

Yashoda Technical Campus Faculty of B Pharmacy - (2021-22)

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

Satara - 415011.

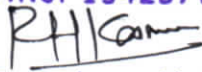
Ph.No.02162 271238/39/40/41/42

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account			Fixed Assets		92,81,733.00
Loans (Liability)			EQUIPMENT	54,14,599.00	
Current Liabilities		82,12,933.24	BOOKS	1,36,959.00	
Provisions	13,57,258.20		Computer	9,957.00	
Sundry Creditors	38,34,872.00		Furniture & Fixture	37,20,218.00	
Other Liability	7,11,628.04		Investments		
Security Deposit Payable	23,09,175.00		Current Assets		89,05,274.46
Suspense A/c			Loans & Advances (Asset)	73,219.00	
Excess of income over expenditure		2,08,73,725.54	Sundry Debtors	87,50,283.68	
Opening Balance	1,96,09,384.56		Bank Accounts	81,771.78	
Current Period	12,64,340.98		Branch / Divisions		1,08,99,651.32
Total		2,90,86,658.78	Yashoda Shikshan Prasarak Mandal	1,08,99,651.32	
			Total		2,90,86,658.78

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



Rajeshwar H. Kasar
Proprietor
M.No.-147509

SATARA

30 SEP 2022


Director
Yashoda Technical Campus
Satara

Yashoda Technical Campus Faculty of B Pharmacy - (2021-22)

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Direct Expenses

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
Salary Non Teaching Exp;.		68,31,581.00
Employer Provident Fund		1,29,600.00
PF Administrative Expenses		10,800.00
Salary - Non Teaching Staff		66,91,181.00
Salary Teaching Expe.		1,01,05,748.00
Salary Teaching Staff		1,01,05,748.00
Grand Total		1,69,37,329.00

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Indirect Expenses

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
Advertisement Expenses		1,59,000.00
<i>Advt. of Admission</i>	85,000.00	
<i>Advt. of Recu. Staff</i>	74,000.00	
Affiliation /inspection		5,05,310.62
<i>Affiliation Fees Expenses</i>	3,54,000.00	
<i>Inspection Expenses</i>	33,300.00	
<i>Processing Fees Expenses</i>	1,18,010.62	
Bank Interest/commission/charges		2,961.40
<i>Bank Charges</i>	803.60	
<i>Bank Commission & Charges</i>	2,157.80	
Communication Expenses		1,64,000.00
<i>Internet Charges</i>	1,45,000.00	
<i>Postage & Courier Expenses</i>	4,000.00	
<i>Telephone Charges</i>	15,000.00	
Conference and Seminar		85,000.00
<i>Conference and Seminar -Faculties</i>	35,000.00	
<i>Conference and Seminar - Students</i>	35,000.00	
<i>Student Competition</i>	15,000.00	
Establishment Expenses		6,03,346.00
<i>Cleaning Exp</i>	87,000.00	
<i>Electricity Charges</i>	3,29,346.00	
<i>Gardening Expenses</i>	55,000.00	
<i>Sweeping Expenses</i>	65,000.00	
<i>Water Charges</i>	67,000.00	
Fee Regulating Authority Fees		1,10,200.00
<i>ARA Processing Fee Exp</i>	45,200.00	
<i>Fee Regulating Authority Processing Fees</i>	65,000.00	
Insurance		25,252.00
<i>Building Insurance</i>	25,252.00	
Laboratory Material & Other Consumable		6,05,000.00
<i>Consumable , Chemical Etc</i>	1,80,000.00	
<i>Demostration Material</i>	1,40,000.00	
<i>Laboratory Material</i>	2,85,000.00	
Magazine, Journals, Perodicals Subscription		72,000.00
<i>Magzine , Journals, and Periodicals</i>	52,935.00	
<i>Subscription Fees</i>	19,065.00	
Meeting Fees & Expenses		2,08,000.00
<i>Conveyance & Traveling Expenes</i>	1,85,000.00	
<i>Other Meeting Exp</i>	23,000.00	
Other Expenses		39,000.00
<i>Expenses Related to Students</i>	39,000.00	
Printing & Stationery Expenses		1,72,400.00
<i>Exam Paper and Form Printing</i>	87,000.00	
<i>Other Stationery</i>	30,000.00	
<i>Printing & Stationery Expenses</i>	55,400.00	
Property Insurance		26,201.00
<i>Furniture Equipment and Vehicle Insurance</i>	26,201.00	
Carried Over		27,77,671.02

continued ...

