

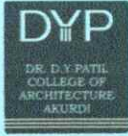
Dr D Y Patil Prathisthan's
PADMASHREE DR. D Y PATIL COLLEGE OF ARCHITECTURE
Sector No. 29, B/h. Akurdi Railway Station, Nigdi Pradhikaran, Akurdi, Pune - 411044

CRITERIA 6

Governance, Leadership and Management

*6.4 Financial Management and Resource
Mobilization*

METRIC NO 6.4.1

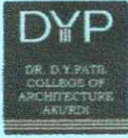


Dr D Y Patil Prathisthan's

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

6.4.1

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



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

***Funds from SPPU for
Conducting Examination***

सावित्रीबाई फुले पुणे विद्यापीठ

जमा खर्चाचे विवरण पत्र सादर करतेवेळी खालील चेक लिस्ट प्रमाणे कागदपत्रे लावून देण्यातयावीत.

महाविद्यालयाचे नाव: पद्मश्री डॉ. डी. वाय. पाटील कॉलेज ऑफ आर्किटेक्चर, आकुर्डी

कॉलेज कोड नं.: 010

कॉलेज पन (PUN) कोड नं.: CARPO11620

पेचे/ कोर्सचे नाव:- वास्तुशास्त्र पदवी

परीक्षेचे वर्ष (एप्रिल/मे, ऑक्टो/नोव्हें.)::- 2020

Sr. No.	Name of the Statement/Document	Remarks
1	College Covering Letter.	Yes
2	Receipt & Payment signed by the Principal & Chartered Accountant.	Yes
3	Utilization Certificate (Annexure '1')	Yes
4	Expenditure for Sending Parcel (Annexure '2')	Yes
5	Photocopying of Question Paper (Annexure '3')	Yes
6	Cloth Bags & Stitching Charges (Annexure '4')	Yes
7	Remuneration to Ministerial Staff (Annexure '5')	Yes
8	Remuneration payable to Non-Teaching Staff involved in Examination work (Annexure '6')	Yes
9	Remuneration To Sr. Supervisor, Assistant To Sr. Supervisor, Jr. Supervisor, Custodian (Annexure '7')	Yes
10	TA./DA. To Sr. Supervisor External Theory Exam (Annexure '8')	Yes
11	TA./DA. To External Examiner (PR/OR) (Annexure '9')	Yes
12	Assistant & Servants (Annexure '10' OR '10A')	No
13	Chemical & Breakages (Annexure '11')	No
14	Remuneration To Examiner & Paper Setter (Annexure '12')	Yes
15	Online Exam (Annexure '13')	No
16	Remuneration Bill of College Examination Officer (Annexure '14')	Yes

Dr. D Y Patil Pratishthan's

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



Ar. Dhananjay Chaudhari
Principal

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

SAVITRIBAI PHULE PUNE UNIVERSITY
 STATEMENT OF RECEIPT PAYMENT A/C (THEORY / PRACTICAL)
 UNIVERSITY B. ARCHITECTURE EXAMINATIONS OCT-NOV.-2020

NAME OF THE EXAMINATION CENTRE :- Dr. D.Y. Patil College of Architecture
 Sector No.29, Nigadi-Pradhikarn, Akurdi, Pune-44

Sr. No.	Receipt	Amount Rs.	Sr. No.	Payment	Annexure	Amount Rs.	Amount Rs.	Remarks (for office use)
			1	Misc.Exam. Charges for Exam Centres:-				
1	Advance Received from University dt-	0	1	Factotum charges (No. of Students @ Rs. 564 x 15)		8460	40982	
			2	Local Conveyance Charges for sending parcels	2	500		
			3	Photocopying of Question papers (564) X 7	3	9198		
			4	Cloth bags, steaching charges & Stationary	4	1128		
			5	Remuneration to Ministerial staff	5	300		
			6	Payment to Accounts Clerk		4000		
			7	Auditor Fees		4000		
			8	Store clerk		500		
			9	Distribution of marklist (@Rs.2/- per candidate for - 564 students		1128		
			10	Remuneration for Preparing B.Ed. Time Table				
			11	Gateway paper and Tracing Paper charges		0		
			12	Remuneration to Non-Teaching staff Rs. 12/-	6	6768		
			13	Sanitization Charges		5000		
			14					
			15					
	Total Rs.	0		Total Rs.			40982	

Dr. D.Y. Patil Pratishtans
 Padmasree Dr. D.Y. Patil College of Architecture,
 Akurdi Pune



Amol Done
 MR. AMOL DONE
 ACCOUNTANT

Yojana Magdum
 MRS YOJANA MAGDUM
 OS

Anita Meskar
 AR. ANITA MESKAR
 CEO



Dhananjay Chaudhari
 AR. DHANANJAY CHAUDHARI
 PRINCIPAL

SAVITRIBAI PHULE PUNE UNIVERSITY
STATEMENT OF RECEIPT PAYMENT A/C (THEORY / PRACTICAL)
UNIVERSITY B. ARCHITECTURE EXAMINATIONS OCT-NOV.-2020

Sr. No.	Receipt	Amount Rs.	Sr. No.	Payment	Annexure	Amount Rs.	Amount Rs.	Remarks
	Total B/fd	0		Total B/fd			40982	
			2	Supervision Charges				
			A	Remu. to Principal (Exam. Session Dates)		3000	3000	
				From 28/01/2020 to 31/01/2020				
				From 03/02/2020 to 04/02/2020				
			B	Remu. to Senior Supervisor, Assistant to Sr. Supervisor & Custodian	7	14410	14410	
			3	Expenditure on T.A./D.A. to Senior Supervisor	8	0	0	
			4	Expenditure on T.A./ D.A. to External Examiner	9	0	0	
			5	Assistant & Servants:-	10 OR 10A		0	
				Remu. To Lab. Sup. & Exp. Asst.			0	
			6	Chemical & Breakages / Facility Charges	11		0	
			7	Remuneration to Examiners / Paper setters.(Faculty wise)	12	86276	86276	
			1	Incidental Charges (5% of total exp.)			0	
			2	Masking / Unmasking paise0.50 per ans. book			0	
			8	Online Examination	13		0	
			9	Remuneration to College Examination Officer	14	3000	3000	
			10	Unspent balance to be sent to University			0	
2	Amount receivable from University	147668		(D.D. No.)			0	
				(Date)			0	
	Grand Total Rs.	147668		Grand Total Rs.			147668	

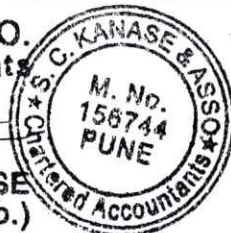
Place:
Date:

S. C. KANASE & ASSO.
Chartered Accountants

Chartered Accountant
(Membership No. _____)

156744

S. C. KANASE
(Prop.)



Amol Done
MR. AMOL DONE
ACCOUNTANT

Yojana Magdum
MRS YOJANA MAGDUM
OS

Anita Meskar
AR. ANITA MESKAR
CEO



Dhananjay Chaudhari
AR. DHANANJAY CHAUDHARI
PRINCIPAL

ANNEXURE '2'

UTILIZATION CERTIFICATE

Certified that the Examination Advance of Rs. Nil /- (Rs. Nil) sanctioned by Savitribai Phule Pune University for the conduct of **Dr. D.Y. Patil College of Architecture Akurdi, Pune** Examinations October-November 2020 has been utilized by scrupulously observing all the Rules and Rates prescribed in the rates of Remuneration booklet & prevailing rules of T.A./ D. A. of Savitribai Phule Pune University.

Certified that the total expenditure is **Rs.1,47,668/-** and an amount of **Rs.1,47,668/-** is receivable from Savitribai Phule Pune University.

Place : **S. C. KANASE & ASSO.**
Date : **Chartered Accountants**



S. Kanase
S. C. KANASE
(Prop.)

Chartered Accountant
(Membership No. -----)
156744



Dr. D. Y. Patil

Principal
PRINCIPAL
Dr. D. Y. Patil

Certified that the original vouchers and stamped receipts ~~of Akurdi Pune - 411044~~ statement of Accounts are retained in this office and will be made available as and when required.

Place :
Date :

Dr. D. Y. Patil
Principal



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

Dr. D. Y. Patil

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

सावित्रीबाई फुले पुणे विद्यापीठ
वित्त व लेखा विभाग परीक्षा वित्त कक्ष

जमा खर्चाचे विवरण पत्र सादर करतेवेळी खालील चेक लिस्ट प्रमाणे कागदपत्रे लावून देण्यात यावीत.

महाविद्यालयाचे नाव: पद्मश्री डॉ. डी. वाय. पाटील कॉलेज ऑफ आर्किटेक्चर, आकुर्डी

कॉलेज कोड नं.: 010

कॉलेज पन (PUN) कोड नं.: CARPO11620

परीक्षेचे/ कोर्सचे नाव:- वास्तुशास्त्र पदवी

परीक्षेचे वर्ष (एप्रिल/मे, ऑक्टो/नोव्हें.)::- 2020

Sr. No.	Name of the Statement/Document	Remarks
1	College Covering Letter.	Yes
2	Receipt & Payment signed by the Principal & Chartered Accountant.	Yes
3	Utilization Certificate (Annexure '1')	Yes
4	Expenditure for Sending Parcel (Annexure '2')	Yes
5	Photocopying of Question Paper (Annexure '3')	Yes
6	Cloth Bags & Stitching Charges (Annexure '4')	Yes
7	Remuneration to Ministerial Staff (Annexure '5')	Yes
8	Remuneration payable to Non-Teaching Staff involved in Examination work (Annexure '6')	Yes
9	Remuneration To Sr. Supervisor, Assistant To Sr. Supervisor, Jr. Supervisor, Custodian (Annexure '7')	Yes
10	TA./DA. To Sr. Supervisor External Theory Exam (Annexure '8')	Yes
11	TA./DA. To External Examiner (PR/OR) (Annexure '9')	Yes
12	Assistant & Servants (Annexure '10' OR '10A')	No
13	Chemical & Breakages (Annexure '11')	No
14	Remuneration To Examiner & Paper Setter (Annexure '12')	Yes
15	Online Exam (Annexure '13')	No
16	Remuneration Bill of College Examination Officer (Annexure '14')	Yes



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

Ar. Dhananjay Chaudhari

Principal
PRINCIPAL

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

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SAVITRIBAI PHULE PUNE UNIVERSITY
STATEMENT OF RECEIPT PAYMENT A/C (THEORY PRACTICAL)
UNIVERSITY B. ARCHITECTURE EXAMINATIONS APRIL-MAY 2020

**NAME OF THE EXAMINAION CENTRE :- Dr. D.Y. Patil College of Architecture
Sector No.29, Nigadi-Pradhikarn, Akurdi, Pune-44**

Sr. No.	Receipt	Amount Rs.	Sr. No.	Payment	Annexure	Amount Rs.	Amount Rs.	Remarks (for office use)
			1	Misc.Exam. Charges for Exam Centres:-				
1	Advance Received from University dt-		1	Factotum charges (No. of Studends @ Rs. 559 x 20)		11180	38585	
			2	Local Conveyance Charges for sending parcels	2	500		
			3	Photocopying of Question papers (559) X 7	3	7784		
			4	Cloth bags, steaching charges & Stationary	4	1118		
			5	Remuneration to Ministerial staff	5	0		
			6	Payment to Accounts Clerk		4000		
			7	Auditor Fees		4000		
			8	Store clerk		500		
			9	Distribution of marklist (@Rs.2/- per candidate for - 559 students		1118		
			10	Remuneration for Preparing B.Ed. Time Table				
			11	Gateway paper and Tracing Paper charges		0		
			12	Remuneration to Non-Teaching staff Rs. 15/-	6	8385		
			13					
			14					
			15					
	Total Rs.	0		Total Rs.			38585	



Amol Done
MR. AMOL DONE
ACCOUNTANT

Joyana Magdum
MRS YOJANA MAGDUM
OS

Anita Meskar
AR. ANITA MESKAR
CEO

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

Dhananjay Chaudhari
AR. DHANANJAY CHAUDHARI
PRINCIPAL

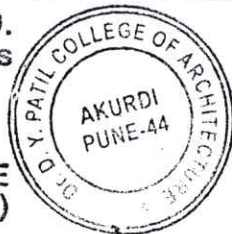
SAVITRIBAI PHULE PUNE UNIVERSITY
STATEMENT OF RECEIPT PAYMENT A/C (THEORY / PRACTICAL)
UNIVERSITY B. ARCHITECTURE EXAMINATIONS APRIL-MAY 2020

Sr. No.	Receipt	Amount Rs.	Sr. No.	Payment	Annexure	Amount Rs.	Amount Rs.	Remarks
	Total B/fd	0		Total B/fd			38585	
			2	Supervision Charges				
				A Remu. to Principal (Exam. Session Dates)		3500		
				From 28/01/2020 to 31/01/2020				
				From 03/02/2020 to 04/02/2020			3500	
				B Remu. to Senior Supervisor, Assistant to Sr. Supervisor & Custodian	7	15420	15420	
			3	Expenditure on T.A./D.A. to Senior Supervisor	8	0	0	
			4	Expenditure on T.A./ D.A. to External Examiner	9	0	0	
			5	Assistant & Servants:-	10 OR 10A		0	
				Remu. To Lab. Sup. & Exp. Asst.			0	
			6	Chemical & Breakages / Facility Charges	11		0	
			7	Remuneration to Examiners / Paper setters.(Faculty wise)	12	103999	103999	
			1	Incidental Charges (5% of total exp.)			0	
			2	Masking / Unmasking paise0.50 per ans. book			0	
			8	Online Examination	13		0	
			9	Remuneration to College Examination Officer	14	3000	3000	
			10	Unspent balance to be sent to University			0	
2	Amount receivable from University	164504		(D.D. No.)				
				(Date)			0	
	Grand Total Rs.	164504		Grand Total Rs.			164504	



Place: **S. C. KANASE & ASSO.**
 Date: **Chartered Accountants**
 Chartered Accountant
 (Membership No.)

S. C. KANASE
(Prop.)



Amol Done
MR. AMOL DONE
ACCOUNTANT

Yojana Magdum
MRS YOJANA MAGDUM
O S

Anita Meskar
AR. ANITA MESKAR
CEO

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

Dhananjay Chaudhari
AR. DHANANJAY CHAUDHARI
PRINCIPAL

ANNEXURE '2'

UTILIZATION CERTIFICATE

Certified that the Examination Advance of Rs. Nil /- (Rs. Nil) sanctioned by Savitribai Phule Pune University for the conduct of **Dr. D.Y. Patil College of Architecture Akurdi, Pune** Examinations April-May 2020 has been utilized by scrupulously observing all the Rules and Rates prescribed in the rates of Remuneration booklet & prevailing rules of T.A./ D. A. of Savitribai Phule Pune University.

Certified that the total expenditure is **Rs. 1,64,504/-** and an amount of **Rs.1,64,504/-** is receivable from Savitribai Phule Pune University.

Place :

S. C. KANASE & ASSO.
Chartered Accountants

Date :



Senan
S. C. KANASE
(Prop.)

Chartered Accountant
(Membership No. -----)

[Signature]
Principal
PRINCIPAL
Dr. D. Y. Patil



College of Architecture
Akurdi, Pune - 411044.

Certified that the original vouchers and stamped receipts for the above mentioned statement of Accounts are retained in this office and will be made available as and when required.

Place :

Date :

[Signature]
Principal
PRINCIPAL

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



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

सावित्रीबाई फुले पुणे विद्यापीठ
वित्त व लेखा विभाग परीक्षा वित्त कक्ष

जमा खर्चाचे विवरण पत्र सादर करतेवेळी खालील चेक लिस्ट प्रमाणे कागदपत्रे लावून देण्यात यावीत.

महाविद्यालयाचे नाव: पद्मश्री डॉ. डी. वाय. पाटील कॉलेज ऑफ आर्किटेक्चर, आकुर्डी

कॉलेज कोड नं.: 010

कॉलेज पन (PUN) कोड नं.: CARPO11620

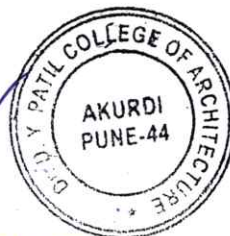
परीक्षेचे/ कोर्सचे नाव:- वास्तुशास्त्र पदवी

परीक्षेचे वर्ष (एप्रिल/मे, ऑक्टो/नोव्हें.): - 2021

Sr. No.	Name of the Statement/Document	Remarks
1	College Covering Letter.	Yes
2	Receipt & Payment signed by the Principal & Chartered Accountant.	Yes
3	Utilization Certificate (Annexure '1')	Yes
4	Expenditure for Sending Parcel (Annexure '2')	Yes
5	Photocopying of Question Paper (Annexure '3')	Yes
6	Cloth Bags & Stitching Charges (Annexure '4')	Yes
7	Remuneration to Ministerial Staff (Annexure '5')	Yes
8	Remuneration payable to Non-Teaching Staff involved in Examination work (Annexure '6')	Yes
9	Remuneration To Sr. Supervisor, Assistant To Sr. Supervisor, Jr. Supervisor, Custodian (Annexure '7')	Yes
10	TA./DA. To Sr. Supervisor External Theory Exam (Annexure '8')	Yes
11	TA./DA. To External Examiner (PR/OR) (Annexure '9')	Yes
12	Assistant & Servants (Annexure '10' OR '10A')	No
13	Chemical & Breakages (Annexure '11')	No
14	Remuneration To Examiner & Paper Setter (Annexure '12')	Yes
15	Online Exam (Annexure '13')	No
16	Remuneration Bill of College Examination Officer (Annexure '14')	Yes

Dr. D Y Patil Pratishthan's

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



Ar. Dhananjay Chaudhari
Principal

PRINCIPAL

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

ANNEXURE '2'

UTILIZATION CERTIFICATE

Certified that the Examination Advance of Rs. Nil /- (Rs. Nil) sanctioned by Savitribai Phule Pune University for the conduct of **Dr. D.Y. Patil College of Architecture Akurdi, Pune** Examinations April-May 2021 has been utilized by scrupulously observing all the Rules and Rates prescribed in the rates of Remuneration booklet & prevailing rules of T.A./ D. A. of Savitribai Phule Pune University.


Certified that the total expenditure is **Rs. 1,85,936/-** and an amount of **Rs.1,85,936/-** is receivable from Savitribai Phule Pune University.

Place :

Date :


Chartered Accountant
(Membership No. -----)
156744





Principal

PRINCIPAL

Dr. D. Y. Patil

Certified that the original vouchers and stamped receipts for the above mentioned statement of Accounts are retained in this office and will be made available as and when required.

Place :

Date :


Principal

PRINCIPAL

Dr. D. Y. Patil

College of Architecture
Akurdi, Pune - 411044.




Dr. D.Y. Patil Pratishtan's


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

SAVITRIBAI PHULE PUNE UNIVER
STATEMENT OF RECEIPT PAYMENT A/C (THEORY / PRACTICAL)
UNIVERSITY B. ARCHITECTURE EXAMINATIONS APRIL-MAY.-2021

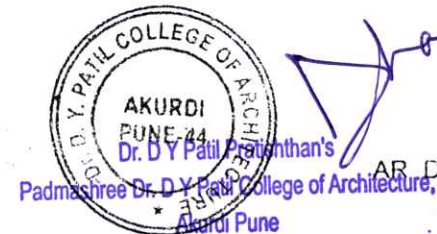
NAME OF THE EXAMINAION CENTRE :- Dr. D.Y. Patil College of Architecture
Sector No.29, Nigadi-Pradhikarn, Akurdi, Pune-44

Sr. No.	Receipt	Amount Rs.	Sr. No.	Payment	Annexure	Amount Rs.	Amount Rs.	Remarks (for office use)
			1	Misc.Exam. Charges for Exam Centres:-				
1	Advance Received from University dt-	0	1	Factotum charges (No. of Studends @ Rs. 553 x 20)		11060	34180	
			2	Local Conveyance Charges for sending parcels	2	500		
			3	Photocopying of Question papers (553) X 7	3	686		
			4	Cloth bags, steaching charges & Stationary	4	300		
			5	Remuneration to Ministerial staff	5	1220		
			6	Payment to Accounts Clerk		4550		
			7	Auditor Fees		4550		
			8	Store clerk		360		
			9	Distribution of marklist (@Rs.3/- per candidate for - 553 students		1659		
			10	Remuneration for Preparing B.Ed. Time Table				
			11	Gateway paper and Tracing Paper charges		0		
			12	Remuneration to Non-Teaching staff Rs. 15/-	6	8295		
			13	Sanitization Charges		1000		
			14					
			15					
	Total Rs.	0		Total Rs.			34180	


MR. AMOL DONE
ACCOUNTANT


MRS YOJANA MAGDUM
O S


AR. ANITA MESKAR
CEO




AR. DHANANJAY CHAUDHARI
PRINCIPAL

SAVITRIBAI PHULE PUNE UNIVERSITY
STATEMENT OF RECEIPT PAYMENT AC (THEORETICAL & PRACTICAL)
UNIVERSITY B. ARCHITECTURE EXAMINATIONS APRIL-MAY-2021

Sr. No.	Receipt	Amount Rs.	Sr. No.	Payment	Annexure	Amount Rs.	Amount Rs.	Remarks
	Total B/fd	0		Total B/fd			34180	
			2	Supervision Charges				
				A Remu. to Principal (Exam. Session Dates)		3250		
				From 15.07.2021			3250	
				From 16/06/2021 to 27/06/2021				
				B Remu. to Senior Supervisor, Assistant to Sr. Supervisor & Custodian	7	9585	9585	
			3	Expenditure on T.A./D.A. to Senior Supervisor	8	0	0	
			4	Expenditure on T.A./ D.A. to External Examiner	9	0	0	
			5	Assistant & Servants:-	10 OR 10A		0	
				Remu. To Lab. Sup. & Exp. Asst.			0	
			6	Chemical & Breakages / Facility Charges	11		0	
			7	Remuneration to Examiners / Paper setters.(Faculty wise)	12	125228	125228	
			1	Incidental Charges (5% of total exp.)		8812	8812	
			2	Masking / Unmasking paise0.50 per ans. book		881	881	
			8	Online Examination	13		0	
			9	Remuneration to College Examination Officer	14	4000	4000	
			10	Unspent balance to be sent to University			0	
2	Amount receivable from University	185936		(D.D. No.)			0	
				(Date)				
	Grand Total Rs.	185936		Grand Total Rs.			185936.4	

Place:
Date:

Chartered Accountant
(Membership No. _____)

S. C. KANASE & ASSO.
Chartered Accountants

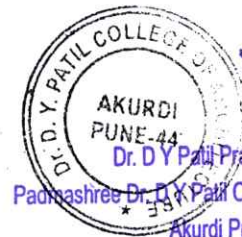


S. C. KANASE
(Prop.)

Amol Done
MR. AMOL DONE
ACCOUNTANT

Yojana Magdum
MRS YOJANA MAGDUM
OS

Anita Meskar
AR. ANITA MESKAR
CEO



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

Dhananjay Chaudhari
AR. DHANANJAY CHAUDHARI
PRINCIPAL

सावित्रीबाई फुले पुणे विद्यापीठ
वित्त व लेखा विभाग परीक्षा वित्त कक्ष

जमा खर्चाचे विवरण पत्र सादर करतेवेळी खालील चेक लिस्ट प्रमाणे कागदपत्रे लावून देण्यातयावीत.

महाविद्यालयाचे नाव: पद्मश्री डॉ. डी. वाय. पाटील कॉलेज ऑफ आर्किटेक्चर, आकुर्डी

कॉलेज कोड नं.: 010

कॉलेज पन (PUN) कोड नं.: CARPO11620

परीक्षेचे/ कोर्सचे नाव:- वास्तुशास्त्र पदवी

परीक्षेचे वर्ष (एप्रिल/मे, ऑक्टो/नोव्हें.):- 2021

Sr. No.	Name of the Statement/Document	Remarks
1	College Covering Letter.	Yes
2	Receipt & Payment signed by the Principal & Chartered Accountant.	Yes
3	Utilization Certificate (Annexure '1')	Yes
4	Expenditure for Sending Parcel (Annexure '2')	Yes
5	Photocopying of Question Paper (Annexure '3')	Yes
6	Cloth Bags & Stitching Charges (Annexure '4')	Yes
7	Remuneration to Ministerial Staff (Annexure '5')	Yes
8	Remuneration payable to Non-Teaching Staff involved in Examination work (Annexure '6')	Yes
9	Remuneration To Sr. Supervisor, Assistant To Sr. Supervisor, Jr. Supervisor, Custodian (Annexure '7')	Yes
10	TA./DA. To Sr. Supervisor External Theory Exam (Annexure '8')	Yes
11	TA./DA. To External Examiner (PR/OR) (Annexure '9')	Yes
12	Assistant & Servants (Annexure '10' OR '10A')	No
13	Chemical & Breakages (Annexure '11')	No
14	Remuneration To Examiner & Paper Setter (Annexure '12')	Yes
15	Online Exam (Annexure '13')	No
16	Remuneration Bill of College Examination Officer (Annexure '14')	Yes

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



Ar. Dhananjay Chaudhari
Principal

PRINCIPAL

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

ANNEXURE '2'

UTILIZATION CERTIFICATE

Certified that the Examination Advance of Rs. Nil /- (Rs. Nil) sanctioned by Savitribai Phule Pune University for the conduct of **Dr. D.Y. Patil College of Architecture Akurdi, Pune** Examinations October-November 2021 has been utilized by scrupulously observing all the Rules and Rates prescribed in the rates of Remuneration booklet & prevailing rules of T.A./ D. A. of Savitribai Phule Pune University.

Certified that the total expenditure is **Rs. 1,79,961,-** and an amount of **Rs.1,79,961,-** is receivable from Savitribai Phule Pune University.

