

DR. D. Y. PATIL
SCHOOL OF ENGINEERING
FINANCIAL STATEMENT
F.Y. 2021-22



SADANANDA SHETTY & CO
CHARTERED ACCOUNTANTS

B1, SHARDARAM PARK, NEAR JEHANGIR HOSPITAL SASOON ROAD, PUNE-411001,
Phone: +91-91750 67501 E-mail: caoffice.sshettyco@gmail.com

DR. D. Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S
 DR. D. Y. PATIL SCHOOL OF ENGINEERING
 BALANCE SHEET AS AT 31ST MARCH, 2022
 FOR FEES REGULATING AUTHORITY PURPOSES

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
TRUST FUND			FIXED ASSETS		2,48,10,615.39
Development Fees			(As per Schedule 3)		
			INVESTMENTS		
CURRENT LIABILITIES			CURRENT ASSETS AND LOANS & ADVANCES		9,50,000.00
Sundry Creditors (As per Schedule 1)		5,51,55,600.00	FD with Canara Bank		
Provisions (As per Schedule 2)		3,07,23,787.59	Current Asset		
			TDS Receivable		
			ADVANCES		25,44,155.29
			(As per Schedule 4)		
			Advances to Apex (Supplier)		
			Security Deposit with DTE	55,11,863.82	
			Fees Receivable from Students	9,44,52,008.51	9,99,63,872.33
			CASH IN HAND		1551.00
			Bank Balance		28,28,194.74
INCOME AND EXPENDITURE ACCOUNT			Internal Transfer		
Opening Balance	7,01,84,874.37		Dr. D. Y. Patil Educational Enterprises		
Current Year	(58,18,507.02)	6,43,66,367.35	Charitable Trust		1,91,47,366.19
TOTAL		15,02,45,754.94	TOTAL		15,02,45,754.94

FOR DR. D. Y. PATIL SCHOOL OF ENGINEERING

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

DR F B SAYYAD
 PRINCIPAL

PLACE : PUNE
 DATE : 03/11/2022

MR. RAJRATN B CHADGE
 CHIEF ACCOUNT OFFICER



CA AMITKUMAR POKALE
 PARTNER
 (M.NO.130934)
 UDIN: 221309348DBBQQW2546

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J. D. Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S
J. D. Y. PATIL SCHOOL OF ENGINEERING
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022
R FEES REGULATING AUTHORITY PURPOSES

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
Salary	9,27,90,709.00		By Fees From Students		16,49,98,227.00
PF Employer Contribution	32,38,645.00				
PF Admin Exp	2,37,393.00				
Gratuity	19,76,187.00		By Other Receipts		
Honorarium to Guests & Visiting Faculty	26,66,000.00		Admission Cancellation Receipts		0.00
Advertisement Expenses	7,91,382.00		Other Deduction		0.00
Affiliation & Registration Exp	16,45,985.88		Misc Income		12,30,148.00
AMC Charges	8,873.00				
Audit Fees	8,53,305.00				
Bank Charges	41,749.03				
Consultancy Charges	14,70,310.00				
Electricity Charges	26,01,692.00				
Eligibility Expenses	3,61,300.00				
Garden Expenses	19,847.00				
Guests / Visiting Faculty Accomodation Charges	1,15,950.00				
Generator Diesel Expenses	2,85,274.00				
Housekeeping and Maintenance Exp	30,91,427.00				
Training and Placement Expenses	58,32,502.00				
Library & Book Expenses	12,068.00				
Laboratory Expenses	14,872.00				
Membership and Subscription Charges	6,371.00				
Office & Miscellaneous Expenses	18,84,731.00				
Postage & Courier	29,162.00				
Printing and Stationery	36,35,708.00				
Stationery Expenses	11,62,591.00				
Professional and Consultancy Charges	37,64,130.00				
Refreshment Exp	23,412.00				
Registration & Membership Charges	96,890.00				
Repair and Maintenance of Lab Equipments	10,63,222.00				
Repairs and Maintenance Building	29,82,528.00				
Electrical Repair and Maintenance	37,82,091.00				
Repairs and Maintenance of IT equipments and Computer	37,43,740.00				
Furniture upkeep and Maintenance Charges	22,01,585.00				
Security Charges	40,49,761.00				
Seminar and Conference Expenses	18,40,960.00				
Software & Software Licence Expenses	16,03,997.00				
Students Sports & Educational Activities	37,27,260.00				
Staff Welfare Expenses	1,33,467.00				
Faculty and Staff development Charges	15,90,470.00				
Students Function and Activity Exp	36,12,150.00				
Students Welfare Expenses	37,70,700.00				

