

Yashoda Technical Campus Faculty of D Pharmacy 23-24

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

Satara - 415011.

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

Income and Expenditure Statement

1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Opening Stock		Direct Incomes	82,84,685.00
Direct Expenses	1,23,11,811.00	DEVELOPMENT FEE 23-24	8,52,981.00
Salary Non Teaching Expenses	58,39,384.00	TUITION FEE 23-24	74,31,704.00
Salary Teaching Staff	64,72,427.00	Indirect Incomes	
Indirect Expenses	35,91,844.14	Closing Stock	
Advertisement Exp.	18,900.00	Excess of expenditure over income	76,18,970.14
Affiliation /inspection	1,33,000.00		
Bank Interest/Commission/charges	8,66,256.60		
Communication Expenses	19,816.66		
Conference and Seminar	28,718.55		
Establishment Exp.	1,06,482.30		
Insurance	4,890.00		
Laboratory Material and Other Consumble	32,288.00		
Meeting Fees & Expenses	19,606.03		
Other Expenses	2,421.99		
Printing & Stationery Exp.	8,000.00		
Remuneration/ Professional Charges/visiting Faculti	34,190.00		
Repaire Maintance Expenses	22,120.00		
Social Gathering/Functions Exp./Welfare	52,171.01		
Depreciation A/c	22,42,983.00		
Total	1,59,03,655.14	Total	1,59,03,655.14

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


Rajeshwar H. Kasar
Proprietor
M.No.-147509

SATARA

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Indirect Expenses

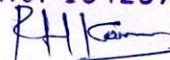
Group Summary

1-Apr-23 to 31-Mar-24

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Particulars	Closing Balance	
	Debit	Credit
Advertisement Exp.		18,900.00
<i>Advertisement -Admission</i>		18,900.00
Affiliation /inspection		1,33,000.00
Affiliation Fees Paid to Affiliating Authority		1,18,000.00
Affiliation Fees Paid to University		15,000.00
Bank Interest/Commission/charges		8,66,256.60
Bank Commission & Charges		15,433.00
BANK LOAN INTEREST		8,50,823.60
Communication Expenses		19,816.66
Internet Charges		17,409.42
Telephone Charges		2,407.24
Conference and Seminar		28,718.55
Conference Seminar Faculties		28,718.55
Establishment Exp.		1,06,482.30
Electricity Charges		99,918.90
Garden Exp		6,563.40
Insurance		4,890.00
Building Insurance		4,890.00
Laboratory Material and Other Consumable		32,288.00
Consumable Exp		25,526.00
LAB MATERIAL		6,762.00
Meeting Fees & Expenses		19,606.03
Acadmic Meeting of Staff and Faculties		12,283.00
Conveyance & Travelling Expenses		7,323.03
Other Expenses		2,421.99
CLEANING EXPENCES		2,421.99
Printing & Stationery Exp.		8,000.00
Exam Paper Printing		8,000.00
Remuneration/ Professional Charges/visiting Faculti		34,190.00
Remuneration/Professional Charges & Visiting Facult		34,190.00
Repaire Maintance Expenses		22,120.00
maint of Equipment		9,250.00
Repaire and Maintance (Computer)		12,870.00
Social Gathering/Functions Exp./Welfare		52,171.01
Students Sports Activities & Gymkhana Expenses		19,070.01
Student Function		5,141.00
Student Gathering Exp.		27,960.00
Depreciation A/c		22,42,983.00
Grand Total		35,91,844.14

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Balance Sheet

1-Apr-23 to 31-Mar-24

Liabilities	as at 31-Mar-24	Assets	as at 31-Mar-24
Capital Account		Fixed Assets	1,07,09,316.50
Loans (Liability)		Block 10% [Furniture]	34,56,777.50
Current Liabilities	52,97,218.50	Block 15% Equipments	60,35,978.00
Provisions	8,92,600.00	Block 40% Books	1,25,193.00
Sundry Creditors	13,01,791.00	Block 40% Computers	10,91,368.00
Other Liability	18,24,762.50	Current Assets	55,07,273.76
Security Deposit Payable	12,78,065.00	Loans & Advances (Asset)	91,110.00
Branch / Divisions	1,99,45,557.96	Sundry Debtors	54,09,466.00
Yashoda Shikshan Prasarak Mandal	1,99,45,557.96	Bank Accounts	6,697.76
Suspense A/c		Excess of expenditure over income	90,26,186.20
		Opening Balance	14,07,216.06
		Current Period	76,18,970.14
Total	2,52,42,776.46	Total	2,52,42,776.46

