#### KRISHNAMURHTY JAIN & SURYAWANSHI CHARTERED ACCOUNTANTS

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SEC.33 &34 AND RULE 19 HAVE THE BOMBAY PUBLIC TRUSTS ACT.

NAME OF THE PUBLIC TRUST: ASHOKA EDUCATION FOUNDATION ASHOKA CENTER FOR BUSINESS AND COMPUTER STUDIES ALUMNI ASSOCIATION, VILLAGE-CHANDSI, ANANDWALLI,GANGAPUR ROAD,NASHIK-422 013.

FOR THE YEAR ENDING: 31st MARCH 2020

REGISTRATION NO.-F-0020052(NSK)

		· ·
(a)	Whether accounts are maintained regularly and in accordance with the provisions of the	
	ret and the fules,	MEG
(b)	Whether the coch helesses the leavest are properly and correctly shown in the accounts;	YES
(c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	YES
(d)	Whether all books deeds accounts room to	Cash Balance Not
	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	Verified Physically NO
(e)	Whether a register of movable and immovable properties is properly maintained, the	110
	changes increm are communicated from time to time to the regional office and the	NO
	defects and inaccuracies mentioned in the previous audit report have been duly complied with;	, TO
(f)	Whether the manager or tructee or only other and the same of the s	
( )	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	
(g)	Whether any property or funds of the Trust and the first state of the Trust state of t	YES
(0)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or the purpose of the Trust;	
(h)	The amounts of outstandings for	NO
(-)	The amounts of outstandings for more than one year and the amounts written off, if any;	
(i)	Whether tenders were invited for an invited for	NO
(-)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs .5000/-;	
(j)	Whether any manay of the multiple and the state of the multiple and the state of th	N.A.
0)	Whether any money of the public trust has been invested contrary to the provisions of Section 35;	
(k)		NO
()	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	
(1)	All cases of irregular illegal as issued to the auditor;	NO
(1)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover	
	mornes of other property belonging to the nublic trust or of loss or wester of	NO
	other property thereof, and whether such expenditure failure omission less	
	was caused in consequence of breach of trust or misapplication or any other misapplication	
(m)	on the part of the trustees of any other person while in the management of the	
(n)	whether the budget has been filed in the form provided by the rule 164.	
(n) (o)	Whether the maximum and minimum number of the trustees is maintained;	NO
(p)	Whether the meetings are held regularly as provided in such instrument;	YES
(p)	whether the minute books of the proceedings of the meeting is maintained.	YES
(r)	whether any of the trustees has any interest in the investment of the trust.	YES
(s)	whether any of the trustees is a debtor or creditor of the trust.	NO
(9)	Whether the irregularities pointed out by the auditor in the accounts of the previous year	NO
(t)	have been duly complied with by the trustees during the named of and it.	N.A.
(1)	Any special matter which the auditor may think fit or necessary to being to the	11.71.
-	notice of the Deputy of Assistant Charity Commissioner.	NO
		110

Date:-January 15,2024 Place:-Nashik

AMURTIY JAIN & SURTAW<mark>anshi</mark> Accountants

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#### KRISHNAMURTHY, JAIN & SURYAWANSHI CHARTERED ACCOUNTANTS

#### THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX C (Vide Rule32)

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING 31st MARCH 2020 NAME OF PUBLIC TRUST: ASHOKA EDUCATION FOUNDATION ASHOKA CENTER FOR BUSINESS AND COMPUTER STUDIES ALUMNI ASSOCIATION AEF ALUMNI., CHANDSI VILLAGE, ANANDWALLI,GANGAPUR ROAD,NASHIK-422 013.

