



Date: 03.09.2023

**Details of e-governance (Software)**

Ref No: \_\_\_\_\_

**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
	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
	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



*Satish R*  
**(Dr Satish R Pawaskar)**

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

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

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

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

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

DTE code: 6780 | phone : 7666546366



# JUNO Campus

AI-Powered Automation System  
For Educational Institutes

## TAX INVOICE

<b>GSTIN No. : 27AADCJ2425L1Z1</b> <b>JUNO Software Systems Pvt. Ltd</b> Tower P3, 303, 3rd floor Pentagon, S.No. 146, Hissa No. 1 to 16/4/1, Magarpatta City, Hadapsar, Pune, MH 411013  9237222237 E-Mail: -		<b>Invoice No. / e-Way Bill No.</b> JUNO/22-23/149  <b>Supplier's Ref.</b>		<b>Dated</b> Jan 07, 2023  <b>Other Reference(s)</b> JUNO/2023/96107		
<b>To</b> <b>D.Y.Patil Tech. Campus Faculty of Engineering</b> Wathar Warna Nagar Road, Talsande, Kolhapur, Maharashtra 416112		<b>GSTIN/UIN :</b> <b>PAN/IT No. :</b> State Name : Maharashtra				
Sr. No.	Product / Service	HSN/ SAC	Per	Unit	Amount (Rs.)	
1.	Annual Subscription Cost for JUNO Campus for FY 2022-23 for 1046 students @Rs. 550 "For the period of, 01 June 2022 - 31 May 2023"	998313			575,300.00	
	<b>Output SGST</b>		9.00 %		51,777.00	
	<b>Output CGST</b>		9.00 %		51,777.00	
<b>Total</b>					678,854.00	
<b>Grand Total (Rounded Off)</b>					678,854.00	
<b>Amount chargeable(in Words) : Indian Rupees Six Lakh Seventy Eight Thousand Eight Hundred Fifty Four Only</b>						
HSN/SAC	Taxable Value (Rs.)	Output CGST		Output SGST		Total Tax Amount (Rs.)
		Rate(%)	Amount(Rs.)	Rate(%)	Amount(Rs.)	
998313	575300.00	9.00	51,777.00	9.00	51,777.00	103,554.00
<b>Total</b>	<b>575,300.00</b>		<b>51,777.00</b>		<b>51,777.00</b>	<b>103,554.00</b>
<b>Tax Amount chargeable(in Words) : Indian Rupees One Lakh Three Thousand Five Hundred Fifty Four Only</b>						
<b>Account Details:</b>			<b>For JUNO Software Systems Pvt. Ltd</b>			
JUNO Software Systems Pvt. Ltd Bank Name : ICICI Bank Account No. : 007405006592 Branch Name : Kondhwa IFS Code : ICIC0000074 MICR Code : 411229005 <b>Company's PAN : AADCJ2425L</b>			 Company SEAL / Authorised Signatory			

Note : This is a computer generated invoice

TO  
A/C

Pl. check, also ask to receive quotes if any.  
do the needful towards payment.

Satish  
23-1-2023

P.D. Patil  
A/C Secy  
Talsande



JUNO Software Systems Pvt. Ltd.

50% done  
02/2/23

Satish

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



# JUNO Campus

AI-Powered Automation System  
For Educational Institutes

## TAX INVOICE

<b>GSTIN No. : 27AADCJ2425L1Z1</b> <b>JUNO Software Systems Pvt. Ltd</b> Tower P3, 303, 3rd floor Pentagon, S.No. 146, Hissa No. 1 to 16/4/1, Magarpatta City, Hadapsar, Pune, MH 411013  8237222237 E-Mail: -		<b>Invoice No. / e-Way Bill No.</b> JUNO/22-23/150  <b>Supplier's Ref.</b>		<b>Dated</b> Jan 07, 2023  <b>Other Reference(s)</b> JUNO/2023/10993		
<b>To</b> <b>D.Y.Patil Tech. Campus Faculty of Management</b> Wathar Warma Nagar Road, Talsande, Kolhapur, Maharashtra 416112		<b>GSTIN/UIN :</b> <b>PAN/IT No. :</b> State Name : Maharashtra				
Sr. No.	Product / Service	HSN/ SAC	Per	Unit	Amount (Rs.)	
1.	Annual Subscription Cost for JUNO Campus for FY 2022-23 for 136 students@Rs. 550 "For the period of, 01 June 2022 - 31 May 2023"	998313			<b>74,800.00</b>	
	<b>Output SGST</b>		9.00 %		<b>6,732.00</b>	
	<b>Output CGST</b>		9.00 %		<b>6,732.00</b>	
<b>Total</b>					<b>88,264.00</b>	
<b>Grand Total (Rounded Off)</b>					<b>88,264.00</b>	
<b>Amount chargeable(In Words) : Indian Rupees Eighty Eight Thousand Two Hundred Sixty Four Only</b>						
HSN/SAC	Taxable Value (Rs.)	Output CGST		Output SGST		Total Tax Amount (Rs.)
		Rate(%)	Amount(Rs.)	Rate(%)	Amount(Rs.)	
998313	74800.00	9.00	6,732.00	9.00	6,732.00	13,464.00
<b>Total</b>	<b>74,800.00</b>		<b>6,732.00</b>		<b>6,732.00</b>	<b>13,464.00</b>
<b>Tax Amount chargeable(In Words) : Indian Rupees Thirteen Thousand Four Hundred Sixty Four Only</b>						
<b>Account Details:</b>			<b>For JUNO Software Systems Pvt. Ltd</b>			
JUNO Software Systems Pvt. Ltd Bank Name : ICICI Bank Account No. : 007405006592 Branch Name : Kondhwa IFSC Code : ICIC00000074 MICR Code : 411229005 <b>Company's PAN : AADCJ2425L</b>			  Company SEAL / Authorised Signatory			

Note : This is a computer generated invoice

TO  
H/C (MOA)

- \* Pl. check the student count.
- \* Ask to resolve queries if any.
- \* Do the needful towards payment.

