

Yashoda Technical Campus Faculty of MBA 24-25

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

Satara - 415011.

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

E-Mail : info.accounts@yes.edu.in

Income and Expenditure Statement

1-Apr-24 to 31-Mar-25

Particulars	1-Apr-24 to 31-Mar-25	Particulars	1-Apr-24 to 31-Mar-25
Direct Expenses	1,10,96,725.00	Direct Incomes	1,34,51,504.00
Salary Non Teaching Staff	22,34,719.00	Development Fee 2024-25	16,33,298.00
Salary Teaching Staff	85,88,506.00	Tution Fee 2024-25	1,18,18,206.00
Remuneration Paid to Visiting Faculty	2,73,500.00		
Indirect Expenses	53,66,288.89	Indirect Incomes	
Advertisement	1,86,532.00	Excess of expenditure over income	30,11,509.89
Affiliation/inspection	2,40,100.00		
Bank Interest/ Commission/ Charges	34,738.89		
Communication Expenses	66,659.00		
Conference and Seminars	6,38,384.00		
Establishment Expenses	4,26,888.00		
Expenses Related Student	12,76,415.00		
Fee Regulating Authority Fees	35,000.00		
Meeting Fees and Expenses	4,01,227.00		
Other Expenses	1,39,853.00		
Printing & Stationery Expenses	2,30,616.00		
Repaire & Maintanance	4,71,709.00		
Building Insurance	5,720.00		
Depreciation A/c	11,96,535.00		
Student Insurance	15,912.00		
Total	1,64,63,013.89	Total	1,64,63,013.89

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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Indirect Expenses

Group Summary

1-Apr-24 to 31-Mar-25

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Particulars	Closing Balance	
	Debit	Credit
Advertisement		1,86,532.00
Advertisement for Admission		1,86,532.00
Affiliation/inspection		2,40,100.00
Affiliation Fees Paid to University		87,100.00
Inspection Expenses		1,53,000.00
Bank Interest/ Commission/ Charges		34,738.89
BANK CHARGES		8,873.89
BANK LOAN INTEREST- Working Capital		25,865.00
Communication Expenses		66,659.00
Internet Expenses		54,064.00
Postage & Courier Expenses		9,567.00
Telephone & Mobile Expenses		3,028.00
Conference and Seminars		6,38,384.00
Conference and Seminar -Student		2,48,690.00
Conference Seminar Faculties		2,54,054.00
Student Competition		1,35,640.00
Establishment Expenses		4,26,888.00
Electricity Charges		2,20,616.00
Garden Expenses		2,06,272.00
Expenses Related Student		12,76,415.00
Alumni Meet Expenses		1,54,960.00
induction program		2,46,589.00
Other Student Welfare		20,250.00
Sport Expenses		1,350.00
Student Functions		1,62,640.00
Student Gathering Expenses		2,62,690.00
Student Sport Activities		2,21,680.00
Student Welfare Expenses		12,250.00
Training & Placement Expenses		1,94,006.00
Fee Regulating Authority Fees		35,000.00
Fee Regulatory Authority Fees		15,000.00
ARA Processing Fee		20,000.00
Meeting Fees and Expenses		4,01,227.00
Conveyance & Travelling Expenses		2,05,347.00
Meeting Exp Staff & Faculty		1,95,880.00
Other Expenses		1,39,853.00
Cleaning Expenses		1,39,853.00
Printing & Stationery Expenses		2,30,616.00
Exam Paper & Form Printing		86,780.00
Office Stationery		1,35,436.00
Prospectus Printing		8,400.00
Repaire & Maintanance		4,71,709.00
Furniture Maintenance		1,25,220.00
Repaires & Maint (Building)		1,37,800.00
Repair & Maintenance (Computer)		2,08,689.00
Building Insurance		5,720.00
Depreciation A/c		11,96,535.00
Student Insurance		15,912.00
Grand Total		53,66,288.89

