

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

DR. D Y PATIL
SCHOOL OF MANAGEMENT

FINANCIAL STATEMENT

F.Y. 2022-23



SADANANDA SHETTY & CO
CHARTERED ACCOUNTANTS

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



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CHARTERED ACCOUNTANTS

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INDEPENDENT AUDITORS' REPORT

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

Opinion

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

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

Basis for Opinion

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

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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



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

Date: 01/12/2023

Place: Pune.

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



CA. Amitkumar Pokale
Partner
Membership No. - 130934



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

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

FOR DR. D.Y. PATIL SCHOOL OF MANAGEMENT

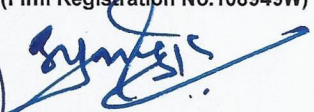

 DR. E.B. KHEDKAR
 DIRECTOR


 MR GANESH KHEDKAR
 ACCOUNTANT

PLACE : PUNE
 DATE : 01/12/2023

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




 CA AMITKUMAR POKALE
 PARTNER
 (M.NO.130934)

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

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

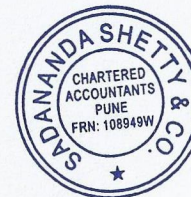
FOR DR. D.Y. PATIL SCHOOL OF MANAGEMENT

DR. E.B. KHEDKAR
DIRECTOR

PLACE : PUNE
DATE : 01/12/2023

MR GANESH KHEDKAR
ACCOUNTANT

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

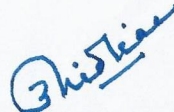


CA AMITKUMAR POKALE
PARTNER
(M.NO.130934)

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

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

FOR DR. D.Y. PATIL SCHOOL OF MANAGEMENT

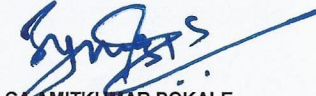

 DR. E.B. KHEDKAR
 DIRECTOR


 MR GANESH KHEDKAR
 ACCOUNTANT

PLACE : PUNE
 DATE : 01/12/2023



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


 CA AMITKUMAR POKALE
 PARTNER
 (M.NO.130934)

