

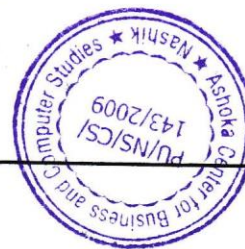
Ashoka Education Foundation's Ashoka Center for Business & Computer Studies

Income and Expenditure Account for the year ended on 31-3-2023

Expenditure		Amount (Rs.)	Income	Amount(Rs)
<u>Employee Cost (Staff Payment & Benefits)</u>		1,94,43,206	<u>Direct Income</u>	
As per details attached			Receipt-College	3,93,39,290
<u>Printing Stationery</u>			<u>Indirect Income</u>	
Printing & Stationery - Office	18,385		Cancellation Of Admission	3,400
Printing & Stationery - College	3,80,717	3,99,102	Misc. Receipts	5,94,557
<u>Exam Expenses</u>			<u>Exam Fees</u>	
Exam Center Expenses	2,44,028		University Exam Fees	30,22,563
Exam Expenses (University exams)	19,69,262	22,13,290	<u>Income on Investment</u>	
<u>Student Welfare Expenses</u>			Interest on S/A	79,397
Student Welfare Expenses	96,652			
Placement Expenses	2,676			
Scholarship / Concession	1,17,500			
Research Activity	2,12,000			
Student Training Expenses	35,200	4,64,028		
<u>Curricular Activity</u>				
Lab Consumable Material	1,45,756			
Sports Consumable Material	43,768			
News Paper, Journals & Periodicals, E Resources	60,216			
Library Software Expenses	35,400	2,85,140		
<u>Co-Curricular Activity</u>				
Promotional Activity	7,621			
Advertisement Expenses	4,142			
College Function	64,309			
College Activity	2,789	78,861		
<u>Administrative & General Expenses</u>				
Audit Fees	9,900			
Wi-Fi & Internet Expenses	1,98,434			
Mobile Expenses	6,400			
Office & Misc Expenses	2,415			
Postage & Courier	3,293			
Round Up	5			
Written Off	16,804			
Bank charges	2,626	2,39,877		
<u>Board/University/Other Compliance</u>				
Affiliation Exp. / payment to University	5,68,831			
NABET/NAAC/ISO Expenses	7,730			
Eligibility Fees	1,33,230	7,09,791		
<u>Infrastructure Development & Maintenance Expenses</u>				
Premises Usage Charges	80,22,000			
Water Expenses	6,313			
Generator Expenses	20,704			
Electricity Expenses	3,82,555	84,31,572		



Financial Support for Tour & Travelling Expenses			
Local Conveyance	70,132		
Travelling & Conveyance Staff	21,842		
Travelling & Conveyance Students (For College Competition & Activities)	35,662	1,27,636	
Maintenance Expenses - of Physical & Academic Facilities			
Computer Repairs & Maintaince	67,620		
Computer Tonner/ Cartridger Refilling	6,480		
Equipments & Other Maintanance	3,98,926		
Ggardening / Green Practices	3,664		
Lift Maint	68,136		
Firewall Expenses	86,667		
Housekeeping Exp & Material	46,137		
Pest Control Expenses	40,812	7,18,442	
Repairs & Renovation Expenses			
Repair Furniture & Equipment	37,316		
Repair General	72,329	1,09,645	
Total Expenses Before Dep. & Interest		3,32,20,590	
Depreciation on Assets (WDV Basis)		6,77,526	
Total Expenses		3,38,98,116	Total Income
			4,30,39,207
Excess of Income over Expenditure during the year tr.		91,41,091	
Total		4,30,39,207	Total
			4,30,39,207
<p style="text-align: right;">Ashoka Center For Business & Computer Studies A unit of Ashoka Education Foundation</p> <p>Omprakash M. Jaju Chartered Accountant Date :- 25/09/2023 Place: Nashik</p> <p style="text-align: right;">Principal</p>			



Details Attached of Staff Salary

Details for NAAC	Amount	Total
1 Staff Salary -		
Teaching Staff	14839162	
Non Teaching Staff	2600456	17439618
2 Employer Contribution to PF		762736
3 Statutory Payment - PF Admin Charges		62817
4 Statutory Payment - Gratuity		200000
5 Eligibility Fees (Remuneration)		45570
6 Visiting Faculty		305450
7 Staff Training Expenses - Financial Support to Seminar/ Conference/FDP/ Workshop/Orientation Programme		120185
8 Employee facilities		
Ward Fee- Staff Concession	300720	
Staff Welfare	206110	506830
		19443206




**Ashoka Education Foundation's
Ashoka Center for Business & Computer Studies
Balance Sheet as on 31.03.2023**

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
Other Fund		Fixed Assets	
Depreciation Fund	11,441,138	Arts ,Music & Sports Equipments	210,128
		Data Processing Equipment	4,399,640
Current Liabilities		Energy Saving / Generation Devices	1,393,875
Duties & Taxes		Equipments	2,234,396
PT Payable	8,650	Furniture & Fixture	4,447,317
Employee PF Payable	116,231	Lab.Equipment / Lab Software	457,489
	124,881	Library Books & CD	2,017,008
Employee Payable	133,259	Sub Total (Fixed Assets)	15,159,853
Provision		Advances	
Provisions- EPF	125,150	Impress to Staff	1,229
Provisions- Expenses	371,433	Prepaid expenses	86,666
	64,000	Advance to Supplier	65,383
Sundry Creditors	64,000		153,278
Advance Fees	6,662,000	Sundry Debtors	
Advance Fees / Provisional Admissions	262,914	From Students	3,849,195
		From Govt Scholarships / University	247,691
			4,096,886
Security Deposit - Staff	40,950	Cash & Bank Balance	
		Cash in Hand	10,000
Branch/Division		Bank Accounts	1,503,969
Ashoka Education Foundation & Other	13,005,224	Income & Expenditure A/c	
		Opening Balance	20,448,054
		Current Year Surplus	-9,141,091
			11,306,963
Total	32,230,949	Total	32,230,949


Omprakash M. Jaju
Chartered Accountant
Date :- 25/09/2023
Place: Nashik



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


Principal

