

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.	Parameters	Documents	Page No
No.			
1		Resource Mobilization Policy	1-2
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### **Resource Mobilization Policy**

**Transparent Financial Management System** 

POLICY No: APN/2019/6.5.1

RESOURCE MOBILIZATION POLICY



#### "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
  - o Tuition fee
  - o Hostel Fee
  - College Development Fund
  - o 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





"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: <a href="https://www.dypic.in">www.dypic.in</a>Contact No.:020-6707 7926

# Budget File Year 2022-23



### Dr D Y Patil Educational Enterprises Charitable Trust's 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

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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.

(Dr. Rajesh C. Katdare)

Coordinator, Budget Committee

(Dr. Farook Sayyad)

Principal

### Acknowledgement of receipt of Meeting Notice

Sr. No.	Name of Members	Signature
1.	HOD ( Civil)	and the second
2.	HOD ( Mech)	
3.	HOD (E. & T.C.)	Danis .
4.	HOD (Computer Science Engineering)	4/6
5.	HOD (Engg Science)	huse
6.	HOD (Automobile Engineering)	Part
7.	HOD (AIDS)	
8.	I.Q.A.C. Coordinator	and a
9	CEO Examination	DES.
10	Registrar	
11	Librarian	Gines 9
12	Store Keeper	CAS.
12	Training and Placement Officer	





DY PATIL SCHOOL OF ENGINEERING

(Formerly known as DY Patil School of Engineering)

DTE Code: EN6732

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### **Budget Committee Minutes of Meeting**

Form No. IQAC/21

Meeting	Budget Coordinator with all HODs, IQAC Cordinator, 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	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.		
	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.		
	2) To Prepare budget of Ajeenkya DY Patil School of Engineering, Lohegaon		
	Pune for the year 2022-23.		
	Dr. Farook Sayyad, Principal, during the discussion instructed all HODs that since all the "budget heads" are finalized and the "budget heads" are finalized and the "budget heads" are finalized and the same since all the s		
	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.		
	3) Any other matter with the permission of chair.		
	No issue is raised under this point.		
Resolutions	1) To discuss and finalize "Different heads of expenditure" (From NAAC's		
	perspective) and prepare budget of ADYPSOE for the year 2022-23.		
	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.		





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### 2) To Prepare budget of Ajeenkya DY Patil School of Engineering, Lohegaon Pune for the year 2022-23.

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.

### 3. Any other matter with the permission of Chair

No matter was raised under this and hence the meeting was concluded with high tea.

(Dr. Rajesh C. Katdare)

Coordinator, Budget Committee

Farook Sayyad) Principal

Meeting Attendance

	iviceting Attendance	e
Sr. No.	Name of Members	Signature
1.	HOD ( Civil)	1 avert
2.	HOD (Mech)	
3.	HOD (E. & T.C.)	Quando
4.	HOD (Computer Science Engineering)	- Composition of the second
5.	HOD (Engineering Science)	him
6.	HOD (Automobile Engineering)	
7.	HOD (AIDS)	
8.	I.Q.A.C. Coordinator	
9	CEO Examination	Wax .
10	Registrar	A
11	Librarian	
12	Store Keeper	CAH2J 9
13	Training and Placement Officer	
C/c :	3111001	trus

- 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
- HOD, Civil/Mech/E&TC/Computer science/FE/AIDS/Automobile/ for information





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Date: 21/02/2022

### Notice for 2<sup>nd</sup> 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.

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)	MX .
2.	HOD ( Mech)	
3.	HOD (E. & T.C.)	Langa ON
4.	HOD (Computer Science Engineering)	Dr.
5.	HOD (Engg Science)	harl
6.	HOD (Automobile Engineering)	Dat
7.	HOD (AIDS)	B
8.	I.Q.A.C. Coordinator	PIU
9	CEO Examination	200
10	Registrar	
11	Librarian	W. (5°0)
12	Store Keeper	Gragin
13	Training and Placement Officer	X A





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### **Budget Committee** Minutes of Meeting

Form No. IQAC/21

Meeting	2 <sup>nd</sup> Meeting of Budget Committee with all HODs, IQAC Cordinator, 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	1) To discuss and finalise budget of Ajeenkya DY Patil School of Engineering Lohegaon Pune for the year 2022-23.  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.  2) Any other matter with the permission of chair.  No issue is raised under this point.
Resolution	1) To discuss and finalise budget of Ajeenkya DY Patil School of Engineering, Lohegaon Pune for the year 2022-23.  It is resolved to accept the budget for onward submission to College Development committee (CDC) for final approval
	3. Any other matter with the permission of Chair  No matter was raised under hence the meeting was concluded with high tea.

(Dr. Rajesh C. Katdare)

Coordinator, Budget Committee

(Dr. Earook Sayyad) Principal

Principal



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### **Meeting Attendance**

Name of Members	Signature
HOD ( Civil)	aines
HOD (Mech)	
HOD (E. & T.C.)	7
HOD (Computer Science Engineering)	
HOD (Engineering Science)	mul
HOD (Automobile Engineering)	Rod
HOD (AIDS)	7.
I.Q.A.C. Coordinator	(PW)
CEO Examination	1000
Registrar	
Librarian	44444
Store Keeper	CHINEY &
Training and Placement Officer	
	HOD (Civil) HOD (Mech) HOD (E. & T.C.) HOD (Computer Science Engineering) HOD (Engineering Science) HOD (Automobile Engineering) HOD (AIDS) I.Q.A.C. Coordinator CEO Examination Registrar Librarian Store Keeper

### C/c:

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

JEENKYA

### "Empowerment through Quality Technical Education"

Ajeenkya D Y PatilSchool 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	STATIL SOLFOR II	IE 1EAR 2022-25	SOE UG+PG 2022-23
				Budget provision in Rs.
A	Income	Receipts	Deductions	Total
	a) Fees from Students			Total
	New Students			200,000,000.00
	Existing Students			200,000,000.00
	b) Other Receipts			500,000.00
	c) Admission cancellation			300,000.00
	Receipts			0.00
	d) Other deductions			0.00
	e) Misc. Income			0.00
	f) By deficit			0.00
	Total Collection (A)			0.00
		Type of Exp	encec	200,500,000.00
		Direct	Indirect	
В	Expenses	Birect	munect	
1	Salary	132,227,388.00	_	Filled up by ADMIN
2	PF Employer Contribution	5,449,836.00		Filled up by ADMIN
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	17 1,000.00		
	admission		400 055 00	
8		- 10 B	488,855.00	
U	Affiliation & Registration Exp	100 (2010)	3,295,331.00	
	AMC Charges (UPS + Computers +Systems)			
9		- I	75,051.00	
10	Audit Fees	School -	1,498,481.00	Ajeenky

Principal

Ajeenkya DY Patil School of

Engineering, Lohegaon, Pune

11	Bank Charges		F12 F00 00 I	
12	Professional and Consultancy Charges		513,500.00	
13	Electricity Charges		6,831,237.00	
14	Eligibility Expenses	6,166,139.00	- 004 500 00	
	Garden Expenses +Water chatges+Fire	- 1	621,500.00	
15	services+Cleaning material expenses			
16			-	
16	Guests / Visiting Faculty Accomadation	<b>基础。则是处理的。到196</b> 0是《		
	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	A CONTRACTOR OF THE PROPERTY O		
	Equipments, chemicals, consumables etc.	365,000,00		
22	Registration, Membership and Subscription	365,000.00	-	
	Charges			
		396,100.00		
23	Office & Miscellaneous Expenses (Newspaper			
	& priodicals+ Telephone+ Photography)			
		3,615,427.00		
24	Postage & Courier	3,013,427.00	99 674 00	
25	Printing and Stationery	1,242,045.00	88,671.00	
26	Refreshment Exp	1,242,043.00	-	
27	Repairs and Maintenance Building	- 650,000,00	268,360.00	
28	Electrical Repair and Maintenance	650,000.00		
29	Repairs and Maintenance of IT equipments	883,818.00		
	and Computers			
20		491,000.00		
30	Furniture upkeep and Maintenance Charges	391,000.00	-	
32	Security Charges	100,000.00	-	
33	Workshop, seminar and conference Expenses	669,873.00		
34	Strudentle functions &	1,258,116.00		
34	Student's functions + Sports material purchase			
	+ Educational Activities + promotional			
	expneses+ NCC	4,818,352.00	_	Ajeenkya
		Tell		Engineeri

25	CL-CCXV-1C D			
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	CARL SET SET EVEN	
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	

**Budget Coordinator** 

ADYPSOE, Lohegaon, Pune

Color code for Direct Expenses
Color code for Indirect Expenses

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

Director (TC)
ADYPSOT ADYPSOE, Lohegaon, Pune



123		(DD				
	"Empowerment through Quality Technical Education"					
	Ajeenkya D Y PatilSchool of Engineering, Lohegaon, Pune					
	D Y Patil 1	D Y Patil Knowledge City, Charoli (Bk), Via Lohegaon, Pune 412105				
	Form No:IQAC/43					
Sr No.	BUDGET Of DI	EPT. OF ENGIN	EERING SCIE	ENCES. FOR THE YEAR 2022-23		
SI 110.	DESCRIPTION			SOE UG+PG 2022-23		
				Budget provision in Rs.		
A	Income					
	a) Fees from Students	New St	udents			
		Existing 5	Students			
	b) Other Receipts	3				
	c) Admission cancellation					
	Receipts			To be filled up by Admin section		
	d) Other deductions					
	e) Misc. Income					
	f) By deficit		V. Comment			
	Total Collection (A)					
	Type of Expenses					
		Direct	Indirect			
В	Expenses					
1	Salary			To be filled up by Admin department		
2	PF Employer Contribution			to be fined up by remain department		
3	PF Admin Exp					
4	Gratuity		4			
5	Purchases Equipments & Instruments	25,000.00				
	Honorarium to Guests & Visiting					
	Faculty	25,000.00				
7	Advertisement Expenses		10,000.00			
8	Affiliation & Registration Exp					
9	AMC Charges					
10	Audit Fees		oil School of	Fees for Audit of student's Association., ISO, Greenk Envi. and Energy Audit		
			Lohegaon, Pune	Engine Engine		

11	Bank Charges	9030300	
	Professional and Consultancy		
12	Charges		TO
13	Electricity Charges		If availed by Dept/Institute's level
14	Eligibility Expenses		The state of the s
15	Garden Expenses		To contest in an event for NAAC criteria fulfilment
16	Guests / Visiting Faculty	5,000.00	
	Accomadation Charges	3,000.00	Lodging and Decading
17	Generator Diesel Expenses		Lodging and Boarding
	Housekeeping and Maintenance		
18	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	10,000.00	IST type membership of Engineering and C
	Subscription Charges	10,000.00	IST type membership of Engineering professional bodies
23	Office & Miscellaneous Expenses		odics
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	25,000.00	
	equipments and Computers		
30	Furniture upkeep and Maintenance		
	Charges		
31	Security Charges		
32	Workshop, seminar and conference	25,000.00	
	Expenses		$\Phi$
33	Software & Software Licence		Princ
	Expenses		Ajeenkya DY P
34	Student's functions, Sports &		Engineering Lo
	Educational Activities		osil School os

Lohegaon, Charles Pune Straight & Guille

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		THE SAME TEACH	
41	Water supply repairs & maintenance Charges			
42	Worksop Uniform Exp			
	Web Designing, hoisting and maitenance Charges		10,000.00	
	Works to be undetaken for Green campus and its maintenance			
	Provision for NAAC and NBA			
100	Infrastructure development			
47	Depreciation			
	TOTAL	220,000.00	20,000.00	

Color code for Direct Expenses	
Color code for Indirect Expenses	ALL DESCRIPTION OF THE STREET, SANDERS

**Departmental Budget Coordinator** 

HoD

**Engineering Science** 

Ajeenkya D Y  NKYA  D Y Patil Knowledge Cir		Engineering,	Lohegaon, Pune
NKYA DY Patil Knowledge Cir	tr. Charali (DL)		
	ty, Charon (BK)		
of Engineering			o:IQAC/43
BUDGET OF DEPT. OF AU	TOMOBILE EN	NGG. FOR TH	
DESCRIPTION			SOE UG+PG 2022-23 Budget provision in Rs.
Income			
a) Fees from Students	New St	tudents	
	Existing	Students	
b) Other Receipts			
c) Admission cancellation Receipts			To be filled up by Admin section
d) Other deductions			Section
e) Misc. Income			
f) By deficit			
Total Collection (A)			
	Type of I	Expenses	
	Direct	Indirect	
Expenses			
Salary			To be filled up by Admin
PF Employer Contribution			department
PF Admin Exp			
<u> </u>			
Audit Fees	School of the		Fees for Audit of student's Association., ISO,Green, Envi. and Energy Audit
t c c c c c c c c c c c c c c c c c c c	c) Other Receipts c) Admission cancellation Receipts d) Other deductions e) Misc. Income e) By deficit  Total Collection (A)  Expenses Salary PF Employer Contribution	Existing b) Other Receipts c) Admission cancellation Receipts d) Other deductions e) Misc. Income f) By deficit  Total Collection (A)  Type of I  Direct  Expenses  Salary  PF Employer Contribution  PF Admin Exp  Gratuity  Purchases Equipments & Instruments Honorarium to Guests & Visiting Faculty Advertisement Expenses  Affiliation & Registration Exp  AMC Charges	Existing Students  D) Other Receipts  Existing Students  D) Other Receipts  D) Other deduction  Execupts  D) Other deductions  Existing Students  Comparison cancellation  Receipts  D) Other deductions  Expenses  Direct  Type of Expenses  Direct  Indirect  Expenses  Salary  PF Employer Contribution  PF Admin Exp  Gratuity  Purchases Equipments & Instruments  Honorarium to Guests & Visiting Faculty  Advertisement Expenses  Affiliation & Registration Exp  AMC Charges

