



"Empowerment through quality technical education"
Dr D Y Patil Educational Enterprises Charitable Trust's

AJEENKYA

DY PATIL SCHOOL OF ENGINEERING

(Formerly known as DY Patil School of Engineering)

AICTE ID - 1-3847411

AISHE Code: C-46648

DTE Code: EN6732

SPPU PUN Code: CEGP015720


(Approved by AICTE, Recognized by Govt. of Maharashtra, Affiliated to Savitribai Phule Pune University)
(Accredited by NAAC, NABL & ISO 9001:2015 & 21001:2018 Certified Institute)

Criteria 4

4.1.2: Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

Sr.No	Particulars
1	Infrastructure Augmentation
2	Audit Report 22-23
3	Audit Report 21-22
4	Audit Report 20-21
5	Audit Report 19-20
6	Audit Report 18-19
7	Extract File of Augmentation 22-23
8	Extract File of Augmentation 21-22
9	Extract File of Augmentation 20-21
10	Extract File of Augmentation 19-20
11	Extract File of Augmentation 18-19
12	Budget Report for A.Y 22-23
13	Budget Report for A.Y 21-22
14	Budget Report for A.Y 20-21
15	Budget Report for A.Y 19-20
16	Budget Report for A.Y 18-19




Principal
Ajeenkya DY Patil School of
Engineering, Lohegaon, Pune



Empowerment through quality technical education
Dr. D.Y. Patil Educational Enterprises Charitable Trust's

AJEENKYA

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Infrastructure Augmentation

The following table summarizes the expenditure incurred by the Institute on infrastructure augmentation over the last five years, excluding salaries.

Year	Expenditure for infrastructure augmentation (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)	Avg. Percentage Expenditure for infrastructure augmentation
2022-23	170.1287	137.2568	35.7391	530.28961	15.52%
2021-22	30.0098	246.5568	121.4705	550.281768	
2020-21	13.9582	4.7237	27.3297	138.73785	
2019-20	29.7821	140.1648	93.9453	346.62843	
2018-19	18.6976	37.3426	62.2179	160.64434	

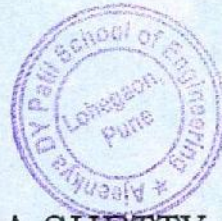



Principal
Ajeenkya DY Patil School of
Engineering, Lohagaon, Pune

(for NAAC)

DR. D. Y. PATIL
SCHOOL OF ENGINEERING
FINANCIAL STATEMENT

F.Y. 2022-23



SADANANDA SHETTY & CO
CHARTERED ACCOUNTANTS

Principal
Ajeenkya DY Patil School of
Engineering, Lohegaon, Pune

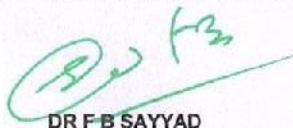
2nd Floor, Alankar Cinema Building, Near Pune Railway Station, Above Punjab National Bank, Agarkar Nagar,
Pune-411001,

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

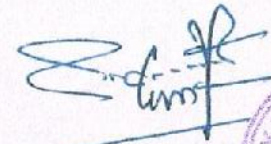
DR. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S
 DR. D. Y. PATIL SCHOOL OF ENGINEERING
 BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
CURRENT LIABILITIES			FIXED ASSETS (As per Schedule 3)		3,60,16,311.50
Sundry Creditors (As per Schedule 1)		4,83,32,583.25	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

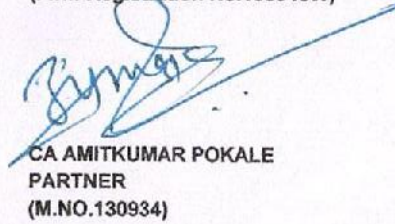

Principal
 Ajeenkya DY Patil School of
 Engineering, Lohegaon, Pune


 MR. RAJRATN B GHADGE
 CHIEF ACCOUNT OFFICER



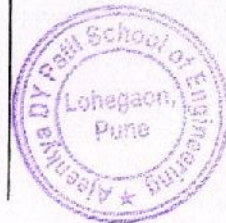
FOR SADANANDA SHETTY & CO
 CHARTERED ACCOUNTANTS
 (Firm Registration No.108949W)




 CA AMITKUMAR POKALE
 PARTNER
 (M.NO.130934)

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

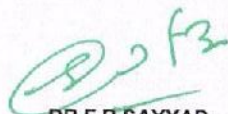
EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Salary	10,05,22,000.00		By Fees From Students		19,85,60,952.00
To PF Employer Contribution	49,12,325.00		Admission Cancellation Receipts		29,000.00
To PF Admin Exp	3,80,517.00		Misc Income		28,56,531.70
To Gratuity	14,46,567.00		Affiliation Fees		6,42,132.48
To Bonus	11,11,000.00				
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 Expences	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 Accomadation 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 Maintanance	81,83,857.00				
To Security Service Expenses	25,81,691.00				



(Signature)
Principal
Ajeenkya DY Patil School of
Engineering, Lohegaon, Pune

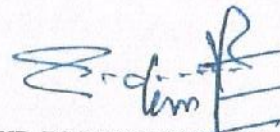
To Seminar and Conference Exp	32,239.00			
To Software Licence Charges	79,256.00			
To Sports Prorata Fees	25,983.00			
To Staff Welfare Exp	6,52,025.00			
To Student NCC Charges	6,750.00			
To Students Function Expenses	14,72,370.00			
To Students Industrial Visit Charges	1,21,640.00			
To Students 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



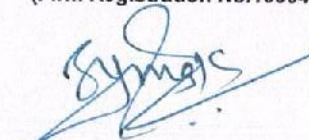
MR. RAJRATN B GHADGE
CHIEF ACCOUNT OFFICER


Principal
Ajeenkya DY Patil School of
Engineering, Lohegaon, Pune



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





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

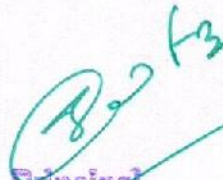
Sr. No.	PARTICULARS	AMOUNT (Rs.)
1	Adiba Enterprises	17,461.00
2	All Time Maintenance Services	19,11,155.00
3	Amol Ishwar Pawar	2,47,000.00
4	Anupam Agencies	48,738.60
5	AO Enterprises	24,442.00
6	Arthtech Knowledge Solution Pvt Ltd	6,81,400.00
7	Ask Tours and Travels	10,74,407.00
8	Balaji Caterers	12,48,072.40
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 Nanor 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



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Principal
Dr. D.Y. Patil School of
Engineering, Lohegaon, Pune

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


Principal
 Ajeenkya DY Patil School of
 Engineering, Lohegaon, Pune



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

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Principal
Ajeenkya DY Patil School of
Engineering, Lohegaon, Pune

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 RS.	TOTAL RS.	DEPRECIATION RS.	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

Principal
 Ajeenkya DY Patil School of
 Engineering, Lohegaon, Pune



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



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Principal
Ajeenkya DY Patil School of
Engineering, Lohegaon, Pune

DR. D. Y. PATIL
SCHOOL OF ENGINEERING

FINANCIAL STATEMENT

F.Y. 2021-22



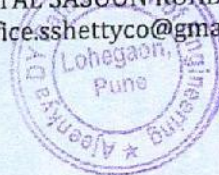
SADANANDA SHETTY & CO
CHARTERED ACCOUNTANTS

