

AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2017 TO 31-3-2018

OF

YASHODA SHIKSHAN PRASARAK MANDAL'S

**YASHODA COLLEGE OF ARCHITECTURE
SATARA**

Ref. No. :

Date :

Auditor's Report

To,
The Principal/Director,
Yashoda College of Architecture,
YSPM Campus,
Satara -

We have audited the attached Balance Sheet of Yashoda College of Architecture, as at 31st March, 2018 and also the Income & Expenditure Account for the period ended on the date annexed thereto.

These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall statement presentation. We believe that our audit provides a reasonable basis of our opinion.

These Financial Statements of Yashoda College of Architecture, for the year ended 31st March 2018 incorporates apportionable and/or identifiable assets, liabilities and expenditure of the Yashoda Shikshan Prasarak Mandal, Satara relating to this institute.

Further to our comments in the Annexure referred to above, we report that:

- (i) We have obtained all the information and explanations; which to the best of our knowledge and belief were necessary for the purposes of our Audit;
- (ii) In our opinion, proper books of account as required by law have been kept so far as appears from our examination of those books:
- (iii) The Balance Sheet & Income & Expenditure dealt with by this report are in agreement with the books of account.
- (iv) In our opinion, the Balance Sheet & Income & Expenditure Account dealt with by this report complies with the Accounting standards.
- (v) In our opinion and to the best of our information and according to the explanations given to us, these financial Statements together with the schedules attached thereto and read with the Accounting Policy and Notes forming parts of the accounts give a true and fair view in conformity with the accounting principles generally accepted in India ;

Branch Office:

1. At Pune

6th Floor, Vidyadhar Heights,
Garud Ganpati Square,
Narayan Peth, Pune - 411 030.
Maharashtra, India.

2. At Sangli

Pandurang Bunglow,
Samarth Chowk,
Shivajinagar, Sangli - 416 416
Maharashtra, India.

3. At Belgaum

S-1, Herambha Plaza,
2nd Floor, Civil Hospital Road,
Belgaum - 590 010
Karnataka, India
Off : +91-8336-222325

4. At Khanapur

H. No. 1119,
Samadevi Galli,
Khanapur - 591 302
Karnataka, India
Off : +91-8336-222432



(a) In the case of the Balance Sheet, of the state of affairs of the Institute as at 31st March, 2018;

(b) In the case of the Income & Expenditure, the Deficit/Surplus for the period ended on that date;

(vi) Reports of the Auditors under section 33 & 34 read with rule 19 and Statement in Schedule IX-C Bombay Public Trust Act have not been annexed to the Institute Statements of the accounts since the same are required to be submitted by the statutory auditor along with the consolidated statements of accounts **Yashoda Shikshan Prasarak Mandal**.

Place:- Pune

Date:-24/9/2018

For P C Patil & Associates
Chartered Accountants



**YASHODA COLLEGE OF ARCHITECTURE
SATARA**

Balance Sheet as on 31st March 2018

Particulars	Amount	Amount
Sources of Funds :		
Yashoda Shikshan Prasarak Mandal	5553756.00	5553756.00
Total	5553756.00	5553756.00
Application of Funds :		
Fixed Assets	1602727.00	1602727.00
Investment		0.00
Working Capital	2123151.30	2123151.30
Current Assets		
Advance	15982.00	
Sundry Debtors	3203884.00	
Cash-in-hand	7130.00	
Bank Accounts	6068.30	
Sub total	3233064.30	
Less : Current Liabilities		
Provision		
Other Liabilities	550198.00	
Securith Deposit	510500.00	
Sundry Creditors	49215.00	
Sub total	1109913.00	
Income & Expenditure Account.		1827877.70
Opening Balance	0.00	
Current Period	1827877.70	
Less : Transferred	1827877.70	
	0.00	
Total	5553756.00	5553756.00

