

Yashoda Technical Campus Faculty of MCA -24-25

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

Satara - 415011.

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

E-Mail : info.accounts@yes.edu.in

Income and Expenditure Statement

1-Apr-24 to 31-Mar-25

Particulars	1-Apr-24 to 31-Mar-25	Particulars	1-Apr-24 to 31-Mar-25
Direct Expenses	2,47,25,983.00	Direct Incomes	2,14,21,358.00
Salary Non Teaching Staff	83,84,024.00	Development Fee 2024-25	25,45,996.00
Salary Teaching Staff	1,58,73,059.00	Tuition Fee 2024-25	1,88,75,362.00
Remuneration Paid to Visiting Faculty	4,68,900.00		
Indirect Expenses	1,15,49,976.02	Indirect Incomes	
Admission Regulating Authority	20,000.00	Excess of expenditure over income	1,48,54,601.02
Advertisement	3,97,418.00		
Affiliation/inspection	2,84,280.00		
Bank Interes/ Commission/charges	54,544.02		
Communication Expenses	1,27,292.00		
Conference and Seminar	15,38,645.00		
Establishment Expenses	10,22,364.00		
Expenses Related to Students	29,89,943.00		
Fee Regulatory Authority Fees	18,720.00		
MEETING FEES AND EXPENSES	9,67,939.00		
NBA Accreditation Exp.	2,36,000.00		
Other Expenses	3,06,338.00		
Printing & Stationery Expe.	5,05,860.00		
Repaire & Maintainance	13,63,010.00		
Research & Development	4,68,640.00		
Building Insurance	10,010.00		
Depreciation A/c	12,10,425.00		
Student Insurance	28,548.00		
Total	3,62,75,959.02	Total	3,62,75,959.02

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



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



Principal
Yashoda Technical Campus
Satara

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Indirect Expenses

Group Summary

1-Apr-24 to 31-Mar-25

Page 1

Particulars	Closing Balance	
	Debit	Credit
Admission Regulating Authority		20,000.00
ARA Processing Fee		20,000.00
Advertisement		3,97,418.00
Advertisement for Admission		3,97,418.00
Affiliation /inspection		2,84,280.00
Affiliation Fees Paid to University		1,90,780.00
Inspection Expenses		93,500.00
Bank Interes/ Commission/charges		54,544.02
BANK CHARGES		9,281.02
BANK LOAN INTEREST- Working Captial		45,263.00
Communication Expenses		1,27,292.00
Internet Charges		70,814.00
Postage & Courier Expenses		51,180.00
Telephone & Mobile Expenses		5,298.00
Conference and Seminar		15,38,645.00
Conference Seminar Faculties		4,65,275.00
Conference Seminar Student		6,27,690.00
Students Competition		4,45,680.00
Establishment Expenses		10,22,364.00
Electricity Charges		3,86,078.00
Garden Exp		4,37,636.00
Water Supply Expenses		1,98,650.00
Expenses Related to Students		29,89,943.00
Student Welfare Expenses		19,375.00
Alumini Meet Expe.		4,74,920.00
induction program		2,64,505.00
Industrial Visit Expenses		2,82,154.00
Other Functions & Celebrations		1,48,650.00
Student Function		3,29,650.00
Students Gathering Expenses		5,48,680.00
Students Sports Activities & Gymkhana Expenses		5,97,248.00
Training & Placement Expenses		3,24,761.00
Fee Regulatory Authority Fees		18,720.00
FRA Processing Fee		18,720.00
Meeting Fees and Expenses		9,67,939.00
Acadmic Meeting of Staff & Faculties		4,92,690.00
Conveyance & Travelling Expenses		4,75,249.00
NBA Accreditation Exp.		2,36,000.00
NBA Processing Fees		2,36,000.00
Other Expenses		3,06,338.00
Cleaning Expenses		3,06,338.00
Printing & Stationery Expe.		5,05,860.00
Exam Paper Printing		68,640.00
Office Stationery		4,07,820.00
Prospect Printing		29,400.00
Carried Over		84,69,343.02



(Signature)

Principal
Yashoda Technical Campus
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continued ...

