

AUDIT REPORT

FOR THE PERIOD FROM

1-4-2020 TO 31-3-2021

OF

YASHODA SHIKSHAN PRASARAK MANDAL'S

**YASHODA TECHNICAL CAMPUS FACULTY OF D PHARMACY
SATARA**

Yashoda Technical Campus Faculty of D Pharmacy 2021

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

Satara - 415011.

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

Balance Sheet

1-Apr-20 to 31-Mar-21

| Liabilities | | as at 31-Mar-21 | Assets | | as at 31-Mar-21 |
|--|--------------|-----------------------|----------------------------------|--------------|-----------------------|
| Capital Account | | | Fixed Assets | | 15,02,912.00 |
| Loans (Liability) | | | Computer | 1,088.00 | |
| Current Liabilities | | 33,79,501.18 | Equipment | 7,44,459.00 | |
| Provisions | 5,81,779.00 | | Furniture & Fixtures | 7,22,758.00 | |
| Sundry Creditors | 4,84,098.68 | | Library Books | 34,607.00 | |
| Other Liability | 14,23,348.50 | | Current Assets | | 75,26,011.65 |
| Security Deposit Payable | 8,90,275.00 | | Loans & Advances (Asset) | 2,04,224.00 | |
| Suspense A/c | | | Sundry Debtors | 72,95,209.25 | |
| Excess of income over expenditure | | 75,87,853.46 | Bank Accounts | 26,578.40 | |
| Opening Balance | 53,04,573.10 | | Branch / Divisions | | 19,38,430.99 |
| Current Period | 22,83,280.36 | | YASHODA SHIKSHAN PRASARAK MANDAL | 19,38,430.99 | |
| Total | | 1,09,67,354.64 | Total | | 1,09,67,354.64 |

For Rajeshwar Kasar & Associates

Chartered Accountants

F.No.-134237W

RHK

Rajeshwar H. Kasar

Proprietor

M.No.-147509

SATARA

10 JAN 2022

Yashoda Technical Campus Faculty of D Pharmacy 2021

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

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

Income and Expenditure Statement

1-Apr-20 to 31-Mar-21

| Particulars | 1-Apr-20 to 31-Mar-21 | Particulars | 1-Apr-20 to 31-Mar-21 |
|-----------------------------------|-----------------------|-------------------------|-----------------------|
| Opening Stock | | Direct Incomes | 1,13,73,002.00 |
| Indirect Expenses | 90,89,721.64 | DEVELOPMENT FEE 2020-21 | 11,39,209.00 |
| Salary A/c | 71,99,271.00 | TUITION FEE 2020-21 | <u>1,02,33,793.00</u> |
| Advertisement Expenses | 54,122.00 | Indirect Incomes | |
| Affiliation Fees Expenses | 65,000.00 | Closing Stock | |
| BANK COMMISSION & CHARGES | 2,484.32 | | |
| BANK LOAN INTEREST | 4,17,399.00 | | |
| Cleaning Charges | 25,440.00 | | |
| Consumable Exp | 50,000.00 | | |
| Depreciation A/c | 2,35,478.00 | | |
| Employer Provident Fund | 43,200.00 | | |
| Internet Expenses | 56,400.00 | | |
| Journals & Periodicals | 50,000.00 | | |
| Legal Charges | 25,000.00 | | |
| Miscellaneous Expenses | 1,68,648.68 | | |
| PF Administrative Expenses | 3,600.00 | | |
| Power & Fuel Exp | 2,67,047.00 | | |
| Printing & Stationery Expenses | 36,459.00 | | |
| Repair & Maintenance | 1,22,000.00 | | |
| Research & Development | 40,400.00 | | |
| Staff Welfare Expenses | 41,550.00 | | |
| Student Welfare Expenses | 49,486.64 | | |
| Telephone & Mobile Expenses | 1,167.00 | | |
| Training & Placement Exp | 75,840.00 | | |
| Traveling Exp | 30,589.00 | | |
| Visiting Charges | <u>29,140.00</u> | | |
| Excess of income over expenditure | 22,83,280.36 | | |
| Total | 1,13,73,002.00 | Total | 1,13,73,002.00 |

