

Dr D Y Patil Prathisthan's

**PADMASHREE DR. D Y PATIL COLLEGE OF ARCHITECTURE**

Sector No. 29, B/h. Akurdi Railway Station, Nigdi Pradhikaran, Akurdi, Pune - 411044

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## **CRITERIA 4**

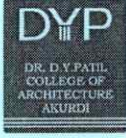
### **Infrastructure and Learning Resources**

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#### *4.1 Physical Facilities*

**DVV**

**4.4.1**



Dr D Y Patil Prathisthan's

**PADMASHREE DR. D Y PATIL COLLEGE OF ARCHITECTURE**

Sector No. 29, B/h. Akurdi Railway Station, Nigdi Pradhikaran, Akurdi, Pune - 411044

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## **FINDING OF DVV**

<b>1</b>	<b>HEI needs to provide the consolidated audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities duly certified by Head of the Institution and CA.</b>
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**INDEPENDENT PRACTITIONERS CERTIFICATE**

1. This certificate is issued in accordance with the terms of our engagement letter dated 29.03.2023.
2. The details enumerated in "Para 8" contain details of Expenditure for maintenance of physical facilities and academic support facilities excluding salary component and Total non-salary expenditure for last five years of **DR. D. Y. Patil College of Architecture (B Architecture & M Architecture)**, of **SECTOR 29, NIGDI PRADHIKARAN, AKURDI, PUNE - 411 044**. The details have been extracted from the audited financial statements of **DR. D. Y. Patil College of Architecture (B Architecture & M Architecture)** and are required to be certified pursuant to the engagement letter referred above for submission to National Assessment and Accreditation Council (NAAC).
3. Maintaining of these details, financial information is the responsibility of Management of **DR. D. Y. Patil College of Architecture (B Architecture & M Architecture)**, including preparation and maintenance of all accounting and other relevant supporting records and documents.  
This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial details, information and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.  
Management of **DR. D. Y. Patil College of Architecture (B Architecture & M Architecture)**, is also responsible for ensuring that it complies with any other requirements of National Assessment and Accreditation Council (NAAC).
4. Pursuant to the requirements of the engagement letter, it is our responsibility to provide a reasonable assurance whether the details enumerated in "Para 8" contain the details of expenditure for maintenance of physical facilities and academic support facilities excluding salary component and total non-salary expenditure during last five years and have been accurately extracted from the audited financial statements of **DR. D. Y. Patil College of Architecture (B Architecture & M Architecture)**.

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Dr. D Y Patil Pratishthan's  
Padmashree Dr. D Y Patil College of Architecture,  
Akurdi Pune



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5. The audited financial statements referred to in "Para 4" above, have been audited by us, on which we issued an audit opinion vide our reports as tabulated under:-

FINANCIAL YEAR	DATE OF AUDIT REPORT
2021-22	22.09.2022
2020-21	26.08.2021
2019-20	08.10.2020
2018-19	24.09.2019
2017-18	13.08.2018

Our verification of these financial statements is conducted in accordance with the Standards on Auditing and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India.

Those Standards require that we plan and perform the work to obtain reasonable assurance about whether the financial statements are free of material misstatement.

6. We conducted our examination of the details enumerated in "Para 8" in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India.

The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.

7. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

8. Details of expenditure for maintenance of physical facilities and academic support facilities excluding salary component compare to total non-salary expenditure extracted from the audited financial statements of **DR. D. Y. Patil College of Architecture (B Architecture & M Architecture)**, of **SECTOR 29, NIGDI PRADHIKARAN, AKURDI, PUNE - 411 044** are as under:-

  
Dr. D Y Patil Pratishthan's  
Padmashree Dr. D Y Patil College of Architecture,  
Akurdi Pune



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Financial Year	Expenditure for maintenance of Physical facilities Amount Rs. (In Lakhs)	Expenditure for maintenance of Academic facilities Amount Rs. (In Lakhs)	Total Expenditure as per Income and Expenditure Account (excluding salary component) Amount Rs. (In Lakhs)
2021-22	60.54	60.06	186.05
2020-21	0.74	9.54	62.63
2019-20	64.90	13.30	160.85
2018-19	2.69	17.81	148.64
2017-18	20.76	16.05	82.79

Note :-

In absence of specific guidance on the term 'Expenditure for maintenance of physical facilities' and 'Expenditure for maintenance of Academic facilities' we have relied on the judgment of the management of Dr. D. Y. Patil College of Architecture (B Architecture & M Architecture) regarding categorization of various expenses.

(a) Following Expenses have been considered under this head of Expenditure for maintenance of physical facilities-Repairs & Maintenance of Building, Computer, Electrical fittings, Electrical, Furniture, Others, Vehicle and Labour expenses.

(b) Following expenses have been considered under the head of Expenditure for maintenance of academic facilities- Affiliation, Inspection & Registration Fees, Consumables and Chemicals, Printing & stationary, Newspapers, Periodicals & Journals, Postage, Telephone & Internet, Student Welfare Expenses, Web Hosting Charges.

9. Based on our examination, as above, we are of the opinion that, the details enumerated in "Para 8" have been accurately extracted from the audited financial statements for the period ended as on 31.03.2022, 31.03.2021, 31.03.2020, 31.03.2019 and 31.03.2018. As already mentioned in para 8 above, We have relied on the judgement of the management of D. Y. Patil College of Architecture (B Architecture & M Architecture) regarding categorization of various expenditure for maintenance of physical facilities and academic support facilities



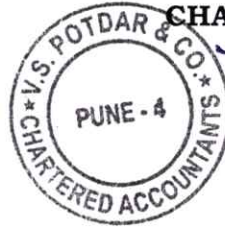
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Padmashree Dr. D Y Patil College of Architecture,  
Akurdi Pune



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10. The certificate is addressed to and provided to National Assessment and Accreditation Council (NAAC) solely for compliance purpose and should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

FOR V. S. POTDAR & CO.,  
FIRM REG. NO. 107984W  
CHARTERED ACCOUNTANTS



  
(KUNAL S. PURANIK)  
PARTNER

M. NO. 123680

UDIN : 23123680BGZJSP2403

PLACE : PUNE

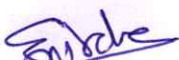
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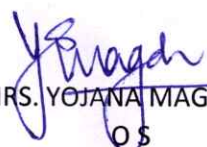


DR. D. Y. PATIL PRATISHTHAN,S  
DR. D. Y. PATIL COLLEGE OF ARCHITECTURE  
SECTOR NO. 29, NIGDI-PRADHIKARAN, AKURDI, PUNE-411 044.020-27654501


2021-22				
Maintenance of Physical Facilities		B. Arch	M. Arch	Total
1	Building	A	2404070	2404070
2	Printer & Computer, Hardware	B	222635	222635
3	Electricals	C	325881	325881
4	Furniture	D	2719638	2719638
5	General	E	5139	264602
6	Equipment	F	0	0
7	Vehicle	G	64131	64131
8	Software	H		0
9	Labour Charges	I	47464	47464
<b>Total A</b>			<b>5788958</b>	<b>264602</b>
<b>Academic Support</b>				
1	Printing & stationery (1)	(1)	125520	125520
2	Periodicals, Journals	(2)	434679	(2) 349597
3	Newspapers		0	(3) 9440
4	Postage & Telegrams			0
5	Telephone & Internet Expenses	(3)	10667	10667
6	Workshop & Seminar	(4)	387506	387506
7	Fees for Affiliation Membership	(5)	354226	(7) 179600
8	Gymkhana Sports, & Students Welfare, gathering, competition	(8)	995393	(8) 66320
9	Training & Placement & Alumni	(9)	446408	(9) 43827
10	Students Scholarship	(10)	364684	(10) 18301
11	Function and Festival Exp.	(11)	452910	(11) 40132
12	Consumable and Chemicals	(12)	217211	(12) 18203
13	Exam Stationery & Printing	(13)	224750	(13) 22851
14	Other stationery	(14)	221685	(14) 17899
15	Practical Exam Paper	(15)	222650	(15) 20005
16	Paper Presentation and Publication	(16)	225915	(16) 20407
17	Students Insurance	(17)	466992	466992
18	Telephone and Internet & Website	(18)	48202	48202
<b>Total B</b>			<b>5199398</b>	<b>806582</b>
<b>Salary</b>				
1	Salary for Teaching staff & Non-Teaching staff		36381014	2266922
	Remu. To Trustees			
<b>Total C</b>			<b>36381014</b>	<b>2266922</b>

A+B=  
12059540

  
MR. AMOL DONE  
ACCOUNTANT

  
MRS. YOJANA MAGDUM  
OS




  
AR. DHANANJAY CHAUDHARI  
PRINCIPAL


DR. D. Y. PATIL PRATISHTHAN,S  
DR. D. Y. PATIL COLLEGE OF ARCHITECTURE  
SECTOR NO. 29, NIGDI-PRADHIKARAN, AKURDI, PUNE-411 044.020-27654501

Other				
1	Advertisement & Publication	414896	1897	416793
2	Entertainment & Staff welfare	224589	16354	240943
3	Travelling and Conveyance	52401		52401
4	Security service charges	593350		593350
5	Office and Misc. Exp. And Housekeeping	124757		124757
6	Legal Consultancy Charges & Audit Fee	31760		31760
7	Bank interest and commission	2396.58		2396.58
8	Donation & Sponsorship	26142		26142
9	Wastage Charges	223395	21042	244437
10	Meeting Fees and Expenses	224950	19554	244504
11	Health club Facility	230058	21137	251195
12	Insurance	62138		62138
13	Campus Development & Labour	7000		7000
14	Electricity ( Generator Charges)	7000		7000
15	Water charges	22910		22910
16	Canteen Facility	224403	16926	241329
17	Property Tax	1266952		1266952
18	Supervision Charges	224205	20103	244308
19	Subscription Charges	221167	0	221167
20	Depreciation	2104607	138982	2243589
<b>Total D</b>		<b>6289077</b>	<b>255995</b>	<b>6545072</b>
<b>Total A+B+C+D</b>		<b>53658447</b>	<b>3594101</b>	<b>57252548</b>


