

# KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE

(Affiliated to University of Mumbai) (Hindi Linguistic Minority College)

CAMPUS: Adarsh Vidya Nagari, At. Wasar (Bhal), Post-Dwarli, Via Kalyan Railway Station, Haji Malang Road, Dist.Thane(MS) 421306. PH.: (0251) 3204294 / 3204394

E-mail: konarkideal@idealcollege.in

Web-www.idealcollege.in

Date: 24.10.2023

## **DVV Clarifications for Metric Level Deviations Extended Profile 3.1**

#### **Point-wise Reply:**

Point	DVV Clarifications	Reply
No.		
1	Provide Audited Statement of income and expenditure duly certified by the Principal and Charted Accountant in case of privately funded institutions highlighting the salary component, depreciation and excess of income over expenditure.	Audited Statement of income and expenditure duly certified by the Principal and Charted Accountant highlighting the salary component, depreciation and excess of income over expenditure have been provided herewith.
2	Provide a statement showing the total expenditure excluding the salary component for each of the years certified by the Principal and Charted Accountant.	A statement showing the total expenditure excluding the salary component for each of the years certified by the Principal and Charted Accountant have been provided herewith.

## **Revised HEI Inputs after DVV:**

# A Statement Showing Total Expenditure Excluding Salary Component for 2018-19 to 2022-23

(In Lakhs)

	2022-23	2021-22	2020-21	2019-20	2018-19
Total Expenditure	125.9	80.4	32.5	61.7	46.0
(–) Salary	34.0	24.9	17.4	20.9	16.4
Total Expenditure excluding Salary	91.9	55.5	15.1	40.8	29.6
(-) Depreciation	4.0	2.2	2.8	3.5	2.9
(-) Excess of Income over Expenditure	32.8	34.2	0.0	25.8	16.9
Total Expenditure as per the SOP	55.2	19.2	12.3	11.6	9.9





# KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE

(Affiliated to University of Mumbai) (Hindi Linguistic Minority College)

CAMPUS: Adarsh Vidya Nagari, At. Wasar (Bhal), Post-Dwarli, Via Kalyan Railway Station, Haji Malang Road, Dist.Thane(MS) 421306. PH.: (0251) 3204294 / 3204394

E-mail: konarkideal@idealcollege.in

Web-www.idealcollege.in

**Audited Statement of Income and Expenditure Duly Certified by the Principal** and Charted Accountant Highlighting Salary Component, Depreciation and Excess of **Income over Expenditure** 

Financial Year 2018-19

A. Walleton and the second sec	AD	ARSH SHIKSHAN	MANDAL		7.0
	KONARK IDEA	L COLLEGE OF SC	TENCE & COMMERCE		W. A
	BALAN	NCE SHEET AS ON	N 31.03.2019		
LIABLITIES	2018-19	2018-19	ASSETS	2018-19	2018-19
	2.000		Fixed Assets		- my with the
Section 4110 Make 2014/Hill Editoria		.0	Gross Block	1,363,164.00	
Income & expenditure A/C			Less: Depriciation	289,042.00	1,074,122,00
Opening balance	1,546,279.67		(Annexure II)		\$4 \$1 ac.30
Add: C.Y. Surplus	1,686,300.34	3,232,580.01	8 **		
			Investment		
			FD With BOB	600,000.00	
Current Liablities	433,977.30	433,977.30	Acued Interest	219,706.00	819,706.00
(Annexure I)			_	A STATE OF THE STA	
Provisions					
Exam Fees Payable	14,115.00		Current Assets		
Other expenses	196,325.00		Cash In Hand	68.00	
Audit Fees	7,645.00	218,085.00	ВОВ	84,415.50	
		70 33550	Yes Bank	174,764.00	259,247,50
Branch & Divisions			W3-53000	27 1,7 0 1.00	207,247.50
ASM (HO)	667,806.19		Loans & advances	1,336,162.00	1,336,162.00
Ideal College of Pharmacy	75,000.00		(Annexure III)	1,000,102.00	1,550,102.00
Ideal Junior College	72,339.00	815,145.19	(Allinoxdi C III)		
		S. S	Branch & Divisions		
			Ideal College of Pharmacy I	1,061,850,00	
			D-Ed	75,000.00	12
			Ideal school- CBSE	73,700.00	1,210,550.00
4-30-30-30-30-30-30-30-30-30-30-30-30-30-		4,699,788.00			4,699,788.00

KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE

FOR ADARSH SHIKSHAN MANDAL

TRUSTEE

DATE-: 22.10.2019 PLACE-: KALYAN

TRUSTEE

CHARTERED ACCOUNTANTS

As per Audit Report of Even Date of Adarsh Shikshan Mandal

For AMBEKAR SHELAR KARVE & AMBARDEKAR

CA SACHIN, S AMBEKAR

PARTNER

MEM NO-: 108911

Charitable Trust

F.R.NO -: 122063W.

Date: 22.10.2019 Place : Dombiyli

KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE Wasar, Kalyan (E), Dist.-Thane.

#### KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE

INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2019

	EXPENDITURE	2018-19		INCOME	2018-19
То	Salaries & Allowances	1,642,506.00	Ву	Tuition Fees received	4,413,880.00
To	Printing & Stationery	227,526.00	Ву	Interest on FDs	113,765.00
To	Audit Fees ®	7,645.00	Ву	Interest on Bank accounts	4,144.00
То	Bank charges	1,801.00	Ву	Other receipts	72,130.00
То	Depreciation	289,042.00	1		
To	Laboratory Expenses	2,324.00	8		
To	Examination & Education Expenses	199,731.00	4		
To	Conference & Seminars *	3,004.00			
То	Employer's share to PF	36,224.00			
To	Travelling & Conveyance	27,259.00	ı	ř	
To	Repairs & Maintenance	<b>4</b> 2,347.00			
To	Insurance S	7,080,00			
To	Student Welfare Expenses 🤏	7,004.00			
To	Registration & Affiliation Fees 🖣	179,300.00			
To	Advertising Expenses	44,997.00			71.
To	Postage, Telephone & Internet	19,756.13			i i
To	Security Charges	8,341.45			
To	Electricity Charges	93,326.25			
To	Water Charges	52,474.83	1	ľ	
To	Cleaning expenses	9,580.00			ĺ
16	Dog Food & Medical	15,350.00			
To	Other miscellaneous expenses	1,000.00			
То	Excess of income over	1,686,300.34			
		4,603,919.00	-		4,603,919.00

FOR ADARSH SHIKSHAN MANDAL KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE

FOR ADARSH SHIKSHAN MANDAL

DATE-: 22,10,2019 PLACE-: KALYAN

TRUSTEE

CA SACHEN'S AMBEKAR

PARTNER MEM NO-: 108911

F.R.NO -: 122063W

Date: 22.10.2019 Place : Dombivli

As per Audit Report of Even Date of Adarsh Shikshan Mandal Charitable Trust

For AMBEKAR SHELAR KARVE & AMBARDEKAR CHARTERED ACCOUNTANTS

PRINCIPAL

KONARK IDEAL COLLEGE

OF SCIENCE & COMMERCE

Wasar, Kalyan (E), Dist-Thane

#### KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE

Annexure III

Fixed Asset

Sr No.	Name of the Assets	Original Cost	Opening W.D.V. 1.04.18	Additions During The Years	Additions During The Years	Deductions During The Years	Deductions During The Years	Total	Depreciation	Closing W.D.V. 31.03.19
	1			First 6 Months	Next 6 Months	First 6 Months	Next 6 Months			
1	Furniture & Fixtures	1								
	Furniture		6,396.00					6,396.00	959.00	5,437.00
2	Library Material		312,475.00	116,123.00	107,497.00	/		536,095.00	120,587.00	415,508.00
3	Equipments	-		ST						
	Battery			39,000.00			termination value	39,000.00	5,850,00	33,150.00
	Computer Equipments		511,497.00		258,176.00	/		769,673.00	160,146.00	609,527.00
6	Computer				•	<i>'</i>	l, l			
	Projector				12,000.00	/		12,000.00	1,500.00	10,500.00
	Total		830,368	155,123	377,673			1,363,164	289,042	1,074,122

For ADARSH SHIKSHAN MANDAL KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE

FOR ADARSH SHIKSHAN MANDAL

TRUSTEE

DATE-: 22.10.2019

PLACE-: KALYAN

TRUSTEE

CA SACHIN.S AMBEKAR

Mandal Charitable Trust

F.R.NO -: 122063W

CHARTERED ACCOUNTANTS

As per Audit Report of Even Date of Adarsh Shikshan

F.R.N.: 122063W

For AMBEKAR SHELAR KARVE & AMBARDEKAR

PARTNER

MEM NO -: 108911

Date: 22,10,2019 Place : Dombivli

KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE Waser, Kalyan (E), Dist.-Thane.

#### ADARSH SHIKSHAN MANDAL KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE

#### Annexure I

#### LIABILITIES

#### Current Liablities

Liabilities	2018-19
Duties & Taxes	
Refundable deposits	221,670.00
Sundry creditors	76,167.30
Advance fee	13,670.00
Extra Fee (Refundable)	4,045.00
Refund to Student	118,425,00
Total	433,977.30

### Annexure III

#### II ASSETS

Loans & advances	2018-19
Fees Receivable	1,305,335.00
Prepaid affiliation fees	24,500.00
TDS on FD Interest	6,327.00
Total	1,336,162.00
	Prepaid affiliation fees TDS on FD Interest

For ADARSH SHIKSHAN MANDAL KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE

FOR ADARSH SHIKSHAN MANDAL

RUSTEE

TRUSTEE

DATE -:

PLACE-: KALYAN

As per Augit Report of Even Date of Adarsh Shikshan Mandal Charitable Trust

For AMBEKAR SHELAR KARVE & AMBARDEKAR

CHARTERED ACCOUNTANTS

F.R.NO -: 122063W

CA SACHIN.S AMBEKAR

PARTNER

MEM NO-: 108911

Date: 22.10.2019 Place: Dombivli

PRINCIPAL
KONARK IDFAL COLLEGE
OF SCIENCE & COMMERCE
Wasar, Kalyan (E), Dist.-Thane.



# KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE

(Affiliated to University of Mumbai) (Hindi Linguistic Minority College)

CAMPUS: Adarsh Vidya Nagari, At. Wasar (Bhal), Post-Dwarli, Via Kalyan Railway Station, Haji Malang Road, Dist.Thane(MS) 421306. PH.: (0251) 3204294 / 3204394

E-mail: konarkideal@idealcollege.in

Web-www.idealcollege.in

**Audited Statement of Income and Expenditure Duly Certified by the Principal** and Charted Accountant Highlighting Salary Component, Depreciation and Excess of **Income over Expenditure** 

Financial Year 2019-20

### KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2020

LIABLITIES	2019-20	2019-20	ASSETS	2019-20	2019-20
	2019-20	420,680.00	Fixed Assets		1/1
Current Liablities		420,080.00		1,641,568.00	
(Annexure I)	Appendix and a property of the second		Gross Block	346,021.00	1,295,547.00
			Less: Depriciation	340,021.00	1,255,517.50
Provisions		- Anti-			
For Audit	7,645,00			MOSDESCHI COMMUNICATION OF THE	
For Expenses	174,325.00	T. Series - Est	Investment		
For Sundry creditors	59,273.30	241,243.30	FD With BOB	644,800.00	
			Accrued Interest	239,097.00	883,897.00
Branch & Divisions					
ASM (HO)		(377,661.81)			
			TDS Of Current years	15,681.00	
Income & expenditure A/C			Other prepaid expenses	84,520.00	100,201.00
Opening balance	3,232,580.01	100			
Add: C.Y. Surplus	2,576,811.45		Income Outstanding		
Less: Current Year Deficit		5,809,391.46	Fees receivable		2,557,905.00
			Current Assets		
50 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 -			Commence of the Commence of th	568.00	
		- Section 10 Section 1	Cash In Hand		
11.000			BOB	1,085,770.95	1 257 102 06
			Yes Bank	169,764,00	1,256,102.95
		6,093,652.95			6,093,652.9

As per Audit Report of Even Date of Adarsh

Shikshan Mandal Charitable Trust

FOR AMBEKAR SHELAR KARVE AND AMBARDEKAR

CHARTERED ACCOUNTANTS

F.R.NO -: 122063W

CA SACHEN S AMBEKAR

PARTNER

Mem.No.108911

DATE: 23.11.2020 PLACE: Dombivli

Date: 23.11.2020 Place: Kalyan

For ADAR

For ADARSH SHIKSHAN MANDAL

KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE

HIKSHAN MANDAL

PRINCIPAL

KONARK IDEAL COLLEGE

OF SCIENCE & COMMERCE

Wasar, Kalyan (E), Dist.-Thane.

### ADARSH SHIKSHAN MANDAL KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE

Annexure I

#### LIABILITIES

Current Liablities

Liabilities	2019-20
The second secon	(25,00)
	63,020.00
albert - the control of the control	22,000.00
	14,115.00
	167,270.00
	148,300.00
N.26 ( ) A 10 (10 to 10 to 20	6,000.00
	420,680.00
	1 P.T Payable 2 Scholarship payable 3 Electricity charges payable 4 Examination Fees Payable

For ADARSH SHIKSHAN MANDAL KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE As per Audit Report of Even Date of Adarsh Shikshan Mandal Charitable Trust

FOR AMBEKAR SHELAR KARVE AND AMBARDEKAR CHARTERED ACCOUNTANTS

F.R.NO -: 122063W

FOR ADARSH SHIKSHAN MANDAL

TRUSTEE

TRUSTEE

Date: 23.11.2020 Place: Kalyan CA SACHÍN S AMBEKAR PARTNER

Mem.No.108911

DATE: 23.11.2020 PLACE : Dombivli

PRINCIPAL
KONARK IDEAL COLLEGE
OF SCIENCE & COMMERCE
Wasar, Kalyan (E), Dist-Thans.

# KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	Amount	Ву	INCOME	Amount
Salary & Allowances	2,089,888.00	Ву	Tution fee received	5,807,210.00
Employer's contribution to PF	36,468.00	Ву	Other fee	134,735.00
Postage Telegram	60,406.00	Ву	Bank Interest and Fd Interest	107,020.00
Depreciation	346,022.00	Ву	Admission cancelled	2,500.00
Electricity charges	221,070,00	By	Other receipts	121,350.00
Water Charges	6,446.00			
Security charges	51,240.00			
Staff welfare	48,913.00			1
Travelling & Conveyance	15,194.00	8		
Audit fee ®	7,645.00			
Cleaning Expenses	14,248.00			
Miscellaneous Expenses	6,888.00			
Printing & Stationery S	169,833.00	ļ.		
Library Expenses	2,273,00			
Examination & Education Expenses	196,576.00			
Repairs & Maintenance	92,207.00			
Insurance 📗	1,843,00		.53	
Registration & Affilation Fees	190,158.00			
Professional charges	15,390.00			
Bank charges	8,043.55			
Annual Day Expenses	6,750.00			
Student welfare expenses	8,502.00			1
Excess of Income over Expenditure	2,576,811.45			
	6,172,815.00	i.		6,172,815.0

For ADARSH SHIKSHAN MANDAL

KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE

FOR ADARSHICHINGHAN MANDAL

TRUSTEE Date: 23.11.2020 TRUSTEE

Place: Kalyan

OTEE

PARTNER Mem.No.108911

F.R.NO -: 122063W

CA SACHEN S AMBEKAR

Shikshan Mandal Charitable Trust

CHARTERED ACCOUNTANTS

FOR AMBEKAR SHELAR KARVE AND AMBARDEKAR

DATE: 23.11.2020 PLACE: Dombivli

PRINCIPAL
KONARK IDEAL COLLEGE
OF SCIENCE & COMMERCE
Wasar, Kalyan (E), Dist-Thane.

#### KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE

Fixed Assets for the Financial Year 2019-2020

Annexure II

Sr No.	Name of the Assets	Opening W.D.V. 01.04.19	Additions During The Years	Additions During The Years	Total	Depreciation	Closing W.D.V. 31.03.20
			First 6 Months	Next 6 Months			STATE OF THE STATE
2	Computer Equipment	609,527		29,000	638,527	156,007	482,520
3	Furniture & Fixtures	5,437	180,000	100,000	285,437	23,544	261,893
77.00			14 TO ST. TELEVISION OF STREET ST. 14				
4	Office Equipments		Access to the second of the se	;			
	Projector	10,500	-	=	10,500	2,625	7,875
	Battery	33,150	-		33,150	4,973	28,178
	Water Cooler	- <del> </del>	45,000	*	45,000	6,750	38,250
T	White Board	=	30,113	9	30,113	3,011	27,102
5	Library Material	415,508	178,544	4,790	598,842	149,112	449,730
	Total	1,074,122	433,657	133,790	1,641,568	346,021	1,295,547

For ADARSH SHIKSHAN MANDAL KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE

FØFADARSH SHIKSHAN MANDAL

TRUSTEE

TRUSTEE

Date: 23.11.2020 Place: Kalyan PRINCIPAL
KONARK IDEAL COLLEGE
OF SCIENCE & COMMERCE
Waser, Kalyan (E), Dist.-Thane.

As per Audit Report of Even Date of Adarsh Shikshan Mandal Charitable Trust

FOR AMBEKAR SHELAR KARVE AND AMBARDEKAR CHARTERED ACCOUNTANTS

122063V

F.R.NO -: 122063W

CA SACHIN S AMBEKAR

PARTNER Mem.No.108911

DATE: 23.11.2020 PLACE: Dombivli



# KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE

(Affiliated to University of Mumbai) (Hindi Linguistic Minority College)

CAMPUS: Adarsh Vidya Nagari, At. Wasar (Bhal), Post-Dwarli, Via Kalyan Railway Station, Haji Malang Road, Dist.Thane(MS) 421306. PH.: (0251) 3204294 / 3204394

E-mail: konarkideal@idealcollege.in

Web-www.idealcollege.in

**Audited Statement of Income and Expenditure Duly Certified by the Principal** and Charted Accountant Highlighting Salary Component, Depreciation and Excess of **Income over Expenditure** 

Financial Year 2020-21

# ADARSH SHIKSHAN MANDAL KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2021

LIABLITIES	2020-21	2020-21	ASSETS	2020-21	2020-21
Current Liablities		610,430,88	Fixed Assets		
(Annexure I)			Gross Block	1,313,255.00	
- H	***************************************		Less: Depriciation	(275,943.30)	1,037,311.70
Provisions			Contracting the second		
For Audit	6,997.12				752747780-330-11
For Expenses	176,655.00		Investment		
For Sundry creditors	45,367.30	229,019.42	FD With BOB	2,144,800.00	The state of the s
	200.000		Accrued Interest	289,346.00	2,434,146.00
			Prepaid Expenses		-200
Branch & Divisions			TDS Of Current years		19,688.00
ASM (HO)		(2,305,556.81)			
			Current Assets		
Income & expenditure A/C			Cash In Hand	6,888.00	
Opening balance	5,809,391.46		ВОВ	675,142.15	illeri de la companya
Add: C.Y. Surplus			Yes Bank	9,764.00	691,794.1
Less: Current Year Deficit	(160,345.10)	5,649,046.36			
		4,182,939.85	Manager and the second		4,182,939.8

For ADARSH SHIKSHAN MANDAL

KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE

For ADARSH SHIKSHAN MANDAL

TRUSTEE

Date: 30.12.2021

Place: Kalyan

TRUSTEE

CA SACHIN S AMBEKAR

FOR A S K A & CO.

Chartered Accountants F.R.NO -: 122063W

As per Audit Report of Even Date of Adarsh

Shikshan Mandal Charitable Trust

PARTNER

Mem.No.108911 Date: 30.12.2021

Date: 30.12.2021 Place : Dombivli # FR.N.: 122063W

PRINCIPAL

KONARK IDEAL COLLEGE

OF SCIENCE & COMMERCE

Wasar, Kalyan (E), Dist.-Thane.

#### KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2021

T <sub>O</sub> EXPENDITURE	Amount	Ву	INCOME	Amount
To Salary & Allowances	1,740,717.00	Ву	Tution fee received	1,712,395.00
To Employer's contribution to PF \	24,860,00	Ву	Other fee	1,230,346.00
To Postage Telegram 🚳 -	29,953.00	Ву	Bank Interest and Fd Interest	88,017.00
To Depreciation	275,943.30	Ву	Other receipts	56,042.00
To Electricity charges	100,220,00			
To Water Charges	6,446.00	-		
To Security charges	38,128.00	part .		
To Staff welfare 🕤	20,582.00	ee-		
Fo Travelling & Conveyance	5,246.00			
To Advertisement expenses 🖫	17,500.00			
To Audit fee 🔛	7,645.00	5000		
To Cleaning Expenses	1,838.00			
To Miscellaneous Expenses	21,180.00			
To Printing & Stationery 😁	41,773.00			
To Library Expenses	75,593,00			
To Examination & Education Expenses 🗞	419,246.70			
To Enrollment Expenses ®	133,190.00			
To Repairs & Maintenance	7,014.00			
To Insurance 🔊	5,520.00			
To Registration & Affilation Fees	165,500.00			
To Property Tax	100,000.00			
To Professional charges 😁	4,000.00			10
To Bank charges	5,050.10			
		Ву	Excess of Expenditure over Income	160,345.10
5	3,247,145.10		Audit Report of Even Date of Adarsh	3,247,145.10

For ADARSH SHIKSHAN MANDAL

KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE

For ADARSH SHIKSHAN MANDAL

Date: 30.12.2021

Place: Kalyan

TRUSTEE

Chartered Accountants L F.R.NO -: 122063W

FOR A S K A & CO.

