

D Y Patil Education Society's
D Y Patil Technical Campus
Faculty of Engineering Faculty of Management
Talsande-416112 Dist:Kolhapur

(Approved by AICTE, NewDelhi, Recognized by Government of Maharashtra & Affiliated to Shivaji University ,Kolhapur)

6.3.2 Percentage of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years

As per DVV recommendation we are providing necessary documents viz.

1. Sanctioned Letters.
2. Audited Income and expenditure statement highlighting the particular entry.
3. List of teachers with financial support.
4. We are providing all the proofs related to the above metric.

Kindly consider all.



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

Date: 30.06.2023

Letter of Approval

Regarding financial assistance to Faculty members for Workshop & Seminars

For the academic year 2022-23 the following faculty members had given financial assistance regarding their workshop as well as conference.

Encl: List of Faculty Members.



Sateish
30.06.2023
Director
D.Y. Patil Technical Campus
Faculty of Engineering & Faculty of Management
Talsande, Tal. Hatkanangale, Dist. Kolhapur



D Y Patil Education Society's

D Y Patil Technical Campus

Faculty of Engineering Faculty of Management

Talsande -416 112 Dist: Kolhapur

(Approved by AICTE, New Delhi, Recognized by Government of Maharashtra & Affiliated to Shivaji University, Kolhapur)

Date: 30.06.2022

Letter of Approval

Regarding financial assistance to Faculty members for Workshop & Seminars

For the academic year 2021-22 the following faculty members had given financial assistance regarding their workshop as well as conference.

Encl: List of Faculty Members.



Safarwan
30-06-2022
Director
D.Y. Patil Technical Campus
Faculty of Engineering & Faculty of Management
Talsande, Tal. Hatkanangale, Dist. Kolhapur



D Y Patil Education Society's

D Y Patil Technical Campus

Faculty of Engineering Faculty of Management

Talsande -416 112 Dist: Kolhapur

(Approved by AICTE, New Delhi, Recognized by Government of Maharashtra & Affiliated to Shivaji University, Kolhapur)

Date: 30.06.2021

Letter of Approval

Regarding financial assistance to Faculty members for Workshop & Seminars

For the academic year 2020-21 the following faculty members had given financial assistance regarding their workshop as well as conference.

Encl: List of Faculty Members.



Satishw
30-6-2021
Director
D.Y. Patil Technical Campus
Faculty of Engineering & Faculty of Management
Talsande, Tal. Hatkanangale, Dist. Kolhapur

D Y Patil Education Society's



D Y Patil Technical Campus

Faculty of Engineering Faculty of Management

Talsande -416 112 Dist. Kolhapur

(Approved by AICTE, New Delhi, Recognized by Government of Maharashtra & Affiliated to Shivaji University, Kolhapur)

Date: 30.06.2020

Letter of Approval

Regarding financial assistance to Faculty members for Workshop & Seminars

For the academic year 2019-20 the following faculty members had given financial assistance regarding their workshop as well as conference.

Encl: List of Faculty Members.



Satish
30.06.2020
Director
D.Y. Patil Technical Campus
Faculty of Engineering & Faculty of Management
Talsande, Tal. Hatkanangale, Dist. Kolhapur

6.3.2 Percentage of teachers provided with financial support to attend conferences/workshop and towards membership fee of professional bodies during the last five years

Year	Name of teacher	Name of conference/ workshop attended for which financial support provided	Name of the professional body for which membership fee is provided	Amount of support received (in INR)
2022-23	KEDAR REDEKAR	TOTAL STATION	ISTE	300
2022-23	MANSING RABADE	AUTOCAD	ISTE	300
2022-23	MITALI GILBILLE	AUTOCAD	ISTE	300
2022-23	RADHA POWAR	AIR POLLUTION	ISTE	300
2022-23	Rajendra Powar	CATIA	ISTE	300
2022-23	Nilesh Patil	CNC-VMC	ISTE	300
2022-23	Mayuri Kulkarni	HUMAN RESORCE	ISTE	300
2022-23	Rajendra Panditrao	SOFT SKILL	ISTE	300
2022-23	Anuradha Magdum	AUTOCAD	ISTE	300
2022-23	Tushar Doijad	MACHINE DESIGN	ISTE	300
2022-23	Dilip Patil	PRICIPALS OF PHYSICS	ISTE	300
2022-23	Hamid Naikwadi	REASEARCH METHODOLOGY	ISTE	300
2022-23	Abulmaman Faras	SHAPE DESIGN	ISTE	300
2022-23	Gaurav Bongale	SOLAR MOBILE CHARGER	ISTE	300
2022-23	Pooja Gurav	INDUSTRIAL AUTOMATION	ISTE	300
2022-23	Ashwani Kumbhar	MET LAB	ISTE	300
2022-23	Mayuri Kulkarni	FINANCE	ISTE	300
2022-23	Umesh Patil	HACKING AND SECURITY	ISTE	300
2022-23	Balaji Jadhav	ROBOTIC WORKSHOP	ISTE	300
2022-23	Suchita Patil	CS /IT WORKSHOP	ISTE	300
2022-23	Swati More	WEB TECHNOLOGY DESIGN	ISTE	300
2022-23	Aniket Dalv	MOBILE MAKING	ISTE	300
2022-23	Gunali Diwan	EXEL AND BUISNESS	ISTE	300
2022-23	Akshay Shinde	STAD PRO	ISTE	300
2022-23	A. R. Mali	PIPING DESIGN ENGINEERING	ISTE	300
2022-23	Mohasin Bijali	SIXTH SENSE ROBOTICS	ISTE	300
2022-23	Shoab Tamboli	SOLAR AND SMART ENERGY	ISTE	500
2022-23	Rajendra Panditrao	DATA ANALYTIC	ISTE	700
2022-23	Prachi Paatil	MET LAB	ISTE	500
2022-23	Anuradha Magdum	E VECHILCE	ISTE	500
2022-23	Snehal Kanade	REASEARCH METHODOLOGY	ISTE	500



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6.3.2 Percentage of teachers provided with financial support to attend conferences/workshop and towards membership fee of professional bodies during the last five years

