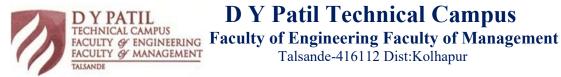
D Y Patil Education Society's



D Y Patil Technical Campus

(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.

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



D Y Patil Technical Campus

FACULTY & ENGINEERING Faculty of Engineering Faculty of Management

Talsande -416 112 Dist: Kolhapur

(Approved by AICTE, New Delhi, Recognized by Government of Maharushtra & Affiliated to Shivaji University, 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.

Faculty of Engineering & Faculty of Management Dist Kolheput Co.

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

D Y Patil Education Society's



D Y Patil Technical Campus

FACULTY & ENGINEERING 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.

aculty of

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

D Y Patil Education Society's



D Y Patil Technical Campus DYPATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING FACULTY OF MANAGEMENT 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, Kofhapur)

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.

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



DY Patil Technical Campus DY PATIL TECHNICAL CAMPUS FACULTY & ENGINEERING FACULTY & MANAGEMENT FACULTY & MANAGEMENT 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.

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

Year	Name of teacher	Name of conference/	Name of the	Amount of support
100	name of teacher	workshop attended for which financial support provided	professional body for which membership fee is provided	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
2072-23	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	Oilip Patil	PRICIPALS OF PHYSICS	ISTE	300
2022-23	Hamid Naikwadi	REASEARCH METHODOLGY	ISTE	300
2022-23	Abulmaman Faras	SHAPE DESIGN	ISTE	300
2022-23	Gauray 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 Jadhay	ROBOTIC WORKSHOP	ISTE	300
2022-23	Suchita Patil	CS /IT WORKSHOP	ISTE	300
2022-23	Swiiti More	WEB TECHNOLOGY DESIGN	ISTE	300
2022-23	Aniket Daiv	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 fijali	SIXTH SENSE ROBOTICS	ISTE	300
2022-23	Sholab Tamboli	SOLAR AND SMART ENERGY	ISTE	500
2022-23	Rajendra Panditrao	DATA ANALYTIC	ISTE	700
2022-23	Prachi Paatii	MET LAR	ISTE	500
2022-23	Anuradha Magdum	E VECHILCE	ISTE	500
2022-23	Snehal Kanade	REASEARCH METHODOLGY	ISTE	500



Salersky

Year	Name of teacher	Name of conference/	Name of the	Amount of suppor
		workshop attended for which financial support provided	professional body for which membership fee is provided	received (in INR)
2021-22	Gunali Ullegadi	PERSNALITY DEVELOPMENT	ISTE	1000
2021-22	Kedar Redekar	REVET SOFTWARE	ISTE	1003
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 Dalv	PCB DESIGN	ISTE	1000
2021-22	Athwini Kumbhar	EMBEDDED APPLICATION IN BIO	ISTE	1000
2021-22	Swati Patil	BRAND 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 Syste	ISTE	1000
2021-22	Pallavi Hatkar	E-Matiub	ISTE	1000
2021-22	Gaurav Bongale	Electrical design And Engineering	ISTE	1000
2021-22	Ajinkya Parit	Indutrial Automation	ISTE	1000
2021-22	Radha Jaday	Research Methodolgy	ISTE	1000
2021-22	Ravindra Satpute	SOFT SKILL	ISTE	1000
2021-22	Amar Powar	Foundation Engineering	ISTE	1000
2021-22	Harshai Kekare	CATIA Arrysis	ISTE	1000
2071-22	Tushar Doijad	industry Skilis	ISTE	800
2021-22	Hamid Naikwadi	Scope in Matrix	ISTE	1000
2021-22	Dilip Patil	E-Virchicals	ISTE	1000
2021-22	Umesh Patil	OiS/I phone App	ISTE	1000
2021-22	Shradha Patil	Data scence using Python	ISTE	800
2021-22	Sheela Mandale	Ras Pherry PI	ISTE	800
2021-22	Varsharani Lad	Brain waverobotics	ISTE	800
2021-22	Mayuri Kulkarni	PERSNAUTY DEVELOPMENT	ISTE	600



Saturk

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 Mouldi	ISTE	700
2020-21	Kedar Sahastrabudhe	Application of GIS	ISTE	700
2020-21	Mansing Rabade	MSP	ESTE	700
2020-21	Mohasin Bijali	Solar Smart Energy	ISTE	700
2020-21	Gauray 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 Khatawakar	Embedded & VLSI	ISTE	700
2020-21	Gauray Bongale	indutrail 4.0	ISTE	700
2020-21	Ajinkya Parit	Eletrical Android Workshop	ISTE	700
2020-21	Radha Jadav	PERSNALITY DEVELOPMENT	ISTE	700
2020-21	Ravindra Satpute	PERSNAUTY 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	MachineLearning	ISTE	700
2020-21	Dilip Patil	SOFT SKILL	ISTE	500



Saturity

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 suppor received (in INR)
2019-20	Gunali Diwan	Professional Managent	ISTE	1000
2019-20	Hamid Naikwadi	Syllabus Setting	ISTE	600
2019-20	Radha Powar	REASEARCH METHODOLGY	ISTE	600
2019-20	Jayashri Lohar	REASEARCH METHODOLGY	ISTE	500
2019-20	Sanket Shnde	Shead Design	ISTE	600
2019-20	Pranali Mengane	ROBOTIC WORKSHOP	ISTE	600
2019-20	Gauray Bongale	Solar Smart Powar	ISTE	600
2019-20	Mandar Khatawkar	Neural Network	ISTE	600
2019-20	Asawari Dalavi	Scope in E&TC	ISTE	600
2019-20	RahuiPatil	PHF with MySQL	ISTE	600
2019-20	Shradha Patil	Scope in Al	ISTE	600
2019-20	Urnesh Patil	Syllabus Setting	ISTE	600
2019-20	Snehal Paraj	Scope in Data Science	ISTE	600
2019-20	Balail Jadhay	Research Methodolgy	ISTE	600
2019-20	Mansing Rabade	Software in Civil Engineering	ISTE	600
2019-20	Nitin Ambildhok	Autocad 30 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	Sturutral Auditing	ISTE	600
2019-20	Yogesh Patil	Machine Design	ISTE	600
2019-20	Sangram Methe	Importance of TPO	ISTE	600
2019-20	Priyanka Khopkar	Artifitial intilligance	ISTE	600
2019-20	Pallavi Hatkar	Syllabus Setting	ISTE	600
2019-20	Abdulmannan Farus	Machine Design	ISTE	600
2019-20	Manorama Wavare	Financial Literacy	ISTE	600
2019-20	Shoiab Tamboli	Softwares in Electrical Engineer	ir ISTE	600
2019-20	Joya Shaikh	Indutrial recent trends toward I	ISTE	600
2019-20	Abhijit Patil	Machine Learning	ISTE	600
2019-20	Mayor Bhuibal	Simmulation Tools For Reasears	# ISTE	600
2019-20	Hamid Naikwadi	Mathametical Solutions	ISTE	600
2019-20	Dilip Patil	Laws of Physics applicable in En	g 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 Ovil	ISTE	1000
2019-20	Surendra Choudhan	Surveying and its Trends	ISTE	1000



Satanh

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	REASEARCH METHODOLGY	ISTE	200
2018-19	Muyiri Kulkarni	Finacial management in Compan	ISTE	200
2015-19	Rushikesh Shinde	HR skills at time of Joining the co	ISTE	200
2018-19	Nitin Ambildhok	MS-Primavira Software	ISTE	300
2018-19	Trupti Ghewari	Advance Sytems	ISTE	100
2018-19	Mnadar Khatawkar	Syllabus Setting	ISTE	100
2015-19	Snehal Karnde	PERSNALITY DEVELOPMENT	ISTE	100
2018-19	Kedar Redekar	Enviormantal awreness in society	ISTE	100
2018-19	Nitin Shete	Strutral Audits	ISTE	150
2018-19	Pramod Adsur	Electrical Circuits	ISTE	160
2015-19	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 Methodolgy	ISTE	160
2018-19	Amruta Ware	Environmental Suitanibility	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 Haglambe	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	Abbijit 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	Varshrani Led	PERSNAUTY DEVELOPMENT	ISTE	160
2018-19	Sangaram Methe	New challenges of TPO	ISTE	160
2018-19	Snehal Karnde	Matahmatical Solutions	ISTE	160
2018-19	Ohiraj Katiwałe	Design of Bridges	ISTE	160
2018-19	Gunali Drwan	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		160
2018-19	Girish Karnik	PERSNALITY DEVELOPMENT	ISTE	160
2018-19	Abhinav Shinde	Autocad 3D	ISTE	160
2018-19	Rajendra Panditrao	Increment Policy	ISTE	150
2018-19	Hamid Naikwad)	Stress Management	ISTE	160
2018-19	Vishal Patil	Laws in Town Planning	ISTE	160
2018-19	Mayuri Kulkarni	Pramotion Policy	ISTE	160
2018-19	Mohasin Bijali	Designing in Electrical Engineering		160
2018-19	Gauray Bongale	Automatic Circuits	ISTE	160
2018-19	Chetan Patil	Robotics	ISTE	160
2018-19	Sholab Tamboli	IMBEDDED SYSTEM	ISTE	150
2018-19	Mayori Kulkarni	Service Rules in Compnales	ISTE	150
2018-19	Sushant Dongare	Advance foundation Engineering		200



Sateria

GAWADE & ASSOCIATES



Chartered Accountants

CA AMITKUMAR A. GAWADE

M. Com., F. C. A.

AUDITOR'S REPORT

We have audited the accompanying financial statements of the Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING - TALSANDE, KOLHAPUR which comprise the Balance Sheet as at 31st March, 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 of design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by managements as well as evaluating the overall presentation of the financial statements.

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

Opinion

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

- 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.

GAWADE & ASSOCIATES



Chartered Accountants

CA AMITKUMAR A. GAWADE

M. Com., F. C. A.

AUDITOR'S REPORT

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

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

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

Opinion

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

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

We report that:

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

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

We further report that:

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

FOR GAWADE & ASSOCIATES

DATE: - 08-08-2023

PLACE: KOLHAPUR.

(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

To To To To	Tuition Fees Bank Interest Received Other Receipts	6,13,43,520.10			
Γο Γο Γο Γο	Bank Interest Received	4 8 7 7 7 8 7 7 7 7 7 7 7 7 7 7 7 7 7 7	By	Affiliation/Application/Inspection Fees	8,40,158.00
Γο Γο Γο		10,28,585.00	By	Cultral /Sports /Gymkhana Expenses	7,54,189,00
070		1,76,830.00	By	Printing & stationery Expenses	5,05,701.00
o o	Other Income	27,27,556.00	By	Professional Fees	4,60,102.00
	Other Fees Received	35,19,340.00	By	Repairs & maintenance - College Vehicles	65,74,271.00
	Liabilities for Expenses	86,80,346.00	By	Repairs & maintenance	1,05,77,789.00
	Sundry Creditors	1,73,42,782.00	By	Staff Welfare Expenses	3,90,329.00
	Reserve & Surplus	51,05,596.00	By	Student University Fees	15,71,618.00
0	University Exam Fee	26,87,198.00	By	Building Usages	53,62,500.00
-	Investments	3,79,34,346.00	By	Salary Teaching	3,60,58,424.00
	Loans and Advances	1,35,25,936.00	By	Admission Process Expenses	83,004.00
o	Cash in Hand	2,43,342.00	By	Advertisement Expenses	4,86,907.00
-	Cash at Bank	1,25,691.31	By	Audit Fees	75,520.00
	D. Y. Patil Education Society	1,48,46,614.25	By	Communication Expenses	14,33,056.0
		OCTUMATIC COLONIAL	By	400000000000000000000000000000000000000	16,87,274,0
П			Ву		1,42,42,835.0
			Bv	Financial Expenses	22,712.00
			Bv	Insurance	2,23,750.0
Н			Bv	Laboratory Expenses	8,83,912.0
			By	Meeting Fees and Expenses	5,58,729.00
		l l	By	Postage & Telephone Expenses	84,069.0
			By	Student Welfare Expenses	5,01,500.0
			By	Garden Expenses	73,615.0
			By	Journals & periodicals	4,350,0
			By	Lab Consumables	4,61,087.0
			By	Membership Fees	42,700.0
			By	Other Expenses	25,000.0
	g .		Hy	5.4 5.7 2	29,9520
	0.0		By		2,45,04,823.0
			By	Loans and Advances	1,13,33,288.0
			By	Fixed Assets	90,48,016.0
			By	ACCY 7 2 2	27,52,861.0
			By	The Control of the Co	2,13,60,213.0
			By		62,30,809.0
			By		77,58,511.7
			By	MINISTER TAXABLE IV	1,92,938.0
			Ву		20,91,139.8
		16,92,87,682.66			16,92,87,682.6

As per our separate report of even date

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

> CHARTERED ACCOUNTANT UDIN: - 23121530BGWUSQ3637

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF TALSANDE



D.Y. Patil Education Society , Kolhapur D. Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING, TALSANDE.