Telephone and Internet Charges
 Travelling and Conveyance
 Students NSS Activity Charges
 Water Charges
 Workshop Expenses
 Workshop Uniform Exp
 Web Designing Charges
 Depreciation

8,67,912.00
 37,11,457.00
 22,590.00
 60,699.00
 1,33,090.00
 1,01,600.00
 10,000.00
 43,79,137.11

17,20,46,882.02 By Deficit

TOTAL

17,20,46,882.02 TOTAL

58,18,507.02

17,20,46,882.02

MR DR. D. Y. PATIL SCHOOL OF ENGINEERING

[Signature]
 DR. D. Y. PATIL
 PRINCIPAL

PLACE : PUNE
 DATE : 03/11/2022

[Signature]
 MR. RAJKRATN B GHADGE
 CHIEF ACCOUNT OFFICER



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

[Signature]
 CA AMITKUMAR POKALE
 PARTNER
 (M.NO.130934)
 UDIN: 22130934BDBGGQW2546

58,18,507.02

DR. D. Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S
 DR. D. Y. PATIL SCHOOL OF ENGINEERING
 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022
 FOR FEES REGULATING AUTHORITY PURPOSES
RECEIPT

AMOUNT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Rs.	Rs.	Rs.		Rs.	Rs.
OPENING BALANCE			EXPENSES		
Cash-in-hand	44,080.00	42,41,076.72	Salary	5,31,94,860.70	
Bank Account	41,96,996.72		PF Contribution	30,64,750.00	
RECEIPT FROM STUDENT		15,95,49,436.75	Gratuity Exp	19,76,187.00	
OTHER INCOME		6,04,060.00	Affiliation & Registration Exp	9,19,217.00	
Admission Cancellation Charges	1,11,497.00		Bank Charges	41,749.03	
Exam Fees	42,857.00		Eligibility Fees	3,61,300.00	
Interest Income	2,77,894.00		Honorarium Exp	7,17,950.00	
Other & Misc. Income	1,71,812.00		Lunch & Snacks Exp	10,493.00	
			NSS Activity Charges	22,590.00	
			Office Expenses	62,845.00	
			Postage & Courier	274.00	
			Printing & Stationery, Xerox Exp	5,055.00	
			Sports & Educational Activities	16,470.00	
			Staff Wellfare Exp	2,200.00	
			Students Function Expenses	1,000.00	
			Telephone Expenses	1,500.00	
			Training & Placement Expenses	21,102.00	
			Travelling and Conveyance Exp	69,179.00	
			Workshop Expenses	3,200.00	6,04,91,921.73
			Payment to Creditors		2,28,70,893.00
			Payment of Statutory Dues		62,39,203.00
			Addition to Fixed Assets		
			Loan and Advances given		16,66,552.00
			INTERNAL TRANSFER		
			Dr. D Y Patil Educational Enterprises Charitable Trust		7,02,96,258.00
			CLOSING BALANCE		
			Cash-in-hand	1,551.00	
			Bank Account	28,28,194.74	28,29,745.74
TOTAL		16,43,94,573.47	TOTAL		16,43,94,573.47

FOR DR. D. Y. PATIL SCHOOL OF ENGINEERING



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

Sushant P. Patil
 CA AMITKUMAR POKALE
 PARTNER
 (M.NO.130934)
 UDIN: 22130934BDBBGW2546

Rajratn B. Ghadge
 MR. RAJRATN B. GHADGE
 CHIEF ACCOUNT OFFICER

R. B. Sayyad
 R. F. B. SAYYAD
 PRINCIPAL
 LACE : PUNE
 DATE : 03/11/2022

SUNDRY CREDITORS

SCHEDULE 1

Sr. No.	PARTICULARS	AMOUNT (Rs.)
1	Adiba Enterprises	92,461.00
2	Amol Ishwar Pawar	6,00,000.00
3	Ask Tours & Travels	15,74,407.00
4	Anupam Agencies	1,60,167.60
5	Arthtech Knowledge Solution Pvt Ltd	6,81,400.00
6	All Time Maintenance Services	19,11,155.00
7	Balaji Caterers	12,48,072.40
8	Brics Integrated Services	19,50,651.00
9	Bhairavnath Offset & Printers	22,67,763.00
10	CA Rohan Pawar	5,00,000.00
11	Classic Books Distributors	66,199.00
12	Cnv Labs And Technologies Private Limited	8,36,000.00
13	Crescent Graphics Pvt Ltd	21,919.00
14	CET - RSM Finserve Limited /MHCET	1,58,870.00
15	Chaitnaya Prakash Ingale HUF	18,41,717.00
16	Construction Corps	1,28,144.00
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	66,354.00
22	Jadhav Engineering Services	21,867.00
23	Jinsu Digital Solutions Pvt Ltd	37,64,151.00
24	Kawyaa Swapnapurti Services	18,41,766.00
25	L and D Infotech Pvt Ltd	15,58,661.00
26	LSV Allied Services	19,41,172.00
27	Maharaja Pipes	1,50,000.00
28	Mahesh Atmaram Tambare	19,70,430.00
29	Mahesh Nanoor & Associates	6,00,000.00
30	Perfect Enterprises	19,20,828.00
31	Pratham Solutions	19,51,181.00
32	Pune Service Hub	18,71,733.00
33	Priya Enterprises	89,440.00
34	R Events Pune	75,000.00
35	Raj Auto Works	20,000.00
36	Rajvi Services	16,73,793.00
37	Rightone Enterprises	19,21,303.00
38	Ricoh	16,211.00
39	S G System	25,530.00
40	S M Enterprises	1,24,127.00
41	S P Burde	93,800.00
42	Sakal Media Pvt Ltd	80,000.00
43	Sanas Engineering	11,771.00