For P. C. Patil & Associates
Chartered Accountants

P. C. Patil
Partner



**YASHODA COLLEGE OF ARCHITECTURE
SATARA**

Income & Expenditure Statement

1-Apr-2017 to 31-Mar-2018

Particulars	Architecture	Amount
Income		9499163.00
Fees Collected	9499163.00	
	9499163.00	
Expenditure		
Salary Expenses	7831242.00	
Visiting Faculty	747968.00	
Consumable	41156.00	
Research & Development Exp	36224.00	
Cleaning Expenses	38265.00	
Affiliation / AICTE Fee	213000.00	
Staff Welfare	76198.00	
Fee Regulity exp	5858.00	
Admission Regularity Fee	20000.00	
Security Expenses	60544.00	
Office Exp	59388.00	
Professional Fees	30782.00	
Journals & Periodicals	92476.00	
Repairs & Maintnace	160857.00	
Student Welfare	168613.00	
E Journal	68027.00	
Telephone Expenses	58142.00	
Travelling & Conveyance Exp	148789.00	
Medical Expenses	50680.00	
Postage & Courier Expenses	47030.00	
Training & Placement	110544.00	
Advertisement Exp	81633.00	
Bank Charges	296.70	
Student Cultural Activity	122449.00	
Depreciation	504327.00	
Power & Fuel Exp	46769.00	
Industrial Visit	40646.00	
Internet Expenses	36224.00	
Printing & Stationery Exp	18200.00	
Garden Expenses	69728.00	
Sports Expenses	102041.00	
Insurance Expenses	35204.00	
Water Expenses	37415.00	
Seminar & Workshop	166325.00	
	11327040.70	11327040.70
Excess of Expenditure over Income	1827877.70	1827877.70

For P. C. Patil & Associates
Chartered Accountants

(Signature)
Partner



Dtd. 24/04/2018

SHODA COLLEGE OF ARCHITECTURE

SATARA

Schedules Of Fixed Assets.

Assets	Rate Of Dep.	Opening WDV 01.04.2017	Addition		Total Deduction	Total Assets 31/03/2018	Depriciation on Op.Bal	Depriciation on addition before 180	Depriciation on addition after 180 days	Total Depreciation	Closing WDV 31.03.2018
			Before 180 days	After 180days							
Computer	40%	662560.00	52000.00	39000.00	0.00	753560.00	265024.00	20800.00	7800.00	293624.00	459936.00
Liabrary Books	40%	115382.00	119178.00	20329.00	0.00	254889.00	46153.00	47671.00	4066.00	97890.00	156999.00
Equipment	15%	122182.00	23296.00		0.00	145478.00	18327.00	3494.00	0.00	21821.00	123657.00
Furniture	10%	712943.00	153784.00	86400.00	0.00	953127.00	71294.00	15378.00	4320.00	90992.00	862135.00
Grand Total		1613067.00	348258.00	145729.00	0.00	2107054.00	400798.00	87343.00	16186.00	504327.00	1602727.00



YASHODA COLLEGE OF ARCHITECTURE

SATARA

A. Cash In Hand

Sr. No.	Particulars	Amount
1	Cash	7,130.00
	Total...	7,130.00

B. Cash At Bank

Sr. No.	Particulars	Amount
1	IDBI Bank Ltd	1,282.30
2	Karad Urban Bank Ltd	4,786.00
	Total...	6,068.30



YASHODA COLLEGE OF ARCHITECTURE

SATARA

Receipt & Payment Statement

From 1-4-2017 to 31-3-2018

Receipt		Amount	Payment		Amount
To	Opening Balance		By	Salary Expenses	7831242.00
	Cash In Hand	84.00	By	Visiting Faculty	747968.00
	Cash At Bank	92896.00	By	Consumable	41156.00
		<u>92980.00</u>	By	Research & Development Exp	36224.00
To	Fees & Other Receipts	9499163.00	By	Cleaning Expenses	38265.00
To	YSPM Trust	1737756.00	By	Affiliation / AICTE Fee	213000.00
			By	Staff Welfare	76198.00
			By	Fee Regularity exp	5858.00
			By	Admission Regularity Fee	20000.00
			By	Security Expenses	60544.00
			By	Office Exp	59388.00
			By	Professional Fees	30782.00
			By	Journals & Periodicals	92476.00
			By	Repairs & Maintnance	160857.00
			By	Student Welfare	168613.00
			By	E Journal	68027.00
			By	Telephone Expenses	58142.00
			By	Travelling & Conveyance Exp	148789.00
			By	Medical Expenses	50680.00
			By	Postage & Courier Expenses	47030.00
			By	Training & Placement	110544.00
			By	Advertisement Exp	81633.00
			By	Bank Charges	296.70
			By	Student Cultural Activity	122449.00
			By	Power & Fuel Exp	46769.00
			By	Industrial Visit	40646.00
			By	Internet Expenses	36224.00
			By	Printing & Stationery Exp	18200.00
			By	Garden Expenses	69728.00
			By	Sports Expenses	102041.00
			By	Insurance Expenses	35204.00
			By	Water Expenses	37415.00
			By	Seminar & Workshop	166325.00
			By	Additon Fixed Assets	493987.00
			By	Closing Balance	
				Cash In Hand	7130.00
				Cash At Bank	6068.30
					<u>13198.30</u>
Total		11329899.00	Total		11329899.00



SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS:

BASIS OF ACCOUNTING

The financial statements are prepared under Going concern and historical cost convention and materially comply with the accounting standards issued by the Institute of the Chartered Accountants of India.

