

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



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)



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 नावः पद्मश्री डॉ. डी. वाय. पाटील कॉलेज ऑफ आर्किटेक्चर, आकुर्डी

कॉलेज कोड नं.: 010

कॉलेज पन (PUN) कोड नं.: CARPO11620

🌉 भेचे/ कोर्सचे नाव:- वास्तुशास्त्र पदवी

परीक्षेचे वर्ष (एप्रिमि/मे, ऑक्टो/नोव्हे.):- 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	Yes
	Examination work (Annexure '6')	
9	Remuneration To Sr. Supervisor, Assistant To Sr. Supervisor, Jr. Supervisor,	Yes
	Custodian (Annexure '7')	
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

Principal PRINCIPAL

PRINCIPAL
Dr. D. Y. Patil
College of Architecture

Akurdi, Pune - 411044.

Ar. Dhananja Chaudhari

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

SAVITRIBAI PHULE PUNE UNIV

EMENT OF RECEIPT PAYMENT A/C (THEO. / PRACTICAL) UNIVERSITY B. ARCHITECTURE EXAMINATIONS OCT-NOV.-2020

NAME OF THE EXAMINAION CENTRE :- Dr. D.Y. Patil College of Architecture

Sector No.29, Nigadi-Pradhikarn, Akurdi, Pune-44 Sr. Receipt Amount Rs. No. Sr. No. **Payment** Amount Remarks (for Annexure Amount Rs. Rs. office use) 1 Misc.Exam. Charges for Exam Centres:-Factotum charges (No. of Studends @ Rs. 564 x 15) Advance Received from 8460 University dt-0 Local Conveyance Charges for sending parcels 2 Photocopying of Question papers (564) X 7 3 3 9198 Cloth bags, steaching charges & Stationary 4 1128 Remuneration to Ministerial staff 5 300 Payment to Accounts Clerk 4000 7 Auditor Fees 4000 Store clerk 40982 500 Distribution of marklist (@Rs.2/- per candidate for 564 students 1128 Remuneration for Preparing B.Ed. Time Table Gateway paper and Tracing Paper charges 11 Remuneration to Non-Teaching staff Rs. 12/-12 6 6768 Sanitization Charges 13 5000 14 15 Total Rs. 0

Akurdi Pune

ACCOUNTANT

Total Rs.



AR. DHANANJAY CHAUDHARI PRINCIPAL

40982

Padmashree Dr. D Y Patil College of Architecture,

SAVITRIBAI PHULE PUNE UNIVERSITY LMENT OF RECEIPT PAYMENT A/C (THE / 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	
1			2		Supervision Charges				
4				Α	Remu. to Principal (Exam. Session Dates)		3000		98
\perp					From 28/01/2020 to 31/01/2020			3000	
_					From 03/02/2020 to 04/02/2020				
_		5.0			December 1				
_				В	Remu. to Senior Supervisor, Assistant to Sr. Supervisor & Custodian	7	14410	14410	
1			3		Expenditure on T.A./D.A. to Senior Supervisor	8	0	О	
			4		Expenditure on T.A./ D.A. to External Examiner	9	О	0	
			5		Assistant & Servants:-	10 OR 10A		О	
					Remu. To Lab. Sup. & Exp. Asst.			o	
1			6		Chemical & Breakages / Facility Charges	_ 11		О	
			7		Remuneration to Examiners / Paper setters.(Faculty wise)	12	86276	86276	
				1	Incidental Charges (5% of total exp.)			О	
				2	Masking / Unmasking paise0.50 per ans. book			o	
	4000 to 1000 to		8		Online Examination	13		o	
			9		Remuneration to College Examination Officer	14	3000	3000	
			10		Unspent balance to be sent to University			o	
					(D.D. No.)				
 1 (1) (2) 	mount receivable from niversity	147668			(Date)			О	
	Grand Total Rs.	147668			Grand Total Rs.			147668	

Dr. D Y Pat Akurdi Pune Pratishthan's

Place: Date:

MR. AMOL DONE

ACCOUNTANT

S. C. KANASE & ASSO. Chartered Accountants

Chartered Accountant

(Membership No. 156744

OJANA MAGDUM

AR. ANITA MESKAR CEO



AR. DHANANJAY CHAUDHARI **PRINCIPAL**

Padmashree Dr. D Y Patil College of Architecture

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. Chartered Accountants

Date:

S. C. KANASE

(Prop.)

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

THE CONTROL OF THE CO

Printipal PRINCIPAL

Dr. D. Y. Patil

College of Architecture

Certified that the original vouchers and stamped receipts Advutto above-rational 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.

COLLEGE OF A CHILE CO.

Dr. D Y Patil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

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 नावः पद्मश्री डॉ. डी. वाय. पाटील कॉलेज ऑफ आर्किटेक्चर, आकुर्डी

कॉलेज कोड नं : 010

कॉलेज पन (PUN) कोड नं.: CARPO11620

परीक्षेचे वर्ष (एप्रिल/मे, ऑक्ट्रो/नोव्हे.):- 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	Yes
	Examination work (Annexure '6')	
9	Remuneration To Sr. Supervisor, Assistant To Sr. Supervisor, Jr. Supervisor,	Yes
	Custodian (Annexure '7')	
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 Pratienthan's

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

CA. Copy

SAVITRIBAI PHULE PUNE UNIVERSITY STA LINT OF RECEIPT PAYMENT A/C (THEOR TRACTICAL) UNIVERSITY B. ARCHITECTURE EXAMINATIONS APRIL-MAY 2020

NAME OF THE EXAMINAION CENTRE :- Dr. D.Y. Patil College of Architecture

	*	Sec	ctor No.29,	Nigadi-P	radhikarn, Akurdi, Pune-44	20			-
Sr. No.	Receipt	Amount Rs.	Sr. No.	55	Payment	Annexure	Amount Rs.	Amount Rs.	Remarks (for office use)
			1	Misc.Ex	am. Charges for Exam Centres:-				
	Advance Received from		- x	1	Factotum charges (No. of Studends @ Rs. 559 x 20)		11180		8 8
1	University dt-			2	Local Conveyance Charges for sending parcels	2	500		- 10
				3	Photocopying of Question papers (559) X 7	3	7784	e ² o	
				4	Cloth bags, steaching charges & Stationary	4	1118		
				5	Remuneration to Ministerial staff	5	0		1)-
				6	Payment to Accounts Clerk		4000		,
				7	Auditor Fees		4000		
				8	Store clerk		500	38585	
	21 12			9	Distribution of marklist (@Rs.2/- per candidate for - 559 students		1118	æ	K
8	**************************************			10	Remuneration for Preparing B.Ed. Time Table				
				11	Gateway paper and Tracing Paper charges		0	20	
			C	12	Remuneration to Non-Teaching staff Rs. 15/-	6	8385		
			100	13	, ° - 4				
				14					
	ĸ	: 31		15		2			1050
	Total Rs.	0			Total Rs.		=	38585	

COLLEGE OF A POLITICAL PUNE. AA

MRS YOJANA MAG

ACCOUNTANT

AR. ANIŤA MESKAR CEO Dr. D Y Patil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

AR. DHANANJAY CHAUDHARI PRINCIPAL

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

No. Receipt	Amount Rs.	Sr. No.		Payment	Annexure	Amount Rs.	Amount Rs.	Remark
Total B/fd	0		1	Total B/fd			38585	Remark
		2		Supervision Charges			00000	_
			A	Remu. to Principal (Exam. Session Dates)		3500		229
				From 28/01/2020 to 31/01/2020		3300		
				From 03/02/2020 to 04/02/2020			3500	8
							* ·	
			В	Remu. to Senior Supervisor, Assistant to Sr. Supervisor & Custodian	7	15420		
		3		Expenditure on T.A./D.A. to Senior Supervisor	8	13420	15420	
•		4		Expenditure on T.A./ D.A. to External Examiner	9	0	0	
		5		Assistant & Servants:-	10 OR 10A	- 0	0	25
				Remu. To Lab. Sup. & Exp. Asst.	TO OK IOII		0	
	_	6		Chemical & Breakages / Facility Charges	11		0	
		7		Remuneration to Examiners / Paper setters.(Faculty wise)	12	102000	0	
,			_ 1	Incidental Charges (5% of total exp.)	12	103999	103999	
			2	Masking / Unmasking paise0.50 per ans. book	_		0	
		8		Online Examination	13		0	
		9	9.6	Remuneration to College Examination Officer	14	3000	0	
		10		Unspent balance to be sent to University		3000	3000	
Amount receivable from				(D.D. No.)			0	
University	164504	9		(Date)		73		
Grand Total Rs	NASE & AS			Grand Total Rs.			164504	- 8

Chartered Accountants

Chartered Accountant

(Membership No.

S. C. KANASE

MRS(YØJANA MAGDUM

AKURDI PUNE-44

Dr. DY Patil Pratishthan's

AR. ANITA MESKAR Padmashree Dr. D Y Patil College of Architecture,
AR. DHANANJAY CHAUDHARI PRINCIPAL

MR. AMOL DONE ACCOUNTANT

CEO

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:

(Prop.)

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

Dr. D. Y. Patil

College of Architecture

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

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



Dr. DY Patil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

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 नावः पद्मश्री डॉ. डी. वाय. पाटील कॉलेज ऑफ आर्किटेक्चर, आकुर्डी

कॉलेज कोड नं :: 010

कॉलेज पन (PUN) कोड नं.: CARPO11620

िरोक्षेत्रे/ कोर्सचे नावः- वास्तुशास्त्र पदवी

परक्षिते वर्ष (एप्रिल/मे, ऑक्ट्रो/नोव्हे.):- 2021

ir 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
-¥	Remuneration to Ministerial Staff (Annexure '5')	Yes
- 	Remuneration payable to Non-Teaching Staff involved in	Yes
	Examination work (Annexure '6')	
9	Remuneration To Sr. Supervisor, Assistant To Sr. Supervisor, Jr. Supervisor,	Yes
	Custodian (Annexure '7')	
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
1:3	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

AKURD

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.

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

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

Place:

Date:

PRINCIPAL

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

LEGE AKURDI PUNE-44

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

SAVITRIBAI PHULE PUNE UNIVERSITY PRACTICAL) UNIVERSITY B. ARCHITECTURE EXAMINATIONS APRIL-MAY.-2021

NAME OF THE EXAMINATON 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.Ex	am. Charges for Exam Centres:-				
				1	Factotum charges (No. of Studends @ Rs. 553 x 20)	-	11060		
1	Advance Received from University dt-	0		2	Local Conveyance Charges for sending parcels	2	500		
				3	Photocopying of Question papers (553) X 7	3	686		107
				4	Cloth bags, steaching charges & Stationary	4	300		
				5	Remuneration to Ministerial staff	5	1220		
	(a)		_	6	Payment to Accounts Clerk		4550		
				7	Auditor Fees		4550		7
				8	Store clerk		360	34180	
				9	Distribution of marklist @Rs.3/- per candidate for - 553 students	*	1659		
			0	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 MIS YOJANA MAGDUM

AR. ANITA MESKAR CEO AKURDI DI Patil Patienthan's DHANANJAY CHAUDHARI PRINCIPAL

SAVITRIBAI PHULE PUNE UNIVERSITY STATULENT OF RECEIPT PAYMENT AVC (THEO RACTICAL) UNIVERSITY B. ARCHITECTURE EXAMINATIONS APRIL-MAY.-2021

r.	——————————————————————————————————————						Amount Rs.	Amount Rs.	Remarks
o.	Receipt	Amount Rs.	Sr. No.		Payment	Annexure	Amount Es.	RS.	Remarks
	Total B/fd	0	_		Total B/fd			34180	
			2		Supervision Charges				
				Α	Remu. to Principal (Exam. Session Dates)		3250		
					From 15.07.2021			3250	
					From 16/06/2021 to 27/06/2021	_			
				В	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	
					(D.D. No.				ļ
2	Amount receivable from University	185936			(Date)			- 0	
	Grand Total Rs.	185936			Grand Total R	s.		185936.4	1

Pla	ce:
Da	te:

S. C. KANASE & ASSO. Chartered Accountants

Chartered Accountant

(Membership No.

S C. KANASE (Prop.)

CEO

AR. ANITA MESKAR

AKURDI

CHADDHARI PRINCIPAL

MR. AMOL DONE ACCOUNTANT

सावित्रीबाई फुले पुणे विद्यापीठ

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

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

कॉलेज कोड नं.: 010

कॉलेज पन (PUN) कोड नं .: CARPO11620

परीक्षेचे/ कोर्सचे नावः- वास्तुशास्त्र पदवी

परीक्षेचे वर्ष (एप्रिल्न/मे, ऑक्टो/नोव्हे.):- 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	Yes
- 1	Examination work (Annexure '6')	
9	Remuneration To Sr. Supervisor, Assistant To Sr. Supervisor, Jr. Supervisor,	Yes
	Custodian (Annexure '7')	200
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. Dhanaajay Chaudhari Principal

PRINCIPAL

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

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 & ASS **Chartered Accountants**

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

156744

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 Or O. Y Parit College of Architecture Grandi Pune - 41 11 34

Y Patil Pratishthan's

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

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

Sr. Io.	Receipt	Amount Rs.	Sr. No.		Payment	Annexure	Amount Rs.	Amount Rs.	Remarks (for
			1	Misc.Ex	am. Charges for Exam Centres:-			10.	
	Advance Received		,	1	Factotum charges (No. of Studends @ Rs. 575 x 20)		11500		
1	from University dt-	0		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	Payment to Accounts Clerk		4550		
			11	7	Auditor Fees		4550		
				8	Store clerk		260	34405	
				9	Distribution of marklist (@Rs.3/- per candidate for - 575 students		1725		1
		_		10	Remuneration for Preparing B.Ed. Time Table		0		
		-		11	Gateway paper and Tracing Paper charges		0		
		- 1		12	Remuneration to Non-Teaching staff Rs. 15/-	6	8625		
	G)			13	Sanitization Charges		2000		
_				14					
	5 NW 35			15	>				
	Total Rs.	0		1	Total Rs.			34405	

MR. AMOL DONE
ACCOUNTANT

MRS VOJANA MAGDUM

AR. ANITA MESKAR Pad CEO Dr. DY Patil Platisymen's

e of ArchitectuArR. DHA

College of Architecture Akurdi, Pune - 411044.

SAVITRIBAI PHULE PUNE UNIVERS 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				
				Α	Remu. to Principal (Exam. Session Dates)		4550		2)
					From 09/08/2021 to 05/03/2022			4550	
				2	From 06/03/2022 to 25/03/2022				
		34		В	Remu. to Senior Supervisor, Assistant to Sr. Supervisor & Custodian	7	11020	11020	
			3		Expenditure on T.A./D.A. to Senior Supervisor	8	0	О	· ·
			4		Expenditure on T.A./ D.A. to External Examiner	9	0	О	
			5	10	Assistant & Servants:-	10 OR 10A		О	
				Vi.	Remu. To Lab. Sup. & Exp. Asst.			О	i -
			6		Chemical & Breakages / Facility Charges	11	_	О	
			7	14.1	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		О	
			9		Remuneration to College Examination Officer	14	4000	4000	
	To the part of the		10		Unspent balance to be sent to University			Q.	
					(D.D. No.)				
2	Amount receivable from University	179961			(Date)	,		0	
	Grand Total Rs.	179961			Grand Total Rs		İ	179961.4	

Place:

Date:

S. C. KANASE & ASSO. Chartered Accountants

(Membership No.

MR. AMOL DONE ACCOUNTANT

AR. ANITA MESKAR CEO

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 नावः पद्मश्री डॉ. डी. वाय. पाटील कॉलेज ऑफ आर्किटेक्चर, आकुर्डी कॉलेज कोड नं: 010

कॉलेज पन (PUN) कोड नं.: CARPO11620 परीक्षेचे/ कोर्सचे नावं:- वास्तुशास्त्र पदवी

निक्षेचे वर्ष (एप्रिल/मे, ऑक्टो/निव्हे.):- 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
$\frac{3}{4}$	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	Yes
_	Examination work (Annexure '6')	
9	Remuneration To Sr. Supervisor, Assistant To Sr. Supervisor, Jr. Supervisor,	Yes
	Custodian (Annexure '7')	
10	TA./DA. To Sr. Supervisor External Theory Exam (Annexure '8')	Yes
11	TA./DA. To External Examiner (PR/OR) (Annexure '9')	Yes
$\frac{12}{12}$	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 Patt Pratishthan's

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

ANNEXURE '2'

UTILIZATIONCERTIFICATE

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:

S. C. KANASE & ASSO. Chartered Accountants

> S. C. KANASE (Prop.)

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

Dr. D. Y. Patil

College of Architecture

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

Place:

Date:

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,

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

NAME OF THE EXAMINAION CENTRE :- Dr. D.Y. Patil College of Architecture

_		1 360	tor No.25	, Nigaui-	Pradhikarn, Akurdi, Pune-44		Γ Τ	Amount	Remarks (for
Sr. No.	Receipt	Receipt Amount Rs. Sr. No.		Payment	Annexure	Amount Rs.	Rs.	office use)	
			1	Misc.E	cam. Charges for Exam Centres:-				
1	Advance Received from University dt 08.09.2022	150000.00		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		
			2	6	Payment to Accounts Clerk		4550		
				7	Auditor Fees		4550		
				8	Store clerk		720	78918	
				9	Distribution of marklist (aRs.3/- per candidate for - 567 students	1	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.	1		78918	

MR. AMOL DONE ACCOUNTANT MRS YOJANA MAGDUM

AR ANITA MESKAR CEO Dr. D Y Paul Fratishthan's

admasbree Dr. P. atil College of Architecture.

Akurdi Pune

College of Architecture.

AR DHANANJAY CHAUDHARI

PRINCIPAL

SAVITRIBAI PHULE PUNE UNIVERSITY STA MENT OF RECEIPT PAYMENT A/C (THEO 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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		78918	
	•		2		Supervision Charges				
				A	Remu. to Principal (Exam. Session Dates)		4550		
					From 28/02/2022 to 27/05/2022			4550	
					From 20/06/2022 to 04/08/2022				
				В	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		О	
			7		Remuneration to Examiners / Paper setters.(Faculty wise)	12	124650	124650	
_				1	Incidental Charges (5% of total exp.)		14775	14775	
				2	Masking / Unmasking paise0.50 per ans. book		1478	1478	
_			8		Online Examination	13			
	5		9		Remuneration to College Examination Officer	14	4000	4000	
-			10		Unspent balance to be sent to University			ó	
Am	rount receivable from				(D.D. No.)				
	iversity	161756			(Date)			О	
	Grannasak	311756			Grand Total Rs	s.		311756	

Date:

(Membersh

S. C. KANASE & ASSO. Chartered Accountants

S. C. KANASE (Prop.)

AR. ANITA MESKAR

AKURDI PUHE-44

College of Architecture HAN ANJAY CHAUDHARI Akurdi Pune PRINCIPAL

MR AMOLDONE ACCOUNTANT

CEO

PADMASHREE DR. D Y PATIL COLLEGE OF ARCHITECTURE

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

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), AMURDI, PUNE - 411 044

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

	EXPENDITURE	SCH. NO.	AMOUNT 31.03.2022		INCOME	-	CH. NO.	31.08.2022
То	Repairs and maintenance		2,64,602.00	Ву	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 Traning & 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 Misclianeous expenses							
То	Surplus carried over to Balance Sheet TOTAL 7		2,64,306.00 38,58,407.00	Ву		nlance Shee	t :	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

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

FIRM REG. NO. 107984W

CHARTERED ACCOUNTANTS, POTDAR

(B. H. SHARMA)

(TEJAS S. PATIL) TRUSTEE

CHIEF FINANCE OFFICER

E. S. PURANIK PARTNER

M. NO.: 123680 UDIN: 22123680AEQAJK4232

DATE : 22.09.2022

PLACE : PUNE

Dr. D Y Patil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

PADMASHREE DR. D Y PATIL COLLEGE OF ARCHITECTURE

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

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 0: 31ST MARCH, 2021.

	EXPENDITURE	SCH. NO.	AMOUNT 31.03.2021	18	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		Section				
	Depreciation	1	67,627.00	Ву	Interest		***
	(by way of provision or adjustments)				(accrued)		
	Other expenses				(realised)		
	- Security Charges		***				
To	Establishment expenses		***		On fixed deposit		9000
To	Remuneration to trustees		***		On securities		***
To	Remuneration (in the case of a math)		PMS		On loans		
	to the head of the math, including his				On bank fixed deposit account		25,624.00
	house-hold expenditure, if any,			Ву	Dividend		***
To	Legal expenses		(***)	By	Donations in cash or kind		F10
To	Audit fccs		2444	Ву	Grants		1115
To	Contribution and fees			By	Income from other sources		
To	Amounts written off				(in details as far as possible)		(%)
07.75	(a) Bad debts		,		- Tution Fees		27,66,522.00
	(b) Loan scholarships		***		- Other Miscellaneous Income	s	855
	(c) Irrecoverable rents		***	By	Transfer from Reserve		***
	(d) Other items		5664	By	Deficit carried over to Balance She	ect	
To	Miscellaneous expenses						
To	Depreciation	2 & 3	1,30,196.00				
To	Amounts transferred to Reserve or specific funds		* (94%)				
To	Expenditure on objects of the trust						
	(a) Religious		***				
	(b) Educational	9	13,97,011.34				
	(c) Medical Relief		554 Fig. 1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (
	(d) Relief poverty		344				
	(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. DHANANJAY CHOUDHARI)
PRINCIPAL

(B. H. SHARMA) CHIEF FINANCE OFFICER

(DR. N. S. VYAWAHARE)

I/C DIRECTOR

YAWAHARE) (TEJ ECTOR

(TEJAS S. PATIL)
TRUSTEE

DATE : 26.08.2021

PLACE : PUNE

DATE : 26.08.2021

PLACE : PUNE

Dr. D Y Patil Pratishthan's

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

FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS,

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

Padmashree Dr. D Y Patil College of Architecture,

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
o Opening Balance			
- Cash in hand			
- Bank of Maharashtra	37,134.00		1
- Punjab National Bank	7,73,831.95	1)	314
- State Bank of India	66,75,481.61	II	1
- State Bank of India	3,43,760.00	ii	
o Development Fund Received	25 25 801 00		1
o Advance Fee from Student	35,35,891.00	By Fixed Assets Purchases	1
o Indumati HR Facilities Pvt Ltd	67,305.82	-Office Equipments	2,78,480
o Nasa Fees Immprest Account	2,049.00		2,70,100
o Scholarship	2,10,497.00		24,61,267.
o Bank Interest	1,28,59,687.75	By Advertisement Expenses	4,14,896
o Eligibility Fee	22,413.00	By Affiliation & Registration Fees	
o Tuition fee	16,800.00	IBV Bank Charges	2,54,226.
o Professional Tax	2,28,03,703.00	By Office Expenses	2,396.
o T.D.S Receivable	29,300.00	By Insurance	58,851.
	88,658.00	By Water Charges	42,575.
Provident Fund	28,800.00	By Subscription Charges	22,910.
University of Pune fees share	6,49,997.00	By Housekeeping Charges	2,21,167.
Pees Receivable From Students	12,76,849.00	By Donation	59,354.
Student Insurance Fees	77,280.00		21,142.
RTGS From Students	46,46,277.00	By Professional Charges	1,00,000.
	10,10,277.00	Dy Prolessional Charges	31,760.
Dr D Y Patil College of Architecture (M Arch)	18,39,195.00	By Salary	3,70,08,929.
	10,39,195.00		4,34,679.0
		By Postage Telegram & Internet Expenses	10,667.0
		By Printing & Stationery Expenses	93,520.0
		By Property Tax	
		By Travelling & Conveyance	12,66,952.0
		By Website Hosting Charges	34,385.0
		By Student Welfare Expenses	48,202.0
a a		By T.D.S. Paid	1,12,911.0
*		By Entertainment & Staff Welfare	77,100.0
		By Staff Loan Account	3,18,549.0
		By University Exam Fees	33,000.0
		By Vehicle Insurance	1,11,043.0
	1	By Secretar Channel	19,563.0
i de la companya de l	1	By Security Charges	5,93,350.0
1		By Repaire Maintanance - Electrical	3,16,381.0
1	*	By Repairs Maintanance -Other	13,139.0
8 1		By Repairs Maintanance - Vehicle	64,131.0
		By Repairs Maintanance - Furniture	27,19,638.0
A	.1	By Repairs Maintanance - Building	4,32,170.0
		By Repairs Maintanance - Computer	1,12,895.0
	1-63 U	By Dr. D. Y. Patil Pratishthan	59,96,709.0
**			05,50,705.0
i	l	By Closing Balance	1
i	1	- Cash in hand	33,751.0
l l	11	- Bank of Maharashtra,	7,96,244.5
	11	- Punjab National Bank ,	7,73,537.0
	1	- State Bank of India ,	5,91,972.6
		- Atom A/c	2,467.0
TOTAL	5,59,84,910.13	Name of the second seco	2,407.0

POTDAR

DR. D. Y. PATIL COLLEGE OF ARCHITECTURE

(AR. DEANABJAY CHOUDHARI) PRINCIPAL

RANJAY CHOUDHARI)
(B. H. SHARMA)
CHIEF FINANCE OFFICER

DR. H. S. VYAWAHAPE)
L/C DIRECTOR
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

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

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

-5	EXPENDITURE	SCH. No.	AMOUNT 31.03.2021	4.0-1	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		(444)		(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				
То	Establishment expenses	12	26,944.96		On fixed deposit		***
То	Remuneration to trustees		62,55,000.00		On securities		***
To	Remuneration (in the case of a math)		9894		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		100
To	Contribution and fees		1999.5	By	Grants		***
To	Amounts written off			By	Income from other sources		
	(a) Bad debts		533		(in details as far as possible)		
	(b) Loan scholarships		3000		- Tution Fccs		4,41,33,126.00
	(c) Irrecoverable rents		***		 Other Miscellaneous Income 	S	***
	(d) Other items		36.00	By	Transfer from Reserve		
	- Tution Fees Written Off		***				
To	Miscellaneous expenses		****	By	Deficit carried over to Balance She	ect	2 999
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

(B. H. SHARMA) CHIEF FINANCE OFFICER

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

DATE : 26.08.2021 PLACE : PUNE

TRUSTEE

POTDAR &

PUNE - 4

PLACE : PUNE

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

Akurdi 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

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

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

PUNE - 411 044

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 0: 31ST MARCH, 2020.

	EXPENDITURE		SCH.	AMOUNT 31.03.2020 ₹		INCOME	SCH.	AMOUNT 31.03.2020
To To To To To To	Rates, taxes, cesses Repairs and maintenance Depreciation Advertisement Expenses Affiliation, Inspection & Registration Fees Salary & Honorarium Newspaper and Periodicals Office and Miscilaneous expenses		1	6,81,250.00 2,92,134.00 15,170.00 1,42,000.00 19,76,824.00 28,340.00 260.00	By By	Interest on fixed deposit Fees from Student		23,648 00 24,18,724.00
		TOTAL ₹		31,35,978.00	Ву	Deficit carried over to Balance S	Sheet	6,93,606.00 31,35,978.00

(B. H. SHARMA)

(SATEJ D. PATIL)

CHAIRMAN

CHIEF FINANCE OFFICER

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

(AR. DHAMANJAY CHOUDHARI)
I/C PRINCIPAL

(COL. S. K. JOSHI)

my

DIRECTOR

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

POTDAR

PUNE - 4

My

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. 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.	AMOUNT 31.03.2020 ₹
То	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						
To	Guest Welfare Expenses		38,329.00				
To	Donation		61,869.00				
To	Insurance Vehicle		49,000.00				
To	Newspaper, Periodicals & Journals		46,050.00				
To	Office & Miscellaneous Expenses		2,15,519.00				
To	Postage, Telephone & Internet		84,939.30				
To	Printing & Stationery		1,41,373.00				
To	Salary & Honorarium		2,49,722.00				
To	Staff Welfare Expenses		3,81,52,409.00	B_{Y}	Deficit carried over to Balance She	et	93,10,215.72
To	Student Welfare Expenses		3,83,072.00				20,10,210,72
To	Travelling & Conveyance		2,41,863.00				
To	Water Expenses		1,73,158.00				
	Website Expenses		58,274.00				
To	Workshop, Seminar & research Expenses		32,242.00				
		_	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

PUNE - 4

Dr. D Y Patil Pratishthan's

0035

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

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

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 (M-ARCHITECTURE), AKU RDI, PUNE-411 044

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

То	EXPENDITURE Depreciation		AMOUNT 31.03.2019 ₹	1	INCOME	AM OUNT 31.0-3.2019 ₹
То	Advertisement Expenses		211,477.00	By	Interest on fixed deposit account	21,826.00
То			35,803.00	By	Tution Fees from Students	2,59 1,277.00
То	Affiliation, Inspection & Registration Fees FRA Processing Fees		145,540.00	Ву	Other Miscellaneous Incomes	47,705.00
To	Salary & Honorarium		2,582,902.00	By	Deficit carried over to Balance Sheet	
To	Student Welfare Expenses		8,024.00	Dy	Belieft carried over to Balance Sneet	399,931.00
To	Newspaper and Periodicals		27,500.00			
To	Office and Miscllaneous expenses		42,653.00			
To	Printing And Stationery		6,840.00			
To	Travelling and Conveyance					
To	Workshop, Seminar and Research		***			
ħ			316.			
		TOTAL ₹	3,060,739.00		TOTAL ₹	3,060,739.00

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

(AR. DHANANYAY CHOUDHARI)

(COL. S. K. JOSHI)
DIRECTOR

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

> (SATEJ D. PATIL) CHAIRMAN

AS PER OUR REPORT OF EVEN DATE,

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

1.5/

(K. S. PURANIK)
PARTNER

M. NO.: 123680

UDIN NO.: 19123680AAAABC2708

DATE : 24.09.2019 PLACE : PUNE

Dr. D Y atil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

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: ^1ST MARCH, 2019

	EXPENDITURE	AMOUNT 31.03.2019 ₹	INCOME	AMO UNT 31.03_ 2019
To	-,	\ 634,237.00		₹
To		(2,991,822.00	By On bank saving account	
To	5 800	483,474.88	By Un bank fixed deposit	2 1,026.00
To	to desices	5,220,000.00	By Fees from Students	246 ,278.00
To	The state of the s	+ 3,020.00	By Other Miscellaneous Incomes	45,278,942.00
To	a maniferialize to construction yard	_17,502.00	by other miscenations incomes	29,140.00
To	Repairs & Maintenance to Computer	141,639.00		
To	I The state of the cureat rightes	_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		2
	Interest on TDS	151,307.00		
To	Advertisement Expenses	444,150.00	/ (// 10	and t
To	Alliation, inspection & Registration Fees	1000 000 00	-20400 + 40,800 + 40	Good .
To	Common Amenity & Infrastructure Expenses 158 124 3000		- 20 A00 1 4 6 13 6	Insum 12 mild. 20246
To	Exhibition Expenses	***		
To	FRA Processing Fees	274,856.00		12.2024
To	Insurance-Vehicle	_36,201.00		13
To	Loss On Sale of Vehicle	186,197.00	22211	Sur
To	Newspaper, Periodicals & Journals	(17,157.00		14.
To	Office & Miscellaneous Expenses	(265,771.00	106208 + 66442 +93019 253710 + 14432 + 3433	
To	Postage, Telephone & Internet	071 545 00	1537101	
	Printing & Stationery	271,303.00	123 14 - 173 142	0x7700/-
To	Salary & Honorarium	230,923.00	43630+5300+	SETTOTE
To	Staff Welfare Expenses	(25,847,501.00	1220 +	07 (73 +50000
To	Student Welfare Expenses	368,118.00	43630+5300	1,06,000
To	Telephone, Postage & Internet charges	300,219.00	1300	1,00,00
	Travelling & Conveyance	(128,634.00	(
To	Water Expenses	70,752.00	•	
To	Digital Marketing and Web Hosting Charges 2351 \$24 +			
To	Workshop, Seminar & research Expenses	6,719,498.00	(1800+25400)	
To :	Surplus carried over to Balance Sheet		(100013-	
		122,134.81	- 111	190
	TOTAL ₹	45,575,386.00	22466 TOTAL ?	45,575,386.00

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

(AR. DHANANJAY CHOUDHARI) I/C PRINCIPAL

(COL. S. K. JOSHI) DIRECTOR

DATE : 24.09.2019 PLACE : PUNE

(U. R. DESHPANDE) CHIEF FINANCE OFFICER

(SATEJ D. PATIL)

CHAIRMAN

AS PER OUR REPORT OF EVEN DATE,

FOR V. S. POTDAR & CO. NRM REG. NO. 107984W HARTERED ACCOUNTANTS, PUNE - 4

> (K. S. PURANIK) PARTNER

M. NO.: 123680

UDIN NO.: 19123680AAAABC2708

DATE : 24.09.2019

PACCON

PLACE : PUNE

Y Patil Pratishthan's

Padmashree Dr. D Y Patil College of Architect Akurdi Pune

SCHEDULE IX [VIDE RULE 17(1)]

REGISTRATION NO

NAME OF THE PUBLIC TRUST

: E - 1175/KOLHAPUR

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

PUNE - 411 044

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

COME & EXPENDITURE ACCOUNT FOR THE YEAR EN	SCH. NO.	AMOUNT 31.03.2018			INCOME	SCH. NO.	AMOUNT 31.03.2018 ₹
			_	D			233
To Expenditure in respect of properties		634,252.00	Ву	Rent	(accrued)		
Rates, taxes, cesses	11	2,076,121.00			(realised)		
Repairs and maintenance		***					274
Salaries			By	Interes	st.		
Insurance	1	1,474,999.00	Dy	111101	(accrued)		
Depreciation					(realised)		
(by way of provision or adjustments)		20.00					144.5
Other expenses		469,060.00		On fix	ed deposit		453
- Security Charges	12	158,849.20		On se	curities		***
To Establishment expenses		***		On lo	ans		14,470.00
- D to trustees		• 40		On h	ank saving account		228,614.00
- castion (in the case of a mau)				On h	ank fixed deposit		220,01
to the head of the math, including in			n	122.010.494			***
house-hold expenditure, if any,		•••		y Divid	ations in cash or kind		***
To Legal expenses		***	В	*			
To Audit fees		944		i. Inco	me from other sources		
To Contribution and fees			Ŀ	ly Inco	details as far as possible		51,034,646.00
To Amounts written off					Tution , ees		51,054,040.00
(a) Bad debts					Other Miscellaneous Inc	omes	700
(b) Loan scholarships		43.5	25	- m	nsfer from Reserve		***
(c) Irrecoverable rents		***					
(d) Other items		78,689.00			icit carried over to Balanc	e Sheet	9380
- Tution Fees Written Off				By De	ich carried		
u expenses	2 & 3	1,048,362.00					
	2.30	1000					
m Amounte transferred to Reserve of specific							
times on objects of the u use							
To Expenditure an objects (a) Religious	13	34,575,011.0	0				
(b) Educational	10	(****					
(c) Medical Relief		144					
(d) Relief poverty							
Charitable objects		10,762,386.8	30				000 000
e and over to Balance Sheet					TOT	AL ₹	51,277,730.
	TAL ₹	51,277,730.0	00				

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

(AR. DHANANJAY CHOUDHARI) I/C PRINCIPAL

> COL. S. K. JOSHI) DIRECTOR

DATE : 13.08.2018 PLACE : PUNE

(U. R. DESHPANDE) CHIEF FINANCE OFFICER

> (SATEJ D. PATIL) CHAIRMAN

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

FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS,

(K. S. PURANIK) PARTNER

M. NO.: 123680

DATE : 13.08.2018

PLACE : PUNE

POTDAR &

PUNE - 4

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Dr. DY Patil Pratishthan's .

