

Yashoda Technical Campus Faculty of Engineering [2021-22]

S.No.242/1, NH-4, Wadhe Phata,
Satara - 415011.
Ph.No.02162 271238/39/40/41/42

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account			Fixed Assets		3,82,87,449.25
Loans (Liability)			EQUIPMENT	1,27,11,865.00	
Current Liabilities		1,33,84,112.00	Computers and Peripherals	64,64,335.00	
Provisions	36,59,480.00		Furniture & Fixture	1,86,33,597.25	
Sundry Creditors	77,89,363.00		Library Books	4,77,652.00	
Other Liability	2,02,534.00		Current Assets		4,81,50,751.74
Security Deposit Payable	17,32,735.00		Closing Stock		
Branch / Divisions		15,45,07,321.65	Loans & Advances (Asset)	22,07,890.00	
Yashoda Shikshan Prasarak Mandal	15,45,07,321.65		Sundry Debtors	4,59,03,793.91	
Suspense A/c			Bank Accounts	39,067.83	
			Excess of expenditure over income		8,14,53,232.66
			Opening Balance	6,77,75,308.36	
			Current Period	1,36,77,924.30	
Total		16,78,91,433.65	Total		16,78,91,433.65

Prepared as per information given
For Rajeshwar Kasar & Associates
Chartered Accountants
F.No.-134237W


Rajeshwar H. Kasar
Proprietor
M.No.-147509
SATARA
30 SEP 2022


Director
Yashoda Technical Campus
Satara

Yashoda Technical Campus Faculty of Engineering [2021-22]

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

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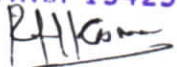
Ph.No.02162 271238/39/40/41/42

Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Direct Expenses	4,49,36,520.00	Direct Incomes	4,98,68,134.00
Salary A/c	4,49,36,520.00	DEVELOPMENT FEE 2021-22	47,71,460.00
		TUITION FEE 2021-22	4,50,96,674.00
Indirect Expenses	1,91,12,116.30	Indirect Incomes	5,02,578.00
ADVERTISEMENT	11,36,903.76	DEVELOPMENT FEE 2020-21	5,000.00
Affiliation Exp	7,33,700.00	TUITION FEE - 2018-19	2,27,578.00
Bank Interest/commission/charges	5,896.06	TUITION FEE 2019-20	2,48,000.00
Communication Expenses	8,26,783.76	TUITION FEE 2020-21	22,000.00
Conference and Seminar	7,69,925.00		
Establishment Expenses	24,21,542.00	Excess of expenditure over income	1,36,77,924.30
Fees Regulating Authority Fees	1,63,837.00		
Grampanchayat Tax	72,065.00		
Insurance	87,921.00		
Laboratory Material and Other Consumable for College	8,14,000.00		
Magazine, Journals, periodicals etc subscription	2,37,375.00		
Meeting Fees & Expenses	9,14,054.00		
Other Expenses	6,10,000.00		
Printing & Stationery Expenses	3,70,559.00		
Professional Charges	1,56,000.00		
Property Insurance	85,755.00		
Remuneration / Professional Charges to Visiting Faculties	3,04,980.00		
REPAIR & MAINTENANCE	19,59,500.00		
Social Gathering/functions/ Welfare Expenses	25,47,141.72		
University Fee Paid [for Students]	14,070.00		
Depreciation A/c	48,80,108.00		
Total	6,40,48,636.30	Total	6,40,48,636.30

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Direct Expenses

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
Salary A/c		4,49,36,520.00
Salary Non Teaching Staff		2,43,56,232.00
Salary - Teaching Staff		1,89,12,168.00
Salary Teaching Staff [M.E]		16,68,120.00
Grand Total		4,49,36,520.00