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

SUNDRY CREDITORS

SCHEDULE 1

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

PROVISION

SCHEDULE 2

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



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

FIXED ASSETS SCHEDULE

SCHEDULE 3

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

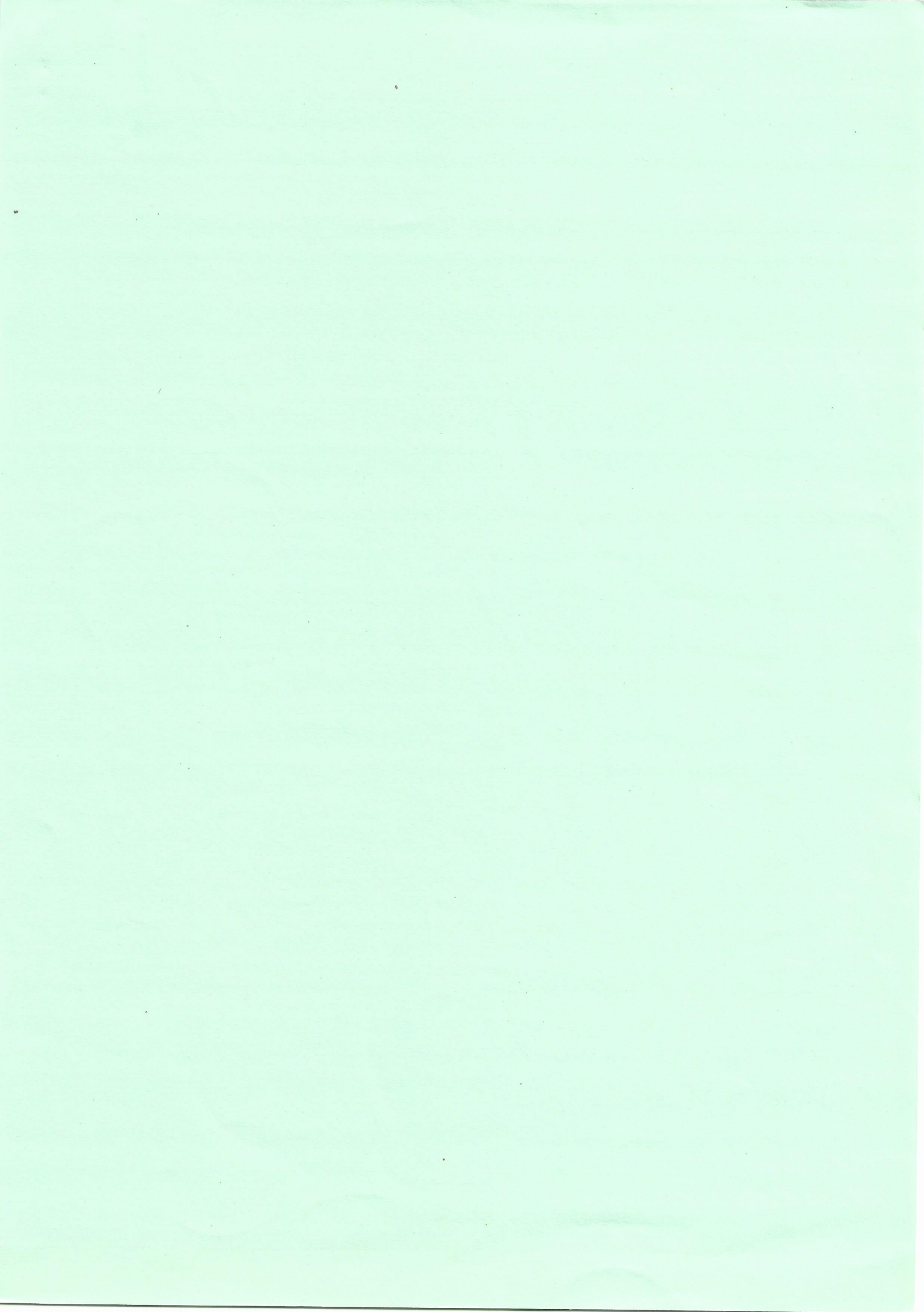


Advances

SCHEDULE 4

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





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

DR. D Y PATIL
SCHOOL OF MANAGEMENT

FINANCIAL STATEMENT

F.Y. 2021-22



SADANANDA SHETTY & CO
CHARTERED ACCOUNTANTS

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

INDEPENDENT AUDITORS' REPORT

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

Opinion

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

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

Basis for Opinion

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

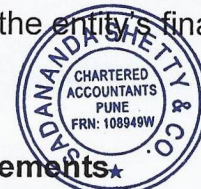
Responsibilities of Management and Those Charged with Governance for the Financial Statements

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

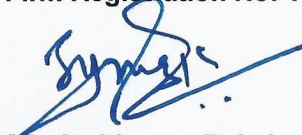


auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually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

Date: 03/11/2022

Place: Pune.

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



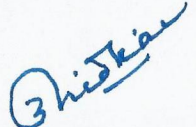
CA. Amitkumar Pokale
Partner
Membership No. – 130934
UDIN: 22130934BDBOXT9762




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

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


FOR DR. D.Y. PATIL SCHOOL OF MANAGEMENT

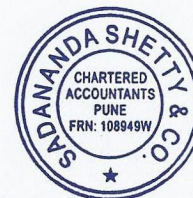

DR. E.B. KHEDKAR
DIRECTOR

PLACE : PUNE
DATE : 03/11/2022


MR GANESH KHEDKAR
ACCOUNTANT

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


CA AMITKUMAR POKALE
PARTNER
(M.NO.130934)
UDIN: 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 Wellfare Exp | 54,998.00 | | | | |
| To Depreciation | 7,89,440.86 | 2,55,50,083.74 | | | |
| To Surplus of Expenditure over Income | | 24,51,109.06 | | | |
| TOTAL | | 2,80,01,192.80 | TOTAL | | 2,80,01,192.80 |

