



## Re DVV Clarification

### Criterion 4: Infrastructure and Learning Resources

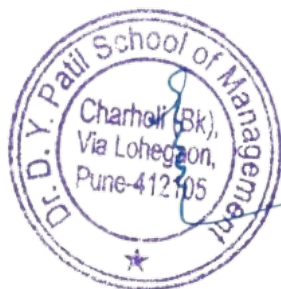
4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years.

4.1.2.1. Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs).

Kindly provide consolidated fund allocation towards infrastructure facilities duly certified by Principal and CA.

### LIST OF DOCUMENTS UPLOADED

Sr. No	Particulars	Link	
1	Consolidated fund allocation towards infrastructure augmentation facilities duly certified by Principal and CA	<a href="#">View File</a>	
2	Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years A.Y. 2018-2019, 2019-2020,2020-2021,2021 -2022,2022-2023.	Year	File
		2018 -19	<a href="#">View File</a>
		2019-20	<a href="#">View File</a>
		2020-21	<a href="#">View File</a>
		2021-22	<a href="#">View File</a>
		2022 -23	<a href="#">View File</a>
3	Audited income and expenditure statement highlighting the fund allocation towards infrastructure augmentation facilities.	Year	File
		2018 -19	<a href="#">View File</a>
		2019-20	<a href="#">View File</a>
		2020-21	<a href="#">View File</a>
		2021-22	<a href="#">View File</a>
		2022 -23	<a href="#">View File</a>



**Dr D Y PATIL SCHOOL OF MANAGEMENT**

(Approved by AICTE, New Delhi Recognized by Govt. of Maharashtra, Affiliated to Savitribai Phule Pune University)

AISHE Code: C-48357

DTE Code: MB6189

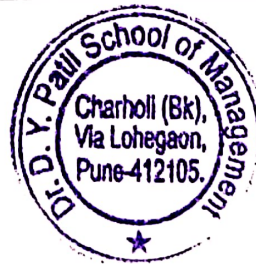
SPPU PUN Code: IMMP015810

(Accredited by NAAC)

**4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years.**

The following table summarizes the expenditure incurred by the institute on infrastructure augmentation excluding salary component during the last five years.

Sr. No.	Year	Expenditure for infrastructure augmentation (INR in Lakh)	Avg. Percentage expenditure for infrastructure development and augmentation
1	2018-19	15.62	26.05
2	2019-20	15.02	
3	2020-21	12.59	
4	2021-22	16.18	
5	2022-23	17.04	
<b>TOTAL</b>		<b>76.45</b>	

**Sadananda Shetty & Co.**  
**Partner****CA. AMITKUMAR POKALE**  
MEMBERSHIP No: 130934**DIRECTOR****Dr. D. Y. Patil School of Management**  
Dr. D. Y. Patil Knowledge City, Charholi (Bk),  
Via. Lohegaon, Pune- 412 105





Dr D Y Patil Educational Enterprises Charitable Trust's

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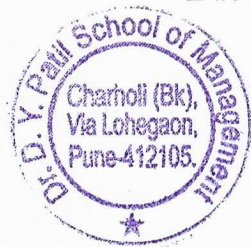
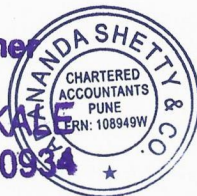
### Percentage of expenditure for infrastructure development and augmentation excluding salary during A. Y. 2018 -19

Year 1 (2018-2019)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment, furniture and fixtures etc.)	Amount (INR in Lakhs)
Infrastructure Development & Augmentation	Computer	3.80
	Office Equipment	4.60
	Library Books	0.38
	Electrical Fitting	2.11
	Furniture & Fixture	4.75
<b>Total</b>		<b>15.62</b>

**Sadananda Shetty & Co.**

*Synops*  
**Partner**

**CA .AMITKUMAR POKALE**  
MEMBERSHIP No: 130934



*Chitkai*

**Dr. E. B. Khedkar**  
**Director**

DR. D. Y. PATIL  
EDUCATIONAL ENTERPRISES  
CHARITABLE TRUST'S

DR. D Y PATIL  
SCHOOL OF MANAGEMENT

FINANCIAL STATEMENT

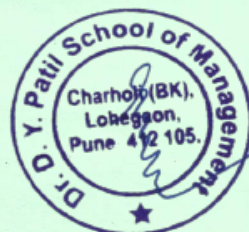
F.Y. 2018-19



SADANANDA SHETTY & CO  
CHARTERED ACCOUNTANTS

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B1, SHARDARAM PARK, NEAR JEHANGIR HOSPITAL SASOON ROAD, PUNE-411001,  
Phone: +91-91750 67501 E-mail: caoffice.sshettyco@gmail.com







**SADANANDA SHETTY & CO**  
**CHARTERED ACCOUNTANTS**

B1, SHARDARAM PARK, NEAR JEHANGIR HOSPITAL SASOON ROAD, PUNE-411001,  
Phone: +91-91750 67501 E-mail: caoffice.sshettyco@gmail.com

## **INDEPENDENT AUDITORS' REPORT**

**Name: - DR. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S  
DR. D.Y. PATIL SCHOOL OF MANAGEMENT**

### **Opinion**

We have audited the Financial Statements of **DR D Y PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S DR. D.Y. PATIL SCHOOL OF MANAGEMENT, PUNE**, which comprise the balance sheet as at March 31, 2019, and the Income and Expenditure Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with The Maharashtra Public Trusts Act, 1950 Laws.

### **Basis for Opinion**

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Responsibilities of Management and Those Charged with Governance for the Financial Statements**

Management is responsible for the preparation of the financial statements in accordance with The Maharashtra Public Trusts Act, 1950 Law and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an



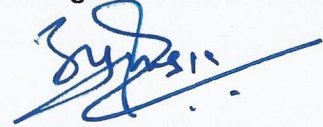


auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

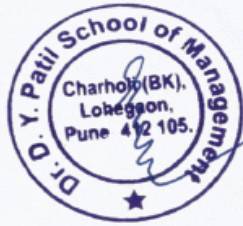
Date: 10/10/2019

Place: Pune.

FOR SADANANDA SHETTY & CO  
CHARTERED ACCOUNTANTS  
(Firm Registration No: 108949W)



CA AMITKUMAR POKALE  
(Membership No. – 130934)





THE BOMBAY PUBLIC TRUST, ACT, 1950  
SCHEDULE VIII (Vide Rule 17(1))  
DR. D. Y. PATIL SCHOOL OF MANAGEMENT

BALANCE SHEET AS AT 31ST MARCH 2019

FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.	AMOUNT RS.
<b>TRUST FUND OR CORPUS</b> Balance as per last balance sheet Adjustment during the year	0.00		<b>IMMOVABLE PROPERTIES</b> LAND Balance as per last Balance Sheet Additions/ Deductions During the Year	0.00	0.00
<b>OTHER EARMARKED FUNDS</b> (Created under the provisions of the trust deed or scheme out of the income) Depreciation Funds Sinking Fund Reserve Fund Any other Fund Land & Building Reserve	0.00 0.00 0.00 0.00		<b>INVESTMENTS -</b> Note : The market Value of the above investment is Rs.		0.00
<b>LOANS (Secured or Unsecured)</b> From Trustees From Others :	0.00		<b>FURNITURE &amp; FIXTURES</b> (As Per Sch. D) Balance as per last Balance Sheet Add :Additions During the Year Less : Sales during the year Less : Depreciation	33,70,695.72 15,62,402.00  7,50,568.31	   41,82,529.41
<b>LIABILITIES</b> For Expenses (As per sch. A) For Advances (As per Sch. B) For Security and Other Deposits For Sundry Credit Balance (Sch. C)	22,27,075.61 8,16,03,007.04 0.00 33,46,874.11	8,71,76,956.76	<b>CAPITAL WORK IN PROGRESS</b>		0.00
<b>INCOME &amp; EXPENDITURE A/C</b> Opening Balance - Balance as per last Balance Sheet Less : Appropriations if any Add /(Less) : Surplus or Deficit as per Income and Expenditure Account	-7,25,28,050.66 0.00 66,78,167.61	-6,58,49,883.05	<b>LOANS (Secured or Unsecured)</b> Good/doubtful Loans Scholarships Other Loans	0.00 0.00 0.00	0.00
			<b>Deposit / Advances</b> To Staff To Students Hostel To Contractor To Lawyers To Others ( As per Schedule E )	0.00 0.00 0.00 0.00 1,58,789.00	     1,58,789.00
			<b>INCOME OUTSTANDING</b> Fees Receivable (As per Schedule F) Interest (Accrued ) Other Income	1,30,19,974.65 42,902.08 0.00	  1,30,62,876.73
			<b>CASH &amp; BANK BALANCE</b> (As per Schedule - G) a) In Current Account Fixed Deposit b) with Bank c) with AICTE d) with DTE	9,63,931.79 0.00 10,56,648.57  19,02,298.21	    39,22,878.57
<b>T O T A L</b>		<b>2,13,27,073.71</b>	<b>T O T A L</b>		<b>2,13,27,073.71</b>

FOR DR. D. Y. PATIL SCHOOL OF MANAGEMENT

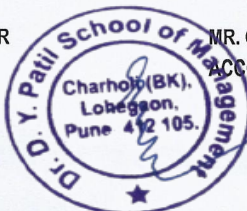
FOR SADANANDA SHETTY & CO  
CHARTERED ACCOUNTANTS  
(Firm Registration No. 108949W)

DR. E. B. KHEDKAR  
DIRECTOR

MR. GANESH KHEDKAR  
ACCOUNTANT

CA AMITKUMAR POKALE  
(M. NO. 130934)

