

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

Balance Sheet as on 31st March 2019

Liabilities	Sch	Amount (Rs.)	Amount (Rs.)	Assets	Sch	Amount (Rs.)	Amount (Rs.)
Funds	N		1,576,044	Fixed Assets	Q	528,661	
Earmarked Funds	K		478,319	-Out of earmarked grants		534,905	1,063,566
Fees payable to EBC, PTC, STC Students			225,334	-Other than earmarked grants	B		1,666,771
Scholarships/Freeships	O		129,927	Fees Receivable	T		9,992,801
Unremitted Recoveries *	L		45,484	Grant Receivable	M		17,890
Loan From ASM School*			10,000	Deposits	S		91,023
Advance From ASM*			518,826	Other Assets			
Other Liabilities	R		16,853,490	Inter Institutional Accounts		2,910,508	
Prizes Payable*	P		1,662	Adarsha Shikshan Mandali II		1,500,000	
Adarsha Shikshan Mandali I*		5,402,116		Add: Made during the Year		-	4,410,508
Add: Received During the Year		95,672		Less: Matured during the Year			
Less: Repaid During the Year		-	5,497,788	ACCER General Fees receivable (Non grantable unit)*			8,568
Income & Expenditure A/c*		12,055,457		6th Pay Arrears Receivable*		183,476	
Less: Prior period adjustment		12,418,867		Less: Received during the year		-	183,476
Add: Surplus for the year		1,501,052	1,137,642	Closing Balance	A		9,039,913
Total			26,474,516	Total			26,474,516

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

Saurabh Peshwe
Partner
Membership No. 121546
Date: 29.07.2019



Principal
ADARSHA COMPREHENSIVE COLLEGE
OF EDUCATION AND RESEARCH
Karve Road, Pune-411 004

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

Income and Expenditure Account for the year ended on 31st March, 2019

Expenditure	Sch	Amount (Rs.)	Amount (Rs.)	Income	Sch	Amount (Rs.)	Amount (Rs.)
Salaries & Allowances	F		22,842,200	Fees	B		
Expenditure on Non Salary Items	G		1,048,746	Received during the year			
University Fees	H		29,853	Tuition Fees		1524291	
Examination Expenses	I		80,468	Other Fees		941376	
Depreciation	Q		94394.91	Total Received		2,465,667	
Amount Written off	J		-	Add: Receivable			
Expenses incurred for Seminar			16,500.0	Tuition Fees		288445	
				Other Fees		53938	
				Total Receivable		342,383	
				Less: Refundable to EBC, PTC and STC students			2,808,050
				Salary Grant	C		21,213,880
				Non Salary Expenses Grant	G		1,149,790
				Miscellaneous Receipt	D		364,064
				Indirect RP (Net)	E		26,930
				Seminar Grant			50,500.00
Excess of Income over Expenditure			1,501,052				
Total			25,613,214	Total			25,613,214

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

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Partner
Membership No. 121546
Date: 29.07.2019



(Signature)
Principal
ADARSHA COMPREHENSIVE COLLEGE
OF EDUCATION AND RESEARCH
Erandavana, Karve Road, Pune-411 004.

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

Receipt and Payment Account for the year ended on 31st March, 2019

Receipts	Sch	Amount (Rs)	Payments	Sch	Amount (Rs)
Opening Balance	A	8,606,268.01	Salaries & Allowances	F	22,842,200.00
Fees Received	B	2,633,875.00	Fees Refunded	B	-
Salary Grant	C	21,213,880.00	Expenditure on Non salary items	G	1,048,745.94
Miscellaneous Receipts	D	364,063.84	Examination Expenses	I	80,468.00
Indirect Receipts	E	7,076,769.00	Indirect Payments	E	7,049,839.00
Scholarship/Freeship	O	247,470.50	Scholarship/Freeship	O	120,214.00
Other Liabilities	R	2,672,020.00	Payment of other liabilities	R	1,043,275.00
Grant received for Seminar		50,500.00	Expenses incurred for seminar		16,500.00
Rajeev Gandhi panchayat sashakti scheme			Fixed Assets		
UGC XII Plan Grant			-General Development Assistance	K	-
-General Development Assistance	K	-	-Internal Quality Assurance Cell Grant	K	-
Grant Received		-	-Quality Improvement Grant	K	40,324.50
Interest Received		-	-Others	Q	94,838.50
-Internal Quality Assurance Cell Grant	K	-	Revenue Expenditure out of Grant		
Grant Received		-	-General Development Assistance	K	-
Interest Received		-	-Internal Quality Assurance Cell Grant	K	95,672.00
Quality Improvement Grant		40,325.00	-Quality Improvement Grant	K	-
Prizes	P	3,964.00	Prizes	P	3,964.00
Receipt out of Other Assets	S	189,960.00	Payment of Other Assets	S	188,960.00
Inter Institutional Accounts			University Fees	H	29,853.00
Adarsha Shikshan Mandali I			Adarsha Shikshan Mandali II		1,500,000.00
Received During the Year		95,672.00	Closing Balance	A	9,039,913.41
Paid During the Year		-			
Total		43,194,767.35	Total		43,194,767.35

For G.D.Apte & Co.
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Date: 29.07.2019



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ADARSHA COMPREHENSIVE COLLEGE
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Branjwara, Karjat R. June-4-19