



Date: 03.09.2023

Detailed break-up of Repair and Maintenance Expenses
on Physical and Academic Support facilities
Financial Year 2022-23

Date	Particulars	Vch No.	Debit
04-04-2022	Repair and Maintenance	16	41627.00
26-04-2022	Rahul Karekar	12	11000.00
01-05-2022	Repair and Maintenance	53	365279.00
01-06-2022	Repair and Maintenance	115	380953.00
01-07-2022	Repair and Maintenance	158	353728.00
29-07-2022	Repair and Maintenance	186	48820.00
10-08-2022	Repair and Maintenance	201	366196.00
17-08-2022	Standard Auto Services	108	19979.00
29-08-2022	Trimurti Petroleum	120	237492.00
12-09-2022	Repair and Maintenance	234	21857.00
21-09-2022	Standard Auto Services	154	19718.00
22-09-2022	Shree Mama Roadways	157	76320.00
28-09-2022	Trimurti Petroleum	174	299617.00
01-10-2022	Standard Auto Services	177	31623.00
18-10-2022	Standard Auto Services	205	19067.00
31-10-2022	Repair and Maintenance	297	219560.00
02-11-2022	Standard Auto Services	210	20462.00
09-11-2022	OM Travels	222	3500.00
09-11-2022	OM Travels	223	15446.00
19-11-2022	280223 Union Bank of India	326	14509.00
29-11-2022	Trimurti Petroleum	235	370761.00
07-12-2022	Standard Auto Services	243	37948.00
07-12-2022	Standard Auto Services	245	12370.00
20-12-2022	Repair and Maintenance	378	59041.00
28-12-2022	Repair and Maintenance	387	328283.00

Continue Page 02.....

Satish R. Pawaskar

President : **Dr. Sanjay D. Patil**

Director : **Dr. Satish R. Pawaskar**

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Date	Particulars	Vch No.	Debit
02-01-2023	OM Travels	274	10484.00
05-01-2023	Repair and Maintenance	416	47806.00
18-01-2023	Repair and Maintenance	443	20554.00
01-02-2023	Repair and Maintenance	461	345660.00
03-03-2023	Repair and Maintenance	495	310736.00
04-03-2023	Repair and Maintenance	497	30507.00
21-03-2023	Repair and Maintenance	519	31809.00
27-03-2023	Repair and Maintenance	527	220051.00
15-12-2022	Bajaj Allianz General Insurance Company Limited	256	49674.00
30-12-2022	Bajaj Allianz General Insurance Company Limited	263	48985.00
31-01-2023	Bajaj Allianz General Insurance Company Limited	305	48854.00
30-04-2022	Repair and Maintenance	51	2000.00
04-05-2022	Chowgule Industries Pvt.Ltd	15	37381.00
04-05-2022	Chetan Motors	18	3167.00
25-05-2022	Chetan Motors	34	1316.00
25-05-2022	Chetan Motors	35	13198.00
25-05-2022	Chetan Motors	36	9162.00
25-05-2022	Chetan Motors	37	4295.00
25-05-2022	Chetan Motors	38	73356.00
31-05-2022	Repair and Maintenance	112	1221.00
14-06-2022	Chetan Motors	49	3769.00
14-06-2022	Chetan Motors	50	11866.00
22-06-2022	Chowgule Industries Pvt.Ltd	60	6108.00
30-06-2022	Chetan Motors	63	11860.00
30-06-2022	Repair and maintenance	153	750.00
29-07-2022	Chetan Motors	83	9100.00
30-07-2022	Repair and maintenance	189	4720.00



Satish R

Continue Page 03....

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TECHNICAL CAMPUS
FACULTY OF ENGINEERING
FACULTY OF MANAGEMENT
TALSANDE

Page 03

Ref No: _____

Date	Particulars	Vch No.	Debit
04-08-2022	Sangram Sarnobat	96	62000.00
10-08-2022	Chetan Motors	103	354.00
10-08-2022	Samarth Tyres & Services	104	102200.00
30-08-2022	Repair and Maintanance	223	400.00
13-09-2022	Samarth Tyres & Services	138	31000.00
01-10-2022	Chetan Motors	179	157876.00
25-11-2022	Repair and Maintanance	334	4760.00
07-12-2022	Tatyasaheb Kore Sah.Dudh Sakhar Vahtuk Sanstha	241	22800.00
07-12-2022	Chetan Motors	242	34752.00
07-12-2022	Chowgule Industries Pvt.Ltd	244	43332.00
11-12-2022	Chetan Motors	252	13604.00
28-12-2022	Chetan Motors	262	52911.00
31-12-2022	Sai Batteries	264	12900.00
31-12-2022	Gaikwad Aniket	265	24818.00
18-01-2023	Chowgule Industries Pvt.Ltd	295	6509.00
18-01-2023	Chetan Motors	296	29813.00
18-01-2023	Chetan Motors	297	2243.00
18-01-2023	Chetan Motors	298	44564.00
07-02-2023	Gaikwad Aniket	316	25710.00
15-02-2023	Gaikwad Aniket	324	25092.00
31-03-2023	Gaikwad Aniket	365	50000.00
31-03-2023	Sunil Jakhale	369	55000.00
13-07-2022	Repair and Maintenance	174	345956.00
26-07-2022	Repair and Maintenance	182	84132.00
18-01-2023	Repair and Maintenance	442	288800.00
15-03-2023	Repair and Maintenance	507	241300.00
27-03-2023	Repair and Maintenance	539	77900.00
Grand Total Expenses (A)			65,74,271

Continue Page 04....

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Date	Particulars	Ref No: Vch No.	Debit
01-04-2022	Salem Ajj Shaikh	2	80000.00
07-04-2022	Karade Ceramics	8	27001.00
30-04-2022	Repairs and Maintenance	50	4063.00
30-04-2022	Repairs and Maintenance	51	16395.00
31-05-2022	Repairs and Maintenance	112	3690.00
09-06-2022	Laxmi Sales & Services	44	116500.00
27-06-2022	Shashikant Hande	61	67643.00
30-06-2022	Repairs and Maintenance	153	7725.00
04-07-2022	Repairs and Maintenance	162	11510.00
18-07-2022	Mauli Painting Contractor	78	300000.00
25-07-2022	Shashikant Hande	80	80516.00
26-07-2022	NF Fire Safety & Security Services	81	7020.00
30-07-2022	Repairs and Maintenance	189	1835.00
04-08-2022	Shashikant Hande	95	42214.00
05-09-2022	Madan Salokhe	127	72000.00
12-09-2022	Disha Construction	134	2502560.00
19-09-2022	Shashikant Hande	152	109627.00
30-09-2022	Repairs and Maintenance	263	19625.00
10-10-2022	Manoj Steel & Hardware Center	188	6220.00
12-10-2022	Disha Construction	192	10500.00
15-10-2022	Siddhi Sales & Services	197	8300.00
15-10-2022	Sunshine Services	198	8808.00
15-10-2022	Sunshine Services	199	5332.00
31-10-2022	Repairs and Maintenance	296	2108.00
02-11-2022	Repairs and Maintenance	298	9000.00
07-11-2022	Uday Electrical	211	26196.00
25-11-2022	Repairs and Maintenance	334	2172.00
05-12-2022	Vijay Engineering & Machinery Co.	238	43400.00

Satish

Continue Page 05....

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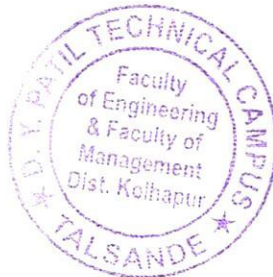
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Date	Particulars	Vch No.	Debit
09-12-2022	Shashikant Hande	251	5000.00
15-12-2022	Vitthal Rakhumai Furniture (Rangrao Sutar)	255	40655.00
26-12-2022	Neoclean Services	260	7500.00
26-12-2022	Global Aqua Systems	261	45430.00
31-12-2022	Popat Prabhakar Kambale.	266	26514.00
31-12-2022	Repairs and Maintenance	393	5940.00
02-01-2023	Wallnett Bricks Pvt.Ltd.	275	72864.00
02-01-2023	Wallnett Bricks Pvt.Ltd.	276	72864.00
06-01-2023	Vishal Tiles & Pavers Industries	284	341096.00
18-01-2023	Repairs and Maintenance	440	4850.00
17-02-2023	Repairs and Maintenance	482	1589.00
18-03-2023	Repairs and Maintenance	515	4100.00
31-03-2023	Baburao Wangale	352	502200.00
31-03-2023	RUG Point Interiors	356	131250.00
31-03-2023	Santosh Nigade	364	95558.00
31-03-2023	Dipak Khopkar	367	42400.00
31-03-2023	Vijaya Dhanaji Mane	370	50000.00
Grand Total (B)			50,41,770.00

Grand Total Expenses on Repair and Maintenance 2022-23 (A+B)	65,74,271 + 50,41,770 = 1,16,16,041
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Satish R
(Dr Satish R Pawaskar)
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 Repair and Maintenance Expenses
on Physical and Academic Support facilities
Financial Year 2021-22

Date	Particulars	Vch No.	Debit
12-4-2021	Riddhi Curtain & Handloom House	7	78,770.00
30-4-2021	Repair and Maintenance	35	4,180.00
30-6-2021	Repair and Maintenance	103	400.00
21-7-2021	Sun Computer	62	16,750.00
22-7-2021	Cache Technologies (Kop) PVT.LTD	64	8,850.00
22-7-2021	Renutron Power Solution (India) Pvt.Ltd.	66	2,11,850.00
30-7-2021	Repair and Maintenance	165	10,876.00
13-8-2021	Repair and Maintenance	200	3,950.00
9-9-2021	Mohsinalis Frames	88	1,00,000.00
18-9-2021	Uday Electrical	92	9,754.00
30-9-2021	Repair and Maintenance	260	1,200.00
7-10-2021	Mauli Painting Contractor	124	1,00,000.00
12-11-2021	Uday Electrical	152	8,083.00
15-11-2021	Repair and Maintenance	350	2,756.00
23-11-2021	Repair and Maintenance	367	1,00,000.00
29-11-2021	Repair and Maintenance	373	1,040.00
27-12-2021	Repair and Maintenance	442	2,480.00
7-1-2022	Repair and Maintenance	467	3,400.00
31-1-2022	Repair and Maintenance	481	1,500.00
8-2-2022	Mahalaxmi Diesels	223	8,893.00
18-3-2022	Repair and Maintenance	546	6,668.00
31-3-2022	Airosxim Industries	289	1,84,080.00
10-6-2021	Micro Link Networks	36	3,48,690.00
10-6-2021	Micro Link Networks	37	23,010.00
15-12-2021	Aman Enterprises	178	22,800.00
30-12-2021	Repair and Maintenance	183	1,43,464.00
Grand Total Expenses (A)			14,36,149

Continue Page 02....