PLACE : PUNE  
DATE : 10/10/2019





THE BOMBAY PUBLIC TRUST, ACT, 1950  
SCHEDULE IX (Vide Rule 17(1))  
DR. D. Y. PATIL SCHOOL OF MANAGEMENT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2019

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Expenditure in respect of properties Rates, Taxes, Cesses Repairs and Maintenance Salaries Insurance Depreciation on Building (By way of provisions of adjustments)	0.00	By Rent accrued ----- realised	0.00
To Other Expenses		By Interest accrued ----- realised	0.00
To Establishment Expenses	0.00	On securities (F.D.)	0.00
To Remuneration to Trustees	0.00	On Loans	0.00
To Remuneration (in the case of math) to the head of the math, including his household expenditure, if any	0.00	On Bank Account (S.B.)	0.00
To Legal Expenses	0.00	By Dividend	0.00
To Audit Fees		By Donation	0.00
To Contribution and Fees	0.00	By Grants	7,00,000.00
To Amount written off a) Bad Debts b) Loan Scholarships c) Irrecoverable Rents d) Other Items	0.00	By Income from other sources (In detail as far as possible)	
To Miscellaneous Expenses	0.00	By Fees and other Receipts (As per Sch. H)	2,68,59,781.00
To Depreciation (As per Schedule D)	7,50,568.31		
To Amount Transferred to Reserve or specific Funds (Development Fund)	0.00		
To Expenditure on the objects of trust a) Religious b) Educational (as per sch. I) c) Medical Relief d) Relief of Poverty	2,01,31,045.08		
To Surplus carried over to Balance Sheet	66,78,167.61	By Deficit carried over to Balance Sheet	
<b>TOTAL</b>	<b>2,75,59,781.00</b>	<b>TOTAL</b>	<b>2,75,59,781.00</b>

FOR DR. D. Y. PATIL SCHOOL OF MANAGEMENT

FOR SADANANDA SHETTY & CO  
CHARTERED ACCOUNTANTS  
(Firm Registration No. 108949W)

*Chhitekar*  
DR. E. B. KHEDKAR  
DIRECTOR

*Khedkar*  
MR. GANESH KHEDKAR  
ACCOUNTANT

*Amikumar*  
CA AMITKUMAR POKALE  
(M. NO. 130934)

PLACE : PUNE  
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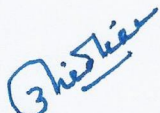
THE BOMBAY PUBLIC TRUST, ACT, 1950  
SCHEDULE VIII (Vide Rule 17(1))  
DR. D. Y. PATIL SCHOOL OF MANAGEMENT

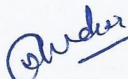
RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPT	AMOUNT Rs.	AMOUNT Rs.	PAYMENT	AMOUNT Rs.	AMOUNT Rs.
OPENING BALANCE			EXPENSES		
Cash-in-hand	10,743.00		Aluminit Expenses	5,970.00	
Bank	31,81,693.12	31,92,436.12	Provident Fund	6,90,692.00	
Receipts from Students		2,53,33,772.25	Affiliation & Registration Charges	39,500.00	
Donation			Bank Charges	5,868.58	
Interest FD			Conference and Seminar Exp	6,44,241.00	
Interest on SB			Elegibility Expenses	44,600.00	
Loan from Bank			Exam Expenses	11,34,440.00	
			Honorarium	27,000.00	
			Hotel Expenses	25,783.00	
			Internet Charges	13,800.00	
			NAAC Expenses	3,62,437.00	
			Office & Miscellaneous Expneses	48,607.00	
			Printing and Stationery	17,102.00	
			Rent Charges	6,000.00	
			Repairs and Maintenance	46,287.00	
			Staff Welfare Expenses	1,000.00	
			Students Function and Activity Exp	76,380.00	
			Travelling and Conveyance	38,575.00	32,28,282.58
			Purchase of Fixed Asset	1,263.00	
			Payment to Creditors	22,97,573.00	
			New Fixed Deposit Made	2,20,35,158.00	
			Loan and Advances given		2,43,33,994.00
			CLOSING BALANCE		
			Cash-in-hand	15,092.00	
			Bank	9,48,839.79	9,63,931.79
<b>TOTAL</b>		<b>2,85,26,208.37</b>	<b>TOTAL</b>		<b>2,85,26,208.37</b>

FOR DR. D. Y. PATIL SCHOOL OF MANAGEMENT

FOR SADANANDA SHETTY & CO  
CHARTERED ACCOUNTANTS  
(Firm Registration No. 108949W)

  
DR. E. B. KHEDKAR  
DIRECTOR

  
MR. GANESH KHEDKAR  
ACCOUNTANT



  
CA AMITKUMAR POKALE  
(M. NO. 130934)



PLACE : PUNE  
DATE : 10/10/2019



**DR. D. Y. PATIL SCHOOL OF MANAGEMENT  
OUTSTANDING LIABILITIES(FOR EXPENSES)**

**SCHEDULE - A**

Sr. No.	PARTICULAR	AMOUNT Rs.
1	Audit Fees Payable	2,26,860.00
2	TDS Payable	2,63,038.61
3	PF contribution Employee/Employer	38,904.00
4	Caution Money Deposit	7,23,000.00
5	Net Salary Payable	9,69,123.00
6	Professional Tax	6,150.00
	<b>Total</b>	<b>22,27,075.61</b>

**ADVANCES- CREDIT**

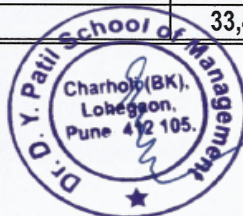
**SCHEDULE - B**

Sr. No.	PARTICULAR	AMOUNT Rs.
1	Dr. D Y Patil Edu Ent Charitable Trust	8,16,03,007.04
	<b>TOTAL</b>	<b>8,16,03,007.04</b>

**SUNDRY CREDITORS**

**SCHEDULE - C**

Sr. No.	PARTICULAR	AMOUNT Rs.
1	P P Enterprises	6,520.00
2	Sharp Publications Pvt. LTD	5,979.00
3	Shivkala Book Depot	6,625.00
4	Balaji Catares	65,478.11
5	Encuro Industrial Inc	3,50,000.00
6	Informatics (India )Limited Bangalore	69,000.00
7	Kawyaa Swapnapurti Serives	3,80,400.00
8	Leapfrog Fintech	3,80,000.00
9	Payal Books & Journals Distributors	13,975.00
10	Priya Copiers	17,820.00
11	Sadanand Shetty & Co.	3,000.00
12	Sarthak Enterprises	4,60,180.00
13	The University Shop	14,925.00
14	Trancefx Studio Pvt Ltd	7,43,172.00
15	Trimurti Services	2,49,000.00
16	Vardhan Integrated Services	2,40,800.00
17	Vighnaharta Enterprises	3,40,000.00
	<b>TOTAL</b>	<b>33,46,874.11</b>

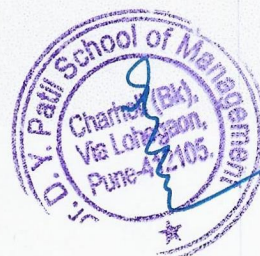




DR. D. Y. PATIL SCHOOL OF MANAGEMENT  
FIXED ASSETS

SCHEDULE - D

PARTICULARS	W.D.V AS ON 01.04.2018 Rs.	ADDITIONS MORE THAN 180 DAYS Rs.	ADDITIONS LESS THAN 180 DAYS Rs.	DELETIONS DURING THE YEAR Rs.	TOTAL AS ON 31.03.2019 Rs.	RATE OF DEP. %	DEP. FOR THE YEAR Rs.	W.D.V. AS ON 31.03.2019 Rs.
Computer	1,768.09	3,34,171.00	45,902.00		3,81,841.09	40.00	1,43,556.04	2,38,285.05
Office Equipment	7,56,400.64	2,03,900.00	2,55,636.00		12,15,936.64	15.00	1,63,217.80	10,52,718.84
Electrical Fitting	5,07,091.77	2,10,520.00			7,17,611.77	15.00	1,07,641.77	6,09,970.00
Furniture	18,28,831.33	1,99,000.00	2,75,576.00		23,03,407.33	10.00	2,16,561.94	20,86,845.39
Library Books	2,76,603.89	7,049.00	30,648.00		3,14,300.89	40.00	1,19,590.76	1,94,710.13
<b>TOTAL</b>	<b>33,70,695.72</b>	<b>9,54,640.00</b>	<b>6,07,762.00</b>	<b>-</b>	<b>49,33,097.72</b>		<b>7,50,568.31</b>	<b>41,82,529.41</b>





DR. D. Y. PATIL SCHOOL OF MANAGEMENT  
ADVANCES ( OTHERS )

SCHEDULE - E

Sr. No.	PARTICULAR	AMOUNT Rs.
1	Handrok Services	7,500.00
2	Santosh Bhurde	2,500.00
3	TDS Receivable	48,789.00
4	Shubham Shivaji Somuse	1,00,000.00
	<b>TOTAL</b>	<b>1,58,789.00</b>

FEES RECEIVABLE

SCHEDULE - F

Sr. No.	PARTICULAR	AMOUNT Rs.
1	Fees Receivable from Students	1,28,20,863.15
2	Fees Receivable from Social Welfare Maharashtra State	1,99,111.50
	<b>TOTAL</b>	<b>1,30,19,974.65</b>

CASH AND BANK BALANCES

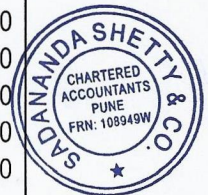
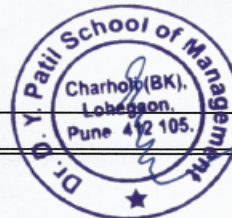
SCHEDULE - G

