

AUDIT REPORT

FOR THE PERIOD FROM

1-4-2019 TO 31-3-2020

OF

YASHODA SHIKSHAN PRASARAK MANDAL'S

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

Yashoda Technical Campus Faculty of D Pharmacy.

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

Satara - 415011.

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

Balance Sheet

1-Apr-19 to 31-Mar-20

Liabilities		as at 31-Mar-20	Assets		as at 31-Mar-20
Capital Account			Fixed Assets		19,30,230.00
Loans (Liability)			Computer	1,814.00	
Current Liabilities		77,90,311.85	Equipment	7,36,650.00	
Provisions	37,87,754.35		Furniture & Fixtures	10,85,164.00	
Sundry Creditors	13,53,619.00		Library Books	1,06,602.00	
Other Liability	14,71,838.50		Current Assets		34,54,564.09
Security Deposit Payable	11,77,100.00		Loans & Advances (Asset)	91,110.00	
Suspense A/c			Sundry Debtors	33,56,053.25	
Excess of income over expenditure		6,63,836.10	Cash-in-hand	1,300.00	
Opening Balance	16,49,394.44		Bank Accounts	6,100.84	
Current Period	(-9,85,558.34)		Branch / Divisions		30,69,353.86
			YASHODA SHIKSHAN PRASARAK MANDAL	30,69,353.86	
Total		84,54,147.95	Total		84,54,147.95

For Ajit P. Ranade & Co.
Chartered Accountants
FRN. 100231W

CA Ajit P. Ranade
Partner
M. No 034397



UDEN - 22034397 AAAAKJ031

Yashoda Technical Campus Faculty of D Pharmacy.

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

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Income and Expenditure Statement

1-Apr-19 to 31-Mar-20

Particulars	1-Apr-19 to 31-Mar-20	Particulars	1-Apr-19 to 31-Mar-20
Opening Stock		Direct Incomes	73,75,000.00
Indirect Incomes		DEVELOPMENT FEE-2019-20	7,21,744.00
Indirect Expenses	83,60,558.34	TUITION FEE-2019-20	<u>66,53,256.00</u>
Salary A/c	51,60,220.00	Closing Stock	
Administrative Expenses	43,253.00	Excess of expenditure over income	9,85,558.34
Advertisement Expenses	38,512.00		
Affiliation / AICTE Fee	50,000.00		
BANK COMMISSION & CHARGES	2,233.34		
Bank Interest Paid	9,29,438.00		
Cleaning Charges	21,548.00		
Cosnumable	4,45,000.00		
Depreciation A/c	3,22,849.00		
Internet Charges	55,000.00		
Miscellaneous Expenses	62,154.00		
Power & Fuel Exp	45,871.00		
Printing & Stationery Expenses	3,500.00		
Student Cultural Activity	2,15,470.00		
Student Welfare Expenses	2,55,092.00		
Travelling & Conveyance Exp	2,10,418.00		
Visiting Charges	<u>5,00,000.00</u>		
Total	83,60,558.34	Total	83,60,558.34

For Ajit P. Ranade & Co.
Chartered Accountants
FRN. 100231W

CA Ajit P. Ranade
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M. No 034397



UDEN - 22034397AAAAAK1031

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Indirect Expenses

Group Summary

1-Apr-19 to 31-Mar-20

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Particulars	Closing Balance	
	Debit	Credit
Salary A/c		51,60,220.00
Employer Provident Fund		75,550.00
PF Administrative Expenses		6,299.00
Salary - Non Teaching Staff		9,02,625.00
Salary - Teaching Staff		41,75,746.00
Administrative Expenses		43,253.00
Advertisement Expenses		38,512.00
Affiliation / AICTE Fee		50,000.00
BANK COMMISSION & CHARGES		2,233.34
Bank Interest Paid		9,29,438.00
Cleaning Charges		21,548.00
Cosnumable		4,45,000.00
Depreciation A/c		3,22,849.00
Internet Charges		55,000.00
Miscellaneous Expenses		62,154.00
Power & Fuel Exp		45,871.00
Printing & Stationery Expenses		3,500.00
Student Cultural Activity		2,15,470.00
Student Welfare Expenses		2,55,092.00
Travelling & Conveyance Exp		2,10,418.00
Visiting Charges		5,00,000.00
Grand Total		83,60,558.34

