



## Criterion 6- Governance, Leadership and Management

### 6.3 Faculty Empowerment Strategies

6.3.1 The institution has performance appraisal system, effective welfare measures for teaching and non-teaching staff and avenues for career development/progression.

#### Index for Supporting Documents

Sr. No.	Particular
01	<u>Performance Appraisal System for Teaching and Non-Teaching Staff</u>
02	<u>Welfare facilities to the teaching and non-teaching staff as well as students as welfare measure.</u> <u>1. Employees Provident Fund as per PF rules</u> <u>2. Gratuity Is Applicable to Every Staff After Five Years of Permanent Service</u> <u>3. Employee Incentive Scheme</u>
03	<u>Audited Statement for 2022-23 Showing Amount allocated toward Staff Welfare and Financial Support</u>



## 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)

### 6.3.1 The institution has performance appraisal system, effective welfare measures for teaching and non-teaching staff and avenues for career development/progression.

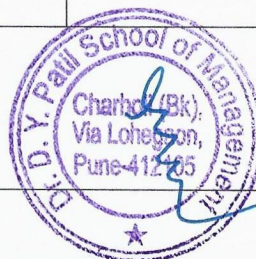
#### 1. Performance Appraisal System:

AY: \_\_\_\_\_

#### Faculty Performance Appraisal Form

##### A. Quantitative performance index:

1.	Name of the staff	
2.	Employee code	
3.	Department	
4.	Date of joining	
5.	Last appraisal month and year	
6.	Current responsibilities	
7.	Academic responsibilities	
8.	Courses handled	
9.	Research and Development:	
10.	Projects or grants secured	
11.	Industry Consultancies	
12.	Participated in Conference / Workshop /	
13.	Seminars	
14.	Participated in FDP	
15.	Publication (enclose the paper)	
16.	Citation	
17.	H index	
18.	I index	





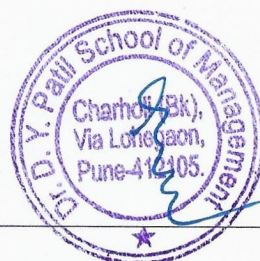
19.	Books/Book Chapters	
20.	University duties	
21.	Role in event management	
22.	Placement Support	
23.	Role in NAAC	
24.	BOE/BOS/any other	
25.	NIRF/AISHE	
26.	Admission Support	
27.	Work assigned by Head/ Principal/ Director/ Higher Authority	
28.	Any Extra Activity	
29.	Achievements (Academic or any other)	

**B. Qualitative performance index:**

**(To be filled by Principal/HoD/Management)**

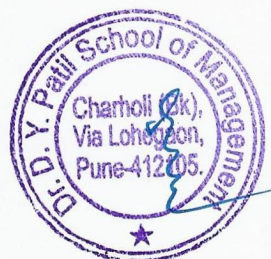
		Poor	Average	Good	Very Good	Excellent
30.	Communication					
31.	Regularity Team spirit					
32.	Interpersonal relations					
33.	Innovative teaching practices					
34.	Scientific temper					
35.	Time management					
36.	Creativity					
37.	Mentoring abilities					

**Mark the following as applicable to you on a scale of 1 -10 where 10 is the highest and 1 is the lowest.**



Sr. NO.	Criteria	Self-Evaluation	Evaluation By HOD	Evaluation By Director
1.	Academic Performance			
2.	Research and Development			
3.	University Duties			
4.	Events			
5.	Placement Support			
6.	Admission Support			
7.	NAAC and NIRF			
8.	Work assigned by HOD/ Principal / Director/ Higher Authority			
9.	Achievement			
10.	Any Extra Activity			
	Total			
	Average score			

**Note: Divide total score by number of Criteria for average score.**





**Expectation Regarding Salary:**

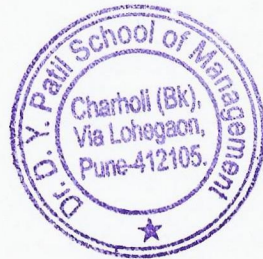
1.	Employee Opinion	Current Salary	
2.		Expected Salary after increment	
3.		Increment in Percentage on Current Salary	
4.		Justification for increment	
5.	HOD Opinion	Recommended Salary after increment	
6.		Increment in Percentage on Current Salary	
7.		Justification for increment	
8.	Director	Recommended Salary after increment	
9.		Increment in Percentage on Current Salary	
10.		Justification for increment	

Date:

Submitted by Faculty	
Submitted by HoD after Evaluation	
Evaluation by Director	

Please follow the following guidelines to fill in all information.

1. Staff can add additional rows for any additional information in respective criteria
2. Fill entire information in MS word file and send it to the respective HoD/Principal in the same format
3. Don't change formatting and layout
4. Kindly discuss with your HoD if you have any doubt in filling the form
5. Font - Times new roman and font size should be 12.
6. Enclose supporting documents wherever required.



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

**Dr. D. Y. Patil School of Management**





**6.3.1 The institution has performance appraisal system, effective welfare measures for teaching and non-teaching staff and avenues for career development/progression.**

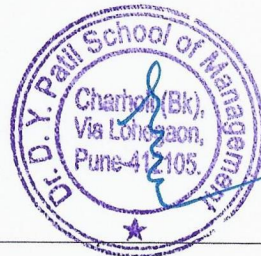
**1. Performance Appraisal System:**

**AY:** \_\_\_\_\_

**Non-Teaching Staff Performance Appraisal Form**

**A. Quantitative performance index:**

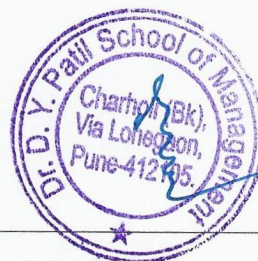
1.	Name of the Staff	
2.	Employee code	
3.	Department	
4.	Date of Joining	
5.	Last appraisal month and year	
6.	Current responsibilities	
7.	Academic responsibilities	
8.	University duties	
9.	Role in event management	
10.	Placement Support	
11.	Role in NAAC	
12.	BOE/BOS/any other	
13.	NIRF/AISHE	
14.	Admission Support	
15.	Work assigned by Head/ Principal/Director/Higher Authority	
16.	Any Extra Activity	
17.	Achievements (Academic or any other	



**B. Qualitative performance index:****(To be filled by Director/HoD/Management)**

	Poor	Average	Good	Very good	Excellent
Communication					
Regularity					
Team spirit					
Interpersonal relations					
Innovative working practices					
Scientific temper					
Time management					
Creativity					

Mark the following as applicable to you on a scale 1-10 where 10 is the highest and 1 is the lowest.

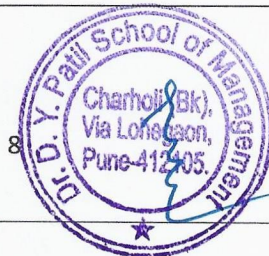




Sr. No	Criteria	Self-Evaluation	Evaluation by HOD	Evaluation by Principal /Director	Evaluation by Principal/ Director
1	Academic Performance				
2	Research and Development				
3	University Duties				
4	Events				
5	Placement Support				
6	Admission Support				
7	NAAC and NIRF				
8	Work assigned by HOD/Principal /Director/Higher Authority				
9	Achievements				
10	Any Extra Activity				
	Total				
	Average score				

**Note: Divide total score by number of Criteria for average score.**

Expectation regarding Salary		
Employee Opinion	Current Salary	
	Expected Salary after increment	
	increment in Percentage on Current Salary	
	Justification for increment	
HOD Opinion	Recommended Salary after increment	
	Increment in Percentage on Current Salary	
	Justification for increment	
Director	Recommended Salary after increment	
	Increment in percentage on Current Salary	
	Justification for increment	



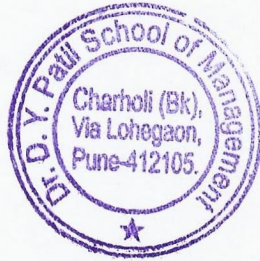


Date:

Submitted by Faculty	
Submitted by HoD after Evaluation	
Evaluation by Director	

Please follow the following guidelines to fill in all information.

1. Staff can add additional rows for any additional information in respective criteria
2. Fill entire information in MS word file and send it to the respective HoD/Principal in the same format
3. Don't change formatting and layout
4. Kindly discuss with your HoD if you have any doubt in filling the form
5. Font - Times new roman and font size should be 12.
6. Enclose supporting documents wherever required.



*E. B. Khedkar*

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

**Dr. D. Y. Patil School of Management**



**6.3.1 The institution has performance appraisal system, effective welfare measures for teaching and non-teaching staff and avenues for career development/progression.**

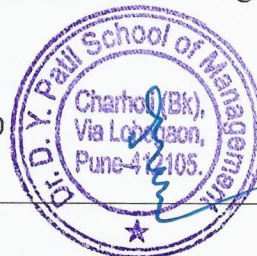
Dr D Y Patil School of Management provides various welfare facilities to the teaching and non-teaching staff as well as students as welfare measure.

