

DR. D. Y. PATIL

SCHOOL OF ENGINEERING

FINANCIAL STATEMENT

F.Y. 2022-23



SADANANDA SHETTY & CO
CHARTERED ACCOUNTANTS

2nd Floor, Alankar Cinema Building, Near Pune Railway Station, Above Punjab National Bank, Agarkar Nagar,
Pune-411001,

Phone: +91-91750 67501 E-mail: caoffice.sshettyco@gmail.com



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2nd Floor, Alankar Cinema Building, Near Pune Railway Station, Above Punjab National Bank, Agarkar
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INDEPENDENT AUDITORS' REPORT

Name of the College : - DR. D.Y. PATIL SCHOOL OF ENGINEERING

Opinion

We have audited the Financial Statements of **DR D Y PATIL SCHOOL OF ENGINEERING, PUNE**, which comprise the balance sheet as at March 31, 2023, and the Income and Expenditure Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements of the branch of the entity are prepared, in all material respects, in accordance with The Maharashtra Public Trusts Act, 1950 Laws.

Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with The Maharashtra Public Trusts Act, 1950 Law and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an

auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Date: 10/08/2023

Place: Pune.



**For Sadananda Shetty & Company
Chartered Accountants
Firm Registration No: 108949W**


**CA Amitkumar Pokale
Partner
Membership No. - 130934**

DR. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S
DR. D. Y. PATIL SCHOOL OF ENGINEERING
BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
CURRENT LIABILITIES			FIXED ASSETS (As per Schedule 3)		3,06,84,123.84
Sundry Creditors (As per Schedule 1)			FD with Canara Bank		9,50,000.00
Provisions (As per Schedule 2)			Current Asset TDS Receivable	4,83,32,583.25	5,06,162.29
			ADVANCES (As per Schedule 4)	2,65,40,640.95	27,61,133.00
			Advances to Apex (Supplier) Security Deposit with DTE Fees Receivable from Students	55,11,863.82 10,11,92,476.32	10,67,04,340.14
			CASH IN HAND		10587.00
			Bank Balance		(67,23,859.04)
			Internal Transfer Dr. D.Y. Patil Educational Enterprises Charitable Trust		2,52,02,857.34
INCOME AND EXPENDITURE ACCOUNT					
Opening Balance	9,05,82,039.04				
Current Year	(53,59,918.67)	8,52,22,120.37			
TOTAL		16,00,95,344.57	TOTAL		16,00,95,344.57

FOR DR. D. Y. PATIL SCHOOL OF ENGINEERING

DR F B SAYYAD
PRINCIPAL

PLACE : PUNE
DATE : 10/08/2023

FOR SADANANDA SHETTY & CO
CHARTERED ACCOUNTANTS
(Firm Registration No.108949W)



MR. NKHIL DHANGE
ACCOUNTANT

CA AMITKUMAR POKALE
PARTNER
(M.NO.130934)

DR. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S
DR. D. Y. PATIL SCHOOL OF ENGINEERING
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Bonus Paid	11,11,000.00			
To Gratuity	14,46,567.00			
To Honorarium to Guest Faculty	83,71,158.00			
To Pf Admn Charges	3,80,517.00			
To Pf Contribution Employer	49,12,325.00			
To Salary & Wages	10,05,22,000.00			
To Admission Expenses	5,750.00			
To Advertisement Expenses	1,86,640.00			
To Affiliation & Registration Exp	29,67,478.00			
To AICTE Expenses	5,65,000.00			
To AMC Charges for UPS	22,774.00			
To Amc for Computer and IT Equipments	5,63,250.00			
To Audit Fees	13,57,710.00			
To Bank Charges	6,499.51			
To Catering Expenses	57,737.00			
To Cleaning Material Expenses	84,151.00			
To Committee Exp	1,44,918.00			
To Consultancy Charges	4,65,000.00			
To Distribution & Promotional Expenses	2,20,205.00			
To Electricity Charges	55,55,581.00			
To Eligibility Fees	7,92,227.00			
To Faculty Staff Training Expenses	13,25,639.00			
To Fire & Safety Services Expenses	39,220.00			
To Generator Diesel Exp	7,07,898.00			
To Guest / Visiting Faculty Accomadation Charges	2,88,099.00			
To Housekeeping Expenses	44,83,030.00			
To Journals and Periodicals	2,45,570.00			
To Lab Material Consumable	60,191.00			
To Library Exp	6,19,344.00			
To Loss on Sale of Asset	19,959.05			
To Lunch & Snacks Expenses	1,45,317.00			
To Membership Fees	33,320.00			
To Newspaper and Periodicals Charges	9,443.00			
To NSS Activity Charges	5,32,659.00			
To Office Expenses	14,68,124.00			
To Parents Teachers Meeting Association Exp	1,000.00			
To Pest Control Exp	4,67,325.00			
To Postage & Courier	65,155.00			
			By Fees From Students	19,85,60,952.00

