

Yashoda College of Architecture, Satara 23-24

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

Income and Expenditure Statement

1-Apr-23 to 31-Mar-24

| Particulars | 1-Apr-23 to 31-Mar-24 | Particulars | 1-Apr-23 to 31-Mar-24 |
|---|------------------------------|-----------------------------------|------------------------------|
| Direct Expenses | 1,37,33,906.00 | Indirect Incomes | |
| Salary Non Teaching | 13,51,997.00 | Direct Income | 55,01,000.00 |
| Salary Teaching Expenses | 1,23,81,909.00 | Development Fee 2023-2024 | 5,04,119.00 |
| Indirect Expenses | 88,83,669.08 | Tuition Fee 2023-24 | 49,96,881.00 |
| Admission Regulating Authority | 20,000.00 | Excess of expenditure over income | 1,71,16,575.08 |
| Advertisement Expenses | 97,020.00 | | |
| Affiliation /inspection | 34,760.00 | | |
| Bank Interest/commission/charges | 14,41,561.51 | | |
| Communication Expenses | 40,027.77 | | |
| Conference and Seminar | 86,052.25 | | |
| Establishment Expenses | 6,17,470.50 | | |
| Expenses Related to Students | 3,60,000.00 | | |
| Insurance | 8,150.00 | | |
| Lab. Material , Other Consumable | 4,70,000.00 | | |
| Magzine, Journals, Periodicals Etc Subscriptions | 3,68,803.00 | | |
| Meeting Fees and Expenses | 4,73,762.05 | | |
| Other Expenses | 8,77,136.65 | | |
| Printing and Stationery | 2,76,805.00 | | |
| Remuneration/ Professional Charges to Visting Facul | 2,65,189.00 | | |
| Repairs & Maintaince | 8,21,714.00 | | |
| Social Gathering / Functions Exp./welfare | 9,18,821.35 | | |
| Deprection A/c | 17,06,396.00 | | |
| Total | 2,26,17,575.08 | Total | 2,26,17,575.08 |

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


Rajeshwar H. Kasar
Proprietor
M.No.-147509

SATARA

Yashoda College of Architecture, Satara 23-24

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

Indirect Expenses

Group Summary

1-Apr-23 to 31-Mar-24

Page 1

| Particulars | Closing Balance | |
|--|-----------------|---------------------|
| | Debit | Credit |
| Admission Regulating Authority | | 20,000.00 |
| <i>Processing Fees Paid to Admission Reg.Authority</i> | | 20,000.00 |
| Advertisement Expenses | | 97,020.00 |
| <i>Advertisement of Admissions</i> | | 97,020.00 |
| Affiliation /inspection | | 34,760.00 |
| <i>Affiliation Fees Paid to University</i> | | 34,760.00 |
| Bank Interest/commission/charges | | 14,41,561.51 |
| <i>Bank Commission & Charges</i> | | 23,522.18 |
| BANK LOAN INTEREST | | 14,18,039.33 |
| Communication Expenses | | 40,027.77 |
| <i>Internet Charges</i> | | 36,015.70 |
| <i>Telephone & Mobile Expenses</i> | | 4,012.07 |
| Conference and Seminar | | 86,052.25 |
| <i>Conference Seminar Faculties</i> | | 58,864.25 |
| <i>Conference Seminar -Students</i> | | 27,188.00 |
| Establishment Expenses | | 6,17,470.50 |
| <i>Electricity Charges</i> | | 1,66,531.50 |
| <i>Gardening Expenses</i> | | 2,40,939.00 |
| <i>Water Expenses</i> | | 2,10,000.00 |
| Expenses Related to Students | | 3,60,000.00 |
| <i>Induction Program</i> | | 1,40,000.00 |
| <i>Student Welfare Exp</i> | | 2,20,000.00 |
| Insurance | | 8,150.00 |
| <i>Building Insurance</i> | | 8,150.00 |
| Lab. Material , Other Consumable | | 4,70,000.00 |
| <i>Consumable , Chemicals Etc</i> | | 2,50,000.00 |
| <i>Labotaray Material</i> | | 2,20,000.00 |
| Magzine, Journals, Periodicals Etc Subscriptions | | 3,68,803.00 |
| <i>Magzines, Journals , Periodicals Etc. Subscription</i> | | 3,68,803.00 |
| Meeting Fees and Expenses | | 4,73,762.05 |
| <i>Acadmic Meeting of Staff and Faculties</i> | | 2,28,495.00 |
| <i>Conveyance, Travelling Etc.</i> | | 2,45,267.05 |
| Other Expenses | | 8,77,136.65 |
| <i>Cleaning Expenses</i> | | 2,87,136.65 |
| NAAC EXPENCESS | | 5,90,000.00 |
| Printing and Stationery | | 2,76,805.00 |
| <i>Exam Paper and Form Printing</i> | | 2,000.00 |
| <i>Other Stationery</i> | | 2,74,805.00 |
| Remuneration/ Professional Charges to Visting Facul | | 2,65,189.00 |
| <i>Professional Charges to Visiting Faculties</i> | | 2,65,189.00 |
| Repairs & Maintaince | | 8,21,714.00 |
| <i>Maint of Equipments</i> | | 1,91,910.00 |
| <i>Repair & Maintainance (Furniture)</i> | | 2,00,000.00 |
| <i>Repair & Maintenance (Building)</i> | | 1,95,000.00 |
| <i>Repair & Maintenance (COMPUTER)</i> | | 2,34,804.00 |
| Carried Over | | 62,58,451.73 |

continued ...

