

Yashoda Technical Campus Faculty of M Pharmacy [2021-22]

S.No.242/1, NH-4, Wadhe Phata,
Satara - 415011.

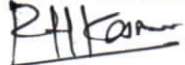
Ph.No.02162 271238/39/40/41/42

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		54,93,258.25
Loans (Liability)			<i>Computers</i>	6,41,256.00	
Current Liabilities		21,66,550.00	<i>Equipments</i>	21,93,600.00	
Provisions	3,92,807.00		<i>Furnitures</i>	26,51,501.25	
Sundry Creditors	12,50,000.00		<i>Liabrary Books</i>	6,901.00	
Other Liability	72,998.00		Current Assets		36,12,664.84
Security Deposit Payable	4,50,745.00		Loans & Advances (Asset)	2,000.00	
Branch / Divisions		99,83,814.55	Sundry Debtors	35,50,117.50	
Yashoda Shikshan Prasarak Mandal	99,83,814.55		Bank Accounts	60,547.34	
Total		1,21,50,364.55	Excess of expenditure over income		30,44,441.46
			<i>Opening Balance</i>	11,34,810.54	
			<i>Current Period</i>	19,09,630.92	
Total		1,21,50,364.55	Total		1,21,50,364.55

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 M 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		21,18,784.00
<i>Salary - Non Teaching Staff</i>		<i>21,18,784.00</i>
Salary Teaching Staff		27,78,788.00
<i>Salary Teaching Staff</i>		<i>27,78,788.00</i>
Grand Total		48,97,572.00


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Indirect Expenses

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
Advertisement	66,000.00	
<i>Advertisement for Admissions</i>	40,000.00	
<i>Advertisement for Recruitment of Staff</i>	26,000.00	
Affiliation Inspection	30,000.00	
<i>Affiliation Fees (MSBTE FEE)</i>	30,000.00	
Bank Interest/commission/charges	839.60	
<i>Bank Commission & Charges</i>	839.60	
Communication Expenses	53,000.00	
<i>INTERNET EXPENSES</i>	35,000.00	
<i>Postage & Courier Expenses</i>	3,000.00	
<i>Telephone, Fax Charges</i>	15,000.00	
Conference and Seminar	1,40,000.00	
<i>Conferences Seminar - Faculties</i>	65,000.00	
<i>Conferences Seminar - Student</i>	45,000.00	
<i>Student competition</i>	30,000.00	
Establishment Expenses	1,09,882.00	
<i>Cleaning Exp</i>	25,000.00	
<i>Electricity</i>	59,882.00	
<i>Gardening Exp</i>	5,000.00	
<i>Sweeping</i>	10,000.00	
<i>Water Exp</i>	10,000.00	
Fees Regulatory Authority	35,000.00	
<i>ARA Processing Fee</i>	20,000.00	
<i>Fee Regulating Authority Processing Fees</i>	15,000.00	
Insurance	4,774.00	
<i>Building Insurance</i>	4,774.00	
Laboratory Material & Other Consumable for College	3,82,000.00	
<i>Consumable Expenses</i>	1,700.00	
<i>Consumables, Chemicals etc.</i>	1,52,300.00	
<i>Demonstration Material</i>	88,000.00	
<i>Laboratory Material</i>	1,40,000.00	
Magazine, Journals, periodicals etc subscription	53,000.00	
<i>Magazine, Journals, periodicals etc subscription</i>	53,000.00	
Meeting Fees & Expenses	25,910.62	
<i>Other Meeting Expenses (STAFF WELFARE)</i>	10,000.00	
<i>Staff Welfare Exp</i>	2,010.62	
<i>Traveling Exp</i>	13,900.00	
Other Expe	83,517.70	
<i>Expenses related to Students</i>	5,000.00	
<i>Miscellaneous Expenses</i>	78,517.70	
Printing and Stationery	45,000.00	
<i>Exam papers and form printing</i>	15,000.00	
<i>Other Stationery</i>	5,000.00	
<i>Prospectus printing</i>	25,000.00	
Professional Charges	65,200.00	
<i>Consultancy Fees -Legal</i>	65,200.00	
Carried Over	10,94,123.92	

continued ...

