

Omprakash M Jaju

Chartered Accountant

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

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Audit Report

To,
The Management Committee
Ashoka Center for Business & Computer Studies
(A unit of Ashoka Education Foundation)
Nashik

We Have examined the balance sheet of **Ashoka Education Foundation's Ashoka Center for Business & Computer Studies unit** 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 Center for Business & Computer Studies 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



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

Income and Expenditure Account for the year ended on 31-3-2022

Expenditure		Amount (Rs.)	Income	Amount(Rs)
Employee Cost (Staff Payment & Benefits)			Direct Income	
Salaries and Wages			Receipt-College	33826875
Teaching Staff	11845050			
Non Teaching Staff	2057010		Indirect Income	
Employee Facility	207150		Cancellation Of Admission	7200
Eligibility Fees (Remuneration)	65800		Misc. Receipts	135622
Visiting Faculty	144700		Prospectus / Form Fee	300
Employer Contribution to PF	517914			
Statutory Payment - PF Admin Charges	42953		Written off	45892
Statutory Payment - Gratuity	171660			
Staff Training Expenses	10900		Exam Fees	
Staff Welfare	284155	15347292	University Exam Fees	1255744
			Grant From University	92169
Printing Stationery			Income on Investment	
Printing & Stationery - Office	9993		Interest on S/A	55355
Printing & Stationery - School	11000	20993		
Exam Expenses				
Exam Expenses (University exams)		862266		
Student Welfare Expenses				
Student Welfare Expenses	26413			
Student Scholarship	325000	351413		
Student Training Expenses				
Student training Expenses	15000			
Research Activity	51000	66000		
Curricular Activity				
News Paper, Journals & Periodicals	70984			
Sports Consumable Material	1965	72949		
Co-Curricular Activity				
Pramotional Activity	17678			
Advertisement Expenses	4644			
College Activity	7666	29988		
Administrative & General Expenses				
Audit Fees	9900			
Lease Exps for Internet	133733			
Mobile Expenses	8364			
Office & Misc Expenses	905			
Postage & Courier	3038			
Website Expenses	5706	161646		
Board/University/Other Compliance				
Affiliation Exp. / payment to University	214304			
NABET/NAAC/ISO Expenses	1180			
Eligibility Fees	115110	330594		
Infrastructure Expenses				
Premises Usage Charges	8022000			
Water Expenses	5428			
Electricity Expenses	206670	8234098		
Tour Travelling Expenses				
Local Conveyance	35819			
Travelling & Conveyance Staff	13188			
Travelling & Conveyance Student	12100	61107		





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

Income and Expenditure Account for the year ended on 31-3-2022

Expenditure		Amount (Rs.)	Income	Amount(Rs)
Maintainance Expenses				
Anti Virus Expenses	223020			
Ground & Garden Maint.	17845			
Computer Repairs & Maintaince	27114			
Computer Tonner/ Cartridger Refilling	2866			
Equipments & Other Maintanance	279487			
Lift Maintainance	25744			
Housekeeping Exp & Material	27389			
Pest Control Expenses	37104			
Firewall Expenses	66734	707303		
Repairs & Renovation Expenses				
Repair Furniture & Equipment	1500			
Repair General	45677	47177		
Finance Cost				
Bank charges		4491		
Total Expenses Before Dep. & Interest		26297317		
Depreciation on Assets (WDV Basis)		782511		
Total Expenses		27079828	Total Income	35419157
Excess of Income over Expenditure during the year tr.		8339329		
Total		35419157	Total	35419157

