

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

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

## CRITERIA 6

Governance, Leadership and Management

6.4 Financial Management and Resource Mobilization

**METRIC NO 6.4.1** 



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

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

6.4.1

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



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

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

## Funds from SPPU for Conducting Examination

## सावित्रीबाई फुले पुणे विद्यापीठ

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

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

कॉलेज कोड नं.: 010

कॉलेज पन (PUN) कोड नं.: CARPO11620

**ू नेचे/ कोर्सचे नावः**- वास्तुशास्त्र पदवी

परीक्षेचे वर्ष (एप्रिक्न/मे, ऑक्टो/नोव्हे.):- 2020

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

AKURDI

Col

Ar. Dhananja Chaudhari Principal

PRINCIPAL

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

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

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

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

Sr. No.	Receipt	Amount Rs.	Sr. No.		-Pradhikarn, Akurdi, Pune-44 Payment	Annexure	Amount Rs.	Amount Rs.	Remarks (for
			1	Misc.E	xam. Charges for Exam Centres:-			rea.	omee use)
	Advance Received from			1	Factotum charges ( No. of Studends @ Rs. 564 x 15)		8460		
1	University dt-	0		2	Local Conveyance Charges for sending parcels	2	500		
-				3	Photocopying of Question papers (564) X 7	3	9198		
-				4	Cloth bags, steaching charges & Stationary	4	1128		
+				5	Remuneration to Ministerial staff	5	300		
-				6	Payment to Accounts Clerk	*	4000	40982	
+				7	Auditor Fees		4000		
+				8	Store clerk		500		
+		-		9	Distribution of markfist @Rs.2/- per candidate for - 564 students		1128	İ	
+				10	Remuneration for Preparing B.Ed. Time Table	- 1			
+				11	Gateway paper and Tracing Paper charges		0	İ	
+				12	Remuneration to Non-Teaching staff Rs. 12/-	6	6768		
+				13	Sanitization Charges		5000		
+				14					
+	Total Rs.			15				1	
	2 4141 1101	0			Total Rs.			40982	

Padmastree Dr. D Y Patt College of Architecture Alund Pune

AR. ANITA MESKAR CEO



AR. DHANANJAY CHAUDHARI PRINCIPAL

MR. AMOL DONE ACCOUNTANT

## SAVITRIBAI PHULE PUNE UNIVERSITY S. MENT OF RECEIPT PAYMENT A/C (THE / PRACTICAL) UNIVERSITY B. ARCHITECTURE EXAMINATIONS OCT-NOV.-2020

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

Dr. D Y Pay Predict than's
Padmashree Dr. D Y Patil College of Archite
Alkurdi Pune

Place: Date:

S. C. KANASE & ASSO. Chartered Accountants

Chartered Accountant

(Membership No. 156744

4

S. C. KANASE

MR. AMOL DONE MRS VOJ ACCOUNTANT OS

MRS VOJANA MAGDUM

AR. ANITA MESKAR CEO



AR. DHANANAY CHAUDHARI PRINCIPAL

#### UTILIZATION CERTIFICATE

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

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

Place:

S. C. KANASE & ASSO. Chartered Accountants

Pate:

S. C. KANASE (Prop.)

Chartered Accountant (Membership No. 156744 ANGER 1

Printipal PRINCIPAL

Dr. D. Y. Patil

College of Architecture
Certified that the original vouchers and stamped receipts Akutti Bure-réétiéded
statement of Accounts are retained in this office and will be made available as and when
required.

Place:

Date:

Principal

PRINCIPAL

Dr. D. Y. Patil College of Architecture Akurdi, Pune - 411044. COLLEGE OF AS CHIEF

Dr. D Y Patil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

## सावित्रीबाई फुले पुणे विद्यापीठ वित्त व लेखा विभाग परीक्षा वित्त कक्ष

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

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

कॉलेज कोड नं.: 010

कॉलेज पन (PUN) कोड नं.: CARPO11620

्रीक्षेचे/ कोर्सचे नावः- वास्तुशास्त्र पदवी

परीक्षेचे वर्ष (एप्रिल/मे, ऑक्ट्रो/नोव्हे.):- 2020

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

Ar. Dhananjay Chaudhari

Principal PRINCIPAL

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

De Day Patil Pratienthan's

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

## 

NAME OF THE EXAMINATON CENTRE	:- Dr. D.Y. Patil College of Architecture
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1   Misc.Exam. Charges for Exam Centres:		
Advance Received from University dt  2 Local Conveyance Charges for sending parcels  3 Photocopying of Question papers (559) X 7 3 7784  4 Cloth bags, steaching charges & Stationary 4 1118  5 Remuneration to Ministerial staff 5 0  6 Payment to Accounts Clerk 4000  7 Auditor Fees 4000  8 Store clerk 500  Distribution of marklist @Rs.2/- per candidate for - 9 559 students 10 Remuneration for Preparing B.Ed. Time Table		
1 University dt- 2 Local Conveyance Charges for sending parcels 3 Fhotocopying of Question papers (559) X 7 3 7784 4 Cloth bags, steaching charges & Stationary 4 1118 5 Remuneration to Ministerial staff 5 0 6 Payment to Accounts Clerk 4000 7 Auditor Fees 4000 8 Store clerk 500 Distribution of marklist (@Rs.2/- per candidate for - 559 students 1118		
4 Cloth bags, steaching charges & Stationary 4 1118  5 Remuneration to Ministerial staff 5 0  6 Payment to Accounts Clerk 4000  7 Auditor Fees 4000  8 Store clerk 500  Distribution of marklist @Rs.2/- per candidate for - 9 559 students 1118  10 Remuneration for Preparing B.Ed. Time Table		
5   Remuneration to Ministerial staff   5   0		
6 Payment to Accounts Clerk 4000 7 Auditor Fees 4000 8 Store clerk 500 Distribution of marklist (@Rs.2/- per candidate for - 9 559 students 1118 10 Remuneration for Preparing B.Ed. Time Table		
6 Payment to Accounts Clerk 4000 7 Auditor Fees 4000 8 Store clerk 500 Distribution of marklist (@Rs.2/- per candidate for - 9 559 students 1118 10 Remuneration for Preparing B.Ed. Time Table		
8 Store clerk 500 Distribution of marklist @Rs.2/- per candidate for - 9 559 students 1118  10 Remuneration for Preparing B.Ed. Time Table		
Distribution of marklist (@Rs.2/- per candidate for - 9 559 students 1118  10 Remuneration for Preparing B.Ed. Time Table		
9 559 students 1118  10 Remuneration for Preparing B.Ed. Time Table	38585	5
11 Gateway paper and Tracing Paper charges 0		
12 Remuneration to Non-Teaching staff Rs. 15/- 6 8385		
13	2.0	
14		
Total Rs. 0 Total Rs.	20505	

COLLEGE OF AND SELECT

MRS YOJANA MAGDUM

ACCOUNTANT

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

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

AR. DHANANJAY CHAUDHARI PRINCIPAL

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

No.	Receipt	Amount Rs.	Sr. No.		Payment	Annexure	Amount Rs.	Amount Rs.	Remark
+	Total B/fd	0			Total B/fd		1101	38585	Remark
-			2		Supervision Charges	-		96965	
+				Α	Remu. to Principal (Exam. Session Dates )		3500		15
+					From 28/01/2020 to 31/01/2020		3300		
+					From 03/02/2020 to 04/02/2020			3500	
				В	Remu. to Senior Supervisor, Assistant to Sr. Supervisor & Custodian	7		Ī	
-			3		Expenditure on T.A./D.A. to Senior Supervisor	8	15420	15420	-
1 2	-		4	+-	Expenditure on T.A./ D.A. to External Exsuniner	9	0	0	
-			5		Assistant & Servants:	10 OR 10A	0	0	-
-					Remu. To Lab. Sup. & Exp. Asst.	10 OK 10A		0	
+			6		Chemical & Breakages / Facility Charges	11		0	
-			7		Remuneration to Examiners / Paper setters.(Faculty wise)	12	103999	0	
+				1	Incidental Charges ( 5% of total exp.)		103999	103999	_
-				2	Masking / Unmasking paise0.50 per ans. book				
-			8		Online Examination	13		0	
			9		Remuneration to College Examination Officer	14	3000	3000	
			10		Unspent balance to be sent to University		5000		
Amour	at receivable from				(D.D. No. )			0	
Univer		164504			(Date )		-		
Place:	Grand Total Rs.	164504 IASE & ASS			Grand Total Rs.			164504	

Chartered Accountants

Chartered Accountant

(Membership No.

S. C. KANASE (Prop.)

AKURDI PUNE-44

AR. ANITA MESKAR

Dr. D Y Bold Pratishthan's

Padmashree Dr. D Y Patil College of Architecture, AR. DHANANTAY CHAUDHARI

PRINCIPAL

MR. AMOL DONE ACCOUNTANT

MRS(YOJANA MAGDUM

CEO

## UTILIZATION CERTIFICATE

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

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

Place:

S. C. KANASE & ASSO. Shartered Accountants

Date:

S. C. KANASE (Prop.)

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

Dr. D. Y. Patil

College of Architecture

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

Place:

Date:

Principal PRINCIPAL

Dr. D. Y. Patil College of Architecture Akurdi, Pune - 411044. AKURDI PUNE-44

Dr. D Y Paul Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

## सावित्रीबाई फुले पुणे विद्यापीठ वित्त व लेखा विभाग परीक्षा वित्त कक्ष

जना खर्चाचे वितरण पत्र सादर करतेवेळी खालील चेक लिस्ट प्रमाणे कागदपत्रे लावून देण्यातयावीत.

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

कॉलेज कोड नं.: 010

कॉलेज पन (PUN) कोड नं.: CARPO11620

्रिंशोवे/ कोर्सचे नावः- वास्तुशास्त्र पदवी

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

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

AKURDI

Dr. D Y Patil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

Ar. Dhananjay Chaudhari Principal

PRINCIPAL

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

#### ANNEXURE '2'

## UTILIZATION CERTIFICATE

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

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

Place:

Date:

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

156744

ORUNA

Principal

PRINCIPAL

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

Place:

Date:

PRINCIPAL

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

AKURDI PUNE-4

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

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

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

Sr. No.	Receipt	Amount Rs.	Sr. No.		Payment	Annexure	Amount Rs.	Amount Rs.	Remarks (fo
		-	1	Misc.Ex	tam. Charges for Exam Centres:-				onice use,
				ı	Factotum charges ( No. of Studends @ Rs. 553 x 20)		11060		
1	Advance Received from University dt-	0		2	Local Conveyance Charges for sending parcels	2	500		
				3	Photocopying of Question papers (SS3) X 7	3	686		
				4	Cloth bags, steaching charges & Stationary	4	300		
				5	Remuneration to Ministerial staff	5	1220		
	-			6	Payment to Accounts Clerk		4550		
	× ,			7	Auditor Fees		4550		
	M/s			8	Store clerk		360	34180	
				9	Distribution of marklist @Rs.3/- per candidate for - 553 students		1659		
				10	Remuneration for Preparing B.Ed. Time Table				
_				11	Gateway paper and Tracing Paper charges		. 0		
_				12	Remuneration to Non-Teaching staff Rs. 15/-	6	8295		
_				13	Sanitization Charges		1000		
_				14					+
	Total Rs.			15	Total Rs.			34180	

ACCOUNTANT

AR ANITA MESKAR CEO

PRINCIPAL

## SAVITRIBAI PHULE PUNE UNIVERSITY INT OF RECEIPT PAYMENT AUGITHEO. RACTICAL UNIVERSITY B. ARCHITECTURE EXAMINATIONS APRIL-MAY -2021

r.	Receipt	Amount Rs.	Sr. No.		Payment	Annexure	Amount Ps.	Rs.	Remarks
9.	Total B/fd	0			Total B/fd			34180	
			2		Supervision Charges				
				٨	Remu. to Principal (Exam. Session Dates)		3250		
					From 15.07.2021			3250	
					From 16/06/2021 to 27/06/2021				
				В	Remu. to Sensor Supervisor, Assistant to Sr. Supervisor & Custodian	7	9585	9585	
-			13		Expenditure on T.A./D.A. to Senior Supervisor	8	0	0	
			4		Expenditure on T.A./ D.A. to External Examiner	9	0	0	
	V.		5		Assistant & Servants:-	10 OR 10A		0	
					Remu. To Lab. Sup. & Exp. Asst.			0	
			6		Chemical & Breakages / Facility Charges	11		0	
			7		Remuneration to Examiners / Paper setters.(Faculty wise)	12	125228	125228	
				1	Incidental Charges ( 5% of total exp.)		8612	8812	
				2	Masking / Unmasking paise0.50 per ans. book		881	881	
			8		Online Examination	13		0	
			9		Remuneration to College Examination Officer	14	4000	4000	
			10		Unspent balance to be sent to University				
	Communication in a constant in				(D.D. No. )				
2	Anount receivable from University	185936		-	(Date )				
	Grand Total Rs	185936			Grand Total F	ts.		185936.4	1

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	n		ú	ú		

S. C. KANASE & ASSO.

Chartered Accountant

(Membership No.

S C. KANASE (Prop.) AR. ANITA MESKAR CEO

COLLE

PRINCIPAL

(Par College of Architecture,

MR. AMOL DONE ACCOUNTANT

## सावित्रीबाई फुले पुणे विद्यापीठ वित्त व लेखा विभाग परीक्षा वित्त कक्ष

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

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

कॉलेज कोड नं.: 010

कॉलेज पन (PUN) कोड नं.: CARPO11620

परीक्षेचे/ कोर्सचे नावः- वास्तुशास्त्र पदवी

परीक्षोचे वर्ष (एप्रिक्न/मे, ऑक्टो/नोव्हे.):- 2021

Sr. No.	Name of the Statement/Document	Remarks
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6	Cloth Bags & Stitching Charges (Annexure '4')	Yes
7	Remuneration to Ministerial Staff (Annexure '5')	Yes
8	Remuneration payable to Non-Teaching Staff involved in Examination work (Annexure '6')	Yes
9	Remuneration To Sr. Supervisor, Assistant To Sr. Supervisor, Jr. Supervisor, Custodian (Annexure '7')	Yes
10	TA./DA. To Sr. Supervisor External Theory Exam (Annexure '8")	Yes
11	TA./DA. To External Examiner (PR/OR) (Annexure '9')	Yes
12	Assistant & Servants (Annexure '10' OR '10A')	No
13	Chemical & Breakages (Annexure '11')	No
14	Remuneration To Examiner & Paper Setter (Annexure '12')	Yes
15	Online Exam (Annexure '13')	No
16	Remuneration Bill of College Examination Officer (Annexure '14')	Yes

Dr. D Y Patil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

Ar. Dhanaajay Chaudhari Principal

PRINCIPAL

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

#### ANNEXURE '2'

## UTILIZATION CERTIFICATE

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

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

Place:

Date:

S. C. KANASE & ASSO. Chartered Accountants

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

158744

Principal

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

Place:

Date:

Principal

Child CIPAL

On O. Y. Port

College of Architecture

College of Pune - 61 York

AROSSH AVURU COMPANIES COM

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

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

Sr. No.	Receipt	Receipt Amou	Amount Rs.	Sr. No.		Payment	Annexure	Amount Rs.	Amount Rs.	Remarks (for office use)
			- 1	Misc.Ex	eam. Charges for Exam Centres:-			1000	20000	
	Advance Received			1	Factorum charges [ No. of Studends @ Rs. 575 x 20]		11500			
1	from University dt-	0		2	Local Conveyance Charges for sending parcels	2	500			
_				3	Photocopying of Question papers (575) X 7	3	105			
_				4	Cloth bags, steaching charges & Stationary	4	400			
				5	Remuneration to Ministerial staff	5	190			
				6	Payment to Accounts Clerk		4550			
				7	Auditor Fees		4550			
				8	Store clerk		260	34405		
				9	Distribution of marklist @Rs.3/- per candidate for - 575 students		1725		1	
				10	Remuneration for Preparing B.Ed. Time Table		0			
				11	Gateway paper and Tracing Paper charges		0			
				12	Remuneration to Non-Teaching staff Rs. 15/-	6	8625			
_				13	Sanitization Charges		2000	8		
_				14				(#		
	Total Rs.			15	Total Rs.			34405		

MR. AMOL DONE ACCOUNTANT

MRG YOJANA MAGDUM

AR ANITA MESKAR Par CEO

PUNE-44.

College of Architecture Akurdi, Pune - 411044.

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

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

Date:

S. C. KANASE & ASSO. Chartered Accountants

(Membership No.

MR. AMOL DONE ACCOUNTANT

AR. ANTA MESKAR CEO

Secret, Flore - 41:044

## सावित्रीबाई फुले पुणे विद्यापीठ वित्त व लेखा विभाग परीक्षा वित्त कक्ष

जमा खर्चाचे विवरण पत्र सादर करतेवेळी खालील वेक लिस्ट प्रमाणे कागदपत्रे लावून देण्यातयावीत. महाविद्यालयाचे नावः पद्मश्री डॉ. डी. वाय. पाटील कॉलेज ऑफ आर्किटेक्चर, आकुर्डी कॉलेज कोड नं: 010

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

नीक्षेचे वर्ष (एप्रिल/मे, ऑक्टो/नॉव्हे.):- 2022

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

Ar. Dhananjay Chaudhari Principal

PRINCIPAL

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

Dr. D.Y Par Pratishthan's

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

## UTILIZATIONCERTIFICATE

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

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

Place:

S. C. KANASE & ASSO. Chartered Accountants

S. C. KANASE

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

Dr. D. Y. Paiil.
College of Architecture

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

Place:

Date:

Principal PRINCIPAL

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

Dr. D Y Pafii Pratishthan's

Padmastiree Dr. D Y Patil College of Architecture,

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

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

Sr. No.	Receipt	Amount Rs.	Sr. No.		Payment	Annexure	Amount Rs.	Amount Rs.	Remarks (for office use)
			1	Misc.Er	cam. Charges for Exam Centres:-				
1	Advance Received from University dt (18.09, 2022	150000.00		1	Factorum charges (No. of Studends in Rs 200+367-567 x 20)		11340		
				2	Local Conveyance Charges for sending parcels	2	1700		
				3	Photocopying of Question papers (200+367=567) X 7	3	11291		
				4	Cloth bags, steaching charges & Stationary	4	1701		
				5	Remuneration to Ministerial staff	5	22600		
				6	Payment to Accounts Clerk		4550		
				7	Auditor Fees		4550		
				8	Store clerk		720	78918	
				9	Distribution of marklist ja Rs.3.7- per candidate for - 567 students		1701		
				10	Remuneration for Preparing B.Ed. Time Table				
				11	Gateway paper and Tracing Paper charges	10260	10260		
				12	Remuneration to Non-Teaching staff Rs. 15/-	- 6	8505		
				13	Sanituation Charges		0		
				14					
				15				2001	
_	Total Rs.	150000.00		15	Total Rs.			78918	L

ACCOUNTANT

CEO

Akurdi Pune

Tree Dr. College of Architecture, AR DHANANJAY CHAUDHARI PRINCIPAL

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

Sr. No.	Receipt	Amount Rs.	Sr. No.		Payment	Annexure	Amount Rs	Amount Rs.	Remarks
	Total B/fd	0			Total B/fd			78918	
			2		Supervision Charges				
_				A	Remu, to Principal (Exam. Session Dates )		4550		
					From 28/02/2022 to 27/05/2022			4550	
-					From 20/06/2022 to 04/08/2022			0000	
				B	Remu, to Senior Supervisor, Assistant to Sc. Supervisor & Custodian	7	37185	37185	
			. 3.		Expenditure on T.A./D.A. to Senior Supervisor	8	6300	6300	
_			4		Expenditure on T.A / D.A. to External Examiner	9	39900	39900	
1			5		Assistant & Servants:-	10 OR 10A		o	
					Remin. To Lab. Sup. & Exp. Asst.			0	
			.6.		Chemical & Breakages / Facility Charges	11		. 0	
			7		Remuneration to Examiners / Paper setters.(Faculty wise)	12	124650	124650	
				1	Incidental Charges ( 5% of total exp.)		14775	14775	
-				2	Masking / Unmasking paise0 50 per ans, book		1478	1478	
			80		Online Examination	1.3			
4			9		Remuneration to College Examination Officer	14	4000	4000	
			_10		Unspent halance to be sent to University			ò	
	must reversable from				(D.D. No. )				
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	versity	161756			(Date )			0	
	GUERNANON	311756			Grand Total Rs			311756	

Date:

(Members)

S. C. KANASE & ASSO. Chartered Accountants

S. C. KAMASE

(Prop.)

AR. ANITA MESKAR CEO

AKURDI PUHE-44

NJAY CHAUDHARI Akurdi Pune PRINCIPAL

MR AMOLDONE ACCOUNTANT

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

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

# ACADEMIC YEAR 2021-22

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

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

DR. D. Y. PATEL COLLEGE OF ARCHITECTURE ( M. ARCHITECTURE), ABURDI, PURE - 411 044

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED (: 3187 MARCH ,2022

	EXPENDITURE	NO.	AMOUNT 31.03.2022		DICOME	BO.	31.03.3022 7
To	Repairs and maintenance		2,64,602.00	Ву	Interest on fixed deposit		27,819.00
	Depreciation		1,38,982.00	By	Fees from Student		38,30,588.00
To	Advertisement Expenses		1,897.00				
To	Affiliation, inspection & Registration Fees		1,79,600.00				
To	Consumables and Chemicals		18,203.00				
To	Student Welfare		16,431.00				
To	Canteen Pacifity		16,926.00				
To	Alumni Expenses		21,875.00				
To	Function ceremony Expenses		21,380.00				
To	Health Club Facility		21,137.00				
To.	Internal Scholurship		18,301.00				
To	Social Gathering and Functions Expenses		17,169.00				
To	Student Competition		15,455.00				
To	Students Punctions Expenses		18,752.00				
To	Students Sports Activities & Gymkhana Expenses		17,265.00				
To	Students Training & Placement Expenses		21,952.00				
To	Faculty Welfare Expenses		16,354.00				
To	Meeting Fees and Expenses		19,554.00				
To	Paper presentation and Publication		20,407.00				
To	Exam Stationery & Printing		22,851.00				
To	Other Stationery		17,899.00				
To	Practical Exam Papers		20,005.00				
To	Supervision Charges		20,103.00				
To	Wastage Charges		21,042.00				
To	Salary & Honorarium		22,66,922.00				
To	Newspaper and Periodicals		3,59,037.00				
To	Office and Miscliancous expenses						
To	Surplus carried over to Balance Sheet		2,64,306.00	By			-
	7 JATOT		38,58,407.00		TOTA	TE	38,58,407.00

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

(AR. DHANASJAY CHOUDHARD)

I/C PRINCIPAL

(DR. N. S. VYAWAHARE)

DATE : 22.09.2022 PLACE : PUNE

I/C DIRECTOR

(B. H. SHARMA) CHIEF FINANCE OFFICER

(TEJAS S. PATIL) TRUSTRE

DATE : 22.09.2022 PLACE : PUNE

POTDAR

Dr. D Y Pail Pratishthan's

AS PER OUR REPORT OF EVEN DATE,

FOR V. S. POTDAR & CO. FIRM REG. NO. 107964W

IK. S. PURANING PARTEER M. NO.: 133680 UDIN: 22123680AEQAJE4232

ERED ACCOUNTANTS,

Padmashree Dr. D Y Patil College of Architecture,

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

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

# ACADEMIC YEAR 2020-21

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

REGISTRATION NO.

E-1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

	EXPENDITURE	SCH. NO.	AMOUNT 31.03.2021 ₹		INCOME	SCH. NO.	31.03.2021 7
To	Expenditure in respect of properties			= 20			
	Rates, taxes, cesses		980	By	Rem		(33)
	Repairs and maintenance		-		(accrued)		
	Sularies		***		(realised)		
	Insurance		700				
	Depreciation	1	67,627.00	By	Interest		
	thy way of provision or adjustmental				(accrued)		
	Other expenses				(realised)		
	- Security Charges		444				
To.	Establishment expenses		- 144		On fixed deposit		100
To	Remuneration to trustees		1.0		On securities		-
To	Regioneration (in the case of a math)				On luina		10000000
	to the head of the math, including his				On hank fixed deposit account		25,624.00
	house-hold expenditure, if any,			By	Dividend		(81)
To	Legal expenses			By	Donations in each or kind		144
To			400	By	Grants		(777.)
To	Contribution and fees		411	By	Income from other sparies.		
To	Amounts writen off				( in details as far an possible)		9
	(a) Bad detex		***		- Tution Fees		27,66,522.00
	(lé Lean acholarahips		400		- Other Miscellaneous Income	14	444
	let Irrecoverable rents		944	By	Transfer from Reserve		
	Mi Other sirms			fily	Deficit corried over to Balance Sh	ees	
To	Miscellaneous expenses		2.5				
To	Depreciation	2 76 71	1,30,196.00				
Ta	Amounts transferred to Reserve or specific funds		100000000000000000000000000000000000000				
To	Expenditure on objects of the trust						
	(a) Religious						
	B4 Educational	10	13,97,011.34				
	(c) Medical Relief		-				
	id) Relief powerty		411				
	(e) Other Churkable objects		44				
To	Surplus carried over to Balance Sheet		11,97,311.66				
	TOTALT		27,92,146.00		TOTAL T		27,92,146.00

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

(AR. DHANANJAY CHOUDHARD)

PRINCIPAL

(B. H. SHARMA) CHIEF PINANCE OFFICER

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

DATE : 26.08.2021 PLACE : PUNE

(TEJAS S. PATIL) TRUSTEE

DATE : 26.08.2021

PLACE : PUNE

Dr. D Y PalifPratishthan's

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

FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS,

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

Padmashree Dr. D Y Patti College of Architecture,

## DR. D. Y. PATTL COLLEGE OF ARCHITECTURE SECTOR 29 NIGDI PRADHIKARAN AKURDI PUNE 41)044

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		3000000000	
- Cash in hand			
- Bank of Maharashtra	37,134.00		
- Punjab National Bank	7,73,831.95		1
- State Bank of India	66,75,481.61		1
	3,43,760.00	1	
o Development Pund Received	35,35,891,00	By Pixed Assets Purchases	
o Advance Fee from Student	67,305.82		32.22.000
o Indumeti HR Pacilities Pvt Ltd	2,049.00		2,78,480
o Nasa Fees Immprest Account	2,10,497.00		2010
o Scholarship	1,28,59,687.75		24,61,267
o Bank Interest	22,413.00		4,14,896
o Eligibility Per	16,800.00	By Bank Charges	2,54,226
o Tuition fee	2,28,03,703,00	By Office Expenses	2,396
o Professional Tax	29,300.00		58,851
o T.D.S Receivable	88,658.00		42,575
o Provident Fund	28,800.00	By Subscription Charges	22,910
o University of Pune fees share	6,49,997.00		2,21,167.
o Pees Receivable Prom Strateges	12,76,849.00	By Housekeeping Charges	59,354
o Student Insurance Rees	77,280.00	By Donation	21,142
o RTGS From Students		By Council of Architecture Expenses	1,00,000.
	46,46,277.00	By Professional Charges	31,760.
Dr D Y Patil College of Architecture (M Arch)	10 20 105 00	By Salary	3,70,08,929.
in the contract of the contract of	18,39,195.00	By News paper & Periodicals	4,34,679.
	Control of the Control	By Postage Telegram & Internet Expenses	10,667.
		By Printing & Stationery Expenses	93,520
		By Property Tax	12,66,952
		By Travelling & Conveyance	34,385
		By Website Hosting Charges	48,202
		By Student Welfare Expenses	1,12,911,
		By T.D.S. Paid	77,100.0
		By Entertainment & Staff Welfare	3.18,549
		By Staff Loan Account	
		By University Exam Fees	33,000.
		By Vehicle Insurance	1,11,043.0
- 1		By Security Charges	19,563.0
1		By Repairs Maintenance - Flactrical	5,93,350.0
		By Repairs Maintanance -Other	3,16,381.0
- 1		By Repairs Maintanance - Vehicle	13,139.0
	- 1	By Repairs Maintanance - Purplines	64,131.0
		By Repairs Maintanance - Building	27,19,638.0
71	- 1	By Repairs Maintanance - Computer	4,32,170.0
			1,12,895.0
		By Dr. D. Y. Patil Pratishthan	59,96,709.0
		By Closing Balance	
		- Cash in hand	33,751.0
	11	- Bank of Maharashtra,	7,96,244,5
	- 4	- Punjab National Bank .	
		- State Bank of India	7,73,537.0
	F	- Atom A/c	5,91,972.6 2,467.0
TOTAL ?	5,59,84,910,15	(Y) A	2,467.0

POTDAR

DR. D. Y. PATIL COLLEGE OF ARCHITECTURE

(AR. DELMANJAY CHOUDHARD) PRINCIPAL

(B. H. SHARMA) CHIEF FINANCE OFFICER

E H. S. VYAWAHARE) I/C DIRECTOR

(TEJAS S. PATIL) TRUSTES

DATE: 22.09.2022 PLACE: PURE

AS PER OUR REPORT OF EVEN DATE

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

> (K. B. PURANIK) PARTNER

M. NO.123680 UDIN: 22123680AZQAJK4232

Dr. D WPatil Pratishthan's

Padmashree Dr. D Y Path-College of Architecture,

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

REGISTRATION NO.

± E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON : 318T MARCH, 2021.

	EXPENDITURE	SCH. NO.	AMOUNT 31.03.2021		INCOME	SCH. NO.	AMOUNT 31.03.2021
To	Expenditure in respect of properties	_					
	Rates, taxes, crass-s		13,06,911.00	By	Rent		***
	Repairs and maintenance	3.1	74,345.00		(accrued)		
	Salaries				(realised)		
	Insurance		40,944.00				
	Depreciation	1	10,75,274.00	By	Interest		***
	By way of provision or adjustments)				(accraed)		
	Other expenses				(realised)		
	- Security Charges		5,09,760.00				
To	Establishment expruses	12	26,944.96		On fiscal deposit		***
To	Remuneration to trustees		62,55,000.00		On securities		
To	Remuneration (in the case of a math)		STATE OF THE STATE OF		On learns		2000000 MCC
	to the head of the moth, including his				On book saving account		21,286.00
	house-hold expenditure, if any,				On bank fixed deposit		2,38,169,00
To	Legal expenses		1,520.00	By	Divident		***
To	Audit fres			By	Dunations in each or kind		***
Te	Contribution and form			By	Grants		404
Te	Amounts written off	132		By	Income from other sources		
	(w) Bad debts		-		(in details as far as possible)		
	(le) Lean scholarships		-		- Tution Fees		4,41,33,126.00
	jej Irrecoveratie rems		4 to 1 to 1 to 1 to 1 to 1 to 1 to 1 to		- Littler Miscellaneous Income	4	***
	ich Other items		36.00	By	Transfer from Reserve		111
	- Tution Fees Written Off						
To	Miscellaneous expenses		100	By	Deficit, carried over to Balance She	XII.	1 -
Te	Depreciation	263	15,25,758.00				
To	Amounts transferred to Reserve or specific funds						
To	Expenditure on objects of the trust						
	(a) Religious		-+				
	(b) Educational	13	2,20,89,269.20				
	(c) Medicul Schel		and the same of th				
	(d) Relief poverty.		-111				
	(c) Other Charital de objects		100				
To	Surplus carried over to Bolonce Sheet		1,08,86,818.84				
	TOTAL ?		4,43,92,581.00		7 JATOT		4,43,92,581.00

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

(AR. DHANANJAY CHOUDHARD) PRINCIPAL

(B. H. SHARMA) CHIEF FINANCE OFFICER

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

(TEJAS S. PATIL)

DATE : 26.08.2021 PLACE : PUNE

TRUSTEE

DATE : 26.08.2021

OTDAR &

PUNE - 4

ACC

PLACE | PUNE

Dr. D Y Patt Pratishinaris Padmastiree Dr. D Y Patil College of Architecture, Akurdi Pune

AS PER OUR REPORT OF EVEN DATE,

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

CHARTERED ACCOUNTANTS,

IK. S. PURANIKI PARTNER

M. NO.: 123680 UDIN: 21123680AAAAAV8817

## PADMASHREE DR. D Y PATIL COLLEGE OF ARCHITECTURE

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

# ACADEMIC YEAR 2019-20

REGISTRATION NO.

: E = 1175/ROLEAPUR

NAME OF THE PUBLIC TRUST

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

PUNE - 411 044

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

EXPENDITURE	scn.	AMOUNT 31.03.2020 7	INCOME	BCH. NO.	31.03.2020
To Rates taxes, cesses To Repairs and mannerance To Depreciation To Advertisement Expenses To Affiliation, inspection & Registration Fees To Salary & Honoracium To Newspaper and Periodicals To Office and Misclianeous expenses.	1.	6.81.250.00 2.92,134.00 15.170.00 1.42,000.60 19.76.824.00 28.140.00	By Inversal on Fixed deposit. By Fees from Student		23.544 (K) 24,18,724 (K)
1	OTAL ?	31,35,978.00	By Deficit carried over to Nationer St. TOTAL ?	oest.	6.95,606.10 31,35,978.00

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

JAR. DHAWAYJAY CHOUDHARD I/C PRINCIPAL

(COL. S. H. JOSEI) DIRECTOR

DATE : 08.10.2020 PLACE: PUNE

(B. H. SHARMA)

CHIEF FINANCE OFFICER

(SATEJ D. PATIL) CHAIRMAN

AS PER OUR REPORT OF EVEN DATE.

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

CHARTERED ACCOUNTANTS,

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

UDIN: 20123680AAAABM4424

DATE : 08.10.2020 PLACE : PUNE

Dr. D Y Patil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Puna

Dr. D. Y. Patil

College of Architecture

Akurdi, Pune - 411044.

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

_	EXPENDITURE	NO.	AMOUNT 51.03.2020	_	INCOME	SCH. NO.	AMOUNT 31.03.2020 7
To	Rann, taxes, cesses		27.88.963.00	He	Interest on Swings bank account		19,929,00
To	Repairs & Maintenance to Building		53384,572,00	Br	interest on fixed deposit		498185.00
To			1.61.398.00	Die	Fees from Student		4.34.89.443.00
To	Repeirs & Maintenance to Electrical Fittings		455.00		Total Hall the same		4,34,34,443,00
To			59,990.00				
To			\$1,130.00				
To			1,91,621.00				
To			50,000,00				
To	Depreciation		32,02,090.00				
To	Security Charges		4.84.903.00				
To	Stank Interest, Communicion & Charges.		16,137.42				
To	Professional Fern		1,06,950.00				
To	Advertisement Expenses		4,70,821.00				
To	Affiliation, frapection & Registration Fern		2,27,800.00		19		
To	Campus Development Expenses				9		
Tie	Exhibition Expenses		30,750.00				
To	Ouest Welfore Expunses		38,329.00				
Te	Donation.		01,869.00				
To	Insurance Vehicle		49,000.00				
To	Newspaper, Periodicals & Journals		46,050.00				
To	Office & Miscellaneous Expenses		4,15,519.00				
To	Postage, Telephone & Internet		84,939.30				
70	Printing & Stationers		1,41,373.00				
To	Salary & Homorarium		2,49,722.00				
To.	Staff Welfare Expresses		3.81,52,409.00	Thy-	Deficit carried over to Balance Ster	91	93.10(315.73)
To	Student Welfare Expenses		3,83,072.00		The same of the control of the contr		
To.	Travelling & Conveyance		2.41.8h3.00				
To	Water Expenses		1,73,155.00				
To	Website Expenses		58,274.00				
To	Workshop, Seminar & research Expenses		32,242.00				
		0.00	12,580.00				
	TOTAL *		5,30,77,779.72		TOTAL F		E 00 PH 500
		-			TOTAL		5,30,77,77

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

(AR. DHANANJAY CHOUDHARI)

DIRECTOR

DATE : 68.10.2020 PLACE : PUNE (B. H. SHARMA) CHIEF FINANCE OFFICER

(SATE) D. PATIL)

AS PER OUR REPORT OF EVEN DATE.

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

CHARTERED ACCOUNTANTS.

PARTNER

M. NO.: 123680 UDIN: 20123680AAA8814424

DATE : 08.10.2020 PLACE : PUNE

PUNE-4

EDACCO

Dr. D Patil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

0035

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

## PADMASHREE DR. D Y PATIL COLLEGE OF ARCHITECTURE

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

## <u>ACADEMIC YEAR</u> 2018-19

SCHEDULE IX [VIDE RULE 17(1)]

REGISTRATION NO.

