

Yashoda Technical Campus Faculty of MBA 21-22S.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	35,65,900.25
Loans (Liability)		BOOKS	3,079.00
Current Liabilities	27,57,615.00	Computers	12,83,557.00
Provisions	6,40,807.00	Equipment	94,288.00
Sundry Creditors	18,70,500.00	Furniture & Fixtures	21,84,976.25
Other Liability	1,05,108.00	Current Assets	1,10,35,619.79
Security Deposit Payable	1,41,200.00	Closing Stock	
Branch / Divisions	1,42,26,496.16	Loans & Advances (Asset)	27,735.00
Yashoda Shikshan Prasarak Mandal	1,42,26,496.16	Sundry Debtors	1,09,74,656.25
		Bank Accounts	33,228.54
		Excess of expenditure over income	23,82,591.12
		Opening Balance	15,45,253.92
		Current Period	8,37,337.20
Total	1,69,84,111.16	Total	1,69,84,111.16

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 MBA 21-22

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

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
Salary A/c		46,33,960.00
<i>Salary Teaching Staff</i>		46,33,960.00
Salary Non Teaching Staff		32,05,116.00
<i>Employer Provident Fund</i>		43,200.00
<i>PF Administrative Expenses</i>		3,600.00
<i>Salary - Non Teaching Staff</i>		31,58,316.00
Grand Total		78,39,076.00


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Indirect Expenses

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
ADVERTISEMENT	1,28,000.00	
<i>Advertisement for Admission</i>	74,000.00	
<i>Advertisement for Recruitment of Staff</i>	54,000.00	
Affiliation/inspection	48,900.00	
<i>Affiliation Fees Expenses</i>	28,900.00	
<i>Inspection Expenses</i>	20,000.00	
Bank Interest/commission/charges	2,250.40	
<i>Bank Charges</i>	2,250.40	
Communication Expenses	1,23,000.00	
<i>INTERNET EXPENSES</i>	95,000.00	
<i>Postage & Courier Expenses</i>	3,000.00	
<i>Telephone & Mobile Expenses</i>	25,000.00	
Conference and Seminars	2,52,000.00	
<i>Conference and Seminar -Student</i>	75,000.00	
<i>Conference Seminar Faculties</i>	1,17,000.00	
<i>Student Compeition</i>	60,000.00	
Establishment Expenses	5,43,644.00	
<i>Cleaning Expenses</i>	2,15,000.00	
<i>Electricity Charges</i>	1,79,644.00	
<i>Garden Expenses</i>	35,000.00	
<i>Sweeping Expenses</i>	74,000.00	
<i>Water Expenses</i>	40,000.00	
Fee Regulating Authority Fees	35,000.00	
<i>ARA Processing Fee</i>	20,000.00	
<i>Fee Regulating Authority Processing Fees</i>	15,000.00	
Insurance	14,319.00	
<i>Building Insurance</i>	14,319.00	
Laboratory Material and Other Consumable	5,000.00	
<i>Consumable , Chemical Etc</i>	5,000.00	
Magzine Journal Periodicals	53,000.00	
<i>Magzine, Journals Periodicals</i>	53,000.00	
Meeting Fees and Expenses	2,65,440.00	
<i>CONVEYANCE & TRAVELLING EXPENSES</i>	2,35,440.00	
<i>Other Meeting Exp</i>	30,000.00	
Other Expenses	1,30,000.00	
<i>Expenenses Relateded to Students</i>	1,30,000.00	
Printing & Stationery Expenses	1,85,437.00	
<i>Exam Paper & Form Printing</i>	76,000.00	
<i>Other Stationery</i>	25,000.00	
<i>Prospectus Printing</i>	84,437.00	
Professional Charges	45,800.00	
<i>Consultancy Fees -Legal</i>	45,800.00	
Property Insurance	14,291.00	
<i>Furniture, Equipment Insurance</i>	14,291.00	
Carried Over	18,46,081.40	

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Yashoda Technical Campus Faculty of MBA 21-22

