



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


Income and Expenditure Account for the year ended on 31-3-2019

Expenditure		Amount (Rs.)	Income	Amount(Rs)
<b><u>Employee Cost ( Staff Payment &amp; Benefits)</u></b>			<b><u>Direct Income</u></b>	
Salaries and Wages			Receipt-College	22384137
Teaching Staff	13352677			
Non Teaching Staff	2384458			
Visiting Faculty	109620			
Employer Contribution to PF	489667		<b><u>Indirect Income</u></b>	
Statutory Payment - PF Admin Charges	41567		Cancellation Of Admission	124152
Statutory Payment - Gratuity	229318		Late Fees / Cheque Return Charges	64450
<b>Staff Training Expenses</b>	<b>33897</b>		Misc. Receipts	164088
Staff Welfare	175235		Prospectus / Forms Fees	71700
Eligibility Fees (Remunerations)	136040			
Recruitment Expenses	24954	16977433	<b><u>Exam Fees</u></b>	
			Board / University Exam Fees	606067
<b><u>Printing Stationery</u></b>				
Printing & Stationery - Office	68328		<b><u>Co-Curricular Activity</u></b>	
Printing & Stationery - College	166434	234762	Workshop Seminar Conducted by SPPU	23058
<b><u>Exam Expenses</u></b>			<b><u>Income on Investment</u></b>	
Exam Centre Expenses	283339	283339	Interest on S/A	12635
<b><u>Student Welfare Expenses</u></b>				
Student Welfare Expenses	85406			
Scholarship/Concession	120000	205406		
<b><u>Curricular Activity</u></b>				
Sports Consumable Material	31684			
News Paper, Journals & Periodicals	79571	111255		
<b><u>Co-Curricular Activity</u></b>				
College Function/ Annual Gathering	108035			
Pramotional Activity	47492			
Advertisement Expenses	282248			
College Activity	118074			
Workshop Seminar Conducted by College	41942	597791		
<b><u>Administrative &amp; General Expenses</u></b>				
Audit Fees	8250			
Lease Exps for Internet	113960			
Mobile Expenses	7534			
Office & Misc Expenses	14863			
Postage & Courier	1479			
Website Expenses	52510	198596		
<b>Written off</b>		117703		
<b><u>Board/University/Other Compliance</u></b>				
Affiliation Exp. / payment to University	112207			
Eligibility Fees	72900			
Committee Expenses	480425	665532		
<b><u>Infrastructure Expenses</u></b>				
Premises Usage Charges	8689648			
Water Expenses	21774			
Generator Expenses	45917			
Electricity Expenses	656271	9413610		
<b><u>Tour Travelling Expenses</u></b>				
Local Conveyance	38772			
Travelling & Conveyance Staff	26258			
Travelling & Conveyance Student	7100	72130		



<b>Maintainance Expenses</b>			
Anti Virus Expenses	11505		
Computer Repairs & Maintaince	18657		
Computer Tonner/ Cartridger Refilling	15694		
Equipments & Other Maintanance	655400		
Firewall License	298540		
Housekeeping Exp & Material	105999		
Pest Control Expenses	77450		
Software Expenses	23097	1206342	
<b>Repairs &amp; Renovation Expenses</b>			
Repair Furniture & Equipment	154501		
Repair General	1467927		
Material shifting Expenses	137645	1760073	
<b>Finance Cost</b>			
Bank charges		17623	
<b>Total Expenses Before Dep. &amp; Interest</b>		<b>31861595</b>	
Depreciation on Assets ( WDV Basis )		836602	
<b>Total Expenses</b>		<b>32698197</b>	<b>Total Income</b>
			<b>23450287</b>
			Excess of Expenditure over Income during the year tr.
			<b>9247910</b>
<b>Total</b>		<b>32698197</b>	<b>Total</b>
			<b>32698197</b>

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

  
Omprakash M. Jaju  
Chartered Accountant  
Date :- 31.07.2019  
Place: Nashik



  
Principal






**Ashoka Education Foundation's  
Ashoka Center for Business & Computer Studies  
Balance Sheet as on 31.03.2019**

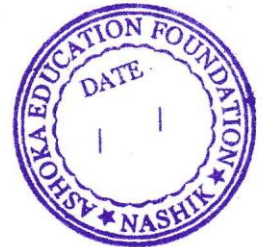
Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
<b>Other Fund</b>			
Depreciation Fund	7462683		
<b>Current Liabilities</b>		<b>Fixed Assets</b>	
<b>Duties &amp; Taxes</b>		Arts ,Music & Sports Equipments	193544
TDS Payable Salary	86610	Data Processing Equipment	4225257
TDS Payable to Suppliers	773	Equipments	1733758
TDS Payble Rent	0	Furniture & Fixture	4108111
TDS Payble Proff. Fees	2100	Lab.Equipment / Lab Software	286570
PT Payable	7325	Library Books & CD	1475434
Employee PF Payable	43095	<b>Sub Total (Fixed Assets)</b>	<b>12022674</b>
<b>Provision</b>		<b>Advances</b>	
Provisions- EPF	46687	Prepaid Expenses	538933
Provisions- Expenses	439894	Security Deposite - Radio Vishwas (for RYRY)	5000
<b>Sundry Creditors</b>		Shital Sudake	3000
Advance Fees	3854000	Advance to Supplier	70818
Security Deposit - Staff	11500	<b>Sundry Debtors</b>	
Deposit for Comp. Lab (IRT Tech Pvt Ltd)	20000	Sundry Debtors	1228017
Govt. Scholarship Receivable (Rajashri Shahu & Other)	225255	<b>Cash &amp; Bank Balance</b>	
<b>Branch/Division</b>		Cash in Hand	12784
Ashoka Education Foundation & Other	27861468	Bank Accounts	299660
		<b>Sub Total (Current Assets)</b>	
		<b>Income &amp; Expenditure A/c</b>	
		Opening Balance	16669576
		Current Year Deficit	9247910
<b>Total</b>	<b>40098372</b>	<b>Total</b>	<b>40098372</b>

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

  
Omprakash M. Jaju  
Chartered Accountant



  
Principal



Date :- 31.07.2019

Place: Nashik