

DR D Y PATIL SCHOOL
OF ENGINEERING
(UNIT OF DR D Y PATIL
EDUCATION
ENTERPRISES
CHARITABLE TRUST)

FINANCIAL STATEMENTS
F.Y. 2018-19

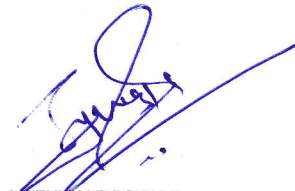


AMITKUMAR POKALE
CHARTERED ACCOUNTANT

DR. D. Y. PATIL SCHOOL OF ENGINEERING
UNIT OF DR. D. Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST
BALANCE SHEET AS AT 31ST MARCH 2019

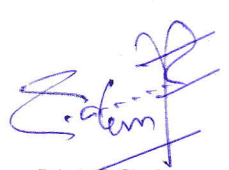
FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.	AMOUNT RS.
TRUST FUND OR CORPUS			IMMOVABLE PROPERTIES		
Balance as per last balance sheet	0.00		LAND		
Adjustment during the year	0.00	0.00	Balance as per last Balance Sheet	0.00	
			Additions/ Deductions During the Year	0.00	0.00
OTHER EARMARKED FUNDS			INVESTMENTS -		
(Created under the provisions of the trust deed or scheme out of the income)			Note : The market Value of the above investment is Rs.		0.00
Depreciation Funds	0.00		FURNITURE & FIXTURES		
Sinking Fund	0.00		(As Per Sch. D)		
Reserve Fund	0.00		Balance as per last Balance Sheet	4,09,69,887.64	
Any other Fund	0.00		Add : Additions During the Year	3,53,426.00	
Land & Building Reserve	0.00	0.00	Less : Sales during the year	0.00	
			Less : Depreciation	58,55,963.35	3,54,67,350.29
LOANS (Secured or Unsecured)			CAPITAL WORK IN PROGRESS		0.00
From Trustees	0.00				
From Others :	0.00	0.00	LOANS (Secured or Unsecured)		
			Good/doubtful	0.00	
LIABILITIES			Loans Scholarships	0.00	
For Expenses (As per sch. A)	1,81,08,115.59		Other Loans	0.00	0.00
For Advances (As per Sch. B)	2,57,23,427.32				
For Security and Other Deposits	0.00		Deposit / Advances		
For Sundry Credit Balance (Sch. C)	1,16,56,715.26	5,54,88,258.17	To Staff	0.00	
			To Students Hostel	0.00	
INCOME & EXPENDITURE A/C			To Contractor	0.00	
Opening Balance -			To Lawyers	0.00	
Balance as per last Balance Sheet	(34,74,598.53)		To Others (As per Schedule E)	34,21,192.29	34,21,192.29
Less : Appropriations if any	0.00				
Add /(Less) : Surplus or Deficit as per Income and Expenditure Account	2,39,45,122.39	2,04,70,523.86	INCOME OUTSTANDING		
			Fees Receivable (As per Schedule F)	3,14,21,750.86	
			Interest (Accrued)	0.00	
			Other Income	0.00	3,14,21,750.86
			CASH & BANK BALANCE		
			a) In Current Account		
			A/c with (As per Schedule - G)	(3,63,375.23)	
			Fixed Deposit	0.00	
			b) with Bank	5,00,000.00	
			c) with AICTE	0.00	
			d) with DTE	55,11,863.82	56,48,488.59
TOTAL		7,59,58,782.03	TOTAL		7,59,58,782.03

