

Date: 03.09.2023

Details of e-governance (Software):

JUNO Campus Juno Software Systems Pvt Ltd

Year	Particulars	Software Invoice Amount
2022-23	Annual subscription cost for JUNO campus for FY 2022-23 (Engineering)	6,78,854
2022-23	Annual subscription cost for JUNO campus for FY 2022-23 (MBA)	88,264
2021-22	Annual subscription cost for JUNO campus for FY 2021-22 (Engineering)	6,24,988
	Annual subscription cost for JUNO campus for FY 2021-22 (MBA)	58,410
2020-21	Annual subscription cost for JUNO campus for FY 2020-21 (Engineering & MBA)	3,40,725
2020-21	Annual subscription cost for JUNO campus for FY 2020-21 (Engineering & MBA) – Difference	31,801
2019-20	Annual subscription cost for JUNO campus for FY 2019-20 (Engineering & MBA)	3,99,784
2018-19	Annual subscription cost for JUNO campus for FY 2018-19 (Engineering & MBA)	4,54,300



(Dr Satish R Pawaskar)

D. Y Park To Director

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President : Dr. Sanjay D. Patil

Director : Dr. Satish R. Pawaskar

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

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

DTE code: 6780 | phone: 7666546366



GSTIN No.: 27AADCI2425L1ZI JUNG Software Systems Pvt. Ltd.

Tower P3, 303, 3rd floor Pentagon, S.No. 146, Hissa No. 1 to 16/4/1, Magarpatta City, Hadapsar, Pune, MH 411013

Invoice No. / e-Way Bill No. IUNO/22-23/149

Supplier's Ref.

Dated

lan 07,2023

Other Reference(s) JUNO/2023/96107

8237222237 E-Math -

Τo

D.Y.Patil Tech. Campus Faculty of Engineering

Wathar Warna Nagar Road, Talsande, Kolhapur, Maharashtra

GSTIN/UIN :

PAN/IT No. :

State Name : Maharashtra

41611 Sr.	Product / Service	HSN/SAC	Per	Unit	Amount (Rs.)
No.	Annual Subscription Cost for JUNO Campus for PY 2022-23 for 1046 students@Rs. 550	998313			575,300.00
	"For the period of, 01 June 2022 - 31 May 2023" Output SGST		9.00	1591	51,777.00 51,777.00
	Total		7.444	1.00	678,854.00
	Grand Total (Rounded Off)				678,854.00

Amount chargeable (in Words): Indian Rupees Six Lakh Seventy Eight Thousand Eight Hundred Fifty Four Only Total Taxable HSN/SAC Output SGST Output CGST Tax Amount Value (Rs.) (Rs.) Amount(Rs.) Rate(%) Amount(Rs.) Rate(%) 103,554.00 9.00 51,777.00 9.00 51,777.00 575300.00 998313 51,777.00 103,554.00 51,777.00 Total 575,300.00

Tax Amount chargeable(in Words) : Indian Rupees One Lakh Three Thousand Five Hundred Fifty Four Only

Account Details:

IUNO Software Systems Pvt. Ltd. Bank Name: ICICI Bank Account No.: 007405006592 Branch Name: Kondhwa

IFS Code : ICIC0000074 MICR Code: 411229005

Company's PAN: AADCJ2425L

For JUNO Software Systems Pvt. Ltd.

Company SEAL / Authorised Signatory

Note: This is a computer generated invoice

P. check, also ask to receive queries if my.

of Engineering & Faculty of Managament Dist. Kolhapur DTE Code 6780 ems Pvt. Ltd. AGNETICAN

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

JUSC



GSTIN No.: 27AADCJ2425L1ZI

JUNO Software Systems Pvt. Ltd.

Tower P3, 303, 3rd floor Pentagon, S.No. 146, Hissa No. 1 to 16/4/1, Magarpatta City, Hadapsar, Pune, MH 411013

Invoice No. / e-Way Bill No.

JUNO/22-23/150 lan 07.2023

Supplier's Ref.

Other Reference(s) [UNO/2023/10993

Dated

8237222237

E-Mail: -

GSTIN/UIN :

PAN/IT No. :

State Name : Maharashtra

To

D.Y.Patil Tech. Campus Faculty of Management

Wathar Warna Nagar Road, Talsande, Kolhapur, Maharashtra

Sr.

Product / Service HSN/SAC Per Unit Amount (Rs.) No. Annual Subscription Cost for JUNO Campus for FY 2022-23 for 998313 74,800.00 136 students@Rs. 550 "For the period of, 01 June 2022 - 31 May 2023" Output SGST 9.00 % 6,732.00 **Output CGST** 9.00 96 6,732.00 Total 88,264.00 Grand Total (Rounded Off) 88,264,00

Amount chargeable(in Words): Indian Rupees Eighty Eight Thousand Two Hundred Sixty Four Only

HSN/SAC	Taxable Value	Output CGST		Output SGST	Total Tax Amount	
	(Rs.)	Rate(%)	Amount(Rs.)	Rate(%)	te(%) Amount(Rs.)	
998313	74800.00	9.00	6,732.00	9.00	6,732,00	13,464.00
Total	74,800.00		6,732.00		6,732.00	13,464.00

Tax Amount chargeable(in Words) : Indian Rupees Thirteen Thousand Four Hundred Sixty Four Only

Account Details:

JUNO Software Systems Pvt. Ltd.

Bank Name : ICICI Bank Account No.: 007405006592 Branch Name : Kondhwa IFS Code : ICIC0000074 MICR Code: 411229005 Company's PAN: AADCJ2425L

For JUNO Software Systems Pvt. Ltd.

Company SEAL / Authorised Signatory

Note: This is a computer generated invoice

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* Ask to readle queries if any

ECHNIC Faculty of Engineering & Faculty of Management

vt. Ltd.

INVE SO

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



PROFORMA INVOICE

GSTIN No.: 27AADCJ2425L1ZI JUNO Software Systems Pvt. Ltd.

N-11 Sacred Heart Town, Wanwadi Pune, Maharashtra, 411 640

E-Mail: -

D.Y.Patil Tech. Campus Faculty of Engg. & Management Wathar Warna Nagar Road, Talsande, Kolhapur, Maharashtra

Invoice No. / e-Way Bill No.

Not Generated

Supplier's Ref.

Dated

Sep 04,2021

Other Reference(s)

JUNO/2022/28904

GSTIN/UIN : PAN/IT No. :

State Name : Maharashtra

Sr. No.	Product / Service	HSN/ SAC	Per	Unit	Amount (Rs.)
1.	AMC Charges for JUNO Campus for FY 20YY-YY for 963 students@Rs. 550 "For the period of, 01 June 2021 - 31 May 2022"	998313			529,650.00
2.	Output SGST		9.00	%	47,669.00
3.	Output CGST		9.00	%	47,669.00
4.	Total				624,988.00
	Grand Total (Rounded Off)				624,988.00

Amount chargeable(in Words): Indian Rupees Six Lakh Twenty Four Thousand Nine Hundred Eighty Eight Only

HSN/SAC	Taxable Value	Output CGST		Output SGST		Total Tax Amount
	(De)	Rate(%)	Amount(Rs.)	Rate(%)	Amount(Rs.)	(Rs.)
998313	529650.00	9.00	47,669.00	9.00	47,669.00	95,338.00
Total	529,650.00		47,669.00		47,669.00	95,338.00

Tax Amount chargeable(in Words): Indian Rupees Ninety Five Thousand Three Hundred Thirty Eight Only

Account Details:

JUNO Software Systems Pvt. Ltd.

Bank Name : ICICI Bank Account No.: 007405006592 Branch Name: Kondhwa IFS Code : ICIC0000074 MICR Code: 411229005

Company's PAN: AADC12425L

For JUNO Software Systems Pvt. Ltd.

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Company SEAL / Authorised Signatory

Note: This is a computer generated invoice

Ltd. dunolorg.ir Dist Kolhaper

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



PROFORMA INVOICE

GSTIN No.: 27AADCJ2425L1ZI

JUNO Software Systems Pvt. Ltd

N-11 Sacred Heart Town, Wanwadi Pune, Maharashtra, 411 040

8237222237

E-Mail: -

Invoice No. / e-Way Bill No.

Not Generated

Supplier's Ref.

Dated

Sep 04,2021

Other Reference(s)

JUNO/2022/13936

To

D.Y.Patil Tech. Campus Faculty of Management

Wathar Warna Nagar Road, Talsande, Kolhapur, Maharashtra

416112

GSTIN/UIN :

PAN/IT No. :

State Name : Maharashtra

Sr. No.	Product / Service	HSN/SAC	Per	Unit	Amount (Rs.)
1.	Annual Subscription cost for JUNO Campus for the period of, 01 June 2021 - 31 May 2022, for 90 students @Rs. 550	998313			49,500.00
2.	Output SGST		9.00	%	4,455.00
3.	Output CGST		9.00	%	4,455.00
4.	Total				58,410.00
	Grand Total (Rounded Off)				58,410.00

Amount chargeable(in Words): Indian Rupees Fifty Eight Thousand Four Hundred Ten Only

HSN/SAC	Taxable Value	Output CGST	GST Output SGST		a only	Total Tax Amount	
	(Rs.)	Rate(%)	Amount(Rs.)	Rate(%)	Amount(Rs.)	(Rs.)	
998313	49500.00	9.00	4,455.00	9.00	4,455.00	8,910.00	
Total	49,500.00		4,455.00		4,455.00	8,910.00	

Tax Amount chargeable(in Words): Indian Rupees Eight Thousand Nine Hundred Ten Only

Account Details:

JUNO Software Systems Pvt. Ltd.

Bank Name: ICICI Bank Account No.: 007405006592 Branch Name: Kondhwa IFS Code: ICIC0000074

Company's PAN: AADCJ2425L

MICR Code: 411229005

For JUNO Software Systems Pvt. Ltd

Company SEAL / Authorised Signatory

Stopete Gopal

Note: This is a computer generated invoice

Director

D.Y. Patil Technical Campus Faculty of Engineering & Faculty of Manageme. Talsande, Tel. Hatkanangele, Dist. Kothabur

JUNO Software Systems Pvt. Ltd.

of Engineering

& Faculty of Managelment Dist, Kolhapur

http://lunn.org.in



GSTIN No.: 27AADCJ2425L1ZI

JUNO Software Systems Pvt. Ltd

N-11 Sacred Heart Town, Wanwadi Pune, Maharashtra, 411 040

8237222237 E-Mail: - Invoice No. / e-Way Bill No.

JUNO/20-21/38

Supplier's Ref.

Dated

Sep 21,2020

Other Reference(s)

JUNO/2020/41022

To

D.Y.Patil Tech. Campus Faculty of Engg. & Management

Wathar Warna Nagar Road, Talsande, Kolhapur, Maharashtra

416112

GSTIN/UIN : PAN/IT No. :

State Name : Maharashtra

		141			
Sr. No.	Product / Service	HSN/ SAC	Per	Unit	Amount (Rs.)
1.	AMC Charges for JUNO Campus for FY 2020-21 for 525 students @Rs. 550 "For the period of, 01 June 2020 - 31 May 2021"	998313			288,750.00
2.	Output SGST		9.00	%	25,987.50
3,	Output CGST		9.00	96	25,987.50
4.	Total				340,725.00
	Grand Total (Rounded Off)				340,725.00

Amount chargeable(in Words): Indian Rupees Three Lakh Forty Thousand Seven Hundred Twenty Five Only HSN/SAC Taxable Total Output CGST Output SGST Value Tax Amount (Rs.) (Rs.) Rate(%) Amount(Rs.) Rate(%) Amount(Rs.) 998313 9.00 288,750 25,987.50 9.00 25,987.50 51,975.00 Total 288,750.00 25,987.50 25,987.50 51,975.00

Tax Amount chargeable(in Words): Indian Rupees Fifty One Thousand Nine Hundred Seventy Five Only

Account Details:

JUNO Software Systems Pvt. Ltd Bank Name: ICICI Bank Account No.: 007405006592 Branch Name: Kondhwa IFS Code: ICIC0000074

Company's PAN : AADCJ2425L

MICR Code: 411229005

For JUNO Software Systems Pvt. Ltd.

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Company SEAL / Authorised Signatory

Note: This is a computer generated invoice



Director

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



GSTIN No.: 27AADCJ2425L1ZI JUNO Software Systems Pvt. Ltd.

N-11 Sacred Heart Town, Wanwadi Pune, Maharashtra, 411 040

8237222237

E-Mail: -

Invoice No. / e-Way Bill No.

JUNO/20-21/113

Supplier's Ref.

Dated

Feb 18,2021

Other Reference(s)

JUNO/2021/04864

D.Y.Patil Tech. Campus Faculty of Engg. & Management

Wathar Warna Nagar Road, Talsande, Kolhapur, Maharashtra

416112

GSTIN/UIN : PAN/IT No. :

State Name : Maharashtra

Sr. No.	Product / Service	HSN/ SAC	Per	Unit	Amount (Rs.)
1.	AMC Charges for JUNO Campus for FY 2020-21 for Difference count 49 students @Rs. 550 "For the period of, 01 June 2020 - 31 May 2021"	998313			26,950.00
2.	Output SGST		9.00	96	2,425.50
3.	Output CGST		9.00	%	2,425.50
4.	Total				31,801.00
	Grand Total (Rounded Off)				31,801.00

Amount chargeable(in Words): Indian Rupees Thirty One Thousand Right Hundred One Only

HSN/SAC	Taxable Value	Output CGST		Output SGST		Total
	(Rs.)	Rate(%)	Amount(Rs.)	Rate(%)	Amount(Rs.)	Tax Amount (Rs.)
998313	26,950		2,425.50	9.00	2,425.50	4,851.00
Total	26,950.00		2,425.50		2,425.50	4,851.00

Tax Amount chargeable(in Words): Indian Rupees Four Thousand Eight Hundred Fifty One Only

Account Details:

JUNO Software Systems Pvt. Ltd

Bank Name : ICICI Bank Account No.: 007405006592 Branch Name: Kondhwa IFS Code : ICIC0000074 MICR Code: 411229005 Company's PAN: AADC12425L For JUNO Software Systems Pvt. Ltd.