Shikshan Mandal Charitable Trust

CA SACHEN S AMBEKAR

122063

PARTNER

Mem.No.108911

DATE: 30.12.2021 PLACE : Dombivli

KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE Wasar, Kalyan (E), Dist.-Thane.

## KONARK IDEAL COLLEGE OF SCEINCE & COMMERCE

Fixed Assets for the Financial Year 2020-2021

Annexure II

Sr No.	Name of the Assets	Opening W.D.V. 1.04.2020	Additions During The Years	Additions During The Years	Total	Depreciation	Closing W.D.V. 31.03.2021
	Y		First 6 Months	Next 6 Months			
2	Computer Equipment	482,520			482,520	120,630	361,890
3	Furniture & Fixtures	261,893			261,893	26,189	235,704
4	Office Equipments						
	Projector	7,874			7,874	1,969	5,906
	Battery	28,177		3,300	31,477	4,474	27,003
	Water Cooler	38,249	8 <del>-</del>		38,249	5,737	32,512
	White Board	27,102	10-10-10-10-10-10-10-10-10-10-10-10-10-1		27,102	2,710	24,392
5	Library Material	449,730		14,408	464,138	114,234	349,905
	Total	1,295,546	-	17,708	1,313,254	275,943	1,037,311

For ADARSH SHIKSHAN MANDAL KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE

FOR ADARSH SHIKSHAN MANDAL

TRUSTALE

TRUSTEE

Date: 30,12,2021 Place: Kalyan PRINCIPAL
KONARK IDEAL COLLEGE
OF SCIENCE & COMMERCE
Wasar, Kalyan (E), Dist.-Thane.

As per Audit Report of Even Date of Adarsh Shikshan Mandal Charitable Trust

FOR A S K A & CO.

Chartered Accountants

F.R.NO -: 122063W

CA SACHIN S AMBEKAR

PARTNER

Mem.No.108911

DATE: 30.12.2021 PLACE: Dombivli

## ADARSH SHIKSHAN MANDAL KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE

#### Annexure I

#### LIABILITIES

#### Current Liablities

	Liabilities	2020-21
1	Sundry Creditors	
2	Tds payable	647.88
3	P.T Payable	(25.00)
4	Scholarship payable	123,328.00
5	Electricity charges payable	22,000.00
6	Examination Fees Payable	14,115.00
10	Refundable Deposit BMS	247,120.00
11	Refundable Deposit BscIt	201,250.00
12	Advance Fees	1,020.00
13	Refundable to students	975.00
	Total	610,430.88

For ADARSH SHIKSHAN MANDAL KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE

As per Audit Report of Even Date of Adarsh Shikshan Mandal Charitable Trust

F.R.N.

FOR ASKA&CO.

Chartered Accountants

CA SACHIN S AMBEKAR

F.R.NO -: 122063W

FOR ADARSH SHIKSHAN MANDAL

TIRUSTEEF

Date: 30,12,2021

Place: Kalyan

TRUSTEE

PARTNER

Mem.No.108911

DATE: 30.12.2021

PLACE : Dombivli

KONAKA ILEAL COLLEGE OF SCIENCE & COMMERCE Wasar, Kalyan (E), Dist.-Thane.



# KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE

(Affiliated to University of Mumbai) (Hindi Linguistic Minority College)

CAMPUS: Adarsh Vidya Nagari, At. Wasar (Bhal), Post-Dwarli, Via Kalyan Railway Station, Haji Malang Road, Dist.Thane(MS) 421306. PH.: (0251) 3204294 / 3204394

E-mail: konarkideal@idealcollege.in

Web-www.idealcollege.in

**Audited Statement of Income and Expenditure Duly Certified by the Principal** and Charted Accountant Highlighting Salary Component, Depreciation and Excess of **Income over Expenditure** 

Financial Year 2021-22

#### KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2022

LIABLITIES	2021-22	2021 - 22	ASSETS	2021-22	2021-22
Reserve Fund			Fixed Assets		- W
Opening balance	5,809,391		Gross Block	1,079,955	
Add: Additions	-	5,809,391	Less: Depriciation	(218,067)	861,888
Current Liablities		627,149			
(Annexure I)			Investment		
	300000000000000000000000000000000000000		FD With BOB	2,144,800	
Provisions			FD with KJSB	1,400,000	
For Audit	6,997		Accrued Interest	289,346	3,834,146
For Expenses	168,197		1,770 19884		
For Sundry creditors	55,018	230,212	Prepaid Expenses		
		No. of Control of Control	TDS Receivable		19,688
			Current Assets		
			Cash In Hand	7,697	<del></del>
Branch & Divisions			ВОВ	1,454,228	
ASM (HO)		(3,745,854)	Yes Bank	9,764	1,471,689
Income & expenditure A/C		es de la destación de la companya de			
Opening balance	(149,921)	COLUMN TOWNS AND ADDRESS OF THE PARTY OF THE			- 1 83 - 3 TU DE W
Add: C.Y. Surplus	3,416,433				
Less: Current Year Deficit		3,266,512			
STATE OF THE STATE		6,187,411			6,187,411

For ADARSH SHIKSHAN MANDAL

KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE

FOR ADARSH SHIKSHAN MANDAL

TRUSTEE

Date: 30.09.2022 Place: Kalyan

TRUSTEE

CA SACHEN S AMBEKAR PARTNER

As per Audit Report of Even Date of Adarsh

Shikshan Mandal Charitable Trust

Ambekar Shelar Karve & Ambardekar)

FOR A S K A & CO. Formerly known as

Chartered Accountants F.R.NO -: 122063W

Mem.No.108911

DATE: 30.09.2022 PLACE : Dombivli

KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE Wasar, Kalyan (E), Dist.-Thane.

KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE

INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2022

То	EXPENDITURE	Amount	Ву	INCOME	Amount
To	Salary & Allowances	2,486,458	Ву	Tution fee received	5,327,817
To	Employer's contribution to PF	25,656	Ву	Other fee	2,632,358
To	Postage Telegram	100	Ву	Interest of Bank FD	56,916
To	Depreciation	218,067	Ву	Other receipts	22,265
To	Rent to ASM HO	300,000		Cit	
To	Computer Expenses 🖊 🖔	12,670			
To	Electricity charges	90,810			
Jo	Water Charges	4,714			
To	Security charges	75,400			
Jo	Telephone Charges /	1,993			07
Jo	Internet Charges	29,500			
To	Staff welfare Expenses 🗑	41,178			
To	Travelling & Conveyance	8,766			
	Advertisement expenses	5,000			
	Audit fee 🔘	7,645			
	Cleaning Expenses	19,515			
0.000	Function Expenses	96,713			
1 10000	Miscellaneous Expenses	7,180			a
	Printing & Stationery 🕥	163,346			8
	Library Expenses	15,588			
	Laboratory Expenses 🖊	2,052			
	Eligibility & Enrollment Expenses 🔘	548,286			
	Repairs & Maintenance 🦯	59,024			
	Registration & Affilation Fees 🜔	93,000			
	Property Tax	289,021		=	
	NA Tax	1,076			
	Professional charges 💍	4,000			\
	Bank charges	11,460			
То	Write Off	4,706			
То	Excess of Income over Expenditure	3,416,433	-		
		8,039,356			8,039,356

For ADARSH SHIKSHAN MANDAL

KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE

FOR ADARSH SHIKSHAN MANDAL

TRUSTEE

TRUSTEE

Date: 30.09.2022 Place: Kalyan

CA SACHIN S AMBEKAR PARTNER

FOR A S K A & CO.

(Formerly known as

F.R.NO -: 122063W

Shikshan Mandal Charitable Trust

Ambekar Shelar Karve & Ambardekar) Chartered Accountants

Mem.No.108911

DATE: 30,09,2022 PLACE : Dombivli

KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE Wasar, Kalyan (E), Dist.-Thane.

# ADARSH SHIKSHAN MANDAL KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE

#### Annexure I

#### LIABILITIES

#### Current Liablities

	Liabilities	2021-22		
1	Tds payable	648		
2	Scholarship payable	141,262		
3	Refundable Deposit BMS	269,584		
4	Refundable Deposit BscIt	215,655		
	Total	627,149		

For ADARSH SHIKSHAN MANDAL KONARK IDEAL COLLEGE OF SEIENCE & COMMERCE

RUSTEE

FOR ADARSH SHIKSHAN MANDAL

TRUSTEE

Date: 30.09.2022 Place: Kalyan As per Audit Report of Even Date of Adarsh Shikshan Mandal Charitable Trust

FOR A 5 K A & CO.

Chartered Accountants

F.R.NO -: 122063W

CA SACHIN S AMBEKAR

PARTNER

Mem.No.108911

DATE: 30.09.2022 PLACE: Dombivli

PRINCIPAL
KONARK IDEAL COLLEGE
OF SCIENCE & COMMERCE
Wasar, Kalyan (E), Dist.-Thane.

# KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE

Fixed Assets for the Financial Year 2021-2022

# Annexure II

Sr No.	Name of the Assets	Opening W.D.V. 1.04.21	Additions During The Years	Additions During The Years	Total	Depreciation	Closing W.D.V. 31.03.22
2	Computon Equipment		First 6 Months	Next 6 Months			
3	Computer Equipment Furniture & Fixtures	361,890	5,800	5,500	373,190	92,610	280,580
	r drifful e &   IX ful es	235,704	i <b>÷</b>	31,344	267,048	25,138	241,910
4	Office Equipments						211,510
	Projector	5,906				<del>1111111111111111111111111111111111111</del>	
	Battery	27,003			5,906	1,477	4,430
	Water Cooler	32,512			27,003	4,050	22,953
	White Board	24,392			32,512	4,877	27,635
			###	-	24,392	2,439	21,953
5	Library Material	349,904					
					349,904	87,476	262,428
	Total	1,037,311	5,800	36,844	1.670.055		
100000000000000000000000000000000000000				23,014	1,079,955	218,067	861,888

For ADARSH SHIKSHAN MANDAL KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE

FORADARSH SHIKSHAN MANDAL

TRUSTEE

TRUSTEE

Date: 30.09.2022 Place: Kalyan

PRINCIPAL
KONARK IDEAL COLLEGE
OF SCIENCE & COMMERCE
Wasar, Kaiyan (E), Dist-Thane.

As per Audit Report of Even Date of Adarsh Shikshan Mandal Charitable Trust

122063W

FOR ASKA&CO.