**A) TEACHING STAFF**

1. Employees Provident Fund as per PF rules
2. Gratuity is applicable to every staff after five years of permanent service.
3. Intercampus facility of admission in international school.
4. Concession in tuition fees for wards of teaching staff.
5. Leave facility to teaching staff as Study leave, maternity and paternity leave, sabbatical leave.
6. Residential staff quarters for teaching staff in the campus.
7. Free dental and health checkup facility in the campus.
8. Health and fitness centre facility at campus.
9. Financial support for publication of research paper, FDP, Conferences, Seminars.

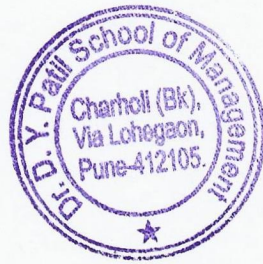
**B) NON-TEACHING STAFF**

1. Employees Provident Fund as per PF rules.
2. Gratuity is applicable to every staff after five years of permanent service.
3. Intercampus facility of admission in international school.
4. Concession in tuition fees for wards of non-teaching staff.
5. Leave facility to teaching staff as Study leave, maternity and paternity leave, sabbatical leave.
6. Residential staff quarters for non-teaching staff in the campus.
7. Free dental and health check-up facility in the campus.
8. Health and fitness centre facility in the campus.
9. Financial support for training programme for non-teaching staff.



**C) STUDENTS**

1. Medical Insurance
2. Health and Fitness Centre
3. Free Dental and Medical Check-up facility



*E. B. Khedkar*

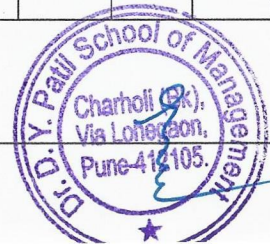
**Dr. E. B. Khedkar**  
**Director**

**Dr. D. Y. Patil School of Management**

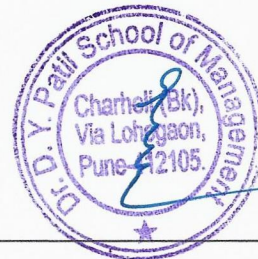


**Employees Provident Fund as per PF rules**

Sr. No	UAN	Name as per		Wages				Contribution Remitted				Refunds	PMRPY/ABRY Benefit			Post ing Location of the member
		ECR	UAN Repository	Gross	EPF	EPS	EDL I	EE	EPS	ER	NC P Days		Pensi on Share	ER PF Share	EE Share	
1	100897499479	AMANDEEP SAINI	AMANDEEP SAINI	46,181	15,000	15,000	15,000	1,800	1,250	550	0	0				N.A.
2	100154183058	AMOL GHODGE	AMOL GHODGE	60,226	15,000	15,000	15,000	1,800	1,250	550	0	0				N.A.
3	101472766926	ASHUTOSH KHEDKAR	ASHUTOSH KHEDKAR	66,000	15,000	15,000	15,000	1,800	1,250	550	0	0				N.A.
4	100149251666	CHARUSHILA GAIKWAD	CHARUSHILA GAIKWAD	45,965	15,000	15,000	15,000	1,800	1,250	550	0	0				N.A.
5	100902547847	CHETAN KHEDKAR	CHETAN KHEDKAR	92,983	15,000	15,000	15,000	1,800	1,250	550	0	0				N.A.
6	101845584418	DEBASHREE SOUVIK JANA	DEBASHREE SOUVIK JANA	66,000	15,000	15,000	15,000	1,800	1,250	550	0	0				N.A.
7	100193136847	EKNATH KHEDKAR	EKNATH KHEDKAR	1,95,243	15,000	15,000	15,000	1,800	1,250	550	0	0				N.A.
8	100795774315	GANESH DNYANDEV KHEDKAR	GANESH DNYANDEV KHEDKAR	50,400	15,000	15,000	15,000	1,800	1,250	550	0	0				N.A.
9	101165888242	GANESH SAMBHAJI LANDE	GANESH SAMBHAJI LANDE	92,983	15,000	15,000	15,000	1,800	1,250	550	0	0				N.A.
10	100160198605	OM PRAKASH HALDAR	OM PRAKASH HALDAR	97,339	15,000	0	15,000	1,800	0	1,800	0	0				N.A.
11	100270978501	RAJENDRA WAMANRAO PAYAL	RAJENDRA WAMANRAO PAYAL	55,857	15,000	15,000	15,000	1,800	1,250	550	0	0				N.A.



12	101277622718	SAGAR MARUTI KANADE	SAGAR MARUTI KANADE	16,247	15,000	15,000	15,000	1,800	1,250	550	0	0				N.A.
13	100264787718	SANTOSH ANNAPPA PADALE	SANTOSH ANNAPPA PADALE	32,929	15,000	15,000	15,000	1,800	1,250	550	0	0				N.A.
14	101488588081	SHARMA ADESH SATYANARAYAN	SHARMA ADESH SATYANARAYAN	27,500	15,000	15,000	15,000	1,800	1,250	550	0	0				N.A.
15	100171909593	SHEETAL PRADEEP JALGAONKAR	SHEETAL PRADEEP JALGAONKAR	58,650	15,000	15,000	15,000	1,800	1,250	550	0	0				N.A.
16	100104986268	SHREEKALA PRASAD BACHHAV	SHREEKALA PRASAD BACHHAV	92,983	15,000	15,000	15,000	1,800	1,250	550	0	0				N.A.
17	101445278357	VARSHA RANI PATEL	VARSHA RANI PATEL	44,000	15,000	15,000	15,000	1,800	1,250	550	0	0				N.A.
18	101263625387	VIMALBAI RATAN MISAL	VIMALBAI RATAN MISAL	9,680	9,680	0	9,680	1,162	0	1,162	0	0				N.A.







**COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With  
EMPLOYEES' PROVIDENT FUND ORGANISATION**

TRRN 3152209029257

ECR Id 78578765

LIN : 1695599922

Establishment Code & Name PUPUN2713213000 DR D Y PATIL SCHOOL OF MANAGEMENT

Dues for the wage month of August 2022

Address : DR.D.Y.PATIL KNOWELDGE CITY, . S.NO.136 CHARHOLI BK VIA LOHGAON, PUNE, PUNE, MAHARASHTRA

	EPF	EPS	EDLI
Total Subscribers :	28	25	28
Total Wages :	3,96,464	3,59,442	3,96,464

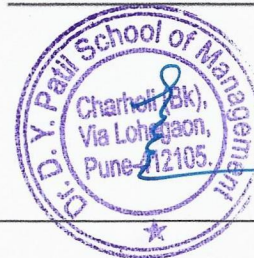
SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	1,982	0	0	0	1,982
2	Employer's Share Of	17,625	0	29,951	1,982	0	49,558
3	Employee's Share Of	47,576	0	0	0	0	47,576
Grand Total : Ninety-Nine Thousand One Hundred Sixteen Rupees Only							99,116

(This is a system generated challan on 15-SEP-2022 18:26, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY / ABRY.

	PMRPY	ABRY
A) A/C no 1 (Employer share) ( Rs.) -	0	0
B) A/C no 10 (Pension fund) ( Rs.) -	0	0
C) A/C no 1 (Employee share) ( Rs.) -	0	0
D) Total (A + B + C) ( Rs.) -	0	0
E) Total remittance by Employer ( Rs.) -	99,116	
F) Total amount of uploaded ECR (D + E) (	99,116	

14

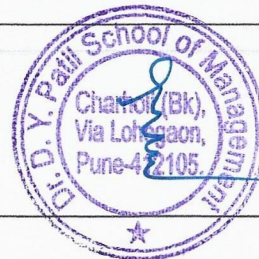






**EMPLOYEE'S PROVIDENT FUND**  
**ELECTRONIC CHALLAN CUM RETURN (ECR)**

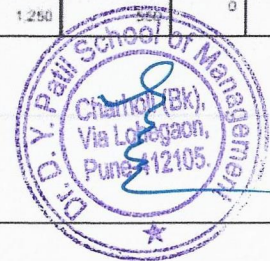
Name of Establishment	DR D Y PATIL SCHOOL OF MANAGEMENT		
Establishment Id	PUPUN2713213000	LIN	1695599922
Wage Month	AUG-2022	Return Month	SEP-2022
Contribution Rate (%)	12	ECR Type	ECR
Salary Disbursement Date	01-SEP-2022	Uploaded Date Time	15-SEP-2022 18:25
Exemption Status	Unexempted	TRRN Number	
Remarks	Aug 22	ECR Id	78578765
Total Members	28		
<b>Contribution and Remittance Details (In Rupees) :</b>			
Total EPF Contribution Remitted	47,576	Total EPS Contribution Remitted	29,951
Total EPF-EPS Contribution Remitted	17,625	Total Refund Advance	0
<b>PMRPY Upfront Benefit Details (In Rupees) :</b>			
Total PMRPY Upfront EPF Amount	0	Total PMRPY Upfront EPS Amount	0
PMRPY benefit remarks	NA		
<b>ABRY Upfront Benefit Details (In Rupees) :</b>			
Total ABRY benefit Amount	Employee EPF Share	Employer EPS Share	Employer EPF Share
	0	0	0
ABRY benefit remarks	Establishment is not eligible for ABRY scheme.		