Indirect Expenses Group Summary : 1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		18,46,081.40
Remuneration/ Professional & Visiting Charges		1,15,392.80
<i>Exam Remunerations</i>		3,365.00
<i>Visiting Charges</i>		1,12,027.80
Repaire & Maintanance		3,94,305.00
<i>Equip Maint</i>		3,24,600.00
<i>Equipments Maintanance</i>		69,705.00
Social Gathering /function Exp		4,18,500.00
<i>Alumni Expnses</i>		10,000.00
<i>Other Student Welfare</i>		95,000.00
<i>Student Functions</i>		25,000.00
<i>Student Gathering Expenses</i>		99,500.00
<i>Student Sport Activities</i>		74,000.00
<i>Training & Placement Expenses</i>		1,15,000.00
Student Welfare		
Depreciation A/c		4,97,431.00
Grampanchayat Tax		12,010.00
Grand Total		32,83,720.20


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Fixed Assets

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
BOOKS	5,131.00 Dr		2,052.00	3,079.00 Dr
Computers	5,295.00 Dr	16,00,475.00	3,22,213.00	12,83,557.00 Dr
Equipment	1,10,928.00 Dr		16,640.00	94,288.00 Dr
Furniture & Fixtures	7,89,024.00 Dr	15,52,478.25	1,56,526.00	21,84,976.25 Dr
Grand Total	9,10,378.00 Dr	31,52,953.25	4,97,431.00	35,65,900.25 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-24782		27,295.00
Baramati Bank A/c No. 714		509.94
IDBI Bank A/c No. 0485102000004008 - MBA		3,673.60
KUB Ac No.1003016002118 - MBA		1,750.00
Grand Total		33,228.54



Director

Yashoda Technical Campus
Satara

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

Receipt & Payment Statement

1-Apr-2021 to 31-Mar-2022

Receipt		Amount	Payment		Amount
To,	Opening Balance		By	Advertisement for Admission	74000.00
	Cash In Hand		By	Advertisement for Recruitment of Staff	54000.00
	Cash at Bank	12951.74	By	Affiliation Fees Expenses	28900.00
			By	Inspection Expenses	20000.00
To,	Student Fee Received	10285459.00	By	Bank Charges	2250.40
To,	Yashoda Shikshan Prasarak Mandal	373134.74	By	Internet Expenses	95000.00
			By	Postage & Courier Expenses	3000.00
			By	Telephone & Mobile Expenses	25000.00
			By	Conference and Seminar -Student	75000.00
			By	Conference Seminar -Faculties	117000.00
			By	Student Competition	60000.00
			By	Cleaning Expenses	215000.00
			By	Electricity Charges	179644.00
			By	Garden Expenses	35000.00
			By	Sweeping Expenses	74000.00
			By	Water Expenses	40000.00
			By	ARA Processing Fee	20000.00
			By	Fee Regulating Authority Processing Fees	15000.00
			By	Building Insurance	14319.00
			By	Consumable , Chemical Etc	5000.00
			By	Magzine, Journals Periodicals	53000.00
			By	Conveyance & Travelling Expenses	235440.00
			By	Other Meeting Exp	30000.00
			By	Expenses Related to Students	130000.00
			By	Exam Paper & Form Printing	76000.00
			By	Other Stationery	25000.00
			By	Prospectus Printing	84437.00
			By	Consultancy Fees -Legal	45800.00
			By	Furniture, Equipment Insurance	14291.00
			By	Exam Remunerations	3365.00
			By	Visiting Charges	112027.80
			By	Equip Maint	324600.00
			By	Equipments Maintanance	69705.00
			By	Alumni Expnses	10000.00
			By	Other Student Welfare	95000.00
			By	Student Functions	25000.00
			By	Student Gathering Expenses	99500.00
			By	Student Sport Activities	74000.00
			By	Training & Placement Expenses	115000.00
			By	Grampanchayat Tax	12010.00
			By	Salary A/C	7839076.00
			By	Cash in Hand	
				Cash At Bank	33228.54
Total		10658593.74	Total		10658593.74

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

RHK
Rajeshwar H. Kasar
Proprietor
M.No.-147509

SATARA
30 SEP 2022

[Signature]
Director
Yashoda Technical Campus
Satara