

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.....

President : Dr. Sanjay D. Patil

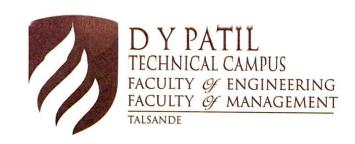
Director: Dr. Satish R. Pawaskar

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

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 Page	02	

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 Continue Pag

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Director: Dr. Satish R. Pawaskar

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of Engineering & Faculty of Management Dist. Kolhapur



Page 03

Date	Particulars	Vch No.	Debit 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
The state of the state of	Grand Total Expenses (A)		65,74,271

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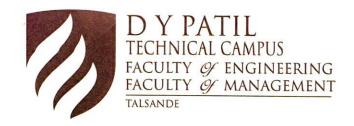
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Page 04

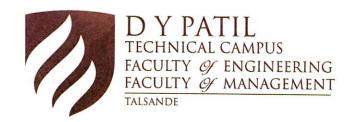
Date	Particulars	Ref No: Vch No.	Debit
01-04-2022	Salem Ajij Shaikh		
	SCALAR SANCE OF THE STANCE OF THE STANCE OF THE SANCE OF	. 2	80000.00
07-04-2022	Karade Ceramics	8	27001.00
30-04-2022	Repairs and Maintenance	50	4063.00
30-04-2022	Repairs and Maintenance	51	16395.00
31-05-2022	Repairs and Maintenance	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	
	- 19 - 18 Hooting & Machinery Co.	230	43400.00

President: Dr. Sanjay D. Patil

Director: Dr. Satish R. Pawaskar

Continue Page 05....

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Ref No:	
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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 Expenses on Repair and Maintenance 2022-23 (A+B)

65,74,271 + 50,41,770 = 1,16,16,041

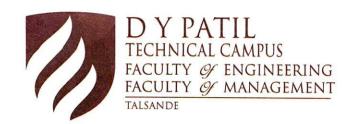


(Dr Satish R Pawaskar)
Director

President: Dr. Sanjay D. Patil

Director: Dr. Satish R. Pawaskar

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Date: 03.09.2023

Detailed break-up of Repair and Maintenance € Appenses 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	Airoswim 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....

Director: Dr. Satish R. Pawaskar

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President: Dr. Sanjay D. Patil



Page 02

Ref	No:	

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

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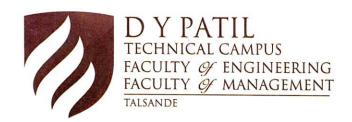
(Dr Satish R Pawaskar) Director

President: Dr. Sanjay D. Patil

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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

President: Dr. Sanjay D. Patil

Saturs W Continue Page 02....

Director: Dr. Satish R. Pawaskar

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Ref No:	
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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 Chetan Motors Chetan Motors Chetan Motors Chetan Motors	74	4,576.00

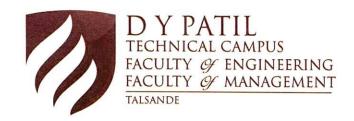
Continue Page 03

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Chetan Motors Chetan Motors Chetan Motors Chetan Motors	173 174 175	27,905.00 12,632.00
Chetan Motors Chetan Motors Chetan Motors	174 175	12,632.00
Chetan Motors Chetan Motors	175	
Chetan Motors		07.574.00
	176	27,561.00
Chatan Matara	1,0	21,708.00
Chetan Motors	177	1,116.00
Chetan Motors	178	37,974.00
Chetan Motors	179	34,001.00
Chetan Motors	180	2,565.00
Repair and Maintenance	196	2,57,500.00
Repair and Maintenance	327	140.00
Repair and Maintenance	365	2,000.00
Repair and Maintenance	389	17,300.00
Chetan Motors	216	540.00
Chetan Motors	217	1,748.00
Chetan Motors	218	4,130.00
Chetan Motors	219	15,696.00
Chetan Motors	220	22,485.00
Chowgule Industries Pvt.Ltd	224	31,099.00
Repair and Maintenance	226	36,000.00
Repair and Maintenance	436	650.00
Trendy Wheels Pvt Ltd.	238	91,448.00
Repair and Maintenance	474	842.00
Trendy Wheels Pvt Ltd.	253	45,296.00
Trendy Wheels Pvt Ltd.	254	96,474.00
	272	2,761.00
	Chetan Motors Repair and Maintenance Chetan Motors Crendy Wheels Pvt Ltd. Repair and Maintenance Crendy Wheels Pvt Ltd. Crendy Wheels	Chetan Motors Chetan Motors Repair and Maintenance Chetan Motors Chetan Motor

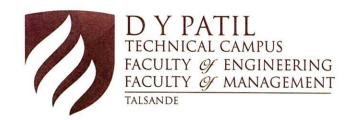
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Ref No: _____

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

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

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

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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Management
Dist. Kolhapur

(Dr Satish R Pawaskar) Director

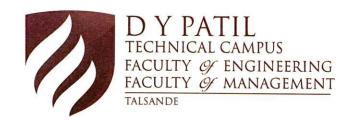
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Date: 03.09.2023

Ref No: _

Detailed break-up of Repair and Maintenance Expenses on Physical and Academic Support facilities

Financial Year 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....

Director

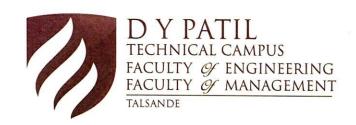
Director

D. Y. Patil Technical Campus Faculty of Engineering & Faculty of Managers & Talsande, Tal. Hatkanangale, Dist. Kolaapar

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



Page 02

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

Continue Rage 03....

Director

D. Y. Patil Technical Campus Faculty of Engineering & Faculty of Management Tabinector: Harkasatish, BisPawaskar

President: Dr. Sanjay D. Patil

Address: Wathar-Warna Nagar Road, Talsande, Tal-Shatkanangale, Dist.- Kolhapur, Maharashtra. 416112 Email: engg.dyptc@gmail.com/ mba.dyptc@gmail.com | website: foet.dypgroup.edu.in

Faculty of Engineering

& Faculty of

Management

Dist. Kolhapur



Page 03

	The state of the s	Ref No:	
Date	Particulars	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)	de la	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

> (Dr Satish R Pawaskar) Director

President: Dr. Sanjay D. Patil

Director: Dr. Satish R. Pawaskar

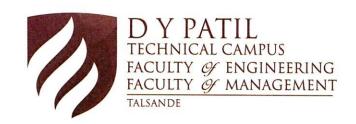
Address: Wathar-Warna Nagar Road, Talsande, Tal.- Hatkanangale, Dist.- Kolhapur, Maharashtra. 416112

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

Faculty of Engineering

& Faculty of Management Dist. Kolhapur

ALSAND



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

Faculty of Engineering

Continue Page 02....

President: Dr. Sanjay D. Patil

Director: Dr. Satish R. Pawaskar

Address: Wathar-Warna Nagar Road, Talsand an atlanta an angale, Dist.- Kolhapur, Maharashtra. 416112

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



Page 02

Ref No:									_
					•	VIO	f 1	0	15

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)	and the second	1,83,966

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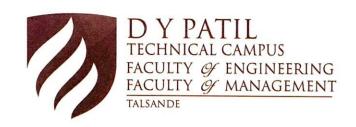
President : Dr. Sanjay D. Patil

Director : Dr. Satish R. Pawaskar

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DTE code: 6780 | phone: 7666546366



Page 03

		Ref N	0;
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

Faculty of Engineering & Faculty of Management Dist. Kolhapur

(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







CA AMITKUMAR A. GAWADE

M. Com., F. C. A.

AUDITOR'S REPORT

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

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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



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

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

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

Opinion

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

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

We report that:

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

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

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

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

We further report that:

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

FOR GAWADE & ASSOCIATES

DATE:-08-08-2023.

PLACE: KOLHAPUR.

PROPRIETOR

UDIN-23121530BGWUSQ3637.



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

D.Y.Patil Education Society's

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

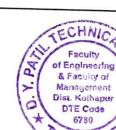
_	RECEIPTS	AMOUNT Rs.		PAYMENTS	AMOUNT Rs.
То	Tuition Fees	(12 12 522 12			
	Bank Interest Received	6,13,43,520.10	Ву	7 Francis Inspection 1 ccs	8,40,158.00
	Other Receipts	10,28,585.00	Ву	, ,	7,54,189.00
	Other Income	1,76,830.00	Ву	B - I materiery Expenses	5,05,701.00
	Other Fees Received	27,27,556.00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

As per our separate report of even date

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

(A. A. GAWADE)
CHARTERED ACCOUNTANT
UDIN: 23121530BGWUSQ3637

DIRECTOR
D. Y. PATIL TECHNICAL CAMPUS FACULTY OF
TALSANDE





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

FOR THE YEAR ENDED 31ST MARCH, 2023

	EXPENDITURES	AMOUNT Rs.		INCOMES	AMOUNT
F		I NS.			Rs.
To	Salary Teaching	3,60,58,424.00	By	Tuition Fees	6,13,43,520.10
То		1,42,42,835.00	By	Bank Interest Received	10,28,585.00
То	- I criscs	and the second s	By	Other Receipts	1,76,830.00
To	Advertisement Expenses		By	Other Income	27,27,556.00
То	Audit Fee	75,520.00	By	Other Fees Received	35,19,340.00
То	Affiliation/Application/Inspection Fees	8,40,158.00		3	
То	Cultral /Sports /Gymkhana Expenses	7,54,189.00			
То	Communication Expenses	14,33,056.00	By	Excess of Expenditure Over Income	2,02,00,684.98
То	Printing & stationery Expenses	5,05,701.00		◆ is an employed by the property of the second sec	
То	Professional Fees	4,60,102.00		a a	
То	Repairs & maintenance - College Vehicles	65,74,271.00		88	W
То	Repairs & maintenance	1,05,77,789.00			
То	Staff Welfare Expenses	3,90,329.00			
То	Student Welfare Expenses	5,01,500.00		-	<i>'</i>
То	Laboratory Expenses	8,83,912.00			
То	Establishment Expenses	16,87,274.00			
То	Meeting Fees and Expenses	5,58,729.00			
То	Insurance	2,23,750.00			
То	Postage & Telephone Expneses	84,069.00		a je	
То	Garden Expenses	73,615.00			
То	Financial Expenses	22,712.08			
То	Student University Fees	15,71,618.00			
То	Journals & Periodicals	4,350.00			
То	Lab Consumables	4,61,087.00			
То	Membership Fees	42,700.00	100		
То	Building Usages	53,62,500.00			
То	Other Expenses	25,000.00			
То	Seminar/ Workshop Expenses	29,982.00			
	Depreciation on Equipments	7,52,278.00		150	
	Depreciation on Laboratary Equipment	22,575.00	100		,
	Depreciation on Library Books	5,22,258.00			
	Depreciation on water Treatment Plant	3,75,000.00			
	Depreciation on Computer	20,51,062.00			
	Depreciation on Vehicle	4,67,889.00			
	Depreciation on Workshop Shed	1,62,089.00		a s	
	Depreciation on Furniture	6,28,282.00			
		7=0,202.00			
		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