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR	ENDED	31ST MARCH	2022
LOW THE TEXAS	DIVERD	DIST WINDS	- Allend

	EXPENDITURES	AMOUNT		INCOMES	AMOUNT
-		Rs.			Rs.
Го	Salary Teaching	3,60,58,424.00	By	Tuition Fees	6,13,43,520.1
Го	Salary Non Teaching	1,42,42,835.00	By	Bank Interest Received	10,28,585.0
ľo	Admission Process Expenses	83,004.00	By	Other Receipts	1,76,830.0
Γœ	Advertisement Expenses	4,86,907.00	By	Other Income	27,27,556.0
Го	Audit Fee	75,520.00	By	Other Fees Received	35,19,340.0
o	Affiliation/Application/Inspection Fees	8,40,158.00			
a	Cultral /Sports / Gymkhana Expenses	7,54,189.00			
o	Communication Expenses	14,33,056.00	Ву	Excess of Expenditure Over Income	2,02,00,684.9
o	Printing & stationery Expenses	5,05,701.00			
ľo	Professional Fees	4,60,102.00			
o	Repairs & maintenance - College Vehicles	65,74,271.00			
o	Repairs & maintenance	1,05,77,789.00			
o	Staff Welfare Expenses	3,90,329.00			
o	Student Welfare Expenses	5,01,500.00			
o	Laboratory Expenses	8,83,912.00			
o	Establishment Expenses	16,87,274.00			
o	Meeting Fees and Expenses	5,58,729.00			
0	Insurance	2,23,750.00			
o	Postage & Telephone Expneses	84,069.00			
o	Garden Expenses	73,615.00			
o	Financial Expenses	22,712.08			
o	Student University Fees	15,71,618.00			
	Journals & Periodicals	4,350.00			
0	Lab Consumables	4,61,087.00			
O	Membership Fees	42,700.00			
	Building Usages	53,62,500.00			
o	Other Expenses	25,000.00			
O	500 T C C C C C C C C C C C C C C C C C C	29,982:00			
o	Depreciation on Equipments	7,52,278.00			
a	Depreciation on Laboratary Equipment	22,575.00			
o	Depreciation on Library Books	5,22,258.00			
o	Depreciation on water Treatment Plant	3,75,000.00			
o	Depreciation on Computer	20,51,062.00			
o	Depreciation on Vehicle	4,67,889.00			
o	Depreciation on Workshop Shed	1,62,089.00			
o	[1] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2	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

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING

Talsande



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

	LIABILITIES	AMOUNT Rs	AMOUNT Rs	ASSETS	AMOUNT Rs	AMOUNT RS
7	TRUST FUND OR CORPUS :-		4,14,03,155.60	4,14,03,155.60 1) FIXED ASSETS :-		
0	(Reserve & Surplus)			a) Computer & Printer :-		30,76,592.00
				Opening Balance	17,16,354.00	
				Add :- Addition during the year	34,11,300.00	
6	INCOME & EXPENDITURE ACCOUNT :-		80,31,746.33		51,27,654.00	
9	Balance as per last Balance Sheet	2,82,32,431.31		Less - Depreciation	20,51,062.00	
	Less:- During the year	2,02,00,684.98			30,76,592.00	
		2 V W.S.		b) Furniture & Fixture :-		56,54,539,00
		80,31,746.33		Opening Balance	44,59,071.00	
				Add :- Addition during the year	18,23,750.00	
3	CURRENT LIABILITIES		(24,26,420.85)		62,82,821.00	
9				Less - Depreciation	6,28,282.00	
Ŧ	Liabilities for Expenses	31,20,093.00			56,54,539.00	
ĵ	Sundry Creditors	(54,68,963.85)		c Library Books :-		7,83,386.00
ΰ	University Exam Fee	(77,550.00)		Opening Balance	1,80,176.00	
				Add :- Addition during the year	11,25,468.00	
		(24,26,420.85)		60 93 93 93 94 94 94 94 94 94 94 94 94 94 94 94 94	13,05,644.00	
				Less :- Depreciation	5,22,258.00	
				5	7,83,386.00	
				d Equipments :-		42,62,911.00
				Opening Balance	49,78,189.00	
				Add :- Addition during the year	37,000.00	
					50,15,189.00	
				Less :- Depreciation	7,52,278.00	
				ne di	42,62,911.00	
				el Vehicle :-		
				Opening Balance	31,19,261.00	26,51,372.00
				Add Addition during the year	6	
				W.	31,19,261.00	
				Less :- Depreciation	4,67,889.00	
	10 10 10		CONTRACTOR NAMED OF STREET	100 A	26,51,372.00	Committee Commit
	Total c/f		4,70,08,481.08	Total c/f		1,64,28,800.00
						A Company



LIABILITIES	AMOUNT RS	AMOUNT Rs	ASSETS	AMOUNT Rs	AMOUNT Rs
Total b/f		4,70,08,481.08	Total b/f		1,64,28,800.00
			f) Workshop Shed:-		
			Opening Balance	16,20,885.00	14,58,796.00
			was a summan nomina a save	16.00 885.00	
			Less - Depreciation	1.62 089 00	
				14,58,796.00	
			g) Liboratary Equipments	They are a continuous and the continuous and they are a continuous and the continuous and the continuous and the continuous and they are a continuous and the contin	1.27.923.00
			Opening Balance		
			Add - Addition during the year	1,50,498.00	
				1,50,498.00	
			Less: Depreciation	22,575.00	
				1,27,923.00	
			i) Water Treatment Plant		21,25,000.00
			Opening Balance		
			Add :- Addition during the year	25,00,000.00	
				25,00,000.00	
			Less:- Depreciation	3,75,000.00	
				21,25,000.00	
			2) FIXED DEPOSITE		1 68 90 554 00
					DATE DO SECULIA
			3) CURRENT ASSETS, LOANS & ADVANCES :-	CES :-	15,73,044.00
			al 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
					in the state of



LIABILITIES	AMOUNT Rs	AMOUNT Rs	ASSETS	AMOUNT Rs	AMOUNT Rs
Total b/f		4,70,08,481.08	Total b/f		3,25,46,117.00
			4) CASH & BANK BALANCE :-		22,84,077.83
			a] Cash in Hand b] Cash at Bank	1,92,938.00	
			1 1	22,84,077.83	
			5) INTERENCE ACCOUNT:		1,21,78,286.25
			D. Y. Patil Education Society	1,21,78,286,25	
				1,21,78,286.25	
		4,70,08,481.08			4,70,08,481.08
PLACE: KOLHAPUR. DATE: 08-08-2023	As per our separat	As per our separate report of even date	86		
	(A. A. GAWADE)	\bigwedge_{n}	OIP	School	
CH	CHARTERED ACCOUNTANT UDIN-23121530BGWUS03637	NT 637	D. Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING , TALSANDE	S FACULTY OF ENGINEER	NG ,TALSANDE

KOLHAPUR SKOLHAPUR 127037W FR 127037W FR

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

FIXED ASSETS & DEPRECIATION CHART

2022-23

	DARTICITADE	Themps	- Antenna	The second second second	(ALCO/ALCO/ALCO/ALCO/ALCO/ALCO/ALCO/ALCO/	- 1200 ACCOUNT AND	
200	_	KATE	WDV	ADDITION	TOTAL	Depreciation	WDV
NO.			ASON	DURING	ASON	For the	AS ON
			01-04-2022	THE YEAR	31-03-2023	Year	31-03-2023
=	Pumiture & Fixtures	10%	44,59,071.00	18,23,750,00	62,82,821.00	6,28,282.00	56,54,539.00
57	Computer	40%	17,16,354,00	34,11,300,00	51,27,654.00	20,51,062,00	30,76,592.00
es.	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
50	Vehicles	15%	31,19,261.00		31,19,261.00	4,67,889.00	26,51,372.00
5	Workshop Shed	10%	16,20,885.00	00	16,20,885.00	1,62,089.00	14,58,796.00
E	Liboratary Equipment	18%	VBI	1,50,498.00	1,50,498.00	22,575.00	1,27,923,00
50	Water Treatment Plant	15%	1141	25,00,000.00	25,00,000.00	3,75,000.00	21,25,060,00
			1,60,73,936.00	90,48,016.00	2,51,21,952.00	49,81,433.00	2,01,40,519.00
ATI	LACE :- KOLHAPUR			014	Saturie		



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

and the state of t		1,33,33,180.07	
1.33.33.186.67		1 22 22 166 63	
1,81,503.37	By Closing Bank		
23,87,065.00	By DYP Education Society		
5,06,300.00	By Liabilities For Expenses		
5,05,191.00	By Sundry Creditors		
1,66,435.00	By University Exam Form Fees		
25,300.00	By Unkown KTGS Received		
55,000.00	By Loans & Advances		
2,53,750.00	By Contingencies		
2,24,640.00	By Affiliation Fee		
1,416.00	By Professional & Consultancy	2 3	
20,000.00	By Admission Regulation Authority	42,65,205.00	To DYP Education Society
1,626.30	By Bank Commission & Charges	7,32,861.00	To Reserve & Surplus
6,60,000.00	By Building Rent/Usage Charges	5,19,800.00	To Liabilities For Expenses
3,68,075.00	By Diesel Expenses	5,63,601.00	To Sundry Creditors
5,97,330.00	By Electricity Expenses	1,57,185.00	To University Exam Form Fees
82,000.00	1,47,281.00 By Farewell/Gathering Expenses	1,47,281.00	To Loans & Advances
15,000.00	By FRA Fees	7,250.00	To Interest On FD
3,14,320.00	By Printing & Stationary	2,200.00	To LC Fees
57,500.00	By RO Pune Processing Fees	980.00	To Liabrary Fine
44,301.00	By Student Function	25,310.00	To Miscellaneous Income
5,000.00	By Seminar Workshop	1,76,596.00	To Other Fees
45,366.00	By University Fees	2,44,250.00	To Provisional Admission Fees
60,54,118.00	62,60,607.00 By Salary - Teaching Staff	62,60,607.00	To Tuition Fees
7,51,950.00	By Salary - Non Teaching Staff	2,30,060.67	To Opening Bank
		-4	RECEIPTS

DATE - 08-08-2023 PLACE - KOLHAPUR

200

"('A.'X GAWADE)
CHARTERED ACCOUNTANT
UDIN: 23121530HGWUSR7268

127037W

DATECTOR

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

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

FOR THE YEAR ENDED 31ST MARCH, 2023

	Taipanuc	98	UDIN 23121530BGWUSR7298
TY OF MANAGEMENT,	D. Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT		(A. X. GAWADE)
	ADTRECTOR.		000
	18		DATE:-08-08-2023
	port of even date	As per our separate report of even date	PLACE :- KOLHAPUR.
95,46,868.30		95,46,868.30	
		3,14,320.00	To Printing & Stationary
		57,500.00	To RO Pune Processing Fees
		44,301.00	To Student Function
		5,000.00	To Seminar Workshop
		45,366,00	To University Fees
		2,53,750.00	To Contingencies
		2,24,640.00	To Affiliation Fee
		40,476.00	To Depreciation
	Income	1,416.00	To Professional & Consultancy
28,29,675.50	Excess Of Expenditure Over	20,000.00 By	To Admission Regulation Authority
		_	To Bank Commission & Charges
7,250.00	y Interest On FD	6,60,000.00 By	To Building Rent/Usage Charges
2,200.00			To Diesel Expenses
980.00	-		To Electricity Expenses
25,310.00	y Miscellaneous Income	82,000.00 By	To Farewell/Gathering Expenses
1,76,596.00	y Other Fees	15,000.00 By	To FRA Fees
2,44,250.00	y Provisional Admission Fees	60,54,118.00 By	To Salary - Teaching Staff
62,60,607.00	Y Tuition Fees	7,61,950.00 By	To Salary - Non Teaching Staff
AMOUNT Rs.	INCOMES	AMOUNT Rs.	EXPENDITURES
	I MARCH, 2023	FOR THE YEAR ENDED 5151 MARCH, 2023	FOR III

KOLHAPUR ST

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

								_					_		_ (ယ	_			- 3	22		Ľ	Γ
Total c/f														0	D. Y. Patil Education Society	INTERSEE ACCOUNT :-		 University Exam Form Fees 	2) Sundry Creditors	I) Expenses	LIABILITIES FOR EXPENSES :-	(Reserve & Surplus)	TRUST FUND OR CORPUS :-	PINDINITIES
														80,17,311.75	80,17,311,75		50,360.00	(9,250.00)	58,410.00	1,200.00		21,18,159.00		2000
1,01,85,830.75																80,17,311.75					50,360.00		21,18,159.00	100000000000000000000000000000000000000
Total c/f	0	Less :- Depreciation	The state of the s	Add :- Addition during the year	d) Equipments :- Opening Balance		Less :- Depreciation		Add :- Addition during the year		c Library Books :-		Less :- Depreciation		Add :- Addition during the year	Opening Balance			Less :- Depreciation		Add :- Addition during the year	a) Computer & Printer :-	1) FIXED ASSETS:-	
	5,249.00	926.00	6,175,00		6,175,00	3,143.00	2,096.00	5,239.00		5,239.00		3,35,857.00	37,317,00	3,73,174.00	D.	3.73,174.00		206,00	137.00	343.00	343,00		THE STATE OF THE S	1
3,44,455.00					5,249.00						3,143,00					3,35,857,00						DATE 206.00	A STATE OF THE PARTY OF THE PAR	(3)

	PLACE:- KOLHAPUR. DATE:-08-08-2023									LIA
CH1						_			Total b/f	LIABILITIES
CHARTERED ACCOUNTANT UDIN- 23121530BGWUSR7298	As per our sepur									AMOUNT RS
TANT SR7298	As per our separate report of even date	1,01,85,830.75							1,01,85,830.75	AMOUNT Rs
D. Y. PATIL TECHNICAL CAMPUS PACULTY OF MANAGEMENT, TALSANDE					4) INCOME & EXPENDITURE ACCOUNT:		a) CASH & BANK BALANCE :- a) Cash in Hand b) Cash at Bank	Si	Total b/f	ASSETS
Salves IN THE STATE OF MANAGE			96,59,872.38		T :-	1,81,503.37	1,81,503.37			AMOUNT RS
ement, Talsande		1,01,85,830.75		10	96,59,872.38		1,81,503.37		3,44,455.00	AMOUNT RS



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

KOLHAPUR (*)

FIXED ASSETS & DEPRECIATION CHART

2022-23

	±	39	<u>10</u>	.#	NO.
	Equipments	Library Books	Computer	Furniture & Foctures	PARTICULARS
	15%	40%	40%	10%	RATE
3,84,931.00	6,175.00	5,239.00	343.00	3,73,174.00	AS ON 01:04:2022
	10	.*!	39	9	DURING THE YEAR
3,84,931.00	6,175.00	5,239,00	343,00	3,73,174.00	AS ON 31-03-2023
40,476.00	926.00	2,096.00	137.00	37,317.00	For the Year
3,44,455.00	5,249,00	3,143.00	206.00	3,35,857.00	AS ON 31.03.2023

DIRECTOR

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

GAWADE & ASSOCIATES



Chartered Accountants

CA AMITKUMAR A. GAWADE

M. Com., F. C. A.

AUDITOR'S REPORT

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

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

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

Opinion

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

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

We report that:

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

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

We further report that:

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

FOR GAWADE & ASSOCIATES

DATE: - 21/09/2022.

