

Ref	No:	
		_

Date: 03.09.2023

## **Detailed Summary of Augmentation Expenses**

Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

4.1.2.1. Expenditure for infrastructure development and augmentation excluding salary year wise during last five years (INR in lakhs)

143.48729 Excluding Library Expenses	71.38842	29.61556	21.65050 Excluding Library Expenses	15.98426 Excluding Library Expenses
2022-23	2021-22	2020-21	2019-20	2018-19

As per the DVV suggestions, library augmentation value deducted from total augmentation expenses.



(Dr Satish R Pawaskar) Director

President: Dr. Sanjay D. Patil

Director: Dr. Satish R. Pawaskar

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

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

DTE code: 6780 | phone: 7666546366



Date: 03.09.2023

## Detailed break-up of Augmentation Expenses:

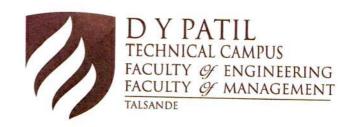
Sr	Augmentation Expenses	Sub Head	Total
No		Expenses	Expense
	Computer and Printers		
1	a) Ananya IT Solutions -Purchase of 60 Desktops     b) Manorama SMAC Solutions LLP - Purchase printer En	3398400	34,11,30
	<ul> <li>b) Manorama SMAC Solutions LLP – Purchase printer Ep L3210</li> </ul>	son 12900	
2	Furniture and Fixture		
	a) Library Tables and Furniture	1000000	
	b) Library Tables and Furniture	750000	18,23,75
	c) Drawing tables and Stool	73750	
3	Equipment's - Star Refrigeration Services		37,000
	Laboratory Equipment's		
4	a) AAB Mechatronics Purchase of Lab Equipment	1,09,998	4 50 400
10.50	b) Purchase of Scanner	24,500	1,50,498
	c) Aditya Electrical – Sound system	16,000	
5	Water Treatment Plant		25,00,000
	Building Expenses		
	a) Green Boards	10,800	
	b) Chawala Ceramics	48,000	
	c) Babu Nayak- Plumbing	10,00,000	
	d) Uday Electricals- Electrical Material	30,99,429	
	e) Chamber Work	31,085	
6	f) National Plaster - Plastering Work	8,00,000	55,42,269
	g) Payad work	50,000	
	h) Door Mats	40,020	
	i) RMC Concrete	97,200	
	j) Bricks	48000	
	k) Labour Works, Stone Crusher	1,04,286	
	I) Red Carpets	3,06,800	

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Ref	No:	

Page 02...

Sr No	Augmentation Expenses	Sub Head Expenses	Total Expenses
	Laboratory Expenses		LAPCITISES
	a) M F Engineering works – 04 Stroke Engine	28,800	
	b) New Workshop Shed	3,50,000	
6	c) Pin Boards	24,600	
	d) White Boards	15,400	8,83,912
	e) D S Surveyors Pvt Ltd	55,796	
	f) Vacuum Cleaner	2,39,540	
	g) Lab Material	1,69,776	

**Grand Total Expenses on Augmentation 2022-23** 1,43,48,729

> Faculty Engineering & Faculty of Management

(Dr Satish R Pawaskar)

Director

President : Dr. Sanjay D. Patil

Director : Dr. Satish R. Pawaskar

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Date: 03.09.2023

## Detailed break-up of Augmentation Expenses:

Financial Year 2021-22

Sr	I Maricial Teal 2021-22		1
No	Augmentation Expenses	Sub Head Expenses	Total Expenses
	Computer and Printers		
1	a) Sun Software - Purchase of Colour Printer	59,826	
	b) Manorama SMAC Solutions - 40 Computers	23,35,320	24,68,077
	c) Manorama SMAC Solutions - 01 Laptop & Printer	72,931	-
	Furniture and Fixture		
2	a) Craft Creation – Table & Chairs	2,06,500	6,08,096
	b) Swaraj Furniture – Tables and Chairs	4,01,596	5,00,070
	Equipment's		
3	a. Girish Sales & Services -Equipment Purchase	33,000	67,692
	b. S M Multi Services	34,692	07,072
	Vehicle Addition		
4	a) Bus MH09 EM 4738	1509571	28,69,418
	b) Bus MH09 EM 4742	1359847	20,07,410
	Laboratory Expenses		
	a) Software	5,66,578	
5	b) Dell OptiPlex	70,000	
	c) Computer Peripherals	1,31,000	11,25,559
	d) Software Firewall	2,36,000	¥
	e) Lab Equipment	1,21,981	

**Grand Total Expenses on Augmentation 2021-22** 71,38,842

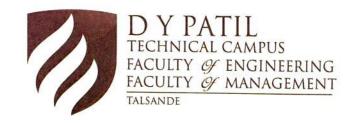


(Dr Satish R Pawaskar) **Director** 

President : Dr. Sanjay D. Patil

Director: Dr. Satish R. Pawaskar

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Ref No: \_

Date: 03.09.2023

## **Detailed break-up of Augmentation Expenses**

Financial Year 2020-21

Sr No	Augmentation Expenses	Sub Head Expenses	Total Expenses
	Furniture and Fixture		
1	a) A September Home Furniture	6,27,760	Canadan Sarah
1	b) Chairs and Sofa	1,71,454	9,93,174
	c) S H Retail Private Ltd	1,93,960	
	Equipment's		
2	a. Prajyo Instrument Pvt Ltd	25,690	4,64,458
	b. Central Air-conditions	4,38,768	.,,
3	Laboratory Expenses		
0	a) Laboratory Equipment	2,76,202	2,76,202
4	Campus Development		
-	a) Campus Development Expenses	5,55,351	5,55,351
5	Workshop Expenses		
,	a) Purchase of workshop equipments	3,31,646	3,31,646
6	Software Expenses		
0	Software Expenses	3,40,725	3,40,725

**Grand Total Expenses on Augmentation 2020-21** 

of Engineering

& Faculty of Management 29,61,556

(Dr Satish R Pawas

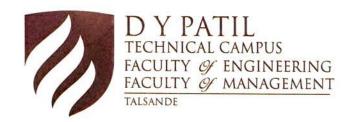
Director

President : Dr. Sanjay D. Patil

Director: Dr. Satish R. Pawaskar

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DTE code: 6780 | phone : 7666546366



Date: 03.09.2023

## Detailed break-up of Augmentation Expenses

## Financial Year 2019-20

Sr No	Augmentation Expenses	Sub Head Expenses	Total Expenses
	Equipment's		
1	a. Girish Sales and marketing	1,08,000	
1	b. New Lift Installation	10,45,010	12,61,748
	c. Swapnagandha Electricals	1,08,738	
	Computers & Printers	L. Tall	
2	a) Trendy Wheels Pvt Ltd	7,67,000	
_	b) Manorama SMAC Solutions LLP	76,002	9,03,302
	c) Siddhi Sales & Services Duplex Scan Machine	60,300	

**Grand Total Expenses on Augmentation 2019-20** 

21,65,050

(Dr Satish R Pawaskar)

Director

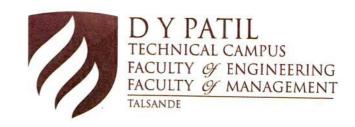


President : Dr. Sanjay D. Patil Director : Dr. Satish R. Pawaskar

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Date: 03.09.2023

## Detailed break-up of Augmentation Expenses:

Financial Year 2018-19

Sr No	Augmentation Expenses	Sub Head Expenses	Total Expenses
1	Furniture and Fixtures		
-	a. Datta Enterprises- Purchase of Table and Chairs	2,50,160	2,50,160
	Equipment's		
2	a. Aplogic Technologies Pvt Ltd	82,745	3,31,245
	b. Computer Vision -Purchase of Epson Projector	2,48,500	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3	Computers & Printers		
0	a) Laptop 01	34,200	34,200
4	Laboratory Expenses		
7	a) Civil and Mechanical Laboratory Material	1,74,176	1,74,176
5	Laboratory Expenses		
J	a) Laboratory Material	3,95,605	3,95,605
6	Workshop Expenses		
U	a) Civil and Mechanical Laboratory Material	4,13,040	4,13,040

Grand Total Expenses on Augmentation 2018-19 15,98,426

Faculty of Engineering & Faculty of Management Dist. Kolhapur

(Dr Satish R Pawaskar)
Director

President : Dr. Sanjay D. Patil

Director: Dr. Satish R. Pawaskar

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DTE code: 6780 | phone : 7666546366





Chartered Accountants

CA AMITKUMAR A. GAWADE

M. Com., F. C. A.

## **AUDITOR'S REPORT**

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

## Management's Responsibility for the Financial Statements

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

## Auditor's Responsibility

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

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



Director
D.Y. Patil Technical Campus
oulty of Engineering & Faculty of Management
hande, Tal. Halkanangale, Dist. Kolhanus

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

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

## **Opinion**

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

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

Faculty of Englineering & Faculty of Management Dist. Kolhapur DTE Code 6780

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

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

## We further report that:

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

FOR GAWADE & ASSOCIATES

DATE:-08-08-2023.

PLACE: KOLHAPUR.

**PROPRIETOR** 

UDIN-23121530BGWUSQ3637.



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

### 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

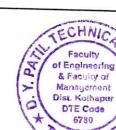
_	RECEIPTS	AMOUNT Rs.		PAYMENTS	AMOUNT Rs.
То	Tuition Fees	( 12 12 522 12			
	Bank Interest Received	6,13,43,520.10	Ву	7 Francis Inspection 1 CC3	8,40,158.00
	Other Receipts	10,28,585.00	Ву		7,54,189.00
	Other Income	1,76,830.00	Ву	B - I materiery Expenses	5,05,701.00
	Other Fees Received	27,27,556.00	Ву		4,60,102.00
	Liabilities for Expenses	35,19,340.00	By	1 Conces verneres	65,74,271.00
	Sundry Creditors	86,80,346.00	By	1	1,05,77,789.00
	Reserve & Surplus	1,73,42,782.00	By	- Periods	3,90,329.00
	University Exam Fee	51,05,596.00	By	The cost of the cost	15,71,618.00
	Investments	26,87,198.00			53,62,500.00
1	Loans and Advances	3,79,34,346.00	Ву		3,60,58,424.00
lange to	Cash in Hand	1,35,25,936.00	By	Admission Process Expenses	83,004.00
	Cash at Bank	2,43,342.00	By	Advertisement Expenses	4,86,907.00
	D. Y. Patil Education Society	1,25,691.31	Ву	Audit Fees	75,520.00
10	D. 1. Paul Education Society	1,48,46,614.25	Ву	Communication Expenses	14,33,056.00
			Ву	Establishment Expenses	16,87,274.00
	20	a a n	Ву	Salary Non Teaching	1,42,42,835.00
			Ву	Financial Expenses	22,712.08
	~	a 20	Ву	Insurance	2,23,750.00
		N 8	Ву	Laboratory Expenses	8,83,912.00
		. 8	Ву	Meeting Fees and Expenses	5,58,729.00
		20	Ву	Postage & Telephone Expenses	84,069.00
			Ву	Student Welfare Expenses	Windows Section
	2		Ву	Garden Expenses	5,01,500.00
				Journals & periodicals	73,615.00
			Ву	Lab Consumables	4,350.00
			Ву	Membership Fees	4,61,087.00
	, P2	· · · · · · · · · · · · · · · · · · ·	Ву	Other Expenses	42,700.00
	81	8 8 8		Seminar/Workshop Expenses	25,000.00
				Investments	29,982.00
	3		Ву	Loans and Advances	2,45,04,823.00
		l i		Fixed Assets	1,13,33,288.00
		ll l	0000	University Exam Fee	90,48,016.00
				Sundry Creditors	27,52,861.00
		H		Liabilities for Expenses	2,13,60,213.00
			By I	D. Y. Patil Education Society	62,30,809.00
		167	3y (	Cash in Hand	77,58,511.75
	9 1	- 1		Cash at Bank	1,92,938.00
				and the burney	20,91,139.83
	× ,	***			
		16,92,87,682.66			16.00.07.500.55
					16,92,87,682.66

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
-		INS.			Rs.
To	Salary Teaching	3,60,58,424.00	By	Tuition Fees	6,13,43,520.10
То		1,42,42,835.00	By	Bank Interest Received	10,28,585.00
То		The state of the s	By		1,76,830.00
To	Advertisement Expenses	4,86,907.00	Ву	Other Income	27,27,556.00
То	Audit Fee	75,520.00	By	Other Fees Received	35,19,340.00
То	Affiliation/Application/Inspection Fees	8,40,158.00		3	
То	Cultral /Sports /Gymkhana Expenses	7,54,189.00			
То	Communication Expenses	14,33,056.00	By	Excess of Expenditure Over Income	2,02,00,684.98
То	Printing & stationery Expenses	5,05,701.00		★6 50 100000.00000000000 pb000 paper supersonated pages	
То	Professional Fees	4,60,102.00		ā .	
То	Repairs & maintenance - College Vehicles	65,74,271.00		82	W
То	Repairs & maintenance	1,05,77,789.00			
То	Staff Welfare Expenses	3,90,329.00			
То	Student Welfare Expenses	5,01,500.00		-	<i>'</i>
То	Laboratory Expenses	8,83,912.00			
То	Establishment Expenses	16,87,274.00			
То	Meeting Fees and Expenses	5,58,729.00			
То	Insurance	2,23,750.00			
То	Postage & Telephone Expneses	84,069.00		×	
То	Garden Expenses	73,615.00			
То	Financial Expenses	22,712.08		- A	
То	Student University Fees	15,71,618.00			
То	Journals & Periodicals	4,350.00			
То	Lab Consumables	4,61,087.00			
То	Membership Fees	42,700.00	100		
То	Building Usages	53,62,500.00			
То	Other Expenses	25,000.00			
То	Seminar/ Workshop Expenses	29,982.00			
	Depreciation on Equipments	7,52,278.00			
	Depreciation on Laboratary Equipment	22,575.00	Sec. 19		,
	Depreciation on Library Books	5,22,258.00	- 1		
	Depreciation on water Treatment Plant	3,75,000.00			
	Depreciation on Computer	20,51,062.00			
	Depreciation on Vehicle	4,67,889.00			
	Depreciation on Workshop Shed	1,62,089.00		a s	
	Depreciation on Furniture	6,28,282.00			
		720,202.30			
		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