Salary Expenditure	36381014	2266922	38647936
Non-Salary Expenses	17277433	1327179	18604612
<b>Surplus Carried over to balance sheet</b>		264306	264306
<b>As per Balance sheet amt.</b>	<b>53658447</b>	<b>3858407</b>	<b>57516854</b>
diff amt.	0	0	0
<b>Infrastructure Augmentation</b>	<b>278480</b>	<b>0</b>	<b>278480</b>
1 Building	0	0	0
2 Furniture & Fixture	0		0
3 Computers	0	0	0
4 Electrical Fittings	0	0	0
5 Laboratory Equipments	0	0	0
6 Library Books	0	0	0
7 Office Equipments	278480		278480
8 Vehicle	0		0
<b>Infrastructure Augmentation</b>	<b>278480</b>	<b>0</b>	<b>278480</b>

<b>Library Books &amp; Journals</b>	<b>434679</b>	<b>349597</b>	<b>784276</b>
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MR. AMOL DONE  
ACCOUNTANT

  
MRS. YOJANA MAGDUM  
OS



  
AR. DHANANJAY CHAUDHARI  
PRINCIPAL



**SCHEDULE IX**  
[VIDE RULE 17(1)]

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

: DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (B. ARCHITECTURE), AKURDI, PUNE - 411 044

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED C: 31ST MARCH, 2022

EXPENDITURE	SCH. NO.	AMOUNT 31.03.2022	INCOME	SCH. NO.	AMOUNT 31.03.2022
To Rates, taxes, cesses		12,66,952.00	By Interest on Savings bank account		21,513.00
To Repairs & Maintenance to Building	A	24,04,070.00	By Interest on fixed deposit		2,38,867.42
To Repairs & Maintenance to Computer	B	2,22,635.00	By Fees from Student		4,48,97,969.00
To Repairs & Maintenance to Electrical Fittings	C	1,70,805.00			
To Repairs & Maintenance to Electrical	D	1,55,076.00			
To Repairs & Maintenance to Furniture	E	27,19,638.00			
To Repairs & Maintenance to Others	F	5,139.00			
To Repairs & Maintenance to Vehicle	G	64,131.00			
To Labour Expenses	H	47,464.00			
To Depreciation		21,04,607.00			
To Security Charges		5,93,350.00			
To Bank Interest, Commission & Charges		2,396.58			
To Professional Fees		31,760.00			
To Advertisement Expenses		4,14,896.00			
To Affiliation, Inspection & Registration Fees		3,54,226.00			
To Campus Development Expenses		7,000.00			
To Consumable and Chemicals		2,17,211.00			
To Donation		26,142.00			
To Insurance		62,138.00			
To Newspaper, Periodicals & Journals		4,34,679.00			
To Office & Miscellaneous Expenses		65,403.50			
To Wastage Charges		2,23,395.00			
To Printing & Stationery		1,25,520.00			
To Exam Stationery & Printing		2,24,750.00			
To Other Stationery		2,21,685.00			
To Practical Exam Papers		2,22,650.00			
To Faculty Welfare Expenses		2,24,589.00			
To Meeting Fees and Expenses		2,24,950.00			
To Paper presentation and Publication		2,25,915.00			
To Seminar & Workshop Expenses		3,87,506.00			
To Student Welfare		1,12,911.00			
To Student Scholarship		1,34,295.00			
To Student Welfare Expenses		2,23,011.00			
To Canteen Facility		2,24,403.00			
To Alumni Expenses		2,23,211.00			
To Function ceremony Expenses		2,28,521.00			
To Health Club Facility		2,30,058.00			
To Student Insurance Fees		4,66,992.00			
To Internal Scholarship		2,30,389.00			
To Social Gathering and Functions Expenses		2,19,079.00			
To Student Competition		2,22,850.00			
To Students Functions Expenses		2,24,389.00			
To Students Sports Activities & Gymkhana Expenses		2,17,542.00			
To Students Training & Placement Expenses		2,23,197.00			
To Postage, Telephone & Internet		10,667.00			
To Salary & Honorarium	A	3,63,81,014.00	By Deficit carried over to Balance Sheet		85,00,097.66
To Supervision Charges		2,24,205.00			
To Subscription Charges		2,21,167.00			
To Generator Expenses		7,000.00			
To Travelling & Conveyance		52,401.00			
To Water Expenses		22,910.00			
To Website Expenses		48,202.00			
To Housekeeping Expenses		59,354.00			
<b>TOTAL ₹ A Less</b>		<b>5,36,58,447.08</b>	<b>TOTAL ₹</b>		<b>5,36,58,447.08</b>

DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (B. ARCHITECTURE)

AS PER OUR REPORT OF EVEN DATE,  
FOR V. S. POTDAR & CO.  
FIRM REG. NO. 107984W  
CHARTERED ACCOUNTANTS,

(AR. DHANRAJ CHOUHARI)  
PRINCIPAL

(B. H. SHARMA)  
CHIEF FINANCE OFFICER



(K. S. PURANIK)  
PARTNER

M. NO.: 123680

UDIN : 22123680AZQAJK4232

(DR. N. S. VYAWAHARE)  
I/C DIRECTOR

(TEJAS S. PATIL)  
TRUSTEE

DATE : 22.09.2022  
PLACE : PUNE

DATE : 22.09.2022  
PLACE : PUNE

Expenses Total - 5,36,58,447

(A) Less: Salary - 3,63,81,014

Expenses Non-Salary = 1,72,77,433

Dr. D.Y Patil Pratishthan's  
Padmashree Dr. D.Y Patil College of Architecture,  
Akurdi Pune

**SCHEDULE IX**  
**[VIDE RULE 17(1)]**

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

: DR. D. Y. PATIL COLLEGE OF ARCHITECTURE ( M. ARCHITECTURE), AKURDI,  
PUNE - 411 044

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ( : 31ST MARCH ,2022

EXPENDITURE	SCH. NO.	AMOUNT 31.03.2022 ₹	INCOME	SCH. NO.	AMOUNT 31.03.2022 ₹
To Repairs and maintenance		2,64,602.00	By Interest on fixed deposit		27,819.00
To Depreciation		1,38,982.00	By Fees from Student		38,30,588.00
To Advertisement Expenses		1,897.00			
To Affiliation, Inspection & Registration Fees		1,79,600.00			
To Consumables and Chemicals		18,203.00			
To Student Welfare		16,431.00			
To Canteen Facility		16,926.00			
To Alumni Expenses		21,875.00			
To Function ceremony Expenses		21,380.00			
To Health Club Facility		21,137.00			
To Internal Scholarship		18,301.00			
To Social Gathering and Functions Expenses		17,169.00			
To Student Competition		15,455.00			
To Students Functions Expenses		18,752.00			
To Students Sports Activities & Gymkhana Expenses		17,265.00			
To Students Training & Placement Expenses		21,952.00			
To Faculty Welfare Expenses		16,354.00			
To Meeting Fees and Expenses		19,554.00			
To Paper presentation and Publication		20,407.00			
To Exam Stationery & Printing		22,851.00			
To Other Stationery		17,899.00			
To Practical Exam Papers		20,005.00			
To Supervision Charges		20,103.00			
To Wastage Charges		21,042.00			
To Salary & Honorarium	(A)	22,66,922.00			
To Newspaper and Periodicals		3,59,037.00			
To Office and Miscellaneous expenses					
To Surplus carried over to Balance Sheet	(B)	2,64,306.00	By Deficit carried over to Balance Sheet		
<b>TOTAL ₹ A+B =</b>		<b>38,58,407.00</b>	<b>TOTAL ₹</b>		<b>38,58,407.00</b>

DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (M. ARCHITECTURE)

(AR. DHANANJAY CHOUDHARI)  
I/C PRINCIPAL

(DR. N. S. VYAWAHARE)  
I/C DIRECTOR

DATE : 22.09.2022  
PLACE : PUNE

(B. H. SHARMA)  
CHIEF FINANCE OFFICER

(TEJAS S. PATIL)  
TRUSTEE



AS PER OUR REPORT OF EVEN DATE,  
FOR V. S. POTDAR & CO.  
FIRM REG. NO. 107984W  
CHARTERED ACCOUNTANTS,

(K. S. PURANIK)  
PARTNER  
M. NO.: 123680

UDIN : 22123680AEQAJK4232

DATE : 22.09.2022  
PLACE : PUNE

Expensy Total = 38,58,407  
 (B) Less Surplus - 2,64,306  
 (A) Salary - 22,66,922

Expensy Non-Salary = 13,27,179

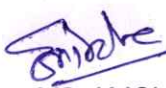
Dr. D.Y. Patil Pratishthan's  
Padmashree Dr. D.Y. Patil College of Architecture,  
Akurdi Pune



DR. D. Y. PATIL PRATISHTHAN,  
PADMASHREE DR. D. Y. PATIL COLLEGE OF ARCHITECTURE  
SECTOR NO. 29, NIGDI-PRADHIKARAN, AKURDI, PUNE-411 044.020-27654501