Sr. No.	PARTICULAR	AMOUNT Rs.
1	Cash in hand	15,092.00
2	Bank Accounts	9,48,839.79
	<b>TOTAL</b>	<b>9,63,931.79</b>

FEES RECEIPTS & OTHER RECEIPTS

SCHEDULE - H

Sr. No.	PARTICULAR	AMOUNT Rs.
		<b>RS.</b>
1	Tuition Fees	2,30,89,892.00
2	Development Fees	23,00,748.00
3	Admission Cancellation Receipts	6,000.00
4	University Fees	3,91,040.00
5	Exam Fees	10,70,101.00
6	Sundry Balance Written Off	2,000.00
	<b>TOTAL</b>	<b>2,68,59,781.00</b>



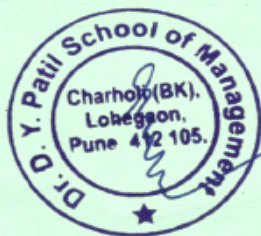


**DR. D. Y. PATIL SCHOOL OF MANAGEMENT  
EXPENDITURE ON THE OBJECT OF THE TRUST**

**SCHEDULE - I**

Sr.No	PARTICULAR	AMOUNT Rs.
1	Salary	1,54,41,102.00
2	PF Employer Contribution	6,29,042.00
3	PF Admin Exp	61,650.00
4	Advertisement Expenses	74,667.00
5	Affiliation & Registration Exp	1,39,500.00
6	AMC Charges	31,613.00
7	Alumni Expenses	5,970.00
8	Bank Charges	5,868.58
9	Catering Expenses	17,017.00
10	Diesel for Generator	29,339.00
11	Electricity Charges	2,38,081.00
12	Eligibility Expenses	70,400.00
13	Examination Expenses	10,88,422.00
14	Garden Expences	3,221.00
15	Honorarium	30,800.00
16	Hotel Expenses	40,581.00
17	Housekeeping and Maintenance Exp	1,83,472.00
18	Induction Programme	10,950.00
19	Internet Charges	40,607.00
20	NAAC Expences	3,62,437.00
21	National Conference & Seminar Exp	3,30,468.00
22	Office & Miscellaneous Expneses	97,680.50
23	Postage & Courier	2,039.00
24	Printing and Stationery	1,27,662.00
25	Professional and Consultancy Charges	7,529.00
26	Prorata Fees	48,673.00
27	Registration & Membership Charges	15,000.00
28	Rent Charges-Others	6,000.00
29	Repairs and Maintenance	1,78,493.00
30	Seminar and Conference Expenses	2,90,004.00
31	Sports & Educational Activities	27,015.00
32	Staff Welfare Expenses	61,000.00
33	Students Function and Activity Exp	1,06,853.00
34	Telephone and Internet Charges	43,193.00
35	Travelling and Conveyance	64,999.00
36	Water Charges	47,117.00
37	Pushpalata Scholership to Student	1,70,000.00
38	Website Development Charges	2,580.00
	<b>TOTAL</b>	<b>2,01,31,045.08</b>









Dr D Y Patil Educational Enterprises Charitable Trust's

## Dr D Y PATIL SCHOOL OF MANAGEMENT

(Approved by AICTE, New Delhi Recognized by Govt. of Maharashtra, Affiliated to Savitribai Phule Pune University)

AISHE Code: C-48357

DTE Code: MB6189

SPPU PUN Code: IMMP015810

(Accredited by NAAC)

### Percentage of expenditure for infrastructure development and augmentation excluding salary during A. Y. 2019 -20

Year 2 (2019-2020)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Infrastructure Development & Augmentation	Computer	0.61
	Office Equipment	3.94
	Library Books	0.05
	Sport Equipment	0.65
	Site Development (Landscaping)	1.62
	Electrical Fitting	2.05
	Furniture & Fixture	6.10
<b>Total</b>		<b>15.02</b>

Sadananda Shetty & Co.

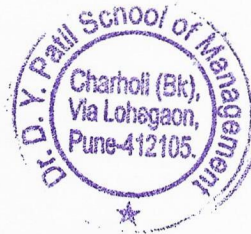
*[Signature]*  
Partner



CA. AMITKUMAR POKALE  
MEMBERSHIP No: 130934

*[Signature]*

Dr. E. B. Khedkar  
Director



DR. D. Y. PATIL  
EDUCATIONAL ENTERPRISES  
CHARITABLE TRUST'S

DR. D Y PATIL  
SCHOOL OF MANAGEMENT

FINANCIAL STATEMENT

F.Y. 2019-20



SADANANDA SHETTY & CO  
CHARTERED ACCOUNTANTS

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B1, SHARDARAM PARK, NEAR JEHANGIR HOSPITAL SASOON ROAD, PUNE-411001,  
Phone: +91-91750 67501 E-mail: caoffice.sshettyco@gmail.com







**AMITKUMAR POKALE  
CHARTERED ACCOUNTANT**

B1, SHARDARAM PARK, NEAR JEHANGIR HOSPITAL SASOON ROAD, PUNE-411001,  
Phone: +91-91750 67501 E-mail: caoffice.sshettyco@gmail.com

## **INDEPENDENT AUDITORS' REPORT**

**Name: - DR. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S  
DR. D.Y. PATIL SCHOOL OF MANAGEMENT**

### **Opinion**

We have audited the Financial Statements of **DR D Y PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S DR. D.Y. PATIL SCHOOL OF MANAGEMENT, PUNE**, which comprise the balance sheet as at March 31, 2020, and the Income and Expenditure Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with The Maharashtra Public Trusts Act, 1950 Laws.

### **Basis for Opinion**

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

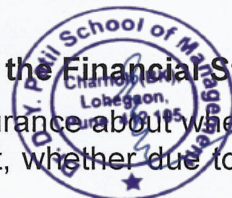
### **Responsibilities of Management and Those Charged with Governance for the Financial Statements**

Management is responsible for the preparation of the financial statements in accordance with The Maharashtra Public Trusts Act, 1950 Law and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an






auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Date: 03/12/2020

Place: Pune.



  
CA AMITKUMAR POKALE  
Membership No. – 130934  
UDIN: 20130934AAAACM8996



DR. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S  
 DR. D.Y. PATIL SCHOOL OF MANAGEMENT  
 BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
<b>TRUST FUND</b>			<b>FIXED ASSETS</b>		38,22,506.37
Development Fees		26,13,261.00			
<b>INTERNAL TRANSFER</b>			<b>INVESTMENTS</b>		
Dr. D.Y. Patil Educational Enterprises Charitable Trust		7,35,24,444.94	FD with Canara Bank Fixed Deposit	5,00,000.00 5,56,648.57	10,56,648.57
<b>CURRENT LIABILITIES</b>			<b>CURRENT ASSETS AND LOANS &amp; ADVANCES</b>		
<b>Sundry Creditors</b>		82,31,530.11	<b>Current Asset</b>		
<b>Provisions</b>		25,58,695.61	TDS Receivable		48,789.00
			<b>ADVANCES</b>		
			Security Deposit with AICTE	0.00	
			Security Deposit with DTE	19,02,298.21	19,02,298.21
			Receivable From Students		1,46,28,296
			Advance to Staff		1,16,624
			Accrued Interest		42,902.08
			<b>CASH IN HAND</b>		13,744.00
			<b>CASH AT BANK</b>		
			Bank Of Maharashtra	1,15,122.00	
			Abhyudaya Bank Op Account	-17,92,536.04	
			Canara Bank (Deposit A/c) 1492	28,25,013.25	11,47,599.21
			<b>INCOME AND EXPENDITURE ACCOUNT</b>		
			Opening Balance	6,58,49,883.05	
			Current Year	-17,01,358.48	6,41,48,524.57
<b>TOTAL</b>		<b>8,69,27,931.66</b>	<b>TOTAL</b>		<b>8,69,27,931.66</b>

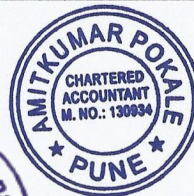
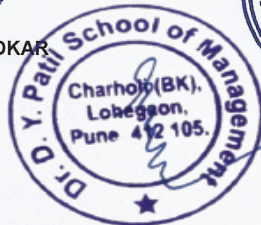
FOR DR. D.Y. PATIL SCHOOL OF MANAGEMENT

*Ghoshkar*

DR. E.B. KHEDKAR  
DIRECTOR

*Ghoshkar*

MR. GANESH KHEDKAR  
ACCOUNTANT



*Singh*

CA AMITKUMAR POKALE  
(M.NO.130934)  
UDIN : 20130934AAAACM8996

PLACE : PUNE  
DATE : 03/12/2020



DR. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S  
 DR. D.Y. PATIL SCHOOL OF MANAGEMENT  
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Salary		1,42,87,939.00	By Fees from Students		2,31,97,739.00
To PF Employer Contribution		6,28,046.00			
To Honorarium to Guest Faculty		6,40,000.00			
To Honorarium to Visiting Faculty		6,22,000.00	<b>By Other Receipts</b>		
To PF Admin Charges		53,502.00	Admission cancellation fee	2,000.00	
To Security Expences		3,33,382.00	Misc Income	570.00	
To Travelling and Conveyance		2,42,421.00	Other deduction	6,256.00	8,826.00
To Bonus to Staff		78,000.00			
To Bank Charges		11,911.08			
To Examination Expenses		6,13,371.00			
To Advertisement Expenses		1,51,600.00			
To Electricity Charges		2,10,576.00			
To Affiliation and Registration		1,42,000.00			
To Conference & Seminar		3,78,640.00			
To Office Expenses		1,55,401.00			
To Printing and Stationery		1,85,689.00			
To Postage and Courier		2,072.00			
To Repairs and Maintenance of Computer,		1,19,730.00			
To Audit Fees		1,00,000.00			
To Students Function Expenses		2,22,694.00			
To Students Induction Prog Exp		3,09,436.00			
To Telephone and Internet Charges		85,012.00			
To Repair & Maintenance of Equipment		2,06,000.00			
To Repairs & Maintenance		1,09,000.00			
To Students Sports Exp		1,05,020.00			
To Water Charges		35,903.00			
To Placement Expenses		1,28,780.00			
To Pest control Charges		50,125.00			
To office and Miscellaneous Expenses		80,050.00			
To Membership & Subscription Charges		57,230.00			
To Housekeeping Expenses		1,83,090.00			
To Catering Charges		57,160.00			
To Garden Expenses		14,500.00			
To Pushpalata Scholarship to Student		2,30,000.00			
To AMC charges for ERP software		8,897.00			
To Web Hosting Charges		956.00			
To Diesel for Generator		34,349.00			
To Staff Wellfaire Exp		1,49,130.00			
To Depreciation		4,81,594.44	Excess of Expenditure over Income		-17,01,358.48
<b>TOTAL</b>		<b>2,15,05,206.52</b>	<b>TOTAL</b>		<b>2,15,05,206.52</b>

