

**Yashoda Technical Campus Faculty of D 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
<b>Direct Expenses</b>	<b>1,19,78,003.00</b>	<b>Direct Incomes</b>	<b>93,19,795.00</b>
Salary Non Teaching Expenses	49,51,271.00	Development Fee 2024-25	9,23,839.00
Salary Teaching Staff	70,10,112.00	Tuition Fee 2024-25	83,95,956.00
Remuneration Paid to Visiting Faculty	16,620.00		
<b>Indirect Expenses</b>	<b>35,68,284.50</b>	Excess of expenditure over income	<b>62,26,492.50</b>
Advertisement Exp.	30,544.00		
AFFILIATION & INSPECTION	1,48,000.00		
Bank Interest/commission/charges	27,409.50		
Communication Expenses	33,045.00		
Conference and Seminar	1,34,453.00		
Establishment Exp.	1,84,966.00		
Expenses Related to Students	1,67,280.00		
Laboratory Material and Other Consumable	3,05,527.00		
Magazine, Journals, Periodicals & Sub.	21,600.00		
Meeting Fees & Expenses	14,132.00		
Other Expenses	3,295.00		
Printing & Stationery Exp.	90,095.00		
Repairs Maintenance Expenses	1,74,180.00		
Building Insurance	4,290.00		
Depreciation A/c	21,62,276.00		
FRA Processing Fee	54,088.00		
Student Insurance	13,104.00		
<b>Total</b>	<b>1,55,46,287.50</b>	<b>Total</b>	<b>1,55,46,287.50</b>

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



Rajeshwar H. Kasar  
Proprietor  
M.No.-147509

# Yashoda Technical Campus Faculty of D Pharmacy 24-25

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## Indirect Expenses

Group Summary

1-Apr-24 to 31-Mar-25

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Advertisement Exp.</b>	<b>30,544.00</b>	
Advertisement -Admission	30,544.00	
<b>Affiliation /inspection</b>	<b>1,48,000.00</b>	
Affiliation Fees Paid to Affiliating Authority	1,18,000.00	
Affiliation Fees Paid to University	30,000.00	
<b>Bank Interest/ Commission/ Charges</b>	<b>27,409.50</b>	
Bank Commission & Charges	8,011.50	
BANK LOAN INTEREST- Working Capital	19,398.00	
<b>Communication Expenses</b>	<b>33,045.00</b>	
Internet Expenses	30,349.00	
Postage & Courier Expenses	425.00	
Telephone & Mobile Expenses	2,271.00	
<b>Conference and Seminar</b>	<b>1,34,453.00</b>	
Conference Seminar Faculties	24,760.00	
Conference Seminar Student	32,740.00	
Student Competition	76,953.00	
<b>Establishment Exp.</b>	<b>1,84,966.00</b>	
Electricity Charges	1,65,462.00	
Garden Exp	19,504.00	
<b>Expenses Related to Students</b>	<b>1,67,280.00</b>	
Students Sports Activities & Gymkhana Expenses	23,621.00	
Alumni Meet Exp.	53,614.00	
induction program	30,690.00	
Industrial Visit Expenses	15,000.00	
Student Gathering Expenses	31,000.00	
Training & Placement Exp	13,355.00	
<b>Laboratory Material and Other Consumble</b>	<b>3,05,527.00</b>	
Consumable Exp	11,077.00	
Demonstration Ecp.	39,025.00	
LAB CHEMICALS	2,55,425.00	
<b>Magazine, Journals, Periodicals &amp; Sub.</b>	<b>21,600.00</b>	
Journals & Periodicals	21,600.00	
<b>Meeting Fees &amp; Expenses</b>	<b>14,132.00</b>	
Conveyance & Travelling Expenses	14,132.00	
<b>Other Expenses</b>	<b>3,295.00</b>	
CLEANING EXPENCES	3,295.00	
<b>Printing &amp; Stationery Exp.</b>	<b>90,095.00</b>	
Exam Paper and Form Printing	83,795.00	
Prospectus Printing	6,300.00	
<b>Repaire Maintance Expenses</b>	<b>1,74,180.00</b>	
Repaire and Maintance ( Computer )	4,800.00	
Repair & Maint Building	27,540.00	
Repair & Maintenance [Equip]	1,41,840.00	
Building Insurance	4,290.00	
Depreciation A/c	21,62,276.00	
FRA Processing Fee	54,088.00	
Student Insurance	13,104.00	
<b>Grand Total</b>	<b>35,68,284.50</b>	



