

Date: 03.09.2023

Detailed Financial Statement excluding salary & hyponent, depreciation and excess of income over expenditure from the total expenditure given in audited statements.

| Financial Year | 2022-23 | 2021-22 | 2020-21 | 2019-20 | 2018-19 |
|--|-------------|-------------|------------|------------|-------------|
| Total expenses Engg | 89246516.08 | 49696948.92 | 38826004.2 | 50853397.7 | 51032773 |
| Total expenses MBA | 9546868.3 | 3008335.25 | 1899546 | 2222047 | 1810363.86 |
| Grand Expenses As per Balance sheet (1) | 98793384.38 | 52705284.17 | 40725550.2 | 53075444.7 | 52843136.86 |
| Financial Year | 2022-23 | 2021-22 | 2020-21 | 2019-20 | 2018-19 |
| Salary Engg | 50301259 | 27342358 | 21577450 | 28462113 | 30835468 |
| Salary MBA | 6816068 | 1738240 | 1374747 | 1541375 | 1308574 |
| Total Salary (A) | 57117327 | 29080598 | 22952197 | 30003488 | 32144042 |
| Depreciation Engg | 4606433 | 3368865 | 2307733 | 2704429 | 2583331 |
| Depreciation MBA | 224640 | 46275 | 53555 | 63035 | 75880 |
| Total Dep (B) | 4831073 | 3415140 | 2361288 | 2767464 | 2659211 |
| Building Usage Engg | 5362500 | 4800000 | 4800000 | 4800000 | 4800000 |
| Building Usage MBA | 660000 | 300000 | 300000 | 300000 | 300000 |
| Total Building Usage (C) | 6022500 | 5100000 | 5100000 | 5100000 | 5100000 |
| Salary + Dep +usage (A+B+C) (2) | 67970900 | 37595738 | 30413485 | 37870952 | 39903253 |
| Expenses Excluding Salary (1-2) | 30822484.38 | 15109546.17 | 10312065.2 | 15204492.7 | 12939883.86 |
| Expenses Excluding Salary Rs in Lakhs | 308.22 | 151.09 | 103.12 | 152.04 | 129.39 |



(Dr Satish R Pawaskar)
Director

President : Dr. Sanjay D. Patil

Director: Dr. Satish R. Pawaskar

Address: Wathar-Warna Nagar Road, Talsande, Tal.- Hatkanangale, Dist.- Kolhapur, Maharashtra. 416112

Email: engg.dyptc@gmail.com/ mba.dyptc@gmail.com | website: foet.dypgroup.edu.in

DTE code: 6780 | phone: 7666546366





Chartered Accountants

CA AMITKUMAR A. GAWADE

M. Com., F. C. A.

AUDITOR'S REPORT

We have audited the accompanying financial statements of the Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING - TALSANDE, KOLHAPUR which comprise the Balance Sheet as at 31st March, 2023 and the statement of Profit & Loss/ Income & Expenditure for the year ended, and a summary of significant accounting policies and other explanatory information incorporated in these financial statements of the University along with its Branches audited by us for the period 1st April, 2022 to 31st March, 2023.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with Laws and Rules applicable to them. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the applicable Standards by The Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the



College preparation and fair presentation of the financial statements in order design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by managements as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide as basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, said accounts together with the notes thereon read with the schedules, notes & subject to our comments attached herewith, in the manner so required for the College gives a true and fair view in conformity with the accounting principles generally accepted in India:

- In the case of the Balance Sheet, of the state of affairs of the College as at 31st March, 2023.
- In the case of the Income and Expenditure of the Deficit for the year ended as on that date.

We report that:

- (a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found to be satisfactory.
- (b) The transactions of the College, which have come to our notice, have been within the powers of the College.
- (c) The returns received from college have been found adequate for the purposes of our audit.

Faculty of Engineering & Faculty of Management Olet Kolhapur DTE Code 6730

Director
D.Y. Patil Technical Campus
Faculty of Engineering & Faculty of Management
Talsande, Tal, Hatkanangale, Dist, Kolhanur

In our opinion, the Balance Sheet and Profit and Loss/ Income & Expenditure Account comply with applicable Accounting Standards.

We further report that:

- (i) The Balance Sheet and Profit and Loss/Income and Expenditure Account dealt with by this report, are in agreement with the books of account and the returns.
- (ii) In our opinion, proper books of account as required by law have been kept by the College as far as appears from our examination of these books.

FOR GAWADE & ASSOCIATES

DATE: -08-08-2023.

PLACE: KOLHAPUR.

PROPRIETOR

UDIN-23121530BGWUSQ3637.

WHOLE & ASSOCIATION

Faculty of Engineering at Engineering A Faculty of Management Dist. Kuthopur DTE Code

Director
D.Y. Patil Technical Campus
Faculty of Engineering & Faculty of Management
Talsande, Tal, Hattanangale, Dist, Kofeanus

D.Y.Patil Education Society's

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING TALSANDE. RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2023

| To Tuition Fees Bank Interest Received Other Receipts Other Income Other Fees Received Liabilities for Expenses To Sundry Creditors Reserve & Surplus University Exam Fee Investments Loans and Advances Cash in Hand To Cash at Bank To D. Y. Patil Education Society | 6,13,43,520.10 10,28,585.00 1,76,830.00 27,27,556.00 35,19,340.00 | By By | Cultral /Sports / Gymkhana Expenses | 8,40,158.0 7,54,189.0 |
|--|---|----------|--|--------------------------|
| To Other Receipts Other Income Other Fees Received Liabilities for Expenses To Sundry Creditors Reserve & Surplus University Exam Fee Investments Loans and Advances To Cash in Hand Cash at Bank | 10,28,585.00 1,76,830.00 27,27,556.00 | By By | Cultral /Sports /Gymkhana Expenses | 124000000 |
| To Other Receipts Other Income Other Fees Received Liabilities for Expenses To Sundry Creditors Reserve & Surplus University Exam Fee Investments Loans and Advances To Cash in Hand Cash at Bank | 1,76,830.00 27,27,556.00 | Ву | Drinting & state of the Control of t | 754 180 0 |
| To Other Income Other Fees Received Liabilities for Expenses To Sundry Creditors To Reserve & Surplus University Exam Fee Investments Loans and Advances Cash in Hand Cash at Bank | 27,27,556.00 | 100 | | - Particular Control |
| To Liabilities for Expenses To Sundry Creditors To Reserve & Surplus To University Exam Fee Investments Loans and Advances To Cash in Hand To Cash at Bank | | | O as a supplied to the local | 5,05,701.0 |
| Fo Sundry Creditors Reserve & Surplus University Exam Fee Investments Loans and Advances Co Cash in Hand Co Cash at Bank | - Participation | 1100 | | 4,60,102.0 |
| To Sundry Creditors To Reserve & Surplus To University Exam Fee Investments Loans and Advances To Cash in Hand To Cash at Bank | 86,80,346.00 | By | - Contest Annual Property of the Property of t | 65,74,271.0 |
| To Reserve & Surplus University Exam Fee Investments Loans and Advances Cash in Hand Cash at Bank | 1,73,42,782.00 | | The state of the s | 1,05,77,789,0 |
| To University Exam Fee To Investments Loans and Advances To Cash in Hand To Cash at Bank | 51,05,596.00 | 100 | The state of the s | 3,90,329.0 |
| To Loans and Advances Co Cash in Hand Co Cash at Bank | 26,87,198.00 | By | | 15,71,618.0 |
| o Cash in Hand Cash at Bank | 3,79,34,346.00 | By | The state of the s | 53,62,500,00 |
| o Cash in Hand Cash at Bank | 1,35,25,936.00 | Ву | Control of the Contro | 3,60,58,424.00 |
| the second section of the second seco | | Ву | Admission Process Expenses | 83,004.00 |
| D. Y. Patil Education Society | 2,43,342.00 | By | Advertisement Expenses | 4,86,907.00 |
| and the state of t | 1,25,691.31 | Ву | Audit Fees | 75,520,00 |
| | 1,48,46,614.25 | By | Communication Expenses | 14,33,056.00 |
| | | | The state of the s | 16,87,274.00 |
| | | By | Salary Non Teaching | 1,42,42,835.00 |
| | | By | Financial Expenses | 22,712.08 |
| | | | Insurance | 2,23,750.00 |
| 1 | | | Laboratory Expenses | 8,83,912.00 |
| T II | | By | Meeting Fees and Expenses | 5,58,729,00 |
| 1 | | By | Postage & Telephone Expenses | 84,069,00 |
| | | By | Student Welfare Expenses | 5,01,500.00 |
| | | By | Garden Expenses | 73,615.00 |
| | | By | Journals & periodicals | 4,350.00 |
| 1 | | Ву | Lab Consumables | 4,61,087.00 |
| | | By | Membership Fees | 42,700.00 |
| | | By | Other Expenses | 25,000.00 |
| 1 1 | | | Seminar/Workshop Expenses | |
| | | | Investments | 29,982.00 |
| | | By | Loans and Advances | 2,45,04,823,00 |
| 1 | | | Fixed Assets | 1,13,33,288.00 |
| 1 | | By I | University Exam Fee | 90,48,016.00 |
| 1 | 10 | | Sundry Creditors | 27,52,861.00 |
| 1 | 1 | | Liabilities for Expenses | 2,13,60,213.00 |
| 1 | 1 | By I | D. Y. Patil Education Society | 62,30,809.00 |
| | 100 | By C | Cash in Hand | 77,58,511,75 |
| | 1 | By C | Cash at Bank | 1,92,938.00 |
| | | | | 20,91,139,81 |
| 1 | · W | | | 0.000-04110-00000 |

As per our separate report of even date

DATE :- 08-08-2023 PLACE :- KOLHAPUR.

> A. A. GAWADE CHARTERED ACCOUNTANT UDIN :- 23121530BGWUSQ3637

DIRECTOR

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF TALSANDE





D.Y. Patil Education Society , Kolhapur D. Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING , TALSANDE . INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH, 2023

| L | EXPENDITURES | AMOUNT Rs. | | INCOMES | AMOUNT Rs. |
|--|---|--|----------------------------|--|----------------|
| To T | | THE REAL PROPERTY OF THE PROPE | By By By By By | A LACON TO THE STATE OF THE STA | 1190 |
| Го | Depreciation on Vehicle Depreciation on Workshop Shed Depreciation on Furniture | 4,67,889.00 1,62,089.00 6,28,282.00 | | | |
| | | 8,89,96,516.08 | | | 8,89,96,516.08 |

PLACE :- KOLHAPUR. DATE :- 08-08-2023

As per our separate report of even date

(A. A. GAWADE)

CHARTERED ACCOUNTANT UDIN- 23121530BGWUSQ3637 DIRECTOR

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING

Talsande



D. Y. PATIL EDUCATION SOCIETYS

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING, TALSANDE BALANCE SHEET AS ON 31st MARCH, 2023

| 1) TRUST FUND OR CORPUS :- | | | | | | |
|-----------------------------------|----------------------------------|----------------|--|--|------------------------------|---|
| | - Stiddow | | 11 11 11 11 11 11 11 11 11 11 11 11 11 | | | |
| | | | 4,14,03,155.60 | 4,14,03,155,60 1) FIXED ASSETS ;- | | |
| (Reserve of Surpius) | | | | al Computer & Printer :- | | 20 76 500 00 |
| | | | | 4 | CHARLE CHARLES | 0.566,01,00 |
| | | | | Opening Balance | 17,16,354.00 | |
| | | | | Add - Addition designs the | 000000 | |
| OI INCOME & EVER | The second | | A SHE SHE SHE SHE SHE | was wanton named me year | 34,11,300.00 | |
| _ | INCOME OF EAPENDITURE ACCOUNT :- | | 80,31,746.33 | | 51.27.654.00 | |
| Balance as per last Balance Sheet | Balance Sheet | 0 89 39 431 31 | STATE OF STA | | | |
| | | 10.151,252,553 | | Less :- Depreciation | 20,51,062.00 | |
| ress :- During the year | VCBL | 2,02,00,684.98 | | | 30,76,592.00 | |
| | | | | 14 Premieren & Dietere. | | 1 1 1 |
| | 1 | 1 | | o) Furniture & Fixture :- | | 56,54,539.00 |
| | | 80,31,746.33 | | Opening Balance | 44,59,071.00 | |
| _ | | | | Add :- Addition during the year | 18 23 750 00 | |
| 3) CURRENT LIABILITIES | TIES | | 124.26.420.851 | | 20 50 50 59 | |
| | | | | | 02,02,021.00 | |
| - | | | | Less :- Depreciation | 6,28,282.00 | |
| | nses | 31,20,093,00 | | | 56,54,539.00 | |
| b) Sundry Creditors | | (54,68,963.85) | | c Library Books :- | | 7 53 396 00 |
| University Exam Fee | 52 | 777 SSA DOM | | | | o'noc'co' |
| _ | | (norman) | | Opening salance | 1,80,176.00 | |
| | | | | Add :- Addition during the year | 11,25,468,00 | |
| | | (24,26,420.85) | | | 13,05,644.00 | |
| | | | | Less :- Depreciation | 5 22 258 00 | |
| | | | | | On moderato | |
| | | | | | 7,83,386.00 | |
| | | | | d Equipments :- | | 42,62,911,00 |
| | | | | Opening Balance | 40 78 180 00 | |
| | | | | The second of th | 49,189,189,00 | |
| | | | | Add :- Addition during the year | 37,000.00 | |
| | | | | | 50,15,189.00 | |
| | | | | Less :- Depreciation | 7,52,278.00 | |
| | | | | | 42,62,911.00 | |
| | | | | c Vehicle :- | | |
| | | | | Opening Balance | 31 19 261 00 | 26 51 372 00 |
| | | | | Add :- Addition during the year | and the second of the second | and the action of the land of |
| | | | | max am Grana mannan | 31 10 961 00 | |
| | | | | | 00.10250100 | |
| | | | | Less :- Depreciation | 4,67,889.00 | |
| | | _1 | | | 26,51,372.00 | |
| | Total c/f | | 4,70,08,481.08 | Total c/f | | 1,64,28,800.00 |
| | | | | | | |

D.Y. Patil Technical Campus roully of Engineering & Faculty of Management Director

SANDE

Dis. Kalapa DTE Cods



| COLUMN | AMOUNT Rs | AMOUNT RS | Accesse | | |
|-----------|-----------|----------------|--|---|----------------------|
| 4.7 | | | 200001 | AMOUNT RS | AMOUNT RS |
| Total b/f | | 4,70,08,481.08 | Tetal b.ff | | CONTRACTOR STATE |
| | | | f) Workshop Shed:- | | 1,64,28,800.00 |
| | | | Opening Balance Add :- Addition during the year | 16,20,885.00 | 14,58,796,00 |
| | | | THOU THE TOTAL | 100000000000000000000000000000000000000 | |
| | | | Less :- Depreciation | 1,62,089.00 | |
| | | | 1 | 14,58,796.00 | |
| | | | 8 Liboratary Equipments Opening Balance | | 1,27,923. •00 |
| | | | Add :- Addition during the year | 1,50,498.00 | |
| | | | | 1,50,498.00 | |
| | | | Less :- Depreciation | 22,575.00 | |
| | | | | 1,27,923.00 | |
| | | | Opening Balance | | 21,25,000, 00 |
| | | | was wouldn't unting the year | 25,00,000.00 | |
| | | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 25,00,000.00 | |
| | | | Less:- Depreciation | 3,75,000.00 | |
| | | | | 21,25,000.00 | |
| | | | 2) FIXED DEPOSITS :- | | 1,08,32,554_00 |
| | | | 3) CURRENT ASSETS, LOANS & ADVANCES :- | ES :- | 15,73,044 .00 |
| | | | a Advances to Staff | 15,73,044.00 | |
| | | | | 15,73,044.00 | |
| Total c/f | | 4,70,08,481.08 | Total c/f | | 3.25.46.117.00 |
| | | | | | Make a wind township |







...

| LIABILITIES | AMOUNT Rs | AMOUNT Rs | ASSETS | AMOUNT Rs | AMOUNT RS |
|--------------------------------------|---|---|--|--------------------------------------|-----------------|
| Total b/f | | 4,70,08,481.08 | Total b/f | | 3,25,46,11 7.00 |
| | | | 4) CASH & BANK BALANCE: | | 22,84,07 7.83 |
| | | | al Cesh in Hand bj Cesh ar Benk | 1,92,938.00 | |
| | | | | 22,84,077.83 | |
| | | | 5) INTERENCE ACCOUNT :- | | 1,21,78,28 6,25 |
| | | | D. Y. Paril Education Society | 1,21,78,286,25 | |
| | | | | 1,21,78,286.25 | |
| | | 4,70,08,481.08 | | | 4,70,08,48 1.08 |
| PLACE: KOLHAPUR. DATE: 08-08-2023 | As per our separa | As per our separate report of even date | (3) | | |
| | S (WW | 1 | | S. Actaly | |
| CHA | CHARTERED ACCOUNTANT UDIN: 23121530BGWUSO3637 | NT 1637 | D. Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING , TALSANDE | DIRECTOR PUS FACULTY OF ENGINEERS | ING ,TALSANDE |





KOLHAPUR *

D. Y. PATIL COLLEGE TECHNICAL CAMPUS FACULTY OF ENGINEERING, TALSANDE D. Y. PATIL EDUCATION SOCIETY'S

FIXED ASSETS & DEPRECIATION CHART

2022-23

| SR. | PARTICULARS | RATE | VUV | ADDITION | TOTAL | | |
|-----|---|------|--|--------------|----------------|--------------|----------------|
| | | | | | 70:01 | Depreciation | MDA |
| NO. | | | AS ON | DURING | AS ON | For the | AS ON |
| | | - | 01-04-2022 | THE YEAR | 31-03-2023 | Year | 31-03-2023 |
| 声 | Purniture & Fixtures | 10% | 44,59,071.00 | 18,23,750.00 | 62,82,821.00 | 6,28,282.00 | 56,54,539.00 |
| 55 | Computer | 40% | 17,16,354,00 | 34,11,350.00 | 51,27,654,00 | 20,51,062.00 | 30,76,592.00 |
| 87 | Library Books | 40% | 1,80,176.00 | 11,25,468.00 | 13,05,644.00 | 5,22,258.00 | 7,83,386.00 |
| # | Équipments | 15% | 49,78,189.00 | 37,000.00 | 50,15,189.00 | 7,52,278.00 | 42,62,911.00 |
| 15 | Vehicles | 15% | 31,19,261.00 | ¥ | 31,19,261.00 | 4,67,889,00 | 26,51,372.00 |
| 19 | Workshop Shed | 10% | 16,20,885.00 | × | 16,20,885,00 | 1,62,089,00 | 14,58,796.00 |
| 7) | Liboratary Equipment | 15% | 3K | 1,50,498.00 | 1,50,498.00 | 22,575.00 | 1,27,923,00 |
| 50 | Water Treatment Plant | 15% | - | 25,00,000.00 | 25,00,000,00 | 3,75,000.00 | 21,25,000.00 |
| | | | 1,60,73,936.00 | 90,48,016.00 | 2,51,21,952,00 | 49,81,433,00 | 2,01,40,519.00 |
| ATE | PLACE :- KOLHAPUR DATE :- 08-08-2023 | | Tax of the same of | UIE | Satar | | 1 |





GAWADE & ASSOCIATES



Chartered Accountants

CA AMITKUMAR A. GAWADE

M. Com., F. C. A.

AUDITOR'S REPORT

We have audited the accompanying financial statements of the D. Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT, TALSANDE, KOLHAPUR which comprise the Balance Sheet as at 31st March, 2023 and the statement of Profit & Loss/ Income & Expenditure for the year ended, and a summary of significant accounting policies and other explanatory information incorporated in these financial statements of the University along with its Branches audited by us for the period 1st April, 2022 to 31st March, 2023.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with Laws and Rules applicable to them. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the applicable Standards by The Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the

Faculty of Engineering & Faculty of Engineering & Faculty of Engineering & Faculty of Diet. Kultupur of Ecoda et 80

Director
D.Y. Patil Technical Campus
Faculty of Engineering & Faculty of Management
Talsande, Tal. Hallianangale, Diet Kalbani

College preparation and fair presentation of the financial statements in order design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by managements as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide as basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, said accounts together with the notes thereon read with the schedules, notes & subject to our comments attached herewith, in the manner so required for the College gives a true and fair view in conformity with the accounting principles generally accepted in India:

- In the case of the Balance Sheet, of the state of affairs of the College as at 31st March, 2023.
- In the case of the Income and Expenditure of the Deficit for the year ended as on that date.

We report that:

- (a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found to be satisfactory.
- (b) The transactions of the College, which have come to our notice, have been within the powers of the College.
- (c) The returns received from college have been found adequate for the purposes of our audit.

Facusty of Security of Security of Disc. (Consumers) Disc. (Consum

Director
D.Y. Patil Technical Campus
Faculty of Engineering & Faculty of Management
Talsande, Tal. Hatkanangale, Dist. Kolkanim

In our opinion, the Balance Sheet and Profit and Loss/ Income & Expenditure Account comply with applicable Accounting Standards.

We further report that:

- The Balance Sheet and Profit and Loss/Income and Expenditure (i) Account dealt with by this report, are in agreement with the books of account and the returns.
- In our opinion, proper books of account as required by law have been (ii) kept by the College as far as appears from our examination of these books.

FOR GAWADE & ASSOCIATES

DATE: - 08-08-2023

PLACE: KOLHAPUR.