Place :

Date :

**S. C. KANASE & ASSO.
Chartered Accountants**

Chartered Accountant
(Membership No. -----)

S. C. Kanase
**S. C. KANASE
(Prop.)**

18744

[Signature]
Principal

Certified that the original vouchers and stamped receipts for the above mentioned statement of Accounts are retained in this office and will be made available as and when required.

Place :

Date :

[Signature]
Principal

PRINCIPAL
Dr. D. Y. Patil
College of Architecture
Akurdi Pune - 411004



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

SAVITRIBAI PHULE PUNE UNIVERSITY
STATEMENT OF RECEIPT PAYMENT A/C (THEORY / PRACTICAL)
UNIVERSITY B. ARCHITECTURE EXAMINATIONS OCT-NOV.-2021

NAME OF THE EXAMINATION CENTRE :- Dr. D.Y. Patil College of Architecture Sector No.29, Nigadi-Pradhikarn, Akurdi, Pune-44								
Sr. No.	Receipt	Amount Rs.	Sr. No.	Payment	Annexure	Amount Rs.	Amount Rs.	Remarks (for office use)
			1	Misc.Exam. Charges for Exam Centres:-				
1	Advance Received from University dt-	0		1 Factotum charges (No. of Studends @ Rs. 575 x 20)		11500	34405	
				2 Local Conveyance Charges for sending parcels	2	500		
				3 Photocopying of Question papers (575) X 7	3	105		
				4 Cloth bags, steaching charges & Stationary	4	400		
				5 Remuneration to Ministerial staff	5	190		
				6 Pavment to Accounts Clerk		4550		
				7 Auditor Fees		4550		
				8 Store clerk		260		
				9 Distribution of marklist (@Rs.3/- per candidate for - 575 students		1725		
				10 Remuneration for Preparing B.Ed. Time Table		0		
				11 Gateway paper and Tracing Paper charges		0		
				12 Remuneration to Non-Teaching staff Rs. 15/-	6	8625		
				13 Sanitization Charges		2000		
				14				
				15				
	Total Rs.	0		Total Rs.			34405	



MR. AMOL DONE
ACCOUNTANT


MRS YOJANA MAGDUM
OS


AR. ANITA MESKAR
CEO



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


PRINCIPAL
DR. D. Y. PATIL
PRINCIPAL
College of Architecture
Akurdi, Pune - 411044.

SAVITRIBAI PHULE PUNE UNIVERSITY
STATEMENT OF RECEIPT PAYMENT A/C (THEORY / PRACTICAL)
UNIVERSITY B. ARCHITECTURE EXAMINATIONS OCT-NOV.-2021

Sr. No.	Receipt	Amount Rs.	Sr. No.	Payment	Annexure	Amount Rs.	Amount Rs.	Remarks
	Total B/fd	0		Total B/fd			34405	
			2	Supervision Charges				
			A	Remu. to Principal (Exam. Session Dates)		4550	4550	
				From 09/08/2021 to 05/03/2022				
				From 06/03/2022 to 25/03/2022				
			B	Remu. to Senior Supervisor, Assistant to Sr. Supervisor & Custodian	7	11020	11020	
			3	Expenditure on T.A./D.A. to Senior Supervisor	8	0	0	
			4	Expenditure on T.A./ D.A. to External Examiner	9	0	0	
			5	Assistant & Servants:-	10 OR 10A		0	
				Remu. To Lab. Sup. & Exp. Asst.			0	
			6	Chemical & Breakages / Facility Charges	11		0	
			7	Remuneration to Examiners / Paper setters.(Faculty wise)	12	117143	117143	
			1	Incidental Charges (5% of total exp.)		8556	8556	
			2	Masking / Unmasking paise0.50 per ans. book		288	288	
			8	Online Examination	13		0	
			9	Remuneration to College Examination Officer	14	4000	4000	
			10	Unspent balance to be sent to University			0	
2	Amount receivable from University	179961		(D.D. No.)			0	
				(Date)				
	Grand Total Rs.	179961		Grand Total Rs.			179961.4	

Place:
Date:

S. C. KANASE & ASSO.
Chartered Accountants

Chartered Accountant
(Membership No. _____)

158744

S. C. KANASE
(Prop.)

Amol Done
MR. AMOL DONE
ACCOUNTANT

Mrs. Joyana Magdum
MRS. JOYANA MAGDUM
S

Anita Meskar
AR. ANITA MESKAR
CEO



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

Dhananjay Chaudhari
DHANANJAY CHAUDHARI
PRINCIPAL
College of Architecture
Akurdi, Pune - 411044

सावित्रीबाई फुले पुणे विद्यापीठ
वित्त व लेखा विभाग परीक्षा वित्त कक्ष

जमा खर्चाचे विवरण पत्र सादर करतेवेळी खालील चेक लिस्ट प्रमाणे कागदपत्रे लावून देण्यात यावीत.
महाविद्यालयाचे नाव: पद्मश्री डॉ. डी. वाय. पाटील कॉलेज ऑफ आर्किटेक्चर, आकुर्डी
कॉलेज कोड नं.: 010
कॉलेज पन (PUN) कोड नं.: CARPO11620
परीक्षेचे/ कोर्सचे नाव:- वास्तुशास्त्र पदवी
परीक्षेचे वर्ष (एप्रिल/मे, ऑक्टो/नोव्हें.): - 2022

Sr. No.	Name of the Statement/Document	Remarks
1	College Covering Letter.	Yes
2	Receipt & Payment signed by the Principal & Chartered Accountant.	Yes
3	Utilization Certificate (Annexure '1')	Yes
4	Expenditure for Sending Parcel (Annexure '2')	Yes
5	Photocopying of Question Paper (Annexure '3')	Yes
6	Cloth Bags & Stitching Charges (Annexure '4')	Yes
7	Remuneration to Ministerial Staff (Annexure '5')	Yes
8	Remuneration payable to Non-Teaching Staff involved in Examination work (Annexure '6')	Yes
9	Remuneration To Sr. Supervisor, Assistant To Sr. Supervisor, Jr. Supervisor, Custodian (Annexure '7')	Yes
10	TA./DA. To Sr. Supervisor External Theory Exam (Annexure '8')	Yes
11	TA./DA. To External Examiner (PR/OR) (Annexure '9')	Yes
12	Assistant & Servants (Annexure '10' OR '10A')	No
13	Chemical & Breakages (Annexure '11')	No
14	Remuneration To Examiner & Paper Setter (Annexure '12')	Yes
15	Online Exam (Annexure '13')	No
16	Remuneration Bill of College Examination Officer (Annexure '14')	Yes

Ar. Dhananjay Chaudhari
Principal

PRINCIPAL

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

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

ANNEXURE '2'

UTILIZATION CERTIFICATE

Certified that the Examination Advance of Rs.150000 /- (Rs. One Lakh Fifty Thousand) sanctioned by Savitribai Phule Pune University for the conduct of **Dr. D.Y. Patil College of Architecture Akurdi, Pune** Examinations October-November 2022 has been utilized by scrupulously observing all the Rules and Rates prescribed in the rates of Remuneration booklet & prevailing rules of T.A./ D. A. of Savitribai Phule Pune University.

Certified that the total expenditure is **Rs. 3,11,756/-** and an amount of **Rs.1,61,756/-** is receivable from Savitribai Phule Pune University.

Place :

Date :



S. C. KANASE & ASSO.
Chartered Accountants

Kanase
S. C. KANASE
(Prop.)

Chartered Accountant
(Membership No. -----)

[Signature]
Principal
PRINCIPAL
Dr. D. Y. Patil

College of Architecture
Akurdi, Pune - 411044

Certified that the original vouchers and stamped receipts for the above mentioned statement of Accounts are retained in this office and will be made available as and when required.

Place :

Date :

[Signature]
Principal
PRINCIPAL
Dr. D. Y. Patil
College of Architecture
Akurdi, Pune - 411044

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

SAVITRIBAI PHULE PUNE UNIVERSITY
STATEMENT OF RECEIPT PAYMENT A/C (THEORY PRACTICAL)
UNIVERSITY B. ARCHITECTURE EXAMINATIONS APRIL-MAY.-2022


NAME OF THE EXAMINATION CENTRE :- Dr. D.Y. Patil College of Architecture
Sector No.29, Nigadi-Pradhikarn, Akurdi, Pune-44

Sr. No.	Receipt	Amount Rs.	Sr. No.	Payment	Annexure	Amount Rs.	Amount Rs.	Remarks (for office use)
1	Advance Received from University dt 08.09.2022	150000.00	1	Misc.Exam. Charges for Exam Centres:-				
			1	Factotum charges (No. of Studends @ Rs 200+367=567 x 20)		11340		
			2	Local Conveyance Charges for sending parcels	2	1700		
			3	Photocopying of Question papers (200+367=567) X 7	3	11291		
			4	Cloth bags, steaching charges & Stationary	4	1701		
			5	Remuneration to Ministerial staff	5	22600		
			6	Payment to Accounts Clerk		4550		
			7	Auditor Fees		4550		
			8	Store clerk		720	78918	
			9	Distribution of marklist (a Rs. 3/- per candidate for 567 students		1701		
			10	Remuneration for Preparing B.Ed. Time Table				
			11	Gateway paper and Tracing Paper charges	10260	10260		
			12	Remuneration to Non-Teaching staff Rs. 15/-	6	8505		
			13	Sanitization Charges		0		
			14					
			15					
	Total Rs.	150000.00		Total Rs.			78918	


MR. AMOL DONE
ACCOUNTANT


MRS YOJANA MAGDUM
O.S.


AR. ANITA MESKAR
CEO


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


AR. DHANANJAY CHAUDHARI
PRINCIPAL

SAVITRIBAI PHULE PUNE UNIVERSITY
STATEMENT OF RECEIPT PAYMENT A/C (THEORETICAL & PRACTICAL)
UNIVERSITY B. ARCHITECTURE EXAMINATIONS APRIL-MAY-2022

Sr. No.	Receipt	Amount Rs.	Sr. No.	Payment	Annexure	Amount Rs.	Amount Rs.	Remarks	
	Total B/fd	0		Total B/fd			78918		
			2	Supervision Charges					
			A	Remu. to Principal (Exam. Session Dates)		4550	4550		
				From 28/02/2022 to 27/05/2022					
				From 20/06/2022 to 04/08/2022					
			B	Remu. to Senior Supervisor, Assistant to Sr. Supervisor & Custodian	7	37185	37185		
			3	Expenditure on T.A./D.A. to Senior Supervisor	8	6300	6300		
			4	Expenditure on T.A / D.A. to External Examiner	9	39900	39900		
			5	Assistant & Servants:-	10 OR 10A		0		
				Remu. To Lab. Sup. & Exp. Asst.			0		
			6	Chemical & Breakages / Facility Charges	11		0		
			7	Remuneration to Examiners / Paper setters.(Faculty wise)	12	124650	124650		
			1	Incidental Charges (5% of total exp.)		14775	14775		
			2	Masking / Unmasking paise 0.50 per ans. book		1478	1478		
			8	Online Examination	13				
			9	Remuneration to College Examination Officer	14	4000	4000		
			10	Unspent balance to be sent to University			0		
2	Amount receivable from University	161756		(D.D. No.)			0		
				(Date)					
	Grand Total	311756		Grand Total Rs.			311756		

Place:
Date:

Chartered Accountant
(Membership No.)

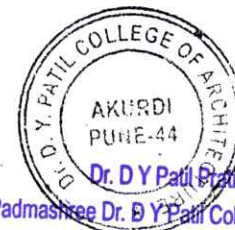


S. C. KANASE & ASSO.
Chartered Accountants

S. C. KANASE
(Prop.)



AR. ANITA MESKAR
CEO



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

AR. DHANANJAY CHAUDHARI
PRINCIPAL

MIR. AMOL DONE
ACCOUNTANT

MRS. YOJANA MAGDUM
O.S.

ACADEMIC YEAR
2021-22

SCHEDULE IX
[VIDE RULE 17(1)]

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

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

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

(AR. DHANANJAY CHOUHARI)
I/C PRINCIPAL

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

DATE : 22.09.2022
PLACE : PUNE

(B. H. SHARMA)
CHIEF FINANCE OFFICER

(TEJAS S. PATIL)
TRUSTEE

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



(K. S. PURANIK)
PARTNER

M. NO.: 123680
UDIN : 22123680AZQAJK4232

DATE : 22.09.2022
PLACE : PUNE

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

ACADEMIC YEAR
2020-21

SCHEDULE IX
[VIDE RULE 17(1)]

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

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

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

(AR. DHARANJAY CHOUDHARI)
PRINCIPAL

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

DATE : 26.08.2021
PLACE : PUNE

(B. H. SHARMA)
CHIEF FINANCE OFFICER

(TEJAS S. PATIL)
TRUSTEE

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

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

DATE : 26.08.2021
PLACE : PUNE

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

DR. D. Y. PATIL COLLEGE OF ARCHITECTURE
SECTOR 29 NIGDI PRADHIKARAN AKURDI PUNE 411044

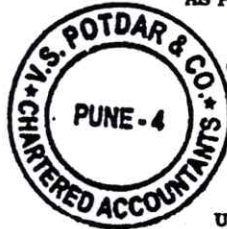
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
To Opening Balance			
- Cash in hand	37,134.00		
- Bank of Maharashtra	7,73,831.95		
- Punjab National Bank	66,75,481.61		
- State Bank of India	3,43,760.00		
To Development Fund Received	35,35,891.00	By Fixed Assets Purchases	
To Advance Fee from Student	67,305.82	-Office Equipments	2,78,480.00
To Indumati HR Facilities Pvt Ltd	2,049.00		
To Nasa Fees Imprest Account	2,10,497.00	By Advances to Contractor	24,61,267.00
To Scholarship	1,28,59,687.75	By Advertisement Expenses	4,14,896.00
To Bank Interest	22,413.00	By Affiliation & Registration Fees	2,54,226.00
To Eligibility Fee	16,800.00	By Bank Charges	2,396.58
To Tuition fee	2,28,03,703.00	By Office Expenses	58,851.00
To Professional Tax	29,300.00	By Insurance	42,575.00
To T.D.S Receivable	88,658.00	By Water Charges	22,910.00
To Provident Fund	28,800.00	By Subscription Charges	2,21,167.00
To University of Pune fees share	6,49,997.00	By Housekeeping Charges	59,354.00
To Fees Receivable From Students	12,76,849.00	By Donation	21,142.00
To Student Insurance Fees	77,280.00	By Council of Architecture Expenses	1,00,000.00
To RTGS From Students	46,46,277.00	By Professional Charges	31,760.00
		By Salary	3,70,08,929.00
To Dr D Y Patil College of Architecture (M Arch)	18,39,195.00	By News paper & Periodicals	4,34,679.00
		By Postage Telegram & Internet Expenses	10,667.00
		By Printing & Stationery Expenses	93,520.00
		By Property Tax	12,66,952.00
		By Travelling & Conveyance	34,385.00
		By Website Hosting Charges	48,202.00
		By Student Welfare Expenses	1,12,911.00
		By T.D.S. Paid	77,100.00
		By Entertainment & Staff Welfare	3,18,549.00
		By Staff Loan Account	33,000.00
		By University Exam Fees	1,11,043.00
		By Vehicle Insurance	19,563.00
		By Security Charges	5,93,350.00
		By Repairs Maintanance - Electrical	3,16,381.00
		By Repairs Maintanance -Other	13,139.00
		By Repairs Maintanance - Vehicle	64,131.00
		By Repairs Maintanance - Furniture	27,19,638.00
		By Repairs Maintanance - Building	4,32,170.00
		By Repairs Maintanance - Computer	1,12,895.00
		By Dr. D. Y. Patil Pratishthan	59,96,709.00
		By Closing Balance	
		- Cash in hand	33,751.00
		- Bank of Maharashtra,	7,96,244.05
		- Punjab National Bank ,	7,73,537.00
		- State Bank of India ,	5,91,972.60
		- Atom A/c	2,467.00
TOTAL ₹	5,52,84,910.13	TOTAL ₹	5,59,84,910.13

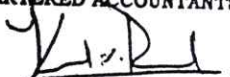
DR. D. Y. PATIL COLLEGE OF ARCHITECTURE


(AR. DHYANJAY CHOUDHARI)
PRINCIPAL


(B. H. SHARMA)
CHIEF FINANCE OFFICER



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. N. S. VYAWAHARE)
I/C DIRECTOR


(TEJAS S. PATIL)
TRUSTEE

DATE : 22.09.2022
PLACE : PUNE


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

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

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

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

DATE : 26.08.2021
PLACE : PUNE

(B. H. SHARMA)
CHIEF FINANCE OFFICER

(TEJAS S. PATIL)
TRUSTEE

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



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

DATE : 26.08.2021
PLACE : PUNE

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

Dr D Y Patil Prathisthan's
PADMASHREE DR. D Y PATIL COLLEGE OF ARCHITECTURE
Sector No. 29, B/h. Akurdi Railway Station, Nigdi Pradhikaran, Akurdi, Pune - 411044

ACADEMIC YEAR
2019-20

SCHEDULE IX
[VIDE RULE 17(1)]

REGISTRATION NO.

: E - 1175/KOLHAPUR


NAME OF THE PUBLIC TRUST

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

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


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

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




(AR. DHANANJAY CHOUDHARI)
I/C PRINCIPAL


(COL. S. K. JOSHI)
DIRECTOR

DATE : 08.10.2020
PLACE : PUNE


(B. H. SHARMA)
CHIEF FINANCE OFFICER



(SATEJ D. PATIL)
CHAIRMAN

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


(K. S. PURANIK)
PARTNER
M. NO.: 123680
UDIN : 20123680AAAAABM4424

DATE : 08.10.2020
PLACE : PUNE


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

0047


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

SCHEDULE IX
[VIDE RULE 17(1)]


REGISTRATION NO. : E - 1175/KOLHAPUR

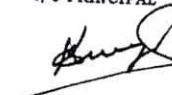
NAME OF THE PUBLIC TRUST : DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (B. ARCHITECTURE), AKURDI, PUNE - 411 044

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


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

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

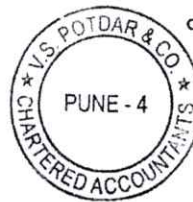

(AR. DHANANJAY CHOUDHARI)
I/C PRINCIPAL


(COL. S. K. JOSHI)
DIRECTOR


DATE : 08.10.2020
PLACE : PUNE


(B. H. SHARMA)
CHIEF FINANCE OFFICER


(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


Dr. D. Y. Patil 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 Prathisthan's
PADMASHREE DR. D Y PATIL COLLEGE OF ARCHITECTURE
Sector No. 29, B/h. Akurdi Railway Station, Nigdi Pradhikaran, Akurdi, Pune - 411044

ACADEMIC YEAR
2018-19

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), A. KURDI,
PUNE - 411 044

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

EXPENDITURE	AMOUNT 31.03.2019	INCOME	AMOUNT 31.03. 2019
To Rates, taxes, cesses	634,237.00		
To Depreciation	2,991,822.00	By On bank saving account	21,026.00
To Security Charges	483,474.88	By On bank fixed deposit	246,278.00
To Remuneration to trustees	5,220,000.00	By Fees from Students	45,278,942.00
To Repairs & Maintenance to Building	3,020.00	By Other Miscellaneous Incomes	29,140.00
To Repairs & Maintenance to Construction Yard	17,502.00		
To Repairs & Maintenance to Computer	141,639.00		
To Repairs & Maintenance to Electrical Fittings	2,675.00		
To Repairs & Maintenance to Furniture	950.00		
To Repairs & Maintenance to Others	43,232.00		
To Repairs & Maintenance to Vehicle	59,210.00		
To Labour Expenses	1,100.00		
Bank Interest, Commission & Charges	17,040.31		
Professional Fees	26,100.00		
Interest on TDS	151,307.00		
To Advertisement Expenses	444,150.00		
To Affiliation, Inspection & Registration Fees	461,200.00		
To Common Amenity & Infrastructure Expenses	...		
To Exhibition Expenses	274,856.00		
To FRA Processing Fees	...		
To Insurance-Vehicle	36,201.00		
To Loss On Sale of Vehicle	186,197.00		
To Newspaper, Periodicals & Journals	17,157.00		
To Office & Miscellaneous Expenses	265,771.00		
To Postage, Telephone & Internet	271,565.00		
To 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	6,719,498.00		
To Workshop, Seminar & research Expenses	37,200.00		
To Surplus carried over to Balance Sheet	122,134.81		
TOTAL ₹	45,575,386.00		45,575,386.00

Handwritten notes and calculations:

- 20400 + 40800 + 400000
- 106208 + 66442 + 93019
- 253710 + 14432 + 3433
- 205,25,556 + 445,2671 + 847700 =
- 43630 + 53010 + 97583 + 50000
- 1,16,008
- 1800 + 35400
- 22460
- insum build. 2016

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

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

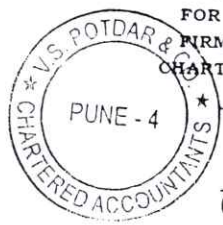
(Signature)
(COL. S. K. JOSHI)
DIRECTOR

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

(Signature)
(SATEJ D. PATIL)
CHAIRMAN

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

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



DATE : 24.09.2019
PLACE : PUNE

DATE : 24.09.2019
PLACE : PUNE

Handwritten list of numbers:

- 80
- 113
- 119
- 126
- 106
- 531
- 19
- 19
- 30
- 572

(Signature)
Dr. D.Y. Patil Pratishthan's
Padmashree Dr. D.Y. Patil College of Architecture
Akurdi Pune

SCHEDULE IX
[VIDE RULE 17(1)]

: E - 1175/KOLHAPUR

REGISTRATION NO

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, 2018

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

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

(AR. DHANANJAY CHOUDHARI)
1/C PRINCIPAL

(COL. S. K. JOSHI)
DIRECTOR

DATE : 13.08.2018
PLACE : PUNE

(U. R. DESHPANDE)
CHIEF FINANCE OFFICER

(SATEJ D. PATIL)
CHAIRMAN



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

DATE : 13.08.2018
PLACE : PUNE

Dr. D Y Patil 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

ACADEMIC YEAR
2017-18

SCHEDULE IX
[VIDE RULE 17(1)]


REGISTRATION NO. : E - 1175/KOLHAPUR

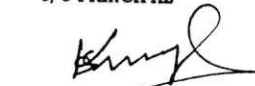
NAME OF THE PUBLIC TRUST : DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (M. ARCHITECTURE), AKURDI,
PUNE - 411 044


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

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

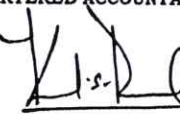

(COL. S. K. JOSHI)
DIRECTOR


(U. R. DESHPANDE)
CHIEF FINANCE OFFICER


(SATEJ D. PATIL)
CHAIRMAN




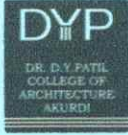
AS PER OUR REPORT OF EVEN DATE,
FOR V. S. POTDAR & CO.
FIRM REG. NO. 107984W
CHARTERED ACCOUNTANTS,


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

DATE : 13.08.2018
PLACE : PUNE

DATE : 13.08.2018
PLACE : PUNE


Dr. D.Y. Patil 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

6.4.1

**Institution conducts financial
audits regularly**

INDEPENDENT PRACTITIONERS CERTIFICATE

1. This certificate is issued in accordance with the terms of our engagement letter dated 29.03.2023.
2. The details enumerated in "Para 8" 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).