Principal

Jeenkya DY Patil School of
Engineering, Lohegaon, Pune

B1, SHARDARAM PARK, NEAR JEHANGIR HOSPITAL SASOON ROAD, PUNE-411001

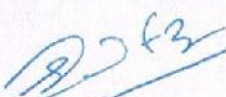
Phone: +91-91750 67501 E-mail: caoffice.sshettyco@gmail.com




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 (As per Schedule 3)		2,48,10,615.39
Development Fees			INVESTMENTS		
			CURRENT ASSETS AND LOANS & ADVANCES		9,50,000.00
CURRENT LIABILITIES			FD with Canara Bank		
Sundry Creditors (As per Schedule 1)		5,51,55,600.00	Current Asset TDS Receivable		
Provisions (As per Schedule 2)		3,07,23,787.59	ADVANCES (As per Schedule 4)		25,44,155.29
			Advances to Apex (Supplier) Security Deposit with DTE Fees Receivable from Students	55,11,863.82 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 Dr. D.Y. Patil Educational Enterprises Charitable Trust		1,91,47,386.19
Opening Balance	7,01,84,874.37				
Current Year	(58,18,507.02)	6,43,66,367.35			
TOTAL		15,02,45,754.94	TOTAL		15,02,45,754.94

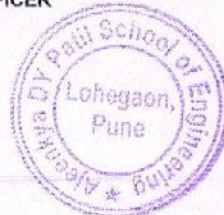
FOR DR. D. Y. PATIL SCHOOL OF ENGINEERING


 DR F B SAYYAD
 PRINCIPAL

PLACE : PUNE
 DATE : 03/11/2022

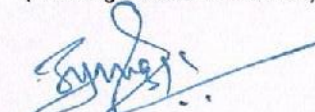

Principal
 Ajeenkya DY Patil School of
 Engineering, Lohegaon, Pune.


 MR. RAJRATN B GHADGE
 CHIEF ACCOUNT OFFICER



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




 CA AMITKUMAR POKALE
 PARTNER
 (M.NO.130934)
 UDIN: 22130934BDBGQW2546

**. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S
D. Y. PATIL SCHOOL OF ENGINEERING
OME 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		16,49,96,227.00
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				
Advertisement Expenses	7,91,382.00		Admission Cancellation Receipts		0.00
Affiliation & Registration Exp	16,45,985.88		Other Deduction		0.00
AMC Charges	8,873.00		Misc Income		12,30,148.00
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 Accomadation 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 & Membarship 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 Compute	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 Licnace 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				



(Signature)
Principal
Ajeenkya DY Patil School of
Engineering, Lohegaon, Pune

Telephone and Internet Charges	8,67,912.00			
Travelling and Conveyance	37,11,457.00			
Students NSS Activity Charges	22,590.00			
Water Charges	60,699.00			
Workshop Expenses	1,33,090.00			
Workshop Uniform Exp	1,01,600.00			
Web Designing Charges	10,000.00			
Depreciation	43,79,137.11	17,20,46,882.02	By Deficit	58,18,507.02
TOTAL		17,20,46,882.02	TOTAL	17,20,46,882.02

MR DR. D. Y. PATIL SCHOOL OF ENGINEERING

[Handwritten Signature]

MR. F B SAYYAD
PRINCIPAL

OFFICE : PUNE
DATE : 03/11/2022

[Handwritten Signature]

MR. RAJRATN B GHADGE
CHIEF ACCOUNT OFFICER



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

[Handwritten Signature]

CA AMITKUMAR POKALE
PARTNER
(M.NO.130934)
UDIN: 22130934BDBGQW2546

[Handwritten Signature]
Principal
Dr. D. Y. Patil School of
Engineering, Lohegaon, Pune



Sustained v. Cash

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 Rs.	AMOUNT Rs.	PAYMENT	AMOUNT Rs.	AMOUNT Rs.
OPENING BALANCE			EXPENSES		
Cash-in-hand	44,080.00		Salary	5,31,94,860.70	
Bank Account	41,96,996.72	42,41,076.72	PF Contribution	30,64,750.00	
			Gratuity Exp	19,76,187.00	
RECEIPT FROM STUDENT		15,95,49,436.75	Affiliation & Registration Exp	9,19,217.00	
			Bank Charges	41,749.03	
OTHER INCOME			Eligibility Fees	3,61,300.00	
Admission Cancellation Charges	1,11,497.00		Honorarium Exp	7,17,950.00	
Exam Fees	42,857.00		Lunch & Snacks Exp	10,493.00	
Interest Income	2,77,894.00		NSS Activity Charges	22,590.00	
Other & Misc. Income	1,71,812.00	6,04,060.00	Office Expenses	62,845.00	
			Postage & Courier	274.00	
			Printing & Stationery, Xerox Exp	5,055.00	
			Sports & Educational Activities	16,470.00	
			Staff Welfare 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		16,68,552.00
			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

DR. D. Y. PATIL SCHOOL OF ENGINEERING

R F B SAIYAD
 PRINCIPAL

PLACE : PUNE
 DATE : 03/11/2022

Principal
 Dr. D.Y. Patil School of
 Engineering, Lohegaon, Pune

MR. RAJRATN B. GHADGE
 CHIEF ACCOUNT OFFICER



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

CA AMITKUMAR POKALE
 PARTNER
 (M.NO.130934)
 UDIN: 22130934BDBGQW2546

Dr. D.Y. Patil Educational Enterprises Charitable Trust's
Dr. D.Y. Patil School of Engineering
As on 31st March, 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	Arhtech 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	44,774.00



(Handwritten signature)

Principal
Ajeenkya DY Patil School of
Engineering, Lohegaon, Pune

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



(Signature)
Principal
Ajeenkya DY Patil School of
Engineering, Lohegaon, Pune

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

FIXED ASSETS

SCHEDULE 3

PARTICULARS	RATE OF DEP. %	W.D.V AS ON AS ON 01.04.2021	ADDITION		DELETIONS RS.	TOTAL RS.	DEPRECIATION RS.	W.D.V. AS ON 31.03.2022
			MORE THAN 180 DAYS RS.	LESS THAN 180 DAYS RS.				
Computer	25	2,32,016	20,687	12,21,300		14,74,003	2,15,838	12,58,165
Borewell Pump.	15	7,356				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

Suzant + 1000

Principal
 Ajeenkya DY Patil School of
 Engineering, Lohegaon, Pune



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	93,405.00
2	Health Education Bureau	9,192.00
3	Impacts Digital Pvt Ltd	40,000.00
4	Kristech Automation	58,395.00
5	Krishna Hardware & Electrical	31,485.00
6	Kone Elevator India Pvt Ltd	1,00,000.00
7	New Swapnil Enterprises	33,394.00
8	Shiv Enterprise	16,50,000.00
9	TDS Receivable	4,84,954.29
10	Trimurti Engineering Works	43,330.00
	TOTAL	25,44,155.29

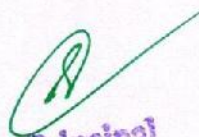



Principal
Ajeenkya DY Patil School of
Engineering, Lohegaon, Pune

DR. D. Y. PATIL
SCHOOL OF ENGINEERING
FINANCIAL STATEMENT

F.Y. 2020-21




Principal
Ajeenkya DY Patil School of
Engineering, Lohegaon, Pune



SADANANDA SHETTY & CO.
CHARTERED ACCOUNTANTS

Office :
2nd Floor, Alankar Cinema Building,
16, Connaught Road, Pune-411 001.
Phone : +91-9175067501



**SADANANDA SHETTY & CO
CHARTERED ACCOUNTANTS**

2ND FLOOR, ALANKAR CINEMA BUILDING, 16, CONNAUGHT ROAD, PUNE-411001,
Phone: +91-9175067501 E-mail: caoffice.sshettyco@gmail.com

INDEPENDENT AUDITORS' REPORT

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

Opinion

We have audited the Financial Statements of **DR D Y PATIL DR. D.Y. PATIL SCHOOL OF ENGINEERING**, which comprise the balance sheet as at March 31, 2021, 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 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.