Chartered Accountants

F.R.NO -: 122063W

CA SACHZN S AMBEKAR

PARTNER Mem.No.108911

DATE: 30.09.2022 PLACE: Dombivli



# KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE

(Affiliated to University of Mumbai) (Hindi Linguistic Minority College)

CAMPUS: Adarsh Vidya Nagari, At. Wasar (Bhal), Post-Dwarli, Via Kalyan Railway Station, Haji Malang Road, Dist.Thane(MS) 421306. PH.: (0251) 3204294 / 3204394

E-mail: konarkideal@idealcollege.in

Web-www.idealcollege.in

**Audited Statement of Income and Expenditure Duly Certified by the Principal** and Charted Accountant Highlighting Salary Component, Depreciation and Excess of **Income over Expenditure** 

Financial Year 2022-23

#### KONARK IDEAL COLLEGE

BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2023

LIABLITIES			2022-23	2022-23	
Reserve Fund	3		Fixed Assets		300.00
Opening balance	58,09,391		Gross Block	22,32,562	
Add: Additions		58,09,391	Less: Depriciation	3,97,238	18,35,324
Current Liablities		7,74,786			
(Annexure I)			Investment		
6			FD With BOB	6,44,800	
Provisions			FD with KJSB	48,00,000	
For Audit	6,997		Accrued Interest 3,70,846		58,15,646
Provision for NAAC Expenses	12,60,000				
Provision Repairs & Maintenance	9,18,000				
For Sundry creditors	1,32,669	23,17,666	Prepaid Expenses		
			TDS Receivable		28,744
Branch & Divisions		West Company			
ASM (HO)		(49,93,832)	Current Assets		
			Cash In Hand	2,572	
Income & expenditure A/C			вов	3,18,745	
Opening balance	32,66,512	353/850/990/018/015/215-5-5-5-5	KJSB	24,39,516	
Add: C.Y. Surplus	32,75,787		Yes Bank	9,764	27,70,597
Less: Current Year Deficit		65,42,300			
		1,04,50,311			1,04,50,311

For ADARSH SHIKSHAN MANDAL

KONARK IDEAL COLLEGE

FOR ADARSH SHIKSHAN MANDAL

TRUSTEE

TRUSTEE

Date: 26.10.2023

Place: Kalyan

As per Audit Report of Even Date

FOR ASKA & CO

(Formerly known as

Ambekar Shelar Karve & Ambardekar)

Chartered Accountants

F.R.NO -: 122063W

CA SACHIN S AMBEKAR

PARTNER

Mem.No.108911

UDIN: 23108911BGX FGE 6237

FRN: 122063W

d Acco

DATE: 26,10,2023 PLACE: Dombivli

PRINCIPAL
KONARK IDEAL COLLEGE
OF SCIENCE & COMMERCE
Waser, Kalyan (E), Dist.-Thans

#### ADARSH SHIKSHAN MANDAL KONARK IDEAL COLLEGE

INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2023

1	EXPENDITURE	Amount (₹)		INCOME	Amount (₹)
To	Salary & Allowances	33,99,759	By	Tution fees	1007
To	Employer's contribution to PF	21,600	By	Other fees	73,98,819
To	Postage Telegram	120	By	Interest of Bank FD	48,43,336
To	Depreciation	3,97,238	By		2,63,500
To	Rent to ASM HO	3,00,000	103	Interest on Saving bank account	84,901
To	Computer Expenses	48,620			1
To	Examination and Education Expenses	8,55,086			
To	Electricity charges	2,84,560			
Го	Water Charges	7,356			
Γο	Security charges	40,034			
Го	Petrol / Diesel Expenses	10,000			
Го	Dog Food Expenses	10-1-17		1	
Γa	Telephone Charges	95,234			i i
Го	Garden Expenses	3,794		1	10
Го	Software Expenses	3,300			1
Го	Internet Charges	10,620			P
Го	Staff - Admin Charges	42,750			
Го	Office Expenses	1,800		11	
Го	Sanitary Expenses	3,990		*	
Γο	Consultancy Charges	45,262		7.	
Го	Staff welfare Expenses	55,844			
ľo.	Travelling & Conveyance	60,195		1	
o	Guest Lecture	17,741			
Го	Advertisement expenses	15,450			
o	Audit fee	68,782			
°o	Sports Expenses	7,645		4	
0	NO.27 TO 18 TO 18 SQ. TO 18 SQ.	64,232			
o o	Function Expenses	3,11,121		1	1
o	Printing & Stationery	3,94,274			1
0	Library Expenses	10,363			1
9700	Laboratory Expenses	933			1
0	Eligibility & Enrollment Expenses	4,140			4
0	Inspection Expenses	13,019			4
	Provision for NAAC Expenses	12,60,000			
	Repairs & Maintenance	11,26,959			
	Registration & Affilation Fees	2,22,000			
	Property Tax	1,00,000	1		
- 1	NA Tax	1,075			
	Bank charges	6,183			
0	Interest on TDS - AY 2023-24	3,695			
0:	Excess of Income over Expenditure	32,75,787			
				an as bisassa	
WAL C	The second secon	1,25,90,562			1,25,90,562