PLACE : PUNE
Date : 17/10/2019


AMITKUMAR POKALE
CHARTERED ACCOUNTANTS
Membership No. -130934
UDIN : 19130934AAAAER3183


Dr. E. B. Khedkar
Director Technical Campus


Dr. M. Z. Shaikh
Principal


Rajratn B. Ghadge
Chief Account Officer



DR. D. Y. PATIL SCHOOL OF ENGINEERING
UNIT OF DR. D. Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2019

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Expenditure in respect of properties Rates, Taxes, Cesses Repairs and Maintenance Salaries Insurance Depreciation on Building (By way of provisions of adjustments)	0.00	By Rent accrued ----- realised	0.00
To Other Expenses	0.00	By Interest accrued ----- realised	0.00
To Establishment Expenses	0.00	On securities (F.D.)	2,77,501.00
To Remuneration to Trustees	0.00	On Loans	0.00
To Remuneration (in the case of math) to the head of the math, including his household expenditure, if any	0.00	On Bank Account (S.B.)	69,308.00
To Legal Expenses	0.00	By Dividend	0.00
To Audit Fees	0.00	By Donation	0.00
To Contribution and Fees	0.00	By Grants	
To Amount written off a) Bad Debts b) Loan Scholarships c) Irrecoverable Rents d) Other Items	0.00	By Income from other sources (In detail as far as possible)	
To Miscellaneous Expenses	0.00	By Fees and other Receipts (As per Sch. H)	14,59,05,786.20
To Depreciation (As per Schedule D)	58,55,963.35		
To Amount Transferred to Reserve or specific Funds (Development Fund)	0.00		
To Expenditure on the objects of trust a) Religious b) Educational (as per sch. I) c) Medical Relief d) Relief of Poverty	11,64,51,509.46		
To Surplus carried over to Balance Sheet	2,39,45,122.39	By Deficit carried over to Balance Sheet	
TOTAL	14,62,52,595.20	TOTAL	14,62,52,595.20

AMITKUMAR POKALE
CHARTERED ACCOUNTANTS
Membership No. -130934
UDIN :19130934AAAAER3183

PLACE : PUNE
Date : 17/10/2019

Dr. E. B. Khedkar
Director Technical Campus

Dr. M. Z. Shaikh
Principal Chief

Rajratn B. Ghade
Account Officer




DR. D. Y. PATIL SCHOOL OF ENGINEERING
UNIT OF DR. D. Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST
RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019


RECEIPT	AMOUNT Rs.	AMOUNT Rs.	PAYMENT	AMOUNT Rs.	AMOUNT Rs.
OPENING BALANCE			EXPENSES		
Cash-in-hand	7,217.30		Salary	6,69,20,700.00	
Bank	-55,15,719.82	(55,08,502.52)	Provident Fund	92,26,854.00	
			Advertisement Expenses	20,515.00	
Receipts from Students		15,21,12,126.75	Bank Charges	31,528.16	
Donation			Affiliation & Registration Expenses	5,87,047.00	
Interest FD		3,46,809.00	Conference and Seminar Exp	1,00,000.00	
Interest on SB			Exam Remuneration Charges	1,06,374.00	
Loan from Bank			Honorarium	1,07,57,400.00	
			Internet Charges	10,000.00	
			Office & Miscellaneous Expnses	1,43,612.00	
			Printing and Stationery	20,053.00	
			Repairs and Maintenance	15,080.00	
			TDS Expenses	23,42,565.00	
			Profession Tax	3,89,650.00	
			Staff Welfare Expenses	3,97,464.00	
			Students Function and Activity Exp	2,68,520.00	
			Student Related Exp	39,94,243.00	
			Telephone and Internet Charges	4,000.00	
			Travelling and Conveyance	11,315.30	9,53,46,920.46
			Purchase of Fixed Asset	1,61,43,488.00	
			Payment to Creditors		
			New Fixed Deposit Made	13,00,402.00	1,74,43,890.00
			Loan and Advances given		
			INTERNAL TRANSFER		3,45,22,998.00
			CLOSING BALANCE		
			Cash-in-hand	47,652.50	
			Bank	(4,11,027.73)	-3,63,375.23
TOTAL		14,69,50,433.23	TOTAL		14,69,50,433.23