Satish  
26-1-2023



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

Invoice 50  
02/02/23

Satish W  
Director


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



**JUNO Campus**

AI-Powered Automation System  
For Educational Institutes

## PROFORMA INVOICE

<b>GSTIN No. : 27AADCJ2425L1ZJ</b> <b>JUNO Software Systems Pvt. Ltd</b> N-11 Sacred Heart Town, Wanwadi Pune, Maharashtra, 411 040 8237222237 E-Mail: -		<b>Invoice No. / e-Way Bill No.</b> Not Generated <b>Supplier's Ref.</b>		<b>Dated</b> Sep 04,2021 <b>Other Reference(s)</b> JUNO/2022/28904		
<b>To</b> <b>D.Y.Patil Tech. Campus Faculty of Engg. &amp; Management</b> Wathar Warna Nagar Road, Talsande, Kolhapur, Maharashtra 416112		<b>GSTIN/UIN :</b> <b>PAN/IT No. :</b> 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.	<b>Output SGST</b>		9.00 %		47,669.00	
3.	<b>Output CGST</b>		9.00 %		47,669.00	
4.	<b>Total</b>				624,988.00	
	<b>Grand Total (Rounded Off)</b>				624,988.00	
<b>Amount chargeable(In Words) : Indian Rupees Six Lakh Twenty Four Thousand Nine Hundred Eighty Eight Only</b>						
HSN/SAC	Taxable Value (Rs.)	Output CGST		Output SGST		Total Tax Amount (Rs.)
		Rate(%)	Amount(Rs.)	Rate(%)	Amount(Rs.)	
998313	529650.00	9.00	47,669.00	9.00	47,669.00	95,338.00
<b>Total</b>	<b>529,650.00</b>		<b>47,669.00</b>		<b>47,669.00</b>	<b>95,338.00</b>
<b>Tax Amount chargeable(in Words) : Indian Rupees Ninety Five Thousand Three Hundred Thirty Eight Only</b>						
<b>Account Details:</b>			<b>For JUNO Software Systems Pvt. Ltd</b>			
JUNO Software Systems Pvt. Ltd Bank Name : ICICI Bank Account No. : 007405006592 Branch Name : Kondhwa IFS Code : ICIC0000074 MICR Code : 411229005 <b>Company's PAN : AADCJ2425L</b>			 Company SEAL / Authorised Signatory			

Note : This is a computer generated invoice



*Satin, W*

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



# JUNO Campus

AI-Powered Automation System  
For Educational Institutes

## PROFORMA INVOICE

<b>GSTIN No. :</b> 27AADCJ2425L1Z1 <b>JUNO Software Systems Pvt. Ltd</b> N-11 Sacred Heart Town, Wanwadi Pune, Maharashtra, 411 040 8237222237 E-Mail: -	<b>Invoice No. / e-Way Bill No.</b> Not Generated <b>Supplier's Ref.</b>	<b>Dated</b> Sep 04,2021 <b>Other Reference(s)</b> JUNO/2022/13936
--	--	---

<b>To</b> <b>D.Y.Patil Tech. Campus Faculty of Management</b> Wathar Warna Nagar Road, Talsande, Kolhapur, Maharashtra 416112	<b>GSTIN/UIN :</b> <b>PAN/IT No. :</b> 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.	<b>Output SGST</b>		9.00	%	4,455.00
3.	<b>Output CGST</b>		9.00	%	4,455.00
4.	<b>Total</b>				58,410.00
	<b>Grand Total (Rounded Off)</b>				58,410.00

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

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

**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  
 MICR Code : 411229005  
**Company's PAN : AADCJ2425L**

For JUNO Software Systems Pvt. Ltd

Company SEAL / Authorised Signatory

Note : This is a computer generated invoice



JUNO Software Systems Pvt. Ltd.

<http://juno.org.in>

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



# JUNO Campus

AI-Powered Automation System  
For Educational Institutes

## TAX INVOICE

<b>GSTIN No. : 27AADCJ2425L1Z1</b> <b>JUNO Software Systems Pvt. Ltd</b> N-11 Sacred Heart Town, Wanwadi Pune, Maharashtra, 411 040 8237222237 E-Mail: -		<b>Invoice No. / e-Way Bill No.</b> JUNO/20-21/38		<b>Dated</b> Sep 21, 2020		
		<b>Supplier's Ref.</b>		<b>Other Reference(s)</b> JUNO/2020/41022		
<b>To</b> <b>D.Y.Patil Tech. Campus Faculty of Engg. &amp; Management</b> Wathar Warna Nagar Road, Talsande, Kolhapur, Maharashtra 416112		<b>GSTIN/UIN :</b>				
		<b>PAN/IT No. :</b>				
		<b>State Name : Maharashtra</b>				
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			<b>288,750.00</b>	
2.		<b>Output SGST</b>	9.00	%	<b>25,987.50</b>	
3.		<b>Output CGST</b>	9.00	%	<b>25,987.50</b>	
4.	<b>Total</b>				<b>340,725.00</b>	
<b>Grand Total (Rounded Off)</b>					<b>340,725.00</b>	
<b>Amount chargeable(In Words) : Indian Rupees Three Lakh Forty Thousand Seven Hundred Twenty Five Only</b>						
HSN/SAC	Taxable Value (Rs.)	Output CGST		Output SGST		Total Tax Amount (Rs.)
		Rate(%)	Amount(Rs.)	Rate(%)	Amount(Rs.)	
998313	288,750	9.00	25,987.50	9.00	25,987.50	51,975.00
<b>Total</b>	<b>288,750.00</b>		<b>25,987.50</b>		<b>25,987.50</b>	<b>51,975.00</b>
<b>Tax Amount chargeable(In Words) : Indian Rupees Fifty One Thousand Nine Hundred Seventy Five Only</b>						
<b>Account Details:</b> JUNO Software Systems Pvt. Ltd Bank Name : ICICI Bank Account No. : 007405006592 Branch Name : Kondhwa IFS Code : ICIC0000074 MICR Code : 411229005 <b>Company's PAN : AADCJ2425L</b>			<b>For JUNO Software Systems Pvt. Ltd</b>			
<b>Company SEAL / Authorised Signatory</b>						

Note : This is a computer generated invoice

JUNO Software Systems Pvt. Ltd.



