

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 Metric 4.1.2

Point-wise Reply:

Point	DVV Clarifications	Reply				
No.						
	Provide the consolidated fund	Consolidated fund allocation towards				
1	allocation towards infrastructure	infrastructure augmentation facilities duly				
1	augmentation facilities duly	certified by Principal and CA has been				
	certified by Principal and CA.	provided herewith.				
	Highlight the relevant items in the	Expenditure towards infrastructure				
2	audited income and expenditure	augmentation during the assessment				
2	statement	period has been highlighted in the audited				
		income and expenditure statement.				

Revised HEI Inputs after DVV (Infrastructure Augmentation):

(In Lakhs)

	2022-23	2021-22	2020-21	2019-20	2018-19
Furniture and Fixtures	3.94	0.31	0.00	2.80	0.00
Library Materials	3.04	0.00	0.14	1.83	2.24
Equipments	0.80	0.00	0.03	0.75	2.97
Computers	5.93	0.11	0.00	0.29	0.12
TOTAL	13.71	0.43	0.18	5.67	5.33

PRINCIPAL



KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE

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Consolidated Fund Allocation towards Infrastructure Augmentation Facilities Duly Certified by Principal and CA

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

Infrastructure Augmentation during the Assessment period (2018-19 to 2022-23)

OF SCIENCE & COMMERCE Wasar, Kalyan (E), Dist.-Thane (In Lakhs)

	2022-23	2021-22	2020-21	2019-20	2018-19
Furniture and Fixtures	3.94	0.31	0.00	2.80	0.00
Library Materials	3.04	0.00	0.14	1.83	2.24
Equipments	0.80	0.00	0.03	0.75	2.97
Computers	5.93	0.11	0.00	0.29	0.12
TOTAL	13.71	0.43	0.18	5.67	5.33
TOTAL	13.71	0.43	0.18	5.67	

FOR ASKA & CO

Chartered Accountants

F.R. No. – 122063W 4

CA Sachin S. Ambekar

Partner

Mem No. 108911



KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE

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

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Audited Income and Expenditure Statement Highlighting Expenditure towards Infrastructure Augmentation (F.Y. 2018-19)

	AD	ARSH SHIKSHAN	MANDAL		7.00
	KONARK IDEA	L COLLEGE OF SC	TENCE & COMMERCE		
	BALAN	NCE SHEET AS ON	N 31.03,2019		
LIABLITIES	2018-19	2018-19	ASSETS	2018-19	2018-19
			Fixed Assets		
Section (ESS) to see COMMENT (ESS)		30	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)		
Add: C.Y. Surplus	1,686,300.34	3,232,580.01			
			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)	3000		_	e dan 	179051410120913
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	
		A) Shak	Yes Bank	174,764.00	259,247.50
Branch & Divisions			N3-5000	2) 1,7 0 1.00	207,247,30
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	(
			Branch & Divisions		
			Ideal College of Pharmacy (1,061,850,00	
			D-Ed	75,000.00	
			Ideal school- CBSE	73,700.00	1,210,550.00
			West Clares		
2	- management of the 192000-1-	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

Charitable Trust

F.R.NO -: 122063W.

MEM NO-: 108911

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
To To	Salaries & Allowances Printing & Stationery Audit Fees Bank charges Depreciation Laboratory Expenses Examination & Education Expenses Examination & Education Expenses Employer's share to PF Travelling & Conveyance Repairs & Maintenance Insurance Student Welfare Expenses Registration & Affiliation Fees Advertising Expenses Postage, Telephone & Internet Security Charges Electricity Charges Water Charges Cleaning expenses Dog Food & Medical	2018-19 1,642,506.00 227,526.00 7,645.00 1,801.00 289,042.00 2,324.00 199,731.00 3,004.00 36,224.00 27,259.00 42,347.00 7,080.00 7,004.00 179,300.00 44,997.00 19,756.13 8,341.45 93,326.25 52,474.83 9,580.00 15,350.00	By By By By	INCOME Tuition Fees received Interest on FDs Interest on Bank accounts Other receipts	2018-19 4,413,880.00 113,765.00 4,144.00 72,130.00
То	Other miscellaneous expenses Excess of income over	1,000,00			
		4,603,919.00	-		4,603,919.0

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

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 F.R.NO -: 122063W

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									
	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			and the second						
	Battery			39,000.00			Hereauthernauth variety	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.			
	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

Date: 22,10,2019 Place : Dombivli

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 & AMBARDEKAR CHARTERED ACCOUNTANTS