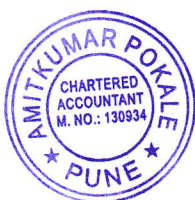
PLACE : PUNE
Date : 17/10/2019


AMITKUMAR POKALE
CHARTERED ACCOUNTANTS
Membership No. -130934
UDIN :19130934AAAER3183


Dr. E. B. Khedkar
Director Technical Campus


Dr. M. Z. Shaikh
Principal


Rajratn B. Ghadge
Chief Account Officer



DR. D.Y. PATIL School of Engineering
OUTSTANDING LIABILITIES(For Expenses)

SCHEDULE - A

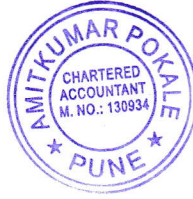
Sr. No.	PARTICULAR	AMOUNT Rs.
1	Ajeenkya Patil Cr Co-op Soc Ltd	36,191.00
2	TDS Payable	4,24,872.00
3	PF contribution Employee/Employer	3,15,333.00
4	Honorarium Payable	40,58,500.00
5	Caution Money Deposit	42,68,825.00
6	Net Salary Payable	57,47,118.00
7	Professional Tax	36,100.00
8	Security Deposit	28,13,425.09
9	Exam Fee Payable	2,62,269.50
10	EBC Received	1,45,482.00
	Total	1,81,08,115.59



DR. D.Y. PATIL School of Engineering
ADVANCES- Credit

SCHEDULE - B

Sr. No.	PARTICULAR	AMOUNT Rs.
1	Dr D Y Patil Edu Ent Charitable Trust- Head Office(Internal Transfer)	2,57,23,427.32
	TOTAL	2,57,23,427.32



DR. D.Y. PATIL School of Engineering
SUNDRY CREDITORS

SCHEDULE - C

Sr. No.	PARTICULAR	AMOUNT Rs.
1	Adiba Enterprises	4,92,461.00
2	Anupam Agencies	1,92,368.60
3	Arthtech Knowledge Solution Pvt Ltd	6,81,400.00
4	Aspire Integrated Services	3,90,000.00
5	Ayush Corporate Management Services	4,30,000.00
6	Balaji Catares	12,70,473.40
7	Beyoni Services	25,451.00
8	Brics Integrated Services	11,10,870.00
9	Canara Bank Housing Lone Amol Swant	17,500.00
10	Classic Books Distributors	66,199.00
11	Cloud Vision Systems Pte. Ltd.	5,45,029.00
12	Deepa Interior	1,97,704.00
13	E E S A Dr D Y Patil School of Engineering	33,067.00
14	Gajanan Garden Mangal Karyalaya	23,929.00
15	Har Hari Services	7,00,500.00
16	Jadhav Engineering Services	21,867.00
17	Kawyyaa Swapnapurti Serives	7,75,800.00
18	Khandoba Multiservices	3,90,000.00
19	L S V Allied Services	3,98,500.00
20	Leapfrog Fintech	4,10,000.00
21	Maharaja Pipes	1,50,000.00
22	Mrs Alias Arjun Swamy	9,256.00
23	Pranav Tours & Travels Pvt Ltd	9,00,000.00
24	Priya Enterprises	1,39,440.00
25	R Events Pune	75,000.00
26	Radhika Enterprises	4,50,000.00
27	Raj Auto Works	20,000.00
28	Ricoh	16,211.00
29	S G System	25,530.00
30	S M Enterprises	1,24,127.00
31	S P Burde	94,239.00
32	Sanas Engineering	14,774.26
33	Sarthak Enterprises	4,10,560.00
34	Team One Technologies Pvt Ltd	3,24,766.00
35	Trinity Contractors & Developers	2,19,693.00
36	Vighnaharta Enterprises	4,10,000.00
37	Vilas P.Rabade	1,00,000.00
	Total	1,16,56,715.26