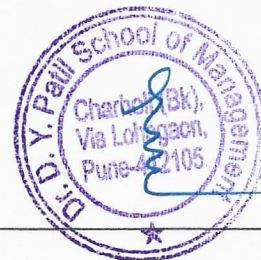
Member Details :-

Sl. No.	UAN	Name as per		Wages				Contribution Remitted				Refunds	PMRPY / ABRY Benefit			Posting Location of the member
		ECR	UAN Repository	Gross	EPF	EPS	EDLI	EE	EPS	ER	NCP Days		Pension Share	ER PF Share	EE Share	
1	100897499479	AMANDEEP SAINI	AMANDEEP SAINI	46,181	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
2	100154183058	AMOL GODGE	AMOL GODGE	60,226	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
3	101472766926	ASHUTOSH KHEDKAR	ASHUTOSH KHEDKAR	68,000	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
4	100117075783	BALASO SAHADU BURDE	BALASO SAHADU BURDE	12,342	12,342	0	12,342	1,481	0	1,481	0	0	-	-	-	N.A.
5	100149251666	CHARUSHILA RAJAN GAIKWAD	CHARUSHILA RAJAN GAIKWAD	45,965	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
6	100902547847	CHE TAN KHEDKAR	CHE TAN KHEDKAR	92,983	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
7	101277622545	DATTATRAY SADASHIV VANJARI	DATTATRAY SADASHIV VANJARI	12,403	12,403	12,403	12,403	1,488	1,033	455	0	0	-	-	-	N.A.
8	101845584418	DEBASHREE SOUVIK JANA	DEBASHREE SOUVIK JANA	66,000	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
9	100193136847	EKNATH KHEDKAR	EKNATH KHEDKAR	1,95,243	15,000	15,000	15,000	1,800	# 1,250	550	0	0	-	-	-	N.A.
10	100795774315	GANESH DNYANDEV KHEDKAR	GANESH DNYANDEV KHEDKAR	50,406	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
11	101165888242	GANESH SAMBHAJI LANDE	GANESH SAMBHAJI LANDE	92,983	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
12	100160198605	OM PRAKASH HALDAR	OM PRAKASH HALDAR	97,339	15,000	0	15,000	1,800	0	1,800	0	0	-	-	-	N.A.
13	100270978501	RAJENDRA WAMANRAO PAYAL	RAJENDRA WAMANRAO PAYAL	55,857	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
14	101812362442	RAMESH SHIVAJI PATIL	RAMESH SHIVAJI PATIL	38,588	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
15	101277622719	SAGAR MARUTI KANADE	SAGAR MARUTI KANADE	18,247	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
16	100264787718	SANTOSH ANNAPPA PADALE	SANTOSH ANNAPPA PADALE	32,929	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
17	101488588081	SHARMA ADESH SATYANARAYAN	SHARMA ADESH SATYANARAYAN	27,500	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
18	100171909593	SHEETAL PRADEEP JALGAONKAR	SHEETAL PRADEEP JALGAONKAR	58,650	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
19	100350862137	SHINDE AMOL VIJAY	SHINDE AMOL VIJAY	18,590	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.





Sl. No.	UAN	Name as per		Wages				Contribution Remitted				Refunds	PMRPY / ABRY Benefit			Posting Location of the member
		ECR	UAN Repository	Gross	EPF	EPS	EDLI	EE	EPS	ER	NCP Days		Pension Share	ER PF Share	EE Share	
20	100104986268	SHREEKALA PRASAD BACHHAV	SHREEKALA PRASAD BACHHAV	92,983	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
21	101015350233	SHWETA SHEKHAR PANSE	SHWETA SHEKHAR PANSE	30,000	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
22	101845601416	SOMNATH BANSI BURDE	SOMNATH BANSI BURDE	12,342	12,342	12,342	12,342	1,481	1,028	453	0	0	-	-	-	N.A.
23	100910253795	SUPRIYA RAMCHANDRA CHAVAN	SUPRIYA RAMCHANDR A CHAVAN	13,280	13,280	13,280	13,280	1,594	1,106	488	0	0	-	-	-	N.A.
24	101790983214	TABITHA LALL	TABITHA LALL	20,000	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
25	101263625318	TARABAI SAKHARAM PATIL	TARABAI SAKHARAM PATIL	9,680	9,680	9,680	9,680	1,162	806	356	0	0	-	-	-	N.A.
26	101445278357	VARSHA RANI PATEL	VARSHA RANI PATEL	44,000	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
27	101263625387	VIMALBAI RATAN MISAL	VIMALBAI RATAN MISAL	9,680	9,680	0	9,680	1,162	0	1,162	0	0	-	-	-	N.A.
28	101277622532	VINOD SHANKAR KADAM	VINOD SHANKAR KADAM	11,737	11,737	11,737	11,737	1,408	978	430	0	0	-	-	-	N.A.







**Gratuity Is Applicable to Every Staff After Five Years of Permanent Service:**

Sr. No.	Name of avail the Gratuity	Basic Salary in Rs.	DA in Rs.	Total in Rs.	From - TO	No. of Service	Total in Rs.
1	Mrs Indu Sanjay Muzumdar	₹ 18,850.00	₹ 12,425.00	₹ 31,275.00	24-10-2010	7.8	₹ 1,40,737.00
					12-05-2018		
2	Mr. Pradeep Ramesh Sonar	₹ 18,200.00	₹ 12,100.00	₹ 30,300.00	25-07-2011	8	₹ 1,39,846.00
					31-08-2019		
3	Mr. Sachin Trimbak Mahale	₹ 18,200.00	₹ 12,100.00	₹ 30,300.00	25-07-2011	8	₹ 1,39,846.00
					31-08-2019		
<b>Total Paid Gratuity</b>							<b>₹ 4,20,429.00</b>

Gratuity Pay Date	Through cheque	Name of Bank	Gratuity paid Amount in Rs.
09/08/2019	Cheque	Abhyudaya Co-Op Bank Ltd	1,40,737/-
23/12/2019	Cheque	Abhyudaya Co-Op Bank Ltd	1,39,846/-
23/12/2019	Cheque	Abhyudaya Co-Op Bank Ltd	1,39,846/-
<b>Total Paid Gratuity</b>			<b>₹ 4,20,429.00</b>





Dr.D.Y.Patil School of Management  
Charoli Via Lohegaon,Pune

Payment Voucher

No. : 156

Dated : 9-Aug-2019

Particulars	Amount
Account :	
Gratuity Exp.	1,40,737.00

Through :

Abhyudaya 044021100000442 (Ope.)

On Account of :

Being Gratuity paid to Prof. Indu Mazumdar. Chq no 101108.

Amount (In words) :

Indian Rupees One Lakh Forty Thousand Seven Hundred Thirty Seven Only

₹ 1,40,737.00

Receiver's Signature:

Authorised Signatory

**ABHYUDAYA**  
A/C Payee

अभ्युदय को-ऑप, बँक लि. (को-ऑप बँक) (₹)  
ABHYUDAYA CO-OP. BANK LTD. (अभ्युदय सहकारी बँक)  
VERWADA BRANCH: Om Mahavir Co-Op. Hsg. Society Ltd., Survey No. 1  
Pune Nagar Road, Verwada, Pune - 411006

Valid for three months from the date of issue  
0 9 0 8 2 0 1 9  
D D M M Y Y Y Y Y

Pay Indu Mazumdar  
₹ Rupees One Lakh Forty Thousand Seven Hundred Thirty Seven Only

आणि बँक को or Bearer

₹ 1,40,737.00

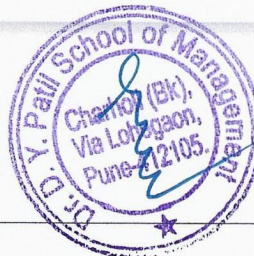
A/c No. 044021100000442

CD

For DR.D Y PATIL SCHOOL OF MANAGEMENT/OPEN A/C

AUTHORIZED SIGNATORY

CBS BRANCH YRW RTGS/NEFT/IFSC CODE ABHY0005104







## Dr D Y Patil School of Management

Dr. D. Y. Patil Knowledge City, Charholi (Bk), Lohgaon, Pune – 412 105

### Gratuity Application Form

1. Name in full: **Mrs. Indu Sanjoy Mazumdar**
3. Place of working: **Dr D Y Patil School of Management**
4. Post held and name of the Office: **Assistant Professor**
5. Date of appointment: **24<sup>th</sup> October 2010**
6. Date and cause leaving of service **12<sup>th</sup> May 2018**
7. Total period of service: **7 years 8 months**
8. Amount of last pay drawn: **4,272/- (3 days Present)**

\* Gratuity calculation Details to be given are below:

Basic Salary	DA	Total
18,850/-	12,425/-	31,275/-

#### No of Years Services

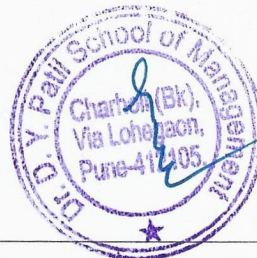
24<sup>th</sup> October 2010 to 12<sup>th</sup> May 2018 = 7.8 Years

$$31,275 * 15/26 = 18,043/- \quad X \text{ no of year } 7.8 \text{ Total Rs. } 1,40,737/-$$

*Shetkar*  
*24/9/18*  
Dr. E B Khedkar  
Director

Mr. Sushant Patil  
Advisor ADYPKC

*Vivek Gode*  
Mr. Vivek Gode  
CFO ADYPU







Dr.D.Y.Patil School of Management  
Charoli Via Lohegaon,Pune

Payment Voucher

No. : 460

Dated : 23-Dec-2019

Particulars	Amount
Account : Gratuity Exp.	1,39,846.00

Through :

Abhyudaya 044021100000442 (Opn.)

