

Yashoda Technical Campus Faculty of B Pharmacy

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

Satara - 415011.

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

Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Opening Stock		Direct Incomes	2,23,00,088.00
Direct Expenses	1,66,24,848.00	DEVELOPMENT FEE 2020-21	21,51,415.00
Salary A/c	1,66,24,848.00	TUITION FEE 2020-21	2,01,48,673.00
Indirect Expenses	31,12,777.20	Indirect Incomes	
STUDENT WELFARE	3,17,336.00	Closing Stock	
Advertisement Expenses	44,962.00		
Affiliation Fees Expenses	3,25,000.00		
Bank Commission & Charges	5,058.70		
BANK LOAN INTEREST	8,34,798.00		
Cleaning Charages	36,500.00		
Conveyance & Traveling Expenes	47,330.00		
Depreciation A/c	6,50,789.00		
Employer Provident Fund	64,800.00		
Exam Remuneration	3,255.00		
Internet Bill Expenses	42,464.00		
Miscellaneous Expenses	2,15,726.50		
PF Administrative Expenses	5,400.00		
Power & Fuel Exp	1,50,805.00		
Printing & Stationery Expenses	3,200.00		
Repair & Maintenance	1,86,483.00		
Research & Development	35,880.00		
Staff Welfare Expenses	55,650.00		
Training & Placement Expenses	69,550.00		
VISITING CHARGES	17,790.00		
Excess of income over expenditure	25,62,462.80		
Total	2,23,00,088.00	Total	2,23,00,088.00

For Rajeshwar Kasar & Associates
Chartered Accountants
F.No.-134237W


Rajeshwar H. Kasar
Proprietor
M.No.-147509

SATARA

10 JAN 2022

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

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Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account		Fixed Assets	39,00,281.00
Loans (Liability)		BOOKS	21,065.00
Current Liabilities	49,12,138.04	Computer	16,595.00
Provisions	13,58,119.00	Equipment	30,06,499.00
Sundry Creditors	7,77,451.00	Furniture & Fixture	8,56,122.00
Other Liability	7,11,628.04	Investments	
Security Deposit Payable	20,64,940.00	Current Assets	1,46,82,905.90
Suspense A/c		Loans & Advances (Asset)	73,219.00
Excess of income over expenditure	1,96,09,384.56	Sundry Debtors	1,45,93,831.94
Opening Balance	1,70,46,921.76	Bank Accounts	15,854.98
Current Period	25,62,462.80	Branch / Divisions	59,38,335.60
		Yashoda Shikshan Prasarak Mandal	59,38,335.68
Total	2,45,21,522.60	Total	2,45,21,522.60

For Rajeshwar Kasar & Associates
Chartered Accountants
F.No.-134237W


Rajeshwar H. Kasar
Proprietor
M.No.-147509

SATARA

10 JAN 2022

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Fixed Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
BOOKS	35,108.00		21,065.00	
Computer	27,658.00		16,595.00	
Equipment	34,74,557.00		30,06,499.00	
Furniture & Fixture	9,51,247.00		8,56,122.00	
Grand Total	44,88,570.00		39,00,281.00	

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

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Current Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Closing Stock		
Consumable		
Loans & Advances (Asset)	73,219.00	
General Advance	48,000.00	2,000.00
BHOSALE ATUL	200.00	
Exam Remu. Advance		9,829.00
Gen Adv- Bhokare Pallavi	6,500.00	
GEN ADV-BHOSALE ATUL	32,400.00	
Gen Adv-Ghadge P K		600.00
Gen Adv-Ghorpade V S	300.00	
GEN. ADV . NIKAM SHRIKANT	2,000.00	
Gen Adv-Sagare S B		2,900.00
Gen Adv- Shinde S D		2,000.00
Gen Adv-Unkule Sushant	268.00	
General Advance Gholap Sonal	7,500.00	
General Advance Kolekar S B		11,620.00
General Advance Pawar Rohit K.	7,000.00	
General Advance Potekar Mahesh	1,000.00	
General Advance Shinde Alok		3,000.00
Sundry Debtors	1,45,93,831.94	
Cash-in-Hand		
Bank Accounts	15,854.98	
Baramati Bank A/c No. 711	9,657.44	
IDBI Bank A/c No. 0485102000004039 - B PHARMACY	3,697.54	
KUB Ac No.1003016002121 - B PHARMACY	2,500.00	
Grand Total	1,46,82,905.92	

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Branch / Divisions

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Yashoda Shikshan Prasarak Mandal		59,38,335.68
Grand Total		59,38,335.68

Yashoda Technical Campus Faculty of B Pharmacy

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

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Current Liabilities

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Provisions		13,58,119.00
Provident Fund Payable		13,58,119.00
SALARY PAYABLE		7,77,451.00
Sundry Creditors		
Institute		
Other Liability	1,52,817.00	8,64,445.00
Advance		8,64,445.00
Exam Fee Payable		
EBC FEE	36,817.00	
M/S YASHODA TECHNICAL CAMPUS ALLUMIN ASSOC.	1,16,000.00	
Security Deposit Payable		20,64,940.00
Security Deposit 2011-13		1,03,000.00
Security Deposit 2013-14		18,000.00
Security Deposit 2014-15		1,38,000.00
Security Deposit 2015-16		1,70,590.00
Security Deposit 2016-17		2,88,050.00
Security Deposit 2017-18		3,16,150.00
Security Deposit 2018-19		3,30,000.00
SECURITY DEPOSIT 2019-20		3,35,000.00
SECURITY DEPOSIT 2020-21		3,66,150.00
Grand Total	1,52,817.00	50,64,955.00

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Sundry Debtors

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Scholarship Receivable	18,82,983.44	
Scholarship / EBC Receivable	31,63,896.50	24,13,490.
EBC FEE RECEIVABLE 2018-19		2,29,091.
EBC RECEIVABLE 2019-20		19,369.
Scholarship Receivable	30,96,508.00	
SCHOLARSHIP RECEIVABLE -2018-19		1,39,227.
SCH.RECEIVABLE		15,76,243.
Tuition Fee Receivable	1,27,12,398.50	1,550.
1st Year Student	27,24,549.00	
2nd Year Student	37,29,465.50	
3rd Year Student	29,85,784.00	1,550.
4th Year Student	32,72,600.00	
Grand Total	1,45,95,381.94	1,550.

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Sundry Creditors

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
AWARE CLEANING SERVICES		23,750.00
AYAJ SHAIKH		17,000.00
BioEra Life Sciences Pvt. Ltd. (OK)		70,080.00
FIROJ PASHA (POP DECORATOR) (OK)		1,75,000.00
Other Reciept Payable (OK)		2,40,690.00
RAVINDRA PRINTERS		3,000.00
SAI BOOKS CENTRE (OK)		1,197.00
SAIRAM TRADERS (OK)		62,181.00
S M CORPORATION (OK)		1,30,500.00
TRINITY PUBLISHING HOUSE (OK)		14,053.00
VEDANT SCIENTIFIC CO.		40,000.00
Grand Total		7,77,451.00