

**AUDIT REPORT**

**FOR THE PERIOD FROM**

**1-4-2021 TO 31-3-2022**

**OF**

**YASHODA SHIKSHAN PRASARAK MANDAL'S**

**YASHODA TECHNICAL CAMPUS FACULTY OF D PHARMACY  
SATARA**

## Yashoda Technical Campus Faculty of D Pharmacy -21-22

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

Satara - 415011.

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

### Balance Sheet

1-Apr-21 to 31-Mar-22

<b>Liabilities</b>		as at 31-Mar-22	<b>Assets</b>		as at 31-Mar-22
<b>Capital Account</b>			<b>Fixed Assets</b>		<b>54,20,491.50</b>
<b>Loans (Liability)</b>			Computer	653.00	
<b>Current Liabilities</b>		<b>43,45,094.50</b>	Equipment	18,65,864.00	
Provisions	5,44,171.00		Furniture & Fixtures	35,01,370.50	
Sundry Creditors	13,72,260.00		Library Books	52,604.00	
Other Liability	14,23,248.50		<b>Current Assets</b>		<b>61,86,222.55</b>
Security Deposit Payable	10,05,415.00		Loans & Advances (Asset)	91,110.00	
<b>Branch / Divisions</b>		<b>4,01,884.01</b>	Sundry Debtors	59,79,721.75	
Yashoda Shikshan Prasarak Mandal	4,01,884.01		Bank Accounts	1,15,390.80	
<b>Suspense A/c</b>					
<b>Excess of income over expenditure</b>		<b>68,59,735.54</b>			
Opening Balance	77,84,477.14				
Current Period	(-9,24,741.60)				
<b>Total</b>		<b>1,16,06,714.05</b>	<b>Total</b>		<b>1,16,06,714.05</b>

Prepared as per information given

For Rajeshwar Kasar & Associates

Chartered Accountants

F.No.-134237W



Rajeshwar H. Kasar

Proprietor

M.No.-147509

SATARA

30 SEP 2022

# Yashoda Technical Campus Faculty of D Pharmacy -21-22

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

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

## Income and Expenditure Statement

1-Apr-21 to 31-Mar-22

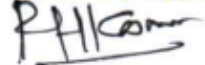
Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
Opening Stock		<b>Direct Incomes</b>	<b>86,97,843.00</b>
<b>Direct Expenses</b>	<b>68,01,584.00</b>	DEVELOPMENT FEE 2021-22	9,44,114.00
Salary Non Teaching Expenses	32,25,168.00	TUITION FEE 2021-22	<u>77,53,729.00</u>
Salary Teaching Staff	<u>35,76,416.00</u>	<b>Indirect Incomes</b>	
<b>Indirect Expenses</b>	<b>28,21,000.60</b>	Closing Stock	
Advertisement Exp.	85,000.00	Excess of expenditure over income	<b>9,24,741.60</b>
Affiliation & Expenses	14,070.00		
Bank Interest/commission/charges	1,402.60		
Communication Expenses	95,000.00		
Conference and Seminar	55,000.00		
Establishment Exp.	4,16,644.00		
Fee Regulating Authority Fees	15,000.00		
Insurance	13,319.00		
Laboratory Material and Other Consumable	3,40,000.00		
Magazine, Journals, Periodicals & Sub.	26,000.00		
Meeting Fees & Expenses	4,04,506.00		
Other Expenses	40,000.00		
Printing & Stationery Exp.	95,350.00		
Professional Charges	65,200.00		
Property Insurance	14,291.00		
Remuneration/ Professional Charges/visiting Faculti	66,415.00		
Repaire Maintance	3,35,445.00		
Social Gathering/functions Exp./welfare	2,96,000.00		
Depreciation A/c	4,30,348.00		
Grampanchayat Tax	<u>12,010.00</u>		
<b>Total</b>	<b>96,22,584.60</b>	<b>Total</b>	<b>96,22,584.60</b>

