

# **TRUST AUDIT REPORT**

**OF**

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

TRUST REGISTRATION NO:- F-0020052(NSK)

:Address:

Village Chandsi, Anandwalli,  
Gangapur Road,  
District-Nashik

**Financial Year-01.04.2021 to 31.03.2022**

**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: **31<sup>st</sup> MARCH 2022** 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 outstanding 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 20,2024  
Place:-Nashik

*Mukherjee*  
Trustee

KRISHNAMURHTY JAIN & SURYAWANSHI  
CHARTERED ACCOUNTANTS  
REG. NO. 121014W  
*M. Rathod*  
M. RATHOD  
CHARTERED ACCOUNTANTS  
REG. NO. 121014



*[Signature]*



**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 31<sup>st</sup> MARCH 2022  
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)
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

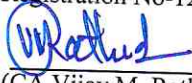
₹

Rs.	Rs.
	12,294/-
	12,294/-

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.

Date:-January 20,2024  
Place-Nashik  
UDIN-24131434BKAVIC2998

For Krishnamurthy, Jain & Suryawanshi  
Chartered Accountants  
ICAI Firm Registration No-121014

  
(CA Vijay M. Rathod)  
Partner

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 01/04/2021 TO 31/03/2022

**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 01.04.2021 to 31.03.2022 and

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 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 31.03.2022 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 20,2024  
Place :- Nashik  
UDIN-24131434BKAVIC2998



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

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



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 2022  
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 SAVING BANK ACCOUNTS	2,124.00	2,124.00
(d) Other Exps. - Bank Charges	94.40	94.40			
<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	10,170.00	10,170.00
<b>TO CONTRIBUTION FEES</b>			Other Receipts		
<b>TO AMOUNT WRITTEN OFF</b>			<b>BY INCOME FROM OTHER SOURCES</b>		
(a) Bad Debts			Discount Received		
(b) Loan Scholarship			<b>BY RENT (ACCRUED)</b>		
(c) Irrecoverable Rents			(REALISED) BUILDING RENT		
(d) Other Items			<b>BY DEFICIT CARRIED OVER TO B/S</b>		
<b>TO DONATION PAID</b>					
<b>TO DEPRECIATION</b>					
<b>TO AMOUNT TRAS. TO RESERVE FUND</b>					
<b>TO EXPENDITURE ON OBJECTS OF THE TRUST</b>					
(a) Religious					
(b) Educational - As per Details					
(c) Meeting Expenses					
(d) Other Charitable Objects					
<b>TO SURPLUS CARRIED OVER TO B/S</b>		10,199.60			
<b>TOTAL</b>		<b>12,294.00</b>	<b>TOTAL</b>		<b>12,294.00</b>

Date :- January 20, 2024  
Place :- Nashik  
UDIN-24131434BKAVIC2998

*(Signature)*

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



*(Signature)*

Trustee



NAME OF THE PUBLIC TRUST:-ASHOKA EDUCATION FOUNDATION ASHOKA CENTER FOR BUSINESS AND COMPUTER STUDIES ALUMNI  
ASSOCIATION  
BALANCE SHEET AS AT 31st MARCH 2022  
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	67,500.00	1,18,350.00	Balance as per last Balance Sheet	-	-
Life Time Membership	50,850.00		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>AVANCES</b>		
<b>LIABILITIES</b>			Balance as per last Balance Sheet	-	-
For Advantages From Trustees	-	5,500.00	<b>INVESTMENT</b>		
For Audit Fees	-				
For Other Provision	-		<b>CASH &amp; BANK BALANCES :</b>		
<b>INCOME AND EXPENDITURE A/C</b>			Maharashtra Gramin Bank-S/A-6370	1,22,715.01	1,41,057.01
Balance as per last Balance Sheet	7,007.41	17,207.01	Cash in Hand	18,342.00	
Add :- Surplus During the year	10,199.60		<b>TOTAL</b>	<b>₹</b>	<b>₹</b>
Less :- Deficit During the year	-				
As per Income & Expenditure A/c	-				
<b>TOTAL</b>	<b>₹</b>	<b>₹</b>			
		1,41,057.01			1,41,057.01

Date :- January 20, 2024  
Place :- Nashik  
UDIN-24131434BKA VIC2998



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

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

*(Signature)*  
Trustee

Trustee