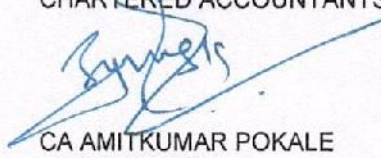


Principal
Jeenkya DY Patil School of
Engineering, Lohegaon, Pune

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.

FOR SADANANDA SHETTY & CO
CHARTERED ACCOUNTANTS



CA AMITKUMAR POKALE
(M.NO.130934)



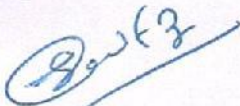
Principal
Ajeenkya DY Patil School of
Engineering, Lohegaon, Pune

DR. D. Y. PATIL SCHOOL OF ENGINEERING

BALANCE SHEET AS AT 31ST MARCH, 2021

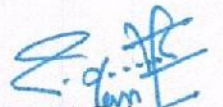
LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
TRUST FUND			FIXED ASSETS (As per Annexure C)		2,77,38,170.50
Development Fees			CURRENT ASSETS AND LOANS & ADVANCES (Annexure D)		24,57,786.29
INTERNAL TRANSFER DR.DY.Patil Educational Ent .Charitable Trust		81,39,363.60	Current Asset Fees Receivable		8,18,16,791.23
CURRENT LIABILITIES			ADVANCES		
Provisions(Annexure A)		2,72,18,695.59	Security Deposit with Bank	5,00,000.00	
Sundry Creditors (Annexure B)		1,87,22,755.00	Security Deposit with DTE	55,11,863.82	60,11,863.82
Income and Expenditure Account			Cash In Hand		44,080.00
Opening Balance	90,44,036.01		CASH AT BANK		41,96,996.72
Current Year	6,11,40,838.36	7,01,84,874.37			
TOTAL		12,22,65,688.56	TOTAL		12,22,65,688.56

FOR DR. D.Y. PATIL SCHOOL OF ENGINEERING



Dr. F B Sayyad
PRINCIPAL

PLACE : PUNE
DATE : 30/12/2021



Mr. Rajratn Ghadge
CHIEF ACCOUNTS OFFICER



FOR SADANANDA SHETTY & CO.
CHARTERED ACCOUNTANT

CA AMITKUMAR POKALE
(M.NO.130934)



Principal
Alenkyia DY Patil School of
Engineering, Lohegaon, Pune

DR. D. Y. PATIL SCHOOL OF ENGINEERING
PROVISIONS

SCHEDULE - A

Sr. No.	PARTICULAR	AMOUNT Rs.
1	Ajeenkya Patil Cr Co-op Soc Ltd	11,979.00
2	TDS Payable	2,53,522.00
3	PF contribution Employee/Employer	2,62,311.00
4	Other Payable	1,10,348.00
5	Caution Money Deposit	45,40,828.00
6	Net Salary Payable	1,44,07,021.00
7	Professional Tax	29,050.00
8	Security Deposit	29,03,057.09
9	Spring Project Research Expenses	37,35,633.00
10	Exam Fee Payable	9,64,946.50
	Total	2,72,18,695.59




Principal
Ajeenkya DY Patil School of
Engineering, Lohegaon, Pune

DR. D. Y. PATIL SCHOOL OF ENGINEERING

SUNDRY CREDITORS

SCHEDULE - B

Sr. No.	PARTICULAR	AMOUNT Rs.
1	Adiba Enterprises	2,92,461.00
2	Anupam Agencies	1,60,277.60
3	Arthtech Knowledge Solution Pvt Ltd	6,81,400.00
4	Aspire India Facility Services Pvt Ltd	9,66,000.00
5	Aspire Integrated Services	14,57,470.00
6	Balaji Caterers	12,48,072.40
7	CA Rohan Pawar	2,06,168.00
8	Classic Books Distributors	66,199.00
9	Cnv Labs And Technologies Private Limited	4,95,000.00
10	Crescent Graphics Pvt Ltd	21,919.00
11	Deepa Interior	1,97,704.00
12	E E S A Dr D Y Patil School of Engineering	33,067.00
13	Gajanan Garden Mangal Karyalaya	23,929.00
14	Jadhav Engineering Services	21,867.00
15	L and D Infotech Pvt Ltd	23,52,000.00
16	Maharaja Pipes	1,50,000.00
17	Nice Services	9,27,307.00
18	Nice Services India Pvt Ltd	8,62,830.00
19	Priya Enterprises	89,440.00
20	R Events Pune	75,000.00
21	Raj Auto Works	20,000.00
22	Rajvi Services	28,01,215.00
23	Ricoh	16,211.00
24	S G System	25,530.00
25	S M Enterprises	1,24,127.00
26	S P Burde	93,800.00
27	Sakal Media Pvt Ltd	1,80,000.00
28	Sanas Engineering	14,774.00
29	Shree Enterprises	6,020.00
30	Siddhi Tours and Travels	6,97,851.00
31	Siddhivinayak Enterprises	1,19,281.00
32	Silver Jubilee Motors Ltd	1,70,000.00
33	Team One Technologies Pvt Ltd	3,24,766.00
34	Trimurti Services	26,74,505.00
35	Trinity Contractors & Developers	2,19,693.00
36	University of Pune	99,782.00
37	Veloces Consulting Services Pvt Ltd	20,000.00
38	Yog Computers	7,87,089.00
	Total	1,87,22,755.00



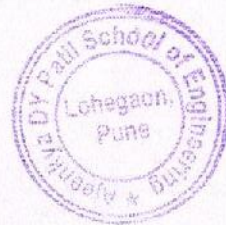
(Signature)
Principal
Ajeenkya DY Patil School of
Engineering, Lohegaon, Pune

