

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	
Opening Balance	1,887,062				
Add:- Addition	-	1,887,062	Current Assets		
			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

[Signature]
TRUSTEE

[Signature]
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



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
		1,326,795			1,326,795

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

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

Annexure III

II **ASSETS**

	Loans & advances	2021-22
1	TDS Receivable	10,759.00
	Total	10,759.00

For ADARSH SHIKSHAN MANDAL
IDEAL COLLEGE OF EDUCATION

For ADARSH SHIKSHAN MANDAL


TRUSTEE


TRUSTEE

TRUSTEE

Date: 30/09/2022

Place: Kalyan



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

[Signature]
TRUSTEE

[Signature]
TRUSTEE

TRUSTEE

Date: 30/09/2022

Place: Kalyan

