



Criterion 6- Governance, Leadership and Management

6.2 Strategy Development and Deployment

6.2.2 Institution implements e-governance in its operations.

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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

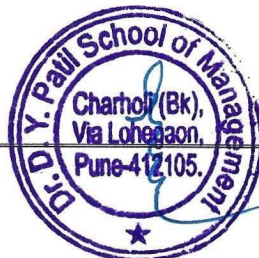
DTE Code: MB6189

SPPU PUN Code: IMMP015810

(Accredited by NAAC)

E-GOVERNANCE POLICY

POLICY MANUAL





Dr D Y Patil Educational Enterprises Charitable Trust's

Dr D Y PATIL SCHOOL OF MANAGEMENT

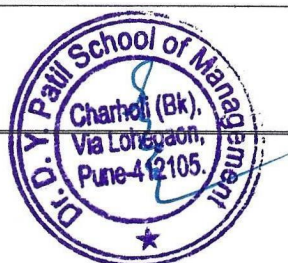
(Approved by AICTE, New Delhi Recognized by Govt. of Maharashtra, Affiliated to Savitribai Phule Pune University)

AISHE Code: C-48357 DTE Code: MB6189 SPPU PUN Code: IMMP015810

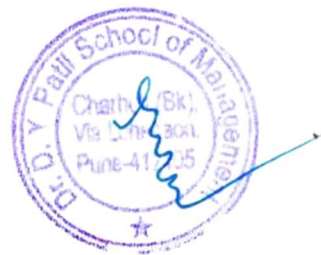
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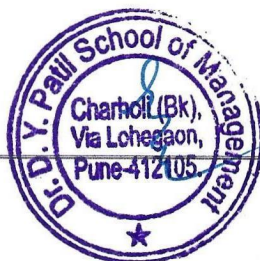
1. SCOPE AND PURPOSE OF THE POLICY

1.1 SCOPE

- **Administrative Processes:** The policy covers the digitization and streamlining of administrative workflows such as admissions, registrations, academic records management, financial transactions, and human resource management.
- **Communication and Collaboration:** It encompasses the use of digital platforms for facilitating seamless communication and collaboration among stakeholders including students, faculty, staff, alumni, and governance bodies.
- **Data Management:** The policy addresses the management of institutional data through secure digital platforms, ensuring confidentiality, integrity, and compliance with data protection regulations.
- **Examination Procedures:** It includes the adoption of online platforms for managing exam-related activities such as registration, scheduling, distribution of question papers, and publication of results.
- **Financial and Scholarly Activities:** The policy extends to financial management processes including budgeting, financial reporting, salary transfers, and scholarship distribution through digital portals.

1.2 PURPOSE

- **Enhance Administrative Efficiency:** Streamline administrative workflows and reduce paperwork by leveraging digital technologies for faster and more accurate processing of tasks.
- **Ensure Transparency:** Facilitate access to information and decision-making processes through digital platforms, promoting transparency and accountability in institutional operations.
- **Improve Stakeholder Engagement:** Enhance communication and collaboration among stakeholders by providing them with timely and relevant information through accessible digital channels.
- **Ensure Data Security and Privacy:** Implement robust cybersecurity measures and adhere to data protection regulations to safeguard sensitive institutional and personal information.
- **Facilitate Effective Decision Making:** Utilize data analytics and business intelligence tools to derive actionable insights from institutional data, supporting evidence-based decision-making and strategic planning.
- **Promote Accessibility:** Ensure equitable access to digital resources and services for all stakeholders, fostering inclusivity and meeting diverse needs and preferences.
- **Support Academic Excellence:** Enhance the quality of education and research by providing efficient management of academic processes such as examinations, grading, and curriculum management.
- **Optimize Resource Management:** Efficiently manage financial resources through digital financial management systems, ensuring accurate financial reporting and compliance with regulatory requirements.





Dr D Y Patil Educational Enterprises Charitable Trust's

Dr D Y PATIL SCHOOL OF MANAGEMENT

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AISHE Code: C-48357

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2. INSTITUTE VISION, MISSION, QUALITY POLICY, GOALS & CORE VALUES

2.1 VISION

DYPSOM aspire to be a frontrunner in managerial education at national level by making students methodically superior and ethically strong having enterprise spirit with an inclusive mindset.

2.2 MISSION

We are committed to provide wholesome education in management to enable aspiring students to utilize their fullest potential and become professionally competent by providing:

- Well qualified, experienced, and professionally trained faculty
- State-of-the-art infrastructural facilities and learning environment.
- Encouraging environment for research and development.
- Delight to all stakeholders.

2.3 QUALITY POLICY

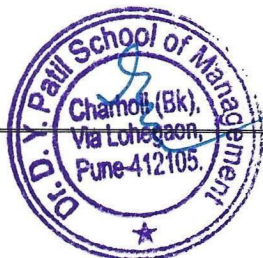
DYPSOM aspire to establish a system of Quality Assurance, which would on a continuous basis evaluate and monitor the quality of education and training imparted at institute, to improve the teaching learning process and develop the institute as a Centre of Excellence.

2.4 GOALS

1. To develop a quality system for conscious, consistence and catalytic programmed action to improve the academic and administrative performance.
2. To promote measures for institutional functioning towards quality enhancement through internationalization of best practices.

2.5 CORE VALUES

1. Encouraging and building student ability, character, and creativity
2. Freedom of thought and expression





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E-GOVERNANCE POLICY

In recognition of the transformative potential of digital technologies in enhancing administrative efficiency, transparency, and stakeholder engagement, Dr. D. Y. Patil School of Management is committed to implementing an E-Governance Policy aimed at harnessing the power of information and communication technologies (ICTs) for effective institutional governance. This policy statement outlines our principles, objectives, and strategies for leveraging e-governance practices to advance our mission of fostering excellence in management education, research, and societal impact.

Principles:

Transparency:

Dr. D. Y. Patil School of Management uphold transparency as a fundamental principle guiding our e-governance practices. All institutional processes, decisions, and information shall be accessible to stakeholders through digital platforms, ensuring accountability and trust.

Accessibility:

Institute is committed to ensure equitable access to digital resources and services for all stakeholders, including students, faculty, staff, and the wider community. Our e-governance initiatives shall prioritize inclusivity and accessibility standards to cater to diverse needs and preferences.

Security and Data Privacy:

E-governance of all records are maintained with secure sources of information. Also privacy is maintained with all the relevant data and all stakeholders take care of the institutional data privacy.

User-Centric Design:

Dr. D. Y. Patil School of Management e-governance systems and platforms shall be designed with a user-centric approach, prioritizing usability, intuitive navigation, and responsive design to enhance user experience and engagement.



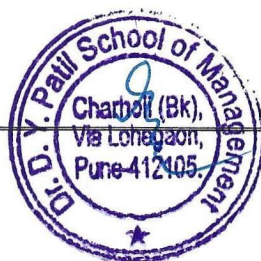
Objectives:

1. **To Streamline Administrative Processes:** Institute aim to digitize and streamline administrative workflows, including admissions, registration, academic records management, financial transactions, and human resource management, to enhance efficiency, reduce paperwork, and minimize bureaucratic hurdles.
2. **To Enhance Communication and Collaboration:** Institute seek to facilitate seamless communication and collaboration among stakeholders through digital platforms, such as portals, intranets, email, and social media, fostering a culture of transparency, information sharing, and community engagement.
3. **To Make Decision Effective:** Institute aspire to harness the power of data analytics and business intelligence tools to derive actionable insights from institutional data, informing evidence-based decision-making, performance monitoring, and strategic planning processes.
4. **To Empower Stakeholder Engagement:** Institute endeavour to empower stakeholders, including students, faculty, staff, alumni, and governance bodies, by providing them with access to timely and relevant information, participation opportunities, and feedback mechanisms through digital channels.

Institution implements e-governance in its operations.

1. Administration

- 1.1 **Online Admission Process:** Admissions for MBA course in DYPSOM are conducted by the Online Admission State Common Entrance Test Cell (MH-CET). This organization is responsible for managing the entire admissions process, ensuring that it is efficient and transparent. By utilizing an online platform, the Test Cell facilitates a streamlined experience for applicants, reducing the complexities traditionally associated with admissions.
- 1.2 **Student Information Management:** The Dr. D. Y. Patil School of Management (DYPSOM) employs an advanced ERP system to manage its student information system efficiently. This ERP system integrates various administrative and academic processes, providing a centralized platform for handling student data, course registrations, attendance, grades, and more.
- 1.3 **Exam Facilities:** Dr. D. Y. Patil School of Management (DYPSOM) utilizes the Savitribai Phule Pune University Exam Login Portal for its examination purposes. This portal provides a secure and efficient platform for managing various aspects of the examination process, including registration, scheduling, and results dissemination. By using this centralized system, DYPSOM ensures that all exam-related activities are streamlined and easily accessible for both students and faculty.