Company SEAL / Authorised Signatory

Note: This is a computer generated invoice

of Engineering & Faculty of Management Dist Kuthapur

JUNO Software Systems Pvt. Ltd. http://juno.org.in

D.Y. Patil Technical Campus Faculty of Engineering & Faculty of Managem-Talsande, Tal. Hatkanangale, Dist. Kothapor



GSTIN No.: 27AADCJ2425L1ZI

JUNO Software Systems Pvt. Ltd

N-11 Sacred Heart Town, Wanwadi Pune, Maharashtra, 411 040

8237222237

E-Mail: -

Invoice No. / e-Way Bill No.

JUNO/2019-2020/6

Supplier's Ref.

Dated

Jun 03,2019

Other Reference(s)

PO order for GEMS

To

D.Y.Patil Tech. Campus Faculty of Engg. & Management

Wathar Warna Nagar Road, Talsande, Kolhapur, Maharashtra

GSTIN/UIN :

PAN/IT No. :

State Name : Maharashtra

Sr. No.	Product / Service	HSN/ SAC	Per	Unit	Amount (Rs.)
1.	AMC Charges AMC Charges for JUNO Campus for FY 2019-20 for 616 students @ Rs, 550	998313			338,800.00
2.	Output SGST		9.00	%	30,492.00
3.	Output CGST		9.00	%	30,492.00
4.	Total				399,784.00
	Grand Total (Rounded Off)				399,784.00

HSN/SAC	Taxable Value	Output CGST		Output SGST		Total Tax Amount
	(Rs.)	Rate(%)	Amount(Rs.)	Rate(%)	Amount(Rs.)	(Rs.)
998313	338,800	9.00	30,492.00	9.00	30,492.00	60,984.00
Total	338,800.00		30,492.00		30,492.00	60,984.00

Tax Amount chargeable(in Words): Indian Rupees Sixty Thousand Nine Hundred Eighty Four Only

Company's PAN: AADCJ2425L

For JUNO Software Systems Pvt. Ltd

Company SEAL / Authorised Signatory

Aspila Copal

Note: This is a computer generated invoice

Faculty of Engineering A Faculty of Management Dist. Kolhanur

D.Y. Patil Technical Campus Facilty of Engineering & Faculty of Manageme Talando, Tal. Hattanangale, Dist. Kolincor

JUNO Software Systems Pvt. Ltd.

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, 2023 and the statement of Profit & Loss/ Income & Expenditure for the year ended, and a summary of significant accounting policies and other explanatory information incorporated in these financial statements of the University along with its Branches audited by us for the period 1st April, 2022 to 31st March, 2023.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

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

Opinion

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

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

We report that:

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

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

We further report that:

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

FOR GAWADE & ASSOCIATES

DATE: -08-08-2023.

PLACE: KOLHAPUR.

PROPRIETOR

JAWADE A.A.I

UDIN-23121530BGWUSQ3637.

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

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:

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

We further report that:

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- (ii) In our opinion, proper books of account as required by law have been kept by the College as far as appears from our examination of these books.

FOR GAWADE & ASSOCIATES

DATE: - 08-08-2023

PLACE: KOLHAPUR.

(GAWADE A.A.)

PROPRIETOR

UDIN-23121530BGWUSR7298

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.
ra	Tuition Fees	6,13,43,520.10	By	Affiliation/Application/Inspection Fees	8,40,158.00
ľo	Bank Interest Received	10,28,585.00	By	Cultral /Sports /Gymkhana Expenses	7,54,189,00
o	Other Receipts	1,76,830.00	By	Printing & stationery Expenses	5,05,701.00
To	Other Income	27,27,556.00	By	Professional Fees	4,60,102.00
Co.	Other Fees Received	35,19,340.00	By	Repairs & maintenance - College Vehicles	65,74,271,01
Co	Liabilities for Expenses	86,80,346.00	By	Repairs & maintenance	1,05,77,789.00
To	Sundry Creditors	1,73,42,782.00	By	Staff Welfare Expenses	3,90,329.00
o	Reserve & Surplus	51,05,596.00	By	Student University Fees	15,71,618.00
o	University Exam Fee	26,87,198.00	By	Building Usages	53,62,500.00
o o	Investments	3,79,34,346.00	By	Salary Teaching	3,60,58,424.00
o	Loans and Advances	1,35,25,936.00	By	Admission Process Expenses	83,004.00
Γo	Cash in Hand	2,43,342.00	By	Advertisement Expenses	4,86,907.00
Co.	Cash at Bank	1,25,691.31	By	Audit Fees	75,520.00
.,,,,,,	D. Y. Patil Education Society	1,48,46,614.25	By	Communication Expenses	14,33,056.0
10	D. F. Path Edition Society	1,30,30,014.23	By	### 100 Ph. 4.20 Ph. 11.20 Ph. 12.20	16,87,271.00
			By		1,42,42,835,00
			By	Financial Expenses	22,712.0
			By	Insurance	2,23,750.00
			By	Laboratory Expenses	8,83,912.00
			By	Meeting Fees and Expenses	5,58,729.00
			By	Postage & Telephone Expenses	84,069.0
			By	Student Welfare Expenses	5.01.500.00
	1		By	Garden Expenses	73,615.00
			By	Journals & periodicals	4.350.00
			By	Lab Consumables	4.61.087.00
			By	Membership Fees	12,700.0
			By	Other Expenses	25,000.0
			By		29,982.0
	1		By	Investments	2,45,04,823.0
	100		By	Loans and Advances	1,13,33,288.0
			1	Fixed Assets	90,48,015.0
			Ву		27.52.861.0
			By		2,13,68,213.0
			By	1200 C 2 2	62.30.809.0
			Ву		77,38,511.7
	1		By		1,92,938.0
			Ву	The state of the s	20,91,134,8
	1		Ву	Cash at Bank	200,91,134,8
		16,92,87,682.66			16,92,87,682.6

As per our separate report of even date

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

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

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF TALSANDE



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

FOR THE YEAR ENDED 31ST MARCH, 2023

	EXPENDITURES	AMOUNT Rs.		INCOMES	AMOUNT Rs.
To To To To To	Salary Non Teaching Admission Process Expenses Advertisement Expenses Audit Fee Affiliation/Application/Inspection Fees Cultral /Sports / Gymkhana Expenses	3,60,58,424.00 1,42,42,835.00 83,004.00 4,86,907.00 75,520.00 8,40,158.00 7,54,189.00	By By By By	Tuition Fees Bank Interest Received Other Receipts Other Income Other Fees Received	6.13,43,520,10 10,28,585,00 1,76,830,00 27,27,556,00 35,19,340,00
To To To To To	Communication Expenses Printing & stationery Expenses Professional Fees Repairs & maintenance - College Vehicles Repairs & maintenance Staff Welfare Expenses Student Welfare Expenses	14,33,056.00 5,05,701.00 4,60,102.00 65,74,271.00 1,05,77,789.00 3,90,329.00 5,01,500.00 8,83,912.00	Ву	Excess of Expenditure Over Income	2,02,00,684.98
To To To To To	Establishment Expenses Establishment Expenses Meeting Fees and Expenses Insurance Postage & Telephone Expneses Garden Expenses	16,87,274.00 5,58,729.00 2,23,750.00 84,069.00 73,615.00			
To To To To To	Journals & Periodicals Lab Consumables Membership Fees	22,712.08 15,71,618.00 4,350.00 4,61,087.00 42,700.00			
To To To To To	Building Usages Other Expenses Seminar/ Workshop Expenses Depreciation on Equipments Depreciation on Laboratary Equipment	53,62,500.00 25,000.00 29,982.00 7,52,278.00 22,575.00			×
To To To	Depreciation on Library Books Depreciation on water Treatment Plant Depreciation on Computer Depreciation on Vehicle Depreciation on Workshop Shed	5,22,258.00 3,75,000.00 20,51,062.00 4,67,889.00 1,62,089.00			
To	Depreciation on Furniture	6,28,282.00 8,89,96,516.08			8,89,96,516.08

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

As per our separate report of even date

CHARTERED ACCOUNTANT

UDIN- 23121530BGWUSQ3637

DIRECTOR

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING

Talsande



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

F	LIABILITIES	AMOUNT RS	AMOUNT RS	ASSETS	AMOUNT Rs	AMOUNT RS
	Third on Contract		200 200 200 200 200 200 200 200 200 200	The second		
_	IKUSI FUND OR CORPUS :-		4,14,03,155.60	4,14,03,155,00 II FIXED ASSETS :-		1000
_	(Reserve & Surplus)			a) Computer & Printer :-		30,76,592.00
_				Opening Balance	17,16,354.00	
_				Add :- Addition during the year	34,11,360.00	
_	INCOME & EXPENDITURE ACCOUNT		80,31,746,33		51,27,654,00	
_	Balance as per last Balance Sheet	2,82,32,431,31		Loss - Depreciation	20.51.062.00	
_	Less During the vegr	2.02.00.684.98			30.76.592.00	
_					2000	
		80.91.746.99		b) Furniture & Fixture :-	00.120.03.55	56,54,539,00
_		00.01.11.00.00		Cheming Committee	CONT POSCOPE	
_				Add :- Addition during the year	18,23,750.00	
-	CURRENT LIABILITIES		(24,26,420.85)		62,82,821.00	
_				Less - Depreciation	6,28,282.00	
T	Liabilities for Expenses	31,20,093,00			56,54,539.00	
ĵ,	Sundry Creditors	(54,68,963.85)		cl Library Books :-		7,83,386.00
_	University Exam Fee	(77,550.00)		Opening Balance	1,80,176.00	
_				Add :- Addition during the year	11,25,468.00	
		(24,26,420.85)			13,05,644.00	
_				Less:- Depreciation	5.22.258.00	
_					7.83.386.00	
						20 110 03 04
_				d Equipments:		42,02,911.00
				Opening Balimce	49,78,189.00	
_				Add :- Addition during the year	37,000.00	
					50,15,189.00	
_				Less: Depreciation	7,52,278.00	
_				60	42,62,911.00	
				e Vehicle :-		
				Opening Balance	31,19,261.00	26,51,372.00
				Add - Addition during the year	348 0 5	
					31,19,261.00	
				Less :- Depreciation	4,67,889,00	
_					26,51,372.00	
	Total c/f		4,70,08,481.08	Total c/f		1,64,28,800.00
-						

Total b/f				and contract	AMOONI IS
		4,70,08,481.08	Total b/f		1,64,28,800,00
			() Workshop Shed:-		
				16,20,885,00	14,58,796.00
			Add :- Addition during the year		
				16,20,885,00	
			Less :- Depreciation	1,62,089.00	
	7			14,58,796.00	
			gl Liboratary Equipments		1,27,923.00
			Opening Balance		
			Add :- Addition during the year	1,50,498.00	
				1,50,498.00	
			Less :- Depreciation	22,575.00	
				1,27,923.00	
			Water Treatment Plant		21,25,000.00
			Opening Balance		
			Add :- Addition during the year	25,00,000.00	
				25,00,000.00	
			Less :- Depreciation	3,75,000.00	
				01 05 000 00	
				#1,400,000,00	
		cı	2) FIXED DEPOSITS:		1,08,32,554.00
		8	3) CURRENT ASSETS, LOANS & ADVANCES :-	CES :-	15,73,044,00
			a Advances to Staff	15,73,044.00	
				15,73,044.00	
Total c/f		4,70.08,481.08	Total c/f		3.25,46,117.00



eo :

LIABILITIES	AMOUNT Rs	AMOUNT Rs	ASSETS	AMOUNT RS	AMOUNT Rs
Total b/f		4,70,08,481.08	Total b/f		3,25,46,117,00
			4) CASH & BANK BALANCE :-		22,84,077,83
			a] Cash in Hand b] Cash at Bank	1,92,938.00	
				22,84,077.83	
			5) INTERENCE ACCOUNT:		1,21,78,286.25
			D. Y. Patil Education Society.	1,21,78,286,25	
				1,21,78,286.25	
		4,70,08,481.08			4,70,08,481.08
PLACE: KOLHAPUR. DATE: 08:08-2023	As per our separat	As per our separate report of even date	28.		
	S C W	7	0	S. derill	
CHARTE	CHARTERED ACCOUNTANT	\	D. Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING , TALSANDE	DIRECTOR FUR FACULTY OF ENGINEERS	NG ,TALSANDE

KOLHAPUR T27037W

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

FIXED ASSETS & DEPRECIATION CHART

2022-23

NO. 11 12 Cor. 21 Cor.	PARTICULARS	RATE	WDV	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
17.	Parature & Fixtures	10%	44,59,071,00	18,23,750,00	62,82,821,00	6,28,282.00	56,54,539,00
_	Computer	40%	17,16,354.00	34,11,300,00	51,27,654,00	20,51,062.00	30,76,592.00
3) [Jb]	Library Books	*604	1,80,176.00	11,25,468.00	13,05,644,00	5,22,258.00	7,83,386.00
41 Equ	Equipments	15%	49,78,189,00	37,000.00	50.15,189.00	7,52,278.00	42,62,911.00
S	Vehicles	15%	31,19,261.00	,	31,19,261.00	4,67,889.00	26,51,372.00
6 We	Workshop Shed	10%	16,20,885.00	4	16,20,885,00	1,62,089.00	14,58,796.00
77 Libo	Liboratary Equipment	15%	ボ	1,50,498.00	1,50,498.00	22,575.00	1,27,923.00
8) Wat	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
LACE:	PLACE: KOLHAPUR DATE: 08-08-2023		Y PATH. TECHN	A Sample From	D. Y. PATH, TECHNICAL CAMPILS FACHT TWOS ENGINEERING TAISANTS	THE TAKE	



