

PADMASHREE DR. D Y PATIL COLLEGE OF ARCHITECTURE

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

CRITERIA 4

Infrastructure and Learning Resources

4.1 Physical Facilities

DVV 4.1.2



PADMASHREE DR. D Y PATIL COLLEGE OF ARCHITECTURE

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

FINDING OF DVV

1	HEI needs to provide the consolidated fund allocation towards infrastructure augmentation facilities duly certified by the Finance Officer.
2	HEI also needs to highlight the relevant items in the audited income and expenditure statement.



PADMASHREE DR. D Y PATIL COLLEGE OF ARCHITECTURE

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

FINDING OF DVV

HEI needs to provide the consolidated fund allocation towards infrastructure augmentation facilities duly certified by the Finance Officer.

DR D Sector No. 2 COLLEGE OF ARCHITECTURE

DR. D. Y. PATIL PRATISHTHAN,S

PADMASHREE DR. D. Y. PATIL COLLEGE OF ARCHITECTURE

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

Budget Allocated for Infrastructure Augmentation (INR in Lakh) 2021-22

Sr. No.	Heads	B. Arch	M. Arch	Total
1	Building	0.00	0.00	0.00
2	Furniture & Fixture	0.00	0.00	0.00
3	Computers	2.00	.89	2.89
4	Electrical Fittings	0.00	0.00	0.00
5	Laboratory Equipments	0.00	0.00	0.00
6	Library Books	3.53	2.45	5.98
7	Office Equipments	0.00	0.00	0.00
8	Vehicle	0.00	0.00	0.00
	Total	5.53	3.34	8.87

Ar. Dhananiay Chaudhari

Principal

Shri. B. H. Sharma



DE DESCOPNO 2 COLLEGE OF ARCHITECTURE AKURDI

DR. D. Y. PATIL PRATISHTHAN,S

PADMASHREE DR. D. Y. PATIL COLLEGE OF ARCHITECTURE

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

Budget Allocated for Infrastructure Augmentation (INR in Lakh) 2020-21

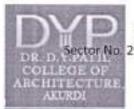
Sr. No.	Heads	B. Arch	M. Arch	Total
1	Building	0.00	0.00	0.00
2	Furniture & Fixture	2.01	.17	2.18
3	Computers	9.47	3.51	12.98
4	Electrical Fittings	0.00	0.00	0.00
5	Laboratory Equipments	0.00	0.00	0.00
6	Library Books	3.95	2.34	6.29
7	Office Equipments	3.01	.48	3.49
8	Vehicle	0.00	0.00	0.00
	Total	18.44	6.50	24.94

Ar. Dhanan ay Chaudhari

Principal

Shri. B. H. Sharma





DR. D. Y. PATIL PRATISHTHAN,S

PADMASHREE DR. D. Y. PATIL COLLEGE OF ARCHITECTURE

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

Budget Allocated for Infrastructure Augmentation (INR in Lakh) 2019-20

Sr. No.	Heads	B. Arch	M. Arch	Total
1	Building	0.00	0.00	0.00
2	Furniture & Fixture	4.09	0.00	4.09
3	Computers	5.87	0.00	5.87
4	Electrical Fittings	0.00	0.00	0.00
5	Laboratory Equipments	0.00	0.00	0.00
6	Library Books	9.62	2.07	11.69
7	Office Equipments	2.82	.94	3.76
8	Vehicle	0.00	0.00	0.00
	Total	22.40	3.01	25.41

Ar. Dhananisy Chaudhari

Principal

Shri. B. H. Sharma



DE D. Sexter No. 2

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

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

Budget Allocated for Infrastructure Augmentation (INR in Lakh) 2018-19

Sr. No.	Heads	B. Arch	M. Arch	Total
1	Building	0.00	0.00	0.00
2	Furniture & Fixture	,50	0.00	.50
3	Computers	0.00	.42	.42
4	Electrical Fittings	0.00	0.00	0.00
5	Laboratory Equipments	0.00	0.00	0.00
6	Library Books	2.32	2.50	4.83
7	Office Equipments	0.00	.51	,5
8	Vehicle	0.00	0.00	0.0
	Total	2.82	3.43	6.2

Ar. Dhananjay Chaudhari

Principal

Shri. B. H. Sharma



DR D Sector No. 2 COLLEGE OF ARCHITECTURE AKURDI

DR. D. Y. PATIL PRATISHTHAN,S

PADMASHREE DR. D. Y. PATIL COLLEGE OF ARCHITECTURE

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

4.1.2

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

Budget Allocated for Infrastructure Augmentation (INR in Lakh) 2017-18

Sr. No.	Heads	B. Arch	M. Arch	Total
1	Building	0.00	0.00	0.00
2	Furniture & Fixture	6.30	0.00	6.30
3	Computers	0.00	0.00	0.00
4	Electrical Fittings	0.00	0.00	0.00
5	Laboratory Equipments	0.00	0.00	0.00
6	Library Books	2.00	2.02	4.02
7	Office Equipments	1.05	0.00	1.05
8	Vehicle	0.00	0.00	0.00
	Total	9.35	2.02	11.37

Ar. Dhananjay Chaudhari

Principal

Shri. B. H. Sharma





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

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

ar B.	s, Arch	M. Arch	Budget allocated for infrastructur e augmentatio n (INR in	Expenditure for infrastructure augmentation(INR in Lakh)	Expenditure on maintenace of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
			Lakh)		60.06	60.54	186.05
22	5.53	3.34	8.87			7.4	72.65
the state of the s	18.44		24.94	11.47		41.00	450.00
-21		-		0.0.000	13.30	17771010	110.5
-20	22.40			la constant de la con	17.01	2.69	
-19	2.82	3.43			10.00		82.8
-18	9.35	2.02	11.37		445.76		C 40 0
tal	58.53	1000	76.84	85.15	116.76	240.00	

MR. AMOL DONE ACCOUNTANT MRS VOJANA MAGDUM

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AR. DHANANJAY CHAUDHARI PRINCIPAL



PADMASHREE DR. D Y PATIL COLLEGE OF ARCHITECTURE

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

FINDING OF DVV

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HEI also needs to highlight the relevant items in the audited income and expenditure statement.

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 PRACTIONERS CERTIFICATE

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

This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial details, information and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.

Management of Dr. D. Y. Patil College of Architecture (B Architecture & M Architecture), is also responsible for ensuring that it complies with any other requirements of National Assessment and Accreditation Council (NAAC).

4. Pursuant to the requirements of the engagement letter, it is our responsibility to provide a reasonable assurance whether the details enumerated in "Para 8" contain the details of expenditure for Infrastructure augmentation during last five years and have been accurately extracted from the audited financial statements of Dr. D. Y. Patil College of Architecture (B Architecture & M Architecture).

Dr. D * Patr Prefahrhan's

Padmastiree Dr. D Y Patr College of Architecture,

Akurdi Pune

ARB538 AKURDIM PUNE 44



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.
- 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 Paul Pretishthan's Padmastree 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 Patt Pratishthaws
Padmashree Dr. D Y Patil College of Architecture,
Akurdi Pune





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Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

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

PUNE 4 PARTNER
M. NO. 123680

UDIN: 23123680BGZJSP2403

DATE : 04.04.2023

PLACE: PUNE

Dr. D y Past Pratishthan's
Padmashree Dr. D y Path 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	11		
	Maintenance of Physical Facilities	B. Arch	M. Arch	Total
1	Building	2404070		2404070
2	Printer & Computer, Hardware	222635		222635
3	Electricals	325881		325881
4	Furniture	2719638		2719638
5	General	5139	264602	269741
6	Equipment	0		(
7	Vehicle	64131		64131
8	Software			
9	Labour Charges	47464		47464
	Total A	5788958	264602	6053560
	Academic Support			
1	Printing & stationary	125520		125520
2	Periodicals, Journals	434679	349597	784276
3	Newspapers	0	9440	9440
4	Postage & Telegrams			0
5	Telephone & Internet Expenses	10667		10667
6	Workshop & Seminar	387506		387506
7	Fees for Affiliation Membership	354226	179600	533826
	Gymkhana Sports, & Students Welfare,			
8	gathering, competition	995393	66320	1061713
9	Training & Placement & Alumni	446408	43827	490235
10	Students Scholarship	364684	18301	382985
11	Function and Festival Exp.	452910	40132	493042
12	Consumable and Chemicals	217211	18203	235414
13	Exam Stationery & Printing	224750	22851	247601
14	Other stationery	221685	17899	239584
15	Practical Exam Paper	222650	20005	242655
16	Paper Presentation and Publication	225915	20407	246322
17	Students Insurance	466992		466992
18	Telephone and Internet & Website	48202		48202
	Total B	5199398	806582	6005980
	Salary			
1	Salary for Teaching staff & Non-Teaching staff	36381014	2266922	38647936
	Remu. To Trustees			
	Total C	36381014	2266922	38647936

12059540



MR. AMOL DONE ACCOUNTANT MRS YOJANA MAGDUM

AR. DHANANJAY CHAUDHARI PRINCIPAL

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

	Other	B.ARCH	M. ARCH	TOTAL
1	Advertisement & Publication	414896	1897	41679
2	Entertainment & Staff welfare	224589	16354	24094
3	Travelling and Conveyance	52401		5240
4	Security service charges	593350		59335
5	Office and Misc. Exp. And Housekeeping	124757		12475
6	Legal Consultancy Charges & Audit Fee	31760		3176
7	Bank interest and commission	2396.58		2396.5
8	Donation & Sponsorship	26142		2614
9	Wastage Charges	223395	21042	24443
10	G. Commission and State of Sta	224950	19554	24450
11		230058	21137	25119
_	Insurance	62138		6213
	Campus Development & Labour	7000		700
	Electricity (Generator Charges)	7000		700
	Water charges	22910		2291
16	Canteen Facility	224403	16926	24132
17	Property Tax	1266952		126695
18	Supervision Charges	224205	20103	24430
19	Subscription Charges	221167	0	22116
20	Depreciation	2104607	138982	224358
	Total D	6289077	255995	654507
	Total A+B+C+D	53658447	3594101	5725254
	Salary Expenditure	36381014	2266922	38647936
	Non-Salary Expenses	17277433	1327179	1860461
	Surplus Carried over to balance sheet	0	264306	264306
	As per Balance sheet amt.	53658447	3858407	57516854
	diff amt.	0	0	
	Infrastructure Augmentation	278480	0	278480
_	Building	0	0	(
2	Furniture & Fixture	0		- (
$\overline{}$	Computers	0	0	
4	Electrical Fittings	0	0	
5	Laboratory Equipments	0	0	0
6	Library Books	0	0	0
7	Office Equipments	278480	-	278480
8	Vehicle	0		270400
	Infrastructure Augmentation	278480	0	278480
Т	Library Books & Journals	434679	349597	794376

Library Books & Journals 434679 349597 784276

MR. AMOL DONE ACCOUNTANT

MRS. YOJANA MAGDUM

AR. DHANANAY CHAUDHARI

PRINCIPAL

SCHEDULE IX (VIDE RULE 17(1))

REGISTRATION NO

: E - 1175/ROLHAPUR

NAME OF THE PUBLIC TRUST

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

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

	EXPERDITURE	BCH.	AMOUNT 31.03.2022		INCOME	SCH. NO.	31.03.2022
-		2001-0	12,66,952,00	By	Interest on Savings bank accou	nt	21,513.00
	Rates, taxes, cesses		24,04,070.00		Interest on fixed deposit		2,38,867.42
To			2,22,635.00		Fees from Student		4,48,97,969.00
To					Tees it only occupant		
Te			1,70,805.00				
Te			1,55,076.00				
To			27,19,638.00				
To	The state of the s		5,139.00				
To	Repairs & Maintenance to Vehicle		64,131.00				
To	Labour Expenses		47,464.00				
To	Depreciation		21,04,697.00				
To	Security Charges		5,93,350.00				
To	Bank Interest, Commission & Charges		2,396.58				
*	Professional Focs		31,760.00				
4	Advertisement Expenses		4,14,896.00				
4	Affiliation, Inspection & Registration Pees		3,54,226.00				
	Campus Development Expenses		7,000.00				
70	meumable and Chemicala		2,17,211.00				
æ	watton		26,142.00				-
80)	Insurance		62,138.00				
Te	Newspaper, Periodicals & Journals		4,34,679.00				
To	N. T. P. B.		65,403.50				
To			2,23,395.00				
To			1,25,520.00				
To			2,24,750.00				
To			2,21,685.00				
To			2,22,650.00				
To	Faculty Welfare Expenses		2,24,589.00				
To			2,24,950.00				
To	TO LESS TO TO TO THE SECOND SECOND TO THE SECOND SE		2,25,915.00			1.0	
Te			3,87,506.00				
7.	Student Welfare		1,12,911.00				
Te			1,34,295.00				
Te	**		2,23,011.00				
Te			2,24,403.00				
7125			2,23,211.00			100	
Te			2,28,521.00				
Te			2,30,058.00				
Te			4,66,992.00				
Te			2.30,389.00				
Te			2,19,079.00				
10	Social Gathering and Punctions Expenses		2,22,850.00		-		
	Student Competition		2,24,389.00				
	Students Punctions Expenses		2,17,542.00				
-	Students Sports Activities & Gymkhana Expenses		2,23,197.00				
000	Students Traning & Placement Expenses	10	10.667.00				
All I	etage, Telephone & Internet	7		Po-	Deficit carried over to Balance	Sheet	85,00,097.66
88.	Jary & Honorartum		3,63,81,014.00	+-7	Denote Carried over 10 news 110) (85,000,000,000,000)
-10	Supervision Charges	,	2,24,205.00				
To	2 (Particular of the Particular of the Particula		2,21,167.00			15	
To	Generator Expenses		7,000.00				
Te	Travelling & Conveyance		52,401.00				
To	Control of the contro		22,910.00				
Te	Website Expenses		48,202.00				
To	Housekeeping Expenses		59,354.00		Territory of	¥.	5,36,58,447.08
	TOTAL C		5,36,58,447.08		TOTAL	E	

AS PER OUR REPORT OF EVEN DATE, DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (H. ARCHITECTURE) FOR V. S. POTDAR & CO. FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS, (B. H. SHARMA) CHIEF FINANCE OFFICER (K. B. PURANTE) PARTNER M. NO.: 123680 UDIN : 22123680A2QAJH4333 COLLEGE OF TERED AC Expenses 536,58,447

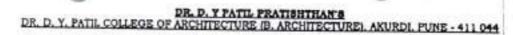
DATE: 22.09.2022

PLACE: PUNE

PLACE ZJAS S. PATIL) L. H. S. VYAWAHARES I/C DIRECTOR DATE | 22.09.3022 AR6538 PLACE | PURE AKURDIM PUNE -44

Padmashree Dr. D Y Patt College of Architecture,

Akurdi Pune



SCHEDULES TO DALANCE SHEET SCHEDULE NO. 1 : DAMOVABLE PROPERTIES

30			7220	GROSS BLOCK				DEPI	RCIATION		CLOSING WDV
8R.			ADDIT	TORB	DELETIONS	TOTAL			Constitution of		
NO.	ASSETS	01.04.3021 T	UPTO 30.09,2021 7	AFTER 30.09.2021	DURING THE YEAR	UPTO 31.03.2022	RATE	UPTO 01.04.2021 7	FOR THE YEAR	TOTAL	AS ON 31.03.2022
1.	Duilding	5,15,44,835.54			7,22	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		***	110	5,15,44,835.54		4,18,67,368.18			87,09,720.36

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

				GROSS BLOCK			DEPRECIATION				CLOSING WDV
SR.	ASSETS	AS ON	ADDIT	The second secon	DELETIONS	TOTAL	1000	34897	POR THE	503U350 **	40 CM
NO.		01.04.2021	UPTO 30.09.2021	AFTER 30.09.2021 7	YEAR	31.03.2022	RATE	01.04.2021	YEAR	TOTAL	31.03.2022
1.	Furniture & Fixture	93,93,319.00				93,93,319.00	10	57,42,915.60	3,65,040.00	61,07,955.60	32,85,363.40
	7 JATOT	93,93,319.00	414	100		93,93,319.00	1.4	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	2			CLOSING WDV			
BR.			ADDIT	TIONS	DELETIONS	TOTAL					
NO.	Accres	A5 ON 01.04.2021 7	UPTO 30.09.2021 T	AFTER 30.09.2021	DURING THE YEAR T	UPTO 31.03.2022 (RATE	UPTO 01.04.2021 (FOR THE YEAR	TOTAL	AS ON 31.03.2022 T
	Computers	53,49,324.00	##		***	63,49,324.00	40	58,57,002.00	1,96,929.00	60,53,931.00	2,95,393.00
10000	Electrical Fittings	2,21,178.00		Jee.		2,21,178.00	15	1,29,930.40	13,687.00	1,43,617.40	77,560.60
	Laboratory Equipments	2,05,820.00		144		2,05,820.00	15	69,318.45	20,475.00	89,793.45	1,16,026.55
100.00	Library Books	1,08,92,889.20		700 mm		1,08,92,889.20	40	98,75,349.60	4,07,016.00	1.02.82,365.60	6,10,523.60
	Office Equipments	15,76,191.00		2,78,480.00	the same	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	4			15,50,340.00	15	12,10,948.95	50,909.00	12.61,857.95	2,88,482.05
1	7 JATOT	2,07,95,742.20	***	2,78,480.00	194	2,10,74,222.20		1,83,05,953.25	7,71,820.00	1,90,77,773.25	19,96,448.95

Dr. D Y Batt Pratishthan's

Padmastinee Dr. D Y Patil College of Architecture,

Akurdi Pune

PUNE A COLOR

PA ARGES OF A PUNE 44

SCHEDULE IX (VIDE RULE 17(1))

REGISTRATION NO.

: E - 1175/EGLHAPUR

NAME OF THE PUBLIC TRUST

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

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

	EXPENDITURE	SCH. NO.	31.03.2022 (INCOME	BCE BO.	81 At 2022
To	Repairs and maintenance		2,64,602.00	Dy	Interest on fixed deposit		27,819.00 38,30,568.00
To	Depreciation		1,38,982.00	By	Fees from Student		55,55,555,55
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	Capteen Pacifity		16,926.00				
To	Alumni Expenses		21,875.00				
To	Function ceremony Expenses		21,380.00				
To			21,137.00				
To	Internal Scholarship		18,301.00				
Te	Social Gathering and Functions Expenses		17,169.00				
To	이 대통령 회원 가게 되었다. 이 없는 이 경기에 있다면 나가 되어 보고 하는데	10	15,455.00				
To	Students Punctions Expenses		18,752.00				
To			17,265.00				
	Students Training & Placement Expenses		21,952.00				
	Faculty Welfare Expenses		16,354.00				
To	40 30 30 D70 20 7 F0 40 2 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		19,554.00				
To	일본 문제 기계를 받아 있는데 그리고 있다면 그렇게 되었다. 수는 그		20,407.00				
To			22,851.00				
To	2011 N. B.		17,899.00				
To	Practical Exam Papers		20,005.00				
To	Supervision Charges		20,103.00				
To	Wastage Charges	0	21,042.00				
To	Salary & Honoranium	(A)	22,66,922.00				
To	Newspaper and Periodicals		3,59,037.00				
To	Office and Miscliancous expenses						
To	Surplus carried over to Balance Sheet TOTAL 7	(8)	2,64,305.00 38,55,407.00	Dy	The second of th	noc Sheet TAL T	38,68,407.00

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

(AR. DHANANJAY CHOUDHARD) I/C PRINCIPAL

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

(B. H. SHARMA) CHIEF FINANCE OFFICER

(TEJAS S. PATIL) TRUSTEE

DATE 122.09,2022 PLACE : PUNE

Exponery (A) Salary less - 22,66,922

Supplys lass - 2,64, 306

Hon-Salary =

Dr. D Y Patt Prat Padmastree Dr. D Y Palli College of Architecture, Akurdi Puna *

DATE : 22.09.2022

PLACE : PUNE

AKURDIM PUNE -44

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

FIRM REG. NO. 107984W CHARGERED ACCOUNTABLE,

c. S. PURAHING PARTHER M. NO.: 123600 UDIN : 22123680AEQAJE4232

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

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1: IMMOVABLE PROPERTIES

		GROSS BLOCK								
SR.	ASSETS	92.00	ADDU	TIONS	TOTAL		DEPRE	CIATION	CLOS CLOS	
NO.	130513	A5 ON 01.04.2021	UPTO 30.09.2021 ₹	AFTER 30.09.2021	UPTO 31.03.2022	RATE	UPTO 01.04,2021	FOR THE YEAR	TOTAL	AS ON 31.03.2022
1. Buildin	E.	32,41,813.56	0.00		CAZASTER CO.	-	5			
Several Company	TOTAL		Sept.		32,41,813.56	10	26,33,166.62	60,865.00	26 04 021 60	2 22 22 23 23
		1210101010	100		32,41,813.56		26,33,166.62	60,865.00	26,94,031.62	

SCHEDULES TO PALANCE SHEET SCHEDULE NO. 2 | PURNITURE & PLATURES

SR.				BLOCK			DEPRE	CIATION		CLOSING WDV
NO.	ASSETS	AB ON 01.04.2021 T	UPTO 30.09,2021	AFTER 30.09.2021	TOTAL UPTO 31.03.2022	RATE	UPTO 01.04.2021	POR THE TEAR	TOTAL	AB ON 31.03.2022
1.	Purniture & Pixture					-		7		
	TOTAL	- 111	346	- 24		10	A			
				111		1-20	- 4			- 111

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3 : OTHER ASSETS

BR.				BLOCK			DEPRE	CIATION		T
NO.	A5SETS	AS ON 01.04.2021	UPTO 30.09,2021	AFTER 30.09.2021	TOTAL UPTO 31.03.2022	RATE	UPTO 01.04,2021	FOR THE YEAR	TOTAL	AS ON 31.03.2022
23,400	Computers Electrical Fittings Laboratory Equipments Library Books Office Equipments Vehicle	7,66,262.00	=		36,285.00 7,68,262.00	40 15 15 40 15	23,222.00 5,86,031.00	5,225.00 72,892.00	28,447.00 6,58,923.00	7,838.00 1,09,339.00
50		8,04,547,00	, ,		8,04,547.00	15	6,09,253.00	78,117.00	6,87,370.00	1,17,177.0

UNE -4 PUNE -

Dr. D Y Patil Praisionan's

Padmastivee Dr. D Y Patil College of Architecture,

Akundi Pune

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

	70	AMOUNT 31.03.2022
SCHEDULES TO BALANCE SHEET		
SCHEDULE NO. 4: LIABILITY FOR ADVANCES		
Exam Fees		
University Sharing Fee		***
SPPU Exam Fees April-May 2021		44,308.00
SPPU Exam Fees Oct-Nov 2021		74,637.00
SPPU Exam Fees Oct-Nov 2020		19,803.00
SPPU Exam Fees April-May 2020		53,121.00
Student Activity Fees		***
Eligibility Fees		10,200.00
Insurance Fees		54,097.00
Payable to Staff		500.00
2 ************************************	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 Punish National Bank		
- FD. No 01413031061534		1,74,944.00
- PB. No 01413031001334	7 JATOT	1,74,944.00
	TOTAL (21111211100
SCHEDULE NO. 8 : FIXED DEPOSIT WITH BANKS		
Pixed Deposits With Punjab National Bank-		
- FD. No 01413031061534		1,50,000.00
	TOTAL .	1,50,000.00

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





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

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

	2020-21			
	Maintenance of Physical Facilities	B. Arch	M. Arch	Total
1	Building	10000		10000
2	Printer & Computer, Hardware	6570		6570
3	Electricals	8568		8568
4	Furniture	13570		13570
5	General	6800		6800
6	Equipment		i i	(
7	Vehicle	27837		27837
8	Software			
9	Labour Charges	1000		1000
	Total A	74345	0	74345
	Academic Support			
1	Printing & stationary	17243		17243
2	Periodicals, Journals	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.			
12	Consumable and Chemicals			
13	Exam Stationery & Printing			
14	Other stationery			0
15	Practical Exam Paper			
16	Paper Presentation and Publication			
17	Students Insurance		11070	11070
18	Telephone and Internet & Website	35223		35223
19	ERP Software	218477	11564	230041
	Total B	810591	143034	953625
	Salary	-	2.505.	333023
1	Salary for Teaching staff & Non-Teaching staff	21335155	1246980	22582135
2	The state of the s	2233233	2240200	22302133
3	Remu. To Trustees	6255000		6255000
	Total C	27590155	1246980	28837135

