

Yashoda Technical Campus Faculty of Polytechnic 24-25

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

Satara - 415011

Ph.No.02162 271238

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
Opening Stock		Sales Accounts	
		Sales Bills to Make	
Direct Expenses	4,55,13,191.00	Direct Incomes	3,11,41,226.00
Salary Non Teaching Staff	1,04,61,410.00	Develompent Fee 2024-25	31,19,083.00
Salary Teaching Staff	3,43,69,681.00	Tuition Fee 2024-25	2,80,22,143.00
Remuneration Paid to Visiting Faculty	6,82,100.00		
Indirect Expenses	2,11,72,243.38	Indirect Incomes	
Advertisement	8,45,773.00	Closing Stock	
Affiliation Expenses	4,17,500.00		
Bank Interest/ Commission/ Charges	1,16,673.38	Excess of expenditure over income	3,55,44,208.38
Communication Expenses	5,79,721.00		
Conference & Seminar	23,10,817.00		
Establishment Exp.	17,99,810.00		
Expenses Related to Students	39,82,392.00		
Laboratory Materail & Other Consumable for College	4,19,615.00		
Magazine, Journals, Periodicals Subscription	4,35,650.00		
MEETING FEES AND EXPENSES	11,79,227.00		
MSBTE Processing Fee	1,59,450.00		
Other Expenses	6,08,162.00		
Printing & Stationery Expenses	7,24,645.00		
Repaires & Maintenance	14,10,717.00		
Research & Develpment	3,72,460.00		
Building Insurance	22,880.00		
Depreciation A/c	54,13,165.00		
Grampanchayat Tax	2,65,030.00		
Student Insurance	1,08,556.00		
Total	6,66,85,434.38	Total	6,66,85,434.38

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
Advertisement	8,45,773.00	
Advertisement for Admission	8,45,773.00	
Affiliation Expenses	4,17,500.00	
Affiliation Fees Paid to University	1,50,000.00	
INSPECTION EXP.	2,67,500.00	
Bank Interest/ Commission/ Charges	1,16,673.38	
BANK CHARGES	13,215.38	
BANK LOAN INTEREST- Working Capital	1,03,458.00	
Communication Expenses	5,79,721.00	
Internet Chagres	4,26,860.00	
Postage & Courier Expenses	1,40,751.00	
Telephone & Mobile Expenses	12,110.00	
Conference Seminar	23,10,817.00	
Conference Seminar Faculties	7,42,457.00	
Conference Seminar Student	10,69,720.00	
Student Competition	4,98,640.00	
Establishment Exp.	17,99,810.00	
Electricity Charges	8,82,464.00	
Gardening Expenses	4,84,656.00	
Water Supply Expenses	4,32,690.00	
Expenses Related to Students	39,82,392.00	
Allumni Meet Exp.	5,42,750.00	
induction program	6,72,624.00	
Industrial Visit	1,01,050.00	
Other Functions and Celebration	2,28,640.00	
Student Function	3,48,650.00	
Student Gathering Expenses	10,08,080.00	
Students Sports Activities and Gymkhana Expenses	4,26,223.00	
Training and Placement Expenses	6,54,375.00	
Laboratory Materail & Other Consumable for College	4,19,615.00	
Consumable, Chemicals Etc.	4,19,615.00	
Magazine, Journals, Periodicals Subscription	4,35,650.00	
Journal & Periodicals	4,35,650.00	
Meeting Fees and Expenses	11,79,227.00	
Academic Meeting of Staff & Faculties	6,57,334.00	
Conveyance & Travelling Expenses	5,21,893.00	
MSBTE Processing Fee	1,59,450.00	
MSBTE Processing Fee 24-25	48,735.00	
MSBTE Processing Fee 25-26	65,625.00	
Msbter Processing Fee 2023-2024	45,090.00	
Other Expenses	6,08,162.00	
Cleaning Exp	6,08,162.00	
Printing & Stationery Expenses	7,24,645.00	
Exam Paper and Form Printing	2,74,340.00	
Office Stationery	3,83,105.00	
Prospect Printing	67,200.00	
Carried Over	1,35,79,435.38	

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward		1,35,79,435.38
Repaires & Maintenance		14,10,717.00
Maint of Building		4,76,452.00
Maint. of Computer		3,33,302.00
Maint of Equipmains		2,77,766.00
Maint of Furniture		3,23,197.00
Research & Develpment		3,72,460.00
Research & Development		3,72,460.00
Building Insurance		22,880.00
Depreciation A/c		54,13,165.00
Grampanchayat Tax		2,65,030.00
Student Insurance		1,08,556.00
Grand Total		2,11,72,243.38