(B)

10	Audit Fees			Fees for Audit of student's Association., ISO, Green, Envi.
11	Bank Charges			and Energy Audit
12	Professional and Consultancy Charges			If availed by Dept/Institute's level
13	Electricity Charges			2 Septemberates level
14	Eligibility Expenses			To contest in an event for NAAC criteria fulfilment
15	Garden Expenses			and the state of t
16	Guests / Visiting Faculty Accomadation Charges	10,000.00		Lodging and Boarding
17	Generator Diesel Expenses			200ging and Dourding
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			is type memoersing of Engineering professional bodies
24	Postage & Courier		5000	
25	Printing and Stationery	10,000.00	3000	
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			A
32	Workshop, seminar and conference Expenses	40,000.00		School Ajeenkya DY

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	Worksop Uniform Exp		Maria Salata Salata	
43	Web Designing, hoisting and maitenance Charges			
44	Works to be undetaken 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** 



Automobile Engineering

1.0										
	<u> </u>	"Empowerment through Quality Technical Education"								
4	<u> </u>	Ajeenkya D Y PatilSchool of Engineering, Lohegaon, Pune								
AJEE										
DY Patil Scho	ool of Engineering	Form No:IQAC/43								
C NI-	BUDGET Of J	DEPT. OF MEC	HANICAL EN	NGG. FOR THE YEAR 2022-23						
Sr No.	. DESCRIPTION			SOE UG+PG 2022-23						
				Budget provision in Rs.						
A	Income									
	a) Fees from Students	New Stu	udents							
		Existing S								
	b) Other Receipts									
	c) Admission cancellation Receipts			To be filled up by Admin section						
	d) Other deductions			- To so mitte up by riamin section						
	e) Misc. Income									
	f) By deficit									
	Total Collection (A)									
		Type of Ex	xnenses							
		Direct	Indirect							
В	Expenses		Andri CCC							
1	Salary			To be filled up by Admin department						
2	PF Employer Contribution			To be fined up by ridmin department						
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		THE PARTY OF		8					
10	Audit Fees		5,000.00	Fees for Audit of student's Association., ISO, Green,	incipal					
		school	电频 事		Y Patil School of					
11	Bank Charges	0	2,000.00		, Lohegaon, Pune					

	Drofossional and Co	1		
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	10,000.00		
1-	Accomadation Charges			Lodging and Boarding
17	Generator Diesel Expenses			
	Housekeeping and Maintenance		50,000.00	
18	Exp			
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	40,000.00		IST type membership of Engineering professional
	Subscription Charges			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		3,00000	
28	Electrical Repair and Maintenance			
29	Repairs and Maintenance of IT	20,000.00		
	equipments and Computers	20,000.00		
30	Furniture upkeep and Maintenance	50,000.00		
	Charges	30,000.00		
31	Security Charges			
32	Workshop, seminar and conference	100,000.00		
	Expenses	100,000.00		
33	Software & Software Licence	600,000.00		
	Expenses	000,000.00		
34	Student's functions, Sports &			
	Educational Activities		School School	
35	Staff Welfare Expenses	50,000.00	100	Pr
		20,000.00	Lohegaon	Ajeenkya D

36 Faculty and Staff develo	pment 50,0	00.00	
37 Students Welfare Expens	ses 50,0	00.00	
38 System department ,telep Internet Charges	phone and 5,00	00.00	
39 Travelling and Conveyar	nce 20,00	00.00	
40 Students NSS Activity C	harges	The state of the s	NA
Water supply repairs & n Charges	naintenance	NA	
42 Worksop Uniform Exp		NA	
Web Designing, hoisting maitenance Charges	and		NA
Works to be undetaken fo campus and its maintenan			NA
45 Provision for NAAC and			
46 Infrastructural devlopmen			
47 Depreciation			
TOTAL	1,355,00	0.00 79,00	00.00

Color code for Direct Expenses	
Color code for Indirect Expenses	<b>《李·罗·罗·李·</b>

**Departmental Budget Coordinator** 

HoD Mechanical



1	Ajeen	kya D Y PatilSchool	of Engineeri	ng, Lohegaon, Pune	
AJE	NKYA D Y Patil Know	ledge City, Charoli (	Bk), Via Loh	egaon, Pune 412105	
DY Patil Scho	ool of Engineering			Form No:IOAC/43	
	BUDGET Of D	EPT. OF CIVIL EN	GG. FOR THE	E YEAR 2022-23	
Sr No.	DESCRIPTION			SOE UG+PG 2022-23 Budget provision in Rs.	
A	Income				
	a) Fees from Students	New Str	udents		
		Existing S			
	b) Other Receipts		- Control of the cont	1	
	c) Admission cancellation Receipts			To be filled up by Admin section	
	d) Other deductions				
	e) Misc. Income			1	
	f) By deficit			1	
	Total Collection (A)				
		Direct	Indirect	200	
В	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		Tot Environmental East	
7	Advertisement Expenses		10,000.00	FE Civil admission	
8	Affiliation & Registration Exp				
9	AMC Charges		50,000.00	Equipment Geotechnical Lab Ajeenkya DY Pa Fees for Audit of student's Association NA	
10	Audit Fees	an Schoo		Fees for Audit of student's Associationa DY Pa	
11	Bank Charges	3111000		NIA CERTAIN A STANDARD COMMENTAL OF THE PARTY OF THE PART	

SOLV BU

12	Professional and Consultancy Charges		Market Barrier	NA
13	Electricity Charges			NA
14	Eligibility Expenses			IVA
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		NA .
20	Library & Book Expenses	15,000.00		NA
21	Repair and Maintenance of Lab Equipments	100,000.00		
22	Registration, Membership and Subscription Charges	10,000.00		Calibration, Repair & maintenance of IST type membership of Engineering
23	Office & Miscellaneous Expenses			professional bodies
24	Postage & Courier			NA
25	Printing and Stationery	10,000.00		NA Company
26	Refreshment Exp	10,000.00	10,000,00	Conferences, Brouchers etc.
27	Repairs and Maintenance Building		10,000.00	N. A.
28	Electrical Repair and Maintenance	5,000.00		NA
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		NA
33	Software & Software Licence Expenses	1,000,000.00		
34	Student's functions, Sports & Educational Activities	1,000,000.00		NTA
35	Staff Welfare Expenses			NA
36	Faculty and Staff development Charges	50,000.00		NA
37	Students Welfare Expenses	15,000.00		
	System department ,telephone and Internet Charges	13,000.00	4	NA .
39	Travelling and Conveyance	10,000.00	dil School	Principal
		1/.	Lohegaon [5]	Aleenkys DV B

40	Students NSS Activity Charges			NA
41	Water supply repairs & maintenance Charges			NA NA
42	Worksop Uniform Exp			NA NA
43	Web Designing, hoisting and maitenance Charges		25,000.00	INA .
44	Works to be undetaken for Green campus and its maintenance		23,000.00	
45	Provision for NAAC and NBA			
46	Infrastructural development			
47	Depreciation			NA
	TOTAL	2,805,000.00	95,000.00	114

Color code for Direct Expenses	
Color code for Indirect Expenses	

Departmental Budget Coordinator

HoD

**Civil Engineering** 

Catil School of Cohegaon, Pune Styles Bull 28

		ment through (	quanty techni	ical Education"			
Ajeenkya D Y		Y PatilSchool of Engineering, Lohegaon, Pune					
AJE	ion, Pune 412105						
DY Patil Sch	ool of Engineering	Form No:IOAC/43					
- NT	BUDGET Of DEP	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 S	Students				
	THE CONTRACT OF THE CONTRACT O	Existing	Students				
	b) Other Receipts						
	c) Admission cancellation Receipts			To be filled up by Admin			
	d) Other deductions			section			
4	e) Misc. Income						
	f) By deficit			7			
	Total Collection (A)						
		Type of 1	Expenses				
		Direct	Indirect				
В	Expenses						
1	Salary			To be filled up by Admin			
2	PF Employer Contribution			department			
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	Qail School of		Fees for Audit of student's Association., ISO,Green, Envi. and Energy Audit			

8

11	Bank Charges			-
12	Professional and Consultancy Charges			If availed by Dept/Institute's level
13	Electricity Charges			10,01
14	Eligibility Expenses			To contest in an event for NAAC criteria fulfilment
15	Garden Expenses			THE CHEFIA IUMIMENT
16	Guests / Visiting Faculty Accomadation Charges	30,000.00		Lodging and Boarding
17	Generator Diesel Expenses			2045mg und Boarding
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		o conces
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	School School	A En
33	Software & Software Licence Expenses	20,000.00	100	11:50

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	23,000.00	
42	Worksop Uniform Exp			
43	Web Designing, hoisting and maitenance Charges			
44	Works to be undetaken for Green campus and its maintenance			
45	Provision for NAAC and NBA			
46	Infrastructure development			
47	Depreciation			
	TOTAL	320,000.00	30,000.00	

Lohegaon

Color code for Direct Expenses

Color code for Indirect Expenses

**Departmental Budget Coordinator** 

HoD

Principal
Aieenkya DY Patil School of
Engineering Junggan, Fume

L.	Washington Company					
-	"Empower	erment through Quality Technical Education" Y PatilSchool of Engineering, Lohegaon, Pune				
	Ajeenkya D Y					
	ENKYA D Y Patil Knowledge C	City, Charoli (B	k), Via Loheg	aon, Pune 412105		
_Di Patii Sch	ool of Engineering	TOFAIRGE	Form No:	IQAC/43		
Sr No.	BUDGET OF DEP  DESCRIPTION	1. OF A.I.D.S. F	OR THE YEAD			
	DESCRIPTION			SOE UG+PG 2022-23 Budget provision in Rs.		
A	Income					
	a) Fees from Students	New St	hidents			
		Existing				
	b) Other Receipts					
	c) Admission cancellation					
	Receipts			To be filled up by Admin		
	d) Other deductions			section		
	e) Misc. Income			-		
	f) By deficit					
	Total Collection (A)			1		
		Type of E	xpenses			
		Direct	Indirect			
В	Expenses					
1	Salary	A PROPERTY OF THE		To be filled up by Admin		
2	PF Employer Contribution			department		
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		
		School		Association., ISO, Green,		
AL SECTION		29 2		Envi. and Energy Audit		

Lohegaon, Pune

11	Bank Charges			
	Professional and Consultancy			If availed by
12	Charges			Dept/Institute's level
13	Electricity Charges	50,000.00		
1,1	Eligibility Expenses			To contest in an event for
14	0.1.7			NAAC criteria fulfilment
15	Garden Expenses			
16	Guests / Visiting Faculty	5,000.00		
15	Accomadation Charges			Lodging and Boarding
17	Generator Diesel Expenses			
1.0	Housekeeping and Maintenance			
18	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	15,000.00		IST type membership of
	Subscription Charges			Engineering professional
1				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	School School	
			1 sharman	
			C Lohegaon, Pune	
			Pune	
			* PM + BU!	

Production of Balling School of Engineering, Lohegaon, Pume

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		Maria Maria	
41	Water supply repairs & maintenance Charges	10,000.00		
42	Worksop Uniform Exp	10,000.00		
43	Web Designing, hoisting and maitenance Charges			
44	Works to be undetaken for Green campus and its maintenance			
45	Provision for NAAC and NBA			
46	Infrastructure development			
47	Depreciation			
1.8	TOTAL	525,000.00	30,000.00	

Color code for Direct Expenses	
Color code for Indirect Expenses	包 整层弧 包围

Departmental Budget Coordinator

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HoD AIDS



"Empowerme	Form No:IQAC/43				
Ajeenkya D Y F					
DVD-4917 11 CV					
ool of Engineering					
	MPUTER ENG	G. FOR THE	YEAR 2022-23		
DESCRIPTION			SOE UG+PG 2022-23 Budget provision in Rs.		
Income					
a) Fees from Students	New Stu	idents			
	Existing S	tudents			
b) Other Receipts	, in the second				
c) Admission cancellation Receipts			To be filled up by		
d) Other deductions			Admin section		
e) Misc. Income					
f) By deficit					
Total Collection (A)					
	Type of Expenses				
	Direct	Indirect			
Expenses					
Salary			To be filled up by		
PF Employer Contribution			Admin department		
Gratuity					
Purchases Equipments & Instruments	3000000				
Honorarium to Guests & Visiting Fac	10000				
Advertisement Expenses					
Affiliation & Registration Exp					
AMC Charges					
	Ajeenkya D Y F  NKYA  D Y Patil Knowledge City  BUDGET Of DEPT. OF COMPANIES  DESCRIPTION  Income  a) Fees from Students  b) Other Receipts  c) Admission cancellation Receipts  d) Other deductions  e) Misc. Income  f) By deficit  Total Collection (A)  Expenses  Salary  PF Employer Contribution  PF Admin Exp  Gratuity  Purchases Equipments & Instruments  Honorarium to Guests & Visiting Fact  Advertisement Expenses  Affiliation & Registration Exp	Ajeenkya D Y PatilSchool of E  D Y Patil Knowledge City, Charoli (Bk),  BUDGET Of DEPT. OF COMPUTER ENG  DESCRIPTION  Income  a) Fees from Students  Existing S  b) Other Receipts  c) Admission cancellation Receipts  d) Other deductions  e) Misc. Income  f) By deficit  Total Collection (A)  Type of Expenses  Salary  PF Employer Contribution  PF Admin Exp  Gratuity  Purchases Equipments & Instruments  Honorarium to Guests & Visiting Fac  Advertisement Expenses  Affiliation & Registration Exp	Ajeenkya D Y PatilSchool of Engineering, D Y Patil Knowledge City, Charoli (Bk), Via Lohegar  Form No:It  BUDGET OF DEPT. OF COMPUTER ENGG. FOR THE  DESCRIPTION  Income a) Fees from 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 Salary PF Employer Contribution PF Admin Exp Gratuity Purchases Equipments & Instruments Honorarium to Guests & Visiting Fac Advertisement Expenses Affiliation & Registration Exp		

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	Schoo	
31	Security Charges	0	28/150/100/	N .
			Lohegaon.	hill.

