

Yashoda Technical Campus Faculty of Engineering 24-25

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

Satara - 415011.

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

E-Mail : info.accounts@yes.edu.in

Income and Expenditure Statement

1-Apr-24 to 31-Mar-25

Particulars	1-Apr-24 to 31-Mar-25	Particulars	1-Apr-24 to 31-Mar-25
Direct Expenses	11,34,50,135.00	Direct Incomes	12,05,82,379.00
Salary Non Teaching Staff	3,61,29,319.00	Development Fee 2024-25	1,43,52,904.00
Teaching Staff Salary	7,53,82,204.00	Tuition Fee 2024-25	10,62,29,475.00
Remuneration / Professional Charges to Visiting Faculties	19,38,612.00		
Indirect Expenses	5,67,83,065.92	Indirect Incomes	
Admission Regulating Authority	1,03,500.00	Excess of expenditure over income	4,96,50,821.92
Advertisement Expenses	14,82,652.00		
Affiliation Exp / Inspection Fees	9,48,220.00		
Bank Interest/ Commission/ Charges	3,04,649.30		
Communication Expenses	7,21,205.62		
Conference and Seminar	71,09,471.00		
Establishment Expenses	45,09,147.00		
Expenses Related to Students	1,00,84,048.00		
Fees Regulating Authority Fees	85,875.00		
Grampanchayat Tax	2,60,630.00		
Laboratory Material and Other Consumable for College	11,68,039.00		
Magazine, Journals, periodicals etc subscription	9,67,709.00		
Meeting Fees & Expenses	28,02,628.00		
Other Expenses	11,95,973.00		
Printing & Stationery Expenses	9,59,872.00		
REPAIR & MAINTENANCE	66,34,834.00		
Research & Development	10,91,590.00		
Building Insurance	61,490.00		
Depreciation A/c	1,58,51,894.00		
Student Insurance	4,39,639.00		
Total	17,02,33,200.92	Total	17,02,33,200.92

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



Rajeshwar H. Kasar
Proprietor
M.No.-147509

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Indirect Expenses

Group Summary

1-Apr-24 to 31-Mar-25

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Particulars	Closing Balance	
	Debit	Credit
Admission Regulating Authority		1,03,500.00
ARA Processing Fee (Eng)		83,500.00
ARA Processing Fee (M. Tech)		20,000.00
Advertisement Expenses		14,82,652.00
Advertisement for Admissions		12,54,404.00
Advertisement for General		8,000.00
Advertisement for recruitment of Staff for the College		2,20,248.00
Affiliation Exp / Inspection Fees		9,48,220.00
Affiliation Fees Paid to Affiliating Authority		2,59,600.00
Affiliation Fees Paid to University [Eng]		1,32,160.00
Affiliation Fees Paid to University [M. Tech]		25,960.00
Inspection Fees [Eng]		4,86,500.00
Inspection Fees [M. Tech]		44,000.00
Bank Interest/ Commission/ Charges		3,04,649.30
BANK CHARGES		26,251.30
Bank Commission & Charges		354.00
BANK LOAN INTEREST- Working Capital		2,78,044.00
Communication Expenses		7,21,205.62
Internet Expenses		4,35,000.00
Postage & Courier Expenses		2,34,731.00
Telephone & Mobile Expenses		51,474.62
Conference and Seminar		71,09,471.00
Conferences Seminar - Faculties		23,38,397.00
Conferences Seminar-Students		30,35,419.00
Students Competition		17,35,655.00
Establishment Expenses		45,09,147.00
Electricity Charges		23,71,620.00
Gardening Expenses		14,38,887.00
Water Supply Expenses		6,98,640.00
Expenses Related to Students		1,00,84,048.00
Students Functions Expenses		10,19,856.00
Students Sports Activities & Gymkhana Exp.		22,17,702.00
Alumni Meet Expenses		13,23,118.00
induction program		15,89,403.00
Industrial Visit		1,00,000.00
Other Functions and Celebrations		10,363.00
Student Gathering Expenses		18,15,830.00
Training & Placement Expenses		20,07,776.00
Fees Regulating Authority Fees		85,875.00
FRA Processing Fee		85,875.00
Grampanchayat Tax		2,60,630.00
Grampanchayat Tax		2,60,630.00
Laboratory Material and Other Consumable for College		11,68,039.00
Consumables, Chemicals etc.		11,38,779.00
Labotory Material		29,260.00
Carried Over		2,67,77,436.92

continued ...