On Account of :

Being Gratuity paid to Prof. Pradeep Sonar Chq  
no 101194

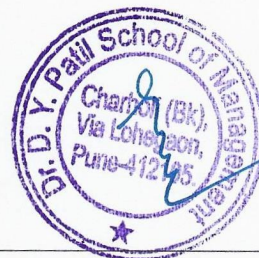
Amount (in words) :

Indian Rupees One Lakh Thirty Nine Thousand  
Eight Hundred Forty Six Only

₹ 1,39,846.00

Receiver's Signature:

Authorised Signatory





अभ्युदय को-ऑप. बँक लि. (एचडी एंड रेग्युलेटिंग बँक)  
ABHYUDAYA CO-OP. BANK LTD. (Multi State Scheduled Bank)

Valid for three months from the date of issue

YERWADA BRANCH: Om Mahavir Co-Op. Heg. Society Ltd., Survey No. 1  
Pune Nagar Road,, Yerwada, Pune - 411006

2 3 1 2 2 0 1 9  
D D M M Y Y Y Y

Pay Pradeep Sonar

या धारक को or Bearer

रुपये Rupees One Lakh Thirty Nine Thousand Eight Hundred Forty Six Only

अदा करें ₹ \*\*1,39,846.00

A/c No 044021100000442

For DR.D Y PATIL SCHOOL OF MANAGE.(OPER A/C

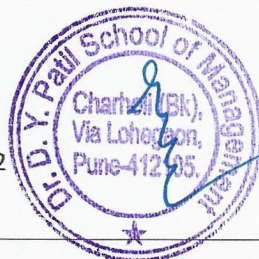
CD

*Ghishia*  
*Rhy*  
AUTHORIZED SIGNATORY

CBS BRANCH YRW RTGS/NEFT/IFSC CODE: ABHY0068104

Please sign above

⑈ 10 1 1 9 4 ⑈ 4 1 1 0 6 5 0 0 4 ⑈ 0 0 0 4 4 2 ⑈ 1 1







## Dr D Y Patil School of Management

Dr. D. Y. Patil Knowledge City, Charholi (Bk), Lohgaon, Pune - 412 105

### Gratuity Application Form

1. Name in full: **Mr. Pradeep Ramesh Sonar**
3. Place of working: Dr D Y Patil School of Management
4. Post held and name of the Office: Assistant Professor
5. Date of appointment: 25<sup>th</sup> July 2011
6. Date and cause leaving of service 31st August 2019
7. Total period of service: 8 years 1 months 7 Days
8. Amount of last pay drawn: 43,020/-

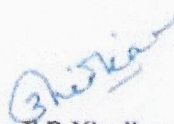
\* Gratuity calculation Details to be given are below:


Basic Salary	DA	Total
18,200/-	12,100/-	30,300/-

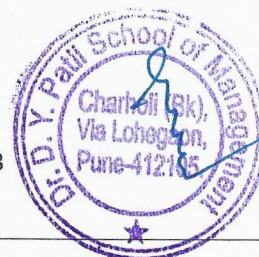
#### No of Years Services

25<sup>th</sup> July 2011 to 31<sup>st</sup> August 2019 = 8 Years

$$30,300 * 15/26 = 17,481/- \quad \times \text{ no of year 8 Total Rs. 1,39,846/-}$$

  
Dr. E B Khedkar  
Director

  
Dr. Sushant Patil  
Advisor ADYPKC





Dr.D.Y.Patil School of Management  
Charoli Via Lohegaon,Pune

Payment Voucher

No. : 459

Dated : 23-Dec-2019

Particulars	Amount
Account : Gratuity Exp.	1,39,846.00

Through :

Abhyudaya 044021100000442 (Ope.)

On Account of :

Being Grauity paid to Prof. Sachin Mahale Chq  
no 101192

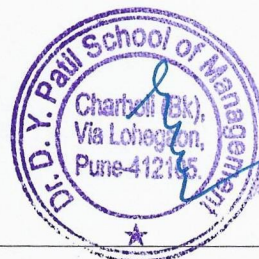
Amount (in words) :

Indian Rupees One Lakh Thirty Nine Thousand  
Eight Hundred Forty Six Only

₹ 1,39,846.00

Receiver's Signature:

Authorised Signatory







**Dr D Y Patil School of Management**  
Dr. D. Y. Patil Knowledge City, Charholi (Bk), Lohgaon, Pune – 412 105

**Gratuity Application Form**

1. Name in full: **Mr. Sachin Trambak Mahale**
3. Place of working: **Dr D Y Patil School of Management**
4. Post held and name of the Office: **Assistant Professor**
5. Date of appointment: **4<sup>th</sup> August 2011**
6. Date and cause leaving of service **31<sup>st</sup> August 2019**
7. Total period of service: **8 years 0 months 28 Days**
8. Amount of last pay drawn: **43,020/-**

\* Gratuity calculation Details to be given are below:

Basic Salary	DA	Total
18,200/-	12,100/-	30,300/-

**No of Years Services**

**4<sup>th</sup> August 2011 to 31<sup>st</sup> August 2019 = 8 Years**

**30,300\*15/26 = 17,481/- X no of year 8 Total Rs.1,39,846/-**

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

*[Signature]*  
**Dr. Sushant Patil**  
Advisor ADYPKC



अभ्युदय को-ऑप. बँक लि. (बँक संघ अधिनियम 1969)  
ABHYUDAYA CO-OP. BANK LTD. (Multi-State Scheduled Bank)  
YERWADA BRANCH: Om Mahavir Co-Op. Hsg. Society Ltd., Survey No. 1  
Pune Nagar Road, Yerwada, Pune - 411005

Valid for three months from the date of issue

2 3 1 2 2 0 1 9  
D D M M Y Y Y Y

या धारक को or Bearer

Pay Sachin Mahale

रुपये Rupees One Lakh Thirty Nine Thousand Eight Hundred Forty Six Only

अदा करें ₹ **\*\*1,39,846.00**

A/c. No. **044021100000442**

CD

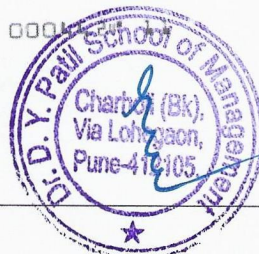
For DR.D Y PATIL SCHOOL OF MANAGE.(OPER A/C

*[Signature]*  
AUTHORIZED SIGNATORY

Please sign above

CBS BRANCH YRW RTGS/NEFT/IFSC CODE: ABHY0065104

\* 1 0 1 1 9 2 0 \* 4 1 1 0 6 5 0 0 4 \* 0 0 0 1





**ADYPG/ADYPU/ DYPIS**

**July 12, 2018**

**Employee Incentive Scheme**

Revision dated July 12, 2018, will be in force from Academic Session 2018-2019 w.i.e.

All the previous such policies and incentives stand null and void.

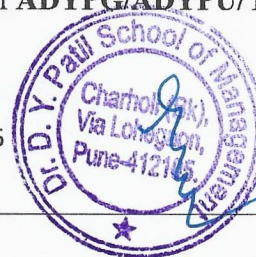
**Tuition Fee Concession for Schools run and operated by Ajeenkya D Y Patil Group**

**Definitions**

1. **ADYPU-** Ajeenkya DY Patil University.
2. **ADYPG-** Ajeenkya DY Patil Group
3. **DYPIS-** DY Patil International School
4. **Support Staff-** Attendants, Housekeeping Staff, Assistants, peons **on payroll of ADYG/ADPU/DYPIS**

**The Scheme**

1. This is an Employee Incentive Scheme in the form of waiver applicable only in the tuition fees at DYPIS.
2. This scheme is applicable only to first two wards of ADYPU/ADYPG/DYPIS Staff. The fee concession is applicable only for the biologically or legally adopted children & not applicable to relation / acquaintances.
3. The waiver shall be applicable only over tuition fees. Other charges (including books, uniform, transport, cafeteria etc.) will have to be paid at actual prevalent rate.
4. The fee waiver offered through this Employee Incentive Scheme is concomitant with the employment of the employee. The fee concession will be withdrawn after the employee ceases to be an employee of **ADYPG/ADYPU/ DYPIS**





5. Fee concession is not related to the admission at the school. Admissions to DYPIS are subject to availability and are made as per the norms & requirement prevailing at that time.