PLACE: KOLHAPUR.

(GAWADE A.A.)
PROPRIETOR

UDIN-22121530ATQZAF1736

GAWADE & ASSOCIATES

Chartered Accountants



CA AMITKUMAR A. GAWADE

M. Com., F. C. A.

AUDITOR'S REPORT

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

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

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

Opinion

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

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

We report that:

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

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

We further report that:

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

FOR GAWADE & ASSOCIATES

DATE: - 21-09-2022

PLACE: KOLHAPUR.

(GAWADE A.A.)

PROPRIETOR

UDIN-22121530ATRFWX2264.

D.Y.Patil Education Society's

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

As per our separate report of even date

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

> CHARTERED ACCOUNTANT UDIN :- 22121530ATQZAF1736

Principal
D. Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING

TALBANDE



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
ľo	Communication Expenses	4,69,050.00	By	Other Receipts	7,40,358.00
o	Printing & stationery Expenses	2,06,256.00	By	Other Income	48,715.00
	Professional Fees	5,05,176.00	100		1.00
o	Repairs & maintenance - College Vehicles	33,61,935.00	By	Excess of Expenditure Over Income	13,41,935.67
Го	Repairs & maintenance	14,36,149.00			
Го	Staff Welfare Expenses	50,110.00			
0	Conference and Seminar	1,44,826.00			
	Laboratary Expenses	11,25,559.00	ı	l l	
o	Advertisement Expenses	23,10,880.25			
o	Establishment Expenses	21,64,412.00	1		
0	Meeting Fees and Expenses	4,53,346.00	1		
o	Insurance	5,23,122.00	1		
þ	Postage & Telephone Expneses	73,203.00			
O	Audit Fee	47,200.00	1		
o	Financial Expenses	21,687.67	1	į į	
o	Student University Fees	2,83,196.00			
o	Salary - Non Teaching Staff	1,09,11,563.00	1		
o	Salary - Teaching Staff	1,64,30,795.00	1		
o	Guest Lecture (Honourarium)	15,790.00	1		
o	Building Usages	48,00,000.00	1		
Ö	Depreciation on Equipments	8,78,504.00	li .		
o	Depreciation on Furniture	4,95,452.00	1		
Co	Depreciation on Library Book	1,20,117.00	1		
ľo.	Depreciation on Computer	11,44,236.00	1		
o	Depreciation on Vehicle	5,50,458.00			
Го	Depreciation on Workshop Shed	1,80,098.00			
		4,96,96,948.92			4,96,96,948.9

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

TRUST FUND OR CORPUS :- 3,62,97,589.60 10 EXED ASSETS :- 10 Compute & Printer :- 3,92,513.00 17,16.38 17,16.39 1	TRUST FUND OR CORPUS :- 3,62,97,589,60 19 PIXED ASSETS :- 3,92,513.00 1,92,863.85 1,00,000 1,44,236.00 1,44,236.00 1,44,236.00 1,44,236.00 1,44,236.00 1,44,236.00 1,44,236.00 1,44,236.00 1,44,236.00 1,44,36.6 1,44,	3,62,97,589.60 1,		LIABILITIES	AMOUNT Rs	AMOUNT Rs	ASSETS	AMOUNT Rs	AMOUNT RS
Computer & Printer: 3,92,513.00 17,16,38 Computer & Printer: 3,92,513.00 17,16,38 Computer & Printer: 3,92,513.00 17,16,38 Computer & Printer: 24,66,077.00 Computer & Computer: 24,66,077.00 Com	Development Fee 3,92,513.00 17,16,38	Computer & Printer: 3,925,513.00 Computer & Printer: 3,925,513.00 Computer & Printer: 3,925,513.00 Computer & Printer: 3,925,513.00 Computer & Printer: 28,60,500.00 Computer & Printer: 28,60,500.00 Computer & Printer: 28,60,500.00 Computer & Printer: 28,60,500.00 Computer & Printer: Computer: Computer & Printer: Computer:	7			3 62 97 559 60	11 FIXED ASSETS .		
Committee FOR EXPENSES Companies Balance Committee Formatic Formation Committee	Comming Balance Comming Ba	Corning Balance Corning the year Corning Balance Corning the year Corning Balance Corning the year Corning the ye			3,62,97,559.60	Control of the land	al Computer & Printer :-		17 16 354 00
Continue & EXPENSES C7,92,863.85 C7,92,963.85 C7,92,963.85	Add: - Addition during the year 24,68,077.00 Suppress 1,44,1236.00 Cass - Depreciation 1,144,236.00 Cass - Depreciation 1,144,1236.00 Cass - Depreciation 1,144,1236.00 Cass - Depreciation 1,144,1236.00 Cass - Depreciation 1,141,236.00 Cass - Depreciation 1,141,110.00 Cass - Cass	Control of the Expendition during the year Control of the Cont						3 92 513 00	and and and an
Committee Comm	Committee Comm	Expenses (6,70,586.08) (7,92,863.85) Contains Balance (11,887.00) (11,887.	=				Add - Addition dusting the more	04 60 077 00	
Sundry Creditors 11,452,532.85 University Exam Fee	Sundry Creditors (14,51,532,85) University Exam Free	Sundry Creditors (7,92,863.85) Printitue & Fixture : 17,16,334.00 University Exam Fee (7,92,863.85) Printitue & Fixture : 17,16,334.00 (7,92,863.85) (7,92,863.85) Printitue & Fixture : 17,16,334.00 INCOME & EXPENDITURE ACCOUNT : 13,41,935.67 Printitue & Pixture : 13,41,935.67 Printitue : 13,41,93.67 Printitue : 13,41			6 70 556 00	(7 92 863 85)	water and a sum grant of the year	28.60.590.00	
University Exam Fee (7,92,863.85) University Exam Fee (7,92,863.86) University Exam Fee (7,92,863.96) University Exam Fee (7,92,964.97) University Exam	University Exam Fee (71,92,863.85) University Exam Fee (71,92,863.85) University Exam Fee (71,92,863.85) INCOME & EXPENDITURE ACCOUNT.: 2,95,74,366.98 Balance as per last Balance Sheet 13,41,935.67 Defining the year 3,00,293.00 Less : Depreciation during the year 43,46,370.01 Chief : Addition during the year 3,00,293.00 Less : Depreciation 1,10,117.00 Less : Depreciation 1,10,117.00 Less : Depreciation 49,78,189.00 Chief : Addition during the year 3,00,293.00 Less : Depreciation 1,10,117.00 Less : Depreciation 3,00,293.00 Less : Depreciation 49,078,180 Sol.048.00 Sol.048.00 Sol.048.00 Sol.048.00 Sol.048.00 Sol.048.00 Total c/f Total c/f (1,80,170 1,20,117.00 1	University Exam Fee (7,92,863.85)		Sundry Creditors	(14 51 532 85)	fannan i stil	Lece . Damerioton	11 44 936 00	
17.92,863.85 19.	Nome & Expenditure & Extension during the year C1/32,866.38 C2/82,32,431.31 Cass : Depreciation during the year C3/82,32,431.31 Cass : Depreciation during the year C3/82,32,431.31 Cass : Depreciation C1 Less : Depreciation C1/20,1170.00 C2/82,32,431.31 C2/82,32,431.31 C2/82,32,431.31 C3/82,32,431.31 C3/	No. Principle & Extending the year C. Addition during the year Add: Add: Addition during the year Add: Add: Addition during the year Add: Add: A		University Exam Fee	(11.887.00)			17.16.354.00	
Name of the control	INCOME & EXPENDITURE ACCOUNT:- 2,95,74,366,98 2,82,32,431,31 Less: - Depreciation 49,46,427,00 49,54,623.00 Balance as per last Balance Sheet	Note Expendition during the year 2,82,32,431,31 Less :- Depreciation Add :- Addition during the year 2,82,32,431,31 Less :- Depreciation Add:- Addition during the year 3,02,293.00 Less :- During the year 13,41,935,67 Less :- Depreciation Add:- Addition during the year 3,00,293.00 Less :- Depreciation 1,150,117.00 Less :- Dep			(7,92,863.85)		bl Furniture & Fixture :-		44.59.071.00
Name of the EXPENDITURE ACCOUNT 2,95,74,366.98 C Library Books Less : Depreciation Less : Deprecia	Name as per last Balance Sheet 2,95,74,366.98 Aid : Addition during the year 49,54,523.00 Balance as per last Balance Sheet 13,41,935.67 Add : Addition during the year 3,00,293.00 Less : During the year 2,82,32,431.31 Less : Depreciation 44,195,071.00 Less : Depreciation 1,20,117.00 Less : Depreciation 36,50,693.00 Less : Depreciation 3,50,498.00 Less : Depreciation 3,50,488.00 Less : Depreciation 4,483.00 Less : Depreciation 1,44,53,06	Name Color					Opening Balance	43,46,427.00	
Name A A A A A A A A A	Committed the serve of the server of the s	Comparison Com					Add :- Addition during the year	00.960,80,9	
13,41,935.07 Comming the year 3,00,293.00 Comming the year 3,00,293.00 Comming the year 1,20,117.00 Comming the	13,41,935,67 2,82,32,431,31 Less :- Depreciation 4,95,482.00 East :- During the year 13,41,935,67 2,82,32,431,31 Less :- During the year 13,41,935,67 2,82,32,431,31 Less :- During the year 1,30,117.00 Less :- Depreciation 1,30,117.00 Less :- Depreciation 1,30,117.00 Less :- Depreciation 1,30,117.00 Less :- Depreciation 2,86,50,43.00 Less :- Depreciation 3,80,507.00 Less :- Depreciation 4,97,78,180 Less :- Depreci	Name of the state 13,41,935,67 14,41,935,67				,		49,54,523.00	
2,82,32,431.31 2,82,32,431.31	2,82,32,431.31 2,82,32,431.31 Add: Addition during the year 3,00,293.00 Less: Depreciation 1,20,117.00 Less: Depreciation 49,78,18 Add: Addition during the year 3,00,293.00 Less: Depreciation 49,78,18 Add: Addition during the year 5,50,418.00 Add: Addition during the year 6,78,190 Add: Addition during the year 7,19,261.00 Add: Addition during the year 7,19,20 Add: Addition during the year 1,19,261.00	3,41,935.67 13,41,935.67 C Library Books :- 2,82,32,431.31 Opening Balance 3,00,293.00 44,59,071.00 13,41,935.67 Opening Balance 3,00,293.00 2,82,32,431.31 A :- Depreciation 1,20,117.00 Ess :- Depreciation 1,20,117.00 Equipments :- Opening Balance 57,89,001.00 A Equipments :- Space 57,89,001.00 C Ess :- Depreciation 8,00,301.00 A Space S	_	INCOME & EXPENDITURE ACCOUNT :-		2,82,32,431.31	Less :- Depreciation	4,95,452.00	
13,41,935.67 C Library Books :- Opening Balance 3,00,293.00 (1,80,170)	13,41,935.67 c Library Books :- 2,82,32,431.31 C Copening Belance 3,00,293.00 (1,80,170) Less :- Depreciation 1,20,117.00 (1,20,117.00 (1,20,117.00	13,41,935.67 c Library Books :- Opening Balance 3,00,293.00 Add :- Addition during the year 3,00,293.00 Less :- Depreciation 1,20,117.00 Equipments :- Opening Balance 57,89,001.00 Add :- Addition during the year 67,692.00 Sission 1,80,176.00 Vehicle :- Opening Balance 8,00,301.00 Opening Balance 8,00,301.00 Add :- Addition during :- Opening Balance 3,00,301.00 Add :- Addition during :- Opening Balance 3,50,458.00 Add :- Opening Balance 3,119,261.00 Add :- Addition during :- Opening		Balance as per last Balance Sheet	2,95,74,366.98			44,59,071.00	
2,82,32,431,31	2,82,32,431.31 Opening Balance 3,00,293.00 1,80,17	2,82,32,431.31 Opening Balance 3,00,293.00 Less : Depreciation 1,20,117.00 Equipments : Opening Balance 57,89,001.00 Add : Addition during the year 58,56,693.00 Less : Depreciation 8,78,504.00 Shipper 1,20,117.00 Add : Addition during the year 28,69,418.00 Shipper 31,19,261.00 Shipper 31,480.00 Shipper 31,48		Less :- During the year	13,41,935.67				
2,82,32,431.31 Add: Addition during the year 3,00,293.00 Less: Depreciation 1,20,117.00 49,78,18 Add: Addition during the year 57,89,001.00 49,78,18 Add: Addition during the year 8,78,504.00 31,19,26 Add: Addition during the year 8,00,301.00 31,19,26 Add: Addition during the year 28,69,418.00 31,19,261.00 Less: Depreciation 5,50,458.00 31,19,261.00 Less: Depreciation 31,19,261.00 31,19,261.00 Less: Depreciation 31,19,261.00 31,19,261.00	2,82,32,431.31 Add: - Addition during the year 3,00,293.00 Less - Depreciation 1,20,117.00 Equipments : Opening Balance 67,692.00 8,78,59,001.00 8,78,504.00 Vehicle : Opening Balance 8,00,301.00 8,78,504.00 Vehicle : Opening Balance 8,00,301.00 31,19,26 September 1,44,53,05 Committee Co	2,82,32,431.31 Add: - Addition during the year 3,00,293.00 Less: - Depreciation 1,20,117.00 Equipments :- Opening Balance					Opening Balance	3,00,293.00	1,80,176.00
Add :- Depreciation 1,20,117.00 Equipments :- Opening Balance 57,89,001.00 Add :- Addition during the year 58,56,693.00 Less :- Depreciation 49,78,189.00 Vehicle :- Opening Balance 8,00,301.00 Add :- Addition during the year 28,69,418.00 Less :- Depreciation 36,69,719.00 Less :- Depreciation 31,19,261.00	Separation 1,20,117.00	Sess :- Depreciation 3,00,293.00			2,82,32,431.31		Add :- Addition during the year		
Less :- Depreciation 1,20,117.00 Equipments :- Opening Balance 57,89,001.00 Add :- Addition during the year 58,56,693.00 Less :- Depreciation 8,78,504.00 Vehicle :- Opening Balance 8,00,301.00 Add :- Addition during the year 28,69,418.00 Less :- Depreciation 5,50,458.00 Less :- Depreciation 5,50,458.00 Construction 1,44,53,05 Add :- Addition during the year 28,69,719.00 Less :- Depreciation 31,19,261.00 Construction 1,44,53,05 Construction 1,44,53,05 Construction 1,44,53,05 Construction 1,44,53,05 Construction 1,20,117.00 Construction 1,20,117.0	1,20,117.00 1,80,1176.00 1,80,1176.00 1,80,1176.00	Less :- Depreciation 1,20,117.00 Equipments :- Opening Balance 57,89,001.00 Add :- Addition during the year 58,56,693.00 Less :- Depreciation 8,78,504.00 Vehicle :- Opening Balance 8,00,301.00 Add :- Addition during the year 28,69,418.00 Add :- Addition during the year 28,69,418.00 Less :- Depreciation 31,19,261.00 Construction 31,20,261.00 Construction 31,20,20 Construction 31,20,20 Construction 31,20,20						3,00,293.00	
State	Equipments :- Opening Balance	Equipments :- Opening Balance 57,89,001.00					Less :- Depreciation	1,20,117.00	
d Equipments :- Opening Balance 57,89,001.00 49,78,18 Add :- Addition during the year 58,56,693.00 Less :- Deprectation 8,78,504.00 Vehicle :- Opening Balance 8,00,301.00 31,19,26 Add :- Addition during the year 28,69,418.00 Less :- Deprectation 36,69,719.00 Less :- Deprectation 31,19,261.00 Total c/f 1,44,53,05 Company 1,44,53,	d Equipments :- Opening Balance 57,89,001.00 49,78,18 Add :- Addition during the year 58,56,693.00 Less :- Deprectation 8,78,504.00 Less :- Deprectation 49,78,189.00 Opening Balance 8,00,301.00 31,19,26 Copening Balance 8,00,301.00 31,19,26 31,19,26 Copening Balance 8,00,301.00 31,19,26 3	d Equipments :- Opening Balance 57,89,001.00 Add :- Addition during the year 58,56,693.00 Less :- Depreciation 8,78,504.00 Vehicle :- Opening Balance 8,00,301.00 Add :- Addition during the year 28,69,719.00 Less :- Depreciation 31,19,261.00 Add :- Addition during the year 28,69,719.00 Less :- Depreciation 31,19,261.00 Total c/f 1,4						1,80,176.00	
Add:-Addition during the year 67,692.00 Less:-Depreciation 49,78,189.00 e Vehicle:-Opening Balance 8,00,301.00 Add:-Addition during the year 28,69,418.00 Less:-Depreciation 5,50,458.00 Less:-Depreciation 31,19,261.00 Less:-Depreciation 1,44,53,05 Total c/f	Add: Addition during the year 57,89,001.00 49,78,18 Add: Addition during the year 58,56,693.00 Less: Depreciation	Opening Balance 57,89,001.00					d Equipments :-		
Add:- Addition during the year 58,56,693.00 Less:- Depreciation 49,78,189.00 e] Vehicle:- Opening Balance 8,00,301.00 Add:- Addition during the year 28,69,418.00 Less:- Depreciation 36,50,418.00 5,50,458.00 1,44,53,05	Add:- Addition during the year 58,56,693.00 Less:- Depreciation 8,78,504.00 e] Vehicle:- Opening Balance 8,00,301.00 Add:- Addition during the year 28,69,418.00 Less:- Depreciation 35,50,458.00 Less:- Depreciation 31,19,261.00 Total c/f 744,53,05	Add:- Addition during the year 58,56,693.00 Less:- Deprectation 8,78,189.00 e] Vehicle:- Opening Balance 8,00,301.00 Add:- Addition during the year 28,69,418.00 Less:- Deprectation 35,50,458.00 Less:- Deprectation 31,19,261.00 Total c/f 119,261.00 Page - 2)					Opening Balance	57,89,001.00	49,78,189.00
S8,56,693.00 Less :- Deprectation 8,78,504.00	S8,56,693.00 Less: Depreciation 8,78,504.00 S,78,189.00 Depreciation during the year 28,69,418.00 31,19,26 S,50,458.00 S,50,	Coperation S8,56,693.00 Less :- Depreciation 8,78,504.00					Add :- Addition during the year	67,692.00	
Less: Depreciation 8,78,504.00	Compared to the sear	Comparison S,78,504.00 Comparison S,78,504.00 Comparison C						58,56,693.00	
e) Vehicle :- Opening Balance Add :- Addition during the year 28,69,418.00 Less :- Depreciation 31,19,261.00 6,37,37,127.06 Total c/f 1,44,53,05	e Vehicle :- Opening Balance Add :- Addition during the vear 28,69,418.00 Less :- Depreciation 31,19,261.00 Compared to the vear 28,69,418.00 Total c/f 31,19,261.00 Compared to the vear 36,69,719.00 Total c/f 1,44,53,05 (Page - 2)	e Vehicle :- Opening Balance Add :- Addition during the year 28,69,418.00 Add :- Addition during the year 28,69,418.00 Less :- Depreciation 5,50,458.00 Add :- Addition during the year 28,69,719.00 Items :- Depreciation 31,19,261.00 Total c/f 1, Page - 2]					Less:- Depreciation	8,78,504.00	
e) Vehicle :- Opening Balance Add :- Addition during the year 28,69,418.00 Less :- Depreciation 5,50,458.00 6,37,37,127.06 Chapter 28,09,418.00 1,44,53,05 Total c/f	e) Vehicle :- Opening Balance Add :- Addition during the year 28,69,418.00 Less :- Depreciation 5,50,458.00 6,37,37,127.06 6,37,37,127.06 Total c/f (Page - 2)	ej <u>Vehicle :-</u> Opening Balance Add :- Addition during the year 28,69,418.00 Add :- Addition during the year 36,69,719.00 Less :- Depreciation 31,19,261.00 6,37,37,127.06 Chage - 2)						49,78,189.00	
Opening Balance 8,00,301.00 (31,19,26 Add: Addition during the year 28,69,418.00 Less: Depreciation 5,50,458.00 31,19,261.00 1,44,53,05 (Page - 2)	6,37,37,127.06 Copening Balance 8,00,301.00 36,69,418.00 1,44,53,05 Copening Balance 8,00,301.00 36,69,418.00 5,50,458.00 31,19,261.00 1,44,53,05 (Page - 2)	Add: Addition during the year 28,69,418.00 Add: Depreciation 5,50,458.00 5,37,37,127.06 6,37,37,127.06 Chair Balance 8,00,301.00 36,69,719.00 31,19,261.00 Chair C/f 1, 19,261.00							N
Add: Addition during the year 28,69,418.00 Less: Depreciation 5,50,458.00 31,19,261.00 1,44,53,05	Add: Addition during the year 28,69,418.00 Less: Depreciation 5,50,458.00 5,50,458.00 31,19,261.00 1,44,53,05 (Page - 2)	Add: Addition during the year 28,69,418.00 1,css: Depreciation 31,19,261.00 6,37,37,127.06 Capaciation 31,19,261.00 Total c/f 1, Page - 2)						8,00,301.00	31,19,261.00
6,37,37,127.06 Less: Depreciation 5,50,458.00 31,19,261.00 1,44,53,05	6,37,37,127.06 Less: Depreciation 31,19,261.00 1,44,53,05 Total c/f (Page - 2)	6,37,37,127.06 Less:- Depreciation 5,50,458.00 31,19,261.00 (Page - 2)					Add :- Addition during the year	28,69,418.00	
6,37,37,127.06 Less: Depreciation 5,50,458.00 31,19,261.00 1,44,53,05	6,37,37,127.06 Less: Depreciation 5,50,458.00 31,19,261.00 1,44,53,05 (Page - 2)	6,37,37,127.06 Less: Depreciation 5,50,458.00 31,19,261.00 Total c/f						36,69,719.00	
6,37,37,127.06 Total c/f 1,44,53,05	6,37,37,127.06 Total c/f 1,44,53,05	6,37,37,127.06 Total c/f (Page - 2)					Less :- Depreciation	5,50,458.00	
6,37,37,127.06 Total c/f 1,44,53,05	6,37,37,127.06 Total c/f [,44,53,05]	6,37,37,127.06 Total c/f						31,19,261.00	
(SU)	PREDAG			Total c/f		6,37,37,127.06	Total c/f		1,44,53,051.00
	REDAG		1					(Page - 2)	1