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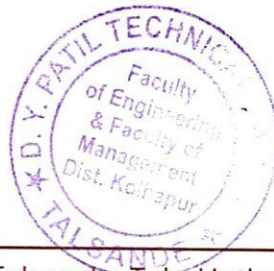




Date	Particulars	Vch No.	Debit
1-4-2021	Repair and Maintenance		641611.00
1-4-2021	Repair and Maintenance	5	2,02,820.00
1-4-2021	Repair and Maintenance	7	40,344.00
1-5-2021	Repair and Maintenance	40	76,776.00
2-6-2021	Repair and Maintenance	61	18,829.00
30-6-2021	Trimurti Petroleum	47	13,834.00
31-7-2021	Trimurti Petroleum	68	21,239.00
31-7-2021	Standard Auto Services	69	4,266.00
31-8-2021	Trimurti Petroleum	79	54,489.00
1-10-2021	Repair and Maintenance	262	1,02,894.00
22-10-2021	Repair and Maintenance	285	2,58,476.00
25-10-2021	Repair and Maintenance	313	2,18,456.00
25-10-2021	Repair and Maintenance	314	27,451.00
1-12-2021	Repair and Maintenance	384	61,700.00
1-12-2021	Repair and Maintenance	385	2,91,116.00
1-1-2022	Repair and Maintenance	453	3,75,875.00
24-1-2022	Standard Auto Services	197	36,691.00
28-1-2022	Trimurti Petroleum	203	1,98,325.00
2-3-2022	Repair and Maintenance	521	3,20,756.00
29-3-2022	Trimurti Petroleum	278	3,76,252.00
31-3-2022	Gaikwad Aniket	291	19,735.00
Grand Total Expenses (B)			33,61,935

Grand Total Expenses on Repair and Maintenance 2021-22 (A+B)

14,36,149 + 33,61,935 = 47,98,084



Satish R
(Dr Satish R Pawaskar)
Director

President : **Dr. Sanjay D. Patil**

Director : **Dr. Satish R. Pawaskar**

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Date: 03.09.2023

Ref No: _____

Detailed break-up of Repair and Maintenance Expenses
on Physical and Academic Support facilities
Financial Year 2020-21

Date	Particulars	Vch No.	Debit
1-4-2020	Patil Yogesh (Clerk)	1	1,045.00
31-7-2020	Repair and Maintenance	82	7,560.00
25-9-2020	Repair and Maintenance	127	23,658.00
23-10-2020	280223 Union Bank of India	162	5,950.00
25-10-2020	Repair and Maintenance	164	7,710.00
10-11-2020	280223 Union Bank of India	212	17,630.00
5-12-2020	Repair and Maintenance	251	700.00
18-12-2020	Repair and Maintenance	155	2,02,600.00
4-1-2021	Repair and Maintenance	307	9,483.00
12-1-2021	Repair and Maintenance	327	16,962.00
19-1-2021	Karmalkar & Co	211	31,911.00
25-1-2021	Repair and Maintenance	365	9,204.00
2-2-2021	Repair and Maintenance	389	4,000.00
23-2-2021	Repair and Maintenance	474	4,200.00
31-3-2021	Repair and Maintenance	547	11,700.00
Grand Total Expenses (A)			3,54,313

Date	Particulars	Vch No.	Debit
15-7-2020	Chetan Motors	41	212.00
15-7-2020	Chetan Motors	42	1,745.00
15-7-2020	Chetan Motors	43	28,690.00
15-7-2020	Chetan Motors	44	37,427.00
15-7-2020	Chetan Motors	45	2,747.00
15-7-2020	Chetan Motors	46	540.00
15-7-2020	Chetan Motors	47	7,410.00

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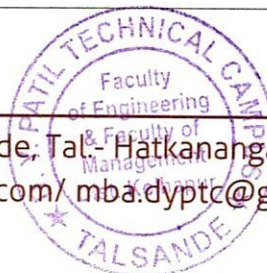
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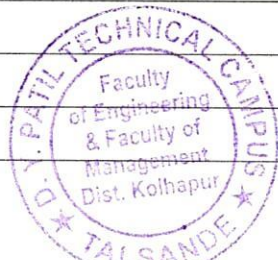




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Page 02

Date	Particulars	Vch No.	Debit
15-7-2020	Chetan Motors	48	2,695.00
15-7-2020	Chetan Motors	49	6,842.00
15-7-2020	Chetan Motors	50	567.00
15-7-2020	Chetan Motors	52	590.00
15-7-2020	Chetan Motors	53	1,687.00
15-7-2020	Chetan Motors	54	1,416.00
15-7-2020	Chetan Motors	55	1,468.00
15-7-2020	Chetan Motors	56	1,269.00
15-7-2020	Chetan Motors	57	708.00
15-7-2020	Chetan Motors	58	6,174.00
15-7-2020	Chetan Motors	59	1,062.00
15-7-2020	Chetan Motors	60	15,276.00
15-7-2020	Chetan Motors	61	7,371.00
15-7-2020	Chetan Motors	62	308.00
15-7-2020	Chetan Motors	63	8,078.00
15-7-2020	Chetan Motors	64	954.00
15-7-2020	Chetan Motors	65	1,208.00
15-7-2020	Chetan Motors	66	1,195.00
15-7-2020	Chetan Motors	67	19,651.00
15-7-2020	Chetan Motors	68	625.00
15-7-2020	Chetan Motors	69	23,860.00
15-7-2020	Chetan Motors	71	2,767.00
15-7-2020	Chetan Motors	72	1,352.00
15-7-2020	Chetan Motors	73	3,993.00
15-7-2020	Chetan Motors	74	4,576.00



Continue Page 03

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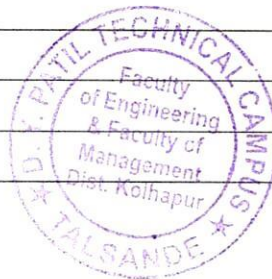
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Date	Particulars	Vch No.	Debit
21-12-2020	Repair and Maintenance	162	75,000.00
22-12-2020	Repair and Maintenance	163	50,000.00
23-12-2020	Chetan Motors	173	27,905.00
23-12-2020	Chetan Motors	174	12,632.00
23-12-2020	Chetan Motors	175	27,561.00
23-12-2020	Chetan Motors	176	21,708.00
23-12-2020	Chetan Motors	177	1,116.00
23-12-2020	Chetan Motors	178	37,974.00
23-12-2020	Chetan Motors	179	34,001.00
23-12-2020	Chetan Motors	180	2,565.00
6-1-2021	Repair and Maintenance	196	2,57,500.00
12-1-2021	Repair and Maintenance	327	140.00
25-1-2021	Repair and Maintenance	365	2,000.00
2-2-2021	Repair and Maintenance	389	17,300.00
2-2-2021	Chetan Motors	216	540.00
3-2-2021	Chetan Motors	217	1,748.00
3-2-2021	Chetan Motors	218	4,130.00
3-2-2021	Chetan Motors	219	15,696.00
3-2-2021	Chetan Motors	220	22,485.00
4-2-2021	Chowgule Industries Pvt.Ltd	224	31,099.00
4-2-2021	Repair and Maintenance	226	36,000.00
9-2-2021	Repair and Maintenance	436	650.00
18-2-2021	Trendy Wheels Pvt Ltd.	238	91,448.00
23-2-2021	Repair and Maintenance	474	842.00
5-3-2021	Trendy Wheels Pvt Ltd.	253	45,296.00
5-3-2021	Trendy Wheels Pvt Ltd.	254	96,474.00
22-3-2021	Chetan Motors	272	2,761.00



Continue Page 04

Satish R.

