

Yashoda Technical Campus Faculty of Polytechnic

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

Satara - 415011

Ph.No.02162 271238

Profit & Loss A/c

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Direct Expenses	1,93,45,664.00	Direct Incomes	1,83,72,143.00
Salary A/c	1,93,45,664.00	DEVELOPMENT FEE 2020-21	16,76,469.00
		TUITION FEE 2020-21	1,66,95,674.00
Indirect Expenses	74,30,705.50	Indirect Incomes	
Advertisement Expenses	1,01,165.00		
Affiliation Fees Expenses	45,000.00		
Audit Fees, Legal & Prof.Charges	45,000.00		
Bank Charges	3,029.50		
BANK LOAN INTEREST	18,78,295.00		
Cleaning Exp	1,50,071.00		
CONVEYANCE & TRAVELLING EXPENSES	2,32,645.00		
Depreciation A/c	1,79,720.00		
Employer Provident Fund	21,600.00		
Internet Bill Expenses	95,544.00		
Miscellaneous Expenses	2,39,248.00		
PF Administrative Expenses	1,800.00		
Power & Fuel Expenses	3,39,312.00		
Printing & Stationery Expenses	3,29,378.00		
Repair & Maintenance	6,70,330.00		
Research & Development	70,220.00		
Staff Welfare Expenses	2,68,762.00		
Student Cultural & Activity	2,06,543.00		
Student Welfare Expenses	5,03,393.00		
Telephone & Mobile Expenses	80,450.00		
Training and Placement Expenses	55,200.00		
VISITING CHARGES	19,14,000.00		
		Nett Loss	84,04,226.00
Total	2,67,76,369.50	Total	2,67,76,369.50

For Rajeshwar Kasar & Associates
Chartered Accountants
F.No.-134237W

RHK

Rajeshwar H. Kasar
Proprietor
M.No.-147509

SATARA

10 JAN 2022

Yashoda Technical Campus Faculty of Polytechnic

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

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Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account			Fixed Assets		11,61,893
			BOOKS	55,994.00	
Loans (Liability)			Computers & Peripherals	29,030.00	
			Furniture & Fixtures	10,25,107.00	
Current Liabilities		57,02,623.00	Lab & Other Equipments	51,762.00	
Provisions	15,41,655.00				
Sundry Creditors	14,10,000.00		Investments		
Security Deposit Payable	27,50,968.00				
Branch / Divisions		3,44,35,100.02	Current Assets		87,80,679.
Yashoda Shikshan Prasarak Mandal	3,44,35,100.02		Loans & Advances (Asset)	6,25,290.00	
			Sundry Debtors	81,36,184.00	
Suspense A/c			Bank Accounts	19,205.92	
Excess of Expenditure Over Income		(-3,01,95,150.10)			
Opening Balance	(-2,17,90,923.60)				
Current Period	(-84,04,226.50)				
Total		99,42,572.92	Total		99,42,572.

For Rajeshwar Kasar & Associates
Chartered Accountants
F.No.-134237W


Rajeshwar H. Kasar
Proprietor
M.No.-147509

SATARA

10 JAN 2022

Yashoda Technical Campus Faculty of Polytechnic

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

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Fixed Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
BOOKS	93,324.00		55,994.00	
Computers & Peripherals	48,384.00		29,030.00	
Furniture & Fixtures	11,39,008.00		10,25,107.00	
Lab & Other Equipments	60,897.00		51,762.00	
Grand Total	13,41,613.00		11,61,893.00	

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

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Current Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Loans & Advances (Asset)		6,25,290.00
General Advance		5,84,990.00
Gen. Advance- More Pratik S.		5,500.00
GEN. ADVANCE TO PAWAR ANIL ARUN		7,000.00
Gen. Advance to Shinde Sagar K.		800.00
GEN .ADV. KISHOR MORE		1,000.00
GEN. ADV. SAGARE AVINASH		1,500.00
Kumbhar P.S- Salary Advance		1,500.00
SIZE MASTERS CALIBRATION SERVICES		23,000.00
Sundry Debtors		81,36,184.00
Cash-in-Hand		
Bank Accounts		19,205.92
Baramati Bank A/c No.716		7,731.92
IDBI Bank Ac No.0451102000010584 - POLYTECHNIC		6,474.00
KUB Ac No.1003016002309 - POLYTECHNIC		5,000.00
Institute		
Grand Total		87,80,679.92

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Current Liabilities

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Provisions		15,41,655.00
Provident Fund Payable		
Salary Payable		15,41,655.00
Sundry Creditors		14,10,000.00
Other Liability		
Exam Fee Payable		
Security Deposit Payable	1,33,550.00	28,84,518.00
Grand Total	1,33,550.00	58,36,173.00

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Branch / Divisions

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Yashoda Shikshan Prasarak Mandal		3,44,35,100.0
Grand Total		3,44,35,100.0

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Sundry Debtors

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Scholarship Receivable	91,69,806.75	1,12,11,447.
Scholarship Receivable 15-16		
Scholarship Receivable 2016-17		
Students	91,69,806.75	16,15,989.
<i>EBC RECEIVABLE 2018-19</i>		5,16,525.
<i>EBC RECEIVABLE 2019-20</i>		1,24,662.
<i>Scholarship Receivable</i>		89,54,270.
Tuition Fee Receivable	1,02,02,219.50	24,395.
1st Year Students	67,557.00	
2nd Year Students	29,73,169.00	
3rd Year Students	68,45,493.50	12,145.
GAURISHANKAR STUDENT		12,250.
<i>Tuition Fee Receivable</i>	3,16,000.00	
Grand Total	1,93,72,026.25	1,12,35,842.

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Sundry Creditors

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
RAVINDRA PRINTERS		10,000.00
Supreme Computer & Software		14,00,000.00
Grand Total		14,10,000.00