

Yashoda Technical Campus Faculty of MCA -23-24

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

Satara - 415011.


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

Income and Expenditure Statement

1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Direct Expenses	1,57,10,714.00	Direct Incomes	1,36,24,075.00
Salary Non Teaching Staff	83,99,313.00	DEVELOPMENT FEE 23-24	16,76,018.00
Salary Teaching Staff	73,11,401.00	TUITION FEE 23-24	1,19,48,057.00
Indirect Expenses	1,15,17,275.71	Indirect Incomes	
Admission Regulating Authority	20,200.00	Excess of expenditure over income	1,36,03,914.71
ADVERTISEMENT	81,564.00		
Affiliation /inspection	4,92,933.00		
Bank Interes/ Commission/charges	25,69,613.10		
Communication Expenses	59,449.97		
Conference and Seminar	6,07,075.65		
Establishment Expenses	10,21,712.87		
Expenses Related to Students	2,00,000.00		
Fee Regulatory Authority Fees	15,000.00		
Insurance	14,670.00		
Laboratory Material and Other Consumable for College	5,25,000.00		
Magazine, Journals, periodicals etc subscription	3,72,300.00		
Meeting Fees and Expenses	5,11,739.09		
Other Expenses	5,900.00		
Printing & Stationery Expe.	2,20,000.00		
Remuneration Charges Visiting Faculties	1,10,807.00		
Repaire & Maintainance	13,75,990.00		
Social Gathering /funtions Exp./welfare	18,85,379.03		
Depreciation A/c	14,27,942.00		
Total	2,72,27,989.71	Total	2,72,27,989.71

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


Rajeshwar H. Kasar
Proprietor
M.No.-147509

SATARA

Yashoda Technical Campus Faculty of MCA -23-24

S.No.242/1, NH-4, Wadhe Phata,
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Ph.No.02162 271238/39/40/41/42

Indirect Expenses

Group Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Admission Regulating Authority	20,200.00	
<i>Processing Fees Paid to Admission Reg. Authority</i>	20,200.00	
ADVERTISEMENT	81,564.00	
<i>Advertisement for Admission</i>	81,564.00	
Affiliation /inspection	4,92,933.00	
Inspection Fees	60,000.00	
<i>Affiliation Fees Paid to University</i>	3,03,600.00	
<i>Inspection Expenses</i>	1,29,333.00	
Bank Interes/ Commission/charges	25,69,613.10	
<i>Bank Charges</i>	17,142.31	
BANK LOAN INTEREST	25,52,470.79	
Communication Expenses	59,449.97	
<i>Internet Charges</i>	52,228.26	
<i>Telephone & Mobile Expenses</i>	7,221.71	
Conference and Seminar	6,07,075.65	
<i>Conference Seminar Faculties</i>	3,31,595.65	
<i>Conference Seminar Student</i>	2,75,480.00	
Establishment Expenses	10,21,712.87	
<i>Cleaning Expenses</i>	2,82,265.97	
<i>Electricity Charges</i>	2,99,756.70	
<i>Garden Exp</i>	2,49,690.20	
<i>Water Supply Expenses</i>	1,90,000.00	
Expenses Related to Students	2,00,000.00	
<i>Induction Program</i>	2,00,000.00	
Fee Regulatory Authority Fees	15,000.00	
<i>Fee Regulating Authority Processing Fees</i>	15,000.00	
Insurance	14,670.00	
<i>Building Insurance</i>	14,670.00	
Laboratory Material and Other Consumable for College	5,25,000.00	
<i>Consumables, Chemicals etc.</i>	2,75,000.00	
<i>Labotory Material</i>	2,50,000.00	
Magazine, Journals, periodicals etc subscription	3,72,300.00	
<i>Journals & Perodicals</i>	3,72,300.00	
Meeting Fees and Expenses	5,11,739.09	
<i>Acadmic Meeting of Staff & Faculties</i>	2,64,770.00	
<i>Conveyance & Travelling Expenses</i>	2,46,969.09	
Other Expenses	5,900.00	
<i>Naac Expenses</i>	5,900.00	
Printing & Stationery Expe.	2,20,000.00	
<i>Other Stationery</i>	2,20,000.00	
Remuneration Charges Visiting Faculties	1,10,807.00	
Remuneration / Professional Charges to Visiting Fac	94,147.00	
<i>Visiting Charges</i>	16,660.00	
Repaire & Maintenance	13,75,990.00	
<i>Building Maint.</i>	3,00,000.00	
<i>Maint of Equipments</i>	4,17,490.00	
Carried Over	82,03,954.68	

continued ...

