# Adarsh Shikshan Mandal's



# 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 4.4.1**

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

Point	DVV Clarifications	Reply
No.		
	Provide audited income and	Audited income and expenditure statement
	expenditure statement	highlighting the items of expenditure
	highlighting the items of	incurred on maintenance of physical
1	expenditure incurred on	facilities and academic support facilities,
	maintenance of physical facilities	duly certified by Principal and CA have been
	and academic support facilities,	provided herewith.
	duly certified by Principal and CA.	

# Revised HEI Inputs after DVV (Maintenance of Physical & Academic Facilities):

(In Lakhs)

	2022-23	2021-22	2020-21	2019-20	2018-19
Expenditure on Maintenance of	0.45	0.94	0.83	0.89	12.62
Physical and Academic Facilities					

**PRINCIPAL** 

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

# Expenditure on Maintenance of Physical and Academic Facilities during the Assessment period (2018-19 to 2022-23)

(In Lakhs)

F.R.N.: 122063W

	2022-23	2021-22	2020-21	2019-20	2018-19
Expenditure on Maintenance of	0.45	0.94	0.83	0.89	12.62
Physical and Academic Facilities					

OF SCIENCE & COMMERCE Wasar, Kaiyan (E), Dist.-Thane

FOR ASKA & CO

**Chartered Accountants** 

F.R. No. - 122063W 🧳

CA Sachin S. Ambekar

Partner

Mem No. 108911

Assumation of the second secon	AD	ARSH SHIKSHAN	MANDAL		7.1/2				
	KONARK IDEA	L COLLEGE OF SC	IENCE & COMMERCE						
BALANCE SHEET AS ON 31.03.2019									
LIABLITIES	2018-19	2018-19	ASSETS	2018-19	2018-19				
	TO THE RESERVE TO THE PERSON OF THE PERSON O		Fixed Assets		- CHICAGO DE CONTROL D				
Sacril etti Mirae viitaballi ittistiks		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)		24 M 90000				
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)			V		515,7, 50,00				
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					
	· · · · · · · · · · · · · · · · · · ·		Yes Bank	174,764.00	259,247.50				
Branch & Divisions			1,-1,-5,000	17 1,7 0 1.00	237,247,30				
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	(Alliexare III)						
			Branch & Divisions						
			Ideal College of Pharmacy (	1,061,850.00					
			D-Ed	75,000.00	per per				
			Ideal school- CBSE	73,700.00	1,210,550.00				
				73,700.00	1,210,550.00				
Series	1110000	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 F.R.NO -: 122063W.

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

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	Salaries & Allowances Printing & Stationery Audit Fees Bank charges Depreciation Laboratory Expenses Examination & Education Expenses Conference & Seminars Employer's share to PF Travelling & Conveyance	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	By By By By	Tuition Fees received Interest on FDs Interest on Bank accounts Other receipts	4,413,880.00 113,765.00 4,144.00 72,130.00
To	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 Other miscellaneous expenses Excess of income over	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 1,000.00			
		4,603,919.00		As per Audit Penart of Even Date of Ad	4,603,919.00

FOR ADARSH SHIKSHAN MANDAL KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE

FOR ADARSH SHIKSHAN MANDAL

TRUSTEE

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

# 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//
Current Liablities		720,000.00	Gross Block	1,641,568.00	
(Annexure I)	AAS - SNOT		Control of the state of the sta	346,021.00	1,295,547.00
The second	AND ACTION OF THE PARTY OF THE	300	Less: Depriciation	310,021.00	*******
Provisions					
For Audit	7,645.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
For Expenses	174,325.00	1 2001	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				4/A	
ASM (HO)		(377,661.81)			
Property Committee Committ	***		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	- 145			
Add: C.Y. Surplus	2,576,811.45	2/3///	Income Outstanding		2 557 005 00
Less: Current Year Deficit	-	5,809,391.46	Fees receivable	Will a	2,557,905.00
		- 10 S	Current Assets		
		Hilly Chicago	Cash In Hand	568.00	20072010
			BOB	1,085,770.95	
			Yes Bank	169,764.00	1,256,102.95
, T					= [1004] B - 1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004   1004
		6,093,652.95	3.33		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