MEIHODOF ACCOUNTING

The accounts have been prepared using the mercantile system of accounting.

FIXED ASSETS

Fixed assets are stated at cost of acquisition. Acquisition cost includes taxes, duties, freight, insurance and other incidental expenses related to acquisition and installation where applicable.

DEPRECIATION :

Depreciation on fixed assets is provided using the written down method (WDV) method as per Income Tax act.

REVENUE RECOGNITION :

Income includes fees received from the students and interest on deposits made .Sundry debtors includes fees receivable from the students.

INVESTMENTS

Investments are shown at cost.

GENERAL:

The accounting Policy not specifically referred to above are consistent with the generally accepted accounting Principles.

Notes to Accounts.

- 1.We have conducted audit on the basis of information and explanations provided by the auditee.
- 2.As per information given by the auditee there is no Foreign contribution received during the year.
- 3.The value of the investment had been taken as provided by the management .
- 4.Debtors and creditors Balances are subject to confirmation.



AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2018 TO 31-3-2019

OF

YASHODA SHIKSHAN PRASARAK MANDAL'S

**YASHODA COLLEGE OF ARCHITECTURE
SATARA**

**YASHODA COLLEGE OF ARCHITECTURE
SATARA**

Balance Sheet as on 31st March 2019

Particulars	Amount	Amount
Sources of Funds :		
Yashoda Shikshan Prasarak Mandal	16040.29	16040.29
Total	16040.29	16040.29
Application of Funds :		
Fixed Assets	1858569.00	1858569.00
Investment		0.00
Working Capital	(4475794.36)	(4475794.36)
Current Assets		
Advance	25162.00	
Sundry Debtors	3973466.50	
Cash-in-hand	9734.00	
Bank Accounts	30521.14	
Sub total	4038883.64	
Less : Current Liabilities		
Provision	4230601.00	
Other Liabilities	3344810.00	
Securith Deposit	715500.00	
Sundry Creditors	223767.00	
Sub total	8514678.00	
Income & Expenditure Account.		2633265.65
Opening Balance	1827877.70	
Current Period	805387.95	
	2633265.65	
Less : Transferred	0.00	
Total	16040.29	16040.29



For P. C. Patil & Associates
Chartered Accountants

(Signature)
Partner
24/10/2019

UDIN: 18112226AAAAR19000

**YASHODA COLLEGE OF ARCHITECTURE
SATARA**

Income & Expenditure Statement

1-Apr-2018 to 31-Mar-2019

Particulars	Architecture	Amount
Income		12387200.00
Fees Collected	12387200.00	
	12387200.00	
Expenditure		
Salary Expenses	10469640.00	
Visiting Faculty	1021775.00	
Consumable	46538.00	
Affiliation / AICTE Fee	396400.00	
Staff Welfare	62768.00	
Admission Regularity Fee	22637.89	
Office Exp	156898.00	
Repairs & Maintnace	10890.00	
Student Welfare	14200.00	
Telephone Expenses	1073.00	
Travelling & Conveyance Exp	6084.00	
Medical Expenses	295.00	
Postage & Courier Expenses	171.00	
Advertisement Exp	46478.00	
Bank Charges	1041.06	
Student Cultural Activity	10000.00	
Depreciation	649262.00	
Printing & Stationery Exp	23410.00	
Pravesh Niyrantran Samiti Exp	22400.00	
Fee conession	230627.00	
	13192587.95	13192587.95
Excess of Expenditure over Income	805387.95	805387.95

For P. C. Patil & Associates
Chartered Accountants

Partner

24/10/2019



UDIN.No. 19113836AAAEU7840

**YASHODA COLLEGE OF ARCHITECTURE
SATARA**

Schedules Of Fixed Assets.