Ц	LIABILITIES	AMOUNT Rs	AMOUNT Rs	ASSETS	AMOUNT Rs	AMOUNT RS
1	TRUST FUND OR CORPUS:	*	03 11 00 11 0	Control of Control		
_					7	
	(west we sat bias)		8	a) Computer & Printer :-	, n	30,76,592.00
		24	1	Opening Balance	17,16,354.00	27
				Add :- Addition during the year	34.11.300.00	
6	INCOME & EXPENDITURE ACCOUNT :-	* 2 2	80.31.746.33	,	51 07 654 00	8
	Balance as per last Balance Sheet	0 80 30 431 31			31,27,634.00	
	I oco I Disting the control of	2,02,02,131.31		Less :- Depreciation	20,51,062.00	
	ress :- During the year	2,02,00,684.98			30,76,592.00	
		(3)		b) Furniture & Fixture :-		56.54.539.00
		80,31,746.33		Opening Balance	44,59,071.00	
_ (Add :- Addition during the year	18,23,750.00	A
3	CURRENT LIABILITIES		(24,26,420.85)		62,82,821.00	10
	_	The second secon		Less:- Depreciation	6,28,282.00	
ਕ .	_	31,20,093.00		2	56,54,539.00	
(q		(54,68,963.85)		c Library Books :-		7 83 386 00
်	University Exam Fee	(77,550.00)			1.80.176.00	00:00:00:00:00:00:00:00:00:00:00:00:00:
				Add :- Addition during the year	11,25,468.00	
		(24,26,420.85)			13,05,644.00	æ
				Less:- Depreciation	5,22,258.00	1 THE C
	8	25			7,83,386.00	
		3		d Equipments:-		42 62 91 1 00
		20			49.78 189 00	
				Add :- Addition during the year	37,000.00	
		(4)			50,15,189.00	X
				Less:- Depreciation	7,52,278.00	
					42,62,911.00	
				e] Vehicle :-		
				Opening Balance	31,19,261.00	26,51,372.00
				Add :- Addition during the year		
					31,19,261.00	
	9		,	Less :- Depreciation	4,67,889.00	
				21	26,51,372.00	
	lotal c/f		4,70,08,481.08	Total c/f	*	1,64,28,800.00
]	1	CCHA				1000
		VECTIVAL.		3	\	SOCO SOCO

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

of Englinearing
& Faculty of
Management
Dist. Kolhapur
DTE Code
6730

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LIABILITIES	AMOUNT RS	AMOUNT Rs	OFFICE OF THE OFFI		
Total h /f	12		ASSEIS	AMOUNT RS	AMOUNT RS
10tat D/1		4,70,08,481.08	Total b/f		1,64,28,800.00
			Opening Balance Add :- Addition during the year	16,20,885.00	14,58,796.00
			Less :- Depreciation	16,20,885.00	
G	10			14,58,796.00	St. 17
	5		g) <u>Liboratary Equipments</u> Opening Balance	3	1,27,923.40
	a 2		Add :- Addition during the year	1,50,498.00	
			Less :- Denreciation	1,50,498.00	*
			con coloridation	22,575.00	
8			i) Water Treatment Plant	1,27,923.00	
19		-	Opening Balance Add :- Addition during the year	25.00.000.00	21,23,000.00
				25,00,000.00	
		H 12	Less :- Depreciation	3,75,000.00	
				21,25,000.00	
	900		2) FIXED DEPOSITS:		1,08,32,554 _00
			3) CURRENT ASSETS, LOANS & ADVANCES :-	ICES :-	15,73,044 .00
	S S		a] Advances to Staff	15,73,044.00	u
	75 25			15,73,044.00	
Total c/f		4 70 00 401 00	24		
		4,70,08,481.08	Total c/f		3,25,46,117.00





Faculty of Residency of Residen

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LIABILITIES	AMOUNT Rs	AMOUNT Rs	ASSETS	AMOUNT Rs	AMOUNT RS
Total b/f	¥ 10	4,70,08,481.08	Total b/f	Ę.	3,25,46,11 7.00
		5	4) CASH & BANK BALANCE :-	10	22,84,07 7.83
			a] Cash in Hand b] Cash at Bank	1,92,938.00	
	2 2		5) INTERENCE ACCOUNT :-	22,84,077.83	1,21,78,28 6.25
			D. Y. Patil Education Society	1,21,78,286.25	
		4,70,08,481.08			4,70,08,48 1.08
PLACE :- KOLHAPUR. DATE :- 08-08-2023	As per our separat	As per our separate report of even date	L a		0 0
CHA	(A. A. GAWADE) CHARTERED ACCOUNTANT UDIN- 23121530BGWUS0363	NT NT	D. Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING , TALSANDE	Sees W DIRECTOR	ING ,TALSANDE



KOLHAPUR T27037W

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

FIXED ASSETS & DEPRECIATION CHART

2022-23

SR.	PARTICITABE	-					
NO.	THE PROPERTY OF THE PROPERTY O	RATE	WDV	ADDITION	TOTAL	Depreciation	WDV
	B		AS ON	DURING	AS ON	For the	ASON
	6		01-04-2022	THE YEAR	31-03-2023	Year	31-03-2023
1] F	Furniture & Fixtures	10%	44,59,071.00	18,23,750.00	62,82,821.00	6,28,282.00	56,54,539.00
7] C	Computer	40%	17,16,354.00	34,11,300.00	51,27,654.00	20,51,062.00	30,76,592.00
3]	Library Books	40%	1,80,176.00	11,25,468.00	13,05,644.00	5,22,258.00	7,83,386.00
<u>4</u>	Equipments	15%	49,78,189.00	37,000.00	50,15,189.00	7,52,278.00	42,62,911.00
. Sj V	Vehicles	15%	31,19,261.00	r.	31,19,261.00	4,67,889.00	26,51,372.00
M [9	Workshop Shed	10%	16,20,885.00	, , , , , , , , , , , , , , , , , , ,	16,20,885.00	1,62,089.00	14,58,796.00
- 12 	Liboratary Equipment	15%	a	1,50,498.00	1,50,498.00	22,575.00	1,27,923.00
8) W	Water Treatment Plant	15%		25,00,000.00	25,00,000.00	3,75,000.00	21,25,000.00
-			1,60,73,936.00	90,48,016.00	2,51,21,952.00	49,81,433.00	2,01,40,519.00
PLACE	PLACE :- KOLHAPUR				-		
DATE :-	DATE :- 08-08-2023			019	Sateran		
		7	D. Y. PATIL TECHI	NICAL CAMPUS FA	D. Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING,TALSANDE	ERING, TALSANDE	





GAWADE & ASSOCIATES



Chartered Accountants

CA AMITKUMAR A. GAWADE

M. Com., F. C. A.

AUDITOR'S REPORT

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

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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



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

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

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

Opinion

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

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

We report that:

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

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

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

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

We further report that:

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

FOR GAWADE & ASSOCIATES

DATE: - 08-08-2023

PLACE: KOLHAPUR.

ADE A.A.)

PROPRIETOR

UDIN-23121530BGWUSR7298

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

D.Y.Patil Education Society's

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

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

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

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

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

J/KOLHAPUR

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF DIRECTOR

ECHNIC Faculty

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

SALSANDE

MANAGEMENT, TALSANDE

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

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WO.	ON THE TERN ENDED SIST MANCH, 2023	31 MAINCH, 2023	
EXPENDITURES	AMOUNT Rs.	INCOMES	AMOUNT Rs.
To Salary - Non Teaching Staff	7,61,950.00	By Tuition Fees	62,60,607.00
To Salary - Teaching Staff	60,54,118.00	By Provisional Admission Fees	2,44,250.00
To FRA Fees	15,000.00	By Other Fees	1,76,596.00
To Farewell/Gathering Expenses	82,000.00	By Miscellaneous Income	25,310.00
To Electricity Expenses	5,97,330.00	By Liabrary Fine	980.00
To Diesel Expenses	3,68,075.00	By LC Fees	2,200.00
To Building Rent/Usage Charges	6,60,000.00	By Interest On FD	7,250.00
To Bank Commission & Charges	1,626.30		
To Admission Regulation Authority	20,000.00	By Excess Of Expenditure Over	28,29,675.30
To Professional & Consultancy	1,416.00	Income	
To Depreciation	40,476.00		
To Affiliation Fee	2,24,640.00		
To Contingencies	2,53,750.00		
To University Fees	45,366.00		
To Seminar Workshop	2,000.00	*	
To Student Function	44,301.00	2	
To RO Pune Processing Fees	57,500.00	,	
To Printing & Stationary	3,14,320.00		
	95,46,868.30		95,46,868.30
PLACE :- KOLHAPUR.	As per our separate report of even date		
DATE:-08-08-2023		A S	
	N	PIRECTOR	

(A. A. GAWADE)