For ADARSH SHIKSHAN MANDAL

KONARK IDEAL COLLEGE

For ADARSH SHIKSHAN MANDAL

TRUSTEE TRUSTEE

Date: 26.10.2023 Place: Kalyan

As per Audit Report of Even Date FOR ASKA & CO

(Formerly known as

Ambekar Shelar Karve & Ambardekar)
Chartered Accountants
F.R.NO -: 122063W

CA SACHIN S AMBEKAR PARTNER

Mem.No.108911

UDIN: 23108911BGXF9E6237

FRN: 122063W

DATE: 26.10,2023 PLACE : Dombivli

PRINCIPAL
KONARK IDEAL COLLEGE
OF SCIENCE & COMMERCE
Waser, Kelyan (E), Dist-Thans

TRUSTEE

## KONARK IDEAL COLLEGE

Fixed Assets for the Financial Year 2022-2	Fixed Ass	ets for the	Financial	Year	2022-23
--	-----------	-------------	-----------	------	---------

			Annexure II
			Fixed Assets
	** * O COMPANION AND AND THORSE AND	Opening W.D.V.	Additions D
r No	Name of the Assets		E montana menerana

Sr No.	Name of the Assets	Opening W.D.V. 01.04.2022	Additions During The Years	Additions During The Years	Total	Depreciation	Closing W.D.V. 31.03.2023
			First 6 Months	Next 6 Months			
2	Computer Equipment	2,80,580	5,92,950	-	8,73,530	2,18,383	6,55,148
3	Furniture & Fixtures	2,41,910	2,02,724	1,91,676	6,36,310	54,047	5,82,263
4	Office Equipments						
	Camera Dome		-	3,300	3,300	248	3,053
	Projector	4,429	5	33,350	37,779	5,276	32,503
	Battery	22,953	=	(9)	22,953	3,443	19,510
2 1 1000	Water Cooler	27,635	-		27,635	4,145	23,490
	White Board	21,953			21,953	3,293	18,660
	Printer	142	21,500	21,500	43,000	4,838	38,163
5	Library Material	2,62,428		3,03,674	5,66,102	1,03,566	4,62,536
	Total	8,61,888	8,17,174	5,53,500	22,32,562	3,97,238	18,35,324

For ADARSH SHIKSHAN MANDAL KONARK IDEAL COLLEGE

FOR ADARSH SHIKSHAN MANDAL

TRUSTEE

TRUSTEE

TRUSTEE

Date: 26.10.2023 Place: Kalyan

As per Audit Report of Even Date

FOR ASKA & CO

(Formerly known as

Ambekar Shelar Karve & Ambardekar)

FRN: 122063V

**Chartered Accountants** 

F.R.NO -: 122063W

CA SACHIN S AMBEKAR

PARTNER Mem.No.108911

UDIN: 23108911B4x F9E 6237

DATE: 26.10.2023 PLACE: Dombivli

KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE Wasar, Kalyan (E), Dist-Thans

### ADARSH SHIKSHAN MANDAL KONARK IDEAL COLLEGE

Annexure I

#### LIABILITIES

#### **Current Liablities**

	Liabilities	2022-23		
1	Tds payable	28,690		
2	P.T Payable	175		
3	Scholarship payable	2,15,016		
4	Exam Fees Payable	14,115		
4	Refundable Deposit BMS	3,11,589		
5	Refundable Deposit BscIt	2,34,355		
7	Refundable to Students	(43,374		
8	Extra Fees Refundable	10,525		
6	Advance Fees			
7	Interest on TDS - AY 2023-24	3,695		
	Total	7,74,786		

For ADARSH SHIKSHAN MANDAL KONARK IDEAL COLLEGE

For ADARSH SHIKSHAN MANDAL

TRUSTEE

TRUSTEE

TRUSTEE

Date: 26.10.2023

Place: Kalyan

As per Audit Report of Even Date

FOR ASKA & CO

(Formerly known as

Ambekar Shelar Karve & Ambardekar)

FRN:122063

Chartered Accountants

F.R.NO -: 122063 W

CA SACHIN'S AMBEKAR

PARTNER

Mem.No.108911

UDIN: 23108911BGXFGE 6237

DATE: 26.10.2023 PLACE : Dombivli

PRINCIPAL
KONARK IDEAL COLLEGE
OF SCIENCE & COMMERCE
Weser, Kelyan (E), Dist.-Thane



# KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE

(Affiliated to University of Mumbai) (Hindi Linguistic Minority College)

CAMPUS: Adarsh Vidya Nagari, At. Wasar (Bhal), Post-Dwarli, Via Kalyan Railway Station, Haji Malang Road, Dist. Thane(MS) 421306. PH.: (0251) 3204294 /3204394

E-mail: konarkideal@idealcollege.in

Web-www.idealcollege.in

# **A Statement Showing Total Expenditure Excluding Salary Component from** 2018-19 to 2022-23

# Adarsh Shikshan Mandal's Konark Ideal College of Science & Commerce

# A Statement Showing Total Expenditure Excluding Salary Component for 2018-19 to 2022-23

(In Lakhs)

	2022-23	2021-22	2020-21	2019-20	2018-19
Total Expenditure	125.9	80.4	32.5	61.7	46.0
(–) Salary	34.0	24.9	17.4	20.9	16.4
Total Expenditure excluding Salary	91.9	55.5	15.1	40.8	29.6
(–) Depreciation	4.0	2.2	2.8	3.5	2.9
(–) Excess of Income over Expenditure	32.8	34.2	0.0	25.8	16.9
Total Expenditure as per the SOP	55.2	19.2	12.3	11.6	9.9

FOR ASKA & CO

**Chartered Accountants** 

F.R. No. - 122063W

CA Sachin S. Ambekar

Partner

Wasar, Kalyan (E), Dist.-Thane

Mem No. 108911