



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		
Branch/Division		Profit & Loss A/c	
Ashoka Education Foundation & Other	53719800	Opening Balance	47725568
		Current Year	831968
			48557536
Total	63445165	Total	63445165

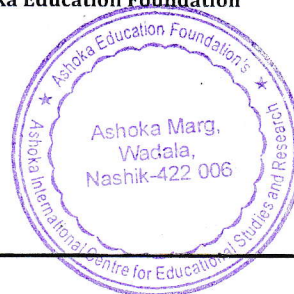
For Ashoka International Center for Educational Studies & Reaserch

A unit of Ashoka Education Foundation


Omprakash M. Jaju
Chartered Accountant




Principal



Date :-

Place: Nashik