

**ADARSH SHIKSHAN MANDAL**  
**IDEAL COLLEGE OF EDUCATION**  
**INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.22**

To	EXPENDITURE	Amount	By	INCOME	Amount
To	Salary & Allowances	933,726	By	Tuition fee received	583,400
To	Employer Provident fund (Employer contribution)	50,957	By	Other fee	230,600
To	Postage Telegram	100	By	Other Income	216,508
To	Depreciation	152,038	By	Bank Interest and Fd Interest	2,644
To	Water charges	2,357			
To	Telephone charges	353			
To	Security charges	5,200			
To	Rent to ASM HO	125,000			
To	Staff welfare	1,722			
To	Repairs & Maintenance	500			
To	Travelling & Conveyance	1,440			
To	Advertisement expenses	6,093			
To	Audit fee	21,980			
To	Sanitary Exp (Cleaning Expense)	3,146			
To	Function Expenses	240			
To	Miscellaneous Expenses	1,207			
To	Printing & Stationery	20,198			
To	NA Tax	538			
			By	Excess of Expenditure over Income	293,643
		<b>1,326,795</b>			<b>1,326,795</b>

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

For ADARSH SHIKSHAN MANDAL  
IDEAL COLLEGE OF EDUCATION

For ADARSH SHIKSHAN MANDAL

*[Signature]*  
TRUSTEE

*[Signature]*  
TRUSTEE

TRUSTEE

Date: 30/09/2022

Place: Kalyan

*[Signature]*  
CA SACHIN S AMBEKAR

PARTNER

Mem.No.108911

DATE: 30/09/2022

PLACE : Dombivli



**ADARSH SHIKSHAN MANDAL**  
**IDEAL COLLEGE OF EDUCATION**

Annexure I

**I** **LIABILITIES**

Current Liabilities

	<b>Liabilities</b>	<b>2021-22</b>
1	Sundry Creditors	5,841.00
2	TDS Payable	1,865.00
	<b>Total</b>	<b>7,706.00</b>

Annexure III

**II** **ASSETS**

	<b>Loans &amp; advances</b>	<b>2021-22</b>
1	TDS Receivable	10,759.00
	<b>Total</b>	<b>10,759.00</b>

For ADARSH SHIKSHAN MANDAL  
IDEAL COLLEGE OF EDUCATION

For ADARSH SHIKSHAN MANDAL

  
TRUSTEE

  
TRUSTEE

TRUSTEE

Date: 30/09/2022

Place: Kalyan

