

Yashoda Hostel, Satara 2021-22

244, NH-4, Wadhe Phata,
Satara - 415011.

Ph.No.02162 271238/39/40/41/42
E-Mail : Info.Accounts@yes.Edu.in

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account			Fixed Assets		13,04,913.00
Loans (Liability)			EQUIPMENT	7,96,476.00	
Current Liabilities		3,61,365.00	Computers & Peripherals	17,213.00	
Sundry Creditors	87,365.00		Furniture & Fixture	4,91,224.00	
Other Liability	2,74,000.00				
Excess of income over expenditure		3,39,67,879.89	Current Assets		60,79,098.50
Opening Balance	2,94,08,859.49		Closing Stock		
Current Period	45,59,020.40		Loans & Advances (Asset)	2,03,461.00	
			Sundry Debtors	55,44,709.50	
			Bank Accounts	3,30,928.00	
			Branch / Divisions		2,69,45,233.39
			Yashoda Shikshan Prasarak Mandal	2,69,45,233.39	
Total		3,43,29,244.89	Total		3,43,29,244.89

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


Director
Yashoda Technical Campus
Satara

Yashoda Hostel, Satara 2021-22244, NH-4, Wadhe Phata,
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Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Indirect Expenses	27,22,679.60	Direct Incomes	72,81,700.00
Repairs & Maint Exp	34,965.00	ADMISSION FORM FEE 2021-22	16,700.00
Student Welfare Expenses	25,18,860.00	HOSTEL FEE 2021-22	<u>72,65,000.00</u>
Bank Charges	2,727.60	Indirect Incomes	
Cleaning Expenses	3,500.00		
Depreciation	<u>1,62,627.00</u>		
Excess of income over expenditure	45,59,020.40		
Total	72,81,700.00	Total	72,81,700.00

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



Rajeshwar H. Kasar
Proprietor
M.No.-147509

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Director
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Fixed Assets

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
EQUIPMENT	3,94,546.00 Dr	4,98,500.00	96,570.00	7,96,476.00 Dr
Equipment	3,94,546.00 Dr		96,570.00	2,97,976.00 Dr
Flour Machine		23,500.00		23,500.00 Dr
Solar System		4,75,000.00		4,75,000.00 Dr
Computers & Peripherals	28,689.00 Dr		11,476.00	17,213.00 Dr
Furniture & Fixture	5,45,805.00 Dr		54,581.00	4,91,224.00 Dr
Grand Total	9,69,040.00 Dr	4,98,500.00	1,62,627.00	13,04,913.00 Dr



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Bank Accounts

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
AU SMALL FINANCE BANK AC NO-90411		1,11,939.00
Baramati Bank A/c No.713		42,877.00
IDBI BANK AC NO.10821		5,214.00
The Karad Urban Bank Ltd. A/c 2405		1,70,898.00
Grand Total		3,30,928.00



Director
Yashoda Technical Campus
Satara