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


Rajeshwar H. Kasar
Proprietor
M.No.-147509
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Fixed Assets

Group Summary

1-Apr-20 to 31-Mar-21

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| Particulars | Opening Balance | Transactions | | Closing Balance |
|----------------------|------------------------|--------------------|--------------------|------------------------|
| | | Debit | Credit | |
| Computer | 1,814.00 Dr | | 726.00 | 1,088.00 Dr |
| Equipment | 6,75,834.00 Dr | 2,00,000.00 | 1,31,375.00 | 7,44,459.00 Dr |
| Furniture & Fixtures | 6,81,064.00 Dr | 1,22,000.00 | 80,306.00 | 7,22,758.00 Dr |
| Liabrary Books | 1,678.00 Dr | 56,000.00 | 23,071.00 | 34,607.00 Dr |
| Grand Total | 13,60,390.00 Dr | 3,78,000.00 | 2,35,478.00 | 15,02,912.00 Dr |

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Current Liabilities

Group Summary

1-Apr-20 to 31-Mar-21

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| Particulars | Closing Balance | |
|---------------------------------|------------------|---------------------|
| | Debit | Credit |
| Provisions | | 5,81,779.00 |
| Provident Fund Payable | | |
| Salary Payable | | 5,81,779.00 |
| Sundry Creditors | | 4,84,098.68 |
| Institute | | |
| Other Liability | | 14,23,348.50 |
| Exam Fee Payable | | |
| EBC FEE | | 14,23,348.50 |
| Security Deposit Payable | 99,100.00 | 9,89,375.00 |
| Security Deposit 2011-13 | | 1,13,000.00 |
| Security Deposit 2013-14 | | 39,000.00 |
| Security Deposit 2014-15 | | 50,100.00 |
| Security Deposit 2015-16 | | 35,450.00 |
| Security Deposit 2016-17 | | 1,94,150.00 |
| Security Deposit 2017-18 | 99,100.00 | |
| SECURITY DEPOSIT-2019-20 | | 3,00,000.00 |
| SECURITY DEPOSITE 2018-19 | | 2,57,675.00 |
| Grand Total | 99,100.00 | 34,78,601.18 |

For Rajeshwar Kasar & Associates
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Current Assets

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

| Particulars | Closing Balance | |
|---|-----------------|---------------------|
| | Debit | Credit |
| Closing Stock | | |
| Consumable | | |
| Loans & Advances (Asset) | | 2,04,224.00 |
| GENERAL ADVANCE | | 28,500.00 |
| Gen Adv-Sagare S B | | 1,000.00 |
| General Advance Bhosale Atul | | 4,800.00 |
| General Advance Ingale S.D. | | 1,500.00 |
| General Advance Jadhav Sushant | | 3,000.00 |
| General Advance Thorat Ashish | | 310.00 |
| GENERAL ADV-SAGARE A B | | 1,500.00 |
| GENERAL ADV-SHINDE S.D | | 4,500.00 |
| GENERAL ADV-UNKULE SUSHANT | | 500.00 |
| Kolekar S.B.- General Advance | | 2,300.00 |
| Sagare Vilas (Transport) | | 11,000.00 |
| SALARY ADVANCE | | 1,13,114.00 |
| Salary Advance-Akash Shinde-Hostel | | 7,200.00 |
| Salary Advance - Bansode-Hostel | | 7,200.00 |
| Salary Advance- Ingale -Hostel | | 14,200.00 |
| Salary Advance - Sangram Shinde-Hostel | | 3,600.00 |
| Sundry Debtors | | 72,95,209.25 |
| Cash-in-hand | | |
| Bank Accounts | | 26,578.40 |
| IDBI Bank A/c No. 0485102000003995 - D PHARMACY | | 5,448.76 |
| KUB Ac No.1003016002120 - D PHARMACY | | 5,000.00 |
| The Baramati Sahakari Bank Ltd. A/c No.428 | | 16,129.64 |
| Grand Total | | 75,26,011.65 |

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