

#### 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

### **CRITERIA 4**

### INFRASTRUCTURE AND LEARNING RESOURCES

### 4.1 PHYSICAL FACILITIES

4.1.2

#### 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

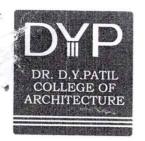
### **CRITERIA 4**

INFRASTRUCTURE AND LEARNING RESOURCES

### 4.1 PHYSICAL FACILITIES

# 4.1.2

Average % of expenditure for infrastructure excluding salary for last five years



# DR. D.Y. PATIL PRATISHTHAN'S DR. D. Y. PATIL COLLEGE OF ARCHITECTURE

Sector 29, Behind Akurdi Rly Stn, Pradhikaran, Pune - 411 044.

Approved by Council of Architecture, New Delhi

Affilliated to Savitribai Phule Pune University No. - PU/PN/Arch/154/2000 - AISHE Code : C-41741

Ph : 020 27654501, 2765 4468 Fax : 020 2765 4501

Website: www.dypcoa.org, E-mail: mh32dypcoa@rediffmail.com

Padmashree Dr. D.Y. Patil (M.A.,LL.B.,Ph.D.)

Founder President

Dr. Sanjay D.Patil President

Shri.Satej alias Bunty D.Patil

Vice -President & Chairman

Ar. Dhananjay Chaudhari Principal

Ref.No.:DYPCOA/

Date: 04/04/2023

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

4.1.2.1 Expenditure for infrastructure augmentation excluding salary year wise during the last five years (INR in lakks)

Year	Percentage	Expenditure for infrastructure augmentation(INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)	Expenditure for infrastructure augmentation/ Total expenditure excluding salary
2021-22	% per year	2.78L	186.05L	
2020-21	% per year	11.47L	62.63L	1.50
2019-20	% per year	21.78L		18.32
2018-19	% per year		160.85L	13.54
		30.64L	148.64L	20.62
2017-18	% per year	18.47L	82.82L	22.30
Total		85.15L	640.98L	76.28

	Average Percentage	
Average Percentage	Calculation	
Avg. % per 5 year =	76.28/5	15.26

Average percentage of expenditure for infrastructure Augmentation excluding salary during last five years = 15.26

Audit Report Attachment

**ACCOUNTANT** 

Dr. Dy Patil Pratishthan's

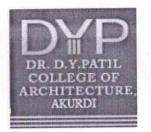
Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

MRS. YOJANA MAGDUM

AR. DHAMANJAY CHAUDHARI PRINCIPAL

Regd. Office: 2126E,'Ajinkyatara',Tarabai Park, Kolhapur-416 003.Tel. No.: 0231-2653288/89/90 Fax No.: 0231-2653426



# DR. D. Y. PATIL PRATISHTH/ PADMASHREE DR. D. Y. PATIL COLLEGE OF ARCHITECTURE Sector No. 29, B/h. Akurdi Railway Station, Nigdi Pradhikaran, Akurdi, Pune-411044

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) & 4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

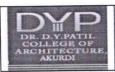
Year	B. Arch	M. Arch	Budget allocated for infrastructur e augmentatio n (INR in Lakh)	Expenditure for infrastructure augmentation(INR in Lakh)	Expenditure on maintenace of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)	
2021-22	5.53	3.34		2.78	60.06	60.54	186.05	
2021-22	18.44					.74	62.63	
	22.40					64.90	160.85	
2019-20	2.82		TOTAL STATE			2.69	148.64	
2018-19							82.82	
2017-18 <b>Total</b>	9.35 <b>58.53</b>			Special Control of the Control of th		The second secon		

MR. AMOL DONE
ACCOUNTANT

MRS. YOJANA MAGDUM

SAUTOSTIC

AR. DHANANJAY CHAUDHARI PRINCIPAL



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

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

#### 4.1.2.1

Expenditure for infrastructure augmentation, excluding salary year wise during last five years (INR in lakhs)

### Summary of Expenditure excluding salary of last five years

Summary of Expenditure excluding salary of last five years

Year	2021-22	2020-21	2019-20	2018-19	2017-18
INR in Lakhs	2.78	11.47	21.78	30.64	18.47

**ACCOUNTANT** 

AR. DHANANJAY CHAUDHARI

**PRINCIPAL** 

### INDEPENDENT PRACTIONERS CERTIFICATE

- 1. This certificate is issued in accordance with the terms of our engagement letter dated 29.03.2023.
- The details enumerated in "Para 8" contains details of expenditure for Infrastructure augmentation and total expenditure excluding salary 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 Infrastructure augmentation 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).

Dr. D Part 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 Infrastructure augmentation and total expenditure excluding salary 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 Path Pratishthan's
Padmashree Dr. D Y Patil College of Architecture,
Akurdi Pune





Financial Year	Expenditure for infrastructure augmentation  Amount Rs.	Total Expenditure as per Income and Expenditure Account (excluding salary component) Amount Rs.
	(In Lakhs)	(In Lakhs)
2021-22	2.78	186.05
2020-21	11.47	62.63
2019-20	21.78	160.85
2018-19	30.64	148.64
2017-18	18.47	82.79

#### Note:-

In absence of specific guidance on the scope of the term 'Expenditure for infrastructure augmentation', 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. Following Expenses have been considered under this head of Infrastructure Augmentation- Capital Expenditure on addition of Furniture & fixture, Computers, Electrical fittings, Laboratory equipment's, Library books, Office equipment's, Vehicle.

- 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 Infrastructure augmentation and total expenditure.
- 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.

Dr. D Y Patil Pratishtham's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune





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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

PARTNER
M. NO. 122600

M. NO. 123680

UDIN: 23123680BGZJSP2403

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

PLACE: PUNE

DATE : 04.04.2023



### 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	Harrie		
	Maintenance of Physical Facilities	B. Arch	M. Arch	Total
1	Building	2404070		2404070
2	Printer & Computer, Hardware	222635		222635
3	Electricals	325881		325883
4	Furniture	2719638		2719638
5	General	5139	264602	269743
6	Equipment	0		(
7	Vehicle	64131		64133
8	Software			(
9	Labour Charges	47464		47464
	Total A	5788958	264602	6053560
	Academic Support			
1	Printing & stationary	125520	~	125520
2	Periodicals, Journals	434679	349597	784276
3	Newspapers	0	9440	9440
4	Postage & Telegrams			. (
5	Telephone & Internet Expenses	10667	,	10667
6	Workshop & Seminar	387506		387506
7	Fees for Affiliation Membership	354226	179600	533826
X	Gymkhana Sports, & Students Welfare,	1 5, 1		
8	gathering, competition	995393	66320	1061713
9	Training & Placement & Alumni	446408	43827	490235
10	Students Scholarship	364684	18301	382985
11	Function and Festival Exp.	452910	40132	493042
12	Consumable and Chemicals	217211	18203	235414
13	Exam Stationery & Printing	224750	22851	247601
14	Other stationery	221685	17899	239584
15	Practical Exam Paper	222650	20005	242655
16	Paper Presentation and Publication	225915	20407	246322
17	Students Insurance	466992		466992
18	Telephone and Internet & Website	48202		48202
	Total B	5199398	806582	6005980
12	Salary			
1	Salary for Teaching staff & Non-Teaching staff	36381014	2266922	38647936
	Remu. To Trustees		_	
	Total C	36381014	2266922	38647936

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MR. AMOL DONE **ACCOUNTANT** 

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	B.ARCH	M. ARCH	TOTAL
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
TOOTS	Water charges	22910		22910
16	Canteen Facility	224403	16926	241329
17	Property Tax	1266952	10320	1266952
18	Supervision Charges	224205	20103	244308
	Subscription Charges	221167	0	221167
20	Depreciation	2104607	138982	2243589
	Total D	6289077	255995	6545072
-	Total A+B+C+D	53658447	3594101	57252548
			333 1101	37232340
	Salary Expenditure	36381014	2266922	38647936
	Non-Salary Expenses	17277433	1327179	18604612
	Surplus Carried over to balance sheet		264306	264306
	As per Balance sheet amt.	53658447	3858407	57516854
	14.		3030107	37310834
	diff amt.	0	0	0
	Infrastructure Augmentation	278480	0	278480
	Building	0	0	0
2	Furniture & Fixture	0	- 0	
	Computers	0	0	0
4	Electrical Fittings	0	0	0
$\overline{}$	Laboratory Equipments	0		0
_	Library Books	0	0	0
$\overline{}$	Office Equipments	278480	0	270400
$\rightarrow$	Vehicle	2/8480		278480
-	Infrastructure Augmentation	278480		0
		2/0400	0	278480
	Library Books & Journals	434679	240507	701075
		434679	349597	784276

MR. AMOL DONE ACCOUNTANT

MRS. YOJANA MAGDUM

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

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED C: 318T MARCH,2022

	EXPENDITURE	SCH. NO.	AMOUNT 31.03.2022		INCOME	sch.	AMOUNT 31.03.2022
To	Rates, taxes, cesses		12,66,952.00	Ву	Interest on Savings bank account	,	21,513.00
То	Repairs & Maintenance to Building		24,04,070.00	By	Interest on fixed deposit		2,38,867.42
	Repairs & Maintenance to Computer		2,22,635.00	By	Fees from Student		4,48,97,969.00
	Repairs & Maintenance to Electrical Fittings		1,70,305.00				
	Repairs & Maintenance to Electrical		1,55,076.00				
To	Repairs & Maintenance to Furniture		27,19,638.00				
To			5,139.00				
To			64,131.00				
To	Labour Expenses		47,464.00				
To	Depreciation		21,04,607.00				
To	Security Charges		5,93,350.00				
To			2,396.58				
Te	Professional Fees		31,760.00				
	Advertisement Expenses		4,14,896.00				
1	Affiliation, Inspection & Registration Fees		3,54,226.00				
	Campus Development Expenses		7,000.00				
T	msumable and Chemicals		2,17,211.00				
	nation		26,142.00				
73	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		e: e:		
To			2,22,650.00				
To	Faculty Welfare Expenses		2,24,589.00		2		
To	Meeting Fees and Expenses		2,24,950.00			,	
To			2,25,915.00				
To	Seminar & Workshop Expenses		3,87,506.00				
То			1,34,295.00		le .		
То			2.23.011.00				
To			2,24,403.00				
To			2,23,211.00			- 2	
	Alumni Expenses		2,28,521.00				
To	Function ceremony Expenses Health Club Facility		2,30,058.00				
To			4,66,992.00				
20.70	Internal Scholarship		2,30,389.00				
	Social Gathering and Functions Expenses	*	2,19,079.00		2		
	Student Competition		2,22,850.00				
	Students Punctions Expenses		2,24,389.00				
-	Students Sports Activities & Gymkhana Expenses		2,17,542.00				
	Students Traning & Placement Expenses		2,23,197.00				
Total	stage, Telephone & Internet		10,667.00				
	Jary & Honorarium	(1	3,63,81,014.00	By	Deficit carried over to Balance Sh	ccl	85,00,097.66
WYO	•	. (	2,24,205.00				
To	Subscription Chares		2,21,167.00				
To	Generator Expenses		7,000.00			6	393
To	Travelling & Conveyance		52,401.00				
To	Water Expenses		22,910.00				
To	Website Expenses		48,202.00				
To			59,354.00				F 26 E0 447 CB
	TOTAL ?		5,36,58,447.08		TOTAL ₹		5,36,58,447.08

AS PER OUR REPORT OF EVEN DATE, FOR V. S. POTDAR & CO. DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (B. ARCHITECTURE) FIRM REG. NO. 107984W

(AR. DHANASAY CHOUDHARI) PRINCIPAL

(B. H. SHARMA) CHIEF FINANCE OFFICER

DR. H. S. VYAWAHARE)

TEJAS B. PATIL)

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

AR6538

AKURDIM PUNE -44

CHARTERED ACCOUNTANTS,

UDIN: 22123680AZQAJK4232 COLLEGE OF

I/C DIRECTOR DATE : 22.09.2022 PLACE : PUNE

Expenses DATE: 22.09.2022

PLACE: PUNE

PLACE: PUNE

PLACE: PUNE

PLACE: PUNE

PLACE: PUNE

1,72,77,433

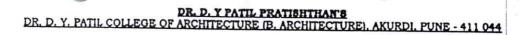
Expenses

UDV

Padmashree Dr. D Y Patri College of Architecture,

Akurdi Pune

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#### SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1 : DIMOVABLE PROPERTIES

		GROSS BLOCK						DEPRECIATION				
SR.	ARRETO		ADDIT	TIONS	DELETIONS	TOTAL					CLOSING WDV	
NO.		AS ON 01.04.2021 T	UPTO 30.09.2021 7	AFTER 30.09.2021	DURING THE YEAR T	UPTO 31.03.2022	RATE	UPTO 01.04.2021	FOR THE YEAR	TOTAL	AS ON 31.03.2022	
1.	Building	5,15,44,835.54				5,15,44,835.54	10	4,18,67,368,18	9,67,747.00	4,28,35,115.18	87,09,720.36	
	TOTAL	5,15,44,835.54				5,15,44,835.54		4,18,67,368.18	9,67,747.00	4,28,35,115.18	87,09,720.36	

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 2 : FURNITURE & FIXTURES

		GROSS BLOCK						DEPRECIATION			
SR.	ASSETS	AS ON	ADDIT		DELETIONS	TOTAL		1	FOR THE	~	CLOSING WDV
NO.		01.04.2021 ₹	UPTO 30.09.2021	AFTER 30.09.2021	DURING THE YEAR	UPTO 31.03.2022	RATE	UPTO 01.04.2021	YEAR	TOTAL	AS ON 31.03.2022
1.	Furniture & Fixture	93,93,319.00			•••	93,93,319.00	10	57,42,915.60	3,65,040,00	61,07,955.60	32,85,363.40
	TOTAL	93,93,319.00				93,93,319.00		57,42,915.60	3,65,040.00	61,07,955.60	32,85,363,40

#### SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3: OTHER ASSETS

		GROSS BLOCK						DEPRECIATION				
SR.			ADDIT	RIONS	DELETIONS	TOTAL		- I				
NO.	ASSETS	AS ON 01.04.2021	UPTO 30.09.2021 ₹	AFTER 30.09.2021	DURING THE YEAR	UPTO 31.03.2022	RATE	UPTO 01.04.2021	FOR THE YEAR	TOTAL	AS ON 31.03.2022	
				· · · · · · · · · · · · · · · · · · ·			1 10					
	Computers	63,49,324.00	***			63,49,324.00	40	58,57,002.00	1,96,929.00	60,53,931.00	2,95,393.00	
	Electrical Fittings	2,21,178.00	15.55			2,21,178.00	15	1,29,930.40	13,687.00	1,43,617.40	77,560.60	
	Laboratory Equipments	2,05,820.00	***			2,05,820.00	15	69,318.45	20,475.00	89,793.45	1,16,026.55	
	Library Books	1,08,92,889.20	***			1,08,92,889.20	40	98,75,349.60	4,07,016.00	1,02,82,365.60	6,10,523.60	
	Office Equipments	15,76,191.00		2,78,480.00		18,54,671.00	15	11,63,403.85	82,804.00	12,46,207.85	6,08,463.15	
6.	Vehicle	15,50,340.00	744			15,50,340.00	15	12,10,948.95	50,909.00	12,61,857.95	2,88,482.05	
	TOTAL ?	2,07,95,742.20		2,78,480.00		2,10,74,222.20		1,83,05,953.25	7,71,820.00	1,90,77,773.25	19,96,448.95	

Dr. DY Patri 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), AMURDI, PUNE - 411 044

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

	EXPENDITURE	SCH. NO.	AMOUNT 31.03.2022		INCOME	SCH. NO.	31.03.2022 (
To	Repairs and maintenance		2,64,602.00	Ву	Interest on fixed deposit		27,819.00 38,30,588.00
	Depreciation		1,38,982.00	By	Fees from Student		30,30,300.00
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				
	Function ceremony Expenses		21,380.00				
	Health Club Facility		21,137.00				
То	Internal Scholarship		18,301.00				
То			17,169.00				
To	Student Competition		15,455.00				
	Students Functions Expenses		18,752.00				
To	Students Sports Activities & Gymkhana Expenses		17,265.00				
	Students Traning & Placement Expenses		21,952.00				
	Faculty Welfare Expenses		16,354.00				
To			19,554.00				
	Paper presentation and Publication		20,407.00				
7.00	Exam Stationery & Printing		22,851.00	22			
	Other Stationery		17,899.00				
To			20,005.00				
To	Supervision Charges		20,103.00				
To	Wastage Charges		21,042.00				
To	Salary & Honorarium	(A)	22,65,922.00				
To	Newspaper and Periodicals		3,59,037.00				
To	Office and Miscliancous expenses						
То	Surplus carried over to Balance Sheet TOTAL T	B	2,64,306.00 38,58,407.00	Ву	Deficit carried over to Balance TOTAL		38,58,407.00

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

(AR. DHANANJAY CHOUDHARI) I/C PRINCIP

(B. H. SHARMA) CHIEF FINANCE OFFICER

(DR. N. S. VYAWAHARE)

(TEJAS S. PATIL)

I/C DIRECTOR

DATE : 22.09.2022

TRUSTEE

PLACE : PUNE

Expense (B) Salary Less - 22,66,922 B) Supply less - 2,64,306

Hon-Salary = 13,27,179

POTDAR

PED ACCOUNT

DATE : 22.09.2022

PLACE : PUNE

Dr. DY Patil Prationthan's Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

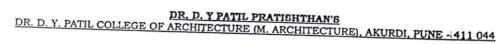
AKURDIM

AS PER OUR REPORT OF EVER DATE, FOR V. S. POTDAR & CO.

FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS,

> K. S. PURAHIKI PARTNER

M. NO.: 123680 UDIN: 22123680AEQAJK4232



## SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1: IMMOVABLE PROPERTIES

-		· · · · · · · · · · · · · · · · · · ·	GROSS	BLOCK			D = D = D			
SR.	ASSETS	2000	ADDI:	TIONS	TOTAL		DEPRE	CIATION		CLOSING WDV
NO.	AUGUIS	AS ON 01.04.2021	UPTO 30.09.2021 ₹	AFTER 30.09.2021	UPTO 31.03.2022	RATE	UPTO 01.04.2021	FOR THE YEAR	TOTAL	AS ON 31.03.2022
<ol> <li>Building</li> </ol>	8	32,41,813.56			20 41 010 54		1			₹
	TOTAL ?	32,41,813.56			32,41,813.56	10	26,33,166.62	60,865.00	26,94,031.62	E 47 701 0
				The same of the sa	32,41,813.56		26,33,166.62	60,865.00	26,94,031.62	5,47,781.94 5,47,781.94

#### SCHEDULES TO BALANCE SHEET SCHEDULE NO. 2 : FURNITURE & FIXTURES

SR.	9			BLOCK	-			CI OSING TOTAL		
10.	ASSETS	AS ON 01.04.2021	UPTO 30.09.2021	AFTER 30.09.2021	TOTAL UPTO 31.03.2022	RATE	UPTO 01.04.2021	FOR THE YEAR	TOTAL	AS ON 31.03.2022
1. Pu	rniture & Fixture									
	7 JATOT					10		<del></del>		

#### SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3 : OTHER ASSETS

8R.				BLOCK			CLOSING WDV			
NO.	ASSETS	AS ON 01.04.2021	UPTO 30.09.2021	AFTER 30.09.2021	TOTAL UPTO 31.03.2022	RATE	UPTO 01.04.2021	FOR THE YEAR	TOTAL	AS ON 31.03.2022
1.	Computers					70				
2.	Electrical Fittings	36,285.00	•••		36,285.00	40	23,222.00	5,225.00	00.445.00	
3.	Laboratory Equipments	****				15		60 THIS SELECTION IS	28,447.00	7,838.00
		7,68,262.00				15			•••	
1/6	Office Equipments Vehicle	1			7,68,262.00	40	5,86,031.00	72,892.00	6,58,923.00	
6.	Vehicle					15			0,36,923.00	1,09,339.00
303	TOTAL ?	8,04,547.00	· · · · · ·			15			•••	****
mil		00,140,100		/	8,04,547.00		6,09,253.00	78,117.00	6,87,370.00	1,17,177.00

PATIN AR6538 OF PUNE -44.

PUNE - 4 PUNE - 4

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

	ж (27 — 8) 1 — ж	AMOUNT 31.03.2022
SCHEDULES TO BALANCE SHEET	. · · ·	
SCHEDULE NO. 4 : LIABILITY FOR ADVANCES		
Exam Fees		
University Sharing Fee		
SPPU Exam Fees April-May 2021		44,308.00
SPPU Exam Fees Oct-Nov 2021		74,637.00
SPPU Exam Fees Oct-Nov 2020		19,803.00
SPPU Exam Fees April-May 2020		53,121.00
Student Activity Fees		•••
Eligibility Fees		10,200.00
Insurance Fees		54,097.00
Payable to Staff	*	500.00
	▼ TATOT	2,56,666.00
SCHEDULE NO.5 : SUNDRY CREDIT BALANCES		전 -
Profession Tax		2,500.00
TDS u/s 194J		318.00
Providend Fund	I.	3,600.00
	TOTAL ₹	6,418.00
COHEDINE NO F. OHMOMANDING TIMEBROOM MOORES		
SCHEDULE NO.7: OUTSTANDING INTEREST INCOME	t Danie	
Accrued interest on Fixed Deposit with Punjab Nations - FD. No 01413031061534	u Bank	1 74 044 00
- FD. No 01413031001334	TOTAL ₹	1,74,944.00 1,74,944.00
	TOTAL	1,17,577.00
SCHEDULE NO. 8 : FIXED DEPOSIT WITH BANKS	e 2	
Fixed Deposits With Punjab National Bank-		*
- FD. No 01413031061534		1,50,000.00
	TOTAL ₹	1,50,000.00

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

SECTOR NO. 29, NIGDI-PRADHIKARAN, AKURDI, PUNE-411 044.020-27654501

	SECTOR NO. 29, NIGDI-PRADHIKARAN, 2020-21		* * * * * * * * * * * * * * * * * * * *	
	Maintenance of Physical Facilities	B. Arch	M. Arch	Total
1	Building	10000	_	10000
2	Printer & Computer, Hardware	6570		6570
3	Electricals	8568		8568
4	Furniture	13570		13570
5	General	6800		6800
6	Equipment			0
7	Vehicle	27837		27837
8	Software		*	0
9	Labour Charges	1000		1000
	Total A	74345	0	74345
	Academic Support			
1	Printing & stationary	17243	,	17243
2	Periodicals, Journals	0	0	O
3	Newspapers	3550	0	3550
4	Postage & Telegrams	808		808
5	Telephone & Internet Expenses	15083		15083
6	Workshop & Seminar	at .		0
7	Fees for Affiliation Membership	180400	120400	300800
T = "	Gymkhana Sports, & Students Welfare, gathering,	1		
8	competition	245557		245557
9	Training & Placement & Alumni			0
10	Students Scholarship	94250		94250
11	Function and Festival Exp.			Ö
12	Consumable and Chemicals	1		Ö
13	Exam Stationery & Printing			0
14	Other stationery			Ó
15	Practical Exam Paper			0
16	Paper Presentation and Publication			0
17	Students Insurance		11070	11070
18	Telephone and Internet & Website	35223	_	35223
19	ERP Software	218477	11564	230041
				0
	Total B	810591	143034	953625
	Salary			
1	Salary for Teaching staff & Non-Teaching staff	21335155	1246980	22582135
2				_
3	Remu. To Trustees	6255000		6255000
	Total C	27590155		

1027970

MR. AMOL DONE ACCOUNTANT MRS. YOJANA MAGDUM

AR. DHANAMAY 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

	SECTOR NO. 29, NIGDI-PRADHIKAI			
	Other	B. ARCH	M. ARCH	TOTAL
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	107941.54
6	Legal Consultancy Charges & Audit Fee	24250	_	24250
7	Dr.D.Y.Patil Pratishthan, Akurdi	= 0		O
8	Bank interest and commission	4214.96	_	4214.96
9	Donation & Sponsorship		_	C
10	Wastage Charges			C
11	Meeting Fees and Expenses	1		0
12	Health club Facility			C
13	Insurance fire, Vehicle	56154		56154
14	Campus Development			C
15	Electricity (Generator Charges)			C
_	Canteen Facility			C
17	Water charges	34157		34157
	Property Tax	1306911		1306911
19	Supervision Charges			C
	Subscription Charges			C
_	Depreciation	2601032	197823	2798855
	Total D	5030671		5235492
	Total A+B+C+D	33505762	1594834	35100597
	Salary Expenditure	27590155	1246980	28837135
	Non-Salary Expenses	5915607	347854	6263462
	Surplus Carried over to balance sheet	10886819		12084131
	As per Balance sheet amt.	44392581	2792146	47184727
	Diff amt.	0	0	0
	Infrastructure Augmentation	1147427	0	1147427
1	Building	0	0	0
2	Furniture & Fixture	1068200		1068200
3	Computers	0		1300200
4	Electrical Fittings	12250		12250
5	Laboratory Equipments	47572		47572
_	Library Books	19405		19405
7	Office Equipments	0	0	15405
8	Vehicle	0		0
	Infrastructure Augmentation	1147427	0	1147427
	<u> </u>	II o is jesti i i		
	Library Books & Journals	10405		

Library Books & Journals 19405 0 19405

MR. AMOL DONE ACCOUNTANT MRS. YOJANA MAGDUM

AR. DHANANAY 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

AMOUNT

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

	EXPENDITURE	SCH. No.	AMOUNT 31.03.2021		INCOME	SCH.	AMOUNT 31.03.2021
To	Expenditure in respect of properties	(i)					
	Rates, taxes, cesses		13,06,911.00	By	Rent		***
	Repairs and maintenance	11	74,345.00		(accrued)		
	Salaries				<del>(realised)</del>		
	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		
0	Remuneration to trustees	(c)	62,55,000.00		On securities		***
Го	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		••• .
	Audit fees		***	By	Donations in cash or kind		***
To	Contribution and fees		434	By	Grants		***
To	Amounts written off			By	Income from other sources		
	(a) Bad debts		222		( in details as far as possible)		
	(b) Loan scholarships		489		- Tution Fccs		4,41,33,126.00
	(c) Irrecoverable rents		999		<ul> <li>Other Miscellaneous Income:</li> </ul>	S	***
	(d) Other items		36.00	By	Transfer from Reserve		***
	- Tution Fees Written Off		***				
To	Miscellaneous expenses		100	By	Deficit_carried over to Balance She	ect	2 1200
To	Depreciation	2 & 3	15,25,758.00				
To	Amounts transferred to Reserve or specific fu	nds	***				
To	Expenditure on objects of the trust				1981		
	(a) Religious						
	(b) Educational	(A) — 13	2,26,89,269.20				
	(c) Medical Relief		202				
	(d) Relief poverty		155				
	(c) Other Charitable objects		***				
То	Surplus carried over to Balance Sheet	(B) -	1,08,86,818.84				
0	9	TOTAL ₹	4,43,92,581.00		TOTAL ₹		4,43,92,581.00

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

(AR. DHANANJAY CHOUDHARI) PRINCIPAL

(B. H. SHARMA) CHIEF FINANCE OFFICER

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

(TEJAS S. PATIL) TRUSTEE

DATE : 26.08.2021

PLACE : PUNE

Total = 4,43,92,581

(a) solary hels. 2,13,35,155 (b) Supply Less - 1,08,86,818 (c) solary hels - 62,55,000 Mon-solary = 59,15,607 Expenses

DATE : 26.08.2021 PLACE : PUNE

OTDAR &

PUNE - 4

AS PER OUR REPORT OF EVEN DATE,

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

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

> AKURDIM PUNE -44

Padmashree Dr. D. Whatili College of Architecture,

Akurdi Pune

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

### SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1: IMMOVABLE PROPERTIES

			GROSS BLOCK					DEP		CLOSING WDV	
SR. NO.	ACCETS	AS ON	ADDIT UPTO	AFTER	DELETIONS DURING THE	TOTAL UPTO	RATE	UPTO	FOR THE YEAR	TOTAL	AS ON
		01.04.2020 30.09.2020 30.09.2020 ₹		YEAR ₹	31.03.2021	% 01.04.2020 % ₹		₹	₹	31.03.2021 ₹	
1.	Building	5,15,44.835.54	SANK		***	5.15.44,835.54	10	4,07,92,094.18	10.75,274.00	4,18,67,368.18	96,77,467.36
	TOTAL ₹	5,15,44,835.54		***		5,15,44,835.54		4,07,92,094.18	10,75,274.00	4,18,67,368.18	96,77,467.36

### SCHEDULES TO BALANCE SHEET SCHEDULE NO. 2: FURNITURE & FIXTURES

				GROSS BLOCK					CLOSING WDV		
an			ADDI	TIONS	DELETIONS	TOTAL			FOR THE		AS ON
SR. NO.	ASSETS	AS ON 01.04.2020	UPTO 30.09.2020	AFTER 30.09.2020	DURING THE YEAR	UPTO 31.03.2021	RATE	UPTO 01.04.2020	YEAR	TOTAL	31.03.2021
		₹	₹	₹	₹	₹	%	₹	₹	₹	₹
1.	Furniture & Fixture	83,25,119.00	***	10.68,200.00		93,93,319.00	10	53,96,659.60	3,46,256.00	57,42,915.60	36,50,403.40
	TOTAL ₹	83,25,119.00	.1.	10,68,200.00		93,93,319.00		53,96,659.60	3,46,256.00	57,42,915.60	36,50,403.40

### SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3: OTHER ASSETS

				GROSS BLOCK				DEPI	RECIATION		CLOSING WDV
SR.	1		ADDIT	CIONS	DELETIONS	TOTAL			FOR THE		AS ON
NO.	ASSETS	AS ON	UPTO	AFTER	DURING THE	UPTO	RATE	UPTO	YEAR	TOTAL	220 220
1	1	01.04.2020	30.09.2020	30.09.2020	YEAR	31.03.2021		01.04.2020		_	31.03.2021
		₹	₹	₹	₹	₹	%				
1.	Computers	63,49,324.00		600	100	63,49,324.00	40	55,28,787.00	3,28,215.00	58,57,002.00	4,92,322.00
	Electrical Fittings	2.08.928.00	12.250.00	E 227	220	2,21,178.00	15	1,13,828.40	16,102.00	1,29,930.40	91,247.60
4,000,000	Laboratory Equipments	1.58.248.00	47,572.00			2,05,820.00	15	45,230.45	24,088.00	69,318.45	1,36,501.55
7555	Library Books	1,08,73,484.20	19,405.00			1,08,92,889.20	40	91,96,989.60	6,78,360.00	98,75,349.60	10,17,539.60
N 5.	Office Equipments	15,76,191.00	***			15,76,191.00	15	10,90,558.85	72,845.00	11,63,403.85	4,12,787.15
11	Vehicle	15,50,340.00				15,50,340.00	15	11,51,056.95	59,892.00	12,10,948.95	3,39,391.05
	TOTAL ?	2,07,16,515.20	79,227.00		***	2,07,95,742.20		1,71,26,451.25	11,79,502.00	1,83,05,953.25	24,89,788.95

B 10,68,200
B + 79,727
Total = 11,47,427

Dr. D Y Patil Patishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune



PATIL COLLEGE OF A PARISON A PARISON

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

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

PUNE - 411 044

· ·	E-411 011		
		¥	AMOUNT 31.03.2021 ₹
SCHEDULES TO BALANCE SHEET			
SCHEDULE NO. 4 : LIABILITY FOR ADVA	VCES		
Scholarship Payable to Students	10Db		8,24,100.75
Fees Received in Advance from Students			2,38,483.18
Remunaration Payable to Staff			42,240.00
Elegibility Fees			58,050.00
SPPU Examination Fee April - May 2020			1,30,379.00
FD Interest Awarded Exps.			900.00
Student Insurance Fees			1,55,664.00
RTGS From Students			53,422.00 15,03,238.93
		TOTAL ₹	15,05,258.95
TARREST TO STATE OF THE STATE O	AND OTHER DEPO	OSITS	
SCHEDULE NO. 5: LIABILITY FOR RENT - National Association Student	AND OTHER DEL	DOILE	
of Architecture Imprest Account			5,06,644.00_
of Architecture Imprest Account		TOTAL ₹	5,06,644.00
SCHEDULE NO.6: SUNDRY CREDIT BALA	NCES	196	7,200.00
Profession Tax			7,200.00
Tax Deducted at Source Payable			4,71,450.00
- U/s. 192B		TOTAL ₹	4,78,650.00
SCHEDULE NO. 7: ADVANCE TO OTHER	<u>3</u>		
Atom Technologies			12,740.00
TDS Recoverable			91,376.50
TDS Excess Paid			28,387.50 3,750.00
Provident Fund Receivable from Staff			5,00,000.00
Advance To Staff			1,03,500.00
Advance to Contractors (Butterfly innovatio	ns)		
Advance to Mahakal & Company			15,300.00
Deposit with Balgandharv Rang Mandir			1,000.00
Council of Architecture Deposit			5,00,000.00
Deposit with PCMC for Water Connection			26,000.00
Deposit with Y.C.M.O.U.			50,000.00
Advance to S P. Pune University		momat ∓	1,46,819.00 14,78,873.00
	-14	TOTAL ₹	14,70,010.00
SCHEDULE NO.8 : OUTSTANDING INTER	EST INCOME		
Accrued interest on Fixed Deposit with E	ank of Maharasht	ra	
- F.D. No 60061327473			2,89,788.00
Accrued interest on Fixed Deposit with P	unjab National Ba	nk	10 571 00
- F.D. No 1413031084373			48,571.00
- F.D. No 1413031061527			3,00,118.00
- F.D. No 1413031084380			19,427.00
- F.D. No 1413031084397			19,428.00
- F.D. No 1413031084403	6040		19,428.00
- F.D. No 1413031084410	ROTDAR & CO	MOMAT #	19,429.00 7,16,189.00
/-	7.\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	TOTAL ₹	7,10,109.00
18			SILEGE ON
		/ /	COLLEGE
V		a/ - //	AR6538 2
	TED ACCO	\" [[a	至(AKURDIM) 点

Padmashree Dr. D Y Patil College of Architecture,

About Done

AR6538 AKURDIM PUNE -44

3

		AMOUNT 31.03.2021 ₹
SCHEDULE NO. 9: ACCOUNTS WITH BANK		
Bank of Maharashtra Savings Account No. 20117069224		7,73,831.95
Punjab National Bank A/c. No. 01411131001382		66,75,481.61
State Bank Of Hyderabad Current A/c. No. 62134293130		3,43,760.00
	TOTAL ₹	77,93,073.56
SCHEDULE NO. 10: FIXED DEPOSIT WITH BANKS		
Fixed Deposits With Bank of Maharashtra		
- F.D. No 20116977179		15,000.00
- F.D. No 60061327473		7,24,257.00
Fixed Deposits With Punjab National Bank		
- FD. No 01413031084373		7,22,299.00
- FD. No 01413031084380	190	2,88,916.00
- FD. No 01413031084397		2,88,918.00
- FD. No 01413031084403		2,88,919.00
- FD. No 01413031084410		2,88,920.00
- FD. No 01413031161527		3,00,000.00
3 D. No. 01 11000110101	TOTAL ₹	29,17,229.00
SCHEDULES TO INCOME & EXPENDITURE A/C.  SCHEDULE NO.11: EXPENDITURE IN RESPECT OF PROPER Repairs & Maintenance to Building Repairs & Maintenance to Construction Yard Repairs & Maintenance to Computer Repairs & Maintenance to Electrical Fittings Repairs & Maintenance to Electrical Repairs & Maintenance to Furniture Repairs & Maintenance to Others Repairs & Maintenance to Vehicle Labour Expenses	ERTIES TOTAL ₹	10,000.00 6,570.00 5,560.00 3,008.00 13,570.00 6,800.00 27,837.00 1,000.00 74,345.00
SCHEDULE NO.12: ESTABLISHMENT EXPENSES		4,214.96
Bank Interest, Commission & Charges Professional Fees		22,730.00
Professional rees	TOTAL ₹	26,944.96
Dr. D YPati/Pratishthan's Padmashree Dr. D Y Patil College of Akurdi Pune	Architecture,	PUNE - 4 PARTERED ACCOUNT

AR6538 AKURDIM PUNE -44

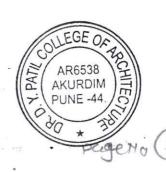
(4)

	31.03.2021
· · · · · · · · · · · · · · · · · · ·	₹
<b>~</b>	2
SCHEDULE NO.13: EXPENDITURE ON OBJECTS OF THE TRUST	
Advertisement Expenses	2,48,810.00
Affiliation, Inspection & Registration Fees	1,80,400.00
Insurance-Vehicle	15,210.00
Newspaper, Periodicals & Journals	3,550.00
Office & Miscellaneous Expenses	1,00,008.20
Postage, Telephone & Internet	15,891.00
Printing & Stationery	17,243.00
Salary & Honorarium	2,13,35,155.00
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
Collpoll ERP Software Expenses	2,18,477.00
Students Concession Fees	94,250.00
Transaportation Expenses	12,500.00
House Keeping Expenses	900.00
TOTAL ₹	2,26,89,269.20



AMOUNT

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,

AMOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 0: 31ST MARCH, 2021.

