

Yashoda Technical Campus Faculty of Polytechnic - (2021-22]

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

Satara - 415011

Ph.No.02162 271238

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		86,43,119.75
Loans (Liability)			<i>Books</i>	33,596.00	
Current Liabilities		78,79,208.00	<i>Computers & Peripherals</i>	32,18,368.00	
Provisions	19,41,140.00		<i>Furniture & Fixtures</i>	53,47,158.75	
Sundry Creditors	32,10,000.00		<i>Lab & Other Equipments</i>	43,997.00	
Other Liability	6,350.00				
Security Deposit Payable	27,21,718.00		Investments		
Branch / Divisions		5,31,85,246.57	Current Assets		1,08,52,041.02
Yashoda Shikshan Prsarak Mandal	5,31,85,246.57		Loans & Advances (Asset)	6,25,290.00	
			Sundry Debtors	1,01,40,605.00	
			Bank Accounts	86,146.02	
			Excess of expenditure over income		4,15,69,293.80
			<i>Opening Balance</i>	3,01,95,150.10	
			<i>Current Period</i>	1,13,74,143.70	
Total		6,10,64,454.57	Total		6,10,64,454.57

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

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

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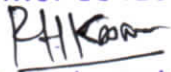
Ph.No.02162 271238

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	2,40,14,342.00	Direct Incomes	2,07,49,943.00
Salary Non -Teaching Staff	84,14,988.00	DEVELOPMENT FEE 2021-22	20,98,123.00
Salary Teaching Staff	1,55,99,354.00	TUITION FEE 2021-22	1,86,51,820.00
Indirect Expenses	81,09,744.70	Indirect Incomes	
Advertisement	2,75,000.00	Excess of expenditure over income	1,13,74,143.70
Affiliation Expenses	1,87,790.00		
Bank Interest/commission/charges	2,435.70		
Building Insurance	59,665.00		
Communication Expenses	3,15,000.00		
Conference & Seminar	3,95,000.00		
Establishment Exp.	11,33,515.00		
Fee Regulatory Authority Fees	17,930.00		
Laboratory Material & Other Consumable for College	12,00,000.00		
Magazine, Journals, Periodicals Subscription	67,000.00		
Meeting Fees and Expenses	4,75,660.00		
Other Expenses	2,00,000.00		
Printing & Stationery Expenses	3,61,780.00		
Professional Charges	95,400.00		
Property Insurance	59,549.00		
Remuneration/professional & Visiting Charges	7,200.00		
Repaires & Maintenance	6,85,980.00		
Social Gathering /functions Exp./welfare	13,43,400.00		
Depreciation A/c	11,77,395.00		
Grampanchayat Tax	50,045.00		
Total	3,21,24,086.70	Total	3,21,24,086.70

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



Rajeshwar H. Kasar
Proprietor
M.No.-147509

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Direct Expenses

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
Salary Non -Teaching Staff		84,14,988.00
<i>Employer Provident Fund</i>		21,600.00
<i>PF Administrative Expenses</i>		1,800.00
<i>Salary - Non Teaching Staff</i>		83,91,588.00
Salary Teaching Staff		1,55,99,354.00
<i>Salary - Teaching Staff</i>		1,55,99,354.00
Grand Total		2,40,14,342.00



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Indirect Expenses

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
Advertisement		2,75,000.00
<i>Advertisement Expenses</i>		2,75,000.00
Affiliation Expenses		1,87,790.00
<i>Affiliation Exp.</i>		67,790.00
<i>INSPECTION EXP.</i>		1,20,000.00
Bank Interest/commission/charges		2,435.70
<i>Bank Commission & Charges</i>		2,435.70
Building Insurance		59,665.00
<i>Insurance Exp</i>		59,665.00
Communication Expenses		3,15,000.00
<i>Internet Chagres</i>		2,40,000.00
<i>Postage & Courier Expenses</i>		5,000.00
<i>Telephone & Mobile Expenses</i>		70,000.00
Conference & Seminar		3,95,000.00
<i>Conference Seminar Faculties</i>		2,30,000.00
<i>Conference Seminar Student</i>		1,15,000.00
<i>Student Competition</i>		50,000.00
Establishment Exp.		11,33,515.00
<i>Cleaning Exp</i>		75,000.00
<i>Electricity Exp.</i>		7,48,515.00
<i>Gardening Expenses</i>		60,000.00
<i>Sweeping</i>		1,35,000.00
<i>Water Supply Expenses</i>		1,15,000.00
Fee Regulatory Authority Fees		17,930.00
<i>Fee Regulating Authority Processing Fees</i>		17,930.00
Laboratory Materail & Other Consumable for College		12,00,000.00
<i>Consumable, Chemicals Etc.</i>		7,40,000.00
<i>Demostration Material</i>		1,35,000.00
<i>Labotory Material</i>		3,25,000.00
Magazine, Journals, Periodicals Subcription		67,000.00
<i>Journal & Perodicals</i>		67,000.00
Meeting Fees and Expenses		4,75,660.00
<i>Conveyance & Travelling Expenses</i>		3,45,660.00
<i>Other Meeting Exp.</i>		1,30,000.00
Other Expenses		2,00,000.00
<i>Expenses Related to Student</i>		2,00,000.00
Printing & Stationery Expenses		3,61,780.00
<i>Exam Paper and Form Printing</i>		1,50,000.00
<i>Other Stationery</i>		50,000.00
<i>Printing & Stationery Expenses</i>		1,61,780.00
Professional Charges		95,400.00
<i>Consultancy Fees -Legal</i>		95,400.00
Property Insurance		59,549.00
<i>Furniture, Equipment, Vehical Insurance Etc.</i>		59,549.00
Remuneration/professional & Visiting Charges		7,200.00
<i>Visiting Charges</i>		7,200.00
Carried Over		48,52,924.70

continued ...

Yashoda Technical Campus Faculty of Polytechnic - (2021-22]

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

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		48,52,924.70
Repaires & Maintenance		6,85,980.00
<i>Equipment Maint</i>		6,42,430.00
<i>Repair & Maintenance</i>		43,550.00
Social Gathering /functions Exp./welfare		13,43,400.00
Presidential Scholarship		
<i>Allumni Exp.</i>		33,000.00
<i>Other Functions and Celebration</i>		20,000.00
<i>Sports Expenses</i>		2,85,000.00
<i>Student Cultural & Activity</i>		1,95,400.00
<i>Student Function</i>		70,000.00
<i>Student Gathering Exp.</i>		3,20,000.00
<i>Training and Placement Expenses</i>		4,20,000.00
Depreciation A/c		11,77,395.00
Grampanchayat Tax		50,045.00
Grand Total		81,09,744.70


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Fixed Assets

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Books	55,994.00 Dr		22,398.00	33,596.00 Dr
Computers & Peripherals	29,030.00 Dr	40,01,187.00	8,11,849.00	32,18,368.00 Dr
Furniture & Fixtures	10,25,107.00 Dr	46,57,434.75	3,35,383.00	53,47,158.75 Dr
Lab & Other Equipments	51,762.00 Dr		7,765.00	43,997.00 Dr
Grand Total	11,61,893.00 Dr	86,58,621.75	11,77,395.00	86,43,119.75 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-32630		48,258.00
Baramati Bank A/c No.716		20,064.02
IDBI Bank Ac No.0451102000010584 - POLYTECHNIC		12,824.00
KUB Ac No.1003016002309 - POLYTECHNIC		5,000.00
Grand Total		86,146.02



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