Padmashree Dr. D Y Patil College of Architecture,

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

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.	AMOUNT 31.03.2018 ₹
Te	Expenditure in respect of properties				() () () () () () () () () ()		
	Rates, taxes, cesses		***	By	Rent		
	Repairs and maintenance		***	-3	(accrued)		•••
	Salaries				(realised)		
	Insurance		****		(realised)		
	Depreciation	1	92,767.00	By	Interest		
	(by way of provision or adjustments)		7-4, 01.100	25	(accrued)		7666
	Other expenses				(realised)		
	- Security Charges		***		(realised)		
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				By	Donations in cash or kind		3330
To	Audit fees		1855	By	Grants		\$120°
To	Contribution and fees			By	Income from other sources		***
To	Amounts written off			25	(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 She	Ji.	
To	Miscellaneous expenses			Бу	benefit carried over to Balance She	et	847,643.00
To	Depreciation	2 & 3	66,023.00				
To	Amounts transferred to Reserve or specific funds	200					
To	Expenditure on objects of the trust		***				
	(a) Religious		***				
	(b) Educational	8	2,799,905.00				
	(c) Medical Relief	Ü			**		
	(d) Relief poverty		***				
	(e) Other Charitable objects		***				
То	Surplus carried over to Balance Sheet		•••				
	TOTAL ₹	-	2,958,695.00		TOTAL ₹	-	0.059.605.60
		•	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		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

DATE : 13.08.2018 PLACE : PUNE (U. R. DESHPANDE) CHIEF FINANCE OFFICER

> (SATEJ D. PATIL) CHAIRMAN

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

FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS,

(K. S. PURANIK)
PARTNER

M. NO.: 123680

DATE : 13.08.2018

PLACE : PUNE

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 PRACTIONERS CERTIFICATE

- This certificate is issued in accordance with the terms of our engagement letter dated 29.03.2023.
- The details enumerated in "Para 8" contains details of expenditure for Infrastructure augmentation and total expenditure excluding salary for last five years of Dr. D. Y. Patil College of Architecture (B Architecture & M Architecture), of SECTOR 29, NIGDI PRADHIKARAN, AKURDI, PUNE 411 044. The details have been extracted from the audited financial statements of Dr. D. Y. Patil College of Architecture (B Architecture & M Architecture) and are required to be certified pursuant to the engagement letter referred above for submission to National Assessment and Accreditation Council (NAAC).
- 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).

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).

Padmashree Dr. D Y Pata College of Architecture,

Akurdi Pune





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.

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





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





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.

PUNE - 4

PED ACCO

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

> UNAL S. PURANIK) PARTNER

M. NO. 123680 UDIN: 23123680BGZJSP2403

PLACE: PUNE DATE: 04.04.2023

Dr. D Y Pair 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	55-51-51-51-51-51-51	2404070
2	Printer & Computer, Hardware	222635		22263
3	Electricals	325881		32588
4	Furniture	2719638		2719638
5	General	5139	264602	269741
6	Equipment	0	20,002	20374
7	Vehicle	64131		64131
8	Software			0115
9	Labour Charges	47464		47464
	Total A	5788958	264602	6053560
	Academic Support			0000000
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
	Gymkhana Sports, & Students Welfare,		2.3000	333020
8	gathering, competition	995393	66320	1061713
9	Training & Placement & Alumni	446408	43827	490235
10	Students Scholarship	364684	18301	382985
11	Function and Festival Exp.	452910	40132	493042
12	Consumable and Chemicals	217211	18203	235414
13	Exam Stationery & Printing	224750	22851	247601
14	Other stationery	221685	17899	239584
15	Practical Exam Paper	222650	20005	242655
16	Paper Presentation and Publication	225915	20407	246322
	Students Insurance	466992	20407	466992
18	Telephone and Internet & Website	48202		48202
	Total B	5199398	806582	6005980
	Salary	-	000302	0003360
1	Salary for Teaching staff & Non-Teaching staff	36381014	2266922	38647936
	Remu. To Trustees			
	Total C	36381014	2266922	38647936

12059540



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.A.RCH	M. ARCH	TOTAL
1	Advertisement & Publication	414896	1897	41679
2	Entertainment & Staff welfare	224589	16354	24094
3	Travelling and Conveyance	52401	- 157.570	5240
4	Security service charges	593350		593350
5	Office and Misc. Exp. And Housekeeping	124757		12475
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	10020	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	- 0	-
8	Vehicle	0		278480
	Infrastructure Augmentation	278480	0	278480
Ti	Library Books & Journals	434679	349597	784276

MR. AMOL DONE

MRS. YOJANA MAGDUM

AR. DHANANJAY CHAUDHARI

PCHEDULE IX [VIDE RULE 17[1]]

REGISTRATION NO.

NAME OF THE PUBLIC TRUST

: E - 1175/KOLHAPUR

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

AMOUNT

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

	EXPENDITURE	SCH.	AMOUNT 31,03,2022		INCOME	SCH. NO.	31.03.2022
			12,66,952.00	By	Interest on Savings bank accoun-		21,513.00
To	Raies, taxes, cesses		24,04,070.00	By	Interest on fixed deposit		2,38,867.42
To	Repairs & Maintenance to Building		2,22,635.00	By	Fees from Student		4,48,97,969.00
	Repairs & Maintenance to Computer		1,70,805.00				
To	Repairs & Maintenance to Electrical Fittings		1,55,076.00				
To	Repairs & Maintenance to Electrical		27,19,638.00				
To	Repairs & Maintenance to Furniture		5,139.00				
To	Repairs & Maintenance to Others		64,131.00				
To	Repairs & Maintenance to Vehicle		47,464.00				
To	Labour Expenses		21.04,607.00				
To	Depreciation		5,93,350.00				
To	Security Charges		2,396.58				
To	Bank Interest, Commission & Charges		31,760.00				
**	Professional Fees		4,14,896.00				
	Advertisement Expenses		3,54,226.00				
3	Affiliation, Inspection & Registration Fees		7,000.00				
	Campus Development Expenses		2,17,211.00				
- 0	msumable and Chemicals		26,142.00				
ARE.	mation		62,138.00				10 Sept. 1888
70	Insurance		4,34,679.00				
To	Newspaper, Periodicals & Journals		65,403.50				
To	Office & Miscellaneous Expenses		2,23,395.00				
To	Wastage Charges		1,25,520.00				
To	Printing & Stationery		2.24,750.00				
To	Exam Stationery & Printing		2,21,685.00				
To	Other Stationery		2,22,650.00				
To			2,24,589.00				
To	Paculty Welfare Expenses		2,24,950.00				
To			2,25,915.00			29	
To			3,87,506.00				
To			1,12,911.00				
To			1.34,295.00		191		
To			2,23,011.00				
To			2,24,403.00				
To			2,23,211.00			-	
To			2,28,521.00				
To			2,30,058.00				
To			4,66,992.00				
To			2,30,389.00				
To	Internal Scholarship		2,19,079.00				
To	Social Gathering and Punctiona Expenses		2,22,850.00				
	Student Competition		2,24,389.00				
	Students Functions Expenses		2,17,542.00				
-	Students Sports Activities & Gymkhana Expenses		2,23,197.00				
	Students Traning & Placement Expenses		10,667,00				
ATM.	catage, Telephone & Internet		3,63,81,014.00	By	Deficit carried over to Balance	theel	85,00,097.66
950	lary & Honorarium		2,24,205.00				
-10			2,21,167.00				
To			7,000.00				262
To			52,401.00				
To			22,910.00				
To			48,202.00				
To			59,354.00				
To	Housekeeping Expenses		5,36,58,447.08		TOTAL	9	5,36,58,447.08
	TOTAL		8,39,58,747,00				

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

DAY CHOUDHARD

(B. H. SHARMA) CHIEF FINANCE OFFICER

ZJAS S. PATIL)

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

> (K. S. PURANIK) PARTNER

M. NO.: 123680 UDIN: 22123680AZQAJK4333 COLLEGE OF

TERED AC

DATE : 22.09.2022 PLACE : PUNE

R. M. S. VYAWAHARE) 1/C DIRECTOR

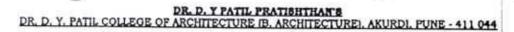
Expensentated 5,36,58,447

A. Less Salary - 3,63,81,014 K

11 Mon-sold of = 1,72,77,433

AR6538

AKURDIM PUNE -44



SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1 : IMMOVABLE PROPERTIES

		GROSS BLOCK						DEPRECIATION				
SR.		AB ON	ADDI		DELETIONS	TOTAL			FOR THE		AS ON	
NO.		01.04.2021	UPTO 30.09.2021 7	30.09.2021 Y	TEAR	UPTO 31.03.2022 7	RATE	01.04.2021 7	YEAR	TOTAL	31.03.2022	
1.	Building	5,15,44,835.54	3440	022	***	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	***	.000		5,15,44,835.54		4,18,67,368.18	9,67,747.00	4,28,35,115.18		

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

	ASSETS	GROSS BLOCK						DEPRECIATION				
SR. NO.		AS ON	UPTO	AFTER	DELETIONS DURING THE	TOTAL UPTO	RATE	YZAR		TOTAL	AS ON	
		01.04.2021	30.09.2021	30.09.2021	YEAR Y	31.03.2022	%	01.04.2021 ₹			31.03.2022	
1.	Furniture & Fixture	93,93,319.00				93,93,319.00	10	57,42,915.60	3,65,040.00	61,07,955.60	32,85,363.40	
	7 JATOT	93,93,319.00	***	700		93,93,319.00		57,42,915.60	3,65,040.00	61,07,955.60	32,85,363.40	

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3: OTHER ASSETS

			GROSS BLOCK						DEPRECIATION					
SR.	ASSETS	0.000	ADDIT	TIONS	DELETIONS	TOTAL			Carried Street					
NO.		AS ON 01.04.2021	UPTO 30.09.2021	AFTER 30.09.2021	DURING THE YEAR	UPTO 31.03.2022	RATE	UPTO 01.04.2021	FOR THE YEAR	TOTAL	AS ON 31.03.2022			
							/0							
1,	Computers	63,49,324.00	2***	cees	2000	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	973	100	722	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	7110	300	1994	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	440			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	22.4	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	1194-			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	245	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			

or, DY Patt 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

AMOUNT

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

	EXPENDITURE	NO.	31.03.2022		INCOME	NO.	31.03.3022
	Repairs and maintenance	5,	2,64,602.00	Ву	Interest on fixed deposit		27,819.00 38,30,588.00
	Depreciation		1,38,982.00	By	Fees from Student		38,30,366.00
	Advertisement Expenses		1,897.00				
	Affiliation, Inspection & Registration Fees		1,79,600.00				
	Consumables and Chemicals		18,203.00				
••	Student Welfare		16,431.00				
	Canteen Facility		16,926.00				
	Alumni Expenses		21,875.00				
	Function ecremony Expenses		21,380.00				
Tο	Health Club Facility		21,137.00				
	- Fan Time - The Fan St. 1985 (1985 - 1985 -		18,301.00				
	Internal Scholarship Social Gathering and Functions Expenses		17,169.00				
			15,455.00				
-	Student Competition		18,752.00				
	Students Functions Expenses Students Sports Activities & Gymkhana Expenses		17,265.00				
			21,952.00				
To	Students Training & Pincement Expenses		16,354.00				
	Faculty Welfare Expenses		19,554.00				
To	Meeting Fees and Expenses		20,407.00				
	Paper presentation and Publication		22,851.00				
To	- 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		17,899.00				
Te	Other Stationery		20,005.00				
To	Practical Exam Papers		20,103.00				
To	Supervision Charges		21,042.00				
To	500 H (1975-1980) (1975-1987-198	(A)	22,65,922.00				
To	Salary & Honorarium	(1)	3,59,037.00				
To	Newspaper and Periodicals		1-102-12007				
To	Office and Miscliancous expenses						
То	Surplus carried over to Balance Sheet	B	2,64,305.00 38,58,407.00	By	Deficit carried over to Balan TOTA		38,58,407.00

to Sut ! I

CHIEF FINANCE OFFICER

TRUSTEE

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

(B. H. SHARMA)

(AR. DHANANJAY CHOUDHARI) I/C PRINCIPAL

(DR. N. S. VYAWAHARE)

I/C DIRECTOR

(TEJAS S. PATIL)

DATE : 22.09.2022 PLACE : PUNE

Expenses Total = 38,58,407 Expenses A Salary Less - 22,66,922 B Supply less - 2,64,306

Expense Hon-salary = 13,27,179

POTDAR

DATE : 22.09.2022

PLACE : PUNE

AKURDIM

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

FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS,

PARTHER M. NO.: 123680 UDIN: 22123680AEQAJK4232

Dr. DY Patil Pratienthan's Parlmashree 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

50:5			GROSS	BLOCK						
SR.	Accomo		ADDI	TIONS	TOTAL		DEFRE	CIATION		CLOSING WDV
NO.	ASSETS	AS ON 01.04.2021 ₹	UPTO 30.09.2021 7	AFTER 30.09.2021	UPTO 31.03.2022	RATE	UPTO 01.04.2021	FOR THE YEAR	TOTAL	AS ON 31.03.2022
1.	Building	32,41,813.56	Area .	ve all	20 41 644 44	0.6964	200000000000000000000000000000000000000			
	TOTAL ?		***	444	32,41,813.56	10	26,33,166.62	60,865.00	26,94,031.62	5,47,781.94
		177,020,110			32,41,813.56	-	26,33,166.62		26,94,031.62	5,47,781.94

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

0.000				BLOCK							
SR.	122110000		ADDI	TIONS	TOTAL		DEFE	CIATION		CLOSING WDV	
no.	ASSETS	AS ON 01.04.2021 7	UPTO 30.09.2021	AFTER 30.09.2021	UPTO 31.03.2022	RATE	UPTO 01.04.2021	FOR THE YEAR	TOTAL	AS ON 31.03.2022	
1.	Furniture & Fixture						,		_ ,		
		***	***	446	C \$2.64	10					
_	TOTAL ?	***	***				144	***	144	***	
					141		***	***	***	***	

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3 : OTHER ASSETS

				BLOCK			DEPRE	CIATION		Гасан
SR.		25000000	ADDI	TIONS	TOTAL		- ZZIKZ	TATION		CLOSING WDV
NO.		AS ON 01.04.2021	UPTO 30.09.2021	AFTER 30.09.2021 7	UPTO 31.03,2022	RATE	UPTO 01.04.2021	FOR THE YEAR	TOTAL	AS ON 31.03.2022
1.	Computers									-
	Electrical Fittings	36,285.00	1990	2900	36,285.00	40	23,222.00	5,225.00	28,447.00	7 000 00
	Laboratory Equipments	300	***	7722	144	15		5,225.00		7,838.00
	Library Books	7 60 060 00	***	1000	***	15			***	948
	Office Equipments	7,68,262.00	***		7,68,262.00	40	5,86,031.00	72,892.00	6,58,923.00	1.00.220.00
0.1	Vehicle		***	***		15	700			1,09,339.00
100	TOTAL		849			15		***	····	7000
m	TOTAL	8,04,547,00	7 111	/	8,04,547.00		6,09,283.00	78,117.00	6,87,370.00	1,17,177.00

PUNE - 4 CONTROL OF SEASON OF THE PED ACCOUNTS

Dr. D Y Patil Pralishman'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

1	16	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	8	500.00
	TOTAL V	2,56,666.00
SCHEDULE NO.5 : SUNDRY CREDIT BALANCES		
Profession Tax		2,500.00
TDS u/s 194J		318.00
Providend Fund	84	3,600.00
	TOTAL (6,418.00
SCHEDULE NO.7: OUTSTANDING INTEREST INCOME		
Accrued interest on Fixed Deposit with Punjab National Bank - FD. No 01413031061534	managara ang ang	1,74,944.00
	TOTAL ₹	1,74,944.00
SCHEDULE NO. 8 : FIXED DEPOSIT WITH BANKS		
Fixed Deposits With Punjab National Bank-		1,50,000.00
- FD. No 01413031061534	TOTAL ₹	1,50,000.00

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





DR. D. Y. PATIL PRATISHTHAN,S DR. D. Y. PATIL COLLEGE OF ARCHITECTURE

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	B-CEC X	10 = 0	
13	Exam Stationery & Printing			0
14	Other stationery		-	C
15	Practical Exam Paper			C
16	Paper Presentation and Publication			C
17	Students Insurance		11070	11070
18	Telephone and Internet & Website	35223		35223
	ERP Software	218477	11564	230041
				C
	Total B	810591	143034	953625
	Salary			
1	Salary for Teaching staff & Non-Teaching staff	21335155	1246980	22582135
2	1			
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			C			
10	Wastage Charges			C			
11	Meeting Fees and Expenses			O			
_	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			C			
_	Subscription Charges			C			
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	C			
	Infrastructure Augmentation	1147427	0	1147427			
1	Building	0	0	C			
2	Furniture & Fixture	1068200		1068200			
3	Computers	0	0	C			
4	Electrical Fittings	12250	0	12250			
5	Laboratory Equipments	47572	o	47572			
6	Library Books	19405	0	19405			
7	Office Equipments	0		(
8	Vehicle	0					
	Infrastructure Augmentation	1147427	0	1147427			
	Library Books & Journals	19405	0	19405			

MR. AMOL DONE

MRS YOJANA MAGDUM

AR. DHANANYAY 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 -

OF THE PERSONS AND ASSESSMENT

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

8	EXPENDITURE	SCH. No.	AMOUNT 31.03.2021		INCOME	NO.	31.03.2021 (
To	Expenditure in respect of properties			-			
	Rates, taxes, cesses		13,06,911.00	By	Rent		Ann
	Repairs and maintenance	11	74,345.00		(accrued)		
	Salaries		44		(realised)		
	Insurance		40,944,00				
	Depreciation	1	10,75,274.00	By	Interest		200
	(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		355
100	Remuneration to trustees	(c)	62,55,000.00		On securities		並
C To	Remuneration (in the case of a math)		5-0.7		On leans		
•	to the head of the math, including his				On bank saving account		21,286.00
	house-hold expenditure, if any,				On hank fixed deposit		2,38,169.00
To			1,520.00	By	Dividend		222
To			100	By	Donations in cash or kind		333
To	Contribution and fees		444	By	Grants		111
To	Amounts written off	ā		By	income from other sources.		
	(a) Bad debts		211		(in details as far as possible)		
	(b) Loan scholarships		1		- Tution Fees		4,41,33,126.00
	(c) Irrecoverable reuts		20		- Other Miscellaneous Incom-	5	
	(d) Other items		36.00	134	Transler from Reserve		722
	- Tution Fees Written Off		500000				
To	Miscellaneous expenses		900	133	Deficulentried over to Balance Sh	ert	444
To		2 & 3	15,45,758.00				
To	Amounts transferred to Reserve or specific	tunds					
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	(8)—	1,08,86,816.84				
		TOTAL ?	4,43,92,581.00		TOTAL T		4,43,92,581.00

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

(AR. DHANANJAY CHOUDHARI)

PRINCIPAL

(B. H. SHARMA) CHIEF FINANCE OFFICER

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

(TEJAS S. PATIL) TRUSTEE

DATE : 26.08,2021

PLACE : PUNE

Total = 4,43,92,531

B salary Less - 1,08,86,818

C solary Less - 62,55,000

Mon-salary = 59,15,607

DATE : 26.08.2021 PLACE : PUNE

POTDAR &

CACC

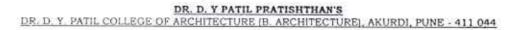


AS PER OUR REPORT OF EVEN DATE, FOR V. S. POTDAR & CO.

> FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS,

> > IK S. PURANDO PARTNER

M. NO.: 123680 UDIN: 21123680AAAAAV8817



SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1 : IMMOVABLE PROPERTIES

				GROSS BLOCK				DEPI	RECIATION		CLOSING WDV
SR.	ASSETS ACAM INTO APPEN DITTOR STORE	TOTAL					1.00				
NO.		120000000000000000000000000000000000000	1 10000 (c)	10.000000000000000000000000000000000000	Control of the Contro	UPTO 31.03.2021 7	RATE	UPTO 01.04.2020 ₹	FOR THE YEAR	TATAL	AS ON 31.03.2021
\widetilde{V}	Building	5,15,44.835,54	2366	122	777	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	7444	200	200	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

	u l			GROSS BLOCK					CLOSING WDV		
SR.	ASSETS AS ON	ADDI	TIONS	DELETIONS	TOTAL			non mem		40.07	
NO.			UPTO 30.09.2020 ₹	AFTER 30.09.2020 ₹	DURING THE YEAR ₹	UPTO 31.03.2021 ₹	RATE	UPTO 01.04.2020 ₹	FOR THE YEAR	TOTAL	AS ON 31.03.2021 ₹
1.	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	- d-	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

-3				GROSS BLOCK				DEPF	RECIATION		CLOSING WDV
SR.	ACCUTE		ADDIT	TIONS	DELETIONS	TOTAL			FOR THE		AS ON
NO.		AS ON 01.04.2020	UPTO 30.09.2020	AFTER 30.09.2020	DURING THE YEAR	UPTO 31.03.2021	RATE	UPTO 01.04.2020	YEAR	TOTAL	31.03.2021
_					,		%	7			
1.	Computers	63,49,324.00	1100	144	0440.00	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	1 1	200.00	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	112	1 8 mail	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		5447	100	15,76,191.00	15	10,90,558.85	72,845.00	11,63,403.85	4,12,787.15
	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
	7 JATOT	2,07,16,515.20	79,227.00	(a)		2,07,95,742.20		1,71,26,451.25	11,79,502.00	1,83,05,953.25	24,89,788.95

B 10,60,200
B + 79,727
Total= 1147,427

Dr. D Y Patil Patishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune



PATIL COLLEGE OF AR6538 AKURDIM PUNE 44

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

PUNE - 411 04-	<u>*</u>	
	34	AMOUNT 31.03.2021 ₹
SCHEDULES TO BALANCE SHEET		
SCHEDULE NO. 4: LIABILITY FOR ADVANCES		8,24,100.75
Scholarship Payable to Students		2,38,483.18
Fees Received in Advance from Students		42,240.00
Remunaration Payable to Staff		58,050.00
Elegibility Fees		1,30,379.00
SPPU Examination Fee April - May 2020 FD Interest Awarded Exps.		900.00
Student Insurance Fees		1,55,664.00
RTGS From Students		53,422.00
NIGO From Ordanica	TOTAL ₹	15,03,238.93
SCHEDULE NO. 5 : LIABILITY FOR RENT AND OTHE	ER DEPOSITS	
- National Association Student		United Section 1920
of Architecture Imprest Account	1923 B	5,06,644.00
	TOTAL ₹	5,06,644.00
SCHEDULE NO.6 : SUNDRY CREDIT BALANCES		7,200.00
Profession Tax		7,200.00
Tax Deducted at Source Payable		4,71,450.00
- U/s. 192B	TOTAL (4,78,650.00
	500	
SCHEDULE NO. 7: ADVANCE TO OTHERS		10.740.00
Atom Technologies		12,740.00 91,376.50
TDS Recoverable		28,387.50
TDS Excess Paid		3,750.00
Provident Fund Receivable from Staff		5,00,000.00
Advance To Staff		1,03,500.00
Advance to Contractors (Butterfly innovations)		15,300.00
Advance to Mahakal & Company		1,000.00
Deposit with Balgandharv Rang Mandir		5,00,000.00
Council of Architecture Deposit		26,000.00
Deposit with PCMC for Water Connection		50,000.00
Deposit with Y.C.M.O.U.		1,46,819.00
Advance to S P. Pune University	TOTAL ₹	14,78,873.00
SCHEDULE NO.8: OUTSTANDING INTEREST INCOM Accrued interest on Fixed Deposit with Bank of Ma - F.D. No 60061327473	1E	2,89,788.00
Accrued interest on Fixed Deposit with Punjab Nati	onal Bank	C-1224/10 (1998) 4
- 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
ED No. 1413031084403		19,428.00
- F.D. No 1413031084410	à	19,429.00
(3)	TOTAL ₹	7,16,189.00
PUNE - 4		COLEGE OF TO ARG538 AKURDIM
	THI 112	PUNE -44

Dr. DY Patil Pratish page

3).