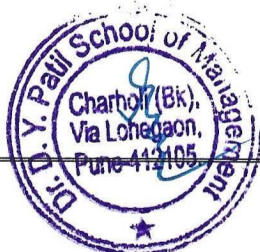
The portal's user-friendly interface enhances the overall examination experience, allowing for timely updates and transparent communication regarding exam schedules, hall tickets, and results. This integration with the Savitribai Phule Pune University Exam Login Portal underscores DYPSON's commitment to leveraging technology to support academic excellence and operational efficiency.

1.4 Administrative Integration: Dr. D. Y. Patil School of Management (DYPSON) utilizes the Savitribai Phule Pune University (SPPU) BCUD Login Portal for managing teacher affiliations and other administrative tasks. This portal facilitates a streamlined approach to handling various office works, including faculty appointments, affiliations, and the submission of essential documents. By leveraging the SPPU BCUD Login Portal, DYPSON ensures that these processes are conducted efficiently and transparently, reducing administrative burden and enhancing communication between the institution and the university. This integration supports the institution's commitment to maintaining high standards in academic administration and fostering a collaborative environment for faculty and staff.

1.5 Financial Management: At the Dr. D. Y. Patil School of Management (DYPSON), Tally ERP software is utilized for maintaining financial records with precision and efficiency. This robust accounting software allows the institution to manage its financial transactions, budgeting, and reporting seamlessly. By employing Tally ERP, DYPSON ensures that all financial data is accurately recorded and easily accessible, facilitating smooth auditing processes and financial planning.

1.6 Merit List Generation: Dr. D. Y. Patil School of Management (DYPSON) utilizes the Maharashtra CET Cell portal for generating merit lists. This online platform facilitates the streamlined compilation and publication of merit lists for various courses and admissions processes. By leveraging the Maharashtra CET Cell portal, DYPSON ensures transparency and efficiency in the merit list generation process, enabling prospective students to view their rankings and make informed decisions regarding their educational journey at the institution.

1.7 Feedback: In the process of e-governance for administration, DYPSON places significant emphasis on taking feedback from all stakeholders, including alumni, employers, teachers, and students. This feedback mechanism is integral to enhancing administrative processes and operational efficiency through digital platforms. By actively seeking input from stakeholders, DYPSON ensures transparency, responsiveness, and continuous improvement in its governance practices.



2. Finance and Accounts

2.1 Online Payment Systems: Dr. D. Y. Patil School of Management (DYPSOM) employs NEFT (National Electronic Funds Transfer) for the seamless transfer of salaries to its faculty and staff. This electronic payment method ensures timely and secure transactions, contributing to efficient payroll management within the institution.

Additionally, DYPSOM utilizes QR codes for accepting payments from students, providing a convenient and contactless payment solution for various transactions. QR codes enable quick and hassle-free payments using mobile devices, enhancing convenience for students, parents, and other stakeholders making payments for fees, services, and events at the institution.

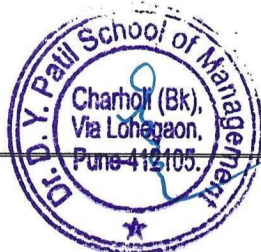
2.2 Financial Reporting: Dr. D. Y. Patil School of Management (DYPSOM) utilizes Tally software for the preparation of financial statements for reporting purposes. This robust accounting tool facilitates the compilation and analysis of financial data, ensuring accuracy and compliance with reporting standards.

2.3 Grants and Funding Management Dr. D. Y. Patil School of Management (DYPSOM) utilizes the MahaDBT (Maharashtra Direct Benefit Transfer) portal for facilitating and granting scholarships to eligible students. This online platform enables efficient and transparent distribution of scholarships, streamlining the application, verification, and disbursement processes.

2.4 Taxation and Compliance: Employers at Dr. D. Y. Patil School of Management (DYPSOM) use the Income Tax Department's website to issue Form 16 to employees for taxation purposes. This online platform facilitates the generation and distribution of Form 16, which is essential for employees to file their income tax returns accurately and in compliance with tax regulations.

3. Student Admission and Support

3.1 Communication and Notifications: Dr. D. Y. Patil School of Management (DYPSOM) utilizes email and other official mediums of communication to effectively engage with students. These platforms serve as vital channels for disseminating important announcements, academic updates, event invitations, and administrative notifications.



3.2 Feedback and Grievance Redressal: Dr. D. Y. Patil School of Management (DYPSOM) has established a robust grievance redressal mechanism to address concerns and issues raised by students, faculty, and staff. This mechanism ensures that grievances are handled promptly, fairly, and confidentially. All stakeholders feedback is also taken into consideration.

4. Examination

4.1 Online Examination Registration

Dr. D. Y. Patil School of Management (DYPSOM) facilitates the submission of online exam forms through the Savitribai Phule Pune University (SPPU) portal. This platform allows students to conveniently fill out and submit exam forms online, ensuring efficiency and accuracy in the registration process.

4.2 Exam Timetable Management

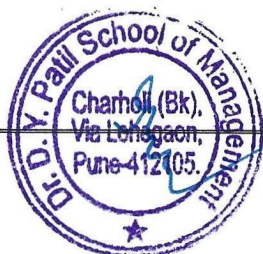
DYPSOM follows the exam timetable issued by Savitribai Phule Pune University (SPPU) periodically. This practice ensures that students at DYPSOM are aligned with the university's schedule for examinations, maintaining consistency and adherence to academic timelines. DYPSOM ensures that students are well-prepared and informed about the dates and timings of their examinations, facilitating smooth conduct and administration of exams within the institution. This approach underscores DYPSOM's commitment to maintaining academic standards and compliance with university regulations.

4.3 Online Examination Hall Ticket

Savitribai Phule Pune University (SPPU) issues exam hall tickets for examinations conducted at Dr. D. Y. Patil School of Management (DYPSOM). These hall tickets are crucial documents that students receive from SPPU prior to their exams, detailing essential information such as exam venue, date, time, and instructions.

4.4 Question Paper Generation

Savitribai Phule Pune University (SPPU) sends online question papers to Dr. D. Y. Patil School of Management (DYPSOM) for conducting exams. This process ensures that DYPSOM adheres to the university's standards and maintains the integrity of examination procedures. By receiving question papers online from SPPU, DYPSOM facilitates secure and timely distribution of exam materials to students, ensuring fairness and confidentiality in the examination process. This practice underscores DYPSOM's commitment to academic excellence and compliance with university regulations regarding exam administration.



4.5 Result Publication

Savitribai Phule Pune University (SPPU) displays results online through its dedicated result portal for students at Dr. D. Y. Patil School of Management (DYPSOM). This platform enables students to conveniently access their exam results promptly and securely.

4.6 Feedback Mechanisms:

Dr. D. Y. Patil School of Management (DYPSOM), an internal exam redressal mechanism is established to address concerns and grievances related to internal examinations. This mechanism ensures that students and faculty have a structured process to raise and resolve issues pertaining to exam administration, assessment, or any related matters.

5. E-Governance Monitoring and Reporting

5.1 Compliance Checking and verifying compliance

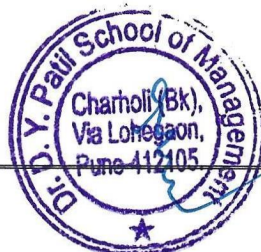
Dr. D. Y. Patil School of Management (DYPSOM) uses digital tools to ensure compliance with regulatory standards and institutional policies. Regular audits and checks are conducted through automated systems to maintain high standards of governance.

5.2 Annual E-governance report preparation

DYPSOM prepares an annual e-governance report using advanced data analytics and reporting tools. This report consolidates all e-governance activities, highlighting achievements, challenges, and areas for improvement.

5.3 Approval of E-governance report in annual governing body meeting

The annual e-governance report prepared by DYPSOM is presented for approval during the governing body meeting. This practice ensures that all e-governance activities are reviewed and endorsed by the institution's leadership.

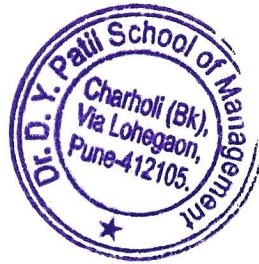


5.4 Any other compliance or monitoring as per requirements

DYPSOM uses flexible digital systems to address any additional compliance or monitoring requirements that may arise. These systems are designed to adapt to new regulations and institutional needs efficiently.

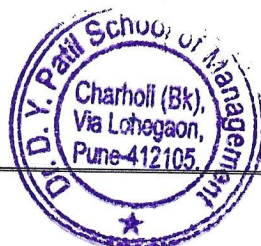
Noted

Christian



Dr. E. B. Khedkar
Director

Dr. D. Y. Patil School of Management





DR. D. Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST
DR. D. Y. PATIL GROUP OF INSTITUTIONS
Dr. D. Y. PATIL TECHNICAL CAMPUS

PURCHASE ORDER

To : Giga Marketing & Solutions 1 st floor, 1553 Sadashiv Peth Near Heera photo studio, Shivmangal Soc, Tilak road, Pune	PO No. ADYPTC/STORE/PO/22-23/-32 Date : 18/08/2022 Quotation NO : Date : 05/08/2022 Department : Account ADYPTC
Kind Attention : Rajendra Mobile : 9922571143 E Mail :	

- Total Amount of Po : 110448/-
- Total Pages of PO : 03

Supply Of : Tally Software & Server

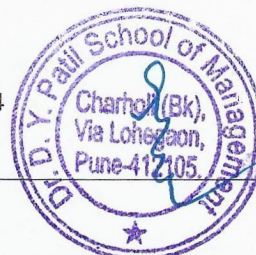
Dear Sir,

1. With reference to your quotation cited above, the purchase order for supply of the - Tally Software & Server listed on the enclosed sheets is placed with you.

