

Yashoda Technical Campus Faculty of Polytechnic 23-24

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

Satara - 415011


Ph.No.02162 271238

Income and Expenditure Statement

1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Direct Expenses	3,12,57,355.00	Direct Incomes	2,06,71,850.00
Salary Non Teaching Staff	98,47,286.00	DEVELOPMENT FEE 2023-24	21,59,588.00
Salary Teaching Staff	2,14,10,069.00	TUITION FEE 2023-24	1,85,12,262.00
Indirect Expenses	2,45,66,539.08	Indirect Incomes	
ADVERTISEMENT	83,557.00	Excess of expenditure over income	3,51,52,044.08
Affiliation Expenses	5,78,000.00		
Bank Interest/Commission/charges	79,52,680.74		
Communication Expenses	1,84,955.46		
Conference & Seminar	14,33,039.80		
Establishment Exp.	15,18,834.80		
Expenses Related to Students	2,00,000.00		
Insurance	45,640.00		
Laboratory Materail & Other Consumable for College	12,12,385.00		
Magazine, Journals, Periodicals Subscription	4,73,490.00		
Meeting Fees and Expenses	8,33,305.28		
Other Expenses	5,22,605.24		
Printing & Stationery Expenses	1,86,900.00		
Remuneration/ Professional & Visiting Charges	34,500.00		
Repaires & Maintenance	18,86,831.00		
Social Gathering/Functions Exp./Welfare	28,76,914.76		
Depreciation A/c	45,42,900.00		
Total	5,58,23,894.08	Total	5,58,23,894.08

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


Rajeshwar H. Kasar
Proprietor
M.No. - 147509
SATARA

Yashoda Technical Campus Faculty of Polytechnic 23-24

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Indirect Expenses

Group Summary

1-Apr-23 to 31-Mar-24

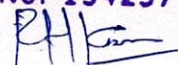
Page 1

Particulars	Closing Balance	
	Debit	Credit
ADVERTISEMENT		83,557.00
<i>Advertisement for Admission</i>		78,557.00
<i>Advertisement Expenses</i>		5,000.00
Affiliation Expenses		5,78,000.00
<i>Affiliation Fees Paid to University</i>		90,000.00
<i>INSPECTION EXP.</i>		4,88,000.00
Bank Interest/Commission/charges		79,52,680.74
<i>BANK CHARGES</i>		11,660.50
<i>BANK LOAN INTEREST</i>		79,41,020.24
Communication Expenses		1,84,955.46
<i>Internet Chagres</i>		1,62,487.92
<i>Telephone & Mobile Expenses</i>		22,467.54
Conference & Seminar		14,33,039.80
<i>Conference Seminar Faculties</i>		10,73,039.80
<i>Conference Seminar Student</i>		2,10,000.00
<i>Student Competition</i>		1,50,000.00
Establishment Exp.		15,18,834.80
<i>Electricity Charges</i>		9,32,576.40
<i>Gardening Expenses</i>		4,36,258.40
<i>Water Supply Expenses</i>		1,50,000.00
Expenses Related to Students		2,00,000.00
<i>induction program</i>		2,00,000.00
Insurance		45,640.00
<i>Building Insurance</i>		45,640.00
Laboratory Materail & Other Consumable for College		12,12,385.00
<i>Consumable, Chemicals Etc.</i>		8,62,385.00
<i>Labotory Material</i>		3,50,000.00
Magazine, Journals, Periodicals Subcription		4,73,490.00
<i>Journal & Perodicals</i>		4,73,490.00
Meeting Fees and Expenses		8,33,305.28
<i>Academic Meeting of Staff & Faculties</i>		3,12,357.00
<i>Conveyance & Travelling Expenses</i>		5,20,948.28
Other Expenses		5,22,605.24
<i>Cleaning Exp</i>		5,22,605.24
Printing & Stationery Expenses		1,86,900.00
<i>Exam Paper and Form Printing</i>		18,900.00
<i>Other Stationery</i>		1,68,000.00
Remuneration/ Professional & Visiting Charges		34,500.00
<i>Visiting Charges</i>		34,500.00
Repaires & Maintenance		18,86,831.00
<i>Maint of Building</i>		4,43,000.00
<i>Maint of Computer</i>		4,95,000.00
 Carried Over		 1,71,46,724.32

continued ...

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		1,71,46,724.32
<i>Maint of Equipments</i>		5,43,329.00
<i>Maint of Furniture</i>		3,76,682.00
<i>Repair & Maintenance (Computer)</i>		28,820.00
Social Gathering/Functions Exp./Welfare		28,76,914.76
<i>Seminar & Workshop Expenses</i>		4,000.00
<i>Student Function</i>		2,52,682.00
<i>Student Gathering Expenses</i>		11,17,960.00
<i>Students Sports Activities and Gymkhana Expenses</i>		8,81,446.76
<i>Student Welfare Expenses</i>		2,50,000.00
<i>Training and Placement Expenses</i>		3,70,826.00
Depreciation A/c		45,42,900.00
Grand Total		2,45,66,539.08