1027970

SUNE OF SUNE O

MR. AMOL DONE ACCOUNTANT

MRS. YOKANA MAGDUM

AR. DHANANAY CHAUDHARI PRINCIPAL

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

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

6 Legal Consultancy Charges & Audit Fee 7 Dr.D.Y.Patil Pratishthan, Akurdi 8 Bank interest and commission 9 Donation & Sponsorship 10 Wastage Charges 11 Meeting Fees and Expenses 12 Health club Facility 13 Insurance fire, Vehicle 14 Campus Development 15 Electricity (Generator Charges) 16 Canteen Facility 17 Water charges 18 Property Tax 19 Supervision Charges 20 Subscription Charges 21 Depreciation Total D Total A+B+C+D 3 Salary Expenditure Non-Salary Expenses Surplus Carried over to balance sheet	248810 42294 102144 509760 100944.2 24250 4214.96 56154 34157 1306911	197823	24250 4214.9 5615 3415 130691
3 Travelling and Conveyance 4 Security service charges 5 Office and Misc. Exp. And Housekeeping 6 Legal Consultancy Charges & Audit Fee 7 Dr.D.Y.Patil Pratishthan, Akurdi 8 Bank interest and commission 9 Donation & Sponsorship 10 Wastage Charges 11 Meeting Fees and Expenses 12 Health club Facility 13 Insurance fire, Vehicle 14 Campus Development 15 Electricity (Generator Charges) 16 Canteen Facility 17 Water charges 18 Property Tax 19 Supervision Charges 20 Subscription Charges 21 Depreciation Total D Total A+B+C+D Salary Expenditure Non-Salary Expenses Surplus Carried over to balance sheet As per Balance sheet amt. Infrastructure Augmentation 1 Building	102144 509760 100944.2 24250 4214.96 56154 34157 1306911		10214- 50976 107941.5- 2425 4214.9 5615- 3415 130691
4 Security service charges 5 Office and Misc. Exp. And Housekeeping 6 Legal Consultancy Charges & Audit Fee 7 Dr.D.Y.Patil Pratishthan, Akurdi 8 Bank interest and commission 9 Donation & Sponsorship 10 Wastage Charges 11 Meeting Fees and Expenses 12 Health club Facility 13 Insurance fire, Vehicle 14 Campus Development 15 Electricity (Generator Charges) 16 Canteen Facility 17 Water charges 18 Property Tax 19 Supervision Charges 20 Subscription Charges 21 Depreciation Total D Total A+B+C+D Salary Expenditure Non-Salary Expenses Surplus Carried over to balance sheet As per Balance sheet amt. Infrastructure Augmentation 1 Building	509760 100944.2 24250 4214.96 56154 34157 1306911		50976 107941.5 2425 4214.9 5615 3415 130691
5 Office and Misc. Exp. And Housekeeping 6 Legal Consultancy Charges & Audit Fee 7 Dr.D.Y.Patil Pratishthan, Akurdi 8 Bank interest and commission 9 Donation & Sponsorship 10 Wastage Charges 11 Meeting Fees and Expenses 12 Health club Facility 13 Insurance fire, Vehicle 14 Campus Development 15 Electricity (Generator Charges) 16 Canteen Facility 17 Water charges 18 Property Tax 19 Supervision Charges 20 Subscription Charges 21 Depreciation Total D Total A+B+C+D Salary Expenditure Non-Salary Expenses Surplus Carried over to balance sheet As per Balance sheet amt. Infrastructure Augmentation 1 Building	24250 4214.96 56154 34157 1306911		107941.5 2425 4214.9 5615 3415 130691
6 Legal Consultancy Charges & Audit Fee 7 Dr.D.Y.Patil Pratishthan, Akurdi 8 Bank interest and commission 9 Donation & Sponsorship 10 Wastage Charges 11 Meeting Fees and Expenses 12 Health club Facility 13 Insurance fire, Vehicle 14 Campus Development 15 Electricity (Generator Charges) 16 Canteen Facility 17 Water charges 18 Property Tax 19 Supervision Charges 20 Subscription Charges 21 Depreciation Total D Total A+B+C+D Salary Expenditure Non-Salary Expenses Surplus Carried over to balance sheet As per Balance sheet amt. Infrastructure Augmentation 1 Building	24250 4214.96 56154 34157 1306911 2601032		2425 4214.9 5615 3415 130691
6 Legal Consultancy Charges & Audit Fee 7 Dr.D.Y.Patil Pratishthan, Akurdi 8 Bank interest and commission 9 Donation & Sponsorship 10 Wastage Charges 11 Meeting Fees and Expenses 12 Health club Facility 13 Insurance fire, Vehicle 14 Campus Development 15 Electricity (Generator Charges) 16 Canteen Facility 17 Water charges 18 Property Tax 19 Supervision Charges 20 Subscription Charges 21 Depreciation Total D Total A+B+C+D Salary Expenditure Non-Salary Expenses Surplus Carried over to balance sheet As per Balance sheet amt. Infrastructure Augmentation 1 Building	4214.96 56154 34157 1306911 2601032	197922	4214.9 5615 3415 130691
7 Dr.D.Y.Patil Pratishthan, Akurdi 8 Bank interest and commission 9 Donation & Sponsorship 10 Wastage Charges 11 Meeting Fees and Expenses 12 Health club Facility 13 Insurance fire, Vehicle 14 Campus Development 15 Electricity (Generator Charges) 16 Canteen Facility 17 Water charges 18 Property Tax 19 Supervision Charges 20 Subscription Charges 21 Depreciation Total D Total A+B+C+D Salary Expenditure Non-Salary Expenses Surplus Carried over to balance sheet As per Balance sheet amt. Infrastructure Augmentation 1 Building	34157 1306911 2601032	197922	3415 130691
9 Donation & Sponsorship 10 Wastage Charges 11 Meeting Fees and Expenses 12 Health club Facility 13 Insurance fire, Vehicle 14 Campus Development 15 Electricity (Generator Charges) 16 Canteen Facility 17 Water charges 18 Property Tax 19 Supervision Charges 20 Subscription Charges 21 Depreciation Total D Total A+B+C+D Salary Expenditure Non-Salary Expenses Surplus Carried over to balance sheet As per Balance sheet amt. Diff amt. Infrastructure Augmentation 1 Building	34157 1306911 2601032	197922	3415 130691
10 Wastage Charges 11 Meeting Fees and Expenses 12 Health club Facility 13 Insurance fire, Vehicle 14 Campus Development 15 Electricity (Generator Charges) 16 Canteen Facility 17 Water charges 18 Property Tax 19 Supervision Charges 20 Subscription Charges 21 Depreciation Total D Total A+B+C+D Salary Expenditure Non-Salary Expenses Surplus Carried over to balance sheet As per Balance sheet amt. Infrastructure Augmentation 1 Building	34157 1306911 2601032	197922	3415 130691
10 Wastage Charges 11 Meeting Fees and Expenses 12 Health club Facility 13 Insurance fire, Vehicle 14 Campus Development 15 Electricity (Generator Charges) 16 Canteen Facility 17 Water charges 18 Property Tax 19 Supervision Charges 20 Subscription Charges 21 Depreciation Total D Total A+B+C+D Salary Expenditure Non-Salary Expenses Surplus Carried over to balance sheet As per Balance sheet amt. Diff amt. Infrastructure Augmentation 1 Building	34157 1306911 2601032	107922	3415 130691
12 Health club Facility 13 Insurance fire, Vehicle 14 Campus Development 15 Electricity (Generator Charges) 16 Canteen Facility 17 Water charges 18 Property Tax 19 Supervision Charges 20 Subscription Charges 21 Depreciation Total D Total A+B+C+D Salary Expenditure Non-Salary Expenses Surplus Carried over to balance sheet As per Balance sheet amt. Diff amt. Infrastructure Augmentation 1 Building	34157 1306911 2601032	107922	3415 130691
12 Health club Facility 13 Insurance fire, Vehicle 14 Campus Development 15 Electricity (Generator Charges) 16 Canteen Facility 17 Water charges 18 Property Tax 19 Supervision Charges 20 Subscription Charges 21 Depreciation Total D Total A+B+C+D Salary Expenditure Non-Salary Expenses Surplus Carried over to balance sheet As per Balance sheet amt. Diff amt. Infrastructure Augmentation 1 Building	34157 1306911 2601032	197922	3415 130691
14 Campus Development 15 Electricity (Generator Charges) 16 Canteen Facility 17 Water charges 18 Property Tax 19 Supervision Charges 20 Subscription Charges 21 Depreciation Total D Total A+B+C+D Salary Expenditure Non-Salary Expenses Surplus Carried over to balance sheet As per Balance sheet amt. Diff amt. Infrastructure Augmentation 1 Building	34157 1306911 2601032	107922	3415 130691
15 Electricity (Generator Charges) 16 Canteen Facility 17 Water charges 18 Property Tax 19 Supervision Charges 20 Subscription Charges 21 Depreciation Total D Total A+B+C+D Salary Expenditure Non-Salary Expenses Surplus Carried over to balance sheet As per Balance sheet amt. Diff amt. Infrastructure Augmentation 1 Building	1306911 2601032	107922	3415 130691
16 Canteen Facility 17 Water charges 18 Property Tax 19 Supervision Charges 20 Subscription Charges 21 Depreciation Total D Total A+B+C+D Salary Expenditure Non-Salary Expenses Surplus Carried over to balance sheet As per Balance sheet amt. Diff amt. Infrastructure Augmentation 1 Building	1306911 2601032	107922	3415 130691
16 Canteen Facility 17 Water charges 18 Property Tax 19 Supervision Charges 20 Subscription Charges 21 Depreciation Total D Total A+B+C+D Salary Expenditure Non-Salary Expenses Surplus Carried over to balance sheet As per Balance sheet amt. Diff amt. Infrastructure Augmentation 1 Building	1306911 2601032	107922	130691
17 Water charges 18 Property Tax 19 Supervision Charges 20 Subscription Charges 21 Depreciation Total D Total A+B+C+D Salary Expenditure Non-Salary Expenses Surplus Carried over to balance sheet As per Balance sheet amt. Diff amt. Infrastructure Augmentation 1 Building	1306911 2601032	107972	130691
18 Property Tax 19 Supervision Charges 20 Subscription Charges 21 Depreciation Total D Total A+B+C+D Salary Expenditure Non-Salary Expenses Surplus Carried over to balance sheet As per Balance sheet amt. Diff amt. Infrastructure Augmentation 1 Building	1306911 2601032	197922	130691
19 Supervision Charges 20 Subscription Charges 21 Depreciation Total D Total A+B+C+D Salary Expenditure Non-Salary Expenses Surplus Carried over to balance sheet As per Balance sheet amt. Diff amt. Infrastructure Augmentation 1 Building	2601032	107922	
20 Subscription Charges 21 Depreciation Total D Total A+B+C+D Salary Expenditure Non-Salary Expenses Surplus Carried over to balance sheet As per Balance sheet amt. Diff amt. Infrastructure Augmentation 1 Building	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	107922	279885
21 Depreciation Total D Total A+B+C+D Salary Expenditure Non-Salary Expenses Surplus Carried over to balance sheet As per Balance sheet amt. Diff amt. Infrastructure Augmentation 1 Building	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	197923	279885
Total D Total A+B+C+D Salary Expenditure Non-Salary Expenses Surplus Carried over to balance sheet As per Balance sheet amt. Diff amt. Infrastructure Augmentation Building	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	437023	
Salary Expenditure Non-Salary Expenses Surplus Carried over to balance sheet As per Balance sheet amt. Diff amt. Infrastructure Augmentation Building	5030671	204820	
Non-Salary Expenses Surplus Carried over to balance sheet As per Balance sheet amt. Diff amt. Infrastructure Augmentation Building	3505762	1594834	
Non-Salary Expenses Surplus Carried over to balance sheet As per Balance sheet amt. Diff amt. Infrastructure Augmentation Building	7590155	1345000	2002742
Surplus Carried over to balance sheet As per Balance sheet amt. Diff amt. Infrastructure Augmentation Building	-	1246980	
As per Balance sheet amt. Diff amt. Infrastructure Augmentation Building	5915607	347854	
Diff amt. Infrastructure Augmentation 1 Building	.0886819	1197312	
Infrastructure Augmentation 1 Building	4392581	2792146	4718472
1 Building	0	0	
	1147427	0	114742
2 Furniture & Fixture	0	0	
z i difficult de l'intere	1068200		106820
3 Computers	0	0	
4 Electrical Fittings	12250	0	1225
5 Laboratory Equipments	47572	0	
6 Library Books	19405	0	
7 Office Equipments	0		25.10
8 Vehicle	0		
Infrastructure Augmentation		0	
Library Books & Journals	1147427		AV

MR. AMOL DONE
ACCOUNTANT

MRS YOJANA MAGDUM

AR. DHANNINAY CHAUDHARI

PRINCIPAL

SCHEDULE IX [VIDE RULE 17(1)]

REGISTRATION NO.

E-1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

	EXPENDITURE	ECH. NO.	AMOUNT 31.03.2021 T		INCOME	SCH. NO.	31.03.2021
To	Expenditure in respect of properties			72	92.36		
	Rates, taxes, cessus		13,36,911.00	By	Rent		
	Repairs and maintenance	11	74,145.00		[accrued]		
	Selarics		441		(realised)		
	Insurance		40,944,00				
	Depreciation	1.	10,75,274.00	By	Interess		in the same of the
	fly way of provision or adjustments)				[secrued]		
	Other expenses				(realised)		
	- Security Charges		5,04,760.00				
To	Establishment expenses	12	26,944.96		On fixed deposit		
0	Remuneration to truster's	(C)-	62,55,000.00		On securities		777
b To	Remuneration (in the case of a math)				On loves		1**
	to the head of the muth, including his				On hank saving account		21,286.00
	hause-hold expenditure, if any,				On bank fixed deposit		2,38,169.00
To	Legal expenses		1,520.00	By	Dividrad		100
Te	Audit fees			By	Dunatains in each or kind		***
To	Contribution and free			By	Grants		440
Tu	Amounts written ulf	1.5		By	liseasus from other sources.		
	(a) Bad tichts		910		I in details as far as possible!		101001201201201201
	(b) Loan scholarships		110		- Turion Fees		4,41,33,126.00
	(c) Irrecoverable results		-		 tither Miscellancous foreing 	r5-	
	6ft Other items		30.00	(3)	Transfer from Reserve		0.0
	- Tution Feen Written UII						
Ter	Miscellauraus expenses.		massacratic (181	Defa a carried over to Bulance Sh	reit.	
To	Depreriation	2 & 3	15,25,758.00				
Te	Amounts transferred to Reserve or aprofit	c funds					
Te	Expenditure on objects of the trust						
	(a) Religious						
	(b) Educational	(A) - 13	2,26,89,269.20				
	(c) Medical Relief						
	(d) Relief poverts						
	(c) Other Charitalde objects						
70	Surplus carried over to Balance Shret	(8)—	1,08,86,818.84				
8		TOTALT	4,43,92,581.00		TOTAL		4,43,92,581.00

AS PER OUR REPORT OF EVEN DATE, FOR V. S. POTDAR & CO. DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (B. ARCHITECTURE) FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS, (ARL DRANANJAY CHOUDHARD) (B. H. SHARMA) PUNE-4 PRINCIPAL CHIEF FINANCE OFFICER IK. B. PURANIK) PARTNER M. NO.: 123680 UDIN: 21123680AAAAAV8817 (TEJAS S. PATIL) (DR. N. S. VYAWAHARE) TRUSTEE I/C DIRECTOR DATE | 26.08.2021 DATE : 26.05.2021 Total = 4,43,92,521 PLACE : PUNE PLACE : PUNE (B) Salary Less - 1,08, 86, 818 (C) Salary Less - 1,08, 86, 818 (C) Salary Less - 62,55,000 Non-Salary = 59,15,607 Experses AR6538 AKURDIM PUNE -44

Padmastree Dr. D. Willer Poblege of Architecture. Akurdi Pune

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

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1 : IMMOVABLE PROPERTIES

				GROSS BLOCK			DEFRECIATION				CLOSING WDV
SR.	a possparatore	0.000	ADDIT	TIONS	DELETIONS	TOTAL	12772	K.4552853	FOR THE	Symposis	AS ON
NO.	ASSETS	AS ON 01.04,2020 ₹	UPTO 30.09.2020 t	AFTER 30.09.2020 8	DURING THE YEAR T	UPTO 31.03.2021 7	RATE	UPTO 01.04,2020 ₹	YEAR	TATOT t	31.03.2021
L	Building	5,15,44.835.54				5.15,44,835.54	10	4.07,92,094.18	10.75,274.00	4,18,67,368.18	96,77,467.36
	TOTAL ?	5,15,44,835.54	ind.	111	100	5,15,44,835.54		4,07,92,094.18	10,75,274.00	4,18,67,368.18	96,77,467.36

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

		GROSS BLOCK						DEPRECIATION					
en.	I		ADDITIONS		DELETIONS	TOTAL		and the second	FOR THE		AS ON		
SR. NO.	ASSETS	AS ON 01.04.2020 T	UPTO 30,09,2020 ₹	AFTER 30.09.2020 †	DURING THE YEAR †	UPTO 31.03.2021 ₹	RATE	UPTO 01.04.2020 ₹	YEAR	TOTAL	31.03,2021 *		
1.	Purniture & 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	-3-	10,68,200.00		93,93,319.00		53,96,659.60	3,46,256.00	57,42,915.60	36,50,403.40		

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3: OTHER ASSETS

			GROSS BLOCK						DEPRECIATION					
	I		ADDIT	TIONS	DELETIONS	TOTAL			FOR THE		AS ON			
NO.	ASSETS	AS ON 01,04.2020 t	UPTO 30.09.2020 ₹	AFTER 30.09.2020 *	DURING THE YEAR T	UPTO 31.03.2021 ₹	RATE %	UPTO 01.04.2020 (YEAR	TATOT 7	31.03.2021			
1.	Computers	53,49.324.00				63,49,324.00	40.	55,28,787.00	3,28,215.00	58,57,002.00	4,92,322.00			
	Electrical Fittings	2,08,928.00	12,250.00			2,21,178.00	15	1,13,528.40	16,102.00	1,29,930.40	91,247.60			
3.	Laboratory Equipments	1,58,248.00	47,572.00	7,1	100	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		(A) = (1)	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			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		40	111	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 16,65,200
B + 79,727
Total = 11,47,427

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



PATH GOLDEN

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

PONE - 411 G	
	AMOUNT 31.03.2021
SCHEDULES TO BALANCE SHEET	
SCHEDULE NO. 4 : LIABILITY FOR ADVANCES	
Scholarship Payable to Students	8,24,100.75
Fees Received in Advance from Students	2,38,483.18
Remunaration Payable to Staff	42,240.00
Elegibility Fees	58,050.00
SPPU Examination Fee April - May 2020	1,30,379.00
FD Interest Awarded Exps.	900.00
Student Insurance Fees	1,55,664.00
RTGS From Students	53,422.00
	TOTAL (15,03,238.93
SCHEDULE NO. 5 : LIABILITY FOR RENT AND OTH - National Association Student	ER DEPOSITS
of Architecture Imprest Account	5,06,644.00
of Architecture impress recover	TOTAL ₹ 5,06,644.00
SCHEDULE NO.6 : SUNDRY CREDIT BALANCES	
Profession Tax	7,200.00
Tax Deducted at Source Payable	
- U/s. 192B	4,71,450.00
0/3. 1920	TOTAL ₹ 4,78,650.00
SCHEDULE NO. 7: ADVANCE TO OTHERS	
	12,740.00
Atom Technologies TDS Recoverable	91,376.50
TDS Excess Paid	28,387.50
Provident Fund Receivable from Staff	3,750.00
Advance To Staff	5,00,000.00
Advance to Contractors (Butterfly innovations)	1,03,500.00
Advance to Mahakal & Company	15,300.00
Deposit with Balgandharv Rang Mandir	1,000.00
Council of Architecture Deposit	5,00,000.00
Deposit with PCMC for Water Connection	26,000.00
Deposit with Y.C.M.O.U.	50,000.00
Advance to S.P. Pune University	1,46,819.00
=	TOTAL ₹ 14,78,873.00
SCHEDULE NO.8 : OUTSTANDING INTEREST INCO	ME
Accrued interest on Fixed Deposit with Bank of M:	aharashtra
- F.D. No 60061327473	2,89,788.00
Accrued interest on Fixed Deposit with Punjab Nat	tional Bank
- F.D. No 1413031084373	40,371.00
- F.D. No 1413031061527	3,00,118.00
- F.D. No 1413031084380	19,427.00
- F.D. No 1413031084397	19,428.00
- F.D. No 1413031084403	19,428.00
- F.D. No 1413031084410 QOTDAR	19,429.00
13/	(a) TOTAL ₹ 7,16,189.00
PUNE -	4 SOULEGE OF THE
TO THE OWNER OF THE PARTY OF TH	The I
Dr. DY Pati Pratishi	D PUNE -44
Padmashree Dr. D Y Patil College	000
About Book	- P-JO

		AMOUNT 31.03.2021
	70	
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
- FB. No 01410001101021	TOTAL ₹	29,17,229.00
Repairs & Maintenance to Building Repairs & Maintenance to Construction Yard Repairs & Maintenance to Computer Repairs & Maintenance to Electrical Fittings Repairs & Maintenance to Electrical Repairs & Maintenance to Purniture Repairs & Maintenance to Others Repairs & Maintenance to Vehicle Labour Expenses		10,000.00 6,570.00 5,560.00 3,008.00 13,570.00 6,800.00 27,837.00 1,000.00
	TOTAL ?	74,345.00
SCHEDULE NO.12 : ESTABLISHMENT EXPENSES		4,214.96
Bank Interest, Commission & Charges		
Professional Fees	TOTAL ₹	22,730.00 26,944.96
Dr. D YPati Pratishth Padmashree Dr. D Y Patil College Akurdi Pune	of Architecture,	PUNE - 4
* · · ·	(0)	108

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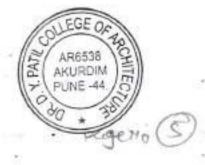
AR6538 AKURDIM PUNE -44

		31.03.2021
9	4.	2.
SCHEDULE NO.13: EXPENDITURE ON OBJECTS OF THE Advertisement Expenses Affiliation, Inspection & Registration Fees Insurance-Vehicle Newspaper, Periodicals & Journals Office & Miscellaneous Expenses Postage, Telephone & Internet Printing & Stationery Salary & Honorarium Staff Welfare Expenses Student Welfare Expenses Travelling & Conveyance Water Expenses Website Expenses Collpoil ERP Software Expenses	E TRUST	2,48,810.00 1,80,400.00 15,210.00 3,550.00 1,00,008.20 15,891.00 17,243.00 2,13,35,155.00 42,294.00 2,45,557.00 89,644.00 34,157.00 35,223.00 2,18,477.00
Students Concession Fees		94,250.00
Transaportation Expenses		12,500.00
House Keeping Expenses		900.00
strange stransferred mortanization	TOTAL ?	2,26,89,269.20



AMOUNT

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



SCHEETLE IX [VIDE RULE 17(1)]

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

	EXPENDITURE	SCH. NO.	AMOUNT 31.03.2021		INCOME	SCH.	31.03.2021 t
To	Expenditure in respect of properties			20	W400		2002
	Rates, taxes, cesses		-	By	Rent		1.3007
	Repairs and maintenance		46		(accrued)		
	Salaries		440		(real-nest)		
	Insurance		50200A300		¥4000		100
	Depreciation	1	67,627.00	By	Interest		
	(by way of provision or adjustments)				(accrued)		
	Other expenses				(realised)		
	- Security Changes				Carteria Contra		1960
To	Establishment expenses		0.00		On fixed deposit		
To	Remuneration to trusters				On securities		1444
To	Remuneration (in the case of a math)				On lums		25,624.00
	to the head of the math, including his				On hank fixed deposit account		
	house-hold expenditure, if any,			By	Directed		100
Te	Legal expenses			By	Donations in easts of kind		1,5
To	Audit fees		***	By	Geneta		144
To	Contribution and fees			thy	Income from other sources		
Te	Amounts written off				(in details as for as possible)		27,66,522.00
	(a) Bad debis		-		- Tution Fees		27,66,522.00
	[lr] Loan Scholarahips				- Tilber Miscellaneous Income	16	100
	(c) Irresoverable sunts				Transfer from Reserve		144
	till Other items			By	Deficit carried over to Ballance Sh	ert	
Te	Miscellaneaus expenses						
Te	Deperciation	2.86.3	1,30,196.00				
Te	Amounts transferred to Reserve or speril	fir funkts	911				
Te	Expenditure on objects of the trust						
150	(n) Beligious						
	(b) Educational	(A) 9	13,97,011.34				
	(d) Medical Relief	10	The same of the sa				
	(d) Relief powerty						
	jej Other Charitable shjects	-					
To	Surplus tractical over to Balance Sheet	B	11.57,311.06				
		TOTALT	27,92,146.00		TOTAL T		27,92,146.00

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

(AR. DHANANJAY CHOUDHARD

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

(B. H. SHARMA) CHIEF FINANCE OFFICER

> TEJAS S. PATIL TRUSTEE

DATE : 26.08.2021

PLACE : PUNE GOPENOUS

Total = 27,92,146 Page No.3 Salary Less - 12,46,980 Surplus Less - 11,97,311

Expensy Non-Salary = 3,47,855

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

FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS,

S. PURANIK) PARTNER M. NO.: 123680 WICH: 21123680AAAAAAV8817

DATE : 26.08.2021 PLACE: PUNE

AKURDIM PUNE -44

Dr. DYPhi B

Padmastiree Dr. D Y Patil College of Architecture, .

Akurdi Pune





PRINCIPAL.

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					
30			ADDIT	rions	TOTAL			POP THE	POR THE			
SR. NO.	ASSETS	AS ON 01.04,2020 ₹	UPTO 30.09.2020 7	AFTER 30.09.2020 ₹	UPTO 31.03.2021 7	RATE	UPTO 01.04.2020	YEAR	TATOT 7	31.03.2021 ₹		
1	Building	32.41.813.56			32,41,813.56	10	25,65,539.62	67,627.00	25,33,166.62	6,08,646.94		
	TOTAL ?	And in case of the last of the			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					DEPRECIATION					
200	1	ADDITIONS		TOTAL	1000000	100000000000000000000000000000000000000	FOR THE	(D8)(M35)(V	AS ON			
SR. NO.	ASSETS	AS ON 01.04.2020 ₹	UPTO 30.09.2020 *	AFTER 30.09.2020 7	UP70 31.03.2021 f	RATE	01.04.2020 ₹	YEAR	TOTAL	31.03,2021 ₹		
1.	Furniture & Fixture	-		21		10		-				
	TOTAL				- 11					710		

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3: OTHER ASSETS

		GROSS BLOCK						CLOSING WDV		
			ADDIT	TIONS	TOTAL	50805302	600000	FOR THE	Secretary of	AS ON
SR.	ASSETS	AS ON 01.04.2020 t	UPTO 30.09.2020 7	APTER 30.09.2026 T	UPTO 31,03.2021 ₹	RATE %	01.04,2020 ₹	YEAR	TATOT	31.03.2021
,	Computers	36,265.00			36,285.00	40	14,514.00	8,708.09	23,222.00	13,063.00
	Electrical Fittings			3	200	15	400	***	***	460
3,	Laboratory Equipments	7,68,262.00		11 11	7,68,262.00	15 40	4,64,543.00	1,21,488.00	5,86,031.00	1,82,231.00
5	Library Books Office Equipments	6,000,000,000	90	Sir. 1	100000000000000000000000000000000000000	15	25 100 C500	***	141	***
16	The state of the s	l desc	111	544		15	- 447		5 00 0F7 00	1 88 204 00
1	TOTAL ?	8.04.547.00		400	8.04,547.00		4,79,057.00	1,30,196.00	6,09,253.00	1,95,294.00

Dr. D.Y. Yally resistation's

Padmashree Dr. D. Yantii College of Architecture,

Akum Puna

PUNE - 4

11

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

	٠.	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	199431111111111111111111111111111111111	400.00
	TOTAL 7	400.00
SCHEDULE NO.7: OUTSTANDING INTEREST INCOME Accrued interest on Fixed Deposit with Punjab National Bank - FD. No 01413031061534	5	1,49,906.00
- PD. NO 014100010010	TOTAL ?	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 Miscllaneous expenses		11,564.00
		4 4 6 7 7 6 7
Collpoil ERP Software Charges Student Insurance Expenses		11,070.00



Dr. D Y Patt Pretishthan's Padmastiree Dr. D Y Patt College of Architecture, Akurdi Pune



page No. 3

DR. D. Y. PATIL PRATISHTHAN,S

PADMASHREE DR. D. Y. PATIL COLLEGE OF ARCHITECTURE

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

	2019-20			
	Maintenance of Physical Facilities	B. Arch	M. Arch	Total
1	Building	5384572	681250	6065822
2	Printer & Computer, Hardware	161398		161398
3	Electricals	60245		60245
4	Furniture			0
5	General	51130		51130
6	Equipment			0
7	Vehicle	101621		101621
8	Software			0
9	Labour Charges	50000	j i	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
П	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			0
13	Exam Stationery & Printing			0
14	Other stationery			0
15	Practical Exam Paper			0
16	Paper Presentation and Publication			0
17	Students Insurance			0
18	Telephone and Internet & Website	32242		32242
	Total B	1159428	170340	1329768
	Salary			
1	Salary for Teaching staff & Non-Teaching staff	38152409	1976824	40129233
2				-
3	Remu. To Trustees			0
	Total C	38152409	1976824	40129233

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MR. AMOL DONE
ACCOUNTANT

MRS YOJANA MAGDUM

AR. DHANANJAY CHAUDHARI PRINCIPAL

DR. D. Y. PATIL PRATISHTHAN,S

PADMASHREE DR. D. Y. PATIL COLLEGE OF ARCHITECTURE

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

	Other	B. ARCH	M. ARC	H	TOTAL
1	Advertisement & Publication	470821	15	170	
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				
11	Meeting Fees and Expenses				
12	Health club Facility				
13	Campus Development	30750			30750
14	Insurance fire, Vehicle	46050			46050
_	Electricity (Generator Charges)				
-	Property Tax	2788963			2788963
_	Water charges	58274			58274
_	Canteen Facility				
19	Supervision Charges				
_	Subscription Charges			_	
	Depreciation	3202090	292	134	3494224
	Total D	7956977	307	564	
	Total A+B+C+D	53077780	3135	978	56213758
	Salary Expenditure	38152409	1976	824	40129233
	Non-Salary Expenses	14925371	1159	-	16084525
_	Surplus Carried over to balance sheet				
	As per Balance sheet amt.	53077780	3135	978	56213758
	diff amt.	0		0	C
	Infrastructure Augmentation	1928465	249	257	2177722
1	Building	0		0	0
2	Furniture & Fixture	225918			225918
3	Computers	0	36	285	36285
4	Electrical Fittings	0		0	C
5	Laboratory Equipments	99423		0	99423
6	Library Books	1413124	212	972	1626096
7	Office Equipments	190000			190000
8	Vehicle	0			
	Infrastructure Augmentation	1928465	249	257	2177722
-	Library Books & Journals	1613230	241	312	1854542
_	The state of the s	*********			4007074

MR. AMOL DONE ACCOUNTANT

MRS YOJANA MAGDUM

AR. DHANANJAY CHAUDHARI

OLLEGE O

AKURDI PUNE-AR

PRINCIPAL

SCHEDELE IX 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

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

EXPEN	DETURE	SCH. NO.	AMOUNT 31.03.2020	_	INCOME	NO.	31.03.2020 t
To Rates, taxes, crases To Repairs and maintenan To Depreciation To Advertisement Expense To Affiliation, Inspection & To Salary & Honorarium To Newspaper and Perioris To Office and Misclaneous	s Registration Pers rate	'A	5,81,250,00 2,92,134,00 15,170,00 1,42,000,00 19,76,834,00 25,140,00 26,00	By Interest on fixed deposit By Fees from Student			23.549.00 24.18.7J4.00
	TOTAL ?		31,35,978.00	la)	Deficit carried uses to Salpine S TOTAL ?	hett	5,93,686,60 31,35,978.00

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

(AR. DHAMMIJAY CHOUDSTARS) 1/C PRINCIPAL

> (COL. S. R. JOSEI) DIRECTOR

DATE : 08.10.2020 PLACE : FUNE

(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. PURANIE) PARTNER

M. NO. 125650 UDEN: 20123680AAAABM4424

DATE | 08.10.2020 PLACE : PUNE

Expens (1) Salary less-19,76,824

Expense Non-Salan = 11,59,154

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

0047

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

DR. D. Y PATH, COLLEGE OF ARCHITECTURE OF ARCHITECTURE, ASURD, PURE - 411 544

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1 - IMMOVABLE PROPERTIES

		GROSS BLÓCK					Growing ADA			
		23/923 (41)	ADDI	TIORS	TOTAL	Charles I	- 330-1	FOR THE	manus	AS ON
SR. NG.	ASSETS	A5 08 01.04.2019	10 03 301 A FALO	AFTER 30.09.2019	1PTO 11.00.2020	RATE .	01.04.2019 †	YEAR	TOTAL	31,03,202V
1 0	riting	32.41.813.50			3241.813.99	10	24,90,398,60	78,151.00	23,65,159.65	6,76,773.94
1. 10		92,41,813,56			32,41,313.56		24,90,398.63	75,141.00	25,65,539,62	6,76,273.24

SCHEDULES TO SALANCE SHEET SCHEDULE SO. 2 | FERSITERS & FIXTURES

		GROSS BLOCK					DEPRECIATION				
570	ANDIFIDRA		TOTAL	w.com		FOR THE	TOTAL	AS ON			
10		A5 Q8 01:04:2019	90.09.2019	AFTER 30 09 2019	#1.63.2020	RATE	51.04.2019 T	YEAR	,	31.03.2028 *	
+	Familiare & Factors				100	10				-	
	TOTAL T	- 44			40.0		1 44				

SCHEDGLER TO BALANCE SHEET ECHEDGLE NO. 1 . OTHER ASSETS

	GROSS BLOCK				DEFRECIATION				
	ADDIT		TOTAL			FOR THE	1,000	AS OF	
45.0M 01.04.2039	1070 20.09.2019	AFTER 30.09.2039 8	UPTO 31.65,2028 8	RATE	61.04.2019 7	FAST	†	31.03.2020 T	
	36,985,00		36,285.00	40		14,514.00	14 (1(4.0)	81.007.00	
\$55,29000	¥.1954¥.00	5	VAN,862.00	15 -91	2:52.004.90	3/12/479-00	4.04,543.00	20271039	
	10.500	-		19		A 14 000 00	4 70 057 00	3,29,495.00	
	5.55,290-01	45.0M 0FT0 01.04.2019 30.09.2019 20.203.00	AS ON UPTO AFTER 20.04.2019 30.09.2019 30.09.2019 30.09.2019 30.09.2019 30.09.2019	AS-OH OFFO AFTER UFTO 01.04.2019 20.09.2019 31.43.7020 34.265.00 34.265.00 754.362.00 754.362.00	AS-ON OFFO AFTER OFFO FATE 01.04.2019 20.09.2019 31.09.2010 8 20.203.00 36.285.00 40 15.35.2000 212372.00 7642.82.00 40 15.35.2000 212372.00 40 15.35.2000 2123	AS-ON UPTO AFTER UPTO RATE UPTO CATE OF CATE O	AS-OH UPTO AFTER UPTO RATE EPTO FOR THE TEAM TEAM OF THE TEAM OF T	AS ON UPTO AFTER UPTO RATE POTAL UPTO SILOS.2028 31.03.2028 4 ELO4.2019 5 TEAR TOTAL TEAR TEAR TOTAL TEAR TEAR TOTAL TEAR TEAR TOTAL TEAR TEAR TEAR TOTAL TEAR TEAR TOTAL TEAR TEAR TEAR TOTAL TEAR TEAR TEAR TEAR TEAR TEAR TEAR TEAR	

PUNE-4

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

PRINCIPAL

AR6538 A Lege of Architecture AKURDIM PUNE -411044.