FOR DR. D.Y. PATIL SCHOOL OF MANAGEMENT

DR. E.B. KHEDKAR
 DIRECTOR

PLACE : PUNE
 DATE : 03/11/2022

MR GANESH KHEDKAR
 ACCOUNTANT

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

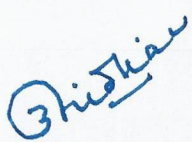


CA AMITKUMAR POKALE
 PARTNER
 (M.NO.130934)
 UDIN: 22130934BDBOX79762

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

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


FOR DR. D.Y. PATIL SCHOOL OF MANAGEMENT


 DR. E.B. KHEDKAR
 DIRECTOR


 MR GANESH KHEDKAR
 ACCOUNTANT

PLACE : PUNE
 DATE : 03/11/2022

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


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



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

SUNDRY CREDITORS

SCHEDULE 1

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

PROVISION

SCHEDULE 2

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



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

FIXED ASSETS SCHEDULE

SCHEDULE 3

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

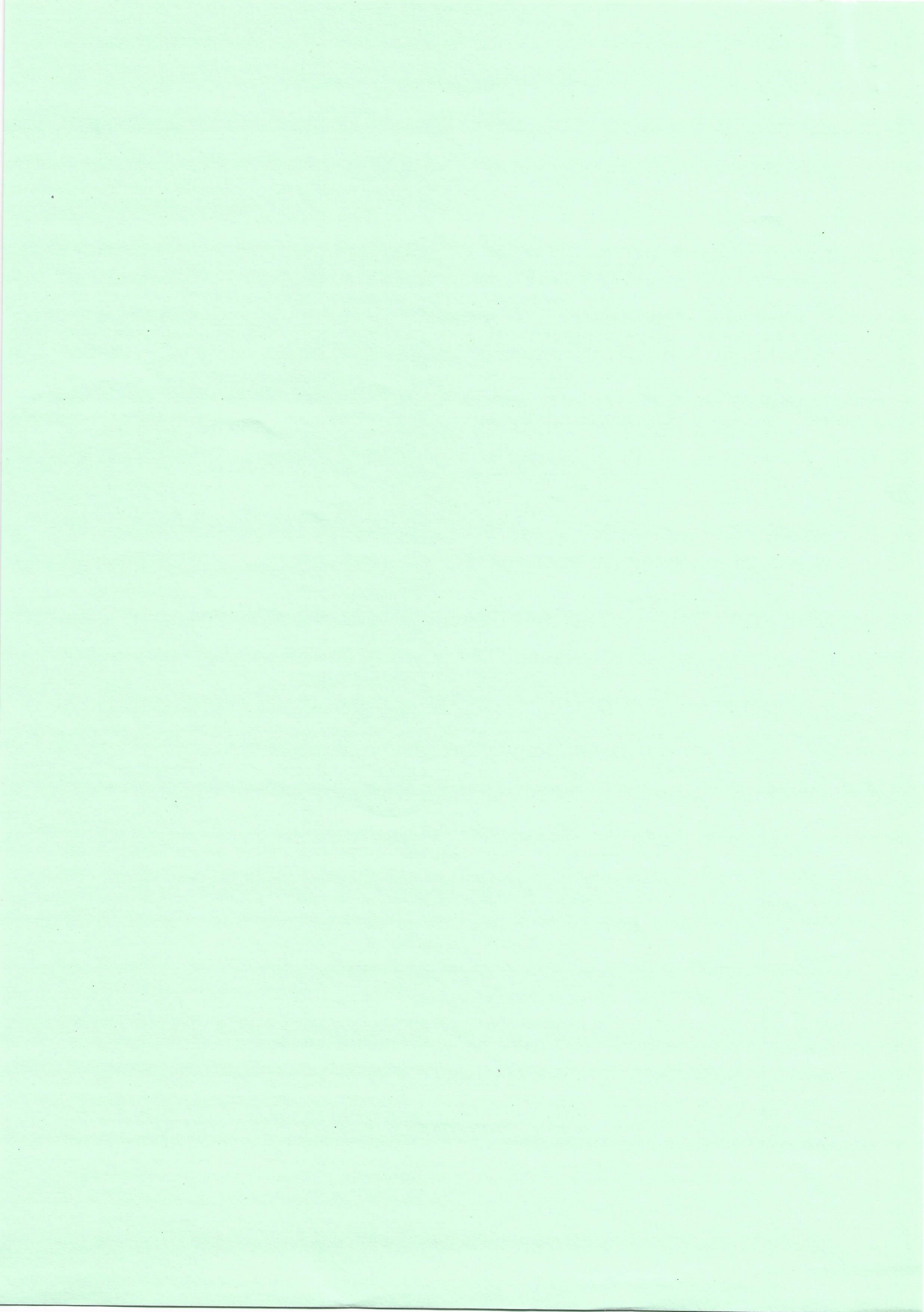


Advances

SCHEDULE 4

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





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

DR. D Y PATIL
SCHOOL OF MANAGEMENT

FINANCIAL STATEMENT

F.Y. 2020-21



SADANANDA SHETTY & CO
CHARTERED ACCOUNTANTS

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



SADANANDA SHETTY & CO
CHARTERED ACCOUNTANTS

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

INDEPENDENT AUDITORS' REPORT

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

Opinion