PUNE -44

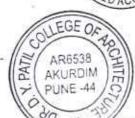
	#1 1	AMOUNT 31.03.2021 ₹
	8	
SCHEDULE NO. 9 : ACCOUNTS WITH BANK	204	7,73,831.95
Bank of Maharashtra Savings Account No. 201170692	224	66,75,481.61
Punjab National Bank A/c. No. 01411131001382	100	3,43,760.00
State Bank Of Hyderabad Current A/c. No. 62134293	TOTAL ₹	77,93,073.56
SCHEDULE NO. 10 : FIXED 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 Repairs & Maintenance to Building Repairs & Maintenance to Construction Yard	FPROPERTIES	
Repairs & Maintenance to Computer Repairs & Maintenance to Electrical Fittings Repairs & Maintenance to Electrical Repairs & Maintenance to Furniture Repairs & Maintenance to Others Repairs & Maintenance to Vehicle		6,570.00 5,560.00 3,008.00 13,570.00 6,800.00 27,837.00
Repairs & Maintenance to Computer Repairs & Maintenance to Electrical Fittings Repairs & Maintenance to Electrical Repairs & Maintenance to Furniture Repairs & Maintenance to Others Repairs & Maintenance to Vehicle	TOTAL ₹	6,570.00 5,560.00 3,008.00 13,570.00 6,800.00 27,837.00 1,000.00
Repairs & Maintenance to Computer Repairs & Maintenance to Electrical Fittings Repairs & Maintenance to Electrical Repairs & Maintenance to Furniture Repairs & Maintenance to Others Repairs & Maintenance to Vehicle Labour Expenses SCHEDULE NO.12: ESTABLISHMENT EXPENSES	TOTAL ₹	10,000.00 6,570.00 5,560.00 3,008.00 13,570.00 6,800.00 27,837.00 1,000.00 74,345.00
Repairs & Maintenance to Computer Repairs & Maintenance to Electrical Fittings Repairs & Maintenance to Electrical Repairs & Maintenance to Furniture Repairs & Maintenance to Others Repairs & Maintenance to Vehicle Labour Expenses SCHEDULE NO.12 : ESTABLISHMENT EXPENSES Bank Interest, Commission & Charges	TOTAL ₹	6,570.00 5,560.00 3,008.00 13,570.00 6,800.00 27,837.00 1,000.00 74,345.00
Repairs & Maintenance to Computer Repairs & Maintenance to Electrical Fittings Repairs & Maintenance to Electrical Repairs & Maintenance to Furniture Repairs & Maintenance to Others Repairs & Maintenance to Vehicle Labour Expenses SCHEDULE NO.12: ESTABLISHMENT EXPENSES	TOTAL ₹	6,570.00 5,560.00 3,008.00 13,570.00 6,800.00 27,837.00 1,000.00 74,345.00

Dr. D YPatil Pratishthan's

Padmashiree Dr. D Y Patil College of Architecture,

Akurdi Pune





	AMOUNT 31.03.2021 ₹
*	
SCHEDULE NO.13: EXPENDITURE ON OBJECTS OF THE TRUST	0.40.010.00
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
NATA - 1984 C. 1 (1985) (1) 40 (1) 1	2,45,557.00
Student Welfare Expenses	89,644.00
Travelling & Conveyance	34,157.00
Water Expenses	35,223.00
Website Expenses	2,18,477.00
Collpoll ERP Software Expenses	94,250.00
Students Concession Fees	
Transaportation Expenses	12,500.00
House Keeping Expenses	900.00
TOTAL ₹	2,26,89,269.20



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



SCHELULE 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

AMOUNT

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

	EXPENDITURE	sch.	31.03.2021 7	_	INCOME	NO.	31.03.2021
To	Expenditure in respect of properties			22/1			200
	Rates, taxes, cesses		0.0	By	Rent (accrued)		
	Repairs and maintenance		-		(regined)		
	Selaries		- Table		feemucal		
	Insurance		03029000-2011	200	14 20 Table		114
	Depreciation		67,627.00	Ву	Interest		.22.77
	(by way of provision or adjustments)				(realised)		
	Other expenses				(remsed)		
	- Security Charges		-		and the same of		-110
To	Establishment expenses				On fixed deposit		711
To	Remuneration to trustees				On securities		44.5
To	Remuneration (in the case of a math)				On Journs		25.624.00
	to the head of the math, including his			001	On bank fixed deposit account		
	house-hold expenditure, if any,			-1.500	Dividend Donations in cash or kind		442
To	Legal expenses		200	By			***
To	Audit fees	#3		Ву	Grants		334
To	Contribution and fees		-	By	Income from other sources		
To	Amounts written off				(in details as far as possible) - Tution Fees		27,66,522.00
	(a) Bad debts		-		- Tution Fees - Other Miscellaneous Incom		544C-368C-404V-0-1300-0
	(b) Loan scholarships			12501		cs.	***
	(e) Irrecoverable tents		19640	By		to account	.9111
	(d) Other items		1000	Ву	Deficit carried over to Balance Si	ices	
To	Miscellaneurs 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	0	The second second second				
	(b) Educational	(A) 9	13,97,011.34				
	(c) Medical Relief						
	(d) Relief powerty		000				
	(c) Other Charptable objects	0					
To	Surplus carried over to Balance Sheet	(B)	11,97,311.66				
	construir et con tradició del College de la Proposition de la Proposition de la Proposition de la Proposition	TOTAL ?	27,92,146.00		TOTALT		27,92,146.00
		TOTAL ?	27,92,146.00				

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

(AR. DHANANJAY CHOUDHARU)

PRINCIPAL

(B. H. SHARMA) CHIEF FINANCE OFFICER

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

(TEJAS S. PATIL) TRUSTEE

DATE : 26,08,2021

PLACE : PUNE

Total = 27,92,146

Page No.3 Salary Less - 12,46,980 Susplus Less - 11,97,311

Expandy Non-Salary = 3,47,855

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

FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS, POTDAR

> (K. S. PURANIK) PARTNER

M. NO.: 123680 WDIN: 21123680AAAAAV8817

DATE : 26.08.2021 PLACE : PUNE

PUNE-4

KURDIM PUNE -44

Padmashree Dr. D Y Patil Colle

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

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1: IMMOVABLE PROPERTIES

			GROSS	BLOCK				CLOSING WDV		
	1		ADDITIONS		TOTAL		Nervence .	FOR THE	SHESSHORE'S	AS ON
SR. NO.	ASSETS	AS ON 01.04.2020 7	UPTO 30.09.2020 ₹	AFTER 30.09.2020 7	UPTO 31.03.2021 ₹	RATE	UPTO 01.04.2020 ₹	YEAR	TOTAL	31.03.2021
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	(4)		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

			GROSS	BLOCK				CLOSING WDV		
	İ		ADDITIONS		TOTAL			FOR THE	20070	AS ON
SR. NO.	ASSETS	AS ON 01.04.2020 ₹	UPTO 30.09.2020 ₹	AFTER 30.09.2020 ₹	UPTO 31.03.2021	RATE	UPTO 01.04.2020 ₹	YEAR *	TOTAL	31.03.2021 ₹
1.	Furniture & Fixture	=	-	244		10		200		
	TOTAL	***		144	112		H1-	***		***

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3 : OTHER ASSETS

_			GROSS	BLOCK			DEPREC	CIATION		CLOSING WDV
9500	ASSETS		ADDIT	TIONS	TOTAL	KONCONSISSE	A010/20404	FOR THE	and and an	AS ON
SR.		AS ON 01.04.2020 ₹	UPTO 30.09,2020 ₹	AFTER 30.09.2020 7	UPTO 31.03.2021 (RATE	UPTO 01.04,2020 ₹	YEAR	TOTAL	31.03.2021
1	Computers	36.285.00	144		36,285.00	40	14,514.00	8,708.00	23,222.00	13,063.00
1000	Electrical Fittings	0.375000000000		155	(0)	15	*****	(99)	***	75
100	Laboratory Equipments					15	4 54 547 00	1.21,488.00	5,86,031.00	1,82,231.00
4.	Library Books	7,68,262.00	111		7,68,262.00	40	4,64,543.00	1,21,400.00	CONTRACTOR OF STREET	500000000000000000000000000000000000000
5.	Office Equipments	Water Town	****	2005	100	15	(75)	200	1949.7	.****
16	Vehicle			ilic.		15	4 80 050 00	1,30,196.00	6,09,253.00	1,95,294.00
11-3	7 JATOT	8,04,547.00	+++	***	8,04,547.00		4,79,057.00	1,30,196.00	0,09,200.00	Alsolas Hoo

Dr. D.Y. Italijaratishthan's

Padmashree Dr D Y attl College of Architecture,

Akum Pune



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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
Payable to Stan	TOTAL ?	1,44,309.00
SCHEDULE NO.5: SUNDRY CREDIT BALANCES		
Profession Tax	1 100	400.00
(\$4.00.0 h	TATOT ₹	400.00
SCHEDULE NO.7: OUTSTANDING INTEREST INCOME Accrued interest on Fixed Deposit with Punjab National Bank - FD. No 01413031061534		1,49,906.00 1,49,906.00
	TOTAL ₹	1,43,500.00
SCHEDULE NO. 8: FIXED DEPOSIT WITH BANKS Fixed Deposits With Punjab National Bank-		
- FD. No 01413031061534		1,50,000.00
* PD. NO 01413031001334	TOTAL ₹	1,50,000.00
SCHEDULES TO INCOME & EXPENDITURE A/C.		
SCHEDULE NO.9: EXPENDITURE ON OBJECTS OF THE TRUST		1,20,400.00
Affiliation, Inspection & Registration Fees		12,46,980.00
Salary & Honorarium		6,997.34
Office and Miscllaneous expenses		11,564.00
Collpoll ERP Software Charges		11,070.00
Student Insurance Expenses	TOTAL ₹	13,97,011.34
	1011111	



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



Page Mo, 3

DR. D. Y. PATIL PRATISHTHAN,S

PADMASHREE DR. D. Y. PATIL COLLEGE OF ARCHITECTURE

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

	2019-20			
	Maintenance of Physical Facilities	B. Arch	M. Arch	Total
1	Building	5384572	681250	6065822
2	Printer & Computer, Hardware	161398		161398
3	Electricals	60245		60245
4	Furniture			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
	Gymkhana Sports, & Students Welfare,			
8	gathering, competition	241863		241863
9	Training & Placement & Alumni			0
10	Students Scholarship			0
11	Function and Festival Exp.			0
12	Consumable and Chemicals			
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
	Salary			
1	Salary for Teaching staff & Non-Teaching staff	38152409	1976824	40129233
2				
3	Remu. To Trustees			C
	Total C	38152409	1976824	40129233

7819984

MR. AMOL DONE

MRS YOJANA MAGDUM

they/

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	
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			C
	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
	Property Tax	2788963		2788963
17	Water charges	58274		58274
-	Canteen Facility			C
19	Supervision Charges			C
20	Subscription Charges			C
_	Depreciation	3202090	292134	3494224
	Total D	7956977	307564	
	Total A+B+C+D	53077780	3135978	56213758
-	Salary Expenditure	38152409	1976824	40129233
	Non-Salary Expenses	14925371	1159154	
	Surplus Carried over to balance sheet	14023371	1133134	10004323
Ī	As per Balance sheet amt.	53077780	3135978	56213758
	diff amt.	0	0	0
	Infrastructure Augmentation	1928465	249257	2177722
1	Building	0	0	0.0000000000000000000000000000000000000
2	Furniture & Fixture	225918	0	225918
3	Computers	0	36285	
4	Electrical Fittings	0	30283	
5	Laboratory Equipments	99423	0	
6	Library Books	1413124	212972	
7	Office Equipments	190000	2129/2	
8	Vehicle	190000		190000
4	Infrastructure Augmentation	1928465	249257	2177722
			-1141	
	Library Books & Journals	1613230	241312	1854542

MR. AMOL DONE

MRS YOJANA MAGDUM

LEGEO

AKURDI PUNE-AR

AR. DHANANJAY CHAUDHARI

IVIDE RULE 17(1)

REGISTRATION NO.

NAME OF THE PUBLIC TRUST

E-1175/KOLHAPUR

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 0: 31ST MARCH, 2020.

EXPENDITURE	SCH. NO.	AMOUNT 31.03.2020		INCOME	NO.	31.03.2020 t
To Rates, taxes, cesses To Repairs and maintenance To Depreciation To Advertisement Expenses To Affiliation, Inspection & Registration Fees To Salary & Honorarium To Newspaper and Periodicals To Office and Miscllaneous expenses	'(A)	6,81,250,00 2,92,134,00 15,170,00 1,42,000,00 19,76,824,00 28,340,00 260,00	By By	Interest on fixed deposit Fees from Student		23,548 uu 24,18,724 00
TOTAL	,	31,35,978.00	Вч	Defaul carried over in Salance S. TOTAL ?	nee!	6,93,600.00 31,35,978.00

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

(AR. DHAMANJAY CHOUDHARD I/C PRINCIPAL

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

OTDAR

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

expenses Non-salary = 11,59,154

0047

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

AKURDIM PUNE -44

Dr. D. Y. Patii

AR6538

College of Architecture

AKURDIM

AURAL

RINCIPAL

DR. D. Y. PATIL COLLEGE OF ARCHITECTURE IM. ARCHITECTURE ABURDS, PUNE - 411 D44

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1 : IMMOVABLE PROPERTIES

_	W == ====	GROSS BLOCK					DEFRECIATION					
			ADDITIONS		TOTAL			FOR THE		AS ON		
SR. NO.	ASSETS	AS ON 01.04 2019	UPTO 30.09.2019	AFTER 30,09,2019	UPTO 31,03.2020	RATE	01.04.2019 8	YEAR	TOTAL	31 03 2028		
1	Bolding	32,41,813.50			32.41.813.56	10	24.90,398.62	75,141.00	25,65,539.62	6,76,473.96		
	TOTAL		7860		32,41,813.56		24,90,398.62	75,141.00	28,65,539.62	6,76,273.94		

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

		GROSS BLOCK					CLOSING WDV			
sn.		GENERAL A	ADDI	TIONS	TOTAL	Tables 1	Discussion 1	FOR THE	TOTAL	AS ON
NO.		AS ON 01.04.2019 T	0FTO 30.09.2019	AFTER 30.09,2019	31.03.2020 *	RATE %	01.04.2019 ₹	YEAR (t t	31.03.2020
1	Funuture A Pixture			545		10				
	TOTAL 1		444	10-	141		100		- 10	100

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3: OTHER ASSETS

CLOSING WDV DEFRECIATION TOTAL ADDITIONS SS ON FOR THE UPTO 30.09.2019 AFTER 30.09.2019 TOTAL AS ON 01.04.2019 UPTO 31.03.2020 UPTO ASSETS BATE VEAR. 01.04.2019 33.03.2020 21.71.90 14,519,00 Sommisters. 36,285.00 36:285.00 Computers

Ulectrical Fittings
Laboratory Equipments
Library Books

Office Equipments 15 15 15 15 15 2,02,479.00 444.543.00 3303-1938 2/42,054 00 1.19 992 00 7.68(260).00 5.55 290 00 Vehicle 7,16,993.00 2.49,257.00 2,62,064.00

PUNE - 4

0048

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

F73

PRINCIPAL
Dr. D. Y. Patil
AR6538 A Edi, Pune - 411044.
PUNE -44

O

DR. D. Y PATIL PRATISHTHAN'S

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

	AMOUNT 31.03.2020
.9	
	300
	100
	42,972.00
	(1,615.00)
	1,700.00
TOTAL 7	43,057.00
	3,380.00
TOTAL ₹	3,380.00
nmerce	1,26,204.00
TOTAL ₹	1,26,204.00
	4
	N/W/20/20/20/20/20/20/20/20/20/20/20/20/20/
	1,50,000.00
	TOTAL ₹

PUNE -4 P

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

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61

PRINCIPAL
Dr. D. Y. Patil
AR6538
AKURDIM College of Architecture
PUNE 44 AKBURDI, Pune - 411044.

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

_	EXPENDITURE	SCH. NO.	AMOUNT 31.03.2020 (INCOME	SCH. NO.	AMOUNT 31.03.2020
To	Rates, taxes, cesses		27.88.963.00	2160	Interest on Savings bank account		19,929.00
To	Repairs & Maintenance to Building		53,64,572.0u	Bo	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			59,990.00				
To			51,130.00				
To			1,01,621.00				
To			50,000.00				
To	5 T		32,02,090.00				
To	arrange arranges	¥**	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		-4-		
To	Compus Development Expenses		30,750.00		360		
To	Exhibition Expenses		38,329.00				
To	Guest Welfare Expenses						
To	Donation		61.869.00				
To	Insurance Vehicle		49,000.00				
To	Newspaper, Periodicals & Journals.		46,050.00				
To	Office & Miscellaneous Expenses		2,15,519.00				
To	Postage, Telephone & Internet		84,939.30				
To	Printing & Stationery		1,41,373.00				
To	Salary & Hungrarium	0	2,49,722.00				
70	Staff Welfare Expenses	(A)	3,81,52,409,00	Bly	Deffeit carried over to Halance Shee	ř.	93,10,215.72
To	Student Welfare Expenses		3,83,072,00				
To	Travelling & Conveyance		2.41,863.00				
To '	Water Expenses		1,73,158.00				
To '	Website Expenses		58,274 (m				
To 1	Warkshop, Seminar & research Expenses		32,242.00				
	TOTAL 7		12,580.00				
		_	6,30,77,779.72		TOTAL ?	-	5,30,77,779.72

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

(AR. DHAKANJAY CHOUDHARI) 1/C PRINCIPAL

(COL. S. R. JOSHI) DIRECTOR

DATE : 08.10.2020 PLACE : FUNE

(B. H. SHARMA)

CHIEF FINANCE OFFICER

ISATE D. PATILI CHAIRMAN

AS PER OUR REPORT OF EVEN DATE,

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

CHARTERED ACCOUNTANTS.

(K. S. PURANIK) PARTNER

M. NO.: 123680

UDIN: 20123680AAAABM4424

DATE : 08.10.2020 PLACE : PUNE

PUNE - 4

Total = 5,30,77,779 Salary Less: 3,81,52,409

Growley Non- Salary = 1,49,25,370

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Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

AR6538C ARESE of Architecture AKURDIM Pune - 411044.

DR. D. Y. PATIL PRATISHTHAN S. DR. D. Y. PATIL COLLEGE OF ARCHITECTURE IS ARCHITECTURE, AKCHTI, PLINE - 411 044

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1 : IMMOVABLE PROPERTIES

_		GROSS BLOCK						DEPRECIATION						
	1		ADDI	TIONS	DELETIONS	TOTAL	0.000	WeAlke	FOR THE	CONCERNO !		AS ON		
NO.	ASSETS	A8 GN 01 04 2019 7	UPTO 10.09.2019	AFTER 30 09 2019	DURING THE YEAR	91.03.2020	RATE	01:04:2019	YEAR T	DELETIONS	TOTAL	31 83.2020 1		
7	Building	5.15.14.875.54				3.15.44,635.54	10	3,95,97,345.18	7 (.94.749.00		4,07,92,094.18	1,07,52,741.35		
-	TOTAL !	5,15,44,635.54		- 00		5,15,44,835.54		3,95,97,345,18	11,94,749.DC		4,07,93,094.18	1,07,52,741.36		

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

	GROSS BLOCK						CLOSING WDV					
33	ASSETS		ADDITIONS		DELETIONS TOTAL	TOTAL			FOR THE	TERRETON "	2.27	AS ON
NO.		AS ON 01.04.2019	UPTO 20.09.2019	AFTER 30.09.2019	TEAR	31.03.2020 t	MATE	01.04.2619 f	TEAR	DELETIONS	TOTAL	31.03.2020
'n	Furniture & Figure	90.95.201.00	2.25,618.00			83.25.119.00	10	50,71,275.60	1,25,784.00	***	53,96.659.60	29.28(459.4)
-	TOTAL !	80,99,201.00	2,28,918.00	The second second		83,25,119.00		50,71,273.60	3,25,364.00		53,96,659.60	39,78,459.40

SCHEDULENO, 3: OTHER ASSETS

	GROSS SLOCK						Chosted AbA				
	S. Company of	ADDIT	TONS	DELETIONS	TOTAL			FOR THE	www.embosso		AS OF
R. ASSETS	AS ON 01.04.2015	1770 30.09,2019 f	APTER 30.09.2019 7	DURING THE YEAR f	91.03.2028 f	RATE	01.04.2019 #	YEAN	DELETIONS	TOTAL	31.03.2020 †
Computers Electrical Fouries Laboratory Equipment Laboratory Books Office Equipments Vehicle	43,49,324,00 2,08,928,00 56,825,00 74,60,360,30 13,86,191,00 15,50,340,00	9,12,583.00 1,90,900.00	**************************************		63,49,324,00 2,06,978,00 1,38,248,00 1,08,73,484,20 15,76,191,00 18,59,340,00	40 15 15 40 15	49,85,76,700 97,646,40 34,654,45 87,46,171,60 10,61,834,83 10,80,394,95	3,47,025.00 14,782.00 11,172.00 9,50,816.00 85,700.00 70,462.00		55,28,787,60 1,13,878,40 45,230,45 01,96,989,60 10,90,558,85 11,51,056,98	H, JG, S3V, 60 95,09th 64 95,0117, 54 10,26,404, 60 4,85,632, 13 3,99,283, d.;
TOTAL T	CONTRACT PROPERTY OF SPECIFICATION	11,02,583.00	5,99,964.00		2,07,16,515.20		1,54,44,494,25	16,81,957.00		3,71,26,451.25	25,90,063,55

Experses (Total + 2,25,918 + 11,02,583 + 5,99,964 Total 19,23,465

PUNE 4

Dr. D Y Path Pratenthan's
Padmashree Dr. D Y Path Obliege of Architecture,
Akurdi Pune

0036

AR6538 AKURDIM PUNE -44

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

DR. D. Y PATIL PRATISHTHAN'S

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

		AMOUNT 31.03.2020 ₹
SCHEDULES TO BALANCE SHEET		
SCHEDULE NO. 4 : LIABILITY FOR ADVANCES	74	
Scholarship Payable to Students		1,94,356.00
Fees Received in Advance from Students		2,14,691.00
Provisional Admission Fees Received	**	170 8 7 10 8 80 7 50 7 90 90 1
Remunaration Payable to Staff		26,730.00
Elegibility Fees		31,350.00
Marksheet Fees		3,400.00
SPPU Examination Fee April - May 2020		(4,085.00)
SPPU Examination Fee Oct - Nov 2019		(55,128.20)
FD Interest Awarded Exps.		900.00
Medical Checkup Fees Payable		300.00
	TOTAL ₹	4,12,213.80
SCHEDULE NO. 5 : LIABILITY FOR RENT AND OTH	IED DEDOCITO	
- National Association Student	ER DEPOSITS	
of Architecture Imprest Account		
The state of the s	mom *	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		00,000,00
- U/s. 194C		11,729.00
- U/s. 194J		31,315.00
- U/s. 192B		
	TOTAL ₹	5,63,300.00 6,42,344.00
SCHEDULE NO. 7: ADVANCE TO OTHERS		
Uni Pro		
Exam Fees Recoverable From Students		211
TDS Recoverable		2111
TDS Excess Paid		1177
Processing Fees Receivable from Students		100
Advance To Staff		11.0
- Dhananjay Choudhary - Others		~~~
Advance To Bajaj Allianz GIC Ltd		3,012.00
Advance to Contractors		57,372.00
Advance to Students for NASA		58,911.00
Deposit with Balgandharv Rang Mandir		82,995.00
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
DS on interest On FD		50.000.00
	TOTAL ₹	7,79,290.00

Dr. D Y Patil Pratenthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

0037

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

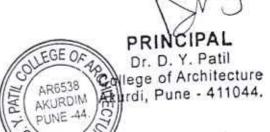


	AMOUNT 31.03.2020
SCHEDULE NO.8 : OUTSTANDING INTEREST INCOME	
Accrued interest on Fixed Deposit with Bank of Maharashtra	2,28,685.00
- F.D. No 60061327473 Accrued interest on Fixed Deposit with Oriental Bank of Com	merce
Accrued interest on Fixed Deposit with Oriental Banks of	5,570.00
- F.D. No 1413031084373	2,52,713.00
- F.D. No 1413031061527	2,229.00
- F.D. No 1413031084380	2,228.00
- F.D. No 1413031084397	2,229.00
- F.D. No 1413031084403	2,228.00
- F.D. No 1413031084410	AL ₹ 4,95,882.00
SCHEDULE NO. 9: ACCOUNTS WITH BANK Bank of Maharashtra Savings Account No. 20117069224 Oriental Bank of Commerce Current A/c. No. 01411131001382 State Bank Of Hyderabad Current A/c. No. 62134293130	7,51,645.95 11,06,550.73 1,70,603.00
TOT	TAL ₹ 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
TOT	TAL ₹ 29,17,229.00
	COTDAR

PUNE 4 OF

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

0038



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

	2018-19			
	Maintenance of Physical Facilities	B. Arch	M. Arch	Total
1	Building	3020		3020
2	Printer & Computer, Hardware	141639		141639
3	Electricals	2675		2675
4	Furniture	950		950
5	General	60734		60734
6	Equipment			00,5
7	Vehicle	59210		59210
8	Software			0
9	Labour Charges	1100		1100
	Total A	269328	0	269328
	Academic Support			205520
1	Printing & stationary	230923	6840	237763
2	Periodicals, Journals	0	27500	27500
3	Newspapers	17157	21300	17157
4	Postage & Telegrams			1,13,
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	Providential		
9	Training & Placement & Alumni	300219	8024	308243
10	Students Scholarship			.0
11	Function and Festival Exp.			0
12	Consumable and Chemicals			
				. 0
	Other stationery			0
	Practical Exam Paper			.0
	Paper Presentation and Publication			0
	Students Insurance			0
	Telephone and Internet & Website			0
10				0
	Total B Salary	1593120	187904	1781024
1	Salary for Teaching staff & Non-Teaching staff	25047504	2502002	
2	soor, for reaching staff & Non-Teaching Staff	25847501	2582902	28430403
3	Remu. To Trustees	5220000		E220000
500	Total C	31067501	2582902	5220000 33650403

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MR. AMOL DONE

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	MARCH	TOTAL
1	Advertisement & Publication & Digital Marketing	7163648	35803	719945
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			(
8	Bank interest and commission	17040.31		17040.31
9	Donation & Sponsorship			(
10	Wastage Charges			(
11	Meeting Fees and Expenses			(
12	Health club Facility			(
13	Campus Development	0		C
14	Insurance fire, Vehicle	222398		222398
15	Canteen Facility			C
16	Electricity (Generator Charges)			
_	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
П	Total D	12523302	289933	12813235
	Total A+B+C+D	45453251	3060739	48513990
	Salary Expenditure	31067501	2582902	33650403
_	Non-Salary Expenses	14385750	477837	14863587
	Surplus Carried over to balance sheet	122135		122135
_	As per Balance sheet amt.	45575386	3060739	48636125
	diff amt.	0	0	0
-	Infrastructure Augmentation	2861693	202491	2054404
1	Building	2001093		3064184
2	Furniture & Fixture	96771	0	0.5774
3	Computers			96771
4	Electrical Fittings	1688285		1688285
5		0		0
6	Laboratory Equipments Library Books	0		0
7	and the second s	1076637	202491	1279128
8	Office Equipments	0		0
0	Vehicle	0		0
_	Infrastructure Augmentation	2861693	202491	3064184
	Library Books & Journals	1076637	229991	1306628
		50-10705 P-100-1070 PV	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED I	

MR. AMOL DONE

MRS. POJANA MAGDUM

AR. DHANANJAY CHAUDHARI

LEGE

AKURDI PUME-44

SCHEDULE IX [VIDE RULE 17(1)]

REGISTRATION NO.

E-1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

_	EXPENDITURE	AMOUNT 31.03.2019		INCOME	AMOUNT 31.03.2019
To	7 100000 1000000	634,237.00			
To		2,991,822.00	By	On bank saving account	
To	Section of the sectio	483,474.88	By	On bank fixed deposit	21,026.00
To	The state of the s	5,220,000.00	By	Fees from Students	246,278.00
To	aminimize in princing	3,020.00	Bv	Other Miscellaneous Incomes	45,278,942.00
To	The state of the s	17,502.00	Ly	Other suscentificous incomes	29,140.00
To	to computer	141,639.00			
To	The state of the Present of the later of the	2,675.00			
To	Repairs & Maintenance to Furniture	950.00			
To	A CALLETS	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				
To	Interest on TDS	26,100.00			
To	Advertisement Expenses	151,307.00			
To	Affiliation, Inspection & Registration Fees	444,150.00			
To	Common Amenity & Infrastructure Expenses	461,200.00			
To	Exhibition Expenses	A47 A47			
To	FRA Processing Fees	274,856.00			
	Insurance-Vehicle	(44)			
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			
	Salary & Honorarium	230,923.00			
	Staff Welfare Expenses	25,847,501.00			
	Student Welfare Expenses	368,118.00			
	Felephone, Postage & Internet charges	300,219.00			
To 7	Travelling & Conveyance	111111111111111111111111111111111111111			
	Water Expenses	128,634.00			
	Digital Marketing and Web Hosting Charges	70,752.00			
To V	Workshop, Seminar & research Expenses	6,719,498.00			
0 8	Surplus carried over to Balance Sheet	37,200.00			
3	A Commune Sucer	122,134.81			F-2
		TOTAL 7 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

DATE : 24.09.2019

Experty Total = 4,55,75,386

Experty Salest - 258,47,501

B Surply - 1,22,134

Experty © salest - 52,20,000

Non-Saler Tatel

AS PER OUR REPORT OF EVEN DATE,

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

(K. S. PURANIK) PARTNER

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

DATE : 24.09.2019 PLACE : PUNE

Dr. D Y Patil Pratishthan's Padmashree Dr D V Dell Coll

DR. D. Y PATIL PRATISHTHAN'S

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

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1 : IMMOVABLE PROPERTIES

		GROSS BLOCK						DEPRECIATION					
SR.			ADDIT		DELETIONS	TOTAL							
NO.	ASSETS	AS ON 01.04.2018	UPTO 30.09.2018 7	AFTER 30,09.2018	DURING THE YEAR	31.03.2019	RATE	UPTO 01.04.2018 ₹	FOR THE YEAR	DELETIONS	TOTAL	AS ON 31.03.201	
1.	Building	51,544,835.54			-14	51,544,835.54	10	38,269,846.18	1,327,499.00	100	37,597,345.18	11,947,490	
	TOTAL ?	51,544,835.54	CON	(414)	440	51,544,835.54		38,269,846.18	1,327,499.00		39,597,345.18		

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 2 FURNITURE & FIXTURES

				GROSS BLOCK			DEPRECIATION					CLOSING WI
6.0	1		ADDITIONS		DELETIONS	TOTAL						
NO.	ASSETS	A5 ON 01.04.2018	UPTO 30.09,2018 ₹	AFTER 30.09.2018 7	DURING THE YEAR ₹	UPTO 31.03.2019 (RATE	UPTO 01.04.2018 †	FOR THE YEAR	DELETIONS	JATOT	AS ON 31.03.201
E	Furniture & Fixture	8,002,430.00	42,008.00	54,763.00	11-1	8,099,201.00	10	4,737,831.60	333,394.00		5,071,275.60	3,027,925
	7 JATOT	8,002,430.00	42,008.00	54,763.00	(100)	8,099,201.00		4,737,881.60	333,394.00	100	5,071,275.60	3,027,925
		Could be the Charles and the Country of the Country	The second second second second			The state of the s		THE RESTREET OF THE PERSON AND PERSON NAMED IN	THE RESERVE AND PERSONS ASSESSED.	b16	the second secon	

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3: OTHER ASSETS

				GROSS BLOCK					DEPRECIA	TION		CLOSING '
en.	1		ADDIT	TONS	DELETIONS	TOTAL			POR THE			ASON
NO.	ASSETS	AS ON 01.04.2018 t	UPTO 30.09.2018	AFTER 30.09.2018 ₹	DURING THE YEAR	UPTO 31.03.2019	RATE	UPTO 01.04.2018 t	FOR THE YEAR	DELETIONS	TATOT	31,03,201
7	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
	Electrical Fitnings	208,928.00		120000000000000000000000000000000000000		208,928 00	1 0000	77,302.40	19,744.00	100	97,046.40	111,881
	Laboratory Equipments	58,825.00	100			58,825.00	15	29,687.45	4,371.00	5444	34,058.45	24,766
4	Library Books	8,383,723.20	1.671.297.00	5,340.00		9,460,360.20	40	7,438,495.60	807,678.00	200	8,246,173.60	1,214,186
5	Office Equipments	1,386,191.00				1,386,191.00	15	937,564.85	67,294.00		1,004,858.85	381,332
	Vehicle	3 29K 248 00	CARREST CONTRACTOR	and the same of th	1,747,908.00	1,550,340.00	15	2,059,409.95	82,896.00	1,061,711.00	1,080,594.95	469,745
	TOTAL C	17.996,954.20	1,071,297.90	1,693,625,00	1,747,908.00	19,013,968.20		15,175,276.25	1,330,929.00	1,061,711.00	15,444,494.25	3,569,473



(a) + 42,008 (b) + 54,763 (c) + 10,71,297 (d) + 16,93,625 Total = 28,61,693 Mos

CHD

Dr. O'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 ∩3.2019 ₹
SCHEDULES TO BALANCE SHEET	.9	
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		¥223
NATA Exam Fees payable to Staff		2023
Provisional Admission Fees Received		99,279.70
Remunaration Payable to Staff		
Elegibility Fees		19,300.00
Marksheet Fees		2,200.00
University Of Pune Sharing Fees		1007
Student Insurance		-27)
		220
Exam Fees Payable		900.00
FD Interest Awarded Exps.		5,600.00
Medical Checkup Fees Payable	TOTAL ₹	273,057.95
SCHEDULE NO, 5 : LIABILITY FOR RENT AND O	THER DEPOSITS	
- National Association Student	111111 10111 10111	
of Architecture Imprest Account		58,618.00
of Architecture impress Accounts	TOTAL ₹	58,618.00
SCHEDULE NO.6 : SUNDRY CREDIT BALANCES		
Provident Fund		388
Tax Deducted at Source Payable		
- U/s. 194C		54300
- U/s, 194J		1260
- U/s. 192B		200
- 0/3. 1320	TOTAL ₹	328
SCHEDULE NO. 7 : ADVANCE TO OTHERS		
National Plaster		17.53
Uni Pro		500,000.00
Exam Fees Recoverable From Students		21,105.00
IDS Recoverable		7,997.00
IDS Excess Paid		106,074.00
		167,480.00
Processing Fees Receivable from Students		The second of th
Advance To Staff		15,744.00
- Dhananjay Choudhary		A SECTION AND ADDRESS OF THE PARTY AND ADDRESS
Outro		
		295.00
Deposit with Balgandhary Rang Mandir		295.00 1,000.00
Deposit with Balgandhary Rang Mandir Deposit with PCMC for Water Connection	TOTAL F	295.00 1,000.00 26,000.00
- Others - Deposit with Balgandhary Rang Mandir Deposit with PCMC for Water Connection Deposit with Y.C. M.O.U.	TOTAL ₹	295.00 1,000.00 26,000.00 50,000.00 895,695.00

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



	AMOUNT
	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
and some Districtions are	1001101100
Accrued interest on Fixed Deposit with Oriental Bank of Commerce	177,905.00
- F.D. No 1413031084373	210,146.00
- F.D. No 1413031061527	71,160.00
- F.D. No 1413031084380	71,162.00
- F.D. No 1413031084397	71,162.00
- F.D. No 1413031084403	71,161.00
- F.D. No 1413031084410 TOTAL ₹	841,480.00
SCHEDULE NO. 9 : ACCOUNTS WITH BANK	
Bank of Maharashtra Savings Account No. 20117069224	200 521 05
Oriental Bank of Commerce Current A/c. No. 01411131001382	382,531.95 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	15,000.00
- F.D. No 20116977179	724,257.00
- F.D. No 60061327473	
Fixed Deposits With Oriental Bank of Commerce	
- FD. No 01413031084373 - FD. No 01413031084380	500,000.00
- FD. No 01413031084380 - FD. No 01413031084397	200,000.00
- FD. No 01413031084403	200,000.00
- FD. No 01413031084410	200,000.00
- FD. No 01413031161527	200,000.00
TOTAL ₹	300,000.00
TOTAL	2,339,237.00
13674016-004T-0	
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 Repairs & Maintenance to Furniture	2,675.00
Repairs & Maintenance to Others	950.00
Repairs & Maintenance to Vehicle	43,232.00
Labour Expenses	59,210.00
E 0	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

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

Interest on TDS



TOTAL ₹

151,307.00

194,447.31

	AMOUNT 31.03.2019 ₹	
SCHEDULE NO.13: EXPENDITURE ON OBJECTS OF THE TRUST Advertisement Expenses Affiliation, Inspection & Registration Fees	644,150.00 461,200.00	
Common Amenity & Infrastructure Expenses Exhibition Expenses	274,856.00	
FRA Processing Fees Insurance-Vehicle	36,201.00	
Loss On Sale of Vehicle Newspaper, Periodicals & Journals	186,197.00 17,157.00	
Office & Miscellaneous Expenses Postage, Telephone & Internet	265,771.00 271,565.00	
Printing & Stationery Salary & Honorarium	230,923.00 25,847,501.00	
Staff Welfare Expenses	368,118.00	

TOTAL ₹

PUNE - 4

300,219.00

128,634.00

6,719,498.00 37,200.00

35,659,942.00

70,752.00

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

Student Welfare Expenses

Travelling & Conveyance

Water Expenses

Telephone, Postage & Internet charges

Digital Marketing and Web Hosting Charges

Workshop, Seminar & research Expenses



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

To	EXPENDITURE		AMOUNT 31.03.2019 ₹		INCOME	AM OUNT 31.03.2019
	CLUTTER CONTRACTOR OF THE CONT		211,477.00	Ву	Interest on fixed deposit account	21,826.00
To	Advertisement Expenses		35,803.00	By	Tution Fees from Students	2,59 1,277.00
To	Affiliation, Lispection & Registration Fees FRA Processing Fees		145,540.00	By	Other Miscellaneous Incomes	47,705.00
To	Salary & Honorarium	(1)	2,582,902.00			
To	Student Welfare Expenses	(A)	A 1 C C C C C C C C C C C C C C C C C C	By	Deficit carried over to Balance Sheet	39.9,931.00
To	Newspaper and Periodicals		8,024.00			
To	Office and Misclaneous expenses		27,500.00			
To	Printing And Stationery		42,653.00			
To	Travelling and Conveyance		6,840.00			
To	Workshop, Seminar and Research		144			
			99			

TOTAL ? 3,060,739.00

TOTAL ?

