





**Ashoka Education Foundation's
Ashoka International Centre for Educational Studies & Research
Balance Sheet as on 31.03.2023**

Liabilities		Amount(Rs.)	Assets		Amount(Rs.)
Other Fund		5,189,475	Other Fixed Assets		
Current Liabilities			Arts ,Music & Sports Equipments	60,037	
Duties & Taxes			Data Processing Equipment	2,762,499	
TDS Payable to Suppliers	5		Equipments	233,804	
PT Payable	3,200		Furniture & Fixture	941,826	
Employee PF Payable	25,208	28,413	Lab.Equipment / Lab Software	225,476	
			Library Books & CD	1,446,132	
Provision			Sub Total (Fixed Assets)		5,669,774
Provisions- EPF	27,308		Advances		
Provisions- Expenses	389	27,697	Imprest A/C		3,000
Sundry Creditors		11,760	Sundry Debtors		
Advance Fees / Provisional Admissions	1,941,867		From Govt Scholarships / University	8,434,399	
Advance Fees- April- May Summary	2,104,000	4,045,867	Sundry Debtors	377,968	8,812,367
Employee - Salary Payable		21,212	Cash & Bank Balance		
Scholarship Payable		1,268,312	Cash in Hand	11,320	
Branch/Division			Bank Accounts	4,068,668	4,079,988
Ashoka Education Foundation & Other		56,349,574	Profit & Loss A/c		
			Opening Balance	48,557,536	
			Current Year	-180,355	48,377,181
Total		66,942,310	Total		66,942,310


Omprakash M. Jaju
Chartered Accountant
Date :- 25/09/2023
Place: Nashik



For Ashoka International Centre for Educational Studies & Research
A unit of Ashoka Education Foundation

Principal