**6. The tuition fee waiver will be determined as follows:**

A	B	C
Completion of	% of waiver in tuition fees	Description
2 Continuous years (other than support staff)	25%	a. The waiver will be applicable from Q1 (starts on April 1) to employees as applicable completing continuous 2/3/5 years of service in the period from December 16 to March 14 subject to documents and records duly verified and authorised by concerned authorities as essential and are submitted to the School Administration by March 15.
5 Continuous years ((other than support staff)	35%	b. The waiver will be applicable from Q2 (starts on July 1) to employees as applicable completing continuous 2/3/5 years of service in the period from March 15 to June 14 subject to documents and records duly verified and authorised by concerned authorities as essential and are submitted to the School Administration by June 15.
3 Continuous years (only for support staff)	50%	c. The waiver will be applicable from Q3 (starts on October 1) to employees as applicable completing continuous 2/3/5 years of service in the period from June 15 to September 14 subject to documents and records duly verified and authorised by concerned authorities as essential and are submitted to the School Administration by September 15. d. The waiver will be applicable from Q4 (starts on January 1) to employees as applicable completing continuous 2/3/5 years of service in the period from September 16 to December 14 subject to documents and records duly verified and authorised by concerned authorities as essential are submitted to the School Administration by December 15.

**Procedure to apply**

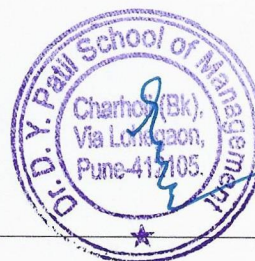
1. The employee seeking concession in payment of fees shall be required to submit an application form enclosed as annexure with this policy.





2. The form will be approved & thereafter recommended for final consideration by the Director / Principal of the respective School / College / Institute. The approval and recommendation shall be at the sole discretion of the head of School /College /Institute & Management and would be subject to satisfactory work performance of the applicant employee.
3. Copy of the Admission Letter from the school has to be attached with the form.
4. **The grant of fee concession shall be only for one academic year for which it is granted. Its continuation for subsequent year shall be subject to employee's performance & approval from Head of the Institution & Management. The requisition along with necessary documents for fee waiver need to be submitted by Concerned Institution to the School Administration ever year latest by May 15 failing which the waiver will not be applicable.**
5. The school needs to be notified of the separated employees availing the waiver on the day the resignation is submitted.

Prepared by	Reviewed by	Approved by
Ms. Pooja Pathak	Ms. Surabhi Deshpande	Dr. Ajeenkya D. Y. Patil
	Mr. Sushant Patil	



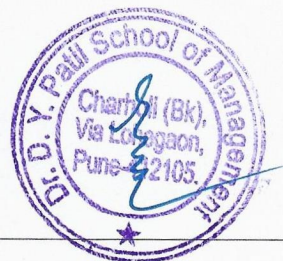
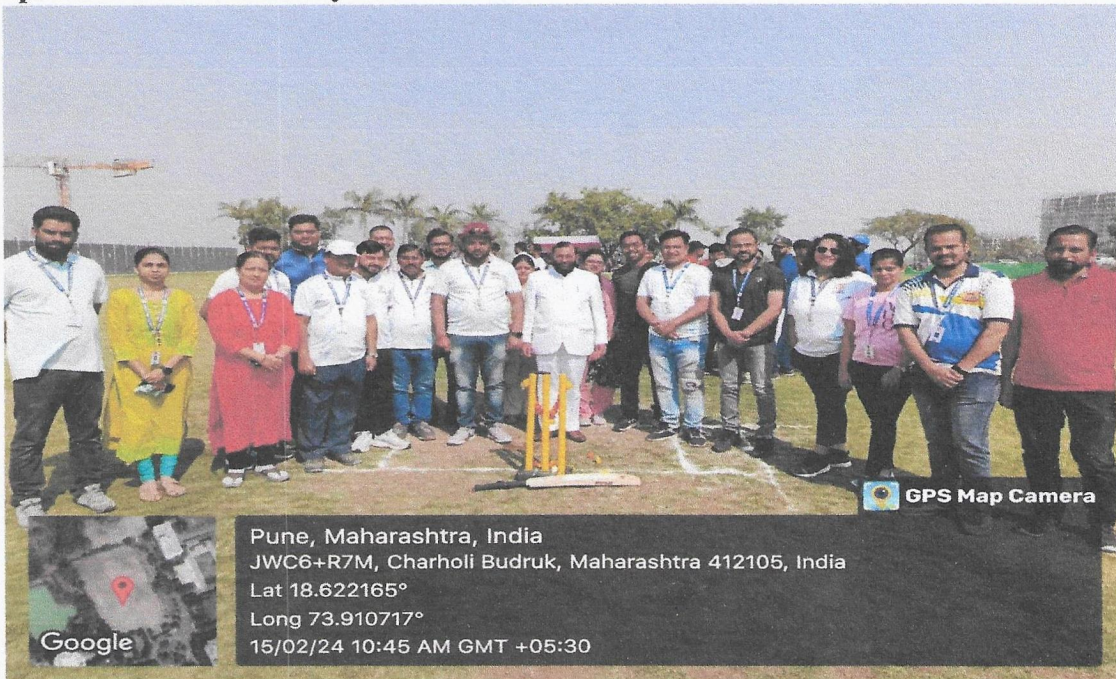


### Drinking Water:



A safe water supply is essential for a healthy

### Sport Facilities for Faculty:





Free dental and health checkups:



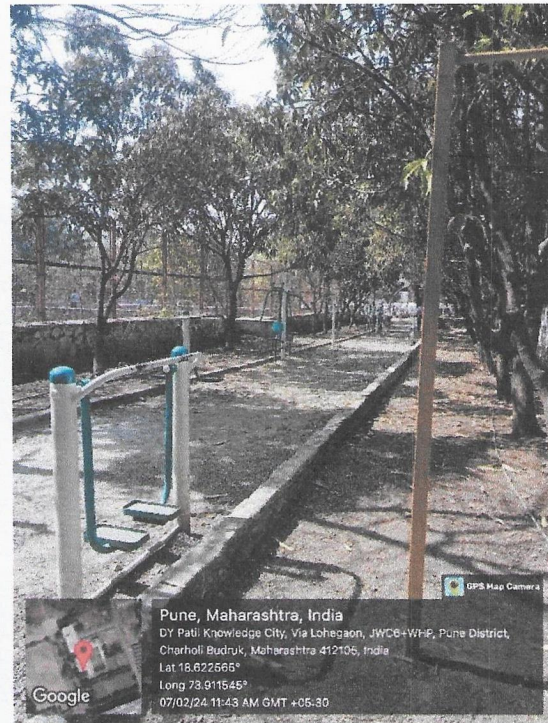
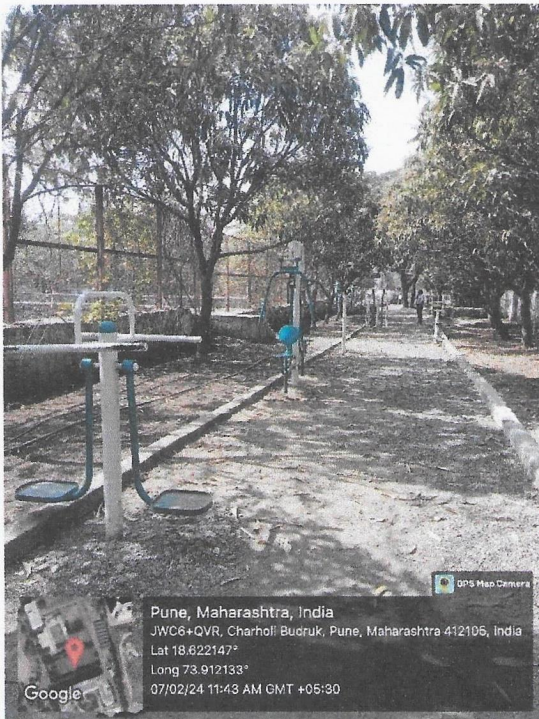


**Health and Wellness:**





## Open Gym



### Facilities for Faculty:

- Institute open Gym facility caters specifically to the management faculty, providing a space for physical fitness and well-being.
- We believe that a healthy body contributes to a healthy mind, enhancing productivity and overall job satisfaction.



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

DR. D Y PATIL  
SCHOOL OF MANAGEMENT

FINANCIAL STATEMENT

F.Y. 2022-23



SADANANDA SHETTY & CO  
CHARTERED ACCOUNTANTS

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





**SADANANDA SHETTY & CO  
CHARTERED ACCOUNTANTS**

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

## **INDEPENDENT AUDITORS' REPORT**

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

### **Opinion**

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

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

### **Basis for Opinion**

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

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

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

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

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

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





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

Date: 01/12/2023

Place: Pune.

