

Omprakash M Jaju

Chartered Accountant

Yash Building, Behind Hotel Sandeep Old Agra Road, Nashik- 422002

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Audit Report

To,
The Management Committee
Ashoka International Center for Educational Studies & Reaserch
(A unit of Ashoka Education Foundation)
Nashik

We Have examined the balance sheet of **Ashoka Education Foundation's Ashoka International Center for Educational Studies & Reaserch** as at 31st March 2022 and The Profit and loss Account for the year ended as on that date which are in agreement with the books of accounts maintained by the unit .

We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of accounts have been maintained.

In our opinion and to the best of our information, and according to information given to us the said accounts gives a true and fair view , subject to the comments given below :-

----- NIL -----

- (i) In the case of the balance sheet, of the state of affairs of the above named Ashoka International Center for Educational Studies & Reaserch as at 31st March 2022 and
- (ii) In the case of Profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022.

The Prescribed Particulars are annexes hereto.

Place : **Nashik**

Date :

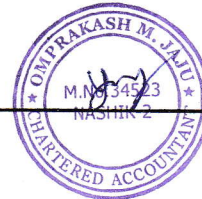


For Omprakash M Jaju


Omprakash M Jaju
Proprietor, M. No. 034523
Firm reg No 116403W
Yash, Behind Hotel Sandeep
Old Agra Road, Nashik- 422002




Ashoka Education Foundation's				
Ashoka International Center for Educational Studies & Reaserch				
Income and Expenditure Account for the year ended on 31-3-2022				
Expenditure		Amount (Rs.)	Income	Amount(Rs)
<u>Employee Cost (Staff Payment & Benefits)</u>			<u>Direct Income</u>	
Salaries and Wages	9108000		Receipt-College	11212500
Employee Facility	267760			
Visiting Faculty	3000		<u>Indirect Income</u>	
Employer Contribution to PF	300299		Misc. Receipts	77857
Statutory Payment - PF Admin Charges	25026		Prospectus / Forms Fees	18000
Statutory Payment - Gratuity	92123			
Staff Training Expenses	15550		<u>Income on Investment</u>	
Staff Welfare	39726	9851484	Interest on S/A	21208
<u>Printing Stationery</u>				
Printing & Stationery - Office	26185			
Printing & Stationery - College	4454	30639		
<u>Exam Expenses</u>				
University Exam Fees		197140		
<u>Student Training Expenses</u>				
Research Activity	4959			
Student Training	24000	28959		
<u>Student Welfare Expenses</u>				
Student Welfare Expenses	69349			
Scholarship	45000	114349		
<u>Curricular Activity</u>				
News Paper, Journals & Periodicals	46662	46662		
<u>Co-Curricular Activity</u>				
Pramotional Activity	17986			
Advertisement	1624			
College Function & Celebration	8148			
College Activity	46604	74362		
<u>Administrative & General Expenses</u>				
Audit Fees	9900			
Mobile Expenses	5402			
Office & Misc Expenses	2900			
Postage & Courier	795			
Telephone Bill	4656			
Written Off	9990	33643		
<u>Board/University/Other Compliance</u>				
Affiliation Exps. / Payment to University	94090			
NAAC / ISO / Committee Expenses	6472	100562		
<u>Infrastructure Expenses</u>				
Premises usage charges	1364400	1364400		
<u>Tour Travelling Expenses</u>				
Local Conveyance	24919			
Travelling & Conveyance Staff	3536	28455		





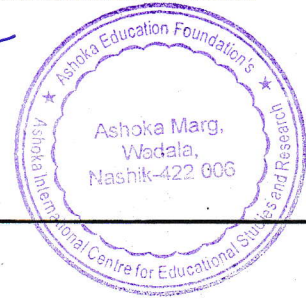
Ashoka Education Foundation's				
Ashoka International Center for Educational Studies & Research				
Income and Expenditure Account for the year ended on 31-3-2022				
Expenditure		Amount (Rs.)	Income	Amount(Rs)
Maintainance Expenses				
Computer Repairs & Maintaince	159643			
Computer toner/catridge Refilling	2030			
Housekeeping Exp. & Material	55	161728		
Repairs & Renovation Expenses				
Repair General	33178			
Repair- Furniture & Equipments	3696	36874		
Finance Cost				
Bank charges		1505		
Total Expenses Before Dep. & Interest		12070762		
Depreciation on Assets (WDV Basis)		90771		
Total Expenses		12161533	Total Income	11329565
			Excess of Expenditure over Income during the year tr.	831968
Total		12161533	Total	12161533