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



- 2 -

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



...3

- 3 -

Financial Year	Expenditure for infrastructure augmentation Amount Rs. (In Lakhs)	Total Expenditure as per Income and Expenditure Account (excluding salary component) Amount Rs. (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 Pratishthan's
Padmashree Dr. D.Y. Patil College of Architecture,
Akurdi Pune



...4

- 4 -

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



(Signature)
KUNAL S. PURANIK)
PARTNER

M. NO. 123680

UDIN : 23123680BGZJSP2403

PLACE : PUNE
DATE : 04.04.2023

(Signature)
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

2021-22				
Maintenance of Physical Facilities		B. Arch	M. Arch	Total
1	Building	2404070		2404070
2	Printer & Computer, Hardware	222635		222635
3	Electricals	325881		325881
4	Furniture	2719638		2719638
5	General	5139	264602	269741
6	Equipment	0		0
7	Vehicle	64131		64131
8	Software			0
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			0
5	Telephone & Internet Expenses	10667		10667
6	Workshop & Seminar	387506		387506
7	Fees for Affiliation Membership	354226	179600	533826
8	Gymkhana Sports, & Students Welfare, 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
Salary				
1	Salary for Teaching staff & Non-Teaching staff	36381014	2266922	38647936
Remu. To Trustees				
Total C		36381014	2266922	38647936

12059540



Amol Done
MR. AMOL DONE
ACCOUNTANT

Yojana Magdum
MRS. YOJANA MAGDUM


Dhananjay Chaudhari
AR. DHANANJAY CHAUDHARI

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
15 Water charges	22910		22910
16 Canteen Facility	224403	16926	241329
17 Property Tax	1266952		1266952
18 Supervision Charges	224205	20103	244308
19 Subscription Charges	221167	0	221167
20 Depreciation	2104607	138982	2243589
Total D	6289077	255995	6545072
Total A+B+C+D	53658447	3594101	57252548

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
diff amt.	0	0	0
Infrastructure Augmentation	278480	0	278480
1 Building	0	0	0
2 Furniture & Fixture	0		0
3 Computers	0	0	0
4 Electrical Fittings	0	0	0
5 Laboratory Equipments	0	0	0
6 Library Books	0	0	0
7 Office Equipments	278480		278480
8 Vehicle	0		0
Infrastructure Augmentation	278480	0	278480

Library Books & Journals	434679	349597	784276
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MR. AMOL DONE
ACCOUNTANT


MRS. YOJANA MAGDUM




AR. DHANA JAY CHAUDHARI

SCHEDULE IX
[VIDE RULE 17(1)]

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

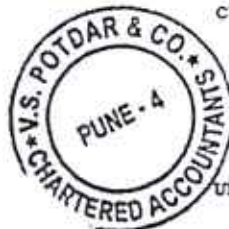
EXPENDITURE	SCH. NO.	AMOUNT 31.03.2022 ₹	INCOME	SCH. NO.	AMOUNT 31.03.2022 ₹
To Rates, taxes, cesses		12,66,952.00	By Interest on Savings bank account		21,513.00
To Repairs & Maintenance to Building		24,04,070.00	By Interest on fixed deposit		2,38,867.42
To Repairs & Maintenance to Computer		2,22,635.00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

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,

(DR. DHANANJAY CHOUDHARI)
PRINCIPAL

(B. H. SHARMA)
CHIEF FINANCE OFFICER



(K. S. PURANIK)
PARTNER

M. NO.: 123680

UDIN: 22123680AZQAJK4232

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

(TEJAS S. PATIL)
TRUSTEE

DATE : 22.09.2022
PLACE : PUNE

DATE : 22.09.2022
PLACE : PUNE



Expenses Total 5,36,58,447
 A. Less Salary - 3,63,81,014
 || Non-salary = 1,72,77,433

Dr. D. Y. Patil Pratishthan's

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

SR. NO.	ASSETS	GROSS BLOCK					DEPRECIATION				CLOSING WDV
		AS ON 01.04.2021 ₹	ADDITIONS		DELETIONS DURING THE YEAR ₹	TOTAL UPTO 31.03.2022 ₹	RATE %	UPTO 01.04.2021 ₹	FOR THE YEAR ₹	TOTAL ₹	AS ON 31.03.2022 ₹
			UPTO 30.09.2021 ₹	AFTER 30.09.2021 ₹							
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

SR. NO.	ASSETS	GROSS BLOCK					DEPRECIATION				CLOSING WDV
		AS ON 01.04.2021 ₹	ADDITIONS		DELETIONS DURING THE YEAR ₹	TOTAL UPTO 31.03.2022 ₹	RATE %	UPTO 01.04.2021 ₹	FOR THE YEAR ₹	TOTAL ₹	AS ON 31.03.2022 ₹
			UPTO 30.09.2021 ₹	AFTER 30.09.2021 ₹							
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

SR. NO.	ASSETS	GROSS BLOCK					DEPRECIATION				CLOSING WDV
		AS ON 01.04.2021 ₹	ADDITIONS		DELETIONS DURING THE YEAR ₹	TOTAL UPTO 31.03.2022 ₹	RATE %	UPTO 01.04.2021 ₹	FOR THE YEAR ₹	TOTAL ₹	AS ON 31.03.2022 ₹
			UPTO 30.09.2021 ₹	AFTER 30.09.2021 ₹							
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	...	...	...	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



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



SCHEDULE IX
[VIDE RULE 17(1)]

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

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

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

(AR. DHANANJAY CHOUDHARI)
I/C PRINCIPAL

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

(B. H. SHARMA)
CHIEF FINANCE OFFICER

(TEJAS S. PATIL)
TRUSTEE

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



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

UDIN : 22123680AEQAJK4232

DATE : 22.09.2022
PLACE : PUNE

DATE : 22.09.2022
PLACE : PUNE

Expenses Total = 38,58,407
Expenses (A) Salary less - 22,66,922
(B) Surplus less - 2,64,306
Expenses Non-Salary = 13,27,179



Dr. D Y Patil Prathinhan's
Prathinhan 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

SR. NO.	ASSETS	GROSS BLOCK			TOTAL UPTO 31.03.2022	RATE %	DEPRECIATION			CLOSING WDV AS ON 31.03.2022
		AS ON 01.04.2021	ADDITIONS				UPTO 01.04.2021	FOR THE YEAR	TOTAL	
			UPTO 30.09.2021	AFTER 30.09.2021						
1.	Building	32,41,813.56	...	...	32,41,813.56	10	26,33,166.62	60,865.00	26,94,031.62	5,47,781.94
	TOTAL ₹	32,41,813.56	...	...	32,41,813.56		26,33,166.62	60,865.00	26,94,031.62	5,47,781.94

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

SR. NO.	ASSETS	GROSS BLOCK			TOTAL UPTO 31.03.2022	RATE %	DEPRECIATION			CLOSING WDV AS ON 31.03.2022
		AS ON 01.04.2021	ADDITIONS				UPTO 01.04.2021	FOR THE YEAR	TOTAL	
			UPTO 30.09.2021	AFTER 30.09.2021						
1.	Furniture & Fixture	...	...	...	...	10	...	...	...	...
	TOTAL ₹	...	...	...	...		...	...	...	...

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 3 : OTHER ASSETS

SR. NO.	ASSETS	GROSS BLOCK			TOTAL UPTO 31.03.2022	RATE %	DEPRECIATION			CLOSING WDV AS ON 31.03.2022
		AS ON 01.04.2021	ADDITIONS				UPTO 01.04.2021	FOR THE YEAR	TOTAL	
			UPTO 30.09.2021	AFTER 30.09.2021						
1.	Computers	36,285.00	...	...	36,285.00	40	23,222.00	5,225.00	28,447.00	7,838.00
2.	Electrical Fittings	...	...	...	...	15	...	...	...	...
3.	Laboratory Equipments	...	...	...	...	15	...	...	...	...
4.	Library Books	7,68,262.00	...	...	7,68,262.00	40	5,86,031.00	72,892.00	6,58,923.00	1,09,339.00
5.	Office Equipments	...	...	...	...	15	...	...	...	...
6.	Vehicle	...	...	...	...	15	...	...	...	...
	TOTAL ₹	8,04,547.00	...	...	8,04,547.00		6,09,283.00	78,117.00	6,87,370.00	1,17,177.00



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

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

AMOUNT
31.03.2022

₹

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 ₹	<u>2,56,666.00</u>

SCHEDULE NO.5 : SUNDRY CREDIT BALANCES

Profession Tax	2,500.00
TDS u/s 194J	318.00
Provident Fund	3,600.00
TOTAL ₹	<u>6,418.00</u>

SCHEDULE NO.7 : OUTSTANDING INTEREST INCOME

Accrued interest on Fixed Deposit with Punjab National Bank
- FD. No. - 01413031061534

TOTAL ₹	<u>1,74,944.00</u>
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SCHEDULE NO. 8 : FIXED DEPOSIT WITH BANKS

Fixed Deposits With Punjab National Bank-

- FD. No. - 01413031061534

TOTAL ₹	<u>1,50,000.00</u>
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Dr. D Y Patil Pratishthan's

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



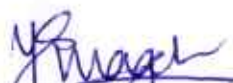
DR. D. Y. PATIL PRATISHTHAN,S
DR. D. Y. PATIL COLLEGE OF ARCHITECTURE
SECTOR NO. 29, NIGDI-PRADHIKARAN, AKURDI, PUNE-411 044.020-27654501

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	0
3	Newspapers	3550	0	3550
4	Postage & Telegrams	808		808
5	Telephone & Internet Expenses	15083		15083
6	Workshop & Seminar			0
7	Fees for Affiliation Membership	180400	120400	300800
8	Gymkhana Sports, & Students Welfare, gathering, competition	245557		245557
9	Training & Placement & Alumni			0
10	Students Scholarship	94250		94250
11	Function and Festival Exp.			0
12	Consumable and Chemicals			0
13	Exam Stationery & Printing			0
14	Other stationery			0
15	Practical Exam Paper			0
16	Paper Presentation and Publication			0
17	Students Insurance		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	1246980	28837135

1027970




MR. AMOL DONE


MRS. YOJANA MAGDUM


AR. DHANANJAY CHAUDHARI

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	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
8	Bank interest and commission	4214.96		4214.96
9	Donation & Sponsorship			0
10	Wastage Charges			0
11	Meeting Fees and Expenses			0
12	Health club Facility			0
13	Insurance fire, Vehicle	56154		56154
14	Campus Development			0
15	Electricity (Generator Charges)			0
16	Canteen Facility			0
17	Water charges	34157		34157
18	Property Tax	1306911		1306911
19	Supervision Charges			0
20	Subscription Charges			0
21	Depreciation	2601032	197823	2798855
	Total D	5030671	204820	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	1197312	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	0	0
4	Electrical Fittings	12250	0	12250
5	Laboratory Equipments	47572	0	47572
6	Library Books	19405	0	19405
7	Office Equipments	0		0
8	Vehicle	0		0
	Infrastructure Augmentation	1147427	0	1147427

	Library Books & Journals	19405	0	19405
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MR. AMOL DONE


MRS. YOJANA MAGDUM


AR. DHANNAY CHAUDHARI

SCHEDULE IX
[VIDE RULE 17(1)]

REGISTRATION NO. : E - 1175/KOLHAPUR
 NAME OF THE PUBLIC TRUST : DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (B. ARCHITECTURE), AKURDI, PUNE - 411 044
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON : 31ST MARCH, 2021.

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

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

(B. H. SHARMA)
CHIEF FINANCE OFFICER

(TEJAS S. PATIL)
TRUSTEE

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



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

DATE : 26.08.2021
PLACE : PUNE

DATE : 26.08.2021
PLACE : PUNE

Expenses

Total = 4,43,92,581
 (A) Salary less - 2,13,35,155
 (B) Surplus less - 1,08,86,818
 (C) Salary less - 62,55,000
 Non-salary = 59,15,607

Expenses

Dr. D. Y. Patil Pratishthan's



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

SR. NO.	ASSETS	GROSS BLOCK				DEPRECIATION				CLOSING WDV	
		AS ON 01.04.2020 ₹	ADDITIONS		DELETIONS DURING THE YEAR ₹	TOTAL UPTO 31.03.2021 ₹	RATE %	UPTO 01.04.2020 ₹	FOR THE YEAR ₹	TOTAL ₹	AS ON 31.03.2021 ₹
			UPTO 30.09.2020 ₹	AFTER 30.09.2020 ₹							
1.	Building	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	...	...	...		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

SR. NO.	ASSETS	GROSS BLOCK				DEPRECIATION				CLOSING WDV	
		AS ON 01.04.2020 ₹	ADDITIONS		DELETIONS DURING THE YEAR ₹	TOTAL UPTO 31.03.2021 ₹	RATE %	UPTO 01.04.2020 ₹	FOR THE YEAR ₹	TOTAL ₹	AS ON 31.03.2021 ₹
			UPTO 30.09.2020 ₹	AFTER 30.09.2020 ₹							
1.	Furniture & Fixture	83,25,119.00	...	10,68,200.00	...	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	...		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

SR. NO.	ASSETS	GROSS BLOCK				DEPRECIATION				CLOSING WDV	
		AS ON 01.04.2020 ₹	ADDITIONS		DELETIONS DURING THE YEAR ₹	TOTAL UPTO 31.03.2021 ₹	RATE %	UPTO 01.04.2020 ₹	FOR THE YEAR ₹	TOTAL ₹	AS ON 31.03.2021 ₹
			UPTO 30.09.2020 ₹	AFTER 30.09.2020 ₹							
1.	Computers	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	...	...	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	...	...	15	45,230.45	24,088.00	69,318.45	1,36,501.55
4.	Library Books	1,08,73,484.20	19,405.00	...	...	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	10,90,558.85	72,845.00	11,63,403.85	4,12,787.15
6.	Vehicle	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	...	...		1,71,26,451.25	11,79,502.00	1,83,05,953.25	24,89,788.95



(A) 10,68,200
 (B) + 79,227
 Total = 11,47,427

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

AMOUNT
31.03.2021

₹

SCHEDULES TO BALANCE SHEET

SCHEDULE NO. 4 : LIABILITY FOR ADVANCES

Scholarship Payable to Students	8,24,100.75
Fees Received in Advance from Students	2,38,483.18
Remuneration 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
TOTAL ₹	15,03,238.93

SCHEDULE NO. 5 : LIABILITY FOR RENT AND OTHER DEPOSITS

- National Association Student of Architecture Imprest Account	5,06,644.00
TOTAL ₹	5,06,644.00

SCHEDULE NO.6 : SUNDRY CREDIT BALANCES

Profession Tax	7,200.00
<u>Tax Deducted at Source Payable</u> - U/s. 192B	4,71,450.00
TOTAL ₹	4,78,650.00

SCHEDULE NO. 7 : ADVANCE TO OTHERS

Atom Technologies	12,740.00
TDS Recoverable	91,376.50
TDS Excess Paid	28,387.50
Provident Fund Receivable from Staff	3,750.00
<u>Advance To Staff</u>	5,00,000.00
Advance to Contractors (Butterfly innovations)	1,03,500.00
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	1,46,819.00
TOTAL ₹	14,78,873.00

SCHEDULE NO.8 : OUTSTANDING INTEREST INCOME

<u>Accrued interest on Fixed Deposit with Bank of Maharashtra</u> - F.D. No. - 60061327473	2,89,788.00
<u>Accrued interest on Fixed Deposit with Punjab National Bank</u> - 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	19,428.00
- F.D. No. - 1413031084410	19,429.00
TOTAL ₹	7,16,189.00



Dr. D.Y Patil Pratishthan

Padmashree Dr. D.Y Patil College of Architecture

AMOUNT
31.03.2021

₹

SCHEDULE NO. 9 : ACCOUNTS WITH BANK

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

7,73,831.95
66,75,481.61
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 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

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 5,560.00
Repairs & Maintenance to Electrical Fittings 3,008.00
Repairs & Maintenance to Electrical 13,570.00
Repairs & Maintenance to Furniture 6,800.00
Repairs & Maintenance to Others 27,837.00
Repairs & Maintenance to Vehicle 1,000.00
Labour Expenses

TOTAL ₹ 74,345.00

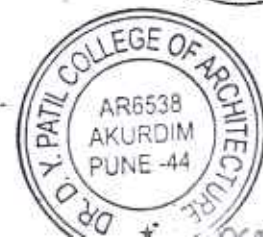
SCHEDULE NO.12 : ESTABLISHMENT EXPENSES

Bank Interest, Commission & Charges
Professional Fees

4,214.96
22,730.00
TOTAL ₹ 26,944.96

Dr. D Y Patil Pratishthan's

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




AMOUNT
31.03.2021

₹

SCHEDULE NO.13 : EXPENDITURE ON OBJECTS OF THE TRUST

Advertisement Expenses	2,48,810.00
Affiliation, Inspection & Registration Fees	1,80,400.00
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
Transportation Expenses	12,500.00
House Keeping Expenses	900.00
TOTAL ₹	<u>2,26,89,269.20</u>




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



SCHEDULE IX
[VIDE RULE 17(1)]

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

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

(B. H. SHARMA)
CHIEF FINANCE OFFICER

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

(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

DATE : 26.08.2021

PLACE : PUNE

PLACE : PUNE

Expendy Total = 27,92,146
(A) Page no.3 Salary Less - 12,46,980
(B) Surplus Less - 11,97,311
Expendy Non-Salary = 3,47,855



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

SR. NO.	ASSETS	GROSS BLOCK				DEPRECIATION				CLOSING WDV
		AS ON 01.04.2020 ₹	ADDITIONS		TOTAL UPTO 31.03.2021 ₹	RATE %	UPTO 01.04.2020 ₹	FOR THE YEAR ₹	TOTAL ₹	AS ON 31.03.2021 ₹
			UPTO 30.09.2020 ₹	AFTER 30.09.2020 ₹						
1.	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
	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

SR. NO.	ASSETS	GROSS BLOCK				DEPRECIATION				CLOSING WDV
		AS ON 01.04.2020 ₹	ADDITIONS		TOTAL UPTO 31.03.2021 ₹	RATE %	UPTO 01.04.2020 ₹	FOR THE YEAR ₹	TOTAL ₹	AS ON 31.03.2021 ₹
			UPTO 30.09.2020 ₹	AFTER 30.09.2020 ₹						
1.	Furniture & Fixture	...	...	...	...	10	...	...	...	...
	TOTAL ₹	...	...	...	...		...	...	...	...

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 3 : OTHER ASSETS

SR. NO.	ASSETS	GROSS BLOCK				DEPRECIATION				CLOSING WDV
		AS ON 01.04.2020 ₹	ADDITIONS		TOTAL UPTO 31.03.2021 ₹	RATE %	UPTO 01.04.2020 ₹	FOR THE YEAR ₹	TOTAL ₹	AS ON 31.03.2021 ₹
			UPTO 30.09.2020 ₹	AFTER 30.09.2020 ₹						
1.	Computers	36,285.00	...	...	36,285.00	40	14,514.00	8,708.00	23,222.00	13,063.00
2.	Electrical Fittings	...	...	...	...	15	...	...	...	...
3.	Laboratory Equipments	...	...	...	...	15	...	...	...	...
4.	Library Books	7,68,262.00	...	...	7,68,262.00	40	4,64,543.00	1,21,488.00	5,86,031.00	1,82,231.00
5.	Office Equipments	...	...	...	...	15	...	...	...	...
6.	Vehicle	...	...	...	...	15	...	...	...	...
	TOTAL ₹	8,04,547.00	...	...	8,04,547.00		4,79,057.00	1,30,196.00	6,09,253.00	1,95,294.00



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



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

AMOUNT
31.03.2021

₹

SCHEDULES TO BALANCE SHEET

SCHEDULE NO. 4 : LIABILITY FOR ADVANCES

Exam Fees

SPPU Exam Fees Oct-Nov 2020

49,560.00

SPPU Exam Fees April-May 2020

53,121.00

Eligibility Fees

5,800.00

Insurance Fees

35,328.00

Payable to Staff

500.00

TOTAL ₹ 1,44,309.00

SCHEDULE NO.5 : SUNDRY CREDIT BALANCES

Profession Tax

400.00

TOTAL ₹ 400.00

SCHEDULE NO.7 : OUTSTANDING INTEREST INCOME

Accrued interest on Fixed Deposit with Punjab National Bank

- FD. No. - 01413031061534

1,49,906.00

TOTAL ₹ 1,49,906.00

SCHEDULE NO. 8 : FIXED DEPOSIT WITH BANKS

Fixed Deposits With Punjab National Bank-

- FD. No. - 01413031061534

1,50,000.00

TOTAL ₹ 1,50,000.00

SCHEDULES TO INCOME & EXPENDITURE A/C.

SCHEDULE NO.9 : EXPENDITURE ON OBJECTS OF THE TRUST

Affiliation, Inspection & Registration Fees

1,20,400.00

Salary & Honorarium

12,46,980.00

Office and Miscellaneous expenses

6,997.34

Collpoll ERP Software Charges


11,564.00

Student Insurance Expenses

11,070.00

TOTAL ₹ 13,97,011.34




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



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

2019-20					
Maintenance of Physical Facilities		B. Arch	M. Arch	Total	
1	Building	5384572	681250	6065822	
2	Printer & Computer, Hardware	161398		161398	
3	Electricals	60245		60245	
4	Furniture			0	
5	General	51130		51130	
6	Equipment			0	
7	Vehicle	101621		101621	
8	Software			0	
9	Labour Charges	50000		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			0	
5	Telephone & Internet Expenses	141373		141373	
6	Workshop & Seminar & Exhibition	50909		50909	
7	Fees for Affiliation Membership	227800	142000	369800	
8	Gymkhana Sports, & Students Welfare, gathering, competition	241863		241863	
9	Training & Placement & Alumni			0	
10	Students Scholarship			0	
11	Function and Festival Exp.			0	
12	Consumable and Chemicals			0	
13	Exam Stationery & Printing			0	
14	Other stationery			0	
15	Practical Exam Paper			0	
16	Paper Presentation and Publication			0	
17	Students Insurance			0	
18	Telephone and Internet & Website	32242		32242	
Total B		1159428	170340	1329768	7819984
Salary					
1	Salary for Teaching staff & Non-Teaching staff	38152409	1976824	40129233	
2					
3	Remu. To Trustees			0	
Total C		38152409	1976824	40129233	


 MR. AMOL DONE


 MRS. YOJANA MAGDUM




 AR. DHANANJAY CHAUDHARI

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
14 Insurance fire, Vehicle	46050		46050
15 Electricity (Generator Charges)			0
16 Property Tax	2788963		2788963
17 Water charges	58274		58274
18 Canteen Facility			0
19 Supervision Charges			0
20 Subscription Charges			0
21 Depreciation	3202090	292134	3494224
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
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Infrastructure Augmentation	1928465	249257	2177722
1 Building	0	0	0
2 Furniture & Fixture	225918		225918
3 Computers	0	36285	36285
4 Electrical Fittings	0	0	0
5 Laboratory Equipments	99423	0	99423
6 Library Books	1413124	212972	1626096
7 Office Equipments	190000		190000
8 Vehicle	0		0
Infrastructure Augmentation	1928465	249257	2177722

Library Books & Journals	1613230	241312	1854542
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MR. AMOL DONE


MRS. YOJANA MAGDUM




AR. DHANANJAY CHAUDHARI

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, 2020.

EXPENDITURE	SCH. NO.	AMOUNT 31.03.2020 ₹	INCOME	SCH. NO.	AMOUNT 31.03.2020 ₹
To Rates, taxes, cesses			By Interest on fixed deposit		23,548.00
To Repairs and maintenance		6,81,250.00	By Fees from Student		24,18,724.00
To Depreciation		2,92,134.00			
To Advertisement Expenses		15,170.00			
To Affiliation, Inspection & Registration Fees	1	1,42,000.00			
To Salary & Honorarium	(A)	19,76,824.00			
To Newspaper and Periodicals		28,340.00			
To Office and Miscellaneous expenses		260.00			
TOTAL ₹		31,35,978.00	By Deficit carried over to Balance Sheet		6,93,600.00
			TOTAL ₹		31,35,978.00

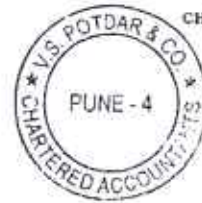
DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (M. ARCHITECTURE)


(AR. DHARMAJAY CHOUDHARI)
I/C PRINCIPAL


(B. H. SHARMA)
CHIEF FINANCE OFFICER


(COL. S. K. JOSHI)
DIRECTOR


(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 : 20123680AAAAAEM4424

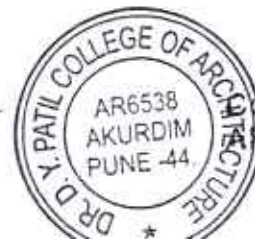
DATE : 08.10.2020
PLACE : PUNE


DATE : 08.10.2020
PLACE : PUNE

Expenses Total = 31,35,978
Expenses (A) Salary less - 19,76,824
Expenses Non-salary = 11,59,154


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

0047




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

DR. D. Y. PATIL PRATISHTHAN'S
DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (M. ARCHITECTURE) AKURDI, PUNE - 411044

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 1: IMMOVABLE PROPERTIES

SR. NO.	ASSETS	GROSS BLOCK				RATE	DEPRECIATION			CLOSING WDV AS ON 31.03.2020
		AS ON 01.04.2019	ADDITIONS		TOTAL UPTO 31.03.2020		UPTO 01.04.2019	FOR THE YEAR	TOTAL	
			UPTO 30.09.2019	AFTER 30.09.2019						
1	Building	32,41,813.56			32,41,813.56	10	24,90,398.62	75,141.00	25,65,539.62	6,76,273.94
	TOTAL	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

SR. NO.	ASSETS	GROSS BLOCK				RATE	DEPRECIATION			CLOSING WDV AS ON 31.03.2020
		AS ON 01.04.2019	ADDITIONS		TOTAL UPTO 31.03.2020		UPTO 01.04.2019	FOR THE YEAR	TOTAL	
			UPTO 30.09.2019	AFTER 30.09.2019						
1	Furniture & Fixture					10				
	TOTAL									

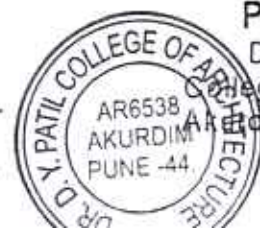
SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 3: OTHER ASSETS

SR. NO.	ASSETS	GROSS BLOCK				RATE	DEPRECIATION			CLOSING WDV AS ON 31.03.2020
		AS ON 01.04.2019	ADDITIONS		TOTAL UPTO 31.03.2020		UPTO 01.04.2019	FOR THE YEAR	TOTAL	
			UPTO 30.09.2019	AFTER 30.09.2019						
1	Computers		36,285.00		36,285.00	40		14,514.00	14,514.00	21,771.00
2	Electrical Fixings					15				
3	Laboratory Equipments					15				
4	Library Books	5,55,490.00	2,12,592.00		7,68,082.00	40	2,92,064.00	2,02,479.00	4,94,543.00	3,00,019.00
5	Office Equipments					15				
6	Vehicle					15				
	TOTAL	5,55,490.00	2,49,257.00		8,04,747.00		2,62,064.00	2,16,993.00	4,79,057.00	3,25,490.00



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

0048



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

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

42,972.00

I, II Year Oct - Nov Exam 2019 Fees

(1,615.00)

I, II Year April - May Exam 2019 Fees

1,700.00

Eligibility Fees

TOTAL ₹ 43,057.00

SCHEDULE NO. 5 : ADVANCE TO OTHERS

Processing Fees Receivable from Students

3,380.00

TOTAL ₹ 3,380.00

SCHEDULE NO.6 : OUTSTANDING INTEREST INCOME

Accrued interest on Fixed Deposit with Oriental Bank of Commerce

- FD. No. - 01413031061534

1,26,204.00

TOTAL ₹ 1,26,204.00

SCHEDULE NO. 7 : FIXED DEPOSIT WITH BANKS

Fixed Deposits With Oriental Bank of Commerce

- 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

0049




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

SCHEDULE IX
[VIDE RULE 17(1)]

REGISTRATION NO.