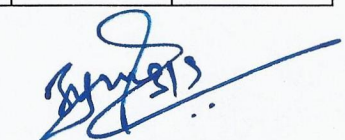
FOR DR. D.Y. PATIL SCHOOL OF MANAGEMENT

  
 DR. E.B. KHEDKAR  
 DIRECTOR

  
 MR. GANESH KHEDKAR  
 ACCOUNTANT

PLACE : PUNE  
 DATE : 03/12/2020



  
 CA AMITKUMAR POKALE  
 (M.NO.130934)  
 UDIN : 20130934AAAACM8996



DR. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S  
DR. D.Y. PATIL SCHOOL OF MANAGEMENT  
As on 31st March, 2020  
SUNDRY CREDITORS

SCHEDULE 1

Sr. No.	PARTICULARS	AMOUNT (Rs.)
1	Balaji Catares	68,382.11
2	Encuro Industrial Inc	3,50,000.00
3	Ganesh Khedkar	13,040.00
4	Informatics (India )Limited Bangalore	69,000.00
5	Kawyaa Swapnapurti Serives	3,80,400.00
6	Krishna Tours & Travels	6,43,500.00
7	L And D Infotech Pvt Ltd	6,01,387.00
8	Leapfrog Fintech	3,80,000.00
9	Mrs Neeta Suchak	22,000.00
10	Nice services India Pvt Ltd	4,90,123.00
11	Payal Books & Journals Distributors	13,975.00
12	Rajvi Services	3,47,818.00
13	Sachin Enterprises	30,100.00
14	Sadanand Shetty & Co.	3,000.00
15	Sai Sound effect	26,500.00
16	Sarthak Enterprises	4,60,180.00
17	S Comfort Seating system	41,019.00
18	Shabda Publicity	15,000.00
19	Sun Infotech	1,600.00
20	The University shop	14,925.00
21	Trancefx Studio Pvt Ltd	7,43,172.00
22	Trimurti Services	6,47,141.00
23	Vardhan Integrated Services	2,40,800.00
24	Vighnaharta Enterprises	3,40,000.00
25	Yog Computers	4,95,223.00
26	Rohan Pawar	1,80,000.00
27	ASPIRE INTEGRATED SERVICES PRIVATE LIMITED	98,000.00
28	BHAIRAVNATH OFSET AND PRINTERS	5,00,000.00
29	ASPIRE TECHNOBUILD	10,15,245.00
	<b>TOTAL</b>	<b>82,31,530.11</b>

PROVISION

SCHEDULE 2

Sr. No.	PARTICULARS	AMOUNT (Rs.)
1	Caution Money Deposit	8,40,000.00
2	Net Salary Payable	10,05,491.00
3	PF Contribution Employee Payable	37,482.00
4	Profession Tax Payable	5,950.00
5	TDS Payable	4,42,912.61
6	Audit Fees Payable	2,26,860.00
	<b>TOTAL</b>	<b>25,58,695.61</b>

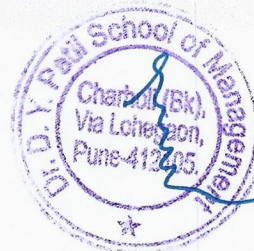




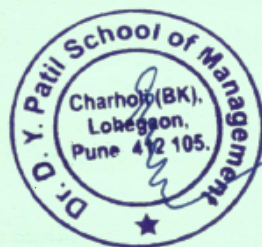
DR. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S  
 DR. D.Y. PATIL SCHOOL OF MANAGEMENT  
 FOR FEES REGULATING AUTHORITY PURPOSES  
 As on 31st March, 2020  
 FIXED ASSETS

SCHEDULE 3

Sr. No.	PARTICULARS	RATE OF DEP. %	W.D.V AS ON 01.04.2019	ADDITION		DELETIONS RS.	TOTAL RS.	DEPRECIATION RS.	W.D.V AS ON 31.03.2020
				MORE THAN 180 DAYS RS.	LESS THAN 180 DAYS RS.				
1	Computer	25	37,782.45	0.00	61,183.00	0.00	98,965.45	17,093.49	81,871.96
2	Sport Equipment	15	77,622.00	50,000.00	15,250.00	0.00	1,42,872.00	20,287.05	1,22,584.95
3	Electrical fitting	15	6,09,970.18	0.00	2,05,000.00	0.00	8,14,970.18	1,06,870.53	7,08,099.65
4	Office Equipments / Electrical	15	1,95,126.66	77,016.00	3,16,920.00	0.00	5,89,062.66	64,590.40	5,24,472.26
5	Furniture & Fixture	10	16,86,889.39	4,85,000.00	1,24,730.00	0.00	22,96,619.39	2,23,425.44	20,73,193.95
6	Site Development (Landscaping)	0		1,61,701.00		0.00	1,61,701.00	0.00	1,61,701.00
7	Library Books	25	1,94,710.13	0.00	5,200.00	0.00	1,99,910.13	49,327.53	1,50,582.60
	<b>TOTAL</b>		<b>28,02,100.81</b>	<b>7,73,717.00</b>	<b>7,28,283.00</b>	<b>0.00</b>	<b>43,04,100.81</b>	<b>4,81,594.44</b>	<b>38,22,506.37</b>









Dr D Y Patil Educational Enterprises Charitable Trust's

## Dr D Y PATIL SCHOOL OF MANAGEMENT

(Approved by AICTE, New Delhi Recognized by Govt. of Maharashtra, Affiliated to Savitribai Phule Pune University)

AISHE Code: C-48357

DTE Code: MB6189

SPPU PUN Code: IMMP015810

(Accredited by NAAC)

### Percentage of expenditure for infrastructure development and augmentation excluding salary during A. Y. 2020 -21

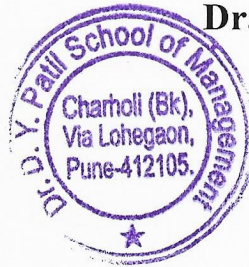
Year 3 (2020-2021)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Infrastructure Development & Augmentation	Computer	4.41
	Office Equipment	1.41
	Sport Equipment	1.60
	Tubewell and Water supply system	3.30
	Furniture & Fixture	1.87
<b>Total</b>		<b>12.59</b>

Sadananda Shetty & Co.

*[Signature]*  
Partner



CA .AMITKUMAR POKALE  
MEMBERSHIP No: 130934



*[Signature]*  
Dr. E. B. Khedkar  
Director



DR. D. Y. PATIL  
EDUCATIONAL ENTERPRISES  
CHARITABLE TRUST'S

DR. D Y PATIL  
SCHOOL OF MANAGEMENT

FINANCIAL STATEMENT

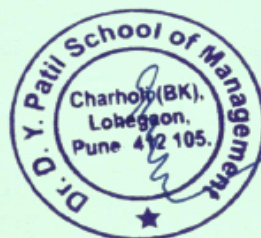
F.Y. 2020-21



SADANANDA SHETTY & CO  
CHARTERED ACCOUNTANTS

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B1, SHARDARAM PARK, NEAR JEHANGIR HOSPITAL SASOON ROAD, PUNE-411001,  
Phone: +91-91750 67501 E-mail: caoffice.sshettyco@gmail.com







**SADANANDA SHETTY & CO**  
**CHARTERED ACCOUNTANTS**

B1, SHARDARAM PARK, NEAR JEHANGIR HOSPITAL SASOON ROAD, PUNE-411001,  
Phone: +91-91750 67501 E-mail: caoffice.sshettyco@gmail.com

## **INDEPENDENT AUDITORS' REPORT**

**Name: - DR. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S  
DR. D.Y. PATIL SCHOOL OF MANAGEMENT**

### **Opinion**

We have audited the Financial Statements of **DR D Y PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S DR. D.Y. PATIL SCHOOL OF MANAGEMENT, PUNE**, which comprise the balance sheet as at March 31, 2021, and the Income and Expenditure Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with The Maharashtra Public Trusts Act, 1950 Laws.

### **Basis for Opinion**

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

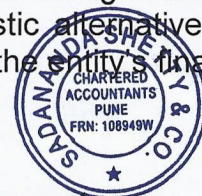
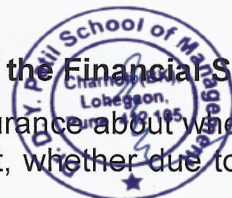
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Management is responsible for the preparation of the financial statements in accordance with The Maharashtra Public Trusts Act, 1950 Law and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an





auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

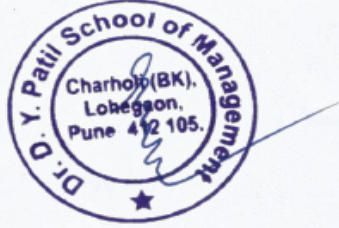
Date: 30/12/2021

Place: Pune.

