



Date: 03.09.2023

**Detailed Financial Statement excluding salary component,  
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



*Satish R*  
03.09.2023  
(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](mailto:engg.dyptc@gmail.com) / [mba.dyptc@gmail.com](mailto:mba.dyptc@gmail.com) | website: [foet.dypgroup.edu.in](http://foet.dypgroup.edu.in)

DTE code: 6780 | phone : 7666546366



## 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 31<sup>st</sup> 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 1<sup>st</sup> April, 2022 to 31<sup>st</sup> 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



*Satish*  
Director

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



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 :

- (i) In the case of the Balance Sheet, of the state of affairs of the College as at 31<sup>st</sup> March, 2023.
- (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.



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

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

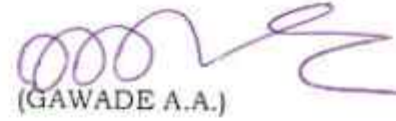
**We further report that:**

- (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 :-08-08-2023.

PLACE : KOLHAPUR.

  
(GAWADE A.A.)

PROPRIETOR

UDIN-23121530BGWUSQ3637.




*Sutarsw*  
**Director**  
D.Y. Patil Technical Campus  
Faculty of Engineering & Faculty of Management  
Talsande, Tal, Hat:anangale, Dist. Kolhapur

**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**

RECEIPTS		AMOUNT Rs.	PAYMENTS		AMOUNT Rs.
To Tuition Fees		6,13,43,520.10	By Affiliation/ Application/ Inspection Fees		8,40,158.00
To Bank Interest Received		10,28,585.00	By Cultral /Sports /Gymkhana Expenses		7,54,189.00
To Other Receipts		1,76,830.00	By Printing & stationery Expenses		5,05,701.00
To Other Income		27,27,556.00	By Professional Fees		4,60,102.00
To Other Fees Received		35,19,340.00	By Repairs & maintenance - College Vehicles		65,74,271.00
To Liabilities for Expenses		86,80,346.00	By Repairs & maintenance		1,05,77,789.00
To Sundry Creditors		1,73,42,782.00	By Staff Welfare Expenses		3,90,329.00
To Reserve & Surplus		51,05,596.00	By Student University Fees		15,71,618.00
To University Exam Fee		26,87,198.00	By Building Usages		53,62,500.00
To Investments		3,79,34,346.00	By Salary Teaching		3,60,58,424.00
To Loans and Advances		1,35,25,936.00	By Admission Process Expenses		83,004.00
To Cash in Hand		2,43,342.00	By Advertisement Expenses		4,86,907.00
To Cash at Bank		1,25,691.31	By Audit Fees		75,520.00
To D. Y. Patil Education Society		1,48,46,614.25	By Communication Expenses		14,33,056.00
			By Establishment Expenses		16,87,274.00
			By Salary Non Teaching		1,42,42,835.00
			By Financial Expenses		22,712.08
			By Insurance		2,23,750.00
			By Laboratory Expenses		8,83,912.00
			By Meeting Fees and Expenses		5,58,729.00
			By Postage & Telephone Expenses		84,069.00
			By Student Welfare Expenses		5,01,500.00
			By Garden Expenses		73,613.00
			By Journals & periodicals		4,350.00
			By Lab Consumables		4,61,087.00
			By Membership Fees		42,700.00
			By Other Expenses		25,000.00
			By Seminar/Workshop Expenses		29,982.00
			By Investments		2,45,04,823.00
			By Loans and Advances		1,13,33,288.00
			By Fixed Assets		90,48,016.00
			By University Exam Fee		27,52,861.00
			By Sundry Creditors		2,13,60,213.00
			By Liabilities for Expenses		62,30,809.00
			By D. Y. Patil Education Society		77,58,511.75
			By Cash in Hand		1,92,938.00
			By Cash at Bank		20,91,139.83
		<b>16,92,87,682.66</b>			<b>16,92,87,682.66</b>

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

EXPENDITURES	AMOUNT Rs.	INCOMES	AMOUNT Rs.
To Salary Teaching	3,60,58,424.00	By Tuition Fees	6,13,43,520.10
To Salary Non Teaching	1,42,42,835.00	By Bank Interest Received	10,28,585.00
To Admission Process Expenses	83,004.00	By Other Receipts	1,76,830.00
To Advertisement Expenses	4,86,907.00	By Other Income	27,27,556.00
To Audit Fee	75,520.00	By Other Fees Received	35,19,340.00
To Affiliation/Application/ Inspection Fees	8,40,158.00		
To Cultral /Sports /Gymkhana Expenses	7,54,189.00		
To Communication Expenses	14,33,056.00	By Excess of Expenditure Over Income	2,02,00,684.98
To Printing & stationery Expenses	5,05,701.00		
To Professional Fees	4,60,102.00		
To Repairs & maintenance - College Vehicles	65,74,271.00		
To Repairs & maintenance	1,05,77,789.00		
To Staff Welfare Expenses	3,90,329.00		
To Student Welfare Expenses	5,01,500.00		
To Laboratory Expenses	8,83,912.00		
To Establishment Expenses	16,87,274.00		
To Meeting Fees and Expenses	5,58,729.00		
To Insurance	2,23,750.00		
To Postage & Telephone Expnses	84,069.00		
To Garden Expenses	73,615.00		
To Financial Expenses	22,712.08		
To Student University Fees	15,71,618.00		
To Journals & Periodicals	4,350.00		
To Lab Consumables	4,61,087.00		
To Membership Fees	42,700.00		
To Building Usages	53,62,500.00		
To Other Expenses	25,000.00		
To Seminar/ Workshop Expenses	29,982.00		
To Depreciation on Equipments	7,52,278.00		
To Depreciation on Laboratory Equipment	22,575.00		
To Depreciation on Library Books	5,22,258.00		
To Depreciation on water Treatment Plant	3,75,000.00		
To Depreciation on Computer	20,51,062.00		
To Depreciation on Vehicle	4,67,889.00		
To Depreciation on Workshop Shed	1,62,089.00		
To Depreciation on Furniture	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 SOCIETY'S**  
**D. Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING , TALSANDE**  
**BALANCE SHEET AS ON 31st MARCH, 2023**

LIABILITIES	AMOUNT Rs	AMOUNT Rs	ASSETS	AMOUNT Rs	AMOUNT Rs
1) <b>TRUST FUND OR CORPUS :-</b> (Reserve & Surplus)		4,14,03,155.60	<b>FIXED ASSETS :-</b>		
2) <b>INCOME &amp; EXPENDITURE ACCOUNT :-</b> Balance as per last Balance Sheet Less :- During the year	2,82,32,431.31 2,02,00,684.98	80,31,746.33	a) <b>Computer &amp; Printer :-</b> Opening Balance Add :- Addition during the year Less :- Depreciation	17,16,354.00 34,11,300.00 51,27,654.00 20,51,062.00	30,76,592.00
3) <b>CURRENT LIABILITIES</b>			b) <b>Furniture &amp; Fixture :-</b> Opening Balance Add :- Addition during the year Less :- Depreciation	44,59,071.00 18,23,750.00 62,82,821.00 6,28,282.00	56,54,539.00
a) Liabilities for Expenses	31,20,093.00		c) <b>Library Books :-</b> Opening Balance Add :- Addition during the year Less :- Depreciation	1,80,176.00 11,25,468.00 13,05,644.00 5,22,258.00	7,83,386.00
b) Sundry Creditors	(54,68,963.85)		d) <b>Equipments :-</b> Opening Balance Add :- Addition during the year Less :- Depreciation	49,78,189.00 37,000.00 50,15,189.00 7,52,278.00	42,62,911.00
c) University Exam Fee	(77,550.00)		e) <b>Vehicle :-</b> Opening Balance Add :- Addition during the year Less :- Depreciation	31,19,261.00 - 31,19,261.00 4,67,889.00	26,51,372.00
			<b>Total c/f ....</b>	<b>4,70,08,481.08</b>	<b>1,64,28,800.00</b>



*S. D. Patil*  
**Director**  
**D. Y. Patil Technical Campus**  
 Faculty of Engineering & Faculty of Management  
 Tal. Haldanavade, Dist. Kolhapur



LIABILITIES	AMOUNT Rs	AMOUNT Rs	ASSETS	AMOUNT Rs	AMOUNT Rs
Total b/f ....		4,70,08,481.08	Total b/f ....		1,64,28,800.00
			<b>f) Workshop Shed:-</b>		
			Opening Balance	16,20,885.00	14,58,796.00
			Add :- Addition during the year		
			Less :- Depreciation	16,20,885.00	
				1,62,089.00	
				<b>14,58,796.00</b>	
			<b>g) Laboratory Equipments</b>		
			Opening Balance	1,50,498.00	1,27,923.00
			Add :- Addition during the year	1,50,498.00	
			Less :- Depreciation	22,575.00	
				<b>1,27,923.00</b>	
			<b>i) Water Treatment Plant</b>		
			Opening Balance	25,00,000.00	21,25,000.00
			Add :- Addition during the year	25,00,000.00	
			Less :- Depreciation	3,75,000.00	
				<b>21,25,000.00</b>	
			<b>2) FIXED DEPOSITS :-</b>		
					1,08,32,554.00
			<b>3) CURRENT ASSETS, LOANS &amp; ADVANCES :-</b>		
			a) Advances to Staff	15,73,044.00	15,73,044.00
				<b>15,73,044.00</b>	
Total c/f ....	4,70,08,481.08		Total c/f ....		3,25,46,117.00



*Satish W.*

**Director**  
**D.Y. Patil Technical Campus**  
 Faculty of Engineering & Faculty of Management  
 Talasande, Tal. Halianganagale, Dist. Kolhapur





