

Yashoda College of Architecture, Satara 22-23

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	Direct Income	91,67,000.00
Salary Teaching Expenses	<u>1,32,52,528.40</u>	DEVELOPMENT FEE 2022-23	8,38,507.00
Indirect Expenses	28,87,460.70	TUITION FEE 2022-23	<u>83,28,493.00</u>
Advertisement Expenses	67,194.00	Excess of expenditure over income	83,41,059.10
Affiliation /inspection	1,92,200.00		
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 Visiting Facul	3,38,220.00		
Repairs & Maint	32,900.00		
Social Gathering / Functions Exp./welfare	1,09,131.00		
Depection A/c	<u>12,19,136.00</u>		
Total	1,75,08,059.10	Total	1,75,08,059.10


Principal
Yashoda College of Architecture
Satara

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


Rajeshwar H. Kasar
Proprietor
M.No.-147509

SATARA

4 SEP 2023

Yashoda College of Architecture, Satara 22-23

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Indirect Expenses

Group Summary

1-Apr-22 to 31-Mar-23

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Particulars	Closing Balance	
	Debit	Credit
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	19,878.40	
BANK LOAN INTEREST	4,74,400.00	
Communication Expenses		26,830.30
Internet Charges	26,830.30	
Establishment Expenses		1,70,164.00
Electricity 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		38,042.00
CONVEYANCE & TRAVELLING EXPENSES	12,442.00	
Other Meeting Expenses	1,500.00	
Staff Welfare Expenses	20,500.00	
Traveling Exp	3,600.00	
Printing and Stationery		96,610.00
Other Stationery	8,705.00	
Exam Paper and Form Printing	6,500.00	
Prospectus Printing	81,405.00	
Remuneration/ Professional Charges to Visting Facul		3,38,220.00
Visiting Chargs	3,38,220.00	
Repairs & Maint		32,900.00
Maint of Equipments	32,900.00	
Social Gathering / Functions Exp./welfare		1,09,131.00
Sports Expenses	60,475.00	
Student Cultural & Activity	43,492.00	
Student Welfare Expenses	3,664.00	
Training & Placement Exp	1,500.00	
Deprection A/c	12,19,136.00	
Grand Total		28,87,460.70



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Balance Sheet

1-Apr-22 to 31-Mar-23


Liabilities	as at 31-Mar-23	Assets	as at 31-Mar-23
Capital Account		Fixed Assets	40,35,579.65
Loans (Liability)		Block 10% Furniture	24,86,929.65
Current Liabilities	36,10,342.00	Block 15% Equipments	1,80,841.00
Provisions	16,80,392.00	Block 40% Books	76,792.00
Sundry Creditors	11,50,000.00	Block 40% Computers	12,91,017.00
Security Deposite Payable	7,79,950.00	Current Assets	55,63,176.34
Branch / Divisions	3,27,37,763.10	Loans & Advances (Asset)	40,024.00
Yashoda Shikshan Prasarak Mandal	3,27,37,763.10	Sundry Debtors	55,14,519.00
		Bank Accounts	8,633.34
		Excess of expenditure over income	2,67,49,349.11
		Opening Balance	1,84,08,290.01
		Current Period	83,41,059.10
Total	3,63,48,105.10	Total	3,63,48,105.10

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


Rajeshwar H. Kasar
Proprietor
M.No.-147509

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4 SEP 2023


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Current Liabilities

Group Summary

1-Apr-22 to 31-Mar-23

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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		36,10,342.00


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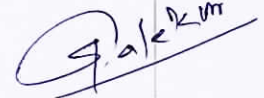
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Fixed Assets

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

Page 1

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



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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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