



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)

CRITERION IV-INFRASTRUCTURE AND LEARNING RESOURCES

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

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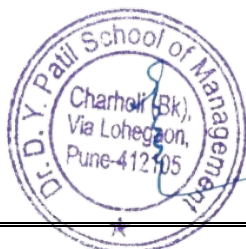
SPPU PUN Code: IMM015810

(Accredited by NAAC)

Infrastructure Augmentation

The Following expenditure incurred by the Institute on Infrastructure augmentation over the last 5 years, excluding salaries.

Year	Expenditure for infrastructure augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Other Expenses Excluding Salary (INR in Lakh) = D	Total Expenditure excluding Salary (INR in Lakh) = E (E=A+B+C+D)	Avg. Percentage expenditure for infrastructure development and augmentation
2018-19	15.62	28.23	5.10	6.36	55.31	26.05
2019-20	15.02	26.86	9.02	7.93	58.83	
2020-21	12.59	21.93	0.54	3.70	38.76	
2021-22	16.18	27.31	6.81	6.91	57.21	
2022-23	17.04	43.45	12.24	10.59	83.32	



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

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





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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.

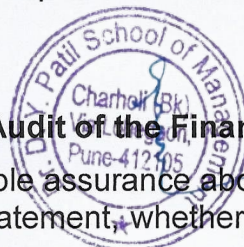
Responsibilities of Management and Those Charged with Governance for the Financial Statements

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 ³



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



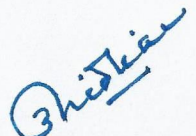
CA. Amitkumar Pokale
Partner
Membership No. - 130934



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.
INTERNAL TRANSFER Dr. D.Y. Patil Educational Enterprises Charitable Trust		8,22,65,411.04	FIXED ASSETS (As per Schedule 3)		60,89,571.21
CURRENT LIABILITIES					
Sundry Creditors (As per Schedule 1)		2,63,582.11	CURRENT ASSETS AND LOANS & ADVANCES (As per Schedule 4)		6,03,383.08
Provisions (As per Schedule 2)		46,50,564.00	Current Asset Sundry Debtors TDS Receivable		2,82,48,825.50 48,789.00
			CASH IN HAND CASH AT BANK 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
			Fixed Deposit Fixed Deposit with Canara Bank Fixed Deposit with DTE Fixed Deposit		5,56,648.57 23,52,298.21 5,00,000.00
			INCOME AND EXPENDITURE ACCOUNT Opening Balance Current Year	5,20,04,273.72 -40,65,182.84	4,79,39,090.88
TOTAL		8,71,79,557.15	TOTAL		8,71,79,557.15

FOR DR. D.Y. PATIL SCHOOL OF MANAGEMENT

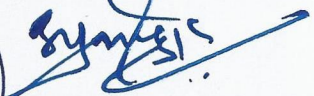

 DR. E.B. KHEDKAR
 DIRECTOR

PLACE : PUNE
 DATE : 01/12/2023


 MR. GANESH KHEDKAR
 ACCOUNTANT
 Via Lohegaon,
 Pune-412105

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		By Other Receipts		
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		By Grant Received		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		
TOTAL		3,84,07,463.00	TOTAL		3,84,07,463.00

FOR DR. D.Y. PATIL SCHOOL OF MANAGEMENT

DR. E.B. KHEDKAR
 DIRECTOR

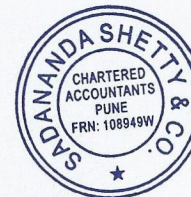
PLACE : PUNE
 DATE : 01/12/2023

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.
OPENING BALANCE			EXPENSES		
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	
RECEIPT FROM STUDENT		3,76,89,855.65	Eligibility Fees	1,36,200.00	
			Honorarium Exp	1,09,000.00	
OTHER INCOME			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
			INTERNAL TRANSFER		
			Dr. D Y Patil Educational Enterprises Charitable Trust		1,29,37,105.00
			CLOSING BALANCE		
			Cash-in-hand	1,03,709.00	
			Bank Account	7,37,241.70	8,40,950.70
TOTAL		4,00,95,098.78	TOTAL		4,00,95,098.78

FOR DR. D.Y. PATIL SCHOOL OF MANAGEMENT


 DR. E.B. KHEDKAR
 DIRECTOR

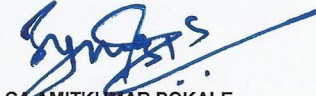
PLACE : PUNE
 DATE : 01/12/2023



MR GANESH KHEDKAR
 ACCOUNTANT



FOR SADANANDA SHETTY & CO
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 (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
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
	TOTAL	2,63,582.11

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
	TOTAL	46,50,564.00

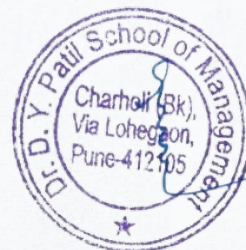


Dr. D.Y. Patil Educational Enterprises Charitable Trust's
 Dr. D.Y. Patil School of Management
 As on 31st March, 2023

FIXED ASSETS SCHEDULE

SCHEDULE 3

Sr. No.	PARTICULARS	RATE OF DEP.	W.D.V AS ON 01.04.2022	ADDITION		DELETIONS RS.	TOTAL RS.	DEPRECIATION RS.	W.D.V. AS ON 31.03.2023
				MORE THAN 180 DAYS RS.	LESS THAN 180 DAYS RS.				
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
	Total		52,64,201.19	11,70,538.00	5,33,442.00	0.00	69,68,181.19	8,78,609.98	60,89,571.21



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
	TOTAL	6,03,383.08





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

DR. D Y PATIL
SCHOOL OF MANAGEMENT

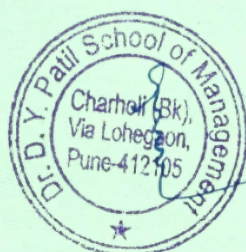
FINANCIAL STATEMENT

F.Y. 2021-22



SADANANDA SHETTY & CO
CHARTERED ACCOUNTANTS

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Phone: +91-91750 67501 E-mail: caoffice.sshettyco@gmail.com





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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.