1) TRUST FUND OR CORPUS:- (Reserve & Surplus)  2) INCOME & EXPENDITURE ACCOUNT:- Balance as per last Balance Sheet Less:- During the year Less:- During the year  3) CURRENT LIABILITIES  a) Liabilities for Expenses b) Sundry Creditors c) University Exam Fee	\(\alpha\) \(\alpha\)	4,14,03,155.60 <b>1)</b> 80,31,746.33 (24,26,420.85)	a) Computer & Printer: Opening Balance Add: Addition during the year Less: Depreciation	AM LANGUAGE	AMOON I KS
		4,14,03,155.60 <b>1)</b> 80,31,746.33 (24,26,420.85)	a) Computer & Printer: Opening Balance Add:- Addition during the year Less:- Depreciation		23
		80,31,746.33	a) Computer & Printer: Opening Balance Add:- Addition during the year Less:- Depreciation		
		80,31,746.33			
		80,31,746.33	Opening Balance Add :- Addition during the year Less :- Depreciation		30,76,592.00
		80,31,746.33	Add:- Addition during the year Less:- Depreciation	17,16,354.00	2)
		80,31,746.33	Less :- Depreciation	34.11.300.00	
		(24,26,420.85)	Less :- Depreciation	7101100	12
	2,82,32,431.31 2,02,00,684.98 <b>80,31,746.33</b>	(24,26,420.85)	Less :- Depreciation	51,27,654.00	
	2,02,00,684.98 80,31,746.33	(24,26,420.85)		20,51,062.00	
	80,31,746.33	(24,26,420.85)		30,76,592.00	8
	80,31,746.33	(24,26,420.85)	h Furniture & Fivture .		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
		(24,26,420.85)			30,34,339.00
		(24,26,420.85)	Opening Balance	44,59,071.00	
		(24,26,420.85)	Add :- Addition during the year	18,23,750.00	
				62,82,821.00	<i>a</i>
	000000000000000000000000000000000000000		Less:- Depreciation	6.28.282.00	
	31.20.093.00			00 001 41 71	ia
	(10 000 00 74)			00.886,96	
	(34,08,903.85)		c   Library Books :-		7,83,386.00
	(77,550.00)		Opening Balance	1,80,176.00	
			Add :- Addition during the year	11 25 468 00	
	(24.26.420.85)		mad and Summa manners and Jean	11,23,408.00	20
	(00:01:01:11)		8 8 8	13,05,644.00	a
			Less :- Depreciation	5,22,258.00	
	2			7,83,386.00	
	3		dl Equipments :-		42 62 91 1 00
			· ·	1	12,02,911.00
			Opening balance	49,78,189.00	
			Add :- Addition during the year	37,000.00	TV
			H20	50,15,189.00	
			Less:- Depreciation	7,52,278.00	
				42.62.911.00	
			e Vehicle :-		
				31 19 261 00	36 51 373 00
			Character and a second	31,19,201.00	20,31,31,2,00
			Add :- Addition during the year		
				31,19,261.00	
			Less :- Depreciation	4,67,889.00	
			i.	26,51,372.00	
Total c/f		4,70,08,481.08	Total c/f		1,64,28,800.00
	TECHNIC		3		DE & ASSO

aculty of Engineering & Faculty of Management fronde. Tall Hastanancale, Dist. Mothernia D.Y. Patil Technical Campus Sector

of Englinearing
& Faculty
& Faculty of
Management
Dist. Kulhapur
DTE Code

ALSANDE

\* KOLHAPUR 127037W

		00.	°.	E .		00			11	00		50.7			00	00		2	
	AMOUNT RS	1,64,28,800.⊖0	14,58,796.00			1,27,923.•00				21,25,000.00					1,08,32,554_00	15,73,044 .00			1
T MILLIA CARE	AMOUNT RS		16,20,885.00	16,20,885.00	14,58,796.00	1 28	1,50,498.00	1,50,498.00 22,575.00	1,27,923.00		25,00,000.00	25,00,000.00	3,75,000.00	41,43,000.00		ICES :-	15,73,044.00	15,73,044.00	
ASSETS	Total h./f		Opening Balance Add :- Addition during the year	Less:- Depreciation	# T	8) Liboratary Equipments Opening Balance	Add :- Addition during the year	Less:- Depreciation		Water Ireatment Plant Opening Balance	Add :- Addition during the year		ress Depreciation		2) FIXED DEPOSITS :-	3) CURRENT ASSETS, LOANS & ADVANCES :-	a] Advances to Staff		Total c/f
AMOUNT Rs	4,70,08,481.08					8				2	5		22		a	E .		1	4,70,08,481.08
AMOUNT RS					TO .	В		8	8		11 1	2 15 15			5		¥ 4	17	
LIABILITIES	Total b/f				64 65 692		2				3								Total c/f





Faculty of Residency of Residen

YECHNICA,



LIABILITIES	AMOUNT Rs	AMOUNT Rs	ASSETS	AMOUNT Rs	AMOUNT RS
Total b/f	¥ 8	4,70,08,481.08	Total b/f		3,25,46,11 7.00
		1 45	4) CASH & BANK BALANCE :-	©	22,84,07 7.83
			a] Cash in Hand b] Cash at Bank	1,92,938.00 20,91,139.83	
	2		5) INTERENCE ACCOUNT :-	22,84,077.83	1,21,78,28 6.25
			D. Y. Patil Education Society	1,21,78,286.25	
		4,70,08,481.08			4,70,08,48 1.08
PLACE: KOLHAPUR. DATE: 08-08-2023	As per our separat	As per our separate report of even date			0 8
CH/O	(A. A. GAWADE) CHARTERED ACCOUNTANT UDIN- 23121530BGWUSO363	NT NT	D. Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING , TALSANDE	Seasy W. DIRECTOR	ING ,TALSANDE



KOLHAPUR T27037W

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

FIXED ASSETS & DEPRECIATION CHART

2022-23

SR.	DA DATATATA AG	-					
NO.	FARITCOLARS	RATE	WDV	ADDITION	TOTAL	Depreciation	WDV
	Se Se		AS ON	DURING	AS ON	For the	AS ON
			01-04-2022	THE YEAR	31-03-2023	Year	31-03-2023
1] F	Furniture & Fixtures	10%	44,59,071.00	18,23,750.00	62,82,821.00	6,28,282.00	56,54,539.00
7]	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
<u>1</u>	Equipments	15%	49,78,189.00	37,000.00	50,15,189.00	7,52,278.00	42,62,911.00
2j	Vehicles	15%	31,19,261.00	r.	31,19,261.00	4,67,889.00	26,51,372.00
M [9	Workshop Shed	10%	16,20,885.00	, , , , , , , , , , , , , , , , , , ,	16,20,885.00	1,62,089.00	14,58,796.00
7	Liboratary Equipment	15%	a .	1,50,498.00	1,50,498.00	22,575.00	1,27,923.00
8) N	Water Treatment Plant	15%		25,00,000.00	25,00,000.00	3,75,000.00	21,25,000.00
-			1,60,73,936.00	90,48,016.00	2,51,21,952.00	49,81,433.00	2,01,40,519.00
PLACE	PLACE :- KOLHAPUR				-		
DATE:	DATE :- 08-08-2023			019	Sateran		
			D. Y. PATIL TECHI	NICAL CAMPUS FA	D. Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING,TALSANDE	ERING, 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 31st March, 2023 and the statement of Profit & Loss/ Income & Expenditure for the year ended, and a summary of significant accounting policies and other explanatory information incorporated in these financial statements of the University along with its Branches audited by us for the period 1st April, 2022 to 31st March, 2023.

## Management's Responsibility for the Financial Statements

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

## Auditor's Responsibility

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

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



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

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 31st 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.

Faculty of Engineering & Faculty of Management Dist. Kolhapur DTE Code 6780

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

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

## We further report that:

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

FOR GAWADE & ASSOCIATES

DATE: - 08-08-2023

PLACE: KOLHAPUR.

ADE A.A.)

**PROPRIETOR** 

UDIN-23121530BGWUSR7298

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

## 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	AMOTINT De	ANTARA	TOTAL TO TO	٠l
E		AMOONI KS.	FAYMENTS	ENTS	AMOUNT RS.
ĭ	To Opening Bank	2,30,060.67	2,30,060.67 By Salary - Non Teaching Staff	ng Staff	7,61,950.00
T	To Tuition Fees	62,60,607.00	62,60,607.00 By Salary - Teaching Staff	aff	60,54,118.00
ĭ	To Provisional Admission Fees	2,44,250.00	2,44,250.00 By University Fees		45,366.00
T	To Other Fees	1,76,596.00	1,76,596.00 By Seminar Workshop	£	5,000.00
Τ̈́	To Miscellaneous Income	25,310.00	25,310.00 By Student Function		44,301.00
$T_{c}$	To Liabrary Fine	00.086	980.00 By RO Pune Processing Fees	Fees	57,500.00
Τc	To LC Fees	2,200.00	2,200.00 By Printing & Stationary	y	3,14,320.00
Tc	To Interest On FD	7,250.00	7,250.00 By FRA Fees		15,000.00
Tc	To Loans & Advances	1,47,281.00	1,47,281.00 By Farewell/Gathering Expenses	Expenses	82,000.00
Tc	To University Exam Form Fees	1,57,185.00	1,57,185.00 By Electricity Expenses	200	5,97,330.00
Tc	To Sundry Creditors	5,63,601.00	5,63,601.00 By Diesel Expenses		3,68,075.00
Tc	To Liabilities For Expenses	5,19,800.00	5,19,800.00 By Building Rent/Usage Charges	e Charges	6,60,000.00
Tc	To Reserve & Surplus	7,32,861.00	7,32,861.00 By Bank Commission & Charges	Charges	1,626.30
To	To DYP Education Society	42,65,205.00	By Admission Regulation Authority	n Authority	20,000.00
	×		By Professional & Consultancy	ultancy	1,416.00
	2		By Affiliation Fee		2,24,640.00
	6 0		By Contingencies		2,53,750.00
			By Loans & Advances		55,000.00
			By Unkown RTGS Received	ved	25,300.00
			By University Exam Form Fees	m Fees	1,66,435.00
			By Sundry Creditors	5	5,05,191.00
			By Liabilities For Expenses	ses	5,06,300.00
			By DYP Education Society	ty	23,87,065.00
			By Closing Bank		1,81,503.37
		1,33,33,186.67			1,33,33,186.67
AC	2000 00 00 · TTAN	As per our separate report of even date	port of even date	3	

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

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

J/KOLHAPUR

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF DIRECTOR

ECHNIC Faculty

of Engineering & Faculty of Management Dist. Kolhapur DTE Code 6780

SALSANDE

MANAGEMENT, TALSANDE

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

ARCH, 2023
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THE YEAR ENDED 31ST N
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WO.	ON THE TERN ENDED SIST MANCH, 2023	31 MAINCH, 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	By Excess Of Expenditure Over	28,29,675.30
To Professional & Consultancy	1,416.00	Income	
To Depreciation	40,476.00		
To Affiliation Fee	2,24,640.00		
To Contingencies	2,53,750.00		
To University Fees	45,366.00		
To Seminar Workshop	2,000.00	*	
To Student Function	44,301.00	2	
To RO Pune Processing Fees	57,500.00	9	
To Printing & Stationary	3,14,320.00		
	95,46,868.30		95,46,868.30
PLACE :- KOLHAPUR.	As per our separate report of even date		
DATE:-08-08-2023		A S	
	<b>N</b>	PIRECTOR	

(A. A. GAWADE)

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT,

Talsande

CHARTERED ACCOUNTANT UDIN 23121530BGWUSR7298





## D. Y. PATIL EDUCATION SOCIETY'S

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

BALANCE SHEET AS ON 31st MARCH, 2023

L	LIABILITIES	AMOUNT RS	A MOIINT Re	INT Re   AMOIINT Re     ASSETTS	A MCTINITIES AD	4070334
L	т				J	Oak of the
1)	TRUST FUND OR CORPUS:-		21,18,159.00	1) FIXED ASSETS:		THE STATE OF THE S
-	(Reserve & Surplus)	21,18,159.00		a) Computer & Printer:-		206.00
10 2				Opening Balance	343.00	M
6	LIABILITIES FOR EXPENSES:		50,360.00	Add :- Addition during the year	•	
11.9	1) Expenses	1,200.00			343.00	
	2) Sundry Creditors	58,410.00	72	Less:- Depreciation	137.00	
	3) University Exam Form Fees	(9,250.00)	(A)		206.00	io.
		50,360.00				
		1 12 22 23 23 23 23 23 23 23 23 23 23 23 23		b) Furniture & Fixture :-	ě	3,35,857.00
က			80,17,311.75	Opening Balance	3,73,174.00	
	D. Y. Patil Education Society	80,17,311.75		Add :- Addition during the year		
1		80,17,311.75			3,73,174.00	
-			2	Less:- Depreciation	37,317.00	
_		5 5	8		3,35,857.00	
				2		
			2	c] Library Books:-	-	3,143.00
_				Opening Balance	5,239.00	
		2.4	8	Add :- Addition during the year		2
1/2		22			5,239.00	
				Less:- Depreciation	2,096.00	41
				*	3,143.00	
		Por .				
		14 751 g		d] Equipments:	2/	5,249.00
		12		Opening Balance	6,175.00	
		2		Add :- Addition during the year		v.
					6,175.00	
				Less:- Depreciation	926.00	
					5,249.00	
(%)	Total c/f	10 to	1,01,85,830.75	Total c/f		3,44,455.00