DR. D. Y PATIL PRATISHTHAN'S

DR. D. V. PATIL COLLEGE OF ARCHITECTURE | M. ARCHITECTURE), AKURDI, PUNE - 411 044

	AMOUNT 31.03.2020 (
SCHEDULES TO BALANCE SHEET	
SCHEDULE NO. 4 : LIABILITY FOR ADVANCES	197
Fees Received in Advance from Students	777
Exam Fees	
l, II Year April -May Exam 2018 Fees	42,972.00
I, II Year Oct - Nov Exam 2019 Fees	(1,615.00)
l, II Year April - May Exam 2019 Fees	1,700.00
Eligibility Fees TOTAL 7	43,057.00
SCHEDULE NO. 5 : ADVANCE TO OTHERS	
Processing Fees Receivable from Students	3,380.00
TOTAL ₹	3,380.00
SCHEDULE NO.6 : OUTSTANDING INTEREST INCOME	
Accrued interest on Fixed Deposit with Oriental Bank of Commerce	1,26,204.00
- FD. No 01413031061534 TOTAL *	1,26,204.00
	35
SCHEDULE NO. 7 : FIXED DEPOSIT WITH BANKS	
Fixed Deposits With Oriental Bank of Commerce	1,50,000.00
- FD. No 01413031061534	1,50,000.00



0049

Dr. D Y Patil Platisty flan's
Padmastiree Dr. D Y Patil College of Architecture,
Akurdi Pune

PRINCIPAL

AR6538

C Dr. D. Y. Patil

AKURDIM Gellege of Architecture

PUNE 44 AKBURDI, Pune - 411044.

/4

REGISTRATION NO.

E - 1175/HOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

_	EXPENDITURE	SCH. NO.	AMOUNT 31.03.2020 7	_	INCOME	NO.	AMOUNT 31.03.2020
To	Rates, taxes, cesses		27.88.963.00	He	Interest on Savings bank account		19,929,00
To	Repairs & Maintenance to Building		53,84,577,00	Bi	Interest on fixed deposit		J5K19J.00
To	Repairs & Maintenance to Computer		1.61,398.00	Be	Poes from Student		4.34,89,443.00
To	Repairs & Maintenance to Electrical Pittings		255.00				
	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		32.62.690.00				
To	Security Charges	774	4,84,903.00				
To	Bank Interest, Commission & Charges		16,137.42				
To	Professional Fers		1,00,950 00				
	Advertisement Expenses		4,78,821.00				
To	Affiliation, Inspection & Registration Fees		2,27,800.00		V.		
To	Compus Development Expenses		30,750.00		(X)		
	Exhibition Expenses		38,329.00				
Ta	Guest Welfare Expenses		61,869.00				
To	Donation						
To	Insurance Vehicle		49,000.00				
To	Newspaper, Periodicals & Journals.		46,050.00				
To	Office & Miscellaneous Expenses		2,15,519.00				
To	Postage, Telephone & Internet		84,939.30				
To	Printing & Stationery		1,41,373.00				
To :	Salary & Honorarium	0	2,49.722.00				
To	Stoff Welfare Expenses	(A)	3,81,52,409.00	III.	Deficit carried over to Halance Stay	1.	93,10,215.73
To I	Student Welfare Expresses		3,81,072.00				
70	Fraveling & Conveyance		241 863 og				
To !	Water Expenses		1,73,158.00				
To 1	Vebuie Espenses		58, 274 00				
To Y	Verleiber, Seminar & research Expenses		32,242.00				
	TOTAL		12,580.00				
	1018	-	6,36,77,779.72		TOTAL f	100	5,30,77,779.72

BR. D. V. PATIL COLLEGE OF ARCHITECTURE (B. ARCHITECTURE)

(AR, DHARAMJAY CHOUDHARD)

1/C PRINCIPAL

COL & K. JOSHI

DIRECTOR

DATE : 08.16.2020 PLACE: FUNE

(B. H. SHARMA)

CHIEF FINANCE OFFICER

(SATE) D. PATIL)

CHAIRMAN

AS FER OUR REPORT OF EVEN DATE.

FOR V. S. POTDAN & CO.

FIRM REQ. NO. 107954W

CHARTERED ACCOUNTANTS.

(R. S. PURANTE) PARTNER

M. NO.: 123680

UDIN: 20123680AAAAEN4424

DATE - 08.10.2020 PLACE : PUNE

PUNE-4

DACC

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

Growes Mon-Salary = 1,49,25,370

Padmastiree Dr. D Y Pati College of Architecture,

Akurdi Pune

0035

AR6539C office of Architecture AKURDIMK PUNE - 411044

DR. D. Y. PATEL COLLEGE OF ASCHITECTURE IS ASCRITECTURE, ARCRITE TUNE: ALL DIS

SCHEDULES TO BALANCE SERET SCHEDULE FO. 1 . IMMODIVABLE PROPERTIES

				chose stock					CLOSING WITH			
-			ADDIT	11090	DELETIONS	TOTAL	100	100100000	POR THE	DELETIONS	TOTAL	A3-DE
1R. FO.		01/24/2019 01/24/2019	UPTO 20.09.2019	APTER No no onio	PEAR TEAR	01 03.9000 1	RATE	81/64/2019 #	PASY	BELETIONS.	T	31.69.2020 E
7	Publine	1.15.01.003.30				5,15,44,615.54	10	3,95,97,345.18	11.94,799,80		4:07:02:09×18	
-		5.15,44,635,54			100	5,55,44,835.54		3,98,97,368.18	11,54,745.00		4,07,12,094.18	1,07,12,793.26

SCHEDULES TO BALANCE SHEET SCHEDULE SO. 1 . PURSTUKE & PEXTURES

-				GROSS SLOCK					Chories gan			
	ASSETS		ADDIT	1083	DELETIONS	TOTAL			FOR THE		month.	AS OF
NC.		AN GR 62.04.0639	30.09.2019 *	APTER 30.09.2019	TEAR	00000 pp. 00.000	BATE Di	81.64.0019 % E	YEAR	6 pertunoar	TOTAL	31.60.3020 E
	Forniture & Forum	80.99.201.00	2,23,916.00			81,21,178,00	30	50,TL270.66	1.15,300,60		53.95.650.60	27,26,150,41
-	TOTAL T	60,59,261.60	2.25.018.00	the Double		83,25,119.00		56,71,275,60	3,24,334,00	-	63,94,459.45	29,26,459.41

SCHEDULES TO SALANCE SHEET SCHEDULE NO. 2: OTHER ASSETS

-		GROSS BLOCK						DEFRECIATION					
		10000000	ALOPTIONS		DEPELIORS	TOTAL		700000	FOR THE	SELECTIONS.	TOTAL	AS ON	
MG.	AMETE	0E.04.2019	107TG 30.05.2019 T	APTER 20.09,2014	TEAR	97 93 5050 EBLO	RATE	0710 81.84.2019 *	TEAR	e e		31 03.2009	
	Companie Electrical Fatirity, Laboratory Equipments Laboraty Books (Miles Equipments) Velocie	\$1.49,324.60 2.59,976.60 56,801.01 91.60,396.70 11.60,391.00	V.12.883.00 1.92.000.00	99,429,00 9,88,541,00		69,81,314.00 2,06,916.00 1,88,246.09 1,08,23,414.30 15,76,191.09 15,50,340.00	40 15 15 40 15 15	91,81,702,00 91,040,10 54,955,10 62,44,173,00 32,04,834,83 111,80,844,55	2,17,625.05 (0,282.09 (1,772.00 9,20,816.08 6A,706.00 30,452.09		55.28.767.00 1,15.876.47 45.736.45 61.96.385.68 10.96.558.49 11.31,836.96	8,30,500 mm 19,30,75,40 1,33,17,50 10,76,48,40 4,86,53,31 3,96,283,60	
	TOTAL T	1,90,13,948.20	11.02.049.00	5.99,964.00		2,07.16,315.30		1,54,44,494.26	19,81,99,7,06	-	1,71,36,451,26	21,20,963.93	

Expersed (Total + 2,25,918 + 11,02,583 (+ 5,99,964)

Expense Total 19,23,465

PUNE + 4

Dr. D Y Path Pratenthan's

Padmashree Dr. D Y Patil Silege of Architecture,

Akurdi Prine

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AR6538 OF.
AR6538 OF.
ARURDIM PUNE 44.

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

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

		AMOUNT 31.03.2020
SCHEDULES TO BALANCE SHEET		
SCHEDULE NO. 4 : LIABILITY FOR ADVANCES		1000000000
Scholarship Payable to Students		1,94,356.00
Fees Received in Advance from Students Provisional Admission Fees Received	5	2,14,691.00
Remunaration Payable to Staff		06 700 00
Elegibility Fees		26,730.00
Marksheet Fees		31,350.00 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		500.00
	TOTAL ₹	4,12,213.80
SCHEDULE NO. 5 : LIABILITY FOR RENT AND OTH - National Association Student	ER DEPOSITS	
of Architecture Imprest Account		3,10,863.00
	TOTAL ₹	3,10,863.00
SCHEDULE NO.6 : SUNDRY CREDIT BALANCES	4	
Provident Fund		36,000,00
Tax Deducted at Source Payable		30,000,00
- U/s. 194C		11,729.00
- U/s. 194J - U/s. 192B		31,315.00
· U/8. 192B		5,63,300.00
	TOTAL ₹	6,42,344.00
SCHEDULE NO. 7: ADVANCE TO OTHERS		
Ini Pro		
xam Fees Recoverable From Students		1114
DS Recoverable DS Excess Paid		
		144
rocessing Fees Receivable from Students dvance To Staff		
Dhananjay Choudhary		
Others		100
Ivance To Bajaj Allianz GIC Ltd		3,012.00
vance to Contractors		57,372.00
ivance to Students for NASA		58,911.00
posit with Balgandhary Rang Mandir		82,995.00
MILE OF Architecture Deposit		1,000.00
posit with PCMC for Water Connection		5,00,000.00
posit with Y.C.M.O.U.		26,000.00
S on Interest On FD		50,000.00
	TOTAL ?	7,79,290.00

PUNE - 4

Dr. D Y Patil Prayenthan's Padmastiree Dr. D Y Patil College of Architecture, Akurdi Pune

0037

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

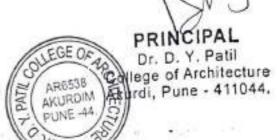


SCHEDULE NO.8 : OUTSTANDING INTEREST INCOME		
Accrued interest on Fixed Deposit with Bank of Manarashua		2,28,685.00
- F.D. No 60061327473	merce	100000000000000000000000000000000000000
Accrued Interest on Fixed Deposit with Oriental Bank of Com-	merce	5,570.00
- F.D. No 1413031084373		2,52,713.00
- F.D. No 1413031061527		2,229.00
- F.D. No 1413031084380		2,228.00
- P.D. No 1413031084397		2,229.00
- F.D. No 1413031084403		2,228.00
- P.D. No 1413031084410		
тот	AL ?	4,95,882.00
SCHEDULE NO. 9 : ACCOUNTS WITH BANK		
Bank of Maharashtra Savings Account No. 20117069224		7,51,645.95
Oriental Bank of Commerce Current A/c. No. 01411131001382		11,06,550.73
State Bank Of Hyderabad Current A/c. No. 62134293130		1,70,603.00
TO	TAL T	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		
- FD. No 01413031084373		7,22,299.00
- FD. No 01413031084380		2,88,916.00
- FD. No 01413031084397		2,88.918.00
- PD. No 01413031084403		2,88,919.00
- FD. No 01413031084410		2,88,920.00
- FD. No 01413031161527		3,00,000.00
TOT	AL ?	29,17,229.00

PUNE-4

Dr. D Y Pat Padmishree Dr. D Y Pair College of Architecture, Akurdi Pune

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

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MR. AMOL DONE

MRS. YOJANA MAGDUM

35UP2

AR. DHANAMAY CHAUDHARI PRINCIPAL

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

	Other	R. 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	7	26100
7	Guest Welfare			0
8	Bank interest and commission	17040.31		17040.31
9	Donation & Sponsorship			0
10	S. C.			0
11	Meeting Fees and Expenses			0
12	Health club Facility			0
13	Campus Development	0		0
14	Insurance fire, Vehicle	222398		222398
_	Canteen Facility			0
16	Electricity (Generator Charges)			0
17	Property Tax	634237		634237
18	Water charges	70752		70752
19	Supervision Charges			0
20	Subscription Charges			0
21	Interset TDS	151307		151307
22	Depreciation	2991822	211477	3203299
	Total D	12523302	289933	12813235
	Total A+B+C+D	45453251	3060739	48513990
			- av	
	Salary Expenditure	31067501	2582902	33650403
	Non-Salary Expenses	14385750	477837	14863587
	Surplus Carried over to balance sheet	122135		122135
_	As per Balance sheet amt.	45575386	3060739	48636125
	diff amt.	0	0	0
	Infrastructure Augmentation	2861693	202491	3064184
1	Building	0	0	0
2	Furniture & Fixture	96771	-	96771
3	Computers	1688285		1688285
4	Electrical Fittings	0		1000200
5	Laboratory Equipments	0		0
6	Library Books	1076637	202491	1279128
7	Office Equipments	0	202.431	0
8	Vehicle	0		0
Į.	Infrastructure Augmentation	2861693	202491	3064184
	Library Books & Journals	1075627	270004	1205525
\perp	more of second or southers	1076637	229991	1306628

MR. AMOL DONE

MIRS. YOJANA MAGDUM

AR. DHANANIAY CHAUDHARI PRINCIPAL

LEGED

AKURDI PHELM

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), ARURDI, 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	A STATE OF THE STA	634,237.00	_		
To	C-00 * C-	2,991,822.00	By	On bank saving account	
To	and the second point	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	and the second section of the second section of the second section sec	3,020.00	By	Other Miscellaneous Incomes	45,278,542.00
To	to Construction of Construction Yard	17,502.00	-	Other Miscessificotts incomes	29,140.00
To	A company of a property of the contribution of	141,639.00			
To	Repairs & Maintenance to Electrical Fittings	2,675.00			
To	Repairs & Maintenance to Furniture	950.00			
Te	Repairs & Maintenance to Others	43,232.00			
To	Repairs & Maintenance to Velucle	59,210.00			
To	Labour Expenses	1.100.00			
To	Bank Interest, Commission & Charges	17,040.31			
To	Professional Fees	26,100.00			
To	Interest on TDS	151,307.00			
To	Advertisement Expenses	444,150.00			
To	Affiliation, Inspection & Registration Fees	461,200,00			
To	Common Amenity & Infrastructure Expenses				
To	Exhibition Expenses	221 855 00			
	FRA Processing Fees	274,856.00			
Tu	Insurance-Vehicle	Au Ann an			
	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			
	Printing & Stationery	271,365.00			
	Salary & Honorarium	230,923.00			
70 3	Staff Welfare Expenses	25,847,501.00			
	Student Welfare Expenses	368,118,00			
	Felephone, Peatage & Internet charges	300,219.00			
To 7	Fravelling & Conveyance	10.00			
	Water Expenses	128,634.00			
	Digital Marketing and Web Husting Churges	70,752.00			
To V	Vorkshop, Seminar & research Expenses	6,719,498.00			
0 5	Surplus carried over to Balance Sheet	37,290.00			
0		122,134.81			
		TOTAL (45,575,386.00		TOTAL F	45,575,386.00

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

(AR. DHANANJAY CHOUDHARI)

I/C PRINCIPAL

COL. S. K. JOSHI) DIRECTOR

U. R. DESHPANDE

CHIEF FINANCE OFFICER

(SATEJ D. PATIL) CHAIRMAN

DATE : 24.09.2019

PLACE PUNEY Total = 4,55,75,386 Expers @ Salest - 258, 47,501 @ surply - 1,22,134 Expense @ Salest - 52,20,000

Non-Salesy Total = 1,43,85,751

AS PER OUR REPORT OF EVEN DATE.

FOR V. S. POTDAR & CO. MRM REG. NO. 107984W ORASTERED ACCOUNTANTS.

> K. S. PURANIK) PARTNER

M. NO.: 123680 UDIN NO.: 19123680AAAABC2706

DATE : 24.09.2019

PLACE : PUNE

PUNE-4

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



DR. D. Y. PATIL COLLEGE OF ARCHITECTURE IB. ARCHITECTURE), AXURDI, PUNE - 411 044

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1 - IMMOVABLE PROPERTIES

				GROSS BLOCK			DEPRECIATION					CLOSING WI
SR.			ADDITIONS		DELETIONS	TOTAL						71/27/2017/07/2019
NO.	ASSETS	AS ON 01.04.2018 f	UPTO 30.09.2018 E	AFTER 30,09,2018 7	DURING THE YEAR T	UPTO 31.03.2019 (HATE	UPTO 01.04.2018 t	FOR THE YEAR	DELETIONS	TOTAL.	AS ON 31.03.2019
1.	Building	51,544,835.54			40	51,544,835.54	10	38,269,846.18	1,327,499.00	***	33,597,345.18	11,947,490
	7 JATOT	51,544,835.54		in the contract of the contrac		51,544,835.54		38,269,846.18	1,327,499.00	111	39,597,345.18	

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

		GROSS BLOCK DEPRECIAT		TION		CLOSING WE						
SR.	ASSETS		ADDIT	TONS	DELETIONS	TOTAL			DOD SECE			AC OW
NO.		AS ON 01.04.2018 t	UPTO 30.09.2018 ₹	AFTER 30.09.2018 f	DURING THE YEAR T	UPTO 31.03.2019 ₹	RATE	UPTO 01.04.2018 7	POR THE YEAR T	DELETIONS	JATOT	AS ON 31.03.201
ı.	Furniture & Fixture	8,002,430.00	42.005.00	54,763.00	_	5,099,201.00	10	4,737,881.60	333,394.00		5,071,275.60	3,027,925
1111	TOTAL	8,002,430.00	42,008.00	54,763.00		8,099,201.00		4,737,881.60	333,394.00	101	5,071,275.60	3,027,925

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3: OTHER ASSETS

			- 2000	GROSS BLOCK	Cressian serios and	1000 mm			DEPRECIA	TION		CLOSING 's
SR.	T		ADDIT	TONS	DELETIONS	ELETIONS TOTAL			FOR THE		75533323	AS ON
NO.	ASSETS	AS ON 01.04.2018 f	UPTO 30.09.2018 *	APTER 30.09.2018 7	DURING THE YEAR f	UPTO 31,03,2019 #	RATE	UPTO 01.04.2018 7	YEAR	DELETIONS	TOTAL	31,03,201
i.	Computers	4,661,839.00		1,688,285.00		6,349,324.00	40	4.632,816.00	348,946.00		4,981,262.00	1,367,562
	Electrical Fatings	209,928.00		1100		208,928.00	35	77,302.40	19,744.00		97,046.40	111,881
2	Laborator: Equipments	56,825.00		Control Control	300	58,825.00	15	29,687.45	4,371.00	711	34,058,45	24,706
4	Library Boeks	8.383,723.20	1.071,292.00	5,340.00	1	9,460,360.20	40	7,438,495.60	507,678.00	<u> </u>	8,246,173,60	1,214,186
5	Office Deserments	1,386,191.00	Talling Springers		1	1,386,191.00	15	037,564.85	67,294.00	0.000-009403	1,004,858.85	381,333
	Vetrale	3,298,248.00			1,747,908.00	1,550,340.00	15	2,059,409.95	82,896.00	1,061,711.00	1,080,594,95	469,749
	TOTAL C	17,996,954.20	1,071,297.00	1,693,625.00	1.747,908.00	19,013,968.20		15,175,276.25	1,330,929.00	1,061,711.00	15,444,494.25	3,569,473

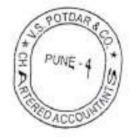


(A) + 42,008 (B) + 54,763 (C) + 10,71,297 (D) + 16,93,625 Total = 28,61,693

Dr. O Y Patil Pratishthan's

Fadmashree 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

			31 73.2019
SCHEDULES TO BALANCE SHEET		8 "	
SCHEDULE NO. 4 : LIABILITY FOR ADVANC	ES		20.060.05
Scholarship Payable to Students			38,969.25
Fees Received in Advance from Students			105,809.00
Advance Received for Samaj Kalyan's Office			***
NATA Exam Fees payable to Staff			00 070 70
Provisional Admission Fees Received			99,279.70
Remunaration Payable to Staff			19,300.00
Elegibility Fees			2,200.00
Marksheet Fees			2,200.00
University Of Pune Sharing Fees			***
Student Insurance			50
Exam Fees Payable			900.00
FD Interest Awarded Exps.			5,600.00
Medical Checkup Fees Payable		monte a	273,057.95
		TOTAL ?	210,001770
SCHEDULE NO. 5 : LIABILITY FOR RENT A	ND OTHER	DEPOSITS	
- National Association Student			
of Architecture Imprest Account			58,618.00
		TOTAL ₹	58,618.00
	CES		
SCHEDULE NO.6 : SUNDRY CREDIT BALAN Provident Fund	CES		111
Tax Deducted at Source Payable			
- U/s. 194C			***
- U/s. 194J			444
- U/s. 192B			
3.		TOTAL ?	377
COMPRISE NO. 5. ADVINCE TO OTHERS			
SCHEDULE NO. 7 : ADVANCE TO OTHERS National Plaster			3.00
			500,000.00
Uni Pro Exam Fees Recoverable From Students			21,105.00
			7,997.00
TDS Recoverable TDS Excess Paid			106,074.00
Processing Fees Receivable from Students			167,480.00
Advance To Staff			15,744.00
- Dhananjay Choudhary			295.00
Others .			1,000.00
Deposit with Balgandharv Rang Mandir	+5		26,000.00
Deposit with PCMC for Water Connection		TOTAL	50,000.00
Deposit with Y.C.M.O.U.		10100	895,695.00

Dr. D Y Paul Platishtham's Padmashiree Dr. D Y Paul College of Architecture, Akurdi Pune



AMOUNT

	31.03.2019 ₹
SCHEDULE NO.8: OUTSTANDING INTEREST INCOME	
Accrued interest on Fixed Deposit with Bank of Maharashtra	
- F.D. No 60061327473	168,784.00
Accrued interest on Fixed Deposit with Oriental Bank of Comm	erce 177,905.00
- F.D. No 1413031084373	210,146.00
- F.D. No 1413031061527	71,160.00
- F.D. No 1413031084380	71,162.0
- F.D. No 1413031084397	71,162.00
- F.D. No 1413031084403	71,161.00
- F.D. No 1413031084410 TOTAL	L₹ 841,480.00
SCHEDULE NO. 9 : ACCOUNTS WITH BANK	
Bank of Maharashtra Savings Account No. 20117069224	292 531 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	
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 50061327473	
Fixed Deposits With Oriental Bank of Commerce	
- FD. No 01413031084373	500,000.00
- FD. No 01413031084380	200,000.00
- FD. No 01413031084397	200,000.00
- FD. No 01413031084403	200,000.00
- FD. No 01413031084410	200,000.00
- FD. No 01413031161527	300,000.00
TOTAL	. ₹ 2,339,257.00
SCHEDULES TO INCOME & EXPENDITURE A/C. SCHEDULE NO.11: EXPENDITURE IN RESPECT OF PROPERTIES	s
Repairs & Maintenance to Building	3,020.00
Repairs & Maintenance to Construction Yard	17,502.00
Repairs & Maintenance to Computer	141,639.00
Repairs & Maintenance to Electrical Fittings	2,675.00
Repairs & Maintenance to Furniture	950.00
tepairs & Maintenance to Others	43,232.00
Repairs & Maintenance to Vehicle	59,210.00
abour Expenses	1,100.00
TOTAL	
CHEDULE NO. 12 : ESTABLISHMENT EXPENSES	
ank Interest, Commission & Charges	17,040.31
rofessional Fees	26,100.00
	and the good of the contract of the contract of
iterest on TDS	151,307.00

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



AMOUNT
31.03.2019
7

Advertisement Expenses		(444,150.00 (461,200.00
Affiliation, Inspection & Registration Fees	- 2	(461,200.00
Common Amenity & Infrastructure Expenses		***
Exhibition Expenses		274,856.00
FRA Processing Fees		Gent Control
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		0.00
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 Prayshthan'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), AKIJ RDI.

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

_	EXPENDITURE		AMOUNT 31.03.2019		INCOME	AM OUNT 31.0-2.2019
To	Depreciation		211,477.00	By	Interest on fixed deposit account	21,826.00
To	Advertisement Expenses		35,893.00	By	Tution Fees from Students	2,591,277.00
To	Affiliation, Lispection & Registration Fees		145,540.00	By	Other Miscellaneous Incomes	4-7,705-00
To	FRA Processing Fees					A. 511.00.00
To	Salary & Hononarium	(A)	2,582,902.00	Bv	Deficit carried over to Balance Sheet	700000000
To	Student Welfare Expenses		8,024.00	DA	Deficit carries over to balance Speet.	39 9,931,00
To	Newspaper and Periodicals		27,500.00			
	Office and MiscBaneous expenses		42,653.00			
	Printing And Stationery		6,840.00			
	Travelling and Conveyance					
	Workshop, Seminar and Research					

TOTAL (3,060,739.00.

TOTAL C

3,060,739.00

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

(AR. DHANANTAY CHOUDHARD I/C PRINCIPAL

COL. S. K. JOSHI DIRECTOR

DATE : 24.09.2019 PLACE : PUNE

U. R. DESHPANDEL CHIEF PINANCE OFFICER

> (SATEJ D. PATIL) CHAIRMAN

AS PER OUR REPORT OF EVEN DATE,

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

> (K. S. PURANTIC) PARTNER

M. NO.: 123680

UDIN NO.: 19123680AAAABC2708

DATE | 24.09.2019 PLACE : PUNE

PUNE - 4

Expans (A) Sology Less = 25,82,902 EXPANSE Non-Salary = 4,77,887

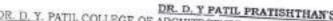
Dr. D Y Pasi Prasshmen's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune



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



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

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1: IMMOVABLE PROPERTIES

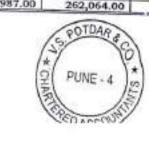
SR. NO.	ASSETS	722.25		HLOCK TIONS	TOTAL		DEPRE	CIATION		Ct opinio ma
		AS ON 01.04.2018	UPTO 30.09.2018 ₹	AFTER 30.09.2018 7	UPTO 31.03.2019	RATE %	UPTO 01.04.2018	FOR THE YEAR	TOTAL	AS ON 31.03.2019
I. Builde		3,241,813.56	-		2041 212 41	-	,		*	
	TOTAL ?	3,241,813.56	11+		3,241,813.56 3,241,813.56	10	2,406,908.62	83,490.00	2,490,398.62	751 454
				- 111	3,241,813.56		2,406,908.62	83,490.00	2,490,398.62	751,414 751,414

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

SR. NO.	ASSETS	200	The second second second second	TIONS	TOTAL		DEPRE	CIATION		CLOSING WD
NO.		AS ON 01.04.2018 ₹	30.09.2018	AFTER 30.09,2018	UPTO	RATE	UPTO 01.04.2018	FOR THE YEAP	TOTAL	AS ON
1. Purn	iture & Fixture	- 5782			- (76		*	7	31.03.2019
	TOTAL ?	ALC:				10				

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3 : OTHER ASSETS

SR.				BLOCK			Denes			
	ASSETS		ADDI	TIONS	TOTAL		DEPRE	CIATION		CLOSING WD
NO.	1,000,000,000	AS ON D1.04.2018	UPTO 30,09,2018 ₹	AFTER 30.09.2018 7	UPTO 31.03.2019	RATE %	UPTO 01.04.2018	FOR THE YEAR	TOTAL	AS ON 31.03.2519
	Computers					16		*	*	2
	Electrical Fittings		100	777	-	60				1
3	Laboratory Equipments			-114	111	15		000	444	
5	Library Books	352,799.00	1,711	202 401 00		15	22222-1288-1	1911	111	3
3	Office Equipments		-#	202,491.00	555,290.00	40	134,077.00	127,987.00	262.064.00	
0.	Vehicle		-	.+	0.0	15		2011301.00	262,064.00	293,226.0
_	7 JATOT	352,799.00	- Day	202,491.00	WWW. 2007	15	- 22	344	222	
		- Commence	- 111	200,491.00	555,290.00		134,077.00	127,987.00	262,064.00	293,226.0





DR. D. Y PATIL PRATISHTHAN'S

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

		AMOUNT 31.03.2019 ₹
SCHEDULES TO BALANCE SHEET	8 °	
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		110
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 Co	mmerce	
- 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 7	150,000.00



Dr. DV Palii Pratishthan's
Padmashree Dr. D'Y Palii 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			
Ġ	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			(
5	General	9065		9065
6	Equipment			(
7	Vehicle	69918		69918
8	Software			0
9	Labour Charges	10200		10200
	Total A	2076121	0	2076121
	Academic Support			
1	Printing & stationary	260404		260404
2	Periodicals, Journals	81221	20840	102061
3	Newspapers	7469		7469
4	Postage & Telegrams	5802		5802
5	Telephone & Internet Expenses	207000	100000	307000
6	Workshop & Seminar & Exhibition		4500	4500
7	Fees for Affiliation Membership	261822		261822
8	Gymkhana Sports, & Students Welfare, gathering, competition	381904		381904
9	Training & Placement & Alumni			0
10	Students Scholarship			0
11	Function and Festival Exp.			- 0
12	Consumable and Chemicals			0
13	Exam Stationery & Printing			0
_	Other stationery			0
15	Practical Exam Paper			0
16	Paper Presentation and Publication			0
	Students Insurance	102980	17080	120060
	Telephone and Internet & Website	154277		154277
	Total B	1462879	142420	1605299
	Salary		- 10.100	
1	Salary for Teaching staff & Non-Teaching staff	32642876	2548947	35191823
2		322,123,13		
3	Remu. To Trustees			0
	Total C	32642876	2548947	35191823

3681420

MR. AMOL DONE ACCOUNTANT

ANURO.

