

Yashoda Hostel, Satara[2020-21]244, NH-4, Wadhe Phata,
Satara - 415011.

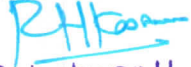
Ph.No.02162 271238/39/40/41/42

E-Mail : Info.Accounts@yes.Edu.in

Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Indirect Expenses	38,17,479.78	Direct Incomes	1,45,52,500.00
Student Welfare Expenses	29,46,588.00	HOSTEL FEE 2020-21	1,45,52,500.00
Bank Charges	2,455.78		
Cleaning Expenses	4,020.00	Indirect Incomes	
Depreciation	1,49,396.00		
Misc.Expenses	72,306.00		
Office Exp	49,808.00		
Power & Fuel Expenses	72,716.00		
Repair & Maintenance	5,20,190.00		
Excess of income over expenditure	1,07,35,020.22		
Total	1,45,52,500.00	Total	1,45,52,500.00

For Rajeshwar Kasar & Associates
Chartered Accountants
F.No.-134237W
Rajeshwar H. Kasar
Proprietor
M.No.-147509

SATARA

10 JAN 2022

Yashoda Hostel, Satara[2020-21]244, NH-4, Wadhe Phata,
Satara - 415011.

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

E-Mail : Info.Accounts@yes.Edu.in

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		9,69,040.00
Loans (Liability)			Computers & Peripherals	28,689.00	
			Equipment	3,94,546.00	
			Furniture & Fixture	5,45,805.00	
Current Liabilities		7,74,418.00	Current Assets		36,97,613.20
Sundry Creditors	4,95,418.00		Closing Stock		
Other Liability	2,79,000.00		Loans & Advances (Asset)	98,825.10	
Suspense A/c			Sundry Debtors	35,50,531.50	
			Bank Accounts	48,256.60	
Excess of income over expenditure		2,94,08,859.49	Branch / Divisions		2,55,16,624.29
Opening Balance	1,86,73,839.27		Yashoda Shikshan Prasarak Mandal	2,55,16,624.29	
Current Period	1,07,35,020.22				
Total		3,01,83,277.49	Total		3,01,83,277.49

For Rajeshwar Kasar & Associates
Chartered Accountants
F.No.-134237WRajeshwar H. Kasar
Proprietor
M.No.-147509SATARA
10 JAN 2022

Yashoda Hostel, Satara[2020-21]

244, NH-4, Wadhe Phata,

Satara - 415011.

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

E-Mail : Info.Accounts@yes.Edu.in

Fixed Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Computers & Peripherals	47,815.00		28,689.00	
Equipment	4,62,401.00		3,94,546.00	
Furniture & Fixture	6,06,450.00		5,45,805.00	
Grand Total	11,16,666.00		9,69,040.00	

Yashoda Hostel, Satara[2020-21]

244, NH-4, Wadhe Phata,

Satara - 415011.

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

E-Mail : Info.Accounts@yes.Edu.in

Current Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Loans & Advances (Asset)	2,03,461.00	1,04,635.90
GEN.ADV. ABHIRUP SAGARE	1,000.00	
GENERAL ADVANCE VILAS SAGARE	1,62,461.00	
PRINCIPAL DIET COLLEGE		1,04,635.90
Vilas B Sagare	40,000.00	
Sundry Debtors	35,50,531.50	
Cash-in-Hand		
Bank Accounts	48,256.60	
Baramati Bank A/c No.713	38,042.60	
IDBI BANK AC NO.10821	5,214.00	
The Karad Urban Bank Ltd. A/c 2405	5,000.00	
Grand Total	38,02,249.10	1,04,635.90

Yashoda Hostel, Satara[2020-21]

244, NH-4, Wadhe Phata,
Satara - 415011.

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

E-Mail : Info.Accounts@yes.Edu.in

Branch / Divisions

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Yashoda Shikshan Prasarak Mandal		2,55,16,624.29
Grand Total		2,55,16,624.29

Yashoda Hostel, Satara[2020-21]

244, NH-4, Wadhe Phata,
Satara - 415011.

