



"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)

Criterion 6

6.4: Financial Management and Resource Mobilization

6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external)

Supporting Documents

Sr. No.	Parameters	Documents	Page No
1	Financial Mobilization and Utilization	Resource Mobilization Policy	1-2
2		Budget Cycle 2022-2023	3-45
3		Financial Audit Report A.Y. 2022-23 Internal and External	46-58
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(Signature)

Principal

Ajeenkya DY Patil School of Engineering, Lohegaon, Pune



Resource Mobilization Policy

Transparent Financial Management System

POLICY No: APN/ 2019/ 6.5.1



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


Ajeenkya D Y Patil Group of Institution's Technical Campus
Dr D Y PATIL SCHOOL OF ENGINEERING

(Approved by AICTE, New Delhi Recognized by Govt. of Maharashtra, Affiliated to Savitribai Phule Pune University)
AISHE Code: C-46648 DTE Code: EN6732 SPPU PUN Code: CEGP015720
(Accredited by NAAC)

Resource Mobilization Policy (2020-2022)

The Institution has a transparent and well planned financial management system in which trust is the main source of funds. The Resource mobilization policy focuses on achieving the vision & mission of the institution ensuring accountability and transparency. The Governing Council & College Development Committee coordinates and monitors the optimal utilization of the funds for the promotion of learner-centric ecosystem and staff empowerment & welfare.

- The Institution is a self-financial institute & centrally managed non-profit organization with honorary governing body members which ensures the income generated is spent optimally in the institution itself.
- Funds are provided to meet the infrastructure requirement of the institution while starting new programmes.
- The management provides financial supports to seminars/workshops/expert talks/Association activities/Faculty Development programmes
- The extracurricular activities of the students are a major concern and adequate funds provide for Sports and Cultural activities.
- Scholarships and free ships to the deserving students and Employee Provident Fund (EPF) benefits are provided to all the staffs.
- Financial Resources of the institution are
 - Tuition fee
 - Hostel Fee
 - College Development Fund
 - Alumni Contribution
 - Research & Consultancy
- Transparency and accountability is ensured by conducting an annual audit of the statements.
- The institution has a financial advisory board for Management of accounts and all the accounts sanctioned are audited internally as well as externally.
- The Management has appointed M/S Sadananda Shetty & Co., Chartered Accountants as the external auditor of the Management accounts from the financial year 2010-11. At the end of every financial year they prepare annual financial statements and audit reports.


Dr. F. B. Sayyad
Principal



Dr Ajeenkya DY Patil Knowledge City, Charholi (Bk), Via - Lohegaon, Pune-412 105

Ph: (020) 67077921/22 • Email: principal_dypsoe@dypic.in • Website: www.dvnic.in

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“Empowerment through quality technical education”

Dr. D. Y. Patil Technical Campus

Ajeenkya D. Y. Patil School of Engineering

Dr. D. Y. Patil Knowledge City, Charholi (Bk), Lohegaon, Pune – 412 105

Website: www.dypic.in Contact No.: 020-6707 7926

Budget File

Year 2022-23



Dr D Y Patil Educational Enterprises Charitable Trust's

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Date: 5/01/2022

Notice for meeting of Budget Committee

The meeting of **Budget Committee** is scheduled to be held today, dated 06/01/2022 at 3.00 pm, at the office of Internal Quality Assurance Cell (IQAC) on second floor (Room No.223) Dr. Farook Sayyad, Principal, ADYPU, Lohegaon, Pune will preside over the meeting. The agenda for the meeting is as below.

- 1) To discuss and finalise "Different heads of expenditure" from the perspective of **NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL (NAAC)** and use them in the proposed budget of ADYPSOE for the year 2022-23.
- 2) To Prepare budget of Ajeenkya DY Patil School of Engineering, Lohegaon Pune for the year 2022-23.
- 3) Any other matter with the permission of chair.

All Departmental Heads, Registrar and Librarian, Store Keeper, T & P officer, are cordially requested to attend the meeting.

AH

(Dr. Rajesh C. Katdare)

Coordinator, Budget Committee

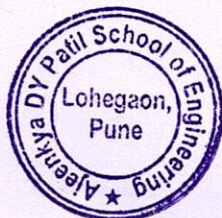
Dr. Farook Sayyad

(Dr. Farook Sayyad)

Principal

Acknowledgement of receipt of Meeting Notice

Sr. No.	Name of Members	Signature
1.	HOD (Civil)	<i>[Signature]</i>
2.	HOD (Mech)	<i>[Signature]</i>
3.	HOD (E. & T.C.)	<i>[Signature]</i>
4.	HOD (Computer Science Engineering)	<i>[Signature]</i>
5.	HOD (Engg Science)	<i>[Signature]</i>
6.	HOD (Automobile Engineering)	<i>[Signature]</i>
7.	HOD (AIDS)	<i>[Signature]</i>
8.	I.Q.A.C. Coordinator	<i>[Signature]</i>
9.	CEO Examination	<i>[Signature]</i>
10.	Registrar	<i>[Signature]</i>
11.	Librarian	<i>[Signature]</i>
12.	Store Keeper	<i>[Signature]</i>
12.	Training and Placement Officer	<i>[Signature]</i>



[Signature]

Principal

Ajeenkya DY Patil School of Engineering, Lohegaon, Pune



Dr D Y Patil Educational Enterprises Charitable Trust's

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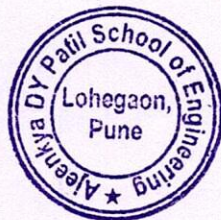
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Budget Committee Minutes of Meeting

Form No. IQAC/21

Meeting	Budget Coordinator with all HODs, IQAC Coordinator, Registrar and Librarian
Date	06/01/2022 Time 3:0 pm
Location	Office of the I.Q.A.C. (Room No.)
Chairperson	Dr. Farook Sayyad, Principal, ADYPSOE, Lohegaon, Pune
In Attention	All HOD's, IQAC In charge, All departmental NAAC Coordinators, Registrar and Librarian
Discussion	<p>1) To discuss and finalise "Different heads of expenditure" from the perspective of NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL (NAAC) and use them in the proposed budget of ADYPSOE for the year 2022-23.</p> <p>Dr. Farook Sayyad, Principal, initiated the discussion on finalizing different heads of expenditure from the perspective of document preparation for NAAC. Dr. Khairnar, FE HOD, suggested that each head in the format should be discussed and finalized after identifying the cost of activities to be undertaken and mentioned therein in the respective head.</p> <p>2) To Prepare budget of Ajeenkya DY Patil School of Engineering, Lohegaon Pune for the year 2022-23.</p> <p>Dr. Farook Sayyad, Principal, during the discussion instructed all HODs that since all the "budget heads" are finalized, each department will prepare its own budget sheet and submit to the Budget coordinator for compilation and put up before Authorities for approval.</p> <p>3) Any other matter with the permission of chair.</p> <p>No issue is raised under this point.</p>
Resolutions	<p>1) To discuss and finalize "Different heads of expenditure" (From NAAC's perspective) and prepare budget of ADYPSOE for the year 2022-23.</p> <p>It is hereby resolved that all the "Heads of Account", for inclusion in the budget should be finalized from NAAC's perspective and shall be informed to all concerned in the activity of the Budget preparation to achieve homogeneity and uniformity during budget finalization.</p>




Principal
Ajeenkya DY Patil School of
Engineering, Lohegaon, Pune



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	<p>2) To Prepare budget of Ajeenkya DY Patil School of Engineering, Lohegaon Pune for the year 2022-23.</p> <p>It is hereby resolved that all HODs will prepare their department's budget separately and submit to the Budget Coordinator for compilation. The Budget coordinator after finalizing the figure in consultation with the Principal will finalize it and place before the Director, Technical Campus for final Approval.</p>
	<p>3. Any other matter with the permission of Chair</p> <p>No matter was raised under this and hence the meeting was concluded with high tea.</p>

(Dr. Rajesh C. Katdare)
Coordinator, Budget Committee

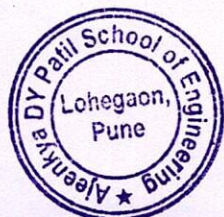
(Dr. Farook Sayyad)
Principal

Meeting Attendance

Sr. No.	Name of Members	Signature
1.	HOD (Civil)	
2.	HOD (Mech)	
3.	HOD (E. & T.C.)	
4.	HOD (Computer Science Engineering)	
5.	HOD (Engineering Science)	
6.	HOD (Automobile Engineering)	
7.	HOD (AIDS)	
8.	I.Q.A.C. Coordinator	
9.	CEO Examination	
10.	Registrar	
11.	Librarian	
12.	Store Keeper	
13.	Training and Placement Officer	

C/c :

1. The Director, Technical Campus, Dr. DYP SOE, Lohegaon, Pune for information
2. The Principal, Dr. DYP SOE, Lohegaon, Pune for information
3. The NAAC Coordinator for information
4. HOD, Civil/Mech/E&TC/Computer science/FE/AIDS/Automobile/ for information



Principal
Ajeenkya DY Patil School of
Engineering, Lohegaon, Pune



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Date: 21/02/2022

Notice for 2nd meeting of Budget Committee

The meeting of **Budget Committee** is scheduled to be held today, dated 22/02/2022 at 3.00 pm, at the office of Internal Quality Assurance Cell (IQAC) on second floor (Room No.223) Dr. Farook Sayyad, Principal, ADYPU, Lohegaon, Pune will preside over the meeting. The agenda for the meeting is as below.

- 1) To discuss and finalise budget of Ajeenkya DY Patil School of Engineering, Lohegaon Pune for the year 2022-23.
- 2) Any other matter with the permission of chair.

All Departmental Heads, Registrar and Librarian, Store Keeper, T & P officer, are cordially requested to attend the meeting.

Att

Dr. R.C. Katdare

Coordinator, Budget Committee,

ADYPSOE,

Charholi (BK), via Lohegaon, Pune

Acknowledgement of receipt of Meeting Notice

Sr. No.	Name of Members	Signature
1.	HOD (Civil)	<i>[Signature]</i>
2.	HOD (Mech)	<i>[Signature]</i>
3.	HOD (E. & T.C.)	<i>[Signature]</i>
4.	HOD (Computer Science Engineering)	<i>[Signature]</i>
5.	HOD (Engg Science)	<i>[Signature]</i>
6.	HOD (Automobile Engineering)	<i>[Signature]</i>
7.	HOD (AIDS)	<i>[Signature]</i>
8.	I.Q.A.C. Coordinator	<i>[Signature]</i>
9.	CEO Examination	<i>[Signature]</i>
10.	Registrar	<i>[Signature]</i>
11.	Librarian	<i>[Signature]</i>
12.	Store Keeper	<i>[Signature]</i>
13.	Training and Placement Officer	<i>[Signature]</i>



Principal

Ajeenkya DY Patil School of Engineering, Lohegaon, Pune



Dr D Y Patil Educational Enterprises Charitable Trust's

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Budget Committee Minutes of Meeting

Form No. IQAC/21

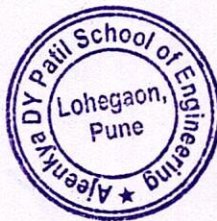
Meeting	2 nd Meeting of Budget Committee with all HODs, IQAC Coordinator, Registrar and Librarian
Date	22/02/2022 Time 3:0 pm
Location	Office of the I.Q.A.C. (Room No. 223)
Chairperson	Dr. Rajesh C. Katdare, Budget Committee
In Attention	All HOD's, IQAC In charge, All departmental NAAC Coordinators, Registrar and Librarian
Discussion	<p>1) To discuss and finalise budget of Ajeenkya DY Patil School of Engineering, Lohegaon Pune for the year 2022-23.</p> <p>Dr. Farook Sayyad, Principal, informed the house that the budget of the institute is ready for finalization and as such every involved party should give his/her suggestion on finalizing budget. All heads of the department ensured that the expenditure figures given in the budget for their respective department have worked out as per actual and submitted the realistic figures and hence the same is approved and submitted to College Development Committee for their approval.</p> <p>2) Any other matter with the permission of chair.</p> <p>No issue is raised under this point.</p>
Resolution	<p>1) To discuss and finalise budget of Ajeenkya DY Patil School of Engineering, Lohegaon Pune for the year 2022-23.</p> <p>It is resolved to accept the budget for onward submission to College Development committee (CDC) for final approval</p> <p>3. Any other matter with the permission of Chair</p> <p>No matter was raised under hence the meeting was concluded with high tea.</p>

(Dr. Rajesh C. Katdare)
Coordinator, Budget Committee

(Dr. Farook Sayyad)
Principal

Principal

Ajeenkya DY Patil School of
Engineering, Lohegaon, Pune





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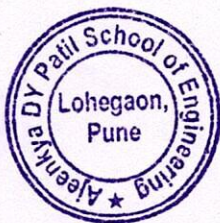
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Meeting Attendance

Sr. No.	Name of Members	Signature
1.	HOD (Civil)	
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9.	CEO Examination	
10.	Registrar	
11.	Librarian	
12.	Store Keeper	
13.	Training and Placement Officer	

C/c :

1. The Director, Technical Campus, Dr. DYPSOE, Lohegaon, Pune for information
2. The Principal, Dr. DYPSOE, Lohegaon, Pune for information
3. The NAAC Coordinator for information
4. HOD, Civil/Mech/E&TC/Computer science/FE/AIDS/Automobile/ for information



Principal
Ajeenkya DY Patil School of
Engineering, Lohegaon, Pune



AJEENKYA

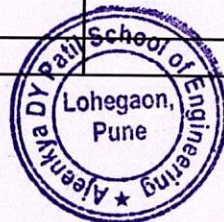
DY Patil School of Engineering

"Empowerment through Quality Technical Education"**Ajeenkya D Y Patil School of Engineering, Lohegaon, Pune****D Y Patil Knowledge City, Charoli (Bk), Via Lohegaon, Pune 412105**