DR. D.Y. PATIL School of Engineering
FIXED ASSETS

SCHEDULE - D

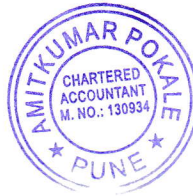
Sr. No.	PARTICULARS	W.D.V AS ON 01.04.2018 Rs.	ADDITIONS MORE THAN 180 DAYS Rs.	ADDITIONS LESS THAN 180 DAYS Rs.	DELETIONS DURING THE YEAR Rs.	TOTAL AS ON 31.03.2019 Rs.	RATE OF DEP. %	DEP. FOR THE YEAR Rs.	W.D.V. AS ON 31.03.2019 Rs.
1	Computer	7,07,032.43	-	36,000.00	-	7,43,032.43	40.00	2,90,012.97	4,53,019.46
2	Borewell Pump.	11,978.18	-	-	-	11,978.18	15.00	1,796.73	10,181.45
3	Laboratory Equipment	1,68,81,497.03	-	-	-	1,68,81,497.03	15.00	25,32,224.55	1,43,49,272.48
4	Office Equipment	20,17,609.08	-	9,440.00	-	20,27,049.08	15.00	3,03,349.36	17,23,699.72
5	Sports Equipment	1,80,080.17	2,34,000.00	-	-	4,14,080.17	15.00	62,112.03	3,51,968.14
6	Furniture & Fixture	1,25,34,116.08	-	-	-	1,25,34,116.08	10.00	12,53,411.61	1,12,80,704.47
7	Library Books	4,41,558.77	-	-	-	4,41,558.77	40.00	1,76,623.51	2,64,935.26
8	Motor Car	3,63,901.90	-	-	-	3,63,901.90	15.00	54,585.29	3,09,316.61
9	Electric Fitting	73,45,439.51	19,750.00	54,236.00	-	74,19,425.51	15.00	11,08,846.13	63,10,579.38
10	Generator (DG)	4,86,674.49	-	-	-	4,86,674.49	15.00	73,001.17	4,13,673.32
	TOTAL	4,09,69,887.64	2,53,750.00	99,676.00	-	4,13,23,313.64		58,55,963.35	3,54,67,350.29



DR. D.Y. PATIL School of Engineering
ADVANCES (OTHERS)

SCHEDULE - E

Sr. No.	PARTICULAR	AMOUNT Rs.
1	Advance To Staff	6,03,650.00
2	Civil Engineering Students Association	12,948.00
3	Kristech Atuomation	58,395.00
4	Santosh Ankush	16,998.00
5	Shiv Enterprise	15,00,000.00
6	Siddhi Vinayak Enterprises	52,804.00
7	TDS Receivable	3,93,720.29
8	Trancefx Studio Pvt Ltd	7,82,677.00
	Total	34,21,192.29



DR. D.Y. PATIL School of Engineering
FEES RECEIVABLE

SCHEDULE - F

Sr. No.	PARTICULAR	AMOUNT Rs.
1	Fees Receivable from Students	2,97,03,962.86
2	Fees Receivable from Social Welfare Maharashtra State	17,17,788.00
	Total	3,14,21,750.86

CASH AND BANK BALANCES

SCHEDULE - G

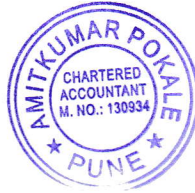
Sr. No.	PARTICULAR	AMOUNT Rs.
1	Cash in hand	47,652.50
2	Bank Accounts :	(4,11,027.73)
	TOTAL	(3,63,375.23)



DR. D.Y. PATIL School of Engineering
FEES RECEIPTS & OTHER RECEIPTS

SCHEDULE - H

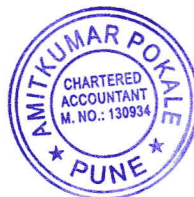
Sr.No	PARTICULAR	AMOUNT Rs.
1	Tuition Fees	12,92,59,576.00
2	Development Fees	1,36,17,746.00
3	Admission Cancellation Receipts	45,000.00
4	Recovery from Students	3,48,770.00
5	University Fees	6,85,551.00
6	Misc Income	3,34,005.00
7	Sundry Balance Written Off	4,48,138.20
8	Prospectus Fees	11,67,000.00
	TOTAL	14,59,05,786.20