Omprakash M.Jaju
Chartered Accountant

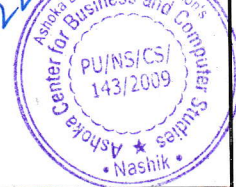
Date :- 27/09/2022

Place: Nashik



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

Principal






**Ashoka Education Foundation's
Ashoka Center for Business & Computer Studies
Balance Sheet as on 31.03.2022**

Liabilities		Amount(Rs.)	Assets		Amount(Rs.)
Other Fund			Fixed Assets		
Depreciation Fund		10763612	Arts ,Music & Sports Equipments	196128	
			Data Processing Equipment	4394802	
Current Liabilities			Energy Saving / Generation Devices	1393875	
Duties & Taxes			Equipments	1991089	
TDS Payable Salary	34144		Furniture & Fixture	4447318	
TDS Payable to Suppliers	272		Lab.Equipment / Lab Software	286570	
TDS Payable Prof. Fees	1150		Library Books & CD	1833883	14543665
PT Payable	7475		Sub Total (Fixed Assets)		
Employee PF Payable	46230	89271			
Employee Salary Payable		794648	Advances		
			Staff Imprest - Medha Kulkarni	3000	
Provision			Advance to Supplier	5928	
Provisions- EPF	50082		Prepaid Expenses	173333	182261
Provisions- Expenses	353560	403642			
Sundry Creditors		119766	Sundry Debtors		
			From Students		1341308
Advance Fees - April & May		5921000	From Govt Scholarships / University		1230580
			Cash & Bank Balance		
Security Deposit - Staff		30450	Cash in Hand		33769
			Bank Accounts		2211704
Govt. Scholarship Payable		129324			
			Income & Expenditure A/c		
Branch/Division			Opening Balance	28787383	
Ashoka Education Foundation & Other		21739628	Current Year Surplus	-8339329	20448054
Total		39991341	Total		39991341

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


Omprakash M. Jaju
Chartered Accountant
Date :- 27/09/2022
Place: Nashik




Principal



**Ashoka College unit - ACBCS - Summary
Fixed Assets & Depreciation For The Year Ending On 31.3.2022**

Sr No	Particulars	Gross Block				Depreciation				Written Down Value			
		Opg. Bal 1.4.2021	Addition During The Year		Interunit T/r During the Year Amount	Cl. Bal 31.3.2022	Rate of Dep. %	Up To 31.3.2021	For The Year	Transf er	Up To 31.3.2022	As On 31.3.2021	As On 31.3.2022
			1 St Half	2Nd Half									
1	Land	-	-	-	-	0%	-	-	-	-	-	-	
2	Building	-	-	-	-	5%	-	-	-	-	-	-	
3	School Buses	-	-	-	-	15%	-	-	-	-	-	-	
4	Other Vehicles	-	-	-	-	15%	-	-	-	-	-	-	
5	Arts, Music, Sports Equipments	1,96,128	-	-	1,96,128	15%	1,13,167	12,443	-	1,25,610	82,961	70,518	
6	Data Processing Equipment	43,94,802	-	-	43,94,802	40%	42,69,761	50,014	-	43,19,775	1,25,041	75,027	
7	Energy Saving / Generation Device	13,93,875	-	-	13,93,875	40%	8,92,080	2,00,718	-	10,92,798	5,01,795	3,01,077	
8	Equipments	19,91,088	-	-	19,91,088	15%	10,35,769	1,43,289	-	11,79,058	9,55,319	8,12,030	
9	Furniture & Fixtures	44,47,318	-	-	44,47,318	10%	19,19,850	2,52,742	-	21,72,592	25,27,468	22,74,726	
10	Lab. Equipment/Lab Software	2,86,570	-	-	2,86,570	15%	2,23,339	9,484	-	2,32,823	63,231	53,747	
11	Library Books & CD	17,26,978	62,517	44,388	18,33,883	40%	15,27,135	1,13,821	-	16,40,956	1,99,843	1,92,927	
12	Canteen Vehicles												
13	Physiotherapy College Assets												
14	WIP (As per List)												
15	WIP (Simnar)												
	Total	1,44,36,759	62,517	44,388	1,45,43,664		99,81,101	7,82,511	0	1,07,63,612	44,55,658	37,80,052	

