

### Dr D Y Patil Prathisthan's

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

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

### **CRITERIA 4**

### INFRASTRUCTURE AND LEARNING RESOURCES

### 4.1 PHYSICAL FACILITIES

4.1.2

### Dr D Y Patil Prathisthan's

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

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

### CRITERIA 4

### INFRASTRUCTURE AND LEARNING RESOURCES

### 4.1 PHYSICAL FACILITIES

## 4.1.2

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



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

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

Approved by Council of Architecture, New Delhi Affilliated to Savitribai Phule Pune University No. - PU/PN/Arch/154/2000 - AISHE Code : C-41741

Ph : 020 27654501, 2765 4468 Fax : 020 2765 4501 Website: www.dypcoa.org, E-mail: mh32dypcoa@rediffmail.com

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

Founder President

Dr. Sanjay D. Patil President

Shri.Satej alias Bunty D.Patil Vice -President & Chairman

Ref.No.:DYPCOA/

Date: 0/10412023

Ar. Dhananjay Chaudhari Principal

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

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

Year	Percentage	Expenditure for infrastructure augmentation(INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)	Expenditure for infrastructure augmentation/ Total expenditure excluding salary	
2021-22	% per year	2.78L	186.05L	1.50	
2020-21	% per year	11.47L	62.63L		
2019-20	% per year	21.78L		18,32	
2018-19	The state of the s		160.85L	13.54	
THE RESERVE AND ADDRESS OF THE PARTY OF THE	% per year	30.64L	148.64L	20.62	
2017-18	% per year	18.47L	82.82L		
Total		85.15L	640.98L	22.30	
. ===:		-	040.98L	76.28	

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

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

Audit Report Attachment

ACCOUNTANT

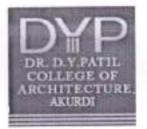
Padmastree Dr. D Y Patil College of Architecture,

Akurdi Pune

AR, DHANANJAY CHAUDHARI

PRINCIPAL

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



### DR. D. Y. PATIL PRATISHTH/

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

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

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

Year	B. Arch	M. Arch	Budget allocated for infrastructur e augmentatio n (INR in Lakh)	Expenditure for infrastructure augmentation(INR in Lakh)	Expenditure on maintenace of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2021 22	5.53	3.34		2.78	60.06	60,54	186.05
2021-22						.74	62.63
2020-21	18.44						
2019-20	22.40	3.01	25.41				
2018-19	2.82	3.43	6.25	30.64	17.81		
2017-18	9.35	The second second	11.37	18.47	16.05	20.76	
Total	58.53				116.76	149.64	640.98

MR. AMOL DONE

MRS YOJANA MAGDUM

THIN COLLEGE OF THE PARTY OF TH

AR. DHANANJAY CHAUDHARI PRINCIPAL



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

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

### 4.1.2.1

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

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

Summary of Expenditure excluding salary of last five years

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

MR. AMOL DONE ACCOUNTANT

MRS. YOJANA MAGDUM

AR. DHANANJAY CHAUDHARI

PRINCIPAL

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

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

### INDEPENDENT PRACTIONERS CERTIFICATE

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

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

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

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

Dr. D P Par Pratishman's

Padmastree Dr. D Y Paril College of Archibecture, Akurdi Pune





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

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

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

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

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

Dr. D.Y.Pate 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 Pati 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.

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

> KUNAL S. PURANIK) PARTNER

M. NO. 123680

UDIN: 23123680BGZJSP2403

Dr. D Y Palif Pralishtham's
Padmastiree Dr. D Y Patif College of Architecture,
Akurdi Pune

PLACE : PUNE

DATE : 04.04.2023



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

	2021-22		CI .	
	Maintenance of Physical Facilities	B. Arch	M. Arch	Total
1	Building	2404070		2404070
2	Printer & Computer, Hardware	222635		222635
3	Electricals	325881	8	325881
4	Furniture	2719638		2719638
5	General	5139	264602	269741
6	Equipment	0		(
7	Vehicle	64131		64131
8	Software			
9	Labour Charges	47464		47464
	Total A	5788958	264602	6053560
	Academic Support			
1	Printing & stationary	125520		125520
2	Periodicals, Journals	434679	349597	784276
3	Newspapers	0	9440	9440
4	Postage & Telegrams			0
5	Telephone & Internet Expenses	10667	7	10667
6	Workshop & Seminar	387506		387506
7	Fees for Affiliation Membership	354226	179600	533826
	Gymkhana Sports, & Students Welfare,			
8	gathering, competition	995393	66320	1061713
9	Training & Placement & Alumni	446408	43827	490235
10	Students Scholarship	364684	18301	382985
11	Function and Festival Exp.	452910	40132	493042
12	Consumable and Chemicals	217211	18203	235414
13	Exam Stationery & Printing	224750	22851	247601
14	Other stationery	221685	17899	239584
15	Practical Exam Paper	222650	20005	242655
16	Paper Presentation and Publication	225915	20407	246322
17	Students Insurance	466992		466992
18	Telephone and Internet & Website	48202		48202
	Total B	5199398	806582	6005980
	Salary			-332300
1	Salary for Teaching staff & Non-Teaching staff	36381014	2266922	38647936
	Remu. To Trustees			
	Total C	36381014	2266922	38647936