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT,

Talsande

CHARTERED ACCOUNTANT UDIN 23121530BGWUSR7298





D. Y. PATIL EDUCATION SOCIETY'S

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

BALANCE SHEET AS ON 31st MARCH, 2023

L	LIABILITIES	AMOUNT RS	AMOIINT Re	INT Re AMOIINT Re ASSETTS	A MOTIVITY BY 407	40702348
L	_			O TOOM	J	Carried Office Inc
H	1) TRUST FUND OR CORPUS:-		21,18,159.00	1) FIXED ASSETS:		NAI.
	(Reserve & Surplus)	21,18,159.00		a) Computer & Printer:-		206.00
10 2				Opening Balance	343.00	M
6	LIABILITIES FOR EXPENSES :-		50,360.00	Add :- Addition during the year		20. 20.
	1) Expenses	1,200.00			343.00	
	2) Sundry Creditors	58,410.00	20	Less:- Depreciation	137.00	
	3) University Exam Form Fees	(9,250.00)	(%)		206.00	
_		50,360.00				
		1 1 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		b) Furniture & Fixture :-	ë	3,35,857.00
က			80,17,311.75	Opening Balance	3,73,174.00	
-	D. Y. Patil Education Society	80,17,311.75		Add :- Addition during the year	1	
		80,17,311.75			3,73,174.00	
_				Less:- Depreciation	37,317.00	
-		5 5	8	2 11 12	3,35,857.00	
				2		
		· ×	3	c] Library Books:-		3,143.00
				Opening Balance	5,239.00	
		234		Add :- Addition during the year		
100		=2			5,239.00	
-				Less:- Depreciation	2,096.00	
				*	3,143.00	
		200				
		14 221 j		d] Equipments:	5	5,249.00
		12		Opening Balance	6,175.00	
		2		Add :- Addition during the year		2
					6,175.00	
				Less:- Depreciation	926.00	
					5,249.00	
(16)	Total c/f	10 10 10 10 10	1,01,85,830.75	Total c/f		3,44,455.00



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

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

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

As per our separate report of even date

(A. A. GAWADE)

CHARTERED ACCOUNTANT UDIN- 23121530BGWUSR7298

The second of

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

PIRECTOR







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

FIXED ASSETS & DEPRECIATION CHART

2022-23

4	PARTICULARS	RATE	AGM	ADDITION	TOTAL	Depreciation	WDV	
			AS ON	DURING	AS ON	For the	AS ON	
			01.04.2022	THE YEAR	31-03-2023	Year	31.03.2023	
Fu	Furniture & Fixtures	10%	3,73,174.00		3,73,174.00	37,317.00	3,35,857.00	
ဝိ	Computer	40%	343.00	,	343.00	137.00	206.00	
Lib	Library Books	40%	5,239.00		5,239.00	2,096.00	3,143.00	
Eq	Equipments	15%	6,175.00	4	6,175.00	926.00	5,249.00	
	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				59			
		,	3,84,931.00	•	3,84,931.00	40,476.00	3,44,455.00	
	1							

PLACE :- KOLHAPUR

DATE: 08-08-2023

DIRECTOR

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



GAWADE & ASSOCIATES



Chartered Accountants

CA AMITKUMAR A. GAWADE

M. Com., F. C. A.

AUDITOR'S REPORT

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

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

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

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

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

Opinion

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

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

We report that:

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

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

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

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

We further report that:

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

FOR GAWADE & ASSOCIATES

DATE: - 21/09/2022.

PLACE: KOLHAPUR.

(GAWADE A.A.)

PROPRIETOR

UDIN-22121530ATQZAF1736

KOLHAPUR ST

Faculty
of Engineering
& Fac of
Management
Dist. Koihapur
DTE Code
6750

Director
D.Y. Patil Technical Campus
Faculty of Engineering & Faculty of Managem
Talsanda Tal. Hatkanangala Diet 16

D.Y.Patil Education Society's

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

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

As per our separate report of even date

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

> CHARTERED ACCOUNTAINT UDIN :- 22121530ATQZAF1736

_

Principal

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING

TALSANDE

ANSSOCIATED ASTURED ASTURED ASSOCIATED ASSOCIATED ASSOCIATED ASTURED A

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

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

	EXPENDITURES	AMOUNT Rs.		INCOMES	AMOUNT Rs.
					INS.
То	Affiliation/Application/Inspection Fees	9,31,361.00	By	Tuition Fees	(4.64.27.796.25
	Cultral /Sports /Gymkhana Expenses			Bank Interest Received	(4,64,37,786.25 (11,28,154.00
	Communication Expenses	19 CO. C.		Other Receipts	7,40,358.00
	Printing & stationery Expenses				48,715.00
То	Professional Fees	5,05,176.00	- 9		40,713.00
To	Repairs & maintenance - College Vehicles	33,61,935.00	Bv	Excess of Expenditure Over Income	13,41,935.67
То	Repairs & maintenance	14,36,149.00			15,41,955.07
	Staff Welfare Expenses	50,110.00			
То	Conference and Seminar	1,44,826.00			
То	Laboratary Expenses	11,25,559.00			
	Advertisement Expenses	23,10,880.25			
То	Establishment Expenses	21,64,412.00			
То	Meeting Fees and Expenses	4,53,346.00			
То	Insurance	5,23,122.00			
	Postage & Telephone Expneses	73,203.00			
To	Audit Fee	47,200.00			
То	Financial Expenses	21,687.67	- 1		
То	Student University Fees	2,83,196.00			
То	Salary - Non Teaching Staff	1,09,11,563.00			
То	Salary - Teaching Staff	1,64,30,795.00			
То	Guest Lecture (Honourarium)	15,790.00			
То	Building Usages	48,00,000.00			,
То	Depreciation on Equipments	8,78,504.00			
	Depreciation on Furniture	4,95,452.00			
То	Depreciation on Library Book	1,20,117.00			
То	Depreciation on Computer	11,44,236.00			
То	Depreciation on Vehicle	5,50,458.00			
То	Depreciation on Workshop Shed	1,80,098.00			
		4,96,96,948.92			4,96,96,948.92
					4,70,70,748.92

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

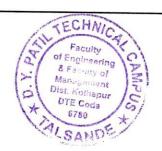
As per our separate report of even date

(A. A. GAWADE) CHARTERED ACCOUNTANT 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

LIABILITIES	AMOUNT RS	AMOUNT Re	ACCETIC	A MICHINITY D.	A MANAGEMENT
STATE OF TO THE		=		AMOOMI KS	AMOUNT KS
Development Fee	3 62 97 559 60	3,62,97,559.60	1) FIXED ASSETS:		\
	0,000,100,000		a) Computer & Frinter :-		17,16,354.00
I IA DII TATES EOD BENERALIA			Opening Balance	3,92,513.00	
ES FOR EAFENSES :-	200	į	Add :- Addition during the year	24,68,077.00	
	6,70,556.00	(7,92,863.85)		28,60,590.00	
Sundry Creditors	(14,51,532.85)		Less :- Depreciation	11,44,236.00	
University Exam Fee	(11,887.00)	2		17,16,354.00	\
	(7,92,863.85)		b) Furniture & Fixture :-		(44,59,071.00
			Opening Balance	43,46,427.00	
			Add :- Addition during the year	00.960,80,9	
		\		49,54,523.00	
INCOME & EXPENDITURE ACCOUNT :-		(2,82,32,431.31	Less :- Depreciation	4,95,452.00	
Balance as per last Balance Sheet	2,95,74,366.98			44,59,071.00	
Less:- During the year	13,41,935.67		c] Library Books :-		١
			Opening Balance	3,00,293.00	1.80,176.00
	2,82,32,431.31		Add :- Addition during the year		
				3,00,293.00	
			Less:- Depreciation	1,20,117.00	
				1,80,176.00	
			d] Equipments :-		
			Opening Balance	57,89,001.00	49,78,189.00
	84		Add :- Addition during the year	67,692.00	
				58,56,693.00	
			Less :- Depreciation	8,78,504.00	
				49,78,189.00	
			e] Vehicle :-		\
			Opening Balance	8,00,301.00	31,19,261.00
			Add:- Addition during the year	28,69,418.00	
				36,69,719.00	
			Less :- Depreciation	5,50,458.00	
3				31,19,261.00	
Total c/f	A CONTRACTOR	6,37,37,127.06	Total c/f		1,44,53,051.00
	CINHON			(Do 20 0)	K

Sates

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

Service Services

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

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

As per our separate report of even date

CHARTERED ACCOUNTANT

PRINCIPAL

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

ON TOTAL STATE OF THE STATE OF

A Security of Management Dist. Koliapur

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

FIXED ASSETS & DEPRECIATION CHART

2021-22

9	DAD/TICITI ADS	20.00					
or.	LANIICOLARS	KATE	WDV	ADDITION	TOTAL	Depreciation	WDV
NO.			AS ON	DURING	AS ON	For the	AS ON
			4/1/2021	THE YEAR	31/03/2022	Year	3/31/2022
1]	Furniture & Fixtures	10%	43,46,427.00	6,08,096.00	49,54,523.00	4,95,452.00	44,59,071.00
2	Computer	40%	3,92,513.00	24,68,077.00	28,60,590.00	11,44,236.00	17,16,354.00
33	Library Books	40%	3,00,293.00	,	3,00,293.00	1,20,117.00	1,80,176.00
[4	Equipments	15%	57,89,001.00	67,692.00	58,56,693.00	8,78,504.00	49,78,189.00
2]	Vehicles	15%	8,00,301.00	28,69,418.00	36,69,719.00	5,50,458.00	31,19,261.00
[9	Workshop Shed	10%	18,00,983.00	,	18,00,983.00	1,80,098.00	16,20,885.00
			1,34,29,518.00	60,13,283.00	1,94,42,801.00	33,68,865.00	1,60,73,936.00

PLACE :- KOLHAPUR

DATE :- 21-09-2022

PRINCIPAL

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



GAWADE & ASSOCIATES

Chartered Accountants



CA AMITKUMAR A. GAWADE

M. Com., F. C. A.

AUDITOR'S REPORT

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

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

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

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

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

Opinion

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

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

We report that:

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

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

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

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

We further report that:

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

FOR GAWADE & ASSOCIATES

DATE: - 21-09-2022

PLACE: KOLHAPUR.

((X))

(GAWADE A.A.)
PROPRIETOR

UDIN-22121530ATRFWX2264.