1	Taxes	18% Extra
2	Packing Forwarding	Nil
3	Payment	100% Advance with PO balance
4	Warranty	
5	Any other charges	Nil

2. The - Tally Software & Server should be supplied in securely packed condition at premises of our institute within a period of One weeks from the date of Purchase order
3. The bill should be generated Ajeenkya D Y Patil Technical Campus, Pune and submitted in duplicate.
4. Giga Marketing & Solutions will be liable to pay for any damage/breakage before during transportation

Page 1 of 3




5. The final payment of bill/s will be released only after receipt of certification from concerned section / departments about its specifications and working condition.


6. You are requested to acknowledge receipt of this purchase order and convey in writing your acceptance.

7. For any clarifications / additional information in the matter you are advised to contact Central Store DYPTC

Thanking you,
Yours faithfully,


Prepared By



Sachin Rasal
Store Incharge


Dr. E. B. Sayyad
Principal - DYPSOE

For Dr.D.Y.Patil Educational Enterprises Charitable Trust's

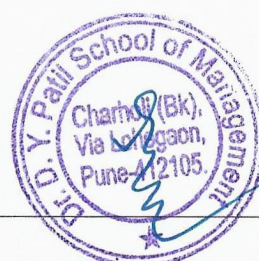

Dr. Kamaljeet Kaur Siddhu
Director


Dr. E. B. Khedkar
Vice President


Dr. Sushant Patil
Advisor ADYPKC Trust's

Copy to

1. Director: Dr D Y Patil Technical Campus
(3 copies 1 For Concerned Department, 1 For Stores, 1 For Accounts Section)
2. Central Accounts Section





Dr. D. Y. Patil Knowledge City, Charholi (Bk) Via, Lohagaon, Pune 412105

Dr D Y Patil Technical Campus


Department: Account ADYPTC

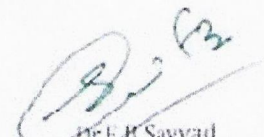
Supplier Giga Marketing & Solutions

Sr no	Particulars	Quantity	Rate Rs.	Total Amount Rs.
1	Tally ERP 9 :- Gold Ready Multi User , Unlimited LAN Users & 10 Remote Users	01	45000.00	45000.00
2	Dell PowerEdge T40 Server :- <ul style="list-style-type: none">• NTEL XEON E - 2224G Processor 3.5GHZ 8M• Cache,4C/4T,Turbo,71w,TPM• 2 X 8 GB UDIMM (16 GB)• 1TB 7.2KRPM Entry SATA 3.5" Cabled Hard Drive• DVD+/-RW• Single Power Supply 300W• 3 year Prsupport Next Business Day Onsite Service	01	48600.00	48600.00
Total Amount :-				93600.00
GST 18% :-				16848.00
Total Amount :-				110448.00

Amount in Words : One Lac Teen Thousand Four Hundred Forty Eight Rupees Only

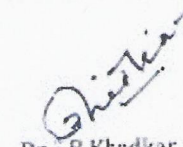
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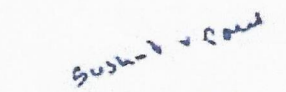

Sachin Rasal
Store Incharge


Dr. E. B. Sayyad
Principal - DYP SOE

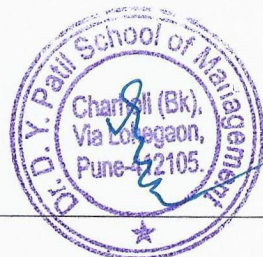
For Dr.D.Y.Patil Educational Enterprises Charitable Trust's


Dr. Kamaljeet Kaur Siddhu
Director


Dr. B. K. Hedkar
Vice President


Dr. Sushant Patil
Advisor ADYPTC Trust's

Page 3 of 3





Dr. D. Y. PATIL GROUP

Dr. D. Y. Patil Educational Enterprises Charitable Trust

Dr. D. Y. PATIL GROUP OF INSTITUTIONS

Dr. D. Y. PATIL TECHNICAL CAMPUS

PURCHASE ORDER

To : Twinkle IT Solutions Pvt.Ltd. A 203,Royal Orchid,Near Podar Int.School, Mumbai-Bangalore Highway,Ambegaon Pune - 411046	PO No.ADYPKC/DYPTC/STORE/PO/21-22/ 198
Kind Attention: Twinkle IT Solutions Pvt.Ltd Tel : 7276499399 Email : info@twinkleitsolutions.com	Date : 04/01/2022 Quotation NO : General - 22441 Date : 20/1/2020

- **Total Amount of PO : 294410.00**
- **Total Pages of PO : 03**

Supply Of: - Smart School MIS (Cloud Based Management Information System) for the Academic Year 2022 to 2024

Dear Sir,

1. With reference to your quotation cited above, the purchase order for supply of the Software listed on the enclosed sheets is placed with you.

1	Taxes	18% GST
2	Confidentiality	Twinkle IT Solutions Pvt.Ltd agree to keep your operations and other competitive information strictly confidential
3	Payment	As per Approved quotation
4	Terms & Conditions	As per Approved Quotation

2. The bill should be generated to Director, Dr D Y Patil Technical Campus, Pune and submitted in duplicate.

Page 1 of 4



4. The final payment of bill/s will be released only after receipt of certification from concerned section departments about is specifications and working condition.
5. You are requested to acknowledge receipt of this purchase order and convey in writing your acceptance.
6. For any clarifications / additional information in the matter you are advised to contact Central Store DYPTC

Thanking you,
Yours faithfully,

Prepared By

Sachin Rasdi
Sachin Rasdi
Store Incharge

Dr Ashok Kasnale
Dr Ashok Kasnale
Principal DYPSOET

Dr F B Sayyad
Dr F B Sayyad
Principal SOE

For Dr.D.Y.Patil Educational Enterprises Charitable Trust's

Dr.Kamaljeet Kaur Siddhu
Dr.Kamaljeet Kaur Siddhu
Director

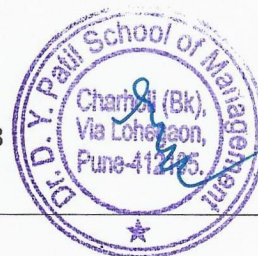
Dr.E.B.Khedkar
4/1/22
Dr.E.B.Khedkar
Vice President

Dr.Sushant Patil
Sushant Patil
Advisor ADYPKC

Copy to

1. Director: Dr D Y Patil Technical Campus
(3 copies 1 For Concerned Department, 1 For Stores, 1 For Accounts Section)
2. Central Accounts Section

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Dr. D. Y. Patil Knowledge City, Charholi (Bk) Via, Lohegaon, Pune 412105

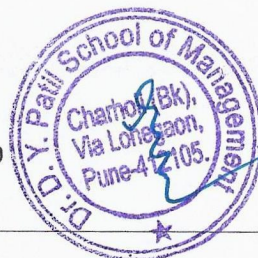
Dr D Y Patil Technical Campus

Department: Central Store

Supplier: Twinkle IT Solutions Pvt.Ltd

Smart School MIS (Cloud Based Management Information System) for 3 Years

Sr. no	Description	Amount Rs.
1	<p>Smart School MIS (Cloud Based Management Information System) For 3 Year</p> <p>Smart School MIS-Multi Institute Pre-loaded Modules: Attendance Management System Feedback Management System Online Examination System E-Notice System Syllabus Coverage System Learning Material Distribution Teacher Guardian System Alumni Information System Student Information System Faculty Information System Fees Collection System Bus Transport Management Grievance Redressal System Student Portal Alumni Portal Authority Portal Suggestion Box Mobile App For Chairman Mobile App For Faculties Mobile App For Students Mobile App For Authorities Mobile App For Parents Online Payment Gateway Ad-On Modules: No ad-on modules selected Facilities: Number of Institutes: 4 Institutes Number of Students: 3001-5000 Students Package: Multi Institute Package Hosting Server: Virtual Private Server Duration: THREE Year (15% Discount)</p>	127500.00





Dr. D. Y. Patil Knowledge City, Charholi (Bk) Via, Lohegaon, Pune 412105

Dr D Y Patil Technical Campus

Department: Central Store

Supplier: Twinkle IT Solutions Pvt.Ltd

Smart School MIS (Cloud Based Management Information System) for 3 Years

Sr. no	Description	Amount Rs.
2	Hosting Server : VPS (Diamond) Hosting Type : Virtual Private Server Memory (RAM) : 8 GB Storage : 240 GB Bandwidth : 3 GB/month Unmetered Dedicated IP : 3 SSL : Yes SiteLock Malware Scanner : Yes SiteBackup Application : Yes Recommendation For : Up to 4000 Students Data Storage Recommendation : Up to 4 Years (As per storage) Database Backup : Per Day (As per storage) Data Backup Facility : For Every Year Data Security : HIGH Data Loss Recovery : Up to Last Backup Duration : ONE Year	122000.00
3	Payment Gateway Integration For Online Fees Collection (Collect fee payments online by using Credit Card / Debit Card / Net Banking / UPI / Google Pay / Paytm / Phone Pay/ Wallets) 0 Charges for Educational Institute Duration: Lifetime FREE	0.00
Total :-		249500.00
GST 18% :-		44910.00
Total Amount :-		294410.00
Amount in Words: Two Lac Nanty Four Thousand Four Hundred Ten Rupees Only.		