E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

_	EXPENDITURE		AMOUNT 31.03.2019		INCOME	AM OUNT 31.0-3.2019
To To To To To To To To To To	Depreciation Advertisement Expenses Affiliation, Trapection & Registration Fees FRA Processing Fees Salary & Honorarium Student Welfare Expenses Newspaper and Periodicula Office and Misclianeous expenses Printing And Stationery Travelling and Conveyance Workshop, Seminar and Research		211,477.00 35,803.00 145,540.00 2,582,902.00 8,024.00 27,500.00 42,653.00 6,840.00	By By By	Interest on fixed deposit account Tution Pees from Students Other Miscellaneous Incomes Deficit carried over to Balance Sheet	21,826.00 2,591,277.00 47,705.00 399,931.00
		TOTAL ?	3,060,739.00		TOTAL 7	3,060,739.00

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

(AR. DHANANTAY CHOUDHARI)

COL. S. H. JOSHI) DIRECTOR

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

> (SATEJ D. PATIL) CHAIRMAN

AS PER OUR REPORT OF EVEN DATE,

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

SMARTERED ACCOUNTANTS,

K. S. PURANINI PARTNER

M. NO.: 123680

UDIN NO.: 19123680AAAABC2708

DATE : 24.09.2019

PLACE : PUNE

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

RESCRIPTEATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 1 "1ST MARCH, 2019

	EXPENDITURE	AMOUNT 31.03.2019	INCOME	AMO ONT 31.03_ 2019
To	Rates tams, cesses	1 634,237.00		
To	Depredation	(2,991,822.00	By On bank saving account	W 2000 000 124
To	Security Charges	483,474.88	By on bank fixed deposit.	2 1,026.009
To	Remuseration to trustees	5,220,000.00	By Fees from Students	245 .278.00 1
To	Repairs & Maintenance to Building	• 3,020,00	By Other Miscellaneous Incomes	45,278 ,942.00 (
To	Repain & Maintenance to Construction Yard	-17,502.00	by other misceameoute incomes	29 . 140.00 (
To	Repain & Maintenance to Computer	141,639.00		
To	Repairs & Maintenance to Electrical Fittings	-2,675.00		
70	Repairs & Maintenance to Purniture	950.00		
To	Repairs & Maintenance to Others	43,232.00		
To	Repairs & Maintenance to Vehicle	- 59,210.00		
To	Labour Expenses	-7,100.00		
	Bank Intrest, Commission & Charges	17,040.31		
-	Professional Fees	26,100.00		Albert Co.
60	Interest on TDS			/
	Advertisement Expenses "> "> "> "> "> "> "> "> "> "> "> "> ">	. 151,307.00	16 11	and
To	Affiliation, Inspection & Registration Fees	444,150.00	- 20400 + 40,200+4	000001
To.	Common Amenity & Infrastructure Expenses 15 8 12 4 30 000	(461,200.00	- 20HOO 4 HOVE	
To	Exhibition Expenses	2004 2004 200		-insur 120.14 204
To	FRA Processing Fees	274,856.00		14.224
To	Insumme-Vehicle	200 000 000		13*
To	Loss On Sale of Vehicle	, 36,201,00	201	C 15 Tm
To	Newspaper, Periodicads & Journals	_ 186,197.00	- 442 197019	-12.
To	Office & Miscellaneous Expenses	17,157.00	1063081 66442 197019	
	Postage, Telephone & Internet	(265,771.00	157110+1111	
	Printing & Stationery	-971,565.00	111 1111111	armon/
	Salary & Honorarium	<b>230,923.80</b>	account to the second	1 54-1/cer=
	Staff Welfare Expenses	(25,847,501.00	43630+53000	LOTOPS +CDOFO
	Student Welfare Experises	≥368,118.00	12620 + 530007	1160.6
	Celephone, Postage & Internet charges	200,219.00	75050	1/10-6
To T	ravelling & Conveyance	Assessed to the	( (	
	Vater Expenses	1128,634.00	- TX	
	Digital Marketing and Web Hosting Charges	70,752.00		
To V	Verkshop, Seminar & research Expenses 2551 825 +	6,719,498.00	(1800+35400)	
To S	curplus carried over to Balance Sheet		(110017:4-6	
		122,134.81	Sagarage et a	
-	TOTAL ?	45,575,386.00	24664	
400	TOTAL 1	+10,000 010 000 000 000 000 000 000 000 0	TOTAL ?	45,575,386.00

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

(AR. DHANANJAY CHOUDHARI) I/C PRINCIPAL

TOOL B. K. JOSHII DIRECTOR

DATE | 24.09.2019 PLACE : PUNE

[U. R. DESHPANDE]

CHIEF PINANCE OFFICER

SATES D. PATILY CHAIRMAN

> DATE : 24.09.2019 PLACE : PONE

PLINE -4

Dr. D Y-Patil Pratishthan's

AS PER OUR REPORT OF EVEN DATE,

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

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

> Padmastiree Dr. D Y Patil College of Architer\* Akurdi Pune

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

REGISTRATION NO

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 1 31ST MARCH, 2015

EXPENDITURE	SCH.	AMOUNT 31.03.2018	INCOME			scH. No.	AMOUNT 31.03.201.8
/ /uerlies		634,252.00	By	Rent	TOWNS DEED		****
To Expenditure in respect of properties		± 074,121.00	350	35 C	(accraed)		
Raies, taxes, cesses	11				(renlised)		
Repairs and maintenance		l++					107
Salaries		1,474,999.00	By	Inter	st		
Insurance	1	1,474,999.00	-		(accrued)		
Depreciation					(rodiard)		
thy way of provision or adjustmental		469,060.00					100
Other expenses				One	sed deposit		
- Security Charges	12	158,849.20		On	enuriths.		144
T. Establishment expenses		***			nAAA		14,470.00
n conservation to speakers		944		Din	bank saving account		226,6:14.00
constant tip flor case of a macri				Cin	bank fixed deposit		***************************************
and the bend of the moth, moraling in-				200	istend		
bruse hold expenditure, if any.		-	В		intions in each or kind		111
To Legal expenses		100	В		unts		111
No. Process		100		by Gri	ome from other sources.		
- character and from				luc	is details us far as possible	1	51,034,646.00
The continue of		1940		1	- Tution i ces		
10 Bull debts		44			Dither Miscellaneous Inc	omes	,
(b) Loan scholarships					sovier from Reserve		
(c) irrecoverable resits			7.	Dy Tr	Walter Holes Manual Land		
(d) Other items		78,689.00			elicit carried over to Balance	s Sheet.	
- Tution Foce Written Off				Hy D	effect entrace over to rest		
To Miscellamous espenses	2 % 5	1,048,367.00					
		in the contract of the contrac					
To Amounts transferred to Seserve or specific bands							
To Expensivate in objects of the trust							
To Expenditure in objects of the		34,575,011.00	1				
(vi) Religiotas	13	14,000					
(b) Educational							
(c) Medical Relief							
(d) Relief poverty		10,762,386.8	er:				
(c) Other Charitable objects		10,7112,380.2	000		2002		51,277,730.00
To Sarplus carried over to Balance Sheet		- AMERICA (	00		TOT	AL T	-
70	7 JAT	51,277,730.0	-			_	

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

IAR. DHANANJAY CHOUDHARD I/C PRINCIPAL

> TOOL & K. JOSSEI DIRECTOR

DATE : 13.08.2018 PLACE : PUNE

(U. R. DESHPANDE) CHIEF FINANCE OFFICER

> SATEJ D. PATILI CHAIRMAN

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

FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS.

(R. S. PURANIK)

PARTNER M. NO.: 133680

DATE | 13.08.2018

PLACE : PUNE

PUNE - 4

FDACCO

Dr. D Y Patil Pratishman's

Padmashree Dr. D Y Patil College of Architecture,

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

# ACADEMIC YEAR 2017-18

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

REGISTRATION NO.

: E-1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

	EXPENDITURE	SCH. NO.	AMOUNT 31.03.2018		INCOME	SCH. NO.	AMOUNT 31.03.2018
To	Expenditure in respect of properties	_		_		_	
	Rates, taxes, cesses		(944)	By	Rent		
	Repairs and maintenance		-77	49	(scerued)		540
	Selaries				freelised)		
	Insurance				premised		
	Depreciation	1	92,767.00	Bir	Interest		
	(by way of provision or adjustments)	67.	561-55165	63	(accrued)		+111
	Other expenses				(realised)		
	- Security Charges				(reassou)		
To	Establishment expenses		110		On fixed deposit		
To	Remuneration to trastees		100		On securities		111
To	Remuneration (in the case of a math)		-110		On loans		
	to the head of the math, including his				On bank fixed deposit account		10.144.00
	house-hold expenditure, if any,			By	Dividend		20,144.00
To	Logal expenses			By	Donations in cash or kind		941
To	Audit fees			Br	Grants		644
To	Contribution and fees		-	By			1440
To	Amounts written off		100	by	Income from other sources		
	(a) Bad debts				in details as far as possible) - Tution Fees		
	(b) Loan scholarships				Other Miscellaneous Incomes		2,090,908.00
	(c) Irrecoverable rents		311	1000			
	(d) Other itema			By	Transfer from Reserve	5.	-
To	Miscellaneous expenses		-	By	Deficit carried over to Balance Sho	rt	847,643.00
70	Depreciation	283	66.023.00				
To	Amounts transferred to Reserve or specific funds	400					
Te	Expenditure on objects of the trust		-844				
	(a) Religious						
	(b) Educational	8	2,799,905,00				
	(c) Medical Relief						
	(d) Relief poverty		311				
	(e) Other Charitable objects						
To	Surplus carried over to Balance Sheet		-				
	TOTAL 7	: <del>-</del>	2,958,695.00		TOTAL 7	ŝ	2,958,695.00

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

(AR. DRANANJAY CHOUDHARI) 1/C PRINCIPAL

DIRECTOR

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

> (SATEJ D. PATIL) CHAIRMAN

AS PER OUR REPORT OF EVEN DATE,

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

CHARTERED ACCOUNTANTS,

(K. S. PURANIK) PARTNER

M. NO.: 123680

DATE | 13.08.2018

PLACE : PUNE

Dr. D Y Patil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune



#### Dr D Y Patil Prathisthan's

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

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

### 6.4.1

# Institution conducts financial audits regularly

#### INDEPENDENT PRACTIONERS CERTIFICATE

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

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

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

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

Padmashree Dr. D Y Pata College of Architecture,

Akurdi Pune





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

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

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

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

- We conducted our examination of the details enumerated in "Para 8" in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India.
  - The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
- 7. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.
- Details of expenditure for Infrastructure augmentation and total expenditure excluding salary extracted from the audited financial statements of Dr. D. Y. Patil College of Architecture (B Architecture & M Architecture), of SECTOR 29, NIGDI PRADHIKARAN, AKURDI, PUNE - 411 044 are as under:-

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





Financial Year	Expenditure for infrastructure augmentation  Amount Rs. (In Lakhs)	Total Expenditure as per Income and Expenditure Account (excluding salary component) Amount Rs. (In Lakhs)
2021-22	2.78	186,05
2020-21	11.47	62.63
2019-20	21.78	160.85
2018-19	30.64	148.64
2017-18	18.47	82.79

#### Note :-

In absence of specific guidance on the scope of the term 'Expenditure for infrastructure augmentation', we have relied on the judgment of the management of Dr. D. Y. Patil College of Architecture (B Architecture & M Architecture) regarding categorization of various expenses. Following Expenses have been considered under this head of Infrastructure Augmentation- Capital Expenditure on addition of Furniture & fixture, Computers, Electrical fittings, Laboratory equipment's, Library books, Office equipment's, Vehicle.

- 9. Based on our examination, as above, we are of the opinion that, the details enumerated in "Para 8" have been accurately extracted from the audited financial statements for the period ended as on 31.03.2022, 31.03.2021, 31.03.2020, 31.03.2019 and 31.03.2018. As already mentioned in para 8 above, We have relied on the judgement of the management of D. Y. Patil College of Architecture (B Architecture & M Architecture) regarding categorization of various expenditure for Infrastructure augmentation and total expenditure.
- 10. The certificate is addressed to and provided to National Assessment and Accreditation Council (NAAC) solely for compliance purpose and should not be used by any other person or for any other purpose.

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





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

PUNE - 4

PED ACCO

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

> PARTNER M. NO. 123680

UDIN: 23123680BGZJSP2403

PLACE: PUNE DATE: 04.04.2023

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



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

	2021-22			
	Maintenance of Physical Facilities	B. Arch	M. Arch	Total
1	Building	2404070	55-51-51-51-51-51-51	2404070
2	Printer & Computer, Hardware	222635		222635
3	Electricals	325881		32588
4	Furniture	2719638		2719638
5	General	5139	264602	269741
6	Equipment	0		20374
7	Vehicle	64131		64131
8	Software			0115
9	Labour Charges	47464		47464
	Total A	5788958	264602	6053560
	Academic Support			0000000
1	Printing & stationary	125520		125520
2	Periodicals, Journals	434679	349597	784276
3	Newspapers	0	9440	9440
4	Postage & Telegrams		2110	3440
5	Telephone & Internet Expenses	10667		10667
6	Workshop & Seminar	387506		387506
7	Fees for Affiliation Membership	354226	179600	533826
	Gymkhana Sports, & Students Welfare,		175000	333820
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
	Other stationery	221685	17899	239584
15	Practical Exam Paper	222650	20005	242655
	Paper Presentation and Publication	225915	20407	246322
	Students Insurance	466992	20407	466992
18	Telephone and Internet & Website	48202		48202
	Total B	5199398	806582	6005980
	Salary		000302	0003360
1	Salary for Teaching staff & Non-Teaching staff	36381014	2266922	38647936
	Remu. To Trustees			
	Total C	36381014	2266922	38647936

12059540



MR. AMOL DONE

MRS YOJANA MAGDUM

AR. DHANANJAY CHAUDHARI

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

_	Other	B.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		31760
7	Bank interest and commission	2396.58		2396.58
8	Donation & Sponsorship	26142		26142
9	Wastage Charges	223395	21042	244437
10	Meeting Fees and Expenses	224950	19554	244504
11	Health club Facility	230058	21137	251195
12	Insurance	62138	21137	62138
13	Campus Development & Labour	7000		7000
	Electricity ( Generator Charges)	7000		7000
	Water charges	22910		22910
16	Canteen Facility	224403	16926	241329
17	Property Tax	1266952	10320	1266952
18	Supervision Charges	224205	20103	244308
	Subscription Charges	221167	0	221167
20	Depreciation	2104607	138982	2243589
	Total D	6289077	255995	6545072
	Total A+B+C+D	53658447	3594101	57252548
	Salary Expenditure	36381014	2266022	20512025
	Non-Salary Expenses	17277433	2266922	38647936
	Surplus Carried over to balance sheet	1/2//433	1327179	18604612
	As per Balance sheet amt.	53658447	264306	264306
	per admined affect diffe.	53658447	3858407	57516854
	diff amt.	0	0	0
200	Infrastructure Augmentation	278480	0	278480
-	Building	0	0	0
-	Furniture & Fixture	0		0
$\overline{}$	Computers	0	0	0
$\overline{}$	Electrical Fittings	0	0	0
$\overline{}$	Laboratory Equipments	0	0	0
-	Library Books	0	0	0
$\rightarrow$	Office Equipments	278480		278480
8	Vehicle	0		2,0400
	Infrastructure Augmentation	278480	0	278480

MR. AMOL DONE

MRS. YOJANA MAGDUM

AR. DHANANJAY CHAUDHARI

### PCHEDULE IX [VIDE RULE 17[1]]

REGISTRATION NO.

NAME OF THE PUBLIC TRUST

: E - 1175/KOLHAPUR

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

AMOUNT

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

	EXPENDITURE	SCH.	AMOUNT 31.03.2022		INCOME	SCH.	31.03.2022
-			12,66,952.00	By	Interest on Savings bank account		21,513.00
To	Raies, taxes, cesses		24,04,070.00	By	Interest on fixed deposit		2,38,867.42
То	Repairs & Maintenance to Building		2,22,635.00	By	Fees from Student		4,48,97,969.00
To	Repairs & Maintenance to Computer		1,70,805.00				
To	Repairs & Maintenance to Electrical Fittings		1,55,076.00				
To	Repairs & Maintenance to Electrical		27,19,638.00				
To	Repairs & Maintenance to Furniture		5,139.00				
To	Repairs & Maintenance to Others		64,131.00				
To	Repairs & Maintenance to Vehicle		47,464.00				
To	Labour Expenses		21.04,607.00				
To	Depreciation		5,93,350.00				
To	Security Charges		2,396.58				
To	Bank Interest, Commission & Charges		31,760.00				
77	Professional Fees		4,14,896.00				
	Advertisement Expenses		3,54,226.00				
•	Affiliation, Inspection & Registration Focs		7,000.00				
-	Campus Development Expenses		2,17,211.00				
A	msumable and Chemicals		26,142.00				1994
655	nation		62,138.00				
	Insurance		4,34,679.00				
10	Newspaper, Periodicals & Journals		65,403.50				
To	Office & Miscellaneous Expenses		2,23,395.00				
To	Wastage Charges		1,25,520.00				
To	Printing & Stationery Exam Stationery & Printing		2,24,750.00				
To			2,21,685.00				
To	- 1 1 1 1 1 1 1 1.		2,22,650.00				
To	Paculty Welfare Expenses		2,24,589.00				
To	일 2000 1000 전 1000 전 1000 전 1000 전 1000 전 1000 전 1000 전 1000 전 1000 전 1000 전 1000 전 1000 전 1000 전 1000 전 1		2,24,950.00			69	
To			2,25,915.00				
To	하고 하는데 화가 되고 있다면서 할머니는 이 이름이 하는데 보고 있다면서 그리다.		3,87,506.00				
To	A THE RESERVE AND A STREET OF THE PARTY OF T		1,12,911.00				
To	**************************************		1,34,295.00				
To	[1980] [1		2,23,011.00				
To	8 12 12 12 12 12 12 12 12 12 12 12 12 12		2,24,403.00				
To	F47(3) 18 (2) 2 (3) 3 (4) 3 (5)		2,23,211.00				
To	10 C. 13 C. 14 C. 15 C.		2,28,521.00				
To	Health Club Pacility		2,30,058.00				
To	- TOTAL GRANDER OF THE STREET TO A		4,66,992.00				
To	Internal Scholarship		2,30,389.00				
To	Social Gathering and Punctions Expenses		2,19,079.00				
	Student Competition		2,22,850.00				
	Students Punctions Expenses		2,24,389.00				
-	Students Sports Activities & Gymkhana Expenses		2,17,542.00				
	Students Traning & Placement Expenses		2,23,197.00				
-Dr	costage, Telephone & Internet		10,667.00	n.	Deficit carried over to Balance S	theet	85,00,097.66
600	lary & Honorarium		3,63,81,014.00	Dy	Delicit carried over to business		
10	Supervision Charges		2,24,205.00				
To	Subscription Chares		2,21,167.00				(A)
To	Generator Expenses		7,000.00				
To	Traveiling & Conveyance		52,401.00				
To	Water Expenses		22,910.00				
To	Website Expenses		48,202.00				
To	Housekeeping Expenses		59,354.00		TOTAL C		5,36,58,447.08
	TOTAL		5,30,50,747,00		10772		

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

DAY CHOUDHARD

(B. H. SHARMA) CHIEF FINANCE OFFICER

ZJAS S. PATIL)

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

> (K. S. PURANIK) PARTNER

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

TERED AC

DATE : 22.09.2022 PLACE : PUNE

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

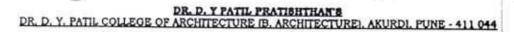
Expensentated 5,36,58,447

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

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

AR6538

AKURDIM PUNE -44



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

		GROSS BLOCK						DEPRECIATION				
SR.		4= 0=	ADDI		DELETIONS	TOTAL			FOR THE		AS ON	
NO.		01.04.2021 7	UPTO 30.09.2021 7	30.09.2021 Y	DURING THE YEAR	31.03.2022 7	RATE %	01.04.2021 7	YEAR	TATAL	31.03.2022 ₹	
1.	Building	5,15,44,835.54	3440	022	***	5,15,44,835.54	10	4,18,67,368.18	9,67,747.00	4,28,35,115.18	87,09,720.36	
_	TOTAL ?	5,15,44,835.54	***	.000		5,15,44,835.54		4,18,67,368.18	9,67,747.00	4,28,35,115.18		

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

	ASSETS			GROSS BLOCK			E o moute	DEPRECIATION				
SR. NO.		AS ON	UPTO	AFTER	DELETIONS DURING THE	UPTO	RATE	UPTO	FOR THE YEAR	TOTAL	AS ON	
		01.04.2021	30.09.2021	30.09.2021 T	YEAR Y	31.03.2022	*	01.04.2021 ₹	7		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	***	711		93,93,319.00		57,42,915.60	3,65,040.00	61,07,955.60	32,85,363.40	

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

			GROSS BLOCK						DEPRECIATION					
SR.	A3-PARTEURA	ADDIT		TIONS	DELETIONS	TOTAL								
NO.	ASSETS	AS ON 01.04.2021	UPTO 30.09.2021	AFTER 30.09.2021	DURING THE YEAR	UPTO 31.03.2022	RATE	UPTO 01.04.2021	FOR THE YEAR	TOTAL	AS ON 31.03.2022			
							//							
1.	Computers	63,49,324.00	1,000	0.000	2000	63,49,324.00	40	58,57,002.00	1,96,929.00	60,53,931.00	2,95,393.00			
2.	Electrical Fittings	2,21,178.00	973	100	722	2,21,178.00	15	1,29,930.40	13,687.00	1,43,617.40	77,560.60			
3.	Laboratory Equipments	2,05,820.00	710	300	1994	2,05,820.00	15	69,318.45	20,475.00	89,793.45	1,16,026.55			
4.	Library Books	1,08,92,889.20	410			1,08,92,889.20	40	98,75,349.60	4,07,016.00	1,02,82,365.60	6,10,523.60			
5,	Office Equipments	15,76,191.00	22.2	2,78,480.00		18,54,671.00	15	11,63,403.85	82,804.00	12,46,207.85	6,08,463.15			
6.	Vehicle	15,50,340.00	1194-11			15,50,340.00	15	12,10,948.95	50,909.00	12,61,857.95	2,88,482.05			
	TOTAL ?	2,07,95,742.20	245	2,78,480.00	111	2,10,74,222.20		1,83,05,953.25	7,71,820.00	1,90,77,773.25	19,96,448.95			

or, DY Patt Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune



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

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

AMOUNT

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

	EXPENDITURE	NO.	31.03.2022		INCOME	NO.	31.03.3022
-	Repairs and maintenance		2,64,602.00	Ву	Interest on fixed deposit		27,819.00 38,30,588.00
	Depreciation		1,38,982.00	By	Fees from Student		30,30,300.00
	Advertisement Expenses		1,897.00				
	Affiliation, Inspection & Registration Fees		1,79,600.00				
To	Consumables and Chemicals		18,203.00				
	Student Welfare		16,431.00				
	Canteen Facility		16,926.00				
7.7	Alumni Expenses		21,875.00				
To	Function ceremony Expenses		21,380.00				
	Health Club Facility		21,137.00				
	Internal Scholarship		18,301.00				
	Social Gathering and Functions Expenses		17,169.00				
Го	7597 9497 1 10 - 10 10 10 10 10 10 10 10 10 10 10 10 10		15,455.00				
			18,752.00				
	The second secon		17,265.00				
To	집 회가 없이 뭐 하게 되는데 뭐 하게 되고 있어요? 하게 되는데 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그		21,952.00				
			16,354.00				
To	B 2000 프레크램 2015 디디디트를 개프라고 (Wildeling )		19,554.00				
	Paper presentation and Publication		20,407.00				
To	Table 1 (1) (2) (1) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4		22,851.00				
Te			17,899.00				
To	5 STATE GOAL SEE STATE CO.		20,005.00				
To			20,103.00				
To	공개(원리) 아이트 의료 (요즘 ) 이 보기하는데	0	21,042.00				
To		(A)	22,65,922.00				
To	Newspaper and Periodicals		3,59,037.00				
To							
То	Surplus carried over to Balance Sheet TOTAL 7	B	2,64,305.00 38,58,407.00	By	Deficit carried over to Balan TOTA		38,58,407.00

to Sut ! I

CHIEF FINANCE OFFICER

TRUSTEE

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

(B. H. SHARMA)

(AR. DHANANJAY CHOUDHARI) I/C PRINCIPAL

(DR. N. S. VYAWAHARE)

I/C DIRECTOR

(TEJAS S. PATIL)

DATE : 22.09.2022 PLACE : PUNE

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

Expense Hon-salary = 13,27,179

POTDAR

DATE : 22.09.2022

PLACE : PUNE

AKURDIM

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

FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS,

PARTHER M. NO.: 123680 UDIN: 22123680AEQAJK4232

Dr. DY Patil Pratienthan's Parlmashree Dr. D Y Patil College of Architecture.

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

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

50:5			GROSS	BLOCK	1					
SR.	Accomo		ADDI	TIONS	TOTAL		DEFRE	CIATION		CLOSING WDV
NO.	ASSETS	AS ON 01.04.2021 ₹	UPTO 30.09.2021 ₹	AFTER 30.09.2021	UPTO 31,03,2022	RATE	UPTO 01.04,2021	FOR THE YEAR	TOTAL	AS ON 31.03.2022
1.	Building	32,41,813.56	A567	ve all	20 41 614 64	06964	200000000000000000000000000000000000000			
	TOTAL ?	32,41,813.56	***	- 444	32,41,813.56	10	26,33,166.62	60,865.00	26,94,031.62	5,47,781.94
		177,020,110			32,41,813.56	-	26,33,166.62		26,94,031.62	5,47,781.94

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

0.000				BLOCK						
SR.	1202100000		ADDI	TIONS	TOTAL		DEFE	CIATION		CLOSING WDV
no.	ASSETS	AS ON 01.04.2021 7	UPTO 30.09.2021	AFTER 30.09.2021	UPTO 31.03.2022	RATE	UPTO 01.04.2021	FOR THE YEAR	TOTAL	AS ON 31.03.2022
1.	Furniture & Fixture						,	-	_ ,	
		***		446	1 2 6 1 2 1 2 1 1	10				
_	TOTAL ?	***	***				144	***	144	***
					- 111		***	***	***	***

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

			The state of the s	BLOCK				Ot come were		
SR.		25000000	ADDI	TIONS	TOTAL		- ZZIKZ	CIATION		CLOSING WDV
NO.	ASSETS	AS ON 01.04.2021	UPTO 30.09.2021	AFTER 30.09.2021 T	UPTO 31.03.2022	RATE	UPTO 01.04.2021	FOR THE YEAR	TOTAL	AS ON 31.03.2022
1.	Computers									
	Electrical Fittings	36,285.00	1990	2900	36,285.00	40	23,222.00	5,225.00	28,447.00	7
	Laboratory Equipments	300	100	1722	1111	15		5,225.00		7,838.00
	Library Books	7 60 060 00	***	1000	***	15			***	***
	Office Equipments	7,68,262.00	1000		7,68,262.00	40	5,86,031.00	72,892.00	6,58,923.00	1,09,339.00
0.	Vehicle		***	***	***	15		3000		1,09,339,00
100	TOTAL		949			15		325	1000	3000
m		5,04,547,00	* ***	/	8,04,547.00		6,09,283.00	78,117.00	6,87,370.00	1,17,177.00

PUNE - 4 CONTROL OF SEASON OF THE PED ACCOUNTS

Dr. D Y Patil Pralishman's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

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

	× ×	AMOUNT 31.03.2022
SCHEDULES TO BALANCE SHEET		
SCHEDULE NO. 4: LIABILITY FOR ADVANCES		
Exam Fees		
University Sharing Fee		
SPPU Exam Fees April-May 2021		44,308.00
SPPU Exam Fees Oct-Nov 2021		74,637.00
SPPU Exam Fees Oct-Nov 2020		19,803.00
SPPU Exam Fees April-May 2020		53,121.00
Student Activity Fees		•••
Eligibility Fees		10,200.00
Insurance Fees		54,097.00
Payable to Staff		500.00
	TOTAL V	2,56,666.00
SCHEDULE NO.5 : SUNDRY CREDIT BALANCES		55555
Profession Tax		2,500.00
TDS u/s 194J		318.00
Providend Fund	72	3,600.00
	TOTAL (	6,418.00
SCHEDULE NO.7: OUTSTANDING INTEREST INCOME		
Accrued interest on Fixed Deposit with Punjab National Bank - FD. No 01413031061534	55	1,74,944.00
	TOTAL ?	1,74,944.00
SCHEDULE NO. 8 : FIXED DEPOSIT WITH BANKS		
Fixed Deposits With Punjab National Bank-		
- FD. No 01413031061534	TOTAL	1,50,000.00
	TOTAL	

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





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

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

	2020-21			
	Maintenance of Physical Facilities	B. Arch	M. Arch	Total
1	Building	10000		10000
2	Printer & Computer, Hardware	6570		6570
3	Electricals	8568		8568
4	Furniture	13570		13570
5	General	6800		6800
6	Equipment			0
7	Vehicle	27837		27837
8	Software			0
9	Labour Charges	1000		1000
	Total A	74345	0	74345
	Academic Support			
1	Printing & stationary	17243		17243
2	Periodicals, Journals	0	0	0
3	Newspapers	3550	0	3550
4	Postage & Telegrams	808		808
5	Telephone & Internet Expenses	15083		15083
6	Workshop & Seminar			0
7	Fees for Affiliation Membership	180400	120400	300800
8	Gymkhana Sports, & Students Welfare, gathering, competition	245557		245557
9	Training & Placement & Alumni			0
10	Students Scholarship	94250		94250
11	Function and Festival Exp.			0
12	Consumable and Chemicals	B-CEC X	10 = 0	0
13	Exam Stationery & Printing			0
14	Other stationery		-	C
15	Practical Exam Paper			0
16	Paper Presentation and Publication			C
17	Students Insurance		11070	11070
18	Telephone and Internet & Website	35223		35223
	ERP Software	218477	11564	230041
				C
	Total B	810591	143034	953625
	Salary			
1	Salary for Teaching staff & Non-Teaching staff	21335155	1246980	22582135
2				
3	Remu. To Trustees	6255000		6255000
	Total C	27590155	1246980	28837135

1027970



MR. AMOL DONE

MRS. YOJANA MAGDUM

AR. DHANANJAY CHAUDHARI

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

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

	Other	B.ARCH	M- ARCH	TOTAL
1	Advertisement & Publication	248810		248810
2	Entertainment & Staff welfare	42294		42294
3	Travelling and Conveyance	102144		102144
4	Security service charges	509760		509760
5	Office and Misc. Exp. And Housekeeping	100944.2	6997.34	107941.54
6	Legal Consultancy Charges & Audit Fee	24250		24250
7	Dr.D.Y.Patil Pratishthan, Akurdi			0
8	Bank interest and commission	4214.96		4214.96
9	Donation & Sponsorship			C
10	Wastage Charges			C
11	Meeting Fees and Expenses			C
_	Health club Facility			0
13	Insurance fire, Vehicle	56154		56154
14	Campus Development			0
15	Electricity (Generator Charges)			C
16	Canteen Facility			C
17	Water charges	34157		34157
18	Property Tax	1306911		1306911
19	Supervision Charges			C
_	Subscription Charges			C
21	Depreciation	2601032	197823	2798855
	Total D	5030671	204820	5235492
	Total A+B+C+D	33505762	1594834	35100597
	Salary Expenditure	27590155	1246980	28837135
П	Non-Salary Expenses	5915607	347854	6263462
	Surplus Carried over to balance sheet	10886819	1197312	12084131
	As per Balance sheet amt.	44392581	2792146	47184727
	Diff amt.	0	0	C
-	Infrastructure Augmentation	1147427	0	1147427
1	Building	0	0	(
2	Furniture & Fixture	1068200		1068200
3	Computers	0	0	C
4	Electrical Fittings	12250	0	12250
5	Laboratory Equipments	47572	o	47572
6	Library Books	19405	0	19405
7	Office Equipments	0		(
8	Vehicle	0		C
	Infrastructure Augmentation	1147427	0	1147427
	Library Books & Journals	19405	0	19405

MR. AMOL DONE

MRS YOJANA MAGDUM

AR. DHANANYAY CHAUDHARI

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

REGISTRATION NO.

: E-1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

OF THE PERSONS AND ASSESSMENT

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

8	EXPENDITURE	SCH. No.	AMOUNT 31.03.2021		INCOME	NO.	31.03.2021 (
To	Expenditure in respect of properties			-			
	Rates, taxes, cesses		13,06,911.00	By	Rent		Ann
	Repairs and maintenance	11	74,345.00		(accrued)		
	Salaries		ALL .		(realised)		
	Insurance		40,944,00				
	Depreciation	1	10,75,274.00	By	Interest		200
	(by way of provision or adjustments)				(accrued)		
	Other expenses				(realised)		
	- Security Charges		5,09,760.00				
To	Establishment expenses	12	26,944.96		On fixed deposit		355
100	Remuneration to trustees	(C)-	62,55,000.00		On securities		並
€ To	Remuneration (in the case of a math)				On lunus		
•	to the head of the math, including his				On bank saving account		21,286.00
	house-hold expenditure, if any,				On hank fixed deposit		2,38,169.00
To	Legal expenses		1,520.00	By	Dividend		555
To			307	By	Donations in cash or kind		000
To	Contribution and fees		444	By	Grants		999
To	Amounts written off	হ্		By	Income from other sources.		
	tal Bad debts		201		( in details as far as possible)		
	(b) Loan schelarships		11		- Tution Fees		4,41,33,126.00
	(c) Irrecoverable rents		100		<ul> <li>Other Miscellaneous Income</li> </ul>	5	3.777
	(d) Other items		36.00	134	Translet from Reserve		2,222
	- Tution Fees Written Off		##				
To	Miscellaneous expenses		(0)	133	Deficule arried over to Balance Sh	ert	C4H
To	Depreciation	2 & 3	15,45,758.00				
To	Amounts transferred to Reserve or specific	: lunds					
To	Expenditure on objects of the trust						
	(a) Religious	~					
	(b) Educational	(A) - 13	2,26,89,269-20				
	(c) Medical Relief						
	(d) Relief poverty						
	(c) Other Charitable objects						
To	Surplus carried over to Balance Sheet	(B) —	1,08,86,818.84				
		TOTAL ?	4,43,92,581.00		TOTAL T		4,43,92,581.00

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

(AR. DHANANJAY CHOUDHARI)

PRINCIPAL

(B. H. SHARMA) CHIEF FINANCE OFFICER

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

(TEJAS S. PATIL) TRUSTEE

DATE : 26.08,2021

PLACE : PUNE

Total = 4,43,92,531

B salary Less - 1,08,86,818

C solary Less - 62,55,000

Mon-salary = 59,15,607

DATE : 26.08.2021 PLACE : PUNE

POTDAR &

CACC

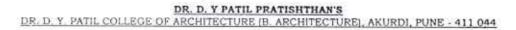


AS PER OUR REPORT OF EVEN DATE, FOR V. S. POTDAR & CO.

> FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS,

> > IK S. PURANDO PARTNER

M. NO.: 123680 UDIN: 21123680AAAAAV8817



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

				GROSS BLOCK				DEPI		CLOSING WDV AS ON	
SR.			ADDIT	TIONS	DELETIONS	TOTAL					1.20
NO.	1 ASSETS	AS ON 01.04.2020 ₹	UPTO 30.09.2020 7	AFTER 30.09.2020 (	DURING THE YEAR T	UPTO 31.03.2021 7	RATE	UPTO 01.04.2020 ₹	FOR THE YEAR	TATAL	31.03.2021 7
$\widetilde{V}$	Building	5,15,44.835,54	2000	133	700	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	On the same of the	200	2401	5,15,44,835.54		4,07,92,094.18	10,75,274.00	4,18,67,368.18	96,77,467.36

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

	u l			GROSS BLOCK				DEPR	ECIATION		AS ON
e m	I		ADDI'	TIONS	DELETIONS	TOTAL			non mrm		40.07
SR. NO.	ASSETS	AS ON 01.04.2020 ₹	UPTO 30.09,2020 ₹	AFTER 30.09.2020 ₹	DURING THE YEAR ₹	UPTO 31.03.2021 ₹	RATE	UPTO 01.04.2020 ₹	FOR THE YEAR	TOTAL	AS ON 31.03.2021 ₹ 36,50,403.40
1.	Furniture & Fixture	83,25,119,00		10.68,200.00		93.93,319.00	10	53,96,659.60	3,46,256.00	57,42,915.60	36,50,403.40
	TOTAL ?	83,25,119.00	1.	10,68,200.00	***	93,93,319.00		53,96,659.60	3,46,256.00	57,42,915.60	36,50,403,40

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

-3				GROSS BLOCK				DEPF	RECIATION		CLOSING WDV
SR.	I F		ADDITIONS DELETIONS TOTAL	FOR THE		AS ON					
NO.	ACCUTE	AS ON 01.04.2020	UPTO 30.09.2020	AFTER 30.09.2020	DURING THE YEAR	UPTO 31.03.2021	RATE	UPTO 01.04.2020	YEAR	TOTAL	31.03.2021
_					,		%	7			
1.	Computers	63,49,324.00	11417	144.0	0440.00	63,49,324.00	40	55,28,787.00	3,28,215.00	58,57,002.00	4,92,322.00
2.	Electrical Fittings	2,08,928.00	12,250.00	- Will (1)	200.00	2,21,178.00	15	1,13,828.40	16,102.00	1,29,930.40	91,247.60
3,	Laboratory Equipments	1,58,248.00	47,572.00	-		2,05,820.00	15	45,230.45	24,088.00	69,318.45	1,36,501.55
4.	Library Books	1,08,73,484.20	19,405.00	112	1 8 mail	1,08,92,889.20	40	91,96,989.60	6,78,360.00	98,75,349.60	10,17,539.60
5.	Office Equipments	15,76,191.00		500	100	15,76,191.00	15	10,90,558.85	72,845.00	11,63,403.85	4,12,787.15
	Vehicle	15,50,340.00				15,50,340.00	15	11,51,056.95	59,892.00	12,10,948.95	3,39,391.05
	7 JATOT	2,07,16,515.20	79,227.00	a		2,07,95,742.20		1,71,26,451.25	11,79,502.00	1,83,05,953.25	24,89,788.95

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

Dr. D Y Patil Patishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune



PATIL COLLEGE OF AR6538 AKURDIM PUNE 44 PILIHO

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

PUNE - 411 04-	*	
	24	AMOUNT 31.03.2021 ₹
SCHEDULES TO BALANCE SHEET		
SCHEDULE NO. 4: LIABILITY FOR ADVANCES		8,24,100.75
Scholarship Payable to Students		2,38,483.18
Fees Received in Advance from Students		42,240.00
Remunaration Payable to Staff		58,050.00
Elegibility Fees		1,30,379.00
SPPU Examination Fee April - May 2020 FD Interest Awarded Exps		900.00
Student Insurance Fees		1,55,664.00
RTGS From Students		53,422.00
RIGS From Students	TOTAL ₹	15,03,238.93
SCHEDULE NO. 5 : LIABILITY FOR RENT AND OTHE	ER DEPOSITS	
- National Association Student		
of Architecture Imprest Account	- CO - 14	5,06,644.00
APP IN THE TOTAL THE STATE OF T	TOTAL ₹	5,06,644.00
SCHEDULE NO.6 : SUNDRY CREDIT BALANCES		7 000 00
Profession Tax		7,200.00
Tax Deducted at Source Payable		4,71,450.00
- U/s. 192B	TOTAL ₹	4,78,650.00
	1011111	.,,,
SCHEDULE NO. 7: ADVANCE TO OTHERS		10 740 00
Atom Technologies		12,740.00
IDS Recoverable		91,376.50 28,387.50
TDS Excess Paid		3,750.00
Provident Fund Receivable from Staff		5,00,000.00
Advance To Staff		1,03,500.00
Advance to Contractors (Butterfly innovations)		15,300.00
Advance to Mahakal & Company		1,000.00
Deposit with Balgandharv Rang Mandir		5,00,000.00
Council of Architecture Deposit		26,000.00
Deposit with PCMC for Water Connection		50,000.00
Deposit with Y.C.M.O.U.		1,46,819.00
Advance to S.P. Pune University	TOTAL ₹	14,78,873.00
SCHEDULE NO.8: OUTSTANDING INTEREST INCOM Accrued interest on Fixed Deposit with Bank of Ma - F.D. No 60061327473	ИE	2,89,788.00
Accrued interest on Fixed Deposit with Punjab Nati	onal Bank	
- F.D. No 1413031084373	centario de la estación de la companión de la	48,571.00
- F.D. No 1413031061527		3,00,118.00
- F.D. No 1413031084380		19,427.00
- F.D. No 1413031084397		19,428.00
E.D. No 1413031084403		19,428.00
- F.D. No 1413031084410	Co momers .	19,429.00 7,16,189.00
137	O TOTAL ₹	7,10,189.00
PUNE - 4		AR6538 AKURDIM
The state of the s	XM 1 112	PLINE -44

Dr. DY Patil Pratish page

3).

PUNE -44

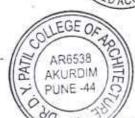
	#1 10 to	AMOUNT 31.03.2021 ₹
	8	
SCHEDULE NO. 9: ACCOUNTS WITH BANK	204	7,73,831.95
Bank of Maharashtra Savings Account No. 201170692	224	66,75,481.61
Punjab National Bank A/c. No. 01411131001382		52 0
State Bank Of Hyderabad Current A/c. No. 62134293	TOTAL ₹	3,43,760.00 <b>77,93,073.56</b>
COURT NO 10 PIVED DEPOSIT WITH DANKS		
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
- PD. NO VITIOUSITY -	TOTAL ₹	29,17,229.00
SCHEDULE NO.11: EXPENDITURE IN RESPECT OF Repairs & Maintenance to Building Repairs & Maintenance to Construction Yard Repairs & Maintenance to Computer Repairs & Maintenance to Electrical Fittings Repairs & Maintenance to Electrical Repairs & Maintenance to Furniture Repairs & Maintenance to Others Repairs & Maintenance to Vehicle	FPROPERTIES	6,570.00 5,560.00 3,008.00 13,570.00 6,800.00 27,837.00
SCHEDULE NO.11: EXPENDITURE IN RESPECT OF Repairs & Maintenance to Building Repairs & Maintenance to Construction Yard Repairs & Maintenance to Computer Repairs & Maintenance to Electrical Fittings Repairs & Maintenance to Electrical Repairs & Maintenance to Furniture Repairs & Maintenance to Others Repairs & Maintenance to Vehicle		6,570.00 5,560.00 3,008.00 13,570.00 6,800.00 27,837.00 1,000.00
SCHEDULE NO.11: EXPENDITURE IN RESPECT OF Repairs & Maintenance to Building Repairs & Maintenance to Construction Yard Repairs & Maintenance to Computer Repairs & Maintenance to Electrical Fittings Repairs & Maintenance to Electrical Repairs & Maintenance to Furniture Repairs & Maintenance to Others Repairs & Maintenance to Vehicle Labour Expenses	PROPERTIES  TOTAL *	6,570.00 5,560.00 3,008.00 13,570.00 6,800.00 27,837.00 1,000.00
SCHEDULES TO INCOME & EXPENDITURE A/C.  SCHEDULE NO.11: EXPENDITURE IN RESPECT OF Repairs & Maintenance to Building Repairs & Maintenance to Construction Yard Repairs & Maintenance to Computer Repairs & Maintenance to Electrical Fittings Repairs & Maintenance to Electrical Repairs & Maintenance to Furniture Repairs & Maintenance to Others Repairs & Maintenance to Vehicle Labour Expenses  SCHEDULE NO.12: ESTABLISHMENT EXPENSES Bank Interest, Commission & Charges		10,000.00 6,570.00 5,560.00 3,008.00 13,570.00 6,800.00 27,837.00 1,000.00 74,345.00
SCHEDULE NO.11: EXPENDITURE IN RESPECT OF Repairs & Maintenance to Building Repairs & Maintenance to Construction Yard Repairs & Maintenance to Computer Repairs & Maintenance to Electrical Fittings Repairs & Maintenance to Electrical Repairs & Maintenance to Furniture Repairs & Maintenance to Others Repairs & Maintenance to Vehicle Labour Expenses		6,570.00 5,560.00 3,008.00 13,570.00 6,800.00 27,837.00 1,000.00 74,345.00

Dr. D YPatil Pratishthan's

Padmashiree Dr. D Y Patil College of Architecture,

Akurdi Pune





		AMOUNT 31.03.2021
\$	60	
SCHEDULE NO.13 : EXPENDITURE ON OBJECTS OF THE TRU	JST	
		2,48,810.00
Advertisement Expenses		1,80,400.00
Affiliation, Inspection & Registration Fees Insurance-Vehicle		15,210.00
		3,550.00
Newspaper, Periodicals & Journals		1,00,008.20
Office & Miscellaneous Expenses		15,891.00
Postage, Telephone & Internet		17,243.00
Printing & Stationery		2,13,35,155.00
Salary & Honorarium		42,294.00
Staff Welfare Expenses		2,45,557.00
Student Welfare Expenses		89,644.00
Travelling & Conveyance		34,157.00
Water Expenses		35,223.00
Website Expenses		2,18,477.00
Collpoll ERP Software Expenses		94,250.00
Students Concession Fees		
Transaportation Expenses		12,500.00
House Keeping Expenses		900.00
70	TAL ₹	2,26,89,269.20



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



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

REGISTRATION NO.

E - 1175/KOLHAPUR

-

NAME OF THE PUBLIC TRUST

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

AMOUNT

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

	EXPENDITURE	SCH. NO.	31.03.2021 T	_	INCOME	NO.	31.03.2021
To	Expenditure in respect of properties			22//	¥200		200
	Rates, taxes, crases		0.0	By	Rent (accrued)		
	Repairs and maintenance				(regined)		
	Salaries		1 die		termical		
	Insurance		0000000000000	200	040300703		111
	Depreciation		67,627.00	Ву	Interest		2277
	(by way of provision or adjustments)				(realised)		
	Other expenses				(remised)		
	- Security Charges		-		and the same of th		-110
To	Establishment expenses				On fixed deposit		7117
To	Remuneration to trustees				On securities		70.0
To	Remuneration (in the case of a math)				On louins		25.624.00
	to the head of the math, including his			001	On bank fixed deposit account		
	house-hold expenditure, if any,			41.700	Dividend		-1147
To	Legal expenses		200	By	Donations in cash or kind		
To	Audit fees	#3		Ву	Grants		***
To	Contribution and fees			By	Income from other sources		
To	Amounts written off				( in details as far as possible) - Tution Fees		27,66,522.00
	(a) Bad debts		-		- 10ther Miscellaneous Incom	**	5450 BW (407 SO 1000)
	(b) Loun scholarships			12501			***
	(e) Irrecoverable rents		1966	By		to account	.711
	(d) Other items		100	By	Deficit carried over to Balance St	(ICC)	
To	Miscellaneurs expenses		SEC. 1500 1250				
To		2 & 3	1,30,196.00				
To	Autounts transferred to Reserve or specific	c funds					
To	Expenditure on objects of the trust						
	(a) Religious	0	- Commercial Commercia				
	(b) Educational	(A) 9	13,97,011.34				
	(c) Medical Relief						
	(d) Relief powerty		0.00				
	(c) Other Charitable objects	0					
To	Surplus carried over to Balance Sheet	(B)	11,97,311.66				
	recovering and content of the transport of the transport of the content of the transport of	TOTAL ?	27,92,146.00		TOTAL 7		27,92,146.00
		TOTAL ?	27,92,146.00				

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

(AR. DHANANJAY CHOUDHARU)

PRINCIPAL

(B. H. SHARMA) CHIEF FINANCE OFFICER

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

(TEJAS S. PATIL) TRUSTEE

DATE : 26,08,2021

PLACE : PUNE

Total = 27,92,146

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

Expandy Non-Salary = 3,47,855

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

FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS, POTDAR

> (K. S. PURANIK) PARTNER

M. NO.: 123680 WDIN: 21123680AAAAAV8817

DATE : 26.08.2021 PLACE : PUNE

PUNE-4

KURDIM PUNE -44

Padmashree Dr. D Y Patil Colle

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

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

			GROSS	BLOCK				CLOSING WDV		
	1		ADDITIONS		TOTAL		Name of the last o	FOR THE	SHESSHORE'S	AS ON
SR. NO.	ASSETS	AS ON 01.04.2020 7	UPTO 30.09.2020 ₹	AFTER 30.09.2020 7	UPTO 31.03.2021 ₹	RATE	UPTO 01.04.2020 ₹	YEAR	TOTAL	31.03.2021
1.	Building	32,41,813,56		-	32,41.813.56	10	25,65,539.62	67,627.00	26,33,166.62	6,08,646.94
	TOTAL	32,41,813.56	199		32,41,813.56		25,65,539.62	67,627.00	26,33,166.62	6,08,646.94

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

			GROSS	BLOCK				CLOSING WDV		
			ADDITIONS		TOTAL			FOR THE	120274	AS ON
SR. NO.	ASSETS	AS ON 01.04.2020 ₹	UPTO 30.09.2020 ₹	AFTER 30.09.2020 ₹	UPTO 31.03.2021	RATE	UPTO 01.04.2020 ₹	YEAR *	TOTAL	31.03.2021 ₹
1.	Furniture & Fixture	=	-	244		10	****	201		
	TOTAL ?	444		111	112			***		

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

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

Dr. D.Y. Italijaratishthan's

Padmashree Dr D Y attl College of Architecture,

Akum Pune



. 1

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

		AMOUNT 31.03.2021
SCHEDULES TO BALANCE SHEET SCHEDULE NO. 4: LIABILITY FOR ADVANCES		
Exam Fees SPPU Exam Fees Oct-Nov 2020		49,560.00
SPPU Exam Fees Oct-Nov 2020 SPPU Exam Fees April-May 2020		53,121.00
		5,800.00
Eligibility Fees Insurance Fees		35,328.00
		500.00
Payable to Staff	TOTAL ?	1,44,309.00
SCHEDULE NO.5 : SUNDRY CREDIT BALANCES		120001242
Profession Tax	1 100	400.00
	7 TATOT	400.00
SCHEDULE NO.7: OUTSTANDING INTEREST INCOME Accrued interest on Fixed Deposit with Punjab National Bank - FD. No 01413031061534	TOTAL ₹	1,49,906.00 1,49,906.00
SCHEDULE NO. 8: FIXED DEPOSIT WITH BANKS		
Fixed Deposits With Punjab National Bank-		
- FD. No 01413031061534	505 9	1,50,000.00
	TOTAL ₹	1,50,000.00
SCHEDULES TO INCOME & EXPENDITURE A/C.		
SCHEDULE NO.9: EXPENDITURE ON OBJECTS OF THE TRUST		1,20,400.00
Affiliation, Inspection & Registration Fees		12,46,980.00
Salary & Honorarium		6,997.34
Office and Miscllaneous expenses		11,564.00
Collpoll ERP Software Charges		11,070.00
Student Insurance Expenses	TOTAL ₹	13,97,011.34



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



Page Mo. 3

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

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

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

	2019-20			
	Maintenance of Physical Facilities	B. Arch	M. Arch	Total
1	Building	5384572	681250	6065822
2	Printer & Computer, Hardware	161398		161398
3	Electricals	60245		60245
4	Furniture			0
5	General	51130		51130
6	Equipment			0
7	Vehicle	101621		101621
8	Software			0
9	Labour Charges	50000		50000
	Total A	5808966	681250	6490216
_	Academic Support			
1	Printing & stationary	249722		249722
2	Periodicals, Journals	200106	28340	228446
3	Newspapers	15413		15413
4	Postage & Telegrams			0
5	Telephone & Internet Expenses	141373		141373
6	Workshop & Seminar & Exhibition	50909		50909
7	Fees for Affiliation Membership	227800	142000	369800
	Gymkhana Sports, & Students Welfare,			
8	gathering, competition	241863		241863
9	Training & Placement & Alumni			0
10	Students Scholarship			0
11	Function and Festival Exp.			0
12	Consumable and Chemicals			.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			C
	Total C	38152409	1976824	40129233

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MR. AMOL DONE

MRS YOJANA MAGDUM

they/

AR. DHANANJAY CHAUDHARI

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

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

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

	Other	B. ARCH	M. ARCH	TOTAL
1	Advertisement & Publication	470821	15170	485991
2	Entertainment & Staff welfare	383072		383072
3	Travelling and Conveyance	173158		173158
4	Security service charges	484903		484903
5	Office and Misc. Exp. And Housekeeping	84939.3	260	85199.3
6	Legal Consultancy Charges & Audit Fee	106950		106950
7	Guest Welfare	61869		61869
8	Bank interest and commission	16137.42		16137.42
9	Donation & Sponsorship	49000		49000
10	Wastage Charges			0
	Meeting Fees and Expenses			0
12	Health club Facility			0
13	Campus Development	30750		30750
14	Insurance fire, Vehicle	46050		46050
15	Electricity ( Generator Charges)			0
	Property Tax	2788963		2788963
17	Water charges	58274		58274
-	Canteen Facility			C
19	Supervision Charges			0
20	Subscription Charges			0
21	Depreciation	3202090	292134	3494224
	Total D	7956977	307564	8264541
	Total A+B+C+D	53077780	3135978	56213758
	Salary Expenditure	38152409	1976824	40129233
	Non-Salary Expenses	14925371	1159154	16084525
	Surplus Carried over to balance sheet			0
Ī	As per Balance sheet amt.	53077780	3135978	56213758
	diff amt.	0	0	0
	Infrastructure Augmentation	1928465	249257	2177722
1	Building	0	0	C
2	Furniture & Fixture	225918		225918
3	Computers	0	36285	
4	Electrical Fittings	0	0	Ċ
5	Laboratory Equipments	99423	0	99423
6	Library Books	1413124	212972	1626096
7	Office Equipments	190000		190000
8	Vehicle	0		250000
	Infrastructure Augmentation	1928465	249257	2177722
-	Library Books & Journals	1613230	241312	1854542
_		1013230	241312	1034342

MR. AMOL DONE

MRS YOJANA MAGDUM

LEGEO

AKURDI PUNE-AR

AR. DHANANJAY CHAUDHARI

IVIDE RULE 17(1)

REGISTRATION NO.

NAME OF THE PUBLIC TRUST

E - 1175/KOLHAPUR

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

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

EXPENDITURE	SCH. NO.	AMOUNT 31.03.2020 ₹		INCOME	SCH.	AMOUNT 31.03.2020
To Rates, taxes, cesses To Repairs and maintenance To Depreciation To Advertisement Expenses To Affiliation, Inspection & Registration Fees To Salary & Honorarium To Newspaper and Periodicals To Office and Miscillaneous expenses	¹(A)	6,81,250,00 2,92,134,00 15,170,00 1,42,000,00 19,76,824,00 28,340,00 260,00	By By	Interest on fixed depusit Fees from Student		23,548 (II) 24,18,724.00
TOTAL		31,35,978.00	Bu	Definit carried over in Salance St. TOTAL ₹	ec)	4,93,600.00 31,35,978.00

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

(AR. DHAMANJAY CHOUDHARD I/C PRINCIPAL

DIRECTOR

DATE : 08.10.2020 PLACE : PUNE

(B. H. SHARMA) CHIEF FINANCE OFFICER

> (SATEJ D. PATIL) CHAIRMAN

AS PER OUR REPORT OF EVEN DATE,

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

> (K. S. PURANIK) PARTNER

M. NO. 123680 UDIN: 20123680AAAABM4424

DATE : 08.10.2020 PLACE : PUNE

OTDAR

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

expenses Non-salary = 11,59,154

0047

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

AKURDIM PUNE -44

Dr. D. Y. Patii

AR6538

College of Architecture

AKURDIM

AURAL

RINCIPAL

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

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

_	W == ===	GROSS BLOCK					DEFRECIATION					
		- 5	ADDITIONS		TOTAL		1	FOR THE		AS ON		
SR. NO.	ASSETS	AS ON 01.04 2019	UPTO 30.09.2019	AFTER 30,09,2019	UPTO 31,03.2020 f	RATE	UPTO 01.04.2019 *	YEAR	TOTAL	31 03 2028		
1	Bolláne	32,41,813.50			32.41.813.56	10	24.90,398.62	75,141.00	25,65,539.62	6,76,773.96		
	TOTAL		7860		32,41,813.56		24,90,398.62	75,141.00	28,65,539.62	6,76,273.94		

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

		GROSS BLOCK					DEPRECIATION				
sn.		Carrent A	ADDITIONS		TOTAL	Thinks I	TO STANDARD TO THE	FOR THE	TOTAL	AS ON	
NO.		AS ON 01.04.2019 T	0FTO 30.09.2019	AFTER 30.09,2019	31.03.2020 *	RATE %	01.04.2019 ₹	YEAR (	t t	31.03.2020	
1	Funuture A Pixture			545		10					
	TOTAL !		441	in-	140		600	244	- 10	100	

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

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

Ulectrical Fittings
Laboratory Equipments
Library Books

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

PUNE - 4

0048

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

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

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

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

	AMOUNT 31.03.2020 ₹
R ADVANCES	
dents	410
	0.00
es	42,972.00
5	(1,615.00)
ees	1,700.00
TOTAL	43,057.00
OTHERS	3,380.00
total	
G INTEREST INCOME	
it with Oriental Bank of Commerce	1,26,204.00
TOTAL	
SIT WITH BANKS	4
nk of Commerce	W.C. (100 La)
TOTA	1,50,000.00
	. ₹

PUNE -4 P

0049

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

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61

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

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

_	EXPENDITURE	SCH.	AMOUNT 31.03.2020 (		INCOME	SCH. NO.	AMOUNT 31.03.2020
To	Rates, taxes, cesses		27.88.963.00	THE	Interest on Savings bank account		19,929.00
To	Repairs & Maintenance to Building		53,64,572.0u	Bo	Interest on fixed deposit		258192 00
To	Repairs & Maintenance to Computer		1,61,398.00	By	Fees from Student		4,34,89,443.00
To	Repairs & Maintenance to Electrical Fittings		255.00				
To			59,990.00				
To			51,130.00				
To			1,01,621.00				
To			50,000.00				
To			32,02,090.00				
To	Security Charges	27	4,84,903.00				
To	Bank Interest, Commission & Charges	-	16,137.42				
To	Professional Fees		1,06,950.00				
To	Advertisement Expenses		4,70,821.00				
To	Affiliation, Inspection & Registration Fees		2,27,800.00				
To	Compus Development Expenses				160		
To	Exhibition Expenses		30,750.00				
To	Guest Welfare Expenses		38.329.00				
To	Donation		61.869.00				
To	Insurance Vehicle		49,000.00				
To	Newspaper, Periodicals & Journals.		46,050.00				
To	Office & Miscellaneous Expenses		4,15,519.00				
To	Postage, Telephone & Internet		84,939.30				
To	Printing & Stationery		1,41,373.00				
	Salary & Hunorarium	0	2,49,722.00				
70	Staff Welfare Expenses	(A)	3,81,52,409,00	By	Deficit carried over to Balance Shee	ř.	93,10,215.72
To	Student Welfare Expenses		3,83,072.00				00.500.000.000.000.000.
	Travelling & Conveyance		2.41,863.00				
To '	Water Expenses		1,73,158.00				
To 1	Website Expenses		58,274 (0)				
To 1	Warkshop, Seminar & research Expenses		32,242.00				
	TOTAL 7	: :	12,580.00				
	TOTAL	_	6,30,77,779.72		TOTAL ?	-	5,30,77,779.72

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

(AR. DHAKANJAY CHOUDHARI) 1/C PRINCIPAL

(COL. S. R. JOSHI) DIRECTOR

DATE : 08.10.2020 PLACE : FUNE

(B. H. SHARMA)

CHIEF FINANCE OFFICER

ISATE D. PATILI CHAIRMAN

AS PER OUR REPORT OF EVEN DATE,

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

CHARTERED ACCOUNTANTS.

(K. S. PURANIK) PARTNER

M. NO.: 123680

UDIN: 20123680AAAABM4424

DATE : 08.10.2020 PLACE : PUNE

PUNE - 4

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

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

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Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

AR6538C ARESE of Architecture AKURDIM Pune - 411044.

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

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

			GROSS BLOCK					DIFRECIATION					
	ASSETS		ADDI	TONS	DELETIONS	TOTAL	gure?	ee veroes	FOR THE	CONCERNO !	1000000011	AS ON	
NO.		AS CN UPTO 01.04.2019 30.09.2019	AFTER 30.09.2019	DURING THE YEAR		RATE	01:04:2019	YEAR T	DELETIONS TOTAL		31 #3.2020 1		
7	(Suil-Ling	5.15.14.875.54				3.15.44.003.54	10	3,95,97,345.18	71,94,749.00		4,07,92,094.18	1,07,52,741.35	
-	TOTAL !	5,15,44,635.54		- 60		5,15,44,835.54		3,95,97,345,18	11,94,749.DC		4,07,93,094,18	1,07,52,741.36	

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

			GROSS BLOCK	LOCK			DEFRECIATION					
33	ASSETS		ADDITIONS		DELETIONS TOTAL			FOR THE	TEXT STORY	2.25	AS ON	
BR. NO.		AS ON 01.04.2019	UPTO 20.09.2019	AFTER 30.09.2019	DURING THE	UPTO 31.03.2020 1	MATE	01.04.2519	YEAR	PELETIONS	TOTAL	31.03.2020
'n	Furniture & Figure	90.95.201.00	2.25,618.00			83.25.119.00	10	50,71,275.60	1,25,764 (8)	***	53,96.659.60	29.28(459.4)
-	TOTAL !	80,99,201.00	2,28,918.00	The second second		83,25,119.00		50,71,273.60	3,25,384.00		53,96,659.60	39,78,459.40

#### SCHEDULENO, 3: OTHER ASSETS

	GROSS BLOCK						Charma MDA				
	S. Company of	ADDIT	TONS	DELETIONS	TOTAL			FOR THE	www.embosso		AS OF
R. ASSETS	AS ON 01.04.2015	1770 30.09,2019 f	APTER 30.09.2019 7	DURING THE YEAR f	91.03.2028 f	RATE	01.04.2019 #	YEAN	DELETIONS	TOTAL	31.03.2020 †
Computers  Electrical Fouries  Laboratory Equipment  Laboratory Books  Office Equipments  Vehicle	43,49,324,00 2,08,928,00 56,825,00 74,60,360,30 13,86,191,00 15,50,340,00	9.17.583.00 1.30.900.00	* 99,435.00 5,00,541.00		63,49,324,00 2,05,926,00 1,05,9348,00 1,06,93,484,20 15,76,191,00 15,59,340,00	40 15 15 40 15	49,85,76,700 97,044,40 34,054,45 82,44,171,60 10,01,854,85 10,90,374,95	3,47,025.00 14,782.00 13,172.00 9,50,816.06 85,700.00 70,452.00		55,28,787.60 1,13,878.40 45,230.45 01,96,989.60 10,90,558.85 11,51,056.25	H, JG, S3V, 60 95,094,64 131,017, 54 16, 26, 404, 60 4,85,672, 15 3,99,383, ct.
TOTAL T	CONTRACT PROPERTY OF SPECIFICATION	11,02,583.00	5,99,964.00		2,07,16,515.20		1,54,44,494.25	16,81,957.00	-0.00	3,71,26,451.25	28,90,063,55

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

PUNE 4

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

0036

AR6538 AKURDIM PUNE -44

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

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

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

		AMOUNT 31.03.2020 ₹
SCHEDULES TO BALANCE SHEET		
SCHEDULE NO. 4 : LIABILITY FOR ADVANCES	74	
Scholarship Payable to Students		1,94,356.00
Fees Received in Advance from Students		2,14,691.00
Provisional Admission Fees Received	**	177.6.7.7.0.6.0.7.5.7.7.0.0.0.
Remunaration Payable to Staff		26,730.00
Elegibility Fees		31,350.00
Marksheet Fees		3,400.00
SPPU Examination Fee April - May 2020		(4,085.00)
SPPU Examination Fee Oct - Nov 2019		(55,128.20)
FD Interest Awarded Exps.		900.00
Medical Checkup Fees Payable		300.00
	TOTAL ₹	4,12,213.80
SCHEDULE NO. 5 : LIABILITY FOR RENT AND OTH	IED DEDOCITO	
- National Association Student	ER DEPOSITS	
of Architecture Imprest Account		
The state of the s	mom *	3,10,863.00
	TOTAL ₹	3,10,863.00
SCHEDULE NO.6: SUNDRY CREDIT BALANCES		
Provident Fund		36,000.00
Tax Deducted at Source Payable		00,000,00
- U/s. 194C		11,729.00
- U/s. 194J		31,315.00
- U/s. 192B		
	TOTAL ₹	5,63,300.00 6,42,344.00
SCHEDULE NO. 7: ADVANCE TO OTHERS		
Uni Pro		
Exam Fees Recoverable From Students		211
TDS Recoverable		2111
TDS Excess Paid		1177
Processing Fees Receivable from Students		100
Advance To Staff		11.0
- Dhananjay Choudhary - Others		
Advance To Bajaj Allianz GIC Ltd		3,012.00
Advance to Contractors		57,372.00
Advance to Students for NASA		58,911.00
Deposit with Balgandharv Rang Mandir		82,995.00
Council of Architecture Deposit		1,000.00
Deposit with PCMC for Water Connection		5,00,000.00
Deposit with Y.C.M.O.U.		26,000.00
DS on interest On FD		50.000.00
	TOTAL ₹	7,79,290.00

Dr. D Y Patil Pratenthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

0037

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

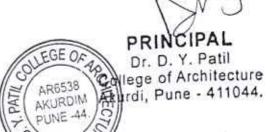


	AMOUNT 31.03.2020
SCHEDULE NO.8 : OUTSTANDING INTEREST INCOME	
Accrued interest on Fixed Deposit with Bank of Maharashtra	2,28,685.00
- F.D. No 60061327473 Accrued interest on Fixed Deposit with Oriental Bank of Cor	mmerce
Accrued interest on Fixed Deposit with Offendar Daine 45	5,570.00
- F.D. No 1413031084373	2,52,713.00
- F.D. No 1413031061527	2,229.00
- F.D. No 1413031084380	2,228.00
- F.D. No 1413031084397	2,229.00
- F.D. No 1413031084403	2,228.00
- F.D. No 1413031084410	TAL ₹ 4,95,882.00
SCHEDULE NO. 9: ACCOUNTS WITH BANK  Bank of Maharashtra Savings Account No. 20117069224  Oriental Bank of Commerce Current A/c. No. 01411131001382  State Bank Of Hyderabad Current A/c. No. 62134293130	1,70,603.00
TC	OTAL ₹ 20,28,799.68
SCHEDULE NO. 10 : FIXED DEPOSIT WITH BANKS	
Fixed Deposits With Bank of Maharashtra	
- F.D. No 20116977179	15,000.00
- F.D. No 60061327473	7,24,257.00
Fixed Deposits With Oriental Bank of Commerce	
- FD. No 01413031084373	7,22,299.00
- FD. No 01413031084380	2,88,916.00
- FD. No 01413031084397	2,88,918.00
- FD. No 01413031084403	2,88,919.00
- FD. No 01413031084410	2,88,920.00
- FD. No 01413031161527	3,00,000.00
TO	TAL ₹ 29,17,229.00
	COTDAR

PUNE 4 OF

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

0038



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

	2018-19			
	Maintenance of Physical Facilities	B. Arch	M. Arch	Total
1	Building	3020		3020
2	Printer & Computer, Hardware	141639		141639
3	Electricals	2675		2675
4	Furniture	950		950
5	General	60734		60734
6	Equipment			00,5
7	Vehicle	59210		59210
8	Software			0
9	Labour Charges	1100		1100
	Total A	269328	0	269328
	Academic Support	100020		203320
1	Printing & stationary	230923	6840	237763
2	Periodicals, Journals	0	27500	27500
3	Newspapers	17157	21300	17157
4	Postage & Telegrams			17137
5	Telephone & Internet Expenses	271565		271565
6	Workshop & Seminar & Exhibition	312056		312056
7	Fees for Affiliation Membership	461200	145540	606740
	Gymkhana Sports, & Students Welfare, gathering,		210010	000740
8	competition	300219	8024	308243
9	Training & Placement & Alumni		0021	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			0
18	Telephone and Internet & Website			0
	Total B	1593120	187904	1781024
	Salary		207301	1701024
1	Salary for Teaching staff & Non-Teaching staff	25847501	2582902	28430403
2			2302302	20430403
3	Remu. To Trustees	5220000		5220000
	Total C	31067501	2582902	33650403

2050352

MR. AMOL DONE

AR. DHANANJAY CHAUDHARI

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

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

	Other	B. ARCH	MARCH	TOTAL
1	Advertisement & Publication & Digital Marketing	7163648	35803	719945
2	Entertainment & Staff welfare	368118		368118
3	Travelling and Conveyance	128634		128634
4	Security service charges	483474.88		483474.88
5	Office and Misc. Exp. And Housekeeping	265771	42653	308424
6	Legal Consultancy Charges & Audit Fee	26100		26100
7	Guest Welfare			(
8	Bank interest and commission	17040.31		17040.31
9	Donation & Sponsorship			(
10	Wastage Charges			(
11	Meeting Fees and Expenses			(
12	Health club Facility			(
13	Campus Development	0		(
14	Insurance fire, Vehicle	222398		222398
15	Canteen Facility			C
16	Electricity ( Generator Charges)			
_	Property Tax	634237		634237
18	Water charges	70752		70752
19	Supervision Charges			0
20	Subscription Charges			0
21	Interset TDS	151307		151307
22	Depreciation	2991822	211477	3203299
П	Total D	12523302	289933	12813235
	Total A+B+C+D	45453251	3060739	48513990
	Salary Expenditure	31067501	2582902	33650403
_	Non-Salary Expenses	14385750	477837	14863587
	Surplus Carried over to balance sheet	122135		122135
-	As per Balance sheet amt.	45575386	3060739	48636125
	diff amt.	.0	0	0
- 7	Infrastructure Augmentation	2861693	202491	3064184
1	Building	2001033	0	3004184
2	Furniture & Fixture	96771	- 0	06774
3	Computers	1688285		96771
4	Electrical Fittings			1688285
5	Laboratory Equipments	0		
6	Library Books	1075527	202101	1070100
7	Office Equipments	1076637	202491	1279128
8	Vehicle	0		0
0	The state of the s	0		0
_	Infrastructure Augmentation	2861693	202491	3064184
	Library Books & Journals	1076637	229991	1306628

MR. AMOL DONE

MRS. POJANA MAGDUM

AR. DHANANJAY CHAUDHARI

LEGE

AKURDI PUME-44

SCHEDULE IX [VIDE RULE 17(1)]

REGISTRATION NO.

