

Yashoda Technical Campus Faculty of B Pharmacy 24-25

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

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

E-Mail : info.accounts@yes.edu.in

Income and Expenditure Statement

1-Apr-24 to 31-Mar-25

Particulars	1-Apr-24 to 31-Mar-25	Particulars	1-Apr-24 to 31-Mar-25
Direct Expenses	3,51,00,473.00	Direct Incomes	4,11,59,446.00
Salary Non Teaching Exp.:	71,10,013.00	Development Fee 2024-25	49,07,190.00
Salary Teaching Expe.	2,76,54,980.00	Tuition Fee 2024-25	3,62,52,256.00
Remuneration Paid to Visiting Faculty	3,35,480.00		
Indirect Expenses	1,88,10,274.85	Excess of expenditure over income	1,27,51,301.85
Advertisement Expenses	4,24,656.00		
AFFILIATION & INSPECTION	4,95,600.00		
Bank Interest/commission/charges	93,984.85		
Communication Expenses	2,21,928.00		
Conference and Seminar	14,03,530.00		
Establishment Expenses	13,92,199.00		
Expenses Related to Students	32,24,960.00		
Fee Regulating Authority Fees	62,100.00		
Laboratory Material & Other Consumable	31,15,526.00		
Meeting Fees & Expenses	7,26,577.00		
Other Expenses	4,62,657.00		
Printing & Stationery Expenses	4,08,090.00		
Repairs & Maint Expenses	20,21,092.00		
Research & Development	2,25,463.00		
Building Insurance	18,590.00		
Depreciation A/c	44,09,625.00		
FRA Processing Fee	22,908.00		
Student Insurance	80,789.00		
Total	5,39,10,747.85	Total	5,39,10,747.85

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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Indirect Expenses

Group Summary

1-Apr-24 to 31-Mar-25

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Particulars	Closing Balance	
	Debit	Credit
Advertisement Expenses	4,24,656.00	
<i>ADVERTISEMENT OF ADMMISSION</i>	3,21,016.00	
<i>ADVERTISEMENT OF RECRUITMENT</i>	1,03,640.00	
Affiliation /inspection	4,95,600.00	
<i>Affiliation Fees Paid to Affiliating Authority</i>	2,36,000.00	
<i>Affiliation Fees Paid to University</i>	2,59,600.00	
Bank Interest/ Commission/ Charges	93,984.85	
<i>BANK CHARGES</i>	9,924.85	
<i>BANK LOAN INTEREST- Working Captial</i>	84,060.00	
Communication Expenses	2,21,928.00	
<i>Internet Charges</i>	1,31,512.00	
<i>Postage & Courier Expenses</i>	80,576.00	
<i>Telephone Charges</i>	9,840.00	
Conference and Seminar	14,03,530.00	
<i>Conference and Seminar -Faculties</i>	4,65,186.00	
<i>Conference and Seminar - Students</i>	5,09,704.00	
<i>Student Competition</i>	4,28,640.00	
Establishment Expenses	13,92,199.00	
<i>Electricity Charges</i>	7,17,002.00	
<i>Gardening Expenses</i>	4,94,757.00	
<i>Water Charges</i>	1,80,440.00	
Expenses Related to Students	32,24,960.00	
<i>Alumini Meet Expenses</i>	5,57,300.00	
<i>induction program</i>	7,54,640.00	
<i>Industrial Visit Expenses</i>	95,890.00	
<i>Student Functions</i>	2,45,680.00	
<i>Student Gathering Expenses</i>	6,30,665.00	
<i>Student Sports & Gymkhana Expenses</i>	4,32,905.00	
<i>Trainning & Placement Expenses</i>	5,07,880.00	
Fee Regulating Authority Fees	62,100.00	
<i>ARA Processing Fee Exp</i>	62,100.00	
Laboratory Material & Other Consumable	31,15,526.00	
<i>Consumable , Chemical Etc</i>	17,05,826.00	
<i>Demostration Material</i>	6,48,650.00	
<i>Laboratory Material</i>	7,61,050.00	
Meeting Fees & Expenses	7,26,577.00	
<i>Acadmic Meeting of Staff and Faculties</i>	4,20,463.00	
<i>Conveyance & Traveling Expenes</i>	3,06,114.00	
Other Expenses	4,62,657.00	
<i>Cleaning Exp</i>	4,62,657.00	
Printing & Stationery Expenses	4,08,090.00	
<i>Exam Paper and Form Printing</i>	1,15,640.00	
<i>Office Stationery</i>	2,37,850.00	
<i>Prospect Printing</i>	54,600.00	
Repairs & Maint Expenses	20,21,092.00	
<i>Maint of Electrification</i>	3,15,780.00	
Carried Over	1,40,52,899.85	

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward		1,40,52,899.85
<i>Maint of Equipments</i>		3,96,340.00
<i>Repaires & Main. (Furniture)</i>		6,55,037.00
<i>Repair & Maint Building</i>		4,79,550.00
<i>Repair & Maintenance (Computer)</i>		1,74,385.00
Research & Development		2,25,463.00
<i>Research & Development</i>		2,25,463.00
Building Insurance		18,590.00
Depreciation A/c		44,09,625.00
FRA Processing Fee		22,908.00
Student Insurance		80,789.00
Grand Total		1,88,10,274.85