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

The second secon	AMOUNT DA	MANAGEMENTS	AMOUNT RS.
To Opening Bank	2,30,060,67	By Salary - Non Teaching Staff	7,61,950.00
To Tuition Fees	-	By Salary - Teaching Staff	60,54,118.00
To Provisional Admission Fees	-	By University Fees	45,366.00
To Other Fees	1,76,596.00	By Semmar Workshop	5,000.00
To Miscellaneous Income	25,310.00	By Student Function	44,301.00
To Lightary Fine		By RO Pune Processing Fees	57,500.00
To LC Fees	2,200,00	By Printing & Stationary	3,14,320.00
To Interest On FD	_	By FRA Fees	15,000.00
To Loans & Advances	1,47,281.00	By Farewell/Gathering Expenses	82,000.00
To University Exam Form Pees		By Electricity Expenses	5,97,330.00
To Sundry Creditors		By Diesel Expenses	3,68,075.00
To Liabilities For Expenses		By Building Rent/Usage Charges	6,60,000,00
To Reserve & Surplus	7,32,861.00	7,32,861.00 By Bank Commission & Charges	1,626.30
To DYP Education Society	42,65,205,00	By Admission Regulation Authority	20,000.00
		By Professional & Consultancy	1,416.00
		By Affiliation Fee	2,24,540.00
		By Contingencies	2,53,750.00
		By Loans & Advances	55,000.00
		By Unkown RTGS Received	25,300.00
		By University Exam Form Fees	1,66,435.00
		By Sundry Creditors	5,05,191.00
		By Liabilities For Expenses	5,06,300.00
		By DYP Education Society	23,87,065,00
		By Closing Bank	1,81,503.37
	1,33,33,186.67	1	1,33,33,186.67

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UDIN : 23121530BGWUSR7298

CHARTERED ACCOUNTANT

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

DERCTOR

GAWADE)

PLACE :- KOLHAPUR

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

7,61,950.00 By Futton Fees 60,54,118.00 By Cother Fees 82,000.00 By Other Fees 3,68,075.00 By Liabrary Fine 3,68,075.00 By Liabrary Fine 1,626.30 20,000.00 By Interest On FD 1,416.00 40,476.00 2,24,640.00 2,53,750.00 44,301.00 57,500.00 95,46,868.30 D. Y. PATIL TECHNICAL CA		Laisande	8 7	CHARTERED ACCOUNTANT UDIN 23121530BGWUSR7298
AMOUNT Rs. 7,61,950.00 60,54,118.00 15,000.00 82,000.00 5,97,330.00 3,68,075.00 6,60,000.00 1,626.30 20,000.00 1,416.00 40,476.00 2,24,640.00 2,53,750.00 45,366.00 57,500.00 3,14,320.00 95,46,868.30 As per our separate residence of the content	IY OF MANAGEMENT,	Y. PATIL TECHNICAL CAMPUS FACUL		YALX, GAWADE)
AMOUNT Rs. INCOMES Income AMOUNT Rs. Income Income AMOUNT Rs. Income Income AMOUNT Rs. Income AMOUNT Rs. Income Inc		DIRECTOR		
AMOUNT Rs. INCOMES AMOUNT Rs. Truttion Fees 60,54,118.00 By Truttion Fees 62,6		V	s per our separate rep	y
AMOUNT Rs. INCOMES AMOUNT Rs. INCOMES 7,61,950.00 By Truttion Fees 62,6 60,54,118.00 By Provisional Admission Fees 2,4 15,000.00 By Other Fees 1,7 82,000.00 By Miscellaneous Income 2 82,000.00 By Liabrary Fine 2 82,000.00 By Liabrary Fine 2 82,000.00 By Liabrary Fine 2 82,000.00 By Interest On FD 2,24,640.00 2,53,750.00 44,301.00 57,500.00 3,14,320.00 3,14,320.00	95,46,868.30		95,46,868.30	LGP 2
AMOUNT Rs. INCOMES AMOUNT Rs. INCOMES AMOUNT Rs. INCOMES INCOMES			3,14,320.00	To Printing & Stationary
AMOUNT Rs. INCOMES AMOUNT Rs. Tuition Fees 62,6			57,500.00	
AMOUNT Rs. INCOMES AMOUNT Rs. Interest On Fees Amount Rees Amo			44,301.00	To Student Function
AMOUNT Rs. INCOMES AMOUNT Rs. INCOMES AMOUNT Rs.			5,000.00	
AMOUNT Rs. INCOMES AMOUNT Rs. INCOMES 5,2,6,1,950,000 By Fution Fees 62,6			45,366,00	To University Fees
AMOUNT Rs. INCOMES AMOUNT Rs. Total Rs. INCOMES AMOUNT Rs. Total Rs. Incomes Total Rs. Total R			2,53,750.00	To Contingencies
AMOUNT Rs. INCOMES AMOUNT Rs. 1,416.00 By Tuition Fees 62,6			2,24,640.00	10000
AMOUNT Rs. INCOMES AMOUNT Rs. Tultion Fees 52,6			40,476.00	
AMOUNT Rs. INCOMES AMOUNT Rs. INCOMES AMOUNT Rs. INCOMES INCOMES INCOMES INCOMES INCOMES Income		Income	1,416.00	
AMOUNT Rs. INCOMES AMOUNT Rs. INCOMES AMOUNT Rs.	79,27,070	_	_	
AMOUNT Rs. INCOMES AMOUNT Rs. Tuttion Fees 62,6	20 20 20 20	_	_	
AMOUNT Rs. INCOMES AMOUNT Rs. Tultion Fees 62,6	7,250.00			
AMOUNT Rs. INCOMES AMOUNT Rs. Tuttion Fees 62,60	2,200,00	_	_	
S AMOUNT Rs. INCOMES AMOUNT Rs. Tuttion Fees 62,60	980.00	-		To Electricity Expenses
AMOUNT Rs. INCOMES AN 7,61,950.00 By Tuttion Fees 60,54,118.00 By Provisional Admission Fees 15,000.00 By Other Fees	25,310.00			To Farewell/Gathering Expenses
S AMOUNT Rs. INCOMES AN 7,61,950.00 By Tuition Fees 60,54,118.00 By Provisional Admission Fees	1,76,596.00			To FRA Fees
S AMOUNT Rs. INCOMES AN 7,61,950.00 By Tuition Fees	2,44,250.00		_	To Salary - Teaching Staff
AMOUNT Rs. INCOMES AN	62,60,607.00	_		To Salary - Non Teaching Staff
	AMOUNT KS.	INCOMES	AMOUNT Rs.	

KOLHAPUR ST

D. Y. PATIL EDUCATION SOCIETY'S

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

a) Computer & Printer: Opening Balance Add: - Addition during the year Less: Depreciation b) Furniture & Fixture: Opening Balance Add: - Addition during the year Add: - Addition during the year Copening Balance Add: - Addition during the year Less: Depreciation Jess: Depreciation Less: Depreciation Less: Depreciation Less: Depreciation Less: Depreciation Total c/f	Total c/f 1,01,85,830.75									3) INTERSEE ACCOUNT :- 80.17.311.75	50,360.00	Form Fees	2) Sundry Creditors 58,410.00	1) Expenses 1,200.00	2) LIABILITIES FOR EXPENSES: 50,350.00	(Reserve & Surplus) 21,18,159.00	1) TRUST FUND OR CORPUS :- 21,18,159.00
343.00 343.00 137.00 206.00 373,174.00 37,317.00 35,857.00 5,239.00 2,096.00 3,143.00 6,175.00 5,249.00 5,249.00	Total c/f	Depreciation	Addition during the year	ments :- ig Halance	Depreciation	Addition during the year	y Books :- ig Balance	3,35,857.00	3,73,174,00	he year			Depreciation		g Balance Addition during the year	iter & Printer :-	SETS:

PLACE:- KOLHAPUR. DATE:-08-08-2023					l.	
,					Total b/f	LIABILITIES
As per our separate reports of the contract of						AMOUNT Rs
As per our separate report of even date A. A. GAWADE) TERED ACCOUNTANT 3121530BGWUSR7298	1,01,85,830.75				1,01,85,830.75	AMOUNT Rs
i i	5.1	.		<u> </u>		t
D. Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT, TALSANDE		INCOME & EXPENDITURE ACCOUNT: Balance as per last Balance Sheet Add:- Loss For the year 2022-23		CASH & BANK BALANCE: n Cash in Hand b Cash at Bank	Total b/f	ASSETS
MPUS FACULTY OF MANAGE		68,30,197.08 28,29,675.30 96,59,872.38	1,81,503.37	1,81,503.37		AMOUNT RS
MENT, TALSANDE	1,01,85,830.75	96,59,872.38		1,81,593.37	3,44,455.00	AMOUNT RS



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

127037W

FIXED ASSETS & DEPRECIATION CHART

2022-23

					7.		
3,44,455.00	40,476.00	3,84,931.00		3,84,931.00			
5,249.00	926.00	6,175,00	4)	6,175.00	15	Equipments	Δ
3,143.00	2,096.00	5,239.00	*1	5,239.00	40%	Library Books	욢
205.00	137.00	343.00	*1	343.00	40%	Computer	152
3,35,857.00	37,317.00	3,73,174.00	(8)	3,73,174.00	10%	Furniture & Fixtures	==
AS ON 31.03.2023	For the Year	AS ON 31-03-2023	THE YEAR	AS ON 01.04.2022			NO.
VIIW	Depreciation	TOTAL	ADDITION	WDV	RATE	PARTICULARS	SR.

PLACE :- KOLHAPUR

DATE: 08-08-2023

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

DIRECTOR





Chartered Accountants

CA AMITKUMAR A. GAWADE

M. Com., E.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

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

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

Opinion

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

- (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.

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

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

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

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

Opinion

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

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

We report that:

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

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.

PROPRIETOR

(GAWADE A.A.)

UDIN-22121530ATRFWX2264.

D.Y.Patil Education Society's

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING TALSANDE. RECEIPTS & PAYMENTS ACCOUNT. FOR THE YEAR ENDED 31 5T MARCH 2022.

-	RECEIPTS	AMOUNT Ra.	L	PAYMENTS	AMOUNT RE.
0	Tuition Fees	4,64,37,786.25	By	Affiliation/Application/Inspection Fees	9,31,361.0
0	Bank Interest Received	11,28,154.00	By	Cultral /Sports / Gymkhana Expenses	62.467.00
0	Other Receipts	7,40,358.00	Ву	Communication Expenses	4,69,050.0
C. 4	Other Income	48,715.00	Hy	100mm 15 00mm 15 0	2,06,256.0
0	Development Fee	46,29,616.00	By	Professional Fees	5.05 176 0
0	Liabilities for Expenses	35,59,103,00	Ву	Repairs & maintenance - College Vehicles	33,61,935.0
100	Sundry Creditors	98,33,870.00	By	Repairs & maintenance	14,36,149.0
	Scholarstup	2,19,67,883.25	100	Staff Welfare Expenses	50,110.0
- 1	University Exam Fee	22,11,026.00	10.00	Conference and Seminar	1,44,826.0
	Investments	1,63,57,467.00	80		11,25,559.0
a	Loans and Advances	27,72,498.25	Dy	Advertisement Expenses	23,10,880.2
0	Cash in Hand	73,605.00		Establishment Expenses	21,64,412.0
0	Cash at Bank	9,839.48	By	Meeting Fees and Expenses	4,53,346.0
0	D. Y. Patil Education Society	1,04,09,136.25	Đν	Dan tal Na 1992 de Calendar de	5.23.122.0
1		HERMAN GERMANN	By	Postage & Telephone Expneses	73,203.0
Н			8y		47,200.0
1			By	Financial Expenses	21,687.6
- 1			Ву	(C) (277) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	2.83,196.0
- 1	1		Dy	Salary - Non Teaching Staff	1.09,11,563.0
			Ву	Salary - Teaching Staff	1,64,30,795.0
			By	Guest Lecture (Honourarium)	15,790.0
Н			Hy	12 (64.3) 70 (64.8) 91 (64.7)	48,00,000.0
1			By	Furniture & Fixtures	6,88,096.0
			By	Computer	24,68,077.0
			Sy	Equipments	67,692.0
			By	Vehicles	28,69,418.0
			Hy	Liabilities for Expenses	55,22,993.0
			By	Sundry Creditors	1,01,40,079.0
4			Бу	Scholanship	2,19,67,883.2
			By	University Exam Fee	22,22,913.0
4			By	Investments	2.13,05.754.0
1			Ву	Loans and Advances	40,85,781.0
П			By	Cash in Hand	2,43,342.0
			By	Cash at Bank	1,25,691.3
۱			Бу	D. Y.: Patil Education Society	22,20,254.0
		12,01,79,057.48			12,01,79,057.4