E-1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

· -	EXPENDITURE	AMOUNT 31.03.2019		INCOME	AMOUNT 31.03.2019
To	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	634,237.00			
To		2,991,822.00	By	On bank saving account	
To	Control and the Control Break	483,474.88	By	On bank fixed deposit	21,026.00
To	THE PARTY OF THE P	5,220,000.00	By	Fees from Students	246,278.00
To	and a manufacturing to building	3,020.00	By	Other Miscellaneous Incomes	45,278,942.00
To	The state of Construction Yard	17,502.00	Dy	Other susceumrous incomes	29,140.00
To	Repairs & Maintenance to Computer	141,639.00			
To	Repairs & Maintenance to Electrical Fittings	2,675.00			
To	Repairs & Maintenance to Furniture	950.00			
To	Repairs & Maintenance to Others	111111111111111111111111111111111111111			
To	Repairs & Maintenance to Vehicle	43,232.00			
To	Labour Expenses	59,210.00			
To	Bank Interest, Commission & Charges	1,100.00			
To	Professional Fees	17,040.31			
To	Interest on TDS	26,100.00			V
To	Advertisement Expenses	151,307.00			
To	Affiliation, Inspection & Registration Fees	444,150.00			
To	Common Amenity & Infrastructure Expenses	461,200.00			
To	Exhibition Expenses	Sec. (2)			
To	FRA Processing Feen	274,856.00			
	Insurance-Vehicle	5440			
	Loss On Sale of Vehicle	36,201.00			
	Newspaper, Periodicals & Journals	186,197.00			
To	Office & Miscellaneous Expenses	17,157.00			
To	Postage, Telephone & Internet	265,771,00			
To	Printing & Stationery	271,565.00			
	Salary & Honorarium	230,923.00			
	Staff Welfare Expenses	25,847,501.00			
	Student Welfare Expenses	368,118.00			
	Felephone, Postage & Internet charges	300,219.00			
To	Fravelling & Conveyance	199			
	Vater Expenses	128,634.00			
		70,752.00			
To V	Digital Marketing and Web Hosting Charges	6,719,498.00			
	Workshop, Seminar & research Expenses	37,200.00			
2	Surplus carried over to Balance Sheet	122,134.81			£2
		TOTAL 7 45,575,386.00		TOTAL ?	45,575,386.00
				1,01,1100	10,010,000,00

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

(AR. DHANANJAY CHOUDHARI) I/C PRINCIPAL

> COL. S. K. JOSHI) DIRECTOR

(U. R. DESHPANDE) CHIEF FINANCE OFFICER

(SATEJ D. PATIL) CHAIRMAN

DATE : 24.09.2019

Experty Total = 4,55,75,386

Experty Salest - 258,47,501

B Surply - 1,22,134

Experty © salest - 52,20,000

Non-Saler Tatel

AS PER OUR REPORT OF EVEN DATE,

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

(K. S. PURANIK) PARTNER

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

DATE : 24.09.2019 PLACE : PUNE

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

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

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

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

		GROSS BLOCK						DEPRECIATION				
SR.			VDDI,	TIONS	DELETIONS	TOTAL						1.0.01
NO.	ASSETS	AS ON 01.04.2018	UPTO 30.09.2018 7	AFTER 30,09.2018	DURING THE YEAR	UPTO 31.03.2019 ₹	RATE	UPTO 01.04.2018 ₹	FOR THE YEAR	DELETIONS	TOTAL	AS ON 31.03.201
1.	Building	51,544,835.54			-14	51,544,835.54	10	38,269,846.18	1,327,499.00	100	37,597,345.18	11,947,490
	TOTAL ?	51,544,835.54	CON	(414)	440	51,544,835.54		38,269,846.18	1,327,499.00		39,597,345.18	

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

				GROSS BLOCK			DEPRECIATION					CLOSING WI
SR	1		ADDIT	IONS	DELETIONS	TOTAL						
NO	ASSETS	A5 ON 01.04.2018	UPTO 30.09,2018 ₹	AFTER 30.09.2018 7	DURING THE YEAR ₹	UPTO 31.03.2019 (	RATE	UPTO 01.04.2018 †	FOR THE YEAR	DELETIONS	JATOT	AS ON 31.03.201
E	Furniture & Fixture	8,002,430.00	42,008.00	54,763.00	11-1	8,099,201.00	10	4,737,881.60	333,394.00		5,071,275.60	3,027,929
	7 JATOT	8,002,430.00	42,008.00	54,763.00	(100)	8,099,201.00		4,737,881.60	333,394.00	100	5,071,275.60	3,027,925
		Co. O Corp. Co. Co. Co. Co. Co. Co. Co. Co. Co. Co	The state of the s			THE RESERVE THE PARTY OF THE PA		THE RESERVE AND PERSONS ASSESSED.	THE RESERVE AND PERSONS ASSESSED.	216	the second secon	_

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

				GROSS BLOCK					DEPRECIA	TION		CLOSING '
en.	1		ADDIT	TIONS	DELETIONS	TOTAL			POR THE			ASON
NO.	ASSETS	AS ON 01.04.2018 t	UPTO 30.09.2018	AFTER 30.09.2018 ₹	DURING THE YEAR	UPTO 31.03.2019	RATE	UPTO 01.04.2018 7	FOR THE YEAR	DELETIONS	TOTAL	31,03,201
7	Computers	4.661.039.00		1,688,285.00		6,349,324.00	40	4,632,816 00	348,946.00		4,981,762.00	1,367,562
	Electrical Fitnings	208,928.00		1255		208,928 00	15	77,302.40	19,744.00	100	97,046.40	111,881
	Laboratory Equipments	58,825.00	100			58,825.00	15	29,687.45	4,371.00	5444	34,058.45	24,766
4	Library Books	8,383,723.20	1.671.297.00	5,340.00		9,460,360.20	40	7,438,495.60	807,678.00	200	8,246,173.60	1,214,186
5	Office Equipments	1,386,191.00				1,386,191.00	15	937,564.85	67,294.00		1,004,858.85	381,332
	Vehicle	3 29K 248 00	CARREST CONTRACTOR	and the same of th	1,747,908.00	1,550,340.00	13	2,059,409.95	82,896.00	1,061,711.00	1,080,594.95	469,745
	TOTAL C	17.996,954.20	1,071,297.90	1,693,625,00	1,747,908.00	19,013,968.20		15,175,276.25	1,330,929.00	1,061,711.00	15,444,494.25	3,569,473



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

CHD

Dr. O'Y Patil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

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

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

		AMOUNT 31 ∩3.2019 ₹
SCHEDULES TO BALANCE SHEET		N. C.
SCHEDULE NO. 4 : LIABILITY FOR ADVAN	CES	
Scholarship Payable to Students		38,969.25
Fees Received in Advance from Students		106,809.00
Advance Received for Samaj Kalyan's Office		\$2±3
NATA Exam Fees payable to Staff		22%
Provisional Admission Fees Received		99,279.70
Remunaration Payable to Staff		
Elegibility Fees		19,300.00
Marksheet Fees		2,200.00
University Of Pune Sharing Fees		1007
Student Insurance		200
Exam Fees Payable		940
FD Interest Awarded Exps.		900.00
Medical Checkup Fees Payable		5,600.00
Medical Officerap / ccs / ayasic	TOTAL ₹	273,057.95
SCHEDULE NO. 5 : LIABILITY FOR RENT A	AND OTHER DEPOSITS	
- National Association Student		
of Architecture Imprest Account		58,618.00
75/77	TOTAL ₹	58,618.00
SCHEDULE NO.6 : SUNDRY CREDIT BALA!	NCES	
	NCES	388
Provident Fund	NCES	144
Provident Fund Tax Deducted at Source Payable	NCES	388
Provident Fund <u>Tax Deducted at Source Payable</u> - U/s. 194C	NCES	
Provident Fund <u>Tax Deducted at Source Payable</u> - U/s. 194C - U/s. 194J	NCES	1400
Provident Fund <u>Tax Deducted at Source Payable</u> - U/s. 194C	NCES TOTAL ₹	5250 5250
Provident Fund Tax Deducted at Source Payable - U/s. 194C - U/s. 194J - U/s. 192B	TOTAL ₹	SANG SERV
Provident Fund  Tax Deducted at Source Payable  - U/s. 194C  - U/s. 194J  - U/s. 192B  SCHEDULE NO. 7: ADVANCE TO OTHERS	TOTAL ₹	5406 5250 5250 5250
Provident Fund  Tax Deducted at Source Payable  - U/s. 194C  - U/s. 194J  - U/s. 192B  SCHEDULE NO. 7: ADVANCE TO OTHERS  National Plaster	TOTAL ₹	500,000.00
Provident Fund  Tax Deducted at Source Payable  - U/s. 194C  - U/s. 194J  - U/s. 192B  SCHEDULE NO. 7: ADVANCE TO OTHERS National Plaster Uni Pro	TOTAL ₹	500,000.00
Provident Fund  Tax Deducted at Source Payable  - U/s. 194C  - U/s. 194J  - U/s. 192B  SCHEDULE NO. 7: ADVANCE TO OTHERS  National Plaster  Uni Pro  Exam Fees Recoverable From Students	TOTAL ₹	500,000.00 21,105.00 7,997.00
Provident Fund  Tax Deducted at Source Payable  - U/s. 194C  - U/s. 194J  - U/s. 192B  SCHEDULE NO. 7: ADVANCE TO OTHERS  National Plaster Uni Pro Exam Fees Recoverable From Students  TDS Recoverable	TOTAL ₹	500,000.00 21,105.00 7,997.00 106,074.00
Provident Fund  Tax Deducted at Source Payable  - U/s. 194C  - U/s. 194J  - U/s. 192B  SCHEDULE NO. 7: ADVANCE TO OTHERS  National Plaster Uni Pro Exam Fees Recoverable From Students TDS Recoverable TDS Excess Paid	TOTAL ₹	500,000.00 21,105.00 7,997.00 106,074.00
Provident Fund  Tax Deducted at Source Payable  - U/s. 194C  - U/s. 194J  - U/s. 192B  SCHEDULE NO. 7: ADVANCE TO OTHERS  National Plaster Uni Pro Exam Fees Recoverable From Students TDS Recoverable TDS Excess Paid  Processing Fees Receivable from Students	TOTAL ₹	500,000.00 21,105.00 7,997.00 106,074.00 167,480.00
Provident Fund  Tax Deducted at Source Payable  - U/s. 194C  - U/s. 194J  - U/s. 192B  SCHEDULE NO. 7: ADVANCE TO OTHERS  National Plaster Uni Pro Exam Fees Recoverable From Students TDS Recoverable TDS Excess Paid Processing Fees Receivable from Students Advance To Staff	TOTAL ₹	500,000.00 21,105.00 7,997.00 106,074.00 167,480.00
Provident Fund  Tax Deducted at Source Payable  - U/s. 194C  - U/s. 194J  - U/s. 192B  SCHEDULE NO. 7: ADVANCE TO OTHERS National Plaster Uni Pro Exam Fees Recoverable From Students TDS Recoverable TDS Excess Paid Processing Fees Receivable from Students Advance To Staff  - Dhananjay Choudhary	TOTAL ₹	500,000.00 21,105.00 7,997.00 106,074.00 167,480.00
Provident Fund  Tax Deducted at Source Payable  - U/s. 194C  - U/s. 194J  - U/s. 192B  SCHEDULE NO. 7: ADVANCE TO OTHERS  National Plaster Uni Pro Exam Fees Recoverable From Students TDS Recoverable TDS Excess Paid Processing Fees Receivable from Students Advance To Staff  - Dhananjay Choudhary  - Others	TOTAL ₹	500,000.00 21,105.00 7,997.00 106,074.00 167,480.00
Provident Fund  Tax Deducted at Source Payable  - U/s. 194C  - U/s. 194J  - U/s. 192B  SCHEDULE NO. 7: ADVANCE TO OTHERS  National Plaster Uni Pro Exam Fees Recoverable From Students TDS Recoverable TDS Excess Paid Processing Fees Receivable from Students  Advance To Staff  - Dhananjay Choudhary  - Others  - Deposit with Balgandhary Rang Mandir	TOTAL ₹	500,000.00 21,105.00 7,997.00 106,074.00 167,480.00 15,744.00 295.00
- U/s, 194J - U/s, 192B  SCHEDULE NO. 7: ADVANCE TO OTHERS National Plaster Uni Pro Exam Fees Recoverable From Students TDS Recoverable TDS Excess Paid Processing Fees Receivable from Students Advance To Staff - Dhananjay Choudhary	TOTAL ₹	5300 5260

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



	ABSOTISTE
	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
Extraction programmer and the second	
Accrued interest on Fixed Deposit with Oriental Bank of Commerce	177,905.00
- F.D. No 1413031084373	210,146.00
- F.D. No 1413031061527	71,160.00
- F.D. No 1413031084380	71,162.00
- F.D. No 1413031084397	71,162.00
- F.D. No 1413031084403	71,161.00
- F.D. No 1413031084410 TOTAL ₹	841,480.00
SCHEDULE NO. 9: ACCOUNTS WITH BANK	
Bank of Maharashtra Savings Account No. 20117069224	382,531.95
Oriental Bank of Commerce Current A/c. No. 01411131001382	3,758,545.12
State Bank Of Hyderabad Current A/c. No. 62134293130	210.00
TOTAL ₹	4,141,287.07
SCHEDULE NO. 10 - FIVED DEDOCKE WITH DAME	
SCHEDULE NO. 10: FIXED DEPOSIT WITH BANKS Fixed Deposits With Bank of Maharashtra	1012/12/2012/12/12
- F.D. No 20116977179	15,000.00
- F.D. No 60061327473	724,257.00
Fixed Deposits With Oriental Bank of Commerce	
- FD. No 01413031084373	500,000,00
- FD. No 01413031084380	500,000.00 200,000.00
- FD. No 01413031084397	200,000.00
- FD. No 01413031084403	200,000.00
- FD. No 01413031084410	200,000.00
- FD. No 01413031161527	300,000.00
TOTAL ₹	2,339,257.00
SCHEDULES TO INCOME & EXPENDITURE A/C.	
SCHEDULE NO.11: EXPENDITURE IN RESPECT OF PROPERTIES	
Repairs & Maintenance to Building	3,020.00
Repairs & Maintenance to Construction Yard	17,502.00
Repairs & Maintenance to Computer	141,639.00
Repairs & Maintenance to Electrical Fittings	2,675.00
Repairs & Maintenance to Furniture	950.00
Repairs & Maintenance to Others	43,232.00
Repairs & Maintenance to Vehicle	59,210.00
Labour Expenses	1,100.00
TOTAL ₹	269,328.00
SCHEDULE NO.12: ESTABLISHMENT EXPENSES	
Bank Interest, Commission & Charges	17,040.31
Professional Fees	26,100.00
Interest on TDS	151 202 00

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

Interest on TDS



TOTAL ₹

151,307.00

194,447.31

	AMOUNT 31.03.2019 ₹
SCHEDULE NO.13: EXPENDITURE ON OBJECTS OF THE TRUST	
Advertisement Expenses	(444,150.00
Affiliation, Inspection & Registration Fees	(461,200.00
Common Amenity & Infrastructure Expenses	3940
Exhibition Expenses	274,856.00
FRA Processing Fees	998
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	37997
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



SCHEDULE IX [VIDE RULE 17[1]]

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

To	EXPENDITURE		AMOUNT 31.03.2019		INCOME	AM OUNT 31.03.2019
To	CLUTTER CONTRACTOR OF THE CONT		211,477.00	Ву	Interest on fixed deposit account	21,826.00
200	Advertisement Expenses		35,803.00	By	Tution Fees from Students	2,59 1,277.00
To	Affiliation, Lispection & Registration Fees FRA Processing Fees		145,540.00	Ву	Other Miscellaneous Incomes	47,705.00
To	Salary & Honorarium		2,582,902.00			
To	Student Welfare Expenses	(A)		By	Deficit carried over to Balance Sheet	39.9,931.00
To	Newspaper and Periodicals		8,024.00			
To	Office and Misclaneous expenses		27,500.00			
To	Printing And Stationery		42,653.00			
To	Travelling and Conveyance		6,840.00			
To	Workshop, Seminar and Research		(44)			
	CONTROL OF PERSON OF CONTROL OF C		600			

TOTAL ? 3,060,739.00

TOTAL ?

3,060,739.00

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

(AR. DHANANTAY CHOUDHARI) I/C PRINCIPAL

> (COL. S. K. JOSHI) DIRECTOR

DATE : 24.09.2019 PLACE : PUNE

(U. R. DESHPANDE) CHIEF FINANCE OFFICER

> (SATEJ D. PATIL) CHAIRMAN

AS PER OUR REPORT OF EVEN DATE.

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

POTDAR CHARTERED ACCOUNTANTS,

(K. S. PURANIK)

PARTNER M. NO.: 123680

UDIN NO.: 19123680AAAABC2708

DATE : 24.09.2019 PLACE : PUNE

PUNE - 4

Exposed Total = 30,60,739

Exposed Scharp Less = 25,82,902

Expanses Non-Salary = 4,77,837

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



## DR. D. Y PATIL PRATISHTHAN'S

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

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

Building   3.241.813.56   Building   3.241	SR. NO.	ASSETS	MARKETER	The second secon	S BLOCK TIONS	TOTAL		DEPRE	CIATION		or a
TOTAL 7 3,241,813.56 3,241,813.56 10 2,406,908.62 83,490.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			AS ON 01.04.2018 ₹			UPTO	RATE	UPTO	FOR THE		D=50011000+014V5040
2,400,908.62 83.490.00 0.400 0.400	1. Buildi		3,241,813.56			14.20000000000	76	7			₹
		TOTAL	3,241,813.56	104		3,241,813.56 3,241,813.56	10	2,406,908.62	83,490.00	2,490,398.62	751,414.9

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

SR. NO.	ASSETS	AS ON	ADDI	B BLOCK TIONS	TOTAL		DEPRE	CIATION		CLOSING
		01.04.2018 ₹	UPTO 30,09.2018	AFTER 30.09.2018 *	UPTO 31.03.2019 ₹	RATE	UPTO 01.04.2018	FOR THE YEAR	TOTAL	AS ON 31.03.2019
1 Lucin	ture & Fixture TOT/					Lavor .	1	,		*

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

SR.	**********			BLOCK TIONS			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 31.03.2519
2. 3. 4. 5.	Computers Electrical Fittings Laboratory Equipments Library Books Office Equipments Vehicle	352,799.00	10% 104 104 104 104	202,491.00	555,290.00	% 60 15 15 40 15	134,077.00	127,987,00	262,064.00	293,226.0
	TATAL ₹	352,799.00		202,491.00	555,290.00	15	134,077.00	127,987.00	262,064.00	



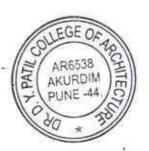
#### DR. D. Y PATIL PRATISHTHAN'S

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

		AMOUNT
		31.03.2019
		₹
SCHEDULES TO BALANCE SHEET		
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		600
Eligibility Fees	100	3,800.00
	TOTAL ₹	84,449.00
SCHEDULE NO. 5 : ADVANCE TO OTHERS		
Processing Fees Receivable from Students		8,430.00
TDS 2017-18		374VA
	TOTAL ₹	8,430.00
SCHEDULE NO.6: OUTSTANDING INTEREST INCOME		
Accrued interest on Fixed Deposit with Oriental Bank of Cor	nmerce	
- FD. No 01413031061534		104,921.00
	TOTAL ₹	104,921.00
SCHEDULE NO. 7 : FIXED DEPOSIT WITH BANKS		
Fixed Deposits With Oriental Bank of Commerce		
- FD. No 01413031061534		150,000.00
	TOTAL ₹	150,000.00



Dr. DV Petil Pratishthan's
Padmashree Dr. DV Patil College of Architecture,
Akurdi Pune



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

	2017-18			
	Maintenance of Physical Facilities	B. Arch	M. Arch	Total
1	Building	1250622		1250622
2	Printer & Computer, Hardware	171752		171752
3	Electricals	564564		564564
4	Furniture			0
5	General	9065		9065
6	Equipment			C
7	Vehicle	69918		69918
8	Software			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,			
ŏ	competition	381904		381904
9	Training & Placement & Alumni			0
10	Students Scholarship			0
11	Function and Festival Exp.			0
12	Consumable and Chemicals			0
13	Exam Stationery & Printing			0
14	Other stationery			0
15	Practical Exam Paper			0
16	Paper Presentation and Publication			0
17	Students Insurance	102980	17080	120060
18	Telephone and Internet & Website	154277		154277
	Total B	1462879	142420	1605299
	Salary			
1	Salary for Teaching staff & Non-Teaching staff	32642876	2548947	35191823
2				
3	Remu. To Trustees			0
	Total C	32642876	2548947	35191823

3681420

MR. AMOL DONE

MRS YOJANA MAGDUM

AR. DHANANJAY CHAUDHARI

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

	Other	B. ARCH	M. ARCH	TOTAL
1	Advertisement & Publication & Digital Marketing	164944	17899	182843
2	Entertainment & Staff welfare	103947		103947
3	Travelling and Conveyance	74435	329	74764
4	Security service charges	469060		469060
5	Office and Misc. Exp. And Housekeeping & writtin of	178591	87310	265901
6	Legal Consultancy Charges & Audit Fee	33000		33000
7	Guest Welfare		3000	3000
8	Bank interest and commission	13550.2		13550
9	Donation & Sponsorship	22000		22000
10	Wastage Charges			0
11	Meeting Fees and Expenses			0
12	Health club Facility			0
13	Electricity ( Generator Charges)	23545		23545
14	Insurance fire, Vehicle	58190		58190
15	Property Tax	634252		634252
16	Canteen Facility			0
17	Water charges	22227		22227
-	Campus Development	5770		5770
19	Supervision Charges			0
20	Subscription Charges			0
	Interset TDS	6595		6595
22	Depreciation	2523361	158790	2682151
	Total D	4333467	267328	4600795
	Total A+B+C+D	40515343	2958695	43474038
	Calana Francia dia ma	22512075	25.00.12	25.5.000
_	Salary Expenditure	32642876	2548947	35191823
_	Non-Salary Expenses	7872467	409748	8282215
	Surplus Carried over to balance sheet	10762387	2000000	10762387
_	As per Balance sheet amt.	51277730	2958695	54236425
	diff amt.	0	0	0
-	Infrastructure Augmentation	1607971	239376	1847347
_	Building	0	0	0
_	Furniture & Fixture	666202		666202
_	Computers	105280		105280
_	Electrical Fittings	30545		30545
_	Laboratory Equipments			0
_	Library Books	757269	239376	996645
$\overline{}$	Office Equipments	48675	0	48675
8	Vehicle	0		0
	Infrastructure Augmentation	1607971	239376	1847347

Library Books & Journals 838490 260216 1098706

MR. AMOL DONE

MRS. YOMANA MAGDUM

AR. DHANANJAY CHAUDHARI

AKURDI

SCHEDULE IX [VIDE RULE 17(1)]

REGISTRATION NO

NAME OF THE PUBLIC TRUST

: E - 1175/KOLHAPUR

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

AMOUNT

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

EXPENDITURE	SCH.	AMOUNT 31.03.2018		INCOME	SCH.	31.03.2018
- Constanting		634,252.00	By	Rent		1277
To Expenditure in respect of properties		7,076,121.00		(accrued)		
Rates, taxes, cesses	11	7,0711,724.00		Honinos		
Repairs and maintenance						400
Salaries		1,474,999.00	By	Interest		
Insurance	4	1,414,233.00		(accrued)	- 1	
Depreciation				(realised)		
(by way of provision or adjustments)		469,060.00				***
Other expenses		158,849.20		On fixed deposit		200
- Security Charges	12			On securities		440
To Establishment expenses		(44)		On Joans		14,470.00
To Remuneration to trustees		1400		On bank saving account		228,614.00
To Remuneration (in the case of a math)				On bank fixed deposit		55555
to the head of the math, including the			By	Dividend		
house-hold expenditure, a any,		1704	By	to mark of kills		100
To Legal expenses		1	By	Granta.		
To Audit fees		-	B	Income from other sources.		
To Contribution and fees			103	( in details as far as possible	e)	51,034,646.00
To Amounts written off		***		Tution , 505		C-2004-04-04-04-05-0-0-0-0-0-0-0-0-0-0-0-0-
(a) Bad debts		100		- Ditter Miscellaneous In	comes	
na toan acholarahips		110		y Transfer from Reserve		
(c) trecoverable rents		975			91	100
ian Other items		78,689.00	88	by Deficit carried over to Balan	ce Sheet	200
- Tution Fees Written Off				y Denti-		
To Miscellaneous expenses	2 8 3	1,048,362.00	2.0			
	ude	##				-3
to reserve or special to Reserve or special	nga					
To Expenditure on objects of the trust						
(a) Religious	O 13	34,575,011.0	0			
(b) Educational	(A)	100			4	
(c) Medical Relief					76	
un Delief poverty						
Observable objects	(E)	10,762,366.8	90		117	
to married over to Balance direct	(8)	THE PARTY OF THE P	_	TO	TALT	51,277,730.0
To Surplus carnes over the		51,277,730.	00			
	TOTAL C	Separate Laboratory and Allendary				

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

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

CHARTERED ACCOUNTANTS,

JAR. DHANANJAY CHOUDHARD

JU. R. DESHPANDE) CHIEF FINANCE OFFICER

PAROTOS

(K. S. PURANIK) PARTNER

M. NO.: 123680

TOOL, S. K. JOSHI) DIRECTOR

I/C PRINCIPAL

(SATEJ D. PATIL) CHAIRMAN

DATE 13.05.2018 PLACE PUNE

Padmashree Dr. DY Patil

DATE | 13.08.2018

DATE 13.08.2018

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

EXPENSIVY - 3,26,42,876

B Supplies - 1,07,62,386

78,72,468

AR6538 AKURDIM PUNE -44

Experses Non-Schart

DR. D. Y PATIL PRATISHTHAN'S

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

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

CHILDRE	ILES TO BALANCE OF		CROSS	BLOCK		-		ECIATION	200000	AS ON
				TIONS	TOTAL	RATE	UPTO	FOR THE YEAR	TOTAL	31.03.2018
SR.	ASSETS	AS ON 01.04.2017	UPTO 30.09.2017	AFTER 30.09.2017	31.03.2018	%	01.04.2017 ₹			₹
		51,544,835.54			51,544,835.54	10	36,794,847.18 36,794,847.18	1,42,742,222,11	30,203,0	13,274,989

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

SR. ASSETS AS ON UPTO AFTER UPTO 1.04.2017 30.09.2017 30.09.2017 31.03.2018 % ₹		TELLI MAL	FOR THE			mark!	BLOCK	GROSS			
SR. ASSETS AS ON UPTO AFTER 07-10-10-10-10-10-10-10-10-10-10-10-10-10-	31,03,2018	10.10	300000000000000000000000000000000000000	UPTO	RATE			ADDI			
	7			01.04.2017 ₹		Control of the Contro	200		AS ON 01.04.2017	ASSETS	SR.
241 087 00 4,737,681.6	0 3,264,548. 0 3,264,548.	4,737,881.60 4,737,881.60	and the second s	4,396,794.60	10	0.000.430.00	-				

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

TOTAL 17,055,185.20

SCH	DULES TO BALANCE SHE EDULE NO. 3: OTHER AS	SETS					DEPR	ECIATION		CLOSING WDV
			GROSS I	IONS	TOTAL UPTO	RATE	UPTO	FOR THE YEAR	TOTAL	AS ON 31.03.2018
SR. NO.	ASSETS	AS ON 01.04.2017	UPTO 30.09.2017	AFTER 30.09.2017	31.03.2018 *	%	01.04.2017	3	₹	28,223.0
2.	Computers Electrical Fittings Laboratory Equipments Library Books Office Equipments Vehicle	4,661,039.00 103,648.00 28,280.00 7,626,454.20 1,337,516.00 3,298,248.00	9,675.00	101.00	1,386,191.00 3,298,248.00	15 15 40 15 15	4,614,001.00 63,363.40 27,240.45 7,060,767.60 861,836.85 1,840,791.95	18,815.00 13,939.00 2,447.00 377,728.00 75,728.00 218,618.00 707,275.00	4,632,816.00 77,302.40 29,687.45 7,438,495.60 937,564.85 2,059,409.95 15,175,276.25	29,137. 945,227. 448,626. 1,238,838.

9,32,094 16.07.971

## DR. D. Y PATIL PRATISHTHANS

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

70110		AMOUNT 31.03.2018
	-	₹
SCHEDULES TO BALANCE SHEET		
SCHEDULE NO. 4 : LIABILITY FOR ADVANCES		48,416.00
Scholarship Payable to Students		161,210.00
Fees Received in Advance from Students		113,374.70
Provisional Admission Fees Received		50,780.00
Remunaration Payable to Staff		
Exam Fees		(50,097.00)
I. II.III.IV.V Year Oct - Nov Exam 2017 Fees		851,580.00
I, II Year April -May Exam 2018 Fees		1,209.00
FD Interest Awarded Exps.		11,600.00
Medical Checkup Fees Payable	TOTAL ₹	1,188,072.70
OFFICE PROPERTY	3	
SCHEDULE NO. 5 : LIABILITY FOR RENT AND OTHER DEPOSITS	<b>5</b> 0.	725
- National Association Student	_	309,576.00
of Architecture Imprest Account	TOTAL ? =	309,576.00
TODAY DALANCES		
SCHEDULE NO.6 : SUNDRY CREDIT BALANCES		
Tax Deducted at Source Payable		4,154.00
- U/s. 194C		3,030.00
- U/s. 194J	-	1,693,993.00
- U/s. 192B	TOTAL	1,701,177.00
SCHEDULE NO. 7 : ADVANCE TO OTHERS	Si.	TOO OCO OO
Akkar Contractor		500,000.00
TDS Recoverable	fit fit	20,063.00
Deposit with Balgandhary Rang Mandir	40.5	6,000.00
Deposit with PCMC for Water Connection		50,000.00
Deposit with Y.C.M.O.U.	TOTAL	577,063.00
THE RESTANDING INTEREST INCOME		
Accrued interest on Fixed Deposit with Bank of Maharashtra	329	111 430 00
A A A A A A A A A A A A A A A A A A A		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. No 01413031161527	momit #	619,830.00
THE AMERICAN STREET	TOTAL ₹	

Dr. D Y Patil Platishthan's

AR6538 AKURDIM

			OUNT 3.2018 ₹
SCHEDULE NO. 9: ACCOUNTS WITH BANK  Bank of Maharashtra Savings Account No. 20117069224  Oriental Bank of Commerce Current A/c. No. 01411131001382  State Bank Of Hyderabad Current A/c. No. 62134293130	OTAL ( =	(1,5	87,848.31 559,251.20 219,135.00 52,267.89
SCHEDULE NO. 10: FIXED DEPOSIT WITH BANKS Fixed Deposits With Bank of Maharashtra - F.D. No 20116977179			15,000.00 724,257.00
- F.D. No 60061327473 Fixed Deposits-With Oriental Bank of Commerce			500,000.00
Fixed Deposits With Original Data   FD. No 01413031084373			200,000.00
- FD. No 01413031084380 - FD. No 01413031084380			200,000.00
- FD. No 01413031084397			200,000.00
- FD No - 01413031084403			200,000.00
FD No 01413031084410		- 0	300,000.00
- FD. No 01413031161527	TOTAL	- 2,	339,237.00
SCHEDULES TO INCOME & EXPENDITURE A/C.  SCHEDULE NO.11: EXPENDITURE IN RESPECT OF PROPERTIES			000 000 00
COUPDING NO. 11 : EXPENDITURE IN ICES			1,250,622.00 171,752.00
n in & Maintenance to Bullums			564,564.00
Repairs & Maintenance to Computer Repairs & Maintenance to Electrical Fittings Repairs & Maintenance to Electrical Fittings			DOM POST
Repairs & Maintenance to Furniture Repairs & Maintenance to Furniture		27	9,065.00
number & Maintenance to Others			69,918.00
Repairs & Maintenance to Vehicle			10,200.00
Labour Expenses	TOTAL ₹		2,076,121.00
			1.0
SCHEDULE NO.12 : ESTABLISHMENT EXPENSES			13,550.20
Bank Interest, Commission & Charges			99,902.00 5,802.00
Office & Miscellaneous Expenses		1	33,000.00
Postage, Telephone & Internet		1	6,595.00
Professional Fees Interest on TDS	TOTAL ₹	7+	158,849.20
Interest on 155	ASSE A RESERVE		
SCHEDULE NO.13 : EXPENDITURE ON OBJECTS OF THE TRUST			164,944.00
12 - Lament Eypenses			193,822.00
tempering & Registration recs			29,315.00
Common Amenity & Infrastructure Expenses			68,000.00
TO A Decreesing Fees			88,690.00
Name of Periodicals & Journals			227,187.00 260,404.00
Telephone, Postage & Internet Charges		4	32,642,876.00
Printing & Stationery		r	103,947.00
Salary & Honorarium 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		716 -	58,190.00
Insurance-Vehicle	TOTAL	₹ =	34,575,011.00
/ / / / /	1		LIEGE

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

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

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

	EXPENDITURE	SCH. NO.	AMOUNT 31.03.2018		INCOME	SCH.	AMOUNT 31.03.2018
T	Expenditure in respect of properties			-			$\overline{}$
	Rates, taxes, cesses		777	By	Rent		
	Repairs and maintenance			- Dy	(accrued)		277
	Salaries				trealised		
	Insurance		- 23		premisent		
	Depreciation	1	92,767.00	By	Interest		
	(by way of provision or adjustments)	10-	32,107.00	- say	(accrued)		500
	Other expenses				(realised)		
	- Security Charges				(reathweap		
To			4		On fixed deposit		
To			-11		On securities		411
To	Remuneration (in the case of a math)		1177		On loans		1377
1	to the head of the math, including his		7440		On bank fixed deposit account		20,144.00
	house-hold expenditure, if any,			Bv	Dividend		PG004541 264040
To	Legal expenses			By	Donations in cash or kind		200
To	TO 10197600 10000 00000		1111	By	Grants		CAT.
To	Contribution and fees		(99)	By	Income from other sources		70000
To	Amounts written off			133	( in details as far as possible)		
	(a) Bad debts				- Tution Fees		2,090,908.00
	(b) Loan scholarships		****		- Other Miscellaneous Incomes		
	(c) Irrecoverable rents		770	By	Transfer from Reserve		9.00
	(d) Other items		2000		Deficit carried over to Balance Shee		227 542 00
To	Miscellaneous expenses		100	LO.Y	Detroit curried over to assume one	:1	847,643.00
To	Depreciation	2 & 3	66,023.00				
To	Amounts transferred to Reserve or specific funds		00,020.00				
To							
	(a) Religious		000				
	(b) Educational (A) Page	CNO- 8	2,799,905.00				
	(c) Medical Relief	3	Part of the Control o				
	(d) Relief poverty		#3				
	(e) Other Charitable objects		114				
To	Surplus carried over to Balance Sheet		399				
			***				
	TOTAL	. ₹	2,958,695.00		TOTAL ?		2,958,695.00

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

(AR. DHANANJAY CHOUDHARD) I/C PRINCIPAL

COL. S. K. JOSHI) DIRECTOR

(U. R. DESHPANDE) CHIEF FINANCE OFFICER

> (SATEJ D. PATIL) CHAIRMAN

AS PER OUR REPORT OF EVEN DATE,

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

CHARTERED ACCOUNTANTS,

(K. S. PURANIK) PARTNER

M. NO.: 123680

DATE : 13.08.2018

PLACE : PUNE

expenses Total = 29,58,695

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

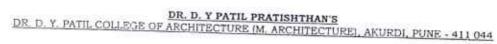
DATE : 13.08.2018 PLACE : PUNE

POTDAR

AR6538 AKURDIM PUNE -44

Dr. D Y Patit Pratishthan's

Padmashree Dr. D. Y. Patil College of Arc



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

SR				BLOCK			DEPRE	CIATION		
NO.	ASSETS		The state of the s	TIONS	TOTAL					CLOSING WDV
AO.		AS ON 01.04.2017 ₹	UPTO 30.09.2017	AFTER 30.09.2017 ₹	UPTO 31,03.2018 7	RATE	UPTO 01.04.2017	FOR THE YEAR	TOTAL	AS ON 31.03.2018
1. Buildin	ig	2 241 212 24								
	TOTAL ?	3,241,813.56	- 77	- 14	3,241,813.56	10	2,314,141.62	00 757 00	SECRETARISM STATES	500-50 (500-50-50)
	TOTAL	3,241,813.56			3,241,813.56		The state of the s	92,767.00	2,406,908.62	834,904.94
							2,314,141.62	92,767.00	2,406,908.62	834,904.94

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

SR.				BLOCK			DEPRE	CIATION		T
	Acceptance		ADDI	TIONS	TOTAL			CIMITON		CLOSING WDV
NO.	ADGE 13	AS ON 01.04.2017 7	UPTO 30.09.2017 *	AFTER 30.09.2017 7	UPTO 31.03.2018	RATE	UPTO 01.04.2017	FOR THE YEAR	TOTAL	AS ON 31.03.2018
L.	Furniture & Fixture								₹	
	TOTAL	7-51	101	346	522	10				
		(11)	641	100			1000	111		

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

			GROSS	BLOCK			DEPPE	CIATION		
SR.	100mma	5.00200000 10	ADDI	TIONS	TOTAL		DEFRE	CIATION		CLOSING WDV
NO.	ASSETS	AS ON 01.04.2017	UPTO 30.09.2017 ₹	AFTER 30.09.2017	UPTO 31.03.2018	RATE	UPTO 01.04.2017	FOR THE YEAR	TOTAL	AS OI. 31.03.2018
1.	Library Books	113,423.00		239,376.00	250 700 00				- (	
	7 JATOT	113,423.00			352,799.00	40	68,054,00	66,023.00	134,077.00	218,722.00
		1,20,00	- 111	239,376.00	352,799.00		68,054.00	66,023.00	134,077.00	



Dr. D YPatil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune



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

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

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



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

Akurdi Pune





#### Dr D Y Patil Prathisthan's

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

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

# Academic audited report for financial year 2021-2022

# DR. D. Y. PATIL PRATISHTHAN

**AKURDI, PUNE - 411 044** 

F.Y. 2021 - 2022

A.Y. 2022 - 2023

DR. D. Y. PATIL COLLEGE OF

ARCHITECTURE

(B. ARCHITECTURE)

AR6538
AKURDIM
PUNE -44

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

#### INDEPENDENT AUDITORS' REPORT

#### 1. OPINION:

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

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

#### 2. BASIS OF OPINION

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

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

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

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

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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.

# 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.

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

(K. S. PURANIK)
PARTNER

M. NO. 123680 UDIN: 22123680AZOAJK4232

PLACE : PUNE DATE : 22.09.2022

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

Akurdi Pune

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## OTDE RULE 17(1)

REGISTRATION NO.

: E-1175/KOLHAPUR

HAME OF THE PUBLIC TRUST

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

BALANCE SHEET AS AT

: 318T MARCH, 2022.