12059540



MR. AMOL DONE ACCOUNTANT

PRINCIPAL

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

	Other	B.ARCH	M. ARCH	TOTAL
1	Advertisement & Publication	414896	1897	41679
2	Entertainment & Staff welfare	224589	16354	24094
3	Travelling and Conveyance	52401	-	5240
4	Security service charges	593350		59335
5	Office and Misc. Exp. And Housekeeping	124757		12475
6	Legal Consultancy Charges & Audit Fee	31760		31760
7	Bank interest and commission	2396.58		2396.5
8	Donation & Sponsorship	26142		2614
9	Wastage Charges	223395	21042	244437
10	Meeting Fees and Expenses	224950	19554	244504
11	Health club Facility	230058	21137	251199
12	Insurance	62138		62138
13	Campus Development & Labour	7000		7000
14		7000		7000
15	Water charges	22910		22910
~~~	Canteen Facility	224403	16926	241329
17	Property Tax	1266952	10320	1266952
_	Supervision Charges	224205	20103	244308
19	Subscription Charges	221167	0	221167
	Depreciation	2104607	138982	2243589
	Total D	6289077	255995	6545072
	Total A+B+C+D	53658447	3594101	57252548
	Salary Expenditure	36381014	2266922	38647936
	Non-Salary Expenses	17277433	1327179	18604612
	Surplus Carried over to balance sheet	1/2//405	264306	264306
	As per Balance sheet amt.	53658447	3858407	57516854
	diff amt.	0	0	0
	Infrastructure Augmentation	278480	0	278480
1	Building	0	0	270400
2	Furniture & Fixture	0	-	0
3	Computers	0	0	
4	Electrical Fittings	0	0	0
5	Laboratory Equipments	0	0	0
_	Library Books	0	0	0
7	Office Equipments	278480	- 0	
-	Vehicle	278480		278480
	Infrastructure Augmentation	278480	0	0
_		2/0400	0	278480
	Library Books & Journals	434679	349597	784276

MR. AMOL DONE ACCOUNTANT

MRS. YOJANA MAGDUM

AR. DHANANIAY CHAUDHARI

PRINCIPAL

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

REGISTRATION NO.

I E - 1175/KOLHAPUR

MAME OF THE PUBLIC TRUST

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

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

	EXPENDITURE	SCH.	AMOUNT 31.03.2022		INCOME	NO.		31.03.2022	2
-			12,66,952.00	By	Interest on Savings bank account	-		21,513	
	Axes, cesses		24,04,070.00	By	그들은 경기에 가게 있는 것이 없었다. 그리는 것은 물리를 가게 되었다면 모르게 되었다.			2,38,867	.42
	& Maintenance to Building		2,22,635.00		Pees from Student			4,48,97,969	1.00
	& Maintenance to Computer		1,70,805.00		4 446-4 441-4 441-4				
	& Maintenance to Electrical Pittings		1,55,076,00						
	& Maintenance to Electrical		27,19,638.00						
	& Maintenance to Furniture		5.139.00						
	& Maintenance to Others		64,131.00						
	& Maintenance to Vehicle		47,464.00						
To Labour	Control Control Control		21,04,697,00						
To Depreci			THE RESERVE OF THE PARTY OF THE						
	y Charges		5,93,350.00 2,396.58						
	sterest, Commission & Charges		10 march 20 mm						
Trofces	ional Fees		31,760.00						
Advertis	sement Expenses		4,14,896.00						
1 Attitions	on, Inspection & Registration Fees		3,54,226.00						
Campu	a Development Expenses		7,000.00						
Towns	nable and Chemicals		2,17,211.00						
matic	•		26,142.00						81
yo Insuran	soe .		62,138.00						
To Newspe	per, Periodicals & Journals		4,34,679.00						
To Office &	Miscellaneous Expenses		65,403.50						
To Wasten	c Charges		2,23,395.00						
To Printing	& Stationery		1,25,520.00						
	tationery & Printing		2,24,750.00						
	tationery		2,21,685.00						
	d Exam Papers		2,22,650.00						
To Faculty	Welfare Expenses		2,24,589.00						
To Meeting	Fees and Expenses		2,24,950.00						
	resentation and Publication		2,25,915.00						
	r & Workshop Expenses		3,87,506.00						
To Studen	Wellare		1,12,911.00						
To Studen	t Scholarship		1,34,295.00		-				
	t Welfare Expenses		2,23,011.00						
	n Facility		2,24,403.00						
	Епрепаса		2,23,211.00			-			
To Punctio	n ceremony Expenses		2,28,521.00						
To Health	Club Pacility		2,30,058.00						
To Stuent	Insurance Fees		4,66,992.00						
To Interna	I Scholarwhip		2,30,389.00						
To Social (	athering and Punctions Expenses		2,19,079.00		-				
	t Competition		2,22,850.00						
	ts Punctions Expenses		2,24,389.00						
	ts Sports Activities & Gymichana Expenses		2,17,542.00						
	to Traning & Placement Expenses		2,23,197.00						
	Triephone & Internet	1.7	10,667.00						0000
	h Honorarium	10	3,63,81,014.00	By	Deficit carried over to Balance S	heel		85,00,09	7.66
	ision Charges		2,24,205.00						
	ption Chares		2,21,167.00						
	tor Expenses		7,000,00				38	100	
	ng & Conveyance		52,401.00						
	ng a Conveyance Expenses		22,910.00						
			45,202.00						
	Expenses		59,354.00						1300
10 HOUSEN	eeping Expenses TOTAL F	9.	5,36,58,447.08		TOTAL C			5,36,58,44	7.08

AS PER OUR REPORT OF EVEN DATE, FOR V. S. POTDAR & CO. DR. D. T. PATEL COLLEGE OF ARCHITECTURE (B. ARCHITECTURE) FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS, S'A-CHIRATERED AC (AR. DILAN ANAY CHOUDHARD) (B. M. SHARMA) CHIEF FINANCE OFFICER (K. S. PURANIK) PARTNER M. NO.: 123680 UDIN: 22123680AZQAJH4233 LEGE OF TEJAS B. PATIL) Expenses 5,36,58,447

DATE 122.09.2022

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1,72,77,433

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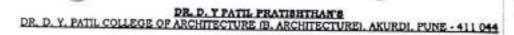
DATE 122.09.202

DATE 122.09.202

DAT . H. S. VYAWAHARE) I/C DIRECTOR DATE : 22.09.2022 AR6538 PLACE: PURE AKURDIM PUNE 44

Padmastrée Dr. D Y Patri College of Architecture,

Alardi Pune



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

		GROSS BLOCK					DEPRECIATION				CLOSING WDV
BR. NO.	ANDETS	AB ON 01.04.2021	UPTO 30.09.2021	AFTER 30.09.2021	DELETIONS DURING THE YEAR	TOTAL UPTO 31,03,2022	RATE	UPTO 01.04.2021	FOR THE YEAR	TOTAL	AB ON
							*	4			31.03.2022
1.	Duilding	5,15,44,835.54				5,15,44,835.54	10	4,18,67,368.18	9,67,747.00	4,28,35,115.18	87,09,720.36
_	TOTAL	5,15,44,835.54		***		5,15,44,835.54		4,18,67,368.18	9,67,747.00		87,09,720.36

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

		GROSS BLOCK						DEPRECIATION			
SR.	ASSETS		ADDI		DELETIONS	TOTAL					CLOSING WDV
NO.	ASOLIS	AS ON 01.04.2021 7	UPTO 30.09,2021 7	AFTER 30.09.2021	DURING THE TEAR	UPTO 31.03.2022 T	RATE	UPTO 01.04.2021	FOR THE YEAR	TATOT	31,03,2022
1.	Purniture & Pixture	93,93,319.00	19			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	3,68,040.00	61,07,955.60	32,85,363.40

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

		GROSS BLOCK						DEPRECIATION				
SR.	5 000000000	0.000	ADDIT	TIONS	DELETIONS	TOTAL			100000000000000000000000000000000000000		CLOSING WDV	
NO.	ASSETS	AS ON 01.04.2021	UPTO 30.09.2021 *	AFTER 30.09,2021	DURING THE YEAR T	UPTO 31.03.2022 (	RATE	01.04.2021	FOR THE YEAR	TATAL	AS ON 31.03.2022 T	
620	Computers	63,49,324.00		***	2000	63,49,324.00	40	58,57,002,00	1,96,929.00	60,53,931.00	2,95,393.00	
400	Electrical Fittings	2,21,178.00	117	199	***	2,21,178.00	15	1,29,930.40	13,687.00	1,43,617.40	77,560.60	
100	Laboratory Equipmenta	2,05,820.00	96	364	440	2,05,820.00	15	69,318.45	20,475.00	89,793,45	1,16,026.55	
	Library Books	1,08,92,889.20	200	***	***	1,05,92,889.20	40	98,75,349.60	4,07,016.00	1,02,82,365.60	6,10,523.60	
	Office Equipments	15,76,191.00		2,78,450.00		18,54,671.00	15	11,63,403.85	82,804.00	12,46,207.85	6,08,463.15	
b.	Vehicle	15,50,340.00	300	iii.	441	15,50,340.00	15	12,10,948.95	50,909.00	12.61.857.95	2,88,482.05	
10	TOTAL	2,07,95,742.20	· ·	2,78,480.00		2,10,74,222.20		1,83,05,953.25	7,71,820.00	1,90,77,773.25	19,96,448.95	

Dr. D.Y Parti Pratishthan's

Padmastiree 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), ARUEDI,

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED (; 316T MARCH ,2022

	EXPENDITURE	SCH.	31.03.3022		INCOME	MO.	\$1.08.3022
70	Repairs and maintenance		2,64,602.00	Ву	interest on fixed deposit		27,819.00
	Depreciation		1,38,952.00	By	Fees from Student		38,30,588.00
To	Advertisement Expenses		1,897.00				
To	Affiliation, Inspection & Registration Peer		1,79,600.00				
To	Consumables and Chemicals		18,203.00				
To	Student Welfare		16,431.00				
To	Canteen Facility		16,926.00				
To	Alumni Expenses		21,875.00				
To	Punction ceremony Expenses		21,380.00				
To	Health Club Facility		21,137.00				
To	Internal Scholarship		18,301.00				
	Social Gathering and Functions Expenses		17,169.00				
	Student Competition	136	15,455.00				
To	Students Functions Expenses		16,752.00				
To	Studenta Sports Activities & Gymkhana Expenses		17,265.00				
To	Students Traning & Placement Expenses		21,952.00				
To	Faculty Welfare Expenses		16,354.00				
To	Meeting Free 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 Essen Papers		20,005.00				
To	Supervision Charges		20,163.60				
To	Wastage Charges	0	21,042.00				
To		(A)	22,66,922.00				
To	Newspaper and Periodicals		3,59,037.00				
To	Office and Miscliancous expenses						
Te	Surplus entried over to Balance Sheet TOTAL 7	B	2,64,305.00 38,58,407.00	Ву	Deficit carried over to Balan TOTA		38,58,407.00

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

(AR. DHANASJAY CHOUDHARD)

CHIEF FINANCE OFFICER I/C PRINCIPAL

(DR. N. S. VYAWAHARE)

I/C DIRECTOR

TRUSTEE

(B. H. SHARMA)

DATE : 22.09.2022

PLACE : PUNE

Exponery (2) Salary less - 22,66,922

Supply 1085 - 2,64, 306

Hor-Salary = 13,27,179

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

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

FIRM REG. NO. 107984W PLANTERED ACCOUNTABLE,

IK. S. PURARIED PARTHER M. NO. 123680 UDIN : 22123680AEQAJE4232

POTDAR

DATE : 22,09,2022

PLACE : PUNE

Akurdi Pune \*

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

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

				BLOCK	1		DPREE			
SR.	ASSETS		ADDITIONS		TOTAL		DEFRE	CIATION		CLOSING WDV
NO.		AS ON 01.04.2021 7	UPTO 30.09.2021 T	AFTER 30.09.2021	UPTO 31.03.2022	RATE %	UPTO 01.04.2021	FOR THE YEAR	TOTAL	AS ON 31.03.2022
1. Buildin		70	V-3-K-3-K-3-K-3-K-3-K-3-K-3-K-3-K-3-K-3-		,	76	7			*
	TOTAL ?	32,41,813.56		100	32,41,813,56	10	26,33,166.62			
	TOTAL [	32,41,813.56	de-t	- 100	32,41,813.56		26,33,166.62	60,865.00	26,94,031.62	5,47,781.94

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

SR.	1200 2000 191			BLOCK			DEFRE	CIATION		
10.	ASSETS	AS ON 01.04.2021	UPTO 30.09.2021	AFTER 30.09.2021	TOTAL UPTO 31.03,2022	RATE	UPTO 01.04.2021	FOR THE TEAR	TOTAL	AB ON 31.03.2022
1. Pur	miture & Pixture					- *				,
	TOTAL	***	794		- 10	10				

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

SR.			The second secon	BLOCK			DEPRE	CIATION		
NO.		AS ON 01.04.2021 T	0.09.2021	AFTER 30.09.2021	TOTAL UPTO 31.03.2022	RATE %	UPTO 01.04.2021	FOR THE YEAR	TOTAL	AS ON 31.03.2022
27	Computers Electrical Fittings Laboratory Equipments Library Books Office Equipments Vehicle	36,285.00  7,68,262.00			36,285.00  7,68,262.00	40 15 15 40	23,222.00  5,86,031.00	5,225.00  72,892.00	28,447.00	7,838.00
	TOTAL	8,04,547,00	- 11	10	8,04,547.00	15	6,09,283,00	78,117.00	6,87,370.00	1,17,177.0

PUNE - 4

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

PATE ARGESS SOLUTION OF PUNE 44.

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

927 = 927	9	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 ?	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 Y	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 Pati Fratishthan's
Padmashiree 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	100		C
7	Vehicle	27837		27837
8	Software			0
9	Labour Charges	1000		1000
	Total A	74345	0	74345
	Academic Support			
1	Printing & stationary	17243		17243
2	Periodicals, Journals	0	0	0
3	Newspapers	3550	0	3550
4	Postage & Telegrams	808		808
5	Telephone & Internet Expenses	15083		15083
6	Workshop & Seminar			0
7	Fees for Affiliation Membership	180400	120400	300800
8	Gymkhana Sports, & Students Welfare, gathering, competition	245557		245557
9	Training & Placement & Alumni			0
10	Students Scholarship	94250		94250
11	Function and Festival Exp.			0
12	Consumable and Chemicals			0
13	Exam Stationery & Printing			0
14	Other stationery			0
15	Practical Exam Paper			0
16	Paper Presentation and Publication			0
17	Students Insurance		11070	11070
18	Telephone and Internet & Website	35223		35223
19	ERP Software	218477	11564	
				0
	Total B	810591	143034	953625
	Salary			
1	Salary for Teaching staff & Non-Teaching staff	21335155	1246980	22582135
2		1		
3	Remu. To Trustees	6255000		6255000
	Total C	27590155		- Carried Control of Control

1027970



MR. AMOL DONE ACCOUNTANT

A MAGDUM

PRINCIPAL

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

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

2   Entertainment & Staff welfare   42294   422   3   Travelling and Conveyance   102144   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021   1021		Other	B. ARCH	M- ARCH	TOTAL
3   Travelling and Conveyance   102144   1021     4   Security service charges   509760   5097     5   Office and Misc. Exp. And Housekeeping   100944.2   6997.34   107941.     6   Legal Consultancy Charges & Audit Fee   24250   242     7   Dr.D.Y.Patil Pratishthan, Akurdi   8   Bank interest and commission   4214.96   4214.     9   Donation & Sponsorship   9   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000	1	Advertisement & Publication	248810		248810
4         Security service charges         509760         5097           5         Office and Misc. Exp. And Housekeeping         100944.2         6997.34         107941.           6         Legal Consultancy Charges & Audit Fee         24250         242           7         Dr.D.Y.Patil Pratishthan, Akurdi         3         8         Bank interest and commission         4214.96         4214.           9         Donation & Sponsorship         4214.96         4214.         4214.           9         Donation & Sponsorship         4214.96         4214.           10         Wastage Charges         4214.         561.           11         Meeting Fees and Expenses         4214.         561.           12         Health club Facility         561.         561.           13         Insurance fire, Vehicle         561.54         561.           14         Campus Development         4214.         561.           15         Electricity (Generator Charges)         4214.         561.           16         Canteen Facility         34157         341.           17         Water charges         34157         341.           18         Property Tax         1306911         130691	2	Entertainment & Staff welfare	42294		4229
5 Office and Misc. Exp. And Housekeeping         100944.2         6997.34         107941.           6 Legal Consultancy Charges & Audit Fee         24250         242           7 Dr.D.Y. Patil Pratishthan, Akurdi         8ank interest and commission         4214.96         4214.           9 Donation & Sponsorship         4214.96         4214.           10 Wastage Charges         1         4214.96         4214.           11 Weeting Fees and Expenses         1         4214.96         4214.           12 Health club Facility         2         4214.96         4214.           13 Insurance fire, Vehicle         56154         561         561           14 Campus Development         56154         561         561           15 Clatteen Facility         34157         341         341         341           16 Canteen Facility         34157         341         341         341         341         341         341         341         341         341         341         341         341         341         341         341         341         341         341         341         341         341         341         341         341         341         341         341         341         341         341         341	3	Travelling and Conveyance	102144	9	10214
6 Legal Consultancy Charges & Audit Fee 24250 24250 242 7 Dr.D.Y.Patil Pratishthan, Akurdi 8 Bank interest and commission 4214.96 4214.96 4214.98 Bank interest and commission 4214.96 4214.99 Donation & Sponsorship 10 Wastage Charges 11 Meeting Fees and Expenses 12 Health club Facility 5614 56154 56154 561 14 Campus Development 15 Electricity (Generator Charges) 16 Canteen Facility 7 Water charges 34157 341 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 130691 13069	4	Security service charges	509760		509760
Dr.D.Y.Patil Pratishthan, Akurdi   8 Bank interest and commission   4214.96   4214.96   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.99   4214.9	5	Office and Misc. Exp. And Housekeeping	100944.2	6997.34	107941.54
8 Bank interest and commission         4214.96         4214.           9 Donation & Sponsorship         4214.96         4214.           10 Wastage Charges         3         4214.           11 Meeting Fees and Expenses         56154         561           12 Health club Facility         56154         561           14 Campus Development         56154         561           15 Electricity (Generator Charges)         561         561           16 Canteen Facility         34157         341           17 Water charges         34157         341           18 Property Tax         1306911         13069           19 Supervision Charges         20         500571         204820         5234           20 Subscription Charges         21         2601032         197823         27988           21 Depreciation         2601032         197823         27988           Total D         5030671         204820         52354           Salary Expenditure         27590155         1246980         288371           Non-Salary Expenses         5915607         347854         62634           Surplus Carried over to balance sheet         10886819         1197312         120841           As per Balance sheet amt. <td>6</td> <td>Legal Consultancy Charges &amp; Audit Fee</td> <td>24250</td> <td></td> <td>24250</td>	6	Legal Consultancy Charges & Audit Fee	24250		24250