	AMOUNT Rs	AMOUNT Rs	ASSETS	AMOUNT RS	AMOUNT Rs
Total b/f		6,37,37,127.06	Total b/f		1,44,53,051.00
			Workshop Shed:- Opening Balance Add:- Addition during the year	18,00,983.00	(6,20,885.00
			Less :- Depreciation	18,00,983.00	
				16,20,885.00	
			2) FIXED DEPOSITS :-		2,42,62,077.00
			3) CURRENT ASSETS, LOANS & ADVANCES :-	NCES :-	37,65,692.00
			a] Advances to Staff	37,65,692.00	8
			a Cash & BANK BALANCE :- a Cash in Hand b] Cash at Bank	2,43,342.00	3,59,033.31
				3,69,033.31	
			5) INTERENCE ACCOUNT :- D. Y. Patil Education Society	1,92,66,388.75	1,92,66,388.75
				1,92,66,388.75	
		6,37,37,127.06			6,37,37,127.06
PLACE :- KOLHAPUR. DATE :- 21-09-2022	As per our separat	As per our separate report of even date	io:	3	

CHARTERED ACCOUNTANT CHARTER * I A. A. GAWADE)

PRINCIPAL

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

ASSOCIATION OF SEASON OF THE RED ACCUSE

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

FIXED ASSETS & DEPRECIATION CHART

2021-22

NO. 11		RATE	MDV	ADDITION	TOTAL	Depreciation	WDV
Pura			AS ON 4/1/2021	DURING THE YEAR	AS ON 31/03/2022	For the Year	AS ON 3/31/2022
	Parmiture & Fixtures	10%	43,46,427,99	00'960'80'9	49,54,523.00	4,95,452.00	44,59,071.00
Сош	Computer	40%	3,92,513.00	24,68,077.00	28,60,590.00	11,44,236.00	17,16,354.00
Libra	Library Books	40%	3,00,293.00	.1	3,00,293.00	1,20,117.00	1,80,176.00
Equi	Equipments	15%	57,89,001.00	67,692,00	58,56,693.00	8,78,504.00	49,78,189.00
Vehicles	des	15%	8,00,301.00	28,69,418.00	36,69,719.00	5,50,458.00	31,19,261.00
Work	Workshop Shed	10%	18,00,983.00	74	18,00,983.00	1,80,098.00	16,20,885.00
			1,34,29,518.00	60,13,283.00	1,94,42,801.00	33,68,865.00	1,60,73,936.00

PLACE :- KOLHAPUR

DATE :- 21-09-2022

PRINCIPAL

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

D.Y.Patil Education Society's

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

48,47,206.60		48,47,206.60	
2,30,060.67	By Closing Bank		
17,41,495.25	By DYP Education Society		9
3,91,900.00	By Liabilities for Expenses		
1,12,000.00	By Loans and Advances		
3,00,000.00	By Building Usages		
17,700.00	By Audit Fee	7,40,273.00	To DYP Education Society
1,29,600.00	By Affiliation Fees	2,18,900.00	To Liabilities for Expenses
40,000.00	By Admission Regulating Authority	4,40,535.00	To Development Fund
8,400.68	By Bank Commission & Charges	20,000.00	To Loans and Advances
58,410.00	By Computer Expenses	2,725.00	To Other Income
79,400.00	By University Fees	53,139.00	To Other Receipts
10,12,240.00	By Salary - Teaching Staff	29,52,471.25	To Tuition Fees
7,26,000.00	By Salary - Non Teaching Staff	4,19,163.35	To Opening Bank
AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	RECEIPTS

DATE: 21/09/2022

As per our separate report of even date

PLACE :- KOLHAPUR.

CHARTERED ACCOUNTANT GAWADE JC

UDIN :- 22121530ATRFWX2264 / +

DIRECTOR

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

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

	AMOUNT	┫		AMOUNT
EXPENDITURES	Rs.		INCOMES	Rs.
To Salary - Non Teaching Staff	7,26,000.00	Ву	Tuition Fees	29,52,471.25
To Salary - Teaching Staff	10,12,240.00	Вγ	Other Receipts	53,139.00
To University Fees	79,400.00	By	Other Income	2,725.00
To Computer Expenses	58,410.00	38		
To Bank Commission & Charges	8,400.68			
To Admission Regulating Authority	40,000.00			
To Affiliation Fees	1,29,600.00			
To Audit Fee	17,700.00			
To Building Usages	3,00,000.00			
To Depreciation on Equipments	1,090.00			
To Depreciation on Furniture	41,464.00			
To Depreciation on Library Book	3,492.00			
To Depreciation on Computer	229.00			
To Excess of Income over Expenditure	5,90,309.57			
	30,08,335.25			30,08,335.25
PLACE :- KOLHAPUR.		Ī		
DATE :- 21-09-2022			3	12

As per our separate report of even date

CHARTERED ACCOUNTANT UDIN-22121530ATRFWX2264 A. A. GAWADE)

DIRECTOR

D. Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT,

Talsande

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

BALANCE SHEET AS ON 31st MARCH, 2022

															3	Š				2)		1)	T
Total c/f														D. Y. Patil Education Society	INTERSEE ACCOUNT :-			2) Unknown RTGS Received	I) Expenses	LIABILITIES FOR EXPENSES :-	(Development Fee)	TRUST FUND OR CORPUS :-	
													61,39,171.75	61,39,171.75			13,000.00	25,300.00	(12,300.00)		13,85,298.00		1000
75,37,469.75															61,39,171.75					13,000.00		13,85,298.00	
Total c/f		Less :- Depreciation		Add :- Addition during the year	d Equipments :- Opening Balance		Less :- Depreciation		Add :- Addition during the year	Opening Balance		Less :- Depreciation		Add :- Addition during the year	Opening Balance	b) Furniture & Fixture :-		Less :- Depreciation		Add :- Addition during the year	a) Computer & Printer:	1) FIXED ASSETS :-	2000000
	6,175.00	1,090.00	7,265.00		7,265.00	5,239.00	3,492.00	8,731.00	9000	8,731.00	3,73,174.00	41,464.00	4,14,638.00	16	4,14,638.00		343.00	229.00	572.00	372,00	2		THOONT VS
3,84,931.00					6,175.00					5,239.00					- 100 may 100	3,73,174.00					343.00	Mi	AMOUNT RS

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



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

PRINCIPAL

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

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

FIXED ASSETS & DEPRECIATION CHART

							L
3,84,931.00	46,275.00	4,31,206.00		4,31,206.00			
6,175.00	1,090.00	7,265.00	d):	7,265.00	15%	Equipments	3
5,239.00	3,492.00	8,731.00	*:	8,731.00	40%	Library Books	<u>u</u>
343.00	229.00	572.00	96	572.00	40%	Computer	32
3,73,174.00	41,464.00	4,14,638.00		4,14,638.00	10%	Furniture & Fixtures	#
MDV AS ON 31.03.2022	Depreciation For the Year	TOTAL AS ON 31/03/2022	ADDITION DURING THE YEAR	MDV AS ON 01.04.2021	RATE	PARTICULARS	NO.