Year	Name of teacher	Name of conference/ workshop attended for which financial support provided	Name of the professional body for which membership fee is provided	Amount of support received (in INR)
2021-22	Gunali Ullegadi	PERSONALITY DEVELOPMENT	ISTE	1000
2021-22	Kedar Redekar	REVET SOFTWARE	ISTE	1000
2021-22	Kedar Sahastrabudhe	BRIDGE DESIGN	ISTE	1000
2021-22	Mansing Rabade	CONSTRUCTION PROJECT MANA	ISTE	1000
2021-22	Mohasin Bijali	ARM	ISTE	1000
2021-22	Gaurav Bongale	IMBEDDED SYSTEM	ISTE	1000
2021-22	Aniket Dav	PCB DESIGN	ISTE	1000
2021-22	Ashwini Kumbhar	EMBEDDED APPLICATION IN BIO	ISTE	1000
2021-22	Swati Patil	BRANO MANAGEMENT	ISTE	1000
2021-22	Sujata Jagtap	DIGITAL MARKETING	ISTE	1000
2021-22	Rajendra Powar	PRO / E Cru	ISTE	1000
2021-22	N. B. Patil	byke overhauling	ISTE	800
2021-22	Pramod Sutar	CIVIL 3 D	ISTE	800
2021-22	Aditya Mehandale	Foundation Analysis	ISTE	800
2021-22	Mandar Khatawakar	Automation and embadded Syst	ISTE	1000
2021-22	Pallavi Hatkar	E-Matlab	ISTE	1000
2021-22	Gaurav Bongale	Electrical design And Engineering	ISTE	1000
2021-22	Ajinkya Parit	Industrial Automation	ISTE	1000
2021-22	Radha Jadav	Research Methodolgy	ISTE	1000
2021-22	Ravindra Satpute	SOFT SKILL	ISTE	1000
2021-22	Amar Powar	Foundation Engineering	ISTE	1000
2021-22	Harshal Kekare	CATIA Anyas	ISTE	1000
2021-22	Tushar Dojjad	Industry Skills	ISTE	800
2021-22	Hamid Nalkwadi	Scope In Matrix	ISTE	1000
2021-22	Dilip Patil	E-Vehicals	ISTE	1000
2021-22	Umesh Patil	GIS/I phone App	ISTE	1000
2021-22	Shradha Patil	Data science using Python	ISTE	800
2021-22	Sheela Mandale	Ras Pberry PI	ISTE	800
2021-22	Varsharani Lad	Bram waverobotics	ISTE	800
2021-22	Mayuri Kulkarni	PERSONALITY DEVELOPMENT	ISTE	800

Satish



6.3.2 Percentage of teachers provided with financial support to attend conferences/workshop and towards

Year	Name of teacher	Name of conference/ workshop attended for which financial support provided	Name of the professional body for which membership fee is provided	Amount of support received (in INR)
2020-21	Kedar Redekar	Building information and Moudi	ISTE	700
2020-21	Kedar Sahastrabudhe	Application of GIS	ISTE	700
2020-21	Mansing Rabade	MSP	ISTE	700
2020-21	Mohasin Bijali	Solar Smart Energy	ISTE	700
2020-21	Gaurav Bongale	IOT	ISTE	700
2020-21	Ashwini Kumbhar	Electrical design And Engineering	ISTE	700
2020-21	Sujata Jagtap	Network System	ISTE	700
2020-21	Rajendra Powar	IC ENGINE	ISTE	700
2020-21	N. B. Patil	Automobile Mechanics	ISTE	700
2020-21	Pramod Sutar	3D max	ISTE	700
2020-21	Aditya Mehandale	Advance Surveying	ISTE	700
2020-21	Mandar Khatavakar	Embedded & VLSI	ISTE	700
2020-21	Gaurav Bongale	Indutrail 4.0	ISTE	700
2020-21	Ajinkya Parit	Electrical Android Workshop	ISTE	700
2020-21	Radha Jadhav	PERSNALITY DEVELOPMENT	ISTE	700
2020-21	Ravindra Satpute	PERSNALITY DEVELOPMENT	ISTE	700
2020-21	Amar Powar	Tall Building Design	ISTE	700
2020-21	Tushar Doijad	Advance Automobile Machines	ISTE	700
2020-21	Hamid Naikwadi	Scope in Mathamatics	ISTE	700
2020-21	Dilip Patil	Laws in Physics	ISTE	700
2020-21	Umesh Patil	Web Design	ISTE	700
2020-21	Sheela Mandale	Electrical Design Engineering	ISTE	700
2020-21	Varsharani Lad	Residential Electrical Design	ISTE	700
2020-21	Mayuri Kulkarni	Finacial Management	ISTE	700
2020-21	Gaurav Bongale	ARBOTICS	ISTE	700
2020-21	Kedar Redekar	Design Of Tunnelling	ISTE	700
2020-21	Kedar Sahastrabudhe	STP Design	ISTE	700
2020-21	N. B. Patil	Machine Learning	ISTE	700
2020-21	Dilip Patil	SOFT SKILL	ISTE	500