9 Donation & Sponsorship 10 Wastage Charges 11 Meeting Fees and Expenses 12 Health club Facility 13 Insurance fire, Vehicle 56154 561 14 Campus Development 15 Electricity (Generator Charges) 16 Canteen Facility 17 Water charges 34157 341 18 Property Tax 1306911 13069 19 Supervision Charges 20 Subscription Charges 21 Depreciation 2601032 197823 27988 21 Depreciation 2601032 197823 27988 21 Depreciation 33505762 1594834 351005 23 Salary Expenditure 27590155 1246980 288371 Non-Salary Expenses 5915607 347854 62634 35 Surplus Carried over to balance sheet 10886819 1197312 120841 As per Balance sheet amt. 44392581 2792146 471847 25 Diff amt. 0 0 26 Infrastructure Augmentation 1147427 0 11474 26 Electrical Fittings 1250 0 122 27 Electrical Fittings 1250 0 125 28 Laboratory Equipments 47572 0 475 28 Utilary Books 19405 0 194 29 Infrastructure Augmentation 1147427 0 11474 20 Office Equipments 0 0 30 Computers 0 0 0 41 Electrical Fittings 1250 0 122 51 Laboratory Equipments 47572 0 475 42 Utilary Books 19405 0 194 53 Vehicle 0 0 54 Infrastructure Augmentation 1147427 0 11474 54 Utilary Books 19405 0 194 55 Utilary Books 19405 0 194 56 Utilary Books 19405 0 194 57 Utilary Books 19405 0 194 58 Utilary Books 19405 0 194 59 Utilary Equipments 0 0 60 Utilary Books 19405 0 194 60 Utilary Equipments 0 0 60 Utilary Equipments 0 0 60 Utilary Equipments 0 0 60 Utilary Books 19405 0 194 60 Utilary Equipments 0 0 60 Utilary Equipments 0 0 60 Utilary Equipments 0 0 60 Utilary Books 19405 0 194 60 Utilary Equipments 0 0 60 U	7	Dr.D.Y.Patil Pratishthan, Akurdi			(
10   Wastage Charges	8	Bank interest and commission	4214.96		4214.96
Meeting Fees and Expenses	9	Donation & Sponsorship			(
Health club Facility   Insurance fire, Vehicle   56154   561	10	Wastage Charges			(
13   Insurance fire, Vehicle   56154   561 14   Campus Development	11	Meeting Fees and Expenses			(
14 Campus Development       15 Electricity (Generator Charges)         16 Canteen Facility       34157         17 Water charges       34157         18 Property Tax       1306911         19 Supervision Charges       20 Subscription Charges         20 Subscription Charges       21 Depreciation         21 Depreciation       2601032       197823       27988         Total D       5030671       204820       52354         Total A+B+C+D       33505762       1594834       351005         Salary Expenditure       27590155       1246980       288371         Non-Salary Expenses       5915607       347854       62634         Surplus Carried over to balance sheet       10886819       1197312       120841         As per Balance sheet amt.       44392581       2792146       471847         Diff amt.       0       0       0         Infrastructure Augmentation       1147427       0       11474         Building       0       0       0         Computers       0       0       0         Library Books       19405       0       194         Library Books       19405       0       194         Ublicate Equipments <td< td=""><td>12</td><td>Health club Facility</td><td></td><td></td><td>(</td></td<>	12	Health club Facility			(
15   Electricity (Generator Charges)	13	Insurance fire, Vehicle	56154		56154
16 Canteen Facility       34157       341         17 Water charges       34157       341         18 Property Tax       1306911       13069         19 Supervision Charges       20       197823       27988         20 Depreciation       2601032       197823       27988         Total D       5030671       204820       52354         Total A+B+C+D       33505762       1594834       351005         Salary Expenditure       27590155       1246980       288371         Non-Salary Expenses       5915607       347854       62634         Surplus Carried over to balance sheet       10886819       1197312       120841         As per Balance sheet amt.       44392581       2792146       471847         Diff amt.       0       0       0         Infrastructure Augmentation       1147427       0       11474         Building       0       0       0         Computers       0       0       0         Laboratory Equipments       12250       0       122         Library Books       19405       0       194         Office Equipments       0       0         Vehicle       0       1147427	14	Campus Development			(
17 Water charges       34157       341         18 Property Tax       1306911       13069         19 Supervision Charges       20       Subscription Charges         20 Depreciation       2601032       197823       27988         Total D       5030671       204820       52354         Total A+B+C+D       33505762       1594834       351005         Salary Expenditure       27590155       1246980       288371         Non-Salary Expenses       5915607       347854       62634         Surplus Carried over to balance sheet       10886819       1197312       120841         As per Balance sheet amt.       44392581       2792146       471847         Diff amt.       0       0       0         Infrastructure Augmentation       1147427       0       11474         Building       0       0       0         2 Furniture & Fixture       1068200       10682         3 Computers       0       0         4 Electrical Fittings       12250       0       122         5 Laboratory Equipments       47572       0       475         6 Library Books       19405 </td <td>15</td> <td>Electricity (Generator Charges)</td> <td></td> <td></td> <td></td>	15	Electricity (Generator Charges)			
18 Property Tax       1306911       13069         19 Supervision Charges       20 Subscription Charges         21 Depreciation       2601032       197823       27988         Total D       5030671       204820       52354         Total A+B+C+D       33505762       1594834       351005         Salary Expenditure       27590155       1246980       288371         Non-Salary Expenses       5915607       347854       62634         Surplus Carried over to balance sheet       10886819       1197312       120841         As per Balance sheet amt.       44392581       2792146       471847         Diff amt.       0       0         Infrastructure Augmentation       1147427       0       11474         Infrastructure & Fixture       1068200       10682         3 Computers       0       0         4 Electrical Fittings       12250       0       122         5 Laboratory Equipments       47572       0       475         6 Library Books       19405       0       194         7 Office Equipments       0       0         8 Vehicle       0       1147427	16	Canteen Facility		(= = = =)	
19 Supervision Charges 20 Subscription Charges 21 Depreciation 2601032 197823 27988	17	Water charges	34157		34157
20   Subscription Charges   2   Depreciation   2601032   197823   27988   Total D   5030671   204820   52354   Total A+B+C+D   33505762   1594834   351005	18	Property Tax	1306911		1306911
Total D   Total D   Total D   Total D   Total D   Total A+B+C+D   33505762   1594834   351005	19	Supervision Charges			(
Total D   5030671   204820   52354     Total A+B+C+D   33505762   1594834   351005     Salary Expenditure   27590155   1246980   288371     Non-Salary Expenses   5915607   347854   62634     Surplus Carried over to balance sheet   10886819   1197312   120841     As per Balance sheet amt.   44392581   2792146   471847     Diff amt.   0   0     Infrastructure Augmentation   1147427   0   11474     Building   0   0     Furniture & Fixture   1068200   10682     Computers   0   0     Electrical Fittings   12250   0   122     Laboratory Equipments   47572   0   475     Ulbrary Books   19405   0   194     Office Equipments   0     Vehicle   0     Infrastructure Augmentation   1147427   0   11474     Infrastructure Augmentation   1147427   0   11	20	Subscription Charges			
Total D   5030671   204820   52354     Total A+B+C+D   33505762   1594834   351005     Salary Expenditure   27590155   1246980   288371     Non-Salary Expenses   5915607   347854   62634     Surplus Carried over to balance sheet   10886819   1197312   120841     As per Balance sheet amt.   44392581   2792146   471847     Diff amt.   0   0     Infrastructure Augmentation   1147427   0   11474     Building   0   0     Furniture & Fixture   1068200   10682     Computers   0   0     Electrical Fittings   12250   0   122     Laboratory Equipments   47572   0   475     Ulbrary Books   19405   0   194     Office Equipments   0     Vehicle   0     Infrastructure Augmentation   1147427   0   11474     Infrastructure Augmentation   1147427   0   11	21	Depreciation	2601032	197823	2798855
Salary Expenditure   27590155   1246980   288371			5030671	204820	5235492
Non-Salary Expenses   5915607   347854   62634		Total A+B+C+D	33505762	1594834	35100597
Non-Salary Expenses   5915607   347854   62634		Salary Expenditure	27590155	1246980	28837135
Surplus Carried over to balance sheet   10886819   1197312   120841     As per Balance sheet amt.   44392581   2792146   471847     Diff amt.   0   0     Infrastructure Augmentation   1147427   0   11474     Building   0   0     Furniture & Fixture   1068200   10682     Computers   0   0     Electrical Fittings   12250   0   122     Laboratory Equipments   47572   0   475     Library Books   19405   0   194     Office Equipments   0     Vehicle   0     Infrastructure Augmentation   1147427   0   11474     Infrastructure Augmen		Non-Salary Expenses	5915607	347854	6263462
As per Balance sheet amt.   44392581   2792146   471847		The second secon		The second secon	12084131
Infrastructure Augmentation					47184727
1 Building       0       0         2 Furniture & Fixture       1068200       10682         3 Computers       0       0         4 Electrical Fittings       12250       0       122         5 Laboratory Equipments       47572       0       475         6 Library Books       19405       0       194         7 Office Equipments       0       0         8 Vehicle       0       1147427       0       11474		Diff amt.	0	0	0
1 Building       0       0         2 Furniture & Fixture       1068200       10682         3 Computers       0       0         4 Electrical Fittings       12250       0       122         5 Laboratory Equipments       47572       0       475         6 Library Books       19405       0       194         7 Office Equipments       0       0         8 Vehicle       0       1147427       0       11474		Infrastructure Augmentation	1147427	0	1147427
3 Computers       0       0         4 Electrical Fittings       12250       0       122         5 Laboratory Equipments       47572       0       475         6 Library Books       19405       0       194         7 Office Equipments       0       0       0         8 Vehicle       0       0       1147427       0       11474	1	Building	0		0
3 Computers       0       0         4 Electrical Fittings       12250       0       122         5 Laboratory Equipments       47572       0       475         6 Library Books       19405       0       194         7 Office Equipments       0       0         8 Vehicle       0       0       1147427       0       11474         Infrastructure Augmentation       1147427       0       11474	2	Furniture & Fixture	1068200		1068200
4 Electrical Fittings 12250 0 122 5 Laboratory Equipments 47572 0 475 6 Library Books 19405 0 194 7 Office Equipments 0 8 Vehicle 0 Infrastructure Augmentation 1147427 0 11474	3	Computers			(
5 Laboratory Equipments       47572       0       475         6 Library Books       19405       0       194         7 Office Equipments       0       0         8 Vehicle       0       0       1147427       0       11474         Infrastructure Augmentation       1147427       0       11474	4	Electrical Fittings	12250		12250
6 Library Books 19405 0 194 7 Office Equipments 0 8 Vehicle 0 Infrastructure Augmentation 1147427 0 11474	5	Laboratory Equipments	47572		47572
7 Office Equipments 0 8 Vehicle 0 Infrastructure Augmentation 1147427 0 11474	6	Library Books	The second second second		19405
8 Vehicle 0 Infrastructure Augmentation 1147427 0 11474	7	Office Equipments			(
Infrastructure Augmentation 1147427 0 11474	8	A Printer in the Contract of t			
Library Books & Journals 19405 0 194		Infrastructure Augmentation			1147427
1 A 2001.11 L/1 1 Miles		Library Books & Journals	19405	0	19405

MR. AMOL DONE

MRS YOJANA MAGDUM

AR. DHANNING CHAUDHAR

PRINCIPAL

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

REGISTRATION NO.

E-1175/ROLHAPUR

NAME OF THE PUBLIC TRUST

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON : 315T MARCH, 2021.

	EXPENDITURE	SCH. NO.	AMOUNT 31.03.2021		INCOME	BCH. NO.	TRUOMA 1002.021 7
To	Expenditure in respect of properties		one-more	1836	194004		
	Rates, taxes, cesses		13,06,911.00	By	Rent		
	Repairs and maintenance	.11	74,345.00		[accrued]		
	Salarica				(renimed)		
	Insurance		40,944.00				
	Depreciation	1	10,75,274,00	85	Interval		
	(by way of provision or adjustments)				(accrued)		
	Other expenses				(realised)		
	- Security Charges		5,89,760.90				
Tie	Establishment expresses	12	26,944.95		On fixed deposit		***
	Remuneration to trustors	(0)-	62,55,000.00		On scounies		11.444
Æ	Remuneration (in the case of a moth)		3333370000		On luons		
10	to the head of the math, including his				On book sawing account		21,286.00
	house-hold expenditure, if any,				On brank fored deposit		2,38,169.00
	Legal expenses		1,529.00	Bu	Displend		140
	Audit fees		1,000	Br	Donatours in each or kind		
0.5	Contribution and fire			De	Grants		
To			111	By	income from other sources		
Tu	Amounts written off	*		.00	( in details as far as possible)		
	(a) Bad debts				- Tution Fees		4,41,33,126,00
	fül Loan schulursbigs				- Other Miscellaneous Incom	es.	-
	[c] bricowerable irrits		36.00	By	Transfer from Reserve		
	(d) Other heas			100	Transact trans to act of		
	- Tution Fees Writteri Off			tion	Deficir carried over to Balance St	wat .	2.00
- 00	Miscellaneous expenses	200	10.0000000	liy	Definition of the second of th	407.6	
	Depreciation	2 & 1	15,25,755.00				
To	Amounts transferred to Reserve or specific	c number					
19	Expenditure on objects of the tetest						
	(A) Religious	0	SPECIAL SECTION AND ADDRESS.				
	(b) Educational	(A) - 11	2,26,89,269.29				
	Jcj. Medical Relief	2017000	1 977				
	(d) Relief povert)		100				
	(c) Other Charitulds objects	(3)	400				
To	Surghus carried were to Molance Shret	(B)—	1,08,86,818.84				
0		TOTAL ?	4,43,92,581.00		TOTAL ?		4,43,92,581.00

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

(AR. DHANANJAY CHOUDHARD PRINCIPAL

(B. H. SHARMA)

CHIEF FINANCE OFFICER

OR N. S. VYAWAHARE) t/C DIRECTOR

(TEJAS S. PATIL) TRUSTEE

DATE | 26.08.2021

PLACE : PUNE

Total = 4,43,92,581

Expensey (A) solary Less. 2,13, 35, 155

(B) Surphy Less - 1,08, 86, 818

(C) Solary Less - 62, 55,000

Non-Solary = 59,15,607

Expenses

DATE : 26.08.2021 PLACE : PUNE

PUNE-4

AR6538 AKURDIM PUNE 44

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

FIRM REG. NO. 107914W CHARTERED ACCOUNTANTS,

(K. S. PURANTE) PARTNER M. NO.: 123680 UDEN: 21123680AAAAAV6817

Alurdi Pune

Padmashree Dr. D. VPRant College of Architecture.

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

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

				GROSS BLOCK	Carried Control of the Control		CLOSING WDV				
SR.	100000	2200	ADDIT	2000	DELETIONS	TOTAL		7.00	FOR THE		AS ON
NO.	ASSETS	AS ON 01.04.2020 7	UPTO 30.09.2020 ₹	AFTER 30.09.2020 t	DURING THE YEAR ?	31.03.2021 7	RATE	01.04.2020 t	YEAR ?	TATAL	31.03.2021 ₹
1.	Building	5.15.44.835.54		-		5.15.44,835.54	10	4.07,92,094.18	10.75,274.00	4,18,67,368.18	96,77,467.36
200	7 JATOT	5,15,44,835.54	114	100	- 112	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

-	1			GROSS BLOCK	Contract of the last			DEPR	ECIATION		CLOSING WDV
SR.	I	VORCEOUS DE	ADDI'	rions	DELETIONS	TOTAL		Livence Till	FOR THE	11,000,000,000	AS ON
NO.	ASSETS	AS ON 01.04.2020 T	UPTO 30,09,2020 ₹	AFTER 30.09.2020 \$	DURING THE YEAR ?	UPTO 31.03.2021 ₹	RATE	UPTO 01.04.2020 T	YEAR	TOTAL	31.03.2021
1.	Furniture & Fixture	83,25,119.00		10,68,200.00	in the	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

			200	GROSS BLOCK	Marian Carana		il.	DEPF	RECIATION		CLOSING WDV
SR.	A10-MAN03-41	20050000 0	ADDIT	TONS	DELETIONS	TOTAL	10000	22223-00	FOR THE		AS ON
NO.	ASSETS	AS ON 01.04.2020 ₹	UPTO 30.09.2020 *	AFTER 30.09.2020 7	DURING THE YEAR T	UPTO 31.03.2021 ₹	RATE %	UPTO 01.04.2020 ₹	YEAR T	TATOT	31.03.2021 ₹
1.	Computers	63,49,324,00				63,49,324.00	40	55,28,787.00	3,28,215.00	58,57,002.00	4,92,322.00
	Electrical Fittings	2,08,928.00	12,250.00	24 (40)		2.21,178.00	15	1,13,828.40	16,102.00	1,29,930.40	91,247.60
	Laboratory Equipments	1,58,248.00	47,572.00	100	- Sel	2.05.820.00	15	45,230.45	24,088.00	69,318.45	1,36,501.55
	Library Books	1,08,73,484.20	19,405.00	1000	A	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	14042570000	-	142	15,76,191.00	15	10,90,558.85	72,845.00	11,63,403.85	4,12,787.15