20			
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	Worksop Uniform Exp	10,000.00	
43	Web Designing, hoisting and maitenance Charges	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
44	Works to be undetaken for Green campus and its maintenance		
45	Provision for NAAC and NBA		
46	Infrastructure devlopment		
47	Depreciation		
	TOTAL	3,400,000.00	

<b>Color code for Direct Expenses</b>	
Color code for Indirect Expenses	

**Departmental Budget Coordinator** 

Lohegaon, Pune

HoD Computer Science Engineering

£ the	"Empoy	verment throu	igh Quality To	echnical Education"
		D V Dotil Sch	ool of Engine	ering, Lonegaon, Func
4	D V Patil Knowledg	e City, Charo	li (Bk), Via Lo	hegaon, Pune 412105
AJEEN	NN IA		FOI	III NO.1QAC/43
DY Patil Schoo	of EngineeringBUDGET Of DE	PT. OF LIBRA	ARY FOR THE	YEAR 2022-23
Sr No.	DESCRIPTION			SOE UG+PG 2022-23 Budget provision in Rs.
A	Income	Now Ct	udants	
	a) Fees from Students	New Students		
		Existing Students		1 1 × 1 20 × 1
1	b) Other Receipts			
	c) Admission cancellation Receipts	=		To be filled up by Admin section
	d) Other deductions			-
	e) Misc. Income			
	f) By deficit			
	Total Collection (A)			
	20111	Type of Expenses		
		Direct	Indirect	
В	Expenses	The second second second second	128	To be filled up by Admin department
1	Salary			10 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 Facul	ty		
7	Advertisement Expenses	100		
8	Affiliation & Registration Exp			
9	AMC Charges			Fees for Audit of student's Association.,
10	Audit Fees	School		ISO, Green, Envi. and Energy Audit
11	Bank Charges	Lohegaon	101	Engi

	1. C. Leave Changes		If availed by Dept/Institute's level
12	Professional and Consultancy Charges	480年1961年7月1日	
13	Electricity Charges		To contest in an event for NAAC
	Eligibility Expenses		criteria fulfilment
14			
15	Garden Expenses		
16	Guests / Visiting Faculty Accomadation Charges		Lodging and Boarding
17	Generator Diesel Expenses		
18	Housekeeping and Maintenance Exp	THE ALERS AND ADDRESS OF THE ALERS AND ADDRESS AND ADDRESS OF THE ALERS AND ADDRESS OF THE ADDRESS OF THE ALERS AND ADDRE	
19	Training and Placement Expenses		Printed Books,e-Journals, Print
	Library & Book Expenses	2,959,430.00	Journals,E-Books,Memberships,IT Equipments,Priting and stationary and Furnitureng and tionarynt
20	Repair and Maintenance of Lab		1
21	Equipments		Calibration, Repair & maintenance of equipments, chemicals, consumables etc.
		56,100.00	IST type membership of Engineering
22	Registration, Membership and Subscription Charges	30,10	professional bodies
23	Office & Miscellaneous Expenses	· 新加州 (1985年) [1985年] [1985年]	
24	Postage & Courier	50,000,00	Winds Lines (2000)
25	Printing and Stationery	50,000.00	
26	Refreshment Exp	116 S	
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	A School

Lohegaon, Pune

33	Software & Software Licence Expenses	70000.00		2 1			
34	Student's functions, Sports & Educational Activities	2000.00			1 1		
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	- 222 22					
39	Travelling and Conveyance	5,000.00	IKE BUTTER				
40	Students NSS Activity Charges	atus atakingsi moralaranigakingsi					
41	Water supply repairs & maintenance Charges					P=2 E =	
42	Worksop Uniform Exp						
43	Web Designing, hoisting and maitenance Charges						
44	Works to be undetaken for Green campus and its maintenance						
45	Provision for NAAC and NBA						
46	Infrastructure development						
47	Depreciation	2 10 1 730 00					
	TOTAL	3,184,530.00	100200				71-3-27

	THE REPORT OF THE PROPERTY OF THE PARTY OF T
Color code for Direct Expenses	
Color code for Indirect Expenses	

Departmental Budget Coordinator

Librarian

Principal
Ajeenkya DY Patil School of
Engineering, Lohegaon, Pune

14	"Emp	owerment through Qu	uality Technical	Education"
	Aieenkv	a D Y Patil School of	Engineering L	phegaon Pune
VIEL	NKYA D Y Patil Knowled	lge City, Charoli (Bk)	Via Lohegaon.	Pune 412105
AJEE Patil Scho	ol of Engineering		Form N	Io:IOAC/43
	BUDGET Of DEPT	. OF ADMINISTRATIO	ON FOR THE YI	EAR 2022-23
r No.	DESCRIPTION			SOE UG+PG 2022-23
				Budget provision in Rs.
A	Income			Budget provision in As.
	a) Fees from Students	New Students		
4.7.00		Existing Students		200,000,000.00
	b) Other Receipts			500,000.00
	c) Admission cancellation			500,000.00
	Receipts			
	d) Other deductions			
	e) Misc. Income			
	f) By deficit			
	Total Collection (A)			
76.50	- concentration (11)	Type of Expenses		
		Direct		200,500,000
В	Expenses	Direc		
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,	3,000,000.00	<u>-</u>	-
	furniture, Sport's equipments etc	40 400 000 00		
5	Honorarium to Guests & Visiting Faculty	10,128,806.00		
7	Advertisement and promotion Expenses while	316,909.00		
San San Contract	admission			
			453,855.00	
,	Affiliation & Registration Exp		3,270,331.00	(a)
	AMC Charges (UPS + Computers +Systems) Audit Fees		25,051.00	
	Audit rees			Fees for Audit of student's Association
0			1,493,481.00	ISO, Green, Envi. and Energy Audit Principa
	Bank Charges	School of	10,000.00	Ajeenkiya DY Patil
)	Professional and Consultancy Charges	11.8/	F44 F00 00	If availed by Dept/Institute's level

ool of

13 E	Electricity Charges	6,111,139.00		
E	Eligibility Expenses (AICTE+NAAC+SPPU)			To contest in an event for NAAC
14			621,500.00	criteria fulfilment
15 C	Garden Expenses +Water chatges+Fire		021,000.00	Criteria rummient
se	ervices+Cleaning material expenses			
16 (	Guests / Visiting Faculty Accomadation	316,909.00		Lodging and Boarding
17 C	Generator Diesel Expenses	778,668.00		- ouguing and Domaing
	Iousekeeping and Maintenance Exp			
19 T	raining and Placement Expenses	179,223.00	<b>表。所谓的陈仁康</b> 。2	
	ibrary, Journal & Book Expenses	1,051,405.00		
	Lepair ,Calibration & maintenance of Lab			
21 E	quipments,chemicals,consumables etc.			
22 R	egistration, Membership and Subscription			IST to a constant of the const
	harges ,professional fee	200,000.00		IST type membership of Engineering
23 O	office & Miscellaneous Expenses (Newspaper	200,000.00		professional bodie
20 8	priodicals+ Telephone+ Photography)			
		3,580,427.00	The second second	
	ostage & Courier		71,671.00	
100,000,000	rinting and Stationery	597,045.00		
	efreshment and catering Exp		223,360.00	
	epairs and Maintenance Building	500,000.00		
	lectrical Repair and Maintenance	808,818.00		
	epairs and Maintenance of IT equipments and			
Co	omputers	200,000.00		
30 Fu	urniture upkeep and Maintenance Charges	40,000.00		
31 Se	ecurity Charges + TDS	100,000.00		
	orkshop, Seminar, conference and			
con	mmittee Expenses	184,873.00		
33 Sc	oftware & Software Licence Expenses	348,116.00		
34 St	udent's functions + Sports material purchase			<del>//</del>
	Educational Activities + promotional			
1 - I P 1 (100 (100 (100 (100 (100 (100 (100	oneses+ NCC	4 706 250 00		Principal
and the state of the state of	aff Welfare Expenses	4,796,352.00	Schoo	Ajeenkya DY Patil S
22   54	arr werrare Expenses	717,228.00	Longon 2	Engineering, Lohega

hool of on, 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		70,000.00	
45	Provision for NAAC and NBA		50,000.00	
46	Infrasacture Development		00,000.00	
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

Lohegaon, Pune
Pune
Pune

Autority

Principal
Ajeenkya DY Patil School of
Engineering, Lohegaon, Pune

_ All	ZENKYA DY Patil Knowle	dae Cit Ci	ol of Engineeri	hnical Education" ng, Lohegaon, Pune
DY Patil S	chool of Engineering	uge City, Charoli	(BK), Via Loh	egaon, Pune 412105
	BUDGET Of DE	PT OF EVANOV	Form N	No:IQAC/43
Sr No	DESCRIPTION	PT. OF EXAMINA	TION FOR TH	E YEAR 2022-23
				<b>SOE UG+PG 2022-2</b>
A	Income			Budget provision in R
	a) Fees from Students	77		
			Students	
	b) Other Receipts	Existing	Students	
	c) Admission cancellation			
	Receipts			T. I. CH.
	d) Other deductions			To be filled up by Admin
	e) Misc. Income			section
	f) By deficit			
	Total Collection (A)	10 (0)		
	(A)			
		Type of I	Expenses	
В	Expenses	Direct	Indirect	,
1	Salary		3-07/	
2	PF Employer Contribution			To be filled up by Admin
3	PF Admin Exp			department
4	Gratuity			
5	Purchases Equipments & Instruments	The second secon		
0	Honorarium to Guests & Visiting Fol	<u> </u>		
/	Advertisement Expenses	於語為超電影系( <b>2</b> )為		
8 .	Affiliation & Registration Exp			
9 1	AMC Charges			
	Audit Fees	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	· · · · · · · · · · · · · · · · · · ·			Fees for Audit of student's
				Aggariati ran
4-	Bank Charges	atil Scho		Association., ISO,Green, Envi. and Energy Audit

Principal
Ajeenkya DY Patil School of
Engineering, Lohegaon, Pune

	Drofossian 1 10	the second secon		
12				If availed by Dept/Institute
13	Electricity Charges			level
14	Eligibility Expenses		-	To contest in an event for
15	Garden Expenses			NAAC criteria fulfilment
16	Guests / Visiting Faculty Accomadation Charges		-	
17	Generator Diesel Expenses			Lodging and Boarding
18	Housekeeping and Maintenance Exp			
19	Training and Placement Expenses			
20	Library & Book Expenses			
21	Repair and Maintenance of Lab			G W
22	Registration, Membership and			Calibration, Repair &
	Subscription Charges			IST type membership of Engineering professional
23	Office & Miscellaneous Expenses			bodies
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			
3	Software & Software Licence Expenses		School	

Principal
Ajeenkya DY Patil School of Engineering, Lohegaon, Pune

•	Color code for Indirect Expenses		All expenditure is audited separatel	done by SPPU and
T	Color code for Direct Expenses	Telecorum managem version		
	TOTAL			
7	Depreciation		The state of the s	
6	Infrastructure development			
5	Provision for NAAC and NBA			
4	Works to be undetaken for Green campus and its maintenance			
	maitenance Charges			
3	Worksop Uniform Exp Web Designing,hoisting and			
-2	Charges	-		
1	Water supply repairs & maintenance			
10	Students NSS Activity Charges	-	· · · · · · · · · · · · · · · · · · ·	
39	System department ,telephone and Internet Charges  Travelling and Conveyance			
37 38	Students Welfare Expenses			
36	Faculty and Staff development			
35	Staff Welfare Expenses			
34	Student's functions, Sports & Educational Activities		(19) H 20 200	

**Departmental Budget Coordinator** 

HoD.