: E - 1175/KOLHAPUR


NAME OF THE PUBLIC TRUST


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


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

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

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


(AR. DHARAMJAY CHOUDHARI)
I/C PRINCIPAL



(COL. S. K. JOSHI)
DIRECTOR


(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. PURANK)
PARTNER
M. NO.: 123680
UDIN : 20123680AAAAEM4424

DATE : 08.10.2020
PLACE : PUNE

DATE : 08.10.2020
PLACE : PUNE

Expenses
Expenditure (A) Total = 5,30,77,779
Salary Less : 3,81,52,409
Expenses Non-Salary = 1,49,25,370

Dr. D. Y. Patil Prashthan'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 IN ARCHITECTURE, AKURDIM, PUNE - 411 044

SCHEDULE TO BALANCE SHEET
SCHEDULE NO. 1: IMMOVABLE PROPERTIES

SR. NO.	ASSETS	AS ON 01.04.2019 ₹	GROSS BLOCK			TOTAL UPTO 31.03.2020 ₹	RATE %	DEPRECIATION				CLOSING WDV AS ON 31.03.2020 ₹
			ADDITIONS		DELETIONS DURING THE YEAR ₹			UPTO 01.04.2019 ₹	FOR THE YEAR ₹	DELETIONS ₹	TOTAL ₹	
			UPTO 30.09.2019 ₹	AFTER 30.09.2019 ₹								
1.	Building	5,15,44,835.54				10	3,95,97,345.18	11,04,749.00		4,07,02,094.18	1,07,52,741.36	
	TOTAL ₹	5,15,44,835.54			5,15,44,835.54		3,95,97,345.18	11,04,749.00		4,07,02,094.18	1,07,52,741.36	

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

SR. NO.	ASSETS	AS ON 01.04.2019 ₹	GROSS BLOCK			TOTAL UPTO 31.03.2020 ₹	RATE %	DEPRECIATION				CLOSING WDV AS ON 31.03.2020 ₹
			ADDITIONS		DELETIONS DURING THE YEAR ₹			UPTO 01.04.2019 ₹	FOR THE YEAR ₹	DELETIONS ₹	TOTAL ₹	
			UPTO 30.09.2019 ₹	AFTER 30.09.2019 ₹								
1.	Furniture & Fixtures	80,99,201.00	2,25,918.00			10	50,71,275.60	3,25,384.00		53,96,659.60	29,28,159.40	
	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	29,28,159.40	

SCHEDULE TO BALANCE SHEET
SCHEDULE NO. 3: OTHER ASSETS

SR. NO.	ASSETS	AS ON 01.04.2019 ₹	GROSS BLOCK			TOTAL UPTO 31.03.2020 ₹	RATE %	DEPRECIATION				CLOSING WDV AS ON 31.03.2020 ₹
			ADDITIONS		DELETIONS DURING THE YEAR ₹			UPTO 01.04.2019 ₹	FOR THE YEAR ₹	DELETIONS ₹	TOTAL ₹	
			UPTO 30.09.2019 ₹	AFTER 30.09.2019 ₹								
1.	Computers	63,49,324.00				40	49,81,762.00	1,47,025.00		51,28,787.00	8,26,537.00	
2.	Electrical Fittings	2,08,928.00				15	97,046.40	14,782.00		1,13,828.40	95,099.60	
3.	Laboratory Equipments	56,825.00		99,423.00		15	34,958.45	11,172.00		46,130.45	13,017.55	
4.	Library Books	74,60,360.00	9,12,583.00	5,00,541.00		40	82,46,173.60	9,59,816.00		92,06,089.60	16,26,464.60	
5.	Office Equipments	13,80,191.00	1,00,000.00			15	10,04,854.85	85,700.00		10,90,554.85	4,85,642.15	
6.	Vehicle	15,00,340.00				15	10,20,204.95	70,447.00		11,51,056.95	3,99,283.05	
	TOTAL ₹	1,90,13,968.00	11,02,583.00	5,99,964.00	2,07,16,515.00		1,64,44,494.25	26,81,967.00		1,71,26,461.25	35,90,063.25	

Expense (A) Total ₹ 2,25,918
 (B) + 11,02,583
 (C) + 5,99,964
 Expense Total ₹ 19,23,465



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

0036



(Signature)
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	...
Remuneration 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 OTHER DEPOSITS

- National Association Student of Architecture Imprest Account	3,10,863.00
TOTAL ₹	3,10,863.00

SCHEDULE NO.6 : SUNDRY CREDIT BALANCES

Provident Fund	36,000.00
<u>Tax Deducted at Source Payable</u>	
- U/s. 194C	11,729.00
- U/s. 194J	31,315.00
- U/s. 192B	5,63,300.00
TOTAL ₹	6,42,344.00

SCHEDULE NO. 7 : ADVANCE TO OTHERS

Uni Pro	...
Exam Fees Recoverable From Students	...
TDS Recoverable	...
TDS Excess Paid	...
Processing Fees Receivable from Students	...
<u>Advance To Staff</u>	
- Dhananjay Choudhary	...
- Others	3,012.00
Advance To Bajaj Allianz GIC Ltd	57,372.00
Advance to Contractors	58,911.00
Advance to Students for NASA	82,995.00
Deposit with Balgandharv Rang Mandir Council of Architecture Deposit	1,000.00
Deposit with PCMC for Water Connection	5,00,000.00
Deposit with Y.C.M.O.U.	26,000.00
TDS on Interest On FD	50,000.00
TOTAL ₹	7,79,290.00



0037

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.



AMOUNT
31.03.2020

₹

SCHEDULE NO.8 : OUTSTANDING INTEREST INCOME

Accrued interest on Fixed Deposit with Bank of Maharashtra

- F.D. No. - 60061327473

2,28,685.00

Accrued interest on Fixed Deposit with Oriental Bank of Commerce

- 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

TOTAL ₹

4,95,882.00

SCHEDULE NO. 9 : ACCOUNTS WITH BANK

Bank of Maharashtra Savings Account No. 20117069224

7,51,645.95

Oriental Bank of Commerce Current A/c. No. 01411131001382

11,06,550.73

State Bank Of Hyderabad Current A/c. No. 62134293130

1,70,603.00

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




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

0038




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

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

2018-19				
Maintenance of Physical Facilities		B. Arch	M. Arch	Total
1	Building	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
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		271565
6	Workshop & Seminar & Exhibition	312056		312056
7	Fees for Affiliation Membership	461200	145540	606740
8	Gymkhana Sports, & Students Welfare, gathering, competition	300219	8024	308243
9	Training & Placement & Alumni			0
10	Students Scholarship			0
11	Function and Festival Exp.			0
12	Consumable and Chemicals			0
13	Exam Stationery & Printing			0
14	Other stationery			0
15	Practical Exam Paper			0
16	Paper Presentation and Publication			0
17	Students Insurance			0
18	Telephone and Internet & Website			0
Total B		1593120	187904	1781024
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


MRS. YOJANA MAGDUM




AR. DHANANJAY CHAUDHARI

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

Other	B. ARCH	M. ARCH	TOTAL
1 Advertisement & Publication & Digital Marketing	7163648	35803	7199451
2 Entertainment & Staff welfare	368118		368118
3 Travelling and Conveyance	128634		128634
4 Security service charges	483474.88		483474.88
5 Office and Misc. Exp. And Housekeeping	265771	42653	308424
6 Legal Consultancy Charges & Audit Fee	26100		26100
7 Guest Welfare			0
8 Bank interest and commission	17040.31		17040.31
9 Donation & Sponsorship			0
10 Wastage Charges			0
11 Meeting Fees and Expenses			0
12 Health club Facility			0
13 Campus Development	0		0
14 Insurance fire, Vehicle	222398		222398
15 Canteen Facility			0
16 Electricity (Generator Charges)			0
17 Property Tax	634237		634237
18 Water charges	70752		70752
19 Supervision Charges			0
20 Subscription Charges			0
21 Interset TDS	151307		151307
22 Depreciation	2991822	211477	3203299
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
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Infrastructure Augmentation			
1 Building	2861693	202491	3064184
2 Furniture & Fixture	0	0	0
3 Computers	96771		96771
4 Electrical Fittings	1688285		1688285
5 Laboratory Equipments	0		0
6 Library Books	0		0
7 Office Equipments	1076637	202491	1279128
8 Vehicle	0		0
Infrastructure Augmentation	2861693	202491	3064184

Library Books & Journals	1076637	229991	1306628
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MR. AMOL DONE


MRS. YOJANA MAGDUM




AR. DHANANJAY CHAUDHARI

SCHEDULE IX
[VIDE RULE 17(1)]

REGISTRATION NO.

: E - 1175/KOLHAPUR


NAME OF THE PUBLIC TRUST

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

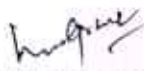
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON: 31ST MARCH, 2019

EXPENDITURE	AMOUNT 31.03.2019 ₹	INCOME	AMOUNT 31.03.2019 ₹
To Rates, taxes, cesses	634,237.00	By On bank saving account	21,026.00
To Depreciation	2,901,822.00	By On bank fixed deposit	246,278.00
To Security Charges	483,474.88	By Fees from Students	45,278,942.00
To Remuneration to trustees	5,220,000.00	By Other Miscellaneous Incomes	29,140.00
To Repairs & Maintenance to Building	3,020.00		
To Repairs & Maintenance to Construction Yard	17,502.00		
To Repairs & Maintenance to Computer	141,639.00		
To Repairs & Maintenance to Electrical Fittings	2,675.00		
To Repairs & Maintenance to Furniture	950.00		
To Repairs & Maintenance to Others	43,232.00		
To Repairs & Maintenance to Vehicle	59,210.00		
To Labour Expenses	1,100.00		
To Bank Interest, Commission & Charges	17,040.31		
To Professional Fees	26,100.00		
To Interest on TDS	151,307.00		
To Advertisement Expenses	444,150.00		
To Affiliation, Inspection & Registration Fees	461,200.00		
To Common Amenity & Infrastructure Expenses	...		
To Exhibition Expenses	274,856.00		
To FRA Processing Fees	...		
To Insurance-Vehicle	36,201.00		
To Loss On Sale of Vehicle	186,197.00		
To Newspaper, Periodicals & Journals	17,157.00		
To Office & Miscellaneous Expenses	265,771.00		
To Postage, Telephone & Internet	271,565.00		
To 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	6,719,498.00		
To Workshop, Seminar & research Expenses	37,200.00		
Surplus carried over to Balance Sheet	122,134.81		
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


(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,
PUNE - 4

(K. S. PURANIK)
PARTNER
M. NO.: 123680
UDIN NO.: 19123680AAAABC2708


DATE : 24.09.2019

PLACE : PUNE

Expenditure Total = 4,55,75,386
EXPENSE (A) Salary - 2,58,47,501
(B) surplus - 1,22,134
EXPENSE (C) salary - 52,20,000
Non-Salary Total = 1,40,25,536

DATE : 24.09.2019

PLACE : PUNE


Dr. D.Y. Patil Pratishthan's
Padmeshree 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

SR. NO.	ASSETS	GROSS BLOCK					DEPRECIATION					CLOSING VALUE AS ON 31.03.2019
		AS ON 01.04.2018	ADDITIONS		DELETIONS DURING THE YEAR	TOTAL UPTO 31.03.2019	RATE %	UPTO 01.04.2018	FOR THE YEAR	DELETIONS	TOTAL	
			UPTO 30.09.2018	AFTER 30.09.2018								
1.	Building	51,544,835.54	...	...	...	51,544,835.54	10	38,269,846.18	1,327,499.00	...	37,597,345.18	11,947,490.00
	TOTAL	51,544,835.54	...	...	...	51,544,835.54		38,269,846.18	1,327,499.00	...	37,597,345.18	11,947,490.00

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

SR. NO.	ASSETS	GROSS BLOCK					DEPRECIATION					CLOSING VALUE AS ON 31.03.2019
		AS ON 01.04.2018	ADDITIONS		DELETIONS DURING THE YEAR	TOTAL UPTO 31.03.2019	RATE %	UPTO 01.04.2018	FOR THE YEAR	DELETIONS	TOTAL	
			UPTO 30.09.2018	AFTER 30.09.2018								
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	3,027,925.00
	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	3,027,925.00

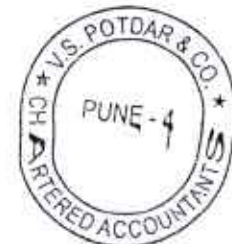
SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 3 : OTHER ASSETS

SR. NO.	ASSETS	GROSS BLOCK					DEPRECIATION					CLOSING VALUE AS ON 31.03.2019
		AS ON 01.04.2018	ADDITIONS		DELETIONS DURING THE YEAR	TOTAL UPTO 31.03.2019	RATE %	UPTO 01.04.2018	FOR THE YEAR	DELETIONS	TOTAL	
			UPTO 30.09.2018	AFTER 30.09.2018								
1.	Computers	4,661,039.00	...	1,688,285.00	...	6,349,324.00	40	4,632,816.00	348,946.00	...	4,981,762.00	1,367,562.00
2.	Electrical Fittings	208,928.00	...	...	...	208,928.00	15	77,302.40	19,744.00	...	97,046.40	111,881.00
3.	Laboratory Equipments	58,825.00	...	...	...	58,825.00	15	29,687.45	4,371.00	...	34,058.45	24,766.00
4.	Library Books	8,381,723.20	1,071,297.00	5,340.00	...	9,460,360.20	40	7,438,495.60	807,678.00	...	8,246,113.60	1,214,186.00
5.	Office Equipments	1,386,191.00	...	...	...	1,386,191.00	15	937,564.85	67,294.00	...	1,004,858.85	381,332.00
6.	Vehicle	1,208,248.00	...	...	1,747,908.00	1,550,340.00	15	2,059,409.95	82,896.00	1,061,711.00	1,080,594.95	469,745.00
	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	1,330,929.00	1,061,711.00	15,444,494.25	3,569,473.00



(A) - 42,008
 + 54,763
 (B) +
 (C) + 10,71,297
 + 16,93,625
 Total = 28,61,693

Dr. D. Y. Patil Pratishthan's
 Padmasree 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
Remuneration Payable to Staff	...
Elegibility Fees	19,300.00
Marksheet Fees	2,200.00
University Of Pune Sharing Fees	...
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 OTHER DEPOSITS

- National Association Student of Architecture Imprest Account	58,618.00
TOTAL ₹	58,618.00

SCHEDULE NO.6 : SUNDRY CREDIT BALANCES

Provident Fund	...
<u>Tax Deducted at Source Payable</u>	...
- U/s. 194C	...
- U/s. 194J	...
- U/s. 192B	...
TOTAL ₹	...

SCHEDULE NO. 7 : ADVANCE TO OTHERS

National Plaster	...
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
<u>Advance To Staff</u>	...
- 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.	50,000.00
TOTAL ₹	895,695.00


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



AMOUNT
31.03.2019
₹

SCHEDULE NO.8 : OUTSTANDING INTEREST INCOME

Accrued interest on Fixed Deposit with Bank of Maharashtra

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

Accrued interest on Fixed Deposit with Oriental Bank of Commerce

- F.D. No. - 1413031084373 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

SCHEDULE NO. 9 : ACCOUNTS WITH BANK

Bank of Maharashtra Savings Account No. 20117069224 382,531.95

Oriental Bank of Commerce Current A/c. No. 01411131001382 3,758,545.12

State Bank Of Hyderabad Current A/c. No. 62134293130 210.00

TOTAL ₹ 4,141,287.07

SCHEDULE NO. 10 : FIXED DEPOSIT WITH BANKS

Fixed Deposits With Bank of Maharashtra

- F.D. No. - 20116977179 15,000.00

- F.D. No. - 60061327473 724,257.00

Fixed Deposits With Oriental Bank of Commerce

- FD. No. - 01413031084373 500,000.00

- FD. No. - 01413031084380 200,000.00

- FD. No. - 01413031084397 200,000.00

- FD. No. - 01413031084403 200,000.00

- FD. No. - 01413031084410 200,000.00

- FD. No. - 01413031161527 300,000.00

TOTAL ₹ 2,339,257.00

SCHEDULES TO INCOME & EXPENDITURE A/C.

SCHEDULE NO.11 : EXPENDITURE IN RESPECT OF PROPERTIES

Repairs & Maintenance to Building 3,020.00

Repairs & Maintenance to Construction Yard 17,502.00

Repairs & Maintenance to Computer 141,639.00

Repairs & Maintenance to Electrical Fittings 2,675.00

Repairs & Maintenance to Furniture 950.00

Repairs & Maintenance to Others 43,232.00

Repairs & Maintenance to Vehicle 59,210.00

Labour Expenses 1,100.00

TOTAL ₹ 269,328.00


SCHEDULE NO.12 : ESTABLISHMENT EXPENSES

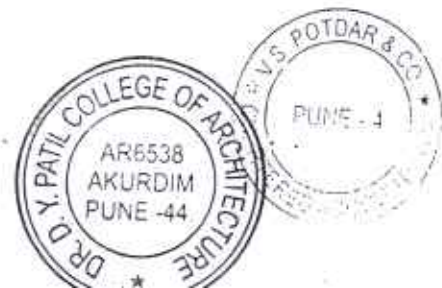
Bank Interest, Commission & Charges 17,040.31

Professional Fees 26,100.00

Interest on TDS 151,307.00

TOTAL ₹ 194,447.31


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



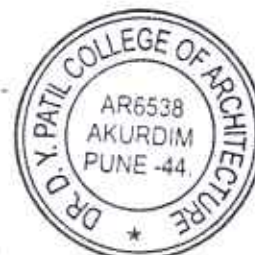
AMOUNT
31.03.2019
₹

SCHEDULE NO.13 : EXPENDITURE ON OBJECTS OF THE TRUST

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




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



SCHEDULE IX
[VIDE RULE 17(1)]

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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


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


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


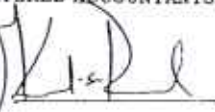
3,060,739

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

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


(AR. DHANANJAY CHOUDHARI)
I/C PRINCIPAL


(U. R. DESHPANDE)
CHIEF FINANCE OFFICER



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



(COL. S. K. JOSHI)
DIRECTOR


(SATEJ D. PATIL)
CHAIRMAN

DATE : 24.09.2019
PLACE : PUNE

DATE : 24.09.2019
PLACE : PUNE

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


Dr. D.Y. Patil Pratishthan's
Padmastree 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

SR. NO.	ASSETS	GROSS BLOCK				DEPRECIATION				CLOSING WDV AS ON 31.03.2019 ₹
		AS ON 01.04.2018 ₹	ADDITIONS		TOTAL UPTO 31.03.2019 ₹	RATE %	UPTO 01.04.2018 ₹	FOR THE YEAR ₹	TOTAL ₹	
			UPTO 30.09.2018 ₹	AFTER 30.09.2018 ₹						
1.	Building	3,241,813.56	...	...	3,241,813.56	10	2,406,908.62	83,490.00	2,490,398.62	751,414.9
	TOTAL ₹	3,241,813.56	...	...	3,241,813.56		2,406,908.62	83,490.00	2,490,398.62	751,414.9

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

SR. NO.	ASSETS	GROSS BLOCK				DEPRECIATION				CLOSING WDV AS ON 31.03.2019 ₹
		AS ON 01.04.2018 ₹	ADDITIONS		TOTAL UPTO 31.03.2019 ₹	RATE %	UPTO 01.04.2018 ₹	FOR THE YEAR ₹	TOTAL ₹	
			UPTO 30.09.2018 ₹	AFTER 30.09.2018 ₹						
1.	Furniture & Fixture	...	...	...	...	10	...	...	...	...
	TOTAL ₹	...	...	...	...		...	...	...	...

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 3 : OTHER ASSETS

SR. NO.	ASSETS	GROSS BLOCK				DEPRECIATION				CLOSING WDV AS ON 31.03.2019 ₹
		AS ON 01.04.2018 ₹	ADDITIONS		TOTAL UPTO 31.03.2019 ₹	RATE %	UPTO 01.04.2018 ₹	FOR THE YEAR ₹	TOTAL ₹	
			UPTO 30.09.2018 ₹	AFTER 30.09.2018 ₹						
1.	Computers	...	...	...	...	...	...	...	...	...
2.	Electrical Fittings	...	...	...	60	...	...	...	...	...
3.	Laboratory Equipments	...	...	...	15	...	...	...	...	...
4.	Library Books	...	...	...	15	...	...	...	...	...
5.	Office Equipments	352,799.00	...	202,491.00	40	134,077.00	127,987.00	262,064.00	293,226.00	293,226.00
6.	Vehicle	...	...	...	15	...	...	...	...	...
	TOTAL ₹	352,799.00	...	202,491.00	...	134,077.00	127,987.00	262,064.00	293,226.00	293,226.00

Padmashree Dr. D. Y. Patil Pratishthan's

Dr. D. Y. Patil Pratishthan's



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
<u>Exam Fees</u>	
I, II Year April -May Exam 2018 Fees	80,646.00
Verification & Revaluation fees	...
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 Commerce


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



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

2017-18				
Maintenance of Physical Facilities		B. Arch	M. Arch	Total
1	Building	1250622		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
8	Gymkhana Sports, & Students Welfare, gathering, competition	381904		381904
9	Training & Placement & Alumni			0
10	Students Scholarship			0
11	Function and Festival Exp.			0
12	Consumable and Chemicals			0
13	Exam Stationery & Printing			0
14	Other stationery			0
15	Practical Exam Paper			0
16	Paper Presentation and Publication			0
17	Students Insurance	102980	17080	120060
18	Telephone and Internet & Website	154277		154277
Total B		1462879	142420	1605299
3681420				
Salary				
1	Salary for Teaching staff & Non-Teaching staff	32642876	2548947	35191823
2				
3	Remu. To Trustees			0
Total C		32642876	2548947	35191823


MR. AMOL DONE


MRS. YOJANA MAGDUM




AR. DHANANJAY CHAUDHARI


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

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

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
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MR. AMOL DONE


MRS. YOJANA MAGDUM




AR. DHANANJAY CHAUDHARI

SCHEDULE IX
[VIDE RULE 17(1)]

E - 1175/KOLHAPUR

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

REGISTRATION NO

NAME OF THE PUBLIC TRUST

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

EXPENDITURE	SCH. NO.	AMOUNT 31.03.2018 ₹	INCOME	SCH. NO.	AMOUNT 31.03.2018 ₹
To Expenditure in respect of properties		634,252.00	By Rent		
Rates, taxes, cesses	11	2,076,121.00	(accrued)		
Repairs and maintenance		...	(realised)		
Salaries		...			
Insurance	1	1,474,999.00	By Interest		
Depreciation		...	(accrued)		
(by way of provision or adjustments)		...	(realised)		
Other expenses		469,060.00			
- Security Charges	12	158,849.20	On fixed deposit		...
To Establishment expenses		...	On securities		...
To Remuneration to trustees		...	On loans		14,470.00
To Remuneration (in the case of a math)		...	On bank saving account		228,614.00
to the head of the math, including his		...	On bank fixed deposit		...
house-hold expenditure, if any.		...	By Dividend		...
To Legal expenses		...	By Donations in cash or kind		...
To Audit fees		...	By Grants		...
To Contribution and fees		...	By Income from other sources		...
To Amounts written off		...	(in details as far as possible)		...
(a) Bad debts		...	- Tuition fees		51,034,646.00
(b) Loan scholarships		...	- Other Miscellaneous Income		...
(c) Irrecoverable rents		...	By Transfer from Reserve		...
(d) Other items		78,689.00	By Deficit carried over to Balance Sheet		...
- Tuition Fees Written Off		...			
To Miscellaneous expenses	2 & 3	1,048,362.00			
To Depreciation		...			
To Amounts transferred to Reserve or specific funds		...			
To Expenditure on objects of the trust		...			
(a) Religious	(A) 13	34,575,011.00			
(b) Educational		...			
(c) Medical Relief		...			
(d) Relief poverty		...			
(e) Other Charitable objects		10,762,346.80			
To Surplus carried over to Balance Sheet	(B)	...			
TOTAL ₹		51,277,730.00	TOTAL ₹		51,277,730.00

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,

[Signature]
(AR. DHANANJAY CHOUDHARI)
1/C PRINCIPAL

[Signature]
(U. R. DESHPANDE)
CHIEF FINANCE OFFICER



[Signature]
(R. S. PURANIK)
PARTNER
M. NO. 123690

[Signature]
(COL. S. K. JOSHI)
DIRECTOR

[Signature]
(SATEJ D. PATIL)
CHAIRMAN

DATE : 13.08.2018
PLACE : PUNE

DATE : 13.08.2018
PLACE : PUNE

Expendy Total = 5,12,77,730
Reg. No. 4 (A) Salary - 3,26,42,876
(B) Surplus - 1,07,62,386
Expendy Non Salary = 78,72,468

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 [B. ARCHITECTURE], AKURDI, PUNE - 411 044

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 1 : IMMOVABLE PROPERTIES

SR. NO.	ASSETS	GROSS BLOCK ADDITIONS				TOTAL UPTO 31.03.2018 ₹	RATE %	DEPRECIATION			CLOSING WDV AS ON 31.03.2018 ₹
		AS ON 01.04.2017 ₹	UPTO 30.09.2017 ₹	AFTER 30.09.2017 ₹	UPTO 01.04.2017 ₹			FOR THE YEAR ₹	TOTAL ₹		
			
1.	Building	51,544,835.54	...	...	51,544,835.54	10	36,794,847.18	1,474,999.00	38,269,846.18	13,274,989.36
TOTAL ₹		51,544,835.54	...	...	51,544,835.54		36,794,847.18	1,474,999.00	38,269,846.18	13,274,989.36