3,060,739.00

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

(AR. DHANANTAY CHOUDHARI) I/C PRINCIPAL

> (COL. S. K. JOSHI) DIRECTOR

DATE : 24.09.2019 PLACE : PUNE

(U. R. DESHPANDE) CHIEF FINANCE OFFICER

> (SATEJ D. PATIL) CHAIRMAN

AS PER OUR REPORT OF EVEN DATE.

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

POTDAR CHARTERED ACCOUNTANTS,

(K. S. PURANIK)

PARTNER M. NO.: 123680

UDIN NO.: 19123680AAAABC2708

DATE : 24.09.2019 PLACE : PUNE

PUNE - 4

Exposed Total = 30,60,739

Exposed Scharp Less = 25,82,902

Expanses Non-Salary = 4,77,837

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

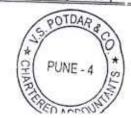
Building 3,241,813.56 Building 3,241	SR. NO.	ASSETS	NAME OF THE PARTY	The second second second	BLOCK TIONS	TOTAL		DEPRE	CIATION		or a
TOTAL 7 3,241,813.56 3,241,813.56 10 2,406,908.62 83,490.00 0,400.00			AS ON 01.04.2018 ₹		100000000000000000000000000000000000000	UPTO	RATE	UPTO	FOR THE		AS ON
2,400,908,62 83,490,00 0,400,000	1. Buildi		3,241,813.56			14. 2001025-1100-	74		7		₹
		TOTAL ?	3,241,813.56	414		3,241,813.56 3,241,813.56	10	2,406,908.62	83,490.00	2,490,398.62	751,414

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

SR. NO.	ASSETS	AS ON	ADDI	B BLOCK TIONS	TOTAL		DEPRE	CIATION		CI OSTNO PO
		01.04.2018 ₹	UPTO 30,09.2018	AFTER 30.09.2018 *	UPTO 31.03.2019 ₹	RATE	UPTO 01.04.2018	FOR THE YEAR	TOTAL	AS ON 31.03.2019
+ Trurmi	ure & Fixture TOT/					- Lavor	`			*

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3 : OTHER ASSETS

SR.	Wall Company	ADDITIONS TOTAL					DEPRECIATION				
NO.	ASSETS	AS ON 01.04,2018 ₹	UPTO 30.09.2018	AFTER 30.09.2018	TOTAL UPTO 31.03.2019	RATE	UPTO 01,04,2018	FOR THE YEAR	TOTAL	AS ON 31.03.2519	
2. 3. 4. 5.	Computers Electrical Fittings Laboratory Equipments Library Books Office Equipments Vehicle	352,799.00	100 100 100 100	202,491.00	555,290.00	% 60 15 15 40 15	134,077.00	127,987,00	262,064.00	293,226.0	
_	TATAL ₹	352,799.00		202,491.00	555,290.00	15	134,077.00	127,987.00	262,064.00		



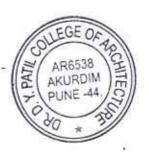
DR. D. Y PATIL PRATISHTHAN'S

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

		AMOUNT 31.03.2019 ₹
SCHEDULES TO BALANCE SHEET	0	
SCHEDULE NO. 4: LIABILITY FOR ADVANCES		
Fees Received in Advance from Students		3.00
Exam Fees		
I, II Year April -May Exam 2018 Fees		80,646.00
Verification & Revaluation fees		500
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		JAA.
	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. DV Patil Pratishinan'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			C
7	Vehicle	69918		69918
8	Software			C
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,			
٥	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
	Salary			
1	Salary for Teaching staff & Non-Teaching staff	32642876	2548947	35191823
2				
3	Remu. To Trustees			0
	Total C	32642876	2548947	35191823

3681420

MR. AMOL DONE

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
-	Campus Development	5770		5770
19	Supervision Charges			0
20	Subscription Charges			0
	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	2540047	25101022
	Non-Salary Expenses		2548947	35191823
	Surplus Carried over to balance sheet	7872467	409748	8282215
	As per Balance sheet amt.	10762387	2050505	10762387
-	diff amt.	51277730	2958695	54236425
		0	0	0
1	Infrastructure Augmentation Building	1607971	239376	1847347
_	Furniture & Fixture	0	0	0
_		666202		666202
_	Computers	105280		105280
_	Electrical Fittings	30545		30545
_	Laboratory Equipments	200000		0
_	Library Books	757269	239376	996645
$\overline{}$	Office Equipments	48675	0	48675
8	Vehicle	0	Ji yana	0
	Infrastructure Augmentation	1607971	239376	1847347

Library Books & Journals 838490 260216 1098706

MR. AMOL DONE

MRS. YOMANA MAGDUM

AR. DHANANJAY CHAUDHARI

AKURDI

SCHEDULE IX [VIDE RULE 17(1)]

REGISTRATION NO

NAME OF THE PUBLIC TRUST

: E - 1175/KOLHAPUR

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

AMOUNT

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

EXPENDITURE	SCH.	AMOUNT 31.03.2018		INCOME	NO.	31.03.2018
-Compariles		634,252.00	By F	Resit		7257
To Expenditure in respect of properties		2,076,121.00		(accrued)		
Rates, taxes, cesses	11	3000		Hoodings		
Repairs and maintenance						
Salaries		1,474,999.00	By	Interest		
Insurance	4	1,4/4,237.37	100	(accrued)	-	
Depreciation				(realised)		
(by way of provision or adjustments)		469,060.00				844
Other expenses		158,849.20		On fixed deposit		W. C
- Security Charges	12			On securities		110
To Establishment expenses		911		On Joans		14,470.00
n acetion to trustees		400		On bank saving account		228,614.00
To Remuneration (in the case of a math)				On bank fixed deposit		55555
to the head of the math, including in			By	pividend		
house-hold expenditure, a any,		1.00	By	DOLLAR TO MAKE OF KIRLS		1000
To Legal expenses		100	By	Granta.		
To Audit fees			H	Income from other sources		
To Contribution and fees			192	(in details as far as possible	e)	51,034,646.00
To Amounts written off				Tution , CCS		THE PARTY OF THE P
(a) Bad debts		100		- Diner Miscellaneous In	comen	
na toan acholarahips		110		y Transfer from Reserve		
(c) Irrecoverable rents		555			91	100
on Other items		78,689.00	E	y Deficit carried over to Balan	ce Sheet	27
- Tution Fees Written Off				y Dentit Constant		
To Miscellaneous expenses	2 8 3	1.045,352.00	2.0			
		##				
to reserve or opening	Ing»					
To Expenditure on objects of the trust		- H				
(a) Religious	O 13	34,575,011.0	(D)			
(b) Educational	(A)	S ver			1	
(c) Medical Relief					1	
is Delief noverty						
- Charitable objects	(E)	10,762,386	90		417	
to married over to Balance direct	(B)	The state of the s	_	TO	TALT	51,277,730.0
To Surplus carried over the	0.000.000.0000	51,277,780.	00			
	TOTAL	White the sales of the last				

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,

JAR. DHANANJAY CHOUDHARD

JU. R. DESHPANDE) CHIEF FINANCE OFFICER

PAROTOS

(K. S. PURANIK) PARTNER

M. NO.: 123680

TOOL, S. K. JOSHI) DIRECTOR

I/C PRINCIPAL

(SATEJ D. PATIL) CHAIRMAN

DATE 13.05.2018 PLACE PUNE

Padmashree Dr. DY Patil

DATE | 13.08.2018

DATE 13.08.2018

PLACE: PUNE EXPENSIVY To feel = 5,12,77,730

EXPENSIVY - 3,26,42,876

B Supplies - 1,07,62,386

78,72,468

AR6538 AKURDIM PUNE -44

Experses Non-Schart

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

C. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	JLE NO. 1 : IMMOVA		CROSS	BLOCK		-		ECIATION	370.00	AS ON
				TIONS	TOTAL	RATE	UPTO	FOR THE YEAR	TOTAL	31.03.2018
SR.	ASSETS	AS ON 01.04.2017	UPTO 30.09.2017	AFTER 30.09.2017	31.03.2018	%	01.04.2017 ₹			₹
					51,544,835.54	10	36,794,847.18 36,794,847.18	1,42,742,222,11	30,203,0	13,274,989

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

	TLES TO BALANCE		GROSS	BLOCK	TOTAL			FOR THE	TOTAL	AS ON
			ADDI	TIONS	UPTO	RATE	UPTO	YEAR	1880000	31,03,2018
SR.	ASSETS	AS ON 01.04.2017	UPTO 30.09.2017	AFTER 30.09.2017	31.03.2018	2222	01.04.2017 ₹			7
			*				4,396,794.60	341,087.00	4,737,881.60	3,264,548. 3,264,548.
_		7,336,228.00	276,670.00	389,532.00	8,002,430.00	10	4,396,794.60	and the second s	4,737,881.60	3,204,010

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3: OTHER ASSETS

TOTAL 17,055,185.20

SCH	DULES TO BALANCE SHE EDULE NO. 3: OTHER AS	SETS					DEPR	ECIATION		CLOSING WDV
			GROSS ADDIT	IONS	TOTAL UPTO	RATE	UPTO	FOR THE YEAR	TOTAL	AS ON 31.03.2018
SR.	ASSETS	AS ON 01.04.2017	UPTO 30.09.2017	AFTER 30.09.2017	31.03.2018 *	%	01.04.2017	3	₹	28,223.
2	Computers Electrical Fittings Laboratory Equipments Library Books Office Equipments Vehicle	4,661,039.00 103,648.00 28,280.00 7,626,454.20 1,337,516.00 3,298,248.00	9,675.00	104.00	1,386,191.00 3,298,248.00	15 15 40 15 15	4,614,001.00 63,363.40 27,240.45 7,060,767.60 861,836.85 1,840,791.95 14,468,001.25	18,815.00 13,939.00 2,447.00 377,728.00 75,728.00 218,618.00 707,275.00	4,632,816.00 77,302.40 29,687.45 7,438,495.60 937,564.85 2,059,409.95 15,175,276.25	29,137. 945,227. 448,626. 1,238,838.

9,32,094 16.07.971

DR. D. Y PATIL PRATISHTHANS

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

10115		AMOUNT 31.05.2018
	-	₹
SCHEDULES TO BALANCE SHEET		
SCHEDULE NO. 4: LIABILITY FOR ADVANCES		48,416.00
Scholarship Payable to Students		161,210.00
Fees Received in Advance from Students		113,374.70
Provisional Admission Fees Received		50,780.00
Remunaration Payable to Staff		301.
Exam Fees		(50,097.00)
1, II, III, IV, V Year Oct - Nov Exam 2017 Fees	13	851,580.00
I, II Year April -May Exam 2018 Fees		1,209.00
FD Interest Awarded Exps.		11,600.00
Medical Checkup Fees Payable	TOTAL ₹ _	1,188,072.70
Medical Circoxap 1	IOIAL (=	
SCHEDULE NO. 5 : LIABILITY FOR RENT AND OTHER DEPOSITS	3	
- National Association Student		309,576.00
of Architecture Imprest Account		309,576.00
of Architecture Impress Account	TOTAL ? =	007,1
TODAM BALANCES		
SCHEDULE NO.6 : SUNDRY CREDIT BALANCES		
Tax Deducted at Source Payable		4,154.00
- U/s. 194C		3,030.00
- U/s. 194J		1,693,993.00
- U/s. 192B	TOTAL	1,701,177.00
SCHEDULE NO. 7 : ADVANCE TO OTHERS	5	000 00
Akkar Contractor		500,000.00
	67	20,063.00
TDS Recoverable Deposit with Balgandharv Rang Mandir	365	1,000.00
Deposit with PCMC for Water Connection		6,000.00
Deposit with Y.C.M.O.U.	57.25	50,000.00
	TOTAL (3111000
SCHEDULE NO.8 : OUTSTANDING INTEREST INCOME	10	
Accrued interest on Fixed Deposit with Bank of Maharashtra		111,432.00
A A A A A A A A A A A A A A A A A A A	merce	
- F.D. No 60061327473 Accrued interest on Fixed Deposit with Oriental Bank of Com-		129,824.00
- FD. No 01413031084373		51,928.00
- FD. No 01413031084380		51,928.00
- FD. No 01413031084397		51,930.00
- FD, No 01413031084403		51,928.00
- FD. No 01413031084410		170,860.00
- FD. No 01413031161527	TOTAL ₹	619,830.00

Dr. D Y Patil Platishthan's

AR6538 AKURDIM

			OUNT 3.2018 ₹
SCHEDULE NO. 9: ACCOUNTS WITH BANK Bank of Maharashtra Savings Account No. 20117069224 Oriental Bank of Commerce Current A/c. No. 01411131001382 State Bank Of Hyderabad Current A/c. No. 62134293130	OTAL (=	(1,5	287,848.31 559,251.20 219,135.00 52,267.89
State Province of the control of the			
SCHEDULF NO. 10 : FIXED DEPOSIT WITH BANKS			
Fixed Deposits With Bank of Managaras			15,000.00 724,257.00
- F.D. No 60061327473 Fixed Deposits-With Oriental Bank of Commerce			500,000.00
Fixed Deposits With Original Date P. P. No 01413031084373			200,000.00
- FD. No 01413031084380 - FD. No 01413031084380			200,000.00
- FD. No 01413031084397			200,000.00
- FD No 01413031084403			200,000.00
FD No 01413031084410	nessassina nes		300,000.00
- FD. No 01413031161527	TOTAL	2,	339,257.00
- 2000 company deposits of the			
SCHEDULES TO INCOME & EXPENDITURE A/C.			200 000
COUPDINE NO. 11 : EXPENDITURE IN RESE			1,250,622.00 171,752.00
n in & Maintenance to Dulluing			564,564.00
Repairs & Maintenance to Computer Repairs & Maintenance to Electrical Fittings Repairs & Maintenance to Electrical Fittings			DOM TOO HAVE
Repairs & Maintenance to Furniture Repairs & Maintenance to Furniture		27	9,065.00
Repairs & Maintenance to Others Repairs & Maintenance to Others			69,918.00
Repairs & Maintenance to Vehicle			10,200.00
Labour Expenses	TOTAL ₹		2,076,121.00
			- 0
SCHEDULE NO.12 : ESTABLISHMENT EXPENSES			13,550.20
Bank Interest, Commission & Charges			99,902.00
Office & Miscellaneous Expenses		1	5,802.00
Postage, Telephone & Internet		(8)	33,000.00 6,595.00
Professional Fees	55-555-2712		158,849.20
Interest on TDS	TOTAL ₹	-	130,042,20
SCHEDULE NO.13 : EXPENDITURE ON OBJECTS OF THE TRUST			164,944.00
SCHEDULE NO.13 : EXPENDITURE ON SALE			193,822.00
Advertisement Expenses Affiliation, Inspection & Registration Fees			29,315.00
Common Amenity & Infrastructure Expenses			68,000.00
TDA Decressing Fees		10	88,690.00
Name of Periodicals & Journals			227,187.00
Telephone, Postage & Internet charges			260,404.00
Printing & Stationery		*	32,642,876.00
Salary & Honorarium			103,947.00 506,884.00
Staff Welfare Expenses			74,435.00
Student Welfare Expenses			134,090.00
Travelling & Conveyance			22,227.00
Web Hosting Charges			58,190.00
Water Expenses Insurance-Vehicle	TOTAL	₹ -	34,575,011.00
/ 3	\	60 F	TIEGE

Dr. D'Y atil Pratishthan's Padmashree Dr. D Y Patil College of Architecture, AR6538 AKURDIM PUNE -44

SCHEDULE IX [VIDE RULE 17(1)]

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

	EXPENDITURE	SCH. NO.	AMOUNT 31.03.2018		INCOME	SCH.	AMOUNT 31.03.2018
T	Expenditure in respect of properties			-			
	Rates, taxes, cesses		777	By	Rent		
	Repairs and maintenance			- Dy	(accrued)		-22
	Salaries				trealised		
	Insurance		- 23		premisent		
	Depreciation	1	92,767.00	By	Interest		
	(by way of provision or adjustments)		28,107.00	oy	(accrued)		****
	Other expenses				(realised)		
	- Security Charges				freathed		
To			4-		On fixed deposit		
To			411		On securities		4++
To	Remuneration (in the case of a math)		1177		On loans		130
1	to the head of the math, including his		7440		On bank fixed deposit account		on tea on
	house-hold expenditure, if any,			Bv	Dividend		20,144.00
To	Legal expenses			By	Donations in cash or kind		(##)
To	Audit fees		1111	By	Grants		
To	Contribution and fees		(99)	By	Income from other sources		7000
To	Amounts written off			133	(in details as far as possible)		
	(a) Bad debts				- Tution Fees		2,090,908.00
	(b) Loan scholarships		****		- Other Miscellaneous Incomes		
	(c) Irrecoverable rents		770	By	Transfer from Reserve		9.00
	(d) Other items		2000		Deficit carried over to Balance Shee		227 542 00
To	Miscellaneous expenses		122 4.3	LO.	Detroit curried over to assume one	:1	847,643.00
To	Depreciation	2 & 3	66,023.00				
To	Amounts transferred to Reserve or specific funds		00,020.00				
To	Expenditure on objects of the trust						
	(a) Religious		000				
	(b) Educational (A) Fox	£110 8	2,799,905.00				
	(c) Medical Relief	3	Part of the Control o				
	(d) Relief poverty		#3				
	(e) Other Charitable objects		114				
To	Surplus carried over to Balance Sheet		399				
			**				
	TOTAL	Lt	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

expenses Total = 29,58,695

Page 40 3 Salory Less = 25,51,947 Experty Non-Salary = 4,06,748

DATE : 13.08.2018 PLACE : PUNE

POTDAR

AR6538 AKURDIM PUNE -44

Dr. D Y Patit Pratishthan's

Padmashree Dr. D. Y. Patil College of Arc



SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1 : IMMOVABLE PROPERTIES

SR				BLOCK			DEPRE	CIATION		
NO.	ASSETS		The state of the s	TIONS	TOTAL					CLOSING WDV
AO.	=	AS ON 01.04.2017	UPTO 30.09.2017	AFTER 30.09.2017	UPTO 31,03.2018 ₹	RATE	UPTO 01.04.2017	FOR THE YEAR	TOTAL	AS ON 31.03.2018
1. Buildin	ig	3 241 212 54								
	TOTAL &	3,241,813.56	- 77	- 14	3,241,813.56	10	2,314,141.62	00 757 00	SECRETARISM STATES	500-50 (500-50-50)
	TOTAL	3,241,813.56		- 60	3,241,813.56		The state of the s	92,767.00	2,406,908.62	834,904.94
							2,314,141.62	92,767.00	2,406,908.62	834,904.94

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

en.				BLOCK			DEPRE	CIATION		T
SR.	Accessor		ADDI	TIONS	TOTAL			CIMITON		CLOSING WDV
NO.	ADGE 13	AS ON 01.04.2017 7	UPTO 30.09.2017 (AFTER 30.09.2017 7	UPTO 31.03.2018	RATE	UPTO 01.04.2017	FOR THE YEAR	TOTAL	AS ON 31.03.2018
L	Furniture & Fixture								₹	
	TOTAL ?	738	100	346	522	10				
		(11)	641	100			1557	117		111

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3: OTHER ASSETS

			GROSS	BLOCK			DEPPE	CIATION		
SR.	Accres	5.60804-600	ADDI	TIONS	TOTAL		DEFRE	CIATION		CLOSING WDV
NO.	ASSETS	AS ON 01.04.2017 7	UPTO 30.09.2017 ₹	AFTER 30.09.2017	UPTO 31.03.2018	RATE	UPTO 01.04.2017	FOR THE YEAR	TOTAL	AS Ol. 31.03.2018
1.	Library Books	113,423.00		239,376.00	250 700 00				- (
	TOTAL ?	113,423.00			352,799.00	40	68,054,00	66,023.00	134,077.00	218,722.00
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 111	239,376.00	352,799.00		68,054.00	66,023.00	134,077.00	



Dr. D YPatil 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

	Æ	AMOUNT 31.03.2018 ₹
SCHEDULES TO BALANCE SHEET		
SCHEDULE NO. 4: LIABILITY FOR ADVANCES		
Fees Received in Advance from Students		8,000.00
Exam Fees		***************************************
I, II Year April -May Exam 2018 Fees		88,489.00
	TOTAL ₹	96,489.00
SCHEDULE NO. 5 : ADVANCE TO OTHERS		9
Processing Fees Receivable from Students		8,430.00
TDS 2017-18		2,016.00
	TOTAL ₹	10,446.00
SCHEDULE NO.6: OUTSTANDING INTEREST INCOME Accrued interest on Fixed Deposit with Oriental Bank of Comme - FD. No 01413031061534	rce TOTAL ₹	85,276.00 85,276.00
SCHEDULE NO. 7: FIXED DEPOSIT WITH BANKS		
Fixed Deposits With Oriental Bank of Commerce		
- FD. No 01413031061534	12	150,000.00
	TOTAL ₹	150,000.00
SCHEDULES TO INCOME & EXPENDITURE A/C. SCHEDULE NO.8: EXPENDITURE ON OBJECTS OF THE TRUST		
Advertisement Expenses		17,899.00
Affiliation, Inspection & Registration Fees		100,000.00
Salary & Honorarium	(A)	2,551,947.00
Student Welfare Expenses		17,080.00
Newspaper and Periodicals		20,840.00
Office and Misclaneous expenses		87,310.00
Travelling and Conveyance		329.00
Workshop, Seminar and Research	_	4,500.00
	TOTAL ?	2,799,905.00



Dr. D Y Pali Predishthan's
Padmashree Dr. D Y Pali 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)

AR6538
AKURDIM
PUNE -44

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

INDEPENDENT AUDITORS' REPORT

1. OPINION:

We have audited the accompanying financial statements of DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (B. ARCHITECTURE), which comprises the Balance Sheet as at March 31, 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

ARE CONTUAR & CO.2

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.

OTDAR &

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

(K. S. PURANIK)
PARTNER

M. NO. 123680 UDIN: 22123680AZOAJK4232

PLACE : PUNE DATE : 22.09.2022

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

Akurdi Pune

AR6538 AKURDIM PUNE 44

OTDE RULE 17(1)

REGISTRATION NO.

: E-1175/KOLHAPUR

HAME OF THE PUBLIC TRUST

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

BALANCE SHEET AS AT

: 318T MARCH, 2022.

FURDS & LIABILITIES	SCH. NO.	AMOUNT 31.03.2022	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2022 ₹
Trust Fund or Corpus:			Immorable Properties:- (At Cost)	1	5,15,44,835.54
Balance as per Last Balance Sheet		***	Balance as per last Balance Sheet		3,13,77,000.0
Adjustment during the year (give details)		***	Additions during the year		
Add: Corpus Donations			Less : Sales during the year		4,28,35,115.18
en and a series of the series of the first and a series of the		•••	Depreciation up to date	8	87,09,720.36
Other Bermarked Fund:			Furniture and fixtures		
Depreciation Fund		444	Balance as per last Balance Sheet	2	93,93,319.00
Sinking Fund		319	Additions during the year		
Reserve Fund		***	Additions during the year	(2	93,93,319.00
Any other Pund					\$555 TO THE TOTAL THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TOT
- Devlopment Fund		4,46,59,130.00	Less : Sales during the year		61,07,955.60
Add: Contribution during the year to Fund		46,49,894.00	Depreciation up to date		32,85,363.40
Less: Expenses during the year from Fund					3244365746666
		4,93,09,024.00	Other Fixed Assets	3	2,07,95,742.20
			Balance as per last Balance Sheet		2,78,480.00
Louns (Secured or Unsecured):-			Additions during the year		2,10,74,222.20
From Trustees		144	STATE OF SALESTER SALES OF SERVICE SALES		2,10,74,222,20
From Other			Less: Sales during the year		1,90,77,773.25
35000000000			Depreciation up to date		19,96,448.95
Liabilities					7555 EM 15000
For Expenses	920	11.70.768.50	Investments:		777
For Advances	•	7,80,341.00	ARTERIAGES.		
For Rent and Other Deposits	5	5,95,546.00	Loans (Secured or Unsecured) : Good / Dot	btful	
For Sundry Credit Balance	6	5,90,540.00	Loans Scholerships		400
			Other Loans		700
Internal Transfer			Other Louis		
Dr. D.Y. Patil Pratishthan, Akurdi Brach, Pune	•	3,31,36,571.19	12/2009/00/		
Dr. D.Y. Patil College of Architecture(M.Arch)		25,62,998.66	Advances:- To Trustees		144
			To Employees		2.5
			To Contractors		2222
0*11			To Lawyers To Others	7	9,87,408.00
4					
			Income Outstanding:-		4.28
			Rent		
			Interest	8	9,31,670.42
			Other Income		
			- Fees Receivable from Students		2,84,64,841.25
			Cash and Bank Balancos:		
			(a) In Account with Banks	9	21,61,754.55
		1.5	In Fixed Deposit Account with Banks	10	29,17,229.00
			(b) With the Trustee		325
			(c) With the Manager		7-100/60
			- Cash Belance with College Authorities	ij.	2,70,272.00
			- DD in hand		4,97,24,707.93
TOTAL C/F.		8,75,56,249.35	TOTAL C/F	32	

OTAL C/F.

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

TOTAL B/F. 8,75,56,249.35	3.2022 T
	24,707.93
Income and Expenditure Account: Balance as per Balance Sheet 2,93	31,443.76
Add: Appropriation, if any	00,097.66
Expenditure Account Less: Surplus as per Income and Expenditure Account	5##
3,78	,31,541.42 ,56,249.35

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

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

(AR. DHANABJAY CHOUDHARD PRINCIPAL

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

DATE : 22.09.2022 PLACE : PUNE

(B. H. SHARMA) CHIEF FINANCE OFFICER

(TEJAS S. PATIL)

TRUSTEE

PARTNER ERED ACC

M. NO.: 123680

UDIN: 22123680AZQAJK4232

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

CHARTERED ACCOUNTANTS.

DATE : 22.09.2022 PLACE : PUNE

Dr. D Y Paul Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune



SCHEDULE IX [VIDE RULE 17[1]]

REGISTRATION NO.