REGISTRATION NO.: F-0020052 (NSK)

•	¥		
1.	Income as shown	in the Income and Expenditure	A/c. (Schedule IX)

- 2. Items not chargeable to Contribution under Section 58 and rule 32:
  - 1) Donations received from other Public Trusts and Dharmadas
  - 2) Grants Received from Govt. and local authorities
  - 3) Interest on Sinking or Depreciation Fund
  - 4) Amount spent for the purpose of secular education.
  - 5) Amount spent for the purpose of medical relief.
  - 6) Amount spent for the purpose of veterinary treatment of animals.
  - Expenditure incurred from donations for relief of distress by scarcity, droughts, floods, fire or others natural calamity
  - 8) Deductions out of income from lands use for agricultural purpose:
    - a) Land Revenue and Local Fund Cess
    - b) Rent payable to superior landlords
    - c) Cost of Production, if land are cultivated by trust
  - 9) Deduction out of income from land use for non-agricultural purpose:
    - a) Assessment cesses and other Government or municipal tax
    - b) Ground Rent payable to the superior landlords
    - c) Insurance premia
    - d) Repairs at 10 % of gross rent of building
    - e) Cost of collection at 4 % of gross rent of building let out
  - 10) Cost of Collection of income or receipts from securities, stocks, etc. at 1 % of such income.
  - 11) Deduction on account of repairs in respect of building not rented yielding no income, at 10 % of estimated gross annual rent

Gross Annual Income Chargeable to contribution

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly against any of the items mentioned in the Schedule, which have the effect of double deduction.

NASHIK

Date:-January 15,2024 Place-Nashik

UDIN-24131434BKAVHZ6001

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For Krishnamurthy, Jain & Suryawanshi Chartered Accountants

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Rs.

Rs.

5360/-

ICAI Firm Registration No-121014

(CA Vijay M. Rathod)
Partner

5360/-

ICAI Membership No:-131434



### Krishnamurthy, Jain & Suryawanshi

#### CHARTERED ACCOUNTANTS

Office No. 404, Shreenath Enclave, Shreehari Kute Marg, Near Kotak Mahindra Bank, Mumbai Naka, Nashik - 422002. Tel.: 0253-2505778 E-mail: kjs.ca.nashik@gmail.com

CA. Santosh Bauskar - 9325029252 ca.santoshbauskar@gmail.com CA. Vijay Rathod - 9420692117 ca.vijayrathod@gmail.com

## ASHOKA EDUCATION FOUNDATION ASHOKA CENTER FOR BUSINESS AND COMPUTER STUDIES ALUMNI ASSOCIATION

For the Period 25/07/2019 TO 31/03/2020

#### ANNEXURE TO AUDITOR'S REPORT

We have audited the Books of Accounts of Ashoka Education Foundation Ashoka Center for Business and Computer Studies Alumni Association of Chandsi Village, Anandwalli, Gangapur Road, Nashik the period of 25.07.2019 to 31.03.2020 and report that:-

report that :-

- 1) We have obtained all the information and explanation and have access to all the books and account of Ashoka Education Foundation Ashoka Center for Business and Computer Studies Alumni Association Ashoka Marg, Wadala, Dist-Nashik which were necessary for the purpose of our audit.
- 2) Verified on the basis of books of accounts and other relevant data ,information and explanation provided by the Trust.
- 3) Receipt & Payment Account for the year ending 31.03.2020 verified on the basis of documents provided by Trust.
- 4) Trust is duly Registered under the Mumbai Public Trust Act, 1950 on Dtd. 25/07/2019.

Date :- 15th January 2024

Place :- Nashik

UDIN-24131434BKAVHZ6001

For Krishnamurthy Jain & Suryawanshi Chartered Accountant ICAI Firm Registration No-121014W

(CA Vijay M.Rathod)

Partner

ICAI Membership No:-131434

## KRISHNAMURTHY JAIN & SURYAWANSHI CHARTERED ACCOUNTANTS

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX [ VIDE RULE 17 (1)] NAME OF THE PUBLIC TRUST:-ASHOKA EDUCATION FOUNDATION ASHOKA CENTER FOR BUSINESS AND COMPUTER STUDIES ALUMNI ASSOCIATION INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2020