44	Shree Enterprises	6,020.00
45	Siddhi Tours and Travels	14,75,734.00
46	Siddhivinayak Enterprises	1,19,281.00
47	Silver Jubilee Motors Ltd	1,70,000.00
48	Sandip Sake	19,01,384.00
49	S P & Associates	18,70,310.00
50	Shivraj Services	18,51,745.00
51	Suresh Haribhau Gadilkar	18,51,607.00
52	Suyog Enterprises	17,62,626.00
53	Swapnil Gavane	18,22,550.00
54	Team One Technologies Pvt Ltd	3,24,766.00
55	The University Shop	15,761.00
56	Trimurti Services	18,21,927.00
57	Trinity Contractors & Developers	2,19,693.00
58	University of Pune	1,05,528.00
59	Veloces Consulting Services Pvt Ltd	20,000.00
60	Vision Multiservices	18,91,276.00
61	Other Creditors	1,324.00
	TOTAL	5,51,49,195.00

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

SCHEDULE 2

Sr. No.	PARTICULARS	AMOUNT (Rs.)
1	Ajeenkya Patil Cr Co-op Soc Ltd	15,316.00
2	PF contribution Employee/Employer	5,38,416.00
3	Caution Money Deposit	45,02,878.00
4	Net Salary Payable	2,01,27,056.00
5	Professional Tax	77,400.00
6	Security Deposit	32,66,046.09
7	Spring Project Research Expenses	11,59,136.00
8	Exam fee Payable	9,27,191.50
10	EBC Payable	1,10,348.00
	TOTAL	3,07,23,787.59

D.Y. Patil Educational Enterprises Charitable Trust's
D.Y. Patil School of Engineering
on 31st March, 2022

FIXED ASSETS

PARTICULARS	RATE OF DEP.	W.D.V AS ON 01.04.2021	ADDITION		DELETIONS	TOTAL	DEPRECIATION	W.D.V. AS ON 31.03.2022
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
			RS.	RS.				
Computer	25	2,32,016		12,21,300		14,74,003	2,15,838	12,58,165
Borewell Pump.	15	7,356	20,687			7,356	1,103	6,253
Laboratory Equipment	15	1,03,93,310				1,03,93,310	15,58,996	88,34,313
Office Equipment	15	15,28,127		1,55,000		16,83,127	2,40,844	14,42,283
Sports Equipment	15	2,96,718				2,96,718	44,508	2,52,211
Furniture & Fixture	15	1,00,77,871				1,00,77,871	15,11,681	85,66,190
Library Books	25	1,21,019	54,595			1,75,614	43,904	1,31,711
Generator(DG)	15	2,98,879				2,98,879	44,832	2,54,047
Motor Car / School Bus	15	2,23,481				2,23,481	33,522	1,89,959
Electrical Fitting	15	45,59,394				45,59,394	6,83,909	38,75,485
Total		2,77,38,171	75,282	13,76,300	-	2,91,89,753	43,79,137	2,48,10,615

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Dr. D.Y. Patil Educational Enterprises Charitable Trust's
Dr. D.Y. Patil School of Engineering
As on 31st March, 2022
ADVANCES

SCHEDULE 4

Sr. No.	PARTICULARS	AMOUNT (Rs.)
1	Advance To Staff	
2	Health Education Bureau	93,405.00
3	Impacts Digital Pvt Ltd	9,192.00
4	Kristech Automation	40,000.00
5	Krishna Hardware & Electrical	58,395.00
6	Kone Elevator India Pvt Ltd	31,485.00
7	New Swapnil Enterprises	1,00,000.00
8	Shiv Enterprise	33,394.00
9	TDS Receivable	16,50,000.00
10	Trimurti Engineering Works	4,84,954.29
	TOTAL	43,330.00
		25,44,155.29