	EXPENDITURE	SCH. NO.	AMOUNT 31.03.2021 (		INCOME	NO.	31.03.2021
To	Expenditure in respect of properties	-			D		
	Rates, taxes, cesses		***	Ву	Rent (compad)		
	Repairs and maintenance		***		(accrued)		
	Salaries		***		<del>(reanoca)</del>		
	Insurance		9994 80.000 (80.000)	122	r   • ===================================		202
	Depreciation	1	67,627.00	Ву	Interest		
	(by way of provision or adjustments)				(accrued)		
	Other expenses				(realised)		
	- Security Charges		DAME:		anna vv		2221
To	Establishment expenses		***		On fixed deposit		
To	Remuneration to trustees		***		On securities		
То	Remuneration (in the case of a math)		2555		On loans		25,624.00
	to the head of the math, including his				On bank fixed deposit account		
	house-hold expenditure, if any,			Ву	Dividend		80001
To	Legal expenses		300	Ву	Donations in eash or kind		•••
To	Audit fccs		3440	Ву	Grants		****
То	Contribution and fees	760		Ву	Income from other sources		
To	Amounts written off				( in details as far as possible)		27,66,522.00
	(a) Bad debts				- Tution Fees		27,00,322.00
	(b) Loan scholarships		***		- Other Miscellaneous Incom	ics	(400 t)
	(c) Irrecoverable rents	#7	3000	By	Transfer from Reserve		***
	(d) Other items		300	Ву	Deficit carried over to Balance S	heet	
To	Miscellaneous expenses		***				
То	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	(A) 9 %	13,97,011.34				
	(c) Medical Relief	0					
	(d) Relief poverty		(10.40)				
	(e) Other Charitable objects		3141491				
To	Surplus carried over to Balance Sheet	(B)	11,97,311.66				
	TOTAL	₹	27,92,146.00		TOTAL ₹		27,92,146.00

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

(AR. DHANANJAY CHOUDHARI)

PRINCIPAL

(B. H. SHARMA) CHIEF FINANCE OFFICER

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

(TEJAS S. PATIL) TRUSTEE

DATE : 26.08.2021

PLACE : PUNE

Total = 27,92,146

Page 40.3 Salary Less - 12,46,980 Susplus Less - 11,97,311

AS PER OUR REPORT OF EVEN DATE, FOR V. S. POTDAR & CO.

FIRM REG. NO. 107984W

CHARTERED ACCOUNTANTS,

PUNE - 4 (K. S. PURANIK) PARTNER M. NO.: 123680

WDIN: 21123680AAAAAV8817

DATE : 26.08.2021

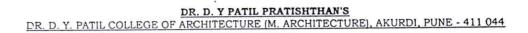
OOTDAR

PLACE : PUNE

AR6538 KURDIM PUNE -44

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune



### SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1: IMMOVABLE PROPERTIES

-	GROSS BLOCK						DEPRECIATION				
		ADDITIONS		IONS	TOTAL			FOR THE	2232	AS ON	
SR. NO.	ASSETS	AS ON 01.04.2020 ₹	UPTO 30.09.2020 ₹	AFTER 30.09.2020	UPTO 31.03.2021 ₹	RATE	UPTO 01.04.2020 ₹	YEAR	TATOT	31.03.2021 ₹	
,	Building	32.41.813.56			32.41.813.56	10	25,65,539.62	67,627.00	26,33,166.62	6,08,646.94	
1.	TOTAL ₹	32,41,813.56	•••		32,41,813.56		25,65,539.62	67,627.00	26,33,166.62	6,08,646.94	

### SCHEDULES TO BALANCE SHEET SCHEDULE NO. 2 : FURNITURE & FIXTURES

	T T			CLOSING WDV						
			ADDI	rions	TOTAL			FOR THE		AS ON
SR. NO.	ASSETS	AS ON 01.04.2020 ₹	UPTO 30.09.2020 ₹	AFTER 30.09.2020 ₹	UPTO 31.03.2021 ₹	RATE	UPTO 01.04.2020 ₹	YEAR ₹	TOTAL	31.03.2021 ₹
1.	Furniture & Fixture	•••	1944	***		10				····
	TOTAL ₹								***	

### SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3 : OTHER ASSETS

		GROSS BLOCK					DEPRECIATION				
	ASSETS	ADDITIONS		TOTAL		**********	FOR THE	momar	AS ON		
SR.		AS ON	UPTO	AFTER	UPTO	RATE		YEAR	TOTAL	31.03.2021	
NO.		01.04.2020	30.09.2020 ₹	30.09.2020 ₹	31.03.2021	%	01.04.2020 ₹	7	₹	7	
						80	14.514.00	8,708.00	23,222.00	13,063.00	
1.	Computers	36,285.00		***	36,285.00	40	14,514.00	8,708.00	25,222.00		
1	Electrical Fittings	***	***	***		15			***		
3	Laboratory Equipments		5000		***	15			E 06 001 00	1,82,231.00	
4.	Library Books	7,68,262.00	300		7,68,262.00	40	4,64,543.00	1,21,488.00	5,86,031.00	1,02,231.00	
	Office Equipments			***		15			•••		
$\mathscr{J}_{2}$ .	The state of the s					15					
1	Vehicle TOTAL 7	8,04,547.00			8.04,547.00		4,79,057.00	1,30,196.00	6,09,253.00	1,95,294.00	

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Dr. D Y Natil Pratishthan's

Padmashree Dr. D Y atil College of Architecture,

Akurdi Pune



17

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

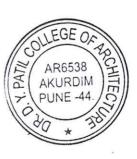
•		AMOUNT 31.03.2021 ₹
SCHEDULES TO BALANCE SHEET SCHEDULE NO. 4: LIABILITY FOR ADVANCES		
Exam Fees SPPU Exam Fees Oct-Nov 2020 SPPU Exam Fees April-May 2020 Eligibility Fees Insurance Fees		49,560.00 53,121.00 5,800.00 35,328.00
Payable to Staff	TOTAL ₹	1,44,309.00
SCHEDULE NO.5 : SUNDRY CREDIT BALANCES Profession Tax	TOTAL ₹	400.00
SCHEDULE NO.7: OUTSTANDING INTEREST INCOME Accrued interest on Fixed Deposit with Punjab National Bank - FD. No 01413031061534	TOTAL ₹	1,49,906.00 1,49,906.00
SCHEDULE NO. 8: FIXED DEPOSIT WITH BANKS Fixed Deposits With Punjab National Bank FD. No 01413031061534	TOTAL ₹	1,50,000.00 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 Miscllaneous expenses  Collpoll ERP Software Charges		1,20,400.00 12,46,980.00 6,997.34 11,564.00 11,070.00
Student Insurance Expenses	TOTAL ₹	13,97,011.34



Dr. D Y Patil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune



Page No. 3

### 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

	2019-20			_
	Maintenance of Physical Facilities	B. Arch	M. Arch	Total
1	Building	5384572	681250	6065822
2	Printer & Computer, Hardware	161398		161398
3	Electricals	60245		60245
4	Furniture			C
5	General	51130		51130
6	Equipment			C
7	Vehicle	101621		101621
8	Software			C
9	Labour Charges	50000	<u> </u>	50000
	Total A	5808966	681250	6490216
	Academic Support			
1	Printing & stationary	249722		249722
2	Periodicals, Journals	200106	28340	228446
3	Newspapers	15413		15413
4	Postage & Telegrams		_	C
5	Telephone & Internet Expenses	141373		141373
6	Workshop & Seminar & Exhibition	50909		50909
7	Fees for Affiliation Membership	227800	142000	369800
	Gymkhana Sports, & Students Welfare,	J F		
8	gathering, competition	241863		241863
9	Training & Placement & Alumni			C
10	Students Scholarship			C
11	Function and Festival Exp.			(
12	Consumable and Chemicals			(
13	Exam Stationery & Printing			(
14	Other stationery			(
15	Practical Exam Paper			(
16	Paper Presentation and Publication			(
17	Students Insurance			C
18	Telephone and Internet & Website	32242	-	32242
	Total B	1159428	170340	1329768
di,	Salary			_
1	Salary for Teaching staff & Non-Teaching staff	38152409	1976824	40129233
2				
3	Remu. To Trustees		1. 1	(
	Total C	38152409	1976824	40129233

7819984

MR. AMOL DONE
ACCOUNTANT

MRS YOJANA MAGDUM

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	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
_	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
	Total D	7956977	307564	8264541
	Total A+B+C+D	53077780	3135978	56213758
	Salary Expenditure	38152409	1976824	40129233
	Non-Salary Expenses	14925371	1159154	16084525
	Surplus Carried over to balance sheet			0
	As per Balance sheet amt.	53077780	3135978	56213758
	diff amt.	0	0	0
	Infrastructure Augmentation	1928465	249257	2177722
1	Building	0	0	0
2	Furniture & Fixture	225918	2	225918
3	Computers	0	36285	
4	Electrical Fittings	0	0	Ö
5	Laboratory Equipments	99423	0	99423
6	Library Books	1413124	212972	1626096
7	Office Equipments	190000		190000
8	Vehicle	0	(2)	0
	Infrastructure Augmentation	1928465	249257	2177722

Library Books & Journals 1613230 241312 1854542

MR. AMOL DONE ACCOUNTANT

MRS YOJANA MAGDUM

AR. DHANANJAY CHAUDHARI

AKURDI PUNE-48

PRINCIPAL

SCHEDOLE IX [VIDE RULE 17(1)]

REGISTRATION NO.

NAME OF THE PUBLIC TRUST

: E - 1175/KOLHAPUR

: 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.	AMOUNT 31.03.2020
To To To To To To	Repairs and maintenance Depreciation Advertisement Expenses Affiliation, Inspection & Registration Fees Salary & Honorarium Newspaper and Periodicals	<sup>1</sup> (A)	6,81,250.00 2,92,134.00 15,170.00 1,42,000.00 19,76,824.00 28,340.00	By By	Interest on fixed deposit Fees from Student		23,648 00 24,18,724.00
	TOTAL ?	-	31,35,978.00	Ву	Deficit carried over to Balance Sh	neet	6,93,606.00 31,35,978.00

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

(AR. DHAMANJAY 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: 20123680AAAABM4424

DATE : 08.10.2020 PLACE : PUNE

POTDAR &

PUNE - 4

Expens (A) Salary less-19,76,824

Expenses Mon-Salam = 11,59,154

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AR6538 AKURDIM PUNE -44

Dr. D. Y. Patil llege of Architecture Alurdi, Pune - 411,044.

Dr. D Y Patil ratishthan'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

#### SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1: IMMOVABLE PROPERTIES

	GROSS BLOCK						DEPRECIATION				
	1		ADDI	TIONS	TOTAL	202111081101	Schoolshoots	FOR THE		AS ON	
SR. NO.		AS ON 01.04.2019	UPTO 30.09.2019	AFTER 30.09.2019	UPTO 31.03.2020	RATE	01.04.2019	YEAR (	TOTAL ?	31.03.2020 ₹	
,	Building	32,41,813.56			32,41,813.56	10	24,90,398.62	75,141.00	25,65,539.62		
-	TOTAL ?				32,41,813.56		24,90,398.62	75,141.00	25,65,539.62	6,76,273.9	

### SCHEDULES TO BALANCE SHEET SCHEDULE NO. 2 : FURNITURE & FIXTURES

			GROSS	BLOCK				CLOSING WDV		
SR.	1		ADDI		TOTAL			FOR THE	TOTAL	AS ON
NO.	ASSETS	AS ON 01.04.2019 ₹	UPTO 30.09.2019 ₹	AFTER 30.09.2019	UPTO 31.03.2020 ₹	RATE	UPTO 01.04.2019 ₹	YEAR (	7	31.03.2020 ₹
1.	Furniture & Fixture					10	- W	- 112	572	
10.00	TOTAL T								***	

### SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3: OTHER ASSETS

-	1	GROSS BLOCK					CLOSING WDV			
	ASSETS		ADDIT	IONS	TOTAL UPTO 31.03.2020			FOR THE YEAR	TOTAL ₹	AS ON
SR. NO.		AS ON 01.04.2019	UPTO 30.09.2019	AFTER 30.09.2019		RATE	UPTO 01.04.2019 ₹			31.03.2020
1	Computers		36,285.00		36,285.00	40	200	14,514.00	14.514.00	21.771.00
	Electrical Fittings		25	100		15			7,12	1300
	Laboratory Equipments		7.	222		15		***	743	
	Library Books	5.55.290.00	2.12,972.00		7.68,262.00	40	2.62,064.00	2.02,479.00	4.64,543.00	3,03,719.00
5.	Office Equipments	200	***			15		***	1841	
	Vehicle		Access of the	100	111	15	100			
	TOTAL ?	5,55,290.00	2,49,257.00		8,04,547.00		2,62,064.00	2,16,993.00	4,79,057.00	3,25,490.00

SOOTDAR & CO

0048

Dr. D Y Patil Praishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

PRINCIPAL Dr. D. Y. Patil

AR6538 Cellege of Architecture AKURDIM LEGI, Pune - 411044.

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

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

•		AMOUNT 31.03.2020 ₹
SCHEDULES TO BALANCE SHEET SCHEDULE NO. 4: LIABILITY FOR ADVANCES Fees Received in Advance from Students	Tip.	<del></del>
Exam Fees  I, II Year April -May Exam 2018 Fees  I, II Year Oct - Nov Exam 2019 Fees  I, II Year April - May Exam 2019 Fees  Eligibility Fees	TOTAL ₹	42,972.00 (1,615.00) 1,700.00 <b>43,057.00</b>
SCHEDULE NO. 5 : ADVANCE TO OTHERS  Processing Fees Receivable from Students	TOTAL ₹	3,380.00 3,380.00
SCHEDULE NO.6: OUTSTANDING INTEREST INCOME  Accrued interest on Fixed Deposit with Oriental Bank of Commerce - FD. No 01413031061534	rce TOTAL ₹	1,26,204.00 1,26,204.00
SCHEDULE NO. 7: FIXED DEPOSIT WITH BANKS Fixed Deposits With Oriental Bank of Commerce - FD. No 01413031061534	TOTAL ₹	1,50,000.00

POTDAR PUNE - 4

0049

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

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PRINCIPAL

PRINCIPAL

AR6538

On. D. Y. Patil

AKURDIM Gollege of Architecture

PUNE 44 A Rufdi, Pune - 411044.

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		AMOUNT 31.03.2020		INCOME	SCH. NO.	AMOUNT 31.03.2020
To	Rates, taxes, cesses		27,88,963.00	Hy	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	Bv	Fees from Student		4,34,89,443.00
To	Repairs & Maintenance to Electrical Fittings		255.00				
To	Repairs & Maintenance to Electrical		59,990.00	9			
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		*		
To	Campus Development Expenses		30,750.00				
To	Exhibition Expenses		38,329.00				
To	Guest Welfare Expenses		61,869.00				
To	Donation		49,000.00				
To	Insurance Vehicle						
To	Newspaper, Periodicals & Journals		46,050.00				
To	Office & Miscellaneous Expenses		2,15,519.00				
To	Postage, Telephone & Internet		84,939.30				
To	Printing & Stationery		1,41,373.00				
	Salary & Honorarium		2,49,722.00				
To .	Staff Welfare Expenses	(A)	3,81,52,409.00	By	Deficit carried over to Balance Shee	T	93,10,215.72
To :	Student Welfare Expenses		3,83,072.00				
To '	Fravelling & Conveyance		2.41,863.00				
To 1	Water Expenses		1.73,158.00				
To 1	Website Expenses		58,274.00				
To \	Vorkshop, Seminar & research Expenses		32,242.00				
	TOTAL	, –	12,580.00				
		` -	5,30,77,779.72		TOTAL ?	-	5,30,77,779.72

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

(AR. DHANANJAY CHOUDHARI) I/C PRINCIPAL

> (COL. S. K. JOSHI) DIRECTOR

DATE : 08.10.2020 PLACE : PUNE

(B. H. SHARMA) CHIEF FINANCE OFFICER

> (SATE 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: 20123680AAAABM4424

DATE : 08.10.2020 PLACE : PUNE

POTDAR

PUNE - 4

Experted Total = 5,30,77,779

Experty A salary Less: 3,81,52,409

Hon- Salary = 1,49,25,370

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Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

AR6538C of Ese of Architecture

rd, Pune - 411044.

#### <u>DR. D. Y PATIL PRATISHTHAN'S</u> DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (B. ARCHITECTURE), AKURDI, PUNE - 411 044

### SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1: IMMOVABLE PROPERTIES

				GROSS BLOCK			1		CLOSING WDV			
	ASSETS		ADDI		DELETIONS	TOTAL			FOR THE	DELETIONS	TOTAL	AS ON
SR. NO.		AS ON 01.04.2019	UPTO 30.09.2019	AFTER 30 09 2019	DURING THE YEAR	UPTO 31.03.2020 ₹	RATE	01.04.2019 (**)	YEAR T	DELETIONS ?		31.03.2020 1
						5.15.44.835.54	10	3,95,97,345.18	11,94,749.00	52	4,07,92,094.18	1,07,52,741.30
1.	Building TOTAL ?	5,15,44,835.54 5,15,44,835.54				5,15,44,835.54		3,95,97,345.18	11,94,749.00		4,07,92,094.18	1,07,52,741.36

#### SCHEDULES TO BALANCE SHEET SCHEDULE NO. 2: FURNITURE & FIXTURES

_	Г	GROSS BLOCK							DEPRECIATION					
	1	1	ADDIT	IONS	DELETIONS	TOTAL			FOR THE	DELETIONS	TOTAL	AS ON		
BR. NO.		AS ON 01.04.2019	UPTO 30.09.2019	AFTER 30.09.2019	DURING THE YEAR	UPTO 31.03.2020	RATE %	01.04.2019	YEAR ?	T T T	₹	31.03.2020		
	Furniture & Fixture	80.99.201.00	2.25.918.00			83,25,119.00	10	50,71,275.60	3,25,384.00	***	53,96,659.60			
1.	TOTAL ?	80,99,201.00	2,25,918.00	9/1	3,00	83,25,119.00		50,71,275.60	3,25,384.00		53,96,659.60	29,28,459.4		

#### SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3: OTHER ASSETS

	т	GROSS BLOCK							CLOSING WDV			
	ASSETS		ADDIT	ADDITIONS		TOTAL			FOR THE			AS ON
SR. NO.		AS ON 01.04.2019	UPTO 30.09.2019 (	AFTER 30.09.2019	DURING THE YEAR	UPTO 31.03.2020 (	RATE	01.04.2019	YEAR ₹	DELETIONS	TOTAL	31.03.2020
		63,49,324.00				63,49,324.00	40	49,81,762.00	5,47,025.00		55,28,787.00	8,20,537.00
	mputers .					2.08,928.00	15	97,046,40	16,782.00		1,13,828.40	95,090.60
	ectrical Fittings	2,08,928.00	***	92,423.00		1.58,248.00	15	34,058,45	11,172.00		45,230.45	1,13,017,55
	boratory Equipments		9,12,583.00	5,00,541.00		1,08,73,484.20	40	82,46,173.60	9,50,816.00		91,96,989.60	16,76,494.60
68 69	orary Books	94,60,360.20		Charles con day were room		15.76,191.00	15	10.04.858.85	85,700.00		10,90,558.85	4,85,632.15
	Tice Equipments	13,86.191.00	1.90,000.00			15.50.340.00	15	10,80,594,95	70,462.00		11,51,056.95	3,99,283 0
6. Ve	TOTAL ?	15,50,340.00	THE RESERVE THE PERSON NAMED IN	5,99,964.00		2,07.16,515.20	10		16,81,957.00		1,71,26,451.25	35,90,063.95

Experses Total + 2,25,918

+ 11,02,583

+ 5,99,964

Total 19,23,465

PUNE - 4

Dr. D Y Path Pratienthan

Padmashree Dr. D Y Path College of Architecture,

Akurdi Pune

. 0036

AR6538 AKURDIM PUNE -44.

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

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

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

PUNE - 411 044

		AMOUNT 31.03.2020 ₹
SCHEDULES TO BALANCE SHEET		
SCHEDULE NO. 4: LIABILITY FOR ADVANCES	64	
Scholarship Payable to Students		1,94,356.00
Fees Received in Advance from Students	ÿ	2,14,691.00
Provisional Admission Fees Received		***
Remunaration Payable to Staff		26,730.00
Elegibility Fees		31,350.00
Marksheet Fees		3,400.00
SPPU Examination Fee April - May 2020		(4,085.00)
SPPU Examination Fee Oct - Nov 2019		(55, 128.20)
FD Interest Awarded Exps.		900.00
Medical Checkup Fees Payable		
•	TOTAL ₹	4,12,213.80
SCHEDULE NO. 5 : LIABILITY FOR RENT AND OTH	ER DEPOSITS	
- National Association Student	DR DEFORITS	
of Architecture Imprest Account		2 10 002 00
<u>*</u>	TOTAL ₹	3,10,863.00 3,10,863.00
	TOTAL	3,10,803.00
SCHEDULE NO.6 : SUNDRY CREDIT BALANCES		
Provident Fund		26 000 00
Tax Deducted at Source Payable		36,000.00
- U/s. 194C		11 700 00
- U/s. 194J		11,729.00
- U/s. 192B		31,315.00
	TOTAL *	5,63,300.00
	TOTAL ₹	6,42,344.00
SCHEDULE NO. 7: ADVANCE TO OTHERS		
Uni Pro		
Exam Fees Recoverable From Students		
IDS Recoverable		(444)
TDS Excess Paid		(e)e(e
Processing Fees Receivable from Students		Secre
advance To Staff		- 15.00 M
Dhananjay Choudhary		
Others		2.010.00
dvance To Bajaj Allianz GIC Ltd		3,012.00
dvance to Contractors		57,372.00
dvance to Students for NASA		58,911.00
eposit with Balgandhary Rang Mandir		82,995.00
ouncil of Architecture Deposit		1,000.00
eposit with PCMC for Water Connection		5,00,000.00
eposit with Y.C.M.O.U		26,000.00
OS on Interest On FD		50,000.00
	TOTAL ₹	7,79,290.00
	=	

PUNE - 4

Dr. D Y Patil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture, Akurdi Pune 0037

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



SCHEDULE NO.8 : OUTSTANDING INTEREST INCOME		
Accrued interest on Fixed Deposit with Bank of Maharas	<u>shtra</u>	
ED No - 60061327473		2,28,685.00
Accrued interest on Fixed Deposit with Oriental Bank of	f Commerce	00
- F.D. No 1413031084373		5,570.00
- F.D. No 1413031061527		2,52,713.00
- F.D. No 1413031084380		2,229.00
- F.D. No 1413031084397		2,228.00
- F.D. No 1413031084403		2,229.00
- F.D. No 1413031084410		2,228.00
1.5. 110.	TOTAL ₹	4,95,882.00
SCHEDULE NO. 9: ACCOUNTS WITH BANK		0.75
Bank of Maharashtra Savings Account No. 20117069224		7,51,645.95
Oriental Bank of Commerce Current A/c. No. 0141113100	1382	11,06,550.73
State Bank Of Hyderabad Current A/c. No. 62134293130		1,70,603.00
Takkantan ka interperatura terretakan € salah perinterbahan banan katakan ketatah dari ban ban ban ban ban ban	TOTAL ₹	20,28,799.68
SCHEDULE NO. 10: FIXED DEPOSIT WITH BANKS		
Fixed Deposits With Bank of Maharashtra		
- F.D. No 20116977179		15,000.00
- F.D. No 60061327473		7,24,257.00
Fixed Deposits With Oriental Bank of Commerce		
- FD. No 01413031084373		7,22,299.00
- FD. No 01413031084380		2,88,916.00
- FD. No 01413031084397		2,88,918.00
- FD. No 01413031084403		2,88,919.00
- FD. No 01413031084410		2,88,920.00
- FD. No 01413031161527		3,00,000.00
	TOTAL ₹	29,17,229.00

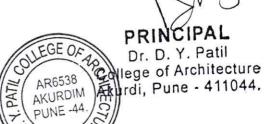
POTDAR PUNE - 4

Dr. DY Pat

Padmashree Dr. D Y Pati College of Architecture,

Akurdi Pune

0038



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

2050352

MR. AMOL DONE ACCOUNTANT

AKUPDI

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

Г	Other	D DRIN	MARCH	TATAL
1	Advertisement & Publication & Digital Marketing	7163648	35803	TOTAL
2	Entertainment & Staff welfare	368118	35803	7199451
3	Travelling and Conveyance	128634		368118 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	42055	26100
7	Guest Welfare	20100		20100
8	Bank interest and commission	17040.31		17040.31
9	Donation & Sponsorship	27010.51		17040.31
10	Wastage Charges			0
_	Meeting Fees and Expenses			0
_	Health club Facility			0
_	Campus Development	0		0
14	Insurance fire, Vehicle	222398		222398
15	Canteen Facility			0
16	Electricity ( Generator Charges)			0
-	Property Tax	634237	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	634237
18	Water charges	70752		70752
19	Supervision Charges		n	0
20	Subscription Charges			0
21	Interset TDS	151307		151307
22	Depreciation	2991822	211477	3203299
	Total D	12523302	289933	12813235
	Total A+B+C+D	45453251	3060739	48513990
	Salary Expenditure	31067501	2582902	33650403
	Non-Salary Expenses	14385750	477837	14863587
	Surplus Carried over to balance sheet	122135		122135
	As per Balance sheet amt.	45575386	3060739	48636125
	diff amt.	0	0	0
				-
	Infrastructure Augmentation	2861693	202491	3064184
$\overline{}$	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
	Infrastructure Augmentation	2861693	202491	3064184
	Library Books & Journals	1076637	220001	1200020
		10/003/	229991	1306628

MR. AMOL DONE ACCOUNTANT

MRS. YOJANA MAGDUM

AR. DHANANIAY CHAUDHARI

AKURDI PUNE-M

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,

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

To	EXPENDITURE  Rates, taxes, cesses	·	AMOUNT 31.03.2019		INCOME		AMOUNT 31.03.2019
To			634,237.00				
То			2,991,822.00	By	On bank saving account		21,026.00
То			483,474.88	Ву	On bank fixed deposit		246,278.00
То			5,220,000.00	By	Fees from Students		45,278,942.00
То			3,020.00	By	Other Miscellaneous Incomes	3	29,140.00
То	Repairs & Maintenance to Computer		17,502.00				
То	Repairs & Maintenance to Electrical Fittings		141,639.00				
То	Repairs & Maintenance to Furniture		2,675.00				
To	Repairs & Maintenance to Others		950.00				
То	Repairs & Maintenance to Others		43,232.00				
To			59,210.00				
To	Bank Interest, Commission & Charges		1,100.00				
To	Professional Fees		17,040.31				
То	Interest on TDS		26,100.00				
То	Advertisement Expenses		151,307.00				
То			444,150.00				
То	Affiliation, Inspection & Registration Fees		461,200.00				
То	Common Amenity & Infrastructure Expenses		***				
100	Exhibition Expenses		274,856.00				
	FRA Processing Fees		***				
	Insurance-Vehicle		36,201.00				
	Loss On Sale of Vehicle		186,197.00				
То	Newspaper, Periodicals & Journals		17,157.00				
То	Office & Miscellaneous Expenses		265,771.00				
	Postage, Telephone & Internet		271,565.00				
	Printing & Stationery		230,923.00				
	Salary & Honorarium		25,847,501.00				
То	Staff Welfare Expenses		368,118.00				
То	Student Welfare Expenses		300,219.00				
To	Telephone, Postage & Internet charges		722				
	Travelling & Conveyance		128,634.00				
	Water Expenses		70,752.00				
To I	Digital Marketing and Web Hosting Charges		6,719,498.00				
To T	Workshop, Seminar & research Expenses		37,200.00				
)° 5	Surplus carried over to Balance Sheet		122,134.81				48
		TOTAL ₹	45,575,386.00		TOTA	L₹	45,575,386.00

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

DATE : 24.09.2019

PLACE: PUNE y Total = 4,55,75,386

Experse ( Salest - 258,47,501

(B) Surply - 1,22,134

Experse ( Salest - 52,20,000

AS PER OUR REPORT OF EVEN DATE,

FOR V. S. POTDAR & CO. NRM REG. NO. 107984W HARTERED ACCOUNTANTS,

(K. S. PURANIK) PARTNER

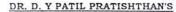
M. NO.: 123680

UDIN NO.: 19123680AAAABC2708

DATE : 24.09.2019

PLACE : PUNE

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



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

#### SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1: IMMOVABLE PROPERTIES

SR.	1	GROSS BLOCK					DEPRECIATION					CLOSING WI
	1		ADDITIONS		DELETIONS	TOTAL						CLOSING WI
NO.	ASSETS	AS ON 01.04.2018	UPTO 30.09.2018	AFTER 30.09.2018	DURING THE YEAR	UPTO 31.03.2019	RATE	UPTO 01.04.2018	FOR THE YEAR	DELETIONS	TOTAL	AS ON 31.03.201
-		,				- 7	%	₹	₹	₹	₹	₹
1.	Building	51,544,835.54				51,544,835.54	10	38,269,846.18	1,327,499.00		32,597,345.18	11,947,490
	TOTAL ₹	51,544,835.54				51,544,835.54		38,269,846.18	1,327,499.00		39,597,345.18	

### SCHEDULES TO BALANCE SHEET SCHEDULE NO. 2 : FURNITURE & FIXTURES

		GROSS BLOCK						DEPRECIATION				
SR.	ACCEPTE		ADDITIONS		DELETIONS	TOTAL			FOR THE			AS ON
NO.	ASSETS	AS ON 01.04.2018 ₹	UPTO 30.09.2018 ₹	AFTER 30.09.2018	DURING THE YEAR	UPTO 31.03.2019 ₹	RATE	UPTO 01.04.2018 ₹	YEAR	DELETIONS	TATOT	31.03.2019
I.	Furniture & Fixture	8,002,430.00	42,008.00	54,763.00		8,099,201.00	10	4,737,881.60	333,394.00		5,071,275.60	3,027,925
	TOTAL ₹	8,002,430.00	42,008.00	54,763.00		8,099,201.00		4,737,881.60	333,394.00		5,071,275.60	3,027,925.

### SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3: OTHER ASSETS

		GROSS BLOCK					DEPRECIATION					
SR.			ADDIT	TONS	DELETIONS	TOTAL			non mun		_	
NO.	ASSETS	AS ON 01.04.2018	UPTO 30.09.2018	AFTER 30.09.2018	DURING THE YEAR	UPTO 31.03.2019	RATE	UPTO 01.04.2018	FOR THE YEAR	DELETIONS	TOTAL	AS ON 31.03.201
		ζ	τ	(		<u>₹</u>	%				· · ·	ζ
1.	Computers	4,661.039.00		1,688,285.00		6,349,324.00	40	4,632,816.00	348,946.00	17.2	4,981,762.00	1,367,562
2.	Electrical Fittings	208,928.00	155	(*IF.1)		208,928.00	15	77,302.40	19,744.00		97,046.40	111,881
3.	Laboratory Equipments	58,825.00		***		58,825.00	15	29,687.45	4,371.00		34,058.45	24,766
4.	Library Books	8,383,723.20	1,071,297.00	5,340.00		9,460,360.20	40	7,438,495.60	807,678.00		8,246,173.60	1,214,186
5.	Office Equipments	1,386,191.00	100	30.00	227	1,386,191.00	15	937,564.85	67,294.00		1,004,858.85	381,332
6.	Vehicle	3,298,248.00	***	***	1,747,908.00	1,550,340.00	15	2,059,409.95	82,896.00	1,061,711.00	1,080,594.95	469,745
	TOTAL ₹	17,996,954.20	1,071,297.90	1,693,625.00	1,747,908.00	19,013,968.20		15,175,276.25	1,330,929.00	1,061,711.00	15,444,494.25	3,569,473.



(A) + 42,008 (B) + 54,763 (C) + 10,71,297 (D) + 16,93,625 Total = 28,61,693 Dr. O Y Patil Pratishthan's

Dr. OY 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 (B. ARCHITECTURE), AKURDI, PUNE - 411 044

	AMOUNT 31 03.2019 ₹
SCHEDULES TO BALANCE SHEET	•
SCHEDULE NO. 4: LIABILITY FOR ADVANCES	
Scholarship Payable to Students	38,969.25
Fees Received in Advance from Students	106,809.00
Advance Received for Samaj Kalyan's Office	(****
NATA Exam Fees payable to Staff	
Provisional Admission Fees Received	99,279.70
Remunaration Payable to Staff	10 200 00
Elegibility Fees	19,300.00
Marksheet Fees	2,200.00
University Of Pune Sharing Fees	¥140.0
Student Insurance	
Exam Fees Payable	900.00
FD Interest Awarded Exps.	5,600.00
Medical Checkup Fees Payable TOTA	070 077 07
TOTAL	
SCHEDULE NO. 5: LIABILITY FOR RENT AND OTHER DEPOSIT	S
- National Association Student	_
of Architecture Imprest Account	58,618.00
TOTA	L₹ 58,618.00
SCHEDULE NO.6: SUNDRY CREDIT BALANCES	
Provident Fund	(acate)
Tax Deducted at Source Payable	
- U/s. 194C	***
- U/s. 194J	
- U/s. 192B	L ₹
SCHEDULE NO. 7: ADVANCE TO OTHERS	
National Plaster	Fork
Uni Pro	500,000.00
Exam Fees Recoverable From Students	21,105.00
TDS Recoverable	7,997.00
TDS Excess Paid	106,074.00
Processing Fees Receivable from Students	167,480.00
Advance To Staff	15 744 00
- Dhananjay Choudhary	15,744.00
- Others	295.00
Deposit with Balgandharv Rang Mandir	1,000.00
Deposit with PCMC for Water Connection	26,000.00
Deposit with Y.C.M.O.U. TOTA	50,000.00 895,695.00
	=======================================

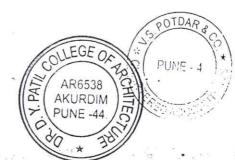
Dr. D Y Patil Pratishthan's
Padmashree Dr. D Y Patil College of Architecture,
Akurdi Pune



3	1	.03	.2	0	1

		₹
SCHEDINE NO C. CYPETATION		
SCHEDULE NO.8: OUTSTANDING INTEREST INCOME		
Accrued interest on Fixed Deposit with Bank of Maharas - F.D. No 60061327473	shtra	
1.D. No 00001327473	,	168,784.00
Accused interest on Fired Denseit with O		
Accrued interest on Fixed Deposit with Oriental Bank of -F.D. No 1413031084373	Commerce	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
1.2.10 1413031084410	TOTAL ₹	841,480.00
SCHEDULE NO. 9: ACCOUNTS WITH BANK		
Bank of Maharashtra Savings Account No. 20117069224		202 521 65
Oriental Bank of Commerce Current A/c. No. 01411131001	200	382,531.95
State Bank Of Hyderabad Current A/c. No. 62134293130	382	3,758,545.12
Date Dank of Hyderabad Current A/C. No. 02134293130	TOTALE	4,141,287.07
	TOTAL ₹	4,141,207.07
SCHEDULE NO. 10: FIXED DEPOSIT WITH BANKS		
Fixed Deposits With Bank of Maharashtra		15,000.00
- F.D. No 20116977179		724,257.00
- F.D. No 60061327473		124,201.00
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
	-	
The second secon		
SCHEDULES TO INCOME & EXPENDITURE A/C.	<del>**</del>	
SCHEDULE NO.11: EXPENDITURE IN RESPECT OF PROPERTY OF	PERTIES	
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
SCHEDIUE NO 10 - ESTABLISHADA STADAGA		
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 Pall Patishthan's
Padmashree Dr. D Y Pall College of Architecture,



AMOUNT
31.03.2019

SCHEDULE NO.13: EXPENDITURE ON OBJECTS OF THE TRUST	
Advertisement Expenses	(444,150.00
•	461,200.00
Affiliation, Inspection & Registration Fees	1 401,200.00
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	X3.X
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
TOTAL ₹	35,659,942.00



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), AKU RDI,

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

To	EXPENDITURE	-	AMOUNT 31.03.2019 ₹	-	INCOME	AM OUNT 31.03.2019 ₹
То	Advertisement Expenses		211,477.00	By	Interest on fixed deposit account	21,826.00
To			35,803.00	By	Tution Fees from Students	2,59 1,277.00
То	Affiliation, Lispection & Registration Fees FRA Processing Fees		145,540.00	Ву	Other Miscellaneous Incomes	47,705.00
	Salary & Honorarium Student Welfare Expenses	(A)	2,582,902.00	Ву	Deficit carried over to Balance Sheet	39 9,931.00
			8,024.00			
	Newspaper and Periodicals		27,500.00			
	Office and Miscllaneous expenses		42,653.00			
To	Printing And Stationery		6,840.00			
To	Travelling and Conveyance					
	Workshop, Seminar and Research					

TOTAL ₹

3,060,739.00

TOTAL ₹

3,060,739.00

4,47,834

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

(AR. DHANANJAY CHOUDHARI)

(COL. S. K. JOSHI)
DIRECTOR

DATE : 24.09.2019 PLACE : PUNE (U. R. DESHPANDE)
CHIEF FINANCE OFFICER

H

(SATEJ D. PATIL) CHAIRMAN AS PER OUR REPORT OF EVEN DATE,

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

(K. S. PURANIK)

PARTNER M. NO.: 123680

UDIN NO.: 19123680AAAABC2708

DATE : 24.09.2019 PLACE : PUNE

PUNE - 4

Expense) Total = 30,60,739
Expense) A Salary Less = 25,82,902

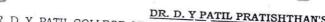
Expenses Non-Salary = 4,77,837

Dr. D Y Pati Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

AR6538 AKURDIM PUNE -44.