To Printing & Stationery Xerox Charges	98,58,872.00			
To Professional Fees	64,13,520.00			
To Registration Charges	5,550.00			
To Repair and Maintenance	88,12,939.00			
To Security Service Expenses	25,81,691.00			
To Software Expenses	3,16,469.00			
To Students Industrial Visit Charges	38,26,238.00			
To Students Seminar and Conference Exp	19,32,560.00			
To Sports & Educational Activities	23,02,990.00			
To Sports Prorata Fees	25,983.00			
To Staff Wellfare Exp	6,52,025.00			
To Stationery Charges	5,42,768.00			
To Student NCC Charges	6,750.00			
To Students Events Exp	18,94,289.00			
To Students Function Expenses	14,72,370.00			
To Students Industrial Visit Charges	1,21,640.00			
To Students Medical Exp	12,56,598.00			
To Students Insurance Expenses	18,36,348.00			
To Students Welfare Expenses	26,30,486.00			
To TDS Interest	5,406.00			
To Telephone Expenses	10,05,901.00			
To Testing & Consultancy Services Lab Expenses	14,66,109.56			
To Students Training & Placement Expenses	38,51,267.00			
To Students Transport Expenses	16,52,320.00			
To Travelling and Conveyance Exp	27,67,635.00			
To Water Charges	4,60,443.00			
To Web Designing	1,14,217.00			
To Workshop Expenses	6,73,978.00			
To Depreciation	51,83,727.55			
TOTAL		20,39,20,870.67	By Deficit carried over to Balance Sheet	53,59,918.67
		20,39,20,870.67	TOTAL	20,39,20,870.67

FOR DR. D. Y. PATIL SCHOOL OF ENGINEERING


DR. B. SAYYAD
PRINCIPAL

PLACE : PUNE
DATE : 10/08/2023

FOR SADANANDA SHETTY & CO
CHARTERED ACCOUNTANTS
(Firm Registration No.108949W)




MR. NKHIL DHANGE
ACCOUNTANT

CA AMITKUMAR POKALE
PARTNER
(M.NO.130934)

Dr. D.Y. Patil Educational Enterprises Charitable Trust's
Dr. D.Y. Patil School of Engineering
As on 31st March, 2023

SUNDRY CREDITORS

SCHEDULE 1

Sr. No.	PARTICULARS	AMOUNT (Rs.)
1	Adiba Enterprises	17,461.00
2	All Time Maintenance Services	19,11,155.00
3	Amol Ishwar Pawar	2,47,000.00
4	Anupam Agencies	48,738.60
5	AO Enterprises	24,442.00
6	Arthtech Knowledge Solution Pvt Ltd	6,81,400.00
7	Ask Tours and Travels	10,74,407.00
8	Balaji Caterers	12,48,072.40
9	Bimal Overseas	268.00
10	Brics Integrated Services	19,50,651.00
11	CET - RSM Finserv Limited /MHCET	1,58,921.25
12	Chaitanya Prakash Ingale HUF	18,41,717.00
13	Choudhary Plywood Hardware and Electricals	661.00
14	Classic Books Distributors	66,199.00
15	CNV Labs And Technologies Private Limited	8,36,000.00
16	Crescent Graphics Pvt Ltd	21,919.00
17	Deepa Interior	1,97,704.00
18	E E S A Dr D Y Patil School of Engineering	33,067.00
19	Gajanan Garden Mangal Karyalaya	23,929.00
20	Gurukrupa Enterprises	18,31,916.00
21	Hardrock Services	24,728.00
22	I Knowledge Services Pvt Ltd	3,23,100.00
23	IQAC Cluster	18,805.00
24	Jadhav Engineering Services	21,867.00
25	Jinsu Digital Solutions Private Limited	34,64,151.00
26	Kesari Mahratta Trust	12,600.00
27	Land D Infotech Pvt Ltd	8,14,665.00
28	L S V Allied Services	19,41,172.00
29	Maharaja Pipes	1,50,000.00
30	Mahesh Nanoor and Associates	5,53,180.00
31	Minitex Systems India Pvt.Ltd	70,771.00
32	M/s S Comfort Seating Systems	15,340.00
33	Perfect Enterprises	19,20,828.00
34	Pratham Solutions	19,51,181.00
35	Priya Enterprises	89,440.00
36	Pune Service Hub	18,71,733.00
37	Quality Council of India	28,320.00
38	Raj Auto Works	20,000.00
39	Rajvi Services	2,77,729.00
40	R Events Pune	75,000.00
41	Ricoh	16,211.00