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



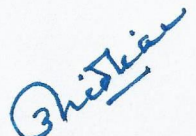
CA. Amitkumar Pokale  
Partner  
Membership No. - 130934

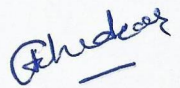


DR. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S  
DR. D.Y. PATIL SCHOOL OF MANAGEMENT  
BALANCE SHEET AS AT 31ST MARCH, 2023

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

FOR DR. D.Y. PATIL SCHOOL OF MANAGEMENT

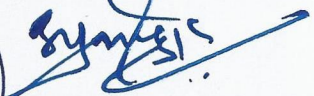
  
DR. E.B. KHEDKAR  
DIRECTOR

  
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		
<b>TOTAL</b>		<b>3,84,07,463.00</b>	<b>TOTAL</b>		<b>3,84,07,463.00</b>

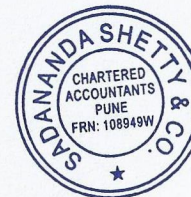
FOR DR. D.Y. PATIL SCHOOL OF MANAGEMENT

DR. E.B. KHEDKAR  
DIRECTOR

PLACE : PUNE  
DATE : 01/12/2023

MR GANESH KHEDKAR  
ACCOUNTANT

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



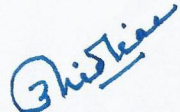
CA AMITKUMAR POKALE  
PARTNER  
(M.NO.130934)



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

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

FOR DR. D.Y. PATIL SCHOOL OF MANAGEMENT

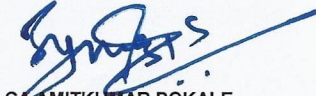
  
 DR. E.B. KHEDKAR  
 DIRECTOR

  
 MR GANESH KHEDKAR  
 ACCOUNTANT

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
	<b>TOTAL</b>	<b>2,63,582.11</b>

PROVISION

SCHEDULE 2

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





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

FIXED ASSETS SCHEDULE

SCHEDULE 3

Sr. No.	PARTICULARS	RATE OF DEP.	W.D.V AS ON 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
	<b>Total</b>		<b>52,64,201.19</b>	<b>11,70,538.00</b>	<b>5,33,442.00</b>	<b>0.00</b>	<b>69,68,181.19</b>	<b>8,78,609.98</b>	<b>60,89,571.21</b>



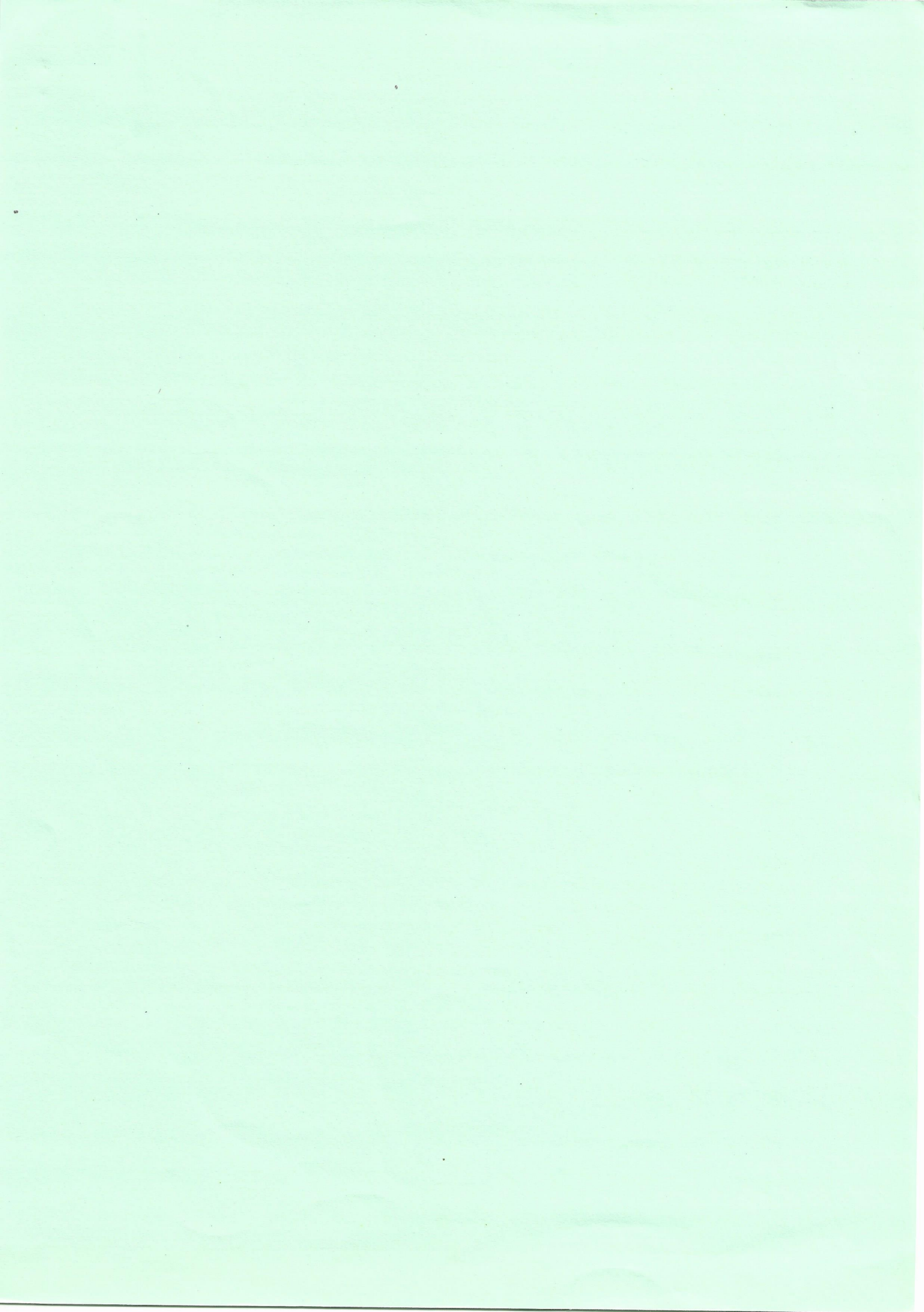


## Advances

## SCHEDULE 4

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







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

DR. D Y PATIL  
SCHOOL OF MANAGEMENT

FINANCIAL STATEMENT

F.Y. 2021-22



SADANANDA SHETTY & CO  
CHARTERED ACCOUNTANTS

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





**SADANANDA SHETTY & CO  
CHARTERED ACCOUNTANTS**

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

## **INDEPENDENT AUDITORS' REPORT**

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

### **Opinion**

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

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

### **Basis for Opinion**

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

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

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

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

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

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



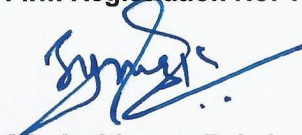


auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually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

Date: 03/11/2022

Place: Pune.

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



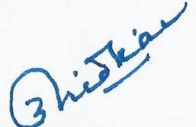
CA. Amitkumar Pokale  
Partner  
Membership No. – 130934  
UDIN: 22130934BDBOXT9762




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

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


FOR DR. D.Y. PATIL SCHOOL OF MANAGEMENT

  
DR. E.B. KHEDKAR  
DIRECTOR

PLACE : PUNE  
DATE : 03/11/2022

  
MR GANESH KHEDKAR  
ACCOUNTANT

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

  
CA AMITKUMAR POKALE  
PARTNER

(M.NO.130934)  
UDIN: 22130934BDBOXT9762





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

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

FOR DR. D.Y. PATIL SCHOOL OF MANAGEMENT

DR. E.B. KHEDKAR  
DIRECTOR

PLACE : PUNE  
DATE : 03/11/2022

MR GANESH KHEDKAR  
ACCOUNTANT

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

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

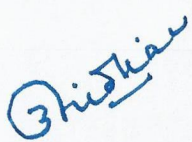


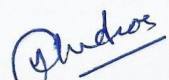


DR. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S  
 DR. D.Y. PATIL SCHOOL OF MANAGEMENT  
 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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


FOR DR. D.Y. PATIL SCHOOL OF MANAGEMENT

  
 DR. E.B. KHEDKAR  
 DIRECTOR

  
 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
	<b>TOTAL</b>	<b>2,15,276.11</b>