Yashoda Technical Campus Faculty of MCA -23-24

Indirect Expenses Group Summary : 1-Apr-23 to 31-Mar-24

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward		82,03,954.68
Maint of Furniture		4,00,000.00
Repair & Maintenance (COMPUTER)		2,58,500.00
Social Gathering /funtions Exp./welfare		18,85,379.03
Student Welfare Expenses		2,20,999.00
Student Function		2,95,980.00
Students Gathering Expenses		6,93,880.00
Students Sports Activities & Gymkhana Expenses		4,24,520.03
Training & Placement Expenses		2,50,000.00
Depreciation A/c		14,27,942.00
Grand Total		1,15,17,275.71

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Balance Sheet

1-Apr-23 to 31-Mar-24

Liabilities	as at 31-Mar-24	Assets	as at 31-Mar-24
Capital Account		Fixed Assets	60,19,958.85
Loans (Liability)		Block 10% Furniture	40,23,362.85
Current Liabilities	23,38,978.00	Block 15% Equipments	2,36,603.00
Provisions	13,09,226.00	Block 40% Books	2,73,819.00
Other Liability	6,41,568.00	Block 40% Computers	14,86,174.00
Security Deposit Payable	3,88,184.00	Current Assets	64,83,080.44
Branch / Divisions	3,68,69,115.60	Loans & Advances (Asset)	1,08,834.00
Yashoda Shikshan Prasarak Mandal	3,68,69,115.60	Sundry Debtors	63,71,929.45
Suspense A/c		Bank Accounts	2,316.99
		Excess of expenditure over income	2,67,05,054.31
		Opening Balance	1,31,01,139.60
		Current Period	1,36,03,914.71
Total	3,92,08,093.60	Total	3,92,08,093.60

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Current Liabilities

Group Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Provisions		13,09,226.00
Provident Fund Payable		
SALARY PAYABLE		13,09,226.00
Sundry Creditors		
Other Liability		6,41,568.00
EXAM FEE - 1		1,79,621.00
Salary Retention		4,61,947.00
Security Deposit Payable		3,88,184.00
Security Deposit 2011-13		4,800.00
Security Deposit 2013-14		17,583.00
Security Deposit 2016-17		25,801.00
SECURITY DEPOSIT 2022-23		3,40,000.00
Grand Total		23,38,978.00

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Fixed Assets


Group Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Block 10% Furniture	38,84,044.85 Dr			40,23,362.85 Dr
<i>Furniture & Fixtures</i>	<i>38,84,044.85 Dr</i>	<i>5,55,497.00</i>	<i>4,16,179.00</i>	<i>40,23,362.85 Dr</i>
Block 15% Equipments	2,78,357.00 Dr			2,36,603.00 Dr
<i>Equipments</i>	<i>2,78,357.00 Dr</i>		<i>41,754.00</i>	<i>2,36,603.00 Dr</i>
Block 40% Books	82,265.00 Dr	<i>2,88,113.00</i>	<i>96,559.00</i>	2,73,819.00 Dr
<i>Library Books</i>	<i>82,265.00 Dr</i>	<i>2,88,113.00</i>	<i>96,559.00</i>	<i>2,73,819.00 Dr</i>
Block 40% Computers	15,27,134.00 Dr	<i>8,32,490.00</i>	<i>8,73,450.00</i>	14,86,174.00 Dr
<i>CCTV Material</i>		<i>3,26,490.00</i>	<i>1,30,596.00</i>	<i>1,95,894.00 Dr</i>
<i>Computers</i>	<i>15,27,134.00 Dr</i>	<i>3,52,000.00</i>	<i>6,81,254.00</i>	<i>11,97,880.00 Dr</i>
<i>Smart Board</i>		<i>1,54,000.00</i>	<i>61,600.00</i>	<i>92,400.00 Dr</i>
Grand Total	57,71,800.85 Dr	16,76,100.00	14,27,942.00	60,19,958.85 Dr

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Current Assets

Group Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Loans & Advances (Asset)	1,08,834.00	
GEN.ADV. - BHOSALE ANKUSH NAMDEO	2,000.00	
GENERAL ADVANCE CHAVAN V V	3,000.00	
GENERAL ADVANCE DHANAKE S A	200.00	
GENERAL ADVANCE MANE SHUBHANGI	10,200.00	
General Advance - Mule Sachin Baburao	10,000.00	
GENERAL ADVANCE ZAMBARE N A	11,000.00	
M/S YASHODA TECHNICAL CAMPUS ALLUMINI ASSOC.	62,000.00	
VIJAYSINH G. GAWADE	10,434.00	
Sundry Debtors	63,71,929.45	
Scholarship Receivable	29,05,824.25	9,67,845.00
Tuition Fee Receivable	46,05,676.70	64,157.50
Sundry Debtors		1,07,569.00
Cash-in-hand		
Bank Accounts	2,316.99	
AU SMALL FINANCE BANK AC NO-94350	312.00	
AXIS BANK 36313	1,597.69	
IDBI Bank A/c No. 0485102000004022 - MCA	407.30	
Grand Total	64,83,080.44	

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