

# Yashoda Technical Campus Faculty of M Pharmacy

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

Satara - 415011.

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

## Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Opening Stock		<b>Direct Incomes</b>	<b>49,20,000.00</b>
<b>Direct Expenses</b>	<b>47,81,592.00</b>	DEVELOPMENT FEE 2020-21	4,87,572.00
Salary A/c	47,81,592.00	TUITION FEE 2020-21	44,32,428.00
<b>Indirect Expenses</b>	<b>14,15,410.90</b>	<b>Indirect Incomes</b>	
Exam Remuneration	14,035.00	Closing Stock	
Advertisement Expenses	8,992.00	Excess of expenditure over income	<b>12,77,002.90</b>
Affiliation Fees Expenses	1,00,011.80		
Bank Commission & Charges	1,214.10		
BANK LOAN INTEREST	1,66,960.00		
Cleaning Exp	47,880.00		
Depreciation A/c	5,15,728.00		
Internet Expenses	8,493.00		
Miscellaneous Expenses	12,400.00		
Power & Fuel Exp	30,161.00		
Repair & Maintenance	1,58,982.00		
Research & Development	55,240.00		
Staff Welfare Exp	35,710.00		
Student Cultural & Activity	85,402.00		
Student Welfare Expenses	84,213.00		
Training & Placement Expenses	47,400.00		
Traveling Exp	30,589.00		
VISITING CHARGES	12,000.00		
<b>Total</b>	<b>61,97,002.90</b>	<b>Total</b>	<b>61,97,002.90</b>

For Rajeshwar Kasar & Associates

Chartered Accountants

F.No.-134237W

*RHK*

Rajeshwar H. Kasar

Proprietor

M.No.-147509

SATARA

10 JAN 2022

# Yashoda Technical Campus Faculty of M Pharmacy

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

Satara - 415011.

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

## Balance Sheet

1-Apr-2020 to 31-Mar-2021

<b>Liabilities</b>		as at 31-Mar-2021	<b>Assets</b>		as at 31-Mar-2021
<b>Capital Account</b>			<b>Fixed Assets</b>		<b>33,69,786.00</b>
<b>Loans (Liability)</b>			Computers	1,777.00	
			Equipments	20,49,121.00	
			Furnitures	13,07,386.00	
			Liabrary Books	11,502.00	
<b>Current Liabilities</b>		<b>8,66,014.00</b>			
Provisions	3,98,766.00		<b>Current Assets</b>		<b>34,15,516.40</b>
Other Liability	72,998.00		Loans & Advances (Asset)	2,000.00	
Security Deposit Payable	3,94,250.00		Sundry Debtors	34,02,034.50	
			Bank Accounts	11,481.94	
<b>Branch / Divisions</b>		<b>70,54,098.98</b>			
Yashoda Shikshan Prasarak Mandal	70,54,098.98				
<b>Suspense A/c</b>					
<b>Excess of expenditure over income</b>		<b>(-11,34,810.54)</b>			
Opening Balance	1,42,192.36				
Current Period	(-12,77,002.90)				
<b>Total</b>		<b>67,85,302.44</b>	<b>Total</b>		<b>67,85,302.40</b>

For Rajeshwar Kasar & Associates

Chartered Accountants

F.No.-134237W

*RHK*

Rajeshwar H. Kasar

Proprietor

M.No.-147509

SATARA

10 JAN 2022

# Yashoda Technical Campus Faculty of M Pharmacy

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

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

## Fixed Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Computers	2,962.00		1,777.00	
Equipments	23,59,631.00		20,49,121.00	
Furnitures	14,52,651.00		13,07,386.00	
Liabrary Books	19,170.00		11,502.00	
<b>Grand Total</b>	<b>38,34,414.00</b>		<b>33,69,786.00</b>	

# Yashoda Technical Campus Faculty of M Pharmacy

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

Satara - 415011.

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

## Current Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
<b>Closing Stock</b>		
<i>Consumable</i>		
<b>Loans &amp; Advances (Asset)</b>		<b>2,000.00</b>
<i>GEN. ADV. GADHAVE PRADNYA</i>		1,500.00
<i>GENERAL ADV-TANKSALE S H</i>		500.00
<b>Sundry Debtors</b>		<b>34,02,034.50</b>
<b>Cash-in-Hand</b>		
<b>Bank Accounts</b>		<b>11,481.94</b>
<i>IDBI Bank A/c No. 0485102000004046 - M PHARMACY</i>		622.24
<i>KUB Ac No.1003016002119 - M PHARMACY</i>		1,000.00
<i>The Baramati Sahakari Bank Ltd. A/c No.715</i>		9,859.70
<b>Grand Total</b>		<b>34,15,516.44</b>

# Yashoda Technical Campus Faculty of M Pharmacy

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

Satara - 415011.

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

## Current Liabilities

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
<b>Provisions</b>		<b>3,98,766.</b>
<i>Salary Payable</i>		3,98,766.
<b>Sundry Creditors</b>		
<b>Institute</b>		
<b>Other Liability</b>		<b>72,998.</b>
<i>Exam Remu. Advance</i>		67,998.
<i>General Advance R.J.Dias</i>		5,000.
<b>Security Deposit Payable</b>	<b>13,900.00</b>	<b>4,08,150.</b>
<i>Security Deposit 2011-13</i>		15,000.
<i>Security Deposit 2015-16</i>	13,900.00	
<i>Security Deposit 2016-17</i>		12,000.
<i>Security Deposit 2017-18</i>		85,000.
<i>Security Deposit 2018-19</i>		1,01,150.
SECURITY DEPOSIT 2019-20		75,000.
SECURITY DEPOSIT 2020-21		1,20,000.
<b>Grand Total</b>	<b>13,900.00</b>	<b>8,79,914.</b>

# Yashoda Technical Campus Faculty of M Pharmacy

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

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

## Branch / Divisions

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Yashoda Shikshan Prasarak Mandal		70,54,098.
<b>Grand Total</b>		<b>70,54,098.</b>

# Yashoda Technical Campus Faculty of M Pharmacy

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

Satara - 415011.

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

## Sundry Debtors

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
<b>Scholarship Receivable</b>	<b>19,68,817.25</b>	<b>13,83,018.</b>
Scholarship Receivable 2017-18		
Students	9,76,356.75	8,29,175.
<i>EBC FEE RECEIVABLE 2018-19</i>		5,53,843.
<i>Scholarship Receivable</i>	9,92,460.50	
<b>Tution Fee Receivable</b>	<b>29,22,836.00</b>	<b>1,06,600.</b>
1st Year Students	14,87,752.00	
2nd Year Students	14,35,084.00	
<i>Debtors</i>		1,06,600.
<b>Grand Total</b>	<b>48,91,653.25</b>	<b>14,89,618.</b>