DATE: 21/09/2022 PLACE :- KOLHAPUR

PRINCIPAL

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

GAWADE & ASSOCIATES

Chartered Accountants



CA AMITKUMAR A. GAWADE

M. Com., F. C. A.

AUDITOR'S REPORT

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

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

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

Opinion

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

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

We report that:

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

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

We further report that:

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

FOR GAWADE & ASSOCIATES

DATE: 12/11/2021.

PLACE: KOLHAPUR.

PROPRIETOR

UDIN-21121530AAAADI2957



GAWADE & ASSOCIATES

Chartered Accountants



CA AMITKUMAR A. GAWADE

M. Com., F. C. A.

AUDITOR'S REPORT

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

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

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

Opinion

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

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

We report that:

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

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

We further report that:

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

FOR GAWADE & ASSOCIATES

DATE: 12/11/2021.

PLACE: KOLHAPUR.

PROPRIETOR

UDIN-21121530AAAADH3161



D.Y.Patil Education Society , Kolhapur. D. Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING & MANAGEMENT, TALSANDE. RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2021

	RECEIPTS	AMOUNT Rs.		PAYMENTS	AMOUNT Rs.
То	Opening Cash Balance	25,935.00	By	Salary Teaching	1 50 65 477 00
	Opening Bank Balance	19,61,640.77	By	Salary Non Teaching	1,50,65,477.00
	Tuition Fees	2,26,91,354.75	By	Honorarium	44,69,473.00
	Other Fees Received	4,99,547.00	By	Guest lecture Fee	20,30,500.00
	Other Income	66,567.01	By	P.F. Contribution - Management	12,000.00
	Bank Interest Received	13,55,832.00	By	P.F. Admin Charges	59,175.00
	Development Fees	40,81,512.00	By	Visiting Staff Remunaration	11,000.00
	Advances to Others	-10,01,012.00	By	Admission Campaning Expenses	3,77,500.00
	Sundry Creditors	68,10,467.15	By	Admission Expenses	3,74,816.00
	FD With Union Bank	1,28,12,016.00	By	Advertisement Expenses	44,816.00
To	하고 하는데 그렇게 되었다. 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그	10,13,108.00	By	Affilation Fee	7,53,601.00
	Liability For Expenses	24,43,353.00	By	Audit Fee	1,44,000.00
		24,40,000.00	By	Bank Commission & Charges	47,200.00
			By	Campus Development Expenses	16,856.05
			By	Campus Digitalisation Expenses	5,55,351.00
	l.		By	Computer Expenses	1,02,790.00
			By	Convocation Expenses	1,24,676.00
			By	Cultural Expenses	1,05,002.00
			By	Electricity Expenses	1,47,247.00
			By	Exam Remuneration Expenses	8,83,280.00
			By	Function Expenses	67,747.00
			By	Garden Expenses	25,000.00
			By	Generator Diesel Expenses	1,09,650.00
			By	I Card Expenses	4,64,351.00
			By	Insurance	12,290.00
Н			10000	Internet	1,46,942.00
			33.00	600 (100 (100 to 100 to	5,546.00
			By	Lab Consumable	1,55,075.00
-			By	Laboratory Consumables	55,993.00
J			Ву	Laboratory Expenses	2,76,202.00
		1	120000	Lab Workshop Expenses	3,31,646.00
				Meeting and Conferences Expenses Meeting Expenses	10,000.00
	10 = 31		By By	Membership Fees	1,22,136.00
- 1) I				19,470.00
- 1	1		LUC-SUL-	PF Consultancy Charges	18,000.00
1			ву	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	2,72,10,108.0
		By	Postage & Stamps	11,419.0
1		By	Printing & Stationary	2,08,043.1
1		By	Processing Fees	37,500.0
		By	Project Money to Students	10,000.0
		By	Remuneration	19,200.0
		By	Repairs and Maintenance	_3,54,313.0
		By	Repairs and Maintenance - Others	11,53,450.0
		By	Repairs & Maintanace - Building	1,54,210.0
	The state of the s	By	Repairs & Maintenance - Equipment	11,800.0
1		Ву	Repairs & Maintenance - Furniture	35,550.0
1		Ву	Sanitary Expenses	2,10,643.0
1		By	Seminar/ Workshop Expenses	8,775.0
1		By	Shivaji University Fees	18,500.0
		Ву	Software Expenses	3,40,725.0
		By	Staff Uniform Expenses	3,75,894.0
		Ву	Staff Welfare	3,20,000.0
		Ву	Stamp & Notery	4,375.0
		Ву	Student Transportation Expenses	8,79,444.0
		Ву	TDS Return Charges	34,456.0
		By	Telephone & Postage	500.0
		By	Tranning & Placement Expenses	2,85,000.0
		By	University Expenses	2,000.0
		Ву	Web Site and Related Expenses	32,366.0
		Ву	Building Rent/ Usage Charges	48,00,000.0
		Ву	Sundry Creditors	80,29,394.0
		Ву	Advances to Others	2,41,658.0
		Ву	Furniture & Fixtures	9,93,174.0
		Ву	Equipment	4,64,458.0
		Ву	FD With Union Bank	73,55,832.0
		Ву	Sundry Debtors	9,940.0
		Ву	Advance to Staff	65,161.0
		Ву	Closing Cash Balance	73,605.0
		Ву	Closing Bank Balance	9,839.4
	5,37,61,332.68		-	5,37,61,332.6
			 	

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

As per Our Sepearate report of even date

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

Principal & MANAGEMENT, TALSANDE.



D.Y.Patil Education Society, Kolhapur.

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

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

To I	EXPENDITURE	AMOUNT Rs.		INCOME	AMOUNT B
To I	Salary Teaching	1,50,65,477.00	By	Tuition Fees	PPA 27,354.75
To I	Salary Non Teaching	44,69,473.00	By	Other Fees Received	1.00 547.00
To I	Honorarium	20,30,500.00	By	Other Income	4,99,547.00
To I	Guest lecture Fee	12,000.00	9	Bank Interest Received	66,567.01 13,55,832.00
ro l ro l ro l ro l ro l ro l	P.F. Contribution - Management	59,175.00	2		13,33,632.00
	P.F. Admin Charges	11,000.00	Ву	Excess Of Expenditure	
	Visiting Staff Remunaration	3,77,500.00	-,	Over Income	1,42,12,703.44
	Admission Campaning Expenses	3,74,816.00		Over mediae	1,42,12,703.44
io di	Admission Expenses	44,816.00			
0 1	Advertisement Expenses	7,53,601.00			
0	Affilation Fee	1,44,000.00			
o I	Audit Fee	47,200.00			
-	Bank Commission & Charges	16,856.05			
	Campus Development Expenses	5,55,351.00			
100	Campus Digitalisation Expenses	1,02,790.00			
- 10	Computer Expenses	1,24,676.00			
· 1	Convocation Expenses	1,05,002.00			
- 1	Cultural Expenses	1,47,247.00			
	Electricity Expenses	8,83,280.00			
o 1	Exam Remuneration Expenses	67,747.00			
0 1	Function Expenses	25,000.00			
0	Garden Expenses	1,09,650.00			
0	Generator Diesel Expenses	4,64,351.00			
, 1	Card Expenses	12,290.00			
0 1	insurance	1,46,942.00			
o I	Internet	5,546.00			
0 1	Lab Consumable	1,55,075.00			
o 1	Laboratory Consumables	55,993.00			
0 1	Laboratory Expenses	2,76,202.00			
	Lab Workshop Expenses	3,31,646.00	1		
0 1	Meeting and Conferences Expenses	10,000.00			
0 1	Meeting Expenses	1,22,136.00			
0 1	Membership Fees	19,470.00			
o I	PF Consultancy Charges	18,000.00			
0	Photo Expnses	65,300.00			**
o I	Postage & Stamps	11,419.00			
- 1	Printing & Stationary	2,08,043.15			
0 1	Processing Fees	37,500.00			
		22 12 22 17 2			

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

PLACE: KOLHAPUR. DATE: 12/11/2021

As per our separate report of even date

(A A GAWADE)

CHARTERED ACCOUNTANT

UDIN:- 21121530AAAADI2957

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

ENG. - TALSANDE, KOLHAPUR.



Dr. D.Y. PATIL EDUCATION SOCIETY'S

Dr. D.Y. PATIL CAMPUS FACULTY OF ENGINEER G - TALSANDE, KOLHAPOR 8 ASSOCIATION OF TALSANDE, KOLHAPOR 8

			DALMINCE SHEET AS ON SIST MANOH, 2021	on other memority about	14	
	LIABILITIES	AMOUNT Rs.	AMOUNT Rs	ASSETS	WWW. Raming	AMOUNT Rs.
ī	1) TRUST FUND OR CORPUS:			1) FIXED ASSETS :-	全 127037W- 本	
_	(Development Fee)		6,16,67,943.60	a) Furniture & Fixture :-	S. C. C.	(43,46,427.00
	_			Opening Balance	000000000000000000000000000000000000000	
R	LIABILITIES FOR EXPENSES :-	.00	(26,34,446.00	Add :- Addition during the year	174.00	
	a) Salary Payable	21,96,777.00			48,29,363.00	
_	b) Exam Advance	\$,26,692.00		Less :- Depreciation	4,82,936.00	
_	c) Income Tax	#,150,00			43,46,427.00	
	d) Unknown Amount Received	d,06,778.00		b) Library Books :-		
_	e) TDS Payable	49.00		Opening Balance	5,00,488.00	3,00,293.00
				Add :- Addition during the year	100	
_		26,34,446.00			5,00,488.00	
_				Less:- Depreciation	2,00,195.00	
_				S.	3,00,293.00	
8	Sundry Creditors :-		((11,45,323.85)			
_	100000000000000000000000000000000000000			c] Equipments :-		
4	INCOME & EXPENDITURE A/C		2,95,74,366.98	Opening Balance	63,46,131.00	(57,89,001.00
	Balance as per last B/S	4,37,87,070.42	0 8	Add :- Addition during the year	4,64,458.00	
	Less: Deficit During the year	1,42,12,703,44			68,10,589.00	
_		2,95,74,366.98		Less :- Depreciation	10,21,588.00	
_					57,89,001.00	
_				d Computers & Printers :-		
				Opening Balance	6,54,188.00	(3,92,513.00
				Add :- Addition during the year	30	
_					6,54,188.00	
				Less :- Depreciation	2,61,675.00	
					3,92,513.00	
				c Vehicals :-		
				Opening Balance	9,41,531.00	/8,00,301.00
				Add :- Addition during the year		
_					9,41,531.00	
				Less:- Depreciation	1,41,230.00	
_					8,00,301.00	
	Total c/d		6,27,31,432.73	Total c/d.	****	1,16,28,535.00
Į			The state of the s			The second secon

	•		•	TO THE PERSON NAMED IN COLUMN TO THE	200
		1	2	GKOLHAPUR TA	
LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	_	AMOUNT Rs.
Total b/d		6,27,31,432,73	Total b/d	CO THE STATE OF TH	1,16,28,535.00
			I Workshop Shed :-	N. C.	(18,00,983.00
			Opening Balance	20,01,092.00	
			Add :- Addition during the year		
				20,01,092.00	
			Less :- Depreciation	2,00,109.00	
				18,00,983.00	5
		24	2) INVESTMENTS :-		7,93,13,790.00
			FD Unin Bank 471103030027008	23,79,606.00	
			FD Union Bank 471103030027592	22,14,232.00	
			FD Union Bank 965174 / 23933	8,76,347.00	
			FD Union Bank - 965175/ 23934	26,03,249.00	
			FD - Union Bank - 965292 / 24038	2,75,795.00	
			FD - Union Bank - 965293 / 24039	2,75,801.00	
			Fd Union Bank A/c - 4711030300264	63	
			Fd Union Bank A/c - 4711030300264		
			Fd Union Bank A/c - 4711030300265		
			Fd Union Bank A/c - 4711032300008		
			F.D. with Union Bank - 035286 / 243	7,89,762.00	
				1,93,13,790.00	
Total c/d		6,27,31,432.73	Total c/d	1	3,27,43,308.00

		*****	3		W 11 12 W
LIABILITIES	AMOU Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT'RS.
Total b/d)	6,27,31,432.73	Total b/d		3,27,43,308.00
			3) CURRENT ASSETS :-	discontinue of the party	25,32,853.73
			a) Advances to Staff b) Advances to Others	76,493.25	
			c) S. Debtors	(11,28,676.00	
			c) Cash In Hand	73,605.00	
				£1,000.00	30
			ii) D. Y Patil Sah. Bank 2000245	1,000.00	
			iii) Union Bank of India	7,839.48	
				25,32,853.73	
		4	4) INTERSEE ACCOUNT:		2,74,55,271.00
		6,27,31,432.73			6,27,31,432.73
PLACE:- KOLHAPUR. DATE:-12/11/2021	As per our separ	As per our separate report of even date		17	
	W.	Jak K	J	C. Start	
		A'A' GAWADE)	DIR	DIRECTOR	
	CHARTERE	CHARTERED ACCOUNTANT	Dr. D.Y. PATIL, TECHNICAL CAMPUS FACULTY OF	CAL CAMPUS FACULT	TY OF
50	UDIN:- 211215	UDIN:- 21121530AAAADI2957	ENGG. TALSA	ENGG. TALSANDE, KOLHAPUR.	