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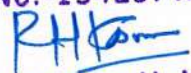
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Balance Sheet

1-Apr-24 to 31-Mar-25

Liabilities		as at 31-Mar-25	Assets		as at 31-Mar-25
Capital Account			Fixed Assets		76,20,769.25
Loans (Liability)			Block 10% Furniture	60,58,281.25	
			Block 15% Equipments	2,73,339.00	
Current Liabilities		53,28,623.00	Block 40% Books	1,44,444.00	
Provisions	8,15,571.00		Block 40% Computeres	11,44,705.00	
Sundry Creditors	30,75,500.00		Current Assets		78,33,030.32
Other Liability	9,73,352.00		Closing Stock		
Security Deposit Payable	4,64,200.00		Loans & Advances (Asset)	80,998.00	
Branch / Divisions		2,47,56,282.01	Sundry Debtors	77,35,507.30	
Yashoda Shikshan Prasarak Mandal	2,47,56,282.01		Bank Accounts	16,525.02	
Suspense A/c			Excess of expenditure over income		1,46,31,105.44
			Opening Balance	1,16,19,595.55	
			Current Period	30,11,509.89	
Total		3,00,84,905.01	Total		3,00,84,905.01

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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Current Liabilities

Group Summary

1-Apr-24 to 31-Mar-25

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Particulars	Closing Balance	
	Debit	Credit
Provisions		8,15,571.00
Provident Fund Payable		
SALARY PAYABLE		8,15,571.00
Sundry Creditors		30,75,500.00
Other Liability		9,73,352.00
Exam Fee Payable	435.00	
Salary Retention		9,73,787.00
Security Deposit Payable		4,64,200.00
Security Deposit 2011-13		21,000.00
Security Deposit 2015-16		6,000.00
Security Deposit 2016-17		97,200.00
Security Deposit 2024-25		3,40,000.00
Grand Total		53,28,623.00

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Fixed Assets**Group Summary**

1-Apr-24 to 31-Mar-25

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Block 10% Furniture	27,27,314.25 Dr	38,05,103.00	4,74,136.00	60,58,281.25 Dr
<i>Furniture & Fixtures</i>	27,27,314.25 Dr	38,05,103.00	4,74,136.00	60,58,281.25 Dr
Block 15% Equipments	3,21,575.00 Dr		48,236.00	2,73,339.00 Dr
<i>Lab & Other Equipments</i>	1,50,620.00 Dr		22,593.00	1,28,027.00 Dr
<i>Equipment</i>	1,70,955.00 Dr		25,643.00	1,45,312.00 Dr
Block 40% Books	1,95,938.00 Dr	44,802.00	96,296.00	1,44,444.00 Dr
<i>Books</i>	1,95,938.00 Dr	44,802.00	96,296.00	1,44,444.00 Dr
Block 40% Computeres	11,66,762.00 Dr	5,55,810.00	5,77,867.00	11,44,705.00 Dr
<i>Computers</i>	10,46,762.00 Dr	5,55,810.00	5,29,867.00	10,72,705.00 Dr
<i>Smart Board</i>	1,20,000.00 Dr		48,000.00	72,000.00 Dr
Grand Total	44,11,589.25 Dr	44,05,715.00	11,96,535.00	76,20,769.25 Dr

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Current Assets

Group Summary

1-Apr-24 to 31-Mar-25

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Particulars	Closing Balance	
	Debit	Credit
Loans & Advances (Asset)	81,598.00	600.00
Exam Remuneration Receivable	53,263.00	
General Advance	28,335.00	600.00
Sundry Debtors	77,35,507.30	
Cash-in-Hand		
Bank Accounts	16,525.02	
AU SMALL FINANCE BANK AC NO-24782	500.00	
AXIS BANK A/C- 405461	12,351.42	
IDBI Bank A/c No. 0485102000004008 - MBA	3,673.60	
Grand Total	78,33,630.32	600.00