PROPRIETOR

UDIN-23121530BGWUSR7298

D.Y. Patil Technical Campus Faculty of Engineering & Faculty of Management Talsande, Tal. Haidanamoste, Dist. Kolhanin

D.Y.Patil Education Society's

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT TALSANDE.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2023

| | RECEIPTS | AMOUNT Rs. | PAYMENTS | AMOUNT Rs. |
|---------------------|-------------------------------|----------------|--|----------------|
| To Opening Bank | . Bank | 2,30,060,67 | By Salary - Non Teaching Staff | 7.61.950.00 |
| To Tuition Fees | ees | 62,60,607.00 | 62,60,607.00 By Salary - Teaching Staff | 60,54,118,00 |
| To Provisio | To Provisional Admission Fees | 2,44,250.00 | 2,44,250.00 By University Fees | 45,366.00 |
| To Other Fees | ces | 1,76,596.00 | 1,76,596.00 By Seminar Workshop | 5,000.00 |
| To Miscella | To Miscellaneous Income | 25,310.00 | By Student Function | 44,301.00 |
| To Liabrary Fine | / Fine | 980.00 | By RO Pune Processing Fees | 57,500,00 |
| To LC Fees | | 2,200.00 | 2,200.00 By Printing & Stationary | 3,14,320.00 |
| To Interest On FD | On FD | 7,250.00 | 7,250.00 By FRA Fees | 15,000.00 |
| To Loans 8 | To Loans & Advances | 1,47,281.00 | 1,47,281.00 By Farewell/Gathering Expenses | 82,000.00 |
| To Univers | To University Exam Form Fees | 1,57,185.00 | 1,57,185.00 By Electricity Expenses | 5,97,330.00 |
| To Sundry Creditors | Creditors | 5,63,601.00 | 5,63,601.00 By Diesel Expenses | 3,68,075.00 |
| To Liabilitie | To Liabilities For Expenses | 5,19,800.00 | 5,19,800.00 By Building Rent/Usage Charges | 6,60,000,00 |
| fo Reserve | To Reserve & Surplus | 7,32,861.00 | 7,32,861.00 By Bank Commission & Charges | 1,626,30 |
| o DYP Ed | To DYP Education Society | 42,65,205.00 | By Admission Regulation Authority | 20,000.00 |
| | | | By Professional & Consultancy | 1,416.00 |
| | | | By Affiliation Fee | 2,24,640,00 |
| | | | By Contingencies | 2,53,750.00 |
| | | | By Lours & Advances | 55,000,00 |
| | | | By Unkown RTGS Received | 25,300,00 |
| | | | By University Exam Form Fees | 1,66,435.00 |
| | | | By Sundry Creditors | 5,05,191.00 |
| | | | By Liabilities For Expenses | 5,06,300.00 |
| | | | By DYP Education Society | 23,87,065.00 |
| | | | By Closing Bank | 1,81,503.37 |
| | | 1,33,33,186.67 | | 1.33.33.186.67 |

DATE :- 08-08-2023 PLACE :- KOLHAPUR.

UDIN - 23121530BGWUSR7298 CHARTERED ACCOUNTANT (A. X. GAWADE)

KOLHAPUR

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF DAKECTOR

MANAGEMENT, TALSANDE

Management Dist. Kollupur DTE Code

ALBANDS

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT, TALSANDE. INCOME & EXPENDITURE ACCOUNT D.Y. Patil Education Society, Kolhapur

| H, 2023 |
|------------|
| D |
| 31ST MARCH |
| H |
| 315 |
| 0 |
| H |
| 0 |
| YEAR ENDED |
| ¥ |
| ΧE |
| H |
| THE |
| FOR |

| EXPENDITURES | AMOUNT Rs. | L | INCOMES | AMOUNT Rs. |
|-----------------------------------|---|-------|---|-------------------|
| To Salary - Non Teaching Staff | 7,61,950.00 | By | Tuition Fees | 62,60,607.00 |
| To Salary - Teaching Staff | 60,54,118.00 | By | Provisional Admission Fees | 2,44,250.00 |
| To FRA Fees | 15,000.00 | By | Other Fees | 1,76,596.00 |
| To Farewell/Gathering Expenses | 82,000.00 | By | Miscellaneous Income | 25,310,00 |
| To Electricity Expenses | 5,97,330.00 | By | Liabrary Fine | 980,00 |
| To Diesel Expenses | 3,68,075.00 | By | LC Fees | 2,200.00 |
| To Building Rent/Usage Charges | 00.000,09,9 | By | Interest On FD | 7,250.00 |
| To Bank Commission & Charges | 1,626.30 | | | |
| To Admission Regulation Authority | 20,000.00 | By | Excess Of Expenditure Over | 28,29,675.30 |
| To Professional & Consultancy | 1,416.00 | | Income | |
| To Depreciation | 40,476.00 | | | |
| To Affiliation Fee | 2,24,640.00 | | | |
| To Contingencies | 2,53,750.00 | | | |
| To University Fees | 45,366.00 | | | |
| To Seminar Workshop | 5,000.00 | | | |
| To Student Function | 44,301.00 | | | |
| To RO Pune Processing Fees | 57,500.00 | | | |
| To Printing & Stationary | 3,14,320.00 | | | |
| 245 Comp. | 95,46,868.30 | | | 95,46,868.30 |
| PLACE :- KOLHAPUR, | As per our separate report of even date | epor | | |
| DATE:- 08-08-2023 | | | 3/ | |
| (1000) | | | DIRECTOR | |
| (A. A. GAWAUB) | | D. Y. | D. Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT, | TY OF MANAGEMENT, |



Talsande

CHARTERED ACCOUNTANT UDIN 23121530BGWUSR7298 KOLHAPUR 127037W



D. Y. PATIL EDUCATION SOCIETY'S

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT, TALSANDE

| Part | - 1 | | BALANCE | SHEET AS ON 31st MARCH, 2023 | BALANCE SHEET AS ON 31st MARCH, 2023 | 3/KOLHAPUR | PUR |
|---|-----|-------------------------------|--------------|------------------------------|--------------------------------------|--|-------------|
| Parkers Park | | LIABILITIES | AMOUNT Rs | AMOUNT Rs | ASSETS | | AMOUNT RS |
| Reserve & Surplus 21,18,159.00 Add : Addition during the year 343.00 Add : Addition during the year 343.174.00 Add : Addition during the year 37,317.00 | = | | | | FIXED ASSETS :- | THE STATE OF THE S | 180 |
| Expenses 1,200.00 50,360.00 Add : Addition during the year 343.00 Expenses 1,200.00 50,360.00 Less : Depreciation 137.00 Shandry Creditors 9,250.00 Less : Depreciation 137.00 University Exam Form Fees 9,250.00 Less : Depreciation 137.00 University Exam Form Fees 9,250.00 Less : Depreciation 1,700.00 University Exam Form Fees 1,200.00 Less : Depreciation 1,700.00 University Exam Form Fees 1,200.00 Less : Depreciation 1,700.00 University Exam Form Fees 1,200.00 Less : Depreciation 1,700.00 University Exam Form Fees 1,200.00 Less : Depreciation 1,700.00 University Exam Form Fees 1,200.00 1,200.00 University Exam Form Fees 1,200.00 1,200.00 University Exam Form Fees 1,200.00 University Exam Ferming the year 1,200.00 University Exam Ferming E | | (Reserve & Surplus) | 21,18,159.00 | | | | 206.00 |
| 1,200,00 36,410,00 137,0 | -3 | | | | Opening Balance | 1 | |
| Day | 63 | | | 50,360.00 | Add :- Addition during the year | | |
| 2) Shandry Creditors 58,410.00 3) University Exam Form Fees 60,260.00 50. Y. Patil Education Society 80,17,311.75 60. Y. Patil Education Society 80,17,311.75 61. Less: Depreciation 37,3174.00 62,339.00 62,339.00 64. Exist Solution during the year 5,239.00 65,239.00 66,175.00 66,175.00 66,175.00 66,175.00 67,175.00 | | 1) Expenses | 1,200.00 | | | 343,00 | |
| 3) University Exam Form Fees 69,280,000 1NTERSEE ACCOUNT: D. Y. Patil Education Society 80,17,311.75 80,17,311.75 80,17,311.75 1Library Books: Opening Balance 3,73,174.00 Less: Depreciation 3,73,174.00 1,239,00 Less: Depreciation 2,096,00 Less: Depreciation 3,143,00 [Less: Depreciation 4,175.00] 1,01,85,830,75 1,01,85,830,75 1,01,85,830,75 1,01,85,830,75 20,00,00 1,01,85,830,75 1,01,85,830,75 20,00,00 1,01,85,830,75 1,01,85,830,75 1,01,85,830,75 2,040,00 2,040,00 1,01,85,830,75 | | 2) Sundry Creditors | 58,410.00 | | Less :- Depreciation | 137.00 | |
| So,17,311.75 So,1 | | 3) University Exam Form Fees | (9,250.00) | | | 206.00 | |
| No. Part Education Society 80,17,311.75 8 | | | 50,360.00 | | | | |
| N. Fatil Education Society 80,17,311.75 80,17,311.75 80,17,311.75 80,17,311.75 80,17,311.75 80,17,311.75 80,17,311.75 80,17,311.75 80,17,311.75 80,17,311.75 80,17,311.75 80,17,311.75 80,17,311.75 80,17,311.75 80,17,311.75 80,17,311.75 80,17,311.75 80,173.00 1,00 | | | | | | | 3,35,857.0 |
| 80,17,311.75 Add:-Addition during the year 3,73,174,00 | 3 | | | 80,17,311.75 | Opening Balance | 3,73,174.00 | |
| S0,17,311,75 Less: Depreciation 3,73,174,00 | | D. Y. Patil Education Society | 80,17,311.75 | | Add :- Addition during the year | | |
| Less : Depreciation 37,317.00 Library Books :- Opening Balance 5,239.00 Add :- Addition during the year 5,239.00 Less :- Depreciation 3,143.00 Equipments :- Opening Balance 6,175.00 Less :- Depreciation 6,175.00 Less :- Depreciation 5,249.00 Less :- Depreciation 5,249.00 | | 5 | 80,17,311.75 | | | 3,73,174,00 | |
| c Library Books: | | | | | Less :- Depreciation | 37.317.00 | |
| Comparing Balance | | | | | | 3 35 857 00 | |
| c Library Books :- Opening Balance | | | | | | an inninnin | |
| Opening Balance | | | | | | | 3,143,0 |
| Add:- Addition during the year 5,239,00 Less:- Depreciation 3,143.00 d] Equipments:- Opening Balance Add:- Addition during the year 6,175.00 Less:- Depreciation 5,249.00 1,01,85,830,75 Total e/f | | | | | | 5,239.00 | 2 |
| Less:- Depreciation 5,239.00 | | | | | Add :- Addition during the year | 0 | |
| Comparison 1,01,85,830.75 Comparison | | | | | | 5,239.00 | |
| d Equipments :- Opening Balance | | | | | Less:- Depreciation | 2,096.00 | |
| d Equipments :- Opening Bafance | | | | | | 3,143.00 | |
| Opening Balance | | | | | | | 2020 2 |
| Add :- Addition during the year 6,175.00 Less :- Depreciation 926.00 1,01,85,830.75 Total c/f | | | | | | 6 175 00 | 2,613,0 |
| 1,01,85,830,75 Total c/f 5,249,00 | | | | | Add :- Addition during the year | 2000 | |
| 1,01,85,830.75 Total c/f 926,00 | | | | | | 6,175,00 | |
| 1,01,85,830.75 5,249.00 | | | | | Less :- Depreciation | 926.00 | |
| 1,01,85,830.75 Total c/f | | | | | | 5,249.00 | |
| | | Total c/f | | 1,01,85,830.75 | Total c/f | | 3,44,455.00 |



D.Y. Patii Technical Campus Faculty of Engineering & Faculty of Management Talsande, Tal. Hattanangale, Dist. Kolhapur

| 1 | LIABILITIES | AMOUNT Rs | AMOUNT Rs | ASSETS | AMOUNT Rs | AMOUNT Rs |
|--------------------|-------------|---------------------|-----------------------|---|--------------|----------------|
| | Total b/f | | 1,01,85,830.75 | Total b/f | | 3,44,455.00 |
| | | | | 3) CASH & BANK BALANCE :- a] Cash in Hand b] Cash at Bank | 1,81,503.37 | 1,81,503.37 |
| | | | | | 1,81,503.37 | |
| | | | | 4) INCOME & EXPENDITURE ACCOUNT :- | T: | 96,59,872.38 |
| | | | | Balance as per last Balance Sheet Add :- Loss For the year 2022-23 | 68,30,197.08 | |
| | | | | | 96,59,872.38 | |
| | | | 1,01,85,830.75 | | | 1,01,85,830.75 |
| PLACE :- KOLHAPUR. | | As per our separate | e report of even date | 739 | | |
| DATE:-08-08-2023 | | | (| | 2 | |

Sature

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT, TALSANDE

UDIN- 23121530BGWUSR7298

CHARTERED ACCOUNTANT (A. A. GAWADE)

S KOLHAPUR S KOLHAPUR G TZTOSTW





D. Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT, TALSANDE D. Y. PATIL EDUCATION SOCIETY'S

FIXED ASSETS & DEPRECIATION CHART

2022-23

| SR. | PARTICULARS | RATE | WDV | ADDITION | TOTAL | Depreciation | AGW |
|-----|---------------------|------|-------------|----------|-------------|--------------|-------------|
| NO. | | | AS ON | DURING | AS ON | For the | AS ON |
| | | | 01.04.2022 | THE YEAR | 31-03-2023 | Year | 31.03.2023 |
| 豆 | Furniture & Fatures | 1016 | 3,73,174,00 | 100 | 3,73,174,00 | 37,317.00 | 3,35,857,00 |
| 54 | Computer | 40% | 343.00 | 45 | 343.00 | 137.00 | 206.00 |
| F | Library Books | 40% | 5,239,00 | ¥0) | 5,239,00 | 2,096.00 | 3,143.00 |
| 4 | Equipments | 15% | 6,175,00 | ¥\ | 6,175.00 | 926.00 | 5,249.00 |
| | | | 3,84,931.00 | | 3,84,931.00 | 40,476.00 | 3,44,455.00 |

PLACE :- KOLHAPUR

DATE :- 08-08-2023

DIRECTOR

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT, TALSANDE



GAWADE & ASSOCIATES



Chartered Accountants

CA AMITKUMAR A. GAWADE

M. Com., F. C. A.

AUDITOR'S REPORT

We have audited the accompanying financial statements of the Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING - TALSANDE, KOLHAPUR which comprise the Balance Sheet as at 31st March, 2022 and the statement of Profit & Loss/ Income & Expenditure for the year ended, and a summary of significant accounting policies and other explanatory information incorporated in these financial statements of the University along with its Branches audited by us for the period 1st April, 2021 to 31st March, 2022.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with Laws and Rules applicable to them. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the applicable Standards by The Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the

Faculty
of Engineering
A Part of
Blancement
Dist. Solihapte
DTE Code
6750

ALSANDE

Director
D.Y. Patil Technical Campus
Faculty of Engineering & Faculty of Manageme
Talsande, Tal. Hathanangele, Diet. Kom-

College preparation and fair presentation of the financial statements in order of design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by managements as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide as basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, said accounts together with the notes thereon read with the schedules, notes & subject to our comments attached herewith, in the manner so required for the College gives a true and fair view in conformity with the accounting principles generally accepted in India:

- In the case of the Balance Sheet, of the state of affairs of the College as at 31st March, 2022.
- (ii) In the case of the Income and Expenditure of the Deficit for the year ended as on that date.

We report that:

- (a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found to be satisfactory.
- (b) The transactions of the College, which have come to our notice, have been within the powers of the College.
- (c) The returns received from College have been found adequate for the purposes of our audit.

Faculty

Faculty

of Engineering

A Faculty

of Engineering

Of Engin

Director
D.Y. Patil Technical Campus
Faculty of Engineering & Faculty of Managemer
Talsande, Tal. Halfrananoale, Dist. Kolhare

In our opinion, the Balance Sheet and Profit and Loss/ Income & Expenditure Account comply with applicable Accounting Standards.

We further report that:

- (i) The Balance Sheet and Profit and Loss/Income and Expenditure Account dealt with by this report, are in agreement with the books of account and the returns.
- (ii) In our opinion, proper books of account as required by law have been kept by the College as far as appears from our examination of these books.

FOR GAWADE & ASSOCIATES

DATE :- 21/09/2022.

PLACE: KOLHAPUR.

(GAWADE A.A.)

PROPRIETOR

UDIN-22121530ATQZAF1736



Faculty of Engineering Communication of Engineering Communication Commun

Director
D.Y. Patil Technical Campus
Faculty of Engineering & Faculty of Manage

D.Y.Patil Education Society's

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING TALSANDE. RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2022

| RECEIPTS | AMOUNT Rs. | | PAYMENTS | AMOUNT Ra. |
|-------------------------------|---|-----|--|----------------|
| Tuition Fees | 4,64,37,786.25 | By | Affiliation/Application/Inspection Fees | 9,31,361,0 |
| o Bank Interest Received | | | Cultral /Sports /Gymkhana Expenses | 62,467.0 |
| o Other Receipts | | | Communication Expenses | 4,69,050.0 |
| o Other Income | | | Printing & stationery Expenses | 2.06,256.0 |
| o Development Fee | 46,29,616.00 | By | Professional Fees | 5.05.176. |
| o Liabilities for Expenses | 35,59,103.00 | | Repairs & maintenance - College Vehicles | 33,61,935.0 |
| o Sundry Creditors | 98.33,870.00 | | Repairs & maintenance | 14.36,149. |
| o Scholarship | | | Staff Welfare Expenses | 50,110 |
| university Exam Fee | | | Conference and Seminar | 1,44,826.0 |
| o Investments | -0.000000000000000000000000000000000000 | 0 | Laboratary Expenses | 11.25.559 |
| 6 Loans and Advances | | | Advertisement Expenses | 23.10,880 |
| o Cash in Hand | | | Establishment Expenses | 21,64,412.0 |
| o Cash at Bank | 9,839.48 | | Meeting Fees and Expenses | 4.53,3467 |
| D. Y. Patil Education Society | 1,04,09,136.25 | By | Insurance | 5,23,122 |
| | | By | Postage & Telephone Expneses | 73,203.0 |
| | | | Audit Fee | 47,200.0 |
| 1 | | Ðу | Financial Expenses | 21,687,6 |
| 1 1 | | Ву | Student University Fees | 2,83,196.0 |
| 1 | | Dy | Salary - Non Teaching Staff | 1,09,11,563.0 |
| 1 | | By | Salary - Teaching Staff | 1,64,30,795.0 |
| | | By | Guest Lecture (Honourarium) | 15,790.0 |
| | | By | Building Usages | 48,00,000.0 |
| | | By | Furniture & Fixtures | 6,08,096.0 |
| | | By | Computer | 24,68,077.0 |
| | | Ву | Equipments | 67,692.0 |
| 1 | | | Vehicles | 28,69,418.0 |
| | | By | Liabilities for Expenses | 55,22,993.0 |
| | | By | Sundry Creditors | 1,01,40,079.0 |
| 1 | | By | Scholarship | 2,19,67,883.2 |
| 1 | | Ву | University Exam Fee | 22,22,913.0 |
| 1 | | By | Investments | 2,13,05,734.0 |
| | | 100 | Loans and Advances | 40,88,781.0 |
| | | | Cash in Hand | 2,43,342.0 |
| 1 | | 70 | Cash at Bank | 1,25,691.3 |
| | | By | D. Y. Patil Education Society | 22,20,254.0 |
| | 12,01,79,057.48 | | | |
| - | 23/04/13/00/340 | | _ | 12,01,79,057.4 |

As per our separate report of even date

DATE :- 21-09-2022 PLACE :- KOLHAPUR.