Satish



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Year	Name of teacher	Name of conference/ workshop attended for which financial support provided	Name of the professional body for which membership fee is provided	Amount of support received (in INR)
2019-20	Gunali Diwan	Professional Managent	ISTE	1000
2019-20	Hamid Naikwadi	Syllabus Setting	ISTE	600
2019-20	Radha Powar	REASEARCH METHDDOLGY	ISTE	600
2019-20	Jayashri Lohar	REASEARCH METHODOLOGY	ISTE	600
2019-20	Sanket Shnde	Shead Design	ISTE	600
2019-20	Pranali Mengane	ROBOTIC WORKSHOP	ISTE	600
2019-20	Gaurav Bongale	Solar Smart Power	ISTE	600
2019-20	Mandar Khatawkar	Neural Network	ISTE	600
2019-20	Asawari Dalavi	Scope in E&TC	ISTE	600
2019-20	RahulPatil	PHP with MySQL	ISTE	600
2019-20	Shradha Patil	Scope in AI	ISTE	600
2019-20	Umesh Patil	Syllabus Setting	ISTE	600
2019-20	Snehal Paraj	Scope in Data Science	ISTE	600
2019-20	Balaji Jadhav	Research Methodolgy	ISTE	600
2019-20	Mansing Rabade	Software in Civil Engineering	ISTE	600
2019-20	Nitin Ambildhok	Autocad 3D Max	ISTE	600
2019-20	Tejaswini Shinde	Foundation Engineering	ISTE	600
2019-20	Rajendra Panditrao	Human Resorce in Industry	ISTE	600
2019-20	Darshan Kalantri	Starutrial Auditing	ISTE	600
2019-20	Yogesh Patil	Machine Design	ISTE	600
2019-20	Sangram Methe	Importance of TPO	ISTE	600
2019-20	Priyanka Khopkar	Artfitial Intilligance	ISTE	600
2019-20	Pallavi Hatkar	Syllabus Setting	ISTE	600
2019-20	Abdulmannan Faras	Machine Design	ISTE	600
2019-20	Manorama Wavare	Financial Literacy	ISTE	600
2019-20	Shriab Tamboli	Softwares in Electrical Engineerin	ISTE	600
2019-20	Joya Shaikh	Indutrial recent trends toward EI	ISTE	600
2019-20	Abhijit Patil	Machine Learning	ISTE	600
2019-20	Mayur Bhujbal	Simmulation Tools For Reasearch	ISTE	600
2019-20	Hamid Naikwadi	Mathametical Solutions	ISTE	600
2019-20	Dilip Patil	Laws of Physics applicable in Eng	ISTE	800
2019-20	Rahul Patil	Scope in Data Science	ISTE	800
2019-20	Priyanka Khopkar	Advance skills in CSE	ISTE	1000
2019-20	Nitin Shete	New softwares in Civil	ISTE	1000
2019-20	Surendra Choudhari	Surveying and Its Trends	ISTE	1000



Sateesh

6.3.2 Percentage of teachers provided with financial support to attend conferences/workshop and towards				
Year	Name of teacher	Name of conference/ workshop attended for which financial support provided	Name of the professional body for which membership fee is provided	Amount of support received (in INR)
2018-19	Yogesh Patil	Advances in Refrigeration and A	ISTE	200
2018-19	Priyanka Khopkar	Scope in Data Science	ISTE	200
2018-19	Shradha Patil	Future scope in CSE	ISTE	200
2018-19	Tejaswanini Shinde	RESEARCH METHODOLOGY	ISTE	200
2018-19	Mayuri Kulkarni	Financial management in Company	ISTE	200
2018-19	Rushikesh Shinde	HR skills at time of Joining the co	ISTE	200
2018-19	Nitin Ambidhok	MS-Primavira Software	ISTE	100
2018-19	Trupti Ghewari	Advance Systems	ISTE	100
2018-19	Mnadar Khatawkar	Syllabus Setting	ISTE	100
2018-19	Snehal Karnde	PERSNALITY DEVELOPMENT	ISTE	100
2018-19	Kedar Redekar	Enviornmental awareness in society	ISTE	100
2018-19	Nitin Shete	Structral Audits	ISTE	160
2018-19	Pramod Adsar	Electrical Circuits	ISTE	160
2018-19	Anushka Magdum	Mix Design in Concrete Technolo	ISTE	160
2018-19	Swati Salunkhe	Organisational Chart in Company	ISTE	160
2018-19	Sanket Shinde	Automation Industry	ISTE	160
2018-19	Tejaswanini Shinde	Research Methodology	ISTE	160
2018-19	Amruta Ware	Enviornmental Suitanbility	ISTE	160
2018-19	Abdulmanan Faras	Machine Design	ISTE	160
2018-19	Pallavi Hatkar	SOLAR AND SMART ENERGY	ISTE	160
2018-19	Hamid Naikwadi	Syllabus Setting	ISTE	160
2018-19	Malsidhappa Haglamb	Foundation Engineering	ISTE	160
2018-19	Rupesh Satpute	Road Intersection Designing	ISTE	160
2018-19	Rajendra Panditrao	Future scope in MBA	ISTE	160
2018-19	Swati Salunkhe	Trends in MBA	ISTE	160
2018-19	Abhijit Patil	Workshop Maintaince	ISTE	160
2018-19	Nilesh Patil	IC ENGINE	ISTE	160
2018-19	Prashant Patil	Digital Surveying	ISTE	160
2018-19	Tejaswanini Shinde	SOFT SKILL	ISTE	160
2018-19	Varshani Lad	PERSNALITY DEVELOPMENT	ISTE	160
2018-19	Sangaram Methhe	New challenges of TPO	ISTE	160
2018-19	Snehal Karnde	Mathematical Solutions	ISTE	160
2018-19	Dhiraj Katiwade	Design of Bridges	ISTE	160
2018-19	Gunali Orwan	Planning of Organisation	ISTE	160
2018-19	Mayuri Kulkarni	Financial Security of Company	ISTE	160
2018-19	Shivling Patil	Hydraulics	ISTE	160
2018-19	Nilesh Shinde	Legal Aspects In Civil Engineering	ISTE	160
2018-19	Girish Karnik	PERSNALITY DEVELOPMENT	ISTE	160
2018-19	Abhinav Shinde	Autocad 3D	ISTE	160
2018-19	Rajendra Panditrao	Increment Policy	ISTE	160
2018-19	Hamid Naikwadi	Stress Management	ISTE	160
2018-19	Vishal Patil	Laws in Town Planning	ISTE	160
2018-19	Mayuri Kulkarni	Promotion Policy	ISTE	160
2018-19	Mohasin Bijali	Designing In Ectrical Engineering	ISTE	160
2018-19	Gaurav Dongale	Automatic Circuits	ISTE	160
2018-19	Chetan Patil	Robotics	ISTE	160
2018-19	Sholab Tamboli	IMBEDDED SYSTEM	ISTE	150
2018-19	Mayuri Kulkarni	Service Rules in Compnaies	ISTE	150
2018-19	Sushant Dongare	Advance foundation Engineering	ISTE	200



Satesh



AUDITOR'S REPORT

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

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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



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

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

Opinion

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

- (i) In the case of the Balance Sheet, of the state of affairs of the College as at 31st March, 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 31st March, 2023 and the statement of Profit & Loss/ Income & Expenditure for the year ended, and a summary of significant accounting policies and other explanatory information incorporated in these financial statements of the University along with its Branches audited by us for the period 1st April, 2022 to 31st March, 2023.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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



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

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

Opinion

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

- (i) In the case of the Balance Sheet, of the state of affairs of the College as at 31st March, 2023.
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We report that:

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

DATE :- 08-08-2023

PLACE : KOLHAPUR.