F.R.N.: 122063W

F.R.NO -: 122063W

CA SACHIN.S AMBEKAR

PARTNER

MEM NO -: 108911

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
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Audited Income and Expenditure Statement Highlighting Expenditure towards Infrastructure Augmentation (F.Y. 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
	2017 20	420,680.00	Fixed Assets		1/1
Current Liablities		120,000.00	Gross Block	1,641,568.00	
(Annexure I)			Less: Depriciation	346,021.00	1,295,547.00
Provisions			1		
For Audit	7,645.00			0.00	
For Expenses	174,325.00		Investment		
For Sundry creditors	59,273.30	241,243.30	FD With BOB	644,800.00	
		4	Accrued Interest	239,097.00	883,897.00
Branch & Divisions					
ASM (HO)	- X 10	(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				
Add: C.Y. Surplus	2,576,811.45		Income Outstanding		
Less: Current Year Deficit	-	5,809,391.46	Fees receivable	WIE 8	2,557,905.00
			Current Assets		
1000		annama a	Cash In Hand	568.00	20072072
			ВОВ	1,085,770.95	
			Yes Bank	169,764,00	1,256,102.95
4					6,093,652.95

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

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HIKSHAN MANDAL

KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE

For ADARSH SHIKSHAN MANDAL

For ADAR

Date: 23.11.2020

Place: Kalyan

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

TO)	EXPENDITURE	Amount	Ву	INCOME.	Amount
To	Salary & Allowances	2,089,888.00	Ву	Tution fee received	5,807,210.00
То	Employer's contribution to PF	36,468.00	Ву	Other fee	134,735.00
To	Postage Telegram	60,406.00	Ву	Bank Interest and Fd Interest	107,020.00
To	Depreciation	346,022.00	Ву	Admission cancelled	2,500.00
Jo_	Electricity charges	221,070.00	Ву	Other receipts	121,350.00
To	Water Charges	6,446.00			
To	Security charges	51,240.00			
To	Staff welfare	48,913.00			
To	Travelling & Conveyance	15,194.00			
To	Audit fee >	7,645.00			
Ta	Cleaning Expenses	14,248.00			
То	Miscellaneous Expenses	6,888.00		1	
То	Printing & Stationery S	169,833.00			
To/	Library Expenses	2,273.00			
То	Examination & Education Expenses	196,576.00			
To ,	Repairs & Maintenance	92,207.00			
To	Insurance	1,843.00		19	
То	Registration & Affilation Fees	190,158.00			
То	Professional charges 🌄	15,390.00			
То	Bank charges	8,043.55			
То	Annual Day Expenses	6,750.00	5 :		
То	Student welfare expenses	8,502.00			1
То	Excess of Income over Expenditure	2,576,811.45			
		6,172,815.00			6,172,815.00

For ADARSH SHIKSHAN MANDAL

KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE

FOR ADARSHICHMONIAN MANDAL

TRUSTEE Date: 23.11.2020 TRUSTEE

Place: Kalyan

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 5 AMBEKAR

PARTNER

Mem.No.108911

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	No.		
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
4	Office Equipments	4		}			
	Projector	10,500	-	=	10,500	2,625	7,875
Sinain or ann	Battery	33,150	-		33,150	4,973	28,178
15/19/2009	Water Cooler	+	45,000	*	45,000	6,750	38,250
	White Board	5	30,113		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

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Audited Income and Expenditure Statement Highlighting Expenditure towards Infrastructure Augmentation (F.Y. 2020-21)

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

BALANCE SPICET TOK THE YEAR CINDED 3131 MAKEN EVET									
LIABLITIES	2020-21	2020-21	ASSĒTS	2020-21	2020-21				
Current Liablities		610,430.88	Fixed Assets						
(Annexure I)			Gross Block	1,313,255.00					
			Less: Depriciation	(275,943.30)	1,037,311.				
Provisions									
For Audit	6,997.12								
For Expenses	176,655.00		Investment	(2: 100 Japan 3) - 2 3 c -					
For Sundry creditors	45,367.30	229,019.42	FD With BOB	2,144,800.00					

(2,305,556.81)

5,649,046.36

4,182,939.85

5,809,391.46

(160,345,10)

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

FOR ASKA&CO.