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

E-Mail : Info.Accounts@yes.Edu.in

Current Liabilities

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Sundry Creditors		
Institute		4,95,418.00
Other Liability		
<i>Other Reciept Payable</i>		2,79,000.00
<i>Security Deposit 2016-17</i>		12,000.00
<i>Security Deposit 2017-18</i>		1,08,000.00
		1,59,000.00
Grand Total		7,74,418.00

Yashoda Hostel, Satara[2020-21]

244, NH-4, Wadhe Phata,

Satara - 415011.

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

E-Mail : Info.Accounts@yes.Edu.in

Sundry Debtors

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Hostel Fee 2019-20	17,11,837.50	2,100.00
ABHANG POOJA SHANKAR	20,000.00	
AIWALE BHAGYASHRI VITTHAL	25,000.00	
ATTAR MOHSEENA GULAB	20,000.00	
AWAGHADE PRATIKSHA VITTHAL	32,000.00	
BHOITE SHIVANI SHASHIKANT	30,000.00	
BORKAR TAI BAPU	25,000.00	
CHAVAN NAYAN SANJAY	62,000.00	
CHAVAN NEHA DATTATRAYA	20,000.00	
CHAVAN PAURNIMA RAJENDRA	25,000.00	
DESHMUKH PRACHI RAJENDRA	100.00	
DESHMUKH SHAHU KALYAN	4,550.00	
DESHMUKH SHIVANI MOHAN	25,000.00	
DHALPE MAYUR PANDURANG	25,000.00	
GADAVE BHAGYASHRI PANDURANG	12,500.00	
GAIKWAD ANUJ AJIT	20,100.00	
GAIKWAD SUNNY DATTATRAYA	20,000.00	
GAVHANE SWATI DASHARATH	15,000.00	
GHANWAT AISHWARYA RAJU	15,000.00	
GHIGE TRUPTI BHARAT	25,000.00	
GHORPADE ASHWINI RAJENDRA	25,000.00	
JAGDALE PRATIKSHA VILAS	25,000.00	
KADAM RUSHITA DIPAK	25,000.00	
KADAM SIDDHI ARUN	25,000.00	
KAMBALE SNEHAL SUDHIR	35,725.00	
KAMBLE MANASI	35,625.00	
KARE MEGHA SANJAY	25,000.00	
KARNE SUPRIYA DHANANJAY	25,000.00	
KATRE SHWETA TULSHIRAM	25,000.00	
KUCHEKAR SONAM NANDKUMAR	25,000.00	
KULKARNI CHAITRALI PRASAD	20,000.00	
KUMBHAR AAKANKSHA CHANDRAKANT	25,000.00	
KUMBHAR AJINKYA MAHESH	20,100.00	
KUMBHAR SNEHA ASHOK	25,000.00	
LANGALE PRADIP RAVINDRA	25,000.00	
LAVATE RUPESH SIDDHANATH	25,000.00	
LOHAR KOMAL RAMESH	25,000.00	
MAGAR AISHWARYA RAJENDRA	25,000.00	
MANE AKANKSHA KANTILAL	25,000.00	
MANE PRATIKSHA SHAHAJI		100.00
MANE SHRADDHA JAVAN	25,000.00	
MANE SUVIDHA SURESH	25,000.00	
MASKE HEMANGI HAMINDRA	20,000.00	
MORE ANKITA BAJIRAO	25,000.00	
MORE POOJA DATTATRAYA	17,812.50	
MORE PRAJAKTA KISAN	25,000.00	
NALE AKSHATA BAPURAO	25,000.00	
NANGARE NEHA DHANANJAY	25,000.00	
NIKAM SANSKRITI RAJESH	25,000.00	
Carried Over	17,11,837.50	2,100.00

continued ...