Sr. No.	Assets	Rate Of Dep.	Opening WDV 01.04.2018	Addition		Total Addition	Total Deduction	Total Assets 31/03/2018	Depreciation on Op Bal	Depreciation on addition before 180	Depreciation on addition after 180 days	Total Depreciation	Closing WDV 31.03.2019
				Before 180 days	After 180days								
1	Computer	40%	459936.00	425095.00		425095.00	0.00	885031.00	183974.00	170038.00	0.00	354012.00	531019.00
2	Liabrary Books	40%	156999.00	266087.00	6898.00	272985.00	0.00	429984.00	62800.00	106435.00	1380.00	170615.00	259369.00
3	Equipment	15%	123657.00	0.00	0.00	0.00	0.00	123657.00	18549.00	0.00	0.00	18549.00	105108.00
4	Furniture	10%	862135.00	190410.00	16614.00	207024.00		1069159.00	86214.00	19041.00	831.00	106086.00	963073.00
	Grand Total		1602727.00	881592.00	23512.00	905104.00	0.00	2507831.00	351537.00	295514.00	2211.00	649262.00	1858569.00



**YASHODA COLLEGE OF ARCHITECTURE
SATARA**

A. Cash In Hand

Sr. No.	Particulars	Amount
1	Cash	9,734.00
	Total...	9,734.00

B. Cash At Bank

Sr. No.	Particulars	Amount
1	IDBI Bank Ltd	30,082.64
2	Karad Urban Bank Ltd	438.50
	Total...	30,521.14



SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS:

BASIS OF ACCOUNTING

The financial statements are prepared under Going concern and historical cost convention and materially comply with the accounting standards issued by the Institute of the Chartered Accountants of India.

METHOD OF ACCOUNTING

The accounts have been prepared using the mercantile system of accounting.

FIXED ASSETS

Fixed assets are stated at cost of acquisition. Acquisition cost includes taxes, duties, freight, insurance and other incidental expenses related to acquisition and installation where applicable.

DEPRECIATION :

Depreciation on fixed assets is provided using the written down method (WDV) method as per Income Tax act.

REVENUE RECOGNITION :

Income includes fees received from the students and interest on deposits made .Sundry debtors includes fees receivable from the students.

INVESTMENTS

Investments are shown at cost.

GENERAL:

The accounting Policy not specifically referred to above are consistent with the generally accepted accounting Principles.

Notes to Accounts.

- 1.We have conducted audit on the basis of information and explanations provided by the auditee.
- 2.As per information given by the auditee there is no Foreign contribution received during the year.
- 3.The value of the investment had been taken as provided by the management .
- 4.Debtors and creditors Balances are subject to confirmation.



AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2019 TO 31-3-2020

OF

YASHODA SHIKSHAN PRASARAK MANDAL'S

**YASHODA COLLEGE OF ARCHITECTURE
SATARA**

**YASHODA SHIKSHAN PRASARAK MANDAL'S
YASHODA COLLEGE OF ARCHITECTURE
SATARA**

Balance Sheet as on 31st March 2020

Particulars	Amount	Amount
Sources of Funds :		
Yashoda Shikshan Prasarak Mandal	8982928.83	8982928.83
Current Liabilities		9272279.00
Provision	6619253.00	
Other Liabilities	1814727.00	
Securith Deposit	775500.00	
Sundry Creditors	62799.00	
Total	18255207.83	18255207.83
Application of Funds :		
Fixed Assets	1430340.00	1430340.00
Current Assets		3732415.76
Advance	10180.00	
Sundry Debtors	3707015.00	
Cash-in-hand	10384.00	
Bank Accounts	4836.76	
Excess of Expenditure over Income		13092452.07
Opening Balance	2633265.65	
Current Period	10459186.42	
	13092452.07	
Less : Transferred	0.00	
Total	18255207.83	18255207.83

For **Ajit P. Ranade & Co.**
Chartered Accountants
FRN. 100231W

CA Ajit P. Ranade
Partner
M. No 034397



UDIN - 22034397 AAAAAK5031

**YASHODA SHIKSHAN PRASARAK MANDAL'S
YASHODA COLLEGE OF ARCHITECTURE
SATARA**

Income & Expenditure Statement

1-Apr-2019 to 31-Mar-2020

Particulars	Amount	Amount
Income		13218200.00
Fees Collected	13218200.00	
	13218200.00	
Expenditure		
Advertisement Exp	1610.00	
Affiliation / AICTE Fee	131080.00	
Bank Charges	3368.36	
Depreciation	428229.00	
Journals & Periodicals	36076.00	
Printing & Stationery	1258532.00	
Student Welfare Expenses	1248540.00	
Student Cultural & Activity	1642050.00	
Bank Interest Paid	1118935	
Remuneration Exp	64351.00	
Office Exp	18607.00	
Repairs & Maintenance	20710.00	
Salary Expenses	16843765.00	
Staff Welfare	47624.00	
Travelling & Conveyance Exp	1020.00	
Visiting Faculty	812889.00	
	23677386.42	23677386.42
Excess of Income over Expenditure	-10459186.42	-10459186.42

