

# Yashoda Technical Campus Faculty of Engineering 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
<b>Direct Expenses</b>	<b>7,15,94,729.00</b>	<b>Direct Incomes</b>	<b>6,86,83,457.00</b>
Salary Non Teaching Staff	2,63,69,079.00	DEVELOPMENT FEE 2023-24	79,74,801.00
Teaching Staff Salary	4,37,05,350.00	TUITION FEE 2023-24	6,07,08,656.00
M.E. Salary	15,20,300.00		
<b>Indirect Expenses</b>	<b>4,80,47,291.86</b>	<b>Indirect Incomes</b>	
Admission Regulating Authority	83,400.00	Excess of expenditure over income	5,09,58,563.86
ADVERTISEMENT	21,23,730.00		
Affiliation Exp / Inspection Fees	12,66,827.00		
Bank Interest/commission/charges	1,11,02,948.89		
Communication Expenses	2,57,616.53		
Conference and Seminar	21,40,252.15		
Establishment Expenses	24,39,588.90		
Fees Regulating Authority Fees	71,115.00		
Insurance	63,570.00		
Laboratory Material and Other Consumable for College	5,84,350.00		
Magazine, Journals, periodicals etc subscription	5,65,700.00		
Meeting Fees & Expenses	16,38,377.39		
Other Expenses	15,37,896.87		
Printing & Stationery Expenses	1,92,416.00		
Professional Charges	3,15,000.00		
Remuneration/ Professional & Visiting Charges	3,09,362.00		
REPAIR & MAINTENANCE	37,81,968.00		
Social Gathering/functions/ Welfare Expenses	33,05,386.13		
Depreciation A/c	1,62,67,787.00		
<b>Total</b>	<b>11,96,42,020.86</b>	<b>Total</b>	<b>11,96,42,020.86</b>

Prepared as per information given  
For Rajeshwar Kasar & Associates

Chartered Accountants

F.No.-134237W

  
Rajeshwar H. Kasar

Proprietor

M.No.-147509

SATARA

## Yashoda Technical Campus Faculty of Engineering 23-24

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
<b>Admission Regulating Authority</b>		<b>83,400.00</b>
<i>Processing Fees Paid to Admission Regula. Authority</i>		83,400.00
<b>ADVERTISEMENT</b>		<b>21,23,730.00</b>
<i>ADEVERTISEMENT FOR ADMISSION</i>		12,93,682.00
<i>Advertisement for recruitment of Staff for the College</i>		8,30,048.00
<b>Affiliation Exp / Inspection Fees</b>		<b>12,66,827.00</b>
<i>Affiliation Fees Paid to University [Eng]</i>		3,12,360.00
<i>Affiliation Fees Paid to University [M. Tech]</i>		22,000.00
<i>Inspection Fees [Eng]</i>		5,29,967.00
<i>Inspection Fees [M.Tech]</i>		4,02,500.00
<b>Bank Interest/commission/charges</b>		<b>1,11,02,948.89</b>
<i>Bank Charges</i>		42,242.12
<i>BANK LOAN INTEREST</i>		1,10,60,706.77
<b>Communication Expenses</b>		<b>2,57,616.53</b>
<i>Internet Expesnse</i>		2,26,322.46
<i>Telephone &amp; Mobile Expenses</i>		31,294.07
<b>Conference and Seminar</b>		<b>21,40,252.15</b>
<i>Conferences Seminar - Faculties</i>		13,87,592.15
<i>Confernces Seminar-Students</i>		7,52,660.00
<b>Establishment Expenses</b>		<b>24,39,588.90</b>
<i>Electricity Charges</i>		12,98,945.70
<i>Gardening Expenses</i>		7,12,784.20
<i>Water Supply Expenses</i>		4,27,859.00
<b>Fees Regulating Authority Fees</b>		<b>71,115.00</b>
<i>FRA Processing Fee</i>		71,115.00
<b>Insurance</b>		<b>63,570.00</b>
<i>Building Insurance</i>		63,570.00
<b>Laboratory Material and Other Consumable for College</b>		<b>5,84,350.00</b>
<i>Consumables, Chemicals etc.</i>		5,84,350.00
<b>Magazine, Journals, periodicals etc subscription</b>		<b>5,65,700.00</b>
<i>Magazine, Journals, periodicals etc subscription</i>		5,65,700.00
<b>Meeting Fees &amp; Expenses</b>		<b>16,38,377.39</b>
<i>Conveyance &amp; Travelling Exp.</i>		8,39,483.39
<i>Acadmic Meeting of Staff &amp; Faculties</i>		7,98,894.00
<b>Other Expenses</b>		<b>15,37,896.87</b>
<i>Cleaning Expenses</i>		4,55,825.87
<i>Induction Program</i>		10,72,171.00
<i>Naac Expenses</i>		5,900.00
<i>Patent Filing Expenses</i>		4,000.00
<b>Printing &amp; Stationery Expenses</b>		<b>1,92,416.00</b>
<i>Other Stationery</i>		60,129.00
<i>Exam papers and form stationery purchase</i>		1,32,287.00
<b>Professional Charges</b>		<b>3,15,000.00</b>
<i>Audit Fees , Legal &amp; Prof.Charges</i>		3,15,000.00
<b>Remuneration/ Professional &amp; Visiting Charges</b>		<b>3,09,362.00</b>
<i>Remuneration / Professional Charges to Visiting Faculties</i>		3,09,362.00
<b>Carried Over</b>		<b>2,46,92,150.73</b>

continued ...


