

AUDITED REPORT
FOR THE PERIOD FROM
01.04.2022 TO 31.03.2023
OF
YASHODA TECHNICAL CAMPUS FACULTY OF POLYTECHNIC
DIST. SATARA TAL. SATARA

Yashoda Technical Campus Faculty of Polytechnic -22-23

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

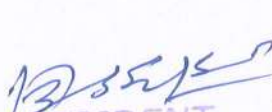
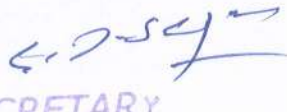
Satara - 415011

Ph.No.02162 271238

Income and Expenditure Statement

1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Direct Expenses	1,90,68,899.00	Direct Incomes	1,96,42,243.00
Indirect Expenses	1,69,57,355.50	DEVE FEE -2022-23	20,51,758.00
Advertisement	4,96,084.00	TUITION FEE 2022-23	1,75,90,485.00
Affiliation Expenses	9,09,300.00	Indirect Incomes	
Bank Interest/Commission/charges	6,44,971.00	Excess of expenditure over income	1,63,84,011.50
Communication Expenses	2,97,209.00		
Conference & Seminar	9,36,930.00		
Establishment Exp.	13,83,022.00		
Laboratory Materail & Other Consumable for College	19,12,700.00		
Magazine, Journals, Periodicals Subscription	4,45,330.00		
Meeting Fees and Expenses	9,45,460.00		
Printing & Stationery Expenses	5,44,900.00		
Remuneration/ Professional & Visiting Charges	66,880.00		
Repaires & Maintenance	12,49,765.00		
Social Gathering/Functions Exp./Welfare	16,69,997.50		
Depreciation A/c	54,54,807.00		
Total	3,60,26,254.50	Total	3,60,26,254.50

 
PRESIDENT SECRETARY
Yashoda Shikshan Prasarak Mandak
Satara

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


Rajeshwar H. Kasar
Proprietor
M.No.-147509

SATARA

4 SEP 2023

Yashoda Technical Campus Faculty of Polytechnic -22-23

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

Satara - 415011

Ph.No.02162 271238

Indirect Expenses

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Closing Balance	
	Debit	Credit
Advertisement		4,96,084.00
<i>ADVERTISEMENT FOR ADMISSION</i>		4,96,084.00
Affiliation Expenses		9,09,300.00
<i>Affiliation Fees Expenses</i>		1,42,500.00
<i>DTE PROCESSING FEE</i>		75,000.00
<i>MSBTE FEE</i>		60,000.00
<i>NBA Processing Fees</i>		5,90,010.00
<i>Registration Fees</i>		41,790.00
Bank Interest/Commission/charges		6,44,971.00
<i>Bank Charges</i>		20,300.00
<i>Bank Commission & Charges</i>		1,271.00
<i>BANK LOAN INTEREST</i>		6,23,400.00
Communication Expenses		2,97,209.00
<i>Internet Chagres</i>		2,11,449.00
<i>Telephone & Mobile Expenses</i>		85,760.00
Conference & Seminar		9,36,930.00
<i>Conference Seminar Faculties</i>		3,45,660.00
<i>Conference Seminar Student</i>		3,21,670.00
<i>Student Competition</i>		2,69,600.00
Establishment Exp.		13,83,022.00
<i>CLEANING EXP.</i>		2,02,440.00
<i>Electricity Exp.</i>		5,31,762.00
<i>Gardening Expenses</i>		2,88,690.00
<i>Sweeping</i>		2,41,440.00
<i>Water Supply Expenses</i>		1,18,690.00
Laboratory Materail & Other Consumable for College		19,12,700.00
<i>Consumable, Chemicale Etc.</i>		8,41,360.00
<i>Demostration Material</i>		4,45,670.00
<i>Labotory Material</i>		6,25,670.00
Magazine, Journals, Periodicals Subcription		4,45,330.00
<i>Journal & Perodicals</i>		4,45,330.00
Meeting Fees and Expenses		9,45,460.00
<i>Conveyance & Travelling Expenses</i>		5,46,700.00
<i>Other Meeting Exp</i>		3,98,760.00
Printing & Stationery Expenses		5,44,900.00
<i>Exam Paper and Form Printing</i>		5,01,600.00
<i>Printing & Stationery Expenses</i>		43,300.00
Remuneration/ Professional & Visiting Charges		66,880.00
<i>Visiting Charges</i>		66,880.00
Repaires & Maintenance		12,49,765.00
<i>Maint of Computer</i>		3,41,670.00
<i>Maint of Equipmaints</i>		4,25,300.00
<i>Maint of Furniture</i>		4,82,795.00
Social Gathering/Functions Exp./Welfare		16,69,997.50
<i>Student Gathering Expenses</i>		5,20,600.00
Carried Over		1,15,02,548.50

continued ...

