

Yashoda College of Architecture, Satara 24-25

S.No.244, NH-4, Wadhe Phata,
Satara - 415011.

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

E-Mail : info.accounts@yes.edu.in

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	1,78,64,663.00	Indirect Incomes	
Salary Non Teaching	39,29,907.00	Direct Income	57,73,000.00
Salary Teaching Expenses	1,35,22,833.00	Development Fee 2024-25	5,29,455.00
Professional Charges to Visiting Faculties	4,11,923.00	Tuition Fee 2024-25	52,43,545.00
Indirect Expenses	60,85,468.06	Excess of expenditure over income	1,81,77,131.06
Admission Regulating Authority	20,000.00		
Advertisement Expenses	23,500.00		
Affiliation /inspection	1,84,760.00		
Bank Interest/ Commission/ Charges	20,395.06		
Communication Expenses	55,680.00		
Conference and Seminar	5,92,796.00		
Establishment Expenses	4,23,610.00		
Expenses Related to Studetns	12,71,236.00		
Mazine, Journals, Periodicals Etc Subscriptions	98,180.00		
Meeting Fees and Expenses	3,65,158.00		
Other Expenses	2,60,725.00		
Printing and Stationery	3,27,596.00		
Repairs & Maintaince	5,52,395.00		
Building Insurance	2,860.00		
Deprection A/c	18,54,901.00		
FRA Processing Fee	20,000.00		
Student Insurance	11,676.00		
Total	2,39,50,131.06	Total	2,39,50,131.06

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


Rajeshwar H. Kasar
Proprietor
M.No.-147509

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Indirect Expenses

Group Summary

1-Apr-24 to 31-Mar-25

Page 1

Particulars	Closing Balance	
	Debit	Credit
Admission Regulating Authority	20,000.00	
Processing Fees Paid to Admission Reg.Authority	20,000.00	
Advertisement Expenses	23,500.00	
Advertisement of Admissions	23,500.00	
Affiliation /inspection	1,84,760.00	
Affiliation Fees Paid to Affiliating Authority	35,000.00	
Affiliation Fees Paid to University	34,760.00	
Inspection Expenses	1,15,000.00	
Bank Interest/ Commission/ Charges	20,395.06	
Bank Commission & Charges	7,463.06	
BANK LOAN INTEREST- Working Capial	12,932.00	
Communication Expenses	55,680.00	
Internet Charges	25,233.00	
Postage & Courier Expenses	28,933.00	
Telephone & Mobile Expenses	1,514.00	
Conference and Seminar	5,92,796.00	
Conference Seminar Faculties	1,93,069.00	
Conference Seminar -Students	3,31,487.00	
Student Compition	68,240.00	
Establishment Expenses	4,23,610.00	
Electricity Charges	1,10,308.00	
Garden Expenses	1,64,306.00	
Water Expenses	1,48,996.00	
Expenses Related to Studetns	12,71,236.00	
Alumini Meet Expenses	2,70,840.00	
induction program	2,65,360.00	
Industerial Visit	80,100.00	
Other Functions and Celebrations	1,42,640.00	
Student Gathring Expenses	2,34,260.00	
Students Functions	91,590.00	
Students Sport Activities & Gymkhana Expenses	93,443.00	
Training & Placement Exp	93,003.00	
Magzine, Journals, Periodicals Etc Subscriptions	98,180.00	
Daily News Paper Expenses	8,454.00	
Magzines, Journals , Periodicals Etc. Subscription	89,726.00	
Meeting Fees and Expenses	3,65,158.00	
Acadmic Meeting of Staff and Faculties	1,98,350.00	
Conveyance, Travelling Etc.	1,62,278.00	
Traveling Exp	4,530.00	
Other Expenses	2,60,725.00	
Cleaning Exp	1,58,365.00	
Research & Development	1,02,360.00	
Printing and Stationery	3,27,596.00	
Exam Paper and Form Printing	85,960.00	
Office Stationery	1,83,236.00	
Prospectus Printing	58,400.00	
Carried Over	36,43,636.06	

continued ...