Prepared By

Sachin Rasal
Store Incharge

Dr Ashok Kasnale
Principal DYPSOET

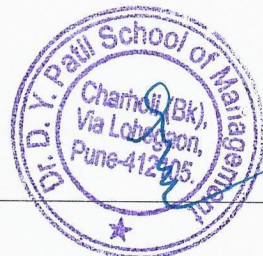
Dr F B Sayyad
Principal SOE

For Dr.D.Y.Patil Educational Enterprises Charitable Trust's

Dr.Kamaljeet Kaur Siddhu
Director

Dr.E.B.Khedkar
Vice President

Dr.Sushant Patil
Advisor ADYPRC





Dr D Y PATIL GROUP

Dr. D. Y. Patil Educational Enterprises Charitable Trust
Dr. D. Y. PATIL GROUP OF INSTITUTIONS

Dr D Y PATIL TECHNICAL CAMPUS

PURCHASE ORDER

To : Yashshree Sales Corporation Off no 3,Tejas Villa,S No 49/2 Near Medipoint Hospital,Ghandan Nagar, Kharadi,Pune 411014	PO No.ADYPKC/DYPTC/STORE/PO/18-19/367 Date : 15/03/2019 Quotation NO : Date : 14/03/2019 Department : Central Store - DYPTC
Kind Attention : S Balaji Mobile : 9922398851 E Mail : balajishivasharan1987@gmail.com	

- Total Amount of Po : 18880.00
- Total Pages of PO : 03

Supply Of - Biometric Machine

Dear Sir,

1. With reference to your quotation cited above, the purchase order for supply of the Biometric Machine listed on the enclosed sheets is placed with you.

1	Taxes	GST Extra 18%
2	Packing Forwarding	Nil
3	Payment	100% Advance with PO
4	Warranty	1 Year
5	Any other charges	Nil

2. The Biometric Machine should be supplied in securely packed condition at premises of our institute within a period of One weeks from the date of Purchase order
3. The bill should be generated to Principal Dr D Y Patil School of Engineering, Pune and submitted in duplicate.
4. Yashshree Sales Corporation will be liable to pay for any damage/breakage before during transportation

Spond

Page no 1 of 3

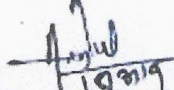


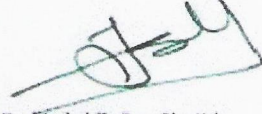
5. The final payment of bill/s will be released only after receipt of certification from concerned section / departments about is specifications and working condition.


6. You are requested to acknowledge receipt of this purchase order and convey in writing your acceptance.

7. For any clarifications / additional information in the matter you are advised to contact Central Store DYPTC

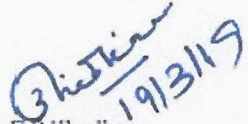
Thanking you,
Yours faithfully,

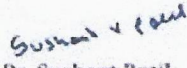

Dr. Ashok Kasnale
Principal


Dr. Mohd Zafar Shaikh
Principal


Radha Mandlikar
Chief Accountant

For Dr.D.Y.Patil Educational Enterprises Charitable Trust's


Dr. E.B. Khedkar
Director DYPTC

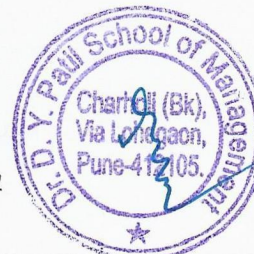

Dr. Sushant Patil
Advisor ADYPKC


Vivek Gode
CFO ADYPU

Taruna Maheshwari
Chief Finance Officer

Copy to

1. Director: Dr D Y Patil Technical Campus
(3 copies 1 For Concerned Department, 1 For Stores, 1 For Accounts Section)
2. Central Accounts Section



Online Admission State Common Entrance Test Cell, Maharashtra State, Mumbai:

The screenshot shows the website for the State Common Entrance Test Cell, Maharashtra State, Mumbai. The page features the CET logo and the ARA logo. The main heading is "State Common Entrance Test Cell, Maharashtra State, Mumbai" with the address "8th Floor, New Excelsior Building, A.K.Nayak Marg, Fort, Mumbai-400001." Below this, it states "First Year Post Graduation Professional Technical Course in Management Admissions (MBA/MMS) 2023 - 2024". A navigation menu includes "HOME", "IMPORTANT DATES", "NEWS", "NOTIFICATIONS", "DOWNLOADS", "FAQ", and "CONTACT US". A red "IMPORTANT" banner is present. On the left, there are "LOGIN LINKS" and "IMPORTANT LINKS" sections. The main content area is titled "LOGIN PAGE FOR INSTITUTE" and contains "Institute Login Instructions" and an "INSTITUTE LOGIN" form with fields for "Institute Code", "Password", and "Enter Captcha". The Windows taskbar at the bottom shows the date as 04-03-2024 and the time as 02:53 PM.

SAVITRIBAI PHULE PUNE UNIVERSITY EXAM LOGIN PORTAL

The screenshot shows the "Exam Forms Statistics" page on the Savitribai Phule Pune University Exam Login Portal. The page has a dark sidebar with navigation options: "Home", "Dashboard", "Exam Form Process", "Requests", "Print Reports", "User Manual", and "ABC-ID Report". The main content area displays "Exam Forms Statistics" with a "Select Exam Type" section containing two radio buttons: "CollegeSide First Year Exam (Only Art/Science/Commerce/Law)" and "Other". The user is logged in with IP address 103.97.165.11. The Windows taskbar at the bottom shows the date as 14-02-2024 and the time as 03:29 PM.



SAVITRIBAI PHULE PUNE UNIVERSITY LOGIN PORTAL DASH BOARD

The screenshot shows the 'Savitribai Phule Pune University College Dashboard' for user IMMP015810. The dashboard is divided into several sections:

- Profile Section:** Features a profile picture of Eknath Balu Khedkar (Director) with contact details: Phone 9822621000, Email ebkhedkar@gmail.com, PUNICODE IMMP015810, EXAMCODE 1280, and NAAC.
- College Information in Marathi:**
 - संस्थेचे नाव : डॉ डी वाय पाटील एज्युकेशनल एंटरप्राइज्जस चॅरिटेबल ट्रस्ट
 - संपूर्ण पत्ता : डॉ डी वाय पाटील विद्यानगरी चरोली बु फ़ाय़ा लोहागव पुणे ४१२१०५
 - तालुका : हवेली जिल्हा : पुणे
 - महाविद्यालयाचे नाव : डॉ डी वाय पाटील स्कूल ऑफ़ मॅनेज्मेंट
 - संपूर्ण पत्ता : चरोली बु लोहागव जिल्हा पुणे ४१२१०५
 - तालुका : पुणे (महानगर पालिका हद्द) जिल्हा : पुणे
- College Information in English:**
 - Name of Organisation : Dr. D. Y. Patil Educational Enterprises Charitable Trust
 - Postal Address : Dr D Y Patil Knowledge City , Charoli Bk Via Lohegaon Pune 412105
 - Taluka : Haveli District : Pune
 - Name of College / Institute : Dr D Y Patil School of Management
 - Postal Address : CHAROLI BK LOHEGAON
 - Taluka : PUNE (Corporation Area) District : PUNE
- Urgent Notification:** A section for notices.
- Important Links:**
 - Apply for Restructure Existing Certificate, Diploma and Post Graduate Diploma Courses
 - National Education Policy 2022
 - College/Institute Information for Perspective Plan (2024-2029)
 - Information Gathering related to I IQA (NAAC)