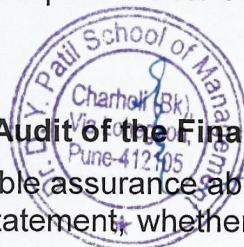
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Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an

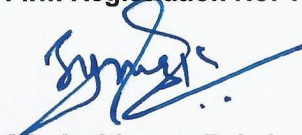


auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually 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



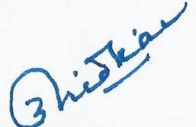
CA. Amitkumar Pokale
Partner
Membership No. – 130934
UDIN: 22130934BDBOXT9762




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.
TRUST FUND Development Fees			FIXED ASSETS (As per Schedule 3)		52,64,201.19
INTERNAL TRANSFER Dr. D.Y. Patil Educational Enterprises Charitable Trust		8,30,79,922.94	INVESTMENTS		
CURRENT LIABILITIES			CURRENT ASSETS AND LOANS & ADVANCES (As per Schedule 4)		1,59,269.00
Sundry Creditors (As per Schedule 1)		2,15,276.11	Current Asset TDS Receivable		48,789.00
Provisions (As per Schedule 2)		56,19,401.00	ADVANCES 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 CASH IN HAND CASH AT BANK 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)		2,71,93,057.15 42,902.08 26,910.00
				1,25,574.08 68,099.50 8,290.55 4,80,516.00 5,33,771.00	12,16,251.13
			INCOME AND EXPENDITURE ACCOUNT Opening Balance Current Year	5,44,55,382.78 24,51,109.06	5,20,04,273.72
TOTAL		8,89,14,600.05	TOTAL		8,89,14,600.05

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		By Other Receipts		
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		By Grant Received		
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			
TOTAL		2,80,01,192.80	TOTAL		2,80,01,192.80

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: 22130934BDBOX79762

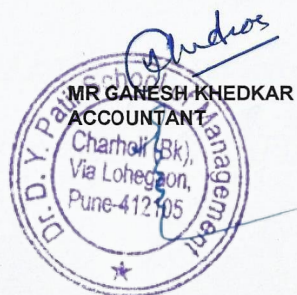
DR. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S
 DR. D.Y. PATIL SCHOOL OF MANAGEMENT
 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPT	AMOUNT Rs.	AMOUNT Rs.	PAYMENT	AMOUNT Rs.	AMOUNT Rs.
OPENING BALANCE			EXPENSES		
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	
RECEIPT FROM STUDENT		2,77,66,589.50	Bank Charges	4,611.88	
			Eligibility Fees	79,850.00	
OTHER INCOME			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
			INTERNAL TRANSFER		
			Dr. D Y Patil Educational Enterprises Charitable Trust		1,28,31,300.00
			CLOSING BALANCE		
			Cash-in-hand	26,910.00	
			Bank Account	12,16,251.13	12,43,161.13
TOTAL		2,95,16,426.01	TOTAL		2,95,16,426.01

FOR DR. D.Y. PATIL SCHOOL OF MANAGEMENT

Dr. E.B. Khedkar
 DR. E.B. KHEDKAR
 DIRECTOR

PLACE : PUNE
 DATE : 03/11/2022



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



CA Amit Kumar Pokale
 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
	TOTAL	2,15,276.11

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
	TOTAL	56,19,401.00

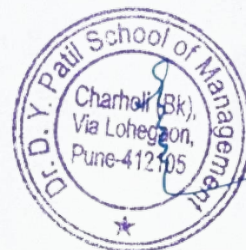


Dr. D.Y. Patil Educational Enterprises Charitable Trust's
 Dr. D.Y. Patil School of Management
 As on 31st March, 2022

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
	Total		44,35,162.05	10,10,060.00	6,08,420.00	0.00	60,53,642.05	7,89,440.86	52,64,201.19



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
	TOTAL	1,59,269.00





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

DR. D Y PATIL
SCHOOL OF MANAGEMENT

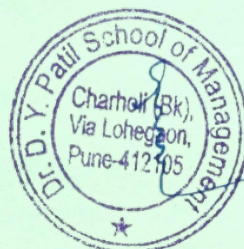
FINANCIAL STATEMENT

F.Y. 2020-21



SADANANDA SHETTY & CO
CHARTERED ACCOUNTANTS

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.

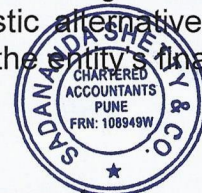
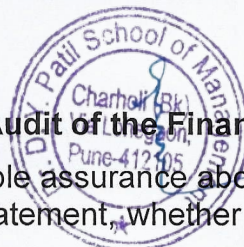
Responsibilities of Management and Those Charged with Governance for the Financial Statements

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 an²³



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.
TRUST FUND			FIXED ASSETS (AS PER SCHEDULE C)		44,35,162.05
Development Fees		29,24,105.00	INVESTMENTS		
INTERNAL TRANSFER			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
CURRENT LIABILITIES			CURRENT ASSETS AND LOANS & ADVANCES (AS PER SCHEDULE D)		48,789.00
Provisions (AS PER SCHEDULE A)		39,78,098.00	Current Asset		
Sundry Creditors (AS PER SCHEDULE B)		48,40,372.11	Receivable From Students		2,67,43,155.65
			ADVANCES		
			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
INCOME AND EXPENDITURE ACCOUNT					
Opening Balance	(6,41,48,524.57)				
Current Year	96,93,141.79	-5,44,55,382.78			
TOTAL		3,54,86,628.27	TOTAL		3,54,86,628.27

FOR DR. D.Y. PATIL SCHOOL OF MANAGEMENT


 DR. E.B. KHEDKAR
 DIRECTOR

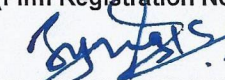
PLACE : PUNE
 DATE : 30/12/2021



MR. Ganesh Khedkar
 ACCOUNTANT

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




 CA AMITKUMAR POKALE
 (M.NO.130934)

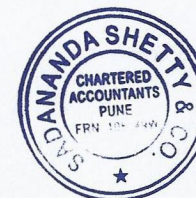
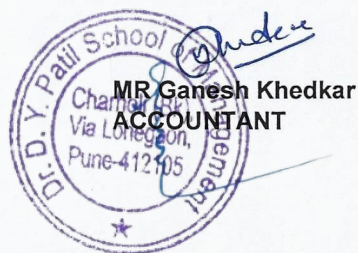
DR. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S
DR. D.Y. PATIL SCHOOL OF MANAGEMENT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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		Other Receipts		
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		By Grant Received		
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			
TOTAL		2,56,16,373.00	TOTAL		2,56,16,373.00

FOR DR. D.Y. PATIL SCHOOL OF MANAGEMENT

Ghosh
DR. E.B. KHEDKAR
DIRECTOR

PLACE : PUNE
DATE : 30/12/2021



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

CA AMITKUMAR POKALE
(M.NO.130934)

