

Yashoda Techincal Campus Pharm D
Wadhe, Satara

Indirect Expenses

Group Summary

1-Apr-24 to 31-Mar-25

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Particulars	Closing Balance	
	Debit	Credit
Affiliation / Inspection Fees	3,54,000.00	
Affiliation Fees Paid to Affiliating Authority	3,54,000.00	
Bank Interest/ Commission/ Charges	4,810.77	
BANK CHARGES	119.77	
Bank Interest	4,691.00	
Communication Expenses	11,015.00	
Internet Charges	10,116.00	
Postage & Courier Expenses	142.00	
Telephone & Mobile Expenses	757.00	
Conference Seminars	1,86,710.00	
Conference Seminar -Students	97,580.00	
Confernce Seminar Faculties	23,640.00	
Student Competiton	65,490.00	
Establishment Expenses	1,89,807.00	
Electricity Charges	55,154.00	
Garden Expneses	59,643.00	
Water Expenses	75,010.00	
Expesnes Related Student	1,33,762.00	
induction program	47,360.00	
Students Sport Activities	40,650.00	
Training & Placement Expesnes	45,752.00	
Laboratory Material & Other Consumable	1,20,140.00	
Consumable , Chemical Etc	65,490.00	
Laboratory Material Purchase	54,650.00	
Meeting Expenses	91,394.00	
Conveyance & Travelling Expn	22,034.00	
Staff & Faculty Meeting Exp	69,360.00	
Other Expenses	33,738.00	
Cleaning Expenses	33,738.00	
Printing & Stationery	65,560.00	
Exam Paper and Form Printing Exp	58,460.00	
Prospect Printing	7,100.00	
Repairs & Maint	59,274.00	
Maint. of Computer	30,020.00	
Maint of Equipments	18,650.00	
Repaire & Maint. (Building)	10,604.00	
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	
Grand Total	20,29,978.77	

Yashoda Techincal Campus Pharm D


Wadhe, Satara

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		41,55,935.00
Loans (Liability)			Books (40%)		78,201.00
Current Liabilities		3,91,940.00	Computer (40%)		8,61,104.00
Provisions	2,76,940.00		Equipment (15%)		11,46,630.00
Security Deposit Payble	<u>1,15,000.00</u>		Furniture & Fixture (10%)		<u>20,70,000.00</u>
Branch / Divisions		79,69,625.60	Investments		
YASHODA SHIKSHAN PRASARAK MANDAL	<u>79,69,625.60</u>		Current Assets		7,80,060.83
			Sundry Debtors		7,40,606.60
			Bank Accounts		<u>39,454.23</u>
			Profit & Loss A/c		34,25,569.77
			Opening Balance		
			Current Period		<u>34,25,569.77</u>
Total		83,61,565.60	Total		83,61,565.60

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


Rajeshwar H. Kasar
Proprietor
M.No.-147509

Yashoda Techincal Campus Pharm D

Wadhe, Satara

Current Liabilities

Group Summary

1-Apr-24 to 31-Mar-25

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Particulars	Closing Balance	
	Debit	Credit
Provisions		2,76,940.00
<i>SALARY PAYABLE</i>		<i>2,76,940.00</i>
Security Deposit Payble		1,15,000.00
<i>Security Deposit 2024-25</i>		<i>1,15,000.00</i>
Grand Total		3,91,940.00

Yashoda Techincal Campus Pharm DWadhe, Satara**Fixed Assets**

Group Summary

1-Apr-24 to 31-Mar-25

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Books (40%)		97,751.00	19,550.00	78,201.00 Dr
<i>Books</i>		97,751.00	19,550.00	78,201.00 Dr
Computer (40%)		10,76,380.00	2,15,276.00	8,61,104.00 Dr
<i>Computer & Peripherals</i>		10,76,380.00	2,15,276.00	8,61,104.00 Dr
Equipment (15%)		12,39,600.00	92,970.00	11,46,630.00 Dr
<i>LAB EQUIPMENT</i>		12,39,600.00	92,970.00	11,46,630.00 Dr
Furniture & Fixture (10%)		23,00,000.00	2,30,000.00	20,70,000.00 Dr
<i>Furniture & Fixture</i>		23,00,000.00	2,30,000.00	20,70,000.00 Dr
Grand Total		47,13,731.00	5,57,796.00	41,55,935.00 Dr

Yashoda Techincal Campus Pharm D

Wadhe, Satara

Current Assets

Group Summary

1-Apr-24 to 31-Mar-25

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Particulars	Closing Balance	
	Debit	Credit
Sundry Debtors	7,45,056.60	4,450.00
Cash-in-Hand		
Bank Accounts	39,454.23	
AXIS BANK 12972	39,454.23	
Grand Total	7,84,510.83	4,450.00