Yashoda Hostel, Satara[2020-21]

Sundry Debtors Group Summary : 1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	17,11,837.50	2,100.00
PATIL AKSHATA JAYAVANTRAO	25,000.00	
PATIL SHIVANI GAJANAN	25,000.00	
PATIL SNEHAL RAMCHANDRA	32,000.00	
PAWARA AMRUTA DIPAK	20,000.00	
PAWAR DIVYA RAVINDRA	25,000.00	
PAWAR SARASWATI MACHINDRA	25,000.00	
PISAL GAURI BHARAT	20,000.00	
PISAL SNEHAL ANIL	25,000.00	
PISE AISHWARYA RAJENDRA	25,000.00	
PISE SNEHAL SURESH	25,000.00	
PUJARI SAYALI RAMESH	27,600.00	
RANDIVE SAMRUDHEE SHASHIKUMAR	25,000.00	
RAUT PRADNYA ARJUN		2,000.00
SAKPAL SHRUTI RAJENDRA	30,000.00	
SALUNKHE SHARYU ANIL	35,725.00	
SATHE KALYANI AGATRAO	25,000.00	
SHENDE ABHISHEK VITTHAL	25,000.00	
SHIVSHRAN SAKSHI KALLAPPA	26,000.00	
SONWALKAR ABHISHEK MAHAVIR	45,000.00	
SUDHANE SAKSHI SUHAS	15,000.00	
SUL AISHWARYA ANANDA	20,000.00	
TILEKAR MONIKA YUVRAJ	20,000.00	
VIRKAR KOMAL ATAMARAM	25,000.00	
WAGHMARE PRANALI SHANTARAM	25,000.00	
Hostel Fee Receivable	28,60,714.00	10,19,920.00
3		600.00
AMBARE SHRUTIKA ANNASAHEB	9,200.00	
AMBEKAR SAKSHI KISHOR		420.00
ANKALGE SHARAYU TATYASO		6,000.00
ASABE KIRTI DATTATRAYA	25,000.00	
ATTAR RUKSAR J	32,900.00	
BABAR GAUTAMI AJIT		100.00
BAGAL VISHRANTI UTTAM		25,100.00
BAILE AISHWARYA MILIND		700.00
BAKARE PURVA PRADEEP		100.00
BANGAR KOMAL VITTHAL	50.00	
BHAGAT SHAMBHAVI SHAKAR		5,100.00
BHAGAT VINAY ARJUN	25,000.00	
BHANDARE SANIKA ANIL	40,782.00	
BHISE APURVA SHAHAJI	20,000.00	
BHOSALE ASHWINI EKANATH		100.00
BHOSALE MANALI ANKUSH		100.00
BHOSALE SHRUTI MAHESH		100.00
BORKAR MINAKSHI DADASAHEB	22,500.00	
CHAVAN KIRAN PRAKASH		100.00
CHAVAN MANISHA PRAKASH		4,250.00
CHAVAN MAYURI SHANKAR		100.00
CHAVAN POURNIMA SURESH	19,900.00	
CHAVAN SAYALI SATISH	1,000.00	
CHAVAN SHRADDHA DILIPRAJ	19,900.00	
CHOPADE CHYA	1,600.00	
CHOUDHARI SALONI VAIBHAV	900.00	
CHOUDHARI SWAPNALI LAXMAN	2,000.00	
CHOURASIYA SHWETA NITIN	39,400.00	
DALAVI VAISHNAVI SANTOSH	32,900.00	
Carried Over	45,72,551.50	10,22,020.00

continued ...

Yashoda Hostel, Satara[2020-21]

