

Yashoda Technical Campus Faculty of B Pharmacy 23-24

S.No.242/1, NH-4, Wadhe Phata,
Satara - 415011.

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

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
Opening Stock		Direct Incomes	3,39,05,252.00
Direct Expenses	2,93,58,443.00	DEVELOPMENT FEE 2023-24	39,47,605.00
Salary Non Teaching Exp;	75,75,738.00	TUITION FEE 2023-24	2,99,57,647.00
Salary Teaching Expe.	2,17,82,705.00	Indirect Incomes	
Indirect Expenses	87,64,599.16	Closing Stock	
Admission Regulating Authority	60,000.00	Excess of expenditure over income	42,17,790.16
Advertisement Expenses	1,26,437.00		
Affiliation /inspection	6,29,460.00		
Bank Interest/commission/charges	25,81,377.55		
Communication Expenses	59,449.97		
Conference and Seminar	2,13,808.65		
Establishment Expenses	3,19,446.90		
Fee Regulating Authority Fees	20,115.00		
Insurance	14,670.00		
Laboratory Material & Other Consumable	2,39,761.00		
Magazine, Journals, Periodicals Subscription	38,460.00		
Meeting Fees & Expenses	34,109.09		
Other Expenses	2,49,165.97		
Printing & Stationery Expenses	27,250.00		
Remuneration/ Professional & Visiting Charges	26,076.00		
Repairs & Maint Expenses	1,10,121.00		
Social Gathering / Functions Exp./welfare	1,60,960.03		
Depreciation A/c	38,53,931.00		
Total	3,81,23,042.16	Total	3,81,23,042.16

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


Rajeshwar H. Kasar
Proprietor
M.No.-147509

SATARA

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Indirect Expenses

Group Summary

1-Apr-23 to 31-Mar-24

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Particulars	Closing Balance	
	Debit	Credit
Admission Regulating Authority	60,000.00	
<i>Processing Fee Admission Regulating Authority</i>	60,000.00	
Advertisement Expenses	1,26,437.00	
ADVERTISEMENT OF ADMMISSION	65,537.00	
ADVERTISEMENT OF RECRUITMENT	60,900.00	
Affiliation /inspection	6,29,460.00	
Affiliation Fees Paid to Affiliating Authority	2,47,800.00	
Affiliation Fees Paid to University	2,51,860.00	
Inspection Fees Expenses	1,29,800.00	
Bank Interest/commission/charges	25,81,377.55	
Bank Charges	28,906.76	
BANK LOAN INTEREST	25,52,470.79	
Communication Expenses	59,449.97	
Internet Charges	52,228.26	
Telephone Charges	7,221.71	
Conference and Seminar	2,13,808.65	
Conference and Seminar -Faculties	1,03,355.65	
Conference and Seminar - Students	57,585.00	
Student Competition	52,868.00	
Establishment Expenses	3,19,446.90	
Electricity Charges	2,99,756.70	
Gardening Expenses	19,690.20	
Fee Regulating Authority Fees	20,115.00	
Fee Regulating Authority Processing Fees	20,115.00	
Insurance	14,670.00	
Building Insurance	14,670.00	
Laboratory Material & Other Consumable	2,39,761.00	
Consumable , Chemical Etc	2,39,761.00	
Magazine, Journals, Perodicals Subscription	38,460.00	
Journal & Perodicals	38,460.00	
Meeting Fees & Expenses	34,109.09	
Acadmic Meeting of Staff and Faculties	7,125.00	
Conveyance & Traveling Expenes	26,984.09	
Other Expenses	2,49,165.97	
Cleaning Exp	7,265.97	
Naac Exp	5,900.00	
NBA Accredation Pre Qualifer Fees	2,36,000.00	
Printing & Stationery Expenses	27,250.00	
Exam Paper and Form Printing	26,300.00	
Other Stationery	950.00	
Remuneration/ Professional & Visiting Charges	26,076.00	
Remuneration / Professional Charges to Visiting Faculties	26,076.00	
Repairs & Maint Expenses	1,10,121.00	
Furniture Equ Maintance	15,000.00	
Maint of Equipments	52,321.00	
Repair & Maint Building	17,000.00	
Carried Over	47,49,708.13	

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward		47,49,708.13
<i>Repair & Maintenance (COMPUTER)</i>		25,800.00
Social Gathering / Functions Exp./welfare		1,60,960.03
Student Gathering Expenses		99,680.00
Student Functions		3,250.00
Student Sports & Gymkhana Expenses		58,030.03
Depreciation A/c		38,53,931.00
Grand Total		87,64,599.16

