

ADARSHA SHIKSHAN MANDALI'S
ADARSHA COMPREHENSIVE COLLEGE OF EDUCATION AND RESEARCH
GRANTABLE ACCOUNT (B. ED. COURSE)

Balance Sheet as on 31st March 2022

Liabilities	Sch	Amount in Rs.	Amount in Rs.	Assets	Sch	Amount in Rs.	Amount in Rs.
Funds	N		308,410	Fixed Assets	Q		
Earmarked Funds	K		27,052	-Out of earmarked grants		324,062	824,741
Fees payable to EBC, PTC, STC Students*			225,334	-Other than earmarked grants		500,679	
Scholarships/Freeships	O		196,634	Fees Receivable	B		3,031,182
Unremitted Recoveries *	L		-	Grant Receivable	S		13,553,860
Loan From ASM School*				Deposits	M		17,890
Advance From ASM*				Other Assets	R		49,552
Other Liabilities	P		16,687,929	Inter Institutional Accounts			
Adarsha Shikshan Mandali I*		6,526,614		Adarsha Shikshan Mandali II		2,814,446	
Add: Received During the Year		62,000		Add: Made during the Year		601,133	
Less: Repaid During the Year		1,222,297	5,366,317	Less: Matured during the Year		500,000	
Income & Expenditure A/c*		9,465,387		Less: Interest on FD		101,133	2,814,446
Add: Surplus for the year		5,123,201	14,588,588	ACCER General Fees receivable (Non grantable unit) *			8,568
				6th Pay Arrears Receivable*		183,476	
				Less: Received during the year		-	183,476
				Closing Balance	A		16,916,550
Total			37,400,264	Total			37,400,264

Date: 28.07.2022

Place: Pune

PRINCIPAL
ADARSHA COMPREHENSIVE COLLEGE
OF EDUCATION AND RESEARCH

Equipped. Karve Road, Pune - 411 004

For G.D.Apte & Co.
Chartered Accountants
Firm Reg. No. 100515W

Saurabh Peshwe
Saurabh Peshwe
Partner

Membership No. 121546
UDIN: 22121546ANTWES7617