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

96,59,872.38 3,44,455.00 1,81,503.37 1,01,85,830.75 AMOUNT RS 1,81,503.37 68,30,197.08 28,29,675.30 96,59,872.38 1,81,503.37 AMOUNT RS 4) INCOME & EXPENDITURE ACCOUNT: Total b/f .... Balance as per last Balance Sheet Add: Loss For the year 2022-23 3) CASH & BANK BALANCE :-ASSETS a] Cash in Hand b] Cash at Bank 1,01,85,830.75 1,01,85,830.75 AMOUNT RS AMOUNT RS Total b/f .... LIABILITIES

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

As per our separate report of even date

(A. A. GAWADE)

CHARTERED ACCOUNTANT UDIN- 23121530BGWUSR7298

The second of

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

PIRECTOR







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

## FIXED ASSETS & DEPRECIATION CHART

2022-23

	PARTICULARS	RATE	ΛΩM	ADDITION	TOTAL	Depreciation	WDV	
			AS ON	DURING	AS ON	For the	AS ON	
			01.04.2022	THE YEAR	31-03-2023	Year	31.03.2023	
Fa	Furniture & Fixtures	10%	3,73,174.00		3,73,174.00	37,317.00	3,35,857.00	
Co	Computer	40%	343.00	,	343.00	137.00	206.00	
Cib	Library Books	40%	5,239.00		5,239.00	2,096.00	3,143.00	
Eg	Equipments	15%	6,175.00		6,175.00	926.00	5,249.00	
	20 12 12 12 12 12 12 12 12 12 12 12 12 12							
			3,84,931.00	•	3,84,931.00	40,476.00	3,44,455.00	
	1				-			

PLACE :- KOLHAPUR

DATE: 08-08-2023

DIRECTOR

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



## **GAWADE & ASSOCIATES**



Chartered Accountants

CA AMITKUMAR A. GAWADE

M. Com., F. C. A.

## **AUDITOR'S REPORT**

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

## Management's Responsibility for the Financial Statements

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

## Auditor's Responsibility

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

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

Faculty of Engineering & Far of Management Dist. Kolhapur DTE Code 6780

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

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

## We report that:

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

Faculty of Engineering & Faculty of Engineering & Faculty of Management Dist. Kolinapur DTE Code 6780

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

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

## We further report that:

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

FOR GAWADE & ASSOCIATES

DATE: - 21/09/2022.

PLACE: KOLHAPUR.

(GAWADE A.A.)

PROPRIETOR

UDIN-22121530ATQZAF1736

KOLHAPUR ST

Faculty

of Engineering

& Fac of

Management

Dist. Koihapur

DTE Code

6780

Director
D.Y. Patil Technical Campus
Faculty of Engineering & Faculty of Managem
Pleande Tal, Hathanangale Diet 16

### D.Y.Patil Education Society's

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

	RECEIPTS	AMOUNT Rs.		PAYMENTS	AMOUNT Rs.
					b <sub>e</sub>
P.S.	Tuition Fees			Affiliation/Application/Inspection Fees	9,31,361.00
То				Cultral /Sports /Gymkhana Expenses	62,467.00
То		The same of the same of the same of the same	11	Communication Expenses	4,69,050.00
То		ALLES AND CONTRACT CONTRACT CONTRACTOR	III.	Printing & stationery Expenses	2,06,256.00
То		46,29,616.00	II	Professional Fees	5,05,176.00
То		35,59,103.00		Repairs & maintenance - College Vehicles	33,61,935.00
То	Sundry Creditors		1	Repairs & maintenance	14,36,149.00
То	Scholarship	2,19,67,883.25	Ву	Staff Welfare Expenses	50,110.00
То	University Exam Fee	22,11,026.00	Ву	Conference and Seminar	1,44,826.00
	Investments	1,63,57,467.00	Ву	Laboratary Expenses	11,25,559.00
	Loans and Advances	27,72,498.25	Ву	Advertisement Expenses	23,10,880.25
То	Cash in Hand	73,605.00		Establishment Expenses	21,64,412.00
То	Cash at Bank	9,839.48	Ву	Meeting Fees and Expenses	4,53,346.00
То	D. Y. Patil Education Society	1,04,09,136.25	Ву	Insurance	5,23,122.00
			Ву	Postage & Telephone Expneses	73,203.00
			Ву	Audit Fee	47,200.00
			Ву	Financial Expenses	21,687.67
			Ву	Student University Fees	2,83,196.00
			Ву	Salary - Non Teaching Staff	1,09,11,563.00
			Ву	Salary - Teaching Staff	1,64,30,795.00
			Ву	Guest Lecture ( Honourarium)	15,790.00
				Building Usages	48,00,000.00
			Ву	Furniture & Fixtures	6,08,096.00
			Ву	Computer	24,68,077.00
			Ву	Equipments	67,692.00
		Y I	Ву	Vehicles	28,69,418.00
	_		Ву	Liabilities for Expenses	55,22,993.00
1			Ву	Sundry Creditors	1,01,40,079.00
9			Ву	Scholarship	2,19,67,883.25
			Ву	University Exam Fee	22,22,913.00
			Ву	Investments	2,13,05,754.00
		E .	Ву	Loans and Advances	40,88,781.00
			Ву	Cash in Hand	2,43,342.00
			Ву	Cash at Bank	1,25,691.31
		11	Ву	D. Y. Patil Education Society	22,20,254.00
		12,01,79,057.48			12,01,79,057.48
					, , , , , , , , , , , , , , , , , , , ,

As per our separate report of even date

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

> CHARTERED ACCOUNTAINT UDIN :- 22121530ATQZAF1736

\_

Principal

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING

TALSANDE

ANSSOCIATED ASTURED ASTURED ASSOCIATED ASSOCIATED ASSOCIATED ASTURED A

Faculty of Engineering & Faculty of Management Dist. Kolhapur DTE Code 6780

## 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.
					I KS.
То	Affiliation/Application/Inspection Fees	9,31,361.00	Bv	Tuition Fees	(4,64,37,786.25
	Cultral /Sports /Gymkhana Expenses			Bank Interest Received	11,28,154.00
	Communication Expenses	10 0000		Other Receipts	7,40,358.00
То	Printing & stationery Expenses				48,715.00
То	Professional Fees	5,05,176.00			40,713.00
То	Repairs & maintenance - College Vehicles	33,61,935.00	By	Excess of Expenditure Over Income	13,41,935.67
То	Repairs & maintenance	14,36,149.00		- Familia of the ancome	10,11,700.07
То	Staff Welfare Expenses	50,110.00			
То	Conference and Seminar	1,44,826.00			
	Laboratary Expenses	11,25,559.00			
	Advertisement Expenses	23,10,880.25			
То	Establishment Expenses	21,64,412.00			
То	Meeting Fees and Expenses	4,53,346.00			
То	Insurance	5,23,122.00			25
	Postage & Telephone Expneses	73,203.00			
	Audit Fee	47,200.00			
	Financial Expenses	21,687.67	- 1		
То	Student University Fees	2,83,196.00			
То	Salary - Non Teaching Staff	1,09,11,563.00			
То	Salary - Teaching Staff	1,64,30,795.00			
То	Guest Lecture ( Honourarium)	15,790.00			
	Building Usages	48,00,000.00			,
То	Depreciation on Equipments	8,78,504.00			
То	Depreciation on Furniture	4,95,452.00			
То	Depreciation on Library Book	1,20,117.00			
То	Depreciation on Computer	11,44,236.00			
	Depreciation on Vehicle	5,50,458.00			
То	Depreciation on Workshop Shed	1,80,098.00			
		4,96,96,948.92			4,96,96,948.92
		.,,,			4,70,70,748.92

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

L	LIABILITIES	AMOUNT RS	AMOUNT BE WARCH, 2022	IST MARCH, 2022	T WATER CARE	
L			Str Turocurry	CIACO	AMOUNT RS	AMOUNT KS
Ŧ			3,62,97,559.60	1) FIXED ASSETS:-		
	( Development Fee )	3,62,97,559.60		a) Computer & Printer :-		17,16,354.00
				Opening Balance	3,92,513.00	8
8		\		Add :- Addition during the year	24,68,077.00	
	Expenses	6,70,556.00	(7,92,863.85)		28,60,590.00	
	Sundry Creditors	(14,51,532.85)		Less:- Depreciation	11,44,236.00	
	University Exam Fee	(11,887.00)			17.16,354.00	
		(7,92,863.85)		b) Furniture & Fixture :-		44,59,071.00
				Opening Balance	43,46,427.00	
				Add :- Addition during the year	6,08,096.00	
			\		49,54,523.00	
3			(2,82,32,431.31	Less :- Depreciation	4,95,452.00	
	Balance as per last Balance Sheet	2,95,74,366.98			44,59,071.00	
	Less:- During the year	13,41,935.67		c] Library Books:-		1
				Opening Balance	3,00,293.00	1,80,176.00
		2,82,32,431.31		Add :- Addition during the year		
				10000 TOURS	3,00,293.00	
				Less :- Depreciation	1,20,117.00	
					1,80,176.00	
				d] Equipments :-		
_				Opening Balance	57,89,001.00	49,78,189.00
		×		Add :- Addition during the year	67,692.00	
					58,56,693.00	
				Less :- Depreciation	8,78,504.00	
					49,78,189.00	
				e] Vehicle :-		\
				Opening Balance	8,00,301.00	(31,19,261.00
				Add :- Addition during the year	28,69,418.00	
					36,69,719.00	
				Less :- Depreciation	5,50,458.00	
		1			31,19,261.00	
	Total c/f	The Control of the Co	6,37,37,127.06	Total c/f		1,44,53,051.00
		JECHNIC .		2	( Page - 2)	KC T

D.Y. Patil Technical Campus 

Faculty of Engineering & Faculty of Management Talsande, Tal. Hattanangale, Dist. Kolhanit

SI SANO

	AMOUNT Rs	AMOUNT Rs	ASSETS	AMOIINT Re	AMOIINT Be
Total b/f		6,37,37,127.06	Total b/f		1,44,53,051.00
			Workshop Shed:- Opening Balance	18.00 983.00	00 3885 00
			Add:- Addition during the year	-	00.000,000,00
				18,00,983.00	
			Less :- Depreciation	16 20 885 00	
				00:00:00:01	
			2) FIXED DEPOSITS:		2,42,62,077.00
			3) CURRENT ASSETS, LOANS & ADVANCES :-	NCES :-	37,65,692.00
			a] Advances to Staff	37,65,692.00 <b>37,65,692.00</b>	
			4) Cash & BANK BALANCE:  a] Cash in Hand b] Cash at Bank	2,43,342.00	3,69,033.31
		ži.		3,69,033.31	
			5) INTERENCE ACCOUNT: D. Y. Patil Education Society	1,92,66,388.75	(1,92,66,388.75
				1,92,66,388.75	
		6,37,37,127.06			6,37,37,127.06
PLACE KOLHAPITE	<				P

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

As per our separate report of even date

CHARTERED ACCOUNTANT

PRINCIPAL

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

ON TOTAL STATE OF THE STATE OF

A Security of Management Dist. Koliapur

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

## FIXED ASSETS & DEPRECIATION CHART

2021-22

9	DAD/TICITI ADS	1					
or.	LANIICOLARS	KATE	WDV	ADDITION	TOTAL	Depreciation	WDV
NO.			AS ON	DURING	AS ON	For the	AS ON
			4/1/2021	THE YEAR	31/03/2022	Year	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
33	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
2]	Vehicles	15%	8,00,301.00	28,69,418.00	36,69,719.00	5,50,458.00	31,19,261.00
[9	Workshop Shed	10%	18,00,983.00	,	18,00,983.00	1,80,098.00	16,20,885.00
			1,34,29,518.00	60,13,283.00	1,94,42,801.00	33,68,865.00	1,60,73,936.00

PLACE :- KOLHAPUR

DATE :- 21-09-2022

PRINCIPAL

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



## **GAWADE & ASSOCIATES**

Chartered Accountants



CA AMITKUMAR A. GAWADE

M. Com., F. C. A.

## **AUDITOR'S REPORT**

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

## Management's Responsibility for the Financial Statements

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

## Auditor's Responsibility

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

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

Faculty of Engineering & Fertility of Management Dist. Kothapur DTE Code 6780

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

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

## We report that:

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

Faculty of Engineering C A Faculty of Management Dist. Kolhapur DTE Code 6789

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: - 21-09-2022

PLACE: KOLHAPUR.

((X))

(GAWADE A.A.)
PROPRIETOR

UDIN-22121530ATRFWX2264.