11/2011	Vehicle	15.50.340.00			1111	15.50,340.00	15	11,51,056.95	59,892.00	12,10,948.95	3,39,391.05
	TOTALT	2,07,16,515.20	79,227.00	a	in-	2,07,95,742.20		1,71,26,451.25	11,79,502.00	1,83,05,953.25	24,89,788.95

PATIL COLLEGE OF ARGESTS AKURDIM STANDIM STAND

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

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



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

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

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Padmastizee Dr. D Y Patil College of Architecture,

		AMOUNT 31.03.2021
	37	
SCHEDULE NO. 9 : ACCOUNTS WITH BANK		2 72 221 05
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	100000000000000000000000000000000000000	3,00,000.00
	TOTAL *	29,17,229.00
Repairs & Maintenance to Building Repairs & Maintenance to Construction Yard Repairs & Maintenance to Computer Repairs & Maintenance to Electrical Fittings Repairs & Maintenance to Electrical Repairs & Maintenance to Electrical Repairs & Maintenance to Furniture Repairs & Maintenance to Others Repairs & Maintenance to Vehicle Labour Expenses		10,000.00 6,570.00 5,560.00 3,008.00 13,570.00 6,800.00 27,837.00 1,000.00
	TOTAL ₹	74,345.00
SCHEDULE NO.12: ESTABLISHMENT EXPENSES		400004
Bank Interest, Commission & Charges		4,214.96
Professional Fees		22,730.00
*	TOTAL ₹	26,944.96
Dr. D VPativPratishth Padmashree Dr. D Y Patil College Akurdi Puna	of Architecture,	PUNE - 4
No.	1/69	108

AR6538 AKURDIM PUNE -44

coge No (

	31.03.2021
\$	
SCHEDULE NO.13: EXPENDITURE ON OBJECTS OF THE TR	UST
Advertisement Expenses	2,48,810.00
Affiliation, Inspection & Registration Fees	1,80,400.00
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	(CEO 6) TO COOK 100 C
Transaportation Expenses	12,500.00
House Keeping Expenses	900.00
T0	OTAL ₹ 2,26,89,269.20



AMOUNT

Dr. D YPath Pratishthan's Padmasfiree 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,

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 0: 315T MARCH, 2021.

	EXPENDITURE	SCH. NO.	AMOUNT 31,03,2021 ₹		INCOME	NO.	31.03.2021
To	Expenditure in respect of properties			257	200		0.000
	Rates, taxes, crases			By	Rem		
	Repairs and maintenance		-		[accrued]	-00	
	Salarira				(realised)		
	Insurance		202223277	225	20000		100
	Depreciation	1	67,627.00	Bly	Interest		
	(by way of provision or adjustments)				(accrued)		
	Other expenses				(realised)		
	- Security Charges		244		4000 YY 000		1000
To	Establishment expenses		0.44		On fixed deposit		
To	Remuneration to trustees		0.570		On securities		
To	Remuneration (in the case of a math)				On lunes		25,624.00
	to the head of the math, including his				On hank fixed deposit account		
	house-hold expenditure, if any,			By	Diedend		-
To	Legal expenses		222	Dy	Denutions in cash or kind		-
To	Audit fees	1		By	Grants		-
To	Contribution and fees			By	Income fram other sources.		
To	Amounts written off				I in details as far as possible		TT 44 530 00
	tal Bad debts				- Tution Fees		27,66,522.00
	fly Loan te beharships		747		- Other Miscellaneous Inco	IES EN	***
	jej firecovarskie renta		110	Hy-	Transfer from Reserve		-0.0
	MI Other items		100	By	Detain meried over to Malance	Short	
To	######################################						
To	Depreciation	1 4 3	1.30,196.00				
To	Amounts transferred to Reserve or speci-	Se funds					
Tu	Expenditure on objects of the trust						
10.	sal Religions	102200	-				
	\$4 Educational	(A) v	13,97,011.34				
	(c) Medical Molinf	0	E STOCK STOCK STOCK				
	id) Relief powerty		-				
	(c) Other Charitable objects						
-	Surplus carried over to Balance Sheet	(B)	11,97,311.66				
130	purpos carrier and to comme contest	300	Votes negative				
		TOTALT	27,92,146.00		TOTAL	T.	27,92,146.00

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

IARL DHANANJAY CHOUDHARD PRINCIPAL

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

(B. H. SHARMA) CHIEF FINANCE OFFICER

(TEJAS S. PATIL) TRUSTEE

DATE | 26.08.2021

PLACE : PUNE PEROY

Total = 27,92,146 Page 10:3 Salary Less - 12,46,980 Surplus Less - 11,97,311

Non-Salary = 3,47,855

AS PER OUR REPORT OF EVEN DATE,

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

CHARTERED ACCOUNTANTS,

PARTNER M. NO.: 123550

MOIN: 21123680AAAAAV8817

DATE : 26.08.2021

TDAR

PLACE : PUNE

AKURDIM PUNE -44

Dr. D Y P

Padmashree Dr. D Y Patil College of Archite

Akurdi Pune

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

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

		GROSS BLOCK						DEPRECIATION				
		ADDITIONS		rions	NS TOTAL			FOR THE		AS ON		
SR. No.		AS ON 01.04.2020	UPTO 30.09.2020 7	AFTER 30.09.2020 7	UPTO 31.03.2021	RATE %	01.04.2020 7	YEAR	TOTAL	31.03.2021		
	Building	32.41.813.56			32.41.813.56	10	25,65,539.62	67,627,00	26,33,166.62	6,08,646,94		
L	TOTAL ?	32,41,813.56	Sin.		32,41,813.56		25,65,539.62	67,627.00	26,33,166,62	6,08,646.94		

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

		GROSS BLOCK					DEPRECIATION				
		ADDITIONS		TIONS	TOTAL			FOR THE	82233	AS ON	
SR. NO.	ASSETS	AS ON 01.04.2020 7	UPTO 30.09.2020	AFTER 30.09.2020 \$	UPTO 31.03.2021 E	RATE %	01.04.2020 8	YEAR ?	TOTAL	31.03.2021	
1.	Purniture & Fixture			- 211	44	10					
	TOTAL	65	111	400	1-1		71-	175	111		

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

	GROSS BLOCK DEPRECIATION									GROSS BLOCK				DEPRECIATION			CLOSING WDV
20%	· ·		ADDI	TIONS	TOTAL	7.000	33.2.2	FOR THE		AS ON							
NO.	ASSETS	AS ON 01.04.2020	UPTO 30.09.2020 ₹	AFTER 30.09.2020	UPTO 31.03.2021 7	RATE	UPTO 01,04,2020 ₹	YEAR	TOTAL .	31.03.2021 ₹							
1.	Computers	36,285.00		-	36,285.00	40	14,514.00	8,708.00	23,222.00	13,063.00							
2.	Electrical Pittings Laboratory Equipments	-	=			15 15	H-1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	F 44 P31 P3	1,82,231.00							
4.	Library Books Office Equipments	7,68,262.00	-	-	7,68,262.00	40 15	4,64,543.00	1,21,488.00	5,86,031.00	1,04,201.00							
De	Vehicle TOTAL 7	8.04.547.00			8,04,547.00	15	4,79,057.00	1,30,196.00	6,09,253.00	1,95,294.00							

Y. PATIL CO EGE OF THE PUNE 44 PRINTED IN THE

Dr. D. Y. and Experient than 's

Padmashree Dr O Yanti College of Architecture,

Akim'r Puna



13

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

		AMOUNT 31.03.2021
SCHEDULES TO BALANCE SHEET SCHEDULE NO. 4: LIABILITY FOR ADVANCES		
		2000
Exam Fees SPPU Exam Fees Oct-Nov 2020		49,560.00
SPPU Exam Fees April-May 2020		53,121.00
		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
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-		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		
Affiliation, Inspection & Registration Fees		1,20,400.00
Salary & Honorarium		12,46,980.00
Office and Miscllaneous expenses		6,997.34
Collpoll ERP Software Charges		11,564.00
Student Insurance Expenses		11,070.00
HANDEN TO THE TOTAL PROPERTY OF THE PARTY OF	TOTAL ₹	13,97,011.34



Dr. D Y Patt Pratishthan's

Padmastiree Dr. D Y Patil College of Architecture,

Akurdi Pune



Page No. 3

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

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

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

	2019-20			
	Maintenance of Physical Facilities	B. Arch	M. Arch	Total
1	Building	5384572	681250	6065822
2	Printer & Computer, Hardware	161398		161398
3	Electricals	60245		60245
4	Furniture			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	
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				0
11	Function and Festival Exp.			0
_	Consumable and Chemicals			0
13	Exam Stationery & Printing			0
<b>HARMY</b>	Other stationery			0
15	Practical Exam Paper			0
16	Paper Presentation and Publication			0
	Students Insurance			0
18	Telephone and Internet & Website	32242		32242
	Total B	1159428	170340	1329768
	Salary			
1	Salary for Teaching staff & Non-Teaching staff	38152409	1976824	40129233
2				
3	Remu. To Trustees			0
	Total C	38152409	1976824	40129233

7819984

MR. AMOL DONE ACCOUNTANT

MRS YOJANA MAGDUM

AR. DHANANJAY CHAUDHARI PRINCIPAL

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

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

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

	Other	B. ARCH	M ARCH	TOTAL
1	Advertisement & Publication	470821	15170	485991
2	Entertainment & Staff welfare	383072		383072
3	Travelling and Conveyance	173158		173158
4	Security service charges	484903		484903
5	Office and Misc. Exp. And Housekeeping	84939.3	260	85199.3
6	Legal Consultancy Charges & Audit Fee	106950		106950
7	Guest Welfare	61869		61869
8	Bank interest and commission	16137.42		16137.42
9	Donation & Sponsorship	49000		49000
10	Wastage Charges			C
11	Meeting Fees and Expenses			0
12	Health club Facility			C
13	Campus Development	30750		30750
14	Insurance fire, Vehicle	46050		46050
15	Electricity ( Generator Charges)			C
16	Property Tax	2788963		2788963
17	Water charges	58274		58274
18	Canteen Facility			C
19	Supervision Charges			C
20	Subscription Charges			C
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			
	As per Balance sheet amt.	53077780	3135978	56213758
	diff amt.	0	0	O
	Infrastructure Augmentation	1928465	249257	2177722
1	Building	0	0	C
2	Furniture & Fixture	225918		225918
3	Computers	0	36285	36285
4	Electrical Fittings	0	0	C
5	Laboratory Equipments	99423	0	99423
6	Library Books	1413124	212972	1626096
7	Office Equipments	190000		190000
8	Vehicle	0		C
	Infrastructure Augmentation	1928465	249257	2177722
	Library Books & Journals	1613230	241312	1854542

Library Books & Journals 1613230 241312 1854542

MR. AMOL DONE ACCOUNTANT

MRS YOJANAMAGDUM

AR DHANANJAY CHAUDHARI

LEGEO

AKURDI PUNE-AR

PRINCIPAL

SCHEDULE IX (VIDE RULE 17[1])

REGISTRATION NO.

NAME OF THE PUBLIC TRUST

E-1175/KOLHAPUR

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

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

EXPENDITURE	SCH. NO.	AMOUNT 31.03.2020 7		INCOME	SCH.	31.03.2020 (
To Rates, taxes, taxes To Repairs and maintenance To Depreciation To Advertisement Expenses To Affiliation, Inspection & Registration Fees To Salary & Honorarium To Newspaper and Periodicals To Office and Miscilaneous espenses	'®	6,61,250,00 2,92,134,00 18,370,00 1,42,000,00 14,76,824,00 28,340,00 200,00	By By	Interest on fixed stepusit Fees from Student		23,544 IIO 24,16,724.00
TOTAL		31,38,978.00	lts	Defen carried over to Halance Sh TOTAL ₹	ert	6,93,600.00 31,35,978.00

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

IAR DHAWASJAY CHOUDHARD I/C PRINCIPAL

(COL. S. R. JOSHI) DIRECTOR

DATE | 08.10.2020 PLACE : PUNE

(B. M. SHARMA) CHIEF FINANCE OFFICER

(SATEJ D. PATIL) CHAIRMAN

AS PER OUR REPORT OF EVEN DATE.

FOR V. S. POTDAR & CO. FIRM REG. NO. 107904W CHARTERED ACCOUNTANTS.

> E. S. PURANTE PARTNER

M. NO.: 123480 UDIN: 20123680AAAABM4424

DATE | 08.10.2020 PLACE : PUNE

PARTON

PUNE - 4

Expens (B) Salary less-19,76,824 Expense Non-Salay = 11,59,154

Dr. DY Pall ratishthan's Padmashree Dr. D Y Patil College of Architecture, Akurdi Puse

0047

Dr. D. Y. Patil llege of Architecture AR6538 Akurdi, Pune - 411,044. AKURDIM PUNE -44

### DR. D. Y. PATE COLLEGE OF ARCHITECTURE IM ARCHITECTURE: ANURDI, PUNE - 411 044

#### SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1 : INDIGNABLE PROFESTIES

_		GNGSS BLOCK					DEFRECIATION			
SR			ADDIT	HOME	TOTAL	Total Control		FOR THE	TOTAL	85 OF
NO.	Assers	A9 08 1:04:2019	30.09.2019	9,000 oc	31.03.2020	RATE	01.04.2019 #	MARY	1	31.03.2010 E
1	Indiana 3	2.41.812.50			3141,813.56	10	34,90,396.62	75,141.00	16,65,596.42	
-	TOTAL C 52			14.	32.41.813.56		24,99,398.62	T9,141.00	25,65,639,62	6,76,270.9

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

		GROSS BLOCK					DEFRECIATION				
sn.		ADDITIONS		TOTAL	-		FOR THE	TOTAL	A5 O8		
NO.	AASETS	91.64.2010	VPTO 30.09.2019	30.00.2019	11.02.2020 t	MATE	61.04.2019	YEAR t	†	31.03.2029	
1	Fernature & Factors					10					
-	TOYALT	The sales	Viet.					101	- 10.6		

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

		GROSS SLOCK					DIPRECIATION				
3.4			Abott	TOWN	TOTAL	7-70-3	300000	FOR THE		63.63,2020 1	
NO.	ANSETA	A5 OV 01.04,2016 T	10710 20.09.2019 1	AFTER 30.09.2019	10710 2020 103.2020	BATE %	61.04.2019 7	YEAR	TOTAL		
1	Georgialers Georgial Pirtings	14	36,365.00	+	15,289,00	40 15	-	14,514.00	147,147,60	99.773.00	
5.	Laboratory Equipments Laboury Benies Office Equipments	555,240.00	2.12/972 (81	Ī	200,262,600	18 40 15	3,42,004 (88	2.02,479.00	1,04,143.00	3000 - 2000	
E	Vehicle TOTAL *	5,55,290,00	2,49,257,00	100	8,04,547.00	15	2,62,061.00	7,16,893.00	4,79,057,60	3,25,420.00	

PUNE 4

0048

Dr. D Y Patil Pyrishthan's
Padmashree Dr. D Y Patil College of Architecture,
Alcordi Pune

PRINCIPAL Dr. D. Y. Patil

AR6538 ARGE of Architecture AKURDINA Redi, Pune - 411044.

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

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

	AMOUNT 31.03.2020 ₹
SCHEDULES TO BALANCE SHEET SCHEDULE NO. 4: LIABILITY FOR ADVANCES	
Fees Received in Advance from Students	£11
Exam Pees	
I, II Year April -May Exam 2018 Fees	42,972.00
I, II Year Oct - Nov Exam 2019 Fees	(1,615.00)
I, II Year April - May Exam 2019 Fees	1,700.00
Eligibility Fees TOTAL ₹	43,057.00
SCHEDULE NO. 5 : ADVANCE TO OTHERS	3,380.00
Processing Fees Receivable from Students  TOTAL ₹	3,380.00
SCHEDULE NO.6 : OUTSTANDING INTEREST INCOME	
Accrued interest on Fixed Deposit with Oriental Bank of Commerce	1,26,204.00
- FD. No 01413031061534 TOTAL ₹	1,26,204.00
SCHEDULE NO. 7 : FIXED DEPOSIT WITH BANKS	35
Fixed Deposits With Oriental Bank of Commerce	
- FD. No 01413031061534	1,50,000.00
TOTAL ₹	1,50,000.00
	52-52-53



0049

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

PRINCIPAL AR6538 PRINCIPAL

AR6538 Pr. D. Y. Patil

AKURDIM College of Architecture

PUNE 44 AKURDI, Pune - 411044.

REGISTRATION NO.

: E = 1175/HOLHAPUR

NAME OF THE PUBLIC TRUST

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

#### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED C: 315T MARCH, 2020.

_	EXPENDITURE	SCII. NO.	AMOUNT 31.03.2020 T	_	інсоме	SCH. NO.	AMOUNT 31.03.2020 †
To	Raies, taxes, cesses		27,88,963.00	Hv	Interest on Savings bank account		19,929.00
To	Repairs & Maintenance to Building		53,64,572.00	ho	inverey on fixed deposit		258 (92.0)
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	Labour Expenses		50,000.00				
To	Depreciation		32,02,090.00				
To	and the same of th	767	4,84,903.00				
70	Bank Interest, Commission & Charges	1.50.	16,137.42				
To	Professional Peca		1,06,950.00				
To	Advertisement Expenses		4,70,821.00				
Ta	Affiliation, Inspection & Registration Fees		2,27,800.00		7		
70	Campus Development Expenses		30,750.00		53		
To	Exhibition Expenses		38,329,00				
To	Quest Welfare Expenses		51.859.00				
To	Denation						
To	Insurance Vehicle		49,000.00				
To	Newspaper, Periodicals & Journals		46,050.00				
To	Office & Miscellaneous Expenses		2,15,519.00				
Tu	Postage, Telephone & Internet		84,939.30				
70	Printing & Stationery		1,41,373.00				
	Solary & Hungrarium	0	7,49,722.00				
To	Staff Welfare Expenses	(4)	3,81;52,409.00	By	Deficit carried over to Balance Star	×	93.10.215.72
To	Student Welfare Exprinses		3,83,072:00				
To '	Travelling & Conveyance		2.41,860.00				
	Water Expenses		1.73,158.00				
	Website Expenses		55, 274 (0)				
Fo 1	Worldhop, Seminar & research Repenses		32,242.00				
	TOTAL	*	12,580.00 6,30,77,779.72				
			6.66,77,179.72		TOTAL ?	95	6,30,77,779.72

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

(AR. DHARARJAY CHOUDHARD) I/C PRINCIPAL

> [COL S. K. JOSHI] DIRECTOR

DATE | 08.10.2020 PLACE : PUNE

(B. II. SHARMA) CHIEF FINANCE OFFICER

(SATE) D. PATIL)

CHAIRMAN

AS PER OUR REPORT OF EVEN DATE,

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

CHARTERED ACCOUNTANTS.

S. PURANZIO

PARTMER M. NO.: 123680

UDIN: 20123586AAAA3M4424

DATE | 08.10.2020 PLACE : PUNE

PUNE - 4

DACC

Expansed Total = 5,30,77,779

Expansed Salary Less: 3,81,52,409

Hon- Salary = 1,49,25,370

0035

Padmashree Dr. D Y Pati College of Architecture,

Akurdi Pune

AR6538 of Ease of Architecture AKURDIAK Pro. Pune - 411044.

### DR. D. Y PATEL COLLEGE OF ARCHITECTURE IN ANCHITECTURE), AKUNDI, PUNE - 411 044

### SCHEDILES TO BALANCE SHEET.

		choss score							CLUSING WDV			
			ADDITIONS		EMPLETIONS	TOTAL	2.55	Contract Con	FOR THE	DELETIONS	TOTAL	A3 08
90.	ASSETS	AS-08 01.04.2019	20.09.201# UPTO	APTER 30.09.2019	YEAR	31.03.2628	BATE	01.04.3019 T	YEAR	*		11.03.2000
						5.13.00.00.14	10	3,35,97,345.18	11.01.740.00		4:07:07:094.18	1,97,04,791.50
L	Us Adag	5,75,44,835.54		_	100	5,35,44,835.84		3,55,57,345.18	11,34,749.00		4,07,93,094,18	1,67,63,741,36

#### SCHEDULES TO BALANCE SHEET SCHEDULE NO. 1. PURSITIES & FIXTURES

_		GROSS MOCK						DEFRECIATION .				
			ADDIT	1099	DELETAGES	TOTAL			FOR THE		20241	A3 09
98. 80	ASSETS	AS 09 01,64.2019	50.09.2019 (PPTO	30.49.2019	DURING THE YEAR	UPTO 31.09.2000	RATE	01.04.2839	TEAR	ERLETIONS F	TOTAL	31 63 2920
	Printing A Picture	20,99,201.00	2.23,918.00		- 10	81,75,119,00	1.0	56,71,275.00	A-6-384-00		64,96.459.49.	29.38-191-
-	TOTAL T	80,99,201.00	2,21,914.00			63,25,219.00		60,71,278.60	3,25,264.00		53,56,459,60	99,98,458.4

