

Yashoda Technical Campus Faculty of MCA

S.No.242/1, NH-4, Wadhe Phata,
Satara - 415011.

Ph.No.02162 271238/39/40/41/42

Profit & Loss A/c

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Direct Expenses		Direct Incomes	
Salary A/c	90,71,796.00	DEVELOPMENT FEE 2020-21	11,60,099.00
		TUITION FEE 2020-21	1,10,11,497.00
Indirect Expenses	36,26,734.28	Indirect Incomes	
Student Welfare Expenses	1,77,520.00		
Advertisement Expenses	33,722.00		
Affiliation Fees Expenses	28,800.00		
Bank Charges	1,969.88		
BANK LOAN INTEREST	6,26,098.00		
Cleaning Expenses	34,880.00		
Depreciation A/c	2,31,991.40		
Employer Provident Fund	64,800.00		
Internet Expenses	31,848.00		
Miscellaneous Expenses	67,710.00		
PF Administrative Expenses	5,400.00		
Power & Fuel Expenses	1,13,104.00		
President Scholarship	2,49,622.00		
Repair & Maintenance	2,21,416.00		
Research & Development	56,880.00		
Staff Welfare Expenses	20,440.00		
Student Cultural & Activity	1,35,214.00		
Telephone & Mobile Expenses	42,612.00		
Training & Placement Expenses	34,560.00		
Travelling Expenses	30,447.00		
VISITING CHARGES	14,17,700.00		
Total	1,26,98,530.28	Total	1,26,98,530.28

For Rajeshwar Kasar & Associates

Chartered Accountants

F.No.-134237W

RHK

Rajeshwar H. Kasar

Proprietor

M.No.-147509

SATARA

10 JAN 2022

Yashoda Technical Campus Faculty of MCA

S.No.242/1, NH-4, Wadhe Phata,
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Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account			Fixed Assets		19,70,616.60
Loans (Liability)			Computers	6,364.00	
Current Liabilities		12,08,024.00	Equipment	1,06,196.00	
Provisions	7,44,983.00		Furniture & Fixtures	18,53,454.60	
Sundry Creditors	4,03,007.00		Liabrary Books	4,602.00	
Security Deposit Payable	60,034.00				
Branch / Divisions		1,67,30,406.95	Current Assets		80,86,378.10
Yashoda Shikshan Prasarak Mandal	1,67,30,406.95		Closing Stock		
Suspense A/c			Loans & Advances (Asset)	1,08,834.00	
Profit & Loss A/c		(-78,81,436.20)	Sundry Debtors	79,49,365.25	
Opening Balance	(-73,54,501.92)		Bank Accounts	28,178.90	
Current Period	(-5,26,934.28)				
Total		1,00,56,994.75	Total		1,00,56,994.75

For Rajeshwar Kasar & Associates
Chartered Accountants
F.No.-134237W


Rajeshwar H. Kasar
Proprietor
M.No.-147509

SATARA

10 JAN 2022

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Fixed Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Computers		6,364.00
Equipment		1,06,196.00
Furniture & Fixtures		18,53,454.60
Library Books		4,602.00
Grand Total		19,70,616.60

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Current Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Loans & Advances (Asset)		1,08,834.00
GEN.ADV. - BHOSALE ANKUSH NAMDEO		2,000.00
General Advance ChaVAN V V		3,000.00
GENERAL ADVANCE DHANAKE S A		200.00
General Advance Mane Shubhangi		10,200.00
General Advance - Mule Sachin Baburao		10,000.00
GENERAL ADVANCE ZAMBARE N A		11,000.00
M/S YASHODA TECHNICAL CAMPUS ALLUMINI ASSOC.		62,000.00
VIJAYSINH G. GAWADE		10,434.00
Sundry Debtors		79,49,365.25
Cash-in-Hand		
Bank Accounts		28,178.90
IDBI Bank A/c No. 0485102000004022 - MCA		407.30
KUB Ac No.1003016002116 - MCA		2,000.00
The Baramati Sahakari Bank Ltd A/c No.427		25,771.60
Grand Total		80,86,378.15

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Current Liabilities

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Provisions		7,44,983.0
Provident Fund Payable		7,44,983.0
Salary Payable		4,03,007.0
Sundry Creditors		
Institute		
Other Liability		
Exam Fee Payable		
Security Deposit Payable	55,700.00	1,15,734.0
Security Deposit 2011-13		68,500.0
Security Deposit 2013-14		17,583.0
Security Deposit 2014-15	9,000.00	
Security Deposit 2015-16	46,700.00	
Security Deposit 2016-17		29,651.0
Grand Total	55,700.00	12,63,724.0

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Branch / Divisions

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Yashoda Shikshan Prasarak Mandal		1,67,30,406.97
Grand Total		1,67,30,406.97

Yashoda Technical Campus Faculty of MCA

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Sundry Debtors

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Scholarship Receivable	26,70,549.25	6,69,363.0
Students	25,00,304.25	6,69,363.0
<i>Scholarship Receivable</i>	<i>1,70,245.00</i>	
Tuition Fee Receivable	59,48,179.00	
1st Year Students	21,56,040.00	
2nd Year Students	18,79,064.00	
3rd Year Students	19,13,075.00	
Grand Total	86,18,728.25	6,69,363.0

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Sundry Creditors

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Exam Fee Payable		4,03,007.00
Grand Total		4,03,007.00