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

## SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1: IMMOVABLE PROPERTIES

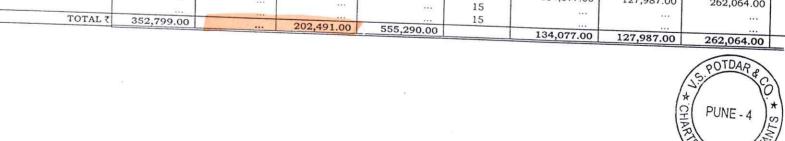
	ASSETS	GROSS BLOCK ADDITIONS		TOTAL		CLOSING WD				
10.		AS ON 01.04.2018 ₹	UPTO 30.09.2018 ₹	AFTER 30.09.2018 ₹	UPTO 31.03.2019 ₹	RATE	UPTO 01.04.2018	FOR THE YEAR	TOTAL	AS ON 31.03.2019
1. Building		3,241,813.56			_	76	*	₹	₹	₹
	TOTAL ₹	3,241,813.56			3,241,813.56 3,241,813.56	10	2,406,908.62 2,406,908.62	83,490.00 83,490.00	2,490,398.62	751,414

## SCHEDULES TO BALANCE SHEET SCHEDULE NO. 2 : FURNITURE & FIXTURES

SR. NO.	ASSETS	10.07	ADDI	B BLOCK TIONS	TOTAL		DEPRE	CIATION		CLOSING W
		AS ON 01.04.2018 ₹	UPTO 30.09.2018 ₹	AFTER 30.09.2018 ₹	UPTO 31.03.2019 ₹	RATE	UPTO 01.04.2018 ≠	FOR THE YEAR	TOTAL	AS ON 31.03.201
I. Furi	niture & Fixture							- ₹	₹	₹
	TOTAL ₹					10				

### SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3: OTHER ASSETS

SR.				BLOCK		DEPRECIATION					
NO.	ASSETS	AS ON		TIONS	TOTAL		DEPRE	CIATION		CLOSING WD	
	_	01.04.2018 ₹	UPTO 30.09.2018 ₹	AFTER 30.09.2018 ₹	UPTO 31.03.2019 ₹	RATE	UPTO 01.04.2018	FOR THE YEAR	TOTAL	AS ON/	
1.	Computers					%	₹	₹	₹	31.03.2019	
2. 3.	Electrical Fittings Laboratory Equipments	***	**** ***			60 15	10.5	771			
	Library Books Office Equipments	352,799.00	***	202,491.00	555,290.00	15 40	134 077 00	***	•••		
	Vehicle		200		***	15	134,077.00	127,987.00	262,064.00	293,226.	
	TOTAL ₹	352,799.00		202,491.00	555 000 00	15		1000		**	
					555,290.00		134,077.00	127,987.00	262,064.00	293,226.0	





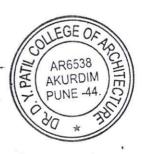
### DR. D. Y PATIL PRATISHTHAN'S

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

		AMOUNT 31.03.2019 ₹
SCHEDULES TO BALANCE SHEET	5007	) <del></del>
SCHEDULE NO. 4: LIABILITY FOR ADVANCES		
Fees Received in Advance from Students		3.00
Exam Fees		
I, II Year April -May Exam 2018 Fees		80,646.00
Verification & Revaluation fees		2.55
Eligibility Fees		3,800.00
	TOTAL ₹	84,449.00
SCHEDULE NO. 5 : ADVANCE TO OTHERS		
Processing Fees Receivable from Students		8,430.00
TDS 2017-18		••••
	TOTAL ₹	8,430.00
SCHEDULE NO.6: OUTSTANDING INTEREST INCOME Accrued interest on Fixed Deposit with Oriental Bank of Comm	erce	
- FD. No 01413031061534		104,921.00
	TOTAL ₹	104,921.00
SCHEDULE NO. 7: FIXED DEPOSIT WITH BANKS Fixed Deposits With Oriental Bank of Commerce - FD. No 01413031061534	TOTAL ₹	150,000.00 <b>150,000.00</b>



Dr. DY Patil Pratishthan's
Padmashree Dr. DY 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			
Maintenance of Physical Facilities	B. Arch	M. Arch	Total
1 Building	1250622	181	1250622
2 Printer & Computer, Hardware	171752		171752
3 Electricals	564564		564564
4 Furniture			0
5 General	9065		9065
6 Equipment			. 0
7 Vehicle	69918		69918
8 Software			0
9 Labour Charges	10200	,	10200
Total A	2076121	0	2076121
Academic Support		_	
1 Printing & stationary	260404		260404
2 Periodicals, Journals	81221	20840	102061
3 Newspapers	7469		7469
4 Postage & Telegrams	5802		5802
5 Telephone & Internet Expenses	207000	100000	307000
6 Workshop & Seminar & Exhibition		4500	4500
7 Fees for Affiliation Membership	261822		261822
Gymkhana Sports, & Students Welfare, gathering,			
competition	381904		381904
9 Training & Placement & Alumni	1 4		0
10 Students Scholarship			0
11 Function and Festival Exp.			0
12 Consumable and Chemicals			0
13 Exam Stationery & Printing			0
14 Other stationery	37		0
15 Practical Exam Paper			0
16 Paper Presentation and Publication			0
17 Students Insurance	102980	17080	120060
18 Telephone and Internet & Website	154277		154277
Total B	1462879	142420	1605299
Salary			
1 Salary for Teaching staff & Non-Teaching staff	32642876	2548947	35191823
2			
3 Remu. To Trustees			0
Total C	32642876	2548947	35191823

3681420

MR. AMOL DONE
ACCOUNTANT

MRS YOJANA MAGDUM

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
	Entertainment & Staff welfare	103947	1,033	103947
-	Travelling and Conveyance	74435	329	74764
-	Security service charges	469060	323	469060
	Office and Misc. Exp. And Housekeeping & writtin of	178591	87310	265901
	Legal Consultancy Charges & Audit Fee	33000	0,010	33000
$\overline{}$	Guest Welfare		3000	3000
8	Bank interest and commission	13550.2	11	13550
9	Donation & Sponsorship	22000	_	22000
	Wastage Charges			0
$\overline{}$	Meeting Fees and Expenses		_	0
-	Health club Facility			0
_	Electricity ( Generator Charges)	23545		23545
	Insurance fire, Vehicle	58190	) 0	58190
_	Property Tax	634252		634252
$\overline{}$	Canteen Facility			0
$\overline{}$	Water charges	22227		22227
_	Campus Development	5770		5770
	Supervision Charges			0
$\overline{}$	Subscription Charges			0
$\overline{}$	Interset TDS	6595		6595
22	Depreciation	2523361	158790	2682151
	Total D	4333467	267328	4600795
	Total A+B+C+D	40515343	2958695	43474038
				Japanes Service Constitutions Service
	Salary Expenditure	32642876	2548947	35191823
	Non-Salary Expenses	7872467	409748	8282215
	Surplus Carried over to balance sheet	10762387		10762387
	As per Balance sheet amt.	51277730	2958695	54236425
	diff amt.	0	0	0
	Infrastructure Augmentation	1607971	239376	1847347
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
	Infrastructure Augmentation	1607971	239376	1847347

Library Books & Journals 838490 260216 1098706

MR. AMOL DONE ACCOUNTANT

MRS. YOJANA MAGDUM

AR. DHANANJAY CHAUDHARI

**PRINCIPAL** 

SCHEDULE IX [VIDE RULE 17(1)]

REGISTRATION NO.

NAME OF THE PUBLIC TRUST

: E - 1175/KOLHAPUR

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

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

COME & EXPENDITURE ACCOUNT FOR THE IEAR  EXPENDITURE	SCH. NO.	AMOUNT 31.03.2018		INCOME	SCH.	AMOUNT 31.03.2018
			Ву	Rent		***
To Expenditure in respect of properties		634,252.00	Dy	(accrued)		
Pates, taxes, cesses	11	2,076,121.00		(realised)		
Repairs and maintenance		(***)				###
Salaries			By	Interest		
Insurance	1	1,474,999.00	υ,	(accrued)	<del>-</del>	
Depreciation				(realised)		
(by way of provision or adjustmerres)						***
Other expenses		469,060.00		On fixed deposit		***
- Security Charges	12	158,849.20		On securities		3240
To Fetablishment expenses		*25 0		On loans		14,470.00
- to trustees		***		On bank saving account		228,614.00
- tion (in the case of a many				On bank fixed deposit		
to the head of the math, including			В	Dividend		***
house-hold expenditure, if any,		2000	В	- in cash or kind		
To Legal expenses		***	В	Grants		
To Audit fees		***		Income from other sources		
To Contribution and fees				( in details as far as possible	e)	51,034,646.00
To Amounts written off		TARES.	22	Tution , ees		31,00 .,0
(a) Bad debts		(3.89)		- Other Miscellaneous Ir	comes	2.71
(b) Loan scholarships		243	- 10	- Com Peserve	50	
(c) Irrecoverable rents			- 1			1997
(d) Other items		78,689.00		By Deficit carried over to Balar	ice Sheet	
- Tution Fees Written Off		4+5		By Deficit carried over to		
To Miscellaneous expenses	2 & 3	1,048,362.00		a See		
	nds	***				,
- transferred to Reserve of Speciale						
To Expenditure on objects of the trust		(***)				
(a) Religious	13	34,575,011.00	)		OK.	
(b) Educational		***			. 4	
(c) Medical Relief		555			1	
(a) Relief poverty		***			×	
Charitable objects	(B)	10,762,386.8	0		10	51,277,730
(e) Other Charles over to Balance Sheet	(8)		-	TO	TAL ₹	51,217,730
10 Output	TOTAL ?	51,277,730.0	00			

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. DHANANJAY CHOUDHARI) I/C PRINCIPAL

(COL. S. K. JOSHI)

(U. R. DESHPANDE) CHIEF FINANCE OFFICER

> (SATEJ D. PATIL) CHAIRMAN

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

DIRECTOR

DATE : 13.08.2018

PLACE: PUNE Expensy Total =

5,12,77,730 B Supplus - 1,07,62,386

Experses Non-Schard =

78,72,468

DATE : 13.08.2018 PLACE : PUNE

TDAR &

Padmashree Dr. DY Patil College of Architec Akurdi Pune

AR6538 AKURDIM PUNE -44

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

### SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1: IMMOVABLE PROPERTIES

SCHEDU	JLES TO BALANCE SE JLE NO. 1 : IMMOVAE	HEET BLE PROPERTIES		*			DEPR	ECIATION	1	CLOSING WDV
SR.	ASSETS	AS ON	GROSS ADDI UPTO	BLOCK TIONS AFTER 30.09.2017	TOTAL UPTO 31.03.2018	RATE	UPTO 01.04.2017	FOR THE YEAR	TOTAL ₹	AS ON 31.03.2018 ₹
NO.		01.04.2017 ₹ 51,544,835.54	30.09.2017 ₹	₹	₹ 51,544,835.54 51,544,835.54		36,794,847.18 36,794,847.18	1,111,555	38,269,846.18 38,269,846.18	13,274,989.36 13,274,989.36
1. Bu	uilding TOTAL ₹	- 1 1 00F FA		<u></u>	51,544,830.0	4				

## SCHEDULES TO BALANCE SHEET SCHEDULE NO. 2 : FURNITURE & FIXTURES

SCHE	DULES TO BALANCE SH DULE NO. 2 : FURNITUR	EET E & FIXTURES						ECTATION		CLOSING WDV
SCHE	DULE NO. 2 : FURNITEES		GROSS	BLOCK	TOTAL		UPTO	FOR THE	TOTAL	AS ON 31.03.2018
SR.	ASSETS	AS ON 01.04.2017	UPTO 30.09.2017	AFTER	UPTO 31.03.2018 ₹	RATE	01.04.2017 ₹	YEAR ₹	₹	₹
		7 336 228 00	₹ 276,670.00	389,532.00	8,002,430.00 8,002,430.00	10	4,396,794.60 4,396,794.60	341,087.00 341,087.00		3,264,548.40 3,264,548.40
1.	Furniture & Fixture TOTAL ₹	7,336,228.00	276,670.00	389,532.00	8,002,400.00					

### SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3: OTHER ASSETS

SCH	EDULES TO BALANCE SH EDULE NO. 3 : OTHER AS	EET SETS					DEPR	ECIATION		CLOSING WDV
SR.	ASSETS	AS ON	GROSS ADDI'O UPTO 30.09.2017	BLOCK TIONS AFTER 30.09.2017	TOTAL UPTO 31.03.2018	RATE	UPTO 01.04.2017 ₹	FOR THE YEAR ₹	TOTAL ₹	AS ON 31.03.2018 ₹
NO.	_	₹	. ₹	₹	4,661,039.00	40	4,614,001.00 63,363.40	13,939.00	77,302.40	131,625.60
2	Computers Electrical Fittings Laboratory Equipments	4,661,039.00 103,648.00 28,280.00		105,280.00 30,545.00 757,269.00		15 40	27,240.45 7,060,767.60 861,836.85	2,447.00 377,728.00 75,728.00	7,438,495.60 937,564.85	945,227.60 448,626.15 1,238,838.05
	Library Books Office Equipments Vehicle	1,337,516.00 3,298,248.00	9,675.00		1,386,191.00 3,298,248.00 17,996,954.20	15	1,840,791.95 14,468,001.25	218,618.00		
189	Venicle TOTAL ?	17,055,185.20	9,675.00	302,07			A 2,76	670		(2)

9,32,094

16,07,971

Padmashree Dr. D Y Patr College of Architecture age 110 Dr. DY Patil P Akurdi Pune

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

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

	_	AMOUNT 31.03.2018 ₹
SCHEDULES TO BALANCE SHEET		
SCHEDULE NO. 4: LIABILITY FOR ADVANCES		48,416.00
Scholarship Payable to Students		161,210.00
Fees Received in Advance from Students		113,374.70
Provisional Admission Fees Received		50,780.00
Remunaration Payable to Staff		
Exam Fees		(50,097.00)
I. II.III.IV, V Year Oct - Nov Exam 2017 Fees		851,580.00
I, II Year April -May Exam 2018 Fees		1,209.00
FD Interest Awarded Exps.		11,600.00
Medical Checkup Fees Payable	TOTAL ₹	1,188,072.70
SCHEDULE NO. 5: LIABILITY FOR RENT AND OTHER DEPOS	ITS	
- National Association Student		309,576.00
of Architecture Imprest Account	TOTAL ₹	309,576.00
GRADIT BALANCES		
SCHEDULE NO.6: SUNDRY CREDIT BALANCES		1
Tax Deducted at Source Payable		4,154.00
- U/s. 194C		3,030.00
- U/s. 194J	* 170	1,693,993.00
- U/s. 192B	TOTAL ₹	1,701,177.00
SCHEDULE NO. 7: ADVANCE TO OTHERS		500,000.00
Akkar Contractor		20,063.00
TDS Recoverable		1,000.00
Deposit with Balgandharv Rang Mandir	.,5	6,000.00
Deposit with PCMC for Water Connection		50,000.00
Deposit with Y.C.M.O.U.	TOTAL ₹	
SCHEDULE NO.8: OUTSTANDING INTEREST INCOME		
Accrued interest on Fixed Deposit with Bank of Maharashtr	ra	111,432.00
		111,
- F.D. No 60061327473  Accrued interest on Fixed Deposit with Oriental Bank of Co	mmerce	129,824.00
- FD. No 01413031084373		51,928.00
- FD. No 01413031084380		51,928.00
- FD. No 01413031084397		51,930.00
- FD. No 01413031084403		51,928.00
- FD. No 01413031084410		170,860.00
- FD. No 01413031161527	TOTAL	C10 920 00
	AR6538	S, POTDAR & CO

Dr. D Y Patil Platishthan's Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune



AR6538 AKURDIM PUNE -44.

Page No. 3

		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	OTAL₹ _	287,848.31 (1,559,251.20) 219,135.00 (1,052,267.89)
SCHEDULF NO. 10: FIXED DEPOSIT WITH BANKS  Fixed Deposits With Bank of Maharashtra  - F.D. No 20116977179	,	15,000.00 724,257.00
- F.D. No 60061327473  Fixed Deposits With Oriental Bank of Commerce  - FD. No 01413031084373  - FD. No 01413031084380  - FD. No 01413031084397	(4)	500,000.00 200,000.00 200,000.00 200,000.00 200,000.00
- FD. No 01413031084403 - FD. No 01413031084410 - FD. No 01413031161527	rotal₹ =	300,000.00 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	TOTAL ₹	1,250,622.00 171,752.00 564,564.00 9,065.00 69,918.00 10,200.00 2,076,121.00
SCHEDULE NO.12: ESTABLISHMENT EXPENSES  Bank Interest, Commission & Charges  Office & Miscellaneous Expenses		13,550.20 99,902.00 5,802.00 33,000.00
Postage, Telephone & Internet Professional Fees Interest on TDS	TOTAL ₹	6,595.00 158,849.20
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	TOTAL	164,944.00 193,822.00 29,315.00 68,000.00 88,690.00 227,187.00 260,404.00 32,642,876.00 103,947.00 506,884.00 74,435.00 134,090.00 22,227.00 58,190.00
Insurance-Vehicle	TOTAL	OLLEGE
V - N ICI PUNE - 4 Ico	al	// ()

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

506,884.00 74,435.00 134,090.00 22,227.00 58,190.00 34,575,011.00 AR6538 AKURDIM PUNE -44.

#### 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
	То	Expenditure in respect of properties				_	——————————————————————————————————————		
		Rates, taxes, cesses				Rv	Rent		
		Repairs and maintenance				Dy	(accrued)		***
		Salaries			200		(realised)		
		Insurance			***		(seedised)		
		Depreciation		1	92,767.00	Rv	Interest		
		(by way of provision or adjustments)		-	32,.07.00	Dy	(accrued)		•••
		Other expenses					(realised)		
		- Security Charges			***		(readSed)		
	To	Establishment expenses			***		On fixed deposit		***
	To	Remuneration to trustees			244		On securities		
h	To	Remuneration (in the case of a math)					On loans		****
2		to the head of the math, including his	3				On bank fixed deposit account		20,144.00
		house-hold expenditure, if any,				By	Dividend		
	To	Legal expenses				By	Donations in cash or kind		
10	To	Audit fees			***	By	Grants		5220
- 19	To	Contribution and fees			***	By	Income from other sources		
	Го	Amounts written off				-	( in details as far as possible)		
		(a) Bad debts			***		- Tution Fees		2,090,908.00
		(b) Loan scholarships	E1 4				- Other Miscellaneous Incomes	S	***
		(c) Irrecoverable rents			***	By	Transfer from Reserve		***
		(d) Other items			***	By	Deficit carried over to Balance She	et	847,643.00
1		Miscellaneous expenses							106 (Mar. 100 (M
1		Depreciation		2 & 3	66,023.00				
		Amounts transferred to Reserve or spec	ific funds		***				
7		Expenditure on objects of the trust							
		(a) Religious	A		(1000 A)				
		(b) Educational	(A) pageno.	8	2,799,905.00				
	110	(c) Medical Relief	9						
		(d) Relief poverty			***				
22		(e) Other Charitable objects			***				
Т	o i	Surplus carried over to Balance Sheet			***				
		- 1	TOTAL ₹	E a	2,958,695.00		TOTAL ₹	,	2,958,695.00

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

(AR. DHANANJAY CHOUDHARI) I/C PRINCIPAL

(COL. S. K. JOSHI) DIRECTOR

(U. R. DESHPANDE) CHIEF FINANCE OFFICER

> (SATEJ D. PATIL) CHAIRMAN

DATE : 13.08.2018

POTDAR

ACCO\

Total = 29,58,695 Page HO 3 Salary Less = 25,51,947

PLACE : PUNE

AR6538 AKURDIM PUNE -44

AS PER OUR REPORT OF EVEN DATE,

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

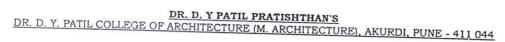
> (K. S. PURANIK) PARTNER M. NO.: 123680

Padmashree Dr. D Y Patil College of Architecture,

Dr. D Y Patil Pratishthan's

DATE : 13.08.2018

PLACE : PUNE



## SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1 : IMMOVABLE PROPERTIES

		GROSS BLOCK					DEPPE	CIATION			
SR.	ASSETS		ADDITIONS		TOTAL	DEFRE		CIATION	CLOSING WDV		
NO.	ASSETS	AS ON 01.04.2017 ₹	UPTO 30.09.2017 ₹	AFTER 30.09.2017 ₹	UPTO 31.03.2018 ₹	RATE	UPTO 01.04.2017	FOR THE YEAR	TOTAL	AS ON 31.03.2018	
1. Buildin	g	3,241,813.56			3,241,813.56						
	TOTAL ₹	3,241,813.56				10	2,314,141.62	92,767.00	2,406,908.62	834,904.94	
					3,241,813.56		2,314,141.62	92,767.00	2,406,908.62	834,904.94	

## SCHEDULES TO BALANCE SHEET SCHEDULE NO. 2 : FURNITURE & FIXTURES

		GROSS	BLOCK			DEDDE			
SR.		ADDI	TIONS	TOTAL		DEPRE	CIATION		CLOSING WDV
NO. ASSETS	AS ON 01.04.2017 *	UPTO 30.09.2017 ₹	AFTER 30.09.2017 ₹	UPTO 31.03.2018 ₹	RATE	UPTO 01.04.2017	FOR THE YEAR	TOTAL	AS ON 31.03.2018
1. Furniture & Fixture					76	1	₹	₹	₹
TOT	AT 7				10				
101						***			

## SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3: OTHER ASSETS

			GROSS	BLOCK						
SR.	100000		ADDITIONS		TOTAL	DEPRECIATION				CLOSING WDV
NO.	ASSETS	AS ON 01.04.2017 ₹	UPTO 30.09.2017 ₹	AFTER 30.09.2017 ₹	UPTO 31.03.2018 ₹	RATE	UPTO 01.04.2017 ₹	FOR THE YEAR	TOTAL	AS ON 31.03.2018
1.	Library Books	113,423.00		239,376.00	352,799.00					₹
	TOTAL ₹	113,423.00				40	68,054.00	66,023.00	134,077.00	218,722.00
		1.2.00		239,376.00	352,799.00		68,054.00	66,023.00	134,077.00	218,722.00



Dr. D YPatil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,



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

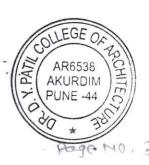
## DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (M.ARCHITECTURE), AKURDI, PUNE - 411 044

	*	AMOUNT 31.03.2018 ₹
SCHEDULES TO BALANCE SHEET		
SCHEDULE NO. 4: LIABILITY FOR ADVANCES		
Fees Received in Advance from Students		8,000.00
Exam Fees		
I, II Year April -May Exam 2018 Fees		88,489.00
, as a see a post integral 2010 1000	TOTAL ₹	96,489.00
	.01.12	50,105.00
SCHEDULE NO. 5: ADVANCE TO OTHERS		*
Processing Fees Receivable from Students		0.420.00
TDS 2017-18		8,430.00
1DS 2017-18		2,016.00
	TOTAL ₹	10,446.00
SCHEDULE NO.6: OUTSTANDING INTEREST INCOME Accrued interest on Fixed Deposit with Oriental Bank of Comme - FD. No 01413031061534	rce TOTAL ₹	85,276.00 <b>85,276.00</b>
SCHEDULE NO. 7: FIXED DEPOSIT WITH BANKS Fixed Deposits With Oriental Bank of Commerce - FD. No 01413031061534	TOTAL ₹ =	150,000.00 150,000.00
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
Salary & Honorarium	(A)	2,551,947.00
Student Welfare Expenses		17,080.00
Newspaper and Periodicals Office and Micelleneous gypeneous		20,840.00
Office and Miscllaneous expenses Travelling and Conveyance		87,310.00 329.00
Workshop, Seminar and Research		4,500.00
p, commu and research	TOTAL ₹	2,799,905.00



Dr. D Y Pat Pratishthan's

Padmashree Dr. D Y Patri College of Architecture,



## 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

### **CRITERIA 4**

### INFRASTRUCTURE AND LEARNING RESOURCES

### 4.1 PHYSICAL FACILITIES

4.1.2 Audited reports for financial year 2021-22 (B.Arch. and M.Arch.)

## DR. D. Y. PATIL PRATISHTHAN

**AKURDI, PUNE - 411 044** 

F.Y. 2021 - 2022

A.Y. 2022 - 2023

DR. D. Y. PATIL COLLEGE OF

ARCHITECTURE

(B. ARCHITECTURE)

AR6538

AKURDIM
PUNE 44

C-9, Beverty Estate,852/5 & 6, Bhandarkar Institute Road, Pune 411 004. Tel.:(020) 25678400 / 403 / 404 / 405. E-mail: office@vspaco.in

### **INDEPENDENT AUDITORS' REPORT**

### 1. OPINION:

We have audited the accompanying financial statements of DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (B. ARCHITECTURE), which comprises the Balance Sheet as at March 31, 2022, the Income & Expenditure Statement for the year then ended, and a summary of significant accounting policies.

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 and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

### 2. BASIS OF OPINION

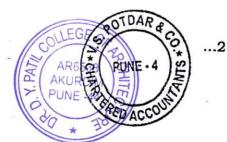
We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance 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.

# 3. 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 Maharashtra Public Trusts Act, 1950 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.

Dr. D Y Patil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,



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.

## 4. <u>AUDITOR'S RESPONSIBILITY FOR THE AUDIT OF THE FINANCIAL</u> 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.

OTDAR &

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

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

UDIN: 22123680AZOAJK4232

PLACE : PUNE

DATE : 22.09.2022

Dr. D Y Patil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

### [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

: 318T MARCH, 2022.

Funds & Liabilities	SCH. NO.	AMOUNT 31.03.2022	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2022
Trust Fund or Corpus:-			Immovable Properties:- (At Cost)		
Balance as per Last Balance Sheet		•••	Balance as per last Balance Sheet	1	5,15,44,835.54
Adjustment during the year (give details)			Additions during the year		***
Add: Corpus Donations			Less: Sales during the year		
			Depreciation up to date		4,28,35,115.18 87,09,720.36
Other Eermarked Fund:-					50°50.
Depreciation Fund		***	Furniture and fixtures		93,93,319.00
Sinking Fund			Balance as per last Balance Sheet	2	93,93,319.00
Reserve Fund		***	Additions during the year		
Any other Fund - Deviopment Fund		4,46,59,130.00	Less : Sales during the year		93,93,319.00
Add: Contribution during the year to Fund		46,49,894.00	Depreciation up to date		61,07,955.60
Less: Expenses during the year from Fund					32,85,363.40
		4,93,09,024.00	Other Fixed Assets		
			Balance as per last Balance Sheet	3	2,07,95,742.20
Loans (Secured or Unsecured):-			Additions during the year		2,78,480.00
From Trustees		•••			2,10,74,222.20
From Other		•••	Less: Sales during the year		•••
		27.	Depreciation up to date		1,90,77,773.25
Lisbilities					19,96,448.95
For Expenses					
For Advances	4	11,70,768.50	Investments:-		
For Rent and Other Deposits	5	7,80,341.00			
For Sundry Credit Balance	6	5,96,546.00	Loans (Secured or Unsecured) : Good / Dou	<u>btful</u>	
A CONTRACTOR OF THE CONTRACTOR			Loans Scholarships		***
Internal Transfer			Other Loans		****
Dr. D.Y. Patil Pratishthan, Akurdi Brach, Pune		3,31,36,571.19			
Dr. D.Y. Patil College of Architecture(M.Arch)		25,62,998.66	Advances:-		
30 P			To Trustees		•••
			To Employees		***
* *			To Contractors		***
1041			To Lawyers		
•			To Others	7	9,87,408.00
	•				
			Income Outstanding:-		883
			Rent		
			Interest	8	9,31,670.42
			Other Income		
		8	- Fees Receivable from Students		2,84,64,841.25
	3. 3				
		p	Cash and Bank Balances:-		
e		(#) (#	(a) In Account with Banks	9	21,61,754.55
			in Fixed Deposit Account with Banks	10	29,17,229.00
			(b) With the Trustee		•••
			(c) With the Manager		
			<ul> <li>Cash Balance with College Authorities</li> <li>DD in hand</li> </ul>		2,70,272.00
TOTAL C/F.		8,75,56,249.35	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		4,97,24,707.93

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

FUNDS & LIABILITIES	SCH. NO.	AMOUNT 31.03.2022	PROPERTY AND ASSETS	SCH. No.	AMOUNT 31.03.2022
TOTAL B/F.		8,75,56,249.35	TOTAL B/F.		4,97,24,707.93
:87			Income and Expenditure Account:-		
			Balance as per Balance Sheet		2,93,31,443.76
			Add: Appropriation, if any		***
			Add: Deficit as per Income and		85,00,097.66
			Expenditure Account		
a. 🔊			Less: Surplus as per Income and		See.
			Expenditure Account		
					3,78,31,541.42
TOTAL ₹		8,75,56,249.35	₹ JATOT		8,75,56,249.35

The Above Belance Sheet To The Best Of Our Belief Contains A True Accounts Of Funds And Liabilities And Of The Property And Assets Of

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

(AR. DHANANJAY CHOUDHARI)

CHIEF FINANCE OFFICER

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

DATE : 22.09.2022 PLACE : PUNE

(B. H. SHARMA)

ITEJAS S. PATILI 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: 22123680AZQAJK4232

DATE : 22.09.2022

PLACE : PUNE

Dr. D Y Paul 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 (B. ARCHITECTURE), AKURDI, PUNE -

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED C: 318T MARCH,2022

	EXPENDITURE	SCH.	AMOUNT 31.03.2022		INCOME	SCH. NO.	AMOUNT 31.03.2022
To	Rates, taxes, cesses		12,66,952.00	Ву	Interest on Savings bank account		21,513.00
To			24,04,070.00	By	Interest on fixed deposit		2,38,867.42
To			2,22,635.00	By	Fees from Student		4,48,97,969.00
To			1,70,805.00				
To			1,55,076.00				
To			27,19,638.00				
To			5,139.00				
To		(5)	64,131.00				
To			47,464.00				
To			21,04,607.00				
To			5,93,350.00				
	Bank Interest, Commission & Charges		2,396.58				
10	rofessional Fees		31,760.00				
m	dvertisement Expenses		4,14,896.00				
	Affiliation, Inspection & Registration Fees		3,54,226.00				
			7,000.00				
	Campus Development Expenses		2,17,211.00				
To			26,142.00				
To			62,138.00				
-	Insurance		4,34,679.00				
То			65,403.50				
To			2,23,395.00				
To							
To	2005 TO BETTER PROPERTY OF THE		1,25,520.00				•
To	10.10元(40) (2.10) (2.10) (3.		2,24,750.00				
To			2.21,685.00				
To			2,22,650.00				
To		1,4	2,24,589.00				
To			2,24,950.00				
To			2,25,915.00				
To			3,87,506.00		- 1		
To			1,12,911.00				
To	•		1,34,295.00		it.		
To	Student Welfare Expenses		2,23,011.00				
To	Canteen Facility		2,24,403.00				
To	Ahumni Expenses		2,23,211.00				
To	Function ceremony Expenses		2,28,521.00				
To	Health Club Facility		2,30,058.00				
To	Stuent Insurance Fees		4,66,992.00				
To			2,30,389.00				
To	Social Gathering and Functions Expenses		2,19,079.00				
3	tudent Competition		2,22,850.00				
•	students Functions Expenses		2,24,389.00				
To	Studenta Sports Activities & Gymkhana Expenses		2,17,542.00				
To	Students Traning & Placement Expenses		2,23,197.00				
To	Postage, Telephone & Internet		10,667.00				
To	Salary & Honorarium		3,63,81,014.00	By	Deficit carried over to Balance Sh	ect	85,00 <b>,097.66</b>
To			2,24,205.00				
To			2,21,167.00				
To			7,000.00				
To			52,401.00				
To			22,910.00				
To			48,202.00				
	Housekeeping Expenses		59,354.00				
	TOTAL ?		5,36,58,447.08		TOTAL ?		5,36,58,447.08

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

(AR. DHANASAY CHOUDHARI)
PRINCIPAL

DR. N. S. VYAWAHARE)

I/C DIRECTOR
DATE : 22.09.2022

PLACE : PUNE

(B. H. SHARMA) CHIEF FINANCE OFFICER

TEJAS S. PATIL)

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: 22123680AZQAJK423

DATE : 22.09.2022
PLACE : PUNE

QOTDAR & C

Dr. D Y Patil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

### RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 318T MARCH, 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance			
- Cash in hand			
- Bank of Maharashtra	37,134.00	11	
- Punjab National Bank	7,73,831.95	11	1
- State Bank of India	66,75,481.61	11	
COLLE DELIK OF INCIN	3,43,760.00	11	
To Development Fund Received	250 00		
To Advance Para from Received	35,35,891.00	By Fixed Assets Purchases	
To Advance Fee from Student	67,305.82	-Office Equipments	0.770.400
To Indumati HR Facilities Pvt Ltd	2,049.00		2,78,480.
To Nasa Fees Immprest Account To Scholarship	2,10,497.00	By Advances to Contractor	04 61 05-
	1,28,59,687.75	By Advertisement Expenses	24,61,267.0
To Bank Interest	22,413.00		4,14,896.0
To Eligibility Pec	16,800.00	By Bank Charges	2,54,226.0
To Tuition fee		By Office Expenses	2,396.
To Professional Tax	29,300.00	By Insurance	58,851.0
To T.D.S Receivable	88,658.00		42,575.0
To Provident Fund		By Subscription Charges	22,910.0
To University of Pune fees share	6,49,997.00	By Housekeeping Charges	2,21,167.0
To Fees Receivable From Students		By Donation	59,354.0
To Student Insurance Fees	77,280.00	By Council of Aughin	21,142.0
To RTGS From Students	46,46,277.00		1,00,000.0
	40,40,277.00		31,760.0
To Dr D Y Patil College of Architecture (M Arch)	18,39,195.00	By Salary	3,70,08,929.0
The second of the state of	10,39,195.00	By News paper & Periodicals	4,34,679.0
		By Postage Telegram & Internet Expenses	10.667.0
	1 1	By Printing & Stationery Expenses	93,520.0
	1 1	By Property Tax	12,66,952.0
	1 1	By Travelling & Conveyance	34,385.0
	1 "	By Website Hosting Charges	48,202.0
	1	By Student Welfare Expenses	1,12,911.0
	1	By T.D.S. Paid	77,100.0
	1	By Entertainment & Staff Welfare	3,18,549.0
1.6)	1 1	By Staff Loan Account	33,000.0
		By University Exam Fees	1,11,043.0
	1	By Vehicle Insurance	19,563.0
	1 1	By Security Charges	5,93,350.0
ø.		By Repairs Maintanance - Electrical	3,16,381.0
	2 2	By Repairs Maintanance -Other	13,139.0
		By Repairs Maintanance - Vehicle	64,131.0
		By Repairs Maintanance - Furniture	27,19,638.0
		By Repairs Maintanance - Building	4,32,170.0
9	0.2	By Repairs Maintanance - Computer	1,12,895.0
3 8	, i	# ####################################	1,12,090.0
2 ( <del>e</del>		By Dr. D. Y. Patil Pratishthan	59,96,709.0
		By Closing Balance	
		- Cash in hand	00.55
1		- Bank of Maharashtra,	33,751.0
I		- Punjab National Bank	7,96,244.5
-	- 1	- State Bank of India ,	7,73,537.0
ı		- Atom A/c	5,91,972.6
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,467.00
TOTAL	5,59,84,910,13		i .