Yashoda College of Architecture, Satara 23-24

Indirect Expenses Group Summary : 1-Apr-23 to 31-Mar-24

Page 2

| Particulars | Closing Balance | |
|--|-----------------|---------------------|
| | Debit | Credit |
| Brought Forward | | 62,58,451.73 |
| Social Gathering / Functions Exp./welfare | | 9,18,821.35 |
| <i>Other Student Welfare</i> | | 3,607.00 |
| <i>Student Gathering Expenses</i> | | 3,57,800.00 |
| <i>Students Functions</i> | | 1,71,536.00 |
| <i>Students Sport Activities & Gymkhana Expenses</i> | | 2,35,878.35 |
| <i>Training & Placement Exp</i> | | 1,50,000.00 |
| Deprection A/c | | 17,06,396.00 |
| Grand Total | | 88,83,669.08 |

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



Rajeshwar H. Kasar
Proprietor
M.No.-147509

Yashoda College of Architecture, Satara 23-24

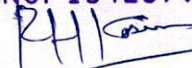
S.No.244, NH-4, Wadhe Phata,
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Ph.No.02162 271238/39/40/41/42.

Balance Sheet

1-Apr-23 to 31-Mar-24

| Liabilities | | as at 31-Mar-24 | Assets | | as at 31-Mar-24 |
|----------------------------------|----------------|-----------------------|--|----------------|-----------------------|
| Capital Account | | | Fixed Assets | | 70,47,206.65 |
| Loans (Liability) | | | Block 10% Furniture | 35,76,991.65 | |
| Current Liabilities | | 40,29,222.00 | Block 15% Equipments | 5,89,081.00 | |
| Provisions | 10,38,371.00 | | Block 40% Books | 1,41,256.00 | |
| Sundry Creditors | 21,79,197.00 | | Block 40% Computers | 27,39,878.00 | |
| Other Liability | 1,28,353.00 | | Current Assets | | 31,98,186.16 |
| Security Deposit Payable | 5,71,900.00 | | Loans & Advances (Asset) | 70,024.00 | |
| Exam Remuneration | 1,11,401.00 | | Sundry Debtors | 30,15,185.75 | |
| | | | Bank Accounts | 1,12,976.41 | |
| Branch / Divisions | | 5,00,82,095.00 | Excess of expenditure over income | | 4,38,65,924.19 |
| Yashoda Shikshan Prasarak Mandal | 5,00,82,095.00 | | Opening Balance | 2,67,49,349.11 | |
| | | | Current Period | 1,71,16,575.08 | |
| Total | | 5,41,11,317.00 | Total | | 5,41,11,317.00 |

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Current Liabilities

Group Summary
1-Apr-23 to 31-Mar-24

Page 1

| Particulars | Closing Balance | |
|---------------------------------|-----------------|---------------------|
| | Debit | Credit |
| Provisions | | 10,38,371.00 |
| Provident Fund Payable | | |
| Salary Payable | | 10,38,371.00 |
| Sundry Creditors | | 21,79,197.00 |
| ASHWINI E SOLUTIONS | | 11,50,000.00 |
| MICROLINK | | 10,26,386.00 |
| THE WORD BOOKSHOP | | 2,811.00 |
| Other Liability | 1,200.00 | 1,29,553.00 |
| Exam Fee Payable | 1,200.00 | 52,775.00 |
| Salary Retention | | 76,778.00 |
| Security Deposit Payable | | 5,71,900.00 |
| Security Deposit Payable | | 5,71,900.00 |
| Exam Remuneration | | 1,11,401.00 |
| Grand Total | 1,200.00 | 40,30,422.00 |

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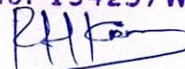
Fixed Assets

