

ADARSH SHIKSHAN MANDAL
IDEAL COLLEGE OF EDUCATION
INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2023

To	EXPENDITURE	Amount	By	INCOME	Amount
To	Salary & Allowances	1,036,112	By	Tution fee received	921,050
To	Employer Providend fund (Employer contribution)	47,160	By	Other fee	123,211
To	Postage Telegram	736	By	Bank Interest and Fd Interest	87,186
To	Depreciation	147,922			
To	Electricity charges	40,574			
To	Examination & Education expenses	2,000			
To	Internet charges	4,630			
To	Security charges	2,500			
To	Computer expenses	7,500			
To	Rent to ASM HO	300,000			
To	Staff welfare	3,341			
To	Repairs & Maintenance	1,600			
To	Sports expenses	400			
To	Travelling & Conveyance	2,985			
To	Advertisement expenses	6,588			
To	Audit fee	21,980			
To	Staff - Admin charges	4,596			
To	Sanitary Exp (Cleaning Expense)	9,011			
To	Function Expenses	1,030			
To	Miscellaneous Expenses	597			
To	Printing & Stationery	24,528			
			By	Excess of Expenditure over Income	534,343
		1,665,790			1,665,790

For ADARSH SHIKSHAN MANDAL
 IDEAL COLLEGE OF EDUCATION

For ADARSH SHIKSHAN MANDAL

[Signature]
 TRUSTEE

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 TRUSTEE

Date: 26/10/2023
 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

[Signature]
 CA SACHIN S AMBEKAR
 PARTNER
 Mem.No.108911



DATE: 26/10/2023
 PLACE : Dombivli

ADARSH SHIKSHAN MANDAL
IDEAL COLLEGE OF EDUCATION

Annexure I

I **LIABILITIES**

Current Liabilities

	Liabilities	2022-23
1	Sundry Creditors	9,958.00
2	TDS Payable	1,883.00
	Total	11,841.00

Annexure III

II **ASSETS**

	Loans & advances	2022-23
1	TDS Receivable	19,176.00
	Total	19,176.00

For ADARSH SHIKSHAN MANDAL

IDEAL COLLEGE OF EDUCATION

For ADARSH SHIKSHAN MANDAL


TRUSTEE


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TRUSTEE

Date: 26/10/2023

Place: Kalyan