For Sadananda Shetty & Company  
Chartered Accountants  
Firm Registration No: 108949W



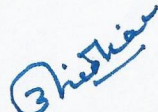
CA. Amitkumar Pokale  
Membership No. - 130934




DR. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S  
DR. D.Y. PATIL SCHOOL OF MANAGEMENT  
BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
<b>TRUST FUND</b>			<b>FIXED ASSETS</b> (AS PER SCHEDULE C)		44,35,162.05
Development Fees		29,24,105.00	<b>INVESTMENTS</b>		
<b>INTERNAL TRANSFER</b>			FD with Canara Bank	5,00,000.00	
Dr. D.Y. Patil Educational Enterprises Charitable Trust		7,81,99,435.94	Fixed Deposit	5,56,648.57	10,56,648.57
<b>CURRENT LIABILITIES</b>			<b>CURRENT ASSETS AND LOANS &amp; ADVANCES</b> (AS PER SCHEDULE D)		48,789.00
<b>Provisions</b> (AS PER SCHEDULE A)		39,78,098.00	<b>Current Asset</b>		
<b>Sundry Creditors</b> (AS PER SCHEDULE B)		48,40,372.11	Receivable From Students		2,67,43,155.65
			<b>ADVANCES</b>		
			Security Deposit with AICTE	0.00	
			Security Deposit with DTE	19,02,298.21	19,02,298.21
			Accrued Interest		42,902.08
			CASH IN HAND		47,497.00
			CASH AT BANK		12,10,175.71
<b>INCOME AND EXPENDITURE ACCOUNT</b>					
Opening Balance	(6,41,48,524.57)				
Current Year	96,93,141.79	-5,44,55,382.78			
<b>TOTAL</b>		<b>3,54,86,628.27</b>	<b>TOTAL</b>		<b>3,54,86,628.27</b>

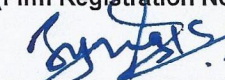
FOR DR. D.Y. PATIL SCHOOL OF MANAGEMENT

  
DR. E.B. KHEDKAR  
DIRECTOR

  
MR Ganesh Khedkar  
ACCOUNTANT



FOR SADANANDA SHETTY & CO  
CHARTERED ACCOUNTANTS  
(Firm Registration No.108949W)

  
CA AMITKUMAR POKALE  
(M.NO.130934)

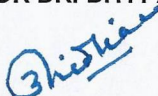
PLACE : PUNE  
DATE : 30/12/2021



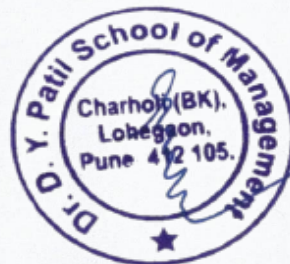
DR. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S  
DR. D.Y. PATIL SCHOOL OF MANAGEMENT  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
Salary	1,20,49,253.00		Fees from Students		2,49,26,775.00
PF Employer Contribution	5,63,327.00				
PF Admin Exp	47,477.00				
Affiliation & Registration Exp	2,37,000.00		<b>Other Receipts</b>		
Bank Charges	9,230.50		Admission cancellation fee	3,000.00	
Conference and Seminar Exp	61,820.00		Sundry Balance Written Off	2,26,598.00	2,29,598.00
Eligibility Expenses	75,050.00				
Examination Expenses	10,46,160.00		<b>By Grant Received</b>		
Office & Miscellaneous Expenses	10,149.39		AMMI		4,60,000.00
Postage & Courier	150.00				
Printing and Stationery	1,38,275.00				
Professional and Consultancy Charges	27,000.00				
Prorata Fees	42,549.00				
Repairs and Maintenance	82,810.00				
Telephone and Internet Charges	13,000.00				
Sports Expenses	21,250.00				
Travelling and Conveyance	9,300.00				
Placement Exepenses	35,250.00				
Project Expenses	4,60,000.00				
Pushpalata Scholarship to Student	3,40,000.00				
Interest on TDS	7,806.00	1,52,76,856.89			
Depreciation		6,46,374.32			
Excess of Income over Expenditure		96,93,141.79			
<b>TOTAL</b>		<b>2,56,16,373.00</b>	<b>TOTAL</b>		<b>2,56,16,373.00</b>


FOR DR. D.Y. PATIL SCHOOL OF MANAGEMENT

  
DR. E.B. KHEDKAR  
DIRECTOR

  
MR Ganesh Khedkar  
ACCOUNTANT



FOR SADANANDA SHETTY & CO  
CHARTERED ACCOUNTANTS  
(Firm Registration No.108949W)

  
CA AMITKUMAR POKALE  
(M.NO.130934)

PLACE : PUNE  
DATE : 30/12/2021



DR. D.Y. PATIL SCHOOL OF MANAGEMENT  
Provisions

SCHEDULE - A

Sr. No.	PARTICULAR	AMOUNT Rs.
1	TDS Payable	2,29,367.00
2	PF contribution Employee/Employer	28,746.00
3	Caution Money Deposit	9,58,000.00
4	Net Salary Payable	27,56,835.00
5	Professional Tax	5,150.00
	<b>Total</b>	<b>39,78,098.00</b>





Sr. No.	PARTICULAR	AMOUNT Rs.
1	Aspire Integrated Services	98,000.00
2	Aspire Technobound	10,15,245.00
3	Balaji Caterers	68,382.11
4	Bhairavnath Offset & Printers	4,95,000.00
5	Informatics (India )Limited Bangalore	69,000.00
6	Krishna Tours & Travels	6,43,500.00
7	L and D Infotech Pvt Ltd	6,01,387.00
8	Nice Services India Pvt Ltd	4,90,123.00
9	Payal Books & Journals Distributors	13,975.00
10	PP Power Solutions & Services	34,114.00
11	Rajvi Services	3,47,818.00
12	S Comfort Seating System	41,019.00
13	Sadanand Shetty & Co.	3,000.00
14	Sharp Publishers	11,520.00
15	The University Shop	14,925.00
16	Trimurti Services	3,98,141.00
17	Yog Computers	4,95,223.00
	<b>Total</b>	<b>48,40,372.11</b>

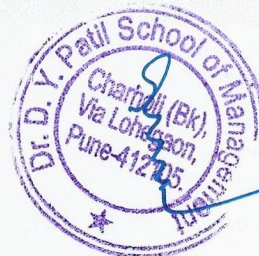




DR. D.Y. PATIL SCHOOL OF MANAGEMENT  
FIXED ASSETS

SCHEDULE - C

Sr. No.	PARTICULARS	RATE OF DEP. %	W.D.V AS ON 01.04.2020	ADDITIONS MORE THAN 180 DAYS Rs.	ADDITIONS LESS THAN 180 DAYS Rs.	DELETIONS DURING THE YEAR Rs.	TOTAL AS ON 31.03.2021 Rs.	DEP. FOR THE YEAR Rs.	W.D.V. AS ON 31.03.2021 Rs.
1	Computer	25	81,871.96	2,25,765.00	2,14,750.00	0.00	5,22,386.96	1,03,752.99	4,18,633.97
2	Sport Equipment	15	1,22,584.95	1,60,250.00		0.00	2,82,834.95	42,425.24	2,40,409.71
3	Electrical fitting	15	7,08,099.65			0.00	7,08,099.65	1,06,214.95	6,01,884.70
4	Office Equipments / Electrical	15	5,24,472.26	5,550.00	1,35,350.00	0.00	6,65,372.26	89,654.59	5,75,717.67
5	Furniture & Fixture	10	20,73,193.95	9,865.00	1,77,500.00	0.00	22,60,558.95	2,17,180.90	20,43,378.05
6	Tubewell & Water Supply System	15	0.00	3,30,000.00		0.00	3,30,000.00	49,500.00	2,80,500.00
7	Site Development (Landscaping)		1,61,701.00			0.00	1,61,701.00	0.00	1,61,701.00
8	Library Books	25	1,50,582.60			0.00	1,50,582.60	37,645.65	1,12,936.95
	<b>Total</b>		<b>38,22,506.37</b>	<b>7,31,430.00</b>	<b>5,27,600.00</b>	<b>-</b>	<b>50,81,536.37</b>	<b>6,46,374.32</b>	<b>44,35,162.05</b>

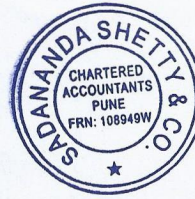




DR. D.Y. PATIL SCHOOL OF MANAGEMENT  
ADVANCES ( OTHERS )

SCHEDULE - D

Sr. No.	PARTICULAR	AMOUNT Rs.
1	TDS Receivable	48,789.00
	Total	48,789.00









Dr D Y Patil Educational Enterprises Charitable Trust's

## Dr D Y PATIL SCHOOL OF MANAGEMENT

(Approved by AICTE, New Delhi Recognized by Govt. of Maharashtra, Affiliated to Savitribai Phule Pune University)

AISHE Code: C-48357

DTE Code: MB6189

SPPU PUN Code: IMMP015810

(Accredited by NAAC)

### Percentage of expenditure for infrastructure development and augmentation excluding salary during A. Y. 2021 -22

Year 4 (2021-22)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Infrastructure Development & Augmentation	Computer	4.85
	Furniture	5.26
	Library Books	0.17
	Site Development (Landscaping)	1.83
	Office Equipment	4.07
<b>Total</b>		<b>16.18</b>

**Dr. E. B. Khedkar**  
Director

**Sadananda Shetty & Co.**

**Partner**



**CA AMITKUMAR POKALE**  
MEMBERSHIP No: 130934



DR. D. Y. PATIL  
EDUCATIONAL ENTERPRISES  
CHARITABLE TRUST'S

DR. D Y PATIL  
SCHOOL OF MANAGEMENT

FINANCIAL STATEMENT

F.Y. 2021-22



SADANANDA SHETTY & CO  
CHARTERED ACCOUNTANTS

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B1, SHARDARAM PARK, NEAR JEHANGIR HOSPITAL SASOON ROAD, PUNE-411001,  
Phone: +91-91750 67501 E-mail: caoffice.sshettyco@gmail.com







**SADANANDA SHETTY & CO  
CHARTERED ACCOUNTANTS**

B1, SHARDARAM PARK, NEAR JEHANGIR HOSPITAL SASOON ROAD, PUNE-411001,  
Phone: +91-91750 67501 E-mail: caoffice.sshettyco@gmail.com

## **INDEPENDENT AUDITORS' REPORT**

**Name: - DR. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S  
DR. D.Y. PATIL SCHOOL OF MANAGEMENT**

### **Opinion**

We have audited the Financial Statements of **DR D Y PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S DR. D.Y. PATIL SCHOOL OF MANAGEMENT, PUNE**, which comprise the balance sheet as at March 31, 2022, and the Income and Expenditure Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with The Maharashtra Public Trusts Act, 1950 Laws.