### SCHEDULES TO DALANCE SHEET SCHEDULE SO, 3 - OTHER ASSETS

-	GROSE RLDCK						DEFRECIATION					CLOSING WIDT
ar.	ARRETS	AR OF	ABDRE	AFFER	DELETIONS DURING THE	TOTAL UPTO	PATE	treto	FOR THE YEAR	BELEVIORS	TOTAL	A5 09
NO.		01.04.2039	The state of the s	YEAR	39.00.2826	24 CT OF G038	+			3) 69:3600		
	Computers Electrical First up Laborators Repulsorate Library Busine Office Squipmone. Vehicle	63,09,304.90 2,08,934.05 59,625.00 04,60,360.20 12,86,191.00 13,50,346.00	4.12.583.68 1.10.003.68	400,443.00 4,00341.00		63,49,324,80 E/08,634,80 1,58,248,00 1,08,73,484,30 15,76,791,00 15,50,340,00	12	40,81,752.00 97,696.40 94,654.45 92,45,173.60 10,94,854.85 16(80,956.54	3-77,025,00 9-392,00 11,172,80 9,30,816,00 85,700,80 70,463,00		85.38.797.60 1,12,624.40 45,232.45 91,56,989.60 16,96,558.60 11,51,656.95	1,95,783.0
-	TOTAL F	The second distribution of the second	15,03,683,00	8,69,844.00	5	2.07.14.818.20		1,54,44,494.95	16,81,917.00		3.71,26,481.26	35,90,663.0

Experses Total \$ 2,25,918

(C) + 5,99,964

Experses Total 19,23,465

PUNE 4

Padmashree Dr. D Y Patt Prattmens
Padmashree Dr. D Y Patt Policipe of Architecture,
Alturdi 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	92	
Scholarship Payable to Students		1,94,356.00
Fees Received in Advance from Students		2,14,691.00
Provisional Admission Fees Received		Port.
Remunaration Payable to Staff		26,730.00
Elegibility Fees		31,350.00
Marksheet Fees		3,400.00
SPPU Examination Fee April - May 2020		(4,085,00)
SPPU Examination Fee Oct - Nov 2019		(55,128.20)
FD Interest Awarded Exps.		900.00
Medical Checkup Fees Payable		
•	TOTAL ₹	4,12,213.80
SCHEDULE NO. 5 : LIABILITY FOR RENT AND OT - National Association Student	HER DEPOSITS	
of Architecture Imprest Account		274.2722.2723
and the country of th	TOTAL ?	3,10,863.00
	TOTAL 1	0,10,000,00
SCHEDULE NO.6 : SUNDRY CREDIT BALANCES		
Provident Fund		36,000.00
Tax Deducted at Source Payable		30,000.00
- U/s. 194C		11 700 00
- U/s. 194J		11,729.00
- U/s. 192B		31,315.00
	TOTAL ?	5,63,300.00 6,42,344.00
CUPPING	=	0,42,344.00
CHEDULE NO. 7: ADVANCE TO OTHERS		
xam Fees Recoverable From Students DS Recoverable		
DS Excess Paid		77
		-
rocessing Pees Receivable from Students dvance To Staff		777
Dhanesis di		***
Dhananjay Choudhary Others		
		3,012.00
dvance To Bajaj Allianz GIC Ltd		57,372.00
Ivance to Contractors		58,911.00
Ivance to Students for NASA		82,995.00
posit with Balgandharv Rang Mandir		
uncil of Architecture Deposit		1,000.00
posit with PCMC for Water Connection		5,00,000.00
posit with Y.C.M.O.U		26,000.00
S on Interest On FD		50.000.00
	TOTAL ₹	7,79,290.00

PUNE - 4

Dr. D Y Patil Pray hthan's

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

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



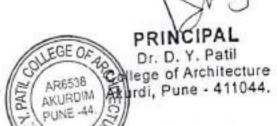
	172	*
	00000000	
SCHEDULE NO.8 : OUTSTANDING INTEREST I	NCOME of Mahorashtra	
Accrued interest on Fixed Deposit with Bank	OI MURICIANICA	2,28,685.00
- F.D. No 60061327473	al Bank of Commerce	100000000000000000000000000000000000000
Accrued interest on Fixed Deposit with Orient	Car Dalla Or Commerce	5,570.00
- F.D. No 1413031084373		2,52,713.00
- F.D. No 1413031061527		2,229.00
- F.D. No 1413031084380		2,228.00
- F.D. No 1413031084397		2,229.00
- F.D. No 1413031084403		2,228.00
- F.D. No 1413031084410	TOTAL Y	4,95,882.00
	101	
SCHEDULE NO. 9 : ACCOUNTS WITH BANK		
Bank of Maharashtra Savings Account No. 2011	7069224	7,51,645.95
Oriental Bank of Commerce Current A/c. No. 01	411131001382	11,06,550.73
State Bank Of Hyderabad Current A/c. No. 6213	34293130 .	1,70,603.00
•	TOTAL *	20,28,799.68
SCHEDULE NO. 10 : FIXED DEPOSIT WITH BA	ANKS	
Fixed Deposits With Bank of Maharashtra		15 000 00
- F.D. No 20116977179		15,000.00
- F.D. No 60061327473		7,24,257.00
Fixed Deposits With Oriental Bank of Comme	rce	
- 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
101110		
- FD. No 01413031161527		3,00,000.00

OTDAR

Dr. DY Pat

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

0038



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

	2018-19			
	Maintenance of Physical Facilities	B. Arch	M. Arch	Total
1	Building	3020		3020
2	Printer & Computer, Hardware	141639		141639
3	Electricals	2675		2675
4	Furniture	950		950
5	General	60734		60734
6	Equipment			0
7	Vehicle	59210		59210
8	Software			C
9	Labour Charges	1100		1100
	Total A	269328	0	269328
	Academic Support			
1	Printing & stationary	230923	6840	237763
2	Periodicals, Journals	0	27500	27500
3	Newspapers	17157		17157
4	Postage & Telegrams			0
5	Telephone & Internet Expenses	271565		271565
6	Workshop & Seminar & Exhibition	312056		312056
7	Fees for Affiliation Membership	461200	145540	606740
8	Gymkhana Sports, & Students Welfare, gathering, competition	300219	8024	308243
9	Training & Placement & Alumni			0
10	Students Scholarship			0
_	Function and Festival Exp.			0
-	Consumable and Chemicals			0
13	Exam Stationery & Printing			
	Other stationery			0
15	Practical Exam Paper			0
_	Paper Presentation and Publication			0
17	Students Insurance			0
18	Telephone and Internet & Website			0
	Total B	1593120	187904	1781024
	Salary		1110,300,17	
1	Salary for Teaching staff & Non-Teaching staff	25847501	2582902	28430403
2				
3	Remu. To Trustees	5220000		5220000
	Total C	31067501	2582902	33650403

2050352

MR. AMOL DONE
ACCOUNTANT

MRS. YOJANA MAGDUM

AKUPA

AR. DHANANDAY CHAUDHARI PRINCIPAL

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

	Other	B. ARCH	MARCH	TOTAL
1	Advertisement & Publication & Digital Marketing	7163648	35803	7199451
2	Entertainment & Staff welfare	368118		368118
3	Travelling and Conveyance	128634		128634
4	Security service charges	483474.88		483474.88
5	Office and Misc. Exp. And Housekeeping	265771	42653	308424
6	Legal Consultancy Charges & Audit Fee	26100		26100
7	Guest Welfare			0
8	Bank interest and commission	17040.31		17040.31
9	Donation & Sponsorship			0
10	Wastage Charges			0
11	Meeting Fees and Expenses			0
12	Health club Facility			0
13	Campus Development	0		0
14	Insurance fire, Vehicle	222398		222398
15	Canteen Facility			0
16	Electricity ( Generator Charges)			0
17	Property Tax	634237		634237
18	Water charges	70752		70752
19	Supervision Charges			0
20	Subscription Charges			0
21	Interset TDS	151307		151307
22	Depreciation	2991822	211477	3203299
	Total D	12523302	289933	12813235
	Total A+B+C+D	45453251	3060739	48513990
-	Salary Expenditure	31067501	2582902	33650403
	Non-Salary Expenses	14385750	477837	14863587
	Surplus Carried over to balance sheet	122135	4//03/	122135
	As per Balance sheet amt.	45575386	3060739	48636125
	diff amt.	0	0	0
	Infrastructure Augmentation	2861693	202491	3064184
1	Building	0	0	0
2	Furniture & Fixture	96771		96771
3	Computers	1688285		1688285
4	Electrical Fittings	0		0
5	Laboratory Equipments	0		0
6	Library Books	1076637	202491	1279128
7	Office Equipments	0		0
8	Vehicle	0		0
- 1	Infrastructure Augmentation	2861693	202491	3064184
	Library Books & Journals	1076637	229991	1306628

MR. AMOL DONE ACCOUNTANT

AR. DHANANIAY CHAUDHARI

AKURDI PUWE-AA

PRINCIPAL

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

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

-	EXPENDITURE	AMOUNT 31.00.2019		INCOME	AMOUNT 31.03,2019
	o Rates, taxes, cesses	634,237.00	_		
	o Depreciation	2,991,822.00	By	On heat south	
T	The state of the s	483,474.88	By	On bank saving account	21,026.00
T	The state of the s	5,220,000.00	Br	On bank fixed deposit Fees from Students	246,278.00
T	power of animalian installed for testinglishing	3,020.00	By	Other Miscellaneous Incomes	45,278,942.00
T	The same state of the first fitting that	17,502.00	by	Other adaceumneous incomes	29,140.90
T	and a second section in Company	141,639,00			
Te	The state of the s	2,675.00			
Te	Repairs & Maintenance to Furniture	930.00			
Te	A CONTRACTOR OF CARLS	43,232.00			
To	Repairs & Maintenance to Vehicle	59,210.00			
To To	Labour Expenses				
To	Bank Interest, Commission & Charges	1,100.00			
To		17,040.31			
To	Interest on TDS	25,100.00			10
To	Advertisement Expenses	151,307.00			
To	7. C 22. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	444,150.00			
To		461,200.00			
To		700 000 000			
To	FRA Processing Feea	274,836.00			
To					
To	Loss On Sale of Vehicle	36,201.00			
To	Newspaper, Periodicals & Journals	186,197,00			
To	Office & Miscellaneous Expenses	17,157.00			
70	Postage, Telephone & Internet	265,771.00			
7o	Printing & Stationery	271,565.00			
To	Salary & Ronorarium	230,923.00			
To	Staff Welfare Expenses	25,847,501.00			
To	Student Welfare Expenses	368,118.00			
	Telephone, Poatage & Internet charges	300,219,00			
To	Travelling & Conveyance	144			
	Water Expenses	128,634.00			
	Digital Marketing and Web Hosting Charges	70,752.00			
To	Workshop, Seminar & research Expenses	6,719,498.00			
-	Surplus carried over to Balance Sheet	37,200.00			
4		122,134.81			22
		TOTAL ( 45,578,386.00		TOTAL T	45,575,386.00

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

(AR. DHANANJAY CHOUDHARD)

I/C PRINCIPAL

COL. S. K. JOSHI DIRECTOR

(U. R. DESHPANDE) CHIEF FINANCE OFFICER

> ISATEJ D. PATILI CHAIRMAN

DATE : 24.09.2019

Experty Total = 4,55,75,386

Experty Salvot - 258,47,501

Experty Salvot - 1,22,134

Experty Salvoy - 52,20,000

Mon-Salesy Total

AS PER OUR REPORT OF EVEN DATE,

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

[K. S. PURANIK]

PARTNER M. NO.: 123680

UDIN NO.: 19123580AAAABC2708

DATE : 24.09.2019

PLACE : PUNE

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



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

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

SR.		GROSS BLOCK							CLOSING WI			
	0.0000000000000000000000000000000000000	V SSECTION OF	ADDI	TIONS	DELETIONS	TOTAL			0700000000000000	***************************************		and milited at
NO.	ASSETS	AS ON 01.04.2018 7	UPTO 30.09.2018 T	AFTER 30.09.2018 8	DURING THE YEAR (	UPTO 31.03.2019 8	RATE	UPTO 01.04.2018 #	YEAR	DELETIONS	TOTAL	AS ON 31.03.201
1.	Building	51,544,835.54	-			51,544,835.54	10	38,269,846.18	1,327,499.00		37,597,345.18	11,947,490
_	TOTAL !	51,544,835,54			296	51,544,835.54	- 22	38,269,846.18	1,327,499.00		39,597,345.18	

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

	1			GROSS BLOCK		-	DEPRECIATION					CLOSING WI
SR.			ADDET	TONS	DELETIONS	TOTAL		Total Control		No. of Company of the	7.076	
NO	ASSETS	AS ON UPTO AFTER DURING THE UP	UPTO 31.03.2019 t	RATE %	UPTO 61,04,2018 7	FOR THE YEAR	DELETIONS 7	TOTAL	AS ON 31.03.2011 T			
15	Furniture & Festure	8,002,430.08	42,008,00	54,763.00		8,899,201.00	10	4,737,881.60	333,394.00	1 45	5,071,275.60	3,027,925
	TOTAL	8,002,430.00	42,008 00	54,763.00	116.1	8,099,201.00		4,737,881.60	333,394.00	411	5,071,275.60	3,027,925

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

		GROSS BLOCK					DEPRECIATION					
SR	I		ADDIT	IONS	DELETIONS	TOTAL			non meen			an ch
NO. ASSETS AS ON UPTO AFTER DURING THE UPT	UPTO 31.03.2019	RATE	UPTO 01.04.2018 	FOR THE YEAR	DELETIONS	TOTAL	33.03.201 T					
1	Computers	4,667 039,00		1.688,285.00		0,349,324.00	40	4,632,810.00	348,946.00	114	4,981,762.00	1,367,567
1	Electrical Fishings	208,928.00	-	179000000-500		205,928.00	35	*7,302.40	19,744.00	66.7	97,046.40	111,881
3.	Laborator: Expulpments	58.825.00			-	58,825.00	15	29,687.45	4,371.00		34,058.45	24,766
14.	Literary Books	8,383.723.20	1,071,297.00	5.340.08		9,460,300.20	40	7,438,495.60	807,678.00	101	8,246,173.60	1,214,186
6	Office Equipments.	1,386,191:00				1,386,191.00	1.5	937,564.85	67,294.00		1.004.858.85	381,332
b.	Vehicle	3:248.248.00		and the same of th	1,747,908.00	1,550,340.00	15	2,059,409.95	82,896.00	1,061,711.00	1,080,594.95	469,745
	TOTAL t	17.596,954,20	1,071,297.90	1,693,625.00	1,747,908.00	19,010,966.20		15,175,276.25	1,330,929.00	1,061,711.00	15,444,494.25	3,569,473



(D) + 42,008 (B) + 54,763 (C) + 10,71,297 (D) + 16,93,625 Total = 28,61,693 Dr. (IV Patil Profeshithan)

Dr. O'Y Patil Pretishthan's

Fadmastiree 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		
SCHEDULE NO. 4: LIABILITY FOR ADVAN	CES	
Scholarship Payable to Students	0.00	38,969.25
Fees Received in Advance from Students		106,809.00
Advance Received for Samcj Kalyan's Office		
NATA Exam Fees payable to Staff		
Provisional Admission Fees Received		99,279.70
Remunaration Payable to Staff		
Elegibility Pees		19,300.00
Marksheet Fees		2,200.00
University Of Pune Sharing Fees		
Student Insurance		1
Exam Fees Payable		
PD Interest Awarded Exps.		900.00
Medical Checkup Fees Payable		5,600.00
medical circump i vee i system	TOTAL	273,057.95
SCHEDULE NO. 5 : LIABILITY FOR RENT A	ND OTHER DEPOSITS	3
- National Association Student		
of Architecture Imprest Account		58,618.00
diracine improse ressaure	TOTAL	₹ 58,618.00
	900-900-00	
SCHEDULE NO.6 : SUNDRY CREDIT BALAN	CES	
Provident Fund		10695
Tax Deducted at Source Pavable		140
- U/s. 194C		411
- U/s. 194J		
- U/s. 192B	TOTAL	
SCHEDULE NO. 7: ADVANCE TO OTHERS		***
National Plaster		500,000.00
Uni Pro		21,105.00
Exam Fees Recoverable From Students		7,997.00
IDS Recoverable		105,074.00
IDS Excess Paid		167,480.00
Processing Fees Receivable from Students		
Advance To Staff		15,744.00
- Dhananjay Choudhary		295.00
- Others		1,000.00
Deposit with Balgandhary Rang Mandir		26,000.00
Deposit with PCMC for Water Connection		
Process which is a considerable with the process of the	100 (T) (T) A 1	50,000,00
Deposit with Y.C.M.O.U.	TOTA	50,000.00 895,695.00

Dr. D Y Patil Pratishthams
Padmashree Dr. D Y Patil College of Architecture,
Akurdi Pure



	_	31.03.2019 ₹
SCHEDULE NO.8: OUTSTANDING INTEREST INCOME		
Accrued interest on Fixed Deposit with Bank of Mahar	ashtra	
- F.D. No 60061327473		168,784.00
Accrued interest on Fixed Deposit with Oriental Bank	of Commerce	177,905.00
- F.D. No 1413031084373		210,146,00
- F.D. No 1413031061527		71,160.00
- F.D. No 1413031084380		71,162.00
- F.D. No 1413031084397		71,162.00
- F.D. No 1413031084403		71,161.00
- F.D. No 1413031084410	TOTAL ?	841,480.00
SCHEDULE NO. 9 : ACCOUNTS WITH BANK		
Bank of Maharashtra Savings Account No. 20117069224		200 521 05
Oriental Bank of Commerce Current A/c. No. 0141113100	(1200	382,531.95 3,758,545.12
State Bank Of Hyderabad Current A/c. No. 62134293130	1302	210.00
54 13 1 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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		7.77.37.47.48.8
Fixed Deposits With Oriental Bank of Commerce		
- FD. No 01413031084373		500,000.00
- FD. No 01413031084380		200,000.00
- FD. No 01413031084397		200,000.00
- FD. No 01413031084403		200,000.00
- FD. No 01413031084410		200,000.00
- PD. No 01413031161527		300,000.00
	TOTAL ?	2,339,257.00
SCHEDULES TO INCOME & EXPENDITURE A/C. SCHEDULE NO.11: EXPENDITURE IN RESPECT OF PRO	NDD DOTTES	
Repairs & Maintenance to Building	PERTIES	2 222 22
Repairs & Maintenance to Construction Yard		3,020.00
Repairs & Maintenance to Computer		17,502.00
Repairs & Maintenance to Electrical Fittings		141,639.00
Repairs & Maintenance to Furniture		2,675.00
Repairs & Maintenance to Others		950.00
Repairs & Maintenance to Vehicle		43,232.00
abour Expenses		59,210.00
	TOTAL ?	1,100.00
SCHEDULE NO.12 : ESTABLISHMENT EXPENSES		
lank Interest, Commission & Charges		17,040.31
rofessional Fees		26,100.00
nterest on TDS		151,307.00
	TOTAL ?	194,447.31

Dr. D Y Pall Petishthan's Padmashree Dr. D Y Pall College of Architecture,

Akurdi Pune

COLLEGE OF TO PUME - 1

AMOUNT
31.03.2019
-

(44,150.00
(461,200.00
664
274,856.00
***
36,201.00
186,197.00
17,157.00
265,771.00
271,565.00
020 002 00

THE PROPERTY OF THE PROPERTY OF THE	
230,923.00	
25,847,501.00	
368,118.00	
300,219.00	
128,634.00	

1	28	634.00
	70	752.00
6,7	19	498.00

37	,200.00
35,659	942.00

POTDAR

TOTAL ?

Dr. D Y Patil Provinthan's Padmastiree Dr. D Y Patil College of Architecture, Alourdi Pune

SCHEDULE NO.13: EXPENDITURE ON OBJECTS OF THE TRUST

Advertisement Expenses

Exhibition Expenses FRA Processing Fees Insurance-Vehicle Loss On Sale of Vehicle

Printing & Stationery

Salary & Honorarium

Staff Welfare Expenses

Student Welfare Expenses

Travelling & Conveyance

Water Expenses

Affiliation, Inspection & Registration Fees Common Amenity & Infrastructure Expenses

Newspaper, Periodicals & Journals Office & Miscellaneous Expenses Postage, Telephone & Internet

Telephone, Postage & Internet charges

Digital Marketing and Web Hosting Charges

Workshop, Seminar & research Expenses



REGISTRATION NO.

: E - 1175/HOLHAPUR

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

AMOUNT   31.03.2019   INCOME   31.03.20		
To Advertisement Expenses 211,477.00 By Interest on fixed deposit account 21,877.00 By Tution Free from Students 2,591,27		
To Affiliation, Lispection & Registration Fees 2,59 1,27		
10 Millionton, Lispection & Registration Rees		
To FinA Processing Fees		
To Salary & Honorarium  A) 2,582,902.00 By Deficit carried over to Balance Sheet 39.9.03		
To Student Welfare Expenses 8,024.00 By Deficit carried over to Balance Sheet 399,03	Expenses	
To Newspaper and Periodicals 27,500.00	Periodicals	
To Office and Misclaneous expenses 42,653.00	ADROGES expenses:	
To Principa And Stationers		
To Travelling and Conveyance		
To Workshop Seminar and Beausach		
The second of th	min resembli	

TOTAL !

3,060,739.00

TOTAL ?