Dr. D Y Patil School of Management Tally ERP -9 Interface

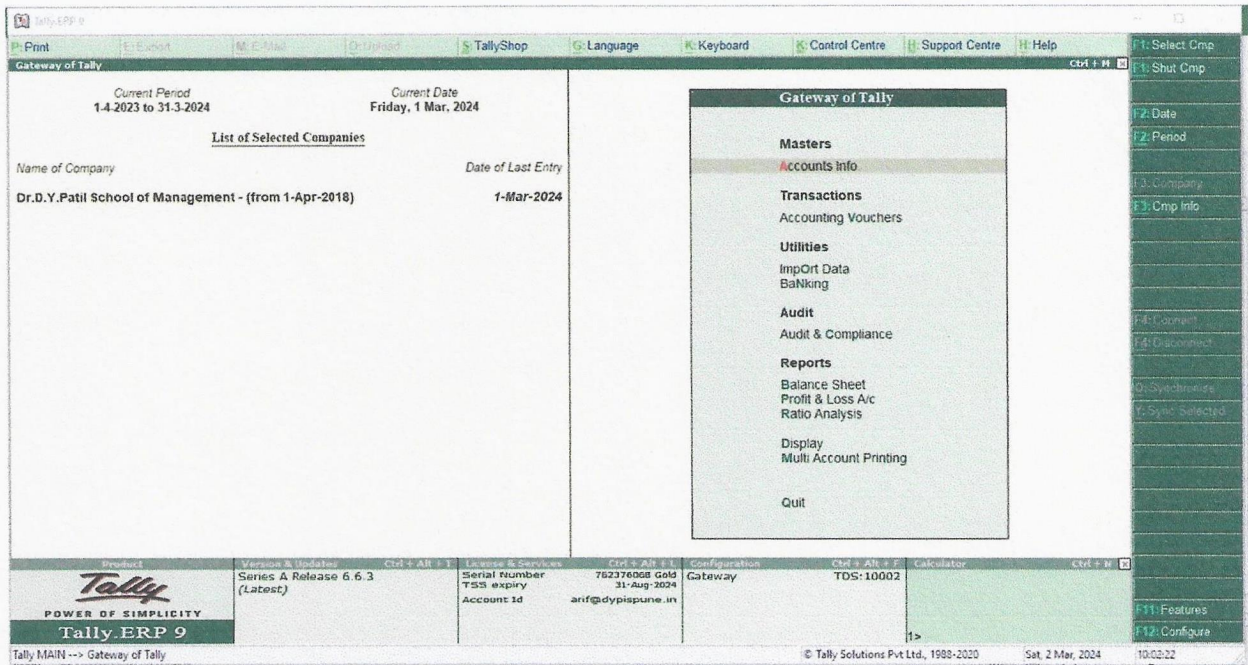
The screenshot shows the 'Gateway of Tally' interface in Tally ERP 9. The main window displays the following information:

- Current Period:** 1-4-2023 to 31-3-2024
- Current Date:** Friday, 1 Mar, 2024
- List of Selected Companies:**

Name of Company	Date of Last Entry
Dr.D.Y.Patil School of Management - (from 1-Apr-2018)	1-Mar-2024
- Gateway of Tally Menu:**
 - Masters
 - Accounts Info.
 - Transactions: Accounting Vouchers
 - Utilities: ImpOrt Data, BaNking
 - Audit: Audit & Compliance
 - Reports: Balance Sheet, Profit & Loss A/c, Ratio Analysis, Display, Multi Account Printing
 - Quit

The bottom status bar shows: Tally MAIN --> Gateway of Tally | © Tally Solutions Pvt Ltd., 1988-2020 | Sat, 2 Mar, 2024 | 10:02:22

Dr. D Y Patil School of Management Tally ERP -9 Interface



The screenshot shows the Tally ERP 9 Gateway of Tally interface. At the top, it displays the current period as 1.4.2023 to 31.3.2024 and the current date as Friday, 1 Mar, 2024. Below this, there is a table titled 'List of Selected Companies' with the following data:

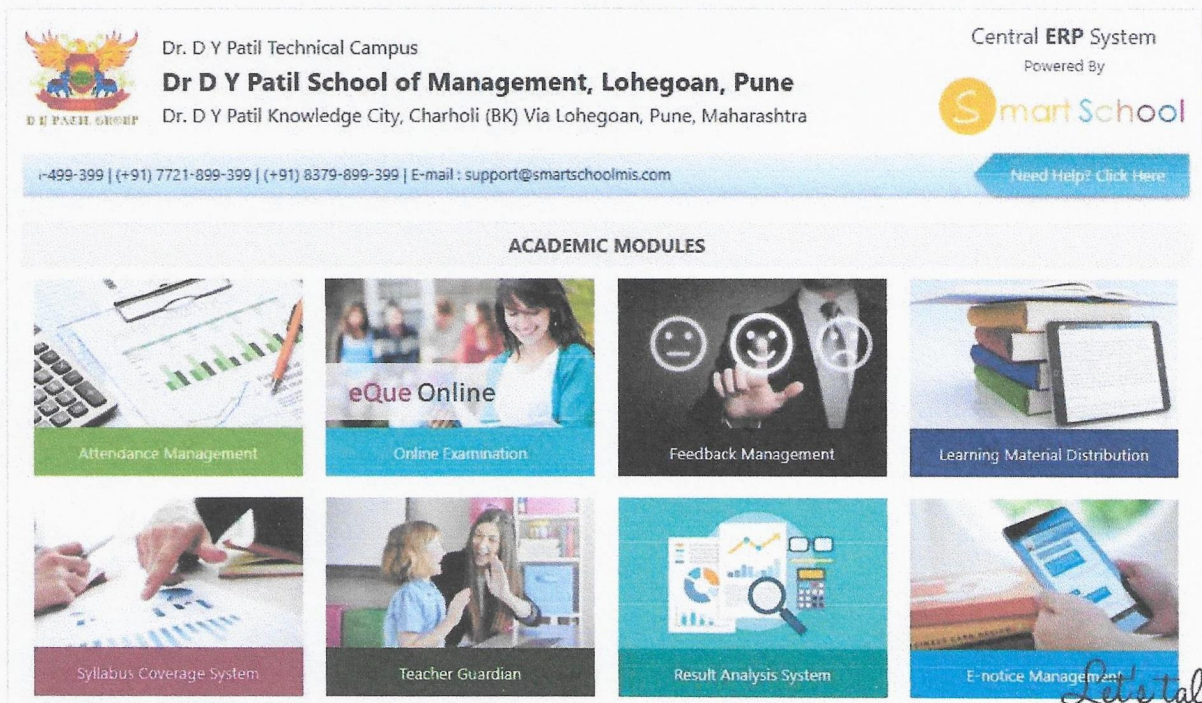
Name of Company	Date of Last Entry
Dr.D.Y.Patil School of Management - (from 1-Apr-2018)	1-Mar-2024

On the right side, there is a 'Gateway of Tally' menu with the following options:

- Masters
 - Accounts info
- Transactions
 - Accounting Vouchers
- Utilities
 - ImpOrt Data
 - BaNking
- Audit
 - Audit & Compliance
- Reports
 - Balance Sheet
 - Profit & Loss A/c
 - Ratio Analysis
- Display
 - Multi Account Printing
- Quit

The bottom status bar shows 'Tally MAIN --> Gateway of Tally' on the left and '© Tally Solutions Pvt Ltd., 1998-2020 Sat, 2 Mar, 2024 10:02:22' on the right.

Dr. D Y Patil School of Management Central ERP System



Dr. D Y Patil Technical Campus
Dr D Y Patil School of Management, Lohegoan, Pune
 Dr. D Y Patil Knowledge City, Charholi (BK) Via Lohegoan, Pune, Maharashtra

Central ERP System
 Powered By
SmartSchool

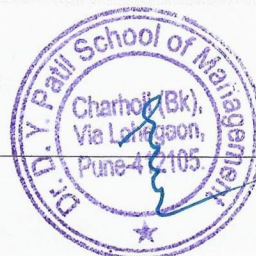
+499-399 | (+91) 7721-899-399 | (+91) 8379-899-399 | E-mail : support@smartschoolmis.com

[Need Help? Click Here](#)

ACADEMIC MODULES

- Attendance Management
- eQue Online
- Online Examination
- Feedback Management
- Learning Material Distribution
- Syllabus Coverage System
- Teacher Guardian
- Result Analysis System
- E-notice Management

Let's talk.





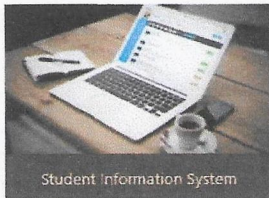
Dr. D Y Patil Technical Campus
Dr D Y Patil School of Management, Lohegoan, Pune
 Dr. D Y Patil Knowledge City, Charholi (BK) Via Lohegoan, Pune, Maharashtra

Central ERP System

Powered By



Second Stage Of Authentication



Student Information System



Fees Collection System



Account Management System



Report Card Generator



I-Card Generator



System Administrator Portal



Authority Portal



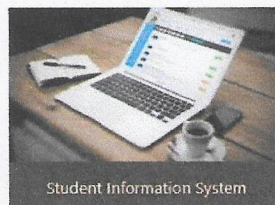
Payroll Management System

Let's talk

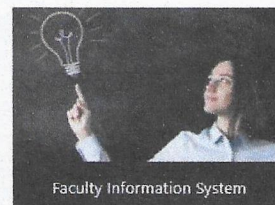
ADMINISTRATIVE OFFICE MODULES



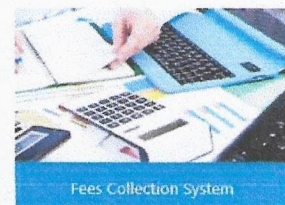
Administrative Office



Student Information System



Faculty Information System



Fees Collection System



I-Card Generator



Leave Management System



Work Compliance Management



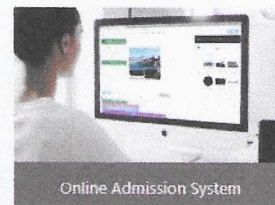
Grievance Redressal System



Account Management System



Payroll Management System

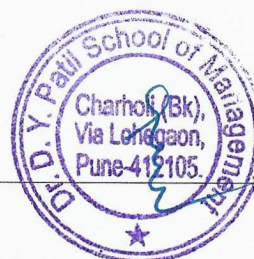


Online Admission System



Website Management System

Let's talk





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)

Date – 25/10/2022

ANNUAL E-GOVERNANCE REPORT 2022-23

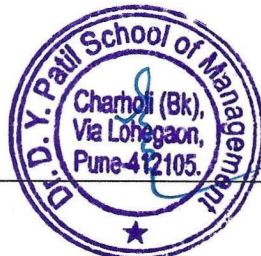
Introduction

Dr. D. Y. Patil School of Management (DYPSOM) continued to uphold its commitment to leveraging technology for enhancing administrative efficiency and academic excellence through its comprehensive e-governance initiatives.

