S.No.244, NH-4, Wadhe Phata, Satara - 415011. Ph.No.02162 271238/39/40/41/42.

Income and Expenditure Statement

1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to	31-Mar-23	Particulars	1-Apr-22 to	31-Mar-23
Direct Expenses		1,46,20,598.40	Indirect Incomes		
Salary Non Teaching	13,68,070.00				
Salary Teaching Expenses	1,32,52,528.40		Direct Income		91,67,000.00
			DEVELOPMENT FEE 2022-23	8,38,507.00	
Indirect Expenses		28,87,460.70	TUITION FEE 2022-23	83,28,493.00	
Advertisement Expenses	67,194.00		_		
Affiliation /inspection	1,92,200.00		Excess of expenditure over income		83,41,059.10
Bank Interest/commission/charges	4,94,278.40				
Communication Expenses	26,830.30				
Establishment Expenses	1,70,164.00				
Fee Regulating Authority Fees	50,000.00				
Magzines Journals Etc Subscriptions	52,755.00				
Meeting Fees and Expenses	38,042.00				
Printing and Stationery	96,610.00				
Remuneration/ Professional Charges to Visting Facul	3,38,220.00				
Repairs & Maint	32,900.00				
Social Gathering / Functions Exp./welfare	1,09,131.00				
Deprection A/c	12,19,136.00				
Total		1,75,08,059.10	Total		1,75,08,059.10

Principal
Yashoda College of Architecture
Satara

- Jolekas

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

Rajeshwar H. Kasar Proprietor

M.NO.-147509 SATARA

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4 SEP 2023

S.No.244, NH-4, Wadhe Phata, Satara - 415011. Ph.No.02162 271238/39/40/41/42.

Indirect Expenses

Group Summary 1-Apr-22 to 31-Mar-23

Page 1

Advertisement Expenses 67,194.00 Advertisement - General 47,200.00 Adv. of Admissions 19,994.00 Affiliation Inspection 1,92,200.00 Affiliation Fees Expenses 53,200.00 Council of Architecture 1,29,500.00 Registration Fees Expenses 9,500.00 Bank Interest/commission/charges 4,94,278.40 Bank Commission & Charges 4,94,278.40 Bank LOAN INTEREST 4,74,400.00 Communication Expenses 26,830.30 Internet Charges 26,830.30 Establishment Expenses 1,70,164.00 Fee Regulating Authority Fees 50,000.00 ARA Processing Fee 20,000.00 Fee Regulatory Authority Proceesing Fees 30,000.00 Magzines Journals Etc Subscriptions 52,755.00 Journals & Perodicals 52,755.00 Meeting Fees and Expenses 12,442.00 CONVEY ANDE & TRAVELLING EXPENSES 12,442.00 Other Meeting Expenses 20,500.00 Traveling Exp 8,705.00 Exam Paper and Form Printing 6,500.00 <		Pa Pa
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Training & Placement Exp 1,500.00		
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Deprection A/C 12.19.136.00	Deprection A/c	12,19,136.00
Grand Total 28,87,460.70		

Principal
Yashoda College of Architecture

S.No.244, NH-4, Wadhe Phata, Satara - 415011. Ph.No.02162 271238/39/40/41/42.

Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities	as at 3	1-Mar-23	Assets	as at 3	1-Mar-23
Capital Account			Fixed Assets Block 10% Furniture	24,86,929.65	40,35,579.65
Loans (Liability)			Block 15% Equipments Block 40% Books	1,80,841.00 76,792.00	
Current Liabilities Provisions	16,80,392.00	36,10,342.00		12,91,017.00	
Sundry Creditors Security Deposite Payable	11,50,000.00 7,79,950.00		Current Assets Loans & Advances (Asset) Sundry Debtors	40,024.00 55,14,519.00	55,63,176.34
Branch / Divisions Yashoda Shikshan Prasarak Mandal	3,27,37,763.10	3,27,37,763.10		8,633.34	
			Excess of expenditure over income Opening Balance Current Period	1,84,08,290.01 83,41,059.10	2,67,49,349.11
Total		3,63,48,105.10	Total		3,63,48,105.10

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

Rajeshwar H. Kasar

SATARA

Ham

Proprietor M.No.-147509

4 SEP 2023

Principal

Yashoda College of Architecture

Satara

S.No.244, NH-4, Wadhe Phata, Satara - 415011. Ph.No.02162 271238/39/40/41/42.

Current Liabilities

Group Summary 1-Apr-22 to 31-Mar-23

		Page 1
Particulars	Closing	Balance
	Debit	Credit
Provisions		16,80,392.00
Provident Fund Payable Salary Payable		16,80,392.00
Sundry Creditors		11,50,000.00
ASHWINI E SOLUTIONS		11,50,000.00
Other Liability Exam Fee Payable		
Security Deposite Payable		7,79,950.00
Security Deposit Payable		7,79,950.00
Grand Total	Charles And Annual Control	36,10,342.00

Principa!
Yashoda College of Architecture
Satara

S.No.244, NH-4, Wadhe Phata, Satara - 415011. Ph.No.02162 271238/39/40/41/42.

Fixed Assets

Group Summary 1-Apr-22 to 31-Mar-23

Particulars	Opening Balance	Transactions		Page 1 Closing
		Debit	Credit	Balance
Block 10% Furniture	21,76,934.65 Dr	5,86,321.00	2,76,326.00	24,86,929.65 Dr
Furniture & Fixtures	21,76,934.65 Dr	5,86,321.00	2,76,326.00	24,86,929.65 Dr
Block 15% Equipments	64,550.00 Dr	1,47,728.00	31,437.00	1,80,841.00 Dr
Equipment Thum Machine	64,550.00 Dr	1,42,328.00 5,400.00	31,032.00 405.00	1,75,846.00 Dr 4,995.00 Dr
Block 40% Books	56,024.00 Dr	71,462.00	50,694.00	76,792.00 Dr
BOOKS PURCHASE	56,024.00 Dr	71,462.00	50,694.00	76,792.00 Dr
Block 40% Computers Computers & Peripherals	13,95,080.00 Dr	7,56,616.00	8,60,679.00	12,91,017.00 Dr
	13,95,080.00 Dr	7,56,616.00	8,60,679.00	12,91,017.00 Dr
Grand Total	36,92,588.65 Dr	15,62,127.00	12,19,136.00	40,35,579.65 Dr

Principal

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Satara

S.No.244, NH-4, Wadhe Phata, Satara - 415011. Ph.No.02162 271238/39/40/41/42.

Current Assets

Group Summary 1-Apr-22 to 31-Mar-23

		Page 1	
Particulars	Closing Balance		
	Debit	Credit	
Loans & Advances (Asset)	45,844.00	5,820.00	
General Advance	45,844.00	5,820.00	
Sundry Debtors	55,14,519.00		
Sundry Debtors 1	39,19,510.75	18,41,845.25	
Tuition Fee Receivable	34,42,868.50	6,015.00	
Cash-in-hand			
Bank Accounts	8,633.34		
AU SMALL FINANCE BANK AC NO-27290	4,302.00		
IDBI Bank Ac No.0451102000010593 - ARCHITECTURE	4,331.34		
Grand Total	55,68,996.34	5,820.00	

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