Yashoda College of Architecture, Satara 24-25

Indirect Expenses Group Summary : 1-Apr-24 to 31-Mar-25

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward		36,43,636.06
Repairs & Maintainece		5,52,395.00
Repaires & Maint (Building)		1,52,460.00
Repair & Maintainance (Furniture)		1,19,825.00
Repair & Maintenance (Computer)		1,40,670.00
Repair & Maintenance Equipments		1,39,440.00
Building Insurance		2,860.00
Deprection A/c		18,54,901.00
FRA Processing Fee		20,000.00
Student Insurance		11,676.00
Grand Total		60,85,468.06

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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		67,58,246.65
Loans (Liability)			Block 10% Furniture		37,13,441.65
			Block 15% Equipments		5,02,569.00
			Block 40% Books		1,09,109.00
			Block 40% Computers		24,33,127.00
Current Liabilities		33,78,234.00	Current Assets		37,53,147.10
Provisions	13,75,070.00		Loans & Advances (Asset)		43,024.00
Sundry Creditors	11,50,000.00		Sundry Debtors		37,03,961.00
Other Liability	1,62,033.00		Bank Accounts		6,162.10
Security Deposit Payable	5,62,000.00				
EXAM REMUNERATION	1,29,131.00				
Branch / Divisions		6,91,76,215.00	Excess of expenditure over income		6,20,43,055.25
Yashoda Shikshan Prasarak Mandal	6,91,76,215.00		Opening Balance		4,38,65,924.19
Suspense A/c			Current Period		1,81,77,131.06
Total		7,25,54,449.00	Total		7,25,54,449.00

Prepared as per information given
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Current Liabilities

Group Summary

1-Apr-24 to 31-Mar-25

Page 1

Particulars	Closing Balance	
	Debit	Credit
Provisions		13,75,070.00
Provident Fund Payable		
SALARY PAYABLE		13,75,070.00
Sundry Creditors		11,50,000.00
Other Liability		1,62,033.00
Exam Fee Payable		12,996.00
Salary Retention		1,49,037.00
Security Deposit Payable		5,62,000.00
Security Deposit Payable		5,62,000.00
EXAM REMUNERATION		1,29,131.00
Grand Total		33,78,234.00

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Fixed Assets

Group Summary

1-Apr-24 to 31-Mar-25

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Block 10% Furniture	35,76,991.65 Dr	5,42,610.00	4,06,160.00	37,13,441.65 Dr
<i>Furniture & Fixtures</i>	<i>35,76,991.65 Dr</i>	<i>5,42,610.00</i>	<i>4,06,160.00</i>	<i>37,13,441.65 Dr</i>
Block 15% Equipments	5,89,081.00 Dr	2,000.00	88,512.00	5,02,569.00 Dr
<i>Elect . Installations</i>	<i>1,62,492.00 Dr</i>	<i>2,000.00</i>	<i>24,523.00</i>	<i>1,39,969.00 Dr</i>
<i>Equipment</i>	<i>1,49,469.00 Dr</i>		<i>22,420.00</i>	<i>1,27,049.00 Dr</i>
<i>LAB EQUIPMENT</i>	<i>2,58,904.00 Dr</i>		<i>38,836.00</i>	<i>2,20,068.00 Dr</i>
<i>Thum Machine</i>	<i>4,245.00 Dr</i>		<i>637.00</i>	<i>3,608.00 Dr</i>
<i>Vending Machine</i>	<i>13,971.00 Dr</i>		<i>2,096.00</i>	<i>11,875.00 Dr</i>
Block 40% Books	1,41,256.00 Dr	34,831.00	66,978.00	1,09,109.00 Dr
<i>BOOKS PURCHASE</i>	<i>1,41,256.00 Dr</i>	<i>34,831.00</i>	<i>66,978.00</i>	<i>1,09,109.00 Dr</i>
Block 40% Computers	27,39,878.00 Dr	9,86,500.00	12,93,251.00	24,33,127.00 Dr
<i>Computers & Peripherals</i>	<i>27,39,878.00 Dr</i>	<i>9,86,500.00</i>	<i>12,93,251.00</i>	<i>24,33,127.00 Dr</i>
Grand Total	70,47,206.65 Dr	15,65,941.00	18,54,901.00	67,58,246.65 Dr

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Current Assets

Group Summary

1-Apr-24 to 31-Mar-25

Page 1

Particulars	Closing Balance	
	Debit	Credit
Loans & Advances (Asset)	48,844.00	5,820.00
General Advance	45,844.00	5,820.00
GEN ADVANCE -TUSHAR PISAL	3,000.00	
Sundry Debtors	37,03,961.00	
Cash-in-Hand		
Bank Accounts	6,162.10	
AXIS BANK 41334	5,642.26	
IDBI Bank Ac No.0451102000010593 - ARCHITECTURE	519.84	
Grand Total	37,58,967.10	5,820.00