

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

DR. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUSTS
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)		3,60,16,311.50
Sundry Creditors (As per Schedule 1)		4,83,32,563.25	FD with Canara Bank		9,50,000.00
Provisions (As per Schedule 2)		2,65,40,640.95	Current Asset TDS Receivable		5,06,162.29
			ADVANCES (As per Schedule 4)		27,61,133.00
			Advances to Apex (Supplier) Security Deposit with DTE	55,11,863.82	
			Fees Receivable from Students	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		6,33,65,037.31
INCOME AND EXPENDITURE ACCOUNT					
Opening Balance	9,05,82,039.04				
Current Year	3,81,34,448.96	12,87,16,488.00			
TOTAL		20,35,89,712.20	TOTAL		20,35,89,712.20

FOR DR. D. Y. PATIL SCHOOL OF ENGINEERING

DR F B SAYYAD
PRINCIPAL

PLACE : PUNE
DATE : 10/08/2023

MR. RAJRATN B GHADGE
CHIEF ACCOUNT OFFICER



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

CA AMITKUMAR POKALE
PARTNER
(M.NO.130934)

**DR. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUSTS
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.	AMOUNT Rs.
To Salary	10,05,22,000.00		By Fees From Students		19,85,60,952.00
To PF Employer Contribution	49,12,325.00				
To PF Admin Exp	3,80,517.00		Admission Cancellation Receipts		29,000.00
To Gratuity	14,46,567.00		Misc Income		28,56,531.70
To Bonus	11,11,000.00		Affiliation Fees		6,42,132.48
To Honorarium to Guests & Visiting Faculty	42,78,695.00				
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 Audit Fees	13,57,710.00				
To Bank Charges	6,489.62				
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 Fire & Safety Services Expenses	39,220.00				
To Generator Diesel Exp	7,07,898.00				
To Guest / Visiting Faculty Accommodation Charges	2,88,099.00				
To Housekeeping and Maintenance Exp	25,00,000.00				
To Lab Material Consumable	60,191.00				
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	22,590.00				
To Office Expenses	13,19,822.00				
To Parents Teachers Meeting Association Exp	1,000.00				
To Pest Control Exp	4,67,325.00				
To Postage & Courier	65,155.00				
To Printing & Stationery Xerox Charges	27,89,568.00				
To Professional Fees	63,60,420.00				
To Registration Charges	5,550.00				
To Repair and Maintenance	81,83,857.00				
To Security Service Expenses	25,81,691.00				

To Seminar and Conference Exp	32,239.00		
To Software Licence Charges	79,256.00		
To Sports Prorata Fees	25,983.00		
To Staff Welfare Exp	6,52,025.00		
To Student NCC Charges	6,750.00		
To Students Function Expenses	14,72,370.00		
To Students Industrial Visit Charges	1,21,640.00		
To Students Welfare Expenses	2,29,911.00		
To TDS Interest	5,406.00		
To Telephone Expenses	10,05,901.00		
To Training & Placement Expenses	1,62,930.00		
To Travelling and Conveyance Exp	27,67,635.00		
To Water Charges	4,60,443.00		
To Web Designing	1,14,217.00		
To Depreciation	61,54,230.60	16,39,54,167.22	
To Surplus		3,81,34,448.96	
TOTAL		20,20,88,616.18	TOTAL
			20,20,88,616.18

FOR DR. D. Y. PATIL SCHOOL OF ENGINEERING

DR F B SAYYAD
PRINCIPAL

PLACE : PUNE
DATE : 10/08/2023

MR. RAJRATN B GHADGE
CHIEF ACCOUNT OFFICER



FOR SADANANDA SHETTY & CO
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(Signature)

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

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

FIXED ASSETS

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	5,94,484	36,69,632		55,22,281	9,21,866	46,00,415
2	Borewell Pump.	15	6,253				6,253	938	5,315
3	Laboratory Equipment	15	88,34,313	12,93,322			1,01,27,635	15,19,145	86,08,490
4	Office Equipment	15	14,42,283	9,14,408	30,23,488		53,80,179	5,80,265	47,99,914
5	Sports Equipment	15	2,52,211	31,52,214			34,04,425	5,10,664	28,93,761
6	Furniture & Fixture	15	85,66,189	26,75,428	9,77,390		1,22,19,007	17,59,547	1,04,59,460
7	Library Books	25	1,31,710	2,45,570	1,01,479		4,78,759	1,07,005	3,71,754
8	Generator(DG)	15	2,54,047				2,54,047	38,107	2,15,940
9	Motor Car / School Bus	15	1,89,959				1,89,959	28,494	1,61,465
10	Electrical Fitting	15	38,75,485	7,12,512		-	45,87,997	6,88,200	38,99,797
	Total		2,48,10,615	95,87,938	77,71,989	-	4,21,70,542	61,54,231	3,60,16,312

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