E-1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

12112	EXPENDITURE		AMOUNT 31.03.2022		INCOME	SCH.	AMOUNT 31.03.2022
To	Rates, taxes, cesses		12,66,952.00	By	Interest on Savings bank account	0	21,513.00
	Repairs & Maintenance to Building		24,04,070.00	By	Interest on fixed deposit		2,38,867.42
	Repairs & Maintenance to Computer		2,22,635.00	By	Fees from Student		4,48,97,969.00
To	Repairs & Maintenance to Electrical Fittings		1,70,805.00				
To			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				
	Bank Interest, Commission & Charges		2,396.58				
200	rofessional Fees		31,760.00				
- 60	dvertisement Expenses		4.14.895.00				
10			3,54,226.00				
To	아프랑아 아들아 아내 그렇게 모든 가지가 이 집 하를 리고싶습니다면? 요즘 하이 아이 아이 아이 아이다.		7,000.00				
111	Consumable and Chemicals		2,17,211.00				
To	Donation		26,142.00				
To	A CONTRACTOR OF THE PROPERTY O		62,138,00				
To			4,34,679.00				
To	Newspaper, Periodicals & Journals		65,403.50				
To	Office & Miscellaneous Expenses		2,23,395.00				
To	Wastage Charges		1,25,520.00				222
To	Printing & Stationery		2,24,750.00				
To	Exam Stationery & Printing		2.21,685.00				
To	Other Stationery		2,22,650.00				
To	Practical Exam Papers		2,24,589.00				
To		40	2,24,950.00				
To	N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2,25,915.00			20	
To			3,87,506.00				
To			1,12,911.00		24		
To			1,34,295.00				
To							
To			2,23,011.00				
To			2,23,211.00				
To	[1] 프랑크 (2,28,521.00				
To							
To			2,30,058.00 4,66,992.00				
To			MANAGE ENTRE				
To			2,30,389.00				
To	Social Gathering and Functions Expenses		2,19,079.00				
12	rudent Competition		2,22,850.00				
4	students Functions Expenses		2,24,389.00				
To	Studenta Sporta Activities & Gymkhana Expenses		2,17,542.00				
To	Students Training & Placement Expenses		2,23,197.00				
To	Postage, Telephone & Internet		10,667.00	223			65.00,097.66
To	4.31 TO 18 18 18 18 18 18 18 18 18 18 18 18 18		3,63,81,014.00	Ву	Deficit carried over to Balance S	neci	63,00,037.00
To			2,24,205.00				
To	Subscription Chares		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				5,36,58,447.08
	TOTAL		5,36,58,447.08		TOTAL		0,00,00,111,00

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

AR. DHARMAY CHOUDHARD PRINCIPAL

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

DATE : 22.09.2022 PLACE : PUNE

(B. H. SHARMA) CHIEF FINANCE OFFICER

> PIERED ACC TEJAS S. PATIL) TRUSTEE DATE : 22.09.2022

QOTDAR & CO

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: 22123680AZQAJK423

Dr. D Y Paul Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

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

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	
To Opening Balance				
- Cash in hand	37,134.00			
- Bank of Maharashtra		II I		
- Punjab National Bank	7,73,831.95	ll l		
- State Bank of India	66,75,481.61	ll I		
AND THE CASE HER CASE AND AND AND AND AND AND AND AND AND AND	3,43,760.00			
To Development Fund Received	35,35,891.00	By Fixed Assets Purchases		
To Advance Fee from Student	67,305.82		2,78,480.00	
To Indumeti HR Facilities Pvt Ltd	2,049.00			
To Nasa Fees Immprest 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		2,54,226.00	
To Eligibility Fee	16,800.00		2,396.58	
To Tuition fee	2,28,03,703.00		58,851,00	
To Professional Tax	29,300,00		42,575.00	
To T.D.S Receivable	88,658.00		22,910.00	
To Provident Pund	28,800.00			
To University of Pune fees share	6,49,997.00		2,21,167.00	
To Fees Receivable From Students	12,76,849.00	The state of the s	59,354.00	
To Student Insurance Fees	77,280.00		21,142.00	
To RTGS From Students	46,46,277.00		1,00,000.00	
	40,46,277.00		31,760.00	
To Dr D Y Patil College of Architecture (M Arch)	10 20 105 00	By Salary	3,70,08,929.00	
TO ST D 1 1 Mail County of Arctificetime (M. Arcti)	18,39,195.00	The state of the s	4,34,679.00	
	J. A. A.	By Postage Telegram & Internet Expenses	10,667.00	
l'		By Printing & Stationery Expenses	93,520.00	
		By Property Tax	12,66,952,00	
l l		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 Weifare	3,18,549.00	
		By Staff Loan Account	33,000.00	
		By University Exam Fees	1,11,043.00	
	1	By Vehicle Insurance		
		By Security Charges	19,563.00	
	52	By Repairs Maintanance - Electrical	5,93,350.00	
		By Repairs Maintanance -Other	3,16,381.00	
DC .		By Repairs Maintanance - Vehicle	13,139.00	
		By Repairs Maintanance - Purniture	64,131.00	
	= 1	By Repairs Maintanance - Purniture By Repairs Maintanance - Building	27,19,638.00	
3			4,32,170.00	
	. 1	By Repairs Maintanance - Computer	1,12,895.00	
		By Dr. D. Y. Patil Pratishthan	59,96,709.00	
		By Closing Balance		
1	1	- Cash in hand	33,751.00	
1	1	- Bank of Maharashtra,	7,96,244.55	
1		- Punjab National Bank .	7,73,537.00	
J-	- 1	- State Bank of India	5,91,972.60	
		- Atom A/c	2,467.00	
TOTAL	5,59,84,910,13	TOTAL	5,59,84,910,13	

DR. D. Y. PATIL COLLEGE OF ARCHITECTURE

(AR. DELAMANJAY CHOUDHARD)

DR. M. S. VYAWAHAPE) L/C DIRECTOR

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

(TEJAS S. PATIL) TRUSTEE

DATE: 22.09.2022 PLACE : PURE

atil Pratishthan's Padmashree Dr. DY Patil College of Architectur

POTDAR

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AS PER OUR REPORT OF EVEN DATE

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

K. B. PURANIK

PARTNER M. NO.123680 UDIN: 22123680AZQAJK4232

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

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1 : IMMOVABLE PROPERTIES

BR.				GROSS BLOCK			CLOSING WDV				
	9000000	10000000	ADDI		DELETIONS	TOTAL	2.5222	12/12/2021	FOR THE	SAME DESCRIPTION OF THE PERSON	AS ON
NO.	I ARRETE	01.04.2021 7	UPTO 30.09.2021 7	30.09.2021 T	YEAR	UPTO 31.03.2022 7	RATE	01.04.2021 7	YEAR C	TOTAL	31.03.2022
1.	Building	5,15,44,835.54	192			5,15,44,835.54	10	4,18,67,368.18	9,67,747.00	4,28,35,115.18	87,09,720.36
- '	TOTAL ?	5,15,44,835.54	***	***		5,15,44,835.54		4,18,67,368.18	9,67,747.00	4,28,35,115.18	87,09,720.36

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

				GROSS BLOCK	3		CLOSING WDV				
SR. NO.			ADDI'		DELETIONS	TOTAL			FOR THE		AS ON
	ANNETS	AS ON 01.04.2021	UPTO 30.09.2021	AFTER 30.09.2021	YEAR	UPTO 31.03.2022 7	RATE	UPTO 01.04.2021	YZAR	TOTAL	31.03.2022 (
1.	Furniture & Fixture	93,93,319.00				93,93,319.00	10	57,42,915.60	3,65,040.00	61,07,955.60	32,85,363.40
	TOTAL	93,93,319.00				93,93,319.00		57,42,915.60	3,65,040.00	61,07,955.60	32,85,363.40

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3: OTHER ASSETS

				GROSS BLOCK			CLOSING WDV				
	o-servery	ADDITIONS			DELETIONS TOTAL			Constitution	FOR THE	100000000000000000000000000000000000000	AS ON
BR. NO.	ASSETS	AS ON 01.04.2021 7	UPTO 30.09.2021	AFTER 30.09.2021 7	DURING THE YEAR T	UPTO 31.03.2022 7	RATE	UPTO 01.04.2021	YEAR T	TOTAL	31.03.2022 T
10	Computers	63,49,324.00				63,49,324.00	40	58,57,002.00	1,96,929.00	60,53,931.00	2,95,393.00
	Electrical Fittings	2,21,178.00	22	W.	***	2,21,178.00	100,000	1,29,930.40	13,687.00	1,43,617.40	77,560.60
	Laboratory Equipments	2,05,820.00		***	****	2,05,820.00	0.6060	69,318.45	20,475.00	89,793.45	1,16,026.55
	Library Books	1,08,92,889.20	W 1			1,08,92,889.20	2000	98,75,349.60	4,07,016.00	1,02,82,365.60	6,10,523.60
	Office Equipments	15.76,191.00		2,78,480.00		18,54,671.00	1100000	11,63,403.85	82,804.00	12,46,207.85	6,08,463.15
A	Vehicle	15,50,340.00	100		£22	15,50,340.00	2000	12,10,948.95	50,909.00	12,61,857.95	
		2,07,95,742.20		2,78,480.00	***	2,10,74,222.20		1,83,05,953.25	7,71,820.00	1,90,77,773.25	19,96,448.95

Dr. Dr Patii Pratishthan's

Padmastiree Dr. D Y Patil College of Architecture,

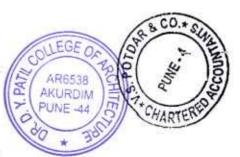
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DR. D. Y PATIL PRATISHTHAN'S DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (B. ARCHITECTURE), AKURDI, PUNE - 411 044

10110		AMOUNT
	<u> </u>	31.03.2022
SCHEDULES TO BALANCE SHEET		
SCHEDULE NO. 4 : LIABILITY FOR ADVANCES		3,17,042.50
Scholarship Payable to Students		3,52,884.00
Fees Received in Advance from Students		42,240.00
Remunaration Payable to Staff		87,350.00
Elegibility Fees		***
SPPU Examination Fee April - May 2020		1,800.00
FD Interest Awarded Exps.		3,20,160.00
Student Insurance Fees		5.7 E.M. 13.450.000
Student Activity Fees		49,292.00
RTGS From Students	TOTAL ₹	11,70,768.50
SCHEDULE NO. 5 : LIABILITY FOR RENT AND OTHE	R DEPOSITS	
- National Association Student		7,80,341.00
of Architecture Imprest Account	TOTAL ₹	7,80,341.00
SCHEDULE NO.6 : SUNDRY CREDIT BALANCES		40,100.00
Profession Tax		10,100.00
Tax Deducted at Source Payable		4,88,338.00
- U/s. 192B		39,308.00
- U/s. 194C		28,800.00
Providend Fund	TOTAL T	5,96,546.00
SCHEDULE NO. 7: ADVANCE TO OTHERS		1951 MA FERENCIA (1911)
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		399
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	31	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
Autorite to 5 f. f disc officers	TOTAL T	9,87,408.00

Dr. D Y Patil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,



		AMOUNT 31.03.2022 ₹
SCHEDULE NO.8 : OUTSTANDING INTEREST INCOME		
Accrued interest on Fixed Deposit with Bank of Maharasi	ntra	3,40,065.42
Accrued interest on Fixed Deposit with Punjab National I	sank	92,852.00
- F.D. No 1413031084373		3,50,193.00
- F.D. No 1413031061527		37,137.00
- F.D. No 1413031084380		37,142.00
- F.D. No 1413031084397		37,140.00
- F.D. No 1413031084403		37,141.00
- F.D. No 1413031084410	TOTAL ?	9,31,670.42
SCHEDULE NO. 9 : ACCOUNTS WITH BANK		7,96,244.95
Danie of Maharashtra Savings Account No. 2011/00522		7,73,537.00
n :- t N-tional Bank A/c No. 01411131001302		5,91,972.60
State Bank Of Hyderabad Current A/c. No. 62134293130	TOTAL ₹	21,61,754.55
SCHEDULE NO. 10: FIXED DEPOSIT WITH BANKS Fixed Deposits With Bank of Maharashtra - F.D. No 20116977179 - F.D. No 60061327473 Fixed Deposits With Punjab National Bank - FD. No 01413031084373		15,000.00 7,24,257.00 7,22,299.00 2,88,916.00
- FD. No 01413031084380		2,88,918.00
- FD. No 01413031084397		2,88,919.00
- FD. No 01413031084403		2,88,920.00
- FD. No 01413031084410		3,00,000.00
- FD. No 01413031161527	TOTAL ₹	29,17,229.00
		PUNE & COUNTRIES

Dr. D Y Paul Pretishthan's
Padmashree Dr. D Y Paul 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.

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

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2. INVESTMENTS

Investments are stated at costs.

3. STOCK OF STATIONERY

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

4. 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)

2)

(AR. DHANANJAY CHOUDHARI)
PRINCIPAL

(B. H. SHARMA) CHIEF FINANCE OFFICE

(TEJAS S. PATIL)

TRUSTEE

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

> (K. S. PURANIK) PARTNER

M. NO.: 123680 UDIN: 22123680AZQAJK4232

DIN: 22123680AZQAJK42

DATE : 22.09.2022 PLACE : PUNE

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

DATE : 22.09.2022 PLACE : PUNE

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

AR6538 AKURDIM PUNE -44.

DR. D. Y. PATIL PRATĪSHTHAN

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

F.Y. 2021 - 2022

A.Y. 2022 - 2023

DR. D. Y. PATIL COLLEGE OF

ARCHITECTURE

(M. ARCHITECTURE)

ARG538

Dr. D Y Pati Platishthan's

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

INDEPENDENT AUDITORS' REPORT

1. OPINION:

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

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

2. BASIS OF OPINION

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

3. RESPONSIBILITIES OF MANAGEMENT AND THOSE CHARGED WITH GOVERNANCE FOR THE FINANCIAL STATEMENTS:

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

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AR6538 AKURDIM PUNE -44

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

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

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

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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

> K. S. PURANIK) PARTNER

M. NO. 123680 UDIN: 22123680AZQAJK4232

PLACE : PUNE

DATE : 22.09.2022

H

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

Akurdi Pune



SCHEDULE VIII [VIDE RULE 17[1]]

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

BALANCE SHEET AS AT

: 31ST MARCH, 2022.

Funds & Liabilities	SCH. NO.	AMOUNT 31.03.2022	PROPERTY AND ASSETS	BCH. NO.	AMOUNT 31.03.2022 7	
Trust Fund or Corpus:- Balance as per Last Balance Sheet Adjustment during the year (give details) Add: Corpus Donations			Immovable Properties: (At Cost) Balance as per last Balance Sheet Additions during the year Less: Sales during the year Depreciation up to date	1	32,41,813.56 26,94,031.62 5,47,781.94	
Other Earmarkod Fund:- Depreciation Fund Sinking Fund Reserve Fund		100 100 100	Furniture and fixtures Balance as per last Balance Sheet Additions during the year	2		
Any other Fund - Devlopment Fund Add: Contribution during the year to Fund Less: Expenses during the year from Fund		15,02,790.00 4,21,412.00	Less: Sales during the year Depreciation up to date		***	
Loans (Secured or Unsecured):		19,24,202.00	Other Fixed Assets Balance as per last Balance Sheet Additions during the year	3	8,04,547.00	
From Trustees From Other		***	Less : Sales during the year Depreciation up to date		6,87,370.00	
Liabilities For Expenses For Advances	•	2,56,666.00	laveetments:-		1,17,177.00	
For Rent and Other Deposits For Sundry Credit Balance	5	6,418.00	Loans (Secured or Unsecured) : Good / Dou Loans Scholarships	btful	***	
Internal Transfer Pad. Dr. D.Y. Patii Pratiahthan, Akurdi Brach, Po	ine	10,88,142.28	Other Loans	32		
DE .			To Trustees To Employees To Contractors To Lawyers	6	***	
			To Others Income Outstanding: Rent	*:	***	
			Interest Other Income - Fees Receivable from Students	7	1,74,944.00 8,19,824.00	
			Cash and Bank Balances:- (a) In Account with Banks		0,17,024.00	
			In Fixed Deposit Account with Banks (b) With the Trustee (c) With the Manager	8	1,50,000.00	
* **			- Cash Balance with College Authorities - DD in hand		745	
TOTAL C/F.		32,75,428.28	TOTAL C/F.		18,09,726.94	

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

Akurdi Pune

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Funds & Liabilities	SCH. AMOU NO. 31.03.2		PROPERTY AND ASSETS	SCH. NO.	31.03.2022 (
TOTAL B/F.		\$2,78,428.28	TOTAL B/F.		18,09,726.94
			Income and Expenditure Account: Balance as per Balance Sheet Add: Appropriation, if any Add: Deficit as per income and Expenditure Account Leas: Surplus as per income and Expenditure Account	0	17,30,007.34
TOTAL ₹		82,75,428.28	TOTAL		14,65,701.34 32,75,428.28

POTDAR

The Above Delance 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)

DATE : 22.09.2022 PLACE : PUNE

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

FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS.

> (K. S. PURANIK) PARTHER

M. NO.: 123680 UDIN : 22123580AZQAJE4232

DATE : 22.09.2022 PLACE : PUNE

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





REGISTRATION NO.

E-1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

	EXPENDITURE	BCH. NO.	AMOUNT 31.03.2022		INCOME	SCH. NO.	31.03.2022 (
_			2,64,602,00	By	interest on fixed deposit		27,819.00
To	Repairs and maintenance		1,38,982.00	By	Fees from Student		38,30,588.00
	Depreciation		1,897.00	- 3			
To	Advertisement Expenses		1,79,600.00				
To	Affiliation, Inspection & Registration Fees		18,203.00				
To	Consumables and Chemicals		16,431.00				
To	Student Welfare		11.00				
To	Canteen Facility		16,926.00				
To	Alumni Expenses		21,875.00				
To	Punction ceremony Expenses						
To	Health Club Facility		21,137.00				
	Internal Scholarship						
To	Social Gathering and Functions Expenses		17,169.00				
To	Student Competition		15,455.00				
To	Students Functions Expenses		18,752.00				
To	Studenta Sports Activities & Gymkhana Expenses		17,265.00				
To	Students Traning & Placement Expenses		21,952.00				
To	Faculty Welfare Expenses		16,354.00				
	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			22,66,922.00				
To	A Designation to		3,59,037.00				
To							
m-	Surplus carried over to Balance Sheet		2,64,306.00	B			
10	TOTAL T	S)	38,58,407.00		TOTA	T. 4	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 B. PATIL)

TRUSTEE

AS PER OUR REPORT OF EVEN DATE,

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

CHARTERED ACCOUNTANTS, POTDAR

> IL S. PURANTHO 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 COLLEGE OF ARCHITECTURE (M. ARCHITECTURE), AKURDI, PUNE -411 044

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1: IMMOVABLE PROPERTIES

	ASSETS	GROSS BLOCK				DEPRECIATION				CLOSING WDV
SR.			ADDITIONS		TOTAL		1			CLOSING WDV
NO.		AS ON 01.04.2021 7	UPTO 30.09.2021	AFTER 30.09.2021 7	UPTO 31.03.2022	RATE	UPTO 01.04.2021	FOR THE YEAR	TOTAL	AS ON 31.03.2022
1. Buildir		32,41,813.56	722	***	32,41,813.56	10	26,33,166.62	60,865.00	26.04.021.62	5 47 701 04
	TOTAL ?	32,41,813.56			32,41,813.56		26,33,166.62	60,865.00	26,94,031.62	5,47,781.94 5,47,781.94

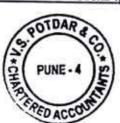
SCHEDULES TO BALANCE SHEET SCHEDULE NO. 2 : FURNITURE & FIXTURES

	ABSTTO	GROSS BLOCK				DEPRECIATION				CLOSING WDV
SR.			ADDITIONS		TOTAL		1			CHOUSING WDV
NO.		AB ON 01.04.2021 7	UPTO 30.09.2021 7	AFTER 30.09.2021	UPTO 31.03.2022	RATE %	UPTO 01.04.2021	FOR THE YEAR	TOTAL	AS ON 31.03.2022
1.	Furniture & Fixture	***		L		10				
	TOTAL	***			***	10				***

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3: OTHER ASSETS

SR. NO.		GROSS BLOCK					CLOSING WDV			
		9.500.70	ADDITIONS		TOTAL			CIATION		CECOMIC HOT
		AS ON 01.04.2021 7	UPTO 30.09.2021	AFTER 30.09.2021 7	UPTO 31.03.2022	RATE	UPTO 01.04.2021	FOR THE YEAR	TATOT 7	AS ON 31.03.2022
	Computers	36,285.00	***:	***	36,285.00	40	23,222.00	5,225.00	28,447.00	7,838.00
	Electrical Fittings Laboratory Equipments	+++			***	15	2000	***	***	
	Library Books	7,68,262.00	***	***	***	15	100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to		***	
	Office Equipments		***	***	7,68,262.00	40	5,86,031.00	72,892.00	6,58,923.00	1,09,339.00
	Vehicle	**	***	-4 -0	***	15	***	+++	***	
111		9 04 F47 00		- "	***	15	***			***
E		8,04,547.00		***	8,04,547.00		6,09,283.00	78,117.00	6,87,370.00	1,17,177.00

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

SCHEDULES TO BALANCE SHEET		AMOUNT 31.03.2022
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 ?	2,56,666.00
SCHEDULE NO.5 : SUNDRY CREDIT BALANCES		
Profession Tax		2,500.00
TDS u/s 194J		318.00
Providend Fund		3,600.00
	TOTAL (6,418.00
SCHEDULE NO.7 : OUTSTANDING INTEREST INCOME Accrued interest on Fixed Deposit with Punjab National Bank		
- FD. No 01413031061534		1.74.944.00
	TOTAL 7	1,74,944.00
SCHEDULE NO. 8 : FIXED DEPOSIT WITH BANKS Fixed Deposits With Punjab National Bank-		
- FD. No 01413031061534	2	1,50,000.00
	TOTAL Y	1,50,000.00
	ATTENDED OF THE PARTY OF	



Dr. D Y Palil Patishthan'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 Pratishthan's
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Akurdi Pune

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2. INVESTMENTS

Investments are stated at costs.

STOCK OF STATIONERY 3.

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

EMPLOYEE BENEFITS

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

EVENTS OCCURRING AFTER BALANCE SHEET DATE 5.

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

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

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

(AR. DHANANJAY CHOUDHARI) PRINCIPAL

(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

. S. PURANIKI PARTNER M. NO.: 123680 UDIN: 22123680AZQAJK4232

DATE : 22.09.2022

PLACE : PUNE

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



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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)

Dr. D Y Pati Proteithan's

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

INDEPENDENT AUDITORS' REPORT

1. OPINION:

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

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

2. BASIS OF OPINION

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

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).

Padmashree Dr. D Y Pall College of Architecture,

Akurdi Pune

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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.

RESPONSIBILITIES OF MANAGEMENT AND THOSE CHARGED 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. POTDAR

Padmashree V. D.Y Patil College of Architecture,

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

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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

PLACE : PUNE

DATE : 26.08.2021

(K. S. PURANIK)
PARTNER

M. NO. 123680 UDIN: 21123680AAAAAV8817

Dr. D Y Patil Deschithan's
Padmashiree Dr. D Y Patil College of Architecture.



SCHEDULE VIII [VIDE RULE 17(1)]

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

BALANCE SHEET AS AT

: 31ST MARCH, 2021.

FUNDS & LIABILITIES	SCH.	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		200	Less: Sales during the year		
The stripes are the stripes ar		(116.	Depreciation up to date		4,18,67,368.18 96,77,467.36
Other Zarmarkod Fund:			Purniture and fixtures		
Depreciation Fund		0000	Balance as per last Balance Sheet	2	83,25,119.00
Sinking Fund		1100	Additions during the year		10,68,200.00
Reserve Fund		117	Additions that my are Jose		93,93,319.00
Any other Fund		4.01.07.031.00	Less : Sales during the year		
- Devlopment Fund		4,01,26,031 00	Depression up to date		57,42,915.60
Add: Contribution during the year to Fund		45,33,099.00	Deprecultum up to date	-	36,50,403.40
Less: Expenses during the year from Fund		- 10.70 120.00	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
Louns [Secured or Unsecured]:-			Additions during the year		2.07.95.742.20
From Trustees		914	Less : Sales during the year		
From Other		2882	Deprestation up to date		1,83,05,953.25
V.			Depres amon up to date		24,89,788.95
Liabilities					
For Expenses		0186 4184441021001041	24-75 - 24-37 - 24-47 - 24-47 - 2		114
For Advances	4	15,03,238.93	Investments:		
For Rent and Other Deposits	5	5,06,644.00	Loans (Secured or Unsecured) : Good / Dou	htful	
For Sundry Credit Halance	6	4,78,650.00		or com	1 (42)
			Loans Scholarships		300
Internal Transfer		2.72 13	Other Leans		(0.11)
Dr. D.Y. Patil Pratishthan, Akurdi Brach, Pune		3,38,38,670.19	West tribules amount		
Dr. D.Y. Patil College of Architecture(M.Arch)		14,57,584.66	Advances:		
			To Trustees		
			To Employees		### ### ### ### ### ### ### ### ### ##
			To Contractors		***
			To Lawyers	7	14,78,873.00
			To Others		14,75,073.00
			Income Outstanding:		200-2
			Rent	8	7,16,189.00
			Interest	-	W 888
			Other Income - Fees Receivable from Students		2,43,52,315.75
					HALL BURNESS STATE OF THE STATE
			Cash and Bunk Balances:-		22.02.022.55
			(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		8275
			(c) With the Manager		37.151.00
			 Cash Balance with College Authorities DD in hand 		37,134.00
TOTAL C/F.		8,24,43,917,78	TOTAL C/F.		5,31,12,474.02
TOTAL C/F.		ale disales			

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Dr. D Y Patil Platishthan's

Padmashiree Dr. D Y Patil College of Architecture,

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Funds & Liabilities	BCH. NO.	AMOUNT 31.03.2021	PROPERTY AND ASSETS	BCH. NO.	AMOUNT 31.03.2021
TOTAL B/F.		8,24,43,917.78	TOTAL B/F.		5,31,12,474.02
			Income and Expenditure Account:		
			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		1,08,86,818.84
			Expenditure Account		
					2,93,31,443.76
TOTAL ?		8,24,43,917.78	TOTAL ₹		8,24,43,917.78

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

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

(AR. DHANANJAY CHOUDHARI)
PRINCIPAL

(B. H. SHARMA) CHIEF FINANCE OFFICER

> TEJAS S. PATIL) TRUSTEE

[DR. N. S. VYAWAHARE] I/C DIRECTOR

DATE : 26.08.2021 PLACE : PUNE FIRM REG. NO. 107984W
CHARTERED ACCOUNTANTS,

(K. S. PURANIK) PARTNER

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

M. NO.: 123680 UDIN: 21123680AAAAAV8817

DATE : 26.08.2021 PLACE : PUNE

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

AR6538
AKURDIM
PUNE -44.

SCHEDULE IX (VIDE RULE 17(1))

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

	EXPENDITURE		AMOUNT 31.03.2021	INCOME		SCH. NO.	31.03.2021
To	Expenditure in respect of properties			0-5	2		, -
	Rates, taxes, cesses		13,06,911.00	By	Rent		200
	Repairs and maintenance	1.1	74,345.00		(accrued)		
	Salaries		777		(realised)		
	Insurance		40,944.00				
	Depreciation	1	10,75,274.00	By	Interest		3117
	by way of provision or adjustments)				(accrued)		
0	ther expenses				(realised)		
1	- Security Charges		5.09,760.00				
To	Establishment expenses	1.2	26,944.96		On fixed deposit		5773
To	Remuneration to trustees		62,55,000.00		On securities		949
To	Remuneration (in the case of a math)		600		On loans		1110
	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	Legid expenses		1,520.00	By	Dividend		100
To	Audit fees		199	By	Donations in each or kind		1111
To	Contribution and fees		177	By	Grants		1160
To	Amounts written off	2		By	Income from other sources		
	(a) Bad debts		H.		(in details as far as possible)		
	(b) Loan scholarships		1,177		- Tution Fees		4,41,33,126.00
	(c) Irrecoverable rents				Other Miscellaneous Incom-	0.5	***
	(d) Other items		36.00	By	Transfer from Reserve		201
	- Tution Fees Written Off		1,711				
To	Miscellaneous expenses			130	Ocher carried over to Halance Sh	inet	333
To	Depreciation	2 14.3	15,25,758,00				
To	Amounts transferred to Reserve or specific funds						
To	Expenditure on objects of the trust						
	[a] Religious						
	(b) Educational	1.3	2,26,89,269.20				
	(c) Medical Relief		250				
1	Relief poverty		2400				
7	c) Other Charitable objects						
To	Surplus carried over to Balance Sheet		1,08,86,818.84				
	TOTAL ₹		4,43,92,581.00		TOTAL ₹		4,43,92,581.00

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

(AR. DHANANJAY CHOUDHARI) PRINCIPAL

(B. H. SHARMA) CHIEF FINANCE OFFICER

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

DATE : 26.08.2021 PLACE : PUNE

(TEJAS S. PATIL) TRUSTEE

> DATE : 26.08.2021 PLACE : PUNE

PUNE - 4

Dr. D Y Park Pratishthan's

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

Akurdi Pune

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.		GROSS BLOCK						DEPRECIATION				
			ADDI		DELETIONS	TOTAL			FOR THE		AS ON	
	ASSETS	AS ON 01.04.2020 ₹	UPTO 30.09.2020 ₹	AFTER 30.09.2020 ₹	DURING THE YEAR	UPTO 31.03.2021 ₹	RATE	UPTO 01.04.2020 ₹	YEAR	TATOT	31.03.2021 ₹	
1.	Building	5,15,44.835.54	101	***	***	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	1			5,15,44,835.54		4,07,92,094.18	10,75,274.00	4,18,67,368.18	96,77,467.36	

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

		GROSS BLOCK						DEPR		CLOSING WDV	
SR. NO.	I F	ADDITIONS		DELETIONS TOTAL			5-18505	FOR THE	25 X 34 X 1990 1	AS ON	
	ASSPTS	AS ON 01.04.2020 (*	UPTO 30.09.2020 ₹	AFTER 30.09.2020 ₹	DURING THE YEAR T	UPTO 31.03.2021 ₹	RATE	UPTO 01.04.2020 ₹	YEAR	TOTAL	31.03.2021
1.	Furniture & Fixture	83,25,119.00		10,68,200.00		93.93,319.00	10	53,96,659.60	3,46,256.00	57,42,915.60	36,50,403.40
-	TOTAL ?	83,25,119.00	444	10,68,200.00	100	93,93,319.00		53,96,659.60	3,46,256.00	57,42,915.60	36,50,403.40

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3: OTHER ASSETS

				GROSS BLOCK				CLOSING WDV			
	ASSETS	ADDITIONS D		DELETIONS TOTAL				FOR THE	SHADANIAGES	AS ON	
SR.		AS ON 01.04.2020 ₹	UPTO 30.09.2020 (*	AFTER 30.09.2020 7	DURING THE YEAR ₹	UPTO 31.03.2021 7	RATE	UPTO 01.04.2020 ₹	YEAR ₹	JATOT 7	31.03.2021
1	Computers	63,49,324.00			5220	63,49,324.00	40	55,28,787.00	3,28,215.00	58,57,002.00	4,92,322.00
170.0	Electrical Fittings	2,08,928.00	12.250.00		1000	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
10000	Library Books	1.08.73.484.20	19,405.00	500	(E	1.08.92,889.20	40	91,96,989.60	6,78,360.00	98,75,349.60	10,17,539.60
2.00	Office Equipments	15,76,191.00	14.04.19.01.00.1			15.76,191.00	15	10,90,558.85	72,845.00	11,63,403.85	4,12,787.15
F	Vehicle	15,50,340.00				15,50,340.00	22.5	11,51,056.95	59,892.00	12,10,948.95	3,39,391.05
-	The state of the s	2,07,16,515.20	79,227.00	1000	***	2,07,95,742.20		1,71,26,451.25	11,79,502.00	1,83,05,953.25	24,89,788.95



Or, D.Y. Patil Pratishthan's admashree 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

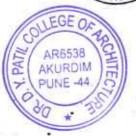
	-	
	_	AMOUNT 31.03.2021
SCHEDULES TO BALANCE SHEET		
SCHEDULE NO. 4: LIABILITY FOR ADVANCES		0 04 100 75
Scholarship Payable to Students		8,24,100.75
Fees Received in Advance from Students		2,38,483.18 42,240.00
Remunaration Payable to Staff		58,050.00
Elegibility Fees		1,30,379.00
SPPU Examination Fee April - May 2020		900.00
FD Interest Awarded Exps.		1,55,664.00
Student Insurance Fees		53,422.00
RTGS From Students	TOTAL ₹	15,03,238.93
SCHEDULE NO. 5 : LIABILITY FOR RENT AND OTHE	ER DEPOSITS	
- National Association Student		
of Architecture Imprest Account		5,06,644.00
of Architecture Improve	TOTAL ₹	5,06,644.00
SCHEDULE NO.6 : SUNDRY CREDIT BALANCES	10	7,200.00
Profession Tax		7,200.00
Tax Deducted at Source Payable		4,71,450.00
- U/s. 192B	TOTAL ₹	4,78,650.00
	TOTAL	4,78,000.00
SCHEDULE NO. 7: ADVANCE TO OTHERS		12,740.00
Atom Technologies		91,376.50
TDS Recoverable		28,387.50
TDS Excess Paid		3,750.00
Provident Fund Receivable from Staff		5,00,000.00
Advance To Staff		1,03,500.00
Advance to Contractors (Butterfly innovations)		15,300.00
Advance to Mahakal & Company		1,000.00
Deposit with Balgandharv Rang Mandir		5,00,000.00
Council of Architecture Deposit		26,000.00
Deposit with PCMC for Water Connection		50,000.00
Deposit with Y.C.M.O.U.		1,46,819.00
Advance to S P. Pune University	TOTAL ₹	14,78,873.00
SCHEDULE NO.8: OUTSTANDING INTEREST INCO	ME	
Accrued interest on Fixed Deposit with Bank of Ma	harashtra	2,89,788.00
- F.D. No 60061327473	tt-	2,09,700.00
Accrued interest on Fixed Deposit with Punjab Nat	ional Bank	48,571.00
- F.D. No 1413031084373		3,00,118.00
- F.D. No 1413031061527		19,427.00
- F.D. No 1413031084380		19,428.00
- F.D. No 1413031084397		19,428.00
- F.D. No 1413031084403		19,429.00
- F.D. No 1413031084410	© TOTAL ₹	7,16,189.00
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Dr. D Y Patil Praisht fan's
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		7,73,831.95
Punjab National Bank A/c. No. 01411131001382		66,75,481.61
State Bank Of Hyderabad Current A/c. No. 62134293130		3,43,760.00
	TOTAL ₹	77,93,073.56
SCHEDULE NO. 10 : FIXED DEPOSIT WITH BANKS		
Fixed Deposits With Bank of Maharashtra		
- F.D. No 20116977179		15,000.00
- F.D. No 60061327473		7,24,257.00
Fixed Deposits With Punjab National Bank		
- FD. No 01413031084373		7,22,299.00
- FD. No 01413031084380		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 PRO	PERTIES	
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
[] [1] [1] [1] [1] [1] [1] [1] [1] [1] [The state of the s
Repairs & Maintenance to Electrical		3,008.00
Repairs & Maintenance to Electrical Repairs & Maintenance to Furniture		3,008.00 13,570.00
Repairs & Maintenance to Electrical Repairs & Maintenance to Furniture Repairs & Maintenance to Others		3,008.00 13,570.00 6,800.00
Repairs & Maintenance to Electrical Repairs & Maintenance to Furniture Repairs & Maintenance to Others Repairs & Maintenance to Vehicle		3,008.00 13,570.00 6,800.00 27,837.00
Repairs & Maintenance to Electrical Repairs & Maintenance to Furniture Repairs & Maintenance to Others Repairs & Maintenance to Vehicle	TOTAL ₹	3,008.00 13,570.00 6,800.00 27,837.00 1,000.00
Repairs & Maintenance to Electrical Repairs & Maintenance to Furniture Repairs & Maintenance to Others Repairs & Maintenance to Vehicle Labour Expenses	TOTAL ₹	3,008.00 13,570.00 6,800.00 27,837.00 1,000.00 74,345.00
Repairs & Maintenance to Electrical Repairs & Maintenance to Furniture Repairs & Maintenance to Others Repairs & Maintenance to Vehicle Labour Expenses SCHEDULE NO.12: ESTABLISHMENT EXPENSES	TOTAL ₹	3,008.00 13,570.00 6,800.00 27,837.00 1,000.00 74,345.00
Repairs & Maintenance to Electrical Repairs & Maintenance to Furniture	TOTAL ₹	5,560.00 3,008.00 13,570.00 6,800.00 27,837.00 1,000.00 74,345.00 4,214.96 22,730.00 26,944.96

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





	84	AMOUNT 31.03.2021
2		₹
SCHEDULE NO.13 : EXPENDITURE ON OBJECTS OF	THE TRUST	
Advertisement Expenses		2,48,810.00
Affiliation, Inspection & Registration Fees		1,80,400.00
Insurance-Vehicle		15,210.00
Newspaper, Periodicals & Journals		3,550.00
Office & Miscellaneous Expenses		1,00,008.20
Postage, Telephone & Internet		15,891.00
Printing & Stationery		17,243.00
Salary & Honorarium		2,13,35,155.00
Staff Welfare Expenses		42,294.00
Student Welfare Expenses		2,45,557.00
Travelling & Conveyance		89,644.00
Water Expenses		34,157.00
Website Expenses		35,223.00
Collpoll ERP Software Expenses		2,18,477.00
Students Concession Fees		94,250.00
Transaportation Expenses		12,500.00
House Keeping Expenses		900.00
	TOTAL ₹	2,26,89,269.20



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:

MAJOR ACCOUNTING POLICIES

a. GENERAL

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

b. FIXED ASSETS & DEPRECIATION

Fixed Assets are stated at Cost less Depreciation.