FOR GAWADE & ASSOCIATES



(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		73,615.00
			By Journals & periodicals		4,350.00
			By Lab Consumables		4,61,087.00
			By Membership Fees		42,700.00
			By Other Expenses		25,000.00
			By Seminar/Workshop Expenses		29,952.00
			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		20,91,139.84
		16,92,87,682.66			16,92,87,682.66

As per our separate report of even date

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


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


DIRECTOR
D. Y. PATIL TECHNICAL CAMPUS FACULTY OF
TALSANDE



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

EXPENDITURES	AMOUNT Rs.		INCOMES	AMOUNT Rs.
To Salary Teaching	3,60,58,424.00	By	Tuition Fees	6,13,43,520.10
To Salary Non Teaching	1,42,42,835.00	By	Bank Interest Received	10,28,585.00
To Admission Process Expenses	83,004.00	By	Other Receipts	1,76,830.00
To Advertisement Expenses	4,86,907.00	By	Other Income	27,27,556.00
To Audit Fee	75,520.00	By	Other Fees Received	35,19,340.00
To Affiliation/ Application/ Inspection Fees	8,40,158.00			
To Cultral /Sports /Gymkhana Expenses	7,54,189.00			
To Communication Expenses	14,33,056.00	By	Excess of Expenditure Over Income	2,02,00,684.98
To Printing & stationery Expenses	5,05,701.00			
To Professional Fees	4,60,102.00			
To Repairs & maintenance - College Vehicles	65,74,271.00			
To Repairs & maintenance	1,05,77,789.00			
To Staff Welfare Expenses	3,90,329.00			
To Student Welfare Expenses	5,01,500.00			
To Laboratory Expenses	8,83,912.00			
To Establishment Expenses	16,87,274.00			
To Meeting Fees and Expenses	5,58,729.00			
To Insurance	2,23,750.00			
To Postage & Telephone 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			
	8,89,96,516.08			8,89,96,516.08

PLACE :- KOLHAPUR.

DATE :- 08-08-2023

As per our separate report of even date


(A. A. GAWADE)

CHARTERED ACCOUNTANT
UDIN- 23121530BGWUSQ3637


DIRECTOR

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING
Talsande



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

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



LIABILITIES	AMOUNT Rs	AMOUNT Rs	ASSETS	AMOUNT Rs	AMOUNT Rs
Total b/f		4,70,08,481.08	Total b/f		
			f) Workshop Shed:-		1,64,28,800.00
			Opening Balance	16,20,885.00	14,58,796.00
			Add :- Addition during the year		
			Less :- Depreciation	16,20,885.00	
				1,62,089.00	
				14,58,796.00	
			g) Laboratory Equipments		1,27,923.00
			Opening Balance	1,50,498.00	
			Add :- Addition during the year	1,50,498.00	
			Less :- Depreciation	22,575.00	
				1,27,923.00	
			h) Water Treatment Plant		21,25,000.00
			Opening Balance	25,00,000.00	
			Add :- Addition during the year	25,00,000.00	
			Less :- Depreciation	3,75,000.00	
				21,25,000.00	
			2) FIXED DEPOSITS :-		1,08,32,554.00
			3) CURRENT ASSETS, LOANS & ADVANCES :-		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
			4) CASH & BANK BALANCE :-		22,84,077.83
			a) Cash in Hand	1,92,938.00	
			b) Cash at Bank	20,91,139.83	
				22,84,077.83	
			5) INTERENCE ACCOUNT :-		1,21,78,286.25
			D. Y. Patil Education Society	1,21,78,286.25	
		4,70,08,481.08		1,21,78,286.25	
					4,70,08,481.08

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

As per our separate report of event date


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


DIRECTOR

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



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

FIXED ASSETS & DEPRECIATION CHART

2022-23

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

PLACE :- KOLHAPUR

DATE :- 08-08-2023

Satish W
DIRECTOR

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



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

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

As per our separate report of even date

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

(A. A. GAWADE)

S. Satish
 DIRECTOR

CHARTERED ACCOUNTANT
 UDIN :- 23121330HQWUSR7298

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	1,626.30		
To Admission Regulation Authority	20,000.00	By Excess Of Expenditure Over	28,29,675.30
To Professional & Consultancy	1,416.00	Income	
To Depreciation	40,476.00		
To Affiliation Fee	2,24,640.00		
To Contingencies	2,53,750.00		
To University Fees	45,366.00		
To Seminar Workshop	5,000.00		
To Student Function	44,301.00		
To RO Pune Processing Fees	57,500.00		
To Printing & Stationary	3,14,320.00		
	95,46,868.30		95,46,868.30

PLACE :- KOLHAPUR.

DATE :- 08-08-2023

As per our separate report of even date


 (N. A. GAWADE)


 DIRECTOR

CHARTERED ACCOUNTANT

UPIN: 23121530BGWUSR7298

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



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

PLACE :- KOLHAPUR.

DATE :- 08-08-2023

As per our separate report of even date

(Handwritten Signature)

Satish
DIRECTOR

(A. A. GAWADE)
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**

**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)	Purchase & Fixtures	10%	3,73,174.00	-	3,73,174.00	37,317.00	3,35,857.00
2)	Computer	40%	343.00	-	343.00	137.00	206.00
3)	Library Books	40%	5,239.00	-	5,239.00	2,096.00	3,143.00
4)	Equipments	15%	6,175.00	-	6,175.00	926.00	5,249.00
			3,84,931.00	-	3,84,931.00	40,476.00	3,44,455.00

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

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 31st March, 2022 and the statement of Profit & Loss/ Income & Expenditure for the year ended, and a summary of significant accounting policies and other explanatory information incorporated in these financial statements of the University along with its Branches audited by us for the period 1st April, 2021 to 31st March, 2022.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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



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

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

Opinion

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

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

We report that:

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

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

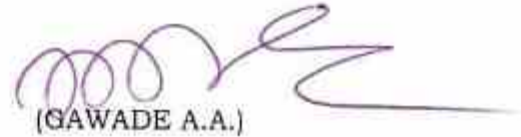
We further report that:

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

FOR GAWADE & ASSOCIATES

DATE :- 21/09/2022.