FURDS & LIABILITIES	FUNDS & LIABILITIES SCH. S1.03.2022		PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2022 7
Trust Fund or Corpus:			Immorable Properties:- (At Cost)	1	5,15,44,835,54
Balance as per Last Balance Sheet		***	Balance as per last Balance Sheet		3,13,77,000.0
Adjustment during the year (give details)		***	Additions during the year		700
Add: Corpus Donations			Less : Sales during the year		4,28,35,115.18
entation and extend of # court court floor final and an artist		•••	Depreciation up to date	8	87,09,720.36
Other Bermarked Fund:			Furniture and fixtures		
Depreciation Fund		444	Balance as per last Balance Sheet	2	93,93,319.00
Sinking Pund		319	Additions during the year		
Reserve Fund		***	Additions during the year	1.0	93,93,319.00
Any other Pund					\$5.557.CE3557.V
- Deviopment Fund		4,46,59,130.00	Less : Sales during the year		61,07,955.60
Add: Contribution during the year to Fund		46,49,894.00	Depreciation up to date		32,85,363.40
Less: Expenses during the year from Fund					3244365746666
		4,93,09,024.00	Other Fixed Assets	3	2,07,95,742,20
			Balance as per last Balance Sheet	100	2,78,480.00
Louns (Secured or Unsecured):-			Additions during the year		2,10,74,222.20
From Trustees		144	STATE OF SALESTER SALES OF SERVICE		2,10,74,222,20
From Other			Less: Sales during the year		1,90,77,773.25
32.000 A SAN ASSAULT			Depreciation up to date		19,96,448.95
Liabilities					
For Expenses	720	11.70.768.50	Investments:		***
For Advances	•	7,80,341.00	ALL VERMONS CO.		
For Rent and Other Deposits	5	5,96,546.00	Loans (Secured or Unsecured) : Good / Dot	btful	
For Sundry Credit Balance	6	2,90,340.00	Loans Scholerships		(40)
			Other Loans		****
Internal Transfer		* ** ** 571 10	Other Bostis		
Dr. D.Y. Patil Pratishthan, Akurdi Brach, Pune	•	3,31,36,571.19	Advances:		
Dr. D.Y. Patil College of Architecture(M.Arch)		25,62,998.66	To Trustees		***
			To Employees		***
			To Contractors		
					2112
920			To Lawyers To Others	7	9,87,408.00
					10
			Income Outstanding:-		36
			Rent	8	9,31,670.42
			Interest		3,01,010.12
			Other Income		2,84,64,841.25
			- Fees Receivable from Students		2,04,04,041.23
			Cash and Bank Balances:		25
		101	(a) In Account with Banks	9	21,61,754.55
		-0.7	In Fixed Deposit Account with Banks	10	29,17,229.00
			(b) With the Trustee		(255)
			(c) With the Manager		7-100/60
			- Cash Belance with College Authorities		2,70,272.00
			- DD in hand		
TOTAL C/F.		8,75,56,249.35	TOTAL C/F.		4,97,24,707.93

OTAL C/F.

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

	FUNDS & LIABILITIES		AMOUNT 31.03.2022	PROPERTY AND ASSETS	SCH. NO.	31.03.2022
TOTAL B/F.			8,75,56,249.35	TOTAL B/F.		4,97,24,707.93
				Income and Expenditure Account:- Balance as per Balance Sheet		2,93,31,443.76
				Add : Appropriation, if any Add : Deficit as per Income and		85,00,097.66
	*			Expenditure Account  Less: Surplus as per Income and  Expenditure Account		5 <del>44</del>
	TOTAL ₹		8,75,56,249.35			3,78,31,541.42 8,75,56,249.35
	TOTAL ?		8,75,56,249.35			

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

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

(AR. DHANABJAY CHOUDHARD PRINCIPAL

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

DATE : 22.09.2022 PLACE : PUNE

(B. H. SHARMA) CHIEF FINANCE OFFICER

(TEJAS S. PATIL)

TRUSTEE

PARTNER ERED ACC

M. NO.: 123680

UDIN: 22123680AZQAJK4232

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

CHARTERED ACCOUNTANTS.

DATE : 22.09.2022 PLACE : PUNE

Dr. D Y Paul Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune



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

REGISTRATION NO.

E-1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

5252	EXPENDITURE		AMOUNT 31.03.2022		INCOME	SCH.	AMOUNT 31.03.2022
To	Rates, taxes, cesses		12,66,952.00	By	Interest on Savings bank account	0	21,513.00
To	Repairs & Maintenance to Building		24,04,070.00	By	Interest on fixed deposit		2,38,867.42
	() 보이네는 고일이는 "무슨 경기를 하는 것이다. 그런 이 보는 이 그를 하고 싶으면".		2,22,635.00	By	Fees from Student		4,48,97,969.00
To	Repairs & Maintenance to Electrical Fittings		1,70,805.00				
To			1,55,076.00				
To	[2] [2] [2] [2] [2] [2] [2] [2] [2] [2]		27,19,638.00				
To	·		5,139.00				
To	Repairs & Maintenance to Vehicle		64,131.00				
To	[H] [ [ [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]		47,464.00				
To	NAMES OF THE PROPERTY OF THE P		21,04,607.00				
To			5,93,350.00				
To	지 않는 경기를 들었다. 이 그리고 있는 것이 하고 그 아이 가장에 있는 것 같아요. 그리고 있는 것이다.		2,396.58				
2010	rofessional Fees		31,760.00				
1	dvertisement Expenses		4.14.896.00				
10			3,54,225.00				
To	2015-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		7,000.00				
111	뭐 맛이가 되다가면 뭐 맛요 맛이지 않아야 할 수 없어가 된 것 같아.		2,17,211.00				
To			26,142.00				
To			62,138,00				
To	Little Control of the		4,34,679.00				
To			65,403.50				
To			2,23,395.00				
To			1,25,520.00				222
To			2,24,750.00				
To			2.21,685.00				
To			2,22,650.00				
To			2,24,589.00				
To		40	2,24,950.00				
To			2,25,915.00			20	
To			3,87,506.00				
To			1,12,911.00		24		
To			1,34,295.00				
To			1 C 22 M Del C 20 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C				
To			2,23,011.00				
To			2,23,211.00				
To	[		2,28,521.00				
To							
To			2,30,058.00 4,66,992.00				
To							
To			2,30,389.00				
To	Social Gathering and Functions Expenses		2,19,079.00				
12	rudent Competition		2,22,850.00				
0	students Punctions Expenses		2,24,389.00				
To	Studenta Sporta Activities & Gymkhana Expenses		2,17,542.00				
To	Students Traning & Placement Expenses		2,23,197.00				
To			10,667.00	200		hant	65.00,097.66
To	30 7 K K K K B B B B B B B B B B B B B B B		3,63,81,014.00	Ву	Deficit carried over to Balance S	neci	63,00,037.00
Te			2,24,205.00				
To	Subscription Chares		2,21,167.00				
To	Generator Expenses		7,000.00				
Te	Travelling & Conveyance		52,401.00				
To	Water Expenses		22,910.00				
Te	Website Expenses		48,202.00				
Te	Housekeeping Expenses		59,354.00				5,36,58,447.08
	TOTAL	25	5,36,58,447.08		TOTAL		3/00/00/11/100

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

AR. DHARMAY CHOUDHARD PRINCIPAL

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

DATE : 22.09.2022 PLACE : PUNE

(B. H. SHARMA) CHIEF FINANCE OFFICER

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

QOTDAR & CO

PLACE : PUNE

AS PER OUR REPORT OF EVEN DATE,

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

(K. S. PURANIK)

PARTNER M. NO.: 123680

UDIN: 22123680AZQAJK423

Dr. D Y Paul Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

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

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	
To Opening Balance				
- Cash in hand	******			
- Bank of Maharashtra	37,134.00	II I		
- Punjab National Bank	7,73,831.95	ll l		
- State Bank of India	66,75,481.61	ll I		
AND THE CASE HER CASE AND AND AND AND AND AND AND AND AND AND	3,43,760.00			
To Development Fund Received	35,35,891.00	By Fixed Assets Purchases		
To Advance Fee from Student	67,305.82		2,78,480.00	
To Indumeti HR Facilities Pvt Ltd	2,049.00			
To Nasa Fees Immprest Account	2,10,497.00	By Advances to Contractor	24,61,267.00	
To Scholarship	1,28,59,687.75	By Advertisement Expenses	4,14,896.00	
To Bank Interest	22,413.00		2,54,226.00	
To Eligibility Fee	16,800.00		2,396.58	
To Tuition fee	2,28,03,703.00		58,851.00	
To Professional Tax	29,300,00		42,575.00	
To T.D.S Receivable	88,658.00		22,910.00	
To Provident Pund	28,800.00		2,21,167.00	
To University of Pune fees share	6,49,997.00			
To Fees Receivable From Students	12,76,849.00	The state of the s	59,354.00	
To Student Insurance Fees	77,280.00		21,142.00	
To RTGS From Students	46,46,277.00		1,00,000.00	
	40,46,277.00		31,760.00	
To Dr D Y Patil College of Architecture (M Arch)	10 20 105 00	By Salary	3,70,08,929.00	
TO ST D 1 1 Mail County of Arctificetime (M. Arcti)	18,39,195.00	The state of the s	4,34,679.00	
	J. A. A.	By Postage Telegram & Internet Expenses	10,667.00	
l'		By Printing & Stationery Expenses	93,520.00	
		By Property Tax	12,66,952,00	
l l		By Travelling & Conveyance	34,385.00	
		By Website Hosting Charges	48,202.00	
		By Student Welfare Expenses	1.12.911.00	
		By T.D.S. Paid	77,100.00	
		By Entertainment & Staff Weifare	3,18,549.00	
		By Staff Loan Account	33,000.00	
		By University Exam Fees	1,11,043.00	
	1	By Vehicle Insurance		
		By Security Charges	19,563.00	
	52	By Repairs Maintanance - Electrical	5,93,350.00	
		By Repairs Maintanance -Other	3,16,381.00	
DC .		By Repairs Maintanance - Vehicle	13,139.00	
		By Repairs Maintanance - Venicie	64,131.00	
	= 1	By Repairs Maintanance - Purniture By Repairs Maintanance - Building	27,19,638.00	
3			4,32,170.00	
	. 1	By Repairs Maintanance - Computer	1,12,895.00	
		By Dr. D. Y. Patil Pratishthan	59,96,709.00	
		By Closing Balance		
1	1	- Cash in hand	33,751.00	
1	1	- Bank of Maharashtra,	7,96,244.55	
T T		- Punjab National Bank .	7,73,537.00	
J-	- 1	- State Bank of India	5,91,972.60	
		- Atom A/c	2,467.00	
TOTAL	5,59,84,910,13	TOTAL	5,59,84,910,13	

DR. D. Y. PATIL COLLEGE OF ARCHITECTURE

(AR. DELAMANJAY CHOUDHARD)

DR. M. S. VYAWAHAPE) 1/C DIRECTOR

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

(TEJAS S. PATIL) TRUSTEE

DATE: 22.09.2022 PLACE : PURE

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

POTDAR

LEGE AR6538 AKURDIM PUNE 44

AS PER OUR REPORT OF EVEN DATE

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

K. B. PURANIK

PARTNER M. NO.123680 UDIN: 22123680AZQAJK4232

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

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

		GROSS BLOCK						DEPRECIATION				
BR.	ommane:	10000000	ADDI		DELETIONS	TOTAL		12/12/2021	FOR THE	-	AS ON	
NO.	ASSETS	01.04.2021 7	UPTO 30.09.2021 7	30.09.2021 7	DURING THE YEAR ?	UPTO 31.03.2022 (	RATE %	01.04.2021 7	YEAR C	TATOT	31.03.2022 T	
1.	Building	5,15,44,835.54	192			5,15,44,835.54	10	4,18,67,368.18	9,67,747.00	4,28,35,115.18	87,09,720.36	
- "	TOTAL ?	5,15,44,835.54	***	***		5,15,44,835.54		4,18,67,368.18	9,67,747.00	4,28,35,115.18	87,09,720.36	

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

	T T			GROSS BLOCK	<u> </u>		CLOSING WDV				
SR.			ADDITIONS		DELETIONS	TOTAL			FOR THE	20282	AS ON
NO.	ANNETS	AS ON 01.04.2021	UPTO 30.09.2021	AFTER 30.09.2021	YEAR	UPTO 31.03.2022 7	RATE	UPTO 01.04.2021	YZAR	TOTAL	31.03.2022 (
1.	Furniture & Fixture	93,93,319.00				93,93,319.00	10	57,42,915.60	3,65,040.00	61,07,955.60	32,85,363.40
	TOTAL	93,93,319.00				93,93,319.00		57,42,915.60	3,65,040.00	61,07,955.60	32,85,363.40

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

				GROSS BLOCK				CLOSING WDV			
		100	ADDIT	TIONS	DELETIONS	TOTAL		Determine Control	FOR THE	40004444	AS ON
SR. NO.	ASSETS	AS ON 01.04.2021	UPTO 30.09.2021	AFTER 30.09.2021 7	DURING THE YEAR T	UPTO 31,03,2022 T	RATE	UPTO 01.04.2021	YEAR	TOTAL	31.03.2022 ₹
	Computers	63,49,324.00				63,49,324.00	40	58,57,002.00	1,96,929.00	60,53,931.00	2,95,393.00
	Electrical Fittings	2,21,178.00	22	W.	***	2,21,178.00	100,000	1,29,930.40	13,687.00	1,43,617.40	77,560.60
	Laboratory Equipments	2,05,820.00		***	****	2,05,820.00	0.6063	69,318.45	20,475.00	89,793.45	1,16,026.55
	Library Books	1,08,92,889.20	W 1			1,08,92,889.20	2000	98,75,349.60	4,07,016.00	1,02,82,365.60	6,10,523.60
	Office Equipments	15,76,191.00	424	2,78,480.00		18,54,671.00	1100000	11,63,403.85	82,804.00	12,46,207.85	6,08,463.15
A	Vehicle	15,50,340.00	iii	***	122	15,50,340.00	15	12,10,948.95	50,909.00	12,61,857.95	
	The second secon	2,07,95,742.20		2,78,480.00	***	2,10,74,222.20		1,83,05,953.25	7,71,820.00	1,90,77,773.25	19,96,448.95

Dr. Dr Patii Pratishthan's

Padmastiree Dr. D Y Patil College of Architecture,

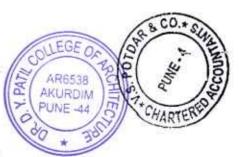
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#### DR. D. Y PATIL PRATISHTHAN'S DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (B. ARCHITECTURE), AKURDI, PUNE - 411 044

		AMOUNT
	Shirt St.	31.03.2022 ₹
SCHEDULES TO BALANCE SHEET		
SCHEDULE NO. 4 : LIABILITY FOR ADVANCES		3,17,042.50
Scholarship Payable to Students		3,52,884.00
Fees Received in Advance from Students		42,240.00
Remunaration Payable to Staff		87,350.00
Elegibility Fees		
SPPU Examination Fee April - May 2020		1,800.00
FD Interest Awarded Exps.		The state of the s
Student Insurance Fees		3,20,160.00
Student Activity Fees		
RTGS From Students	5000 cooperated - F	49,292.00
	TOTAL ₹	11,70,768.50
SCHEDULE NO. 5: LIABILITY FOR RENT AND OTHE - National Association Student	R DEPOSITS	
		7,80,341.00
of Architecture Imprest Account	TOTAL ₹	7,80,341.00
SCHEDULE NO.6 ; SUNDRY CREDIT BALANCES Profession Tax		40,100.00
Tax Deducted at Source Payable		4,88,338.00
- U/s. 192B		39,308.00
- U/s. 194C		28,800.00
Providend Fund	TOTAL 7	5,96,546.00
TO STANGE TO OTHERS		
SCHEDULE NO. 7 : ADVANCE TO OTHERS		19,322.00
Atom Technologies		23,118.50
TDS Recoverable		1,39,968.50
TDS Excess Paid Provident Fund Receivable from Staff		3,750.00
		3380
Advance To Staff		9993
Advance To Bajaj Allianz GIC Ltd		***
Advance to Contractors (Butterfly innovations)		64,767.00
Advance to Contractors		15,300.00
Advance to Mahakal & Company		1,000.00
Deposit with Balgandhary Rang Mandir	31	5,00,000.00
Council of Architecture Deposit		26,000.00
Deposit with PCMC for Water Connection		50,000.00
Deposit with Y.C.M.O.U.		1,44,182.00
Advance to S P. Pune University		1,44,102.00

Dr. D Y Patil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,



		AMOUNT 31.03.2022 ₹
SCHEDULE NO.8 : OUTSTANDING INTEREST INCOME		
Accrued interest on Fixed Deposit with Bank of Maharasi	ntra	3,40,065.42
Accrued interest on Fixed Deposit with Punjab National I	Sank	92,852.00
- F.D. No 1413031084373		3,50,193.00
- F.D. No 1413031061527		37,137.00
- F.D. No 1413031084380		37,142.00
- F.D. No 1413031084397		37,140.00
- F.D. No 1413031084403		37,141.00
- F.D. No 1413031084410	TOTAL ?	9,31,670.42
SCHEDULE NO. 9 : ACCOUNTS WITH BANK		7,96,244.95
Danie of Maharashtra Savings Account No. 2011/00522		7,73,537.00
n :- t N-tional Bank A/c No. 01411131001302		5,91,972.60
State Bank Of Hyderabad Current A/c. No. 62134293130	TOTAL ₹	21,61,754.55
SCHEDULE NO. 10: FIXED DEPOSIT WITH BANKS Fixed Deposits With Bank of Maharashtra - F.D. No 20116977179		15,000.00 7,24,257.00
FD No - 60061327473		II IV MOVE THE PERSON OF THE PERSON
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
		PUNE ACCOUNTABLE OF COUNTABLE

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



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

#### SIGNIFICANT ACCOUNTING POLICIES:

#### 1. MAJOR ACCOUNTING POLICIES

#### a. GENERAL

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

#### FIXED ASSETS & DEPRECIATION

Fixed Assets are stated at Cost less Depreciation.

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

#### c. INCOME RECOGNITION

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

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

#### d. ACCOUNTING FOR GRANTS

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

#### e. CHANGE IN ACCOUNTING POLICY

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

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

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#### 2. INVESTMENTS

Investments are stated at costs.

#### 3. STOCK OF STATIONERY

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

#### 4. EMPLOYEE BENEFITS

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

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

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

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

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

2)

(AR. DHANANJAY CHOUDHARI)
PRINCIPAL

(B. H. SHARMA) CHIEF FINANCE OFFICE

(TEJAS S. PATIL)

TRUSTEE

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

> (K. S. PURANIK) PARTNER

M. NO.: 123680 UDIN: 22123680AZQAJK4232

DIN: 22123680AZQAJK42

DATE : 22.09.2022 PLACE : PUNE

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

DATE : 22.09.2022 PLACE : PUNE

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

AR6538 AKURDIM PUNE -44.

# DR. D. Y. PATIL PRATĪSHTHAN

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

F.Y. 2021 - 2022

A.Y. 2022 - 2023

DR. D. Y. PATIL COLLEGE OF

ARCHITECTURE

(M. ARCHITECTURE)

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Dr. D Y Pati Platishthan's

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

#### INDEPENDENT AUDITORS' REPORT

#### 1. OPINION:

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

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

#### 2. BASIS OF OPINION

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

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

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

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AR6538 AKURDIM PUNE -44

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

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

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

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

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

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

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

> K. S. PURANIK) PARTNER

M. NO. 123680 UDIN: 22123680AZQAJK4232

PLACE : PUNE

DATE : 22.09.2022

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

Akurdi Pune



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

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

BALANCE SHEET AS AT

: 31ST MARCH, 2022.

Funds & Liabilities	SCH. NO.	AMOUNT 31.03.2022	PROPERTY AND ASSETS	BCH. NO.	\$1.03.2022 (
Trust Fund or Corpus:-  Balance as per Last Balance Sheet  Adjustment during the year (give details)  Add: Corpus Donations			Immovable Properties: (At Cost) Balance as per last Balance Sheet Additions during the year Less: Sales during the year Depreciation up to date	1	32,41,813.56  26,94,031.62 5,47,781.94
Other Earmarkod Fund:- Depreciation Fund Sinking Fund Reserve Fund		99 99 94	Purniture and fixtures  Balance as per last Balance Sheet  Additions during the year	2	
Any other Fund - Devlopment Fund Add: Contribution during the year to Fund Less: Expenses during the year from Fund		15,02,790.00 4,21,412.00	Less: Sales during the year Depreciation up to date		
Loans (Secured or Unsecured):		19,24,202.00	Other Fixed Assets  Balance as per last Balance Sheet  Additions during the year	3	8,04,547.00
From Trustees From Other		***	Less : Sales during the year Depreciation up to date		6,87,370.00
Liabilities For Expenses For Advances	•	2,56,666.00	Investments:		1,17,177.00
For Sundry Credit Balance	5	6,418.00	Loans (Secured or Unsecured): Good / Dou Loans Scholarships Other Loans	btful	***
Internal Transfer Pad. Dr. D.Y. Patil Pratiahthan, Akurdi Brach, Pa	ine	10,88,142.28	Advances: To Trustees	180	222
39			To Employees To Contractors To Lawyers	6	(100 ) (100 )
			To Others  Income Outstanding: Rent	•	***
			Interest Other Income - Fees Receivable from Students	7	1,74,944.00 8,19,824.00
			Cash and Bank Balances:- (a) In Account with Banks		
			In Fixed Deposit Account with Banks (b) With the Trustee (c) With the Manager	8	1,50,000.00
t) 855			<ul> <li>Cash Balance with College Authorities</li> <li>DD in hand</li> </ul>		745 2
TOTAL C/F.		32,75,428.28	TOTAL C/F.		18,09,726.94

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

Akurdi Pune

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AKURDIM
PUNE -44

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

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

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

(AR. DHANANJAY CHOUDHARI)
PRINCIPAL

(B. H. SHARMA) CHIEF FINANCE OFFICER

(DR. N. S. VYAWAHARE)

DATE : 22.09.2022 PLACE : PUNE

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

FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS.

> (K. S. PURANIK) PARTHER

M. NO.: 123680 UDIN : 22123580AZQAJE4232

DATE : 22.09.2022 PLACE : PUNE

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





REGISTRATION NO.

E-1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

	EXPENDITURE	BCH. NO.	AMOUNT 31.03.2022		INCOME	SCH. NO.	31.03.2022 (
_			2,64,602,00	By	interest on fixed deposit		27,819.00
To	Repairs and maintenance		1,38,982.00	By	Fees from Student		38,30,588.00
	Depreciation		1,897.00	- 3			
To	Advertisement Expenses		1,79,600.00				
To	Affiliation, Inspection & Registration Fees		18,203.00				
To	Consumables and Chemicals		16,431.00				
To	Student Welfare		11.00				
To	Canteen Facility		16,926.00				
To	Alumni Expenses		21,875.00				
To	Punction ceremony Expenses						
To	Health Club Facility		21,137.00				
	Internal Scholarship						
To	Social Gathering and Functions Expenses		17,169.00				
To	Student Competition		15,455.00				
To	Students Functions Expenses		18,752.00				
To	Studenta Sports Activities & Gymkhana Expenses		17,265.00				
To	Students Traning & Placement Expenses		21,952.00				
To	Faculty Welfare Expenses		16,354.00				
	Meeting Fees and Expenses		19,554.00				
To	Paper presentation and Publication		20,407.00				
To	Exam Stationery & Printing		22,851.00				
To	Other Stationery		17,899.00				
To	Practical Exam Papers		20,005.00				
To	Supervision Charges		20,103.00				
To	Wastage Charges		21,042.00				
To			22,66,922.00				
To	A Declarities in		3,59,037.00				
To							
77-	Surplus carried over to Balance Sheet		2,64,306.00	By			38,58,407.00
10	TOTAL T	17	38,58,407.00		TOTA	TT 4	38,58,407.00

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

(AR. DHANANJAY CHOUDHARI)

I/C PRINCIPAL

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

DATE : 22.09.2022 PLACE : PUNE

(B. H. SHARMA) CHIEF FINANCE OFFICER

(TEJAS B. PATIL)

TRUSTEE

AS PER OUR REPORT OF EVEN DATE,

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

CHARTERED ACCOUNTANTS, POTDAR

> IL S. PURANTHO PARTNER

M. NO.: 123680 UDIN: 22123680AZQAJK4232

DATE : 22.09.2022 PLACE : PUNE

Dr. D Y Patil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

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

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

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

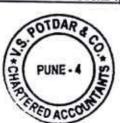
#### SCHEDULES TO BALANCE SHEET SCHEDULE NO. 2 : FURNITURE & FIXTURES

	ABSTTO	GROSS BLOCK				DEPRECIATION				CLOSING WDV
SR.			ADDITIONS		TOTAL		1			CHOUSING WDV
NO.		AB ON 01.04.2021 7	UPTO 30.09.2021 7	AFTER 30.09.2021	UPTO 31.03.2022	RATE %	UPTO 01.04.2021	FOR THE YEAR	TOTAL	AS ON 31.03.2022
1.	Furniture & Fixture	***		L	7294	10				
	TOTAL	***			***	10				***

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

BR. NO.		GROSS BLOCK					CLOSING WDV			
		V.=302.5	ADDITIONS		TOTAL			CIATION		CINDOMIG HDY
		AS ON 01.04.2021 7	UPTO 30.09.2021	AFTER 30.09.2021 7	UPTO 31.03.2022	RATE	UPTO 01.04.2021	FOR THE YEAR	TOTAL	AS ON 31.03.2022
	Computers	36,285.00	***:	***	36,285.00	40	23,222.00	5,225.00	28,447.00	7,838.00
	Electrical Fittings Laboratory Equipments	***			<del>217</del>	15	2000	***		
	Library Books	7,68,262.00	***	***	***	15	100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to		***	
	Office Equipments		***	***	7,68,262.00	40	5,86,031.00	72,892.00	6,58,923.00	1,09,339.00
	Vehicle	**	***	5+4°0	***	15	***	<del>110</del>	***	
111		9.04 747.00		- 101	***	15				***
m		8,04,547.00		***	8,04,547.00		6,09,283.00	78,117.00	6,87,370.00	1,17,177.00

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

SCHEDULES TO BALANCE SHEET		AMOUNT 31.03.2022
SCHEDULE NO. 4: LIABILITY FOR ADVANCES		
Exam Fees		
University Sharing Fee		
SPPU Exam Fees April-May 2021		44,308.00
SPPU Exam Fees Oct-Nov 2021		74,637.00
SPPU Exam Fees Oct-Nov 2020		19,803.00
SPPU Exam Fees April-May 2020		53,121.00
Student Activity Fees		•••
Eligibility Fees		10,200.00
Insurance Fees		54,097.00
Payable to Staff		500.00
to in The State Control of the State of the Control	TOTAL (	2,56,666.00
SCHEDULE NO.5 : SUNDRY CREDIT BALANCES		
Profession Tax		2,500.00
TDS u/s 194J		318.00
Providend Fund		3,600.00
	TOTAL (	6,418.00
SCHEDULE NO.7 : OUTSTANDING INTEREST INCOME Accrued interest on Fixed Deposit with Punjab National Bank		
- FD. No 01413031061534		1.74.944.00
	7 JATOT	1,74,944.00
SCHEDULE NO. 8 : FIXED DEPOSIT WITH BANKS Fixed Deposits With Punjab National Bank-		
- FD. No 01413031061534		1,50,000.00
	TOTAL ?	1,50,000.00



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



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

#### SIGNIFICANT ACCOUNTING POLICIES:

#### 1. MAJOR ACCOUNTING POLICIES

#### a. GENERAL

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

## b. FIXED ASSETS & DEPRECIATION

Fixed Assets are stated at Cost less Depreciation.

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

#### c. INCOME RECOGNITION

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

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

#### d. ACCOUNTING FOR GRANTS

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

## e. CHANGE IN ACCOUNTING POLICY

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

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

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PUNE 44

#### 2. INVESTMENTS

Investments are stated at costs.

#### STOCK OF STATIONERY 3.

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

### EMPLOYEE BENEFITS

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

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

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

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

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

(AR. DHANANJAY CHOUDHARI) PRINCIPAL

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

DATE : 22.09.2022 PLACE : PUNE

(B. H. SHARMA) CHIEF FINANCE OFFICER

> (TEJAS S. PATIL) TRUSTEE

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

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

DATE : 22.09.2022

PLACE : PUNE

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



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#### Dr D Y Patil Prathisthan's

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

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

# Academic audited report for financial year 2020-2021

# DR. D. Y. PATIL PRATISHTHAN

**AKURDI, PUNE - 411 044** 

F.Y. 2020 - 2021

A.Y. 2021 - 2022

DR. D. Y. PATIL COLLEGE OF

ARCHITECTURE

(B. ARCHITECTURE)

Dr. D Y Pati Proteithan's

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

### INDEPENDENT AUDITORS' REPORT

#### 1. OPINION:

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

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

#### 2. BASIS OF OPINION

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

#### KEY AUDIT MATTERS

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

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

Padmashree Dr. D Y Pall College of Architecture,

Akurdi Pune

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

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

#### GOING CONCERN

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

#### BALANCE WRITTEN BACK

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

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

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

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

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

Padmashree V. D.Y Patil College of Architecture,

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

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

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

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

PLACE : PUNE

DATE : 26.08.2021

(K. S. PURANIK)
PARTNER

M. NO. 123680 UDIN: 21123680AAAAAV8817

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



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

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

BALANCE SHEET AS AT

: 31ST MARCH, 2021.

FUNDS & LIABILITIES	SCH. NO.	AMOUNT 31.03.2021	PROPERTY AND ASSETS	SCH. No.	31.03.2021
Trust Fund or Corpus:			Immovable Properties:- (At Cost)		
Balance as per Last Balance Sheet		****	Balance as per last Balance Sheet	1	5,15,44,835.54
Adjustment during the year (give details)			Additions during the year		***
Add: Corpus Donations		200	Less: Sales during the year		
The company of the co		(116.	Depreciation up to date		4,18,67,368.18 96,77,467.36
Other Zarmarkod Fund:			Furniture and fixtures		
Depreciation Fund		0000	Balance as per last Balance Sheet	2	83,25,119.00
Sinking Fund		200	Additions during the year		10,68,200.00
Reserve Fund		117	Additions from the James		93,93,319.00
Any other Fund		4 01 07 031 00	Less : Sales during the year		
- Devlopment Fund		4,01,26,031 00	Depresation up to date		57,42,915.60
Add: Contribution during the year to Fund		45,33,099.00	Depres attant up to date	-	36,50,403.40
Less: Expenses during the year from Fund		- 10 70 100 00	Other Fixed Assets		
		4,46,59,130.00	Halance as per last Balance Sheet	3	2,07,16,515.20
			Additions during the year		79,227.00
Louns (Secured or Unsecured):-			Additions during the year		2.07.95.742.20
From Trustees		814	Less : Sales during the year		
From Other		0.00	Deprestation up to date		1,83,05,953.25
V4			Depres amon up to take		24,89,788.95
Linbilities					
For Expenses		420002000	4-04-14-14-14-14-0		***
For Advances	+	15,03,238.93	Investments:		
For Rent and Other Deposits	5	5,06,644.00	Loans [Secured or Unsecured] : Good / Dou	btful	
For Sundry Credit Halance	6	4,78,650.00	Loans Scholarships		11 022
			Other Loans		300
Internal Transfer			Other Library		
Dr. D.Y. Patil Pratishthan, Akurdi Brach, Pune		3,38,38,670.19	Advances:-		
Dr. D.Y. Patil College of Architecture(M.Arch)		14,57,584.66	To Trustees		
			To Employee's		241
			Te Contractors		100
			To Liwyers		3224
			To Others	7	14,78,873.00
			Income Outstanding:		
			Rent		200
			Interest	8	7,16,189.00
			Other Income		
			- Fees Receivable from Students		2,43,52,315.75
			Cash and Bunk Balances:-		
			(a) In Account with Banks	9	77,93,073.56
			In Fixed Deposit Account with Banks.	10	29,17,229.00
			(b) With the Trustee		2222
			(c) With the Manager		SECTION Y
			<ul> <li>Cash Balance with College Authorities</li> <li>DD in hand</li> </ul>		37,134.00
TOTAL C/F.		8,24,43,917.78	TOTAL C/F.		5,31,12,474.02

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Dr. D Y Patil Platishthan's

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Funds & Liabilities	BCH. NO.	AMOUNT 31.03.2021	PROPERTY AND ASSETS	BCH. NO.	AMOUNT 31.03.2021
TOTAL B/F.		8,24,43,917.78	TOTAL B/F.		5,31,12,474.02
			Income and Expenditure Account:		
			Balance as per Balance Sheet		4,02,18,262.60
			Add : Appropriation, if any		***
			Add : Deficit as per Income and		***
			Expenditure Account		
			Less: Surplus as per Income and		1,08,86,818.84
			Expenditure Account		PROFILE PROFIL
			seat announce (Valentin)		2,93,31,443.76
TOTAL		8,24,43,917.78	TOTAL T		8,24,43,917.78

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

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

(AR. DHANANJAY CHOUDHARI)
PRINCIPAL

(B. H. SHARMA) CHIEF FINANCE OFFICER

[DR. N. S. VYAWAHARE]

HARE) [TEJAS S. PATIL]
TRUSTEE

DATE : 26.08.2021 PLACE : PUNE AS PER OUR REPORT OF EVEN DATE, FOR V. S. POTDAR & CO.

FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS,

> (K. S. PURANIK) PARTNER

M. NO.: 123680 UDIN: 21123680AAAAAV8817

DATE : 26.08.2021 PLACE: PUNE

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PUNE - 4

Dr. D Y Patij Fratishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

AR6538
AKURDIM
PUNE -44

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

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

	EXPENDITURE		AMOUNT 31.03.2021			SCH. NO.	31.03.2021
To	Expenditure in respect of properties			D-5			
	Rates, taxes, cesses		13,06,911.00	By	Rent		***
	Repairs and maintenance	11	74,345.00		(accrued)		
	Salaries		777		(realised)		
	Insurance		40,944.00				
	Depreciation	1.	10,75,274.00	By	Interest		344
	by way of provision or adjustments)				(accrued)		
0	ther expenses				(realised)		
37	- Security Charges		5.09,760.00				
To	Establishment expenses	12	26,944.96		On fixed deposit		***
To	Remuneration to trustees		62,55,000.00		On securities		100
To	Remuneration (in the case of a math)		100		On loans		940-
	to the head of the math, including his				On bank saving account		21,286.00
	house-hold expenditure, if any,				On bank fixed deposit		2,38,169.00
To	Legal expenses		1,520.00	By	Dividend		100
To	Audit fees		1.00	By	Donations in each or kind		****
To	Contribution and fees			By	Grants		146
To	Amounts written off	2		By	Income from other sources		
	(a) Bad debts		199		( in details as far as possible)		
	(b) Loan scholarships				- Tution Fees		4,41,33,126.00
	(c) Irrecoverable rents				<ul> <li>Other Miscellaneous Income</li> </ul>	0.5	+++
	[d] Other items		36.00	Вy	Transfer from Reserve		-
	- Tution Fees Written Off		1.711				
To	Miscellaneous expenses			By:	Deficit carried over to Balance Sh	icet	330
To	Depreciation	2 14.3	15,25,758,00				
To	Amounts transferred to Reserve or specific funds		- 114				
To	Expenditure on objects of the trust						
	[a] Religious						
	(b) Educational	1.3	2,26,89,269.20				
	(c) Medical Relief						
-	Relief poverts		746				
- 91	Other Charmolic objects						
	Surplus carried over to Balance Sheet		1,08,86,818.84				
	TOTAL ₹		4,43,92,581.00		TOTAL T		4,43,92,581.00

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

(AR. DHANANJAY CHOUDHARI) PRINCIPAL

(B. H. SHARMA) CHIEF FINANCE OFFICER

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

DATE : 26.08.2021 PLACE : PUNE

(TEJAS S. PATIL) TRUSTEE

> DATE : 26.08.2021 PLACE : PUNE

PUNE - 4

Dr. D Y Park Pratishthan's

AS PER OUR REPORT OF EVEN DATE,

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

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

Akurdi Pune

Padmashree Dr. D Y Patil College of Architecture,

DR. D. Y PATIL PRATISHTHAN'S

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

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

SR. NO.		GROSS BLOCK						DEPRECIATION				
			ADDIT		DELETIONS	TOTAL			FOR THE		AS ON	
	ASSETS	ASSETS AS ON 01.04.2020		UPTO 30.09.2020 ₹	AFTER 30.09.2020 ₹	DURING THE YEAR	UPTO 31.03.2021 ₹	RATE	UPTO 01.04.2020 ₹	YEAR	TATAL	31.03.2021
ī.	Building	5,15,44.835.54	2 10	***	***	5.15.44,835.54	10	4.07,92,094.18	10,75,274.00	4,18,67,368.18	96,77,467.36	
	7 JATOT	5,15,44,835.54	1920	11.		5,15,44,835.54		4,07,92,094.18	10,75,274.00	4,18,67,368.18	96,77,467.36	

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

		GROSS BLOCK						DEPR		CLOSING WDV	
	I	ADDITIONS D		DELETIONS TOTAL	www.	5-1820	FOR THE	0.00-0.00-	AS ON		
SR. NO.	ASSPTE	AS ON 01.04.2020 (*	UPTO 30.09.2020 ₹	AFTER 30.09.2020 ₹	DURING THE YEAR T	UPTO 31.03.2021 ₹	RATE	UPTO 01.04.2020 ₹	YEAR	TOTAL	AS ON 31.03.2021
1.	Furniture & Fixture	83,25,119.00		10,68,200.00		93.93,319.00	10	53,96,659.60	3,46,256.00	57,42,915.60	36,50,403.40
-	TOTAL ?	83,25,119.00	444	10,68,200.00	100	93,93,319.00		53,96,659.60	3,46,256.00	57,42,915.60	36,50,403.40

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

		GROSS BLOCK							DEPRECIATION			
	1		ADDIT	IONS	DELETIONS	TOTAL			FOR THE	SHASAMINATES	AS ON	
100000	SR. NO.	ASSETS	AS ON 01.04.2020 ₹	UPTO 30.09.2020 (*	AFTER 30.09.2020 7	DURING THE YEAR ₹	UPTO 31.03.2021 ₹	RATE	UPTO 01.04.2020 ₹	YEAR T	JATOT 7	31.03.2021
1	Computers	63,49,324.00			5220	63,49,324.00	40	55,28,787.00	3,28,215.00	58,57,002.00	4,92,322.00	
170.00	Electrical Fittings	2.08,928.00	12.250.00		1000	2.21,178.00	15	1,13,828.40	16,102.00	1,29,930.40	91,247.60	
3.	Laboratory Equipments	1,58,248.00	47.572.00			2.05,820.00	15	45,230.45	24,088.00	69,318.45	1,36,501.55	
100000	Library Books	1.08.73.484.20	19,405.00	500	(E	1.08.92,889.20	40	91,96,989.60	6,78,360.00	98,75,349.60	10,17,539.60	
2.425-24	Office Equipments	15,76,191.00	14.4.14.4.14.4.1			15.76,191.00	15	10,90,558.85	72,845.00	11,63,403.85	4,12,787.15	
F	Vehicle	15,50,340.00				15,50,340.00	2299	11,51,056.95	59,892.00	12,10,948.95	3,39,391.05	
-	The state of the s	2,07,16,515.20	79,227.00	1000	***	2,07,95,742.20		1,71,26,451.25	11,79,502.00	1,83,05,953.25	24,89,788.95	



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

## DR. D. Y PATIL PRATISHTHAN'S

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

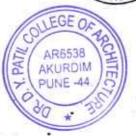
-	-	
	_	AMOUNT 31.03.2021
SCHEDULES TO BALANCE SHEET		
SCHEDULE NO. 4: LIABILITY FOR ADVANCES		8,24,100.75
Scholarship Payable to Students		2,38,483.18
Fees Received in Advance from Students		42,240.00
Remunaration Payable to Staff		58,050.00
Elegibility Fees		1,30,379.00
SPPU Examination Fee April - May 2020		900.00
FD Interest Awarded Exps.		1,55,664.00
Student Insurance Fees		53,422.00
RTGS From Students	TOTAL ₹	15,03,238.93
SCHEDULE NO. 5 : LIABILITY FOR RENT AND OTHE	ER DEPOSITS	
- National Association Student		
of Architecture Imprest Account	0949-09-000-00-	5,06,644.00
51711 (1174)	TOTAL ₹	5,06,644.00
SCHEDULE NO.6 : SUNDRY CREDIT BALANCES	20	7,200.00
Profession Tax		7,200.00
Tax Deducted at Source Payable		4,71,450.00
- U/s. 192B	TOTAL ₹	4,78,650.00
	TOTAL	4,75,000.00
SCHEDULE NO. 7: ADVANCE TO OTHERS		12,740.00
Atom Technologies		91,376.50
TDS Recoverable		28,387.50
TDS Excess Paid		3,750.00
Provident Fund Receivable from Staff		5,00,000.00
Advance To Staff		1,03,500.00
Advance to Contractors (Butterfly innovations)		15,300.00
Advance to Mahakal & Company		1,000.00
Deposit with Balgandharv Rang Mandir		5,00,000.00
Council of Architecture Deposit		26,000.00
Deposit with PCMC for Water Connection		50,000.00
Deposit with Y.C.M.O.U.		1,46,819.00
Advance to S P. Pune University	TOTAL ₹	14,78,873.00
SCHEDULE NO.8: OUTSTANDING INTEREST INCOM	ME	
Accrued interest on Fixed Deposit with Bank of Ma	harashtra	5 00 <b>7</b> 00 DD
- F.D. No 60061327473		2,89,788.00
Accrued interest on Fixed Deposit with Punjab Nat	ional Bank	40 581 00
- F.D. No 1413031084373		48,571.00
- F.D. No 1413031061527		3,00,118.00
- F.D. No 1413031084380		19,427.00
- F.D. No 1413031084397		19,428.00
- F.D. No 1413031084403		19,428.00
- F.D. No 1413031084410	TOTAL ₹	19,429.00 <b>7,16,189.00</b>
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Dr. D Y Patil Praisht fan's
Padmashree Dr. D Y Patil College of Architecture,

°		AMOUNT 31.03.2021 ₹
SCHEDULE NO. 9 : ACCOUNTS WITH BANK		
Bank of Maharashtra Savings Account No. 20117069224		7,73,831.95
Punjab National Bank A/c. No. 01411131001382		66,75,481.61
State Bank Of Hyderabad Current A/c. No. 62134293130		3,43,760.00
	TOTAL ₹	77,93,073.56
SCHEDULE NO. 10 : FIXED DEPOSIT WITH BANKS		
Fixed Deposits With Bank of Maharashtra		
- F.D. No 20116977179		15,000.00
- F.D. No 60061327473		7,24,257.00
Fixed Deposits With Punjab National Bank		
- FD. No 01413031084373		7,22,299.00
- FD. No 01413031084380		2,88,916.00
- FD. No 01413031084397		2,88,918.00
- FD. No 01413031084403		2,88,919.00
- FD. No 01413031084410		2,88,920.00
- FD. No 01413031161527		3,00,000.00
	TOTAL ₹	29,17,229.00
SCHEDULES TO INCOME & EXPENDITURE A/C. SCHEDULE NO.11: EXPENDITURE IN RESPECT OF PRO	PERTIES	
Repairs & Maintenance to Building		10,000.00
Repairs & Maintenance to Construction Yard		
Repairs & Maintenance to Computer		6,570.00
Repairs & Maintenance to Electrical Fittings		5,560.00
Repairs & Maintenance to Electrical		3,008.00
Repairs & Maintenance to Furniture		13,570.00
Renairs & Maintenance to Others		6,800.00
DS 4 2 4 4 4 10 10 10 10 10 10 10 10 10 10 10 10 10		
Repairs & Maintenance to Vehicle		27,837.00
	TOTAL ₹	27,837.00
Repairs & Maintenance to Vehicle Labour Expenses	TOTAL ₹	27,837.00 1,000.00 <b>74,345.00</b>
Repairs & Maintenance to Others Repairs & Maintenance to Vehicle Labour Expenses  SCHEDULE NO.12 : ESTABLISHMENT EXPENSES Bank Interest, Commission & Charges	TOTAL ₹	6,800.00 27,837.00 1,000.00 <b>74,345.00</b> 4,214.96
Repairs & Maintenance to Vehicle Labour Expenses SCHEDULE NO.12: ESTABLISHMENT EXPENSES	TOTAL ₹	27,837.00 1,000.00 <b>74,345.00</b>

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





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



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

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

#### NOTES FORMING PART OF THE BALANCE SHEET

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

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

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

#### GOING CONCERN

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

#### SIGNIFICANT ACCOUNTING POLICIES:

#### MAJOR ACCOUNTING POLICIES

#### a. GENERAL

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

#### b. FIXED ASSETS & DEPRECIATION

Fixed Assets are stated at Cost less Depreciation.

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

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Padmashree Dr. D Y Patil College of Architecture,

#### INCOME RECOGNITION c.

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

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

#### ACCOUNTING FOR GRANTS d.

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

#### CHANGE IN ACCOUNTING POLICY e.

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

#### INVESTMENTS 2.

Investments are stated at costs.

#### STOCK OF STATIONERY 3.

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

#### EMPLOYEE BENEFITS 4.

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

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

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

Padmashree Dr. D Y Patil College of Architecture,

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

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

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

(AR. DHANANJAY CHOUDHARI)

(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

DATE : 26.08.2021 PLACE : PUNE

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



# DR. D. Y. PATIL PRATISHTHAN

**AKURDI, PUNE - 411 044** 

F.Y. 2020 - 2021

A.Y. 2021 - 2022

DR. D. Y. PATIL COLLEGE OF

ARCHITECTURE

(M. ARCHITECTURE)

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

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#### INDEPENDENT AUDITORS' REPORT

#### OPINION:

We have audited the accompanying financial statements of **DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (M. ARCHITECTURE)**, which comprises the Balance

Sheet as at March 31, 2021, the Income & Expenditure Statement for the year then ended, and a summary of significant accounting policies.

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

#### 2. BASIS OF OPINION

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

#### 3. KEY AUDIT MATTERS

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

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

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

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

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

#### GOING CONCERN

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

#### BALANCE WRITTEN BACK

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

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

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

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

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

OOTDAR

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

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

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

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

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

> (K. S. PURANIK) PARTNER

M. NO. 123680 UDIN: 21123680AAAAAV8817

PLACE : PUNE

DATE : 26.08.2021

Dr. D Y Petil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

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

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

BALANCE SHEET AS AT

: 315T MARCH, 2021.

Funds & Liabilities	NO.	AMOUNT 31.03.2021	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2021 7
Trust Fund or Corpus:-			Immovable Properties:- [At Cost]		
Balance as per Last Balance Sheet		***	Balance as per last Balance Sheet	1	32,41,813.56
Adjustment during the year (give details)			Additions during the year		100
Add: Corpus Donations			Less: Sales during the year		5,555
5		1840	Depreciation up to date		6,08,646.94
Other Earmarked Fund:-					
Depreciation Fund			Furniture and fixtures		
Sinking Fund		0.000	Balance as per last Balance Sheet	2	544
Reserve Funil			Additions during the year		
Any other Fund					
- Devlopment Fund		12,07,312.00	Less: Sales during the year		0.444
Add: Contribution during the year to Fund		2,95,478.00	Depreciation up to date		
Less: Expenses during the year from Fund					1311
		15,02,740.00	Other Fixed Assets		
			Balance as per last Balance Sheet	3	8,04,547.00
Louns [Secured or Unsecured]:			Additions during the year		
From Trustees					8,04,547.00
From Other			Less: Sales during the year		022002000000000000000000000000000000000
			Depresention up to date		6,09,253.00
Liabilities					1.95,294.00
For Expenses		200			
For Advances	4	1,44,309.00	Investments:		440
For Rent and Other Deposits					
For Sundry Credit Halance	5	400.00	Loans (Secured or Unsecured) : Good / Dou	btful	16
			Loans Scholarships		.00
Internal Transfer			Other Loans		5200
Pad. Dr. D.Y. Paul Pratishthan, Akurdi Brach, Pun	2	14,90,437,28			
			Advances:-		
			To Trustees		1,000
			To Employer's		
			To Contractors		1111
			To Lawyers		0.00
			To Others	6	(,111)
			Income Outstanding:		
			Rent		( <del>210</del>
			Interest	7	1,49,906.00
			Other Income		
			- Fees Receivable from Students		3,04,082.00
			Cash and Bank Balances:-		
			[a] In Account with Banks		(444)
			In Fixed Deposit Account with Banks	8	1,50,000.00
			(b) With the Trustee		
			(c) With the Manager		
			Cash Balance with College Authorities     DD in hand		
			- DD in hand TOTAL C/F.		14,07,928.94

Dr. D Parti Pratishthan's

. Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

PUNE -4 PUNE -

FUNDS & LIABILITIES >	SCH. NO.	AMOUNT 31.03.2021	PROPERTY AND ASSETS	NO.	31.03.2021
TOTAL B/F.		31,37,936.28	TOTAL B/F.		14,07,928.94
			Balance as per Balance Sheet		29,27,319.00
			Add : Appropriation, if any		***
			Add : Deficit us per Income and		(1000)
			Expenditure Account  Less: Surplus as per Income and  Expenditure Account		11,97,311.66
			expenditure recount		17,30,007.34
· TOTAL ₹		31,37,936.28	TOTAL T		31,37,936.28

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

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

(AR. DHANANJAY CHOUDHARI) PRINCIPAL

(B. H. SHARMA) CHIEF FINANCE OFFICER

TOR. N. S. VYAWAHARE I/C DIRECTOR

(TEJAS S. PATIL) TRUSTEE

DATE : 26.08.2021 PLACE : PUNE

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

CHARTERED ACCOUNTANTS,

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

UDIN: 21123680AAAAAV8817

DATE : 26.08.2021

PLACE : PUNE

PUNE - 4

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SCHEDULE IX [VIDE RULE 17(1)]

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

	EXPENDITURE	SCH.	AMOUNT 31,03,2021		INCOME	SCH. NO.	AMOUNT 31.03.2021
To	Expenditure in respect of properties			1945			
	Rates, taxes, cesses		0.04	By	Rent		***
	Repairs and maintenance		2-494		(accrued)		
	Salaries				(realised)		
	Insurance		100				
	Depreciation	1	67,627.00	By	Interest		****
	(by way of provision or adjustments)				(accrued)		
) ·	Other expenses				(realised)		
P	- Security Charges		1700				
To	Establishment expenses				On fixed deposit		***
To	Remuneration to trustees		411		On securities		¥4
To	Remuneration (in the case of a math)		CHAI		On loans		424
	to the head of the math, including his				On bank fixed deposit account		25,624.00
	house-hold expenditure, if any,			By	Dividend		100000000000000000000000000000000000000
To	Legal expenses			By	Durations in each or kind		161
To	Audit fees			Ву	Grant's		100
To	Contribution and fees			By	Income from other sources		
To	Amounts written off				(in details as far as possible)		
	(a) Dad delits				- Tution Fees		27,66,522.00
	(b) Louis scholarships				- Other Miscellaneous Incomes	Ř	7211
	(c) Trecoverable rents		(44)	By	Transfer from Reserve		346
	(d) Other items		0.00	By	Ortion carried over to Balance She	et	
To	Miscellaneous expenses						
To	Depreciation	28.3	1,30,196.00				
Tes	Amounts transferred to Reserve or specific funds						
To	Expenditure on objects of the trust						
	(a) Religious						
	(b) Educational	- 9	13,97,011.34				
	(c) Medical Relief						
	(d) Relief poverty		440				
2	(e) Other Charitable objects						
To	Surplus carried over to Balance Sheet		11.97,311.66				
	TOTAL ₹	8	27,92,146.00		TOTAL T	5	27,92,146.00

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

(AR. DHANANJAY CHOUDHARI)

(DR. N. S. VYAWAHARE)

I/C DIRECTOR

DATE : 26.08.2021 PLACE : PUNE (B. H. SHARMA) CHIEF FINANCE OFFICER

> (TEJAS S. PATIL) TRUSTEE

AS PER OUR REPORT OF EVEN DATE,

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

(K. S. PURANIK)

PARTNER M. NO.: 123680

WDIN: 21123680AAAAAV8817

DATE : 26.08.2021 PLACE : PUNE

Dr. D Y Patil Pratishthan's

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

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

		GROSS BLOCK					DEPRECIATION					
		ADDITIONS		TOTAL		0000000	FOR THE	momat	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 ?	TATOT	31.03.2021 ₹		
Toy.				2,014	32.41.813.56	10	25,65,539.62	67,627.00	26,33,166.62			
1.	Building TOTAL ?	32,41,813.56 32,41,813.56	643		32,41,813.56	1,9	25,65,539.62	67,627.00	26,33,166.62	6,08,646.94		

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

_	GROSS BLOCK						DEPRECIATION					
		ADDITIO		IONS TOTAL				FOR THE	TOTAL	AS ON		
SR. NO.	Absels	AS ON 01.04.2020	UPTO 30.09.2020 7	AFTER 30.09.2020	UPTO 31,03,2021 ₹	RATE	UPTO 01.04.2020 ₹	YEAR ₹	7	31.03.2021		
25			V and			10	1.614		***			
1.	Furniture & Fixture	444	345	9115			(1)			1		

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

			DIOCK			DEPREC	IATION		CLOSING WDV
-	ADDITIONS			TOTAL	Separation .	TRIOWS	FOR THE	TOTAL	AS ON
ASSETS	AS ON 01.04.2020	UPTO 30.09.2020	AFTER 30.09.2020	UPTO 31.03.2021	RATE	01.04.2020 ₹	YEAR t	*	31.03.2021 ₹
Computers	36,285.00	110	700	36,285.00	40 15	14,514.00	8,708.09	23,222.00	13,063.00
Laboratory Equipments	7,68,262.00	#	94	7,68,262.00	15 40	4,64,543.00	1,21,488.00	5,86,031.00	1,82,231.0
Office Equipments	911	44		***	15	4 79 057 00		319	1,95,294.0
	Computers Electrical Fittings	Computers 36,285.00 Electrical Fittings Laboratory Equipments Library Books 7,68,262.00 Office Equipments	ASSETS AS ON 01.04.2020 30.09.2020   Computers 36,285.00 Electrical Fittings Laboratory Equipments Library Books 7,68,262.00 Office Equipments	ASSETS AS ON 01.04.2020 30.09.2020 30.09.2020  Computers 36.285.00 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	ASSETS AS ON 01.04.2020 30.09.2020 30.09.2020 31.03.2021  Computers 36,285.00 36,285.00 Electrical Fittings Laboratory Equipments Library Books Office Equipments	ASSETS AS ON 01.04.2020 30.09.2020 30.09.2020 31.03.2021 %  Computers 36,285.00 36,285.00 15  Laboratory Equipments Library Books Office Equipments	ASSETS AS ON UPTO AFTER UPTO 01.04.2020 30.09.2020 30.09.2020 31.03.2021 %  Computers 36.285.00 40 14,514.00 15	ASSETS AS ON 01.04.2020 30.09.2020 30.09.2020 31.03.2021 % TOTAL UPTO 01.04.2020 ₹ 7	ASSETS AS ON UPTO AFTER UPTO 01.04.2020 30.09.2020 30.09.2020 31.03.2021 % FOR THE YEAR  Computers 36,285.00 40 14,514.00 8,708.00 23,222.00 15





17

## DR. D. Y PATIL PRATISHTHAN'S

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

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



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

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

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

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

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

#### GOING CONCERN

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

#### SIGNIFICANT ACCOUNTING POLICIES:

#### MAJOR ACCOUNTING POLICIES

#### a. GENERAL

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

#### FIXED ASSETS & DEPRECIATION

Fixed Assets are stated at Cost less Depreciation.

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

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

Dr. D Y Party fatishthan's

Padmashree Dr. D Y Patil College of Architecture,

#### c. INCOME RECOGNITION

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

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

#### d. ACCOUNTING FOR GRANTS

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

#### e. CHANGE IN ACCOUNTING POLICY

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

#### 2. INVESTMENTS

Investments are stated at costs.

#### 3. STOCK OF STATIONERY

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

#### 4. EMPLOYEE BENEFITS

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

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

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

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

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

POTDAR

PUNE - 4

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

(AR. DHANANJAY CHOUDHARI)
PRINCIPAL

(B. H. SHARMA)

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

> AR6538 AKURDIM PUNE -44

UDIN: 21123680AAAAAV8817

(DR. N. S. VYAWAHARE)

(TEJAS S. PATIL)
TRUSTEE

DATE : 26.08.2021 PLACE : PUNE

DATE : 26.08.2021 PLACE : PUNE

Dr. D. NParii Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,



#### Dr D Y Patil Prathisthan's

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

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

# Academic audited report for financial year 2019-2020

# DR. D. Y. PATIL PRATISHTHAN

**AKURDI, PUNE - 411 044** 

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

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

0029

Dr. D Y Patil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,



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

#### INDEPENDENT AUDITORS' REPORT

#### 1. OPINION:

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

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

#### 2. BASIS OF OPINION

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

#### 3. KEY AUDIT MATTERS

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

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

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PUNE -44

Dr. D. Y. Patil

College of Architecture Akurdi, Pune - 411044.

Dr. D Y Patil

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

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

#### GOING CONCERN

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

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

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

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

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

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

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

• : 0031

Dr. D Y PaM Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

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



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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Dr. D. Patil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

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AKURDIM
PUNE 44

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

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

BALANCE SHEET AS AT

: 31ST MARCH, 2020.

Funds & Liabilities	SCH.	AMOUNT 31.03.2020	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31,03.2020 (
Trust Fund or Corpus			Immovable Properties:- [At Cost]		
Balance as per Last Balance Sheet		242	Balance as per last Balance Sheet	1.0	5,15,44,835,54
Adjustment during the year (give details)		117	Additions during the year		977
Add: Corpus Donations			Less   Sales during the year		
			Depreciation up to date		1,07,52,741.36
Other Bermarkod Fund:			niesanniges vastient Magraphs seed in		
Depreciation Fund		::::	Purniture and flatures  Balance as per last Balance Sheet	2	80.99.201.00
Sinking Fund			Additions during the year		2.25,918.00
Reserve Fund			Additions thritig the year		83,25,119.00
Any other Fund			20.00.00.00.00.00		30,200
- Devlopment Pund	0.048	3,57,07,546.00	Less Sales during the year		53.96.659.60
Add: Contribution during the year to Fund		44.18,485.00	Depreciation up to date		29.28.459.40
Less: Expenses during the year from Fund		- 17	1 V2V E		(BUT MODELLOTT OF STATE)
		4,01,26,031.00	Other Fixed Assets	3	1.90.13.968.20
			Balance as per last Balance Sheet	3	17,02,547.00
Loans (Secured or Unsecured):-			Additions during the year		2.07,16.515.20
From Trustees			\$1.00 PM \$45 \$40 PM \$40 PM \$40 PM \$40 PM		2.0112030111
From Other		100	Less: Sales during the year		1.71.26,451.25
			Depreciation up to date		35.90.063.95
Liabilities					33.90,003.93
For Expenses		111			
For Advances	4	4,12,213.80	Investments:		
For Rent and Other Deposits	5	3,10,863.00	AND ONLY SERVICE OF THE CONTRACT PROPERTY IA STRAIGHT AND AND AND AND AND AND AND AND AND AND	VINE COLUMN	
For Sundry Credii Balance	6	6.42,344.00	Loans [Secured or Unsecured] : Good / Dou	btful	
123000000 UB			Loans Scholarships		
Internal Transfer		2722-227-2227-22	Other Loans		
Dr. D.Y. Patil Pratishthan. Akurdi Brach, Pune		3,59,79,175.19			
Dr. D.Y. Patil College of Architecture(M Arch)		(59,770.00)	- Landerson		
			To Trustees		
			To Employees		
			To Contractors To Lawyers		
			To Others	12	7,79,290.00
	1781		10 Others	1.5	STORT STATE
			Income Outstanding:		
			Rent		
			Interest	8	4,95,882.00
			Other Income		
			Fees Receivable from Students		131 45,764 00
			Cash and Bank Balances;		
			fal In Account with Banks	9	20.28,799.68
			In Fixed Deposit Account with Banks	10	29,17,229.00
			(b) With the Trustee	4500	ASSAULTANIS SE
			(c) With the Manager		
			Cash Balance with College Authorities		5.54 365.00
			- DD in hand		
TOTAL C/F.		7,74,10,856.99	TOTAL C/F.		3,71,92,594.39



0033

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

AR6538
AKURDIM
PUNE -44

PRINCIPAL

Dr. D. Y. Patil

College of Architecture

Akurdi, Pune - 411044.

Funds & Liabilities	SCH.	AMOUNT 31.03.2020	PROPERTY AND ASSETS	SCH. NO.	31.03.2020 t
TOTAL B/F.		7,74,10,856.99	TOTAL B/F.		3,71,92,594.39
			Income and Expenditure Account:- Balance as per Balance Sheet Add : Appropriation, if any Add : Deficit as per income and		3.09.08,046.88
			Expenditure Account Less: Surplus as per Income and Expenditure Account		(93,10,215,72)
TOTAL ?		7,74,10,856.99	TOTAL ?		4,02,18,262 50 7,74,10,856.99

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

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

(AR. DHANANJAY CHOUDHARI)

(B. H. SHARMA) CHIEF FINANCE OFFICER

(COL. S. K. JOSHI) DIRECTOR

DATE : 08.10.2020 PLACE : PUNE 11/

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

FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS,

(K. S. PURANIK)
PARTNER

M. NO.: 123680 UDIN: 20123680AAAABM4424

DATE : 08.10.2020 PLACE : PUNE

PUNE - 4

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

AR6538 AKURDIM PUNE -44

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

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

REGISTRATION NO.

E = 1175/KOLHAFUR

NAME OF THE PUBLIC TRUST

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

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

	EXPENDITURE	SCH NO.		_	INCOME	SCH.	AMOUNT 31.03.2020 7
To	Rates, tioves, cesses		27,88,963.00	in	Interest on Savings bank account		(9,929.00
To	Repairs & Maintenance to Building		53,84,572.00	194	interest on ford deposit		258192.00
To	Repairs & Maintenance to Computer		1.61,398.00	He	Fees from Student		4,34,89,443.00
To	Repairs & Maintenance to Electrical Fatangs		255.00				
To	Repairs & Maintenance to Electrical		59,990.00				
To	Repairs & Maintenance to Others		51,130.00				
To	Repairs & Maintenance to Vehicle		1,01,621.00				
To	Labour Expenses		50,000,00				
To	CARLO DE CONTRACTOR DE CONTRAC		32:02,090:00				
To		•	4,84,903.00				
To	Bank Interest, Commission & Charges		10,137,42				
To	Professional Fees		1,06,950.00				
To	Advertisement Expenses		4,70,821.00				
To	Affiliation, Inspection & Registration Fees		2,27,800.00		E		
To	Campus Development Expenses		30,750.00				
To	Exhibition Expenses		38,329 00				
To	Guest Welfare Expenses		61,869.00				
To	Donation		49,000.00				
	Insurance Vehicle		46,050 00				
To	Newspaper, Periodicals & Journals						
To	Office & Miscellaneous Expenses		2,15,519.00				
To	Postage, Telephone & Internet		84,939,30				
	Printing & Stationery		1.41,373.00				
To .	Salary & Honoracium		2,49,722.00				
To	Staff Welfare Expenses		3.81,52,409.00	Hy	Deficit carried over to Halance Shee	9	93.10.218.72
To	Student Welfare Expenses		3.83.072.00				
To	Travelling & Conveyance		2.41.863.60				
	Water Expenses		1.73,158 00				
	Website Expenses		58.274 cm				
To	Workshop, Seminar & research Expenses		32,242.00				
	TOTAL		12,580.00				
	101%	MC SC	5,30,77,779.72		TOTAL ?	-	5,30,77,779.72

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

(AR. DHANANJAY CHOUDHARI)

(COL. S. H. JOSHI)

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

(SATE) D. PATIL)

AS PER OUR REPORT OF EVEN DATE.

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

E S. PURANIKI

M. NO.: 123680 UDIN: 20123680AAAAEM4424

DATE : 08.10.2020 PLACE: PUNE

PUNE-4

Dr. D Y Patt Pratishthan's

Padmashiree Dr. D Y Patil College of Architecture,

Akurdi Pune

0035

PRINCIPAL Dr. D. Y. Patil

College of Architecture Akurdi, Pune - 411044

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

-	12	100		okoss stock	LINEW STUDIOS		DEFRECIATION					CLOSING WDV
			ADDIT	NONS	DELETIONS	TOTAL	100	Consecution	FOR THE		TOTAL	AS ON
NO.	Units decision	AE ON	UPTO 20.09.2019	APTER 30 09 2019	DUMUNG THE YEAR	UPTO 31 03 2020	RATE	01.04.2019 f	YEAR	PELETIONS	TOTAL	31.03.2020
	Building 5,1	5,44,635,54				3,15,44,835,54	10	3,95,97,345 IB	11:94,149.00		4,07,92,094 18	1,07,52,741.36
-		44,835.54				5,15,44,835.54		3,95,97,345.18	11,94,749.00		4,07,92,094.18	1,07,52,741,36

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

				GROSS BLOCK					DEPRECIA	TION		CLOSING WDV
_		110000000	ADDIT	TONS	DELETIONS	TOTAL		E	FOR THE		TOTAL	AS ON
NO.	ASSETS	A5 ON 01,04,2019	UPTO 30.09.2019 T	AFTER 30.09,2019	YEAR t	31.03.2020 t	RATE %	01.04.2019 f	YEAR	PELETIONS	1	31.03.2020 T
2 1 4 5	Computers Electrical Fattings Laboratury Equipments Litnery Books Office Equipments Vehicle	63,49,324.00 2,08,928.00 58,825.00 14,69,360.20 13,86,191.00 15,50,340.00	9,12,583,00 1,90,000,00	* 99,433.00 5,00,541.00	3	63,49,224 00 2,08,928.00 1,58,248.00 1,08,73,484.20 15,76,191.00 15,50,348.00	15 15 40 15	49,81,702,00 97,046,40 34,054,45 82,46,173,60 10,64,838,85 10,80,594,95	1,47,025.00 16,762.00 11,172.00 1,50,816.00 85,700.00 70,402.00	8	55,28,767.00 1,13,875.41 45,230.45 91,96,989.00 10,90,558.65 11,51,939.75	8,20,537 00 95,029.64 1,13,017,55 16,76,494.66 4,85,632.15 3,99,263.05
	TOTAL !	1,90,13,968.20	11,02,683.00	5,99,964.00	- 14	2,07,16,515.20		1,64,44,494,21	16,61,957.00		1,71,26,451,25	35,90,063.95

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

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

# DR. D. Y PATIL PRATISHTHAN'S

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

		AMOUNT 31.03.2020
SCHEDULES TO BALANCE SHEET	9	
SCHEDULE NO. 4: LIABILITY FOR ADVANCES		
Scholarship Payable to Students		1,94,356.00
Fees Received in Advance from Students	**	2,14,691.00
Provisional Admission Fees Received		98
Remunaration Payable to Staff		26,730.00
Elegibility Fees		31,350.00
Marksheet Fees SPPU Examination Fee April - May 2020		3,400.00
SPPU Examination Fee Oct - Nov 2019		(4,085.00
FD Interest Awarded Exps.		(55,128.20
Medical Checkup Fees Payable		900.00
•	TOTAL ₹	4,12,213.80
	Chitekhouth 1	
SCHEDULE NO. 5 : LIABILITY FOR RENT AND OTH - National Association Student	ER DEPOSITS	
of Architecture Imprest Account		
- The interest account		3,10,863.00
	TOTAL ₹	3,10,863.00
SCHEDULE NO.6 : SUNDRY CREDIT BALANCES		
Provident Fund		36,000.00
Tax Deducted at Source Payable		30,000.00
- U/s. 194C - U/s, 194J		11,729.00
- U/s. 192B		31,315.00
0/3. 1925		5,63,300.00
	TOTAL ₹	6,42,344.00
SCHEDULE NO. 7 : ADVANCE TO OTHERS		
INI PTO		
xam Fees Recoverable From Students		360
DS Recoverable		3.000
DS Excess Paid		1938
rocessing Fees Receivable from Students dvance To Staff		
Dhananjay Choudhary		333
Others		
dvance To Bajaj Allianz GIC Ltd		3,012.00
dvance to Contractors		57,372.00
ivance to Students for NASA		58,911.00
eposit with Balgandharv Rang Mandir		82,995.00
dich of Architecture Deposit		1,000.00
posit with PCMC for Water Connection		5,00,000.00
Posit With Y.C.M.O.II		26,000.00
OS on interest On FD		50,000.00
	TOTAL #	7 79 290 00

7,79,290.00



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

Akurdi Pune

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



SCHEDULE NO.8: OUTSTANDING INTEREST INCOME Accrued interest on Fixed Deposit with Bank of Maharashtra	2,28,685.00
(00(1207472	
- F.D. No 60061327473 Accrued interest on Fixed Deposit with Oriental Bank of Commerce	5,570.00
- F.D. No 1413031084373	2,52,713.00
- F.D. No 1413031061527	2,229.00
- F.D. No 1413031084380	2,228.00
- F.D. No 1413031084397	2,229.00
- F.D. No 1413031084403	2,228.00
- F.D. No 1413031084410	4,95,882.00
SCHEDULE NO. 9 : ACCOUNTS WITH BANK	7.51.043.90
Bank of Maharashtra Savings Account No. 20117069224 Oriental Bank of Commerce Current A/c. No. 01411131001382	11,06,550.73 1,70,603.00
Bank of Maharashtra Savings Account No. 20117069224 Oriental Bank of Commerce Current A/c. No. 01411131001382 State Bank Of Hyderabad Current A/c. No. 62134293130 TOTAL   SCHEDULE NO. 10: FIXED DEPOSIT WITH BANKS	11,06,550.73
Bank of Maharashtra Savings Account No. 20117069224 Oriental Bank of Commerce Current A/c. No. 01411131001382 State Bank Of Hyderabad Current A/c. No. 62134293130  TOTAL   SCHEDULE NO. 10: FIXED DEPOSIT WITH BANKS Fixed Deposits With Bank of Maharashtra	
Bank of Maharashtra Savings Account No. 20117069224 Oriental Bank of Commerce Current A/c. No. 01411131001382 State Bank Of Hyderabad Current A/c. No. 62134293130  TOTAL   SCHEDULE NO. 10: FIXED DEPOSIT WITH BANKS Fixed Deposits With Bank of Maharashtra  - F.D. No 20116977179	11,06,550.73 1,70,603.00 20,28,799.68
Bank of Maharashtra Savings Account No. 20117069224 Oriental Bank of Commerce Current A/c. No. 01411131001382 State Bank Of Hyderabad Current A/c. No. 62134293130  TOTAL   SCHEDULE NO. 10: FIXED DEPOSIT WITH BANKS Fixed Deposits With Bank of Maharashtra  - F.D. No 20116977179  - F.D. No 60061327473	11,06,550.73 1,70,603.00 20,28,799.68
Bank of Maharashtra Savings Account No. 20117069224 Oriental Bank of Commerce Current A/c. No. 01411131001382 State Bank Of Hyderabad Current A/c. No. 62134293130  TOTAL   SCHEDULE NO. 10: FIXED DEPOSIT WITH BANKS Fixed Deposits With Bank of Maharashtra - F.D. No 20116977179 - F.D. No 60061327473 Fixed Deposits With Oriental Bank of Commerce	11,06,550.73 1,70,603.00 20,28,799.68 15,000.00 7,24,257.00
Bank of Maharashtra Savings Account No. 20117069224 Oriental Bank of Commerce Current A/c. No. 01411131001382 State Bank Of Hyderabad Current A/c. No. 62134293130  TOTAL   SCHEDULE NO. 10: FIXED DEPOSIT WITH BANKS Fixed Deposits With Bank of Maharashtra - F.D. No 20116977179 - F.D. No 60061327473 Fixed Deposits With Oriental Bank of Commerce - FD. No 01413031084373	11,06,550.73 1,70,603.00 20,28,799.68 15,000.00 7,24,257.00 7,22,299.00
Bank of Maharashtra Savings Account No. 20117069224 Oriental Bank of Commerce Current A/c. No. 01411131001382 State Bank Of Hyderabad Current A/c. No. 62134293130  TOTAL   SCHEDULE NO. 10: FIXED DEPOSIT WITH BANKS Fixed Deposits With Bank of Maharashtra  - F.D. No 20116977179  - F.D. No 60061327473 Fixed Deposits With Oriental Bank of Commerce  - FD. No 01413031084373  - FD. No 01413031084380	11,06,550.73 1,70,603.00 20,28,799.68 15,000.00 7,24,257.00 7,22,299.00 2,88,916.00
Bank of Maharashtra Savings Account No. 20117069224 Oriental Bank of Commerce Current A/c. No. 01411131001382 State Bank Of Hyderabad Current A/c. No. 62134293130  TOTAL   SCHEDULE NO. 10: FIXED DEPOSIT WITH BANKS Fixed Deposits With Bank of Maharashtra  - F.D. No 20116977179  - F.D. No 60061327473 Fixed Deposits With Oriental Bank of Commerce  - FD. No 01413031084373  - FD. No 01413031084380  - FD. No 01413031084397	11,06,550.73 1,70,603.00 20,28,799.68 15,000.00 7,24,257.00 7,22,299.00 2,88,916.00 2,88,918.00
Bank of Maharashtra Savings Account No. 20117069224 Oriental Bank of Commerce Current A/c. No. 01411131001382 State Bank Of Hyderabad Current A/c. No. 62134293130  **TOTAL ₹  SCHEDULE NO. 10 : FIXED DEPOSIT WITH BANKS  Fixed Deposits With Bank of Maharashtra  - F.D. No 20116977179  - F.D. No 60061327473  Fixed Deposits With Oriental Bank of Commerce  - FD. No 01413031084373  - FD. No 01413031084380  - FD. No 01413031084397  - FD. No 01413031084403	11,06,550.73 1,70,603.00 20,28,799.68 15,000.00 7,24,257.00 7,22,299.00 2,88,916.00 2,88,918.00 2,88,919.00
Bank of Maharashtra Savings Account No. 20117069224 Oriental Bank of Commerce Current A/c. No. 01411131001382 State Bank Of Hyderabad Current A/c. No. 62134293130  **TOTAL ₹  SCHEDULE NO. 10 : FIXED DEPOSIT WITH BANKS  Fixed Deposits With Bank of Maharashtra  - F.D. No 20116977179  - F.D. No 60061327473  Fixed Deposits With Oriental Bank of Commerce  - FD. No 01413031084373  - FD. No 01413031084380  - FD. No 01413031084397	11,06,550.73 1,70,603.00 20,28,799.68

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

Akurdi Pune

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

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

# NOTES FORMING PART OF ACCOUNTS

## GOING CONCERN

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

## 1. MAJOR ACCOUNTING POLICIES

### a. GENERAL

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

## FIXED ASSETS & DEPRECIATION

Fixed Assets are stated at Cost less Depreciation.