KOLHAPUR CONTROL TO THE TOTAL CONTROL TO THE TOTAL

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

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

D.Y.Patil Education Society's

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

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To Opening Bank	4,19,163.35	By Salary - Non Teaching Staff	7,26,000.00
To Tuition Fees	29,52,471.25	By Salary - Teaching Staff	10,12,240.00
To Other Receipts	53,139.00	By University Fees	79,400.000
To Other Income	2,725.00	By Computer Expenses	58,410.00
To Loans and Advances	20,000.00	By Bank Commission & Charges	8,400.68
To Development Fund	4,40,535.00	By Admission Regulating Authority	40,000.00
To Liabilities for Expenses	2,18,900.00	By Affiliation Fees	1,29,600.00
To DYP Education Society	7,40,273.00	By Audit Fee	17,700.00
	3	By Building Usages	3,00,000.00
1		By Loans and Advances	1,12,000.00
		By Liabilities for Expenses	3,91,900.00
		By DYP Education Society	17,41,495.25
		By Closing Bank	2,30,060.67
	48,47,206.60		48,47,206.60
	As per our separate report of even date		
DATE :- 21/09/2022 PLACE :- KOLHAPUR.	0	3:3	
8	1		
(A. A. GAWADE) CHARTERED ACCOUNTANT		D. Y. PATIL TECHNICAL CAMPUS FACULTY OF	FACULTY OF
UDIN :- 22121530ATRFWX2264	-	MANAGE	DE
	T 127037 0K	S X X	

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

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

DATE: - 21-09-2022

As per our separate report of even date

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

DIRECTOR

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT,

Talsande

D. Y. PATIL EDUCATION SOCIETY'S

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

BALANCE SHEET AS ON 31st MARCH, 2022

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



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

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

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





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

FIXED ASSETS & DEPRECIATION CHART

2021-22

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

PLACE :- KOLHAPUR

DATE:-21/09/2022

PRINCIPAL

FMINCIPAL

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



GAWADE & ASSOCIATES





CA AMITKUMAR A. GAWADE

M. Com., F. C. A.

AUDITOR'S REPORT

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

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

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

Dersw

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

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

Opinion

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

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

We report that:

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

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

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

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

We further report that:

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

FOR GAWADE & ASSOCIATES

DATE: 12/11/2021.

PLACE: KOLHAPUR.

PROPRIETOR

UDIN-21121530AAAADI2957





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

D.Y.Patil Education Society, Kolhapur.

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING & MANAGEMENT, TALSARECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2021

	RECEIPTS	AMOUNT Rs.		PAYMENTS	CREDATECTO
		I IIII OIII INS.	+	FAIMENIS	AMOUNT RS.
То	Opening Cash Balance	25,935.00	By	Salary Teaching	
	Opening Bank Balance	19,61,640.77	"	The state of the s	1,50,65,477.00
	Tuition Fees	2,26,91,354.75	11 -		44,69,473.00
	Other Fees Received	4,99,547.00	-	CS69 25	20,30,500.00
	Other Income	66,567.01	"	1 120 150 1 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12,000.00
-	Bank Interest Received	13,55,832.00		A CONTRACTOR OF THE CONTRACTOR	59,175.00
	Development Fees	(400) 1000			11,000.00
	Advances to Others	40,81,512.00			3,77,500.00
What was	Sundry Creditors	69 10 467 15	Ву	1 8 F	3,74,816.00
	FD With Union Bank	68,10,467.15		★ 101 14 400 61 400	44,816.00
То		1,28,12,016.00		Advertisement Expenses	7,53,601.00
	Liability For Expenses	10,13,108.00		Affilation Fee	1,44,000.00
10	Endomity For Expenses	24,43,353.00		Audit Fee	47,200.00
			Ву	Bank Commission & Charges	16,856.05
	s:		Ву	Campus Development Expenses	5,55,351.00
			Ву	Campus Digitalisation Expenses	1,02,790.00
			By	Computer Expenses	1,24,676.00
			Ву	Convocation Expenses	1,05,002.00
- 1			Ву	Cultural Expenses	1,47,247.00
İ			Ву	Electricity Expenses	8,83,280.00
			Ву	Exam Remuneration Expenses	67,747.00
- [Ву	Function Expenses	25,000.00
- 1			Ву	Garden Expenses	1,09,650.00
			Ву	Generator Diesel Expenses	4,64,351.00
			Ву	I Card Expenses	12,290.00
			Ву	Insurance	1,46,942.00
			Ву	Internet	5,546.00
			Ву	Lab Consumable	1,55,075.00
			Ву	Laboratory Consumables	55,993.00
				Laboratory Expenses	2,76,202.00
	Υ		Ву	Lab Workshop Expenses	
		g g		Meeting and Conferences Expenses	3,31,646.00 10,000.00
			Ву	Meeting Expenses	
	-			Membership Fees	1,22,136.00
			Ву	PF Consultancy Charges	19,470.00
				Photo Expnses	18,000.00
				-	65,300.00
T	otal c/f	5,37,61,332.68		Total c/f	2,72,10,108.05
				,	4,72,10,108.05



Director
D.Y. Patil Technical Campus

Joully of Engineering & Faculty of Management

Talsande, Tal. Hatkanangale, Dist. Kolhabur

	RECEIPTS	AMOUNT Rs.		PAYMENTS	AMOUNT Rs.
	Total b/f	5,37,61,332.68		Total b/f	2,72,10,108.05
1			Ву	1	11,419.00
1			Ву		2,08,043.15
1			Ву		37,500.00
1			Ву		10,000.00
1			Ву		19,200.00
			Ву	-	_3,54,313.00
			Ву		11,53,450.00
1			Ву		1,54,210.00
1			Ву	- despisation	11,800.00
			Ву	1	35,550.00
			Ву	The state of the s	2,10,643.00
1			Ву	Seminar/ Workshop Expenses	8,775.00
			Ву	Shivaji University Fees	18,500.00
			Ву	Software Expenses	3,40,725.00
			Ву	Staff Uniform Expenses	3,75,894.00
1			Ву	Staff Welfare	3,20,000.00
			Ву	Stamp & Notery	4,375.00
			Ву	Student Transportation Expenses	8,79,444.00
			Ву	TDS Return Charges	34,456.00
			Ву	Telephone & Postage	500.00
			Ву	Tranning & Placement Expenses	2,85,000.00
			Ву	University Expenses	2,000.00
	*		Ву	Web Site and Related Expenses	32,366.00
			Ву	Building Rent/ Usage Charges	48,00,000.00
				Sundry Creditors	80,29,394.00
				Advances to Others	2,41,658.00
			Ву	Furniture & Fixtures	9,93,174.00
		l .	Ву	Equipment	4,64,458.00
		1		FD With Union Bank	73,55,832.00
		1		Sundry Debtors	9,940.00
				Advance to Staff	65,161.00
	İ	1	Ву	Closing Cash Balance	73,605.00
			Ву	Closing Bank Balance	9,839.48
		F 07 61 000 60			### 1500 HOUSE
		5,37,61,332.68			5,37,61,332.68

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

As per Our Sepearate report of even date

(A. A. GAWADE)

CHARTERED ACCOUNTANT UDIN- 21121530AAAADI2957 Principal

& MANAGEMENT, TALSANDE.





D.Y.Patil Education Society, Kolhapur.

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING & MANAGEMENT, TALS $\chi^{(0)}$

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

To Salary Teaching To Salary Non Teaching To Honorarium To Guest lecture Fee To P.F. Contribution - Management To P.F. Admin Charges	
To Salary Non Teaching	OUNT RS
To Salary Non Teaching	A CO 31,354.75
To Honorarium 20,30,500.00 By Guest lecture Fee 12,000.00 By Excess Of Expenditure To P.F. Admin Charges 11,000.00 To Admission Campaning Expenses 44,816.00 To Admission Expenses 7,53,601.00 To Adfilation Fee 47,200.00 To Bank Commission & Charges 16,856.05 Charges 4,99,547.00	
To Guest lecture Fee 12,000.00 By Bank Interest Received 59,175.00 By F. Contribution - Management 59,175.00 By Excess Of Expenditure Over Income 1,	66,567.01
To P.F. Contribution - Management 59,175.00 To P.F. Admin Charges 11,000.00 By Excess Of Expenditure Over Income 1,	13,55,832.00
To P.F. Admin Charges 11,000.00 By 2,77,500.00 3,77,500.00 3,74,816.00 44,816.00 To Admission Expenses 7,53,601.00 To Admitsion Fee 1,44,000.00 To Audit Fee 47,200.00 To Bank Commission & Charges 16,856.05 Excess Of Expenditure Over Income 1,	10,00,002.00
To Visiting Staff Remunaration 3,77,500.00 Over Income 1, To Admission Campaning Expenses 44,816.00 44,816.00 7,53,601.00 7	
To Admission Campaning Expenses 3,74,816.00 To Admission Expenses 44,816.00 To Advertisement Expenses 7,53,601.00 To Affilation Fee 1,44,000.00 Audit Fee 47,200.00 To Bank Commission & Charges 16,856.05	42,12,703.44
To Admission Expenses 44,816.00 To Advertisement Expenses 7,53,601.00 To Affilation Fee 1,44,000.00 To Audit Fee 47,200.00 To Bank Commission & Charges 16,856.05	,,
To Advertisement Expenses 7,53,601.00 To Affilation Fee 1,44,000.00 To Audit Fee 47,200.00 To Bank Commission & Charges 16,856.05	
To Affilation Fee 1,44,000.00 To Audit Fee 47,200.00 To Bank Commission & Charges 16,856.05	
To Audit Fee 47,200.00 To Bank Commission & Charges 16,856.05	
To Campus Digitalisation Expenses 1,02,790.00	
To Computer Expenses 1,24,676.00	
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	20
Photo Exprises 65,300.00	-
To Postage & Stamps 11,419.00	
To Printing & Stationary 2,08,043.15	
To Processing Fees 37,500.00	
	ì
Total c/f 2,74,67,070.20 Total c/f 3.5	
Total c/f 2,74,67,070.20 Total c/f 3,	38,26,004.20



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

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

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

As per our separate report of even date

(A. A. GAWADE)

CHARTERED ACCOUNTANT

UDIN:- 21121530AAAADI2957

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





Dr. D.Y. PATIL TCHNICAL CAMPUS FACULTY OF ENGINEER G-TALSANDE, KOLHARGE, & ASS BALANCE SHEET AS ON 31st MARCH, 2021 D. Y. PATIL EDUCATION SOCIETY'S

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



Plet, Yelhapur

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

1,16,28,535.00

1,41,230.00

Less:- Depreciation

8,00,301.00

Stan

Total c/d

6,27,31,432.73

Total c/d

9,41,531.00

				THE PARTY OF THE P	
				KOLHAPUR	
			2	(S) 127037W (S)	
LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS		AMOUNT RS.
Total b/d		6,27,31,432.73	Total b/d	CONTROL OF STREET	1,16,28,535.00
	8		Opening Balance	20.01.092.00	48,00,983.00
			Add :- Addition during the year	-	
			i	20,01,092.00	
			Less :- Depreciation	2,00,109.00	
	.5			18,00,983.00	
		8	2) INVESTMENTS:		1,93,13,790.00
			FD Unin Bank 471103030027008	23,79,606.00	
			FD Union Bank 471103030027592	22,14,232.00	
			FD Union Bank 965174 / 23933	8,76,347.00	
			FD Union Bank - 965175/ 23934	26,03,249.00	
			FD - Union Bank - 965292 / 24038	2,75,795.00	
			FD - Union Bank - 965293 / 24039	2,75,801.00	
			Fd Union Bank A/c - 4711030300264	CA	
			Fd Union Bank A/c - 4711030300264		
			Fd Union Bank A/c - 4711030300265		
			Fd Union Bank A/c - 4711032300008		
			F.D. with Union Bank - 035286 / 243	7,89,762.00	
				1 02 12 700 00	
				1,53,13,190.00	
3					
Total c/d		6,27,31,432.73	Total c/d		3,27,43,308.00