> GAWADE) CHARTERED ACCOUNTANT UDIN > 22121530ATQZAF1736

Principal
D. Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING

TALSANDE





D.Y. Patil Education Society, Kolhapur D. Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING, TALSANDE. INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

| EXPENDITURES | AMOUNT Rs. | INCOMES | AMOUNT Rs. |
|--|---|--|--|
| To Cultral /Sports /Gymkhana Expenses To Cultral /Sports /Gymkhana Expenses To Printing & stationery Expenses To Professional Fees Repairs & maintenance - College Vehicles To Repairs & maintenance To Staff Welfare Expenses To Conference and Seminar Laboratary Expenses To Laboratary Expenses To Establishment Expenses To Meeting Fees and Expenses Insurance Postage & Telephone Expneses To Insurance To Student University Fees To Salary - Non Teaching Staff To Guest Lecture (Honourarium) Building Usages Depreciation on Equipments Depreciation on Equipments Depreciation on Computer To Depreciation on Computer Depreciation on Vehicle To Depreciation on Workshop Shed | 9,31,361.00 62,467.00 4,69,050.00 2,06,256.00 5,05,176.00 33,61,935.00 14,36,149.00 50,110.00 1,44,826.00 11,25,559.00 23,10,880.25 21,64,412.00 4,53,346.00 5,23,122.00 73,203.00 47,200.00 21,687.67 2,83,196.00 1,09,11,563.00 1,64,30,795.00 15,790.00 48,00,000.00 8,78,504.00 4,95,452.00 1,20,117.00 11,44,236.00 5,50,458.00 1,80,098.00 | By By Bank Interest Received Other Receipts Other Income By Excess of Expenditure Over Income | (4,64,37,786.2: (11,28,154.0) (7,40,358.0) (48,715.0) 13,41,935.65 |
| | 4,96,96,948.92 | | 4,96,96,948.92 |

PLACE :- KOLHAPUR. DATE :- 21-09-2022

As per our separate report of even date

CHARTERED ACCOUNTANT

DIRECTOR

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING

Talsande





D. Y. PATIL EDUCATION SOCIETYS

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING, TALSANDE

BALANCE SHEET AS ON 31st MARCH, 2022

| | LIABILITIES | AMOUNT Rs | AMOUNT Rs AS | ASSETS | AMOUNT Rs | AMOUNT Rs |
|-----|-----------------------------------|---|-----------------|---------------------------------|----------------|-----------------|
| F | _ | | 3,62,97,559.60 | 1) FIXED ASSETS :- | | |
| | (Development Fee) | 3,62,97,559.60 | | a) Computer & Printer :- | | 17,16,354.00 |
| - 3 | _ | | | Opening Balance | 3,92,513.00 | |
| 5 | LIABILITIES FOR EXPENSES :- | X | | Add :- Addition during the year | 20 | |
| | Expenses | 6,70,556.00 | (7,92,863.85) | | | |
| | Sundry Creditors | (14,51,532.85) | | Less :- Depreciation | 11,44,236.00 | |
| | University Exam Fee | (11,887.00) | | | 17,16,354.00 | |
| | | (7,92,863.85) | | b) Furniture & Fixture :- | | (44,59,071.00 |
| | | | | Opening Balance | 43,46,427.00 | |
| | | | | Add :- Addition during the year | ат 6,08,096.00 | |
| | | | N | 51 00 1 | 49,54,523.00 | |
| 3 | | eccentration and an artist of the contract of | (2,82,32,431.31 | Less :- Depreciation | 4,95,452.00 | |
| | Balance as per last Balance Sheet | 2,95,74,366.98 | | 11 | 44,59,071.00 | |
| | Less :- During the year | 13,41,935.67 | | c Library Books :- | | |
| | | | | Opening Balance | 3,00,293.00 | 7,80,176.00 |
| | | 2,82,32,431.31 | | Add :- Addition during the year | | |
| | | | | | 3,00,293.00 | |
| | | | | Less :- Depreciation | 1,20,117.00 | |
| | | | | | 1,80,176.00 | |
| | | | | d Equipments :- | | |
| | | | | Opening Balance | 57,89,001.00 | 49,78,189.00 |
| | | | | Add :- Addition during the year | | |
| | | | | | 58,56,693.00 | |
| | | | | Less :- Depreciation | 8,78,504.00 | |
| | | | | | 49,78,189.00 | |
| | | | | c] Vehicle :- | | \ |
| | | | | Opening Balance | 8,00,301.00 | 31,19,261.00 |
| | | | | Add :- Addition during the year | CA | 9/1 00 00 |
| | | | | 9 | 36,69,719.00 | |
| | | | | Less: Depreciation | 5,50,458.00 | |
| | | | | 3 | 31,19,261.00 | |
| | Total c/f | | 6,37,37,127.06 | Total c/f | | 1,44,53,051.00 |
| | | A CALL WAY | | | | |

Sacutly of Engineering & Faculty of Management Talsande, Tal. Hattanangale, Dist. Kolherdt D.Y. Patil Technical Campus

DIE Cods Zal can 6225

| Total b/f G,37,37,127,06 Workshop Shed: Total b/f 1,80,983.00 16,20,885.00 Less: Depreciation 1,80,983.00 16,20,885.00 Less: Depreciation 1,80,983.00 1,80,083.00 Less: Depreciation 1,80,983.00 1,80,083.00 S CURRENT ASSETS LOANS & ADVANCES : | | AMOUNT Rs | AMOUNT Rs | ASSETS | AMOUNT Rs | AMOUNT Rs |
|--|-----------|-----------|----------------|---|----------------|----------------|
| Workshop Shed:- Opening Balance | Total b/f | 4 4 | 6,37,37,127.06 | Total b/f | | 1,44,53,051.00 |
| 2) FIXED DEPOSITS:- a] CURRENT ASSETS, LOANS & ADVANCES:- a] Advances to Staff a] Advances to Staff CASH & BANK BALANCE:- a] Cash in Hand b] Cash at Bank b] Cash at Bank contract a stable and a stable and a stable and a stable as a stable and a stable and a stable and a stable as a stable and a stable as | | | | Workshop Shed:- Opening Balance | 18,00,983.00 | 16,20,885.00 |
| 2) FIXED DEPOSITS:- a] CURRENT ASSETS, LOANS & ADVANCES :- a] Advances to Staff a] Advances to Staff A) CASH & BANK BALANCE :- a] Cash in Hand b] Cash at Bank b] Cash at Bank CASH & CASH & COUNT :- a] Cash at Bank Cas | | | | Less: Depreciation | 18,00,983.00 | |
| 2) FIXED DEPOSITS:- 3) CURRENT ASSETS, LOANS & ADVANCES:- a] Advances to Staff a] Advances to Staff a] CaSH & BANK BALANCE:- a] Cash in Hand b] Cash at Bank b] Cash at Bank Cas | | | | | 16,20,885.00 | |
| a) CURRENT ASSETS, LOANS & ADVANCES:- a) Advances to Staff a) Advances to Staff A) CASH & BANK BALANCE:- a) Cash in Hand b) Cash at Bank b) Cash at Bank C) (2,43,342.00 (2,43,342.00 (3,5691.31 (3,69,033.31 (5) INTERENCE ACCOUNT:- (1,92,66,388.75 (6) | | | | 2) FIXED DEPOSITS :- | | 2,42,62,077.00 |
| 4) CASH & BANK BALANCE :- 37,65,692.00 4) CASH & BANK BALANCE :- 2,43,342.00 b] Cash in Hand b] Cash at Bank c) 2,43,342.00 d) 25,691.31 3,69,033.31 5) INTERENCE ACCOUNT :- 1,92,66,388.75 D. Y. Patil Education Society 1,92,66,388.75 1,92,66,388.75 | | | | 3) CURRENT ASSETS, LOANS & ADV | ANCES :- | 37,65,692.00 |
| 4) CASH & BANK BALANCE :- (2,43,342.00 a) Cash in Hand b) Cash at Bank 3,69,033.31 3,69,033.31 a) Cash at Bank 1,92,66,388.75 b) Y. Patil Education Society 1,92,66,388.75 6.37 | | | | aj Advances to Stall | 37,65,692.00 | |
| 5) INTERENCE ACCOUNT :- D. Y. Patil Education Society 1,92,66,388.75 1,92,66,388.75 | | | | 4) CASH & BANK BALANCE :- a Cash in Hand b Cash at Bank | 1,25,691.31 | 3,69,033.31 |
| 5) INTERENCE ACCOUNT :- D. Y. Patil Education Society 1,92,66,388.75 1,92,66,388.75 | | | | | 3,69,033.31 | |
| | | | | | 1,92,66,388.75 | 1,92,66,388.75 |
| | | | 6,37,37,127.06 | | | 6,37,37,127.06 |

CHARTERED ACCOUNTANT COLUMNIANT C

PRINCIPAL

D. Y. PATIL TECHNICAL CAMPUS FACHITY OF ENGINEERING TALSANDE

D. Y. PATIL COLLEGE TECHNICAL CAMPUS FACULTY OF ENGINEERING, TALSANDE D. Y. PATIL EDUCATION SOCIETY'S

FIXED ASSETS & DEPRECIATION CHART

2021-22

| SR. | PARTICULARS | RATE | WDV | ADDITION | TOTAL | Depreciation | WDV |
|-----|----------------------|------|----------------|--------------|----------------|--------------|----------------|
| NO. | | | AS ON | DURING | AS ON | For the | NO SV |
| | | | 4/1/2021 | THE YEAR | 31/03/2022 | Year | 3/31/2022 |
| == | Furniture & Fixtures | 10% | 43,46,427.00 | 6,08,096.00 | 49,54,523,00 | 4,95,452,00 | 44,59,071.00 |
| 54 | Computer | 40% | 3,92,513.00 | 24,68,077,00 | 28,60,590.00 | 11,44,236.00 | 17,16,354.00 |
| 100 | Library Books | 40% | 3,00,293.00 | (¥ | 3,00,293.00 | 1,20,117.00 | 1,80,176.00 |
| Ŧ | Equipments | 15% | 57,89,001.00 | 67,692.00 | 58,56,693.00 | 8,78,504.00 | 49,78,189.00 |
| 5 | Vehicles | 15% | 8,00,301.00 | 28,69,418.00 | 36,69,719.00 | 5,50,458.00 | 31,19,261.00 |
| 9 | Workshop Shed | 10% | 18,00,983.00 | ДE | 18,00,983.00 | 1,80,098.00 | 16,20,885.00 |
| | | | 1,34,29,518.00 | 60,13,283.00 | 1,94,42,801.00 | 33,68,865.00 | 1,60,73,936.00 |

PLACE :- KOLHAPUR

DATE :- 21-09-2022

PRINCIPAL

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING, TALSANDE



GAWADE & ASSOCIATES





CA AMITKUMAR A. GAWADE

M. Com., F. C. A.

AUDITOR'S REPORT

We have audited the accompanying financial statements of the D. Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT, TALSANDE, KOLHAPUR which comprise the Balance Sheet as at 31st March, 2022 and the statement of Profit & Loss/ Income & Expenditure for the year ended, and a summary of significant accounting policies and other explanatory information incorporated in these financial statements of the University along with its Branches audited by us for the period 1st April, 2021 to 31st March, 2022.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with Laws and Rules applicable to them. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the applicable Standards by The Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the

Faculty
of Engineering
A Turiffy of
Dist. Rullhaput
DTE Coop
GTT0

ALSANO

Director
D.Y. Patil Technical Campus
Faculty of Engineering & Faculty of Management

College preparation and fair presentation of the financial statements in order design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by managements as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide as basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, said accounts together with the notes thereon read with the schedules, notes & subject to our comments attached herewith, in the manner so required for the College gives a true and fair view in conformity with the accounting principles generally accepted in India:

- In the case of the Balance Sheet, of the state of affairs of the College as at 31st March, 2022.
- (ii) In the case of the Income and Expenditure of the Surplus for the year ended as on that date.

We report that:

- (a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found to be satisfactory.
- (b) The transactions of the College, which have come to our notice, have been within the powers of the College.
- (c) The returns received from college have been found adequate for the purposes of our audit.

of Engineering C Particles of Management District Numbers of District Code 6730

Director
D.Y. Patil Technical Campus
Faculty of Engineering & Faculty of Management
Talsande, Tal. Hattanangale, Dist. Kolhapur

In our opinion, the Balance Sheet and Profit and Loss/ Income & Expenditure Account comply with applicable Accounting Standards.

We further report that:

- (i) The Balance Sheet and Profit and Loss/Income and Expenditure Account dealt with by this report, are in agreement with the books of account and the returns.
- (ii) In our opinion, proper books of account as required by law have been kept by the College as far as appears from our examination of these books.

FOR GAWADE & ASSOCIATES

DATE: - 21-09-2022

PLACE: KOLHAPUR.

TOR GAWADE & ASSOCIATES

(GAWADE A.A.)

PROPRIETOR

UDIN-22121530ATRFWX2264.

KOLHAPUR TO 127037W

ECHNICAL
Foculty
of Engineering
Machinering
Office Code
Office Cod

Director
D. Y. Patil Technical Campus
aculty of Engineering & Faculty of Management
Taisande, Tai. Hathanangale, Dist. Kolhapur

D.Y.Patil Education Society's

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT TALSANDE. RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2022

| Topening Bank | | RECEIPTS | AMOUNT Rs. | PAYMENTS | AMOUNT Rs. |
|--|----------------|--------------------------|-------------------------------|-----------------------------------|---------------|
| 29,52,471.25 By Salary - Teaching Staff 53,139.00 By University Fees 2,725.00 By Computer Expenses 2,725.00 By Computer Expenses 50,000.00 By Admission Regulating Authority 44,40,535.00 By Admission Regulating Authority 11,2 Society 7,40,273.00 By Admission Regulating Authority By Liabilities for Expenses 3,0 By Liabilities for Expenses 3,0 By Liabilities for Expenses By Liabilities for Expenses 3,0 By Closing Bank As per our scparate report of even date As A GAWADE) As DYP Education Society By Closing Bank DIRECTOR BY CLOURTANT DIRECTOR MANAGEMENT, TALSANDE MANAGEMENT, TALSANDE | T _o | Opening Bank | 4,19,163.35 | By Salary - Non Teaching Staff | 7,26,000.00 |
| society 2,725.00 By Computer Expenses 5 2,725.00 By Computer Expenses 5 20,000.00 By Bank Commission & Charges 5 20,000.00 By Admission Regulating Authority 4 4,40,535.00 By Admission Regulating Authority 4 2,18,900.00 By Admission Regulating Authority 1,2 By Building Usages 3,0 By Liabilities for Expenses 3,9 By Liabilities for Expenses 3,9 By Liabilities for Expenses 3,9 By Closing Bank 2,3 As per our separate report of even date As per ou | Lo. | Tuition Fees | 29,52,471.25 | By Salary - Teaching Staff | 10,12,240.00(|
| society 2,725.00 By Bank Commission & Charges 20,000.00 By Bank Commission & Charges 2,18,900.00 By Affiliation Fees 2,18,900.00 By Affiliation Fees 3,0 By Audit Fee By Building Usages By Loans and Advances By Loans and Advances By Loans and Advances By Loans and Advances By Closing Bank By Closing Bank As per our separate report of even date As Per Our Separate Proper of even date As Per Our Separate Proper of Expanses By Closing Bank By C | Lo | Other Receipts | 53,139.00 | By University Fees | 79,400.000 |
| society 20,000.00 By Admission Regulating Authority 4 T,40,273.00 By Admission Regulating Authority 1,2 Society 7,40,273.00 By Adfiliation Fees 3,0 By Liabilities for Expenses 1,1 By Loans and Advances 1,1 By Loans and Advances 3,9 By DYP Education Society 17,4 By Closing Bank 2,3 As per our separate report of even date As Per our separate report of even date date date date date date date date | Lo | Other Income | 2,725.00 | By Computer Expenses | 58,410.00 |
| As per our separate report of even date As TANADE D ACTIVATERED ACCOUNTANT APPENSES Appenses A 4,40,535.00 By Adfiliation Fees By Audit Fee By Audit Fee By Liabilities for Expenses By Liabilities for Expenses By Closing Bank As per our separate report of even date As AT,206.60 As per our separate report of even date As ATA,206.60 As DIRECTOR BY CLOSING BANK ANANAGEMENT, TALSANDE CHINICAL CAMPUS FACULT MANAGEMENT, TALSANDE | Po | Loans and Advances | 20,000.00 | By Bank Commission & Charges | 8,400,68 |
| Society 7,40,273.00 By Adfiliation Fees Society 7,40,273.00 By Addit Fee By Building Usages By Loans and Advances By Liabilities for Expenses By Liabilities for Expenses By DYP Education Society By Closing Bank As per our separate report of even date As PATIL TECHNICAL CAMPUS FACU MANAGEMENT, TALSANDE SOCIETY As Per our separate report of even date As Patil Technical CAMPUS FACU MANAGEMENT, TALSANDE | 2 | Development Fund | 4,40,535.00 | By Admission Regulating Authority | 40,000.00 |
| Society 7,40,273.00 By Audit Fee By Building Usages By Liabilities for Expenses 3, By Liabilities for Expenses 3, By Closing Bank By Closing Bank As per our separate report of even date As per our separate report of even date As Partic Technical Campus Facult MANAGEMENT, TALSANDE 222121530ATRFWX2264 MANAGEMENT, TALSANDE CHANGE D. Y. PATIL TECHNICAL CAMPUS FACULT MANAGEMENT, TALSANDE | 0 | Liabilities for Expenses | 2,18,900.00 | By Affiliation Fees | 1,29,600.00 |
| As per our separate report of even date As AT,206.60 As Per our separate report of even date As AT,206.60 As Per our separate report of even date As AT,206.60 As Per our separate report of even date As AT,206.60 As Per our separate report of even date As AT,206.60 As Per our separate report of even date As AT,206.60 As Per our separate report of even date As AT,206.60 As Per our separate report of even date As AT,206.60 As Countains As AT,206.60 As Countains As AT,206.60 As Countains As AT,206.60 As Countains As AT,206.60 As AS AT,206.60 As AS AT AS | 0 | DYP Education Society | 7,40,273.00 | By Audit Fee | 17,700.00 |
| As per our separate report of even date As Per OUT 100 BY Closing Bank As Per our separate report of even date As Per our separate report of even date report of even date report of even date report | | | | By Building Usages | 3,00,000.00 |
| As per our separate report of even date As PATIL TECHNICAL CAMPUS FACE ARTERED ACCOUNTAINT - 22121530ATRFWX2264 - 2212154 - 221 | | | | By Loans and Advances | 1,12,000.00 |
| As per our separate report of even date As DYP Education Society As per our separate report of even date As DIRECTOR DIRECTOR DIRECTOR AND DIRECTOR AND DIRECTOR DIRECTOR AND D | _ | | | By Liabilities for Expenses | 3,91,900.00 |
| As per our separate report of even date As DIRECTOR ARTERED ACCOUNTANT - 22121530ATRFWX2264 - 2212154 - 2 | | | | By DYP Education Society | 17,41,495.25 |
| As per our separate report of even date As per our separate report of even date As per our separate report of even date ARTERED ACCOUNTANT 22121530ATRFWX2264 22121540ATRFWX2264 22121540ATRFWXX264 22121540ATRFWX | | | | By Closing Bank | 2,30,060.67 |
| As per our separate report of even date (R. R. Gawade) ARTERED ACCOUNTANT 22121530ATRFWX2264 221215444 221215444 221215444 221215444 221215444 2212154444 2212154444 221 | | | 00 700 44 04 | | |
| As per our separate report of even date (R. R. GAWADE) ARTERED ACCOUNTANT 22121530ATRFWX2264 * KOLHAPUR III | | | 49,47,700.00 | | 48,47,206.60 |
| ARTERED ACCOUNTANT 22121530ATRFWX2264 727037W 22121530ATRFWX2264 | 1 | | As per our separate report of | vven date | |
| * KOLHAPUR ST | AT LAC | 8 | 0 | 3,000 | *: |
| 1 | | CHARTERED ACC | 1 | | JS FACULTY OF |
| | | | (2703) | 1 | 10 |

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT, TALSANDE. INCOME & EXPENDITURE ACCOUNT D.Y. Patil Education Society, Kolhapur

FOR THE YEAR ENDED 31ST MARCH, 2022

| EXPENDITURES | AMOUNT Rs. | INCOMES | AMOUNT Rs. |
|--------------------------------------|-----------------|------------------|---------------|
| To Salary - Non Teaching Staff | 7,26,000.00 By | / Tuition Fees | 29,52,471.25 |
| To Salary - Teaching Staff | 10,12,240.00 By | V Other Receipts | 53,139.00 |
| To University Fees | 79,400.00 By | Other Income | 2,725.00 |
| To Computer Expenses | 58,410.00 | | |
| To Bank Commission & Charges | 8,400.68 | | |
| To Admission Regulating Authority | 40,000.00 | | |
| To Affiliation Fees. | 1,29,600.00 | | |
| To Audit Fee | 17,700.00 | | |
| To Building Usages | 3,00,000.00 | | |
| To Depreciation on Equipments | 1,090.00 | | |
| To Depreciation on Furniture | 41,464.00 | | |
| To Depreciation on Library Book | 3,492.00 | | |
| To Depreciation on Computer | 229.00 | | |
| To Excess of Income over Expenditure | 5,90,309.57 | | |
| | 30,08,335.25 | | 30,08,335.25 |
| PLACE:- KOLHAPUR. | | | |
| DATE: 00 00 00 10 | | [7] | |

DATE :- 21-09-2022

As per our separate report of even date

CHARTERED ACCOUNTANT UDIN-22121530ATRFWX2264 (ALA GAWADE)

DIRECTOR

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT,

Talsande

D. Y. PATIL EDUCATION SOCIETY'S

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT, TALSANDE

BALANCE SHEET AS ON 31st MARCH, 2022

| L | | BARANCE | SHEET AS ON | SHEET AS ON SIST MAKCH, 2022 | 100 | |
|---|-------------------------------|--------------|--------------|---|-------------|-------------|
| 1 | LIABILITIES | AMOUNT Rs | AMOUNT Rs | ASSETS | AMOUNT Rs | AMOUNT Rs |
| ਜ | TRUST FUND OR CORPUS :- | | 13,85,298.00 | 1) FIXED ASSETS :- | Aix | TA SS |
| _ | (Development Fee) | 13,85,298.00 | | a) Computer & Printer :- | TES. | 343.00 |
| 8 | LIABILITIES FOR EXPENSES. | | 000 | Opening Balance | 572,00 | |
| ì | _ | | 13,000.00 | Add :- Addition during the year | 0.40 | 1000 |
| _ | 1) Expenses | (12,300.00) | | | 572.00 | |
| _ | Z) Onknown K1GS Received | 25,300.00 | | Less :- Depreciation | 229.00 | |
| | | 13,000.00 | | | 343.00 | |
| | | | | b) Furniture & Fixture :- | | 3 73 174 00 |
| 3 | - | | 61,39,171.75 | Opening Balance | 4.14.638.00 | 2011116110 |
| | D. Y. Patil Education Society | 61,39,171.75 | | Add :- Addition during the year | | |
| | | 61,39,171.75 | | | 4,14,638.00 | |
| | | | | Less :- Depreciation | 41,464.00 | |
| | | | | | 3,73,174.00 | |
| | | | | | | |
| | | | | c Library Books :- | | 5,239.00 |
| | | | | Opening Balance | 8,731.00 | |
| | | | | Add :- Addition during the year | | |
| | | | | | 8,731.00 | |
| | | | | Less :- Depreciation | 3,492.00 | |
| | | | | | 5,239.00 | |
| | | | | d Equipments :- | | 6,175.00 |
| | | | | Opening Balance | 7,265.00 | |
| | | | | Add :- Addition during the year | | |
| | | | | | 7,265.00 | |
| | | | | Less:- Depreciation | 1,090.00 | |
| | | | | 100000000000000000000000000000000000000 | 6,175.00 | |
| | 10tal c/1 | | 75,37,469.75 | Total c/f | | 3,84,931.00 |
| l | | | | | | |