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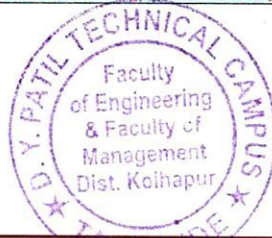
Date	Particulars	Vch No.	Debit
22-3-2021	Chetan Motors	273	1,911.00
22-3-2021	Chetan Motors	274	1,735.00
22-3-2021	Chetan Motors	275	1,676.00
22-3-2021	Chowgule Industries Pvt.Ltd	276	8,875.00
22-3-2021	Chowgule Industries Pvt.Ltd	277	1,049.00
31-3-2021	Repair and Maintenance	547	2,300.00
31-3-2021	Gaikwad Aniket	288	24,870.00
Grand Total Expenses (B)			11,53,450

Date	Particulars	Vch No.	Debit
15-6-2020	Shubham Fire Safety Equip.	18	7,788.00
23-10-2020	Omega Elevators Adv A/c	116	21,000.00
9-12-2020	Angad Enterprises	147	37,510.00
22-12-2020	Viraj Fire Protection Services.	167	19,824.00
23-12-2020	Repair and Maintenance	172	68,088.00
Grand Total Expenses (C)			1,54,210

Date	Particulars	Vch No.	Debit
17-6-2020	Ghatage Patil Automobiles	20	11800
Grand Total Expenses (D)			11,800

Date	Particulars	Vch No.	Debit
15-7-2020	Repairs and Maintenance	75	35550
Grand Total Expenses (E)			35,550

Grand Total Expenses on Repair and Maintenance 2020-21 (A+B+C+D+E)	3,54,313+11,53,450+1,54,210+11,800+35,550 = 17,09,323
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Satish R
(Dr Satish R Pawaskar)
Director

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DTE code: 6780 | **phone :** 7666546366



Date: 03.09.2023

Ref No: _____

Detailed break-up of Repair and Maintenance Expenses
on Physical and Academic Support facilities
Financial Year 2019-20

Date	Particulars	Vch No.	Debit
1-4-2019	STUDIO K-7	1	2,36,000.00
11-6-2019	STUDIO K-7	33	2,00,000.00
22-7-2019	Natural Stones	41	2,33,850.00
30-7-2019	Prabhat Saw Mill & Timber Merchant	46	5,85,154.00
23-8-2019	DYP Society	56	1,88,675.00
23-8-2019	DYP Society	57	1,42,175.00
30-8-2019	Aakar Contractors	64	5,00,000.00
12-3-2020	Rajkumar Enterprises	65	13,500.00
12-3-2020	Repairs and Maintenance	231	12,000.00
30.12.20129	Uday Electricals	174	20337.00
18-10-2019	Repair and Maintenance	272	69,030.00
3-12-2019	Renutron Power Solution (India) Pvt.Ltd.	159	54,167.00
16-12-2019	Uday Electrical	170	3,728.00
20-1-2020	Repair and Maintenance	364	63,780.00
12-3-2020	Uday Electrical	227	90,370.00
12-3-2020	Uday Electrical	228	1,41,601.00
18-3-2020	Uday Electrical	254	33,908.00
15-04-2019	Terndy wheels Pvt Ltd	07	7788.00
20-1-2020	Repair and Maintenance	363	2,01,437
Grand Total Expenses (A)			27,97,500

Continue Page 02....



Satish R.
Director

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

Director : **Dr. Satish R. Pawaskar**

President : **Dr. Sanjay D. Patil**

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

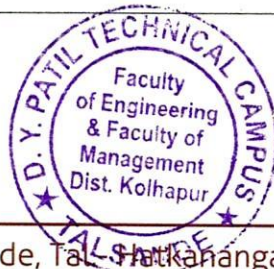
Email: engg.dyptc@gmail.com / mba.dyptc@gmail.com | website: foet.dypgroup.edu.in

DTE code: 6780 | phone : 7666546366



Date	Particulars	Ref No:	Debit
28-4-2019	Repair and Maintenance	26	4,150.00
31-5-2019	Repair and Maintenance	108	11,107.00
31-8-2019	Repair and Maintenance	208	6,950.00
16-9-2019	Kitturs Computers	71	5,900.00
30-9-2019	Repair and Maintenance	248	2,700.00
18-11-2019	Patil Umesh (HOD)	142	4,249.00
24-12-2019	Repair and Maintenance	334	4,918.00
25-1-2020	Repair and Maintenance	372	18,459.00
12-2-2020	Repair and Maintenance	393	2,020.00
16-3-2020	Repair and Maintenance	443	1,800.00
15-4-2019	Trendy Wheels Pvt Ltd.	7	48,141.00
28-4-2019	Repair and Maintenance	26	5,500.00
1-8-2019	Chetan Motors	47	1,00,981.00
19-8-2019	Trendy Wheels Pvt Ltd.	52	88,090.00
23-8-2019	Chowgule Industries Pvt.Ltd	54	17,419.00
5-10-2019	Chetan Motors	114	50,166.00
5-10-2019	Tatyasaheb Kore Sah.Dudh Sakhar Vahtuk	117	13,000.00
5-10-2019	Sai Batteries	118	6,400.00
6-11-2019	Trendy Wheels Pvt Ltd.	131	22,924.00
18-11-2019	Chowgule Industries Pvt.Ltd	134	22,602.00
18-11-2019	Tatyasaheb Kore Sah.Dudh Sakhar	135	44,400.00
18-11-2019	Chetan Motors	138	37,066.00
27-11-2019	Shree Warana Tyres	146	32,300.00
3-12-2019	Chetan Motors	160	31,596.00
17-1-2020	Shree Warana Tyres	181	34,200.00
20-1-2020	Appbell Technologies Pvt.Ltd	184	1,20,880.00
24-1-2020	Shree Automobile & Cushion Works	186	17,825.00

Continued Page 03....



Satish Pawaskar
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D. Y. Patil Technical Campus
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Talsande, Tal. Hatkanangale, Dist. Kolhapur, Maharashtra. 416112

President : **Dr. Sanjay D. Patil**

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Date	Particulars	Ref No: Vch No.	Debit
24-1-2020	Sai Service Private Limited	187	9,094.00
10-2-2020	Chowgule Industries Pvt.Ltd	195	26,319.00
10-2-2020	Chetan Motors	196	28,205.00
10-2-2020	Chetan Motors	197	2,729.00
10-2-2020	Chetan Motors	198	1,084.00
10-2-2020	Chetan Motors	199	1,415.00
10-2-2020	Chetan Motors	200	22,003.00
10-2-2020	Trendy Wheels Pvt Ltd.	208	35,137.00
1-3-2020	Datta Marketing	217	10,890.00
12-3-2020	Shree Auto	237	4,248.00
18-3-2020	Shree Auto	244	4,248.00
31-3-2020	International Tyres	291	53,400.00
11-9-2019	Repair and Maintenance	217	5,45,000.00
6-11-2019	Vaibhav Kambale	130	72,211.00
27-11-2019	Ajay Birange	151	45,900.00
4-2-2020	Ajay Birange	192	16,250.00
26-2-2020	Repairs and Maintenance	216	31,075.00
Grand Total Expenses (B)			16,64,951

Date	Particulars	Vch No.	Debit
24-1-2020	Cleaning Expenses		5700
Grand Total Expenses (C)			5700

Grand Total Expenses on Repair and Maintenance 2019-20 (A+B+C)	27,97,500 +16,64,951+ 5700 = 44,68,151
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Satish
(Dr Satish R Pawaskar)
Director

President : Dr. Sanjay D. Patil

Director : Dr. Satish R. Pawaskar

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DTE code: 6780 | phone : 7666546366



Date: 03.09.2023

Ref No: _____

Detailed break-up of Repair and Maintenance Expenses
on Physical and Academic Support facilities
Financial Year 2018-19

Date	Particulars	Vch No.	Debit
17-4-2018	Repair and Maintenance	70	20,400.00
24-5-2018	Repair and Maintenance	130	2,550.00
31-5-2018	Repair and Maintenance	133	1,775.00
1-6-2018	Repair and Maintenance	137	4,000.00
2-6-2018	Repair and Maintenance	152	7,783.00
4-6-2018	Repair and Maintenance	163	4,100.00
8-6-2018	Repair and Maintenance	167	6,000.00
30-6-2018	Repair and Maintenance	191	670.00
27-8-2018	Repair and Maintenance	284	34,963.00
30-8-2018	Repair and Maintenance	301	8,420.00
8-9-2018	Repair and Maintenance	52	5,000.00
20-10-2018	Repair and Maintenance	388	5,138.00
30-11-2018	Repair and Maintenance	473	4,360.00
16-2-2019	Repair and Maintenance	572	5,202.00
7-3-2019	Repair and Maintenance	595	6,210.00
12-3-2019	Repair and Maintenance	107	5,557.00
26-3-2019	Repair and Maintenance	611	3,000.00
28-3-2019	Repair and Maintenance	618	1,750.00
Grand Total Expenses (A)			1,26,878

Date	Particulars	Vch No.	Debit
19-4-2018	Repair and Maintenance	75	5,900.00
21-4-2018	Patil Umesh (HOD)	3	31,146.00
31-5-2018	Rahul Potdar	133	3,462.00
30-6-2018	Repair and Maintenance	191	4,865.00

Continue Page 02....

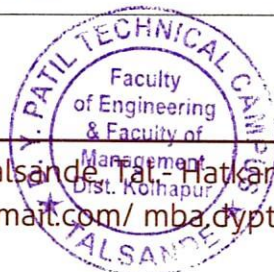
President : **Dr. Sanjay D. Patil**

Director : **Dr. Satish R. Pawaskar**

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

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

DTE code: 6780 | phone : 7666546366



Sateesh



Date	Particulars	Vch No.	Debit
30-7-2018	Repair and Maintenance	243	3,600.00
17-8-2018	Patil Umesh (HOD)	30	460.00
30-8-2018	Repair and Maintenance	301	1,500.00
20-10-2018	Repair and Maintenance	388	6,550.00
25-10-2018	Repair and Maintenance	407	12,160.00
30-11-2018	Repair and Maintenance	473	2,900.00
14-1-2019	Repair and Maintenance	519	6,700.00
16-2-2019	Repair and Maintenance	572	3,500.00
7-3-2019	Repair and Maintenance	595	1,450.00
26-3-2019	Repair and Maintenance	611	4,850.00
28-3-2019	Repair and Maintenance	619	4,484.00
Grand Total Expenses (B)			93,527

Date	Particulars	Vch No.	Debit
31-5-2018	Uday Electricals	133	2,000.00
22-6-2018	Uday Electricals	182	53,925.00
30-6-2018	Uday Electricals	191	310.00
7-9-2018	Kamdhenoo Cement Pipe Karkhana	48	28,320.00
26-10-2018	Uday Electricals	414	99,411.00
Grand Total Expenses (C)			1,83,966

Satish R

Continue Page 03....