3,060,739.00

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

(AR. DHANANSAY CHOUDHARD)

TCOL S. H. JOSHI)

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

A.

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

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

> E. S. PURANINI PARTNER

M. NO.: 123680

UDIN NO.: 19123680AAAABC2708

DATE : 24.09.2019 PLACE: PUNE

PUNE - 4

DACCO

Exposed Total = 30,60,739 Exposed Salary Less + 25,82,902

Exponses Mon-Salary = 4,77,837

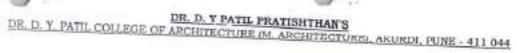
Dr. D Y Pati Pratishthan's

Padmastiree Dr. D Y Patil College of Architecture,

Akurdi Pune



Dr. D Y Paul Krafschiter's
Padmashnee Dr. D Y Paul College of Architecture,
Akurdi Pune



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

SR.	ASSETS		The second secon	S BLOCK TIONS	TOTAL		DEPRE	CIATION		
NO.		AS ON 01.04.2018 ₹	VPTO 30.09.2018 ₹	AFTER 30.09,2018	UPTO 31.03.2019	RATE	UPTO 01.04.2018	FOR THE YEAR	TOTAL	AS ON
1 Buildi		3,241,813.56	100		3 241 812 50	7	*	*		31.03.2019
	TOTA	1, 7 3,241,813.56		194	3,241,813.56 3,241,813.56	10	2,406,908.62	83,490.00 83,490.00	2,490,398.62 2,490,398.62	751,414.9 751,414.9

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

SR.	ASSETS	50,000		BLOCK	TOTAL		DEPRE	CIATION		T
NO.		AS ON 01.04.2018	30.09.2018	AFTER 30.09.2018	UPTO 31.03.2019	RATE	UPTO 01.04.2018	FOR THE YEAD	TOTAL	AS ON
1. Pun	niture & Fixture			-		96	7	- 7		31.03.2019
	TOT	AL ?	-		377	10		4		

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

SR.	ASSETS	1		TIONS	TOTAL		DEPRE	CIATION		
NO.	H33B13	AS ON 01.04.2018 E	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
1.	Computers					78	,	7	*	7
4	Electrical Fittings Laboratory Equipments	100	100		10.0	60	300		rom.	1
9-	Library Books	352,799.00	100			15	044	11	***	
5	Office Equipments	208[199.00]	1-	202,491.00	555,290,00	40	134,077.00	127,987.00		100000000000000000000000000000000000000
6:	Vehicle				-111	15			262,064.00	293,226,
_	TOTAL ?	352,799.00		202,491.00	FFF 000 44	15			381	-
			and the same of	WORLTH T. 00 /	555,290.00		134,077.00	127,987.00	262,064.00	293,226.6





## 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		
Eligibility Fees	150	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 Co	mmerce	
- FD. No 01413031061534		104,921.00
	TOTAL ₹	104,921.00
SCHEDULE NO. 7 : FIXED DEPOSIT WITH BANKS		
Fixed Deposits With Oriental Bank of Commerce		
- FD. No 01413031061534		150,000.00
	TOTAL ₹	150,000.00



Dr. DV Parti Pretishmen's
Padmastree Dr. DV Parti College of Architecture,
Alkurdi 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			
M	laintenance of Physical Facilities	B. Arch	M. Arch	Total
_	uilding	1250622		1250622
2 Pr	rinter & Computer, Hardware	171752		171752
3 El	ectricals	564564		564564
4 Fu	urniture			0
5 G	eneral	9065		9065
6 Eq	quipment			0
7 Ve	ehicle	69918		69918
8 Sc	oftware			0
9 La	bour Charges	10200		10200
	Total A	2076121	0	2076121
Ac	cademic Support			
1 Pri	Inting & stationary	260404		260404
_	eriodicals, Journals	81221	20840	102061
3 Ne	ewspapers	7469		7469
4 Pc	ostage & Telegrams	5802		5802
5 Te	elephone & Internet Expenses	207000	100000	307000
	orkshop & Seminar & Exhibition		4500	4500
-	es for Affiliation Membership	261822	112000	261822
26 1	ymkhana Sports, & Students Welfare, gathering, empetition	381904		381904
9 Tr	aining & Placement & Alumni			0
AND DESCRIPTION OF THE PERSON NAMED IN	udents Scholarship			0
	unction and Festival Exp.			0
_	onsumable and Chemicals			0
13 Ex	am Stationery & Printing			0
	ther stationery			0
THE PERSON NAMED IN	ractical Exam Paper			0
-	aper Presentation and Publication			0
	udents Insurance	102980	17080	120060
_	elephone and Internet & Website	154277	2.000	154277
	Total B	1462879	142420	1605299
Sa	alary	- 102070	2 12 120	2005255
1 Sa	alary for Teaching staff & Non-Teaching staff	32642876	2548947	35191823
2				
3 Re	emu. To Trustees			0
	Total C	32642876	2548947	35191823

3681420

MR. AMOL DONE
ACCOUNTANT

MRS POJANA MAGDUM

AR. DHANANJAY CHAUDHARI PRINCIPAL

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

	Other	B. ARCH	M- ARCH	TOTAL
1	Advertisement & Publication & Digital Marketing	164944	17899	182843
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
	Health club Facility			0
13	Electricity ( Generator Charges)	23545		23545
14	Insurance fire, Vehicle	58190		58190
15	Property Tax	634252		634252
_	Canteen Facility	7		0
_	Water charges	22227		22227
-	Campus Development	5770		5770
_	Supervision Charges			0
_	Subscription Charges			0
_	Interset TDS	6595		6595
-	Depreciation	2523361	158790	2682151
	Total D	4333467	267328	4600795
	Total A+B+C+D	40515343	2958695	43474038
- 5	Salary Expenditure	32642876	2548947	35191823
	Non-Salary Expenses	7872467	409748	8282215
7	Surplus Carried over to balance sheet	10762387	105710	10762387
	As per Balance sheet amt.	51277730	2958695	54236425
	diff amt.	0	0	
	Infrastructure Augmentation	1607971	239376	1847347
1	Building	0	0	2047347
_	Furniture & Fixture	666202		666202
_	Computers	105280		105280
	Electrical Fittings	30545		30545
_	Laboratory Equipments	30343		30343
_	Library Books	757269	239376	996645
~	Office Equipments	48675	239376	48675
7		400/3	U	400/3
_	Vehicle	0		0

Library Books & Journals 838490 260216 1098706

MR. AMOL DONE ACCOUNTANT

MRS. YOUANA MAGDUM

AR. DHANANJAY CHAUDHARI

AMURDI

PRINCIPAL

SCHEDULE DE [VIDE ROLE 17[1]]

REGISTRATION NO.

NAME OF THE PUBLIC TRUST

E = 1175/KOLMAPUR

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

AMOUNT

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

EXPENDITURE	SCH.	AMOUNT 31.03.2018		D	4COME	NO.	31.03.201.8
		634,252.00	By	Rent			0.2
To Expenditure in respect of properties		034,232.00	203		(accruett)		
Donne, 18828, 001005	1.1	2,076,121.00		-	peolosil		
Repairs and maintenance		-140					
Salaries			By	Interes.			
Incurance	1	1,474,999.00	ey.		tandrundl		
					(realised)		
(by way of provision or adjustments)		0.0000000000000000000000000000000000000					0.00
Other expenses		469,060.00		No. Beach	t deposit		***
- Security Charges	12	158,849.20		On text	and the same		
To Exceptishment expenses		411		On Iron			14,470.00
a consisting to trustees		-		On men	de naving account		228,614.00
anation on the case of a many				Oil par	sk fineň deposit		
to the head of the math, including his				On bur	FR STREET SHELD AND		***
house-held expenditure, if any,		1997	40	y Divide	on ona in custs or kind		
E CONTRACTOR OF THE CONTRACTOR		-	B				144
Lo reflu exhenses		100	15	y Orest	1		
To Audit fees To Contribution and fees			1	y incom	g from other sources.		
To Contribution and acco		-		1 10 1	tetails as for an posmble		\$1,034,646.00
To Amounta written off				+	Tunion , eco	mers	-
(a) Bud debts				90	Other Miscellmoons Inco		
(b) Lean scholarships		100		By Texts	der from Reserve		
(c) irrecuserable rents		TB,689.00				City med	411
(d) Other items				Bo Delic	it curtish over to Dalance	Silver	
- Tution Fera Written Off		1 a 45 arm 07		25			
To Mincellacessas expenses	253	1.048,362.00					- 4
To Depreciation	hinds						(28)
to be sent transferred to lease to the special							
To Expenditure on objects of the trust			Ø.				
(v) Religious	(A) 12	34,575,011.00	1				
no Educational	(6)	-					
(c) Medical Rebel							
on pulsed posestly		0.00					
and the state of t	(0)	10,762,385.5	0				- Li one (1) 0 (1)
To Surghus carried over to Balance Shoot	(8)	mand	-		T078	4.3	51,277,730.00
10 Dullber service	TOTAL T	51,277,720.0	10				
	TOTAL	- Control of the last					

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

IAR BHANANJAY CHOUDHARD I/C PRINCIPAL

> TOOL S. K. JOSHII DIRECTOR

(U. R. DESHPANDE) CHIEF FINANCE OFFICER

> SATEJ D. PATILI CHAIRNAN

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

CHARTERED (CCOUNTANTS,

TR. B. PURANIKI PARTNER M. NO. 123680

DATE (13.08.2018 PLACE: PUNE

OTDAR

PUNE-4

DATE : 13.08,2018

PLACE I PUNE EXPOSED To feel = 5,12,77,730

Expersed & Salary - 3,26,42,876 B Surplus - 1,07,62,386

Browy Non-Solary =

Padmashree Dr. D'Y Patil College of Architect

Akurdi Pune

AR6538 AKURDIM PUNE -44

DR. D. Y PATIL PRATISHTHAN'S

OR. D. Y. PATIL COLLEGE OF ARCHITECTURE IB. ARCHITECTURE, AKURDI, PUNE - 411 044

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

GROSS BLOCK  ADDITIONS  OF UPTO AFTER UPTO RATE UPTO YEAR  OLO4.2017	TOTAL	
APTER UPLO		1.03.2018
SR. ASSETS AS ON 20 00 2017 30.09.2017 31.03.2018	*	*
0.	269,846.18	3,274,989.3
\$1,544,835.54 10 36,794,847.18 1,474,999.00 38	269,846,18 17	,274,989.3

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

CHE	DULE NO, 2 : FURNITUE			THOOK Y			Date	ECLATION	District Control of the Control of t	AS ON
-				BLOCK	TOTAL	RATE	OTSU	FOR THE TEAR	TOTAL	31.03.2018
SR.	ASSETS	AS ON 01.04.2017	UPTO 30.09.2017	AFTER 30,09,2017	31.03.2018	46	01.04.2017 T		*	•
NO.		01.04.2017	- t		8,002,430.00	10	4,396,794.60	341,087.00	4,737,881.60 4,737,881.60	
	Paratture & Pixture	7,335,228.00	276,670.00	389,532.00	The second secon		4,396,794.60	341,087.00	4,1501	

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

SCH)	DULE NO. 3 : OTHER AS			To but			DEPR	ECIATION		AS ON
			GROSS I	TIONS	TOTAL	RATE	urto	FOR THE YEAR	TOTAL	31.03.2018
SR.	ASSETS	AS ON	UPTO 30.09.2017	AFTER 30,09,2017	31.03.2018	96	01.04.2017	ž		
NO.		01,04.2017 ₹		τ.	- cct 000.00		4,614,001.00	18,815.00	4,632,816.00 77,302.40	131,625.
1 2	Computers Electrical Fittings	4,661,039.00 103,648.00 28,280.00	(##)	105,280.00 30,545.00	4,661,039.00 208,928.00 58,825.00 8,383,723.20	15 15	63,363.40 27,240.45 7,060,767.60	2,447.00 377,728.00	29,687.45 7,438,495.60	29,137. 945,227. 448,626.
1	Laboratory Equipments Library Books Office Equipments	7,626,454.20 1,337,516.00 3,298,248.00	9,675.00		1,386,191.00 3,298,248.00	15 15	861,836.85 1,840,791.95 14,468,001.25	218,618.00	2,059,409.95	1,238,838.

9,32,094

16,07,971

Padmastree Dr. D Y Pad College of Architecture, a green to Dr. DYPMIP Akurdi Pune

# DR. D. Y PATIL PRATIS: ITHAN'S

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

		AMOUNT 31.03.2018
SCHEDULES TO BALANCE SHEET		
SCHEDULE NO. 4: LIABILITY FOR ADVANCES		48,416.00
Scholarship Payable to Students		161,210.00
Fees Received in Advance from Students		113,374.70
Provisional Admission Fees Received		50,780.00
Remunaration Payable to Staff		(TO ADD DO)
Exam Fees	19	(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.	CONTRACTOR STATE	11,600.00
Medical Checkup Fees Payable	TOTAL ₹	1,188,072.70
SCHEDULE NO. 5 : LIABILITY FOR RENT AND OTHER DEPOSITS	1	
- National Association Student		309,576.00
of Architecture Imprest Account	TOTAL ?	309,576.00
COUNTY DALANCES		
SCHEDULE NO.6 : SUNDRY CREDIT BALANCES	12	
Tax Deducted at Source Payable		4,154.00
- U/s. 194C		3,030.00
- U/s. 194J		1,693,993.00
- U/s. 192B	TOTAL ?	1,701,177,00
SCHEDULE NO. 7: ADVANCE TO OTHERS	4:	500,000.00
Akkar Contractor	3	20,063.00
TDS Recoverable		1,000.00
Deposit with Balgandharv Rang Mandir	100	6,000.00
Deposit with PCMC for Water Connection		50,000.00
Deposit with Y.C.M.O.U.	TOTAL ₹	577,063.00
SCHEDULE NO.8 : OUTSTANDING INTEREST INCOME	2	
Accrued interest on Fixed Deposit with Bank of Maharashtra		111,432.00
	merce	
Accrued interest on Fixed Deposit with Oriental pank of Con-		129,824.00
- FD. No 01413031084373		51,928.00
- FD. No 01413031084380		51,928.00
- FD, No 01413031084397		51,930.00
- FD. No 01413031084403		51,928 00
- FD. No 01413031084410		170,860.00
- FD. No 01413031161527	TOTAL ?	619,830.00

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

Akurdi Pune



Page No. 3

		31.03	OUNT 3,2018 ₹
SCHEDULE NO. 9 : ACCOUNTS WITH BANK		2	87,848.31
Bank of Maharashtra Savings Account No. 00. 01411131001382		2	59,251.20) 19,135.00
Oriental Bank of Commerce Current A/c. No. 52134293130 State Bank Of Hyderabad Current A/c. No. 52134293130	OTAL -	(1,05	2,267.89)
SCHEDULE NO. 10 : FIXED DEPOSIT WITH BANKS			
Fixed Deposits With Bank of Managazana			15,000.00 724,257.00
F.D. No 60061327473 Fixed Deposits With Oriental Bank of Commerce			00,000,000
- 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
PD No - 01413031084410			300,000,00
- FD. No 01413031161527	TOTAL ?	2,3	339,257.00
SCHEDULES TO INCOME & EXPENDITURE A/C.			
COURDING NO. 11 : EXPENDITURE IN RESEARCH		1	,250,622.00
n a Maintenance to Dullouis			171,752.00
			564,564.00
P See & Maintenance to Electrical strong		100	9,065.00
Pennity & Maintenance to Furthern			69,918.00
Repairs & Maintenance to Others			10,200.00
Repairs & Maintenance to Vehicle Labour Expenses	TOTAL ₹	2	,076,121.00
100000			
SCHEDULE NO.12 : ESTABLISHMENT EXPENSES			13,550.20
Bank Interest, Commission & Charges			99,902.00
Office & Miscellaneous Expenses		89	5,802.00
Postage, Telephone & Internet			33,000.00
Professional Fees		10	6,595.00
Interest on TDS	TOTAL ₹	1	158,849.20
SCHEDULE NO. 13: EXPENDITURE ON OBJECTS OF THE TRUST			164,944.00
SCHEDULE NO. 13 : EXPENDITURE ON OBSERVA			193,822.00
Advertisement Expenses			29,315.00
Affiliation, Inspection & Registration Fees	1		68,000.00
Common Amenity & Infrastructure Expenses			88,690.00
FRA Processing Fees Newspaper, Periodicals & Journals			227,187.00
Telephone, Postage & Internet charges			260,404.00
Printing & Stationery		1-	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	٠ -	34,575,011.00
D X (S) BINE A Y	)		OLEGE

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

AR6538 AKURDIM PUNE -44. CO

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		исоме	SCH. NO.	AMOUNT 31.03.2018
T	E					-CO.1-		
	Rates, taxes, cesses				By	Rent.		***
	Repairs and maintenance				- 22%	(occrued)		
	Salaries			100		(realised)		
	Insurance			to the				
	Depreciation		1	92,767.00	Dv	Interest		100
	(by way of provision or adjustmental		1000		87	(accrued)		-
	Other expenses					frealised		
	- Security Charges			100		1.0000000		
To	Establishment expenses					On fixed demosit		
Te	Remuneration to trustees					On securities		***
Te	Remuneration (in the case of a math)					On loans		
213	to the head of the muth, including his					On bank fixed deposit account		20,144.00
	house-hold expenditure, if any,				By	Dividend		
To	Legal expenses				By	Donations in cash or kind		
Te	Audit feek				By	Grants		
To	Contribution and fees				By	Income from other sources		***
Te	Amounts written of				100	in details as far as possible		
	(a) Bad debts					- Tution Pees		2,090,908.00
	(b) Loan scholarships					- Other Miscellaneous Income		
	(c) Irrecoverable rents				By	Transfer from Reserve	*	100
	(d) Other items				By	Definit carried over to Balance She	556	847,643.00
Te				-	ay	arenest carried over to majance and	e.	847,043.00
To	Depreciation		28.3	66.023.00				
To	Amounts transferred to Reserve or specific for	nds.	2 10 11					
To	Expenditure on objects of the trust			-+				
	(a) Religious							
	(b) Educational	FARCHO.		2,799,905.00				
	(c) Medical Relief	3	. 0					
	(d) Relief poverty			100				
	(r) Other Charitable objects			line.				
To	Surplus carried over to Balance Sheet							
				- 100				
	T	TALTO	1.0	2,958,695,00		TOTAL ?	- 2	2,958,695,00
_								2,500,050,00

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

(AR. DHANANJAY CHOUDHARD I/C PRINCIPAL

> HCGL. B. K. JOSHIJ DESECTOR

DATE : 13.08.2018

PLACE : PUNE

[U. R. DESHPANDE] CHIEF FINANCE OFFICER

(BATEJ D. PATIL)

CHAIRMAN

DATE : 13.08.2018 PLACE : PUNE

PACCON

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

Experty Hon-solder =

Dr. D Y Party Fratishthan's

Padmashree Dr. D Y Patil College of Architecture.

Akurdi Pune

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

FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS,

DL. S. PURANIKI PARTNER M. NO. 123680

> AR6538 AKURDIM PUNE -44



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

SR.			The second secon	BLOCK						
	ASSETS	10.000	ADDI	HONS	TOTAL		T THE REAL	CIATION		CLOSING WDV
NO.		AS ON 01.04.2017	UPTO 30.09.2017	AFTER 30.09.2017	UPTO 31.03.2018	RATE %	UPTO 01.04.2017	FOR THE YEAR	TOTAL	AS ON 31.03.2018
1. Bu	dding	3,241,813.56	- 100				-			
	TOTAL ?	3,241,813.56	-91	201	3,241,813.56	1.0	2,314,141.62	92,767.00	2 406 000 60	*******
	2011121	TPR 72,010.00 [	444	944	3,241,813.56		2,314,141.62	92,767.00	2,406,908.62	834,904.94 834,904.94

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

525				BLOCK				-		
SR	Anomala		ADDI	TIONS	TOTAL		DEPRECIATION			CLOSING WDV
NO.		AS ON 01.04.2017 ?	UPTO 30.09.2017	AFTER 30.09.2017	UPTO 31.03.2018	RATE	UPTO 01.04.2017	FOR THE YEAR	TOTAL	AS ON 31.03.2018
1.	Furniture & Fixture			2/4					*	
	7 JATOT	0.440		in the		10	10 mm and 1	97.59		
	TOTAL		200	164	1000		- 00	***	940	100

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

as b			GROSS	BLOCK							
SR	Ammon	ADI		TIONS	TOTAL		DEFRE	CIATION		CLOSING WDV	
NO.	ASSETS	AS ON 01.04.2017 7	UPTO 30.09.2017 7	AFTER 30.09.2017	UPTO 31.03.2018 t	RATE	UPTO 01.04.2017	FOR THE YEAR	TOTAL '	AS 05, 31.03.2018	
1.	Library Books	113,423.00		222 224 42	12020		-		₹	- 7	
	7 JATOT	113,423.00	-	239,376.00	352,799.00	40	68,054,00	66,023.00	134,077.00	710 700 00	
	2021005	110,425.00	- 11	239,376.00	352,799.00		68,054.00	66,023.00	134,077.00	218,722.00	



Dr. D Y Patil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune



## DR. D. Y PATIL PRATISHTHAN'S

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

