

# Yashoda Technical Campus Faculty of MCA -21-22

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

<b>Liabilities</b>	as at 31-Mar-2022	<b>Assets</b>	as at 31-Mar-2022
<b>Capital Account</b>		<b>Fixed Assets</b>	<b>45,20,188.85</b>
<b>Loans (Liability)</b>		Computers	12,84,198.00
<b>Current Liabilities</b>	<b>12,96,432.00</b>	Equipment	90,266.00
Provisions	8,52,276.00	Furniture & Fixtures	31,42,963.85
Sundry Creditors	91,157.00	Liabrary Books	2,761.00
Other Liability	2,92,965.00	<b>Current Assets</b>	<b>94,46,270.35</b>
Security Deposit Payable	60,034.00	Closing Stock	
<b>Branch / Divisions</b>	<b>2,30,60,520.20</b>	Loans & Advances (Asset)	1,08,834.00
Yashoda Shikshan Prasarak Mandal	2,30,60,520.20	Sundry Debtors	92,62,234.25
<b>Suspense A/c</b>		Bank Accounts	75,202.10
		<b>Excess of expenditure over income</b>	<b>1,03,90,493.00</b>
		Opening Balance	78,81,436.20
		Current Period	25,09,056.80
<b>Total</b>	<b>2,43,56,952.20</b>	<b>Total</b>	<b>2,43,56,952.20</b>

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 MCA -21-22

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### Direct Expenses

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
<b>Salary Non Teaching Staff</b>		<b>41,23,524.00</b>
<i>Employer Provident Fund</i>		64,800.00
<i>PF Administrative Expenses</i>		5,400.00
<i>Salary - Non Teaching Staff</i>		40,53,324.00
<b>Salary Teaching Staff</b>		<b>64,29,588.00</b>
<i>Salary Teaching Staff</i>		64,29,588.00
<b>Grand Total</b>		<b>1,05,53,112.00</b>

  
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**Indirect Expenses**

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
<b>ADVERTISEMENT</b>	<b>1,34,000.00</b>	
<i>Advertisement Expenses</i>	1,34,000.00	
<b>Affiliation /inspection</b>	<b>92,100.00</b>	
<i>Affiliation Fees Expenses</i>	72,100.00	
<i>Inspection Expenses</i>	20,000.00	
<b>Bank Interest/ Commission/charges</b>	<b>1,818.80</b>	
<i>Bank Charges</i>	1,818.80	
<b>Communication Expenses</b>	<b>1,94,000.00</b>	
<i>INTERNET EXPENSES</i>	1,50,000.00	
<i>Postage &amp; Courier Expenses</i>	4,000.00	
<i>Telephone &amp; Mobile Expenses</i>	40,000.00	
<b>Conference and Seminar</b>	<b>4,84,000.00</b>	
<i>Conference Seminar Faculties</i>	2,82,000.00	
<i>Conference Seminar Student</i>	1,23,000.00	
<i>Student Competition</i>	79,000.00	
<b>Establishment Expenses</b>	<b>6,31,643.00</b>	
<i>Cleaning Expenses</i>	2,70,000.00	
<i>Electricity</i>	1,79,643.00	
<i>Garden Exp</i>	45,000.00	
<i>Sweeping Exp.</i>	82,000.00	
<i>Water Supply Expenses</i>	55,000.00	
<b>Fee Regulatory Authority Fees</b>	<b>35,000.00</b>	
<i>ARA Processing Fee</i>	20,000.00	
<i>Fee Regulating Authority Processing Fees</i>	15,000.00	
<b>Insurance</b>	<b>14,319.00</b>	
<i>Building Insurance</i>	14,319.00	
<b>Laboratory Material and Other Consumable for College</b>	<b>2,39,000.00</b>	
<i>Consumables, Chemicals etc.</i>	24,000.00	
<i>Demonstration Material</i>	65,000.00	
<i>Labotory Material</i>	1,50,000.00	
<b>Magazine, Journals, periodicals etc subscription</b>	<b>64,010.00</b>	
<i>Grampanchayat Tax</i>	12,010.00	
<i>Journals &amp; Perodicals</i>	52,000.00	
<b>Meeting Fees and Expenses</b>	<b>2,88,440.00</b>	
<i>CONVEYANCE &amp; TRAVELLING EXPENSES</i>	2,48,440.00	
<i>Other Meeting Exp</i>	40,000.00	
<b>Other Expenses</b>	<b>1,40,000.00</b>	
<i>Expenses Related to Students</i>	1,40,000.00	
<b>Printing &amp; Stationery Expe.</b>	<b>2,43,000.00</b>	
<i>Exam Paper Printing</i>	98,000.00	
<i>Other Stationery</i>	65,000.00	
<i>Printing &amp; Stationery Expenses</i>	30,450.00	
<i>Prospect Printing</i>	49,550.00	
<b>Professional Charges</b>	<b>40,200.00</b>	
<i>Consultancy Fees -Legal</i>	40,200.00	
<b>Property Insurance</b>	<b>14,291.00</b>	
<i>Furniture &amp; Equipment, Computer Vehicle Insurance</i>	14,291.00	
<b>Carried Over</b>	<b>26,15,821.80</b>	

continued ...