DR. D. Y. PATIL SCHOOL OF ENGINEERING
FIXED ASSETS

SCHEDULE - C

Sr. No.	PARTICULARS	W.D.V AS ON 01.04.2020 Rs.	ADDITIONS MORE THAN 180 DAYS Rs.	ADDITIONS LESS THAN 180 DAYS Rs.	DELETIONS DURING THE YEAR Rs.	TOTAL AS ON 31.03.2021 Rs.	RATE OF DEP. %	DEP. FOR THE YEAR Rs.	W.D.V. AS ON 31.03.2021 Rs.
1	Computer	2,71,811.68	-	86,161.00	-	3,57,972.68	40	1,25,956.87	2,32,015.81
2	Borewell Pump.	8,654.23	-	-	-	8,654.23	15	1,298.13	7,356.10
3	Laboratory Equipment	1,22,27,422.95	-	-	-	1,22,27,422.95	15	18,34,113.44	1,03,93,309.51
4	Office Equipment	17,83,936.61	-	12,736.00	-	17,96,672.61	15	2,68,545.69	15,28,126.92
5	Sports Equipment	3,49,080.37	-	-	-	3,49,080.37	15	52,362.06	2,96,718.31
6	Furniture & Fixture	1,11,97,634.02	-	-	-	1,11,97,634.02	10	11,19,763.40	1,00,77,870.62
7	Library Books	2,01,699.00	-	-	-	2,01,699.00	40	80,679.60	1,21,019.40
8	Motor Car	2,62,919.12	-	-	-	2,62,919.12	15	39,437.87	2,23,481.25
9	Electric Fitting	53,63,992.48	-	-	-	53,63,992.48	15	8,04,598.87	45,59,393.61
10	Generator (DG)	3,51,622.32	-	-	-	3,51,622.32	15	52,743.35	2,98,878.97
	TOTAL	3,20,18,772.78	-	98,897.00	-	3,21,17,669.78		43,79,499.28	2,77,38,170.50

Principal
Ajeenkya DY Patil School of
Engineering, Lohegaon, Pune



DR. D. Y. PATIL SCHOOL OF ENGINEERING
LOANS & ADVANCES

SCHEDULE - D

Sr. No.	PARTICULAR	AMOUNT Rs.
1	Advance To Staff	2,63,671.00
2	Kristech Automation	58,395.00
3	Shiv Enterprise	16,50,000.00
4	TDS Receivable	4,42,390.29
5	Trimurti Engineering Works	43,330.00
	Total	24,57,786.29




Principal
Ajeenkya DY Patil School of
Engineering, Lohegaon, Pune

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, 2021.

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.

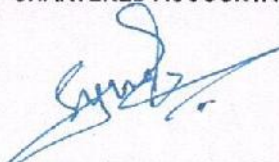
C] Investments :

Investments are stated at cost of acquisition.

2. Creditors and Advances are subject to confirmation.

Place: Pune
Date: 30/12/2021.

As per Our Report of Even Date
For SADANANDA SHETTY & CO.
CHARTERED ACCOUNTANTS


CA AMITKUMAR POKALE
(M.NO.130934)





Principal
Ajeenkya DY Patil School of
Engineering, Lohegaon, Pune



DR. D. Y. PATIL
SCHOOL OF ENGINEERING

FINANCIAL STATEMENT

F.Y. 2019-2020



AMITKUMAR POKALE
CHARTERED ACCOUNTANT

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Principal
Dr. D. Y. Patil School of
Engineering, Lohegaon, Pune

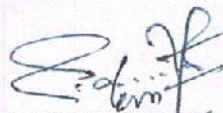
B1, SHARDARAM PARK, NEAR JEHANGIR HOSPITAL, PUNE-411001
Ph. 020-26167501, M. 9822751280


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	INVESTMENTS		
INTERNAL TRANSFER			FD with Canara Bank		5,00,000.00
Dr. D.Y. Patil Educational Enterprises Charitable Trust		1,66,21,778.55	CURRENT ASSETS AND LOANS & ADVANCES		
CURRENT LIABILITIES			Current Asset		
Sundry Creditors		2,92,06,204.00	TDS Receivable		4,21,248.29
Provisions		1,52,82,680.59	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 Current Year	(2,03,77,805.86) 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 GHADSE
 CHIEF ACCOUNTANT


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

PLACE : PUNE
 DATE : 03/12/2020




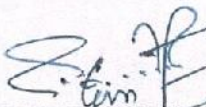

 Principal
 Dr. D.Y. Patil School of
 Engineering, Lohegaon, Pune

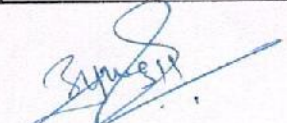
DR. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S
 DR. D. Y. PATIL SCHOOL OF ENGINEERING
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020
 FOR FEES REGULATING AUTHORITY PURPOSES

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 Ciening & Housekeeping Charges		36,48,476.00	Admission Cancellation Receipts	54,424.00	
To Advertisement 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 Welfare 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 GHADSE
 CHIEF ACCOUNTANT


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

PLACE : PUNE
 DATE : 03/12/2020




 Principal
 Ajeenkya DY Patil School of
 Engineering, Lohegaon, Pune




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

SCHEDULE 3

FIXED ASSETS

Sr. No.	PARTICULARS	RATE OF DEP. %	W.D.V AS ON 01.04.2019	ADDITION		DELETIONS RS.	TOTAL RS.	DEPRECIATION RS.	W.D.V. AS ON 31.03.2020
				MORE THAN 180 DAYS RS.	LESS THAN 180 DAYS 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	Library 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


 Principal
 Ajeenkya DY Patil School of
 Engineering, Lohegaon, Pune

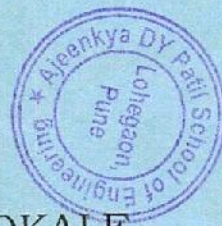


DR D Y PATIL SCHOOL
OF ENGINEERING
(UNIT OF DR D Y PATIL
EDUCATION
ENTERPRISES
CHARITABLE TRUST)

FINANCIAL STATEMENTS
F.Y. 2018-19



AMITKUMAR POKALE
CHARTERED ACCOUNTANT



A handwritten signature in green ink, appearing to be 'A' or similar, written over a light blue background.


Principal
Ajeenkya DY Patil School of
Engineering, Lohegaon, Pune

B1, SHARDARAM PARK, NEAR JEHANGIR HOSPITAL, PUNE-411001
Ph. 020-26167501, M. 9822751280

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		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)	1,81,08,115.59		Deposit / Advances		
For Advances (As per Sch. B)	2,57,23,427.32		To Staff	0.00	
For Security and Other Deposits	0.00		To Students Hostel	0.00	
For Sundry Credit Balance (Sch. C)	1,16,56,715.26	5,54,88,258.17	To Contractor	0.00	
			To Lawyers	0.00	
INCOME & EXPENDITURE A/C			To Others (As per Schedule E)	34,21,192.29	34,21,192.29
Opening Balance -			INCOME OUTSTANDING		
Balance as per last Balance Sheet	(34,74,598.53)		Fees Receivable (As per Schedule F)	3,14,21,750.86	
Less : Appropriations if any	0.00		Interest (Accrued)	0.00	
Add (Less) : Surplus or Deficit as per Income and Expenditure Account	2,39,45,122.39	2,04,70,523.86	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	56,46,488.59
TOTAL		7,59,58,782.03	TOTAL		7,59,58,782.03

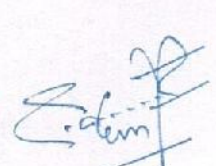
PLACE : PUNE
Date : 17/10/2019



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

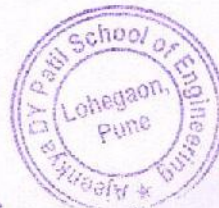



Dr. E. B. Khedkar
Director Technical Campus


Dr. M. Z. Shaikh
Principal


Rajratn B. Ghadge
Chief Account Officer


Principal
Ajeenkya DY Patil School of
Engineering, Lohegaon, Pune



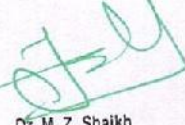
DR. D. Y. PATIL SCHOOL OF ENGINEERING
UNIT OF DR. D. Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2019