KOLHAPUR CONTROL TO THE TOTAL CONTROL TO THE TOTAL

Faculty of Engineering & Faculty of Engineering & Faculty of Mantigement Dist. Kolhauur DTE Code 6780

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 ST 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	79,400.000
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
	3	By Building Usages	3,00,000.00
1		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
	48,47,206.60		48,47,206.60
	As per our separate report of even date		
DATE :- 21/09/2022 PLACE :- KOLHAPUR.	0	3:3	
8	1		
(A. A. GAWADE) CHARTERED ACCOUNTANT		D. Y. PATIL TECHNICAL CAMPUS FACULTY OF	FACULTY OF
UDIN :- 22121530ATRFWX2264	-	MANAGE	DE
	T 127037 0K	S X X	

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

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EXPENDITURES	AMOUNT Rs.	INCOMES	AMOUNT Rs.
To Salary - Non Teaching Staff	7,26,000.00    By	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	10	
To Affiliation Fees	1,29,600.00		
To Audit Fee	17,700.00	5	
To Building Usages	3,00,000.00		
To Depreciation on Equipments	1,090.00		
To Depreciation on Furniture	41,464.00		
To Depreciation on Library Book	3,492.00		
To Depreciation on Computer	229.00		
To Excess of Income over Expenditure	5,90,309.57		
	30,08,335.25		30,08,335.25
PLACE :- KOLHAPUR.			

DATE: - 21-09-2022

As per our separate report of even date

CHARTERED ACCOUNTANT UDIN-22121530ATRFWX2264 (A'A' GAWADE)

DIRECTOR

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT,

Talsande

## D. Y. PATIL EDUCATION SOCIETY'S

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

BALANCE SHEET AS ON 31st MARCH, 2022

L	C GAME AAC V A A	PARAMOR		SHEET AS ON 31ST MARCH, 2022	100	18
_	LIABILITIES	AMOUNT RS	AMOUNT Rs	ASSETS	AMOUNT Rs	AMOUNT Rs
1	1) TRUST FUND OR CORPUS:-		13,85,298.00	1) FIXED ASSETS :-	AR	CIA CV
	( Development Fee )	13,85,298.00		a) Computer & Printer :-		343.00
7	2) LIABILITIES FOR EXPENSES :-		13 000 00	Opening Balance	572,00	*CHARLES
	1) Expenses	(12,300.00)		man - manifoli animg file year	577 00	
	2) Unknown RTGS Received	25,300.00		I pse :- Denreviation	372.00	
		13,000.00		coo. Concaton	343 00	
				b) Furniture & Fixture :-		3 73 174 00
က	3) INTERSEE ACCOUNT :-		61,39,171.75		4 14 638 00	0,10,114,00
	D. Y. Patil Education Society	61,39,171.75		Add :- Addition during the year		
-		61,39,171.75			4,14,638.00	
-				Less :- Depreciation	41,464.00	
					3,73,174.00	
		23				
				c] Library Books :-		5.239.00
				Opening Balance	8,731.00	
				Add :- Addition during the year		
					8,731.00	
				Less :- Depreciation	3,492.00	
					5,239.00	
				d] Equipments :-		6,175.00
_				Opening Balance	7,265.00	
				Add :- Addition during the year		
					7,265.00	
				Less:- Depreciation	1,090.00	
	3				6,175.00	
	Total c/f		75,37,469.75	Total c/f		3,84,931.00
ı						



D.Y. Patil Technical Campus (Page - 2) Orrector

Faculty of Engineering & Faculty of Management Taisande, Tal. Hatkanangate, Dist. Kolhanur

LIABILITIES	LITIES	AMOUNT RS	AMOUNT Rs	ASSETS	AMOUNT Rs	AMOUNT Rs
	Total b/f		75,37,469.75	Total b/f		3,84,931.00
		5		2) CURRENT ASSETS, LOANS & ADVANCES :- a] Advances to Staff	NVCES :- 92,281.00	92,281.00
			9	a) CASH & BANK BALANCE:  a] Cash in Hand  b] Cash at Bank	2,30,060.67	2,30,060.67
-					2,30,060.67	
		2	-	4) INCOME & EXPENDITURE ACCOUNT:- Balance as per last Balance Sheet Less:- Loss For the year 2021-22	74,20,506.65 5,90,309.57 <b>68,30,197.08</b>	68,30,197.08
		5	75,37,469.75			75,37,469.75
PLACE :- KOLHAPUR. DATE :- 21-09-2022		As per our separate	As per our separate report of even date			
	CHAR UDIN- 2	CHARTERED ACCOUNTAINT UDIN- 22121530ATRFWX2264	#WF	PRINCIPAL  D. Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT, TALSANDE	PRINCIPAL MPUS FACULTY OF MANAGEM	ENT, TAL SANDE





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

## FIXED ASSETS & DEPRECIATION CHART

2021-22

	L						
SR.	PARTICULARS	RATE	WDV	ADDITION	TOTAL	Depreciation	WDV
NO.			AS ON	DURING	AS ON	For the	AS ON
			01.04.2021	THE YEAR	31/03/2022	Year	31.03.2022
F	Firmities 9. Dieter	,00					
7	ruinture & rixtures	%01	4,14,638.00		4,14,638.00	41,464.00	3,73,174.00
2]	Computer	40%	572.00	ı	572.00	229.00	343.00
3]	Library Books	40%	8,731.00	·	8.731.00	3 492 00	239 00
4	Equipments	15%	7,265.00	ā	7,265.00	1,090.00	6,175.00
			4,31,206.00		4,31,206.00	46,275.00	3,84,931.00

PLACE :- KOLHAPUR

DATE:-21/09/2022

PRINCIPAL

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



### **GAWADE & ASSOCIATES**





CA AMITKUMAR A. GAWADE

M. Com., F. C. A.

### **AUDITOR'S REPORT**

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

### Management's Responsibility for the Financial Statements

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

### Auditor's Responsibility

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

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

Faculty of Engineering & Faculty of Management Dist. Kolhapur DTE Code 6780

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

Dersw

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

### We report that:

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

Faculty
of Engineering
& Faculty of
Management
Dist. Kolhapur
DTE Code
6780

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

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

### We further report that:

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

FOR GAWADE & ASSOCIATES

DATE: 12/11/2021.

PLACE: KOLHAPUR.

PROPRIETOR

UDIN-21121530AAAADI2957





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

	RECEIPTS	AMOUNT Rs.		PAYMENTS	CREDATECTO
		I IIII OIII INS.	+	FAIMENIS	AMOUNT RS.
То	Opening Cash Balance	25,935.00	By	Salary Teaching	
	Opening Bank Balance	19,61,640.77	"	The state of the s	1,50,65,477.00
	Tuition Fees	2,26,91,354.75	11 -		44,69,473.00
	Other Fees Received	4,99,547.00	-	CS69 25	20,30,500.00
	Other Income	66,567.01	"	1 120 150 1 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12,000.00
	Bank Interest Received	13,55,832.00		A CONTRACTOR OF THE CONTRACTOR	59,175.00
	Development Fees	(4203 1227)			11,000.00
	Advances to Others	40,81,512.00			3,77,500.00
What was	Sundry Creditors	69 10 467 15	Ву	1 8 F	3,74,816.00
	FD With Union Bank	68,10,467.15		<b>★</b> 101 14 400 61 400	44,816.00
То		1,28,12,016.00		Advertisement Expenses	7,53,601.00
	Liability For Expenses	10,13,108.00		Affilation Fee	1,44,000.00
10	Endomity For Expenses	24,43,353.00		Audit Fee	47,200.00
			Ву	Bank Commission & Charges	16,856.05
	s:		Ву	Campus Development Expenses	5,55,351.00
			Ву	Campus Digitalisation Expenses	1,02,790.00
			By	Computer Expenses	1,24,676.00
			By	Convocation Expenses	1,05,002.00
- 1			Ву	Cultural Expenses	1,47,247.00
İ			Ву	Electricity Expenses	8,83,280.00
			Ву	Exam Remuneration Expenses	67,747.00
- [			Ву	Function Expenses	25,000.00
- 1			Ву	Garden Expenses	1,09,650.00
			Ву	Generator Diesel Expenses	4,64,351.00
			Ву	I Card Expenses	12,290.00
			Ву	Insurance	1,46,942.00
			Ву	Internet	5,546.00
			Ву	Lab Consumable	1,55,075.00
			Ву	Laboratory Consumables	55,993.00
				Laboratory Expenses	2,76,202.00
	Υ		Ву	Lab Workshop Expenses	
		g g		Meeting and Conferences Expenses	3,31,646.00 10,000.00
			Ву	Meeting Expenses	
	•			Membership Fees	1,22,136.00
			Ву	PF Consultancy Charges	19,470.00
				Photo Expnses	18,000.00
				-	65,300.00
T	otal c/f	5,37,61,332.68		Total c/f	2,72,10,108.05
				,	4,72,10,108.05



Director
D.Y. Patil Technical Campus

Joully of Engineering & Faculty of Management

Talsande, Tal. Hatkanangale, Dist. Kolhabur

	RECEIPTS	AMOUNT Rs.		PAYMENTS	AMOUNT Rs.
	Total b/f	5,37,61,332.68		Total b/f	2,72,10,108.05
			Ву	1	11,419.00
1			Ву		2,08,043.15
			Ву		37,500.00
			Ву		10,000.00
			Ву		19,200.00
			Ву	-	_3,54,313.00
			Ву		11,53,450.00
			Ву		1,54,210.00
			Ву	- despisation	11,800.00
			Ву	1	35,550.00
			Ву	The state of the s	2,10,643.00
			Ву	Seminar/ Workshop Expenses	8,775.00
	19		Ву	Shivaji University Fees	18,500.00
			Ву	Software Expenses	3,40,725.00
			Ву	Staff Uniform Expenses	3,75,894.00
			Ву	Staff Welfare	3,20,000.00
			Ву	Stamp & Notery	4,375.00
			Ву	Student Transportation Expenses	8,79,444.00
			Ву	TDS Return Charges	34,456.00
			Ву	Telephone & Postage	500.00
			Ву	Tranning & Placement Expenses	2,85,000.00
			Ву	University Expenses	2,000.00
	*		Ву	Web Site and Related Expenses	32,366.00
			Ву	Building Rent/ Usage Charges	48,00,000.00
				Sundry Creditors	80,29,394.00
				Advances to Others	2,41,658.00
			Ву	Furniture & Fixtures	9,93,174.00
			Ву	Equipment	4,64,458.00
				FD With Union Bank	73,55,832.00
				Sundry Debtors	9,940.00
		- 1		Advance to Staff	65,161.00
	İ	1	Ву	Closing Cash Balance	73,605.00
			Ву	Closing Bank Balance	9,839.48
		E 27 61 222 62			9X000 185=08 20173
		5,37,61,332.68			5,37,61,332.68

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

As per Our Sepearate 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, TALS $\chi^{(0)}$

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 202

	EXPENDITURE	AMOUNT Rs.		INCOME	AMOUNT RAY
F					
To	Salary Teaching	1,50,65,477.00	Ву	Tuition Fees	76,31,354.75
To		44,69,473.00	Ву	Other Fees Received	4,99,547.00
To	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	20,30,500.00	Ву	Other Income	66,567.01
To		12,000.00	Ву	Bank Interest Received	13,55,832.00
To	S	59,175.00			
To	The first of the second state of the second	11,000.00	Ву	Excess Of Expenditure	
To		3,77,500.00		Over Income	1,42,12,703.44
To		3,74,816.00			
To	*************************************	44,816.00			
To	The second of th	7,53,601.00			
To		1,44,000.00			
To		47,200.00			
To		16,856.05			
To	The state of the s	5,55,351.00			
To		1,02,790.00			
To	ar on the management of the state of the st	1,24,676.00			
) c	Convocation Expenses	1,05,002.00			*
To		1,47,247.00			
To		8,83,280.00			
To		67,747.00			
То		25,000.00			
То		1,09,650.00			
То		4,64,351.00			
То	I Card Expenses	12,290.00			
То	Insurance	1,46,942.00			
То	as a second	5,546.00			
То	Lab Consumable	1,55,075.00			
То	Laboratory Consumables	55,993.00			
	Laboratory Expenses	2,76,202.00			
	Lab Workshop Expenses	3,31,646.00			
	Meeting and Conferences Expenses	10,000.00			
	Meeting Expenses	1,22,136.00			
	Membership Fees	19,470.00			
То	PF Consultancy Charges	18,000.00			
0	Photo Expnses	65,300.00		=	-
0000	Postage & Stamps	11,419.00			
	Printing & Stationary	2,08,043.15			
То	Processing Fees	37,500.00			
	Total c/f	2,74,67,070.20		Total c/f	3,88,26,004.20



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

	EXPENDITURE	AMOUNT Rs.	INCOME AMOUNT Rs.
	Total b/f	2,74,67,070.20	Total b/f 3,88,26,004.20
То	Project Money to Students	10,000.00	
То	Remuneration	19,200.00	
То	Repairs and Maintenance	3,54,313.00	
То	Repairs and Maintenance - Others	11,53,450.00	
То	Repairs & Maintanace - Building	1,54,210.00	
То	Repairs & Maintenance - Equipment	11,800.00	
То	Repairs & Maintenance - Furniture	35,550.00	
То	Sanitary Expenses	2,10,643.00	
То	Seminar/ Workshop Expenses	8,775.00	
То	Shivaji University Fees	18,500.00	
То	Software Expenses	3,40,725.00	
lo	Staff Uniform Expenses	3,75,894.00	
То	Staff Welfare	3,20,000.00	
То	Stamp & Notery	4,375.00	
То	Student Transportation Expenses	8,79,444.00	
То	TDS Return Charges	34,456.00	
То	Telephone & Postage	500.00	
То	Tranning & Placement Expenses	2,85,000.00	
То	University Expenses	2,000.00	
То	Web Site and Related Expenses	32,366.00	
То	Building Rent/ Usage Charges	48,00,000.00	0 .
То	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	
6	F) Workshop Shed	2,00,109.00	1 1
ĺ		3,88,26,004.20	3,88,26,004.20

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.