*Sateesh*



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



**JUNO Campus**

AI-Powered Automation System  
For Educational Institutes:

## TAX INVOICE

<b>GSTIN No. : 27AADCJ2425L1ZI</b> <b>JUNO Software Systems Pvt. Ltd</b> N-11 Sacred Heart Town, Wanwadi Pune, Maharashtra, 411 040 8237222237 E-Mail: -		<b>Invoice No. / e-Way Bill No.</b> JUNO/20-21/113 <b>Supplier's Ref.</b>		<b>Dated</b> Feb 18, 2021 <b>Other Reference(s)</b> JUNO/2021/04864		
<b>To</b> <b>D.Y.Patil Tech. Campus Faculty of Engg. &amp; Management</b> Wathar Warna Nagar Road, Talsande, Kolhapur, Maharashtra 416112		<b>GSTIN/UIN :</b> <b>PAN/IT No. :</b> 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 %		2,425.50	
3.	Output CGST		9.00 %		2,425.50	
4.	<b>Total</b>				31,801.00	
	<b>Grand Total (Rounded Off)</b>				31,801.00	
<b>Amount chargeable(in Words) : Indian Rupees Thirty One Thousand Eight Hundred One Only</b>						
HSN/SAC	Taxable Value (Rs.)	Output CGST		Output SGST		Total Tax Amount (Rs.)
		Rate(%)	Amount(Rs.)	Rate(%)	Amount(Rs.)	
998313	26,950	9.00	2,425.50	9.00	2,425.50	4,851.00
<b>Total</b>	<b>26,950.00</b>		<b>2,425.50</b>		<b>2,425.50</b>	<b>4,851.00</b>
<b>Tax Amount chargeable(in Words) : Indian Rupees Four Thousand Eight Hundred Fifty One Only</b>						
<b>Account Details:</b> 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   			

Note : This is a computer generated invoice



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

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



# JUNO Campus

AI-Powered Automation System  
For Educational Institutes

## TAX INVOICE

<b>GSTIN No. : 27AADCJ2425L1Z1</b> <b>JUNO Software Systems Pvt. Ltd</b> N-11 Sacred Heart Town, Wanwadi Pune, Maharashtra, 411 040 8237222237 E-Mail: -		<b>Invoice No. / e-Way Bill No.</b> JUNO/2019-2020/6 <b>Supplier's Ref.</b>		<b>Dated</b> Jun 03,2019 <b>Other Reference(s)</b> PO order for GEMS		
<b>To</b> <b>D.Y.Patil Tech. Campus Faculty of Engg. &amp; Management</b> Wathar Warna Nagar Road, Talsande, Kolhapur, Maharashtra 416112		<b>GSTIN/UIN :</b> <b>PAN/IT No. :</b> 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.	<i>Interest</i> Output SGST		9.00	%	30,492.00	
3.	Output CGST		9.00	%	30,492.00	
4.	Total				399,784.00	
	<b>Grand Total (Rounded Off)</b>				<b>399,784.00</b>	
<b>Amount chargeable(In Words) : Indian Rupees Three Lakh Ninety Nine Thousand Seven Hundred Eighty Four Only</b>						
HSN/SAC	Taxable Value (Rs.)	Output CGST		Output SGST		Total Tax Amount (Rs.)
		Rate(%)	Amount(Rs.)	Rate(%)	Amount(Rs.)	
998313	338,800	9.00	30,492.00	9.00	30,492.00	60,984.00
<b>Total</b>	<b>338,800.00</b>		<b>30,492.00</b>		<b>30,492.00</b>	<b>60,984.00</b>
<b>Tax Amount chargeable(in Words) : Indian Rupees Sixty Thousand Nine Hundred Eighty Four Only</b>						
<b>Company's PAN : AADCJ2425L</b>			<b>For JUNO Software Systems Pvt. Ltd</b>			
<i>Arpita Gopal</i>						
Company SEAL / Authorised Signatory						

Note : This is a computer generated invoice



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

JUNO Software Systems Pvt. Ltd.

<http://juno.org.in>





## **AUDITOR'S REPORT**

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

### **Management's Responsibility for the Financial Statements**

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

### **Auditor's Responsibility**

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

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



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

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

### **Opinion**

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

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

### **We report that:**

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

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

**We further report that:**

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

---

FOR GAWADE & ASSOCIATES

DATE :-08-08-2023.

PLACE : KOLHAPUR.

  
(GAWADE A.A.)

PROPRIETOR

UDIN-23121530BGWUSQ3637.





## AUDITOR'S REPORT

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

### **Management's Responsibility for the Financial Statements**

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

### **Auditor's Responsibility**

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

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



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

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

### **Opinion**

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

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

### **We report that:**

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

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

**We further report that:**

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

FOR GAWADE & ASSOCIATES

DATE :- 08-08-2023

PLACE : KOLHAPUR.



(GAWADE A.A.)

PROPRIETOR

UDIN-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.
To	Tuition Fees	6,13,43,520.10	By	Affiliation/ Application/ Inspection Fees	8,40,158.00
To	Bank Interest Received	10,28,585.00	By	Cultral /Sports /Gymkhana Expenses	7,54,189.00
To	Other Receipts	1,76,830.00	By	Printing & stationery Expenses	5,05,701.00
To	Other Income	27,27,556.00	By	Professional Fees	4,60,102.00
To	Other Fees Received	35,19,340.00	By	Repairs & maintenance - College Vehicles	65,74,271.00
To	Liabilities for Expenses	86,80,346.00	By	Repairs & maintenance	1,05,77,789.00
To	Sundry Creditors	1,73,42,782.00	By	Staff Welfare Expenses	3,90,329.00
To	Reserve & Surplus	51,05,596.00	By	Student University Fees	15,71,618.00
To	University Exam Fee	26,87,198.00	By	Building Usages	53,62,500.00
To	Investments	3,79,34,346.00	By	Salary Teaching	3,60,58,424.00
To	Loans and Advances	1,35,25,936.00	By	Admission Process Expenses	83,004.00
To	Cash in Hand	2,43,342.00	By	Advertisement Expenses	4,86,907.00
To	Cash at Bank	1,25,691.31	By	Audit Fees	75,520.00
To	D. Y. Patil Education Society	1,48,46,614.25	By	Communication Expenses	14,33,056.00
			By	Establishment Expenses	16,87,274.00
			By	Salary Non Teaching	1,42,42,835.00
			By	Financial Expenses	22,712.08
			By	Insurance	2,23,750.00
			By	Laboratory Expenses	8,83,912.00
			By	Meeting Fees and Expenses	5,58,729.00
			By	Postage & Telephone Expenses	84,069.00
			By	Student Welfare Expenses	5,01,500.00
			By	Garden Expenses	73,613.00
			By	Journals & periodicals	4,350.00
			By	Lab Consumables	4,61,087.00
			By	Membership Fees	42,700.00
			By	Other Expenses	25,000.00
			By	Seminar/Workshop Expenses	29,952.00
			By	Investments	2,45,04,823.00
			By	Loans and Advances	1,13,33,288.00
			By	Fixed Assets	90,48,016.00
			By	University Exam Fee	27,52,861.00
			By	Sundry Creditors	2,13,60,213.00
			By	Liabilities for Expenses	62,30,809.00
			By	D. Y. Patil Education Society	77,58,511.75
			By	Cash in Hand	1,92,938.00
			By	Cash at Bank	20,91,134.83
		<b>16,92,87,682.66</b>			<b>16,92,87,682.66</b>