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Indirect Expenses

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
ADVERTISEMENT		11,36,903.76
Advertisement for Admissions		7,40,000.00
Advertisement for recruitment of Staff for the College		3,96,903.76
Affiliation Exp		7,33,700.00
AICTE Processing Fees		1,72,500.00
Inspection Expenses		5,61,200.00
Bank Interest/commission/charges		5,896.06
Bank Charges		5,896.06
Communication Expenses		8,26,783.76
Internet Expenses		7,29,496.82
Postage & Courier Expenses		7,000.00
Telephone & Mobile Expenses		90,286.94
Conference and Seminar		7,69,925.00
Conferences Seminar - Faculties		4,00,000.00
Conferences Seminar-Students		2,29,925.00
Student competition		1,40,000.00
Establishment Expenses		24,21,542.00
Cleaning Expenses		7,28,680.00
Electricity Exp		10,77,862.00
Gardening Expenses		1,15,000.00
Sweeping		2,30,000.00
WATER EXPS.		2,70,000.00
Fees Regulating Authority Fees		1,63,837.00
ARA Expenses		62,600.00
Fee Regulating Authority Processing Fees		51,237.00
Fee Regulating Authority Review Fees		50,000.00
Grampanchayat Tax		72,065.00
Grampanchayat Tax		72,065.00
Insurance		87,921.00
Building Insurance		87,921.00
Laboratory Material and Other Consumable for College		8,14,000.00
Consumables, Chemicals etc.		1,34,000.00
Demonstration Material		2,30,000.00
Laboratory Material		4,50,000.00
Magazine, Journals, periodicals etc subscription		2,37,375.00
Magazine, Journals, periodicals etc subscription		2,37,375.00
Meeting Fees & Expenses		9,14,054.00
Committee Meeting Charges to Members /trustees		56,000.00
Other Meeting Expenses (STAFF WELFARE)		2,40,000.00
TRAVELLING EXP.		6,18,054.00
Other Expenses		6,10,000.00
Expenses related to Students		5,60,000.00
Expenses related to Trust and Others		50,000.00
Printing & Stationery Expenses		3,70,559.00
Exam papers and form printing		2,20,000.00
Other stationary		40,000.00
Prospectus printing		1,10,559.00
Carried Over		91,64,561.58

continued ...

Yashoda Technical Campus Faculty of Engineering [2021-22]
Indirect Expenses Group Summary : 1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		91,64,561.58
Professional Charges		1,56,000.00
<i>Consultancy Fees -Legal</i>		1,56,000.00
Property Insurance		85,755.00
<i>Furniture, Equipments , Vehicle Insurance</i>		85,755.00
Remuneration / Professional Charges to Visiting Faculties		3,04,980.00
<i>Remuneration / Professional Charges to Visiting Faculties</i>		3,04,980.00
REPAIR & MAINTENANCE		19,59,500.00
MAIN. OF COMP FUR. EQUIP.		19,59,500.00
Social Gathering/functions/ Welfare Expenses		25,47,141.72
<i>Alumni Expenses</i>		1,40,000.00
<i>Function Expenses</i>		12,500.00
<i>Other Functions and Celebrations</i>		40,000.00
<i>Student Gathering Expenses</i>		5,45,909.00
<i>Students Functions</i>		1,40,000.00
<i>Students Sports Acitivities & Gymkhana Expenses</i>		6,55,405.72
<i>Student Welfare Expenses (Student Cultural Activity</i>		3,71,945.00
<i>Tranining and Placement Expenses</i>		6,41,382.00
Student Welfare		
University Fee Paid [for Students]		14,070.00
<i>Enrollment Fee</i>		14,070.00
Depreciation A/c		48,80,108.00
Grand Total		1,91,12,116.30


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Fixed Assets

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
EQUIPMENT	90,28,120.00 Dr	54,46,448.00	17,62,703.00	1,27,11,865.00 Dr
<i>ELECTRICAL EQUIPMENT</i>	<i>17,626.00 Dr</i>			<i>17,626.00 Dr</i>
<i>Equipment</i>	<i>89,86,169.00 Dr</i>	<i>52,26,448.00</i>	<i>17,62,703.00</i>	<i>1,24,49,914.00 Dr</i>
<i>Lab Equipments & Other</i>	<i>10,210.00 Dr</i>			<i>10,210.00 Dr</i>
<i>Office Equipment</i>	<i>834.00 Dr</i>			<i>834.00 Dr</i>
<i>Sport Equipments</i>	<i>1,394.00 Dr</i>	<i>2,20,000.00</i>		<i>2,21,394.00 Dr</i>
<i>Workshop Equipment</i>	<i>11,887.00 Dr</i>			<i>11,887.00 Dr</i>
Computers and Peripherals	2,71,716.00 Dr	78,76,631.00	16,84,012.00	64,64,335.00 Dr
Furniture & Fixture	59,55,453.00 Dr	1,39,72,304.25	12,94,160.00	1,86,33,597.25 Dr
Liabrary Books	79,279.00 Dr	5,37,606.00	1,39,233.00	4,77,652.00 Dr
Grand Total	1,53,34,568.00 Dr	2,78,32,989.25	48,80,108.00	3,82,87,449.25 Dr


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Bank Accounts

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
AU SMALL FINANCE BANK AC NO-35424		32,207.00
BARAMATI BANK A/C NO.712		23.14
IDBI Bank A/c No. 0485102000004053 - ENGINEERING		4,627.40
KUB Ac No.1003016002117 - ENGINEERING		2,210.29
Grand Total		39,067.83



Director

Yashoda Technical Campus
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YASHODA TECHNICAL CAMPUS FACULTY OF ENGINEERING

1-4-2021 To 31-03-2022

Schedules Of Fixed Assets.