LIABILITIES	AMOUNT Rs	AMOUNT Rs	ASSETS	AMOUNT Rs	AMOUNT Rs
Total b/f ....		4,70,08,481.08	Total b/f ....		3,25,46,117.00
			<b>4) CASH &amp; BANK BALANCE :-</b>		22,84,077.83
			a) Cash in Hand	1,92,938.00	
			b) Cash at Bank	20,91,139.83	
			<b>5) INTEREST ACCOUNT :-</b>	<b>22,84,077.83</b>	
			D. Y. Patil Education Society	1,21,78,286.25	1,21,78,286.25
		<b>4,70,08,481.08</b>		<b>1,21,78,286.25</b>	<b>1,21,78,286.25</b>
					<b>4,70,08,481.08</b>

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

**FIXED ASSETS & DEPRECIATION CHART  
2022-23**

Sr. No.	PARTICULARS	RATE	WDV AS ON 01-04-2022	ADDITION DURING THE YEAR	TOTAL AS ON 31-03-2023	Depreciation For the Year	WDV AS ON 31-03-2023
1]	Furniture & Fixtures	10%	44,59,071.00	18,23,750.00	62,82,821.00	6,28,282.00	56,54,539.00
2]	Computer	40%	17,16,354.00	34,11,300.00	51,27,654.00	20,51,062.00	30,76,592.00
3]	Library Books	40%	1,80,176.00	11,25,468.00	13,05,644.00	5,22,258.00	7,83,386.00
4]	Equipments	15%	49,78,189.00	37,000.00	50,15,189.00	7,52,278.00	42,62,911.00
5]	Vehicles	15%	31,19,261.00	-	31,19,261.00	4,67,889.00	26,51,372.00
6]	Workshop Shed	10%	16,20,885.00	-	16,20,885.00	1,62,089.00	14,58,796.00
7]	Laboratory Equipment	15%	-	1,50,498.00	1,50,498.00	22,575.00	1,27,923.00
8]	Water Treatment Plant	15%	-	25,00,000.00	25,00,000.00	3,75,000.00	21,25,000.00
			<b>1,60,73,936.00</b>	<b>90,48,016.00</b>	<b>2,51,21,952.00</b>	<b>49,81,433.00</b>	<b>2,01,40,519.00</b>

PLACE :- KOLHAPUR

DATE :- 08-08-2023

*Satish W*  
DIRECTOR

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





## 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 31<sup>st</sup> 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 1<sup>st</sup> April, 2022 to 31<sup>st</sup> 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



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



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 :

- (i) In the case of the Balance Sheet, of the state of affairs of the College as at 31<sup>st</sup> March, 2023.
- (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.



*Satish*  
Director  
D.Y. Patil Technical Campus  
Faculty of Engineering & Faculty of Management  
Talsande, Tal. Hatianangate, 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.

DATE :- 08-08-2023

PLACE : KOLHAPUR.

FOR GAWADE & ASSOCIATES



(GAWADE A.A.)

PROPRIETOR

UDIN-23121530BGWUSR7298



  
Director  
D.Y. Patil Technical Campus  
Faculty of Engineering & Faculty of Management  
Talsande, Tal. Haljjanapole, 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 2023**

RECEIPTS		AMOUNT Rs.	PAYMENTS		AMOUNT Rs.
To Opening Bank		2,30,060.67	By Salary - Non Teaching Staff		7,61,950.00
To Tuition Fees		62,60,607.00	By Salary - Teaching Staff		60,54,118.00
To Provisional Admission Fees		2,44,250.00	By University Fees		45,366.00
To Other Fees		1,76,596.00	By Seminar Workshop		5,000.00
To Miscellaneous Income		25,310.00	By Student Function		44,301.00
To Library Fine		980.00	By RO Pune Processing Fees		57,500.00
To LC Fees		2,200.00	By Printing & Stationary		3,14,320.00
To Interest On FD		7,250.00	By FRA Fees		15,000.00
To Loans & Advances		1,47,281.00	By Farewell/Gathering Expenses		82,000.00
To University Exam Form Fees		1,57,185.00	By Electricity Expenses		5,97,330.00
To Sundry Creditors		5,63,601.00	By Diesel Expenses		3,68,075.00
To Liabilities For Expenses		5,19,800.00	By Building Rent/ Usage Charges		6,60,000.00
To Reserve & Surplus		7,32,861.00	By Bank Commission & Charges		1,626.30
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 Loans & Advances		55,000.00
			By Unknown 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
		<b>1,33,33,186.67</b>			<b>1,33,33,186.67</b>

As per our separate report of even date

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



*S. Satish*

(A. A. GAWADE)

CHARTERED ACCOUNTANT  
UDIN :- 2312153PHOWUSR7298

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

DIRECTOR



**D.Y. Patil Education Society, Kolhapur**  
**D. Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT, TALSANDE.**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH, 2023**

EXPENDITURES	AMOUNT Rs.	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	6,60,000.00	By Interest On FD	7,250.00
To Bank Commission & Charges	1,626.30		
To Admission Regulation Authority	20,000.00	<b>By Excess Of Expenditure Over</b>	<b>28,29,675.30</b>
To Professional & Consultancy	1,416.00	<b>Income</b>	
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		
	<b>95,46,868.30</b>		<b>95,46,868.30</b>

PLACE :- KOLHAPUR.

DATE :- 08-08-2023

As per our separate report of even date

*(A. A. GAWADE)*  
 CHARTERED ACCOUNTANT

UDIN - 23121530BGWUSR7298

*S. Talasde*  
 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, 2023**



	AMOUNT Rs.	AMOUNT Rs	ASSETS	AMOUNT Rs
<b>LIABILITIES</b>				
<b>1) TRUST FUND OR CORPUS :-</b> (Reserve & Surplus)	<b>21,18,159.00</b>	21,18,159.00	<b>1) FIXED ASSETS :-</b>	
<b>2) LIABILITIES FOR EXPENSES :-</b>			a) <b>Computer &amp; Printer :-</b>	
1) Expenses	1,200.00	50,360.00	Opening Balance	343.00
2) Sundry Creditors	58,410.00		Add :- Addition during the year	343.00
3) University Exam Form Fees	(9,250.00)		Less :- Depreciation	137.00
	<b>50,360.00</b>			<b>206.00</b>
<b>3) INTERSEE ACCOUNT :-</b> D. Y. Patil Education Society	80,17,311.75	80,17,311.75	b) <b>Furniture &amp; Fixture :-</b>	
	<b>80,17,311.75</b>		Opening Balance	3,73,174.00
			Add :- Addition during the year	-
			Less :- Depreciation	3,73,174.00
				<b>37,317.00</b>
				<b>3,35,857.00</b>
			c) <b>Library Books :-</b>	
			Opening Balance	5,239.00
			Add :- Addition during the year	-
			Less :- Depreciation	2,096.00
				<b>3,143.00</b>
			d) <b>Equipments :-</b>	
			Opening Balance	6,175.00
			Add :- Addition during the year	-
			Less :- Depreciation	926.00
				<b>5,249.00</b>
<b>Total c/f ....</b>		<b>1,01,85,830.75</b>	<b>Total c/f ....</b>	<b>3,44,455.00</b>



*S. Patil*

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



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
			<b>3) CASH &amp; BANK BALANCE :-</b> a) Cash in Hand b) Cash at Bank	1,81,503.37	1,81,503.37
			<b>4) INCOME &amp; EXPENDITURE ACCOUNT :-</b> Balance as per last Balance Sheet Add :- Loss For the year 2022-23	68,30,197.08 28,29,675.30 <b>96,59,872.38</b>	96,59,872.38
		1,01,85,830.75			1,01,85,830.75

PLACE :- KOLHAPUR,  
DATE :-08-08-2023

As per our separate report of even date

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

  
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**

**FIXED ASSETS & DEPRECIATION CHART  
2022-23**

SR. NO.	PARTICULARS	RATE	WDV AS ON 01.04.2022	ADDITION DURING THE YEAR	TOTAL AS ON 31.03.2023	Depreciation For the Year	WDV AS ON 31.03.2023
1]	Furniture & Fixtures	10%	3,73,174.00	-	3,73,174.00	37,317.00	3,35,857.00
2]	Computer	40%	343.00	-	343.00	137.00	206.00
3]	Library Books	40%	5,239.00	-	5,239.00	2,096.00	3,143.00
4]	Equipments	15%	6,175.00	-	6,175.00	926.00	5,249.00
			<b>3,84,931.00</b>	-	<b>3,84,931.00</b>	<b>40,476.00</b>	<b>3,44,455.00</b>

PLACE :- KOLHAPUR

DATE :- 08-08-2023

*S. Talim*  
DIRECTOR

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





## 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 31<sup>st</sup> 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 1<sup>st</sup> April, 2021 to 31<sup>st</sup> 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



*Satish*  
**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 :

- (i) In the case of the Balance Sheet, of the state of affairs of the College as at 31<sup>st</sup> 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.



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

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

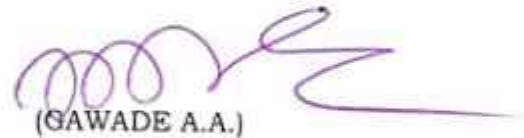
**We further report that:**

- (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.

DATE :- 21/09/2022.

PLACE : KOLHAPUR.

FOR GAWADE & ASSOCIATES



(GAWADE A.A.)