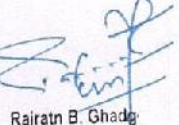
EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Expenditure in respect of properties		By Rent accrued	
Rates, Taxes, Cesses		realised	0.00
Repairs and Maintenance			
Salaries		By Interest accrued	
Insurance	0.00	realised	0.00
Depreciation on Building (By way of provisions of adjustments)		On securities (F.D.)	2,77,501.00
To Other Expenses		On Loans	0.00
To Establishment Expenses	0.00		
To Remuneration to Trustees	0.00	On Bank Account (S.B.)	69,308.00
To Remuneration (in the case of math) to the head of the math, including his household expenditure, if any	0.00	By Dividend	0.00
To Legal Expenses	0.00	By Donation	0.00
To Audit Fees	0.00	By Grants	
To Contribution and Fees	0.00	By Income from other sources (In detail as far as possible)	
To Amount written off		By Fees and other Receipts (As per Sch. H)	14,59,05,766.20
a) Bad Debts			
b) Loan Scholarships			
c) Irrecoverable Rents	0.00		
d) Other Items	0.00		
To Miscellaneous Expenses	0.00		
To Depreciation (As per Schedule D)	58,56,963.35		
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)	11,64,51,509.46		
c) Medical Relief			
d) Relief of Poverty			
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. Ghadge
 Account Officer




Principal



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	(55,06,502.52)	Provident Fund	92,26,854.00	
Receipts from Students		15,21,12,126.75	Advertisement Expenses	20,515.00	
Donation			Bank Charges	31,528.16	
Interest FD		3,46,809.00	Affiliation & Registration Expenses	5,87,047.00	
Interest on SB			Conference and Seminar Exp	1,00,000.00	
Loan from Bank			Exam Remuneration Charges	1,06,374.00	
			Honorarium	1,07,57,400.00	
			Internet Charges	10,000.00	
			Office & Miscellaneous Expenses	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		
			Payment to Creditors	1,61,43,488.00	
			New Fixed Deposit Made		
			Loan and Advances given	13,00,402.00	1,74,43,890.00
			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

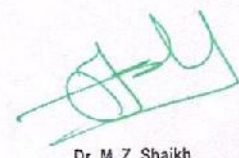
PLACE : PUNE
Date : 17/10/2019



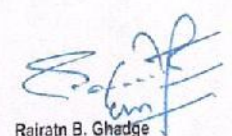
AMITKUMAR POKALE
CHARTERED ACCOUNTANTS
Membership No. -130934
UDIN : 19130934AAAER3183



Dr. E. B. Khedkar
Director Technical Campus



Dr. M. Z. Shaikh
Principal



Rajratn B. Ghadge
Chief Account Officer





Principal
Ajeenkya DY Patil School of
Engineering, Lohegaon, Pune



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



Principal
Ajeenkya DY Patil School of
Engineering, Lohegaon, Pune



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



Principal
Ajeenkya DY Patil School of
Engineering, Lohegaon, Pune

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	Kawyaa 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	9,255.00
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



(Handwritten signature)



Principal
Ajeenkya DY Patil School of
Engineering, Lohegaon, Pune

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

SCHEDULE - D

Sr. No.	PARTICULARS	W.D.V AS ON 01.04.2018 Rs.	ADDITONS MORE THAN 180 DAYS Rs.	ADDITONS 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



Principal
Ajeenkya DY Patil School of
Engineering, Lohedaon Pr-

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



Principal
Dr. D.Y. Patil School of
Engineering, Lohegaon, Pune

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)



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Principal
Dr. D.Y. Patil School of
Engineering, Lohegaon, Pune

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



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Principal
Dr. D.Y. Patil School of
Engineering, Lohegaon, Pune

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 Expnses	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



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Principal
Dr. D.Y. Patil School of
Engineering, Lohegaon, Pune



"Empowerment through quality technical education"
Dr. D.Y. Patil Educational Enterprises Charitable Trust's

AJEENKYA

DY PATIL SCHOOL OF ENGINEERING

(Formerly known as DY Patil School of Engineering)

(Approved by AICTE, Recognized by Govt. of Maharashtra, Affiliated to Savitribai Phule Pune University)

(Accredited by NAAC, NABL & ISO 9001:2015 & 21001:2018 Certified Institute)

AICTE ID - 1-3847411

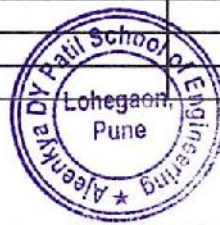
AISHE Code: C-46648

DTE Code: EN6732

SPPU PUN Code: CEGP015720

Infrastructure Augmentation for A.Y 2022-23

	Particular	Amount(INR in Lakhs)	Total Amount(INR in Lakhs)
Salary	Salary	1005.22	1152.32795
	PF Employer contribution	49.12325	
	PF admin expens	3.80517	
	Gratuity	14.46567	
	Bonus	11.11	
	Honorarium to guest and visiting faculty	42.78695	
	Security Service expenses	25.81691	
Augmentation	Computer	42.64116	170.12878
	Office Equipment	39.37896	
	Sport Equipment	31.52214	
	Laboratory Equipment	12.93322	
	Electrical Fitting	7.12512	
	Furniture and Fixtures	36.52818	
Maintenance Academic	Lab material and consumable	0.60191	137.25685
	repair and maintenance	81.83857	
	Seminar and conferences expenses	0.32239	
	printing and Stationery xerox charges	27.8956	
	Software license charges	0.79256	
	students welfare expenses	2.29911	
	Sport and prorata fees	0.25983	
	Membership fees	0.3332	
	Student industrial visit charges	1.2164	
	Registration charges	0.0555	
	Student Function Expenses	14.7237	
	Student NCC charges	0.0675	
	NSS activity charges	0.2259	
	Newspaper and periodical charges	0.09443	
	Parent Teacher meeting association expenses	0.01	
Staff Welfare Exp	6.52025		
Maintenance Physical	AMC charges for UPS	0.22774	35.73913
	Housekeeping and maintenance expenses	25	
	Cleaning material expenses	0.84151	
	Fire and Safety service expenses	0.3922	
	Water Charges	4.60443	
	Pest control expenses	4.67325	
	Bank Charges	0.06489	
	AICTE Expenses	5.65	
	Admission Expenses	0.0575	
	Distribution and Promotional charges	2.20205	
	Advertisement Expenses	1.8664	
	Office expenses	13.19822	
	Professional fees	63.6042	
	Committee expenses	1.44918	
	consultancy charges	4.65	
	TDS interest	0.05406	



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Others Miscellaneous	Eligibility fess	7.92227	187.16485
	Photography charges	0.10432	
	Postage and Currier	0.65155	
	Catering Expenses	0.57737	
	Travelling and conveyance expenses	27.67635	
	Web design charges	1.14217	
	Lunch and Snacks expenses	1.45317	
	guest /visiting faculty accomadation charges	2.88099	
	generator diesel expenses	7.07898	
	Training and placement expenses	1.6293	
	Audit fees	13.5771	
	Affiliation and Registration	29.67478	
Total		1682.61756	
Amount after deduction salary		530.28961	