	iti.	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		1004/19/0000
I, II Year April -May Exam 2018 Fees		88,489.00
	TOTAL ?	96,489.00
SCHEDULE NO. 5 : ADVANCE TO OTHERS		
Processing Fees Receivable from Students		8,430.00
TDS 2017-18		2,016.00
	TOTAL ?	10,446.00
SCHEDULE NO.6: OUTSTANDING INTEREST INCOME Accrued interest on Fixed Deposit with Oriental Bank of Comme - FD. No 01413031061534	TOTAL F	85,276.00 85,276.00
SCHEDULE NO. 7: FIXED DEPOSIT WITH BANKS		
Fixed Deposits With Oriental Bank of Commerce		
- FD. No 01413031061534	1	150,000.00
	TOTAL ?	150,000.00
SCHEDULES TO INCOME & EXPENDITURE A/C. SCHEDULE NO.8: EXPENDITURE ON OBJECTS OF THE TRUST		
dvertisement Expenses		17,899.00
ffiliation, Inspection & Registration Fees	-	100,000.00
alary & Honorarium	(A)	2,551,947.00
tudent Welfare Expenses		17,080.00
lewspaper and Periodicals		20,840.00
Office and Misclianeous expenses		87,310.00
ravelling and Conveyance		329.00
Vorkshop, Seminar and Research	3000002 -	4,500.00
	TOTAL ₹	2,799,905.00



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

AR6538 AKURDIM PUNE -44

-

#### Dr D Y Patil Prathisthan's

## PADMASHREE DR. D Y PATIL COLLEGE OF ARCHITECTURE

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

# **CRITERIA 4**

# INFRASTRUCTURE AND LEARNING RESOURCES

# 4.1 PHYSICAL FACILITIES

4.1.2

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

# DR. D. Y. PATIL PRATISHTHAN

**AKURDI, PUNE - 411 044** 

F.Y. 2021 - 2022

A.Y. 2022 - 2023

DR. D. Y. PATIL COLLEGE OF

ARCHITECTURE

(B. ARCHITECTURE)

AR8538
AKURDIM
PUNE 44

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

# INDEPENDENT AUDITORS' REPORT

# 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

...2

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

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

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

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

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

OTDAR &

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

> (K. S. PURANIK) PARTNER

M. NO. 123680

UDIN: 22123680AZOAJK4232

PLACE : PUNE DATE : 22.09.2022

> Dr. D Y Patil Patishthen'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

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

BALANCE SHEET AS AT

: 318T MARCH, 2022.

FUNDS & LIABILITIES	BCHL NO.	ANOUNT 31.03.2022	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2022
Trust Fund or Corpus:  Balance as per Last Balance Sheet  Adjustment during the year (give details)	_	-	Immershie Properties: (At Cost) Balance as per last Balance Sheet Additions during the year	1	5,15,44,835.54
Add: Corpus Donations			Less: Sales during the year Depreciation up to date		4,26,35,115.18 87,09,720.36
Other Sermerked Fund:			25.00		
Depreciation Fund		***	Furniture and flatures Balance as per last Balance Sheet	2	93,93,319.00
Sinking Pund		***	Additions during the year		
Reserve Fund		***	punitaria desing the Jen		93,93,319.00
Any other Fund		4,46,59,130.00	Less : Sales during the year		ten
<ul> <li>Deviopment Fund</li> <li>Add: Contribution during the year to Fund</li> </ul>		46,49,894.00	Depreciation up to date		61,07,955.60
Less: Expenses during the year from Fund					32,85,363.40
test. Expenses during the year from Farm		4,93,09,024.00	Other Pixed Assets		
		301000	Balance as per last Balance Sheet	3	2,07,95,742.20
Loans (Secured or Unsecured):			Additions during the year		2,78,480.00
From Trustees			C 42 1 10 722 4 750 C 750 4 6 70 C		2,10,74,222.20
From Other		***	Lose : Sales during the year		111
1100 400			Depreciation up to date		1,90,77,773.25
Lightlities					19,96,448.95
For Expenses		***			
For Advances	4	11,70,768.50	Investments:		***
For Rent and Other Deposits	5	7,80,341.00			
For Sundry Credit Balance	6	5,96,546.00	Losse (Secured or Unsecured) ; Good / Dou	btful	
SELECTION REPORTS STATEMENTS			Loans Scholarships		
Internal Transfer			Other Loans		***
Dr. D.Y. Patil Pratishthan, Alcurdi Brach, Pune	9	3,31,35,571.19			
Dr. D.Y. Patil College of Architecture(M.Arch)		25,62,998.66	Advances:		
			To Trustees		
			To Employees		***
			To Contractors		-
			To Lawyers	7	9,87,408.00
			To Others		3,01,100.00
			A company of the comp		4.5
			Income Outstanding:		- 100
			Rent	8	9,31,670.42
			Interest		2,01,01011
			Other Income - Fees Receivable from Students		2,84,64,841.25
			Cash and Bank Balancos:		
			(a) In Account with Banks	9	21,61,754.55
			In Fixed Deposit Account with Banks	10	29,17,229.00
			(b) With the Trustee	57	
			(c) With the Manager		-
			- Cash Balance with College Authorities		2,70,272.00
			- DD in hand		112020027
TOTAL C/F.		8,75,56,249.35	TOTAL C/F.		4,97,24,707.93

Dr. D Y Patil Pratshthan's

Padmastree Dr. D Y Patil College of Architecture, Akurdi Pune AR6538 AKURDIM PUNE -44



_	PURDS & LIABILITIES	SCH.	31.03.2022 T	PROPERTY AND ABBETS	SCH. NO.	31.03.2022 7
	TOTAL B/F.		8,75,56,249.35	TOTAL B/F.		4,97,24,707.93
				Income and Expenditure Account: Balance as per Balance Sheet		2,93,31,443.76
				Add : Appropriation, if any Add : Deficit as per Income and Expenditure Account		85,00,097.66
	98			Less : Surplus as per income and Expenditure Account		
	TOTAL ?		8,75,56,349.35	TOTAL ₹		3,78,31,541.42 8,75,56,249.35

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

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

(AR. DHARÁBJAY CHOUDHARD

(B. II. SHARMA) CHIEF FINANCE OFFICER

(DR. N. S. VYAWAHARE) 1/C DIRECTOR

PLACE: PUNE

1 1...

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

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

OTDAR & COUNTANTS,

K. S. PURANIK) PARTNER

M. NO.: 123680 UDIN : 22123680AZQAJK4232

DATE : 22.09.2022

PLACE : PUNE

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



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

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

	EXPENDITURE	SCH. NO.	AMOUNT 31.03.2022		INCOME	BCH.	AMOUNT 31.03.2022
To	Rates, taxes, cesses		12,66,952.00	By	Interest on Savings bank account		21,513.00
To			24,04,070.00	By	Interest on fixed deposit		2,38,867.42
To	Repairs & Maintenance to Computer		2,22,635.00	By	Fees from Student		4,48,97,969.00
To	Repairs & Maintenance to Electrical Pittings		1,70,805.00	1000			
To	Repairs & Maintenance to Electrical		1,55,076.00				
To	Repairs & Maintenance to Furniture		27,19,638.00				
To	Repairs & Maintenance to Others		5,139.00				
To	Repairs & Maintenance to Vehicle		64,131.00				
To	Labour Expenses		47,464.00				
To	Depreciation		21,04,607.00				
Te	10-2-10-20 (10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20 10-20		5,93,350.00				
To	Valle (September 1997)		2,396.58				
200	rofessional Fees		31,760.00				
ME	dvertisement Expenses		4,14,896.00				
10	Affiliation, Inspection & Registration Fees		3,54,226.00				
To	Campus Development Expenses		7,000.00				
Te	Consumable and Chemicals		2,17,211.00				
Te	Donation		26,142.00				
To	O TO TO THE TOTAL THE TOTAL TO THE TOTAL TOT		62,138.00				
To			4,34,679.00				
To	Office & Miscellaneous Expenses		65,403.50				
To	Wastage Charges		2,23,395.00				
To	Printing & Stationery		1,25,520.00				en
To	Exam Stationery & Printing		2,24,750.00				
To	Other Stationery		2.21,685.00				
To			2,22,650.00				
To			2,24,589.00				
To	Meeting Fees and Expenses		2,24,950.00				
To			2,25,915.00				
To			3,87,506.00				
To			1,12,911.00				
To			1,34,295.00				
To			2,23,011.00				
To	TO THE PROPERTY OF THE PROPERT		2,24,403.00				
To			2,23,211.00				
To			2,28,521.00				
To			2,30,058.00				
To	Stuent Insurance Fees		4,66,992.00				
To			2,30,389.00				
	Social Gathering and Punctions Expenses		2,19,079.00				
100	Tudent Competition		2,22,850.00				
CUI	Judenta Punctiona Expenses		2,24,389.00				
To	Students Sports Activities & Oymkhana Expenses		2,17,542.00				
	Students Training & Placement Expenses		2,23,197.00				
To			10,667.00				MESS CONSIDERACE
To			3,63,81,014.00	By	Deficit carried over to illalance Sh	eet	85.00,097.66
To			2,24,205.00	933			
To			2,21,167.00				
To			7,000.00				
To			52,401.00				
To			22,910.00				
To	The state of the s		48,202.00				
	Housekeeping Expenses		59,354.00				
111	TOTAL ?		5,36,58,447.08		TOTAL T		5,36,58,447.08

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

(AR. DHAR MAY CHOUDHARD)

DR. N. S. VYAWAHARE)

1/C DERECTOR 0ATE : 22.09.2022

DATE : 22.09.2022 PLACE : PUNE (B. H. BRARMA) CHIEF FIRANCE OFFICER

TRUSTEE

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

FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS,

> (K. S. PURANIK) PARTNER

M. NO.: 123680 UDIN: 22123680AZQAJK423

DATE : 22.09.2022 PLACE : PUNE

PTERED AC

OTDAR &

Dr. D Y Paul Pretishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

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

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Belance			
- Cash in hand			-
- Bank of Mahamahtra	37,134.00		1
- Punjab National Bank	7,73,831.95	11	
- Fundan Maniemai Bank	66,75,481.61	II .	
- State Bank of India	3,43,760.00		
To Development Fund Received	35,35,891.00		Y.
To Advance Fee from Student	67,305.82		68888888
to indumati HR Facilities Per Lad			2,78,480.6
o Nasa Fees Immprest Account	2,049.00		581041001
o Scholarship	2,10,497.00		24,61,267.6
o Benk Interest	1,28,59,687.75		4,14,896.0
o Eligibility For	22,413.00	By Affiliation & Registration Pers	2,54,226.0
To Tuition fee	16,800.00	By Bank Charges	
o Professional Tax	2,28,03,703.00	By Office Expenses	2,396.
TO COMMONAL TAX	29,300.00	By Insurance	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	by Subscription Charges	2,21,167
o Peca Receivable From Strutents			59,354.0
o Student Insurance Fees	12,76,849.00	By Donation	21,142.0
o RTGS From Students	77,280.00	By Council of Architecture Expenses	1,00,000.0
A HI COO FISHE ORDICEDES	46,46,277.00	By Professional Charges	31,760.0
- D-DVD-WAR		By Salary	
o Dr D Y Patil College of Architecture (M Arch)	18,39,195.00	By News paper & Periodicals	3,70,08,929,0
		By Poetage Telegram & Internet Expenses	4,34,679.0
(1)		By Printing & Stationery Expenses	10,667.0
		By Property Tax	93,520.0
- 1		by Property Tax	12,66,952.0
		By Travelling & Conveyance	34,385.0
		By Website Hosting Charges	48,202.0
		By Student Welfare Expenses	1,12,911.0
		By T.D.S. Paid	77,100.0
		By Entertainment & Staff Welfare	3,18,549.0
	- 1	By Staff Loan Account	33,000,0
	- 1	By University Exam Fees	
		By Vehicle Insurance	1,11,043.0
- 1	1 1	By Security Charges	19,563.0
		By Repairs Maintanance - Electrical	5,93,350.0
		By Repairs Maintanance - Other	3,16,381.0
		By Repairs Maintanance - Other	13,139.0
	- 1	Do Depairs Maintanance - Vehicle	64,131.0
		By Repairs Maintanance - Furniture	27,19,638.0
		By Repaire Maintanance - Building	4,32,170.0
	- 1	By Repairs Maintanance - Computer	1,12,895.0
		By Dr. D. Y. Patil Pratiahthan	59,96,709.0
		By Closing Balance	100000000000000000000000000000000000000
1		- Cash in hand	00.000
1	1	- Bank of Maharashtra,	33,751.0
1		- Punjab National Bank,	7,96,244.5
1		- State Bank of India	7,73,537.0
1	21	- Atom A/c	5,91,972.60
		- riwiii A/C	2,467.00
TOTAL	5.59,84,910,13	TOTAL	5,59,84,910.1

DR. D. Y. PATIL COLLEGE OF ARCHITECTURE

AR. DECRARJAY CHOUDHARD

I/C DERECTOR

(B. H. SHARMA) CHIEF FINANCE OFFICER

lenda

(TEJAS S. PATIL)

DATE: 22.09.2022 PLACE: PURE

> Dr. D y Pati Pratishthan's Padmashree Dr. B y Pati College of Architecture, Akundi Pune

POTDAR



AS PER OUR REPORT OF EVEN DATE FOR V. S. POTDAR & CO. PIRM 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					
SR.		married St	ADDIT	TIONS	DELETIONS	LETIONS TOTAL	3	Transition of	-		40.00			
NO.	VORTE	01.04.2021 7	UPTO 30.09.2021 7	AFTER 30.09.2021 7	DURING THE TEAR T	UPTO 31.03.2022 7	RATE	UPTO 01.04.2021 7	YEAR	TOTAL	AS ON 31.03.2022			
1.		5,15,44,835.54		100		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 T	15,44,835.54	***	***	***	5,15,44,835.54		4,18,67,368.18	9,67,747.00	4,28,35,115.18	87,09,720,36			

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

				GROSS BLOCK			CLOSING WDV				
SR.	400000		The second secon	ADDITIONS		TOTAL			FOR THE		AS ON
NO.	ASSETS	AS ON 01.04.2021 7	UPTO 30.09.2021	AFTER 30.09.2021	TEAR YEAR	31.03.2022 T	RATE	01.04.2021	YEAR	TATOT	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
777	TOTAL	93,93,319.00	100			93,93,319.00		57,42,915.60	3,65,040.00	61,07,955.60	32,85,363.40

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

SR. NO.		GROSS BLOCK					DEPRECIATION				CLOSING WDV
			ADDITIONS		DELETIONS	TOTAL			FOR THE		AS ON
		AS ON 01.04.2021	UPTO 30.09.2021	AFTER 30.09.2021	DURING THE YEAR	THE RESERVE TO SHARE THE PARTY OF THE PARTY	RATE	UPTO 01.04.2021	YEAR	TOTAL	31.03,2022
1.	Computers	63,49,324.00	0.000	-		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	3233	5000		2,21,178.00	15	1,29,930.40	13,687.00	1,43,617.40	77,560.60
3.	Laboratory Equipments	2,05,820.00				2,05,820.00	15	69,318.45	20,475.00	89,793.45	1,16,026.55
	Library Books	1,08,92,889.20	444	S		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	110	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	100	iw.	111	15,50,340.00	15	12,10,948.95	50,909.00	12,61,857.95	2,88,482.05
	TOTALT	2,07,95,742,20	141	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. PANI Prasshthan's Padmashree Dr. D Y Patil College of Architecture,

Akurd Pune

# DR. D. Y PATIL PRATISHTHAN'S

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

		AMOUNT 31.03.2022
SCHEDULES TO BALANCE SHEET	-	
SCHEDULE NO. 4 : LIABILITY FOR ADVANCES		
Scholarship Payable to Students		3,17,042.50
Fees Received in Advance from Students		3,52,884.00
Remunaration Payable to Staff		42,240.00
Elegibility Fees		87,350.00
SPPU Examination Fee April - May 2020		***
FD Interest Awarded Exps.		1,800.00
Student Insurance Fees		3,20,160.00
Student Activity Fees		
RTGS From Students	92	49,292.00
KIOO PIOM GIOVENS	TOTAL ?	11,70,768.50
SCHEDULE NO. 5 : LIABILITY FOR RENT AND OTHER	R DEPOSITS	
- National Association Student		
of Architecture Imprest Account		7,80,341.00
2	TOTAL ?	7,80,341.00
SCHEDULE NO.6 : SUNDRY CREDIT BALANCES		
Profession Tax		40,100.00
Tax Deducted at Source Payable		
-U/s. 192B		4,88,338.00
-U/s. 194C		39,308.00
Providend Fund		28,800.00
	TOTAL ₹	5,96,546.00
SCHEDULE NO. 7 : ADVANCE TO OTHERS		19,322.00
Atom Technologies		23,118.50
TDS Recoverable		1,39,968.50
TDS Excess Paid		3,750.00
Provident Fund Receivable from Staff		3,,33,33
Advance To Staff		
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 Balgandharv Rang Mandir		
Council of Architecture Deposit		5,00,000.00
Deposit with PCMC for Water Connection		26,000.00
Deposit with Y.C.M.O.U.		50,000.00
Advance to S P. Pune University		1,44,182.00 9,87,408.00
	TOTAL	9,67,408.00

Dr. D Y Patil Profishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurd Pane .



	4	AMOUNT 31.03.2022 ₹		
SCHEDULE NO.8: OUTSTANDING INTEREST INCOME				
Accrued interest on Fixed Deposit with Bank of Maharas	htra	2 40 055 40		
- P.D. No 60061327473		3,40,065.42		
Accrued interest on Fixed Deposit with Punjab National	Bank	00 050 00		
- F.D. No 1413031084373		92,852.00		
- F.D. No 1413031061527		3,50,193.00		
- F.D. No 1413031084380		37,137.00		
- F.D. No 1413031084397		37,142.00		
- F.D. No 1413031084403		37,140.00		
- F.D. No 1413031084410		37,141.00		
7.0.10.	TOTAL ₹	9,31,670.42		
SCHEDULE NO. 9 : ACCOUNTS WITH BANK		7,96,244.95		
Bank of Maharashtra Savings Account No. 20117069224		7,73,537.00		
Punish National Bank A/c. No. 01411131001382				
State Bank Of Hyderabad Current A/c. No. 62134293130		5,91,972.60 21,61,754.55		
	TOTAL ₹	21,01,704.00		
SCHEDULE NO. 10: FIXED DEPOSIT WITH BANKS				
Fixed Deposits With Bank of Maharashtra		15,000.00		
- F.D. No 20116977179		7,24,257.00		
- F.D. No 60061327473		, , , , , , , , , , , , , , , , , , , ,		
Fixed Deposits With Punjab National Bank		7,22,299.00		
- FD. No 01413031084373		2,88;916.00		
- FD. No 01413031084380		2,88,918.00		
- FD. No 01413031084397		2,88,919.00		
- FD. No 01413031084403		2,88,920.00		
- FD. No 01413031084410		3,00,000.00		
- FD. No 01413031161527		29,17,229.00		
	TOTAL ₹	NS POTO		
		(5° (8)		
		E PUND Y		
		E C. 4 )		
		3 (8)		
		CCOUNTAR		

Dr. D Y Paul Pretishman'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 Pati Pratishthan's Padmashiree Dr. D Y Patil College of Architecture, Akurdi Pune AR6538 TE PUNE . 4 AKURDIM DE PUNE . 4 AKURDIM DE PUNE . 44 . 25 AKURDIM DE PUNE . 4 A

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### INVESTMENTS

Investments are stated at costs.

### STOCK OF STATIONERY

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

#### EMPLOYEE BENEFITS

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

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

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

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

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

(B. H. SHARMA)

CHIEF FINANCE OFFICER

. S. PURANIK)

PARTNER M. NO.: 123680

UDIN: 22123680AZQAJK4232 DATE : 22.09.2022

PLACE : PUNE

FOR V. S. POTDAR & CO.

FIRM REG. NO. 107984W HARTERED ACCOUNTANTS

TRUSTEE

DATE : 22.09.2022 PLACE : PUNE

R. DHANA

PRINCIPAL