Dr. D.Y. PATIL CAMPUS FACULTY OF ENGINEER G - TALSANDE, KOLHAPUR & ASSO

L					12/	
	LIABILITIES	AMOUNT Rs.	AMOUNT Rs	ASSETS	L MONOUNT RSH	AMOUNT Rs.
1)	TRUST FUND OR CORPUS:			1) FIXED ASSETS :-	127037W-  *	
	( Development Fee )		3,16,67,943.60		SLV	(43,46,427.00
1				Opening Balance	00.00	
8	LIABILITIES FOR EXPENSES :-		26,34,446.00	Add :- Addition during the year	93,174.00	
	a) Salary Payable	21,96,777.00		39	48,29,363.00	
	b) Exam Advance	3,26,692.00		Less:- Depreciation	4,82,936.00	
		A,150.00			43,46,427.00	
		1,06,778.00		b) Library Books:-		
	e) TDS Payable	49.00		Opening Balance	5,00,488.00	3,00,293.00
				Add :- Addition during the year	ť	
		26,34,446.00			5,00,488.00	
				Less:- Depreciation	2,00,195.00	
					3,00,293.00	
3	Sundry Creditors :-		((11,45,323.85)			
			a	c] Equipments:-		
4			2,95,74,366.98	Opening Balance	63,46,131.00	57,89,001.00
	Balance as per last B/S	4,37,87,070.42		Add :- Addition during the year	4,64,458.00	
	Less : Deficit During the year	1,42,12,703.44			68,10,589.00	
		2,95,74,366.98		Less:- Depreciation	10,21,588.00	
		vák.			57,89,001.00	
				d] Computers & Printers :-		
				Opening Balance	6,54,188.00	3,92,513.00
				Add :- Addition during the year	•	•
					6,54,188.00	
	i			Less:- Depreciation	2,61,675.00	
					3,92,513.00	
				e] Vehicals :-		
				Opening Balance	9,41,531.00	8,00,301.00
				Add :- Addition during the year	1	
				7	9,41,531.00	
				Less :- Depreciation	1,41,230.00	
					8,00,301.00	
	Total c/d	Section of the second	6,27,31,432.73	Total c/d	-	1,16,28,535.00
		MANIGA /			1	

Director

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

				THE PARTY OF THE P	
				KOLHAPUR	
			2	(S) 127037W (S)	
LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS		AMOUNT Rs.
Total b/d		6,27,31,432.73	Total b/d	CONTROL OF STREET	1,16,28,535.00
	36		Opening Balance	20.01.092.00	48,00,983.00
			Add :- Addition during the year		
				20,01,092.00	
			Less:- Depreciation	2,00,109.00	
	.50			18,00,983.00	
		8	2) INVESTMENTS:		1,93,13,790.00
			FD Unin Bank 471103030027008	23,79,606.00	
			FD Union Bank 471103030027592	22,14,232.00	
			FD Union Bank 965174 / 23933	8,76,347.00	
			FD Union Bank - 965175/ 23934	26,03,249.00	
			FD - Union Bank - 965292 / 24038	2,75,795.00	
			FD - Union Bank - 965293 / 24039	2,75,801.00	
			Fd Union Bank A/c - 4711030300264	CA	
			Fd Union Bank A/c - 4711030300264		
			Fd Union Bank A/c - 4711030300265		
			Fd Union Bank A/c - 4711032300008		
			F.D. with Union Bank - 035286 / 243	7,89,762.00	
				1 02 12 700 00	
				1,53,13,190.00	
Total c/d		6,27,31,432.73	Total c/d		3,27,43,308.00



FECHNICA Faculty of Encir

Faculty of Engineering & Faculty of Management Dist. Kolhapur DTE Code 6780

ALSANDE

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

	The second secon	•••••	3		
LIABILITIES	AMOU Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT RS.
Total b/d		6,27,31,432.73	Total b/d		3,27,43,308.00
					8
		8	3) CURRENT ASSETS :-	1	25,32,853.73
			a) Advances to Staff	9,76,493.25	
			b) Advances to Others	3,44,240.00	
			c) S. Debtors	A11,28,676.00	
			c) Cash In Hand	73,605.00	
			d) Bank Accounts		
3			i) D. Y Patil Sah. Bank 2000244	√1,000.00	2
			ii) D. Y Patil Sah. Bank 2000245	1,000.00	
			iii) Union Bank of India	7,839.48	
				25,32,853.73	
		4	4) INTERSEE ACCOUNT:-		2,74,55,271.00
			(D. Y. Patil Education Society)		
		6,27,31,432.73			6,27,31,432.73
PLACE:- KOLHAPUR.	As per our separa	As per our separate report of even date	t	į	
1101/11/11		(		33	
	X		S	300	
	A.A.	(A. A. GAWADE)	DIR	DIRECTOR	
	CHARTERE	CHARTERED ACCOUNTANT	Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF	CAL CAMPUS FACULT	Y OF
	UDIN:- 211215	UDIN:- 21121530AAAADI2957	ENGG. TALSAI	ENGG. TALSANDE, KOLHAPUR.	





## D. Y. PATIL EDUCATION SOCIETY'S

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

## FIXED ASSETS & DEPRECIATION

			A CANT	FIAED ASSETS & DEFRECIATION	ECIATION A		
SR.	PARTICULARS	RATE	WDV	ADDITION	TOTAL	DEPRECIATION	WDV
NO.		12	AS ON	DURING	AS ON	FOR THE YEAR	AS ON
			31.03.2020	THE YEAR	31.03.2021		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	ř	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	ī	6,54,188.00	2,61,675.00	3,92,513.00
2]	Vehical	15%	9,41,531.00	ī	9,41,531.00	1,41,230.00	8,00,301.00
[9	Workshop Shed	10%	20,01,092.00	ï	20,01,092.00	2,00,109.00	18,00,983.00
		"	1,42,79,619.00	14,57,632.00	1,57,37,251.00	23,07,733.00	1,34,29,518.00
PLAC	PLACE:- KOLHAPUR DATE:- 12/11/2021		(A. A. GAWADE) CHARTERED ACCOUNTANT UDIN:- 21121530AAAADI2957	S.) JINTANT ADI2957	Dr. D.Y. PATIL	Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGG. TALSANDE, KOLHAPUR.	raculty of Ur.





### **GAWADE & ASSOCIATES**





CA AMITKUMAR A. GAWADE

M. Com., F. C. A.

### **AUDITOR'S REPORT**

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

### Management's Responsibility for the Financial Statements

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

### Auditor's Responsibility

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

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



Director
D.Y. Patil Technical Campusaculty of Engineering & Faculty of Managastal Sanda, Tal. Hatkanangale, Dist. Kell

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

### We report that:

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

Faculty of Engineering & Faculty of Management Dist. Kolhapur DTE Code 6789

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

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

### We further report that:

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

FOR GAWADE & ASSOCIATES

DATE: 12/11/2021.

PLACE: KOLHAPUR.

PROPRIETOR

UDIN-21121530AAAADH3161



Faculty of Engineering & Faculty of Management Dist. Kolhapur DTE Code 6780

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 2021

	RECEIPTS	AMOUNT Rs.		PAYMENTS	AMOUNT Rs.
To To To To	Opening Cash Balance Opening Bank Balance Tuition Fees Other Fees Development Fees Salary Payable Unknown RTGS Received	3,44,424.34 17,81,710.00 33,596.01 2,53,395.00 1,58,000.00 20,790.00	By By By By By By By By By	Salary Teaching Honorarium Affiliation/Application/Inspectio n Bank Charges & Commission Salary - CHB Audit Fee Admission Processing Fees University Fee Building Usages DYP Education Society Income Tax Closing Cash Balance Closing Bank Balance	7,69,747.00 6,05,000.00 72,000.00 5,844.00 36,000.00 17,700.00 37,500.00 2,200.00 3,00,000.00 3,11,761.00 15,000.00
	8	25,91,915.35	Ву	Closing Dank Balance	4,19,163.35 <b>25,91,915.35</b>

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

As per Our Sepearate report of even date

CHARTERED ACCOUNTANT

UDIN:- 21121530AAAADH3161

Principal TALSANDE, KOLHAPUR.





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

	EXPENDITURES	AMOUNT Rs.		INCOMES	AMOUNT Rs.
То То То	Salary Teaching Honorarium Affiliation/Application/Inspecti on	7,69,747.00 6,05,000.00 72,000.00	By By	Tuition Fees Other Fees	17,81,710.00 33,596.01
To To	Bank Charges & Commission Salary - CHB	5,844.00 36,000.00	Ву	Excess Of Expenditure Over Income	84,239.99
To To	Audit Fee Admission Processing Fees	17,700.00 37,500.00			• • • • • • • • • • • • • • • • • • • •
To To To	University Fee Building Usages Depreciation on Equipments	2,200.00 3,00,000.00 1,282.00			
То	Depreciation on Furniture	46,071.00			9
To To	Depreciation on Library Book  Depreciation on Computer	5,821.00 381.00			
	•				
		18,99,546.00			18,99,546.00

PLACE :- KOLHAPUR.

As per our separate report of even date

CHARTERED ACCOUNTANT

UDIN:- 21121530AAAADH3161

DIRECTOR

Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF

MANG. - TALSANDE, KOLHAPUR.





D. Y. PATIL EDUCATION SOCIETY'S

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

## AMOUNT RS  9,44,763.00  1,86,000.00  1,86,000.00  Less :- Depreciation  71,40,394.00    East :- Depreciation   4,60,709.00	L	LIABILITIES	AMOIINT Be	A WOTINT D.			121
Pureb assures & surplus : 0,44,763.00   Development Fees    Development Fees	_		CAT TATOOTHE	AN INDOME	ASSETS	AMOUNT RS	AMBOUNT RE
1   PIXED ASSETS	F						SO ACCO
1,86,000.00					1) FIXED ASSETS:-		
1,86,000.00   Add: Addition during the year   4,60,709.00		(pevelopinelit rees)		9,44,763.00	a) Furniture & Fixture :-		4,14,638.00
1,86,000.00   1,86,000.00   Less: - Depreciation   4,60,709.00     Less: - Depreciation   4,14,638.00     Lithrary Books :- Opening Balance   14,552.00     Less: - Depreciation   5,821.00     Less: - Depreciation   5,821.00     Less: - Depreciation   8,731.00     Less: - Depreciation   8,731.00     Less: - Depreciation   8,731.00     Less: - Depreciation   7,265.00     Less: - Depreciation   8,547.00     Less: - Depreciation   7,265.00     Less: - Deprecia	ć				Opening Balance	4,60,709.00	
Less: Depreciation   4,60,709.00	V			1,86,000.00	Add :- Addition during the year	ı	
Less :- Depreciation   46,071.00						4,60,709.00	
Library Books :					Less :- Depreciation	46,071.00	
Discriming Balance   14,552.00   Add: Addition during the year   14,552.00						4,14,638.00	
Name	17		643		b) Library Books :-		
Add:-Addition during the year   14,552.00     Computers & Printers:   14,552.00     Computers & Printers:   14,552.00     Computers & Printers:   12,82.00     Computers & Printers:   953.00     Computers:   9					Opening Balance	14,552.00	8,731.00
INTERSEE ACCOUNT:  (D. Y. Patil Education Society)  (D. Y. Patil Education Society)  (a) Equipments:  (b) Copening Balance  (c) Equipments:  (c) Gquipments:  (d) Copening Balance  (d) Computers & Printers:  (e) Gquipments:  (f) Equipments:  (g) Equipments:  (h) Sp3.1.00  (g) Equipments:  (g) Eq					Add :- Addition during the year	Í	
(D. Y. Patil Education Society)  (D. Y. Patil Education Society)  (a) Equipments:  Opening Balance  Add: Addition during the year  B,547.00  Less: Depreciation  1,282.00  Less: Depreciation  1,265.00  Add: Addition during the year  Add: Addition during the year  Add: Addition during the year  1,282.00  1,282.00  Add: Addition during the year  553.00  Less: Depreciation  572.00  Add: Addition during the year  572.00  Add: Addition during the year  7,265.00  Add: Addition during the year	8					14,552.00	
Stratuco			=		Less:- Depreciation	5,821.00	
c  Equipments :-   Opening Balance		( 5: 1: 1 au Euucauoii 50ciety )		71,40,394.00		8,731.00	
Opening Balance			8	il			
Add:- Addition during the year 8,547.00  Less:- Depreciation 1,282.00  T,265.00    Computers & Printers:- 953.00   Add:- Addition during the year 953.00   Less:- Depreciation 381.00   S2,71,157.00   Total c/f   4,3					Opening Balance	8,547.00	7,265.00
Computers & Printers :- Opening Balance   553.00					Add :- Addition during the year	<u>.</u>	
Computers & Printers :-   Computers & Printers :-   Opening Balance   Add :- Addition during the year   953.00   Less :- Depreciation   572.00   Total c/f   4,31,					7	8,547.00	
Computers & Printers :-   Opening Balance					Less :- Depreciation	1,282.00	
d  Computers & Printers :-   Opening Balance						7,265.00	
Add: - Addition during the year Addition during the year 953.00  Less: - Depreciation 381.00  82,71,157.00  Total c/f 4,31,							
Add:- Addition during the year 953.00 Less:- Depreciation 381.00  \$2,71,157.00  Total c/f 4,31,				E.		953.00	572 00
Less :- Depreciation 953.00  82,71,157.00  Total c/f					Add :- Addition during the year		
Less: - Depreciation 381.00 <b>572.00 572.00</b> Total c/f						953.00	
82,71,157.00 Total c/f					Less :- Depreciation	381.00	
82,71,157.00 Total c/f			2.			572.00	
82,71,137.00 Total c/f		- Park		11 00			
			Section and the second section and the section a	82,71,157.00	Total c/f		4,31,206.00

D.Y. Patil Technical Campus Director

Management Dist. Kolhapur DTE Code

SAL SAND

Faculty of Engineering & Faculty of Managemer Talsande, Tal. Hatkanangale, Dist. Kolhary

LIABILITIES	AMOUNT Rs	AMOUNT RS	ASSETS	AMOUNT Rs	AMOUNT Rs
Total b/f		82,71,157.00	Total b/f		4,31,206.00
		.,	2) CASH & BANK BANK ACCOUNT  1) Cash in Hand	٠	4,19,163.35
			2) 'Cash At Bank (Union Bank)	4,19,163.35	
		·	3) ADVANCES:- 1) Swati Deshmukh	281.00	281.00
				281.00	
,			4) SUNDRY DEBTORS :-		į
		ш/	5) INCOME & EXPENDITURE A/C		74,20,506.65
			Balance as per last B/S Add:- Deficit During the Year	73,36,266.66	3
				74,20,506.65	
		82,71,157.00			82,71,157.00
PLACE :- KOLHAPUR. DATE :- 12/11/2021	As per our separate	ate report of even date		ī	
	8	A. A. GAWADE.	S A SOCIAL TO SOCIAL SO	S. S. S. S. S. S. S. S. S. S. S. S. S. S	
	CHARTEREI UDIN:- 211215	CHARTERED ACCOUNTANT UDIN:- 21121530AAAADH3161	KOLHAN SPIN D.Y.	PATIL TECHNICAL CAMPUS FACULTY O: MANG TALSANDE, KOLHAPUR.	7.