Yashoda Technical Campus Faculty of M Pharmacy [2021-22]

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

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		10,94,123.92
Property Insurance		4,763.00
<i>Furniture, Equipment, Computer, Vehicles Etc Insur</i>		4,763.00
Remuneration/ Professional & Visiting Charges		3,000.00
<i>Visiting Charges</i>		3,000.00
Repairs and Maint		2,35,440.00
<i>Maint of Equipments</i>		2,35,440.00
Social Gathering / Functions Exp./welfare		2,09,000.00
<i>Alumni expenses</i>		15,000.00
<i>Students Functions</i>		24,000.00
<i>Students Gathering Expenses</i>		30,000.00
<i>Student sports activities & gymkhana expenses</i>		20,000.00
<i>Student Welfare Expenses</i>		60,000.00
<i>Training & Placement Expenses</i>		60,000.00
Student Welfare Expenses		
<i>Depreciation A/c</i>		7,17,727.00
<i>Grampanchayat Tax</i>		4,005.00
Grand Total		22,68,058.92


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Fixed Assets

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Computers	1,777.00 Dr	8,00,238.00	1,60,759.00	6,41,256.00 Dr
Equipments	20,49,121.00 Dr	4,88,483.00	3,44,004.00	21,93,600.00 Dr
Furnitures	13,07,386.00 Dr	15,52,478.25	2,08,363.00	26,51,501.25 Dr
Liabrary Books	11,502.00 Dr		4,601.00	6,901.00 Dr
Grand Total	33,69,786.00 Dr	28,41,199.25	7,17,727.00	54,93,258.25 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-32860		38,525.00
IDBI Bank A/c No. 0485102000004046 - M PHARMACY		622.24
KUB Ac No.1003016002119 - M PHARMACY		7,600.00
The Baramati Sahakari Bank Ltd. A/c No.715		13,800.10
Grand Total		60,547.34



Director

Yashoda Technical Campus
Satara

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

SATARA

Receipt & Payment Statement

1-Apr-2021 to 31-Mar-2022

Receipt		Amount	Payment		Amount
To,	Opening Balance		By	Advertisement for Admissions	40000.00
	Cash In Hand		By	Advertisement for Recruitment of Staff	26000.00
	Cash at Bank	11481.94	By	Affiliation Fees	30000.00
			By	Bank Commission & Charges	839.60
To,	Student Fee Received	5256000.00	By	Internet Expenses	35000.00
To,	Yashoda Shikshan Prasarak Mandal	1252451.26	By	Postage & Courier Expenses	3000.00
			By	Telephone, Fax Charges	15000.00
			By	Conferences Seminar - Faculties	65000.00
			By	Conferences Seminar - Student	45000.00
			By	Student competition	30000.00
			By	Cleaning Exp	25000.00
			By	Electricity	59882.00
			By	Gardening Exp	5000.00
			By	Sweeping	10000.00
			By	Water Exp	10000.00
			By	ARA Processing Fee	20000.00
			By	Fee Regulating Authority Processing Fees	15000.00
			By	Building Insurance	4774.00
			By	Consumable Expenses	1700.00
			By	Consumables, Chemicals etc.	152300.00
			By	Demonstration Material	88000.00
			By	Laboratory Material	140000.00
			By	Magazine, Journals, periodicals etc subscription	53000.00
			By	Other Meeting Expenses (STAFF WELFARE)	10000.00
			By	Staff Welfare Exp	2010.62
			By	Traveling Exp	13900.00
			By	Expenses related to Students	5000.00
			By	Miscellaneous Expenses	78517.70
			By	Exam papers and form printing	15000.00
			By	Other Stationery	5000.00
			By	Prospectus printing	25000.00
			By	Consultancy Fees -Legal	65200.00
			By	Furniture, Equipment, Computer, Vehicles Etc Insurance	4763.00
			By	Visiting Charges	3000.00
			By	Maint of Equipments	235440.00
			By	Alumni expenses	15000.00
			By	Students Functions	24000.00
			By	Students Gathering Expenses	30000.00
			By	Student sports activities & gymkhana expenses	20000.00
			By	Student Welfare Expenses	60000.00
			By	Training & Placement Expenses	60000.00
			By	Grampanchayat Tax	4005.00
			By	Salary A/c	4897572.00
			By	Cash In Hand	
				Cash At Bank	60547.34
Total		6508451.26			6508451.26

Prepared as per information
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