

**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
<b>Trust Fund</b>			<b>Fixed Assets</b>		
Corpus		116,110	Gross Block	6,493,959	
			Less: Depreciation (Annexure II)	147,922	6,346,037
<b>Other Earmarked Funds</b>			<b>Investment</b>		
<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	<b>Current Assets</b>		
<b>Current Liabilities</b> (Annexure I)	11,841	11,841	Cash In Hand	1,300	
			KJSB	(7,239)	
			Yes Bank	5,065	(874)
<b>Provisions</b>			<b>Loans &amp; advances</b> (Annexure III)		19,176
For expenses	-				
For Audit fees	40,234	40,234			
<b>Branch &amp; Divisions</b>					
ASM (HO)		20,187,255			
<b>Income &amp; expenditure A/C</b>					
Opening balance	(12,575,943)				
Add: C.Y. Surplus	-				
Less: Current Year Deficit	534,343	(13,110,286)			
		<b>9,232,216</b>			<b>9,232,216</b>

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**  
**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	<b>Excess of Expenditure over Income</b>	<b>534,343</b>
		<b>1,665,790</b>			<b>1,665,790</b>

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



CA SACHIN S AMBEKAR

PARTNER

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DATE: 26/10/2023

PLACE : Dombivli

For ADARSH SHIKSHAN MANDAL  
IDEAL COLLEGE OF EDUCATION

For ADARSH SHIKSHAN MANDAL

*[Handwritten Signatures]*

TRUSTEE

TRUSTEE

Date: 26/10/2023

Place: Kalyan

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

Annexure I

**I** **LIABILITIES**

**Current Liabilities**

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

Annexure III


**II** **ASSETS**

	<b>Loans &amp; advances</b>	<b>2022-23</b>
1	TDS Receivable	19,176.00
	<b>Total</b>	<b>19,176.00</b>

For ADARSH SHIKSHAN MANDAL

IDEAL COLLEGE OF EDUCATION

For ADARSH SHIKSHAN MANDAL

  
TRUSTEE

  
TRUSTEE

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Place: Kalyan



**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
	<b>Total</b>	<b>6,493,959</b>	<b>-</b>	<b>-</b>	<b>6,493,959</b>	<b>147,922</b>	<b>6,346,037</b>

For ADARSH SHIKSHAN MANDAL

IDEAL COLLEGE OF EDUCATION

For ADARSH SHIKSHAN MANDAL

*[Signature]*  
TRUSTEE

*[Signature]*  
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