Pacify of Engineering & Faculty of Management Director

Talsanda, Tal. Halltanangale, Dist. Kolhanim

| LIABILITIES | | AMOUNT Rs | AMOUNT Rs | ASSETS | AMOUNT Rs | AMOUNT Rs |
|--|-----------------|---|---|---|--------------------------------------|---------------|
| | Total b/f | | 75,37,469.75 | Total b/f | | 3,84,931.00 |
| | | | | 2) CURRENT ASSETS, LOANS & ADVANCES :- | ANCES :- | 92,281.00 |
| | | | | a) Advances to Staff | 92,281.00 | |
| | | | | | 92,281.00 | |
| | | | | 3) CASH & BANK BALANCE :- a] Cash in Hand b] Cash at Bank | 2,30,060.67 | 2,30,060.67 |
| | | | | | 2,30,060.67 | |
| | | | | 4) INCOME & EXPENDITURE ACCOUNT :- | NT: | 68,30,197.08 |
| | | | | Balance as per last Balance Sheet Less:- Loss For the year 2021-22 | 74,20,506.65 | |
| | | | | | 68,30,197.08 | |
| | | | 75,37,469.75 | | | 75,37,469.75 |
| PLACE :- KOLHAPUR. DATE :- 21-09-2022 | | As per our separate | As per our separate report of even date | | 1 | |
| | | July July July July July July July July | 1 | 1/10 | 3/- | |
| | CHAR UDIN- 2 | CHARTERED ACCOUNTANT UDIN- 22121530ATRFWX2264 | 4NT | D. Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT, TALSANDE | PRINCIPAL THE FACULTY OF MANAGEMI | ENT, TALSANDE |







D. Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT, TALSANDE D. Y. PATIL EDUCATION SOCIETY'S

FIXED ASSETS & DEPRECIATION CHART

| SR. | PARTICULARS | RATE | WDV | ADDITION | TOTAL | Depreciation | WDV |
|-----|----------------------|------|---------------------|--------------------|-------------|--------------|-------------|
| NO. | | | AS ON 01.04.2021 | DURING THE YEAR | AS ON | For the | AS ON |
| - | Furniture & Fixtures | 10% | 4,14,638.00 | 8 | 4,14,638.00 | 41,464.00 | 3,73,174.00 |
| 12 | Computer | 40% | 572.00 | | 572.00 | 229.00 | 343.00 |
| 8 | Library Books | 40% | 8,731.00 | Ü | 8,731.00 | 3,492.00 | 5,239.00 |
| Ŧ | Equipments | 15% | 7,265.00 | e# | 7,265.00 | 1,090.00 | 6,175.00 |
| | | | 4,31,206.00 | * | 4,31,206.00 | 46,275.00 | 3,84,931.00 |

PLACE :- KOLHAPUR

DATE :- 21/09/2022



D. Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT, TALSANDE



GAWADE & ASSOCIATES





CA AMITKUMAR A. GAWADE

M. Com., F. C. A.

AUDITOR'S REPORT

We have audited the accompanying financial statements of the Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING - TALSANDE, KOLHAPUR which comprise the Balance Sheet as at 31st March, 2021 and the statement of Profit & Loss/ Income & Expenditure for the year ended, and a summary of significant accounting policies and other explanatory information incorporated in these financial statements of the University along with its Branches audited by us for the period 1st April, 2020 to 31st March, 2021.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with Laws and Rules applicable to them. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the applicable Standards by The Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the

Faculty of Englishment of Dist. Kothapsar Co. Dist. Co.

D.Y. Patil Technical Campus
Faculty of Engineering & Faculty of Management
Talsanda, Tal. Hattanangale, Dist. Kolhapur

tersh

College preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by managements as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide as basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, said accounts together with the notes thereon read with the schedules, notes & subject to our comments attached herewith, in the manner so required for the College gives a true and fair view in conformity with the accounting principles generally accepted in India:

- In the case of the Balance Sheet, of the state of affairs of the College as at 31st March, 2021.
- (ii) In the case of the Income and Expenditure of the Deficit for the year ended as on that date.

We report that:

- (a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found to be satisfactory.
- (b) The transactions of the College, which have come to our notice, have been within the powers of the College.
- (c) The returns received from College have been found adequate for the purposes of our audit.

Facusty

Facusty

Of Englishering

A Facusty

Of Englishering

Management

Disa Ruthapur

DISE Code

6730

ALSANDE

D.Y. Patil Technical Campus
Faculty of Engineering & Faculty of Managemen
Talsande, Tal, Hattanangale, Dist, Kolboom

In our opinion, the Balance Sheet and Profit and Loss/ Income & Expenditure Account comply with applicable Accounting Standards.

We further report that:

- (i) The Balance Sheet and Profit and Loss/Income and Expenditure Account dealt with by this report, are in agreement with the books of account and the returns.
- (ii) In our opinion, proper books of account as required by law have been kept by the College as far as appears from our examination of these books.

FOR GAWADE & ASSOCIATES

DATE: - 12/11/2021.

PLACE: KOLHAPUR.

FOR GAWADE & ASSOCIATES

PROPRIETOR

UDIN-21121530AAAADI2957





Director
D.Y. Patil Technical Campus
Faculty of Engineering & Faculty of Management
Falsande, Tal. Hathanangole, Dist. Kolbapur

D.Y.Patil Education Society, Kolhapur.

B. Y. PATIL TECHNICAL CAMPES FACULTY OF ENGINEERING & MANAGEMENT, TALSA RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2021

| | RECEIPTS | AMOUNT Rs. | 1 | PAYMENTS | AMOUNT Rs. |
|----|-----------------------------|----------------|-----|----------------------------------|----------------|
| | | | + | TATHERIS | AMOUNICES. |
| Го | Opening Cash Balance | 25,935.00 | Ву | Salary Teaching | 1,50,65,477.0 |
| To | Opening Bank Balance | 19,61,640.77 | Ву | Salary Non Teaching | 44,69,473.0 |
| | Tuition Fees | 2,26,91,354.75 | Ву | Honorarium | 20,30,500.0 |
| Го | Other Fees Received | 4,99,547.00 | By | Guest lecture Fee | 12,000.0 |
| Го | Other Income | 66,567.01 | By | P.F. Contribution - Management | 59,175.0 |
| o | Bank Interest Received | 13,55,832.00 | By | | 11,000.0 |
| 'n | Development Fees | 40,81,512.00 | | | 3,77,500.0 |
| o | Advances to Others | | By | | 3,74,816.0 |
| | Sundry Creditors | 68,10,467.15 | By | | 44,816.0 |
| T | FD With Union Bank | 1,28,12,016.00 | By | | 7,53,601.0 |
| ю | D Y Patil Education Society | 10,13,108.00 | | | |
| o | Liability For Expenses | 24,43,353.00 | | | 1,44,000.0 |
| | | | By | Bank Commission & Charges | 47,200.0 |
| | | | By | Campus Development Expenses | 16,856.0 |
| | | | By | Campus Digitalisation Expenses | 5,55,351.0 |
| -1 | | | By | Computer Expenses | 1,02,790.0 |
| 1 | | | By | Convocation Expenses | 1,24,676.0 |
| | | | By | Cultural Expenses | 1,05,002.0 |
| 1 | 1 | | By | Electricity Expenses | 1,47,247.0 |
| 1 | | | By | Exam Remuneration Expenses | 8,83,280.0 |
| 1 | 1 | | By | Function Expenses | 67,747.0 |
| 1 | | | By | Garden Expenses | 25,000.00 |
| 1 | 1 | | By | Generator Diesel Expenses | 1,09,650.0 |
| 1 | | | By | I Card Expenses | 4,64,351.0 |
| 1 | | | | Insurance | 12,290.00 |
| 1 | | | - 3 | Internet | 1,46,942.00 |
| 1 | 1 | | | Lab Consumable | 5,546.00 |
| ı | 1 | | | Laboratory Consumables | 1,55,075.00 |
| 1 | 1 | | | Laboratory Expenses | 55,993.00 |
| ŀ | 7 | | | Lab Workshop Expenses | 2,76,202.00 |
| 1 | 1 | | | Meeting and Conferences Expenses | 3,31,646.00 |
| ı | 1 | | By | Meeting Expenses | 10,000.00 |
| ı | * | | | Membership Fees | 1,22,136.00 |
| | 1 | | | PF Consultancy Charges | 19,470.00 |
| | | | | Photo Exprises | 18,000.00 |
| | | | -/ | | 65,300.00 |
| T | otal c/f | 5,37,61,332.68 | 1 | Total c/f | 2,72,10,108.05 |



Director
D.Y. Patil Technical Campus
culty of Engineering & Faculty of Management
Teltrande, Tal. Halkanangale, Dist, Kolhaeur

| RECEIPTS | AMOUNT Rs. | PAYMENTS | AMOUNT Rs. |
|--|----------------|--|----------------|
| Total b/f | 5,37,61,332.68 | Total b/f | 2,72,10,108.0 |
| | E | by Postage & Stamps | 11,419.0 |
| | E | Printing & Stationary | 2,08,043.1 |
| | E | ly Processing Fees | 37,500.0 |
| | E | Project Money to Students | 10,000.0 |
| | E | y Remuneration | 19,200.0 |
| | B | y Repairs and Maintenance | 3,54,313.0 |
| | В | y Repairs and Maintenance - Others | 11,53,450.0 |
| | B | | 1,54,210.0 |
| | B | y Repairs & Maintenance - Equipment | 11,800.0 |
| | В | | 35,550.0 |
| | В | 122 m + 4 c 1 c 124 c - 1 | 2,10,643.0 |
| | В | y Seminar/ Workshop Expenses | 8,775.0 |
| | В | y Shivaji University Fees | 18,500.0 |
| S. Contraction of the Contractio | В | y Software Expenses | 3,40,725.0 |
| r | В | y Staff Uniform Expenses | 3,75,894.0 |
| 1 | В | y Staff Welfare | 3,20,000.0 |
| | В | y Stamp & Notery | 4,375.0 |
| 1 | В | y Student Transportation Expenses | 8,79,444.0 |
| | В | TRANSPORTER CONTRACTOR | 34,456.0 |
| | В | Telephone & Postage | 500.0 |
| | В | Tranning & Placement Expenses | 2,85,000.0 |
| | В | [2] [1] [1] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2 | 2,000.0 |
| | B | Web Site and Related Expenses | 32,366.0 |
| | В | The contract of the contract o | 48,00,000.0 |
| | B | 에게 H | 80,29,394.0 |
| | B | Advances to Others | 2,41,658.0 |
| | By | Furniture & Fixtures | 9,93,174.0 |
| | By | Equipment | 4,64,458.0 |
| | By | FD With Union Bank | 73,55,832.0 |
| | By | Sundry Debtors | 9,940.0 |
| | By | Advance to Staff | 65,161.00 |
| | By | Closing Cash Balance | 73,605.00 |
| | By | Closing Bank Balance | 9,839.48 |
| | 5,37,61,332.68 | | 5,37,61,332.68 |

PLACE :- KOLHAPUR.

DATE:- 12/11/2021

As per Our Sepearate report of even date

CHARTERED ACCOUNTANT

UDIN-21121530AAAADI2957

Principal

& MANAGEMENT, TALSANDE.





D.Y.Patil Education Society, Kolhapur.

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING & MANAGEMENT, TALSANDE

| | EXPENDITURE | AMOUNT Rs. | П | INCOME | AMOUNT B |
|----|--|----------------|----|------------------------|----------------|
| _ | Salary Teaching | | | m this is | EPH 27,354.75 |
| | | 1,50,65,477.00 | Ву | Tuition Fees | 2,26,01,354.75 |
| To | Honorarium | 44,69,473.00 | Ву | Other Fees Received | 4,99,547.00 |
| To | | 20,30,500.00 | Ву | Other Income | 66,567.01 |
| To | P.F. Contribution - Management | 12,000.00 | Ву | Bank Interest Received | 13,55,832.00 |
| | P.F. Admin Charges | 59,175.00 | - | | |
| | Visiting Staff Remunaration | 11,000.00 | Ву | | |
| o | Admission Campaning Expenses | 3,77,500.00 | | Over Income | 1,42,12,703.44 |
| 0 | | 3,74,816.00 | | | |
| o | TALL STATES | 44,816.00 | | | |
| o | Transit of the Control of the Contro | 7,53,601.00 | | | |
| o. | F | 1,44,000.00 | | | |
| o | | 47,200.00 | | | |
| 0 | Bank Commission & Charges | 16,856.05 | | | |
| 0 | Campus Development Expenses | 5,55,351.00 | | | |
| o | Campus Digitalisation Expenses | 1,02,790.00 | | | |
| o | | 1,24,676.00 | | | |
| 0 | Convocation Expenses | 1,05,002.00 | | | 35 |
| o | Cultural Expenses | 1,47,247.00 | | | |
| o | Electricity Expenses | 8,83,280.00 | | | |
| o | Exam Remuneration Expenses | 67,747.00 | | | |
| 0 | Function Expenses | 25,000.00 | | | |
| 0 | Garden Expenses | 1,09,650.00 | | | |
| o | Generator Diesel Expenses | 4,64,351.00 | | | |
| 70 | I Card Expenses | 12,290.00 | | | |
| ~ | Insurance | 1,46,942.00 | | | |
| 0 | Internet | 5,546.00 | | | |
| 0 | Lab Consumable | 1,55,075.00 | | | |
| 0 | Laboratory Consumables | 55,993.00 | | | |
| 0 | Laboratory Expenses | 2,76,202.00 | | | |
| 0 | | 3,31,646.00 | | | |
| | Meeting and Conferences Expenses | 10,000.00 | | | |
| | Meeting Expenses | 1,22,136.00 | | | |
| | Membership Fees | 19,470.00 | | | |
| | PF Consultancy Charges | 18,000.00 | | | |
| | Photo Expnses | 65,300.00 | | | |
| | Postage & Stamps | 11,419.00 | | | |
| | Printing & Stationary | 2,08,043.15 | | | |
| o | Processing Fees | 37,500.00 | | | |
| | Total c/f | 2,74,67,070.20 | | 90000000 | |
| | Total C/1 | 2,17,01,010.20 | | Total c/f | 3,88,26,004.2 |



Director D.Y. Patil Technical Campus Faculty of Engineering & Faculty of Management Talsande, Tal. Hatkanangale, Dist. Kolhanus

| EXPENDITURE | AMOUNT Rs. | INCOME | AMOUNT Rs. |
|--------------------------------------|--|-----------|---------------------|
| Total b/f | 2,74,67,070.20 | Total b/f | 3,88,26,004.20 |
| To Project Money to Students | 10,000.00 | | |
| To Remuneration | 19,200.00 | | |
| To Repairs and Maintenance | 3,54,313.00 | | |
| To Repairs and Maintenance - Others | 11,53,450.00 | | |
| To Repairs & Maintanace - Building | 1,54,210.00 | 1 | |
| To Repairs & Maintenance - Equipment | 11,800.00 | | |
| To Repairs & Maintenance - Furniture | 35,550.00 | | |
| To Sanitary Expenses | 2,10,643.00 | | |
| To Seminar/ Workshop Expenses | 8,775.00 | | |
| To Shivaji University Fees | 18,500.00 | | |
| To Software Expenses | 3,40,725.00 | | |
| o Staff Uniform Expenses | 3,75,894.00 | | |
| To Staff Welfare | 3,20,000.00 | | |
| To Stamp & Notery | 4,375.00 | | |
| To Student Transportation Expenses | 8,79,444.00 | | |
| To TDS Return Charges | 34,456.00 | | |
| To Telephone & Postage | 500.00 | | |
| To Tranning & Placement Expenses | 2,85,000.00 | | |
| To University Expenses | 2,000.00 | | |
| To Web Site and Related Expenses | 32,366.00 | | |
| To Building Rent/ Usage Charges | 48,00,000.00 | | |
| To Depreciation - | | | |
| a] Computer | 2,61,675.00 | | |
| b] Furniture & Fixture | 4,82,936.00 | | |
| c] Laboratory Equipment | 10,21,588.00 | 1 | |
| d] Library Books | 2,00,195.00 | | |
| e] Vehicle | 1,41,230.00 | | |
| F) Workshop Shed | 2,00,109.00 | | |
| - | 3,88,26,004.20 | - | 3,88,26,004.20 |
| | The state of the s | - | - Stanting to Miles |

PLACE:- KOLHAPUR. DATE:- 12/11/2021

As per our separate report of even date

CHARTERED ACCOUNTANT
UDIN:- 21121530AAAADI2957

DIRECTOR

Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF ENG. - TALSANDE, KOLHAPUR.





Dr. D.Y. PATIL CHNICAL CAMPUS FACULTY OF ENGINEER G. TALSANDE, KOLHAPUR 8 ASSO D. Y. PATIL EDUCATION SOCIETY'S

| L | | | The second secon | | LAN IN | |
|----|-------------------------------|----------------|--|---------------------------------|---|----------------|
| | LIABILITIES | AMOUNT Rs. | AMOUNT Rs | ASSETS | HOHOLINE, RAM | AMOUNT Rs. |
| 7 | TRUST FUND OR CORPUS :- | | , | 1) FIXED ASSETS :- | 127037W- * | |
| 6) | Passalament Dans | | = | | 10 / NO | |
| _ | (Development Fee) | | 6,16,67,943.60 | a) Furniture & Fixture :- | | (43,46,427.00 |
| _ | | | | Opening Balance | 000000000000000000000000000000000000000 | |
| 3 | LIABILITIES FOR EXPENSES :- | | . SK 34 446 00 | Add . Addition during the | 8000 | |
| | | A. 0.0 mm | 200000000000000000000000000000000000000 | orn - orangon during me year | 2,50,174,00 | |
| | | 721,96,777.00 | | | 48,29,363.00 | |
| | b) Exam Advance | . 3,26,692.00 | | Less :- Depreciation | 4,82,936.00 | |
| _ | c) Income Tax | A,150.00 | | | 43.46.427.00 | |
| _ | d) Unknown Amount Received | d 06 778 00 | | h Library Roobs | | |
| _ | | | | | | |
| _ | e) TDS Payable | 49.00 | | Opening Balance | 5,00,488.00 | 3,00,293.00 |
| | | | | Add :- Addition during the year | | |
| | | 26,34,446.00 | | | 5.00.488.00 | |
| | | | | Less :- Depreciation | 2.00,195.00 | |
| | | | | | 3 00 003 00 | |
| 3 | Sundry Creditors :- | | ((11,45,323.85) | | 00.062,00,0 | |
| | | | | c] Equipments :- | | |
| ₹ | _ | | 2,95,74,366.98 | Opening Balance | 63,46,131.00 | (57,89,001.00 |
| | Balance as per last B/S | 4,37,87,070.42 | | Add :- Addition during the year | 4,64,458.00 | |
| | Less: Deficit During the year | 1,42,12,703.44 | | 17 | 68,10,589.00 | |
| | | 2,95,74,366.98 | | Less:- Depreciation | 10,21,588.00 | |
| | | -6 | | | 57,89,001.00 | |
| | | | | d Computers & Printers :- | | |
| | | | | Opening Balance | 6,54,188.00 | ,3,92,513.00 |
| | | | | Add :- Addition during the year | 70. | |
| | | | | 63 88 | 6,54,188.00 | |
| | | | | Less :- Depreciation | 2,61,675.00 | |
| | | | | | 3,92,513.00 | |
| | | | | c Vehicals :- | | |
| | | | | Opening Balance | 9,41,531.00 | /8,00,301.00 |
| | | | | Add :- Addition during the year | * | |
| | | | | | 9,41,531.00 | |
| | | | | Less :- Depreciation | 1,41,230.00 | |
| | | | | | 8,00,301.00 | |
| | Total c/d | | 6,27,31,432.73 | Total c/d | 77 | 1,16,28,535.00 |
| | | V1711178 | | | | |

Pirector

D.Y. Patil Technical Campus Faculty of Engineering & Faculty of Management Talsando, Tal. Hulflanzagale, Dist. Kolhapur

| | AMOUNT Rs. | 1,16,28,535.00 (8,00,983.00 | 3,27,43,308.00 |
|-----------------|-------------|--|----------------|
| SKOLHAPUR STATE | MOUNT RACK | 20,01,092.00 20,01,092.00 2,00,109.00 18,00,983.00 2,14,232.00 8,76,347.00 2,75,795.00 2,75,795.00 2,75,801.00 2,75,801.00 24,81,432.00 24,81,432.00 24,64,327.00 7,89,762.00 | |
| • | ASSETS | Il Workshop She Opening Balan Add:- Addition Less:- Depreci Less:- Depreci FD Union Bank FD Union Bank FD Union Bank FD - Union Bank Fd Union Bank | Total c/d |
| ***** | AMOUNT Rs. | 6,27,31,432.73 | 6,27,31,432.73 |
| • | AMOUNT Rs. | | |
| | LIABILITIES | Total b/d | Total c/d |



D.Y. Petil Technical Campus Faculty of Engineering & Faculty of Managomen Talsande, Tal. Halthammgrike, Dist. Kelbapur

| LIABILITIES | AMOU Rs. | AMOUNT Rs. | ASSETS | AMOUNT Rs. | AMOUNT RS. |
|--|------------------|---|--|-------------------------------|----------------|
| Total b/d | **** | 6,27,31,432.73 | Total b/d | | 3,27,43,308.00 |
| | | | 3) CURRENT ASSETS :- | 7 | (25,32,853.73 |
| | | | a) Advances to Staff | (9,76,493.25 | |
| | | | b) Advances to Others | (3,44,240.00 | |
| | | | c) S. Debtors | (11,28,676.00 | |
| | | | c) Cash In Hand | 73,605.00 | |
| | | | i) D. Y Patil Sah. Bank 2000244 | /1,000.00 | S |
| | | | ii) D. Y Patil Sah. Bank 2000245 | 1,000.00 | |
| | | | iii) Union Bank of India | 7,839.48 | |
| | | | The state of the s | 25,32,853.73 | |
| | | 4 | 4) INTERSEE ACCOUNT :- | | 2,74,55,271.00 |
| | | 6 97 21 429 72 | (Salara management of the last | | 6 00 01 A00 M |
| | | 0,41,01,104,10 | | | 0,41,31,434.13 |
| PLACE :- KOLHAPUR. DATE :- 12/11/2021 | As per our sepan | As per our separate report of even date | × | 757 | |
| | 8 | Sall | No | Catal | |
| | CHARTERE | CHARTERED ACCOUNTANT | Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF | DIRECTOR HNICAL CAMPUS FACULA | TV OF |
| 3 | UDIN:- 211215 | UDIN:- 21121530AAAADI2957 | ENGG, TALSAN | ENGG. TALSANDE, KOLHAPUR. | |





D. Y. PATIL EDUCATION SOCIETY'S

Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING - TALSANDE, KOLHAPUR.