DR. D. Y. PATIL COLLEGE OF ARCHITECTURE

(AR. DHAMAEJAY CHOUDHARI) PRINCIPAL

DR. H. S. VYAWAHARE)

(B. H. SHARMA)

CHIEF FINANCE OFFICER

(TEJAS S. PATIL) TRUSTEE

DATE: 22.09.2022 PLACE: PUNE

atil Pratishthan's

Padmashree Dr. BY Patil College of Architecture, Akurdi Pune

POTDAR

LEGEON AR6538 AKURDIM PUNE -44.

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: 22123680AZQAJK4232

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

#### SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1 : DEMOVABLE PROPERTIES

	(a)	GROSS BLOCK						DEPRECIATION			
SR.			ADDITIONS		DELETIONS	TOTAL					
NO.	I ARRETE I	AS ON 01.04.2021 7	UPTO 30.09.2021 7	AFTER 30.09.2021 7	DURING THE YEAR T	UPTO 31.03.2022 (*	RATE	UPTO 01.04.2021 7	FOR THE YEAR	TOTAL	AS ON 31.03.2022 T
1.	Building	5,15,44,835.54				5,15,44,835.54	10	4,18,67,368.18	9,67,747.00	4,28,35,115.18	87,09,720.36
	TOTAL ?	,15,44,835.54				5,15,44,835.54		4,18,67,368.18	9,67,747.00	4,28,35,115,18	87,09,720.36

#### SCHEDULES TO BALANCE SHEET SCHEDULE NO. 2 : FURNITURE & FIXTURES

				GROSS BLOCK			CLOSING WDV				
SR.	1		ADDITIONS		DELETIONS	TOTAL			FOR THE		AS ON
NO.	ASSETS	AS ON 01.04.2021 ₹	UPTO 30.09.2021 ₹	AFTER 30.09.2021	DURING THE YEAR	UPTO 31.03.2022	RATE	01.04.2021	YEAR	TOTAL	31.03.2022
1.	Furniture & Fixture	93,93,319.00	***			93,93,319.00	10	57,42,915.60	3,65,040.00	61,07,955.60	32,85,363.40
	TOTAL ?	93,93,319.00				93,93,319.00		57,42,915.60	3,65,040.00	61,07,955.60	32,85,363.40

#### SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3: OTHER ASSETS

		GROSS BLOCK						DEPR	BCIATION		CLOSING WDV
SR.	1		ADDIT	RIONS	DELETIONS	TOTAL			BOD THE		as on
NO.	I ASSETS I	AS ON 01.04,2021	UPTO 30.09.2021	AFTER 30.09.2021	DURING THE YEAR	UPTO 31.03.2022 ₹	RATE	UPTO 01.04.2021	FOR THE YEAR	TOTAL	31.03.2022 T
_											
1.	Computers	63,49,324.00				63,49,324.00	40	58,57,002.00	1,96,929.00	60,53,931.00	2,95,393.00
2.	Electrical Fittings	2,21,178.00	***			2,21,178.00	15	1,29,930.40	13,687.00	1,43,617.40	77,560.60
3.	Laboratory Equipments	2,05,820.00			7	2,05,820.00	15	69,318.45	20,475.00	89,793.45	1,16,026.55
4.	Library Books	1,08,92,889.20				1,08,92,889.20	40	98,75,349.60	4,07,016.00	1,02,82,365.60	6,10,523.60
5.	Office Equipments	15,76,191.00		2,78,480.00		18,54,671.00	15	11,63,403.85	82,804.00	12,46,207.85	6,08,463.15
6.	Vehicle	15,50,340.00				15,50,340.00	15	12,10,948.95	50,909.00	12,61,857.95	2,88,482.05
-	TOTAL ?	2,07,95,742.20		2,78,480.00		2,10,74,222.20		1,83,05,953.25	7,71,820.00	1,90,77,773.25	19,96,448.95

Shop

Dr. Patil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

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

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

		AMOUNT 31.03.2022 ₹
SCHEDULES TO BALANCE SHEET		
SCHEDULE NO. 4: LIABILITY FOR ADVANCE	<u>28</u>	2 17 040 50
Scholarship Payable to Students		3,17,042.50
Fees Received in Advance from Students		3,52,884.00
Remunaration Payable to Staff		42,240.00
Elegibility Fees		87,350.00
SPPU Examination Fee April - May 2020		1,800.00
FD Interest Awarded Exps.		
Student Insurance Fees		3,20,160.00
Student Activity Fees		40 000 00
RTGS From Students	TOTAL ₹	49,292.00 11,70,768.50
SCHEDULE NO. 5 : LIABILITY FOR RENT AN	D OTHER DEPOSITS	
- National Association Student		
of Architecture Imprest Account		7,80,341.00
of Architecture impress Account	TOTAL ₹	7,80,341.00
SCHEDULE NO.6 : SUNDRY CREDIT BALANC	ES	
Profession Tax	417	40,100.00
Tax Deducted at Source Payable		
- U/s. 192B		4,88,338.00
- U/s. 194C		39,308.00
Providend Fund		28,800.00
	TOTAL ₹	5,96,546.00
SCHEDULE NO. 7: ADVANCE TO OTHERS		
Atom Technologies		19,322.00
TDS Recoverable		23,118.50
TDS Excess Paid		1,39,968.50
Provident Fund Receivable from Staff		3,750.00
Advance To Staff		
Advance To Bajaj Allianz GIC Ltd		
Advance to Contractors (Butterfly innovations)		30000
Advance to Contractors		64,767.00
Advance to Mahakal & Company	W 2	15,300.00
Deposit with Balgandharv Rang Mandir		1,000.00
Council of Architecture Deposit		5,00,000.00
Deposit with PCMC for Water Connection		26,000.00
Deposit with Y.C.M.O.U.		50,000.00
Advance to S P. Pune University		1,44,182.00
	TOTAL ₹	9,87,408.00

AR6538 AKURDIM PUNE -44.

Dr. D Y Patil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

		AMOUNT 31.03.2022
H 6		₹
SCHEDULE NO.8 : OUTSTANDING INTEREST INCOME		
Accrued interest on Fixed Deposit with Bank of Maharasht	ra	3,40,065.42
- F.D. No 60061327473	-1-	3,40,000.12
Accrued interest on Fixed Deposit with Punjab National Ba	<u>IIK</u>	92,852.00
- F.D. No 1413031084373		3,50,193.00
- F.D. No 1413031061527		37,137.00
- F.D. No 1413031084380		37,142.00
- F.D. No 1413031084397		37,140.00
- F.D. No 1413031084403		37,141.00
- F.D. No 1413031084410	TOTAL ₹	9,31,670.42
p.	TOTAL	
A CONTINUO VITATI DANV		
SCHEDULE NO. 9 : ACCOUNTS WITH BANK		7,96,244.95
Bank of Maharashtra Savings Account No. 20117069224		7,73,537.00
Punjab National Bank A/c. No. 01411131001382		5,91,972.60
State Bank Of Hyderabad Current A/c. No. 62134293130	TOTAL ₹	21,61,754.55
SCHEDULE NO. 10: FIXED DEPOSIT WITH BANKS		
Fixed Deposits With Bank of Maharashtra		
- F.D. No 20116977179		15,000.00
- F.D. No 60061327473		7,24,257.00
Fixed Deposits With Punjab National Bank		*
- FD. No 01413031084373		7,22,299.00
- FD. No 01413031084380		2,88,916.00
- FD. No 01413031084397		2,88,918.00
- FD. No 01413031084403		2,88,919.00
- FD. No 01413031084410		2,88,920.00
- FD. No 01413031161527		3,00,000.00
TD. No.	TOTAL ₹	29,17,229.00
		2,400
, w		(E) A. 120
		13 No. 18
		3
		PCCOUNTANTS

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



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

### **SIGNIFICANT ACCOUNTING POLICIES:**

### 1. MAJOR ACCOUNTING POLICIES

#### a. GENERAL

The financial Statements of the College have been prepared under the Historical Cost convention using the cash system of accounting on going concern basis.

### b. FIXED ASSETS & DEPRECIATION

Fixed Assets are stated at Cost less Depreciation.

It is the policy of the college to charge Depreciation on Fixed Assets on written down value Method for the full year, except for assets acquired during the year on which Depreciation to be calculated at half the rate applicable to that particular asset if acquired after 30<sup>th</sup> September of the financial year. Depreciation rates are applied based on management's estimate of useful life of the asset at the time of acquisition of the asset.

### c. <u>INCOME RECOGNITION</u>

Tuition and other fees receivable from students for a particular year have been recorded in the books in the year to which it relates.

Interest received / receivable has been recorded as and when it becomes due.

#### d. ACCOUNTING FOR GRANTS

- i. Grants related to Fixed Assets The grant is shown as a deduction from the gross value of the asset concerned in arriving at its book value. Thus, the grant is recognized in the profit & loss statement over the useful life of the depreciable asset by way of a reduced depreciation charge.
- ii. Grants related to revenue The grants related to revenue are deducted from the related expenditure and are either shown as a debit or credit in the profit & loss statement as the case may be.

#### e. CHANGE IN ACCOUNTING POLICY

There are no changes in accounting policies followed by the College during the Financial Year as compared to the policies followed during the previous year.

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

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### 2. <u>INVESTMENTS</u>

Investments are stated at costs.

### 3. STOCK OF STATIONERY

The Stock of stationery such as Drawing Sheets and other materials are accounted for fully as expenses. A certificate has been obtained from the management verifying the stock as on the Balance Sheet Date.

### 4. **EMPLOYEE** BENEFITS

The college has contributed to the Statutory Provident Fund as an employer as a measure for retirement benefit. The college does not have any other provisions for the retirement benefits to its employees.

### 5. EVENTS OCCURRING AFTER BALANCE SHEET DATE

There are no events occurring after Balance Sheet Date till the completion of audit that will require separate disclosure.

6. Previous year's figures are regrouped and rearranged wherever necessary in order to make them comparable with the current year's figures.

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

(B. H. SHARMA) CHIEF FINANCE OFFICER

(TEJAS S. PATIL)

TRUSTEE

(K. S. PURANIK)
PARTNER

M. NO.: 123680 UDIN: 22123680AZQAJK4232

FOR V. S. POTDAR & CO.

FIRM REG. NO. 107984W HARTERED ACCOUNTANTS

DATE : 22.09.2022 PLACE : PUNE

/(Dr. n. s. vyawahare) i/c director

PRINCIPAL

JAY CHOUDHARI)

DATE : 22.09.2022 PLACE : PUNE

AR. DHANA

Dr. D Y Patil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,



# DR. D. Y. PATIL PRATISHTHAN

<u> AKURDI, PUNE - 411 044</u>

F.Y. 2021 - 2022

A.Y. 2022 - 2023

DR. D. Y. PATIL COLLEGE OF

ARCHITECTURE

(M. ARCHITECTURE)

AR6538

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Dr. D Y Path Platishthan's
Padmashree Dr. D Y Path College of Architecture,
Akurdi Pune

C-9, Beverly Estate,852/5 & 6, Bhandarkar Institute Road, Pune 411 004. Tel.:(020) 25678400 / 403 / 404 / 405. E-mail: office@vspaco.in

### **INDEPENDENT AUDITORS' REPORT**

### 1. OPINION:

We have audited the accompanying financial statements of DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (M. ARCHITECTURE), which comprises the Balance Sheet as at March 31, 2022, the Income & Expenditure Statement for the year then ended, and a summary of significant accounting policies.

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 and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

### 2. BASIS OF OPINION

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. 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.

# 3. 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 Maharashtra Public Trusts Act, 1950 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.

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AR6538 AKURDIM PUNE -44.

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

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.

## 4. AUDITOR'S RESPONSIBILITY 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 V. S. POTDAR & CO., FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS

> K. S. PURANIK) PARTNER

M. NO. 123680 UDIN : 22123680AZQAJK4232

PLACE : PUNE

DATE : 22.09.2022

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



#### SCHEDULE VIII [VIDE RULE 17(1)]

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

BALANCE SHEET AS AT

: 31ST MARCH, 2022.

Funds & Liabilities	SCH. No.	AMOUNT 31.03.2022	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2022 (
Trust Fund or Corpus:-			Immovable Properties:- (At Cost)		
Balance as per Last Balance Sheet		•	Balance as per last Balance Sheet	1	32,41,813.56
Adjustment during the year (give details)		***	Additions during the year		***
Add: Corpus Donations			Less : Sales during the year		
		•••	Depreciation up to date		26,94,031.62 5,47,781.94
Other Earmarkod Fund:-					3,47,761.54
Depreciation Fund			Furniture and fixtures		
Sinking Fund			Balance as per last Balance Sheet	2	222
Reserve Fund			Additions during the year		
Any other Fund					
- Devlopment Fund		15,02,790.00	Less : Sales during the year		
Add: Contribution during the year to Fund		4,21,412.00	Depreciation up to date		•••
Less: Expenses during the year from Fund			y x		
		19,24,202.00	Other Fixed Assets		
			Balance as per last Balance Sheet	3	8,04,547.00
Loans (Secured or Unsecured):-			Additions during the year		***
From Trustees					8,04,547.00
From Other			Less : Sales during the year		
a som outer		•••	Depreciation up to date		6,87,370.00
Liabilities			Depreciation up to take		1,17,177.00
For Expenses		20	20	20	.,,
For Advances	4	2,56,666.00	Investments:-		
For Rent and Other Deposits	-		AVAILABLE:		•••
For Sundry Credit Balance	5	6,418.00	Loans (Secured or Unsecured) : Good / Dou	hea.I	
For Sundry Credit Balance	3	0,410.00	Loans Scholarships		
Internal Transfer			Other Loans		•••
Pad. Dr. D.Y. Patil Pratishthan, Akurdi Brach, Pur		10,88,142.28	Oulei Doulis		•••
rad. Dr. D. T. Fatti Fratishinan, Akurui Brach, Fui	ic	10,00,142.20	**		
			Advances:		
			To Trustees		•••
			To Employees		***
ž.			To Contractors		•••
			To Lawyers	14.52	•••
			To Others	6	· · · · · · · · · · · · · · · · · · ·
			Income Outstanding:-		
			Rent		•••
			Interest	7	1,74,944.00
			Other Income		
			- Fees Receivable from Students		8,19,824.00
			Cash and Bank Balances:-		
e e			(a) In Account with Banks		•••
			In Fixed Deposit Account with Banks	8	1,50,000.00
			(b) With the Trustee		
			(c) With the Manager		
-			- Cash Balance with College Authorities		***
			- DD in hand		
TOTAL C/F.		32,75,428.28	TOTAL C/F.		18,09,726.94

Dr. D Y Patil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

AR6538
AKURDIM
PUNE -44.

•

Funds & liabilities	SCH. NO.	AMOUNT 31.03.2022	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2022
TOTAL B/F.		82,75,428.28	TOTAL B/F.	5	18,09,726.94
			Income and Expenditure Account:-		
			Balance as per Balance Sheet	125	17,30,007.34
			Add : Appropriation, if any		•••
¥			Add : Deficit as per Income and		
			Expenditure Account		
			Less : Surplus as per Income and		2,64,306.00
			Expenditure Account		
	_				14,65,701.34
TOTAL ₹		32,75,428.28	TOTAL ₹		32,75,428.28

The Above Belance Sheet To The Best Of Our Belief Contains A True Accounts Of Funds And Liabilities And Of The Property And Assets Of The Trust

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

(AR. DHANANJAY CHOUDHARI)
PRINCIPAL

(B. H. SHARMA) CHIEF FINANCE OFFICER

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

DATE: 22.09.2022 PLACE: PUNE MARKE

(TEJAS S. PATIL) TRUSTEE AS PER OUR REPORT OF EVEN DATE, FOR V. S. POTDAR & CO.

FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS,

PARTHER
M. NO.: 123680

UDIN : 22123580AZQAJK4232

DATE: 22.09.2022 PLACE: PUNE

POTDAR

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





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 (: 318T MARCH ,2022

	EXPENDITURE		AMOUNT 31.03.2022		INCOME	8CH. NO.	31.03.2022
	D. J.		2,64,602.00	Ву	Interest on fixed deposit		27,819.00
То	Repairs and maintenance		1,38,982.00	Ву	Fees from Student		38,30,588.00
То	Depreciation Advertisement Expenses		1,897.00				
То	Affiliation, Inspection & Registration Fees		1,79,600.00				
То	Consumables and Chemicals		18,203.00				
То			16,431.00				
То	Student Welfare		16,926.00		2 8		
To	Canteen Facility		21,875.00				
То	Alumni Expenses		21,380.00				
To	Function ceremony Expenses Health Club Facility		21,137.00				
To	Internal Scholarship		18,301.00				
To			17,169.00				
То			15,455.00				
To	Student Competition		18,752.00				
То			17,265.00				
To			21,952.00				
То			16,354.00				
То	The state of the s		19,554.00				
	Meeting Fees and Expenses		20,407.00				
То			22,851.00				
To			17,899.00				
To			20,005.00				
То			20,103.00				
To	SAME FOR SOME AND ADDRESS OF THE SAME ADDRESS OF THE SAME AND ADDRESS OF THE SAME ADDRESS OF THE SAME AND ADDRESS OF THE SAME ADDRESS OF THE SAME ADDR		21,042.00				
To			22,66,922.00				
To	1 2 1 1 1		3,59,037.00				
To	A STANDARD CONTRACTOR OF THE STANDARD CONTRACTOR CONTRA						
To	Office and Miscllaneous expenses						
-	n lane Chast		2,64,306.00	Ву	Deficit carried over to Balance	e Sheet	
To	Surplus carried over to Balance Sheet		38,58,407.00	2,	TOTAL		38,58,407.00
	TOTAL		30,00,101.00				

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 8. PATIL) TRUSTEE

AS PER OUR REPORT OF EVEN DATE, FOR V. S. POTDAR & CO.

FIRM REG. NO. 107984W

CHARTERED ACCOUNTANTS,

PEDACCOU

K. S. PURANIK PARTNER

M. NO.: 123680 UDIN: 22123680AZQAJK4232

DATE : 22.09.2022 PLACE : PUNE

Dr. DY Patil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

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

# SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1: IMMOVABLE PROPERTIES

			GROSS	BLOCK							
SR.	ACCEMO		ADDITIONS		TOTAL		DEPRE	CIATION		CLOSING WDV	
NO.	ASSETS	AS ON 01.04.2021	UPTO 30.09.2021 ₹	AFTER 30.09.2021	UPTO 31.03.2022	RATE	UPTO 01.04.2021	FOR THE YEAR	TOTAL	AS ON 31.03.2022	
1. Bu	ilding	32,41,813.56			20 41 010 55					₹	
	TOTAL ?	32,41,813.56			32,41,813.56	10	26,33,166.62	60,865.00	26,94,031.62	E 47 701 04	
		1,1,0,20,00		***	32,41,813.56		26,33,166.62	60,865.00	26,94,031.62	5,47,781.94 5,47,781.94	

# SCHEDULES TO BALANCE SHEET SCHEDULE NO. 2 : FURNITURE & FIXTURES

				B BLOCK						
BR.	A MARKA	•	ADDI	TIONS	TOTAL		- ZZIKE	CIATION		CLOSING WDV
NO.	ASSETS	AS ON 01.04.2021 7	UPTO 30.09.2021	AFTER 30.09.2021	UPTO 31.03.2022	RATE	UPTO 01.04.2021	FOR THE YEAR	TOTAL	AS ON 31.03.2022
1	Furniture & Fixture									7
••	rumture & rixture					••	1 1			
	TOTAL ?					10			2.9%	1
			***	***						

# SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3: OTHER ASSETS

				BLOCK			CI OGINO WIDI			
8R.	400000		ADDI	OITIONS TOTAL		TOTAL.		CIATION		CLOSING WDV
NO.	ASSETS	AS ON 01.04.2021	UPTO 30.09.2021	AFTER 30.09.2021	UPTO 31.03.2022	RATE	UPTO 01.04.2021	FOR THE YEAR	TOTAL	AS ON 31.03.2022
,	Computers						<u> </u>			
	Electrical Fittings	36,285.00	:0 S***		36,285.00	40	23,222.00	5,225.00	09 447 00	
3.	Laboratory Equipments					15			28,447.00	7,838.0
1	Library Books	7 60 060 00	•••		***	15			•••	
	Office Equipments	7,68,262.00			7,68,262.00	40	5,86,031.00	72,892.00	6,58,923.00	1 00 000 0
6.	Vehicle		•••			15			0,36,923.00	1,09,339.00
111	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER,					15		[	•••	
m	TOTAL (	8,04,547,00	***		8,04,547.00		6,09,253.00	70 117 00		
~'''						CONTRACTOR OF THE PARTY OF THE	0,07,203,00	78,117.00	6,87,370.00	1,17,177.00



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

		AMOUNT 31.03.2022
SCHEDULES TO BALANCE SHEET		***************************************
SCHEDULE NO. 4: LIABILITY FOR ADVANCES		
Exam Fees		
University Sharing Fee		
SPPU Exam Fees April-May 2021		44,308.00
SPPU Exam Fees Oct-Nov 2021		74,637.00
SPPU Exam Fees Oct-Nov 2020		19,803.00
SPPU Exam Fees April-May 2020		53,121.00
Student Activity Fees		***
Eligibility Fees	* =	10,200.00
Insurance Fees		54,097.00
Payable to Staff		500.00
	TOTAL Y	2,56,666.00
		2
SCHEDULE NO.5 : SUNDRY CREDIT BALANCES		
Profession Tax		2,500.00
TDS u/s 194J		318.00
Providend Fund		3,600.00
	▼ JATOT	6,418.00
SCHEDULE NO.7: OUTSTANDING INTEREST INCOM		
Accrued interest on Fixed Deposit with Punjab National	onal Bank	
- FD. No 01413031061534		1,74,944.00
	▼ JATOT	1,74,944.00
COVERNIA NO CONTRA DESCRIPTION OF THE CONTRACT	**	
SCHEDULE NO. 8 : FIXED DEPOSIT WITH BANKS		" A 3
Fixed Deposits With Punjab National Bank-		
- FD. No 01413031061534		1,50,000.00
	TOTAL ₹	1,50,000.00



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

AR6538
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PUNE -44

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

# SIGNIFICANT ACCOUNTING POLICIES:

# 1. MAJOR ACCOUNTING POLICIES

# a. GENERAL

The financial Statements of the College have been prepared under the Historical Cost convention using the cash system of accounting on going concern basis.

# b. FIXED ASSETS & DEPRECIATION

Fixed Assets are stated at Cost less Depreciation.

It is the policy of the college to charge Depreciation on Fixed Assets on written down value Method for the full year, except for assets acquired during the year on which Depreciation to be calculated at half the rate applicable to that particular asset if acquired after 30th September of the financial year. Depreciation rates are applied based on management's estimate of useful life of the asset at the time of acquisition of the asset.

# c. INCOME RECOGNITION

Tuition and other fees receivable from students for a particular year have been recorded in the books in the year to which it relates.

Interest received / receivable has been recorded as and when it becomes due.

# d. ACCOUNTING FOR GRANTS

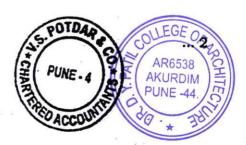
- i. Grants related to Fixed Assets The grant is shown as a deduction from the gross value of the asset concerned in arriving at its book value. Thus, the grant is recognized in the profit & loss statement over the useful life of the depreciable asset by way of a reduced depreciation charge.
- ii. Grants related to revenue The grants related to revenue are deducted from the related expenditure and are either shown as a debit or credit in the profit & loss statement as the case may be.

# e. CHANGE IN ACCOUNTING POLICY

There are no changes in accounting policies followed by the College during the Financial Year as compared to the policies followed during the previous year.

Dr. D Y Patil ratishthan's

Padmashree Dr. D Y Patil College of Architecture,



#### 2. INVESTMENTS

Investments are stated at costs.

#### 3. STOCK OF STATIONERY

The Stock of stationery such as Drawing Sheets and other materials are accounted for fully as expenses. A certificate has been obtained from the management verifying the stock as on the Balance Sheet Date.

# EMPLOYEE BENEFITS

The college has contributed to the Statutory Provident Fund as an employer as a measure for retirement benefit. The college does not have any other provisions for the retirement benefits to its employees.

#### EVENTS OCCURRING AFTER BALANCE SHEET DATE 5.

There are no events occurring after Balance Sheet Date till the completion of audit that will require separate disclosure.

6. Previous year's figures are regrouped and rearranged wherever necessary in order to make them comparable with the current year's figures.

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

(AR. DHANANJAY CHOUDHARI) PRINCIPAL

(B. H. SHARMA) CHIEF PINANCE OFFICER

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

DATE : 22.09.2022 PLACE : PUNE

(TEJAS S. PATIL) TRUSTEE

FOR V. S. POTDAR & CO.

FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS

POTDA

PARTNER M. NO.: 123680 UDIN: 22123680AZQAJK4232

S. PURANIKI

DATE : 22.09.2022

PLACE : PUNE

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



## 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

# **CRITERIA 4**

# INFRASTRUCTURE AND LEARNING RESOURCES

# 4.1 PHYSICAL FACILITIES

4.1.2

Audited reports for financial year 2020-21 (B.Arch. and M.Arch.)

# DR. D. Y. PATIL PRATISHTHAN

**AKURDI, PUNE - 411 044** 

F.Y. 2020 - 2021

A.Y. 2021 - 2022

DR. D. Y. PATIL COLLEGE OF

ARCHITECTURE

(B. ARCHITECTURE)

Dr. D Y Paul Pradshthan's
Padmashree Dr. D Y Patif College of Architecture,
Akurdi Pune

C-9, Beverly Estate,852/5 & 6, Bhandarkar Institute Road, Pune 411 004. ☑ Tel.:(020) 25678400 / 403 / 404 / 405. ☑ E-mail: office@vspaco.in

# INDEPENDENT AUDITORS' REPORT

## 1. OPINION:

We have audited the accompanying financial statements of **DR. D. Y. PATIL COLLEGE OF ARCHITECTURE** (**B. ARCHITECTURE**), which comprises the Balance Sheet as at March 31, 2021, the Income & Expenditure Statement for the year then ended, and a summary of significant accounting policies.

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 and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

## 2. BASIS OF OPINION

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. 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.

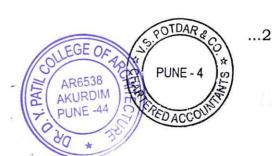
# 3. KEY AUDIT MATTERS

We invite your attention to "Note on lockdown and impact of the same on financial statements" which is reproduced as under:-

In view of the COVID-19 Pandemic, Government of India as well as Government of Maharashtra (state in which trust is located) announced nationwide & statewide complete lockdown w.e.f. midnight of 23.03.2020. The lockdown was initially upto 15.04.2020 (Phase 1) but was extended to 03.05.2020 (Phase 2).

Dr. D Y Patil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,



The lockdown was further extended to 17.05.2020 (Phase 3) with relaxations and guidelines to be followed in specified areas issued by Government of India and Government of Maharashtra. The second wave of COVID-19 pandemic emerged in the last quarter of the year ended on 31st March, 2021 The second wave resulted in state wide lockdown restrictions announced by the Government of Maharashtra. The educational institutions however remain to be closed till date as per the guidelines of Government of Maharashtra. The colleges managed by the Trust therefore remains closed for students till date as per the Guidelines issued by the State Government.

The trust has however continued its charitable activities during the lockdown through online class for the students

#### GOING CONCERN

In the opinion of the management and on the basis of trends so far these adverse conditions would continue in financial year 2021-22 but there would be no adverse impact on "Going Concern" assumption in the near future of the trust.

## BALANCE WRITTEN BACK

Amount of Rs. 18,00,000/- transferred to head office as contribution towards employee / staff related benefits in the previous year and which is no longer payable is written back in head office books of accounts.

# 4. 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 Maharashtra Public Trusts Act, 1950 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.

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

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OTDAR

PUNE -

# 5. <u>AUDITOR'S RESPONSIBILITY FOR THE AUDIT OF THE FINANCIAL</u> 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.

OTDAR

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

PLACE : PUNE

DATE: 26.08.2021

(K. S. PURANIK)
PARTNER

M. NO. 123680

UDIN: 21123680AAAAAV8817

**UNE -44** 

Dr. D Y Patil Platishthan's
Padmashree Dr. D Y Patil College of Architecture,

#### SCHEDULE VIII [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

BALANCE SHEET AS AT

: 31ST MARCH, 2021.

Funds & Liabilities	SCH. No.	AMOUNT 31.03.2021	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2021 ₹
Trust Fund or Corpus:-			Immovable Properties:- (At Cost)		E 15 44 035 F4
Balance as per Last Balance Sheet			Balance as per last Balance Sheet	1	5,15,44,835.54
Adjustment during the year (give details)		***	Additions during the year		•••
Add: Corpus Donations			Less: Sales during the year		4,18,67,368.18
			Depreciation up to date	6	96,77,467.36
Other Earmarkod Fund:-			Furniture and fixtures		
Depreciation Fund			Balance as per last Balance Sheet	2	83,25,119.00
Sinking Fund		***	Additions during the year		10,68,200.00
Reserve Fund		ext.	Additions that may are y		93,93,319.00
Any other Fund		4,01,26,031.00	Less : Sales during the year		***
- Devlopment Fund		45,33,099.00	Depreciation up to date	. 4	57,42,915.60
Add: Contribution during the year to Fund		43,33,099.00	Depres milities april and		36,50,403.40
Less: Expenses during the year from Fund		4,46,59,130.00	Other Fixed Assets		
		4,40,59,150.00	Balance as per last Balance Sheet	3	2,07,16,515.20
			Additions during the year		79,227.00
Loans (Secured or Unsecured):-		***	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2,07,95,742.20
From Trustees		***	Less : Sales during the year		3440
From Other		23.20	Depreciation up to date		1,83,05,953.25
Liabilities					24,89,788.95
For Expenses		***			
For Advances	4	15,03,238.93	Investments:-		3.11
For Rent and Other Deposits	5	5,06,644.00			
For Sundry Credit Balance	6	4,78,650.00	Loans (Secured or Unsecured) : Good / Dou	btful	
	*		Loans Scholarships		21 (***
Internal Transfer			Other Loans		***
Dr. D.Y. Patil Pratishthan, Akurdi Brach, Pune		3,38,38,670.19			
Dr. D.Y. Patil College of Architecture(M.Arch)		14,57,584.66	Advances:-		
			To Trustees		u###
			To Employees		•••
			To Contractors		"1.55
			To Lawyers	7	14,78,873.00
			To Others	**	2.1,,.
			Income Outstanding:-		
			Rent		7,16,189.00
			Interest	8	7,10,109.00
			Other Income		2,43,52,315.75
×			- Fees Receivable from Students		2,43,32,313.73
			Cash and Bank Balances:-	0	77,93,073.56
			(a) In Account with Banks	9	
			In Fixed Deposit Account with Banks	10	29,17,229.00
			(b) With the Trustee		121
			(c) With the Manager		37,134.00
			- Cash Balance with College Authorities		37,134.00
			- DD in hand		5,31,12,474.02
TOTAL C/F.		8,24,43,917.78	TOTAL C/F.		3,31,12,717.02

Dr. D Y Patil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

COLLEGE OF TO

AKURDIM

funds & liabilities	BCH. AMOUNT NO. 31.03.2021	PROPERTY AND ASSETS	SCH. NO.	31.03.2021
TOTAL B/F.	8,24,43,917.78	TOTAL B/F.		5,31,12,474.02
		Income and Expenditure Account:-	134	
		Balance as per Balance Sheet		4,02,18,262.60
		Add: Appropriation, if any		•••
		Add: Deficit as per Income and		•••
4		Expenditure Account		
		Less: Surplus as per Income and		1,08,86,818.84
		Expenditure Account		
		-H 2 E		2,93,31,443.76
TOTAL ₹	8,24,43,917.78	TOTAL ₹		8,24,43,917.78

The Above Balance Sheet To The Best Of Our Belief Contains A True Accounts Of Funds And Liabilities And Of The Property And Assets Of The Trust

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

(AR. DHANANJAY CHOUDHARI) PRINCIPAL

(B. H. SHARMA) CHIEF FINANCE OFFICER

(TEJAS S. PATIL)

TRUSTEE

DR. N. S. VYAWAHARE)

I/C DIRECTOR

DATE : 26.08.2021 PLACE : PUNE

AS PER OUR REPORT OF EVEN DATE, FOR V. S. POTDAR & CO.

FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS,

> IK. S. PURANIKI PARTNER M. NO.: 123680

UDIN: 21123680AAAAAV8817

DATE : 26.08.2021

PLACE : PUNE

Dr. D Y Patil Fratishthan'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 (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			250000000000000000000000000000000000000			
	Rates, taxes, cesses		13,06,911.00	By	Rent		***
	Repairs and maintenance	11	74,345.00		(accrued)		
	Salaries				<del>(realised)</del>		
	Insurance		40,944.00				
	Depreciation	1	10,75,274.00	By	Interest		***
	(by way of provision or adjustments)				(accrued)		
	ther expenses				(realised)		
7	- Security Charges		5,09,760.00				
То	Establishment expenses	12	26,944.96		On fixed deposit		***
То	Remuneration to trustees		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		5000	By	Donations in cash or kind		***
To	Contribution and fees		***	By	Grants		2000
To	Amounts written off			By	Income from other sources		
	(a) Bad debts		***		(in details as far as possible)		
	(b) Loan scholarships		***		- Tution Fees		4,41,33,126.00
	(c) Irrecoverable rents		3888		- Other Miscellaneous Incomes	5	***
	(d) Other items		36.00	By	Transfer from Reserve		•
	- Tution Fees Written Off		***				
To	Miscellaneous expenses		3.555	By	Deficit, carried over to Balance She	ct	200
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		5726				
	(b) Educational	1.3	2,26,89,269.20				
	(c) Medical Relief		(444)				
-	Relief poverty		***				
	c) Other Charitable objects		***				
To	Surplus carried over to Balance Sheet		1,08,86,818.84				
	TOTAL ₹		4,43,92,581.00		TOTAL ₹		4,43,92,581.00

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

(AR. DHANANJAY CHOUDHARI)

PRINCIPAL

(B. H. SHARMA) CHIEF FINANCE OFFICER

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

DATE : 26.08.2021 PLACE : PUNE

TRUSTEE

AS PER OUR REPORT OF EVEN DATE,

FOR V. S. POTDAR & CO.

