

**Ashoka Education Foundation's
Ashoka International Center for Educational Studies & Research
Balance Sheet as on 31.03.2021**

Liabilities		Amount(Rs.)	Assets		Amount(Rs.)
Other Fund		5009023	Other Fixed Assets		
			Arts ,Music & Sports Equipments	60037	
			Data Processing Equipment	2748929	
			Equipments	224836	
Current Liabilities			Furniture & Fixture	891434	
Duties & Taxes		30642	Lab.Equipment / Lab Software	225476	
TDS Payable Salary	30642		Library Books & CD	1376009	
			Sub Total (Fixed Assets)		5526721
PT Payable	3750		Advances		
Employee PF Payable	24786	28536	Imprest A/C		3000
		193630	Sundry Debtors		
Provision			From Govt Scholarships / University		5135498
Provisions- EPF	26822		Sundry Debtors		681645
Provisions- Expenses	166808				
Sundry Creditors		7625	Cash & Bank Balance		
			Cash in Hand		10229
Advance Fees / Provisional Admissions		1031784	Bank Accounts		1255466
Advance Fees- April- May Summary		1607000	Profit & Loss A/c		
			Opening Balance	44062216	
Employee - Salary Payable		918718	Current Year	3663352	47725568
Employee - Salary Hold		103380			
Scholarship Payable		1589941			
Branch/Division					
Ashoka Education Foundation & Other		49817848			
Total		60338127	Total		60338127

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


Omprakash M. Jaju
Chartered Accountant




Principal



Date :- **1 NOV 2021**

Place: Nashik