

**ADARSH SHIKSHAN MANDAL
IDEAL COLLEGE OF EDUCATION
BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2023**

LIABILITIES	2022-23	2022-23	ASSETS	2022-23	2022-23
Trust Fund			Fixed Assets		
Corpus		116,110	Gross Block	6,493,959	
			Less: Depreciation (Annexure II)	147,922	6,346,037
Other Earmarked Funds			Investment		
<u>Reserve Fund</u>		100,000	FD With BOI	2,659,786	
<u>Building Fund</u>			Accrued Interest	208,092	2,867,878
Opening Balance	1,887,062				
Add:-Addition	-	1,887,062	Current Assets		
Current Liabilities (Annexure I)	11,841	11,841	Cash In Hand	1,300	
			KJSB	(7,239)	
			Yes Bank	5,065	(874)
Provisions			Loans & advances (Annexure III)		19,176
For expenses	-				
For Audit fees	40,234	40,234			
Branch & Divisions					
ASM (HO)		20,187,255			
Income & expenditure A/C					
Opening balance	(12,575,943)				
Add: C.Y. Surplus	-				
Less: Current Year Deficit	534,343	(13,110,286)			
		9,232,216			9,232,216

For ADARSH SHIKSHAN MANDAL
IDEAL COLLEGE OF EDUCATION

For ADARSH SHIKSHAN MANDAL

[Signature]
TRUSTEE

Date: 26/10/2023
Place: Kalyan

[Signature]
TRUSTEE

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

[Signature]
CA SACHIN S AMBEKAR
PARTNER

Mem.No.108911

DATE: 26/10/2023
PLACE : Dombivli



ADARSH SHIKSHAN MANDAL CHARITABLE TRUST - IDEAL COLLEGE OF EDUCATION

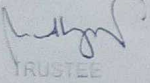

Fixed Assets for the Financial Year 2022-23

Sr No.	Name of the Assets	Opening W.D.V. 01.04.2022	Annexure II Fixed Assets		Total	Depreciation	Closing W.D.V. 31.03.2023
			Additions During The Years				
			First 6 Months	Next 6 Months			
1	Land	644,860	-	-	644,860	-	644,860
2	Building Construction	5,832,130	-	-	5,832,130	145,803	5,686,327
3	Furniture & Fixtures	9,333	-	-	9,333	933	8,400
4	Equipments						
	Water Purifire	1,655	-	-	1,655	248	1,407
	Electrical installation	3,718	-	-	3,718	372	3,346
5	Library Material	2,262	-	-	2,262	566	1,697
	Total	6,493,959	-	-	6,493,959	147,922	6,346,037

For ADARSH SHIKSHAN MANDAL

IDEAL COLLEGE OF EDUCATION

For ADARSH SHIKSHAN MANDAL

 
TRUSTEE TRUSTEE

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Date: 26/10/2023

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