As per our separate report of even date

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

> CHARTERED ACCOUNTANG UDIN :- 22121530ATQZAF1736

Principa

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING

TALSANDE



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

	EXPENDITURES	AMOUNT Rs.		INCOMES	AMOUNT Rs.
To T	Affiliation/Application/ Inspection Fees Cultral /Sports /Gymkhana Expenses Communication Expenses Printing & stationery Expenses Professional Fees Repairs & maintenance - College Vehicles Repairs & maintenance Staff Welfare Expenses Conference and Seminar Laboratary Expenses Advertisement Expenses Establishment Expenses Establishment Expenses Insurance Postage & Telephone Expneses Audit Fee Financial Expenses Student University Fees Salary - Non Teaching Staff Guest Lecture (Honourarium) Building Usages Depreciation on Equipments Depreciation on Equipments Depreciation on Library Book Depreciation on Computer Depreciation on Vehicle Depreciation on Workshop Shed	9,31,361.00 62,467.00 4,69,050.00 2,06,256.00 5,05,176.00 33,61,935.00 14,36,149.00 50,110.00 1,44,826.00 11,25,559.00 23,10,880.25 21,64,412.00 4,53,346.00 5,23,122.00 73,203.00 47,200.00 21,687.67 2,83,196.00 1,09,11,563.00 1,64,30,795.00 15,790.00 48,00,000.00 8,78,504.00 4,95,452.00 1,20,117.00 11,44,236.00 5,50,458.00 1,80,098.00	By By By By	Tuition Fees Bank Interest Received Other Receipts Other Income Excess of Expenditure Over Income	(4,64,37,786.25 (11,28,154.00 (7,40,358.00 (48,715.00 13,41,935.67
0		4,96,96,948.92			4,96,96,948.92

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

As per our separate report of even date

(A. A. GAWADE)

CHARTERED ACCOUNTANT UDIN-22121530ATQZAF1736 DIRECTOR

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING

Talsande



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

BALANCE SHEET AS ON 31st MARCH, 2022

TRUST FUND OR CORPUS :- 3,62,97,559.60 10 EXCED ASSETS :- 10 Compute & Printer :- 3,92,513.00 17,16.35	3,62,97,559.60 1) FIN (6,70,559.60 1) FIN (14,51,532.85) (11,887.00) (7,92,863.85) (11,887.00) (7,92,863.85) (13,41,935.67 2,82,32,431.31 2,82,32,431.31 6]	AMOUNT Rs AMOUNT Rs AS	ASSETS	AMOUNT Rs	AMOUNT Rs
Computer & Printer: 3,92,513.00 17,16,38 Computer & Printer: 3,92,513.00 17,16,38 Computer & Printer: 3,92,513.00 17,16,38 Computer & Printer: 24,66,077.00 Computer &	Development Fee 3,62,97,559.60 (7,92,863.85) Expenses (6,70,556.00 (7,92,863.85) Expenses (11,887.00) (7,92,863.85) Expenses (11,887.00) (7,92,863.85) Expenses (11,887.00) (7,92,863.85) Expenses (11,887.00) (7,92,863.85) Expenses (11,81,60) (11,81,60) Expenses (11,81,60)	13	ETS:		
Committee Comm	Cartellating FOR EXPENSES :	(8)	r & Printer :-		17,16,354.00
Loss : Depreciation during the year 24.68.077 00 10.792,863.85 C7.92,863.85 C7.92,863.	LIABILITIES FOR EXPENSES :- (6,70,556,00 (7,92,863.85) Expenses	Opening	Balance	3,92,513.00	
Expenses General Contents	Expenses Sundry Creditors University Exam Fee (14,51,532,85) University Exam Fee (17,92,863.85)	Add :- Ad	dition during the year	24,68,077.00	
Standay Creditors (14.5.32.45) Less : Depreciation 11.44.236.00 University Exam Fee	Sundry Creditors University Exam Fee (7,92,863.85) INCOME & EXPENDITURE ACCOUNT: Balance as per last Balance Sheet Less: During the year 2,95,74,366.98 13,41,935,67 2,82,32,431.31 4d dilliance Sheet Total c/f Total c/f	(7,92,863.85)		28,60,590.00	
University Exam Fee	University Exam Fee (7,92,863.85) INCOME & EXPENDITURE ACCOUNT : Balance ss per last Balance Sheet Less :- During the year 2,95,74,366.98 13,41,935,67 2,82,32,431.31 2,82,32,431.31 didded		epreciation	11,44,236.00	
Noone & Expenditure and COUNT := 2,95,74,366,98 2,82,32,431,31 Less := Depreciation during the year 43,46,427.00 44,59,07	Total c/f	(11,887.00)	L	17,16,354.00	
New Column Act Activition during the year Activition during the ye	INCOME & EXPENDITURE ACCOUNT: Balance as per last Balance Sheet 13.41,935,67 2,82,32,431,31 2,82,32,431,31 4 4 4 4 4 4 4 4 4 4	Q	e & Fixture :-	The second section is the second	44,59,071.00
Name of the continuent of th	INCOME & EXPENDITURE ACCOUNT: Balance as per last Balance Sheet 13.41,935.67 2,82,32,431.31 d d Total c/f	Opening	Balance	43,46,427.00	
1.80,174,366,98 2,82,32,431,31 Less: Depreciation 49,545,23.00 2,82,32,431,31 Less: Depreciation 49,545,23.00 2,82,32,431,31 Less: Depreciation 44,59,071,00 1,80,176,00 Less: Depreciation 1,20,117.00 1,80,176,00 Less: Depreciation 1,20,117.00 1,80,176,00 Less: Depreciation 1,20,117.00 1,80,176,00 Less: Depreciation 3,00,293.00 1,80,176,00 Less: Depreciation 3,00,301.00 1,44,53,05 Less: Depreciation 3,00,301.00 1,44,53,05 Less: Depreciation 3,119,261.00 1,44,53,05 Less: Depreciation 1,19,261.00 1,44,53,05 Less: Depreciation 3,119,261.00 1,44,53,05 Less: Depreciation 1,19,261.00 1,44,53,05 Less: Depreciation 1,44,53,05 1,44,53,05	INCOME & EXPENDITURE ACCOUNT: Balance ss per last Balance Sheet 13,41,935.67 2,95,74,366,98 13,41,935.67 2,82,32,431,31 d d Total c/f	Add :- Adı	dition during the year	00.960,80,6	
Name of the strength of the	INCOME & EXPENDITURE ACCOUNT:- Balance sa per last Balance Sheet 13,41,935,67 Loss :- During the year 2,82,32,431.31 4 d d Total c/f	4		49,54,523.00	
2,95,74,366.98 13,41,935,67	2,95,74,366,98 13,41,935,67 2,82,32,431.31 di		spreciation	4,95,452.00	
13.41,935,67 C Library Books :- Opening Balance 3,00,293.00 (1,80,170 1,20,117.00 1,20,117.00 1,20,117.00 1,20,117.00 1,20,117.00 1,20,117.00 1,20,117.00 1,20,117.00 1,20,117.00 1,20,117.00 1,20,117.00 1,20,117.00 1,20,117.00 1,20,117.00 1,20,117.00 1,44,53,05 1,19,20 1,19,20 1,29,20 1,29,20 1,29,20 1,29,20 1,29,20 1,29,20 1,29,20 1,29	Total c/f	,95,74,366,98		44,59,071.00	
2,82,32,431.31 Add: - Addition during the year 3,00,293.00 Less: - Depreciation 1,20,117.00 d	2,82,32,431.31	0	3ooks :-		
2,82,32,431.31 Add: Addition during the year 3,00,293.00 Less: Depreciation 1,20,117.00 Equipments: Opening Balance 57,89,001.00 Add: Addition during the year 58,56,693.00 Less: Depreciation 49,78,18 Opening Balance 8,00,301.00 Opening Balance 8,00,301.00 Opening Balance 8,00,301.00 Add: Addition during the year 28,69,418.00 Less: Depreciation 5,50,458.00 Less: Depreciation 31,19,261.00 Total c/f Fage - 2)	2,82,32,431.31		Balance	3,00,293.00	1,80,176.00
Less: Depreciation 1,20,117.00	el el		dition during the year		
Less: Depreciation 1,20,117.00 Equipments: Opening Balance 57,89,001.00 Add: Addition during the year 67,692.00 Less: Depreciation 8,78,504.00 Vehicle: Opening Balance 8,00,301.00 Add: Addition during the year 28,69,418.00 Less: Depreciation 5,50,458.00 Less: Depreciation 31,19,261.00 Conting Balance 1,44,53,05 Conting Balance 1,20,11,00 Conting Balance 1,44,53,05 Conting Balance 1,20,11,00 Conting Balance 1,20,11,0	6,37,37,127.06			3,00,293,00	
Equipments :- Opening Balance 57,89,001.00 49,78,18 Add :- Addition during the year 58,56,693.00 Less :- Depreciation 8,78,504.00 Vehicle :- Opening Balance 8,00,301.00 31,19,26 Add :- Addition during the year 28,69,418.00 Less :- Depreciation 5,50,458.00 Less :- Depreciation 31,19,261.00 Total c/f (Page - 2)	6,37,37,127.06	Less: De	preciation	1,20,117.00	
d Equipments :- Opening Balance 57,89,001.00 49,78,18 Add :- Addition during the year 58,56,693.00 Less :- Depreciation 49,78,189.00 Vehicle :- 8,00,301.00 31,19,26 Add :- Addition during the year 28,69,719.00 Less :- Depreciation 5,50,458.00 Less :- Depreciation 31,19,261.00 Total c/f (Page - 2)	d. el			1,80,176.00	
Add: - Addition during the year 67,89,001.00 49,78,18 Add: - Addition during the year 58,56,693.00 Less: - Depreciation 49,78,189.00 c] Vehicle: - Opening Balance 8,00,301.00 Add: - Addition during the year 28,69,418.00 Less: - Depreciation 5,50,458.00 Less: - Depreciation 31,19,261.00 Total c/f 7,127.06 (Page - 2)	6,37,37,127.06	d Equipmen	nts:-		
Add: - Addition during the year 58,56,693.00 Less: - Deprectiation 49,78,189.00 e) Vehicle :- Operning Balance 8,00,301.00 Add: - Addition during the year 28,69,418.00 Less: - Deprectation 36,69,719.00 Less: - Deprectation 31,19,261.00 Total c/f (Page - 2)	6,37,37,127.06	Opening 1	Balance	57,89,001.00	49,78,189.00
c Vehicle :- Opening Balance Add :- Addition during the year 36,69,719.00 Less :- Depreciation 5,50,458.00 Less :- Depreciation 5,50,458.00 Total c/f (Page - 2) (Page - 2)	6,37,37,127.06	Add :- Add	dition during the year	67,692.00	
ej Vehicle :- Opening Balance Add :- Addition during the year 28,69,418.00 Less :- Depreciation 5,50,458.00 Less :- Depreciation 31,19,261.00 6,37,37,127.06 Fage - 2)	6,37,37,127.06			58,56,693.00	
ej Vehicle :- Opening Balance Add :- Addition during the year 28,69,418.00 Less :- Depreciation 5,50,458.00 6,37,37,127.06 Total c/f (Page - 2)	6,37,37,127.06	Less - De	preciation	8,78,504.00	
velicie :- 8,00,301.00 31,19,26 Add :- Addition during the year 28,69,418.00 36,69,719.00 Less :- Depreciation 5,50,458.00 5,50,458.00 1,44,53,05	6,37,37,127.06	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		49,78,189.00	
Opening Balance 8,00,301.00 (31,19,20 Add: Addition during the year 28,69,418.00 (31,19,20 Less: Depreciation 5,50,458.00 (31,19,261.00 (31,19,261.00 (Page - 2)	6,37,37,127.06				X
Add :- Addition during the year 28,69,418.00 Less :- Depreciation 5,50,458.00 5,50,458.00 31,19,261.00 1,44,53,05	6,37,37,127.06	Opening E	Balance	8,00,301.00	(31,19,261.00
6,37,37,127.06 Less:- Depreciation 5,50,458.00 31,19,261.00 1,44,53,05 (Page - 2)	6,37,37,127.06	Add :- Add	dition during the year	28,69,418.00	
6,37,37,127.06 Less: Depreciation 5,50,458.00 31,19,261.00 1,44,53,05	6,37,37,127.06			36,69,719.00	
6,37,37,127.06 Total c/f 1,44,53,05		Less:- De	preciation	5,50,458.00	
6,37,37,127.06 Total c/f [Page - 2]				31,19,261.00	
(Fell		6,37,37,127.06	Total c/f		1,44,53,051.00
				(Page - 2)	E Proj
					HAP 7037

	AMOUNT Rs	AMOUNT Rs	ASSETS	AMOUNT Rs	AMOUNT Rs
Total b/f		6,37,37,127.06	Total b/f		1,44,53,051,00
TOTAL STATE OF THE			Workshop Shed:-		
			Opening Balance	18,00,983.00	16,20,885.00
			Add :- Addition during the year	*	
				18,00,983.00	
			Less :- Depreciation	1,80,098.00	
				16,20,885.00	
			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 :- u Cash in Hand b Cash at Bank	2,43,342.00	3,69,033.31
				3,69,033.31	
			S) INTERENCE ACCOUNT :-		1.92,66,388.75
			Margaretta Control Society	1,92,66,388.75	
		6,37,37,127.06			6,37,37,127.06
PLACE: KOLHAPUR. DATE: 21-09-2022	As per our separa	As per our separate report of even date			
	1000		A	3/1.	
	A. A. GAWADE!	101	PR.	PRINCIPAL	

CHARTERED ACCOUNTANT
UDIN- 22121530ATQZAF1736

PRINCIPAL

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

KOLHAPUR SELVENTENEDACCIS

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

FIXED ASSETS & DEPRECIATION CHART

2021-22

SR.	PARTICULARS	RATE	WDV	ADDITION	TOTAL	Depreciation	MDV
NO.			AS ON 4/1/2021	DURING THE YEAR	AS ON 31/03/2022	For the Year	AS ON 3/31/2022
=	Purniture & Fixtures	10%	43,46,427.00	0,08,096.00	49,54,523.00	4,95,452.00	44,59,071.00
54	Computer	40%	3,92,513.00	24,68,077.00	28,60,590.00	11,44,236.00	17,16,354.00
8	Library Books	%0+	3,00,293.00	9	3,00,293.00	1,20,117.00	1,80,175.00
#	Equipments	15%	57,89,001.00	67,692.00	58,56,693.00	8,78,504.00	49,78,189.00
2	Vehicles	15%	8,00,391.00	28,69,418.00	36,69,719.00	5,50,458,00	31,19,261.00
9	Workshop Shed	10%	18,00,983.00	19	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

D.Y.Patil Education Society's

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

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

DATE :- 21/09/2022

PLACE :- KOLHAPUR.