### **Basis for Opinion**

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

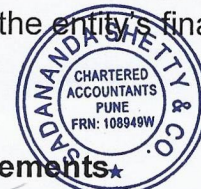
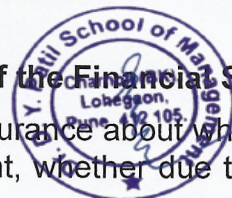
### **Responsibilities of Management and Those Charged with Governance for the Financial Statements**

Management is responsible for the preparation of the financial statements in accordance with The Maharashtra Public Trusts Act, 1950 Law and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an



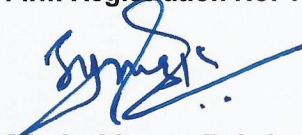


auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Date: 03/11/2022

Place: Pune.

For Sadananda Shetty & Company  
Chartered Accountants  
Firm Registration No: 108949W



CA. Amitkumar Pokale  
Partner  
Membership No. – 130934  
UDIN: 22130934BDBOXT9762

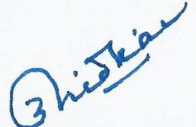





DR. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S  
DR. D.Y. PATIL SCHOOL OF MANAGEMENT  
BALANCE SHEET AS AT 31ST MARCH, 2022

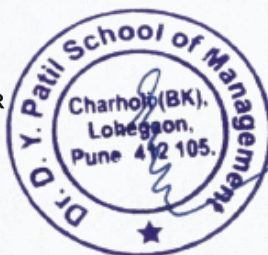
LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
<b>TRUST FUND</b> Development Fees			<b>FIXED ASSETS</b> (As per Schedule 3 )		52,64,201.19
<b>INTERNAL TRANSFER</b> Dr. D.Y. Patil Educational Enterprises Charitable Trust		8,30,79,922.94	<b>INVESTMENTS</b>		
<b>CURRENT LIABILITIES</b>			<b>CURRENT ASSETS AND LOANS &amp; ADVANCES</b> (As per Schedule 4 )		1,59,269.00
<b>Sundry Creditors</b> (As per Schedule 1 )		2,15,276.11	<b>Current Asset</b> TDS Receivable		48,789.00
<b>Provisions</b> (As per Schedule 2 )		56,19,401.00	<b>ADVANCES</b> Security Deposit with AICTE Security Deposit with DTE Fixed Deposit	5,56,648.57 19,02,298.21 5,00,000.00	29,58,946.78
			Receivable From Students Accrued Interest		2,71,93,057.15 42,902.08
			<b>CASH IN HAND</b> <b>CASH AT BANK</b> Bank Of Maharashtra Abhyudaya Bank Op Account Canara Bank (Deposit A/c) 1492 ICICI Bank 3909 ( Coll A/c) ICICI Bank 3947 ( OP A/c)		26,910.00 12,16,251.13
			<b>INCOME AND EXPENDITURE ACCOUNT</b> Opening Balance Current Year	5,44,55,382.78 24,51,109.06	5,20,04,273.72
<b>TOTAL</b>		<b>8,89,14,600.05</b>	<b>TOTAL</b>		<b>8,89,14,600.05</b>

FOR DR. D.Y. PATIL SCHOOL OF MANAGEMENT


  
DR. E.B. KHEDKAR  
DIRECTOR

PLACE : PUNE  
DATE : 03/11/2022

  
MR GANESH KHEDKAR  
ACCOUNTANT



FOR SADANANDA SHETTY & CO  
CHARTERED ACCOUNTANTS  
(Firm Registration No.108949W)

  
CA AMITKUMAR POKALE  
PARTNER


(M.NO.130934)  
UDIN: 22130934BDBOXT9762




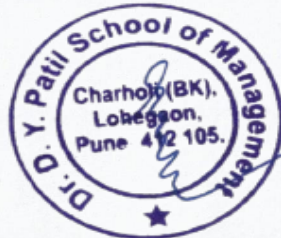
DR. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S  
 DR. D.Y. PATIL SCHOOL OF MANAGEMENT  
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Salary	1,93,78,024.00		By Fees from Students		2,74,08,885.00
To PF Employer Contribution	6,73,130.00				
To Honorarium to Guest Faculty	1,23,000.00				
To PF Admin Charges	44,123.00		<b>By Other Receipts</b>		
To Security Expences	4,39,478.00		Admission cancellation fee	2,000.00	
To Travelling and Conveyance	58,611.00		Misc Income	307.80	
To Bank Charges	4,611.88				2,307.80
To Examination Expenses	5,22,065.00		<b>By Grant Received</b>		
To Advertisement Expenses	36,002.00		AMMI		5,90,000.00
To Electricity Charges	3,60,637.00				
To Affiliation and Registration	2,16,787.00				
To Conference & Seminar	1,10,141.00				
To Office Expenses	1,54,125.00				
To Printing and Stationery	1,82,434.00				
To Postage and Courier	5,681.00				
To Repairs and Maintenance of Computer	1,07,018.00				
To Audit Fees	50,000.00				
To Eligibility Expenses	50,650.00				
To Remunratio Eligibility	44,450.00				
To Students Function Expenses	73,200.00				
To Telephone and Internet Charges	95,404.00				
To Repair & Maintenance of Equipment	22,408.00				
To Repairs & Maintenance	1,72,145.00				
To Water Charges	30,464.00				
To Placement Expenses	91,037.00				
To office and Miscellaneous Expenses	25,353.00				
To Library & Book Expenses	2,21,142.00				
To Housekeeping Expenses	2,16,400.00				
To Garden Expenses	16,786.00				
To Software Expenses	32,053.00				
To Students Sport Expenses	31,640.00				
To Project Expenses	5,90,000.00				
To Pushpalata Scholarship to Student	3,80,000.00				
TO AMC charges for ERP software	1,21,676.00				
To Diesel for Generator	24,969.00				
To Staff Wellfaire Exp	54,998.00				
To Depreciation	7,89,440.86	2,55,50,083.74			
To Surplus of Expenditure over Income		24,51,109.06			
<b>TOTAL</b>		<b>2,80,01,192.80</b>	<b>TOTAL</b>		<b>2,80,01,192.80</b>

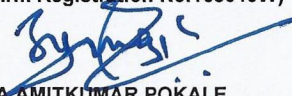
FOR DR. D.Y. PATIL SCHOOL OF MANAGEMENT

  
 DR. E.B. KHEDKAR  
 DIRECTOR

  
 MR GANESH KHEDKAR  
 ACCOUNTANT



FOR SADANANDA SHETTY & CO  
 CHARTERED ACCOUNTANTS  
 (Firm Registration No.108949W)

  
 CA AMITKUMAR POKALE  
 PARTNER  
 (M.NO.130934)  
 UDIN: 22130934BDBOX79762

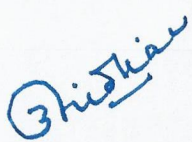
PLACE : PUNE  
 DATE : 03/11/2022



DR. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S  
DR. D.Y. PATIL SCHOOL OF MANAGEMENT  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPT	AMOUNT Rs.	AMOUNT Rs.	PAYMENT	AMOUNT Rs.	AMOUNT Rs.
<b>OPENING BALANCE</b>			<b>EXPENSES</b>		
Cash-in-hand	47,497.00		Salary	1,19,83,282.00	
Bank Account	12,10,175.71	12,57,672.71	PF Contribution	10,61,115.00	
			Affiliation & Registration Exp	86,050.00	
<b>RECEIPT FROM STUDENT</b>		2,77,66,589.50	Bank Charges	4,611.88	
			Eligibility Fees	79,850.00	
<b>OTHER INCOME</b>			Honorarium Exp	1,23,000.00	
Admission Cancellation Charges	2,000.00		Exam Exp	5,37,315.00	
Exam Fees	4,89,856.00		Induction Programme	12,360.00	
Interest Income			Office Expenses	62,348.00	
Other & Misc. Income	307.80	4,92,163.80	Postage & Courier	159.00	
			Printing & Stationery, Xerox Exp	38,734.00	
			National Conf. & Seminar Exp	5,000.00	
			Sports & Educational Activities	6,460.00	
			Prorata Fees	45,737.00	
			Repair & Maintainance	28,900.00	
			Software Exp	15,576.00	
			Staff Uniform	18,540.00	
			Travelling and Conveyance Exp	37,311.00	1,41,46,348.88
			Payment to Creditors		4,83,071.00
			Payment of Statutory Dues		6,61,005.00
			Addition to Fixed Assets		77,040.00
			Loan and Advances given		74,500.00
			<b>INTERNAL TRANSFER</b>		
			Dr. D Y Patil Educational Enterprises Charitable Trust		1,28,31,300.00
			<b>CLOSING BALANCE</b>		
			Cash-in-hand	26,910.00	
			Bank Account	12,16,251.13	12,43,161.13
<b>TOTAL</b>		<b>2,95,16,426.01</b>	<b>TOTAL</b>		<b>2,95,16,426.01</b>