The Annual E-Governance Report of the institute was discussed in the Governing Council Meeting held on 23 October 2022, Sr. No.3, and this report highlighted the implementation and impact of various e-governance practices across different facets of DYPSOM's operations.

1. Administration

- **Online Admission Process** DYPSOM successfully implemented the Online Admission State Common Entrance Test Cell platform, ensuring a streamlined and transparent admission process for MBA courses through government admission.
- **Student Information Management** Utilized an advanced ERP system for Admin, DYPSOM effectively managed student information, integrating administrative and academic processes such as registrations, attendance, and grading. This centralized system enhanced data accuracy and operational efficiency.
- **Exam Facilities** DYPSOM utilized the Savitribai Phule Pune University External Exam Login Portal for conducting examinations, ensuring secure and efficient management of exam-related activities from registration to results dissemination.
- **Administrative Integration** The adoption of the Savitribai Phule Pune University (SPPU) BCUD Login Portal facilitated seamless management of teacher affiliations and administrative tasks at DYPSOM. This integration optimized processes such as faculty appointments and document submissions, enhancing operational transparency and efficiency.
- **Financial Management** Tally ERP software was employed for precise financial record-keeping at DYPSOM, facilitating seamless management of transactions, budgeting, and reporting. This robust accounting tool supported efficient auditing processes and financial planning within the institution.



- **Merit List Generation** DYPSOM utilized the Maharashtra CET Cell portal for generating merit lists, ensuring transparent and efficient compilation for various courses and admissions processes. This online platform enhanced accessibility and decision-making for prospective students.

2. Finance and Accounts

- **Online Payment Systems** NEFT was utilized for salary transfers at DYPSOM, ensuring timely and secure transactions for faculty and staff. QR codes were also employed for student payments, offering a convenient and contactless payment solution for fees and services.
- **Financial Reporting** Tally software supported the preparation of accurate financial statements at DYPSOM, ensuring compliance with reporting standards and facilitating informed financial decision-making.
- **Grants and Funding Management** DYPSOM utilized the MahaDBT portal for efficient distribution of scholarships to eligible students, streamlining application processes and enhancing transparency in scholarship management.
- **Taxation and Compliance** DYPSOM issued Form 16 to employees using the Income Tax Department's website, ensuring compliance with taxation regulations and facilitating accurate income tax filing.

3. Student Admission and Support

- **Communication and Notifications** DYPSOM utilized email and official communication channels to effectively disseminate information to students, ensuring timely updates on academic matters, events, and administrative notifications.
- **Feedback and Grievance Redressal** A robust grievance redressal mechanism was established at DYPSOM, addressing concerns promptly and confidentially to maintain a supportive learning environment for students, faculty, and staff.

4. Examination

- **Online Examination Registration** DYPSOM facilitated online exam form submissions through the SPPU portal, ensuring efficiency and accuracy in the registration process for examinations.
- **Exam Timetable Management** DYPSOM adhered to the SPPU exam timetable, ensuring alignment with university schedules and facilitating the smooth conduct of exams while maintaining academic standards.
- **Online Examination Hall Ticket** SPPU issued exam hall tickets for DYPSOM examinations, providing essential details to students and ensuring organized exam administration.

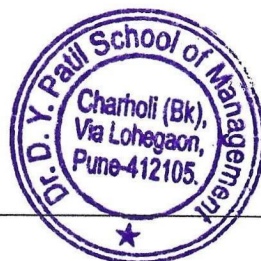


- **Question Paper Generation** DYPSOM received online question papers from SPPU, maintaining integrity and security in the distribution of exam materials to students.
- **Result Publication** SPPU displayed exam results online, enabling students to access their results promptly and securely through dedicated portals.
- **Feedback Mechanisms** An internal exam redressal mechanism at DYPSOM addressed grievances related to examinations, ensuring fairness and transparency in assessment procedures.

Noted and Approved

E. B. Khedkar

Prof. (Dr.) E. B. Khedkar
Member-Secretary
Governing Council
(Governing Body Committee)



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



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



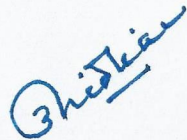
CA. Amitkumar Pokale
Partner
Membership No. - 130934

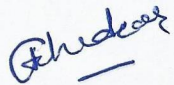


DR. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S
 DR. D.Y. PATIL SCHOOL OF MANAGEMENT
 BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
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

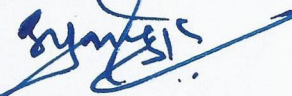

 DR. E.B. KHEDKAR
 DIRECTOR


 MR GANESH KHEDKAR
 ACCOUNTANT

PLACE : PUNE
 DATE : 01/12/2023

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

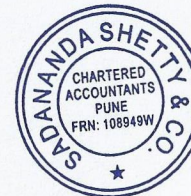
FOR DR. D.Y. PATIL SCHOOL OF MANAGEMENT

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

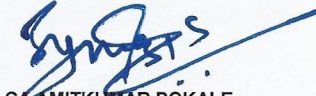

 DR. E.B. KHEDKAR
 DIRECTOR


 MR GANESH KHEDKAR
 ACCOUNTANT

PLACE : PUNE
 DATE : 01/12/2023



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
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

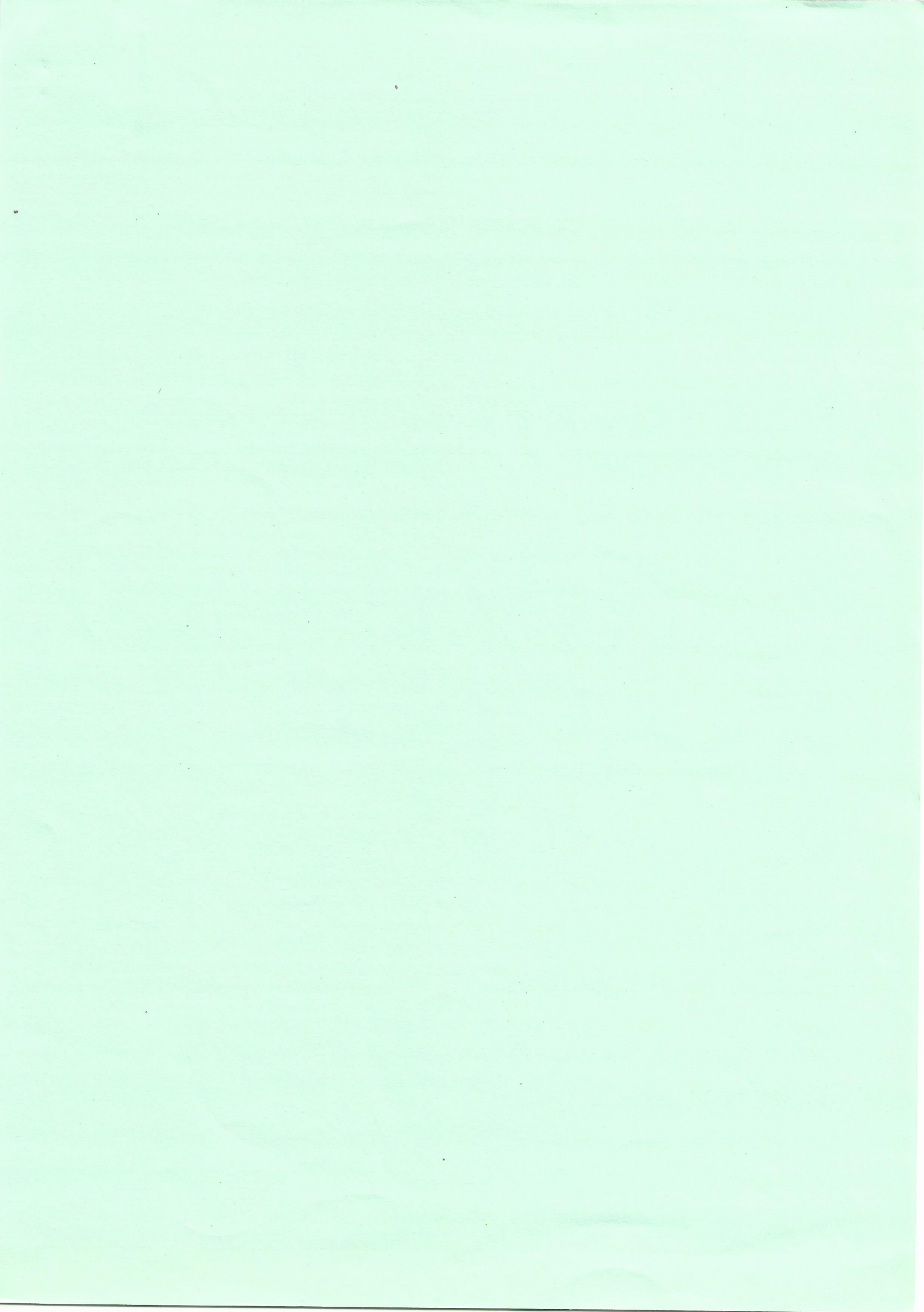


Advances

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

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

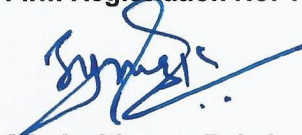


auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually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