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Ajeenkya DY Patil School of
Engineering, Lohegaon, Pune

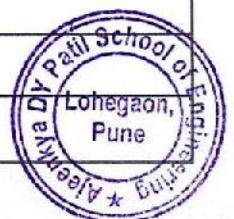




Infrastructure Augmentation for A.Y 2021-22

	Particular	Amount(INR in Lakhs)	Total Amount(INR in Lakhs)
Salary	Salary	927.90709	1049.58695
	PF Employer contribution	32.38645	
	Gratuity	19.76187	
	Honorarium to guest and visiting faculty	26.66	
	Security Charges	40.49761	
	PF admin charges	2.37393	
Augmentation	Computer	12.41987	30.00984
	Office Equipment	1.55	
	Software and software licence	16.03997	
Maintenance Academic	laboratory expenses	0.14872	246.55681
	stationery expenses	11.62591	
	Membership and subscription charges	0.06371	
	printing and Stationery	36.35708	
	repair and maintenance of lab equipment	10.63222	
	repair and maintenance of IT equipment and computer	37.4374	
	Seminar and conferences	18.4096	
	students and sports and educational activity	37.2726	
	faculty and staff development charges	15.9047	
	students welfare expenses	37.707	
	workshop uniform expenses	1.016	
	Registration and membership charges	0.9689	
	Student Function and activity Exp	36.1215	
	Students NSS activity charges	0.2259	
	Staff Welfare Exp	1.33467	
Workshop expenses	1.3309		
Maintenance Physical	AMC charges	0.08873	121.4705
	repair and maintenance of building	29.82528	
	electrical repair and maintenance	37.82091	
	Furniture upkeep and maintenance charges	22.01585	
	Housekeeping and maintenance expenses	30.91427	
	Water Charges	0.60699	
	garden exp	0.19847	
Others Miscellaneous	Bank Charges	0.41749	152.244618
	Advertisement Expenses	7.91382	
	Professional and consultancy charges	37.6413	
	consultancy charges	14.7031	
	Eligibility expenses	3.613	
	Postage and Courier	0.29162	
	refreshment exp	0.23412	
	Web design charges	0.1	
	guest /visiting faculty accomadation charges	1.1595	
	generator diesel expenses	2.85274	
	Training and placement expenses	58.32502	
	Audit fees	8.53305	
Affiliation and Registration	16.459858		
Total		1599.868718	
Amount after deduction salary		550.281768	

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AJEENKYA

DY PATIL SCHOOL OF ENGINEERING
 (Formerly known as DY Patil School of Engineering)

(Approved by AICTE, Recognized by Govt. of Maharashtra, Affiliated to Savitribai Phule Pune University)
 (Accredited by NAAC, NABL & ISO 9001:2015 & 21001:2018 Certified Institute)

AICTE ID - 1-3847411
 AISHE Code: C-46648
 DTE Code: EN6732
 SPPU PUN Code: CEGP015720

Infrastructure Augmentation for A.Y 2020-21

	Particular	Amount(INR in Lakhs)	Total Amount(INR in Lakhs)
Salary	Salary	721.54287	777.72949
	Security Charges	21.81896	
	PF Employer contribution	31.72409	
	PF admin charges	2.64357	
Augmentation	Computer	0.86161	13.95828
	Software expenses	12.96931	
	Office Equipment	0.12736	
Maintenance Academic	Membership and subscription charges	0.13	4.7237
	Journal and periodicals	0.31603	
	printing and Stationery	3.26411	
	Registration and membership charges	0.045	
	Sport and Educational activities	0.08784	
	Student Function Exp	0.15	
	Staff Welfare Exp	0.00272	
	Workshop expenses	0.208	
	Guest lecture and Workshop expenses	0.52	
Maintenance Physical	AMC charges	1.71751	27.32965
	Water Charges	0.23925	
	Housekeeping and maintenance expenses	11.48899	
	Repaired & Maintenance	13.8839	
Others Miscellaneous	Bank Charges	0.20784	92.72622
	Bussiness and Promotional expenses	0.56544	
	Eligibility expenses	2.6545	
	Office and miscellaneous Expenses	14.71028	
	Postage and Currier	0.0005	
	Advertisement Expenses	1.60622	
	Professional and consultancy charges	65.11634	
	traveling & Conveyance Exp	2.83074	
	Examination Expenses	0.4	
	Transport charges	0.13	
Training and placement expenses	0.12936		
Affiliation and Registration	4.375		
Total		916.46734	
Amount after deduction salary		138.73785	


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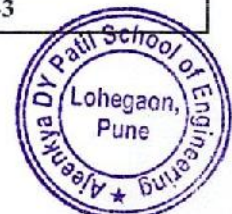
AICTE ID - 1-3B47411
AISHE Code: C-4664B
DTE Code: EN6732
SPPU PUN Code: CEGP015720

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(Accredited by NAAC, NABL & ISO 9001:2015 & 21001:2018 Certified Institute)

Infrastructure Augmentation for A.Y 2019-20

	Particular	Amount(INR in Lakhs)	Total Amount(INR in Lakhs)
Salary	Salary	834.83659	1036.17764
	Security Charges	31.75062	
	PF Employer contribution	42.91631	
	Honorarium to visiting faculty	123.10977	
	PF admin charges	3.56435	
Augmentation	AMC Charges ERP Software	14.31201	29.78215
	Furniture and Fixture	11	
	Laboratory/Workshop Equipment	0.35931	
	Office Equipment	3.57129	
	Sport Equipments	0.53954	
Maintenance Academic	Laboratory Expenses	0.9852	140.16484
	Journal and periodicals	0.42038	
	Seminar and conference Exp	5.55555	
	printing and Xerox & Stationery	32.87927	
	Stationery Exp	1.13707	
	Sport and Tournament Exp	0.36098	
	Repair and maint of equipment	1.7519	
	Repaire and maintainance of Laboratory Equipment	26.66618	
	Repaire and maintained computer	14.011	
	Students industrial Visit Charges	6.5	
	Students Cultural Events Exp	11.51314	
	Student Function Exp	16.05948	
	Staff Welfare Exp	4.10713	
	Students Welfare Exp	8.24799	
	Workshop charges	2.67457	
Students Tech Fest Expenses	7.295		
Maintenance Physical	AMC charges of computer And IT	2.25417	93.9453
	Water Charges	3.41943	
	Faculty and Guest Accommodation Charges	0.4104	
	Cleaning And Housekeeping	36.48476	
	Repair and maintan Furniture	24.0132	
	Repaired & Maintenance Others	27.36334	
Others Miscellaneous	To bank Charges	0.11361	82.73614
	generator Diesel Expenses	3.27134	
	Audit Fees	5	
	Office Expenses	9.21556	
	Postage and Currier Charges	0.15364	
	Pest Control Expenses	9.045	
	Examination Expenses	0.367	
	Garden	13.0247	
	Training and placement expenses	24.24271	
	Faculty development charges	4.8224	
Affiliation and Registration	13.48018		
Total		1382.80607	
Amount after deduction salary		346.62843	