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Balance Sheet

1-Apr-24 to 31-Mar-25

Liabilities		as at 31-Mar-25	Assets		as at 31-Mar-25
Capital Account			Fixed Assets		2,57,64,410.00
Loans (Liability)			Block 10% Furniture	81,50,971.00	
Current Liabilities		1,08,64,890.00	Block 15% Equipments	1,55,25,672.00	
Provisions	25,32,258.00		Block 40% Books	1,60,832.00	
Sundry Creditors	32,01,946.00		Block 40% Computeres	19,26,935.00	
Other Liability	20,74,861.00		Investments		
Security Deposit Payable	30,55,825.00		Current Assets		87,77,350.90
Branch / Divisions		2,14,76,512.37	Loans & Advances (Asset)	88,239.00	
Yashoda Shikshan Prasarak Mandal	2,14,76,512.37		Sundry Debtors	86,78,849.97	
Suspense A/c			Bank Accounts	10,261.93	
Excess of income over expenditure		22,00,358.53			
Opening Balance	1,49,51,660.38				
Current Period	(-),1,27,51,301.85				
Total		3,45,41,760.90	Total		3,45,41,760.90

Prepared as per information given
For Rajeshwar Kasar & Associates
Chartered Accountants
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Proprietor
M.No.-147509

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Current Liabilities

Group Summary

1-Apr-24 to 31-Mar-25

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Particulars	Closing Balance	
	Debit	Credit
Provisions		25,32,258.00
Provident Fund Payable		
SALARY PAYABLE		25,32,258.00
Sundry Creditors		32,01,946.00
Other Liability		20,74,861.00
Salary Retention		20,74,861.00
Security Deposit Payable		30,55,825.00
Security Deposit 2011-13		98,150.00
Security Deposit 2013-14		15,000.00
Security Deposit 2014-15		1,29,000.00
Security Deposit 2015-16		1,02,495.00
Security Deposit 2016-17		1,68,385.00
Security Deposit 2017-18		1,14,295.00
Security Deposit 2018-19		91,850.00
SECURITY DEPOSIT 2019-20		1,850.00
SECURITY DEPOSIT 2020-21		1,92,150.00
SECURITY DEPOSIT 2021-22		3,11,500.00
SECURITY DEPOSIT-2022-23		6,01,150.00
SECURITY DEPOSIT 2023-24		6,15,000.00
Security Deposit 2024-25		6,15,000.00
Grand Total		1,08,64,890.00

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Fixed Assets

Group Summary

1-Apr-24 to 31-Mar-25

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Block 10% Furniture	76,67,629.00 Dr	13,15,900.00	8,32,558.00	81,50,971.00 Dr
<i>Furniture & Fixture</i>	<i>76,67,629.00 Dr</i>	<i>13,15,900.00</i>	<i>8,32,558.00</i>	<i>81,50,971.00 Dr</i>
Block 15% Equipments	1,36,05,571.00 Dr	44,43,390.00	25,23,289.00	1,55,25,672.00 Dr
ELECTRICAL INSTALLATION	1,65,714.00 Dr	7,500.00	25,420.00	1,47,794.00 Dr
Lab & Other Equipments		4,33,214.00	47,930.00	3,85,284.00 Dr
A C Computer Lab	57,611.00 Dr		8,642.00	48,969.00 Dr
Air Conditioner	29,197.00 Dr		4,380.00	24,817.00 Dr
BIOMETRIC ATTENDANCE MACHINE		25,000.00	1,875.00	23,125.00 Dr
Electrical Equipment	2,02,367.00 Dr	1,53,873.00	53,436.00	3,02,804.00 Dr
Equipment	23,43,582.00 Dr	40,624.00	3,57,390.00	20,26,816.00 Dr
Exhaust Fan		2,699.00	202.00	2,497.00 Dr
Lab Equipments	1,05,29,600.00 Dr	37,80,480.00	19,82,390.00	1,23,27,690.00 Dr
Lift	2,77,500.00 Dr		41,624.00	2,35,876.00 Dr
Block 40% Books	2,38,853.00 Dr	29,200.00	1,07,221.00	1,60,832.00 Dr
<i>Books</i>	<i>2,38,853.00 Dr</i>	<i>29,200.00</i>	<i>1,07,221.00</i>	<i>1,60,832.00 Dr</i>
Block 40% Computeres	12,59,192.00 Dr	16,14,300.00	9,46,557.00	19,26,935.00 Dr
<i>Computer</i>	<i>12,59,192.00 Dr</i>	<i>16,14,300.00</i>	<i>9,46,557.00</i>	<i>19,26,935.00 Dr</i>
Grand Total	2,27,71,245.00 Dr	74,02,790.00	44,09,625.00	2,57,64,410.00 Dr

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Current Assets

Group Summary

1-Apr-24 to 31-Mar-25

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Particulars	Closing Balance	
	Debit	Credit
Closing Stock		
Consumable		
Loans & Advances (Asset)	88,239.00	
General Advance	1,12,168.00	22,120.00
Exam Remu. Advance		9,829.00
GENERAL ADV- PURANE L M	8,020.00	
Sundry Debtors	86,78,849.97	
Cash-in-Hand		
Bank Accounts	10,261.93	
AXIS BANK 31768	6,564.39	
IDBI Bank A/c No. 0485102000004039 - B PHARMACY	3,697.54	
Grand Total	87,77,350.90	