

Yashoda Technical Campus Faculty of MBA 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
Direct Expenses	92,98,773.00	Direct Incomes	96,37,776.00
Salary Non Teaching Staff	28,83,333.00	DEVELOPMENT FEE 23-24	11,58,600.00
Salary Teaching Staff	64,15,440.00	TUITION FEE 23-24	84,79,176.00
Indirect Expenses	49,14,996.83	Indirect Incomes	
Admission Regulating Authority	20,000.00	Excess of expenditure over income	45,75,993.83
Advertisement	44,969.00		
Affiliation/inspection	1,07,760.00		
Bank Interest/ Commission/charges	8,75,762.29		
Communication Expenses	19,816.66		
Conference and Seminars	38,468.55		
Establishment Expenses	2,53,904.29		
Fee Regulating Authority Fees	15,000.00		
Insurance	4,890.00		
Laboratory Material and Other Consumable	55,000.00		
Magzine Journal Periodicals	70,000.00		
Meeting Fees and Expenses	1,74,153.03		
Other Expenses	5,900.00		
Printing & Stationery Expenses	50,000.00		
Remuneration/ Professional & Visiting Charges	63,750.00		
Repaire & Maintanance	6,37,823.00		
Social Gathering /function Exp	13,98,955.01		
Depreciation A/c	10,78,845.00		
Total	1,42,13,769.83	Total	1,42,13,769.83

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

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Indirect Expenses

Group Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Admission Regulating Authority	20,000.00	
<i>Processing Fees Paid to Admission Regulating Autho</i>	20,000.00	
Advertisement	44,969.00	
<i>Advertisement for Admission</i>	44,969.00	
Affiliation/inspection	1,07,760.00	
<i>Affiliation Fees Paid to University</i>	34,760.00	
<i>Inspection Expenses</i>	73,000.00	
Bank Interest/ Commission/charges	8,75,762.29	
<i>Bank Charges</i>	24,938.69	
<i>Bank Loan Interest</i>	8,50,823.60	
Communication Expenses	19,816.66	
<i>Internet Expenses</i>	17,409.42	
<i>Telephone & Mobile Expenses</i>	2,407.24	
Conference and Seminars	38,468.55	
<i>Conference Seminar -Faculties</i>	38,468.55	
Establishment Expenses	2,53,904.29	
<i>Cleaning Expenses</i>	1,02,421.99	
<i>Electricity Charges</i>	99,918.90	
<i>Garden Expenses</i>	51,563.40	
Fee Regulating Authority Fees	15,000.00	
<i>Fee Regulating Authority Processing Fees</i>	15,000.00	
Insurance	4,890.00	
<i>Building Insurance</i>	4,890.00	
Laboratory Material and Other Consumable	55,000.00	
<i>Consumable , Chemical Etc</i>	30,000.00	
<i>Labroratory Material</i>	25,000.00	
Magzine Journal Periodicals	70,000.00	
<i>E JOURNALS</i>	20,000.00	
<i>Magzine, Journals Periodicals</i>	50,000.00	
Meeting Fees and Expenses	1,74,153.03	
<i>Acadmic Meeting of Staff and Faculties</i>	90,560.00	
<i>Conveyance & Travelling Expenses</i>	83,593.03	
Other Expenses	5,900.00	
<i>Naac Expenses</i>	5,900.00	
Printing & Stationery Expenses	50,000.00	
<i>Other Stationery</i>	50,000.00	
Remuneration/ Professional & Visiting Charges	63,750.00	
<i>VISITING CHARGES</i>	63,750.00	
Repaire & Maintanance	6,37,823.00	
<i>Building Maint.</i>	1,30,000.00	
<i>Equipments Maintanance</i>	1,60,000.00	
<i>Furniture Maintenance</i>	2,05,000.00	
<i>Maint of Electric</i>	60,000.00	
<i>Repair & Maintenance (Computer)</i>	68,160.00	
<i>Repair & Maintenance Equipments</i>	14,663.00	
Carried Over	24,37,196.82	

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Yashoda Technical Campus Faculty of MBA 23-24