		•	1 1				5,360.00								,	,	,	,		1	ī	,	1		
BY INTEREST (ACCRUED) (REALISED)	ON FIXED DEPOSITS	ONLOANS	ON BANK ACCOUNTS		BY DIVIDEND	BY DONATION IN CASH OR KIND	Entrance Fees	School Fees Received		BY INCOME FROM OTHER SOURCES	Discount Received			BY RENT (ACCRUED)	BY RENT (ACCRUED) (REALISED) BUILDING RENT	BY RENT (ACCRUED) (REALISED) BUILDING RENT	BY RENT (ACCRUED) (REALISED) BUILDING RENT BY DEFICIT CARRIED OVER TO RS	BY RENT (ACCRUED) (REALISED) BUILDING RENT BY DEFICIT CARRIED OVER TO B/S	BY RENT (ACCRUED) (REALISED) BUILDING RENT BY DEFICIT CARRIED OVER TO B/S	BY RENT (ACCRUED) (REALISED) BUILDING RENT BY DEFICIT CARRIED OVER TO B/S	BY RENT (ACCRUED) (REALISED) BUILDING RENT BY DEFICIT CARRIED OVER TO B/S	BY RENT (ACCRUED) (REALISED) BUILDING RENT BY DEFICIT CARRIED OVER TO B/S	BY RENT (ACCRUED) (REALISED) BUILDING RENT BY DEFICIT CARRIED OVER TO B/S	BY RENT (ACCRUED) (REALISED) BUILDING RENT BY DEFICIT CARRIED OVER TO B/S	BY RENT (ACCRUED) (REALISED) BUILDING RENT BY DEFICIT CARRIED OVER TO B/S
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TO EXPENDITURE IN RESPECT OF PROPERTIES	(a) Rate & Taxes	(b) Salary	(c) Electricity Bill	(d) Other Exps.	TO ESTABLISHMENT EXPENSES	TO LEGAL FEES	TO AUDIT FEES	TO CONTRIBUTION FEES	COMMONIA WALLIEN OFF	(a) Bad Debts	(b) Loan Scholarship	(c) Irrecoverable Rents		(d) Other Items	(d) Other Items TO DONATION PAID	(d) Other Items TO DONATION PAID TO DEPRECIATION	(d) Other Items TO DONATION PAID TO DEPRECIATION TO AMOUNT TRAS. TO RESERVE FUND	(d) Other Items TO DONATION PAID TO DEPRECIATION TO AMOUNT TRAS. TO RESERVE FUND TO EXPENDITURE ON OBJECTS OF	(d) Other Items TO DONATION PAID TO DEPRECIATION TO AMOUNT TRAS. TO RESERVE FUND TO EXPENDITURE ON OBJECTS OF THE TRUST	(d) Other Items TO DONATION PAID TO DEPRECIATION TO AMOUNT TRAS. TO RESERVE FUND TO EXPENDITURE ON OBJECTS OF THE TRUST (a) Religious	(d) Other Items TO DONATION PAID TO DEPRECIATION TO AMOUNT TRAS. TO RESERVE FUND TO EXPENDITURE ON OBJECTS OF THE TRUST (a) Religious (b) Educational	(d) Other Items TO DONATION PAID TO DEPRECIATION TO AMOUNT TRAS. TO RESERVE FUND TO EXPENDITURE ON OBJECTS OF THE TRUST (a) Religious (b) Educational (c) Meeting Expenses	(d) Other Items TO DONATION PAID TO DEPRECIATION TO EXPENDITURE ON OBJECTS OF THE TRUST (a) Religious (b) Educational (c) Meeting Expenses (d) Other Charitable Objects	TO DONATION PAID TO DEPRECIATION TO DEPRECIATION TO AMOUNT TRAS. TO RESERVE FUND TO EXPENDITURE ON OBJECTS OF THE TRUST (a) Religious (b) Educational (c) Meeting Expenses (d) Other Charitable Objects	TO DONATION PAID TO DEPRECIATION TO DEPRECIATION TO EXPENDITURE ON OBJECTS OF THE TRUST (a) Religious (b) Educational (c) Meeting Expenses (d) Other Charitable Objects  TO SURPLUS CARRIED OVER TO B/S
				SS		1,189,00	1,189.00	CPENSES 1,189.00 3,500.00 1,500.00	SES 1,189.00 3,500.00 1,500.00	SES 1,189.00 3,500.00 1,500.00	SES 1,189.00 3,500.00 1,500.00	(SES 1,189.00 3,500.00 1,500.00	(SES 1,189.00 3,500.00 1,500.00	(SES 1,189.00 3,500.00 1,500.00	T EXPENSES  1,189.00 3,500.00 1,500.00 EES EN OFF	T EXPENSES  1,189.00 3,500.00 1,500.00  EES  EN OFF	1,189.00 3,500.00 1,500.00	1,189.00 3,500.00 1,500.00	1,189.00 3,500.00 1,500.00	1,189.00 3,500.00 1,500.00	1,189.00 3,500.00 1,500.00	1,189.00 3,500.00 1,500.00 - - - - - - - - - - - - - - - - -	UND  321.00  321.00	ND 321.00	ND 321.00