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Balance Sheet

1-Apr-23 to 31-Mar-24

Liabilities		as at 31-Mar-24	Assets		as at 31-Mar-24
Capital Account			Fixed Assets		1,89,59,410.75
Loans (Liability)			Block [10%] Furniture	1,07,14,500.75	
Current Liabilities		1,07,23,824.58	Block [15%] Equipments	23,53,737.00	
Provisions	26,04,779.58		Block [40%] Books	2,14,640.00	
Sundry Creditors	33,42,385.00		Block [40%] Computers	56,76,533.00	
Other Liability	45,75,865.00		Investments		
Security Deposit Payable	2,00,795.00		Current Assets		77,06,789.75
Branch / Divisions		10,90,47,725.30	Loans & Advances (Asset)	6,25,290.00	
Yashoda Shikshan Prsarak Mandal	10,90,47,725.30		Sundry Debtors	70,71,735.25	
Suspense A/c			Bank Accounts	9,764.50	
			Excess of expenditure over income		9,31,05,349.38
			Opening Balance	5,79,53,305.30	
			Current Period	3,51,52,044.08	
Total		11,97,71,549.88	Total		11,97,71,549.88

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Current Liabilities

Group Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Provisions		26,04,779.58
Provident Fund Payable		26,04,779.58
SALARY PAYABLE		
Sundry Creditors		33,42,385.00
BHARAT UTILITIES		18,00,000.00
Nikhil Scientific Supplier		1,42,385.00
Supreme Computer & Software		14,00,000.00
Other Liability		45,75,865.00
Exam Fee Payable	48,690.00	
Exam Remuneration Payable-MSBTE		43,350.00
MSBTE Fees Payable	54,600.00	
Other Receipt Payable		24,85,523.00
Photocopy & Verification Fees Payable		14,800.00
REASSESSMENT FEE		3,200.00
Salary Retention		21,32,282.00
Security Deposit Payable		2,00,795.00
Grand Total		1,07,23,824.58

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Fixed Assets

Group Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Block [10%] Furniture	1,00,89,333.75 Dr	17,28,000.00	11,02,833.00	1,07,14,500.75 Dr
<i>Furniture & Fixtures</i>	<i>1,00,89,333.75 Dr</i>	<i>16,44,000.00</i>	<i>10,98,633.00</i>	<i>1,06,34,700.75 Dr</i>
<i>Green Board</i>		<i>84,000.00</i>	<i>4,200.00</i>	<i>79,800.00 Dr</i>
Block [15%] Equipments	10,85,879.00 Dr	15,54,343.00	2,86,485.00	23,53,737.00 Dr
<i>Elec. Installation</i>		<i>1,58,414.00</i>	<i>13,734.00</i>	<i>1,44,680.00 Dr</i>
<i>Lab & Other Equipments</i>	<i>10,85,879.00 Dr</i>	<i>9,45,926.00</i>	<i>2,33,826.00</i>	<i>17,97,979.00 Dr</i>
<i>LLOYD SPLIT AC</i>		<i>69,000.00</i>	<i>10,350.00</i>	<i>58,650.00 Dr</i>
<i>Ups & Battery</i>		<i>3,81,003.00</i>	<i>28,575.00</i>	<i>3,52,428.00 Dr</i>
Block [40%] Books	3,57,733.00 Dr		1,43,093.00	2,14,640.00 Dr
<i>Books</i>	<i>3,57,733.00 Dr</i>		<i>1,43,093.00</i>	<i>2,14,640.00 Dr</i>
Block [40%] Computers	58,65,422.00 Dr	28,21,600.00	30,10,489.00	56,76,533.00 Dr
<i>Computers & Peripherals</i>	<i>58,65,422.00 Dr</i>	<i>23,21,600.00</i>	<i>28,10,489.00</i>	<i>53,76,533.00 Dr</i>
<i>Smart Board</i>		<i>5,00,000.00</i>	<i>2,00,000.00</i>	<i>3,00,000.00 Dr</i>
Grand Total	1,73,98,367.75 Dr	61,03,943.00	45,42,900.00	1,89,59,410.75 Dr

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Current Assets

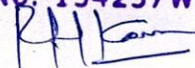
Group Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Loans & Advances (Asset)	6,35,290.00	10,000.00
General Advance	5,84,990.00	
CHAYA SATHE - SALARY ADVANCE	10,000.00	
Gen. Advance- More Pratik S.	5,500.00	
GEN. ADVANCE TO PAWAR ANIL ARUN	7,000.00	
Gen. Advance to Shinde Sagar K.	800.00	
GEN .ADV. KISHOR MORE	1,000.00	
GEN. ADV. SAGARE AVINASH	1,500.00	
Kumbhar P.S- Salary Advance	1,500.00	
SALARY ADVANCE - IDATE KETAKI		10,000.00
SIZE MASTERS CALIBRATION SERVICES	23,000.00	
	70,71,735.25	
Sundry Debtors		
Scholarship Receivable	1,05,49,998.50	1,18,75,577.50
Tuition Fee Receivable	86,60,826.00	63,636.00
Sundry Debtors		1,99,875.75
Cash-in-Hand		
Bank Accounts	9,764.50	
AU SMALL FINANCE BANK AC NO-32630	997.50	
AXIS BANK - 7138	1,800.00	
IDBI Bank Ac No.0451102000010584 - POLYTECHNIC	6,967.00	
Grand Total	77,16,789.75	10,000.00

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