PLACE : KOLHAPUR.


(GAWADE A.A.)

PROPRIETOR

UDIN-22121530ATQZAF1736





AUDITOR'S REPORT

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

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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



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

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

Opinion

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

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

We report that:

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

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

EXPENDITURES	AMOUNT Rs.	INCOMES	AMOUNT Rs.
To Affiliation/Application/ Inspection Fees	9,31,361.00	By Tuition Fees	(4,64,37,786.25
To Cultral /Sports /Gymkhana Expenses	62,467.00	By Bank Interest Received	(11,28,154.00
To Communication Expenses	4,69,050.00	By Other Receipts	(7,40,358.00
To Printing & stationery Expenses	2,06,256.00	By Other Income	(48,715.00
To Professional Fees	5,05,176.00		
To Repairs & maintenance - College Vehicles	33,61,935.00	By Excess of Expenditure Over Income	13,41,935.67
To Repairs & maintenance	14,36,149.00		
To Staff Welfare Expenses	50,110.00		
To Conference and Seminar	1,44,826.00		
To Laboratory Expenses	11,25,559.00		
To Advertisement Expenses	23,10,880.25		
To Establishment Expenses	21,64,412.00		
To Meeting Fees and Expenses	4,53,346.00		
To Insurance	5,23,122.00		
To Postage & Telephone 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		
	4,96,96,948.92		4,96,96,948.92

PLACE :- KOLHAPUR.

DATE :- 21-09-2022

As per our separate report of even date


(A. A. GAWADE)

CHARTERED ACCOUNTANT
UDIN- 22121530ATQZAF1736



DIRECTOR

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING
Talsande



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

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



AMOUNT Rs	AMOUNT Rs	ASSETS	AMOUNT Rs	AMOUNT Rs
Total b/f.....	6,37,37,127.06	Workshop Shed:- Opening Balance Add :- Addition during the year Less :- Depreciation	Total b/f.... 18,00,983.00 18,00,983.00 1,80,098.00 16,20,885.00	1,44,53,051.00 16,20,885.00
		2) FIXED DEPOSITS :-		2,42,62,077.00
		3) CURRENT ASSETS, LOANS & ADVANCES :-		37,65,692.00
		a) Advances to Staff	37,65,692.00	
		4) CASH & BANK BALANCE :-		3,59,033.31
		a) Cash in Hand	2,43,342.00	
		b) Cash at Bank	1,25,691.31	
			3,69,033.31	
		5) INTERERENCE ACCOUNT :-		1,92,66,388.75
		D. Y. Patil Education Society	1,92,66,388.75	
			1,92,66,388.75	
	6,37,37,127.06			6,37,37,127.06

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

As per our separate report of even date


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




PRINCIPAL

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

D. Y. PATIL COLLEGE TECHNICAL CAMPUS FACULTY OF ENGINEERING , TALSANDE
D. Y. PATIL EDUCATION SOCIETY'S
FIXED ASSETS & DEPRECIATION CHART

2021-22

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

PLACE :- KOLHAPUR

DATE :- 21-09-2022

Sobhan
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
	48,47,206.60		48,47,206.60

As per our separate report of even date

DATE :- 21/09/2022

PLACE :- KOLHAPUR.


M. K. GAWADE

CHARTERED ACCOUNTANT
UDIN :- 22121530ATRFWX2264


S. Patil

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, 2022

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

PLACE :- KOLHAPUR.

DATE :- 21-09-2022

As per our separate report of even date


(A. A. GAWADE)
 CHARTERED ACCOUNTANT
 UDIN- 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) TRUST FUND OR CORPUS :- (Development Fee)	13,85,298.00	13,85,298.00	1) FIXED ASSETS :-		
			a) Computer & Printer :-		
			Opening Balance	572.00	343.00
			Add :- Addition during the year		
			Less :- Depreciation	572.00	
				229.00	
				343.00	
2) LIABILITIES FOR EXPENSES :-		13,000.00	b) Furniture & Fixture :-		
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	
				3,73,174.00	
3) INTERSEE ACCOUNT :-		61,39,171.75	c) Library Books :-		
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	
				5,239.00	
			d) Equipments :-		
			Opening Balance	7,265.00	6,175.00
			Add :- Addition during the year		
			Less :- Depreciation	7,265.00	
				1,090.00	
				6,175.00	
Total c/f		75,37,469.75	Total c/f		3,84,931.00

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

PLACE :- KOLHAPUR.

DATE :- 21-09-2022

As per our separate report of even date


(K. A. GAWADE)

CHARTERED ACCOUNTANT

UDIN- 22121530ATRFWX2264


PRINCIPAL

D. Y. 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	ADDITION	TOTAL	Depreciation	WDV
			AS ON 01.04.2021	DURING THE YEAR	AS ON 31/03/2022	For the Year	AS ON 31.03.2022
1]	Furniture & Fixtures	10%	4,14,638.00	-	4,14,638.00	41,464.00	3,73,174.00
2]	Computer	40%	572.00	-	572.00	229.00	343.00
3]	Library Books	40%	8,731.00	-	8,731.00	3,492.00	5,239.00
4]	Equipments	15%	7,265.00	-	7,265.00	1,090.00	6,175.00
			4,31,206.00	-	4,31,206.00	46,275.00	3,84,931.00

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

(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 31st March, 2021 and the statement of Profit & Loss/ Income & Expenditure for the year ended, and a summary of significant accounting policies and other explanatory information incorporated in these financial statements of the University along with its Branches audited by us for the period 1st April, 2020 to 31st March, 2021.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

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

Opinion

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

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

We report that:

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

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

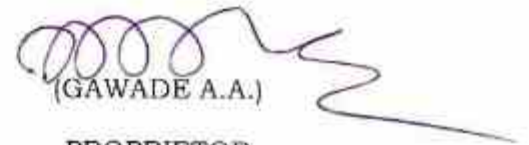
We further report that:

- (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 31st March, 2021 and the statement of Profit & Loss/ Income & Expenditure for the year ended, and a summary of significant accounting policies and other explanatory information incorporated in these financial statements of the University along with its Branches audited by us for the period 1st April, 2020 to 31st March, 2021.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

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

Opinion

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

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

We report that:

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

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

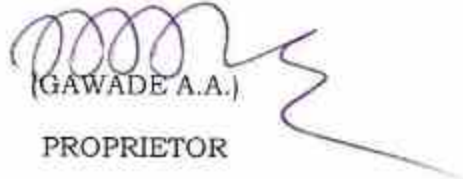
We further report that:

- (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
	5,37,61,332.68		5,37,61,332.68

PLACE :- KOLHAPUR.

