

Yashoda Technical Campus Faculty of M 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	90,17,593.00	Direct Incomes	1,25,00,000.00
Salary Non Teaching	11,41,625.00	Development Fee 2024-25	14,43,950.00
Salary Teaching Staff	78,37,013.00	Tuition Fee 2024-25	1,10,56,050.00
Remuneration Paid to Visiting Faculty	38,955.00		
Indirect Expenses	55,13,247.14	Excess of expenditure over income	20,30,840.14
Admission Regulating Authority	32,000.00		
Advertisement	1,92,260.00		
Affiliation Expenses /inspection Fees	8,47,535.00		
Bank Interest/commission/charges	23,237.14		
Communication Expenses	61,920.00		
Conference and Seminar	6,10,855.00		
Establishment Expenses	2,39,664.00		
Expenses Related to Students	6,32,038.00		
Fee Regulating Authority Fees	15,000.00		
Laboratory Material & Other Consumable for College	3,20,890.00		
Meeting Fees & Expenses	17,432.00		
Other Expe	2,94,837.00		
Printing and Stationery	4,200.00		
Repair and Maintenance	4,08,725.00		
Building Insurance	2,860.00		
Depreciation A/c	17,98,094.00		
Student Insurance	11,700.00		
Total	1,45,30,840.14	Total	1,45,30,840.14

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
Admission Regulating Authority		32,000.00
<i>ARA Processing Fee</i>		32,000.00
Advertisement		1,92,260.00
<i>Advertisement for Admissions</i>		1,44,000.00
<i>Advertisement for recruitment of Staff</i>		48,260.00
Affiliation Expenses /inspection Fees		8,47,535.00
<i>Affiliation Fees Paid to Affiliating Authority</i>		3,75,535.00
<i>PCI Affiliation Fees</i>		4,72,000.00
Bank Interest/ Commission/ Charges		23,237.14
<i>BANK CHARGES</i>		10,305.14
<i>BANK LOAN INTEREST- Working Capital</i>		12,932.00
Communication Expenses		61,920.00
<i>Internet Expenses</i>		46,883.00
<i>Postage & Courier Expenses</i>		13,523.00
<i>Telephone, Fax Charges</i>		1,514.00
Conference and Seminar		6,10,855.00
<i>Conferences Seminar - Faculties</i>		2,85,185.00
<i>Conferences Seminar - Student</i>		3,25,670.00
Establishment Expenses		2,39,664.00
<i>Electricity Charges</i>		1,10,308.00
<i>Gardening Exp</i>		1,29,356.00
Expenses Related to Students		6,32,038.00
<i>induction program</i>		1,34,000.00
<i>Students Gathering Expenses</i>		2,00,100.00
<i>Student sports activities & gymkhana expenses</i>		1,01,435.00
<i>Trainning & Placement Expenses</i>		1,96,503.00
Fee Regulating Authority Fees		15,000.00
<i>FRA Processing Fee</i>		15,000.00
Laboratory Material & Other Consumable for College		3,20,890.00
<i>Consumables & Chemicals Etc.</i>		2,88,686.00
<i>Labotory Material</i>		32,204.00
Meeting Fees & Expenses		17,432.00
<i>Acadmic Meeting of Staff and Faculties</i>		6,000.00
<i>Conveyance & Travelling Expenses</i>		11,432.00
Other Expe		2,94,837.00
<i>Cleaning Exp</i>		2,94,837.00
Printing and Stationery		4,200.00
<i>Prospectus printing</i>		4,200.00
Repair and Maintenance		4,08,725.00
<i>Repaires & Maint. (Equipments)</i>		2,84,950.00
<i>Repair & Maintenance (Computer)</i>		1,23,775.00
<i>Building Insurance</i>		2,860.00
<i>Depreciation A/c</i>		17,98,094.00
<i>Student Insurance</i>		11,700.00
Grand Total		55,13,247.14