For Ajit P. Ranade & Co.
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Fixed Assets

Group Summary

1-Apr-19 to 31-Mar-20

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Computer	3,024.00 Dr		1,210.00	1,814.00 Dr
Equipment	7,95,099.00 Dr	71,548.00	1,29,997.00	7,36,650.00 Dr
Furniture & Fixtures	7,56,738.00 Dr	4,49,000.00	1,20,574.00	10,85,164.00 Dr
Liabrary Books	2,797.00 Dr	1,74,873.00	71,068.00	1,06,602.00 Dr
Grand Total	15,57,658.00 Dr	6,95,421.00	3,22,849.00	19,30,230.00 Dr

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Current Liabilities

Group Summary

1-Apr-19 to 31-Mar-20

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Particulars	Closing Balance	
	Debit	Credit
Provisions		37,87,754.35
Provident Fund Payable		
Salary Payable		37,87,754.35
Sundry Creditors		13,53,619.00
Institute		
Other Liability	1,75,922.00	16,47,760.50
Exam Fee Payable		35,500.00
EBC FEE		14,23,348.50
ENROLLMENT FEES	12,600.00	
Lab Manual Fee	1,27,155.00	
MSBTE Fees Pay	30,000.00	
MSBTE Fees Payable		7,900.00
M/S YASHODA TECHNICAL CAMPUS ALLUMINI ASSOC.	5,000.00	
OTHER FESS PAYBLE		1,33,612.00
Photocopy & Verification Fee Payable		1,400.00
REVALUATION & REASSESSMENT FEES		3,000.00
SADHANA SAGARE		21,000.00
Telephone & Mobile Expenses Payable	1,167.00	
University Expenses		500.00
UNIVERSITY FEE-201920		21,500.00
Security Deposit Payable		11,77,100.00
Security Deposit 2011-13		1,13,000.00
Security Deposit 2013-14		42,000.00
Security Deposit 2014-15		50,100.00
Security Deposit 2015-16		60,000.00
Security Deposit 2016-17		2,43,000.00
Security Deposit 2017-18		64,000.00
SECURITY DEPOSIT-2019-20		3,00,000.00
SECURITY DEPOSITE 2018-19		3,05,000.00
Grand Total	1,75,922.00	79,66,233.85

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Current Assets

Group Summary

1-Apr-19 to 31-Mar-20

Page 1

Particulars	Closing Balance	
	Debit	Credit
Closing Stock		
Consumable		
Loans & Advances (Asset)		91,110.00
GENERAL ADVANCE		28,500.00
Gen Adv-Sagare S B		1,000.00
General Advance Bhosale Atul		4,800.00
General Advance Ingale S.D.		1,500.00
General Advance Jadhav Sushant		3,000.00
General Advance Thorat Ashish		310.00
GENERAL ADV-SAGARE A B		1,500.00
GENERAL ADV-SHINDE S.D		4,500.00
GENERAL ADV-UNKULE SUSHANT		500.00
Kolekar S.B.- General Advance		2,300.00
Sagare Vilas (Transport)		11,000.00
Salary Advance-Akash Shinde-Hostel		7,200.00
Salary Advance - Bansode-Hostel		7,200.00
Salary Advance- Ingale -Hostel		14,200.00
Salary Advance - Sangram Shinde-Hostel		3,600.00
Sundry Debtors		33,56,053.25
Cash-in-hand		1,300.00
Cash		1,300.00
Bank Accounts		6,100.84
IDBI Bank A/c No. 0485102000003995 - D PHARMACY		5,448.76
KUB Ac No.1003016002120 - D PHARMACY		148.84
The Baramati Sahakari Bank Ltd. A/c No.428		503.24
Grand Total		34,54,564.09

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