UDIN :- 22121530ATRFWX2264 / + CHARTERED ACCOUNTANT GAWADE IC

DIRECTOR

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

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

WATER THE STREET WITH THE STREET	AMOUNT	٦		AMOUNT
EXPENDITURES	Rs.		INCOMES	Rs.
To Salary - Non Teaching Staff	7,26,000.00	Ву	Tuition Fees	29,52,471.25
To Salary - Teaching Staff	10,12,240.00		Other Receipts	53,139.00
To University Fees			Other Income	2,725.00
To Computer Expenses	58,410.00			
To Bank Commission & Charges	8,400.68			
To Admission Regulating Authority	40,000.00			
To Affiliation Fees	1,29,600.00			
To Audit Fee	17,700.00			
To Building Usages	3,00,000.00			
To Depreciation on Equipments	1,090.00			
To Depreciation on Furniture	41,464.00			
To Depreciation on Library Book	3,492.00			
To Depreciation on Computer	229.00			
To Excess of Income over Expenditure	5,90,309.57			
	30,08,335.25			30,08,335.25
PLACE :- KOLHAPUR.		Ī		
DATE:-21-09-2022				3

As per our separate report of even date

(A'A'GAWADE)

CHARTERED ACCOUNTANT

UDIN- 22121530ATRFWX2264

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

														D. Y. Pa	3) INTERS		2) Unkn	1) Expenses	2) LIABILI	(Develop	Tenar (T
Total c/f														D. Y. Patil Education Society	INTERSEE ACCOUNT :-		2) Unknown RTGS Received	nscs	LIABILITIES FOR EXPENSES:	(Development Fee)	TRUST FUND OR CORPUS :-
•													61,39,171.75	61,39,171.75	·	13,000.00	25,300.00	(12,300.00)		13,85,298.00	
75,37,469.75															61,39,171.75				13,000,00		13,85,298.00
Total c/f		Less :- Depreciation		Add :- Addition during the year	d Equipments :- Opening Balance		Less :- Depreciation		Add :- Addition during the year	c] Library Books :- Opening Balanco		Less :- Depreciation		Add :- Addition during the year	b) Furniture & Fixture :- Opening Balance		Less :- Depreciation		Opening Balance Add:- Addition during the year	a) Computer & Printer :-	1) FIXED ASSETS :-
	6,175,00	1,090.00	7,265.00	1	7.265.00	5,239.00	3,492.00	8,731.00	9	8.731.00	3,73,174.00	41,464.00	4,14,638.00	Đ.	4,14,638.00	343.00	229.00	572.00	572.00	100	N
3,84,931.00					6,175,00					5,239.00					3,73,174,00					343.00	N. S.

75,37,469.75			75,37,469.75			
	68,30,197.08					
	74,20,506.65 5,90,309.57	Balance as per last Balance Sheet Less :- Loss For the year 2021-22				
68,30,197,08	r.	INCOME & EXPENDITURE ACCOUNT :-	4)			
	2,30,060.67					
	2,30,060.67	b) Cash at Bank				
2,30,060.67	6	3) CASH & BANK BALANCE :-	ω			
	92,281.00					
	92,281.00	al Advances to Staff				
92,281.00	VCES :-	CURRENT ASSETS, LOANS & ADVANCES :-	2)			
3,84,931.00		Total b/f	75,37,469.75		Total b/f	
AMOUNT Rs	AMOUNT Rs	ASSETS	AMOUNT RS	AMOUNT RS	LIABILITIES	

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

As per our separate report of even date

CHARTERED ACCOUNTANT
UDIN- 22121530ATRFWX2264

PRINCIPAL

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



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

FIXED ASSETS & DEPRECIATION CHART

2021-22

3,84,931.00	46,275.00	4,31,206,00	•	4,31,206.00			
6,175.00	1,090,00	7,265.00	Đ	7,265.00	15%	Equipments	<u> </u>
5,239.00	3,492.00	8,731.00	16	8,731.00	40%	Library Books	ω
343,00	229.00	572.00	86	572.00	40%	Computer	25
3,73,174.00	41,464.00	4,14,638.00	×	4,14,638.00	10%	Furniture & Fixtures	2
MDV AS ON 31.03.2022	Depreciation For the Year	TOTAL AS ON 31/03/2022	ADDITION DURING THE YEAR	WDV AS ON 01.04.2021	RATE	PARTICULARS	NO.

PRINCIPAL

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

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, 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

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

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

Opinion

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

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

We report that:

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

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



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.

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- (ii) In our opinion, proper books of account as required by law have been kept by the College as far as appears from our examination of these books.

FOR GAWADE & ASSOCIATES

DATE: 12/11/2021.

PLACE: KOLHAPUR.

PROPRIETOR

UDIN-21121530AAAADH3161



D.Y.Patil Education Society, Kolhapur.

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

	RECEIPTS	AMOUNT Rs.		PAYMENTS	AMOUNT Rs.
To	Opening Cash Balance	25,935.00	By	Salary Teaching	1,50,65,477.00
1000	Opening Bank Balance	19,61,640.77	By	Salary Non Teaching	44,69,473.00
100	Tuition Fees	2,26,91,354.75	Bv	Honorarium	20,30,500.00
То	Other Fees Received	4,99,547.00	By	Guest lecture Fee	12,000.00
To	Other Income	66,567.01	By	P.F. Contribution - Management	59,175.00
To	Bank Interest Received	13,55,832.00	By	P.F. Admin Charges	11,000.00
To	Development Fees	40,81,512.00	By	Visiting Staff Remunaration	3,77,500.00
To	Advances to Others	72 25	By	Admission Campaning Expenses	3,74,816.00
To	Sundry Creditors	68,10,467.15	By	Admission Expenses	44,816.00
To	FD With Union Bank	1,28,12,016.00	By	Advertisement Expenses	7,53,601.00
To	D Y Patil Education Society	10,13,108.00	By	Affilation Fee	1,44,000.00
To	Liability For Expenses	24,43,353.00	By	Audit Fee	47,200.00
-		0.000 0.000	By	Bank Commission & Charges	16,856.05
-			By	Campus Development Expenses	5,55,351.00
			By	Campus Digitalisation Expenses	1,02,790.00
			By	Computer Expenses	1,24,676.00
			Ву	Convocation Expenses	1,05,002.00
	1		Ву	Cultural Expenses	1,47,247.00
			Ву	Electricity Expenses	8,83,280.00
			Ву	Exam Remuneration Expenses	67,747.00
	l.		Ву	Function Expenses	25,000.00
	ľ.		Ву	Garden Expenses	1,09,650.00
	li li		By	Generator Diesel Expenses	4,64,351.00
	li li		By	I Card Expenses	12,290.00
111			By	Insurance	1,46,942.00
			By	Internet	5,546.00
			By	Lab Consumable	1,55,075.00
			By	Laboratory Consumables	55,993.00
	l.		Ву	Laboratory Expenses	2,76,202.00
			Ву	Lab Workshop Expenses	3,31,646.00
			Ву	Meeting and Conferences Expenses	10,000.00
				Meeting Expenses	1,22,136.00
- 1			4	Membership Fees	19,470.00
	n l		1.15.75	PF Consultancy Charges	18,000.00
			Ву	Photo Expnses	65,300.00
	Total c/f	5,37,61,332.68		Total c/f	2,72,10,108.05

Total b/f	5,37,61,332.68	Ī	Total b/f	Sept and the Charles of the Control
			Total D/1	2,72,10,108.0
		Bv	Postage & Stamps	11,419.00
1		By	Printing & Stationary	2,08,043.1
1		By	Processing Fees	37,500.0
		By	Project Money to Students	10,000.0
		Bv	Remuneration	19,200.0
		By	Repairs and Maintenance	_3,54,313.0
		Ву	Repairs and Maintenance - Others	11,53,450.0
		By	Repairs & Maintanace - Building	1,54,210.0
		By	Repairs & Maintenance - Equipment	11,800.0
		Bv	Repairs & Maintenance - Furniture	35,550.0
		Ву	Sanitary Expenses	2,10,643.0
		Bv	Seminar/ Workshop Expenses	8,775.0
		By	Shivaji University Fees	18,500.0
		By	Software Expenses	3,40,725.0
9		By	Staff Uniform Expenses	3,75,894.0
		By	Staff Welfare	3,20,000.0
		Ву	Stamp & Notery	4,375.0
		Ву	Student Transportation Expenses	8,79,444.0
		By	TDS Return Charges	34,456.0
		By	Telephone & Postage	500.0
		By	Tranning & Placement Expenses	2,85,000.0
		Ву	University Expenses	2,000.0
		Ву	Web Site and Related Expenses	32,366.0
		Ву	Building Rent/ Usage Charges	48,00,000.0
		Ву	Sundry Creditors	80,29,394.0
		Ву	Advances to Others	2,41,658.0
		Ву	Furniture & Fixtures	9,93,174.0
		Ву	Equipment	4,64,458.0
		Ву	FD With Union Bank	73,55,832.0
	1	Ву	Sundry Debtors	9,940.0
N. Company	1	Ву	Advance to Staff	65,161.0
		Ву	Closing Cash Balance	73,605.0
	1	Ву	Closing Bank Balance	9,839.4
	5,37,61,332.68			5,37,61,332.6

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, TALSAS

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

	EXPENDITURE	AMOUNT Rs.		INCOME	AMOUNT B
To	Salary Teaching	1,50,65,477.00	By	Tuition Fees	DA 354.78
To	Salary Non Teaching	44,69,473.00	- 4	Other Fees Received	4,99,547.00
To	Honorarium	20,30,500.00		Other Income	66,567.01
To	Guest lecture Fee	12,000.00		Bank Interest Received	13,55,832.00
То	P.F. Contribution - Management	59,175.00	Log		15,55,632.00
To	P.F. Admin Charges	11,000.00	By	Excess Of Expenditure	
To	Visiting Staff Remunaration	3,77,500.00	-,	Over Income	1,42,12,703.44
To	Admission Campaning Expenses	3,74,816.00		Over meome	1,72,12,700.44
To	Admission Expenses	44,816.00		1	
To	Advertisement Expenses	7,53,601.00			
Го	Affilation Fee	1,44,000.00			
Го	Audit Fee	47,200.00			
To	Bank Commission & Charges	16,856.05			
Го	Campus Development Expenses	5,55,351.00			
To	Campus Digitalisation Expenses	1,02,790.00			
ro	Computer Expenses	1,24,676.00			
to	Convocation Expenses	1,05,002.00			
[o	Cultural Expenses	1,47,247.00			
Го	Electricity Expenses	8,83,280.00		1	
Co.	Exam Remuneration Expenses	67,747.00		1	
ľo	Function Expenses	25,000.00	1	1	
ľo	Garden Expenses	1,09,650.00			
Го	Generator Diesel Expenses	4,64,351.00	1	1	
Го	1 Card Expenses	12,290.00			
°o	Insurance	1,46,942.00			
ю	Internet	5,546.00			
0	Lab Consumable	1,55,075.00			
ľo	Laboratory Consumables	55,993.00			
'n	Laboratory Expenses	2,76,202.00	١.	1	
o	Lab Workshop Expenses	3,31,646.00		1	
o	Meeting and Conferences Expenses	10,000.00		1	
o	Meeting Expenses	1,22,136.00		1	
ro	Membership Fees	19,470.00			
	PF Consultancy Charges	18,000.00	1		
0	Photo Expnses	65,300.00			
ľo	Postage & Stamps	11,419.00			
Го	Printing & Stationary	2,08,043.15			
Го	Processing Fees	37,500.00			
	Total c/f	2,74,67,070.20	-	Total c/f	3,88,26,004.20
				10041 0/15	5,00,20,004.20

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

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

As per our separate report of even date

CHARTERED ACCOUNTANT UDIN:- 21121530AAAADI2957 DIRECTOR

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



Dr. D.Y. PATIL CAMPUS FACULTY OF ENGINEER G-TALSANDE, KOLHAPUR, 8.45.
BALANCE SHEET AS ON 31st MARCH, 2021

			AND DESCRIPTION OF THE PROPERTY OF TAXABLE PARTY.	CHARLES STREET TO OU OTST MILITARY SOUT	14/	
	LIABILITIES	AMOUNT Rs.	AMOUNT Rs	ASSETS	/ HOMOLINE RACI	AMOUNT Rs.
13	TRUST FUND OR CORPUS :-			1) FIXED ASSETS :-	(2) 127037W- (*)	
_	(Development Fee)		6,16,67,943.60	a) Furniture & Fixture :-	SUN PROPERTY OF THE PARTY OF TH	(43,46,427.00
_3				Opening Balance	00:00	
ล	LIABILITIES FOR EXPENSES :-	93	26,34,446.00	Add :- Addition during the year	24.00	
	a) Salary Payable	21,96,777.00			48,29,363.00	
	b) Exam Advance	3,26,692.00		Less :- Depreciation	4,82,936.00	
_	c) Income Tax	#,150.00		7	43,46,427.00	
	d) Unknown Amount Received	J.06,778.00		b) Library Books :-		
_	e) TDS Payable	49.00		Opening Balance	5,00,488.00	3,00,293.00
_				Add :- Addition during the year	0)	
_		26,34,446.00			5,00,488.00	
_				Less:- Depreciation	2,00,195.00	
-			8		3,00,293.00	
8	Sundry Creditors :-		((11,45,323.85)			
				c] Equipments :-		
4	INCOME & EXPENDITURE A/C		2,95,74,366.98	Opening Balance	63,46,131.00	<57,89,001.00
	Balance as per last B/S	4,37,87,070.42	74 14 17	Add :- Addition during the year	4,64,458.00	
	Less: Deficit During the year	1,42,12,703.44			68,10,589.00	
		2,95,74,366.98		Less :- Depreciation	10,21,588.00	
					57,89,001.00	
		3		d Computers & Printers :-		
				Opening Balance	6,54,188.00	(3,92,513.00
				Add :- Addition during the year	9 1	
					6,54,188.00	
				Less :- Depreciation	2,61,675.00	
					3,92,513.00	
				c Vehicals :-		
				Opening Balance	9,41,531.00	/8,00,301.00
				Add :- Addition during the year		
					9,41,531.00	
				Less :- Depreciation	1,41,230.00	
					8,00,301.00	
	Total c/d		6,27,31,432.73	Total c/d		1,16,28,535.00