DIRECTOR

DIRECTOR

L'TECHNICAL CAMPUS FACULTY

G. - TALSANDE, KOLHAPUR.

E. CHNICAL

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

### FIXED ASSETS & DEPRECIATION

SR.	PARTICULARS	RATE	WDV	ADDITION	TOTAL	DEPRECIATION	WDV
NO.			AS ON	DURING	AS ON	FOR THE YEAR	AS ON
			01-04-20	THE YEAR	31-03-2021		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	J	953.00	381.00	572.00
			4,84,761.00	1,86,000.00	4,84,761.00	53,555.00	4,31,206.00
PLACI	PLACE :- KOLHAPUR						

PLACE :- KOLHAPUR

DATE:- 12/11/2021

DIRECTOR

Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF

MANG. - TALSANDE, KOLHAPUR.

UDIN :- 21121530AAAADH3161

(A. A. GAWADE) CHARTERED ACCOUNTANT





### **GAWADE & ASSOCIATES**





CA AMITKUMAR A. GAWADE

M. Com., F. C. A.

### **AUDITOR'S REPORT**

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

### Management's Responsibility for the Financial Statements

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

### Auditor's Responsibility

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

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



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

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

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

### Opinion

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

- In the case of the Balance Sheet, of the state of affairs of the College as at 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.

Faculty of Engineering & Faculty of Management Dist. Kothapur BTE Code 6780

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

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

### We further report that:

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

FOR GAWADE & ASSOCIATES

DATE: - 25/10/2020.

PLACE: KOLHAPUR.

GAWADE A.A.)

PROPRIETOR

UDIN-20121530AAAADS5219

KOLHAPUR TO TOTAL TO THE TOTAL

Faculty
of Engineering
& Faculty of
Management
Dist. Kolhapur
BTE Code
6780

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



### D.Y.Patil Education Society, Kolhapur. D. Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING & MANAGEMENT, TALSANDE SECRET AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2020

	RECEIPTS	AMOUNT Rs.		PAYMENTS	AMOUNT RS:
т	Opening Cash Balance	24,086.00	Bv	Salary Teaching	1 94 04 977 00
	Opening Bank Balance	49,89,181.19	By		1,84,04,877.00 99,75,236.00
	Tuition Fees	3,65,69,454.93	By		16,300.00
	Other Fees Received	4,21,143.00	By		65,700.00
	Other Income	1,23,640.00	-	P.F. Admin Charges	11,650.00
	Bank Interest Received	18,70,394.00	1	Admission Process Expenses	1,04,581.00
To	Development Fees	40,97,124.60	-	Advertisement Expenses	3,48,315.00
	Advances to Others	9,63,881.00		Application/Affiliation/Inspection	27,68,020.00
To	Sundry Creditors	73,603.00	By	Audit Fee	47,200.00
					47,200.00
То	Unknown Amount Received	42,658.00	Ву	Campus Cleaning & Gardning	5,700.00
Т	D Y Patil Education Society	29,64,283.00	By	Conference & Seminar Student	1,48,357.00
	Ĭ	25,01,200.00		Conveyance, Travelling for Faculty &	1,40,337.00
T			Ву	Staff	22,30,421.00
	2			Cultural/Sports/Ghymkhana	
				Expenses	7,22,842.00
	,		"	Electricity Expenses Exam Fee Paid to University	10,01,010.00
			"	Internet Expenses	16,300.00
1	*		"	Laboratory Expenses	12,63,283.00
		2	"		4,500.00
		,		Repairs & Maintanance- Building	27,97,500.00
		"	1	Postage & Telephone Expenses	16,115.00
		*1		Printing & stationery Expenses	3,17,751.00
			Ву	Professional Fees	44,110.00
	a a		Bv	Repairs & Maintanance- Furniture, Computer, Vehicle	16,64,951.00
			"	Staff Welfare Expenses	87,001.00
		,		Student Related Expenses	2,07,484.00
		a 11 1	Ву	Students Function	10,000.00
1	* (*)	2		Student Other Functions &	,
			Ву	Celebrations	1,12,316.00
			Ву	Subscription of Magazine, Journals & Periodicals	2 220 00
1	2		By	Training & Placement Expenses	3,330.00 1,32,005.00
				Vehicle Insurance	3,19,948.00
			Ву	Visiting Faculty Remuneration	3,27,901.75
1			Ву	Bank Commission & Charges	12,508.95
			Ву	Canteen Expenses	1,34,912.00
			Ву	Miscellaneous Expenses	23,440.00
			Ву	Office Expenses	2,705.00
			Ву	PF Interest	698.00
	Total c/f	5,21,39,448.72		Total c/f	4,33,48,968.70
					¥.



D.Y. Patil Technical Campus Faculty of Engineering & Faculty of Managementals ande, 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
	10	Ву	Liabilities for Expenses	2,46,325.00
		Ву	Computer & Printer	9,03,302.00
× 14		Ву	Library Books	1,62,660.00
		Ву	Equipment	12,61,748.00
	15	Ву	FD With Union Bank	30,88,542.00
		Ву	Sundry Debtors	11,18,736.00
		Ву	Advance to Staff	21,591.25
		Ву	Closing Cash Balance	25,935.00
		Ву	Closing Bank Balance	19,61,640.77
	5,21,39,448.72			5,21,39,448.72
				-

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

As per Our Sepearate report of even date

(A. A. GAWADE)

CHARTERED ACCOUNTANT UDIN- 20121530AAAADS5219

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	AMOUND RS. Enge
				maidian Basa	2.65.60.454.00
То	Salary Teaching	1,84,04,877.00	1000	Tuition Fees	3,65,69,454.93
То	Salary Non Teaching	99,75,236.00	0.500	Other Fees Received	4,21,143.00
То	Guest lecture Fee	16,300.00	2000	Other Income	1,23,640.00
То	P.F. Contribution - Management	65,700.00	Ву	Bank Interest Received	18,70,394.00
То	P.F. Admin Charges	11,650.00			
То	Admission Process Expenses	1,04,581.00			
То	Advertisement Expenses	3,48,315.00		45	, E
То	Application/Affiliation/Inspection	27,68,020.00		10	
То	Audit Fee	47,200.00			
То	Campus Cleaning & Gardning	5,700.00			
То	Conference & Seminar Student	1,48,357.00			
То	Conveyance, Travelling for Faculty & Staff	22,30,421.00			
То	Cultural/Sports/Ghymkhana Expenses	7,22,842.00			
То	Electricity Expenses	10,01,010.00			
То	Exam Fee Paid to University	16,300.00			
То	Internet Expenses	12,63,283.00		8	
T	aboratory Expenses	4,500.00			×
То	Repairs & Maintanance- Building	27,97,500.00			a
То	Postage & Telephone Expenses	16,115.00	1		
То	Printing & stationery Expenses	3,17,751.00			
То	Professional Fees	44,110.00			
_	Repairs & Maintanance- Furniture, Computer,	100 100 100 100 100 100 100 100 100 100		-	
То	Vehicle	16,64,951.00			
То	Staff Welfare Expenses	87,001.00			
То	Student Related Expenses	2,07,484.00			*
То	Students Function	10,000.00			
То	Student Other Functions & Celebrations	1,12,316.00			2 12
То	Subscription of Magazine, Journals & Periodicals	3,330.00			
То	Training & Placement Expenses	1,32,005.00		1	
То	Vehicle Insurance				
	Visiting Faculty Remuneration	3,19,948.00			e
То	Bank Commission & Charges	3,27,901.75			
То	Canteen Expenses	12,508.95		w <sup>60</sup> at	
То	Miscellaneous Expenses	1,34,912.00			
To	Office Expenses	23,440.00			× 3
T	PF Interest	2,705.00			
То		698.00			
То	Building Usages	48,00,000.00			
1					
	Total c/f	4,81,48,968.70	1	Total c/f	3,89,84,631.93
1	10tal C/1	7,01,70,700.70		10tar e/1	3,05,04,031.93



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

& ASSO

	EXPENDITURE		AMOUNT Rs.		INCOME	
	1	otal b/f	4,81,48,968.70		Total b/f	3,89,84,631.93
То	Depreciation -		,			
	a] Computer		4,36,126.00	Ву	Excess Of Expenditure	1,18,68,765.77
	b] Furniture & Fixture		4,26,243.00	1000	Over Income	
	c] Laboratory Equipment		11,19,905.00			
	d] Library Books		3,33,658.00			*
	e] Vehicle		1,66,153.00			300
	F) Workshop Shed		2,22,344.00			G W
	5	2				
	264					
	#I					
	1 950		Ti ti			
			5,08,53,397.70			5,08,53,397.70
	3					

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

As per our separate report of even date

(A. A. GAWADE)
CHARTERED ACCOUNTANT

UDIN:- 20121530AAAADS521

DIRECTOR

Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF

ENG. - TALSANDE, KOLHAPUR.

of Engineering & Faculty of Managament Dist. Kolhapur BTE Code 6780

Dr. D.Y. PATIL CAMPUS FACULTY OF ENGINEER - G - TALSANDE, KOLHAPUR.

BALANCE SHEET AS ON 31st MARCH, 1020

-	TABLE MATERIAL				* NOLHAPIID III	
ard.	ABILITIES	AMOUNT Rs.	AMOUNT Rs	ASSETS	Q 12 AMOUNT/RS.	AMOUNT Rs.
1) TRUST FUND OR CORPUS:	R CORPUS :-			1) FIXED ASSETS :-	TANK THE TAN	
( Development Fee )	ee)		2,75,86,431.60	a) Furniture & Fixture :-	COACCA CA	38,36,189.00
			. 74	Opening Balance	42,62,432.00	
2) LIABILITIES FO	LIABILITIES FOR EXPENSES:		1,91,093.00	Add :- Addition during the year		
	yable	ľ	129	×	42,62,432.00	
	e	1,32,491.00		Less:- Depreciation	4,26,243.00	12
		4,150.00	72	n	38,36,189.00	
d) Unknown Am	Unknown Amount Received	42,658.00		b) Library Books:-		
e) TDS Payable		11,794.00		Opening Balance	6,71,486.00	5.00,488.00
		NA CONTRACTOR OF THE CONTRACTO		Add :- Addition during the year	1,62,660.00	
22		1,91,093.00	21	)	8,34,146.00	
				Less:- Depreciation	3,33,658.00	
					5,00,488.00	
3) Sundry Creditors :-	rs :-	18	73,603.00			
	in	E)	8	c] Equipments:	÷	
4) INCOME & EXP	INCOME & EXPENDITURE A/C		4,37,87,070.42	Opening Balance	62,04,288.00	63,46,131.00
Balance as per last B/S	ast B/S	5,56,55,836.19	25	Add :- Addition during the year	12,61,748.00	
Less: Deficit During the year	ring the year	1,18,68,765.77			74,66,036.00	
	22 3	4,37,87,070.42		Less :- Depreciation	11,19,905.00	
				- Th	63,46,131.00	H
				d] Computers & Printers :-		
				Opening Balance	1,87,012.00	6,54,188.00
				Add :- Addition during the year	9,03,302.00	
	8	*8			10,90,314.00	
				Less :- Depreciation	4,36,126.00	
			(e)		6,54,188.00	
				e] Vehicals :-		
<b>*</b> 15		i <del>i</del>		Opening Balance	11,07,684.00	9,41,531.00
8				Add :- Addition during the year	•	
5			75		11,07,684.00	a
	(# ) #			Less:- Depreciation	1,66,153.00	
**					9,41,531.00	W 25
	Total c/d	The second second	7,16,38,198.02	Total c/d	:	1,22,78,527.00
		"Diamont		Constructed many extremely of the effective on		

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

SALSANDE.