FOR DR. D.Y. PATIL SCHOOL OF MANAGEMENT


  
DR. E.B. KHEDKAR  
DIRECTOR

PLACE : PUNE  
DATE : 03/11/2022

  
MR GANESH KHEDKAR  
ACCOUNTANT



FOR SADANANDA SHETTY & CO  
CHARTERED ACCOUNTANTS  
(Firm Registration No.108949W)

  
CA AMITKUMAR POKALE  
PARTNER  
(M.NO.130934)  
UDIN: 22130934BDBOX9762



Dr. D.Y. Patil Educational Enterprises Charitable Trust's  
Dr. D.Y. Patil School of Management  
As on 31st March, 2022

SUNDRY CREDITORS

SCHEDULE 1

Sr. No.	PARTICULARS	AMOUNT (Rs.)
1	Balaji Catares	68,382.11
2	Informatics (India )Limited Bangalore	69,000.00
3	Payal Books & Journals Distributors	13,975.00
4	PP Power solutions & Services	34,114.00
5	Priya Copier	11,880.00
6	Sadanand Shetty & Co.	3,000.00
7	The University shop	14,925.00
	<b>TOTAL</b>	<b>2,15,276.11</b>

PROVISION

SCHEDULE 2

Sr. No.	PARTICULARS	AMOUNT (Rs.)
1	Caution Money Deposit	10,95,000.00
2	Net Salary Payable	39,20,860.00
3	PF Contribution Employee Payable	79,708.00
4	Profession Tax Payable	13,050.00
5	TDS Payable	3,34,919.00
6	Audit Fees Payable	1,75,864.00
	<b>TOTAL</b>	<b>56,19,401.00</b>





Dr. D.Y. Patil Educational Enterprises Charitable Trust's  
 Dr. D.Y. Patil School of Management  
 As on 31st March, 2022

FIXED ASSETS SCHEDULE

SCHEDULE 3

Sr. No.	PARTICULARS	RATE OF DEP. %	W.D.V AS ON 01.04.2021	ADDITION		DELETIONS RS.	TOTAL RS.	DEPRECIATION RS.	W.D.V. AS ON 31.03.2022
				MORE THAN 180 DAYS RS.	LESS THAN 180 DAYS RS.				
1	Computer	25	4,18,633.97	4,25,300.00	60,000.00	0.00	9,03,933.97	2,18,483.49	6,85,450.48
2	Sport Equipment	15	2,40,409.71			0.00	2,40,409.71	36,061.46	2,04,348.25
3	Electrical fitting	15	6,01,884.70			0.00	6,01,884.70	90,282.71	5,11,601.99
4	Office Equipments / Electrical	15	5,75,717.67	1,81,600.00	2,25,380.00	0.00	9,82,697.67	1,30,501.15	8,52,196.52
5	Furniture & Fixture	10	20,43,378.05	2,20,350.00	3,06,000.00	0.00	25,69,728.05	2,41,672.81	23,28,055.24
6	Tubewell & Water Supply System	15	2,80,500.00			0.00	2,80,500.00	42,075.00	2,38,425.00
7	Site Development (Landscaping)	0	1,61,701.00	1,82,810.00		0.00	3,44,511.00	0.00	3,44,511.00
8	Library Books	25	1,12,936.95		17,040.00	0.00	1,29,976.95	30,364.24	99,612.71
	<b>Total</b>		<b>44,35,162.05</b>	<b>10,10,060.00</b>	<b>6,08,420.00</b>	<b>0.00</b>	<b>60,53,642.05</b>	<b>7,89,440.86</b>	<b>52,64,201.19</b>



## Advances

## SCHEDULE 4

Sr. No.	PARTICULARS	AMOUNT (Rs.)
1	Narayani Electronics	11,165.00
2	Twinkle IT Solutions	73,604.00
3	Advance to Staff	74,500.00
	<b>TOTAL</b>	<b>1,59,269.00</b>









# Dr D Y PATIL SCHOOL OF MANAGEMENT

(Approved by AICTE, New Delhi Recognized by Govt. of Maharashtra, Affiliated to Savitribai Phule Pune University)

AISHE Code: C-48357

DTE Code: MB6189

SPPU PUN Code: IMMP015810

(Accredited by NAAC)

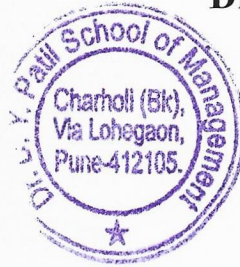
## Percentage of expenditure for infrastructure development and augmentation excluding salary during A. Y. 2022 -23

Year 5 (2022-23)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Infrastructure Development & Augmentation	Computer	3.32
	Library Books	0.65
	Electrical Fitting	1.02
	Furniture & Fixture	4.78
	Office Equipment	4.67
	Site Development (Landscaping)	2.60
<b>Total</b>		<b>17.04</b>

Sadananda Shetty & Co.

*[Signature]*  
Partner

CA .AMITKUMAR POKALE  
MEMBERSHIP No: 130934



*[Signature]*  
Dr. E. B. Khedkar  
Director



DR. D. Y. PATIL  
EDUCATIONAL ENTERPRISES  
CHARITABLE TRUST'S

DR. D Y PATIL  
SCHOOL OF MANAGEMENT

FINANCIAL STATEMENT

F.Y. 2022-23



SADANANDA SHETTY & CO  
CHARTERED ACCOUNTANTS

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B1, SHARDARAM PARK, NEAR JEHANGIR HOSPITAL SASOON ROAD, PUNE-411001,  
Phone: +91-91750 67501 E-mail: caoffice.sshettyco@gmail.com







**SADANANDA SHETTY & CO**  
**CHARTERED ACCOUNTANTS**

B1, SHARDARAM PARK, NEAR JEHANGIR HOSPITAL SASOON ROAD, PUNE-411001,  
Phone: +91-91750 67501 E-mail: caoffice.sshettyco@gmail.com

## **INDEPENDENT AUDITORS' REPORT**

**Name: - DR. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S  
DR. D.Y. PATIL SCHOOL OF MANAGEMENT**

### **Opinion**

We have audited the Financial Statements of **DR D Y PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S DR. D.Y. PATIL SCHOOL OF MANAGEMENT, PUNE**, which comprise the balance sheet as at March 31, 2023, and the Income and Expenditure Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with The Maharashtra Public Trusts Act, 1950 Laws.

### **Basis for Opinion**

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

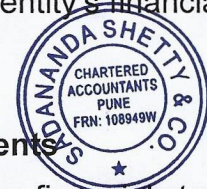
### **Responsibilities of Management and Those Charged with Governance for the Financial Statements**

Management is responsible for the preparation of the financial statements in accordance with The Maharashtra Public Trusts Act, 1950 Law and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an





auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Date: 01/12/2023

Place: Pune.

For Sadananda Shetty & Company  
Chartered Accountants  
Firm Registration No: 108949W



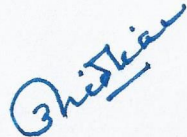
CA. Amitkumar Pokale  
Partner  
Membership No. - 130934



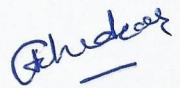
DR. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S  
 DR. D.Y. PATIL SCHOOL OF MANAGEMENT  
 BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
<b>INTERNAL TRANSFER</b> Dr. D.Y. Patil Educational Enterprises Charitable Trust		8,22,65,411.04	<b>FIXED ASSETS</b> (As per Schedule 3 )		60,89,571.21
<b>CURRENT LIABILITIES</b>					
<b>Sundry Creditors</b> (As per Schedule 1 )		2,63,582.11	<b>CURRENT ASSETS AND LOANS &amp; ADVANCES</b> (As per Schedule 4 )		6,03,383.08
<b>Provisions</b> (As per Schedule 2 )		46,50,564.00	<b>Current Asset</b> Sundry Debtors TDS Receivable		2,82,48,825.50 48,789.00
			<b>CASH IN HAND</b> <b>CASH AT BANK</b> Abhyudaya Bank 0442 Bank Of Maharashtra 2925 Canara Bank 1492 ICICI Bank 3909 ICICI Bank 3947		76,844.05 12,771.42 15,023.08 1,33,741.55 20,275.60 5,82,295.00
			<b>Fixed Deposit</b> Fixed Deposit with Canara Bank Fixed Deposit with DTE Fixed Deposit		5,56,648.57 23,52,298.21 5,00,000.00
			<b>INCOME AND EXPENDITURE ACCOUNT</b> Opening Balance Current Year	5,20,04,273.72 -40,65,182.84	4,79,39,090.88
<b>TOTAL</b>		<b>8,71,79,557.15</b>	<b>TOTAL</b>		<b>8,71,79,557.15</b>

FOR DR. D.Y. PATIL SCHOOL OF MANAGEMENT

  
 DR. E.B. KHEDKAR  
 DIRECTOR

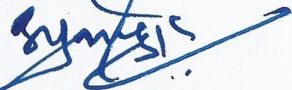
PLACE : PUNE  
 DATE : 01/12/2023

  
 MR GANESH KHEDKAR  
 ACCOUNTANT



FOR SADANANDA SHETTY & CO  
 CHARTERED ACCOUNTANTS  
 (Firm Registration No.108949W)