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Current Liabilities

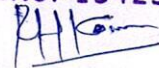
Group Summary

1-Apr-23 to 31-Mar-24

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Particulars	Closing Balance	
	Debit	Credit
Provisions		8,92,600.00
Provident Fund Payable		
Salary Payable		8,92,600.00
Sundry Creditors	10,738.00	13,12,529.00
KUMAR PROVISION		13,12,529.00
Nikhil Scientific Supplier	10,738.00	
Other Liability		18,24,762.50
Exam Fee Payable		
EBC FEE		14,23,348.50
Salary Retention		4,01,414.00
Security Deposit Payable		12,78,065.00
Security Deposit 2011-13		1,10,000.00
Security Deposit 2013-14		21,600.00
Security Deposit 2014-15		40,550.00
Security Deposit 2015-16		17,750.00
Security Deposit 2016-17		14,995.00
SECURITY DEPOSIT 2019-20		1,07,150.00
SECURITY DEPOSIT 2021-22		1,98,050.00
SECURITY DEPOSIT-2022-23		3,40,000.00
SECURITY DEPOSIT 23-24		2,90,000.00
SECURITY DEPOSITE 2018-19		1,37,970.00
Grand Total	10,738.00	53,07,956.50

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Fixed Assets


Group Summary

1-Apr-23 to 31-Mar-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Block 10% [Furniture]	37,05,308.50 Dr			
<i>Furniture & Fixtures</i>	<i>37,05,308.50 Dr</i>	<i>1,30,000.00</i>	<i>3,78,531.00</i>	34,56,777.50 Dr
Block 15% Equipments	70,65,996.00 Dr			
<i>Equipment</i>	<i>20,29,572.00 Dr</i>	<i>32,304.00</i>	<i>10,62,322.00</i>	60,35,978.00 Dr
<i>Lab Equipments</i>	<i>50,36,424.00 Dr</i>	<i>600.00</i>	<i>7,55,510.00</i>	42,81,514.00 Dr
Block 40% Books	1,38,982.00 Dr			
<i>Liabrary Books</i>	<i>1,38,982.00 Dr</i>	<i>60,762.00</i>	<i>74,551.00</i>	1,25,193.00 Dr
Block 40% Computers	16,64,947.00 Dr			
<i>Computer</i>	<i>16,64,947.00 Dr</i>	<i>1,54,000.00</i>	<i>7,27,579.00</i>	10,91,368.00 Dr
<i>Smart Board</i>		<i>61,600.00</i>	<i>6,65,979.00</i>	9,98,968.00 Dr
Grand Total	1,25,75,233.50 Dr	3,77,066.00	22,42,983.00	1,07,09,316.50 Dr

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Current Assets

Group Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
Closing Stock		
Consumable		
Loans & Advances (Asset)	91,110.00	
General Advance	28,500.00	
Gen Adv-Sagare S B	1,000.00	
General Advance Bhosale Atul	4,800.00	
GENERAL ADVANCE INGALE S D	1,500.00	
General Advance Jadhav Sushant	3,000.00	
General Advance Thorat Ashish	310.00	
GENERAL ADV-SAGARE A B	1,500.00	
GENERAL ADV-SHINDE S.D	4,500.00	
GENERAL ADV-UNKULE SUSHANT	500.00	
Kolekar S.B.- General Advance	2,300.00	
Sagare Vilas (Transport)	11,000.00	
Salary Advance-Akash Shinde-Hostel	7,200.00	
Salary Advance - Bansode-Hostel	7,200.00	
Salary Advance- Ingale -Hostel	14,200.00	
Salary Advance - Sangram Shinde-Hostel	3,600.00	
Sundry Debtors	54,09,466.00	
Tuition Fee Receivable	70,82,777.75	16,78,311.75
Sundry Debtors	5,000.00	
Cash-in-Hand		
Bank Accounts	6,697.76	
AU SMALL FINANCE BANK AC NO-32960	150.00	
AXIS BANK 71791	1,099.00	
IDBI Bank A/c No. 0485102000003995 - D PHARMACY	5,448.76	
Grand Total	55,07,273.76	

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