PROPRIETOR

UDIN-22121530ATQZAF1736



*Satesh*  
Director  
D.Y. Patil Technical Campus  
Faculty of Engineering & Faculty of Management  
Talsande Tal. Matthanapata Dist. Kolhapur



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 Affiliation/Application/ Inspection Fees	9,31,361.00	By	Tuition Fees	( 4,64,37,786.25
To Cultral /Sports /Gymkhana Expenses	62,467.00	By	Bank Interest Received	( 11,28,154.00
To Communication Expenses	4,69,050.00	By	Other Receipts	( 7,40,358.00
To Printing & stationery Expenses	2,06,256.00	By	Other Income	( 48,715.00
To Professional Fees	5,05,176.00	By	Excess of Expenditure Over Income	13,41,935.67
To Repairs & maintenance - College Vehicles	33,61,935.00			
To Repairs & maintenance	14,36,149.00			
To Staff Welfare Expenses	50,110.00			
To Conference and Seminar	1,44,826.00			
To Laboratory Expenses	11,25,559.00			
To Advertisement Expenses	23,10,880.25			
To Establishment Expenses	21,64,412.00			
To Meeting Fees and Expenses	4,53,346.00			
To Insurance	5,23,122.00			
To Postage & Telephone Expnses	73,203.00			
To Audit Fee	47,200.00			
To Financial Expenses	21,687.67			
To Student University Fees	2,83,196.00			
To Salary - Non Teaching Staff	1,09,11,563.00			
To Salary - Teaching Staff	1,64,30,795.00			
To Guest Lecture ( Honourarium)	15,790.00			
To Building Usages	48,00,000.00			
To Depreciation on Equipments	8,78,504.00			
To Depreciation on Furniture	4,95,452.00			
To Depreciation on Library Book	1,20,117.00			
To Depreciation on Computer	11,44,236.00			
To Depreciation on Vehicle	5,50,458.00			
To Depreciation on Workshop Shed	1,80,098.00			
	<b>4,96,96,948.92</b>			<b>4,96,96,948.92</b>

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

As per our separate report of even date

  
**( A. A. GAWADE )**

CHARTERED ACCOUNTANT  
UDIN- 22121530ATQZAF1736



**DIRECTOR**

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING  
Talsande



**D. Y. PATIL EDUCATION SOCIETY'S**  
**D. Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING , TALSANDE**  
**BALANCE SHEET AS ON 31st MARCH, 2022**

	AMOUNT Rs	AMOUNT Rs	ASSETS	AMOUNT Rs	AMOUNT Rs
<b>LIABILITIES</b>					
<b>1) TRUST FUND OR CORPUS :-</b> ( Development Fee )		3,62,97,559.60	<b>FIXED ASSETS :-</b>		
		3,62,97,559.60	a) <b>Computer &amp; Printer :-</b>		17,16,354.00
<b>2) LIABILITIES FOR EXPENSES :-</b>			Opening Balance	3,92,513.00	
Expenses	(6,70,556.00)	(7,92,863.85)	Add :- Addition during the year	24,68,077.00	
Sundry Creditors	(14,51,532.85)		Less :- Depreciation	28,60,590.00	
University Exam Fee	(11,887.00)		<b>b) Furniture &amp; Fixture :-</b>	11,44,236.00	
	<b>(7,92,863.85)</b>		Opening Balance	<b>17,16,354.00</b>	
			Add :- Addition during the year	43,46,427.00	
<b>3) INCOME &amp; EXPENDITURE ACCOUNT :-</b>			6,08,096.00	49,54,523.00	
Balance as per last Balance Sheet	2,95,74,366.98		Less :- Depreciation	4,95,452.00	
Less :- During the year	13,41,935.67		<b>Library Books :-</b>	<b>44,59,071.00</b>	
	<b>2,82,32,431.31</b>		Opening Balance	3,00,293.00	
			Add :- Addition during the year	3,00,293.00	
			Less :- Depreciation	1,20,117.00	
			<b>d) Equipments :-</b>	<b>1,80,176.00</b>	
			Opening Balance	57,89,001.00	
			Add :- Addition during the year	67,692.00	
			Less :- Depreciation	58,56,693.00	
			<b>e) Vehicle :-</b>	8,78,504.00	
			Opening Balance	<b>49,78,189.00</b>	
			Add :- Addition during the year	8,00,301.00	
			Less :- Depreciation	28,69,418.00	
			<b>Total c/f ....</b>	36,69,719.00	
				5,50,458.00	
				<b>31,19,261.00</b>	
					1,44,53,051.00

( Page - 2 )



*Satish W*  
**Director**  
**D.Y. Patil Technical Campus**  
 Faculty of Engineering & Faculty of Management  
 Tal. Hattanganale, Dist. Kolhapur





AMOUNT Rs	AMOUNT Rs	ASSETS	AMOUNT Rs	AMOUNT Rs
Total b/f ....	6,37,37,127.06	<p><b>Workshop Shed:-</b>                      Opening Balance 18,00,983.00                      Add :- Addition during the year -                      Less :- Depreciation 18,00,983.00                      1,80,098.00  <b>16,20,885.00</b></p>	18,00,983.00 - 18,00,983.00 1,80,098.00 <b>16,20,885.00</b>	1,44,53,051.00 16,20,885.00
		<b>2) FIXED DEPOSITS :-</b>		2,42,62,077.00
		<b>3) CURRENT ASSETS, LOANS &amp; ADVANCES :-</b>		37,65,692.00
		a) Advances to Staff	37,65,692.00	37,65,692.00
		<b>4) CASH &amp; BANK BALANCE :-</b>		3,69,033.31
		a) Cash in Hand	2,43,342.00	
		b) Cash at Bank	1,25,691.31	
			<b>3,69,033.31</b>	
		<b>5) INTERENCE ACCOUNT :-</b>		1,92,66,388.75
		D. Y. Patil Education Society	1,92,66,388.75	1,92,66,388.75
	<b>6,37,37,127.06</b>			<b>6,37,37,127.06</b>

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

As per our separate report of even date

*Sobha*



(A. A. GAWADE)  
CHARTERED ACCOUNTANT  
UDIN- 22121530ATQZAF1736

PRINCIPAL

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



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

**FIXED ASSETS & DEPRECIATION CHART**  
**2021-22**

Sr. No.	PARTICULARS	RATE	WDV AS ON 4/1/2021	ADDITION DURING THE YEAR	TOTAL AS ON 31/03/2022	Depreciation For the Year	WDV AS ON 3/31/2022
1]	Furniture & Fixtures	10%	43,46,427.00	6,08,096.00	49,54,523.00	4,95,452.00	44,59,071.00
2]	Computer	40%	3,92,513.00	24,68,077.00	28,60,590.00	11,44,236.00	17,16,354.00
3]	Library Books	40%	3,00,293.00	-	3,00,293.00	1,20,117.00	1,80,176.00
4]	Equipments	15%	57,89,001.00	67,692.00	58,56,693.00	8,78,504.00	49,78,189.00
5]	Vehicles	15%	5,00,301.00	28,69,418.00	36,69,719.00	5,50,458.00	31,19,261.00
6]	Workshop Shed	10%	18,00,983.00	-	18,00,983.00	1,80,098.00	16,20,885.00
			<b>1,34,29,518.00</b>	<b>60,13,283.00</b>	<b>1,94,42,801.00</b>	<b>33,68,865.00</b>	<b>1,60,73,936.00</b>

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

*S. Patil*  
 PRINCIPAL

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING, 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 D. Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT, TALSANDE, KOLHAPUR which comprise the Balance Sheet as at 31<sup>st</sup> 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 1<sup>st</sup> April, 2021 to 31<sup>st</sup> 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



*Sateesh*  
**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 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 :

- (i) In the case of the Balance Sheet, of the state of affairs of the College as at 31<sup>st</sup> 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.



*Satesh*  
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.

DATE :- 21-09-2022

PLACE : KOLHAPUR.

FOR GAWADE & ASSOCIATES



(GAWADE A.A.)

PROPRIETOR

UDIN-22121530ATRFWX2264.



*Satesh W*  
**Director**  
**D.Y. Patil Technical Campus**  
Faculty of Engineering & Faculty of Management  
Talsande, Tal. Hatkanangale, 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<sup>ST</sup> MARCH 2022

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To Opening Bank	4,19,163.35	By Salary - Non Teaching Staff	7,26,000.00
To Tuition Fees	29,52,471.25	By Salary - Teaching Staff	10,12,240.00
To Other Receipts	53,139.00	By University Fees	79,400.00
To Other Income	2,725.00	By Computer Expenses	58,410.00
To Loans and Advances	20,000.00	By Bank Commission & Charges	8,400.68
To Development Fund	4,40,535.00	By Admission Regulating Authority	40,000.00
To Liabilities for Expenses	2,18,900.00	By Affiliation Fees	1,29,600.00
To DYP Education Society	7,40,273.00	By Audit Fee	17,700.00
		By Building Usages	3,00,000.00
		By Loans and Advances	1,12,000.00
		By Liabilities for Expenses	3,91,900.00
		By DYP Education Society	17,41,495.25
		By Closing Bank	2,30,060.67
	<b>48,47,206.60</b>		<b>48,47,206.60</b>

As per our separate report of even date

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

  
**(A. A. GAWADE)**  
 CHARTERED ACCOUNTANT  
 UDIN :- 22121530ATRFWX2264



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



**D.Y. Patil Education Society , Kolhapur**  
**D. Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT, TALSANDE .**  
**INCOME & EXPENDITURE ACCOUNT**  
**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 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	<b>5,90,309.57</b>		
	<b>30,08,335.25</b>		<b>30,08,335.25</b>

PLACE :- KOLHAPUR.