FIRM REG. NO. 107984W HARTERED ACCOUNTANTS,

(K. S. PURANIK) PARTNER

M. NO.: 123680 UDIN: 21123680AAAAAV8817

DATE : 26.08.2021 PLACE : PUNE

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Dr. DY Pater Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

# SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1 : IMMOVABLE PROPERTIES

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

				GROSS BLOCK				CLOSING WDV			
SR.			ADDITIONS		DELETIONS	TOTAL					
NO.	ASSETS	AS ON 01.04.2020 ₹	UPTO 30.09.2020 ₹	AFTER 30.09.2020 ₹	DURING THE YEAR	UPTO 31.03.2021 ₹	RATE	UPTO 01.04.2020 ₹	FOR THE YEAR	TOTAL	AS ON 31.03.2021
1.	Building	5,15,44,835.54				5.15.44,835.54	10	4,07,92,094.18	10.75,274.00	4,18,67,368.18	96,77,467.36
	TOTAL ₹	5,15,44,835.54				5,15,44,835.54		4,07,92,094.18	10,75,274.00	4,18,67,368.18	96,77,467.36

# SCHEDULES TO BALANCE SHEET SCHEDULE NO. 2 : FURNITURE & FIXTURES

				GROSS BLOCK			DEPRECIATION				CLOSING WDV	
SR.	na see		ADDI'	rions	DELETIONS	TOTAL			FOR THE		AS ON	
NO.	ASSETS	AS ON 01.04.2020 ₹	UPTO 30.09.2020 ₹	AFTER 30.09.2020	DURING THE YEAR ₹	UPTO 31.03.2021 ₹	RATE	UPTO 01.04.2020	YEAR	TOTAL ₹	31.03.2021 ₹	
1.	Furniture & Fixture	83,25,119.00	544	10,68,200.00		93,93,319.00	10	53,96,659.60	3,46,256.00	57,42,915.60	36,50,403.40	
	TOTAL ₹	83,25,119.00	***	10,68,200.00	•••	93,93,319.00		53,96,659.60	3,46,256.00	57,42,915.60	36,50,403.40	

# SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3: OTHER ASSETS

				GROSS BLOCK				DEPF	RECIATION		CLOSING WDV
SR.	1		ADDIT	IONS	DELETIONS	TOTAL			FOR THE		AS ON
NO.	ACCETC I	AS ON	UPTO	AFTER	DURING THE	UPTO	RATE	UPTO	YEAR	TOTAL	1000
1	1	01.04.2020	30.09.2020	30.09.2020	YEAR	31.03.2021		01.04.2020	1.00	Series -	31.03.2021
		₹	₹	₹	₹	₹	%	₹	₹		
	1								1		
1.	Computers	63,49,324.00		***	***	63,49,324.00	40	55,28,787.00	3,28,215.00	58,57,002.00	4,92,322.00
2.	Electrical Fittings	2,08,928.00	12,250.00	***	***	2,21,178.00	15	1,13,828.40	16,102.00	1,29,930.40	91,247.60
3.	Laboratory Equipments	1,58,248.00	47.572.00	***		2,05,820.00	15	45,230.45	24,088.00	69,318.45	1,36,501.55
	Library Books	1.08,73,484.20	19,405.00	***		1,08,92,889.20	40	91,96,989.60	6,78,360.00	98,75,349.60	10,17,539.60
5.	Office Equipments	15,76,191.00				15,76,191.00	15	10,90,558.85	72,845.00	11,63,403.85	4,12,787.15
6.	Vehicle	15,50,340.00				15,50,340.00	1	11,51,056.95	59,892.00	12,10,948.95	
2		2,07,16,515.20	79,227.00			2,07,95,742.20		1,71,26,451.25	11,79,502.00	1,83,05,953.25	24,89,788.95





# DR. D. Y PATIL PRATISHTHAN'S

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

/	PUNE - 411 044		
-			AMOUNT 31.03.2021 ₹
SCHI Scho Fees Remi Elegi SPPU FD II Stud RTG:	EDULES TO BALANCE SHEET EDULE NO. 4: LIABILITY FOR ADVANCES larship Payable to Students Received in Advance from Students unaration Payable to Staff bility Fees J Examination Fee April - May 2020 Interest Awarded Exps. ent Insurance Fees S From Students  EDULE NO. 5: LIABILITY FOR RENT AND OTHER DEF tional Association Student f Architecture Imprest Account	TOTAL ₹ POSITS TOTAL ₹	8,24,100.75 2,38,483.18 42,240.00 58,050.00 1,30,379.00 900.00 1,55,664.00 53,422.00 15,03,238.93
Profe Tax	EDULE NO.6 : SUNDRY CREDIT BALANCES ession Tax Deducted at Source Payable (s. 192B)	TOTAL ₹	7,200.00 4,71,450.00 4,78,650.00
Atom TDS TDS Prov Adva Adva Adva Depo Cour Depo	EDULE NO. 7: ADVANCE TO OTHERS  Technologies Recoverable Excess Paid ident Fund Receivable from Staff Ince To Staff Ince to Contractors (Butterfly innovations) Ince to Mahakal & Company Ince to Mahakal & Company Inceit of Architecture Deposit Inceit of Architecture Deposit Inceit with PCMC for Water Connection Inceit with Y.C.M.O.U. Inceit of P. Pune University	TOTAL ₹	12,740.00 91,376.50 28,387.50 3,750.00 5,00,000.00 1,03,500.00 15,300.00 1,000.00 5,00,000.00 26,000.00 50,000.00 1,46,819.00 14,78,873.00
Acci - F.I Acci - F.I - F.I - F.I - F.I	EDULE NO.8: OUTSTANDING INTEREST INCOME rued interest on Fixed Deposit with Bank of Maharash D. No 60061327473 rued interest on Fixed Deposit with Punjab National B D. No 1413031084373 D. No 1413031084380 D. No 1413031084380 D. No 1413031084403 D. No 1413031084410		2,89,788.00 48,571.00 3,00,118.00 19,427.00 19,428.00 19,428.00 19,429.00 7,16,189.00
			0

Dr. D Y Patil Praishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

AR6538 AKURDIM PUNE -44

### Bank of Maharashtra Savings Account No. 20117069224 Punjab National Bank A/c. No. 01411131001382 State Bank Of Hyderabad Current A/c. No. 62134293130  ***TOTAL***  ***TOTAL***  ***TOTAL***  ***TOTAL***  ***TOTAL**  ***			AMOUNT 31.03.2021 ₹
### Pank of Maharashtra Savings Account No. 20117069224  Punjab National Bank A/c. No. 01411131001382  State Bank Of Hyderabad Current A/c. No. 62134293130  **TOTAL ₹**  **TOTAL ₹**  **TOTAL ₹**  **Fixed Deposits With Bank of Maharashtra*  - F.D. No 20116977179 - F.D. No 60061327473  **Fixed Deposits With Punjab National Bank*  - F.D. No 01413031084373 - F.D. No 01413031084380 - F.D. No 01413031084380 - F.D. No 01413031084397 - F.D. No 01413031084397 - F.D. No 01413031084410 - F.D. No 01413031084410 - F.D. No 01413031161527  **TOTAL ₹**  **SCHEDULES TO INCOME & EXPENDITURE A/C.*  **SCHEDULES TO INCOME & EXPENDITURE A/C.*  **SCHEDULE NO.11 : EXPENDITURE IN RESPECT OF PROPERTIES*  Repairs & Maintenance to Construction Yard  Repairs & Maintenance to Computer  Repairs & Maintenance to Electrical  Repairs & Maintenance to Electrical  Repairs & Maintenance to Electrical  Repairs & Maintenance to Furniture  Repairs & Maintenance to Furniture  Repairs & Maintenance to Others  Repairs &	ž		
### Pank of Maharashtra Savings Account No. 20117069224  Punjab National Bank A/c. No. 01411131001382  State Bank Of Hyderabad Current A/c. No. 62134293130  **TOTAL ₹**  **TOTAL ₹**  **TOTAL ₹**  **Fixed Deposits With Bank of Maharashtra*  - F.D. No 20116977179 - F.D. No 60061327473  **Fixed Deposits With Punjab National Bank*  - F.D. No 01413031084373 - F.D. No 01413031084380 - F.D. No 01413031084380 - F.D. No 01413031084397 - F.D. No 01413031084397 - F.D. No 01413031084410 - F.D. No 01413031084410 - F.D. No 01413031161527  **TOTAL ₹**  **SCHEDULES TO INCOME & EXPENDITURE A/C.*  **SCHEDULES TO INCOME & EXPENDITURE A/C.*  **SCHEDULE NO.11 : EXPENDITURE IN RESPECT OF PROPERTIES*  Repairs & Maintenance to Construction Yard  Repairs & Maintenance to Computer  Repairs & Maintenance to Electrical  Repairs & Maintenance to Electrical  Repairs & Maintenance to Electrical  Repairs & Maintenance to Furniture  Repairs & Maintenance to Furniture  Repairs & Maintenance to Others  Repairs &	COVERNIA NO. O. ACCOUNTS WITH RANK		
Punjab National Bank A/c. No. 01411131001382       66,75,481,61         State Bank Of Hyderabad Current A/c. No. 62134293130       3,43,760.00         TOTAL ₹         77,93,073.56         SCHEDULE NO. 10: FIXED DEPOSIT WITH BANKS         Fixed Deposits With Bank of Maharashtra         - F. D. No 20116977179       15,000.00         - F. D. No 60061327473       7,24,257.00         Fixed Deposits With Punjab National Bank         - F. D. No 01413031084373       7,22,299.00         - F. D. No 01413031084380       2,88,918.00         - F. D. No 01413031084403       2,88,919.00         - F. D. No 01413031084401       2,88,920.00         - F. D. No 01413031161527       3,00,000.00         SCHEDULES TO INCOME & EXPENDITURE A/C.         SCHEDULE NO.11: EXPENDITURE IN RESPECT OF PROPERTIES         Repairs & Maintenance to Computer         Repairs & Maintenance to Computer         Repairs & Maintenance to Electrical         Repairs & Maintenance to Electrical         Repairs & Maintenance to Furniture         Repairs & Maintenance to Others         Repairs & Maintenance to Others         Repairs & Maintenance to Others			7,73,831.95
Schedule No. 10 : Fixed Deposit with Banks   Fixed Deposits with Bank of Maharashtra   F.D. No 20116977179   15,000.00   7,24,257.00   Fixed Deposits with Punjab National Bank   F.D. No 60061327473   7,22,299.00   7,24,257.00   Fixed Deposits with Punjab National Bank   F.D. No 01413031084373   7,22,299.00   2,88,916.00   F.D. No 01413031084380   2,88,918.00   F.D. No 01413031084397   2,88,918.00   2,88,919.00   F.D. No 01413031084403   2,88,920.00   F.D. No 01413031084410   2,88,920.00   F.D. No 01413031161527   TOTAL ₹ 29,17,229.00   29,17,229.00   F.D. No 01413031161527   TOTAL ₹ 3,550.00   Repairs & Maintenance to Construction Yard   Repairs & Maintenance to Electrical Fittings   5,560.00   Repairs & Maintenance to Electrical   3,008.00   Repairs & Maintenance to Furniture   13,570.00   Repairs & Maintenance to Chers   6,800.00   Repairs & Maintenance to Others   6,800.00   R			66,75,481.61
SCHEDULE NO. 10 : FIXED DEPOSIT WITH BANKS   Fixed Deposits With Bank of Maharashtra   15,000.00   7,24,257.00   2,88,916.00   2,88,916.00   2,88,916.00   2,88,918.00   2,88,918.00   2,88,918.00   2,88,918.00   2,88,918.00   2,88,918.00   2,88,918.00   2,88,920.00   3,00,000.00   7,00.00			3,43,760.00
Fixed Deposits With Bank of Maharashtra   15,000.00	State Bank of Hyderasad Surioning of State Bank of Hyderasad Surioning	TOTAL ₹	77,93,073.56
Fixed Deposits With Bank of Maharashtra   15,000.00			
F.D. No 20116977179 F.D. No 60061327473 Fixed Deposits With Punjab National Bank F.D. No 01413031084373 F.D. No 01413031084373 F.D. No 01413031084380 F.D. No 01413031084397 F.D. No 01413031084403 F.D. No 01413031084410 F.D. No 01413031084410 F.D. No 01413031161527 F.D. No.	SCHEDULE NO. 10: FIXED DEPOSIT WITH BANKS		
Find No 60061327473 Fixed Deposits With Punjab National Bank - FD. No 01413031084373 - FD. No 01413031084380 - FD. No 01413031084397 - FD. No 01413031084403 - FD. No 01413031084410 - FD. No 01413031084410 - FD. No 01413031161527 TOTAL ₹  SCHEDULES TO INCOME & EXPENDITURE A/C.  SCHEDULE NO.11: EXPENDITURE IN RESPECT OF PROPERTIES  Repairs & Maintenance to Building Repairs & Maintenance to Construction Yard Repairs & Maintenance to Electrical Fittings Repairs & Maintenance to Electrical Fittings Repairs & Maintenance to Furniture Repairs & Maintenance to Furniture Repairs & Maintenance to Others Repairs & Maintenance to Others Repairs & Maintenance to Vehicle Labour Expenses  SCHEDULE NO.12: ESTABLISHMENT EXPENSES Bank Interest, Commission & Charges  Professional Fees  4,214.96 Professional Fees	Fixed Deposits With Bank of Maharashtra		
Fixed Deposits With Punjab National Bank - FD. No 01413031084373 - FD. No 01413031084380 - FD. No 01413031084397 - FD. No 01413031084497 - FD. No 01413031084403 - FD. No 01413031084410 - FD. No 01413031161527 - FD. No 01413031084410 - FD. No 01413031084403 - FD. No 0141303108440 - FD. No 01418094 - FD	- F.D. No 20116977179		-0012 60 60
FD. No 01413031084373 - FD. No 01413031084380 - FD. No 01413031084397 - FD. No 01413031084403 - FD. No 01413031084403 - FD. No 01413031084410 - FD. No 01413031161527  SCHEDULES TO INCOME & EXPENDITURE A/C. SCHEDULE NO.11 : EXPENDITURE IN RESPECT OF PROPERTIES  Repairs & Maintenance to Construction Yard  Repairs & Maintenance to Computer Repairs & Maintenance to Electrical Fittings Repairs & Maintenance to Electrical Fittings Repairs & Maintenance to Furniture Repairs & Maintenance to Furniture Repairs & Maintenance to Others Repairs & Maintenance to Vehicle Labour Expenses  SCHEDULE NO.12 : ESTABLISHMENT EXPENSES  Bank Interest, Commission & Charges Professional Fees  4,214.96 Professional Fees	- F.D. No 60061327473		7,24,257.00
FD. No 01413031084380 2,88,916.00  FD. No 01413031084397 2,88,918.00  FD. No 01413031084403 2,88,919.00  FD. No 01413031084410 2,88,920.00  FD. No 01413031161527 TOTAL₹ 29,17,229.00  SCHEDULES TO INCOME & EXPENDITURE A/C. SCHEDULE NO.11 : EXPENDITURE IN RESPECT OF PROPERTIES  Repairs & Maintenance to Building 10,000.00  Repairs & Maintenance to Construction Yard  Repairs & Maintenance to Computer 6,570.00  Repairs & Maintenance to Electrical Fittings 5,560.00  Repairs & Maintenance to Electrical Repairs & Maintenance to Electrical Fittings 13,008.00  Repairs & Maintenance to Furniture 13,570.00  Repairs & Maintenance to Others 6,800.00  Repairs & Maintenance to Others 6,800.00  Repairs & Maintenance to Vehicle 27,837.00  Labour Expenses 1,000.00  SCHEDULE NO.12 : ESTABLISHMENT EXPENSES  Bank Interest, Commission & Charges 4,214.96  Professional Fees 22,730.00	Fixed Deposits With Punjab National Bank		
FD. No 01413031084497 - FD. No 01413031084403 - FD. No 01413031084410 - FD. No 01413031084410 - FD. No 01413031161527  SCHEDULES TO INCOME & EXPENDITURE A/C. SCHEDULE NO.11 : EXPENDITURE IN RESPECT OF PROPERTIES  Repairs & Maintenance to Building Repairs & Maintenance to Construction Yard Repairs & Maintenance to Computer Repairs & Maintenance to Electrical Fittings Repairs & Maintenance to Electrical Fittings Repairs & Maintenance to Electrical Fittings Repairs & Maintenance to Furniture Repairs & Maintenance to Vehicle Labour Expenses  SCHEDULE NO.12 : ESTABLISHMENT EXPENSES Bank Interest, Commission & Charges Professional Fees  4,214.96 Professional Fees	- FD. No 01413031084373		
FD. No 01413031084403	- FD. No 01413031084380	*	
- FD. No 01413031084410 - FD. No 01413031161527  **TOTAL ₹**  **SCHEDULES TO INCOME & EXPENDITURE A/C.*  **SCHEDULE NO.11 : EXPENDITURE IN RESPECT OF PROPERTIES*  Repairs & Maintenance to Building  Repairs & Maintenance to Construction Yard  Repairs & Maintenance to Computer  Repairs & Maintenance to Electrical Fittings  Repairs & Maintenance to Electrical Fittings  Repairs & Maintenance to Electrical  Repairs & Maintenance to Furniture  Repairs & Maintenance to Furniture  Repairs & Maintenance to Vehicle  Labour Expenses  **TOTAL ₹**  **	- FD. No 01413031084397		
## SCHEDULES TO INCOME & EXPENDITURE A/C.    SCHEDULE NO.11 : EXPENDITURE IN RESPECT OF PROPERTIES   Repairs & Maintenance to Building   10,000.00     Repairs & Maintenance to Construction Yard   6,570.00     Repairs & Maintenance to Computer   6,570.00     Repairs & Maintenance to Electrical Fittings   5,560.00     Repairs & Maintenance to Electrical   3,008.00     Repairs & Maintenance to Furniture   13,570.00     Repairs & Maintenance to Furniture   27,837.00     Repairs & Maintenance to Others   27,837.00     Labour Expenses   1,000.00     SCHEDULE NO.12 : ESTABLISHMENT EXPENSES     Bank Interest, Commission & Charges   4,214.96     Professional Fees   22,730.00	- FD. No 01413031084403		
SCHEDULES TO INCOME & EXPENDITURE A/C.  SCHEDULE NO.11: EXPENDITURE IN RESPECT OF PROPERTIES  Repairs & Maintenance to Building Repairs & Maintenance to Construction Yard  Repairs & Maintenance to Computer Repairs & Maintenance to Electrical Fittings Repairs & Maintenance to Electrical Repairs & Maintenance to Furniture Repairs & Maintenance to Furniture Repairs & Maintenance to Others Repairs & Maintenance to Others Repairs & Maintenance to Vehicle Labour Expenses  SCHEDULE NO.12: ESTABLISHMENT EXPENSES  Bank Interest, Commission & Charges Professional Fees  10,000.00  4,214.96  4,214.96  Professional Fees	- FD. No 01413031084410		
SCHEDULES TO INCOME & EXPENDITURE A/C.  SCHEDULE NO.11: EXPENDITURE IN RESPECT OF PROPERTIES  Repairs & Maintenance to Building Repairs & Maintenance to Construction Yard Repairs & Maintenance to Computer Repairs & Maintenance to Electrical Fittings Repairs & Maintenance to Electrical Repairs & Maintenance to Electrical Repairs & Maintenance to Furniture Repairs & Maintenance to Furniture Repairs & Maintenance to Others Repairs & Maintenance to Vehicle Labour Expenses  SCHEDULE NO.12: ESTABLISHMENT EXPENSES Bank Interest, Commission & Charges Professional Fees  30,000.00  TOTAL ₹ 74,345.00	- FD. No 01413031161527		
Repairs & Maintenance to Building Repairs & Maintenance to Construction Yard Repairs & Maintenance to Computer Repairs & Maintenance to Computer Repairs & Maintenance to Electrical Fittings Repairs & Maintenance to Electrical Repairs & Maintenance to Electrical Repairs & Maintenance to Furniture Repairs & Maintenance to Furniture Repairs & Maintenance to Others Repairs & Maintenance to Others Repairs & Maintenance to Vehicle Labour Expenses  SCHEDULE NO.12 : ESTABLISHMENT EXPENSES Bank Interest, Commission & Charges Professional Fees  10,000.00  4,214.96 Professional Fees	·	TOTAL ₹	29,17,229.00
Repairs & Maintenance to Building Repairs & Maintenance to Construction Yard Repairs & Maintenance to Computer Repairs & Maintenance to Computer Repairs & Maintenance to Electrical Fittings Repairs & Maintenance to Electrical Repairs & Maintenance to Electrical Repairs & Maintenance to Furniture Repairs & Maintenance to Furniture Repairs & Maintenance to Others Repairs & Maintenance to Others Repairs & Maintenance to Vehicle Labour Expenses  SCHEDULE NO.12 : ESTABLISHMENT EXPENSES Bank Interest, Commission & Charges Professional Fees  10,000.00  4,214.96 Professional Fees			
Repairs & Maintenance to Building Repairs & Maintenance to Construction Yard Repairs & Maintenance to Computer Repairs & Maintenance to Computer Repairs & Maintenance to Electrical Fittings Repairs & Maintenance to Electrical Repairs & Maintenance to Electrical Repairs & Maintenance to Furniture Repairs & Maintenance to Furniture Repairs & Maintenance to Others Repairs & Maintenance to Others Repairs & Maintenance to Vehicle Labour Expenses  SCHEDULE NO.12 : ESTABLISHMENT EXPENSES Bank Interest, Commission & Charges Professional Fees  10,000.00  4,214.96 Professional Fees			
Repairs & Maintenance to Building Repairs & Maintenance to Construction Yard Repairs & Maintenance to Computer Repairs & Maintenance to Electrical Fittings Repairs & Maintenance to Electrical Fittings Repairs & Maintenance to Electrical Repairs & Maintenance to Furniture Repairs & Maintenance to Furniture Repairs & Maintenance to Others Repairs & Maintenance to Vehicle Labour Expenses  TOTAL ₹ 74,345.00  SCHEDULE NO.12 : ESTABLISHMENT EXPENSES Bank Interest, Commission & Charges Professional Fees  10,000.00  4,214.96 Professional Fees		PERMING	
Repairs & Maintenance to Construction Yard  Repairs & Maintenance to Computer  Repairs & Maintenance to Electrical Fittings  Repairs & Maintenance to Electrical Fittings  Repairs & Maintenance to Electrical  Repairs & Maintenance to Furniture  Repairs & Maintenance to Furniture  Repairs & Maintenance to Others  Repairs & Maintenance to Others  Repairs & Maintenance to Vehicle  Labour Expenses  TOTAL ₹ 74,345.00   SCHEDULE NO.12 : ESTABLISHMENT EXPENSES  Bank Interest, Commission & Charges  Professional Fees  4,214.96  Professional Fees		PERTIES	10,000,00
Repairs & Maintenance to Computer6,570.00Repairs & Maintenance to Electrical Fittings5,560.00Repairs & Maintenance to Electrical3,008.00Repairs & Maintenance to Furniture13,570.00Repairs & Maintenance to Others6,800.00Repairs & Maintenance to Vehicle27,837.00Labour Expenses1,000.00TOTAL ₹ 74,345.00SCHEDULE NO.12 : ESTABLISHMENT EXPENSESBank Interest, Commission & Charges4,214.96Professional Fees22,730.00	0 mg/s = 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		10,000.00
Repairs & Maintenance to Electrical Fittings  Repairs & Maintenance to Electrical  Repairs & Maintenance to Electrical  Repairs & Maintenance to Furniture  Repairs & Maintenance to Furniture  Repairs & Maintenance to Others  Repairs & Maintenance to Vehicle  Labour Expenses  TOTAL ₹ 74,345.00  SCHEDULE NO.12 : ESTABLISHMENT EXPENSES  Bank Interest, Commission & Charges  Professional Fees  22,730.00	•		6 570 00
Repairs & Maintenance to Electrical       3,008.00         Repairs & Maintenance to Furniture       13,570.00         Repairs & Maintenance to Others       6,800.00         Repairs & Maintenance to Vehicle       27,837.00         Labour Expenses       1,000.00         TOTAL ₹ 74,345.00         SCHEDULE NO.12 : ESTABLISHMENT EXPENSES         Bank Interest, Commission & Charges       4,214.96         Professional Fees       22,730.00	\$		
Repairs & Maintenance to Furniture       13,570.00         Repairs & Maintenance to Others       6,800.00         Repairs & Maintenance to Vehicle       27,837.00         Labour Expenses       1,000.00         TOTAL ₹       74,345.00         SCHEDULE NO.12 : ESTABLISHMENT EXPENSES         Bank Interest, Commission & Charges       4,214.96         Professional Fees       22,730.00			control of the
Repairs & Maintenance to Others       6,800.00         Repairs & Maintenance to Vehicle       27,837.00         Labour Expenses       1,000.00         TOTAL ₹ 74,345.00         SCHEDULE NO.12 : ESTABLISHMENT EXPENSES         Bank Interest, Commission & Charges       4,214.96         Professional Fees       22,730.00	PRINCE - MATERIAL CONTRACTOR CONT		9
Repairs & Maintenance to Others         27,837.00         Labour Expenses       1,000.00         TOTAL ₹       74,345.00         SCHEDULE NO.12 : ESTABLISHMENT EXPENSES         Bank Interest, Commission & Charges       4,214.96         Professional Fees       22,730.00			2
Labour Expenses  1,000.00  TOTAL ₹ 74,345.00  SCHEDULE NO.12 : ESTABLISHMENT EXPENSES  Bank Interest, Commission & Charges  Professional Fees  22,730.00	* ·		
TOTAL ₹ 74,345.00  SCHEDULE NO.12 : ESTABLISHMENT EXPENSES  Bank Interest, Commission & Charges 4,214.96  Professional Fees 22,730.00	•		
SCHEDULE NO.12 : ESTABLISHMENT EXPENSES  Bank Interest, Commission & Charges 4,214.96  Professional Fees 22,730.00	Labour Expenses	mamır =	
Bank Interest, Commission & Charges 4,214.96 Professional Fees 22,730.00		TOTAL ₹	74,345.00
Bank Interest, Commission & Charges 4,214.96 Professional Fees 22,730.00	COUEDINE NO 10 . POTADI ICUMENT EVDENCEC		
Professional Fees 22,730.00			4,214.96
101AL (	*	TOTAL ₹	26,944.96

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



	,	AMOUNT 31.03.2021 ₹
₹.		
SCHEDULE NO.13: EXPENDITURE ON OBJ	ECTS OF THE TRUST	
Advertisement Expenses		2,48,810.00
Affiliation, Inspection & Registration Fees		1,80,400.00
Insurance-Vehicle		15,210.00
Newspaper, Periodicals & Journals		3,550.00
Office & Miscellaneous Expenses		1,00,008.20
Postage, Telephone & Internet		15,891.00
Printing & Stationery		17,243.00
Salary & Honorarium		2,13,35,155.00
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
Collpoll ERP Software Expenses		2,18,477.00
Students Concession Fees		94,250.00
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

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

# NOTES FORMING PART OF THE BALANCE SHEET

# NOTE ON LOCKDOWN AND IMPACT OF THE SAME ON FINANCIAL STATEMENTS

In view of the COVID-19 Pandemic, Government of India as well as Government of Maharashtra (state in which trust is located) announced nationwide & statewide complete lockdown w.e.f. midnight of 23.03.2020. The lockdown was initially upto 15.04.2020 (Phase - 1) but was extended to 03.05.2020 (Phase 2). The lockdown was further extended to 17.05.2020 (Phase 3) with relaxations and guidelines to be followed in specified areas issued by Government of India and Government of Maharashtra. The second wave of COVID-19 pandemic emerged in the last quarter of the year ended on 31st March, 2021. The second wave resulted in state wide lockdown restrictions announced by the Government of Maharashtra. The educational institutions however remain to be closed till date as per the guidelines of Government of Maharashtra. The colleges managed by the Trust therefore remains closed for students till date as per the Guidelines issued by the State Government.

The trust has however continued its charitable activities during the lockdown through online class for the students.

## GOING CONCERN

In the opinion of the management and on the basis of trends so far these adverse conditions would continue in financial year 2021-22 but there would be no adverse impact on "Going Concern" assumption in the near future of the trust.

## SIGNIFICANT ACCOUNTING POLICIES:

#### 1. MAJOR ACCOUNTING POLICIES

#### a. GENERAL

The financial Statements of the College have been prepared under the Historical Cost convention using the cash system of accounting on going concern basis.

#### b. FIXED ASSETS & DEPRECIATION

Fixed Assets are stated at Cost less Depreciation.

It is the policy of the college to charge Depreciation on Fixed Assets on written down value Method for the full year, except for assets acquired during the year on which Depreciation to be calculated at half the rate applicable to that particular asset if acquired after 30th September of the financial year. Depreciation rates are applied based on management's estimate of useful life of the asset at the time of acquisition of the asset.

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Dr. D Y Patil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

# c. INCOME RECOGNITION

Tuition and other fees receivable from students for a particular year have been recorded in the books in the year to which it relates.

Interest received / receivable has been recorded as and when it becomes due.

# d. ACCOUNTING FOR GRANTS

- i. Grants related to Fixed Assets The grant is shown as a deduction from the gross value of the asset concerned in arriving at its book value. Thus, the grant is recognized in the profit & loss statement over the useful life of the depreciable asset by way of a reduced depreciation charge.
- ii. Grants related to revenue The grants related to revenue are deducted from the related expenditure and are either shown as a debit or credit in the profit & loss statement as the case may be.

# e. CHANGE IN ACCOUNTING POLICY

There are no changes in accounting policies followed by the College during the Financial Year as compared to the policies followed during the previous year.

#### 2. INVESTMENTS

Investments are stated at costs.

#### 3. STOCK OF STATIONERY

The Stock of stationery such as Drawing Sheets and other materials are accounted for fully as expenses. A certificate has been obtained from the management verifying the stock as on the Balance Sheet Date.

# 4. EMPLOYEE BENEFITS

The college has contributed to the Statutory Provident Fund as an employer as a measure for retirement benefit. The college does not have any other provisions for the retirement benefits to its employees.

# 5. EVENTS OCCURRING AFTER BALANCE SHEET DATE

There are no events occurring after Balance Sheet Date till the completion of audit that will require separate disclosure.

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Dr. D Y Patil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

6. Previous year's figures are regrouped and rearranged wherever necessary in order to make them comparable with the current year's figures.

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

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

(AR. DHANANJAY CHOUDHARI)
PRINCIPAL

(B. H. SHARMA) CHIEF FINANCE OFFICER

K. S. PURANIK)
PARTNER

M. NO.: 123680 UDIN: 21123680AAAAAV8817

DATE : 26.08.2021 PLACE : PUNE

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

(TEJAS S. PATII TRUSTEE

186000

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

**AKURDI, PUNE - 411 044** 

F.Y. 2020 - 2021

A.Y. 2021 - 2022

DR. D. Y. PATIL COLLEGE OF

ARCHITECTURE

(M. ARCHITECTURE)

Dr. D Y Patil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

AKURDIM

C-9, Beverly Estate,852/5 & 6, Bhandarkar Institute Road, Pune 411 004. ☑ Tel.:(020) 25678400 / 403 / 404 / 405. ☑ E-mail: office@vspaco.in

# INDEPENDENT AUDITORS' REPORT

## 1. OPINION:

We have audited the accompanying financial statements of **DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (M. ARCHITECTURE)**, which comprises the Balance Sheet as at March 31, 2021, the Income & Expenditure Statement for the year then ended, and a summary of significant accounting policies.

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 and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

#### 2. BASIS OF OPINION

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. 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.

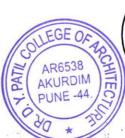
#### 3. KEY AUDIT MATTERS

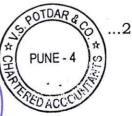
We invite your attention to "Note on lockdown and impact of the same on financial statements" which is reproduced as under:-

In view of the COVID-19 Pandemic, Government of India as well as Government of Maharashtra (state in which trust is located) announced nationwide & statewide complete lockdown w.e.f. midnight of 23.03.2020. The lockdown was initially upto 15.04.2020 (Phase 1) but was extended to 03.05.2020 (Phase 2).

Dr. D Y Pati Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,





The lockdown was further extended to 17.05.2020 (Phase 3) with relaxations and guidelines to be followed in specified areas issued by Government of India and Government of Maharashtra. The second wave of COVID-19 pandemic emerged in the last quarter of the year ended on 31st March, 2021 The second wave resulted in state wide lockdown restrictions announced by the Government of Maharashtra. The educational institutions however remain to be closed till date as per the guidelines of Government of Maharashtra. The colleges managed by the Trust therefore remains closed for students till date as per the Guidelines issued by the State Government.

The trust has however continued its charitable activities during the lockdown through online class for the students

## GOING CONCERN

In the opinion of the management and on the basis of trends so far these adverse conditions would continue in financial year 2021-22 but there would be no adverse impact on "Going Concern" assumption in the near future of the trust.

# BALANCE WRITTEN BACK

Amount of Rs. 5,00,000/- transferred to head office as contribution towards employee / staff related benefits in the previous year and which is no longer payable is written back in head office books of accounts.

# 4. 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 Maharashtra Public Trusts Act, 1950 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.

OTDAR

Dr. D Y Patil Pratishthan's mashree Dr. D Y Patil College of Architecture,

# 5. <u>AUDITOR'S RESPONSIBILITY FOR THE AUDIT OF THE FINANCIAL</u> 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.

OTDAR

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

PLACE : PUNE

DATE : 26.08.2021

(K. S. PURANIK)
PARTNER

M. NO. 123680

UDIN: 21123680AAAAAV8817

Dr. D Y Patil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

#### SCHEDULE VIII [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 0-44

BALANCE SHEET AS AT

: 31ST MARCH, 2021.

FUNDS & LIABILITIES	SCH. NO.	AMOUNT 31.03.2021	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2021
Trust Fund or Corpus:-			Immovable Properties:- (At Cost)		
Balance as per Last Balance Sheet		***	Balance as per last Balance Sheet	1	32,41,813.56
Adjustment during the year (give details)			Additions during the year		•••
Add: Corpus Donations			Less: Sales during the year		
			Depreciation up to date		6,08,646.94
Other Earmarkod Fund:-					
Depreciation Fund		***	Furniture and fixtures		
Sinking Fund		***	Balance as per last Balance Sheet	2	***
Reserve Fund		***	Additions during the year		
Any other Fund					***
- Devlopment Fund		12,07,312.00	Less: Sales during the year		***
Add: Contribution during the year to Fund		2,95,478.00	Depreciation up to date		
Less: Expenses during the year from Fund					***
		15,02,790.00	Other Fixed Assets		0.04.547.00
			Balance as per last Balance Sheet	3	8,04,547.00
Loans (Secured or Unsecured):-			Additions during the year		0.04.547.00
From Trustees		24.4			8,04,547.00
From Other			Less: Sales during the year		
			Depreciation up to date		6,09,253.00
Liabilities					1,95,294.00
For Expenses		999			
For Advances	4	1,44,309.00	Investments:-		***
For Rent and Other Deposits		***	20 0000 000 00001 000 000 00 000 00 00000		
For Sundry Credit Balance	5	400.00	Loans (Secured or Unsecured) : Good / Dou	btful	*
			Loans Scholarships		***
Internal Transfer			Other Loans		201
Pad. Dr. D.Y. Patil Pratishthan, Akurdi Brach, Pun	ic.	14,90,437.28			
			Advances:-		
			To Trustees		***
			To Employees		***
			To Contractors		***
			To Lawyers	12	***
			To Others	6	***
8			Income Outstanding:-		
			Rent		
			Interest	7	1,49,906.00
			Other Income		
			- Fees Receivable from Students		3,04,082.00
			Cash and Bank Balances:-		
			(a) In Account with Banks		***
			In Fixed Deposit Account with Banks	8	1,50,000.00
			(b) With the Trustee		***
			(c) With the Manager		
			- Cash Balance with College Authorities		tang
			- DD in hand		14 07 000 01
TOTAL C/F.		31,37,936.28	TOTAL C/F.		14,07,928.94

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

Funds & Liabilities	sch. No.	AMOUNT 31.03.2021	PROPERTY AND ASSETS	SCH. NO.	31.03.2021 
TOTAL B/F.		31,37,936.28	TOTAL B/F.		14,07,928.94
		- 20	Income and Expenditure Account:  Balance as per Balance Sheet  Add: Appropriation, if any  Add: Deficit as per Income and  Expenditure Account  Less: Surplus as per Income and  Expenditure Account		29,27,319.00   11,97,311.66
. TOTAL ?		31,37,936.28	TOTAL ₹		31,37,936.28

The Above Balance Sheet To The Best Of Our Belief Contains A True Accounts Of Funds And Liabilities And Of The Property And Assets Of The Trust

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

(AR. DHANANJAY CHOUDHARI)
PRINCIPAL

(B. H. SHARMA) CHIEF FINANCE OFFICER

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

I/C DIRECTO DATE : 26.08.2021

PLACE : PUNE

(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

POTDAR &

PUNE - 4

Dr. D Y Patil Pratishtham'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 0: 31ST MARCH, 2021.