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

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

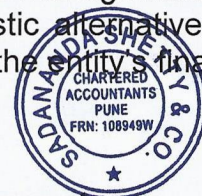
Basis for Opinion

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

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

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

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



Auditor's Responsibilities for the Audit of the Financial Statements

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

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

Date: 30/12/2021

Place: Pune.

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

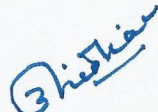




CA. Amitkumar Pokale
Membership No. - 130934

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

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

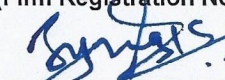
FOR DR. D.Y. PATIL SCHOOL OF MANAGEMENT


DR. E.B. KHEDKAR
DIRECTOR


MR Ganesh Khedkar
ACCOUNTANT

PLACE : PUNE
DATE : 30/12/2021

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

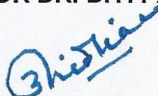

CA AMITKUMAR POKALE
(M.NO.130934)



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

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


FOR DR. D.Y. PATIL SCHOOL OF MANAGEMENT


DR. E.B. KHEDKAR
DIRECTOR


MR Ganesh Khedkar
ACCOUNTANT



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


CA AMITKUMAR POKALE
(M.NO.130934)

PLACE : PUNE
DATE : 30/12/2021

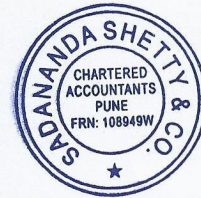
DR. D.Y. PATIL SCHOOL OF MANAGEMENT
Provisions

