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Ashoka Education Foundation's

Ashoka Center for Business & Computer Studies
Income and Expenditure Account for the year ended on 31-3-2021

Expenditure			e year ended on 31-3-2021	_	
Expenditure		Amount (Rs.)	Income	Amount(Rs	
Employee Cost (Staff Payment & Benefits)			D'		
Salaries and Wages			Direct Income		
Teaching Staff	12016930		Receipt-College	27726555	
Non Teaching Staff	2673761				
Eligibility Fees (Remunaration)	50200				
Visiting Faculty	66500			1	
Employer Contribution to PF	471053				
Statutory Payment - PF Admin Charges			Indirect Income	1	
Statutory Payment - Gratuity	40950		Cancellation Of Admission	128428	
Staff Training Expenses	177395		Late Fees / Cheque Return Charges	15000	
Staff Welfare	18641 259445		Misc. Receipts	75985	
		15774875	Exam Fees		
Printing Stationery			University Exam Fees	1064765	
Printing & Stationery - Office				1004703	
Timenig & Stationery - Office	4563	4563	Workshop/NSS Grant from SPPU	194651	
Exam Expenses			Income on Income		
Exam Expenses (University exams)	1 1	723328	Income on Investment Interest on S/A	36576	
Student Welfare Expenses	1 1			365/6	
Student Welfare Expenses	44044				
Student Scholarship	11316 130000	141316	Written off	184111	
Curricular Activity				1 1	
News Paper, Journals & Periodicals	F0.400			1	
remoraper, journais & remodicals	59429	59429		1 1	
Co-Curricular Activity				1	
Pramotional Activity	2690	i i		1	
Advertisement Expenses	2719			1	
College Activity	6886	12295			
Administrative & General Expenses					
Audit Fees					
Lease Exps for Internet	9900			,	
Mobile Expenses	74800				
Office & Misc Expenses	6437	- 1			
Postage & Courier	3002			1	
Vebsite Expenses	410			1	
veosite Expenses	2244	96793		1 1	
band /W. t. tark					
Board/University/Other Compliance		- 1			
Affiliation Exp. / payment to University	542435	- 1			
ABET/NAAC/ISO Expenses	8555	- 1			
ligibility Fees	84730	1			
ommittee Expenses	95	635815			
nfrastructure Expenses				60	
remises Usage Charges	8022000			1	
later Expenses	2714		*	4,	
ectricity Expenses	140770	8165484			
our Travelling Expenses				7	
ocal Conveyance	25442			1	
ravelling & Conveyance Staff	25162			9.3	
Enucation Fo	2975	28137			
Stor Business an	Tallion .	1			
11.00	118		ASIL		

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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			1
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	,	190
Finance Cost				1
Bank charges		5789		-
Total Expenses Before Dep. & Interest		25988812		
10tal 2.1po.1000 201010 2 op. 11 111000000				
Depreciation on Assets (WDV Basis)		1124704	e e	
Total Expenses		27113516	Total Income	29426071
Excess of Income over Expenditure during the year tr.		2312555		
		- 19 A COLUMN TO SERVICE A		
Total		29426071	Total	29426071

Omprakash M.Jaju Chartered Accountant

Date:- TONOV 2021 Place: Nashik M.No.34523 **
NASHIK-2

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

Principal

Ashoka Center for Business & Computer Studies Balance Sheet as on 31.03.2021

Liabilities		Amount(Rs.)	Assets	Assets	
Other Fund			Fixed Assets		
Depreciation Fund		9981101	Arts ,Music & Sports Equipments	196128	
			Data Processing Equipment	4394802	
Current Liabilities			Energy Saving / Generation Devices	1393875	
Duties & Taxes	2		Equipments	1991089	
TDS Payable Salary	61630		Furniture & Fixture	4447318	
TDS Payable to Suppliers	46		Lab.Equipment / Lab Software	286570	
TDS Payble Proff. Fees	600		Library Books & CD	1726978	14436760
PT Payable	6900		Sub Total (Fixed Assets)		11150700
Employee PF Payable	41092	110268	,		
Employee Payable		1216911	<u>Advances</u>		
			Shital Sudake	3000	3000
Provision					5000
Provisions- EPF	44050				
Provisions- Expenses	166552	210602			
		¥	Sundry Debtors		
Sundry Creditors		150600	From Students		1532900
	×		From Govt Scholarships / University		1518945
Advance Fees		4686000	Cash & Bank Balance		
			Cash in Hand		7522
Advance Fees / Provisional Admissions		230268	Bank Accounts		774070
Deposit for Comp. Lab (IRT Tech Pvt Ltd)	20000				
Govt. Scholarship Payable	129324	149324			
Pronch / Division			-		
Branch/Division Ashoka Education Foundation & Other		0000			
Ashoka Education Foundation & Other		30325506			
	±1		Income & Expenditure A/c	A SENSO DE COSTO DE CASO DE CA	
			Opening Balance	31099938	
*			Current Year Surplus	-2312555	28787383
Total		47060580	Total		47060580

Omprakash M.Jaju **Chartered Accountant**

Date :-

Place: Nashik

1 NOV

2021

M.No.34523 NASHIK-2

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

Principal