

ADARSH SHIKSHAN MANDAL					
IDEAL COLLEGE OF EDUCATION					
INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.19					
EXPENDITURE		2018-19		INCOME	
				2018-19	
To	Salary & Allowances	807,835.00	By	Tution fee received	320,400.00
To	Provident Fund Employers	44,360.00	By	Term Fees	51,200.00
To	Admin Charges	4,056.00	By	Other receipts	7,000.00
To	Staff Welfare	90.00	By	Admission Fees	26,400.00
To	Audit fee	21,980.00	By	Bank and Fixed deposit interest	189,056.04
To	Bank charges	118.00			
To	Student welfare	2,733.00			
To	Office Expenses	25.00			
To	Internet charges	8,341.45			
To	Printing & Stationery	8,619.00			
To	Electricity charges	12,186.25			
To	Water charges	3,074.83			
To	Security charges	14,282.13			
To	Depreciation	166,766.00			
To	Travelling & Conveyance	345.00			
To	Repairs & Maintenance				
			By	Excess of Expenditure over Income	500,755.62
		1,094,811.66			1,094,811.66

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 :- 122063W

CA SACHIN AMBEKAR
PARTNER

Mem.No.108911
UDIN: 19108911AAAAABH7280
DATE: 22/10/2019
PLACE : Kalyan



ADARSH SHIKSHAN MANDAL
IDEAL COLLEGE OF EDUCATION

Annexure I

I LIABILITIES

Current Liabilities

Liabilities	2018-19
Sundry creditors	5,841.00
Advance fee	28,000.00
Extra Fee (Refundable)	67,000.00
Refund to Student	84,000.00
Total	184,841.00

Annexure III

II ASSETS

Loans & advances	2018-19
Fees Receivable	59,500.00
Loan to Staff	2,500.00
Total	62,000.00

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 - : 122063W

CA SACHIN AMBEKAR
PARTNER

Mem.No.108911

UDIN: 19108911AAAABH7280

DATE: 22/10/2019

PLACE : Kalyan