**Yashoda Technical Campus Faculty of MCA -21-22**

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

Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>		<b>26,15,821.80</b>
<b>Remuneration/Professiona Charges to Visiting Facult</b>		<b>22,995.00</b>
Remuneration / Professional Charges to Visiting Fac	7,690.00	
Visiting Charges	15,305.00	
<b>Repaire &amp; Maintainance</b>		<b>3,52,671.00</b>
Maint of Equipments	3,47,421.00	
Repair & Maintenance	5,250.00	
<b>Sociale Gathering /funtions Exp./welfare</b>		<b>3,64,000.00</b>
Student Welfare Expenses		
Alumni Exp.		15,000.00
Other Student Welfare		1,20,000.00
SPORT EXPENSES		89,000.00
Student Function		25,000.00
Students Gathering Expenses		1,15,000.00
Depreciation A/c	6,03,381.00	
Training & Placement Expenses	2,25,000.00	
<b>Grand Total</b>		<b>41,83,868.80</b>

  
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### Fixed Assets

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Computers	6,364.00 Dr	16,00,475.00	3,22,641.00	12,84,198.00 Dr
Equipment	1,06,196.00 Dr		15,930.00	90,266.00 Dr
Furniture & Fixtures	18,53,454.60 Dr	15,52,478.25	2,62,969.00	31,42,963.85 Dr
Liabrary Books	4,602.00 Dr		1,841.00	2,761.00 Dr
<b>Grand Total</b>	<b>19,70,616.60 Dr</b>	<b>31,52,953.25</b>	<b>6,03,381.00</b>	<b>45,20,188.85 Dr</b>

  
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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-94350		35,278.00
IDBI Bank A/c No. 0485102000004022 - MCA		407.30
KUB Ac No.1003016002116 - MCA		1,005.00
The Baramati Sahakari Bank Ltd A/c No.427		38,511.80
<b>Grand Total</b>		<b>75,202.10</b>

  
Director  
Yashoda Technical Campus  
Satara

**YASHODA SHIKSHAN PRASARAK MANDAL'S  
YASHODA TECHNICAL CAMPUS FACULTY OF MCA**

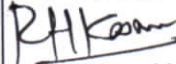
**SATARA**

**Receipt & Payment Statement**

**1-Apr-2021 to 31-Mar-2022**

Receipt		Amount	Payment		Amount
To,	Opening Balance		By	Advertisement Expenses	134000.00
	Cash In Hand		By	Affiliation Fees Expenses	72100.00
	Cash at Bank	28178.90	By	Inspection Expenses	20000.00
			By	Bank Charges	1818.80
To,	Student Fee Received	12227924.00	By	Internet Expenses	150000.00
To,	Yashoda Shikshan Prasarak Mandal	1980877.90	By	Postage & Courier Expenses	4000.00
			By	Telephone & Mobile Expenses	40000.00
			By	Conference Seminar -Faculties	282000.00
			By	Conference Seminar Student	123000.00
			By	Student Competition	79000.00
			By	Cleaning Expenses	270000.00
			By	Electricity	179643.00
			By	Garden Exp	45000.00
			By	Sweeping Exp.	82000.00
			By	Water Supply Expenses	55000.00
			By	ARA Processing Fee	20000.00
			By	Fee Regulating Authority Processing Fees	15000.00
			By	Building Insurance	14319.00
			By	Consumables, Chemicals etc.	24000.00
			By	Demonstration Material	65000.00
			By	Labotory Material	150000.00
			By	Grampanchayat Tax	12010.00
			By	Journals & Perodicals	52000.00
			By	Conveyance & Travelling Expenses	248440.00
			By	Other Meeting Exp	40000.00
			By	Expenses related to Students	140000.00
			By	Exam Paper Printing	98000.00
			By	Other Stationery	65000.00
			By	Printing & Stationery Expenses	30450.00
			By	Prospect Printing	49550.00
			By	Consultancy Fees -Legal	40200.00
			By	Furniture & Equipment, Computer Vehicle Insurance	14291.00
			By	Remuneration / Professional Charges to Visiting Fac	7690.00
			By	Visiting Charges	15305.00
			By	Maint of Equipments	347421.00
			By	Repair & Maintenance	5250.00
			By	Alumni Exp.	15000.00
			By	Other Student Welfare	120000.00
			By	Sport Expenses	89000.00
			By	Student Function	25000.00
			By	Students Gathering Expenses	115000.00
			By	Training & Placement Expenses	225000.00
			By	Salary A/C	10553112.00
			By	Cash In Hand	
			By	Cash At Bank	75202.10
<b>Total</b>		<b>14208801.90</b>			<b>14208801.90</b>

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  
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