As per our separate report of even date

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

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

  
**Satesh**  
**DIRECTOR**  
**D. Y. PATIL TECHNICAL CAMPUS FACULTY OF**  
**TALSANDE**



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

EXPENDITURES	AMOUNT Rs.	INCOMES	AMOUNT Rs.
To Salary Teaching	3,60,58,424.00	By Tuition Fees	6,15,43,520.10
To Salary Non Teaching	1,42,42,835.00	By Bank Interest Received	10,28,585.00
To Admission Process Expenses	83,004.00	By Other Receipts	1,76,830.00
To Advertisement Expenses	4,86,907.00	By Other Income	27,27,556.00
To Audit Fee	75,520.00	By Other Fees Received	35,19,340.00
To Affiliation/Application/ Inspection Fees	8,40,158.00		
To Cultral /Sports /Gymkhana Expenses	7,54,189.00		
To Communication Expenses	14,33,056.00	By Excess of Expenditure Over Income	2,02,00,684.98
To Printing & stationery Expenses	5,05,701.00		
To Professional Fees	4,60,102.00		
To Repairs & maintenance - College Vehicles	65,74,271.00		
To Repairs & maintenance	1,05,77,789.00		
To Staff Welfare Expenses	3,90,329.00		
To Student Welfare Expenses	5,01,500.00		
To <b>Laboratory Expenses</b>	<b>8,83,912.00</b>		
To Establishment Expenses	16,87,274.00		
To Meeting Fees and Expenses	5,58,729.00		
To Insurance	2,23,750.00		
To Postage & Telephone Expenses	84,069.00		
To Garden Expenses	73,615.00		
To Financial Expenses	22,712.08		
To Student University Fees	15,71,618.00		
To Journals & Periodicals	4,350.00		
To Lab Consumables	4,61,087.00		
To Membership Fees	42,700.00		
To Building Usages	53,62,500.00		
To Other Expenses	25,000.00		
To Seminar/ Workshop Expenses	29,982.00		
To Depreciation on Equipments	7,52,278.00		
To Depreciation on Laboratory Equipment	22,575.00		
To Depreciation on Library Books	5,22,258.00		
To Depreciation on water Treatment Plant	3,75,000.00		
To Depreciation on Computer	20,51,062.00		
To Depreciation on Vehicle	4,67,889.00		
To Depreciation on Workshop Shed	1,62,089.00		
To Depreciation on Furniture	6,28,282.00		
	<b>8,89,96,516.08</b>		<b>8,89,96,516.08</b>

PLACE :- KOLHAPUR.

DATE :- 08-08-2023

As per our separate report of even date



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

  
DIRECTOR

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING  
Talsande





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

LIABILITIES	AMOUNT R₹	AMOUNT R₹	ASSETS	AMOUNT R₹	AMOUNT R₹
<b>1) TRUST FUND OR CORPUS :-</b> (Reserve & Surplus)		4,14,03,155.60	<b>1) FIXED ASSETS :-</b>		
<b>2) INCOME &amp; EXPENDITURE ACCOUNT :-</b> Balance as per last Balance Sheet Less :- During the year	2,82,32,431.31 2,02,00,684.98	80,31,746.33	a) <b>Computer &amp; Printer :-</b> Opening Balance Add :- Addition during the year  Less :- Depreciation	17,16,354.00 34,11,300.00 51,27,654.00 20,51,062.00 <b>30,76,592.00</b>	30,76,592.00
<b>3) CURRENT LIABILITIES:</b>	<b>80,31,746.33</b>	<b>(24,26,420.85)</b>	b) <b>Furniture &amp; Fixture :-</b> Opening Balance Add :- Addition during the year  Less :- Depreciation	44,59,071.00 18,23,750.00 62,82,821.00 6,28,282.00 <b>56,54,539.00</b>	56,54,539.00
a) Liabilities for Expenses	31,20,093.00		c) <b>Library Books :-</b> Opening Balance Add :- Addition during the year  Less :- Depreciation	1,80,176.00 11,25,468.00 13,05,644.00 5,22,258.00 <b>7,83,386.00</b>	7,83,386.00
b) Sundry Creditors	(54,68,963.85)		d) <b>Equipments :-</b> Opening Balance Add :- Addition during the year  Less :- Depreciation	49,78,180.00 37,000.00 50,15,180.00 7,52,278.00 <b>42,62,911.00</b>	42,62,911.00
c) University Exam Fee	(77,550.00)		e) <b>Vehicle :-</b> Opening Balance Add :- Addition during the year  Less :- Depreciation	31,19,261.00 - 31,19,261.00 4,67,889.00 <b>26,51,372.00</b>	26,51,372.00
<b>Total c/f ....</b>		<b>4,70,08,481.08</b>	<b>Total c/f ....</b>		<b>1,64,28,800.00</b>



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



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

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

As per our separate report of every date

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

  
DIRECTOR

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



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

**FIXED ASSETS & DEPRECIATION CHART**

2022-23

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

PLACE :- KOLHAPUR

DATE :- 08-08-2023

*Satish W.*  
DIRECTOR

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



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

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

As per our separate report of even date

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

*(M. A. GAWADE)*  
 CHARTERED ACCOUNTANT  
 UIN :- 231215TMBGWUN97298

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



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

EXPENDITURES	AMOUNT Rs.	INCOMES	AMOUNT Rs.
To Salary - Non Teaching Staff	7,61,950.00	By Tuition Fees	62,60,607.00
To Salary - Teaching Staff	60,54,118.00	By Provisional Admission Fees	2,44,250.00
To FRA Fees	15,000.00	By Other Fees	1,76,596.00
To Farewell/Gathering Expenses	82,000.00	By Miscellaneous Income	25,310.00
To Electricity Expenses	5,97,330.00	By Library Fine	980.00
To Diesel Expenses	3,68,075.00	By LC Fees	2,200.00
To Building Rent/Usage Charges	6,60,000.00	By Interest On FD	7,250.00
To Bank Commission & Charges	1,625.30		
To Admission Regulation Authority	20,000.00	By Excess Of Expenditure Over	28,29,675.30
To Professional & Consultancy	1,416.00	Income	
To Depreciation	40,476.00		
To Affiliation Fee	2,24,640.00		
To Contingencies	2,53,750.00		
To University Fees	45,366.00		
To Seminar Workshop	5,000.00		
To Student Function	44,301.00		
To RO Pane Processing Fees	57,500.00		
To Printing & Stationary	3,14,320.00		
	<b>95,46,868.30</b>		<b>95,46,868.30</b>

PLACE :- KOLHAPUR.