SCHEDULE - A

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



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



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

SCHEDULE - C

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

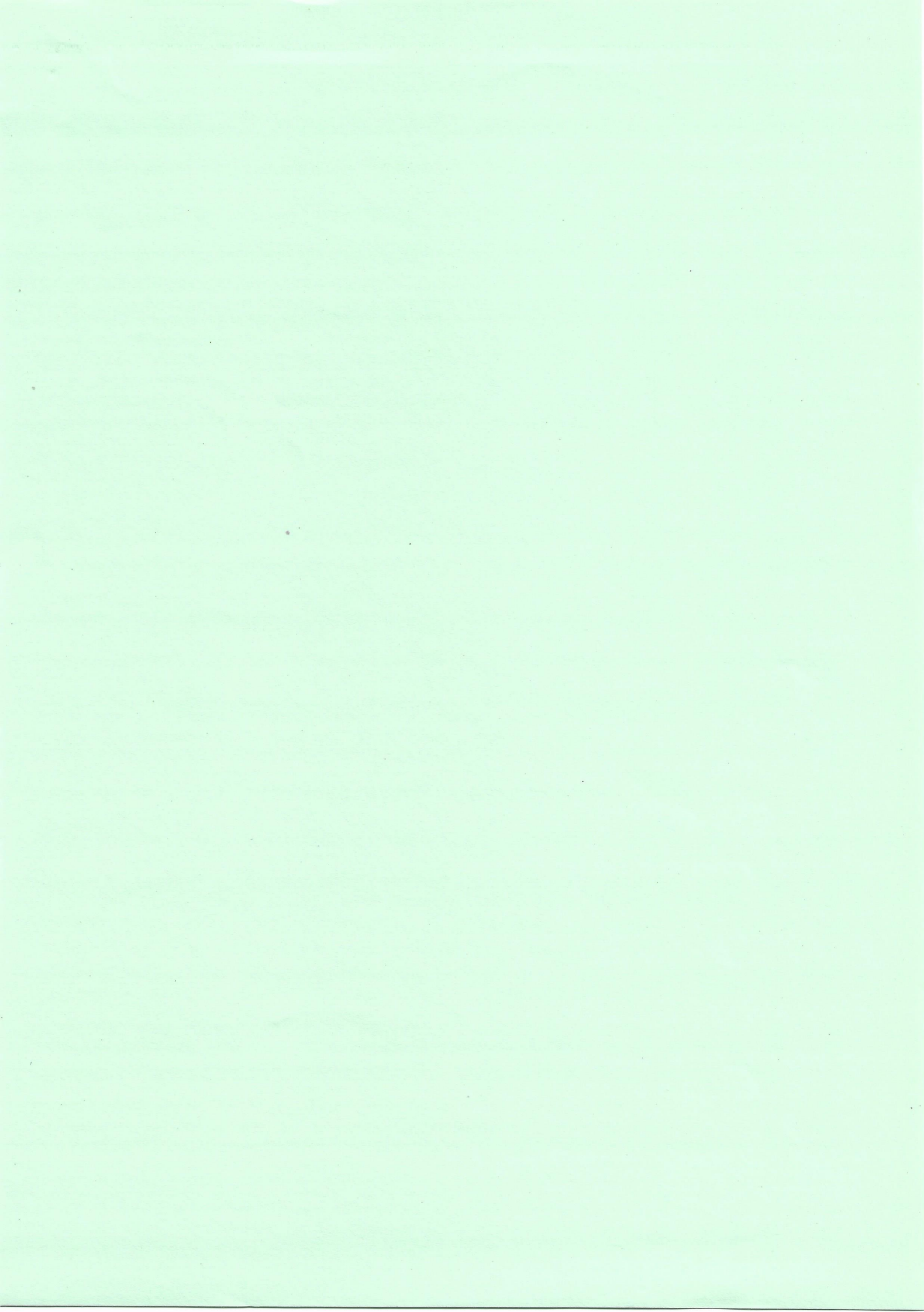


DR. D.Y. PATIL SCHOOL OF MANAGEMENT
ADVANCES (OTHERS)

SCHEDULE - D

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





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

DR. D Y PATIL
SCHOOL OF MANAGEMENT

FINANCIAL STATEMENT

F.Y. 2019-20



SADANANDA SHETTY & CO
CHARTERED ACCOUNTANTS

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



AMITKUMAR POKALE
CHARTERED ACCOUNTANT

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

INDEPENDENT AUDITORS' REPORT

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

Opinion

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

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

Basis for Opinion

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

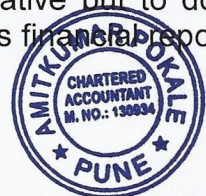
Responsibilities of Management and Those Charged with Governance for the Financial Statements

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

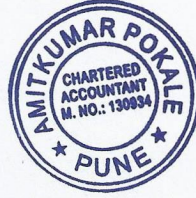
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an



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

Date: 03/12/2020

Place: Pune.