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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	2,27,71,245.00	
Loans (Liability)			Block 10% Furniture	76,67,629.00	
Current Liabilities		88,93,616.00	Block 15% Equipments	1,36,05,571.00	
Provisions	19,66,017.00		Block 40% Books	2,38,853.00	
Sundry Creditors	25,39,152.00		Block 40% Computeres	12,59,192.00	
Other Liability	16,78,572.00		Investments		
Security Deposit Payable	27,09,875.00		Current Assets	58,80,845.26	
Branch / Divisions		48,06,813.88	Loans & Advances (Asset)	82,819.00	
Yashoda Shikshan Prasarak Mandal	48,06,813.88		Sundry Debtors	57,89,054.48	
Suspense A/c			Bank Accounts	8,971.78	
Excess of income over expenditure		1,49,51,660.38			
Opening Balance	1,91,69,450.54				
Current Period	(-42,17,790.16)				
Total		2,86,52,090.26	Total	2,86,52,090.26	

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Current Liabilities

Group Summary

1-Apr-23 to 31-Mar-24

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Particulars	Closing Balance	
	Debit	Credit
Provisions		19,66,017.00
Provident Fund Payable		
SALARY PAYABLE		19,66,017.00
Sundry Creditors		25,39,152.00
ASHWINI E SOLUTIONS		16,37,500.00
BHARAT UTILITES		14,62,471.00
DESIGN MEDIA		31,282.00
Nikhil Scientific Supplier	7,49,104.00	
RAMBHAI PATEL		90,000.00
S M CORPORATION (OK)		12,950.00
TRINITY PUBLISHING HOUSE (OK)		14,053.00
VEDANT SCIENTIFIC CO.		40,000.00
Other Liability		16,78,572.00
Advance		
Salary Retention		16,78,572.00
Security Deposit Payable		27,09,875.00
Security Deposit 2011-13		98,150.00
Security Deposit 2013-14		15,000.00
Security Deposit 2014-15		1,29,000.00
Security Deposit 2015-16		1,07,495.00
Security Deposit 2016-17		1,76,085.00
Security Deposit 2017-18		1,18,145.00
Security Deposit 2018-19		95,700.00
SECURITY DEPOSIT 2019-20		1,850.00
SECURITY DEPOSIT 2020-21		3,56,150.00
SECURITY DEPOSIT 2021-22		3,96,150.00
SECURITY DEPOSIT 2022-23		6,01,150.00
SECURITY DEPOSIT 2023-24		6,15,000.00
Grand Total		88,93,616.00

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Fixed Assets

Group Summary

1-Apr-23 to 31-Mar-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Block 10% Furniture	60,27,440.00 Dr	24,91,259.00	8,51,070.00	76,67,629.00 Dr
<i>Furniture & Fixture</i>	<i>60,27,440.00 Dr</i>	24,91,259.00	8,51,070.00	<i>76,67,629.00 Dr</i>
Block 15% Equipments	1,34,73,276.00 Dr	24,89,335.00	23,57,040.00	1,36,05,571.00 Dr
ELECTRICAL INSTALLATION	87,630.00 Dr	98,625.00	20,541.00	1,65,714.00 Dr
<i>A C Computer Lab</i>		62,282.00	4,671.00	<i>57,611.00 Dr</i>
<i>Air Conditioner</i>		34,350.00	5,153.00	<i>29,197.00 Dr</i>
<i>Electrical Equipment</i>	<i>2,27,079.00 Dr</i>	11,000.00	35,712.00	<i>2,02,367.00 Dr</i>
<i>Equipment</i>	<i>27,57,155.00 Dr</i>		4,13,573.00	<i>23,43,582.00 Dr</i>
<i>Lab Equipments</i>	<i>1,04,01,412.00 Dr</i>	19,83,078.00	18,54,890.00	<i>1,05,29,600.00 Dr</i>
<i>Lift</i>		3,00,000.00	22,500.00	<i>2,77,500.00 Dr</i>
Block 40% Books	1,71,517.00 Dr	2,07,029.00	1,39,693.00	2,38,853.00 Dr
<i>Books</i>	<i>1,71,517.00 Dr</i>	2,07,029.00	1,39,693.00	<i>2,38,853.00 Dr</i>
Block 40% Computeres	7,65,320.00 Dr	10,00,000.00	5,06,128.00	12,59,192.00 Dr
<i>Computer</i>	<i>7,65,320.00 Dr</i>	10,00,000.00	5,06,128.00	<i>12,59,192.00 Dr</i>
Grand Total	2,04,37,553.00 Dr	61,87,623.00	38,53,931.00	2,27,71,245.00 Dr

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Current Assets

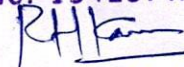
Group Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Closing Stock		
Consumable		
Loans & Advances (Asset)	82,819.00	
General Advance	1,12,168.00	22,120.00
Exam Remu. Advance		9,829.00
GEN ADVANCE - BHOITE RUPALI	2,600.00	
Sundry Debtors	57,89,054.48	
Scholarship Receivable	24,30,866.44	
STUDENT	3,20,157.00	3,68,321.50
Tuition Fee Receivable	1,19,22,263.30	85,15,910.76
Cash-in-hand		
Bank Accounts	8,971.78	
AU SMALL FINANCE BANK AC NO-27640	71.00	
AXIS BANK 31768	5,203.24	
IDBI Bank A/c No. 0485102000004039 - B PHARMACY	3,697.54	
Grand Total	58,80,845.26	

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