AR. DHANANJAY CHAUDHARI

PRINCIPAL

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

	Other	B. ARCH	M. ARCH	TOTAL
1	Advertisement & Publication & Digital Marketing	164944	17899	182843
2	Entertainment & Staff welfare	103947	2 = = = 0	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		5 5	0
	Health club Facility		3	0
_	Electricity (Generator Charges)	23545		23545
_	Insurance fire, Vehicle	58190		58190
15	Property Tax	634252		634252
-	Canteen Facility		-	0
nicional in	Water charges	22227	8	22227
_	Campus Development	5770		5770
-	Supervision Charges	- 73327		0
_	Subscription Charges		*	0
	Interset TDS	6595		6595
_	Depreciation	2523361	158790	2682151
	Total D	4333467	267328	4600795
	Total A+B+C+D	40515343	2958695	43474038
	Salary Expenditure	32642876	2548947	35191823
	Non-Salary Expenses	7872467	409748	8282215
	Surplus Carried over to balance sheet	10762387	403740	10762387
	As per Balance sheet amt.	51277730	2958695	54236425
	diff amt.	0	0	
	Infrastructure Augmentation	1607971	239376	1847347
1	Building	0	0	2047347
-	Furniture & Fixture	666202		666202
_	Computers	105280		105280
_	Electrical Fittings	30545		30545
_	Laboratory Equipments	30343		30343
	Library Books	757269	239376	996645
-	Office Equipments	48675	259576	48675
	The state of the s	400/3	0	400/3
_	Vehicle	0	10	

Library Books & Journals 838490 260216 1098706

MR. AMOL DONE ACCOUNTANT

MRS. YOMANA MAGDUM

AR. DHANANJAY CHAUDHARI PRINCIPAL

SCHEDULE IX (VIDE RULE 17(1))

REGISTRATION NO

NAME OF THE PUBLIC TRUST

: E-1175/ROLMAPUR

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON + SIST MARCH, 2018

COME & EXPENDITURE ACCOUNT FOR THE 188	SCH. NO.	AMOUNT 31.03.2015 T		31	eCOMB	scat. No.	31,03.201.8 ?
To Expenditure in respect of properties	- 070 E-1	634,252.00	By	Hanl	9.0000		Tr.
G Expenditure in respect of part	5220	9,076,121,00		-	(acci etil)		
Refer, 16068, OSSES	11	100			(remised)		
Repairs and maintenance							
Salaries	900	1,474,999.00	By	Research	0.0000000000000000000000000000000000000		
Insurance	100	Lating		0-11-11	(accrued)		
Depreciation					(realised)		
(by way of provision or adjustments)		469,060.09					1111
Other expenses		158,849.20		On But	t deposit		
- Security Charges	12	130,0 11-40		On seco			400
7g Establishment expenses				On loss	15		14,470.00
To Resourcesation to trustees				On hor	ik saving account		228,614.00
To Remuneration (in the case of a matt) To Remuneration (in the case of a matt)				On bor	in fixed deposit		100 CONTRACTOR (100 CONTRACTOR
To the head of the math, excluding his				y DWIAG	nit.		-
house-hold expenditure, if any,				w Dunas	ons in costs or kind		1111
To Legal expenses			1				
To Audix fees			107	Secretary	e from other emirces.		
To Centribution and fees				4 in 6	tetails as far as pession		51,034,646.00
To Amounts written off		-		70.73.6	to educate a set it.		440
(a) Bad debts		- 046		- 9	Other Miscellaneous In	comes	400
del Louis acholarships		-		By Trunt	der from Seserve		
[c] trrecoverable rents							-
Ass. chelver (\$2005)		78,689,00		By Defin	u carried over to Balan	ce Shess	
Tution Fees Written Off				Ely Comment			
To Miscellaneous expenses	203	1,048,362.0	€.		1		116
	reads.						
to reconstruct to reserve or apende	4,000						
To Expenditure on objects of the trust		11/00/07					
(w) Religious	(A) 13	34,575,011.0	10			8	
the Educational	(0)					4	
9ch Medical Relief						3	
(a) DyNef none(TV		mones well					
Charitable objects	(B)	10,762,286	0.0				51,277,730.0
To Surplus carried over to Balance Sheet	(6)				TO	7.41.7	51,277,720,0
TO SEMINOR RESTORT SECURIOR SE	TOTAL T	81,277,730	00			5/1-0/	

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

IAR. DHANANJAY CHOUDHARD I/C PRINCIPAL

> TOOL S. R. JOSHI DIRECTOR

(U. H. DESHPANDE) CHIEF FINANCE OFFICER

PUNE - 4

(SATEJ D. PATIL) CHAIRMAN

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

CHARTERED (CCOUNTANTS,

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

DATE : 13.08.2018 PLACE : PUNE

DATE | 13.08.2015

PLACE: PUNE EXPENSING Total = 5,12,77,730

EXPENSION BOOM - 3,26,42,876

B SUPPLUS - 1,07,62,386

5,12,77,730

Grocyy Non-Solary =

Padmashree Dr. D'Y Patil College of Architect

Akurdi Pune

AR6538 AKURDIM PUNE -44

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

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1: IMMOVABLE PROPERTIES

-				BLOCK TIONS	TOTAL	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 ₹		τ	*
10.		01.04.20 A			51,544,835.54	10	36,794,847.18	1,474,999.00		13,274,989.3
	oilding	51,544,835.54	100		51,544,835.54		36,794,847.18 36,794,847.18	1,474,999,00	38,203,6101	Annual Statement of the

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

CHED	OULE NO. 2 FURNITUR			D1.090%			DELL	ECIATION	- 77	AS ON
-			GROSS BLOCK ADDITIONS		TOTAL	RATE	UPTO	FOR THE TEAR	TOTAL	31.03.2018
SR.	ASSETS	AS ON 01.04.2017	UPTO 30.09.2017	AFTER 30.09.2017	31.03.2018	146	01.04.2017		ť	
NO.		4			8,002,430.00	10	4,396,794.60	241,087.00	4,737,881.60 4,737,881.60	3,264,548.4
	Ferniture & Fixture	7,336,228.00 7,336,228.00	276,670.00	210 2 20 20 20 20	The second of the 188 (198 (198 (198 (198 (198 (198 (198		4,396,794.60	341,087.00	4,100	

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3 : OTHER ASSETS

SCHE	DULES TO BALANCE SH DULE NO. 3 : OTHER AS	SETS					DEPR	ECIATION		CLOSING WDV
		AN ON	GROSS ADDIT	AFTER	TOTAL UPTO 31.03.2018	RATE	UPTO 01.04.2017	FOR THE YEAR	TOTAL	31.03.2018
SR.	ASSETS	01.04.2017	30.09.2017 ₹	30.09.2017 ₹		1/4	4,614,001.00	18,815.00	4,632,816.00	28,223.00 131,625.60
3.	Computers Electrical Fittings Laboratory Equipments Library Books Office Equipments	1,337,516.00	9,675.00	105,288.00 30,545.00 757,269.00 39,000.00	58,825.00 8,383,723.20 1,386,191.00 3,298,248.00	15 15 40 15 15	63,363.40 27,240.45 7,060,767.60 861.836.85 1,840,791.95	13,939.00 2,447.00 377,728.00 75,728.00 218,618.00	2,059,409,95	29,137.55 945,227.6 448,626.1 1,238.838.0 5 2,821,677.9
1	Vehicle TOTAL ?	3,298,248,00 17,055,185,20	9,675.00	932,094.00	17,996,954.20		(A) 2,76,			(3

Padmashree Dr. D Y Patt College of Architectures in green 140

Akusdi Pune

Dr. DYPMIP

2,76,670

9,32,094

16,07,971

DR. D. Y PATIL PRATISHTHAN'S

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

	_	AMOUNT 31.03.2018 ₹
SCHEDULES TO BALANCE SHEET		
SCHEDULE NO. 4 : LIABILITY FOR ADVANCES		48,416.00
Scholarship Payable to Students		161,210.00
Fees Received in Advance from Students		113,374.70
Provisional Admission Fees Received		50,780.00
Remunaration Payable to Staff		
Exam Fees		(50,097.00)
I, II,III,IV,V Year Oct - Nov Exam 2017 Fees		851,580.00
I, Il Year April -May Exam 2018 Fees		1,209.00
FD Interest Awarded Exps.	20	11,600.00
Medical Checkup Fees Payable	TOTAL ₹	1,188,072.70
SCHEDULE NO. 5: LIABILITY FOR RENT AND OTHER DEPOSITS	i	
- National Association Student		309,576.00
of Architecture Imprest Account	TOTAL 7	309,576.00
CREDIT RALANCES		
SCHEDULE NO.6 : SUNDRY CREDIT BALANCES		1/19/20/20/20
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	4	500,000.00
Akkar Contractor	1	20,063.00
TDS Recoverable		1,000.00
Deposit with Balgandhary Rang Mandir		6,000.00
Deposit with PCMC for Water Connection		50,000.00
Deposit with Y.C.M.O.U.	TOTAL ₹	577,063.00
SCHEDULE NO.8 : OUTSTANDING INTEREST INCOME	27	
Accrued interest on Fixed Deposit with Bank of Matter		111,432.00
- F.D. No 60061327473 Accrued interest on Fixed Deposit with Oriental Bank of Com-	merce	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	019,830.00
	GEOG	DIDAG

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



AR6538 AKURDIM PUNE -44

		AMOU! 31.03.2	
Bank of Maharashtra Savings Account No. 20117069224 Oriental Bank of Commerce Current A/c. No. 01411131001382		(1,559,	848.31 251.20) 135.00
Oriental Bank of Commerce Current A/c. No. 62134293130 State Bank Of Hyderabad Current A/c. No. 62134293130	OTAL	(1,052,	267.89)
SCHEDULE NO. 10 : FIXED DEPOSIT WITH BANKS		t)	
SCHEDULE NO. 10 : FIXED DEFOSIT		15	,000.00
Fixed Deposits with Bank of Manager			257.00
- F.D. No 20116977179 - F.D. No 60061327473			
F.D. No 60061327473 Fixed Deposits With Oriental Bank of Commerce			,009.00
- FD. No 01413031084373			00.000,
pn No - 01413031084380			0,000.00
- FD No - D1413031084397			0,000.00
PD No 01413031084403			00.000,0
FD No 01413031084410		30	0,000.00
- FD. No 01413031161527	TOTAL ₹	2,339	,231.00
SCHEDULES TO INCOME & EXPENDITURE A/C. SCHEDULE NO.11; EXPENDITURE IN RESPECT OF PROPERTIES		1,25	60,622.00
n les & Maintenance to Dunding			1,752.00
L. Maletenance to Computer		56	4,564.00
name a Maintenance to Electrical a resident			
Despite & Maintenance to Furnish			9,065.00
Penaire & Maintenance to Others			69,918.00
Repairs & Maintenance to Venicie	0.0000000000000000000000000000000000000		10,200.00
Labour Expenses	TOTAL	2,0	0,121.00
THE THE PROPERTY EXPENSES			13,550.20
SCHEDULE NO.12 : ESTABLISHMENT EXPENSES			99,902.00
Bank Interest, Commission & Charges			5,802.00
Office & Miscellaneous Expenses			33,000.00
Postage, Telephone & Internet			6,595.00
Professional Fees Interest on TDS	TOTAL	1	58,849.20
Interest on 100	TOTAL	_	
SCHEDULE NO.13 : EXPENDITURE ON OBJECTS OF THE TRUST			164,944.00
Advertisement Expenses			193,822.00
temporary to the execution As Registration ress			29,315.00
Common Amenity & Infrastructure Expenses			68,000.00
EDA Processing Fees			88,690.00
Name of Periodicals & Journals			227,167.00
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			58,190.00
Water Expenses	10000000	- 44	58,190.00
Insurance-Vehicle	TOTAL	34	
D X SUME V	1		CLEGE

Dr. D'Y Patil Pratishthan's Padmashree Dr. D Y Patil College of Architecture, Akurdi Pune 134,090.00 22,227.00 58,190.00 34,575,011.00 34,575,011.00 AR6538 AKURDIM PUNE 44

SCHEDULE IX [VIDE RULE 17(1)]

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

- 22	EXPENDITURE		SCH, NO.	AMOUNT 31.03.2018 t		INCOME	SCH. NO.	AMOUNT 31.03.2018
7	a Expenditure in respect of properties							
	Rates, taxes, cesses			111	By	Rent		400
	Repairs and maintenance			***		(secrued)		
	Salaries			***		(realised)		
	Insurance			414				
	Depreciation		.1	92,767.00	Bly	Interest		1,000
	(by way of provision or adjustments)					(accrued)		
	Other expenses					(realised)		
	- Security Charges			1				
7	Establishment expenses					On fixed deposit		***
T	Committee of the state of the s			100		On securities		-10
T	- State of the sta			111		On loans		786
,	to the head of the math, including hi	6				On bank fixed deposit account		20,144.00
	house-hold expenditure, if any,				By	Dividend		100
T	Legal expenses				By	Donations in each or kind		
T	Audit fees			-	By	Grants		1
T	Contribution and free			100	By	Income from other sources.		
Ti	Amounts written off					in details as far as possible)		
	(a) Bad debts			111		- Tution Form		2,090,908.00
	(b) Loan scholarships					· Other Miscellaneous Income	in .	
	(c) Irrecoverable rents			100	By	Transfer from Reserve		2000
	(d) Other items				By	Deficit carried over to Balance Sh-	eet	847,643.00
Te	Misoclianeous expenses				7.4			2000 40000000
To	Depreciation		283	66,023.00				
Te	Amounts transferred to Reserve or spe	cific funda						
Te	Expenditure on objects of the trust							
	(a) Religious	19%						
	(b) Educational	(A) Pagerno	8	2,799,905.00				
	(c) Medical Relief	- 3						
	(d) Relief poverty							
	(z) Other Charitable objects							
To	Surplus carried over to Balance Sheet			***				
				-				
		TOTAL ?		2,958,695.00		TOTAL ?		2,958,695.00

DR. D. Y. PATIL COLLEGE OF ARCHITECTURE [M.ARCHITECTURE]

IAR. DHANANJAY CHOUDMARD IU. R. DESHP

Kny

I/C PRINCIPAL

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 &CCOUNTANTS.

(K. S. PURANIK)

PARTNER M. NO.: 123680

98.2018

DATE : 13.08.2018

PLACE : PUNE

Total = 29,58,695

A PROPERTY 3 Salory Less = 25,51,947

Experty Non-Salary = 4,06,748

DATE : 13.08.2018

PLACE : PUNE

AR6538 CAKURDIM PUNE -44

Dr. D Y Patty ratishthan's

Padmastiree Dr. D Y Patil College of Architecture,

Akurdi Pune

Parde NO



SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1: IMMOVABLE PROPERTIES

SR.	ni godeno	GROSS BLOCK ADDITIONS TOTAL					DEPRECIATION				
NO.	ASSETS	AS ON 01.04.2017 ₹	UPTO 30.09.2017	AFTER 30.09,2017	UPTO 31.03.2018	RATE	UPTO 01.04.2017	FOR THE YEAR	TOTAL	AS ON 31.03.2018	
1. Build	ing	3,241,813.56				%				₹	
	TOTAL ?	3,241,813,56		100	3,241,813.56	10	2,314,141.62	92,767.00	2,406,908.62	22722700	
				- 144	3,241,813.56		2,314,141.62	92,767.00	2,406,908.62		

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

	CLOSING WIN	
DEPRECIATION		
700744	AS ON 31.03.2018	
100	4.0	
	TOTAL C	

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3 : OTHER ASSETS

3.		GROSS BLOCK					DEPRECIATION				
SR.	ASSETS		ADDITIONS		TOTAL	DEFRECIATION				CLOSING WDV	
NO.		AS ON 01.04.2017 E	UPTO 30.09.2017 7	AFTER 30.09.2017 ₹	UPTO 31.03.2018	RATE %	UPTO 01.04.2017	FOR THE YEAR	TOTAL.	AS Ob. 31.03.2018	
1.	Library Books	113,423.00		F252 1455		-	- 1	,			
	TOTALT	THE RESIDENCE PROPERTY AND ADDRESS OF THE PARTY OF THE PA		239,376.00	352,799.00	40	68,054.00	66,023.00		G0072	
	TOTAL	113,423.00	444	239,376.00	352,799.00		68,054.00	66,023.00	134,077.00	218,722.00	



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



DR. D. Y PATIL PRATISHTHAN'S

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

	17	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		1000000
I, Il Year April -May Exam 2018 Fees		88,489.00
a rem right may amain abyo raca	TOTAL ₹	96,489.00
SCHEDULE NO. 5 : ADVANCE TO OTHERS		
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	rce	
- FD. No 01413031061534		85,276.00
	TOTAL ?	85,276.00
CHEDULE NO. 7 : FIXED DEPOSIT WITH BANKS		
Fixed Deposits With Oriental Bank of Commerce		
- FD. No 01413031061534	1.0	150,000.00
	TOTAL ₹	150,000.00
CHEDULES TO INCOME & EXPENDITURE A/C. CHEDULE NO.8: EXPENDITURE ON OBJECTS OF THE TRUST		
dvertisement Expenses		17,899.00
ffiliation, Inspection & Registration Fees	_	100,000.00
Salary & Honorarium	(A)	2,551,947.00
tudent Welfare Expenses		17,080.00
ewspaper and Periodicals		20,840.00
Office and Misclaneous expenses		87,310.00
ravelling and Conveyance		329.00
Vorkshop, Seminar and Research	625 633 330 12 0 0 1	4,500.00
	TOTAL ?	2,799,905.00



Dr. D Y Pay Potentharys Padmastiree Dr. D Y Pay College of Architecture,

Akurdi Pune



Dr D Y Patil Prathisthan's

PADMASHREE DR. D Y PATIL COLLEGE OF ARCHITECTURE

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

CRITERIA 4

INFRASTRUCTURE AND LEARNING RESOURCES

4.1 PHYSICAL FACILITIES

4.1.2

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

DR. D. Y. PATIL PRATISHTHAN

AKURDI, PUNE - 411 044

F.Y. 2021 - 2022

A.Y. 2022 - 2023

DR. D. Y. PATIL COLLEGE OF

ARCHITECTURE

(B. ARCHITECTURE)

AR8538

AKURDIM
PUNE -44

C-9, Beverly Estate,852/5 & 6, Bhandarker 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

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

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

AUDITOR'S RESPONSIBILITY FOR THE AUDIT OF THE 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 : 22.09.2022 (K. S. PURANIK) PARTNER M. NO. 123680

UDIN: 22123680AZQAJK4232

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

Akurdi Pune



SCHEDULE VIII.

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, 2022.

FUNDS & LEASELFTIES	SCIL. No.	AMOUNT 51.03.2022	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 51.03.2022 ₹
Trust Pand or Corposi: Balance as per Last Balance Sheet Adjustment during the year (give details)	_		Immorshie Properties:- [At Cost] Balance as per last Balance Sheet Additions during the year	1	5,15,44,835.54
Add: Corpus Donations			Less: Sales during the year Depreciation up to date		4,28,35,115.18 87,09,720.36
Other Sermerked Fund:			2020002		
Depreciation Pund		340	Purniture and fixtures Balance as per last Balance Sheet	2	93.93.319.00
Sinking Pund		***	Additions during the year		
Reserve Pund		***	Name of the Section o		93,93,319.00
Any other Pund		4,46,59,130.00	Less : Sales during the year		***
Devicement Fund Add: Contribution during the year to Fund		46,49,894.00	Depreciation up to date		61,07,955.60
Less: Expenses during the year from Fund		10,10,000.00			32,85,363.40
best expenses our ug use you iron r and		4,93,09,024.00	Other Fixed Assets		
			Balance as per last Balance Sheet	3	2,07,95,742.20
Louis (Secured or Unsecured):-			Additions during the year		2,78,480.00
From Trustees		22			2,10,74,222.20
From Other		-	Less : Sales during the year		***
			Depreciation up to date		1,90,77,773.25
Linbilities			2.2		19,96,448.95
For Expenses		100			
For Advances	4	11,70,768.50	Investments:		444
For Rent and Other Deposits	5	7,80,341.00			
For Sundry Credit Balance	6	5,95,546.00	Loans (Secured or Unsecured) : Good / Doo	beful	
			Loana Scholarships		-
Internal Transfer			Other Loans		
Dr. D.Y. Patil Pratishthan, Alourdi Brach, Pune		3,31,36,571.19	l ragnerowen		
Dr. D.Y. Patil College of Architecture[M.Arch]		25,62,998.66	AATRICES::		
			To Trustees		***
			To Employers		****
			To Contractors		***
4			To Others	7	9,87,408.00
			10 CCHEEK		
1			Income Outstanding:		22004
			Rent		400
			Interest	8	9,31,670.42
			Other Income		
			- Fees Receivable from Students		2,84,64,841.25
			Cash and Rank Balances;		
			(s) In Account with Banks	9	21,61,754.55
			in Pixed Deposit Account with Banks	10	29,17,229.00
			(b) With the Trustee		440
			(c) With the Manager		0.0000000000000000000000000000000000000
			- Cash Belance with College Authorities		2,70,272.00
W 12 20 Total Account			- DD in hand TOTAL C/F.		4,97,24,707.93
TOTAL C/F.		8,75,55,249.35	TOTAL C/F.		4,97,24,707.93

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Dr. D.Y Patil Prattinthen's

Padmastiree Dr. D.Y Patil College of Architecture,

Akurdi Pune

FUEDS & LIABILITIES TOTAL B/F.		AMOUNT 31.03.2022 t	PROPERTY AND ASSETS	SCH. NO.	31.03.2022 7
		8,75,56,249.35	TOTAL B/F.		4,97,24,707.93
			Income and Expenditure Account-		
			Balance as per Balance Sheet		2,93,31,443.76
			Add : Appropriation, if any	as	***
			Add : Deficit as per Income and		85,00,097.66
			Expenditure Account		
			Less : Surplus as per income and		710
			Expenditure Account		
			a and the second		3,78,31,541.42
TOTAL ?		8,75,56,249.35	TOTAL T		8,75,56,249.35
	TOTAL B/F.	TOTAL B/F.	TOTAL B/F. 5.75,56,249.35	TOTAL B/F. 8.75,56,249.35 TOTAL B/F. 8.75,56,249.35 TOTAL B/F. Income and Expenditure Account: Belance as per Balance Sheet Add: Appropriation, if any Add: Deficit as per Income and Expenditure Account Less: Surplus as per Income and Expenditure Account	TOTAL B/F. 8.75,56,249.35 TOTAL B/F. 8.75,56,249.35 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 Yhe Best Of Our Bellef Contains A True Accounts Of Funds And Liabilities And Of The Property And Assets Of The Trust

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

(AR. DEAXARJAY CHOUDHARD)

(B. H. SHARMA) CHIEF FINANCE OFFICER

(DR. R. S. VYAWARARE) 1/C DIRECTOR

DATE : 22.09.2022 PLACE : PUNE HIEF PINANCE OFFICER

(TEJAS S. PATIL) TRUSTER AS PER OUR REPORT OF EVEN DATE,

FOR V. S. POTDAR & CO.

FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS,

> K. S. PURANIK) PARTNER

M. NO.: 123680 UDIN : 22123680AZQAJK4232

DATE - 00 00 0000

DATE : 22.09.2022 PLACE | PUNE

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



SCHEDULE IX [VIDS RULE 17[1]]

REGISTRATION NO.

E-1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

	EXPENDITURE	SCH.	AMOUNT 31.03.2022		INCOME	SCH.	31.03.2022
To	Rairs, taxes, cesses		12,66,952.00	By	Interest on Savings bank accoun	et .	21,513.00
To			24,04,070.00	By	Interest on fixed deposit		2,38,867.42
To	Repairs & Maintenance to Computer		2,22,635.00	By	Pees from Student		4,48,97,969.00
To	Repairs & Maintenance to Electrical Pittings		1,70,805.00	19			
To	Repairs & Maintenance to Electrical		1,55,076.00				
To	Repairs & Maintenance to Furniture		27,19,638.00				
To	Repairs & Maintenance to Others		5,139.00				
To	Repairs & Maintenance to Vehicle		64,131.00				
To	Labour Expenses		47,464.00				
To	Depreciation		21,04,607.00				
To	Security Charges		5,93,350.00				
To	Bank Interest, Commission & Charges		2,396.58				
per	rolessional Fres		31,760.00				
	dvertisement Expenses		4,14,896.00				
10	Affiliation, Inspection & Registration Fers		3,54,226.00				
To	Campus Development Expenses		7,000.00				
To	Consumable and Chemicals		2,17,211.00				
To	Donation		26,142.00				
To	Insurance		62,138.00				
To	Newspaper, Periodicals & Journals		4.34,679.00				
To	Office & Miscellaneous Expenses		65,403.50				
To	Wastage Charges		2.23,395.00				
To	Printing & Stationery		1,25,520.00				
To	Exam Stationery & Printing		2,24,750.00				
To			2.21,685.00				
To			2.22,650.00				
To			2,24,589.00				
To	0.100000000000000000000000000000000000		2,24,950.00				
To	Paper presentation and Publication		2,25,915.00				
To			3,87,506.00		100		
To			1,12,911.00				
To	Student Scholarship		1,34,295.00				
To			2,23,011.00				
To	Cantren Facility		2,24,403.00				
To	The state of the s		2,23,211.00				
To	Function ceremony Expenses		2,28,521.00				
To			2,30,058.00				
To	Stuent Insurance Peea		4,66,992.00				
To			2,30,389.00				
	Social Gathering and Punctions Expenses		2,19,079.00				
-	tudent Competition		2,22,850.00				
4 III	utudents Functions Expenses		2,24,389.00				
To	Studenta Sports Activities & Oymkhana Expenses		2,17,542.00				
	Students Traning & Placement Expenses		2,23,197.00				
To			10,667.00				
To			3,63,81,014.00	By	Deficit carried over to Balance 5	Sheet	85.00,097.66
To			2,24,205.00	- 7			
To			2,21,167.00				
Te	A SECTION OF THE PROPERTY OF T		7,000.00				
To			52,401.00				
Te			22,910.00				
To			48,202.00				
-97	Housekeeping Expenses		59,354.00				-
1	TOTAL ?		5,36,88,447.08		TOTAL ?		5,36,58,447.08

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

(B. H. SHARMA)

L N. B. VYAWAHARZ I/C DIRECTOR

PLACE : PURE

CHIEF PINANCE OFFICER

TEJAS S. PATEL TRUSTER

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 : 22123680AZQAJX433

DATE : 22.09.2022 PLACE : PUNE

FRED AC

Dr. D Y Paul Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

DR. D. Y. PATIL COLLEGE OF ARCHITECTURE SECTOR 29 NIODI PRADHIKARAN AKURDI PUNE 4) 1044

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance	-		
- Cash in hand	37,134.00		3 = 3 = 3 = 3 = 3
- Bank of Maharashtra	7,73,831.95	11	1
- Punjab National Bank	66,75,481.61	II .	
- State Bank of India	3,43,760.00		
To Development Fund Received	35.35,891.00		
To Advance Fee from Student	67,305.82		(5) (5) (2) (2) (2)
To Indumeti HR Facilities Pvt Ltd	2,049.00		2,78,480.00
To Nasa Fees Imprest Account	2,10,497,00		257963333
To Scholarship	1,28,59,687,75	1 - 9	24,61,267.0
To Bank Interest	22 412 00	By Advertisement Expenses By Affiliation & Registration Fees	4,14,896.00
To Eligibility Fee	16,800.00	By Bank Charges	2,54,226.00
To Tuttion for	2,28,03,703.00		2,396.50
To Professional Tax			58,851.00
To T.D.S Receivable	29,300.00		42,575.00
To Provident Fund	88,658.00		22,910.00
To University of Pune See share	28,800.00		2,21,167.00
To Peca Receivable Prom Students	6,49,997.00		59,354.00
To Student Insurance Fees	12,76,849.00		21,142.00
To RTGS From Students	77,280.00		1,00,000.00
The state of the s	46,46,277.00	and a consequence of the SOR	31,760.00
To Dr D Y Patil College of Architecture (M Arch)		By Salary	3,70,08,929,00
A D I I wan committee of Vacamine (M Vaca)	18,39,195.00	By News paper & Periodicals	4,34,679.00
	(Control of the cont	By Postage Telegram & Internet Expenses	10,667.00
		By Printing & Stationery Expenses	93,520.00
		By Property Tax	12,66,952.00
		By Travelling & Conveyance	34,385.00
		By Website Hosting Charges	48,202.00
		By Student Welfare Expenses	
		By T.D.S. Paid	1,12,911.00
		By Entertainment & Staff Welfare	
		By Staff Loan Account	3,18,549.00
		By University Exam Fees	33,000.00
		By Vehicle Insurance	1,11,043.00
		By Security Charges	19,563.00
The second secon		By Repairs Maintanance - Electrical	5,93,350.00
		By Repairs Maintanance -Other	3,16,381.00
	200	By Repairs Maintanance - Vehicle	13,139.00
- 1	1	By Repairs Maintanance - Purniture	64,131.00
	0.70	By Repairs Maintanance - Building	27,19,638.00
	- 1	By Repairs Maintanance - Computer	4,32,170.00
			1,12,895.00
- 1		By Dr. D. Y. Patil Pratishthan	59,96,709.00
		By Closing Balance	10.000000000000000000000000000000000000
		- Cash in hand	33,751.00
		- Bank of Maharashtra,	7.96,244.55
		- Punjab National Bank .	7,73,537.00
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. DECARABIAY CHOUDHARD)

L/C DIRECTOR

(B. H. SHARMA) CHIEF FINANCE OFFICER

(TEJAS S. PATIL) TRUSTEE

DATE: 22.09.2022 PLACE: PURE

Pratishthan's

POTDAR

Padmashiree Dr. OY Palil College of Architecture.

