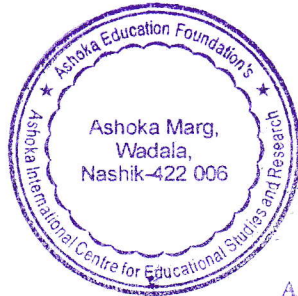


Ashoka Int Center for Educational Studies and Research
A unit of Ashoka Education Foundation
Receipts and Payments
1-Apr-2020 to 31-Mar-2021

Receipts		Amount Rs.	Payments		Amount Rs.
Opening Balance					
Bank Accounts	19,29,293	20,17,652	Payments to suppliers		9,40,974
Cash-in-hand	88,359		Payment against the expenses and assets		
Receipts from Fees		57,85,447	Bank Charges		996
Sundry Debtors - Students			Payments to staff		86,43,296
Other Receipts		1,05,181	Payment of staff salary / balance salary / security deposit		
Misc receipts	75,641		Reimbursement to AEF / branch		26,05,843
Prospectus	14,600		Payment for expenses done		
Bank Interest	14,940				
Branch / Divisions		48,60,000	Branch / Divisions		-
Received from AEF /Other			Repaid to AEF /Other		
Scholarship Received		14,46,630	Scholarship Paid /reimbursed		7,58,106
			Closing Balance		
			Bank Accounts	12,55,466	
			Cash-in-hand	10,229	12,65,695
Total		1,42,14,910	Total		1,42,14,910



Ashoka Int Center for Educational Studies and Research
A unit of Ashoka Education Foundation

(Signature)

Principal / Director

PRINCIPAL

Ashoka Education Foundation's
Ashoka International Centre for
Educational Studies and Research
Ashoka Marg, Wadala, Nashik-422 006