President : **Dr. Sanjay D. Patil**

Director : **Dr. Satish R. Pawaskar**

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Ref No: _____

Date	Particulars	Vch No.	Debit
14-8-2018	Repair and Maintenance	272	54,356.00
17-8-2018	Repair and Maintenance	29	20,288.00
5-9-2018	Repair and Maintenance	41	2,300.00
7-9-2018	Repair and Maintenance	49	7,529.00
6-10-2018	Repair and Maintenance	364	17,400.00
13-10-2018	Repair and Maintenance	373	1,51,507.00
25-10-2018	Repair and Maintenance	405	15,800.00
26-10-2018	Repair and Maintenance	410	15,200.00
31-12-2018	Repair and Maintenance	504	35,200.00
31-12-2018	Repair and Maintenance	505	63,923.00
9-1-2019	Repair and Maintenance	516	4,248.00
1-3-2019	Repair and Maintenance	99	27,000.00
1-3-2019	Repair and Maintenance	101	19,469.00
28-3-2019	Repair and Maintenance	618	61,213.00
Grand Total Expenses (D)			4,95,433

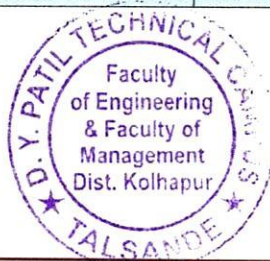
Date	Particulars	Vch No.	Debit
26-03-2019	Repair and Maintenance	611	2,01,076

Grand Total Expenses (E) 2,01,076

Date	Particulars	Vch No.	Debit
	Cleaning Expenses		4,58,650

Grand Total Expenses (F) 4,58,650

Grand Total Expenses on Repair and Maintenance 2018-19 (A+B+C+D+E)	= 1,26,878 + 93,527 + 1,83,966 + 4,95,433 + 2,01,076 + 4,58,650 = 15,59,530
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Satish R
(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



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.

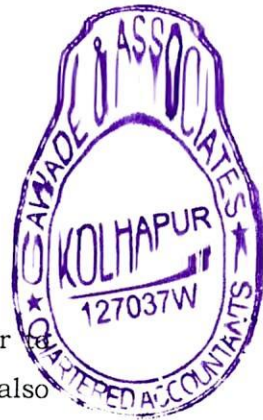
Auditor's Responsibility

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



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



College preparation and fair presentation of the financial statements in order 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.

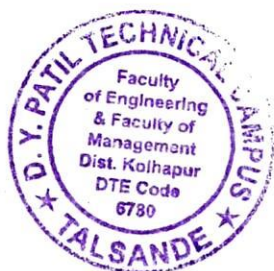
Opinion

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.



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

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

We further report that:

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

FOR GAWADE & ASSOCIATES

DATE :-08-08-2023.

PLACE : KOLHAPUR.

(GAWADE A.A.)

PROPRIETOR

UDIN-23121530BGWUSQ3637.



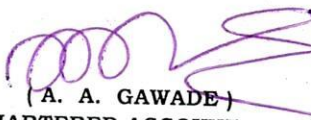
Satesh W
Director
D.Y. Patil Technical Campus
Faculty of Engineering & Faculty of Management
Talsande, Tal. Hatkanangate, Dist. Kolhapur

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

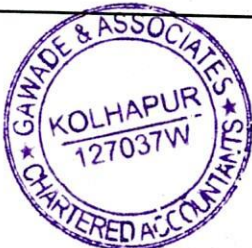
RECEIPTS	AMOUNT Rs.		PAYMENTS	AMOUNT Rs.
To Tuition Fees	6,13,43,520.10	By	Affiliation/ Application/ Inspection Fees	8,40,158.00
To Bank Interest Received	10,28,585.00	By	Cultral /Sports /Gymkhana Expenses	7,54,189.00
To Other Receipts	1,76,830.00	By	Printing & stationery Expenses	5,05,701.00
To Other Income	27,27,556.00	By	Professional Fees	4,60,102.00
To Other Fees Received	35,19,340.00	By	Repairs & maintenance - College Vehicles	65,74,271.00
To Liabilities for Expenses	86,80,346.00	By	Repairs & maintenance	1,05,77,789.00
To Sundry Creditors	1,73,42,782.00	By	Staff Welfare Expenses	3,90,329.00
To Reserve & Surplus	51,05,596.00	By	Student University Fees	15,71,618.00
To University Exam Fee	26,87,198.00	By	Building Usages	53,62,500.00
To Investments	3,79,34,346.00	By	Salary Teaching	3,60,58,424.00
To Loans and Advances	1,35,25,936.00	By	Admission Process Expenses	83,004.00
To Cash in Hand	2,43,342.00	By	Advertisement Expenses	4,86,907.00
To Cash at Bank	1,25,691.31	By	Audit Fees	75,520.00
To D. Y. Patil Education Society	1,48,46,614.25	By	Communication Expenses	14,33,056.00
		By	Establishment Expenses	16,87,274.00
		By	Salary Non Teaching	1,42,42,835.00
		By	Financial Expenses	22,712.08
		By	Insurance	2,23,750.00
		By	Laboratory Expenses	8,83,912.00
		By	Meeting Fees and Expenses	5,58,729.00
		By	Postage & Telephone Expenses	84,069.00
		By	Student Welfare Expenses	5,01,500.00
		By	Garden Expenses	73,615.00
		By	Journals & periodicals	4,350.00
		By	Lab Consumables	4,61,087.00
		By	Membership Fees	42,700.00
		By	Other Expenses	25,000.00
		By	Seminar/Workshop Expenses	29,982.00
		By	Investments	2,45,04,823.00
		By	Loans and Advances	1,13,33,288.00
		By	Fixed Assets	90,48,016.00
		By	University Exam Fee	27,52,861.00
		By	Sundry Creditors	2,13,60,213.00
		By	Liabilities for Expenses	62,30,809.00
		By	D. Y. Patil Education Society	77,58,511.75
		By	Cash in Hand	1,92,938.00
		By	Cash at Bank	20,91,139.83
	16,92,87,682.66			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 Rs.
To Salary Teaching	3,60,58,424.00	By Tuition Fees	6,13,43,520.10
To Salary Non Teaching	1,42,42,835.00	By Bank Interest Received	10,28,585.00
To Admission Process Expenses	83,004.00	By Other Receipts	1,76,830.00
To Advertisement Expenses	4,86,907.00	By Other Income	27,27,556.00
To Audit Fee	75,520.00	By Other Fees Received	35,19,340.00
To Affiliation/ Application/ Inspection Fees	8,40,158.00		
To Cultral /Sports /Gymkhana Expenses	7,54,189.00		
To Communication Expenses	14,33,056.00	By Excess of Expenditure Over Income	2,02,00,684.98
To Printing & stationery Expenses	5,05,701.00		
To Professional Fees	4,60,102.00		
To Repairs & maintenance - College Vehicles	65,74,271.00		
To Repairs & maintenance	1,05,77,789.00		
To Staff Welfare Expenses	3,90,329.00		
To Student Welfare Expenses	5,01,500.00		
To Laboratory Expenses	8,83,912.00		
To Establishment Expenses	16,87,274.00		
To Meeting Fees and Expenses	5,58,729.00		
To Insurance	2,23,750.00		
To Postage & Telephone Expneses	84,069.00		
To Garden Expenses	73,615.00		
To Financial Expenses	22,712.08		
To Student University Fees	15,71,618.00		
To Journals & Periodicals	4,350.00		
To Lab Consumables	4,61,087.00		
To Membership Fees	42,700.00		
To Building Usages	53,62,500.00		
To Other Expenses	25,000.00		
To Seminar/ Workshop Expenses	29,982.00		
To Depreciation on Equipments	7,52,278.00		
To Depreciation on Laboratory Equipment	22,575.00		
To Depreciation on Library Books	5,22,258.00		
To Depreciation on water Treatment Plant	3,75,000.00		
To Depreciation on Computer	20,51,062.00		
To Depreciation on Vehicle	4,67,889.00		
To Depreciation on Workshop Shed	1,62,089.00		
To Depreciation on Furniture	6,28,282.00		
	8,89,96,516.08		8,89,96,516.08

PLACE :- KOLHAPUR.

