

AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2019 TO 31-3-2020

OF

YASHODA SHIKSHAN PRASARAK MANDAL'S

**YASHODA TECHNICAL CAMPUS FACULTY OF B PHARMACY
SATARA**

**YASHODA SHIKSHAN PRASARAK MANDAL'S
YASHODA TECHNICAL CAMPUS FACULTY OF B PHARMACY
SATARA**

Balance Sheet as on 31st March 2020

Particulars	Amount	Amount
Sources of Funds :		
Current Liabilities		13503956.04
Provision	9195528.00	
Other Liabilities	1671520.04	
Security Deposit	1812000.00	
Sundry Creditors	824908.00	
Income & Expenditure Account.		17046921.76
Opening Balance	7953364.14	
Current Period	9093557.62	
	17046921.76	
Less : Transferred	0.00	
Total	30550877.80	30550877.80
Application of Funds :		
Fixed Assets	4488570.00	4488570.00
Investment	10000.00	10000.00
Current Assets		6142331.63
Advance	205357.00	
Sundry Debtors	5660217.69	
Cash-in-hand	60536.00	
Bank Accounts	216220.94	
Yashoda Shikshan Prasarak Mandal	19909976.17	19909976.17
Total	30550877.80	30550877.80

As per our Report of even date
As per our Report of Even Date
For P.C.Patil & Associates
Chartered Accountants

C.A. P.C. Patil
Partner

Mem. No. 113836
Date : 25/12/2020

UDIN NO.: - 2113836 AAAPREC 5453 .



**YASHODA SHIKSHAN PRASARAK MANDAL'S
YASHODA TECHNICAL CAMPUS FACULTY OF B PHARMACY
SATARA**

**Income & Expenditure Statement
1-Apr-2019 to 31-Mar-2020**

Particulars	B Pharm	Amount
Income		20742670.00
Fees Collected	20742670.00	
	20742670.00	
Expenditure		
Advertisement Exp	6264.00	
Affiliation / AICTE Fee	626000.00	
Bank Charges	1263.38	
Consumable	116250.00	
Depreciation	760696.00	
Visiting Faculty Exp	14000.00	
Office Exp	23155.00	
Repairs & Maintnace	13074.00	
Salary Expenses	9925857.00	
Staff Welfare	99635.00	
Telephone Exp	4590.00	
Travelling & Conveyance Exp	666.00	
Remuneration	57662.00	
	11649112.38	11649112.38
Excess of Income over Expenditure	9093557.62	9093557.62

As per our Report of even date

As per our Report of Even Date

For P.C.Patil & Associates

Chartered Accountants

CA P C Patil

Partner

Mem. No. 113836

Date : 25/12/2020

UDIN NO.: - 21113836AAAAEC 5453



**YASHODA TECHNICAL CAMPUS FACULTY OF B PHARMACY
SATARA**

Schedules Of Fixed Assets.

Sr. No.	Assets	Rate Of Dep.	Opening WDV 01.04.2019	Addition		Total Addition	Total Deduction	Total Assets 31/03/2020	Depreciation on Op.Bal	Depreciation on addition before 180	Depreciation on addition after 180 days	Total Depreciation	Closing WDV 31.03.2020
				Before 180 days	After 180days								
1	Computer	40%	46097.00			0.00	0.00	46097.00	18439.00	0.00	0.00	18439.00	27658.00
2	Liabrary Book	40%	58514.00			0.00	0.00	58514.00	23406.00	0.00	0.00	23406.00	35108.00
3	Equipment	15%	4087714.00			0.00	0.00	4087714.00	613157.00	0.00	0.00	613157.00	3474557.00
4	Furniture	10%	1056941.00			0.00	0.00	1056941.00	105694.00	0.00	0.00	105694.00	951247.00
	Grand Total		5249266.00	0.00	0.00	0.00	0.00	5249266.00	760696.00	0.00	0.00	760696.00	4488570.00