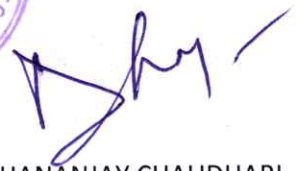
2020-21				
Maintenance of Physical Facilities		B. Arch	M. Arch	Total
1	Building	A	10000	10000
2	Printer & Computer, Hardware	B	6570	6570
3	Electricals	C	8568	8568
4	Furniture	D	13570	13570
5	General	E	6800	6800
6	Equipment	F		0
7	Vehicle	G	27837	27837
8	Software	H		0
9	Labour Charges	I	1000	1000
<b>Total A</b>			<b>74345</b>	<b>0 (A) 74345</b>
Academic Support				
1	Printing & stationary	(1)	17243	17243
2	Periodicals, Journals		0	0
3	Newspapers	(3)	3550	0
4	Postage & Telegrams	(4)	808	808
5	Telephone & Internet Expenses	(5)	15083	15083
6	Workshop & Seminar			0
7	Fees for Affiliation Membership	(7)	180400	(7) 120400
8	Gymkhana Sports, & Students Welfare, gathering, competition	(8)	245557	245557
9	Training & Placement & Alumni			0
10	Students Scholarship	(10)	94250	94250
11	Function and Festival Exp.			0
12	Consumable and Chemicals			0
13	Exam Stationery & Printing			0
14	Other stationery			0
15	Practical Exam Paper			0
16	Paper Presentation and Publication			0
17	Students Insurance			(17) 11070
18	Telephone and Internet & Website	(18)	35223	35223
19	ERP Software	(19)	218477	(19) 11564
				0
<b>Total B</b>			<b>810591</b>	<b>143034 (B) 953625</b>
Salary				
1	Salary for Teaching staff & Non-Teaching staff		21335155	1246980
2				
3	Remu. To Trustees		6255000	6255000
<b>Total C</b>			<b>27590155</b>	<b>1246980</b>
				<b>28837135</b>

**A+B = 1027970**

  
MR. AMOL DONE  
ACCOUNTANT

  
MRS. YOJANA MAGDUM  
OS



  
AR. DHANANJAY CHAUDHARI  
PRINCIPAL

DR. D. Y. PATIL PRATISHTHAN,S  
PADMASHREE DR. D. Y. PATIL COLLEGE OF ARCHITECTURE  
SECTOR NO. 29, NIGDI-PRADHIKARAN, AKURDI, PUNE-411 044.020-27654501

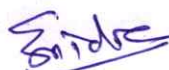
Other			
1	Advertisement & Publication	248810	248810
2	Entertainment & Staff welfare	42294	42294
3	Travelling and Conveyance	102144	102144
4	Security service charges	509760	509760
5	Office and Misc. Exp. And Housekeeping	100944.2	6997.34
6	Legal Consultancy Charges & Audit Fee	24250	24250
7	Dr.D.Y.Patil Pratishthan, Akurdi		0
8	Bank interest and commission	4214.96	4214.96
9	Donation & Sponsorship		0
10	Wastage Charges		0
11	Meeting Fees and Expenses		0
12	Health club Facility		0
13	Insurance fire, Vehicle	56154	56154
14	Campus Development		0
15	Electricity (Generator Charges)		0
16	Canteen Facility		0
17	Water charges	34157	34157
18	Property Tax	1306911	1306911
19	Supervision Charges		0
20	Subscription Charges		0
21	Depreciation	2601032	197823
	<b>Total D</b>	<b>5030671</b>	<b>204820</b>
	<b>Total A+B+C+D</b>	<b>33505762</b>	<b>1594834</b>


Salary Expenditure	27590155	1246980	28837135
Non-Salary Expenses	5915607	347854	6263462
Surplus Carried over to balance sheet	10886819	1197312	12084131
As per Balance sheet amt.	44392581	2792146	47184727

Diff amt.	0	0	0
-----------	---	---	---


Infrastructure Augmentation			
1	Building	0	0
2	Furniture & Fixture	1068200	1068200
3	Computers	0	0
4	Electrical Fittings	12250	12250
5	Laboratory Equipments	47572	47572
6	Library Books	19405	19405
7	Office Equipments	0	0
8	Vehicle	0	0
	<b>Infrastructure Augmentation</b>	<b>1147427</b>	<b>0</b>

Library Books & Journals	19405	0	19405
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MR. AMOL DONE  
ACCOUNTANT

  
MRS. YOJANA MAGDUM  
OS



  
AR. DHANANJAY CHAUDHARI  
PRINCIPAL

**SCHEDULE IX**  
[VIDE RULE 17(1)]

REGISTRATION NO. : E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST : DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (B. ARCHITECTURE), AKURDI, PUNE - 411 044

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON : 31ST MARCH, 2021.

EXPENDITURE	SCH. NO.	AMOUNT 31.03.2021 ₹	INCOME	SCH. NO.	AMOUNT 31.03.2021 ₹
To Expenditure in respect of properties					
Rates, taxes, cesses		13,06,911.00	By Rent		...
Repairs and maintenance	11	74,345.00	(accrued)		
Salaries		...	(realised)		
Insurance		40,944.00			
Depreciation	1	10,75,274.00	By Interest		...
(by way of provision or adjustments)			(accrued)		
Other expenses			(realised)		
- Security Charges		5,09,760.00			
To Establishment expenses	12	26,944.96	On fixed deposit		...
To Remuneration to trustees	(C) Cts	62,55,000.00	On securities		...
To Remuneration (in the case of a math)		...	On loans		...
to the head of the math, including his			On bank saving account		21,286.00
house-hold expenditure, if any,			On bank fixed deposit		2,38,169.00
To Legal expenses		1,520.00	By Dividend		...
To Audit fees		...	By Donations in cash or kind		...
To Contribution and fees		...	By Grants		...
To Amounts written off			By <u>Income from other sources</u>		
(a) Bad debts		...	( in details as far as possible)		
(b) Loan scholarships		...	- Tuition Fees		4,41,33,126.00
(c) Irrecoverable rents		...	- Other Miscellaneous Incomes		...
(d) Other items		36.00	By Transfer from Reserve		...
- Tuition Fees Written Off		...			
To Miscellaneous expenses		...	By Deficit carried over to Balance Sheet		...
To Depreciation	2 & 3	15,25,758.00			
To Amounts transferred to Reserve or specific funds		...			
To Expenditure on objects of the trust					
(a) Religious		...			
(b) Educational	13	2,26,89,269.20			
(c) Medical Relief		...			
(d) Relief poverty		...			
(e) Other Charitable objects		...			
To Surplus carried over to Balance Sheet	(A)	1,08,86,818.84			
<b>TOTAL ₹</b>		<b>4,43,92,581.00</b>	<b>TOTAL ₹</b>		<b>4,43,92,581.00</b>

A+B+C  
LESS

DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (B. ARCHITECTURE)

*(Signature)*  
(AR. DHANANJAY CHOUDHARI)  
PRINCIPAL

*(Signature)*  
(B. H. SHARMA)  
CHIEF FINANCE OFFICER

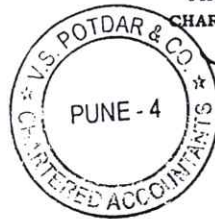
*(Signature)*  
(DR. N. S. VYAWAHARE)  
I/C DIRECTOR

*(Signature)*  
(TEJAS S. PATIL)  
TRUSTEE

DATE : 26.08.2021  
PLACE : PUNE

AS PER OUR REPORT OF EVEN DATE,

FOR V. S. POTDAR & CO.  
FIRM REG. NO. 107984W  
CHARTERED ACCOUNTANTS,



*(Signature)*  
(K. S. PURANIK)  
PARTNER  
M. NO.: 123680

UDIN : 21123680AAAAAV8817

DATE : 26.08.2021  
PLACE : PUNE

Expensy Total = 4,43,92,581

(A) Surplus less - 1,08,86,818  
(C) emp. Salary - 62,55,000  
(B) emp. Salary - 2,13,35,155

Expensy Non-salary = 59,15,607

Dr. D.Y Patil Pratishthan's  
Padmashree Dr. D.Y Patil College of Architecture,  
Akurdi Pune



AMOUNT  
31.03.2021

₹

**SCHEDULE NO.13 : EXPENDITURE ON OBJECTS OF THE TRUST**

Advertisement Expenses	2,48,810.00
Affiliation, Inspection & Registration Fees	1,80,400.00 (7)
Insurance-Vehicle	15,210.00
Newspaper, Periodicals & Journals	3,550.00 (3)
Office & Miscellaneous Expenses	1,00,008.20
Postage, Telephone & Internet	15,891.00 (4,5)
Printing & Stationery	17,243.00 (1)
Salary & Honorarium	2,13,35,155.00 (B)
Staff Welfare Expenses	42,294.00
Student Welfare Expenses	2,45,557.00
Travelling & Conveyance	89,644.00
Water Expenses	34,157.00
Website Expenses	35,223.00 (18)
Collpoll ERP Software Expenses	2,18,477.00 (19)
Students Concession Fees	94,250.00 (10)
Transaportation Expenses	12,500.00
House Keeping Expenses	900.00

TOTAL ₹ 2,26,89,269.20



Dr. D Y Patil Pratishthan's  
Padmashree Dr. D Y Patil College of Architecture,  
Akurdi Pune



**SCHEDULE IX**  
**[VIDE RULE 17(1)]**

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

: DR. D. Y. PATIL COLLEGE OF ARCHITECTURE ( M. ARCHITECTURE), AKURDI,  
PUNE - 411 044

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED O : 31ST MARCH, 2021.