**Yashoda Technical Campus Faculty of Engineering 23-24**

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

Page 2

Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>		<b>2,46,92,150.73</b>
<b>REPAIR &amp; MAINTENANCE</b>		<b>37,81,968.00</b>
<i>Building Maint.</i>		6,50,000.00
<i>Maint of Computer</i>		8,10,470.00
<i>Maint of Electrification</i>		8,82,015.00
<i>Maint of Equipments</i>		7,99,483.00
<i>Maint of Furniture</i>		6,40,000.00
<b>Social Gathering/functions/ Welfare Expenses</b>		<b>33,05,386.13</b>
<i>Students Functions Expenses</i>		5,68,155.00
<i>Students Sports Activities &amp; Gymkhana Exp.</i>		9,41,107.13
<i>Student Gathering Expenses</i>		11,28,720.00
<i>Training &amp; Placement Expenses</i>		6,45,245.00
<i>Training and Placement Expenses</i>		22,159.00
Depreciation A/c		1,62,67,787.00
<b>Grand Total</b>		<b>4,80,47,291.86</b>

Prepared as per information given  
For Rajeshwar Kasar & Associates  
Chartered Accountants  
F.No.-134237W

  
**Rajeshwar H. Kasar**  
Proprietor  
M.No.-147509

# Yashoda Technical Campus Faculty of Engineering 23-24

S.No.242/1, NH-4, Wadhe Phata,  
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Ph.No.02162 271238/39/40/41/42

## Balance Sheet

1-Apr-23 to 31-Mar-24

<b>Liabilities</b>		as at 31-Mar-24	<b>Assets</b>		as at 31-Mar-24
<b>Capital Account</b>			<b>Fixed Assets</b>		<b>6,23,29,210.25</b>
<b>Loans (Liability)</b>			Block 10% Furniture	2,37,43,460.25	
<b>Current Liabilities</b>		<b>1,79,56,653.00</b>	Block 15% Equipments	1,88,17,100.00	
Provisions	57,66,533.00		Block 40% Books	39,21,405.00	
Sundry Creditors	63,06,557.00		Block 40% Computers	1,58,47,245.00	
Other Liability	43,88,628.00		<b>Investments</b>		
Security Deposit Payable	14,94,935.00		<b>Current Assets</b>		<b>4,45,96,281.96</b>
<b>Branch / Divisions</b>		<b>25,98,43,540.72</b>	Loans & Advances (Asset)	18,30,096.00	
Yashoda Shikshan Prasarak Mandal	25,98,43,540.72		Sundry Debtors	4,27,56,941.68	
<b>Suspense A/c</b>			Bank Accounts	9,244.28	
<b>Total</b>		<b>27,78,00,193.72</b>	<b>Excess of expenditure over income</b>		<b>17,08,74,701.51</b>
			Opening Balance	11,99,16,137.65	
			Current Period	5,09,58,563.86	
<b>Total</b>		<b>27,78,00,193.72</b>	<b>Total</b>		<b>27,78,00,193.72</b>

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**Yashoda Technical Campus Faculty of Engineering 23-24**S.No.242/1, NH-4, Wadhe Phata,  
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**Current Liabilities**

Group Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Provisions</b>		<b>57,66,533.00</b>
Provident Fund Payable		
SALARY PAYABLE		57,66,533.00
<b>Sundry Creditors</b>		<b>63,06,557.00</b>
ACCURATE SALES & SERVICES PVT. LTD.		1,00,000.00
ART EFFECT STUDIO		1,15,000.00
ATUL ZAMBARE		5,000.00
BHARAT UTILITIES		15,50,000.00
BIYANI TECHNOLOGY PVT		64,040.00
Chaitanya Graphics	868.00	
Creative People Advertisements		2,37,400.00
DATTA COMPUTERS SERVICES		18,70,500.00
EDGATE TECHNOLOGIES		16,32,900.00
HOTEL MANASI PRIDE		15,512.00
ICON MEDIA	6,699.00	
Jyotirling Fabrication		12,300.00
LADDER HR SOLUTIONS, PUNE		1,00,000.00
Lokmat Media Pvt Ltd	252.00	
MANDAR TRADERS		32,632.00
MEEM COMPUTERS		93,350.00
Mukesh G Pardeshi		15,000.00
PLANET HOME DECORE PVT LTD		1,28,882.00
RUDRA TRADING COMPANY		9,381.00
SAHYADRI STEEL ENTERPRISES		1,20,000.00
SAI BOOK CENTRE		33,749.00
SAKAL MEDIA PRIVATE LIMITED		78,540.00
SWATI SUBSCRIPTION SERVICES		82,035.00
YOGESH KIRAN PATSUTE		18,155.00
<b>Other Liability</b>		<b>43,88,628.00</b>
Exam Fee Payable	16,220.00	1,735.00
Salary Retention		44,03,113.00
<b>Security Deposit Payable</b>		<b>14,94,935.00</b>
Security Deposit 2011-13		2,55,050.00
Security Deposit 2013-14		3,61,500.00
Security Deposit 2014-15		2,19,340.00
Security Deposit 2015-16		4,70,900.00
Security Deposit 2016-17		1,88,145.00
<b>Grand Total</b>		<b>1,79,56,653.00</b>