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

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Padmashree Dr. D Y Patil College of Architecture,

INCOME RECOGNITION c.

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

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

ACCOUNTING FOR GRANTS d.

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

CHANGE IN ACCOUNTING POLICY e.

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

INVESTMENTS 2.

Investments are stated at costs.

STOCK OF STATIONERY 3.

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

EMPLOYEE BENEFITS 4.

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

EVENTS OCCURRING AFTER BALANCE SHEET DATE 5.

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

Padmashree Dr. D Y Patil College of Architecture,

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

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

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

(AR. DHANANJAY CHOUDHARI) PRINCIPAL

(B. H. SHARMA) CHIEF FINANCE OFFICER K. S. PURANIK) PARTNER

M. NO.: 123680 UDIN: 21123680AAAAAV8817

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

DATE : 26.08.2021 PLACE : PUNE

(TEJAS S. PATIL)

DATE : 26.08.2021 PLACE : PUNE

Dr. D Y Patil Protehthan'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

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INDEPENDENT AUDITORS' REPORT

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,

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.

OOTDAR

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

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 Petil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

SCHEDULE VIII [VIDE RULE 17(1)]

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

BALANCE SHEET AS AT

: 315T MARCH, 2021.

FUNDS & LIABILITIES	SCH.	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		100	Balance as per last Balance Sheet	1	32,41,813.56
Adjustment during the year (give details)			Additions during the year		160
Add: Corpus Donations			Less: Sales during the year		5.***
		THE C	Depreciation up to date		26,33,166.62
Other Earmarkod Fund:-					(21231233
Depreciation Fund			Furniture and fixtures		
Sinking Fund			Balance as per last Balance Sheet	2	544
Reserve Fund		***	Additions during the year		
Any other Fund					P++
- Devlopment Fund		12.07,312.00	Less Sales during the year		1744
Add: Contribution during the year to Fund		2,95,478.00	Depreciation up to date		111
Less: Expenses during the year from Fund			50 5		1217
4 4		15,02,790.00	Other Fixed Assets		
		SOUTH CONTRACTOR OF CO.	Balance as per last Balance Sheet	3	8,04,547.00
Loans (Secured or Unsecured):-			Additions during the year		
From Trustees			The state of the s		8,04,547.00
From Other			Less : Sales during the year		CONTRACTOR OF THE
Fram Guier			Depresention up to date		6.09,253.00
Liabilities			10		1,95,294.00
For Expenses					
For Advances	40	1,44,309.00	Investments:		7720
	*	1,44,505.00	INCALID MESS		
For Rent and Other Deposits	23	400.00	Loans (Secured or Unsecured) : Good / Dou	btful	
For Sundry Credit Halance	5	400.00	Loans Scholarships	2.0.00	16
BOOK DOT TO BE TO THE TOTAL OF			Other Loans		
Internal Transfer			Other Lains		2.00
Pad. Dr. D.Y. Paul Pratishthan, Akundi Brach, Pun	C	14,90,437,28	WWW. Washing		
			Advances:-		
			To Trustees		***
			To Employers		300
			To Contractors		1111
			To Lawyers	200	0.00
			To Others	6	1,444
			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		(444)
			In Fixed Deposit Account with Banks	8	1,50,000.00
			(b) With the Trustee		(944)
			(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 Parti Pratishthan's

. Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

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Funds & Liabilities	SCH.	AMOUNT 31.03.2021	PROPERTY AND ASSETS	NO.	31.03.2021 T
TOTAL B	/ r .	31,37,936.28	TOTAL E/F.		14,07,928.94
			Balance as per Balance Sheet		29,27,319.00
			Add: Appropriation, if any		399
			Add : Deficit as per Income and		3,000
			Expenditure Account Less: Surplus as per Income and Expenditure Account		11,97,311.66
			experiment recount		17,30,007.34
тота	υť	31,37,936.28	TOTAL (31,37,936.28

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

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

(AR. DHANANJAY CHOUDHARI)

(B. H. SHARMA) CHIEF FINANCE OFFICER

I/C DIRECTOR

1/C DIRECTOR
DATE : 26.08.2021

PLACE : PUNE

[TEJAS S. PATIL]

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

FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS,

(K. S. PURANIK)

PARTNER
M. NO.: 123680
UDIN: 21123680AAAAAV8817

DATE : 26.08.2021 PLACE : PUNE

PUNE - 4

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

AR6538
AKURDIM
PUNE -44

SCHEDULE IX [VIDE RULE 17(1)]

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

	EXPENDITURE	SCH.	AMOUNT 31,03,2021		INCOME	SCH. NO.	AMOUNT 31.03.2021
To	Expenditure in respect of properties			1945			
	Rates, taxes, cesses		0.04	By	Rent		***
	Repairs and maintenance		2-494		(accrued)		
	Salaries				(realised)		
	Insurance		100				
	Depreciation	1	67,627.00	By	Interest		****
	(by way of provision or adjustments)				(accrued)		
) ·	Other expenses				(realised)		
P	- Security Charges		1700				
To	Establishment expenses				On fixed deposit		***
To	Remuneration to trustees		411		On securities		¥4
To	Remuneration (in the case of a math)		CHAI		On loans		424
	to the head of the math, including his				On bank fixed deposit account		25,624.00
	house-hold expenditure, if any,			By	Dividend		100000000000000000000000000000000000000
To	Legal expenses			By	Durations in each or kind		161
To	Audit fees			Ву	Grant's		100
To	Contribution and Icea			By	Income from other sources		
To	Amounts written off				(in details as far as possible)		
	(a) Dad debts				- Tution Fees		27,66,522.00
	(b) Lour scholarships				- Other Miscellaneous Incomes	Ř	7211
	(c) Irrecoverable rents		000	By	Transfer from Reserve		346
	(d) Other items			By	Ortion carried over to Balance She	et	
To	Miscellaneous expenses						
To	Depreciation	28.3	1,30,196.00				
Tes	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		440				
2	(e) Other Charitable objects						
To	Surplus carried over to Balance Sheet		11,97,311.66				
	TOTAL ₹	8	27,92,146.00		TOTAL ?	5 to 10 to 1	27,92,146.00

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

(AR. DHANANJAY CHOUDHARI)

(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

WDIN: 21123680AAAAAV8817

DATE : 26.08.2021 PLACE : PUNE

Dr. D Y Patil Pratishthan's

DR. D. Y. PATIL COLLEGE OF ARCHITECTURE [M. ARCHITECTURE], AKURDI, PUNE - 411 044

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1 : IMMOVABLE PROPERTIES

		GROSS BLOCK					DEPRECIATION					
	ASSETS	ADDITIONS		TOTAL		0000000	FOR THE	TOTAL	AS ON			
SR. NO.		AS ON 01.04.2020	UPTO 30.09.2020	AFTER 30.09.2020	UPTO 31.03.2021	RATE	01.04.2020 ₹	YEAR ?	TATOT	31.03.2021 *		
riov.				2,014	32.41.813.56	10	25,65,539.62	67,627.00	26,33,166.62	6,08,646.94		
1.	Building TOTAL ?	32,41,813.56 32,41,813.56	40	***	32,41,813.56	1,9	25,65,539.62	67,627.00	26,33,166.62	6,08,646.94		

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

_			GROSS BLOCK				DEPRECIATION				
		ADDITIO		IONS TOTAL				FOR THE	TOTAL	AS ON	
SR. NO.	Absels	AS ON 01.04.2020	UPTO 30,09,2020 7	AFTER 30.09.2020	UPTO 31,03,2021 ₹	RATE	UPTO 01.04.2020 ₹	YEAR ₹	7	31.03.2021	
25						10	1.614		***		
1.	Furniture & Fixture	111	365	9115			(1)			1	

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3 : OTHER ASSETS

			DIOCK			DEPREC	TATION		CLOSING WDV
ASSETS	ADDITIONS			TOTAL	2545.741	GROWS.	FOR THE	TOTAL	AS ON
	AS ON 01.04.2020	UPTO 30.09.2020	AFTER 30.09.2020	UPTO 31.03.2021	RATE	01.04.2020 ₹	YEAR	*	31.03.2021 ₹
Computers	36,285.00			36,285.00	40 15	14,514.00	8,708.00	23,222.00	13,063.00
Laboratory Equipments	7,68,262.00	1	941 (41)	7,68,262.00	15 40	4,64,543.00	1,21,488.00	5,86,031.00	1,82,231.0
Office Equipments	211	H+ 1	-114	**** ***	15	4.70.057.00		6,09,253.00	1,95,294.0
	Computers Electrical Fittings	Computers 36,285.00 Electrical Fittings Laboratory Equipments Library Books 7,68,262.00 Office Equipments	ASSETS AS ON 01.04.2020 30.09.2020 Computers 36,285.00 Electrical Fittings Laboratory Equipments Library Books 7,68,262.00 Office Equipments	ASSETS AS ON 01.04.2020 30.09.2020 30.09.2020 Computers 36.285.00 Electrical Fittings Laboratory Equipments Library Books Office Equipments	ASSETS AS ON 01.04.2020 30.09.2020 30.09.2020 31.03.2021 Computers 36,285.00 36,285.00 Electrical Fittings Laboratory Equipments Library Books Office Equipments	ASSETS AS ON 01.04.2020 20.09.2020 30.09.2020 20.09.202	ASSETS AS ON UPTO AFTER UPTO 01.04.2020 30.09.2020 30.09.2020 31.03.2021 % Computers 36.285.00 40 14.514.00 15	ASSETS AS ON 01.04.2020 20.09.2020 30.09.2020 31.03.2021 % TOTAL UPTO 01.04.2020 ₹ 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	ASSETS AS ON UPTO AFTER UPTO 01.04.2020 30.09.2020 30.09.2020 31.03.2021 % FOR THE YEAR Computers 36.285.00 40 14.514.00 8.708.00 23.222.00 15





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DR. D. Y PATIL PRATISHTHAN'S

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

	S -	AMOUNT 31.03.2021
SCHEDULES TO BALANCE SHEET		
SCHEDULE NO. 4: LIABILITY FOR ADVANCES		
Exam Fees		49,560.00
SPPU Exam Fees Oct-Nov 2020		53,121.00
SPPU Exam Fees April-May 2020		5,800.00
Eligibility Fees		35,328.00
Insurance Fees		500.00
Payable to Staff	TOTAL ₹	1,44,309.00
SCHEDULE NO.5 : SUNDRY CREDIT BALANCES		400.00
Profession Tax	TOTAL 7	400.00
Accrued interest on Fixed Deposit with Punjab National Bank - FD. No 01413031061534	TOTAL ₹	1,49,906.00 1,49,906.00
SCHEDULE NO. 8 : FIXED DEPOSIT WITH BANKS		
Fixed Deposits With Punjab National Bank-		1,50,000.00
- FD. No 01413031061534	TOTAL ₹	1,50,000.00
SCHEDULES TO INCOME & EXPENDITURE A/C.		
SCHEDULE NO.9: EXPENDITURE ON OBJECTS OF THE TRUST		1,20,400.00
Affiliation, Inspection & Registration Fees		12,46,980.00
Salary & Honorarium		6,997.34
Office and Misclaneous expenses		11,564.00
Collpoll ERP Software Charges		11,070.00
Student Insurance Expenses	TOTAL ₹	13,97,011.34



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

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

NOTE ON LOCKDOWN AND IMPACT OF THE SAME ON FINANCIAL STATEMENTS

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

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

GOING CONCERN

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

SIGNIFICANT ACCOUNTING POLICIES:

MAJOR ACCOUNTING POLICIES

a. GENERAL

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

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 Party fatishthan's

Padmashree Dr. D Y Patil College of Architecture,

c. INCOME RECOGNITION

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

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

d. ACCOUNTING FOR GRANTS

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

e. CHANGE IN ACCOUNTING POLICY

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

2. INVESTMENTS

Investments are stated at costs.

3. STOCK OF STATIONERY

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

4. EMPLOYEE BENEFITS

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

5. EVENTS OCCURRING AFTER BALANCE SHEET DATE

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

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

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

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PUNE - 4

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

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

(AR. DHANANJAY CHOUDHARI)

PRINCIPAL

(B. H. SHARMA)

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

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AKURDIM
PUNE -44

Dr. D. NPatil 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,



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

INDEPENDENT AUDITORS' REPORT

1. OPINION:

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

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

2. BASIS OF OPINION

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

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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PUNE -44

Dr. D. Y. Patil

College of Architecture Akurdi, Pune - 411044.

Dr. D Y Patil

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

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

GOING CONCERN

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

4. RESPONSIBILITIES OF MANAGEMENT AND THOSE CHARGED WITH GOVERNANCE FOR THE FINANCIAL STATEMENTS:

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

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

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

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

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Dr. D Y PaM Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

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



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Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

POTDAR &

PUNE - 4

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

PLACE : PUNE

DATE : 08.10.2020

K. S. PURANIK)

PARTNER M. NO. 123680

UDIN: 20123680AAAABM4424

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Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

AR6538 AKURDIM PUNE 44

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

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

BALANCE SHEET AS AT

: 31ST MARCH, 2020.

Funds & Liabilities	SCH.	AMOUNT 31.03.2020	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31,03,2020 (
Trust Fund or Corpus:			Immovable Properties:- [At Cost]		
Balance as per Last Balance Sheet		242	Balance as per last Balance Sheet	1.0	5,15,44,835,54
Adjustment during the year (give details)		117	Additions during the year		937
Add: Corpus Donations			Less Sales during the year		
			Depreciation up to date		1,07,52,741.36
Other Bermarkod Fund:			niesanniges vastient Magraphs seed in		
Depreciation Fund		::::	Purniture and flatures Balance as per last Balance Sheet	2	80.99.201.00
Sinking Fund			Additions during the year		2.25,918.00
Reserve Fund			Additions titring the year		83,25,119.00
Any other Fund			20.00.00.00.00		Section 1
- Devlopment Pund	0.048	3,57,07,546.00	Less Sales during the year		53.96.659.60
Add: Contribution during the year to Fund		44.18,485.00	Depreciation up to date		29.28.459.40
Less: Expenses during the year from Fund		- 17	1 V2V E		(#15/19/05/05/05/05/05/05/05/05/05/05/05/05/05/
		4,01,26,031.00	Other Fixed Assets	3	1.90.13.968.20
			Balance as per last Balance Sheet	3	17.02.547.00
Loans (Secured or Unsecured):-			Additions during the year		2.07,16.515.20
From Trustees			\$1.00 PM \$45 \$40 PM \$40 PM \$2 PM \$40 PM		2.0112939111
From Other		100	Less: Sales during the year		1.71.26,451.25
			Depreciation up to date		35.90.063.95
Liabilities					33.90,003.92
For Expenses		111			
For Advances	4	4,12,213.80	Investments:		
For Rent and Other Deposits	5	3,10,863.00	AND ONLY SERVICE OF THE CONTRACT PROPERTY IA STREET AND ADDRESS.	VINE COLUMN	
For Sundry Credii Balance	6	6.42,344.00	Loans [Secured or Unsecured] : Good / Dou	btful	
123000008 UB			Loans Scholarships		
Internal Transfer		2722-22722-227	Other Loans		
Dr. D.Y. Patil Pratishthan. Akurdi Brach, Pune		3,59,79,175.19			
Dr. D.Y. Patil College of Architecture(M Arch)		(59,770.00)	LUL CANADA		
			To Trustees		
			To Employees		
			To Contractors To Lawyers		
			To Others	12	7,79,290.00
	1500		10 Others	1.5	C 47/21-20 40/400
			Income Outstanding:		
			Rent		
			Interest	8	4,95,882.00
			Other Income	27	
			Fees Receivable from Students		: 31 45,764 00
			Cash and Bank Balances:-		
			(a) In Account with Banks	9	20.28,799.68
			In Fixed Deposit Account with Banks	10	29,17,229.00
			(b) With the Trustee		
			(c) With the Manager		
			Cash Balance with College Authorities		5.54 365 00
			- DD in hand		
TOTAL C/F.		7,74,10,856.99	TOTAL C/F.		3,71,92,594.39



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

AR6538
AKURDIM
PUNE -44

PRINCIPAL

Dr. D. Y. Patil

College of Architecture

Akurdi, Pune - 411044.

Funds & Liabilities	SCH.	AMOUNT 31.03.2020	PROPERTY AND ASSETS	SCH. NO.	31.03.2020 t
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 Add : Appropriation, if any Add : Deficit as per income and		3.09.08,046.88
			Expenditure Account Less: Surplus as per Income and Expenditure Account		(93,10,215,72)
TOTAL ?		7,74,10,856.99	TOTAL ?		4,02,18,262 50 7,74,10,856.99

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

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

(AR. DHANANJAY CHOUDHARI)

(B. H. SHARMA) CHIEF FINANCE OFFICER

(COL. S. K. JOSHI) DIRECTOR

DATE : 08.10.2020 PLACE : PUNE 11/

(SATE) D. PATIL) CHAIRMAN AS PER OUR REPORT OF EVEN DATE, FOR V. S. POTDAR & CO.

FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS,

(K. S. PURANIK)
PARTNER

M. NO.: 123680 UDIN: 20123680AAAABM4424

DATE : 08.10.2020 PLACE : PUNE

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

AR6538 AKURDIM PUNE -44

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

SCHEDULE IX [VIDE RULE 17[1]]

REGISTRATION NO.

E = 1175/KOLHAFUR

NAME OF THE PUBLIC TRUST

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

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

	EXPENDITURE	SCH NO.		_	INCOME	SCH.	AMOUNT 31.03.2020 7
To	Rates, tioves, cesses		27,88,963.00	100	Interest on Savings bank account		(0,929.00
To	Repairs & Maintenance to Building		53,84,572.00	194	interest on ford deposit		258192.00
To	Repairs & Maintenance to Computer		1.61,398.00	He	Fees from Student		4,34,89,443.00
Τo			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	CARLO DE CONTRACTOR DE CONTRAC		32:02:090:00				
To		•	4,84,903.00				
To	Bank Interest, Commission & Charges		10,137,42				
To	Professional Fees		1,06,950.00				
To	Advertisement Expenses		4,70,821.00				
To	Affiliation, Inspection & Registration Fees		2,27,800.00		E		
To	Campus Development Expenses		30,750.00		F-1		
To	Exhibition Expenses		38,329 00				
To	Guest Welfare Expenses		61,869.00				
To	Donation						
To	Insurance Vehicle		49,000.00				
To	Newspaper, Periodicals & Journals		46,050 00				
To	Office & Miscellaneous Expenses		2,15,519.00				
To	Postage, Telephone & Internet		84,939,30				
	Printing & Stationery		1,41,373.00				
	Salary & Honoracium		2,49,722.00				
	Staff Welfare Expenses		3.81,52,409.00	Hy	Deficit carried over to Balance She	9	93.10.218.72
To	Student Welfare Expenses		3.83,072.00				24114444
To	Travelling & Conveyance		2.41.863.60				
	Water Expenses		1.77.158.00				
	Website Experises		58.274 cm				
	Workshop, Seminar & research Expenses		32,242.00				
	TOTAL		12,580,00				
	TOTAL	40.0	5,30,77,779.72		TOTAL ?	-	5,30,77,779.72

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

(AR. DHANANJAY CHOUDHARI)

(COL. S. H. JOSHI)

DATE : 08.10.2020 PLACE: PUNE (B. H. SHARMA) CHIEF FINANCE OFFICER

(SATE) D. PATIL)

AS PER OUR REPORT OF EVEN DATE.

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

E S. PURANIKI

M. NO.: 123680 UDIN: 20123680AAAAEM4424

DATE : 08.10.2020 PLACE: PUNE

PUNE-4

Dr. D Y Patt Pratishthan's

Padmashiree 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 PRATISHTHAM S OP. D. Y. PATIL COLLEGE OF APCHITECTURE IS ASCHITECTURE, AKURDI, PUNE - 411 044

-	12	- 1/2		GROSS BLOCK					CLOSING WDV			
		ADDITIONS		TIONS	DELETIONS	TOTAL	100	Consecution	FOR THE		TOTAL	AS ON
NO.	Upos decision	04.0019	UPTO 20.09.2019	APTER 30 09 2019	YEAR Y	31 03 2020 **T	RATE	01.04.2019 †	YEAR	PELETIONS	TOTAL	31.03.2020
	Building 5,13	44,635.54				3,15,44,835,54	10	3,95,97,345 16	11.94,149.00		4,07,92,094 18	1,07,52,761.36
-		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

-				GROSS MLOCK			100		DEFRECIA	KOIT		CLOSING WDV
88			ADDIT	TONS	DELETIONS	TOTAL			FOR THE	DELETIONS	TOTAL	AS ON
NO.	ASSETS	A5 ON 01.04.2019	30.09.2019	30.09.2019	YEAR	91.03.2020 7	RATE	01-04-2019 E	YEAR	· ·		31.03.2020 f
	Furniture & Foxure	H0.95.201.00	2,25,918.00			81,25,119.00	10	50,71,275.60	1,75,384.00	- 10	53,96,659.60	29, 28, 151.41
-	TOTAL	80,99,201.00	2.25,918.00	- +++	100	\$3,25,119.00		50,71,275.60	3,25,364.00	74.1	\$3,96,689.60	29,28,459,40

_				GROSS BLOCK					DEPRECIA	TION		CLOSING WDV
SJI.		1100,000	ADDIT	ADDITIONS		DELETIONS TOTAL		E	FOR THE		2024	AS ON
NO.	ASSETS	A5 ON 01,04,2019	UPTG 30.09.2019 T	AFTER 30.09,2019	YEAR t	31.03.2020 t	RATE %	01.04.2019 f	YEAR	PELETIONS	TOTAL	31.03.2020 t
2 1 4 5	Computers Electrical Fettings Laboratury Equipments Littingy Books Office Equipments Vehicle	63,49,324.00 2,08,928.00 58,825.00 94,69,360.20 13,86,191.00 15,50,340.00	4,12,583.00 1,90,000.00	99,433.00 5,00,541.00	3	63,49,224 00 2,08,928.00 1,58,248.00 1,08,73,484.20 15,76,191.00 15,50,348.00	15 15 40 15	49,81,702,00 97,046,40 34,054,45 82,46,173,60 10,64,838,85 10,80,594,95	1,47,628.00 16,762.00 11,172.00 1,50,816.06 85,700.00 70,402.00	87	55,28,787.00 1,13,875.41 45,230.45 91,96,989.60 10,90,558.65 11,51,030.95	8,20,537.00 95,079.60 1,13,017.59 16,76,494.60 4,85,632.15 3,99,263.05
	TOTAL !	1,90,13,968.20	11,02,683.00	E,99,964.00	- 14	2,07,16,515.20		1,64,44,494,21	16,81,957.00		1,71,26,451,25	35,90,063.95

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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 AR6538 AKURDIM PUNE -44. 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	9	
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		
Remunaration Payable to Staff		26,730.00
Elegibility Fees Marksheet Fees		31,350.00
SPPU Examination Fee April - May 2020		3,400.00
SPPU Examination Fee Oct - Nov 2019		(4,085.00)
FD Interest Awarded Exps.		(55,128.20)
Medical Checkup Fees Payable		900.00
	TOTAL ₹	4,12,213.80
	Chitekhouth 1	
SCHEDULE NO. 5 : LIABILITY FOR RENT AND OTH - National Association Student	ER DEPOSITS	
of Architecture Imprest Account		And the second of the second o
, mps so i necount	momat #	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		00,000.00
- U/s. 194J		11,729.00
- U/s. 192B		31,315.00
0/0.1020	_	5,63,300.00
	TOTAL ₹	6,42,344.00
SCHEDULE NO. 7: ADVANCE TO OTHERS		
INI PTO		
xam Fees Recoverable From Students		644
DS Recoverable		
DS Excess Paid		3,088
rocessing Fees Receivable from Students		2555
Dhanania Ct. #		8777
Dhananjay Choudhary Others		
dvance To Bajaj Allianz GIC Ltd		3,012.00
dvance to Contractors		57,372.00
ivance to Students for NASA		58,911.00
eposit with Balgandharv Rang Mandir		82,995.00
dich of Architecture Deposit		1,000.00
posit with PCMC for Water Connection		5,00,000.00
Posit with Y.C.M.O.H		26,000.00
OS on interest On FD		50,000.00
	TOTAL #	7 79 200 00

7,79,290.00



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

Akurdi Pune

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



SCHEDULE NO.8: OUTSTANDING INTEREST INCOME Accrued interest on Fixed Deposit with Bank of Maharashtra	2,28,685.00
	12142-1463-5
- F.D. No 60061327473 Accrued interest on Fixed Deposit with Oriental Bank of Commerce	5,570.00
- F.D. No 1413031084373	2,52,713.00
- F.D. No 1413031061527	2,229.00
- F.D. No 1413031084380	2,228.00
- F.D. No 1413031084397	2,229.00
- F.D. No 1413031084403	2,228.00
- F.D. No 1413031084410 TOTAL ₹	4,95,882.00
Bank of Maharashtra Savings Account No. 20117069224 Oriental Bank of Commerce Current A/c. No. 01411131001382 State Bank Of Hyderabad Current A/c. No. 62134293130 TOTAL T	7,51,645.95 11,06,550.73 1,70,603.00 20,28,799.68
SCHEDULE NO. 10: FIXED DEPOSIT WITH BANKS	
Fixed Deposits With Bank of Maharashtra	15 000 00
- F.D. No 20116977179	15,000.00
- F.D. No 60061327473	7,24,257.00
Fixed Deposits With Oriental Bank of Commerce	7 00 000 00
- FD. No 01413031084373	7,22,299.00
	2,88,916.00
- FD. No 01413031084380	22 PM CO M CW 1
- FD. No 01413031084397	2,88,918.00
- FD. No 01413031084397 - FD. No 01413031084403	2,88,919.00
- FD. No 01413031084397 - FD. No 01413031084403 - FD. No 01413031084410	2,88,919.00 2,88,920.00
- FD. No 01413031084397 - FD. No 01413031084403	2,88,919.00 2,88,920.00 3,00,000.00 29,17,229.00

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

Akurdi Pune

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

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

NOTES FORMING PART OF ACCOUNTS

GOING CONCERN

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

1. MAJOR ACCOUNTING POLICIES

a. GENERAL

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

FIXED ASSETS & DEPRECIATION

Fixed Assets are stated at Cost less Depreciation.

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

c. INCOME RECOGNITION

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

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

d. ACCOUNTING FOR GRANTS

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

e. CHANGE IN ACCOUNTING POLICY

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

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PRINCIPAL

Dr. D. Y. Patil

College of Architecture
Akurdi, Pune - 411044.

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

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Akurdi Pune

INVESTMENTS 2.

Investments are stated at costs.

STOCK OF STATIONERY 3.

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

EVENTS OCCURRING AFTER BALANCE SHEET DATE 4.

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

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

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

(AR. DHANANJAY CHOUDHARI) I/C PRINCIPAL

> (COL. S. K. JOSHI) DIRECTOR

(B. H. SHARMA)

CHIEF FINANCE OFFICER

. (SATES D. PATIL) CHAIRMAN

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

> K. S. PURANIK) PARTNER

PEDACCO M. NO.: 123680 UDIN: 20123680AAAABM4424

> DATE : 08.10.2020 PLACE : PUNE

DATE : 08.10.2020 PLACE : PUNE

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

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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)

tishthan's . . . ollege of Architecture,

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





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

INDEPENDENT AUDITORS' REPORT

OPINION: 1.

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

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

BASIS OF OPINION 2.

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

KEY AUDIT MATTERS 3.