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**Balance Sheet**

1-Apr-24 to 31-Mar-25

<b>Liabilities</b>		as at 31-Mar-25	<b>Assets</b>		as at 31-Mar-25
<b>Capital Account</b>			<b>Fixed Assets</b>		<b>1,30,75,932.50</b>
<b>Loans (Liability)</b>			Block 10% [Furniture]	42,80,461.50	
<b>Current Liabilities</b>		<b>55,86,235.50</b>	Block 15% Equipments	80,48,610.00	
Provisions	9,41,855.00		Block 40% Books	92,040.00	
Sundry Creditors	14,00,532.00		Block 40% Computers	6,54,821.00	
Other Liability	19,09,883.50		<b>Current Assets</b>		<b>44,78,295.41</b>
Security Deposit Payable	13,33,965.00		Loans & Advances (Asset)	91,110.00	
<b>Branch / Divisions</b>		<b>2,72,20,671.11</b>	Sundry Debtors	43,78,431.15	
Yashoda Shikshan Prasarak Mandal	2,72,20,671.11		Bank Accounts	8,754.26	
<b>Suspense A/c</b>			<b>Excess of expenditure over income</b>		<b>1,52,52,678.70</b>
			Opening Balance	90,26,186.20	
			Current Period	62,26,492.50	
<b>Total</b>		<b>3,28,06,906.61</b>	<b>Total</b>		<b>3,28,06,906.61</b>

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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E-Mail : [info.accounts@yes.edu.in](mailto:info.accounts@yes.edu.in)**Current Liabilities**

Group Summary

1-Apr-24 to 31-Mar-25

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Provisions</b>		<b>9,41,855.00</b>
Provident Fund Payable		
SALARY PAYABLE		9,41,855.00
<b>Sundry Creditors</b>		<b>14,00,532.00</b>
<b>Other Liability</b>		<b>19,09,883.50</b>
Exam Fee Payable		
EBC FEE		14,23,348.50
Salary Retention		4,86,535.00
<b>Security Deposit Payable</b>		<b>13,33,965.00</b>
Security Deposit 2011-13		1,10,000.00
Security Deposit 2013-14		21,600.00
Security Deposit 2014-15		40,550.00
Security Deposit 2015-16		17,750.00
Security Deposit 2016-17		14,995.00
SECURITY DEPOSIT 2019-20		99,450.00
SECURITY DEPOSIT 2021-22		1,63,200.00
SECURITY DEPOSIT-2022-23		1,58,450.00
Security Deposit 2024-25		2,80,000.00
SECURITY DEPOSIT 23-24		2,90,000.00
SECURITY DEPOSITE 2018-19		1,37,970.00
<b>Grand Total</b>		<b>55,86,235.50</b>

**Yashoda Technical Campus Faculty of D Pharmacy 24-25**

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**Fixed Assets****Group Summary**