DATE :- 21-09-2022

As per our separate report of even date

  
**(A. A. GAWADE)**  
 CHARTERED ACCOUNTANT  
 UDIN - 22121530A TRFWX2264

  
**DIRECTOR**  
 Talsande

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**

LIABILITIES	AMOUNT Rs	AMOUNT Rs	ASSETS	AMOUNT Rs	AMOUNT Rs
<b>1) TRUST FUND OR CORPUS :-</b> ( Development Fee )	13,85,298.00	13,85,298.00	<b>1) FIXED ASSETS :-</b>		
<b>2) LIABILITIES FOR EXPENSES :-</b>			a) <b>Computer &amp; Printer :-</b>		
1) Expenses	(12,300.00)	13,000.00	Opening Balance	572.00	343.00
2) Unknown RTGS Received	25,300.00	13,000.00	Add :- Addition during the year	572.00	
	<b>13,000.00</b>		Less :- Depreciation	229.00	
				<b>343.00</b>	
<b>3) INTERSEE ACCOUNT :-</b>			b) <b>Furniture &amp; Fixture :-</b>		
D. Y. Patil Education Society	61,39,171.75	61,39,171.75	Opening Balance	4,14,638.00	3,73,174.00
	<b>61,39,171.75</b>		Add :- Addition during the year	4,14,638.00	
			Less :- Depreciation	41,464.00	
				<b>3,73,174.00</b>	
			c) <b>Library Books :-</b>		
			Opening Balance	8,731.00	5,239.00
			Add :- Addition during the year	8,731.00	
			Less :- Depreciation	3,492.00	
				<b>5,239.00</b>	
			d) <b>Equipments :-</b>		
			Opening Balance	7,265.00	6,175.00
			Add :- Addition during the year	7,265.00	
			Less :- Depreciation	1,090.00	
				<b>6,175.00</b>	
<b>Total c/f ....</b>		<b>75,37,469.75</b>	<b>Total c/f ....</b>		<b>3,84,931.00</b>



( Page - 2 )

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



LIABILITIES	AMOUNT Rs	AMOUNT Rs	ASSETS	AMOUNT Rs	AMOUNT Rs
Total b/f....		75,37,469.75	Total b/f ....		3,84,931.00
			<b>2) CURRENT ASSETS, LOANS &amp; ADVANCES :-</b>		92,281.00
			a) Advances to Staff	92,281.00	
				<b>92,281.00</b>	
			<b>3) CASH &amp; BANK BALANCE :-</b>		2,30,060.67
			a) Cash in Hand	-	
			b) Cash at Bank	2,30,060.67	
				<b>2,30,060.67</b>	
			<b>4) INCOME &amp; EXPENDITURE ACCOUNT :-</b>		68,30,197.08
			Balance as per last Balance Sheet	74,20,506.65	
			Less :- Loss For the year 2021-22	5,90,309.57	
				<b>68,30,197.08</b>	
		<b>75,37,469.75</b>			<b>75,37,469.75</b>

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

As per our separate report of even date

  
( A. A. GAWADE )

CHARTERED ACCOUNTANT  
UDIN- 22121530ATRFWX2264

  
Sahani

PRINCIPAL

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT, TAL. SANDE





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

**FIXED ASSETS & DEPRECIATION CHART  
2021-22**

SR. NO.	PARTICULARS	RATE	WDV AS ON 01.04.2021	ADDITION DURING THE YEAR	TOTAL AS ON 31/03/2022	Depreciation For the Year	WDV AS ON 31.03.2022
1]	Furniture & Fixtures	10%	4,14,638.00	-	4,14,638.00	41,464.00	3,73,174.00
2]	Computer	40%	572.00	-	572.00	229.00	343.00
3]	Library Books	40%	8,731.00	-	8,731.00	3,492.00	5,239.00
4]	Equipments	15%	7,265.00	-	7,265.00	1,090.00	6,175.00
			<b>4,31,206.00</b>	-	<b>4,31,206.00</b>	<b>46,275.00</b>	<b>3,84,931.00</b>

PLACE :- KOLHAPUR

DATE :- 21/09/2022

*S. S. Patil*

PRINCIPAL

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





## 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 31<sup>st</sup> 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 1<sup>st</sup> April, 2020 to 31<sup>st</sup> 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



*Sateesh*  
Director

**D.Y. Patil Technical Campus**  
Faculty of Engineering & Faculty of Management  
Talsande, Tal. Hatianangale, 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 :

- (i) In the case of the Balance Sheet, of the state of affairs of the College as at 31<sup>st</sup> 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.



*Satish*  
**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.

DATE :- 12/11/2021.

PLACE : KOLHAPUR.

FOR GAWADE & ASSOCIATES

  
(GAWADE A.A.)  
PROPRIETOR

UDIN-21121530AAAADI2957



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

**D.Y.Patil Education Society , Kolhapur.**

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

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



RECEIPTS		AMOUNT Rs.	PAYMENTS		AMOUNT Rs.
To	Opening Cash Balance	25,935.00	By	Salary Teaching	1,50,65,477.00
To	Opening Bank Balance	19,61,640.77	By	Salary Non Teaching	44,69,473.00
To	Tuition Fees	2,26,91,354.75	By	Honorarium	20,30,500.00
To	Other Fees Received	4,99,547.00	By	Guest lecture Fee	12,000.00
To	Other Income	66,567.01	By	P.F. Contribution - Management	59,175.00
To	Bank Interest Received	13,55,832.00	By	P.F. Admin Charges	11,000.00
To	Development Fees	40,81,512.00	By	Visiting Staff Remuneration	3,77,500.00
To	Advances to Others		By	Admission Campaning Expenses	3,74,816.00
To	Sundry Creditors	68,10,467.15	By	Admission Expenses	44,816.00
To	FD With Union Bank	1,28,12,016.00	By	Advertisement Expenses	7,53,601.00
To	D Y Patil Education Society	10,13,108.00	By	Affiliation Fee	1,44,000.00
To	Liability For Expenses	24,43,353.00	By	Audit Fee	47,200.00
			By	Bank Commission & Charges	16,856.05
			By	Campus Development Expenses	5,55,351.00
			By	Campus Digitalisation Expenses	1,02,790.00
			By	Computer Expenses	1,24,676.00
			By	Convocation Expenses	1,05,002.00
			By	Cultural Expenses	1,47,247.00
			By	Electricity Expenses	8,83,280.00
			By	Exam Remuneration Expenses	67,747.00
			By	Function Expenses	25,000.00
			By	Garden Expenses	1,09,650.00
			By	Generator Diesel Expenses	4,64,351.00
			By	I Card Expenses	12,290.00
			By	Insurance	1,46,942.00
			By	Internet	5,546.00
			By	Lab Consumable	1,55,075.00
			By	Laboratory Consumables	55,993.00
			By	Laboratory Expenses	2,76,202.00
			By	Lab Workshop Expenses	3,31,646.00
			By	Meeting and Conferences Expenses	10,000.00
			By	Meeting Expenses	1,22,136.00
			By	Membership Fees	19,470.00
			By	PF Consultancy Charges	18,000.00
			By	Photo Expnses	65,300.00
Total c/f...		5,37,61,332.68	Total c/f...		2,72,10,108.05




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

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
Total b/f...	5,37,61,332.68	Total b/f...	2,72,10,108.05
		By Postage & Stamps	11,419.00
		By Printing & Stationary	2,08,043.15
		By Processing Fees	37,500.00
		By Project Money to Students	10,000.00
		By Remuneration	19,200.00
		By Repairs and Maintenance	3,54,313.00
		By Repairs and Maintenance - Others	11,53,450.00
		By Repairs & Maintanace - Building	1,54,210.00
		By Repairs & Maintenance - Equipment	11,800.00
		By Repairs & Maintenance - Furniture	35,550.00
		By Sanitary Expenses	2,10,643.00
		By Seminar/ Workshop Expenses	8,775.00
		By Shivaji University Fees	18,500.00
		By Software Expenses	3,40,725.00
		By Staff Uniform Expenses	3,75,894.00
		By Staff Welfare	3,20,000.00
		By Stamp & Notery	4,375.00
		By Student Transportation Expenses	8,79,444.00
		By TDS Return Charges	34,456.00
		By Telephone & Postage	500.00
		By Tranning & Placement Expenses	2,85,000.00
		By University Expenses	2,000.00
		By Web Site and Related Expenses	32,366.00
		By Building Rent/ Usage Charges	48,00,000.00
		By Sundry Creditors	80,29,394.00
		By Advances to Others	2,41,658.00
		By Furniture & Fixtures	9,93,174.00
		By Equipment	4,64,458.00
		By FD With Union Bank	73,55,832.00
		By Sundry Debtors	9,940.00
		By Advance to Staff	65,161.00
		By Closing Cash Balance	73,605.00
		By Closing Bank Balance	9,839.48
	<b>5,37,61,332.68</b>		<b>5,37,61,332.68</b>

PLACE :- KOLHAPUR.

DATE :- 12/11/2021

As per Our Separate report of even date

  
(A. A. GAWADE)  
CHARTERED ACCOUNTANT  
UDIN- 21121530AAAADI2957

  
Principal  
& MANAGEMENT, TALSANDE.



