



**Ashoka Education Foundation's  
Ashoka International Centre for Educational Studies & Research  
Income and Expenditure Account for the year ended on 31-3-2023**


Expenditure		Amount (Rs.)	Income	Amount(Rs)
<b><u>Employee Cost ( Staff Payment &amp; Benefits)</u></b>		97,22,677	<b><u>Direct Income</u></b>	
As per details attached			Receipt-College	1,24,46,050
<b><u>Printing Stationery</u></b>			<b><u>Indirect Income</u></b>	
Printing & Stationery - Office	7,595		Misc. Receipts	95,168
Printing & Stationery - College	99,056	1,06,651	Written off	2,735
<b><u>Exam Expenses</u></b>			<b><u>Income on Investment</u></b>	
University Exam Fees		4,84,380	Interest on S/A	30,359
<b><u>Student Welfare Expenses</u></b>				
Student Welfare Expenses	13,456			
Placement Expenses	1,365			
Scholarship / Concession	45,000			
Student Training	32,000	91,821		
<b><u>Curricular Activity</u></b>				
News Paper, Journals & Periodicals, E Resources	33,111			
Library Software Expenses	13,570	46,681		
<b><u>Co-Curricular Activity</u></b>				
Promotional Activity	77,066			
College Function	23,404			
College Activity	1,29,892	2,30,362		
<b><u>Administrative &amp; General Expenses</u></b>				
Audit Fees	9,900			
Wi-Fi Internet Expenses	60,000			
Mobile Expenses	3,316			
Office & Misc Expenses	1,025			
Postage & Courier	4,811			
Round Up	4			
Telephone Bill	4,655			
Bank charges	1,200	84,911		
<b><u>Board/University/Other Compliance</u></b>				
Affiliation Exps. / Payment to University	2,88,375			
Committee Expenses	44,041			
NAAC / ISO Expenses	37,266	3,69,682		
<b><u>Infrastructure Development &amp; Maintenance Expenses</u></b>				
Water Expenses	45,000			
Generator Expenses	50,000			
Electricity Expenses	3,00,000	3,95,000		
<b><u>Financial Support for Tour Travelling Expenses</u></b>				
Local Conveyance	1,375			
Travelling & Conveyance Staff	32,578	33,953		



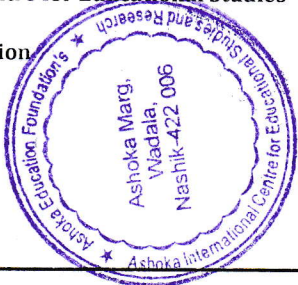
<b>Maintenance Expenses of Physical &amp; Academic Facilities</b>				
Computer Repairs & Maintenance	17,006			
Computer toner/catridge Refilling	6,160			
Equipments & Other Maintenance	4,04,250			
Housekeeping Exp. & Material	1,78,290			
Pest Control Expenses	36,000	6,41,706		
<b>Repairs &amp; Renovation Expenses</b>				
Repair General	96,452	96,452		
<b>Total Expenses Before Dep. &amp; Interest</b>			1,23,04,276	
Depreciation on Assets ( WDV Basis )			89,681	
<b>Total Expenses</b>			1,23,93,957	<b>Total Income</b>
				1,25,74,312
<b>Excess of Income Over Expenditure during the year tr.</b>			1,80,355	
<b>Total</b>			1,25,74,312	<b>Total</b>
				1,25,74,312

**Ashoka International Centre for Educational Studies & Research**  
A unit of Ashoka Education Foundation

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



*SARITA*  
Principal



**Details Attached of Staff Salary**

Details for NAAC	Amount	Total
1 Staff Salary - Teaching + Non Teaching		8939803
2 Employer Contribution to PF		303871
3 Statutory Payment - PF Admin Charges		25320
4 Statutory Payment - Gratuity		105000
5 Visiting Faculty		4000
6 Staff Training Expenses - Financial Support to Seminar/ Conference/FDP/ Workshop/Orientation Programme		57055
7 <b>Employees Facilities</b>		
Ward Fees - Staff Concession	238950	
Staff Welfare	48678	287628
		9722677