## Omprakash M Jaju

**Chartered Accountant** 

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

## **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: 27/09/2022



## For Omprakash M Jaju

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

Ac	hoka Educa	tion Foundat	ion's	
			al Studies & Reaserch	
			ar ended on 31-3-2022	
Expenditure	-	Amount (Rs.)		Amount(R
Employee Cost (Staff Daymont & Donofite)			Direct Income	-10
Employee Cost ( Staff Payment & Benefits) Salaries and Wages	9108000		Direct Income Receipt-College	1121250
Employee Facility	267760		Receipt-Conege	1121250
Visiting Faculty	3000			
Employer Contribution to PF	300299		Indirect Income	7701
Statutory Payment - PF Admin Charges	25026		Misc. Receipts	7785
Statutory Payment - Gratuity	92123		Prospectus / Forms Fees	1800
Staff Training Expenses	15550		1	
Staff Welfare	39726	9851484	Income on Investment	
	1 1		Interest on S/A	. 2120
Printing Stationery				
Printing & Stationery - Office	26185			
Printing & Stationery - College	4454	30639		
Exam Expenses				
University Exam Fees		197140		2
Student Training Expenses				
Research Activity	4959			
Student Training	24000	28959		
Student Welfare Expenses				
Student Welfare Expenses	69349			
Scholarship	45000	114349		1 N 1
Curricular Activity				
News Paper, Journals & Periodicals	46662	46662		
Co-Curricular Activity		-	· ·	
Pramotional Activity	17986			
Advertisement	1624			1.0
College Function & Celebration	8148		<	
College Activity	46604	74362		
Administrative & General Expenses				· · · ·
Audit Fees	9900			
Mobile Expenses				
	5402			
Office & Misc Expenses	2900			
Postage & Courier	795			
Felephone Bill Written Off	4656 9990	33643		
internon	3990	33043		
Board/University/Other Compliance		- 11 - 11 - 11 - 11 - 11 - 11 - 11 - 1		
Affiliation Exps. / Payment to University	94090			1
NAAC / ISO / Committee Expenses	6472	100562	11	
Infrastructure Expenses				
Premises usage charges	1364400	1364400		
Four Travelling Expenses			a AKASH M	
Local Conveyance	24919		IS JEI	1
Travelling & Conveyance Staff	2012/2012 - Frank	20455	0 MN 4545 3 5	
ravening & conveyance stan	3536	28455		

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the second se		tion Foundat or Education	al Studies & Reaserch	
			ar 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	1 A A A A A A A A A A A A A A A A A A A	
Repairs & Renovation Expenses				
Repair General	33178			
Repair- Furniture & Equipments	3696	36874	12	
Finance Cost				
Bank charges		1505	1 o 4	2
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

Ø Omprakash M.Jaju Chartered Accountant Date :- 27109 2022 Place: Nashik



A unit of Ashoka Education Foundation



Ashoka Interr	ationa	l Center for E	l Foundation's ducational Studies & Reaserc on 31.03.2022	h	
Liabilities	Dala	Amount(Rs.)	Assets		Amount(Rs.)
Other Fund Current Liabilities			Other Fixed Assets Arts ,Music & Sports Equipments Data Processing Equipment	60037 2762499 233804	-
<u>Duties &amp; Taxes</u> TDS Payable Salary TDS Payable -Suppliers PT Payable	48936 14 3325		Equipments Furniture & Fixture Lab.Equipment / Lab Software Library Books & CD	909842 225476 1415862	5607530
Employee PF Payable	26009	78284	Sub Total (Fixed Assets)		5607520
<b>Provision</b> Provisions- EPF Provisions- Expenses	27502 60938	<ul> <li>Provide a subserved</li> </ul>	Advances Imprest A/C		3000
Sundry Creditors		18009	<u>Sundry Debtors</u> Sundry Debtors		803044
Advance Fees- April- May Summary Employee - Salary Payable			<u>Cash &amp; Bank Balance</u> Cash in Hand Bank Accounts	30585 1216079	124666
Employee - Salary Hold		27327			1.0
Govt. Scholarship Payable Branch/Division Ashoka Education Foundation & Other		1268312 53719800	<b>Profit &amp; Loss A/c</b> Opening Balance Current Year	47725568 831968	20172-004-005-005-005-005-005-005-005-005-005
Total		63445165			6344516
Omprakash M.Jaju Chartered Accountant	0.34523 SHIK-2	TANK THE	For Ashoka International Center for Reaserch A unit of Ashoka Education Four Principal	Marg.	