& Faculty of Management Dist. Kolhapur DTE Code 6780

of Engineering Faculty

SKOLHAPUR BASSOCIATE & ASSOCIATE & ASSOCIATE & STORY PLANT P



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

2		•••	3		
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
	Œ		3) CURRENT ASSETS :-		41,20,226.02
	**		a) Advances to Staff	9,11,332.25	8
	29	5	b) Advances to Others	1,02,582.00	
8	35	3:01	c) S. Debtors	11,18,736.00	
			c) Cash In Hand	25,935.00	
			i) D. Y Patil Sah. Bank 2000244	1,000.00	
			ii) D. Y Patil Sah. Bank 2000245	1,000.00	
			iii) Union Bank of India	19,59,640.77	
25	2			41,20,226.02	
8			4) INTERSEE ACCOUNT:		2,84,68,379.00
			(D. Y. Patil Education Society)		
		7,16,38,198.02	10		7,16,38,198.02
PLACE :- KOLHAPUR.	As per our separ	As per our separate report of even date		a month and the same of the sa	
DATE: - 25/10/2020			SOV O		
		The state of the s		West of	
2		V			80
	(A.A.	(A. A. GAWADE)	ES	DIRECTOR	
*	CHARTERE	CHARTERED ACCOUNTANT	127037W SON Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF	CAL CAMPUS FACULI	TY OF
	UDIN:- 201215	UDIN:- 20121530AAAADS5219		ENGG. TALSANDE, KOLHAPUR.	
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## D. Y. PATIL EDUCATION SOCIET'S

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

## FIXED ASSETS & DEPRECIATION

1				A CONT	FIAED ASSETS & DEFRECIATION	MOITETA		
	SR.	PARTICULARS	RATE	AGM	ADDITION	TOTAL	DEPRECIATION	WDV
	NO.		A	AS ON	DURING	AS ON	FOR THE YEAR	AS ON
IL				31.03.2019	THE YEAR	31.03.2020		31.03.2020
	1]	Furniture & Fixtures	10%	42,62,432.00	ı	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
8	2]	Vehical	15%	11,07,684.00	1	11,07,684.00	1,66,153.00	9,41,531.00
	[9	Workshop Shed	10%	22,23,436.00	Î	22,23,436.00	2,22,344.00	20,01,092.00
			- 1	1,46,56,338.00	23,27,710.00	1,69,84,048.00	27,04,429.00	1,42,79,619.00
	7							
<u>г</u> П	LACE	PLACE :- KOLHAPUR DATE :- 25/10/2020	2	CHARTERED ACCOUNTAINES	E ASSOCIATION OF THE STATE OF T		S. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF	ACULTY OF
L				ODIN:- 20121330AAA	Joor 03 00 17 17 1000		ENGG. TALSANDE, KOLHAPUR.	JR.









M. Com., F. C. A.



### **AUDITOR'S REPORT**

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

### Management's Responsibility for the Financial Statements

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

### **Auditor's Responsibility**

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

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

Faculty of Engineering & Faculty of Management Dist. Kolhapur DTE Code 6780

Director
D.Y. Patil Technical Campus
Faculty of Engineering & Faculty of Managemen'
Taisande, 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 31st 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.

Faculty
of Engineering
& Faculty of
Management
Dist. Koihapur
DTE Code
6780

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

# We further report that:

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

FOR GAWADE & ASSOCIATES

DATE: - 25/10/2020.

PLACE: KOLHAPUR.

PROPRIETOR

UDIN-20121530AAAADR7918



Faculty
of Engineering
& Faculty of
Management
Dist. Kothapur
DTE Code
6780

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

# D.Y.Patil Education Society, Kolhapur.

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

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

To Opening Cash Balance To Opening Bank Balance To Opening Bank Balance To Opening Bank Balance To Opening Bank Balance To Opening Bank Balance To Opening Bank Balance To Opening Bank Balance To Opening Bank Balance To Opening Bank Balance To Opening Bank Balance To Opening Bank Balance To Opening Bank Balance To Opening Bank Balance To Opening Bank Balance	ls.
To Tuition Fees 21,95,679.00 By Control To Other Fees 26,368.00 Development Fees 2,28,721.00 By Control To Advances 1,00,000.00 By Audit Fee 1,7700.00 By Audit Fee 1,92,2 Bank Chs & Comm 2 2,28,721.00 By Audit Fee 35,4	13.00 35.02 09.00 76.00 00.00 52.00 16.00

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

As per Our Sepearate report of even date

CHARTERED ACCOUNTANT

UDIN- 20121530AAAADR7918

Principal

TALSANDE, KOLHAPUR.

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

# 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.
	Colore Too die o	8,62,666.00	D	Tuition Food	21,95,679.00
100000000000000000000000000000000000000	Salary Teaching			Tuition Fees	26,368.00
То	Salary - non Teaching	6,00,000.00	Ву	Other Fees	20,368.00
То	Affiliation/Application/Inspection	1,92,213.00			
То	Bank Charges & Commission	235.02			1
То	Visiting Faculty Remuneration	78,709.00		10	
То	Audit Fee	35,400.00			
То	Flood Relif fund	4,452.00			
То	University Fee	15,476.00			
То	Building Usages	3,00,000.00			
То	Depreciation on Equipments	1,508.00			
То	Depreciation on Furniture	.51,190.00		8 S <sub>2</sub>	
То	Depreciation on Library Book	9,702.00	9		s
То	Depreciation on Computer	635.00			
То	Excess of Income	69,860.98			-
	Over Expenditure	2.7			9
	C. C. Experiment	6 5		8	
1	155	22,22,047.00			22,22,047.00

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 SOCIETYS Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT - TALSANDE: KOLHARIEN 127037W BALANCE SHEET AS ON 31st MARCH, 2020

BALANCE SHEET AS ON 31st MARCH, 2020

L	LIABILITIES	AMOUNT RS	AMOUNT Rs	ASSETS	AMOUNTRS	AMOUNT RS
ਜ	RESERVES 8	2		1) FIXED ASSETS :-		4 60.709.00
	(Development Fees)		6,91,368.00	a) Furniture & Fixture :- Opening Balance	5,11,899.00	
õ	LIABILITIES FOR EXPENSES :-		22,210.00	Add :- Addition during the year	1	ē
<u> </u>					5,11,899.00	
			20	Less :- Depreciation	51,190.00	
	3				4,60,709.00	
			51	b) Library Books :-		
				Opening Balance	24,254.00	14,552.00
				Add :- Addition during the year	1	
			e e		24,254.00	
ć	TNIIOOO Habaamar			Less :- Depreciation	9,702.00	
જ			74.52,155.00		14,552.00	
	( D. I. Falli Butcation Society )		•	c Equipments:		
					10,055.00	8,547.00
				Add :- Addition during the year		
					10,055.00	
				Less :- Depreciation	1,508.00	
					8,547.00	
				Dr.		4
	2			d Computers & Printers :-		
					1,588.00	953.00
	2		8	Add :- Addition during the year	1	
		2			1,588.00	
				Less :- Depreciation	635.00	
	2	Ť			953.00	
	Total c/f		81,65,733.00	Total c/f		4,84,761.00
1	,	CHINICA			3.04	2
		91 1			1	

Director

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

Dist. Kolhapur DTE Code 6780

MESAN

of Engineering

& Faculty of Faculty

LIAB	LIABILITIES	AMOUNT Rs	AMOUNT Rs		ASSETS	AMOUNT Rs	AMOUNT RS
	Total b/f		81,65,733.00		Total b/f		4,84,761.00
		8		2 0	CASH & BANK BANK ACCOUNT  1) Cash in Hand	* ; j	3,44,424.34
			1	N	2) Cash At Bank (Union Bank)	3,44,424.34	
	a		9	3) <u>A</u>	ADVANCES :- 1) Swati Deshmukh	281.00	281.00
						281.00	
e e	8	·	6 186	4	4) SUNDRY DEBTORS :-	,	* <b>!!</b>
	3 -2 -2			2) I	5) INCOME & EXPENDITURE A/C Balance as per last B/S Less:- Surplus during the year	74,06,127.64	73,36,266.66
						73,36,266.66	
			81,65,733.00				81,65,733.00
PLACE :- KOLHAPUR. DATE :-25/10/2020		As per our separ	As per our separate report of even date	te te			
a a				1	ARDE & ASSOCIA	3. ofter	
7		CHARTEREI	GAWADE )  ACCOUNTANT 30AAAADR7918	PO * CA	TESTSI	Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF MANG TALSANDE, KOLHAPUR.	OF
					(A)	The state of the s	20-70-1 s



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

FIXED ASSETS & DEPRECIATION

			H Cavis	FIAED ASSETS & DELIGOR LEAVE	111011		
SR.	PARTICULARS	RATE	WDV	ADDITION	TOTAL	DEPRECIATION	WDV
NO.		8	AS ON	DURING	AS ON	FOR THE YEAR	AS ON
			01-04-19	THE YEAR	31-03-2020	*	31-03-20
7	D.m.it.ing & Firthing	10%	5 11 899 00	1	5,11,899.00	51,190.00	4,60,709.00
7	rainitate os racares					ő.	1
2]	Books & Journals	40%	24,254.00	. 1	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	1,588.00	635.00	953.00
	er .		5,47,796.00	1	5,47,796.00	63,035.00	4,84,761.00
PLA(	PLACE :- KOLHAPUR	4			103	3	
DAT	DATE :- 25/10/2020			0		· sak	
			COO O SAMODE COMMANDE	DE I	& A550CA	DIRECTOR	
9			CHARTERED ACC	OUNTANT CALKO	KOLHAPI IP THE PATIL TECHNICAL CAMPUS FACULTY OF	TECHNICAL CAMPUS	S FACULTY OF
			IIDIN:- 20121530AA	AADR7918 Q 42	7037W /S MANG	MANG TALSANDE, KOLHAPUR.	APUR.
				THE STATE OF THE S			

Faculty of Engineering Se Faculty of Management Co Dist. Kohapur Co DIE Code Se Faculty of Code Se Faculty o

# **GAWADE & ASSOCIATES**

KOLHAPUR

127037W

Chartered Accountants



CA AMARIAMAR A. GAWADE

M. Com., F. C. A.

# **AUDITOR'S REPORT**

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

# Management's Responsibility for the Financial Statements

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

# Auditor's Responsibility

DTE Code

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

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

Faculthose risk assessments, the auditor considers internal control relevant to the of Enginee & Faculty of Management

Matoshri Plaza, Shop No. 210, 2 nd Floor, Station Road, Venus Corner, Shahupuri, KOLHAPUR 4 16 11 Technical Campus L Set Fax: +91231- 2523434. Mob.: +91 84 46 86 86 86 • E-mail: amitkumar.gawade@gmail.com • Web Faculty of Engineering & Faculty of Management Talsande, Tal. Hatkanangale, Dist. Kolhanus

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

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

# Opinion

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

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

# We report that:

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

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

D.Y. Patil Technical Campu Faculty of Engineering & Faculty of Managara Talsande, Tal. Hatkanangale, Dist. 19 In our opinion, the Balance Sheet and Profit and Loss/ Income & Expenditure Account comply with applicable Accounting Standards.

# We further report that:

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

FOR GAWADE & ASSOCIATES

DATE :- 01/10/2019.

PLACE: KOLHAPUR.

KOLHAPUR SOLUTION TO THE TOTAL

(GAWADE A.A.)

**PROPRIETOR** 

UDIN-19121530AAAACH7548

Faculty of Engineering & Faculty of Management Dist. Kolhapur DTE Code 6780

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

# D.Y.Patil Education Society, Kolhapur.

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

13	127037W INCOME & EXPENDITURE AC		_		AMOUNT De Enga
13	EXPENDITURE	AMOUNT Rs.Engg.		INCOME	AMOUNT Rs.Engg.
	Salary Teaching	2,23,21,989.00	By	Tuition Fees	4,91,72,912.25
To	- A	74,43,440.00		Other Fees Received	4,45,775.00
То	Salary Non Teaching	D1 10 NOT CRISE \$ 100000000000000000000000000000000000	By	Other Income	1,29,107.00
То	Salary Visiting Faculty			Bank Interest Received	12,84,979.00
То	Academic Meeting Staff Expenses	20,000.00	Dy	Bank interest Received	12,0 1,51 5100
То	Admission Process Fees	90,420.00	1		
То	Admission Regulating Authority Fees	2,08,187.00			
То	Advertisement Expenses-Admission	1,20,944.00			
То	Advertisement Expenses-Staff Recruitment	1,65,600.00			
То	The second secon	1,20,150.00			
То	Alumini Frances	3,14,928.00			
То	Alumini Expenses	22,550.00			
To	Audit Fee	54,036.63			
То	Bank Commission & Charges	9,570.00			
To	Boards & Nameplates Cleaning Expenses	4,58,650.00	1	1	
То	Conference & Seminar / Workshop Faculty	1,54,854.00		1	
To	Conference & Seminar / Workshop Faculty  Conference & Seminar / Workshop Students	2,03,251.00			
То	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4,54,300.00		1	
To	Consumable laboratories	1.55 <b>*</b> 1.4 5 1. <b>*</b> 2.4.1. 2.4.1 11 11 11 11 11 11 11 11 11 11 11 11 1			
To	Conveyance Travelling Faculty & Staff	1,04,800.00			
То	Electricity Expenses	15,36,170.00			
То	Exam Paper & Form Printing	1,41,516.00			
То	Expenses Related to Students	2,12,306.00			
To	Committee of the commit	12,000.00			
То	The second secon	6,364.00		1	
To		2,54,360.00			
То	Internet Expenses	11,47,897.00			
To		1,74,176.00			
To	Laboratory Expenses	3,95,605.00			
To	Maintainance College Building	1,26,878.00	1		
To	The contract of the contract o	93,527.00	1		
To		1,83,966.00		8.5	
To		4,95,433.00		100	_ K
To		2,01,076.00			
To		24,612.00			
To	News Paper Expenses	2,185.00			
To	NSS Fee	5,820.00		8	
To	CONTRACTOR   ST. CONTRACTOR   CONTRACTOR	40,100.00	1	_	
To	•	1,410.00	1	(1)	
To		17,895.00	1		
To		2,50,936.00	1		2
To		2,825.00	1	w n	
To		3,54,816.00			
To		1,59,160.00	1		
To		1,07,330.00			
To	Transfer and the state of the s	1,06,035.00	1		
To	Control Contro	1,73,569.00	1		
То	2 × 2 × 2 × 2 × 2 × 2 × 2 × 2 × 2 × 2 ×	28,034.00	1		2
То	the transfer depth of the transfer of the control o	4,43,735.00		1	
To		7,542.00	1		
To		7,78,888.00	1		
То		6,10,050.00	1		*
To	5 1	25,550.00	1		
To	University Expenses	1,000.00			
To	University Fee paid for Students - Eligibility	22,200.00			
Т		3,96,374.00			
Т	Water Charges	36,000.00			
Т		4,13,040.00			
	The state of the s				
	CHMONE OF	9			
	Faculty of E			Jan San San San San San San San San San S	
	of englading			Jes /	
1	Total c/f	4,23,45,638.63		Total c/f	5,10,32,773.25
1	Dist Roomer Car			Director	1