For **Ajit P. Ranade & Co.**
Chartered Accountants
FRN. 100231W

CA **Ajit P. Ranade**
Partner
M. No 034397



UDIN - 22034397AAAAAK5031

YASHODA SHIKSHAN PRASARAK MANDAL'S
YASHODA COLLEGE OF ARCHITECTURE
SATARA

Schedules Of Fixed Assets.

Sr. No.	Assets	Rate Of Dep.	Opening WDV 01.04.2019	Addition		Total Addition	Total Deduction	Total Assets 31/03/2020	Depreciation on Op.Bal	Depreciation on addition before 180 days	Depreciation on addition after 180 days	Total Depreciation	Closing WDV 31.03.2020
				Before 180 days	After 180days								
1	Computer	40%	531019.00			0.00	0.00	531019.00	212408.00	0.00	0.00	212408.00	318611.00
2	Liabrary Books	40%	259369.00			0.00	0.00	259369.00	103748.00	0.00	0.00	103748.00	155621.00
3	Equipment	15%	105108.00			0.00	0.00	105108.00	15766.00	0.00	0.00	15766.00	89342.00
4	Furniture	10%	963073.00			0.00	0.00	963073.00	96307.00	0.00	0.00	96307.00	866766.00
	Grand Total		1858569.00			0.00	0.00	1858569.00	428229.00	0.00	0.00	428229.00	1430340.00



**YASHODA SHIKSHAN PRASARAK MANDAL'S
YASHODA COLLEGE OF ARCHITECTURE
SATARA**

A. Cash In Hand

Sr. No.	Particulars	Amount
1	Cash	10,384.00
	Total...	10,384.00

B. Cash At Bank

Sr. No.	Particulars	Amount
1	IDBI Bank Ltd	2,814.14
2	Karad Urban Bank Ltd	1,142.96
3	The Baramati Sah Bank Ltd	879.66
	Total...	4,836.76



**YASHODA SHIKSHAN PRASARAK MANDAL'S
YASHODA COLLEGE OF ARCHITECTURE
Receipt & Payment Statement
From 1-4-2019 to 31-3-2020**

Receipt	Amount	Payment	Amount
To Opening Balance		By Advertisement Exp	1610.00
Cash In Hand	9734.00	By Affiliation / AICTE Fee	131080.00
Cash At Bank	30521.14	By Bank Charges	3368.36
	40255.14	By Journals & Periodicals	36076.00
To Student Fee Received	13218200.00	By Printing & Stationery	1258532.00
To Yashoda Shikshan Prasarak Mandal	10005923.04	By Student Welfare Expenses	1248540.00
		By Student Cultural & Activity	1642050.00
		By Bank Interest Paid	1118935.06
		By Remuneration Exp	64351.00
		By Office Exp	18607.00
		By Repairs & Maintenance	20710.00
		By Salary Expenses	16843765.00
		By Staff Welfare	47624.00
		By Travelling & Conveyance Exp	1020.00
		By Visiting Faculty	812889.00
		By Closing Balance	
		Cash In Hand	10384.00
		Cash At Bank	4836.76
Total	23264378.18	Total	23264378.18

For **Ajit P. Ranade & Co.**
Chartered Accountants
FRN. 100231W

CA Ajit P. Ranade
Partner
M. No 034397



UDIN - 22034397 AAAAA 5031

AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2020 TO 31-3-2021

OF

YASHODA SHIKSHAN PRASARAK MANDAL'S

**YASHODA COLLEGE OF ARCHITECTURE
SATARA**

Yashoda College of Architecture, Satara

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

Satara - 415011.