1-Apr-24 to 31-Mar-25

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Block 10% [Furniture]</b>	<b>34,56,777.50 Dr</b>	12,36,758.00	4,13,074.00	<b>42,80,461.50 Dr</b>
<i>Furniture &amp; Fixtures</i>	34,56,777.50 Dr	12,36,758.00	4,13,074.00	42,80,461.50 Dr
<b>Block 15% Equipments</b>	<b>60,35,978.00 Dr</b>	32,68,954.00	12,56,322.00	<b>80,48,610.00 Dr</b>
<i>Electrical Equipment</i>		1,29,990.00	19,498.00	1,10,492.00 Dr
<i>Equipment</i>	17,54,464.00 Dr	37,107.00	2,65,953.00	15,25,618.00 Dr
<i>Glassware Equipments</i>		37,107.00	2,783.00	34,324.00 Dr
<i>Lab Equipments</i>	42,81,514.00 Dr	30,64,750.00	9,68,088.00	63,78,176.00 Dr
<b>Block 40% Books</b>	<b>1,25,193.00 Dr</b>	23,180.00	56,333.00	<b>92,040.00 Dr</b>
<i>Books</i>		9,180.00	3,456.00	5,724.00 Dr
<i>Library Books</i>	1,25,193.00 Dr	14,000.00	52,877.00	86,316.00 Dr
<b>Block 40% Computers</b>	<b>10,91,368.00 Dr</b>		4,36,547.00	<b>6,54,821.00 Dr</b>
<i>Computer</i>	9,98,968.00 Dr		3,99,587.00	5,99,381.00 Dr
<i>Smart Board</i>	92,400.00 Dr		36,960.00	55,440.00 Dr
<b>Grand Total</b>	<b>1,07,09,316.50 Dr</b>	<b>45,28,892.00</b>	<b>21,62,276.00</b>	<b>1,30,75,932.50 Dr</b>



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**Current Assets**

Group Summary

1-Apr-24 to 31-Mar-25

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Closing Stock</b>		
Consumable		
<b>Loans &amp; Advances (Asset)</b>		<b>91,110.00</b>
General Advance		28,500.00
Gen Adv-Sagare S B		1,000.00
GENERAL ADVANCE BHOSALE ATUL		4,800.00
General Advance Ingale S.D.		1,500.00
General Advance Jadhav Sushant		3,000.00
General Advance Thorat Ashish		310.00
GENERAL ADV-SAGARE A B		1,500.00
GENERAL ADV-SHINDE S.D		4,500.00
GENERAL ADV-UNKULE SUSHANT		500.00
Kolekar S.B.- General Advance		2,300.00
Sagare Vilas (Transport)		11,000.00
Salary Advance-Akash Shinde-Hostel		7,200.00
Salary Advance - Bansode-Hostel		7,200.00
Salary Advance- Ingale -Hostel		14,200.00
Salary Advance - Sangram Shinde-Hostel		3,600.00
<b>Sundry Debtors</b>		<b>43,78,431.15</b>
<b>Cash-in-Hand</b>		
<b>Bank Accounts</b>		<b>8,754.26</b>
AXIS BANK 71791		3,305.50
IDBI Bank A/c No. 0485102000003995 - D PHARMACY		5,448.76
<b>Grand Total</b>		<b>44,78,295.41</b>

**Yashoda Techincal Campus Pharm D**  
Wadhe, Satara

**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
<b>Direct Expenses</b>	<b>34,65,591.00</b>	<b>Direct Incomes</b>	<b>20,70,000.00</b>
Salary Expenses	34,00,141.00	Development Fee 2024-25	1,88,186.00
Remuneration Paid to the Visiting Faculty	65,450.00	Tuition Fee 2024-25	18,81,814.00
<b>Indirect Expenses</b>	<b>20,29,978.77</b>	<b>Indirect Incomes</b>	
Affiliation / Inspection Fees	3,54,000.00	Nett Loss	34,25,569.77
Bank Interest/commission/charges	4,810.77		
Communication Expenses	11,015.00		
Conference & Seminars	1,86,710.00		
Establishment Expenses	1,89,807.00		
Expesnes Related Student	1,33,762.00		
Laboratory Material & Other Consumable	1,20,140.00		
Meeting Expenses	91,394.00		
Other Expenses	33,738.00		
Printing & Stationery	65,560.00		
Repairs & Maint	59,274.00		
ARA FEE	32,000.00		
Buildiing Insurance	1,430.00		
Deperciation	5,57,796.00		
Magzine Journals & Periodicals	23,460.00		
Student Insurance Expenses	19,182.00		
Students Gathering Expenses	1,45,900.00		
<b>Total</b>	<b>54,95,569.77</b>	<b>Total</b>	<b>54,95,569.77</b>

Prepared as per information given  
For Rajeshwar Kasar & Associates  
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