

AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2019 TO 31-3-2020

OF

YASHODA SHIKSHAN PRASARAK MANDAL'S

**YASHODA HOSTEL
SATARA**

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YASHODA HOSTEL
SATARA**

Balance Sheet as on 31st March 2020

Particulars	Amount	Amount
Sources of Funds :		
Current Liabilities		847238.92
Sundry Creditors	566238.92	
Other Liabilities	281000.00	
Excess of Income over Expenditure		18673839.27
Opening Balance	12908334.95	
Current Period	5765504.32	
Total	19521078.19	19521078.19
Application of Funds :		
Fixed Assets	1116666.00	1116666.00
Current Assets		1653143.50
Advance	97825.10	
Sundry Debtors	1475613.50	
Cash-in-hand	489.00	
Bank Accounts	79215.90	
Yashoda Shikshan Prasarak Mandal	16751268.69	16751268.69
Total	19521078.19	19521078.19

As per our Report of Even Date

For P C Patil & Associates

Chartered Accountants


C A P C Patil

Partner

Mem. No. 113836

Date : 25/12/2020

UDIN No.:- 21113836AAAAFG9727



**YASHODA SHIKSHAN PRASARAK MANDAL'S
YASHODA HOSTEL
SATARA**

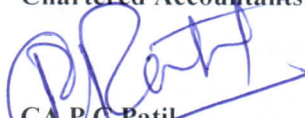
**Income & Expenditure Statement
1-Apr-2019 to 31-Mar-2020**

Particulars	Hostel	Amount
Income		11584812.50
Fees Collected	11584812.50	
	11584812.50	
Expenditure		
Bank Charges	3311.18	
Catering Exp	2291145.00	
Cleaning Expenses	30900.00	
Depreciation	175484.00	
Garden Exp	9800.00	
Office Exp	10707.00	
Power & Fuel Exp	308149.00	
Printing & Stationery Exp	16810.00	
Repairs & Maintnace	520223.00	
Salary Expenses	2448939.00	
Sports Exp	3840.00	
	5819308.18	5819308.18
Excess of Income over Expenditure	5765504.32	5765504.32

As per our Report of Even Date

For P C Patil & Associates

Chartered Accountants


CA P C Patil
Partner

Mem. No. 113836

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**YASHODA HOSTEL
SATARA**

Schedules Of Fixed Assets.

Sr. No.	Assets	Rate Of Dep.	Opening WDV 01.04.2019	Addition		Total Deduction	Total Assets 31/03/2020	Depreciation on Op.Bal	Depreciation on addition before 180	Depreciation on addition after 180 days	Total Depreciation	Closing WDV 31.03.2020
				Before 180 days	After 180 days							
1	Computer	40%	79691.00			0.00	79691.00	31876.00	0.00	0.00	31876.00	47815.00
2	Equipment	15%	423471.00	54230.00	60925.00	0.00	538626.00	63521.00	8135.00	4569.00	76225.00	462401.00
3	Furniture	10%	631783.00	42050.00		42050.00	673833.00	63178.00	4205.00	0.00	67383.00	606450.00
	Grand Total		1134945.00	96280.00	60925.00	0.00	1292150.00	158575.00	12340.00	4569.00	175484.00	1116666.00



YASHODA HOSTEL

A. Cash In Hand

Sr. No.	Particulars	Amount
1	Cash	489.00
	Total...	489.00

B. Cash At Bank

Sr. No.	Particulars	Amount
1	IDBI Bank Ltd	77,520.00
2	The Baramati Sah Bank Ltd	1,572.50
3	The Karad Urban Bank Ltd	123.40
	Total...	79,215.90