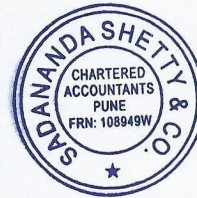
DR. D.Y. PATIL SCHOOL OF MANAGEMENT
Provisions

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
	Total	39,78,098.00



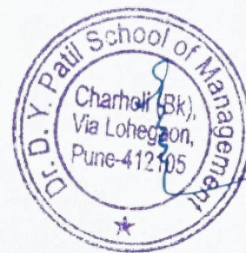
Sr. No.	PARTICULAR	AMOUNT Rs.
1	Aspire Integrated Services	98,000.00
2	Aspire Technobound	10,15,245.00
3	Balaji Caterers	68,382.11
4	Bhairavnath Offset & Printers	4,95,000.00
5	Informatics (India)Limited Bangalore	69,000.00
6	Krishna Tours & Travels	6,43,500.00
7	L and D Infotech Pvt Ltd	6,01,387.00
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
	Total	48,40,372.11



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

SCHEDULE - C

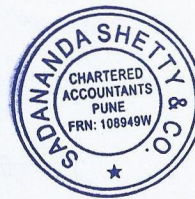
Sr. No.	PARTICULARS	RATE OF DEP. %	W.D.V AS ON 01.04.2020	ADDITIONS MORE THAN 180 DAYS Rs.	ADDITIONS LESS THAN 180 DAYS Rs.	DELETIONS DURING THE YEAR Rs.	TOTAL AS ON 31.03.2021 Rs.	DEP. FOR THE YEAR Rs.	W.D.V. AS ON 31.03.2021 Rs.
1	Computer	25	81,871.96	2,25,765.00	2,14,750.00	0.00	5,22,386.96	1,03,752.99	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
	Total		38,22,506.37	7,31,430.00	5,27,600.00	-	50,81,536.37	6,46,374.32	44,35,162.05



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

FINANCIAL STATEMENT

F.Y. 2019-20



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





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.

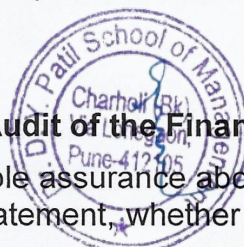
Responsibilities of Management and Those Charged with Governance for the Financial Statements

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 an³³




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.
TRUST FUND			FIXED ASSETS		38,22,506.37
Development Fees		26,13,261.00			
INTERNAL TRANSFER			INVESTMENTS		
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
CURRENT LIABILITIES			CURRENT ASSETS AND LOANS & ADVANCES		
Sundry Creditors		82,31,530.11	Current Asset		
Provisions		25,58,695.61	TDS Receivable		48,789.00
			ADVANCES		
			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
			CASH IN HAND		13,744.00
			CASH AT BANK		
			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
			INCOME AND EXPENDITURE ACCOUNT		
			Opening Balance	6,58,49,883.05	
			Current Year	-17,01,358.48	6,41,48,524.57
TOTAL		8,69,27,931.66	TOTAL		8,69,27,931.66

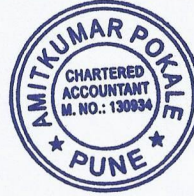
FOR DR. D.Y. PATIL SCHOOL OF MANAGEMENT

Ghoshkar

DR. E.B. KHEDKAR
DIRECTOR

Ghoshkar

MR. GANESH KHEDKAR
ACCOUNTANT



Amitkumar Pokale

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	By Other Receipts		
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
TOTAL		2,15,05,206.52	TOTAL		2,15,05,206.52

FOR DR. D.Y. PATIL SCHOOL OF MANAGEMENT

Ghoshia

DR. E.B. KHEDKAR
DIRECTOR

MR. GANESH KHEDKAR
ACCOUNTANT



Amitkumar Pokale

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
 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
	TOTAL	82,31,530.11

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
	TOTAL	25,58,695.61



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
	TOTAL		28,02,100.81	7,73,717.00	7,28,283.00	0.00	43,04,100.81	4,81,594.44	38,22,506.37





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

DR. D Y PATIL
SCHOOL OF MANAGEMENT

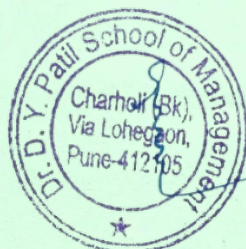
FINANCIAL STATEMENT

F.Y. 2018-19



SADANANDA SHETTY & CO
CHARTERED ACCOUNTANTS

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.

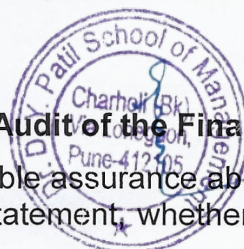
Responsibilities of Management and Those Charged with Governance for the Financial Statements

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 a **1**

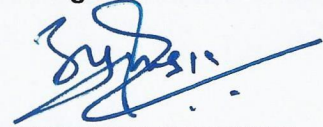


auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually 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.
TRUST FUND OR CORPUS			IMMOVABLE PROPERTIES		
Balance as per last balance sheet			LAND		
Adjustment during the year	0.00	0.00	Balance as per last Balance Sheet		
			Additions/ Deductions During the Year	0.00	0.00
OTHER EARMARKED FUNDS			INVESTMENTS -		
(Created under the provisions of the trust deed or scheme out of the income)			Note : The market Value of the above investment is Rs.		0.00
Depreciation Funds	0.00		FURNITURE & FIXTURES		
Sinking Fund	0.00		(As Per Sch. D)		
Reserve Fund	0.00		Balance as per last Balance Sheet	33,70,695.72	
Any other Fund	0.00		Add :Additions During the Year	15,62,402.00	
Land & Building Reserve		0.00	Less : Sales during the year		
LOANS (Secured or Unsecured)			Less : Depreciation	7,50,568.31	41,82,529.41
From Trustees	0.00		CAPITAL WORK IN PROGRESS		0.00
From Others :		0.00	LOANS (Secured or Unsecured)		
LIABILITIES			Good/doubtful	0.00	
For Expenses (As per sch. A)	22,27,075.61		Loans Scholarships	0.00	
For Advances (As per Sch. B)	8,16,03,007.04		Other Loans	0.00	0.00
For Security and Other Deposits	0.00		Deposit / Advances		
For Sundry Credit Balance (Sch. C)	33,46,874.11	8,71,76,956.76	To Staff	0.00	
INCOME & EXPENDITURE A/C			To Students Hostel	0.00	
Opening Balance -			To Contractor	0.00	
Balance as per last Balance Sheet	-7,25,28,050.66		To Lawyers	0.00	
Less : Appropriations if any	0.00		To Others (As per Schedule E)	1,58,789.00	1,58,789.00
Add /(Less) : Surplus or Deficit as per Income and Expenditure Account	66,78,167.61	-6,58,49,883.05	INCOME OUTSTANDING		
			Fees Receivable (As per Schedule F)	1,30,19,974.65	
			Interest (Accrued)	42,902.08	
			Other Income	0.00	1,30,62,876.73
			CASH & BANK BALANCE		
			(As per Schedule - G)		
			a) In Current Account	9,63,931.79	
			Fixed Deposit	0.00	
			b) with Bank	10,56,648.57	
			c) with AICTE		
			d) with DTE	19,02,298.21	39,22,878.57
T O T A L		2,13,27,073.71	T O T A L		2,13,27,073.71