Form No: IQAC/43

BUDGET OF AJEENKYA DY. PATIL SOE FOR THE YEAR 2022-23

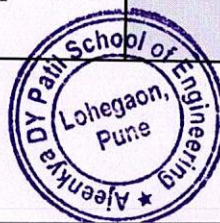
Sr No.	DESCRIPTION	SOE UG+PG 2022-23 Budget provision in Rs.		
A	Income	Receipts	Deductions	Total
	a) Fees from Students			
	New Students			200,000,000.00
	Existing Students			
	b) Other Receipts			500,000.00
	c) Admission cancellation Receipts			0.00
	d) Other deductions			0.00
	e) Misc. Income			0.00
	f) By deficit			0.00
	Total Collection (A)			200,500,000.00
		Type of Expenses		
		Direct	Indirect	
B	Expenses			
1	Salary	132,227,388.00	-	Filled up by ADMIN
2	PF Employer Contribution	5,449,836.00	-	
3	PF Admin Exp	37,846.00	-	
4	Gratuity	3,000,000.00	-	
5	Purchases Equipments, Instruments , computer, furniture, Sport's equipments etc	12,213,806.00	-	
6	Honorarium to Guests & Visiting Faculty	471,909.00	-	
7	Advertisement and promotion Expenses while admission	-	488,855.00	
8	Affiliation & Registration Exp	-	3,295,331.00	
	AMC Charges (UPS + Computers +Systems)			
9		-	75,051.00	
10	Audit Fees	-	1,498,481.00	



Principal

Ajeenkya DY Patil School of Engineering, Lohegaon, Pune

11	Bank Charges	-	513,500.00	
12	Professional and Consultancy Charges	-	6,831,237.00	
13	Electricity Charges	6,166,139.00	-	
14	Eligibility Expenses	-	621,500.00	
15	Garden Expenses +Water charges+Fire services+Cleaning material expenses	-	-	
16	Guests / Visiting Faculty Accommodation Charges	436,909.00	-	
17	Generator Diesel Expenses	778,668.00	-	
18	Housekeeping and Maintenance Exp	-	375,000.00	
19	Training and Placement Expenses	469,223.00	-	
20	Library & Book Expenses	4,040,835.00	-	
21	Repair ,Calibration & maintenance of Lab Equipments,chemicals,consumables etc.	365,000.00	-	
22	Registration, Membership and Subscription Charges	396,100.00	-	
23	Office & Miscellaneous Expenses (Newspaper & priodicals+ Telephone+ Photography)	3,615,427.00	-	
24	Postage & Courier	-	88,671.00	
25	Printing and Stationery	1,242,045.00	-	
26	Refreshment Exp	-	268,360.00	
27	Repairs and Maintenance Building	650,000.00	-	
28	Electrical Repair and Maintenance	883,818.00	-	
29	Repairs and Maintenance of IT equipments and Computers	491,000.00	-	
30	Furniture upkeep and Maintenance Charges	391,000.00	-	
31	Security Charges	100,000.00	-	
32	Workshop, seminar and conference Expenses	669,873.00	-	
33	Software & Software Licence Expenses	1,258,116.00	-	
34	Student's functions + Sports material purchase + Educational Activities + promotional expneses+ NCC	4,818,352.00	-	



Principal
Ajeenkya DY Patil School of
Engineering, Lohegaon, Pune

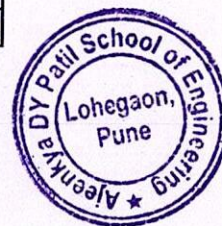
35	Staff Welfare Expenses	817,228.00	-	
36	Faculty and Staff development Charges	210,000.00	-	
37	Students Welfare Expenses	634,009.00	-	
38	System department ,telephone and Internet	25,000.00	-	
39	Travelling and Conveyance	3,124,399.00	-	
40	Students NSS Activity Charges	-	44,849.00	
41	Water supply repairs & maintenance Charges	50,000.00	-	
42	Workshop (Uniform +other Expenses)	761,373.00	-	
43	Web Designing,hoisting and maitenance Charges	-	110,639.00	
44	Works to be undetaken for Green campus and its maintenance	-	-	
45	Provision for NAAC and NBA	-	50,000.00	
46	Infrastructure development	-	-	
47	Depreciation	-	-	
	TOTAL	185,795,299.00	14,261,474.00	
	Grand Total Direct +Indirect		200,056,773.00	

AD
Budget Coordinator
 ADYPSOE,Lohegaon,Pune

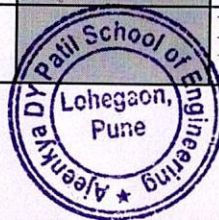
Principal
Principal
 ADYPSOE,Lohegaon,Pune
Principal

Director
Director (TC)
 ADYPSOE,Lohegaon,Pune

Color code for Direct Expenses	Ajeenkya DY Patil School of
Color code for Indirect Expenses	Engineering, Lohegaon, Pune



"Empowerment through Quality Technical Education"				
Ajeenkya D Y Patil School of Engineering, Lohegaon, Pune				
D Y Patil Knowledge City, Charoli (Bk), Via Lohegaon, Pune 412105				
Form No: IQAC/43				
BUDGET OF DEPT. OF ENGINEERING SCIENCES. FOR THE YEAR 2022-23				
Sr No.	DESCRIPTION			SOE UG+PG 2022-23 Budget provision in Rs.
A	Income			
	a) Fees from Students	New Students		To be filled up by Admin section
		Existing Students		
	b) Other Receipts			
	c) Admission cancellation Receipts			
	d) Other deductions			
	e) Misc. Income			
	f) By deficit			
	Total Collection (A)			
		Type of Expenses		
		Direct	Indirect	
B	Expenses			
1	Salary			To be filled up by Admin department
2	PF Employer Contribution			
3	PF Admin Exp			
4	Gratuity			
5	Purchases Equipments & Instruments	25,000.00		
6	Honorarium to Guests & Visiting Faculty	25,000.00		
7	Advertisement Expenses		10,000.00	
8	Affiliation & Registration Exp			
9	AMC Charges			
10	Audit Fees			Fees for Audit of student's Association., ISO, Green, Envi. and Energy Audit



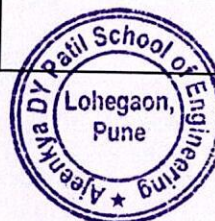
(Signature)

Principal

Ajeenkya D Y Patil School of Engineering, Lohegaon, Pune

11	Bank Charges			
12	Professional and Consultancy Charges			If availed by Dept/Institute's level
13	Electricity Charges			
14	Eligibility Expenses			To contest in an event for NAAC criteria fulfilment
15	Garden Expenses			
16	Guests / Visiting Faculty Accomadation Charges	5,000.00		Lodging and Boarding
17	Generator Diesel Expenses			
18	Housekeeping and Maintenance Exp			
19	Training and Placement Expenses			
20	Library & Book Expenses			
21	Repair and Maintenance of Lab	50,000.00		Calibration, Repair & maintenance of
22	Registration, Membership and Subscription Charges	10,000.00		IST type membership of Engineering professional bodies
23	Office & Miscellaneous Expenses			
24	Postage & Courier			
25	Printing and Stationery	20,000.00		
26	Refreshment Exp			
27	Repairs and Maintenance Building			
28	Electrical Repair and Maintenance	10,000.00		
29	Repairs and Maintenance of IT equipments and Computers	25,000.00		
30	Furniture upkeep and Maintenance Charges			
31	Security Charges			
32	Workshop, seminar and conference Expenses	25,000.00		
33	Software & Software Licence Expenses			
34	Student's functions, Sports & Educational Activities			

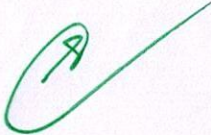
Principal
Ajeenkya DY Patil School of
Engineering, Lohegaon, Pune

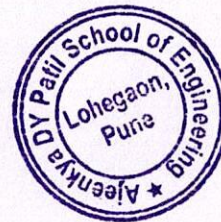



35	Staff Welfare Expenses			
36	Faculty and Staff development			
37	Students Welfare Expenses	15,000.00		
38	System department ,telephone and Internet Charges			
39	Travelling and Conveyance	10,000.00		
40	Students NSS Activity Charges			
41	Water supply repairs & maintenance Charges			
42	Worksop Uniform Exp			
43	Web Designing,hoisting and maintenance Charges		10,000.00	
44	Works to be undetaken for Green campus and its maintenance			
45	Provision for NAAC and NBA			
46	Infrastructure development			
47	Depreciation			
	TOTAL	220,000.00	20,000.00	


Color code for Direct Expenses	
Color code for Indirect Expenses	

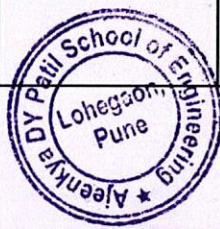
Departmental Budget Coordinator


Principal
Ajeenkya DY Patil School of Engineering, Lohegaon, Pune



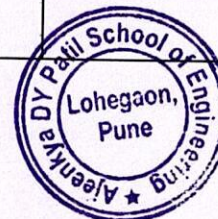

HoD
Engineering Science

 AJEENKYA DY Patil School of Engineering		"Empowerment through Quality Technical Education"		
		Ajeenkya D Y Patil School of Engineering, Lohegaon, Pune		
		D Y Patil Knowledge City, Charoli (Bk), Via Lohegaon, Pune 412105		
		Form No: IQAC/43		
BUDGET OF DEPT. OF AUTOMOBILE ENGG. FOR THE YEAR 2022-23				
Sr No.	DESCRIPTION			SOE UG+PG 2022-23 Budget provision in Rs.
A	Income			
	a) Fees from Students	New Students		To be filled up by Admin section
		Existing Students		
	b) Other Receipts			
	c) Admission cancellation Receipts			
	d) Other deductions			
	e) Misc. Income			
	f) By deficit			
	Total Collection (A)			
		Type of Expenses		
		Direct	Indirect	
B	Expenses			
1	Salary			To be filled up by Admin department
2	PF Employer Contribution			
3	PF Admin Exp			
4	Gratuity			
5	Purchases Equipments & Instruments			
6	Honorarium to Guests & Visiting Faculty			
7	Advertisement Expenses			
8	Affiliation & Registration Exp			
9	AMC Charges			
10	Audit Fees			Fees for Audit of student's Association., ISO, Green, Envi. and Energy Audit



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

10	Audit Fees			Fees for Audit of student's Association., ISO, Green, Envi. and Energy Audit
11	Bank Charges			
12	Professional and Consultancy Charges			If availed by Dept/Institute's level
13	Electricity Charges			
14	Eligibility Expenses			To contest in an event for NAAC criteria fulfilment
15	Garden Expenses			
16	Guests / Visiting Faculty Accommodation Charges	10,000.00		Lodging and Boarding
17	Generator Diesel Expenses			
18	Housekeeping and Maintenance Exp			
19	Training and Placement Expenses			
20	Library & Book Expenses	2,000,000.00		
21	Repair and Maintenance of Lab Equipments	10,000.00		Calibration, Repair & maintenance of equipments, chemicals, consumables etc.
22	Registration, Membership and Subscription Charges			IST type membership of Engineering professional bodies
23	Office & Miscellaneous Expenses			
24	Postage & Courier		5000	
25	Printing and Stationery	10,000.00		
26	Refreshment Exp			
27	Repairs and Maintenance Building			
28	Electrical Repair and Maintenance			
29	Repairs and Maintenance of IT equipments and Computers	10,000.00		
30	Furniture upkeep and Maintenance Charges			
31	Security Charges			
32	Workshop, seminar and conference Expenses	40,000.00		

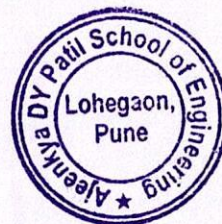


Principal
Ajeenkya DY Patil School of
Engineering, Lohegaon, Pune

33	Software & Software Licence Expenses	500,000.00		
34	Student's functions, Sports & Educational Activities			
35	Staff Welfare Expenses	10,000.00		
36	Faculty and Staff development Charges	10,000.00		
37	Students Welfare Expenses			
38	System department ,telephone and Internet Charges			
39	Travelling and Conveyance	5000.00		
40	Students NSS Activity Charges			
41	Water supply repairs & maintenance Charges			
42	Workshop Uniform Exp			
43	Web Designing,hoisting and maintenance Charges			
44	Works to be undertaken for Green campus and its maintenance			
45	Provision for NAAC and NBA			
46	Infrastructural development			
47	Depreciation			
	TOTAL	4,125,000.00	5,000.00	

Color code for Direct Expenses	
Color code for Indirect Expenses	

Departmental Budget Coordinator



[Signature]
HOD
Automobile Engineering

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



AJEENKYA

DY Patil School of Engineering

"Empowerment through Quality Technical Education"

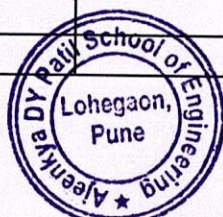
Ajeenkya D Y Patil School of Engineering, Lohegaon, Pune

D Y Patil Knowledge City, Charoli (Bk), Via Lohegaon, Pune 412105

Form No: IQAC/43

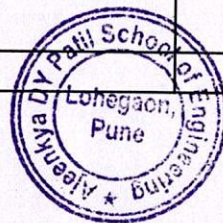
BUDGET OF DEPT. OF MECHANICAL ENGG. FOR THE YEAR 2022-23

Sr No.	DESCRIPTION			SOE UG+PG 2022-23 Budget provision in Rs.
A	Income			
	a) Fees from Students	New Students		To be filled up by Admin section
		Existing Students		
	b) Other Receipts			
	c) Admission cancellation Receipts			
	d) Other deductions			
	e) Misc. Income			
	f) By deficit			
	Total Collection (A)			
		Type of Expenses		
		Direct	Indirect	
B	Expenses			
1	Salary			To be filled up by Admin department
2	PF Employer Contribution			
3	PF Admin Exp			
4	Gratuity			
5	Purchases Equipments & Instruments			
6	Honorarium to Guests & Visiting Fac	50,000.00		
7	Advertisement Expenses		10,000.00	
8	Affiliation & Registration Exp			
9	AMC Charges			
10	Audit Fees		5,000.00	Fees for Audit of student's Association., ISO, Green, Envi. and Energy Audit
11	Bank Charges		2,000.00	