FIXED ASSETS & DEPRECIATION

| SR. | . PARTICULARS | RATE | WDV ADDITION TOTAL | ADDITION | TOTAL | DEPRECIATION | WDV |
|------|---------------------------------------|------|----------------------|--------------|----------------|--|----------------|
| NO. | | | AS ON | DURING | AS ON | FOR THE YEAR | AS ON |
| | | | 01.00.60.60 | Aug I gui | 01.00.6041 | | 01:00:001 |
| 1] | Furniture & Fixtures | 10% | 38,36,189.00 | 9,93,174.00 | 48,29,363.00 | 4,82,936.00 | 43,46,427.00 |
| 2] | Books & Journals | 40% | 5,00,488.00 | r | 5,00,488.00 | 2,00,195.00 | 3,00,293.00 |
| 8 | Equipments | 15% | 63,46,131.00 | 4,64,458.00 | 68,10,589.00 | 10,21,588.00 | 57,89,001.00 |
| 4 | Computer & Printer | 40% | 6,54,188.00 | | 6,54,188.00 | 2,61,675.00 | 3,92,513.00 |
| 5 | Vehical | 15% | 9,41,531.00 | 3 | 9,41,531.00 | 1,41,230.00 | 8,00,301.00 |
| 6 | Workshop Shed | 10% | 20,01,092.00 | И | 20,01,092.00 | 2,00,109.00 | 18,00,983.00 |
| | | | 1,42,79,619.00 | 14,57,632.00 | 1,57,37,251.00 | 23,07,733.00 | 1,34,29,518.00 |
| PLAC | PLACE:- KOLHAPUR DATE:- 12/11/2021 | | 2000 | S | | H. S. Les | |
| | | | CHARTERED ACCOUNTANT | INTANE | Dr. D.Y. PATIL | Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF | ACULTY OF |





GAWADE & ASSOCIATES





CA AMITKUMAR A. GAWADE

M. Com., F. C. A.

AUDITOR'S REPORT

We have audited the accompanying financial statements of the D. Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT, TALSANDE, KOLHAPUR which comprise the Balance Sheet as at 31st March, 2021 and the statement of Profit & Loss/ Income & Expenditure for the year ended, and a summary of significant accounting policies and other explanatory information incorporated in these financial statements of the University along with its Branches audited by us for the period 1st April, 2020 to 31st March, 2021.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with Laws and Rules applicable to them. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the applicable Standards by The Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the



Director
D.Y. Patil Technical Camps
Faculty of Engineering & Faculty of Manag

College preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by managements as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide as basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, said accounts together with the notes thereon read with the schedules, notes & subject to our comments attached herewith, in the manner so required for the College gives a true and fair view in conformity with the accounting principles generally accepted in India:

- In the case of the Balance Sheet, of the state of affairs of the College as at 31st March, 2021.
- (ii) In the case of the Income and Expenditure of the Deficit for the year ended as on that date.

We report that:

- (a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found to be satisfactory.
- (b) The transactions of the College, which have come to our notice, have been within the powers of the College.
- (c) The returns received from college have been found adequate for the purposes of our audit.

Faculty
of Engineering
a facility of
Engineering
a facility of
Engineering
a facility of
Engineering
a facility
and
Engineering
and
Engineerin

D.Y. Patil Technical Campus
Faculty of Engineering & Faculty of Management
Talsande, Tal. Hatkanangale, Dist. Kolhapur

In our opinion, the Balance Sheet and Profit and Loss/ Income & Expenditure Account comply with applicable Accounting Standards.

We further report that:

- (i) The Balance Sheet and Profit and Loss/Income and Expenditure Account dealt with by this report, are in agreement with the books of account and the returns.
- (ii) In our opinion, proper books of account as required by law have been kept by the College as far as appears from our examination of these books.

FOR GAWADE & ASSOCIATES

DATE: 12/11/2021.

PLACE: KOLHAPUR.

PROPRIETOR

UDIN-21121530AAAADH3161





D.Y. Patil Technical Campus Faculty of Engineering & Faculty of Managems Talsande, Tal. Hatkanangale, Dist. Kolhapur

D.Y.Patil Education Society, Kolhapur.

Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT - TALSANDE, KOLHAPUR.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2021

| | RECEIPTS | AMOUNT Rs. | 匚 | PAYMENTS | AMOUNT Rs. |
|----------|---|--|----------------|---|---|
| То | Opening Cash Balance Opening Bank Balance Tuition Fees | 3,44,424.34 17,81,710.00 | By By | Salary Teaching Honorarium Affiliation/Application/Inspection | 7,69,747.00 6,05,000.00 72,000.00 |
| To To | Other Fees Development Fees Salary Payable Unknown RTGS Received | 33,596.01 2,53,395.00 1,58,000.00 20,790.00 25,91,915.35 | By By By | Admission Processing Fees | 5,844.00 36,000.00 17,700.00 37,500.00 2,200.00 3,00,000.00 3,11,761.00 15,000.00 4,19,163.35 |

PLACE :- KOLHAPUR. DATE :- 12/11/2021

As per Our Sepearate report of even date

CHARTERED ACCOUNTANT

UDIN:- 21121530AAAADH3161

Principal TALSANDE, KOLHAPUR.





D.Y. Patil Education Society , Kolhapur D. Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT , TALSANDE. INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

| | EXPENDITURES | AMOUNT Rs. | | INCOMES | AMOUNT Rs. |
|-------------------------------|--|---|----|-----------------------------------|---------------------------|
| То То То | Salary Teaching Honorarium Affiliation/Application/Inspection | 7,69,747.00 6,05,000.00 72,000.00 | By | Tuition Fees Other Fees | 17,81,710.00 33,596.01 |
| To | Bank Charges & Commission Salary - CHB Audit Fee Admission Processing Fees University Fee Building Usages Depreciation on Equipments Depreciation on Furniture Depreciation on Library Book Depreciation on Computer | 5,844.00 36,000.00 17,700.00 37,500.00 2,200.00 3,00,000.00 1,282.00 46,071.00 5,821.00 | Ву | Excess Of Expenditure Over Income | 84,239.99 |
| | | 18,99,546.00 | | | 18,99,546.00 |

PLACE :- KOLHAPUR.

As per our separate report of even date

CHARTERED ACCOUNTANT

UDIN:- 21121530AAAADH3161

DIRECTOR

Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF

MANG. - TALSANDE, KOLHAPUR.





D. Y. PATIL EDUCATION SOCIETY'S

Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT - TALSANDE, KOLHAPUR.

| 1) FixeD Asserts: a) Furniture & Fixture: Opening Balance | - 1 | LIABILITIES | AMOUNT Rs | AMOUNT Rs | ASSETS | AMOUNT Rs | AMOUNT RS |
|--|-----|-----------------------------------|-----------|--|--|-------------|--------------------|
| 1 FIXED ASSETS 1 FIXED ASSETS 1 | - | | | | | | SOACO |
| 1,86,000 00 1,86,000 00 1,86,000 00 1,86,000 00 1,86,000 00 1,86,000 00 1,86,000 00 1,86,000 0 1,86,000 0 1,86,000 0 1,86,000 0 1,86,000 1, | • | | | 0 44 762 00 | 1) FIXED ASSETS: | | SEPACHEOROS EMANOS |
| 1,86,000.00 Add :- Addition during the year 4,60,709.00 | | | | 7,11,703.00 | | | 4,14,638.00 |
| Less :- Depreciation 4,60,709.00 | - | | | 1,86,000.00 | Opening Balance Add :- Addition during the year | 4,60,709.00 | o J |
| Library Books : Depreciation 46,071.00 | | | | | | 4,60,709.00 | |
| Library Books :- Opening Balance | | | | | Less :- Depreciation | 46,071.00 | |
| Description | | | | | | 4,14,638.00 | |
| Interest and content and con | | | | | | | |
| 14,552.00 14,5 | | | | | Opening Balance Add :- Addition during the year | 14,552.00 | 8,731.00 |
| (D. Y. Patil Education Society) 71,40,394,00 c] Equipments: Opening Balance Add: Addition during the year 8,547.00 Less: Depreciation 1,282.00 1,282.00 Add: Addition during the year 953.00 Less: Depreciation 381.00 S72.00 | 7 | INTERSEE ACCOUNT. | | | | 14,552.00 | |
| Equipments :- Opening Balance 8,547.00 Add :- Addition during the year 8,547.00 Less :- Depreciation 7,265.00 Add :- Addition during the year 953.00 Less :- Depreciation 381.00 S971.157.00 Less :- Depreciation 572.00 S971.157.00 S971.157.00 S972.157.00 S972.157.00 S972.157.00 S972.157.00 S972.157.00 S972.00 S972.00 | | C V Paris Paris | | CANACA CHICAGO ACCARGO | Less :- Depreciation | 5,821.00 | |
| Equipments :- Opening Balance | | (D. T. Patil Education Society) | | 71,40,394.00 | 3 1 | 8,731.00 | |
| Opening Balance | | | | | | | |
| Add:- Addition during the year 8,547.00 Less:- Depreciation d] Computers & Printers:- Opening Balance Add:- Addition during the year 953.00 Less:- Depreciation 572.00 | | | | | Opening Balance | 8,547.00 | 7,265.00 |
| d] Computers & Printers: Opening Balance Add:-Addition during the year 1,282.00 7,265.00 953.00 1ess:- Depreciation 381.00 572.00 | | | | | Add :- Addition during the year | | |
| d] Computers & Printers: Opening Balance Add:- Addition during the year 1,282.00 7,265.00 953.00 Less:- Depreciation 381.00 572.00 | | | | | | 8,547.00 | |
| dj Computers & Printers :- Opening Balance Add :- Addition during the year 953.00 Less :- Depreciation 381.00 S72.00 | | | | | Less :- Depreciation | 1,282.00 | |
| d] Computers & Printers:- Opening Balance Add:- Addition during the year 953.00 Less:- Depreciation 572.00 | | | | | | 7,265.00 | |
| Opening Balance Add:- Addition during the year 953.00 Less:- Depreciation 572.00 | | | | | d Computers & Printers :- | | |
| Add:- Addition during the year 953.00 Less:- Depreciation 381.00 S72.00 | | | | | Opening Balance | 953.00 | 572.00 |
| Jess :- Depreciation 381.00 572.00 | | | | | Add :- Addition during the year | • | |
| Less :- Depreciation 381.00 572.00 | | | | | | 953.00 | |
| 572.00 | | | | | Less :- Depreciation | 381.00 | |
| | | | | | | 572.00 | |
| 1000 | _ | | | 82.71.157.00 | To look of | | |

D.Y. Patii Technical Campus Faculty of Engineering & Faculty of Managemer Talsande, Tal. Hatkanangale, Dist. Kolham Director

STRAND DTE Code

| LIABILITIES | AMOUNT RS | AMOUNT Rs | ASSETS | AMOUNT Rs | AMOUNT Rs |
|---------------------------------------|-------------------|---|--|---|--------------|
| Total b/f | | 82,71,157.00 | Total b/f | | 4,31,206.00 |
| | | | 2) CASH & BANK BANK ACCOUNT 1) Cash in Hand | 50 | 4,19,163.35 |
| | | | 2) Cash At Bank (Union Bank) | 4,19,163.35 | |
| | | | 3) ADVANCES :- 1) Swati Deshmukh | 281.00 | 281.00 |
| | | | | 281.00 | |
| ŵ | | | 4) SUNDRY DEBTORS :- | | 3. |
| | | | 5) INCOME & EXPENDITURE A/C Balance as per last B/S Add:- Deficit During the Year | 73,36,266.66 | 74,20,506.65 |
| | | | | 74,20,506.65 | |
| | | 82,71,157.00 | | | 82,71,157.00 |
| PLACE:-KOLHAPUR. DATE:- 12/11/2021 | As per our separa | As per our separate report of even date | 7240 | ¥/ | |
| | CHARTEREI | CHARTERED ACCOUNTANT | DIRECTOR DIRECTOR DIRECTOR DIRECTOR DIRECTOR DIRECTOR DI. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF | DIRECTOR PATIL TECHNICAL CAMPUS FACULTY O | de |

A CHNICA OF STREET OF STRE

Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT - TALSANDE, KOLHAPUR. D. Y. PATIL EDUCATION SOCIETY'S

FIXED ASSETS & DEPRECIATION

| SR. | PARTICULARS | RATE | WDV | ADDITION | TOTAL | DEPRECIATION | WDV |
|-----|----------------------|---------|-----------------------|-------------|----------------|---|-------------|
| NO. | 5411 | | AS ON | DURING | AS ON | FOR THE YEAR | AS ON |
| | | | 01-04-20 | THE YEAR | 31-03-2021 | | 31-03-21 |
| = | Furniture & Fixtures | 10% | 4,60,709.00 | * | 4,60,709.00 | 46,071.00 | 4,14,638.00 |
| 2 | Books & Journals | 40% | 14,552.00 | | 14,552.00 | 5,821.00 | 8,731.00 |
| 3 | Equipment | 15% | 8,547.00 | 1,56,000.00 | 8,547.00 | 1,282.00 | 7,265.00 |
| 4 | Computer & Printer | 40% | 953.00 |)() | 953.00 | 381.00 | 572.00 |
| | | | 4,84,761.00 | 1,86,000.00 | 4,84,761.00 | 53,555.00 | 4,31,206.00 |
| LAC | PLACE :- KOLHAPUR | | | | | | |
| ATE | DATE: 12/11/2021 | | 2000 | 0/ | | Saturdos | |
| | | | (A. A. GAWADE) | (E) | Dr. D.Y. PATIL | Dr. D.Y. PATIL TECHNICAL CAMPUS FACULITY OF | PACULTY OF |
| | | UDIN :- | :- 21121530AAAADH3161 | DH3161 | MANG | MANG TALSANDE, KOLHAPUR. | PUR. |





GAWADE & ASSOCIATES





CA AMITKUMAR A. GAWADE

M. Com., F. C. A.

AUDITOR'S REPORT

We have audited the accompanying financial statements of the Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING - TALSANDE, KOLHAPUR which comprise the Balance Sheet as at 31st March, 2020 and the statement of Profit & Loss/ Income & Expenditure for the year ended, and a summary of significant accounting policies and other explanatory information incorporated in these financial statements of the University along with its Branches audited by us for the period 1st April, 2019 to 31st March, 2020.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with Laws and Rules applicable to them. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the applicable Standards by The Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the



Director
D.Y. Patil Technical Campus
Faculty of Engineering & Faculty of Management
Talsande, Tal. Hatkanangale, Dist. Kolhapur

College preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by managements as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide as basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, said accounts together with the notes thereon read with the schedules, notes & subject to our comments attached herewith, in the manner so required for the College gives a true and fair view in conformity with the accounting principles generally accepted in India:

- In the case of the Balance Sheet, of the state of affairs of the College as at 31st March, 2020.
- In the case of the Income and Expenditure of the Deficit for the year ended as on that date.

We report that:

- (a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found to be satisfactory.
- (b) The transactions of the College, which have come to our notice, have been within the powers of the College.
- (c) The returns received from College have been found adequate for the purposes of our audit.

Faculty of Faculty of Arrangement Dist. Faculty of Management Dist. Faculty of State Of State

Director

D.Y. Patil Technical Campus
Faculty of Engineering & Faculty of Management
Talsande, Tal. Hatkanangale, Dist. Kolhapur

In our opinion, the Balance Sheet and Profit and Loss/ Income & Expenditure Account comply with applicable Accounting Standards.

We further report that:

- (i) The Balance Sheet and Profit and Loss/Income and Expenditure Account dealt with by this report, are in agreement with the books of account and the returns.
- (ii) In our opinion, proper books of account as required by law have been kept by the College as far as appears from our examination of these books.

FOR GAWADE & ASSOCIATES

DATE: - 25/10/2020.

PLACE: KOLHAPUR.

FOR GAWADE & ASSOCIATES

PROPRIETOR

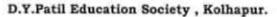
UDIN-20121530AAAADS5219

KOLHAPUR TO 127037W

D.Y.

D.Y. Patil Technical Campus
Faculty of Engineering & Faculty of Managems
Talsande, Tal. Hatkanangale, Dist. Kolhan

Ter, N



D. Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING & MANAGEMENT, TALSAN

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2020

| | RECEIPTS | AMOUNT Rs. | | PAYMENTS | AMOUNT RE |
|----|-----------------------------|----------------|--------|--|----------------------------|
| То | Opening Cash Balance | 24,086.00 | Ву | Salary Teaching | 1,84,04,877.00 |
| | Opening Bank Balance | 49,89,181.19 | By | Salary Non Teaching | 99,75,236.00 |
| То | Tuition Fees | 3,65,69,454.93 | Ву | Guest lecture Fee | 16,300.00 |
| To | Other Fees Received | 4,21,143.00 | By | P.F. Contribution - Management | 65,700.00 |
| To | Other Income | 1,23,640.00 | Ву | P.F. Admin Charges | 11,650.00 |
| То | Bank Interest Received | 18,70,394.00 | Ву | Admission Process Expenses | 1,04,581.00 |
| То | Development Fees | 40,97,124.60 | By | Advertisement Expenses | 3,48,315.00 |
| То | Advances to Others | 9,63,881.00 | Ву | Application/Affiliation/Inspection | 27,68,020.00 |
| То | Sundry Creditors | 73,603.00 | Ву | Audit Fee | 47,200.00 |
| То | Unknown Amount Received | 42,658.00 | Ву | Campus Cleaning & Gardning | 5,700.00 |
| To | D Y Patil Education Society | 29,64,283.00 | Ву | Conference & Seminar Student | 1,48,357.00 |
|) | | | | Conveyance, Travelling for Faculty & | |
| | | | Ву | Staff | 22,30,421.00 |
| | | | By | Cultural/Sports/Ghymkhana Expenses | 7,22,842.00 |
| | | | 1000 | Electricity Expenses | 10,01,010.00 |
| | | | By | Exam Fee Paid to University | 16,300.00 |
| | | | By | Internet Expenses | 12,63,283.00 |
| | | | By | Laboratory Expenses | 4,500.00 |
| | | | Ву | Repairs & Maintanance- Building | 27,97,500.00 |
| | | * | By | Postage & Telephone Expenses | 16,115.00 |
| | | | By | Printing & stationery Expenses | 3,17,751.00 |
| | | | | Professional Fees | 44,110.00 |
| | | | Bv | Repairs & Maintanance- Furniture, Computer, Vehicle | 16,64,951.00 |
| | | | By | Staff Welfare Expenses | 87,001.00 |
| | | | By | Student Related Expenses | 2,07,484.00 |
| | | | Ву | Students Function | 10,000.00 |
| | v | | By | Student Other Functions & Celebrations | |
| | | | Ву | Subscription of Magazine, Journals & Periodicals | 1,12,316.00 |
| | 4 | | Bv | Training & Placement Expenses | 3,330.00 |
| | | | S.M.S. | Vehicle Insurance | 1,32,005.00 |
| | | | By | Visiting Faculty Remuneration | 3,19,948.00 3,27,901.75 |
| | | | By | Bank Commission & Charges | 12,508.95 |
| | | | By | Canteen Expenses | 1,34,912.00 |
| | | | By | Miscellaneous Expenses | 23,440.00 |
| | | | 10.00 | Office Expenses | 2,705.00 |
| | | | By | PF Interest | 698.00 |
| | Total c/f | 5,21,39,448.72 | 11. | Total c/f | 4,33,48,968.70 |



Director

D.Y. Patil Technical Campus Faculty of Engineering & Faculty of Managemental Talsande, Tal. Hatkanangole, Dist. Kolhapur

| RECEIPTS | AMOUNT Rs. | | PAYMENTS | AMOUNT Rs. |
|-----------|----------------|----------|--|------------------------------|
| Total b/f | 5,21,39,448.72 | Г | Total b/f | 4,33,48,968.70 |
| | .1 | By By | Liabilities for Expenses Computer & Printer | 2,46,325.00 9,03,302.00 |
| | 2 | By By | Library Books Equipment | 1,62,660.00 |
| | | By | FD With Union Bank | 12,61,748.00 30,88,542.00 |
| | | By | Sundry Debtors Advance to Staff | 11,18,736.00 |
| | | By By | Closing Cash Balance | 21,591.25 25,935.00 |
| | | Ву | Closing Bank Balance | 19,61,640.77 |
| | 5,21,39,448.72 | | | 5,21,39,448.72 |
| | | | | |

PLACE :- KOLHAPUR. DATE :- 25/10/2020

As per Our Sepearate report of even date

GAWADE)

CHARTERED ACCOUNTANT UDIN-20121530AAAADS5219 rincipal

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING & MANAGEMENT, TALSANDE.





