

**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 Act and the rules;	YES
(b)	Whether receipts and disbursements 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;	Cash Balance Not Verified Physically
(d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	NO
(e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	NO
(f)	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;	YES
(g)	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;	NO
(h)	The amounts of outstandings for more than one year and the amounts written off, if any;	NO
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs .5000/-;	N.A.
(j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35;	NO
(k)	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	NO
(l)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;	NO
(m)	Whether the budget has been filed in the form provided by the rule 16A;	NO
(n)	Whether the maximum and minimum number of the trustees is maintained;	YES
(o)	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
(q)	Whether any of the trustees has any interest in the investment of the trust;	NO
(r)	Whether any of the trustees is a debtor or creditor of the trust;	NO
(s)	Whether the irregularities pointed out by the auditor in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	N.A.
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner .	NO

Date:-January 15,2024  
Place:-Nashik

KRISHNAMURHTY JAIN & SURYAWANSHI  
CHARTERED ACCOUNTANTS  
FNN - 121014W

*Mathur*

(SURYA RATHOD)  
CHARTERED ACCOUNTANTS



*NS*

*Shukreja*

Trustee









# 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**  
**REGISTRATION NO : F-0020052(NSK)**

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
<b>TO EXPENDITURE IN RESPECT OF PROPERTIES</b>			<b>BY INTEREST (ACCRUED) (REALISED)</b>		
(a) Rate & Taxes		-	ON FIXED DEPOSITS	-	
(b) Salary		-	ON LOANS	-	
(c) Electricity Bill		-	ON BANK ACCOUNTS	-	
(d) Other Exps.		-			
<b>TO ESTABLISHMENT EXPENSES</b>			<b>BY DIVIDEND</b>		
<b>TO LEGAL FEES</b>			<b>BY DONATION IN CASH OR KIND</b>		
<b>TO AUDIT FEES</b>			Entrance Fees	5,360.00	5,360.00
<b>TO CONTRIBUTION FEES</b>			School Fees Received	-	
<b>TO AMOUNT WRITTEN OFF</b>					
(a) Bad Debts		-	<b>BY INCOME FROM OTHER SOURCES</b>		
(b) Loan Scholarship		-	Discount Received		
(c) Irrecoverable Rents		-			
(d) Other Items		-	<b>BY RENT (ACCRUED)</b>		
<b>TO DONATION PAID TO DEPRECIATION</b>			(REALISED) BUILDING RENT	-	
<b>TO AMOUNT TRAS. TO RESERVE FUND TO EXPENDITURE ON OBJECTS OF THE TRUST</b>					
(a) Religious		-	<b>BY DEFICIT CARRIED OVER TO B/S</b>		
(b) Educational		-			
(c) Meeting Expenses		321.00			
(d) Other Charitable Objects		-			
<b>TO SURPLUS CARRIED OVER TO B/S</b>					
<b>TOTAL</b>		<b>₹.....</b>	<b>TOTAL</b>	<b>₹.....</b>	<b>5,360.00</b>

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



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

*(Signature)*  
 Trustee





**KRISHNAMURTHY, JAIN & SURYAWANSHI**  
CHARTERED ACCOUNTANTS

**THE BOMBAY PUBLIC TRUST ACT, 1950**  
SCHEDULE VIII [ VIDE RULE 17(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**  
**REGISTRATION NO : F-0020052(NSK)**

FUND AND LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
<b>TRUSTS FUNDS OR CORPUS</b>			<b>IMMOVABLE PROPERTIES (AT COST)</b>		
Balance as per last Balance Sheet Trust Fund	-	3,250.00	Balance as per last Balance Sheet	-	-
Life Time Membership	3,250.00		Addition during the year	-	-
<b>OTHER EARMARKED FUND</b>			<b>FURNITURE &amp; FIXTURES</b>		
(Created under the provisions of the trust deed or scheme of the income)			Balance as per last Balance Sheet	-	-
Depreciation Fund	-		Addition During the Year	-	-
Building Fund	-		Less :- Sales During the Year	-	-
Sinking Fund	-		Depreciation	-	-
Other Fund	-		<b>OTHER ASSETS</b>		
<b>LIABILITIES</b>			<b>INVESTMENT</b>		
For Advantages From Trustees	-				
For Audit Fees	-		<b>CASH &amp; BANK BALANCES :</b>		
Other Provisions	-		Cash in Hand	3,600.00	
<b>INCOME AND EXPENDITURE A/C</b>			Cash at Bank	-	
Balance as per last Balance Sheet	-				
Add :- Surplus During the year	(1,150.00)				
Less :- Deficit During the year	-				
As per Income & Expenditure A/c	-				
<b>TOTAL</b>	Rs. 3,250.00	Rs. 3,600.00	<b>TOTAL</b>	Rs. 3,600.00	Rs. 3,600.00

Date :- 15th January 2024

Place :- Nashik

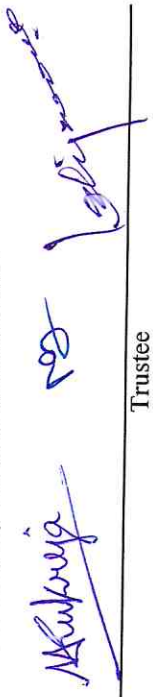
UDIN-24131434BKAVHZ6001

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 Funds & Liab. and of the Property and Assets of the Trust.

  
Trustee