FOR DR. D. Y. PATIL SCHOOL OF MANAGEMENT

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

Ghishkar
 DR. E. B. KHEDKAR
 DIRECTOR

Ghishkar
 MR. GANESH KHEDKAR
 ACCOUNTANT

Amikumar
 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

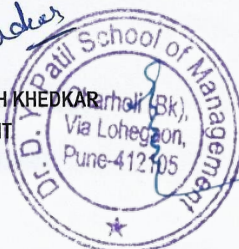
EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Expenditure in respect of properties Rates, Taxes, Cesses Repairs and Maintenance Salaries Insurance Depreciation on Building (By way of provisions of adjustments)	0.00	By Rent accrued ----- realised	0.00
To Other Expenses		By Interest accrued ----- realised	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	
TOTAL	2,75,59,781.00	TOTAL	2,75,59,781.00

FOR DR. D. Y. PATIL SCHOOL OF MANAGEMENT

Ghishkar
DR. E. B. KHEDKAR
DIRECTOR

PLACE : PUNE
DATE : 10/10/2019

Ghishkar
MR. GANESH KHEDKAR
ACCOUNTANT



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

Sadananda Shetty
CA AMITKUMAR POKALE
(M. NO. 130934)




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		Alummit 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 Expenses	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
TOTAL		2,85,26,208.37	TOTAL		2,85,26,208.37

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 : 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
	Total	22,27,075.61

ADVANCES- CREDIT

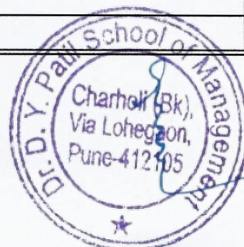
SCHEDULE - B

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

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
	TOTAL	33,46,874.11



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

SCHEDULE - D

PARTICULARS	W.D.V AS ON 01.04.2018 Rs.	ADDTIONS MORE THAN 180 DAYS Rs.	ADDTIONS 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
TOTAL	33,70,695.72	9,54,640.00	6,07,762.00	-	49,33,097.72		7,50,568.31	41,82,529.41



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
	TOTAL	1,58,789.00

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
	TOTAL	1,30,19,974.65

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
	TOTAL	9,63,931.79

FEES RECEIPTS & OTHER RECEIPTS

SCHEDULE - H

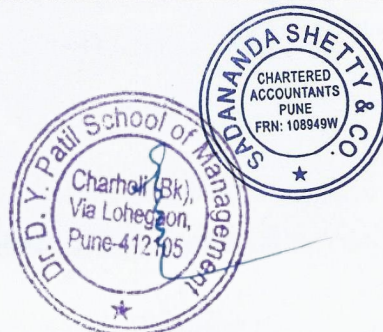
Sr. No.	PARTICULAR	AMOUNT Rs.
		RS.
1	Tuition Fees	2,30,89,892.00
2	Development Fees	23,00,748.00
3	Admission Cancellation Receipts	6,000.00
4	University Fees	3,91,040.00
5	Exam Fees	10,70,101.00
6	Sundry Balance Written Off	2,000.00
	TOTAL	2,68,59,781.00



**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
	TOTAL	2,01,31,045.08

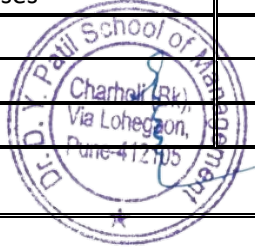






Extracted File of Augmentation 2022 – 23

Heads	Particulars	Amount (INR in Lakhs)	Total Amount (INR in Lakhs)	Amount (INR in Lakhs)
Salary	Salary	2,54,32,737.00	268.36	254.33
	PF Employer Contribution	6,20,846.00		6.21
	Honorarium to Guest Faculty	2,09,000.00		2.09
	Bonus	1,51,000.00		
	PF Admin Charges	51,735.00		0.52
	Security Expenses	3,70,399.70		3.70
Augmentation	Computer	3,32,000.00	17.04	3.32
	Library Books	65,102.00		0.65
	Electrical Fitting	1,01,910.00		
	Furniture & Fixture	4,78,420.00		4.78
	Office Equipment	4,66,548.00		4.67
	Site Development (Landscaping)	2,60,000.00		2.60
Maintenance Academic	Repairs and Maintenance	2,15,068.03	43.45	2.15
	Repairs and Maintenance of Computer	1,36,694.00		1.37
	Repairs and Maintenance of Building	90,325.00		0.90
	Software Expenses	85,258.30		0.85
	Seminar and Conference	1,16,662.15		1.17
	Printing and Stationery	2,72,055.70		2.72
	Eligibility Expenses	86,440.00		0.86
	Eligibility Remuneration	49,760.00		0.50
	Pro rata Fee	93,619.00		0.94
	Students Function Expenses	1,24,959.00		1.25
	Students Induction Expenses	79,983.00		0.80
	Student Uniform Expenses	5,12,500.00		5.13
	Sports Expenses	53,679.00		0.54
	Journals & Periodicals	2,38,508.00		2.39
	Placement Expenses	17,948.33		0.18
	Examination Expenses	11,63,701.00		11.64
	Project Expenses	4,85,000.00		4.85
	Pushpalata Scholership to Student	4,20,000.00		4.20
	Staff Welfare Exp	1,03,247.70		1.03
	Maintenance Physical	AMC Charges for ERP Software		1,47,986.00
Housekeeping Expenses		4,15,345.00	4.15	
Water Charges		1,11,044.00	1.11	
Electricity Charges		4,33,103.00	4.33	
Diesel for Generator		70,790.00	0.71	





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

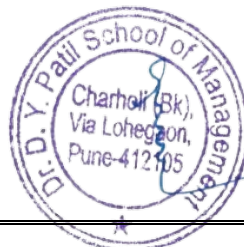
SPPU PUN Code: IMMP015810

(Accredited by NAAC)

