

**AUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD FROM**

**1-4-2019 TO 31-3-2020**

**OF**

**YASHODA SHIKSHAN PRASARAK MANDAL'S**

**YASHODA TECHNICAL CAMPUS FACULTY OF MBA  
SATARA**

**YASHODA SHIKSHAN PRASARAK MANDAL'S  
YASHODA TECHNICAL CAMPUS FACULTY OF MBA  
SATARA**

**Balance Sheet as on 31st March 2020**

Particulars	Amount	Amount
<b>Sources of Funds :</b>		
Yashoda Shikshan Prasarak Mandal	5995418.31	5995418.31
<b>Current Liabilities</b>		<b>2706574.00</b>
Other Liabilities	672003.00	
Provision	1884471.00	
Security Deposit	150100.00	
<b>Total</b>	<b>8701992.31</b>	<b>8701992.31</b>
<b>Application of Funds :</b>		
Fixed Assets	1024574.00	1024574.00
<b>Current Assets</b>		<b>4833249.09</b>
Advance	76590.00	
Sundry Debtors	4750298.25	
Cash-in-hand	437.00	
Bank Accounts	5923.84	
<b>Excess of Exenditure over Income</b>		<b>2844169.22</b>
Opening Balance	3479851.60	
Current Period	(635682.38)	
<b>Total</b>	<b>8701992.31</b>	<b>8701992.31</b>

As per our Report of Even Date

For P C Patil & Associates

Chartered Accountants

CA P C Patil

Partner

Mem. No. 113836

Date : 25/12/2020

UDIN NO.: - 21113836AAAAFI2577

**YASHODA SHIKSHAN PRASARAK MANDAL'S  
YASHODA TECHNICAL CAMPUS FACULTY OF MBA  
SATARA**

**Income & Expenditure Statement**

**1-Apr-2019 to 31-Mar-2020**

Particulars	Amount	Amount
<b>Income</b>		<b>8207000.00</b>
Fees Collected	8207000.00	
	<b>8207000.00</b>	
<b>Expenditure</b>		
Affiliation / AICTE Fee	113600.00	
Bank Charges	1373.62	
Depreciation	132025.00	
Fee Concession Exp	3048697.00	
Office Exp	24450.00	
Remuneration Exp	300.00	
Salary Expenses	4188831.00	
Sports Expenses	510.00	
Telephone Expenses	5180.00	
Travelling & Conveyance Exp	1576.00	
Visiting Faculty	54775.00	
	<b>7571317.62</b>	<b>7571317.62</b>
<b>Excess of Income over Expenditure</b>	<b>635682.38</b>	<b>635682.38</b>

As per our Report of Even Date

For P C Patil & Associates

Chartered Accountants

CA P C Patil

Partner

Mem. No. 113836

Date : 25/12/2020

UDIN NO.: - 21113836AAAAFI2577



**WASHODA TECHNICAL CAMPUS FACULTY OF MBA  
SATARA**

**Schedules Of Fixed Assets.**

Sr. No.	Assets	Rate Of Dep.	Opening WDV 01.04.2019	Addition		Total 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 180days								
1	Computer	40%	14709.00	0.00	0.00	0.00	0.00	14709.00	5884.00	0.00	0.00	5884.00	8825.00
2	Liabrary Books	40%	14253.00	0.00	0.00	0.00	0.00	14253.00	5701.00	0.00	0.00	5701.00	8552.00
3	Equipment	15%	153534.00	0.00	0.00	0.00	0.00	153534.00	23030.00	0.00	0.00	23030.00	130504.00
4	Furniture	10%	974103.00	0.00	0.00	0.00	0.00	974103.00	97410.00	0.00	0.00	97410.00	876693.00
	<b>Grand Total</b>		<b>1156599.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1156599.00</b>	<b>132025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132025.00</b>	<b>1024574.00</b>



**YASHODA TECHNICAL CAMPUS FACULTY OF MBA  
SATARA**

**A. Cash In Hand**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount</b>
1	Cash	437.00
	<b>Total . .</b>	<b>437.00</b>

**B. Cash At Bank**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount</b>
1	The Baramati Sah Bank Ltd	833.24
2	IDBI Bank Ltd	3,673.60
3	Karad Urban Bank Ltd	1,417.00
	<b>Total . .</b>	<b>5,923.84</b>