Akurdi Pune

FOR V. S. POTDAR & CO. FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS (K. B. PURANIK) PARTNER M. NO.123680 UDIN: 22123680AZQAJK4232

AS PER OUR REPORT OF EVEN DATE

EGE AR6538 AKURDIM PUNE 44

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

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1: DEMOVABLE PROPERTIES

	ARRETT	GROSS BLOCK						DEPRECIATION				
SR.		724 444	ADDI		DELETIONS	TOTAL	0000	- ACR-08-0-17	FOR THE	1.00000	44.00	
NO.		01.04.2021 T	30.09.2021 7	30.09.2031 7	DURING THE YEAR T	UPTO 31.03.2022 T	RATE	01.04.2021 7	YEAR	TOTAL	31.03.2022 T	
t.	Building	5,15,44,835.54			(44	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		4,28,35,115.18		

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

	ASSETS	GROSS BLOCK						DEPRECIATION				
SR. NO.		AS ON 01.04,2021	UPTO 30.09.2021	AFTER 30.09.2021	DELETIONS DURING THE YEAR	TOTAL UPTO 31.03.2022	RATE	UPTO 01.04.2021	POR THE YEAR	TOTAL	AS ON 31.03.2022	
1.	Furniture & Fixture	93,93,319.00			-	93,93,319.00	10	57,42,915.60	3,65,040,00	61,07,955.60	32,85,363,40	
	TOTALY	93,93,319.00	***			93,93,319.00		87,42,918.60	3,68,040.00	61,07,988.60	32,85,363.40	

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3 : OTHER ASSETS

	ASSETS	GROSS BLOCK						DEPRECIATION				
SR.			ADDIT	TIONS	DELETIONS	TOTAL			220000000			
NO.		AS ON 01.04.2021 7	UPTO 30.09.2021 T	AFTER 30.09.2021	DURING THE YEAR ₹	UPTO 31.03.2022 (RATE %	UPTO 01.04.2021 T	FOR THE YEAR	TATOT	AS ON 31.03.2022 7	
1.	Computers	63,49,324.00	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	114		22	2,21,178.00		1,29,930.40	13,687.00	1,43,617.40	10 months and the first Action 10 months and	
3.	Laboratory Equipments	2,05,820.00		300	22	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	***	916		1,08,92,889.20	40	98,75,349.60	4,07,016.00	1,02,82,365.60	6,10,523.60	
5.	Office Equipments	15,76,191.00	***	2,78,480.00		18,54,671.00	15	11,63,403.85	82,804.00	12,46,207.85	6,08,463.15	
6.	Vehicle	15,50,340.00	7.42	200		15,50,340.00	15	12,10,948.95	50,909.00	12,61,857.95	2,88,482.05	
1	TOTAL	2,07,95,742.20		2,78,480.00		2,10,74,222.20		1,83,05,953.25	7,71,820.00	1,90,77,773.25	19,96,448.95	

Dr. Dr. Pati Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Puna

19.96,448.95

DR. D. Y PATIL PRATISHTHAN'S

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

		AMOUNT 31.03.2022
SCHEDULES TO BALANCE SHEET	-	
SCHEDULE NO. 4 : LIABILITY FOR ADVANCES		2 17 042 50
Scholarship Payable to Students		3,17,042.50
Fees Received in Advance from Students		3,52,884.00
Remunaration Payable to Staff		42,240.00
Elegibility Fees		87,350.00
SPPU Examination Fee April - May 2020		
FD Interest Awarded Exps.		1,800.00
Student Insurance Fees		3,20,160.00
Student Activity Fees		10 000 00
RTGS From Students	TOTAL ?	49,292.00 11,70,768.50
SCHEDULE NO. 5 : LIABILITY FOR RENT AND OTHE	R DEPOSITS	
- National Association Student		
of Architecture Imprest Account	53 ACC 35 C	7,80,341.00
**************************************	TOTAL ?	7,80,341.00
SCHEDULE NO.6 : SUNDRY CREDIT BALANCES		
Profession Tex		40,100.00
Tax Deducted at Source Payable		
- U/s. 192B		4,88,338.00
- U/s. 194C		39,308.00
Providend Fund	TOTAL ?	28,800.00 5,96,546.00
SCHEDULE NO. 7: ADVANCE TO OTHERS		1000
Atom Technologies		19,322.00
TDS Recoverable		23,118.50
TDS Excess Paid		1,39,968.50
Provident Fund Receivable from Staff		3,750.00
Advance To Staff		***
Advance To Bajaj Allianz GIC Ltd		***
Advance to Contractors (Butterfly innovations)		
Advance to Contractors		64,767.00
Advance to Mahakal & Company		15,300.00
Deposit with Balgandharv Rang Mandir		1,000.00
Council of Architecture Deposit		5,00,000.00
Deposit with PCMC for Water Connection		26,000.00
Deposit with Y.C.M.O.U.		50,000.00
Advance to S P. Pune University	April 2010 2010 200	1,44,182.00
AND A STANDARD OF A STANDARD WAS A STANDARD STANDARD OF THE STANDARD STANDA	TOTAL ?	9,87,408.00

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

AR6538
AKURDIM
PUNE 44

		AMOUNT 31.03.2022 ₹
SCHEDULE NO.8 : OUTSTANDING INTEREST INCOME		
Accrued interest on Fixed Deposit with Bank of Maharas	3,40,065.42	
- F.D. No 60061327473		
Accrued interest on Fixed Deposit with Punjab National	Dank	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
Bank of Maharashtra Savings Account No. 20117069224		7,73,537.00
Dunish National Bank A/c. No. 01411131001382		5,91,972.60
State Bank Of Hyderabad Current A/c. No. 62134293130	TOTAL ₹	21,61,754.55
SCHEDULE NO. 10 : FIXED DEPOSIT WITH BANKS		
Fixed Deposits With Bank of Maharashtra		15,000.00
- F.D. No 20116977179		7,24,257.00
- F.D. No 60061327473		
Fixed Deposits With Punjab National Bank		7,22,299.00
- FD. No 01413031084373		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
	TOTAL	N.S. PO70
		PUNE. 4 SO
		CCOUNTANT

Dr. D Y Paul Prefishman'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.

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.

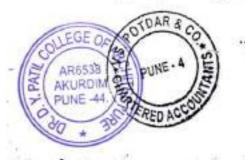
ACCOUNTING FOR GRANTS

- 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 Pati Pratishthan's admashree Dr. D Y Pati College of Architecture, Akurdi Pune



Investments are stated at costs.

STOCK OF STATIONERY

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

EMPLOYEE BENEFITS

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

EVENTS OCCURRING AFTER BALANCE SHEET DATE

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)

> (B. H. SHARMA) CHIEF FINANCE OFFICER

> > (TEJAS S. PATIL)

TRUSTEE

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

> S. PURANIK) PARTNER

M. NO.: 123680 UDIN: 22123680AZQAJK4232

DATE : 22.09.2022 PLACE : PUNE

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

PRINCIPAL

DATE : 22.09.2022 PLACE : PUNE

AR. DHAP

IAY CHOUDHARI)

Dr. D Y Pati Pretishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune



DR. D. Y. PATIL PRATĪSHTHAN

AKURDI, PUNE - 411 044

F.Y. 2021 - 2022

A.Y. 2022 - 2023

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

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

INDEPENDENT AUDITORS' REPORT

1. OPINION:

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

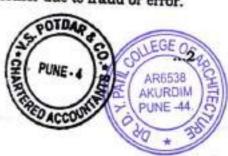
BASIS OF OPINION

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAL 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 Pretishthan's Padmashree Dr. D Y Patil College of Architecture, Akurdi Pune



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

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

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

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

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

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

> K. S. PURANIK) PARTNER

M. NO. 123680 UDIN: 22123680AZQAJK4232

PLACE : PUNE

DATE : 22.09.2022

Dr. D Y Paul Platishthen's Padmastiree Dr. D Y Paul College of Architecture, Akurdi Pune



(VIDE RULE 17(1))

REGISTRATION NO.

: E - 1175/KOLHAPUR

KAME OF THE PUBLIC TRUST

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

BALANCE SHEET AS AT

: 31ST MARCH, 2022.

FUNDS & LIABILITIES	SCH.	AMOUNT 31.03.2022	PROPERTY AND ASSETS	BCH. BO.	81.03.3023
Trust Fund or Corpus: Balance as per Last Balance Sheet Adjustment during the year (give details)			Immovable Properties: IAt Costi Balance as per last Balance Sheet Additions during the year	1	32,41,813.56
Add: Corpus Donations			Less: Sales during the year Depreciation up to date		26,94,031.62 5,47,781.94
Other Earmarked Funds					
Depreciation Fund		***	Purniture and flatures		
Sinking Fund		***	Balance as per last Balance Sheet	2	***
Reserve Fund			Additions during the year		
Any other Fund					700
- Deviopment Fund		15,02,790.00	Less : Sales during the year		111
Add: Contribution during the year to Pund		4,21,412.00	Depreciation up to date		- 444
Less: Expenses during the year from Pund					
		19,24,202.00	Other Pixed Assets		
Loans (Secured or Unsecured):-			Balance as per last Balance Short Additions during the year	3	8,04,547.00
From Trustees		444			8,04,547.00
From Other			Less : Sales during the year		
		27960	Depreciation up to date		6,87,370.00
Liabilities					1,17,177.00
For Expenses		1			360000000
Por Advances	4	2,56,666,00	Investments:		
For Rent and Other Deposits	123	20072000	ACCORDING TO THE PARTY OF THE P		100
For Sundry Credit Balance	5	6,418,00	Loans (Secured or Unsecured) : Good / Pers Loans Scholarships	MUM	-
internal Transfer			Other Loans		
ed. Dr. D.Y. Patil Pratishthan, Alcurd Brach, Pa	ne	10,88,142.28	RIFEREN		
and the second s		anjunga talah	Advances:		
			To Trustees		
			To Employees		-
4			To Cuntractors		-
			To Lawyers		-
			To Others	6	→
			Income Outstanding:		
			Rent	000	
			Interest	7	1,74,944.00
			Other Income		
			- Fees Receivable from Students		8,19,824.00
			Cash and Bank Palances: (a) In Account with Banks		
			In Fixed Deposit Account with Banks		1,50,000,00
			(b) With the Trustee		-
			(c) With the Manager - Cash Balance with College Authorities		-
72201244444			- DD in band		
TOTAL C/F.		32,75,428.28	TOTAL C/F.		18,09,726.94
					- 77

Dr. D Y Patil Pratitionan's

Padmashiree Dr. D Y Patil College of Architecture,

Akurdi Pune

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FUNDS & LIABILITIES	SCIL. NO.	31.03.2022 7	PROPERTY AND ASSETS	SCH. NO.	\$1.05.3022 7
TOTAL B/F.		82,78,428.28	TOTAL B/F.		18,09,726.94
			Balance as per Balance Sheet Add : Appropriation, if any Add : Deficit as per Income and Expenditure Account Less : Surplus as per Income and):E	17,30,007.34
TOTAL C		32,75,425.28	Expenditure Account TOTAL 7		14,65,701.34 32,75,428.28

The Above Inlance Sheet To The Best Of Our Bellef 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 CHOUDHARD) PRINCIPAL

CHIEF FINANCE OFFICER

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

DATE : 22.09.2022 PLACE : PUNE

(TEJAS S. PATIL) TRUSTER

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

FIRM REG. NO. 107964W CHARTERED ACCOUNTABLE,

8. PURANIE PARTNER M. NO.1 123680 UDIN: 22123580AEQAJE4232

DATE | 22.09.2022 PLACE : PUNE

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



SCHEDULE IX [VIDE ROLE 17(1)]

REGISTRATION NO.

: E-1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

AMOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED (1 318T MARCH ,2022

	EXPENDITURE	BCH. NO.	31.03.2022 7	_	INCOME	BCH. NO.	31.03.2022
	The state of the s		2,64,602.00	By	Interest on fixed deposit		27,819.00
	Repairs and maintenance		1,38,982.00	By	Fees from Student		38,39,588.00
To	Depreciation		1,897.00		Name at the past of the Co.		
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		16,926.60				
To	Canteen Facility		21.875.00				
To	Alumni Expenses		21,380.00				
To	Punction ceremony Expenses		21,137.00				
To	Health Club Facility		18,301.00				
To			17,169.00				
To			15,455.00				
To			18,752.00				
To			17,265.00				
To			21,952.00				
To			16,354.00				
To			19,554.00				
To			A 44 A 4 A 4 A 4 A 4 A 4 A 4 A 4 A 4 A				
To			20,407.00				
To							
To	Other Stationery		17,899.00				
To	Practical Exam Papers		20,005.00				
To	Supervision Charges		20,103.00				
To			21,042.00				
Te			22,66,922.00				
To	Newspaper and Periodicals		3,59,037.00				
Te	Office and Misclancous expenses						
Te	Surplus carried over to Halance Sheet		2,64,306.00	By			
- 23	TOTAL		38,58,407.00		тот	AL T	38,88,407.00

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

(AR. DHANANJAY CHOUDHARD) I/C PRINCIPAL

> [DR. N. S. VYAWAHARE] 1/C DIRECTOR

DATE : 22.09.2022 PLACE : PUNE

(B. H. SHARMA) CHIEF FINANCE OFFICER

TRUSTER

(TEJAS B. PATIL)

AS PER OUR REPORT OF EVER DATE,

FOR V. S. POTDAR & CO.

FIRM REG. NO. 107984W

CHARTERED ACCOUNTANTS, POTDAR

PUNE - 4

PARTNER M. NO.: 123680

UDIN: 22123680AZQAJK4232

DATE : 22.09.2022 PLACE : PUNE

Dr. D Y Pali Pretishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Puna

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

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1: IMMOVABLE PROPERTIES

			GROSS	BLOCK			DEDDE	CIATION		
SR.	450000	1	ADDI	TIONS	TOTAL		DEFRE	CIATION		CLOSING WDV
NO.	ASSETE	A5 ON 01.04.2021 7	UPTO 30.09,2021 ₹	APTER 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				79		-		
	TOTALT		- ++	10	32,41,813.56	10	26,33,166.62	60,865.00	26,94,031.62	
	Total	32,71,013.06			32,41,813.56		26,33,166.62	60,865.00	26,94,031.62	5,47,781.94

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 21 PURNITURE & FIXTURES

94				BLOCK			DEPPP	CIATION		
BR.		Series 70	ADDI	TIONS	TOTAL		Larke	CIATION		CLOSING WDV
NO.	ASSETS	AS ON 01.04.2021	UPTO 30.09,2021	APTER 30.09.2021 7	UPTO 31.03.2022 7	RATE	UPTO 01.04.2021	FOR THE YEAR	TOTAL	AS ON 31.03.2022
1.	Furniture & Fixture			110			,	,		
	TOTAL	***	311	814	149	10	***			
	TOTAL	***		***	804					- 111

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3 : OTHER ASSETS

ON PUN PUN PER PED ACCO

			The second secon	BLOCK			DEPRE	MOITALD		CT COTTO
SR.		3/6-3/5 T	ADDI	TIONS	TOTAL			- INTIUN		CLOSING WDV
NO.	ASSETS	01.04.2021	UPTO 30.09,2021	AFTER 30.09.2021 (UPTO 31.03.2022	RATE %	UPTO 01.04.2021	FOR THE YEAR	TOTAL	AS ON 31.03.2022
1.	Computers	36,285.00		- 3311	2.000					
2.	Electrical Fittings		277	- ***	36,285.00	40	23,222.00	5,225.00	28,447.00	7,838.00
3.	Laboratory Equipments	***	***	***	00	15		444		7,000.00
	Library Books	7,68,262.00	***		m	15			100 00 00 00 00 00 00 00 00 00 00 00 00	
	Office Equipments	1,00,202.00	100		7,68,262.00	40	5,86,031.00	72,892.00	6,58,923.00	1,09,339.00
	Vehicle	194	10	***	144	15	200000000000000000000000000000000000000	-	A STATE OF THE PARTY OF THE PAR	1,09,009.00
W	TOTALT	2 24 242 45	- 111			15			***	***
m		8,04,547,00			8,04,547.00		6,09,253.00	78,117.00	6,87,370.00	1,17,177.00

Padmashine Dr. D Y Patil College of Architecture, Akurd Pure

> Y. PATIN ARGESTA AKURDIM PUNE -44

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

		AMOUNT 31.03.2022
SCHEDULES TO BALANCE SHEET		
SCHEDULE NO. 4: LIABILITY FOR ADVANCES		
Exam Fees		
University Sharing Fee		***
SPPU Exam Fees April-May 2021		44,308.00
SPPU Exam Fees Oct-Nov 2021		74,637.00
SPPU Exam Fees Oct-Nov 2020		19,803.00
SPPU Exam Fees April-May 2020		53,121.00
Student Activity Fees		***
Eligibility Fees		10,200.00
Insurance Fees		54,097.00
Payable to Staff		500.00
# COD ■ PO CODE CODE CODE CODE CODE	TOTAL ?	2,56,666.00
SCHEDULE NO.5 : SUNDRY CREDIT BALANCES		
Profession Tax		2,500.00
TDS u/s 194J		318.00
Providend Fund	-000000000000000	3,600.00
	TOTAL ?	6,418.00
SCHEDULE NO.7: OUTSTANDING INTEREST INCOME		
Accrued interest on Fixed Deposit with Punish National Bank		
- FD. No 01413031061534		1,74,944.00
	TOTAL ?	1,74,944.00
SCHEDULE NO. 8 : FIXED DEPOSIT WITH BANKS		
Pixed Deposits With Punjab National Bank-		
- FD. No 01413031061534		1,50,000.00
P)	TOTAL (1,50,000.00



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



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

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.

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.

c. 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.

Or. D Y Patit ratishthan's Padmashree Dr. D Y Patil College of Architecture, PUNE -4 COLVEGE OF SHAREST ARREST ARR

INVESTMENTS

Investments are stated at costs.

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.

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

(B. H. SHARMA)

CHIEF PINANCE OFFICER

TRUSTEE

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

(AR. DHANANJAY CHOUDHARI)
PRINCIPAL

(DR. N. S. VYAWAHARE)

DATE : 22.09.2022 PLACE : PUNE CHARTERED ACCOUNTANTS

FOR V. S. POTDAR & CO.

POTDA

PARTNER

M. NO.: 123680 UDIN: 22123680AZQAJK4232

DATE : 22.09.2022 PLACE : PUNE

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Dr. D Y Patil Pratishtham's e Dr. D Y Patil College of Architectus

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune



Dr D Y Patil Prathisthan's

PADMASHREE DR. D Y PATIL COLLEGE OF ARCHITECTURE

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

CRITERIA 4

INFRASTRUCTURE AND LEARNING RESOURCES

4.1 PHYSICAL FACILITIES

4.1.2

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

DR. D. Y. PATIL PRATISHTHAN

AKURDI, PUNE - 411 044

F.Y. 2020 - 2021

A.Y. 2021 - 2022

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

Dr. D Y Pall Profeshitian's
Padmastiree Dr. D Y Path College of Architecture,
Akurdi Pune

INDEPENDENT AUDITORS' REPORT

1. OPINION:

We have audited the accompanying financial statements of DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (B. ARCHITECTURE), which comprises the Balance Sheet as at March 31, 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 ICAl. 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 Postishthan's
Padmashree Dr. D Y Patil College of Architecture,
Akurdi Pune

...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.

BALANCE WRITTEN BACK

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

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

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

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

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

Dr. D Y Patil Pratienthan's

Padmashree Dr. D Y Patil College of Architecture, Akurdi Pune ...3

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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.

OOTDAR

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



SCHEDULE VIII (VIDE RULE 17(1))

REGISTRATION NO.

E-1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

BALANCE SHEET AS AT

: 318T MARCH, 2021.

PUNDS & LIABILITIES	SCH.	AMOUNT 31.03.2021	PROPERTY AND ASSETS	NO.	AMOUNT 31.03.2021
Trust Fund or Corpus:	_		Immovable Properties:- [At Cost]		* 15 44 885 54
Balance as per Last Balance Sheet		in the	Balance as per last Balance Sheet	1	5,15,44,835.54
Adjustment during the year (give details)		444	Additions during the year		***
Add: Corpus Denations			Less : Sales during the year		4,18,67,368.18
		-	Depreciation up to date		95,77,467.36
Other Karmarkod Fund:-			and the second		
Depreciation Fund		***	Parniture and fixtures Balance as per last Balance Sheet	2	83,25,119.00
Sinking Fund		***	Additions during the year		10,68,200.00
Reserve Fund		***	Community of 24m		93,93,319.00
Am other Fund		4,01,26,031.00	Less : Sales during the year		
- Devlopment Fund		45,33,000.00	Depression up to date		57,42,915.60
Add: Contribution during the year to Fund		43,43,000.00	La jara in		36,50,403.40
Less: Expenses during the year from Fund		4,46,59,130.00	Other Fixed Assets		
		4744723743444	Balance as per list Balance Sheet	3	2,07,16,515.20
			Additions during the year		79,227.00
Loans [Secured or Unsecured]:-		***			2,07,95,742.20
From Trusters		111	Less: Sales during the year		
From Other		***	Depreciation up to date		1,83,05,953.25
Liabilities					24,89,788.95
For Expenses					
For Advances	4	15,03,238.93	Investments		1944
For Rent and Other Deposits	5	5,06,644,00			
For Sandry Credit Balance	6	4,78,650.00	Loans (Secured or Unsecured) : Good / Deu	htful	
ror balling trong	-		Leans Schularships		101
Internal Transfer			Other Louns		191 1
Dr. D.Y. Patil Pransistane, Akurdi Brach, Pune	60	3,38,38,670.19			
Dr. D.Y. Patil College of Architecture(M.Arch)		14,57,584.66	Advances		
			To Trusteen		110
			To Employee's		-
			To Contractors		100
			To Lawyers		14 74 677 66
			To Others	7	14,78,873.00
			Income Outstanding		
			Rest		7,16,189.00
			Interest		7,10,100.00
			Other Income		2,43,52,315.75
			- Fore Receivable from Students		2,40,00,00,000
			Cash and Bank Balances:	0	77,93,073.56
			(a) In Account with Banks	10	29,17,229.00
			In Fixed Deposit Account with Banks	10	49,11,249,00
			(to) With the Trustee		
			c With the Muniger		37,134,00
			- Cash Balance with College Arithorities		401,140,000
10000000000			- DD in hand TOTAL C/F.		5,31,12,474.02
TOTAL C/F.		8,24,43,917.78	TOTAL CIT.		-lasted to year

Dr. D Y Patil Pratishthan's

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

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FUNDS & LIABILITIES	SCIL. NO.	AMOUNT 31.03.2021	PROPERTY AND ASSETS	BCH. NO.	TROUMA 1202.0018
TOTAL B/F.		8,24,43,917.78	TOTAL B/F.		5,31,12,474.02
			Income and Expenditure Accounts.		
			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		No. of the Control of
					2,93,31,443.76
TOTAL T		8,24,43,917.78	TOTAL ?		8,24,43,917.78

-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 Trust

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

(AR. DHANANJAY CHOUDHARI) PRINCIPAL

(B. H. SHARMA) CHIEF FINANCE OFFICER

N. S. VYAWAHARE) I/C DIRECTOR

DATE | 26.08.2021 PLACE : PUNE

TRUSTEE

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

FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS,

> K. S. PURANIKI PARTNER

M. NO.: 123680 UDIN: 21123680AAAAAV8817

DATE : 25.08.2021 PLACE : PUNE

PUNE - 4

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

AR6538 AKURDIM PUNE -44

SCHEDULE IX [VIDE RULE 17(1)]

REGISTRATION NO.

: E - 1175/HOLHAPUR

NAME OF THE PUBLIC TRUST

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON + 319T MARCH, 2021.

	EXPENDITURE	BCH. No.	AMOUNT 31.03.2021		INCOME	SCH. No.	AMOUT 31.03.2	
To	Expenditure in respect of properties		3311,00065	1			-	
	Rates, taxes, consen		13,06,911.00	By	Rest			-0
	Repairs and maintenance	11	74,345.00		(accrued)			
	Salaries		444		(recalineral)			
	Insurance		40,944.00					
	Depreciation	1	10,75,274.00	By	Interest.			***
	fly way of provision or adjustments)				(accrued)			
0	ther expenses				(cvolused)			
3	- Security Charges		5,09,760.00					
To	Establishment expenses	12	26,944.96		On fixed deposit.			11777
To	Resourceation to toustern		62,55,000.00		On securities			-0
To	Renumeration (in the case of a math)		_		On lonns			1444
	to the head of the math, including his				On hank saving account			00.085
	house-hold expenditure, if any,				On bank fixed deposit		2.38,1	69.00
To	Legal expenses		1,520.00	By	Dividend			
To	Audit fees		111	By	Donations in each or kind			-
To	Contribution and fees		110	By	Grants			
Ta	Amounts written off			By	Income from other sources.			
	(a) Had debte	63	1100		(in drinks as far as possible)			
	(b) Loan scholarships				- Tution Free		4,41,33,1	26.00
	id Irrecoverable cents				 Other Miscellaneous Income 	R:		110
	(d) Other items		36.00	By	Transfer from Reserve		89	lea-
	- Tution Fers Written Off							
Tu	Misorllaneous expenises		200000000000000000000000000000000000000	My	Definit current over to Halismer She	re E		-
To	Depreciation	26.3	15,25,758.00					
To	Amounta transferred to Reserve or specific funds							
To	Expenditure an objects of the trust							
	lie Religious		and the second second					
	(b) Educational	1.5	3,26,301,361,20					
	ict Medical Relact		5-7000000000000000000000000000000000000					
	Relief poverty		- 604					
Ņ	.) Other Charitable objects							
Ť.,	Surplus carried over to Halance Shret		1,08,86,818.84					
	TOTAL ₹		4,43,92,581.00		TOTAL ?		4,43,92,5	51.00

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

(AR. DHANANJAY CHOUDHARI)

PRINCIPAL

CHIEF FINANCE OFFICER

OR. N. S. VYAWAHAREI 1/C DIRECTOR

DATE : 26.08.2021 PLACE : PUNE

(B. H. SHARMA)

TRUSTEE

PUNE - 4 S. PURANIK PARTNER

M. NO.: 123680

AS PER OUR REPORT OF EVEN DATE,

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

UDIN: 21123680AAAAAV8817

DATE : 26.08.2021 PLACE : PUNE

> Dr. D Y Pale 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 IB. ARCHITECTURE]. AKURDI, PUNE - 411 044

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1 : IMMOVABLE PROPERTIES

				GROSS BLOCK			CLOSING WDV				
SR.			ADDIT	TIONS	DELETIONS	TOTAL					40.00
NO.	ASSETS	AS ON 01.04.2020 ₹	UPTO 30.09.2020 7	AFTER 30.09.2020 7	DURING THE YEAR 7	UPTO 31.03.2021 7	RATE	UPTO 01.04.2020 ₹	FOR THE YEAR	TOTAL	AS ON 31.03.2021 t
1.	Building	5,15,44,835,54				5.15.44.835.54	10	4.07,92.094.18	10.75,274.00	4,18,67,368.18	96,77,467.36
	TOTAL ?	5,15,44,835.54	-101	- 141		5,15,44,835.54		4,07,92,094.18	10,75,274.00	4,18,67,368.18	96,77,467.36

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

				GROSS BLOCK				CLOSING WDV			
SR.			ADDI		DELETIONS	TOTAL		Constant I	FOR THE	CONTRACTOR OF THE PARTY OF THE	AS ON
NO.	ASSETS	AS ON 01.04.2020 7	0PTO 30.09.2020 t	AFTER 30.09.2020 †	VEAR	31.03.2021 ₹	RATE	01.04.2020 ₹	YEAR	TOTAL	31.03.2021 ₹
1.	Purniture & Fixture	83,25,119.00		10.68.200.00	-16:	93,93,319.00	10	53.96,659.60	3,46,256.00	57,42,915.60	36,50,403.40
1	TOTAL T	83,25,119.00	- Care 1	10,68,200.00		93,93,319.00		53,96,659.60	3,46,256.00	57,42,915.60	36,50,403.40

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3: OTHER ASSETS

				GROSS BLOCK	Service and		CLOSING WDV				
	1 [ADDITIONS			DELETIONS TOTAL				FOR THE		AS ON
SR. NO.		AS ON 01.04.2020 2	UPTO 30.09.2020 ₹	AFTER 30.09.2020 7	DURING THE YEAR ₹	UPTO 31.03.2021 ?	RATE	UPTO 01.04.2020 ₹	YEAR	TATOT	31.03.2021
1.	Computers	63,49,324,00		iii		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	4.1	S## 1	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		26	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	222		4	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
	TOTALT	2,07,16,515.20	79,227.00		an	2,07,95,742.20		1,71,26,451.25	11,79,502.00	1,83,05,953.25	24,89,788.95





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

*			AMOUNT 31.03.2021
SCHEDULES TO BA	LANCE SHEET	167	
SCHEDULE NO. 4:	LIABILITY FOR ADVANCES		8,24,100.75
Scholarship Payable	to Students		2,38,483.18
Fees Received in Adv			42,240.00
Remunaration Payab	le to Stall		58,050.00
Elegibility Fees	M 2000		1,30,379.00
SPPU Examination F			900.00
FD Interest Awarded			1,55,664.00
Student Insurance F			53,422.00
RTGS From Students	ka	TOTAL ₹	15,03,238.93
SCHEDULE NO. 5 :	LIABILITY FOR RENT AND OT	HER DEPOSITS	
- National Association	n Student		
of Architecture In			5,06,644.00
	**************************************	TOTAL ₹	5,06,644.00
SCHEDULE NO.6 : 5	SUNDRY CREDIT BALANCES	31	7 200 00
Profession Tax			7,200.00
Tax Deducted at Sou	rce Payable		4 71 4E0 00
- U/s. 192B		TOTAL ₹	4,71,450.00 4,78,650.00
Atom Technologies TDS Recoverable TDS Excess Paid Provident Fund Rece Advance To Staff Advance to Contract Advance to Mahakal Deposit with Balgane Council of Architectu	ors (Butterfly innovations) & Company dharv Rang Mandir are Deposit for Water Connection O.U.	TOTAL ₹	12,740.00 91,376.50 28,387.50 3,750.00 5,00,000.00 1,03,500.00 15,300.00 1,000.00 5,00,000.00 26,000.00 50,000.00 1,46,819.00 14,78,873.00
Accrued interest or - F.D. No 6006133		Maharashtra	2,89,788.00
	Fixed Deposit with Punjab N	ational Bank	48,571.00
- F.D. No 141303			3,00,118.00
- F.D. No 141303 - F.D. No 141303			19,427.00
- F.D. No 141303			19,428.00
- F.D. No 141303			19,428.00
- F.D. No 141303		Re	19,429.00
- P.D. No 141303	(5)	TOTAL ?	7,16,189.00
4.	PUNE	-4)si	COLEGEOR

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



		AMOUNT 31.03.2021
8		
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	90 90 V 3 V 3 V 3 V 10*	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	15	3,00,000.00
5	TOTAL ₹	29,17,229.00
SCHEDULES TO INCOME & EXPENDITURE A/C. SCHEDULE NO.11: EXPENDITURE IN RESPECT OF PRO	PERTIES	
	The state of the s	10,000.00
Repairs & Maintenance to Building		
Repairs & Maintenance to Construction Yard		6,570.00
Repairs & Maintenance to Computer		5,560.00
Repairs & Maintenance to Electrical Fittings		3,008.00
Repairs & Maintenance to Electrical		13,570.00
Repairs & Maintenance to Furniture		6,800.00
Repairs & Maintenance to Others		27,837.00
Repairs & Maintenance to Vehicle		1,000.00
Labour Expenses	TOTAL ₹	74,345.00
SCHEDULE NO.12 : ESTABLISHMENT EXPENSES		
Bank Interest, Commission & Charges		4,214.96
Professional Fees		22,730.00
1 I Charles I Value	TOTAL ₹	26,944.96

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

	To.	AMOUNT 31.03.2021
		₹
		0
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



Or. D Y Parly ratishthan'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,

Akurdi Pune

c. INCOME RECOGNITION

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

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

d. ACCOUNTING FOR GRANTS

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

e. CHANGE IN ACCOUNTING POLICY

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

2. INVESTMENTS

Investments are stated at costs.