	•			THE PERSON NAMED IN COLUMN TO PERSON NAMED I	5
			2	KOLHAPUR * 127037W	
LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	-	AMOUNT Rs.
Total b/d		6,27,31,432.73		S. M. Electrical States	1,16,28,535,00
			Workshop Shed :-		(18,00,983.00
			Opening Balance	20,01,092.00	
			Add :- Addition during the year	/4	
				20,01,092.00	
			Less :- Depreciation	2,00,109.00	
				18,00,983.00	
		3	E		7,93,13,790.00
			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	24,81,432.00	
			Fd Union Bank A/c - 4711030300264	24,80,445.00	
			Fd Union Bank A/c - 4711030300265		
			Fd Union Bank A/c - 4711032300008	24,64,327.00	
			F.D. with Union Bank - 035286 / 243	7,89,762.00	
				1,93,13,790.00	
Total c/d	+0	6,27,31,432.73	Total c/d		3,27,43,308.00

				3		W. C. W.
LIABILITIES	A	AMOU Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT'RS.
Total b/d	p/	1	6,27,31,432.73	Total b/d		3,27,43,308.00
				3) CURRENT ASSETS :-		,25,32,853.73
				a) Advances to Staff	(-9,76,493.25	
				b) Advances to Others c) S. Debtors	(3,44,240.00	
				c) Cash in Hand	,73,605.00	
					00,000,00	10
				ii) D. 1 Fatti San, Bank 2000243 iii) Union Bank of India	7,839,48	
					25,32,853.73	
			4	4) INTERSEE ACCOUNT :-		2,74,55,271.00
			6,27,31,432.73			6,27,31,432.73
PLACE:- KOLHAPUR. DATE:- 12/11/2021	A	s per our sepai	As per our separate report of even date	*	N. A.	
2		8	Jak W	20	Arrest Contract	
		N. N.	A.A. GAWADE)	DIR	DIRECTOR	
7.7		CHARTER	CHARTERED ACCOUNTANT	Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF	AL CAMPUS FACUL	ry of
7		ODIN: - 21121	UDIN: 21121530AAADI2957	ENGG, TALSAN	ENGG. TALSANDE, KOLHAPUR.	



D. Y. PATIL EDUCATION SOCIETY'S

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

FIXED ASSETS & DEPRECIATION

S.	. PARTICULARS	RATE	AGM	ADDITION	TOTAL	DEPRECIATION	WDV
NO.			AS ON	DURING	AS ON	FOR THE YEAR	AS ON
			31.03.2020	THE YEAR	31.03.2021		31.03.2021
Ħ	Furniture & Fixtures	10%	38,36,189.00	9,93,174.00	48,29,363.00	4,82,936.00	43,46,427.00
23	Books & Journals	40%	5,00,488.00	49	5,00,488.00	2,00,195.00	3,00,293.00
€	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	181	6,54,188.00	2,61,675.00	3,92,513.00
তে	Vehical	15%	9,41,531.00	ж	9,41,531.00	1,41,230.00	8,00,301.00
9	Workshop Shed	10%	20,01,092.00	18	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. GAWADE)	√		DIRECTOR	
			CHARTERED ACCOUNTANT UDIN: 21121530AAAADI2957	JINTANT AD12957	Dr. D.Y. PATIL	Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGG TALSANDE, KOLHAPUR	ACULTY OF



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	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	Ву	Affiliation/Application/Inspection Bank Charges & Commission Salary - CHB Audit Fee Admission Processing Fees University Fee Building Usages DYP Education Society Income Tax Closing Cash 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
l		25,91,915.35			25,91,915.35

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

As per Our Sepearate report of even date

(K.Y. GAWADE) (CHARTERED ACCOUNTANT

UDIN:- 21121530AAAADH3161

Principal TALSANDE, KOLHAPUR.



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

	EXPENDITURES	AMOUNT Rs.		INCOMES	AMOUNT Rs.
To To To	Salary Teaching Honorarium Affiliation/Application/Inspection	7,69,747.00 6,05,000.00 72,000.00	100	Tuition Fees Other Fees	17,81,710.00 33,596.01
To To To To To To To	Bank Charges & Commission Salary - CHB Audit Fee Admission Processing Fees University Fee Building Usages Depreciation on Equipments Depreciation on Furniture Depreciation on Library Book Depreciation on Computer	5,844.00 36,000.00 17,700.00 37,500.00 2,200.00 3,00,000.00 1,282.00 46,071.00 5,821.00		Excess Of Expenditure Over Income	84,239.99
		18,99,546.00			18,99,546.00

PLACE :- KOLHAPUR.

As per our separate report of even date

CHARTERED ACCOUNTANT

UDIN:- 21121530AAAADH3161

DIRECTOR

Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF

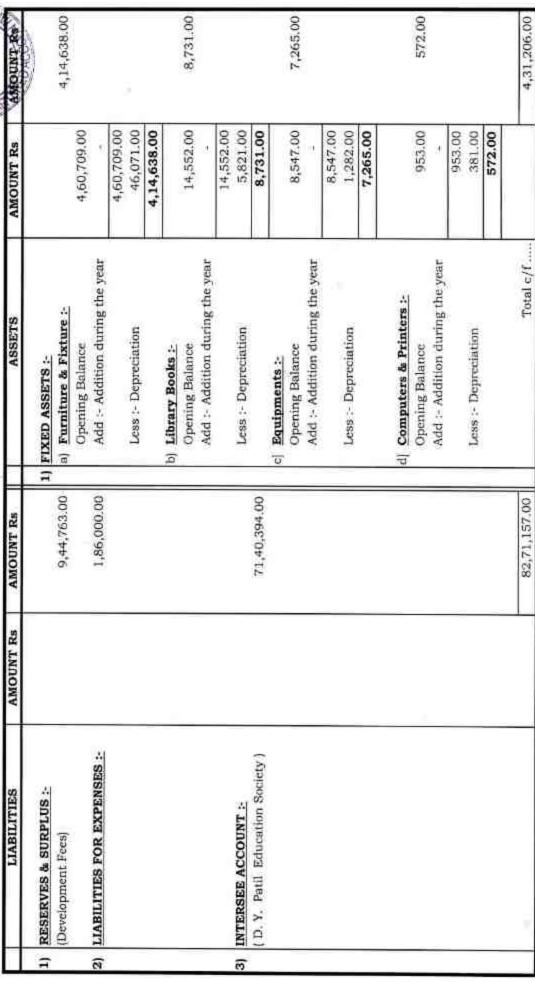
MANG. - TALSANDE, KOLHAPUR.



D. Y. PATIL EDUCATION SOCIETY'S

Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT - TALSANDE, KOLHAPUR. BALANCE SHEET AS ON 31st MARCH, 2021

LIABILITIES	AMOUNT Rs	AMOUNT Rs		ASSETS	AMOUNT Rs	AMOUNT RE
S & SURPLUS :-			1) FIXED ASSETS :-	18:		CONCO
ent Fees)		9,44,763.00	a) Furniture	Furniture & Fixture :-		4,14,638.00
			Opening Balance	alance	4,60,709.00	
ES FOR EXPENSES :-		1,86,000.00	Add :- Add	Add :- Addition during the year	1 77	
			Tree '- Dentariotion	Transfer in the contract of th	4,60,709.00	9
					4.14,638.00	
			b) Library Books :-	: soks :-		
			Opening Balance	alance	14,552.00	8,731.00
			Add :- Add	Add :- Addition during the year	395	
					14,552.00	
ACCOUNT :-			Less :- Depreciation	preciation.	5,821.00	
Il Education Society)		71,40,394.00			8,731.00	



AMOUNT Rs	4,31,206.00	4,19,163.35		281.00		8	74,20,506.65			82,71,157.00			4,
AMOUNT Rs			4,19,163.35	281.00	281.00		73,36,266.66	84,239.99	74,20,506.65		#:	DIRECTOR	PATIL TECHNICAL CAMPUS FACULTY O MANG TALSANDE, KOLHAPUR.
ASSETS	Total b/f	2) CASH & BANK BANK ACCOUNT 1) Cash in Hand	Zj. Cash At Bank (Union Bank)	3) ADVANCES :- 1) Swati Deshmulch	J1	4) SUNDRY DEBTORS :-	S) INCOME & EXPENDITURE A/C Balance as per last B/S	Add:- Deficit During the Year				S Trail IN DIRECTOR	Dr. Dr. PATIL TECHNICAL CAMPUS FACULTY OF MANG TALSANDE, NOLHAFUR
AMOUNT Rs	82,71,157.00	(a)		fe		4	Ω̂.			82,71,157.00	As per our separate report of even date	A. A. GAWADE	CHARLERED ACCOUNTAINS N:- 21121530AAAADH3161
AMOUNT Rs											As per our separa	8 A	UDIN: 21121530AAAADH3161
LIABILITIES	Total b/f										PLACE :- KOLHAPUR. DATE :- 12/11/2021		

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

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
₹	Furniture & Fixtures	10%	4,60,709.00	C#	4,60,709.00	46,071.00	4,14,638.00
22	Books & Journals	40%	14,552.00	0000000	14,552.00	5,821.00	8,731.00
63	Equipment	15%	8,547.00	חיים מיים מיים	8,547.00	1,282.00	7,265.00
4,	Computer & Printer	40%	953,00	:X	953.00	381.00	572.00
		1 1	4,84,761.00	1,86,000.00	4,84,761.00	53,555.00	4,31,206.00
PLAK	PLACE:- KOLHAPUR DATE:- 12/11/2021		(A. A. GAWADE)	DE)	Dr. D.Y. PATIL	Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF	PACULTY OF

MANG. - TALSANDE, KOLHAPUR.

UDIN :- 21121530AAAADH3161

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, 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

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.

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.

PROPRIETOR

UDIN-20121530AAAADS5219





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, 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

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

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

Opinion

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

- In the case of the Balance Sheet, of the state of affairs of the College as at 31st March, 2020.
- (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.

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.

PROPRIETOR

UDIN-20121530AAAADR7918

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

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

RECEIPTS	AMOUNT Rs.		PAYMENTS	AMOUNT Rs.
Total b/f	5,21,39,448.72		Total b/f	4,33,48,968.70
		Ву	Liabilities for Expenses	2,46,325.00
		Ву	Computer & Printer	9,03,302.00
		By	Library Books	1,62,660.00
		By	Equipment	12,61,748.00
		Ву	FD With Union Bank	30,88,542.00
		By	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	1		5,21,39,448.72

PLACE: KOLHAPUR. DATE: 25/10/2020

As per Our Sepearate report of even date

(A. X. GAWADE)

CHARTERED ACCOUNTANT UDIN- 20121530AAAADS5219 Principal

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



D.Y.Patil Education Society, Kolhapur.

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

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

	EXPENDITURE	AMOUNT Rs.Engg.		INCOME	AMOUNT RE PUREN
To	Salary Teaching	1,84,04,877.00	By	Tuition Fees	3,65,69,454.93
To	Salary Non Teaching	99,75,236.00	By	Other Fees Received	4,21,143.00
То	Guest lecture Fee	16,300.00	Ву	Other Income	1,23,640.00
То	P.F. Contribution - Management	65,700.00	By	Bank Interest Received	18,70,394.00
To	P.F. Admin Charges	11,650.00			
То	Admission Process Expenses	1,04,581.00			
To	Advertisement Expenses	3,48,315.00	1	1	
To	Application/Affiliation/Inspection	27,68,020.00	1		
To	Audit Fee	47,200.00	1		
To	Campus Cleaning & Gardning	5,700.00	1		
To	Conference & Seminar Student	1,48,357.00	1		
То	Conveyance, Travelling for Faculty & Staff	22,30,421.00	l .	1	
То	Cultural/Sports/Ghymkhana Expenses	7,22,842.00			
То	Electricity Expenses	10,01,010.00			l .
To	Exam Fee Paid to University	16,300.00		1	
To	Internet Expenses	12,63,283.00	10	1	
160	aboratory Expenses	4,500.00		1	
To	Repairs & Maintanance- Building	27,97,500.00	1		
To	Postage & Telephone Expenses	16,115.00			
To	Printing & stationery Expenses	- 3,17,751.00			
To	Professional Fees	44,110.00	1		
То	Repairs & Maintanance-Furniture, Computer, Vehicle	16,64,951.00			
To	Staff Welfare Expenses	87,001.00			
To	Student Related Expenses	2,07,484.00			
To	Students Function	10,000.00			
To	Student Other Functions & Celebrations	1,12,316.00			
То	Subscription of Magazine, Journals & Periodicals	3,330.00	1		
To	Training & Placement Expenses	1,32,005.00		-	
To	Vehicle Insurance	3,19,948.00			
To	Visiting Faculty Remuneration	3,27,901.75			
To	Bank Commission & Charges	12,508.95	1		
To	Canteen Expenses	1,34,912.00	8		
To	Miscellaneous Expenses	23,440.00	1	1	
	Office Expenses	2,705.00	41		
To	PF Interest	698.00			
	Building Usages	48,00,000.00			
	Total c/f	4,81,48,968.70	ī	Total c/f	3,89,84,631.93

	EXPENDITURE		AMOUNT Rs.		INCOME	
		Total b/f	4,81,48,968.70		Total b/f	3,89,84,631.93
То	Depreciation - a) Computer b) Furniture & Fixture c) Laboratory Equipment d] Library Books e) Vehicle F) Workshop Shed		4,36,126,00 4,26,243.00 11,19,905.00 3,33,658.00 1,66,153.00 2,22,344.00	DIMETERS	Excess Of Expenditure Over Income	1,18,68,765.77
			5,08,53,397.70			5,08,53,397.70

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

As per our separate report of even date

CHARTERED ACCOUNTANT

UDIN:- 20121530AAAADS5214Q

OT. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF

ENG. - TALSANDE, KOLHAPUR.