D.Y.Patil Education Society, Kolhapur.

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING & MANAGEMENT, TALSANDI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2020

| | EXPENDITURE | AMOUNT Rs.Engg. | | INCOME | AMOUNT RE DURE |
|----|--|-----------------|----|------------------------|----------------|
| То | Salary Teaching | 1,84,04,877.00 | Ву | Tuition Fees | 3,65,69,454.93 |
| To | Salary Non Teaching | 99,75,236.00 | By | Other Fees Received | 4,21,143.00 |
| To | Guest lecture Fee | 16,300.00 | By | Other Income | 1,23,640.00 |
| To | P.F. Contribution - Management | 65,700.00 | By | Bank Interest Received | 18,70,394.00 |
| To | P.F. Admin Charges | 11,650.00 | | | |
| To | Admission Process Expenses | 1,04,581.00 | | | |
| To | Advertisement Expenses | 3,48,315.00 | | | |
| To | Application/Affiliation/Inspection | 27,68,020.00 | | | |
| To | Audit Fee | 47,200.00 | | | |
| To | Campus Cleaning & Gardning | 5,700.00 | | | |
| To | Conference & Seminar Student | 1,48,357.00 | | - | |
| To | Conveyance, Travelling for Faculty & Staff | 22,30,421.00 | | | |
| To | Cultural/Sports/Ghymkhana Expenses | 7,22,842.00 | | II. | |
| To | Electricity Expenses | 10,01,010.00 | 1 | | |
| To | Exam Fee Paid to University | 16,300.00 | | | |
| To | Internet Expenses | 12,63,283.00 | | | |
| 1 | aboratory Expenses | 4,500.00 | 1 | | |
| To | Repairs & Maintanance- Building | 27,97,500.00 | | | |
| To | Postage & Telephone Expenses | 16,115.00 | | | |
| To | Printing & stationery Expenses | - 3,17,751.00 | 1 | | |
| To | | 44,110.00 | | | |
| То | Repairs & Maintanance- Furniture, Computer, Vehicle | 16,64,951.00 | | | |
| То | Staff Welfare Expenses | 87,001.00 | | U | |
| To | Student Related Expenses | 2,07,484.00 | | 1) | |
| To | Students Function | 10,000.00 | | | |
| To | Student Other Functions & Celebrations | 1,12,316.00 | | | |
| То | Subscription of Magazine, Journals & Periodicals | 3,330.00 | | | |
| То | Training & Placement Expenses | 1,32,005.00 | | | |
| To | Vehicle Insurance | 3,19,948.00 | | 1. | |
| To | Visiting Faculty Remuneration | 3,27,901.75 | | | |
| To | Bank Commission & Charges | 12,508.95 | | | |
| To | Canteen Expenses | 1,34,912.00 | | | |
| To | Miscellaneous Expenses | 23,440.00 | | | |
| | Office Expenses | 2,705.00 | | | |
| To | PF Interest | 698.00 | | | |
| То | Building Usages | 48,00,000.00 | | | |
| | | | | | |

4,81,48,968.70



Total c/f

D.Y. Patil Technical Campus
Faculty of Engineering & Faculty of Manageme
Talsande, Tal. Hatkanningale, Dist. Kolhanov

Total c/f

3,89,84,631.93

& ASSO

| | EXPENDITUR | Œ | AMOUNT Rs. | | INCOME | |
|----|-------------------------|-----------|----------------|--------|-----------------------|----------------|
| | | Total b/f | 4,81,48,968.70 | | Total b/f | 3,89,84,631.93 |
| To | Depreciation - | | V | | | |
| | a] Computer | 1 | 4,36,126.00 | By | Excess Of Expenditure | 1,18,68,765.77 |
| | b] Furniture & Fixture | 1 | 4,26,243.00 | liek i | Over Income | |
| | c] Laboratory Equipment | | 11,19,905.00 | | | |
| | d] Library Books | 1 | 3,33,658.00 | | | |
| | e] Vehicle | | 1,66,153.00 | | | |
| | F) Workshop Shed | | 2,22,344.00 | | | |
| | H | | | | | |
| | | | 5,08,53,397.70 | | | 5,08,53,397.70 |

PLACE :- KOLHAPUR. DATE:-25/10/2020

As per our separate report of even date

(A. A. GAWADE)
CHARTERED ACCOUNTANT
UDIN:- 20121530AAAADS5219

Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF

ENG. - TALSANDE, KOLHAPUR.

6 Family of Standards Dist. Kamapur DTE Code 6780

Dr. D.Y. PATIL CAMPUS FACULTY OF ENGINEERING - TALSANDE, KOCHAPUR.

| 0 |
|--------|
| S |
| ď. |
| MARCH, |
| MA |
| st |
| 31st |
| NO |
| AS |
| SHEET |
| NCE |
| 3 |
| BA |
| |

| 86.00 88.00 88.00 88.00 88.00 88.00 88.00 88.00 88.00 12.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 15.00 16.00 16.00 17.00 | L | | | | | * CHADID IN | |
|--|-----|--------------------------------|---|----------------|---------------------------------|--|----------------|
| TRIGIT PUDLO OR CORPUS 1,32,491.00 1,32,491.30 1,32,491.00 1,32,491.30 1,3 | | LIABILITIES | AMOUNT Rs. | AMOUNT Rs | ASSETS | O 12 AMOUNT BS. | AMOUNT Rs. |
| Development Fee 1,22,491.00 | 1 | _ | | | 1) FIXED ASSETS :- | 13/ | |
| 1,01,093.00 Denning Balance 1,01,093.00 Less : Depreciation during the year 42,62,43.00 1,02,491.00 Less : Depreciation during the year 42,62,43.00 1,02,491.00 Less : Depreciation during the year 42,62,43.00 1,01,093.00 Less : Depreciation 3,33,63.00 1,01,093.00 Less : Depreciation 1,01,093.00 1,00,000 | | (Development Fee) | | | al Furniture & Fixture :- | A STATE OF THE PARTY OF THE PAR | 78 26 180 00 |
| Add: - Addition during the year 1,91,093.00 Add: - Addition during the year 42,62,432.00 B. Exam Advance 1,32,491.00 Less : Depreciation 426,243.00 Common Tax Addition during the year 42,65,243.00 Common Tax Addition during the year 42,65,243.00 Common Tax Addition during the year 1,51,093.00 Common Expenditure A/C Addition during the year 1,52,660.00 Common Expenditure A/C Addition during the year 1,62,660.00 Common Expenditure A/C Addition during the year 1,62,660.00 Common Expenditure A/C Addition during the year 1,62,660.00 Common Expenditure A/C Addition during the year 1,19,965.00 Common Expenditure A/C Add: - Addition during the year 1,19,965.00 Common Expenditure A/C Add: - Addition during the year 1,19,965.00 Common Expenditure A/C Add: - Addition during the year 1,19,965.00 Common Expenditure A/C Add: - Addition during the year 1,19,965.00 Common Expenditure A/C Add: - Addition during the year 1,19,965.00 Common Expenditure A/C Add: - Addition during the year 1,19,965.00 Common Expenditure A/C Add: - Addition during the year 1,19,965.00 Common Expenditure A/C Add: - Addition during the year 1,19,965.00 Common Expenditure A/C Add: - Addition during the year 1,10,964.00 Common Expenditure A/C Add: - Addition during the year 1,10,7684.00 Computers A/C Add: - Addition during the year 1,10,7684.00 Computers A/C Add: - Addition during the year 1,10,7684.00 Computers A/C Add: - Addition during the year 1,0,7684.00 Computers A/C Add: - Addition during the year 1,0,7684.00 Computers A/C Add: - Addition during the year 1,0,7684.00 Computers A/C Add: - Addition during the year 1,0,7684.00 Computers A/C Add: - Addition during the year 1,0,7684.00 Computers A/C Add: - Addition during the year 1,0,7684.00 Computers A/C Add: - Addition during the year 1,0,7684.00 Computers A/C Add | | | | | Opening Balance | 42.62 432 00 | 20,20,103,00 |
| a) Audit Fee Payable b) Exam Advance 1,32,491.00 c) Information 1,794.00 c) Information 1,94.00 c) Information 1,1794.00 c) Information 1,94.00 c) Information 1,1794.00 c) Information 1,94.00 c) Information 1,94.146.00 c) Information 1,94.1486.00 c) Informat | 3 | | | 1,91,093.00 | Add :- Addition during the year | | |
| December 1,32,491.00 December 1,32,491.00 December 1,32,491.00 December 1,32,491.00 December 1,32,491.00 December 1,32,491.00 December 1,32,691.00 December 1,32,691 | | a) Audit Fee Payable | Ĩ. | | | 42,62,432.00 | |
| Unknown Amount Received 42,658.00 Unknown Amount Received 42,658.00 Unknown Amount Received 42,658.00 Unknown Amount Received 11,794.00 Unknown Amount Received 11,794.00 Unknown Amount Received 1,1594.00 Unknown Amount Received 4,37,87,070,42 Unknown Amount Received 4,37,87,070,42 Unknown & Printers : | | | 1,32,491.00 | | Less :- Depreciation | 4,26,243.00 | |
| Unknown Amount Received 42,658,00 Library Books :- Opening Balance 6,71,486,00 | | | 4,150.00 | | | 38,36,189.00 | |
| TDS Payable 11,794.00 Add :- Addition during the year 1,62,660.00 Sundry Creditors :- | | | 42,658.00 | | | | |
| 1,91,093.00 Total c/d Total | | | 11,794.00 | | Opening Balance | 6,71,486.00 | 5.00.488.00 |
| 1,91,093.00 Less: Depreciation 3,33,658.00 Sundry Creditors :- | | | | | Add :- Addition during the year | 1,62,660.00 | |
| Name Sundry Creditors Sundry Creditors Sundry Creditors Sundry Creditors | | | 1,91,093.00 | | | 8,34,146.00 | |
| Sundry Creditors :- 73,603.00 c Equipments :- Cpening Balance as per last B/S 1,18,68,765.77 4,37,87,070.42 Cpening Balance as per last B/S 1,18,68,765.77 4,37,87,070.42 Cpening Balance as per last B/S 1,18,68,765.77 Cpening Balance as per last B/S 1,18,68,765.00 Cpening Balance as per last B/S Computers & Printers :- 1,87,012.00 Cpening Balance as per last B/S Computers & Printers :- 1,87,012.00 Cpening Balance as per last B/S Computers & Printers :- 1,87,012.00 Cpening Balance as per last B/S Computers & Printers :- 1,87,012.00 Cpening Balance as per last B/S Computers & Printers :- 1,87,012.00 Cpening Balance as per last B/S Computers & Printers :- 1,87,012.00 Cpening Balance as per last B/S Computers & Printers :- 1,87,012.00 Cpening Balance as per last B/S Cpening B | | | | | Less :- Depreciation | 3,33,658.00 | |
| Sundry Creditors :- 18.60m. 25,56,55,836.19 4,37,87,070.42 4,36,131.00 4,36,131.00 4,36,133.00 | | | | | | 5,00,488.00 | |
| Size EXPENDITURE A/C 4,37,87,070.42 Size Expenditure as per last B/S 5,56.55,836.19 4,37,87,070.42 Add: - Addition during the year 12,61,748.00 | 3 | | | 73,603.00 | | | |
| Nation Compute Compu | - 1 | | 34 | | c Equipments :- | 343 | |
| S,56,55,836.19 Add:-Addition during the year 12,61,748.00 Less:- Depreciation 4,37,87,070.42 4,37,87,070.42 Add:-Addition during the year 74,66,036.00 11,19,905.00 | 4 | INCOME & EXPENDITURE A/C | 000000000000000000000000000000000000000 | 4,37,87,070.42 | Opening Balance | 62,04,288.00 | 63,46,131.00 |
| 1,18,68,765,77 4,37,87,070.42 Computers & Printers :- | | Balance as per last B/S | 5,56,55,836.19 | | Add :- Addition during the year | 12,61,748.00 | |
| 4,37,87,070.42 Less :- Depreciation 11,19,905.00 | | Less : Deficit During the year | 1,18,68,765.77 | | | 74,66,036.00 | |
| Computers & Printers :- Opening Balance | | | 4,37,87,070.42 | | Less:- Depreciation | 11,19,905.00 | |
| d Computers & Printers :- Opening Balance | | | | | | 63,46,131.00 | |
| Opening Balance | | | | | d Computers & Printers :- | | |
| Add: - Addition during the year 9,03,302.00 Less: - Depreciation 4,36,126.00 e Vehicals: - Opening Balance 11,07,684.00 Add: - Addition during the year 11,07,684.00 Less: - Depreciation 1,66,153.00 9,41,531.00 | | | | | Opening Balance | 1,87,012.00 | 6,54,188.00 |
| 10,90,314.00 10,90,314.00 10,90,314.00 10,90,314.00 10,90,314.00 11,07,684.00 11,07,684.00 1,66,153.00 1,66,15 | | | | | Add :- Addition during the year | 9,03,302.00 | |
| Less :- Depreciation | | | | | | 10,90,314.00 | |
| e Vehicals :- Opening Balance Add :- Addition during the year 11,07,684.00 Less :- Depreciation 7,16,38,198.02 Total c/d Total c/d | | | | | Less :- Depreciation | 4,36,126.00 | |
| el Vehicals :- Opening Balance Add :- Addition during the year 11,07,684.00 Less :- Depreciation 1,66,153.00 9,41,531.00 | | | | | | 6,54,188.00 | |
| 11,07,684.00 11,07,684.00 Add :- Addition during the year 11,07,684.00 Less :- Depreciation 1,66,153.00 9,41,531.00 9,41,531.00 | | | | | | | |
| Add:-Addition during the year 11,07,684,00 Less:-Depreciation 1,66,153.00 9,41,531.00 | | | | | Opening Balance | 11,07,684.00 | 9,41,531.00 |
| Less:- Depreciation 11,07,684.00 1,66,153.00 9,41,531.00 P,41,531.00 | | | | | Add :- Addition during the year | 1 | |
| Less:- Depreciation 1,66,153.00 9,41,531.00 Total c/d | | | | | | 11,07,684.00 | |
| 7,16,38,198.02 Total c/d | | | | | Less:- Depreciation | 1,66,153.00 | |
| 7,16,38,198.02 Total c/d | | 100 Dishilar | | | | 9,41,531.00 | |
| | | Total c/d | (1) | 7,16,38,198.02 | Total c/d | | 1,22,78,527.00 |

Setwin Birector

D.Y. Patil Technical Campus Gatulty of Engineering & Faculty of Management Telepande, Tal. Hattlansagale, Dist. Kollhatur

PALSANDE

Merryment Dist. Kelliapar DTR Cade 6700

A KOLHAPUR TT

| 1,22,78,527.00 | 20,01,092.00 | | | | | | 2,47,69,974.00 | | | | | | | | | , | | | | | | | | 2 00 40 502 00 |
|----------------|--------------------|--------------------|---------------------------------|--|--|--|---|---|-------------------------|--|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--|--------------------------|--------------------------|--|--|---|------------------|--|
| | | 22,23,436.00 | | 22,23,436.00 | 2,22,344.00 | 20,01,092.00 | | 22,56,478.00 | 22,45,909.00 | 21,03,882.00 | 21,04,080.00 | 21,04,547.00 | 8,25,555.00 | 24,52,366.00 | 2,54,543.00 | 2,54,551.00 | 23,66,662.00 | 23,63,012.00 | 23,53,924.00 | 23,55,555.00 | 7,28,910.00 | 2,47,69,974.00 | | |
| Total B.J.d. | f Workshop Shed :- | Opening Balance | Add :- Addition during the year | | Less :- Depreciation | _ | INVESTMENTS :- | FD With Union Bank 7008 | FD With Union Bank 7007 | FD With Union Bank 27591 | FD With Union Bank 27592 | FD With Union Bank 27593 | FD With Union Bank 23933 | FD With Union Bank 23934 | FD With Union Bank 24038 | FD With Union Bank 24039 | FD With Union Bank 26473 | FD With Union Bank 26474 | FD With Union Bank 26503 | FD With Union Bank 844 | FD With Union Bank 24358 | | | 770 |
| 7,16,38,198.02 | | | | | | 1 | 6 | | | | | | | | | | | | | | | | | 7 16 38 198 02 |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| Total b/d | | | | | | | | | | | | | 13 | | | | | | | | | | | Total c/d |
| | 7otal Bid- | f Workshop Shed :- | 1 Workshop Shed :- 22,23,436.00 | f) Workshop Shed :- Opening Balance Add:- Addition during the year | 1, Workshop Shed :- Opening Balance Add :- Addition during the year 22,23,436.00 | 1, Workshop Shed :- Opening Balance Add :- Addition during the year Less :- Depreciation 22,23,436.00 22,23,436.00 | 1, Workshop Shed :- 22,23,436.00 Add :- Addition during the year 22,23,436.00 Less :- Depreciation 2,22,344.00 20,01,092.00 | 1 Workshop Shed :- Opening Balance Add :- Addition during the year Less :- Depreciation 22,23,436.00 22,23,436.00 22,23,44.00 21,092.00 | 1 | 1f Workshop Shed :- Opening Balance Add :- Addition during the year Add :- Depreciation Less :- Depreciation 2,22,3,436.00 2,22,436.00 2,22,344.00 2,22,344.00 2 | 16 Workshop Shed :- Opening Balance Add :- Addition during the year Add :- Depreciation Less :- Depreciation 2,22,33,436.00 2,22,44.00 20,01,092.00 FD With Union Bank 7008 FD With Union Bank 7007 FD With Union Bank 27591 21,03,882.00 | 1 | 1 | 1 | 1 | 1 | 16 Workshop Shed: Opening Balance Add:-Addition during the year Add:-Addition during the year Add:-Addition during the year Add:-Addition during the year Less:- Depreciation 2,2,23,436.00 2,22,344.00 2,22,344.00 2,22,344.00 20,01,092 | 1 | 1 | 10 Workshop Shed :- Opening Balance Add :- Addition during the year 22,23,436.00 Less :- Depreciation 22,23,44.00 23,22,344.00 ED With Union Bank 7008 ED With Union Bank 27591 ED With Union Bank 27592 ED With Union Bank 27593 ED With Union Bank 24038 ED With Union Bank 2603 ED With Union Bank 26039 ED With Union Bank 26070 ED With Union Bank 26030 ED With Union Bank 26030 ED With Union Bank 26030 | 16 Workshop Shed :- Opening Balance Add :- Addition during the year 22,23,436.00 23,22,344.00 24,22,344.00 20,01,092.00 20,01,092.00 20,01,092.00 20,01,092.00 21,03,882.00 21,04,547.00 21,04,547.00 22,45,909.00 21,04,547.00 24,52,366.00 25,45,300 26,000 27,000 | 16 Workshop Shed :- Opening Balance Add :- Addition during the year Opening Balance Add :- Addition during the year Add :- Addition during the year Less :- Depreciation 22,23,436.00 Less :- Depreciation 22,23,436.00 22,23,436.00 ED With Union Bank 7007 ED With Union Bank 27591 ED With Union Bank 27593 ED With Union Bank 23933 ED With Union Bank 24038 ED With Union Bank 24038 ED With Union Bank 26473 ED With Union Bank 26503 ED With Union Bank 24358 | Workshop Shed :- | 1 Workshop Shed: Opening Balance Add:-Addition during the year Opening Balance Add:-Addition during the year Less:- Depreciation 22,23,436.00 Loss:- Depreciation 22,23,436.00 Loss:- Depreciation 22,23,436.00 Loss:- Depreciation 22,23,436.00 23,23,436.00 ED With Union Bank 7007 ED With Union Bank 27591 ED With Union Bank 23933 ED With Union Bank 24038 ED With Union Bank 24038 ED With Union Bank 24038 ED With Union Bank 26473 ED With Union Bank 26474 ED With Union Bank 26503 ED With Union Bank 24358 ED With Union Bank 24358 ED With Union Bank 24358 |



D.Y. Patil Technical Campus
Faculty of Engineering & Faculty of Management

| LIABILITIES | AMOUNT Rs. | AMOUNT Rs. | ASSETS | AMOUNT Rs. | AMOUNT RS. |
|--------------------|-------------------|---|--|---|--|
| Total b/d | | 7,16,38,198.02 | Total b/d | | 3,90,49,593.00 |
| | 1 | | 3) CURRENT ASSETS :- | | 41,20,226.02 |
| | | | a) Advances to Staff | 9,11,332.25 | |
| | | | b) Advances to Others | 1,02,582.00 | |
| | | | c) S. Debtors | 11,18,736.00 | |
| | | | c) Cash In Hand | 25,935.00 | |
| | | | i) D. Y Patil Sah. Bank 2000244 | 1,000.00 | |
| | | | ii) D. Y Patil Sah. Bank 2000245 | 1,000.00 | |
| | | | iii) Union Bank of India | 19,59,640.77 | |
| | | | | 41,20,226.02 | 0.00 17 100 100 100 100 100 100 100 100 10 |
| | | | 4) INTERSEE ACCOUNT :- (D. Y. Patil Education Society) | | 2,84,68,379.00 |
| | | 7,16,38,198.02 | Common of the co | | 7.16.38.198.02 |
| PLACE :- KOLHAPUR. | As per our separe | As per our separate report of even date | * | | |
| 0202/01/02 - 2107 | ķ | 1 | | West. | |
| | 9 | M | KOLHAPI IP IS | domon de la companya | |
| | CHARTEREI | | Dr. D.Y. F | DIRECTOR HNICAL CAMPUS FACULT | Y OF |
| | UDIN:- 201215. | UDIN:- 20121530AAAADS5219 | | ENGG. TALSANDE, KOLHAPUR. | |





D. Y. PATIL EDUCATION SOCIETI'S

Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING - TALSANDE, KOLHAPUR.