FECHNICA Faculty of Encir

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

ALSANDE

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

	The second secon	•••••	3		
LIABILITIES	AMOU Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT RS.
Total b/d		6,27,31,432.73	Total b/d		3,27,43,308.00
					8
		8	3) CURRENT ASSETS :-	1	25,32,853.73
			a) Advances to Staff	9,76,493.25	
			b) Advances to Others	3,44,240.00	
			c) S. Debtors	A11,28,676.00	
			c) Cash In Hand	73,605.00	
			d) Bank Accounts		
			i) D. Y Patil Sah. Bank 2000244	1,000.00	2
			ii) D. Y Patil Sah. Bank 2000245	1,000.00	
			iii) Union Bank of India	7,839.48	
				25,32,853.73	
		4	4) INTERSEE ACCOUNT:-		2,74,55,271.00
			(D. Y. Patil Education Society)		
		6,27,31,432.73			6,27,31,432.73
PLACE:- KOLHAPUR.	As per our separa	As per our separate report of even date	t	į	
110011111111111111111111111111111111111		(33	
	X		S	300	
	A.A.	(A. A. GAWADE)	DIR	DIRECTOR	
	CHARTERE	CHARTERED ACCOUNTANT	Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF	CAL CAMPUS FACULT	Y OF
	UDIN:- 211215	UDIN:- 21121530AAAADI2957	ENGG. TALSA	ENGG. TALSANDE, KOLHAPUR.	





D. Y. PATIL EDUCATION SOCIETY'S

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

FIXED ASSETS & DEPRECIATION

			A CANT	FIAED ASSETS & DEFRECIATION	ECIATION A		
SR.	PARTICULARS	RATE	WDV	ADDITION	TOTAL	DEPRECIATION	WDV
NO.		12	AS ON	DURING	AS ON	FOR THE YEAR	AS ON
			31.03.2020	THE YEAR	31.03.2021		31.03.2021
1]	Furniture & Fixtures	10%	38,36,189.00	9,93,174.00	48,29,363.00	4,82,936.00	43,46,427.00
2]	Books & Journals	40%	5,00,488.00	ř	5,00,488.00	2,00,195.00	3,00,293.00
3]	Equipments	15%	63,46,131.00	4,64,458.00	68,10,589.00	10,21,588.00	57,89,001.00
4	Computer & Printer	40%	6,54,188.00	ī	6,54,188.00	2,61,675.00	3,92,513.00
2]	Vehical	15%	9,41,531.00	ī	9,41,531.00	1,41,230.00	8,00,301.00
[9	Workshop Shed	10%	20,01,092.00	ï	20,01,092.00	2,00,109.00	18,00,983.00
		"	1,42,79,619.00	14,57,632.00	1,57,37,251.00	23,07,733.00	1,34,29,518.00
PLAC	PLACE:- KOLHAPUR DATE:- 12/11/2021		(A. A. GAWADE) CHARTERED ACCOUNTANT UDIN:- 21121530AAAADI2957	S.) JINTANT ADI2957	Dr. D.Y. PATIL	Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGG. TALSANDE, KOLHAPUR.	raculty of Ur.





GAWADE & ASSOCIATES





CA AMITKUMAR A. GAWADE

M. Com., F. C. A.

AUDITOR'S REPORT

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

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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



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

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

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

Opinion

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

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

We report that:

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

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

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

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

We further report that:

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

FOR GAWADE & ASSOCIATES

DATE: 12/11/2021.

PLACE: KOLHAPUR.

PROPRIETOR

UDIN-21121530AAAADH3161



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

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

D.Y.Patil Education Society, Kolhapur.

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

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

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

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

As per Our Sepearate report of even date

CHARTERED ACCOUNTANT

UDIN:- 21121530AAAADH3161

Principal TALSANDE, KOLHAPUR.





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

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

PLACE :- KOLHAPUR.

As per our separate report of even date

CHARTERED ACCOUNTANT

UDIN:- 21121530AAAADH3161

DIRECTOR

Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF

MANG. - TALSANDE, KOLHAPUR.





D. Y. PATIL EDUCATION SOCIETY'S

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

L	LIABILITIES	AMOIINT Be	A WOTINT D.			(2)
_		CAT TATOOTHE	AM I MODINE	ASSETS	AMOUNT RS	AMOUNT RE
7	RESERVES & SITEPLIES.					SOACCO
_				1) FIXED ASSETS:-		
	(posciopinent rees)		9,44,763.00	a) Furniture & Fixture :-		4,14,638.00
ć				Opening Balance	4,60,709.00	
Ñ	LIABILITIES FOR EXPENSES :-		1,86,000.00	Add :- Addition during the year		
-					4,60,709.00	
				Less :- Depreciation	46,071.00	
					4,14,638.00	
11		643		b) Library Books :-		
				Opening Balance	14,552.00	8,731.00
				Add :- Addition during the year	1	
8	INTERSEE ACCOUNT.				14,552.00	
		=		Less:- Depreciation	5,821.00	
	(5: 1: rau Education Society)		71,40,394.00		8,731.00	
		8	il	c] Equipments:-		
				Opening Balance	8,547.00	7,265.00
				Add :- Addition during the year	ŗ	2
				7	8,547.00	
				Less :- Depreciation	1,282.00	
					7,265.00	R
				d Computers & Printers:		
			C.		953 00	572 00
				Add :- Addition during the year		
					953.00	
				Less :- Depreciation	381.00	
		2			572.00	
	역		11			
	À	A CONTRACTOR OF THE PARTY OF TH	82,71,157.00	Total c/f	,	4,31,206.00
		THE WAY				

D.Y. Patil Technical Campus Director

Management Dist. Kolhapur DTE Code

SAL SAND

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

LIABILITIES	AMOUNT RS	AMOUNT RS	ASSETS	AMOUNT Rs	AMOUNT Rs
Total b/f		82,71,157.00	Total b/f		4,31,206.00
		.,	2) CASH & BANK BANK ACCOUNT 1) Cash in Hand	٠	4,19,163.35
			2) 'Cash At Bank (Union Bank)	4,19,163.35	
		.,	3) ADVANCES:- 1) Swati Deshmukh	281.00	281.00
				281.00	
			4) SUNDRY DEBTORS :-		i
			5) INCOME & EXPENDITURE A/C		74,20,506.65
			Balance as per last B/S Add:- Deficit During the Year	73,36,266.66 84,239.99	9
				74,20,506.65	
	*	82,71,157.00			82,71,157.00
PLACE:- KOLHAPUR. DATE:- 12/11/2021	As per our separate	ate report of even date		ī	
	8	A A GAWADE	S ASSOCIATION S OF THE STATE OF	S. S. S. S. S. S. S. S. S. S. S. S. S. S	
	CHARTEREI UDIN:- 211215	CHARTERED ACCOUNTANT UDIN:- 21121530AAAADH3161	KOLHAN SON. D.Y.	PATIL TECHNICAL CAMPUS FACULTY O MANG TALSANDE, KOLHAPUR.	ᄕ

DIRECTOR

DIRECTOR

L'TECHNICAL CAMPUS FACULTY

G. - TALSANDE, KOLHAPUR.

E. CHNICAL

Faculty

of Engineering

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

FIXED ASSETS & DEPRECIATION

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

PLACE :- KOLHAPUR

DATE:- 12/11/2021

DIRECTOR

Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF

MANG. - TALSANDE, KOLHAPUR.

UDIN :- 21121530AAAADH3161

(A. A. GAWADE) CHARTERED ACCOUNTANT





GAWADE & ASSOCIATES





CA AMITKUMAR A. GAWADE

M. Com., F. C. A.

AUDITOR'S REPORT

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

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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



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

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

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

Opinion

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

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

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

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

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

We further report that:

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

FOR GAWADE & ASSOCIATES

DATE: - 25/10/2020.

PLACE: KOLHAPUR.

GAWADE A.A.)

PROPRIETOR

UDIN-20121530AAAADS5219

KOLHAPUR TO TOTAL TO THE TOTAL

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

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



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

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



D.Y. Patil Technical Campus Faculty of Engineering & Faculty of Managementals ande, Tal. Hatkanangale, Dist. Kolhapur

RECEIPTS	AMOUNT Rs.		PAYMENTS	AMOUNT Rs.
Total b/f	5,21,39,448.72		Total b/f	4,33,48,968.70
	10	Ву	Liabilities for Expenses	2,46,325.00
		Ву	Computer & Printer	9,03,302.00
× 14		Ву	Library Books	1,62,660.00
		Ву	Equipment	12,61,748.00
	15	Ву	FD With Union Bank	30,88,542.00
		Ву	Sundry Debtors	11,18,736.00
		Ву	Advance to Staff	21,591.25
		Ву	Closing Cash Balance	25,935.00
		Ву	Closing Bank Balance	19,61,640.77
	5,21,39,448.72			5,21,39,448.72
				-

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

As per Our Sepearate report of even date

(A. A. GAWADE)

CHARTERED ACCOUNTANT UDIN- 20121530AAAADS5219

Principal

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





D.Y.Patil Education Society, Kolhapur.

