

Yashoda Technical Campus Faculty of MBA

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

Satara - 415011.

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

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
Direct Expenses	65,94,756.00	Direct Incomes	1,04,31,126.
Salary A/c	65,94,756.00	DEVELOPMENT FEE 2020-21	10,28,966.00
		TUITION FEE 2020-21	94,02,160.00
Indirect Expenses	25,37,454.70	Indirect Incomes	
Advertisement Expenses	22,481.00		
Affiliation Fees Expenses	28,800.00		
Bank Charges	1,999.70		
BANK LOAN INTEREST	4,17,399.00		
Cleaning Expenses	64,770.00		
Depreciation A/c	1,14,196.00		
Employer Provident Fund	43,200.00		
Internet Expenses	21,232.00		
PF Administrative Expenses	3,600.00		
Power & Fuel Expenses	75,403.00		
President Scholarship	65,634.00		
Printing & Stationery Expenses	2,71,300.00		
Repair & Maintenance	3,10,800.00		
Research & Development	21,200.00		
Staff Welfare Expenses	31,502.00		
Student Welfare Expenses	1,22,598.00		
Training & Placement Expenses	41,500.00		
Traveling Exp	53,040.00		
VISITING CHARGES	8,26,800.00		
Excess of income over expenditure	12,98,915.30		
Total	1,04,31,126.00	Total	1,04,31,126.

For Rajeshwar Kasar & Associates
Chartered Accountants
F.No.-134237W

RH Kasar
Rajeshwar H. Kasar
Proprietor
M.No.-147509

SATARA

10 JAN 2022

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

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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			
Loans (Liability)				BOOKS 9,10,378.00			
Current Liabilities 7,77,015.00				Computers 5,131.00			
Provisions 5,30,707.00				Equipment 1,10,928.00			
Other Liability 1,05,108.00				Furniture & Fixtures 7,89,024.00			
Security Deposit Payable 1,41,200.00				Current Assets 92,05,291.90			
Branch / Divisions 1,08,83,908.91				Closing Stock			
Yashoda Shikshan Prasarak Mandal 1,08,83,908.91				Loans & Advances (Asset) 63,490.00			
Suspense A/c				Sundry Debtors 91,28,850.25			
Excess of expenditure over income (-)15,45,253.92				Bank Accounts 12,951.74			
Opening Balance (-)28,44,169.22							
Current Period 12,98,915.30							
Total 1,01,15,669.99				Total 1,01,15,669.99			

For Rajeshwar Kasar & Associates

Chartered Accountants

F.No.-134237W



Rajeshwar H. Kasar

Proprietor

M.No.-147509

10 JAN 2022

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Fixed Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
BOOKS	8,552.00		5,131.00	
Computers	8,825.00		5,295.00	
Equipment	1,30,504.00		1,10,928.00	
Furniture & Fixtures	8,76,693.00		7,89,024.00	
Grand Total	10,24,574.00		9,10,378.00	

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Current Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Loans & Advances (Asset)	64,090.00	600.00
General Advance	8,940.00	600.00
Advance Salary - Jadhav Prakash Tanaji	35,755.00	
GENERAL ADVANCE MR. KANASE AVINASH	7,355.00	
General Advance Rohit Bhalekar	400.00	
General Advance Shaikh Vasim	1,200.00	
GENERAL ADVANCE SHINDE R S	10,440.00	
Sundry Debtors	91,28,850.25	
Cash-in-Hand		
Bank Accounts	12,951.74	
Baramati Bank A/c No. 714	6,753.14	
IDBI Bank A/c No. 0485102000004008 - MBA	3,673.60	
KUB Ac No.1003016002118 - MBA	2,525.00	
Grand Total	92,05,891.99	600.00

Yashoda Technical Campus Faculty of MBA

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		5,30,707.
Provident Fund Payable		
Salary Payable		5,30,707
Sundry Creditors		
Institute		
Other Liability		1,05,108.
Exam Fee Payable		
OTHER RECEIPT PAYBLE		1,05,108
Security Deposit Payable	3,000.00	1,44,200.
Security Deposit 2011-13		21,000.
Security Deposit 2013-14	3,000.00	
Security Deposit 2014-15		3,000.
Security Deposit 2015-16		18,000.
Security Deposit 2016-17		1,02,200.
Grand Total	3,000.00	7,80,015.

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Branch / Divisions

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Yashoda Shikshan Prasarak Mandal		1,08,83,908
Grand Total		1,08,83,908.

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Sundry Debtors

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Scholarship Receivable	40,94,371.25	
Scholarship Receivable 2016-17		
Students	42,77,822.25	
EBC FEE		14,64,658.
Scholarship Receivable	12,81,207.75	
Tuition Fee Receivable	50,34,479.00	
1st Year Students	33,25,611.00	
2nd Year Students	27,51,868.00	
Sundry Debtors		10,43,000.
Grand Total	91,28,850.25	