EXPENDITURE	SCH. NO.	AMOUNT 31.03.2021 ₹	INCOME	SCH. NO.	AMOUNT 31.03.2021 ₹
To Expenditure in respect of properties					
Rates, taxes, cesses		...	By Rent		...
Repairs and maintenance		...	(accrued)		
Salaries		...	(realised)		
Insurance		...			
Depreciation	1	67,627.00	By Interest		...
(by way of provision or adjustments)			(accrued)		
Other expenses		...	(realised)		
- Security Charges		...			
To Establishment expenses		...	On fixed deposit		...
To Remuneration to trustees		...	On securities		...
To Remuneration (in the case of a math)		...	On loans		...
to the head of the math, including his			On bank fixed deposit account		25,624.00
house-hold expenditure, if any,			By Dividend		...
To Legal expenses		...	By Donations in cash or kind		...
To Audit fees		...	By Grants		...
To Contribution and fees		...	By <u>Income from other sources</u>		
To Amounts written off		...	( in details as far as possible)		
(a) Bad debts		...	- Tuition Fees		27,66,522.00
(b) Loan scholarships		...	- Other Miscellaneous Incomes		...
(c) Irrecoverable rents		...	By Transfer from Reserve		...
(d) Other items		...	By Deficit carried over to Balance Sheet		...
To Miscellaneous expenses		...			
To Depreciation	2 & 3	1,30,196.00			
To Amounts transferred to Reserve or specific funds		...			
To Expenditure on objects of the trust					
(a) Religious		...			
(b) Educational	9	13,97,011.34			
(c) Medical Relief		...			
(d) Relief poverty		...			
(e) Other Charitable objects		...			
To Surplus carried over to Balance Sheet	(A)	11,97,311.66			
<b>TOTAL ₹</b>	<b>A+B less</b>	<b>27,92,146.00</b>	<b>TOTAL ₹</b>		<b>27,92,146.00</b>

DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (M. ARCHITECTURE)

(AR. DHARANJAY CHOUDHARI)  
PRINCIPAL

(DR. N. S. VYAWAHARE)  
I/C DIRECTOR

DATE : 26.08.2021  
PLACE : PUNE

Expenses Total = 27,92,146  
Expenses (A) surplus - 11,97,311  
Expenses (B) salary - 12,46,980  
Expenses Non-salary = 3,47,854

(B. H. SHARMA)  
CHIEF FINANCE OFFICER

(TEJAS S. PATIL)  
TRUSTEE

AS PER OUR REPORT OF EVEN DATE,  
FOR V. S. POTDAR & CO.  
FIRM REG. NO. 107984W  
CHARTERED ACCOUNTANTS,



(K. S. PURANIK)  
PARTNER  
M. NO.: 123680  
UDIN : 21123680AAAAAV8817

DATE : 26.08.2021  
PLACE : PUNE



Dr. D.Y Patil Pratishthan's  
Padmashree Dr. D.Y Patil College of Architecture,  
Akurdi Pune

**DR. D. Y PATIL PRATISHTHAN'S**  
**DR. D. Y. PATIL COLLEGE OF ARCHITECTURE ( M.ARCHITECTURE), AKURDI,**  
**PUNE - 411 044**

**AMOUNT**  
**31.03.2021**

₹

**SCHEDULES TO BALANCE SHEET**

**SCHEDULE NO. 4 : LIABILITY FOR ADVANCES**

**Exam Fees**

SPPU Exam Fees Oct-Nov 2020  
SPPU Exam Fees April-May 2020  
Eligibility Fees  
Insurance Fees  
Payable to Staff

49,560.00  
53,121.00  
5,800.00  
35,328.00  
500.00

**TOTAL ₹**

**1,44,309.00**

**SCHEDULE NO.5 : SUNDRY CREDIT BALANCES**

Profession Tax

400.00

**TOTAL ₹**

**400.00**

**SCHEDULE NO.7 : OUTSTANDING INTEREST INCOME**

**Accrued interest on Fixed Deposit with Punjab National Bank**

- FD. No. - 01413031061534

1,49,906.00

**TOTAL ₹**

**1,49,906.00**

**SCHEDULE NO. 8 : FIXED DEPOSIT WITH BANKS**

**Fixed Deposits With Punjab National Bank-**

- FD. No. - 01413031061534

1,50,000.00

**TOTAL ₹**

**1,50,000.00**

**SCHEDULES TO INCOME & EXPENDITURE A/C.**

**SCHEDULE NO.9 : EXPENDITURE ON OBJECTS OF THE TRUST**

Affiliation, Inspection & Registration Fees  
Salary & Honorarium  
Office and Miscellaneous expenses  
Collpoll ERP Software Charges  
Student Insurance Expenses

1,20,400.00

12,46,980.00

6,997.34

11,564.00

11,070.00

**TOTAL ₹**

**13,97,011.34**



  
Dr. D Y Patil Pratishthan's  
Padmashree Dr. D Y Patil College of Architecture,  
Akurdi Pune





DR. D. Y. PATIL PRATISHTHAN,  
**PADMASHREE DR. D. Y. PATIL COLLEGE OF ARCHITECTURE**  
 SECTOR NO. 29, NIGDI-PRADHIKARAN, AKURDI, PUNE-411 044.020-27654501

2019-20					
Maintenance of Physical Facilities		B. Arch	M. Arch	Total	
1	Building	A	5384572	681250	6065822
2	Printer & Computer, Hardware	B	161398		161398
3	Electricals	C	60245		60245
4	Furniture	D			0
5	General	E	51130		51130
6	Equipment	F			0
7	Vehicle	G	101621		101621
8	Software	H			0
9	Labour Charges	I	50000		50000
<b>Total A</b>			<b>5808966</b>	<b>681250</b>	<b>A 6490216</b>

Academic Support						
1	Printing & stationary	(1)	249722		249722	
2	Periodicals, Journals	(2)	200106	(2)	28340	228446
3	Newspapers	(3)	15413			15413
4	Postage & Telegrams					0
5	Telephone & Internet Expenses	(5)	141373			141373
6	Workshop & Seminar & Exhibition	(6)	50909			50909
7	Fees for Affiliation Membership	(7)	227800	(7)	142000	369800
8	Gymkhana Sports, & Students Welfare, gathering, competition	(8)	241863			241863
9	Training & Placement & Alumni					0
10	Students Scholarship					0
11	Function and Festival Exp.					0
12	Consumable and Chemicals					0
13	Exam Stationery & Printing					0
14	Other stationery					0
15	Practical Exam Paper					0
16	Paper Presentation and Publication					0
17	Students Insurance					0
18	Telephone and Internet & Website	(18)	32242			32242
<b>Total B</b>			<b>1159428</b>	<b>170340</b>	<b>(B) 1329768</b>	<b>7819984</b>

A+B =  
7819984

Salary					
1	Salary for Teaching staff & Non-Teaching staff		38152409	1976824	40129233
2					
3	Remu. To Trustees				0
<b>Total C</b>			<b>38152409</b>	<b>1976824</b>	<b>40129233</b>

*Amol Done*  
 MR. AMOL DONE  
 ACCOUNTANT

*Yojana Magdum*  
 MRS. YOJANA MAGDUM  
 OS



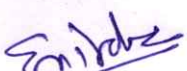
*Dhananjay Chaudhari*  
 AR. DHANANJAY CHAUDHARI  
 PRINCIPAL

DR. D. Y. PATIL PRATISHTHAN,S  
**PADMASHREE DR. D. Y. PATIL COLLEGE OF ARCHITECTURE**  
 SECTOR NO. 29, NIGDI-PRADHIKARAN, AKURDI, PUNE-411 044.020-27654501

Other				
1	Advertisement & Publication	470821	15170	485991
2	Entertainment & Staff welfare	383072		383072
3	Travelling and Conveyance	173158		173158
4	Security service charges	484903		484903
5	Office and Misc. Exp. And Housekeeping	84939.3	260	85199.3
6	Legal Consultancy Charges & Audit Fee	106950		106950
7	Guest Welfare	61869		61869
8	Bank interest and commission	16137.42		16137.42
9	Donation & Sponsorship	49000		49000
10	Wastage Charges			0
11	Meeting Fees and Expenses			0
12	Health club Facility			0
13	Campus Development	30750		30750
14	Insurance fire, Vehicle	46050		46050
15	Electricity ( Generator Charges)			0
16	Property Tax	2788963		2788963
17	Water charges	58274		58274
18	Canteen Facility			0
19	Supervision Charges			0
20	Subscription Charges			0
21	Depreciation	3202090	292134	3494224
	<b>Total D</b>	<b>7956977</b>	<b>307564</b>	<b>8264541</b>
	<b>Total A+B+C+D</b>	<b>53077780</b>	<b>3135978</b>	<b>56213758</b>

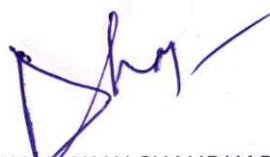
	Salary Expenditure	38152409	1976824	40129233
	Non-Salary Expenses	14925371	1159154	16084525
	<b>Surplus Carried over to balance sheet</b>			0
	<b>As per Balance sheet amt.</b>	<b>53077780</b>	<b>3135978</b>	<b>56213758</b>
	diff amt.	0	0	0
	<b>Infrastructure Augmentation</b>	<b>1928465</b>	<b>249257</b>	<b>2177722</b>
1	Building	0	0	0
2	Furniture & Fixture	225918		225918
3	Computers	0	36285	36285
4	Electrical Fittings	0	0	0
5	Laboratory Equipments	99423	0	99423
6	Library Books	1413124	212972	1626096
7	Office Equipments	190000		190000
8	Vehicle	0		0
	<b>Infrastructure Augmentation</b>	<b>1928465</b>	<b>249257</b>	<b>2177722</b>

	Library Books & Journals	1613230	241312	1854542
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 MR. AMOL DONE  
 ACCOUNTANT

  
 MRS. YOJANA MAGDUM  
 OS



  
 AR. DHANANJAY CHAUDHARI  
 PRINCIPAL

**SCHEDULE IX**  
**[VIDE RULE 17(1)]**

REGISTRATION NO. : E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST : DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (B. ARCHITECTURE), AKURDI, PUNE - 411 044

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED C: 31ST MARCH, 2020.