DATE :- 08-08-2023

As per our separate report of even date

  
(N. A. GAWADE)

  
DIRECTOR

CHARTERED ACCOUNTANT

UDIN: 23121530BGWUSR7298

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



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

**BALANCE SHEET AS ON 31st MARCH, 2023**

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



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

PLACE :- KOLHAPUR.

DATE :- 08-08-2023

As per our separate report of even date

*(Handwritten Signature)*

*Satish*  
DIRECTOR

(A. A. GAWADE )  
CHARTERED ACCOUNTANT  
UDIN- 231215308GWUSR72298

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





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

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



SR. NO.	PARTICULARS	RATE	WDV	ADDITION	TOTAL	Depreciation	WDV
			AS ON 01.04.2022	DURING THE YEAR	AS ON 31.03.2023	For the Year	AS ON 31.03.2023
1]	Furniture & Fixtures	10%	3,73,174.00	-	3,73,174.00	37,317.00	3,35,857.00
2]	Computer	40%	343.00	-	341.00	137.00	206.00
3]	Library Books	40%	5,239.00	-	5,239.00	2,096.00	3,143.00
4]	Equipments	15%	6,175.00	-	6,175.00	926.00	5,249.00
			<b>3,84,931.00</b>		<b>3,84,931.00</b>	<b>40,476.00</b>	<b>3,44,455.00</b>

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

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

DIRECTOR

*S. S. S. S.*



## AUDITOR'S REPORT

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

### **Management's Responsibility for the Financial Statements**

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

### **Auditor's Responsibility**

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

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



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

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

### **Opinion**

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

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

### **We report that:**

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

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

**We further report that:**

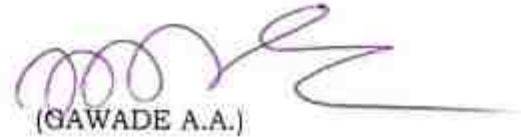
- (i) The Balance Sheet and Profit and Loss/Income and Expenditure Account dealt with by this report, are in agreement with the books of account and the returns.
- (ii) In our opinion, proper books of account as required by law have been kept by the College as far as appears from our examination of these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

---

DATE :- 21/09/2022.

PLACE : KOLHAPUR.

FOR GAWADE & ASSOCIATES



(GAWADE A.A.)

PROPRIETOR

UDIN-22121530ATQZAF1736





## AUDITOR'S REPORT

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

### **Management's Responsibility for the Financial Statements**

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

### **Auditor's Responsibility**

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

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



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

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

### **Opinion**

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

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

### **We report that:**

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

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-22121530ATRFWX2264.



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


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


RECEIPTS		AMOUNT Rs.	PAYMENTS		AMOUNT Rs.
To	Tuition Fees	4,64,37,786.25	By	Affiliation/ Application/ Inspection Fees	9,31,361.00
To	Bank Interest Received	11,28,154.00	By	Cutral /Sports /Gymkhana Expenses	62,467.00
To	Other Receipts	7,40,358.00	By	Communication Expenses	4,69,050.00
To	Other Income	48,715.00	By	Printing & stationery Expenses	2,06,258.00
To	Development Fee	46,29,616.00	By	Professional Fees	5,05,176.00
To	Liabilities for Expenses	35,59,103.00	By	Repairs & maintenance - College Vehicles	33,61,905.00
To	Sundry Creditors	98,33,870.00	By	Repairs & maintenance	14,36,149.00
To	Scholarship	2,19,67,883.25	By	Staff Welfare Expenses	50,110.00
To	University Exam Fee	22,11,026.00	By	Conference and Seminar	1,44,826.00
To	Investments	1,63,57,467.00	By	Laboratory Expenses	11,25,559.00
To	Loans and Advances	27,72,498.25	By	Advertisement Expenses	23,10,880.25
To	Cash in Hand	73,605.00	By	Establishment Expenses	21,64,412.00
To	Cash at Bank	9,839.48	By	Meeting Fees and Expenses	4,53,346.00
To	D. Y. Patil Education Society	1,04,09,136.25	By	Insurance	5,23,122.00
			By	Postage & Telephone Expenses	73,203.00
			By	Audit Fee	47,200.00
			By	Financial Expenses	21,687.67
			By	Student University Fees	2,83,196.00
			By	Salary - Non Teaching Staff	1,09,11,563.00
			By	Salary - Teaching Staff	1,64,30,795.00
			By	Guest Lecture ( Honourarium)	15,790.00
			By	Building Usages	48,00,000.00
			By	Furniture & Fixtures	6,08,096.00
			By	Computer	24,68,077.00
			By	Equipments	67,692.00
			By	Vehicles	28,69,418.00
			By	Liabilities for Expenses	55,22,993.00
			By	Sundry Creditors	1,01,40,079.00
			By	Scholarship	2,19,67,883.25
			By	University Exam Fee	22,22,913.00
			By	Investments	2,13,05,754.00
			By	Loans and Advances	40,88,781.00
			By	Cash in Hand	2,43,342.00
			By	Cash at Bank	1,25,691.31
			By	D. Y. Patil Education Society	22,20,254.00
		<b>12,01,79,057.48</b>			<b>12,01,79,057.48</b>

As per our separate report of every date

DATE :- 21-09-2022

PLACE :- KOLHAPUR.

  
**(A. A. GAWADE)**  
CHARTERED ACCOUNTANT  
UDIN :- 22121530ATQ2AF1736

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

PLACE :- KOLHAPUR.

DATE :- 21-09-2022

As per our separate report of even date

  
( A. A. GAWADE )

CHARTERED ACCOUNTANT  
UDIN- 22121530ATQZAF1736



DIRECTOR

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING  
Talsande



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

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



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

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

As per our separate report of event date

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



*(Signature)*

PRINCIPAL

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

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

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

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

PLACE :- KOLHAPUR

DATE :- 21-09-2022

*Sobha*

PRINCIPAL

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



## D.Y.Patil Education Society's

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

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

As per our separate report of even date

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

  
A. K. GAWADE

CHARTERED ACCOUNTANT  
UDIN :- 22121530ATRFWX2264



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

  
S. Patil  
DIRECTOR

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

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

PLACE :- KOLHAPUR.