Principal
Ajeenkya DY Patil School of Engineering, Lohegaon, Pune

DY Patil Scho	BUDGET Of DESCRIPTION  Income  a) Fees from Students  b) Other Receipts c) Admission cancellation	DEPT. OFTRAI	tty, Charon (B	Education" of Engineering, Lohegaon, Pune k), Via Lohegaon, Pune 412105 Form No:IQAC/43 EMENT FOR THE YEAR 2022-23 SOE UG+PG 2022-23 Budget provision in Rs.	
Sr No.	DESCRIPTION  Income  a) Fees from Students  b) Other Receipts	DEPT. OFTRAI	NING & PLAC	Form No:IQAC/43 EMENT FOR THE YEAR 2022-23 SOE UG+PG 2022-23	
A	Income a) Fees from Students b) Other Receipts	New		SOE UG+PG 2022-23	
A	Income a) Fees from Students b) Other Receipts	New		SOE UG+PG 2022-23	
	a) Fees from Students b) Other Receipts		Students	Budget provision in Rs.	
	a) Fees from Students b) Other Receipts		Students	T T T T T T T T T T T T T T T T T T T	
	a) Fees from Students b) Other Receipts		Students		
	b) Other Receipts		Students		
		Existin	~ tudonito		
			g Students		
	() Aumission cancellation	11			
	Receipts		2 - 2 - 2 - 2 - 2		
	d) Other deductions			To be filled up by Admin section	
	e) Misc. Income			_	
	f) By deficit				
7	Total Collection (A)			4	
		Type of	Expenses		
D r		Direct	Indirect		
	Expenses		Thun eet		
	Salary			T-1 (1)	
2 I	PF Employer Contribution			To be filled up by Admin department	
	PF Admin Exp			-	
	Gratuity				
$\frac{3}{6}$ F	Purchases Equipments & Instruments				
0 F	ionorarium to Guests & Visiting Foo	ulty			
/ P	Advertisement Expenses	The second secon			
0 A 9 A	Affiliation & Registration Exp				
	MC Charges				
A	udit Fees			Fees for Audit C 1	
1 B	ank Charges		Qaill School	Fees for Audit of student's Association., ISO,Green, Envi. and Energy Audit	

Principal
Ajeenkya DY Patil School of
Engineering, Lohegaen, Rupe

12	Professional and Consultancy Charges			
13		SERVICE THE SERVICE SE		If availed by Dept/Institute's level
14	Eligibility Expenses			p a mondate s rever
15	Garden Expenses			To contest in an event for NAAC criteria fulfilme
16	Guests / Visiting Faculty Accomadation Charges	50,000.00		
17	Generator Diesel Expenses		2 11 17	Lodging and Boarding
18	Housekeeping and Maintenance Exp			
19 20	Training and Placement Expenses Library & Book Expenses	275,000.00	<b>等表现代别的</b> 等高级	
21	Repair and Maintenance of Lab			
22	Registration, Membership and Subscription Charges			Calibration, Repair & maintenance of IST type membership of Engineering professional
23	Office & Miscellaneous Expenses			bodies bodies
24	Postage & Courier			
25	Printing and Stationery			
26	Refreshment Exp		05.000	
27	Repairs and Maintenance Building		25,000.00	
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
Ajsenkya DY Patil School of
Engineering, Lohegaon, Pune

36	Faculty and Staff development	Market as a second		
37	Students Welfare Expenses			1.5
38	System department ,telephone and Internet Charges			
39	Travelling and Conveyance			
10	Students NSS Activity Charges			
11	Water supply repairs & maintenance Charges			
2	Worksop Uniform Exp			
.3	Web Designing, hoisting and maitenance Charges			
4	Works to be undetaken for Green campus and its maintenance			
5	Provision for NAAC and NBA			
5	Infrastructure development			
7	Depreciation			
	TOTAL	525,000.00	25,000.00	

Color code for Direct Expenses	
Color code for Indirect Expenses	W. I. Company of the

**Departmental Budget Coordinator** 

Training and Placement

Coall School of Cohegaon, The Pune State of the State of

Principal
Ajeenkya DY Patil School of Sngineering, 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 Prinicipal

Dr.Kamaljeet Kaur Siddhu Director

Dr E B Khedkar Vice-President

Principal
Ajcenkya DY Patil School of
Engineering, Lohegaon, 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				
To Salary	Rs.	AMOUNT	INCOME		
To PF Employer Contribution		Rs.	INCOME	AMOUNT	AMOUNT
To PF Admin Exp	10,05,22,000.00		By Fees From Students	Rs.	AMOUNT
To Gratuity	49,12,325.00		by rees From Students	1.0.	Rs.
Person B. L.	3,80,517.00			- 1 P D - A D - 5 P A	19,85,60,952.00
Bonus PaidTo	14,46,567.00		D. Ou		
To Honorarium to Guests & Visiting Faculty	11,11,000.00		By Other Receipts	A transfer of the second	
	83,71,158.00				and the second
Advertisement Expenses	5,750.00			1	
Affiliation & Registration Eve	1,86,640.00		Admission Cancellation Receipts	1	1 2 2
AICTE Expences	29,67,478.00		Other Deduction		0.00
Amc Charges for UPS	5,65,000.00		Misc Income		0.00
Audit Fees				1	0.00
Bank Charges	22,774.00				38,32,469.18
Catarina	13,57,710.00				
Catering Expenses	6,489.51				10 E 15
Cleaning Material Expenses	57,737.00		and the second s		
Committee Exp	84,151.00		ala di Santa da Santa		1.
Consultancy Charges	1,44,918.00			1	
Distribution & Promotional Com	4,65,000.00				
	2,20,205.00				
Electricity Charges	7,12,512.00			n' s	
Eligibility Fees			1	1. 1.	1 4 3
Fire & Cofety C	55,55,581.00		1	1	
Fire & Safety Services Expenses	7,92,227.00				
Generator Diesel Evo	39,220.00				
Guest / Visiting Faculty Accomadation Charges	7,07,898.00		18		. 1
Housekeeping and Maintenance Exp	2,88,099.00				
	44,83,030.00			a file	
Lab Material Consumable	2,45,570.00				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Library Exp	60,191.00			12 1 1 1	
Loss on Sale of Asset	6,19,344.00	- 1			
Lunch & Snacks Evpensor	19,959.05				
Membership Fees	1,45,317.00	e ny r		1.5	1-
Newspaper and Periodicals Charges	33,320.00		2 00		
NSS Activity Charges					
Office Expenses	9,443.00			the state of the s	
Paranta T-	22,590.00		and the second of the second o	* 1	
Parents Teachers Meeting Association Exp	13,44,922.00				2 13
	1,000.00				4,5
Postage & Courier	4,67,325.00				
Printing & Stationery Xerox Charges	65,155.00				
Tolessional Fees	98,58,872.00	7- 1		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
Registration Charges	64,13,520.00				
epair and Maintanance	5,550.00			and the second	
epair and Maintenance	1,03,350.00				1
epair and Maintenace of Lab Equipment				* 11 * 1	
epair and Maintenance of Computer	8,968.00				
Pall ally Maintenance of C	11,05,251.00				1
	6,68,745.00	-14			
epairs and Maintenance -Computers & IT (FRA)	7,37,183.00			*	
pairs and Maintenance of Building	19,399.00		The state of the s	The Cart of March	
Pails dill Maintenance of F	37,95,360.00				
outly Service Eynancos	17,45,601.00			N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
TWare Expenses	25,81,691.00	a 12 1, 2			H . H
tware Licence Charges	2,37,213.00				
DRS & Educational Activity	79,256.00			1	
orts Prorata Fees	13,02,990.00		The second secon	1 130% 2 11	4.
ff Wellfare Exp		. 4	senkye All	ing the first terms of the	
ionery Charges	25,983.00	× 13 di	1/10/20/1		
lonely charges	6,52,025.00	1 1	14/2 10/10/1	19.12	- 1
dent NCC Charges	5,42,768.00	-1 $-1$	10/ 202 101		
lents Events Exp	6,750.00		EL SO JEIL		
	18,94,289.00	1	18/ 18/1	1 4 5 11 - 5	
		1 1	1013 121	1	

TOTAL		18,24,64,438.47	TOTAL	20,23,93,421.18
To Depreciation	52,25,120.91	18,24,64,438.47	By Deficit	-1,99,28,982.71
Workshop Expenses	6,73,978.00		DOMESTIC AND AND AND ADMINISTRATION OF THE PARTY OF THE P	
Web Designing	1,14,217.00			
Water Charges	4,60,443.00			
Travelling and Conveyance Exp	27,67,635.00			
Training & Placement Expenses	1,62,930.00			
relephone Expenses	10,05,901.00			
Students Welfare Expenses	2,29,911.00			
Students Industrial Visit Charges	1,21,640.00			
Students Function Expenses	14,72,370.00			경기 인생들이 보면 그 있다.

Raj Ghadge Chief Account Officer Dr F B-Sayyad Prinicipal

Dr.Kamaljeet Kaur Siddhu Director Dr E B Khedkar Vice President / A

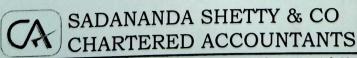
Principal
Ajeenkya DY Patil School of
Engineering, Lohogaon, Pune



# DR. D. Y. PATIL SCHOOL OF ENGINEERING

# FINANCIAL STATEMENT

F.Y. 2022-23



# 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 LIABLITIES			FIXED ASSETS		3,60,16,311.50
Sundry Creditors (As per Schedule 1)		4,83,32,583.25	(As per Schedule 3 ) FD with Canara Bank		9,50,000.00
Provisions		2,65,40,640.95	Current Asset TDS Receivable		5,06,162.29
(As per Schedule 2)			ADVANCES		27,61,133.00
			(As per Schedule 4 )  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 CHARTERED ACCOUNTANTS PUNE FRN: 108949W

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	AMOUNT	INCOME	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	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		29,000.0
To Gratuity	14,46,567.00		Misc Income		28,56,531.7
To Bonus	11,11,000.00		Affilation Fees		6,42,132.4
To Honorarium to Guests & Visiting Faculty	42,78,695.00				0,42,132.4
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	, , , , , , , , , , , , , , , , , , , ,				
To Lab Material Consumable	25,00,000.00				
To Lunch & Snacks Expenses	60,191.00				
To Membership Fees	1,45,317.00				
To Newspaper and Periodicals Charges	33,320.00				
To NSS Activity Charges	9,443.00				
To Office Expenses	22,590.00				
To Parents Teachers Meeting Association Exp	13,19,822.00				
To Pest Control Exp	1,000.00				
To Postage & Courier	4,67,325.00				
To Printing & Stationery Xerox Charges	65,155.00				
o Professional Fees	27,89,568.00				
o Registration Charges	63,60,420.00				
o Repair and Maintanance	5,550.00				
o Security Service Expenses	81,83,857.00				
- county convice Expenses	25,81,691.00				

.22
.96 .18 TOTAL 20,20,88,616.18
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)

CA AMITKUMAR POKALE

PARTNER (M.NO.130934)

CHARTERED ACCOUNTANTS
PUNE
FRN: 108949W

# 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	17 464 00
2	All Time Maintenance Services	17,461.00 19,11,155.00
3	Amol Ishwar Pawar	
4	Anupam Agenicies	2,47,000.00
5	AO Enterprises	48,738.60
6	Arthtech Knowledge Solution Pvt Ltd	24,442.00
7	Ask Tours and Travels	6,81,400.00
8	Balaji Caterers	10,74,407.00
9	Bimal Overseas	12,48,072.40
10	Brics Integrated Services	268.00
11	CET - RSM Finserv Limited /MHCET	19,50,651.00
12	Chaitanya Prakash Ingale HUF	1,58,921.25
13	Choudhary Plywood Hardware and Electricals	18,41,717.00
14	Classic Books Distributors	661.00
15	CNV Labs And Technologies Private Limited	66,199.00
16	Crescent Graphics Pvt Ltd	8,36,000.00
17	Deepa Interior	21,919.00
18	E E S A Dr D Y Patil School of Engineering	1,97,704.00
19	Gajanan Garden Mangal Karyalaya	33,067.00
20	Gurukrupa Enterprieses	23,929.00
21	Hardrock Services	18,31,916.00
22	I Knowledge Services Pvt Ltd	24,728.00
23	IQAC Cluster	3,23,100.00
24		18,805.00
25	Jadhav Engineering Services	21,867.00
26	Jinsu Digital Solutions Private Limited Kesari Mahratta Trust	34,64,151.00
27		12,600.00
28	Land D Infotech Pvt Ltd	8,14,665.00
29	L S V Allied Services	19,41,172.00
30	Maharaja Pipes	1,50,000.00
	Mahesh Nanoor and Associates	5,53,180.00
31	Minitek 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 35	Pratham Solutions	19,51,181.00
35 36	Priya Enterprises	89,440.00
36 27	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 41	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 Safiety 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
		, , , , , , , , , , , , , , , , , , , ,

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

# **SCHEDULE 2**

Sr. No.	PARTICULARS	AMOUNT (Rs.)
1 2 3 4 5 6 7 8	Ajeenkya Patil Cr Co-op Soc Ltd Caution Money Deposit Net Salary Payable Security Deposit Spring Project Research Expenses Exam fee Payable Shree Ganesh Adhytmik and Sansrutik Pratistan TE Cap Exam Remuneration	1,24,558.00 45,02,878.00 97,85,893.00 44,77,275.09 53,262.00 6,89,091.36 7,000.00 54,245.00
9	Other Payable - EBC Reveived	68,46,438.50
	TOTAL	2,65,40,640.95

Dr. D.Y. Patil Educational Enterprises Charitable Trust's

Dr. D.Y. Patil School of Engineering

As on 31st March, 2023

## FIXED ASSETS

SCHEDULE 3

Sr.	PARTICULARS	RATE OF	W.D.V	ADI	DITION	DEL ETIONS	70711		SCHEDULE 3
1	23 37 3 8 7 7 7 7 7 7 7 7	1				DELETIONS	TOTAL	DEPRECIATION	W.D.V.
No.		DEP.	AS ON	MORE	LESS THAN				AS ON
				THAN 180	180 DAYS				
		%	01.04.2022	RS.	RS.	RS.	RS.	RS.	31.03.2023
1	Computer	25	12,58,165	5,94,484	36,69,632		EE 22 224	0.04.000	42.22.44
	Borewell Pump.	15	6,253	3,54,404	30,09,032		55,22,281	9,21,866	46,00,415
3	Laboratory Equipment	15	88,34,313	12,93,322			6,253 1,01,27,635	938   15,19,145	5,315
	Office Equipment	15	14,42,283	9,14,408	30,23,488		53,80,179	5,80,265	86,08,490 47,99,914
	Sports Equipment	15	2,52,211	31,52,214	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		34,04,425	5,10,664	28,93,761
	Furnituture & Fixture	15	85,66,189	26,75,428	9,77,390		1,22,19,007	17,59,547	1,04,59,460
	Library Books	25	1,31,710	2,45,570	1,01,479		4,78,759	1,07,005	3,71,754
	Generator(DG) Motor Car / School Bus	15	2,54,047				2,54,047	38,107	2,15,940
	Electrical Fitting	15	1,89,959				1,89,959	28,494	1,61,465
10	Total	15	38,75,485	7,12,512		-	45,87,997	6,88,200	38,99,797
	i otal		2,48,10,615	95,87,938	77,71,989	-	4,21,70,542	61,54,231	3,60,16,312

Dr. D.Y. Patil Educational Enterprises Charitable Trust's

Dr. D.Y. Patil School of Engineering

As on 31st March, 2023

ADVANCES SCHEDULE 4

Sr. No.	PARTICULARS	AMOUNT (Rs.)
2 3 4 5 6 7 8 9 10 11 12 13	Advance To Staff AMS Enterprises E Transit Systems Impacts Digital Pvt.Ltd Kristech Atuomation Pro Tech Waterproofing Sloutions Prowiz System Radiance Quality Certification Rajan Mhaskar Sairam Choudhary Shiv Enterprise Trimurti Engineering Works Vaishnavi Steel Corporation TOTAL	3,73,232.00 7,259.00 53,100.00 40,000.00 58,395.00 1,10,330.00 1,24,296.00 6,500.00 1,52,400.00 25,100.00 16,50,000.00 43,330.00 1,17,191.00 <b>27,61,133.00</b>

# 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
- 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 Prinicipal Principal Dr E B Khedkar Vice-President

Dr. D. Y. Patil School of Engineering

Date: 31st March 2021

Place: Pune

Lohegaon, Pune.



