

Audit Report

Audit Report under section 12A(b) of the Income-tax Act, 1961 in the case of Charitable or religious trusts or institutions

We Have examined the balance sheet of **Ashoka Education Foundation, AABTA 3323M** [name and PAN of the trust or institution] unit name **Ashoka Center for Business & Computer Studies** as at 31st March 2021 and The Profit and loss account For the year ended on that date which are in agreement with the books of account Maintained by the said trust or institution.

We have obtain all the information and explanations which to the best of our knowledge and belief were Necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the Head office and the branches of the above-named Trust visited by us so far as appears from our examination Of the books, and proper Returns adequate for the purposes of audit have been received from branches not Visited by us subject to the comments given below :-

In our opinion and to the best of our information, and according to information given to us the said accounts Give a true and fair view :-

- (i) In the case of the balance sheet, of the state of affairs of the above named Ashoka Center for Business & Computer Studies as at 31st March 2021 and
- (ii) In the case of Profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021.

The Prescribed Particulars are annexes hereto.

Place : **Nashik**

Date : **1 NOV 2021**



For Omprakash M Jaju

Omprakash M Jaju

Proprietor, M. No. 034523

Firm reg No 116403W

Yash, Behind Hotel Sandeep

Old Agra Road, Nashik- 422002

ASHOKA

Ashoka Education Foundation's Ashoka Center for Business & Computer Studies Balance Sheet as on 31.03.2021

Liabilities		Amount(Rs.)	Assets		Amount(Rs.)
Other Fund			Fixed Assets		
Depreciation Fund		9981101	Arts ,Music & Sports Equipments	196128	
			Data Processing Equipment	4394802	
Current Liabilities			Energy Saving / Generation Devices	1393875	
Duties & Taxes			Equipments	1991089	
TDS Payable Salary	61630		Furniture & Fixture	4447318	
TDS Payable to Suppliers	46		Lab.Equipment / Lab Software	286570	
TDS Payable Proff. Fees	600		Library Books & CD	1726978	14436760
PT Payable	6900		Sub Total (Fixed Assets)		
Employee PF Payable	41092	110268			
Employee Payable		1216911	Advances		
			Shital Sudake	3000	3000
Provision					
Provisions- EPF	44050		Sundry Debtors		
Provisions- Expenses	166552	210602	From Students		1532900
Sundry Creditors			From Govt Scholarships / University		1518945
Advance Fees			Cash & Bank Balance		
		4686000	Cash in Hand		7522
Advance Fees / Provisional Admissions			Bank Accounts		774070
		230268			
Deposit for Comp. Lab (IRT Tech Pvt Ltd)	20000				
Govt. Scholarship Payable	129324	149324			
Branch/Division			Income & Expenditure A/c		
Ashoka Education Foundation & Other		30325506	Opening Balance	31099938	
			Current Year Surplus	-2312555	28787383
Total		47060580	Total		47060580

For Ashoka Center For Business & Computer Studies
A unit of Ashoka Education Foundation

Omprakash M.Jaju
Chartered Accountant

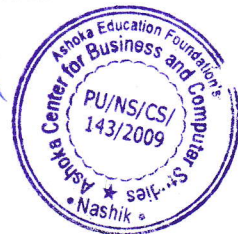


Date :- 1 NOV 2021

Place: Nashik

Principal

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11/11/21





Ashoka Education Foundation's
Ashoka Center for Business & Computer Studies

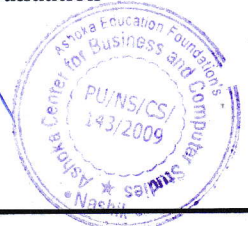
Income and Expenditure Account for the year ended on 31-3-2021

Expenditure		Amount (Rs.)	Income	Amount(Rs)
Maintainance Expenses				
Ground & Garden Maint.	4596			
Computer Repairs & Maintaince	45989			
Computer Tonner/ Cartridger Refilling	1642			
Equipments & Other Maintanance	18670			
Lift Maint	14545			
Housekeeping Exp & Material	30415			
Pest Control Expenses	37104			
Software Expenses	136644	289605		
Repairs & Renovation Expenses				
Repair Furniture & Equipment	27493			
Repair General	23890	51383		
Finance Cost				
Bank charges		5789		
Total Expenses Before Dep. & Interest		25988812		
Depreciation on Assets (WDV Basis)		1124704		
Total Expenses		27113516	Total Income	29426071
Excess of Income over Expenditure during the year tr.		2312555		
Total		29426071	Total	29426071

Ashoka Center For Business & Computer Studies
A unit of Ashoka Education Foundation

Principal

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11/11/21



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Omprakash M.Jaju
Chartered Accountant
Date :- 11 NOV 2021
Place: Nashik