	EXPENDITURE	SCH. NO.	AMOUNT 31.03.2021	2.9	INCOME	SCH. NO.	AMOUNT 31.03.2021
To	Expenditure in respect of properties	-X		5			
	Rates, taxes, cesses			By	Rent		•••
	Repairs and maintenance		554 T		(accrued)		
	Salaries		***		(realised)		
	Insurance		989				
	Depreciation	1	67,627.00	By	Interest		***
	(by way of provision or adjustments)				(accrued)		
)	Other expenses				(realised)		
r.	- Security Charges		11 444				
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		(1000)	Ву	Donations in cash or kind		***
To	Audit fees		***	By	Grants		
To	Contribution and fees		***	By	Income from other sources		
To	Amounts written off				(in details as far as possible)		
	(a) Bad debts		***		- Tution Fees		27,66,522.00
	(b) Loan scholarships				- Other Miscellaneous Incomes		
	(c) Irrecoverable rents		(4.44)	By	Transfer from Reserve		1444
	(d) Other items			By	Deficit carried over to Balance She	ct	
To	Miscellaneous expenses						
To	Depreciation	2 & 3	1,30,196.00				
To	Amounts transferred to Reserve or specific funds		20			*	
To	Expenditure on objects of the trust						
	(a) Religious		***				
	(b) Educational	9	13,97,011.34				
	(c) Medical Relief		***				
	(d) Relief poverty		424				
	(e) Other Charitable objects		***				
То	Surplus carried over to Balance Sheet		11,97,311.66				
	TOTAL ₹	94	27,92,146.00		TOTAL ₹		27,92,146.00

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

(AR. DHANANJAY CHOUDHARI) PRINCIPAL

(B. H. SHARMA) CHIEF FINANCE OFFICER

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

DATE : 26.08.2021 PLACE : PUNE

DATE : 26.08.2021

PLACE : PUNE

POTDAR

PUNE - 4

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 DIN: 21123680AAAAAV8817

Akurdi Pune

Dr. D Y Patil Pratishthan's Padmashree Dr. D Y Patil College of Architecture, DR. D. Y PATIL PRATISHTHAN'S

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

# SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1: IMMOVABLE PROPERTIES

		GROSS BLOCK DEPRECIATION								CLOSING WDV	
	1	ADDITIONS			TOTAL			FOR THE	TOTAL	AS ON	
SR. NO.	ASSELS	ASSETS AS ON	AFTER 30.09.2020	UPTO 31.03.2021	RATE	UPTO 01.04.2020 ₹	YEAR TOTAL		31.03.2021		
			`		32,41,813.56	10	25.65,539.62	67,627.00	26,33,166.62		
1.	Building	32,41,813.56	***		32,41,813.56		25,65,539.62	67,627.00	26,33,166.62	6,08,646.94	

# SCHEDULES TO BALANCE SHEET SCHEDULE NO. 2 : FURNITURE & FIXTURES

	T	GROSS BLOCK DEPRECIATION								CLOSING WDV	
	1			TIONS	TOTAL			FOR THE	TOTAL	AS ON	
SR. NO.	ASSEIS	ASSETS AS ON UPTO AFTER 01.04.2020 30.09.2020 30.09.2020		UPTO 31.03.2021 ₹	RATE	UPTO 01.04.2020 ₹	YEAR ₹	₹	31.03.2021 ₹		
		,	`	1		10					
1.	Furniture & Fixture								***		

# SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3: OTHER ASSETS

			CDOCC	BLOCK			DEPREC	IATION		CLOSING WDV
			ADDI		TOTAL			FOR THE	TOTAL	MO BA
SR. NO.	ASSETS	AS ON 01.04.2020 ₹	UPTO 30.09.2020 ₹	AFTER 30.09.2020 ₹	UPTO 31.03.2021 ₹	RATE	UPTO 01.04.2020	YEAR ₹	₹	31.03.2021
					36,285.00	40	14,514.00	8,708.00	23,222.00	13,063.0
1.	Computers	36,285.00				15			***	
2.	Electrical Fittings		194	***	10000	15				
3.	Laboratory Equipments		F64		7,68,262.00	40	4,64,543.00	1,21,488.00	5,86,031.00	1,82,231
4.	Library Books	7,68,262.00	199	***		15		***	•••	10
5.	Office Equipments			***		15	1 1			
	Vehicle	***					4,79,057.00	1,30,196.00	6,09,253.00	1,95,294
6	TOTAL ₹	8,04,547.00	•••		8,04,547.00		4,19,001.00	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.		

PUNE - 4

1)

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

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

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

	<i>:</i>	AMOUNT 31.03.2021 ₹
SCHEDULES TO BALANCE SHEET		
SCHEDULE NO. 4: LIABILITY FOR ADVANCES		
Exam Fees		49,560.00
SPPU Exam Fees Oct-Nov 2020		53,121.00
SPPU Exam Fees April-May 2020		5,800.00
Eligibility Fees		35,328.00
Insurance Fees		500.00
Payable to Staff	TOTAL ₹	1,44,309.00
SCHEDULE NO.5 : SUNDRY CREDIT BALANCES		
Profession Tax		400.00
Profession rax	TOTAL ₹	400.00
SCHEDULE NO.7: OUTSTANDING INTEREST INCOME  Accrued interest on Fixed Deposit with Punjab National Bank - FD. No 01413031061534	TOTAL ₹	1,49,906.00 1,49,906.00
SCHEDULE NO. 8: FIXED DEPOSIT WITH BANKS Fixed Deposits With Punjab National Bank FD. No 01413031061534	TOTAL ₹	1,50,000.00 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 Miscllaneous expenses  Collpoll ERP Software Charges  Student Insurance Expenses	<b>TOTAL</b> ₹	1,20,400.00 12,46,980.00 6,997.34 11,564.00 11,070.00 13,97,011.34



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

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

# NOTES FORMING PART OF ACCOUNTS NOTES FORMING PART OF THE BALANCE SHEET

# NOTE ON LOCKDOWN AND IMPACT OF THE SAME ON FINANCIAL STATEMENTS

In view of the COVID-19 Pandemic, Government of India as well as Government of Maharashtra (state in which trust is located) announced nationwide & statewide complete lockdown w.e.f. midnight of 23.03.2020. The lockdown was initially upto 15.04.2020 (Phase - 1) but was extended to 03.05.2020 (Phase 2). The lockdown was further extended to 17.05.2020 (Phase 3) with relaxations and guidelines to be followed in specified areas issued by Government of India and Government of Maharashtra. The second wave of COVID-19 pandemic emerged in the last quarter of the year ended on 31st March, 2021. The second wave resulted in state wide lockdown restrictions announced by the Government of Maharashtra. The educational institutions however remain to be closed till date as per the guidelines of Government of Maharashtra. The colleges managed by the Trust therefore remains closed for students till date as per the Guidelines issued by the State Government.

The trust has however continued its charitable activities during the lockdown through online class for the students.

#### GOING CONCERN

In the opinion of the management and on the basis of trends so far these adverse conditions would continue in financial year 2021-22 but there would be no adverse impact on "Going Concern" assumption in the near future of the trust.

# SIGNIFICANT ACCOUNTING POLICIES:

# MAJOR ACCOUNTING POLICIES

#### a. GENERAL

The financial Statements of the College have been prepared under the Historical Cost convention using the cash system of accounting on going concern basis.

# b. FIXED ASSETS & DEPRECIATION

Fixed Assets are stated at Cost less Depreciation.

It is the policy of the college to charge Depreciation on Fixed Assets on written down value Method for the full year, except for assets acquired during the year on which Depreciation to be calculated at half the rate applicable to that particular asset if acquired after 30th September of the financial year. Depreciation rates are applied based on management's estimate of useful life

of the asset at the time of acquisition of the asset.

Dr. D Y Palil Fratishthan's

Padmashree Dr. D Y Patil College of Architecture,

#### INCOME RECOGNITION c.

Tuition and other fees receivable from students for a particular year have been recorded in the books in the year to which it relates.

Interest received / receivable has been recorded as and when it becomes due.

#### d. ACCOUNTING FOR GRANTS

- Grants related to Fixed Assets The grant is shown as a deduction from i. the gross value of the asset concerned in arriving at its book value. Thus, the grant is recognized in the profit & loss statement over the useful life of the depreciable asset by way of a reduced depreciation charge.
- Grants related to revenue The grants related to revenue are deducted ii. from the related expenditure and are either shown as a debit or credit in the profit & loss statement as the case may be.

# CHANGE IN ACCOUNTING POLICY

There are no changes in accounting policies followed by the College during the Financial Year as compared to the policies followed during the previous year.

#### INVESTMENTS 2.

Investments are stated at costs.

#### 3. STOCK OF STATIONERY

The Stock of stationery such as Drawing Sheets and other materials are accounted for fully as expenses. A certificate has been obtained from the management verifying the stock as on the Balance Sheet Date.

#### 4. **EMPLOYEE BENEFITS**

The college has contributed to the Statutory Provident Fund as an employer as a measure for retirement benefit. The college does not have any other provisions for the retirement benefits to its employees.

#### 5. EVENTS OCCURRING AFTER BALANCE SHEET DATE

There are no events occurring after Balance Sheet Date till the completion of audit that will require separate disclosure.

Padmashree Dr. D Y

6. Previous year's figures are regrouped and rearranged wherever necessary in order to make them comparable with the current year's figures.

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

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

(AR. DHANANJAY CHOUDHARI)
PRINCIPAL

(B. H. SHARMA) CHIEF FINANCE OFFICER

K. S. PURANIK) PARTNER

M. NO.: 123680 UDIN: 21123680AAAAAV8817

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

(TEJAS S. PATIL)
TRUSTEE

DATE : 26.08.2021 PLACE : PUNE

PUNE - 4

DATE : 26.08.2021 PLACE : PUNE

AR6538
AKURDIM
PUNE -44.

Dr. D. NP atil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

# 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

# **CRITERIA 4**

# INFRASTRUCTURE AND LEARNING RESOURCES

# 4.1 PHYSICAL FACILITIES

4.1.2

Audited reports for financial year 2019-20 (B.Arch. and M.Arch.)

# DR. D. Y. PATIL PRATISHTHAN

**AKURDI, PUNE - 411 044** 

F.Y. 2019 - 2020 A.Y. 2020 - 2021

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

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Dr. D Y atil Pratishthan's

Padmashree Dr. D'Y Patil College of Architecture,

Akurdi Pune ....



C-9, Beverly Estate,852/5 & 6, Bhandarkar Institute Road, Pune 411 004. ☑ Tel.:(020) 25678400 / 403 / 404 / 405. ☑ E-mail: office@vspaco.in

#### INDEPENDENT AUDITORS' REPORT

#### 1. OPINION:

We have audited the accompanying financial statements of **DR. D. Y. PATIL COLLEGE OF ARCHITECTURE** (B. ARCHITECTURE), which comprises the Balance Sheet as at March 31, 2020, the Income & Expenditure Statement for the year then ended, and a summary of significant accounting policies.

In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with the Bombay Public Trust Act, 1950 and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

#### 2. BASIS OF OPINION

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. 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.

#### KEY AUDIT MATTERS

We invite your attention to "Note on lockdown and impact of the same on financial statements" which is reproduced as under:-

In view of the COVID-19 Pandemic, Government of India as well as Government of Maharashtra (state in which trust is located) announced nationwide & statewide complete lockdown w.e.f. midnight of 23.03.2020. The lockdown was initially upto 15.04.2020 (Phase 1) but was extended to 03.05.2020 (Phase 2).

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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.

AR6538 AKURDIM PUNE -44.

POTDAR

The lockdown was further extended to 17.05.2020 (Phase 3) with relaxations and guidelines to be followed in specified areas issued by Government of India and Government of Maharashtra. The educational institutions however remain to be closed till date as per the guidelines of Government of Maharashtra. The colleges managed by the Trust therefore remains closed for students till date as per the Guidelines issued by the State Government.

The trust has however continued its charitable activities during the lockdown through online class for the students

## GOING CONCERN

Impact on the going concern due to the above matter if any needs to be considered at head office level.

# RESPONSIBILITIES OF MANAGEMENT AND THOSE CHARGED GOVERNANCE FOR THE FINANCIAL STATEMENTS:

Management is responsible for the preparation of the financial statements in accordance with Bombay Public Trust Act, 1950 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.

#### THE 5. FOR THE AUDITOR'S RESPONSIBILITY 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.

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

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

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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.

POTDAR

PUNE - 4

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

PLACE : PUNE

DATE : 08.10.2020

PARTNER

M. NO. 123680

UDIN: 20123680AAAABM4424

0032

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

Akurdi Pune

AR6538 **AKURDIM PUNE -44**.

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

REGISTRATION NO.

: E-1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

BALANCE SHEET AS AT

: 31ST MARCH, 2020.

funds & liabilities	SCH.	AMOUNT 31.03.2020	PROPERTY AND ASSETS	SCH.	AMOUNT 31.03.2020
			Immovable Properties:- (At Cost)		
Trust Fund or Corpus:- Balance as per Last Balance Sheet		***	Balance as per last Balance Sheet	1	5,15,44.835.54
Adjustment during the year (give details)		***	Additions during the year		3.8.8.1
Add: Corpus Donations		504	Less: Sales during the year		
Add. Colpus Dolladons		13.4	Depreciation up to date		1,07,52,741.36
Other Earmarkod Fund:					
Depreciation Fund		100	Furniture and fixtures	2	80,99,201.00
Sinking Fund		174	Balance as per last Balance Sheet	2	2,25,918.00
Reserve Fund		517	Additions during the year		83,25,119.00
Any other Fund					03,23,113.00
- Devlopment Fund		3,57,07,546.00	Less: Sales during the year		53,96,659.60
Add: Contribution during the year to Fund		44,18,485.00	Depreciation up to date		29,28,459.40
Less: Expenses during the year from Fund					29,20,107.10
		4,01,26,031.00	Other Fixed Assets	3	1.90,13,968.20
			Balance as per last Balance Sheet	3	17,02,547.00
Loans (Secured or Unsecured):-			Additions during the year		2.07,16.515.20
From Trustees		(0.4)			2.07,10.373.20
From Other		1999	Less: Sales during the year		1 71 26 451 25
			Depreciation up to date		1,71,26,451.25
Liabilities					35,90,063.95
For Expenses		***			
For Advances	4	4,12,213.80	Investments:-		388
For Rent and Other Deposits	5	3,10,863.00			
For Sundry Credit Balance	6	6,42,344.00	Loans (Secured or Unsecured) : Good / Dou	<u>btful</u>	
			Loans Scholarships		(2.5)
Internal Transfer			Other Loans		***
Dr. D.Y. Patil Pratishthan, Akurdi Brach, Pune		3,59,79,175.19			
Dr. D.Y. Patil College of Architecture(M.Arch)		(59,770.00)	Advances:-		
			To Trustees		3663
			To Employees		
			To Contractors		X*0 <sup>2</sup>
			To Lawyers		3600
			To Others	7	7,79,290.00
	•		Income Outstanding:-		
			Rent		10.00
			Interest	8	4,95,882.00
6			Other Income		
			- Fees Receivable from Students		1.31.45,764.00
			Cash and Bank Balances:-		
			(a) In Account with Banks	9	20.28,799.68
			In Fixed Deposit Account with Banks	10	29,17,229.00
			(b) With the Trustee		. * * *
			(c) With the Manager		
			Cash Balance with College Authorities		5,54,365 00
Washington as the			DD in hand		
TOTAL C/F.		7,74,10,856.99	TOTAL C/F.		3,71,92,594.39



0033

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

AR6538 AKURDIM PUNE -44

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

AMOUNT AMOUNT SCH. 31.03.2020 PROPERTY AND ASSETS 31.03.2020 NO. FUNDS & LIABILITIES ₹ NO. ₹ 3,71,92,594.39 TOTAL B/F. 7,74,10,856.99 TOTAL B/F. Income and Expenditure Account:-3,09,08,046.88 Balance as per Balance Sheet Add: Appropriation, if any Add: Deficit as per Income and Expenditure Account (93,10,215.72) Less: Surplus as per Income and

TOTAL ₹

7,74,10,856.99

TOTAL ?

4,02,18,262 60 **7,74,10,856.99** 

The Above Balance Sheet To The Best Of Our Belief Contains A True Accounts Of Funds And Liabilities And Of The Property And Assets Of The Trust

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

(AR. DHANANJAY CHOUDHARI)
I/C PRINCIPAL

(B. H. SHARMA) CHIEF FINANCE OFFICER

DIRECTOR

DATE: 08.10.2020 PLACE: PUNE (SATE) D. PATIL)

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

PUNE - 4
PREDACCOUNT

Expenditure Account

(K. S. PURANIK)
PARTNER

M. NO.: 123680 UDIN: 20123680AAAABM4424

DATE : 08.10.2020 PLACE : PUNE

0034

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

AR6538 AKURDIM PUNE -44.

Dr. D. Y. Fatil College of Architecture Wurdi, Pune - 411044.

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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	NO.	AMOUNT 31.03.2020		INCOME	NO.	AMOUNT 31.03.2020 ₹
To	Rates, taxes, cesses		27,88,963.00	Hv	Interest on Savings bank account		19,929.00
To	Repairs & Maintenance to Building		53,84,572.00	By	interest on fixed deposit		258192.00
То	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				2
To	Repairs & Maintenance to Vehicle		1,01,621.00				
To	Labour Expenses		50,000.00				
To	Depreciation		32,02,090.00				
To	·		4,84,903.00				
To	Bank Interest, Commission & Charges		16,137,42				
To	Professional Fees		1,06,950.00				
To	Expenses		4,70,821.00				
To	Affiliation, Inspection & Registration Fees		2,27,800.00				
To	Campus Development Expenses		30,750.00		*		
To	Exhibition Expenses		38,329.00				
To	Guest Welfare Expenses		61,869.00				
To	Donation						
To	Insurance Vehicle		49,000.00				
To	Newspaper, Periodicals & Journals		46,050.00				
To	Office & Miscellaneous Expenses		2,15,519.00				
To	Postage, Telephone & Internet		84,939.30				
To	Printing & Stationery		1,41,373.00				
To	Salary & Honorarium		2,49,722.00				
To	Staff Welfare Expenses		3,81,52,409.00	By	Deficit carried over to Balance Shee	*1	93.10.215.72
To	Student Welfare Expenses		3,83,072.00				50.10,210,72
То	Travelling & Conveyance		2,41,863.00				
To	Water Expenses		1,73,158.00				
To	Website Expenses		58,274.00				
	Workshop, Seminar & research Expenses		32,242.00				
		<u></u>	12,580.00				
	TOTAL ₹	ten	5,30,77,779.72		TOTAL ₹	-	5,30,77,779.72

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

(AR. DHANANJAY CHOUDHARI)

(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: 20123680AAAABM4424

DATE : 08.10.2020 PLACE : PUNE

PUNE - 4

Dr. D Y Pati Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

0035

PRINCIPAL Dr. D. Y. Patil

College of Architecture Akurdi, Pune - 411044

## DR. D. Y PATIL PRATISHTHAN'S DR. D. Y. PATIL COLLEGE OF ARCHITECTURE IB. ARCHITECTURE), AKURDI, PUNE - 411 044

#### SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1 : IMMOVABLE PROPERTIE:

_			GROSS BLOCK						CLOSING WDV			
Access of			ADDI	DITIONS DELETIONS		TOTAL		PO COURS	FOR THE	DELETIONS	TOTAL	AS ON
SR. No.		AS ON 01.04.2019	UPTO 30.09.2019	AFTER 30 09 2019	DURING THE YEAR	UPTO 31.03.2020	RATE	01.04.2019	YEAR T	Z Z	7	31.03.2020 ₹
		T 15 14 075 F1				5.15.44.835.54	10	3,95,97,345.18	11,94,749.00	,,,	4,07,92,094.18	
1.	Building TOTAL ?	5,15,44,835.54 5,15,44,835.54				5,15,44,835.54	_	3,95,97,345.18	11,94,749.00		4,07,92,094.18	1,07,52,741.3

#### SCHEDULES TO BALANCE SHEET SCHEDULE NO. 2 : FURNITURE & FIXTURES

-				GROSS BLOCK					DEPRECIA	TION		CLOSING WDV
	l F		ADDIT	TONS	DELETIONS	TOTAL		NATIONAL SALES	FOR THE	DELETIONS	TOTAL	AS ON
BR. NO.	ASSETS	AS ON 01,04.2019	UPTO 30.09.2019	AFTER 30.09.2019	DURING THE YEAR	UPTO 31.03.2020	RATE	UPTO 01.04.2019 (*	YEAR ₹	T T T T T T T T T T T T T T T T T T T	*	31.03.2020 ₹
,	Furniture & Fixture	80.99.201.00	2,25,918.00		2.4-	83,25,119.00	10	50,71,275.60	3,25,384.00	406	53,96,659.60	
	TOTAL ?	80,99,201.00	2,25,918.00			83,25,119.00		50,71,275.60	3,25,384.00	***	53,96,659.60	29,28,459.40

#### SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3: OTHER ASSETS

-	T			GROSS BLOCK					DEPRECIA	TION		CLOSING WDV
			ADDIT	IONS	DELETIONS	TOTAL		255 V/S	FOR THE			AS ON
SR. NO.	ASSETS	AS ON 01.04.2019	UPTO 30.09.2019 (	AFTER 30.09.2019 ₹	DURING THE YEAR ?	UPTO 31.03.2020	RATE	UPTO 01.04.2019 *	YEAR ₹	DELETIONS	TOTAL	31.03.2020
							1925	10.01.00.100	5,47,025.00		55,28,787.00	8,20,537.00
1.	Computers	63,49,324.00	· · · · · ·		197	63,49,324.00		49,81,762.00		170		95,099,60
2	Electrical Fittings	2.08.928.00				2,08,928.00	15	97,046.40	16,782.00	FF 1	1,13,828.40	
		58,825.00	15571	99,423.00	500. 3	1,58,248.00	15	34,058.45	11,172.00	346	45,230.45	1,13,017.55
	Laboratory Equipments					1.08.73.484.20	40	82,46,173.60	9,50,816.00	Sec. 1	91,96,989.60	16,76,494.60
	Library Books	94,60,360.20	9,12,583.00	5,00,541.00			10000	10.04.858.85	85,700.00	765	10.90.558.85	4.85,632.15
5	Office Equipments	13,86.191.00	1.90,000.00	434	0.1	15,76,191.00	770332		100000000000000000000000000000000000000		0.000	
6.	Vehicle	15.50.340.00		200	177	15,50.340.00	15	10,80,594.95	70,462.00		11,51,056.95	
-	TOTAL T	1,90,13,968.20	11,02,583.00	5,99,964.00		2,07.16,515.20		1,54.44,494.25	16,81,957.00		1,71,26,451.25	35,90,063.95

PUNE - 4

0036

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

AR6538 AKURDIM PUNE -44.

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

# DR. D. Y PATIL PRATISHTHAN'S

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

		AMOUNT 31.03.2020 ₹
SCHEDULES TO BALANCE SHEET		
SCHEDULE NO. 4 : LIABILITY FOR ADVANCES		
Scholarship Payable to Students		1,94,356.00
Fees Received in Advance from Students		2,14,691.00
Provisional Admission Fees Received	(4)	
Remunaration Payable to Staff		26,730.00
Elegibility Fees		31,350.00
Marksheet Fees		3,400.00
SPPU Examination Fee April - May 2020		(4,085.00)
SPPU Examination Fee Oct - Nov 2019		(55,128.20)
FD Interest Awarded Exps.		900.00
Medical Checkup Fees Payable		900.00
i ood i aj able	MOMAY #	4 10 012 00
•8	TOTAL ₹	4,12,213.80
SCHEDULE NO. 5: LIABILITY FOR RENT AND OTH	TED DEBOOMS	
- National Association Student	ER DEPOSITS	
of Architecture Imprest Account		
impress necount		3,10,863.00
	TOTAL ₹	3,10,863.00
SCHEDULE NO.6: SUNDRY CREDIT BALANCES		
Provident Fund		
Tax Deducted at Source Payable		36,000.00
- U/s. 194C		
- U/s. 194J		11,729.00
- U/s. 192B		31,315.00
9.6.1528		5,63,300.00
	TOTAL ₹	6,42,344.00
SCHEDULE NO. 7: ADVANCE TO OTHERS	•	
Uni Pro		
Exam Fees Recoverable From Students		2444
TDS Recoverable		***
TDS Excess Paid		
Processing Fees Receivable from Students  Advance To Staff		
- Dhananian Chamil		***
- Dhananjay Choudhary - Others		
		3,012.00
Advance To Bajaj Allianz GIC Ltd		57,372.00
Advance to Contractors		
Advance to Students for NASA		58,911.00
Deposit with Balgandharv Rang Mandir		82,995.00
ounch of Architecture Deposit		1,000.00
Deposit with PCMC for Water Connection		5,00,000.00
reposit with Y.C.M.O.H		26,000.00
DS on Interest On FD		50,000.00
	TOTAL ₹	7,79,290.00



0037

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

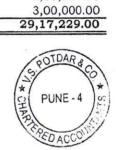
Akurdi Pune

PRINCIPAL Dr. D. Y. Patil ollege of Architecture

College of Architecture Akurdi, Pune - 411044.



	AMOUNT 31.03.2020 ₹
SCHEDULE NO.8: OUTSTANDING INTEREST INCOME  Accrued interest on Fixed Deposit with Bank of Maharashtra  - F.D. No 60061327473  Accrued interest on Fixed Deposit with Oriental Bank of Commerce  - F.D. No 1413031084373  - F.D. No 1413031084380  - F.D. No 1413031084397  - F.D. No 1413031084403  - F.D. No 1413031084410  TOTAL ₹	2,28,685.00 5,570.00 2,52,713.00 2,229.00 2,228.00 2,228.00 4,95,882.00
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  TOTAL ₹	7,51,645.95 11,06,550.73 1,70,603.00 20,28,799.68
SCHEDULE NO. 10: FIXED DEPOSIT WITH BANKS  Fixed Deposits With Bank of Maharashtra  - F.D. No 20116977179  - F.D. No 60061327473  Fixed Deposits With Oriental Bank of Commerce  - FD. No 01413031084373  - FD. No 01413031084380  - FD. No 01413031084397  - FD. No 01413031084403  - FD. No 01413031084410	15,000.00 7,24,257.00 7,22,299.00 2,88,916.00 2,88,918.00 2,88,919.00 2,88,920.00



TOTAL ₹

0038

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

- FD. No. - 01413031161527

PRINCIPAL
Dr. D. Y. Patil
AR6538
AKURDIM
PUNE -44.

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

# NOTES FORMING PART OF ACCOUNTS

## GOING CONCERN

Impact on the going concern due to the above matter if any needs to be considered at head office level.

## 1. MAJOR ACCOUNTING POLICIES

## a. GENERAL

The financial Statements of the College have been prepared under the Historical Cost convention using the cash system of accounting on going concern basis.

# b. FIXED ASSETS & DEPRECIATION

Fixed Assets are stated at Cost less Depreciation.

It is the policy of the college to charge Depreciation on Fixed Assets on written down value Method for the full year, except for assets acquired during the year on which Depreciation to be calculated at half the rate applicable to that particular asset if acquired after 30th September of the financial year. Depreciation rates are applied based on management's estimate of useful life of the asset at the time of acquisition of the asset.

## c. <u>INCOME RECOGNITION</u>

Tution and other fees receivable from students for a particular year have been recorded in the books in the year to which it relates.

Interest received / receivable has been recorded as and when it becomes due.

# d. ACCOUNTING FOR GRANTS

- i. Grants related to Fixed Assets The grant is shown as a deduction from the gross value of the asset concerned in arriving at its book value. Thus, the grant is recognized in the profit & loss statement over the useful life of the depreciable asset by way of a reduced depreciation charge.
- ii. Grants related to revenue The grants related to revenue are deducted from the related expenditure and are either shown as a debit or credit in the profit & loss statement as the case may be.

# e. CHANGE IN ACCOUNTING POLICY

There are no changes in accounting policies followed by the College during the Financial Year as compared to the policies followed during the previous year.

0039

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

AR6538 AKURDIM PUNE -44

PUNE - 4

Dr. D Y atil Pratishthan's

Padmashree Dr. DY Patil College of Architecture,

Akurdi Pune

#### 2. INVESTMENTS

Investments are stated at costs.

#### STOCK OF STATIONERY 3.

The Stock of stationery such as Drawing Sheets and other materials are accounted for fully as expenses. A certificate has been obtained from the management verifying the stock as on the Balance Sheet Date.

#### EVENTS OCCURRING AFTER BALANCE SHEET DATE 4.

There are no events occurring after Balance Sheet Date till the completion of audit that will require separate disclosure.

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PUNE - 4

Previous year's figures are regrouped and rearranged wherever necessary in order to 5. make them comparable with the current year's figures.

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

(AR. DHANANJAY CHOUDHARI) I/C PRINCIPAL

(COL. S. K. JOSHI)

DIRECTOR

(B. H. SHARMA)

CHIEF FINANCE OFFICER

. (SATES D. PATIL) CHAIRMAN

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

> S. PURANIK) PARTNER M. NO.: 123680

UDIN: 20123680AAAABM4424

DATE : 08.10.2020 PLACE : PUNE

DATE : 08.10.2020 PLACE : PUNE

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

0040



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

# DR. D. Y. PATIL PRATISHTHAN

**AKURDI, PUNE - 411 044** 

F.Y. 2019 - 2020 A.Y. 2020 - 2021

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

0041

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

Akurdi Pune



C-9, Beverly Estate,852/5 & 6, Bhandarkar Institute Road, Pune 411 004. Tel.:(020) 25678400 / 403 / 404 / 405. ☑ E-mail: office@vspaco.in

# INDEPENDENT AUDITORS' REPORT

## 1.

We have audited the accompanying financial statements of DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (M. ARCHITECTURE), which comprises the Balance Sheet as at March 31, 2020, the Income & Expenditure Statement for the year then ended, and a summary of significant accounting policies.

In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with the Bombay Public Trust Act, 1950 and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

#### BASIS OF OPINION 2.

f ... )

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. 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.

#### KEY AUDIT MATTERS 3.

We invite your attention to "Note on lockdown and impact of the same on financial statements" which is reproduced as under:-

In view of the COVID-19 Pandemic, Government of India as well as Government of Maharashtra (state in which trust is located) announced nationwide & statewide complete lockdown wre.f. midnight of 23.03.2020. The lockdown was initially upto OTDAR &

15.04.2020 (Phase 1) but was extended to 03.05.2020 (Phase 2).

0042

Dr. DY Pati Padmashree Dr. D Y Palil College of Architecture,

Akurdi Pune

Dr. D. Y. Patil

College of Architecture Akurdi, Pune - 411044.

GE OF AKURDIM PUNE -44

PUNE - 4

The lockdown was further extended to 17.05.2020 (Phase 3) with relaxations and guidelines to be followed in specified areas issued by Government of India and Government of Maharashtra. The educational institutions however remain to be closed till date as per the guidelines of Government of Maharashtra. The colleges managed by the Trust therefore remains closed for students till date as per the Guidelines issued by the State Government.

The trust has however continued its charitable activities during the lockdown through online class for the students

### GOING CONCERN

Impact on the going concern due to the above matter if any needs to be considered at head office level.

# 4. 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 Bombay Public Trust Act, 1950 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.

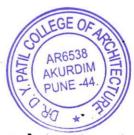
# 5. <u>AUDITOR'S RESPONSIBILITY FOR THE AUDIT OF THE FINANCIAL</u> STATEMENTS:

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.

0043

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

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



OTDAR

PUNE -

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.

PUNE - 4

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

PLACE : PUNE

DATE : 08.10.2020

K. S. PURANIK) PARTNER

M. NO. 123680 UDIN: 20123680AAAABM4424

0044

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

PRINCIPAL
Dr. D. Y. Patil
AR6538
College of Architecture
AKURDIM
PUNE -44.
PUNE -44.

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

BALANCE SHEET AS AT

: 31ST MARCH, 2020.

funds & liabilities	SCH.	AMOUNT 31.03.2020 ₹	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2020
Trust Fund or Corpus:-			Immovable Properties:- (At Cost)		
Balance as per Last Balance Sheet		9889	Balance as per last Balance Sheet	1	32,41,813.56
Adjustment during the year (give details)		2004	Additions during the year		
Add: Corpus Donations		***	Less: Sales during the year		75.2
Add. Corpus Donadons			Depreciation up to date		6,76,273.94
Other Earmarkod Fund:-					
Depreciation Fund		544	Furniture and fixtures	2	2806
Sinking Fund		1032	Balance as per last Balance Sheet	2	***
Reserve Fund			Additions during the year		
Any other Fund			Visit of the Visit Hard Hard College C		
- Devlopment Fund	•	9,66,036.00	Less: Sales during the year		127
Add: Contribution during the year to Fund		2,41,276.00	Depreciation up to date		
Less: Expenses during the year from Fund			Contribution of the Contri		500
04		12,07,312.00	Other Fixed Assets	3	5,55,290.00
			Balance as per last Balance Sheet	3	2,49,257.00
Loans (Secured or Unsecured):-			Additions during the year		8.04.547.00
From Trustees		4.1			0,04,547.50
From Other		599	Less: Sales during the year		4,79,057.00
			Depreciation up to date		3,25,490.00
Liabilities					3,25,490.00
For Expenses		1999			
For Advances	4	43,057.00	Investments:-		2000
For Rent and Other Deposits		***			
For Sundry Credit Balance		100	Loans (Secured or Unsecured) : Good / Do	ubtful	
			Loans Scholarships		90
Internal Transfer			Other Loans		
Pad. Dr. D.Y. Patil Pratishthan, Akurdi Brach, F	une	29,58,297.94			
			Advances:-		
			To Trustees		
			To Employees		
			To Contractors		535
			To Lawyers		3,380.00
	•		To Others	5	3,360.00
*			Income Outstanding:		
			Rent	6	1,26,204.00
			Interest	6	1,20,204.00
			Other Income		
			- Fees Receivable from Students		20
			Cash and Bank Balances:-		
			(a) In Account with Banks	**	1.50.50.200
			In Fixed Deposit Account with Banks	7	1,50,600.00
			(b) With the Trustee		
			(c) With the Manager		
			- Cash Balance with College Authorities	3	Ste
			- DD in hand		12,81,347.94
TOTAL C/F	:	42,08,666.94	TOTAL C/F		12,01,047.94

Dr. D Y Patil Fratishthan's Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

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



Funds & Liabilities	SCH.	AMOUNT 31.03.2020	PROPERTY AND ASSETS	NO.	31.03.2020
TOTAL B/F.		42,08,666.94	TOTAL B/F.		12,81,347.94
			Income and Expenditure Account:		22,33,713 00
			Balance as per Balance Sheet		22,33.713.00
			Add: Appropriation, if any		
			Add: Deficit as per Income and		6,93,606.00
			Expenditure Account		
			Less: Surplus as per Income and		
			Expenditure Account		
					29,27,319.00
TOTAL ₹		42,08,666.94	TOTAL ₹		42,08,666.94

The Above Balance Sheet To The Best Of Our Belief Contains A True Accounts Of Funds And Liabilities And Of The Property And Assets Of The Trust

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

(AR. DHANAMAY CHOUDHARI)
I/C PRINCIPAL

(B. H. SHARMA) CHIEF FINANCE OFFICER

(SATEU D. PATIL)

CHAIRMAN

(COL. S. K. JOSHI) DIRECTOR

DATE : 08.10.2020 PLACE : PUNE AS PER OUR REPORT OF EVEN DATE, FOR V. S. POTDAR & CO.