	Garden Expenses	23,803.90		0.24
	Pest Control Exp	21,733.00		0.22
Other Miscellaneous	Bank Charges	5,073.07	10.59	0.05
	Advertisement Expenses	0.00		0.00
	Affiliation and Registration	3,85,163.00		3.85
	Travelling and Conveyance	1,01,794.30		1.02
	Office Expenses	1,30,662.00		1.31
	Professional Charges	2,52,646.00		2.53
	Postage and Courier	7,811.00		0.08
	Telephone and Internet Charges	75,590.00		0.76
	Audit Fee	1,00,000.00		1.00
	Total			3,51,67,650.18
Amount After deduction Salary		83,31,932.48		

Prof. (Dr) E B Khedkar

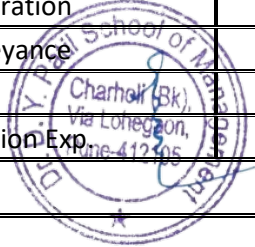
Director





Extracted File of Augmentation 2021 – 22

	Particulars		Total Amount (INR in Lakhs)	Amount (INR in Lakhs)
Salary	Salary	19378024	206.58	193.78
	PF Employer Contribution	673130		6.73
	Honorarium to Guest Faculty	123000		1.23
	PF Admin Charges	44123		0.44
	Security Expenses	439478		4.39
Augmentation	Computer	485300	16.18	4.85
	Furniture	526350		5.26
	Library Books	17040		0.17
	Site Development (Landscaping)	1,82,810.00		1.83
	Office Equipment	406980		4.07
Maintenance Academic	Repairs and Maintenance	172145	27.31	1.72
	Repair & Maintenance of Equipment	22408		0.22
	Repair & Maintenance of Computer	107018		1.07
	Journals & Periodicals	221142		
	AMC Charges For ERP Software	121676		1.22
	Seminar and Conference	110141		1.10
	Printing and Stationery	182434		1.82
	Eligibility Expenses	50650		0.51
	Student Function Expenses	73200		0.73
	Sports Expenses	31640		0.32
	Placement Expenses	91037		0.91
	Examination Expenses	522065		5.22
	Project Exp.	590000		5.90
	Pushpalata Scholarship to Student	380000		3.80
Staff Welfare Exp	54998	0.55		
Maintenance Physical	Housekeeping Expenses	216400	6.81	2.16
	Water Charges	30464		0.30
	Electricity Charges	360637		3.61
	Diesel for Generator	24969		0.25
	Garden Expenses	16786		0.17
	Software Expenses	32053		0.32
Other Miscellaneous	Bank Charges	4611.88	6.91	0.05
	Advertisement Expenses	36002		0.36
	Affiliation and Registration	216787		2.17
	Travelling and Conveyance	58611		0.59
	Office Expenses	179478		1.79
	Eligibility Remuneration Exp	44450		0.44





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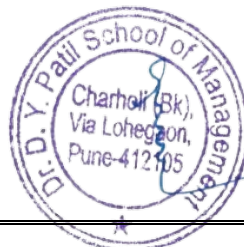
SPPU PUN Code: IMMP015810

(Accredited by NAAC)

	Postage and Courier	5681		0.06
	Telephone and Internet Charges	95404		0.95
	Audit Fee	50000		0.50
	Total	26379122.88		
	Amount After deduction Salary	5721367.88	263.79	

Prof. (Dr) E B Khedkar

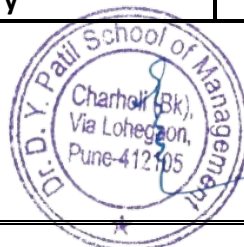
Director





Extracted File of Augmentation 2020 – 21

Heads	Particulars	Amount (INR in Lakhs)	Total Amount (INR In Lakhs)	Amount (INR in Lakhs)
Salary	Salary	12049253.00	126.60	120.49
	PF Employer Contribution	563327.00		5.63
	PF Admin Expenses	47477.00		0.47
Augmentation	Computer	4,40,515.00	12.59	4.41
	Office Equipment	1,40,900.00		1.41
	Sport Equipment	1,60,250.00		1.60
	Site Development (Landscaping)	3,30,000.00		3.30
	Furniture & Fixture	1,87,365.00		1.87
Maintenance Academic	Repairs & Maintenance	82,810.00	21.93	0.83
	Seminar & Conferences Exp.	61,820.00		0.62
	Printing & Stationery Exp.	1,38,275.00		1.38
	Pro rata Fees	42,549.00		0.43
	Students Sport Exp.	21,250.00		0.21
	Project Expenses	4,60,000.00		
	Pushpalata Scholarship to Student	3,40,000.00		3.40
	Exam Expenses	1046160.00		10.46
Maintenance Physical	Bank Charges	9,230.50	0.54	0.09
	Office Exp.	10149.39		0.10
	Consultancy Charges	27,000.00		0.27
	TDS Interest	7,806.00		0.08
Others Miscellaneous	Eligibility Remuneration	75,050.00	3.70	0.75
	Postage & Courier	150.00		0.00
	Travelling & Conveyance Exp.	9,300.00		0.09
	Training & Placement Exp. Audit Fees			
	Affiliation & Registration Charges	2,72,250.00		2.72
	Telephone and Internet Charges	13,000.00	0.13	
Total		1,65,35,886.89	165.36	160.76
Amount After deduction Salary		38,75,829.89		