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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		2,30,06,609.75
Loans (Liability)			Block [10%] Furniture		1,17,99,661.75
Current Liabilities		1,67,11,193.58	Block [15%] Equipments		62,64,514.00
Provisions		45,56,563.00	Block [40%] Books		3,21,514.00
Sundry Creditors		32,15,000.00	Block [40%] Computers		46,20,920.00
Other Liability		73,91,840.58	Investments		
Security Deposit Payable		15,47,790.00	Current Assets		94,25,533.69
Branch / Divisions		14,43,70,507.62	Closing Stock		
Yashoda Shikshan Prsarak Mandal		14,43,70,507.62	Loans & Advances (Asset)		6,35,290.00
			Sundry Debtors		87,79,096.07
			Bank Accounts		11,147.62
			Excess of expenditure over income		12,86,49,557.76
			Opening Balance		9,31,05,349.38
			Current Period		3,55,44,208.38
Total		16,10,81,701.20	Total		16,10,81,701.20

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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Group Summary

1-Apr-24 to 31-Mar-25

Page 1

Particulars	Closing Balance	
	Debit	Credit
Provisions		45,56,563.00
Provident Fund Payable		
SALARY PAYABLE		45,56,563.00
Sundry Creditors		32,15,000.00
Other Liability		73,91,840.58
Exam Fee Payable	600.00	
MSBTE Fees Payable	1,34,600.00	
OTHER RECEIPT PAYABLE		24,85,523.00
Salary Retention		50,41,517.58
Security Deposit Payable		15,47,790.00
Grand Total		1,67,11,193.58

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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	1,07,14,500.75 Dr	22,96,420.00	12,11,259.00	1,17,99,661.75 Dr
Furniture & Fixtures	1,06,34,700.75 Dr	22,96,420.00	12,03,279.00	1,17,27,841.75 Dr
Green Board	79,800.00 Dr		7,980.00	71,820.00 Dr
Block [15%] Equipments	23,53,737.00 Dr	48,71,299.00	9,60,522.00	62,64,514.00 Dr
Elec. Installation	1,44,680.00 Dr	2,29,431.00	47,412.00	3,26,699.00 Dr
ELECTRICAL EQUIPEMENT		4,96,005.00	74,400.00	4,21,605.00 Dr
Lab & Other Equipments	17,97,979.00 Dr	41,45,863.00	7,77,048.00	51,66,794.00 Dr
LLOYD SPLIT AC	58,650.00 Dr		8,798.00	49,852.00 Dr
Ups & Battery	3,52,428.00 Dr		52,864.00	2,99,564.00 Dr
Block[40%] Books	2,14,640.00 Dr	2,67,645.00	1,60,771.00	3,21,514.00 Dr
Books	2,14,640.00 Dr	2,67,645.00	1,60,771.00	3,21,514.00 Dr
Block [40%] Computers	56,76,533.00 Dr	20,25,000.00	30,80,613.00	46,20,920.00 Dr
Computers & Peripherals	53,76,533.00 Dr	20,25,000.00	29,60,613.00	44,40,920.00 Dr
Smart Board	3,00,000.00 Dr		1,20,000.00	1,80,000.00 Dr
Grand Total	1,89,59,410.75 Dr	94,60,364.00	54,13,165.00	2,30,06,609.75 Dr

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Group Summary

1-Apr-24 to 31-Mar-25

Page 1

Particulars	Closing Balance	
	Debit	Credit
Closing Stock		
Loans & Advances (Asset)		6,35,290.00
General Advance		5,84,990.00
CHAYA SATHE - SALARY ADVANCE		10,000.00
Gen. Advance- More Pratik S.		5,500.00
GEN. ADVANCE TO PAWAR ANIL ARUN		7,000.00
Gen. Advance to Shinde Sagar K.		800.00
GEN .ADV. KISHOR MORE		1,000.00
GEN. ADV. SAGARE AVINASH		1,500.00
Kumbhar P.S- Salary Advance		1,500.00
SIZE MASTERS CALIBRATION SERVICES		23,000.00
Sundry Debtors		87,79,096.07
Cash-in-Hand		
Bank Accounts		11,147.62
AXIS BANK - 7138		4,180.62
IDBI Bank Ac No.0451102000010584 - POLYTECHNIC		6,967.00
Grand Total		94,25,533.69