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		1,15,02,548.50
Students Function Expenses		4,01,527.50
Students Sports Activities and Gymkhana Expenses		4,01,300.00
Student Welfare Expenses		21,210.00
Training and Placement Expenses		3,25,360.00
Depreciation A/c		54,54,807.00
Grand Total		1,69,57,355.50

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

R.H.K.

Rajeshwar H. Kasar
 Proprietor
 M.No.-147509

SATARA

4 SEP 2023

1,15,02,548.50
 4,01,527.50
 4,01,300.00
 21,210.00
 3,25,360.00
 54,54,807.00
 1,69,57,355.50

1,69,57,355.50

Carried Over

Yashoda Technical Campus Faculty of Polytechnic -22-23

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

Satara - 415011

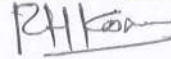
Ph.No.02162 271238

Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities	as at 31-Mar-23	Assets	as at 31-Mar-23
Capital Account		Fixed Assets	1,73,98,367.75
Loans (Liability)		Investments	
Current Liabilities	75,67,826.00	Current Assets	73,75,506.50
Branch / Divisions	7,51,59,353.55	Excess of expenditure over income	5,79,53,305.30
Suspense A/c		Opening Balance	4,15,69,293.80
		Current Period	<u>1,63,84,011.50</u>
Total	8,27,27,179.55	Total	8,27,27,179.55

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



Rajeshwar H. Kasar
Proprietor
M.No.-147509

SATARA

4 SEP 2023

 
PRESIDENT SECRETARY
'ashoda Shikshan Prasarak Mandal
Satara

Yashoda Technical Campus Faculty of Polytechnic -22-23

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

Satara - 415011

Ph.No.02162 271238

Current Liabilities

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Closing Balance	
	Debit	Credit
Provisions		16,35,758.00
Provident Fund Payable		
SALARY PAYABLE		16,35,758.00
Sundry Creditors		32,00,000.00
BHARAT UTILITIES		18,00,000.00
Supreme Computer & Software		14,00,000.00
Other Liability		45,750.00
Exam Fee Payable		2,400.00
Exam Remuneration Payable-MSBTE		43,350.00
Security Deposit Payable		26,86,318.00
Other Receipt Payable		24,85,523.00
SECURITY DEPOSIT 2016-17		2,00,795.00
Grand Total		75,67,826.00

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


Rajeshwar H. Kasar
Proprietor
M.No.-147509

SATARA
4 SEP 2023

Yashoda Technical Campus Faculty of Polytechnic -22-23

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

Satara - 415011

Ph.No.02162 271238

Fixed Assets

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Block [10%] Furniture	53,47,158.75 Dr			
<i>Furniture & Fixtures</i>	<i>53,47,158.75 Dr</i>	<i>58,63,212.00</i>	<i>11,21,037.00</i>	<i>1,00,89,333.75 Dr</i>
Block [15%] Equipments	43,997.00 Dr			
<i>Lab & Other Equipments</i>	<i>43,997.00 Dr</i>	<i>12,33,508.00</i>	<i>1,91,626.00</i>	<i>10,85,879.00 Dr</i>
Block [40%] Books	33,596.00 Dr			
<i>BOOKS</i>	<i>33,596.00 Dr</i>	<i>5,55,999.00</i>	<i>2,31,862.00</i>	<i>3,57,733.00 Dr</i>
Block [40%] Computers	32,18,368.00 Dr			
<i>Computers & Peripherals</i>	<i>32,18,368.00 Dr</i>	<i>65,57,336.00</i>	<i>39,10,282.00</i>	<i>58,65,422.00 Dr</i>
Grand Total	86,43,119.75 Dr	1,42,10,055.00	54,54,807.00	1,73,98,367.75 Dr

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

RHK

Rajeshwar H. Kasar
Proprietor
M.No.-147509

SATARA

4 SEP 2023

Yashoda Technical Campus Faculty of Polytechnic -22-23

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

Satara - 415011

Ph.No.02162 271238

Current Assets

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Closing Balance	
	Debit	Credit
Loans & Advances (Asset)		6,25,290.00
GENERAL ADVANCE		5,84,990.00
Gen. Advance- More Pratik S.		5,500.00
GEN. ADVANCE TO PAWAR ANIL ARUN		7,000.00
Gen. Advance To Shinde Sagar K		800.00
GEN .ADV. KISHOR MORE		1,000.00
GEN. ADV. SAGARE AVINASH		1,500.00
Kumbhar P.S- Salary Advance		1,500.00
SIZE MASTERS CALIBRATION SERVICES		23,000.00
Sundry Debtors		66,81,343.50
Cash-in-hand		11,300.00
CASH RECEIPT - PS		11,300.00
Bank Accounts		57,573.00
AU SMALL FINANCE BANK AC NO-32630		1,399.00
IDBI Bank Ac No.0451102000010584 - POLYTECHNIC		56,174.00
Grand Total		73,75,506.50

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



Rajeshwar H. Kasar
Proprietor
M.No.-147509

SATARA
4 SEP 2023