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

Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Indirect Expenses	2,15,19,344.70	Indirect Incomes	
Salary	1,48,76,388.00	Direct Income	1,33,66,400.00
Advertisement Expenses	39,078.00	DEVELOPMENT FEE 2020-21	12,15,128.00
Affiliation Fees Expenses	1,94,247.00	TUITION FEE 2020-21	1,21,51,272.00
Audit Fees, Legal & Prof.Charges	3,000.00		
Bank Commission & Charges	4,136.50		
BANK LOAN INTEREST	6,95,665.00	Excess of expenditure over income	81,52,944.70
Cleaning Exp	65,200.00		
Deprection A/c	2,89,769.60		
Employer Provident Fund	54,065.00		
EXAM REMUNARATION	1,63,400.00		
Internet Expenses	35,387.00		
Office Exp	11,313.00		
PF Administrative Expenses	5,179.00		
Power & Fuel Exp	1,25,671.00		
PRESIDENT SCH. 2020-21	2,23,187.00		
Printing & Stationery Expenses	9,450.00		
Repair & Maintenance	6,94,603.00		
Research & Development	55,600.00		
Staff Welfare Expenses	1,05,400.00		
Student Welfare Expenses	1,46,983.00		
Training & Placement Exp	1,02,560.00		
Traveling Exp	55,205.00		
Visiting Chargs	35,63,857.60		
Total	2,15,19,344.70	Total	2,15,19,344.70

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


Rajeshwar H. Kasar
Proprietor
M.No.-147509

SATARA
10 JAN 2022

Yashoda College of Architecture, Satara

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

Satara - 415011.

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

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account			Fixed Assets		11,40,570.40
Loans (Liability)			BOOKS PURCHASE	93,373.00	
Current Liabilities		25,10,874.00	Computers	1,91,167.00	
Provisions	11,70,575.00		Equipment	75,941.00	
Other Liability	5,60,299.00		Furniture & Fixtures	7,80,089.40	
Security Deposit Payable	7,80,000.00		Current Assets		93,21,318.70
Branch / Divisions		1,71,96,411.81	Loans & Advances (Asset)	10,180.00	
Yashoda Shikshan Prasarak Mandal	1,71,96,411.81		Sundry Debtors	92,99,657.00	
Suspense A/c			Bank Accounts	11,481.70	
Excess of expenditure over income		(-92,45,396.71)			
Opening Balance	(-)10,92,452.01				
Current Period	(-)81,52,944.70				
Total		1,04,61,889.10	Total		1,04,61,889.10

For Rajeshwar Kasar & Associates

Chartered Accountants

F.No.-134237W

RHK

Rajeshwar H. Kasar

Proprietor

M.No.-147509

SATARA

10 JAN 2022

Yashoda College of Architecture, Satara

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

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

Fixed Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
BOOKS PURCHASE	1,55,621.00		93,373.00	
Computers	3,18,611.00		1,91,167.00	
Equipment	89,342.00		75,941.00	
Furniture & Fixtures	8,66,766.00		7,80,089.40	
Grand Total	14,30,340.00		11,40,570.40	

Yashoda College of Architecture, Satara

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

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

Current Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Loans & Advances (Asset)	16,000.00	5,820.00
General Advance	15,800.00	5,820.00
<i>GEN. ADVANCE SAGARE SACHIN</i>	200.00	
Sundry Debtors	92,99,657.00	
Cash-in-Hand		
Bank Accounts	11,481.70	
IDBI Bank Ac No.0451102000010593 - ARCHITECTURE	2,643.14	
KUB Ac No.1003016002308 - ARCHITECTURE	5,000.00	
The Baramati Sah. Bank Ltd A/c No. 710	3,838.56	
Institute		
Grand Total	93,27,138.70	5,820.00

Yashoda College of Architecture, Satara

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

Satara - 415011.

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

Current Liabilities

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Provisions		11,70,575.00
Provident Fund Payable		
Salary Payable		11,70,575.00
Sundry Creditors		
Other Liability		5,60,299.00
Exam Fee Payable		12,438.00
EXAM FEE MARCH/APRIL 2018		1,500.00
Exam Remuneration Receivable		3,64,028.00
OTHER RECEIPT PAYABLE		24,841.00
PHOTOCOPY & VERIFICATION FORM		6,050.00
UNI. FEE -2019-20		63,580.00
University Fees Payable		87,862.00
Security Deposit Payable		7,80,000.00
Security Deposit 2015-16		1,10,000.00
Security Deposit 2016-17		1,40,000.00
Security Deposit 2017-18		1,95,000.00
Security Deposit 2018-19		2,05,000.00
SECURITY DEPOSIT 2019-20		60,000.00
SECURITY DEPOSIT 2020-21		70,000.00
Grand Total		25,10,874.00

Yashoda College of Architecture, Satara

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

Branch / Divisions

Group Summary
1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Yashoda Shikshan Prasarak Mandal		1,71,96,411.81
Grand Total		1,71,96,411.81

Yashoda College of Architecture, SataraS.No.244, NH-4, Wadhe Phata,
Satara - 415011.