HIKSHAN MANDAL

KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE

For ADARSH SHIKSHAN MANDAL

For ADARS

Date: 23.11.2020

Place: Kalyan

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

PNG	EXPENDITURE	Amount	Ву	INCOME.	Amount
	& Allowances	2,089,888.00	Ву	Tution fee received	5,807,210.00
o Employ	er's contribution to PF	36,468.00	Ву	Other fee	134,735.00
Postage	e Telegram	60,406.00	Ву	Bank Interest and Fd Interest	107,020.00
Depred	iation	346,022.00	By	Admission cancelled	2,500.00
Electri	city charges	221,070.00	By	Other receipts	121,350.00
Water	Charges	6,446.00			
Securi	ry charges	51,240.00			
Staff	velfare 👺	48,913.00			
Travell	ing & Conveyance	15,194.00			
Audit f	ee 🔊	7,645.00			
Cleanin	g Expenses	14,248.00			
Miscell	aneous Expenses	6,888.00			
Printin	g & Stationery 🧐	169,833.00			
	Expenses	2,273,00			
	ation & Education Expenses	196,576.00			
Repair	s & Maintenance	92,207.00			
Insura	ance 🐡	1,843.00		.53	
Regist	ration & Affilation Fees	190,158.00			
Profes	ssional charges 🐟	15,390.00			
Bank o	charges	8,043.55			
7.0	Day Expenses	6,750.00	ķ.		
700000000000000000000000000000000000000	nt welfare expenses 🕾	8,502.00			1
o Excess	of Income over Expenditure	2,576,811.45			
_	0	6,172,815.00			6,172,815.0

For ADARSH SHIKSHAN MANDAL

KONARK IDEAL COLLEGE OF SCIENCE & COMMERCE

FOR ADARSHICHMONIAN MANDAL

TRUSTEE Date: 23.11.2020 TRUSTEE

Place: Kalyan

CHARTERED ACCOUNTABLES

FOR AMBEKAR SHELAR KARVE AND AMBARDEKAR

Shikshan Mandal Charitable Trust

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			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			Karata an akuma sen sen sen 14.				(Control of the Control of the Contr
4	Office Equipments		Assert Commission of the Commi	<del>, , , , , , , , , , , , , , , , , , , </del>			
	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	2	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 BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2021

BALANCE SHEET TOK THE TEAK ENDED 3131 MAKEN EDEL							
2020-21	2020-21	ASSĒTS	2020-21	2020-21			
- Innoverses	610,430.88	Fixed Assets					
		Gross Block	1,313,255.00				
SAVARI		Less: Depriciation	(275,943.30)	1,037,311.			
NAME OF TAXABLE PARTY.							
6,997.12							
176,655.00		Investment	(2: 100 Japan 3) 3 c	100			
45,367.30	229,019.42	FD With BOB	2,144,800.00				
	6,997.12 176,655.00	2020-21 2020-21 610,430.88 6,997.12 176,655.00	2020-21 2020-21 ASSETS 610,430.88 Fixed Assets Gross Block Less: Depriciation 6,997.12 176,655.00 Investment	2020-21 2020-21 ASSETS 2020-21 610,430.88 Fixed Assets Gross Block 1,313,255.00 Less: Depriciation (275,943.30) 6,997.12 176,655.00 Investment			

(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
o Salary & Allowances	1,740,717.00	Ву	Tution fee received	1,712,395,00
o Employer's contribution to PF	24,860,00	Ву	Other fee	1,230,346.00
o Postage Telegram 👁 - 🔊 🗸	29,953.00	Ву	Bank Interest and Fd Interest	88,017.00
o Depreciation	275,943.30	Ву_	Other receipts	56,042.00
o Electricity charges	100,220.00			
o Water Charges	6,446.00	-		
o Security charges	38,128.00	part .		
o Staff welfare 🔊	20,582.00	et-		
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	Service Servic		
o Examination & Education Expenses	419,246.70			
o Enrollment Expenses ®	133,190.00			/
Repairs & Maintenance	7,014,00			
o Insurance	5,520.00	7		
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			
CONTRACTOR AND		Ву	Excess of Expenditure over Income	160,345.10
			V V V V V V V V V V V V V V V V V V V	
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

CA SACHEN S AMBEKAR

FOR A S K A & CO.

F.R.NO -: 122063W

Shikshan Mandal Charitable Trust

Chartered Accountants L

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	100000000000000000000000000000000000000		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

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		
	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		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 Inc.	Current Assets		
		<u> </u>	Cash In Hand	7,697	
Branch & Divisions	THE WAR TO SERVICE THE SERVICE		вов	1,454,228	
ASM (HO)		(3,745,854)	Yes Bank	9,764	1,471,689
Income & expenditure A/C		- Harriston	P 2 20 20 20 20 20 20 20 20 20 20 20 20 2		
Opening balance	(149,921)	COLUMN TOWNS CONTRACTOR CONTRACTOR			
Add: C.Y. Surplus	3,416,433				
Less: Current Year Deficit	52	3,266,512			
		6,187,411	<del></del>		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