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AICTE ID - 1-3847411

AISHE Code: C-46648

DTE Code: EN6732

SPPU PUN Code: CEGP015720

Infrastructure Augmentation for A.Y 2018-19

	Particular	Amount(INR in Lakhs)	Total Amount(INR in Lakhs)
Salary	Salary	780.09053	964.54502
	PF Employer contribution	43.58518	
	Security Charges	26.27063	
	Honorarium	109.5005	
	PF admin expenses	5.09818	
Augmentation	Sport Equipments	2.34	18.69769
	Office Equipment	0.0944	
	Computer	0.36	
	Electric Fitting	0.73986	
	Software Expenses	15.16343	
Maintenance Academic	Examination Expenses	1.06374	37.34264
	Laboratory Expenses	0.22926	
	National Conference & Seminar Exp	3.83854	
	Printing and Stationery	4.8532	
	Registration & Membership Charges	0.14	
	Internet Charges	2.45381	
	Sports & Educational Activities	0.95067	
	Staff Welfare Expenses	2.43142	
Students Function and Activity Exp	21.382		
Maintenance Physical	AMC Charges	3.12394	62.2179
	Garden Expences	0.28279	
	Water Charges	4.13708	
	Housekeeping and Maintenance Exp	29.2805	
	Repairs and Maintenance	25.39359	
Others Miscellaneous	Bank Charges	0.31529	42.38611
	Catering Expenses	2.20258	
	Generator Diesel Expenses	2.57613	
	Professional and Consultancy Charges	7.60708	
	Office & Miscellaneous Expneses	7.42573	
	Postage & Courier	0.1437	
	Advertisement Expenses	13.54603	
	Affiliation & Registration Exp	8.56957	
Total		1125.18936	
Amount after deduction salary		160.64434	


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Engineering, Lohegaon, Pune





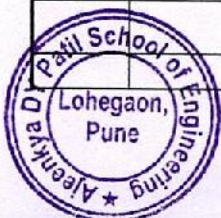
AJEENKYA DY PATIL SCHOOL OF ENGINEERING

Dr D Y Patil Knowledge city Charoli Bk Via Lohegaon Pune Ta: Pimpri Chinchwad (corporation Area) Dist:
Pune Pincode: 412105
BUDGET 2022-23

DATE : 20/05/2022

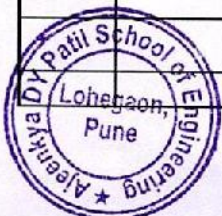
PAGE OF/03

INCOME				EXPENDITURE			
Sr. No.	Particular	Budget	Utilization	Sr. No.	Particular	Budget	Utilization
1	Fee Collection	200000000	198560952	1	Salary	140055674	127323340
2	Other Fees	500000	3527664	2	Computer	4429593	4026903
				3	Office Equipment	3734641	3395128
				4	Sport Equipment	69969	63608
				5	Furniture and Fixtures	4018100	3652818
				6	Lab material and consumable	66210	60191
				7	Stationery charges	597045	542768
						0	
				8	Repair and maintenance	9002243	8183857
				9	Seminar and conferences expenses	35463	32239
				10	Software expenses	260934	237213
				11	Software license charges	87182	79256
				12	Students welfare expenses	252902	229911
				13	Sport and educational activity	1433289	1302990
				14	Sport and prorata fees	28581	25983
				15	Membership fees	36652	33320
				16	Student industrial visit charges	133804	121640
				17	Registration charges	6105	5550
				18	Student Function Expenses	1619607	1472370
				19	Student NCC charges	7425	6750
				20	NSS activity charges	24849	22590
				21	Student event expenses	1964178	1785616
				22	Journals and Periodicals	270127	245570
				23	Newspaper and periodical charges	10387	9443



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				24	Library Expenses	681278	619344
				25	Parent Teacher meeting association expenses	1100	1000
				26	Staff Welfare Exp	717228	652025
				27	Workshop expenses	741376	673978
				28	AMC charges for UPS	25051	22774
				29	Electrical repair and maintenance	783763	712512
				30	Cleaning material expenses	92566	84151
				31	Fire and Safety service expenses	43142	39220
				32	Water Charges	506487	460443
				33	Pest control expenses	514058	467325
				34	Bank Charges	7139	6489.62
				35	AICTE Expenses	621500	565000
				36	Admission Expenses	6325	5750
				37	Distribution and Promotional charges	242226	220205
				38	Advertisement Expenses	205304	186640
				39	Office expenses	1451804	1319822
				40	Professional fees	6996462	6360420
				41	Committee expenses	159410	144918
				42	Consultancy charges	511500	465000
				43	TDS interest	5947	5406
				44	Eligibility fess	871450	792227
				45	Photography charges	11475	10432
				46	Postage and Currier	71671	65155
				47	Electricity Charges	6111139	5555581
				48	Telephone expenses	1106491	1005901
				49	Catering Expenses	63511	57737
				50	Travelling and conveyance expenses	3044399	2767635



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ADYPSOE, PUNE

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				51	Web design charges	125639	114217
				52	Lunch and Snacks expenses	159849	145317
				53	Guest /visiting faculty accomadation charges	316909	288099
				54	Generator diesel expenses	778688	707898
				55	Training and placement expenses	179223	162930
				56	Audit fees	1493481	1357710
				57	Affiliation and Registration	3264226	2967478
TOTAL						20050000	202088616
				TOTAL		200056773	181869793.6

[Signature]
Raj Ghadge
 Chief Accountant Officer

[Signature]
Dr.F B Sayyad
 Principal

[Signature]
Sushant V Patil

Dr Sushant V Patil
 Advisor & Trustee

Chief Account Officer
Dr D Y Patil School of Engineering



[Signature]
Principal
Ajeenkya DY Patil School of Engineering, Lohegaon, Pune





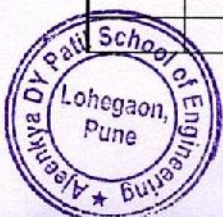
DR D Y PATIL SCHOOL OF ENGINEERING

Dr D Y Patil Knowledge city Charoli Bk Via Lohegaon Pune Ta: Pimpri Chinchwad (corporation Area) Dist:
Pune Pincode: 412105
BUDGET 2021-22

DATE : 26/05/2021

PAGE OF/02

INCOME				EXPENDITURE			
Sr. No.	Particular	Budget	Utilization	Sr. No.	Particular	Budget	Utilization
1	Fee Collection	170000000	164998227	1	Salary	115454565	104958695
2	Other Fees	500000	1230148	2	Computer	1366186	1241987
				3	Office Equipment	170500	155000
				4	Software and software licence	1764397	1603997
				5	Laboratory expenses	16359	14872
				6	Stationery expenses	1278850	1162591
				7	Membership and subscription charges	7008	6371
				8	Printing and Stationery	3999279	3635708
				9	Repair and maintenance of lab equipment	1169544	1063222
				10	Repair and maintenance of IT equipment and computer	4118114	3743740
				11	Seminar and conferences	2025056	1840960
				12	Students and sports and educational activity	4099986	3727260
				13	Faculty and staff development charges	1749517	1590470
				14	Students welfare expenses	4147770	3770700
				15	Workshop uniform expenses	111760	101600
				16	Registration and membership charges	106579	96890
				17	Student Function and activity Exp	3973365	3612150
				18	Students NSS activity charges	24849	22590
				19	Liabrary books	60055	54595
				20	Staff Welfare Exp	146814	133467
				21	Workshop expenses	146399	133090
				22	AMC charges	9760	8873