D. Y. PATIL EDUCATION SOCIETY'S

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

FIXED ASSETS & DEPRECIATION

2	PARTICULARS	RATE	ADA	ADDITION	TOTAL	DEPRECIATION	AUM
NO.			AS ON	DURING	AS ON	FOR THE YEAR	AS ON
			31.03.2020	THE YEAR	31.03.2021		31.03.2021
=	Furniture & Fixtures	10%	38,36,189.00	9,93,174.00	48,29,363.00	4,82,936.00	43,46,427.00
22	Books & Journals	40%	5,00,488.00	T)	5,00,488,00	2,00,195.00	3,00,293.00
€	Equipments	15%	63,46,131.00	4,64,458.00	68,10,589.00	10,21,588.00	57,89,001.00
4	Computer & Printer	40%	6,54,188.00	*	6,54,188.00	2,61,675.00	3,92,513.00
10	Vehical	15%	9,41,531.00	ж	9,41,531.00	1,41,230.00	8,00,301.00
9	Workshop Shed	10%	20,01,092.00	*	20,01,092.00	2,00,109.00	18,00,983.00
			1,42,79,619.00	14,57,632.00	1,57,37,251.00	23,07,733.00	1,34,29,518.00
PLAC	PLACE:- KOLHAPUR DATE:- 12/11/2021		2000	S		Mrs of S	
		0.50	CHARTERED ACCOUNTANT	S.) INTÁNT	Dr. D.Y. PATIL	Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF	ACULTY OF



D.Y.Patil Education Society, Kolhapur.

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

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

RECEIPTS	AMOUNT Rs.		PAYMENTS	AMOUNT Rs.
Opening Cash Balance		By	Salary Teaching	7,69,747.00
	3,44,424.34	1	Honorarium	6,05,000.00
W 47/	17,81,710.00	Ву	Affiliation/Application/Inspection	72,000.00
Other Fees	33,596.01	By	Bank Charges & Commission	5,844.00
Development Fees	2,53,395.00		Salary - CHB	36,000.00
	1,58,000.00		\$10000005557 (E.C. 1995-201-201	17,700.00
MISS 10 1945 1 700 10 10 10 10 10 10 10 10 10 10 10 10 1	20,790.00	Ву	Admission Processing Fees	37,500.00
		Ву	University Fee	2,200.00
1		Ву	Building Usages	3,00,000.00
1		By	DYP Education Society	3,11,761.00
		Ву	Income Tax	15,000.00
		Ву	Closing Cash Balance	2
		Ву	Closing Bank Balance	4,19,163.35
	25,91,915.35			25,91,915.35
	Opening Cash Balance Opening Bank Balance Tuition Fees Other Fees Development Fees Salary Payable Unknown RTGS Received	Opening Cash Balance Opening Bank Balance Tuition Fees Other Fees Oevelopment Fees Salary Payable Unknown RTGS Received	Opening Cash Balance Opening Bank Balance Tuition Fees Other Fees Development Fees Salary Payable Unknown RTGS Received Opening Cash Balance 3,44,424.34 By 17,81,710.00 By 2,53,395.00 By 20,790.00 By	Opening Cash Balance Opening Bank Balance Tuition Fees Other Fees Development Fees Salary Payable Unknown RTGS Received Development Fees Salary Payable Unknown RTGS Received Salary Payable Unknown RTGS Received Development Fees Salary Payable Unknown RTGS Received Salary Payable Unknown RTGS Received Salary Teaching Honorarium Affiliation/Application/Inspectio In By Salary Teaching Honorarium Affiliation/Application/Inspectio In Salary - CHB By Audit Fee Admission Processing Fees University Fee By By By Income Tax Closing Cash Balance Closing Bank Balance

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

As per Our Sepearate report of even date

CHARTERED ACCOUNTANT

GAWADE)

UDIN:- 21121530AAAADH3161

Principal TALSANDE, KOLHAPUR.



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

	EXPENDITURES	AMOUNT Rs.		INCOMES	AMOUNT Rs.
To To To	Salary Teaching Honorarium Affiliation/Application/Inspection	7,69,747.00 6,05,000.00 72,000.00	Fr. 198	Tuition Fees Other Fees	17,81,710.00 33,596.01
To To To To To To To To To	Depreciation on Library Book	5,844.00 36,000.00 17,700.00 37,500.00 2,200.00 3,00,000.00 1,282.00 46,071.00 5,821.00	Ву	Excess Of Expenditure Over Income	84,239.99
		18,99,546.00			18,99,546.00

PLACE :- KOLHAPUR.

As per our separate report of even date

CHARTERED ACCOUNTANT

UDIN:- 21121530AAAADH3161

DIRECTOR

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



D. Y. PATIL EDUCATION SOCIETY'S

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

					No.
LIABILITIES	AMOUNT Rs	AMOUNT RS	ASSETS	AMOUNT Rs	AMOUNT RS
_					COMCO
1) RESERVES & SURPLUS :-			1) FIXED ASSETS :-		
(Development Fees)		9,44,763.00	a) Furniture & Fixture :-		4,14,638.00
			Opening Balance	4,60,709.00	
2) LIABILITIES FOR EXPENSES :-		1,86,000.00	Add :- Addition during the year	10	
				4,60,709.00	
			Less :- Depreciation	46,071.00	2
				4,14,638.00	
			b) Library Books :-		
			Opening Balance	14,552.00	8,731.00
			Add :- Addition during the year	9	
			Oli Oli	14,552.00	
3) INTERSEE ACCOUNT :-			Less :- Depreciation	5,821.00	
(D. Y. Patil Education Society)		71,40,394.00		8,731.00	
			c Equipments :-		
				8,547.00	7,265.00
			Add :- Addition during the year	117	11 Sec. 15 Sec
				8,547.00	
			Less :- Depreciation	1,282.00	
				7,265.00	
			d Computers & Printers :-		
			Opening Balance	953.00	572.00
			Add :- Addition during the year	:B)	
			20	953.00	
			Less :- Depreciation	381.00	
				572.00	
-		00 551 15 00	27 1 10		00 000
and the second s		82,71,157.00	Total c/f		4,31,206.00

AMOUNT Rs	4,31,206.00	4,19,163.35		281.00			74,20,506.65			82,71,157.00			ja,
AMOUNT Rs		ě	4,19,163.35	281.00	281.00		73 36 366 66	84,239.99	(+,40,0000.00		٠	3/:	DIRECTOR PATIL TECHNICAL CAMPUS FACULTY O MANG TALSANDE, KOLHAPUR.
ASSETS	Total b/f	2) CASH & BANK BANK ACCOUNT 1) Cash in Hand	2) Cash At Bank (Union Bank)	ADVANCES :- 1) Swati Deshmukh		4) SUNDRY DEBTORS :-	5) INCOME & EXPENDITURE A/C	Add:- Deficit During the Year				W. 25.5007	DIRECTOR DI. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF MANG TALSANDE, KOLHAPUR.
AMOUNT Rs	82,71,157.00	R		3)		€	5)			82,71,157.00	As per our separate report of even date	0	CHARTERED ACCOUNTANT N:- 21121530AAAADH3161
AMOUNT Rs									•		As per our separa	8	CHARTERED ACCOUNTANT UDIN:- 21121530AAAADH316,1
LIABILITIES	Total b/f					19					PLACE:- KOLHAPUR. DATE:- 12/11/2021		

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

NO.	PARTICULARS	RATE	WDV	ADDITION	TOTAL	DEPRECIATION	WDV
			AS ON 01-04-20	DURING THE YEAR	AS ON 31-03-2021	FOR THE YEAR	AS ON 31-03-21
Ŧ	Furmiture & Fixtures	10%	4,60,709.00	(d)	4,60,709.00	46,071.00	4,14,638.00
8	Books & Journals	40%	14,552.00		14,552.00	5,821.00	8,731.00
3	Equipment	15%	8,547.00	1,88,000.00	8,547.00	1,282.00	7,265.00
4	Computer & Printer	40%	953.00	0	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
PLAC	PLACE:- KOLHAPUR DATE:- 12/11/2021		OOO (A A GAWADE)			Service	



Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF

MANG. - TALSANDE, KOLHAPUR.

UDIN :- 21121530AAAADH3161

CHARTERED ACCOUNTANT

GAWADE & ASSOCIATES





CA AMITKUMAR A. GAWADE

M. Com., F. C. A.

AUDITOR'S REPORT

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

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

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

Opinion

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

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

GAWADE & ASSOCIATES

Chartered Accountants



CA AMITKUMAR A. GAWADE

M. Com., F. C. A.

AUDITOR'S REPORT

We have audited the accompanying financial statements of the D. Y. PATIL TECHNICAL CAMPUS FACULTY OF MANAGEMENT, TALSANDE, KOLHAPUR which comprise the Balance Sheet as at 31st March, 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

4

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

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

We report that:

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

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

We further report that:

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

FOR GAWADE & ASSOCIATES

DATE :- 25/10/2020.

PLACE: KOLHAPUR.

PROPRIETOR

UDIN-20121530AAAADR7918

D.Y.Patil Education Society, Kolhapur.

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

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

	RECEIPTS	AMOUNT Rs.		PAYMENTS	AMOUNT REI
Го	Opening Cash Balance	24,086.00	Ву	Salary Teaching	1,84,04,877.00
Γo	Opening Bank Balance	49,89,181.19	By	Salary Non Teaching	99,75,236.00
'n	Tuition Fees	3,65,69,454.93	Ву	Guest lecture Fee	16,300.00
'n	Other Fees Received	4,21,143.00	By	P.F. Contribution - Management	65,700.00
'n	Other Income	1,23,640.00	Ву	P.F. Admin Charges	11,650.00
ò	Bank Interest Received	18,70,394.00	Ву	Admission Process Expenses	1,04,581.00
'n	Development Fees	40,97,124.60	Ву	Advertisement Expenses	3,48,315.00
o	Advances to Others	9,63,881.00	Ву	Application/Affiliation/Inspection	27,68,020.00
o	Sundry Creditors	73,603.00	Ву	Audit Fee	47,200.00
'o	Unknown Amount Received	42,658.00	Ву	Campus Cleaning & Gardning	5,700.00
Го	D Y Patil Education Society	29,64,283.00	Ву	Conference & Seminar Student	1,48,357.00
			By	Conveyance, Travelling for Faculty & Staff	22,30,421.00
			By	Cultural/Sports/Ghymkhana	2 T. A 17 D 2 C 17 D 17 D.
			By	CONTRACTOR	7,22,842.00
			By	Exam Fee Paid to University	10,01,010.00
			By	Internet Expenses	16,300.00
				Laboratory Expenses	12,63,283.00
			By	Repairs & Maintanance- Building	4,500.00 27,97,500.00
1			Ву	Postage & Telephone Expenses	16,115.00
1			By	Printing & stationery Expenses	3,17,751.00
			By	Professional Fees	44,110.00
			Bv	Repairs & Maintanance- Furniture, Computer, Vehicle	16,64,951.00
			100	Staff Welfare Expenses	87,001.00
			By	Student Related Expenses	2,07,484.00
			10.5	Students Function	10,000.00
	-		Bv	Student Other Functions & Celebrations	1,12,316.00
			Ву	Subscription of Magazine, Journals & Periodicals	3,330.00
1			By	Training & Placement Expenses	1,32,005.00
1			10000	Vehicle Insurance	3,19,948.00
1				Visiting Faculty Remuneration	3,27,901.75
1			Bv	Bank Commission & Charges	12,508.95
		70	By	Canteen Expenses	1,34,912.00
			By	Miscellaneous Expenses	23,440.00
			By	Office Expenses	2,705.00
			Ву	PF Interest	698.00
1	lotal c/f	5,21,39,448.72	1000	Total c/f	4,33,48,968.70

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

PLACE: KOLHAPUR. DATE: 25/10/2020

As per Our Sepearate report of even date

(A. A. GAWADE)

CHARTERED ACCOUNTANT UDIN- 20121530AAAADS5219 Principal

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



D.Y.Patil Education Society, Kolhapur.

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

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

	EXPENDITURE	AMOUNT Rs.Engg.		INCOME	AMOUNT PARES
То	Salary Teaching	1,84,04,877.00	By	Tuition Fees	3,65,69,454.93
To	Salary Non Teaching	99,75,236.00	By	Other Fees Received	4,21,143.00
То	Guest lecture Fee		By	Other Income	1,23,640.00
То	P.F. Contribution - Management	65,700.00	Ву	Bank Interest Received	18,70,394.00
То	P.F. Admin Charges	11,650.00			
To	Admission Process Expenses	1,04,581.00			
To	Advertisement Expenses	3,48,315.00	1		0 0
To	Application/Affiliation/Inspection	27,68,020.00	1		
To	Audit Fee	47,200.00	1		
To	Campus Cleaning & Gardning	5,700.00	1		
To	Conference & Seminar Student	1,48,357.00	1	1	
То	Conveyance, Travelling for Faculty & Staff	22,30,421.00	l		
To	Cultural/Sports/Ghymkhana Expenses	7,22,842.00	1		
То	Electricity Expenses	10,01,010.00			
То	Exam Fee Paid to University	16,300.00	1	1	
	■ 14 (14) 1 (14)	12,63,283.00		1	
160	aboratory Expenses	4,500.00	1		
To	Repairs & Maintanance- Building	27,97,500.00	1		
To	Postage & Telephone Expenses	16,115.00			
To	Printing & stationery Expenses	- 3,17,751.00			
То	Professional Fees	44,110.00			
То	Repairs & Maintanance- Furniture, Computer, Vehicle	16,64,951.00			
То	Staff Welfare Expenses	87,001.00		1	
To	Student Related Expenses	2,07,484.00		(I	_
To	Students Function	10,000.00		1	
То	Student Other Functions & Celebrations	1,12,316.00		Ų.	
То	Subscription of Magazine Journals &	3,330.00			
To	Training & Placement Expenses	1,32,005.00		-	
To	Vehicle Insurance	3,19,948.00	1		
To	Visiting Faculty Remuneration	3,27,901.75	1		1
To	Bank Commission & Charges	12,508.95	1		
To	Canteen Expenses	1,34,912.00	8		
To	Miscellaneous Expenses	23,440.00			
	Office Expenses	2,705.00			
To	PF Interest	698.00			
То	Building Usages	48,00,000.00			
	Total c/f	4,81,48,968.70	į.	Total c/f	3,89,84,631.93

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

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

As per our separate report of even date

CHARTERED ACCOUNTANT

UDIN:- 20121530AAAADS5219Q

Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF

ENG. - TALSANDE, KOLHAPUR.