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

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

	EXPENDITURE	AMOUNT Rs.Engg.		INCOME	AMOUND RS. Enge
Г				m B	2.55.60.454.00
То	Salary Teaching	1,84,04,877.00	1.050	Tuition Fees	3,65,69,454.93
То	Salary Non Teaching		Ву	Other Fees Received	4,21,143.00
То	Guest lecture Fee	16,300.00	2000	Other Income	1,23,640.00
То	P.F. Contribution - Management	65,700.00	Ву	Bank Interest Received	18,70,394.00
То	P.F. Admin Charges	11,650.00			
То	Admission Process Expenses	1,04,581.00			
То	Advertisement Expenses	3,48,315.00		403	,
То	Application/Affiliation/Inspection	27,68,020.00		10	
То	Audit Fee	47,200.00			
То	Campus Cleaning & Gardning	5,700.00			
То	Conference & Seminar Student	1,48,357.00			
То	Conveyance, Travelling for Faculty & Staff	22,30,421.00			
То	Cultural/Sports/Ghymkhana Expenses	7,22,842.00			
То	Electricity Expenses	10,01,010.00			
То	Exam Fee Paid to University	16,300.00	1		
То	Internet Expenses	12,63,283.00		8	
T	aboratory Expenses	4,500.00			×
То	Repairs & Maintanance- Building	27,97,500.00			a
То	Postage & Telephone Expenses	16,115.00		20	
То	Printing & stationery Expenses	3,17,751.00	1.0		
То	Professional Fees	44,110.00			
m -	Repairs & Maintanance- Furniture, Computer,	16.64.051.00			
То	Vehicle	16,64,951.00			
То	Staff Welfare Expenses	87,001.00			
То	Student Related Expenses	2,07,484.00			*
То	Students Function	10,000.00			
То	Student Other Functions & Celebrations	1,12,316.00			2 1
То	Subscription of Magazine, Journals &	3,330.00			
	Periodicals				
То	Training & Placement Expenses	1,32,005.00			
То	Vehicle Insurance	3,19,948.00			
То	Visiting Faculty Remuneration	3,27,901.75			
То	Bank Commission & Charges	12,508.95		w ⁸³ at	
То	Canteen Expenses	1,34,912.00		1	
To	Miscellaneous Expenses	23,440.00			
	Office Expenses	2,705.00			
То	PF Interest	698.00		2	
То	Building Usages	48,00,000.00	10		
	m-4-1 - /6	4 91 49 069 70	-	Made1 = /6	2 90 94 691 99
	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 Managemer
Talsande, Tal. Hatkanangale, Dist. Kolhanor

& ASSO

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

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

As per our separate report of even date

(A. A. GAWADE)
CHARTERED ACCOUNTANT

UDIN:- 20121530AAAADS521

DIRECTOR

Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF

ENG. - TALSANDE, KOLHAPUR.

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

Dr. D.Y. PATIL CHNICAL CAMPUS FACULTY OF ENGINEER'S - TALSANDE, KOCHAPUR.

BALANCE SHEET AS ON 31st MARCH, 2020

L					*/ KOLHAPI ID M	
	LIABILITIES	AMOUNT Rs.	AMOUNT Rs	ASSETS	2 12 AMOUNT/RS.	AMOUNT Rs.
1	•			1) FIXED ASSETS :-	ELV.	
	(Development Fee)		2,75,86,431.60	a) Furniture & Fixture :-	PODOCO PILA	38,36,189.00
			. 4	Opening Balance	42,62,432.00	
Ñ	3		1,91,093.00	Add :- Addition during the year		
		ř.	sa		42,62,432.00	
		1,32,491.00		Less:- Depreciation	4,26,243.00	
		4,150.00	22		38,36,189.00	
		42,658.00		b) Library Books :-		
	e) TDS Payable	11,794.00	12	Opening Balance	6,71,486.00	5,00,488.00
		위		Add :- Addition during the year	1,62,660.00	
		1,91,093.00	**		8,34,146.00	
				Less:- Depreciation	3,33,658.00	
					5,00,488.00	
က	Sundry Creditors :-	10	73,603.00	a a	50	
;			9	c] Equipments :-	÷	ē.
4	_		4,37,87,070.42	Opening Balance	62,04,288.00	63,46,131.00
	Balance as per last B/S	5,56,55,836.19	E.	Add :- Addition during the year	12,61,748.00	
	Less : Deficit During the year	1,18,68,765.77		\$ X	74,66,036.00	
	2 8	4,37,87,070.42		Less :- Depreciation	11,19,905.00	
				TO.	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	
	97	#8		28	10,90,314.00	
				Less :- Depreciation	4,36,126.00	
					6,54,188.00	
				e] Vehicals :-		
	15			Opening Balance	11,07,684.00	9,41,531.00
	0	Λ.		Add :- Addition during the year		
	3		12		11,07,684.00	
7.	4			Less:- Depreciation	1,66,153.00	
					9,41,531.00	
	Total c/d	The state of the s	7,16,38,198.02	Total c/d		1,22,78,527.00
		JAMES OF A		Company of the Advantage of the State of the	Minutes (1990) (And Cap.)	A PROSESSION AND THE PROPERTY OF THE PROPERTY

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

SALSANDE.

8. Faculty of Management Dist. Kolhapur DTE Code 6780

of Engineering Faculty

SKOLHAPUR BASSOCIATE & ASSOCIATE & ASSOCIATE & STORY PLANT P



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

2			3		
LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
Total b/d		7,16,38,198.02	Total b/d		3,90,49,593.00
				,	
	Œ		3) CURRENT ASSETS:-		41,20,226.02
	**		a) Advances to Staff	9,11,332.25	8
	29	5	b) Advances to Others	1,02,582.00	
8	35	0.00	c) S. Debtors	11,18,736.00	
			c) Cash In Hand	25,935.00	
				1,000.00	
			ii) D. Y Patil Sah. Bank 2000245	1,000.00	
			iii) Union Bank of India	19,59,640.77	
	0			41,20,226.02	41
10	3		4) INTERSEE ACCOUNT:		2,84,68,379.00
			(D. Y. Patil Education Society)		
		7,16,38,198.02	10	•	7,16,38,198.02
PLACE :- KOLHAPUR.	As per our separ	As per our separate report of even date		the second of th	
DATE: - 25/10/2020			00 A 90		
	X			W.Co. F.	
		V		1.	55
	(A.A.	(A. A. GAWADE)	S	DIRECTOR	
	CHARTERE	CHARTERED ACCOUNTANT	127037W SON Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF	CAL CAMPUS FACUL	'Y OF
	UDIN:- 201215	UDIN:- 20121530AAAADS5219		ENGG. TALSANDE, KOLHAPUR.	
				the sent transferent parties at the con-	



D. Y. PATIL EDUCATION SOCIET'S

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

FIXED ASSETS & DEPRECIATION

1				A CONT	FIAED ASSETS & DEFRECIATION	MOITETA		
	SR.	PARTICULARS	RATE	AGM	ADDITION	TOTAL	DEPRECIATION	WDV
	NO.		A.C.	AS ON	DURING	AS ON	FOR THE YEAR	AS ON
IL				31.03.2019	THE YEAR	31.03.2020		31.03.2020
	1]	Furniture & Fixtures	10%	42,62,432.00	ı	42,62,432.00	4,26,243.00	38,36,189.00
	2]	Books & Journals	40%	6,71,486.00	1,62,660.00	8,34,146.00	3,33,658.00	5,00,488.00
	3]	Equipments	15%	62,04,288.00	12,61,748.00	74,66,036.00	11,19,905.00	63,46,131.00
	4	Computer & Printer	40%	1,87,012.00	9,03,302.00	10,90,314.00	4,36,126.00	6,54,188.00
3	2]	Vehical	15%	11,07,684.00	1	11,07,684.00	1,66,153.00	9,41,531.00
	[9	Workshop Shed	10%	22,23,436.00	Î	22,23,436.00	2,22,344.00	20,01,092.00
			- 1	1,46,56,338.00	23,27,710.00	1,69,84,048.00	27,04,429.00	1,42,79,619.00
	7							
<u>г</u> П	LACE	PLACE :- KOLHAPUR DATE :- 25/10/2020	2	CHARTERED ACCOUNTAINES	E ASSOCIATION OF THE STATE OF T		S. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF	ACULTY OF
L				ODIN:- 20121330AAA	Joor 03 00 17 17 1000		ENGG. IALSANDE, KOLHAPUR.	JR.









M. Com., F. C. A.



AUDITOR'S REPORT

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

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

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

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

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

Opinion

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

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

We report that:

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

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

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

We further report that:

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

FOR GAWADE & ASSOCIATES

DATE: - 25/10/2020.

PLACE: KOLHAPUR.

PROPRIETOR

UDIN-20121530AAAADR7918



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

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

D.Y.Patil Education Society, Kolhapur.

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

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

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

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

As per Our Sepearate report of even date

CHARTERED ACCOUNTANT

UDIN- 20121530AAAADR7918

Principal

TALSANDE, KOLHAPUR.

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

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

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

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

As per our separate report of even date

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

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





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

BALANCE SHEET AS ON 31st MARCH, 2020

L	LIABILITIES	AMOUNT RS	AMOUNT Rs	ASSETS	AMOUNTRS	AMOUNT RS
ਜ	RESERVES 8	2		1) FIXED ASSETS :-		4 60.709.00
	(Development Fees)		6,91,368.00	a) Furniture & Fixture :- Opening Balance	5,11,899.00	
õ	LIABILITIES FOR EXPENSES :-		22,210.00	Add :- Addition during the year	1	ē
<u> </u>					5,11,899.00	
			20	Less :- Depreciation	51,190.00	
	3				4,60,709.00	
			51	b) Library Books :-		
				Opening Balance	24,254.00	14,552.00
				Add :- Addition during the year	1	
			e e		24,254.00	
ć	TNIIOOO Habaamar			Less :- Depreciation	9,702.00	
<u>າ</u>			74,52,155.00		14,552.00	
	(D. I. Falli Butcation Society)		•	c Equipments:		
					10,055.00	8,547.00
				Add :- Addition during the year		
					10,055.00	
				Less :- Depreciation	1,508.00	
					8,547.00	
				Dr.		4
	2			d Computers & Printers :-		
					1,588.00	953.00
	2		8	Add :- Addition during the year	1	
		2			1,588.00	
		=		Less :- Depreciation	635.00	
	2	Ť			953.00	
	Total c/f		81,65,733.00	Total c/f		4,84,761.00
1	,	CHINICA			3.04	2
		91 1			1	