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

	EXPENDITURE	AMOUNT Rs.	INCOME	
	Total b/f	4,23,45,638.63	Total b/f	5,10,32,773.25
То	Building Rent / Usage Charges	48,00,000.00	2	
То	Depreciation -			
ı	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		
l	e] Vehicle	1,95,474.00		
l	F) Workshop Shed	2,47,048.00		
Ву	Excess Of Income	13,03,803.62	-	=
	Over Expenditure	5		
		5,10,32,773.25		5,10,32,773.25

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

As per our separate report of even date

(A. A. GAWADE)
CHARTERED ACCOUNTANT

UDIN:- 19121530AAAACH7548

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

DIRECTOR

of Engineering & Faculty of Management Dist. Kolhapur DTE Code

CA CA	EST	STA
& ASSO	LHAPL	270377
AND STATE	GAIN	*C

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

C	1210011	The second secon	The second secon			
	A TIPE	AMOUNT Rs.	AMOUNT Rs	ASSETS	AMOUNT Rs.	AMOUNT Rs.
Ŧ	S PROPERTY.			1) FIXED ASSETS :-		
	(Development Fee)		2,34,89,307.00	a) Furniture & Fixture :-	a a	42,62,432.00
z .				Opening Balance	44,85,876.00	
6	LIABILITIES FOR EXPENSES:		3,94,760.00	Add :- Addition during the year	2,50,160.00	
	a) Audit Fee Payable				47,36,036.00	F1
	b) Exam Advance	3,06,924.00	8	Less:- Depreciation	4,73,604.00	28
	c) Professional Tax	-1			42,62,432.00	
	d) Salary Payable	45,886.00		b) Library Books :-		
	e) Scholarship	GI.		Opening Balance	11,10,393.00	6,71,486.00
	f) Income Tax	4,150.00		Add :- Addition during the year	8,750.00	e1
	g) Providend Fund	37,800.00			11,19,143.00	
	h) TDS Payable		11	Less:- Depreciation	4,47,657.00	
-		3,94,760.00			6,71,486.00	
3)	Sundry Creditors:-	(3,59,026.00)	(3,59,026.00)		e.	
				c] Equipments:	3	
4	INCOME & EXPENDITURE A/C		5,56,55,836.19	Opening Balance	69,67,917.00	62,04,288.00
	Balance as per last B/S	5,43,52,032.57		Add :- Addition during the year	3,31,245.00	
	Add: Surplus During the year	13,03,803.62			72,99,162.00	
		5,56,55,836.19	EI.	Less:- Depreciation	10,94,874.00	
					62,04,288.00	
		2		d] Computers & Printers :-	27	
		Ti.		Opening Balance	2,77,486.00	1,87,012.00
				Add :- Addition during the year	34,200.00	
					3,11,686.00	
			45	Less :- Depreciation	1,24,674.00	
_					1,87,012.00	
				e] Vehicals:-		
				Opening Balance	13,03,158.00	11,07,684.00
				Add :- Addition during the year	ī	
		RECHNICE			13,03,158.00	a
		Faculty		Less :- Depreciation	1,95,474.00	
		of Engineering		3, 37	11,07,684.00	
	Total c/d	Management	7,91,80,877.19	Director Total c/d		1,24,32,902.00
		DIE Code	٥	D.Y. Patil Technical Campus		
		N NO NO NO NO NO NO NO NO NO NO NO NO NO	Fac	Faculty of Engineering & Faculty of Managemer		
				raisange, Tal, nathaniangale, Dist. National		



C

			2		
LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
Total b/d		7,91,80,877.19	Total b/d	1	1,24,32,902.00
			f Workshop Shed :-	9	22,23,436.00
	2		Opening Balance	24,70,484.00	
		45	Add :- Addition during the year	•	
5		8		24,70,484.00	22 <
3			Less:- Depreciation	2,47,048.00	
				22,23,436.00	
7		8	2) INVESTMENTS:		2,16,81,432.00
			FD With Union Bank 7008	21,16,188.00	
			FD With Union Bank 7007	21,15,561.00	
		20	FD With Union Bank 23933	7,57,343.00	
			FD With Union Bank 23934	22,49,733.00	340 75
			FD With Union Bank 24038	2,26,801.00	22
			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	20
			FD With Union Bank 26503	22,23,249.00	
			FD With Union Bank 844	22,25,550.00	
			FD With Union Bank 848	22,08,821.00	
			FD With Union Bank 24358	6,49,472.00	
				2,16,81,432.00	
			ē		
Total c/d		7,91,80,877.19	Total c/d		3,63,37,770.00
					N N



D.Y. Patil Technical Campus Saculty of Engineering & Faculty of Managementalsande, Tal. Hatkanangale, Dist. Kolband S. C. S. E. 
			3	AMOUNT Rs.	AMOUNT Rs.
OCIAMATAGE	AMOUNT Rs.	AMOUNT Rs.	ASSELS		00 022 22 27 00 00
LIABILITIES Total b/d		7,91,80,877.19	Total b/d		00:00:00:00:00
p/g ppol		2		5.	66 10 445.19
	2		3) CURRENT ASSETS:-	8 89 741.00	(21)
	V.	. "	a) Advances to Staff	7,07,437.00	
	0		c) DD Cancelled	00 980 00	
			c) Cash In Hand	24,000.00	
			d) <b>Bank Accounts</b> i) D. Y Patil Sah. Bank 2000244	1,000.00	
	11		ii) D. Y Patil Sah. Bank 2000245	49,87,181.19	d
			iii) Union Balik of muta	66,10,445.19	00 099 00 00 0
			4) INTERSEE ACCOUNT :-		3,62,32,002.00
			(D. Y. Patil Education Society)		7,91,80,877.19
		7,91,80,877.19			
	As ner our sed	As ner our separate report of even date			
PLACE: KOLHAPUR.	SSON STATE FOR THE STATE OF THE	•		35	
DAIE :- 01/10/2010	JATE	2		199	
(G/KOLHA		SOUNDED SOUNDE SOUNDED		DIRECTOR	11 TV OF
12703	127037W SO CHARTE	CHARTERED ACCOUNTANT	Dr. D.Y. PATIL TECHNICAL CAMPUS FACULT OF FACULT OF FACULT OF TAI SANDE, KOLHAPUR.	ATIL TECHNICAL CAMPUS FACO FACO TALSANDE, KOLHAPUR.	
	TIDIN- 1915	TIDIN: 19121530AAAACH7548	ENGC: TYPE		
A CALL	CONTRACTOR STATE				



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

			FIAED AS	FIAED ASSETS & DEFINECIATION	CIRILON		
SR.	PARTICULARS	RATE	WDV	ADDITION	TOTAL	DEPRECIATION	WDV
2			AS ON	DURING	AS ON	FOR THE YEAR	AS ON
<u> </u>			31.03.2018	THE YEAR	31.03.2019	2	31.03.2019
=	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]	Vehical	15%	13,03,158.00	* 10	13,03,158.00	1,95,474.00	11,07,684.00
[9]	Workshop Shed	10%	24,70,484.00	T	24,70,484.00	2,47,048.00	22,23,436.00
			1,66,15,314.00	6,24,355.00	1,72,39,669.00	25,83,331.00	1,46,56,338.00

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

PLACE: KOLHAPUR DATE: 01/10/2019





# **GAWADE & ASSOCIATES**

KOLHAPUR 127037W

Chartered Accountants



Dist. Kolhapur

CA TRANSPINAR A. GAWADE M. Com., F. C. A.

# **AUDITOR'S REPORT**

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

# Management's Responsibility for the Financial Statements

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

# Auditor's Responsibility

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

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

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

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

Y. Patil Technical Campu

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

# We report that:

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

Faculty of Engineering & Faculty of Management Dist. Kolhapur DTE Code 6780

D.Y. Patil Technical Campus
Faculty of Engineering & Faculty of Management
Talsande, Tal, Hatkanangafe, 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

Faculty of Engineering & Faculty of Management Dist. Kolhapur DTE Code 6780

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 MANAGEMENT , TALSANDE. INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

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

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

As per our separate report of even date

(A. A. GAWADE)

CHARTERED ACCOUNTANT

UDIN:- 19121530AAAACP1077

DIRECTOR

Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF

MANG. - TALSANDE, KOLHAPUR.





D. Y. PATIL EDUCATION SOCIETY'S

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

BALANCE SHEET AS ON 31st MARCH, 2019

à.	LIABILITIES	AMOIINT Re	AMOITNT Re	ASSETS	AMOUNT RS	AMOUNT RS
1	RESERVES & SURPLUS :-			1) FIXED ASSETS :-		
	(Development Fees)		4,62,647.00	a) Furniture & Fixture :-	11	5,11,899.00
				Opening Balance	5,68,777.00	7
6	LIABILITIES FOR EXPENSES :-	) = 12 17	1	Add :- Addition during the year	Ĭ	
1.7		7			5,68,777.00	3
		12		Less:- Depreciation	56,878.00	
			4		5,11,899.00	
				b) Library Books :-		
				Opening Balance	40,423.00	24,254.00
			X S R	Add :- Addition during the year	1	
					40,423.00	
3)	INTERSEE ACCOUNT:			Less:- Depreciation	16,169.00	
	(D. Y. Patil Education Society)		80,38,171.00		24,254.00	
				c] Equipments:		
				Opening Balance	11,830.00	10,055.00
				Add :- Addition during the year	1	
	8		0		11,830.00	
				Less :- Depreciation	1,775.00	
	2		(20) A		10,055.00	
				d Computers & Printers:		
1			140		00 979 0	1 588 00
				Opening balance	2,040.00	1,300.00
			1 - 2	Add :- Addition during the year		19
œ					2,646.00	
				Less :- Depreciation	1,058.00	
					1,588.00	
		CON HOUSE		la de la companya de		
59	Total c/d	CALL CALL	85,00,818.00	Total c/d	: .	5,47,796.00
l		of Engineering	in the second	Pirector		
		Management Dist. Kolhanie	MP	D.Y. Patil Technical Campus		
		T DTE Code		Faculty of Engineering & Faculty of Management		
		A SOLO SOLO		Talsande, Iai, Hatkanangate, Uist. Noillapur		
San San San San San San San San San San		NOW WON				

LIABILITIES	TIES	AMOUNT Rs	AMOUNT Rs		ASSETS	AMOUNT Rs	AMOUNT Rs
	Total b/d		85,00,818.00		Total b/d		5,47,796.00
				ñ	CASH & BANK BANK ACCOUNT  1) Cash in Hand  2) Cash At Bank (Union Bank)	4,46,613.36	4,46,613.36
			a a	3)	ADVANCES :- 1) Swati Deshmukh	4,46,613.36	1,00,281.00
. d.	a.	* 2	,	4	SUNDRY DEBTORS :-	1,00,281.00	1. %
	٠			2	5) INCOME & EXPENDITURE A/C Balance as per last B/S Add:- Deficit during the year	73,84,691.78	74,06,127.64
74.5	N Or		85,00,818.00			74,06,127.64	85,00,818.00
PLACE :- KOLHAPUR. DATE :-01/10/2019	As AS AS AS AS	As per our separ	As per our separate report of even date	ਬ	u W		
	KOLHAPUR ST TOTO37W C TOTO37W C TOTO37W C TOTO37W C TOTO37W C TOTO37W C	WE SO (A. A. A. A. A. UDIN:-191215	CHARTERED ACCOUNTANT UDIN:-19121530AAAACP1077		Dr. D.Y. PATIL TECHNIC MANG TALS!	DIRECTOR  Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF  MANG TALSANDE, KOLHAPUR.	OF.
		A		l	14500000		

A Seculty O Engineering P & Seculty O Management Dist. Kolhapur C DTE Code

# KOLHAPUR STANDER 127037W - KOLHAPUR STANDER ST

# D. Y. PATIL EDUCATION SOCIETY'S

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

# FIXED ASSETS & DEPRECIATION

1			FIGER	FIXED ASSETS & DEFRECIATION	ITIOIL		
SR.	PARTICULARS	RATE	WDV	ADDITION	TOTAL	DEPRECIATION	WDV
NO.		7	AS ON	DURING	AS ON	FOR THE YEAR	AS ON
			01/04/2018	THE YEAR	31/3/2019		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	ı	40,423.00	16,169.00	24,254.00
3]	Equipment	15%	11,830.00	ı	11,830.00	1,775.00	10,055.00
4	Computer & Printer	40%	2,646.00	ı	2,646.00	1,058.00	1,588.00
			6,23,676.00		6,23,676.00	75,880.00	5,47,796.00
	8				Ē	21	

PLACE :- KOLHAPUR

DATE:-01/10/2019

DIRECTOR

Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF

MANG. - TALSANDE, KOLHAPUR.