Omprakash M. Jaju
Chartered Accountant
Date :-
Place: Nashik



Ashoka International Center for Educational
A unit of Ashoka Education Foundation


Principal





Ashoka Education Foundation's
Ashoka International Center for Educational Studies & Reaserch
Balance Sheet as on 31.03.2022

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
Other Fund	5099794	Other Fixed Assets	
Current Liabilities		Arts ,Music & Sports Equipments	60037
Duties & Taxes		Data Processing Equipment	2762499
TDS Payable Salary	48936	Equipments	233804
TDS Payable -Suppliers	14	Furniture & Fixture	909842
PT Payable	3325	Lab.Equipment / Lab Software	225476
Employee PF Payable	26009	Library Books & CD	1415862
	78284	Sub Total (Fixed Assets)	5607520
Provision		Advances	
Provisions- EPF	27502	Imprest A/C	3000
Provisions- Expenses	60938		
	88440	Sundry Debtors	
Sundry Creditors	18009	Sundry Debtors	8030445
Advance Fees- April- May Summary	1920000	Cash & Bank Balance	
Employee - Salary Payable	1225199	Cash in Hand	30585
Employee - Salary Hold	27327	Bank Accounts	1216079
Govt. Scholarship Payable	1268312		1246664
Branch/Division		Profit & Loss A/c	
Ashoka Education Foundation & Other	53719800	Opening Balance	47725568
		Current Year	831968
			48557536
Total	63445165	Total	63445165

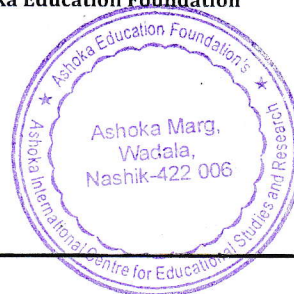
For Ashoka International Center for Educational Studies & Reaserch

A unit of Ashoka Education Foundation


Omprakash M. Jaju
Chartered Accountant




Principal



Date :-

Place: Nashik

Ashoka College unit - AICSER - Summary

Fixed Assets & Depreciation For The Year Ending On 31.3.2022

Sr No	Particulars	Gross Block				Depreciation				Written Down Value			
		Opg. Bal	Addition During The Year		Interunit T/r During the Year	Cl. Bal	Rate of Dep.	Up To	For The Year	Transfer	Up To	As On	As On
		1.4.2021	1 St Half	2Nd Half	Amount	31.3.2022		31.3.2021	Year		31.3.2022	31.3.2021	31.3.2022
1	Land	-	-	-	-	-	0%	-	-	-	-	-	-
2	Building	-	-	-	-	-	5%	-	-	-	-	-	-
3	School Buses	-	-	-	-	-	15%	-	-	-	-	-	-
4	Other Vehicles	-	-	-	-	-	15%	-	-	-	-	-	-
5	Arts, Music, Sports Equipments	60,037	-	-	-	60,037	15%	36,963	3,460	-	40,423	23,074	19,614
6	Data Processing Equipment	27,48,929	13,570	-	-	27,62,499	40%	27,47,810	5,874	-	27,53,684	1,119	8,815
7	Energy Saving / Generation Device	-	-	-	-	-	40%	-	-	-	-	-	-
8	Equipments	2,24,836	8,968	-	-	2,33,804	15%	1,50,867	12,437	-	1,63,304	73,969	70,500
9	Furniture & Fixtures	8,91,434	9,204	9,204	-	9,09,842	10%	5,57,734	34,750	-	5,92,484	3,33,700	3,17,358
10	Lab. Equipment/Lab Software	2,25,476	-	-	-	2,25,476	15%	1,90,286	5,278	-	1,95,564	35,190	29,912
11	Library Books & CD	13,76,008	3,721	36,132	-	14,15,861	40%	13,25,363	28,972	-	13,54,335	50,645	61,526
12	Canteen Vehicles												
13	Physiotherapy College Assets												
14	WIP (As per List)												
15	WIP (Sinnar)												
	Total	55,26,720	35,463	45,336	0	56,07,519		50,09,023	90,771	0	50,99,794	5,17,697	5,07,725