Sundry Debtors Group Summary : 1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	45,72,551.50	10,22,020.00
DANGE NAMRATA VINOD		45,100.00
DESAI SAYALI JOTIRAM	10,500.00	
DESHMUKH DHANSHRI SANJAY		45,100.00
DESHMUKH MOHINI VILAS	17,853.00	
DESHMUKH SONALI MANAJIRAO	1,09,703.00	
DHANAWADE SWATI VISHNU		12,600.00
DHAVAL PRERANA PANDURANG	20,000.00	
DHAYGUDE SHUBHAM SANJAY		27,500.00
DHAYGUDE TEJAL DNYANDEV	20,000.00	
DHEBE SUVARNA SUBHASH	1,000.00	
DHEKALE PRATIKSHA MAHADEV	35,322.00	
DHUMAL RUTUJA BALASO	32,000.00	
DOKE REVATI ISHWAR		100.00
Extra Fee Received	78,000.00	
GADE DIPALI PRADIP		100.00
GAIKWAD PRAJAKTA ASHOK	35,000.00	
GAIKWAD PRATIKSHA VASANT	25,000.00	
GAVLI SNEHA JITENDRA	1,900.00	
GAWADE RUTUJA ASHOK	1,900.00	
GHADGE RASHIKA DILIP		100.00
GOLE NEHA RAJESH		100.00
GONJARI MINAKSHEE CHNDRASHEKHAR		100.00
GULIK MINAL PANDURANG	37,400.00	
GURAV MUKTA RAVINDRA		1,100.00
HAJARE AKSHATA ANIL		100.00
HIBARE AISHWARYA DATTATRAY		850.00
HINGANE KUMUD HARISHCHANDRA	9,900.00	
HIRWE AISHWARYA RAVINDRA		100.00
HOL MAYURI MUKUND		100.00
INAMDAR ALMAS SHAYAD	4,000.00	
INDALKAR SAYALI NAVNATH	1,000.00	
JADHAV ANISHA RAJARAM	15,000.00	
JADHAV CHAITALI SURESH	25,000.00	
JADHAV MANALI NAMDEV	13,900.00	
JADHAV MEERA RAJENDRA		100.00
JADHAV NEHA LAXMANRAO		600.00
JADHAV NEHA NAMDEV	15,000.00	
JADHAV NILAM ASHOK	38,900.00	
JADHAV PRAGATI SANTOSH	15,000.00	
JADHAV SARVESHA SATISH	25,000.00	
JADHAV SUCHITA NAMDEV	96,400.00	
JADHAV VARSHA LAXMAN	15,000.00	
JADKAR SHIVANI DNYANESHWAR	20,000.00	
JAGDALE ANIKET JAYVANT	35,100.00	
JAGDALE AISHWARYA SOPAN	1,000.00	
JAGDALE DIPALI RAJABHAU	43,000.00	
JAGDALE PRITI RAMKRISHNA	9,900.00	
JAGDALE RUPALI RAJABHAU	42,900.00	
JAGTAP HARSHADA VILAS		100.00
JAMADAR PRIYANKA MAHESHKUMAR		100.00
JAMDADE PUNAM MAHADEO		20,000.00
JAMDADE SUSHMA SHAHAJI	15,000.00	
JARANDE NAMITA SANJAY		100.00
JAYMALI ANKITA BHARAT		100.00
KACHARE SONALI ASHOK	1,000.00	
KADAM AKSHATA CHANDRAKANT	20,000.00	
Carried Over	45,72,551.50	10,22,020.00

continued ...

Yashoda Hostel, Satara[2020-21]