PROVISION

SCHEDULE 2

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



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

FIXED ASSETS SCHEDULE

SCHEDULE 3

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



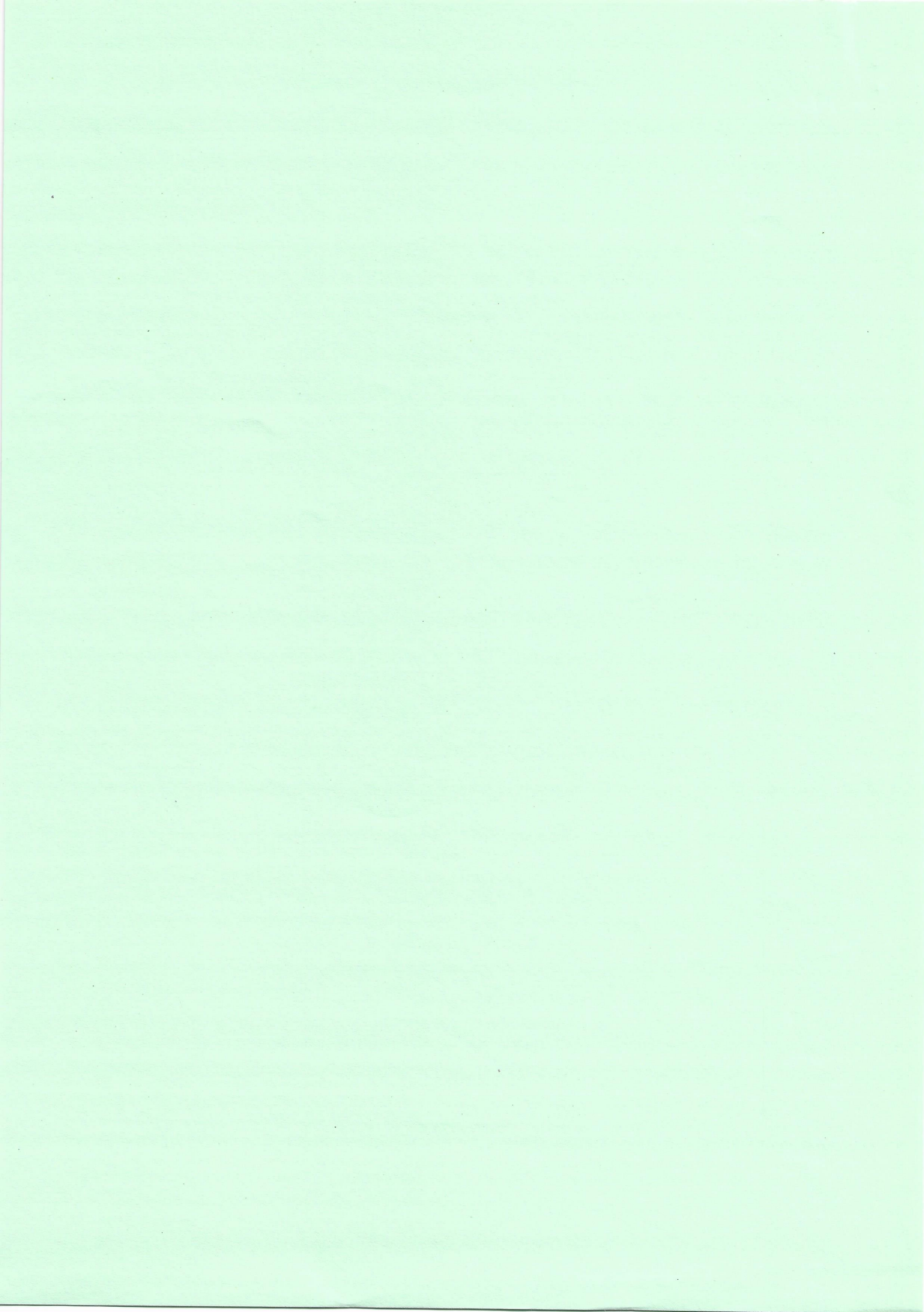


## Advances

## SCHEDULE 4

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







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

DR. D Y PATIL  
SCHOOL OF MANAGEMENT

FINANCIAL STATEMENT

F.Y. 2020-21



SADANANDA SHETTY & CO  
CHARTERED ACCOUNTANTS

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





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

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

**INDEPENDENT AUDITORS' REPORT**

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

**Opinion**

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

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

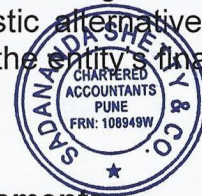
**Basis for Opinion**

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

**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

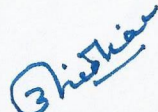



  
CA. Amitkumar Pokale  
Membership No. - 130934

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

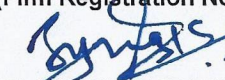
FOR DR. D.Y. PATIL SCHOOL OF MANAGEMENT

  
DR. E.B. KHEDKAR  
DIRECTOR

  
MR Ganesh Khedkar  
ACCOUNTANT

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

FOR DR. D.Y. PATIL SCHOOL OF MANAGEMENT

*E.B. Khedkar*

DR. E.B. KHEDKAR  
DIRECTOR

*Ganesh Khedkar*

MR Ganesh Khedkar  
ACCOUNTANT



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

*Amit Kumar Pokale*  
CA AMITKUMAR POKALE  
(M.NO.130934)

PLACE : PUNE  
DATE : 30/12/2021



DR. D.Y. PATIL SCHOOL OF MANAGEMENT  
Provisions

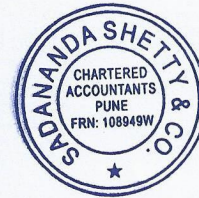
SCHEDULE - A

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





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



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

SCHEDULE - C

Sr. No.	PARTICULARS	RATE OF DEP. %	W.D.V AS ON 01.04.2020	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
	<b>Total</b>		<b>38,22,506.37</b>	<b>7,31,430.00</b>	<b>5,27,600.00</b>	<b>-</b>	<b>50,81,536.37</b>	<b>6,46,374.32</b>	<b>44,35,162.05</b>



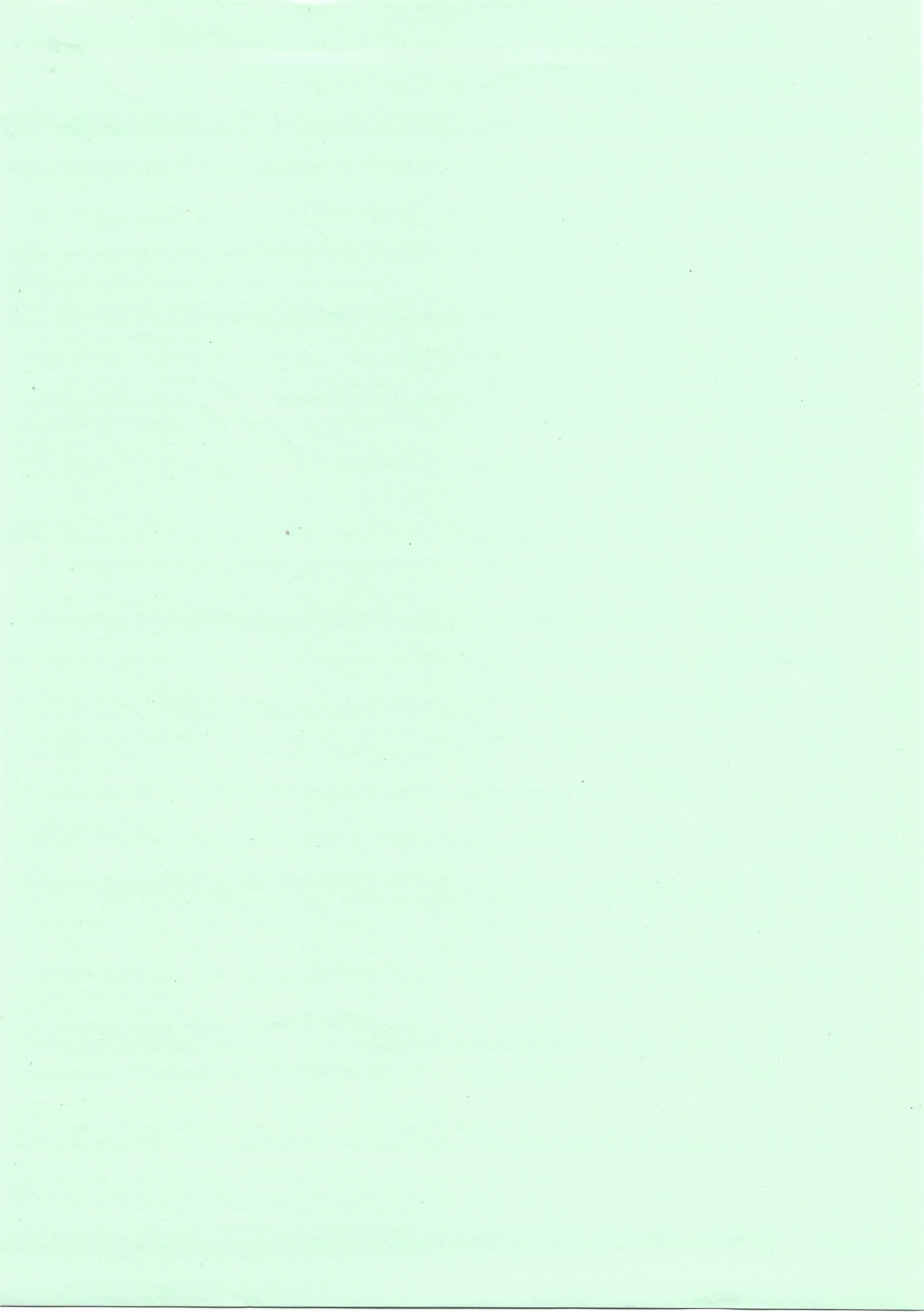


DR. D.Y. PATIL SCHOOL OF MANAGEMENT  
ADVANCES ( OTHERS )

SCHEDULE - D

Sr. No.	PARTICULAR	AMOUNT Rs.
1	TDS Receivable	48,789.00
	Total	<b>48,789.00</b>







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

DR. D Y PATIL  
SCHOOL OF MANAGEMENT

FINANCIAL STATEMENT

F.Y. 2019-20



SADANANDA SHETTY & CO  
CHARTERED ACCOUNTANTS

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





**AMITKUMAR POKALE**  
**CHARTERED ACCOUNTANT**

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

## **INDEPENDENT AUDITORS' REPORT**

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

### **Opinion**

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

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

### **Basis for Opinion**

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

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

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

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

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

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






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

Date: 03/12/2020

Place: Pune.