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## Indirect Expenses

Group Summary

1-Apr-21 to 31-Mar-22

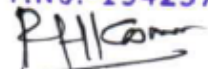
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Particulars	Closing Balance	
	Debit	Credit
<b>Advertisement Exp.</b>		<b>85,000.00</b>
<i>Advertisement Expenses</i>		85,000.00
<b>Affiliation &amp; Expenses</b>		<b>14,070.00</b>
<i>MSBTE Fees Pay</i>		14,070.00
<b>Bank Interest/commission/charges</b>		<b>1,402.60</b>
<i>BANK COMMISSION &amp; CHARGES</i>		1,402.60
<b>Communication Expenses</b>		<b>95,000.00</b>
<i>Internet Expenses</i>		75,000.00
<i>Postage &amp; Courier Expenses</i>		5,000.00
<i>Telephone &amp; Mobile Expenses</i>		15,000.00
<b>Conference and Seminar</b>		<b>55,000.00</b>
<i>Conference Seminar Faculties</i>		10,000.00
<i>Conference Seminar Student</i>		20,000.00
<i>Student Competition</i>		25,000.00
<b>Establishment Exp.</b>		<b>4,16,644.00</b>
<i>Cleaning Material</i>		1,45,000.00
<i>Electricity</i>		1,79,644.00
<i>Garden Exp</i>		40,000.00
<i>Sweeping Exp.</i>		30,000.00
<i>Water Supply Exp</i>		22,000.00
<b>Fee Regulating Authority Fees</b>		<b>15,000.00</b>
<i>Fee Regulating Authority Processing Fees</i>		15,000.00
<b>Insurance</b>		<b>13,319.00</b>
<i>Building Insurance</i>		13,319.00
<b>Laboratory Material and Other Consumable</b>		<b>3,40,000.00</b>
<i>Consumable Exp</i>		1,60,000.00
<i>Demonstration Exp.</i>		35,000.00
<i>Lab Material</i>		1,45,000.00
<b>Magazine, Journals, Periodicals &amp; Sub.</b>		<b>26,000.00</b>
<i>Journals &amp; Periodicals</i>		26,000.00
<b>Meeting Fees &amp; Expenses</b>		<b>4,04,506.00</b>
<i>Conveyance &amp; Travelling Expenses</i>		3,88,506.00
<i>Other Meeting Exp.</i>		15,000.00
<i>Traveling Exp</i>		1,000.00
<b>Other Expenses</b>		<b>40,000.00</b>
<i>Expenses Related to Student</i>		40,000.00
<b>Printing &amp; Stationery Exp.</b>		<b>95,350.00</b>
<i>Exam Paper and Form Printing</i>		40,000.00
<i>Other Stationery</i>		14,000.00
<i>Prospects Printing</i>		41,350.00
<b>Professional Charges</b>		<b>65,200.00</b>
<i>Consultancy Fees -Legal</i>		65,200.00
<b>Carried Over</b>		<b>16,66,491.60</b>

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Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>		<b>16,66,491.60</b>
<b>Property Insurance</b>		<b>14,291.00</b>
<i>Furniture, Equip., Computers &amp; Vehicle Insurance</i>		14,291.00
<b>Remuneration/ Professional Charges/visiting Facult</b>		<b>66,415.00</b>
<i>Remuneration/Professional Charges &amp; Visiting Facult</i>		66,415.00
<b>Repaire Maintance</b>		<b>3,35,445.00</b>
<i>Furniture, Equipments Computer Etc Main</i>		3,35,445.00
<b>Social Gathering/functions Exp./welfare</b>		<b>2,96,000.00</b>
<i>Alumni Exp.</i>		10,000.00
<i>Other Function and Celebration</i>		5,000.00
<i>Sport Expenses</i>		64,000.00
<i>Student Function</i>		50,000.00
<i>Student Gathering Exp.</i>		74,000.00
<i>Student Welfare Expenses</i>		30,000.00
<i>Training &amp; Placement Exp</i>		63,000.00
Depreciation A/c		4,30,348.00
Grampanchayat Tax		12,010.00
<b>Grand Total</b>		<b>28,21,000.60</b>

