

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

Balance Sheet as on 31st March 2023

Liabilities	Sch	Amount in Rs.	Amount in Rs.	Assets	Sch	Amount in Rs.	Amount in Rs.
Funds	N		262,149	Fixed Assets	Q		
Earmarked Funds	K		13,306	-Out of earmarked grants		275,453	
Fees payable to EBC, PTC, STC Students*			225,334	-Other than earmarked grants		722,515	997,968
Scholarships/Freeships	O		336,300	Fees Receivable	B		2,878,159
Unremitted Recoveries *	L		-	Grant Receivable	S		14,999,454
Loan From ASM School*				Deposits*	M		17,890
Advance From ASM*				Other Assets	R		9,477
Other Liabilities	P		16,818,438	Inter Institutional Accounts			
Adarsha Shikshan Mandali I*		5,366,317		Adarsha Shikshan Mandali II		2,814,446	
Add: Received During the Year		90,600		Add: FD Made during the Year		1,800,000	
Less: Repaid During the Year		1,536,765	3,920,152	Less: FD Matured during the Year		-	
Income & Expenditure A/c*		14,569,350		Less: Interest on FD		-	4,614,446
Add: Surplus for the year		4,287,572	18,856,922	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		16,723,163
<b>Total</b>			<b>40,432,600</b>	<b>Total</b>			<b>40,432,600</b>

*(Signature)*  
PRINCIPAL

ADARSHA COMPREHENSIVE COLLEGE  
OF EDUCATION AND RESEARCH  
Dandavana, Karve Road. Pune-411 004.  
Date: 17.07.2023  
Place: Pune

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

*(Signature)*

Varsha Savant  
Partner  
Membership No. 129649  
UDIN 23129649BGZCYF2072