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

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

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

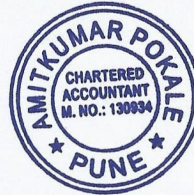
FOR DR. D.Y. PATIL SCHOOL OF MANAGEMENT

Ghoshkar

DR. E.B. KHEDKAR
DIRECTOR

Ghoshkar

MR. GANESH KHEDKAR
ACCOUNTANT



Amitkumar Pokale

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

PLACE : PUNE
DATE : 03/12/2020

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

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

FOR DR. D.Y. PATIL SCHOOL OF MANAGEMENT

Ghoshia

DR. E.B. KHEDKAR
DIRECTOR

MR. GANESH KHEDKAR
ACCOUNTANT



Amitkumar Pokale

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

PLACE : PUNE
DATE : 03/12/2020

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

SCHEDULE 1

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

PROVISION

SCHEDULE 2

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

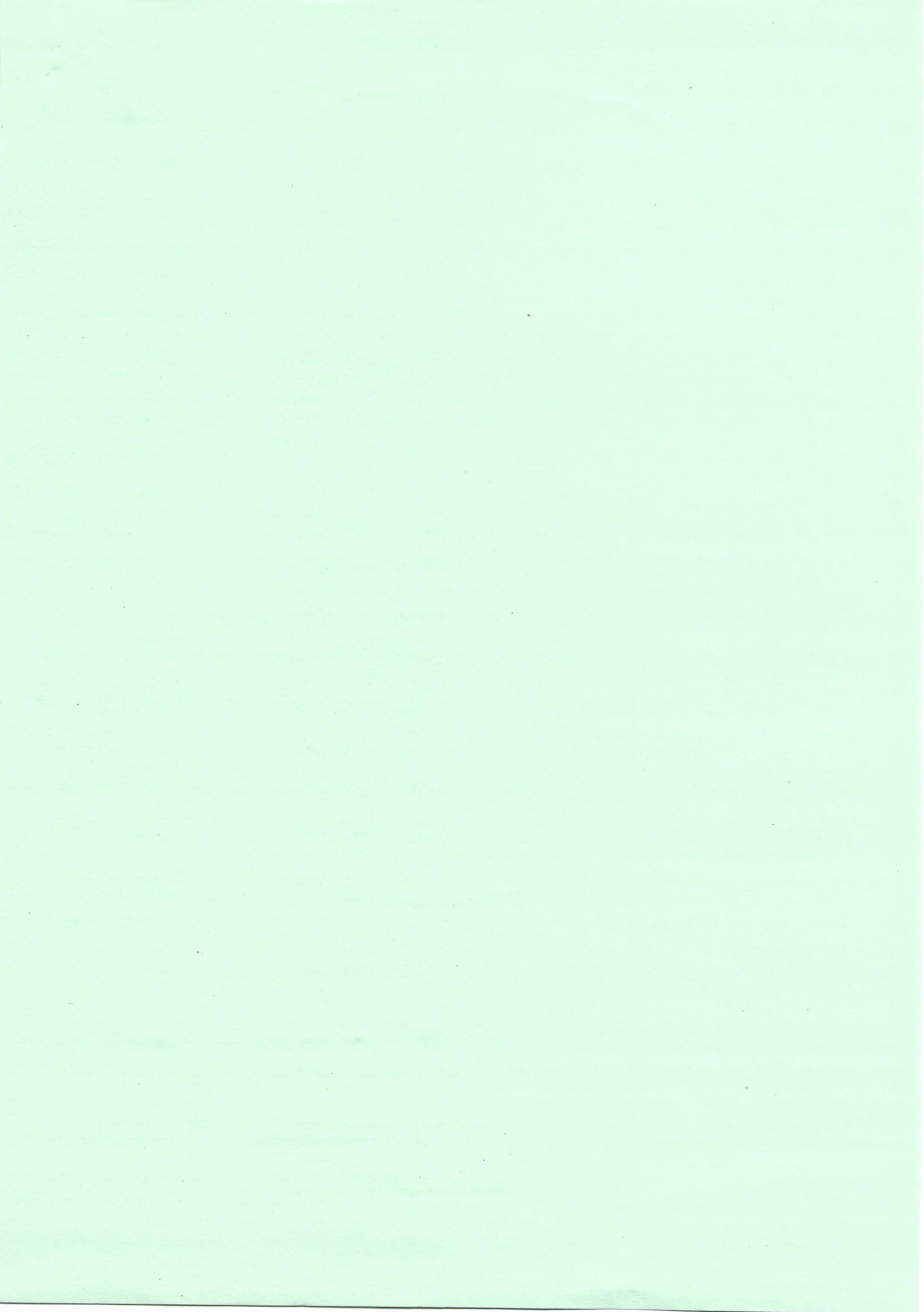


DR. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S
 DR. D.Y. PATIL SCHOOL OF MANAGEMENT
 FOR FEES REGULATING AUTHORITY PURPOSES
 As on 31st March, 2020
 FIXED ASSETS