Group Summary
1-Apr-23 to 31-Mar-24

Page 1

| Particulars | Opening Balance | Transactions | | Closing Balance |
|------------------------------------|------------------------|---------------------|---------------------|------------------------|
| | | Debit | Credit | |
| Block 10% Furniture | 24,86,929.65 Dr | 14,13,551.00 | 3,23,489.00 | 35,76,991.65 Dr |
| <i>Furniture & Fixtures</i> | 24,86,929.65 Dr | 14,13,551.00 | 3,23,489.00 | 35,76,991.65 Dr |
| Block 15% Equipments | 1,80,841.00 Dr | 4,73,448.00 | 65,208.00 | 5,89,081.00 Dr |
| <i>Elect . Installations</i> | | 1,78,448.00 | 15,956.00 | 1,62,492.00 Dr |
| <i>Equipment</i> | 1,75,846.00 Dr | | 26,377.00 | 1,49,469.00 Dr |
| <i>LAB EQUIPMENT</i> | | 2,79,896.00 | 20,992.00 | 2,58,904.00 Dr |
| <i>Thum Machine</i> | 4,995.00 Dr | | 750.00 | 4,245.00 Dr |
| <i>Vending Machine</i> | | 15,104.00 | 1,133.00 | 13,971.00 Dr |
| Block 40% Books | 76,792.00 Dr | 1,46,877.00 | 82,413.00 | 1,41,256.00 Dr |
| <i>BOOKS PURCHASE</i> | 76,792.00 Dr | 1,46,877.00 | 82,413.00 | 1,41,256.00 Dr |
| Block 40% Computers | 12,91,017.00 Dr | 26,84,147.00 | 12,35,286.00 | 27,39,878.00 Dr |
| <i>Computers & Peripherals</i> | 12,91,017.00 Dr | 26,84,147.00 | 12,35,286.00 | 27,39,878.00 Dr |
| Grand Total | 40,35,579.65 Dr | 47,18,023.00 | 17,06,396.00 | 70,47,206.65 Dr |

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Current Assets

Group Summary
1-Apr-23 to 31-Mar-24

Page 1

| Particulars | Closing Balance | |
|---|---------------------|-----------------|
| | Debit | Credit |
| Loans & Advances (Asset) | 75,844.00 | 5,820.00 |
| General Advance | 45,844.00 | 5,820.00 |
| SALARY ADVANCE - JADHAV AMOL | 30,000.00 | |
| Sundry Debtors | 30,15,185.75 | |
| Sundry Debtors 1 | 20,69,947.75 | 21,91,905.00 |
| Tuition Fee Receivable | 31,80,355.50 | 43,212.50 |
| Cash-in-hand | | |
| Bank Accounts | 1,12,976.41 | |
| AU SMALL FINANCE BANK AC NO-27290 | 478.00 | |
| AXIS BANK 41334 | 2,612.92 | |
| IDBI Bank Ac No.0451102000010593 - ARCHITECTURE | 1,09,885.49 | |
| Grand Total | 32,04,006.16 | 5,820.00 |

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विषय :- वार्षिक ऑडिट सन ०१.०४.२०२४ ते २८.१२.२०२४

आपल्या यशोदा कॉलेज ऑफ आर्किटेक्चर या कॉलेजचे वार्षिक ऑडिट पूर्ण करण्यात आले आहे. त्यावेळी लोकल ऑडिट अहवालशिवाय काही बाबतीत अपुरेपणा दिसून आला. त्याची पूर्तता लवकर करावी व पूर्तता रिपोर्ट मा. सचिव, यांच्याकडे व ऑडिट डिपार्टमेंट कार्यालयाकडे लवकर पाठवावा.

भाग — अ

(अंतर्गत व बहिर्गत लेखापरिक्षण अहवाल)

१. खर्च पावत्या नाहीत (वौ.नं.१३ रक्कम रुपये ८,०००/-, वौ.नं.१४ रक्कम रुपये ३,००,०००/-
२. मेन कीर्द वौ.नं. १२५ – **Student sport expenses** खाती स्पोर्ट्स साहित्य खरेदी केलेले आहे. त्याची **Stock Register** वर नोंद दिसत नाही त्याची खात्री करून रेकॉर्ड ठेवावे.
३. देणे रकमा — **B/S** नुसार खालील देणे रकमांचा तपशील काढून सदर देणे रकमा संबंधितास चेकने किंवा ऑनलाईन ने अदा कराव्यात.
४. विद्यार्थी सिक्युरिटी डिपॉझिट — **B/S** नुसार रकमा जमा दिसत आहेत. तरी सदर जमा रकमांचा तपशील काढून योग्य त्या विद्यार्थ्यांच्या खाती रकमा वर्ग कराव्यात.
५. येणे विद्यार्थी फी — सन २०२४-२५ च्या (दि. २५/१२/२०२४) **B/S** नुसार अॅक्युड सिस्टीमनुसार विद्यार्थ्यांकडून फी येणे आहे. तरी संबंधित विद्यार्थ्यांकडून फी वसूल करावी.
६. येणे रकमा **B/S** नुसार खालीलप्रमाणे येणे रकमांचा तपशील काढून सदर रकमा संबंधिताकडून वसूल करून जमा कराव्यात.
७. डिलर येणे देणे रकमा — दि. २५.१२.२०२४ अखेर सन २०२४-२५ च्या **B/S** नुसार डिलर देणे रकमा आहेत. तरी येणे-देणे रकमांचे व्यवहार पूर्ण करावेत.
८. काही पगार पत्रकावर सहाय्य नाहीत ते पुर्ण करावे.



B R Parulkar
Accountant
Yashoda College of Architecture, Satara