AMOUNT Rs.	AMOUNT Rs.	ASSETS	Rs.	AMOUNT Rs.
		(As per Schedule 3 ) INVESTMENTS CURRENT ASSETS AND LOANS & ADVANCES		2,48,10,615.39
		TDS Receivable ADVANCES		
		Advances to Apex (Supplier) Security Deposit with DTE Fees Receivable from Students CASH IN HAND		9,50,080.0B
		Bank Balance Internal Transfer		
	5,51,55,600.0	Charitable Trust		
		[[[[왕이 아이는 아이는 아이는 아이는 아이는 아이는 아이는 아이는 아이는 아이		
	3,07,23,787.5			25,44,155.29
		불합지상 불리는 병임하였다.		
			55,11,863.82	
			9,44,52,008.51	9,99,63,87'2.33
				1551.00
				28,28,194.7
and the second of the second o	the state of the state of			4.04.47.266.4
(58,18,507.02)	6,43,66,367.3			1,91,47,366.1
	15,02,45,754	TOTAL		15,02,45,754.9
	7,01,84,874.37	7,01,84,874.37 (58,18,507.02) 6,43,66,367.3	FIXED ASSETS (As per Schedule 3 ) INVESTMENTS 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 CASH IN HAND Bank Balance Internal Transfer Dr. D.Y. Patil Educational Enterprises Charitable Trust  3,07,23,787.5	FIXED ASSETS (As per Schedule 3 ) INVESTMENTS 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 CASH IN HAND Bank Balance Internal Transfer Dr. D.Y. Patil Educational Enterprises Charitable Trust  3,07,23,787.5  55,11,863.82 9,44,52,008.51



# 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 I FEES REGULATING AUTHORITY PURPOSES

EXPENDITURE	AMOUNT Rs.	AMOUNT I	NCOME	Rs.	AMOUNT Rs.
Salary	92790709.00		By Fees From Students		16,49,98,227.0
PF Employer Contribution F Admin Exp	3238645.00	St. 1			
Gratuity Contribution 1 Marian Exp	237393.00		Bt other Receiots	or with hor	
onorarium to Guests & Visiting Faculty	1976187.00			3 2 3 2 3	55 45 500
dvertisement Expenses	2666000.00	The State of State	Admission Cancellation Receipts	ALTERNA	
Affiliation & Registration Exp	791382.00		Other Deducation	Page 1	E ST SALINETS
OMC Charges	1645985.88		Misc Income		12,30,148.0
Audit Fees	8873.00				DATE OF STREET
Bank Charges	853305.00			10 mm 140	
Consultancy Charges	41749.03			The Control	
Electricity Charges	1470310.00				
ADDITION OF THE PROPERTY OF TH	2601692.00			100000000000000000000000000000000000000	
Eligibility Expenses	361300.00			The state of	Switch College Co.
Narden Expenses Guests / Visiting Faculty Accommodation	19847.00				
Charges	115950.00				
Generator Diesel Expenses	285274.00				
Housekeeping and Maintenance Expenses					
Training and Placement Expenses	3091427.00				
Library & Book Expenses	5832502.00	62 - L			
Laboratory Expenses	12068.00				
Membership and Subscription Charges	14872.00				
Office & Miscellaneous Expenses	6371.00				7.72 9 98 97
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			or to make the	
Repair and Maintenance of Lab Equipment	96890.00				
Repairs and Maintenance Building	1063222.00				
Electrical Repair and Maintenance	2982528.00				1 1 2 2 2 2 2 2 2 2 2 2 2
Repairs and Maintenance of IT Equipment and Compute	3782091.00				
Furniture Upkeep and Maintenance Charges	3743740.00				
Security Charges	2201585.00			100	
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.U0			Jan II. To a	
Travelling and Conveyance	37,11,457.00	BN 3-0-1634			
Students NSS Activity Charges	22590.00				
Water Charges	60699.00				
Workshop EKpenses	1,33,090.00				
Worksop Uniform Exp	1,01,600.00			- 87	
Web Designing Charges	10000.00				
Depreciation	43,79,137.11	17,20,46,882.0	2 By Deficit		58,18,507.02
TOTAL		172046882.0			172046882

Raj Ghadge Chief Account Officer Radha Mandolikar Chief Accountant

Dr F B Sayyad Prinicipal Dr E B Khedkar Vice President / CA

Principal

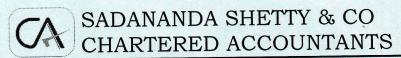
Dr. D. Y. Patil School of Engineering Lohegaon, Pune.



# DR. D. Y. PATIL SCHOOL OF ENGINEERING

# FINANCIAL STATEMENT

F.Y. 2021-22



# 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	AMOUNT	ASSETS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
TRUST FUND			FIXED ASSETS		
*			(As per Schedule 3)		2,48,10,615.39
Development Fees			( to per conceans c )	,	2,40,10,013.39
	a a		INVESTMENTS		
**			CURRENT ASSETS AND		
			LOANS & ADVANCES		
,	565				9,50,000.00
CURRENT LIABLITIES			FD with Canara Bank		5,55,555.55
Sundry Creditors		5,51,55,600.00	Current Asset		
(As per Schedule 1)			TDS Receivable		
Provisions		0.07.00.707.50	ABYANGEO		
(As per Schedule 2)		3,07,23,787.59	(As per Schedule 4)		25,44,155.29
( to per conclude 2 )			(As per scriedule 4)		
,			Advances to Apex (Supplier)		
			Security Deposit with DTE	55,11,863.82	E
			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					
INCOME AND EXPENDITURE ACCOUNT	7.04.04.074.07		Internal Transfer		
Opening Balance Current Year	7,01,84,874.37	6.40.00.007.05	Dr. D.Y. Patil Educational Enterprises	7	
Current real	(58,18,507.02)	6,43,66,367.35	Charitable Trust		1,91,47,366.19
TOTAL		15,02,45,754.94	TOTAL	FORMO: WA	15,02,45,754.94

FOR DR. D. Y. PATIL SCHOOL OF ENGINEERING

DR F B SAYYAD PRINCIPAL

PLACE: PUNE DATE: 03/11/2022 gostal v tous

MR. RAJRATN B GHADGE CHIEF ACCOUNT OFFICER A SHE CHARTERED ACCOUNTAINS

FRN: 108949W

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

CA AMITKUMAR POKALE PARTNER

(M.NO.130934)

UDIN: 22130934BDBGQW2546

### . D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S

### . D. Y. PATIL SCHOOL OF ENGINEERING

COME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

### R FEES REGULATING AUTHORITY PURPOSES

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	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		* .		8 -
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				1
Electricity Charges	26,01,692.00		*	8	1
Eligibility Expenses	3,61,300.00				
Garden Expenses	19,847.00				
Guests / Visiting Faculty Accomadation Charges	1,15,950.00				
Generator Diesel Expenses	2,85,274.00		2		
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			. 1	
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 Compute					
Furniture upkeep and Maintenance Charges	22,01,585.00			8	0
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		s .		
Faculty and Staff development Charges	15,90,470.00	×			
Students Function and Activity Exp	36,12,150.00	22			
Students Welfare Expenses	37,70,700.00			1	l I

Telephone and Internet Charges	8,67,912.00	į –	1	1	
					1
Travelling and Conveyance	37,11,457.00			1	1
Students NSS Activity Charges	22,590.00		8		
Water Charges	60,699.00				
Workshop Expenses	1,33,090.00				
Worksop Uniform Exp	1,01,600.00		9		
Web Designing Charges	10,000.00		· ·		
Depreciation	43,79,137.11	17,20,46,882.02	By Deficit		58,18,507.02
*					35, 10,507.02
TAL		17,20,46,882.02	TOTAL		17,20,46,882,02
• .	Ì				,_3,10,002102
			L		1

R DR. D. Y. PATIL SCHOOL OF ENGINEERING

R F B SAYYAD RINCIPAL

ACE : PUNE TE : 03/11/2022 MR. RAJRATN B GHADGE CHIEF ACCOUNT OFFICER FOR SADANANDA SHETTY & CO CHARTERED ACCOUNTANTS (Firm Registration No.108949W)

CHARTERED ACCOUNTAINTS PUBLE FRN: 108949W

CA AMITKUMAR POKALE

PARTNER (M.NO.130934)

UDIN: 22130934BDBGQW2546

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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	PAYMENT	AMOUNT	AMOUNT
·	Ks.	Rs.		Rs.	Rs.
OPENING BALANCE			EVENUE		TO.
Cash-in-hand	44,080,00		EXPENSES		
Bank Account			Salary	5,31,94,860.70	
	41,96,996.72	42,41,076.72	PF Contribution	30,64,750,00	
L.			Gratuity Exp		
COURT FROM STUDEN	1		Affiliation & Registration Exp	19.76,187.00	
RECEIPT FROM STUDENT	1	15.95 49 436 75	Bank Charges	9.19,217.00	
	1 - 1	10,00,10,100.70	Eligibility Fees	41,749.03	
OTHER INCOME				3,61,300.00	
dmission Cancellation Charges	4 44 407 00		Honorarium Exp	7,17,950.00	
xam Fees	1,11,497.00		Lunch & Snacks Exp	10,493.00	
nterest Income	42.857.00		NSS Activity Charges	22,590.00	
Other & Misc. Income	2,77,894.00		Office Expenses		
onei & Misc. Income	1,71,812.00	6.04.060.00	Postage & Courier	62,845.00	
		-,-,,	Printing & Stationery, Xerox Exp	274.00	
	1		Charte & Education LA Branch	5,055.00	
			Sports & Educational Activities	16,470.00	
	18		Staff Wellfare Exp	2,200.00	
	2		Students Function Expenses	1,000.00	
	1 1		Telephone Expenses	1,500.00	
			Training & Placement Expenses		
	1 1		Travelling and Conveyance Exp	21,102.00	
	1 .		Workshop Expenses	69,179.00	
	1		TVO KSTOP Expenses	3,200.00	6,04,91,921.
	1				
			Payment to Creditors		
					2,28,70,893.0
			Payment of Statutory Dues		62,39,203.0
			Addition to Fixed Assets		02,00,200.0
			A MORITO I INDU ASSELS		
			Loan and Advances given		16,66,552.0
			INTERNAL TRANSFER		10,00,552.0
			INTERNAL TRANSFER		
			Dr. D Y Patil Educational Enterprises Charitable Trust		40000
					7,02,96,258.0
ž.	1		CLOSING BALANCE		
	1		Cash-in-hand		
	1		Bank Account	1,551.00	
			Dank Account	28,28,194.74	28,29,745.7
		Name of the Control o		4	9
TOTAL		16,43,94,573.47	TOTAL		
					16,43,94,573.4

OR DR. D. Y, PATIL SCHOOL OF ENGINEERING

R F B SAYYAD RINCIPAL

LACE : PUNE ATE: 03/11/2022 MR. RAJRATN B GHADGE CHIEF ACCOUNT OFFICER

CHARTERED ACCOUNTANTS PUNE FRN: 108949W

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

**CA AMITKUMAR POKALE** 

PARTNER (M.NO.130934)

UDIN: 22130934BDBGQW2546

# **SUNDRY CREDITORS**

Sanas Engineering

## **SCHEDULE 1**

	,	SCHEDULE 1
Sr.	1 ARTHOOLARS	AMOUNT (Rs.)
No		,
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
		50,000.00

44	Shree Enterprises	1 000000
45	Siddhi Tours and Travels	6,020.00
46	Siddhivinayak Enterprises	14,75,734.00
47	Silver Jubilee Motors Ltd	1,19,281.00
48	Sandip Sake	1,70,000.00
49		19,01,384.00
1	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	1
61	Other Creditors	18,91,276.00
	TOTAL	1,324.00
		5,51,49,195.00

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

# **SCHEDULE 2**

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

D ASSETS

RATE OF DEP.  % 25 15 15	W.D.V AS ON 01.04.2021 2,32,016 7,356		DITION LESS THAN 180 DAYS RS. 12,21,300	RS.	<b>RS.</b> 14,74,003	RS.	W.D.V. AS ON 31.03.2022
% 25 15	<b>01.04.2021</b> 2,32,016 7,356	180 DAYS RS.	DAYS RS.	19		the state of the s	
25 15	2,32,016 7,356	RS.	RS.	RS.		the state of the s	31.03.2022
25 15	2,32,016 7,356			RS.		the state of the s	31.03.2022
15	7,356	20,687	12,21,300		14 74 002	1000	
15	7,356	20,687	12,21,300	l .	14 74 002		
200					14,74,003	2,15,838	12,58,165
	4 00 00 040				7,356	1,103	6,253
	1,03,93,310		5 Sec. 20		1,03,93,310	15,58,996	88,34,313
15	15,28,127		1,55,000		16,83,127	2,40,844	14,42,283
	00 to 100 000 to 100 000				2,96,718		2,52,211
				1	1,00,77,871		85,66,190
		54,595			1.75.614	(2) 5	1,31,711
	2,98,879						2,54,047
	2,23,481						
15	45,59,394				The second secon	The state of the s	1,89,959
	2,77,38,171	75,282	13,76,300	-			38,75,485 <b>2,48,10,615</b>
	15 15 25 15 15 15	15 2,96,718 15 1,00,77,871 25 1,21,019 15 2,98,879 15 2,23,481 15 45,59,394	15	15	15	15	15     2,96,718       15     1,00,77,871       25     1,21,019       15     2,98,879       15     2,23,481       15     45,59,394       2,23,481     33,522       45,59,394     45,59,394       2,40,844       2,96,718     44,508       1,00,77,871     15,11,681       1,75,614     43,904       44,832     2,23,481       33,522       45,59,394     6,83,909



