

**AUDITED REPORT**

**FOR THE PERIOD FROM**

**01-04-2022 TO 31-03-2023**

**OF**

**YASHODA TECHNICAL CAMPUS FACULTY OF B PHARMACY**

**DIST. SATARA TAL. SATARA**

**Yashoda Technical Campus Faculty of B Pharmacy 22-23**

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

Satara - 415011.

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

**Income and Expenditure Statement**

1-Apr-22 to 31-Mar-23

<b>Particulars</b>	<b>1-Apr-22 to 31-Mar-23</b>	<b>Particulars</b>	<b>1-Apr-22 to 31-Mar-23</b>
Opening Stock		<b>Direct Incomes</b>	<b>2,81,61,452.00</b>
<b>Direct Expenses</b>	<b>2,42,89,977.00</b>	DEVE FEE 2022-23	31,16,756.00
Salary Non Teaching Exp;.	67,82,439.00	TUITION FEE-2022-23	2,50,44,696.00
Salary Teaching Expe.	1,75,07,538.00	<b>Indirect Incomes</b>	
<b>Indirect Expenses</b>	<b>59,45,892.00</b>	Closing Stock	
Advertisement Expenses	86,737.00	Excess of expenditure over income	<b>20,74,417.00</b>
Affiliation/inspection	2,36,000.00		
Bank Interest/ Commission/ Charges	5,81,244.00		
Communication Expenses	20,124.00		
Conference and Seminar	77,056.00		
Establishment Expenses	4,51,909.00		
Fee Regulating Authority fees	75,000.00		
Laboratory Material & Other Consumable	58,794.00		
Meeting Fees & Expenses	1,96,742.00		
Printing & Stationery Expenses	35,030.00		
Professional Charges	30,000.00		
Remuneration/ Professional & Visiting Charges	7,500.00		
Repairs & Maint	3,12,252.00		
Social Gathering /functions Exp./welfare	2,49,789.00		
Depreciation A/c	35,27,715.00		
<b>Total</b>	<b>3,02,35,869.00</b>	<b>Total</b>	<b>3,02,35,869.00</b>

  
DirectorYashoda Technical Campus  
SataraPrepared as per information given  
For Rajeshwar Kasar & Associates  
Chartered Accountants  
F.No.-134237W  
Rajeshwar H. Kasar  
Proprietor  
M.No.-147509

SATARA

4 SEP 2023

UD2N -23147509 B6XFBX1206

## Yashoda Technical Campus Faculty of B Pharmacy 22-23

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

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### Indirect Expenses

Group Summary

1-Apr-22 to 31-Mar-23

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Particulars	Closing Balance	
	Debit	Credit
<b>Advertisement Expenses</b>	<b>86,737.00</b>	
<i>ADVERTISEMENT OF ADMMISSION</i>	61,537.00	
<i>Advt. of Recu. Staff</i>	25,200.00	
<b>Affiliation/inspection</b>	<b>2,36,000.00</b>	
<i>Affiliation Fees Expenses</i>	2,36,000.00	
<b>Bank Interest/ Commission/ Charges</b>	<b>5,81,244.00</b>	
<i>Bank Charges</i>	22,015.00	
<i>Bank Commission &amp; Charges</i>	9,029.00	
<i>Bank Loan Interest</i>	5,50,200.00	
<b>Communication Expenses</b>	<b>20,124.00</b>	
<i>Internet Charges</i>	20,124.00	
<b>Conference and Seminar</b>	<b>77,056.00</b>	
<i>Conference and Seminar -Faculties</i>	18,756.00	
<i>Conference and Seminar - Students</i>	58,300.00	
<b>Establishment Exenses</b>	<b>4,51,909.00</b>	
<i>Cleaning Exp</i>	78,650.00	
<i>Electricity Charges</i>	1,27,623.00	
<i>Gardening Expenses</i>	1,17,370.00	
<i>Water Charges</i>	1,28,266.00	
<b>Fee Regulating Authority fees</b>	<b>75,000.00</b>	
<i>ARA Processing Fee Exp</i>	60,000.00	
<i>Fee Regulating Authority Processing Fees</i>	15,000.00	
<b>Laboratory Material &amp; Other Consumable</b>	<b>58,794.00</b>	
<i>Consumable , Chemical Etc</i>	11,044.00	
<i>Laboratory Material</i>	47,750.00	
<b>Meeting Fees &amp; Expenses</b>	<b>1,96,742.00</b>	
<i>Conveyance &amp; Traveling Expenes</i>	5,860.00	
<i>Daily Allowances</i>	150.00	
<i>Hospitality Expenses</i>	18,097.00	
<i>Staff Welfare Expenses</i>	1,72,635.00	
<b>Printing &amp; Stationery Expenses</b>	<b>35,030.00</b>	
<i>Other Stationery</i>	11,000.00	
<i>Printing &amp; Stationery Expenses</i>	24,030.00	
<b>Professional Charges</b>	<b>30,000.00</b>	
<i>Audit Fees</i>	30,000.00	
<b>Remuneration/ Professional &amp; Visiting Charges</b>	<b>7,500.00</b>	
<i>Visiting Charges</i>	7,500.00	
<b>Repairs &amp; Maint</b>	<b>3,12,252.00</b>	
<i>Furniture Equ Maintance</i>	27,879.00	
<i>Maint of Building</i>	74,460.00	
<i>Maint of Electrification</i>	6,596.00	
<i>Maint of Equipments</i>	1,12,117.00	
<i>Repair &amp; Maintenance (Computer)</i>	91,200.00	
 <b>Carried Over</b>	 <b>21,68,388.00</b>	

continued ...

Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>		<b>21,68,388.00</b>
<b>Social Gathering /functions Exp./welfare</b>		<b>2,49,789.00</b>
Student Gathering Expenses		17,827.00
Induction Program		46,450.00
Sport Expenses		10,312.00
Training & Placement Expenses		1,75,200.00
Depreciation A/c		35,27,715.00
<b>Grand Total</b>		<b>59,45,892.00</b>

  
Director  
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S.No.242/1, NH-4, Wadhe Phata,  
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### Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities		as at 31-Mar-23	Assets		as at 31-Mar-23
<b>Capital Account</b>			<b>Fixed Assets</b>		<b>2,04,37,553.00</b>
<b>Loans (Liability)</b>			Block 10%. Furniture	60,27,440.00	
<b>Current Liabilities</b>		<b>82,42,283.00</b>	Block 15% Equipments	1,33,85,646.00	
Provisions	21,29,718.00		Block 40% Books	1,71,517.00	
Sundry Creditors	36,55,840.00		Block 40% Computeres	8,52,950.00	
Security Deposit Payable	24,56,725.00		<b>Investments</b>		
<b>Suspense A/c</b>			<b>Current Assets</b>		<b>41,69,688.22</b>
<b>Excess of income over expenditure</b>		<b>1,87,99,308.54</b>	Loans & Advances (Asset)	75,819.00	
Opening Balance	2,08,73,725.54		Sundry Debtors	40,86,744.68	
Current Period	(-)20,74,417.00		Bank Accounts	7,124.54	
<b>Total</b>		<b>2,70,41,591.54</b>	<b>Branch / Divisions</b>		<b>24,34,350.32</b>
			Yashoda Shikshan Prasarak Mandal	24,34,350.32	
<b>Total</b>		<b>2,70,41,591.54</b>	<b>Total</b>		<b>2,70,41,591.54</b>

  
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**Current Liabilities**

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Provisions</b>		<b>21,29,718.00</b>
Provident Fund Payable		
SALARY PAYABLE		21,29,718.00
<b>Sundry Creditors</b>		<b>36,55,840.00</b>
<b>Other Liability</b>		
Advance		
Exam Fee Payable		
<b>Security Deposit Payable</b>		<b>24,56,725.00</b>
Security Deposit 2011-13		98,150.00
Security Deposit 2013-14		15,000.00
Security Deposit 2014-15		1,29,000.00
Security Deposit 2015-16		1,07,495.00
Security Deposit 2016-17		1,79,085.00
Security Deposit 2017-18		1,23,145.00
Security Deposit 2018-19		1,22,950.00
SECURITY DEPOSIT -2019-20		3,14,600.00
SECURITY DEPOSIT 2020-21		3,61,150.00
SECURITY DEPOSIT 2021-22		4,01,150.00
SECURITY DEPOSIT -2022-23		6,05,000.00
<b>Grand Total</b>		<b>82,42,283.00</b>

  
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## Fixed Assets

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Block 10%. Furniture</b>	<b>37,20,218.00 Dr</b>	29,38,752.00	6,31,530.00	<b>60,27,440.00 Dr</b>
<i>Furniture &amp; Fixture</i>	<i>37,20,218.00 Dr</i>	29,38,752.00	6,31,530.00	<i>60,27,440.00 Dr</i>
<b>Block 15% Equipments</b>	<b>54,14,599.00 Dr</b>	1,02,16,196.00	22,45,149.00	<b>1,33,85,646.00 Dr</b>
<i>Electrical Equipment</i>		2,66,494.00	39,415.00	<i>2,27,079.00 Dr</i>
<i>Equipment</i>	<i>30,06,499.00 Dr</i>	2,37,213.00	4,86,557.00	<i>27,57,155.00 Dr</i>
<i>Lab Equipments</i>	<i>24,08,100.00 Dr</i>	97,12,489.00	17,19,177.00	<i>1,04,01,412.00 Dr</i>
<b>Block 40% Books</b>	<b>1,36,959.00 Dr</b>	1,48,903.00	1,14,345.00	<b>1,71,517.00 Dr</b>
<i>Books</i>	<i>1,36,959.00 Dr</i>	1,48,903.00	1,14,345.00	<i>1,71,517.00 Dr</i>
<b>Block 40% Computeres</b>	<b>9,957.00 Dr</b>	13,79,684.00	5,36,691.00	<b>8,52,950.00 Dr</b>
<i>ELECTRICAL INSTALLATION</i>		1,14,108.00	26,478.00	<i>87,630.00 Dr</i>
<i>Computer</i>	<i>9,957.00 Dr</i>	12,65,576.00	5,10,213.00	<i>7,65,320.00 Dr</i>
<b>Grand Total</b>	<b>92,81,733.00 Dr</b>	<b>1,46,83,535.00</b>	<b>35,27,715.00</b>	<b>2,04,37,553.00 Dr</b>

  
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## Current Assets

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Closing Stock</b>		
Consumable		
<b>Loans &amp; Advances (Asset)</b>	<b>75,819.00</b>	
General Advance	1,05,168.00	22,120.00
Exam Remu. Advance		9,829.00
GEN ADVANCE - BHOITE RUPALI	2,600.00	
<b>Sundry Debtors</b>	<b>40,86,744.68</b>	
<b>Cash-in-hand</b>		
<b>Bank Accounts</b>	<b>7,124.54</b>	
AU SMALL FINANCE BANK AC NO-27640	3,427.00	
IDBI Bank A/c No. 0485102000004039 - B PHARMACY	3,697.54	
<b>Grand Total</b>	<b>41,69,688.22</b>	

  
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