3. STOCK OF STATIONERY

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

4. EMPLOYEE BENEFITS

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

5. EVENTS OCCURRING AFTER BALANCE SHEET DATE

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

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Padmashree Dr. D Y Patil College of Architecture, Alurdi Pune Previous year's figures are regrouped and rearranged wherever necessary in order to make them comparable with the current year's figures.

FOR DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (B.ARCHITECTURE) FOR V. S. POTDAR & CO. FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS

(AR. DHANANJAY CHOUDHARI) PRINCIPAL

(B. H. SHARMA) CHIEF FINANCE OFFICER

K. S. PURANIK) PARTNER

M. NO.: 123680 UDIN: 21123680AAAAAV8817

DR. N. S. VYAWAHARE)

(TEJAS S. PATIL) TRUSTEE DATE : 26.08.2021 PLACE : PUNE

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DATE : 26.08.2021 PLACE : PUNE

Dr. D Y Patil Craffehthan'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 Pati Pratishthan's .
Padmastiree Dr. D Y Patil Chilege of Architecture,
Akurdi Pune

PUNE -44

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.

KEY AUDIT MATTERS

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

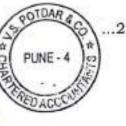
In view of the COVID-19 Pandemic, Government of India as well as Government of Maharashtra (state in which trust is located) announced nationwide & statewide complete lockdown w.e.f. midnight of 23.03.2020. The lockdown was initially upto 15.04.2020 (Phase 1) but was extended to 03.05.2020 (Phase 2).

Dr. DY Pain Pratishthan's

Padmisshree Dr. D Y Patil College of Architecture,

Akurdi Pune





The lockdown was further extended to 17.05.2020 (Phase 3) with relaxations and guidelines to be followed in specified areas issued by Government of India and Government of Maharashtra. The second wave of COVID-19 pandemic emerged in the last quarter of the year ended on 31* 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.

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Dr. D Y Patil Pretishthan'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

PLACE : PUNE

DATE : 26.08.2021

(K. S. PURANIK)
PARTNER

M. NO. 123680

UDIN: 21123680AAAAAV8817

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

SCHEDULE VIII [VIDE RULE 17(1)]

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

BALANCE SHEET AS AT

: 31ST MARCH, 2021.

PUNDS & LIABILITIES	SCH. NO.	AMOUNT 31.03.2021	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2021 T
Trust Fund or Corpus:-		-	Immevable Properties:- (At Cost)		Commence of the Commence of th
Balance as per Last Balance Sheet		110	Balance as per last Balance Sheet	1	32,41,813.56
Adjustment during the year (give details)		100	Additions during the year		191
Add: Corpus Donations			Less: Sales during the year		
		***	Depreciation up to date		26,33,166.62 6,08,646.94
Other Earmarked Fund:					
Depreciation Fund		60.0	Furniture and fixtures	702	
Sinking Fund		1991	Balance as per lest Balance Sheet	2	**
Reserve Fund		****	Additions during the year		
Any other Fund					144
- Devlopment Fund		12,07,312.00	Less: Sales during the year		
Add: Contribution during the year to Fund		2,95,478.00	Depresentation up to date		***
Leas: Expenses during the year from Fund			CONTRACTOR OF THE STATE OF THE		in .
		15,07,790.00	Other Fixed Assets		
			liulance as per lust Balance Sheet	3	8,04,547.00
Loans (Secured or Unsecured)			Additions during the year		0.04.549.00
From Trustees					8,04,547.00
From Other		144	Less : Sales during the year		£ 00 053 00
			Depris ission up to date		1,95,294.00
LishUitles					1,99,299,00
For Expenses			842401 8400 2500		
For Advances	4	1,44,709.30	Investments:		***
For Rent and Other Deposits				4.44.4	
For Sunder Credit Balance	5	400.09	Loans (Secured or Unsecured) : Good / Dos	th Class	(*)
			Loans Scholarships		***
Internal Transfer			Other Lanns		***
Pad. Dr. D.Y. Paril Pratishthum, Akundi Houch, Pur	nic.	14,90,437.28	Advences		
			To Trustees		
			To Employers		
			To Contractors		***
			To Lawrens		
			To Others	6	
			Income Outstanding		
			Rent		The same of the sa
			Interest	7	1,49,906.00
			Other Income		
			- Fees Receivable from Students		3,04,982.00
			Cash and Bank Balancest.		
			jej in Account with Banks		10.
			In Fixed Deposit Account with Banks	8	1,50,000.00
			(b) With the Trustee		
			[c] With the Manager		
			- Cash Balance with College Authorities		
			+ DD in hand		
TOTAL C/F.		31,37,936.28	TOTAL C/F.		14,07,928.94

Dr. D Part Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

Alturdi Pune

FUNE -4 PUNE -

FUNDS & LIABILITIES		31.03.2021 7	PROPERTY AND ASSETS	NO.	31.03.2021 T
TOTAL B/F.		31,37,936.28	TOTAL B/F.		14,07,928.94
			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		29,27,319.00 11,97,311.66
TOTAL ₹		31,37,936.28	TOTAL ₹	ő	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)

JAR. DHANANJAY CHOUDHARIJ

(B. H. SHARMA) CHIEF FINANCE OFFICER

(DR. N. S. VYAWAHARE)

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,

(R. S. PURANIK)
PARTNER
M. NO.-123680

UDIN: 21123680AAAAAV8817

DATE : 26.08.2021 PLACE : PUNE

PUNE - 4

Dr. D Y Pati Pratishtham's
Padmashree Dr. D Y Patil College of Architecture,
Alturdi Pune



SCHEDULE IX [VIDE RULE 17(1)]

REGISTRATION NO.

E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

	EXPENDITURE	SCH. NO.	31.03.2021		INCOME	SCH. NO.	AMOUNT 31.03.2021
To	Expenditure in respect of properties			1			
	Rates, taxes, cesses		-	By	Rent		1000
	Repairs and maintenance		100		(occrued)		
	Salaries				(realized)		
	Insurance		140				
	Depreciation	. 1	67,627.00	Dir	Interest		
	(by way of provision or adjustments)			0000	(accrued)		1000
	Other expenses				(resized)		
	- Security Charges				ACTIVITIES OF THE PARTY OF THE		
To	Establishment expenses		-		On fixed deposit		
To	Remuneration to trustees				On securities		
To	Remineration (in the case of a math)				On loans		ter.
	to the head of the math, including his				On bank fixed deposit account		25,624.00
	house-hold expenditure, if any,			liv	Dividend		
To	Legid expenses			By	Densitions in cash or kind		
	Audit fees			liv	Grants		
To	Contribution and fees			Hy	Income from other sources		
To	Amounts written off			756	i so eletinila na far na possible)		
	(a) Bad debts		144		- Tution Fees		27,66,522.00
	fil) Lean wholirships				- Other Miscellaneous Incomes	7	
	ir) Irrenovable tents			By	Timodor from Reserve		-
	6th Other styme		300	1000	Delica corned over to Balance She		
To	Miscellaneous expenses			75.60		190	
To	Depreciation	253	1.30,190.00				
To	Amounts transferred to Reserve or specific funds						
To	Expenditure on objects of the trust						
	(a) Religious		4				
	fbt Educational	9	13,97,011.34				
	[c] Medical Relief		Cristic Start Plant				
	id) Relief poverty						
	let Other Churitable objects						
To	Surplus carried over to Balance Sheet		11,97,311.66				
	TOTAL ?	13	27,92,146.00		TOTAL T		27,92,146.00

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

(AR. DHAVANJAY CHOUDHARD) PRINCIPAL

DR. N. S. VYAWAHARES

I/C DIRECTOR

(B. H. SHARMA)

CHIEF PINANCE OFFICER

[TEJAS S. PATIL] TRUSTEE

DATE : 26.08.2021

PLACE : PUNE

AS PER OUR REPORT OF EVEN DATE,

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

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

> Dr. D WPall Pratishthan's Padmashree Dr. D Y Paril College of Architecture,

Akurdi Pune

DATE : 26.08.2021 PLACE : PUNE

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

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1 : IMMOVABLE PROPERTIES

	GROSS BLOCK DEPRECIATION									Crosme and	
100				HONS	TOTAL	200.000	- Canada	FOR THE	TOTAL.	AS ON	
SR. NO.	ASSETS	AS ON 01.04.2020	UPTO 30.09.2020	AFTER 30.09.2020	UPTO 31.03.2021	RATE	01.04.2020	YEAR	TOTAL	31.03.2021	
1000		227272722			32,41,813.56	10	25.65.539.62	67,627.00	26,33,166.62	6,08,646.94	
1.	Building	32,41,813.56	Total Control	-	32,41,813.56	10	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			DEPRE	CIATION		Crosing and
	1	ADDITIONS			TOTAL	111111111111111111111111111111111111111		FOR THE	TOTAL	AS ON
SR. NO.	ASSETS	A5 ON 01.04.2020	UPTO 30.09.2020	AFTER 30.09.2020	UPTO 31.03.2021 *	RATE	01.04.2020 ₹	YEAR T	t	31.03.2021 ₹
	and the second second			>275		10	4040	197		
1.	Furniture & Fixture TOTAL 5	111			***		111	410		

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3: OTHER ASSETS

_	GROSS BLOCK DEPRECIATION							CLUSENG WDY		
		ADDITIONS		TOTAL			FOR THE	TOTAL	AS ON	
SR. NO.	ASSETS	AS ON 01.04.2020	UPTO 30.09.2020	AFTER 30.09,2020 7	UPTO 31.03.2021	RATE	01.04,2020 ₹	YEAR	7	31,03,2021
2.	Computers Electrical Fittings Laboratory Equipments Library Books Office Equipments	36,285.00 7,68,262.00	-		7,68,262.00	40 15 15 40 15	14,514.00 	8,708.00 1,21,488.00 	23,222.00 5,86,031.00	994 1991
1	Vehicle 707AL?	8.04.547.00			8,04,547.00	15	4,79,057.00	1,30,196.00	6,09,253.00	1,95,294.00

Or. D. Patil Pratationaris
Padmastree Dr. D.Y. Patil College of Architecture,
Akurdi Pune

PUNE - 4

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

		ığ.	AMOUNT 31.03.2021 ₹
SCHEDULES TO BALANCE SHEET	0.10.70.0.0.00.0		
SCHEDULE NO. 4 : LIABILITY FOR A	DVANCES		
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 T	1,44,309.00
SCHEDULE NO.5 : SUNDRY CREDIT	BALANCES		
Profession Tax			400.00
Protession rax		TOTAL ?	400.00
SCHEDULE NO.7: OUTSTANDING IN Accrued interest on Fixed Deposit w - FD. No 01413031061534	ith Punjab National Bank	TOTAL 7	1,49,906.00 1,49,906.00
SCHEDULE NO. 8 : FIXED DEPOSIT	WITH BANKS		
Fixed Deposits With Punjab National	l Bank-		1.50,000,00
- FD. No 01413031061534	4	moment w	1,50,000.00
		TOTAL ₹	1,30,000.00
SCHEDULES TO INCOME & EXPEND	ITURE A/C.	em	
SCHEDULE NO.9 ; EXPENDITURE O	N OBJECTS OF THE TRU	81	1,20,400.00
Affiliation, Inspection & Registration F	ees		12,46,980.00
Salary & Henorarium			6,997.34
Office and Misclaneous expenses			11,564.00
Collpoil ERP Software Charges			11,070.00
Student Insurance Expenses		TOTAL ₹	13,97,011,34



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

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

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

NOTE ON LOCKDOWN AND IMPACT OF THE SAME ON FINANCIAL STATEMENTS

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

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

GOING CONCERN

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

SIGNIFICANT ACCOUNTING POLICIES:

MAJOR ACCOUNTING POLICIES

a. GENERAL

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

FIXED ASSETS & DEPRECIATION

Fixed Assets are stated at Cost less Depreciation.

It is the policy of the college to charge Depreciation on Fixed Assets on written down value Method for the full year, except for assets acquired during the year on which Depreciation to be calculated at half the rate applicable to that particular asset if acquired after 30° 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. DY Pall Platishthan's

Padmastiree Dr. D Y Patil College of Architecture,

Akurdi Pune

c. INCOME RECOGNITION

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

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

d. ACCOUNTING FOR GRANTS

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

e. CHANGE IN ACCOUNTING POLICY

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

2. INVESTMENTS

Investments are stated at costs.

3. STOCK OF STATIONERY

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

4. EMPLOYEE BENEFITS

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

5. EVENTS OCCURRING AFTER BALANCE SHEET DATE

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

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

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

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

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

(AR. DHANANJAY CHOUDHARI) PRINCIPAL

(B. H. SHARMA) CHIEF FINANCE OFFICER

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

UDIN: 21123680AAAAAV8817

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

(TEJAS S. PATIL) TRUSTEE

DATE : 26.08.2021 PLACE : PUNE

PUNE - 4

DATE : 26.08.2021 PLACE : PUNE

> AR6538 AKURDIM PUNE -44

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

Dr D Y Patil Prathisthan's

PADMASHREE DR. D Y PATIL COLLEGE OF ARCHITECTURE

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

CRITERIA 4

INFRASTRUCTURE AND LEARNING RESOURCES

4.1 PHYSICAL FACILITIES

4.1.2

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

DR. D. Y. PATIL PRATISHTHAN

AKURDI, PUNE - 411 044

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

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

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Dr. D Y asi Pratishthan's

Padmastree Dr. D'Y Patil College of Architecture,

Akurdi Pune



C-9, Beverly Estate, 852/5 & 6, Shandarkar 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).

BASIS OF OPINION

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

KEY AUDIT MATTERS

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

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

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Dr. D. Y. Patil

College of Architecture Akurdi, Pune - 411044.

Dr. D Y Pall

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

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

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

GOING CONCERN

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

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

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

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

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

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

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

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



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.

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

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

OCHEDULE VIII

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

BALANCE SHEET AS AT

1 31ST MARCH, 2020.

funds & Liabilities	SCH. NO.	AMOUNT 31.03.2020	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2020 ₹
Trust Fund or Corpus:	-		Immovable Properties: (At Cost)		
Balance as per Last Balance Sheet			Balance as per last Balance Sheet	1	5,15,44,835,54
Adjustment during the year (give details)			Additions during the year		-00
Add: Corpus Donations			Less : Sales during the year		
Ma Capas Donaise		-	Depreciation up to date		1.07,92,094.18
Other Enrmarked Fund:					
Depreciation Fund		-	Furniture and fixtures	200	80.99,201.00
Sinking Fund			Balance as per last fislance Sheet	2	2:25.918.00
Reserve Fund			Additions during the year		-
Any other Fund					83,25,119.00
- Devlopment Fund		3,57,07,546.00	Leur Sales during the year		
Add: Contribution during the year to Fund	3.0	44,18,485.00	Depreciation up to date		53,96,659.60
Less: Expenses during the year from Pund					29.28.459.40
		4.01,26,031.00	Other Pixed Assets		
			flalance as per last Balance Sheet	3	1,90.13,968.20
Loans (Secured or Unsecured):			Additions during the year		17.02,547.00
From Trusteen					2.07.16.515.20
From Other			Less: Sales during the year		
From Oose			Depreciation up to date		1,71,26,451,25
Lieblities			are prosentation in the second		35.90.063.95
For Expenses					
For Advances	4	+,12,213.80	Investments:		
			Investments.		
For Rent and Other Deposits	5	3,10,863.00	1	Lefter!	
For Sundry Credit Balance		6,42,344.00	Leans (Secured or Unsecured) : Good / Dou	PLEM	
			Louria Scholarships		
Internal Fransfer		0.000.000.000	Other Loans		
Dr. D.Y. Patil Pretishthan, Akurdi Brach, Pune		3,59,79,175.19			
Dr. D.Y. Patil College of Architecture M. Archi		(59,770.00)	Advances		
			To Trustees		
			To Employees		
			Te Contractors		
			To Lawyers		
			To Othera	30	2,79,290.00
			Income Outstanding:		
			Rent		1,755,070,000
			Interest	8	4,95,882.00
			Other Income		
			- Fees Receivable from Students		1.11.49.76 / 00
			Cash and Bank Balances:		
			(a) In Account with Sanks	u	20,28,799.68
			In Fixed Deposit Account with Banks	10	29,17,229.00
			(b) With the Trustee		
			jet With the Manager		
			Cash Balance with College Authorities DD in hand		5.54.365.00
TOTAL C/F.		7,74,10,856.99	TOTAL C/F.		3,71,92,594.39



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Padmastree Dr. D Y Pati College of Architecture,
Akurdi Pune

PRINCIPAL

Dr. D. Y. Patil

AKURDIM

PUNE 44.

Akurdi, Pune - 411044.

FUNDS & LIABILITIES	BCII. NO.	AMOUNT 31.03.2020 ₹	PROPERTY AND ASSETS	BCH.	31.03.2020
TOTAL B/F.		7,74,10,856.99	TOTAL B/F.		3,71,92,594.39
			Income and Expenditure Account: Balance as per Balance Sheet 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 60 7,74,10,856.99

The Above Balance Sheet To The Best Of Our Edicif Contains A True Accounts Of Punds And LishBitles And Of The Property And Assets Of The Trust

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

IAR. DHARANJAY CHOUDHARE)

CHIEF FINANCE OFFICER

TOOL S. H. JOSHI) DIRECTOR

DATE : 08-10-2020 PLACE : PUNE (B. H. SHARMA)

(BATES D. PATIL)

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

FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS.

(K. S. FURANIK)

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. Patil
College of Architecture
Rurdi, Pune - 411044.

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED C: 318T MARCH, 2020.

_	EXPENDITURE	SCH. NO.	AMOUNT 31.03.2020 T	INCOME	SCH. NO.	AMOUNT 31.03.2020 t
To	Rates, saves, cesses		27,88,963.00	(ii) Interest on Savings bank account		19,929.00
Tis	Repairs & Maintenance to Building		33.99,572.00	Fit interest un foed deposit		206792.00
To	The second secon		1.01,398-00	By Fres Ton Student		4,34,09,443.00
Tu	Repairs & Maintenance to Electrical Fittings		255.09			
To			59,590 00			
To	Repairs & Maintenumer to Others		51,170.00			
To	Control of the contro		1.01.621.00			
To	Labour Expenses		50,000.00			
To	Depreclation		12,02,090.00			
To	Security Charges		4,84,903,00			
To	Bank Interest, Commission & Charges		16,137,42			
To	Professional Fees		1,06,930.00			
	Advertisement Espenses		4,70,821.00			
To	Affiliation, Inspection & Registration Fern		2,27,800.00			
30	Campus Development Expenses		39,750.00			
	Exhibition Expenses		38.329.00			
To	Guest Welfare Expenses					
To	Denation		61,869.00			
	Insurance Vehicle		=0,000,00			
Te	Newspaper, Periodicals & Journals		46,050 00			
To.	Office & Miscellaneous (Expenses		2.19,519.00			
To	Postage, Telephone & internet		84,939.30			
To:	Printing & Stationery		1,41,373.00			
To:	Salary & Hunorarium		2,49,722,09			
Tu	Stuff Welfare Expenses		3.81.52.409.00	By Deficit carried over as Balance She	4	93.10.215.72
Yo.	Student Welfare Expenses		ABX072.00			201101211112
To 7	Travelling & Conveyance		2.44.3661300			
	Water Espenses		1.77,158.00			
	Websier Expenses		58,274.00			
To T	Workshop, Seminar & rescurez, Experses		32,242 (8)			
	TOTAL	120	12,590.00			
	10121		5,30,77,779,72	TOTAL F	-	5,30,77,779,72

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

(AR. DHAMANJAY CHOUDHARD)

PERECTOR

DATE | 08.10.2020 PLACE : PUNE (B. H. SHARMA) CHIEF PINANCE 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 VDUB : 20123680AAAABM4424

DATE | 05.10.2020 PLACE | PUNE

PUNE - 4

Dr. D Y Pate Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

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PRINCIPAL Dr. D. Y. Patil illege of Architecture

College of Architecture Akurdi, Pune - 411044

DR. D. Y. PATEL COLLEGE OF ASCHITECTURE IS ASCHITECTURES, AKUROL PURE. 40.1 044

SCHEDILES TO BALANCE SHEET SCHEDULE SO. 1 - INDIVIDUE PROPERTIES

-		ofinas stock							CLOSING WIN			
	30.54%	17725 6	ADDIT	7086	DELETIONS	TOTAL	S525 1 (1200)	POR THE	200	TOTAL	AR DM	
EO.	ASSETS	AS GR 01.04.0039	9970 30.09.2039	APTER 30 09 2019	TEAR T	BL 00.2020	RATE	05.04.2019 #	RASY C	ENGSTRAGE	t	31 03 2028 7
1.	Budding	\$15.04.855.54				5.15.44,05.54		3,95,97,345.18	11.54,749.00		4,07,02,094.18	
_		8.15.44.835.54		-		8,15,44,835,34	1	5,55,97,848,18	11,84,749.00		4,07,93,094,18	1,07,52,741.5

ACHEDILAS TO BALANCE SHEET SCHEDILE NO. 2 . PURSITING & PLYTURES

-		GROSS SLOCK						DEPRESIATION					
22	1		Azon	TOES	DECETTORS	TOTAL		0.0310	FOR THE	22.02.22.3		AR ON	
6R. 100:	AMETA	AS OH 01.04.2019	30.09.2028 E	APTEX 30.09.2019	TEAR	31.03 2020 *	RATE	07/0 01/04/2019	YEAR t	DELETIONS	TOTAL	21.00:2000 E	
T.	Samilari A Fister	80,99,261,00	2:25.518.00			83.35.139.90	10	50.71,279.60	5,6,184.00		53,56,657,60	27,48,555.6	
_	TOTAL T	80,99,201.00	2,25,918.00	111		83,21,119.00		60,71,275.60	1,35,384.00	_	61,96,489,60	39,38,459.4	

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 2 - OTHER ASSETS

_				GROSS BLOCK					CLOSING WIN			
_			ABOT	TORK	DELETIONS	TOTAL			FOR THE			AT ON
mo.	казава	AS ON 01.04.2005	30.09.2019	APTER 33.09.2019	YEAR .	31.03.3030 7	RATE	01.04.2017 f	YEAR	PELETIONS	TOTAL	91.65.2620 E
****	Companies Electrical Petitigs Laboratory Hypaponess Extrary Borise Office Equipments Vehicle	63,49,324,00 2,08,906,00 54,605,00 14,60,366,20 13,80,191,00 15,50,340,00	9,12,583,00 1.90,000.00	* 99,625.00 5,60,541.00		83,40,314,60 3,00,016,60 1,86,248,63 1,85,72,191,00 15,75,191,00 16,50,340,00	15 06 15 15	49.81,762.00 97,646.40 34,656.45 82,46,573.68 10,04,654.65 16,65,364.95			90,28,797,00 1,13,878,40 45,250,46 91,96,983,60 10,96,888,88 11,51,050,35	45,000 En (,13,017,00 (0,76,494 G) 4,85,631 (7, 1,99,281 G)
	TUTAL C	1,90,13,968.20	11,02,593.00	5,99,964.00	-	9,07-16,515-20		1,044,44,454,95	16,41,967.00		1,71,36,451,35	35,90,063.51

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Dr. D Y Pull Pratishthan's Padmashree Dr. D Y Patil College of Architecture, Akurdi Pune AR6538 AKURDIM PUNE 44

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

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

		AMOUNT 31.03.2020
SCHEDULES TO BALANCE SHEET		
SCHEDULE NO. 4 : LIABILITY FOR ADVANCES		
Scholarship Payable to Students		1,94,356.00
Fees Received in Advance from Students	2	2,14,691.00
Provisional Admission Fees Received		4.500.00.00
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 FD Interest Awarded Exps.		(55,128.20)
Medical Checkup Fees Payable		900,00
riedical Checkup rees rayable	77220200000000	
	TOTAL ₹	4,12,213.80
SCHEDULE NO. 5 : LIABILITY FOR RENT AND OTH	ER DEPOSITS	
rational Association Student	Dit Dar Obi15	
of Architecture Imprest Account		3,10,863.00
	TOTAL *	3,10,863.00
SCHEDILE NO 6 - STRIPPIN		Direct Control
SCHEDULE NO.6: SUNDRY CREDIT BALANCES Provident Fund		
Tax Deducted at Source Payable		35,000.00
- U/s. 194C		
- U/s. 194J		11,729.00
- U/s. 192B		31,315.00
	323233331 27 F	5,63,300.00
	TOTAL ?	6.42,344.00
SCHEDULE NO. 7: ADVANCE TO OTHERS		
Exam Fees Recoverable From Students		100
TDS Recoverable		7640
TDS Excess Paid		***
Processing Fees Receivable from Students		317
- 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.II		26,000.00
TDS on Interest On FD		50,000.00
	TOTAL	7,79,290.00



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

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



SCHEDULE NO.8 : OUTSTANDING INTEREST INCOME Accrued interest on Fixed Deposit with Bank of Maharashtra	50/7/70/8/AN BODY
W TO AT COOK 1 207472	2,28,685.00
- F.D. No 60061327473 Accrued interest on Fixed Deposit with Oriental Bank of Commi	erce
Accrued interest on Fixed Deposit with Control	
- 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	- 1 6F 000 00
TOTA	1,30,002.00
SCHEDULE NO. 9: ACCOUNTS WITH BANK	W 21, 717,0F
Bank of Maharashtra Savings Account No. 20117069224	7,51,645.95
Oriental Bank of Commerce Current A/c. No. 01411131001382	11,06,550.73
State Bank Of Hyderabad Current A/c. No. 62134293130	1,70,603.00
TOTA	L ₹ 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

- FD. No. - 01413031084380 - FD. No. - 01413031084397

- FD. No. - 01413031084403

- FD. No. - 01413031084410

- FD. No. - 01413031161527



7,22,299.00

2,88,916.00

2,88.918.00

2,88,919.00

2,88,920.00

3,00,000.00

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

PRI COLEGE OF AD Dr. Dr. College AKURDIM AKURDIM PUNE 44

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

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

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.

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.

ACCOUNTING FOR GRANTS

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

CHANGE IN ACCOUNTING POLICY

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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Padmashree Dr. b Y Patil College of Architecture

Alourdi Pune

2. INVESTMENTS

Investments are stated at costs.

3. STOCK OF STATIONERY

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

4. EVENTS OCCURRING AFTER BALANCE SHEET DATE

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

OTDAR

 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)

(B. H. SHARMA) CHIEF FINANCE OFFICER

· (SATE) D. PATIL)

CHAIRMAN

(K. S. PURANIK)

FOR V. S. FOTDAR & CO.

FIRM REG. NO. 107984W

HARTERED ACCOUNTANTS

M. NO.: 123680 UDIN: 20123680AAAABM4424

> DATE : 08.10.2020 PLACE : PUNE

POL. S. K. JOSHI)

DATE : 98.10.2020 PLACE : PUNE

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Padmashvee Dr. D Y Patil College of Architecture, Akurdi Pune 0040



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

DR. D. Y. PATIL PRATISHTHAN

AKURDI, PUNE - 411 044

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

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

0041

Dr. D.Y. 985 Pratishthen's --Padmashree Dr. D.Y. Patil College of Architecture,
Akurdi Pune

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C-9, Beverly Estate,852/5 & 6, Bhandarkar Institute Road, Pune 411 004.

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.

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

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

Akurdi Pune

PRINCIPAL Dr. D. Y. Patil

College of Architecture Akurdi, Pune - 411044

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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

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

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

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

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

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

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

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

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

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



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.

PALITOS

PUNE-4

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

PLACE : PUNE

DATE : 08.10.2020

R. S. PURANIK) PARTNER

M. NO. 123680 UDIN: 20123680AAAABM4424

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Dr. D Y kar Pratishthan's Padmashree Dr. D Y Fatil College of Architecture, Akurdi Pune PRINCIPAL
Dr. D. Y. Patil
AR6538
AKURDIM
PUNE 44
AKURDI, 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

: 315T MARCH, 2020.

PUNDS & LIABILITIES	SCH. NO.	AMOUNT 31.03.2020	PROPERTY AND ASSETS	SCIL. NO.	AMOUNT 31.03.2020 t
Trust Fund or Corpus:	_		Immovable Properties: (At Cost)	- W	000000000000000000000000000000000000000
Balance sa per Last Balance Sheet		444	Balance as per last Balance Sheet		32,41.813.56
Adjustment during the year (give details)			Additions during the year		
Add: Corpus Donations			Less: Sales during the year		
note. Congress December		-	Depreciation up to date		6,76,273.94
Other Earmarkod Fund:					
Dependation Fund			Furniture and fixtures	100	
Striking Fund			Balance as per last Balance Sheet	2	
Reserve Fund			Additions during the year		
Any other Fund					
- Devlopment Fund	137	9,66,036.00	Less: Salex 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					
		12,07,312.00	Other Fixed Assets	100	E-84 MM - 440
			Balance sa per last Balance Sheet.	ಾ	8,85,290.00
Loans (Secured or Unsecured):			Additions during the year		2,49,257.00
From Trusters		100			8,04,547.00
From Other			Less Sales during the year		
			Depreciation up to date		4,79,057,00
Lishilities					3,25,490.00
For Expenses					
For Advances	4	43,057.00	Investments:		
For Rent and Other Deposits		111	A Production Control of the Control		
For Sundry Credit Balance			Loans (Secured or Unsecured) : Good / Dos	btful	
			Leans Scholarships		
Internal Transfer			Other Loens		
Ped. Dr. D.Y. Patil Pratishthan, Akurdi Brach, F	une	29,58,297.94			
The at an an an analysis and the second		200000000000000000000000000000000000000	Advances:		
			To Truspees		
			To Employees		
			To Contractors		
			To Lawrers		
			To Others	6	3,380.00
	7.1				
			Income Outstanding		
			Rent		
			Interest	0	1,26.204.00
			Other Income		
			- Fees Receivable from Students		
			Cash and Bank Salances		
			(a) In Account with Banks		59000000000000000000000000000000000000
			In Fixed Deposit Account with Banks	7	1,30,600-00
			(b) With the Trustee		
			(c) With the Manager		
			- Cash Balance with College Authorities - OD in hand		(4)
TOTAL C/F		42,08,666.94			12,81,347.94
	The state of the s	900000000000000000000000000000000000000			

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



FUNDS & LIABILITIES	BCH.	AMOUNT 31.03,2020 T	PROPERTY AND ASSETS	SCH.	AMOUNT 31.03.2020
TOTAL B/F-		42,08,666.94	TOTAL B/F.		12,81,347.94
			Belence as per Bulance Sheet		22,33,713 00
			Add : Appropriation, if any Add : Deficit as per Income and Expenditure Account		6,93,606.00
			Less Surplus as per income and		
			Expenditure Account		29,27,319.00
TOTAL ?		42,08,666.94	TOTAL C		42,08,666.94

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

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

(AR. DHANAMAY CHOUDHARD) 1/C PRINCIPAL

(B. H. SHARMA) CHIEF FINANCE OFFICER

(SATE) D. PATEL

CHAIRMAN

(COL. S. K. JOSHI) 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. PURANTE) PARTNER M. NO.: 123680

UDIN: 20123680AAAABM4424

DATE : 08.10.2020 PLACE : PUNE

POTDAR

PUNE - 4

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

EGE OF AP AR6538 AKURDIM PUNE -44

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

SCHEDULE IX [VIDE RULE 17[1]]

REGISTRATION NO.