DR. D.Y. PATIL School of Engineering
EXPENDITURE ON THE OBJECT OF THE TRUST

SCHEDULE - I

Sr.No	PARTICULAR	AMOUNT Rs.
1	Salary	7,80,09,053.00
2	PF Employer Contribution	43,58,518.00
3	PF Admin Exp	5,09,818.00
4	Advertisement Expenses	13,54,603.00
5	Affiliation & Registration Exp	8,56,957.00
6	AMC Charges	3,12,394.00
7	Bank Charges	31,528.16
8	Catering Expenses	2,20,258.00
9	Electricity Charges	34,07,544.00
10	Examination Expenses	1,06,374.00
11	Garden Expences	28,279.00
12	Generator Diesel Expenses	2,57,613.00
13	Honorarium	1,09,50,050.00
14	Housekeeping and Maintenance Exp	29,28,050.00
15	Internet Charges	2,45,381.00
16	Laboratory Expenses	22,926.00
17	National Conference & Seminar Exp	3,83,854.00
18	Office & Miscellaneous Expneses	7,42,573.00
19	Postage & Courier	14,370.00
20	Printing and Stationery	4,85,320.00
21	Professional and Consultancy Charges	7,60,708.00
22	Registration & Membership Charges	14,000.00
23	Repairs and Maintenance	25,39,359.00
24	Security Charges	26,27,063.00
25	Software Expenses	15,16,343.00
26	Sports & Educational Activities	95,067.00
27	Staff Welfare Expenses	2,43,142.00
28	Students Function and Activity Exp	21,38,200.00
29	Telephone and Internet Charges	3,83,254.00
30	Travelling and Conveyance	4,95,201.30
31	Water Charges	4,13,709.00
	TOTAL	11,64,51,509.46



DR. D. Y. PATIL
SCHOOL OF ENGINEERING
(POLYTECHNIC)

FINANCIAL STATEMENT

F.Y. 2018-19

DR. D. Y. PATIL SCHOOL OF ENGINEERING (POLYTECHNIC)
UNIT OF DR. D. Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST
BALANCE SHEET AS AT 31ST MARCH 2019

FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.	AMOUNT RS.
TRUST FUND OR CORPUS			IMMOVABLE PROPERTIES		
Balance as per last balance sheet	0.00		LAND		
Adjustment during the year	0.00	0.00	Balance as per last Balance Sheet	0.00	
			Additions/ Deductions During the Year	0.00	0.00
OTHER EARMARKED FUNDS			INVESTMENTS -		
(Created under the provisions of the trust deed or scheme out of the income)			Note : The market Value of the above investment is Rs.		0.00
Depreciation Funds	0.00		FURNITURE & FIXTURES		
Sinking Fund	0.00		(As Per Sch. D)		
Reserve Fund	0.00	0.00	Balance as per last Balance Sheet	1,16,198.47	
Any other Fund	0.00		Add :Additions During the Year	0.00	
Land & Building Reserve	0.00	0.00	Less : Sales during the year	0.00	
			Less : Depreciation	18,984.52	97,213.94
LOANS (Secured or Unsecured)			CAPITAL WORK IN PROGRESS		0.00
From Trustees	0.00		LOANS (Secured or Unsecured)		
From Others :	0.00	0.00	Good/doubtful	0.00	
			Loans Scholarships	0.00	
LIABILITIES			Other Loans	0.00	0.00
For Expenses (As per sch. A)	49,23,686.76		Deposit / Advances		
For Advances (As per Sch. B)	4,48,02,331.26		To Staff		
For Security and Other Deposits	0.00		To Students Hostel		
For Sundry Credit Balance (Sch. C)	12,82,821.00	5,10,08,839.02	To Contractor	0.00	
			To Lawyers	0.00	
INCOME & EXPENDITURE A/C			To Others (As per Schedule E)	13,41,400.00	13,41,400.00
Opening Balance -108383293.0443			INCOME OUTSTANDING		
Balance as per last Balance Sheet	(3,97,49,424.40)		Fees Receivable (As per Schedule F)	1,27,61,715.25	
Less : Appropriations if any	0.00		Interest (Accrued)	31,800.00	
Add/(Less) : Surplus or Deficit as per Income and Expenditure Account	35,73,747.41	(3,61,75,677.00)	Other Income		1,27,93,515.25
			CASH & BANK BALANCE		
			a) In Current Account		
			A/c with (As per Schedule - G)	1,032.83	
			Fixed Deposit	0.00	
			b) with Bank	0.00	
			c) with AICTE	0.00	
			d) with DTE	6,00,000.00	6,01,032.83
TOTAL		1,48,33,162.02	TOTAL		1,48,33,162.02