FIXED ASSETS & DEPRECIATION

| SR. | PARTICULARS | RATE | WDV | ADDITION | TOTAL | DEPRECIATION | WDV |
|------|---|------|---|----------------|------------------------------|--|----------------|
| NO. | | | AS ON | DURING | AS ON | FOR THE YEAR | AS ON |
| | | | 31.03.2019 | THE YEAR | 31.03.2020 | | 31.03.2020 |
| 7 | Furniture & Fixtures | 10% | 42,62,432.00 | | 42,62,432.00 | 4,26,243.00 | 38,36,189.00 |
| 2 | Books & Journals | 40% | 6,71,486.00 | 1,62,660.00 | 8,34,146.00 | 3,33,658.00 | 5,00,488.00 |
| 33 | Equipments | 15% | 62,04,288.00 | 12,61,748.00 | 74,66,036.00 | 11,19,905.00 | 63,46,131.00 |
| 4 | Computer & Printer | 40% | 1,87,012.00 | 9,03,302.00 | 10,90,314.00 | 4,36,126.00 | 6,54,188.00 |
| 2] | Vehical | 15% | 11,07,684.00 | V. | 11,07,684.00 | 1,66,153.00 | 9,41,531.00 |
| [9 | Workshop Shed | 10% | 22,23,436.00 | E. | 22,23,436.00 | 2,22,344.00 | 20,01,092.00 |
| | | | 1,46,56,338.00 | 23,27,710.00 | 1,69,84,048.00 | 27,04,429.00 | 1,42,79,619.00 |
| LACI | PLACE :- KOLHAPUR DATE :- 25/10/2020 | | THE SASSOCIAL PROPERTY OF THE | CANOR S ASS | GUNTE | J. B. | |
| | | | CHARTERED ACCOUNTAINTS CHARTERED ACCOUNTAINTS UDIN: 20121530AAAADSS210 | NTANTE 127037V | UR SO N SA Dr. D.Y. PATIL | Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF | ACULTY OF |









CA AMITKUMAR A. GAWADE

M. Com., F. C. A.

AUDITOR'S REPORT

We have audited the accompanying financial statements of the D. Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT, TALSANDE, KOLHAPUR which comprise the Balance Sheet as at 31st March, 2020 and the statement of Profit & Loss/ Income & Expenditure for the year ended, and a summary of significant accounting policies and other explanatory information incorporated in these financial statements of the University along with its Branches audited by us for the period 1st April, 2019 to 31st March, 2020.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with Laws and Rules applicable to them. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the applicable Standards by The Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the



D.Y. Patil Technical Campus
Faculty of Engineering & Faculty of Management
Taisands, Tal. Hatkanshoptis, Dist. Kolhanus

College preparation and fair presentation of the financial statements in order design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by managements as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide as basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, said accounts together with the notes thereon read with the schedules, notes & subject to our comments attached herewith, in the manner so required for the College gives a true and fair view in conformity with the accounting principles generally accepted in India:

- In the case of the Balance Sheet, of the state of affairs of the College as at 31st March, 2020.
- In the case of the Income and Expenditure of the Surplus for the year ended as on that date.

We report that:

- (a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found to be satisfactory.
- (b) The transactions of the College, which have come to our notice, have been within the powers of the College.
- (c) The returns received from College have been found adequate for the purposes of our audit.

Faculty of Engineering Control of Engineering Control of Management Olist. Koltagair DTE Code & Code

D.Y. Patil Technical Campu-Faculty of Engineering & Faculty of Manage Talsande, Tal. Halkanangale, Dist. KonIn our opinion, the Balance Sheet and Profit and Loss/ Income & Expenditure Account comply with applicable Accounting Standards.

We further report that:

- (i) The Balance Sheet and Profit and Loss/Income and Expenditure Account dealt with by this report, are in agreement with the books of account and the returns.
- (ii) In our opinion, proper books of account as required by law have been kept by the College as far as appears from our examination of these books.

FOR GAWADE & ASSOCIATES

DATE: - 25/10/2020.

PLACE: KOLHAPUR.

PROPRIETOR

UDIN-20121530AAAADR7918





Director
D.Y. Patil Technical Campus
Faculty of Engineering & Faculty of Manageme
Talsande, Tal. Hatkanangale, Dist. Kolhapur

D.Y.Patil Education Society , Kolhapur.

Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT - TALSANDE, KOLHAPUR,

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2020

| RECEIPTS | AMOUNT Rs. | PAYMENTS | AMOUNT Rs. |
|--|---|---|--|
| To Opening Cash Balance To Opening Bank Balance To Tuition Fees To Other Fees To Development Fees To Advances To Audit fee Payable To Unknow Amount Received | 4,46,613.36 B 21,95,679.00 B 26,368.00 E 2,28,721.00 B 1,00,000.00 B 17,700.00 B 4,510.00 B | Salary Teaching Salary - Non Teaching Affiliation/Application/Inspectio n Bank Chs & Comm Visiting Faculty Remuneration University Fee Audit Fee Flood Relif Fund D Y Patil Education Society Closing Cash Balance Closing Bank Balance | 8,62,666.00 6,00,000.00 1,92,213.00 235.02 78,709.00 15,476.00 35,400.00 4,452.00 8,86,016.00 3,44,424.34 |

PLACE :- KOLHAPUR. DATE :- 25/10/2020

As per Our Sepearate report of even date

(A. A. GAWADE)

CHARTERED ACCOUNTANT

UDIN- 20121530AAAADR7918

KOLHAPUR OF

Principal TALSANDE, KOLHAPUR.

AECHNICA)

of Engineering

& Facusy of
Management
Dist. Kelhapur
DTE Code

6780

D.Y. Patil Education Society , Kolhapur D. Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT , TALSANDE. INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

| | EXPENDITURES | AMOUNT Rs. | | INCOMES | AMOUNT Rs. |
|----|------------------------------------|---------------|----|--------------|---------------|
| То | Salary Teaching | 8,62,666.00 | By | Tuition Fees | 21,95,679.00 |
| To | Salary - non Teaching | 6,00,000.00 | | Other Fees | 26,368.00 |
| То | Affiliation/Application/Inspection | 1,92,213.00 | | | |
| То | Bank Charges & Commission | 235.02 | | İ | |
| То | Visiting Faculty Remuneration | 78,709.00 | | | |
| То | Audit Fee | 35,400.00 | | | |
| To | Flood Relif fund | 4,452.00 | | | |
| To | University Fee | 15,476.00 | | | |
| To | Building Usages | 3,00,000.00 | | | |
| To | Depreciation on Equipments | 1,508.00 | | | |
| То | Depreciation on Furniture | .51,190.00 | | - | |
| То | Depreciation on Library Book | 9,702.00 | | | |
| То | Depreciation on Computer | 635.00 | | | |
| To | | 69,860.98 | | | |
| | Over Expenditure | | | | |
| | | 22,22,047.00 | | | 22,22,047.00 |

PLACE :- KOLHAPUR. DATE :-25/10/2020

As per our separate report of even date

CHARTERED ACCOUNTANT
UDIN:- 20121530AAAADR7918

DIRECTOR

Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF

MANG. - TALSANDE, KOLHAPUR.





Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT - TALSANDE 1270370
BALANCE SHEET AS ON 31st MARCH, 2020

| | The state of the s | | | | | |
|---|--|---|--------------|---------------------------------|---|-------------|
| | | | | | | |
| : | orceptive & clipping . | | | 1) FIXED ASSETS :- | | |
| 7 | KESEKVES & SOM LOS | | 6 91 368 00 | al Furniture & Fixture :- | | 4,60,709.00 |
| | (Development Fees) | | arionografic | | 5 11 899 00 | |
| | | | | Opening Baiance | 200000000000000000000000000000000000000 | |
| 5 | TABILITIES FOR EXPENSES | | 22,210.00 | Add :- Addition during the year | , | |
| ī | _ | | | | 5,11,899.00 | |
| | | | | Less :- Depreciation | 51,190.00 | |
| | | | | | 4,60,709.00 | |
| | | | | bl Library Books :- | | |
| | | | | | 24,254.00 | 14,552.00 |
| | | | | Add :- Addition during the year | | |
| | | × | | | 24,254.00 | |
| i | | | | Less :- Depreciation | 9,702.00 | |
| 3 | | | 74.52.155.00 | | 14,552.00 | |
| | (D. I. Paul Education Society) | | | c] Equipments :- | | |
| | | | | Opening Balance | 10,055.00 | 8,547.00 |
| | , | | | Add :- Addition during the year | | |
| | | | | | 10,055.00 | |
| | | | | Less :- Depreciation | 1,508.00 | |
| | | | | | 8,547.00 | |
| | | | | | | |
| | | | | Opening Balance | 1,588.00 | 953.00 |
| | | | | Add :- Addition during the year | | |
| | | | | | 1,588.00 | |
| | | | | Less :- Depreciation | 635.00 | |
| | | | | 61 | 953.00 | |
| | 88 | | | 97 - 1 100 | | 4 84 761 00 |
| | The later | | 81 65 733 00 | Total c/1 | | 2,101,101,1 |

Director

Faculty of Engineering & Faculty of Management Taisande, Tal. Hathanangale, Dist. Kolhapur D.Y. Patil Technical Campus

DIE Cods

| LIABILITIES | AMOUNT Rs | AMOUNT Rs | ASSETS | AMOUNT Rs | AMOUNT Rs |
|---|------------------|---|--|--|--------------|
| Total b/f | | 81,65,733.00 | Total b/f | **** | 4,84,761.00 |
| | | | 2) CASH & BANK BANK ACCOUNT 1) Cash in Hand 2) Cash At Bank (Union Bank) | 3,44,424.34 | 3,44,424.34 |
| | | | 3) ADVANCES :: 1) Swati Deshmukh | 281.00 | 281.00 |
| | š. | | 4) SUNDRY DEBTORS :- | 281.00 | i |
| | | | S) INCOME & EXPENDITURE A/C Balance as per last B/S Less:- Surplus during the year | 74,06,127.64 69,860.98 73,36,266.66 | 73,36,266.66 |
| | | 81,65,733.00 | | | 81,65,733.00 |
| PLACE :- KOLHAPUR. DATE :-25/10/2020 | As per our separ | As per our separate report of even date | | | |
| | CHARTERED | SAWADE) | KOLHAPUR C Dr. D.Y. PATIL TEG | Dr. D.Y. PATIL TECHNICAL CAMPUS PACULTY OF | OF |
| | UDIN:- 201210 | UDIN:- 20121530AAAADR7918 | | MANG TALSANDE, KOLHAPUR. | |
| | | | | | |



Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT - TALSANDE, KOLHAPUR. D. Y. PATIL EDUCATION SOCIETY'S

| SR. NO. | - | TOTAL STREET | | AN CAMPAGE . | TAR. | NOTE ATOMORE | A COM |
|------------|----------------------|--------------|--------------------------------------|--------------|-------------|--|-----------------|
| | PARTICULARS | RATE | WDV AS ON | ADDITION | AS ON | FOR THE YEAR | AS ON |
| | | | 01-04-19 | THE YEAR | 31-03-2020 | | 31-03-20 |
| 11 | Furniture & Fixtures | 10% | 5,11,899.00 | Ē | 5,11,899.00 | 51,190.00 | 4,60,709.00 |
| 23 | Books & Journals | 40% | 24,254.00 | ij. | 24,254.00 | 9,702.00 | 14,552.00 |
| 8 | Equipment | 15% | 10,055.00 | * | 10,055.00 | 1,508.00 | 8,547.00 |
| 4 | Computer & Printer | 40% | 1,588.00 | (10) | 1,588.00 | 635.00 | 953.00 |
| | | | 5,47,796.00 | * | 5,47,796.00 | 63,035.00 | 4,84,761.00 |
| LAC | PLACE :- KOLHAPUR | _ | | | | 3 | |
| DAT | DATE :- 25/10/2020 | | (A. A. GAWADE) CHARTERED ACCOUNTAINS | O + CAM | ATES *S | PATIL TECHNICAL CAMPUS FACULTY OF MANG TALSANDE, KOLHAPUR. | FACULTY OF PUR. |



GAWADE & ASSOCIATES

Chartered Accountants



CA AMA EMEMAR A. GAWADE

KOLHAPUR IO

127037W

M. Com., F. C. A.

AUDITOR'S REPORT

We have audited the accompanying financial statements of the Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING - TALSANDE, KOLHAPUR which comprise the Balance Sheet as at 31st March, 2019 and the statement of Profit & Loss/ Income & Expenditure for the year ended, and a summary of significant accounting policies and other explanatory information incorporated in these financial statements of the University along with its Branches audited by us for the period 1st April, 2018 to 31st March, 2019.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with Laws and Rules applicable to them. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

DTE Code

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the applicable Standards by The Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material ECH/misstatement of the financial statements, whether due to fraud or error. In making

those risk assessments, the auditor considers internal control relevant to the

Director

Matoshri Plaza, Shop No. 210, 2 nd Floor, Station Road, Venus Comer, Shahupuri, KOLHAPOR 416011 Technical Campus

7. sx: +91231- 2523434, Mob.: +91 84 46 86 86 • E-mail: amitkumar.gawade@gmail.com • Web Faculty of Faculty of Management

Talsande, Tal, Hatkanangale, Oist, Kolhamir.

College preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by managements as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide as basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, said accounts together with the notes thereon read with the schedules, notes & subject to our comments attached herewith, in the manner so required for the College gives a true and fair view in conformity with the accounting principles generally accepted in India:

- In the case of the Balance Sheet, of the state of affairs of the College as at 31st March, 2019.
- (ii) In the case of the Income and Expenditure of the Deficit for the year ended as on that date.

We report that:

- (a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found to be satisfactory.
- (b) The transactions of the College, which have come to our notice, have been within the powers of the College.
- (c) The returns received from College have been found adequate for the purposes of our audit.

Forming of Englishment of Englishmen

D.Y. Patil Technical Camp!

Faculty of Engineering & Faculty of Manager Talsande, Tal. Hatkanangale, Dist. 8

In our opinion, the Balance Sheet and Profit and Loss/ Income & Expenditure Account comply with applicable Accounting Standards.

We further report that:

- (i) The Balance Sheet and Profit and Loss/Income and Expenditure Account dealt with by this report, are in agreement with the books of account and the returns.
- (ii) In our opinion, proper books of account as required by law have been kept by the College as far as appears from our examination of these books.

FOR GAWADE & ASSOCIATES

DATE: - 01/10/2019.

PLACE: KOLHAPUR.

KOLHAPUR (S)
127037W (S)
ACCOUNTS

(GAWADE A.A.)

PROPRIETOR

UDIN-19121530AAAACH7548

Faculty of Engineering & Faculty of Management Dist. Kolhapur DTE Code 6750

Director
D.Y. Patil Technical Campus
Faculty of Engineering & Faculty of Manageme
Talsande, Tal, Hatkanangale, Dist. Kolhapur

D.Y.Patil Education Society, Kolhapur.

Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING & MANAGEMENT, TALSANDE.

| 127037W NCOME & EXPENDITURE | AMOUNT Rs.Engg. | 1 | INCOME | AMOUNT Rs.Engg. |
|--|-----------------|-----|------------------------|-----------------|
| VALUE OF THE PROPERTY OF THE P | | T | | THE RESIDENCE |
| To Salary Teaching | 2,23,21,989.00 | By | Tuition Fees | 4,91,72,912.25 |
| To Salary Non Teaching | 74,43,440.00 | By | Other Fees Received | 4,45,775.00 |
| To Salary Visiting Faculty | 10,70,039.00 | By | Other Income | 1,29,107.00 |
| To Academic Meeting Staff Expenses | 17,550.00 | By | Bank Interest Received | 12,84,979.00 |
| To Admission Process Fees | 20,000.00 | 140 | | |
| To Admission Regulating Authority Fees | 90,420.00 | 1 | | |
| To Advertisement Expenses-Admission | 2,08,187.00 | 1 | | |
| To Advertisement Expenses-Staff Recruitment | 1,20,944.00 | l l | | |
| To Affilatio Fee University - Engg.& MBA | 1,65,600.00 | 1 | | |
| To AICTE Aprroval Process Fee | 1,20,150.00 | | | |
| To Audia Rec | 22,550.00 | | | |
| To Audit Fee | 54,036.63 | 1 | | |
| To Bank Commission & Charges | 9,570.00 | 1 | | |
| To Boards & Nameplates | 4,58,650.00 | 1 | 1 | |
| To Cleaning Expenses To Conference & Seminar / Workshop Faculty | 1,54,854.00 | 1 | | |
| | 2,03,251.00 | 1 | | |
| | 4,54,300.00 | 1 | | |
| | 1,04,800.00 | 1 | | |
| To Conveyance Travelling Faculty & Staff | 15,36,170.00 | | | |
| To Electricity Expenses To Exam Paper & Form Printing | 1,41,516.00 | | | |
| To Expenses Related to Students | 2,12,306.00 | | | |
| [1981] [1982] [1983] [1983] [1983] [1984] [1985] [1 | 12,000.00 | | | |
| To I Card Expenses | 6,364.00 | | | |
| To Industrial Visit | 2,54,360.00 | 1 | | |
| To Internet Expenses | 11,47,897.00 | | | |
| To Lab Workshop Expenses | 1,74,176.00 | 1 | 1 | |
| To Laboratory Expenses | 3,95,605.00 | | | |
| To Maintainance College Building | 1,26,878.00 | 1 | | |
| To Maintainance - Computers | 93,527.00 | 1 | | |
| To Maintainance - Equipments | 1,83,966.00 | 1 | | |
| To Maintainance Other Dean / Principal | 4,95,433.00 | | | |
| To Maintainance-Others | 2,01,076.00 | | | |
| To Miscellaneous Expenses | 24,612.00 | | | |
| To News Paper Expenses | 2,185.00 | | | |
| To NSS Fee | 5,820.00 | | | |
| To Other Functions Expenses | 40,100.00 | | | |
| To Petrol / Diesel Expenses | 1,410.00 | 1 | | |
| To Postage & Stamps | 17,895.00 | 1 | | |
| To Printing & Stationey | 2,50,936.00 | | | |
| To Pro-Rata Fee (Sports) | 2,825.00 | | × | |
| To Prospectus Printing | 3,54,816.00 | | | |
| To Student Competition | 1,59,160.00 | | | |
| To Students Insurance | 1,07,330.00 | | | |
| To Students Sports Activities | 1,06,035.00 | | | |
| To Students Welfare | 1,73,569.00 | | | |
| To Students Function Expenses | 28,034.00 | | | |
| To Students Gathering Expense | 4,43,735.00 | - 1 | | |
| To Telephone & Postage | 7,542.00 | 31 | | |
| To Training & Placement Cell Expenses | 7,78,888.00 | 91 | | |
| To Transport Charges | 6,10,050.00 | 14 | | |
| To Travelling Expenses | 25,550.00 | 91 | | |
| To University Expenses | 1,000.00 | | | |
| To University Fee paid for Students - Eligibility | 22,200.00 | | | |
| To Vehicle Insurance | 3,96,374.00 | | | |
| To Water Charges | 36,000.00 | | | |
| To Workshop Expenses | 4,13,040.00 | 1 | | |
| MICAN | | 1 | | |
| ACC CONTRACTOR OF THE PARTY OF | | | W/ | |
| of the sand of the last | | | Keny | |
| Total c/f | 4,23,45,638.63 | | Sa Total c/f | 5,10,32,773.25 |
| Diet Koroking (24) | | | Director | 25 030 12 |

D.Y. Patil Technical Campus

Faculty of Engineering & Faculty of Management
Talsande, Tal, Hatkanangale, Dist, Kolhaour

| | EXPENDITURE | AMOUNT Rs. | INCOME | |
|----|-------------------------------|---|-----------|----------------|
| | Total b/f | 4,23,45,638.63 | Total b/f | 5,10,32,773.25 |
| To | Building Rent / Usage Charges | 48,00,000.00 | | |
| To | Depreciation - | | | |
| | a] Computer | 4,73,604.00 | | |
| | b) Furniture & Fixture | 1,24,674.00 | | |
| | c] Laboratory Equipment | 10,94,874.00 | | |
| E. | d] Library Books | 4,47,657.00 | | |
| | el Vehicle | 1,95,474.00 | | |
| | F) Workshop Shed | 2,47,048.00 | | |
| Ву | Excess Of Income | 13,03,803.62 | | |
| | Over Expenditure | 4 221- 2010-19-19-19-19-19-19-19-19-19-19-19-19-19- | | |
| | 1 | 5,10,32,773.25 | | 5,10,32,773.25 |

PLACE :- KOLHAPUR. DATE:-01/10/2019

As per our separate report of even days

(A. A. GAWADE) CHARTERED ACCOUNTANNA UDIN:- 19121530AAAACH7548

DIRECTOR

Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF

ENG. - TALSANDE, KOLHAPUR.

