

DR. D. Y. PATIL
SCHOOL OF ENGINEERING
FINANCIAL STATEMENT
F.Y. 2019-2020



AMITKUMAR POKALE
CHARTERED ACCOUNTANT

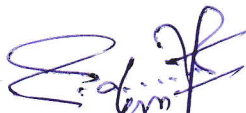
DR. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S
DR. D. Y. PATIL SCHOOL OF ENGINEERING
BALANCE SHEET AS AT 31ST MARCH, 2020
FOR FEES REGULATING AUTHORITY PURPOSES

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
TRUST FUND			FIXED ASSETS		3,15,45,615.22
Development Fees		1,29,48,350.00			
INTERNAL TRANSFER			INVESTMENTS		
Dr. D.Y. Patil Educational Enterprises Charitable Trust		1,66,21,778.55	FD with Canara Bank		5,00,000.00
CURRENT LIABILITIES			CURRENT ASSETS AND LOANS & ADVANCES		
Sundry Creditors		2,92,06,204.00	Current Asset		
Provisions		1,52,82,680.59	TDS Receivable		4,21,248.29
			ADVANCES		
			Advances to Apex (Supplier)	26,55,267.00	
			Security Deposit with DTE	55,11,863.82	
			Fees Receivable from Students	2,73,12,411.43	3,54,79,542.25
			CASH IN HAND		14,474.72
			CASH AT BANK		
			Canara Bank -Alumni Association	1,00,000.00	
			Bank of Maharashtra	14,44,015.44	
			Abhyudaya Co Op Bank (436)	(26,83,794.70)	
			Canara Bank NSS	11,644.00	
			Canara Bank (Deposit A/c) 1493	88,70,793.07	
			Canara Bank (Koregaon Br) 1671	16,526.00	
			Canara Bank ICSSR	197.00	
			HDFC Bank(Deposit A/c) 884	1,69,070.01	
			HDFC Bank(Operational A/c) 551	(1,22,73,556.96)	(43,45,106.14)
			Opening Balance	(2,03,77,805.86)	
			Current Year	3,08,21,044.66	1,04,43,238.80
TOTAL		7,40,59,013.14	TOTAL		7,40,59,013.14

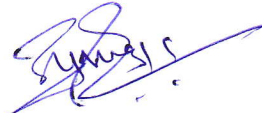
FOR DR. D.Y. PATIL SCHOOL OF ENGINEERING



DR ASHOK KASNALE
PRINCIPAL

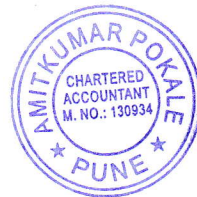


MR. RAJRATN GHADGE
CHIEF ACCOUNTANT



CA AMITKUMAR POKALE
(M.NO.130934)
UDIN : 20130934AAAAACO8773

PLACE : PUNE
DATE : 03/12/2020



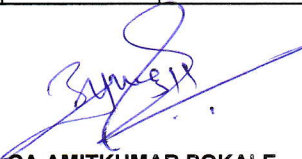
DR. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S
 DR. D. Y. PATIL SCHOOL OF ENGINEERING
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020
 FOR FEES REGULATING AUTHORITY PURPOSES

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Salary		8,34,83,659.00	By Fees From Students		11,91,97,380.00
To PF Employer Contribution		42,91,631.00			
To PF Admin charges		3,56,435.00			
To Honorarium to Visiting faculty		1,23,10,977.00	By Other Receipts		
To Clening & Housekeeping Charges		36,48,476.00	Admission Cancellation Receipts	54,424.00	
To Advertiesment Exp		23,25,194.00	Other Deduction	69,481.00	
To Affiliation & Registration Exp		13,48,018.00	Misc Income	40,747.00	1,64,652.00
To Audit Fees		5,00,000.00			
To Bank Charges		11,361.10			
To Electricity Charges		34,36,061.00			
To Postage & Currier		15,364.00			
To Laboratory Material Consumable Exp		98,520.00			
To Office Expenses		9,21,556.00			
To Traveling & Conveyance Exp		14,28,124.00			
To Generator Diesel Expenses		3,27,134.00			
To Printing and Xerox & Stationery		32,87,927.00			
To Repair and Maintenance Others		27,36,334.00			
To Repair & Maint of Lab equipments		26,66,618.00			
To Students Walfare Exp		8,24,799.00			
To Repair and Maint Computer		14,01,100.00			
To Repair and Maint Furniture		24,01,320.00			
To AMC Charges Computer & IT Equipment		2,25,417.00			
To AMC Charges ERP Software		14,31,201.00			
To Water Charges		3,41,943.00			
To Faculty and Guset Accomdation Charges		41,040.00			
To Students Function Exp		16,05,948.00			
To Sports and Tournament Exp		36,098.00			
To Students Cultural Events Exp		11,51,314.00			
To Workshop Expeces		2,67,457.00			
To Staff Welfatre Exp		4,10,713.75			
To Telephone Expenses		7,20,125.00			
To Pest Control Expences		9,04,500.00			
To Examination Expenses		36,700.00			
To Seminar and conference Exp		5,55,555.00			
To Security Charges		31,75,062.00			
To Garden Expenses		13,02,470.00			
To Journal & Periodicals		42,038.00			
To Faculty Development Charges		4,82,240.00			
To Repairs & Maintenance Of Equipment		1,75,190.00			
To Student Industrial Visit Charges		6,50,000.00			
To Training and Placement Exp		24,24,271.00			
TO Stationery Exp		1,13,707.00			
To Student Tech Fest Expenses		7,29,500.00			
To Depreciation		55,39,978.81			
			By Deficit transferred to B/S		3,08,21,044.66
TOTAL		15,01,83,076.66	TOTAL		15,01,83,076.66