**D.Y.Patil Education Society , Kolhapur.**

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2021



EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
To	Salary Teaching	1,50,65,477.00	By	Tuition Fees	26,91,354.75
To	Salary Non Teaching	44,69,473.00	By	Other Fees Received	4,99,547.00
To	Honorarium	20,30,500.00	By	Other Income	66,567.01
To	Guest lecture Fee	12,000.00	By	Bank Interest Received	13,55,832.00
To	P.F. Contribution - Management	59,175.00			
To	P.F. Admin Charges	11,000.00	By	<b>Excess Of Expenditure</b>	
To	Visiting Staff Remuneration	3,77,500.00		<b>Over Income</b>	<b>1,42,12,703.44</b>
To	Admission Campaning Expenses	3,74,816.00			
To	Admission Expenses	44,816.00			
To	Advertisement Expenses	7,53,601.00			
To	Affiliation Fee	1,44,000.00			
To	Audit Fee	47,200.00			
To	Bank Commission & Charges	16,856.05			
To	Campus Development Expenses	5,55,351.00			
To	Campus Digitalisation Expenses	1,02,790.00			
To	Computer Expenses	1,24,676.00			
To	Convocation Expenses	1,05,002.00			
To	Cultural Expenses	1,47,247.00			
To	Electricity Expenses	8,83,280.00			
To	Exam Remuneration Expenses	67,747.00			
To	Function Expenses	25,000.00			
To	Garden Expenses	1,09,650.00			
To	Generator Diesel Expenses	4,64,351.00			
To	I Card Expenses	12,290.00			
To	Insurance	1,46,942.00			
To	Internet	5,546.00			
To	Lab Consumable	1,55,075.00			
To	Laboratory Consumables	55,993.00			
To	Laboratory Expenses	2,76,202.00			
To	Lab Workshop Expenses	3,31,646.00			
To	Meeting and Conferences Expenses	10,000.00			
To	Meeting Expenses	1,22,136.00			
To	Membership Fees	19,470.00			
To	PF Consultancy Charges	18,000.00			
To	Photo Expnses	65,300.00			
To	Postage & Stamps	11,419.00			
To	Printing & Stationary	2,08,043.15			
To	Processing Fees	37,500.00			
	<b>Total c/f .....</b>	<b>2,74,67,070.20</b>		<b>Total c/f .....</b>	<b>3,88,26,004.20</b>



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



EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
<b>Total b/f ....</b>		<b>2,74,67,070.20</b>	<b>Total b/f .....</b>		<b>3,88,26,004.20</b>
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 & Maintenance - Building	1,54,210.00			
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			
To	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			
	d) Library Books	2,00,195.00			
	e) Vehicle	1,41,230.00			
	F) Workshop Shed	2,00,109.00			
		<b>3,88,26,004.20</b>			<b>3,88,26,004.20</b>

PLACE :- KOLHAPUR.

DATE :- 12/11/2021

As per our separate report of even date

  
(A. A. GAWADE)

CHARTERED ACCOUNTANT

UDIN:- 21121530AAAADI2957



DIRECTOR

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





LIABILITIES	AMOUNT Rs.	AMOUNT Rs	ASSETS	AMOUNT Rs.	AMOUNT Rs.
1) <u>TRUST FUND OR CORPUS :-</u> ( Development Fee )		3,16,67,943.60	<b>FIXED ASSETS :-</b>		(43,46,427.00
2) <u>LIABILITIES FOR EXPENSES :-</u>			a) <u>Furniture &amp; Fixture :-</u>		
a) Salary Payable	21,96,777.00	26,34,446.00	Opening Balance	48,29,363.00	
b) Exam Advance	3,26,692.00		Add :- Addition during the year	9,93,174.00	
c) Income Tax	1,150.00		Less :- Depreciation	4,82,936.00	
d) Unknown Amount Received	1,06,778.00		<b>Library Books :-</b>	<b>43,46,427.00</b>	
e) TDS Payable	49.00		Opening Balance	5,00,488.00	
	<b>26,34,446.00</b>		Add :- Addition during the year	-	
3) <u>Sundry Creditors :-</u>		(11,45,323.85)	Less :- Depreciation	5,00,488.00	
4) <u>INCOME &amp; EXPENDITURE A/C</u>				2,00,195.00	
Balance as per last B/S	4,37,87,070.42	2,95,74,366.98	<b>Equipments :-</b>	<b>3,00,293.00</b>	
Less : Deficit During the year	1,42,12,703.44		Opening Balance	63,46,131.00	
	<b>2,95,74,366.98</b>		Add :- Addition during the year	4,64,458.00	
			Less :- Depreciation	68,10,589.00	
				10,21,588.00	
			<b>Computers &amp; Printers :-</b>	<b>57,89,001.00</b>	
			Opening Balance	6,54,188.00	
			Add :- Addition during the year	-	
			Less :- Depreciation	6,54,188.00	
				2,61,675.00	
			<b>Vehicles :-</b>	<b>3,92,513.00</b>	
			Opening Balance	9,41,531.00	
			Add :- Addition during the year	-	
			Less :- Depreciation	9,41,531.00	
				1,41,230.00	
				<b>8,00,301.00</b>	
Total c/d .....		6,27,31,432.73	Total c/d .....		1,16,28,535.00



Sd/-  
Director

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

.....2.....

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
Total b/d .....		6,27,31,432.73	Total b/d .....		1,16,28,535.00
			<b>Workshop Shed :-</b>	20,01,092.00	48,00,983.00
			Opening Balance	20,01,092.00	
			Add :- Addition during the year	2,00,109.00	
			Less :- Depreciation	<b>18,00,983.00</b>	
			<b>INVESTMENTS :-</b>	23,79,606.00	
			FD Union Bank 471103030027008	22,14,232.00	
			FD Union Bank 471103030027592	8,76,347.00	
			FD Union Bank 965174 / 23933	26,03,249.00	
			FD Union Bank - 965175/ 23934	2,75,795.00	
			FD - Union Bank - 965292 / 24038	2,75,801.00	
			FD - Union Bank - 965293 / 24039	24,81,432.00	
			Fd Union Bank A/c - 4711030300264	24,80,445.00	
			Fd Union Bank A/c - 4711030300264	24,72,794.00	
			Fd Union Bank A/c - 4711030300265	24,64,327.00	
			Fd Union Bank A/c - 4711032300008	7,89,762.00	
			F.D. with Union Bank - 035286 / 243	<b>1,93,13,790.00</b>	
Total c/d .....	6,27,31,432.73		Total c/d .....		3,27,43,308.00



*S. Patil*

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



LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
Total b/d .....	6,27,31,432.73	Total b/d .....		3,27,43,308.00
		<b>3) CURRENT ASSETS :-</b>		
		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	
		d) <b>Bank Accounts</b>		
		ij) D. Y Patil Sah. Bank 2000244	1,000.00	
		ij) D. Y Patil Sah. Bank 2000245	1,000.00	
		iii) Union Bank of India	7,839.48	
			<b>25,32,853.73</b>	
		<b>4) INTERSEE ACCOUNT :-</b>		
		( D. Y. Patil Education Society )		2,74,55,271.00
	<b>6,27,31,432.73</b>			<b>6,27,31,432.73</b>

As per our separate report of even date

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

  
(A. A. GAWADE)  
CHARTERED ACCOUNTANT  
UDIN:- 21121530AAAADI2957

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



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

SR. NO.	PARTICULARS	RATE	WDV AS ON 31.03.2020	ADDITION DURING THE YEAR	TOTAL AS ON 31.03.2021	DEPRECIATION FOR THE YEAR	WDV AS ON 31.03.2021
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	-	5,00,488.00	2,00,195.00	3,00,293.00
3]	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	-	9,41,531.00	1,41,230.00	8,00,301.00
6]	Workshop Shed	10%	20,01,092.00	-	20,01,092.00	2,00,109.00	18,00,983.00
			<b>1,42,79,619.00</b>	<b>14,57,632.00</b>	<b>1,57,37,251.00</b>	<b>23,07,733.00</b>	<b>1,34,29,518.00</b>

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

  
(A. A. GAWADE)

CHARTERED ACCOUNTANT  
UDIN:- 21121530AAAAADI2957



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





## 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 31<sup>st</sup> 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 1<sup>st</sup> April, 2020 to 31<sup>st</sup> 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



*Satish*

Director  
D.Y. Patil Technical Camp  
Faculty of Engineering & Faculty of Manag  
Talsande, Tal. Hatkanangale, Dist. Kolh

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 :

- (i) In the case of the Balance Sheet, of the state of affairs of the College as at 31<sup>st</sup> 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.



*Satish W*  
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.

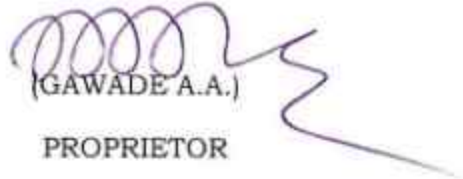
**We further report that:**

- (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.

DATE :- 12/11/2021.

PLACE : KOLHAPUR.

FOR GAWADE & ASSOCIATES

  
(GAWADE A.A.)  
PROPRIETOR

UDIN-21121530AAAADH3161



*Sater, w*  
**Director**  
**D.Y. Patil Technical Campus**  
Faculty of Engineering & Faculty of Management  
Talsanda, Tal. Hatkanangale, Dist. Kolhapur



## D.V.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.		PAYMENTS	AMOUNT Rs.
To	Opening Cash Balance	-	By	Salary Teaching	7,69,747.00
To	Opening Bank Balance	3,44,424.34	By	Honorarium	6,05,000.00
To	Tuition Fees	17,81,710.00	By	Affiliation/Application/Inspection	72,000.00
To	Other Fees	33,596.01	By	Bank Charges & Commission	5,844.00
To	Development Fees	2,53,395.00	By	Salary - CHB	36,000.00
To	Salary Payable	1,58,000.00	By	Audit Fee	17,700.00
To	Unknown RTGS Received	20,790.00	By	Admission Processing Fees	37,500.00
			By	University Fee	2,200.00
			By	Building Usages	3,00,000.00
			By	DYP Education Society	3,11,761.00
			By	Income Tax	15,000.00
			By	Closing Cash Balance	-
			By	Closing Bank Balance	4,19,163.35
		<b>25,91,915.35</b>			<b>25,91,915.35</b>


PLACE :- KOLHAPUR.