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

·In view of the COVID-19 Pandemic, Government of India as well as Government of Maharashtra (state in which trust is located) announced nationwide & statewide complete lockdown 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 Pa Padmashiree Dr. D Y Paul College of Architecture, Akurdi Pune

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

AR6538 AKURDIM PUNE -44

PUNE - 4

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

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

GOING CONCERN

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

4. RESPONSIBILITIES OF MANAGEMENT AND THOSE CHARGED WITH GOVERNANCE FOR THE FINANCIAL STATEMENTS:

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

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

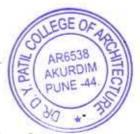
5. <u>AUDITOR'S RESPONSIBILITY FOR THE AUDIT OF THE FINANCIAL</u> STATEMENTS:

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

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

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



PUNE - 4

PUNE - 4

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

PLACE : PUNE

DATE : 08.10.2020

(K. S. PURANIK) PARTNER

M. NO. 123680 UDIN: 20123680AAAABM4424

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

COLEGE OF AREST

PRINCIPAL Dr. D. Y. Patil College of Architecture Assirdi, Pune - 411044. REGISTRATION NO.

E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

BALANCE SHEET AS AT

: 31ST MARCH, 2020.

FUNDS & LIABILITIES	SCH.	AMOUNT 31.03.2020	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2020
Trust Fund or Corpus:-			Immovable Properties:- (At Cost)		_ac
Balance as per Last Balance Sheet		1999	Balance as per last Balance Sheet	- (1	32,41,813.56
Adjustment during the year (give details)		1977	Additions during the year		
Add: Corpus Donations		1701	Less : Sales during the year		
The state of the s			Depreciation up to date		6,76,273.94
Other Earmarkod Fund:			ASTA CHARLETT SANKERS HATCHES		
Depreciation Fund			Furniture and fixtures Balance as per last Balance Sheet	2	
Sinking Fund		-		-	
Reserve Fund			Additions during the year		
Any other Fund					
- Devlopment Fund	3.50	9,66,036.00	Less: Sales during the year		
Add: Contribution during the year to Fund		2,41.276.00	Depreciation up to date		
Less: Expenses during the year from Fund		- 111			
		12,07,312.00	Other Fixed Assets	3	5.55,290.00
			Balance as per last Balance Sheet	2	2,49,257.00
Loans [Secured or Unsecured]:			Additions during the year		8.04 547.00
From Trustees			Transa SANCESCONOMINAS INChioses		8,04,341,00
From Other			Less Sales during the year		1.70 057 00
			Depreciation up to date		3,25,490.00
Liabilities					3,25,490.00
For Expenses					
For Advances	4	43,057.00	Investments:		
For Rent and Other Deposits		4-4	Harmon Markon Company of the Company		
For Sundry Credit Balance			Loans (Secured or Unsecured) : Good / Dou	btful	
			Loans Scholarships		
Internal Transfer			Other Loans		
Pad. Dr. D.Y. Patil Pratishthan, Akurdi Brach, F	Pune	29,58,297.94			
			Advances:-		
			To Trustees		
			To Employees		
			To Contractors		9
			To Lawyers		3.380.00
	350		To Others	5	3,380,00
			Income Outstanding:		
			Rent	6	1,26,204,00
			Interest	.0	1,20.204.00
			Other Income - Fees Receivable from Students		
			Cash and Bank Balances:- (a) in Account with Banks		
			In Fixed Deposit Account with Banks	17	1,50,600,00
			(b) With the Trustee		
			c With the Manager		
			- Cash Balance with College Authorities		
			- DD in hand		
TOTAL C/F		42,08.666.94			12,81,347.94

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

Akurdi Puna

PRINCIPAL

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



	SCH.	AMOUNT 31.03.2020	PROPERTY AND ASSETS	SCH. NO.	31.03.2020
TOTAL B/F.		42,08,666.94	TOTAL B/F.		12,81,347.94
			Income and Expenditure Account: Balance as per Balance Sheet		22,33.713 00
			Add : Appropriation, if any Add : Deficit as per Income and		6,93,606 00
			Expenditure Account Less Surplus as per Income and		
			Expenditure Account		29,27,519,00 42,08,666.94
TOTAL ?		42,08,666.94	TOTAL		AND DESCRIPTION OF THE PERSON

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

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

(AR. DHANAMAY CHOUDHARI) I/C PRINCIPAL

(B. H. SHARMA) CHIEF PINANCE OFFICER

(SATE) D. PATIL

CHAIRMAN

(COL. S. K. JOSHI) DIRECTOR

DATE : 08.10.2020 PLACE : PUNE

FOR V. S. POTDAR & CO

FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS.

AS PER OUR REPORT OF EVEN DATE,

PUNE - 4

OTDAR

(K. S. PURANIK) PARTNER

M. NO.: 123680

UDIN : 20123680AAAABM4424

DATE : 08.10.2020 PLACE : PUNE

0046

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

AR6538 AKURDIM

PRINCIPAL Dr. D. Y. Patil College of Architecture Skurdi, 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 0: 31ST MARCH, 2020.

EXPENDITURE		NO.	AMOUNT 31.03.2020		INCOME	SCH.	AMOUNT 31.03.2020
To Rates, tases, cesses To Repairs and maintenance To Depreciation To Advertisement Expenses To Affiliation, Inspection & Registration To Salary & Honorarium To Newspaper and Periodicals To Office and Miscillaneous expenses	i Fees	i/	6,81,250,00 2,92,134,00 15,170,00 1,42,000,00 19,76,824,00 25,140,00	By	Interest on fixed deposit Fers from Student		23.648 (8) 24,18,724 (8)
	TOTAL ?		31,35,978.00	His	Delicit carried over to Halance S	hees	0,95,500,00 31,35,978.00

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

(AR. DHAWANJAY CHOUDHARI) I/C PRINCIPAL

(COL. S. K. JOSHI) DIRECTOR

DATE : 08.10.2020 PLACE PUNE

(B. H. SHARMA) CHIEF FINANCE OFFICER

> (SATEJ D. PATIL) CHAIRMAN

AS PER OUR REPORT OF EVEN DATE.

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

> (K. S. PURANIK) PARTNER

M. NO.: 123680 UDIN: 20123680AAAABM4424

DATE | 08.10.2020 PLACE | PUNE

PUNE - 4

Dr. D Y Pati

Padmashree Dr. D Y Palif College of Architecture,

Akurdi Pune

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

DR. D. Y. PATIL COLLEGE OF ARCHITECTURE IM ARCHITECTURE ASURDI. PUNE - 411 044

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1 | IMMOVABLE PROPERTIES

			GROSS	BLOCK				CLOSING WDV			
SR			ADDITIONS		TOTAL			FOR THE POTAL		AS ON	
NO.	ASSETS	A5 ON 01,04.2019	UPTO 30.09.2019	AFTER 30.09.2019	0770 31.03.2020	RATE	01.04.2019 f	YEAR	TOTAL	31.03.2020	
	building	32,41,613.50			32.41.813.56	10	24,90,396.62	75,14).00	25,05,539.67	6,76,373.64	
_		32,41,813.56	in in		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 & PIXTURES

			GROSS	BLOCK				CLOSING WDV		
SR.	100000		ADDITIONS		RATE	UPTO	FOR THE	TOTAL	AS ON	
NO.	ABSETS	A5 ON 01.04.2019	UPTO 30.09.2019	30.09.2019	31.03.2020	4	01.04.2019	YEAR (*	31.03.2020
1	Furnature & Fixture					10				
	TOTAL F			- 200			444	100	194	

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3: OTHER ASSETS

		GROSS BLOCK					DEPRECIATION				
			ADDIT	HONS	TOTAL			FOR THE		AS ON	
SR. NO.	ASSETS	AS ON 01.04.2019	UPTO 30.09.2619	AFTER 30.09.2019	UPTO 31.03.2020	RATE	01.04.2019 *	YEAR	TOTAL	31,03.2020	
15	Computers		36,285.00		36.285.00	40 15		14,514.00	14,514.00	21,771.00	
	Electrical Fittings Laboratory Equipments Library Books	5.35.290.00	2.12.972.00	1112	7.68.262.00	15	2.62.064.00	2,02,479 00	- 64,543.00	3.63 77.0	
5 6	Office Equipments	3,3227000	E. EE, YVE AND			15					
	TOTAL T	5,55,290.00	2,49,257.00	tot.	8,04,547.00	7 100	2,62,064.00	2,16,993.00	4,79,057.00	3,25,490.0	

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

PRINCIPAL

Dr. D. Y. Patil

AR6538 A terdi, Pune - 411044.

PUNE -44

DR. D. Y PATIL PRATISHTHAN'S

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

	31.03.2020
SCHEDULES TO BALANCE SHEET	
SCHEDULE NO. 4 : LIABILITY FOR ADVANCES	440
Fees Received in Advance from Students	
Exam Fees	J+24:
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	2 200 00
Processing Fees Receivable from Students TOTAL ₹	3,380.00 3,380.00
SCHEDULE NO.6 : OUTSTANDING INTEREST INCOME	
Accrued interest on Fixed Deposit with Oriental Bank of Commerce	1,26,204.00
- FD. No 01413031061534	1,26,204.00
DEDOOM WITH DANGE	3
SCHEDULE NO. 7 : FIXED DEPOSIT WITH BANKS	
Fixed Deposits With Oriental Bank of Commerce	1,50,000.00
- FD. No 01413031061534 TOTAL ₹	1,50,000.00
	OOTDARE

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

Akurdi Pune

PRINCIPAL
Dr. D. Y. Patil
AKURDIM College of Architecture
PUNE 44 AKurdi, Pune - 411044.

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

NOTES FORMING PART OF ACCOUNTS

GOING CONCERN

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

MAJOR ACCOUNTING POLICIES 1.

GENERAL

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

FIXED ASSETS & DEPRECIATION b.

Fixed Assets are stated at Cost less Depreciation.

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

INCOME RECOGNITION C.

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

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

d. ACCOUNTING FOR GRANTS

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

e. CHANGE IN ACCOUNTING POLICY

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

Padmashree Dr. D Y Patif College of Architecture,

Dr. D Y PatiAP

Akurdi Pune

College of Architecture Akurdi, Pune - 411044.

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PUNE - 4

Investments are stated at costs.

STOCK OF STATIONERY 3.

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

EVENTS OCCURRING AFTER BALANCE SHEET DATE 4.

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

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

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

FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS

(AR. DHANANJAY CHOUDHARI) I/C PRINCIPAL

> (COL. S. K. JOSHI) DIRECTOR

DATE : 08.10.2020

PLACE : PUNE

ERFO ACCO CHIEF FINANCE OFFICER

PUNE - 4

(SATE D. PATIL)

CHAIRMAN

DATE : 08,10,2020

FOR V. S. POTDAR & CO.

K. S. PURANIKI

PARTNER M. NO.: 123680 UDIN: 20123680AAAABM4424

PLACE : PUNE

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

AKURDIM PUNE -44

PRÍNCIPAL 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



C-9. Beverly Estate,852/5 & 6, Bhandarkar Institute Road, Pune 4 11 O04.

☐ Tel. (020) 25678400 / 403 / 404 / 405. ☐ E-mail. office@vspaco.in

INDEPENDENT AUDITORS' REPORT

1. OPINION:

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

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

BASIS OF OPINION

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

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

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

Dr. D Y Patil Platishthan's Padmashree Dr. D Y Patil College of Architecture, Akurdi Pune ...2

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PUNE - 4



In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity of to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

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

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

PUNE - 4

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

> (K. S. PURANIK) PARTNER

M. NO. 123680

UDIN NO.: 19123680AAAABC2708

PLACE: PUNE DATE: 24.09.2019

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



REGISTRATION NO.

: E-1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

BALANCE SHEET AS AT

: 31ST MARCH, 2019

FUNDS & LIABILITIES	SCH.	AMOUNT 31.03.2019	PROPERTY AND ASSETS	SCH.	AMOUNT 31.03.2019	
Trust Fund or Corpus:-	-		Immovable Properties:- (At Cost)	-	_ ₹	
Balance as per Last Balance Sheet			Balance as per last Halance Sheet	40		
Adjustment during the year (give details)		304.0	Additions during the year	1	51,54 4,835.54	
Add: Corpus Donations		***	Less: Sales during the year		244	
		100	Depreciation vo to date		70.50 = 4	
			and the state of the state		39,59 7,345:18 11,94 7,490.36	
Other Earmarked Fund:					***** * .430.30	
Depreciation Fund		14+	Furniture and fixtures			
Sinking Fund		. 100	Balance as per last Balance Sheet	2	8,002,430.00	
Reserve Fund		744	Additions during the year	0.000	96,771.00	
Any other Fund					The second secon	
- Devlopment Fund		31,177,924.00	Less : Sales during the year		5,099,201.00	
Add: Contribution during the year to Fund		4,529,622.00	Depreciation up to date		# ## * ALEXA (ALEXA)	
Less: Expenses during the year from Fund		unassatan nana	ortheciation up to date		5,071,275.60 3,027,925.40	
de la companya della companya della companya de la companya della		35,707,546.00	Other Fixed Assets		3,027,925,40	
. 400kg			Balance as per last Balance Sheet	3	17,996,954.20	
Loans (Secured or Unsecured):-			Additions during the year	858	2.764,922.00	
om Trustees					20,761,876.20	
Jun Other			Less Sales during the year		1,747,908.00	
\$100000			Depreciation up to date			
Liabilities					15,444,494.25	
For Expenses					3,569,473.95	
For Advances	4	273,057.95	Investments:-			
For Rent and Other Deposits	5	58,618.00	* AND CONTRACTOR OF		4++	
For Sundry Credit Balance	6		Loans (Secured or Unsecured) : Good / Dou	ibtful		
nternal Transfer			Loans Scholarships			
Dr. D.Y. Patil Pratishthan, Akurdi Brach, Pune			Other Loans		57/2	
Dr. D.Y. Patil College of Architecture(M. Arch)		35,557,771,71				
of the Faul Conege of Architecture(M. Arch)		(821,202.00)	Advances:-			
			To Trustees			
			To Employees			
			To Contractors		144	
			To Lawyers		(600)	
			To Othera	7	895,695.00	
928			Income Outstanding			
12 Tr			Rent			
WH			Interest		11 a a a a a a a a a a a a a a a a a a	
10 P			Other Income	8	841,480.00	
			- Fees Receivable from Students			
			- 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 Truster	17.01		
			[c] With the Manager			
			- Cash Balance with College Authorities		E4 244 400	
8 <u>000000</u> 000000	-		- DD in hand		64,700.00	
TOTAL C/F.		70,775,791.66	TOTAL C/F	=	39,867,744.78	

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



	FUNDS & LIABILITIES	SCH.	AMOUNT 31.03.2019	PROPERTY AND ASSETS	SCH.	AMOUNT 31.03.⊋019
e S	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			87
				Add : Deficit as per Income and		ATT-
				Expenditure Account		
				Less: Surplus as per Income and		122 .134.81
				Expenditure Account		
				8		30,908,046.88
	TOTAL ?		70,775,791.66	TOTAL ₹		70,775 ,791.66

- 2 -

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

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

(AR. DHANANJAY CHOUDHARI)

(U. R. DESHPANDE) CHIEF FINANCE OFFICER

DIRECTOR

DATE : 24.09.2019 PLACE: PUNE (SATE) D. PATIL

AS PER OUR REPORT OF EVEN DAT'E, 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

PUNE - 4

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Dr. D Y Patil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

AR6538
AKURDIM
PUNE 44

SCHEDULE IX [VIDE RULE 17(1)]

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

: DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (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		634,237.00	_		- '
To		2,991,822.00	By	On bank saving account	71 000 00
To	Control of the Contro	483,474.58	By	On bank fixed deposit	21,026.00
To	to distres	5,220,000.00	By	Fees from Students	246,278.00
To	Provide a manufacture to be building	3,020.00	By	Other Miscellaneous Incomes	45,278,942.00
To	a constitution to constitution that	17,502.00	- 2	otter maceagineous incomes	29,140.00
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			
Fo	Professional Fees	26,100.00			
10	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	74.72.00.00			
To	Exhibition Expenses	274,856.00			
To	FRA Processing Fees	411100000			
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			
	Printing & Stationery	230,923.00			
	Salary & Honorarium	25,847,501.00			
	Staff Welfare Expenses	368,118.00			
To	Student Welfare Expenses	300,219.00			
To	Telephone, Postage & Internet charges	10-100 F-10-50-50-FF			
To	Fravelling & Conveyance	128,634.00			
	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 S	Surplus carned over to Balance Sheet	122,134.81			
3		TOTAL ₹ 45,575,386.00		TOTAL ₹	45,575,386.00

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

(AR. DHANANJAY CHOUDHARI)

COL. S. K. JOSHI)

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

> (SATEJ D. PATIL) CHAIRMAN

AS PER OUR REPORT OF EVEN DATE,

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

(K. S. PURANIK)

PARTNER M. NO.: 123680

UDIN NO.: 19123680AAAABC2708

DATE : 24.09.2019 PLACE : PUNE

Dr. D Y Patil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune



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

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1 IMMOVABLE PROPERTIES

	ASSETS	GROSS BLOCK					DEPRECIATION					CLOSING WI
R.			ADDIT	TIONS	DELETIONS	TOTAL						0.2222
10		AS ON 01.04.2018 ?	UPTO 30.09.2018	AFTER 30.09.2018	DURING THE YEAR	UPTO 31.03.2019 (RATE	UPTO 01.04.2018 ₹	FOR THE YEAR	DELETIONS	TOTAL	AS ON 31.03.2015
t.	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
20142	TOTAL ?	51,544,835.54	444	844	-111	51,544,835.54		38,269,846.18	1,327,499.00	7	39,597,345.18	11,947,490.

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

	=-1	GROSS BLOCK					5.5		CLOSING WI			
e to			ADDIT	ions	DELETIONS	TOTAL			non men			AS ON
SR.	ASSETS	AS ON 01.04.2018 (*	UPTO 30.09.2018 ₹	AFTER 30.09.2018	DURING THE YEAR T	UPTO 31.03.2019 ₹	RATE %	UPTO 01.04.2018 ₹	FOR THE YEAR	DELETIONS	TOTAL	31.03.201
1	Furnime & Fixing	8,002,430.00	42,008.00	54,763.00		8,099,201.00	10	4,737,881.60	333,394.00	7047	5,071,275.60	3,027,925
	TOTAL (8,002,430.00	42,008.00	54,763.00		8,099,201.00		4,737,881.60	333,394.00	100	5,071,275.60	3,027,925

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3 : OTHER ASSETS

		GROSS BLOCK					DEPRECIATION						
	1		ADDIT	TONS	DELETIONS TOTAL				FOR THE	135,0000 (1=04)8894	esawine (ASON	
SR.	ASSETS	AS ON 01.04,2018	UPTO 30.09.2018 ₹	AFTER 30.09.2018 7	DURING THE YEAR	UPTO 31.03.2019 ₹	RATE	UPTO 01.04.2018 ₹	YEAR	DELETIONS	TATOT	31.03.20 7	
y .	Computers	4,661.039.00		1,688,285.00		6,349,324.00	40	4,632,816.00	348,946,00	5,444	4,981,762.00	1,367,56	
100	Electrical Fittings	208,928.00		1,000,200.00	87	208,928.00	15	77,302.40	19,744.00	2.000	97,046.40	111,88	
1111	Laboratory Equipments	58,825.00			1.000	58,825 00	15	29,687.45	4,371.00	1000	34,058.45	24,76	
	Library Books	8.383,723.20	1.071,297.00	5,340.00	3	9,460,360.20	40	7,438,495.60	807,678.00	0.000	8,246,173.60	1,214,18	
V9 - 1	Office Equipments	1.386,191.00	1,011,231.00		zm.	1,386,191.00	15	937,564.85	67,294.00	W	1,004,858.85	381,33	
23	Veha ir	3,298,248.00		W 1	1,747,908,00	1,550,340.00	15	2,059,409.95	82,896.00	1,061,711.00	1,080,594.95	469,74	
0	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		1,061,711.00	15,444,494.25	3,569,47	





DR. D. Y PATIL PRATISHTHAN'S

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

		AMOUNT 31 ∩3.2019 ₹
SCHEDULES TO BALANCE SHEET	-	
SCHEDULE NO. 4 : LIABILITY FOR ADVANCES		
Scholarship Payable to Students		38,969.25
Fees Received in Advance from Students		106,809.00
Advance Received for Samaj Kalyan's Office		4.000
NATA Exam Fees payable to Staff		AA)
Provisional Admission Fees Received		99,279.70
Remunaration Payable to Staff		
Elegibility Fees		19,300.00
Marksheet Fees		2,200.00
University Of Pune Sharing Fees		***
Student Insurance		91(9)
Exam Fees Payable		141
FD Interest Awarded Exps.		900.00
Medical Checkup Fees Payable		5,600.00
	TOTAL ₹	273,057.95
SCHEDULE NO. 5 : LIABILITY FOR RENT AND OTH	ER DEPOSITS	
- National Association Student		
of Architecture Imprest Account		58,618.00
STOCKER CARLOS FOR THE STOCKER OF THE WASTER AND THE CARLOS CONTROL OF THE STOCKER OF THE STOCKE	TOTAL ₹	58,618.00
SCHEDULE NO.6 : SUNDRY CREDIT BALANCES		
Provident Fund		10.60
Tax Deducted at Source Pavable		
- U/s. 194C		***
- U/s. 194J		477
- U/s. 192B		444
13,650,32,32.	TOTAL ₹	-070.0 +3++
COMPAND TO A ADMANDE TO OTHERS		
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
Advance To Staff		
- 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.	TOTAL ?	50,000.00
peposit with the physics	14000045400000	895,695.00

Dr. D Y Paul Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

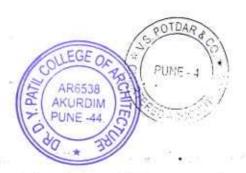


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	_	31.03.2019 *
SCHEDULE NO.8: OUTSTANDING INTEREST INCOM	IE .	
Accrued interest on Fixed Deposit with Bank of Mal	narashtra	
- F.D. No 60061327473		168,784.00
Accrued interest on Fixed Deposit with Oriental Bar	ak of Commerce	177,905.00
- F.D. No 1413031084373		210,146.00
- F.D. No 1+13031061527		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. 2011706922	0.4	382,531.93
Oriental Bank of Commerce Current A/c. No. 01411131	1001382	3,758,545.13
State Bank Of Hyderabad Current A/c. No. 621342931.	30	210.00
8 *************************************	TOTAL *	4,141,287.07
SCHEDULE NO. 10: FIXED DEPOSIT WITH BANKS		
Fixed Deposits With Bank of Maharashtra		15,000.00
- F.D. No 20116977179		724,257.00
F.D. No 60061327473		
Pixed Deposits With Oriental Bank of Commerce		
FD. No 01413031084373		500,000.00
FD. No 01413031084380		200,000.00
FD. No 01413031084397		200,000.00
FD. No 01413031084403		200,000.00
FD. No 01413031084410		200,000.00
FD. No 01413031161527	=	300,000.00
	TOTAL ₹ =	2,339,257.00
CHEDULES TO INCOME & EXPENDITURE A/C. CHEDULE NO.11: EXPENDITURE IN RESPECT OF F		
epairs & Maintenance to Building	KOPERTIES	3 000 00
epairs & Maintenance to Construction Yard		3,020.00
epairs & Maintenance to Computer		17,502.00
epairs & Maintenance to Electrical Fittings		141,639.00
epairs & Maintenance to Furniture		2,675.00 950.00
epairs & Maintenance to Others		
epairs & Maintenance to Vehicle		43,232.00
bour Expenses		59,210.00
8	TOTAL ₹	1,100.00 269,328.00
CHEDULE NO. 12: ESTABLISHMENT EXPENSES		
mk Interest, Commission & Charges		17 040 21
ork Interest, Commission & Charges ofessional Fees		17,040.31 26.100.00
CHEDULE NO.12 : ESTABLISHMENT EXPENSES with Interest, Commission & Charges ofessional Fees terest on TDS		17,040.31 26,100.00 151,307.00

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

- Akurdi Pune



AMOUNT	
31.03.2019	
and the second s	

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	355
Exhibition Expenses	274,856.00
FRA Processing Fees	1000
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	339
Travelling & Conveyance	128,634.00
Water Expenses	70,752.00
Digital Marketing and Web Hosting Charges	6,719,498.00
Workshop, Seminar & research Expenses	37,200.00
TOTAL ₹	35,659,942.00



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



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

NOTES FORMING PART OF ACCOUNTS

1. MAJOR ACCOUNTING POLICIES

a. GENERAL

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

b. FIXED ASSETS & DEPRECIATION

Fixed Assets are stated at Cost less Depreciation.

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

c. INCOME RECOGNITION

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

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

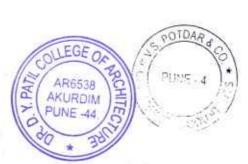
d. ACCOUNTING FOR GRANTS

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

e. CHANGE IN ACCOUNTING POLICY

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

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



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2. INVESTMENTS

Investments are stated at costs.

3. STOCK OF STATIONERY

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

-2-

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.

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

(SATE D. PATIL)

(K. S. PURANIK) PARTNER PUNE - 4

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FOR V. S. POTDAR & CO.

FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS

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

> DATE : 24.09.2019 PLACE : PUNE

24.09.2019 PLACE : PUNE

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

AR6538
AKURDIM
PUNE 44

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

AR6538 AKURDIM PUNE -44 C-9, Beverly Estate,852/5 & 6, Bhandarkar Institute Road, Pune 411 004. ☑ Tel.:(020) 25678400 / 403 / 404 / 405. ☑ E-mail: office@vs paco.in

INDEPENDENT AUDITORS' REPORT

1. OPINION:

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

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

2. BASIS OF OPINION

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

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.

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

Akurdi Pune

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

PUNE - 4

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

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

UDIN NO.: 19123680AAAABC2708

PLACE : PUNE

DATE : 24.09.2019

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



REGISTRATION NO.

E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

* BALANCE SHEET AS AT

: 31ST MARCH, 2019

FUNDS & LIABILITIES	SCH.	AMOUNT 31.03.2019	PROPERTY AND ASSETS	SCH.	AMOUNT 31.03.2019
Trust Fund or Corpus:-		-	Immovable Properties:- (At Cost)		
Balance as per Las. Balance Sheet		100	Balance as per last Balance Sheet	-	19/19/21/19/20/20
Adjustment during the year (give details)		0.000	Additions during the year	1	3,241,813.56
Add: Corpus Donations		1000	Less : Sales during the year		9120
		To have	Depreciation up to date		2,490,398.62
Other Earmarkod Fund:					751,414.94
Depreciation Fund					
Sinking Fund		21100 m	Furniture and fixtures		
Reserve Fund		7421	Balance as per last Balance Sheet	2	110
Any other Fund		4-1	Additions during the year		
- Devlopment Fund		207 212 00	TO MATRICE MATERIAL TO A SECOND		****
Add: Contribution during the year to Fund		707,313.00	Less: Sales during the year		
Less: Expenses during the year from Fund		258,723.00	Depreciation up to date		22
		966,036.00	Other Fixed Assets		Θ
Extra construction of the			Balance as per last Balance Sheet	CAL	-
ans (Secured or Unsecured):-			Additions during the year	3	352,799.00
From Trustees		500	and the seasons are seasons		202,491.00
From Other		- 5	Less : Sales during the year		555,290.00
12-12-23-3			Depreciation up to date		262.064.00
Linbuities			The same of the same		262,064.00 293,226.00
For Expenses For Advances					293,220.00
The state of the s	4	84,449.00	Investments:-		
For Sunday Condit Deposits		100			100
For Sundry Credit Balance			Loans (Secured of Unsecured) : Good / Doub	tful	
nternal Transfer			Loans Scholarships		1000
Pad. Dr. D.Y. Patil Pratishthan, Akurdi Brach, Pune			Other Loans		5990
21. D. J. Paul Praushthan, Akurdi Brach, Pune		2,491,219.94			
			Advances:		
			To Trustees		9.00
			To Employees		
		75	To Contractors		***
			To Lawyers		
			To Others	5	8,430.00
			Income Outstanding:-		
E.			Rent		
			Interest	6	104,921.00
			Other Income		1000 TECONOMISMO
			 Fees Receivable from Students 		999
			Cash and Bank Balances:-		
			(a) In Account with Banks		
			In Fixed Deposit Account with Banks	7	150 000 00
			(b) With the Trustee	1.00	150,000 00
			(c) With the Manager		700
			- Cash Balance with College Authorities		
TOTAL OF	120		- DD in hand		
TOTAL C/F.		3,541,704.94	TOTAL C/F.	_	1,307,991.94

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

Akurdi Pune

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 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 Add: Appropriation, if any Add: Deficit as per Income and Expenditure Account Less: Surplus as per Income and Expenditure Account		1,833,782.00 399,931.00
 TOTAL ?		3,541,704.94	7 JATGT		2,233,713.00 3,541,704.94

-2-

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

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

(AR. DHANANJAY CHOUDHARI) I/C PRINCIPAL

(U. R. DESHPANDE) CHIEF FINANCE OFFICER

(COL. S. K. JOSHI) DIRECTOR

DATE : 24.09.2019

PLACE : PUNE

(SATEJ D. PATIL) CHAIRMAN

DATE : 24.09.2019 PLACE : PUNE

PUNE - 4

Padmashree Dr. D Y Patil College of Architecture.

Akurdi Pune



AS PER OUR REPORT OF EVEN DATE,

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

K. S. PURANIKI PARTNER M. NO.: 123680 UDIN NO.: 19123680AAAABC2708

SCHEDULE IX [VIDE RULE 17(1)]

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

	EXPENDITURE	AMOUNT 31.03.2019 ₹	-	INCOME	AM OUNT 31.0-3.2019
To	Depreciation	211,477.00	By	Interest on fixed deposit account	21,826.00
To	Advertisement Expenses	35,803.00	By	Tution Pees from Students	2,59 1,277.00
To	Affiliation, Lapection & 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	39 9,931.00
To	Student Welfare Expenses	8,024.00	300		
To	Newspaper and Periodicals	27,500.00			
To	Office and Misclianeous expenses	42,653.00			
To	Printing And Stationery	6,840.00			
To	Travelling and Conveyance				
To	Workshop, Seminar and Research				

3,060,739.00

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

(AR. DHANAN AY CHOUDHARI)

(COL. S. K. JOSHI) DIRECTOR

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

TOTAL

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

TOTAL ?

3,060,739.00

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

OTDAR SHARTSRED ACCOUNTANTS,

PUNE - 4

(K. S. PURANIK) PARTNER

M. NO.: 123680

UDIN NO: 19123680AAAABC2708

DATE : 24.09.2019 PLACE : PUNE

Padmashree Dr. D Y Patil College of Architecture.