Dr. D.Y. PATIL EDUCATION SOCIETY'S

Dr. D.Y. PATIL EDUCATION SOCIETY'S

BALANCE SHEET AS ON 31st MARCH, 2020

L				OF CHARLES THE CASE TARROWN, HOLD	(*/ KOLHAPITO M	
_	LIABILITIES	AMOUNT Rs.	AMOUNT Rs	ASSETS	O 12 AMOUNT BS.	AMOUNT Rs.
-	1) TRUST FUND OR CORPUS :-			1) FIXED ASSETS :-	NA NA	
_	(Development Fee)		2,75,86,431.60	_	N. July	38,36,189.00
- 0			2007/2005/2009	Opening Balance	42,62,432.00	100000000000000000000000000000000000000
¥	1		1,91,093.00	Add :- Addition during the year	-	
_		310			42,62,432.00	
	01.0	1,32,491.00		Less: Depreciation	4,26,243.00	
-		4,150.00			38,36,189.00	
		42,658.00		b) Library Books :-		
-	c) TDS Payable	11,794.00		Opening Balance	6,71,486.00	5,00,488.00
-				Add :- Addition during the year	1,62,660.00	
_		1,91,093.00			8,34,146.00	
_				Less :- Depreciation	3,33,658.00	
Ć					5,00,488.00	
n	Sundry Creditors :-		73,603,00			
-		C.		cj Equipments :-	873	
F	_	ACTION AND AND ACTION	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		Add :- Addition during the year	12,61,748.00	THE STATE OF THE S
_	Less : Deficit During the year	1,18,68,765.77			74,66,036.00	
		4,37,87,070.42		Less :- Depreciation	11,19,905.00	
					63,46,131.00	
_				d Computers & Printers :-		
				Opening Balance	1,87,012.00	6,54,188.00
				Add :- Addition during the year	9,03,302.00	
					10,90,314.00	
_				Less :- Depreciation	4,36,126.00	
					6,54,188.00	
				c Vehicals :-		
				Opening Balance	11,07,684.00	9,41,531.00
				Add :- Addition during the year	14	
					11,07,684.00	
				Less :- Depreciation	1,66,153.00	
	Seculos Control				9,41,531.00	
╝	Total c/d		7,16,38,198.02	Total c/d		1,22,78,527.00

8 4550c	LHAPUR ST
	\$ 040 \$ 150

2,47,69,974.00 20,01,092.00 3,90,49,593.00 ,22,78,527.00 AMOUNT Rs. 22,23,436.00 22,23,436.00 2,22,344.00 22,56,478.00 22,45,909.00 21,03,882.00 21,04,080.00 21,04,547.00 8,25,555.00 24,52,366.00 2,54,543.00 2,54,551.00 23,66,662.00 23,63,012.00 23,53,924.00 20,01,092.00 23,55,555,00 7,28,910.00 2,47,69,974.00 AMOUNT Rs. Total c/d Opening Balance Add :- Addition during the year FD With Union Bank 27593 FD With Union Bank 23933 FD With Union Bank 24038 FD With Union Bank 24039 FD With Union Bank 27592 FD With Union Bank 23934 FD With Union Bank 26473 FD With Union Bank 26474 FD With Union Bank 24358 FD With Union Bank 26503 FD With Union Bank 27591 FD With Union Bank 7008 FD With Union Bank 7007 FD With Union Bank 844 ASSETS Less :- Depreciation Workshop Shed :-INVESTMENTS:2 3 7,16,38,198.02 AMOUNT Rs. AMOUNT Rs. Total c/d ... Total b/d LIABILITIES

		***	3		30. 25.
LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
Total b/d		7,16,38,198.02	Total b/d		3,90,49,593.00
			3) CURRENT ASSETS :-		41,20,226.02
				9,11,332.25	
			b) Advances to Others c) S. Debtors	11,18,736.00	
			c) Cash In Hand	25,935.00	
			i) D. Y Patil Sah, Bank 2000244	1,000.00	
			ii) D. Y Patti Sah. Bank 2000245	1,000.00	
			to the state of th	41.20.226.02	
			4) INTERSEE ACCOUNT :-		2 84 68 379 00
			(D. Y. Patil Education Society)		200000000000000000000000000000000000000
		7,16,38,198.02			7,16,38,198.02
PLACE :- KOLHAPUR, DATE :- 25/10/2020	As per our separ	As per our separate report of even date	* Augusta		(6)
Page 104 100	XX	1	ANDE & ASSOCI	anten IN	
		(A.A. GAWADE)	LO	DIRECTOR	
	CHARTERE	T.	Dr. D.Y. F	AL CAMPUS FACULT	ry of
	CDIN: 201215	CDIN: 20121530AAAADSS219		ENGG, TALSANDE, KOLHAPUR.	

D. Y. PATIL EDUCATION SOCIETY'S

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

FIXED ASSETS & DEPRECIATION

NO.	CARACOLARIO	RATE	WDV	ADDITION	TOTAL	DEPRECIATION	WDV
			AS ON 31.03.2019	DURING THE YEAR	AS ON	FOR THE YEAR	AS ON
F	Furniture & Fixtures	10%	42,62,432.00	12	42,62,432.00	4,26,243.00	38,36,189.00
23	Books & Journals	40%	6,71,486.00	1,62,660.00	8,34,146.00	3,33,658.00	5,00,488.00
33	Equipments	15%	62,04,288.00	12,61,748.00	74,66,036.00	11,19,905.00	63,46,131.00
4	Computer & Printer	40%	1,87,012.00	9,03,302.00	10,90,314.00	4,36,126.00	6,54,188.00
(2)	Vehical	15%	11,07,684.00	€ Y	11,07,684.00	1,66,153.00	9,41,531.00
9	Workshop Shed	10%	22,23,436.00	K	22,23,436.00	2,22,344.00	20,01,092.00
			1,46,56,338.00	23,27,710.00	1,69,84,048.00	27,04,429.00	1,42,79,619.00
PLAC	PLACE:- KOLHAPUR DATE:- 25/10/2020		CHARTERED ACCOUNTANTS	A. GAWADE) CE KOLHAPUR CED ACCOUNTANT	JR THE Dr. D.Y. PATIL	Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF	ACULTY OF

D.Y.Patil Education Society , Kolhapur.

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

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

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

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

As per Our Sepearate report of even date

CHARTERED ACCOUNTANT

UDIN- 20121530AAAADR7918

Principal TALSANDE, KOLHAPUR.

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

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

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

As per our separate report of even date

CHARTERED ACCOUNTANT UDIN:- 20121530AAAADR7918 DIRECTOR Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF

MANG. - TALSANDE, KOLHAPUR.



Dr. D.Y. PATIL EDUCATION SOCIETY S

Dr. D.Y. PATIL EDUCATION SOCIETY S

Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT - TALSANDE 127037W

BALANCE SHEET AS ON 31st MARCH, 2020

	LIABILITIES	AMOUNT Rs	AMOUNT Rs	ASSETS	AMOUNTERS	AMOUNT KS
=	SESERVES & SURPLUS :-			1) FIXED ASSETS :-		
-	(Development Fees)		6,91,368.00	a) Furniture & Fixture :: Opening Balance	5,11,899.00	4,60,709.00
5	LIABILITIES FOR EXPENSES :-		22,210.00	Add :- Addition during the year		
-				Less :- Depreciation	5,11,899.00	
					4,60,709.00	
				b) Library Books :: Opening Balance Add :: Addition during the year	24,254.00	14,552.00
		lik:			24,254.00	
3			74 52 155 00	Less :- Depreciation	14,552.00	
	(D. Y. Path Education Society)			c Equipments :- Opening Balance	10,055.00	8,547.00
				Add :- Addition during the year	Ť	
	v.			Less :- Depreciation	10,055.00	
					8,547.00	
				d Computers & Printers :- Opening Balance	1,588.00	953.00
				Add :- Addition during the year	40	
				Less - Denreciation	1,588.00	
					953.00	
	St. Line		81 65 733 00	Total c/f		4,84,761.00

AMOUNT RS	4,84,761.00	3,44,424.34	281.00	00	€. •	73,36,266.66	81,65,733.00		UTY OP
AMOUNT RS		3,44,424.34	281.00	281.00		74,06,127.64 69,860.98 73,36,266.66		•0	DIRECTOR PATIL TECHNICAL CAMPUS PACU
ASSETS	Total b/f	CASH & BANK BANK ACCOUNT 1) Cash in Hand 2) Cash At Bank (Union Bank)	ADVANCES :- 1) Swati Deshmukh		SUNDRY DEBTORS :-	INCOME & EXPENDITURE A/C Balance as per last B/S Less:- Surplus during the year			KOLHAPUR CT. Dr. Dv.
+	00	8	ଟି		4	তি	8	date	0/1/
AMOUNT RS	81,65,733.00						81,65,733.00	As per our separate report of even date	CHARTERED ACCOUNTAINS
AMOUNT Rs								As per our sepa	CHARTER
LIABILITIES	Total b/f							OLHAPUR. (10/2020	
								PLACE :- KOLHAPUR, DATE :-25/10/2020	

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

PIXED ASSETS & DEPRECIATION

NO.		RATE	WDV	ADDITION	TOTAL	DEPRECIATION	WDV
			AS ON 01-04-19	DURING THE YEAR	AS ON 31-03-2020	FOR THE YEAR	AS ON 31-03-20
F	Furniture & Fixtures	10%	5,11,899.00	500	5,11,899.00	51,190.00	4,60,709:00
CV	Books & Journals	40%	24,254.00	¥.	24,254.00	9,702.00	14,552.00
3	Equipment	15%	10,055.00	<u>66</u>	10,055.00	1,508.00	8,547.00
4	Computer & Printer	40%	1,588.00	7.0	1,588.00	635.00	953.00
			5,47,796.00	•	5,47,796.00	63,035.00	4,84,761.00
LA DAG	PLACE :- KOLHAPUR DATE :- 25/10/2020		(A. A. GAWADE) (A. A. GAWADE) CHARTERED ACCOUNTAINS	V 10 10	KOLHAPUR BY PATTL	DIRECTOR DIRECTOR MANG. TALSANDE, KOLHAPUR.	FACULTY OF LPUR.

GAWADE & ASSOCIATES

Chartered Accountants



CA AMERICANAR A. GAWADE

KOLHAPUR W

127037W

M. Com., F. C. A.

AUDITOR'S REPORT

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

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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 inaterial misstatement.

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

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

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

Opinion

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

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

We report that:

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

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.

(GAWADE A.A.

PROPRIETOR

UDIN-19121530AAAACH7548

GAWADE & ASSOCIATES

KOLHAPUR 127037W

Chartered Accountants



CA THE THE MAR A. GAWADE

AUDITOR'S REPORT

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

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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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.

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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

D.Y.Patil Education Society, Kolhapur.

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

127037W

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2019

13	EXPENDITURE	AMOUNT Rs.Engg.		INCOME	AMOUNT Rs.Engg.
	Safara Teaching	2 27 27 000 00	race.	Tuition Fees	4,91,72,912.25
To	H-7014 (17) - 10 - 10 (17) (17) (17) - 10 (17)		By	Other Fees Received	4,45,775.00
To	Salary Non Teaching		By	Other Income	1,29,107.00
ro.	Salary Visiting Faculty Academic Meeting Staff Expenses	110 110 110 110 110 110 110 110 110 110	By	Bank Interest Received	12,84,979.00
o	Admission Process Fees	20,000.00	10,7	Dank micross receives	100000000000000000000000000000000000000
'n	Admission Regulating Authority Fees	90,420.00			
o	Advertisement Expenses-Admission	2,08,187.00			
o	Advertisement Expenses-Staff Recruitment	1,20,944.00			
ľo	Affilatio Fee University - Engg.& MBA	1,65,600.00			
o	AICTE Aprroval Process Fee	1,20,150.00	1		
ľo	Alumini Expenses	3,14,928.00			
To	Audit Fee	22,550.00			
Го	Bank Commission & Charges	54,036.63			
Го	Boards & Nameplates	9,570.00	1		
ď	Cleaning Expenses	4,58,650.00	1		
ľo	Conference & Seminar / Workshop Faculty	1,54,854.00	1	1	
ľo		2,03,251.00			
Po	The state of the s	4,54,300.00	D.		
0		1,04,800.00			
0	Electricity Expenses	15,36,170,00			
0	Exam Paper & Form Printing	1,41,516.00			
n	Expenses Related to Students Guest lecture Fee	2,12,306.00		1	
0		12,000.00			
0	I Card Expenses Industrial Visit	6,364.00			
o	Internet Expenses	2,54,360.00	1		
a	Lab Workshop Expenses	11,47,897.00 1,74,176.00		1	
o	Laboratory Expenses	3,95,605.00	l	1	
Го	Maintainance College Building	1,26,878.00	l		
o	Maintainance - Computers	93,527.00			
ľo	Maintainance - Equipments	1,83,966.00			
o,	Maintainance Other Dean / Principal	4,95,433.00			
0	Maintainance-Others	2,01,076.00	1		
o	Miscellaneous Expenses	24,612.00			
'n	News Paper Expenses	2,185.00	1		
ю	NSS Fee	5,820.00	1		
o	Other Functions Expenses	40,100.00			
	Petrol / Diesel Expenses	1,410.00	1		
	Postage & Stamps	17,895.00	1		
	Printing & Stationey	2,50,936.00			
0	Pro-Rata Fee (Sports)	2,825.00			
	Prospectus Printing	3,54,816.00			
o	Student Competition	1,59,160.00			
()	Students Insurance	1,07,330.00			
0	Students Sports Activities	1,06,035.00			
0		1,73,569.00			
a		28,034.00			
0	Students Gathering Expense Telephone & Postage	4,43,735.00			
o	Entrophophical Control of City Control of City Control of City City City City City City City City	7,542.00			
0	Training & Placement Cell Expenses Trainsport Charges	7,78,888.00			
0	Travelling Expenses	6,10,050.00 25,550.00			
ò	University Expenses	1,000.00			
0					
o o	University Fee paid for Students - Eligibility Vehicle Insurance	22,200.00			
	Water Charges	3,96,374.00 36,000.00			
	Workshop Expenses	4,13,040.00			
	Total c/f	4,23,45,638.63	f	Total c/f	5,10,32,773.25

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

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

As per our separate report of even gate

(A A GAWADE) CHARTERED ACCOUNTANT

UDIN:- 19121530AAAACH7548

127037W

Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF

ENG. - TALSANDE, KOLHAPUR.



