

ADARSH SHIKSHAN MANDAL
IDEAL COLLEGE OF EDUCATION
BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2022

LIABILITIES	2021-22	2021-22	ASSETS	2021-22	2021-22
Trust Fund			Fixed Assets		
Corpus		116,110	Gross Block	6,645,996	
			Less: Depreciation (Annexure II)	152,038	6,493,958
Other Earmarked Funds			Investment		
<u>Reserve Fund</u>		100,000	FD With BOI	2,659,786	
<u>Building Fund</u>			Accrued Interest	132,347	2,792,133
Opening Balance	1,887,062		Current Assets		
Add:- Addition	-	1,887,062	Cash In Hand	1,566	
Current Liabilities	7,706	7,706	KJSB	(6,186)	
(Annexure I)			Yes Bank	5,065	445
Provisions			Loans & advances		
For expenses	42,097		TDS Receivable (Annexure III)		10,759
For expenses		42,097			
Branch & Divisions					
ASM (HO)		19,708,824			
Income & expenditure A/C					
Opening balance	(12,270,862)				
Add: C.Y. Surplus	-				
Less: Current Year Deficit	293,643	(12,564,505)			
		9,297,295			9,297,295

For ADARSH SHIKSHAN MANDAL
IDEAL COLLEGE OF EDUCATION
For ADARSH SHIKSHAN MANDAL

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TRUSTEE

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TRUSTEE

Date: 30/09/2022
Place: Kalyan

As per Audit Report of Adarsh Shikshan Mandal
Charitable Trust of Even Date

FOR A S K A & CO

Formerly known as

Ambekar Shelar Karve & Ambardekar)

Chartered Accountants

F.R.NO -: 122063W

[Signature]
CA SACHIN S AMBEKAR
PARTNER

Mem.No.108911

DATE: 30/09/2022

PLACE : Dombivli



IDEAL COLLEGE OF EDUCATION
Fixed Assets for the Financial Year 2021-2022

		Annexure II Fixed Assets					
Sr No.	Name of the Assets	Opening W.D.V. 1.04.21	Additions During The Years		Total	Depreciation	Closing W.D.V. 31.03.22
			First 6 Months	Next 6 Months			
1	Land	644,860			644,860	-	644,860
2	Building Construction	5,981,672			5,981,672	149,542	5,832,130
3	Furniture & Fixtures	10,372			10,372	1,037	9,334
4	Equipments						
	Water Purifire	1,947			1,947	292	1,655
	Electrical installation	4,130			4,130	413	3,717
5	Library Material	3,016			3,016	754	2,262
Total		6,645,996	-	-	6,645,996	152,038	6,493,958

For ADARSH SHIKSHAN MANDAL

IDEAL COLLEGE OF EDUCATION

For ADARSH SHIKSHAN MANDAL

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Date: 30/09/2022

Place: Kalyan