Ashoka College unit - AICSER - Summary

Fixed Assets & Depreciation For The Year Ending On 31.3.2022

		•					Gross Block			Del	Depreciation	on	Written Down Value	vn Value
		2.				Interunit								
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Sr No	3		۹ I	Iddition	T/r During		Rate	2			Ci	20	
				During	he Year	the Year		of		đ	Transf			
(14.202118.4.302118.4.302118.4.3021About31.3.202231.3.202113.3.202231.3.202131.3.2021(11.10) </th <th></th> <th></th> <th>Opg.Bal</th> <th></th> <th></th> <th></th> <th>Cl.Bal</th> <th>Dep.</th> <th>Up To</th> <th>For The</th> <th>er</th> <th>Up To</th> <th>As On</th> <th>As On</th>			Opg.Bal				Cl.Bal	Dep.	Up To	For The	er	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
Final condition         Final conditition         Final condition         Final co	1	Land	1	•	•	•	1	%0	a.	1		a		я
S E dipment $15\%$ $15\%$ $15\%$ $15\%$ $15\%$ $10\%$ $10\%$ $10\%$ S E dipment $10\%$ $10\%$ $15\%$ $36,963$ $3,460$ $2$ $40,423$ $23,074$ uipment $27,48,929$ $13,570$ $ 27,63,499$ $40\%$ $27,47,810$ $5,874$ $ 10,423$ $23,074$ eneration Device $2,24,836$ $8,968$ $ 2,7,63,667$ $1,2,437$ $ 1,63,304$ $73,966$ eneration Device $2,24,836$ $8,91,434$ $9,204$ $9,204$ $ 2,33,804$ $15\%$ $1,50,867$ $1,2,437$ $ 1,63,304$ $73,966$ es $8,91,434$ $9,204$ $9,204$ $ 2,25,476$ $15\%$ $1,90,286$ $5,278$ $ 1,95,564$ $3,33,706$ es $2,25,476$ $  2,25,476$ $15\%$ $1,90,286$ $5,278$ $ 1,95,564$ $3,33,706$ bb Software $2,25,476$ $  2,25,476$ $15\%$ $1,90,286$ $5,278$ $ 1,95,564$ $3,33,106$ bb Software $13,76,03$ $3,721$ $3,721$ $3,723$ $2,8,972$ $ 1,95,564$ $3,5,964$ bb Software $13,76,03$ $2,25,476$ $15\%$ $1,90,286$ $5,278$ $ 1,95,564$ $3,5,964$ bb Software $13,76,03$ $2,14,56$ $      -$ bb Software $13,76,03$ $2,14,56$ $   -$	2	Building		,		1	1	5%	1	1	i	1	1	r
E Eqipments $(-5)$ $(-5)$ $(-5)$ $(-5)$ $(-6)$ <th< td=""><td>m</td><td>School Buses</td><td>1</td><td>•</td><td>1</td><td>•</td><td>•</td><td>15%</td><td>SC.</td><td>(<b>c</b>)</td><td>3</td><td>1</td><td>3</td><td>а</td></th<>	m	School Buses	1	•	1	•	•	15%	SC.	( <b>c</b> )	3	1	3	а
s Eqipments $60,037$ $\cdot$ $\cdot$ $\cdot$ $60,037$ $13,570$ $\cdot$ $40,423$ $23,074$ $23,074$ $23,074$ $23,748,929$ $13,570$ $\cdot$ $40,423$ $23,074$ $23,074$ $23,748,929$ $13,570$ $\cdot$ $27,53,684$ $1,115$ eneration Device $2,24,836$ $8,968$ $   40\%$ $5,874$ $ 27,53,684$ $1,115$ eneration Device $2,24,836$ $8,968$ $   40\%$ $5,57,734$ $3,4,750$ $   2,25,476$ $9,204$ $  2,25,476$ $15\%$ $1,90,286$ $5,57,734$ $3,4,750$ $   050$ tware $2,25,476$ $9,204$ $  2,25,476$ $15\%$ $1,90,286$ $5,57,734$ $3,4,750$ $ 1,95,564$ $3,33,700$ $050$ tware $2,25,476$ $3,721$ $36,132$ $ 1,4,15,861$ $40\%$ $13,25,363$ $28,972$ $ 1,95,564$ $3,33,700$ $050$ tware $2,25,770$ $ 2,25,7734$ $3,4,750$ $ 1,95,564$ $3,33,700$ $050$ tware $2,25,476$ $3,721$ $36,132$ $      050$ tware $2,25,7734$ $3,775$ $        050$ tware $2,25,7734$ $3,775$ $          -$ <	4	Other Vehicles	э		4	ì	•	15%	r	1	1	1		- 1
ujpment $27,48,929$ $13,570$ $  27,62,499$ $40\%$ $27,47,810$ $5,874$ $ 27,53,684$ $1,116$ eneration Device $   -$	2	Arts, Music, Sports Eqipments	60,037	•		I.	60,037	15%	36,963	3,460	'n	40,423	23,074	19,614
eneration Device         -         -         -         40%         -	9	Data Prcessing Equipment	27,48,929	13,570	r	1	27,62,499	40%		5,874		27,53,684	1,119	8,815