Director

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

Dist. Kolhapur DTE Code 6780

MESAN

of Engineering

& Faculty of Faculty

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



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

FIXED ASSETS & DEPRECIATION

			H Cavis	FIAED ASSETS & DELIGOR LEAVE	TTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTT		
SR.	PARTICULARS	RATE	WDV	ADDITION	TOTAL	DEPRECIATION	WDV
NO.		8	AS ON	DURING	AS ON	FOR THE YEAR	AS ON
			01-04-19	THE YEAR	31-03-2020	*	31-03-20
7	D.m.it.ing & Firthing	10%	5 11 899 00	1	5,11,899.00	51,190.00	4,60,709.00
7	rainitate os racares					ő.	1
2]	Books & Journals	40%	24,254.00	. 1	24,254.00	9,702.00	14,552.00
3	Equipment	15%	10,055.00		10,055.00	1,508.00	8,547.00
4	Computer & Printer	40%	1,588.00	1	1,588.00	635.00	953.00
					2		
	er .		5,47,796.00	1	5,47,796.00	63,035.00	4,84,761.00
PLA(PLACE :- KOLHAPUR	4			103	3	
DAT	DATE :- 25/10/2020			0		· sak	
			COO O SAMODE COMMANDE	DE I	& A550CA	DIRECTOR	
9			CHARTERED ACC	OUNTANT CALKO	KOLHAPI IP THE PATIL TECHNICAL CAMPUS FACULTY OF	TECHNICAL CAMPUS	S FACULTY OF
			IIDIN:- 20121530AA	AADR7918 Q 42	7037W /S MANG	MANG TALSANDE, KOLHAPUR.	APUR.
				THE STATE OF THE S			

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

GAWADE & ASSOCIATES

KOLHAPUR

127037W

Chartered Accountants



CA AMARIAMAR A. GAWADE

M. Com., F. C. A.

AUDITOR'S REPORT

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

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

DTE Code

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

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

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

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

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

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

Opinion

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

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

We report that:

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

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

D.Y. Patil Technical Campus Faculty of Engineering & Faculty of Managarals Talsande, Tal. Hatkanangale, Dist. 16 In our opinion, the Balance Sheet and Profit and Loss/ Income & Expenditure Account comply with applicable Accounting Standards.

We further report that:

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

FOR GAWADE & ASSOCIATES

DATE :- 01/10/2019.

PLACE: KOLHAPUR.

KOLHAPUR SOLUTION TO THE TOTAL

(GAWADE A.A.)

PROPRIETOR

UDIN-19121530AAAACH7548

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

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

D.Y.Patil Education Society, Kolhapur.

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

10 10 10 10 10 10 10 10	1/2	127037W INCOME & EXPENDITURE AC	COUNT FOR THE	LEAL		
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To admission Process Pees 20,000.00 by Admission Regulating Authority Pees 30,000.00 by Admission Regulating Authority Pees 30,000.00 by Advertisement Expenses-Admission 2,08,187.00 by Advertisement Expenses-Staff Recruitment 1,209,44.00 by Advertisement Expenses-Staff Recruitment 1,209,44.00 by Advertisement Expenses-Staff Recruitment 1,209,44.00 by Advertisement Expenses-Staff Recruitment 2,209,550.00 by Advertisement Expenses-Staff Recruitment 2,209,570.00 by Administ Expenses 31,4,928.00 by Administration 2,209,570.00	1000		01 // // NORTHERN CONSCIONATION			1,29,107.00
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Dank Commission & Charges 54,036.63	То		3,14,928.00			
To Doards & Nameplates 9,570.00	То	Audit Fee	22,550.00		- 12	
To Celeaning Expenses 1,54,85,650,00	То	Bank Commission & Charges	54,036.63			
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To Maintainance College Building To Maintainance - Computers To Maintainance - Equipments To Maintainance - Equipments To Maintainance Cother Dean / Principal Maintainance College / Principal Maintainance College / Principal Maintainance College / Principal Maintainance College / Principal Maintainance College / Principal Maintainance College / Principal Maintainance College / Principal Maintainance College / Principal Maintainance College / Principal Maintainance College / Principal Mai	100					
To Maintainance - Computers To Maintainance - Equipments Maintainance - Equipments Maintainance - Equipments Miscellaneous Expenses Miscellaneous Expenses 24,612.00 News Paper Expenses 24,612.00 NSS Fee 5,820.00 Other Functions Expenses 1,410.00 To Petrol / Diesel Expenses 1,410.00 To Prostage & Stamps To Postage & Stamps 17,895.00 Printing & Stationey 2,50,336.00 To Prospectus Printing 3,54,816.00 Student Competition 1,59,160.00 Students Insurance 1,07,330.00 Students Welfare 1,73,569.00 To Students Welfare 1,73,569.00 To Students Gathering Expense 4,43,735.00 To Training & Placement Cell Expenses 7,784.88.00 To Training & Placement Cell Expenses 1,00,000 University Fee paid for Students - Eligibility 22,200.00 Workshop Expenses 4,13,040.00 Workshop Expenses Total c/f Total c/f Total c/f 5,10,32,77						
To Maintainance Other Dean / Principal To Maintainance-Others Maintainance-Others Maintainance-Others To Miscellaneous Expenses To News Paper Expenses To News Paper Expenses To NSS Fee S,820.00 To Other Functions Expenses To Petrol / Diesel Expenses To Postage & Stamps To Printing & Stationey To Pro-Rata Fee (Sports) To Pro-Rata Fee (Sports) To Students Insurance To Students Insurance To Students Sports Activities To Students Sports Activities To Students Welfare To Students Punction Expenses To Tansport Charges To Transport Charges To Transport Charges To University Expenses To University Fee paid for Students - Eligibility To Water Charges Workshop Expenses To Workshop Expenses To Workshop Expenses To Workshop Expenses To Workshop Expenses To Watle (J. 1,00.00 To Water Charges To Workshop Expenses To Workshop Expenses To Tall c/f Total c/f	To		93,527.00			Li Company
To	To	Maintainance - Equipments	1,83,966.00		8	
To	To	Maintainance Other Dean / Principal	4,95,433.00			
To	To	Maintainance-Others	2,01,076.00		(Fig. 1)	
To Other Functions Expenses	To	Miscellaneous Expenses	24,612.00			
To Other Functions Expenses	To		2,185.00			
To Petrol Diesel Expenses 1,410.00 17,895.00 17,895.00 17,895.00 2,50,936.00 2,73,569.00 2,73,569.00 2,50,936.00 2,73,569.00 2,73,					2	
To Postage & Stamps 17,895.00 2,50,936.00 2,825.00 2,8					-	
Printing & Stationey			52-2000 tiple-out-out-o		1)	
Pro-Rata Fee (Sports) 2,825.00 3,54,816.00 1,59,160.00 1,59,160.00 1,59,160.00 1,73,30.00 1,06,035.00 1,06,035.00 1,73,569.00 28,034.00 1,73,569.00 28,034.00	100		PARTIMOTO-OSSITUACIONS	1		
Prospectus Printing 3,54,816.00 1,59,160.00 1,59,160.00 1,59,160.00 1,07,330.00 1,07,330.00 1,07,330.00 1,06,035.00 1,06,0			50.400.000.000.000.000	1		2
To Student Competition		the state of the s		1	9 17	
To Students Insurance		1	The second second second second			
To Students Sports Activities To Students Welfare Students Function Expenses Students Gathering Expense To Telephone & Postage Training & Placement Cell Expenses To Travelling Expenses To University Expenses To University Fee paid for Students - Eligibility Vehicle Insurance Water Charges To Water Charges To Water Charges Total c/f Total c/f Total c/f Total c/f 1,06,035.00 1,73,569.00 28,034.00 4,43,735.00 7,542.00 7,78,888.00 6,10,050.00 7,78,888.00 7,78,888.00 7,78,888.00 7,100.00 25,550.00 1,000.00 22,200.00 3,96,374.00	0.000	The state of the s	The Control of the Co	1		
To Students Welfare	- Constitution		EST TANDON STOWNS SOME	1		
To Students Function Expenses 70 Students Gathering Expense 71 Telephone & Postage 72 Training & Placement Cell Expenses 73 Transport Charges 74 Travelling Expenses 75 Travelling Expenses 76 University Expenses 77 University Fee paid for Students - Eligibility 78 Students Function Expenses 79 Travelling & Placement Cell Expenses 79 Travelling Expenses 70 University Expenses 70 University Fee paid for Students - Eligibility 70 Vehicle Insurance 70 Water Charges 70 Water Charges 70 Workshop Expenses 71 Total c/f 70 Workshop Expenses 70 Total c/f				1		
To Students Gathering Expense	1	A Principal Company of the Company o		1		
To Telephone & Postage To Training & Placement Cell Expenses To Transport Charges To Travelling Expenses To University Expenses University Fee paid for Students - Eligibility Vehicle Insurance Water Charges To Water Charges To Water Charges To Workshop Expenses To Workshop Expenses To Workshop Expenses Total c/f	3650	and the state of t			10	
To Training & Placement Cell Expenses To Transport Charges To Travelling Expenses To University Expenses University Fee paid for Students - Eligibility Vehicle Insurance Water Charges To Water Charges To Workshop Expenses To Workshop Expenses Total c/f	1922-0	The Annual Management of the Proposition of the Pro	10.70(00) 0.20(00) 0.00	1		
To Transport Charges To Travelling Expenses To University Expenses To University Fee paid for Students - Eligibility To Vehicle Insurance Water Charges To Workshop Expenses To Workshop Expenses To Travelling Expenses To University Expenses To Vehicle Insurance To Water Charges To Workshop Expenses To Total c/f Total c/f Total c/f Total c/f Total c/f Total c/f	100.00	The state of the s		1		
To Travelling Expenses To University Expenses University Fee paid for Students - Eligibility To Vehicle Insurance To Water Charges To Workshop Expenses Total c/f Total c/f 4,23,45,638.63 Total c/f 5,10,32,77	Т		6,10,050.00		*	*
To University Fee paid for Students - Eligibility To Vehicle Insurance To Water Charges To Workshop Expenses Total c/f Total c/f 4,23,45,638.63 Total c/f Total c/f	To		25,550.00			
To Vehicle Insurance 3,96,374.00 To Water Charges 36,000.00 To Workshop Expenses 4,13,040.00 Total c/f 4,23,45,638.63 Total c/f 5,10,32,77	To	University Expenses	1,000.00			
To Water Charges To Workshop Expenses 36,000.00 4,13,040.00 Total c/f 4,23,45,638.63 Total c/f 5,10,32,77	To	University Fee paid for Students - Eligibility	22,200.00			
To Workshop Expenses 4,13,040.00 Total c/f 4,23,45,638.63 Total c/f 5,10,32,77	Т	Vehicle Insurance	3,96,374.00		2 2	
Total c/f 4,23,45,638.63 Sales Total c/f 5,10,32,77	To	Water Charges	36,000.00	1		
	To	Workshop Expenses	4,13,040.00			
		Tarren S				
		CHINA				
		The state of the s			No sind	
		Q seres and of S	4.00 48 500 55	4	Sal.	E 10 20 772 CT
		Total c/f	4,23,45,638.63		Director Total c/1	5,10,32,773.25