Dr. D.Y. PATIL EDUCATION SOCIETY'S

CHNICAL CAMPUS FACULTY OF ENGINEER'NG - TALSANDE, KOCHAPUR.

BALANCE SHEET AS ON 31st MARCH, 020

L				DECEMBER AS ON STAN MARCH, 2020	* KOLHADI ID IT	
	LIABILITIES	AMOUNT Rs.	AMOUNT RS	ASSETS	Q 12 AMOUNT BS.	AMOUNT Rs.
-	1) TRUST FUND OR CORPUS :-		-	11 FIXED ASSETS :-	13/	
_	(Development Fee)		2,75,86,431.60	_	CO NOCON PARTY	38.36.189.00
_				Opening Balance	42,62,432.00	
(i	3		1,91,093.00	Add :- Addition during the year		
		, si			42.62.432.00	
		1,32,491.00		Less :- Depreciation	4,26,243.00	
-		4,150.00			38,36,189.00	
		42,658.00		b) Library Books :-		
_	e) TDS Payable	11,794.00		Opening Balance	6,71,486.00	5,00,488.00
-				Add :- Addition during the year	1,62,660.00	
_		1,91,093.00			8,34,146.00	
-				Less :- Depreciation	3,33,658.00	
-			300 CAST CAST	00	5,00,488.00	
2	Sundry Creditors :-		73,603.00			
_	_			c Equipments :-	83	
Ŧ	-		4,37,87,070.42	Opening Balance	62,04,288.00	63,46,131.00
	Balance as per last B/S	5,56,55,836.19		Add :- Addition during the year	12,61,748.00	
	Less: Deficit During the year	1,18,68,765.77			74,66,036.00	
		4,37,87,070.42		Less :- Depreciation	11,19,905.00	
					63,46,131.00	
-				d Computers & Printers :-		
				Opening Balance	1,87,012.00	6,54,188.00
				Add :- Addition during the year	9,03,302.00	
					10,90,314.00	
_				Less :- Depreciation	4,36,126.00	
					6,54,188.00	
				c Vehicals :-		
_				Opening Balance	11,07,684.00	9,41,531.00
				Add :- Addition during the year		
_				3000	11,07,684.00	
				Less :- Depreciation	1,66,153.00	
	THE CONTRACTOR				9,41,531.00	
┙	Total c/d		7,16,38,198.02	Total c/d	******	1,22,78,527.00
						A STATE OF THE PROPERTY OF THE

TANDE & ASSOCIATION OF THE PORT OF THE POR

2,47,69,974.00 20,01,092.00 3,90,49,593.00 ,22,78,527.00 AMOUNT Rs. 22,23,436.00 22,23,436.00 2,22,344.00 22,56,478.00 22,45,909.00 21,03,882.00 21,04,080.00 21,04,547.00 8,25,555.00 24,52,366.00 2,54,543.00 2,54,551.00 23,66,662.00 23,63,012.00 23,53,924.00 20,01,092.00 23,55,555.00 7,28,910.00 2,47,69,974.00 AMOUNT Rs. Total c/d Add :- Addition during the year FD With Union Bank 24038 FD With Union Bank 24039 FD With Union Bank 27592 FD With Union Bank 27593 FD With Union Bank 23933 FD With Union Bank 23934 FD With Union Bank 26473 FD With Union Bank 26474 FD With Union Bank 24358 FD With Union Bank 26503 FD With Union Bank 27591 ASSETS OF FD With Union Bank 7008 FD With Union Bank 7007 FD With Union Bank 844 Less :- Depreciation Workshop Shed :-Opening Balance INVESTMENTS:2 5 7,16,38,198.02 AMOUNT Rs. AMOUNT Rs. Total c/d ... Total b/d LIABILITIES

LIABILITIES	AMOUNT Rs.	s. AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
Total b/d	I	7,16,38,198.02	Total b/d	р,	3,90,49,593.00
			a) CURRENT ASSETS :- a) Advances to Others	9,11,332.25	41,20,226.02
,			c) S. Debtors c) Cash In Hand d) Bank Accounts	11,18,736.00 25,935.00	
			i) D. Y Patil Sah, Bank 2000244 ii) D. Y Patil Sah, Bank 2000245 iii) Union Bank of India	1,000.00	
			4) INTERSEE ACCOUNT:	41,20,226.02	2 84 58 379 00
					and of our
		7,16,38,198.02			7,16,38,198.02
PLACE :- KOLHAPUR. DATE :- 25/10/2020	As per our s	As per our separate report of even date	OLHAPUE	Satterine	
	CHART UDIN:- 20	TAN7 5219		Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGG, TALSANDE, KOLHAPUR.	ту оғ

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D. Y. PATIL EDUCATION SOCIET'S

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

FIXED ASSETS & DEPRECIATION

NO.	PARTICULARS	RATE	WDV AS ON	ADDITION	TOTAL	DEPRECIATION FOR THE YEAR	WDV
			31.03.2019	THE YEAR	31.03.2020		31.03.2020
7	Furniture & Fixtures	10%	42,62,432.00	4	42,62,432.00	4,26,243.00	38,36,189.00
2	Books & Journals	40%	6,71,486.00	1,62,660.00	8,34,146.00	3,33,658.00	5,00,488.00
3	Equipments	15%	62,04,288.00	12,61,748.00	74,66,036.00	11,19,905.00	63,46,131.00
4	Computer & Printer	40%	1,87,012.00	9,03,302.00	10,90,314.00	4,36,126.00	6,54,188.00
5	Vehical	15%	11,07,684.00	K 3	11,07,684.00	1,66,153.00	9,41,531.00
9	Workshop Shed	10%	22,23,436.00	10	22,23,436.00	2,22,344.00	20,01,092.00
		- #- #-	1,46,56,338.00	23,27,710.00	1,69,84,048.00	27,04,429.00	1,42,79,619.00
PLAC	PLACE:- KOLHAPUR DATE:-25/10/2020		CHARTERED ACCOUNTANT	MTANTER TOTAL		Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF	ACULTY OF

D.Y.Patil Education Society, Kolhapur.

D_{r} , D_{s} , patil technical campus faculty of management - talsande, kolhapur.

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

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To Opening Cash Balance To Opening Bank Balance To Tuition Fees To Other Fees To Development Fees To Advances To Audit fee Payable To Unknow Amount Received	4,46,613.36 By 21,95,679.00 By 2,28,721.00 By 1,00,000.00 By 17,700.00 By 4,510.00 By 1,510.00 By 1,51	y Bank Chs & Comm y Visiting Faculty Remuneration University Fee Audit Fee	8,62,666.00 6,00,000.00 1,92,213.00 235.02 78,709.00 15,476.00 35,400.00 4,452.00 8,86,016.00 3,44,424.34

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

As per Our Sepearate report of even date

CHARTERED ACCOUNTANT

UDIN- 20121530AAAADR7918

Principal TALSANDE, KOLHAPUR.

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

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

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

As per our separate report of even date

CHARTERED ACCOUNTANT
UDIN:- 20121530AAAADR7918

DIRECTOR

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



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

BALANCE SHEET AS ON 31st MARCH, 2020

			-	Accume	AMPARATING	AMOUNT Rs
	LIABILITIES	AMOUNT Rs	AMOUNT KS	CIACON	The second second	
;	PROPERTY OF CHIDDLIES			1) FIXED ASSETS :-		
7	_		6.91,368.00	a) Furniture & Fixture :-		4,60,709.00
	(pevelopinent rees)			Opening Balance	5,11,899.00	
ć	SASMAGE FOR EXPENSES		22,210.00	Add :- Addition during the year		
¥				60	5,11,899.00	
				Less :- Depreciation	51,190.00	
					4,60,709.00	
				b) Library Books :-	00 100	00 000 41
				Opening Balance	24,234,00	14,004,00
		,		Add :- Addition during the year	24.254.00	
Ž	_	00		Less - Depreciation	9,702.00	
က်	_		74 52 155 00		14,552.00	
	(D. I. Fall Education Society)			c Equipments :-		1
_				Opening Balance	10,055.00	8,547.00
_				Add :- Addition during the year	Įį.	
_	5				10,055.00	
_				Less :- Depreciation	1,508.00	
					8,547.00	
_						
-				d Computers & Printers :-	000	00 630
				Opening Balance	1,588.00	90.006
_				Add :- Addition during the year	00 005 1	
_					1,366.00	
_				Less :- Depreciation	0530.00	
_					00,000	
	of a family		R1 65 733 00	Total c/f		4,84,761.00
ļ	I Otal C/1		64,955,155,55			

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

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AS ON DURING AS ON FOR THE YEAR 31-03-2020 FOR THE YEAR 31-03-2020 5,11,899.00 5,11,899.00 5,11,899.00 5,11,899.00 5,11,899.00 5,11,899.00 5,11,899.00 5,11,899.00 5,11,899.00 5,11,899.00 5,11,899.00 5,11,899.00 5,11,90.00 6,1,508.00 6,1,508.00 1,508.00 1,508.00 1,508.00 1,508.00 1,508.00 6,3,035.00 2,47,796.00 6,47,796.0	8	DADTICITADS	DATE	Aum	ADDITION	TOTAL	DEPRECIATION	WDV
tures 10% 5,11,899.00 - 5,11,899.00 51,190.00 sits 40% 24,254.00 - 24,254.00 9,702.00 sits 40% 1,588.00 - 10,055.00 1,508.00 1,588.00 63,035.00 sitter 40% 1,588.00 - 1,588.00 63,035.00 sitter 40% 24,7,796.00 - 1,588.00 63,035.00 sitter 40% 1,588.00 - 1,588.00 63,035.00 sitter 40% 1,588.00 - 1,588.00 63,035.00 sitter 40% 1,588.00 - 1,588.00 63,035.00 sitter 6,47,796.00 s	NO.			AS ON	DURING	AS ON	FOR THE YEAR	AS ON
als 40% 5,11,899.00 - 5,11,899.00 51,190.00 als 40% 24,254.00 - 24,254.00 9,702.00 inter 40% 1,588.00 - 1,588.00 - 1,588.00 635.00				01-04-19	THE YEAR	31-03-2020		31-03-20
inter 40% 24,254.00 - 24,254.00 9,702.00 15% 10,055.00 - 10,055.00 1,508.00 1,588.00 - 1,588.00 635.00	F	Furniture & Fixtures		5,11,899.00		5,11,899.00	51,190.00	4,60,709.00
inter 40% 1,588.00 - 10,055.00 1,508.00 5,47,796.00 - 5,47,796.00 63,035.00 CHARTERED ACCOUNTANT CHAPUR TO TECHNICAL CAMPUS FACTORIAL 20121530AAAADR7918 2,427037W 2, MANG. TALSANDE, KOLHAPUT	2	Books & Journals	40%	24,254.00)Ř	24,254.00	9,702.00	14,552.00
inter 40% 1,588.00 - 1,588.00 635.00 635.00 5,47,796.00 63,035.00 CHARTERED ACCOUNTANT CHAPURE BY DATIL TECHNICAL CAMPUS FACTOR CHARTERED ACCOUNTANT CHAPURE BY MANG. TALSANDE, KOLHAPUI	3	Equipment	15%	10,055.00	•	10,055.00		8,547.00
S,47,796.00 63,035.00 CHARTERED ACCOUNTAINE CHAPUR TO MANG. TALSANDE, KOLHAPUT	4	Computer & Printer	40%	1,588.00	¥ !	1,588.00		953.00
CHARTERED ACCOUNTANT OF UDIN: 20121530AAAADR7918			1	5,47,796.00	i i	5,47,796.00		4,84,761.00
CHARTERED ACCOUNTANT OF UDIN: 20121530AAAADR7918	PLAC	TE:- KOLHAPUR						
THO F CH	DAT	E:- 25/10/2020		COO	O C	8 ASSO		
William K				(A. A. GAWA CHARTERED ACC	A GAL	HAPUR TOTAL	DIRECTOR TECHNICAL CAMPUS	FACULTY OF
				UDIN:- 20121530AA	M	ST V	J IALSANDE, NOLE	L'OK.

GAWADE & ASSOCIATES

Chartered Accountants



CA AMERICANAR A. GAWADE

KOLHAPUR O

127037W

M. Com., F. C. A.

AUDITOR'S REPORT

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

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

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

Opinion

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

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

We report that:

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

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

We further report that:

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

FOR GAWADE & ASSOCIATES

DATE: - 01/10/2019.

PLACE: KOLHAPUR.