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

12	Professional and Consultancy Charges			If availed by Dept/Institute's level
13	Electricity Charges			
14	Eligibility Expenses			To contest in an event for NAAC criteria fulfilment
15	Garden Expenses			
16	Guests / Visiting Faculty Accomadation Charges	10,000.00		Lodging and Boarding
17	Generator Diesel Expenses			
18	Housekeeping and Maintenance Exp		50,000.00	
19	Training and Placement Expenses			
20	Library & Book Expenses			
21	Repair and Maintenance of Lab	300,000.00		Calibration, Repair & maintenance of
22	Registration, Membership and Subscription Charges	40,000.00		IST type membership of Engineering professional bodies
23	Office & Miscellaneous Expenses	5,000.00		
24	Postage & Courier		2,000.00	
25	Printing and Stationery	5,000.00		
26	Refreshment Exp		10,000.00	
27	Repairs and Maintenance Building			
28	Electrical Repair and Maintenance			
29	Repairs and Maintenance of IT equipments and Computers	20,000.00		
30	Furniture upkeep and Maintenance Charges	50,000.00		
31	Security Charges			
32	Workshop, seminar and conference Expenses	100,000.00		
33	Software & Software Licence Expenses	600,000.00		
34	Student's functions, Sports & Educational Activities			
35	Staff Welfare Expenses	50,000.00		




Principal

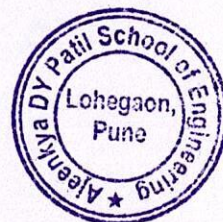
Ajeenkya DY Patil School of Engineering, Lohegaon, Pune


36	Faculty and Staff development	50,000.00		
37	Students Welfare Expenses	50,000.00		
38	System department ,telephone and Internet Charges	5,000.00		
39	Travelling and Conveyance	20,000.00		
40	Students NSS Activity Charges		NA	
41	Water supply repairs & maintenance Charges	NA		
42	Workshop Uniform Exp	NA		
43	Web Designing,hoisting and maintenance Charges		NA	
44	Works to be undertaken for Green campus and its maintenance		NA	
45	Provision for NAAC and NBA			
46	Infrastructural development			
47	Depreciation			
	TOTAL	1,355,000.00	79,000.00	

Color code for Direct Expenses	
Color code for Indirect Expenses	

Departmental Budget Coordinator


HoD
Mechanical




Principal
Ajeenkya DY Patil School of Engineering, Lohegaon, Pune



AJEENKYA

DY Patil School of Engineering

"Empowerment through Quality Technical Education"

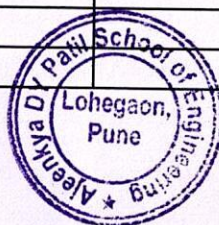
Ajeenkya D Y Patil School of Engineering, Lohegaon, Pune

D Y Patil Knowledge City, Charoli (Bk), Via Lohegaon, Pune 412105

Form No: IQAC/43

BUDGET OF DEPT. OF CIVIL ENGG. FOR THE YEAR 2022-23

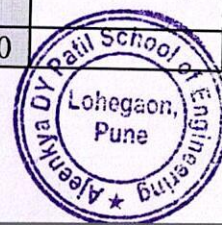
Sr No.	DESCRIPTION			SOE UG+PG 2022-23 Budget provision in Rs.
A	Income			
	a) Fees from Students	New Students		To be filled up by Admin section
		Existing Students		
	b) Other Receipts			
	c) Admission cancellation Receipts			
	d) Other deductions			
	e) Misc. Income			
	f) By deficit			
	Total Collection (A)			
		Type of Expenses		
		Direct	Indirect	
B	Expenses			
1	Salary			To be filled up by Admin department
2	PF Employer Contribution			
3	PF Admin Exp			
4	Gratuity			
5	Purchases Equipments & Instruments	1,500,000.00		Rs 10,00,000 fro Geotech lab and Rs 5,00,000 for Environmental Lab
6	Honorarium to Guests & Visiting Faculty	25,000.00		
7	Advertisement Expenses		10,000.00	FE Civil admission
8	Affiliation & Registration Exp			
9	AMC Charges		50,000.00	Equipment Geotechnical Lab
10	Audit Fees			Fees for Audit of student's Association
11	Bank Charges			NA



Principal

Ajeenkya DY Patil School of Engineering, Lohegaon, Pune

12	Professional and Consultancy Charges			NA
13	Electricity Charges			NA
14	Eligibility Expenses			
15	Garden Expenses			
16	Guests / Visiting Faculty Accomodation Charges	10,000.00		Lodging and Boarding examiners or visiting faculties.
17	Generator Diesel Expenses			NA
18	Housekeeping and Maintenance Exp			NA
19	Training and Placement Expenses	15,000.00		
20	Library & Book Expenses			NA
21	Repair and Maintenance of Lab Equipments	100,000.00		Calibration, Repair & maintenance of
22	Registration, Membership and Subscription Charges	10,000.00		IST type membership of Engineering professional bodies
23	Office & Miscellaneous Expenses			NA
24	Postage & Courier			NA
25	Printing and Stationery	10,000.00		Conferences, Brouchers etc.
26	Refreshment Exp		10,000.00	
27	Repairs and Maintenance Building			NA
28	Electrical Repair and Maintenance	5,000.00		
29	Repairs and Maintenance of IT equipments and Computers	5,000.00		
30	Furniture upkeep and Maintenance Charges			NA
31	Security Charges			NA
32	Workshop, seminar and conference Expenses	50,000.00		
33	Software & Software Licence Expenses	1,000,000.00		
34	Student's functions, Sports & Educational Activities			NA
35	Staff Welfare Expenses			NA
36	Faculty and Staff development Charges	50,000.00		
37	Students Welfare Expenses	15,000.00		
38	System department ,telephone and Internet Charges			NA
39	Travelling and Conveyance	10,000.00		




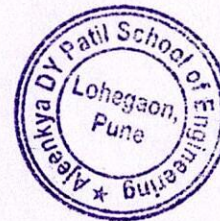
Principal
Ajeenkya DY Patil School of
Engineering, Lohegaon, Pune

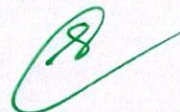
40	Students NSS Activity Charges			NA
41	Water supply repairs & maintenance Charges			NA
42	Workshop Uniform Exp			NA
43	Web Designing, hoisting and maintenance Charges		25,000.00	
44	Works to be undertaken for Green campus and its maintenance			
45	Provision for NAAC and NBA			
46	Infrastructural development			
47	Depreciation			NA
	TOTAL	2,805,000.00	95,000.00	


Color code for Direct Expenses	
Color code for Indirect Expenses	

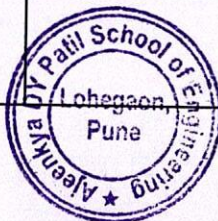

Departmental Budget Coordinator


HoD
Civil Engineering



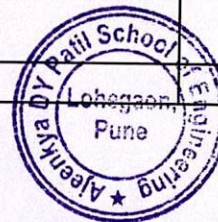

Principal
Ajeenkya DY Patil School of
Engineering, Lohegaon, Pune

 "Empowerment through Quality Technical Education" Ajeenkya D Y Patil School of Engineering, Lohegaon, Pune D Y Patil Knowledge City, Charoli (Bk), Via Lohegaon, Pune 412105 <small>DY Patil School of Engineering</small>				
			Form No: IQAC/43	
BUDGET OF DEPT. OF E.&T.C. FOR THE YEAR 2022-23				
Sr No.	DESCRIPTION			SOE UG+PG 2022-23 Budget provision in Rs.
A	Income			
	a) Fees from Students	New Students		To be filled up by Admin section
		Existing Students		
	b) Other Receipts			
	c) Admission cancellation Receipts			
	d) Other deductions			
	e) Misc. Income			
	f) By deficit			
	Total Collection (A)			
		Type of Expenses		
		Direct	Indirect	
B	Expenses			
1	Salary			To be filled up by Admin department
2	PF Employer Contribution			
3	PF Admin Exp			
4	Gratuity			
5	Purchases Equipments & Instruments			
6	Honorarium to Guests & Visiting Faculty			
7	Advertisement Expenses			
8	Affiliation & Registration Exp			
9	AMC Charges			
10	Audit Fees			Fees for Audit of student's Association., ISO, Green, Envi. and Energy Audit



Principal
Ajeenkya DY Patil School of Engineering, Lohegaon, Pune

11	Bank Charges			
12	Professional and Consultancy Charges			If availed by Dept/Institute's level
13	Electricity Charges			
14	Eligibility Expenses			To contest in an event for NAAC criteria fulfilment
15	Garden Expenses			
16	Guests / Visiting Faculty Accommodation Charges	30,000.00		Lodging and Boarding
17	Generator Diesel Expenses			
18	Housekeeping and Maintenance Exp			
19	Training and Placement Expenses			
20	Library & Book Expenses	2,00,000.00		
21	Repair and Maintenance of Lab Equipments	50,000.00		Calibration, Repair & maintenance of equipments, chemicals, consumables etc.
22	Registration, Membership and Subscription Charges	50,000.00		IST type membership of Engineering professional bodies
23	Office & Miscellaneous Expenses	10,000.00		
24	Postage & Courier		10,000.00	
25	Printing and Stationery	10,000.00		
26	Refreshment Exp			
27	Repairs and Maintenance Building	10,000.00		
28	Electrical Repair and Maintenance	50,000.00		
29	Repairs and Maintenance of IT equipments and Computers	1,00,000.00		
30	Furniture upkeep and Maintenance Charges	20,000.00		
31	Security Charges			
32	Workshop, seminar and conference Expenses	20,000.00		
33	Software & Software Licence Expenses	20,000.00		



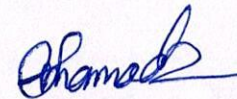
Principal
Ajeenkya DY Patil School of
Engineering, Lohegaon, Pune

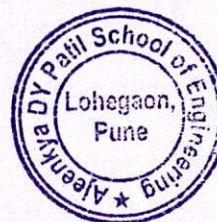
34	Student's functions, Sports & Educational Activities			
35	Staff Welfare Expenses	20,000.00		
36	Faculty and Staff development Charges	6,00,000.00		
37	Students Welfare Expenses			
38	System department ,telephone and Internet Charges			
39	Travelling and Conveyance	10,000.00		
40	Students NSS Activity Charges		20,000.00	
41	Water supply repairs & maintenance Charges	20,000.00		
42	Workshop Uniform Exp			
43	Web Designing,hoisting and maintenance Charges			
44	Works to be undertaken for Green campus and its maintenance			
45	Provision for NAAC and NBA			
46	Infrastructure development			
47	Depreciation			
	TOTAL	320,000.00	30,000.00	

Color code for Direct Expenses	
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Color code for Indirect Expenses	
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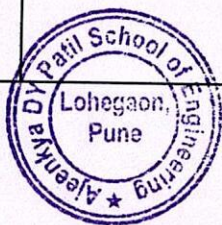
Departmental Budget Coordinator

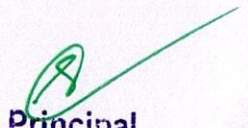

HoD



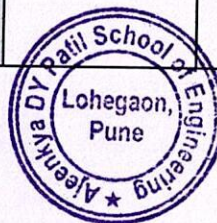

Principal
Ajeenkya DY Patil School of Engineering, Lohegaon, Pune


 "Empowerment through Quality Technical Education" Ajeenkya D Y Patil School of Engineering, Lohegaon, Pune D Y Patil Knowledge City, Charoli (Bk), Via Lohegaon, Pune 412105				
			Form No: IQAC/43	
BUDGET OF DEPT. OF A.I.D.S. FOR THE YEAR 2022-23				
Sr No.	DESCRIPTION			SOE UG+PG 2022-23 Budget provision in Rs.
A	Income			
	a) Fees from Students	New Students		To be filled up by Admin section
		Existing Students		
	b) Other Receipts			
	c) Admission cancellation Receipts			
	d) Other deductions			
	e) Misc. Income			
	f) By deficit			
	Total Collection (A)			
		Type of Expenses		
		Direct	Indirect	
B	Expenses			
1	Salary			To be filled up by Admin department
2	PF Employer Contribution			
3	PF Admin Exp			
4	Gratuity			
5	Purchases Equipments & Instruments	60,000.00		
6	Honorarium to Guests & Visiting Fac	25,000.00		
7	Advertisement Expenses		5,000.00	
8	Affiliation & Registration Exp		25,000.00	
9	AMC Charges			
10	Audit Fees			Fees for Audit of student's Association., ISO, Green, Envi. and Energy Audit




Principal
Ajeenkya DY Patil School of Engineering, Lohegaon, Pune

11	Bank Charges			
12	Professional and Consultancy Charges			If availed by Dept/Institute's level
13	Electricity Charges	50,000.00		
14	Eligibility Expenses			To contest in an event for NAAC criteria fulfilment
15	Garden Expenses			
16	Guests / Visiting Faculty Accomadation Charges	5,000.00		Lodging and Boarding
17	Generator Diesel Expenses			
18	Housekeeping and Maintenance Exp			
19	Training and Placement Expenses	-		
20	Library & Book Expenses	15,000.00		
21	Repair and Maintenance of Lab	20,000.00		Calibration, Repair &
22	Registration, Membership and Subscription Charges	15,000.00		IST type membership of Engineering professional bodies
23	Office & Miscellaneous Expenses	10,000.00		
24	Postage & Courier			
25	Printing and Stationery	20,000.00		
26	Refreshment Exp			
27	Repairs and Maintenance Building	20000		
28	Electrical Repair and Maintenance	5000		
29	Repairs and Maintenance of IT equipments and Computers	15000		
30	Furniture upkeep and Maintenance Charges	15000		
31	Security Charges	0		
32	Workshop, seminar and conference Expenses	10000		
33	Software & Software Licence Expenses	10000		




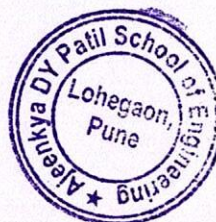

 Principal
 Alankya DY Patil School of
 Engineering, Lohegaon, Pune

34	Student's functions, Sports & Educational Activities	10000		
35	Staff Welfare Expenses	10000		
36	Faculty and Staff development	20000		
37	Students Welfare Expenses	150000		
38	System department ,telephone and Internet Charges	10000		
39	Travelling and Conveyance	10000		
40	Students NSS Activity Charges			
41	Water supply repairs & maintenance Charges	10,000.00		
42	Workshop Uniform Exp	10,000.00		
43	Web Designing,hoisting and maintenance Charges			
44	Works to be undertaken for Green campus and its maintenance			
45	Provision for NAAC and NBA			
46	Infrastructure development			
47	Depreciation			
	TOTAL	525,000.00	30,000.00	