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

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

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

As per our separate report of even date

(A. A. GAWADE)
CHARTERED ACCOUNTANT

UDIN:- 19121530AAAACH7548

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

DIRECTOR

of Engineering & Faculty of Management Dist. Kolhapur DTE Code

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

2019
MARCH,
31st
AS ON
SHEET
BALANCE

C	127037W (2)		BALANCE SHEET AS ON SIST MAKCH, 2019	IN SIST MARCH, 2019		
	A LIABILITIES	AMOUNT Rs.	AMOUNT Rs	ASSETS	AMOUNT Rs.	AMOUNT Rs.
F	REDISTRUM OR CORPUS :-		1)	FIXED ASSETS :-		
	(Development Fee)		2,34,89,307.00	a) Furniture & Fixture :-		42,62,432.00
				Opening Balance	44,85,876.00	
8	LIABILITIES FOR EXPENSES :-		3,94,760.00	Add :- Addition during the year	2,50,160.00	
	a) Audit Fee Payable				47,36,036.00	63
	b) Exam Advance	3,06,924.00	20 E	Less:- Depreciation	4,73,604.00	20
	c) Professional Tax	81			42,62,432.00	
	d) Salary Payable	45,886.00		b) Library Books :-		
	e) Scholarship	Si .		Opening Balance	11,10,393.00	6,71,486.00
-	f) Income Tax	4,150.00		Add :- Addition during the year	8,750.00	21
	g) Providend Fund	37,800.00			11,19,143.00	
	h) TDS Payable		1 8	Less :- Depreciation	4,47,657.00	
_		3,94,760.00			6,71,486.00	
3)	Sundry Creditors :-	(3,59,026.00)	(3,59,026.00)		æ	
				c] Equipments:-		
4	INCOME & EXPENDITURE A/C		5,56,55,836.19	Opening Balance	69,67,917.00	62,04,288.00
	Balance as per last B/S	5,43,52,032.57		Add :- Addition during the year	3,31,245.00	
	Add : Surplus During the year	13,03,803.62			72,99,162.00	
		5,56,55,836.19		Less :- Depreciation	10,94,874.00	
					62,04,288.00	
		12		d] Computers & Printers :-	10	
		70		Opening Balance	2,77,486.00	1,87,012.00
				Add :- Addition during the year	34,200.00	
					3,11,686.00	
			€	Less :- Depreciation	1,24,674.00	
_					1,87,012.00	
54			12	e] Vehicals :-		
				Opening Balance	13,03,158.00	11,07,684.00
			-	Add :- Addition during the year		
		TECHNICS			13,03,158.00	
		Faculty		Less :- Depreciation	1,95,474.00	
		of Engineering		3,50	11,07,684.00	
	Total c/d	Management	7,91,80,877.19	Director Total c/d		1,24,32,902.00
		DTE Code	Y.O	D.Y. Patil Technical Campus		
		N SU SU SU SU SU SU SU SU SU SU SU SU SU	Faculty	Faculty of Engineering & Faculty of Managemer		
			1215	ance, 18t, nathaliangale, Ulst. Nation		0



C

			2		
LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
Total b/d		7,91,80,877.19	Total b/d	1	1,24,32,902.00
			f Workshop Shed :-	9	22,23,436.00
	2		Opening Balance	24,70,484.00	
		45	Add :- Addition during the year	•	
5		8		24,70,484.00	22 <
3			Less:- Depreciation	2,47,048.00	
				22,23,436.00	
7		8	2) INVESTMENTS:		2,16,81,432.00
			FD With Union Bank 7008	21,16,188.00	
			FD With Union Bank 7007	21,15,561.00	
		20	FD With Union Bank 23933	7,57,343.00	
			FD With Union Bank 23934	22,49,733.00	340 75
			FD With Union Bank 24038	2,26,801.00	22
			FD With Union Bank 24039	2,26,808.00	
			FD With Union Bank 26473	22,29,557.00	
			FD With Union Bank 26474	22,30,903.00	
			FD With Union Bank 26502	22,21,446.00	20
			FD With Union Bank 26503	22,23,249.00	
			FD With Union Bank 844	22,25,550.00	
			FD With Union Bank 848	22,08,821.00	
			FD With Union Bank 24358	6,49,472.00	
				2,16,81,432.00	
			ē		
Total c/d		7,91,80,877.19	Total c/d		3,63,37,770.00
					N N



D.Y. Patil Technical Campus Saculty of Engineering & Faculty of Managementalsande, Tal. Hatkanangale, Dist. Kolband

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



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

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

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

PLACE: KOLHAPUR DATE: 01/10/2019





GAWADE & ASSOCIATES

KOLHAPUR 127037W

Chartered Accountants



Dist. Kolhapur

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

AUDITOR'S REPORT

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

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

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

Y. Patil Technical Campu

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

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

Opinion

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

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

We report that:

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

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

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

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

We further report that:

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

DATE:-01/10/2019.

PLACE: KOLHAPUR.

FOR GAWADE & ASSOCIATES

GAWADE A.A.)

PROPRIETOR

UDIN-19121530AAAACP1077

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

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

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

	EXPENDITURES	AMOUNT Rs.		INCOMES	AMOUNT Rs.
To To	Salary Teaching Admission Process Fees	13,08,574.00 21,800.00	By By	Tuition Fees Other Fees	17,65,956.00 22,972.00
To To To To	Affilation Fee Bank Chs & Comm Guest Lecture Fee Student Compitition	72,000.00 1,670.86 15,334.00 15,105.00	Ву	Excess of Expenditure Over Income	21,435.86
То	Building Rent / Usage Charges	3,00,000.00		6 S S S S	-
To To To	Depreciation on Equipments Depreciation on Furniture Depreciation on Library Book	1,775.00 56,878.00 16,169.00			
То	Depreciation on Computer	1,058.00 18,10,363.86			18,10,363.86

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

As per our separate report of even date

(A. A. GAWADE)

CHARTERED ACCOUNTANT

UDIN:- 19121530AAAACP1077

DIRECTOR

Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF

MANG. - TALSANDE, KOLHAPUR.





D. Y. PATIL EDUCATION SOCIETY'S

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

BALANCE SHEET AS ON 31st MARCH, 2019

L	LIABILITIES	AMOIINT Re	AMOINT Be	ASSETS	AMOUNT RS	AMOUNT RS
1	RESERVES & SURPLUS :-			1) FIXED ASSETS :-		
	(Development Fees)		4,62,647.00	a) Furniture & Fixture :-	11	5,11,899.00
				Opening Balance	5,68,777.00	V
6	LIABILITIES FOR EXPENSES :-	12 02 24		Add :- Addition during the year	Ĭ	
		12			5,68,777.00	
		92		Less:- Depreciation	56,878.00	
					5,11,899.00	
				b) Library Books :-		
				Opening Balance	40,423.00	24,254.00
			× 55 × 55	Add :- Addition during the year	1	
			T.:		40,423.00	
3)	INTERSEE ACCOUNT:-			Less:- Depreciation	16,169.00	
	(D. Y. Patil Education Society)		80,38,171.00		24,254.00	
				c] Equipments:		
				Opening Balance	11,830.00	10,055.00
				Add :- Addition during the year	1	
			-00		11,830.00	
				Less :- Depreciation	1,775.00	
			(a)		10,055.00	
		25		d Computers & Printers :-		
1			140		00 979 0	1 588 00
				Opening balance	2,040.00	1,000.00
			:=2	Add :- Addition during the year		19
05					2,646.00	
				Less :- Depreciation	1,058.00	
					1,588.00	
		CECHNIC		la de la companya de		
79	Total c/d	(A)	85,00,818.00	Total c/d	8.5	5,47,796.00
		6	in the second	Director		
				D.Y. Patil Technical Campus		
		DTE Code		Faculty of Engineering & Faculty of Management Talsande, Tal, Hatkanangate, Dist. Kolhapur		
		ALSANDE				

LIABILITIES	TIES	AMOUNT Rs	AMOUNT Rs		ASSETS	AMOUNT Rs	AMOUNT Rs
	Total b/d		85,00,818.00		Total b/d		5,47,796.00
				R R	CASH & BANK BANK ACCOUNT 1) Cash in Hand 2) Cash At Bank (Union Bank)	4,46,613.36	4,46,613.36
			a a	3)	ADVANCES :- 1) Swati Deshmukh	4,46,613.36	1,00,281.00
			,	4	SUNDRY DEBTORS :-	1,00,281.00	1. %
	a	,		2)	5) INCOME & EXPENDITURE A/C Balance as per last B/S Add:- Deficit during the year	73,84,691.78	74,06,127.64
74. 2	¥ o		85,00,818.00			74,06,127.64	85,00,818.00
PLACE :- KOLHAPUR. DATE :-01/10/2019	As ASSA	As per our separ	As per our separate report of even date	ę	u W		
	COLHAPUR CHAPUR CT 127037W CT 127	UR CONTRIBETORY CHARTERE CHARTERE	CHARTERED ACCOUNTANT UDIN:-19121530AAAACP1077		Dr. D.Y. PATIL TECHNIC MANG TALSA	DIRECTOR Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF MANG TALSANDE, KOLHAPUR.	OF.
				١	A COMMON		

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

A HOLHAPUR CANAL DE.

D. Y. PATIL EDUCATION SOCIETY'S

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

FIXED ASSETS & DEPRECIATION

12/2			CONT	FIGURE OF THE PROPERTY.			
SR.	PARTICULARS	RATE	WDV	ADDITION	TOTAL	DEPRECIATION	WDV
NO.		7.	AS ON	DURING	AS ON	FOR THE YEAR	AS ON
			01/04/2018	THE YEAR	31/3/2019	8	31/03/2019
1	Furniture & Fixtures	10%	5,68,777.00		5,68,777.00	56,878.00	5,11,899.00
[2]	Books & Journals	40%	40,423.00	ı	40,423.00	16,169.00	24,254.00
3]	Equipment	15%	11,830.00	ı	11,830.00	1,775.00	10,055.00
4	Computer & Printer	40%	2,646.00	ı	2,646.00	1,058.00	1,588.00
			6,23,676.00	ı	6,23,676.00	75,880.00	5,47,796.00
	8		i i		183		9

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

Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF

MANG. - TALSANDE, KOLHAPUR.