DATE :- 12/11/2021

As per Our Sepearate report of even date

  
(M. A. GAWADE)

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.
To Salary Teaching	7,69,747.00	By	Tuition Fees	17,81,710.00
To Honorarium	6,05,000.00	By	Other Fees	33,596.01
To Affiliation/ Application/ Inspection	72,000.00			
To Bank Charges & Commission	5,844.00	By	<b>Excess Of Expenditure</b>	
To Salary - CHB	36,000.00		<b>Over Income</b>	<b>84,239.99</b>
To Audit Fee	17,700.00			
To Admission Processing Fees	37,500.00			
To University Fee	2,200.00			
To Building Usages	3,00,000.00			
To Depreciation on Equipments	1,282.00			
To Depreciation on Furniture	46,071.00			
To Depreciation on Library Book	5,821.00			
To Depreciation on Computer	381.00			
	<b>18,99,546.00</b>			<b>18,99,546.00</b>

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.**  
**BALANCE SHEET AS ON 31st MARCH, 2021**



LIABILITIES	AMOUNT Rs	AMOUNT Rs	ASSETS	AMOUNT Rs	AMOUNT Rs
1) <b>RESERVES &amp; SURPLUS :-</b> (Development Fees)		9,44,763.00	<b>1) FIXED ASSETS :-</b>		
2) <b>LIABILITIES FOR EXPENSES :-</b>		1,86,000.00	a) <b>Furniture &amp; Fixture :-</b>		4,60,709.00
			Opening Balance	4,60,709.00	
			Add :- Addition during the year	46,071.00	
			Less :- Depreciation	<b>4,14,638.00</b>	
3) <b>INTERSEE ACCOUNT :-</b> ( D. Y. Patil Education Society )		71,40,394.00	b) <b>Library Books :-</b>		14,552.00
			Opening Balance	14,552.00	
			Add :- Addition during the year	5,821.00	
			Less :- Depreciation	<b>8,731.00</b>	8,731.00
			c) <b>Equipments :-</b>		
			Opening Balance	8,547.00	7,265.00
			Add :- Addition during the year	8,547.00	
			Less :- Depreciation	1,282.00	
				<b>7,265.00</b>	
			d) <b>Computers &amp; Printers :-</b>		572.00
			Opening Balance	953.00	
			Add :- Addition during the year	953.00	
			Less :- Depreciation	381.00	
				<b>572.00</b>	
		82,71,157.00	Total c/f .....		4,31,206.00



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

LIABILITIES	AMOUNT Rs	AMOUNT Rs	ASSETS	AMOUNT Rs	AMOUNT Rs
Total b/f .....		82,71,157.00	Total b/f .....		4,31,206.00
			<b>2) CASH &amp; BANK BANK ACCOUNT</b>		4,19,163.35
			1) Cash in Hand		
			2) Cash At Bank (Union Bank)	4,19,163.35	
			<b>3) ADVANCES :-</b>		281.00
			1) Swati Deshmukh	281.00	
			<b>4) SUNDRY DEBTORS :-</b>		
			<b>5) INCOME &amp; EXPENDITURE A/C</b>		74,20,506.65
			Balance as per last B/S	73,36,266.66	
			Add:- Deficit During the Year	84,239.99	
		<b>82,71,157.00</b>		<b>74,20,506.65</b>	
					<b>82,71,157.00</b>

PLACE :- KOLHAPUR.

DATE :- 12/11/2021

As per our separate report of even date

  
(A. A. GAWADE)

CHARTERED ACCOUNTANT

UDIN:- 21121530AAAAADH3161



  
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.**

**FIXED ASSETS & DEPRECIATION**

SR. NO.	PARTICULARS	RATE	WDV AS ON 01-04-20	ADDITION DURING THE YEAR	TOTAL AS ON 31-03-2021	DEPRECIATION FOR THE YEAR	WDV AS ON 31-03-21
1]	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	1,86,000.00	8,547.00	1,282.00	7,265.00
4]	Computer & Printer	40%	953.00	-	953.00	381.00	572.00
			<b>4,84,761.00</b>	<b>1,86,000.00</b>	<b>4,84,761.00</b>	<b>53,555.00</b>	<b>4,31,206.00</b>

PLACE :- KOLHAPUR

DATE :- 12/11/2021

  
( A. A. GAWADE )

CHARTERED ACCOUNTANT

UDIN :- 21121530AAAADH3161

  
DIRECTOR

Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF

MANG. - TALSANDE, KOLHAPUR.





## 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 31<sup>st</sup> 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 1<sup>st</sup> April, 2019 to 31<sup>st</sup> 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



*Satesh*

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 :

- (i) In the case of the Balance Sheet, of the state of affairs of the College as at 31<sup>st</sup> March, 2020.
- (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.



*Sateesh*  
**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.

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FOR GAWADE & ASSOCIATES

DATE :- 25/10/2020.

PLACE : KOLHAPUR.

  
(GAWADE A.A.)

PROPRIETOR

UDIN-20121530AAAADS5219



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



**D.Y.Patil Education Society , Kolhapur.**

**D. Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING & MANAGEMENT, TALSANDE**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2020**



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



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

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

PLACE :- KOLHAPUR.

DATE :- 25/10/2020

As per Our Sepearate report of even date

  
(A. A. GAWADE)

CHARTERED ACCOUNTANT  
UDIN- 20121530AAAADSS219

  
Principal

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, TALSANDE**

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



EXPENDITURE		AMOUNT Rs.Engg.	INCOME		AMOUNT Rs.Engg.
To	Salary Teaching	1,84,04,877.00	By	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			
To	Electricity Expenses	10,01,010.00			
To	Exam Fee Paid to University	16,300.00			
To	Internet Expenses	12,63,283.00			
To	Laboratory Expenses	4,500.00			
To	Repairs & Maintanance- Building	27,97,500.00			
To	Postage & Telephone Expenses	16,115.00			
To	Printing & stationery Expenses	3,17,751.00			
To	Professional Fees	44,110.00			
To	Repairs & Maintanance- Furniture, Computer, Vehicle	16,64,951.00			
To	Staff Welfare Expenses	87,001.00			
To	Student Related Expenses	2,07,484.00			
To	Students Function	10,000.00			
To	Student Other Functions & Celebrations	1,12,316.00			
To	Subscription of Magazine, Journals & Periodicals	3,330.00			
To	Training & Placement Expenses	1,32,005.00			
To	Vehicle Insurance	3,19,948.00			
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			
To	Office Expenses	2,705.00			
To	PF Interest	698.00			
To	Building Usages	48,00,000.00			
	<b>Total c/f .....</b>	<b>4,81,48,968.70</b>		<b>Total c/f .....</b>	<b>3,89,84,631.93</b>



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

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

PLACE :- KOLHAPUR.

DATE :- 25/10/2020

As per our separate report of even date

  
(A. A. GAWADE)

CHARTERED ACCOUNTANT  
UDIN:- 20121530AAAADS5219





DIRECTOR

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



**Dr. D.Y. Patil Technical Education Society's**  
**D. Y. Patil Education Society's**  
**Technical Campus Faculty of Engineering - Talsande, Kolhapur.**  
**Balance Sheet as on 31st March, 2020**



LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.
<b>1) TRUST FUND OR CORPUS :-</b> ( Development Fee )		2,75,86,431.60	<b>1) FIXED ASSETS :-</b>	
<b>2) LIABILITIES FOR EXPENSES :-</b>			a) <b>Furniture &amp; Fixture :-</b>	42,62,432.00
a) Audit Fee Payable	1,32,491.00		Opening Balance	42,62,432.00
b) Exam Advance	4,150.00		Add :- Addition during the year	-
c) Income Tax	42,658.00		Less :- Depreciation	
d) Unknown Amount Received	11,794.00		<b>b) Library Books :-</b>	38,36,189.00
e) TDS Payable		1,91,093.00	Opening Balance	6,71,486.00
			Add :- Addition during the year	1,62,660.00
			Less :- Depreciation	8,34,146.00
				3,33,658.00
				<b>5,00,488.00</b>
<b>3) Sundry Creditors :-</b>		73,603.00	<b>c) Equipments :-</b>	
			Opening Balance	62,04,288.00
<b>4) INCOME &amp; EXPENDITURE A/C</b>		4,37,87,070.42	Add :- Addition during the year	12,61,748.00
Balance as per last B/S	5,56,55,836.19		Less :- Depreciation	74,66,036.00
Less : Deficit During the year	1,18,68,765.77			11,19,905.00
				<b>63,46,131.00</b>
			<b>d) Computers &amp; Printers :-</b>	
			Opening Balance	1,87,012.00
			Add :- Addition during the year	9,03,302.00
			Less :- Depreciation	10,90,314.00
				4,36,126.00
				<b>6,54,188.00</b>
			<b>e) Vehicals :-</b>	
			Opening Balance	11,07,684.00
			Add :- Addition during the year	-
			Less :- Depreciation	11,07,684.00
				1,66,153.00
				<b>9,41,531.00</b>
<b>Total c/d .....</b>		<b>7,16,38,198.02</b>	<b>Total c/d .....</b>	
				<b>1,22,78,527.00</b>



*Satish*  
**Director**

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



.....2.....

