

Yashoda Technical Campus Faculty of Engineering

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

Satara - 415011.

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

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		1,53,34,568.00
Loans (Liability)			Equipment	90,28,120.00	
Current Liabilities		93,56,883.00	Computers and Peripherals	2,71,716.00	
Provisions	33,26,750.00		Furniture & Fixture	59,55,453.00	
Sundry Creditors	40,50,563.00		Liabrary Books	79,279.00	
Other Liabity	1,51,570.00		Current Assets		4,70,88,158.50
Security Deposit Payable	18,28,000.00		Closing Stock		
Branch / Divisions		12,08,41,151.86	Loans & Advances (Asset)	27,99,818.00	
Yashoda Shikshan Prasarak Mandal	12,08,41,151.86		Sundry Debtors	4,42,43,742.50	
Suspense A/c			Bank Accounts	44,598.00	
Profit & Loss A/c		(-6,77,75,308.36)			
Opening Balance	(-6,67,84,799.96)				
Current Period	(-9,90,508.40)				
Total		6,24,22,726.50	Total		6,24,22,726.50

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 Engineering

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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	4,07,70,792.00	Direct Incomes	4,95,87,010.00
Salary A/c	4,07,70,792.00	DEVELOPMENT FEE 2020-21	45,39,268.00
		TUITION FEE 2020-21	4,50,47,742.00
Indirect Expenses	98,06,726.40	Indirect Incomes	
STUDENT WELFARE	3,62,767.00		
Traveling Exp	56,890.00		
Advertisement Expenses	1,39,382.00		
Affiliation Fees Expenses	2,40,000.00		
Bank Charges	8,865.90		
BANK LOAN INTEREST	25,87,873.00		
Cleaning Expenses	41,840.00		
Depreciation A/c	24,88,911.00		
Employer Provident Fund	1,29,600.00		
Internet Bill Expenses	1,31,639.00		
Misc. Expenses	34,000.00		
OFFICE EXPENSES	1,600.00		
PF Administrative Expenses	10,800.00		
Power & Fuel Exp	4,67,497.00		
PRESIDENT SCH. 2020-21	5,04,698.50		
Printing & Stationery Expenses	29,096.00		
Repair & Maintenance	5,90,912.00		
Research & Development	1,15,600.00		
Training & Placement Expenses	1,26,550.00		
VISITING CHARGES	17,38,205.00		
		Nett Loss	9,90,508.40
Total	5,05,77,518.40	Total	5,05,77,518.40

For Rajeshwar Kasar & Associates

Chartered Accountants

F.No.-134237W

RHK

Rajeshwar H. Kasar

Proprietor

M.No.-147509

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Fixed Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Equipment	1,06,21,318.00		90,28,120.00	
Computers and Peripherals	4,52,860.00		2,71,716.00	
Furniture & Fixture	66,17,170.00		59,55,453.00	
Liabrary Books	1,32,131.00		79,279.00	
Grand Total	1,78,23,479.00		1,53,34,568.00	

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Current Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Loans & Advances (Asset)		27,99,818.00
Advance Against Purchase		4,88,474.00
General Advance		4,52,686.00
Salary Advance		18,58,658.00
Sundry Debtors		4,42,43,742.50
Cash-in-Hand		
Bank Accounts		44,598.00
BARAMATI BANK A/C NO.712		34,970.60
IDBI Bank A/c No. 0485102000004053 - ENGINEERING		4,627.40
KUB Ac No.1003016002117 - ENGINEERING		5,000.00
Grand Total		4,70,88,158.50

Yashoda Technical Campus Faculty of Engineering

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

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Provisions		33,26,750.
Provident Fund Payable		
SALARY PAYABLE		33,26,750.
Sundry Creditors		40,50,563.
Institute		
Other Liability		1,51,570.
Exam Fee Payable		
M/S YASHODA TECHNICAL CAMPUS ALLUMINI ASSOC.	1,42,000.00	
OTHER RECEIPT PAYABLE		2,93,570.
Security Deposit Payable		18,28,000.
Security Deposit 2011-13		2,56,900.
Security Deposit 2013-14		4,02,250.
Security Deposit 2014-15		2,90,350.
Security Deposit 2015-16		5,53,900.
Security Deposit 2016-17		3,24,600.
Grand Total		93,56,883.

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Branch / Divisions

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Yashoda Shikshan Prasarak Mandal		12,08,41,151.
Grand Total		12,08,41,151.

Yashoda Technical Campus Faculty of Engineering

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Sundry Debtors

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Scholarship Receivable	1,73,71,794.25	
Scholarship Receivable 2014-15		
Scholarship Receivable 2015-16		
Scholarship Receivable 2016-17		
Students	1,21,26,413.25	
Scholarship/EBC Receivable	56,07,995.00	
Sundry Debtors		3,62,614.00
Tuition Fee Receivable	2,68,71,948.25	
1st Year Students	20,54,732.00	
2nd Year Students	74,63,321.50	
3rd Year Students	79,79,858.75	
4th Year Students	93,74,036.00	
Grand Total	4,42,43,742.50	

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Sundry Creditors

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
ACCURATE SALES & SERVICES PVT. LTD.		1,00,000.00
ART EFFECT STUDIO		1,15,000.00
BIYANI TECHNOLOGIES		64,040.00
Creative People Advertisements		50,000.00
DATAONE ENGINEERS		33,83,779.00
HOTEL MANASI PRIDE		15,512.00
Ladder H R Solutions, Pune		1,00,000.00
MEEM COMPUTERS		93,350.00
PLANET HOME DECORE PVT LTD		1,28,882.00
Grand Total		40,50,563.00