

**AUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD FROM**

**1-4-2018 TO 31-3-2019**

**OF**

**YASHODA SHIKSHAN PRASARAK MANDAL'S**

**YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHNIC  
SATARA**

**YASHODA SHIKSHAN PRASARAK MANDAL'S  
YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHNIC  
SATARA**

**Balance Sheet as on 31st March 2019**

Particulars	Amount	Amount
<b>Sources of Funds :</b>		
Yashoda Shikshan Prasarak Mandal	2493282.10	2493282.10
<b>Current Liabilities</b>		23436137.00
Other Liabilities	233356.00	
Provision	18961307.00	
Security Deposit	2808223.00	
Sundry Creditors	1433251.00	
<b>Total</b>	<b>25929419.10</b>	<b>25929419.10</b>
<b>Application of Funds :</b>		
Fixed Assets	1341613.00	1341613.00
Investment	10000.00	10000.00
<b>Current Assets</b>		2786882.50
Advance	610290.00	
Sundry Debtors	2165401.00	
Cash-in-hand	1204.00	
Bank Accounts	9987.50	
<b>Excess of Expenditure over Income</b>		21790923.60
Opening Balance	18331879.48	
Current Period	3459044.12	
	21790923.60	
Less : Transferred	0.00	
<b>Total</b>	<b>25929419.10</b>	<b>25929419.10</b>

As per our Report of Even Date

For P.C.Patil & Associates

Chartered Accountants

CA P.C.Patil

Partner

Mem. No. 113836

Date : 25/12/2020

UDIN NO.: - 21113836AAAAFC5671

**YASHODA SHIKSHAN PRASARAK MANDAL'S  
YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHNIC  
SATARA**

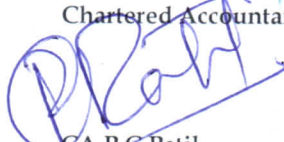
**Income & Expenditure Statement  
1-Apr-2019 to 31-Mar-2020**

Particulars	Amount	Amount
<b>Income</b>		<b>11773000.00</b>
Fees Collected	11773000.00	
	<b>11773000.00</b>	
<b>Expenditure</b>		
Bank Charges	2012.62	
Depreciation	231775.00	
Fee Concession Exp	5460554.50	
Remuneration Exp	35000.00	
Salary Expenses	9413810.00	
Student Cultural Activity	1400.00	
Student Welfare	32046.00	
Visiting Faculty	55446.00	
	<b>15232044.12</b>	<b>15232044.12</b>
<b>Excess of Expenditure over Income</b>	<b>3459044.12</b>	<b>3459044.12</b>

As per our Report of Even Date

For P.C.Patil & Associates

Chartered Accountants

  
CA P.C. Patil  
Partner



Mem. No. 113836

Date : 25/12/2020

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**YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHNIC  
SATARA**

**Schedules Of Fixed Assets.**

Sr. No.	Assets	Rate Of Dep.	Opening WDV 01.04.2019	Addition		Total Addition	Total Deduction	Total Assets 31/03/2020	Depreciation on Op.Bal	Depreciation on addition before 180	Depreciation on addition after 180 days	Total Depreciation	Closing WDV 31.03.2020
				Before 180 days	After 180days								
1	Computer	40%	80640.00			0.00	0.00	80640.00	32256.00	0.00	0.00	32256.00	48384.00
2	Liabrary Books	40%	155540.00			0.00	0.00	155540.00	62216.00	0.00	0.00	62216.00	93324.00
3	Equipment	15%	71643.00			0.00	0.00	71643.00	10746.00	0.00	0.00	10746.00	60897.00
4	Furniture	10%	1265565.00			0.00	0.00	1265565.00	126557.00	0.00	0.00	126557.00	1139008.00
	<b>Grand Total</b>		<b>1573388.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1573388.00</b>	<b>231775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231775.00</b>	<b>1341613.00</b>



**YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHNIC  
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**A. Cash In Hand**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount</b>
1	Cash	1,204.00
	<b>Total...</b>	<b>1,204.00</b>

**B. Cash At Bank**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount</b>
1	IDBI Bank Ltd	6,474.00
2	The Baramati Sah. Bank Ltd	2,513.50
3	Karad Urban Bank Ltd	1,000.00
	<b>Total...</b>	<b>9,987.50</b>