DATE :- 08-08-2023

As per our separate report of even date


(A. A. GAWADE)

CHARTERED ACCOUNTANT
UDIN- 23121530BGWUSQ3637


DIRECTOR

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING
Talsande



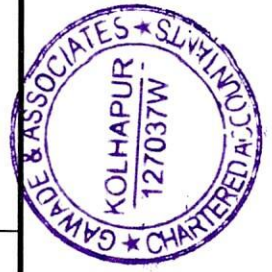
D. Y. PATIL EDUCATION SOCIETY'S
D. Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING , TALSANDE
BALANCE SHEET AS ON 31st MARCH, 2023

LIABILITIES	AMOUNT Rs	AMOUNT Rs	ASSETS	AMOUNT Rs	AMOUNT Rs
1) TRUST FUND OR CORPUS :- (Reserve & Surplus)		4,14,03,155.60	1) FIXED ASSETS :-		
2) INCOME & EXPENDITURE ACCOUNT :- Balance as per last Balance Sheet Less :- During the year	2,82,32,431.31 2,02,00,684.98	80,31,746.33	a) Computer & Printer :- Opening Balance Add :- Addition during the year Less :- Depreciation	17,16,354.00 34,11,300.00 51,27,654.00 20,51,062.00 30,76,592.00	30,76,592.00
3) CURRENT LIABILITIES		(24,26,420.85)	b) Furniture & Fixture :- Opening Balance Add :- Addition during the year Less :- Depreciation	44,59,071.00 18,23,750.00 62,82,821.00 6,28,282.00 56,54,539.00	56,54,539.00
a) Liabilities for Expenses	31,20,093.00		c) Library Books :- Opening Balance Add :- Addition during the year Less :- Depreciation	1,80,176.00 11,25,468.00 13,05,644.00 5,22,258.00 7,83,386.00	7,83,386.00
b) Sundry Creditors	(54,68,963.85)		d) Equipments :- Opening Balance Add :- Addition during the year Less :- Depreciation	49,78,189.00 37,000.00 50,15,189.00 7,52,278.00 42,62,911.00	42,62,911.00
c) University Exam Fee	(77,550.00)		e) Vehicle :- Opening Balance Add :- Addition during the year Less :- Depreciation	31,19,261.00 31,19,261.00 4,67,889.00 26,51,372.00	26,51,372.00
Total c/f		4,70,08,481.08	Total c/f		1,64,28,800.00

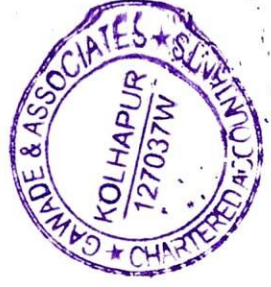


S. Patil

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



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



Sate: w

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



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

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 COLLEGE TECHNICAL CAMPUS FACULTY OF ENGINEERING , TALSANDE**

FIXED ASSETS & DEPRECIATION CHART

2022-23

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

PLACE :- KOLHAPUR

DATE :- 08-08-2023

Satish W
DIRECTOR

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





AUDITOR'S REPORT

We have audited the accompanying financial statements of the D. Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT, TALSANDE, KOLHAPUR which comprise the Balance Sheet as at 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.

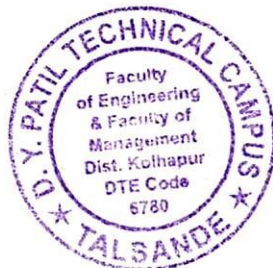
Management's Responsibility for the Financial Statements

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



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



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

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

Opinion

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

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



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

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


We further report that:

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

DATE :- 08-08-2023

PLACE : KOLHAPUR.

FOR GAWADE & ASSOCIATES



(GAWADE A.A.)

PROPRIETOR

UDIN-23121530BGWUSR7298



Satish
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 2023

RECEIPTS		AMOUNT Rs.	PAYMENTS		AMOUNT Rs.
To Opening Bank		2,30,060.67	By Salary - Non Teaching Staff		7,61,950.00
To Tuition Fees		62,60,607.00	By Salary - Teaching Staff		60,54,118.00
To Provisional Admission Fees		2,44,250.00	By University Fees		45,366.00
To Other Fees		1,76,596.00	By Seminar Workshop		5,000.00
To Miscellaneous Income		25,310.00	By Student Function		44,301.00
To Liabrary Fine		980.00	By RO Pune Processing Fees		57,500.00
To LC Fees		2,200.00	By Printing & Stationary		3,14,320.00
To Interest On FD		7,250.00	By FRA Fees		15,000.00
To Loans & Advances		1,47,281.00	By Farewell/Gathering Expenses		82,000.00
To University Exam Form Fees		1,57,185.00	By Electricity Expenses		5,97,330.00
To Sundry Creditors		5,63,601.00	By Diesel Expenses		3,68,075.00
To Liabilities For Expenses		5,19,800.00	By Building Rent/Usage Charges		6,60,000.00
To Reserve & Surplus		7,32,861.00	By Bank Commission & Charges		1,626.30
To DYP Education Society		42,65,205.00	By Admission Regulation Authority		20,000.00
			By Professional & Consultancy		1,416.00
			By Affiliation Fee		2,24,640.00
			By Contingencies		2,53,750.00
			By Loans & Advances		55,000.00
			By Unknown RTGS Received		25,300.00
			By University Exam Form Fees		1,66,435.00
			By Sundry Creditors		5,05,191.00
			By Liabilities For Expenses		5,06,300.00
			By DYP Education Society		23,87,065.00
			By Closing Bank		1,81,503.37
		1,33,33,186.67			1,33,33,186.67

As per our separate report of even date

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



(Signature)
(A. A. GAWADE)

CHARTERED ACCOUNTANT
UDIN :- 23121530BGWUSR7298

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



D.Y. Patil Education Society , Kolhapur
D. Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT, TALSANDE .
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 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	5,000.00		
To Student Function	44,301.00		
To RO Pune Processing Fees	57,500.00		
To Printing & Stationary	3,14,320.00		
	95,46,868.30		95,46,868.30

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

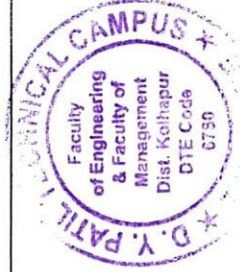
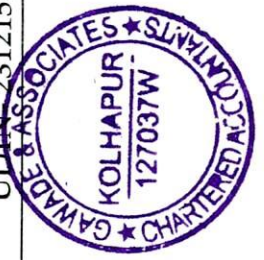
As per our separate report of even date

(A. A. GAWADE)
(A. A. GAWADE)

CHARTERED ACCOUNTANT
UPDIN. 23121530BGWUSR7298

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

Satish M
Satish M
DIRECTOR



**D. Y. PATIL EDUCATION SOCIETY'S
D. Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT, TALSANDE
BALANCE SHEET AS ON 31st MARCH, 2023**



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



S. Patil

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

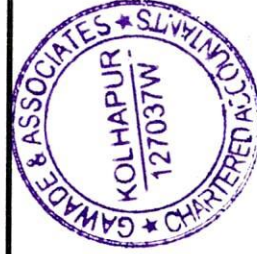
LIABILITIES	AMOUNT Rs	AMOUNT Rs	ASSETS	AMOUNT Rs	AMOUNT Rs
Total b/f		1,01,85,830.75	Total b/f		3,44,455.00
			3) CASH & BANK BALANCE :-		1,81,503.37
			a) Cash in Hand		
			b) Cash at Bank	1,81,503.37	
			4) INCOME & EXPENDITURE ACCOUNT :-		96,59,872.38
			Balance as per last Balance Sheet	68,30,197.08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

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

As per our separate report of even date

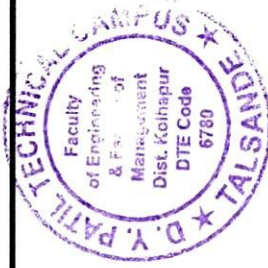

(A. A. GAWADE)

CHARTERED ACCOUNTANT
UDIN- 23121530BGWUSR7298




DIRECTOR

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





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

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

Sr. No.	PARTICULARS	RATE	WDV AS ON 01.04.2022	ADDITION DURING THE YEAR	TOTAL AS ON 31-03-2023	Depreciation For the Year	WDV AS ON 31.03.2023
1]	Furniture & Fixtures	10%	3,73,174.00	-	3,73,174.00	37,317.00	3,35,857.00
2]	Computer	40%	343.00	-	343.00	137.00	206.00
3]	Library Books	40%	5,239.00	-	5,239.00	2,096.00	3,143.00
4]	Equipments	15%	6,175.00	-	6,175.00	926.00	5,249.00
			3,84,931.00	-	3,84,931.00	40,476.00	3,44,455.00

PLACE :- KOLHAPUR

DATE :- 08-08-2023

S. Patil
DIRECTOR

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





AUDITOR'S REPORT

We have audited the accompanying financial statements of the Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING - TALSANDE, KOLHAPUR which comprise the Balance Sheet as at 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.

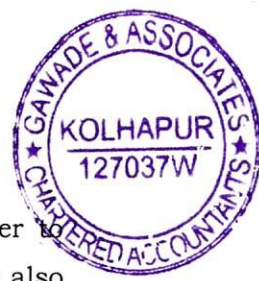
Auditor's Responsibility

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



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



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

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

Opinion

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

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



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

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


We further report that:

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

DATE :- 21/09/2022.

PLACE : KOLHAPUR.

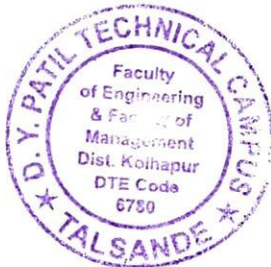
FOR GAWADE & ASSOCIATES



(GAWADE A.A.)

PROPRIETOR

UDIN-22121530ATQZAF1736



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

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

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

PLACE :- KOLHAPUR.

