

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

LIABILITIES	2018-19	2018-19	ASSETS	2018-19	2018-19
<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>		
Reserve Fund	100,000.00	100,000.00	FD With BOI	1,600,000.00	
Building Fund			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>Income &amp; expenditure A/C</b>			<b>Current Assets</b>		
Opening balance	(11,248,425.73)		Cash In Hand	321.00	
Add: C.Y. Surplus	<u>(500,755.62)</u>	(11,749,181.35)	KJSB	20,101.70	
			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

TRUSTEE




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

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



## ADARSH SHIKSHAN MANDAL

## IDEAL COLLEGE OF EDUCATION

## INCOME &amp; EXPENDITURE FOR THE YEAR ENDED 31.03.19

EXPENDITURE		2018-19	INCOME		2018-19
To	Salary & Allowances	807,835.00	By	Tuition 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
<b>Total</b>	<b>184,841.00</b>

Annexure III

**II ASSETS**

Loans & advances	2018-19
Fees Receivable	59,500.00
Loan to Staff	2,500.00
<b>Total</b>	<b>62,000.00</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 -: 122063W

CA SACHIN AMBEKAR  
PARTNER

Mem.No.108911

UDIN: 19108911AAAABH7280

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 During The Years		Deductions During The Years		Total	Depreciation	Closing W.D.V. 31.03.19
				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		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 :- 122063W/V



CA SACHIN AMBEKAR  
 PARTNER  
 Mem.No.108911  
 UDIN: 19108911AAAAABH7280  
 DATE: 22/10/2019  
 PLACE : Kalyan