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 | | |

ACIIC

100

| 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 & 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 |
| Provision Provisions- EPF Provisions- Expenses | 27502 60938 | Provide a subserved | 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 & 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 | Profit & Loss A/c 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>(c)</td><td>3</td><td>1</td><td>3</td><td>а</td></th<> | m | School Buses | 1 | • | 1 | • | • | 15% | SC. | (c) | 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 | |

