

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 MCA
SATARA**

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

Balance Sheet as on 31st March 2020

| Particulars | Amount | Amount |
|--|--------------------|--------------------|
| Sources of Funds : | | |
| Yashoda Shikshan Prasarak Mandal | 4948614.95 | 4948614.95 |
| Current Liabilities | | 9476083.00 |
| Provision | 8852259.00 | |
| Other Liabilities | 129983.00 | |
| Security Deposit | 90834.00 | |
| Sundry Creditors | 403007.00 | |
| Total | 14424697.95 | 14424697.95 |
| Application of Funds : | | |
| Fixed Assets | 2202608.00 | 2202608.00 |
| Current Assets | | 4867588.03 |
| Advance | 108834.00 | |
| Sundry Debtors | 4753872.25 | |
| Cash-in-hand | 528.00 | |
| Bank Accounts | 4353.78 | |
| Excess of Expenditure over Income | | 7354501.92 |
| Opening Balance | 6837005.60 | |
| Current Period | 517496.32 | |
| Total | 14424697.95 | 14424697.95 |

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.: - 21113836AAAAFJ3624



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

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

| Particulars | Amount | Amount |
|--|--------------------|--------------------|
| Income | | 10538935.00 |
| Fees Collected | 10538935.00 | |
| | 10538935.00 | |
| Expenditure | | |
| Affiliation / AICTE Fee | 56000.00 | |
| Bank Charges | 1343.32 | |
| Depreciation | 263054.00 | |
| Fee Concession | 5192988.00 | |
| Office Exp | 4956.00 | |
| Salary Expenses | 5538090.00 | |
| Total Expenditure | 11056431.32 | 11056431.32 |
| Excess of Expenditure over Income | 517496.32 | 517496.32 |

As per our Report of Even Date

For P.C.Patil & Associates

Chartered Accountants

CA R C Patil

Partner

Mem. No. 113836

Date : 25/12/2020

UDIN NO.:- 21113836AAAAFJ3624



YASHODA TECHNICAL CAMPUS, FACULTY OF MCA
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 | | Total Depreciation | Closing WDV 31.03.2020 |
|---------|--------------------|--------------|---------------------------|--------------------|---------------|----------------|-----------------|----------------------------|---------------------------|--------------------------|----------------|--------------------|---------------------------|
| | | | | Before 180 days | After 180days | | | | | before 180 | after 180 days | | |
| 1 | Computer | 40% | 17678.00 | | | 0.00 | 0.00 | 17678.00 | 7071.00 | 0.00 | 0.00 | 7071.00 | 10607.00 |
| 2 | Liabrary Books | 40% | 12783.00 | | | 0.00 | 0.00 | 12783.00 | 5113.00 | 0.00 | 0.00 | 5113.00 | 7670.00 |
| 3 | Equipment | 15% | 146985.00 | | | 0.00 | 0.00 | 146985.00 | 22048.00 | 0.00 | 0.00 | 22048.00 | 124937.00 |
| 4 | Furniture | 10% | 2288216.00 | | | 0.00 | 0.00 | 2288216.00 | 228822.00 | 0.00 | 0.00 | 228822.00 | 2059394.00 |
| | Grand Total | | 2465662.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2465662.00 | 263054.00 | 0.00 | 0.00 | 263054.00 | 2202608.00 |



**YASHODA TECHNICAL CAMPUS FACULTY OF MCA
SATARA**

A. Cash In Hand

| Sr. No. | Particulars | Amount |
|----------------|--------------------|---------------|
| 1 | Cash | 528.00 |
| | Total... | 528.00 |

B. Cash At Bank

| Sr. No. | Particulars | Amount |
|----------------|---------------------------|-----------------|
| 1 | The Baramati Sah Bank Ltd | 20.48 |
| 2 | IDBI Bank Ltd | 2,407.30 |
| 3 | Karad Urban Bank Ltd | 1,926.00 |
| | Total... | 4,353.78 |