DATE :- 12/11/2021

As per Our Separate report of even date


(A. A. GAWADE)

CHARTERED ACCOUNTANT

UDIN- 21121530AAAADI2957


Principal

& MANAGEMENT, TALSANDE.



D.Y.Patil Education Society , Kolhapur.

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

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

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

PLACE :- KOLHAPUR.

DATE :- 12/11/2021

As per our separate report of even date


(A. A. GAWADE)

CHARTERED ACCOUNTANT
UDIN:- 21121530AAAADI2957



DIRECTOR

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



LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
1) TRUST FUND OR CORPUS :- (Development Fee)		3,16,67,943.60	FIXED ASSETS :-		(43,46,427.00
2) LIABILITIES FOR EXPENSES :-			a) Furniture & Fixture :-		
a) Salary Payable	21,96,777.00		Opening Balance	48,29,363.00	
b) Exam Advance	3,26,692.00		Add :- Addition during the year	95,174.00	
c) Income Tax	1,150.00		Less :- Depreciation	4,82,936.00	
d) Unknown Amount Received	1,06,778.00		Library Books :-	43,46,427.00	
e) TDS Payable	49.00		Opening Balance	5,00,488.00	
	26,34,446.00		Add :- Addition during the year	-	
3) Sundry Creditors :-		(11,45,323.85)	Less :- Depreciation	5,00,488.00	
4) INCOME & EXPENDITURE A/C		2,95,74,366.98		3,00,293.00	
Balance as per last B/S	4,37,87,070.42				
Less : Deficit During the year	1,42,12,703.44		Equipments :-		
	2,95,74,366.98		Opening Balance	63,46,131.00	
			Add :- Addition during the year	4,64,458.00	
			Less :- Depreciation	68,10,589.00	
				10,21,588.00	
			Computers & Printers :-	57,89,001.00	
			Opening Balance	6,54,188.00	
			Add :- Addition during the year	-	
			Less :- Depreciation	6,54,188.00	
				2,61,675.00	
			Vehicals :-	3,92,513.00	
			Opening Balance	9,41,531.00	
			Add :- Addition during the year	-	
			Less :- Depreciation	9,41,531.00	
				1,41,230.00	
				8,00,301.00	
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		
		Workshop Shed :- Opening Balance Add :- Addition during the year Less :- Depreciation		20,01,092.00 20,01,092.00 2,00,109.00 18,00,983.00
		2) INVESTMENTS :- FD Union Bank 471103030027008 FD Union Bank 471103030027592 FD Union Bank 965174 / 23933 FD Union Bank - 965175/ 23934 FD - Union Bank - 965292 / 24038 FD - Union Bank - 965293 / 24039 Fd Union Bank A/c - 4711030300264 Fd Union Bank A/c - 4711030300264 Fd Union Bank A/c - 4711030300265 Fd Union Bank A/c - 4711032300008 F.D. with Union Bank - 035286 / 243		23,79,606.00 22,14,232.00 8,76,347.00 26,03,249.00 2,75,795.00 2,75,801.00 24,81,432.00 24,80,445.00 24,72,794.00 24,64,327.00 7,89,762.00 1,93,13,790.00
Total c/d	6,27,31,432.73	Total c/d	6,27,31,432.73	1,16,28,535.00 (18,00,983.00 1,93,13,790.00
				3,27,43,308.00

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

As per our separate report of even date

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

S. Patil
DIRECTOR

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

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



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

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

PLACE :- KOLHAPUR

DATE :- 12/11/2021


(A. A. GAWADE)

CHARTERED ACCOUNTANT

UDIN:- 21121530AAAAADI2957



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
		25,91,915.35			25,91,915.35

PLACE :- KOLHAPUR.

DATE :- 12/11/2021

As per Our Seperate 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			
	18,99,546.00			18,99,546.00

PLACE :- KOLHAPUR.

As per our separate report of even date


 CHARTERED ACCOUNTANT
 UDIN:- 21121530AAAADH3161


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



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

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

As per our separate report of even date


(A. A. GAWADE)

CHARTERED ACCOUNTANT
UDIN:- 21121530AAAAADH3161




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DIRECTOR

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

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

FIXED ASSETS & DEPRECIATION

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

PLACE :- KOLHAPUR

DATE :- 12/11/2021


(A. A. GAWADE)

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 31st March, 2020 and the statement of Profit & Loss/ Income & Expenditure for the year ended, and a summary of significant accounting policies and other explanatory information incorporated in these financial statements of the University along with its Branches audited by us for the period 1st April, 2019 to 31st March, 2020.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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



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

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

Opinion

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

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

We report that:

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

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 31st March, 2020 and the statement of Profit & Loss/ Income & Expenditure for the year ended, and a summary of significant accounting policies and other explanatory information incorporated in these financial statements of the University along with its Branches audited by us for the period 1st April, 2019 to 31st March, 2020.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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



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

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

Opinion

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

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

We report that:

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

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, TALASARI
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
	5,21,39,448.72		5,21,39,448.72

PLACE :- KOLHAPUR.

DATE :- 25/10/2020

As per Our Sepearate report of even date.


(A. A. GAWADE)

CHARTERED ACCOUNTANT
UDIN- 20121530AAAADS5219


Principal

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



D.Y.Patil Education Society , Kolhapur.

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

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



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

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

PLACE :- KOLHAPUR.