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

SR. NO.	ASSETS	GROSS BLOCK ADDITIONS				TOTAL UPTO 31.03.2018 ₹	RATE %	DEPRECIATION			CLOSING WDV AS ON 31.03.2018 ₹
		AS ON 01.04.2017 ₹	UPTO 30.09.2017 ₹	AFTER 30.09.2017 ₹	UPTO 01.04.2017 ₹			FOR THE YEAR ₹	TOTAL ₹		
			
1.	Furniture & Fixture	7,336,228.00	276,670.00	389,532.00	8,002,430.00	10	4,396,794.60	341,087.00	4,737,881.60	3,264,548.40	
TOTAL ₹		7,336,228.00	276,670.00	389,532.00	8,002,430.00		4,396,794.60	341,087.00	4,737,881.60	3,264,548.40	

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 3 : OTHER ASSETS

SR. NO.	ASSETS	GROSS BLOCK ADDITIONS				TOTAL UPTO 31.03.2018 ₹	RATE %	DEPRECIATION			CLOSING WDV AS ON 31.03.2018 ₹
		AS ON 01.04.2017 ₹	UPTO 30.09.2017 ₹	AFTER 30.09.2017 ₹	UPTO 01.04.2017 ₹			FOR THE YEAR ₹	TOTAL ₹		
			
1.	Computers	4,661,039.00	...	105,280.00	4,661,039.00	40	4,614,001.00	18,815.00	4,632,816.00	28,223.00	
2.	Electrical Fittings	103,648.00	...	30,545.00	208,928.00	15	63,363.40	13,939.00	77,302.40	131,625.60	
3.	Laboratory Equipments	28,280.00	...	...	58,825.00	15	27,240.45	2,447.00	29,687.45	29,137.55
4.	Library Books	7,626,454.20	...	757,269.00	8,383,723.20	40	7,060,767.60	377,728.00	7,438,495.60	945,227.60	
4.	Office Equipments	1,337,516.00	9,675.00	39,000.00	1,386,191.00	15	861,836.85	75,728.00	937,564.85	448,626.15	
	Vehicle	3,298,248.00	...	...	3,298,248.00	15	1,840,791.95	218,618.00	2,059,409.95	1,238,838.05
TOTAL ₹		17,055,185.20	9,675.00	932,094.00	17,996,954.20		14,468,001.25	707,275.00	15,175,276.25	2,821,677.95	

(A) 2,76,670
 (B) 3,89,532
 (C) 9,675
 (D) 9,32,094
 = 16,07,971



Dr. D. Y. Patil Pratishthan's
 Padmasree Dr. D. Y. Patil College of Architecture, Akurdi, Pune - 411 044

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

	AMOUNT 31.03.2018 ₹
<u>SCHEDULES TO BALANCE SHEET</u>	
<u>SCHEDULE NO. 4 : LIABILITY FOR ADVANCES</u>	
Scholarship Payable to Students	48,416.00
Fees Received in Advance from Students	161,210.00
Provisional Admission Fees Received	113,374.70
Remuneration Payable to Staff	50,780.00
<u>Exam Fees</u>	(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	11,600.00
TOTAL ₹	<u><u>1,188,072.70</u></u>
 <u>SCHEDULE NO. 5 : LIABILITY FOR RENT AND OTHER DEPOSITS</u>	
- National Association Student of Architecture Imprest Account	309,576.00
TOTAL ₹	<u><u>309,576.00</u></u>
 <u>SCHEDULE NO.6 : SUNDRY CREDIT BALANCES</u>	
<u>Tax Deducted at Source Payable</u>	4,154.00
- U/s. 194C	3,030.00
- U/s. 194J	1,693,993.00
- U/s. 192B	1,701,177.00
TOTAL ₹	<u><u>1,701,177.00</u></u>
 <u>SCHEDULE NO. 7 : ADVANCE TO OTHERS</u>	
Akkar Contractor	500,000.00
TDS Recoverable	20,063.00
Deposit with Balgandharv Rang Mandir	1,000.00
Deposit with PCMC for Water Connection	6,000.00
Deposit with Y.C.M.O.U.	50,000.00
TOTAL ₹	<u><u>577,063.00</u></u>
 <u>SCHEDULE NO.8 : OUTSTANDING INTEREST INCOME</u>	
<u>Accrued interest on Fixed Deposit with Bank of Maharashtra</u>	111,432.00
- F.D. No. - 60061327473	
<u>Accrued interest on Fixed Deposit with Oriental Bank of Commerce</u>	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	170,860.00
TOTAL ₹	<u><u>619,830.00</u></u>


 Dr. D.Y. Patil Pratishthan's



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

AMOUNT	
31.03.2018	
₹	
	287,848.31
	(1,559,251.20)
	219,135.00
TOTAL ₹	(1,052,267.89)

SCHEDULE NO. 10 : FIXED DEPOSIT WITH BANKS**Fixed Deposits With Bank of Maharashtra**

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

Fixed Deposits With Oriental Bank of Commerce

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

	15,000.00
	724,257.00
	500,000.00
	200,000.00
	200,000.00
	200,000.00
	200,000.00
	200,000.00
	300,000.00
TOTAL ₹	2,339,257.00

SCHEDULES TO INCOME & EXPENDITURE A/C.**SCHEDULE NO. 11 : EXPENDITURE IN RESPECT OF PROPERTIES**

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

	1,250,622.00
	171,752.00
	564,564.00
	9,065.00
	69,918.00
	10,200.00
TOTAL ₹	2,076,121.00

SCHEDULE NO. 12 : ESTABLISHMENT EXPENSES

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

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

SCHEDULE NO. 13 : EXPENDITURE ON OBJECTS OF THE TRUST

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

	164,944.00
	193,822.00
	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
TOTAL ₹	34,575,011.00


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

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

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

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

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

(Signature)
(SATEJ D. PATIL)
CHAIRMAN



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

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

DATE : 13.08.2018
PLACE : PUNE

DATE : 13.08.2018
PLACE : PUNE

Expenditure Total = 29,58,695
Expenditure Page No 3 Salary Less = 25,51,947
Expenditure Non-Salary = 4,06,748



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

Page No. 1

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

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

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 3 : OTHER ASSETS

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



(Handwritten Signature)


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



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

	AMOUNT 31.03.2018 ₹
<u>SCHEDULES TO BALANCE SHEET</u>	
<u>SCHEDULE NO. 4 : LIABILITY FOR ADVANCES</u>	
Fees Received in Advance from Students	8,000.00
<u>Exam Fees</u>	
I, II Year April -May Exam 2018 Fees	88,489.00
TOTAL ₹	96,489.00
<u>SCHEDULE NO. 5 : ADVANCE TO OTHERS</u>	
Processing Fees Receivable from Students	8,430.00
TDS 2017-18	2,016.00
TOTAL ₹	10,446.00
<u>SCHEDULE NO.6 : OUTSTANDING INTEREST INCOME</u>	
<u>Accrued interest on Fixed Deposit with Oriental Bank of Commerce</u>	
- FD. No. - 01413031061534	85,276.00
TOTAL ₹	85,276.00
<u>SCHEDULE NO. 7 : FIXED DEPOSIT WITH BANKS</u>	
<u>Fixed Deposits With Oriental Bank of Commerce</u>	
- FD. No. - 01413031061534	150,000.00
TOTAL ₹	150,000.00
<u>SCHEDULES TO INCOME & EXPENDITURE A/C.</u>	
<u>SCHEDULE NO.8 : EXPENDITURE ON OBJECTS OF THE TRUST</u>	
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 Miscellaneous expenses	87,310.00
Travelling and Conveyance	329.00
Workshop, Seminar and Research	4,500.00
TOTAL ₹	2,799,905.00




Dr. D Y Patil 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

**Academic audited report for
financial year
2021-2022**

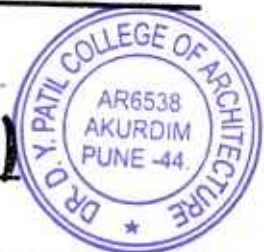
DR. D. Y. PATIL PRATISHTHAN

AKURDI, PUNE - 411 044

F.Y. 2021 - 2022

A.Y. 2022 - 2023

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



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,
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.

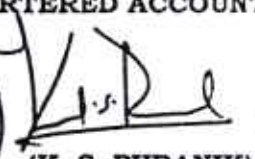
4. AUDITOR'S RESPONSIBILITY FOR THE AUDIT OF THE FINANCIAL STATEMENTS:

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 (B. ARCHITECTURE), AKURDI, PUNE - 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	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 Earmarked Funds:-			Furniture and fixtures		
Depreciation Fund		...	Balance as per last Balance Sheet	2	93,93,319.00
Sinking Fund		...	Additions during the year		...
Reserve Fund		...			93,93,319.00
Any other Fund		...	Less : Sales during the year		...
- Development Fund		4,46,59,130.00	Depreciation up to date		61,07,955.60
Add: Contribution during the year to Fund		46,49,894.00			32,85,363.40
Less: Expenses during the year from Fund		...	Other Fixed Assets		
		4,93,09,024.00	Balance as per last Balance Sheet	3	2,07,95,742.20
			Additions during the year		2,78,480.00
					2,10,74,222.20
Loans (Secured or Unsecured):-			Less : Sales during the year		...
From Trustees		...	Depreciation up to date		1,90,77,773.25
From Other		...			19,96,448.95
Liabilities			Investments:-		...
For Expenses		...			...
For Advances	4	11,70,768.50	Loans (Secured or Unsecured) : Good / Doubtful		
For Rent and Other Deposits	5	7,80,341.00	Loans Scholarships		...
For Sundry Credit Balance	6	5,96,546.00	Other Loans		...
Internal Transfer			Advances:-		
Dr. D.Y. Patil Pratishthan, Akurdi Branch, Pune		3,31,36,571.19	To Trustees		...
Dr. D.Y. Patil College of Architecture(M.Arch)		25,62,998.66	To Employees		...
			To Contractors		...
			To Lawyers		...
			To Others	7	9,87,408.00
			Income Outstanding:-		
			Rent		...
			Interest	8	9,31,670.42
			Other Income		
			- Fees Receivable from Students		2,84,64,841.25
			Cash and Bank Balances:-		
			(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		...
			- Cash Balance with College Authorities		2,70,272.00
			- DD in hand		...
TOTAL C/P.		8,75,56,249.35	TOTAL C/P.		4,97,24,707.93


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



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
			Income and Expenditure Account:-		
			Balance as per Balance Sheet		2,93,31,443.76
			Add : Appropriation, if any		...
			Add : Deficit as per Income and Expenditure Account		85,00,097.66
			Less : Surplus as per Income and Expenditure Account		...
TOTAL ₹		8,75,56,249.35	TOTAL ₹		3,78,31,541.42
					8,75,56,249.35

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. DHANAJAY CHOUDHARI)
PRINCIPAL

(B. H. SHARMA)
CHIEF FINANCE OFFICER

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

(TEJAS S. PATIL)
TRUSTEE

DATE : 22.09.2022
PLACE : PUNE

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

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

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

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

(AR. DHARANJAY CHOUDHARI)
PRINCIPAL

(B. H. SHARMA)
CHIEF FINANCE OFFICER

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

(TEJAS S. PATIL)
TRUSTEE

DATE : 22.09.2022
PLACE : PUNE

DATE : 22.09.2022
PLACE : PUNE

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 : 22123680AZQAJK4233


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

DR. D. Y. PATIL COLLEGE OF ARCHITECTURE
SECTOR 29 NIQDI PRADHIKARAN AKURDI PUNE 411044

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
To Opening Balance			
- Cash in hand	37,134.00		
- Bank of Maharashtra	7,73,831.95		
- Punjab National Bank	66,75,481.61		
- State Bank of India	3,43,760.00		
To Development Fund Received	35,35,891.00	By Fixed Assets Purchases	
To Advance Fee from Student	67,305.82	-Office Equipments	2,78,480.00
To Indumati HR Facilities Pvt Ltd	2,049.00		
To Masa Fees Imprest Account	2,10,497.00	By Advances to Contractor	24,61,267.00
To Scholarship	1,28,59,687.75	By Advertisement Expenses	4,14,896.00
To Bank Interest	22,413.00	By Affiliation & Registration Fees	2,54,226.00
To Eligibility Fee	16,800.00	By Bank Charges	2,396.58
To Tuition fee	2,28,03,703.00	By Office Expenses	58,851.00
To Professional Tax	29,300.00	By Insurance	42,575.00
To T.D.S Receivable	88,658.00	By Water Charges	22,910.00
To Provident Fund	28,800.00	By Subscription Charges	2,21,167.00
To University of Pune fees share	6,49,997.00	By Housekeeping Charges	59,354.00
To Fees Receivable From Students	12,76,849.00	By Donation	21,142.00
To Student Insurance Fees	77,280.00	By Council of Architecture Expenses	1,00,000.00
To RTGS From Students	46,46,277.00	By Professional Charges	31,760.00
To Dr D Y Patil College of Architecture (M Arch)	18,39,195.00	By Salary	3,70,08,929.00
		By News paper & Periodicals	4,34,679.00
		By Postage Telegram & Internet Expenses	10,667.00
		By Printing & Stationery Expenses	93,520.00
		By Property Tax	12,66,952.00
		By Travelling & Conveyance	34,385.00
		By Website Hosting Charges	48,202.00
		By Student Welfare Expenses	1,12,911.00
		By T.D.S. Paid	77,100.00
		By Entertainment & Staff Welfare	3,18,549.00
		By Staff Loan Account	33,000.00
		By University Exam Fees	1,11,043.00
		By Vehicle Insurance	19,563.00
		By Security Charges	5,93,350.00
		By Repairs Maintenance - Electrical	3,16,381.00
		By Repairs Maintenance -Other	13,139.00
		By Repairs Maintenance - Vehicle	64,131.00
		By Repairs Maintenance - Furniture	27,19,638.00
		By Repairs Maintenance - Building	4,32,170.00
		By Repairs Maintenance - Computer	1,12,895.00
		By Dr. D. Y. Patil Pratishthan	59,96,709.00
		By Closing Balance	
		- Cash in hand	33,751.00
		- Bank of Maharashtra,	7,96,244.55
		- Punjab National Bank ,	7,73,537.00
		- State Bank of India ,	5,91,972.60
		- Atom A/c	2,467.00
TOTAL ₹	5,52,84,910.13	TOTAL ₹	5,52,84,910.13

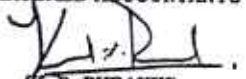
DR. D. Y. PATIL COLLEGE OF ARCHITECTURE


 (AR. DHANANJAY CHOUDHARI)
 PRINCIPAL


 (B. H. SHARMA)
 CHIEF FINANCE OFFICER




AS PER OUR REPORT OF EVEN DATE
 FOR V. S. POTDAR & CO.
 FIRM REG. NO. 107984W
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 (K. B. PURANIK)
 PARTNER
 M. NO.123680
 UDIN : 22123680AZQAJK4232


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


 (TEJAS S. PATIL)
 TRUSTEE

DATE : 22.09.2022
 PLACE : 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 (B. ARCHITECTURE), AKURDI, PUNE - 411 044

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 1 : IMMOVABLE PROPERTIES

SR. NO.	ASSETS	GROSS BLOCK					DEPRECIATION				CLOSING WDV
		AS ON 01.04.2021 ₹	ADDITIONS		DELETIONS DURING THE YEAR ₹	TOTAL UPTO 31.03.2022 ₹	RATE %	UPTO 01.04.2021 ₹	FOR THE YEAR ₹	TOTAL ₹	AS ON 31.03.2022 ₹
			UPTO 30.09.2021 ₹	AFTER 30.09.2021 ₹							
1.	Building	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	...	...	...		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

SR. NO.	ASSETS	GROSS BLOCK					DEPRECIATION				CLOSING WDV
		AS ON 01.04.2021 ₹	ADDITIONS		DELETIONS DURING THE YEAR ₹	TOTAL UPTO 31.03.2022 ₹	RATE %	UPTO 01.04.2021 ₹	FOR THE YEAR ₹	TOTAL ₹	AS ON 31.03.2022 ₹
			UPTO 30.09.2021 ₹	AFTER 30.09.2021 ₹							
1.	Furniture & Fixture	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	...	...	...		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

SR. NO.	ASSETS	GROSS BLOCK					DEPRECIATION				CLOSING WDV
		AS ON 01.04.2021 ₹	ADDITIONS		DELETIONS DURING THE YEAR ₹	TOTAL UPTO 31.03.2022 ₹	RATE %	UPTO 01.04.2021 ₹	FOR THE YEAR ₹	TOTAL ₹	AS ON 31.03.2022 ₹
			UPTO 30.09.2021 ₹	AFTER 30.09.2021 ₹							
1.	Computers	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	...	...	...	15	1,29,930.40	13,687.00	1,43,617.40	77,560.60
3.	Laboratory Equipments	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	...	...	...	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	...	15	11,63,403.85	82,804.00	12,46,207.85	6,08,463.15	
6.	Vehicle	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	...		1,83,05,953.25	7,71,820.00	1,90,77,773.25	19,96,448.95	



(Signature)

Dr. D. Y. Patil Pratishthan's
 Padmeshree 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 31.03.2022 ₹
<u>SCHEDULES TO BALANCE SHEET</u>	
<u>SCHEDULE NO. 4 : LIABILITY FOR ADVANCES</u>	
Scholarship Payable to Students	3,17,042.50
Fees Received in Advance from Students	3,52,884.00
Remuneration Payable to Staff	42,240.00
Elegibility Fees	87,350.00
SPPU Examination Fee April - May 2020	...
FD Interest Awarded Exps.	1,800.00
Student Insurance Fees	3,20,160.00
Student Activity Fees	...
RTGS From Students	49,292.00
TOTAL ₹	11,70,768.50

SCHEDULE NO. 5 : LIABILITY FOR RENT AND OTHER DEPOSITS


- National Association Student of Architecture Imprest Account	7,80,341.00
TOTAL ₹	7,80,341.00

SCHEDULE NO.6 : SUNDRY CREDIT BALANCES

Profession Tax	40,100.00
<u>Tax Deducted at Source Payable</u>	
- U/s. 192B	4,88,338.00
- U/s. 194C	39,308.00
Provident 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)	...
Advance to Contractors	64,767.00
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	1,44,182.00
TOTAL ₹	9,87,408.00


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



AMOUNT
31.03.2022

₹

SCHEDULE NO.8 : OUTSTANDING INTEREST INCOME

Accrued interest on Fixed Deposit with Bank of Maharashtra

- F.D. No. - 60061327473

3,40,065.42

Accrued interest on Fixed Deposit with Punjab National Bank

- F.D. No. - 1413031084373

92,852.00

- F.D. No. - 1413031061527

3,50,193.00

- F.D. No. - 1413031084380

37,137.00

- F.D. No. - 1413031084397

37,142.00

- F.D. No. - 1413031084403

37,140.00

- F.D. No. - 1413031084410

37,141.00

TOTAL ₹

9,31,670.42

SCHEDULE NO. 9 : ACCOUNTS WITH BANK

Bank of Maharashtra Savings Account No. 20117069224

7,96,244.95

Punjab National Bank A/c. No. 01411131001382

7,73,537.00

State Bank Of Hyderabad Current A/c. No. 62134293130

5,91,972.60

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

TOTAL ₹

29,17,229.00



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



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.

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)

(AR. DHANANJAY CHOUDHARI)
PRINCIPAL

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

DATE : 22.09.2022
PLACE : PUNE

(B. H. SHARMA)
CHIEF FINANCE OFFICER

(TEJAS S. PATIL)
TRUSTEE

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



DR. D. Y. PATIL PRATISHTHAN

AKURDI, PUNE - 411 044

F.Y. 2021 - 2022

A.Y. 2022 - 2023

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



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**

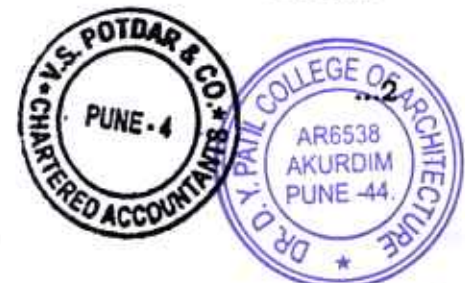
We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance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


Dr. D.Y. Patil Pratishtan'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.

PLACE : PUNE
DATE : 22.09.2022



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


(K. S. PURANIK)
PARTNER

M. NO. 123680
UDIN : 22123680AZQAJK4232




Dr. D Y Patil Pratihthan'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, 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 Earmarked Fund:-			Furniture and fixtures		
Depreciation Fund		...	Balance as per last Balance Sheet	2	...
Sinking Fund		...	Additions during the year		...
Reserve Fund		...			...
Any other Fund			Less : Sales during the year		...
- Development Fund		15,02,790.00	Depreciation up to date		...
Add: Contribution during the year to Fund		4,21,412.00			...
Less: Expenses during the year from Fund		...	Other Fixed Assets		
		19,24,202.00	Balance as per last Balance Sheet	3	8,04,547.00
		...	Additions during the year		...
Loans (Secured or Unsecured):-					8,04,547.00
From Trustees		...	Less : Sales during the year		...
From Other		...	Depreciation up to date		6,87,370.00
		...			1,17,177.00
Liabilities			Investments:-		
For Expenses		...			...
For Advances	4	2,56,666.00	Loans (Secured or Unsecured) : Good / Doubtful		
For Rent and Other Deposits		...	Loans Scholarships		...
For Sundry Credit Balance	5	6,418.00	Other Loans		...
Internal Transfer			Advances:-		
Pad. Dr. D.Y. Patil Pratishthan, Akurdi Branch, Pune		10,88,142.28	To Trustees		...
		...	To Employees		...
		...	To Contractors		...
		...	To Lawyers		...
		...	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:-		
		...	(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



FUNDS & LIABILITIES	SCH. NO.	AMOUNT 31.03.2022 ₹	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2022 ₹
TOTAL B/F.		32,75,428.28	TOTAL B/F.		18,09,726.94
			Income and Expenditure Account:		
			Balance as per Balance Sheet		
			17,30,007.34		
			Add : Appropriation, if any		
			...		
			Add : Deficit as per Income and Expenditure Account		
			...		
			Less : Surplus as per Income and Expenditure Account		
			2,64,306.00		
TOTAL ₹		<u>32,75,428.28</u>	TOTAL ₹		<u>14,65,701.34</u>
					<u>32,75,428.28</u>

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

(TEJAS S. PATIL)
TRUSTEE

DATE : 22.09.2022
PLACE : PUNE

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 : 22123580AZQAJK4232

DATE : 22.09.2022
PLACE : PUNE

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



SCHEDULE IX
[VIDE RULE 17(1)]

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

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

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

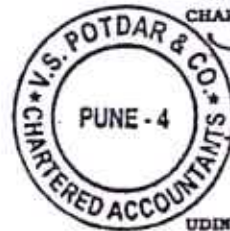
(AR. DHANANJAY CHOUDHARI)
I/C PRINCIPAL

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

DATE : 22.09.2022
PLACE : PUNE

(B. H. SHARMA)
CHIEF FINANCE OFFICER

(TEJAS 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 : 22123680AZQAJK4232

DATE : 22.09.2022
PLACE : 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

SR. NO.	ASSETS	GROSS BLOCK			DEPRECIATION				CLOSING WDV	
		AS ON 01.04.2021 ₹	ADDITIONS		TOTAL UPTO 31.03.2022 ₹	RATE %	UPTO 01.04.2021 ₹	FOR THE YEAR ₹	TOTAL ₹	AS ON 31.03.2022 ₹
			UPTO 30.09.2021 ₹	AFTER 30.09.2021 ₹						
1.	Building	32,41,813.56	...	...	32,41,813.56	10	26,33,166.62	60,865.00	26,94,031.62	5,47,781.94
	TOTAL ₹	32,41,813.56	...	...	32,41,813.56		26,33,166.62	60,865.00	26,94,031.62	5,47,781.94

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

SR. NO.	ASSETS	GROSS BLOCK			DEPRECIATION				CLOSING WDV	
		AS ON 01.04.2021 ₹	ADDITIONS		TOTAL UPTO 31.03.2022 ₹	RATE %	UPTO 01.04.2021 ₹	FOR THE YEAR ₹	TOTAL ₹	AS ON 31.03.2022 ₹
			UPTO 30.09.2021 ₹	AFTER 30.09.2021 ₹						
1.	Furniture & Fixture	...	...	...	...	10	...	...	...	...
	TOTAL ₹	...	...	...	...		...	...	...	...

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 3 : OTHER ASSETS

SR. NO.	ASSETS	GROSS BLOCK			DEPRECIATION				CLOSING WDV	
		AS ON 01.04.2021 ₹	ADDITIONS		TOTAL UPTO 31.03.2022 ₹	RATE %	UPTO 01.04.2021 ₹	FOR THE YEAR ₹	TOTAL ₹	AS ON 31.03.2022 ₹
			UPTO 30.09.2021 ₹	AFTER 30.09.2021 ₹						
1.	Computers	36,285.00	...	...	36,285.00	40	23,222.00	5,225.00	28,447.00	7,838.00
2.	Electrical Fittings	...	...	...	...	15	...	...	...	...
3.	Laboratory Equipments	...	...	...	...	15	...	...	...	...
4.	Library Books	7,68,262.00	...	...	7,68,262.00	40	5,86,031.00	72,892.00	6,58,923.00	1,09,339.00
5.	Office Equipments	...	...	...	...	15	...	...	...	...
6.	Vehicle	...	...	...	...	15	...	...	...	...
	TOTAL ₹	8,04,547.00	...	...	8,04,547.00		6,09,253.00	78,117.00	6,87,370.00	1,17,177.00

Dr. D. Y. Patil Pratishthan's
 Akurdi, Pune - 411 044



DR. D. Y PATIL PRATISHTHAN'S
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 ₹	<u>2,56,666.00</u>

SCHEDULE NO.5 : SUNDRY CREDIT BALANCES

Profession Tax	2,500.00
TDS u/s 194J	318.00
Provident Fund	3,600.00
TOTAL ₹	<u>6,418.00</u>

SCHEDULE NO.7 : OUTSTANDING INTEREST INCOME

Accrued interest on Fixed Deposit with Punjab National Bank

- FD. No. - 01413031061534

TOTAL ₹	<u>1,74,944.00</u>
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SCHEDULE NO. 8 : FIXED DEPOSIT WITH BANKS

Fixed Deposits With Punjab National Bank-

- FD. No. - 01413031061534

TOTAL ₹	<u>1,50,000.00</u>
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Dr. D Y Patil Pratishtan's
Padmashree Dr. D Y Patil College of Architecture,
Akurdi Pune



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 Pralishthan's

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



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.