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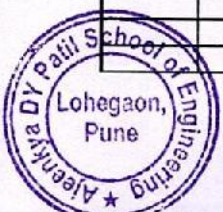
DR D Y PATIL SCHOOL OF ENGINEERING

Dr D Y Patil Knowledge city Charoli Bk Via Lohegaon Pune Ta: Pimpri Chinchwad (corporation Area) Dist:
Pune Pincode: 412105
BUDGET 2020-21

DATE : 16/05/2020

PAGE OF/02


INCOME				EXPENDITURE			
Sr. No.	Particular	Budget	Utilization	Sr. No.	Particular	Budget	Utilization
1	Fee Collection	160000000	159021688	1	Salary	85550244	77772949
2	Other Fees	200000	10000	2	Computer	94777	86161
				3	Software expenses	1426624	1296931
				4	Office Equipment	14010	12736
				5	Membership and subscription charges	14300	13000
				6	Journal and periodicals	34763	31603
				7	Printing and Stationery	359052	326411
				8	Registration and membership	4950	4500
				9	Sport and Educational activities	9662	8784
				10	Student Function Exp	16500	15000
				11	Staff Welfare Exp	299	272
				12	Workshop expenses	22880	20800
				13	Guest lecture and Workshop	57200	52000
				14	AMC charges	188926	171751
				15	Water Charges	26318	23925
				16	Housekeeping and maintenance expenses	1263789	1148899
				17	Repaired & Maintenance	1527229	1388390
				18	Bank Charges	22863	20784.71
				19	Bussiness and Promotional expenses	62198	56544
				20	Eligibility expenses	291995	265450
				21	Office and miscellaneous Expenses	1618131	1471028.5
				22	Postage and Currier	55	50
				23	Advertisement Expenses	176684	160622
				24	Professional and consultancy charges	7162797	6511634
				25	Electricity Charges	1877301	1706637
				26	Traveling & Conveyance Exp	311381	283074
				27	Examination Expenses	44000	40000
				28	Telephone & internet charges	270510	245918
				29	Transport charges	14300	13000



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				30	Training and placement expenses	14230	12936
				31	Affiliation and Registration	481250	437500
TOTAL		160200000	159031688	TOTAL		102959219.2	93599290.21

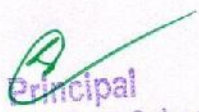

Raj Ghadge
 Chief Accountant Officer


Dr. F.B. Sayyad
 Principal

Sushant V Patil
Dr Sushant V Patil
 Advisor & Trustee

Chief Account Officer
 Dr. D.Y. Patil School of Engineering




Principal
 Ajeenkya DY Patil School of
 Engineering, Lohegaon, Pune



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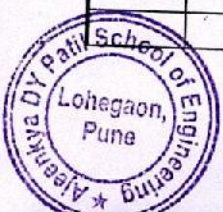
DR D Y PATIL SCHOOL OF ENGINEERING

Dr D Y Patil Knowledge city Charoli Bk Via Lohegaon Pune Ta: Pimpri Chinchwad (corporation Area) Dist:
Pune Pincode: 412105
BUDGET 2019-20

DATE : 17/05/2019

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INCOME				EXPENDITURE			
Sr. No.	Particular	Budget	Utilization	Sr. No.	Particular	Budget	Utilization
1	Fee Collection	120000000	119197380	1	Salary	113979540	103617764
2	Other Fees	200000	164652	2	AMC Charges ERP Software	1574321	1431201
				3	Furniture and Fixture	1210000	1100000
				4	Laboratory/Workshop Equipment	39524	35931
				5	Office Equipment	392842	357129
				6	Sport Equipments	59349	53954
				7	Laboratory Expenses	108372	98520
				8	Journal and periodicals	46242	42038
				9	Seminar and conference Exp	611111	555555
				10	Printing and Xerox & Stationery	3616720	3287927
				11	Stationery Exp	125078	113707
				12	Sport and Tournament Exp	39708	36098
				13	Repair and maint of equipment	192709	175190
				14	Repaire and maintainance of Laboratory Equipment	2933280	2666618
				15	Repaire and maintained computer	1541210	1401100
				16	Students industrial Visit Charges	715000	650000
				17	Students Cultural Events Exp	1266445	1151314
				18	Student Function Exp	1766543	1605948
				19	Staff Welfare Exp	451784	410713
				20	Students Welfare Exp	907279	824799
				21	Library Books	78353	71229.74
				22	Workshop charges	294203	267457
				23	Students Tech Fest Expenses	802450	729500



PRINCIPAL
ADYPSOE, PUNE



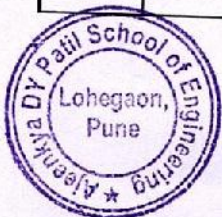
DR D Y PATIL SCHOOL OF ENGINEERING

Dr D Y Patil Knowledge city Charoli Bk Via Lohegaon Pune Ta: Pimpri Chinchwad (corporation Area) Dist:
Pune Pincode: 412105
BUDGET 2018-19

DATE : 15/05/2018

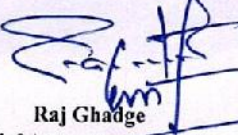
PAGE OF/02


INCOME				EXPENDITURE			
Sr. No.	Particular	Budget	Utilization	Sr. No.	Particular	Budget	Utilization
1	Fee Collection	150000000	142877322	1	Salary	106099952	96454502
2	Other Fees	200000	3028464	2	Sport Equipments	257400	234000
				3	Office Equipment	10384	9440
				4	Computer	39600	36000
				5	Electric Fitting	81385	73986
				6	Software Expenses	1667977	1516343
				7	Examination Expenses	117011	106374
				8	Laboratory Expenses	25219	22926
				9	National Conference & Seminar Exp	422239	383854
				10	Printing and Stationery	533852	485320
				11	Registration & Membership Charges	15400	14000
				12	Internet Charges	269919	245381
				13	Sports & Educational Activities	104574	95067
				14	Staff Welfare Expenses	267456	243142
				15	Students Function and Activity Exp	2352020	2138200
				16	AMC Charges	343633	312394
				17	Garden Expences	31107	28279
				18	Water Charges	455079	413708
				19	Housekeeping and Maintenance Exp	3220855	2928050
				20	Repairs and Maintenance	2793295	2539359



PRINCIPAL
ADYPSOE, PUNE

				21	Bank Charges	34682	31529
				22	Telephone and Internet Charges	421579	383254
				23	Electricity Charges	3748298	3407544
				24	Catering Expenses	242284	220258
				25	Generator Diesel Expenses	283374	257613
				26	Professional and Consultancy Charges	836779	760708
				27	Office & Miscellaneous Expenses	816830	742573
				28	Postage & Courier	15807	14370
				29	Advertisement Expenses	1490063	1354603
				30	Affiliation & Registration Exp	942653	856957
TOTAL		150200000	145905786	TOTAL		127940707	116309734


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