DATE :-25/10/2020

As per our separate report of even date


(A. A. GAWADE)

CHARTERED ACCOUNTANT

UDIN:- 20121530AAAADS5219




DIRECTOR

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



	AMOUNT Rs.	AMOUNT Rs.	AMOUNT Rs.	AMOUNT Rs.
LIABILITIES				
1) TRUST FUND OR CORPUS :- (Development Fee)		2,75,86,431.60		
2) LIABILITIES FOR EXPENSES :-				
a) Audit Fee Payable	1,32,491.00			
b) Exam Advance	4,150.00			
c) Income Tax	42,658.00			
d) Unknown Amount Received	11,794.00			
e) TDS Payable				
	1,91,093.00			
3) Sundry Creditors :-		73,603.00		
4) INCOME & EXPENDITURE A/C				
Balance as per last B/S	5,56,55,836.19		4,37,87,070.42	
Less : Deficit During the year	1,18,68,765.77			
	4,37,87,070.42			
ASSETS				
1) FIXED ASSETS :-				
a) Furniture & Fixture :-				
Opening Balance		42,62,432.00		
Add :- Addition during the year				
Less :- Depreciation		4,26,243.00		
		38,36,189.00		
b) Library Books :-				
Opening Balance		6,71,486.00		
Add :- Addition during the year		1,62,660.00		
Less :- Depreciation		8,34,146.00		
		3,33,658.00		
		5,00,488.00		
c) Equipments :-				
Opening Balance		62,04,288.00		
Add :- Addition during the year		12,61,748.00		
Less :- Depreciation		74,56,036.00		
		11,19,905.00		
		63,46,131.00		
d) Computers & Printers :-				
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		
		6,54,188.00		
e) Vehicals :-				
Opening Balance		11,07,684.00		
Add :- Addition during the year				
Less :- Depreciation		1,66,153.00		
		9,41,531.00		
Total c/d		7,16,38,198.02	Total c/d	1,22,78,527.00



.....2.....

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
Total b/d		7,16,38,198.02	Workshop Shed :- Opening Balance	22,23,436.00	1,22,78,527.00
			Add :- Addition during the year	-	20,01,092.00
			Less :- Depreciation	22,23,436.00	
				2,22,344.00	
			2) INVESTMENTS :-	20,01,092.00	2,47,69,974.00
			FD With Union Bank 7008	22,56,478.00	
			FD With Union Bank 7007	22,45,909.00	
			FD With Union Bank 27591	21,03,882.00	
			FD With Union Bank 27592	21,04,080.00	
			FD With Union Bank 27593	21,04,547.00	
			FD With Union Bank 23933	8,25,555.00	
			FD With Union Bank 23934	24,52,366.00	
			FD With Union Bank 24038	2,54,543.00	
			FD With Union Bank 24039	2,54,551.00	
			FD With Union Bank 26473	23,66,662.00	
			FD With Union Bank 26474	23,63,012.00	
			FD With Union Bank 26503	23,53,924.00	
			FD With Union Bank 844	23,55,555.00	
			FD With Union Bank 24358	7,28,910.00	
				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
			3) CURRENT ASSETS :-		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) Bank Accounts		
			i) D. Y Patil Sah. Bank 2000244	1,000.00	
			ii) D. Y Patil Sah. Bank 2000245	1,000.00	
			iii) Union Bank of India	19,59,640.77	
				41,20,226.02	
		7,16,38,198.02	4) INTERSEE ACCOUNT :-		2,84,68,379.00
			(D. Y. Patil Education Society)		

As per our separate report of even date

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



(Signature)
(A. A. GAWADE)
CHARTERED ACCOUNTANT
UDIN:- 20121530AAAAADSS219

(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]	Veheical	15%	11,07,684.00	-	11,07,684.00	1,66,153.00	9,41,531.00
6]	Workshop Shed	10%	22,23,436.00	-	22,23,436.00	2,22,344.00	20,01,092.00
			1,46,56,338.00	23,27,710.00	1,69,84,048.00	27,04,429.00	1,42,79,619.00

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


 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
		30,19,591.36			30,19,591.36

PLACE :- KOLHAPUR.

DATE :- 25/10/2020

As per Our Sepearate report of even date


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



Principal
TALSANDE, KOLHAPUR.

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

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

PLACE :- KOLHAPUR.

DATE :- 25/10/2020

As per our separate report of even date


(A. A. GAWADE)

CHARTERED ACCOUNTANT
UDIN:- 20121530AAAADR7918

DIRECTOR

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



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



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

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

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

As per our separate report of even date



(Signature)
A. A. GAWADE
CHARTERED ACCOUNTANT
UDIN:- 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
			5,47,796.00	-	5,47,796.00	63,035.00	4,84,761.00

PLACE :- KOLHAPUR

DATE :- 25/10/2020

(A. A. GAWADE)

CHARTERED ACCOUNTANT

UDIN:- 20121530AAAAADR7918



DIRECTOR

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF

MANG. - TALSANDE, KOLHAPUR.



AUDITOR'S REPORT

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

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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



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

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

Opinion

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

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

We report that:

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

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

We further report that:

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

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 31st March, 2019 and the statement of Profit & Loss/ Income & Expenditure for the year ended, and a summary of significant accounting policies and other explanatory information incorporated in these financial statements of the University along with its Branches audited by us for the period 1st April, 2018 to 31st March, 2019.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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



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

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

Opinion

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

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

We report that:

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

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

We further report that:

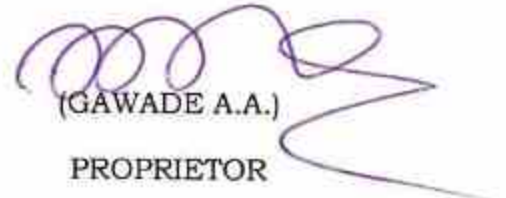
- (i) The Balance Sheet and Profit and Loss/Income and Expenditure Account dealt with by this report, are in agreement with the books of account and the returns.
- (ii) In our opinion, proper books of account as required by law have been kept by the College as far as appears from our examination of these 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			
	Total c/f	4,23,45,638.63		Total c/f	5,10,32,773.25

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

PLACE :- KOLHAPUR.