2,24,836 $8,968$ $  2,33,804$ $15%$ $1,50,867$ $12,437$ $ 1,63,304$ $73,966$ $es$ $8,91,434$ $9,204$ $9,204$ $ 9,20,842$ $10%$ $5,57,734$ $34,750$ $ 1,63,304$ $73,966$ $ab$ Software $2,25,476$ $ 2,25,476$ $10%$ $5,57,734$ $34,750$ $ 1,95,564$ $3,3700$ $bb$ Software $2,25,476$ $ 2,25,476$ $10%$ $13,75,363$ $28,972$ $ 1,95,564$ $3,3700$ $bb$ Software $2,25,476$ $3,721$ $36,132$ $ 14,15,861$ $40%$ $13,25,363$ $28,972$ $ 1,95,564$ $35,196$ $bb$ Software $2,25,476$ $3,720$ $36,132$ $ 14,15,861$ $40%$ $13,25,363$ $28,972$ $ 1,95,353$ $50,64!$ $bb$ Software $13,76,028$ $28,972$ $ 13,54,335$ $50,64!$ $35,196$ $bb$ Software $  -$	2	Energy Saving / Generation Device	-	•	r		•	40%	н	•	3	1	3	,a
es         8,91,434         9,204         9,204         -         9,09,842         10%         5,57,734         34,750         -         5,92,484         3,33,700           ib Software         2,25,476         -         2,25,476         15%         1,90,286         5,278         -         1,95,564         3,3,700           D         13,76,008         3,721         36,132         -         14,15,861         40%         13,25,363         28,972         -         1,95,564         3,3,700           D         13,76,008         3,721         36,132         -         14,15,861         40%         13,25,363         28,972         -         13,54,335         50,64!           D         13,76,008         3,721         36,132         -         14,15,861         40%         13,25,363         28,972         -         13,54,335         50,64!           D         1	∞	Equipments	2,24,836	8,968	. •	•	2,33,804	15%	1,50,867	12,437	•	1,63,304	73,969	70,500
ib Software         2,25,476         -         -         2,25,476         15%         1,90,286         5,278         -         1,95,564         35,190           D         13,76,008         3,721         36,132         -         14,15,861         40%         13,25,363         28,972         -         1,95,564         35,190           D         13,76,008         3,721         36,132         -         14,15,861         40%         13,25,363         28,972         -         13,54,335         50,649           D         10         10         10         1         10         13,25,363         28,972         -         13,54,335         50,649	6	Furniture & Fixtures	8,91,434	9,204	9,204		9,09,842	10%	5,57,734	34,750	a	5,92,484	3,33,700	3,17,358
D       13,76,008       3,721       36,132       -       14,15,861       40%       13,25,363       28,972       -       13,54,335       50,64         Nilege Assets <td< td=""><td>10</td><td></td><td>2,25,476</td><td>١</td><td>•</td><td>,</td><td>2,25,476</td><td>15%</td><td>1,90,286</td><td>5,278</td><td>ī</td><td>1,95,564</td><td>35,190</td><td>29,912</td></td<>	10		2,25,476	١	•	,	2,25,476	15%	1,90,286	5,278	ī	1,95,564	35,190	29,912
Ilege Assets       I <t< td=""><td>11</td><td></td><td>13,76,008</td><td>3,721</td><td>36,132</td><td>,</td><td>14,15,861</td><td>40%</td><td>13,25,363</td><td>28,972</td><td>3</td><td>13,54,335</td><td>50,645</td><td>61,526</td></t<>	11		13,76,008	3,721	36,132	,	14,15,861	40%	13,25,363	28,972	3	13,54,335	50,645	61,526
Illege Assets       Image	12													
Total         55,26,720         35,463         45,336         -         56,07,519         50,09,023         90,771         -         50,99,794         5,17,69	13	Physiotheropy College Assets												
WIP (Sinnar) Total 55,26,720 35,463 45,336 - 56,07,519 50,09,023 90,771 - 50,99,794 5,17,69	14	WIP (As per List )												
55,26,720         35,463         45,336         -         56,07,519         50,09,023         90,771         -         50,99,794         5,17,69           -         -         -         -         -         0	15													
0 0 0		Total	55,26,720	35,463	45,336	1	56,07,519		50,09,023	90,771	•	50,99,794	5,17,697	5,07,725
			a	,	9	9	•		0	0	0	0	0	

