



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

Income and Expenditure Account for the year ended on 31-3-2021

Expenditure		Amount (Rs.)	Income	Amount(Rs)
Maintainance Expenses				
Ground & Garden Maint.	4596			
Computer Repairs & Maintaince	45989			
Computer Tonner/ Cartridger Refilling	1642			
Equipments & Other Maintanance	18670			
Lift Maint	14545			
Housekeeping Exp & Material	30415			
Pest Control Expenses	37104			
Software Expenses	136644	289605		
Repairs & Renovation Expenses				
Repair Furniture & Equipment	27493			
Repair General	23890	51383		
Finance Cost				
Bank charges		5789		
Total Expenses Before Dep. & Interest		25988812		
Depreciation on Assets (WDV Basis)		1124704		
Total Expenses		27113516	Total Income	29426071
Excess of Income over Expenditure during the year tr.		2312555		
Total		29426071	Total	29426071

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

Principal

Omprakash M.Jaju
Chartered Accountant

Date :- 1 NOV 2021
Place: Nashik



[Handwritten Signature]
1/11/21





**Ashoka Education Foundation's
Ashoka Center for Business & Computer Studies
Balance Sheet as on 31.03.2021**

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
Other Fund		Fixed Assets	
Depreciation Fund	9981101	Arts ,Music & Sports Equipments	196128
Current Liabilities		Data Processing Equipment	4394802
Duties & Taxes		Energy Saving / Generation Devices	1393875
TDS Payable Salary	61630	Equipments	1991089
TDS Payable to Suppliers	46	Furniture & Fixture	4447318
TDS Payable Prof. Fees	600	Lab.Equipment / Lab Software	286570
PT Payable	6900	Library Books & CD	1726978
Employee PF Payable	41092	Sub Total (Fixed Assets)	14436760
Employee Payable	1216911	Advances	
Provision		Shital Sudake	3000
Provisions- EPF	44050		3000
Provisions- Expenses	166552	Sundry Debtors	
Sundry Creditors	150600	From Students	1532900
		From Govt Scholarships / University	1518945
Advance Fees	4686000	Cash & Bank Balance	
Advance Fees / Provisional Admissions	230268	Cash in Hand	7522
Deposit for Comp. Lab (IRT Tech Pvt Ltd)	20000	Bank Accounts	774070
Govt. Scholarship Payable	129324		
Branch/Division		Income & Expenditure A/c	
Ashoka Education Foundation & Other	30325506	Opening Balance	31099938
		Current Year Surplus	-2312555
Total	47060580	Total	47060580

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


Omprakash M. Jaju
Chartered Accountant



Principal


11/11/21



Date :- 1 NOV 2021

Place: Nashik