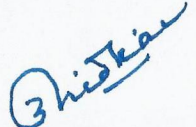
CA. Amitkumar Pokale
Partner
Membership No. – 130934
UDIN: 22130934BDBOXT9762




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.
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		2,71,93,057.15 42,902.08
			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)		26,910.00 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: 22130934BDBOX79762




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 Wellfare 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

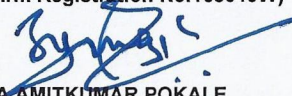

 DR. E.B. KHEDKAR
 DIRECTOR


 MR GANESH KHEDKAR
 ACCOUNTANT

PLACE : PUNE
 DATE : 03/11/2022

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

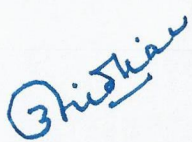



 CA AMITKUMAR POKALE
 PARTNER
 (M.NO.130934)
 UDIN: 22130934BDBOX79762

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
 DIRECTOR


 MR GANESH KHEDKAR
 ACCOUNTANT

PLACE : PUNE
 DATE : 03/11/2022

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
	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

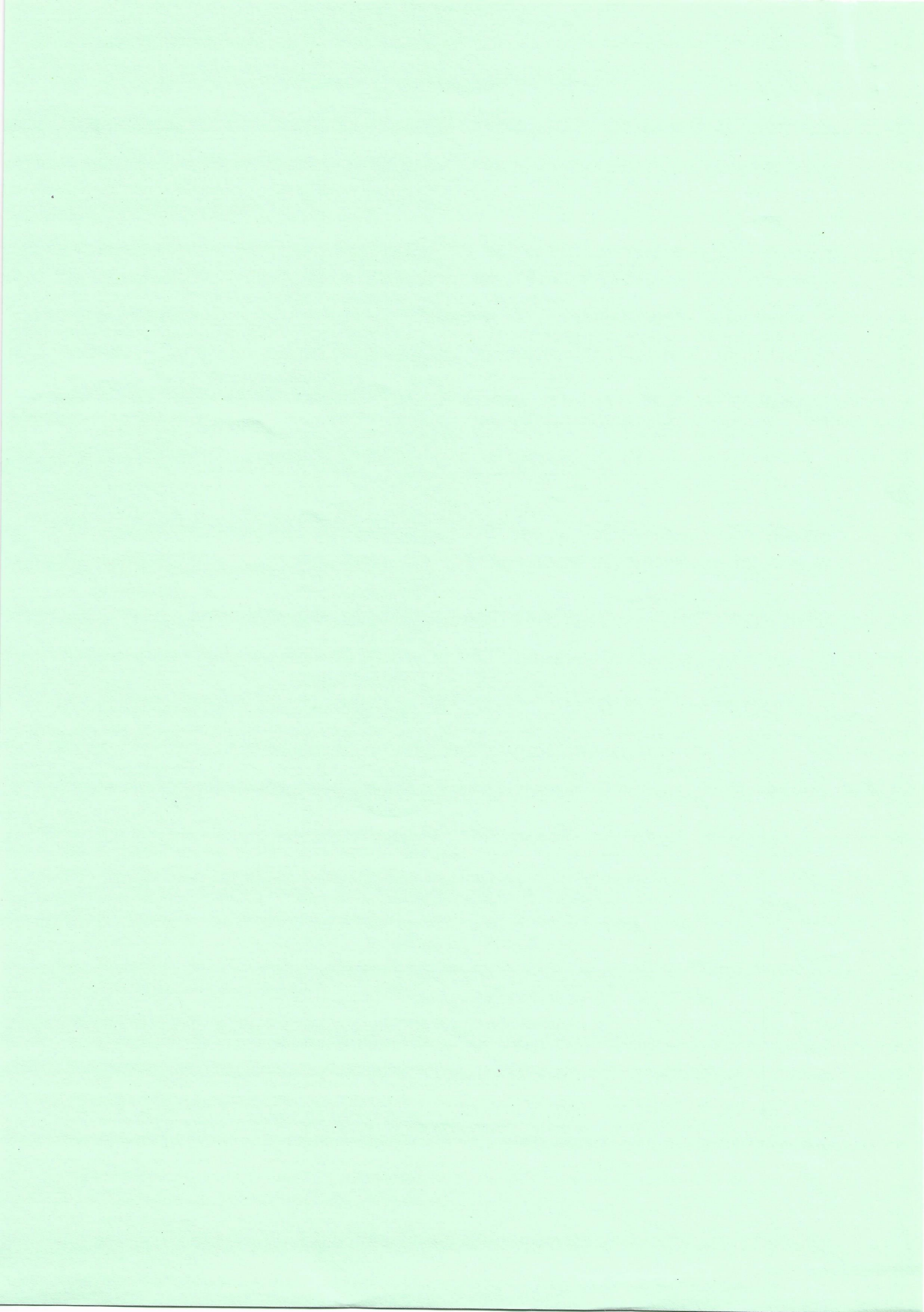


Advances

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.

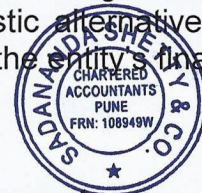
Basis for Opinion

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 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

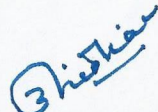




CA. Amitkumar Pokale
Membership No. - 130934

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.
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

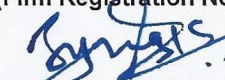
FOR DR. D.Y. PATIL SCHOOL OF MANAGEMENT


DR. E.B. KHEDKAR
DIRECTOR


MR Ganesh Khedkar
ACCOUNTANT

PLACE : PUNE
DATE : 30/12/2021

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

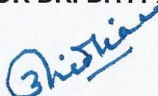

CA AMITKUMAR POKALE
(M.NO.130934)



DR. D.Y. PATIL 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


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
	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	ADDITONS MORE THAN 180 DAYS Rs.	ADDITONS 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