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.)
5 6 7 8 9	Advance To Staff Health Education Bureu Impacts Digital Pvt Ltd Kristech Automation Krishna Hardware & Electrical Kone Elevator India Pvt Ltd New Swapnil Enterprises Shiv Enterprise TDS Receivable Trimurti Engineering Works	93,405.00 9,192.00 40,000.00 58,395.00 31,485.00 1,00,000.00 33,394.00 16,50,000.00 4,84,954.29
	TOTAL	43,330.00 <b>25,44,155.29</b>

### 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:**

Lohegaon Pune

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 Manolikar Chief Accountant Dr F B Sayyad Prinicipal Dr E B Khedkar Vice-President

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

Date: 31st March 2021

**Place: Pune** 



DR. D. Y. PATIL SCHOOL OP ENGINEERING

BALANCE SHEET AS AT 3 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		
INTERNAL TRANSFER			LOANS & ADVANCES (Annexure D)		24,57,786.29
DR.DY.Patil Educational Ent .Charitable Trus		01,09,000.00	Current Assat Fees Receivable		8,18,16,791.23
CURRENT LIABLITIES		2,72,18,695.59			
Provisions(Annexure A)		2,72,10,093.39	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			44,080,00
			CASH AT BANK	- 1 4 5 6 24	41,96,996.72
Income and Expenditure Account					
Opening Balance Current Year	90,44,036.01 6,11,40,838.36	7,01,84,874.37			
Culterit real	9,11,10,000.00				
	9 x				- ^
TOTAL		12,22,65,688.56	TOTAL		12,22,65,688.5



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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT Rs.
	Rs.	Rs.		Rs.	RS.
To Salary	7,21,54,287.00		By Fees From Students By Other		15,90,21,688.8
			Receipts		
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	40,000,00	
To Advertisement Expenses	1,60,622.00			10,000.00	40,000,0
To Affiliation & Registration Exp	4,37,500.00				10,000.0
To AMC Charges	1,71,751.00			Part Control	
To Bank Charges	20,784.71			1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A	
To Business & Promotional Expenses	56,544.00				
To Electricity Charges	17,08,637.00	4.			
To Eligibility Expenses	2,65,4\$0.00				
To Examination Expenses	40,000.00				
To Guest Lectures & Workshop Expenses	52,000.00				
To Housekeeping and Maintenance Exp	11,48,899.00		3 3 3 4 1 W		
To Training and Placement Expenses	12,936.00				
To Journals and Periodicals	31,603.00			100000000000000000000000000000000000000	
To Membership and Subscription Charges	13,000.00				er an allow the first
To Office & Miscellaneous Expenses	14,71, 028.50		t finale all a later to	the same of all	1 2 2 2 2
To Postage & Courier	50.00				
To Printing and Stationery	3,26,411.00				F
To Professional and Consultancy Charges	65,11,634.00			e v X	7.
	4,500.00				
To Registration & Membership Charges	13,88,390.00		the state of the s		27. e
To Repairs and Maintenance	21,81,896.00				- 7 5, 11
To Security Charges	12,96,931.00				4.7
To Software Expenses	8,784.00				1 3 1 4 4 -
To Sports & Educational Activities	272.00		a - 27 1 2 2 1	Teate 1	
To Staff Welfare Expenses	15.000.00		grade fill the state of the sta		1.
To Students Function and Activity Exp					
To Telephone and Internet Charges	2,45,918.00		Page the tax of the		
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				
To Transport Charges	13,000.00	9,35,11,351.2			FEE
To Depreciation	F 4	43,79,499.28	В		
	A 14 14 14				
To Excess Income over Expenditure		6,11,40,838.3	6		12.
Total		15,90,31,688.8	5 Total		15,90,31,688

Raj Ghadge
Chief Account Officer

Radha Mandolikar Chief Accountant Dr F B Sayyad Principal 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. 2020-21

2<sup>ND</sup> 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	1.		FIXED ASSETS (As per Annexure C)		2,77,38,170.50
Development Fees		25			
Dovolopinion 1 coo	146		CURRENT ASSETS AND		
INTERNAL TRANSFER	2 2		LOANS & ADVANCES (Annexure D)		24,57,786.29
DR.DY.Patil Educational Ent .Charitable Trust		61,39,363.60			
DIVIDITI GUI EUROGUA	10		Current Asset		
CURRENT LIABLITIES			Fees Receivable	, a	8,18,16,791.23
Provisions(Annexure A)		2,72,18,695.59	ADVANCES		
Trovisions ( unioxation ty			Security Deposit with Bank	5,00,000.00	
			Security Deposit with DTE	55,11,863.82	60,11,863.82
Sundry Creditors (Annexure B)		1,87,22,755.00	2 2		1
•			Cash In Hand		44,080.00
	10.0		CASH AT BANK		41,96,996.72
- ú	5 0				
Income and Expenditure Account			= -		
Opening Balance	90,44,036.01				
Current Year	6,11,40,838.36	7,01,84,874.37	*		
			* · · · · · · · · · · · · · · · · · · ·		
			70711		12,22,65,688.56
TOTAL		12,22,65,688.56	TOTAL		12,22,03,000.30

FOR DR. D.Y. PATIL SCHOOL OF ENGINEERING

Dr. F B Sayyad PRINCIPAL

PLACE : PUNE DATE : 30/12/2021 Mr. Rajratn Ghadge CHIEF ACCOUNTS OFFICER FOR SADANANDA SHETTY & CO.

CHARTERED ACCOUNTANT

CHARTERED ACCOUNTANTS PUNE
FRN: 108949W CA AMITKUMAR POKALE
(M.NO.130934)

#### DR. D. Y. PATIL SCHOOL OF ENGINEERING

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT Rs.	AMOUNT Rs.
	Rs.	Rs.	10.9	KS.	
	7,21,54,287.00		By Fees From Students		15,90,21,688.85
o Salary	31,72,409.00				
o PF Employer Contribution	2.64,357.00	B 2 - 1	By Other Receipts		
o PF Admin Exp	1,60,622.00	0	Admission Cancellation Receipts	10,000.00	
o Advertisement Expenses			Interest on Saving Bank A/c		10,000.00
o Affiliation & Registration Exp	4,37,500.00		Interest on ouving barney so		
o AMC Charges	1,71,751.00				
o Bank Charges	20,784.71			1 1 1	2
o Business & Promotional Expenses	56,544.00		a management of the second		er a g
o Electricity Charges	17,08,637.00				* *
o Eligibility Expenses	2,65,450.00				1 a 2
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				
Го Membership and Subscription Charges	13,000.00				
To Office & Miscellaneous Expenses	14,71,028.50				
To Postage & Courier	50.00			2 2 2	
To Printing and Stationery	3,26,411.00			, , 1	
To Professional and Consultancy Charges	65,11,634.00				. 1
To Registration & Membership Charges	4,500.00	1.0			a 1
To Repairs and Maintenance	13,88,390.00				
To Security Charges	21,81,896.00				
To Software Expenses	12,96,931.00				*
	8.784.00				
To Sports & Educational Activities	272.00				
To Staff Welfare Expenses	15,000.00				
To Students Function and Activity Exp	2,45,918.00				
To Telephone and Internet Charges	2,45,918.00		Set I got to a	10	
To Travelling and Conveyance	The Contract of the Contract o		V 1 85 1		
To Water Charges	23,925.00		7 - 1		1 1
To Workshop Expenses	20,800.00			7	
To Interest on TDS	8,958.00	0.05 44 054 0		- 100 mg	
To Transport Charges	13,000.00	9,35,11,351.2	and the second s	=   =	
To Depreciation	2 1	43,79,499.2	0	* :	
			t Page		
and many in , and the color of		6,11,40,838.3	6		
To Excess Income over Expenditure		0,11,40,038.3	0		
Total		15,90,31,688.8	5 Total		15,90,31,688.

FOR DR. D.Y. PATIL SCHOOL OF ENGINEERING

Dr. F B Sayyad PRINCIPAL

PLACE : PUNE DATE : 30/12/2021 Mr. Rajratn Chadge CHIEF ACCOUNTS OFFICER RTERED DUNTANTS PUNE 108949W

FOR SADANANDA SHETTY & CO. CHARTERED ACCOUNTANT

CA AMITKUMAR POKALE (M.NO.130934)

### 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
4	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	1,19,281.0
32	Silver Jubilee Motors Ltd	1,70,000.00
33	Team One Technologies Pvt Ltd	3,24,766.0
34	Trimurti Services	26,74,505.0
35	Trinity Contractors & Developers	2,19,693.0
36		99,782.0
37	A Marian Control of the Control of t	20,000.0
38	And the second s	7,87,089.0
- 30	Total	1,87,22,755.0

SCHEDULE - C

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

I INED MODEL									
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
י	Borewell Pump.	8,654.23	* <u>-</u>	· · · · - ·	•	8,654.23	15	1,298.13	7,356.10
2 2		1,22,27,422.95		,	-	1,22,27,422.95	15	18,34,113.44	1,03,93,309.51
3		17,83,936.61	, i	12,736.00		17,96,672.61	15	2,68,545.69	15,28,126.92
4			N . 4	- 12,100.00	_	3,49,080.37	15	52,362.06	2,96,718.31
5		3,49,080.37		_	" ×	1,11,97,634.02	10	11,19,763.40	1,00,77,870.62
6	Furniture & Fixture	1,11,97,634.02				2,01,699.00	40	80,679.60	1,21,019.40
7	Library Books	2,01,699.00		* - 1					2,23,481.25
8	Motor Car	2,62,919.12				2,62,919.12		39,437.87	
9	Electric Fitting	53,63,992.48	-		- 7 a	53,63,992.48	15	8,04,598.87	45,59,393.61
	Generator (DG)	3,51,622.32	1 -	- 1		3,51,622.32	15	52,743.35	2,98,878.97
10				98,897.00		3,21,17,669.78		43,79,499.28	2,77,38,170.50
	TOTAL	3,20,10,772.70		22,221.00					

### 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
		4,42,390.29
4	TDS Receivable	0 8
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 Radha Manolikar Chief Account Officer Chief Accountant Dr F B Sayyad Prinicipal Dr E B Khedkar Vice-President /

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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
TRUST FUND  Development Fees  INTERNAL TRANSFER		1,29,48,350.00	FIXED ASSETS INVESTMENTS FD with Canara Bank CURRENT ASSETS AND LOANS & ADVANCES Current Asset TDS Receivable ADVANCES Advances to Apex (Supplier) Security Deposit with DTE Fees	26,55,267.00 55,11,863.82	3,15,45,615.22 5,00,000.00 4,21,248.25 3,54,79,542.25 14,474.72 (43,45,106.14 1,04,43,238.80
Dr D Y Patil Educational Enterprieses Chartiable Trust		1,66,21, 778.55	Receivable from Students CASH IN HAND CASH AT BANK Canara Bank -Alumni Association Bank of Maharashtra Abhyudaya Co Op Bank (436) Canara Bank NSS	1,00,000.00	
CURRENT LIABLITIES			Canara Bank (Deposit A/c) 1493 Canara Bank (Koregaon Br) 1671 Canara Bank ICSSR	14,44,015.44 (26,83,794.70)	
Sundry Crediter		2,92,06,204.00	HDFC Bank(Deposit A/c) 884 HDFC Bank(Operational A/c) 551 Opening Balance Current Year	11,644.00 88,70,793.07	
Provisions		1,52,82,680.59		16,526.00 197.00 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 TRUSTMARCH 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			
PF Admin charges			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			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	The second	34,36,061.00			
Postage & Courier		15,364.00			
Lab Material Consumable Exp		98,520.00		* 5 p 7 7 7 7	
Office Expneses		9,21,556.00			
Travelling and Conveyance Exp		14,28,124,00	0.00		
Generator Diesel Exp		3,27,134.00			
Printing and Xerox Stationery		32,87,927.00			1 7 7 7 7 7
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	10 pt 1	14,01,100.00		V = 2	
Repairs and Maintenance of Furniture		24,01,320.00			
Amc for Comupter and IT Equipments		2,25,417.00			
AMC Charges for UPS		14,31,201.00	0		
Water Charges		3,41,943.0	0		
Faculty Guest Accomadation Charges		41,040.0	0		
Students Function Expenses		16,05,948.0	0		
Sports & Tournament Exp	***	36,098.0	0	is i	
Students Culture Event Exp		11,51,314.0	0		
Workshop Expenses		2,67,457.0	0		
Staff Wellfare Exp		4,10,713.7	5		
Telephone Expenses		7,20,125.0	0		
Pest Control Exp		9,04,500.0	0		
Examination Expenses		36,700.0	0		
Seminar and Conference Exp		5,55,555.0			
Security Service Expenses	. 7 .	31,75,062.0	0		
Garden Expenses		13,02,470.0	0		
Journals and Periodicals		42,038.0	0		
Faculty / Staff Development Charges		4,82,240.0	0		
Repair and Maintenance of Equipments		1,75,190.0	0		
Students Industrial Visit Charges		6,50,000.0	0		
Training & Placement Expenses		24,24,271.0	00		
Stationery Charges		1,13,707.0	00		
Students Tech Fest Expenses		7,29,500.0	00		
Depreciation	9 1	55,39,978.8	30		
			By Deficit transferred to B/S		30821044.6