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

PUNE - 4

OTDAR

(K. S. PURANIK)
PARTNER

M. NO.: 123680 UDIN: 20123680AAAABM4424

DATE: 08.10.2020 PLACE: PUNE

0046

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

PRINCIPAL
Dr. D. Y. Patil
AKURDIM College of Architect

PUNE -44

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.	AMOUNT 31.03.2020	No. of Concession, Name of	INCOME	SCH.	AMOUNT 31.03.2020 ₹
To To To To To To	Repairs and maintenance Depreciation	1	6,81,250,00 2,92,134,00 15,170,00 1,42,000,00 19,76,824,00 28,340,00 260,00		erest on fixed deposit s from Student		23.048.00 24.18,724.00
	т	OTAL ₹	31,35,978.00	By Def	cit carried over to Balance St	neet	6,93,606.00 <b>31,35,978.00</b>

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

(AR. DHAWANJAY 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: 20123680AAAABM4424

DATE : 08.10.2020 PLACE : PUNE

PUNE - 4

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

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

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

	T	GROSS BLOCK					CLOSING WDV			
SR.	1		ADDITIONS		TOTAL	DATE		FOR THE	TOTAL	AS ON
NO.		AS ON 01.04.2019	UPTO 30.09.2019 ₹	AFTER 30.09.2019	31.03.2020	RATE	UPTO 01.04.2019 ₹	YEAR ?	7	31.03.2020 ₹
1.	Building	32,41,813.50			32,41,813.56	10	24,90,398.62	75,141.00	25,65,539.62	
-		32.41.813.56			32,41,813.56		24,90,398.62	75,141.00	25,65,539.62	6,76,273.94

# SCHEDULES TO BALANCE SHEET SCHEDULE NO. 2 : FURNITURE & FIXTURES

	9		GROSS BLOCK				DEPRECIATION					
SR.			ADDI	DITIONS TOTAL				FOR THE	mom41	AS ON		
NO.		AS ON 01.04.2019 7	UPTO 30.09.2019 ₹	AFTER 30.09.2019	UPTO 31.03.2020 ₹	RATE	UPTO 01.04.2019	YEAR (	TATOT	31.03.2020		
1.	Furniture & Fixture	V	520	442	140	10	- 00					
	7 JATOT							,,,,				

# SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3: OTHER ASSETS

			GROSS	BLOCK			DEPRE	CIATION	CLOSING WDV	
SR.	1 1		ADDITIONS		TOTAL			FOR THE		AS ON
NO.		AS ON 01.04.2019 ₹	UPTO 30.09.2019 ₹	AFTER 30.09.2019	UPTO 31.03.2020 ₹	RATE	UPTO 01.04.2019 ₹	YEAR ₹	TOTAL .	31.03.2020
1.	Computers	20	36,285.00		36,285.00	40		14,514.00	14,514.00	21,771.00
2.	Electrical Fittings				7.6	15	177	***	111	929
3.	Laboratory Equipments	VAL				15			270	
4.	Library Books	5.55.290.00	2.12,972.00	100	7.68,262.00	40	2.62,064.00	2.02,479.00	4,64,543.00	3,03,719.00
5.	Office Equipments		10			15	1.22	300	***	
6	Vehicle	The second second second				15		3.0	10	
	7 JATOT	5,55,290.00	2,49,257.00		8,04,547.00		2,62,064.00	2,16,993.00	4,79,057.00	3,25,490.00

PUNE - 4

Dr. D Y Pali Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

PRINCIPAL COLLEGE OF Dr. D. Y. Patil

AR6538 Arerdi, Pune - 411044.
PUNE -44.

# DR. D. Y PATIL PRATISHTHAN'S

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

	AMOUNT 31.03.2020 ₹
SCHEDULES TO BALANCE SHEET SCHEDULE NO. 4: LIABILITY FOR ADVANCES Fees Received in Advance from Students Exam Fees I, II Year April -May Exam 2018 Fees	
I, II Year Oct - Nov Exam 2019 Fees I, II Year April - May Exam 2019 Fees	42,972.00 (1,615.00)
Eligibility Fees TOTAL ₹	1,700.00 <b>43,057.00</b>
SCHEDULE NO. 5 : ADVANCE TO OTHERS  Processing Fees Receivable from Students  TOTAL ₹	3,380.00 3,380.00
SCHEDULE NO.6: OUTSTANDING INTEREST INCOME  Accrued interest on Fixed Deposit with Oriental Bank of Commerce  - FD. No 01413031061534  TOTAL ₹	1,26,204.00 <b>1,26,204.00</b>
SCHEDULE NO. 7: FIXED DEPOSIT WITH BANKS  Fixed Deposits With Oriental Bank of Commerce  - FD. No 01413031061534  TOTAL ₹	1,50,000.00 1,50,000.00



0049

Dr. D Y Patil Platishthan's Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

PRINCIPAL

Dr. D. Y. Patil

AKURDIM College of Architecture

PUNE 44 A Kurdi, Pune - 411044.

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

# NOTES FORMING PART OF ACCOUNTS

# GOING CONCERN

( )

...)

Impact on the going concern due to the above matter if any needs to be considered at head office level.

#### MAJOR ACCOUNTING POLICIES 1.

#### GENERAL a.

The financial Statements of the College have been prepared under the Historical Cost convention using the cash system of accounting on going concern basis.

#### FIXED ASSETS & DEPRECIATION b.

Fixed Assets are stated at Cost less Depreciation.

It is the policy of the college to charge Depreciation on Fixed Assets on written down value Method for the full year, except for assets acquired during the year on which Depreciation to be calculated at half the rate applicable to that particular asset if acquired after 30th September of the financial year. Depreciation rates are applied based on management's estimate of useful life of the asset at the time of acquisition of the asset.

#### c. INCOME RECOGNITION

Tution and other fees receivable from students for a particular year have been recorded in the books in the year to which it relates.

Interest received / receivable has been recorded as and when it becomes due.

#### d. ACCOUNTING FOR GRANTS

- Grants related to Fixed Assets The grant is shown as a deduction from the gross value of the asset concerned in arriving at its book value. Thus, the grant is recognized in the profit & loss statement over the useful life of the depreciable asset by way of a reduced depreciation charge.
- ii. Grants related to revenue – The grants related to revenue are deducted from the related expenditure and are either shown as a debit or credit in the profit & loss statement as the case may be.

#### CHANGE IN ACCOUNTING POLICY e.

There are no changes in accounting policies followed by the College during the Financial Year as compared to the policies followed during the previous year.

Dr. D. Y. Patil

College of Architecture Akurdi, Pune - 411044.

POTDAR

PUNE - 4

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

Dr. DY PatiAP

#### INVESTMENTS 2.

Investments are stated at costs.

#### STOCK OF STATIONERY 3.

The Stock of stationery such as Drawing Sheets and other materials are accounted for fully as expenses. A certificate has been obtained from the management verifying the stock as on the Balance Sheet Date.

#### EVENTS OCCURRING AFTER BALANCE SHEET DATE 4.

There are no events occurring after Balance Sheet Date till the completion of audit that will require separate disclosure.

Previous year's figures are regrouped and rearranged wherever necessary in order to 5. make them comparable with the current year's figures.

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

(AR. DHANANJAY CHOUDHARI)

(B. H. SHARMA) CHIEF FINANCE OFFICER PUNE - 4

POTDAR

K. S. PURANIK) PARTNER

FOR V. S. POTDAR & CO.

FIRM REG. NO. 107984W

CHARTERED ACCOUNTANTS

EPED ACCO M. NO.: 123680 UDIN: 20123680AAAABM4424

> DATE : 08.10.2020 PLACE : PUNE

(COL. S. K. JOSHI ) DIRECTOR

I/C PRINCIPAL

DATE : 08.10.2020

PLACE : PUNE

(SATEU D. PATIL) CHAIRMAN

ratishthan's Padmashree Dr. D Y Fatil College of Architecture, Akurdi Pune

AR6538 AKURDIM PUNE -44

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

# 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

# CRITERIA 4

# INFRASTRUCTURE AND LEARNING RESOURCES

# 4.1 PHYSICAL FACILITIES

4.1.2

Audited reports for financial year 2018-19 (B.Arch. and M.Arch.)

# DR. D. Y. PATIL PRATISHTHAN

**AKURDI, PUNE - 411 044** 

F.Y. 2018 - 2019

A.Y. 2019 - 2020

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

Dr. D Y Patil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune



C-9, Beverly Estate,852/5 & 6, Bhandarkar Institute Road, Pune 4 11 004. ☑ Tel.:(020) 25678400 / 403 / 404 / 405. ☑ E-mail: office@vspaco.in

## INDEPENDENT AUDITORS' REPORT

## 1. OPINION:

We have audited the accompanying financial statements of **DR. D. Y. PATIL COLLEGE OF ARCHITECTURE** (B. ARCHITECTURE), which comprises the Balance Sheet as at March 31, 2019, the Income & Expenditure Statement for the year then ended, and a summary of significant accounting policies.

In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with the Bombay Public Trust Act, 1950 and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

# 2. BASIS OF OPINION

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. 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 Bombay Public Trust Act, 1950 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.

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

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POTDAR

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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 of 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.

# S. <u>AUDITOR'S RESPONSIBILITY FOR THE AUDIT OF THE FINANCIAL</u> 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.

PUNE - 4

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

(K. S. PURANIK)
PARTNER

M. NO. 123680

UDIN NO.: 19123680AAAABC2708

PLACE: PUNE DATE: 24.09.2019

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

AR6538 AKURDIM PUNE -44. REGISTRATION NO.

: E-1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

: DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (B. ARCHITECTURE), AKURDI, PUNE - 411 👁 44

BALANCE SHEET AS AT

: 31ST MARCH, 2019

FUNDS & LIABILITIES	DS & LIABILITIES SCH. NO. 3		PROPERTY AND ASSETS	SCH.	AMOUNT 31.03.2019
Trust Fund or Corpus:-		·₹	Immovable Properties:- (At Cost)		₹
Balance as per Last Balance Sheet		***	Balance as per last Balance Sheet	ī	51.54
Adjustment during the year (give details)			Additions during the year	1	51,54 4,835.54
Add: Corpus Donations		***	Less: Sales during the year		2000
		***	Depreciation up to date		39,59 7,345.18
Other Earmarkod Fund:-					11,947,490.36
Depreciation Fund			SAZ BAS SARSK Sec		
Sinking Fund		227	Furniture and fixtures		
Reserve Fund			Balance as per last Balance Sheet	2	8,002,430.00
Any other Fund		***	Additions during the year		96,771.00
- Devlopment Fund		31 177 024 00	2		8,099,201.00
Add: Contribution during the year to Fund		31,177,924.00	Less: Sales during the year		***
Less: Expenses during the year from Fund		4,529,622.00	Depreciation up to date		5,071,275.60
4		35,707,546.00	Other Fixed Assets		3,027,925.40
			Balance as per last Balance Sheet	3	17.00€ 054.00
Loans (Secured or Unsecured):-			Additions during the year	3	17,996 ,954.20
om Trustees		***	Control Marie Marie Marie Control Marie Ma		2,764,922.00 20,761,876.20
in Other		Y-2	Less: Sales during the year		1,747,908.00
Y L. I. Harris			Depreciation up to date		15,444,494.25
Liabilities			□ 0#100000000000000000000000000000000000		3,569,473.95
For Expenses		***		14	0,000,473.93
For Advances	4	273,057.95	Investments:-		
For Rent and Other Deposits  For Sundry Credit Balance	5	58,618.00			
For Sundry Credit Balance	6	***	Loans (Secured or Unsecured) : Good / Dou	ubtful	
Internal Transfer			Loans Scholarships		
Dr. D.Y. Patil Pratishthan, Akurdi Brach, Pune			Other Loans		***
Dr. D.Y. Patil College of Architecture(M.Arch)		35,557,771.71			
- Tudi Conego of Anothree (M. Arch)		(821,202.00)	Advances:-		
			To Trustees		0.6374
			To Employees		
			To Contractors		***
			To Lawyers		01.55
			To Others	7	895,695.00
. *** o			Income Outstanding:-		*
			Rent		
(5.)			Interest	8	841,480.00
			Other Income		3 11, 100.00
			- Fees Receivable from Students		13,040,436.00
			Cash and Bank Balances:-		
			(a) In Account with Banks	9	4,141,287.07
			In Fixed Deposit Account with Banks	10	2,339,257.00
			(b) With the Trustee	5,570	
			(c) With the Manager		***
			- Cash Balance with College Authorities		64,700.00
TOTAL CI-	-		- DD in hand		-1,700.00
TOTAL C/F.		70,775,791.66	TOTAL C/F.	-	39,867,744.78

Dr. D Y Patil Pratishtnan's Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

PUNE - 4

AR6538
AKURDIM
PUNE -44.

`.	FUNDS & LIABILITIES	SCH.	AMOUNT 31.03.2019 ₹	PROPERTY AND ASSETS	NO.	31.03.⊋019 ₹
-	TOTAL B/F.		70,775,791.66	TOTAL B/F.		39,867,744.78
				Income and Expenditure Account:  Balance as per Balance Sheet Add: Appropriation, if any Add: Deficit as per Income and Expenditure Account Less: Surplus as per Income and		31,030 ,181.69
	TOTAL ₹		70,775,791.66	Expenditure Account		30,908,046.88 70,775,791.66

The Above Balance Sheet To The Best Of Our Belie. Contains A True Accounts Of Funds And Liabilities And Of The Property And Assets Of The Trust

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

(AR. DHANANJAY CHOUDHARI) I/C PRINCIPAL

(U. R. DESHPANDE) CHIEF FINANCE OFFICER

(COL. S. K. JOSHI) DIRECTOR

DATE : 24.09.2019 PLACE: PUNE

CHAIRMAN

AS PER OUR REPORT OF EVEN DATE, FOR V. S. POTDAR & CO.

THEJOMA

FIRM REG. NO. 107984W

CHARTERED ACCOUNTANTS,

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

UDIN NO.: 19123680AAAABC2708

DATE : 24.09.2019 PLACE : PUNE

POTDAR &

PUNE - 4

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

AKURDIM PUNE -44

### 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
	o Rates, taxes, cesses		634,237.00			
	o Depreciation		2,991,822.00	By	On bank saving account	21,026.00
Т	28		483,474.88	By	On bank fixed deposit	246,278.00
T	to di distecti		5,220,000.00	By	Fees from Students	45,278,942.00
T	Para a manifestance to Building		3,020.00	By	Other Miscellaneous Incomes	29,140.00
T	Tand		17,502.00			27,110.00
T			141,639.00			
Te	Parallel and the state of the s		2,675.00			
To	i ammundice to i difficult		950.00			
To	P Thanker direct to Others		43,232.00			
To	Repairs & Maintenance to Vehicle		59,210.00			
To	Periodo		1,100.00			
To	Bank Interest, Commission & Charges		17,040.31			
TO	Professional Fees		26,100.00			
ro	Interest on TDS		151,307.00			
To	Advertisement Expenses		444,150.00			
To	, Fire-in the Moderate of 1 ccs		461,200.00			
To	Common Amenity & Infrastructure Expenses					
To			274,856.00			
To	FRA Processing Fees		27 1,000.00			
To	Insurance-Vehicle		36;201.00			
To	Loss On Sale of Vehicle	is a	186,197.00			
To	Newspaper, Periodicals & Journals		17,157.00			
To	Office & Miscellaneous Expenses		265,771.00			
To	Postage, Telephone & Internet		271,565.00			
То	Printing & Stationery		230,923.00			
To	Salary & Honorarium		25,847,501.00			
To	Staff Welfare Expenses		368,118.00			
To	Student Welfare Expenses		300,219.00			
To	Telephone, Postage & Internet charges					
To	Travelling & Conveyance		128,634.00			
To	Water Expenses		70,752.00			
To	Digital Marketing and Web Hosting Charges					
To	Workshop, Seminar & research Expenses		6,719,498.00			
То	Surplus carried over to Balance Sheet		37,200.00 122,134.81			2
0	·	TOTAL ₹	45,575,386.00		TOTAL ₹	45,575,386.00

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

(AR. DHANANJAY CHOUDHARI) I/C PRINCIPAL

> (COL. S. K. JOSHI) DIRECTOR

DATE : 24.09.2019 PLACE : PUNE

(U. R. DESHPANDE) CHIEF FINANCE OFFICER

> (SATEJ D. PATIL) CHAIRMAN

AS PER OUR REPORT OF EVEN DATE,

FOR V. S. POTDAR & CO. NRM REG. NO. 107984W

MARTERED ACCOUNTANTS,

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

UDIN NO.: 19123680AAAABC2708

DATE : 24.09.2019 PLACE : PUNE

PUNE - 4

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Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

Akurdi Pune



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

#### SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1 : IMMOVABLE PROPERTIES

	1	<u> </u>		GROSS BLOCK	Vincenting and the second		1		DEPRECIA	TION		CLOSING WI AS ON
SR.	ASSETS	AS ON	ADDIT		DELETIONS DURING THE	TOTAL	RATE	VIDTO	FOR THE	DELETIONS	TOTAL	
NO.	ASSETS	01.04.2018 ₹	UPTO 30.09.2018 ₹	AFTER 30.09.2018 ₹	YEAR	UPTO 31.03.2019 ₹	%	UPTO 01.04.2018 ₹	YEAR T	T T	₹	31.03.2015 ₹
1.	Building	51,544,835.54		***		51,544,835.54	10	38,269,846.18	1,327,499.00		33,597,345.18	
	TOTAL ₹	51,544,835.54				51,544,835.54		38,269,846.18	1,327,499.00		39,597,345.18	11,947,490.

# SCHEDULES TO BALANCE SHEET SCHEDULE NO. 2: FURNITURE & FIXTURES

$\neg$	T	***********		GROSS BLOCK				ACT or had to promote a financial control of the co	DEPRECIA	TION		CLOSING WI
			ADDIT	IONS	DELETIONS	TOTAL			FOR THE			AS ON 31.03.2015
SR. NO.	ASSETS	AS ON 01.04.2018	UPTO 30.09.2018 ₹	AFTER 30.09.2018 ₹	DURING THE YEAR	UPTO 31.03.2019 ₹	RATE	UPTO 01.04.2018 ₹	YEAR	DELETIONS ₹	TOTAL	
1	Furniture & Fixture	8.002.430.00	42.008.00	54,763.00		8,099,201.00	10	4,737,881.60	333,394.00		5,071,275.60	
	TOTAL ₹	8,002,430.00	42,008.00	54,763.00		8,099,201.00		4,737,881.60	333,394.00		5,071,275.60	3,027,925

# SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3: OTHER ASSETS

Т			GROSS BLOCK					DEPRECIATION				
	ASSETS		ADDIT	IONS	DELETIONS	THE UPTO R		Discourage Codes 1	FOR THE		TOTAL	AS O
R. O.		AS ON 01.04.2018	UPTO 30.09.2018	AFTER 30.09.2018 ₹	DURING THE YEAR ₹		RATE	UPTO 01.04.2018 ₹	YEAR ₹	DELETIONS	7 TOTAL	31.03.20 ₹
$\dashv$									240.046.00		4.981,762.00	1,367,5
1. 0	Computers	4,661,039.00	***	1,688,285.00		6,349,324.00	40	4,632,816.00	348,946.00	1	97.046.40	1
	Electrical Fittings	208,928.00		18.89		208,928.00	15	77,302.40	19,744.00	4	180011000000000000000000000000000000000	1 200
	aboratory Equipments	58,825.00		9.44	]	58,825.00	15	29,687.45	4,371.00		34,058.45	1
		8.383,723.20	1.071,297.00	5.340.00	1	9,460,360.20	40	7,438,495.60	807,678.00		8,246,173.60	222
200	Library Books		1,071,297.00	3,340.00	15.5	1,386,191.00	200325	937,564.85	67,294,00		1,004,858.85	
5. (	Office Equipments	1,386,191.00	100	V++			839	2.059.409.95			1,080,594.95	
5.	Vehicle	3,298,248.00	322	373	1,747,908.00	1,550,340.00	-	15,175,276.25		1,061,711.00		3,569
	TOTAL ₹	17,996,954.20	1.071.297.00	1,693,625.00	1,747,908.00	19,013,968.20		15,175,276.25	1,000,020.00	1 -1 - 1 - 1 - 1		





## DR. D. Y PATIL PRATISHTHAN'S

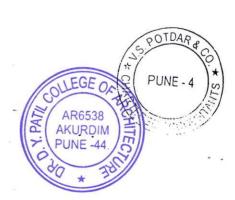
# DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (B. ARCHITECTURE), AKURDI, PUNE - 411 044

		AMOUNT 31 ∩3.2019 ₹
SCHEDULES TO BALANCE SHEET	-	
SCHEDULE NO. 4: LIABILITY FOR ADVANCES		22.262.25
Scholarship Payable to Students		38,969.25
Fees Received in Advance from Students		106,809.00
Advance Received for Samaj Kalyan's Office		•••
NATA Exam Fees payable to Staff		
Provisional Admission Fees Received		99,279.70
Remunaration Payable to Staff		10 200 00
Elegibility Fees		19,300.00
Marksheet Fees		2,200.00
University Of Pune Sharing Fees		6990
Student Insurance		***
Exam Fees Payable		
FD Interest Awarded Exps.		900.00
Medical Checkup Fees Payable		5,600.00
	TOTAL ₹	273,057.95
SCHEDULE NO. 5: LIABILITY FOR RENT AND OTHE	R DEPOSITS	
- National Association Student		
of Architecture Imprest Account		58,618.00
or a contract of the property	TOTAL ₹	58,618.00
THE PART OF THE PA		
SCHEDULE NO.6 : SUNDRY CREDIT BALANCES Provident Fund		
<u>Tax Deducted at Source Payable</u> - U/s. 194C		
- U/s. 194J		
- U/s. 1948		***
- 0/8. 1920	TOTAL ₹	
National Plaster		500,000,00
National Plaster Uni Pro		500,000.00
National Plaster Uni Pro Exam Fees Recoverable From Students		500,000.00 21,105.00
National Plaster Uni Pro Exam Fees Recoverable From Students TDS Recoverable		500,000.00 21,105.00 7,997.00
National Plaster Uni Pro Exam Fees Recoverable From Students TDS Recoverable TDS Excess Paid		500,000.00 21,105.00 7,997.00 106,074.00
National Plaster Uni Pro Exam Fees Recoverable From Students TDS Recoverable TDS Excess Paid Processing Fees Receivable from Students		500,000.00 21,105.00 7,997.00 106,074.00
National Plaster Uni Pro Exam Fees Recoverable From Students TDS Recoverable TDS Excess Paid Processing Fees Receivable from Students Advance To Staff		500,000.00 21,105.00 7,997.00 106,074.00 167,480.00
National Plaster Uni Pro Exam Fees Recoverable From Students TDS Recoverable TDS Excess Paid Processing Fees Receivable from Students Advance To Staff - Dhananjay Choudhary		500,000.00 21,105.00 7,997.00 106,074.00 167,480.00
National Plaster Uni Pro Exam Fees Recoverable From Students TDS Recoverable TDS Excess Paid Processing Fees Receivable from Students Advance To Staff - Dhananjay Choudhary - Others		500,000.00 21,105.00 7,997.00 106,074.00 167,480.00 15,744.00 295.00
- Others Deposit with Balgandharv Rang Mandir		500,000.00 21,105.00 7,997.00 106,074.00 167,480.00 15,744.00 295.00 1,000.00
National Plaster Uni Pro Exam Fees Recoverable From Students TDS Recoverable TDS Excess Paid Processing Fees Receivable from Students Advance To Staff - Dhananjay Choudhary - Others	TOTA↓.₹	500,000.00 21,105.00 7,997.00 106,074.00 167,480.00 15,744.00 295.00 1,000.00 26,000.00

Dr. D Y Patil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

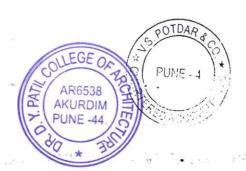


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				_	
				,	

	_	₹
SCHEDULE NO.8: OUTSTANDING INTEREST INCOME		
Accrued interest on Fixed Deposit with Bank of Maha		
- F.D. No 60061327473	ilasiitia	168,784.00
00001027170		100,704.00
Accrued interest on Fixed Deposit with Oriental Bank	k of Commerce	177,905.00
- F.D. No 1413031084373		210,146.00
- F.D. No 1413031061527		71,160.00
- F.D. No 1413031084380		71,162.00
- F.D. No 1413031084397		71,162.00
- F.D. No 1413031084403		71,161.00
- F.D. No 1413031084410	TOTAL ₹	841,480.00
TOURNING THE STATE OF THE STATE		
SCHEDULE NO. 9: ACCOUNTS WITH BANK		partmentina esperantina contra
Bank of Maharashtra Savings Account No. 2011706922	1	382,531.9
Oriental Bank of Commerce Current A/c. No. 014111310	001382	3,758,545.12
State Bank Of Hyderabad Current A/c. No. 6213429313		210.00
	TOTAL ₹	4,141,287.0
CHEDULE NO. 10: FIXED DEPOSIT WITH BANKS		
Fixed Deposits With Bank of Maharashtra		15,000.00
- F.D. No 20116977179		724,257.00
F.D. No 60061327473		12.,201.00
ixed 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
CHEDULES TO INCOME & EXPENDITURE A/C.		
CHEDULE NO.11: EXPENDITURE IN RESPECT OF P	ROPERTIES	
epairs & Maintenance to Building	NOT BRITED	3,020.00
epairs & Maintenance to Construction Yard		17,502.00
epairs & Maintenance to Computer		141,639.00
epairs & Maintenance to Electrical Fittings		2,675.00
epairs & Maintenance to Furniture		950.00
pairs & Maintenance to Others		43,232.00
epairs & Maintenance to Vehicle		59,210.00
bour Expenses		1,100.00
	TOTAL ₹	269,328.00
HEDIUE NO 10 . ESTADA CONTRACTOR		
nk Interest, Commission & Charges		
ofessional Fees		17,040.31
erest on TDS		26,100.00
0.000 011 112/0		151,307.00
	TOTAL ₹	194,447.31

Dr. D Y Patil Pratishthan'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 (461,200.00
Affiliation, Inspection & Registration Fees	(461,200.00
Common Amenity & Infrastructure Expenses	(2)3/3
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
TOTAL	35.659.942.00



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



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

# NOTES FORMING PART OF ACCOUNTS

## 1. MAJOR ACCOUNTING POLICIES

## a. GENERAL

The financial Statements of the College have been prepared under the Historical Cost convention using the cash system of accounting on going concern basis.

## b. FIXED ASSETS & DEPRECIATION

Fixed Assets are stated at Cost less Depreciation.

It is the policy of the college to charge Depreciation on Fixed Assets on written down value Method for the full year, except for assets acquired during the year on which Depreciation to be calculated at half the rate applicable to that particular asset if acquired after 30th September of the financial year. Depreciation rates are applied based on management's estimate of useful life of the asset at the time of acquisition of the asset.

## c. INCOME RECOGNITION

Tution and other fees receivable from students for a particular year have been recorded in the books in the year to which it relates.

Interest received / receivable has been recorded as and when it becomes due.

## d. ACCOUNTING FOR GRANTS

- i. Grants related to Fixed Assets The grant is shown as a deduction from the gross value of the asset concerned in arriving at its book value. Thus, the grant is recognized in the profit & loss statement over the useful life of the depreciable asset by way of a reduced depreciation charge.
- ii. Grants related to revenue The grants related to revenue are deducted from the related expenditure and are either shown as a debit or credit in the profit & loss statement as the case may be.

## e. CHANGE IN ACCOUNTING POLICY

There are no changes in accounting policies followed by the College during the Financial Year as compared to the policies followed during the previous year.

Dr. D Y Path Praishthan's
Padmashree Dr. D Y Path College of Architecture,
Akurdi Pune

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PUNE -44.
COLLEGE OF ROTDAR & CO.
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PUNE -44.
COLLEGE OF ROTDAR & CO.

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# 2. INVESTMENTS

Investments are stated at costs.

# 3. STOCK OF STATIONERY

The Stock of stationery such as Drawing Sheets and other materials are accounted for fully as expenses. A certificate has been obtained from the management verifying the stock as on the Balance Sheet Date.

# 4. EVENTS OCCURRING AFTER BALANCE SHEET DATE

There are no events occurring after Balance Sheet Date till the completion of audit that will require separate disclosure.

5. Previous year's figures are regrouped and rearranged wherever necessary in order to make them comparable with the current year's figures.

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

(AR. DHANANJAY CHOUDHARI)
I/C PRINCIPAL

(U. R. DESHPANDE) CHIEF FINANCE OFFICER

CHAIRMAN

(COL. S. K. JOSHI) DIRECTOR

DA1 : 24.09.2019 PLACE : PUNE 1.5.2

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

FOR V. S. POTDAR & CO.

FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS

UDIN NO.: 19123680AAAABC2708

DATE : 24.09.2019 PLACE : PUNE

Dr. D Y Patil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune:



# DR. D. Y. PATIL PRATISHTHAN

**AKURDI, PUNE - 411 044** 

F.Y. 2018 - 2019

A.Y. 2019 - 2020

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

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

C-9, Beverly Fstate,852/5 & 6, Bhandarkar Institute Road, Pune 411 004. Tel.:(020) 25678400 / 403 / 404 / 405. 
☐ E-mail: office@vs paco.in

# INDEPENDENT AUDITORS' REPORT

#### 1. OPINION:

We have audited the accompanying financial statements of DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (M. ARCHITECTURE), which comprises the Balance Sheet as at March 31, 2019, the Income & Expenditure Statement for the year then ended, and a summary of significant accounting policies.

In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with the Bombay Public Trust Act, 1950 and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

#### 2. BASIS OF OPINION

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. 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 3. THOSE CHARGED GOVERNANCE FOR THE FINANCIAL STATEMENTS:

Management is responsible for the preparation of the financial statements in accordance with Bombay Public Trust Act, 1950 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.

Y Patil College of Architecture, Padmashree Dr. D

Akurdi Pune

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DOTDAR

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.

# 3. <u>AUDITOR'S RESPONSIBILITY FOR THE AUDIT OF THE FINANCIAL</u> <u>STATEMENTS:</u>

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.

PUNE - 4

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

(K. S. PURANIK)
PARTNER

M. NO. 123680

UDIN NO.: 19123680AAAABC2708

PLACE : PUNE

DATE : 24.09.2019

Dr. D Y Pati Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

AR6538 AKURDIM PUNE -44. REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

BALANCE SHEET AS AT

: 31ST MARCH, 2019

FUNDS & LIABILITIES	SCH.	AMOUNT 31.03.2019 ₹	PROPERTY AND ASSETS	SCH.	AMOUNT 31.03.2019
Trust Fund or Corpus:-			Immovable Properties:- [At Cost]		*
Balance as per Las. Balance Sheet				191	
Adjustment during the year (give details)		***	Balance as per last Balance Sheet	1	3,241,813.56
Add: Corpus Donations		***	Additions during the year		***
			Less: Sales during the year		144. Surrey 1990 1991
		3555	Depreciation up to date		2,490,398.62
Other Earmarkod Fund:-					751,414.94
Depreciation Fund		344	Furniture and fixtures		
Sinking Fund		***	Balance as per last Balance Sheet		
Reserve Fund		***	Additions during the year	2	***
Any other Fund			raditions during the year		***
- Devlopment Fund		707,313.00	I are Calman in the state of		E 424
Add: Contribution during the year to Fund		258,723.00	Less: Sales during the year		1555
Less: Expenses during the year from Fund		236,723.00	Depreciation up to date		
		966,036.00	Other Fixed Assets		31.51
		500,000.00			
ans (Secured or Unsecured):-			Balance as per last Balance Sheet	3	352,799.00
From Trustees			Additions during the year		202,491.00
From Other		0.000	Loop - Select		555,290.00
		***	Less: Sales during the year		333
Liabilities			Depreciation up to date		262,064.00
For Expenses					293,226.00
For Advances	4	84,449.00	Investments:-		
For Rent and Other Deposits			investments:-		552
For Sundry Credit Balance		***	Loans (Secured or Unsecured): Good / Dou		
			Loans Scholarships	btful	
Internal Transfer			Other Loans		999
Pad. Dr. D.Y. Patil Pratishthan, Akurdi Brach, Pune		2,491,219.94	other boards		
		20.4000 (0.4000 ft )	Advances:-		
			To Trustees		
			To Employees		***
			To Contractors		15.5.53
			To Lawyers		***
			To Others	_	****
			To others	5	8,430.00
			Income Outstanding:-		
5 3¥			Rent		
*4			Interest	6	
			Other Income	0	104,921.00
			- Fees Receivable from Students		
			The state of the s		35.5
			Cash and Bank Balances:-		
			(a) In Account with Banks		¥
			In Fixed Deposit Account with Banks	7	
			(b) With the Trustee	7	150,000.00
			(c) With the Manager		***
			- Cash Balance with College Authorities		
			- DD in hand		***
TOTAL C/F.	-	3,541,704.94		-	1 000 001
		Comments of the second of the	TOTAL C/F.		1,307,991.94

Dr. D Y Patil Platishthan's
Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

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AR6538 AKURDIM PUNE -44

	FUNDS & LIABILITIES	SCH.	AMOUNT 31.03.2019 ₹	PROPERTY AND ASSETS	SCH.	AMOUNT 31.03.2019
en (e)	TOTAL B/F.		3,541,704.94	TOTAL B/F.		1,307,991.94
0.5				Income and Expenditure Account:		
				Balance as per Balance Sheet		1,833,782.00
				Add: Appropriation, if any		7272
				Add: Deficit as per Income and		399,931.00
				Expenditure Account		
				Less: Surplus as per Income and		****
				Expenditure Account		
	TOTAL ₹					2,233,713.00
	TOTAL (		3,541,704.94	TATAL ₹		3,541,704.94

The Above Balance Sheet To The Best Of Our Belief Contains A True Accounts Of Funds And Liabilities And Of The Property And Assets Of The

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

(AR. DHANANJAY CHOUDHARI) I/C PRINCIPAL

(U. R. DESHPANDE) CHIEF FINANCE OFFICER

(COL. S. K. JOSHI) DIRECTOR

DATE : 24.09.2019 PLACE : PUNE

CHAIRMAN

AS PER OUR REPORT OF EVEN DATE, FOR V. S. POTDAR & CO.