Sundry Debtors Group Summary : 1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	45,72,551.50	10,22,020.00
KADAM HARSHADA JANARDAN		20,000.00
KADAM JAYASHRI NAMDEV	58,000.00	
KADAM MRUNALINI JAYANT		100.00
KADAM SHRADHA BHASKAR		100.00
KADAV KARISHMA MAHADEV		25,100.00
KALE KAJAL ANKUSH		100.00
KALE PRANITA SUDHAKAR	9,900.00	
KALE SHIVANI RAJENDRA		100.00
KALE SONALI TANAJI	1,000.00	
KAMBLE PRAGATI SHASHIKANT		1,400.00
KAMBLE SHREYA SATISH		33,100.00
KAMBLE SONALI BHAGWAN		7,100.00
KARALE BHAGYASHRI DILIP	1,000.00	
KARNE LALITA SANJAY	15,100.00	
KENJALE RUTUJA VIKAS	5,000.00	
KHADE POONAM VIJAY	1,000.00	
KHALAL NEHA NAMDEV		10,000.00
KHALFE SAMRIN .M.	1,100.00	
KHARAT AKANKSHA ASHOK	32,900.00	
KHARATE AKSHAY DAYANAND	20,000.00	
KHAVALE PAYAL PRAKASH	19,900.00	
KHOMANE RUTUJA GOPINATH	1,000.00	
KIKALE MRUNAL SURESH	20,000.00	
KOKARE AISHWARYA BHAUSAHEB	1,000.00	
KOKARE ARATI BALASO	42,900.00	
KOLE PRIYANKA MANIK	1,000.00	
KSHIRSAGAR SWATI RAMESH		100.00
LAD MANASI HARISHCHANDRA	1,000.00	
LAMBATKAR POOJA DNYANESHWAR	500.00	
LAWAND SONALI JAYSING	19,885.00	
LOKHANDE DIPAK NARAYAN	25,000.00	
LONDHE PAYAL VILAS	3,900.00	
MAHAMUNI SNEHAL SUNIL	1,000.00	
MAHAMUNI VISHANKINI VIVEK	17,400.00	
MALAVE KAJAL BHIMRAO	25,000.00	
MALI AISHWARYA VIJAY	15,000.00	
MALSHIKHARE SAMIKSHA SUNIL	1,000.00	
MANE ASHWINI JALINDAR	4,140.00	
MANE MONALI BALU		100.00
MANE NIKITA BALU		1,000.00
MANE POONAM RAMESH	1,400.00	
MANE PUJA CHANDRAKANT	22,000.00	
MANE RUPALI VSHWANATH	29,900.00	
MANE SHWETA HANMANT		100.00
MANE SNEHAL SANJAY	16,900.00	
MANE SWATI SUBHASH	9,000.00	
MANE SWATI TUKARAM	9,000.00	
MISAL POOJA RAJARAM	25,000.00	
MOGHE ANITA VITTHAL	15,000.00	
MOHITE MAYURI VIKAS		30,000.00
MORE AISHWARYA SHIVAJI	25,000.00	
MORE KIRTI ASHOK		2,700.00
MORE MRUDHALI VIJAY	25,000.00	
MORE SWETA ANANDA		15,000.00
MORE TRUPTI DHANAJI	1,000.00	
MORE VAIDHARYA VIJAY	25,000.00	
Carried Over	45,72,551.50	10,22,020.00

continued ...

Yashoda Hostel, Satara[2020-21]

Sundry Debtors Group Summary : 1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	45,72,551.50	10,22,020.00
MULIK RUTUJA UTTAM	27,900.00	
NAGARE NEHA		20,000.00
NAGTILAK DIPIKA NANA	2,000.00	
NALAWADE SONALI SANTOSH	25,350.00	
NALE AISHWARYA DIPAK	15,000.00	
NALE SAYALI MAHADEV	27,400.00	
NANAWARE PRIYANKA SANJAYKUMAR		100.00
NEWASE SHAMAL PRAKASH	1,000.00	
PALANDE KOMAL	42,900.00	
PANDIT PRIYANKA	65,850.00	
PANDIT RUNALI DNYANESHWAR		100.00
PARAB RAJESHWARI SHIVRAM	1,000.00	
PATANKAR MUGDHA SANJAY	20,000.00	
PATIL ANKITA BHAGWAT		100.00
PATIL MADHURI MARUTI		100.00
PATIL NAMRATA PANDURANG	17,900.00	
PATIL NEHA SAMBHAJI		43,000.00
PATIL PRANALI RAMCHANDRA	34,900.00	
PATIL RESHMA ARUN		100.00
PATIL RUTUJA SURESH		100.00
PATIL SANJANA SUHAS		100.00
PATIL SHWETA PANDURANG	18,000.00	
PATIL SHWETA SARJERAO	1,00,618.00	
PATIL SNEHAL RAVINDRA	20,000.00	
PATNE SNEHAL SANTOSH	800.00	
PAUL VARSHA RANOJI	8,036.00	
PAWAR DHANSHRI NANA		45,100.00
PAWAR GOURI SUBHASH	1,000.00	
PAWAR KAJAL BALASO		35,100.00
PAWAR KAJAL PRAMODBHAI	15,000.00	
PAWAR KAMESH JYOTIRAM	4,800.00	
PAWAR PRANALI SHANKAR	1,000.00	
PAWAR SHRIGDHARA SHIVPRASAD		100.00
PAWAR VAISHALI VINAYAK		45,200.00
PHADTARE NITA VINAYAK		100.00
PHADTARE POOJA HANMANT	9,800.00	
PHADTARE PRITIKA BHANUDAS		11,600.00
PHADTARE RUTUJA NILESH	25,000.00	
PHANSE SHIVANI ANIRUDDHA		1,500.00
PIWALE BHAGYASHRI VITTHAL		22,000.00
PRAGATI MAHIPATI KADAM	30,000.00	
RAJAPURE SAYLI SANJAY		45,100.00
RASKAR ASHWINI ANIL		45,200.00
RASKAR DNYANESHWARI SANDIP	25,000.00	
RAUT ANKITA RAJENDRA		100.00
RAUT PRIYANKA SHANKAR	1,000.00	
RAUT SHRUTI NAMDEV		45,100.00
ROKADE SNEHAL ANIL	25,100.00	
ROUT PRADNYA ARJUN	2,000.00	
SARIKAR VISHAKHA VIKRAM		45,100.00
SAWANT PRAJAKTA MAHADEV		300.00
SAWANT RUTUJA BHAURAO	25,000.00	
SAWANT TEJASHRI SANJAY	69,475.00	
SHAIKH ARSH MAKHDUM	20,000.00	
SHEETAL PRASAD		100.00
SHELAKE UJWALA BALU		45,100.00
Carried Over	45,72,551.50	10,22,020.00