  
 CA AMITKUMAR POKALE  
 PARTNER  
 (M.NO.130934)



DR. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S  
 DR. D.Y. PATIL SCHOOL OF MANAGEMENT  
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Salary	2,54,32,737.00		By Fees from Students	3,79,16,463.00	3,79,16,463.00
To PF Employer Contribution	6,20,846.00				
To Honorarium to Guest Faculty	2,09,000.00				
To PF Admin Charges	51,735.00				
To Security Expences	3,70,399.70		<b>By Other Receipts</b>		
To Bonus to Staff	1,51,000.00		Admission cancellantion fee	6,000.00	6,000.00
To Travelling and Conveyance	1,01,794.30				
To Bank Charges	5,073.07				
To Examination Expenses	11,63,701.00		<b>By Grant Received</b>		4,85,000.00
To Electricity Charges	4,33,103.00		AMMI		
To Affiliation and Registration	3,85,163.00				
To Conference & Seminar	1,16,662.15				
To Office Expenses	1,30,662.00				
To Printing and Stationery	2,72,055.70				
To Postage and Courier	7,811.00				
To Repairs and Maintenance of Computer,	1,36,694.00				
To Audit Fees	1,00,000.00				
To Eligibility Expenses	86,440.00				
To Prorata Expenses	93,619.00				
To Remuneration Eligibility	49,760.00				
To Students Function Expenses	1,24,959.00				
To Telephone and Internet Charges	75,590.00				
To Repair & Maintenance of Building	90,325.00				
To Repairs & Maintenance	2,15,068.03				
To Water Charges	1,11,044.00				
To Students Induction Expenses	79,983.00				
To Professional Fees	2,52,646.00				
To Students Uniform Expenses	5,12,500.00				
To Placement Expenses	17,948.33				
To Library Journal & Periodical Expenses	2,38,508.00				
To Housekeeping Expenses	4,15,345.00				
To Students Sport Exp	53,679.00				
To Pest Control Exp	21,733.00				
To Garden Expenses	23,803.90				
To Software Expense	85,258.30				
To Project Expenses	4,85,000.00				
To Pushpalata Scholarship to Student	4,20,000.00				
To AMC charges for ERP software	1,47,986.00				
To Diesel for Generator	70,790.00				
To Staff Wellfaire Exp	1,03,247.70				
To Depreciation	8,78,609.98	3,43,42,280.16			
To Surplus of Expenditure over Income		40,65,182.84	By Excess of Expenditure over Income		
<b>TOTAL</b>		<b>3,84,07,463.00</b>	<b>TOTAL</b>		<b>3,84,07,463.00</b>

FOR DR. D.Y. PATIL SCHOOL OF MANAGEMENT

DR. E.B. KHEDKAR  
DIRECTOR

PLACE : PUNE  
DATE : 01/12/2023

MR GANESH KHEDKAR  
ACCOUNTANT



FOR SADANANDA SHETTY & CO  
CHARTERED ACCOUNTANTS  
(Firm Registration No.108949W)



CA AMITKUMAR POKALE  
PARTNER  
(M.NO.130934)




DR. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S  
 DR. D.Y. PATIL SCHOOL OF MANAGEMENT  
 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPT	AMOUNT Rs.	AMOUNT Rs.	PAYMENT	AMOUNT Rs.	AMOUNT Rs.
<b>OPENING BALANCE</b>			<b>EXPENSES</b>		
Cash-in-hand	26,910.00		PF Contribution	6,20,846.00	
Bank Account	12,16,251.13	12,43,161.13	Affiliation & Registration Exp	3,82,163.00	
			Bank Charges	1,245.08	
<b>RECEIPT FROM STUDENT</b>		3,76,89,855.65	Eligibility Fees	1,36,200.00	
			Honorarium Exp	1,09,000.00	
<b>OTHER INCOME</b>			Exam Exp	13,42,693.00	
Admission Cancellation Charges	6,000.00		Office Expenses	4,12,710.00	
Exam Fees	11,56,082.00		Printing & Stationery, Xerox Exp	1,08,869.00	
Interest Income			Water Charges	46,044.00	
Other & Misc. Income		11,62,082.00	Housekeeping Expenses	2,89,532.00	
			Electricity Charges	5,58,103.00	
			Generator Expenses	70,790.00	
			Pest Control Expenses	46,733.00	
			PF Admin Charges	51,735.00	
			Security Service Exp	2,55,569.00	
			Prorata Fees	93,619.00	
			Student Activity Exp	2,48,132.00	
			Repair & Maintainance	2,52,505.00	
			Staff welfare Exp	15,402.00	
			Telephone Charges	1,00,590.00	
			Travelling and Conveyance Exp	97,367.00	52,39,847.08
			Payment to Creditors		24,43,189.00
			FD Made		4,50,000.00
			Payment of Statutory Dues		1,81,21,558.00
			Addition to Fixed Assets		62,449.00
			<b>INTERNAL TRANSFER</b>		
			Dr. D Y Patil Educational Enterprises Charitable Trust		1,29,37,105.00
			<b>CLOSING BALANCE</b>		
			Cash-in-hand	1,03,709.00	
			Bank Account	7,37,241.70	8,40,950.70
<b>TOTAL</b>		<b>4,00,95,098.78</b>	<b>TOTAL</b>		<b>4,00,95,098.78</b>

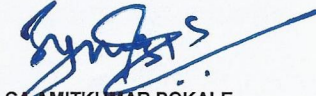
FOR DR. D.Y. PATIL SCHOOL OF MANAGEMENT

  
 DR. E.B. KHEDKAR  
 DIRECTOR

  
 MR GANESH KHEDKAR  
 ACCOUNTANT



FOR SADANANDA SHETTY & CO  
 CHARTERED ACCOUNTANTS  
 (Firm Registration No.108949W)

  
 CA AMITKUMAR POKALE  
 PARTNER  
 (M.NO.130934)

PLACE : PUNE  
 DATE : 01/12/2023



Dr. D.Y. Patil Educational Enterprises Charitable Trust's  
Dr. D.Y. Patil School of Management  
As on 31st March, 2023

SUNDRY CREDITORS

SCHEDULE 1

Sr. No.	PARTICULARS	AMOUNT (Rs.)
1	Balaji Catares	68,382.11
2	Infomatics Publishing Limited	1,27,366.00
3	Payal Books & Journals Distributors	13,975.00
4	PP Power Solutions & Services	34,114.00
5	Sadananda Shetty & Co	3,000.00
6	The University Shop	14,925.00
7	Vishwmangal Trading Company	1,820.00
	<b>TOTAL</b>	<b>2,63,582.11</b>

PROVISION

SCHEDULE 2

Sr. No.	PARTICULARS	AMOUNT (Rs.)
1	Caution Money Deposit	12,88,000.00
2	Net Salary Payable	30,18,379.00
3	PF Contribution Employee Payable	35,440.00
4	Profession Tax Payable	5,875.00
5	TDS Payable	3,02,870.00
	<b>TOTAL</b>	<b>46,50,564.00</b>





Dr. D.Y. Patil Educational Enterprises Charitable Trust's  
 Dr. D.Y. Patil School of Management  
 As on 31st March, 2023

FIXED ASSETS SCHEDULE

SCHEDULE 3

Sr. No.	PARTICULARS	RATE OF DEP.	W.D.V. AS ON	ADDITION		DELETIONS RS.	TOTAL RS.	DEPRECIATION RS.	W.D.V. AS ON
				MORE THAN 180 DAYS	LESS THAN 180 DAYS				
				RS.	RS.				
		%	01.04.2022						31.03.2023
1	Computer	25	6,85,450.48	78,250.00	2,53,750.00	0.00	10,17,450.48	2,22,643.87	7,94,806.61
2	Sport Equipment	15	2,04,348.25	0.00	0.00	0.00	2,04,348.25	30,652.24	1,73,696.01
3	Electrical fitting	15	5,11,601.99	1,01,910.00		0.00	6,13,511.99	92,026.80	5,21,485.19
4	Office Equipments / Electrical	15	8,52,196.52	2,43,239.00	2,23,309.00	0.00	13,18,744.52	1,81,063.50	11,37,681.02
5	Furniture & Fixture	10	23,28,055.24	4,56,000.00	22,420.00	0.00	28,06,475.24	2,79,526.52	25,26,948.72
6	Tubewell & Water Supply System	15	2,38,425.00			0.00	2,38,425.00	35,763.75	2,02,661.25
7	Site Development (Landscaping)	0	3,44,511.00	2,60,000.00		0.00	6,04,511.00	0.00	6,04,511.00
8	Library Books	25	99,612.71	31,139.00	33,963.00	0.00	1,64,714.71	36,933.30	1,27,781.41
	<b>Total</b>		<b>52,64,201.19</b>	<b>11,70,538.00</b>	<b>5,33,442.00</b>	<b>0.00</b>	<b>69,68,181.19</b>	<b>8,78,609.98</b>	<b>60,89,571.21</b>





## Advances

## SCHEDULE 4

Sr. No.	PARTICULARS	AMOUNT (Rs.)
1	D Y Patil Neet and Jee Academy Pvt Ltd	60,000.00
2	EBSCO Information Services India Pvt Ltd	58,366.00
3	Friends Mobiles	22,000.00
4	Mahesh (Pratician)	80,000.00
5	Narayani Electronics	11,165.00
6	OTS Officetech System Pvt Ltd	19,146.00
7	Pragati Industries	1,35,000.00
8	Shiv Fire Services	50,000.00
9	Twinkle IT Solutions Pvt Ltd	73,604.00
10	V G Gokhale & Co	19,200.00
11	Amol Godge	32,000.00
12	Accured Interest	42,902.08
	<b>TOTAL</b>	<b>6,03,383.08</b>