EXPENDITURE	SCH. NO.	AMOUNT 31.03.2020 ₹	INCOME	SCH. NO.	AMOUNT 31.03.2020 ₹
To Rates, taxes, cesses		27,88,963.00	By Interest on Savings bank account		19,929.00
To Repairs & Maintenance to Building		53,84,572.00	By Interest on fixed deposit		258192.00
To Repairs & Maintenance to Computer		1,61,398.00	By Fees from Student		4,34,89,443.00
To Repairs & Maintenance to Electrical Fittings		255.00			
To Repairs & Maintenance to Electrical		59,990.00			
To Repairs & Maintenance to Others		51,130.00			
To Repairs & Maintenance to Vehicle		1,01,621.00			
To Labour Expenses		50,000.00			
To Depreciation		32,02,090.00			
To Security Charges		4,84,903.00			
To Bank Interest, Commission & Charges		16,137.42			
To Professional Fees		1,06,950.00			
To Advertisement Expenses		4,70,821.00			
To Affiliation, Inspection & Registration Fees		2,27,800.00 (7)			
To Campus Development Expenses		30,750.00			
To Exhibition Expenses		38,329.00 (6)			
To Guest Welfare Expenses		61,869.00			
To Donation		49,000.00			
To Insurance Vehicle		46,050.00			
To Newspaper, Periodicals & Journals		2,15,519.00 (2,3)			
To Office & Miscellaneous Expenses		84,939.30			
To Postage, Telephone & Internet		1,41,373.00 (5)			
To Printing & Stationery		2,49,722.00 (1)			
To Salary & Honorarium	(A)	3,81,52,409.00 (8)	By Deficit carried over to Balance Sheet		93,10,215.72
To Staff Welfare Expenses		3,83,072.00			
To Student Welfare Expenses		2,41,863.00			
To Travelling & Conveyance		1,73,158.00			
To Water Expenses		58,274.00			
To Website Expenses		32,242.00 (18)			
To Workshop, Seminar & research Expenses		12,580.00			
<b>TOTAL ₹</b>		<b>5,30,77,779.72</b> (6)	<b>TOTAL ₹</b>		<b>5,30,77,779.72</b>

DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (B. ARCHITECTURE)

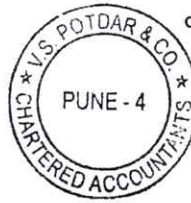
*(Signature)*  
(AR. DHANANJAY CHOUDHARI)  
I/C PRINCIPAL

*(Signature)*  
(COL. S. K. JOSHI)  
DIRECTOR

DATE : 08.10.2020  
PLACE : PUNE

*(Signature)*  
(B. H. SHARMA)  
CHIEF FINANCE OFFICER

*(Signature)*  
(SATEJ D. PATIL)  
CHAIRMAN



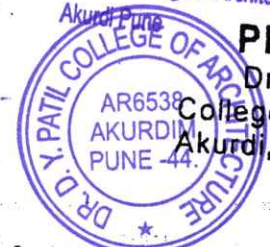
AS PER OUR REPORT OF EVEN DATE,  
FOR V. S. POTDAR & CO.  
FIRM REG. NO. 107984W  
CHARTERED ACCOUNTANTS,  
*(Signature)*  
(K. S. PURANIK)  
PARTNER  
M. NO.: 123680  
UDIN : 20123680AAAAABM4424

DATE : 08.10.2020  
PLACE : PUNE

Expendy Total = 5,30,77,779.  
Expendy (A) Salary - 3,81,52,409  
Expendy Non-Salary - 1,49,25,371

0035

Dr. D Y Patil Pratishthan's  
Padmashree Dr. D Y Patil College of Architecture,  
Akurdi Pune  
**PRINCIPAL**  
Dr. D. Y. Patil  
College of Architecture  
Akurdi, Pune - 411044.



**SCHEDULE IX**  
[VIDE RULE 17(1)]

REGISTRATION NO.

: E - 1175/KOLHAPUR


NAME OF THE PUBLIC TRUST

: DR. D. Y. PATIL COLLEGE OF ARCHITECTURE ( M. ARCHITECTURE), AKURDI,  
PUNE - 411 044

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED O : 31ST MARCH, 2020.


EXPENDITURE	SCH. NO.	AMOUNT 31.03.2020 ₹	INCOME	SCH. NO.	AMOUNT 31.03.2020 ₹
To Rates, taxes, cesses					
To Repairs and maintenance		6,81,250.00	By Interest on fixed deposit		23,648.00
To Depreciation		2,92,134.00	By Fees from Student		24,18,724.00
To Advertisement Expenses		15,170.00			
To Affiliation, Inspection & Registration Fees	1	1,42,000.00			
To Salary & Honorarium	(A) 7	19,76,824.00			
To Newspaper and Periodicals	2	28,340.00			
To Office and Miscellaneous expenses		260.00			
<b>TOTAL ₹</b>		<b>31,35,978.00</b>	By Deficit carried over to Balance Sheet		6,93,606.00
			<b>TOTAL ₹</b>		<b>31,35,978.00</b>

DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (M. ARCHITECTURE)

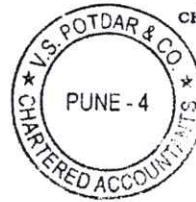
  
(AR. DHANANJAY CHOUDHARI)  
I/C PRINCIPAL

  
(COL. S. K. JOSHI)  
DIRECTOR

DATE : 08.10.2020  
PLACE : PUNE

  
(B. H. SHARMA)  
CHIEF FINANCE OFFICER

  
(SATEJ D. PATIL)  
CHAIRMAN




AS PER OUR REPORT OF EVEN DATE,  
FOR V. S. POTDAR & CO.  
FIRM REG. NO. 107984W  
CHARTERED ACCOUNTANTS,

  
(K. S. PURANIK)  
PARTNER

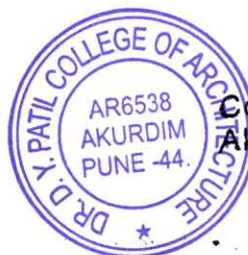
M. NO.: 123680  
UDIN : 20123680AAAAABM4424


DATE : 08.10.2020  
PLACE : PUNE

Total = 31,35,978  
Ⓐ Less Salary = 19,76,824  
Non-Salary = 11,59,154

  
Dr. D. Y. Patil Pratishthan's  
Padmashree Dr. D. Y. Patil College of Architecture,  
Akurdi Pune

0047





  
**PRINCIPAL**  
Dr. D. Y. Patil  
College of Architecture  
Akurdi, Pune - 411044.

DR. D. Y. PATIL PRATISHTHAN,S  
PADMASHREE DR. D. Y. PATIL COLLEGE OF ARCHITECTURE  
SECTOR NO. 29, NIGDI-PRADHIKARAN, AKURDI, PUNE-411 044.020-27654501

2018-19				
Maintenance of Physical Facilities		B. Arch	M. Arch	Total
1	Building	A 3020		3020
2	Printer & Computer, Hardware	B 141639		141639
3	Electricals	C 2675		2675
4	Furniture	D 950		950
5	General	E 60734		60734
6	Equipment	F		0
7	Vehicle	G 59210		59210
8	Software	H		0
9	Labour Charges	I 1100		1100
<b>Total A</b>		<b>269328</b>	<b>0</b>	<b>A 269328</b>
Academic Support				
1	Printing & stationary	(1) 230923	(1) 6840	237763
2	Periodicals, Journals	0	(2) 27500	27500
3	Newspapers	(3) 17157		17157
4	Postage & Telegrams			0
5	Telephone & Internet Expenses	(5) 271565		271565
6	Workshop & Seminar & Exhibition	(6) 312056		312056
7	Fees for Affiliation Membership	(7) 461200	(7) 145540	606740
8	Gymkhana Sports, & Students Welfare, gathering, competition	(8) 300219	(8) 8024	308243
9	Training & Placement & Alumni			0
10	Students Scholarship			0
11	Function and Festival Exp.			0
12	Consumable and Chemicals			0
13	Exam Stationery & Printing			0
14	Other stationery			0
15	Practical Exam Paper			0
16	Paper Presentation and Publication			0
17	Students Insurance			0
18	Telephone and Internet & Website			0
<b>Total B</b>		<b>1593120</b>	<b>187904</b>	<b>B 1781024</b>
Salary				
1	Salary for Teaching staff & Non-Teaching staff	25847501	2582902	28430403
2				
3	Remu. To Trustees	5220000		5220000
<b>Total C</b>		<b>31067501</b>	<b>2582902</b>	<b>33650403</b>

A + B = 2050352

  
MR. AMOL DONE  
ACCOUNTANT

  
MRS. YOJANA MAGDUM  
OS



  
AR. DHANANJAY CHAUDHARI  
PRINCIPAL

DR. D. Y. PATIL PRATISHTHAN,S  
PADMASHREE DR. D. Y. PATIL COLLEGE OF ARCHITECTURE  
SECTOR NO. 29, NIGDI-PRADHIKARAN, AKURDI, PUNE-411 044.020-27654501

	Other	B.ARCH	M.ARCH	TOTAL
1	Advertisement & Publication & Digital Marketing	7163648	35803	7199451
2	Entertainment & Staff welfare	368118		368118
3	Travelling and Conveyance	128634		128634
4	Security service charges	483474.88		483474.88
5	Office and Misc. Exp. And Housekeeping	265771	42653	308424
6	Legal Consultancy Charges & Audit Fee	26100		26100
7	Guest Welfare			0
8	Bank interest and commission	17040.31		17040.31
9	Donation & Sponsorship			0
10	Wastage Charges			0
11	Meeting Fees and Expenses			0
12	Health club Facility			0
13	Campus Development	0		0
14	Insurance fire, Vehicle	222398		222398
15	Canteen Facility			0
16	Electricity ( Generator Charges)			0
17	Property Tax	634237		634237
18	Water charges	70752		70752
19	Supervision Charges			0
20	Subscription Charges			0
21	Interset TDS	151307		151307
22	Depreciation	2991822	211477	3203299
	<b>Total D</b>	<b>12523302</b>	<b>289933</b>	<b>12813235</b>
	<b>Total A+B+C+D</b>	<b>45453251</b>	<b>3060739</b>	<b>48513990</b>

Salary Expenditure	31067501	2582902	33650403
Non-Salary Expenses	14385750	477837	14863587
<b>Surplus Carried over to balance sheet</b>	122135		122135
<b>As per Balance sheet amt.</b>	<b>45575386</b>	<b>3060739</b>	<b>48636125</b>

diff amt.	0	0	0
<b>Infrastructure Augmentation</b>	<b>2861693</b>	<b>202491</b>	<b>3064184</b>
1 Building	0	0	0
2 Furniture & Fixture	96771		96771
3 Computers	1688285		1688285
4 Electrical Fittings	0		0
5 Laboratory Equipments	0		0
6 Library Books	1076637	202491	1279128
7 Office Equipments	0		0
8 Vehicle	0		0
<b>Infrastructure Augmentation</b>	<b>2861693</b>	<b>202491</b>	<b>3064184</b>

Library Books & Journals	1076637	229991	1306628
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*Amol Done*

MR. AMOL DONE  
ACCOUNTANT

*Yojana Magdum*  
MRS. YOJANA MAGDUM  
OS



*Dhananjay Chaudhari*  
AR. DHANANJAY CHAUDHARI  
PRINCIPAL

**SCHEDULE IX**  
[VIDE RULE 17(1)]

REGISTRATION NO.