Sr. No.	Assets	Rate Of Dep.	Opening WDV 01.04.2021	Addition		Total Addition	Total Deduction	Total Assets 31/03/2021	Depreciation on Op.Bal	Depreciation		Closing WDV 31.03.2022
				Before 180 days	After 180days					on addition before 180	on addition after 180 days	
1	Computer	25%	470140.00		7876631.00	7876631.00	0.00	8346771.00	117535.00	984579.00	1102114.00	7244657.00
2	Liabrary Books	25%	216763.00		537606.00	537606.00	0.00	754369.00	54191.00	67201.00	121392.00	632977.00
3	Equipment	15%	7796997.00		5446448.00	5446448.00	0.00	13243445.00	1169550.00	408484.00	1578035.00	11665410.00
4	Furniture	15%	4480035.00		13972304.25	13972304.25		18452339.25	672005.00	1047923.00	1719928.00	16732411.25
	Grand Total		12963935.00	0.00	27832989.25	27832989.25	0.00	40796924.25	2013281.00	2508187.00	4521469.00	36275455.25

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RHK

Rajeshwar H. Kasar
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30 SEP 2022

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

**Receipt & Payment Statement
1-Apr-2021 to 31-Mar-2022**

Receipt		Amount	Payment		Amount
To, Opening Balance			By Advertisement for Admissions		740000.00
Cash In Hand			By Advertisement for recruitment of Staff for the College		396903.76
Cash at Bank	44598.00		By AICTE Processing Fees		172500.00
			By Inspection Expenses		561200.00
To, Student Fee Received	50370712.00		By Bank Charges		5896.06
To, Yashoda Shikshan Prasarak Mandal	8792286.13		By Internet Expesne		729496.82
			By Postage & Courier Expenses		7000.00
			By Telephone & Mobile Expenses		90286.94
			By Conferences Seminar - Faculties		400000.00
			By Conferences Seminar-Students		229925.00
			By Student competition		140000.00
			By Cleaning Expenses		728680.00
			By Electricity Exp		1077862.00
			By Gardening Expenses		115000.00
			By Sweeping		230000.00
			By WATER EXPS.		270000.00
			By ARA Expenses		62600.00
			By Fee Regulating Authority Processing Fees		51237.00
			By Fee Regulating Authority Revievew Fees		50000.00
			By Grampanchyat Tax		72065.00
			By Building Insurance		87921.00
			By Consumables, Chemicals etc.		134000.00
			By Demonstration Material		230000.00
			By Labotory Material		450000.00
			By Magazine, Journals, periodicals etc subscription		237375.00
			By Committee Meeting Charges to Members / trustees		56000.00
			By Other Meeting Expenses (STAFF WELFARE)		240000.00
			By TRAVELLING EXP.		618054.00
			By Expenses related to Students		560000.00
			By Expenses related to Trust and Others		50000.00
			By Exam papers and form printing		220000.00
			By Other stationary		40000.00
			By Prospectus printing		110559.00
			By Consultancy Fees -Legal		156000.00
			By Furniture, Equipments , Vehicle Insurance		85755.00
			By GATE - 2021		89450.00
			By Remuneration / Professional Charges to Visiting Faculties		215530.00
			By MAIN. OF COMP FUR. EQUIP.		1959500.00
			By ALUMNI EXPENSES		140000.00
			By Function Expenses		12500.00
			By Other Functions and Celebrations		40000.00
			By Student Gathering Expenses		545909.00
			By Students Functions		140000.00
			By Students Sports Acitivites & Gymkhana Expesnes		655405.72
			By Student Welfare Expenses (Student Cultural Activity		371945.00
			By Tranining and Placement Expenses		641382.00
			By Enrollment Fee		14070.00
			By Salary		44936520.00
			By Cash In Hand		39067.83
			By Cash At Bank		
			Total		59207596.13
		59207596.13			59207596.13

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[Signature]

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