E-1175/KOLEAPUR

NAME OF THE PUBLIC TRUST

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

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

EXPENDITURE	SCII, NO.	AMOUNT 31.03.2020 7		INCOME	SCH. NO.	AMOUNT 31.03.2020
to Banes, taxes, cessen In Repeats and maintenance To Depocutation To Advertisement Expenses To Affiliation, Inspection & Registration Form To Solary & Hotomerium To Newspaper and Persodicals To Office and Miscillaneous expenses	ř.	6,81,250.00 2,92,134.00 15,170.00 1,42,000.60 29,76,824.00 25,140.10 26,000.00	By	Interest on five) deposit Fires from Student		21 028 (8) 24 18 7 (4) 00
TOTAL Y		31,35,978.00	111	Defer carried over to Seamer SE TOTAL T	eer	0.95,600, np 31,35,978.60

(B. H. SHARMA)

CHIEF FINANCE OFFICER

SATEJ D. PATILI

CHAIRMAN

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

(AR. DHAMINJAY CHOODHARS)

(CGL, S. H. JOSHI) 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.

> R. S. PURANIKI PARTNER

M. NO.: 123680

UDIN : 20123680AAAABH+424

DATE : 08.10.2020 PLACE : PUNE

PUNE - 4

Dr. D Y Path Portishthan's

Padmashree Dr. D Y Patif College of Architecture, Akurdi Pune 0047

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

DR. D. Y. PATEL COLLEGE OF ARCHITECTURE M. ARCHITECTURE, ASURDA, PUNE. - 411 044

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1 : IMMOVABLE PROFERTIES

sR.			GROSS	BLOCK	T			CLOSING VOV		
		ADDITIONS		HOME	ME TOTAL		7.65337	FOR THE	31100	AS ON
BO.	ASSETS	01.04.2019	96.69.2019	AFTER 30.09.2019	31.03.2020	RATE .	61.04.2019 *	YEAR	10741	31.03,2630
	Paddes	\$2,01,811.50			32-(1.8) 2.36	10	14,90,398,62	75,341.00	25,65,359,62	6,76,773.94
	TOTAL	32,41,813.56	164	24-	32,41,913.55		24.90,398.62	75,141.00	28,65,839.62	6,76,273.64

SCHEDILES TO BALANCE SHEET SCHEDULE SO. 2 : FURNITURE & FIXTURES

			GROSS	BLOCK			CEOSOWO MIDO			
SIR.	P. P. S.	AJ		TIOMS	TOTAL-	1 25006	100000	FOR THE		AS ON
NO.	ASSETS	AS ON 91.04.2019	38 01 2019 UPTO	AFTER 30.69.2019	UPTO 31.03.3030	RATE to	01.04.2019	YEAR	TOTAL	31.03.2020
1	Function & Factors			-	- 10	10				
-	TOTALT	-		0.001				11100	-	ini.

SCHEDULES TO SALANCE SHEET SCHEDULE NO. 5 : OTHER ASSETS

-		GROSS BLOCK					DEFRECIATION					
an.	ASSETS	Value	ADDIT	TORS	TOTAL	RATE	G112-11-11-11-11-11-11-11-11-11-11-11-11-	FOR THE	TOTAL	AS ON		
NO.		01.04.2019	1910 30.09.2019 f	AF7EH 30.09.2019 T	11.00.2020		01.04.2019 E	AKVE		31.03.2020		
1	Companies		35,285,00		36.285.00	40	-	14,514:00	113114,00	91.775.00		
2	Electrical Fittings	100	200460775	2.00	2222.00	18	-	7410-000				
4	Laboratory Equipments	5.55,790.00	2 12 97 2 00	-	148,262.00	40	2.12.054.00	9,09,479.00	7,64,643.00	3.03.719.00		
	Office Equipments.					15						
-		5,55,290.00	2,49,257,99	100	8,04,547.00		2,62,064.00	2,16,950.00	4.79,087.00	1,25,493.00		

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

PRINCIPAL

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DR. D. Y PATIL PRATISHTHAN'S

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

*	AMOUNT 31.03.2020 ₹
SCHEDULES TO BALANCE SHEET	
SCHEDULE NO. 4 : LIABILITY FOR ADVANCES Fees Received in Advance from Students	444
Exam Fees	***
I, II Year April -May Exam 2018 Fees	42,972.00
I, II Year Oct - Nov Exam 2019 Fees	(1,615.00)
I, II Year April - May Exam 2019 Fees	1,700.00
Eligibility Fees TOTAL ₹	43,057.00
SCHEDULE NO. 5 : ADVANCE TO OTHERS	3.380.00
Processing Fees Receivable from Students TOTAL 7	3,380.00
SCHEDULE NO.6 : OUTSTANDING INTEREST INCOME	
Accrued interest on Fixed Deposit with Oriental Bank of Commerce	77.0000000000
- FD. No 01413031061534	1,26,204.00
TOTAL ₹	1,26,204.00
SCHEDULE NO. 7 : FIXED DEPOSIT WITH BANKS	2
Fixed Deposits With Oriental Bank of Commerce	
- FD. No 01413031061534	1,50,000.00
TOTAL ₹	1,50,000.00
	POTDAR



Dr. D Y Patil 9 dishthan's Padmashree Dr. D Y Patil College of Architecture, Akurdi Puna

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PRINCIPAL

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Or. D. Y. Patil

AKURDIN 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.

Dr. D Y PatAP: Padmastiree Dr. D Y Patif College of Architecture,

Akurdi Pune

Dr. D. Y. Patil

College of Architecture

PUNE - 4

Akurdi, Pune - 411044.

INVESTMENTS

Investments are stated at costs.

STOCK OF STATIONERY 3.

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

EVENTS OCCURRING AFTER BALANCE SHEET DATE

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)

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

(AR. DHANANJAY CHOUDHARI) I/C PRINCIPAL

> (COL. S. K. JOSHI) DIRECTOR

DATE : 08.10,2020 PLACE : PUNE

(B. H. SHARMA) CHIEF FINANCE OFFICER

(SATEU D. PATIL) CHAIRMAN

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

PUNE - 4

CAPED ACCO UDIN: 20123680AAAABM4424

> DATE : 08.10.2020 PLACE : PUNE

atishthan's Padmastiree Dr. D Y Fatil College of Architecture, Akurdi Pune

AR6538 AKURDIM PUNE -44

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

Dr D Y Patil Prathisthan's

PADMASHREE DR. D Y PATIL COLLEGE OF ARCHITECTURE

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

CRITERIA 4

INFRASTRUCTURE AND LEARNING RESOURCES

4.1 PHYSICAL FACILITIES

4.1.2

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

DR. D. Y. PATIL PRATISHTHAN

AKURDI, PUNE - 411 044

F.Y. 2018 - 2019

A.Y. 2019 - 2020

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

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



C-9, Beverly Estate,852/5 & 6, Bhandarkar Institute Road, Pune 4 11 004. 曾Tel.:(020) 25678490 / 403 / 404 / 405. 図 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 them 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 ICAL. 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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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 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

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 O 44

BALANCE SHEET AS AT

+ 31ST MARCH, 2019

FUNDS & MABILITIES	BCH. NO.	AMOUNT 31.03.2019	PROPERTY AND ASSETS	scit.	AMCOUNT 31.038,2019
Trust Fund or Corpus	_		Immovable Properties: (At Cost)		₹
stallance at a per Last Ballance Street			Balance as per last Balance Sheet		** ** * * * * * * * * * * * * * * * * *
Adjustment during the year (give details)			Additions during the year		51,54 4,835,54
Add: Corpus Donations			Less: Sales during the year		***
			Depreciation vo to date		39,59 7,345,18
Other Harmarked Fund;					11,94 7,490.36
Depreciation Fund					
Sinking Fund		itte	Furnituse and fixtures		
Reserve Fund			Balance as per last Balance Sheet	2	8.002,430.00
Any other Fund			Additions during the year		96,771.00
- Devlopment Fund		21 199 80 1 20			8,099,201.00
Add: Contribution during the year to Fund		31,177,924.00	Less: Sales during the year		A TOTAL STATE OF THE STATE OF T
Less: Expenses during the year from Fund		4,529,622.00	Depreciation up to date		5,071,275.60
are year would runte			Contractor automorphic		3.027,925.40
and the second		35,707,546.00	Other Fixed Assets		615-535-64
Loans (Secured or Unsecured);-			Balance as per last Balance Sheet	- 3	17.996 ,954.20
in Trusters			Additions during the year		2,764,922.00
on Other			DESCRIPTION OF SERVICE STREET, 1991		20,761,876.20
			Less: Sales during the year		1,747,908.00
Liabilities			Depreciation up to date		15,444,494.25
For Expenses					3.569,473.95
For Advances	4	1442 000 700	020000000000000000000000000000000000000		
For Rent and Other Deposits	s	273,057.95	Investments:		1440
For Sundry Credit Balance	6	38,618.00			
A CONTRACTOR OF THE PARTY OF TH	-	440	Loans [Secured or Unsecured] : Good / Doy	ibtful	
Internal Transfer			Loans Scholarships		500
Dr. D.Y. Patil Pratishthan, Akurdi Brach, Pune		35,557,771.71	Other Loans		100
Dr. D.Y. Patil College of Architecture(M.Arch)		(821,202.00)			
		1041,202.007	Advances:		
			To Trustees		200
			To Employees To Contractors		
			To Lawyers		222
			To Others	7	895,695.00
			ESCALARIA E	10	375,030,00
477			Income Outstanding:		
A CONTRACTOR			Bent		4.5575.55.364
			Interest	8	841,480.00
~			Other income		
			- Fees Receivable from Students		13,040,436.00
			Cash and Bank Balances		
			(a) In Account with Banks	9	4,141,287.07
			In Fixed Deposit Account with Banks	10	2,139,257.00
			(b) With the Trustee	100	
			(c) With the Manager		
			- Cash Balance with College Authorities		64,700.00
TOTAL C/F.	_	NO 1100 1000 1000	- DD in hand		V -11 WANTE
ACTAL C/F.		70,775,791.66	TOTAL C/F.	-	39,867,744.78

Dr. D Y Pali Pratision's Padmashree Dr. D Y Pati College of Architecture,

Akurdi Pune

PUNE -4

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Punds & Mabilities	SCH.	31.03.2019 t	PROPERTY AND ASSETS	NO.	31.03.⊃019 ₹
TOTAL B/F.		70,775,791.66	TOTAL B/F.		19,867 ,744.78
			Income and Expenditure Account: Balance as per Balance Short		31,030 ,181.69
			Add : Appropriation, if any		S
			Add : Deficit as per Income and		***
			Expenditure Account Less : Surplus as per Income and		122 .134.81
			Expenditure Account		30,908,046.88
TOTAL (70,775,791.66	TOTAL ?		70,775 ,791.66

The Above Balance Sheet To The Best Of Our Belle, 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. DHANASJAY CHOUDHARI) 1/C PRINCIPAL

(U. R. DESHPANDE) CHIEF FINANCE OFFICER

LOOL S. K. JOSHI DIRECTOR

DATE : 24.09.2019 PLACE: PUNE

ISATEL D. PATILI CHAIRMAN

AS PER OUR REPORT OF EVEN DAT'E,

AMOUNT

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

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

UDIN NO.: 19123680AAAABC2708

DATE | 24.09.2019 PLACE : PUNE

PUNE - 4

DACCO

Dr. D Y Pata Prytishthan'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), AMURDI, PUNE - 411 044

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

	EXPENDITURE		AMOUNT 31.03.2019		INCOME		AMOUNT 31.03.2019
	lii Ratea, taxes, cesses		634,237.00			_	
	Depreciation		2,991,822.00	By	On bank saving account		31 024 00
31	o Security Charges		483,474.88	By	On bank fixed deposit		21,026.00
	o Remuneration to trustees		5,220,000.00	By	Pees from Students		246,278.00 45,278,942.00
	o Repairs & Maintenance to Building		3,020.00	By	Other Miscellaneous Incomes		
120	Repairs & Maintenance to Construction Yand		17,502.00	7	The state of the s		29,140.00
	o Repairs & Maintenance to Computer		141,639.00				
0.00	o Repairs & Maintenance to Electrical Fittings		2,675.00				
Т	and the second control of the partitions		950.00				
T	A TOTAL OF THE PROPERTY OF THE PARTY OF THE		43,232.60				
T)	A STATE OF THE PARTY OF A STATE OF THE PARTY		59,210.00				
T	and the second s		1,100:00				
Te	The state of the s		17,040.31				
-	1000		26,100.00				
90	110000000000000000000000000000000000000		151,307.00				
To	and the state of t		444,150.00				
To	the property of the property o		461,200.00				
To	with the second section of the second sections and second		1000				
To	Exhibition Expenses		274.856.00				
To			-2-25-25-25-25-25-25-2				
To	- Committee of the comm		36,201.00				
To	The second of th		186,197.00				
To	The state of the s		17,157.00				
To	and the proposition of the contract of the con		265,771.00				
To	Postage, Telephone & Internet		271,565.00				
To	Printing & Stationery		230,923.00				
To	Salary & Honocarium		25,847,501.00				
TV	Staff Welfare Expenses		368,118.00				
To	Student Welfare Expenses		300,219.00				
To	Telephone, Postage & Internet charges						
Te	Travelling & Conveyance		128,634.00				
To	Water Expenses		0.000				
To	Digital Marketing and Web Hosting Charges		70,752.00 6,719,498.00				
To.	Workshop, Seminar & research Expenses						
Zo.	Surplus carried over to Balance Sheet		37,200.00				
			122,134.81				
0		TOTAL !	45,575,386.00		TOTAL	1	48,875,386.00

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

(AR, DHANANJAY CHOUDHARI)

DIRECTOR

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

> (SATE) D. PATILI CHAIRMAN

AS PER OUR REPORT OF EVEN DATE,

FOR V. S. POTDAR & CO.

REM REG. NO. 107984W

ATERED ACCOUNTANTS.

\$ V1.

(K. S. PURANTK) PARTNER

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

DATE | 24.09.2019 PLACE | PUNE

Dr. D Part Pratishthan's

Padmastiree 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

				GROSS BLOCK					CLOSING WI			
SR.			ADDIT	TONS	DELETIONS	TOTAL						
NO.	ASSETS	AS ON 01.04.2018 T	UPTO 30,09,2018 ₹	AFTER 30.09.2018	DURING THE YEAR E	UPTO 31.03.2019 E	RATE %	UPTO 01.04.2018 ₹	FOR THE YEAR T	DELETIONS	TOTAL	AS ON 31.03.2015 7
1.	Building	51,544,835,54		244		51,54+,835.54	10	38,269,846.18	1,327,499.00		33,597,345.18	11,947,490
	TOTAL ?	51,544,835.54	114		- Viv	51,544,835.54		38,269,846.18	1,327,499.00	110	39,597,345.18	11,947,490

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

		GROSS BLOCK							DEFRECIATION					
-	ASSETS		ADDIT	IONS	DELETIONS	TOTAL			DOD TITE	The state of the s	CHIERRY	AS ON		
SR.		AS ON 01.04.2018 7	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 7	JATOT	31,03,2010		
1	Furniture & Fisture	8,002,430.00	42,008.00	34,763.00		8,099,201.00	10	4,737,981.60	333,394.00		5,071,275.60	3,027,925		
1	7 JATOT	8,002,430.00	42,008.00	54,763.00	- 900	8,099,201.00		4,737,851.60	333,394.00	344	5,071,275.60	3,027,925		

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3: OTHER ASSETS

	T			DEFRECIATION								
			ADDITIONS		DELETIONS	TOTAL		A1115	FOR THE	SHAME OF CARGOS		AS ON
SR NO.	ASSETS	AS ON 01.04.2018 ₹	UPTO 30.09.2018 ₹	AFTER 30.09,2018 7	DURING THE YEAR T	UPTO 31.03.2019	RATE %	UPTO 01.04.2018 ₹	YEAR	DELETIONS	TOTAL ₹	31.03.201
	Computers	4,661,639,00	110	1.688.285.00	100	6,349,324.00	40	4.632.816.00	348,946.00	200	4,981,762.00	1,367,56
	Electrical Firings	208,928.00		1,000,200.00		208,928.00	15	77,302.40	19,744.00	900	97,046.40	111,88
	Laboratory Equipments	58,825.00	177			58,825.00	15	29,687.45	4,371.00	240	34,058.45	24,76
	Library Books	8,383,723.20	1,071,297.00	5.340.00		9,460,360.20	40	7,438,495.60	807,678.00	100	8,246,173.60	1,214,18
	Office Equipments	1,386,191.00	100000000000000000000000000000000000000	(CE 2007)		1,386,191.00	15	937,564.85	67,294.00	50 mm o 20 mm o 200 mm	1,004,858.85	381,33
	Vehicle	3.298.248.00		- 234	1,747,908.00	1,550,340.00	15	2,059,409.95	82,896.00	1,051,711.00	1,088,594.95	469,74
0	TOTAL ?	17,996,954.20	1,071,297.90	1,693,625,00	1,747,908.00	19,015,968.20		15,175,276.25	1,330,929,00	1,061,711.00	15,444,494.25	3,569,473





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	€ 1	
SCHEDULE NO. 4 : LIABILITY FOR ADVANCES		100000042000000
Scholarship Payable to Students		38,969.25
Fees Received in Advance from Students		105,809.00
Advance Received for Samaj Kalyan's Office		***
NATA Exam Fees payable to Staff		eranous Miles
Provisional Admission Fees Received		99,279.70
Remunaration Payable to Staff		30/2020
Elegibility Fees		19,300.00
Marksheet Fees		2,200.00
University Of Pune Sharing Fees		+++
Student Insurance		
Exam Fees Payable		
FD Interest Awarded Exps.		900.00
Medical Checkup Fees Payable	35000000000000000000000000000000000000	5,600.00
	TOTAL ₹	273,057.95
SCHEDULE NO. 5 : LIABILITY FOR RENT AND OTHE	R DEPOSITS	
- National Association Student		
of Architecture Imprest Account	5500000000	58,618.00
ACCOUNT AND RECOVER TO REPORT A PRODUCTION TO A COUNT OF THE PROPERTY OF THE P	TOTAL ?	58,618.00
SCHEDULE NO.6 : SUNDRY CREDIT BALANCES		
Provident Fund		444
Tax Deducted at Source Pavable		
- U/s. 194C		***
- U/s. 194J		***
- U/s. 192B	16000000000	111
	TOTAL ₹	1919
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 Balgandhary Rang Mandir		1,000.00
Deposit with PCMC for Water Connection		26,000.00
Deposit with Y.C.M.O.U.	TOTALT	50,000.00
		895,695.00

Dr. D Y Pala Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune



SCHEDULES TO INCO	ME & EXPEN	DITURE A/C.	
AND ADDRESS OF THE PARTY AND ADDRESS.	COLUMN TO STREET AND STREET AND STREET	And in contrast of the second second	

SCHEDULE NO. 11: EXPENDITURE IN RESPECT OF PROPERTIES

Repairs & Maintenance to Building	3,020.00
Repairs & Maintenance to Construction Yard	17,502.00
Repairs & Maintenance to Computer	141,639.00
Repairs & Maintenance to Electrical Fittings	2,675.00
Repairs & Maintenance to Furniture	950.00
Repairs & Maintenance to Others	43,232.00
Repairs & Maintenance to Vehicle	59,210.00
Labour Expenses	1,100.00
TOTAL ₹	269,328.00

SCHEDULE NO. 12 : ESTABLISHMENT EXPENSES

Bank Interest, Commission & Charges		17,040.31
Professional Fees		26,100.00
Interest on TDS		151,307.00
	TOTAL ₹	194,447.31

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

AR6538 AKURDIM PUNE -44 PUNE - 4

SCHEDULE NO.13: EXPENDITURE ON OBJECTS OF THE TRUST Advertisement Expenses	444,150.00 461,200.00
Affiliation, Inspection & Registration Fees	401,200.00
Common Amenity & Infrastructure Expenses	074 055 00
Exhibition Expenses	274,856.00
FRA Processing Fees	W.
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 & Inteniet	271,565.00
Printing & Stationery	230,923.00
Salary & Honorarium	25,847,501.00
Staff Welfare Expenses	368,118.00
Student Welfare Expenses	300,219.00
Telephone, Postage & Internet charges	
Travelling & Conveyance	128,634.00
Water Expenses	70,752.00
Digital Marketing and Web Hosting Charges	6,719,498.00
Workshop, Seminar & research Expenses	37,200.00
TOTAL ₹	35,659,942.00



Dr. D Y Patil Patishthan'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 goixing 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 Part Prostnition's
Padmastiree Dr. D Y Pata College of Architecture,
Akurdi Pune

AR6538 AKURDIM PUNE 44

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2. INVESTMENTS

Investments are stated at costs.

3. STOCK OF STATIONERY

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

EVENTS OCCURRING AFTER BALANCE SHEET DATE

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

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

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

(AR. DHANANJAY CHOUDHARD I/C PRINCIPAL

(COL. S. K. JOSHI)

DIRECTOR

(U. R. DESHPANDE) CHIEF FINANCE OFFICER

(SATEJD. PATIL) CHAIRMAN

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

CHARTERED ACCOUNTANTS

(K. S. PURANIK) PARTNER

PUNE - 4

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

DATE : 24.09.2019

PLACE : PUNE

DAS : 24.09.2019 PLACE : PUNE

Pratishthan/s

Padmastiree Dr. D Y Patil College of Architecture,

Akurdi Pune:



DR. D. Y. PATIL PRATISHTHAN

AKURDI, PUNE - 411 044

F.Y. 2018 - 2019

A.Y. 2019 - 2020

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

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

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

INDEPENDENT AUDITORS' REPORT

1. OPINION:

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

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

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.

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

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

III Pratishthan's

AKURDIM PUNE -44

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 rease 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 -

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

(K. S. PURANIK)
PARTNER

M. NO. 123680 UDIN NO.: 19123680AAAABC2708

PLACE : PUNE

DATE : 24.09.2019

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



SCHEDULE VIII [VIDZ PULB 17(1)]

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

" SALANCE SHEET AS AT

318T MARCH, 2019

FUNDS & LIABILITIES	SCH. NO.	AMOUNT 31.03.2019	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2019
Trust Fund or Corpus-			Immovable Properties:- [At Cost]		
Balance as per Las. Balance Sheet			Balance as per last Balance Sheet	- 1	5.501.013.02
Adjustment during the year (give details)		-	Additions during the year	1.4	3,241,813.56
Add: Corpus Donations			Less : Sales during the year		914
		-771	Depreciation up to date		2,490,398.62
Other Earmarkod Fund:-			A SOUR MODELLE SALES		751,414.94
Depreciation Pund					
Sinking Fund		-0.0	Furniture and fixtures		
Reserve Fund		225	Balance as per last Balance Sheet	2	9.0
Any other Fund		900	Additions during the year		***
- Devlopment Fund					
Add: Contribution during the year to Fund		707,313.00	Leas : Sales during the year		
Less: Expenses during the year from Fund		258,723.00	Depondation up to date		
- years during the year from Fund		245 225 22			
(\$1)		966,036.00	Other Fixed Assets		
ins [Secured or Unsecured);-			Balance as per last Balance Sheet	3	352,799.00
From Trustees			Additions during the year		202,491.00
From Other		(100			535,290.00
		Cald	Lens Sales during the year		323200000000000000000000000000000000000
Linbüities			Depreciation up to date		262,064.00
Por Expunses					293,226.00
For Advances	100				- 14000000
For Rent and Other Deposits	4	84,449.00	Investments:		
For Sundry Credit Balance		100			
			Loans (Secured or Unsecured) : Good / Dou	htful	
Internal Transfer			Loans Scholarships		
Pad. Dr. D.Y. Patil Pratishthan, Alourdi Brach, Pune		12/20/2020/2	Other Loans		144
rectiful brain, rung		2,491,219.94	5-10.000.000.00		
			Advances:		
			To Trustees		700
			To Employees		black
			To Contractors		111
			To Lawyers		700
			To Others	5	8,430,00
			Income Outstanding		
1 - 4			Rent		
			Interest	12	300
			Other Income	-6	104,921.00
			Fees Receivable from Students		
			rees receivable from atudents		777
			Cash and Bank Balances:-		
			(a) In Account with Banks		
			In Fixed Deposit Account with Banks	7	150 000 00
			the With the Trustee		150,000.00
			(c) With the Manager		116
			- Cash Balance with College Authorities		
	8_		DD in hand		4-00
TOTAL C/F.		3,541,704.94	TOTAL C/F.		1,307,991.94

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

Akurdi Pune

ACCOU AR6538 AKURDIM PUNE -44

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

3,541,704.94

TATALT

AS PER OUR REPORT OF EVEN DATE,

FOR V. S. POTDAR & CO.

2,233,713.00 3,541,704.94

The Above Balance Sheet To The Best Of Our Belief Contains A True Accounts Of Punds 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

FIRM REG. NO. 107984W ARTERED ACCOUNTANTS,

(H. S. PURANIK)

PARTNER M. NO.: 123680

UDIN NO.: 19123680AAAABC2708

DATE : 24.09.2019 PLACE : PUNE

PUNE - 4

Dr. D Y Park B

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), AKU RDI, PUNE-411 044

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED (: 318T MARCH, 2019

_	EXPENDITURE		AMOUNT 31,03,2019		INCOME	AM OUNT 31.03.2019
To	Depreciation		211,477.00	Dy	Interest on fixed deposit account	≥1,826.00
To	Advertisement Expenses		35,803.00	By	Tution Fees from Students	2,59 1,277.00
To	Affiliation, Lispection & Registration Fees		145,540.00	By	Other Miscellaneous Incomes	47,705.00
To	FRA Processing Fees			1000		000000000000000000000000000000000000000
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			A. 2122 F. O.
To	Newspaper and Periodicals		27,500.00			
To	Office and Misclaneous expenses		42,653.00			
To	Printing And Stationery		6,840.00			
To	Travelling and Conveyance					
To	Workshop, Seminar and Research		-			
		TOTAL ₹	3,060,739.00		TOTAL ₹	3,060,739.00

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

IAR. DRANANJAY CHOUDHARD I/C PRINCIPAL

TCOL. S. K. JOSHI) DIRECTOR

DATE | 24.09.2019 PLACE : PUNE

(U. R. DESHPANDE) CHIEF FINANCE OFFICER

(SATEJ D. PATIL)

CHAIRMAN

K. S. PURANIK) PARTNER

AS PER OUR REPORT OF EVEN DATE,

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

M. NO.: 123680

UDIN NO : 19123680AAAABC2708

DATE | 24.09.2019

PLACE: PUNE

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

DR. D. Y. PATIL COLLEGE OF ARCHITECTURE DM. ARCHITECTURE, AKURDI, PUNE - 411 044

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1: IMMOVABLE PROPERTIES

SR. NO.	ASSETS	Contract 1		TIONS	TOTAL		DEPRE	CIATION		Croome
		AS ON 01.04.2018	UPTO 30.09.2018 (AFTER 30.09.2018	UPTO 31.03.2019	RATE	UPTO 01.04.2018	FOR THE YEAR	TOTAL	AS ON
1. Buildis	ng	3,241,813.56			-	- %		₹		31.03.201
	TOTAL	7 3,241,813.56		114	3,241,813.56	10	2,406,908.62	83,490.00	2,490,398.62	701
					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

men.	ASSETS			BLOCK TIONS	TOTAL		DEPRE	CIATION		Crosten
NO.	maple.	AS ON 01.04.2018	UPTO 30.09.2018	AFTER 30.09.2018	UPTO 31.03.2019	RATE	UPTO 01.04.2018	FOR THE YEAP	TOTAL	AS ON
1. Purniture	e & Fixture			,	- <	%	- 7			31.03.2019
	TOTAL ?		++			10			100	

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3: OTHER ASSETS

SR.				HOCK HONS			DEPRE	CIATION		
NO.	ASSETS	AS ON 01.04.2018 ₹	UPTO 30.09.2018	AFTER 30.09.2018	TOTAL UPTO 31.03.2019	RATE	UPTO 01.04.2018	FOR THE YEAR	TOTAL	AS ON 31.03.2019
1.	Computers	-			,	%		*	*	7
2 1	Electrical Fittings	978	1=93			60				./
3. 1	aboratory Equipments		104	00	-	15	0.50	110.	10	Z.
	abrary Books	352,799.00	100	200 401 50	222.00	15		-	444	177
5. 1	Office Equipments	944	-144	202,491.00	555,290.00	40	134,077.00	127,987.00	262,064.00	
0. 1	/ehicle	1990	77			15		1,00,00	202,004,00	293,226.0
_	7 TATOT	352,799.00	- 115	202,491.00	***************************************	15			***	
	A 1 TO 1 T	-	111	202,491.00	555,290.00		134,077.00	127,987.00	262,064.00	293,226.00



Padmastree Dr. D Y Pall College of Architecture,

Alard Pune

POTDAR PUNE-4

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	444
Eligibility Fees	3,800.00
TOTAL	t 84,449.00
SCHEDULE NO. 5 : ADVANCE TO OTHERS	
Processing Fees Receivable from Students	8,430.00
TDS 2017-18	***
TOTAL	8,430.00
SCHEDULE NO.6 : OUTSTANDING INTEREST INCOME	
Accrued interest on Fixed Deposit with Oriental Bank of Commerce	
- FD. No 01413031061534	104,921.00
TOTAL	104,921.00
SCHEDULE NO. 7 : FIXED DEPOSIT WITH BANKS	
Fixed Deposits With Oriental Bank of Commerce	
- FD. No 01413031061534	150,000.00
TOTAL	150,000.00



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



DA. D.I. PATIL 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.