E B Khedkar
Prof. (Dr) E B Khedkar
 Director



Extracted File of Augmentation 2019 – 20

Heads	Particulars	Amount (INR in Lakhs)	Total Amount (INR In Lakhs)	Amount (INR in Lakhs)
Salary	Salary	1,42,87,939.00	166.43	142.88
	PF Employer Contribution	6,28,046.00		6.28
	PF Admin Expenses	53,502.00		0.54
	Bonus	78,000.00		0.78
	Honorarium to guest & visiting Faculty	12,62,000.00		12.62
	Security Service Expenses	3,33,382.00		3.33
Augmentation	Computer	61,183.00	15.02	0.61
	Office Equipment	3,93,936.00		3.94
	Library Books	5,200.00		0.05
	Sport Equipment	65,250.00		0.65
	Site Development (Landscaping)	1,61,701.00		1.62
	Electrical Fitting	2,05,000.00		2.05
	Furniture & Fixture	6,09,730.00		6.10
Maintenance Academic	Repairs & Maintenance	4,34,730.00	26.86	4.35
	Seminar & Conferences Exp.	3,78,640.00		3.79
	Printing & Stationery Exp.	1,85,689.00		1.86
	Student Induction Program Expenses	3,09,436.00		3.09
	Membership Fees	57,230.00		0.57
	Students Function Exp.	2,22,694.00		2.23
	Staff Welfare Exp.	1,49,130.00		1.49
	Sports Exp.	1,05,020.00		1.05
	Pushpalata Scholership to Student	2,30,000.00		2.30
	Exam Expenses	6,13,371.00		6.13
Maintenance Physical	AMC Charges UPS	8,897.00	9.02	0.09
	Housekeeping & Maintenance Exp.	1,83,090.00		1.83
	Water Charges	35,903.00		0.36
	Electricity Charges	2,10,576.00		2.11
	Pest Control Exp.	50,125.00		0.50
	Bank Charges	11,911.08		0.12
	Advertisement Exp.	1,51,600.00		1.52
	Office Exp.	2,35,451.00		2.35
	Garden Exp.	14,500.00		0.15
Others Miscellaneous	Postage & Courier	2,072.00	7.93	0.02
	Catering Exp.	57,160.00		0.57
	Travelling & Conveyance Exp.	2,42,421.00		2.42
	Web Design Charges	956.00		0.01
	Generator diesel Exp.	34,349.00		0.34



Dr D Y Patil Educational Enterprises Charitable Trust's

Dr D Y PATIL SCHOOL OF MANAGEMENT

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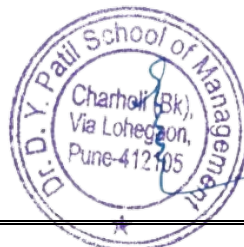
SPPU PUN Code: IMMP015810

(Accredited by NAAC)

	Training & Placement Exp. Audit Fees			
	Affiliation & Registration Charges	3,70,780.00		3.71
	Telephone and Internet Charges	85,012.00		0.85
	Total	2,25,25,612.08	225.26	
	Amount After deduction Salary	58,82,743.08		

Prof. (Dr) E B Khedkar

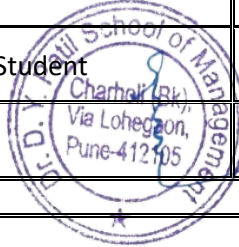
Director





Extracted File of Augmentation 2018 – 19

Heads	Particulars	Amount (INR in Lakhs)	Total Amount (INR In Lakhs)	Amount (INR in Lakhs)
Salary	Salary	1,54,41,102.00	161.63	154.41
	PF Employer Contribution	6,29,042.00		6.29
	PF Admin Expenses	61,650.00		0.62
	Honorarium to guest & visiting Faculty	30,800.00		0.31
Augmentation	Computer	3,80,073.00	15.62	3.80
	Office Equipment	4,59,536.00		4.60
	Library Books	37,697.00		0.38
	Electrical Fitting	2,10,520.00		2.11
	Furniture & Fixture	4,74,576.00		4.75
Maintenance Academic	Repairs & Maintenance	1,78,493.00	28.23	1.78
	Seminar & Conferences Exp.	6,20,472.00		6.20
	Printing & Stationery Exp.	1,27,662.00		1.28
	Prorata Fees	48,673.00		0.49
	Student Induction Programme Exp	10,950.00		0.11
	NAAC Expenses	3,62,437.00		3.62
	Registration Charges	15,000.00		0.15
	Students Function Exp.	1,06,853.00		1.07
	Staff Welfare Exp.	61,000.00		0.61
	Sports Exp.	27,015.00		0.27
	Exam Expenses	10,88,422.00		10.88
	Pushpalata Scholership to Student	1,70,000.00		1.70
	Alumni Exp	5,970.00		0.06





Dr D Y Patil Educational Enterprises Charitable Trust's

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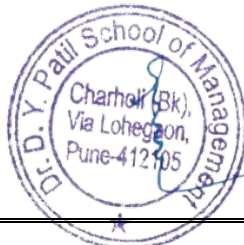
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SPPU PUN Code: IMMPO15810

(Accredited by NAAC)

Maintenance Physical	AMC Charges UPS	31,613.00	5.10	0.32
	Housekeeping & Maintenance Exp.	1,83,472.00		1.83
	Water Charges	47,117.00		0.47
	Electricity Charges	2,38,081.00		2.38
	Rent Charges	6,000.00		0.06
	Garden Exp	3,221.00		0.03
Others Miscellaneous	Bank Charges	5,868.58	6.36	0.06
	Advertisement Exp.	74,667.00		0.75
	Office Exp.	97,680.50		0.98
	Consultancy Charges	7,529.00		0.08
	Eligibility Fees	70,400.00		0.70
	Postage & Courier	2,039.00		0.02
	Catering Exp.	17,017.00		0.17
	Travelling & Conveyance Exp.	64,999.00		0.65
	Web Design Charges	2,580.00		0.03
	Lunch & Snacks Exp. / Hotel Exp.	40,581.00		0.41
	Generator diesel Exp.	29,339.00		0.29
	Training & Placement Exp. Audit Fees Affiliation & Registration Charges	1,39,500.00		1.40
	Telephone & Internet Charges	83,800.00		0.84
Total		2,16,93,447.08	216.93	
Amount After deduction Salary		55,30,853.08		

E B Khedkar
Prof. (Dr) E B Khedkar
Director





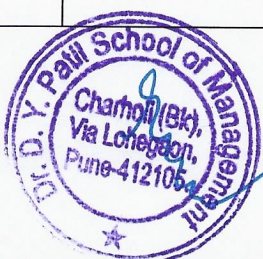
**DR. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S
DR. D. Y. PATIL SCHOOL OF MANAGEMENT**