PLACE : PUNE
Date : 17/10/2019

AMITKUMAR POKALE
CHARTERED ACCOUNTANTS
Membership No. -130934



Dr. E. B. Khedkar
Director Technical Campus

Dr. Ashok Kasnale
Principal

Rajratn B. Ghadge
Chief Account Officer

DR. D. Y. PATIL SCHOOL OF ENGINEERING (POLYTECHNIC)
UNIT OF DR. D. Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2019

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Expenditure in respect of properties Rates, Taxes, Cesses Repairs and Maintenance Salaries Insurance Depreciation on Building (By way of provisions of adjustments)	0.00	By Rent accrued ----- realised	0.00
To Other Expenses		By Interest accrued ----- realised	0.00
To Establishment Expenses	0.00	On securities (F.D.)	8,420.00
To Remuneration to Trustees	0.00	On Loans	0.00
To Remuneration (in the case of math) to the head of the math, including his household expenditure, if any	0.00	On Bank Account (S.B.)	0.00
To Legal Expenses	0.00	By Dividend	0.00
To Audit Fees	0.00	By Donation	0.00
To Contribution and Fees	0.00	By Grants	
To Amount written off a) Bad Debts b) Loan Scholarships c) Irrecoverable Rents d) Other Items	0.00	By Income from other sources (In detail as far as possible)	
To Miscellaneous Expenses	0.00	By Fees and other Receipts (As per Sch. H)	1,15,56,716.00
To Depreciation (As per Schedule D)	18,984.52		
To Amount Transferred to Reserve or specific Funds (Development Fund)	0.00		
To Expenditure on the objects of trust a) Religious b) Educational (as per sch. I) c) Medical Relief d) Relief of Poverty	79,72,404.07		
To Surplus carried over to Balance Sheet	35,73,747.41	By Deficit carried over to Balance Sheet	
TOTAL	1,15,65,136.00	TOTAL	1,15,65,136.00

PLACE : PUNE

Date : 17/10/2019

AMITKUMAR POKALE
CHARTERED ACCOUNTANTS
Membership No. -130934

Dr. E. B. Khedkar
Director Technical Campus

Dr. Ashok Kasnale
Principal

Rajratn B. Ghadge
Chief Account Officer

DR. D.Y. PATIL SCHOOL OF ENGINEERING (POLYTECHNIC)
OUTSTANDING LIABILITIES(For Expenses)

SCHEDULE - A

Sr. No.	PARTICULAR	AMOUNT Rs.
1	Audit Fees Payable	1,69,610.00
2	TDS Payable	3,000.00
3	PF contribution Employee/Employer	84,934.00
4	Other Payable	17,600.00
5	Caution Money Deposit	7,41,000.00
6	Net Salary Payable	36,12,178.00
7	Professional Tax	2,600.00
8	Security Deposit	2,72,720.76
	Total	49,23,686.76

ADVANCES- Credit

SCHEDULE - B

Sr. No.	PARTICULAR	AMOUNT Rs.
1	Dr D Y Patil Edu Ent Charitable Trust- Head Office(Internal Transfer)	4,48,02,331.26
	TOTAL	4,48,02,331.26

SUNDRY CREDITORS

SCHEDULE - C

Sr. No.	PARTICULAR	AMOUNT Rs.
1	Ayush Corporate Management Services	2,70,122.00
2	Gomatrix Techno Pvt Ltd	21,006.00
3	Kawyaa Swapnapurti Serives	2,30,700.00
4	Radhika Enterprises	2,40,740.00
5	Unique Electromech & Services	2,70,120.00
6	Vighnaharta Enterprises	2,50,133.00
	Total	12,82,821.00