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

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

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

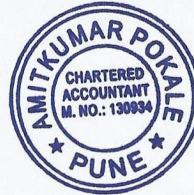
FOR DR. D.Y. PATIL SCHOOL OF MANAGEMENT

*Ghoshkar*

DR. E.B. KHEDKAR  
DIRECTOR

*Ghoshkar*

MR. GANESH KHEDKAR  
ACCOUNTANT



*Amitkumar Pokale*

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

PLACE : PUNE  
DATE : 03/12/2020



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

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

FOR DR. D.Y. PATIL SCHOOL OF MANAGEMENT

*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
	<b>TOTAL</b>	<b>82,31,530.11</b>

PROVISION

SCHEDULE 2

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



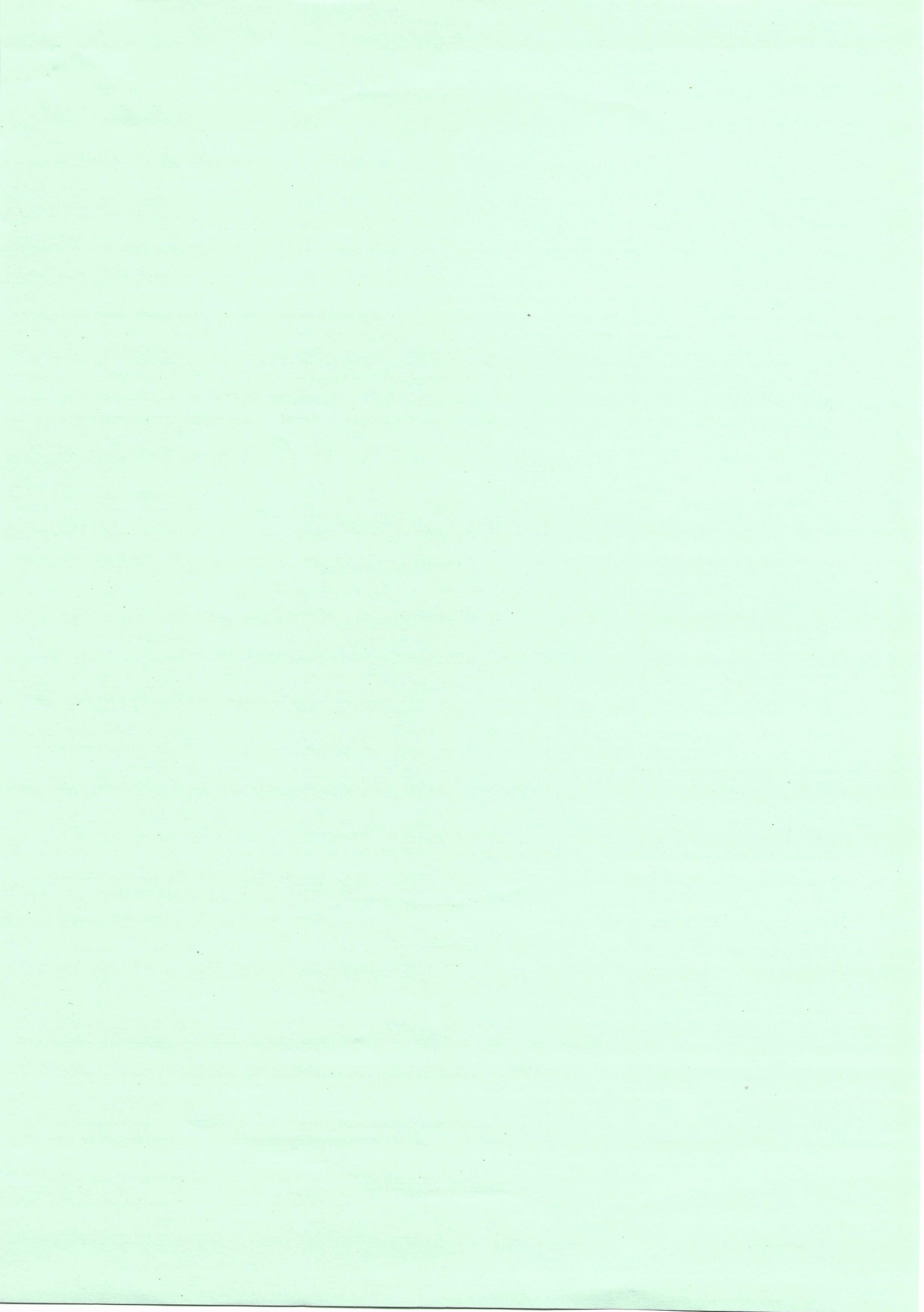


DR. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S  
 DR. D.Y. PATIL SCHOOL OF MANAGEMENT  
 FOR FEES REGULATING AUTHORITY PURPOSES  
 As on 31st March, 2020  
 FIXED ASSETS

SCHEDULE 3

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







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

DR. D Y PATIL  
SCHOOL OF MANAGEMENT

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

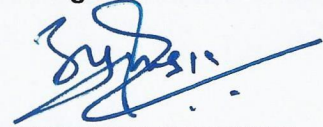


auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually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



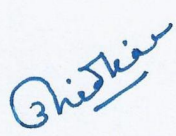
THE BOMBAY PUBLIC TRUST, ACT, 1950  
SCHEDULE VIII (Vide Rule 17(1))  
DR. D. Y. PATIL SCHOOL OF MANAGEMENT

BALANCE SHEET AS AT 31ST MARCH 2019

FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.	AMOUNT RS.
<b>TRUST FUND OR CORPUS</b>			<b>IMMOVABLE PROPERTIES</b>		
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
<b>OTHER EARMARKED FUNDS</b>			<b>INVESTMENTS -</b>		
(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		<b>FURNITURE &amp; FIXTURES</b>		
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
<b>LOANS (Secured or Unsecured)</b>			<b>CAPITAL WORK IN PROGRESS</b>		0.00
From Trustees	0.00		<b>LOANS (Secured or Unsecured)</b>		
From Others :		0.00	Good/doubtful	0.00	
			Loans Scholarships	0.00	
<b>LIABILITIES</b>			Other Loans	0.00	0.00
For Expenses (As per sch. A)	22,27,075.61		<b>Deposit / Advances</b>		
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	
<b>INCOME &amp; EXPENDITURE A/C</b>			To Others ( As per Schedule E )	1,58,789.00	1,58,789.00
Opening Balance -			<b>INCOME OUTSTANDING</b>		
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
			<b>CASH &amp; BANK BALANCE</b>		
			(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
<b>T O T A L</b>		<b>2,13,27,073.71</b>	<b>T O T A L</b>		<b>2,13,27,073.71</b>

FOR DR. D. Y. PATIL SCHOOL OF MANAGEMENT

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

  
DR. E. B. KHEDKAR  
DIRECTOR

  
MR. GANESH KHEDKAR  
ACCOUNTANT



  
CA AMITKUMAR POKALE  
(M. NO. 130934)

PLACE : PUNE  
DATE : 10/10/2019



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

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

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

FOR DR. D. Y. PATIL SCHOOL OF MANAGEMENT

*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)



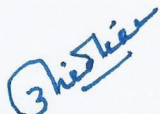
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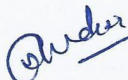
THE BOMBAY PUBLIC TRUST, ACT, 1950  
SCHEDULE VIII (Vide Rule 17(1))  
DR. D. Y. PATIL SCHOOL OF MANAGEMENT

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		Alummit Expenses	5,970.00	
Bank	31,81,693.12	31,92,436.12	Provident Fund	6,90,692.00	
Receipts from Students		2,53,33,772.25	Affiliation & Registration Charges	39,500.00	
Donation			Bank Charges	5,868.58	
Interest FD			Conference and Seminar Exp	6,44,241.00	
Interest on SB			Elegibility Expenses	44,600.00	
Loan from Bank			Exam Expenses	11,34,440.00	
			Honorarium	27,000.00	
			Hotel Expenses	25,783.00	
			Internet Charges	13,800.00	
			NAAC Expenses	3,62,437.00	
			Office & Miscellaneous 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
<b>TOTAL</b>		<b>2,85,26,208.37</b>	<b>TOTAL</b>		<b>2,85,26,208.37</b>

FOR DR. D. Y. PATIL SCHOOL OF MANAGEMENT

  
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
	<b>Total</b>	<b>22,27,075.61</b>

**ADVANCES- CREDIT**

**SCHEDULE - B**

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

**SUNDRY CREDITORS**

**SCHEDULE - C**

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



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

SCHEDULE - D

PARTICULARS	W.D.V AS ON 01.04.2018 Rs.	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
<b>TOTAL</b>	<b>33,70,695.72</b>	<b>9,54,640.00</b>	<b>6,07,762.00</b>	<b>-</b>	<b>49,33,097.72</b>		<b>7,50,568.31</b>	<b>41,82,529.41</b>





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

SCHEDULE - E

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

FEES RECEIVABLE

SCHEDULE - F

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

CASH AND BANK BALANCES

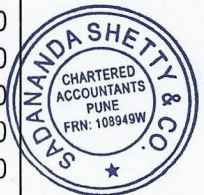
SCHEDULE - G

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

FEES RECEIPTS & OTHER RECEIPTS

SCHEDULE - H

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





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

SCHEDULE - I

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