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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		1,16,51,847.25
Loans (Liability)			Block [10%] Furniture	45,75,246.25	
Current Liabilities		29,60,790.00	Block [15%]Equipments	66,44,674.00	
Provisions	6,94,448.00		Block[40%] Books	1,01,104.00	
Sundry Creditors	12,62,229.00		Block [40%]Computers	3,30,823.00	
Other Liability	3,13,818.00		Investments		9,00,000.00
Security Deposit Payable	6,90,295.00		AXIS BANK FD M PH REGULATORY AFFAIRS 4579	4,50,000.00	
			AXIS BANK FD M PH REGULATORY AFFAIRS 9710	4,50,000.00	
Branch / Divisions		3,15,89,384.85	Current Assets		68,56,752.18
Yashoda Shikshan Prasarak Mandal	3,15,89,384.85		Loans & Advances (Asset)	5,000.00	
			Sundry Debtors	68,42,937.15	
			Bank Accounts	8,815.03	
			Excess of expenditure over income		1,51,41,575.42
			Opening Balance	1,31,10,735.28	
			Current Period	20,30,840.14	
Total		3,45,50,174.85	Total		3,45,50,174.85

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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		6,94,448.00
SALARY PAYABLE		6,94,448.00
Sundry Creditors		12,62,229.00
Other Liability		3,13,818.00
Salary Retention		3,13,818.00
Security Deposit Payable		6,90,295.00
Security Deposit 2011-13		10,000.00
Security Deposit 2016-17		2,000.00
Security Deposit 2017-18		4,200.00
Security Deposit 2018-19		69,195.00
SECURITY DEPOSIT 2019-20		28,050.00
SECURITY DEPOSIT 2020-21		45,350.00
SECURITY DEPOSIT 2021-22		55,750.00
SECURITY DEPOSIT-2022-23		1,05,750.00
SECURITY DEPOSIT 2023-24		1,20,000.00
Security Deposit 2024-25		2,50,000.00
Grand Total		29,60,790.00

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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	37,60,362.25 Dr	12,53,600.00	4,38,716.00	45,75,246.25 Dr
<i>Furniture & Fixture</i>		12,53,600.00	62,680.00	11,90,920.00 Dr
<i>Furnitures</i>	37,60,362.25 Dr		3,76,036.00	33,84,326.25 Dr
Block [15%]Equipments	51,47,156.00 Dr	25,76,259.00	10,78,741.00	66,44,674.00 Dr
<i>Electrical Equipment</i>		44,645.00	6,697.00	37,948.00 Dr
<i>Equipments</i>	51,47,156.00 Dr	16,31,614.00	10,04,544.00	57,74,226.00 Dr
<i>LAB EQUIPMENT</i>		9,00,000.00	67,500.00	8,32,500.00 Dr
Block[40%] Books	1,22,246.00 Dr	46,260.00	67,402.00	1,01,104.00 Dr
<i>Liabrary Books</i>	1,22,246.00 Dr	46,260.00	67,402.00	1,01,104.00 Dr
Block [40%]Computers	5,13,374.00 Dr	30,684.00	2,13,235.00	3,30,823.00 Dr
<i>Computers</i>	5,13,374.00 Dr	30,684.00	2,13,235.00	3,30,823.00 Dr
Grand Total	95,43,138.25 Dr	39,06,803.00	17,98,094.00	1,16,51,847.25 Dr

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Current Assets

Group Summary

1-Apr-24 to 31-Mar-25

Page 1

Particulars	Closing Balance	
	Debit	Credit
Closing Stock		
Consumable		
Loans & Advances (Asset)		5,000.00
GEN. ADV. GADHAVE PRADNYA		1,500.00
GENERAL ADVANCE YADAV MAHESH		3,000.00
GENERAL ADV-TANKSALE S H		500.00
Sundry Debtors		68,42,937.15
Cash-in-Hand		
Bank Accounts		8,815.03
AXIS BANK 34578		8,192.79
IDBI Bank A/c No. 0485102000004046 - M PHARMACY		622.24
Grand Total		68,56,752.18