UDIN-24131434BKAVHZ6001 Date :- 15th January 2024 Place :- Nashik

Mis. Kristin nasv. NASv. FRN For Krishnamurthy Jain & Suryawanshi As per our report of even date Chartered Accountants

ICAI Firm Registration No-121014W

ICAI Membership No.:-131434 (CA Vijay M.Rathod) Partner





Trustee

# KRISHNAMURTHY, JAIN & SURYAWANSHI CHARTERED ACCOUNTANTS

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE VIII [ VIDE RULE17(1)] NAME OF THE PUBLIC TRUST:-ASHOKA EDUCATION FOUNDATION ASHOKA CENTER FOR BUSINESS AND COMPUTER STUDIES ALUMNI ASSOCIATION BALANCE SHEET AS AT 31st MARCH 2020

			ALGESTANATION NO: F-0020052(NSK)	-0020052(NSK)	
FUND AND LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs
TRUSTS FUNDS OR CORPUS Balance as per last Balance Sheet Trust Fund Life Time Membership	3,250.00	3,250.00	IMMOVABLE PROPERTIES (AT COST) Balance as per last Balance Sheet Addition during the year		1
OTHER EARMARKED FUND (Created under the provisions of the trust deed or scheme of the income) Depreciation Fund Building Fund Sinking Fund	1 1		FURNITURE & FIXTURES Balance as per last Balance Sheet Addition During the Year Less: Sales During the Year Depreciation	1 7 7 1	,
Other Fund	1 1	3	OTHER ASSETS		
LIABILITIES For Adavances From Trustees	,	ı	INVESTMENT		1 1
For Audit Fees Other Provisions		1,500.00	CASH & BANK BALANCES: Cash in Hand	3 600 00	3,600.00
INCOME AND EXPENDITURE A/C			Cash at Bank	00.000,0	
Balance as per last Balance Sheet Add:-Surplus During the year Less:- Deficit During the year	(1,150.00)	24		,	
As per Income & Expenditure A/c		(1,150.00)		I E	
TOTAL	<b>₹</b>	3,600.00	TOTAL	h	00 007 6
				······y	3,000.00

Date:- 15th January 2024 Place:- Nashik UDIN-24131434BKAVHZ6001

As per our report of even date For Krishnamurthy Jain & Suryawanshi Chartered Accountants ICAI Firm Registration No-121014W

(CA Vijay M.Rathod)
Partner
ICAI MRN:-131434

The above Balance Sheet to the best of my/our behalf contains a true account of the Funs & Liab. and of the Property and Assets of the Trust.

and La

Trustee