To	EXPENDITURE	Amount	Ву	INCOME	Amount
To	Salary & Allowances	2,486,458	Ву	Tution fee received	5,327,817
То	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	50	Cit	
То	Computer Expenses / ()	12,670			
To	Electricity charges	90,810			0
Jo	Water Charges	4,714			
To	Security charges	75,400			
To	Telephone Charges	1,993			01
To	Internet Charges	29,500			
To	Staff welfare Expenses	41,178			
To	Travelling & Conveyance	8,766			
To	Advertisement expenses	5,000			
To	Audit fee 0	7,645			
Jo	Cleaning Expenses	19,515			
To	Function Expenses	96,713			
То	Miscellaneous Expenses	7,180			a a
To	Printing & Stationery	163,346			8
To	Library Expenses	15,588			
To	Laboratory Expenses	2,052		1	
To	Eligibility & Enrollment Expenses	548,286			
To	Repairs & Maintenance	59,024		t .	
To	Registration & Affilation Fees	93,000			
To	Property Tax	289,021		=	
To	NA Tax	1,076			
To	Professional charges	4,000		Į.	
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

Date: 30.09.2022

Place: Kalyan

TRUSTEE

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

CA SÁCHÍN S AMBEKAR

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

7.	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 Fault		First 6 Months	Next 6 Months			
3	Computer Equipment Furniture & Fixtures	361,890	5,800	5,500	373,190	92,610	280,580
	Turniture & Fixtures	235,704	-	31,344	267,048	25,138	241,910
4	Office Equipments						211,510
	Projector	5,906				7 F. C.	
	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
-1-0-	\$ PR \$ \$ C C \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,072	172	-	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		
				-3,011	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

#### ADARSH SHIKSHAN MANDAL KONARK IDEAL COLLEGE

BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2023

LIABLITIES	2022-23	2022-23	ASSETS	2022-23	2022-23
Reserve Fund			Fixed Assets		1000
Opening balance	58,09,391		Gross Block	22,32,562	
Add: Additions	2	58,09,391	Less: Depriciation	3,97,238	18,35,324
Current Liablities		7,74,786			
(Annexure I)			Investment		
8			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		I III WAY ME SASSEMENT SASSEMENT SASSEMENT AND SASSEMENT A		
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		0/10	
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	designation and the second	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: 122063V

d Acco

DATE: 26,10,2023 PLACE: Dombivli

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

#### 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	7	
To	Employer's contribution to PF	21,600	By	Tution fees	73,98,819
To	Postage Telegram	120	By	Other fees	48,43,336
To	Depreciation	3,97,238	By	Interest of Bank FD	2,63,506
To	Rent to ASM HO	3,00,000	Бу	Interest on Saving bank account	84,901
To	Computer Expenses	48,620			
To	Examination and Education Expenses	8,55,086		1	
To	Electricity charges	2,84,560			
To	Water Charges	7,356		1	
To	Security charges	40,034			
To	Petrol / Diesel Expenses	10,000			
To	Dog Food Expenses	95,234			
To	Telephone Charges	3,794			l'
To	Garden Expenses			1	
То	Software Expenses	3,300			1
To	Internet Charges	10,620			
То	Staff - Admin Charges	42,750			
To	Office Expenses	1,800			1
To	Sanitary Expenses	3,990			
То	Consultancy Charges	45,262		V.	
То	Staff welfare Expenses	55,844		· ·	
To	Travelling & Conveyance	60,195			
То	Guest Lecture	17,741			
Го	Advertisement expenses	15,450			
Го	Audit fee	68,782			
Го	Sports Expenses	7,645			
Го	Function Expenses	64,232			
Го	Printing & Stationery	3,11,121			1
Γο	Library Expenses	3,94,274			
	Laboratory Expenses	10,363			1
Го	Eligibility & Enrollment Expenses	933			1
ľo l	Inspection Expenses	4,140			
	Provision for NAAC Expenses	13,019			4
	Repairs & Maintenance	12,60,000			
	Registration & Affilation Fees	11,26,959			1
o o	Property Tax	2,22,000	- 0		
	NA Tax	1,00,000	73		
		1,075			1
	Bank charges	6,183			
0	Interest on TDS - AY 2023-24	3,695			
0	Excess of Income over Expenditure	32,75,787			
		1,25,90,562	-		

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)
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 2022-2	Fixed	Assets	for	the	Financial	Year	2022-23
--	-------	--------	-----	-----	-----------	------	---------

			Annexure II
			Fixed Assets
	www.compensors.com/Activisms www.compensors.com	Opening W.D.V.	Additions D
r No	Name of the Assets		E Comment Comment

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	=	(8)	22,953	3,443	19,510
	Water Cooler	27,635	-	4	27,635	4,145	23,490
	White Board	21,953			21,953	3,293	18,660
	Printer	<b>14</b> 0	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