F.R.NO -: 122063W

Accrued Interest

Prepaid Expenses

Current Assets

Cash In Hand

BOB

Yes Bank

TDS Of Current years

For ADARSH SHIKSHAN MANDAL

KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE

For ADARSH SHIKSHAN MANDAL

TRUSTEE

TRUSTEE

Date: 30.12.2021 Place: Kalyan

Branch & Divisions

Opening balance Add: C.Y. Surplus

Income & expenditure A/C

Less: Cyrrent Year Deficit

ASM (HO)

CA SACHIN S AMBEKAR

Chartered Accountants

PARTNER

Mem.No.108911 Date: 30.12.2021 Place: Dombivli R

289,346.00

6,888.00

9,764.00

675,142,15

2,434,146.00

19,688.00

691,794,15

4,182,939.85

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

EXPENDITURE	Amount	Ву	INCOME	Amount
To Salary & Allowances	1,740,717.00	Ву	Tution fee received	1,712,395,00
Fo Employer's contribution to PF	24,860.00	Ву	Other fee	1,230,346.00
Fo 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			
o Water Charges	6,446.00	-		
To Security charges	38,128.00	part .		
To Staff welfare 🚳	20,582.00	E .		
Travelling & Conveyance	5,246.00		1	
o Advertisement expenses 🛡	17,500.00			
o Audit fee 🌚	7,645.00	900		
o Cleaning Expenses	1,838.00			
o Miscellaneous Expenses	21,180.00			
o Printing & Stationery	41,773.00			
o Library Expenses	75,593.00			
o Examination & Education Expenses	419,246.70			
o Enrollment Expenses 🔊	133,190.00			/
Repairs & Maintenance	7,014.00			
o Insurance >	5,520.00			
o Registration & Affilation Fees	165,500.00			
o Property Tax	100,000.00			
o Professional charges 👵	4,000.00			10
o Bank charges	5,050.10			
and the state of t		Ву	Excess of Expenditure over Income	160,345.10
	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

CA SACHEN S AMBEKAR

PARTNER Mem.No.108911

Shikshan Mandal Charitable Trust

Chartered Accountants L

122063

FOR A S K A & CO.

F.R.NO -: 122063W

DATE: 30.12.2021 PLACE: Dombivli

PRINCIPAL
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
-			First 6 Months	Next 6 Months			
2	Computer Equipment	482,520			482,520	120,630	361,890
3	Furniture & Fixtures	261,893		- 10.5 181.301	261,893	26,189	235,704
4	Office Equipments						
	Projector	7,874			7,874	1,969	5,906
	Battery	28,177	22	3,300	31,477	4,474	27,003
	Water Cooler	38,249	k (1 - 11 - 11 - 11 - 11 - 11 - 11 - 11	-	38,249	5,737	32,512
	White Board	27,102			27,102	2,710	24,392
5	Library Material	449,730		14,408	464,138	114,234	349,905
	Total	1,295,546	The second secon	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 Income and Expenditure Statement Highlighting Expenditure towards Infrastructure Augmentation (F.Y. 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		
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		
			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		10770 19884		
For Sundry creditors	55,018	230,212	Prepaid Expenses		
		***	TDS Receivable		19,688
		water to the second	Current Assets		
NOTE THE SECTION OF T		<u> </u>	Cash In Hand	7,697	
Branch & Divisions	W. II.		ВОВ	1,454,228	
ASM (HO)		(3,745,854)	Yes Bank	9,764	1,471,689
Income & expenditure A/C		- Hershow	P		
Opening balance	(149,921)				
Add: C.Y. Surplus	3,416,433				
Less: Current Year Deficit		3,266,512			
		6,187,411	2		6,187,411

For ADARSH SHIKSHAN MANDAL

KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE

FOR ADARSH SHIKSHAN MANDAL

TRUSTEE

TRUSTEE

Date: 30.09.2022 Place: Kalyan

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		MI	
To	Computer Expenses	12,670		1	
То	Electricity charges	90,810		1	
Io	Water Charges	4,714			
To	Security charges	75,400			
To	Telephone Charges	1,993			· ·
To	Internet Charges	29,500			
To	Staff welfare Expenses	41,178			
To	Travelling & Conveyance	8,766			
То	Advertisement expenses	5,000			
То	Audit fee 💍	7,645		1	
Io	Cleaning Expenses	19,515			
To	Function Expenses	96,713			
То	Miscellaneous Expenses	7,180		1	8
To	Printing & Stationery	163,346		1	8
To	Library Expenses	15,588			
To	Laboratory Expenses	2,052		1	
To	Eligibility & Enrollment Expenses	548,286			
To	Repairs & Maintenance 🦯	59,024			
To	Registration & Affilation Fees	93,000			
To	Property Tax	289,021		=	
Io	NA Tax	1,076			
То	Professional charges	4,000			
To	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 SÁCHÍN S AMBEKAR PARTNER

Mem.No.108911

DATE: 30,09,2022 PLACE : Dombivli

Shikshan Mandal Charitable Trust

Ambekar Shelar Karve & Ambardekar) Chartered Accountants

FOR A S K A & CO.

