

AUDITED REPORT

FOR THE PERIOD FROM

01-04-2022 TO 31-03-2023

OF

YASHODA TECHNICAL CAMPUS FACULTY OF M PHARMACY

DIST. SATARA TAL. SATARA

Yashoda Technical Campus Faculty of M 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

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Opening Stock		Direct Incomes	61,56,000.00
Direct Expenses	82,49,891.00	DEVE FEE 2022-23	6,98,835.00
Salary Non Teaching	15,20,257.00	TUITION FEE-2022-23	54,57,165.00
Salary Teaching Staff	67,29,634.00	Indirect Incomes	
Indirect Expenses	32,65,583.00	Closing Stock	
Affiliation Expenses	2,36,000.00	Excess of expenditure over income	53,59,474.00
Bank Interest/ Commission/ Charges	4,13,737.00		
Communication Expenses	7,963.00		
Establishment Expenses	1,44,267.00		
Fees Regulatory Authority	35,900.00		
Laboratory Material & Other Consumable for College	2,70,995.00		
Meeting Fees and Expenses	25,250.00		
Professional Charges	15,000.00		
Remuneration/ Professional & Visiting Charges	29,000.00		
Repairs and Maint	34,776.00		
Social Gathering /functions Exp./welfare	97,331.00		
Depreciation A/c	19,55,364.00		
Total	1,15,15,474.00	Total	1,15,15,474.00



Director
Yashoda Technical Campus
Satara

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



Rajeshwar H. Kasar
Proprietor
M.No.-147509

SATARA

4 SEP 2023

UDAN - 23147509 B9X FBX 1206

Yashoda Technical Campus Faculty of M 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
Affiliation Expenses		2,36,000.00
Affiliation Fee Paid to Affiliating Authority		2,36,000.00
Bank Interest/ Commission/ Charges		4,13,737.00
Bank Charges		17,460.00
Bank Commission & Charges		577.00
Bank Loan Interest		3,95,700.00
Communication Expenses		7,963.00
Internet Expenses		6,708.00
Telephone, Fax Charges		1,255.00
Establishment Expenses		1,44,267.00
Cleaning Exp		65,240.00
Electricity		42,541.00
Gardening Exp		17,724.00
Water Exp		18,762.00
Fees Regulatory Authority		35,900.00
ARA Processing Fee		20,900.00
Fee Regulating Authority Processing Fees		15,000.00
Laboratory Material & Other Consumable for College		2,70,995.00
Consumable Expenses		14,400.00
Lab Chemicals		2,56,595.00
Meeting Fees and Expenses		25,250.00
Conveyance & Travelling Expenses		1,250.00
Meeting Exp		24,000.00
Professional Charges		15,000.00
Audit Fees		15,000.00
Remuneration/ Professional & Visiting Charges		29,000.00
EXAM REMUNARATION		29,000.00
Repairs and Maint		34,776.00
Furniture, Equipment, Computer, Etc Maintance		34,026.00
Repair & Maintenance		750.00
Social Gathering /functions Exp./welfare		97,331.00
Induction Program		68,741.00
Student Welfare Expenses		2,025.00
Training & Placement Expenses		26,565.00
Depreciation A/c		19,55,364.00
Grand Total		32,65,583.00


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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
Capital Account			Fixed Assets		96,27,562.25
Loans (Liability)			Block [10%] Furniture	28,80,058.25	
Current Liabilities		22,58,465.00	Block [15%] Equipments	58,40,478.00	
Provisions	5,12,320.00		Block [40%] Books	68,303.00	
Sundry Creditors	12,50,000.00		Block [40%] Computers	8,38,723.00	
Security Deposit Payable	4,96,145.00		Current Assets		39,75,997.99
Branch / Divisions		1,97,49,010.70	Loans & Advances (Asset)	2,000.00	
Yashoda Shikshan Prasarak Mandal	1,97,49,010.70		Sundry Debtors	39,71,583.75	
			Bank Accounts	2,414.24	
			Excess of expenditure over income		84,03,915.46
			Opening Balance	30,44,441.46	
			Current Period	53,59,474.00	
Total		2,20,07,475.70	Total		2,20,07,475.70


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Current Liabilities

Group Summary

1-Apr-22 to 31-Mar-23

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Particulars	Closing Balance	
	Debit	Credit
Provisions		5,12,320.00
SALARY PAYABLE		5,12,320.00
Sundry Creditors		12,50,000.00
ASHWINI E SOLUTIONS		12,50,000.00
Other Liability		
Security Deposit Payable		4,96,145.00
Security Deposit 2011-13		10,000.00
Security Deposit 2016-17		12,000.00
Security Deposit 2017-18		9,200.00
Security Deposit 2018-19		69,195.00
SECURITY DEPOSIT -2019-20		44,600.00
SECURITY DEPOSIT 2020-21		1,11,150.00
SECURITY DEPOSIT 2021-22		1,05,000.00
SECURITY DEPOSIT -2022-23		1,35,000.00
Grand Total		22,58,465.00


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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	
Block [10%] Furniture	26,51,501.25 Dr	5,48,564.00	3,20,007.00	28,80,058.25 Dr
<i>Furnitures</i>	<i>26,51,501.25 Dr</i>	<i>5,48,564.00</i>	<i>3,20,007.00</i>	<i>28,80,058.25 Dr</i>
Block [15%] Equipments	21,93,600.00 Dr	46,77,551.00	10,30,673.00	58,40,478.00 Dr
<i>Equipments</i>	<i>21,93,600.00 Dr</i>	<i>46,77,551.00</i>	<i>10,30,673.00</i>	<i>58,40,478.00 Dr</i>
Block [40%] Books	6,901.00 Dr	1,06,937.00	45,535.00	68,303.00 Dr
<i>Library Books</i>	<i>6,901.00 Dr</i>	<i>1,06,937.00</i>	<i>45,535.00</i>	<i>68,303.00 Dr</i>
Block [40%] Computers	6,41,256.00 Dr	7,56,616.00	5,59,149.00	8,38,723.00 Dr
<i>Computers</i>	<i>6,41,256.00 Dr</i>	<i>7,56,616.00</i>	<i>5,59,149.00</i>	<i>8,38,723.00 Dr</i>
Grand Total	54,93,258.25 Dr	60,89,668.00	19,55,364.00	96,27,562.25 Dr


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Current Assets

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Closing Balance	
	Debit	Credit
Closing Stock		
Consumable		
Loans & Advances (Asset)	2,000.00	
GEN. ADV. GADHAVE PRADNYA	1,500.00	
GENERAL ADV-TANKSALE S H	500.00	
Sundry Debtors	39,71,583.75	
Scholarship Receivable	22,24,979.00	14,44,917.50
Tution Fee Receivable	33,21,304.25	1,29,782.00
Cash-in-hand		
Bank Accounts	2,414.24	
AU SMALL FINANCE BANK AC NO-32860	1,792.00	
IDBI Bank A/c No. 0485102000004046 - M PHARMACY	622.24	
Grand Total	39,75,997.99	


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