: E - 1175/KOLHAPUR

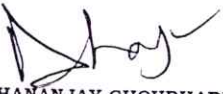
NAME OF THE PUBLIC TRUST

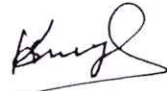
: DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (B. ARCHITECTURE), AKURDI, PUNE - 411 044

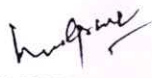
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON: 31ST MARCH, 2019

EXPENDITURE	AMOUNT 31.03.2019 ₹	INCOME	AMOUNT 31.03.2019 ₹
To Rates, taxes, cesses	634,237.00		
To Depreciation	2,991,822.00	By On bank saving account	21,026.00
To Security Charges	483,474.88	By On bank fixed deposit	246,278.00
To Remuneration to trustees	5,220,000.00	By Fees from Students	45,278,942.00
To Repairs & Maintenance to Building	A - 3,020.00	By Other Miscellaneous Incomes	29,140.00
To Repairs & Maintenance to Construction Yard	E - 17,502.00		
To Repairs & Maintenance to Computer	B - 141,639.00		
To Repairs & Maintenance to Electrical Fittings	C - 2,675.00		
To Repairs & Maintenance to Furniture	D - 950.00		
To Repairs & Maintenance to Others	E - 43,232.00		
To Repairs & Maintenance to Vehicle	G - 59,210.00		
To Labour Expenses	1,100.00		
To Bank Interest, Commission & Charges	17,040.31		
To Professional Fees	26,100.00		
To Interest on TDS	151,307.00		
To Advertisement Expenses	444,150.00		
To Affiliation, Inspection & Registration Fees	461,200.00 - (7)		
To Common Amenity & Infrastructure Expenses	...		
To Exhibition Expenses	274,856.00 - (6)		
To FRA Processing Fees	...		
To Insurance-Vehicle	36,201.00		
To Loss On Sale of Vehicle	186,197.00		
To Newspaper, Periodicals & Journals	17,157.00 - (3)		
To Office & Miscellaneous Expenses	265,771.00		
To Postage, Telephone & Internet	271,565.00 - (5)		
To Printing & Stationery	230,923.00 - (4)		
To Salary & Honorarium	(B) - 25,847,501.00		
To Staff Welfare Expenses	368,118.00		
To Student Welfare Expenses	300,219.00 - (8)		
To Telephone, Postage & Internet charges	...		
To Travelling & Conveyance	128,634.00		
To Water Expenses	70,752.00		
To Digital Marketing and Web Hosting Charges	6,719,498.00		
To Workshop, Seminar & research Expenses	(A) - 37,200.00 - (6)		
To Surplus carried over to Balance Sheet	122,134.81		
<b>TOTAL ₹</b>	<b>45,575,386.00</b>	<b>TOTAL ₹</b>	<b>45,575,386.00</b>

DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (B. ARCHITECTURE)

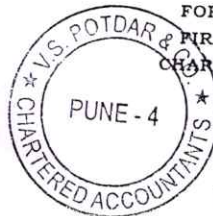
  
(AR. DHANANJAY CHOUDHARI)  
I/C PRINCIPAL


  
(COL. S. K. JOSHI)  
DIRECTOR

  
(U. R. DESHPANDE)  
CHIEF FINANCE OFFICER

  
(SATEJ D. PATIL)  
CHAIRMAN

AS PER OUR REPORT OF EVEN DATE,  
FOR V. S. POTDAR & CO.  
FIRM REG. NO. 107984W  
CHARTERED ACCOUNTANTS,



  
(K. S. PURANK)  
PARTNER

M. NO.: 123680

UDIN NO.: 19123680AAAABC2708

DATE : 24.09.2019

PLACE : PUNE

DATE : 24.09.2019

PLACE : PUNE

Expenses Total = 4,55,75,386  
 (A) surplus - 1,22,134  
 Expenses (B) salary less - 2,58,47,501  
 Expense (C) salary less - 52,20,000  
 Expenses Non-Salary 1,43,85,750

  
Dr. D. Y. Patil Pratishthan's  
Padmashree Dr. D. Y. Patil College of Architecture,  
Akurdi Pune

AMOUNT  
31.03.2019  
₹

**SCHEDULE NO.8 : OUTSTANDING INTEREST INCOME**

**Accrued interest on Fixed Deposit with Bank of Maharashtra**

- F.D. No. - 60061327473 168,784.00

**Accrued interest on Fixed Deposit with Oriental Bank of Commerce**

- F.D. No. - 1413031084373 177,905.00  
- F.D. No. - 1413031061527 210,146.00  
- F.D. No. - 1413031084380 71,160.00  
- F.D. No. - 1413031084397 71,162.00  
- F.D. No. - 1413031084403 71,162.00  
- F.D. No. - 1413031084410 71,161.00

TOTAL ₹ 841,480.00

**SCHEDULE NO. 9 : ACCOUNTS WITH BANK**

Bank of Maharashtra Savings Account No. 20117069224 382,531.95  
Oriental Bank of Commerce Current A/c. No. 01411131001382 3,758,545.12  
State Bank Of Hyderabad Current A/c. No. 62134293130 210.00

TOTAL ₹ 4,141,287.07

**SCHEDULE NO. 10 : FIXED DEPOSIT WITH BANKS**

**Fixed Deposits With Bank of Maharashtra**

- F.D. No. - 20116977179 15,000.00  
- F.D. No. - 60061327473 724,257.00

**Fixed Deposits With Oriental Bank of Commerce**

- FD. No. - 01413031084373 500,000.00  
- FD. No. - 01413031084380 200,000.00  
- FD. No. - 01413031084397 200,000.00  
- FD. No. - 01413031084403 200,000.00  
- FD. No. - 01413031084410 200,000.00  
- FD. No. - 01413031161527 300,000.00

TOTAL ₹ 2,339,257.00

**SCHEDULES TO INCOME & EXPENDITURE A/C.**

**SCHEDULE NO.11 : EXPENDITURE IN RESPECT OF PROPERTIES**

Repairs & Maintenance to Building 3,020.00  
Repairs & Maintenance to Construction Yard 17,502.00  
Repairs & Maintenance to Computer 141,639.00  
Repairs & Maintenance to Electrical Fittings 2,675.00  
Repairs & Maintenance to Furniture 950.00  
Repairs & Maintenance to Others 43,232.00  
Repairs & Maintenance to Vehicle 59,210.00  
Labour Expenses 1,100.00

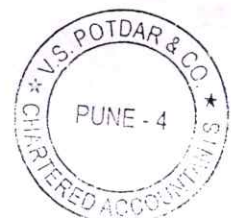
TOTAL ₹ 269,328.00

**SCHEDULE NO.12 : ESTABLISHMENT EXPENSES**

Bank Interest, Commission & Charges 17,040.31  
Professional Fees 26,100.00  
Interest on TDS 151,307.00

TOTAL ₹ 194,447.31

  
Dr. D Y Patil Pratishtan's  
Padmashree Dr. D Y Patil College of Architecture,  
Akurdi Pune






AMOUNT  
31.03.2019  
₹

**SCHEDULE NO.13 : EXPENDITURE ON OBJECTS OF THE TRUST**

Advertisement Expenses	444,150.00
Affiliation, Inspection & Registration Fees	461,200.00
Common Amenity & Infrastructure Expenses	...
Exhibition Expenses	274,856.00
FRA Processing Fees	...
Insurance-Vehicle	36,201.00
Loss On Sale of Vehicle	186,197.00
Newspaper, Periodicals & Journals	17,157.00
Office & Miscellaneous Expenses	265,771.00
Postage, Telephone & Internet	271,565.00
Printing & Stationery	230,923.00
Salary & Honorarium	25,847,501.00
Staff Welfare Expenses	368,118.00
Student Welfare Expenses	300,219.00
Telephone, Postage & Internet charges	...
Travelling & Conveyance	128,634.00
Water Expenses	70,752.00
Digital Marketing and Web Hosting Charges	6,719,498.00
Workshop, Seminar & research Expenses	37,200.00
<b>TOTAL ₹</b>	<b><u>35,659,942.00</u></b>



  
Dr. D Y Patil Pratishthan's  
Padmashree Dr. D Y Patil College of Architecture,  
Akurdi Pune

**SCHEDULE IX**  
[VIDE RULE 17(1)]

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

: DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (M-ARCHITECTURE), AKURDI,  
PUNE-411 044