HAPUR S

PROPRIETOR

UDIN-19121530AAAACH7548

GAWADE & ASSOCIATES

KOLHAPUR

127037W

Chartered Accountants CAMPRIBMAR A. GAWADE



M. Com., F. C. A.

AUDITOR'S REPORT

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

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

127037W

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

EXPENDITURE	AMOUNT Rs.Engg.		INCOME	AMOUNT Rs. Engg.
To Salary Teaching	2 02 01 000 00	Dec	Tuition Fees	4,91,72,912.25
100 P. 17 11 P. 18 11		By	Other Fees Received	4,45,775.00
To Salary Non Teaching		By	Other Income	1,29,107.00
Co Academic Meeting Staff Expenses	17,550.00	By	Bank Interest Received	12,84,979.00
To Admission Process Fees	20,000.00	447	Dank Interest receives	
To Admission Regulating Authority Fees	90,420.00	1.5		
To Advertisement Expenses-Admission	2,08,187.00			
To Advertisement Expenses-Staff Recruitment	1,20,944.00			
To Affilatio Fee University - Engg. & MBA	1,65,600.00			
To AICTE Aprroval Process Fee	1,20,150.00			
lo Alumini Expenses	3,14,928.00			
To Audit Fee	22,550.00			
Fo Bank Commission & Charges	54,036.63	1		
To Boards & Nameplates	9,570.00	1		
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			
Consumable laboratories	4,54,300.00			
o Conveyance Travelling Faculty & Staff	1,04,800.00			
o Electricity Expenses	15,36,170.00			
o Exam Paper & Form Printing	1,41,516.00			
o Expenses Related to Students	2,12,306.00	1		
o Guest lecture Fee	12,000.00	1		
o I Card Expenses	6,364.00	1		
o Industrial Visit	2,54,360.00	1		
o Internet Expenses	11,47,897.00	1		
b Lab Workshop Expenses	1,74,176.00	1		
o Laboratory Expenses	3,95,605.00			
o Maintainance College Building o Maintainance - Computers	1,26,878.00	1		
o Maintainance - Computers o Maintainance - Equipments	93,527.00			
To Maintainance Other Dean / Principal	1,83,966.00	1		
o Maintainance-Others	4,95,433.00 2,01,076.00	1		
'o Miscellaneous Expenses	24,612.00			
o News Paper Expenses	2,185.00			
To NSS Fee	5,820.00			
o Other Functions Expenses	40,100.00			
o Petrol / Diesel Expenses	1,410.00	1		
o Postage & Stamps	17,895.00			
o Printing & Stationey	2,50,936.00			
o Pro-Rata Fee (Sports)	2,825.00			
o Prospectus Printing	3,54,816.00			
o Student Competition	1,59,160.00			
o Students Insurance	1,07,330.00			
'o Students Sports Activities	1,06,035.00			
'o Students Welfare	1,73,569.00			
o Students Function Expenses	28,034.00			
o Students Gathering Expense	4,43,735.00			
o Telephone & Postage	7,542.00			
o Training & Placement Cell Expenses	7,78,888.00			
o Transport Charges	6,10,050.00			
Travelling Expenses	25,550.00			
University Expenses	1,000.00			
o University Fee paid for Students - Eligibility	22,200.00			
'o Vehicle Insurance	3,96,374.00			
Water Charges	36,000.00			
To Workshop Expenses	4,13,040.00			
Total e/f	4,23,45,638.63		Total c/f	5,10,32,773.25

	EXPENDITURE	AMOUNT Rs.	INCOME	
То	Total b/f Building Rent / Usage Charges	4,23,45,638.63 48,00,000.00	Total b/f	5,10,32,773.25
	District Course simples	15,50,1505.55	l l	
To	Depreciation -			
	a) Computer	4,73,604.00		
ı	b) Furniture & Fixture	1,24,674.00		
ı	c] Laboratory Equipment	10,94,874.00		
1	d] Library Books	4,47,657.00		
	e) Vehicle	1,95,474.00	1	
ı	F) Workshop Shed	2,47,048.00		
Ву	Excess Of Income	13,03,803.62		
1	Over Expenditure			
		5,10,32,773.25		5,10,32,773.25

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

As per our separate report of even determined by

(A. A. GAWADE)
CHARTERED ACCOUNTANT

UDIN:- 19121530AAAACH7548

127037W

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



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

BALANCE SHEET AS ON 31st MARCH, 2019

Ć	127031W (E)		START SCHOOL START STARTS STARTS STARTS STARTS	CONTROL OF CONTROL CON		1
NA	ALIABILITIES	AMOUNT Rs.	AMOUNT Rs	ASSETS	AMOUNT Rs.	AMO
7	TRUST FUND OR CORPUS :-			1) FIXED ASSETS :-		
			2,34,89,307.00	a) Furniture & Fixture :-		42,62,432.00
				Opening Balance	44,85,876,00	
6	LIABILITIES FOR EXPENSES :-		3,94,760.00	Add :- Addition during the year	2,50,160.00	
	a) Audit Fee Payable		S	2	47,36,036.00	
	b) Exam Advance	3,06,924.00		Less :- Depreciation	4,73,604.00	
	c) Professional Tax				42,62,432.00	
	d) Salary Payable	45,886.00		b) Library Books :-		
	e) Scholarship			Opening Balance	11,10,393.00	6,71,486.00
	f) Income Tax	4,150.00		Add :- Addition during the year	8,750.00	
	g) Providend Fund	37,800.00			11,19,143.00	
	h) TDS Payable			Less :- Depreciation	4,47,657.00	
		3,94,760.00		96	6,71,486.00	
3	Sundry Creditors :-	(3,59,026.00)	(3,59,026.00)			
				c] Equipments :-		
4			5,56,55,836.19	Opening Balance	69,67,917.00	62,04,288.00
	Bajance as per last B/S	5,43,52,032.57		Add :- Addition auring the year	0,01,240,00	
	Add: Surplus During the year	13,03,803.62		CONTRACT NO.	72,99,162.00	
		5,56,55,836.19		Less:- Depreciation	10,94,874.00	
					62,04,288.00	
				d Computers & Printers :-	700	
				Opening Balance	2,77,486.00	1,87,012.00
				Add :- Addition during the year	34,200.00	
					3,11,686.00	
				Less :- Depreciation	1,24,674.00	
				ν.	1,87,012.00	
				e Vehicals :-		
				Opening Balance	13,03,158.00	11,07,684.00
				Add :- Addition during the year	(<u>()</u>	
					13,03,158.00	
				Less:- Depreciation	1,95,474.00	
					11,07,684.00	
	Total c/d		7,91,80,877.19	Total c/d		1,24,32,902.00
1			-			



3,63,37,770.00 2,16,81,432.00 22,23,436.00 ,24,32,902.00 AMOUNT Rs. 6,49,472.00 2,16,81,432.00 21,16,188.00 22,49,733.00 2,26,801.00 2,26,808.00 22,29,557.00 22,30,903.00 22,21,446.00 22,23,249.00 22,25,550.00 22,08,821.00 24,70,484.00 24,70,484.00 2,47,048.00 22,23,436.00 21,15,561.00 7,57,343.00 AMOUNT Rs. Total c/d 'otal b/d Add :- Addition during the year FD With Union Bank 24038 FD With Union Bank 24358 FD With Union Bank 24039 FD With Union Bank 26502 FD With Union Bank 23933 FD With Union Bank 23934 FD With Union Bank 26473 FD With Union Bank 26474 FD With Union Bank 26503 FD With Union Bank 7008 FD With Union Bank 7007 FD With Union Bank 844 FD With Union Bank 848 ASSETS Less :- Depreciation Workshop Shed :-Opening Balance INVESTMENTS:-....2 6 61.778,08,19,7 7,91,80,877.19 AMOUNT RS. AMOUNT RS. Total b/d Total c/d LIABILITIES

		L	ASSETS	AMOUNT RS.	Autoonia .
LIABILITIES	AMOUNT Rs.	AMOUNT KS.	MI		3,63,37,770.00
Total b/d	*****	7,91,80,877.19	n/a		1
					66,10,445.19
			3) CURRENT ASSETS :-	8,89,741.00	
			a) Advances to others	7,07,437.00	
			c) DD Cancelled	24,086.00	
			d) Bank Accounts	0000	
				1,000.00	
			n) D. Y Patti Satti Barik of India	49,87,181.19	
			III) OHIOH DOWN OF THE	66,10,445.19	00 000 000 00
			4) INTERSEE ACCOUNT:		3,62,32,002.00
			(D. Y. Patil Education Society)		7,91,80,877.19
		7,91,80,877.19			
DI ACE - KOLHAPUR	As per our sepa	As per our separate report of even date			
	A ASSOCIA			ALL STATE	
		0		domonda de	
*04		(A. A. GAWADE)	Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF	HINCAL CAMPUS FACU	LTY OF
	CHARLES CHARLES	CHANTERED ACCOUNTY	ENGG. TALS	ENGG. TALSANDE, KOLHAPUR.	
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Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF ENGINEERING - TALSANDE, KOLHAPUR. D. Y. PATIL EDUCATION SOCIETY'S

SR.	PARTICULARS	RATE	WDV	ADDITION	TOTAL	DEPRECIATION	WDV
NO.			AS ON 31.03.2018	DURING THE YEAR	AS ON 31.03.2019	FOR THE YEAR	AS ON 31.03.2019
=	Furniture & Fixtures	10%	44,85,876.00	2,50,160.00	47,36,036.00	4,73,604.00	42,62,432.00
64	Books & Journals	40%	11,10,393.00	8,750.00	11,19,143.00	4,47,657.00	6,71,486.00
8	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
in	Vehical	15%	13,03,158.00	ě	13,03,158.00	1,95,474.00	11,07,684.00
0	Workshop Shed	10%	24,70,484.00	(i	24,70,484.00	2,47,048.00	22,23,436.00
			1,66,15,314.00	6,24,355.00	1,72,39,669.00	25,83,331.00	1,46,56,338.00

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

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

ENGG. TALSANDE, KOLHAPUR.

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

	EXPENDITURES	AMOUNT Rs.		INCOMES	AMOUNT Rs.
То	Salary Teaching	13,08,574.00	Ву	Tuition Fees	17,65,956.00
То	Admission Process Fees	21,800.00	Ву	Other Fees	22,972.00
То	Affilation 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
То	Student Compitition	15,105.00	ı °	Over Income	
То	Building Rent / Usage Charges	3,00,000.00			
То	Depreciation on Equipments	1,775.00			
То	Depreciation on Furniture	56,878.00			
То	Depreciation on Library Book	16,169.00			
То	Depreciation on Computer	1,058.00			
		18,10,363.86			18,10,363.86

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

As per our separate report of even date

R

CHARTERED ACCOUNTANT

UDIN:- 19121530AAAACP1077

DIRECTOR

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



D. Y. PATIL EDUCATION SOCIETYS

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

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V	LIABILITIES	AMOUNT Rs	AMOUNT Rs	ASSETS	AMOUNT Rs	AMOUNT Rs
7	RESERVES & SURPLUS :-			1) FIXED ASSETS:-		
	(Development Fees)		4,62,647.00	a) Furniture & Fixture :-		5,11,899.00
				Opening Balance	5,68,777.00	
3	LIABILITIES FOR EXPENSES :-		3	Add :- Addition during the year	·*	
					5,68,777.00	
		-		Less:- Depreciation	56,878.00	
				DAY 1	5,11,899.00	
				b) Library Books :-		
				Opening Balance	40,423.00	24,254.00
				Add :- Addition during the year	***	
				b:	40,423.00	
3	INTERSEE ACCOUNT :-			Less:- Depreciation	16,169.00	
	(D. Y. Patil Education Society)		80,38,171.00		24,254.00	
	8		8	c Equipments :-		
					11,830.00	10,055.00
				Add :- Addition during the year		
					11,830,00	
				Less:- Depreciation	1,775.00	
					10,055.00	
				Opening Balance	2 646 00	1.588.00
				Add: Addition during the year		200
				,	2,646.00	
				Less: - Depreciation	1,058.00	
					1,588.00	
	Total c/d		85.00.818.00	Total c/d		5.47.796.00
	10tal c/u		65,00,616.00	10tat c/ u		2,11,12,00

		Cawapir		S KOLHAPUR C
	date	rate report of even	As per our sepa	PLACE :- KOLHAPUR. DATE :-01/10/2019
	0	85,00,818.0		
mac an Surran arange.	_			
INCOME & EXPENDITURE A Balance as per last B/S Add:- Deficit during the year	ນົ			
SUNDRY DEBTORS :-	4	ř.	,	
ADVANCES :- 1) Swati Deshmukh 2) Umesh Patil	ଚି			
 Cash In Hand Cash At Bank (Union Bank) 				
CASH & BANK BANK ACCOU	ମ			
Total	9	85,00,818.0		Total b/d
ASSETS	H	AMOUNT RS	AMOUNT Rs	LIABILITIES
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Total b/d CASH & BANK BANK ACCOUNT 1) Cash in Hand 2) Cash At Bank (Union Bank) ADVANCES:- 1) Swati Deshmukh 2) Umesh Patil 2) Umesh Patil SUNDRY DEBTORS:- INCOME & EXPENDITURE A/C Balance as per last B/S Add:- Deficit during the year	ASSETS CASH & BANK BANK A 1 Cash in Hand 2 Cash At Bank (Union 3 Cash At Bank (Union 4 Swati Deshmukh 2 Umesh Patil SUNDRY DEBTORS :	ASSETS (CASH & BANK BANK A 1) Cash in Hand 2) Cash At Bank (Union 2) Cash At Bank (Union 2) Umesh Patil 2) Umesh Patil SUNDRY DEBTORS:- Balance as per last B/S Add:- Deficit during the	S5,00,818.00 S5,00,818.00 S5,00,818.00 S1, Cash & BANK BANK A 1, Cash in Hand 2, Cash At Bank (Union 2) Cash At Bank (Union 2

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

FIXED ASSETS & DEPRECIATION

SR.	PARTICULARS	RATE	WDV	ADDITION	TOTAL	DEPRECIATION	WDV
NO.			AS ON 01/04/2018	DURING THE YEAR	AS ON 31/3/2019	FOR THE YEAR	AS ON 31/03/2019
F	Furniture & Fixtures	10%	5,68,777.00	24.1	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
7 8	Equipment	15%	11.830.00	,	11.830.00	1,775.00	10,055.00
2 4	Computer & Printer	40%	2.646.00	K	2,646.00	1,058.00	1,588.00
3			6.23,676.00		6,23,676.00	75,880.00	5,47,796.00

PLACE :- KOLHAPUR

DATE :- 01/10/2019

DIRECTOR

Dr. D.Y. PATIL TECHNICAL CAMPUS FACULTY OF

MANG. - TALSANDE, KOLHAPUR.