42	Rightone Enterprises	19,21,303.00
43	Rohit Burde	40,000.00
44	Sachin Enterprises	40,560.00
45	Sai Educare Private Limited	21,120.00
46	Sanas Engineering	14,774.00
47	Sandip Sake	19,01,384.00
48	Security Solutions	29,163.00
49	S G System	25,530.00
50	Shivraj Services	18,51,745.00
51	Shree Enterprises (K)	6,020.00
52	Shree Samarth Enterprises	1,254.00
53	Siddhi Tours and Travels	11,50,585.00
54	Siddhi Vinayak Enterprises	1,19,281.00
55	Silver Jubilee Motors Ltd	1,70,000.00
56	S M Enterprises	1,24,127.00
57	S P and Associates	3,17,680.00
58	Star Vision Fire and Safety Equipment	1,97,000.00
59	Suresh Haribhau Gadilkar	18,51,607.00
60	Surya Plywood	22,830.00
61	Swapnil Gavane	18,22,550.00
62	Tanishka Facility Management Services	8,60,215.00
63	Team One Technologies Pvt. Ltd.	1,21,356.00
64	The University Shop	48,04,213.00
65	Trimurti Services	10,42,714.00
66	Trinity Contractors & Developers	2,19,693.00
67	University of Pune	1,05,528.00
68	Veloces Consulting Services Pvt Ltd	20,000.00
69	Vision Multiservices	18,91,276.00
70	Yog Computers	17,62,626.00
	TOTAL	4,83,32,583.25

**Dr. D.Y. Patil School of Engineering
PROVISION**

SCHEDULE 2

Sr. No.	PARTICULARS	AMOUNT (Rs.)
1	Ajeenkya Patil Cr Co-op Soc Ltd	1,24,558.00
2	Caution Money Deposit	45,02,878.00
3	Net Salary Payable	97,85,893.00
4	Security Deposit	44,77,275.09
5	Spring Project Research Expenses	53,262.00
6	Exam fee Payable	6,89,091.36
7	Shree Ganesh Adhytmik and Sansrutik Pratistan	7,000.00
8	TE Cap Exam Remuneration	54,245.00
9	Other Payable - EBC Reveived	68,46,438.50
	TOTAL	2,65,40,640.95

SCHEDULE 3

Sr. No.	PARTICULARS	RATE OF DEP.	W.D.V AS ON 01.04.2022	ADDITION		DELETIONS	TOTAL	DEPRECIATION	W.D.V. AS ON 31.03.2023
				MORE THAN 180 RS.	LESS THAN 180 DAYS RS.				
1	Computer	25	12,58,165	3,57,271	36,69,632	-	52,85,068	8,62,563	44,22,505
2	Office Equipment	15	1,48,54,550	3,71,640	30,94,355	1,89,959	1,81,30,586	25,16,005	1,56,14,581
3	Furniture & Fixture	15	85,66,190	26,75,428	9,77,390	-	1,22,19,008	17,59,547	1,04,59,461
4	Library Books	25	1,31,711	-	1,01,479	-	2,33,190	45,613	1,87,577
	Total		2,48,10,615	34,04,339	78,42,856	1,89,959	3,58,67,851	51,83,728	3,06,84,124

Dr. D.Y. Patil Educational Enterprises Charitable Trust's
Dr. D.Y. Patil School of Engineering
As on 31st March, 2023
ADVANCES

SCHEDULE 4

Sr. No.	PARTICULARS	AMOUNT (Rs.)
1	Advance To Staff	3,73,232.00
2	AMS Enterprises	7,259.00
3	E Transit Systems	53,100.00
4	Impacts Digital Pvt.Ltd	40,000.00
5	Kristech Atuomation	58,395.00
6	Pro Tech Waterproofing Sloutions	1,10,330.00
7	Prowiz System	1,24,296.00
8	Radiance Quality Certification	6,500.00
9	Rajan Mhaskar	1,52,400.00
10	Sairam Choudhary	25,100.00
11	Shiv Enterprise	16,50,000.00
12	Trimurti Engineering Works	43,330.00
13	Vaishnavi Steel Corporation	1,17,191.00
	TOTAL	27,61,133.00

NOTES TO ACCOUNTS

DR. D.Y. PATIL SCHOOL OF ENGINEERING

Notes forming part of the Balance Sheet and Income and Expenditure account for the year ended
31st March, 2023.

1. Significant accounting policies adopted by the Trust :

A] System of Accounting :

The trust follows the mercantile system of accounting and recognizes income and expenditure on accrual basis. The accounting Policies are consistent with generally accepted accounting principles.

B] Fixed Assets and Depreciation

- i) Fixed Assets are stated at cost of acquisition less accumulated depreciation.
- ii) Depreciation on fixed assets, stated above, is provided on written down value method at the rate and in the manner prescribed under the Income Tax Act, 1961.

C] Investments :

Investments are stated at cost of acquisition.

2. Creditors and Advances are subject to confirmation.

Date: 10/08/2023

Place: Pune

**For Sadananda Shetty & Co.
Chartered Accountants
Firm Registration No: 108949W**



A handwritten signature in blue ink, appearing to read "Amitkumar Pokale".

**CA Amitkumar Pokale
Partner
Membership No. - 130934**