Color code for Direct Expenses	
Color code for Indirect Expenses	

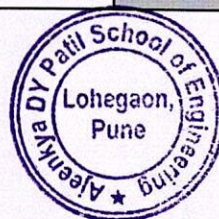
Departmental Budget Coordinator



HoD
AIDS



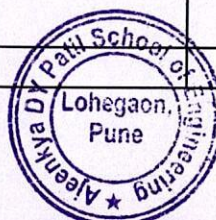

Principal
Ajeenkya DY Patil School of
Engineering, Lohegaon, Pune

 AJEENKYA DY Patil School of Engineering		"Empowerment through Quality Technical Education"		
		Ajeenkya D Y Patil School of Engineering, Lohegaon, Pune		
		D Y Patil Knowledge City, Charoli (Bk), Via Lohegaon, Pune 412105		
		Form No: IQAC/43		
BUDGET OF DEPT. OF COMPUTER ENGG. FOR THE YEAR 2022-23				
Sr No.	DESCRIPTION			SOE UG+PG 2022-23 Budget provision in Rs.
A	Income			
	a) Fees from Students	New Students		To be filled up by Admin section
		Existing Students		
	b) Other Receipts			
	c) Admission cancellation Receipts			
	d) Other deductions			
	e) Misc. Income			
	f) By deficit			
	Total Collection (A)			
		Type of Expenses		
		Direct	Indirect	
B	Expenses			
1	Salary			To be filled up by Admin department
2	PF Employer Contribution			
3	PF Admin Exp			
4	Gratuity			
5	Purchases Equipments & Instruments	3000000		
6	Honorarium to Guests & Visiting Fac	10000		
7	Advertisement Expenses			
8	Affiliation & Registration Exp			
9	AMC Charges			




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

10	Audit Fees			Fees for Audit of student's Association., ISO, Green, Envi. and Energy Audit
11	Bank Charges			
12	Professional and Consultancy Charges			If availed by Dept/Institute's level
13	Electricity Charges	5,000.00		
14	Eligibility Expenses			To contest in an event for NAAC criteria fulfilment
15	Garden Expenses			
16	Guests / Visiting Faculty Accomadation Charges			Lodging and Boarding
17	Generator Diesel Expenses			
18	Housekeeping and Maintenance Exp			
19	Training and Placement Expenses	-		
20	Library & Book Expenses	15,000.00		
21	Repair and Maintenance of Lab	20,000.00		Calibration, Repair &
22	Registration, Membership and Subscription Charges	15,000.00		IST type membership of Engineering professional bodies
23	Office & Miscellaneous Expenses	10,000.00		
24	Postage & Courier			
25	Printing and Stationery	20,000.00		
26	Refreshment Exp			
27	Repairs and Maintenance Building	20000		
28	Electrical Repair and Maintenance	5000		
29	Repairs and Maintenance of IT equipments and Computers	15000		
30	Furniture upkeep and Maintenance Charges	15000		
31	Security Charges	0		




Principal
Ajeenkya DY Patil School of Engineering, Lohegaon, Pune

32	Workshop, seminar and conference Expenses	10000		
33	Software & Software Licence Expenses	10000		
34	Student's functions, Sports & Educational Activities	10000		
35	Staff Welfare Expenses	10000		
36	Faculty and Staff development	20000		
37	Students Welfare Expenses	150000		
38	System department ,telephone and Internet Charges	10000		
39	Travelling and Conveyance	10000		
40	Students NSS Activity Charges			
41	Water supply repairs & maintenance Charges	10,000.00		
42	Workshop Uniform Exp	10,000.00		
43	Web Designing,hoisting and maintenance Charges			
44	Works to be undertaken for Green campus and its maintenance			
45	Provision for NAAC and NBA			
46	Infrastructure development			
47	Depreciation			
	TOTAL	3,400,000.00	-	

Color code for Direct Expenses	
Color code for Indirect Expenses	

Departmental Budget Coordinator



HoD
Computer Science Engineering

Principal
Ajeenkya DY Patil School of Engineering, Lohegaon, Pune



AJEENKYA

DY Patil School of Engineering

"Empowerment through Quality Technical Education"

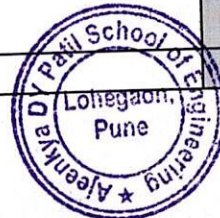
Ajeenkya D Y Patil School of Engineering, Lohegaon, Pune

D Y Patil Knowledge City, Charoli (Bk), Via Lohegaon, Pune 412105

Form No: IQAC/43

BUDGET OF DEPT. OF LIBRARY FOR THE YEAR 2022-23

Sr No.	DESCRIPTION			SOE UG+PG 2022-23 Budget provision in Rs.
A	Income			
	a) Fees from Students	New Students		To be filled up by Admin section
		Existing Students		
	b) Other Receipts			
	c) Admission cancellation Receipts			
	d) Other deductions			
	e) Misc. Income			
	f) By deficit			
	Total Collection (A)			
		Type of Expenses		
		Direct	Indirect	
B	Expenses			
1	Salary			To be filled up by Admin department
2	PF Employer Contribution			
3	PF Admin Exp			
4	Gratuity			
5	Purchases Equipments & Instruments			
6	Honorarium to Guests & Visiting Faculty			
7	Advertisement Expenses			
8	Affiliation & Registration Exp			
9	AMC Charges			
10	Audit Fees			Fees for Audit of student's Association., ISO, Green, Envi. and Energy Audit
11	Bank Charges			

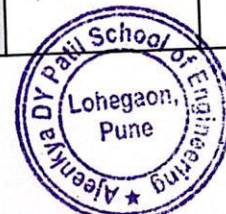


(Signature)

Principal

Ajeenkya DY Patil School of Engineering, Lohegaon, Pune

12	Professional and Consultancy Charges			If availed by Dept/Institute's level
13	Electricity Charges			
14	Eligibility Expenses			To contest in an event for NAAC criteria fulfilment
15	Garden Expenses			
16	Guests / Visiting Faculty Accomadation Charges			Lodging and Boarding
17	Generator Diesel Expenses			
18	Housekeeping and Maintenance Exp			
19	Training and Placement Expenses			
20	Library & Book Expenses	2,959,430.00		Printed Books,e-Journals, Print Journals,E-Books,Memberships,IT Equipments,Printing and stationary and Furniture and tionalarynt
21	Repair and Maintenance of Lab Equipments			Calibration,Repair & maintenance of equipments,chemicals,consumables etc.
22	Registration, Membership and Subscription Charges	56,100.00		IST type membership of Engineering professional bodies
23	Office & Miscellaneous Expenses			
24	Postage & Courier			
25	Printing and Stationery	50,000.00		
26	Refreshment Exp			
27	Repairs and Maintenance Building			
28	Electrical Repair and Maintenance			
29	Repairs and Maintenance of IT equipments and Computers	1000.00		
30	Furniture upkeep and Maintenance Charges	1000.00		
31	Security Charges			
32	Workshop, seminar and conference Expenses	30000.00		




Principal

Ajeenkya DY Patil School of Engineering, Lohegaon, Pune

33	Software & Software Licence Expenses	70000.00		
34	Student's functions, Sports & Educational Activities	2000.00		
35	Staff Welfare Expenses			
36	Faculty and Staff development Charges	10,000.00		
37	Students Welfare Expenses			
38	System department ,telephone and Internet Charges			
39	Travelling and Conveyance	5,000.00		
40	Students NSS Activity Charges			
41	Water supply repairs & maintenance Charges			
42	Workshop Uniform Exp			
43	Web Designing,hoisting and maintenance Charges			
44	Works to be undertaken for Green campus and its maintenance			
45	Provision for NAAC and NBA			
46	Infrastructure development			
47	Depreciation			
	TOTAL	3,184,530.00	-	

Color code for Direct Expenses	
Color code for Indirect Expenses	


Departmental Budget Coordinator




Librarian


Principal
 Ajeenkya DY Patil School of Engineering, Lohegaon, Pune



AJEENKYA

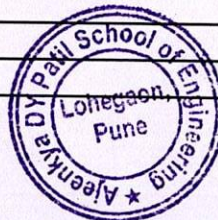
D Y Patil School of Engineering

"Empowerment through Quality Technical Education"**Ajeenkya D Y Patil School of Engineering, Lohegaon, Pune****D Y Patil Knowledge City, Charoli (Bk), Via Lohegaon, Pune 412105**

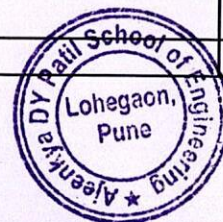
Form No: IQAC/43

BUDGET OF DEPT. OF ADMINISTRATION FOR THE YEAR 2022-23

Sr No.	DESCRIPTION			SOE UG+PG 2022-23 Budget provision in Rs.
A	Income			
	a) Fees from Students	New Students		200,000,000.00
		Existing Students		
	b) Other Receipts			500,000.00
	c) Admission cancellation Receipts			
	d) Other deductions			
	e) Misc. Income			
	f) By deficit			
	Total Collection (A)			
		Type of Expenses		200,500,000
		Direct		
B	Expenses			
1	Salary	132227388.00		
2	PF Employer Contribution	5,449,836.00		
3	PF Admin Exp	37,846.00		
4	Gratuity	3,000,000.00	-	
5	Purchases Equipments, Instruments , computer, furniture, Sport's equipments etc	10,128,806.00		
6	Honorarium to Guests & Visiting Faculty	316,909.00		
7	Advertisement and promotion Expenses while admission		453,855.00	
8	Affiliation & Registration Exp		3,270,331.00	
9	AMC Charges (UPS + Computers +Systems)		25,051.00	
10	Audit Fees		1,493,481.00	Fees for Audit of student's Association, ISO, Green, Envi. and Energy Audit
11	Bank Charges		10,000.00	
12	Professional and Consultancy Charges		511,500.00	If availed by Dept/Institute's level

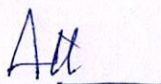
**Principal****Ajeenkya D Y Patil School of Engineering, Lohegaon, Pune**

13	Electricity Charges	6,111,139.00		
14	Eligibility Expenses (AICTE+NAAC+SPPU)		621,500.00	To contest in an event for NAAC criteria fulfilment
15	Garden Expenses +Water chatges+Fire services+Cleaning material expenses		-	
16	Guests / Visiting Faculty Accomadation	316,909.00		Lodging and Boarding
17	Generator Diesel Expenses	778,668.00		
18	Housekeeping and Maintenance Exp			
19	Training and Placement Expenses	179,223.00		
20	Library, Journal & Book Expenses	1,051,405.00		
21	Repair ,Calibration & maintenance of Lab Equipments,chemicals,consumables etc.	-		
22	Registration, Membership and Subscription Charges ,professional fee	200,000.00		IST type membership of Engineering professional bodies
23	Office & Miscellaneous Expenses (Newspaper & priodicals+ Telephone+ Photography)	3,580,427.00		
24	Postage & Courier		71,671.00	
25	Printing and Stationery	597,045.00		
26	Refreshment and catering Exp		223,360.00	
27	Repairs and Maintenance Building	500,000.00		
28	Electrical Repair and Maintenance	808,818.00		
29	Repairs and Maintenance of IT equipments and Computers	200,000.00		
30	Furniture upkeep and Maintenance Charges	40,000.00		
31	Security Charges + TDS	100,000.00		
32	Workshop, Seminar , conference and committee Expenses	184,873.00		
33	Software & Software Licence Expenses	348,116.00		
34	Student's functions + Sports material purchase + Educational Activities + promotional expneses+ NCC	4,796,352.00		
35	Staff Welfare Expenses	717,228.00		

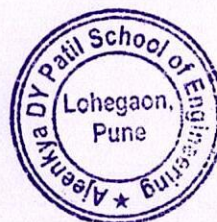


Principal
Ajeenkya DY Patil School of
Engineering, Lohegaon, Pune

36	Faculty and Staff development Charges	50,000.00		
37	Students Welfare Expenses	254,009.00		
38	System department ,telephone and Internet Charges			
39	Travelling and Conveyance	3,044,399.00		
40	Students NSS Activity Charges		24,849.00	
41	Water supply repairs & maintenance Charges			
42	Workshop (Uniform +other Expenses)	741,373.00		
43	Web Designing,hoisting and maitenance Charges		75,639.00	
44	Works to be undetaken for Green campus and its maintenance		-	
45	Provision for NAAC and NBA		50,000.00	
46	Infrasacture Development	-		
47	Depreciation	-		
	TOTAL	175,760,769.00	6,831,237.00	
			13,662,474.00	
Color code for Direct Expenses				
Color code for Indirect Expenses				


Departmental Budget Coordinator


Registrar




Principal
Ajeenkya DY Patil School of Engineering, Lohegaon, Pune



AJEENKYA

DY Patil School of Engineering

"Empowerment through Quality Technical Education"

Ajeenkya D Y Patil School of Engineering, Lohegaon, Pune

D Y Patil Knowledge City, Charoli (Bk), Via Lohegaon, Pune 412105

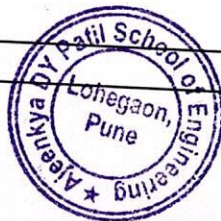
Form No: IQAC/43

BUDGET OF DEPT. OF EXAMINATION FOR THE YEAR 2022-23

SOE UG+PG 2022-23

Budget provision in Rs.