Yashoda Technical Campus Faculty of MCA -24-25

Indirect Expenses Group Summary : 1-Apr-24 to 31-Mar-25

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward		84,69,343.02
Repaire & Maintainance		13,63,010.00
<i>Building Maint.</i>		4,43,740.00
<i>Maint of Furniture</i>		3,22,490.00
<i>Repaire & Maint.(Equipment)</i>		3,39,310.00
<i>Repair & Maintenance (Computer)</i>		2,57,470.00
Research & Development		4,68,640.00
<i>Research & Development</i>		4,68,640.00
University fees paid (for students)		
Building Insurance		10,010.00
Depreciation A/c		12,10,425.00
Student Insurance		28,548.00
Grand Total		1,15,49,976.02




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Balance Sheet

1-Apr-24 to 31-Mar-25

Liabilities		as at 31-Mar-25	Assets		as at 31-Mar-25
Capital Account			Fixed Assets		54,49,982.85
Loans (Liability)			Block 10% Furniture	40,61,622.85	
			Block 15% Equipments	2,03,555.00	
			Block 40% Books	1,82,381.00	
			Block 40% Computers	10,02,424.00	
Current Liabilities		34,47,888.00	Current Assets		69,90,066.17
Provisions	18,79,274.00		Loans & Advances (Asset)	1,08,834.00	
Other Liability	7,16,980.00		Sundry Debtors	68,79,678.20	
Security Deposit Payable	8,51,634.00		Bank Accounts	1,553.97	
Branch / Divisions		5,05,51,816.35	Excess of expenditure over income		4,15,59,655.33
Yashoda Shikshan Prasarak Mandal	5,05,51,816.35		Opening Balance	2,67,05,054.31	
Suspense A/c			Current Period	1,48,54,601.02	
Total		5,39,99,704.35	Total		5,39,99,704.35



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Current Liabilities

Group Summary

1-Apr-24 to 31-Mar-25

Page 1

Particulars	Closing Balance	
	Debit	Credit
Provisions		18,79,274.00
Provident Fund Payable		
SALARY PAYABLE		19,78,418.00
Exam Remunerations	99,144.00	
Sundry Creditors		
Other Liability	13,849.00	7,30,829.00
EXAM FEE 1	13,849.00	
Salary Retention		7,30,829.00
Security Deposit Payable		8,51,634.00
Security Deposit 2011-13		4,800.00
Security Deposit 2013-14		17,583.00
Security Deposit 2016-17		25,801.00
SECURITY DEPOSIT-2022-23		1,93,450.00
Security Deposit 2024-25		6,10,000.00
Grand Total	13,849.00	34,61,737.00




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Fixed Assets

Group Summary

1-Apr-24 to 31-Mar-25

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Block 10% Furniture	40,23,362.85 Dr	4,69,259.00	4,30,999.00	40,61,622.85 Dr
<i>Furniture & Fixtures</i>	40,23,362.85 Dr	4,69,259.00	4,30,999.00	40,61,622.85 Dr
Block 15% Equipments	2,36,603.00 Dr	2,640.00	35,688.00	2,03,555.00 Dr
<i>Electrical Equipment</i>		2,640.00	198.00	2,442.00 Dr
<i>Equipments</i>	2,36,603.00 Dr		35,490.00	2,01,113.00 Dr
Block 40% Books	2,73,819.00 Dr	30,150.00	1,21,588.00	1,82,381.00 Dr
<i>Liabrary Books</i>	2,73,819.00 Dr	30,150.00	1,21,588.00	1,82,381.00 Dr
Block 40% Computers	14,86,174.00 Dr	1,38,400.00	6,22,150.00	10,02,424.00 Dr
<i>CCTV Material</i>	1,95,894.00 Dr		78,358.00	1,17,536.00 Dr
<i>Computers</i>	11,97,880.00 Dr	1,38,400.00	5,06,832.00	8,29,448.00 Dr
<i>Smart Board</i>	92,400.00 Dr		36,960.00	55,440.00 Dr
Grand Total	60,19,958.85 Dr	6,40,449.00	12,10,425.00	54,49,982.85 Dr



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Current Assets

Group Summary

1-Apr-24 to 31-Mar-25

Page 1

Particulars	Closing Balance	
	Debit	Credit
Loans & Advances (Asset)		1,08,834.00
GEN.ADV. - BHOSALE ANKUSH NAMDEO		2,000.00
GENERAL ADVANCE CHAVAN V V		3,000.00
GENERAL ADVANCE DHANAKE S A		200.00
GENERAL ADVANCE MANE SHUBHANGI		10,200.00
General Advance - Mule Sachin Baburao		10,000.00
GENERAL ADVANCE ZAMBARE N A		11,000.00
M/S YASHODA TECHNICAL CAMPUS ALLUMINI ASSOC.		62,000.00
VIJAYSINH G. GAWADE		10,434.00
Sundry Debtors		68,79,678.20
Cash-in-Hand		
Bank Accounts		1,553.97
AXIS BANK 36313		1,146.67
IDBI Bank A/c No. 0485102000004022 - MCA		407.30
Grand Total		69,90,066.17




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