



SHRI.YASHWANT SHIKSHAN PRASARAK MANDAL'S
YASHWANT INTERNATIONAL ENGLISH ACADEMY (CBSE)
KODOLI, TAL.PANHALA, DIST.KOLHAPUR.

BALANCE SHEET AS AT 31/03/2024

FUNDS & LIABILITIES		Rs.Ps.	TOTAL Rs.	ASSETS & PROPERTIES		Rs.Ps.	TOTAL Rs.
Yashwant S.P.Mandal	42036881.83			Fixed Assets			
Add Current year	1894274.00		43931155.83	Immovable Properties			
Pri-Primary Kodoli	873829.00			Ground Development			173202.00
Add Current year	9381.00		883210.00	Movable Properties			
Primary Kodoli	545250.00			As per Schedule 'A'			4019027.71
Add Current year	337804.00		883054.00	Bus, Book, Dress Kodoli	1906128.00		
Secondary Kodoli	1337186.00			Less Current year	281008.60		1625119.40
Add Current year	67168.00		1404354.00	Hostel Kodoli	1858199.00		
Yashwant Hostel Vibhag			776021.56	Add Current year	806225.00		2664424.00
Eng Acy.Store, Kodoli	232546.10			Expenses Receivable			
Add Current year	740.00		233286.10	Staff Advance	7820.00		
Expenses Payable				P.Y.P.Credit Soc.	200.00		
R.T.E.Fees	17380.00			Krishna Photo	2292.00		
T.D.S Payable	5005.00			Next Education India	23623.33		
Fees Payable	46048.00			Ravindra Ramgonda Patil	167558.00		201493.33
Professional Tax	29050.00			Cash & Bank Balances			
Yashdeep Offset	140.00			Cash In Hand	0.00		
Salary Payable	6669.00			Kodoli Urban Bank A/c.360	527302.48		
Procode Systems	35868.00			Bank Of India A/c.282	68480.99		
Pudhari Publication	34333.00			HDFC Bank A/c.1673	923540.72		
Raj Electronic	7500.00			Kodoli Urban Bank Salary A/c	500.00		1519824.19
VNS Enterprises	3040.00		185033.00	Income & Exp. A/C	36856152.65		
				Add Current year Deficit	1236871.21		38093023.86
TOTAL Rs.			48296114.49	TOTAL Rs.			48296114.49

[Signature]
PRINCIPAL
Yashwant International English Academy
Kodoli, Tal. Panhala, Dist. Kolhapur
Ph. No. (02328) 222607
C. B. S. E. AFFILIATION NO. 11303021

Gaurav Phadnis & Co.
Chartered Accountants
[Signature]
CA Gaurav Phadnis

27 SEP 2024

[Signature] Secretary
[Signature] Secretary
[Signature] Chairman
Shri Yashwant Shikshan Prasarak Mandal, Kodoli




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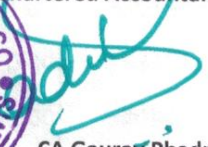

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2024



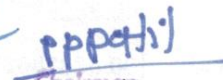
EXPENDITURE	Rs.Ps.	TOTAL Rs.	INCOME	Rs.Ps.	TOTAL Rs.
To Salaries & Allowances			By Fees		
Basic Pay	3052260.00		Tution Fees	9496746.00	
Grade Pay	998700.00		Admission Fees	53600.00	
Dearness Allowance	4820640.00		Celebration Fees	221000.00	
House-Rent Allowance	405099.00		Form Fees	13400.00	
Vehical Allowance	118820.00		Gathering Fees	120600.00	
Other Allowance	9706.00		Laboratory Fees	192500.00	
P.F.Sans.Countri.	304412.00		Other Fees	247200.00	
Administration Charges	11576.00	9721213.00	Stationery Fees	220500.00	
			Trip Fees	305000.00	
To Other Educational Expenses			Exam Fees	33495.00	10904041.00
Travelling Exp.	11365.00				
Advertisements	77092.00		By Other Receipts		
A.M.C.Charges	124320.00		Discount Received		3600.00
Audit Fees	10000.00				
Bank Commission & Charges	2760.06		By Deficit c/f to B/S.		1236871.21
Building Audit Fees	25000.00				
CBSE NOC Filing Charges	150000.00				
Cleaning Exp.	2320.00				
Computer Repairs	13080.00				
D.S.C.Charges	1100.00				
Educational Exp.	29900.00				
E-Learning	51816.00				
Electrical Exp.	1400.00				
Electricity Charges	7620.00				
Employees Dress Code Exp.	57530.00				
Fire Equipment NOC Charges	1540.00				
Fuel Exp.	1790.00				
Gathering Exp.	328300.00				
Ground Deve Exp.	186300.00				
Honorarium	115603.15				
I Card Photo Exp.	20290.00				
Interest on TDS	13.00				
Labour Charges	1500.00				
Late Fees PT	1000.00				
Medical Exp.	2562.00				
News Paper & Sub.	6474.00				
Office Expenses	100290.00				
P.F.Exp.	7778.00				
Postage	1001.00				
Printing & Stationery	123630.00				
TDS Return Charges	10795.00				
Rent,Rate & Taxes	550.00				
Repairs & Maintainance	68747.00				
Sabhasamarambha	37224.00				
Web Site Exp.	6650.00				
SOF Books Exp.	29475.00				
Sports Exp.	40312.00				
Subscription	5000.00				
System Software Exp.	72030.00				



Teachers Tra & Workshop Exp	7680.00		
Tea Exp.	27976.00		
Telephone Exp.	7050.00		
Trip Exp.	241740.00	2018603.21	
To Depreciation		404696.00	
TOTAL Rs.		12144512.21	TOTAL Rs. 12144512.21


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Gaurav Phadnis & Co.
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CA Gaurav Phadnis
27 SEP 2024


Honorary Secretary

Secretary

Chairman
Shri Yashwant Shikshan Prasarak Mandal, Kodoli