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

Sundry Debtors

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
EBC RECEIVABLE	47,490.00	
<i>EBC RECEIVABLE</i>	47,490.00	
Scholarship Receivable	15,25,051.25	
<i>Scholarship Receivable</i>	15,25,051.25	
Tuition Fee 18-19		
4th Year 18-19 K		
Tuition Fee Receivable	95,27,421.50	7,01,301.25
1st Year Students	11,71,100.00	
2nd Year Students Ok	7,43,786.00	
3rd Year Students K	30,64,873.00	
4th Year Students Ok	18,84,295.00	
5th Year Student	8,36,754.00	
Students	18,26,613.50	7,01,301.25
EBC FEE		10,99,004.50
Grand Total	1,10,99,962.75	18,00,305.75

AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD FROM

1-4-2021 TO 31-3-2022

OF

YASHODA SHIKSHAN PRASARAK MANDAL'S

**YASHODA COLLEGE OF ARCHITECTURE
SATARA**

Yashoda College of Architecture, Satara [2021-22]

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

Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Direct Expenses	1,74,69,411.00	Indirect Incomes	
Salary Non Teaching	39,87,822.00	Direct Income	1,17,04,400.00
Salary Teaching Expenses	1,34,81,589.00	DEVELOPMENT FEE 2021-22	10,64,039.00
Indirect Expenses	33,97,882.30	TUITION FEE 2021-22	1,06,40,361.00
Advertisement Expenses	1,00,000.00	Excess of expenditure over income	91,62,893.30
Affiliation /inspection	1,94,518.00		
Bank Interest/commission/charges	2,886.10		
Communication Expenses	1,15,000.00		
Conference and Seminar	1,00,000.00		
Establishment Expenses	3,64,524.00		
Fee Regulating Authority Fees	55,352.00		
Insurance	19,092.00		
Lab. Material, Other Consumable	64,000.00		
Magazines Journals Etc Subscriptions	40,000.00		
Meeting Fees and Expenses	3,04,060.00		
Other Expenses	50,000.00		
Printing and Stationery	55,000.00		
Property Insurance	19,055.00		
Remuneration/ Professional Charges to Visting Facul	9,61,528.20		
Repairs & Maint	2,15,917.00		
Social Gathering/functions Exp.Welfare	1,20,000.00		
Depection A/c	6,00,935.00		
Grampanchayat Tax	16,015.00		
Total	2,08,67,293.30	Total	2,08,67,293.30

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

R.H. Kasar

Rajeshwar H. Kasar
Proprietor
M.No.-147509

SATARA

30 SEP 2022



G. K. Anr

Principal
Yashoda College of Architecture
Satara

Yashoda College of Architecture, Satara [2021-22]

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

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account			Fixed Assets		36,92,588.65
Loans (Liability)			Computers & Peripherals	13,95,080.00	
Current Liabilities		39,02,575.60	BOOKS PURCHASE	56,024.00	
Provisions	13,41,455.60		Equipment	64,550.00	
Sundry Creditors	11,50,000.00		Furniture & Fixtures	21,76,934.65	
Other Liability	5,99,970.00		Current Assets		96,12,363.00
Security Deposite Payable	8,11,150.00		Loans & Advances (Asset)	24,280.00	
Branch / Divisions		2,78,10,666.06	Sundry Debtors	94,75,762.75	
Yashoda Shikshan Prasarak Mandal	2,78,10,666.06		Bank Accounts	1,12,320.25	
Suspense A/c			Excess of expenditure over income		1,84,08,290.01
			Opening Balance	92,45,396.71	
			Current Period	91,62,893.30	
Total		3,17,13,241.66	Total		3,17,13,241.66

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

RH Kasar

Rajeshwar H. Kasar
Proprietor
M.No.-147509

SATARA

30 SEP 2022



G. Kasar

Principal
Yashoda College of Architecture
Satara

Yashoda College of Architecture, Satara [2021-22]