(Formerly known as

F.R.NO -: 122063W

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	Computer Equipment		First 6 Months	Next 6 Months			
3	Furniture & Fixtures	361,890	5,800	5,500	373,190	92,610	280,580
	i difficie à l'ixiures	235,704	H =	31,344	267,048	25,138	241,910
4	Office Equipments	22 II					
	Projector	5,906					
	Battery	27,003			5,906	1,477	4,430
	Water Cooler	32,512	-		27,003	4,050	22,953
711 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	White Board	24,392			32,512	4,877	27,635
110000		24,372	-	8=	24,392	2,439	21,953
5	Library Material	349,904					
		100,001			349,904	87,476	262,428
	Total	1,037,311	5,800	36,844	1 670 055		
				33,311	1,079,955	218,067	861,888

For ADARSH SHIKSHAN MANDAL KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE

FOR ADARSH 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 SACHZŃ 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 Income and Expenditure Statement Highlighting Expenditure towards Infrastructure Augmentation (F.Y. 2022-23)

KONARK IDEAL COLLEGE

BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2023

LIABLITIES	2022-23	2022-23	ASSETS	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		- 0.00	
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	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

	EXPENDITURE	Amount (₹)		INCOME	Amount (₹)
To	Salary & Allowances	33,99,759	By	Tution fees	
To	Employer's contribution to PF	21,600	By	Other fees	73,98,81
To	Postage Telegram	120	By	Interest of Bank FD	48,43,33
To	Depreciation	3,97,238	By		2,63,500
To	Rent to ASM HO	3,00,000	Ly	Interest on Saving bank account	84,90
To	Computer Expenses	48,620			1
To	Examination and Education Expenses	8,55,086			
To	Electricity charges	2,84,560			
To	Water Charges	7,356		1	
To	Security charges	40,034		I	
To	Petrol / Diesel Expenses	10,000		1	
To	Dog Food Expenses	5044557			
Ta	Telephone Charges	95,234			i i
To	Garden Expenses	3,794			0
То	Software Expenses	3,300			
To	Internet Charges	10,620			10
То	Staff - Admin Charges	42,750			
То	Office Expenses	1,800		13	
Го	Sanitary Expenses	3,990		\$ **	
Го	Consultancy Charges	45,262		V	
Го	Staff welfare Expenses	55,844			
Γo	Travelling & Conveyance	60,195			
Го	Guest Lecture	17,741			
	Advertisement expenses	15,450			
0	Audit fee	68,782			
1000	Sports Expenses	7,645			
33400	Function Expenses	64,232			
	Printing & Stationery	3,11,121			
		3,94,274			D U
0.0	Library Expenses	10,363			
	Laboratory Expenses	933			l ^a
0	Eligibility & Enrollment Expenses	4,140			
	Inspection Expenses	13,019			4
	Provision for NAAC Expenses	12,60,000			1
	Repairs & Maintenance	11,26,959			
	Registration & Affilation Fees	2,22,000	U		
	Property Tax	1,00,000	1		
	NA Tax	1,075			
100	Bank charges	6,183			
0]]	Interest on TDS - AY 2023-24	3,695			
0	Excess of Income over Expenditure	32,75,787			
8		1,25,90,562	-	ar active	

For ADARSH SHIKSHAN MANDAL

KONARK IDEAL COLLEGE

For ADARSH SHIKSHAN MANDAL

TRUSTEE TRUSTEE

Date: 26.10.2023 Place: Kalyan

TRUSTEE

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

KONARK IDEAL COLLEGE

Fixed Assets for the Financial Year 2022-23

Annexure II
Fixed Assets

Tixed Assets			TIACU TROSCIS				
Sr No.	Name of the Assets	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	1	33,350	37,779	5,276	32,503
	Battery	22,953	=		22,953	3,443	19,510
	Water Cooler	27,635	-		27,635	4,145	23,490
	White Board	21,953			21,953	3,293	18,660
	Printer	22	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: 23108911B4XF9E6237

DATE: 26.10.2023 PLACE: Dombivli

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

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