

**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 ENGINEERING  
SATARA**

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

**Balance Sheet as on 31st March 2020**

Particulars	Amount	Amount
<b>Sources of Funds :</b>		
Yashoda Shikshan Prasarak Mandal	73740015.27	73740015.27
<b>Current Liabilities</b>		<b>40267467.52</b>
Provision	31876953.00	
Other Liabilities	2116247.52	
Security Deposit	1906200.00	
Sundry Creditors	4368067.00	
<b>Total</b>	<b>114007482.79</b>	<b>114007482.79</b>
<b>Application of Funds :</b>		
Fixed Assets	17823479.00	17823479.00
<b>Current Assets</b>		<b>29399203.83</b>
Advance	2796138.00	
Sundry Debtors	26597754.25	
Cash-in-hand	0.00	
Bank Accounts	5311.58	
<b>Excess of expenditure over income</b>		<b>66784799.96</b>
Opening Balance	61790939.42	
Current Period	4993860.54	
Less : Transferred	66784799.96	
0.00	0.00	
<b>Total</b>	<b>114007482.79</b>	<b>114007482.79</b>

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.: - 21113836AAAAFF8125



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

**Income & Expenditure Statement**

**1-Apr-2019 to 31-Mar-2020**

Particulars	Amount	Amount
<b>Income</b>		<b>41292331.00</b>
Fees Collected	41292331.00	
	<b>41292331.00</b>	
<b>Expenditure</b>		
Affiliation / AICTE Fee	19500.00	
Bank Charges	2959.04	
Depreciation	2999585.00	
Fee Concession	16439524.50	
Office Exp	27373.00	
Power & Fuel Exp	2160.00	
Printing & Stationery Exp	12020.00	
Remuneration Exp	253905.00	
Repairs & Maintnace	187756.00	
Salary Expenses	26171313.00	
Seminar & Workshop	8500.00	
Sports Expenses	44000.00	
Telephone Expenses	17366.00	
Travelling & Conveyance Exp	31830.00	
Visiting Faculty	68400.00	
<u>Total Expenditure</u>	<b>46286191.54</b>	<b>46286191.54</b>
<b>Excess of Expenditure over Income</b>	<b>4993860.54</b>	<b>4993860.54</b>

As per our Report of Even Date

For P C Patil & Associates

Chartered Accountants

CA P C Patil

Partner

Mem. No. 113836

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YASHODA TECHNICAL CAMPUS FACULTY OF ENGINEERING

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 before 180	Depreciation on addition after 180 days	Total Depreciation	Closing WDV 31.03.2020
				Before 180 days	After 180days								
1	Computer	40%	754766.00			0.00	0.00	754766.00	301906.00	0.00	0.00	301906.00	452860.00
2	Liabrary Books	40%	220218.00			0.00	0.00	220218.00	88087.00	0.00	0.00	88087.00	132131.00
3	Equipment	15%	12495669.00			0.00	0.00	12495669.00	1874350.00	0.00	0.00	1874351.00	10621318.00
4	Furniture	10%	7352411.00			0.00		7352411.00	735241.00	0.00	0.00	735241.00	6617170.00
	<b>Grand Total</b>		<b>20823064.00</b>			<b>0.00</b>	<b>0.00</b>	<b>20823064.00</b>	<b>2999584.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2999585.00</b>	<b>17823479.00</b>



**YASHODA TECHNICAL CAMPUS FACULTY OF ENGINEERING  
SATARA**

**A. Cash In Hand**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount</b>
1	Cash	-
	<b>Total...</b>	-

**B. Cash At Bank**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount</b>
1	The Baramati Sah Bank Ltd	538.90
2	IDBI Bank Ltd	3,627.40
3	Karad Urban Bank Ltd	1,145.28
	<b>Total...</b>	<b>5,311.58</b>