Raj Ghadge Chief Account Officer Radha Mandelikai Chief Accountant Dr F B Sayyad
Prinicipal
Principal

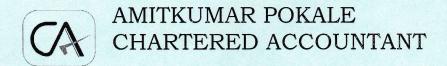
Dr E B Khedkar Vice President /

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

## DR. D. Y. PATIL SCHOOL OF ENGINEERING

### FINANCIAL STATEMENT

F.Y. 2019-2020



#### 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	AMOUNT	ASSETS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
			FIVED ACCETS		
TRUST FUND			FIXED ASSETS		3,15,45,615.22
Development Fees		1,29,48,350.00			2,12,12,2
			INVESTMENTS		
NTERNAL TRANSFER					
Dr. D.Y. Patil Educational Enterprises			FD with Canara Bank		5,00,000.00
Charitable Trust		1,66,21,778.55	AUDDENT AGGETG AND		
			CURRENT ASSETS AND LOANS & ADVANCES		
CURRENT LIABLITIES			LOANS & ADVANCES		
Sundry Creditors		2 92 06 204 00	Current Asset	,	
odilary ordanord		2,02,00,20	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
		9	CACHAT DANK		
			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
TOTAL		7,70,00,010.14	1 1017.12		.,,,

FOR DR. D.Y. PATIL SCHOOL OF ENGINEERING

DR ASHOK KASNALE PRINCIPAL

PLACE: PUNE DATE: 03/12/2020 MR. RAJRATH GHADGE CHIEF ACCOUNTANT

CA AMITKUMAR POKALE

(M.NO.130934)

UDIN: 20130934AAAACO8773



#### 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

	AMOUNT AMOUNT				AMOUNT	
	Rs.	Rs.		Rs.	Rs.	
To Salary		8,34,83,659.00	By Fees From Students		11,91,97,380.0	
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			Other Deduction	69,481.00		
To Affiliation & Registration Exp		13,48,018.00		40,747.00	1,64,652.0	
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	1	32,87,927.00				
To Repair and Maintenance Others		27,36,334.00				
To Repair & Maint of Lab equipments	1	26,66,618.00				
To Students Walfare Exp		The second second second second				
		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 To Students Function Exp		41,040.00				
		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		2		
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	l	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 Traininng 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	1	55,39,978.81				
		25,50,070.01	By Deficit transferred to B/S		3,08,21,044.	
TOTAL		15,01,83,076.66	TOTAL	***************************************	15,01,83,076.	

FOR DR. D.Y. PATIL SCHOOL OF ENGINEERING

DR ASHOK KASNALE PRINCIPAL

PLACE : PUNE DATE : 03/12/2020 MR. RAJRATN GHADGE CHIEF ACCOUNTANT CA AMITKUMAR POKALE

(M.NO.130934)

UDIN: 20130934AAAACO8773



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

#### FIXED ASSETS

SCHEDULE 3

Sr.	PARTICULARS	RATE OF	W.D.V	ADD	ITION	DELETIONS	TOTAL	DEPRECIATION	W.D.V.
No.		DEP.	AS ON	MORE THAN	LESS THAN				AS ON
				180 DAYS	180 DAYS				L.
		%	01.04.2019	RS.	RS.	RS.	RS.	RS.	31.03.2020
1	Computer	25	4,53,019.46	0.00	0.00	0.00	4,53,019.46	1,13,254.87	3,39,764.59
2	Liabrary Books	25	2,64,935.26	71,229.74	0.00	0.00	3,36,165.00	84,041.25	2,52,123.75
3	Motor Car / School Bus	15	3,09,316.60	0.00	0.00	0.00	3,09,316.60	46,397.49	2,62,919.11
4	Furniture & Fixture	15	1,12,80,704.47	0.00	11,00,000.00	0.00	1,23,80,704.47	17,74,605.67	1,06,06,098.80
5	Borewell Pump	15	10,181.45	0.00	0.00	0.00	10,181.45	1,527.22	8,654.23
6	Laboratory / Workshop Equipments	15	1,43,49,272.48	35,931.00	0.00	0.00	1,43,85,203.48	21,57,780.52	1,22,27,422.96
	Office Equipments	15	17,23,699.72	1,54,033.00	2,03,096.00	0.00	20,80,828.72	2,96,892.11	17,83,936.61
	Sports Equipments	15	3,51,968.14	0.00	53,954.00	0.00	4,05,922.14	56,841.77	3,49,080.37
	Electrical Fitting	15	63,10,579.39	0.00	0.00	0.00	63,10,579.39	9,46,586.91	53,63,992.48
	Generator(DG)	15	4,13,673.32	0.00	0.00	0.00	4,13,673.32	62,051.00	3,51,622.32
	TOTAL		3,54,67,350.29	2,61,193.74	13,57,050.00	0.00	3,70,85,594.03	55,39,978.81	3,15,45,615.22
								4.40	

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

### FINANCIAL STATEMENT

F.Y. 2019-2020



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	AMOUNT	ASSETS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
TRUST FUND			FIXED ASSETS (As per Schedule 3)		81,796.82
Development Fees	=	9,85,986.00	,		
INTERNAL TRANSFER			CURRENT ASSET Accrued Interest		31,800.00
Dr. D.Y. Patil Educational Enterprises		4,98,54,341.76			31,800.00
Charitable Trust			ADVANCES	-0	13,39,444.00
CURRENT LIABLITIES			(As per Schedule 4 )		
Sundry Creditors		40.00.004.00	Security Deposit with DTE		6,00,000.00
(As per Schedule 1)		12,82,821.00	Sundry Debtors		1,37,12,126.00
			CASH IN HAND		3,14,684.32
Provisions		19,43,149.76	BANK BALANCES		
(As per Schedule 2)			Canara Bank (Deposit A/c) 19685 Abhyudaya Deposit Account		
			Abhyudaya Operation Account	2,69,112.58	
			Canara Bank EBC A/c 1672 Canara Bank (Operational A/c)	20,391.00 552.00	
			HDFC bank(deposit a/c) 7872	1,52,036.81	
			HDFC bank(operatinal a/c) 1836	(1,33,418.06)	3,08,674.33
			INCOME AND EXPENDITURE ACCOUNT Opening Balance	3,61,75,676.99	
			Current Year Deficit	15,02,096.06	3,76,77,773.05
TOTAL		5,40,66,298.52	TOTAL		5,40,66,298.52
		5,10,00,200.02		I Total	5,40,00,230.52
					1

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

DR. E B KHEDKAR DIRECTOR- TECHNICAL CAMPUS

PLACE : PUNE DATE : 24/12/2020 RAJRATN GHADGE ACCOUNTANT

CA AMITKUMAR POKALE M.NO.130934

UDIN: 20130934AAAADC4633



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

AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Rs.	Rs.		Rs.	Rs.
	40.00.040.00	D. Fara Fram Students		83,56,014.00
	A. 100 A.	By Fees From Students		05,50,014.00
		5		
	4 4		,	
				04.005.00
		Misc Income	21,265.00	21,265.00
	2,146.94			
	2,28,326.00	0		
	2,00,000.00			
	3,89,770.00			
	2,01,250.00			
	3,43,406.00			
	3,26,123.00			
	20,000.00			
	4,11,219.00			
	3,01,150.00			
	71,013.00	1		
	34,193.00			- 4
	32,713.00			
	25,591.00			
1	2.00,125.00			
	3.64.848.00			
1	THE REAL PROPERTY SECTION AS NOT	The state of the s		
	STREET, STREET			
	5 MORPORT (COMP) (100 MORPORT) (100 MORPORT)	1		
	CASTOCK ACCUSATION TO THE TOTAL			
	10,117.12	By Deficit Tranfer to Balance Sheet		15,02,096.06
	98 79 375 06			98,79,375.06
		Rs. Rs.  40,98,846.00 22,035.00 2,64,439.00 18,02,000.00 3,17,506.00 60,400.00 2,146.94 2,28,326.00 2,00,000.00 3,89,770.00 2,01,250.00 3,43,406.00 3,26,123.00 20,000.00 4,11,219.00 3,01,150.00 71,013.00 34,193.00 32,713.00 25,591.00 2,00,125.00 3,64,848.00 8,473.00 65,385.00 65,000.00 8,000.00 15,417.12	Rs. Rs. By Fees From Students  40,98,846.00 22,035.00 2,64,439.00 18,02,000.00 3,17,506.00 60,400.00 2,146.94 2,28,326.00 2,00,000.00 3,89,770.00 2,01,250.00 3,43,406.00 3,26,123.00 20,000.00 4,11,219.00 3,01,150.00 71,013.00 34,193.00 32,713.00 25,591.00 2,00,125.00 3,64,848.00 8,473.00 65,385.00 65,000.00 8,000.00 15,417.12	Rs. Rs. By Fees From Students  40,98,846.00 22,035.00 2,64,439.00 18,02,000.00 3,17,506.00 60,400.00 2,146.94 2,28,326.00 2,00,000.00 3,89,770.00 2,01,250.00 3,43,406.00 3,26,123.00 20,000.00 4,11,219.00 3,01,150.00 71,013.00 34,193.00 32,713.00 25,591.00 2,00,125.00 3,64,848.00 8,473.00 65,385.00 65,000.00 8,000.00 15,417.12 By Deficit Tranfer to Balance Sheet

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

DIR. E B KHEDKAR DIRECTOR- TECHNICAL CAMPUS

PLACE : PUNE DATE : 24/12/2020 RAJRATN GHADGE ACCOUNTANT CA AMITKUMAR POKALE

M.NO.130934

UDIN: 20130934AAAADC4633



D.Y. Patil Educational Enterprises Charitable Trust's

D. D.Y. Patil School of Engineering Polytechnic
OR FEES REGULATING AUTHORITY PURPOSES

on 31st March, 2020

XED ASSETS SCHEDULE

#### SCHEDULE 3

PARTICULARS	RATE OF	W.D.V	ADDI	TION	DELETIONS	TOTAL	DEPRECIATION	W.D.V.
b.	DEP.	AS ON	MORE THAN	LESS THAN				AS ON
			180 DAYS	180 DAYS				
* *	%	01.04.2019	RS.	RS.	RS.	RS.	RS.	31.03.2020
Computer	25	263.81			-	263.81	65.95	197.86
Laboratory / Workshop Equipments	15	40,459.18			-	40,459.18	6,068.88	34,390.30
Office Equipments	15	13,763.03			-	13,763.03	2,064.45	11,698.58
Furniture & Fixture	15	34,641.45			-	34,641.45	5,196.22	29,445.23
Liabrary Books	25	8,086.47			-	8,086.47	2,021.62	6,064.85
TOTAL		97,213.94	-	-	-	97,213.94	15,417.12	81,796.82

### 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.
- 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 Radha Manolikar Chief Account Officer Chief Accountant Dr F B Sayyad Prinicipal 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

	AMOUNT	CCOUNT FOR THE YEAR ENDED 31st M	AMOUNT RS.
EXPENDITURE	RS.		110.
	P.	Rent accrued	
Expenditure in respect of properties	B	Rent accrued	
Rates, Taxes, Cesses	re	alised	0.00
Repairs and Maintainence		ansed	
Salaries	B	y Interest accrued	
Insurance	0.00		
Depreciation on Building	AND 10 10	ealised	0.00
(By way of provisions of adjustments)	r dan	And the second	2,77. 501.00
o Other Expenses	·	On securities (F.D.)	
8 Other Expenses	Α	No. Comment	0.0
To Establishment Expenses	0.00	On Loans	0,0
TO Establishment — T			
To Remuneration io Trustees	0.00	, , , , , , , , , , , , , , , , , , ,	
TO KOME		On Bank Account (S B )	69,308.0
To Remuneration (in the case of math)		On Bank Account (0 5)	09,000.0
	0.00	*	0.
to the head of the math, including		By Dividend	
his household expenditure, if any	0.00	By Donation	0
	0.00	By Dollation	
To Legal Expenses			
To Audit Fees	0.00	By Grants	
	0.00	By Income from other sources	
To Contribution and Fees	0.00		4
		(In detail as far as possible)	
- A written off		The state (As not Sch H)	14, 59,05,786.
To Amount written off		By Fees and other Receipts (As per Sch. H)	
a) Bad Debts			
b) Loan Scholarships			
c) Irrecoverable Rents	0.0	P	
d) Other Items	0.0		
To Miscellaneous Expenses	0.0	*	
To Depreciation (As per Schedule D)	58,55,963.35		
	0.0	00	
To Amount Transferred to Reserve	0.0		5' 2-
or specific Funds (Development Fund)			
			7
To Expenditure on (he objects of trust			
a) Religious		46	
b) Educational (as per sch. I)	11,64, 5 ,509.		
c) Medical Relief			
d) Relief o( Poverty		By Deficit carried over to Balance Sheet	
	2 20 45 400 00		
To Surplus carried over to Balance Sheet	2,39,45.122.39		
		70 TOTAL	14,62,52,59
TOTAL	14,62,52,595	.20	