DATE :- 21-09-2022

As per our separate report of even date

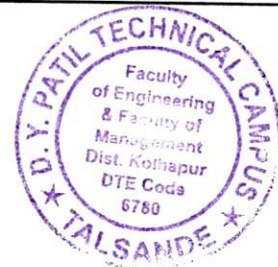
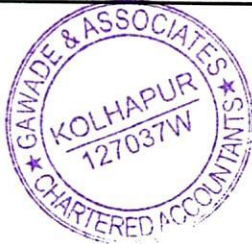

(A. A. GAWADE)

CHARTERED ACCOUNTANT
UDIN- 22121530ATQZAF1736

Satesh

DIRECTOR

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING
Talsande



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

	AMOUNT Rs	AMOUNT Rs	ASSETS	AMOUNT Rs
LIABILITIES				
1) TRUST FUND OR CORPUS :- (Development Fee)	3,62,97,559.60	3,62,97,559.60	1) FIXED ASSETS :-	
2) LIABILITIES FOR EXPENSES :-			a) Computer & Printer :-	
Expenses	(6,70,556.00)	(7,92,863.85)	Opening Balance	3,92,513.00
Sundry Creditors	(14,51,532.85)		Add :- Addition during the year	24,68,077.00
University Exam Fee	(11,887.00)		Less :- Depreciation	28,60,590.00
	(7,92,863.85)			17,16,354.00
3) INCOME & EXPENDITURE ACCOUNT :-			b) Furniture & Fixture :-	
Balance as per last Balance Sheet	2,95,74,366.98		Opening Balance	43,46,427.00
Less :- During the year	13,41,935.67	(2,82,32,431.31)	Add :- Addition during the year	6,08,096.00
	2,82,32,431.31		Less :- Depreciation	49,54,523.00
				4,95,452.00
			Library Books :-	44,59,071.00
			Opening Balance	3,00,293.00
			Add :- Addition during the year	3,00,293.00
			Less :- Depreciation	1,20,117.00
				1,80,176.00
			d) Equipments :-	
			Opening Balance	57,89,001.00
			Add :- Addition during the year	67,692.00
			Less :- Depreciation	58,56,693.00
				8,78,504.00
			Vehicle :-	49,78,189.00
			Opening Balance	8,00,301.00
			Add :- Addition during the year	28,69,418.00
			Less :- Depreciation	36,69,719.00
				5,50,458.00
				31,19,261.00
Total c/f		6,37,37,127.06	Total c/f	1,44,53,051.00



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

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

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

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

S. S. S.
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.

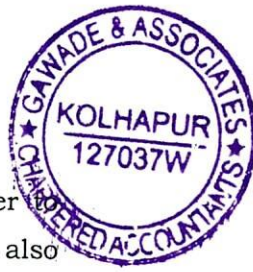
Auditor's Responsibility

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



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



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

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

Opinion

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

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



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

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


We further report that:

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

DATE :- 21-09-2022

PLACE : KOLHAPUR.

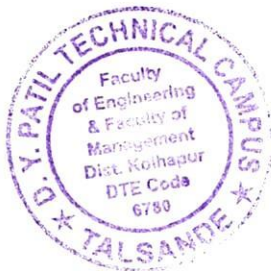
FOR GAWADE & ASSOCIATES



(GAWADE A.A.)

PROPRIETOR

UDIN-22121530ATRFWX2264.



Satesh W
Director
D.Y. Patil Technical Campus
Faculty of Engineering & Faculty of Management
Talsande, Tal. Hatkanangate, 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	79,400.00
To Other Income	2,725.00	By Computer Expenses	58,410.00
To Loans and Advances	20,000.00	By Bank Commission & Charges	8,400.68
To Development Fund	4,40,535.00	By Admission Regulating Authority	40,000.00
To Liabilities for Expenses	2,18,900.00	By Affiliation Fees	1,29,600.00
To DYP Education Society	7,40,273.00	By Audit Fee	17,700.00
		By Building Usages	3,00,000.00
		By Loans and Advances	1,12,000.00
		By Liabilities for Expenses	3,91,900.00
		By DYP Education Society	17,41,495.25
		By Closing Bank	2,30,060.67
	48,47,206.60		48,47,206.60

As per our separate report of even date

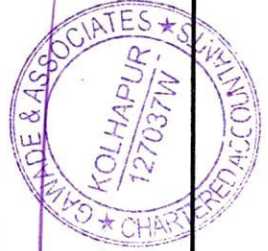
DATE :- 21/09/2022

PLACE :- KOLHAPUR.


 (A. A. GAWADE)

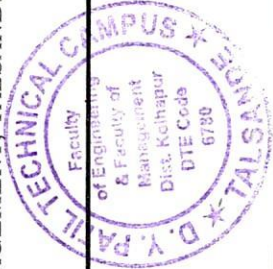
CHARTERED ACCOUNTANT

UDIN :- 22121530ATRFWX2264



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


 S. Patil



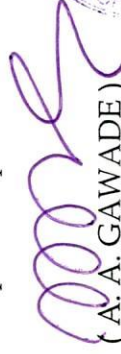
D.Y. Patil Education Society , Kolhapur
D. Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT, TALSANDE .
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2022

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

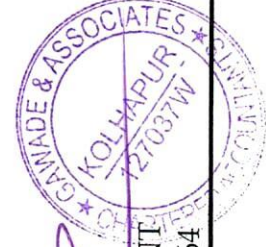
PLACE :- KOLHAPUR.

DATE :- 21-09-2022

As per our separate report of even date


(A. A. GAWADE)

CHARTERED ACCOUNTANT
UDIN - 22121530A TRFWX2264




DIRECTOR

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



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

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

As per our separate report of even date

(Signature)
(A. A. GAWADE)

CHARTERED ACCOUNTANT
UDIN- 22121530ATRFWX2264

(Signature)
S. S. S.

PRINCIPAL

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





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

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

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

PLACE :- KOLHAPUR

DATE :- 21/09/2022

S. Patil

PRINCIPAL

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





AUDITOR'S REPORT

We have audited the accompanying financial statements of the Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING - TALSANDE, KOLHAPUR which comprise the Balance Sheet as at 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



Satesh
Director

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

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

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

Opinion

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

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



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

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

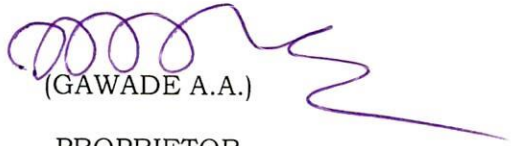
We further report that:

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

FOR GAWADE & ASSOCIATES

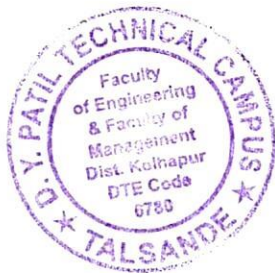
DATE :- 12/11/2021.

PLACE : KOLHAPUR.


(GAWADE A.A.)

PROPRIETOR

UDIN-21121530AAAADI2957



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

D.Y.Patil Education Society , Kolhapur.

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

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



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




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

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

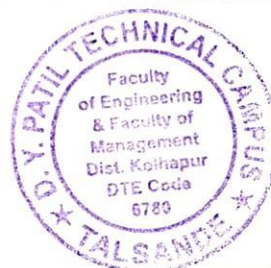
PLACE :- KOLHAPUR.

DATE :- 12/11/2021

As per Our Separate report of even date


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


Principal
& MANAGEMENT, TALSANDE.



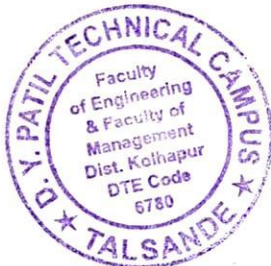
D.Y.Patil Education Society , Kolhapur.

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

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



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



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

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


Sateesh

DIRECTOR

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





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



Sd/-
Director

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

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



S. K. Mishra

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



LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
Total b/d	6,27,31,432.73	Total b/d		3,27,43,308.00
		3) CURRENT ASSETS :-		
		a) Advances to Staff	9,76,493.25	
		b) Advances to Others	3,44,240.00	
		c) S. Debtors	11,28,676.00	
		c) Cash In Hand	73,605.00	
		d) Bank Accounts		
		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	7,839.48	
			25,32,853.73	
		4) INTERSEE ACCOUNT :-		
		(D. Y. Patil Education Society)		2,74,55,271.00
	6,27,31,432.73			6,27,31,432.73

As per our separate report of even date

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

Sobersw

(A. A. GAWADE)

CHARTERED ACCOUNTANT

UDIN:- 21121530AAAADI2957

DIRECTOR

Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF

ENGG. TALSANDE, KOLHAPUR.



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

SR. NO.	PARTICULARS	RATE	WDV AS ON 31.03.2020	ADDITION DURING THE YEAR	TOTAL AS ON 31.03.2021	DEPRECIATION FOR THE YEAR	WDV AS ON 31.03.2021
1]	Furniture & Fixtures	10%	38,36,189.00	9,93,174.00	48,29,363.00	4,82,936.00	43,46,427.00
2]	Books & Journals	40%	5,00,488.00	-	5,00,488.00	2,00,195.00	3,00,293.00
3]	Equipments	15%	63,46,131.00	4,64,458.00	68,10,589.00	10,21,588.00	57,89,001.00
4]	Computer & Printer	40%	6,54,188.00	-	6,54,188.00	2,61,675.00	3,92,513.00
5]	Vehecal	15%	9,41,531.00	-	9,41,531.00	1,41,230.00	8,00,301.00
6]	Workshop Shed	10%	20,01,092.00	-	20,01,092.00	2,00,109.00	18,00,983.00
			1,42,79,619.00	14,57,632.00	1,57,37,251.00	23,07,733.00	1,34,29,518.00

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

(Signature)
(A. A. GAWADE)

CHARTERED ACCOUNTANT
UDIN:- 21121530AAAAADI2957

(Signature)
DIRECTOR

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





AUDITOR'S REPORT

We have audited the accompanying financial statements of the D. Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT, TALSANDE, KOLHAPUR which comprise the Balance Sheet as at 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



Satishw

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

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

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

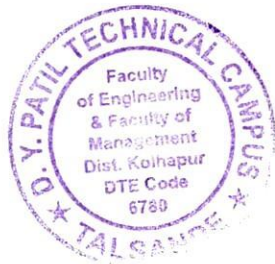
Opinion

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

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



Sateesh
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.