continued ...

Yashoda Hostel, Satara[2020-21]

Sundry Debtors Group Summary : 1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	45,72,551.50	10,22,020.00
SHELAR POONAM DATTARAM	43,900.00	
SHELKE UJAWALA BALU	78,000.00	
SHENDE PALLAVI TANAJI		5,100.00
SHENDYE MANJIRI VIVEK		100.00
SHETE PALLAVI SHRIYAL	20,000.00	
SHINDE DHANSHRI KIRAN		45,100.00
SHINDE KIRAN ANKUSH	2,000.00	
SHINDE PRIYANKA MAHESH	13,900.00	
Shrivastav Yukta Narendra		100.00
SONAWANE NITA SANJAY	25,000.00	
SUL KAJAL BALASAHEB		45,100.00
SUPEKAR SHARAYU ANNASAHEB	20,000.00	
SURYAWANSHI PAYAL JAGANNATH		100.00
SURYAWANSHI RESHMA PANDURAN	24,400.00	
SUTAR GITANJALI BABURAO	10,400.00	
SUTAR PRIYA SACHIN	12,000.00	
TAMBOLI ANJUM BALEKHAN	27,900.00	
TANPURE SNEHAL SHIVAJI		1,000.00
TANTAK AISHWARYA SANTOSH	1,100.00	
THOKALE RUTUJA NATHA	25,000.00	
THORAT KALYANI ANANDRAO	4,900.00	
THORAT SHIVANJALI LAXMAN		18,200.00
TUPE AMISHA DILIP		45,100.00
UGALE ARATI RAYSING		100.00
VADD NITA	33,750.00	
VHATKAR ROSHANI KASHINATH	30,000.00	
WAGH NEHA BALKRISHNA	7,900.00	
WALVEKAR ASHWINI ANIL	38,500.00	
YADAV GITANJALI POPAT		100.00
YADAV JYOTI VILAS	1,000.00	
YADAV RUPALI BHAGWAN		45,100.00
YADAV SWARUPA NARAYAN	7,900.00	
YADAV VRUSHALI ARUN	20,900.00	
YADHAV KARISHMA MAHADEV		20,000.00
ZENDE ASHWINI KRUSHNAT		1,100.00
Grand Total	45,72,551.50	10,22,020.00

Yashoda Hostel, Satara[2020-21]

244, NH-4, Wadhe Phata,
Satara - 415011.

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

E-Mail : Info.Accounts@yes.Edu.in

Sundry Creditors

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
SATARA EGGS AND CHICKEN SUPPLIERS		15,918.00
SHREE GANESH COLOUR CONTRACTOR		4,75,000.00
YASH TRADERS		4,500.00
Grand Total		4,95,418.00