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

BALANCE SHEET AS ON 31st MARCH, 2019

SA TABILIMED					
W.DIMBIRITES	AMOUNT Rs.	AMOUNT Rs	ASSETS	AMOUNT Rs.	AMC
1) TRUE FOND OR CORPUS :-		R.	1) FIXED ASSETS:-		
-		2,34,89,307.00	a) Furniture & Fixture :-		42,62,432.00
			Opening Balance	44,85,876.00	
2) LIABILITIES FOR EXPENSES :-		3,94,760.00	Add :- Addition during the year	2,50,160,00	
a) Audit Fee Payable		9		47,36,036.00	
b) Exam Advance	3,06,924.00		Less :- Depreciation	4,73,604.00	
c) Professional Tax				42,62,432.00	
d) Salary Payable	45,886.00		b) Library Books :-		
e) Scholarship			Opening Balance	11,10,393.00	6,71,486.00
f) Income Tax	4,150.00		Add :- Addition during the year	8,750.00	
g) Providend Fund	37,800.00			11,19,143.00	
			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)	5		
	-		c Equipments :-	00 210 010	00 000 000 00
4) INCOME & EXPENDITURE A/C	5 43 50 030 57	5,56,55,836.19	Opening Balance Add Addition during the year	3,31,245.00	02,007,400,00
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	
			d Computers & Printers :-		
			Opening Balance	2,77,486.00	1,87,012.00
			Add :- Addition during the year	34,200.00	
				3,11,686.00	
			Less:-Depreciation	1,24,674.00	
			7	1,87,012.00	
			c Vehicals :-		
			Opening Balance	13,03,158.00	11,07,684.00
			Add :- Addition during the year	*	
				13,03,158.00	
			Less :- Depreciation	1,95,474.00	
			86	11,07,684.00	
Total c/d		7,91,80,877.19	Total c/d		1,24,32,902.00



3,63,37,770.00 2,16,81,432.00 22,23,436.00 ,24,32,902.00 AMOUNT Rs. 2,16,81,432.00 22,23,436.00 21,16,188.00 22,49,733.00 2,26,801.00 2,26,808.00 22,29,557.00 22,30,903.00 22,21,446.00 22,23,249.00 22,25,550.00 22,08,821.00 6,49,472.00 24,70,484.00 2,47,048.00 21,15,561.00 7,57,343.00 24,70,484.00 AMOUNT Rs. otal b/d Total c/d Add :- Addition during the year FD With Union Bank 24038 FD With Union Bank 24039 FD With Union Bank 24358 FD With Union Bank 23933 FD With Union Bank 23934 FD With Union Bank 26473 FD With Union Bank 26474 FD With Union Bank 26502 FD With Union Bank 26503 FD With Union Bank 7008 FD With Union Bank 7007 FD With Union Bank 844 FD With Union Bank 848 ASSETS Less :- Depreciation Workshop Shed :-Opening Balance INVESTMENTS :-....2 Tare 1 6 61.778,08,16,7 7,91,80,877.19 AMOUNT Rs. AMOUNT Rs. Total b/d Total c/d LIABILITIES

Total b/d	3)	current ASSETS: a) Advances to Staff b) Advances to Others c) DD Cancelled c) Cash In Hand d) Bank Accounts i) D, Y Patil Sah, Bank 2000244 iii D, Y Patil Sah, Bank 2000245	8,89,741.00	3,63,37,770.00
Total b/d		a) Advances to Staff b) Advances to Others c) DD Cancelled c) Cash In Hand d) Bank Accounts i) D, Y Patil Sah, Bank	8,89,741.00	66.10,445.19
	0	ପ୍ର ଜନ୍ମ ପ୍ର	8,89,741.00	66.10,445.19
		ত ভিত ত হ	8,89,741.00	
			00.000.00	
			24,086.00	
		The state of the s	1,000.00	
		in Dr. 1 Faul Jan. Dam.	49,87,181.19	
		10000	66,10,445.19	00 22 660 00
	4	4) INTERSEE ACCOUNT :-		3,02,32,002.00
		(D. Y. Patil Education Society)		7,91,80,877.19
	7,91,80,877.19			
PLACE :- KOLHAPUR.	As per our separate report of even date		7	
A CONTROL	9	0//	S. S	
*07	CHARTERED ACCOUNTANT	Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF	HNICAL CAMPUS FACUL	LTY OF
CONTROL OF THE PROPERTY OF THE	330AAAACH7548	ENGG. LALSO	ENGG. TALSANDE, NORTH OF	

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

SR. PARTICULARS RA NO. 1] Furmiture & Fixtures 10 2] Books & Journals 40 3] Equipments 15 4] Computer & Printer 40 5] Vehical 15	RATE					
Furniture & Fixtures Books & Journals Equipments Computer & Printer	1	WDV AS ON 31.03.2018	ADDITION DURING THE YEAR	TOTAL AS ON 31.03.2019	DEPRECIATION FOR THE YEAR	MDV AS ON 31.03.2019
Books & Journals Equipments Computer & Printer	10%	44,85,876.00	2,50,160.00	47,36,036.00	4,73,604.00	42,62,432.00
Equipments Computer & Printer Vehical	40%	11,10,393.00	8,750.00	11,19,143.00	4,47,657.00	6,71,486.00
Computer & Printer Vehical	15%	69,67,917.00	3,31,245.00	72,99,162.00	10,94,874.00	62,04,288.00
Vehical	40%	2,77,486.00	34,200.00	3,11,686.00	1,24,674.00	1,87,012.00
	15%	13,03,158,00	9	13,03,158.00	1,95,474.00	11,07,684.00
6] Workshop Shed 10	10%	24,70,484.00	ÿ	24,70,484.00	2,47,048.00	22,23,436.00
		1,66,15,314.00	6,24,355.00	1,72,39,669.00	25,83,331.00	1,46,56,338.00

PLACE :- KOLHAPUR DATE: 01/10/2019

Dr. D.W. PATIL TECHNICAL CAMPUS FACULTY OF DIRECTOR

ENGG. 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, 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	Affilation Fee Bank Chs & Comm	72,000.00 1,670.86			
To To	Guest Lecture Fee Student Compitition	15,334.00 15,105.00	Ву	Excess of Expenditure Over Income	21,435.86
То	Building Rent / Usage Charges	3,00,000.00			
То	Depreciation on Equipments	1,775.00			
To	Depreciation on Furniture	56,878.00			
То	Depreciation on Library Book	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

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.

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1) RESERVES & SURPLUS: (Development Fees) (Development Fees) (D. Y. Patil Education Society) (D. Y. Patil Education Society) (D. Y. Patil Belance Add: Addition of Less: Depreciation of Departments: (D. Y. Patil Education Society) (Departments: Opening Balance Add: Addition of Less: Depreciation of Departments: Depreciation of Less: Depreciatio	xture :-		
11 FID	KED ASSETS :- Furniture & Fixture :-		
TESERVES & SURPLUS:- A,62,647.00 alpha LIABILITIES FOR EXPENSES:- LIABILITIES FOR EXPENSES:- (D. Y. Patil Education Society) elpha	Furniture & Fixture :-		
LIABILITIES FOR EXPENSES: LIABILITIES FOR EXPENSES: INTERSEE ACCOUNT: (D. Y. Patil Education Society) edited and additional actions and additional actions are actional actions and action additional actions are actional actions and action actio			0.50.50.50.50.50.50.50.50
INTERSEE ACCOUNT: (D. Y. Patil Education Society) (d)			5,11,899.00
LIABILITIES FOR EXPENSES: INTERSEE ACCOUNT: (D. Y. Patil Education Society) el e	Opening balance	5,68,777.00	
INTERSEE ACCOUNT: (D. Y. Patil Education Society) e]	Add :- Addition during the year	æ	
INTERSEE ACCOUNT: (D. Y. Patil Education Society) e]		5,68,777.00	
INTERSEE ACCOUNT:. (D. Y. Patil Education Society) e]	Less :- Depreciation	56,878.00	
INTERSEE ACCOUNT:. (D. Y. Patil Education Society) el		5,11,899.00	
INTERSEE ACCOUNT: (D. Y. Patil Education Society) el	Library Books :-		
INTERSEE ACCOUNT: (D. Y. Patil Education Society) e]		40,423.00	24,254.00
(D. Y. Patil Education Society) el	Add :- Addition during the year	11	
(D. Y. Patil Education Society) c] c] d]		40,423.00	
(D. Y. Patil Education Society) ed	Less:- Depreciation	16,169.00	
		24,254.00	
	Opening Balance	11,830.00	10,055.00
	Add :- Addition during the year	15	
		11,830.00	
	Less :- Depreciation	1,775.00	
		10,055.00	
	Computers & Printers :-		
		2,646.00	1,588.00
Add :- Addition o	Add :- Addition during the year	11.	
		2,646.00	
Less :- Depreciat	Less :- Depreciation	1,058.00	
		1,588.00	
Total c/d 85.00.818.00	Total c/d	1	5,47,796.00

LIABILITIES	ES	AMOUNT Rs	AMOUNT Rs		ASSETS	AMOUNT Rs	AMOUNT Rs
			00 010 00 20		The state of the s		5 47 796.00
	lotal b/d		00,010,00,00)
				8	2) CASH & BANK BANK ACCOUNT	2	4,46,613.36
					Cash in Hand Cash At Bank (Union Bank)	4,46,613.36	
						4,46,613.36	
				ē	ADVANCES :		1.00.281.00
				5	1) Swati Deshmukh	281.00	
						1,00,000.00	
						1,00,281.00	
			6	4	4) STINDRY DEBTORS :-		¥
				Ž	- Compared to the compared to		
				ຄ	5) INCOME & EXPENDITURE A/C		74,06,127.64
				Š.	Balance as per last B/S	73,84,691.78	
					Add:- Deficit during the year	21,435.86	
						74,06,127,64	
							00 818 00
			85,00,818.00				00,010,00,00
DI ACTE : KOLHABIJE		As ner our genar	As ner our separate report of even date	t		3	
DATE -01/10/2019	(modes mo and ou					
and to the area	Appe & Associate					3,	
	KOI HADI ID	TES	2		Š	2	
	Q 127037W S		A.A. GAWADE		DIKI	DIRECTOR	
		CHARTERE	CHARTERED ACCOUNTANT		DE, D.Y. PATIL TECHNIC	Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF	OF
	C TO CO	UDIN:-191218	UDIN:-19121530AAAACP1077		MANG TALSA	MANG TALSANDE, KOLHAPUR.	

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

FIXED ASSETS & DEPRECIATION

Faction and Parking Larks AS ON DURING AS ON DURING AS ON THE YEAR AS ON THE YEAR 31/3/2019 AS ON T	N	L	C. A. C.	anna.	MOTITION	TATOT	DEBESTATION	WUV
Furmiture & Fixtures 10% 5,68,777.00 - 5,68,777.00 56,878.00 5,1 Books & Journals 40% 40,423.00 - 40,423.00 1,775.00 1 1,058.00 Computer & Printer 40% 2,646.00 - 6,23,676.00 75,880.00 5,47	NO.	PARTICULARS	KAIE	AS ON 01/04/2018	DURING THE YEAR	AS ON 31/3/2019	FOR THE YEAR	AS ON 31/03/2019
Books & Journals 40% 40,423.00 - 40,423.00 16,169.00 2 Equipment 15% 11,830.00 - 11,830.00 1,775.00 1 Computer & Printer 40% 2,646.00 - 2,646.00 1,058.00 5,47 6,23,676.00 - 6,23,676.00 75,880.00 5,47	F	Furniture & Fixtures	10%	5,68,777.00	706.17	5,68,777.00	56,878.00	5,11,899.00
Equipment 15% 11,830.00 - 11,830.00 1,775.00 1 Computer & Printer 40% 2,646.00 - 6,23,676.00 75,880.00 5,47	22	Books & Journals	40%	40,423.00	r	40,423.00	16,169.00	24,254.00
Computer & Printer 40% 2,646.00 - 2,646.00 1,058.00 5,47	ಹ	Equipment	15%	11,830.00	¥	11,830.00	1,775.00	10,055.00
6,23,676.00 75,880.00	4	Computer & Printer	40%	2,646.00	10	2,646.00	1,058.00	1,588.00
				6,23,676.00	è	6,23,676.00	75,880.00	5,47,796.00

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

MANG. - TALSANDE, KOLHAPUR.