DATE :- 21-09-2022

As per our separate report of even date

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

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

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

PLACE :- KOLHAPUR.

DATE :- 21-09-2022

As per our separate report of even date

*(Signature)*  
 (M. A. GAWADE)

CHARTERED ACCOUNTANT

UDIN - 22121530ATRFWX2264

*(Signature)*  
 PRINCIPAL

D. V. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT, TALASANDE





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

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

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

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

*(Signature)*  
PRINCIPAL

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





## AUDITOR'S REPORT

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

### **Management's Responsibility for the Financial Statements**

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

### **Auditor's Responsibility**

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

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

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

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

### **Opinion**

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

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

### **We report that:**

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

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

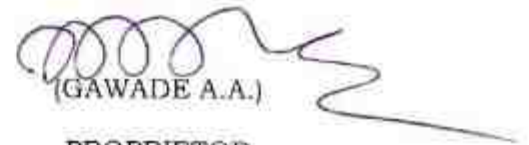
**We further report that:**

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

FOR GAWADE & ASSOCIATES

DATE :- 12/11/2021.

PLACE : KOLHAPUR.

  
(GAWADE A.A.)

PROPRIETOR

UDIN-21121530AAAADI2957





## AUDITOR'S REPORT

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

### **Management's Responsibility for the Financial Statements**

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

### **Auditor's Responsibility**

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

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

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

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

### **Opinion**

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

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

### **We report that:**

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

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

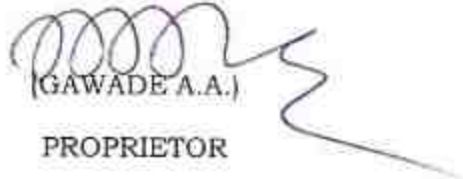
**We further report that:**

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

FOR GAWADE & ASSOCIATES

DATE :- 12/11/2021.

PLACE : KOLHAPUR,

  
(GAWADE A.A.)  
PROPRIETOR

UDIN-21121530AAAADH3161



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

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

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



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



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

PLACE :- KOLHAPUR.

DATE :- 12/11/2021

As per Our Separate report of even date

  
(A. A. GAWADE)

CHARTERED ACCOUNTANT

UDIN- 21121530AAAADI2957

  
Principal

& MANAGEMENT, TALSANDE.



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

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

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



EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
To	Salary Teaching	1,50,65,477.00	By	Tuition Fees	2,28,91,354.75
To	Salary Non Teaching	44,69,473.00	By	Other Fees Received	4,99,547.00
To	Honorarium	20,30,500.00	By	Other Income	66,567.01
To	Guest lecture Fee	12,000.00	By	Bank Interest Received	13,55,832.00
To	P.F. Contribution - Management	59,175.00			
To	P.F. Admin Charges	11,000.00	By	<b>Excess Of Expenditure</b>	
To	Visiting Staff Remuneration	3,77,500.00		<b>Over Income</b>	<b>1,42,12,703.44</b>
To	Admission Campaning Expenses	3,74,816.00			
To	Admission Expenses	44,816.00			
To	Advertisement Expenses	7,53,601.00			
To	Affiliation Fee	1,44,000.00			
To	Audit Fee	47,200.00			
To	Bank Commission & Charges	16,856.05			
To	Campus Development Expenses	5,55,351.00			
To	Campus Digitalisation Expenses	1,02,790.00			
To	Computer Expenses	1,24,676.00			
To	Convocation Expenses	1,05,002.00			
To	Cultural Expenses	1,47,247.00			
To	Electricity Expenses	8,83,280.00			
To	Exam Remuneration Expenses	67,747.00			
To	Function Expenses	25,000.00			
To	Garden Expenses	1,09,650.00			
To	Generator Diesel Expenses	4,64,351.00			
To	I Card Expenses	12,290.00			
To	Insurance	1,46,942.00			
To	Internet	5,546.00			
To	Lab Consumable	1,55,075.00			
To	Laboratory Consumables	55,993.00			
To	Laboratory Expenses	2,76,202.00			
To	Lab Workshop Expenses	3,31,646.00			
To	Meeting and Conferences Expenses	10,000.00			
To	Meeting Expenses	1,22,136.00			
To	Membership Fees	19,470.00			
To	PF Consultancy Charges	18,000.00			
To	Photo Expnses	65,300.00			
To	Postage & Stamps	11,419.00			
To	Printing & Stationary	2,08,043.15			
To	Processing Fees	37,500.00			
	<b>Total c/f .....</b>	<b>2,74,67,070.20</b>		<b>Total c/f .....</b>	<b>3,88,26,004.20</b>

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

PLACE :- KOLHAPUR.

DATE :- 12/11/2021

As per our separate report of even date

  
(A. A. GAWADE)

CHARTERED ACCOUNTANT  
UDIN:- 21121530AAAADI2957

  
DIRECTOR

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





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



.....2.....

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

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
Total b/d .....		6,27,31,432.73	Total b/d .....		3,27,43,308.00
			<b>3) CURRENT ASSETS :-</b>		25,32,853.73
			a) Advances to Staff	9,76,493.25	
			b) Advances to Others	(3,44,240.00)	
			c) S. Debtors	(11,28,676.00)	
			c) Cash In Hand	73,605.00	
			d) <b>Bank Accounts</b>		
			i) D. Y Patil Sah. Bank 2000244	1,000.00	
			ii) D. Y Patil Sah. Bank 2000245	1,000.00	
			iii) Union Bank of India	7,839.48	
			<b>4) INTERSEE ACCOUNT :-</b>	<b>25,32,853.73</b>	
			(D. Y. Patil Education Society )		
		<b>6,27,31,432.73</b>			<b>2,74,55,271.00</b>
					<b>6,27,31,432.73</b>

PLACE :- KOLHAPUR. As per our separate report of even date  
 DATE :- 12/11/2021

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

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



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

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

PLACE :- KOLHAPUR

DATE :- 12/11/2021

  
(A. A. GAWADE)

CHARTERED ACCOUNTANT

UDIN:- 21121530AAAADI2957



DIRECTOR

Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF

ENGG. TALSANDE, KOLHAPUR.



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

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

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

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

PLACE :- KOLHAPUR.

