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 AEF ALUMNI., CHANDSI VILLAGE, ANANDWALLI, GANGAPUR ROAD, NASHIK FOR THE YEAR ENDING: 31st MARCH 2021

REGISTRATION NO.-F-0020052(NSK)

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the	YES
(h)	Act and the rules;	YES
(b)	Whether receipts and disbursements are properly and correctly shown in the accounts;	YES Cash Balance Not
(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;	Verified Physically
(d)	Whether all books, deeds, accounts, vouchers or other documents or records required by	NO
20 30 3	the auditor were produced before him;	NO
(e)	Whether a register of movable and immovable properties is properly maintained, the	NO
	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;	
(f)	Whether the manager or trustee or any other person required by the auditor to appear	YES
	before him did so and furnished the necessary information required by him;	
(g)	Whether any property or funds of the Trust were applied for any object or purpose other	NO
as	than the object or the purpose of the Trust;	***
(h)	The amounts of outstandings for more than one year and the amounts	NO
CN	written off, if any;	57.7
(i)	Whether tenders were invited for repairs or construction involving expenditure	N.A.
(i)	exceeding Rs .5000/-;	NO
(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	NO
(K)	which have come to the notice of the auditor;	NO
(1)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover	NO
(1)	monies or other property belonging to the public trust or of loss or waste of money or	NO
	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;	
(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	N.A.
	have been duly complied with by the trustees during the period of audit;	ST WELTER
(t)	Any special matter which the auditor may think fit or necessary to bring to the	NO
	notice of the Deputy or Assistant Charity Commissioner.	

Date:- January 18,2024 Place:-Nashik

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Trust



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 2021 NAME OF PUBLIC TRUST: ASHOKA EDUCATION FOUNDATION ASHOKA CENTER FOR BUSINESS AND COMPUTER STUDIES ALUMNI ASSOCIATION AEF ALUMNI., CHANDSI VILLAGE, ANANDWALLI, GANGAPUR ROAD, NASHIK

REGISTRATION NO.: F-0020052 (NSK)

1.	Income as shown	in the Income and	Expenditure A/c.	(Schedule IX)
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- 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.
 - 7) 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.

₹

Rs.

Rs.

10181/-

Chartered Accountants ICAI Firm Registration No-121014

For Krishnamurthy, Jain & Suryawanshi

(volatho)

10181/-

(CA Vijay M. Rathod) Partner

ICAI Membership No:-131434

Date:- January 18,2024 Place-Nashik UDIN-24131434BKAVIB6521





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 AEF ALUMNI.

For the Period 01/04/2020 TO 31/03/2021

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 01.04.2020 to 31.03.2021 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 Chandsi Village, Anandwalli, Gangapur Road, Dist-Nashik which were necessary for the purpose of our
- 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 31.03.2021 verified on the basis of documents provided by Trust.
- 4) It is advised to the Trust to file the budget in the office of Honorable Charity Commissioner every year before the month from the end of the financial year.

Date :-January 18,2024 Place :- Nashik

UDIN-24131434BKAVIB6521

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

(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 AEF ALUMNI. INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2021

	PS.	NS.	INCOME	Re	De
TO EXPENDITURE IN RESPECT OF		1			
PROPERTIES			BY INTEREST (ACCRUED)		
		π.	(REALISED)		
		•	ON FIXED DEPOSITS	.11	
(c) Electricity Bill		•	ON LOANS	•	
(d) Other Exps Bank Charges	23.60	23.60	ON SAVING BANK ACCOUNTS	311.01	311.01
TO ESTABLISHMENT EXPENSES					
			BY DIVIDEND		
		2,000.00	BY DONATION IN CASH OR KIND		0 870 00
TO CONTRIBUTION FEES			Entrance Fees	0 870 00	2,010,00
TO AMOUNT WRITTEN OFF			Other Receints	7,070,00	
	1				
(b) Loan Scholarship			BY INCOME FROM OTHER SOURCES		
(c) Irrecoverable Rents	80		Discount Descrived		
No. of the last of	(I				2.
TO DONATION PAID			BY RENT (ACCRITED)		
TO DEPRECIATION			(REALISED) BLIII DING BENT		
TO AMOUNT TRAS. TO RESERVE			(ACCIDENCE NEW MENT	r	
		ēt.	BV DEFICIT CAPPIED OVED TO DE		
TO EXPENDITURE ON OBJECTS OF			DI DELICII CANNED OVEN IO B/S		ï
(b) Educational - As per Details			5		
ses	•	53			
(d) Other Charitable Objects	1				
TO SURPLUS CARRIED OVER TO B/S		8,157.41		19	
TOTAL ₹		10,181.01	TOTAL ₹		10,181.01

ICAI Firm Registration No-121014W

Trustee

ICAI Membership No.:-131434 Partner

(CA Vijay M.Rathod)

For Krishnamurthy Jain & Suryawanshi

Chartered Accountants

UDIN-24131434BKAVIB6521

Date :- January 18,2024 Place :- Nashik

As per our report of even date

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 2021

REGISTRATION NO :F-0020052(NSK)

FUND AND LIABILITIES	Re	De	Physperia (Area (Area)		
	AND;	NS.	FROPERTY AND ASSETS	Rs.	Rs.
TRUSTS FUNDS OR CORPUS Balance as per last Balance Sheet Trust Fund Life Time Membership	3,250.00 64,250.00	67,500.00	IMMOVABLE PROPERTIES (AT COST) Balance as per last Balance Sheet Addition during the year	i i	,
OTHER EARMARKED FUND (Created under the provisions of the trust deed or scheme of the income) Depreciation Fund Building Fund Sinking Fund	ř.		FURNITURE & FIXTURES Balance as per last Balance Sheet Addition During the Year Less: Sales During the Year Depreciation	1 1 1 1	
Other Fund			AVANCES		
LIABILITIES For Adavances From Trustees For Audit Fees For Other Provision	3,500.00	3,500.00	Balance as per last Balance Sheet INVESTMENT CASH & BANK BALANCES:	2	
INCOME AND EXPENDITURE A/C Balance as per last Balance Sheet Add: Surplus During the year Less: Deficit During the year As per Income & Expenditure A/c	(1,150.00)	7,007.41	Maharashtra Gramin Bank-S/A-6370 Cash in Hand	61,907.41	70,007
IVEOU					
TOTAL ₹		78,007.41	. TOTAL ₹		78,007.41

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

Trustee

Vijay M.Rathod) Partner

ICAL Firm, Registration No-121014W

For Krishnamurthy Jain & Suryawanshi

Chartered Accountants

UDIN-24131434BKAVIB6521

Date :- January 18,2024 Place :- Nashik

As per our report of even date

ICAI Membership No.:-131434