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
Total b/d .....		7,16,38,198.02	Workshop Shed :- Opening Balance	22,23,436.00	1,22,78,527.00
			Add :- Addition during the year	-	20,01,092.00
			Less :- Depreciation	22,23,436.00	
				2,22,344.00	
			<b>2) INVESTMENTS :-</b>	<b>20,01,092.00</b>	
			FD With Union Bank 7008	22,56,478.00	
			FD With Union Bank 7007	22,45,909.00	
			FD With Union Bank 27591	21,03,882.00	
			FD With Union Bank 27592	21,04,080.00	
			FD With Union Bank 27593	21,04,547.00	
			FD With Union Bank 23933	8,25,555.00	
			FD With Union Bank 23934	24,52,366.00	
			FD With Union Bank 24038	2,54,543.00	
			FD With Union Bank 24039	2,54,551.00	
			FD With Union Bank 26473	23,66,662.00	
			FD With Union Bank 26474	23,63,012.00	
			FD With Union Bank 26503	23,53,924.00	
			FD With Union Bank 844	23,55,555.00	
			FD With Union Bank 24358	7,28,910.00	
				<b>2,47,69,974.00</b>	
Total c/d .....		7,16,38,198.02	Total c/d .....		3,90,49,593.00



Satish W  
Director

D.Y. Patil Technical Campus  
Faculty of Engineering & Faculty of Management  
Talegaon Tal. Maharashtra - 414 001

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
			<b>3) CURRENT ASSETS :-</b>		
			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	
			d) <b>Bank Accounts</b>		
			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	
			<b>4) INTERSEE ACCOUNT :-</b>	<b>41,20,226.02</b>	
			( D. Y. Patil Education Society )		
		<b>7,16,38,198.02</b>			<b>2,84,68,379.00</b>
					<b>7,16,38,198.02</b>

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

As per our separate report of even date

*(A. A. Gawade)*  
 (A. A. GAWADE)



CHARTERED ACCOUNTANT  
 UDIN:- 20121530AAAADS5219

*Satish W*  
 DIRECTOR

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



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

**FIXED ASSETS & DEPRECIATION**

SR. NO.	PARTICULARS	RATE	WDV AS ON 31.03.2019	ADDITION DURING THE YEAR	TOTAL AS ON 31.03.2020	DEPRECIATION FOR THE YEAR	WDV AS ON 31.03.2020
1]	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
3]	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
5]	Vehecal	15%	11,07,684.00	-	11,07,684.00	1,66,153.00	9,41,531.00
6]	Workshop Shed	10%	22,23,436.00	-	22,23,436.00	2,22,344.00	20,01,092.00
			<b>1,46,56,338.00</b>	<b>23,27,710.00</b>	<b>1,69,84,048.00</b>	<b>27,04,429.00</b>	<b>1,42,79,619.00</b>

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

*(Signature)*  
A. A. GAWADE  
KOLHAPUR  
127037W  
GAWADE & ASSOCIATES  
SILVANA, KOLHAPUR

*(Signature)*  
DIRECTOR

Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF  
ENGG. TALSANDE, KOLHAPUR.  
CHARTERED ACCOUNTANT  
UDIN:- 20121530AAAADS5219







## 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 31<sup>st</sup> 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 1<sup>st</sup> April, 2019 to 31<sup>st</sup> 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



*Satesh*  
Director  
D.Y. Patil Technical Campus  
Faculty of Engineering & Faculty of Management  
Talasande, Tal. Hatkanangote, Dist. Kolhapur



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 :

- (i) In the case of the Balance Sheet, of the state of affairs of the College as at 31<sup>st</sup> March, 2020.
- (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.



*Satish*  
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.

DATE :- 25/10/2020.

PLACE : KOLHAPUR.

FOR GAWADE & ASSOCIATES



(GAWADE A.A.)

PROPRIETOR

UDIN-20121530AAAADR7918



*Sateesh*  
Director  
D.Y. Patil Technical Campus  
Faculty of Engineering & Faculty of Management  
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	-	By	Salary Teaching	8,62,666.00
To	Opening Bank Balance	4,46,613.36	By	Salary - Non Teaching	6,00,000.00
To	Tuition Fees	21,95,679.00	By	Affiliation/Application/Inspection	1,92,213.00
To	Other Fees	26,368.00	By	Bank Chs & Comm	235.02
To	Development Fees	2,28,721.00	By	Visiting Faculty Remuneration	78,709.00
To	Advances	1,00,000.00	By	University Fee	15,476.00
To	Audit fee Payable	17,700.00	By	Audit Fee	35,400.00
To	Unknow Amount Received	4,510.00	By	Flood Relif Fund	4,452.00
			By	D Y Patil Education Society	8,86,016.00
			By	Closing Cash Balance	-
			By	Closing Bank Balance	3,44,424.34
		<b>30,19,591.36</b>			<b>30,19,591.36</b>

PLACE :- KOLHAPUR.

DATE :- 25/10/2020

As per Our Separate report of even date

  
(A. A. GAWADE)  
CHARTERED ACCOUNTANT  
UDIN- 20121530AAAADR7918



  
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, 2020**

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

PLACE :- KOLHAPUR.

DATE :-25/10/2020

As per our separate report of even date

  
(A. A. GAWADE)

CHARTERED ACCOUNTANT  
UDIN:- 20121530AAAADR7918



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**  
**BALANCE SHEET AS ON 31st MARCH, 2020**



LIABILITIES	AMOUNT Rs	AMOUNT Rs	ASSETS	AMOUNT Rs	AMOUNT Rs
1) <b>RESERVES &amp; SURPLUS :-</b> (Development Fees)		6,91,368.00	<b>FIXED ASSETS :-</b>		
2) <b>LIABILITIES FOR EXPENSES :-</b>		22,210.00	a) <b>Furniture &amp; Fixture :-</b>		5,11,899.00
			Opening Balance		5,11,899.00
			Add :- Addition during the year		51,190.00
			Less :- Depreciation		<b>4,60,709.00</b>
3) <b>INTERSEE ACCOUNT :-</b> ( D. Y. Patil Education Society )		74,52,155.00	b) <b>Library Books :-</b>		24,254.00
			Opening Balance		24,254.00
			Add :- Addition during the year		9,702.00
			Less :- Depreciation		<b>14,552.00</b>
			c) <b>Equipments :-</b>		10,055.00
			Opening Balance		10,055.00
			Add :- Addition during the year		1,508.00
			Less :- Depreciation		<b>8,547.00</b>
			d) <b>Computers &amp; Printers :-</b>		1,588.00
			Opening Balance		1,588.00
			Add :- Addition during the year		635.00
			Less :- Depreciation		<b>953.00</b>
<b>Total c/f .....</b>		<b>81,65,733.00</b>	<b>Total c/f .....</b>		<b>4,84,761.00</b>



*S. S. Patil*

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

LIABILITIES	AMOUNT Rs	AMOUNT Rs	ASSETS	AMOUNT Rs	AMOUNT Rs
Total b/f .....		81,65,733.00	Total b/f .....		4,84,761.00
			<b>2) CASH &amp; BANK BANK ACCOUNT</b>		3,44,424.34
			1) Cash in Hand		
			2) Cash At Bank (Union Bank)		3,44,424.34
			<b>3) ADVANCES :-</b>		281.00
			1) Swati Deshmukh		281.00
			<b>4) SUNDRY DEBTORS :-</b>		
			<b>5) INCOME &amp; EXPENDITURE A/C</b>		74,06,127.64
			Balance as per last B/S		69,860.98
			Less:- Surplus during the year		73,36,266.66
		<b>81,65,733.00</b>			<b>81,65,733.00</b>

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

As per our separate report of even date

*(Signature)*  
A. A. GAWADE )  
CHARTERED ACCOUNTANT  
UDIN:- 20121530AAAAADR7918

*(Signature)*  
S. M. ...  
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.**

**FIXED ASSETS & DEPRECIATION**

SR. NO.	PARTICULARS	RATE	WDV AS ON 01-04-19	ADDITION DURING THE YEAR	TOTAL AS ON 31-03-2020	DEPRECIATION FOR THE YEAR	WDV AS ON 31-03-20
1]	Furniture & Fixtures	10%	5,11,899.00	-	5,11,899.00	51,190.00	4,60,709.00
2]	Books & Journals	40%	24,254.00	-	24,254.00	9,702.00	14,552.00
3]	Equipment	15%	10,055.00	-	10,055.00	1,508.00	8,547.00
4]	Computer & Printer	40%	1,588.00	-	1,588.00	635.00	953.00
			<b>5,47,796.00</b>	-	<b>5,47,796.00</b>	<b>63,035.00</b>	<b>4,84,761.00</b>

PLACE :- KOLHAPUR

DATE :- 25/10/2020

*(A. A. GAWADE)*  
CHARTERED ACCOUNTANT

UDIN:- 20121530AAAADR7918



*S. Talwade*  
DIRECTOR

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF

MANG. - TALSANDE, KOLHAPUR.







## 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 31<sup>st</sup> 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 1<sup>st</sup> April, 2018 to 31<sup>st</sup> 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 misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the



*Sate, w*  
**Director**



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 :

- (i) In the case of the Balance Sheet, of the state of affairs of the College as at 31<sup>st</sup> 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.



*Satesh*  
Director  
D.Y. Patil Technical Campu  
Faculty of Engineering & Faculty of Manag  
Talsanda, Tal. Hatkanangale, Dist. K

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-19121530AAAACH7548



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



EXPENDITURE		AMOUNT Rs.	INCOME	
	<b>Total b/f ....</b>	<b>4,23,45,638.63</b>		<b>Total b/f .....</b>
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		
	d) Library Books	4,47,657.00		
	e) Vehicle	1,95,474.00		
	F) Workshop Shed	2,47,048.00		
By	<b>Excess Of Income Over Expenditure</b>	13,03,803.62		
		<b>5,10,32,773.25</b>		<b>5,10,32,773.25</b>

PLACE :- KOLHAPUR.