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

Direct Expenses

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
Salary Non Teaching		39,87,822.00
Employer Provident Fund		60,528.00
PF Administrative Expenses		5,084.00
Salary Non-Teaching		39,22,210.00
Salary Teaching Expenses		1,34,81,589.00
Salary - Teaching Staff		1,34,81,589.00
Grand Total		1,74,69,411.00



Principal
Yashoda College of Architecture
Satara

Yashoda College of Architecture, Satara [2021-22]

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

Indirect Expenses

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
Advertisement Expenses	1,00,000.00	
<i>Adv. of Admissions</i>	65,000.00	
<i>Adv. of Recruitment</i>	35,000.00	
Affiliation/inspection	1,94,518.00	
<i>Affiliation Fees Expenses</i>	1,94,518.00	
Bank Interest/commission/charges	2,886.10	
<i>Bank Commission & Charges</i>	2,886.10	
Communication Expenses	1,15,000.00	
<i>Internet Charges</i>	95,000.00	
<i>Postage & Courier Expenses</i>	5,000.00	
<i>Telephone & Mobile Expenses</i>	15,000.00	
Conference and Seminar	1,00,000.00	
<i>Conference Seminar Faculties</i>	60,000.00	
<i>Student Competition</i>	40,000.00	
Establishment Expenses	3,64,524.00	
<i>Cleaning Expenses</i>	70,000.00	
<i>Electricity Expenses</i>	2,39,524.00	
<i>Gardening Expenses</i>	5,000.00	
<i>Sweeping Expenses</i>	35,000.00	
<i>Water Expenses</i>	15,000.00	
Fee Regulating Authority Fees	55,352.00	
<i>ARA Processing Fee</i>	40,000.00	
<i>Fee Regulatory Authority Processing Fees</i>	15,352.00	
Insurance	19,092.00	
<i>Building Insurance</i>	19,092.00	
Lab. Material , Other Consumable	64,000.00	
<i>Consumable , Chemicals Etc</i>	4,000.00	
<i>Demonstration Material</i>	35,000.00	
<i>Labotaray Material</i>	25,000.00	
Magzines Journals Etc Subscriptions	40,000.00	
<i>Journals & Perodicals</i>	40,000.00	
Meeting Fees and Expenses	3,04,060.00	
<i>Conveyance & Travelling Expenses</i>	3,01,060.00	
<i>Other Meeting Expenses</i>	3,000.00	
Other Expenses	50,000.00	
<i>Expenses Related to Students</i>	50,000.00	
Printing and Stationery	55,000.00	
<i>Exam Paper and Form Printing</i>	15,000.00	
<i>Other Stationery</i>	5,000.00	
<i>Prospectus Printing</i>	35,000.00	
Property Insurance	19,055.00	
<i>Furniture, Equipment , Vehicle Insurance</i>	19,055.00	
Remuneration/ Professional Charges to Visting Facul	9,61,528.20	
<i>Visiting Chargs</i>	9,61,528.20	
Repairs & Maint	2,15,917.00	
<i>Maint of Equipments</i>	2,15,917.00	
Carried Over	26,60,932.30	



Ar. S. S. Talekar

Ar. S. S. Talekar

Principal

Yashoda College of Architecture
Satara.

Yashoda College of Architecture, Satara [2021-22]

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

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

Fixed Assets

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Computers & Peripherals	1,91,167.00 Dr	16,00,475.00	3,96,562.00	13,95,080.00 Dr
BOOKS PURCHASE	93,373.00 Dr		37,349.00	56,024.00 Dr
Equipment	75,941.00 Dr		11,391.00	64,550.00 Dr
Furniture & Fixtures	7,80,089.40 Dr	15,52,478.25	1,55,633.00	21,76,934.65 Dr
Grand Total	11,40,570.40 Dr	31,52,953.25	6,00,935.00	36,92,588.65 Dr



A handwritten signature in blue ink, appearing to be "D. K. K. S.", written over a faint circular stamp.

Principal
Yashoda College of Architecture
Satara

Yashoda College of Architecture, Satara [2021-22]

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

Bank Accounts

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
AU SMALL FINANCE BANK AC NO-27290		31,500.00
IDBI Bank Ac No.0451102000010593 - ARCHITECTURE		27,890.49
KUB Ac No.1003016002308 - ARCHITECTURE		17,329.00
The Baramati Sah. Bank Ltd A/c No. 710		35,600.76
Grand Total		1,12,320.25



A handwritten signature in blue ink, appearing to be 'G. D. K. S.', written over the printed name of the Principal.

Principal
Yashoda College of Architecture
Satara