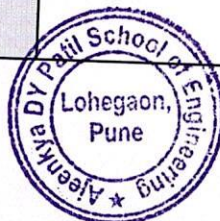
BUDGET Of DEPT. OF EXAMINATION FOR THE YEAR 2022-23		Form No:IQAC/43		
Sr No.	DESCRIPTION			SOE UG+PG 2022-23 Budget provision in Rs.
A	Income			
	a) Fees from Students			To be filled up by Admin section
		New Students		
		Existing Students		
	b) Other Receipts			
	c) Admission cancellation Receipts			
	d) Other deductions			
	e) Misc. Income			
	f) By deficit			
	Total Collection (A)			
		Type of Expenses		
		Direct	Indirect	
B	Expenses			
1	Salary			To be filled up by Admin department
2	PF Employer Contribution			
3	PF Admin Exp			
4	Gratuity			
5	Purchases Equipments & Instruments			
6	Honorarium to Guests & Visiting Fac	-		
7	Advertisement Expenses	-		
8	Affiliation & Registration Exp		-	
9	AMC Charges		-	
10	Audit Fees		-	Fees for Audit of student's Association., ISO,Green, Envi. and Energy Audit
11	Bank Charges		-	



(Signature)
Principal

Ajeenkya DY Patil School of Engineering, Lohegaon, Pune

12	Professional and Consultancy Charges		-	If availed by Dept/Institute's level
13	Electricity Charges	-		
14	Eligibility Expenses		-	To contest in an event for NAAC criteria fulfilment
15	Garden Expenses		-	
16	Guests / Visiting Faculty Accommodation Charges	-		Lodging and Boarding
17	Generator Diesel Expenses	-		
18	Housekeeping and Maintenance Exp		-	
19	Training and Placement Expenses	-		
20	Library & Book Expenses	-		
21	Repair and Maintenance of Lab	-		
22	Registration, Membership and Subscription Charges	-		Calibration, Repair & IST type membership of Engineering professional bodies
23	Office & Miscellaneous Expenses	-		
24	Postage & Courier		-	
25	Printing and Stationery	-		
26	Refreshment Exp		-	
27	Repairs and Maintenance Building	-		
28	Electrical Repair and Maintenance	-		
29	Repairs and Maintenance of IT equipments and Computers	-		
30	Furniture upkeep and Maintenance Charges	-		
31	Security Charges	-		
32	Workshop, seminar and conference Expenses	-		
33	Software & Software Licence Expenses	-		



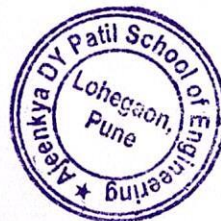
(Signature)

Principal
Ajeenkya DY Patil School of Engineering, Lohegaon, Pune

34	Student's functions, Sports & Educational Activities	-		
35	Staff Welfare Expenses	-		
36	Faculty and Staff development	-		
37	Students Welfare Expenses	-		
38	System department ,telephone and Internet Charges	-		
39	Travelling and Conveyance	-		
40	Students NSS Activity Charges		-	
41	Water supply repairs & maintenance Charges	-		
42	Worksop Uniform Exp	-		
43	Web Designing,hoisting and maintenance Charges		-	
44	Works to be undertaken for Green campus and its maintenance		-	
45	Provision for NAAC and NBA		-	
46	Infrastructure development		-	
47	Depreciation		-	
	TOTAL	-	-	
	Color code for Direct Expenses			
	Color code for Indirect Expenses			
All expenditure is done by SPPU and audited separately.				

Departmental Budget Coordinator

pes
HoD



8
Principal
Ajeenkya DY Patil School of
Engineering, Lohegaon, Pune



AJEENKYA

DY Patil School of Engineering

"Empowerment through Quality Technical Education"
Ajeenkya D Y Patil School of Engineering, Lohegaon, Pune
D Y Patil Knowledge City, Charoli (Bk), Via Lohegaon, Pune 412105

Form No: IQAC/43

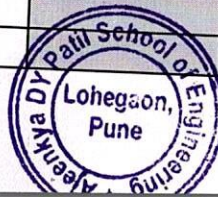
BUDGET OF DEPT. OF TRAINING & PLACEMENT FOR THE YEAR 2022-23

Sr No.	DESCRIPTION			SOE UG+PG 2022-23 Budget provision in Rs.
A	Income			
	a) Fees from Students			
		New Students		
		Existing Students		
	b) Other Receipts			
	c) Admission cancellation Receipts			
	d) Other deductions			
	e) Misc. Income			
	f) By deficit			
	Total Collection (A)			
		Type of Expenses		
		Direct	Indirect	
B	Expenses			
1	Salary			
2	PF Employer Contribution			
3	PF Admin Exp			
4	Gratuity			
5	Purchases Equipments & Instruments			
6	Honorarium to Guests & Visiting Faculty			
7	Advertisement Expenses			
8	Affiliation & Registration Exp			
9	AMC Charges			
10	Audit Fees			
11	Bank Charges			

To be filled up by Admin section

To be filled up by Admin department

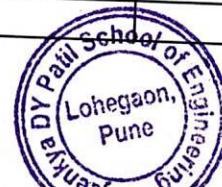
Fees for Audit of student's Association.,
ISO, Green, Envi. and Energy Audit



Principal

Ajeenkya DY Patil School of
Engineering, Lohegaon, Pune

12	Professional and Consultancy Charges			
13	Electricity Charges			If availed by Dept/Institute's level
14	Eligibility Expenses			
15	Garden Expenses			To contest in an event for NAAC criteria fulfilment
16	Guests / Visiting Faculty Accomadation Charges	50,000.00		
17	Generator Diesel Expenses			Lodging and Boarding
18	Housekeeping and Maintenance Exp			
19	Training and Placement Expenses	275,000.00		
20	Library & Book Expenses			
21	Repair and Maintenance of Lab			
22	Registration, Membership and Subscription Charges			Calibration, Repair & maintenance of IST type membership of Engineering professional bodies
23	Office & Miscellaneous Expenses			
24	Postage & Courier			
25	Printing and Stationery			
26	Refreshment Exp		25,000.00	
27	Repairs and Maintenance Building			
28	Electrical Repair and Maintenance			
29	Repairs and Maintenance of IT equipments and Computers			
30	Furniture upkeep and Maintenance Charges			
31	Security Charges			
32	Workshop, seminar and conference Expenses	200,000.00		
33	Software & Software Licence Expenses			
34	Student's functions, Sports & Educational Activities			
35	Staff Welfare Expenses			



Principal
Ajeenkya DY Patil School of
Engineering, Lohegaon, Pune

36	Faculty and Staff development			
37	Students Welfare Expenses			
38	System department ,telephone and Internet Charges			
39	Travelling and Conveyance			
40	Students NSS Activity Charges			
41	Water supply repairs & maintenance Charges			
42	Workshop Uniform Exp			
43	Web Designing,hoisting and maintenance Charges			
44	Works to be undertaken for Green campus and its maintenance			
45	Provision for NAAC and NBA			
46	Infrastructure development			
47	Depreciation			
	TOTAL	525,000.00	25,000.00	

Color code for Direct Expenses	
Color code for Indirect Expenses	

Departmental Budget Coordinator


Training and Placement




Principal
Ajeenkya DY Patil School of
Engineering, Lohegaon, Pune

AJEENKYA DY PATIL SCHOOL OF ENGINEERING

INTERNAL AUDIT REPORT (FY2022-23)

**To the Management of AJEENKYA DY PATIL SCHOOL OF ENGINEERING
For the Year Ended 31st March 2023**

Executive Summary:

This internal audit report provides an overview of the financial activities of DR. D.Y. Patil School of Engineering for the year ending March 31, 2023. The audit aimed to assess the school's financial management, income, and expenses. The report outlines key findings and recommendations.

Audit Scope and Objectives:

The scope of this audit included reviewing the receipts and payments of the school for the fiscal year 2022-2023. The objectives were to ensure compliance with financial regulations and assess the financial health of the institution.

Income:

1. Fees from Students: Rs. 19,85,60,952/-
2. Other Income: Rs. 38,32,469/-
3. Total Income: Rs. 20,23,93,421/-

Expenditure:

1. Salary: Rs. 10,05,22,000/-
2. PF Employer Contribution & Admin Exp: Rs. 52,92,842/-
3. Gratuity: Rs. 14,46,567/-
4. Various Operational Expenses: Totaling Rs. 6,99,77,908/-
5. Depreciation: Rs. 52,25,120/-
6. Total Expenditure: Rs. 18,24,64,438/-

Audit Findings:

Receipts:

The opening cash-in-hand balance was Rs. (249.00), and the opening bank account balance was Rs. 28,28,194.74.



The school received Rs. 19,85,60,952/ from students as fees.

Other income sources included admission cancellation charges, exam fees, interest income, and other miscellaneous income, totaling Rs. 3832469.18.

Expenses:

The school incurred expenses such as salaries (Rs. 10,05,22,000.00), PF contribution (Rs. 52,92,842.00), affiliation and registration expenses (Rs. 26,67,478.00), and various other operating expenses.

Recommendations:

Enhance expense management by closely monitoring and controlling costs.

Implement stricter financial controls and oversight to prevent cash discrepancies.

Explore additional revenue streams to ensure financial stability.

1. Improve expense management by closely monitoring and controlling costs.
2. Enhance revenue generation by exploring additional income streams.
3. Implement cost-effective measures in areas with high expenses, such as repair and maintenance.
4. Consider cost-saving initiatives, such as energy efficiency and maintenance optimization.
5. Regularly review and update the budget to align income and expenses.

Management Response:

Management acknowledges the findings and is committed to implementing the recommendations. They will work on improving financial controls, cost management, and exploring new revenue sources. The budgeting process will be enhanced to achieve better alignment between income and expenses.

Conclusion:

This audit found that while the school generates significant income from student fees, it must improve its expense management and financial controls. By addressing the recommendations, the school can enhance its financial health and sustainability.



Raj-Gahdge
Chief Account Officer



Dr F B Sayyad
Principal



Dr. Kamaljeet Kaur Siddhu
Director



Dr E B Khedkar
Vice-President **ICA**

Ajeenkya DY Patil School of
Engineering, Lohagaon, Pune

Date: 31st March 2023

Place: Pune

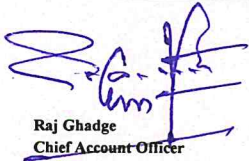


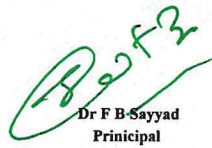
DR. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S
DR. D. Y. PATIL SCHOOL OF ENGINEERING
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023
FOR FEES REGULATING AUTHORITY PURPOSES


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		By Other Receipts		
To Gratuity	14,46,567.00				
Bonus Paid To	11,11,000.00		Admission Cancellation Receipts		0.00
To Honorarium to Guests & Visiting Faculty	83,71,158.00		Other Deduction		0.00
Admission Expenses	5,750.00		Misc Income		38,32,469.18
Advertisement Expenses	1,86,640.00				
Affiliation & Registration Exp	29,67,478.00				
AICTE Expenses	5,65,000.00				
Amc Charges for UPS	22,774.00				
Audit Fees	13,57,710.00				
Bank Charges	6,489.51				
Catering Expenses	57,737.00				
Cleaning Material Expenses	84,151.00				
Committee Exp	1,44,918.00				
Consultancy Charges	4,65,000.00				
Distribution & Promotional Expenses	2,20,205.00				
Electrical Repair and Maintenance	7,12,512.00				
Electricity Charges	55,55,581.00				
Eligibility Fees	7,92,227.00				
Fire & Safety Services Expenses	39,220.00				
Generator Diesel Exp	7,07,898.00				
Guest / Visiting Faculty Accommodation Charges	2,88,099.00				
Housekeeping and Maintenance Exp	44,83,030.00				
Journals and Periodicals	2,45,570.00				
Lab Material Consumable	60,191.00				
Library Exp	6,19,344.00				
Loss on Sale of Asset	19,959.05				
Lunch & Snacks Expenses	1,45,317.00				
Membership Fees	33,320.00				
Newspaper and Periodicals Charges	9,443.00				
NSS Activity Charges	22,590.00				
Office Expenses	13,44,922.00				
Parents Teachers Meeting Association Exp	1,000.00				
Pest Control Exp	4,67,325.00				
Postage & Courier	65,155.00				
Printing & Stationery Xerox Charges	98,58,872.00				
Professional Fees	64,13,520.00				
Registration Charges	5,550.00				
Repair and Maintenance	1,03,350.00				
Repair and Maintenance of Lab Equipment	8,968.00				
Repair and Maintenance of Computer	11,05,251.00				
Repair and Maintenance of Equipments	6,68,745.00				
Repair & Maintenance	7,37,183.00				
Repairs and Maintenance -Computers & IT (FRA)	19,399.00				
Repairs and Maintenance of Building	37,95,360.00				
Repairs and Maintenance of Furniture	17,45,601.00				
Security Service Expenses	25,81,691.00				
Software Expenses	2,37,213.00				
Software Licence Charges	79,256.00				
Sports & Educational Activities	13,02,990.00				
Sports Prorata Fees	25,983.00				
Staff Welfare Exp	6,52,025.00				
Stationery Charges	5,42,768.00				
Student NCC Charges	6,750.00				
Students Events Exp	18,94,289.00				

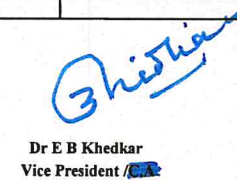


Students Function Expenses	14,72,370.00			
Students Industrial Visit Charges	1,21,640.00			
Students Welfare Expenses	2,29,911.00			
TDS Interest	5,406.00			
Telephone Expenses	10,05,901.00			
Training & Placement Expenses	1,62,930.00			
Travelling and Conveyance Exp	27,67,635.00			
Water Charges	4,60,443.00			
Web Designing	1,14,217.00			
Workshop Expenses	6,73,978.00			
To Depreciation	52,25,120.91	18,24,64,438.47	By Deficit	-1,99,28,982.71
TOTAL		18,24,64,438.47	TOTAL	20,23,93,421.18


Raj Ghadge
Chief Account Officer


Dr F B Sayyad
Prinicipal


Dr. Kamaljeet Kaur Siddhu
Director


Dr E B Khedkar
Vice President

Principal
Ajeenkya DY Patil School of
Engineering, Lohagaon, Pune



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 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 Fees Receivable from Students	55,11,863.82 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

MR. RAJRATN B GHADGE
CHIEF ACCOUNT OFFICER

PLACE : PUNE
DATE : 10/08/2023



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				
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 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				

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

MR. RAJRATN B GHADGE
CHIEF ACCOUNT OFFICER

PLACE : PUNE
DATE : 10/08/2023

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



(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

[illegible]

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

DR D Y PATIL SCHOOL OF ENGINEERING

INTERNAL AUDIT REPORT (FY2021-22)

**To the Management of DR. D. Y. PATIL SCHOOL OF ENGINEERING
For the Year Ended 31st March 2022**

Executive Summary:

I have conducted an internal audit of D.Y. Patil School of Engineering's income and expenditure account for the year ended March 31, 2022. The audit aimed to assess the financial transactions and compliance with applicable policies and regulations. Below is a summary of key findings:

Income:

1. Fees from Students: Rs. 16,49,98,227.00
2. Other Income: Rs. 12,30,148.00
3. Total Income: Rs. 16,62,28,375.00

Expenditure:

1. Salary: Rs. 9,27,90,709.00
2. PF Employer Contribution & Admin Exp: Rs. 32,38,645.00
3. Gratuity: Rs. 2,37,393.00
4. Various Operational Expenses: Totaling Rs. 7,14,00,997.91
5. Depreciation: Rs. 43,79,137.11
6. Total Expenditure: Rs. 17,20,46,882.