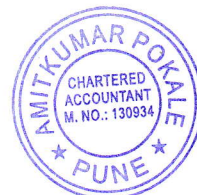
FOR DR. D.Y. PATIL SCHOOL OF ENGINEERING


 DR ASHOK KASNALE
 PRINCIPAL


 MR. RAJRATN GHADGE
 CHIEF ACCOUNTANT


 CA AMITKUMAR POKALE
 (M.NO.130934)
 UDIN : 20130934AAAACO8773

PLACE : PUNE
 DATE : 03/12/2020



DR. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S
DR. D. Y. PATIL SCHOOL OF ENGINEERING
FOR FEES REGULATING AUTHORITY PURPOSES
As on 31st March, 2020

FIXED ASSETS										SCHEDULE 3	
Sr. No.	PARTICULARS	RATE OF DEP.	W.D.V AS ON 01.04.2019	ADDITION		DELETIONS	TOTAL	DEPRECIATION	W.D.V. AS ON 31.03.2020		
				MORE THAN 180 DAYS	LESS THAN 180 DAYS						
		%		RS.	RS.	RS.	RS.	RS.	RS.		
1	Computer	25	4,53,019.46	0.00	0.00	0.00	4,53,019.46	1,13,254.87	3,39,764.59		
2	Liabrary Books	25	2,64,935.26	71,229.74	0.00	0.00	3,36,165.00	84,041.25	2,52,123.75		
3	Motor Car / School Bus	15	3,09,316.60	0.00	0.00	0.00	3,09,316.60	46,397.49	2,62,919.11		
4	Furniture & Fixture	15	1,12,80,704.47	0.00	11,00,000.00	0.00	1,23,80,704.47	17,74,605.67	1,06,06,098.80		
5	Borewell Pump	15	10,181.45	0.00	0.00	0.00	10,181.45	1,527.22	8,654.23		
6	Laboratory / Workshop Equipments	15	1,43,49,272.48	35,931.00	0.00	0.00	1,43,85,203.48	21,57,780.52	1,22,27,422.96		
7	Office Equipments	15	17,23,699.72	1,54,033.00	2,03,096.00	0.00	20,80,828.72	2,96,892.11	17,83,936.61		
8	Sports Equipments	15	3,51,968.14	0.00	53,954.00	0.00	4,05,922.14	56,841.77	3,49,080.37		
9	Electrical Fitting	15	63,10,579.39	0.00	0.00	0.00	63,10,579.39	9,46,586.91	53,63,992.48		
10	Generator(DG)	15	4,13,673.32	0.00	0.00	0.00	4,13,673.32	62,051.00	3,51,622.32		
	TOTAL		3,54,67,350.29	2,61,193.74	13,57,050.00	0.00	3,70,85,594.03	55,39,978.81	3,15,45,615.22		

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

FINANCIAL STATEMENT

F.Y. 2019-2020



AMITKUMAR POKALE
CHARTERED ACCOUNTANT

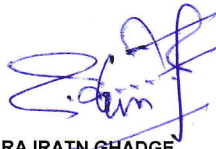
DR. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S
DR. D. Y. PATIL SCHOOL OF ENGINEERING POLYTECHNIC
BALANCE SHEET AS AT 31ST MARCH, 2020
FOR FEES REGULATING AUTHORITY PURPOSES