FIRM REG. NO. 107984W ARTERED ACCOUNTANTS,

> (K. S. PURANIK) PARTNER

M. NO.: 123680 UDIN NO.: 19123680AAAABC2708

DATE : 24.09.2019 PLACE: PUNE

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PUNE - 4

Dr. D Y Path Platishthan's

Padmashree Dr. D Y Patil College of Architecture,



#### 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), AKU RDI, PUNE-411 044

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

	EXPENDITURE		AMOUNT 31.03.2019 ₹		INCOME	AM OUNT 31.0-3.2019 ₹
To	Depreciation		211,477.00	Ву	Interest on fixed deposit account	21,826.00
To	Advertisement Expenses		35,803.00	Ву	Tution Fees from Students	2,59 1,277.00
To	Affiliation, Laspection & Registration Fees		145,540.00	Ву	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			33333 T. J. F. F. F. F. F. F.
То	Newspaper and Periodicals		27,500.00			
To	Office and Miscllaneous expenses		42,653.00			
To	Printing And Stationery		6,840.00			
To	Travelling and Conveyance					
To	Workshop, Seminar and Research					
		TOTAL ₹	3,060,739.00		TOTAL ₹	3,060,739.00

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

(AR. DHANANYAY CHOUDHARI)
I/C PRINCIPAL

(COL. S. K. JOSHI) DIRECTOR

DATE : 24.09.2019 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

POTDAR CHARTERED ACCOUNTANTS,

(K. S. PURANIK)
PARTNER

M. NO.: 123680

UDIN NO.: 19123680AAAABC2708

DATE : 24.09.2019

PUNE - 4

DACCO

PLACE : PUNE

DAD 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

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1 : IMMOVABLE PROPERTIES

SR.	ACCIONO			BLOCK	/nome-		DEPRE	CIATION		Lave
NO.	ASSETS	AS ON 01.04.2018 ₹	UPTO 30.09.2018 ₹	AFTER 30.09.2018 ₹	TOTAL UPTO 31.03.2019 ₹	RATE	UPTO 01.04.2018 ₹	FOR THE YEAR	TOTAL	AS ON 31.03.2019
1. Build		3,241,813.56 3,241,813.56	***		3,241,813.56	10	2,406,908.62		₹	₹
		0,241,813.56			3,241,813.56		2,406,908.62	83,490.00 83,490.00	2,490,398.62 2,490,398.62	

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 2 : FURNITURE & FIXTURES

SR.		_		BLOCK	TOTAL		DEPRE	CIATION		CLOSING WD
NO.	ASSETS	AS ON 01.04.2018 ₹	UPTO 30.09.2018 ₹	AFTER 30.09.2018 ₹	UPTO 31.03.2019 ₹	RATE	UPTO 01.04.2018	FOR THE YEAR	TOTAL	AS ON 31.03.2019
1. Furnit	ture & Fixture					%	₹	₹	₹	₹
	TOTAL ₹					10				_

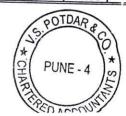
SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3: OTHER ASSETS

SR.				BLOCK		_	DEPRE	CIATION		
NO.	ASSETS	AS ON	UPTO	TIONS	TOTAL		-21.10			CLOSING WDV
		01.04.2018 ₹	30.09.2018	AFTER 30.09.2018	UPTO 31.03.2019	RATE	UPTO 01.04.2018	FOR THE YEAR	TOTAL	AS ON
,	0-	\	7	₹	₹	%	₹	₹	7	31.03.2019
2.	Computers Electrical Fittings	***	2.00			60				<del></del>
3.	Laboratory Equipments		***	***		15	***	1364	2444	·
	Library Books	352,799.00		202,491.00	555,290.00	15				***
6.	Office Equipments Vehicle		****		333,290.00	40 15	134,077.00	127,987.00	262,064.00	293,226.00
	TOTAL ₹	352,799.00	•••		7912	15				
		552,199.00		202,491.00	555,290.00		134,077.00	127,987.00	262,064.00	293,226.00



Padmashree Dr. D Y Fatil College of Architecture,

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

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

		AMOUNT 31.03.2019 ₹
SCHEDULES TO BALANCE SHEET		
SCHEDULE NO. 4: LIABILITY FOR ADVANCES		
Fees Received in Advance from Students		3.00
Exam Fees		
I, II Year April -May Exam 2018 Fees		80,646.00
Verification & Revaluation fees		.****D
Eligibility Fees		3,800.00
	TOTAL ₹	84,449.00
SCHEDULE NO. 5 : ADVANCE TO OTHERS		
Processing Fees Receivable from Students		8,430.00
TDS 2017-18		
	TOTAL ₹	8,430.00
SCHEDULE NO.6: OUTSTANDING INTEREST INCOME		
Accrued interest on Fixed Deposit with Oriental Bank of Comm	erce	
- FD. No 01413031061534	·	104,921.00
	TOTAL ₹	104,921.00
SCHEDULE NO. 7: FIXED DEPOSIT WITH BANKS		
Fixed Deposits With Oriental Bank of Commerce		
- FD. No 01413031061534		150,000.00
	TOTAL ₹	150,000.00



Dr. D Y Natil Platishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune



#### A. D.1. PATIL COLLEGE OF ARCHITECTURE (M. ARCHITECTURE)

#### NOTES FORMING PART OF ACCOUNTS

#### 1. MAJOR ACCOUNTING POLICIES

#### a. GENERAL

The financial Statements of the College have been prepared under the Historical Cost convention using the cash system of accounting on going concern basis.

#### b. FIXED ASSETS & DEPRECIATION

Fixed Assets are stated at Cost less Depreciation.

It is the policy of the college to charge Depreciation on Fixed Assets on written down value Method for the full year, except for assets acquired during the year on which Depreciation to be calculated at half the rate applicable to that particular asset if acquired after 30th September of the financial year. Depreciation rates are applied based on management's estimate of useful life of the asset at the time of acquisition of the asset.

#### c. INCOME RECOGNITION

Tution and other fees receivable from students for a particular year have been recorded in the books in the year to which it relates.

Interest received / receivable has been recorded as and when it becomes due.

#### d. ACCOUNTING FOR GRANTS

- i. Grants related to Fixed Assets The grant is shown as a deduction from the gross value of the asset concerned in arriving at its book value. Thus, the grant is recognized in the profit & loss statement over the useful life of the depreciable asset by way of a reduced depreciation charge.
- ii. Grants related to revenue The grants related to revenue are deducted from the related expenditure and are either shown as a debit or credit in the profit & loss statement as the case may be.

#### e. <u>CHANGE IN ACCOUNTING POLICY</u>

There are no changes in accounting policies followed by the College during the Financial Year as compared to the policies followed during the previous year.

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

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#### 2. INVESTMENTS

Investments are stated at costs.

#### 3. STOCK OF STATIONERY

The Stock of stationery such as Drawing Sheets and other materials are accounted for fully as expenses. A certificate has been obtained from the management verifying the stock as on the Balance Sheet Date.

#### 4. EVENTS OCCURRING AFTER BALANCE SHEET DATE

There are no events occurring after Balance Sheet Date till the completion of audit that will require separate disclosure.

5. Previous year's figures are regrouped and rearranged wherever necessary in order to make them comparable with the current year's figures.

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

(AR. DHANANJAY CHOUDHARI) I/C PRINCIPAL

(U. R. DESHPANDE) CHIEF FINANCE OFFICER

(COL. S. K. JOSHI) DIRECTOR

: 24.09.2019 E : PUNE

CHAIRMAN

Akurdi Pune

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

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PACCO

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

UDIN NO.: 19123680AAAABC2708

DATE : 24.09.2019 PLACE : PUNE

Padmashree Dr. D Y Patil College of Architecture,



#### 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

#### **CRITERIA 4**

#### INFRASTRUCTURE AND LEARNING RESOURCES

#### 4.1 PHYSICAL FACILITIES

4.1.2

Audited reports for financial year 2017-18 (B.Arch. and M.Arch.)

# DR. D. Y. PATIL PRATISHTHAN

**AKURDI, PUNE - 411 044** 

F.Y. 2017 - 2018

A.Y. 2018 - 2019

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



C-9, Beverly Estate,852/5 & 6, Bhandarkar Institute Road, Pune 411 O O4. Tel.:(020) 25678400 / 03.Fax: (020) 25678405.E-mail: vspaco@ eth.net

#### INDEPENDENT AUDITORS' REPORT

#### 1. REPORT ON THE FINANCIAL STATEMENTS:

We have audited the accompanying financial statements of **Dr. D. Y. Patil College of Architecture (B. Architecture)**, which comprises the Balance Sheet as at March 31,

2018, the Income & Expenditure Statement for the year then ended, and a summary of significant accounting policies.

#### 2. MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance in accordance with the Accounting Standards applicable to the entity. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

#### 3. AUDITOR'S RESPONSIBILITY:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

In making those risk assessments, the auditor considers internal control relevant to the entities preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances.

Dr. D Y Patil Pratigathan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune



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An audit also includes evaluating the appropriateness of accounting policies and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### 4. OPINION:

In our opinion and to the best of our information and according to the explanations given to us the financials statements give a true and fair view in conformity with the accounting principles generally accepted in India,

- a. In the case of the Balance Sheet of the State of Affairs as at 31-March-2018 and
- b. In the case of the Income and Expenditure Account of the Surplus for the year ended as on that date.

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

> (K. S. PURANIK) PARTNER

M. NO. 123680

PLACE : PUNE

DATE : 13.08.2018

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



# SCHEDULE VIII [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

BALANCE SHEET AS AT

: 31ST MARCH, 2018

FUNDS & LIABILITIES	SCH. 31.03.2018 PROPERTY AND ASSETS			sch. No.		31.03.2018
Trust Fund or Corpus:-		Ī	mmovable Properties:- (At Cost) Balance as per last Balance Sheet	1		51,544,835.54
Balance as per Last Balance Sheet		***	Additions during the year			5.55
Adjustment during the year (give details)		***	Less: Sales during the year			38,269,846.18_
Add: Corpus Donations	-	***	Depreciation up to date			13,274,989.36
Other Earmarkod Fund:-			Furniture and fixtures  Balance as per last Balance Sheet	2		7,336,228.00
Depreciation Fund		3555	Balance as per last bacter		74-5-	666,202.00
Sinking Fund		447	Additions during the year			8,002,430.00
Reserve Fund			the man			
Any other Fund		26,329,592.00	Less: Sales during the year			4,737,881.60
- Devlopment Fund		4,886,054.00	Depreciation up to date		_	3,264,548.40
Add: Contribution during the year to Fund		37,722.00	** ***********************************			
Less: Expenses during the year from Fund		31,177,924.00	Other Fixed Assets	3		17,055,185.20
			Balance as per last Balance Sheet			941,769.00
Loans (Secured or Unsecured):-			Additions during the year		_	17,996,954.20
Loans (Secured of Unsecured)		***	Less: Sales during the year			•••
From Trustees		***	Depreciation up to date			15,175,276.25
From Other			Depreciation up to asset			2,821,677.95
Liabilities .			2			***
For Expenses	02	1,188,072.70	Investments:-	347		227
For Advances	4	309,576.00				
For Rent and Other Deposits	5	1,701,177.00	Loans (Secured or Unsecured) : Good	Doubtiu	1	
For Sundry Credit Balance	6	1,701,1	Loans Scholarships			***
			Other Loans			
Internal Transfer		36,644,727.81				*
Dr. D.Y. Patil Pratishthan, Akurdi Brach, Pune		(655,114.00	Advances:-			***
Dr. D.Y. Patil College of Architecture(M.Arch)		,	To Trustees			(4.44)
			To Employees			***
			To Contractors	. \$		2000
			To Lawyers	•	7	577,063.00
			To Others	1		
			Income Outstanding:-	Cf. 2		
			The state of the s			900
			Rent		8	619,830.00
			Interest			*
			Other Income - Fees Receivable from Students			17,380,781.00
			Cash and Bank Balances:-	20	9	(1,052,267.89)
			(a) In Account with Banks		10	2,339,257.00
			In Fixed Deposit Account with	Banks	10	2,009,207.00
			(b) With the Trustee			
			(c) With the Manager	thorities		110,303.00
			- Cash Balance with College Au	Horracs		20. S221. 2525.
		150	- DD in hand	AL C/F.		39,336,181.82
momay (	7/2	70,366,363.	51	AL C/E		5 0 0 0

TOTAL C/F.

70,366,363.51

Dr. D Y Patil Pratishthan's

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

AMOUNT

FUNDS & LIABILITIES	SCH.	AMOUNT ₹	PROPERTY AND ASSETS	NO.	AMOUN1 ₹
 TOTAL B/F.	70,366,363.51		TOTAL B/F.		39,336,181.82
*			Income and Expenditure Account:  Balance as per Balance Sheet Add: Appropriation, if any Add: Deficit as per Income and Expenditure Account Less: Surplus as per Income and		41,792,568.49   10,762,386.80
TOTAL ₹	:	70,366,363.51	Expenditure Account  TOTAL ₹		31,030,181.69 70,366,363.51

The Above Balance Sheet To The Best Of Our Belief Contains A True Accounts Of Funds And Liabilities And Of The Property And Assets Of The Trust

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

(AR. DHANANJAY CHOUDHARI)

(COL. S. K. JOSHI)

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

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



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

REGISTRATION NO

NAME OF THE PUBLIC TRUST

: E - 1175/KOLHAPUR

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

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

NCOME & EXPENDITURE ACCOUNT FOR THE TELLS	SCH. NO.	AMOUNT 31.03.2018		INCOME	SCH. NO.	AMOUNT 31.03.2018 ₹
To Expenditure in respect of properties  Rates, taxes, cesses  Repairs and maintenance	11	634,252.00 2,076,121.00 	Ву	Rent (accrued) (realised)		
Salaries Insurance Depreciation (by way of provision or adjustments)	1	1,474,999.00	Ву	(accrued) (realised)		
Other expenses - Security Charges To Establishment expenses	12	469,060.00 158,849.20 		On fixed deposit On securities On loans		  14,470.00
To Remuneration to trustees To Remuneration (in the case of a math) to the head of the math, including his		Secti	Ву	On bank saving account On bank fixed deposit Dividend		228,6 14.00 
house-hold expenditure, if any,  To Legal expenses  To Audit fees  To Contribution and fees			By By	Donations in cash or kind Grants The locome from other sources		***
To Amounts written off  (a) Bad debts  (b) Loan scholarships		2005 600 800		(in details as far as possible) - Tution : ces - Other Miscellaneous Inco	omes	51,034,646.00
(c) Irrecoverable rents (d) Other items - Tution Fees Written Off		78,689.00		By Transfer from Reserve	Sheet	i.ib
To Miscellaneous expenses To Depreciation To Amounts transferred to Reserve or specific funds	2 & 3	1,048,362.00				
To Expenditure on objects of the trust  [a] Religious  (b) Educational	13	34,575,011.00				
(c) Medical Relief (d) Relief poverty (e) Other Charitable objects To Surplus carried over to Balance Sheet		10,762,386.8		TOTA	L₹	51,277,730
	TAL *	51,277,730.0	0_			

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

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Padmashree Dr. D Y Patil College of Architecture,

DR. D. Y PATIL PRATISHTHAN'S

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

# SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1: IMMOVABLE PROPERTIES

SCHE	OULES TO BALANCE SE OULE NO. 1 : IMMOVAE	HEET BLE PROPERTIES				Γ	DEPR	ECIATION		CLOSING WDV AS ON
SR.	ASSETS	AS ON	GROSS	BLOCK TIONS AFTER 30.09.2017	TOTAL UPTO 31.03.2018 ₹	RATE	UPTO 01.04.2017 ₹	FOR THE YEAR	TOTAL	31.03.2018 ₹
	Building TOTAL ₹	₹ 51,544,835.54			51,544,835.54 51,544,835.54		36,794,847.18 36,794,847.18	1,414,555.5	30,205,010	13,274,989.36 13,274,989.36

# SCHEDULES TO BALANCE SHEET SCHEDULE NO. 2 : FURNITURE & FIXTURES

SCHE	EDULES TO BALANCE SH EDULE NO. 2 : FURNITUF	EET E & FIXTURES					DEPR	ECIATION		CLOSING WDV AS ON
		AS ON	GROSS ADDI	ELOCK TIONS AFTER	TOTAL UPTO 31.03.2018	RATE	UPTO 01.04.2017	FOR THE YEAR	TATOT. ₹	31.03.2018 ₹
SR. NO.	MUDDELD	01.04.2017 ₹	₹	7	₹	%	4,396,794.60	341,087.00 341,087.00	4,737,881.60 4,737,881.60	3,264,548.40 3,264,548.40
1.	Furniture & Fixture  TOTAL ₹	7,336,228.00 7,336,228.00	276,670.00 276,670.00				4,396,794.60	01.1,100		

# SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3: OTHER ASSETS

SCH SCH	EDULES TO BALANCE SH EDULE NO. 3 : OTHER AS	SETS					DEPR	ECIATION		CLOSING WDV AS ON
SR.	ADDE	AS QN 01.04.2017	GROSS I ADDI'T UPTO 30.09.2017	AFTER 30.09.2017	TOTAL UPTO 31.03.2018	RATE	UPTO 01.04.2017 ₹	FOR THE YEAR	TOTAL	31.03.2018 ₹ 28,223.00
1. 2. 3. 4.	Computers Electrical Fittings Laboratory Equipments Library Books	4,661,039.00 103,648.00 28,280.00 7,626,454.20 1,337,516.00 3,298,248.00	9,675.00		8,383,723.20 1,386,191.00 3,298,248.00	15 15 40 15 15	4,614,001.00 63,363.40 27,240.45 7,060,767.60 861,836.85 1,840,791.95 14,468,001.25	2,447.00 377,728.00 75,728.00 218,618.00	29,687.45 7,438,495.60 937,564.85 2,059,409.95	131,625.60 29,137.55 945,227.60 448,626.15 1,238,838.05

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

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

		AMOUNT 31.03.2018 ₹
TO DAY ANGE CHEET		
SCHEDULES TO BALANCE SHEET SCHEDULE NO. 4: LIABILITY FOR ADVANCES		48,416.00
Scholarship Payable to Students		161,210.00
Fees Received in Advance from Students		113,374.70
Provisional Admission Fees Received		50,780.00
Provisional Admission Fees Reserve		50,750.00
Remunaration Payable to Staff		(50,097.00)
Exam Fees I, II,III,IV,V Year Oct - Nov Exam 2017 Fees	24	851,580.00
I, II, III, IV, V Year Oct - Nov Exam 2018 Fees		
I, II Year April -May Exam 2018 Fees		1,209.00
FD Interest Awarded Exps.		11,600.00 1,188,072.70
Medical Checkup Fees Payable	TOTAL ₹ =	1,188,072.70
SCHEDULE NO. 5: LIABILITY FOR RENT AND OTHER DEPOSITS		
- National Association Student		309,576.00
of Architecture Imprest Account	TOTAL₹ _	309,576.00
<b>★ 1</b> 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
THE COURSE PALANCES		
SCHEDULE NO.6: SUNDRY CREDIT BALANCES		
Tax Deducted at Source Payable		4,154.00
- U/s. 194C		3,030.00
- U/s. 194J	·	1,693,993.00
- U/s. 192B	<b>TOTAL</b> ₹	1,701,177.00
		198
SCHEDULE NO. 7: ADVANCE TO OTHERS	.1	500,000.00
Akkar Contractor	1	20,063.00
TDS Recoverable	9	1,000.00
Deposit with Balgandharv Rang Mandir	1.	6,000.00
Deposit with PCMC for Water Connection		50,000.00
Deposit with Y.C.M.O.U.		577,063.00
	TOTAL ₹	
SCHEDULE NO.8: OUTSTANDING INTEREST INCOME		
Accrued interest on Fixed Deposit with Bank of Maharashtra		111,432.00
	nerce	
- F.D. No 60061327473  Accrued interest on Fixed Deposit with Oriental Bank of Comm	Heree	129,824.00
- FD. No 01413031084373		51,928.00
- FD. No 01413031084380		51,928.00
- FD. No 01413031084397		51,930.00
- FD. No 01413031084403		51,928.00
- FD. No 01413031084410		170,860.00
- FD. No 01413031161527	TOTAL ₹	C10 020 00
I.I.E.	GE OF	STOAD

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

AR6538 AKURDIM PUNE -44.

		AMOUNT 31.03.2018 ₹
THE RANK	•	
SCHEDULE NO. 9: ACCOUNTS WITH BANK Bank of Maharashtra Savings Account No. 20117069224		287,848.31
Oriental Bank of Commerce Current A/c. No. 01411131001382		(1,559,251.20)
State Bank of Hyderabad Current A/c. No. 62134293130	_	219,135.00
State Bank Of Pyderabad Surrent 17 of the San	TOTAL ₹ =	(1,052,267.89)
TO THE DEPOSIT WITH BANKS		ē
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		300,000.00
- FD. No 01413031161527	TOTAL ₹	2,339,257.00
	STREET CONTRACTOR ON	
SCHEDULES TO INCOME & EXPENDITURE A/C.		
SCHEDULE NO.11: EXPENDITURE IN RESPECT OF PROPERTIES		1,250,622.00
Repairs & Maintenance to Building		171,752.00
Repairs & Maintenance to Computer		564,564.00
Repairs & Maintenance to Electrical Fittings		00.,00
Repairs & Maintenance to Furniture		9,065.00
Repairs & Maintenance to Others		69,918.00
Repairs & Maintenance to Vehicle Labour Expenses		10,200.00
Labour Expenses	TOTAL ₹	2,076,121.00
TO 10 DOWNER BY STREET		
SCHEDULE NO.12: ESTABLISHMENT EXPENSES		13,550.20
Bank Interest, Commission & Charges		99,902.00
Office & Miscellaneous Expenses Postage, Telephone & Internet		5,802.00
Professional Fees		33,000.00
Interest on TDS		6,595.00
interest off 155	TOTAL ₹	158,849.20
SCHEDULE NO.13: EXPENDITURE ON OBJECTS OF THE TRUST		
		164,944.00
Advertisement Expenses Affiliation, Inspection & Registration Fees		193,822.00
Common Amenity & Infrastructure Expenses		29,315.00
FRA Processing Fees		68,000.00
Newspaper, Periodicals & Journals		88,690.00
Telephone, Postage & Internet charges		227,187.00
Printing & Stationery		260,404.00
Salary & Honorarium		32,642,876.00
Staff Welfare Expenses		103,947.00
Student Welfare Expenses		506,884.00 74,435.00
Travelling & Conveyance		134,090.00
Web Hosting Charges		22,227.00
Water Expenses		58,190.00
Insurance-Vehicle	TOTAL ₹	34,575,011.00
(3)		

Dr. D'Patil Pratishthan's

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

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

#### NOTES FORMING PART OF ACCOUNTS

#### MAJOR ACCOUNTING POLICIES

#### a. GENERAL

The financia! Statements of the College have been prepared under the Historical Cost convention using the cash system of accounting on going concern basis.

#### b. FIXED ASSETS & DEPRECIATION

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#### c. INCOME RECOGNITION

Tution and other fees receivable from students for a particular year have been recorded in the books in the year to which it relates.

Interest received / receivable has been recorded as and when it becomes due.

#### d. ACCOUNTING FOR GRANTS

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- ii. Grants related to revenue The grants related to revenue are deducted from the related expenditure and are either shown as a debit or credit in the profit & loss statement as the case may be.

#### e. CHANGE IN ACCOUNTING POLICY

There are no changes in accounting policies followed by the College during the Financial Year as compared to the policies followed during the previous year.

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Dr. D Y Path Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

#### 2. INVESTMENTS

Investments are stated at costs.

#### 3. STOCK OF STATIONERY

The Stock of stationery such as Drawing Sheets and other materials are accounted for fully as expenses. A certificate has been obtained from the management verifying the stock as on the Balance Sheet Date.

#### 4. EVENTS OCCURRING AFTER BALANCE SHEET DATE

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5. Previous year's figures are regrouped and rearranged wherever necessary in order to make them comparable with the current year's figures.

FOR 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

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

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

DATE: 13.08.2018 PLACE: PUNE

DN DA Patil Pratishthan's
Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune



POTDAR

# DR. D. Y. PATIL PRATISHTHAN

**AKURDI, PUNE - 411 044** 

F.Y. 2017 - 2018

A.Y. 2018 - 2019

DR. D. Y. PATIL COLLEGE OF

ARCHITECTURE

(M.ARCHITECTURE)

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

C-9, Beverly Estate,852/5 & 6, Bhandarkar Institute Road, Pune 411 0O4. Tel.:(020) 25678400 / 03.Fax: (020) 25678405.E-mail: vspaco@ eth.net

#### INDEPENDENT AUDITORS' REPORT

#### REPORT ON THE FINANCIAL STATEMENTS: 1.

We have audited the accompanying financial statements of Dr. D. Y. Patil College of Architecture (M. Architecture), which comprises the Balance Sheet as at March 31, 2018, the Income & Expenditure Statement for the year then ended, and a summary of significant accounting policies.

#### MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS: 2.

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance in accordance with the Accounting Standards applicable to the entity. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

#### 3. AUDITOR'S RESPONSIBILITY:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

In making those risk assessments, the auditor considers internal control relevant to the entities preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances.

...2 Padmashree Dr. D Y Patil College of Architecture,

An audit also includes evaluating the appropriateness of accounting policies and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### 4. OPINION:

In our opinion and to the best of our information and according to the explanations given to us the financials statements give a true and fair view in conformity with the accounting principles generally accepted in India,

- In the case of the Balance Sheet of the State of Affairs as at 31-March-2018
- b. In the case of the Income and Expenditure Account of the Deficit for the year ended as on that date.

POTDA

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

PLACE : PUNE

DATE : 13.08.2018

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

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

#### SCHEDULE VIII [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

BALANCE SHEET AS AT

: 31ST MARCH, 2018

FUNDS & LIABILITIES	SCH. NO.	AMOUNT 31.03.2018	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2018
Trust Fund or Corpus:-			Immovable Properties:- (At Cost)		
Balance as per Last Balance Sheet		***	Balance as per last Balance Sheet	1	3,241,813.56
Adjustment during the year (give details)			Additions during the year		
Add: Corpus Donations		***	Less : Sales during the year		•••
information in consistential.   • English and substitution and page and substitution and page and page and page.	100		Depreciation up to date		2,406,908.62
Other Formarked Fund					834,904.94
Other Earmarkod Fund:- Depreciation Fund					
Sinking Fund			Furniture and fixtures		
Reserve Fund		***	Balance as per last Balance Sheet	2	***
Any other Fund		***	Additions during the year	1	•
		400 001 00			•••
- Devlopment Fund		498,221.00	Less: Sales during the year		
Add: Contribution during the year to Fund		209,092.00	Depreciation up to date		
Less: Expenses during the year from Fund					***
		707,313.00	Other Fixed Assets		
			Balance as per last Balance Sheet	3	113,423.00
oans (Secured or Unsecured):-			Additions during the year		239,376.00
From Trustees		***	(4)		352,799.00
From Other			Less: Sales during the year		•••
			Depreciation up to date	3	134,077.00
Jabilities					218,722.00
For Expenses		***			
For Advances	4	96,489.00	Investments:-		
For Rent and Other Deposits					
For Sundry Credit Balance		***	Loans (Secured or Unsecured) : Good / Dou	btfu1	
			Loans Scholarships		
nternal Transfer			Other Loans		222
ad. Dr. D.Y. Patil Pratishthan, Akurdi Brach, Pun	е	2,329,328.94			
		.,,	Advances:-		
			To Trustees		
			To Employees		2000
			To Contractors		
			To Lawyers		•••
			To Others	5	<b>10,44</b> 6.00
			Income Outstanding:-		
			Rent		2.55
			Interest	6	85,276.00
			Other Income		
			- Fees Receivable from Students		14.44
			Cash and Bank Balances:-		
			(a) In Account with Banks		
			In Fixed Deposit Account with Banks	7	150,000.00
			(b) With the Trustee		
			The Transaction of the Control of th		***
			(c) With the Manager		
			- Cash Balance with College Authorities		•••
TOTAL C/F.	9	3,133,130.94	- DD in hand TOTAL C/F.	-	1,299,348.94

Dr. D Y Pati Pratishthan's

Padmashree Dr. D Y Paul College of Architecture,

Akurdi Pune

PUNE - 4

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Funds & Liabilities		AMOUNT 31.03.2018	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2018
TOTAL B/F.		3,133,130.94	TOTAL B/F.		1,299,348.94
			Income and Expenditure Account:-		
			Balance as per Balance Sheet		986,139.00
			Add: Appropriation, if any		***
			Add: Deficit as per Income and		847,643.00
			Expenditure Account		
			Less: Surplus as per Income and		3444
			Expenditure Account		
				5.0	1,833,782.00
TOTAL ₹		3,133,130.94	TOTAL ₹		3,133,130.94

The Above Balance Sheet To The Best Of Our Belief Contains A True Accounts Of Funds And Liabilities And Of The Property And Assets Of The Trust

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

(AR. DHANANJAY CHOUDHARI)

I/C PRINCIPAL

(COL. S. K. JOSH) 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

POTDAR

DATE : 13.08.2018 PLACE : PUNE

Dr. DY Pati Pratishthan's

Padmashree Dr. D Patil College of Architecture,



#### 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 ₹
То				Ву	Rent		
	Rates, taxes, cesses		(0.00)	Бу	(accrued)		
	Repairs and maintenance		***		(realised)		
	Salaries		***		(realised)		
	Insurance	,	92,767.00	By	Interest		***
	Depreciation	1	92,767.00	Бу	(accrued)		
	(by way of provision or adjustments)				(realised)		
	Other expenses				(reansett)		
1	- Security Charges		***		On fixed deposit		
То	Establishment expenses		***		On securities		
То	Remuneration to trustees		***		On loans		***
To	Remuneration (in the case of a math)		***		On bank fixed deposit account		20,144.00
	to the head of the math, including his			By	Dividend		· · ·
	house-hold expenditure, if any,			By	Donations in cash or kind		
	Legal expenses		***	By	Grants		***
22000	Audit fees			By	Income from other sources		
То			***	Бу	(in details as far as possible)		
To					- Tution Fees		2,090,908.00
	(a) Bad debts		***		- Other Miscellaneous Income	S	•••
	(b) Loan scholarships		****	Du	Transfer from Reserve		***
	(c) Irrecoverable rents-		***		Deficit carried over to Balance She	eet	847,643.00
	(d) Other items		•••	Ву	Deficit carried over to balance on		311,013.00
To	The state of the s						
To		2 & 3	66,023.00				
To			***				
To	The state of the s						
	(a) Religious						
	(b) Educational	8	2,799,905.00		S*1		
	(c) Medical Relief		1440				
	(d) Relief poverty		•••				
	(e) Other Charitable objects						
To	Surplus carried over to Balance Sheet		***				
	TOTA	L₹	2,958,695.00		TOTAL ₹		2,958,695.00

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

(AR. DHANANJAY CHOUDHARI)

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

POTDAR

Dr. Dy Patil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

#### 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.	AMOUNT 31.03.2018 ₹		INCOME	SCH. NO.	AMOUNT 31.03.2018 ₹
To	Expenditure in respect of properties						
	Rates, taxes, cesses		***	Ву	Rent		
	Repairs and maintenance				(accrued)		
	Salaries		,****.		<del>(reansed)</del>		
	Insurance			-	No. 10 Company		
	Depreciation	1	92,767.00	Ву	Interest		***
	(by way of provision or adjustments)				(accrued)		
	Other expenses				(realised)		
9	- Security Charges		111 2888				
То	Establishment expenses		1204		On fixed deposit		1000
To	Remuneration to trustees		***		On securities		***
To	Remuneration (in the case of a math)		***		On loans		20,144.00
	to the head of the math, including his				On bank fixed deposit account		
	house-hold expenditure, if any,			By	Dividend		5285
To	Legal expenses		***	By	Donations in cash or kind		***
To	Audit fees		***	By	Grants		***
То	Contribution and fees		***	Ву	Income from other sources		
To	Amounts written off				( in details as far as possible)		2,090,908.00
	(a) Bad debts				- Tution Fees		2,090,908.00
	(b) Loan scholarships		***		- Other Miscellaneous Income	S	***
	(c) Irrecoverable rents		100	By	Transfer from Reserve		0.47.640.00
	(d) Other items		***	By	Deficit carried over to Balance Sh	eet	847,643.00
To	Miscellaneous expenses		2004				
То	Depreciation	2 & 3	66,023.00				
То	Amounts transferred to Reserve or specific fu	nds	2000				
То	Expenditure on objects of the trust						
	(a) Religious						
	(b) Educational	8	2,799,905.00		19		
	(c) Medical Relief		***				
	(d) Relief poverty		***				
	(e) Other Charitable objects		***				
То			***				
		TOTAL ₹	2,958,695.00		TOTAL ₹		2,958,695.00

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

(AR. DHANANJAY CHOUDHARI)

I/C PRINCIPAL

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

POTDAR

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. Akurdi Pune

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

# SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1 : IMMOVABLE PROPERTIES

	-	GROSS BLOCK					DEPRECIATION				
SR.	100000	ADDI'		TIONS	TOTAL		T ZZI KZ	TATION		CLOSING WDV	
NO.	ASSETS	AS ON 01.04.2017 ₹	UPTO 30.09.2017 ₹	AFTER 30.09.2017 ₹	UPTO 31.03.2018 ₹	RATE	UPTO 01.04.2017 ₹	FOR THE YEAR	TOTAL	AS ON 31.03.2018	
1. E	Building	3,241,813.56			3,241,813.56	10	2 214 141 60				
	TOTAL ₹	3,241,813.56			3,241,813.56	10	2,314,141.62 2,314,141.62	92,767.00 <b>92,767.00</b>	2,406,908.62 2,406,908.62	834,904.94 834,904.94	

# SCHEDULES TO BALANCE SHEET SCHEDULE NO. 2 : FURNITURE & FIXTURES

		GROSS BLOCK					DEPRECIATION				
SR.		ADDITIONS			TOTAL		DEFRE	CIATION		CLOSING WDV	
NO.	ASSETS	AS ON 01.04.2017 ₹	UPTO 30.09.2017 ₹	AFTER 30.09.2017 ₹	UPTO 31.03.2018 ₹	RATE	UPTO 01.04.2017 ₹	FOR THE YEAR	TOTAL	AS ON 31.03.2018	
1.	Furniture & Fixture									7	
			***			10	1	1		l .	
	TOTAL ₹										

### SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3: OTHER ASSETS

		GROSS BLOCK					DEPRECIATION				
SR.			ADDI'	TIONS	TOTAL			JAN TION		CLOSING WDV	
NO.	ASSETS	AS ON 01.04.2017 ₹	UPTO 30.09.2017 ₹	AFTER 30.09.2017 ₹	UPTO 31.03.2018 ₹	RATE UPTO FOR THE YEAR % ₹		TOTAL	AS ON 31.03.2018		
1.	Library Books	113,423.00		239,376.00	352,799.00	40	68,054.00	66,000,00			
	TOTAL ₹	113,423.00		239,376.00	352,799.00	- 10	68,054.00	66,023.00 66,023.00	134,077.00 134,077.00	218,722.00 218,722.00	





#### 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
Exam Fees		
I, II Year April -May Exam 2018 Fees		88,489.00
	TOTAL ₹	96,489.00
SCHEDULE NO. 5: ADVANCE TO OTHERS		
Processing Fees Receivable from Students		8,430.00
TDS 2017-18		2,016.00
150 2017 10	TOTAL ₹	10,446.00
SCHEDULE NO.6: OUTSTANDING INTEREST INCOME Accrued interest on Fixed Deposit with Oriental Bank of Commen	ce	
- FD. No 01413031061534		85,276.00
	TOTAL ₹	85,276.00
		<del></del>
SCHEDULE NO. 7: FIXED DEPOSIT WITH BANKS		
Fixed Deposits With Oriental Bank of Commerce		
- FD. No 01413031061534		150,000.00
	TOTAL ₹	150,000.00
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
Salary & Honorarium		2,551,947.00
Student Welfare Expenses		17,080.00
Newspaper and Periodicals		20,840.00
Office and Miscllaneous expenses		87,310.00
Travelling and Conveyance		329.00
Workshop, Seminar and Research	TOTAL F	4,500.00
	TOTAL ₹	2,799,905.00



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

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

#### NOTES FORMING PART OF ACCOUNTS

#### 1. MAJOR ACCOUNTING POLICIES

#### a. GENERAL

The financial Statements of the College have been prepared under the Historical Cost convention using the cash system of accounting on going concern basis.

#### b. FIXED ASSETS & DEPRECIATION

Fixed Assets are stated at Cost less Depreciation.

It is the policy of the college to charge Depreciation on Fixed Assets on written down value Method for the full year, except for assets acquired during the year on which Depreciation to be calculated at half the rate applicable to that particular asset if acquired after 30th September of the financial year. Depreciation rates are applied based on management's estimate of useful life of the asset at the time of acquisition of the asset.

#### c. INCOME RECOGNITION

Tution and other fees receivable from students for a particular year have been recorded in the books in the year to which it relates.

Interest received / receivable has been recorded as and when it becomes due.

#### d. ACCOUNTING FOR GRANTS

- i. Grants related to Fixed Assets The grant is shown as a deduction from the gross value of the asset concerned in arriving at its book value. Thus, the grant is recognized in the profit & loss statement over the useful life of the depreciable asset by way of a reduced depreciation charge.
- ii. Grants related to revenue The grants related to revenue are deducted from the related expenditure and are either shown as a debit or credit in the profit & loss statement as the case may be.

#### e. CHANGE IN ACCOUNTING POLICY

There are no changes in accounting policies followed by the College during the Financial Year as compared to the policies followed during the previous year.

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

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#### 2. **INVESTMENTS**

Investments are stated at costs.

#### 3. STOCK OF STATIONERY

The Stock of stationery such as Drawing Sheets and other materials are accounted for fully as expenses. A certificate has been obtained from the management verifying the stock as on the Balance Sheet Date.

#### EVENTS OCCURRING AFTER BALANCE SHEET DATE 4.

There are no events occurring after Balance Sheet Date till the completion of audit that will require separate disclosure.

PUNE - 4

Previous year's figures are regrouped and rearranged wherever necessary in order to 5. make them comparable with the current year's figures.

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

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

(U. R. DESHPANDE CHIEF FINANCE OFFICE (K. S. PURANIK)

PARTNER M. NO.: 123680

DATE : 13.08.2018 PLACE : PUNE

(COL. S. K. JOSHI) DIRECTOR

(AR. DHANANJAY CHOUDHARI)

I/C PRINCIPAL

DATE : 13.08.2018 PLACE : PUNE

D. PATIL) (SATE) CHAIRMAN

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

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