

ADARSH SHIKSHAN MANDAL
IDEAL COLLEGE OF PHARMACY & RESEARCH
BALANCE SHEET AS ON 31.03.20

LIABILITIES	2019-2020	2019-2020	ASSETS	2019-2020	2019-2020
Trust Fund			Fixed Assets		
Corpus		3,34,345.00	Gross Block	2,23,64,669.00	
			Less: Depreciation	15,74,402.00	
Other Earmarked Funds			Differential Depre (Annexure II)	_____	2,07,90,267.00
<u>Reserve Fund</u>		3,50,000.00	Investment		
<u>Building Fund</u>			FD With BOI	15,91,880.58	
Opening Balance	83,82,000.00			_____	15,91,880.58
Add:-Addition	-	83,82,000.00			
Current Liabilities (Annexure I)		24,73,517.65	Current Assets		
Provisions			Cash In Hand	862.00	
Audit Fess	35,046.00		BOI	9,47,334.25	
Other Expenses	3,20,983.00	3,56,029.00	Yes Bank	26,767.50	9,74,963.75
Branch & Divisions			Loans & advances (Annexure III)	12,68,041.00	12,68,041.00
ASM (HO)	1,75,09,033.48				
	-	1,75,09,033.48			
Income & expenditure A/C					
Opening balance	(32,90,019.67)				
Add: C.Y. Surplus	(14,89,753.13)	(47,79,772.80)			
		2,46,25,152.00			2,46,25,152.00

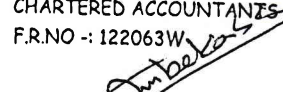
For ADARSH SHIKSHAN MANDAL
 IDEAL COLLEGE OF PHARMACY



TRUSTEE
 Date: 23.11.2020
 Place: KALYAN



As per Audit Report of Even Date
 For AMBEKAR SHELAR KARVE & AMBARDEKAR
 CHARTERED ACCOUNTANTS
 F.R.NO :- 122063W



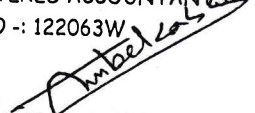
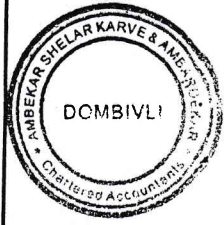

 CA SACHIN S. AMBEKAR
 PARTNER
 MEM NO:- 108911
 UDIN:20108911AAAAABQ5620



ADARSH SHIKSHAN MANDAL

IDEAL COLLEGE OF PHARMACY & RESEARCH

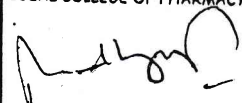
INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.20

EXPENDITURE		2019-2020	INCOME		2019-2020
To	Salary & Allowances	1,47,58,166.00	By	Tution fee received	17359544.00
To	Provident Fund Employers	3,84,795.00	By	Other receipts	35778.37
To	Affiliation fee and Others charges	6,34,523.60	By	Bank and Fixed deposit interest	193856.44
To	Repairs & Maintenance	2,39,473.00			
To	ARA & University Charges	83,860.00			
To	Advertisement	36,834.00			
To	Staff welfare	16,086.00			
To	Audit Fees	35,046.00			
To	Office Expenses	46,356.00			
To	Internet charges	67,167.00			
To	Telephone expenses	5,434.00			
To	Postage & telegram	310.00			
To	Printing & Stationery	92,207.00			
To	Electricity charges	1,76,410.00			
To	Travelling	24,512.00			
To	Function Expenses	21,000.00			
To	Laboratory Expenses	3,39,560.00			
To	Depreciation	15,74,402.00			
To	Sanitary Charges	23,231.00			
To	Security Charges	1,20,961.00			
To	Water Charges	25,785.00			
To	insurance	12,955.20			
To	N.s.s Expenses	20,500.00			
To	Library expenses	2,96,846.00			
To	Bank Charges	7,842.14			
To	Student Welfare	34,670.00	By	Excess of Expenditure over Income	14,89,753.13
		1,90,78,931.94			1,90,78,931.94
For ADARSH SHIKSHAN MANDAL IDEAL COLLEGE OF PHARMACY  TRUSTEE DATE:- 23.11.2020 PLACE:-KALYAN			As per Audit Report of Even Date For AMBEKAR SHELAR KARVE & AMBARDEKAR CHARTERED ACCOUNTANTS F.R.NO :- 122063W  CA SACHIN.S AMBEKAR PARTNER MEM NO:- 108911 UDIN:20108911AAAAABQ5620		

