

**ADARSH SHIKSHAN MANDAL**  
**IDEAL COLLEGE OF EDUCATION**  
**BALANCE SHEET AS ON 31.03.19**

<b>LIABILITIES</b>	<b>2018-19</b>	<b>2018-19</b>	<b>ASSETS</b>	<b>2018-19</b>	<b>2018-19</b>
<b>Trust Fund</b>			<b>Fixed Assets</b>		
Corpus	116,110.00	116,110.00	Gross Block	7,129,941.00	
			Less: Depreciation (Annexure II)	<u>166,766.00</u>	6,963,175.00
<b>Other Earmarked Funds</b>			<b>Investment</b>		
<u>Reserve Fund</u>	100,000.00	100,000.00	FD With BOI	1,600,000.00	
<u>Building Fund</u>			Accued Interest	<u>899,950.40</u>	2,499,950.40
Opening Balance	1,887,062.00				
Add:-Addition	<u>-</u>	1,887,062.00	<b>Current Assets</b>		
<b>Income &amp; expenditure A/C</b>			Cash In Hand	321.00	
Opening balance	(11,248,425.73)		KJSB	20,101.70	
Add: C.Y. Surplus	<u>(500,755.62)</u>	(11,749,181.35)	Yes Bank	<u>13,223.00</u>	33,645.70
<b>Current Liabilities</b>	<u>184,841.00</u>	184,841.00	<b>Loans &amp; advances</b>	62,000.00	62,000.00
(Annexure I)			(Annexure III)		
<b>Provisions</b>					
Exam Fees Payable	-				
Other expenses	-				
Audit Fees	<u>21,980.00</u>	21,980.00			
<b>Branch &amp; Divisions</b>					
ASM (HO)		18,997,959.45			
		<b>9,558,771.00</b>			<b>9,558,771.00</b>

For ADARSH SHIKSHAN MANDAL  
IDEAL COLLEGE OF EDUCATION

As per Audit Report of Even Date  
For AMBEKAR SHELAR KARVE & AMBARDEKAR  
CHARTERED ACCOUNTANTS  
F.R.NO :- 122063W

TRUSTEE



*[Handwritten Signature]*  
CA SACHIN AMBEKAR  
PARTNER  
Mem.No.108911  
UDIN: 19108911AAAAABH7280  
DATE: 22/10/2019  
PLACE : Kalyan



**ADARSH SHIKSHAN MANDAL**  
**IDEAL COLLEGE OF EDUCATION**  
 Annexure III  
Fixed Asset

Sr No.	Name of the Assets	Original Cost	Opening W.D.V. 1.04.18	Additions		Deductions		Total	Depreciation	Closing W.D.V. 31.03.19
				During The Years	During The Years	During The Years	During The Years			
				First 6 Months	Next 6 Months	First 6 Months	Next 6 Months			
1	Land		644,860.00					644,860.00		644,860.00
2	Building Construction		6,453,700.00					6,453,700.00	161,343.00	6,292,357.00
3	Furniture & Fixtures		15,065.00					15,065.00	2,260.00	12,805.00
4	Library Material		7,148.00					7,148.00	1,787.00	5,361.00
5	Equipments									
	Electrical Installation		5,998.00					5,998.00	900.00	5,098.00
	Water Purifier		3,170.00					3,170.00	476.00	2,694.00
	<b>Total</b>		<b>31,381</b>					<b>7,129,941</b>	<b>166,766</b>	<b>25,958</b>

For ADARSH SHIKSHAN MANDAL  
 IDEAL COLLEGE OF EDUCATION

TRUSTEE




As per Audit Report of Even Date  
 For AMBEKAR SHELAR KARVE & AMBARDEKAR  
 CHARTERED ACCOUNTANTS  
 F.R.NO :- 122063/W/19

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