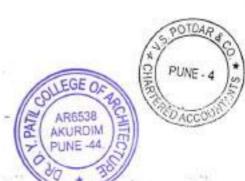
ACCOUNTING FOR GRANTS

- 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.
- 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 Pati Proteinhards
Padmashree Dr. D Y Pati 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. 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)

(U. R. DESHPANDE) CHIEF FINANCE OFFICER

(SATEJ D. PATIL)

CHAIRMAN

COL. S. K. JOSHI)

OAT : 24.09.2019 PL 3 : PUNE FOR V. S. POTDAR & CO. FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS

OTDAR

(K. S. PURANIK) PARTNER

M. NO.: 123680 UDIN NO.: 19123680AAABC2708

> DATE : 24.09.2019 PLACE : PUNE

Padmachres Dr. D Y Palil College of Architecture, Akurdi Pune



Dr D Y Patil Prathisthan's

PADMASHREE DR. D Y PATIL COLLEGE OF ARCHITECTURE

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

CRITERIA 4

INFRASTRUCTURE AND LEARNING RESOURCES

4.1 PHYSICAL FACILITIES

4.1.2

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

DR. D. Y. PATIL PRATISHTHAN

AKURDI, PUNE - 411 044

F.Y. 2017 - 2018

A.Y. 2018 - 2019

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

Or. OY Paul Pratishthan's
Padmashree Dr. DY Paul College of Architecture,
Alord Pune



C-9, Beverly Estate,852/5 & 6, Bhandarkar Institute Road, Pune 411 0 0 4. Tel.:(020) 25678400 / 03 Fax: (020) 2567840 J.E-mail: vspeco@ 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.

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 Path tration than's

Padmashrae Dr. D Y Patil College of Architecture,

Akurdi Pune



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

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

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
- b. In the case of the Income and Expenditure Account of the Surplus for the year ended as on that date.

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

PARTNER

M. NO. 123680

PLACE : PUNE

DATE : 13.08.2018

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



PCHEDULE VIII (VIDE RULE 17(1))

REGISTRATION NO.

E-1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

DE. D. Y. PATEL COLLEGE OF ARCHITECTURE (B. ARCHITECTURE), ARURDI, PUNE - 411 044

: 31ST MARCH, 2018

The Assessment Add Add	31ST M	ARCH, 2018				
BALANCE SHEET AS AT	SCH.	AMOUNT 31.03.2018	PROPERTY AND ASSETS	sca NO		AMOUNT 31.03.2018
			Immorable Pr. perties - (At Cost)	1		51,544,835.54
Trust Fund or Corpus:			Balance as per last Balance Sheet	>-		
Balance as per Last Balance Sheet			Additions during the year			444
Adjustment during the year (give details)		100	Less : Sales during the year Depreciation up to date			38,269,846,18
Add: Carpus Desations		-	Depreciation up to date			13,274,989.36
Other Kermarked Fund;			Furniture and fixtures			
Depreciation Fund		140	Stellance as per last Balance Sheet.		2	7,336,228.00
Sinking Pund		() 	Additions during the year			666,202.00
Reserve Pund		***	**************************************			8,002,430.00
Any other Fund		AN ASSESSMENT OF	Less : Sales during the year			
Devlopment Fund		26,329,593.00	Depreciation up to date		- 94	4,737,881.60
A-14 Constitution during the year to Panil		4,886,654.00				3,264,548.40
Less: Expenses during the year from Fund		37,722.00	Other Fixed Assets			A OFF THE OR
free notes		31,177,924.00	Balance as per last Bulance Sheet		3	17,055,185.20
			Additions during the year		100	941,769.08
Leans (Secured or Unserviced):			Taran and a second			17,096,954.20
From Trustees		1440	Loss : Sales during the year			14 100 000 00
Press Other			Depreciation up to date			15,175,276.25
Litera Auren			Company State Control			2,821,677.95
Linbilities						
Fur Expenses		4 4 10 10 10 70	Investments:			***
Por Advances	4	1,188,072.70				
For Rent and Other Deposits	5	309,576.00	Loans (Secured or Unsecured) : Go	of / Doubt	ful	
Por Sundry Condit Balance	6	1,701,177.00	Loans Scholarships			
THE MARKET STATE OF THE PARTY O			Other Loans			-144
Internal Transfer		36,644,727.81				3
no n.v. Parti Presishthan, Alturdi Brech, Pun	10	6555.114.00				
Dr. D.Y. Paril College of Architecture M.Arch)		(0.53,114.94	To Trustees			.00
			10 Employees			
			To Contractors	-4		1
			To Lawyers	1	365	577,063.00
			To Others	4	7	311/002/00
				Ar		
			Income Outstanding:			
			Rent		1200	619,830.00
			Interest		. 8	010,000
			Other Income			17,380,781.00
			- Feen Roccivalite from Studen	178		£1(300,F01,110
			Cash and Bank Balancesis	S	U	[1,052,267.89]
			(a) In Account with Banks		700	2,339,257.00
			in Fixed Deposit Account w	ith Banks	10	21992/2011/00
			(b) With the Trustee			
			les With the Manager	Authorities		110,303.00
			- Cash Balance with College	right to the or		
		171 171 171 171 171 171 171 171 171 171	- DO in hand	OTAL C/F.		39,336,181.82
TOTAL	0/10	70,366,363	.51	School of the		

TOTAL C/P

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

Alurdi Pune

PUNE - 4

FUNDS & LIABILITIES	SCM.	ANGUNT	PROPERTY AND ASSETS	SCH.	AMOUNT
 TOTAL B/F+	100	70,365,363.51	TOTAL B/F-		39,336,181.82
			Incesse and Expenditure Account: Dalance as per Dalance Sheet Add: Appropriation, if any Add: Deficit as per income and Expenditure Account Less: Surplus as per Income and		41,792,568,49 10,762,386,89
TOTAL S		70,366,363.51	Expenditure Account		31,030,161.69 70,366,363.51

The Above Bulance Short To The Best Of Our Bellef Contains A True Accounts Of Funds And Lisbilities And Of The Property And Assets Of The Trust

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

IAR, DEANASTAY CHOUDHARD

(COL. S. K. JOSHI)

DATE : 13.08.2018 PLACE: PUNE (U. R. DESHFANDE) CHIEF FINANCE OPPICER

> (SATE) D. PATIL) CHAIRMAN

AS PER OUR REPORT OF EVEN DATE,

FOR V. S. POTDAR & CO. FIRM NEG. NO. 107954W CHARTERED ACCOUNTANTS.

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

DATE : 13.08.2018 PLACE : PUNE

TOAR

PUNE - 4

·M

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



SCHEDULE IX (VIDE RULE 17(1))

REGISTRATION NO

E-1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

DR. D. Y. PATEL COLLEGE OF ARCHITECTURE | B. ARCHITECTURE |, AKURDI, PUNE - 411 044

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

1 1 12	634,252.00 2,076,121.00 1,474,999.00 469,060.00 158,849.20	By	On sees On hard On hard	is to saying account		14,470.00
1	2,076,121.00 1,474,999.00 469,060.00 158,849.20 		On fixed On according On hard On hard	(accrueit) trealized; deposit ontice or is saveing account		14,470.00
1	1,474,999.00 469,060.00 158,849.20		On fixed On according On hard On hard	(accrueil) trealised; (deposit intics a		14,470.00
1 12	1,474,999.00 469,060.00 158,849.20 		On fixed On according On hard On hard	trealized) (deposit intics a is saveing account		14,470.00
1 12	469,060.00 158,849.20 		On fixed On according On hard On hard	trealized) (deposit intics a is saveing account		14,478.90
12	469,060.00 158,849.20 		On sees On hard On hard	trealized) (deposit intics a is saveing account		14,470.00
12	158,849.20		On sees On hard On hard	t deposit intice is is saving worment		14,470.00
12	158,849.20		On sees On hard On hard	intics is to saveing account		14,470.00
12	158,849.20	1	On sees On hard On hard	intics is to saveing account		14,470.00
12		The state of the s	On han On han	is to saying account		14,470.00
		1	On han	traveling account		
	-111	1	On hon	ic anythig account		228.614.00
	7174	17.0	On han			and the second second
		4.4		le fixed deposit		-
		- Ety	Dividen	of a bind		Acres .
	100	Ely		ons in cash or kind		-
	1440	10	y Grad's	the second by		
		B	y Income	from other sources.		
	1.40		Limit	ctalls an far as pussible)		51,034,646.00
			5.3	Nation , ess inher Miscellanessin Income	130	-
	100		- 47	Hiller Mischaller		194
	240	E	ay Trans	let from Reserve		
	78,089,00			and the Dalance St.	iest	411
	144	. 1	Dy Debri	f Cittation and 10 territors		
0.50	1,048,362,00					
2.00	is a standardile					
24	34,575,011.00					
1.5						
	10 762,386 8	D:				
				TOTAL		51,277,7303
	51,277,730.0	0				
	2 & 3 13	2 6-3 1,048,762,600 13 34,575,011,00 10,762,386 8	2 8-3 1,048,762,00 13 34,575,811,00 10,762,386,90	2 6-3 1,048,762,00 13 34,575,811,00 10,762,786,80	2 8-3 3,048,762,500 By Debrit Christo 444 13 34,575,811,00 10,762,386,80 TOTAL	2 6-3 1.048.362.00 13 34.575.811.00 10.762.386.80 TOTAL 7

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

JAR. DHANANJAY CHOUDHARD I/C PRINCIPAL

> TOOL S. M. JOSHIL DIRECTOR

DATE +13.08.2018 PLACE : PUNE

(U. R. DESSIPANDE) CHIEF FINANCE OFFICER

> (SATE) D. PATIL) CHAIRMAN

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

PIRM REG. NO. 107984W CHARTERED ACCOUNTANTS.

> (K. S. PURANIKI PARTNER M. NO. 123680

DATE : 13.08.2018 PLACE PUNE

OTDAR

PUNE - 4

Dr. D Patil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

DR. D. Y PATIL PRATISHTHAN'S

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

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1 : MMOVABLE PROPERTIES

CHEDU	LENO, 1 ; ISLINOVA	ABLE PROPERTIES	OPOSS	BLOCK			DELL	FOR THE		AS ON
SR.	ASSETS	AS ON	UPTO	AFTER	TOTAL UPTO 31.03.2018	RATE	UPTO 01.04.2017	YEAR	TOTAL	31.03.2018 ₹
0.		01.04.2017	30.09.2017	*	£1,544,835,54 £1,544,835,54	10	36,794,847.18 36,794,847.18		30,2007	13,274,989. 13,274,989.

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

CHED	ULE NO. 2 FURNITUE			DI OCK			DEL	ECLATION		AS ON
-			GROSS	TIONS	TOTAL	RATE	UPTO	FOR THE TEAR	TOTAL	31.03.2018
SR.	ASSETS	AS ON 01.04.2017	UPTO 30.09.2017	AFTER 30.09.2017	31.03.2018	196	01.04.2017 ₹			3,264,548.4
ю.		₹	276,670.00	389,532.00	8,002,430.00	10	4,396,794.60 4,396,794.60	341,087,00	4,737,881.60 4,737,881.60	and the second s

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3 : OTHER ASSETS

CHE	DULES TO BALANCE SH DULE NO. 3 : OTHER AS	200					DETA	ECIATION		AS ON
-			GROSS I	TONS	TOTAL	RATE	UPTO	FOR THE YEAR	TOTAL	31,03.2018
R.	ASSETS	AS ON 01.04.2017	UPTO 30.09.2017	AFTER 30.09.2017	31.03.2018	15	01.04.2017	₹	₹	28,223
10.		*	*	-	4,661,039.00	40	4,614,001.00 63,363.40	18,815.00	4,632,816.00 77,302.40	131,625
-	Computers	4,661,039.00 103,648.00	100	105,280.00 30,545.00	208,928.00 58,825.00	15	27,240.45 7,060,767.60	2,447.00 377,728.00	29,687,45 7,438,495,60 937,564,85	945,227
3.	Electrical Fittings Laboratory Equipments	S. California, Phys. Lett. B 1997	100	757,269.00	8,383,723.20 1,386,191.00	15	861,836.85 1,840,791.95	218,010,00	2,059,409.95	1,238,83
4	Library Books Office Equipments	1,337,516.00 3,298,248.00	9,675.00		3,298,248.00	15	14,468,001.25	707,275.00	15,175,276.25	1

Padmashree Dr. D Y Padil College of Architecture.
Akurdi Pune VO.00

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

4-2-7-7		
		MOUNT 1.03.2018 ₹
SCHEDULES TO BALANCE SHEET	8	10 416 00
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		7.10
Exam Fees	36	(50,097.00)
I, II,III,IV,V Year Oct - Nov Exam 2017 Fees		851,580.00
t, II Year April -May Exam 2018 Fees		1,209.00
FD Interest Awarded Exps.		11,600.00
Medical Checkup Fees Payable	TOTAL ?	1,188,072.70
SCHEDULE NO. 5 : LIABILITY FOR RENT AND OTHER DEPOS	IT <u>S</u>	
- National Association Student		309,576.00
of Architecture Imprest Account	TOTAL (309,576.00
SCHEDULE NO.6 : SUNDRY CREDIT BALANCES		
SCHEDULE NO.6 : SUNDKY CROSS :		100000
Tax Deducted at Source Payable		4,154.00
- U/s. 194C		3,030.00
- U/s, 194J	W. C.	1,693,993.00
- U/s. 192B	TOTAL ?	1,701,177.09
SCHEDULE NO. 7: ADVANCE TO OTHERS	4	500,000.00
Akkar Contractor	4	20,063.00
TDS Recoverable	No.	1,000.00
Deposit with Balgandharv Rang Mandir		6,000.00
Deposit with PCMC for Water Connection		50,000.00
Deposit with Y.C.M.O.U.	TOTAL (577,063.00
SCHEDULE NO.8: OUTSTANDING INTEREST INCOME Accrued interest on Fixed Deposit with Bank of Maharashta		111,432.00
- F.D. No 60061327473 Accrued interest on Fixed Deposit with Oriental Bank of Co	mmerce	100 004 00
- FD. No 01413031084373		129,824.00
		51,928.00
- FD. No 01413031084380		51,928.00
- FD, No 01413031084397		51,930.00
- FD. No 01413031084403		51,928.0
- PD. No 01413031084410		170,860.00
- FD, No 01413031161527	TOTAL ?	619,830.00
	LEGE OCTO	POTDAR

Dr. D Y Pan Probabilian's Padmashree Dr. D Y Patri College of Architecture, Akurdi Pune





	v _	AMOUNT 31.03.2018
SCHEDULE NO. 9 : ACCOUNTS WITH BANK		007 040 31
Bank of Moharashtra Savings Account No. 20117069224		287,848.31
Oriental Bank of Commerce Current A/c. No. 01411131001382		(1,559,251.20) 219,135.00
State Bank Of Hyderabad Current A/c. No. 62134293130		(1,052,267.89)
	TOTAL ((1,000,000,000)
SCHEDULE NO. 10 : FIXED DEPOSIT WITH BANKS		
Fixed Deposits With Bank of Maharashtra		15,000.00
- F.D. No 20116977179		724,257.00
F D No 60061327473		124,231.00
Fixed Deposits With Oriental Bank of Commerce		500,000.00
- FD. 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
TO THE WOOME & EVBENDITURE A/C		
SCHEDULES TO INCOME & EXPENDITURE A/C. SCHEDULE NO.11 : EXPENDITURE IN RESPECT OF PROPERTY	ES	
Repairs & Maintenance to Building	200	1,250,622.00
Repairs & Maintenance to Computer		171,752.00
Repairs & Maintenance to Electrical Fittings		564,564.00
Repairs & Maintenance to Furniture		30341110031000
Repairs & Maintenance to Others		9,065.00
Repairs & Maintenance to Vehicle		69,918.00
Labour Expenses	008-808-009-00-40	10,200.00
Editori Dapatine	TOTAL ₹	2,076,121.00
SCHEDULE NO.12 : ESTABLISHMENT EXPENSES		500000000
Bank Interest, Commission & Charges		13,550.20
Office & Miscellaneous Expenses		99,902.00
Postage, Telephone & Internet		5,802.00
Professional Fees		33,000.00
Interest on TDS	TOTAL ₹	6,595.00 158,849.20
SCHEDULE NO.13 : EXPENDITURE ON OBJECTS OF THE TRU	ST	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
(3)		

Dr. D. Patil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

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

NOTES FORMING PART OF ACCOUNTS

MAJOR ACCOUNTING POLICIES

a. GENERAL

The 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.
- 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 Par Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Puna





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

(U. R. DESHPANDE) CHIEF FINANCE OFFICER

(COL, S, K. JOSHI) DIRECTOR

DATE : 13.08.2018 PLACE : PUNE (SATEJ D. PATIL) CHAIRMAN FOR V. S. POTDAR & CO. FIRM REG. NO. 107984W CHARTERED &CCOUNTANTS

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

DATE : 13.08.2018 PLACE : PUNE

DN DA Patil Pratishthan's
Padmashree Dr. D Y Patil Coilege 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 Parti Discishmen's Padmasfree Dr. D Y Parti College of Architecture, Abund Pune C-9, Beverly Estate,852/5 & 6, Bhandarkar Institute Road, Pune 411 0O4. Tel.:(020) 25678400 / 03.Fax: (020) 25678405.E-mail: vspaco@ eth.net

INDEPENDENT AUDITORS' REPORT

REPORT ON THE FINANCIAL STATEMENTS:

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 Prallstyter Power Accounts

Padmashree Dr. D Y Patil College of Architecture,

Alterd 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,

- 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)

M. NO. 123680

Dr. D Y Patil Pratenthan's
Padmashree Dr. D Y Patil College of Architecture,
Alturdi Pune



SCHEDULE VIII [VIDE RULE 17(1)]

REGISTRATION NO.

: E = 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

BALANCE SHEET AS AT

31ST MARCH, 2018

NO.	AMOUNT 31.03.2018	PROPERTY AND ASSETS	SCH.	AMOUNT 31.03.2018
		Immovable Properties:- (At Cost)	_	
	22		1	3,241,813.56
		5 10 10 10 10 10 10 10 10 10 10 10 10 10		2,405,908.62
		are produced up to some		834,904.94
	140	Furniture and fixtures		
	100	Balance as per last Balance Shert	2	211
	340	Additions during the year		
	498,221.00	Less - Sales during the year		777
		The state of the s		
	203/03/200	Depresation up to date		900
	707,313.00	Other Pixed Assets		
			3.	113,423.00
			1000	239,376.00
		reasonate carring the year		352,799.00
		Lane : Soles during the year		0.5
	440			114 077 00
		Depreciation up to date		134,077.00
				218,722.00
590		* Constitution of the Cons		
4	90,489.00	Investmenta:-		410
	1 (200)		2000	
	111-		seru!	

	11.00 (0.00) (0.00) (0.00)	Other Loans		400
ne	2,329,328.94	W20000000		

		10 TO CO SO TO THE SO WE		***
				400
		To Lawyers		6000000 00 000
		To Others	5	10,446.00
		Income Outstanding-		
		Rent		
		Interest	6	85,276.00
		Other Income		
		- Pees Receivable from Students +		400
		Cash and Bank Balances:		
				150 000 00
			2.6	150,000.00
		(c) With the Manager		
		Charle Flade was width the thought to the		
		 Cash Balance with College Authorities DD in hand 		4.00
		498,221.00 209,092.00 707,313.00	Immerable Properties: IAt Cost) Balance as per last Balance Sheet Additions during the year Less: Sales during the year Depreciation up to date Puralture and floctures Balance as per last Balance Sheet Additions during the year Depreciation up to date Puralture and floctures Balance as per last Balance Sheet Additions during the year Depreciation up to date 707,313.00 Other Fixed Assets Indance as per last Balance Sheet Additions during the year Less: Sales during the year Depreciation up to date 4 96,489.00 Investments: Leans (Secured or Unsecured) Good / Den Leans Scholarships Other Loans To Employees To Contractors To Lawyers To Others Income Outstanding: Rent Interest Other Income - Fees Receivable from Students In Fixed Deposit Account with Banks	SCR. NO. 31.03.2018 PROPERTY AND ASSETS SCR. NO. Immerable Properties: [As Cost] Balance as per last Balance Sheet Additions during the year Less: Sales during the year Depreciation up to date Puraiture and fixtures Balance as per last Balance Sheet 2 Additiona during the year Less: Sales during the year 209,092.00 Less: Sales during the year Depreciation up to date 707,313.00 Other Pixed Assets Inlance as per last Balance Sheet 3 Additiona during the year Less: Sales during the year Depreciation up to date 4 96,489.00 Investments: Leans (Secured or Unsecured): Good / Dentiful Leans Scholarships Other Loans To Employees To Contractors To Lawyers To Chers 5 Income Outstanding: Rent Interest Other Income - Fees Receivable from Students Cash and Bank Balances: [a) In Account with Banks In Flood Deposit Account with Banks [b) With the Trustee

Dr. D Y Path Profishthan's

Padmashree Dr. D Y Parti College of Architecture,

Akurdi Pune

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Funds & Liabilities	SCH. NO.	AMOUNT 31.03.2018	PROPERTY AND ASSETS	NO.	31.03.2018
TOTAL B/F.		3,133,130.94	TOTAL B/F.		1,299,348.94
			Income and Expenditure Account:-		
			Balance as per Balance Sheet		986,139.00
			Add: Appropriation, if any		+11
			Add : Deficit as per Income and		847,643.00
			Expenditure Account		
			Less: Surplus as per Income and		***
			Expenditure Account		
			2		1,833,782.00
7 JATOT		3,133,130.94	TOTAL ?		3,133,130.94

The Above Salance Sheet To The Best Of Our Schief 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)

(COL. S. K. JOSHI) DIRECTOR

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

(BATE) D. 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

DATE : 13.08.2018 PLACE : PUNE

Dr. of Past Pratishthan's
Padmashivee Dr. of Patil College of Architecture,
Akurdi Pune



SCHEDULE IX [VIDE RULE 17(1)]

REGISTRATION NO.

1 E - 1175/HOLHAPUR

NAME OF THE PUBLIC TRUST

: DR. D. Y. PATH, 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 7
То	Expenditure in respect of properties Rates, taxes, cesses Repairs and maintenance Salaries			Ву	Rent (necrued) (realised)		***
	Insurance Depreciation (by way of provision or adjustments) Other expenses	1	92,767.00	By	(accrued) (realised)		ANA.
To To	- Security Charges Establishment expenses Remaneration to trustees				On fixed deposit On securities On beaus		1
To	Remaneration (in the case of a math) to the head of the math, including his house-hold expenditure, if any, Legal expenses		***	By By	On bank fixed deposit account Dividend Donations in each or kind		20,144.00
To To To	Audit fera Contribution and fora Amounts written off			By By	Grants Imome from other sources. in details an fee as possible		2,090,908.00
	(a) Bad debts (b) Lean scholarships (c) Irrensverable rents- (d) Other items		***	By By	Tution Fees Other Miscellaneous Income Transfer from Reserve Deficit carried over to Balance Sh		847,643.00
To To	Miscellaneous experises Deperciation Amounts transferred to Reserve or specific funds	2 & 3	66,023.00				
To	Expenditure on objects of the trust [6] Religious [6] Educational [6] Medical Relief	8	2,799,905.00				
Т	(d) Relief powerty (e) Other Charitable objects Surplus carried over to Balance Sheet		***				
-	тоти	AL ?	2,958,695.00		TOTAL ₹		2,958,695.00

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

(AR. DHANANJAY CHOUDHARD)

DIRECTOR

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

> (SATE) D. PATIL) CHAIRMAN

AS PER OUR REPORT OF EVEN DATE.

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

> (K. S. PURANIK) PARTNER

PARTNER M. NO.: 123680

DATE : 13.08.2018

PLACE : PUNE

Dr. D Watil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

SCHEDULE IX [VIDE RULE 17(1)]

REGISTRATION NO.

E - 1175/HOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

	EXPENDITURE	SCH.	AMOUNT 31.03.2018		INCOME	SCH. NO.	AMOUNT 31.03.2018 7
To	Expenditure in respect of properties			***			
	Rates, taxes, cesses		7000	By	Rent		77
	Repairs and maintenance		.00		(accrued)		
	Salaries		****		destrocati		
	Insurance		-30433550	120	PWW.		
	Depreciation	1	92,767.00	By.	Interest		
	(by way of provision or adjustments)				(accrued)		
	Other expenses				(realized)		
9	- Security Charges						
To	Establishment expenses		1.00		On fixed deposit		***
To	Remuneration to trustees		1999		On securities		011
To	Remuneration (in the case of a math)		=++-		On loans		20,144.00
	to the head of the math, including his			1143	On bank fixed deposit account		32360000000
	house-hold expenditure, if any,			Hy	Dividend		***
To	Legal expenses		100	By	Donations in each or kind		410
To	Audit feen		190	By	Grants		577
To	Contribution and fees		-	By	Income from other sources.		
Yo	Amounts written off				in details as far as possible)		2,090,908.00
	(a) Bad debta		100		- Tution Fees	23	
	(b) Loon scholarships				Other Miscellaneous Income	-	
	(c) Irrecoverable rents		1.044	By	Transfer from Reserve		847,643.00
	(d) Other items		1400	lity	Deficit carried over to Balance S2	ect	041,042,007
To	Miscellaneous expenses		TT.				
To	Depreciation	2 & 3	66,023.00				
To	Amounta transferred to Reserve or specific funds		-				
To	Expenditure on objects of the trust						
	tat Religious		C-96WW9555				
	(b) Educational	. 8	2,799,905.00				
	(c) Medical Relief						
	jilj Relief povorty		444				
	(e) Other Churitable objects		. 911				
To	Surplus carried over to Balance Sheet		Talan				
	F JATOT		2,958,695.00		TOTAL T		2,955,698.00

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

IAR. DHANANJAY CHOUDHARD I/C PRINCIPAL

> COL. S. K. JOSHI) DIRECTOR

DATE : 13.08.2018 PLACE | PUNE

(U. R. DESHPANDE) CHIEF FINANCE OFFICER

> (BATEJ 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 Parti Pratishthan's Padmastiree Dr. D Y Patil College of Architecture, Akurdi Pune

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

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1 : IMMOVABLE PROPERTIES

			GROSS ELOCK				DEFRECIATION			
SR.	ASSETS	10.0	ADDI	TIONS	TOTAL	Darks		MOLINIA		CLOSING WDV
NO.	AGOLIS	AS ON 01.04.2017	UPTO 30.09,2017 7	AFTER 30.09,2017 ₹	UPTO 31.03.2018	RATE	UPTO 01.04.2017	FOR THE YEAR	TOTAL	AS ON 31.03.2018
1.	Building	3,241,813.56								
	TOTALE	3,241,813.56	171	101	3,241,813.56	10	2,314,141,62	92,767.00	2,406,908.62	*****
	TOTAL	Ø,871,813.56	- 11	414	3,241,813.56		2,314,141.62		2,406,908.62	834,904,94 834,904,94

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

		DEPRECIATION				BLOCK				
CLOSING WI					TOTAL	TIONS	ADDIT	22007/		ER.
AS ON 31.03.2018	TOTAL	FOR THE YEAR	UPTO 01.04.2017	RATE	UPTO 31.03.2018	AFTER 30.09.2017		AS ON 01.04.2017 7	ASSETS	NO.
- 7				- 7					Furniture & Pisture	1.
		1991	- and it	10		244	100		The same of the sa	
	- 171	64				***	444	141	TOTAL	
-				10				144	Furniture & Pixture TOTAL 7	1.

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3: OTHER ASSETS

A		GROSS BLOCK					DEPRECIATION				
SR.	1	5050000	ADDI	TIONS	TOTAL		DEFRE	CIATION		CLOSING WDV	
NO.	ASSETS	AS ON 01.04,2017 ?	UPTO 30.09.2017 7	AFTER 30.09.2017 7	UPTO 31.03.2018	RATE	UPTO 01.04.2017	FOR THE YEAR	TOTAL	AS ON 31.03.2018	
1.	Library Books	113,423.00		239,376.00	100,000				,	- 7	
	TOTAL ?	113,423.00	- 171	The second secon	352,799.00	40	68,054.00	66,023.00	134,077.00	218,722.0	
		220,120,00	171	239,376.00	352,799.00		68,054.00	66,023.00	134,077.00	218,722.0	





Dr. D Y hats Braishthian's
Pedmashree Dr. D Y hats College of Architecture,
Aburd 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	55	88,489.00
	TOTAL ?	96,489.00
SCHEDULE NO. 5 : ADVANCE TO OTHERS		*)
Processing Fees Receivable from Students		8,430.00
TDS 2017-18		2,016.00
	TOTAL ?	10,446.00
SCHEDULE NO.6 : OUTSTANDING INTEREST INCOME Accrued interest on Fixed Deposit with Oriental Bank of Comme	rce	
- FD, No 01413031061534		85,276.00
	TOTAL ₹	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 TRUST		17 000 00
Advertisement Expenses		17,899.00
Affiliation, Inspection & Registration Fees		2,551,947.00
Salary & Honorarium Student Weifare Expenses		17,080.00
Student Wellare Expenses Newspaper and Periodicals		20,840.00
Office and Misclianeous expenses		87,310.00
Travelling and Conveyance		329.00
Workshop, Seminar and Research		4,500.00
CONTRACTOR OF BRIDGE AND THE DATE OF BRIDGE AND A STORY	TOTAL ₹	2,799,905.00



De O Y Patil Pratishthan's
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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 Pari College of Architecture,
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2. INVESTMENTS

Investments are stated at costs.

3. STOCK OF STATIONERY

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

4. EVENTS OCCURRING AFTER BALANCE SHEET DATE

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

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 SHARTERED ACCOUNTANTS

(AR. DHANANJAY CHOUDHARI)

(U. R. DESHPANDE

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

DATE : 13.08.2018 PLACE : PUNE

(COL. S. K. JOSHI) DIRECTOR

DATE : 13.08.2018 PLACE : PUNE CHAIRMAN

Dr. OV Pull Pratishibum's
Padinastree Dr. OV Patil College of Architecture,
Akurdi Pune