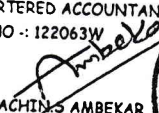
ADARSH SHIKSHAN MANDAL
IDEAL COLLEGE OF PHARMACY & RESEARCH
Annexure III
Fixed Asset

Sr No.	Name of the Assets	Original Cost	Opening W.D.V. 1.04.19	Additions During The Years		Deductions During The Years		Total	Depreciation	Closing W.D.V. 31.03.20
				First 6 Months	Next 6 Months	6 Months	6 Months			
1	Land	-	10,44,860.00					10,44,860.00	-	10,44,860.00
2	Building Construction	-	1,32,00,888.00					1,32,00,888.00	3,30,022.00	1,28,70,866.00
3	Furniture & Fixtures									
	Furniture	-	16,60,755.00					16,60,755.00	1,66,076.00	14,94,679.00
	Animal House	-	8,19,692.00					8,19,692.00	1,22,954.00	6,96,738.00
4	Library Material	-	2,70,347.00					2,70,347.00	67,587.00	2,02,760.00
5	Equipments									
	Laboratory Equipments	-	39,36,736.00	82,128.00	41,064.00			40,59,928.00	6,05,910.00	34,54,018.00
	Electrical Installation	-	1,24,312.00					1,24,312.00	12,431.00	1,11,881.00
	Water Pure Fire	-	3,710.00					3,710.00	557.00	3,153.00
	Air Conditioner	-	74,678.00					74,678.00	11,202.00	63,476.00
	Water Cooler	-	23,851.00					23,851.00	3,578.00	20,273.00
	Welding machine	-	15,036.00					15,036.00	2,255.00	12,781.00
	Compressor	-	6,755.00					6,755.00	1,013.00	5,742.00
	Office Equipment	-	7,225.00					7,225.00	723.00	6,502.00
	Plumbing Work	-	28,163.00					28,163.00	2,816.00	25,347.00
	Refrigerator	-	9,804.00					9,804.00	1,471.00	8,333.00
6	Computer									
	Computer Equipments	-	8,16,916.00	62,500.00	62,875.00			9,42,291.00	2,27,713.00	7,14,578.00
	Projector	-	72,374.00					72,374.00	18,094.00	54,280.00
	Total	-	2,21,16,102	1,44,628	1,03,939	-	-	2,23,64,669	15,74,402	2,07,90,267

For ADARSH SHIKSHAN MANDAL
IDEAL COLLEGE OF PHARMACY AND RESEARCH


TRUSTEE
DATE:- 23.11.2020
PLACE:-KALYAN



As per Audit Report of Even Date
For AMBEKAR SHELAR KARVE & AMBEKAR
CHARTERED ACCOUNTANTS
F.R.NO :- 122063W

CA SACHIN AMBEKAR
PARTNER
MEM NO:- 108911
UDIN:20108911AAAAABQ5620



ADARSH SHIKSHAN MANDAL
IDEAL COLLEGE OF PHARMACY & RESEARCH

Annexure I

I LIABILITIES

Current Liabilities

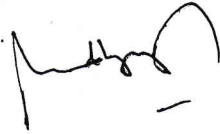
Liabilities	2019-2020
Sundry creditors	6,74,947.90
Examination Fee Payable	38,434.00
LIABRARY & LABOURATORY CAUTION MONEY DEPOSIT	1,68,000.00
Profession Tax	25.00
Grant	12,54,934.00
Exam Remuneration Payable	85,522.00
Scholarship Payable	2,51,488.75
Tution Fees - Advance Received	
TDS on Contract	166.00
Total	24,73,517.65

Annexure III

II ASSETS

Loans & advances	2019-2020
Loan to Staff	
Fees Receivable	8,96,178.00
Prepaid expenses	3,57,416.00
TDS on FD Interest	14,447.00
- Total	12,68,041.00

For ADARSH SHIKSHAN MANDAL
IDEAL COLLEGE OF PHARMACY



TRUSTEE
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