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

RECEIPT	AMOUNT Rs.	AMOUNT Rs.	PAYMENT	AMOUNT Rs.	AMOUNT Rs.
Opeing Balance	The state of the s		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	
N. D. X			Exam Remuneration Charges	1,06,374,00	
Interest FD		3,46,809.00	Honorarium	1,07,57,400.00	
	1 1 1 1 1 V		Internet Charges	10,000.00	
Interest on SB			Office & Miscellaneous Expneses	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	3,97,464.0	
			Students Function and Activity Exp	2,68,520.0	
- 10 to 10 t			Student Related Exp	39,94.243.0	
			Telephone and Internet Charges Travelling and Conveyance	4,000.0 11,3t5.3	
			Purchase of Fixed Asset	0.00	
			Payment to Creditors	1,61 43,488.0	0
			New Fixed Deposit Made		
100	W. T. T.		Loan and Advances given	13,00,402 0	0 1,74,43,890.00
	A 10 10 10 10 10 10 10 10 10 10 10 10 10		INTERNAL TRANSFER		3,45,22,99800
			CLOSING BALANCE	10 1 4	
	A TOP TO A		Cash in-hand	47,652,f	0
			Bank	(4,11,027.7	(3.63,375.23
TOTAL		14,69,50,433.23	TOTAL		14,69,50,433.23

Raj Ghadge Chief Account Officer Radha Mandolikar Chief Accountant Dr F B Sayyad
Prinicipal
PriniCipal

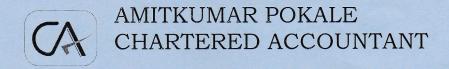
Dr E B Khedkar Vice President /CA

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



### 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	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
	RS.	RS.		RS.	RS.
TRUST FUND OR CORPUS			IMMOVABLE PROPERTIES		
Balance as per last balance sheet	0.00		LAND		
Adjustment during the year	0.00		Balance as per last Balance Sheet	0.00	
the state of the s	0.00	0.00	Additions/ Deductions During the Year	0.00	0.00
			The state of the s		
OTHER EARMARKED FUNDS			INVESTMENTS -		
(Created under the provisions of the			Note: The market Value of the		
trust deed or scheme out of the income)			above investment is Rs.		0.00
Depreciation Funds	0.00				
Sinking Fund	0.00		FURNITURE & FIXTURES		
Reserve Fund	0.00		(As Per Sch. D)		
Any other Fund	0.00		Balance as per last Balance Sheet	4,09,69,887.64	
Land & Building Reserve	0.00	0.00	Add :Additions During the Year	3,53,426.00	
		2	Less : Sales during the year	0.00	
	. *		Less : Depreciation	58,55,963.35	3,54,67,350.29
LOANS (Secured or Unsecured)					
From Trustees	0.00		CAPITAL WORK IN PROGRESS		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	2,39,45,122.39		INCOME OUTSTANDING		
Income and Expenditure Account		2,04,70,523.86	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	
	2		c) with AICTE	0.00	
			d) with DTE	55,11,863.82	56,48,488.59
TOTAL		7 50 50 700 00	TOTAL		7 50 50 700 00
IOTAL		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 Rajrath 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	INCOME	AMOUNT RS.
	RS.		No.
o Expenditure in respect of properties		By Rent accrued	
Rates, Taxes, Cesses		realised	0.00
Repairs and Maintainence	·	· ·	
Salaries		By Interest accrued	
Insurance	0.00		
Depreciation on Building	0.00	realised	0.00
(By way of provisions of adjustments)		Tealised	
To Other Expenses		On securities (F.D.)	2,77,501.00
TO Other Expenses			0.00
To Establishment Expenses	0.00	On Loans	
	0.00		
To Remuneration to Trustees	0.00		20,200
To Remuneration (in the case of math)		On Bank Account (S.B.)	69,308.00
to the head of the math, including	0.00		0.0
his household expenditure, if any		By Dividend	0.0
To Legal Expenses	0.00	By Donation	0.0
To Audit Fees	0.00	By Grants	
10 Addit Fees			
To Contribution and Fees	0.00	U *	
		(In detail as far as possible)	
To Amount written off		By Fees and other Receipts (As per Sch. H)	14,59,05,786.
a) Bad Debts		By Fees and other Receipts (As per och. 11)	
b) Loan Scholarships			
c) Irrecoverable Rents			
d) Other Items	0.0	0	
	0.0	0	
To Miscellaneous Expenses		-	
To Depreciation (As per Schedule D)	58,55,963.3	5	
	0.0		
To Amount Transferred to Reserve	0.0	/ <sup>o</sup>	
or specific Funds (Development Fund)			
To Expenditure on the objects of trust			
a) Religious			
b) Educational (as per sch. I)	11,64,51,509.4	46	
c) Medical Relief			
d) Relief of Poverty		By Deficit carried over to Balance Sheet	
To Surplus carried over to Balance Sheet	2,39,45,122.		2
To daiping damed order to balance and			14,62,52,59
TOTAL	14,62,52,595	20 TOTAL	14,02,32,39

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

Rajratn B. Ghada

**Principal Chief** 

**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	AMOUNT	PAYMENT	AMOUNT	AMOUNT
	Rs.	Rs.	4	Rs.	Rs.
OPENING BALANCE			EXPENSES		
Cash-in-hand	7,217.30		Salary	6,69,20,700.00	9
Bank	-55,15,719.82	(55.08.502.52)	Provident Fund	92,26,854.00	
Dalk	00,10,710.02	(00,00,000,000,000)	Advertisement Expenses	20,515.00	
Receipts from Students		15,21,12,126.75	Bank Charges	31,528.16	
Neceipts from otadents		,,	Affiliation & Registration Expenses	5,87,047.00	
Donation			Conference and Seminar Exp	1,00,000.00	
Donation			Exam Remuneration Charges	1,06,374.00	
Interest FD		3,46,809.00	Honorarium	1,07,57,400.00	
mereser b			Internet Charges	10,000.00	
Interest on SB			Office & Miscellaneous Expneses	1,43,612.00	
linerest on 52			Printing and Stationery	20,053.00	
Loan from Bank			Repairs and Maintenance	15,080.00	
25am Tom Barn		181	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	1
			Travelling and Conveyance	11,315.30	9,53,46,920.46
			Purchase of Fixed Asset		
	_		Payment to Creditors	1,61,43,488.00	-
			New Fixed Deposit Made		
			Loan and Advances given	13,00,402.00	1,74,43,890.00
			INTERNAL TRANSFER		3,45,22,998.00
			CLOSING BALANCE		
			Cash-in-hand	47,652.50	
			Bank	(4,11,027.73	-3,63,375.23
TOTAL		14,69,50,433.23	TOTAL		14,69,50,433.23

PLACE : PUNE Date : 17/10/2019

> AMTKUMAR POKALE CHARTERED ACCOUNTANTS

Membership No. -130934 UDIN:19130934AAAAER3183 Dr. E. B. Khedkar

**Director Technical Campus** Principal

Dr. M. Z. Shaikh

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)  TOTAL	2,57,23,427.32 <b>2,57,23,427.32</b>	



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

#### SCHEDULE - C

Sr. No.	PARTICULAR	AMOUNT Rs.
1	Adiba Enterprises	4,92,461.00
2	Anupam Agencies	1,92,368.60
3	Arthtech Knowledge Solution Pvt Ltd	6,81,400.00
4	Aspire Integrated Services	3,90,000.00
5	Ayush Corporate Management Services	4,30,000.00
6	Balaji Catares	12,70,473.40
7	Beyoni Services	25,451.00
8	Brics Integrated Services	11,10,870.00
9	Canara Bank Housing Lone Amol Swant	17,500.00
10	Classic Books Distributors	66,199.00
11	Cloud Vision Systems Pte. Ltd.	5,45,029.00
12	Deepa Interior	1,97,704.00
13	E E S A Dr D Y Patil School of Engineering	33,067.00
14	Gajanan Garden Mangal Karyalaya	23,929.00
15	Har Hari Services	7,00,500.00
16	Jadhav Engineering Services	21,867.00
17	Kawyaa Swapnapurti Serives	7,75,800.00
18	Khandoba Multiservices	3,90,000.00
19	L S V Allied Services	3,98,500.00
20	Leapfrog Fintech	4,10,000.00
21	Maharaja Pipes	1,50,000.00
22	Mrs Alias Arjun Swamy	9,256.00
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	ADDTIONS MORE THAN	ADDTIONS LESS THAN	DELETIONS DURING THE	TOTAL AS ON	RATE OF DEP.	DEP. FOR THE YEAR	W.D.V. AS ON
× × ×		01.04.2018	180 DAYS	180 DAYS	YEAR	31.03.2019	%	THE TEAK	31.03.2019
* :		Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	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	Furnituture & 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 2	Fees Receivable from Students Fees Receivable from Social Welfare Maharashtra State	2,97,03,962.86 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

	DISTORE ON THE OBSECT OF THE TRUST	SCHEDULE - I
Sr.N	- THE SEARCH	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 18	National Conference & Seminar Exp	3,83,854.00
19	Office & Miscellaneous Expneses	7,42,573.00
57000	Postage & Courier	14,370.00
20	Printing and Stationery	4,85,320.00
21 22	Professional and Consultancy Charges	7,60,708.00
23	Registration & Membership Charges	14,000.00
	Repairs and Maintenance	25,39,359.00
24	Security Charges	26,27,063.00
25 26	Software Expenses	15,16,343.00
26 27	Sports & Educational Activities	95,067.00
28	Staff Welfare Expenses	2,43,142.00
	Students Function and Activity Exp	21,38,200.00
29 30	Telephone and Internet Charges	3,83,254.00
31	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	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
	RS.	RS.		RS.	RS.
TIRLUST FUND OR CORPUS			IMMOVABLE PROPERTIES		
Balance as per last balance sheet	0.00	¥	LAND		
Adjustment during the year	0.00		Balance as per last Balance Sheet	0.00	
		0.00	Additions/ Deductions During the Year	0.00	0.00
WITHER EARWARKED FUNDS			INVESTMENTS -		
Created under the provisions of the			Note: The market Value of the		
			above investment is Rs.		0.00
must deed or scheme out of the income)  Demension Funds	0.00		above investment is 1/s.		0.00
			FURNITURE & FIXTURES		
Smiling Fund	0.00				
Resence Fund	0.00		(As Per Sch. D)	1 10 100 17	
Any other Fund	0.00		Balance as per last Balance Sheet	1,16,198.47	
Land & Building Reserve	0.00	0.00	Add :Additions During the Year	0.00	
			Less : Sales during the year	0.00	
			Less : Depreciation	18,984.52	97,213.94
LILANS Secured or Unsecured)					
Forn Trustees	0.00		CAPITAL WORK IN PROGRESS		0.00
From Others:	0.00		8		
		0.00	LOANS (Secured or Unsecured)		
			Good/doubtful	0.00	
			Loans Scholarships	0.00	
For Expenses (As per sch. A)	49,23,686.76		Other Loans	0.00	0.00
Far Adhiences (As per Sch. B)	4,48,02,331.26				
Far Security and Other Deposits	0.00		Deposit / Advances		
Far Sundry Credit Balance (Sch. C)	12,82,821.00	5,10,08,839.02			
Dadio (Soli S)	12,02,021.00	0,10,00,000.02	To Students Hostel		
MCCOME & EXPENDITURE A/C			To Contractor	0.00	
			To Lawyers	0.00	
Thening Ealance -108383293.0443	(2.07.40.404.40)			13,41,400.00	13.41.400.00
Balance as per last Balance Sheet	(3,97,49,424.40)		To Others ( As per Schedule E)	13,41,400.00	13,41,400.00
Less Appropriations if any	0.00				
Aut (Less): Surplus or Deficit as per	35,73,747.41		INCOME OUTSTANDING		
Income and Expenditure Account		(3,61,75,677.00)		1,27,61,715.25	
			Interest (Accrued )	31,800.00	
			Other Income		1,27,93,515.25
			CASH & BANK BALANCE		
			a) In Current Account		
			1	1,032.83	
			A/c with (As per Schedule - G)		
	-		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

> AMTKUMAR 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

To Expenditure in respect of properties Raties, Taxes, Cesses Repairs and Maintainence Salaries Insurance		By Rent accrued	
Raties, Taxes, Cesses Repairs and Maintainence Salaries Insurance		realized	1
Salaries Insurance		realized	
Insurance		realised	0.00
	1		
		By Interest accrued	
Depreciation on Building	0.00		
By way of provisions of adjustments)		realised	0.00
To Other Expenses		On securities (F.D.)	8,420.00
Tir Establishment Expenses	0.00	On Loans	0.00
To Remuneration to Trustees	0.00		×
To Remuneration (in the case of math)		On Bank Account (S.B.)	0.00
to the head of the math, including	0.00	*	
household expenditure, if any		By Dividend	0.00
To Legal Expenses	0.00	By Donation	0.00
To Audit Fees	0.00	By Grants	
To Contribution and Fees	0.00	By Income from other sources (In detail as far as possible)	
To Amount written off	- "		
al Bad Debts		By Fees and other Receipts (As per Sch. H)	1,15,56,716.00
m Loan Scholarships			-
necoverable Rents			
d) Other Items	0.00		
To Misce aneous Expenses	0.00		
To Depreciation (As per Schedule D)	18,984.52		
To the count Toronto models Decease	0.00		
To Amount Transferred to Reserve or specific Funds (Development Fund)	0.00		
To Expenditure on the objects of trust			
a) Religious	70 70 404 07		
b) Educational (as per sch. I) b) Medical Relief	79,72,404.07		
d) Relief of Poverty			
ag nesici di Fovelty	=	By Deficit carried over to Balance Sheet	
To Surplus carried over to Balance Sheet	35,73,747.41	2, 23,00, 38,132, 37,51, 13, 84,84,85	
TOTAL	1,15,65,136.00	TOTAL	1,15,65,136.0

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 2	Audit Fees Payable TDS Payable	1,69,610.00 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.	ADDTIONS MORE THAN 180 DAYS Rs.	ADDTIONS 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	· •	÷	5.	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	Furnituture & 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 2	Fees Receivable from Students Fees Receivable from Social Welfare Maharashtra State	51,69,342.25 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	Electicity 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 Expneses	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