Surplus/(Deficit) for the Year:

- Income: Rs. 16,62,28,375.00
- Expenditure: Rs. 17,20,46,882.
- Deficit for the Year: Rs. 58,18,507.02

Audit Findings:

1. The institution has generated a Deficit of Rs. 58,18,507.02 for the fiscal year, indicating a favorable financial position.
2. All major income and expenditure categories have been accurately recorded in the financial statements.
3. The institution's depreciation expenses have been accounted for correctly.



Recommendations:

1. Continue to monitor and manage expenses to maintain a healthy surplus for the institution.
2. Ensure compliance with all relevant financial policies and regulations.
3. Consider investments or allocation of surplus funds for the institution's long-term sustainability and growth.

Conclusion:

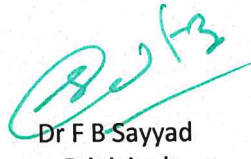
Based on the audit, D.Y. Patil School of Engineering has maintained sound financial records and generated a surplus for the year. Proper financial management and compliance with policies have contributed to this favorable outcome. I recommend that the institution continues to exercise financial prudence and adherence to policies to ensure continued success.



Raj Gahdge
Chief Account Officer



Radha Manolikar
Chief Accountant




Dr F B Sayyad
Principal

Principal

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



Dr E B Khedkar
Vice-President / 

Date: 31st March 2021

Place: Pune



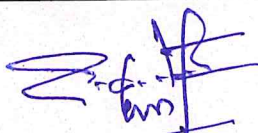
DR. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE 14UST'S DR. D. Y. PATIL SCHOOL OF ENGINEERING
BALANCE SHEET AS AT 31ST MARCH, 2022
FOR FEES REGULATING AUTHORITY PURPOSES

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
TRUST FUND			FIXED ASSETS		
Development Fees			(As per Schedule 3) INVESTMENTS		2,48,10,615.39
			CURRENT ASSETS AND LOANS & ADVANCES		
			FD with Canara Bank Current Asset		
			TDS Receivable		
			ADVANCES		
			(As per Schedule 4)		
			Advances to Apex (Supplier) Security Deposit with		
			DTE Fees Receivable from Students		9,50,080.08
			CASH IN HAND		
			Bank Balance Internal Transfer		
			Dr. D.Y. Patil Educational Enterprises		
			Charitable Trust		
CURRENT LIABILITIES					
Sundry Creditors		5,51,55,600.00			
(As per Schedule 1)					
Provisions		3,07,23,787.50			25,44,155.29
(As per Schedule 2)					
				55,11,863.82	
				9,44,52,008.51	9,99,63,872.33
					1551.00
					28,28,194.74
INCOME AND EXPENDITURE ACCOUNT					
Opening Balance	7,01,84,874.37				
Current Year	(58,18,507.02)	6,43,66,367.30			1,91,47,366.19
TOTAL		15,02,45,754.94	TOTAL		15,02,45,754.94



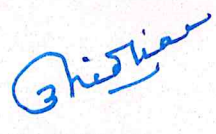
D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S
D. Y. PATIL SCHOOL OF ENGINEERING
OME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022 | FEES REGULATING AUTHORITY PURPOSES

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
Salary	92790709.00		By Fees From Students		16,49,98,227.00
PF Employer Contribution F Admin Exp	3238645.00				
Gratuity	237393.00		Bt other Receiots		
Jonorarium to Guests & Visiting Faculty	1976187.00				
Advertisement Expenses	2666000.00		Admission Cancellation Receipts		
Affiliation & Registration Exp	791382.00		Other Deduction		
DMC Charges	1645985.88		Misc Income		12,30,148.00
Audit Fees	8873.00				
Bank Charges	853305.00				
Consultancy Charges	41749.03				
Electricity Charges	1470310.00				
Eligibility Expenses	2601692.00				
Warden Expenses	361300.00				
Guests / Visiting Faculty Accommodation Charges	19847.00				
Generator Diesel Expenses	115950.00				
Housekeeping and Maintenance Expenses	285274.00				
Training and Placement Expenses	3091427.00				
Library & Book Expenses	5832502.00				
Laboratory Expenses	12068.00				
Membership and Subscription Charges	14872.00				
Office & Miscellaneous Expenses	6371.00				
Postage & Courier	1884731.00				
Printing and Stationery	29162.00				
Stationery Expenses	3635708.00				
Professional and Consultancy Charges	1162591.00				
Refreshment Expenses	3764130.00				
Registration & Membership Charges	23412.00				
Repair and Maintenance of Lab Equipment	96890.00				
Repairs and Maintenance Building	1063222.00				
Electrical Repair and Maintenance	2982528.00				
Repairs and Maintenance of IT Equipment and Compute	3782091.00				
Furniture Upkeep and Maintenance Charges	3743740.00				
Security Charges	2201585.00				
Seminar and Conference Expenses	4049761.00				
Software & Software License Expenses	1840960.00				
Students Sports & Educational Activities	1603997.00				
Staff Welfare Expenses	3727260.00				
Faculty and Staff Development Charges	133467.00				
Students Function and Activity Expenses	1590470.00				
Students Welfare Expenses	3612150.00				
Telephone and internet Charges	8,67,912.00				
Travelling and Conveyance	37,11,457.00				
Students NSS Activity Charges	22590.00				
Water Charges	60699.00				
Workshop Ekpenses	1,33,090.00				
Worksop Uniform Exp	1,01,600.00				
Web Designing Charges	10000.00				
Depreciation	43,79,137.11	17,20,46,882.02	By Deficit		58,18,507.02
TOTAL		172046882.02			172046882.02


Raj Ghadge
 Chief Account Officer


Radha Mandolikar
 Chief Accountant


Dr F B Sayyad
 Principal


Dr E B Khedkar
 Vice President /



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

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		
Development Fees			(As per Schedule 3)		2,48,10,615.39
			INVESTMENTS		
			CURRENT ASSETS AND		
CURRENT LIABILITIES			LOANS & ADVANCES		9,50,000.00
			FD with Canara Bank		
Sundry Creditors		5,51,55,600.00	Current Asset		
(As per Schedule 1)			TDS Receivable		
Provisions		3,07,23,787.59	ADVANCES		25,44,155.29
(As per Schedule 2)			(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

[Signature]

DR F B SAYYAD
 PRINCIPAL

PLACE : PUNE
 DATE : 03/11/2022

[Signature]

MR. RAJ RATN B GHADGE
 CHIEF ACCOUNT OFFICER

Sushant v. Pans



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

[Signature]

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

L. D. Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S
L. D. Y. PATIL SCHOOL OF ENGINEERING
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022
FOR 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				
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 Accommodation 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	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

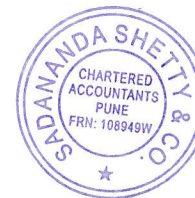
DR. D. Y. PATIL SCHOOL OF ENGINEERING

[Signature]
R F B SAYYAD
PRINCIPAL

[Signature]
MR. RAJRATN B GHADGE
CHIEF ACCOUNT OFFICER

PLACE : PUNE
DATE : 03/11/2022

Sustained & valid



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

[Signature]
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
 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		16,66,552.00
			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

DR. D. Y. PATIL SCHOOL OF ENGINEERING

R F B SAYYAD
 PRINCIPAL

PLACE : PUNE
 DATE : 03/11/2022

MR. RAJRATN B. GHADGE
 CHIEF ACCOUNT OFFICER

Sushant V. Tale



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	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	14,774.00

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

ED ASSETS

SCHEDULE 3

PARTICULARS	RATE OF DEP. %	W.D.V 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
Furnitutre & 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

50% - 10%

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

DR D Y PATIL SCHOOL OF ENGINEERING

INTERNAL AUDIT REPORT (FY2020-21)

**To the Management of DR. D. Y. PATIL SCHOOL OF ENGINEERING
For the Year Ended 31st March 2021**

Executive Summary:

We, the internal audit team, have conducted an audit of the financial transactions for DR. D. Y. PATIL SCHOOL OF ENGINEERING for the year ended 31st March 2021. Our audit was performed in accordance with the generally accepted auditing standards and internal auditing guidelines. This report summarizes the findings and recommendations from our audit.

Audit Objectives:

The objectives of our internal audit were as follows:

To review the financial transactions, including expenditures and income, and ensure their accuracy and compliance with accounting standards and applicable laws and regulations.

To assess the adequacy of internal controls over financial reporting.

To evaluate the overall financial health of the organization.

Audit Scope:

Our audit covered the financial transactions recorded in the Receipts and Payments Account for the year ended 31st March 2021.

Audit Findings:

Expenditures:

We have reviewed the expenditures, including salary, PF employer contributions, PF admin expenses, advertisement expenses, affiliation and registration expenses, bank charges, electricity charges,



examination expenses, housekeeping and maintenance expenses, and many more. The total expenditures amount to Rs. 15,90,31,688.85. Income:

Income was generated from fees from students, other receipts, admission cancellation receipts, and interest on saving bank accounts.

The total income is also Rs. 15,90,31,688.85, resulting in an excess income over expenditure of Rs. 6,11,40,838.36.

Internal Control Assessment:

We reviewed the internal controls over financial reporting and found them to be generally effective. However, it is recommended that a continuous assessment of internal controls be carried out to ensure their ongoing effectiveness.

Recommendations:

Continuous Control Assessment: Perform ongoing assessments of internal controls to ensure their effectiveness and make improvements as needed.

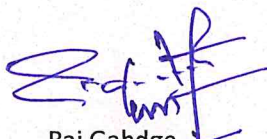
Income and Expenditure Matching: Continuously monitor and reconcile income and expenditures to maintain financial stability.

Management Response:

Management acknowledges the findings and recommendations presented in this report. A plan of action will be developed and implemented to address the recommendations and improve the financial management and control effectiveness of the organization.

Conclusion:

The internal audit has provided an overview of the financial transactions and internal controls for DR. D. Y. PATIL SCHOOL OF ENGINEERING for the year ended 31st March 2021. It is essential to take the recommended actions to enhance control effectiveness and maintain financial stability.



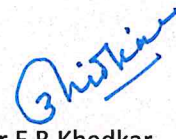
Raj Gahdge
Chief Account Officer



Radha Manohkar
Chief Accountant



Dr F B Sayyad
Principal



Dr E B Khedkar
Vice-President / CA

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

Date: 31st March 2021

Place: Pune



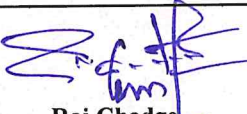
LIABILITIES	AMOUNT Rs.	AMOUNT R4.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
TRUST FUND			FIXED ASSETS (As per Annexure C)		2,77,38,170.50
Development Fees			CURRENT ASSETS AND LOANS & ADVANCES (Annexure D)		24,57,786.29
INTERNAL TRANSFER DR.DY.Patil Educational Ent .Charitable Trus		61,39,363.60	Current Assat Fees Receivable		8,18,16,791.23
CURRENT LIABILITIES					
Provisions(Annexure A)		2,72,18,695.59	ADVANCES Security Deposit with Bank Security Deposit with DTE	5,00,000.00 55,11,863.82	60,11,863.82
Sundry Creditors (Annexure B)		1,87,22,755.00	Cash In Hand CASH AT BANK		44,080.00 41,96,996.72
Income and Expenditure Account					
Opening Balance	90,44,036.01				
Current Year	6,11,40,838.36	7,01,84,874.37			
TOTAL		12,22,65,688.56	TOTAL		12,22,65,688.56


RED A

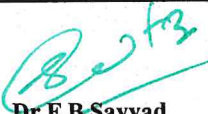


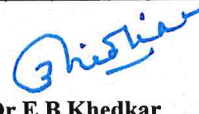
DR. D. Y. PATIL SCHOOL OF ENGINEERING
UNIT OF DR. D. Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST MARCH 2019 RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST
March 2021

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Salary	7,21,54,287.00		By Fees From Students By Other Receipts		15,90,21,688.85
To PF Employer Contribution	31,72,409.00		Admission Cancellation Receipts		
To PF Admin Exp	2,64,357.00		Interest on Saving Bank A/c	10,000.00	10,000.00
To Advertisement Expenses	1,60,622.00				
To Affiliation & Registration Exp	4,37,500.00				
To AMC Charges	1,71,751.00				
To Bank Charges	20,784.71				
To Business & Promotional Expenses	56,544.00				
To Electricity Charges	17,08,637.00				
To Eligibility Expenses	2,65,450.00				
To Examination Expenses	40,000.00				
To Guest Lectures & Workshop Expenses	52,000.00				
To Housekeeping and Maintenance Exp	11,48,899.00				
To Training and Placement Expenses	12,936.00				
To Journals and Periodicals	31,603.00				
To Membership and Subscription Charges	13,000.00				
To Office & Miscellaneous Expenses	14,71,028.50				
To Postage & Courier	50.00				
To Printing and Stationery	3,26,411.00				
To Professional and Consultancy Charges	65,11,634.00				
To Registration & Membership Charges	4,500.00				
To Repairs and Maintenance	13,88,390.00				
To Security Charges	21,81,896.00				
To Software Expenses	12,96,931.00				
To Sports & Educational Activities	8,784.00				
To Staff Welfare Expenses	272.00				
To Students Function and Activity Exp	15,000.00				
To Telephone and Internet Charges	2,45,918.00				
To Travelling and Conveyance	2,83,074.00				
To Water Charges	23,925.00				
To Workshop Expenses	20,800.00				
To Interest on TDS	8,958.00	9,35,11,351.21			
To Transport Charges	13,000.00	43,79,499.28			
To Depreciation					
To Excess Income over Expenditure		6,11,40,838.36			
Total		15,90,31,688.85	Total		15,90,31,688.85


Raj Ghadge
Chief Account Officer


Radha Mandolikar
Chief Accountant


Dr F B Sayyad
Principal
Principal


Dr E B Khedkar
Vice President / ~~CA~~

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



DR. D. Y. PATIL

SCHOOL OF ENGINEERING

FINANCIAL STATEMENT

F.Y. 2020-21



SADANANDA SHETTY & CO.
CHARTERED ACCOUNTANTS

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



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

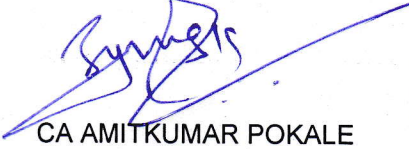
Management is responsible for the preparation of the financial statements in accordance with The Maharashtra Public Trusts Act, 1950 Law and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

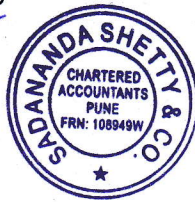
In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to 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.