DATE :-01/10/2019

As per our separate report of even date

(M. A. GAWADE )  
CHARTERED ACCOUNTANT  
UDIN:- 19121530AAAACH7548



*Satish*

DIRECTOR

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



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



LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
<b>1) RESERVE FUND OR CORPUS :-</b> ( Development Fee )		2,34,89,307.00	<b>FIXED ASSETS :-</b>		42,62,432.00
<b>2) LIABILITIES FOR EXPENSES :-</b>		3,94,760.00	a) <b>Furniture &amp; Fixture :-</b>		
a) Audit Fee Payable	3,06,924.00		Opening Balance	44,85,876.00	
b) Exam Advance			Add :- Addition during the year	2,50,160.00	
c) Professional Tax			Less :- Depreciation	47,36,036.00	
d) Salary Payable	45,886.00		<b>Library Books :-</b>	<b>42,62,432.00</b>	
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		Less :- Depreciation	11,19,143.00	
h) TDS Payable				4,47,657.00	
<b>3) Sundry Creditors :-</b>	<b>3,94,760.00</b>			<b>6,71,486.00</b>	
	(3,59,026.00)	(3,59,026.00)			
<b>4) INCOME &amp; EXPENDITURE A/C</b>			c) <b>Equipments :-</b>		
Balance as per last B/S	5,43,52,032.57	5,56,55,836.19	Opening Balance	69,67,917.00	62,04,288.00
Add : Surplus During the year	13,03,803.62		Add :- Addition during the year	3,31,245.00	
	<b>5,56,55,836.19</b>		Less :- Depreciation	72,99,162.00	
				10,94,874.00	
				<b>62,04,288.00</b>	
			d) <b>Computers &amp; Printers :-</b>		
			Opening Balance	2,77,486.00	1,87,012.00
			Add :- Addition during the year	34,200.00	
			Less :- Depreciation	3,11,686.00	
				1,24,674.00	
				<b>1,87,012.00</b>	
			e) <b>Vehicals :-</b>		
			Opening Balance	13,03,158.00	11,07,684.00
			Add :- Addition during the year	-	
			Less :- Depreciation	13,03,158.00	
				1,95,474.00	
				<b>11,07,684.00</b>	
Total c/d .....		7,91,80,877.19	Total c/d .....		1,24,32,902.00

*Satanish*  
**Director**



.....2.....

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
Total b/d .....		7,91,80,877.19	Total b/d .....		1,24,32,902.00
			<b>Workshop Shed :-</b>	24,70,484.00	22,23,436.00
			Opening Balance	24,70,484.00	
			Add :- Addition during the year	2,47,048.00	
			Less :- Depreciation	<b>22,23,436.00</b>	
			<b>2) INVESTMENTS :-</b>		2,16,81,432.00
			FD With Union Bank 7008	21,16,188.00	
			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	
				<b>2,16,81,432.00</b>	
Total c/d .....		7,91,80,877.19	Total c/d .....		3,63,37,770.00



*S. Patil*

**Director**  
**D. Y. Patil Technical Campus**  
 Faculty of Engineering & Faculty of Management  
 Talasande, Tal. Halkanangale, Dist. Kolhapur.

.....3.....		ASSETS		AMOUNT Rs.	AMOUNT Rs.
LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	AMOUNT Rs.	AMOUNT Rs.	AMOUNT Rs.
Total b/d .....		7,91,80,877.19	Total b/d .....		3,63,37,770.00
			3) <b>CURRENT ASSETS :-</b>		66,10,445.19
			a) Advances to Staff	8,89,741.00	
			b) Advances to Others	7,07,437.00	
			c) DD Cancelled	24,086.00	
			c) Cash In Hand	1,000.00	
			d) <b>Bank Accounts</b>	1,000.00	
			i) D. Y Patil Sah. Bank 2000244	49,87,181.19	
			ii) D. Y Patil Sah. Bank 2000245		
			iii) Union Bank of India		
			4) <b>INTERSEE ACCOUNT :-</b>	<b>66,10,445.19</b>	
			( D. Y. Patil Education Society )		
		7,91,80,877.19			3,62,32,662.00
					<b>7,91,80,877.19</b>

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

As per our separate report of even date



(X. A. GAWADE)  
CHARTERED ACCOUNTANT  
UDIN:- 19121530AAAACH7548

S. Patil

DIRECTOR

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







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

Sr. No.	PARTICULARS	RATE	WDV AS ON 31.03.2018	ADDITION DURING THE YEAR	TOTAL AS ON 31.03.2019	DEPRECIATION FOR THE YEAR	WDV AS ON 31.03.2019
1]	Furniture & Fixtures	10%	44,85,876.00	2,50,160.00	47,36,036.00	4,73,604.00	42,62,432.00
2]	Books & Journals	40%	11,10,393.00	8,750.00	11,19,143.00	4,47,657.00	6,71,486.00
3]	Equipments	15%	69,67,917.00	3,31,245.00	72,99,162.00	10,94,874.00	62,04,288.00
4]	Computer & Printer	40%	2,77,486.00	34,200.00	3,11,686.00	1,24,674.00	1,87,012.00
5]	Veheical	15%	13,03,158.00	-	13,03,158.00	1,95,474.00	11,07,684.00
6]	Workshop Shed	10%	24,70,484.00	-	24,70,484.00	2,47,048.00	22,23,436.00
			<b>1,66,15,314.00</b>	<b>6,24,355.00</b>	<b>1,72,39,669.00</b>	<b>25,83,331.00</b>	<b>1,46,56,338.00</b>

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

*Sobhisw*  
DIRECTOR

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





## 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 31<sup>st</sup> 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 1<sup>st</sup> April, 2018 to 31<sup>st</sup> 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

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 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 :

- (i) In the case of the Balance Sheet, of the state of affairs of the College as at 31<sup>st</sup> 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.



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

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

**We further report that:**

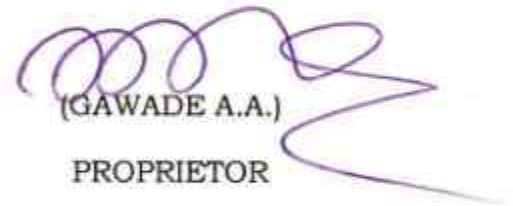
- (i) The Balance Sheet and Profit and Loss/Income and Expenditure Account dealt with by this report, are in agreement with the books of account and the returns.
- (ii) In our opinion, proper books of account as required by law have been kept by the College as far as appears from our examination of these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

DATE :- 01/10/2019.

PLACE : KOLHAPUR.



FOR GAWADE & ASSOCIATES

  
(GAWADE A.A.)  
PROPRIETOR

UDIN-19121530AAAACP1077



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

PLACE :- KOLHAPUR.

DATE :-01/10/2019

As per our separate report of even date



*(Handwritten Signature)*  
 (A. A. GAWADE)

CHARTERED ACCOUNTANT  
 UDIN:- 19121530AAAACP1077

*(Handwritten Signature)*  
 Suresh

DIRECTOR

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



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

LIABILITIES	AMOUNT Rs	AMOUNT Rs	ASSETS	AMOUNT Rs	AMOUNT Rs
1) <u>RESERVES &amp; SURPLUS :-</u> (Development Fees)		4,62,647.00	1) <u>FIXED ASSETS :-</u> a) <u>Furniture &amp; Fixture :-</u> Opening Balance Add :- Addition during the year  Less :- Depreciation	5,68,777.00 - 5,68,777.00 56,878.00 <b>5,11,899.00</b>	5,11,899.00
2) <u>LIABILITIES FOR EXPENSES :-</u>			b) <u>Library Books :-</u> Opening Balance Add :- Addition during the year  Less :- Depreciation	40,423.00 - 40,423.00 16,169.00 <b>24,254.00</b>	24,254.00
3) <u>INTERSEE ACCOUNT :-</u> ( D. Y. Patil Education Society )		80,38,171.00	c) <u>Equipments :-</u> Opening Balance Add :- Addition during the year  Less :- Depreciation	11,830.00 - 11,830.00 1,775.00 <b>10,055.00</b>	10,055.00
Total c/d .....		85,00,818.00	d) <u>Computers &amp; Printers :-</u> Opening Balance Add :- Addition during the year  Less :- Depreciation	2,646.00 - 2,646.00 1,058.00 <b>1,588.00</b>	1,588.00
			Total c/d .....		5,47,796.00



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



LIABILITIES	AMOUNT Rs	AMOUNT Rs	ASSETS	AMOUNT Rs	AMOUNT Rs
Total b/d .....		85,00,818.00	Total b/d .....		5,47,796.00
			<b>2) CASH &amp; BANK BANK ACCOUNT</b>		4,46,613.36
			1) Cash in Hand		
			2) Cash At Bank (Union Bank)	4,46,613.36	
			<b>3) ADVANCES :-</b>		1,00,281.00
			1) Swati Deshmukh	281.00	
			2) Umesh Patil	1,00,000.00	
			<b>4) SUNDRY DEBTORS :-</b>		
			<b>5) INCOME &amp; EXPENDITURE A/C</b>		74,06,127.64
			Balance as per last B/S	73,84,691.78	
			Add:- Deficit during the year	21,435.86	
		<b>85,00,818.00</b>		<b>74,06,127.64</b>	
					<b>85,00,818.00</b>

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

As per our separate report of even date



*(Signature)*  
A. A. GAWADE

CHARTERED ACCOUNTANT  
UDIN:- 19121530AAAACP1077

*(Signature)*  
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.**

**FIXED ASSETS & DEPRECIATION**

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

PLACE :- KOLHAPUR

DATE :- 01/10/2019

*Satish*

DIRECTOR

Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF

MANG. - TALSANDE, KOLHAPUR.