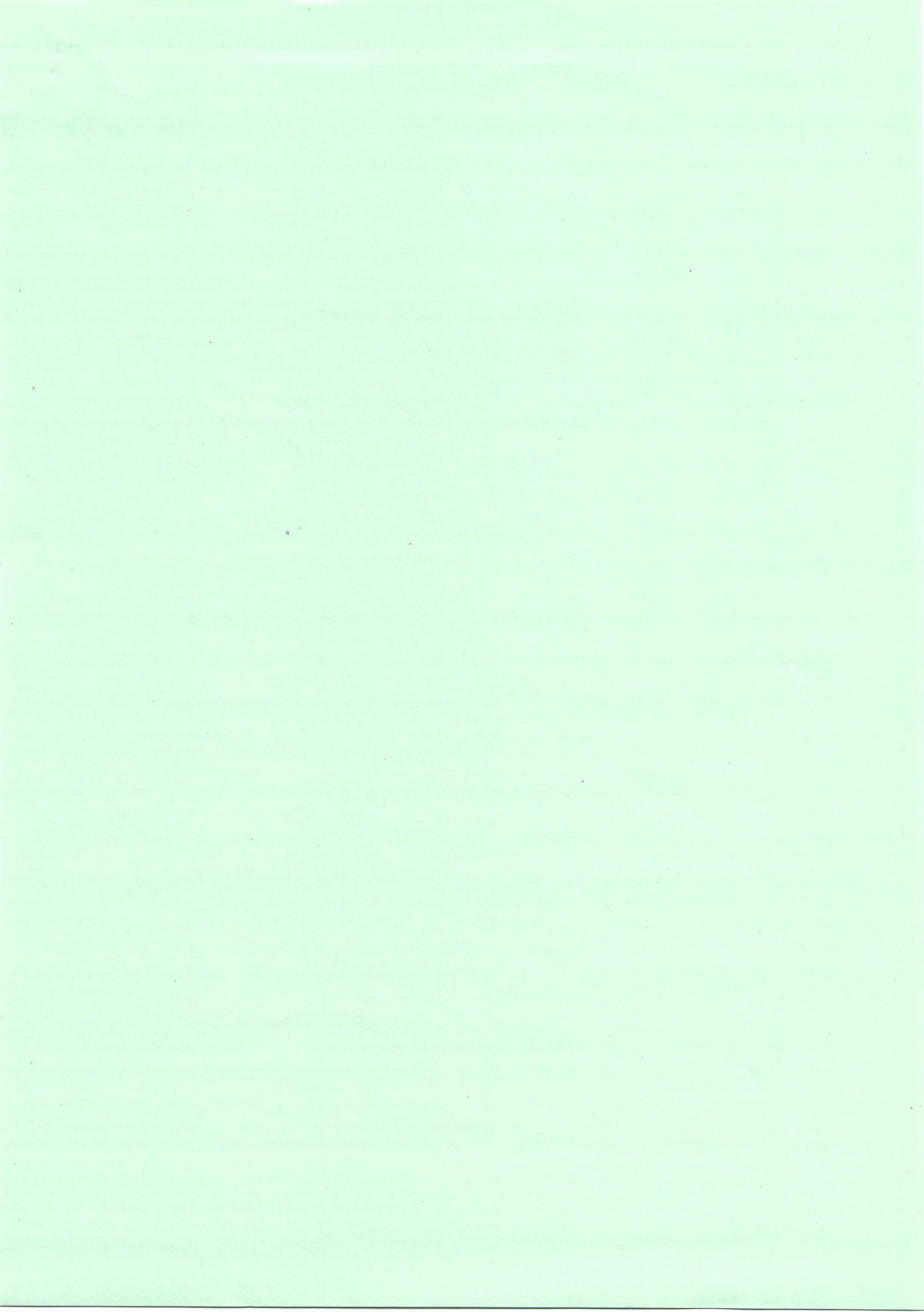


DR. D.Y. PATIL SCHOOL OF MANAGEMENT
ADVANCES (OTHERS)

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

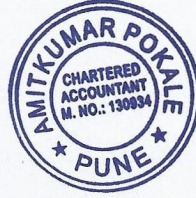
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an




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.
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

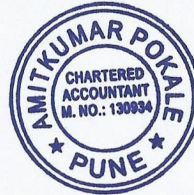
FOR DR. D.Y. PATIL SCHOOL OF MANAGEMENT

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 Wellfare 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

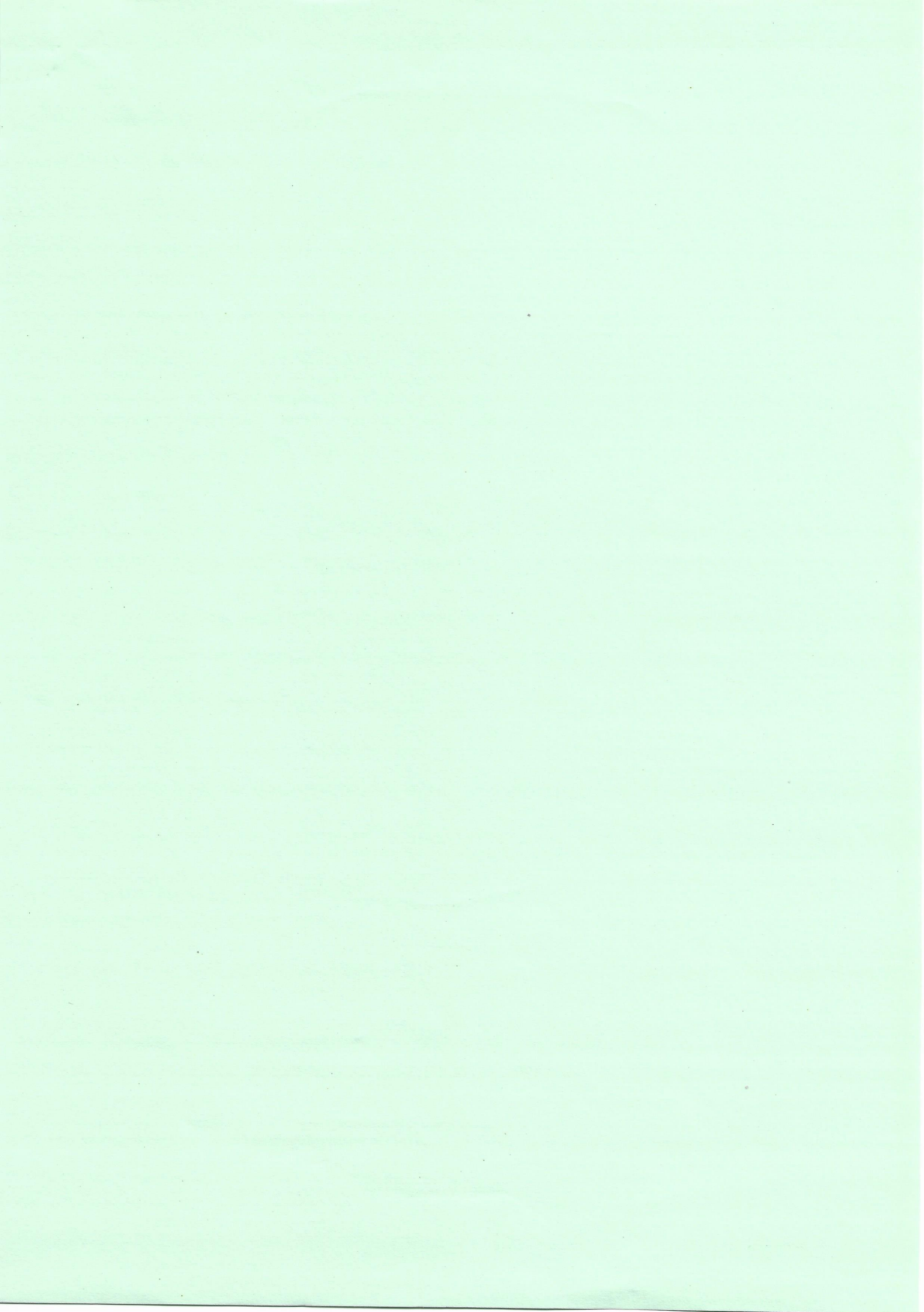


DR. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S
 DR. D.Y. PATIL SCHOOL OF MANAGEMENT
 FOR FEES REGULATING AUTHORITY PURPOSES
 As on 31st March, 2020
 FIXED ASSETS

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

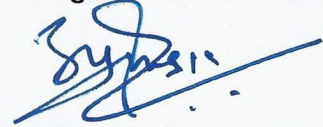
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an

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)



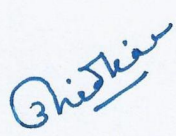
THE BOMBAY PUBLIC TRUST, ACT, 1950
SCHEDULE VIII (Vide Rule 17(1))
DR. D. Y. PATIL SCHOOL OF MANAGEMENT

BALANCE SHEET AS AT 31ST MARCH 2019

FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.	AMOUNT RS.
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		
			Less : Depreciation	7,50,568.31	41,82,529.41
LOANS (Secured or Unsecured)			CAPITAL WORK IN PROGRESS		0.00
From Trustees	0.00		LOANS (Secured or Unsecured)		
From Others :		0.00	Good/doubtful	0.00	
			Loans Scholarships	0.00	
LIABILITIES			Other Loans	0.00	0.00
For Expenses (As per sch. A)	22,27,075.61		Deposit / Advances		
For Advances (As per Sch. B)	8,16,03,007.04		To Staff	0.00	
For Security and Other Deposits	0.00		To Students Hostel	0.00	
For Sundry Credit Balance (Sch. C)	33,46,874.11	8,71,76,956.76	To Contractor	0.00	
			To Lawyers	0.00	
INCOME & EXPENDITURE A/C			To Others (As per Schedule E)	1,58,789.00	1,58,789.00
Opening Balance -			INCOME OUTSTANDING		
Balance as per last Balance Sheet	-7,25,28,050.66		Fees Receivable (As per Schedule F)	1,30,19,974.65	
Less : Appropriations if any	0.00		Interest (Accrued)	42,902.08	
Add /(Less) : Surplus or Deficit as per Income and Expenditure Account	66,78,167.61	-6,58,49,883.05	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)


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	
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

Khedkar
MR. GANESH KHEDKAR
ACCOUNTANT

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

Amikumar
CA AMITKUMAR POKALE
(M. NO. 130934)



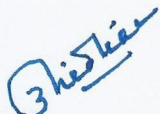
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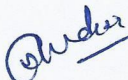
THE BOMBAY PUBLIC TRUST, ACT, 1950
SCHEDULE VIII (Vide Rule 17(1))
DR. D. Y. PATIL SCHOOL OF MANAGEMENT

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		Alumnit 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 Expnses	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

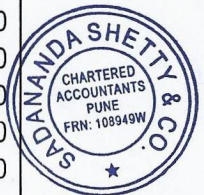
SCHEDULE - G

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