SCHEDULE 3

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





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

DR. D Y PATIL
SCHOOL OF MANAGEMENT

FINANCIAL STATEMENT

F.Y. 2018-19



SADANANDA SHETTY & CO
CHARTERED ACCOUNTANTS

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



SADANANDA SHETTY & CO
CHARTERED ACCOUNTANTS

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

INDEPENDENT AUDITORS' REPORT

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

Opinion

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

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

Basis for Opinion

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

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

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

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



Auditor's Responsibilities for the Audit of the Financial Statements

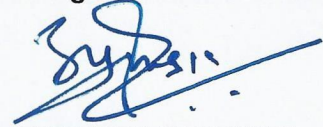
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an

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

Date: 10/10/2019

Place: Pune.

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



CA AMITKUMAR POKALE
(Membership No. – 130934)



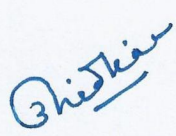
THE BOMBAY PUBLIC TRUST, ACT, 1950
SCHEDULE VIII (Vide Rule 17(1))
DR. D. Y. PATIL SCHOOL OF MANAGEMENT

BALANCE SHEET AS AT 31ST MARCH 2019

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

FOR DR. D. Y. PATIL SCHOOL OF MANAGEMENT

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


DR. E. B. KHEDKAR
DIRECTOR


MR. GANESH KHEDKAR
ACCOUNTANT




CA AMITKUMAR POKALE
(M. NO. 130934)

PLACE : PUNE
DATE : 10/10/2019

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

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

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

FOR DR. D. Y. PATIL SCHOOL OF MANAGEMENT

Ghishkar
DR. E. B. KHEDKAR
DIRECTOR

Khedkar
MR. GANESH KHEDKAR
ACCOUNTANT

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

Amikumar
CA AMITKUMAR POKALE
(M. NO. 130934)



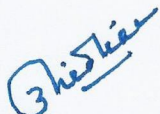
PLACE : PUNE
DATE : 10/10/2019

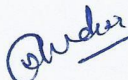
THE BOMBAY PUBLIC TRUST, ACT, 1950
SCHEDULE VIII (Vide Rule 17(1))
DR. D. Y. PATIL SCHOOL OF MANAGEMENT

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


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

FOR DR. D. Y. PATIL SCHOOL OF MANAGEMENT


DR. E. B. KHEDKAR
DIRECTOR


MR. GANESH KHEDKAR
ACCOUNTANT

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


CA AMITKUMAR POKALE
(M. NO. 130934)

PLACE : PUNE
DATE : 10/10/2019



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

SCHEDULE - A

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

ADVANCES- CREDIT

SCHEDULE - B

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

SUNDRY CREDITORS

SCHEDULE - C

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



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

SCHEDULE - D

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



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

SCHEDULE - E

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

FEES RECEIVABLE

SCHEDULE - F

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

CASH AND BANK BALANCES

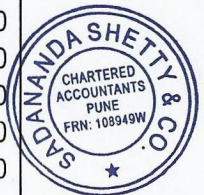
SCHEDULE - G

| Sr. No. | PARTICULAR | AMOUNT Rs. |
|---------|---------------|--------------------|
| 1 | Cash in hand | 15,092.00 |
| 2 | Bank Accounts | 9,48,839.79 |
| | TOTAL | 9,63,931.79 |

FEES RECEIPTS & OTHER RECEIPTS

SCHEDULE - H

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



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

SCHEDULE - I

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