INCOME AND EXPENDITURE BUDGET FOR THE YEAR ENDED 31ST MARCH, 2023

Proposed Budget 2022-23

INCOME		EXPENDITURE	
Description	Budget Estimate 2022-23	Description	Budget Estimate 2022-23
1) Non Recurring Income		1) Non Recurring Expenses	
		Computers	350000
		Equipment & Tools	500000
		Site Development (Landscaping)	275000
		Electrical Fitting	125000
		Furniture & Fixture	550000
		Library Books	150000
Sub Total (I)		Sub Total (I)	1950000
2) Recurring		2) Recurring	
A) Tution Fees/Development Fees/ Interim Fees		A. Institute Expenses	
INCOME	AMOUNT Rs.	EXPENDITURE	Amount Budget
	Total		Total
Fees from Students	3,85,00,855.00	Salary	25941392
Admission Cancellation Receipts	5,000.00	PF Employer Contribution	651888
Exam Fees	6,00,000.00	Honorarium Guest Faculty	209000
		PF Admin Charges	51735
		Security Expences	670400
		Bonus Staff	158550
		Travelling and Conveyance	176794
		Bank Charges	5073
		Examination Expenses	1200000
		Advertisement Expences	182022
		Electricity Charges	658103
		Affiliation and Registration	400163
		Conference & Seminar	552495
		Office Expenses	501228
		Printing and Stationery	324508
		Postage and Courier	8045
		Repairs and Maintenance of Computer,	210231
		Audit Fees	200000
		Eligibility Expenses	90762
		Prorata Expenses	105619
		Remuneration Eligibility	74760
		Students Function Expenses	237826
		Telephone and Internet Charges	315620
		Repair & Maintenance of Equipment	139779
		Repair & Maintenance of Building	226091
		Repairs & Maintenance	558542
		Water Charges	116596
		Students Induction Expenses	293982
		Professional Fees	500000
		Students Uniform Expenses	778050
		Placement Expenses	465096
		Library Journal & Periodical Expenses	250433
		Housekeeping Expenses	667334
		Sport Exp	192863
		Pest Control Exp	259070
		Garden Expenses	79594
		Software Expense	89521
		Project Expenses	525000
		Pushpalata Scholarship Student	450000
		AMC charges for ERP software	155385
		Diesel for Generator	74330
		Staff Wellfare Exp	171410
Sub Total (II)	39105855	Sub Total (II)	38919292
Total (I+II)	39105855	Total (I+II)	40869292
Deficit if any excess of expenditure over Income	1763437	Surplus if any excess of Income over Expenditure	

(Signature)
Accountant



(Signature)
Dr. E. B. Khedkar
Director

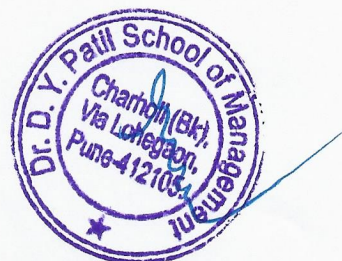
**DR. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S
DR. D. Y. PATIL SCHOOL OF MANAGEMENT**

INCOME AND EXPENDITURE BUDGET FOR THE YEAR ENDED 31ST MARCH, 2022

Proposed Budget 2021-22

INCOME		EXPENDITURE	
Description	Budget Estimate 2021-22	Description	Budget Estimate 2021-22
1) Non Recurring Income		1) Non Recurring Expenses	
		Computers	500000
		Equipment & Tools	500000
		Site Development (Landscaping)	200000
		Furniture & Fixture	525000
		Library Books	100000
Sub Total (I)		Sub Total (I)	1825000
2) Recurring		2) Recurring	
A) Tution Fees/Development Fees/ Interim Fees		A. Institute Expenses	
INCOME	AMOUNT Rs.	EXPENDITURE	Amount Budget
	Total		Total
Fees from Students	2,92,05,126.00	Salary	21315826
Admission Cancellation Receipts	2,000.00	PF Employer Contribution	679907
Exam Fees	6,00,000.00	Honorarium Guest Faculty	250000
		PF Admin Charges	44123
		Security Expences	489478
		Travelling and Conveyance	125804
		Bank Charges	4612
		Examination Expenses	600000
		Advertisement Expenses	94602
		Electricity Charges	525637
		Affiliation and Registration	216787
		Conference & Seminar	225141
		Office Expenses	188081
		Printing and Stationery	200677
		Postage and Courier	5965
		Repairs and Maintenance of Computer	187479
		Audit Fees	210000
		Eligibility Expenses	53183
		Remunaratio Eligibility	46673
		Students Function Expenses	160200
		Telephone and Internet Charges	196988
		Repair & Maintenance of Equipment	100330
		Repairs & Maintenance	247002
		Water Charges	31987
		Placement Expenses	125000
		office and Miscellaneous Expenses	26621
		Library & Book Expenses	232199
		Housekeeping Expenses	292140
		Sport Exp	90000
		Garden Expenses	28125
		Software Expense	33656
		Project Expenses	400000
		Pushpalata Scholarship Student	500000
		AMC charges for ERP software	127760
		Diesel for Generator	26217
		Staff Wellfare Exp	57748
Sub Total (II)	29807126	Sub Total (II)	28139948
Total (I+II)	29807126	Total (I+II)	29964948
Deficit if any excess of expenditure over Income	157822	Surplus if any excess of Income over Expenditure	

Chhadkar
Accountant



Chhadkar
Dr. E. B. Khedkar
Director

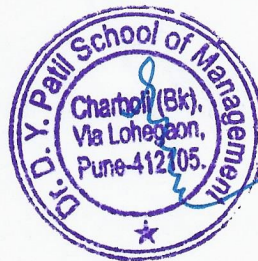
**DR. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S
DR. D. Y. PATIL SCHOOL OF MANAGEMENT**

INCOME AND EXPENDITURE BUDGET FOR THE YEAR ENDED 31ST MARCH, 2021

Proposed Budget 2020-21

INCOME		EXPENDITURE	
Description	Budget Estimate 2020-21	Description	Budget Estimate 2020-21
1) Non Recurring Income		1) Non Recurring Expenses	
		Computers	450000
		Equipment & Tools	400000
		Tubewell & Water Supply System	350000
		Furniture & Fixture	225000
		Library Books	100000
Sub Total (I)		Sub Total (I)	1525000
2) Recurring		2) Recurring	
A) Tutition Fees/Development Fees/ Interim Fees		A. Institute Expenses	
INCOME	AMOUNT	EXPENDITURE	Amount
	Rs.		Budget
	Total		Total
Fees from Students	2,37,92,863.00	Salary	15000000
Admission Cancellation Receipts	2,000.00	PF Employer Contribution	627000
Exam Fees	10,50,000.00	PF Admin Exp	47477
		Affiliation & Registration Exp	237000
		Bank Charges	10000
		Security Expenses	472500
		Conference and Seminar Exp	200000
		Eligibility Expenses	78803
		Examination Expenses	1050000
		Audit Fee	200000
		Office & Miscellaneous Expenses	20000
		Postage & Courier	2000
		Printing and Stationery	175000
		Professional and Consultancy Charges	150000
		Prorata Fees	45000
		Repairs and Maintenance	157500
		Telephone and Internet Charges	131250
		Travelling and Conveyance	25750
		Pushpalata Scholarship to Student	400000
		Project Expenses	500000
		Students Induction Prog Exp	150000
		AMC charges for ERP software	103000
		Repair & Maintenance of Equipment	26250
		Students Sports Exp	50000
		Placement Expenses	105000
		Staff Welfare	100000
		Library & Book Expenses	225000
		Housekeeping Expenses	315000
		Pest control Charges	150000
Sub Total (II)	24844863	Sub Total (II)	21933941
Total (I+II)	24844863	Total (I+II)	23458941
Deficit if any excess of expenditure over Income	-1385922	Surplus if any excess of Income over Expenditure	

