

AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2019 TO 31-3-2020

OF

YASHODA SHIKSHAN PRASARAK MANDAL'S

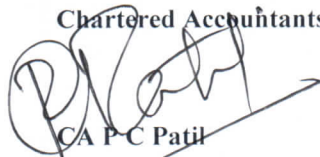
**YASHODA TECHNICAL CAMPUS FACULTY OF M PHARMACY
SATARA**

**YASHODA SHIKSHAN PRASARAK MANDAL'S
YASHODA TECHNICAL CAMPUS FACULTY OF M PHARMACY
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Balance Sheet as on 31st March 2020

Particulars	Amount	Amount
Sources of Funds :		
Yashoda Shikshan Prasarak Mandal	4569067.52	4569067.52
Current Liabilities		971115.60
Other Liabilities	150380.00	
Provision	390575.60	
Security Deposit	323100.00	
Sundry Creditors	107060.00	
Income & Expenditure Account.		142192.36
Opening Balance	(2219392.06)	
Current Period	2361584.42	
	142192.36	
Less : Transferred	0.00	
Total	5682375.48	5682375.48
Application of Funds :		
Fixed Assets	3834414.00	3834414.00
Current Assets		1847961.48
Advance	994697.50	
Sundry Debtors	848558.50	
Cash-in-hand	847.16	
Bank Accounts	3858.32	
Total	5682375.48	5682375.48

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.: - 21113836AAAA*EB7200



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

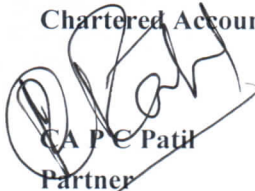
**Income & Expenditure Statement
1-Apr-2019 to 31-Mar-2020**

Particulars	B Pharm	Amount
Income		4455000.00
Fees Collected	4455000.00	
	4455000.00	
Expenditure		
Affiliation / AICTE Fee	30000.00	
Bank Charges	514.58	
Depreciation	592565.00	
Fee Concession	644091.00	
Remuneration Exp	13600.00	
Salary Expenses	807245.00	
Student Cultural Activity	5400.00	
	2093415.58	2093415.58
Excess of Income over Expenditure	2361584.42	2361584.42

As per our Report of Even Date

For P.C.Patil & Associates

Chartered Accountants


CA P.C. Patil
Partner

Mem. No. 113836

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YASHODA TECHNICAL CAMPUS FACULTY OF M 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	Depriciation on Op.Bal	Depriciatio n on addition before 180	Depriciation on addition after 180 days	Total Depreciation	Closing WDV 31.03.2020
				Before 180 days	After 180days								
1	Computer	40%	4936.00			0.00	0.00	4936.00	1974.00	0.00	0.00	1974.00	2962.00
2	Liabrary Books	40%	31950.00			0.00	0.00	31950.00	12780.00	0.00	0.00	12780.00	19170.00
3	Equipment	15%	2776036.00		0.00	0.00	0.00	2776036.00	416405.00	0.00	0.00	416405.00	2359631.00
4	Furniture	10%	1614057.00			0.00	0.00	1614057.00	161406.00	0.00	0.00	161406.00	1452651.00
	Grand Total		4426979.00	0.00	0.00	0.00	0.00	4426979.00	592565.00	0.00	0.00	592565.00	3834414.00



YASHODA TECHNICAL CAMPUS FACULTY OF M PHARMACY

SATARA

A. Cash In Hand

Sr. No.	Particulars	Amount
1	Cash	847.16
	Total . .	847.16

B. Cash At Bank

Sr. No.	Particulars	Amount
1	The Baramati Sah Bank Ltd	1,559.80
2	IDBI Bank Ltd	622.24
3	Karad Urban Bank Ltd	1,676.28
	Total . .	3,858.32