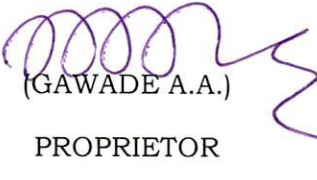
We further report that:

- (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 :- 12/11/2021.

PLACE : KOLHAPUR.


(GAWADE A.A.)
PROPRIETOR

UDIN-21121530AAAADH3161



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

D.V.Patil Education Society , Kolhapur.

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

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

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

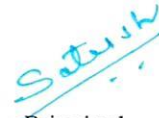
PLACE :- KOLHAPUR.

DATE :- 12/11/2021

As per Our Sepearate report of even date


(A. A. GAWADE)

CHARTERED ACCOUNTANT
UDIN:- 21121530AAAADH3161


Principal
TALSANDE, KOLHAPUR.



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

EXPENDITURES	AMOUNT Rs.	INCOMES	AMOUNT Rs.
To Salary Teaching	7,69,747.00	By Tuition Fees	17,81,710.00
To Honorarium	6,05,000.00	By Other Fees	33,596.01
To Affiliation/ Application/ Inspection	72,000.00		
To Bank Charges & Commission	5,844.00	By Excess Of Expenditure	
To Salary - CHB	36,000.00	Over Income	84,239.99
To Audit Fee	17,700.00		
To Admission Processing Fees	37,500.00		
To University Fee	2,200.00		
To Building Usages	3,00,000.00		
To Depreciation on Equipments	1,282.00		
To Depreciation on Furniture	46,071.00		
To Depreciation on Library Book	5,821.00		
To Depreciation on Computer	381.00		
	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.
BALANCE SHEET AS ON 31st MARCH, 2021



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



S. Patil
Director

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

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

PLACE :- KOLHAPUR.

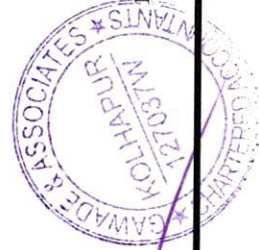
DATE :- 12/11/2021

As per our separate report of even date


(A. A. GAWADE)

CHARTERED ACCOUNTANT

UDIN:- 21121530AAAAADH3161




DIRECTOR

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



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

FIXED ASSETS & DEPRECIATION

SR. NO.	PARTICULARS	RATE	WDV AS ON 01-04-20	ADDITION DURING THE YEAR	TOTAL AS ON 31-03-2021	DEPRECIATION FOR THE YEAR	WDV AS ON 31-03-21
1]	Furniture & Fixtures	10%	4,60,709.00	-	4,60,709.00	46,071.00	4,14,638.00
2]	Books & Journals	40%	14,552.00	-	14,552.00	5,821.00	8,731.00
3]	Equipment	15%	8,547.00	1,86,000.00	8,547.00	1,282.00	7,265.00
4]	Computer & Printer	40%	953.00	-	953.00	381.00	572.00
			4,84,761.00	1,86,000.00	4,84,761.00	53,555.00	4,31,206.00

PLACE :- KOLHAPUR

DATE :- 12/11/2021


(A. A. GAWADE)

(A. A. GAWADE)

CHARTERED ACCOUNTANT

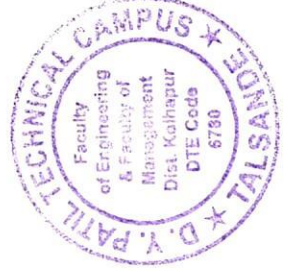
UDIN :- 21121530AAAADH3161


DIRECTOR

DIRECTOR

Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF

MANG. - TALSANDE, KOLHAPUR.





AUDITOR'S REPORT

We have audited the accompanying financial statements of the Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING - TALSANDE, KOLHAPUR which comprise the Balance Sheet as at 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.

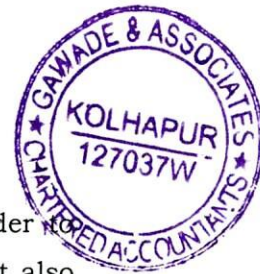
Auditor's Responsibility

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



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



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

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

Opinion

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

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



Satesh
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.

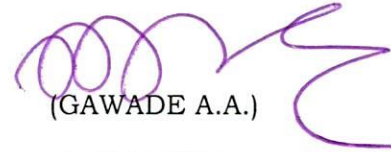
We further report that:

- (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

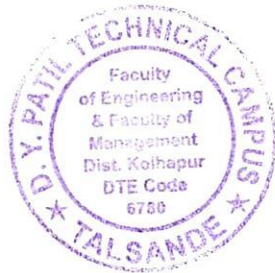
DATE :- 25/10/2020.

PLACE : KOLHAPUR.


(GAWADE A.A.)

PROPRIETOR

UDIN-20121530AAAADS5219



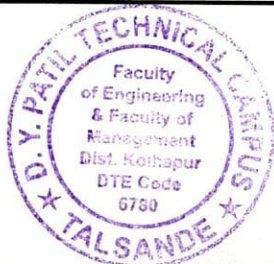
Satesh
Director
D.Y. Patil Technical Campus
Faculty of Engineering & Faculty of Management
Talsande, Tal. Hatkanangale, Dist. Kolhapur

D.Y.Patil Education Society , Kolhapur.

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



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



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

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



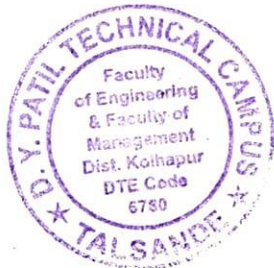
D.Y.Patil Education Society , Kolhapur.

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




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

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

PLACE :- KOLHAPUR.

DATE :- 25/10/2020

As per our separate report of even date


(A. A. GAWADE)

CHARTERED ACCOUNTANT
UDIN:- 20121530AAAADS5219



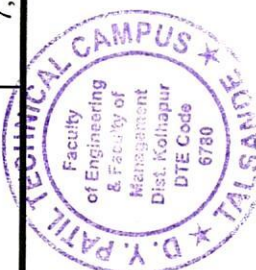


DIRECTOR

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



Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING - TALSANDE, KOLHAPUR.
D. Y. PATIL EDUCATION SOCIETY'S
BALANCE SHEET AS ON 31st MARCH, 2020



Sobur
Director

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

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



.....2.....

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



Satish W
Director
D.Y. Paul Technical Campus
 Faculty of Engineering & Faculty of Management
 Talsande, Tal. Haljannanale, Dist. Kolhapur

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
			3) CURRENT ASSETS :-		
			a) Advances to Staff	9,11,332.25	
			b) Advances to Others	1,02,582.00	
			c) S. Debtors	11,18,736.00	
			c) Cash In Hand	25,935.00	
			d) Bank Accounts		
			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	
			4) INTERSEE ACCOUNT :-	41,20,226.02	
			(D. Y. Patil Education Society)		
		7,16,38,198.02			2,84,68,379.00
					7,16,38,198.02

As per our separate report of even date

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



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

(Signature)
DIRECTOR

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



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

FIXED ASSETS & DEPRECIATION

SR. NO.	PARTICULARS	RATE	WDV AS ON 31.03.2019	ADDITION DURING THE YEAR	TOTAL AS ON 31.03.2020	DEPRECIATION FOR THE YEAR	WDV AS ON 31.03.2020
1]	Furniture & Fixtures	10%	42,62,432.00	-	42,62,432.00	4,26,243.00	38,36,189.00
2]	Books & Journals	40%	6,71,486.00	1,62,660.00	8,34,146.00	3,33,658.00	5,00,488.00
3]	Equipments	15%	62,04,288.00	12,61,748.00	74,66,036.00	11,19,905.00	63,46,131.00
4]	Computer & Printer	40%	1,87,012.00	9,03,302.00	10,90,314.00	4,36,126.00	6,54,188.00
5]	Veical	15%	11,07,684.00	-	11,07,684.00	1,66,153.00	9,41,531.00
6]	Workshop Shed	10%	22,23,436.00	-	22,23,436.00	2,22,344.00	20,01,092.00
			1,46,56,338.00	23,27,710.00	1,69,84,048.00	27,04,429.00	1,42,79,619.00

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


 CHARTERED ACCOUNTANT
 (A. A. GAWADE)
 UDIN:- 20121530AAAAADS5219


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





AUDITOR'S REPORT

We have audited the accompanying financial statements of the D. Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT , TALSANDE, KOLHAPUR which comprise the Balance Sheet as at 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.

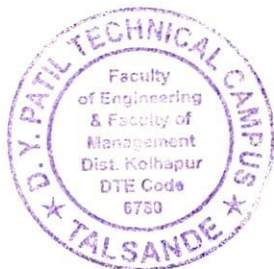
Management's Responsibility for the Financial Statements

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



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



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

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

Opinion

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

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



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

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

We further report that:

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

DATE :- 25/10/2020.

PLACE : KOLHAPUR.

FOR GAWADE & ASSOCIATES


(GAWADE A.A.)

PROPRIETOR

UDIN-20121530AAAADR7918




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

D.Y.Patil Education Society , Kolhapur.

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


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

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

PLACE :- KOLHAPUR.

DATE :- 25/10/2020

As per Our Sepearate report of even date


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




Principal
TALSANDE, KOLHAPUR.



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

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

PLACE :- KOLHAPUR.