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		2,67,77,436.92
Magazine, Journals, periodicals etc subscription		9,67,709.00
Magazine, Journals, periodicals etc subscription	9,42,760.00	
NEWS PAPER EXPS.	24,949.00	
Meeting Fees & Expenses		28,02,628.00
Conveyance & Travelling Exp.	14,69,872.00	
Acadmic Meeting of Staff & Faculties	13,32,756.00	
Other Expenses		11,95,973.00
Cleaning Expenses	11,95,973.00	
Printing & Stationery Expenses		9,59,872.00
Office Stationery	5,47,612.00	
Exam papers and form stationery purchase	2,36,660.00	
Prospect Printing	1,75,600.00	
REPAIR & MAINTENANCE		66,34,834.00
Maint. of Computer	15,84,207.00	
Maint of Equipments	17,21,361.00	
Maint of Furniture	12,05,247.00	
Repair & Maintenance (Building)	21,14,638.00	
Software Licence Purchase	9,381.00	
Research & Development		10,91,590.00
Patent Filing Expenses	5,900.00	
Resarch & Development	10,85,690.00	
Building Insurance	61,490.00	
Depreciation A/c	1,58,51,894.00	
Student Insurance	4,39,639.00	
Grand Total		5,67,83,065.92

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Balance Sheet

1-Apr-24 to 31-Mar-25

Liabilities		as at 31-Mar-25	Assets		as at 31-Mar-25
Capital Account			Fixed Assets		6,46,09,954.55
Loans (Liability)			Block 10% Furniture		2,65,10,508.25
			Block 15% Equipments		2,33,01,042.30
			Block 40% Books		38,92,213.00
Current Liabilities		2,62,87,915.00	Block 40% Computers		1,09,06,191.00
Provisions	88,36,871.00		Investments		21,00,000.00
Sundry Creditors	45,29,798.00		KUB1217253 BANK FD - AI & DATA (UG)		1,50,000.00
Other Liability	80,98,161.00		KUB1217254 BANK FD - COMPUTER SCI & ENG (CYBERSEC)		4,50,000.00
Security Deposit Payable	48,23,085.00		KUB1217255 BANK FD - COMPUTER SCI & ENG (UG)		4,50,000.00
Branch / Divisions		32,41,75,659.61	KUB1217256 BANK FD - MECHATRONICS ENG (UG)		4,50,000.00
Yashoda Shikshan Prasarak Mandal	32,41,75,659.61		KUB 1217257 FD - ROBOTICS & ARTIFICIAL (UG)		4,50,000.00
Suspense A/c			KUB 1217260 BANK FD - E & TC ENG (UG)		1,50,000.00
			Current Assets		6,32,28,096.63
			Loans & Advances (Asset)		18,45,096.00
			Sundry Debtors		6,12,01,623.65
			Bank Accounts		1,81,376.98
			Excess of expenditure over income		22,05,25,523.43
			Opening Balance		17,08,74,701.51
			Current Period		4,96,50,821.92
Total		35,04,63,574.61	Total		35,04,63,574.61

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


Rajeshwar H. Kasar
Proprietor
M.No.-147509

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Current Liabilities

Group Summary

1-Apr-24 to 31-Mar-25

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Particulars	Closing Balance	
	Debit	Credit
Provisions		88,36,871.00
Provident Fund Payable		
SALARY PAYABLE		88,36,871.00
Sundry Creditors		45,29,798.00
Other Liability		80,98,161.00
Exam Fee Payable	32,670.00	1,735.00
Salary Retention		81,29,096.00
Security Deposit Payable		48,23,085.00
Security Deposit 2011-13		2,55,050.00
Security Deposit 2013-14		3,58,500.00
Security Deposit 2014-15		2,19,340.00
Security Deposit 2015-16		4,65,900.00
Security Deposit 2016-17		1,84,295.00
Security Deposit 2024-25		33,40,000.00
Grand Total		2,62,87,915.00