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)

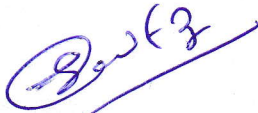


DR. D. Y. PATIL SCHOOL OF ENGINEERING

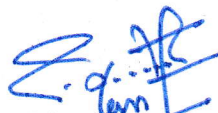
BALANCE SHEET AS AT 31ST MARCH, 2021

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		61,39,363.60	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
			Cash In Hand		44,080.00
			CASH AT BANK		41,96,996.72
Income and Expenditure Account					
Opening Balance	90,44,036.01				
Current Year	6,11,40,838.36	7,01,84,874.37			
TOTAL		12,22,65,688.56	TOTAL		12,22,65,688.56

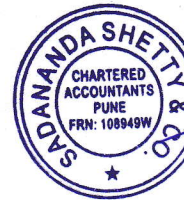
FOR DR. D.Y. PATIL SCHOOL OF ENGINEERING



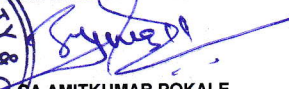
Dr. F B Sayyad
PRINCIPAL



Mr. Rajratn Ghadge
CHIEF ACCOUNTS OFFICER




FOR SADANANDA SHETTY & CO.
CHARTERED ACCOUNTANT

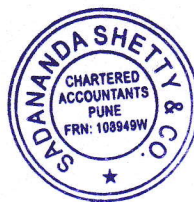

CA AMITKUMAR POKALE
(M.NO.130934)


PLACE : PUNE
DATE : 30/12/2021

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

FOR DR. D.Y. PATIL SCHOOL OF ENGINEERING


Mr. Rajratn Chadge
CHIEF ACCOUNTS OFFICER




CA AMITKUMAR POKALE
(M.NO.130934)

PLACE : PUNE
DATE : 30/12/2021

**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

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

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

SCHEDULE - C

Sr. No.	PARTICULARS	W.D.V AS ON 01.04.2020 Rs.	ADDTIONS MORE THAN 180 DAYS Rs.	ADDTIONS 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

**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

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.

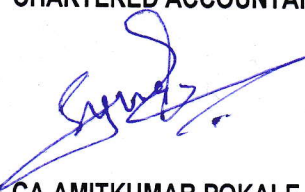
C] Investments :

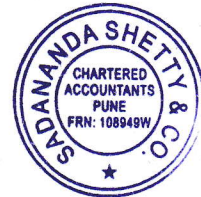
Investments are stated at cost of acquisition.

2. Creditors and Advances are subject to confirmation.

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

Place: Pune
Date: 30/12/2021.


CA AMITKUMAR POKALE
(M.NO.130934)



DR D Y PATIL SCHOOL OF ENGINEERING

INTERNAL AUDIT REPORT (FY2019-20)

**To the Management of DR. D. Y. PATIL SCHOOL OF ENGINEERING
For the Year Ended 31st March 2020**

Executive Summary:

We, the internal audit team, have conducted an audit of the financial transactions for DR. D. Y. PATIL SCHOOL OF ENGINEERING for the year ended 31st March 2020. Our audit was performed in accordance with the generally accepted auditing standards and internal auditing guidelines. This report summarizes the findings and recommendations from our audit.

Audit Objectives:

The objectives of our internal audit were as follows:

1. To review the financial transactions, including receipts and payments, and ensure their accuracy and compliance with accounting standards and applicable laws and regulations.
2. To assess the adequacy of internal controls over financial reporting.
3. To evaluate the overall financial health of the organization.

Audit Scope:

Our audit covered the financial transactions recorded in the Receipts and Payments Account for the year ended 31st March 2020.

Audit Findings:

1. Receipts:

- We have reviewed the receipts, including fees from students, other receipts, and admission cancellation receipts. The total receipts amount to Rs. 11,91,97,380/-
- Miscellaneous income of Rs. 1,64,652/- was also noted total income Rs.11,93,62,032/-

2. Payments:

- Payments were made for various expenses, including salaries, provident fund contributions, honorarium to visiting faculties, cleaning and housekeeping charges, advertisement expenses, affiliation and registration expenses, audit fees, bank charges, electricity charges, and many more.
- A total payment of Rs. 15,01,83,076.66 was made, which included Rs. 3,08,21,044.66/- transferred to the Balance Sheet as a deficit.



3. Deficit Transferred to Balance Sheet:

- A deficit of Rs. 40,747 from the receipts and payments account and Rs. 30,821,044.66 from the payments was transferred to the Balance Sheet. It is important to address the deficit and review the financial sustainability of the organization.

4. Depreciation:

- Depreciation expense of Rs. 55,39,978.80 was recorded. It is important to ensure that depreciation is accurately calculated and in compliance with accounting standards.

Internal Control Assessment:

- We reviewed the internal controls over financial reporting and found them to be generally effective. However, it is recommended that a continuous assessment of internal controls be carried out to ensure their ongoing effectiveness.

Recommendations:

1. Financial Sustainability Review: It is recommended to conduct a detailed review of the organization's financial sustainability and take necessary measures to address the deficit and maintain a positive financial position.
2. Depreciation Policy: Review and update the depreciation policy to ensure that it complies with accounting standards and accurately reflects the depreciation of assets.
3. Continuous Control Assessment: Perform ongoing assessments of internal controls to ensure their effectiveness and make improvements as needed.

Management Response:

Management acknowledges the findings and recommendations presented in this report. A plan of action will be developed and implemented to address the recommendations and improve the financial management and sustainability of the organization.

Conclusion:

The internal audit has provided an overview of the financial transactions and internal controls for DR. D. Y. PATIL SCHOOL OF ENGINEERING for the year ended 31st March 2020. It is essential to take the recommended actions to improve financial sustainability and control effectiveness.

This report is intended to assist management in making informed decisions regarding financial management and internal controls. If you have any questions or need further clarification on any of the findings or recommendations, please do not hesitate to contact us.



Raj Gahdge

Chief Account Officer



Radha Manolikar
Chief Accountant



Dr F B Sayyad

Principal
Principal



Dr E B Khedkar
Vice-President / CA

Date: 31st March 2020

Place: Pune

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
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
			INVESTMENTS		5,00,000.00
			FD with Canara Bank		4,21,248.29
Development Fees		1,29,48,350.00	CURRENT ASSETS AND LOANS & ADVANCES		3,54,79,542.25
			Current Asset TDS Receivable		14,474.72
			ADVANCES	26,55,267.00	(43,45,106.14)
			Advances to Apex (Supplier)	55,11,863.82	1,04,43,238.80
INTERNAL TRANSFER			Security Deposit with DTE Fees		
Dr D Y Patil Educational Enterprises		1,66,21,778.55	Receivable from Students	2,73,12,411.43	
Charitable Trust			CASH IN HAND CASH AT BANK		
			Canara Bank -Alumni Association		
			Bank of Maharashtra Abhyudaya Co	1,00,000.00	
CURRENT LIABILITIES			Op Bank (436) Canara Bank NSS	14,44,015.44	
			Canara Bank (Deposit A/c) 1493		
			Canara Bank (Koregaon Br) 1671	(26,83,794.70)	
Sundry Creditor		2,92,06,204.00	Canara Bank ICSSR	11,644.00	
			HDFC Bank(Deposit A/c) 884 HDFC	88,70,793.07	
Provisions		1,52,82,680.59	Bank(Operational A/c) 551	16,526.00	
			Opening Balance Current Year	197.00	
				1,69,070.01	
				(1,22,73,556.96)	
				(2,03,77,805.86)	
				3,08,21,044.66	
TOTAL		7,40,59,013.14	TOTAL		7,40,59,013.1



DR. D. Y. PATIL SCHOOL OF ENGINEERING
UNIT OF DR. D. Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST MARCH 2019 RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDED
31ST March 2020

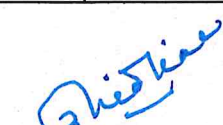

RECEIPT	AMOUNT Rs.	AMOUNT Rs.	PAYMENT	AMOUNT Rs.	AMOUNT Rs.
Salary		8,34,83,659.00	By Fees From Students		119197380
PF Employer Contribution		42,91,631.00	By Other Receipts		
PF Admin charges		3,56,435.00	Admission Cancellation Receipts Other Deduction	54,424.00	
Honorarium to Visiting Faculties		1,23,10,977.00	Misc Income	69,481.00	
Cleaning & Housekeeping Charges		36,48,476.00	By Deficit transferred to B/S	40,747.00	1,64,652.00
Advertisement Expenses		23,25,194.00			
Affiliation & Registration Expenses		13,48,018.00			
Audit Fees		5,00,000.00			
Bank Charges		11,361.10			
Electricity Charges		34,36,061.00			
Postage & Courier		15,364.00			
Lab Material Consumable Exp		98,520.00			
Office Expnses		9,21,556.00			
Travelling and Conveyance Exp		14,28,124.00			
Generator Diesel Exp		3,27,134.00			
Printing and Xerox Stationery		32,87,927.00			
Repairs and Maintenance		27,36,334.00			
Repair and Maintenace of Lab Equipment		26,66,618.00			
Students Welfare Expenses		8,24,799.00			
Repairs and Maintenance -Computers		14,01,100.00			
Repairs and Maintenance of Furniture		24,01,320.00			
Amc for Compueter and IT Equipments		2,25,417.00			
AMC Charges for UPS		14,31,201.00			
Water Charges		3,41,943.00			
Faculty Guest Accomadation Charges		41,040.00			
Students Function Expenses		16,05,948.00			
Sports & Tournament Exp		36,098.00			
Students Culture Event Exp		11,51,314.00			
Workshop Expenses		2,67,457.00			
Staff Welfare Exp		4,10,713.75			
Telephone Expenses		7,20,125.00			
Pest Control Exp		9,04,500.00			
Examination Expenses		36,700.00			
Seminar and Conference Exp		5,55,555.00			
Security Service Expenses		31,75,062.00			
Garden Expenses		13,02,470.00			
Journals and Periodicals		42,038.00			
Faculty / Staff Development Charges		4,82,240.00			
Repair and Maintenance of Equipments		1,75,190.00			
Students Industrial Visit Charges		6,50,000.00			
Training & Placement Expenses		24,24,271.00			
Stationery Charges		1,13,707.00			
Students Tech Fest Expenses		7,29,500.00			
Depreciation		55,39,978.80			
			By Deficit transferred to B/S		30821044.66
TOTAL		15,01,83,076.65	TOTAL		15,01,83,076.66




Raj Ghadge
 Chief Account Officer


Radha Mandlik
 Chief Accountant


Dr F B Sayyad
 Principal


Dr E B Khedkar
 Vice President / 

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

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



AMITKUMAR POKALE
CHARTERED ACCOUNTANT

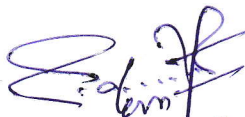
DR. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S
DR. D. Y. PATIL SCHOOL OF ENGINEERING
BALANCE SHEET AS AT 31ST MARCH, 2020
FOR FEES REGULATING AUTHORITY PURPOSES

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
TRUST FUND			FIXED ASSETS		3,15,45,615.22
Development Fees		1,29,48,350.00	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	(2,03,77,805.86)	
			Current Year	3,08,21,044.66	1,04,43,238.80
TOTAL		7,40,59,013.14	TOTAL		7,40,59,013.14


FOR DR. D.Y. PATIL SCHOOL OF ENGINEERING



DR ASHOK KASNALE
PRINCIPAL

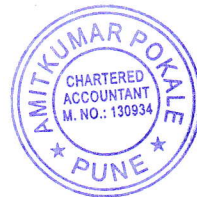


MR. RAJRATN GHADGE
CHIEF ACCOUNTANT



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

PLACE : PUNE
DATE : 03/12/2020

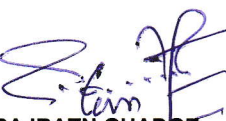


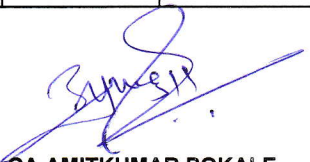
DR. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S
 DR. D. Y. PATIL SCHOOL OF ENGINEERING
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020
 FOR FEES REGULATING AUTHORITY PURPOSES

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

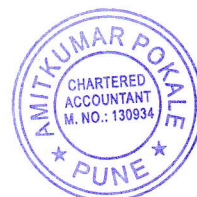
FOR DR. D.Y. PATIL SCHOOL OF ENGINEERING


 DR ASHOK KASNALE
 PRINCIPAL


 MR. RAJRATN GHADGE
 CHIEF ACCOUNTANT


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

PLACE : PUNE
 DATE : 03/12/2020



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

FIXED ASSETS

SCHEDULE 3[illegible]

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

FINANCIAL STATEMENT

F.Y. 2019-2020



AMITKUMAR POKALE
CHARTERED ACCOUNTANT

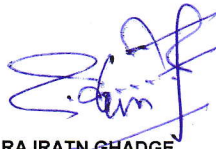
DR. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S
DR. D. Y. PATIL SCHOOL OF ENGINEERING POLYTECHNIC
BALANCE SHEET AS AT 31ST MARCH, 2020
FOR FEES REGULATING AUTHORITY PURPOSES