Yashoda Technical Campus Faculty of B Pharmacy - (2021-22)

Indirect Expenses Group Summary : 1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		27,77,671.02
Remuneration/ Professional & Visiting Charges		65,400.00
<i>Visiting Charges</i>		65,400.00
Repairs & Maint		3,45,530.00
<i>Maint Equipments</i>		3,45,530.00
Social Gathering / Functions Exp./welfare		5,00,000.00
Student Gathering Expenses		1,40,000.00
Alumni Expenses		15,000.00
Other Functions and Celebrations		10,000.00
Other Student Welfare		15,000.00
Student Functions		65,000.00
Student Sports Acitivity		1,15,000.00
Training & Placement Expenses		1,40,000.00
Depreciation A/c		9,69,796.00
Grampanchayat Tax		22,020.00
Grand Total		46,80,417.02


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Fixed Assets

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
EQUIPMENT	30,06,499.00 Dr	30,90,892.00	6,82,792.00	54,14,599.00 Dr
BOOKS	21,065.00 Dr	1,55,400.00	39,506.00	1,36,959.00 Dr
Computer	16,595.00 Dr		6,638.00	9,957.00 Dr
Furniture & Fixture	8,56,122.00 Dr	31,04,956.00	2,40,860.00	37,20,218.00 Dr
Grand Total	39,00,281.00 Dr	63,51,248.00	9,69,796.00	92,81,733.00 Dr



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Bank Accounts

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
AU SMALL FINANCE BANK AC NO-27640		43,696.00
Baramati Bank A/c No. 711		3,329.24
IDBI Bank A/c No. 0485102000004039 - B PHARMACY		3,697.54
KUB Ac No.1003016002121 - Bank		31,049.00
Grand Total		81,771.78


Director
Yashoda Technical Campus
Satara

**YASHODA SHIKSHAN PRASARAK MANDAL'S
YASHODA TECHNICAL CAMPUS FACULTY OF B.PHARMACY**

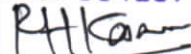
SATARA

Receipt & Payment Statement

1-Apr-2021 to 31-Mar-2022

Receipt		Amount	Payment		Amount
To,	Opening Balance		By	Advt. of Admission	85000.00
	Cash In Hand		By	Advt. of Recu. Staff	74000.00
	Cash at Bank	15854.98	By	Affiliation Fees Expenses	354000.00
			By	Inspection Expenses	33300.00
To,	Student Fee Received	22882087.00	By	Processing Fees Expenses	118010.62
			By	Bank Charges	803.60
			By	Bank Commission & Charges	2157.80
			By	Internet Charges	145000.00
			By	Postage & Courier Expenses	4000.00
			By	Telephone Charges	15000.00
			By	Conference and Seminar -Faculties	35000.00
			By	Conference and Seminar - Students	35000.00
			By	Student Competition	15000.00
			By	Cleaning Exp	87000.00
			By	Electricity Charges	329346.00
			By	Gardening Expenses	55000.00
			By	Sweeping Expenses	65000.00
			By	Water Charges	67000.00
			By	ARA Processing Fee Exp	45200.00
			By	Fee Regulating Authority Processing Fees	65000.00
			By	Building Insurance	25252.00
			By	Consumable , Chemical Etc	180000.00
			By	Demostration Material	140000.00
			By	Laboratory Material	285000.00
			By	Magzine , Journals, and Periodicals	52935.00
			By	Subscription Fees	19065.00
			By	Conveyance & Traveling Expenes	185000.00
			By	Other Meeting Exp	23000.00
			By	Expenses related to Students	39000.00
			By	Exam Paper and Form Printing	87000.00
			By	Other Stationery	30000.00
			By	Printing & Stationery Expenses	55400.00
			By	Furniture Equipment and Vehicle Insurance	26201.00
			By	Visiting Charges	65400.00
			By	Maint Equipments	345530.00
			By	Student Gathering Expenses	140000.00
			By	ALUMNI EXPENSES	15000.00
			By	Other Functions and Celebrations	10000.00
			By	Other Student Welfare	15000.00
			By	Student Functions	65000.00
			By	Student Sports Acitivity	115000.00
			By	Training & Placement Expenses	140000.00
			By	Grampanchayat Tax	22020.00
			By	Salary A/C	16937329.00
			By	Cash In Hand	
			By	Cash At Bank	81771.78
			By	Yashoda Shikshan Prasarak Mandal Satara	2311365.20
Total		22882087.00			23041087.00

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


Rajeshwar H. Kasar
Proprietor
M.No.-147509
SATARA
30 SEP 2022


Director
Yashoda Technical Campus
Satara