Indirect Expenses Group Summary : 1-Apr-23 to 31-Mar-24

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward		24,37,196.82
Social Gathering /function Exp		13,98,955.01
<i>Induction Program</i>		64,500.00
<i>Sport Expenses</i>		4,93,795.01
<i>Student Functions</i>		1,92,200.00
<i>Student Gathering Expenses</i>		6,48,460.00
Depreciation A/c		10,78,845.00
Grand Total		49,14,996.83

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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		44,11,589.25
Loans (Liability)			Block 10% Furniture	27,27,314.25	
Current Liabilities		44,09,266.00	Block 15% Equipments	3,21,575.00	
Provisions	6,04,332.00		Block 40% Books	1,95,938.00	
Sundry Creditors	30,75,500.00		Block 40% Computeres	11,66,762.00	
Other Liability	6,05,234.00		Current Assets		90,39,865.16
Security Deposit Payable	1,24,200.00		Closing Stock		
Branch / Divisions		2,06,61,783.96	Loans & Advances (Asset)	70,461.00	
Yashoda Shikshan Prasarak Mandal	2,06,61,783.96		Sundry Debtors	89,61,408.25	
Suspense A/c			Bank Accounts	7,995.91	
			Excess of expenditure over income		1,16,19,595.55
			Opening Balance	70,43,601.72	
			Current Period	45,75,993.83	
Total		2,50,71,049.96	Total		2,50,71,049.96

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Current Liabilities

Group Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Provisions		6,04,332.00
Provident Fund Payable		
Salary Payable		6,04,332.00
Sundry Creditors		30,75,500.00
BHARAT UTILITIES		12,05,000.00
Datta Computers & Services		18,70,500.00
Other Liability		6,05,234.00
Exam Fee Payable		
Salary Retention		6,05,234.00
Security Deposit Payable		1,24,200.00
Security Deposit 2011-13		21,000.00
Security Deposit 2015-16		6,000.00
Security Deposit 2016-17		97,200.00
Grand Total		44,09,266.00

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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)	71,061.00	600.00
Exam Remuneration Receivable	42,726.00	
General Advance	28,335.00	600.00
Sundry Debtors	89,61,408.25	
PASSOUT STUDENT	1,26,789.50	1.00
Scholarship Receivable	45,62,571.25	
Tuition Fee Receivable	39,31,826.50	
YD STUDENT	3,40,222.00	
Cash-in-hand		
Bank Accounts	7,995.91	
AU SMALL FINANCE BANK AC NO-24782	480.00	
AXIS BANK A/C- 405461	3,842.31	
IDBI Bank A/c No. 0485102000004008 - MBA	3,673.60	
Grand Total	90,40,465.16	600.00

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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	24,94,167.25 Dr	5,26,460.00	2,93,313.00	27,27,314.25 Dr
<i>Furniture & Fixtures</i>	<i>24,94,167.25 Dr</i>	5,26,460.00	2,93,313.00	<i>27,27,314.25 Dr</i>
Block 15% Equipments	2,01,124.00 Dr	1,73,685.00	53,234.00	3,21,575.00 Dr
<i>Lab & Other Equipments</i>		1,73,685.00	23,065.00	<i>1,50,620.00 Dr</i>
<i>Equipment</i>	<i>2,01,124.00 Dr</i>		30,169.00	<i>1,70,955.00 Dr</i>
Block 40% Books	65,801.00 Dr	2,06,693.00	76,556.00	1,95,938.00 Dr
<i>Books</i>	<i>65,801.00 Dr</i>	2,06,693.00	76,556.00	<i>1,95,938.00 Dr</i>
Block 40% Computeres	12,56,204.00 Dr	5,66,300.00	6,55,742.00	11,66,762.00 Dr
<i>Computers</i>	<i>12,56,204.00 Dr</i>	3,66,300.00	5,75,742.00	<i>10,46,762.00 Dr</i>
<i>Smart Board</i>		2,00,000.00	80,000.00	<i>1,20,000.00 Dr</i>
Grand Total	40,17,296.25 Dr	14,73,138.00	10,78,845.00	44,11,589.25 Dr

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