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

# c. INCOME RECOGNITION

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

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

# d. ACCOUNTING FOR GRANTS

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

# e. CHANGE IN ACCOUNTING POLICY

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

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PRINCIPAL

Dr. D. Y. Patil

College of Architecture
Akurdi, Pune - 411044.

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PUNE - 4

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

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Akurdi Pune

#### INVESTMENTS 2.

Investments are stated at costs.

#### STOCK OF STATIONERY 3.

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

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

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

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

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

(AR. DHANANJAY CHOUDHARI) I/C PRINCIPAL

> (COL. S. K. JOSHI) DIRECTOR

(B. H. SHARMA)

CHIEF FINANCE OFFICER

. (SATES D. PATIL) CHAIRMAN

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

> K. S. PURANIK) PARTNER

PEDACCO M. NO.: 123680 UDIN: 20123680AAAABM4424

> DATE : 08.10.2020 PLACE : PUNE

DATE : 08.10.2020 PLACE : PUNE

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

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PRINCIPAL

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

# DR. D. Y. PATIL PRATISHTHAN

**AKURDI, PUNE - 411 044** 

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

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

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



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

# INDEPENDENT AUDITORS' REPORT

#### OPINION: 1.

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

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

#### BASIS OF OPINION 2.

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

#### KEY AUDIT MATTERS 3.

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

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

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

0042

Dr. D Y Pa Padmashiree Dr. D Y Paul College of Architecture, Akurdi Pune

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

AR6538 AKURDIM PUNE -44

PUNE - 4

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

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

## GOING CONCERN

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

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

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

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

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

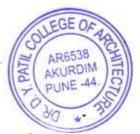
# 5. <u>AUDITOR'S RESPONSIBILITY FOR THE AUDIT OF THE FINANCIAL</u> STATEMENTS:

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

0043

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

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



PUNE - 4

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

PUNE - 4

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

PLACE : PUNE

DATE : 08.10.2020

PARTNER M. NO. 123680

UDIN: 20123680AAAABM4424

S. PURANIK)

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

PRINCIPAL AR6538 AKURDIM PUNE -44

Dr. D. T. Fam. College of Architecture Pune - 411044.

REGISTRATION NO.

E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

BALANCE SHEET AS AT

: 31ST MARCH, 2020.

FUNDS & LIABILITIES	SCH.	AMOUNT 31.03.2020	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2020
Trust Fund or Corpus:			Immovable Properties:- (At Cost)		_80
Balance as per Last Balance Sheet		1997	Balance as per last Balance Sheet	- (1	32,41,813.56
Adjustment during the year (give details)		1975	Additions during the year		
Add: Corpus Donations		1001	Less : Sales during the year		
1 See March 111 and Ministeria			Depreciation up to date		6,76,273.94
Other Earmarkod Fund:					
Depreciation Fund		. 11	Furniture and fixtures	2	
Sinking Fund		-	Balance as per last Balance Sheet	4	
Reserve Fund			Additions during the year		
Any other Fund					
- Devlopment Fund	3.50	9,66,036 00	Less: Sales during the year		
Add: Contribution during the year to Fund		2,41.276.00	Depreciation up to date		
Less: Expenses during the year from Fund		- 111			
		12,07,312.00	Other Fixed Assets	3	5.55,290.00
			Balance as per last Balance Sheet	-	2,49,257.00
Loans [Secured or Unsecured]:			Additions during the year		8.04 547.00
From Trustees			17/05 - 25/17/2013/04/04/05/17/2013		0,04,051.0
From Other			Less Sales during the year		4,79,057.00
			Depreciation up to date		3,25,490.00
Liabilities					3,20,430.00
For Expenses		veneza ilia	12-116-1-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		
For Advances	4	43,057.00	Investments:		
For Rent and Other Deposits		+-+		had.d	
For Sundry Credit Balance			Loans (Secured or Unsecured) : Good / Dou	beitti	
			Loans Scholarships		
Internal Transfer		0280488845654	Other Loans		
Pad. Dr. D.Y. Patil Pratishthan, Akurdi Brach, F	une	29,58,297.94	11 aug 1 A11 A 100 (10)		
			Advances:-		
			To Trustees To Employees		
			To Contractors		
			To Lawyers		
			To Others	5	3,380,00
	3.50		10 Othess		
			Income Outstanding:		
			Rent	6	1,26,204,00
			Interest	.0	1,20.20
			Other Income - Fees Receivable from Students		
			Cash and Bank Balances:- (a) in Account with Banks		
			In Fixed Deposit Account with Banks	17	1,50,000,00
			(b) With the Trustee		
			c With the Manager		
			- Cash Balance with College Authorities		Co.
			- DD in hand		
TOTAL C/F		42,08.666.94			12,81,347.94

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

Akurdi Puna

PRINCIPAL

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



Funds & Liabilities	SCH.	AMOUNT 31.03.2020	PROPERTY AND ASSETS	SCH. NO.	31.03.2020 t
TOTAL B/F.		42,08,666.94	TOTAL B/F.		12,81,347.94
			Income and Expenditure Account: Balance as per Balance Sheet		22,33,713 00
			Add : Appropriation, if any Add : Deficit as per Income and		6,93,606.00
			Expenditure Account Less : Surplus as per Income and		
			Expenditure Account		29,27,519,00
TOTAL T		42,08,666.94	TOTAL ?		42,08,666.94

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

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

(AR. DHANASSAY CHOUDHARI) I/C PRINCIPAL

(B. H. SHARMA) CHIEF PINANCE OFFICER

(SATE) D. PATIL

CHAIRMAN

(COL. S. K. JOSHI) DIRECTOR

DATE : 08.10.2020 PLACE : PUNE

AS PER OUR REPORT OF EVEN DATE.

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

PUNE - 4

OTDAR

(K. S. PURANIK) PARTNER

M. NO.: 123680 UDIN : 20123680AAAABM4424

DATE : 08.10.2020 PLACE : PUNE

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

AR6538 AKURDIM

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

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

REGISTRATION NO.

E-1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

EXPEN	DITURE	SCH.	AMOUNT 31.03.2020		INCOME	SCH.	AMOUNT 31,03,2020
To Rates, taxes, cesses To Repairs and maintenar To Depreciation To Advertisement Expense To Affiliation, Inspection & To Salary & Honorarium To Newspaper and Periods To Office and Misclameters	is Registration Fees	17	6,81,250,00 2,92,134,00 15,176,00 1,42,000,00 19,76,824,00 28,340,00	By	Interest on fixed deposit Fers from Student		,73 (55± 30) 24 18,724 (8)
	TOTAL ?		31,35,978.00	la.	Deficit curred over to malarica S. TOTAL ?	Desc	1,95,000,00 31,35,978.00

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

(AR. DHAWANJAY CHOUDHARI)

(COL. S. K. JOSHI)

DATE : 08.10.2020 PLACE | PUNE

(B. H. SHARMA) CHIEF FINANCE OFFICER

> (SATEJ D. PATIL) CHAIRMAN

AS PER OUR REPORT OF EVEN DATE.

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

> (K. S. PURANIK) PARTNER

M. NO.: 123680 UDIN: 20123680AAAABM4424

DATE | 08.10.2020 PLACE | PUNE

PUNE - 4

Dr. D Y Path Pyetishthan's

Padmashree Dr. D Y Palif College of Architecture,

Akurdi Pune

0047

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

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

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

			GROSS	BLOCK				CLOSING WDV		
SR			ADDI	TIONS	TOTAL			FOR THE		AS ON
NO.	ASSETS	AS ON 01.04.2019	UPTO 30.09.2019	AFTER 30.09.2019	0770 31.03.2020	RATE	01.04.2019 f	YEAR	TOTAL	31 03 2020 t
	Imilding	32,41,613.50			32.41.813.56	10	24,90,396.62	75,14).00	25,05,539.67	
_		32,41,813.56			32,41,813.56		24,90,398.62	75,141.00	25,65,539,62	6,76,273.94

# SCHEDULES TO BALANCE SHEET SCHEDULE NO. 2 | FURNITURE & PIXTURES

			GROSS	GROSS BLOCK			DEPRECIATION					
SR.	Transpare 1	5927202	ADDITIONS		TOTAL	RATE	UPTO	FOR THE	TOTAL	AS ON		
KO.		A5 ON 01.04.2019	UPTO 30.09.2019	30.09.2019	31.03.2020	4	01.04.2019	YEAR (		31.03.2020		
1	Furniture & Fixture					10						
	TOTAL F						464	100	180			

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

		GROSS BLOCK					DEPRECIATION				
	ASSETS		ADDIT	TONS	TOTAL			FOR THE		AS ON	
SR. NO.		AS ON 01.04.2019	0740 30,09,2619	AFTER 30.09.2019	UPTO 31.03.2020 7	RATE	01.04.2019 *	YEAR	TOTAL	31,03.2020	
10	Computers Electrical Fittings	===	36,285.00		36.285.00	40 15	- 1	14,514.00	14,514.00	21,771.00	
	Laboratory Equipments Library Books	5.35.2% 00	2.12.972.00	110	7.68,262.00	15 =0	2.62,064.00	2.02,429.00	+,64,543.00	3.63.77.0	
5.6	Office Equipments Vehicle	45076-7.05000	2000000000		# 1	15 15					
_	TOTAL T	5,55,290.00	2,49,257.00	401	8,04,547.00	7.7	2,62,064.00	2,16,993.00	4,79,057.00	3,25,490.0	

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

PRINCIPAL

Dr. D. Y. Patil

AR6538 A terdi, Pune - 411044.

PUNE -44

# DR. D. Y PATIL PRATISHTHAN'S

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

	31.03.2020
SCHEDULES TO BALANCE SHEET	
SCHEDULE NO. 4 : LIABILITY FOR ADVANCES	440
Fees Received in Advance from Students	
Exam Fees	7486
I, II Year April -May Exam 2018 Fees	42,972.00
1, II Year Oct - Nov Exam 2019 Fees	(1,615.00)
I, II Year April - May Exam 2019 Fees	1,700.00
Eligibility Fees TOTAL ₹	43,057.00
SCHEDULE NO. 5 : ADVANCE TO OTHERS	2 280 00
Processing Fees Receivable from Students  TOTAL ₹	3,380.00 3,380.00
SCHEDULE NO.6 : OUTSTANDING INTEREST INCOME	
Accrued interest on Fixed Deposit with Oriental Bank of Commerce	1,26,204.00
- FD. No 01413031061534	1,26,204.00
DEPOS TITELL DANGE	J
SCHEDULE NO. 7 : FIXED DEPOSIT WITH BANKS	
Fixed Deposits With Oriental Bank of Commerce	1,50,000.00
- FD. No 01413031061534 TOTAL ₹	1,50,000.00
	OOTDAR

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

Akurdi Pune

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

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

# NOTES FORMING PART OF ACCOUNTS

# GOING CONCERN

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

#### MAJOR ACCOUNTING POLICIES 1.

## GENERAL

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

#### FIXED ASSETS & DEPRECIATION b.

Fixed Assets are stated at Cost less Depreciation.

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

#### INCOME RECOGNITION C.

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

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

#### d. ACCOUNTING FOR GRANTS

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

#### e. CHANGE IN ACCOUNTING POLICY

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

Padmashree Dr. D Y Patif College of Architecture,

Dr. D Y PatiAP

Akurdi Pune

College of Architecture Akurdi, Pune - 411044.

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PUNE - 4

Investments are stated at costs.

STOCK OF STATIONERY 3.

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

EVENTS OCCURRING AFTER BALANCE SHEET DATE 4.

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

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

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

FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS

(AR. DHANANJAY CHOUDHARI) I/C PRINCIPAL

> (COL. S. K. JOSHI ) DIRECTOR

DATE : 08.10.2020

PLACE : PUNE

ERFO ACCO CHIEF FINANCE OFFICER

PUNE - 4

(SATE D. PATIL)

CHAIRMAN

DATE : 08,10,2020

FOR V. S. POTDAR & CO.

K. S. PURANIKI

PARTNER M. NO.: 123680 UDIN: 20123680AAAABM4424

PLACE : PUNE

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

AKURDIM PUNE -44

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



# Dr D Y Patil Prathisthan's

# PADMASHREE DR. D Y PATIL COLLEGE OF ARCHITECTURE

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

# Academic audited report for financial year 2018-2019

# DR. D. Y. PATIL PRATISHTHAN

**AKURDI, PUNE - 411 044** 

F.Y. 2018 - 2019

A.Y. 2019 - 2020

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

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



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

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

# INDEPENDENT AUDITORS' REPORT

# 1. OPINION:

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

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

# BASIS OF OPINION

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

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

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

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

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PUNE - 4



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

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

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

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

PUNE - 4

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

> (K. S. PURANIK) PARTNER

M. NO. 123680

UDIN NO.: 19123680AAAABC2708

PLACE: PUNE DATE: 24.09.2019

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



REGISTRATION NO.

: E-1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

BALANCE SHEET AS AT

: 31ST MARCH, 2019

FUNDS & LIABILITIES	SCH. NO.	AMOUNT 31.03.2019	PROPERTY AND ASSETS	SCH.	AMOUNT 31.03.2019
Trust Fund or Corpus:-	-		Immovable Properties:- (At Cost)		_ ₹
Balance as per Last Balance Sheet			Balance as per last Halance Sheet	400	
Adjustment during the year (give details)		304.0	Additions during the year	1	51,54 4,835.54
Add: Corpus Donations		***			2.00
			Less: Sales during the year Depreciation up to date		22/22/2017
		***	Depreciation (1) to date		39,59 7,345.18
Other Earmarked Fund:					11,947,490.36
Depreciation Fund		***	Furniture and fixtures		
Sinking Fund		222	Balance as per last Balance Sheet	22	2.00-
Reserve Fund		744	Additions during the year	2	8,002,430.00
Any other Fund	Additions during one year			96,771.00	
- Devlopment Fund		31,177,924.00			5,099,201.00
Add: Contribution during the year to Fund		AND THE SECOND PROPERTY OF THE SECOND PROPERT			
Less: Expenses during the year from Fund	Depreciation up to date		Depreciation up to date		5,071,275.60
24		35,707,546.00	Other Fixed Assets		3,027,925,40
		FF114140-10-00			realisment step compare
Loans (Secured or Unsecured):			Balance as per last Balance Sheet	3	17,996,954.20
mm Trustees			Additions during the year		2,764,922.00
Un Other			VIALE SURFACE CONTRACTOR SURFACE		20,761,876.20
Value of Assessment State of Co.			Leus 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	200 200 20	SECULOPACION DE CONTE		
For Rent and Other Deposits	5	273,057.95	Investments:-		444
For Sundry Credit Balance	6	58,618.00	± 125 5 5k		
=			Loans (Secured or Unsecured) : Good / Dou	ibtful	
nternal Transfer			Loans Scholarships		
Dr. D.Y. Patil Pratishthan, Akurdi Brach, Pune		22.222.22	Other Loans		1962
or. D.Y. Patil College of Architecture(M. Arch)		35,557,771,71	100		
S. Mortula.		(821,202.00)	Advances:-		
			To Trustees		1000
			To Employees		
			To Contractors		400
			To Lawyers		000
			To Others	7	895,695.00
			Income Outstanding		
#8 **			Rent		
)CI			Interest	8	10 A 4 A 4 A 4 A 4 A
10.0			Other Income		841,480.00
			- Fees Receivable from Students		12.010.12
			The state of the s		13,040,436.00
			Cash and Bank Balances:-		
			(a) In Account with Banks	9	4,141,287.07
			In Fixed Deposit Account with Banks	10	2,339,257.00
			(b) With the Trustee		
			(c) With the Manager		
			- Cash Balance with College Authorities		64,700.00
ALCONO 1980	-		- DD in hand		04.700.00
TOTAL C/F.		70,775,791.66	TOTAL C/F.	7	39,867,744.78

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



	FUNDS & LIABILITIES	SCH. NO.	AMOUNT 31.03.2019	PROPERTY AND ASSETS	NO.	AMOL⊐NT 31.03.⊇019 ₹
E E	TOTAL B/F.		70,775,791.66	TOTAL B/F.		39,867 ,744.78
				Income and Expenditure Account:		
				Balance as per Balance Sheet		31,030 .181.69
				Add : Appropriation, if any		850
				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 Belie, Contains A True Accounts Of Funds And Liabilities And Of The Property And Assets Of The Trust

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

(AR. DHANANJAY CHOUDHARI) I/C PRINCIPAL

(U. R. DESHPANDE) CHIEF FINANCE OFFICER

(COL. S. K. JOSHI) DIRECTOR.

DATE : 24.09.2019 PLACE: PUNE

(SATE) D. PATIL CHAIRMAN

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

> FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS,

> > (K. S. PURANIK) PARTNER

M. NO: 123680

UDIN NO.: 19123680AAAABC270B

DATE : 24.09.2019 PLACE : PUNE

PUNE - 4

DACC

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

Akurdi Pune



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

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

	EXPENDITURE	AMOUNT 31.03.2019 ₹		INCOME	AMOUNT 31.03.2019
To	2. C4000019	634,237.00			
To		2,991,822.00	By	On bank saving account	7.1 000 00
To	Control of the Contro	483,474.58	By	On bank fixed deposit	21,026.00
To	the districts	5,220,000.00	By	Fees from Students	246,278.00
To	The state of the s	3,020.00	By	Other Miscellaneous Incomes	45,278,942.00
To	a contraction to complete the man a traction	17,502.00	- 2	otter maccaantous meomes	29,140.00
To	Repairs & Maintenance to Computer	141,639.00			
To	The second of th	2,675.00			
To	A CONTRACTOR OF A CITITION	950.00			
To	and the second section of the contract of	43,232.00			
To	Repairs & Maintenance to Vehicle	59,210.00			
To	Labour Expenses	1,100.00			
To	Bank Interest, Commission & Charges	17,040.31			
Fo	Professional Fees	26,100.00			
10	Interest on TDS	151,307.00			
To	Advertisement Expenses	444,150.00			
To	Affiliation, Inspection & Registration Fees	461,200.00			
To	Common Amenity & Infrastructure Expenses	74.72.00.00			
To	Exhibition Expenses	274,856.00			
To	FRA Processing Fees	411100000			
To	Insurance-Vehicle	36;201.00			
To	Loss On Sale of Vehicle	186,197.00			
To	Newspaper, Periodicals & Journals	17,157.00			
To	Office & Miscellaneous Expenses	265,771.00			
To	Postage, Telephone & Internet	271,565.00			
To	Printing & Stationery	230,923.00			
To	Salary & Honorarium	25,847,501.00			
	Staff Welfare Expenses	368,118.00			
To	Student Welfare Expenses	300,219.00			
To	Telephone, Postage & Internet charges	10-100 F-10-50-5-7-7-7			
	Travelling & Conveyance	128,634.00			
	Water Expenses	70,752.00			
To	Digital Marketing and Web Hosting Charges	6,719,498.00			
To	Workshop, Seminar & research Expenses	37,200.00			
To :	Surplus carried over to Balance Sheet	122,134.81			
		TOTAL ₹ 45,575,386.00		TOTAL ₹	45 505 005
2				TOTAL	45,575,386.00

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

(AR. DHANANJAY CHOUDHARI)

COL. S. K. JOSHI)

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

> (SATEJ D. PATIL) CHAIRMAN

AS PER OUR REPORT OF EVEN DATE,

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

(K. S. PURANIK)

PARTNER M. NO.: 123680

UDIN NO.: 19123680AAAABC2708

DATE : 24.09.2019 PLACE : PUNE

Dr. D Y Patil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune



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

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1 IMMOVABLE PROPERTIES

		GROSS BLOCK					DEPRECIATION					CLOSING W
SR.	V = 1		ADDITIONS		DELETIONS	TOTAL						m second
YO,	ASSETS	AS ON 01.04.2018 ?	UPTO 30.09.2018	AFTER 30.09.2018	DURING THE YEAR	UPTO 31.03.2019 (	RATE	UPTO 01.04.2018 ₹	FOR THE YEAR	DELETIONS	TOTAL	AS ON 31.03.2019
t.	Building	51,544,835.54				51,544,835.54	10	38,269,846.18	1,327,499.00		33,597,345.18	11,947,490
27142	TOTAL ?	51,544,835.54	444	0.00	-944	51,544,835.54		38,269,846.18	1,327,499.00	7	39,597,345.18	11,947,490.

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

		GROSS BLOCK					DEPRECIATION					CLOSING WI
e to			ADDIT	ions	DELETIONS	TOTAL			non men			AS ON
SR.	ASSETS	AS ON 01.04.2018 (*	UPTO 30.09.2018 ₹	AFTER 30.09.2018	DURING THE YEAR T	UPTO 31.03.2019 ₹	RATE %	UPTO 01.04.2018 ₹	FOR THE YEAR	DELETIONS	TOTAL	31.03.2015
i.	Furniture & Fixture	8,002,430.00	42,008.00	54,763.00		8,099,201.00	10	4,737,881.60	333,394.00	0047	5,071,275.60	3,027,925
	TOTAL (	8,002,430.00	42,008.00	54,763.00		8,099,201.00		4,737,881.60	333,394.00	100	5,071,275.60	3,027,925

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3 : OTHER ASSETS

	1	GROSS BLOCK					DEPRECIATION					
	l t		ADDITIONS		DELETIONS	TOTAL			FOR THE	135,0000 (1=04)8894	22240103	ASON
SR. NO.	ASSETS	AS ON 01.04,2018	UPTO 30.09.2018 ₹	AFTER 30.09.2018 7	DURING THE YEAR	UPTO 31.03.2019	RATE	01.04.2018	YEAR	DELETIONS	TOTAL 3	31.03.20
y i	Computers	4,661.039.00		1,688,285.00		6,349,324.00	40	4,632,816.00	348,946.00	5444	4,981,762.00	1,367,56
100	Electrical Fittings	208,928.00		1,000,200.00	- SZ	208,928.00	15	77,302.40	19,744.00	2.000	97,046.40	111,88
1111	Laboratury Equipments	58,825.00			1100	58,825 00	15	29,687.45	4,371.00	1000	34,058.45	24,76
	Library Books	8.383,723.20	1.071,297.00	5,340.00	500	9,460,360.20	40	7,438,495.60	807,678.00	1,000	8,246,173.60	1,214,18
V.)	Office Equipments	1.386,191.00	1,011,231.00			1,386,191.00	15	937,564.85	67,294.00	W	1,004,858.85	381,33
23	Vehicle	3,298,248.00	###		1,747,908,00	1,550,340.00	15	2,059,409.95	82,896.00	1,061,711.00	1,080,594.95	469,74
0	TOTAL ?	17,996,954.20	1,071,297.00	1,693,625.00	1,747,908.00	19,013,968.20		15,175,276.25		1,061,711.00	15,444,494.25	3,569,47





# DR. D. Y PATIL PRATISHTHAN'S

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

		AMOUNT 31 ∩3.2019 ₹
SCHEDULES TO BALANCE SHEET	-	
SCHEDULE NO. 4 : LIABILITY FOR ADVANCES		
Scholarship Payable to Students		38,969.25
Fees Received in Advance from Students		106,809.00
Advance Received for Samaj Kalyan's Office		4.000
NATA Exam Fees payable to Staff		44
Provisional Admission Fees Received		99,279.70
Remunaration Payable to Staff		
Elegibility Fees		19,300.00
Marksheet Fees		2,200.00
University Of Pune Sharing Fees		***
Student Insurance		+1.0
Exam Fees Payable		
FD Interest Awarded Exps.		900.00
Medical Checkup Fees Payable		5,600.00 273,057.95
	TOTAL ₹	2/3,057.95
SCHEDULE NO. 5 : LIABILITY FOR RENT AND OTH	ER DEPOSITS	
- National Association Student		
of Architecture Imprest Account		58,618.00
han ellen van en in de mandalande ver van de Here Auste en Gaerandelek konten.	TOTAL ₹	58,618.00
SCHEDULE NO.6: SUNDRY CREDIT BALANCES		
Provident Fund		1177
Tax Deducted at Source Pavable		3.00
- U/s. 194C		***
- U/s. 194J		477
- U/s. 192B		***
13,630,23,75	TOTAL ₹	4.44
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		5-21 (5-2-3) 5-3
- Dhananjay Choudhary		15,744.00
- Others		295.00
Deposit with Balgandharv Rang Mandir		1,000.00
Deposit with PCMC for Water Connection		26,000.00
Deposit with Y.C.M.O.U.	TOTAL ?	50,000.00
peposit with the phyto.	140000145645000 (/	895,695.00
		The second secon

Dr. D Y Paul Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

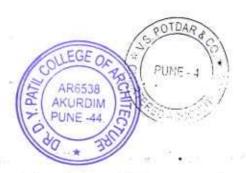


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	-	31.03.2019 *
SCHEDULE NO.8: OUTSTANDING INTEREST INCOM	E	
Accrued interest on Fixed Deposit with Bank of Mah	arashtra	
- F.D. No 60061327473		168,784.00
Accrued interest on Fixed Deposit with Oriental Ban	k of Commerce	177,905.00
- F.D. No 1413031084373		210,146.00
- F.D. No 1+13031061527		71,160.00
- F.D. No 1413031084380		71,162.00
- F.D. No 1413031084397		71,162.00
- F.D. No 1413031084403		71,161.00
- F.D. No 1413031084410	TOTAL ₹	841,480.00
SCHEDULE NO. 9: ACCOUNTS WITH BANK		
Bank of Maharashtra Savings Account No. 2011706922	4	382,531.95
Oriental Bank of Commerce Current A/c. No. 01411131	001382	3,758,545.13
State Bank Of Hyderabad Current A/c. No. 6213429313	30	210.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	TOTAL ₹ =	4,141,287.07
SCHEDULE NO. 10: FIXED DEPOSIT WITH BANKS		
Fixed Deposits With Bank of Maharashtra		15,000.00
- F.D. No 20116977179		724,257.00
- F.D. No 50061327473		
lixed Deposits With Oriental Bank of Commerce		
FD. No 01413031084373		500,000.00
FD. No 01413031084380		200,000.00
FD. No 01413031084397		200,000.00
FD. No 01413031084403		200,000.00
FD. No 01413031084410		200,000.00
FD. No 01413031161527	===	300,000.00
	TOTAL ₹	2,339,257.00
CHEDULES TO INCOME & EXPENDITURE A/C. CHEDULE NO.11: EXPENDITURE IN RESPECT OF P	ROPERTIES	
epairs & Maintenance to Building		3,020.00
epairs & Maintenance to Construction Yard		17,502.00
epairs & Maintenance to Computer		141,639.00
epairs & Maintenance to Electrical Fittings		2,675.00
epairs & Maintenance to Furniture		950.00
pairs & Maintenance to Others		43,232.00
epairs & Maintenance to Vehicle		59,210.00
bour Expenses		1,100.00
	TOTAL ₹	269,328.00
CHEDULE NO.12 : ESTABLISHMENT EXPENSES		
nk Interest, Commission & Charges		17,040.31
ofessional Fees		26,100.00
erest on TDS		151,307.00
	TOTAL ₹	194,447.31

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

- Akurdi Pune



AMOUNT
31.03.2019

SCHEDULE NO.13: EXPENDITURE ON OBJECTS OF THE TRUST Advertisement Expenses	(444,150.00
Affiliation, Inspection & Registration Fees	(461,200.00
Common Amenity & Infrastructure Expenses	25.5
Exhibition Expenses	274,856.00
FRA Processing Fees	900
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	1000
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 going concern basis.

## b. FIXED ASSETS & DEPRECIATION

Fixed Assets are stated at Cost less Depreciation.

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

## c. INCOME RECOGNITION

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

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

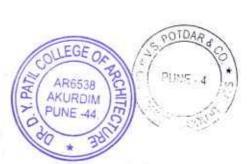
## d. ACCOUNTING FOR GRANTS

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

# e. CHANGE IN ACCOUNTING POLICY

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

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



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# 2. INVESTMENTS

Investments are stated at costs.

# 3. STOCK OF STATIONERY

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

-2-

# 4. EVENTS OCCURRING AFTER BALANCE SHEET DATE

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

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

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

(AR. DHANANJAY CHOUDHARI)
I/C PRINCIPAL

(COL. S. K. JOSHI)

DIRECTOR

(U. R. DESHPANDE) CHIEF FINANCE OFFICER

(SATE D. PATIL)

(K. S. PURANIK) PARTNER PUNE - 4

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FOR V. S. POTDAR & CO.

FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS

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

> DATE : 24.09.2019 PLACE : PUNE

24.09.2019 PLACE : PUNE

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

AR6538
AKURDIM
PUNE 44

# DR. D. Y. PATIL PRATISHTHAN

AKURDI, PUNE - 411 044

F.Y. 2018 - 2019

A.Y. 2019 - 2020

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

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

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

# INDEPENDENT AUDITORS' REPORT

# 1. OPINION:

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

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

# 2. BASIS OF OPINION

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

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

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

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

Akurdi Pune

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PUNF - /

PUNE -44

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

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

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

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

PUNE - 4

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

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

UDIN NO.: 19123680AAAABC2708

PLACE : PUNE

DATE : 24.09.2019

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



REGISTRATION NO.

E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

\* BALANCE SHEET AS AT

: 31ST MARCH, 2019

FUNDS & LIABILITIES	SCH.	AMOUNT 31.03.2019	PROPERTY AND ASSETS	SCH.	AMOUNT 31.03.2019
Trust Fund or Corpus:-			Immovable Properties:- (At Cost)	_	
Balance as per Las. Balance Sheet		100	Balance as per last Balance Sheet	-	**********
Adjustment during the year (give details)		0.000	Additions during the year	1	3,241,813.56
Add: Corpus Donations		1000	Less : Sales during the year		9150
			Depreciation up to date		2,490,398.62
Other Earmarkod Fund:					751,414.94
Depreciation Fund					
Sinking Fund		19191	Furniture and fixtures		
Reserve Fund		0.000	Balance as per last Balance Sheet	2	100
Any other Fund		4-8	Additions during the year		
- Devlopment Fund		207 212 00	1. MP2401 MALE AV 18 -40		****
Add: Contribution during the year to Fund		707,313.00	Less: Sales during the year		
Less: Expenses during the year from Fund		258,723.00	Depreciation up to date		- 44
		966,036.00	Other Fixed Assets		
Extractor of the court of the c		00000000000	Balance as per last Balance Sheet		14744744744747
ans (Secured or Unsecured):-			Additions during the year	3	352,799.00
From Trustees		200	manually adding the Year		202,491.00
From Other			Less: Sales during the year		555,290.00
12-2-2-8-90			Depreciation up to date		000 004 00
Linbuities			to the terminal of the termina		262,064.00
For Expenses		(244			293,226.00
For Advances	4	84,449.00	Investments:		
For Rent and Other Deposits		****			***
For Sundry Credit Balance		1277	Louns (Secured or Unsecured) : Good / Doub	tful	
nternal Transfer		100	Loans Scholarships	NAME OF THE OWNER OWNER	11.007
Pad Dr. D. V. Potel Described			Other Loans		(1991)
ed. Dr. D.Y. Patil Pratishthan, Akurdi Brach, Pune		2,491,219.94			3,5550
			Advances:		
			To Trustees		200000 Hade
			To Employees		100
		7.0	To Contractors		+++
			To Lawyers		
			To Others	5	8,430.00
			Income Outstanding:-		
E.			Rent		
			Interest	6	104,921.00
			Other Income		0.000-1,000-0.000
			<ul> <li>Fees Receivable from Students</li> </ul>		99
P			Cash and Bank Balances:		
			(a) In Account with Banks		
			In Fixed Deposit Account with Banks	7	150 000 00
			(b) With the Trustee	1.00	150,000 00
			(c) With the Manager		700
			- Cash Balance with College Authorities		
TOTAL OF	120		- DD in hand		1000
TOTAL C/F.	TOTAL C/F. 3,541,704.94 TOTAL C/F.		_	1,307,991.94	

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

Akurdi Pune

ACCOU AR6538 AKURDIM

PUNE -44

120 14 <u>0</u>	FUNDS & LIABILITIES	SCH. NO.	AMOUNT 31.03.2019	PROPERTY AND ASSETS	SCH.	AMOUNT 31.03.2019
	TOTAL B/F.		3,541,704.94	TOTAL B/F.		1,307,991.94
				Income and Expenditure Account:  Balance as per Balance Sheet  Add: Appropriation, if any  Add: Deficit as per Income and  Expenditure Account  Less: Surplus as per Income and  Expenditure Account		1,833,782.00  399,931.00
	TOTAL ?	1	3,541,704.94	TOTAL T		2,233,713.00 3,541,704.94

-2-

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

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

(AR. DHANANJAY CHOUDHARI)

(U. R. DESHPANDE) CHIEF FINANCE OFFICER

(COL. S. K. JOSHI)
DIRECTOR
DATE | 24.09.2019

PLACE : PUNE

(SATEJ D. PATIL) CHAIRMAN PUNE-4 SS / J.S.

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

AS PER OUR REPORT OF EVEN DATE,

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

UDIN NO.: 19123680AAAABC2708

DATE : 24.09.2019 PLACE : PUNE

Dr. D Y Pall Palishihan's

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



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

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

	EXPENDITURE	AMOUNT 31.03.2019 ₹	-	INCOME	AM OUNT 31.0-3.2019
To	Depreciation	211,477.00	By	Interest on fixed deposit account	21,826.00
To	Advertisement Expenses	35,803.00	By	Tution Pees from Students	2,59 1,277.00
To	Affiliation, Lapection & Registration Fees	145,540.00	By	Other Miscellaneous Incomes	47,705.00
To	FRA Processing Fees				
To	Salary & Honorarium	2,582,902.00	By	Deficit carried over to Balance Sheet	39 9,931.00
To	Student Welfare Expenses	8,024.00	300		
To	Newspaper and Periodicals	27,500.00			
To	Office and Misclianeous expenses	42,653.00			
To	Printing And Stationery	6,840.00			
To	Travelling and Conveyance				
To	Workshop, Seminar and Research				

3,060,739.00

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

(AR. DHANAN AY CHOUDHARI)

(COL. S. K. JOSHI) DIRECTOR

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

TOTAL

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

TOTAL ?

3,060,739.00

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

OTDAR SHARTSRED ACCOUNTANTS,

PUNE - 4

(K. S. PURANIK) PARTNER

M. NO.: 123680

UDIN NO: 19123680AAAABC2708

DATE : 24.09.2019 PLACE : PUNE

Padmashree Dr. D Y Patil College of Architecture.