(Signature)
Accountant



(Signature)
Dr. E. B. Khedkar
Director



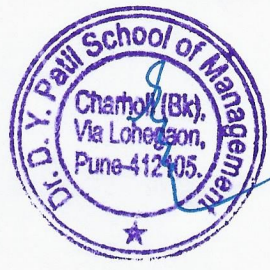
**DR. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S
DR. D. Y. PATIL SCHOOL OF MANAGEMENT**

INCOME AND EXPENDITURE BUDGET FOR THE YEAR ENDED 31ST MARCH, 2020

Proposed Budget 2019-20

INCOME		EXPENDITURE	
Description	Budget Estimate 2019-20	Description	Budget Estimate 2019-20
1) Non Recurring Income		1) Non Recurring Expenses	
		Computers	100000
		Equipment & Tools	475000
		Electrical Fitting	210000
		Site Development (Landscaping)	200000
		Furniture & Fixture	620000
		Library Books	125000
Sub Total (I)		Sub Total (I)	1730000
2) Recurring		2) Recurring	
A) Tution Fees/Development Fees/ Interim Fees		A. Institute Expenses	
INCOME	AMOUNT Rs.	EXPENDITURE	Amount Budget
	Total		Total
Fees from Students	2,66,34,306.00	Salary	15950000
Admission Cancellation Receipts	2,000.00	PF Employer Contribution	661500
Exam Fees	6,20,000.00	Honorarium Guest Faculty	300000
		Honorarium Visiting Faculty	300000
		PF Admin Charges	55000
		Security Expences	368500
		Travelling and Conveyance	245000
		Bonus Staff	100000
		Bank Charges	11911
		Examination Expenses	620000
		Advertisement Expenses	200000
		Electricity Charges	370000
		Affiliation and Registration	200000
		Conference & Seminar	738822
		Office Expenses	163171
		Printing and Stationery	226600
		Postage and Courier	2176
		Repairs and Maintenance of Computer,	525000
		Audit Fees	200000
		Students Function Expenses	350000
		Students Induction Prog Exp	350000
		Telephone and Internet Charges	150000
		Repair & Maintenance of Equipment	216300
		Repairs & Maintenance	114450
		Students Sports Exp	241521
		Water Charges	50000
		Placement Expenses	213969
		Pest control Charges	225000
		office and Miscellaneous Expenses	80050
		Membership & Subscription Charges	60092
		Housekeeping Expenses	402245
		Catering Charges	107160
		Garden Expenses	114500
		Pushpalata Scholarship Student	300000
		AMC charges for ERP software	105000
		Web Hosting Charges	1004
		Diesel for Generar	34349
		Staff Wellfare Exp	250000
		Membership and Subscription	26250
		Industrial Visit Expenses	78750
Sub Total (II)	27256306	Sub Total (II)	24708319
Total (I+II)	27256306	Total (I+II)	26438319
Deficit if any excess of expenditure over Income	-817987	Surplus if any excess of Income over Expenditure	

(Signature)
Accountant



(Signature)
Dr. E. B. Khedkar
Director



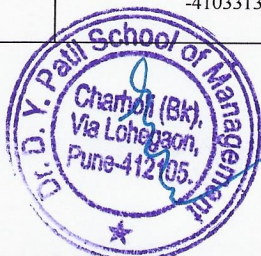
**DR. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S
DR. D. Y. PATIL SCHOOL OF MANAGEMENT**

INCOME AND EXPENDITURE BUDGET FOR THE YEAR ENDED 31ST MARCH, 2019

Proposed Budget 2018-19

INCOME		EXPENDITURE	
Description	Budget Estimate 2018-19	Description	Budget Estimate 2018-19
1) Non Recurring Income		1) Non Recurring Expenses	
		Computers	400000
		Equipment & Tools	475000
		Electrical Fitting	220000
		Furniture & Fixture	500000
		Library Books	100000
Sub Total (I)		Sub Total (I)	1695000
2) Recurring		2) Recurring	
A) Tutition Fees/Development Fees/ Interim Fees		A. Institute Expenses	
INCOME	AMOUNT Rs.	EXPENDITURE	Amount Budget
	Total		Total
Fees from Students	2,67,66,968.00	Salary	15000000
Admission Cancellation Receipts	5,000.00	PF Employer Contribution	630000
Exam Fees	10,75,000.00	PF Admin Exp	65100
		Advertisement Expenses	150000
		Affiliation & Registration Exp	139500
		AMC Charges	33194
		Security Expenses	350000
		Alumni Expenses	31500
		Bank Charges	5775
		Catering Expenses	49350
		Diesel for Generator	36750
		Electricity Charges	300000
		Eligibility Expenses	75000
		Examination Expenses	1070000
		Garden Expences	5250
		Honorarium	105000
		Hotel Expenses	41798
		Housekeeping and Maintenance Exp	210000
		Student Induction Programme	131250
		Internet Charges	157500
		NAAC Expences	400000
		National Conference & Seminar Exp	325000
		Office & Miscellaneous Expneses	150000
		Postage & Courier	2100
		Printing and Stationery	157500
		Professional and Consultancy Charges	8000
		Prorata Fees	50000
		Registration & Membership Charges	26250
		Rent Charges-Others	6000
		Repairs and Maintenance	1075000
		Seminar and Conference Expenses	315000
		Sports & Educational Activities	28366
		Staff Welfare Expenses	62000
		Students Function and Activity Exp	130000
		Placement Expenses	125000
		Telephone and Internet Charges	45000
		Travelling and Conveyance	68249
		Water Charges	49473
		Pushpalata Scholership to Student	200000
		Website Development Charges	2500
		To Pastecontrol Expenses	131250
		To Membership and Subscription	26250
		Industrial Visit Expenses	78750
Sub Total (II)	27846968	Sub Total (II)	22048655
Total (I+II)	27846968	Total (I+II)	23743655
Deficit if any excess of expenditure over Income	-4103313	Surplus if any excess of Income over Expenditure	

Khedkar
Accountant



Chitline
Dr. E. B. Khedkar
Director