DATE :- 12/11/2021

As per Our Separate report of even date

  
(M. A. GAWADE)

CHARTERED ACCOUNTANT  
UDIN:- 21121530AAAADH3161

  
Principal  
TALSANDE, KOLHAPUR.






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

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

PLACE :- KOLHAPUR.

As per our separate report of even date

  
 CHARTERED ACCOUNTANT  
 UDIN:- 21121530AAAADH3161

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



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



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

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

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

As per our separate report of even date

  
(A. A. GAWADE)

CHARTERED ACCOUNTANT  
UDIN:- 21121530AAAAADH3161



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

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

**FIXED ASSETS & DEPRECIATION**

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

PLACE :- KOLHAPUR

DATE :- 12/11/2021

  
( A. A. GAWADE )

CHARTERED ACCOUNTANT

UDIN :- 21121530AAAADH3161

  
DIRECTOR

Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF

MANG. - TALSANDE, KOLHAPUR.





## **AUDITOR'S REPORT**

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

### **Management's Responsibility for the Financial Statements**

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

### **Auditor's Responsibility**

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

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



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

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

### **Opinion**

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

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

  
(GAWADE A.A.)

PROPRIETOR

UDIN-20121530AAAADS5219





## AUDITOR'S REPORT

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

### **Management's Responsibility for the Financial Statements**

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

### **Auditor's Responsibility**

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

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





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

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

### **Opinion**

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

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

### **We report that:**

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

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

**We further report that:**

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

---

FOR GAWADE & ASSOCIATES

DATE :- 25/10/2020.

PLACE : KOLHAPUR.

  
(GAWADE A.A.)

PROPRIETOR

UDIN-20121530AAAADR7918



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

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



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

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

PLACE :- KOLHAPUR.

DATE :- 25/10/2020

As per Our Sepearate report of even date

  
(A. A. GAWADE)

CHARTERED ACCOUNTANT  
UDIN- 20121530AAAADS5219

  
Principal

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



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

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



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

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

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

PLACE :- KOLHAPUR.

DATE :-25/10/2020

As per our separate report of even date



(A. A. GAWADE)

CHARTERED ACCOUNTANT

UDIN:- 20121530AAAADS5219

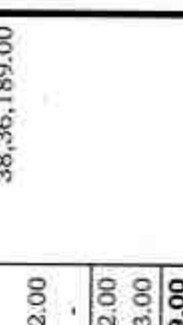




DIRECTOR

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

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





.....2.....

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



LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
Total b/d .....		7,16,38,198.02	Total b/d .....		3,90,49,593.00
			<b>3) CURRENT ASSETS :-</b>		41,20,226.02
			a) Advances to Staff	9,11,332.25	
			b) Advances to Others	1,02,582.00	
			c) S. Debtors	11,18,736.00	
			c) Cash In Hand	25,935.00	
			d) <b>Bank Accounts</b>		
			i) D. Y Patil Sah. Bank 2000244	1,000.00	
			ii) D. Y Patil Sah. Bank 2000245	1,000.00	
			iii) Union Bank of India	19,59,640.77	
			<b>4) INTERSEE ACCOUNT :-</b>	<b>41,20,226.02</b>	
			( D. Y. Patil Education Society )		2,84,68,379.00
		<b>7,16,38,198.02</b>			<b>7,16,38,198.02</b>

As per our separate report of even date

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



*(Signature)*  
(A. A. GAWADE)  
CHARTERED ACCOUNTANT  
UDIN:- 20121530AAAADSS219

*(Signature)*

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

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

**FIXED ASSETS & DEPRECIATION**

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

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

  
 (A. A. GAWADE)  
 CHARTERED ACCOUNTANT  
 UDIN:- 20121530AAAADS219

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

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

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

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

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

PLACE :- KOLHAPUR.

DATE :- 25/10/2020

As per Our Sepearate report of even date

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



Principal  
 TALSANDE, KOLHAPUR.

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

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

PLACE :- KOLHAPUR.

DATE :- 25/10/2020

As per our separate report of even date

  
(A. A. GAWADE)

CHARTERED ACCOUNTANT  
UDIN:- 20121530AAAADR7918

DIRECTOR

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



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


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

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

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

As per our separate report of even date



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

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

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

**FIXED ASSETS & DEPRECIATION**

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

PLACE :- KOLHAPUR

DATE :- 25/10/2020

*(A. A. GAWADE)*

CHARTERED ACCOUNTANT

UDIN:- 20121530AAAADR7918



DIRECTOR

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF

MANG. - TALSANDE, KOLHAPUR.



## AUDITOR'S REPORT

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

### **Management's Responsibility for the Financial Statements**

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

### **Auditor's Responsibility**

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

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





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

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

### **Opinion**

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

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

### **We report that:**

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

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

**We further report that:**

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

---

DATE :- 01/10/2019.

PLACE : KOLHAPUR.



FOR GAWADE & ASSOCIATES

  
(GAWADE A.A.)  
PROPRIETOR

UDIN-19121530AAAACH7548



## AUDITOR'S REPORT

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

### **Management's Responsibility for the Financial Statements**

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

### **Auditor's Responsibility**

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

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



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

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

### **Opinion**

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

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

### **We report that:**

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

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

**We further report that:**

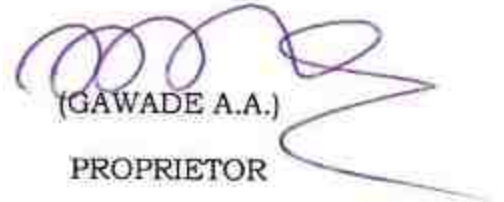
- (i) The Balance Sheet and Profit and Loss/Income and Expenditure Account dealt with by this report, are in agreement with the books of account and the returns.
  - (ii) In our opinion, proper books of account as required by law have been kept by the College as far as appears from our examination of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

DATE :- 01/10/2019.

PLACE : KOLHAPUR.