DR. D. Y PATIL PRATISHTHAN'S

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

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1: IMMOVABLE PROPERTIES

SR.	ASSETS			S BLOCK TIONS			DEPRE	CIATION		
NO.	MODELS	AS ON	UPTO 30.09.2018	AFTER	TOTAL UPTO 31.03.2019	RATE	UPTO 01.04.2018	FOR THE YEAR	TOTAL	AS ON
I. Buildin	ng	3,241,813.56		,		%	₹	₹.		31.03.2019
	TOTAL	3,241,813.56		40	3,241,813.56	10	2,406,908.62	83,490.00	2,490,398.62	TE1
				- 7,1	3,241,813.56		2,406,908.62	83,490.00	2,490,398.62	751,414 9 751,414.9

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

SR.	ASSETS			S BLOCK TIONS	Tomas		DEPRE	CIATION		Lot comme
NO.	ASSETS	AS ON 01.04,2018 ₹	UPTO 30.09.2018 ₹	AFTER 30.09.2018	TOTAL UPTO 31.03.2019	RATE	UPTO 01.04,2018	FOR THE YEAP	TOTAL	AS ON
1. Furn	iture & Fixture					%	7	₹	7	31.03.2019
	TOTAL	₹	110		- 3	10				

SCHEDULES TO BALANCE SHEET SCHEDULE NO. 3 : OTHER ASSETS

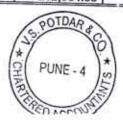
SR.	( )			BLOCK						
NO.	ASSETS	AS ON	ADDI	TIONS	TOTAL		DEPRE	CIATION		CLOSING WD
MO.		AS ON 01.04.2018 ₹	UPTO 30.09.2018 ₹	AFTER 30.09.2018 7	UPTO 31.03.2019	RATE	UPTO 01.04.2018	FOR THE YEAR	TOTAL	AS ON 31.03.2019
1.	Computers					%		*		7
2.	Electrical Fittings	(H)	514	W # 1	980	60			5332	,/
4.	aboratory Equipments  Abrary Books	56	446		27.0	15	***			11.
	Office Equipments	352,799.00		202,491.00	555,290.00	15	7100	X465	2.13	339
6.	/ehicle	222	(***)		540,250,00	40 15	134,077.00	127,987.00	262,064.00	293,226.00
	TOTAL ₹	352,799.00		400	100	15			:::::	77%
		552,799.00	***	202,491.00	555,290.00		134,077.00	127,987.00	262,064.00	



Padmashree Dr. D Y Fatil College of Architecture.

Akurdi Pune

Dr. DY



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

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

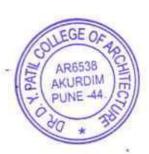
		AMOUNT 31.03.2019 ₹
SCHEDULES TO BALANCE SHEET		
SCHEDULE NO. 4: LIABILITY FOR ADVANCES		
Fees Received in Advance from Students		3.00
Exam Fees		
I, II Year April -May Exam 2018 Fees		80,646.00
Verification & Revaluation fees		664
Eligibility Fees		3,800.00
	TOTAL ₹	84,449.00
SCHEDULE NO. 5 : ADVANCE TO OTHERS		
Processing Fees Receivable from Students		8,430.00
TDS 2017-18		111
	TOTAL ₹	8,430.00
SCHEDULE NO.6: OUTSTANDING INTEREST INCOME		
Accrued interest on Fixed Deposit with Oriental Bank of C	ommerce	
- FD. No 01413031061534		104,921.00
	TOTAL ₹	104,921.00
SCHEDULE NO. 7: FIXED DEPOSIT WITH BANKS		
Fixed Deposits With Oriental Bank of Commerce		
- FD. No 01413031061534	195	150,000.00
	TOTAL ₹	150,000.00



Dr. D Y Patil Fratishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune



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

## NOTES FORMING PART OF ACCOUNTS

## MAJOR ACCOUNTING POLICIES

#### a. GENERAL

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

## FIXED ASSETS & DEPRECIATION

Fixed Assets are stated at Cost less Depreciation.

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

#### c. INCOME RECOGNITION

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

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

### d. ACCOUNTING FOR GRANTS

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

## e. CHANGE IN ACCOUNTING POLICY

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

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

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AKURDIM
PUNE -44

PUNE - 4

... 2

#### 2. INVESTMENTS

Investments are stated at costs.

#### 3. STOCK OF STATIONERY

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

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

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

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

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

(AR. DHANANJAY CHOUDHARI)

(COL. S. K. JOSHI ) DIRECTOR

: 24.09.2019

E : PUNE

PL

(U. R. DESHPANDE) CHIEF FINANCE OFFICER

(SATE D. PATIL)

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

OTDAR

OACCO

(K. S. PURANIK) PARTNER

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

> DATE : 24.09.2019 PLACE : PUNE

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





#### Dr D Y Patil Prathisthan's

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

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

# Academic audited report for financial year 2017-2018

## DR. D. Y. PATIL PRATISHTHAN

**AKURDI, PUNE - 411 044** 

F.Y. 2017 - 2018

A.Y. 2018 - 2019

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

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

AR6538 AKURDIM PUNE -44 C-9, Beverly Estate,852/5 & 6, Bhandarkar Institute Road, Pune 411 D O4. Tel.:(020) 25678400 / 03.Fax: (020) 25678405.E-mail: vspaco@ eth.met

#### INDEPENDENT AUDITORS' REPORT

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

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

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

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

#### 3. AUDITOR'S RESPONSIBILITY:

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

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

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

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

Akurdi Pune



POTDAD

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

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

#### 4. OPINION:

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

- In the case of the Balance Sheet of the State of Affairs as at 31-March-2018 and
- 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

PLACE : PUNE

DATE : 13.08.2018

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

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



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

REGISTRATION NO.

: E = 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

BALANCE SHEET AS AT

: 315T MARCH, 2018

FUNDS & LIABILITIES	SCH.	AMOUNT 31.03.2018	PROPERTY AND ASSETS	SCH. NO.		31.03.2018
			Immovable Properties: (At Cost) Balance as per last Balance Sheet	1		51,544,835.54
Trust Fund or Corpus:		144	Balance as per tast because because			0.00
Balance as per Last Balance Sheet		1997	Additions during the year			177
Adjustment during the year (give details)		The second secon	Less : Sales during the year			38,269,846,18
Add: Corpus Donations		9++	Depreciation up to date			13,274,989_36
Other Earmarked Fund:		1916	Furniture and fixtures	2		7,336,228.00
Depreciation Fund		HE	Balance sa per last Balance Street	-		666,202.00
Sinking Fund		110	Additions during the year		_	8,002,430.00
Reserve Pund						
Any other Fund		26,329,592.00	Less : Sales during the year			4,737,881.60
Deidonment Fund		4,886,054,00	Depreciation up to date		-	3,264,548.40
Add. Contribution during the year to Fund		37,722.00				
Less: Expenses during the year from Fund		31,177,924.00	Other Fixed Assets	3		17,055,185.20
			Balance as per last Balance Sheet	. 3		941,769.00
			Additions during the year			17,996,954.20
Loans (Secured or Unsecured):						4.01000010-0-1100
From Trustees			Loss : Sales during the year			15,175,276,25
From Other			Depreciation up to date	10		2,821,677.95
I MACHEDIAN						Control of the Control
Linbilities						2000
For Expenses		1,188,072.70	Investments:			
For Advances	4	309,576.00		VERN SAME		
For Rent and Other Deposits	5	1,701,177.00	Loans [Secured or Unsecured] : Good	/ Doubtin	11	
For Sundry Credit Balance	6	1,704,477	Loans Scholarships			1011
( ASSESSED AND A SECOND AND A SECOND ASSESSED ASSESSED ASSESSED ASSESSED ASSESSED ASSESSED ASSESSED ASSESSED A			Other Loans			9477
Internal Transfer		36,644,727.81				¥
De DV Patil Pratishthan, Akurdi Brach, Puni		(655,114.00				
Dr. D.Y. Patil College of Architecture(M. Arch)		(Marile )	To Trustees			- 2
			in Employees			***
			To Contractors	:40		122
			To Lawyers	1	7	577,063.00
			To Others	8		THE RESERVE OF THE RE
				5340		
			Income Outstanding:			1
			Rent		8	619,830.00
			Interest		.0:	
			Other Income			17,380,781.00
			- Fees Receivable from Students			11120001
			Cash and Bank Balances:-	-	9	(1,052,267.89)
			int to Account with Banks	The state of the state of	10	2,339,257.00
			In Fixed Deposit Account with	h Banks	1.0	
			(b) With the Trustee			
			tet With the Manager	acquest gravers		110,303.00
			- Cash Balance with College Av	thorities		110,000,00
			- DD in bund			39,336,181.82
	Service:	70 366 363	51 TO	TAL C/F.		23,300,101,00

TOTAL C/F.

70,366,363.51

AMOUNT

Padmashree Dr. D Y Patil College of Architecture,

funds & Liabilities	SCH.	AMOUNT	PROPERTY AND ASSETS	SCH. NO.	AMOUNT
TOTAL B/F.	70,366,363.51		TOTAL B/F,		39,336,181.82
			Income and Expenditure Account:  Balance as per Balance Sheet Add: Appropriation, if any Add: Deficit as per Income and Expenditure Account Less: Surplus as per Income and Expenditure Account		41,792,568.49  10,762,386.80
TOTAL 3		70,366,363.51	TOTAL F		31,030,181.69 70,366,3 <b>63.</b> 5

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

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

(AR. DHANASJAY CHOUDHARI)

(COL. S. K. JOSHI)

DIRECTOR

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

(SATEJ 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

POTDAR

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



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

REGISTRATION NO

NAME OF THE PUBLIC TRUST

: Z - 1175/KOLHAFUR

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

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

NCOME & EXPENDITURE ACCOUNT FOR THE YEAR ESTA	SCH- NO.	AMOUNT 31.03.2018		IN	COME	SCH. NO.	31.03.2018
and of monerties	2 0	634,252.00	By	Rent			
To Expenditure in respect of properties		2,076,121.00			(accrued)		
Rutes, taxes, cesses	11	190			(renlised)		
Repairs and maintenance							
Salaries	217	1,474,999.00	By	Internst	50-70-686		
Insurance	1	Thereseases			(accrued)	55	
Depreciation or activotmental					(renlised)		
(by way of provision or adjustments)		469,060.00					int
Other expenses		158,849,20		On fixed	deposit		3000
- Security Charges	12	130,013145		On secu	ritics		997
To Establishment expenses				On loan			14,470.00
To Remuneration to trustees		(697)		On Trans	k saving account		228,614.00
To Remuneration (in the case of a math) To Remuneration (in the case of a math)				On ban	k fixed deposit.		(44)
To Remuneration in the math, including his to the head of the math, including his			В	y Divideo	pri Pri		911
house-hold expenditure, a say.			B	v Donatis	ons in cash or kind		115
To Legal expenses		2++-		to Clements			
To Audit fees		(11)		to to come	from other sources.	W.	
To Contribution and fees				Utrait	etails as far as possible	d .	51,034,646.00
To Amounts written off		11		4	Sixion , cell		-Establishment
(a) Bad debts		***		- 1	other Miscellaneous Inc	omes	10.5
the Loan scholarships		144	39	By Trans	fer from Reserve		
(c) Irrecoverable rents				26 00000		thy-16	100
60 Other items		78,689.00		By Defici	t carried over to Balani	e Sheet	
Tution Forn Writtens Off				102			
To Miscellaneous expenses	2 & 3	1,048,362.00					
tenesterred to Reserve or appear							
To Expenditure on objects of the trust							
(a) Religious	13	34,575,011.00					
(b) Educational		910					
(c) Medical Relief							
ids Relief poverty		27.0					
and a property to be considered		10,762,386.8	07				51,277,730.0
To Surplus carried over to Balance Sheet			-		TOT	AL ₹	51,417,730.0
	AL T	51,277,730.0	0				

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

(AR. DHANANJAY CHOUDHARI) I/C PRINCIPAL

> - (COL S. K. JOSHI) DIRECTOR

DATE : 13.08.2018 PLACE : PUNE

(U. R. DESHPANDE) CHIEF FINANCE OFFICER

> (SATEJ D. PATIL) CHAIRMAN

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

CHARTERED ACCOUNTANTS.

(K. S. PURANIK) PARTNER

M. NO.: 123680

DATE 13.08.2019 PLACE PUNE

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Dr. D Patil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

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

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

GROSS BLOCK  ADDITIONS  OTAL  UPTO  AFTER  UPTO  O1.04.2017  TOTAL  O1.04.2017  TOTAL  O1.04.2017	00 0018
UPTO AFTER 01-04.2017 7	31.03.2018
ASSETS ASSETS 30.09.2017 30.09.2017 31.03.2018 %	13,274,989.3
51,544,835.54 10 36,794,847.18 1,474,999.00 38,269,84 51,544,835.54 10 36,794,847.18 1,474,999.00 38,269,84	the state of the s

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

CHED	ULES TO BALANCE SP ULE NO. 2 : FURNITUI	RE OF PLATORES					DEPR	ECLATION		AS ON
			GROSS	TIONS AFTER	TOTAL UPTO	RATE	UPTO 01.04.2017	FOR THE YEAR	TOTAL	31.03.2018
R. NO.	ASSETS	AS ON 01.04.2017	UPTO 30,09,2017		31.03.2018 ₹	%	4,396,794.60	341,087.00	4,737,881.60	3,264,548.4 3,264,548.4
+	urniture & Fixture	7,336,228.00 7,336,228.00	276,670.00 276,670.00	389,532.00 389,532.00	8,002,430.00 8,002,430.00	10	4,396,794.60	Contract of the Contract of th	4,737,881.60	0,20

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

SCHE	DULES TO BREAK AS	Li Li Li					DETR	ECIATION		AS ON
			GROSS ADDI	TONS	TOTAL	RATE	UPTO	FOR THE YEAR	TOTAL	31.03.2018
SR.	ASSETS	AS ON 01.04.2017	UPTO 30.09.2017	AFTER 30.09.2017	31.03.2018 ₹	%	01.04.2017	7	4,632,816.00	28,223.
2.	Computers Electrical Fittings Laboratory Equipments Library Books Office Equipments Vehicle	1,337,516.00 3,298,248.00	9,675:00		8,383,723.20 1,386,191.00 3,298,248.00	15 15 40 15 15	4,614,001.00 63,363.40 27,240.45 7,060,767.60 861,836.85 1,840,791.95 14,468,001.25	18,815.00 13,939.00 2,447.00 377,728.00 75,728.00 218,618.00	77,302.40 29,687.45 7,438,495.60 937,564.85 2,059,409.95	29,137. 945,227. 448,626. 1,238,838

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

## DR. D. Y PATIL PRATISHTHAN'S

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

1 0 112	0.02	MOUNT
		03.2018
	31.	₹
SCHEDULES TO BALANCE SHEET		48,416.00
SCHEDULE NO. 4 : LIABILITY FOR ADVANCES		161,210.00
Scholarship Payable to Students		113,374.70
Fees Received in Advance from Students		
Provisional Admission Fees Received		50,780.00
Remunaration Payable to Staff		007 000
Exam Fees	9	(50,097.00)
I, II,III,IV,V Year Oct - Nov Exam 2017 Fees		851,580.00
1, Il Year April -May Exam 2018 Fees		1,209.00
FD Interest Awarded Exps.		11,600.00
Medical Checkup Fees Payable	TOTAL ₹	,188,072.70
SCHEDULE NO. 5 : LIABILITY FOR RENT AND OTHER I	DEPOSITS	
SCHEDULE NO. 5 : LIABILITY FOR TEST		309,576.00
- National Association Student	moma: 7	309,576.00
of Architecture Imprest Account	TOTAL ₹	111
SCHEDULE NO.6 : SUNDRY CREDIT BALANCES		
SCHEDULE NO.6 : SONDAT CIGAR	R	4,154.00
Tax Deducted at Source Payable		3,030.00
- U/s. 194C		
- U/s. 194J		1,693,993.00
- U/s. 192B	TOTAL ₹	1,701,177
SCHEDULE NO. 7: ADVANCE TO OTHERS	4	500,000.00
Akkar Contractor		20,063.00
TDS Recoverable	16	1,000.00
Deposit with Balgandharv Rang Mandir	Ut.	6,000.00
Deposit with PCMC for Water Connection		50,000.00
Deposit with PCMC IS	momat F	577,063.00
Deposit with Y.C.M.O.U.	TOTAL ₹ _	Desire and the second second
SCHEDULE NO.8 : OUTSTANDING INTEREST INCOM	arashtra	
SCHEDULE NO.8 : OUTSTANDING INTEREST OF Mah		111,432.00
- F.D. No 60061327473	k of Commerce	and the first of t
- F.D. No 60061327473  Accrued interest on Fixed Deposit with Oriental Bar		129,824.00
- FD. No 01413031084373		51,928.00
- FD. No 01413031084380		51,928.00
- FD. No 01413031084397		51,930.00
- FD, No 01413031084403		51,928.00
- FD, No 01413031084410		170,860.00
- FD. No 01413031161527	TOTAL ₹	619,830.00
2	OLEGE OF	OOTDAR
1 1 1/	100	5/90

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

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		AMOUNT 31.03.2018 ₹
SCHEDULE NO. 9: ACCOUNTS WITH BANK	_	287,848.31
Commer Account NO. 2011 (VOZAR)		(1,559,251.20)
The state of the s		219,135.00
	TOTAL ₹	(1,052,267.89)
State Dank Of 1 years	TOTAL ( =	
DEPOSIT WITH BANKS		빗
SCHEDULE NO. 10: FIXED DEPOSIT WITH BANKS Fixed Deposits With Bank of Maharashtra		000 00
Fixed Deposits With Bank of Management		15,000.00
- F.D. No 20116977179 - F.D. No 60061327473		724,257.00
Fixed Deposits With Oriental Bank of Commerce		500,000.00
- PD. No 01413031084373		200,000.00
- FD. No 01413031084380		200,000.00
- FD. No 01413031084397		200,000.00
- FD. No 01413031084403		200,000.00
- FD. No 01413031084410		300,000.00
- FD. No 01413031161527	TOTAL ?	2,339,257.00
SCHEDULES TO INCOME & EXPENDITURE A/C.  SCHEDULE NO.11: EXPENDITURE IN RESPECT OF PROPERTIES  Repairs & Maintenance to Building  Repairs & Maintenance to Computer  Repairs & Maintenance to Electrical Fittings  Repairs & Maintenance to Furniture		1,250,622.00 171,752.00 564,564.00
Renairs & Maintenance to Others		69,918.00
Repairs & Maintenance to Vehicle		10,200.00
Labour Expenses	TOTAL ₹	2,076,121.00
TOTAL PARENT EXPENSES		
SCHEDULE NO.12 : ESTABLISHMENT EXPENSES		13,550.20
Bank Interest, Commission & Charges		99,902.00
Office & Miscellaneous Expenses		5,802.00
Postage, Telephone & Internet		33,000.00
Professional Fees Interest on TDS		6,595.00
Interest of 105	TOTAL ₹	158,849.20
SCHEDULE NO.13: EXPENDITURE ON OBJECTS OF THE TRUST		151 011 00
Advertisement Expenses		164,944.00 193,822.00
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

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

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

## NOTES FORMING PART OF ACCOUNTS

#### MAJOR ACCOUNTING POLICIES

#### a. GENERAL

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

#### FIXED ASSETS & DEPRECIATION

Fixed Assets are stated at Cost less Depreciation.

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

#### c. INCOME RECOGNITION

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

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

#### ACCOUNTING FOR GRANTS

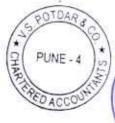
- i. Grants related to Fixed Assets The grant is shown as a deduction from the gross value of the asset concerned in arriving at its book value. Thus, the grant is recognized in the profit & loss statement over the useful life of the depreciable asset by way of a reduced depreciation charge.
- ii. Grants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

#### e. CHANGE IN ACCOUNTING POLICY

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

Dr. D. Patr Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,





#### 2. INVESTMENTS

Investments are stated at costs.

#### 3. STOCK OF STATIONERY

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

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

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

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

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

(AR. DHANANJAY CHOUDHARI)
I/C PRINCIPAL

(COL. S. K. JOSHI) DIRECTOR

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

> (SATEJ D. PATIL) CHAIRMAN

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

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

DATE : 13.08.2018 PLACE : PUNE

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



# DR. D. Y. PATIL PRATISHTHAN

**AKURDI, PUNE - 411 044** 

F.Y. 2017 - 2018

A.Y. 2018 - 2019

DR. D. Y. PATIL COLLEGE OF

ARCHITECTURE

(M.ARCHITECTURE)

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

#### INDEPENDENT AUDITORS' REPORT

#### REPORT ON THE FINANCIAL STATEMENTS:

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

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

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

#### AUDITOR'S RESPONSIBILITY:

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

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

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

Dr. D Y Patil Pratis Local Section of Architecture,

Akurdi Pune

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

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

#### OPINION:

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

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

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

PLACE : PUNE

DATE : 13.08.2018

(K. S. PURANIK)
PARTNER

M. NO. 123680

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



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

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

BALANCE SHEET AS AT

: 31ST MARCH, 2018

funds & Liabilities	SCH. NO.	AMOUNT 31.03.2018	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2018
Trust Fund or Corpus:-	_		Immovable Properties:- (At Cost)		
Balance as per Last Balance Sheet		144	Balance as per last Balance Sheet	1	3,241,813.56
Adjustment during the year (give details)			Additions during the year	56	9 74200-40-02/2004 9 444
Add: Corpus Donations			Less : Sales during the year		
The Confession of the Confessi			Depreciation up to date		2,405,908.62
			Depotention up to come		834,904.94
Other Earmarkod Fund:-					
Depreciation Fund		1446	Furniture and fixtures		
Sinking Fund		1440	Balance as per last Balance Sheet	2	***
Reserve Fund		(60)	Additions during the year		
Any other Fund					622
- Devlopment Fund		498,221.00	Less : Sales during the year		27222
Add: Contribution during the year to Fund		209,092.00	Depreciation up to date		
Less: Expenses during the year from Fund		202,032.00	Depreciation up to date		
		707,313.00	Other Fixed Assets		
			Balance as per last Balance Sheet	3	113,423.00
Loans (Secured or Unsecured):-			Additions during the year		239,376.00
From Trustees			200 CONTRACTOR (VIEW NO. 1997)		352,799.00
From Other			Less: Sales during the year		***
Control of States		1,000	Depreciation up to date		134,077.00
Linbilities			Depression up to date		218,722.00
For Expenses		1440			202000
For Advances	4	96,489.00	Investments:-		444
For Rent and Other Deposits		110	THE PERSONNEL PROPERTY OF THE PERSONNEL PROP		300
For Sundry Credit Balance			Loans (Secured or Unsecured) : Good / Dou	btful	
18			Loans Scholarships		***
Internal Transfer			Other Loans		200
Pad. Dr. D.Y. Patil Pratishthan, Akurdi Brach, Pun-	è	2,329,328.94	Manager and Control of the Control o		
3) T		S. 1912 S. 19	Advances:		
			To Trustees		
			To Employees		111
			To Contractors		////
			7A HOUSE		1444
			To Lawyers To Others	5	10,446.00
			10 00111	100	
			Income Outstanding:-		
			Rent		7400
			Interest	6	85,276.00
			Other Income		
			- Fees Receivable from Students		7 644
			Cash and Bank Balances:-		
			(a) In Account with Banks		346
			In Fixed Deposit Account with Banks	7	150,000.00
			(b) With the Trustee	575	
			(c) With the Manager		(200)
			- Cash Balance with College Authorities		4#1
			- DD in hand		144
TOTAL C/F.		3,133,130.94	TOTAL C/F.	-	1,299,348.94

Dr. D Y PatiAPyrushthan's

Padmashree Dr. D Y Paul College of Architecture,

Akurdi Pune

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SCH. NO.	AMOUNT 31.03.2018	PROPERTY AND ASSETS	NO.	31.03,2018
	3,133,130.94	TOTAL B/F.		1,299,348.94
		Income and Expenditure Account:-		
		Balance as per Balance Sheet		986,139.00
		Add: Appropriation, if any		960
		Add : Deficit as per Income and		847,643.00
		Expenditure Account		
		Less: Surplus as per Income and		244
		Expenditure Account		
			100	1,833,782.00
	3,133,130.94	TATOT .		3,133,130.94
		31.03.2018 † 3,133,130.94	31.03.2018 PROPERTY AND ASSETS  3,133,130.94 TOTAL B/F.  Income and Expenditure Account: Balance as per Balance Sheet Add: Appropriation, if any Add: Deficit as per Income and Expenditure Account Less: Surplus as per Income and Expenditure Account	31.03.2018 PROPERTY AND ASSETS SCH. NO.  3,133,130.94 TOTAL B/F.  Income and Expenditure Account:  Balance as per Balance Sheet Add: Appropriation, if any Add: Deficit as per Income and Expenditure Account Less: Surplus as per Income and Expenditure Account

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

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

(AR. DHANANJAY CHOUDHARI) I/C PRINCIPAL

(U. R. DESHPANDE) CHIEF FINANCE OFFICER

(COL. S. K. JOSHI) DIRECTOR

DATE : 13.08.2018 PLACE : PUNE (SATEJ D. PATIL) CHAIRMAN AS PER OUR REPORT OF EVEN DATE, FOR V. S. POTDAR & CO. FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS,

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

DATE : 13.08.2018 PLACE : PUNE

POTDAP

PUNE -

Dr. DY Patr Pratishthan's
Padmashiree Dr. D. Patri College of Architecture,
Akurdi Pune



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

REGISTRATION NO.

E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

	EXPENDITURE		сн. 10.	AMOUNT 31.03.2018		INCOME	SCH. NO.	AMOUNT 31.03.2018
To	Expenditure in respect of properties					Rent		140
	Rates, taxes, cesses			++4	By	(accrued)		
	Repairs and maintenance			***		(realised)		
	Salaries			AAF		(tennion)		
	Insurance			100 CO 200	100	040-000-00		***
	Depreciation		1	92,767.00	By	Interest [accrued]		
	(by way of provision or adjustments)					(realised)		
	Other expenses					(reassed)		
9	- Security Charges			P(P)		nemice in a revoluce .		414
To	Establishment expenses					On fixed deposit		3,000
To	Remuneration to trustees			****		On securities		411
To	Remuneration (in the case of a math)			300		On loans		20,144.00
	to the head of the math, including his					On bank fixed deposit account		5 - <del>6 - 6 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - </del>
	house-hold expenditure, if any,				By	Dividend		820
To	Legal expenses			0.46	Ву	Donations in cash or kind		01222
To	Audit fees			(100)	By	Grants		
To	Contribution and fees			040	By	income from other sources		
To	Amounts written off					( in details as far as possible)		2.090,908.00
	(a) Bad debts			260		- Tution Fees - Other Miscellaneous Incom-		
	(b) Loan scholarships			177			Ç.S.	(8)
	(c) irrecoverable rents-			-	By	Transfer from Reserve	000.00	847,643.00
	(d) Other items			200	By	Deficit curried over to Balance St	iect	847,043,00
To	Miscellaneous expenses			200				
To	Depreciation		2 & 3	66,023.00				
To	Amounts transferred to Reserve or specific fur	ds		(414)				
To	Expenditure on objects of the trust							
	(a) Religious			AM				
	(b) Educational		8	2,799,905.00				
	(c) Medical Relief			440				
	(d) Relief poverty			1,000				
	(e) Other Charitable objects			(44)				
То				( 994)				
	53	OTAL ₹		2,958,695.00		TOTAL ₹		2,958,695.00

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

(AR. DHANANJAY CHOUDHARI) I/C PRINCIPAL

> (COL. S. K. JOSHI) DIRECTOR

DATE : 13.08.2018 PLACE : PUNE

(U. R. DESHPANDE) CHIEF FINANCE OFFICER

> (SATEJ D. PATIL) CHAIRMAN

AS PER OUR REPORT OF EVEN DATE,

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

CHARTERED ACCOUNTANTS,

(K. S. PURANIK) PARTNER

M. NO.: 123680

DATE : 13.08.2018

PLACE : PUNE

POTDAP

PUNE - 4

Patil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

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

REGISTRATION NO.

E-1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

	EXPENDITURE	SCH. NO.	AMOUNT 31.03.2018		INCOME	sch.	AMOUNT 31.03.2018 ₹
То	Expenditure in respect of properties			740	ALCONO.		(32)
	Rates, taxes, cesses		+44	By	Rent (accrued)		
	Repairs and maintenance		***		(seelised)		
	Salaries		200		frequent		
	Insurance		100000000000000000000000000000000000000	01245	and the state of t		***
	Depreciation	1	92,767.00	By	Interest		1.410
	(by way of provision or adjustments)				(accrued)		
	Other expenses				(realised)		
9	- Security Charges		111		Valent Later and a ferrometry		
To	Establishment expenses		1111		On fixed deposit		100
To	Remuneration to trustees		240		On accurities		50
To	Remuneration (in the case of a math)		0+0		On loans		20,144.00
	to the head of the math, including his				On bank fixed deposit account		24 25 K F F F F F F F F F F F F F F F F F F
	house-hold expenditure, if any,			By	Dividend		100
To	Legal expenses		1646	Ву	Donations in cash or kind		111
To	Audit fees		1000	Ðу	Grants		355
To	Contribution and fees			By	income from other sources.		
To	Amounts written off				( in details as far as possible)		2 000 000 00
1,000	(p) Bad debts		***		- Tution Fees		2,090,908.00
	(b) Loan scholarships		990		Other Miscellaneous Income	CS	+++
	(c) Irrecoverable rents		044	By	Transfer from Reserve		444 100 100 100 100 100 100 100 100 100 100
	(d) Other items		19193	By	Deficit carried over to Balance St	ect	847,643.00
То			117				
To	The state of the s	2 & 3	66,023.00				
To			(344)				
To							
1.0	(a) Religious		444				
	(b) Educational	8	2,799,905.00				
	(c) Medical Rehef		( 944)				
	(d) Relief poverty		-				
	(e) Other Charitable objects		414				
To	Control of the Contro		0.996				
10	THE DIESE CONTINUES OF STREET,						
	TOT	AL ₹	2,958,695.00		TOTAL ₹		2,958,695.00

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

(AR. DHANANJAY CHOUDHARI) I/C PRINCIPAL

COL. S. K. JOSHIJ

DIRECTOR

DATE : 13.08.2018 PLACE : PUNE

(U. R. DESHPANDE)

CHIEF FINANCE OFFICER

(SATEJ D. PATIL) CHAIRMAN

AS PER OUR REPORT OF EVEN DATE,

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

CHARTERED ACCOUNTANTS,

(K. S. PURANIK) PARTNER

M. NO.: 123680

DATE : 13.08.2018 PLACE : PUNE

POTDAP

Dr. D Y Pani Pratishthan's

Padmashiree Dr. D Y Patil College of Architecture,

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

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

		GROSS BLOCK					DEPRECIATION			
SR.	400000		ADDI	TIONS	TOTAL		DELKE	CIATION		AS ON 31.03.2018
NO.	ASSETS	AS ON 01.04.2017 ₹	UPTO 30.09.2017 ₹	UPTO AFTER UPTO	UPTO	RATE	UPTO 01.04.2017	FOR THE YEAR	TOTAL	
1. I	Building	3,241,813.56	10/01		paragramaters :	W000		-		
	TOTAL ?		3.01		3,241,813.56	10	2,314,141.62	92,767.00	2,406,908.62	834,904.94
	TOTAL	3,241,813.56			3,241,813.56		2,314,141.62	92,767.00	2,406,908.62	834,904.94

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

25-53			GROSS	BLOCK			DEPPE	CIATION		
SR.	V2000000000		ADDI	TIONS	TOTAL			CIATION		AS ON 31.03.2018
NO.	ASSETS	AS ON 01.04.2017	UPTO 30.09.2017	AFTER 30.09.2017 ₹	UPTO 31.03.2018	RATE	UPTO 01.04.2017	FOR THE YEAR	TOTAL	
1.	Furniture & Fixture									
	7 JATOT		111	(944	iii (	10				
	TOTAL	***			***		***			

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

		GROSS BLOCK					DEPRECIATION				
SR.	242220	100	ADDI	TIONS	TOTAL		1			AS ON 31.03.2018	
NO.	ASSETS	AS ON 01.04.2017 ₹	UPTO 30.09.2017 ₹	AFTER 30.09.2017 7	UPTO 31.03.2018 ₹	RATE	UPTO 01.04.2017 ₹	FOR THE YEAR	TOTAL		
1.	Library Books	113,423.00	4++	239,376.00	352,799.00	40	68,054.00	66,023.00	101.000.00	22/1/20/20/20/20/20	
TOTAL	7 JATOT	113,423.00		239,376.00	352,799.00	- 10	68,054.00	66,023.00	134,077.00		





Dr. D Y Balil Statishthan's
Padmashree Dr. D Y Balil College of Architecture.
Akurdi Pune

#### DR. D. Y PATIL PRATISHTHAN'S

## DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (M.ARCHITECTURE), AKURDI, PUNE - 411 044

		AMOUNT 31.03.2018 ₹
SCHEDULES TO BALANCE SHEET		
SCHEDULE NO. 4: LIABILITY FOR ADVANCES		
Fees Received in Advance from Students		8,000.00
Exam Fees		
I, II Year April -May Exam 2018 Fees		88,489.00
	TOTAL ₹	96,489.00
SCHEDULE NO. 5 : ADVANCE TO OTHERS		2
Processing Fees Receivable from Students		8,430.00
TDS 2017-18		2,016.00
100 2017-10	TOTAL ₹	10,446.00
Accrued interest on Fixed Deposit with Oriental Bank of Comm - FD. No 01413031061534	TOTAL ₹	85,276.00 <b>85,276.00</b>
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	<u>r</u>	
Advertisement Expenses		17,899.00
Affiliation, Inspection & Registration Fees		100,000.00
		O COL DAG OF
		2,551,947.00
Student Welfare Expenses		17,080.00
Salary & Honorarium Student Welfare Expenses Newspaper and Periodicals		17,080.00 20,840.00
Student Welfare Expenses Newspaper and Periodicals Office and Misclianeous expenses		17,080.00 20,840.00 87,310.00
Student Welfare Expenses		17,080.00 20,840.00



De D Y Patil Pratishthan's
Padmashree Dr. D Y Patil College of Architecture,
Akurdi Pune

#### DR. D.Y. PATIL COLLEGE OF ARCHITECTURE (M.ARCHITECTURE)

#### NOTES FORMING PART OF ACCOUNTS

#### 1. MAJOR ACCOUNTING POLICIES

#### a. GENERAL

The financial Statements of the College have been prepared under the Historical Cost convention using the cash system of accounting on going concern basis.

#### FIXED ASSETS & DEPRECIATION

Fixed Assets are stated at Cost less Depreciation.

It is the policy of the college to charge Depreciation on Fixed Assets on written down value Method for the full year, except for assets acquired during the year on which Depreciation to be calculated at half the rate applicable to that particular asset if acquired after 30th September of the financial year. Depreciation rates are applied based on management's estimate of useful life of the asset at the time of acquisition of the asset.

#### c. INCOME RECOGNITION

Tution and other fees receivable from students for a particular year have been recorded in the books in the year to which it relates.

Interest received / receivable has been recorded as and when it becomes due.

#### d. ACCOUNTING FOR GRANTS

- i. Grants related to Fixed Assets The grant is shown as a deduction from the gross value of the asset concerned in arriving at its book value. Thus, the grant is recognized in the profit & loss statement over the useful life of the depreciable asset by way of a reduced depreciation charge.
- ii. Grants related to revenue The grants related to revenue are deducted from the related expenditure and are either shown as a debit or credit in the profit & loss statement as the case may be.

#### e. CHANGE IN ACCOUNTING POLICY

There are no changes in accounting policies followed by the College during the Financial Year as compared to the policies followed during the previous year.

Padmashree Dr. D Y Patil College of Architecture,
Alcurdi Pune

... 2

#### 2. INVESTMENTS

Investments are stated at costs.

#### 3. STOCK OF STATIONERY

The Stock of stationery such as Drawing Sheets and other materials are accounted for fully as expenses. A certificate has been obtained from the management verifying the stock as on the Balance Sheet Date.

#### 4. EVENTS OCCURRING AFTER BALANCE SHEET DATE

There are no events occurring after Balance Sheet Date till the completion of audit that will require separate disclosure.

PUNE - 4

Previous year's figures are regrouped and rearranged wherever necessary in order to make them comparable with the current year's figures.

FOR DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (B.ARCHITECTURE)

FOR V. S. POTDAR & CO. FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS

(AR. DHANANJAY CHOUDHARI)

I/C PRINCIPAL

(U. R. DESHPANDE)

CHIEF FINANCE OFFICE OACCO

(K. S. PURANIK)

DATE : 13.08.2018 PLACE : PUNE

PARTNER M. NO.: 123680

(COL. S. K. JOSHI)

DIRECTOR

DIRECTO

DATE : 13.08.2018 PLACE : PUNE (SATEJ D. PATIL) CHAIRMAN

Dr. O' Petil Pratishthan's

Padmashree Dr. DY Patil College of Architecture,
Akurdi Pune

