

YASHODA TECHNICAL CAMPUS FACULTY OF BBA

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
Direct Expenses	25,13,249.00	Direct Incomes	9,77,304.00
Salary Expenses	24,75,649.00	Development Fee 2024-25	48,504.00
Remuneration Paid to Visiting Faculty	37,600.00	Tuition Fee 2024-25	9,28,800.00
Indirect Expenses	12,23,256.18	Indirect Incomes	
Admission Regulating Authority	20,000.00	Excess of expenditure over income	27,59,201.18
Advertisement	48,260.00		
Affiliation Exp / Inspection Fees	1,04,810.00		
Bank Interest/ Commission/ Charges	6,467.18		
Communication Expenses	11,015.00		
Conference Seminar	1,82,272.00		
Establishment Expenses	1,15,392.00		
Expenses Related to Student	2,78,973.00		
Meeting Fees & Exp	1,09,186.00		
Other Expenses	19,378.00		
Printing & Stationery	12,190.00		
Repaire & Maintance	81,190.00		
Building Insurance	1,430.00		
Depreciation	2,11,355.00		
STUDENTS INSURANCE	21,338.00		
Total	37,36,505.18	Total	37,36,505.18

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



Rajeshwar H. Kasar
Proprietor
M.No.-147509

YASHODA TECHNICAL CAMPUS FACULTY OF BBA

Indirect Expenses

Group Summary

1-Apr-24 to 31-Mar-25

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Particulars	Closing Balance	
	Debit	Credit
Admission Regulating Authority	20,000.00	
Processing Fees Paid to Admission Regula. Authority	20,000.00	
Advertisement	48,260.00	
Advertisement for Admission	48,260.00	
Affiliation Exp / Inspection Fees	1,04,810.00	
Affiliation Fees Paid to University	82,810.00	
Inspection Fees	22,000.00	
Bank Interest/ Commission/ Charges	6,467.18	
BANK CHARGES	1.18	
Bank Interest Working Capital	6,466.00	
Comunication Expenses	11,015.00	
Internet Charges	10,116.00	
Postage & Courier Expenses	142.00	
Telephone & Mobile Expenses	757.00	
Conference Seminar	1,82,272.00	
Conference Seminar -Faculty	47,260.00	
Conference Seminar -Students	91,340.00	
Student Competition	43,672.00	
Establishment Expenses	1,15,392.00	
Electricity Charges	55,154.00	
Garden Expenses	60,238.00	
Expenses Related to Student	2,78,973.00	
Student Gathering Expenses	1,42,976.00	
Student Sports & Gymkhana Expenses	83,640.00	
STUDENTS WELFARE	6,605.00	
Training & Placement Expenses	45,752.00	
Meeting Fees & Exp	1,09,186.00	
Conveyance & Travelling Expenses	50,546.00	
Meeting Exp Staff & Faculty	58,640.00	
Other Expenses	19,378.00	
Cleaning Expenses	19,378.00	
Printing & Stationery	12,190.00	
Exam Paper & Form Printing	6,840.00	
Office Stationery	3,250.00	
Prospect Printing	2,100.00	
Repaire & Maintance	81,190.00	
Repaire & Maint. (Building)	21,650.00	
Repaire & Maint.(Equipment)	18,553.00	
Repair & Maint (Computer)	12,577.00	
Repair & Maint (Furniture)	28,410.00	
Building Insurance	1,430.00	
Depreciation	2,11,355.00	
STUDENTS INSURANCE	21,338.00	
Grand Total	12,23,256.18	

YASHODA TECHNICAL CAMPUS FACULTY OF BBA

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		15,94,439.00
Loans (Liability)			Block 10% Furniture & Fixture		10,57,573.00
			Block 15% Equipment & Other		32,146.00
			Block 40% Computer		5,04,720.00
Current Liabilities		7,32,063.00	Current Assets		1,09,64,358.82
Provisions	2,18,460.00		Closing Stock		
Other Liability	2,78,603.00		Sundry Debtors		9,53,830.00
Security Deposit 2024-25	2,35,000.00		Bank Accounts		1,00,10,528.82
Branch / Divisions		1,45,85,936.00	Excess of expenditure over income		27,59,201.18
Yashoda Shikshan Prasark Mandal	1,45,85,936.00		Opening Balance		
Suspense A/c			Current Period		27,59,201.18
Total		1,53,17,999.00	Total		1,53,17,999.00

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


Rajeshwar H. Kasar
Proprietor
M.No.-147509

YASHODA TECHNICAL CAMPUS FACULTY OF BBA

Current Liabilities

Group Summary

1-Apr-24 to 31-Mar-25

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Particulars	Closing Balance	
	Debit	Credit
Provisions		2,18,460.00
<i>SALARY PAYABLE</i>		2,18,460.00
EXAM FEES PAYABLE		
Other Liability		2,78,603.00
<i>Salary Retention</i>		2,78,603.00
Security Deposit 2024-25		2,35,000.00
Grand Total		7,32,063.00

YASHODA TECHNICAL CAMPUS FACULTY OF BBA

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 & Fixture		11,39,942.00	82,369.00	10,57,573.00 Dr
<i>Furniture & Fixtures</i>		11,39,942.00	82,369.00	10,57,573.00 Dr
Block 15% Equipment & Other		34,952.00	2,806.00	32,146.00 Dr
<i>Electrical Installation</i>		7,452.00	743.00	6,709.00 Dr
<i>Web Site Disigning</i>		27,500.00	2,063.00	25,437.00 Dr
Block 40% Computer		6,30,900.00	1,26,180.00	5,04,720.00 Dr
<i>Computer & Peripherals</i>		6,30,900.00	1,26,180.00	5,04,720.00 Dr
Grand Total		18,05,794.00	2,11,355.00	15,94,439.00 Dr

YASHODA TECHNICAL CAMPUS FACULTY OF BBA

Current Assets

Group Summary

1-Apr-24 to 31-Mar-25

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Particulars	Closing Balance	
	Debit	Credit
Sundry Debtors		9,53,830.00
Cash-in-Hand		
Bank Accounts		1,00,10,528.82
<i>AXIS BANK 65753</i>		<i>1,00,10,528.82</i>
Grand Total		1,09,64,358.82