FOR GAWADE & ASSOCIATES

  
(GAWADE A.A.)  
PROPRIETOR

UDIN-19121530AAAACP1077

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

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

**KOLHAPUR  
127037W**

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

EXPENDITURE		AMOUNT Rs.Engg.	INCOME		AMOUNT Rs.Engg.
To	Salary Teaching	2,23,21,989.00	By	Tuition Fees	4,91,72,912.25
To	Salary Non Teaching	74,43,440.00	By	Other Fees Received	4,45,775.00
To	Salary Visiting Faculty	10,70,039.00	By	Other Income	1,29,107.00
To	Academic Meeting Staff Expenses	17,550.00	By	Bank Interest Received	12,84,979.00
To	Admission Process Fees	20,000.00			
To	Admission Regulating Authority Fees	90,420.00			
To	Advertisement Expenses-Admission	2,08,187.00			
To	Advertisement Expenses-Staff Recruitment	1,20,944.00			
To	Affiliatio Fee University - Engg.& MBA	1,65,600.00			
To	AICTE Approval Process Fee	1,20,150.00			
To	Alumini Expenses	3,14,928.00			
To	Audit Fee	22,550.00			
To	Bank Commission & Charges	54,036.63			
To	Boards & Nameplates	9,570.00			
To	Cleaning Expenses	4,58,650.00			
To	Conference & Seminar / Workshop Faculty	1,54,854.00			
To	Conference & Seminar / Workshop Students	2,03,251.00			
To	Consumabls laboratories	4,54,300.00			
To	Conveyance Travelling Faculty & Staff	1,04,800.00			
To	Electricity Expenses	15,36,170.00			
To	Exam Paper & Form Printing	1,41,516.00			
To	Expenses Related to Students	2,12,306.00			
To	Guest lecture Fee	12,000.00			
To	I Card Expenses	6,364.00			
To	Industrial Visit	2,54,360.00			
To	Internet Expenses	11,47,897.00			
To	Lab Workshop Expenses	1,74,176.00			
To	Laboratory Expenses	3,95,605.00			
To	Maintainance College Building	1,26,878.00			
To	Maintainance - Computers	93,527.00			
To	Maintainance - Equipments	1,83,966.00			
To	Maintainance Other Dean / Principal	4,95,433.00			
To	Maintainance-Others	2,01,076.00			
To	Miscellaneous Expenses	24,612.00			
To	News Paper Expenses	2,185.00			
To	NSS Fee	5,820.00			
To	Other Functions Expenses	40,100.00			
To	Petrol / Diesel Expenses	1,410.00			
To	Postage & Stamps	17,895.00			
To	Printing & Stationery	2,50,936.00			
To	Pro-Rata Fee (Sports)	2,825.00			
To	Prospectus Printing	3,54,816.00			
To	Student Competition	1,59,160.00			
To	Students Insurance	1,07,330.00			
To	Students Sports Activities	1,06,035.00			
To	Students Welfare	1,73,569.00			
To	Students Function Expenses	28,034.00			
To	Students Gathering Expense	4,43,735.00			
To	Telephone & Postage	7,542.00			
To	Training & Placement Cell Expenses	7,78,888.00			
To	Transport Charges	6,10,050.00			
To	Travelling Expenses	25,550.00			
To	University Expenses	1,000.00			
To	University Fee paid for Students - Eligibility	22,200.00			
To	Vehicle Insurance	3,96,374.00			
To	Water Charges	36,000.00			
To	Workshop Expenses	4,13,040.00			
	<b>Total c/f .....</b>	<b>4,23,45,638.63</b>		<b>Total c/f .....</b>	<b>5,10,32,773.25</b>

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

PLACE :- KOLHAPUR.

DATE :- 01/10/2019

As per our separate report of even no.

(M. A. GAWADE)

CHARTERED ACCOUNTANT

UDIN:- 19121530AAAACH7548



*S. Patil*

DIRECTOR

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

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

LIABILITIES		AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMC
1)	<b>RESERVE FUND OR CORPUS :-</b> (Development Fee)		2,34,89,307.00	<b>FIXED ASSETS :-</b>		42,62,432.00
2)	<b>LIABILITIES FOR EXPENSES :-</b>		3,94,760.00	a) <b>Furniture &amp; Fixture :-</b>		
	a) Audit Fee Payable	3,06,924.00		Opening Balance	44,85,876.00	
	b) Exam Advance			Add :- Addition during the year	2,50,160.00	
	c) Professional Tax	45,886.00		Less :- Depreciation	47,36,036.00	
	d) Salary Payable	4,150.00			4,73,604.00	
	e) Scholarship	37,800.00		<b>Library Books :-</b>	<b>42,62,432.00</b>	
	f) Income Tax			Opening Balance	11,10,393.00	
	g) Providend Fund			Add :- Addition during the year	8,750.00	
	h) TDS Payable			Less :- Depreciation	11,19,143.00	
3)	<b>Sundry Creditors :-</b>	<b>3,94,760.00</b>	(3,59,026.00)		<b>6,71,486.00</b>	6,71,486.00
4)	<b>INCOME &amp; EXPENDITURE A/C</b>		5,56,55,836.19	c) <b>Equipments :-</b>		
	Balance as per last B/S	5,43,52,032.57		Opening Balance	69,67,917.00	
	Add :- Surplus During the year	13,03,803.62		Add :- Addition during the year	3,31,245.00	
		<b>5,56,55,836.19</b>		Less :- Depreciation	72,99,162.00	
					10,94,874.00	
					<b>62,04,288.00</b>	
				d) <b>Computers &amp; Printers :-</b>		
				Opening Balance	2,77,486.00	
				Add :- Addition during the year	34,200.00	
				Less :- Depreciation	3,11,686.00	
					1,24,674.00	
					<b>1,87,012.00</b>	
				e) <b>Vehicals :-</b>		
				Opening Balance	13,03,158.00	
				Add :- Addition during the year	-	
				Less :- Depreciation	13,03,158.00	
					1,95,474.00	
					<b>11,07,684.00</b>	
	Total c/d .....		7,91,80,877.19	Total c/d .....		1,24,32,902.00





.....2.....

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



.....3.....

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

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

As per our separate report of even date



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

*Sobhu*

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



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

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

PLACE :- KOLHAPUR

DATE :- 01/10/2019

*S. Talasande*  
DIRECTOR

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

PLACE :- KOLHAPUR.

DATE :-01/10/2019

As per our separate report of even date



  
 ( A. A. GAWADE )  
 CHARTERED ACCOUNTANT  
 UDIN:- 19121530AAAACP1077

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



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

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

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

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

As per our separate report of even date



*(Signature)*  
A. A. GAWADE

CHARTERED ACCOUNTANT  
UDIN:-19121530AAAACP1077

*(Signature)*

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



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

**FIXED ASSETS & DEPRECIATION**

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

PLACE :- KOLHAPUR

DATE :- 01/10/2019

*Satish*

DIRECTOR

Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF

MANG. - TALSANDE, KOLHAPUR.