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED (: 31ST MARCH, 2019

EXPENDITURE	AMOUNT 31.03.2019 ₹	INCOME	AMOUNT 31.03.2019 ₹
To Depreciation	211,477.00	By Interest on fixed deposit account	21,826.00
To Advertisement Expenses	35,803.00	By Tution Fees from Students	2,591,277.00
To Affiliation, Inspection & Registration Fees	145,540.00	By Other Miscellaneous Incomes	47,705.00
To FRA Processing Fees			
To Salary & Honorarium	2,582,902.00	By Deficit carried over to Balance Sheet	399,931.00
To Student Welfare Expenses	8,024.00		
To Newspaper and Periodicals	27,500.00		
To Office and Miscellaneous expenses	42,653.00		
To Printing And Stationery	6,840.00		
To Travelling and Conveyance	...		
To Workshop, Seminar and Research	...		
<b>TOTAL ₹</b>	<b>3,060,739.00</b>	<b>TOTAL ₹</b>	<b>3,060,739.00</b>

DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (M - ARCHITECTURE)

*(Signature)*  
(AR. DHANANJAY CHOUDHARI)  
I/C PRINCIPAL

*(Signature)*  
(COL. S. K. JOSHI)  
DIRECTOR

*(Signature)*  
(U. R. DESHPANDE)  
CHIEF FINANCE OFFICER

*(Signature)*  
(SATEJ D. PATIL)  
CHAIRMAN

AS PER OUR REPORT OF EVEN DATE,  
FOR V. S. POTDAR & CO.  
FIRM REG. NO. 107984W  
CHARTERED ACCOUNTANTS,  
PUNE - 4

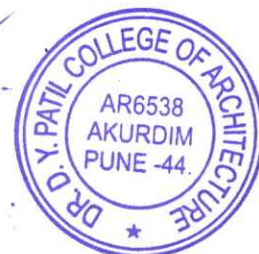
*(Signature)*  
(K. S. PURANIK)  
PARTNER  
M. NO.: 123680  
UDIN NO.: 19123680AAAAABC2708

DATE : 24.09.2019  
PLACE : PUNE

DATE : 24.09.2019  
PLACE : PUNE

Expenses Total = 30,60,739  
Expenses (A) Salary less - 25,82,902  
Expenses Non-Salary = 4,77,837

Dr. D Y Patil Pratishthan's  
Padmashree Dr. D Y Patil College of Architecture,  
Akurdi Pune



DR. D. Y. PATIL PRATISHTHAN,S  
PADMASHREE DR. D. Y. PATIL COLLEGE OF ARCHITECTURE  
SECTOR NO. 29, NIGDI-PRADHIKARAN, AKURDI, PUNE-411 044.020-27654501

2017-18		B. Arch	M. Arch	Total
<b>Maintenance of Physical Facilities</b>				
1	Building A	1250622		1250622
2	Printer & Computer, Hardware B	171752		171752
3	Electricals C	564564		564564
4	Furniture D			0
5	General E	9065		9065
6	Equipment F			0
7	Vehicle G	69918		69918
8	Software H			0
9	Labour Charges I	10200		10200
<b>Total A</b>		<b>2076121</b>	<b>0</b>	<b>A 2076121</b>
<b>Academic Support</b>				
1	Printing & stationary (1)	260404		260404
2	Periodicals, Journals (2)	81221	(2) 20840	102061
3	Newspapers (3)	7469		7469
4	Postage & Telegrams (4)	5802		5802
5	Telephone & Internet Expenses (5)	207000	(5) 100000	307000
6	Workshop & Seminar & Exhibition		(6) 4500	4500
7	Fees for Affiliation Membership (7)	261822		261822
8	Gymkhana Sports, & Students Welfare, gathering, competition (17)	381904		381904
9	Training & Placement & Alumni			0
10	Students Scholarship			0
11	Function and Festival Exp.			0
12	Consumable and Chemicals			0
13	Exam Stationery & Printing			0
14	Other stationery			0
15	Practical Exam Paper			0
16	Paper Presentation and Publication			0
17	Students Insurance (17)	102980	(17) 17080	120060
18	Telephone and Internet & Website (18)	154277		154277
<b>Total B</b>		<b>1462879</b>	<b>142420</b>	<b>B 1605299</b>
<b>Salary</b>				
1	Salary for Teaching staff & Non-Teaching staff	32642876	2548947	35191823
2				
3	Remu. To Trustees			0
<b>Total C</b>		<b>32642876</b>	<b>2548947</b>	<b>35191823</b>

A+B =

3681420



*Amol Done*  
MR. AMOL DONE  
ACCOUNTANT

*Yojana Magdum*  
MRS. YOJANA MAGDUM  
OS

*Dhananjay Chaudhari*  
AR. DHANANJAY CHAUDHARI  
PRINCIPAL

DR. D. Y. PATIL PRATISHTHAN,S  
PADMASHREE DR. D. Y. PATIL COLLEGE OF ARCHITECTURE  
SECTOR NO. 29, NIGDI-PRADHIKARAN, AKURDI, PUNE-411 044.020-27654501

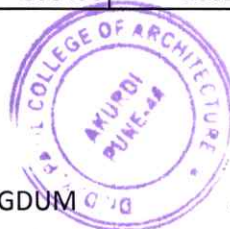
	Other	B. Arch	M. Arch.	Total
1	Advertisement & Publication & Digital Marketing	164944	17899	182843
2	Entertainment & Staff welfare	103947		103947
3	Travelling and Conveyance	74435	329	74764
4	Security service charges	469060		469060
5	Office and Misc. Exp. And Housekeeping & writtin o	178591	87310	265901
6	Legal Consultancy Charges & Audit Fee	33000		33000
7	Guest Welfare		3000	3000
8	Bank interest and commission	13550.2		13550
9	Donation & Sponsorship	22000		22000
10	Wastage Charges			0
11	Meeting Fees and Expenses			0
12	Health club Facility			0
13	Electricity ( Generator Charges)	23545		23545
14	Insurance fire, Vehicle	58190		58190
15	Property Tax	634252		634252
16	Canteen Facility			0
17	Water charges	22227		22227
18	Campus Development	5770		5770
19	Supervision Charges			0
20	Subscription Charges			0
21	Interset TDS	6595		6595
22	Depreciation	2523361	158790	2682151
	<b>Total D</b>	<b>4333467</b>	<b>267328</b>	<b>4600795</b>
	<b>Total A+B+C+D</b>	<b>40515343</b>	<b>2958695</b>	<b>43474038</b>

	Salary Expenditure	32642876	2548947	35191823
	Non-Salary Expenses	7872467	409748	8282215
	<b>Surplus Carried over to balance sheet</b>	10762387		10762387
	<b>As per Balance sheet amt.</b>	<b>51277730</b>	<b>2958695</b>	<b>54236425</b>
	diff amt.	0	0	0
	<b>Infrastructure Augmentation</b>	<b>1607971</b>	<b>239376</b>	<b>1847347</b>
1	Building	0	0	0
2	Furniture & Fixture	666202		666202
3	Computers	105280		105280
4	Electrical Fittings	30545		30545
5	Laboratory Equipments			0
6	Library Books	757269	239376	996645
7	Office Equipments	48675	0	48675
8	Vehicle	0		0
	<b>Infrastructure Augmentation</b>	<b>1607971</b>	<b>239376</b>	<b>1847347</b>

	<b>Library Books &amp; Journals</b>	<b>838490</b>	<b>260216</b>	<b>1098706</b>
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*Enirode*  
MR. AMOL DONE  
ACCOUNTANT

MRS. YOJANA MAGDUM  
O S



*[Signature]*  
AR. DHANANJAY CHAUDHARI  
PRINCIPAL

**SCHEDULE IX**  
[VIDE RULE 17(1)]

: E - 1175/KOLHAPUR

REGISTRATION NO

: DR. D. Y. PATIL COLLEGE OF ARCHITECTURE ( B. ARCHITECTURE), AKURDI,  
PUNE - 411 044

NAME OF THE PUBLIC TRUST

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON : 31ST MARCH, 2018

EXPENDITURE	SCH. NO.	AMOUNT 31.03.2018 ₹	INCOME	SCH. NO.	AMOUNT 31.03.2018 ₹
To Expenditure in respect of properties		634,252.00	By Rent		...
Rates, taxes, cesses	11	2,076,121.00	(accrued)		...
Repairs and maintenance		...	(realised)		...
Salaries		...			...
Insurance	1	1,474,999.00	By Interest		...
Depreciation		...	(accrued)		...
(by way of provision or adjustments)		...	(realised)		...
Other expenses		469,060.00			...
- Security Charges	12	158,849.20	On fixed deposit		...
To Establishment expenses		...	On securities		...
To Remuneration to trustees		...	On loans		14,470.00
To Remuneration (in the case of a math)		...	On bank saving account		228,614.00
to the head of the math, including his		...	On bank fixed deposit		...
house-hold expenditure, if any,		...	By Dividend		...
To Legal expenses		...	By Donations in cash or kind		...
To Audit fees		...	By Grants		...
To Contribution and fees		...	By <u>Income from other sources</u>		...
To Amounts written off		...	( in details as far as possible)		51,034,646.00
(a) Bad debts		...	- Tuition fees		...
(b) Loan scholarships		...	- Other Miscellaneous Incomes		...
(c) Irrecoverable rents		...	By Transfer from Reserve		...
(d) Other items		78,689.00	By Deficit carried over to Balance Sheet		...
- Tuition Fees Written Off		...			...
To Miscellaneous expenses	2 & 3	1,048,362.00			...
To Depreciation		...			...
To Amounts transferred to Reserve or specific funds		...			...
To Expenditure on objects of the trust		...			...
(a) Religious	13	34,575,011.00			...
(b) Educational		...			...
(c) Medical Relief		...			...
(d) Relief poverty		...			...
(e) Other Charitable objects		10,762,386.80			...
To Surplus carried over to Balance Sheet		...			...
<b>TOTAL ₹</b>		<b>51,277,730.00</b>	<b>TOTAL ₹</b>		<b>51,277,730.00</b>

DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (B. ARCHITECTURE)

(AR. DHANANJAY CHOUDHARI)  
I/C PRINCIPAL

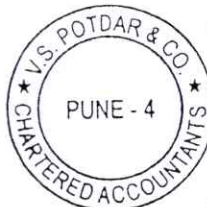
(COL. S. K. JOSHI)  
DIRECTOR

DATE : 13.08.2018  
PLACE : PUNE

(U. R. DESHPANDE)  
CHIEF FINANCE OFFICER

(SATEJ D. PATIL)  
CHAIRMAN

AS PER OUR REPORT OF EVEN DATE,  
FOR V. S. POTDAR & CO.  
FIRM REG. NO. 107984W  
CHARTERED ACCOUNTANTS,



(K. S. PURANIK)  
PARTNER  
M. NO.: 123680

DATE : 13.08.2018  
PLACE : PUNE

Expendy Total - 5,12,77,730/-  
Surplus less A - 1,07,62,386.80  
Expendy Less Salary B - 3,26,42,876.00  
Non-Salary Expendy 78,72,467.00

Dr. D Y Patil Pratishthan's  
Padmashree Dr. D Y Patil College of Architecture,  
Akurdi Pune



AMOUNT  
31.03.2018  
₹

**SCHEDULE NO. 9 : ACCOUNTS WITH BANK**

Bank of Maharashtra Savings Account No. 20117069224  
Oriental Bank of Commerce Current A/c. No. 01411131001382  
State Bank Of Hyderabad Current A/c. No. 62134293130

287,848.31  
(1,559,251.20)  
219,135.00  
**TOTAL ₹ (1,052,267.89)**

**SCHEDULE NO. 10 : FIXED DEPOSIT WITH BANKS**

**Fixed Deposits With Bank of Maharashtra**

- F.D. No. - 20116977179  
- F.D. No. - 60061327473

15,000.00  
724,257.00

**Fixed Deposits With Oriental Bank of Commerce**

- FD. No. - 01413031084373  
- FD. No. - 01413031084380  
- FD. No. - 01413031084397  
- FD. No. - 01413031084403  
- FD. No. - 01413031084410  
- FD. No. - 01413031161527

500,000.00  
200,000.00  
200,000.00  
200,000.00  
200,000.00  
300,000.00  
**TOTAL ₹ 2,339,257.00**

**SCHEDULES TO INCOME & EXPENDITURE A/C.**

**SCHEDULE NO.11 : EXPENDITURE IN RESPECT OF PROPERTIES**

Repairs & Maintenance to Building  
Repairs & Maintenance to Computer  
Repairs & Maintenance to Electrical Fittings  
Repairs & Maintenance to Furniture  
Repairs & Maintenance to Others  
Repairs & Maintenance to Vehicle  
Labour Expenses

1,250,622.00 - A  
171,752.00 - B  
564,564.00 - C  
9,065.00 - E  
69,918.00 - G  
10,200.00 - I  
**TOTAL ₹ 2,076,121.00**

**SCHEDULE NO.12 : ESTABLISHMENT EXPENSES**

Bank Interest, Commission & Charges  
Office & Miscellaneous Expenses  
Postage, Telephone & Internet  
Professional Fees  
Interest on TDS

13,550.20  
99,902.00  
5,802.00  
33,000.00  
6,595.00  
**TOTAL ₹ 158,849.20**

**SCHEDULE NO.13 : EXPENDITURE ON OBJECTS OF THE TRUST**

Advertisement Expenses  
Affiliation, Inspection & Registration Fees  
Common Amenity & Infrastructure Expenses  
FRA Processing Fees  
Newspaper, Periodicals & Journals  
Telephone, Postage & Internet charges  
Printing & Stationery  
Salary & Honorarium  
Staff Welfare Expenses  
Student Welfare Expenses  
Travelling & Conveyance  
Web Hosting Charges  
Water Expenses  
Insurance-Vehicle

164,944.00  
193,822.00 - 7  
29,315.00 - 7  
68,000.00 - 7  
88,690.00 (2,3) (4,18)  
227,187.00 - 2  
260,404.00 - 2  
32,642,876.00 (B)  
103,947.00  
506,884.00 - 17  
74,435.00  
134,090.00 - 18  
22,227.00  
58,190.00  
**TOTAL ₹ 34,575,011.00**

Dr. D Y Patil Prashthan's

Padmashree Dr. D Y Patil College of Architecture,  
Akurdi Pune



**SCHEDULE IX**  
[VIDE RULE 17(1)]


REGISTRATION NO. : E - 1175/KOLHAPUR  
NAME OF THE PUBLIC TRUST : DR. D. Y. PATIL COLLEGE OF ARCHITECTURE ( M. ARCHITECTURE), AKURDI,  
PUNE - 411 044


INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON : 31ST MARCH, 2018

EXPENDITURE	SCH. NO.	AMOUNT 31.03.2018 ₹	INCOME	SCH. NO.	AMOUNT 31.03.2018 ₹
To Expenditure in respect of properties					
Rates, taxes, cesses		...	By Rent		...
Repairs and maintenance		...	(accrued)		
Salaries		...	(realised)		
Insurance		...			
Depreciation	1	92,767.00	By Interest		...
(by way of provision or adjustments)			(accrued)		
Other expenses			(realised)		
- Security Charges		...			
To Establishment expenses		...	On fixed deposit		...
To Remuneration to trustees		...	On securities		...
To Remuneration (in the case of a math)		...	On loans		...
to the head of the math, including his			On bank fixed deposit account		20,144.00
house-hold expenditure, if any,			By Dividend		...
To Legal expenses		...	By Donations in cash or kind		...
To Audit fees		...	By Grants		...
To Contribution and fees		...	By <u>Income from other sources</u>		
To Amounts written off			( in details as far as possible)		
(a) Bad debts		...	- Tuition Fees		2,090,908.00
(b) Loan scholarships		...	- Other Miscellaneous Incomes		...
(c) Irrecoverable rents		...	By Transfer from Reserve		...
(d) Other items		...	By Deficit carried over to Balance Sheet		847,643.00
To Miscellaneous expenses		...			
To Depreciation	2 & 3	66,023.00			
To Amounts transferred to Reserve or specific funds		...			
To Expenditure on objects of the trust					
(a) Religious		...			
(b) Educational	8	2,799,905.00			
(c) Medical Relief		...			
(d) Relief poverty		...			
(e) Other Charitable objects		...			
To Surplus carried over to Balance Sheet		...			
<b>TOTAL ₹</b>		<b>2,958,695.00</b>	<b>TOTAL ₹</b>		<b>2,958,695.00</b>


DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (M.ARCHITECTURE)


AS PER OUR REPORT OF EVEN DATE,  
FOR V. S. POTDAR & CO.  
FIRM REG. NO. 107984W  
CHARTERED ACCOUNTANTS,

  
(AR. DHANANJAY CHOUDHARI)  
I/C PRINCIPAL

  
(U. R. DESHPANDE)  
CHIEF FINANCE OFFICER



  
(K. S. PURANIK)  
PARTNER  
M. NO.: 123680


  
(COL. S. K. JOSHI)  
DIRECTOR


  
(SATEJ D. PATIL)  
CHAIRMAN

DATE : 13.08.2018  
PLACE : PUNE

DATE : 13.08.2018  
PLACE : PUNE

Expenses Total - 29,58,695.00  
Expenses Salary (A) less - 25,58,947.00  
**Expenses Non-Salary - 4,09,748.00**

  
Dr. D.Y. Patil Pratishthan's  
Padmashree Dr. D Y Patil College of Architecture,  
Akurdi Pune



**DR. D. Y PATIL PRATISHTHAN'S**

**DR. D. Y. PATIL COLLEGE OF ARCHITECTURE ( M.ARCHITECTURE), AKURDI,  
PUNE - 411 044**

**AMOUNT  
31.03.2018**

**₹**

**SCHEDULES TO BALANCE SHEET**

**SCHEDULE NO. 4 : LIABILITY FOR ADVANCES**

Fees Received in Advance from Students	8,000.00
<u>Exam Fees</u>	
I, II Year April -May Exam 2018 Fees	88,489.00
<b>TOTAL ₹</b>	<b>96,489.00</b>

**SCHEDULE NO. 5 : ADVANCE TO OTHERS**

Processing Fees Receivable from Students	8,430.00
TDS 2017-18	2,016.00
<b>TOTAL ₹</b>	<b>10,446.00</b>

**SCHEDULE NO.6 : OUTSTANDING INTEREST INCOME**

**Accrued interest on Fixed Deposit with Oriental Bank of Commerce**

- FD. No. - 01413031061534

	85,276.00
<b>TOTAL ₹</b>	<b>85,276.00</b>

**SCHEDULE NO. 7 : FIXED DEPOSIT WITH BANKS**

**Fixed Deposits With Oriental Bank of Commerce**

- FD. No. - 01413031061534

	150,000.00
<b>TOTAL ₹</b>	<b>150,000.00</b>

**SCHEDULES TO INCOME & EXPENDITURE A/C.**

**SCHEDULE NO.8 : EXPENDITURE ON OBJECTS OF THE TRUST**

Advertisement Expenses	17,899.00
Affiliation, Inspection & Registration Fees	100,000.00 - (5)
Salary & Honorarium	2,551,947.00 - (17)
Student Welfare Expenses	17,080.00 - (2)
Newspaper and Periodicals	20,840.00 - (2)
Office and Miscellaneous expenses	87,310.00
Travelling and Conveyance	329.00
Workshop, Seminar and Research	4,500.00 - (6)
<b>TOTAL ₹</b>	<b>2,799,905.00</b>



Dr. D Y Patil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,  
Akurdi Pune