DR. D.Y. PATIL SCHOOL OF ENGINEERING (POLYTECHNIC)
FIXED ASSETS

SCHEDULE - D

Sr. No.	PARTICULARS	W.D.V AS ON 01.04.2018 Rs.	ADDITIONS MORE THAN 180 DAYS Rs.	ADDITIONS LESS THAN 180 DAYS Rs.	DELETIONS DURING THE YEAR Rs.	TOTAL AS ON 31.03.2019 Rs.	RATE OF DEP. %	DEP. FOR THE YEAR Rs.	W.D.V. AS ON 31.03.2019 Rs.
1	Computer	439.68	-	-	-	439.68	40.00	175.87	263.81
2	Laboratory Equipment	47,599.04	-	-	-	47,599.04	15.00	7,139.86	40,459.19
3	Office Equipment	16,191.80	-	-	-	16,191.80	15.00	2,428.77	13,763.03
4	Furniture & Fixture	38,490.50	-	-	-	38,490.50	10.00	3,849.05	34,641.45
5	Library Books	13,477.44	-	-	-	13,477.44	40.00	5,390.98	8,086.46
	TOTAL	1,16,198.47	-	-	-	1,16,198.47		18,984.52	97,213.94



DR. D.Y. PATIL SCHOOL OF ENGINEERING (POLYTECHNIC)
ADVANCES (OTHERS)

SCHEDULE - E

Sr. No.	PARTICULAR	AMOUNT Rs.
1	Advance To Staff	10,11,000.00
2	Pinnacle Tradestar Co	3,30,400.00
	Total	13,41,400.00

FEES RECEIVABLE

SCHEDULE - F

Sr. No.	PARTICULAR	AMOUNT Rs.
1	Fees Receivable from Students	51,69,342.25
2	Fees Receivable from Social Welfare Maharashtra State	75,92,373.00
	Total	1,27,61,715.25

CASH AND BANK BALANCES

SCHEDULE - G

Sr. No.	PARTICULAR	AMOUNT Rs.
1	Cash in hand	2,43,243.50
2	Bank Accounts :	(2,42,210.67)
	TOTAL	1,032.83



DR. D.Y. PATIL Educational Enterprises Charitable Trust
FEES RECEIPTS & OTHER RECEIPTS

SCHEDULE - H

Sr.No	PARTICULAR	AMOUNT Rs.
1	Tuition Fees	1,01,84,483.00
2	Development Fees	10,19,137.00
3	Admission Cancellation Receipts	1,000.00
4	Recovery from Students	54,650.00
5	Misc Income	30,946.00
6	Sundry Balance Written Off	1,02,000.00
7	Prospectus Fees	1,64,500.00
	TOTAL	1,15,56,716.00



DR. D.Y. PATIL SCHOOL OF ENGINEERING (POLYTECHNIC)**EXPENDITURE ON THE OBJECT OF THE TRUST****SCHEDULE - I**

Sr.No	PARTICULAR	AMOUNT Rs.
1	Salary	59,96,535.00
2	PF Employer Contribution	3,64,185.00
3	PF Admin Exp	39,676.00
4	Affiliation & Registration Exp	30,000.00
5	Bank Charges	5,085.07
6	Diesel for Generator	28,624.00
7	Electricity Charges	3,78,616.00
8	Eligibility Expenses	6,800.00
9	Fees Concession	91,750.00
10	Honorarium	41,750.00
11	Housekeeping and Maintenance Exp	3,25,339.00
12	Internet Charges	26,153.00
13	Office & Miscellaneous Expnses	32,490.00
14	Printing and Stationery	2,155.00
15	Repairs and Maintenance	1,04,861.00
16	Security Charges	2,91,896.00
17	Software Expenses	1,11,782.00
18	Telephone and Internet Charges	42,139.00
19	Water Charges	45,968.00
20	Workshop Expenses	6,600.00
	TOTAL	79,72,404.07