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

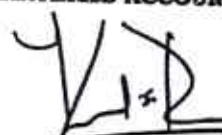

(B. H. SHARMA)
CHIEF FINANCE OFFICER


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


(TEJAS S. PATIL)
TRUSTEE

DATE : 22.09.2022
PLACE : PUNE

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

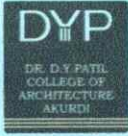

(H. S. PURANIK)
PARTNER
M. NO.: 123680
UDIN : 22123680AZQAJK4232

DATE : 22.09.2022
PLACE : PUNE




Dr. D Y Patil 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

**Academic audited report for
financial year
2020-2021**

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)



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

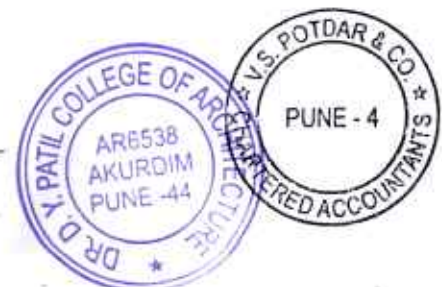
We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance 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
Padmasree Dr. D.Y. Patil College of Architecture,
Akurdi Pune



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.

...3


D. DY Patil Pratinidhan's
Padmashree K. D.Y Patil College of Architecture,



5. **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



A handwritten signature in blue ink, appearing to read "K. S. Puranik".

(K. S. PURANIK)
PARTNER

M. NO. 123680

UDIN : 21123680AAAAAV8817

PLACE : PUNE
DATE : 26.08.2021

A handwritten signature in blue ink, appearing to read "Dr. D.Y. Patil".

Dr. D.Y. Patil Prashanth'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, 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	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		4,18,67,368.18
		...			96,77,467.36
Other Earmarked 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		...			93,93,319.00
Any other Fund			Less : Sales during the year		...
- Development Fund		4,01,26,031.00	Depreciation up to date		57,42,915.60
Add: Contribution during the year to Fund		45,33,099.00			36,50,403.40
Less: Expenses during the year from Fund		...	Other Fixed Assets		
		4,46,59,130.00	Balance as per last Balance Sheet	3	2,07,16,515.20
			Additions during the year		79,227.00
					2,07,95,742.20
Loans (Secured or Unsecured):-			Less : Sales during the year		...
From Trustees		...	Depreciation up to date		1,83,05,953.25
From Other		...			24,89,788.95
			Investments:-		...
Liabilities			Loans (Secured or Unsecured) : Good / Doubtful		
For Expenses		...	Loans Scholarships		...
For Advances	4	15,03,238.93	Other Loans		...
For Rent and Other Deposits	5	5,06,644.00	Advances:-		
For Sundry Credit Balance	6	4,78,650.00	To Trustees		...
Internal Transfer			To Employees		...
Dr. D.Y. Patil Pratishthan, Akurdi Branch, Pune		3,38,38,670.19	To Contractors		...
Dr. D.Y. Patil College of Architecture(M.Arch)		14,57,584.66	To Lawyers		...
			To Others	7	14,78,873.00
			Income Outstanding:-		
			Rent		...
			Interest	8	7,16,189.00
			Other Income		
			- Fees Receivable from Students		2,43,52,315.75
			Cash and Bank Balances:-		
			(a) In Account with Banks	9	77,93,073.56
			In Fixed Deposit Account with Banks	10	29,17,229.00
			(b) With the Trustee		...
			(c) With the Manager		...
			- Cash Balance with College Authorities		37,134.00
			- DD in hand		...
TOTAL C/F.		8,24,43,917.78	TOTAL C/F.		5,31,12,474.02

(Signature)

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





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

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

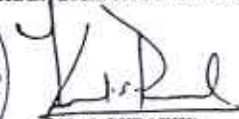

(DR. N. S. VYAWAHARE)
I/C DIRECTOR


(TEJAS S. PATIL)
TRUSTEE

DATE : 26.08.2021
PLACE : PUNE

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




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

DATE : 26.08.2021
PLACE : PUNE


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



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			By Rent		...
Rates, taxes, cesses		13,06,911.00	(acrued)		
Repairs and maintenance	11	74,345.00	(realised)		
Salaries		...			
Insurance		40,944.00	By Interest		...
Depreciation	1	10,75,274.00	(acrued)		
(by way of provision or adjustments)			(realised)		
ther expenses					
- Security Charges		5,09,760.00	On fixed deposit		...
To Establishment expenses	12	26,944.96	On securities		...
To Remuneration to trustees		62,55,000.00	On loans		...
To Remuneration (in the case of a math)		...	On bank saving account		21,286.00
to the head of the math, including his			On bank fixed deposit		2,38,169.00
house-hold expenditure, if any,					
To Legal expenses		1,520.00	By Dividend		...
To Audit fees		...	By Donations in cash or kind		...
To Contribution and fees		...	By Grants		...
To Amounts written off		...	By <u>Income from other sources</u>		...
(a) Bad debts		...	(in details as far as possible)		
(b) Loan scholarships		...	- Tuition Fees		4,41,33,126.00
(c) Irrecoverable rents		...	- Other Miscellaneous incomes		...
(d) Other items		36.00	By Transfer from Reserve		...
- Tuition Fees Written Off		...			
To Miscellaneous expenses		...	By Deficit carried over to Balance Sheet		...
To Depreciation	2 & 3	15,25,758.00			
To Amounts transferred to Reserve or specific funds		...			
To Expenditure on objects of the trust		...			
(a) Religious		...			
(b) Educational	13	2,26,89,269.20			
(c) Medical Relief		...			
Relief poverts		...			
(d) 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

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

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

(TEJAS S. PATIL)
TRUSTEE

DATE : 26.08.2021
PLACE : PUNE

DATE : 26.08.2021
PLACE : PUNE

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

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

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 1 : IMMOVABLE PROPERTIES

SR. NO.	ASSETS	GROSS BLOCK				DEPRECIATION				CLOSING WDV	
		AS ON 01.04.2020 ₹	ADDITIONS		DELETIONS DURING THE YEAR ₹	TOTAL UPTO 31.03.2021 ₹	RATE %	UPTO 01.04.2020 ₹	FOR THE YEAR ₹	TOTAL ₹	AS ON 31.03.2021 ₹
			UPTO 30.09.2020 ₹	AFTER 30.09.2020 ₹							
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

SR. NO.	ASSETS	GROSS BLOCK				DEPRECIATION				CLOSING WDV	
		AS ON 01.04.2020 ₹	ADDITIONS		DELETIONS DURING THE YEAR ₹	TOTAL UPTO 31.03.2021 ₹	RATE %	UPTO 01.04.2020 ₹	FOR THE YEAR ₹	TOTAL ₹	AS ON 31.03.2021 ₹
			UPTO 30.09.2020 ₹	AFTER 30.09.2020 ₹							
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	...	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

SR. NO.	ASSETS	GROSS BLOCK				DEPRECIATION				CLOSING WDV	
		AS ON 01.04.2020 ₹	ADDITIONS		DELETIONS DURING THE YEAR ₹	TOTAL UPTO 31.03.2021 ₹	RATE %	UPTO 01.04.2020 ₹	FOR THE YEAR ₹	TOTAL ₹	AS ON 31.03.2021 ₹
			UPTO 30.09.2020 ₹	AFTER 30.09.2020 ₹							
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
4.	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	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



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

Dr. D Y Patil Pratishthan's
 Padmeshree 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
31.03.2021
₹

SCHEDULES TO BALANCE SHEET

SCHEDULE NO. 4 : LIABILITY FOR ADVANCES

Scholarship Payable to Students	8,24,100.75
Fees Received in Advance from Students	2,38,483.18
Remuneration 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
TOTAL ₹	<u>15,03,238.93</u>

SCHEDULE NO. 5 : LIABILITY FOR RENT AND OTHER DEPOSITS

- National Association Student of Architecture Imprest Account	5,06,644.00
TOTAL ₹	<u>5,06,644.00</u>

SCHEDULE NO.6 : SUNDRY CREDIT BALANCES

Profession Tax	7,200.00
Tax Deducted at Source Payable - U/s. 192B	4,71,450.00
TOTAL ₹	<u>4,78,650.00</u>

SCHEDULE NO. 7 : ADVANCE TO OTHERS

Atom Technologies	12,740.00
TDS Recoverable	91,376.50
TDS Excess Paid	28,387.50
Provident Fund Receivable from Staff Advance To Staff	3,750.00
Advance to Contractors (Butterfly innovations)	5,00,000.00
Advance to Mahakal & Company	1,03,500.00
Deposit with Balgandharv Rang Mandir	15,300.00
Council of Architecture Deposit	1,000.00
Deposit with PCMC for Water Connection	5,00,000.00
Deposit with Y.C.M.O.U.	26,000.00
Advance to S P. Pune University	50,000.00
TOTAL ₹	<u>14,78,873.00</u>

SCHEDULE NO.8 : OUTSTANDING INTEREST INCOME

Accrued interest on Fixed Deposit with Bank of Maharashtra - F.D. No. - 60061327473	2,89,788.00
Accrued interest on Fixed Deposit with Punjab National Bank - 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	19,428.00
- F.D. No. - 1413031084410	19,429.00
TOTAL ₹	<u>7,16,189.00</u>


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



AMOUNT
31.03.2021

₹

SCHEDULE NO. 9 : ACCOUNTS WITH BANK

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

	7,73,831.95
	66,75,481.61
	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	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**

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	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**

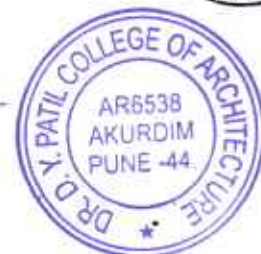
SCHEDULE NO.12 : ESTABLISHMENT EXPENSES

Bank Interest, Commission & Charges
Professional Fees

	4,214.96
	22,730.00
TOTAL ₹	26,944.96




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



AMOUNT
31.03.2021
₹

SCHEDULE NO.13 : EXPENDITURE ON OBJECTS OF THE TRUST

Advertisement Expenses	2,48,810.00
Affiliation, Inspection & Registration Fees	1,80,400.00
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 ₹	<u>2,26,89,269.20</u>




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.


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



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.


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.

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

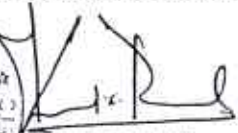
FOR V. S. POTDAR & CO.
FIRM REG. NO. 107984W
CHARTERED ACCOUNTANTS



(AR. DHANANJAY CHOUDHARI)
PRINCIPAL



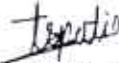
(B. H. SHARMA)
CHIEF FINANCE OFFICER



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



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



(TEJAS S. PATIL)
TRUSTEE

DATE : 26.08.2021
PLACE : PUNE

DATE : 26.08.2021
PLACE : PUNE



Dr. D Y Patil Prashthan'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



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

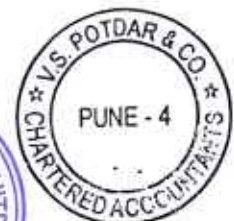
We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance 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. Patil Pratishthan's
Padmashree Dr. D.Y. Patil College of Architecture,
Akurdi Pune



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.



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



...3

5. **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 : 21123680AAAAAV8817

PLACE : PUNE
DATE : 26.08.2021

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, 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)		
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		26,33,166.62
		---			6,08,646.94
Other Z earmarked Fund:-			Furniture and fixtures		
Depreciation Fund		---	Balance as per last Balance Sheet	2	---
Sinking Fund		---	Additions during the year		---
Reserve Fund		---			---
Any other Fund			Less: Sales during the year		---
- Development Fund		12,07,312.00	Depreciation up to date		---
Add: Contribution during the year to Fund		2,95,478.00			---
Less: Expenses during the year from Fund		---			---
		15,02,790.00	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		---
		---	Depreciation up to date		6,09,253.00
		---			1,95,294.00
Liabilities			Investments:-		---
For Expenses		---			---
For Advances	4	1,44,309.00	Loans (Secured or Unsecured) : Good / Doubtful		
For Rent and Other Deposits		---	Loans Scholarships		---
For Sundry Credit Balance	5	400.00	Other Loans		---
		---			---
Internal Transfer			Advances:-		
Pad. Dr. D.Y. Patil Pratishthan, Akurdi Branch, Pune		14,90,477.28	To Trustees		---
		---	To Employees		---
		---	To Contractors		---
		---	To Lawyers		---
		---	To Others	6	---
		---			---
		---	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		---
		---	- DD in hand		---
TOTAL C/F.		31,37,936.28	TOTAL C/F.		14,07,928.94

Dr. D. Y. Patil Pratishthan's


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




FUNDS & LIABILITIES	SCH. NO.	AMOUNT 31.03.2021 ₹	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2021 ₹
TOTAL B/F.		31,37,936.28	TOTAL B/F.		14,07,928.94
			Income and Expenditure Account:-		
					29,27,319.00
			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		11,97,311.66
					<u>17,30,007.34</u>
TOTAL ₹		<u>31,37,936.28</u>	TOTAL ₹		<u>31,37,936.28</u>

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)
1/C DIRECTOR


(TEJAS S. PATIL)
TRUSTEE

DATE : 26.08.2021
PLACE : PUNE

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




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

DATE : 26.08.2021
PLACE : PUNE


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



SCHEDULE IX
[VIDE RULE 17(1)]

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

EXPENDITURE	SCH. NO.	AMOUNT 31.03.2021 ₹	INCOME	SCH. NO.	AMOUNT 31.03.2021 ₹
To Expenditure in respect of properties					
Rates, taxes, cesses		...	By Rent		...
Repairs and maintenance		...	(acrued)		...
Salaries		...	(realised)		...
Insurance		...			
Depreciation	1	67,627.00	By Interest		...
(by way of provision or adjustments)			(acrued)		...
Other expenses		...	(realised)		...
- Security Charges		...			
To Establishment expenses		...	On fixed deposit		...
To Remuneration to trustees		...	On securities		...
To Remuneration (in the case of a math)		...	On loans		...
to the head of the math, including his			On bank fixed deposit account		25,624.00
house-hold expenditure, if any,			By Dividend		...
To Legal expenses		...	By Donations in cash or kind		...
To Audit fees		...	By Grants		...
To Contribution and fees		...	By <u>Income from other sources</u>		...
To Amounts written off		...	(in details as far as possible)		...
(a) Bad debts		...	- Tuition Fees		27,66,522.00
(b) Loan scholarships		...	- Other Miscellaneous Incomes		...
(c) Irrecoverable rents		...	By Transfer from Reserve		...
(d) Other items		...	By Profit carried over to Balance Sheet		...
To Miscellaneous expenses		...			
To Depreciation	2 & 3	1,30,190.00			
To Amounts transferred to Reserve or specific funds		...			
To Expenditure on objects of the trust		...			
(a) Religious		...			
(b) Educational	9	13,97,011.34			
(c) Medical Relief		...			
(d) Relief poverty		...			
(e) Other Charitable objects		...			
To Surplus carried over to Balance Sheet		11,97,311.66			
TOTAL ₹		27,92,146.00	TOTAL ₹		27,92,146.00

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

(AR. DHARANJAY CHOUDHARI)
PRINCIPAL

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

(B. H. SHARMA)
CHIEF FINANCE OFFICER

(TEJAS S. PATIL)
TRUSTEE

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



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

DATE : 26.08.2021
PLACE : PUNE

DATE : 26.08.2021
PLACE : PUNE

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

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

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 1 : IMMOVABLE PROPERTIES

SR. NO.	ASSETS	GROSS BLOCK				RATE	DEPRECIATION			CLOSING WDV AS ON 31.03.2021
		AS ON 01.04.2020	ADDITIONS		TOTAL UPTO 31.03.2021		UPTO 01.04.2020	FOR THE YEAR	TOTAL	
			UPTO 30.09.2020	AFTER 30.09.2020						
1.	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
	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

SR. NO.	ASSETS	GROSS BLOCK				RATE	DEPRECIATION			CLOSING WDV AS ON 31.03.2021
		AS ON 01.04.2020	ADDITIONS		TOTAL UPTO 31.03.2021		UPTO 01.04.2020	FOR THE YEAR	TOTAL	
			UPTO 30.09.2020	AFTER 30.09.2020						
1.	Furniture & Fixture	...	...	...	...	10	...	...	...	...
	TOTAL ₹	...	...	...	...		...	...	...	...

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 3 : OTHER ASSETS

SR. NO.	ASSETS	GROSS BLOCK				RATE	DEPRECIATION			CLOSING WDV AS ON 31.03.2021
		AS ON 01.04.2020	ADDITIONS		TOTAL UPTO 31.03.2021		UPTO 01.04.2020	FOR THE YEAR	TOTAL	
			UPTO 30.09.2020	AFTER 30.09.2020						
1.	Computers	36,285.00	...	...	36,285.00	40	14,514.00	8,708.00	23,222.00	13,063.00
2.	Electrical Fittings	...	...	...	...	15	...	...	...	...
3.	Laboratory Equipments	...	...	...	...	15	...	...	...	...
4.	Library Books	7,68,262.00	...	...	7,68,262.00	40	4,64,543.00	1,21,488.00	5,86,031.00	1,82,231.00
5.	Office Equipments	...	...	...	...	15	...	...	...	...
6.	Vehicle	...	...	...	...	15	...	...	...	...
	TOTAL ₹	8,04,547.00	...	...	8,04,547.00		4,79,057.00	1,30,196.00	6,09,253.00	1,95,294.00



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

AMOUNT
31.03.2021

₹

SCHEDULES TO BALANCE SHEET

SCHEDULE NO. 4 : LIABILITY FOR ADVANCES

Exam Fees

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

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

TOTAL ₹ 1,44,309.00

SCHEDULE NO.5 : SUNDRY CREDIT BALANCES

Profession Tax

400.00

TOTAL ₹ 400.00

SCHEDULE NO.7 : OUTSTANDING INTEREST INCOME

Accrued interest on Fixed Deposit with Punjab National Bank

- FD. No. - 01413031061534

1,49,906.00

TOTAL ₹ 1,49,906.00

SCHEDULE NO. 8 : FIXED DEPOSIT WITH BANKS

Fixed Deposits With Punjab National Bank-

- FD. No. - 01413031061534

1,50,000.00

TOTAL ₹ 1,50,000.00

SCHEDULES TO INCOME & EXPENDITURE A/C.


SCHEDULE NO.9 : EXPENDITURE ON OBJECTS OF THE TRUST

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

1,20,400.00
12,46,980.00
6,997.34
11,564.00
11,070.00

TOTAL ₹ 13,97,011.34




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

DR. D.Y. PATIL 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 :

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.

Dr. D Y Patil Pratishthan's

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



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.


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.

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



(AR. DHANANJAY CHOUDHARI)
PRINCIPAL



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

DATE : 26.08.2021
PLACE : PUNE



(B. H. SHARMA)
CHIEF FINANCE OFFICER



(TEJAS S. PATIL)
TRUSTEE

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



(K. S. PURANIK)
PARTNER

M. NO.: 123680
UDIN : 21123680AAAAAV8817

DATE : 26.08.2021
PLACE : PUNE



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





Dr D Y Patil Prathisthan's

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

**Academic audited report for
financial year
2019-2020**

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)

0029

Dr. D.Y. Patil Pratishthan's

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

Akurdi Pune



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.

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).



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

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



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.

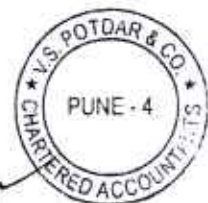
5. **AUDITOR'S RESPONSIBILITY FOR THE AUDIT OF THE FINANCIAL STATEMENTS:**

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.


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

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



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 : 20123680AAAAABM4424


PLACE : PUNE
DATE : 08.10.2020



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

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

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, 2020.

FUNDS & LIABILITIES	SCH. NO.	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	...	...	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		4,07,92,094.18
					1,07,52,741.36
Other Earmarked Fund:-			Furniture and fixtures		
Depreciation Fund	..	..	Balance as per last Balance Sheet	2	80,99,201.00
Sinking Fund	..	..	Additions during the year		2,25,918.00
Reserve Fund	..	..			83,25,119.00
Any other Fund			Less: Sales during the year		...
Development Fund		3,57,07,546.00	Depreciation up to date		53,96,659.60
Add: Contribution during the year to Fund		44,18,485.00			29,28,459.40
Less: Expenses during the year from Fund		...	Other Fixed Assets		
		4,01,26,031.00	Balance as per last Balance Sheet	3	1,90,13,968.20
Loans (Secured or Unsecured):-			Additions during the year		17,02,547.00
From Trustees	..	..			2,07,16,515.20
From Other	..	..	Less: Sales during the year		...
Liabilities			Depreciation up to date		1,71,26,451.25
For Expenses		...			35,90,063.95
For Advances	4	4,12,213.80	Investments:-		
For Rent and Other Deposits	5	3,10,863.00			
For Sundry Credit Balance	6	6,42,344.00	Loans (Secured or Unsecured) : Good / Doubtful		
Internal Transfer			Loans Scholarships		...
Dr. D.Y. Patil Pratishthan, Akurdi Branch, Pune		3,59,79,175.19	Other Loans		...
Dr. D.Y. Patil College of Architecture(M.Arch)		(59,770.00)	Advances:-		
			To Trustees		...
			To Employees		...
			To Contractors		...
			To Lawyers		...
			To Others		7,79,290.00
			Income Outstanding:-		
			Rent		...
			Interest	8	4,95,882.00
			Other Income		
			Fees Receivable from Students		1,31,15,764.00
			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
			DD in hand		...
TOTAL C/F.		7,74,10,856.99	TOTAL C/F.		3,71,92,694.39



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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.

FUNDS & LIABILITIES	SCH. NO.	AMOUNT 31.03.2020 ₹	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2020 ₹
TOTAL B/F.		7,74,10,856.99	TOTAL B/F.		3,71,92,594.39
			Income and Expenditure Account:-		
			Balance as per Balance Sheet		3,09,06,046.88
			Add : Appropriation, if any		
			Add : Deficit as per Income and Expenditure Account		
			Less : Surplus as per Income and Expenditure Account		(93,10,215.72)
					<u>4,02,18,262.60</u>
TOTAL ₹		<u>7,74,10,856.99</u>	TOTAL ₹		<u>7,74,10,856.99</u>

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



(COL. S. K. JOSHI)
DIRECTOR


(SATEJ D. PATIL)
CHAIRMAN


DATE : 08.10.2020
PLACE : PUNE

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





(K. S. PURANIK)
PARTNER
M. NO.: 123680
UDIN : 20123680AAAAABM4424

DATE : 08.10.2020
PLACE : PUNE


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

0034




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

SCHEDULE IX
[VIDE RULE 17(1)]

REGISTRATION NO.

E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

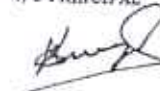
DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (B. ARCHITECTURE), AKURDI, PUNE - 411 044

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

EXPENDITURE	SCH. NO.	AMOUNT 31.03.2020 ₹	INCOME	SCH. NO.	AMOUNT 31.03.2020 ₹
To Rates, taxes, cesses		27,88,963.00	By Interest on Savings bank account		10,929.00
To Repairs & Maintenance to Building		53,84,572.00	By interest on fixed deposit		258,192.00
To Repairs & Maintenance to Computer		1,61,398.00	By Fees from Student		4,34,89,443.00
To Repairs & Maintenance to Electrical Fittings		255.00			
To Repairs & Maintenance to Electrical		59,990.00			
To Repairs & Maintenance to Others		51,130.00			
To Repairs & Maintenance to Vehicle		1,01,621.00			
To Labour Expenses		50,000.00			
To Depreciation		32,02,090.00			
To Security Charges		4,84,903.00			
To Bank Interest, Commission & Charges		16,137.42			
To Professional Fees		1,06,950.00			
To Advertisement Expenses		4,70,821.00			
To Affiliation, Inspection & Registration Fees		2,27,800.00			
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		46,050.00			
To Newspaper, Periodicals & Journals		2,15,519.00			
To Office & Miscellaneous Expenses		84,939.30			
To Postage, Telephone & Internet		1,41,373.00			
To Printing & Stationery		2,49,722.00			
To Salary & Honorarium		3,81,52,409.00	By Deficit carried over to Balance Sheet		93,10,216.72
To Staff Welfare Expenses		3,83,072.00			
To Student Welfare Expenses		2,41,863.00			
To Travelling & Conveyance		1,73,158.00			
To Water Expenses		58,274.00			
To Website Expenses		32,242.00			
To Workshop, Seminar & research Expenses		12,580.00			
TOTAL ₹		5,30,77,779.72	TOTAL ₹		5,30,77,779.72

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


(AR. DHYANJAY CHOUDHARI)
1/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.