DR. D. Y PATIL 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.	ASSETS			S BLOCK TIONS	mom.		DEPRE	CIATION		
NO.	MODELO	AS ON	UPTO 30.09.2018	AFTER 30.09.2018	TOTAL UPTO 31.03.2019	RATE	UPTO 01.04.2018	FOR THE YEAR	TOTAL	AS ON
1. Buildir	ng	3,241,813.56		,		%	₹	₹.	₹	31.03.2019
	TOTAL	3,241,813.56		441	3,241,813.56	10	2,406,908.62	83,490.00	2,490,398.62	measures
				***	3,241,813.56		2,406,908.62	83,490.00	2,490,398.62	751,414 · · · · · · · · · · · · · · · · · ·

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

SR.	ASSETS			S BLOCK TIONS	Tomas		DEPRE	CIATION		Lot comme
NO.	ASSETS	AS ON 01.04,2018 ₹	UPTO 30.09.2018 ₹	AFTER 30.09.2018	TOTAL UPTO 31.03.2019	RATE	UPTO 01.04,2018	FOR THE YEAP	TOTAL	AS ON
1. Furn	iture & Fixture			,		%	7	₹	₹	31.03.2019
	TOTAL	₹	140		- 3	10				

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3 : OTHER ASSETS

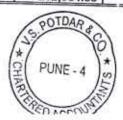
SR.	()			BLOCK						
NO.	ASSETS	AS ON	ADDI:	TIONS	TOTAL		DEPRE	CIATION		CLOSING WD
		AS ON 01.04.2018 ₹	UPTO 30.09.2018 ₹	AFTER 30.09.2018 7	UPTO 31.03.2019	RATE	UPTO 01.04.2018	FOR THE YEAR	TOTAL	AS ON 31.03.2019
1. (Computers		-			%		*		7
2. 1	Electrical Fittings	(0)	100		994	60			7992	,/
4. 1	aboratory Equipments Abrary Books	(6)	***		2000	15	***			11.
	Office Equipments	352,799.00	***	202,491.00	555,290.00	15	700	996		300
6. 1	ehicle		****	- 5.00	000,230,00	40 15	134,077.00	127,987.00	262,064.00	293,226.00
	TOTAL ?	352,799.00	(4.12	444		15			1000	170
		552,1799.00	***	202,491.00	555,290.00		134,077.00	127,987.00	262,064.00	



Padmashree Dr. D Y Fatil College of Architecture.

Akurdi Pune

Dr. DY



DR. D. Y PATIL PRATISHTHAN'S

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

		AMOUNT 31.03.2019 ₹
SCHEDULES TO BALANCE SHEET		
SCHEDULE NO. 4: LIABILITY FOR ADVANCES		
Fees Received in Advance from Students		3.00
Exam Fees		
I, II Year April -May Exam 2018 Fees		80,646.00
Verification & Revaluation fees		666
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 C	ommerce	
- 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 Flatishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune



A. D.I. FAIL COLLEGE OF ARCHITECTURE (M. ARCHITECTURE)

NOTES FORMING PART OF ACCOUNTS

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.

FIXED ASSETS & DEPRECIATION

Fixed Assets are stated at Cost less Depreciation.

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

c. INCOME RECOGNITION

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

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

d. ACCOUNTING FOR GRANTS

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

e. CHANGE IN ACCOUNTING POLICY

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

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

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AKURDIM
PUNE -44

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AR6538

AKURDIM
PUNE -44

AKURDIM
PUNE -

PUNE - 4

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2. INVESTMENTS

Investments are stated at costs.

3. STOCK OF STATIONERY

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

4. EVENTS OCCURRING AFTER BALANCE SHEET DATE

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

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)

(COL. S. K. JOSHI) DIRECTOR

: 24.09.2019

E : PUNE

PL

(U. R. DESHPANDE) CHIEF FINANCE OFFICER

(SATE D. PATIL)

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

OTDAR

OACCO

(K. S. PURANIK) PARTNER

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

> DATE : 24.09.2019 PLACE : PUNE

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

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

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

Akurdi Pune



POTDAD

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

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

4. OPINION:

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

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

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

PLACE : PUNE

DATE : 13.08.2018

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

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

: 315T MARCH, 2018

FUNDS & LIABILITIES	SCH.	AMOUNT 31.03.2018	PROPERTY AND ASSETS	NO.		31.03.2018
			mmovable Properties: (At Cost) Balance as per last Balance Sheet	1		51,544,835.54
Trust Fund or Corpus:		146	Balance as per tast balance business			0.00
Balance as per Last Balance Sheet		1997	Additions during the year			177
Adjustment during the year (give details)		The second secon	Less : Sales during the year			38,269,846,18
Add: Corpus Donations		9++	Depreciation up to date			13,274,989_36
Other Earmarked Fund:		1916	Furniture and fixtures	2		7,336,228.00
Depreciation Fund		HE	Bidance an per last Balance Street	-		666,202.00
Sinking Fund		110	Additions during the year		-	8,002,430.00
Reserve Pund						
Any other Fund		26,329,592.00	Less : Sales during the year			4,737,881.60
Deidonment Fund		4,886,054,00	Depreciation up to date		-	3,264,548.40
Add. Contribution during the year to Fund		37,722.00				
Less: Expenses during the year from Fund		31,177,924.00	Other Fixed Assets	3		17,055,185.20
			Balance as per last Balance Sheet	3		941,769.00
			Additions during the year			17,996,954.20
Loans (Secured or Unsecured):						4.1100010-0-1-0-
From Trustees			Loss : Sales during the year			15,175,276,25
From Other			Depreciation up to date	10		2,821,677.95
I MACHEDIAN						Control of the Control
Linbilities						1000
For Expenses		1,188,072.70	Investments:			
For Advances	4	309,576.00		VER SAR		
For Rent and Other Deposits	5	1,701,177.00	Loans [Secured or Unsecured] : Good	/ Doubtin	1	
For Sundry Credit Balance	6	1,704,477	Loans Scholarships			1011
(ASSESSED AND A SECOND AND A SECOND ASSESSED ASSESSED ASSESSED ASSESSED ASSESSED ASSESSED ASSESSED ASSESSED A			Other Loans			9477
Internal Transfer		36,644,727.81				¥
De DV Patil Pratishthan, Akurdi Brach, Puni		(655,114.00				
Dr. D.Y. Patil College of Architecture(M. Arch)		(Marile)	To Trustees			- 2
			in Employees			***
			To Contractors	240		122
			To Lawyers	1	7	577,063.00
			To Others			THE RESERVE OF THE RE
				5340		
			Income Outstanding:			1
			Rent		g	619,830.00
			Interest		.00	
			Other Income			17,380,781.00
			- Fees Receivable from Students			11120001
			Cash and Bank Balances:-	- 1	9	(1,052,267.89)
			int to Account with Banks	The state of the state of	10	2,339,257.00
			In Fixed Deposit Account with	Banks	10	*****
			(b) With the Trustee			
			ici With the Manager	segre engagement		110,303.00
			- Cash Balance with College Av	thorities		110,000,00
			- DD in band			39,336,181.82
	Service:	70 366 363	51 TO	TAL C/F.		23,300,101,00

TOTAL C/F.

70,366,363.51

AMOUNT

Padmashree Dr. D Y Patil College of Architecture,

FUNDS & LIABILITIES	SCH.	AMOUNT	PROPERTY AND ASSETS	NO.	t
TOTAL B/F.		70,366,363.51	TOTAL B/F,		39,336,181.82
			Income and Expenditure Account: Balance as per Balance Sheet Add: Appropriation, if any Add: Deficit as per Income and Expenditure Account Less: Surplus as per Income and Expenditure Account		10,762,386.80
TOTAL ₹		70,366,363,51	TOTAL F		31,030,181.69 70,366,363.51

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

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

(AR. DHANASJAY CHOUDHARI)

(COL. S. K. JOSHI) DIRECTOR

DATE : 13.08.2018 PLACE : PUNE (U. R. DESHPANDE) CHIEF PINANCE OFFICER

(SATEJ D. PATIL)

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

AMOUNT

ecu.

FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS,

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

DATE : 13.08.2018 PLACE : PUNE

POTDAR

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

Akurdi Pune

AR6538
AKURDIM
PUNE 44.

SCHEDULE IX [VIDE RULE 17(1)]

REGISTRATION NO

NAME OF THE PUBLIC TRUST

: Z - 1175/KOLHAFUR

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

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

NCOME & EXPENDITURE ACCOUNT FOR THE YEAR ESTA	SCH. NO.	AMOUNT 31.03.2018		IN	COME	scH. NO.	AMOUNT 31.03.2018
persect of properties	5 0	634,252.00	By	Richt			
To Expenditure in respect of properties		2,076,121.00			(accrued)		
Rutes, taxes, cesses	11	19-			(renlised)		
Repairs and maintenance							370
Salaries	211	1,474,999.00	By	Internst	50-70-686		
Insurance	1	Thereseemen			(accrued)	55	
Depreciation or activotmental					(realised)		
(by way of provision or adjustments)		469,060.00					in
Other expenses		158,849.20		On fixed	deposit		3497
- Security Charges	12	130,013145		On secu	ritics		997
To Establishment expenses				On loan	8		14,470.00
To Remuneration to trustees		(600)		On Trans	k saving account		228,514.00
To Remuneration (in the case of a math) To Remuneration (in the case of a math)				On ban	k fixed deposit.		(44)
To Remuneration in the math, including his to the head of the math, including his			B	y Divideo	pd .		011
house hold expenditure, if any,		444	В	v Donatis	ons in cash or kind		1177
To Legal expenses				to Clements			
To Audit fees		(11		to to come	from other sources.	W.	
To Contribution and fees				Utarit	etails as far as possible	0	51,034,646.00
To Amounts written off				4	Sixion , cell		SERVICE COUNTY
(a) Bad debts		****		- 1	other Miscellaneous Inc	omes	90.0
the Loan scholarships		-	39	By Trans	fer from Reserve		
(c) Irrecoverable rents		78,689.00		26 00000		102-39	100
(d) Other items				By Defici	t carried over to Balani	e Sheet	
- Tution Feen Writtens Off		2 25 2 00		100			
To Miscellaneous expenses	2 & 3	1,048,362,00					
		1,00					
tenesterred to Reserve or appear							
To Expenditure on objects of the data							
(a) Religious	13	34,575,011.00					
(b) Educational		940					
(c) Medical Relief		-					
ids Relief povertly		3104					
and a Pharmable objects		10,762,386.8	17				51,277,730.0
To Surplus carried over to Balance Sheet			-		TOT	AL ₹	51,417,755.5
	AL T	51,277,730.0	0				

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

(AR. DHANANJAY CHOUDHARI) I/C PRINCIPAL

> - (COL S. K. JOSHI) DIRECTOR

DATE : 13.08.2018 PLACE : PUNE

(U. R. DESHPANDE) CHIEF FINANCE OFFICER

> (SATEJ D. PATIL) CHAIRMAN

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

CHARTERED ACCOUNTANTS.

(K. S. PURANIK) PARTNER

M. NO.: 123680

DATE 13.08.2019 PLACE PUNE

OTDAR &

PUNE - 4

FDACC

Dr. D 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

AS ON	TOTAL VARIOUS IN	ECIATION				PLOCK	GROSS		LES TO BALANCE	CHEDU
31.03.2018	TOTAL	FOR THE YEAR	UPTO	RATE	TOTAL	TIONS	ADDI			
8 13,274,989.3	₹	₹.	01.04.2017 ₹	%	20 0019	AFTER 30.09.2017	UPTO 30.09.2017	AS ON 01.04.2017	ASSETS	SR.
	30,203,0	1,777,77	200, 124,000,000		\$1,544,835.54			₹		.0.
	30,203,0	1,777,77	36,794,847.18 36,794,847,18		51,544,835.54 51,544,835.54	100		51,544,835.54		

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

CHED	ULES TO BALANCE SE ULE NO. 2 : FURNITUI	RE OF PLATORES					DEPR	ECLATION		AS ON
1			GROSS	TIONS AFTER	TOTAL UPTO	RATE	UPTO 01.04.2017	FOR THE YEAR	TOTAL	31.03.2018
R.	ASSETS	AS ON 01.04.2017	UPTO 30,09,2017		31.03.2018 ₹	%	4,396,794.60	341,087.00	4,737,881.60	3,264,548.4 3,264,548.4
+	urniture & Fixture	7,336,228.00 7,336,228.00	276,670.00 276,670.00	389,532.00 389,532.00	8,002,430.00 8,002,430.00	10	4,396,794.60	Contract of the Contract of th	4,737,881.60	3,20 1

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3 : OTHER ASSETS

SCHE	DULES TO BROWN AS	IER ROOM					DEPR		AS ON	
		GROSS BLOCK ADDITIONS			TOTAL	RATE	UPTO	FOR THE YEAR	TOTAL	31.03.2018
SR.	ASSETS	AS ON 01.04.2017	UPTO 30.09.2017	AFTER 30.09.2017	31.03.2018 ₹	%	01.04.2017	₹	4,632,816.00	28,223.
2.	Computers Electrical Fittings Laboratory Equipments Library Books Office Equipments Vehicle	4,661,039.00 103,648.00 28,280.00 7,626,454.20 1,337,516.00 3,298,248.00 17,055,185.20	9,675:00	204.00	8,383,723.20 1,386,191.00 3,298,248.00	15 15 40 15 15	4,614,001.00 63,363.40 27,240.45 7,060,767.60 861,836.85 1,840,791.95 14,468,001.25	218,616,00	77,302.40 29,687.45 7,438,495.60 937,564.85 2,059,409.95	29,137. 945,227. 448,626. 1,238,838

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

DR. D. Y PATIL PRATISHTHAN'S

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

1 0 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	9	MOUNT
		.03,2018
	31	.03.2010
SCHEDULES TO BALANCE SHEET		10 415 00
SCHEDULE NO. 4 : LIABILITY FOR ADVI		48,416.00
a-k-leashin Payable to Students		161,210.00
Fees Received in Advance from Students		113,374.70
Provisional Admission Fees Received		50,780.00
Remunaration Payable to Staff		(10-10-10-10-10-10-10-10-10-10-10-10-10-1
P. Peac	9	(50,097.00)
I II III IV.V Year Oct - Nov Exam 2017 Fees		851,580.00
1, II Year April -May Exam 2018 Fees		1,209.00
FD Interest Awarded Exps.		11,600.00
Medical Checkup Fees Payable	TOTAL ₹	1,188,072.70
SCHEDULE NO. 5 : LIABILITY FOR RENT AND OTHER DI	POSITS	
SCHEDULE NO. 5 : LIABILITY FOR REAL		309,576.00
- National Association Student		309,576.00
of Architecture Imprest Account	TOTAL =	
SCHEDULE NO.6 : SUNDRY CREDIT BALANCES		
SCHEDULE NO.6 : SUNDKY CRESTS	P.	4,154.00
Tax Deducted at Source Payable		
- U/s. 194C		3,030.00
- U/s. 194J	1.5	1,693,993.00
- U/s. 192B	TOTAL ₹	1,701,177.00
SCHEDULE NO. 7: ADVANCE TO OTHERS	i i	500,000.00
Akkar Contractor		20,063.00
TDS Recoverable		1,000.00
Deposit with Balgandharv Rang Mandir	off.	6,000.00
Deposit with PCMC for Water Connection		50,000.00
Deposit with PCM O II		577,063.00
Deposit with Y.C.M.O.U.	TOTAL ₹	
SCHEDULE NO.8 : OUTSTANDING INTEREST INCOME	rashtra	NAMES OF STREET
SCHEDULE NO.8 : OUTSTANDING INTEREST Accrued interest on Fixed Deposit with Bank of Maha		111,432.00
 F.D. No 60061327473 Accrued interest on Fixed Deposit with Oriental Bank 	TARTE NEEDS AND TO SEE STATE OF THE SECOND S	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. No01413031161527	TOTAL ₹	619,830.00
	SUEGE OF	OOTDAR
1 1 4/	100/ 30/1	(5)

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

AR6538 AKURDIM PUNE -44.



		AMOUNT 31.03.2018 ₹
SCHEDULE NO. 9: ACCOUNTS WITH BANK	_	287,848.31
Commes Account NO. 2011 (VOZEE)		(1,559,251.20)
The state of the s		219,135.00
		(1,052,267.89)
State Dank Of 1 your	TOTAL ₹	1213
DEPOSIT WITH BANKS		55
SCHEDULE NO. 10: FIXED DEPOSIT WITH BANKS Fixed Deposits With Bank of Maharashtra		000 00
Fixed Deposits With Bank of Management		15,000.00
- F.D. No 20116977179 - F.D. No 60061327473		724,257.00
Fixed Deposits With Oriental Bank of Commerce		500,000.00
- PD. No 01413031084373		200,000.00
- FD. No 01413031084380		200,000.00
- FD. No 01413031084397		200,000.00
- FD. No 01413031084403		200,000.00
- FD. No 01413031084410		300,000.00
- FD. No 01413031161527	TOTAL ?	2,339,257.00
SCHEDULES TO INCOME & EXPENDITURE A/C. SCHEDULE NO.11: EXPENDITURE IN RESPECT OF PROPERTIES		1,250,622.00
Repairs & Maintenance to Building		171,752.00
Repairs & Maintenance to Computer		564,564.00
Repairs & Maintenance to Electrical Fittings		1
Repairs & Maintenance to Furniture		9,065.00
Repairs & Maintenance to Others		69,918.00
Repairs & Maintenance to Vehicle	Messerral and a	10,200.00
Labour Expenses	TOTAL ₹	2,076,121.00
SCHEDULE NO.12: ESTABLISHMENT EXPENSES		12.650.00
Bank Interest, Commission & Charges		13,550.20
Office & Miscellaneous Expenses		99,902.00 5,602.00
Postage, Telephone & Internet		33,000.00
Professional Fees		6,595.00
Interest on TDS	TOTAL ₹	158,849.20
	TOTAL	
SCHEDULE NO.13: EXPENDITURE ON OBJECTS OF THE TRUST		164,944.00
Advertisement Expenses		193,822.00
affiliation Inspection & Registration Fees		29,315.00
Common Amenity & Infrastructure Expenses		68,000.00
FRA Processing Fees		88,690.00
Newspaper, Periodicals & Journals		227,187.00
Telephone, Postage & Internet charges		260,404.00
Printing & Stationery		32,642,876.00
Salary & Honorarium		103,947.00
Staff Welfare Expenses		506,884.00
Student Welfare Expenses		74,435.00
Travelling & Conveyance		134,090.00
Web Hosting Charges		22,227.00
Water Expenses		58,190.00
Insurance-Vehicle	TOTAL ₹	34,575,011.00
(-7)0.1		

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

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

NOTES FORMING PART OF ACCOUNTS

MAJOR ACCOUNTING POLICIES

a. GENERAL

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

FIXED ASSETS & DEPRECIATION

Fixed Assets are stated at Cost less Depreciation.

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

c. INCOME RECOGNITION

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

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

ACCOUNTING FOR GRANTS

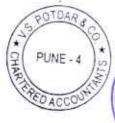
- i. Grants related to Fixed Assets The grant is shown as a deduction from the gross value of the asset concerned in arriving at its book value. Thus, the grant is recognized in the profit & loss statement over the useful life of the depreciable asset by way of a reduced depreciation charge.
- ii. Grants 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. Patr Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,





2. INVESTMENTS

Investments are stated at costs.

3. STOCK OF STATIONERY

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

4. EVENTS OCCURRING AFTER BALANCE SHEET DATE

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

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

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

(AR. DHANANJAY CHOUDHARI)
I/C PRINCIPAL

(COL. S. K. JOSHI) DIRECTOR

DATE : 13.08.2018 PLACE : PUNE (U. R. DESHPANDE) CHIEF FINANCE OFFICER

> (SATEJ D. PATIL) CHAIRMAN

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

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

DATE : 13.08.2018 PLACE : PUNE

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



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 Pati Platishthan's Padmashree Dr. D Y Patil College of Architecture, Akurdi Pune C-9, Beverly Estate,852/5 & 6, Bhandarkar Institute Road, Pune 411 004. Tel.:(020) 25678400 / 03.Fax: (020) 25678405.E-mail: vspaco@ eth.net

INDEPENDENT AUDITORS' REPORT

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.

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 Pratis Local Section 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
- In the case of the Income and Expenditure Account of the Deficit for the year ended as on that date.

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

PLACE : PUNE

DATE : 13.08.2018

(K. S. PURANIK)
PARTNER

M. NO. 123680

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



SCHEDULE VIII [VIDE RULE 17(1)]

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

BALANCE SHEET AS AT

: 31ST MARCH, 2018

funds & liabilities	SCH. NO.	AMOUNT 31.03.2018	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2018
Trust Fund or Corpus:-			Immovable Properties:- [At Cost]		
Balance as per Last Balance Sheet		***	Balance as per last Balance Sheet	1	3,241,813.56
Adjustment during the year (give details)			Additions during the year	56	0 04000 40000 end
Add: Corpus Donations			Less : Sales during the year		
radi Corpus Domingons		- 100	Depreciation up to date		2,405,908.62
			Depositions up to dead		834,904.94
Other Earmarkod Fund:-					
Depreciation Fund		1444	Furniture and fixtures		
Sinking Fund		1440	Balance as per last Balance Sheet	2	
Reserve Fund		0000	Additions during the year		
Any other Fund					020
- Devlopment Fund		498,221.00	Less: Sales during the year		57422
Add: Contribution during the year to Fund		209,092.00	Depreciation up to date		
Less: Expenses during the year from Fund		500 f2 570 7 A			***
		707,313.00	Other Fixed Assets		
			Balance as per last Balance Sheet	3	113,423.00
Loans (Secured or Unsecured):-			Additions during the year		239,376.00
From Trustees		-	CALVO CONTINUES OF THE PROPERTY OF THE		352,799.00
From Other		1	Less: Sales during the year		411
			Depreciation up to date		134,077.00
Liabilities					218,722.00
For Expenses		144			
For Advances	4	96,489.00	Investments:-		444
For Rent and Other Deposits		100			
For Sundry Credit Balance		11-1	Loans (Secured or Unsecured) : Good / Dou	btful	
			Loans Scholarships		***
Internal Transfer			Other Loans		C-000
Pad, Dr. D.Y. Patil Pratishthan, Akurdi Brach, Pun-	e	2,329,328.94			
			Advances:-		
			To Trustees		2.000
			To Employees		****
			To Contractors		144
			To Lawyers		5344
			To Others	5	10,446.00
			Income Outstanding:-		
			Rent		7400
			Interest	6	85,276.00
			Other Income		00,210,00
			- Fees Receivable from Students		
			- rea receivable from Statistics		
			Cash and Bank Balances:-		
			(a) In Account with Banks		346
			In Fixed Deposit Account with Banks	7	150,000.00
			(b) With the Trustee		(949)
			(c) With the Manager		15000
			- Cash Balance with College Authorities		441
			- DD in hand		100
TOTAL C/F.		3,133,130.94	TOTAL C/F.		1,299,348.94

Dr. D Y PatiAPyrushthan's

Padmashree Dr. D Y Paul College of Architecture,

Akurdi Pune

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CHARITEREDACCOL

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AR6538 AKURDIM PUNE -44

NO.	AMOUNT 31.03.2018	PROPERTY AND ASSETS	NO.	31.03,2018
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		940)
		Add : Deficit as per Income and		847,643.00
		Expenditure Account		
		Less: Surplus as per Income and		344
		Expenditure Account		
				1,833,782.00
	3,133,130.94	₹ JATOT		3,133,130.94
		31.03.2018 ₹ 3,133,130.94	31.03.2018 PROPERTY AND ASSETS 3,133,130.94 TOTAL B/F. Income and Expenditure Account: Balance as per Balance Sheet Add: Appropriation, if any Add: Deficit as per Income and Expenditure Account Less: Surplus as per Income and Expenditure Account	31.03.2018 PROPERTY AND ASSETS SCH. NO. 3,133,130.94 TOTAL B/F. Income and Expenditure Account: Balance as per Balance Sheet Add: Appropriation, if any Add: Deficit as per Income and Expenditure Account Less: Surplus as per Income and Expenditure Account

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

DATE : 13.08.2018 PLACE : PUNE (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

POTDAP

PUNE -

Dr. DY Pati Pratishthan's
Padmashiree Dr. D. Patil College of Architecture.



SCHEDULE IX [VIDE RULE 17(1)]

REGISTRATION NO.

E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

	EXPENDITURE		CH. NO.	AMOUNT 31.03.2018		INCOME	SCH. NO.	AMOUNT 31.03.2018
To	Expenditure in respect of properties					Rent		100
	Rates, taxes, cesses			++4	By	(accrued)		
	Repairs and maintenance			***		(realised)		
	Salaries			AAF		(tennion)		
	Insurance			100 CO 200	100	140.000.000		911
	Depreciation		1	92,767.00	By	Interest [accrued]		
	(by way of provision or adjustments)					(realised)		
	Other expenses					(reassed)		
9	- Security Charges			P(P)		Services are and one		111
To	Establishment expenses					On fixed deposit		3344
To	Remuneration to trustees			****		On securities		1
To	Remuneration (in the case of a math)			940		On loans		20,144.00
	to the head of the math, including his					On bank fixed deposit account		1
	house-hold expenditure, if any,				By	Dividend		822
To	Legal expenses			0.46	Ву	Donations in cash or kind		0.222
To	Audit fees			(98)	By	Grants		
To	Contribution and fees			040	By	income from other sources		
To	Amounts written off					(in details as far as possible)		2.090,908.00
	(a) Bad debts			2600		 Tution Fees Other Miscellaneous Income 		
	(b) Loan scholarships			1774			Ç.S.	(27
	(c) irrecoverable rents-			-	By	Transfer from Reserve	000	847,643.00
	(d) Other items			200	By	Deficit curried over to Balance St	iect	847,043,00
To	Miscellaneous expenses			200				
To	Depreciation		2 & 3	66,023:00				
To	Amounts transferred to Reserve or specific fur	ds		(814)				
To	Expenditure on objects of the trust							
	(a) Religious			444				
	(b) Educational		8	2,799,905.00				
	(c) Medical Relief			0.00				
	(d) Relief poverty			1				
	(e) Other Charitable objects			(444)				
То				(2000)				
	53	OTAL ?		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

DATE : 13.08.2018 PLACE : PUNE

(U. R. DESHPANDE) CHIEF FINANCE OFFICER

> (SATEJ D. PATIL) CHAIRMAN

AS PER OUR REPORT OF EVEN DATE,

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

CHARTERED ACCOUNTANTS,

(K. S. PURANIK) PARTNER

M. NO.: 123680

DATE : 13.08.2018

PLACE : PUNE

POTDAP

PUNE - 4

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 ₹
То	Expenditure in respect of properties			740	agency.		(32)
	Rates, taxes, cesses		+40	Ву	Rent (accrued)		
	Repairs and maintenance		***		(accrued)		
	Salaries		200		(remoeu)		
	Insurance		***		A CARLON COLOR		***
	Depreciation	1	92,767.00	By	Interest		1.410
	(by way of provision or adjustments)				(accrued)		
	Other expenses				(realised)		
9	- Security Charges		111		The state of the s		
To	Establishment expenses		1111		On fixed deposit		100
To	Remuneration to trustees		240		On accurities		50
To	Remuneration (in the case of a math)		0+0		On loans		20,144.00
	to the head of the math, including his				On bank fixed deposit account		3*25K*F23*F4F425
	house-hold expenditure, if any,			By	Dividend		100
To	Legal expenses		1646	Ву	Donations in cash or kind		111
To	Audit fees		1000	Ðу	Grants		355
To	Contribution and fees			By	income from other sources.		
To	Amounts written off				(in details as far as possible)		2 000 000 00
1.00	(p) Bad debts		***		- Tution Fees		2,090,908.00
	(b) Loan scholarships		990		- Other Miscellaneous Incom	cs	+++
	(c) Irrecoverable rents		544	By	Transfer from Reserve		444
	(d) Other items		1919	By	Deficit carried over to Balance St	sect	847,643.00
То							
To	Notice that the state of the st	2 & 3	66,023.00				
To			500				
To							
	(a) Religious		444				
	(b) Educational	8	2,799,905.00				
	(c) Medical Rehef		(044)				
	(d) Relief poverty		-				
	(e) Other Charitable objects		***				
To			5.444				
	171	AL₹	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. JOSHIJ

DIRECTOR

DATE : 13.08.2018 PLACE : PUNE

(U. R. DESHPANDE)

CHIEF FINANCE OFFICER

(SATEJ D. PATIL) CHAIRMAN

AS PER OUR REPORT OF EVEN DATE,

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

CHARTERED ACCOUNTANTS,

(K. S. PURANIK) PARTNER

M. NO.: 123680

DATE : 13.08.2018 PLACE : PUNE

POTDAP

Dr. D Y Pani Pratishthan's

Padmashiree Dr. D Y Patil College of Architecture,

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

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1: IMMOVABLE PROPERTIES

		GROSS BLOCK					DEPRECIATION			
SR.	400000		ADDI	TIONS	TOTAL		DELKE	CIATION		AS ON 31.03.2018
NO.	ASSETS	AS ON 01.04.2017 ₹	UPTO 30.09.2017 ₹	AFTER 30.09.2017	UPTO 31.03.2018	RATE	UPTO 01.04.2017	FOR THE YEAR	TOTAL	
1. I	Building	3,241,813.56	10/01		paragraphic control	W000				
	TOTAL ?		3.01		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

25-53			GROSS	BLOCK	- W			T and a second		
SR.	V2000000000		ADDI	TIONS	TOTAL			CIATION		AS ON 31.03.2018
NO.	ASSETS	AS ON 01.04.2017	UPTO 30.09.2017	AFTER 30.09.2017	UPTO 31.03.2018	RATE	UPTO 01.04.2017	FOR THE YEAR	TOTAL	
1.	Furniture & Fixture								-	
	7 JATOT	3850	111	(544	iii C	10	***	and the same of	111	
	TOTAL	***			***		***	100		

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3: OTHER ASSETS

		GROSS BLOCK					DEPRECIATION				
SR.	242220	100	ADDI	TIONS	TOTAL		T			AS ON 31.03.2018	
NO.	ASSETS	AS ON 01.04.2017 ₹	UPTO 30.09.2017 ₹	AFTER 30.09.2017 ₹	UPTO 31.03.2018 ₹	RATE	UPTO 01.04.2017	FOR THE YEAR	TOTAL		
1.	Library Books	113,423.00	4++	239,376.00	352,799.00	40	68,054.00	66,023.00	101.000.00	2247027030	
TOTAL	TOTAL ?	113,423.00	***	239,376.00	352,799.00		68,054.00	66,023.00	134,077.00		





Dr. D Y Balil Statishthan's
Padmashree Dr. D Y Balil 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
Exam Fees		
I, II Year April -May Exam 2018 Fees		88,489.00
	TOTAL ₹	96,489.00
SCHEDULE NO. 5 : ADVANCE TO OTHERS		2
Processing Fees Receivable from Students		8,430.00
TDS 2017-18		2,016.00
105.2017-10	TOTAL ₹	10,446.00
Accrued interest on Fixed Deposit with Oriental Bank of Com - FD. No 01413031061534	TOTAL ₹	85,276.00 85,276.00
SCHEDULE NO. 7: FIXED DEPOSIT WITH BANKS		
Fixed Deposits With Oriental Bank of Commerce		150 000 00
- FD. No 01413031061534	TOTAL ₹	150,000.00 150,000.00
SCHEDULES TO INCOME & EXPENDITURE A/C. SCHEDULE NO.8: EXPENDITURE ON OBJECTS OF THE TRUS	ST	
Advertisement Expenses		17,899.00
Affiliation, Inspection & Registration Fees		100,000.00
Salary & Honorarium		2,551,947.00
Statement and 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		17,080.00
Student Welfare Expenses Newspaper and Periodicals		17,080.00 20,840.00
Newspaper and Periodicals Office and Miscllaneous expenses		17,080.00 20,840.00 87,310.00
- Charles and Char		17,080.00 20,840.00



De 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

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.

FIXED ASSETS & DEPRECIATION

Fixed Assets are stated at Cost less Depreciation.

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

c. INCOME RECOGNITION

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

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

d. ACCOUNTING FOR GRANTS

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

e. CHANGE IN ACCOUNTING POLICY

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

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

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2. INVESTMENTS

Investments are stated at costs.

3. STOCK OF STATIONERY

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

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.

PUNE - 4

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 OFFICE OACCO

(K. S. PURANIK)

DATE : 13.08.2018 PLACE : PUNE

PARTNER M. NO.: 123680

(COL. S. K. JOSHI)

DIRECTOR

DIRECTO

DATE : 13.08.2018 PLACE : PUNE (SATEJ D. PATIL) CHAIRMAN

Dr. O' Petil Pratishthan's

Padmashree Dr. DY Patil College of Architecture,
Akurdi Pune