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



Rajeshwar H. Kasar  
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### Fixed Assets

Group Summary

1-Apr-21 to 31-Mar-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Computer	1,088.00 Dr		435.00	653.00 Dr
Equipment	6,00,384.00 Dr	14,65,446.00	1,99,966.00	18,65,864.00 Dr
Furniture & Fixtures	6,12,958.00 Dr	31,04,956.50	2,16,544.00	35,01,370.50 Dr
Liabrary Books	1,007.00 Dr	65,000.00	13,403.00	52,604.00 Dr
<b>Grand Total</b>	<b>12,15,437.00 Dr</b>	<b>46,35,402.50</b>	<b>4,30,348.00</b>	<b>54,20,491.50 Dr</b>

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### Current Liabilities

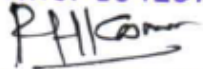
Group Summary

1-Apr-21 to 31-Mar-22

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Particulars	Closing Balance	
	Debit	Credit
<b>Provisions</b>		<b>5,44,171.00</b>
Provident Fund Payable		
Salary Payable		5,44,171.00
<b>Sundry Creditors</b>		<b>13,72,260.00</b>
<b>Other Liability</b>	<b>100.00</b>	<b>14,23,348.50</b>
Exam Fee Payable	100.00	
EBC FEE		14,23,348.50
<b>Security Deposit Payable</b>	<b>1,31,055.00</b>	<b>11,36,470.00</b>
Security Deposit 2011-13		1,10,000.00
Security Deposit 2013-14		29,450.00
Security Deposit 2014-15		46,400.00
Security Deposit 2015-16		25,450.00
Security Deposit 2016-17		1,90,300.00
Security Deposit 2017-18	1,31,055.00	
SECURITY DEPOSIT-2019-20		1,96,450.00
SECURITY DEPOSIT 2021-22		3,25,000.00
SECURITY DEPOSITE 2018-19		2,13,420.00
<b>Grand Total</b>	<b>1,31,155.00</b>	<b>44,76,249.50</b>

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## Current Assets

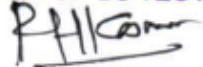
Group Summary

1-Apr-21 to 31-Mar-22

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Closing Stock</b>		
Consumable		
<b>Loans &amp; Advances (Asset)</b>		<b>91,110.00</b>
GENERAL ADVANCE		28,500.00
Gen Adv-Sagare S B		1,000.00
General Advance Bhosale Atul		4,800.00
General Advance Ingale S.D.		1,500.00
General Advance Jadhav Sushant		3,000.00
General Advance Thorat Ashish		310.00
GENERAL ADV-SAGARE A B		1,500.00
GENERAL ADV-SHINDE S.D		4,500.00
GENERAL ADV-UNKULE SUSHANT		500.00
Kolekar S.B.- General Advance		2,300.00
Sagare Vilas (Transport)		11,000.00
Salary Advance-Akash Shinde-Hostel		7,200.00
Salary Advance - Bansode-Hostel		7,200.00
Salary Advance- Ingale -Hostel		14,200.00
Salary Advance - Sangram Shinde-Hostel		3,600.00
<b>Sundry Debtors</b>		<b>59,79,721.75</b>
<b>Cash-in-hand</b>		
<b>Bank Accounts</b>		<b>1,15,390.80</b>
AU SMALL FINANCE BANK AC NO-32960		41,205.00
IDBI Bank A/c No. 0485102000003995 - D PHARMACY		5,448.76
KUB Ac No.1003016002120 - D PHARMACY		46,416.00
The Baramati Sahakari Bank Ltd. A/c No.428		22,321.04
<b>Grand Total</b>		<b>61,86,222.55</b>

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