Манадиляния

| (3) | E5. | SI |
|------|------|-------|
| 000 | HAPU | 7037V |
| WE L | KOL | 121 |
| - | 140 | * 0 |

Dr. D.Y. PATIL EDUCATION SOCIETY'S Dr. D.Y. PATIL CAMPUS FACULTY OF ENGINEERING - ALSANDE, KOLHAPUR. BALANCE SHEET AS ON 31st MARCH, 2019

| Ç | 127037W /E | | Company of the compan | On other mancett, sort | | |
|---|------------------------------|----------------|--|---|--------------|----------------|
| | ALIABILITIES | AMOUNT Rs. | AMOUNT Rs | ASSETS | AMOUNT Rs. | AMOUNT Rs. |
| F | TRUST PUND OR CORPUS :- | | | 1) FIXED ASSETS :- | | |
| | (Development Fee) | | 2,34,89,307.00 | a) Furniture & Fixture :- | | 42,62,432.00 |
| | | | | Opening Balance | 44,85,876.00 | |
| 3 | LIABILITIES FOR EXPENSES :- | | 3,94,760.00 | Add :- Addition during the year | 2,50,160.00 | |
| - | a) Audit Fee Payable | | | | 47,36,036.00 | |
| - | b) Exam Advance | 3,06,924.00 | | Less:- Depreciation | 4,73,604.00 | |
| _ | c) Professional Tax | | | | 42,62,432.00 | |
| | d) Salary Payable | 45,886.00 | | b) Library Books :- | | |
| | e) Scholarship | | | Opening Balance | 11,10,393.00 | 6,71,486.00 |
| | f) Income Tax | 4,150.00 | | Add :- Addition during the year | 8,750.00 | |
| _ | g) Providend Fund | 37,800.00 | | | 11,19,143.00 | |
| _ | h) TDS Payable | | | Less :- Depreciation | 4,47,657.00 | |
| _ | 96 | 3,94,760.00 | | 8 | 6,71,486.00 | |
| 3 | Sundry Creditors :- | (3,59,026.00) | (3,59,026.00) | | | |
| _ | | | | c Equipments :- | | |
| 4 | INCOME & EXPENDITURE A/C | | 5,56,55,836.19 | Opening Balance | 00.716,79,69 | 62,04,288.00 |
| - | Balance as per last B/S | 5,43,52,032.57 | | Add :- Addition during the year | 3,31,245.00 | |
| _ | Add: Surplus During the year | 13,03,803.62 | | | 72,99,162.00 | |
| | | 5,56,55,836.19 | | Less:- Depreciation | 10,94,874.00 | |
| - | | | | 81 | 62,04,288.00 | |
| - | | | | d Computers & Printers :- | | |
| - | | | | Opening Balance | 2,77,486.00 | 1,87,012.00 |
| _ | | | | Add :- Addition during the year | 34,200.00 | |
| _ | | | | | 3,11,686.00 | |
| - | | | | Less:- Depreciation | 1,24,674.00 | |
| - | | | | 10 | 1,87,012.00 | |
| | | | | e) Vehicals:- | | |
| - | | | | Opening Balance | 13,03,158.00 | 11,07,684.00 |
| - | | | | Add :- Addition during the year | | |
| - | | CCHMIC. | | | 13,03,158.00 | |
| _ | | | | Less:- Depreciation | 1,95,474.00 | |
| _ | | Of Engineering | | J. Atroit | 11,07,684.00 | |
| | Total c/d | Management | 7,91,80,877.19 | -Director Total c/d | | 1,24,32,902.00 |
| | | O DIE Code 161 | J | D.Y. Patil Technical Campus | | |
| | | * 30 mg | Fac | Faculty of Engineering & Faculty of Managemer | | |
| f | | | | ANSTROP, 181, DEINGREBURGE, JASI, No. | | 9 |



| | | | 2 | | |
|-----------------|------------|-----------------|---------------------------------|----------------|---|
| LIABILITIES | AMOUNT Rs. | AMOUNT Rs. | ASSETS | AMOUNT Rs. | AMOUNT Rs. |
| Total b/d | L | 7,91,80,877.19 | Total b/d | | 1,24,32,902.00 |
| | | | f Workshop Shed :- | | 22,23,436.00 |
| | | | Opening Balance | 24,70,484.00 | |
| | | | Add :- Addition during the year | | |
| | | | | 24,70,484.00 | |
| | | | Less :- Depreciation | 2,47,048.00 | |
| | | | 0.1 | 22,23,436.00 | 000000000000000000000000000000000000000 |
| | | 13 | INVESTMENTS: | | 2,16,81,432.00 |
| | | | FD With Union Bank 7008 | 21,16,188.00 | 20 - 20 - 20 - 20 - 20 - 20 - 20 - 20 - |
| | | | FD With Union Bank 7007 | 21,15,561.00 | |
| | | | FD With Union Bank 23933 | 7,57,343.00 | |
| | | | FD With Union Bank 23934 | 22,49,733.00 | |
| | | | FD With Union Bank 24038 | 2,26,801.00 | |
| | | | FD With Union Bank 24039 | 2,26,808.00 | |
| | | | FD With Union Bank 26473 | 22,29,557.00 | |
| | | | FD With Union Bank 26474 | 22,30,903.00 | |
| | | | FD With Union Bank 26502 | 22,21,446.00 | |
| | | | FD With Union Bank 26503 | 22,23,249.00 | |
| | | | FD With Union Bank 844 | 22,25,550.00 | |
| | | | FD With Union Bank 848 | 22,08,821.00 | |
| | | | FD With Union Bank 24358 | 6,49,472.00 | |
| | | | | 2,16,81,432.00 | |
| | | | | | |
| "lotal c/d | | 7 91 80 877 19 | Total c/d | | 3 63 37 770 00 |
| - N / A 17510 Y | | 61.1100,00,15,1 | Total c/ a | | 200011120000 |
| | | | | | |



| | | - 1 | 3 | AMOUNT Rs. | AMOUNT Rs. |
|----------------------|-------------------|---|--|---------------------------|----------------|
| Saldrinavia | AMOUNT Rs. | AMOUNT Rs. | -11 | | 3 63 37 770.00 |
| LIABILITES Total b/d | | 7,91,80,877.19 | Total b/d | | 20000 |
| | | | | | 66,10,445.19 |
| | | | 3) CURRENT ASSETS :- | 8,89,741.00 | |
| | | | a) Advances to State b) Advances to Others | 7,07,437.00 | |
| | | | c) DD Cancelled | 24,086.00 | |
| | | | c) Cash in Hand | 00 000 | |
| | | | | 1,000.00 | |
| | | | ii) D. Y Patil San. Daink 2000213 | 49,87,181.19 | |
| | | | iii) Union Bank of Ittera | 66,10,445.19 | 00 699 66 69 6 |
| | | | 4) INTERSEE ACCOUNT :- | | 3,62,32,002.00 |
| | | - | (D. Y. Patil Education Society) | | 7,91,80,877.19 |
| | | 7,91,80,877.19 | | | |
| 1 | As per our sepa | As ner our separate report of even date | | | |
| PLACE :- KOLHAPUR. | 8 ASSON | | | LAS LAS LAS | |
| | | 0 | | | |
| * KOL | | S GAWADE IV | DIRECTOR DIRECTOR | DIRECTOR DIRECTOR | LTY OF |
| CHAR | SLive | CHARTERED ACCOUNTANT | Dr. D.Y. PAILL IECON | ENGG. TALSANDE, KOLHAPUR. | |
| | S - CAS UDIN 1912 | UDIN: 19121530AAAACH7548 | | | |
| | DALL | | | (| |



Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING - TALSANDE, KOLHAPUR. FIXED ASSETS & DEPRECIATION D. Y. PATIL EDUCATION SOCIETY'S

| Purniture & Fixtures 31.03.2018 THE YEAR 31.03.2019 3 Books & Journals 40% 11,10,393.00 8,750.00 11,19,143.00 4,47,657.00 Equipments 15% 69,67,917.00 3,31,245.00 72,99,162.00 10,94,874.00 Computer & Printer 40% 2,77,486.00 34,200.00 3,11,686.00 1,24,674.00 Vehical 15% 13,03,158.00 - 13,03,158.00 2,47,048.00 Workshop Shed 10% 24,70,484.00 - 24,70,484.00 25,83,331.00 | SR. | PARTICULARS | RATE | WDV AS ON | ADDITION | TOTAL AS ON | DEPRECIATION FOR THE YEAR | WDV AS ON |
|---|-----|----------------------|------|----------------|-------------|----------------|------------------------------|----------------|
| Furniture & Fixtures 10% 44,85,876.00 2,50,160.00 47,36,036.00 4,73,604.00 Books & Journals 40% 11,10,393.00 8,750.00 11,19,143.00 4,47,657.00 Equipments 15% 69,67,917.00 3,31,245.00 72,99,162.00 10,94,874.00 Computer & Printer 40% 2,77,486.00 34,200.00 3,11,686.00 1,24,674.00 Vehical 15% 13,03,158.00 - 13,03,158.00 1,95,474.00 Workshop Shed 10% 24,70,484.00 - 24,70,484.00 2,47,0484.00 1.66.15.314.00 6.24,355.00 1,72,39,669.00 25,83,331.00 1,4 | į | | | 31.03.2018 | THE YEAR | 31.03.2019 | | 31.03.2019 |
| Books & Journals 40% 11,10,393.00 8,750.00 11,19,143.00 4,47,657.00 Equipments 15% 69,67,917.00 3,31,245.00 72,99,162.00 10,94,874.00 Computer & Printer 40% 2,77,486.00 34,200.00 3,11,686.00 1,24,674.00 Vehical 15% 13,03,158.00 - 13,03,158.00 1,95,474.00 Workshop Shed 10% 24,70,484.00 - 24,70,484.00 2,47,048.00 1.66.15.314.00 6.24,355.00 1,72,39,669.00 25,83,331.00 1,4 | = | Furniture & Fixtures | 10% | 44,85,876.00 | 2,50,160.00 | 47,36,036.00 | 4,73,604.00 | 42,62,432.00 |
| Equipments 15% 69,67,917.00 3,31,245.00 72,99,162.00 10,94,874.00 Computer & Printer 40% 2,77,486.00 34,200.00 3,11,686.00 1,24,674.00 Vehical 15% 13,03,158.00 - 13,03,158.00 1,95,474.00 Workshop Shed 10% 24,70,484.00 - 24,70,484.00 2,47,048.00 1.66.15.314.00 6.24,355.00 1,72,39,669.00 25,83,331.00 1,46 | 2 | Books & Journals | 40% | 11,10,393.00 | 8,750.00 | 11,19,143.00 | 4,47,657.00 | 6,71,486.00 |
| Computer & Printer 40% 2,77,486.00 34,200.00 3,11,686.00 1,24,674.00 Vehical 15% 13,03,158.00 - 13,03,158.00 1,95,474.00 Workshop Shed 10% 24,70,484.00 - 24,70,484.00 2,47,048.00 1.66.15.314.00 6,24,355.00 1,72,39,669.00 25,83,331.00 1,4 | 3 | Equipments | 15% | 69,67,917.00 | 3,31,245.00 | 72,99,162.00 | 10,94,874.00 | 62,04,288.00 |
| Vehical 13,03,158.00 - 13,03,158.00 1,95,474.00 Workshop Shed 10% 24,70,484.00 - 24,70,484.00 2,47,048.00 1.66.15.314.00 6,24,355.00 1,72,39,669.00 25,83,331.00 1,4 | 4 | Computer & Printer | 40% | 2,77,486.00 | 34,200.00 | 3,11,686.00 | 1,24,674.00 | 1,87,012.00 |
| Workshop Shed 10% 24,70,484.00 - 24,70,484.00 2,47,048.00 2,47,048.00 1,66.15.314.00 6,24,355.00 1,72,39,669.00 25,83,331.00 1,4 | S | Vehical | 15% | 13,03,158.00 | - (4) | 13,03,158.00 | 1,95,474.00 | 11,07,684.00 |
| 6.24.355.00 1,72,39,669.00 25,83,331.00 | [9] | | 10% | 24,70,484.00 | 9 | 24,70,484.00 | 2,47,048.00 | 22,23,436.00 |
| | | | | 1,66,15,314.00 | 6,24,355.00 | 1,72,39,669.00 | 25,83,331.00 | 1,46,56,338.00 |

Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGG, TALSANDE, KOLHAPUR.

PLACE :- KOLHAPUR DATE :- 01/10/2019





GAWADE & ASSOCIATES

KOLHAPUR 127037W

Chartered Accountants



CA TAPOLDMAR A. GAWADE

AUDITOR'S REPORT

We have audited the accompanying financial statements of the D. Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT, TALSANDE, KOLHAPUR which comprise the Balance Sheet as at 31st March, 2019 and the statement of Profit & Loss/ Income & Expenditure for the year ended, and a summary of significant accounting policies and other explanatory information incorporated in these financial statements of the University along with its Branches audited by us for the period 1st April, 2018 to 31st March, 2019.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with Laws and Rules applicable to them. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the applicable Standards by The Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material

ECHNinisstatement of the financial statements, whether due to fraud or error. In making

Faculty of Faculty of

Technical Campu

Matoshri Plaza, Shop No. 210, 2 nd Floor, Station Road, Venus Corner, Shahupuri, KOLHAP Scully of Engineering & Faculty of Manangaran Science (Special Communication) Manangaran Manangaran Science (Special Communication) Manangaran Manangaran Science (Special Communication) Manangaran Manang

SAND

Dist. Komapur

College preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by managements as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide as basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, said accounts together with the notes thereon read with the schedules, notes & subject to our comments attached herewith, in the manner so required for the College gives a true and fair view in conformity with the accounting principles generally accepted in India:

- In the case of the Balance Sheet, of the state of affairs of the College as at 31st March, 2019.
- (ii) In the case of the Income and Expenditure of the Deficit for the year ended as on that date.

We report that:

- (a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found to be satisfactory.
- (b) The transactions of the College, which have come to our notice, have been within the powers of the College.
- (c) The returns received from College have been found adequate for the purposes of our audit.

Faculty of Arminestering Dist. Kohapur of Erst Mannester warm of Dist. Kohapur of ALSANDE

D.Y. Patil Technical Campus
Faculty of Engineering & Faculty of Management
Talsande, Tal. Hatkanangale, Dist. Kolhabur

In our opinion, the Balance Sheet and Profit and Loss/ Income & Expenditure Account comply with applicable Accounting Standards.

We further report that:

- (i) The Balance Sheet and Profit and Loss/Income and Expenditure Account dealt with by this report, are in agreement with the books of account and the returns.
- (ii) In our opinion, proper books of account as required by law have been kept by the College as far as appears from our examination of these books.

DATE: - 01/10/2019.

PLACE: KOLHAPUR.

FOR GAWADE & ASSOCIATES

GAWADE A.A.)

PROPRIETOR

UDIN-19121530AAAACP1077

Faculty of Engineering & Faculty of Management Dist. Korhapur DTE Code & 7780

D.Y. Patil Technical Campus
Faculty of Engineering & Faculty of Management
Talsande, Tal. Hatkanangate, Dist. Kolhapur

D.Y. Patil Education Society , Kolhapur D. Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT , TALSANDE. INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

| | EXPENDITURES | AMOUNT Rs. | | INCOMES | AMOUNT Rs. |
|----------------------|--|---|----------|--------------------------------------|---------------------------|
| To To | Salary Teaching Admission Process Fees | 13,08,574.00 21,800.00 | By By | Tuition Fees Other Fees | 17,65,956.00 22,972.00 |
| To To To To | Affilation Fee Bank Chs & Comm Guest Lecture Fee Student Compitition | 72,000.00 1,670.86 15,334.00 15,105.00 | Ву | Excess of Expenditure Over Income | 21,435.86 |
| То | Building Rent / Usage Charges Depreciation on Equipments | 3,00,000.00 1,775.00 | | | |
| To To | Depreciation on Furniture Depreciation on Library Book Depreciation on Computer | 56,878.00 16,169.00 1,058.00 | | | |
| | | 18,10,363.86 | | | 18,10,363.86 |

PLACE :- KOLHAPUR. DATE :-01/10/2019

As per our separate report of even date

(A. A. GAWADE)

CHARTERED ACCOUNTANT

UDIN:- 19121530AAAACP1077

DIRECTOR

Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF MANG. - TALSANDE, KOLHAPUR.

CECHNI





D. Y. PATIL EDUCATION SOCIETY'S

Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT - TALSANDE, KOLHAPUR. BALANCE SHEET AS ON 31st MARCH, 2019

| 1 | LIABILITIES | AMOUNT Rs | AMOUNT Rs | ASSETS | AMOUNT Rs | AMOUNT RS |
|----|---------------------------------|-----------|--------------|---------------------------------|-------------|-------------|
| | | | | | | |
| 7 | RESERVES & SURPLUS :- | | | 1) FIXED ASSETS :- | | |
| l. | (Development Fees) | | 4,62,647.00 | a) Furniture & Fixture :- | | 5,11,899.00 |
| | | | | Opening Balance | 5,68,777.00 | |
| 5 | LIABILITIES FOR EXPENSES :- | | | Add :- Addition during the year | × | |
| | | | | | 5,68,777.00 | |
| | | | | Less:- Depreciation | 56,878.00 | |
| | | | | | 5,11,899.00 | |
| | | | | b) Library Books :- | | |
| | | | | | 40,423.00 | 24,254.00 |
| | | | | Add :- Addition during the year | *** | |
| | | | | | 40,423.00 | |
| 3) | INTERSEE ACCOUNT :- | | | Less:- Depreciation | 16,169.00 | |
| | (D. Y. Patil Education Society) | | 80,38,171.00 | | 24,254.00 | |
| | | | S: B: | c] Equipments :- | | |
| | | | | Opening Balance | 11,830.00 | 10,055.00 |
| | | | | Add :- Addition during the year | | |
| | | | | | 11,830.00 | |
| | | | | Less :- Depreciation | 1,775.00 | |
| | | | | 100 | 10,055.00 | |
| | | | | d Computers & Printers :- | | |
| | | | | | 2,646.00 | 1,588.00 |
| | | | | Add :- Addition during the year | | |
| | | | | | 2,646.00 | |
| | | | | Less :- Depreciation | 1,058.00 | |
| | | | | Ŷ | 1,588.00 | |
| | Total c/d | TECHNICA | 85.00.818.00 | Totalc/d | | 5.47.796.00 |
| | n/2 moot | | 00.010,00.00 | m / norm | | 00.00 |

D.Y. Patil Technical Campus

Faculty of Engineering & Faculty of Management Talsande, Tal. Hatkanangate, Dist. Kolhapur

4 SANDE

A Faculty of Minapement Dist. Kelhapur DTE Code 6730

| LIABILITIES | LIES | AMOUNT Rs | AMOUNT Rs | | ASSETS | AMOUNT Rs | AMOUNT RS |
|---|-----------------------------|------------------|---|----|--|--|--------------|
| | Total b/d | | 85,00,818.00 | | Total b/d | | 5,47,796.00 |
| | | | | 8 | CASH & BANK BANK ACCOUNT 1) Cash in Hand 2) Cash At Bank (Union Bank) | 4,46,613.36 | 4,46,613.36 |
| | |) :) | | 93 | ADVANCES :- 1) Swati Deshmukh 2) Umesh Patil | 281.00 1,00,000.00 1,00,281.00 | 1,00,281.00 |
| | | n | | 4 | SUNDRY DEBTORS :- | | ř. |
| | | | | 2 | 5) INCOME & EXPENDITURE A/C Balance as per last B/S Add:- Deficit during the year | 73,84,691.78 21,435.86 74,06,127.64 | 74,06,127.64 |
| | | | 85,00,818.00 | | | | 85,00,818.00 |
| PLACE :- KOLHAPUR. DATE :-01/10/2019 | OE & AS | As per our separ | As per our separate report of even date | 5 | | 3 | |
| | CAMPOLHAPUR COLHAPUR COLUMN | TES+SI | CHARTERED ACCOUNTANT | | Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF MANG TALSANDE, KOLHAPUR. | DARECTOR PATIL TECHNICAL CAMPUS FACULTY MANG TALSANDE, KOLHAPUR. | OF |
| | CASE OF | | | | STATE OF THE PARTY | | |



Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT - TALSANDE, KOLHAPUR. D. Y. PATIL EDUCATION SOCIETY'S

FIXED ASSETS & DEPRECIATION

| SR. | PARTICULARS | RATE | WDV | ADDITION | TOTAL | DEPRECIATION | WDV |
|-----|----------------------|------|---------------------|--------------------|--------------------|--------------|---------------------|
| NO. | | | AS ON 01/04/2018 | DURING THE YEAR | AS ON 31/3/2019 | FOR THE YEAR | AS ON 31/03/2019 |
| = | Furniture & Fixtures | 10% | 5,68,777.00 | 1 | 5,68,777.00 | 56,878.00 | 5,11,899.00 |
| 2 | Books & Journals | 40% | 40,423.00 | 142 | 40,423.00 | 16,169.00 | 24,254.00 |
| 33 | Equipment | 15% | 11,830.00 | 7 (1) | 11,830.00 | 1,775.00 | 10,055.00 |
| 4 | Computer & Printer | 40% | 2,646.00 | 10 | 2,646.00 | 1,058.00 | 1,588.00 |
| | | | 6,23,676.00 | • | 6,23,676.00 | 75,880.00 | 5,47,796.00 |

PLACE :- KOLHAPUR DATE :- 01/10/2019 DIRECTOR
Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF

MANG. - TALSANDE, KOLHAPUR.