(R. S. PURANIK)
PARTNER
M. NO. 123680
UDIN : 20123680AAAAAEN4424

DATE : 08.10.2020
PLACE : PUNE


Dr. D. Y. Patil 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 (B. ARCHITECTURE), AKURDI, PUNE - 411 044

SCHEDULE TO BALANCE SHEET
SCHEDULE NO. 1: IMMOVABLE PROPERTIES

SR. NO.	ASSETS	AS ON 01.04.2019 ₹	GROSS BLOCK			TOTAL UPTO 31.03.2020 ₹	RATE %	DEPRECIATION			CLOSING WDV AS ON 31.03.2020 ₹	
			ADDITIONS		DELETIONS DURING THE YEAR ₹			UPTO 01.04.2019 ₹	FOR THE YEAR ₹	DELETIONS ₹		TOTAL ₹
			UPTO 30.09.2019 ₹	AFTER 30.09.2019 ₹								
1	Building	5,15,44,835.54	...	...	5,15,44,835.54	10	3,95,97,345.18	11,94,749.00	...	4,07,92,094.18	1,07,52,741.36
	TOTAL ₹	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

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

SR. NO.	ASSETS	AS ON 01.04.2019 ₹	GROSS BLOCK			TOTAL UPTO 31.03.2020 ₹	RATE %	DEPRECIATION			CLOSING WDV AS ON 31.03.2020 ₹	
			ADDITIONS		DELETIONS DURING THE YEAR ₹			UPTO 01.04.2019 ₹	FOR THE YEAR ₹	DELETIONS ₹		TOTAL ₹
			UPTO 30.09.2019 ₹	AFTER 30.09.2019 ₹								
1	Furniture & Fixture	80,99,201.00	2,25,918.00	...	81,25,119.00	10	50,71,275.60	1,25,384.00	...	53,96,659.60	29,28,459.40	
	TOTAL ₹	80,99,201.00	2,25,918.00	...	81,25,119.00		50,71,275.60	1,25,384.00	...	53,96,659.60	29,28,459.40	

SCHEDULE TO BALANCE SHEET
SCHEDULE NO. 3: OTHER ASSETS

SR. NO.	ASSETS	AS ON 01.04.2019 ₹	GROSS BLOCK			TOTAL UPTO 31.03.2020 ₹	RATE %	DEPRECIATION			CLOSING WDV AS ON 31.03.2020 ₹	
			ADDITIONS		DELETIONS DURING THE YEAR ₹			UPTO 01.04.2019 ₹	FOR THE YEAR ₹	DELETIONS ₹		TOTAL ₹
			UPTO 30.09.2019 ₹	AFTER 30.09.2019 ₹								
1	Computers	63,49,324.00	...	...	63,49,324.00	40	49,81,762.00	1,47,025.00	...	55,28,787.00	8,20,537.00
2	Electrical Fittings	2,08,928.00	...	...	2,08,928.00	15	97,046.40	16,782.00	...	1,13,876.40	95,051.60
3	Laboratory Equipments	58,825.00	...	99,423.00	1,58,248.00	15	34,058.45	11,172.00	...	45,230.45	1,13,017.55	
4	Library Books	94,60,360.00	4,12,583.00	5,00,541.00	1,08,73,484.00	40	82,40,173.60	9,50,816.00	...	91,96,989.60	16,76,494.40	
5	Office Equipments	13,86,191.00	1,90,000.00	...	15,76,191.00	15	10,64,838.45	85,700.00	...	10,90,538.45	4,85,632.15	
6	Vehicle	15,50,340.00	...	...	15,50,340.00	15	10,80,504.95	70,462.00	...	11,51,056.95	3,99,283.05
	TOTAL ₹	1,90,13,968.00	11,02,583.00	5,99,964.00	2,07,16,515.00		1,54,44,494.25	18,81,967.00	...	1,73,26,451.25	35,60,063.95	



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

0036



[Handwritten Signature]
PRINCIPAL
 Dr. D. Y. Patil
 College of Architecture
 Akurdi, Pune - 411044.

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	...
Remuneration 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 OTHER DEPOSITS

- National Association Student of Architecture Imprest Account	3,10,863.00
TOTAL ₹	3,10,863.00


SCHEDULE NO.6 : SUNDRY CREDIT BALANCES


Provident Fund	36,000.00
Tax Deducted at Source Payable	...
- U/s. 194C	11,729.00
- U/s. 194J	31,315.00
- U/s. 192B	5,63,300.00
TOTAL ₹	6,42,344.00

SCHEDULE NO. 7 : ADVANCE TO OTHERS

Uni Pro	...
Exam Fees Recoverable From Students	...
TDS Recoverable	...
TDS Excess Paid	...
Processing Fees Receivable from Students	...
<u>Advance To Staff</u>	...
- Dhananjay Choudhary	...
- Others	3,012.00
Advance To Bajaj Allianz GIC Ltd	57,372.00
Advance to Contractors	58,911.00
Advance to Students for NASA	82,995.00
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
TDS on interest On FD	...
TOTAL ₹	7,79,290.00




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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.



AMOUNT
31.03.2020

₹

SCHEDULE NO.8 : OUTSTANDING INTEREST INCOME

Accrued interest on Fixed Deposit with Bank of Maharashtra

- F.D. No. - 60061327473

2,28,685.00

Accrued interest on Fixed Deposit with Oriental Bank of Commerce

- 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

TOTAL ₹

4,95,882.00

SCHEDULE NO. 9 : ACCOUNTS WITH BANK

Bank of Maharashtra Savings Account No. 20117069224

7,51,645.95

Oriental Bank of Commerce Current A/c. No. 01411131001382

11,06,550.73

State Bank Of Hyderabad Current A/c. No. 62134293130

1,70,603.00

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



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Dr. D Y Patil Pratishthan's
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Akurdi Pune

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

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. 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

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

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



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


(B. H. SHARMA)
CHIEF FINANCE OFFICER



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




(K. S. PURANIK)
PARTNER
M. NO.: 123680
UDIN : 20123680AAAABM4424


(COL. S. K. JOSHI)
DIRECTOR


(SATES D. PATIL)
CHAIRMAN


DATE : 08.10.2020
PLACE : PUNE

DATE : 08.10.2020
PLACE : PUNE


Dr. D. Y. Patil Pratishthan's
Padmashree Dr. 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)



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

0041



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, 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.


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

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



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.

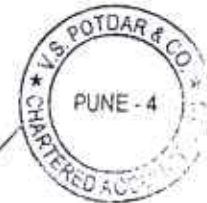
5. AUDITOR'S RESPONSIBILITY FOR THE AUDIT OF THE FINANCIAL STATEMENTS:

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.


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

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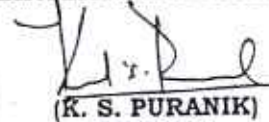

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Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material 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.

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




(K. S. PURANIK)

PARTNER
M. NO. 123680

UDIN : 20123680AAAABM4424

PLACE : PUNE
DATE : 08.10.2020



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

0044





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

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, 2020.

FUNDS & LIABILITIES	SCH. NO.	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		...	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		25,65,539.62
					6,76,273.94
Other Earmarked Fund:-			Furniture and fixtures		
Depreciation Fund		...	Balance as per last Balance Sheet	2	
Sinking Fund		...	Additions during the year		
Reserve Fund		...	Less: Sales during the year		
<u>Any other Fund</u>			Depreciation up to date		
- Development Fund		9,66,036.00			
Add: Contribution during the year to Fund		2,41,276.00	Other Fixed Assets		
Less: Expenses during the year from Fund		...	Balance as per last Balance Sheet	3	5,55,290.00
		12,07,312.00	Additions during the year		2,49,257.00
			Less: Sales during the year		8,04,547.00
Loans (Secured or Unsecured):-			Depreciation up to date		4,79,057.00
From Trustees		...			3,25,490.00
From Other		...			
Liabilities			Investments:-		
For Expenses		...			
For Advances	4	43,057.00	Loans (Secured or Unsecured) : Good / Doubtful		
For Rent and Other Deposits		...	Loans Scholarships		
For Sundry Credit Balance		...	Other Loans		
Internal Transfer			Advances:-		
Pad. Dr. D.Y. Patil Pratishthan, Akurdi Branch, Pune		29,58,297.94	To Trustees		
			To Employees		
			To Contractors		
			To Lawyers		
			To Others	5	3,380.00
			Income Outstanding:-		
			Rent		
			Interest	6	1,26,204.00
			Other Income		
			- Fees Receivable from Students		
			Cash and Bank Balances:-		
			(a) In Account with Banks		
			In Fixed Deposit Account with Banks	7	1,50,000.00
			(b) With the Trustee		
			(c) With the Manager		
			- Cash Balance with College Authorities		
			- DD in hand		
TOTAL C/F.		42,08,666.94	TOTAL C/F.		12,81,347.94



0045

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

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 College of Architecture
 Akurdi, Pune - 411044.




FUNDS & LIABILITIES	SCH. NO.	AMOUNT 31.03.2020 ₹	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 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
					6,93,606.00
					29,27,319.00
TOTAL ₹		<u>42,08,666.94</u>	TOTAL ₹		<u>42,08,666.94</u>

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


(B. H. SHARMA)
CHIEF FINANCE OFFICER


(COL. S. K. JOSHI)
DIRECTOR


(SATEJ D. PATIL)
CHAIRMAN

DATE : 08.10.2020
PLACE : PUNE

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


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

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


SCHEDULE IX
[VIDE RULE 17(1)]


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

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

EXPENDITURE	SCH. NO.	AMOUNT 31.03.2020 ₹	INCOME	SCH. NO.	AMOUNT 31.03.2020 ₹
To Rates, taxes, cesses			By Interest on fixed deposit		33,648.00
To Repairs and maintenance		6,81,250.00	By Fees from Student		24,18,724.00
To Depreciation		2,92,134.00			
To Advertisement Expenses		15,170.00			
To Affiliation, Inspection & Registration Fees	1	1,42,000.00			
To Salary & Honorarium		19,76,824.00			
To Newspaper and Periodicals		28,340.00			
To Office and Miscellaneous expenses		260.00			
TOTAL ₹		31,35,978.00	By Deficit carried over to Balance Sheet		6,93,006.00
			TOTAL ₹		31,35,978.00

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


 (AR. DHARAMJAY CHOUDHARI)
 I/C PRINCIPAL



 (B. H. SHARMA)
 CHIEF FINANCE OFFICER


 (COL. S. K. JOSHI)
 DIRECTOR


 (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.: 12368G
 UDIN : 20123680AAAAAM4424

DATE : 08.10.2020
 PLACE : PUNE

DATE : 08.10.2020
 PLACE : PUNE


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

0047


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

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

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 1 : IMMOVABLE PROPERTIES

SR. NO.	ASSETS	GROSS BLOCK				RATE	DEPRECIATION			CLOSING WDV
		AS ON 01.04.2019 ₹	ADDITIONS		TOTAL UPTO 31.03.2020 ₹		UPTO 01.04.2019 ₹	FOR THE YEAR ₹	TOTAL ₹	AS ON
			UPTO 30.09.2019 ₹	AFTER 30.09.2019 ₹						31.03.2020 ₹
1	Building	32,41,813.56			32,41,813.56	10	24,90,398.62	75,141.00	32,65,539.62	6,76,273.94
	TOTAL ₹	32,41,813.56			32,41,813.56		24,90,398.62	75,141.00	32,65,539.62	6,76,273.94

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

SR. NO.	ASSETS	GROSS BLOCK				RATE	DEPRECIATION			CLOSING WDV
		AS ON 01.04.2019 ₹	ADDITIONS		TOTAL UPTO 31.03.2020 ₹		UPTO 01.04.2019 ₹	FOR THE YEAR ₹	TOTAL ₹	AS ON
			UPTO 30.09.2019 ₹	AFTER 30.09.2019 ₹						31.03.2020 ₹
1	Furniture & Fixture					10				
	TOTAL ₹									

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 3 : OTHER ASSETS

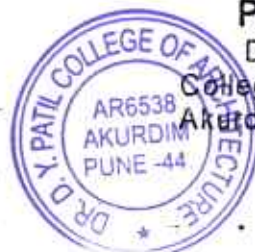
SR. NO.	ASSETS	GROSS BLOCK				RATE	DEPRECIATION			CLOSING WDV
		AS ON 01.04.2019 ₹	ADDITIONS		TOTAL UPTO 31.03.2020 ₹		UPTO 01.04.2019 ₹	FOR THE YEAR ₹	TOTAL ₹	AS ON
			UPTO 30.09.2019 ₹	AFTER 30.09.2019 ₹						31.03.2020 ₹
1	Computers		36,285.00		36,285.00	40		14,514.00	14,514.00	21,771.00
2	Electrical Fittings					15				
3	Laboratory Equipments					15				
4	Library Books	5,55,290.00	2,12,992.00		7,68,282.00	40	2,62,064.00	2,02,479.00	4,64,543.00	3,03,719.00
5	Office Equipments					15				
6	Vehicle					15				
	TOTAL ₹	5,55,290.00	2,49,287.00		8,04,547.00		2,62,064.00	2,16,993.00	4,79,057.00	3,25,490.00



Dr. D.Y. Patil Pratishthan's

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

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PRINCIPAL

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

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

42,972.00

I, II Year Oct - Nov Exam 2019 Fees

(1,615.00)

I, II Year April - May Exam 2019 Fees

1,700.00

Eligibility Fees

TOTAL ₹ 43,057.00

SCHEDULE NO. 5 : ADVANCE TO OTHERS

Processing Fees Receivable from Students

3,380.00

TOTAL ₹ 3,380.00

SCHEDULE NO.6 : OUTSTANDING INTEREST INCOME

Accrued interest on Fixed Deposit with Oriental Bank of Commerce

- FD. No. - 01413031061534

1,26,204.00

TOTAL ₹ 1,26,204.00

SCHEDULE NO. 7 : FIXED DEPOSIT WITH BANKS

Fixed Deposits With Oriental Bank of Commerce

- FD. No. - 01413031061534

1,50,000.00

TOTAL ₹ 1,50,000.00






Dr. D.Y. Patil Pratishthan's
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Akurdi Pune

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Akurdi, Pune - 411044.

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. 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



0050


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


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

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**

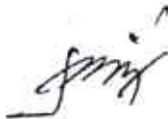
There are no events occurring after Balance Sheet Date till the completion of audit that will require separate disclosure.

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)

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


(AR. DHANANJAY CHOUDHARI)
I/C PRINCIPAL


(B. H. SHARMA)
CHIEF FINANCE OFFICER


(K. S. PURANIK)
PARTNER
M. NO.: 123680
UDIN : 20123680AAAABM4424


(COL. S. K. JOSHI)
DIRECTOR


(SATEJ D. PATIL)
CHAIRMAN


DATE : 08.10.2020
PLACE : PUNE

DATE : 08.10.2020
PLACE : PUNE


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

0051




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

**Academic audited report for
financial year
2018-2019**

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



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.

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 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.



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



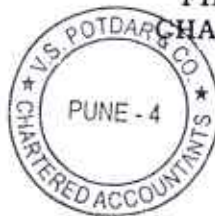
In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to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

3. **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 NO.: 19123680AAAABC2708

PLACE : PUNE
DATE : 24.09.2019


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 (B. ARCHITECTURE), AKURDI, PUNE - 411 044
 BALANCE SHEET AS AT : 31ST MARCH, 2019

FUNDS & LIABILITIES	SCH. NO.	AMOUNT 31.03.2019 ₹	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2019 ₹
Trust Fund or Corpus:-			Immovable Properties:- (At Cost)		
Balance as per Last Balance Sheet		...	Balance as per last Balance Sheet	1	51,544,835.54
Adjustment during the year (give details)		...	Additions during the year		...
Add: Corpus Donations		...	Less: Sales during the year		...
		...	Depreciation up to date		39,597,345.18
					11,947,490.36
Other Earmarked Fund:-			Furniture and fixtures		
Depreciation Fund		...	Balance as per last Balance Sheet	2	8,002,430.00
Sinking Fund		...	Additions during the year		96,771.00
Reserve Fund		...			8,099,201.00
Any other Fund		...	Less: Sales during the year		...
- Development Fund		31,177,924.00	Depreciation up to date		5,071,275.60
Add: Contribution during the year to Fund		4,529,622.00			3,027,925.40
Less: Expenses during the year from Fund		...	Other Fixed Assets		
		35,707,546.00	Balance as per last Balance Sheet	3	17,996,954.20
			Additions during the year		2,764,922.00
					20,761,876.20
			Less: Sales during the year		1,747,908.00
			Depreciation up to date		15,444,494.25
					3,569,473.95
Loans (Secured or Unsecured):-			Investments:-		
From Trustees		...			...
From Other		...	Loans (Secured or Unsecured) : Good / Doubtful		
			Loans Scholarships		...
			Other Loans		...
Liabilities			Advances:-		
For Expenses		...	To Trustees		...
For Advances	4	273,057.95	To Employees		...
For Rent and Other Deposits	5	58,618.00	To Contractors		...
For Sundry Credit Balance	6	...	To Lawyers		...
			To Others	7	895,695.00
Internal Transfer			Income Outstanding:-		
Dr. D.Y. Patil Pratishthan, Akurdi Branch, Pune		35,557,771.71	Rent		...
Dr. D.Y. Patil College of Architecture(M.Arch)		(821,202.00)	Interest	8	841,480.00
			Other Income		
			- 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		...
			(c) With the Manager		...
			- Cash Balance with College Authorities		64,700.00
			- DD in hand		...
TOTAL C/F.		70,775,791.66	TOTAL C/F.		39,867,744.78



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




FUNDS & LIABILITIES	SCH. NO.	AMOUNT 31.03.2019 ₹	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2019 ₹
TOTAL B/F.		70,775,791.66	TOTAL B/F.		39,867,744.78
			Income and Expenditure Account:		
			Balance as per Balance Sheet		31,030,181.69
			Add : Appropriation, if any		---
			Add : Deficit as per Income and Expenditure Account		---
			Less : Surplus as per Income and Expenditure Account		122,134.81
TOTAL ₹		<u>70,775,791.66</u>	TOTAL ₹		<u>30,908,046.88</u> <u>70,775,791.66</u>

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. DHYANAJAY CHOUDHARI)
I/C PRINCIPAL


(U. R. DESHPANDE)
CHIEF FINANCE OFFICER


(COL. S. K. JOSHI)
DIRECTOR


(SATEJ D. PATIL)
CHAIRMAN

DATE : 24.09.2019
PLACE : PUNE

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 NO.: 19123680AAAABC270B

DATE : 24.09.2019
PLACE : PUNE


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



SCHEDULE IX
[VIDE RULE 17(1)]

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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


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

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


(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
UDIN NO.: 19123680AAAABC2708

DATE : 24.09.2019
PLACE : PUNE

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

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 1 : IMMOVABLE PROPERTIES

SR. NO.	ASSETS	GROSS BLOCK					DEPRECIATION					CLOSING VALUE
		AS ON 01.04.2018 ₹	ADDITIONS		DELETIONS DURING THE YEAR ₹	TOTAL UPTO 31.03.2019 ₹	RATE %	UPTO 01.04.2018 ₹	FOR THE YEAR ₹	DELETIONS ₹	TOTAL ₹	AS ON 31.03.2019 ₹
			UPTO 30.09.2018 ₹	AFTER 30.09.2018 ₹								
1.	Building	51,544,835.54	...	...	...	51,544,835.54	10	38,269,846.18	1,327,499.00	...	33,597,345.18	11,947,490.00
	TOTAL ₹	51,544,835.54	...	...	...	51,544,835.54		38,269,846.18	1,327,499.00	...	33,597,345.18	11,947,490.00

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

SR. NO.	ASSETS	GROSS BLOCK					DEPRECIATION					CLOSING VALUE
		AS ON 01.04.2018 ₹	ADDITIONS		DELETIONS DURING THE YEAR ₹	TOTAL UPTO 31.03.2019 ₹	RATE %	UPTO 01.04.2018 ₹	FOR THE YEAR ₹	DELETIONS ₹	TOTAL ₹	AS ON 31.03.2019 ₹
			UPTO 30.09.2018 ₹	AFTER 30.09.2018 ₹								
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	3,027,925.00
	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	3,027,925.00

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 3 : OTHER ASSETS

SR. NO.	ASSETS	GROSS BLOCK					DEPRECIATION					CLOSING VALUE
		AS ON 01.04.2018 ₹	ADDITIONS		DELETIONS DURING THE YEAR ₹	TOTAL UPTO 31.03.2019 ₹	RATE %	UPTO 01.04.2018 ₹	FOR THE YEAR ₹	DELETIONS ₹	TOTAL ₹	AS ON 31.03.2019 ₹
			UPTO 30.09.2018 ₹	AFTER 30.09.2018 ₹								
1.	Computers	4,661,039.00	...	1,688,285.00	...	6,349,324.00	40	4,632,816.00	348,946.00	...	4,981,762.00	1,367,562.00
2.	Electrical Fittings	208,928.00	...	...	...	208,928.00	15	77,302.40	19,744.00	...	97,046.40	111,881.00
3.	Laboratory Equipments	58,825.00	...	...	...	58,825.00	15	29,687.45	4,371.00	...	34,058.45	24,766.00
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	1,214,186.00
5.	Office Equipments	1,386,191.00	...	...	...	1,386,191.00	15	937,564.85	67,294.00	...	1,004,858.85	381,332.00
6.	Vehicle	3,298,248.00	...	...	...	1,747,908.00	15	2,059,409.95	82,896.00	1,061,711.00	1,080,594.95	469,745.00
	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	1,330,929.00	1,061,711.00	15,444,494.25	3,569,473.00

Dr. D. Y. Patil Pratishthan's
 Padmasree 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
Remuneration Payable to Staff	...
Elegibility Fees	19,300.00
Marksheet Fees	2,200.00
University Of Pune Sharing Fees	...
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 OTHER DEPOSITS

- National Association Student of Architecture Imprest Account	58,618.00
TOTAL ₹	58,618.00

SCHEDULE NO.6 : SUNDRY CREDIT BALANCES

Provident Fund	...
<u>Tax Deducted at Source Payable</u>	...
- U/s. 194C	...
- U/s. 194J	...
- U/s. 192B	...
TOTAL ₹	...

SCHEDULE NO. 7 : ADVANCE TO OTHERS

National Plaster	...
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
<u>Advance To Staff</u>	...
- 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.	50,000.00
TOTAL ₹	895,695.00

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



AMOUNT
31.03.2019

₹

SCHEDULE NO.8 : OUTSTANDING INTEREST INCOME

Accrued interest on Fixed Deposit with Bank of Maharashtra

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

Accrued interest on Fixed Deposit with Oriental Bank of Commerce

- F.D. No. - 1413031084373 177,905.00

- F.D. No. - 1413031061527 210,146.00

- F.D. No. - 1413031084380 71,160.00

- F.D. No. - 1413031084397 71,162.00

- F.D. No. - 1413031084403 71,162.00

- F.D. No. - 1413031084410 71,161.00

TOTAL ₹ 841,480.00

SCHEDULE NO. 9 : ACCOUNTS WITH BANK

Bank of Maharashtra Savings Account No. 20117069224 382,531.95

Oriental Bank of Commerce Current A/c. No. 01411131001382 3,758,545.12

State Bank Of Hyderabad Current A/c. No. 62134293130 210.00

TOTAL ₹ 4,141,287.07

SCHEDULE NO. 10 : FIXED DEPOSIT WITH BANKS

Fixed Deposits With Bank of Maharashtra

- F.D. No. - 20116977179 15,000.00

- F.D. No. - 60061327473 724,257.00

Fixed Deposits With Oriental Bank of Commerce

- FD. No. - 01413031084373 500,000.00

- FD. No. - 01413031084380 200,000.00

- FD. No. - 01413031084397 200,000.00

- FD. No. - 01413031084403 200,000.00

- FD. No. - 01413031084410 200,000.00

- FD. No. - 01413031161527 300,000.00

TOTAL ₹ 2,339,257.00

SCHEDULES TO INCOME & EXPENDITURE A/C.

SCHEDULE NO.11 : EXPENDITURE IN RESPECT OF PROPERTIES

Repairs & Maintenance to Building 3,020.00

Repairs & Maintenance to Construction Yard 17,502.00

Repairs & Maintenance to Computer 141,639.00

Repairs & Maintenance to Electrical Fittings 2,675.00

Repairs & Maintenance to Furniture 950.00

Repairs & Maintenance to Others 43,232.00

Repairs & Maintenance to Vehicle 59,210.00

Labour Expenses 1,100.00

TOTAL ₹ 269,328.00

SCHEDULE NO.12 : ESTABLISHMENT EXPENSES

Bank Interest, Commission & Charges 17,040.31

Professional Fees 26,100.00

Interest on TDS 151,307.00

TOTAL ₹ 194,447.31



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



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



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

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



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)

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

(AR. DHANANJAY CHOUDHARI)
I/C PRINCIPAL

(U. R. DESHPANDE)
CHIEF FINANCE OFFICER

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

UDIN NO.: 19123680AAAABC2708



DATE : 24.09.2019
PLACE : PUNE

(COL. S. K. JOSHI)
DIRECTOR

(SATEJ D. PATIL)
CHAIRMAN

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)




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

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.

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 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.

...2


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



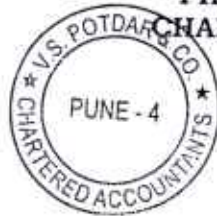
In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to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

3. **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



A handwritten signature in blue ink, appearing to read "K. S. Puranik".

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

UDIN NO.: 19123680AAAABC2708

PLACE : PUNE
DATE : 24.09.2019

A handwritten signature in blue ink, appearing to read "Dr. D.Y. Patil".


