

ADARSH SHIKSHAN MANDAL  
Ideal College of Education  
INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.21

To	EXPENDITURE	Amount	By	INCOME	Amount
To	Salary & Allowances	800,836.00	By	Tuition fee received	556,801.00
To	Employer Provident fund (Employer contribution)	44,219.00	By	Other fee	84,201.00
To	Postage Telegram	353.00			
To	Depreciation	156,336.25	By	Bank Interest and Fd Interest	144,467.00
To	Electricity charges	8,379.00			
To	Water Charges	1,468.00			
To	Security charges	15,710.00			
To	Staff welfare	350.00			
To	Travelling & Conveyance	3,685.00			
To	Advertisement expenses	7,362.00			
To	Audit fee	21,980.00			
To	Sanitary Exp (Cleaning Expense)	2,245.00			
To	Miscellaneous Expenses	110.00			
To	Printing & Stationery	13,764.00			
			By	Excess of Expenditure over Income	291,548.25
		1,077,017.25			1,077,017.25

For ADARSH SHIKSHAN MANDAL  
Ideal College of Education



TRUSTEE  
Date: 30.12.2021  
Place: Kalyan



As per Audit Report of Even Date  
FOR A S K A & CO.  
(Formerly known as  
Ambekar Shelar Karve & Ambardekar)  
Chartered Accountants  
FRNO :- 122063W

CA SACHIN S AMBEKAR  
PARTNER  
Mem.No.106911  
UDIN:  
DATE: 30.12.2021  
PLACE: Dombivli



ADARSH SHIKSHAN MANDAL  
Ideal College of Education

Annexure I

I LIABILITIES

Current Liabilities

	Liabilities	2020-21
1	Sundry Creditors	5,841.00
2	Tds payable	1,864.71
	Total	7,705.71

Annexure III

II ASSETS

	Loans & advances	2020-21
1	TDS Receivable	10,759.00
	Total	10,759.00

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Ideal College of Education



TRUSTEE

Date: 30.12.2021

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**FOR A S K A & CO.**

(Formerly known as

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**Chartered Accountants**

F.R.NO :- 122063W

CA SACHIN S AMBEKAR

PARTNER

Mem.No.108911

UDIN:

DATE: 30.12.2021

PLACE : Dombivli