DATE :-01/10/2019

As per our separate report of even date

(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)	DEVELOPMENT FUND OR CORPUS :- (Development Fee)		2,34,89,307.00	1)	FIXED ASSETS :-		42,62,432.00
2)	LIABILITIES FOR EXPENSES :-		3,94,760.00	a)	Furniture & Fixture :-		
	a) Audit Fee Payable	3,06,924.00			Opening Balance	44,85,876.00	
	b) Exam Advance				Add :- Addition during the year	2,50,160.00	
	c) Professional Tax	45,886.00			Less :- Depreciation	47,36,036.00	
	d) Salary Payable	4,150.00			42,62,432.00		
	e) Scholarship	37,800.00		b)	Library Books :-		6,71,486.00
	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)	Sundry Creditors :-	3,94,760.00 (3,59,026.00)	(3,59,026.00)			6,71,486.00	
4)	INCOME & EXPENDITURE A/C		5,56,55,836.19	c)	Equipments :-		62,04,288.00
	Balance as per last B/S	5,43,52,032.57	5,56,55,836.19		Opening Balance	69,67,917.00	
	Add : Surplus During the year	13,03,803.62			Add :- Addition during the year	3,31,245.00	
					Less :- Depreciation	72,99,162.00	
						10,94,874.00	
						62,04,288.00	
				d)	Computers & Printers :-		1,87,012.00
					Opening Balance	2,77,486.00	
					Add :- Addition during the year	34,200.00	
					Less :- Depreciation	3,11,686.00	
						1,24,674.00	
						1,87,012.00	
				e)	Vehicals :-		11,07,684.00
					Opening Balance	13,03,158.00	
					Add :- Addition during the year	-	
					Less :- Depreciation	13,03,158.00	
						1,95,474.00	
						11,07,684.00	
					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] Workshop Shed :-		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	
				22,23,436.00	
			2) INVESTMENTS :-		2,16,81,432.00
			FD With Union Bank 7008	21,16,188.00	
			FD With Union Bank 7007	21,15,561.00	
			FD With Union Bank 23933	7,57,343.00	
			FD With Union Bank 23934	22,49,733.00	
			FD With Union Bank 24038	2,26,801.00	
			FD With Union Bank 24039	2,26,808.00	
			FD With Union Bank 26473	22,29,557.00	
			FD With Union Bank 26474	22,30,903.00	
			FD With Union Bank 26502	22,21,446.00	
			FD With Union Bank 26503	22,23,249.00	
			FD With Union Bank 844	22,25,550.00	
			FD With Union Bank 848	22,08,821.00	
			FD With Union Bank 24358	6,49,472.00	
				2,16,81,432.00	
Total c/d		7,91,80,877.19	Total c/d		3,63,37,770.00



.....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
			3) CURRENT ASSETS :-		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) Bank Accounts	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	66,10,445.19	
			4) INTERSEE ACCOUNT :-		3,62,32,662.00
			(D. Y. Patil Education Society)		7,91,80,877.19

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

As per our separate report of even date



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

S. Talwade

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]	Veheical	15%	13,03,158.00	-	13,03,158.00	1,95,474.00	11,07,684.00
6]	Workshop Shed	10%	24,70,484.00	-	24,70,484.00	2,47,048.00	22,23,436.00
			1,66,15,314.00	6,24,355.00	1,72,39,669.00	25,83,331.00	1,46,56,338.00

PLACE :- KOLHAPUR

DATE :- 01/10/2019

S. 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	21,435.86
To Student Compitition	15,105.00		Over Income	
To Building Rent / Usage Charges	3,00,000.00			
To Depreciation on Equipments	1,775.00			
To Depreciation on Furniture	56,878.00			
To Depreciation on Library Book	16,169.00			
To Depreciation on Computer	1,058.00			
	18,10,363.86			18,10,363.86

PLACE :- KOLHAPUR.

DATE :-01/10/2019

As per our separate report of even date



(Signature)
 (A. A. GAWADE)

CHARTERED ACCOUNTANT
 UDIN:- 19121530AAAACP1077

(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.
BALANCE SHEET AS ON 31st MARCH, 2019

LIABILITIES	AMOUNT Rs	ASSETS	AMOUNT Rs	AMOUNT Rs
1) <u>RESERVES & SURPLUS :-</u> (Development Fees)		1) <u>FIXED ASSETS :-</u> a) <u>Furniture & Fixture :-</u> Opening Balance Add :- Addition during the year Less :- Depreciation	4,62,647.00 - 5,68,777.00 56,878.00 5,11,899.00	5,11,899.00
2) <u>LIABILITIES FOR EXPENSES :-</u>		b) <u>Library Books :-</u> Opening Balance Add :- Addition during the year Less :- Depreciation	40,423.00 - 40,423.00 16,169.00 24,254.00	24,254.00
3) <u>INTERSEE ACCOUNT :-</u> (D. Y. Patil Education Society)		c) <u>Equipments :-</u> Opening Balance Add :- Addition during the year Less :- Depreciation	11,830.00 - 11,830.00 1,775.00 10,055.00	10,055.00
		d) <u>Computers & Printers :-</u> Opening Balance Add :- Addition during the year Less :- Depreciation	2,646.00 - 2,646.00 1,058.00 1,588.00	1,588.00
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
			2) CASH & BANK BANK ACCOUNT		4,46,613.36
			1) Cash in Hand		
			2) Cash At Bank (Union Bank)	4,46,613.36	4,46,613.36
			3) ADVANCES :-		1,00,281.00
			1) Swati Deshmukh	281.00	
			2) Umesh Patil	1,00,000.00	
				1,00,281.00	
			4) SUNDRY DEBTORS :-		
			5) INCOME & EXPENDITURE A/C		74,06,127.64
			Balance as per last B/S	73,84,691.78	
			Add:- Deficit during the year	21,435.86	
				74,06,127.64	
		85,00,818.00			85,00,818.00

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

As per our separate report of even date



(Signature)
A. A. GAWADE

CHARTERED ACCOUNTANT
UDIN:- 19121530AAAACP1077

(Signature)

DIRECTOR

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



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

FIXED ASSETS & DEPRECIATION

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

PLACE :- KOLHAPUR

DATE :- 01/10/2019

Satish

DIRECTOR

Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF

MANG. - TALSANDE, KOLHAPUR.