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
TRUST FUND			FIXED ASSETS (As per Schedule 3)		81,796.82
Development Fees		9,85,986.00	CURRENT ASSET Accrued Interest		31,800.00
INTERNAL TRANSFER Dr. D.Y. Patil Educational Enterprises Charitable Trust		4,98,54,341.76	ADVANCES (As per Schedule 4)		13,39,444.00
CURRENT LIABILITIES			Security Deposit with DTE		6,00,000.00
Sundry Creditors (As per Schedule 1)		12,82,821.00	Sundry Debtors		1,37,12,126.00
Provisions (As per Schedule 2)		19,43,149.76	CASH IN HAND		3,14,684.32
			BANK BALANCES Canara Bank (Deposit A/c) 19685 Abhyudaya Deposit Account Abhyudaya Operation Account Canara Bank EBC A/c 1672 Canara Bank (Operational A/c) . HDFC bank(deposit a/c) 7872 HDFC bank(operational a/c) 1836	2,69,112.58 20,391.00 552.00 1,52,036.81 (1,33,418.06)	3,08,674.33
			INCOME AND EXPENDITURE ACCOUNT Opening Balance Current Year Deficit	3,61,75,676.99 15,02,096.06	3,76,77,773.05
TOTAL		5,40,66,298.52	TOTAL		5,40,66,298.52

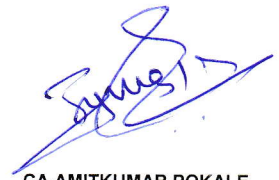
FOR DR. D. Y. PATIL SCHOOL OF ENGINEERING POLYTECHNIC



DR. E B KHEDKAR
DIRECTOR- TECHNICAL CAMPUS

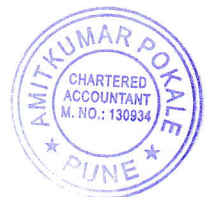


RAJRATIN GHADGE
ACCOUNTANT



CA AMITKUMAR POKALE
M.NO.130934
UDIN : 20130934AAAADC4633

PLACE : PUNE
DATE : 24/12/2020



DR. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S
 DR. D. Y. PATIL SCHOOL OF ENGINEERING POLYTECHNIC
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020
 FOR FEES REGULATING AUTHORITY PURPOSES

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Salary		40,98,846.00	By Fees From Students		83,56,014.00
To Pf Admin Exp		22,035.00			
To PF Contribution Employer		2,64,439.00			
To Honorarium to Guest Faculty		18,02,000.00	By Other Receipts		
To Security Service Exp		3,17,506.00	Misc Income	21,265.00	21,265.00
To Affiliation & Registration Exp		60,400.00			
To Bank Charges		2,146.94			
To Sports & Tournament Exp		2,28,326.00			
To Audit Fees		2,00,000.00			
To Repair and Maint		3,89,770.00			
To Repair & Maintenance Lab Equipments		2,01,250.00			
To Electricity Charges		3,43,406.00			
To Travelling & Conveyance		3,26,123.00			
To Office Expenses		20,000.00			
To Printing and Stationary		4,11,219.00			
To Training & Placement exp		3,01,150.00			
To Telephone Expenses		71,013.00			
To Water Charegs		34,193.00			
To Diesel for Generator		32,713.00			
To Examination Expenses		25,591.00			
To Pestcontrol Exp		2,00,125.00			
To Housekeeping Expenses		3,64,848.00			
To AMC for ERP Software		8,473.00			
To Student Welfare Exp		65,385.00			
To Seminare & Conference exp		65,000.00			
To Insurance		8,000.00			
To Depreciation		15,417.12			
			By Deficit Tranfer to Balance Sheet		15,02,096.06
TOTAL		98,79,375.06	TOTAL		98,79,375.06

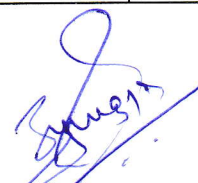
FOR DR. D. Y. PATIL SCHOOL OF ENGINEERING POLYTECHNIC



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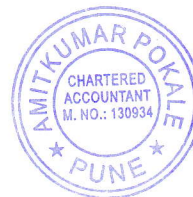


RAJRATIN GHADGE
 ACCOUNTANT



CA AMITKUMAR POKALE
 M.NO.130934
 UDIN : 20130934AAAADC4633

PLACE : PUNE
 DATE : 24/12/2020



SCHEDULE 3

DR FEES REGULATING AUTHORITY PURPOSES

on 31st March, 2020

FIXED ASSETS SCHEDULE

S. NO.	PARTICULARS	RATE OF DEP.	W.D.V AS ON 01.04.2019	ADDITION		DELETIONS	TOTAL	DEPRECIATION	W.D.V. AS ON 31.03.2020
				MORE THAN 180 DAYS	LESS THAN 180 DAYS				
				RS.	RS.	RS.	RS.	RS.	
1	Computer	25	263.81			-	263.81	65.95	197.86
2	Laboratory / Workshop Equipments	15	40,459.18			-	40,459.18	6,068.88	34,390.30
3	Office Equipments	15	13,763.03			-	13,763.03	2,064.45	11,698.58
4	Furniture & Fixture	15	34,641.45			-	34,641.45	5,196.22	29,445.23
5	Liabrary Books	25	8,086.47			-	8,086.47	2,021.62	6,064.85
	TOTAL		97,213.94	-	-	-	97,213.94	15,417.12	81,796.82