DATE :-25/10/2020

As per our separate report of even date

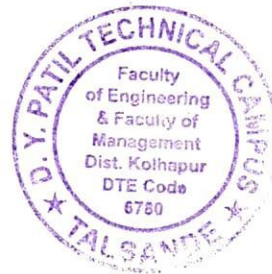

(A. A. GAWADE)

CHARTERED ACCOUNTANT
UDIN:- 20121530AAAADR7918



DIRECTOR

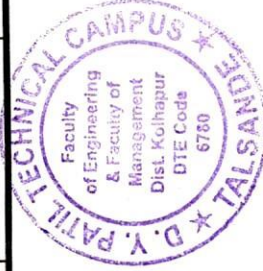
Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF
MANG. - TALSANDE, KOLHAPUR.



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



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



S. Patil

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

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

PLACE :- KOLHAPUR.

DATE :- 25/10/2020

As per our separate report of even date



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

(Signature)
 DIRECTOR

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



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

FIXED ASSETS & DEPRECIATION

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

PLACE :- KOLHAPUR

DATE :- 25/10/2020

(Signature)
(A. A. GAWADE)

CHARTERED ACCOUNTANT

UDIN:- 20121530AAAAADR7918



(Signature)
DIRECTOR

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF

MANG. - TALSANDE, KOLHAPUR.





AUDITOR'S REPORT

We have audited the accompanying financial statements of the **Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING - TALSANDE, KOLHAPUR** which comprise the Balance Sheet as at 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.

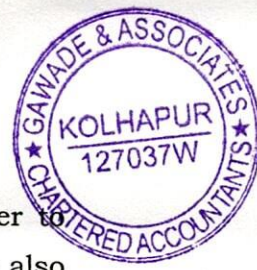
Auditor's Responsibility

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 misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the



Sateesh
Director



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.

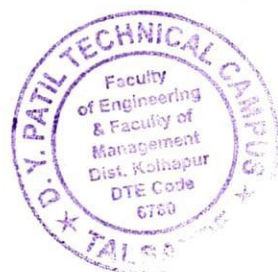
Opinion

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.



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

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

We further report that:

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

DATE :- 01/10/2019.

PLACE : KOLHAPUR.

FOR GAWADE & ASSOCIATES




(GAWADE A.A.)
PROPRIETOR

UDIN-19121530AAAACH7548



Sater.w
Director
D.Y. Patil Technical Campus
Faculty of Engineering & Faculty of Managemen-
Talsande, Tal. Hatkanangate, Dist. Kolhapur

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

PLACE :- KOLHAPUR.

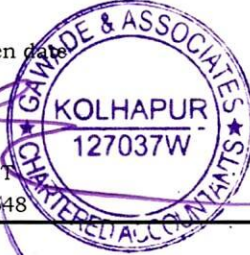
DATE :-01/10/2019

As per our separate report of even date

(A. A. GAWADE)

CHARTERED ACCOUNTANT

UDIN:- 19121530AAAACH7548

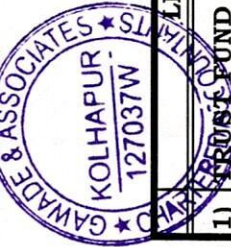


S. Patil

DIRECTOR

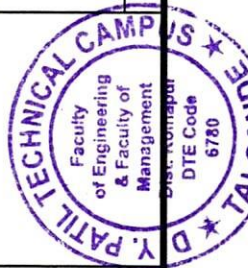
Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF
ENG. - TALSANDE, KOLHAPUR.





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

LIABILITIES	AMOUNT Rs.	AMOUNT Rs	ASSETS	AMOUNT Rs.	AMOUNT Rs.
1) TRUST FUND OR CORPUS :- (Development Fee)		2,34,89,307.00	FIXED ASSETS :-		
2) LIABILITIES FOR EXPENSES :-		3,94,760.00	a) Furniture & Fixture :-		
a) Audit Fee Payable	3,06,924.00		Opening Balance	44,85,876.00	
b) Exam Advance			Add :- Addition during the year	2,50,160.00	
c) Professional Tax			Less :- Depreciation	47,36,036.00	
d) Salary Payable	45,886.00		Library Books :-	42,62,432.00	
e) Scholarship			Opening Balance	11,10,393.00	6,71,486.00
f) Income Tax	4,150.00		Add :- Addition during the year	8,750.00	
g) Providend Fund	37,800.00		Less :- Depreciation	11,19,143.00	
h) TDS Payable				4,47,657.00	
3) Sundry Creditors :-	3,94,760.00			6,71,486.00	
	(3,59,026.00)	(3,59,026.00)			
4) INCOME & EXPENDITURE A/C		5,56,55,836.19	c) Equipments :-		
Balance as per last B/S	5,43,52,032.57	5,56,55,836.19	Opening Balance	69,67,917.00	62,04,288.00
Add : Surplus During the year	13,03,803.62		Add :- Addition during the year	3,31,245.00	
	5,56,55,836.19		Less :- Depreciation	72,99,162.00	
				10,94,874.00	
				62,04,288.00	
			d) Computers & Printers :-		
			Opening Balance	2,77,486.00	1,87,012.00
			Add :- Addition during the year	34,200.00	
			Less :- Depreciation	3,11,686.00	
				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	-	
			Less :- Depreciation	13,03,158.00	
				1,95,474.00	
				11,07,684.00	
Total c/d		7,91,80,877.19	Total c/d		1,24,32,902.00



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

Satish
Director



.....2.....

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
Total b/d		7,91,80,877.19	Total b/d		1,24,32,902.00
			Workshop Shed :-	24,70,484.00	22,23,436.00
			Opening Balance	24,70,484.00	
			Add :- Addition during the year	2,47,048.00	
			Less :- Depreciation	22,23,436.00	
			INVESTMENTS :-		2,16,81,432.00
			FD With Union Bank 7008	21,16,188.00	
			FD With Union Bank 7007	21,15,561.00	
			FD With Union Bank 23933	7,57,343.00	
			FD With Union Bank 23934	22,49,733.00	
			FD With Union Bank 24038	2,26,801.00	
			FD With Union Bank 24039	2,26,808.00	
			FD With Union Bank 26473	22,29,557.00	
			FD With Union Bank 26474	22,30,903.00	
			FD With Union Bank 26502	22,21,446.00	
			FD With Union Bank 26503	22,23,249.00	
			FD With Union Bank 844	22,25,550.00	
			FD With Union Bank 848	22,08,821.00	
			FD With Union Bank 24358	6,49,472.00	
				2,16,81,432.00	
Total c/d		7,91,80,877.19	Total c/d		3,63,37,770.00



S. Patil

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

.....3.....

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

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

As per our separate report of even date



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

(Signature)
DIRECTOR

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





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

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

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

S. Desai
DIRECTOR

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





AUDITOR'S REPORT

We have audited the accompanying financial statements of the D. Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT, TALSANDE, KOLHAPUR which comprise the Balance Sheet as at 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

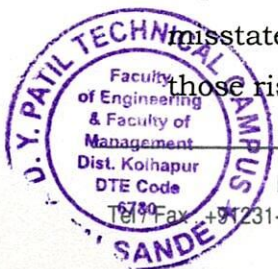
Management is responsible for the preparation of these financial statements in accordance with Laws and Rules applicable to them. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material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

misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the





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

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

Opinion

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

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



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

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

We further report that:

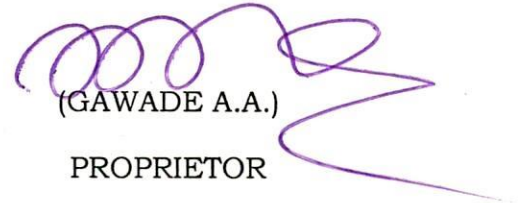
- (i) The Balance Sheet and Profit and Loss/Income and Expenditure Account dealt with by this report, are in agreement with the books of account and the returns.
- (ii) In our opinion, proper books of account as required by law have been kept by the College as far as appears from our examination of these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

DATE :- 01/10/2019.

PLACE : KOLHAPUR.



FOR GAWADE & ASSOCIATES


(GAWADE A.A.)
PROPRIETOR

UDIN-19121530AAAACP1077




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

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

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

PLACE :- KOLHAPUR.

DATE :-01/10/2019

As per our separate report of even date



(Signature)
 (A. A. GAWADE)

CHARTERED ACCOUNTANT
 UDIN:- 19121530AAAACP1077

Satesh

DIRECTOR

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

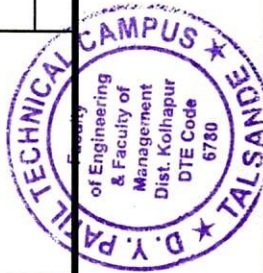




D. Y. PATIL EDUCATION SOCIETY'S

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

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



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

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

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

As per our separate report of even date

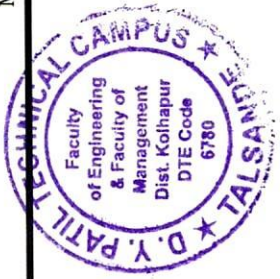


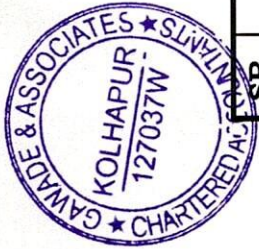
(Signature)
(A. A. GAWADE)

CHARTERED ACCOUNTANT
UDIN:- 19121530AAAACP1077

(Signature)
DIRECTOR

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





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

FIXED ASSETS & DEPRECIATION

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

PLACE :- KOLHAPUR

DATE :- 01/10/2019

Satish W.

DIRECTOR

Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF

MANG. - TALSANDE, KOLHAPUR.