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Fixed Assets

Group Summary

1-Apr-24 to 31-Mar-25

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Block 10% Furniture	2,37,43,460.25 Dr	55,08,853.00	27,41,805.00	2,65,10,508.25 Dr
<i>Furniture & Fixture</i>	<i>2,37,43,460.25 Dr</i>	<i>55,08,853.00</i>	<i>27,41,805.00</i>	<i>2,65,10,508.25 Dr</i>
Block 15% Equipments	1,88,17,100.00 Dr	82,87,522.30	38,03,580.00	2,33,01,042.30 Dr
<i>Equipment</i>	<i>1,37,73,829.00 Dr</i>	<i>20,04,799.30</i>	<i>22,52,592.00</i>	<i>1,35,26,036.30 Dr</i>
<i>Lab & Other Equipments</i>	<i>49,34,896.00 Dr</i>	<i>62,82,723.00</i>	<i>15,34,732.00</i>	<i>96,82,887.00 Dr</i>
<i>Xerox Machine</i>	<i>1,08,375.00 Dr</i>		<i>16,256.00</i>	<i>92,119.00 Dr</i>
Block 40% Books	39,21,405.00 Dr	25,64,884.00	25,94,076.00	38,92,213.00 Dr
<i>Liabrary Books</i>	<i>39,21,405.00 Dr</i>	<i>25,64,884.00</i>	<i>25,94,076.00</i>	<i>38,92,213.00 Dr</i>
Block 40% Computers	1,58,47,245.00 Dr	17,71,379.00	67,12,433.00	1,09,06,191.00 Dr
<i>Bentley Software</i>	<i>1,20,000.00 Dr</i>		<i>48,000.00</i>	<i>72,000.00 Dr</i>
<i>Computers and Peripherals</i>	<i>1,46,99,378.00 Dr</i>	<i>17,25,379.00</i>	<i>62,34,886.00</i>	<i>1,01,89,871.00 Dr</i>
<i>LAPTOP</i>	<i>91,307.00 Dr</i>		<i>36,523.00</i>	<i>54,784.00 Dr</i>
<i>Printer & Scanner [Engineering]</i>	<i>62,480.00 Dr</i>		<i>24,992.00</i>	<i>37,488.00 Dr</i>
<i>Smart Board</i>	<i>4,20,000.00 Dr</i>		<i>1,68,000.00</i>	<i>2,52,000.00 Dr</i>
<i>Solidwork Software</i>	<i>3,96,480.00 Dr</i>		<i>1,58,592.00</i>	<i>2,37,888.00 Dr</i>
<i>Web Site Disigning</i>	<i>57,600.00 Dr</i>	<i>46,000.00</i>	<i>41,440.00</i>	<i>62,160.00 Dr</i>
Grand Total	6,23,29,210.25 Dr	1,81,32,638.30	1,58,51,894.00	6,46,09,954.55 Dr

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Current Assets

Group Summary

1-Apr-24 to 31-Mar-25

Page 1

Particulars	Closing Balance	
	Debit	Credit
Loans & Advances (Asset)		18,45,096.00
Advance Against Purchase		
General Advance		18,30,096.00
GENERAL ADVANCE SUMIT MANE		15,000.00
Sundry Debtors		6,12,01,623.65
Cash-in-Hand		
Bank Accounts		1,81,376.98
AU SMALL FINANCE BANK AC NO-35424		1,69,613.00
AXIS BANK 26421		7,136.58
IDBI Bank A/c No. 0485102000004053 - ENGINEERING		4,627.40
Grand Total		6,32,28,096.63