

ADARSH SHIKSHAN MANDAL
Ideal College of Education
BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2021

LIABILITIES	2020-21	2020-21	ASSETS	2020-21	2020-21
Trust Fund Corpus		116,110.00	Fixed Assets Gross Block	6,802,332.00	
Other Earmarked Funds Reserve Fund		100,000.00	Less: Depreciation (Annexure II)	156,336.25	6,645,995.75
Building Fund Opening Balance	1,887,062.00		Investment Fb With BOI	2,659,786.00	
Add:- Addition	-	1,887,062.00	Accrued Interest	132,347.00	2,792,133.00
Current Liabilities (Annexure I)	7,705.71	7,705.71	Current Assets Cash In Hand	357.00	
Provisions For Audit	20,117.29	20,117.29	KJSB	17,997.90	
Branch & Divisions ASM (HO)		19,612,174.45	Yes Bank	5,065.00	23,419.90
Income & expenditure A/C Opening balance	(11,979,313.55)		Loans & advances (Annexure III)		10,759.00
Add: C.Y. Surplus	-				
Less: Current Year Deficit	291,548.25	(12,270,861.80)			
		9,472,307.65			9,472,307.65

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
F.R.NO - 122063W

Ambekar
CA SACHIN S AMBEKAR
PARTNER
Mem.No.108911
UDIN:
DATE: 30.12.2021
PLACE : Dombivli



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
FR.NO - 122053W

CA SACHIN S AMBEKAR
PARTNER
Mem.No.108911
UDIN:
DATE- 30.12.2021
PLACE : Dombivli



ADARSH SHIKSHAN MANDAL

Ideal College of Education

Ideal College of Education, Fixed Assets for the Financial Year 2020-2021

Sr No.	Name of the Assets	Opening W.D.V. 1.04.20	Annexure II Fixed Assets		Total	Depreciation	Closing W.D.V. 31.03.21
			Additions During The Years	Additions During The Years			
1	Land	644,860.00	First 6 Months	Next 6 Months	644,860.00	-	644,860.00
2	Building Construction	6,135,048.00			6,135,048.00	153,376.20	5,981,671.80
3	Furniture & Fixtures	11,524.00			11,524.00	1,152.40	10,371.60
4	Equipments						
	Water Pure Fire	2,290.00			2,290.00	343.50	1,946.50
	Electrical installation	4,589.00			4,589.00	458.90	4,130.10
5	Library Material	4,021.00			4,021.00	1,005.25	3,015.75
	Total	6,802,332.00	-	-	6,802,332.00	156,336.25	6,645,995.75

For ADARSH SHIKSHAN MANDAL

Ideal College of Education



TRUSTEE
Date: 30.12.2021
Place: Kalyan




CA SACHIN S AMBEKAR
PARTNER
Mem.No.108911
UDIN:



As per Audit Report of Even Date
FOR A S K A & CO.
(Formerly known as
Ambekar Shelar Karve & Ambardekar)
Chartered Accountants
F.R.NO :- 122063W
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

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

F.R.NO :- 122063W

CA SACHIN S AMBEKAR

PARTNER

Mem.No.108911

UDIN:

DATE: 30.12.2021

PLACE : Dombivli