Dr. D.Y. Patil Prabhithan'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, 2019

FUNDS & LIABILITIES	SCH. NO.	AMOUNT 31.03.2019	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2019
Trust Fund or Corpus:-			Immovable Properties:- (At Cost)		
Balance as per Las. 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		...
		...	Depreciation up to date		2,490,398.62
					751,414.94
Other Earmarked Fund:-			Furniture and fixtures		
Depreciation Fund		...	Balance as per last Balance Sheet	2	...
Sinking Fund		...	Additions during the year		...
Reserve Fund		...			...
Any other Fund			Less: Sales during the year		...
- Development Fund		707,313.00	Depreciation up to date		...
Add: Contribution during the year to Fund		258,723.00			...
Less: expenses during the year from Fund		...			...
		966,036.00	Other Fixed Assets		
			Balance as per last Balance Sheet	3	352,799.00
Loans (Secured or Unsecured):-			Additions during the year		202,491.00
From Trustees		...			555,290.00
From Other		...	Less: Sales during the year		...
			Depreciation up to date		262,064.00
Liabilities					293,226.00
For Expenses		...	Investments:-		...
For Advances	4	84,449.00			...
For Rent and Other Deposits		...	Loans (Secured or Unsecured) : Good / Doubtful		
For Sundry Credit Balance		...	Loans Scholarships		...
			Other Loans		...
Internal Transfer			Advances:-		
Pad. Dr. D.Y. Patil Pratishthan, Akurdi Branch, Pune		2,491,219.94	To Trustees		...
			To Employees		...
			To Contractors		...
			To Lawyers		...
			To Others	5	8,430.00
			Income Outstanding:-		
			Rent		...
			Interest	6	104,921.00
			Other Income		
			- Fees Receivable from Students		...
			Cash and Bank Balances:-		
			(a) In Account with Banks		...
			In Fixed Deposit Account with Banks	7	150,000.00
			(b) With the Trustee		...
			(c) With the Manager		...
			- Cash Balance with College Authorities		...
			- DD in hand		...
TOTAL C/F.		3,541,704.94	TOTAL C/F.		1,307,991.94


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




FUNDS & LIABILITIES	SCH. NO.	AMOUNT 31.03.2019 ₹	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2019 ₹
TOTAL B/F.		3,541,704.94	TOTAL B/F.		1,307,991.94
			Income and Expenditure Account:-		
			Balance as per Balance Sheet		1,833,782.00
			Add : Appropriation, if any		...
			Add : Deficit as per Income and Expenditure Account		399,931.00
			Less : Surplus as per Income and Expenditure Account		...
TOTAL ₹		<u>3,541,704.94</u>	TOTAL ₹		<u>2,233,713.00</u> <u>3,541,704.94</u>

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

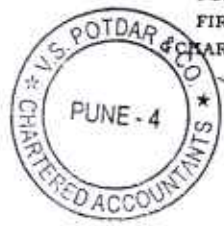

(U. R. DESHPANDE)
CHIEF FINANCE OFFICER


(COL. S. K. JOSHI)
DIRECTOR


(SATEJ D. PATIL)
CHAIRMAN

DATE : 24.09.2019
PLACE : PUNE

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 NO.: 19123680AAAAABC2708

DATE : 24.09.2019
PLACE : PUNE



Dr. D. Y. Patil Patishihan'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,
PUNE-411 044


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


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

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

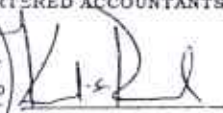
AS PER OUR REPORT OF EVEN DATE,

FOR V. S. POTDAR & CO.

FIRM REG. NO. 107984W

CHARTERED ACCOUNTANTS,




(K. S. PURANIK)
PARTNER

M. NO.: 123680


UDIN NO.: 19123680AAAAABC2708

DATE : 24.09.2019

PLACE : PUNE

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

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 1 : IMMOVABLE PROPERTIES

SR. NO.	ASSETS	GROSS BLOCK				DEPRECIATION				CLOSING WDV AS ON 31.03.2019 ₹
		AS ON 01.04.2018 ₹	ADDITIONS		TOTAL UPTO 31.03.2019 ₹	RATE %	UPTO 01.04.2018 ₹	FOR THE YEAR ₹	TOTAL ₹	
			UPTO 30.09.2018 ₹	AFTER 30.09.2018 ₹						
1.	Building	3,241,813.56	...	...	3,241,813.56	10	2,406,908.62	83,490.00	2,490,398.62	751,414.90
	TOTAL ₹	3,241,813.56	...	...	3,241,813.56		2,406,908.62	83,490.00	2,490,398.62	751,414.90

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

SR. NO.	ASSETS	GROSS BLOCK				DEPRECIATION				CLOSING WDV AS ON 31.03.2019 ₹
		AS ON 01.04.2018 ₹	ADDITIONS		TOTAL UPTO 31.03.2019 ₹	RATE %	UPTO 01.04.2018 ₹	FOR THE YEAR ₹	TOTAL ₹	
			UPTO 30.09.2018 ₹	AFTER 30.09.2018 ₹						
1.	Furniture & Fixture	...	...	...	...	10	...	...	...	...
	TOTAL ₹	...	...	...	...		...	...	...	...

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 3 : OTHER ASSETS

SR. NO.	ASSETS	GROSS BLOCK				DEPRECIATION				CLOSING WDV AS ON 31.03.2019 ₹
		AS ON 01.04.2018 ₹	ADDITIONS		TOTAL UPTO 31.03.2019 ₹	RATE %	UPTO 01.04.2018 ₹	FOR THE YEAR ₹	TOTAL ₹	
			UPTO 30.09.2018 ₹	AFTER 30.09.2018 ₹						
1.	Computers	...	...	...	...	60	...	...	...	...
2.	Electrical Fittings	...	...	...	...	15	...	...	...	...
3.	Laboratory Equipments	...	...	...	...	15	...	...	...	...
4.	Library Books	352,799.00	...	...	...	15	...	...	...	...
5.	Office Equipments	...	...	202,491.00	555,290.00	40	134,077.00	127,987.00	262,064.00	293,226.00
6.	Vehicle	...	...	...	...	15	...	...	...	...
	TOTAL ₹	352,799.00	...	202,491.00	555,290.00		134,077.00	127,987.00	262,064.00	293,226.00

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



DR. D. Y PATIL PRATISHTHAN'S

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

**AMOUNT
31.03.2019
₹**

SCHEDULES TO BALANCE SHEET

SCHEDULE NO. 4 : LIABILITY FOR ADVANCES

Fees Received in Advance from Students	3.00
<u>Exam Fees</u>	
I, II Year April -May Exam 2018 Fees	80,646.00
Verification & Revaluation fees	...
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 Commerce

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



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

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


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



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.

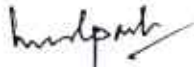
4. **EVENTS OCCURRING AFTER BALANCE SHEET DATE**

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


(SATEJ D. PATIL)
CHAIRMAN

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


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



DATE : 24.09.2019
PLACE : PUNE

DATE : 24.09.2019
PL E : PUNE


Dr. D. Y. Patil Pratishthan's
Padmeshree 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

**Academic audited report for
financial year
2017-2018**

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)



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



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



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.

PLACE : PUNE
DATE : 13.08.2018



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

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

Dr. D.Y. Patil Pratishtan'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. 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	51,544,835.54
Adjustment during the year (give details)		...	Additions during the year		...
Add: Corpus Donations		...	Less: Sales during the year		38,269,846.18
			Depreciation up to date		13,274,989.36
Other Earmarked Fund:-			Furniture and Fixtures		
Depreciation Fund		...	Balance as per last Balance Sheet	2	7,336,228.00
Sinking Fund		...	Additions during the year		666,202.00
Reserve Fund		...			8,002,430.00
Any other Fund		26,329,592.00	Less: Sales during the year		...
- Development Fund		4,886,054.00	Depreciation up to date		4,737,881.60
Add: Contribution during the year to Fund		37,722.00			3,264,548.40
Less: Expenses during the year from Fund		31,177,924.00	Other Fixed Assets		
			Balance as per last Balance Sheet	3	17,055,185.20
			Additions during the year		941,769.00
					17,996,954.20
Loans (Secured or Unsecured):			Less: Sales during the year		...
From Trustees		...	Depreciation up to date		15,175,276.25
From Other		...			2,821,677.95
Liabilities			Investments:-		
For Expenses	4	1,188,072.70			...
For Advances	5	309,576.00	Loans (Secured or Unsecured) : Good / Doubtful		
For Rent and Other Deposits	6	1,701,177.00	Loans Scholarships		...
For Sundry Credit Balance		...	Other Loans		...
Internal Transfer		36,644,727.81	Advances:-		
Dr. D.Y. Patil Pratishthan, Akurdi Branch, Pune		(655,114.00)	To Trustees		...
Dr. D.Y. Patil College of Architecture(M.Arch)			To Employees		...
			To Contractors		...
			To Lawyers		...
			To Others	7	577,063.00
			Income Outstanding:-		
			Rent	8	619,830.00
			Interest		...
			Other Income		17,380,781.00
			- Fees Receivable from Students		
			Cash and Bank Balances:-		
			(a) In Account with Banks	9	(1,052,267.89)
			In Fixed Deposit Account with Banks	10	2,339,257.00
			(b) With the Trustee		...
			(c) With the Manager		...
			- Cash Balance with College Authorities		110,393.00
			- DD in hand		...
TOTAL C/F.		70,366,363.51	TOTAL C/F.		39,336,181.82

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

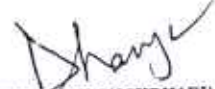



FUNDS & LIABILITIES	SCH. NO.	AMOUNT ₹	PROPERTY AND ASSETS	SCH. NO.	AMOUNT ₹
TOTAL B/F.		70,366,363.51	TOTAL B/F.		39,356,181.82
			<u>Income and Expenditure Account:-</u>		
			Balance as per Balance Sheet		41,792,568.49
			Add : Appropriation, if any		...
			Add : Deficit as per Income and Expenditure Account		...
			Less : Surplus as per Income and Expenditure Account		10,762,386.80
					<u>31,030,181.69</u>
TOTAL ₹		<u>70,366,363.51</u>	TOTAL ₹		<u>70,366,363.51</u>

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

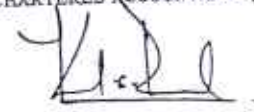
DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (B. ARCHITECTURE)

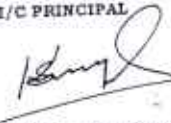
AS PER OUR REPORT OF EVEN DATE,
FOR V. S. POTDAR & CO.
FIRM REG. NO. 107984W
CHARTERED ACCOUNTANTS,


(AR. DHANANJAY CHOUDHARI)
I/C PRINCIPAL


(U. R. DESHPANDE)
CHIEF FINANCE OFFICER





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


(COL. S. K. JOSHI)
DIRECTOR


(SATEJ D. PATIL)
CHAIRMAN

DATE : 13.08.2018
PLACE : PUNE

DATE : 13.08.2018
PLACE : PUNE


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



SCHEDULE IX
[VIDE RULE 17(1)]

E - 1175/KOLHAPUR

REGISTRATION NO

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, 2018

EXPENDITURE	SCH. NO.	AMOUNT 31.03.2018 ₹	INCOME	SCH. NO.	AMOUNT 31.03.2018 ₹
To Expenditure in respect of properties		634,252.00	By Rent		
Rates, taxes, cesses	11	9,076,121.00	(accrued)		
Repairs and maintenance			(realised)		
Salaries					
Insurance	1	1,474,999.00	By Interest		
Depreciation			(accrued)		
(by way of provision or adjustments)			(realised)		
Other expenses		469,060.00			
- Security Charges	12	158,849.20	On fixed deposit		
To Establishment expenses			On securities		
To Remuneration to trustees			On loans		14,470.00
To Remuneration (in the case of a math)			On bank saving account		228,614.00
to the head of the math, including his			On bank fixed deposit		
house-hold expenditure, if any.					
To Legal expenses			By Dividend		
To Audit fees			By Donations in cash or kind		
To Contribution and fees			By Grants		
To Amounts written off			By <u>Income from other sources:</u>		
(a) Bad debts			(in details as far as possible)		
(b) Loan scholarships			- Tution . ces		51,034,646.00
(c) Irrecoverable rents			- Other Miscellaneous Incomes		
(d) Other items		78,689.00	By Transfer from Reserve		
- Tution Fees Written Off					
To Miscellaneous expenses	2 & 3	1,048,362.00	By Deficit carried over to Balance Sheet		
To Depreciation					
To Amounts transferred to Reserve or specific funds					
To Expenditure on objects of the trust					
(a) Religious	13	34,675,011.00			
(b) Educational					
(c) Medical Relief					
(d) Relief poverty					
(e) Other Charitable objects		10,762,386.80			
To Surplus carried over to Balance Sheet					
TOTAL ₹		51,277,730.00	TOTAL ₹		51,277,730.00

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

(AR. DHANANJAY CHOUHARI)
1/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,

(R. S. PURANIKI)
PARTNER
M. NO.: 123680

DATE : 13.08.2018
PLACE : PUNE

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

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

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 1 : IMMOVABLE PROPERTIES

SR. NO.	ASSETS	GROSS BLOCK				RATE %	DEPRECIATION			CLOSING WDV AS ON 31.03.2018 ₹
		AS ON 01.04.2017 ₹	ADDITIONS		TOTAL UPTO 31.03.2018 ₹		UPTO 01.04.2017 ₹	FOR THE YEAR ₹	TOTAL ₹	
			UPTO 30.09.2017 ₹	AFTER 30.09.2017 ₹						
1.	Building	51,544,835.54	...	...	51,544,835.54	10	36,794,847.18	1,474,999.00	38,269,846.18	13,274,989.36
	TOTAL ₹	51,544,835.54	...	...	51,544,835.54		36,794,847.18	1,474,999.00	38,269,846.18	13,274,989.36

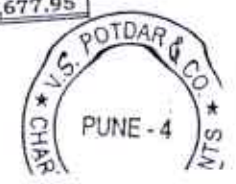
SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 2 : FURNITURE & FIXTURES

SR. NO.	ASSETS	GROSS BLOCK				RATE %	DEPRECIATION			CLOSING WDV AS ON 31.03.2018 ₹
		AS ON 01.04.2017 ₹	ADDITIONS		TOTAL UPTO 31.03.2018 ₹		UPTO 01.04.2017 ₹	FOR THE YEAR ₹	TOTAL ₹	
			UPTO 30.09.2017 ₹	AFTER 30.09.2017 ₹						
1.	Furniture & Fixture	7,336,228.00	276,670.00	389,532.00	8,002,430.00	10	4,396,794.60	341,087.00	4,737,881.60	3,264,548.40
	TOTAL ₹	7,336,228.00	276,670.00	389,532.00	8,002,430.00		4,396,794.60	341,087.00	4,737,881.60	3,264,548.40

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 3 : OTHER ASSETS

SR. NO.	ASSETS	GROSS BLOCK				RATE %	DEPRECIATION			CLOSING WDV AS ON 31.03.2018 ₹
		AS ON 01.04.2017 ₹	ADDITIONS		TOTAL UPTO 31.03.2018 ₹		UPTO 01.04.2017 ₹	FOR THE YEAR ₹	TOTAL ₹	
			UPTO 30.09.2017 ₹	AFTER 30.09.2017 ₹						
1.	Computers	4,661,039.00	...	105,280.00	4,661,039.00	40	4,614,001.00	18,815.00	4,632,816.00	28,223.00
2.	Electrical Fittings	103,648.00	...	30,545.00	208,928.00	15	63,363.40	13,939.00	77,302.40	131,625.60
3.	Laboratory Equipments	28,280.00	...	757,269.00	58,825.00	15	27,240.45	2,447.00	29,687.45	29,137.55
4.	Library Books	7,626,454.20	...	39,000.00	8,383,723.20	40	7,060,767.60	377,728.00	7,438,495.60	945,227.60
	Office Equipments	1,337,516.00	9,675.00	...	1,386,191.00	15	861,836.85	75,728.00	937,564.85	448,626.15
	Vehicle	3,298,248.00	...	...	3,298,248.00	15	1,840,791.95	318,618.00	2,059,409.95	1,238,838.05
	TOTAL ₹	17,055,185.20	9,675.00	932,094.00	17,996,954.20		14,468,001.25	707,275.00	15,175,276.25	2,821,677.95

Dr. D. Y. Patil Pratishthan's
 Padmasree 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
31.03.2018
₹

SCHEDULES TO BALANCE SHEET

SCHEDULE NO. 4 : LIABILITY FOR ADVANCES

Scholarship Payable to Students	48,416.00
Fees Received in Advance from Students	161,210.00
Provisional Admission Fees Received	113,374.70
Remuneration Payable to Staff	50,780.00
<u>Exam Fees</u>	(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	11,600.00
TOTAL ₹	<u>1,188,072.70</u>

SCHEDULE NO. 5 : LIABILITY FOR RENT AND OTHER DEPOSITS

- National Association Student of Architecture Imprest Account	309,576.00
TOTAL ₹	<u>309,576.00</u>

SCHEDULE NO. 6 : SUNDRY CREDIT BALANCES

<u>Tax Deducted at Source Payable</u>	4,154.00
- U/s. 194C	3,030.00
- U/s. 194J	1,693,993.00
- U/s. 192B	1,701,177.00
TOTAL ₹	<u>1,701,177.00</u>

SCHEDULE NO. 7 : ADVANCE TO OTHERS

Akkar Contractor	500,000.00
TDS Recoverable	20,063.00
Deposit with Balgandharv Rang Mandir	1,000.00
Deposit with PCMC for Water Connection	6,000.00
Deposit with Y.C.M.O.U.	50,000.00
TOTAL ₹	<u>577,063.00</u>

SCHEDULE NO. 8 : OUTSTANDING INTEREST INCOME

<u>Accrued interest on Fixed Deposit with Bank of Maharashtra</u>	111,432.00
- F.D. No. - 60061327473	
<u>Accrued interest on Fixed Deposit with Oriental Bank of Commerce</u>	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	619,830.00
TOTAL ₹	<u>619,830.00</u>


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



AMOUNT
31.03.2018

SCHEDULE NO. 9 : ACCOUNTS WITH BANK

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

	287,848.31
	(1,559,251.20)
	219,135.00
TOTAL ₹	<u>(1,052,267.89)</u>

SCHEDULE NO. 10 : FIXED DEPOSIT WITH BANKS

Fixed Deposits With Bank of Maharashtra

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

15,000.00
724,257.00

Fixed Deposits With Oriental Bank of Commerce

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

500,000.00
200,000.00
200,000.00
200,000.00
200,000.00
300,000.00

TOTAL ₹ **2,339,257.00**

SCHEDULES TO INCOME & EXPENDITURE A/C.

SCHEDULE NO.11 : EXPENDITURE IN RESPECT OF PROPERTIES

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

1,250,622.00
171,752.00
564,564.00
9,065.00
69,918.00
10,200.00

TOTAL ₹ **2,076,121.00**

SCHEDULE NO.12 : ESTABLISHMENT EXPENSES

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

13,550.20
99,902.00
5,802.00
33,000.00
6,595.00

TOTAL ₹ **158,849.20**

SCHEDULE NO.13 : EXPENDITURE ON OBJECTS OF THE TRUST

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

164,944.00
193,822.00
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

TOTAL ₹ **34,575,011.00**



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

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 Pratishtan's

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



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.

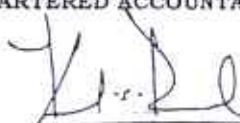
5. Previous year's figures are regrouped and rearranged wherever necessary in order to make them comparable with the current year's figures.


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

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

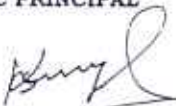

(AR. DHANANJAY CHOUDHARI)
I/C PRINCIPAL


(U. R. DESHPANDE)
CHIEF FINANCE OFFICER


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



DATE : 13.08.2018
PLACE : PUNE


(COL. S. K. JOSHI)
DIRECTOR


(SATEJ D. PATIL)
CHAIRMAN

DATE : 13.08.2018
PLACE : PUNE


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




DR. D. Y. PATIL PRATISHTHAN

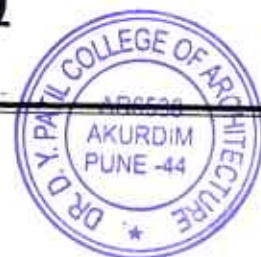
AKURDI, PUNE - 411 044

F.Y. 2017 - 2018

A.Y. 2018 - 2019

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



INDEPENDENT AUDITORS' REPORT

1. REPORT ON THE FINANCIAL STATEMENTS:

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.

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.

...2

Dr. D Y Patil President

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



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:**

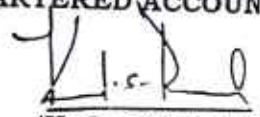
In our opinion and to the best of our information and according to the explanations given to us the financials statements give a true and fair view in conformity with the accounting principles generally accepted in India,


- 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 Deficit for the year ended as on that date.

PLACE : PUNE
DATE : 13.08.2018



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


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



Dr. D Y Patil Prabhakar'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		...
			Depreciation up to date		2,406,908.62
					834,904.94
Other Earmarked Fund:-			Furniture and fixtures		
Depreciation Fund	...	...	Balance as per last Balance Sheet	2	...
Sinking Fund	...	...	Additions during the year		...
Reserve Fund	...	...	Less : Sales during the year		...
<u>Any other Fund</u>			Depreciation up to date		...
- Development Fund		498,221.00			...
Add: Contribution during the year to Fund		209,092.00	Other Fixed Assets		
Less: Expenses during the year from Fund		...	Balance as per last Balance Sheet	3	113,423.00
		707,313.00	Additions during the year		239,376.00
			Less : Sales during the year		352,799.00
			Depreciation up to date		134,077.00
					218,722.00
Loans (Secured or Unsecured):-			Investments:-		
From Trustees	...	...			...
From Other	...	...	Loans (Secured or Unsecured) : Good / Doubtful		
			Loans Scholarships		...
			Other Loans		...
Liabilities			Advances:-		
For Expenses	...	...	To Trustees		...
For Advances	4	96,489.00	To Employees		...
For Rent and Other Deposits	...	...	To Contractors		...
For Sundry Credit Balance	...	...	To Lawyers		...
			To Others	5	10,446.00
Internal Transfer			Income Outstanding:-		
Pad. Dr. D.Y. Patil Pratishthan, Akurdi Branch, Pune		2,329,328.94	Rent		...
			Interest	6	85,276.00
			<u>Other Income</u>		...
			- Fees Receivable from Students		...
			Cash and Bank Balances:-		
			(a) In Account with Banks		...
			In Fixed Deposit Account with Banks	7	150,000.00
			(b) With the Trustee		...
			(c) With the Manager		...
			- Cash Balance with College Authorities		...
			- DD in hand		...
TOTAL C/F.		3,133,130.94	TOTAL C/F.		1,299,348.94



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




FUNDS & LIABILITIES	SCH. NO.	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 Expenditure Account		847,643.00
			Less : Surplus as per Income and Expenditure Account		...
TOTAL ₹		<u>3,133,130.94</u>	TOTAL ₹		<u>1,833,782.00</u> <u>3,133,130.94</u>

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


(U. R. DESHPANDE)
CHIEF FINANCE OFFICER

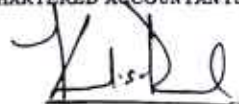

(COL. S. K. JOSHI)
DIRECTOR


(SATEJ D. PATIL)
CHAIRMAN


DATE : 13.08.2018
PLACE : PUNE

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


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



SCHEDULE IX
[VIDE RULE 17(1)]

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

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

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

(AR. DHANANJAY CHOUDHARI)
1/C PRINCIPAL

(COL. S. K. JOSHI)
DIRECTOR

(U. R. DESHPANDE)
CHIEF FINANCE OFFICER

(SATEJ D. PATIL)
CHAIRMAN



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

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

DATE : 13.08.2018
PLACE : PUNE

DATE : 13.08.2018
PLACE : PUNE

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

SCHEDULE IX
[VIDE RULE 17(1)]

REGISTRATION NO.

E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

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

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

(AR. DHANANJAY CHOUDHARI)
1/C PRINCIPAL

(COL. S. K. JOSHI)
DIRECTOR

(U. R. DESHPANDE)
CHIEF FINANCE OFFICER

(SATEJ D. PATIL)
CHAIRMAN



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

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

DATE : 13.08.2018
PLACE : PUNE

DATE : 13.08.2018
PLACE : PUNE

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

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

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 1 : IMMOVABLE PROPERTIES

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

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

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 3 : OTHER ASSETS

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

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



DR. D. Y PATIL PRATISHTHAN'S

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

**AMOUNT
31.03.2018
₹**

SCHEDULES TO BALANCE SHEET

SCHEDULE NO. 4 : LIABILITY FOR ADVANCES

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

SCHEDULE NO. 5 : ADVANCE TO OTHERS

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

SCHEDULE NO.6 : OUTSTANDING INTEREST INCOME

<u>Accrued interest on Fixed Deposit with Oriental Bank of Commerce</u>	
- FD. No. - 01413031061534	85,276.00
TOTAL ₹	<u>85,276.00</u>

SCHEDULE NO. 7 : FIXED DEPOSIT WITH BANKS


<u>Fixed Deposits With Oriental Bank of Commerce</u>	
- FD. No. - 01413031061534	150,000.00
TOTAL ₹	<u>150,000.00</u>

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 Miscellaneous expenses	87,310.00
Travelling and Conveyance	329.00
Workshop, Seminar and Research	4,500.00
TOTAL ₹	<u>2,799,905.00</u>




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

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

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


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



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



(COL. S. K. JOSHI)
DIRECTOR

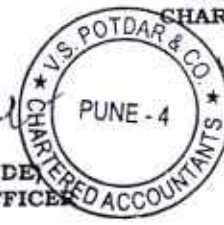


(U. R. DESHPANDE)
CHIEF FINANCE OFFICER



(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

DATE : 13.08.2018
PLACE : PUNE



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

