

YASHODA TECHNICAL CAMPUS FACULTY OF BCA

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	40,42,222.00	Direct Incomes	15,52,500.00
Salary Expenses	39,54,722.00	Development Fee 2024-25	77,500.00
Remuneration Paid to Visiting Faculty	87,500.00	Tuition Fee 2024-25	14,75,000.00
Indirect Expenses	19,20,076.48	Indirect Incomes	
Admission Regulating Authority	20,000.00	Nett Loss	44,09,798.48
Advertisement	64,480.00		
Affiliation Exp / Inspection Fees	1,20,560.00		
Bank Interest/commission/charges	13,051.48		
Communication Expenses	22,030.00		
Conference & Seminar	3,47,280.00		
Establishment Expenses	2,01,944.00		
Exp Related to Students	3,69,679.00		
Meeting Exp	98,928.00		
Other Expenses	60,887.00		
Printing & Stationery	1,15,210.00		
Repaires & Maint.	2,03,953.00		
Building Insuran	2,860.00		
Depreciation	1,70,426.00		
Magzine Journals & Periodicals	80,640.00		
Student Insurance	28,148.00		
Total	59,62,298.48	Total	59,62,298.48



Principal

Yashoda Technical Campus
Satara

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 BCA

Indirect Expenses

Group Summary

1-Apr-24 to 31-Mar-25

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Particulars	Closing Balance	
	Debit	Credit
Admission Regulating Authority		20,000.00
Processing Fees Paid to Admission Regula. Authority		20,000.00
Advertisement		64,480.00
ADVERTISEMENT OF ADMISSION		64,480.00
Affiliation Exp / Inspection Fees		1,20,560.00
Affiliaton Fees Paid to Shivaji University		39,060.00
Inspection Fees		81,500.00
Bank Interest/ Commission/ Charges		13,051.48
BANK CHARGES		119.48
Bank Interest on Working Capital		12,932.00
Communication Expenses		22,030.00
Internet Charges		20,233.00
Postage & Courier Expenses		283.00
Telephone & Mobile Bill Expenses		1,514.00
Conference Seminar		3,47,280.00
Confernce Seminar -Students		1,84,660.00
Confernece Seminar -Faculty		1,13,940.00
Students Competition		48,680.00
Establishment Expenses		2,01,944.00
Electricity Charges		1,10,308.00
Garden Expenses		42,676.00
Water Charges		48,960.00
Exp Related to Students		3,69,679.00
Student Gathering Expenses		1,93,670.00
Students Functions		48,990.00
Student Sports & Gymkhana Expenses		35,516.00
Training & Placment Expenses		91,503.00
Meeting Exp		98,928.00
Conveyance & Travelling Exp.		50,278.00
Meeting of Staff & Faculty		48,650.00
Other Expenses		60,887.00
Cleaning Expenses		60,887.00
Printing & Stationery		1,15,210.00
Exam Paper & Form Printing Exp		28,340.00
Office Stationery		82,670.00
Prospect Printing		4,200.00
Repaires & Maint.		2,03,953.00
Repaires & Maint (Building)		22,404.00
Repaires & Maint. (Computer)		1,23,739.00
Repairs & Maint (Furniture)		57,810.00
Building Insuran		2,860.00
Depreciation		1,70,426.00
Magzine Journals & Periodicals		80,640.00
Student Insurance		28,148.00
Grand Total		19,20,076.48





Principal
Yashoda Technical Campus
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YASHODA TECHNICAL CAMPUS FACULTY OF BCA

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		7,12,134.00
Loans (Liability)			Block 10%	42,960.00	
			Block 15%	6,419.00	
			Block 40%	6,60,560.00	
Current Liabilities		8,15,800.00	Books	2,195.00	
Provisions	3,33,968.00		Current Assets		13,18,760.52
Other Liability	1,77,705.00		Sundry Debtors	12,96,600.00	
Security Deposit Payable	3,10,000.00		Bank Accounts	22,160.52	
EXAM REMUNERATION	(-)-5,873.00		Profit & Loss A/c		44,09,798.48
Branch / Divisions		56,24,893.00	Opening Balance		
Yashoda Shikhsan Prasark Mandal	56,24,893.00		Current Period	44,09,798.48	
Suspense A/c					
Total		64,40,693.00	Total		64,40,693.00

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

RHK

Rajeshwar H. Kasar
Proprietor
M.No.-147509
SATARA



[Signature]

Principal
Yashoda Technical Campus
Satara

YASHODA TECHNICAL CAMPUS FACULTY OF BCA

Current Liabilities

Group Summary

1-Apr-24 to 31-Mar-25

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Particulars	Closing Balance	
	Debit	Credit
Provisions		3,33,968.00
SALARY PAYABLE		3,33,968.00
Sundry Creditors		
Other Liability	1,303.00	1,79,008.00
Eligibility Fees	500.00	
EXAM FEE 1	803.00	
Salary Retention		1,79,008.00
Security Deposit Payable		3,10,000.00
Security Deposit 2024-25		3,10,000.00
EXAM REMUNERATION	5,873.00	
Grand Total	7,176.00	8,22,976.00




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YASHODA TECHNICAL CAMPUS FACULTY OF BCA

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%		45,650.00	2,690.00	42,960.00 Dr
<i>Furniture & Fixture</i>		45,650.00	2,690.00	42,960.00 Dr
Block 15%		7,552.00	1,133.00	6,419.00 Dr
<i>Electrical Installation</i>		7,552.00	1,133.00	6,419.00 Dr
Block 40%		8,25,700.00	1,65,140.00	6,60,560.00 Dr
<i>Computer & Peripherals</i>		8,25,700.00	1,65,140.00	6,60,560.00 Dr
Books		3,658.00	1,463.00	2,195.00 Dr
Grand Total		8,82,560.00	1,70,426.00	7,12,134.00 Dr




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YASHODA TECHNICAL CAMPUS FACULTY OF BCA

Current Assets

Group Summary

1-Apr-24 to 31-Mar-25

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Particulars	Closing Balance	
	Debit	Credit
Sundry Debtors		12,96,600.00
Cash-in-Hand		
Bank Accounts		22,160.52
AXIS BANK A/C - 5970		22,160.52
Grand Total		13,18,760.52



Principal
Yashoda Technical Campus
Satara