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# Yashoda Technical Campus Faculty of Engineering 23-24

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

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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	
<b>Block 10% Furniture</b>	<b>2,46,77,577.25 Dr</b>	<b>16,63,226.00</b>	<b>25,97,343.00</b>	<b>2,37,43,460.25 Dr</b>
<i>Furniture &amp; Fixture</i>	<i>2,46,77,577.25 Dr</i>	<i>16,63,226.00</i>	<i>25,97,343.00</i>	<i>2,37,43,460.25 Dr</i>
<b>Block 15% Equipments</b>	<b>1,44,59,765.00 Dr</b>	<b>70,89,169.00</b>	<b>27,31,834.00</b>	<b>1,88,17,100.00 Dr</b>
<i>Equipment</i>	<i>1,43,32,265.00 Dr</i>	<i>70,89,169.00</i>	<i>27,12,709.00</i>	<i>1,87,08,725.00 Dr</i>
<i>Xerox Machine</i>	<i>1,27,500.00 Dr</i>		<i>19,125.00</i>	<i>1,08,375.00 Dr</i>
<b>Block 40% Books</b>	<b>16,42,384.00 Dr</b>	<b>38,15,018.00</b>	<b>15,35,997.00</b>	<b>39,21,405.00 Dr</b>
<i>Liabrary Books</i>	<i>16,42,384.00 Dr</i>	<i>38,15,018.00</i>	<i>15,35,997.00</i>	<i>39,21,405.00 Dr</i>
<b>Block 40% Computers</b>	<b>1,29,85,896.00 Dr</b>	<b>1,22,63,962.00</b>	<b>94,02,613.00</b>	<b>1,58,47,245.00 Dr</b>
<i>Bentley Software</i>		<i>1,50,000.00</i>	<i>30,000.00</i>	<i>1,20,000.00 Dr</i>
<i>Computers and Peripherals</i>	<i>1,28,89,896.00 Dr</i>	<i>1,06,88,084.00</i>	<i>88,78,602.00</i>	<i>1,46,99,378.00 Dr</i>
<i>LAPTOP</i>		<i>1,52,178.00</i>	<i>60,871.00</i>	<i>91,307.00 Dr</i>
<i>Printer &amp; Scanner [Engineering]</i>		<i>78,100.00</i>	<i>15,620.00</i>	<i>62,480.00 Dr</i>
<i>Smart Board</i>		<i>7,00,000.00</i>	<i>2,80,000.00</i>	<i>4,20,000.00 Dr</i>
<i>Solidwork Software</i>		<i>4,95,600.00</i>	<i>99,120.00</i>	<i>3,96,480.00 Dr</i>
<i>Web Site Disigning</i>	<i>96,000.00 Dr</i>		<i>38,400.00</i>	<i>57,600.00 Dr</i>
<b>Grand Total</b>	<b>5,37,65,622.25 Dr</b>	<b>2,48,31,375.00</b>	<b>1,62,67,787.00</b>	<b>6,23,29,210.25 Dr</b>

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

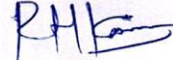
Group Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Loans &amp; Advances (Asset)</b>	<b>18,30,096.00</b>	
Advance Against Purchase		
General Advance	18,30,096.00	
<b>Sundry Debtors</b>	<b>4,27,56,941.68</b>	
Gaurishankar Tuition Fee Receivable		44,434.50
PASSOUT STUDENT	1,36,514.00	17,533.00
Scholarship Receivable	57,51,565.75	
Tuition Fee Receivable	3,72,26,802.43	
GAURISHANKAR COLLEGE		2,95,973.00
<b>Cash-in-hand</b>		
<b>Bank Accounts</b>	<b>9,244.28</b>	
AU SMALL FINANCE BANK AC NO-35424	988.00	
AXIS BANK 26421	3,628.88	
IDBI Bank A/c No. 0485102000004053 - ENGINEERING	4,627.40	
<b>Grand Total</b>	<b>4,45,96,281.96</b>	

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