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

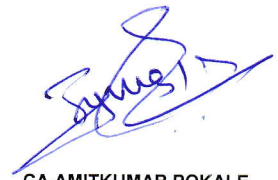
FOR DR. D. Y. PATIL SCHOOL OF ENGINEERING POLYTECHNIC



DR. E B KHEDKAR
DIRECTOR- TECHNICAL CAMPUS

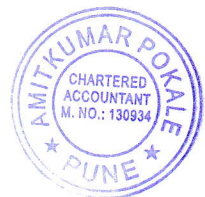


RAJRATIN GHADGE
ACCOUNTANT



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

PLACE : PUNE
DATE : 24/12/2020



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

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

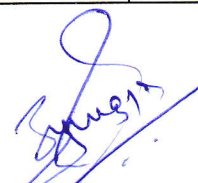
FOR DR. D. Y. PATIL SCHOOL OF ENGINEERING POLYTECHNIC



DR. E B KHEDKAR
 DIRECTOR- TECHNICAL CAMPUS

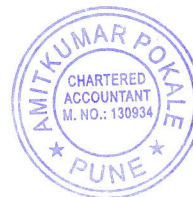


RAJRATIN GHADGE
 ACCOUNTANT



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

PLACE : PUNE
 DATE : 24/12/2020



**F. D.Y. Patil Educational Enterprises Charitable Trust's
F. D.Y. Patil School of Engineering Polytechnic
FOR FEES REGULATING AUTHORITY PURPOSES
as on 31st March, 2020
FIXED ASSETS SCHEDULE**

SCHEDULE 3

[illegible]

DR D Y PATIL SCHOOL OF ENGINEERING

INTERNAL AUDIT REPORT (FY2018-19)

**To the Management of DR. D. Y. PATIL SCHOOL OF ENGINEERING
For the Year Ended 31st March 2019**

Executive Summary:

We, the internal audit team, have conducted an audit of the financial transactions for DR. D. Y. PATIL SCHOOL OF ENGINEERING for the year ended 31st March 2019. Our audit was performed in accordance with the generally accepted auditing standards and internal auditing guidelines. This report summarizes the findings and recommendations from our audit.

Audit Objectives:

The objectives of our internal audit were as follows:

1. To review the financial transactions, including receipts and payments, and ensure their accuracy and compliance with accounting standards and applicable laws and regulations.
2. To assess the adequacy of internal controls over financial reporting.
3. To evaluate the overall financial health of the organization.

Audit Scope:

Our audit covered the financial transactions recorded in the Receipts and Payments Account for the year ended 31st March 2019.

Audit Findings:

1. Receipts:
 - We have reviewed the opening balance, which includes cash in hand and bank balance. The total opening balance amounts to Rs. 7217.30/- ✓
 - Receipts from students total Rs. 15,21,12,126.75. ✓
2. Payments:
 - Payments were made for various expenses, including salaries, provident fund contributions, advertisement expenses, bank charges, affiliation and registration expenses, conference and seminar expenses, exam remuneration charges, honorarium, internet charges, office and miscellaneous expenses, and many more.
 - A total payment of Rs. 9,53,46,920.46 was made, which includes internal transfers.
3. Internal Transfers:



- Internal transfers amounting to Rs. 3,45,22,998.00 were noted. These should be documented and explained for transparency and accountability.
4. Closing Balance:
- The closing balance includes cash in hand and bank balance. The cash in hand is Rs. 47,652.60, while the bank balance is (Rs. 4,11,027.73), resulting in a negative bank balance of Rs. 3,63,375.23.

Internal Control Assessment:

- We reviewed the internal controls over financial reporting and found them to be generally effective. However, it is recommended that a continuous assessment of internal controls be carried out to ensure their ongoing effectiveness.

Recommendations:

1. Transparency in Internal Transfers: Provide detailed documentation and explanations for internal transfers to ensure transparency and accountability.
2. Bank Reconciliation: Perform regular bank reconciliations to rectify the negative bank balance issue and ensure accurate financial reporting.
3. Continuous Control Assessment: Perform ongoing assessments of internal controls to ensure their effectiveness and make improvements as needed.

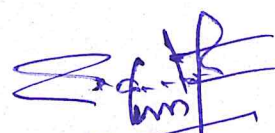
Management Response:

Management acknowledges the findings and recommendations presented in this report. A plan of action will be developed and implemented to address the recommendations and improve the financial management and transparency of the organization.

Conclusion:

The internal audit has provided an overview of the financial transactions and internal controls for DR. D. Y. PATIL SCHOOL OF ENGINEERING for the year ended 31st March 2019. It is essential to take the recommended actions to enhance transparency, resolve the negative bank balance, and improve control effectiveness.

This report is intended to assist management in making informed decisions regarding financial management and internal controls. If you have any questions or need further clarification on any of the findings or recommendations, please do not hesitate to contact us.



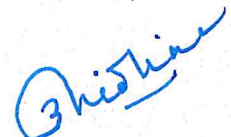
Raj Gahdge
Chief Account Officer



Radha Manolkar
Chief Accountant



Dr F B Sayyad
Principal
Principal



Dr E B Khedkar
Vice-President / **CA**

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

Date: 31st March 2019

Place: 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		On securities (F.D.)	2,77,501.00
(By way of provisions of adjustments)			
To Other Expenses	0.00	On Loans	0.00
To Establishment Expenses			
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	0.00	By Dividend	0.00
his household expenditure, if any		By Donation	0.00
To Legal Expenses			
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)	14,59,05,786.20
a) Bad Debts			
b) Loan Scholarships			
c) Irrecoverable Rents	0.00		
d) Other Items	0.00		
To Miscellaneous Expenses			
To Depreciation (As per Schedule D)	58,55,963.35		
To Amount Transferred to Reserve	0.00		
or specific Funds (Development Fund)			
To Expenditure on (he objects of trust			
a) Religious	11,64,5,509.46		
b) Educational (as per sch. I)			
c) Medical Relief			
d) Relief o(Poverty		By Deficit carried over to Balance Sheet	
To Surplus carried over to Balance Sheet	2,39,45,122.39		
TOTAL	14,62,52,595.20	TOTAL	14,62,52,595.20



DR. D. Y. PATIL SCHOOL OF ENGINEERING UNIT OF DR. D. Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST MARCH 2019 RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST March 2019					
RECEIPT	AMOUNT Rs.	AMOUNT Rs.	PAYMENT	AMOUNT Rs.	AMOUNT Rs.
Opeing Balance			EXPENSES		
Cash in-hand	7,217.30		Salary	6,69,20,700.00	
Bank	-55,15,719.82	(55,08,502.52)	Provident Fund	92,26,854.00	
			Advertisement Expenses	20,515.00	
Receipt from Students		15,21,12,126.75	Bank Charges	31,528.16	
			Affiliation & Registration Expenses	5,87,047.00	
Donation			Conference and Seminar Exp	100,000.00	
			Exam Remuneration Charges	1,06,374.00	
Interest FD		3,46,809.00	Honorarium	1,07,57,400.00	
			Internet Charges	10,000.00	
Interest on SB			Office & Miscellaneous Expnses	1,43,612.00	
			Printing and Stationery	20,053.00	
Loan from Bank			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	9,53,46,920.46
			Travelling and Conveyance	11,315.30	
			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	47,652.00	
			Bank	(4,11,027.73)	(3,63,375.23)
TOTAL		14,69,50,433.23	TOTAL		14,69,50,433.23


Raj Ghadge
Chief Account Officer


Radha Mahdolikar
Chief Accountant


Dr F B Sayyad
Principal


Dr E B Khedkar
Vice President / ~~CA~~

Dr. D. Y. 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

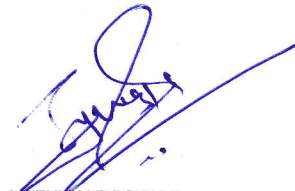


AMITKUMAR POKALE
CHARTERED ACCOUNTANT

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

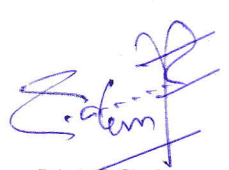
FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.	AMOUNT RS.
TRUST FUND OR CORPUS			IMMOVABLE PROPERTIES		
Balance as per last balance sheet	0.00		LAND		
Adjustment during the year	0.00	0.00	Balance as per last Balance Sheet	0.00	
			Additions/ Deductions During the Year	0.00	0.00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

PLACE : PUNE
Date : 17/10/2019


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


Dr. E. B. Khedkar
Director Technical Campus


Dr. M. Z. Shaikh
Principal


Rajratn B. Ghadge
Chief Account Officer



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

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

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

PLACE : PUNE
Date : 17/10/2019

Dr. E. B. Khedkar
Director Technical Campus

Dr. M. Z. Shaikh
Principal Chief

Rajratn B. Ghade
Account Officer




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


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

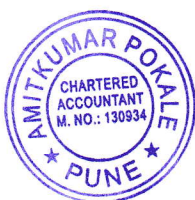
PLACE : PUNE
Date : 17/10/2019


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


Dr. E. B. Khedkar
Director Technical Campus


Dr. M. Z. Shaikh
Principal


Rajratn B. Ghadge
Chief Account Officer



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

SCHEDULE - A

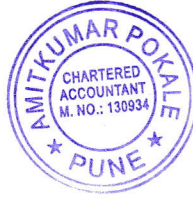
Sr. No.	PARTICULAR	AMOUNT Rs.
1	Ajeenkya Patil Cr Co-op Soc Ltd	36,191.00
2	TDS Payable	4,24,872.00
3	PF contribution Employee/Employer	3,15,333.00
4	Honorarium Payable	40,58,500.00
5	Caution Money Deposit	42,68,825.00
6	Net Salary Payable	57,47,118.00
7	Professional Tax	36,100.00
8	Security Deposit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



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

SCHEDULE - B

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



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

SCHEDULE - C

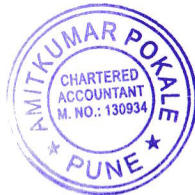
Sr. No.	PARTICULAR	AMOUNT Rs.
1	Adiba Enterprises	4,92,461.00
2	Anupam Agencies	1,92,368.60
3	Arthtech Knowledge Solution Pvt Ltd	6,81,400.00
4	Aspire Integrated Services	3,90,000.00
5	Ayush Corporate Management Services	4,30,000.00
6	Balaji Catares	12,70,473.40
7	Beyoni Services	25,451.00
8	Brics Integrated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



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

SCHEDULE - D

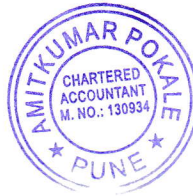
Sr. No.	PARTICULARS	W.D.V AS ON 01.04.2018 Rs.	ADDITIONS MORE THAN 180 DAYS Rs.	ADDITIONS LESS THAN 180 DAYS Rs.	DELETIONS DURING THE YEAR Rs.	TOTAL AS ON 31.03.2019 Rs.	RATE OF DEP. %	DEP. FOR THE YEAR Rs.	W.D.V. AS ON 31.03.2019 Rs.
1	Computer	7,07,032.43	-	36,000.00	-	7,43,032.43	40.00	2,90,012.97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



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

SCHEDULE - E

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



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

SCHEDULE - F

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

CASH AND BANK BALANCES

SCHEDULE - G

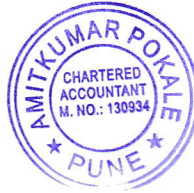
Sr. No.	PARTICULAR	AMOUNT Rs.
1	Cash in hand	47,652.50
2	Bank Accounts :	(4,11,027.73)
	TOTAL	(3,63,375.23)



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

SCHEDULE - H

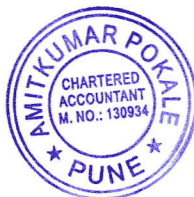
Sr.No	PARTICULAR	AMOUNT Rs.
1	Tuition Fees	12,92,59,576.00
2	Development Fees	1,36,17,746.00
3	Admission Cancellation Receipts	45,000.00
4	Recovery from Students	3,48,770.00
5	University Fees	6,85,551.00
6	Misc Income	3,34,005.00
7	Sundry Balance Written Off	4,48,138.20
8	Prospectus Fees	11,67,000.00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



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

SCHEDULE - I

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



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

FINANCIAL STATEMENT

F.Y. 2018-19

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

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

PLACE : PUNE
Date : 17/10/2019

AMITKUMAR POKALE
CHARTERED ACCOUNTANTS
Membership No. -130934



Dr. E. B. Khedkar
Director Technical Campus

Dr. Ashok Kasnale
Principal

Rajratn B. Ghadge
Chief Account Officer

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

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

PLACE : PUNE

Date : 17/10/2019

AMITKUMAR POKALE
CHARTERED ACCOUNTANTS
Membership No. -130934

Dr. E. B. Khedkar
Director Technical Campus

Dr. Ashok Kasnale
Principal

Rajratn B. Ghadge
Chief Account Officer

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

SCHEDULE - A

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

ADVANCES- Credit

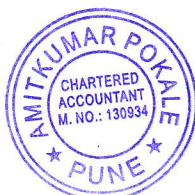
SCHEDULE - B

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

SUNDRY CREDITORS

SCHEDULE - C

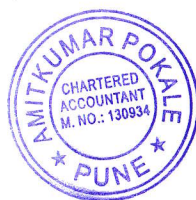
Sr. No.	PARTICULAR	AMOUNT Rs.
1	Ayush Corporate Management Services	2,70,122.00
2	Gomatrix Techno Pvt Ltd	21,006.00
3	Kawyaa Swapnapurti Serives	2,30,700.00
4	Radhika Enterprises	2,40,740.00
5	Unique Electromech & Services	2,70,120.00
6	Vighnaharta Enterprises	2,50,133.00
	Total	12,82,821.00



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

SCHEDULE - D

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



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

SCHEDULE - E

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

FEES RECEIVABLE

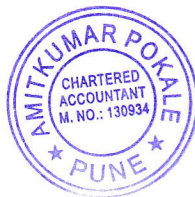
SCHEDULE - F

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

CASH AND BANK BALANCES

SCHEDULE - G

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



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

SCHEDULE - H

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



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

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