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

Dr. DY Patil Pratishthan's

Padmashree Dr. D Y Patil College of Architecture.

Akurdi Pune



# DR. D. Y. PATIL PRATĪSHTHAN

AKURDI, PUNE - 411 044

F.Y. 2021 - 2022

A.Y. 2022 - 2023

DR. D. Y. PATIL COLLEGE OF

ARCHITECTURE

(M. ARCHITECTURE)

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

C-9, Beverly Estate,852/5 & 6, Bhandarkar Institute Road, Pune 411 004. 2 Tel.:(020) 25678400 / 403 / 404 / 405. Email: 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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Dr. D Y Patil Pratishthan's
Padmashree Dr. D Y Patil College of Architecture,
Akurdi Pune

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

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

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

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

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

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

R. S. PURANIK)

M. NO. 123680

UDIN: 22123680AZQAJK4232

PLACE : PUNE DATE : 22.09.2022

> Dr. D Y Pari Praishthan's Padmastiree Dr. D Y Pari College of Architecture, Akurdi Pune



# [VIDE RULE 17[1]]

REGISTRATION NO.

E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

BALANCE SHEET AS AT

: 31ST MARCH, 2022.

Funds & Liabilities	SCH. NO.	AMOUNT 31.03.3022	PROPERTY AND ASSETS	BCII. NO.	AMOUNT 31.03.2022
Trust Fund or Corpus:- Belance as per Last Balance Sheet		-	Immovable Properties: IAt Costi Balance as per last Balance Sheet	1	32,41,813.56
Adjustment during the year (give details) Add: Corpus Donations			Additions during the year Less: Sales during the year Depreciation up to date		26,94,031.62 5,47,781.94
Other Earmarkod Fund:-					2,57,701.35
Depreciation Fund			Furniture and fixtures		
Sinking Fund		***	Balance sa per last Balance Sheet	2	400
Reserve Fund		***	Additions during the year		
Any other Fund					- 444
- Desiopment Fund		15,02,790.00	Less : Sales during the year		481
Add: Contribution during the year to Fund		4,21,412.00	Depreciation up to date		
Less: Expenses during the year from Fund			Committee of the Commit		***
470 N ASSOCIATION FOR STONE PROSERY		19,24,202.00	Other Pixed Assets  Belance as per last Balance Sheet	3	8,04,547.00
Loans (Secured or Unsecured):-			Additions during the year		
From Trustoes		100			8,04,547.00
From Other		***	Less : Sales during the year		£ 447 9470 040
Liabilities			Depreciation up to date		1,17,177.00
For Expenses					250 100
For Advances For Rent and Other Deposits	4	2,56,666.00	Investments:		
For Sundry Credit Balance	5	6,418.00	Loans (Secured or Unsecured) ; Good / Dou Loans Scholarships	biful	-
Internal Transfer			Other Loans		444
Pad. Dr. D.Y. Patii Pratishthan, Akurdi Brach, I	Pune	10,88,142.28			
			Advances::		
			To Trustees		-
			To Employees		-
			To Contractors		***
			To Lewyers	1000	941
			To Others	6	test .
			Income Outstandings		0000
			Interest	7	1,74,944.00
			Other Income	1.00	
			- Pees Receivable from Students		8,19,824,00
			Cash and Bank Balances:- (a) In Account with Banks		
			In Pixed Deposit Account with Banks	8	1,50,000.00
			(b) With the Trustee	•	1,30,000.00
			(c) With the Manager - Cash Belance with College Authorities		-
			- DD in hand		
TOTAL C/P		32,75,428.28	TOTAL C/F.		18,09,726.94

Dr. D Y Patil Pratigothan'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.	AMOUNT 31.03,2022 T	PROPERTY AND ASSETS	BCH. NO.	31.03.2022 (
TOTAL B/F.		82,75,428.28	TOTAL B/F.		18,09,736.94
₩			Income and Expenditure Account: Balance as per Salance Sheet Add : Appropriation, if any Add : Deficit as per income and Expenditure Account Less : Surplus as per income and Expenditure Account	÷	17,30,007.34   2,64,306.00
TOTAL ?		32,75,428.28	TOTAL		14,65,701.34 82,75,428.38

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 CHOUDHARD)

(B. E. SHARMA) CHIEF FIXANCE OFFICER

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

DATE : 22.09.2022 PLACE: PUNE (TEJAS S. PATIL) TRUSTEE AS PER OUR REPORT OF EVEN DATE, FOR V. S. POTDAR & CO.

PIEM REG. BO. 107984W CHARTERED ACCOUNTANTS

PARTWER

M. NO.: 123680

UDIN: 22123580AEQAJE4232

DATE : 22.09.2022 PLACE : PONE

OTDAR

Or. D Y Pati Pratishthen'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), AMURDI, PURE - 411 044

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

	EXPENDITURE	NO.	AMOUNT 31.03.2022	_	INCOME	SCH. NO.	31.03.2022 (
To	Repairs and maintenance		2,64,602.00	Ву	Interest on fixed deposit		27,819.00
To	Depreciation		1,38,982.00	Dy	Feen from Student		38,30,588.00
To	Advertisement Expenses		1,897.00				
To	Affiliation, Inspection & Registration Fees		1,79,600.00				
To	Constamables and Chemicals		18,203.00				
To	Student Welfare		16,431.00				
To	Cantren Facility		16,926.00				
To	Alumni Expenses		21,875.00				
To	Punction ceremony Expenses		21,380.00				
To	Health Club Pacility		21,137.00				
To	Internal Scholarship		18,301.00				
To	Social Gathering and Functions Expenses		17,169.00				
To	로 프리아이트(INSTERNATION ) 그 가스 보이 하네요? 하는 가고 있었다.		15,455.00				
-	Students Functions Expenses		18,752.00				
To	and the Constitution of Parameter		17,265.00				
To			21,952.00				
To	지생님 경기에 있어요. 그렇게 보고 하는데 하는데 보고 보고 있는데 그렇게 되었다.		16,354.00				
To			19,554.00				
To	A BO CROSS MAIN		20,407.00				
To	4 MARCH 20 MARCH MARCH 20 MARC		22,851.00				
To			17,899.00				
	Practical Exam Papers		20,005.00				
To	5010 D P (P ) 2 (1 ) 2 (2 ) 2 (1 ) D ( P )		20,103.00				
To			21,042.00				
To			22,66,922.00				
To	The state of the s		3,59,037.00				
To	PO 10 20 20 20 20 20 20 20 20 20 20 20 20 20						
Te	Surplus carried over to Balance Sheet		2,64,306.00	Ву			
	TOTAL		38,58,407.00			7 JATO	38,58,407.00

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

IAR. DHANANJAY CHOUDHARII

(DR. N. S. VYAWAHARE) 1/C DIRECTOR

DATE : 22.09.2022 PLACE: PUNE (B. H. BHARMA) CHIEF FINANCE OFFICER

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

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

OTDAR CHARTERED ACCOUNTANTS.

PUNE - 4

PED ACCOUNT

PARTNER

M. NO.: 123680 UDIN : 22123680AZQAJE4232

DATE : 22.09.2022 PLACE : PUNE

Dr. D Y Pail Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

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

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

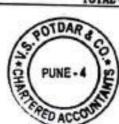
020				BLOCK	1						
SR.	ASSETS		ADDITIONS		TOTAL	DEPREC		CIATION		CLOSING WDV	
NO.	A00L15	AS ON 01.04.2021 (	UPTO 30.09,2021 ₹	AFTER 30.09.2021	UPTO 31.03.2022	RATE	UPTO 01.04.2021	FOR THE YEAR	TOTAL	AS ON 31.03.2022	
1.	Building	32,41,813.56								*	
	TOTAL		- 10		32,41,813.56	10	26,33,166.62	60,865.00	26,94,031.62	E 49 981 04	
			- 111		32,41,813.56		26,33,166.62	60,865.00	26,94,031.62		

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

				BLOCK				T		
8R.	ARRETO	537585	ADDI	TIONS	TOTAL	TOTAL		CIATION		CLOSING WID
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.	Furniture & Fixture		207				,	-		
-	TOTAL	117	301			10				
	TOTAL		***	· · ·			- 111	int.	544	
			710				100	191	984	

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

-				BLOCK			DEPRE	HOITAIG		CLOSING WIN	
SR.		ADDITIONS		TIONS	TOTAL		1			CLOSING WDY	
NO.		01.04.2021	UPTO 30.09,2021	AFTER 30.09.2021	UPTO 31.03.2022	RATE %	UPTO 01.04.2021	FOR THE YEAR	TOTAL	AS ON 31.03.2022	
1.	Computers	26 205 52			No. of Contract of	F Edward		-		- (	
	Electrical Pittings	36,285.00		140	36,285.00	40	23,222.00	5,225.00	28,447.00	7	
	Laboratory Equipments	***	***	140	***	15	773/557/25	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20,117.00	7,838.00	
N.	Library Books	7 66 050 00	***	110	0.000000044	15			***	***	
	Office Equipments	7,68,252.00	***	m	7,68,262.00	40	5,86,031.00	72,892.00	6,58,923.00	1 00 000 00	
0.	Vehicle	***	104			15	<u> </u>	72,072.00	0,00,720,00	1,09,339.00	
IIII		204 747 65	611			15		77	***	+44	
mi	TOTAL	8,04,547,00	***	***	8,04,547.00		6,09,283.00	78,117.00	6,87,370.00	1,17,177.00	



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

13K		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 7	2,56,666.00
SCHEDULE NO.5 : SUNDRY CREDIT BALANCES		
Profession Tax		2,500.00
TDS u/s 194J		318.00
Providend Fund		3,600.00
	TOTAL (	6,418.00
SCHEDULE NO.7: OUTSTANDING INTEREST INCOME		
Accrued interest on Fixed Deposit with Punjab National Bank		
- FD. No 01413031061534		1.74,944.00
	TOTAL	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



Or. D Y Patil Patishthan's Padmastiree Dr. D Y Patil College of Architecture, Akurdi Pune AR6538
AKURDIM
PUNE 44
CO
AR6538

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

## SIGNIFICANT ACCOUNTING POLICIES:

### MAJOR ACCOUNTING POLICIES

#### a. GENERAL

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

## b. FIXED ASSETS & DEPRECIATION

Fixed Assets are stated at Cost less Depreciation.

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

### c. INCOME RECOGNITION

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

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

### d. ACCOUNTING FOR GRANTS

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

## 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 Paty Tratishthan's

Padmashree Dr. D Y Patil College of Architecture,



### 2. INVESTMENTS

Investments are stated at costs.

### STOCK OF STATIONERY

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

### 4. EMPLOYEE BENEFITS

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

# 5. EVENTS OCCURRING AFTER BALANCE SHEET DATE

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

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

CHIEF FINANCE OFFICER

TEJAS 8. PATILI

TRUSTEE

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

(AR. DHANANJAY CHOUDHARI)

(DR. N. S. VYAWAHARE )

DATE : 22.09.2022 PLACE : PUNE FOR V. S. POTDAR & CO. FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS

POTO

(K. S. PURANIK) PARTNER

M. NO.: 123680 UDIN: 22123680AZQAJK4232

DATE : 22.09.2022 PLACE : PUNE

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



### Dr D Y Patil Prathisthan's

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

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

## CRITERIA 4

# INFRASTRUCTURE AND LEARNING RESOURCES

## 4.1 PHYSICAL FACILITIES

4.1.2

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

# DR. D. Y. PATIL PRATISHTHAN

**AKURDI, PUNE - 411 044** 

F.Y. 2020 - 2021

A.Y. 2021 - 2022

DR. D. Y. PATIL COLLEGE OF

ARCHITECTURE

(B. ARCHITECTURE)

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

### INDEPENDENT AUDITORS' REPORT

### 1. OPINION:

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

Sheet as at March 31, 2021, the Income & Expenditure Statement for the year then

ended, and a summary of significant accounting policies.

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

#### 2. BASIS OF OPINION

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

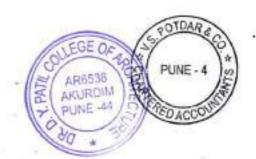
#### KEY AUDIT MATTERS

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 Putil Pretishthan's

Padmashree Dr. D Y Refil College of Architecture,



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

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

#### GOING CONCERN

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

#### BALANCE WRITTEN BACK

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

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

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

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

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

Dr. D Y Pati Pretiations's Padmashree Dr. D Y Pati College of Architecture, Akurdi Pune E ...3

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

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

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

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

PLACE : PUNE

DATE : 26.08.2021

(K. S. PURANIK) PARTNER

M. NO. 123680

UDIN: 21123680AAAAAV8817

Dr. D Y Parl Prefishman's
Padmastiree Dr. D Y Parl College of Architecture,
Alurdi Pune



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

REGISTRATION NO.

: E = 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

BALANCE SHEET AS AT

: 31ST MARCH, 2021.

FUNDS & LIABILITIES	SCH. NO.	AMOUNT 31.03.2021	PROPERTY AND ASSETS	NO.	31.03.2021 7
Trust Fund or Corpus:	_		Immovable Properties:- (At Cost)	25	
Balance as per Last Balance Sheet		411	Balance as per last Balance Sheet	1	5,15,44,835.54
Adjustment during the year (give detail	lat	***	Additions during the year		**
Add: Corpus Donations	· .	40.	Less: Sales during the year		
Aud. Corpes Donadona		414	Depreciation up to date		96,77,467.36
Other Earmarked Fund:			Furniture and flatures		
Depreciation Fund		414	Balance as per list Balance Sheet	2	83,25,119.00
Sanking Fund			Additions during the year		10,68,200.00
Reserve Furvi		344-	Tables and the Control of the Contro		93,93,319.00
Any other Fund		4-61-26-021-00	Less: Sales during the year		437007770777
- Devlopment Fund		4,01,26,031.00	Depreyment up to date		57,42,915.60
Add: Contribution during the year to F		45,33,099.00	Depris minin up to one		36,50,403.40
Less: Expenses during the year from F	and .	4.46,59,130.00	Other Fixed Assets		
		4,40,39,130.00	Balance as per last Balance Sheet	:3	2,07,10,515.20
			Additions during the year	1.5	79,227.00
Loans [Secured or Unsecured]:-			Additions on mg net year		2,07,95,742.20
From Trustres			Less : Sales during the year		
From Other		***	Denre inton up to date		1,83,05,953.25
M+110-000-9-00			Delute must all to must		24,89,788.95
Liubilities					
For Expenses	Sale	15,93,238.93	Investments:		
For Advances	4	5,06,644.00	Investments:		
For Rent and Other Deposits	5	4,78,650.00	Loans (Secured or Unsecured) : Good / Day	htful	
For Sundry Cyrdit Balance		4,28,650.00	Loans Scholarships		100
			Other Lanets		
Internal Transfer	german.	3,38,38,670.19	Quite Lane		
Dr. D.Y. Patil Protechthan, Akurdi Broch, I		14,57,584.66	Advances:		
Dr. D.Y. Paul College of Architecture(M.Arc	24	14,37,384.00	To Trusters		140
			Te Employers		(1)
			To Contractors		
			To Lawyers		115
			To Othera	7	14,78,873.00
			Income Outstanding:		
)			Rent		7,16,189.00
			Interest	B	1,10,100.00
			Other Income		0.40 50 516 55
			- Fees Receivable from Students		2,43,52,315.75
			Cuch and Bank Balances:	q	77,93,073.56
			(a) In Account with Banks	10	29,17,229.00
			In Fixed Deposit Account with Banks	10	
			(b) With the Truster		1111
			(c) With the Manager		37,134.00
			<ul> <li>Cash Balance with College Authorities</li> <li>DO in hand</li> </ul>		111
TOTAL C	/F.	8,24,43,917.78	TOTAL C/F.		5,31,12,474.02
		Parameter of English September			

Or. D Y Path Pratishthan's
Padmashree Oc. D Y Path College of Architecture,

Akurdi Pune

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Funds & Liabilities	SCH. NO.	AMOUNT 31.03.2021	PROPERTY AND ASSETS	BCH. BO.	31.03.2021 7
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  Add: Appropriation, if any  Add: Deficit as per Income and  Expenditure Account  Less: Surplus as per Income and  Expenditure Account	12	1,08,86,818.84
TOTALT		8,24,43,917.78	TOTAL ?		8,24,43,917.78

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

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

(AR. DHANANJAY CHOUDHANI) PRINCIPAL (B. H. SHARMA) CHIEF FINANCE OFFICER

DR N. S. VYAWAHARE)

DATE : 26.08.2021 PLACE : PUNE TEJAS S. PATIL)

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

FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS,

> partner M. No.: 123680

UDIN : 21123680AAAAAV8817

DATE: : 26.08.2021 PLACE: PUNE

OTDAR &

PUNE - 4

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



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

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON : 315T MARCH, 2021.

EXPENDITURE	SCH. NO.	AMOUNT 31,03,2021		INCOME	SCH. No.	31.03.2021 7
To Expenditure in respect of properties						
Rates, taxes, cress-s		13,06,911.00	By	Rent		-
Repairs and maintenance	11	74,345.00		(accrued)		
Salaries		STATE OF SHIP		(renlised)		
Insurance		40,944.00				
Depreciation	1	10,75,274.00	By	Interest		141
(by way of provision or adjustments)				(accrued)		
ther expenses				[realised]		
- Security Charges		5,09,760.00				
To Establishment expenses	1.2	26,944.96		On fixed deposit		
To Remuneration to trustees		62,55,000.00		On securities		+
To Remuneration (in the case of a math)		44		On lums		***
to the head of the month, including his				On bunk saving account		21,286.00
house-hold expenditure, if any,				On hand fixed deposit		2,38,169.00
To Legal expenses		1,520.00	By	Dividend		200402000000000
To Audit foru		111	By	Denotions in cash or kind		***
To Contribution and fires			By	Graces		***
To Amounts written off	GC.		Hy	forome from other sources		
to the debts	3.5			(in details as far us possible)		
(to Loan scholar ships		111		- Turion Fees		4,41,33,126.00
(c) Irrecoverable creats				- Other Miscellaneaus Incom-	ra .	***
(d) Other items		20.00	Ðν	Transfer from Reserve		
- Tution Fees Wanten Uff						
To Miscellanesus expresses			Hy	Define corried over to Bakener Sh	eet	
Tu Depreciation	2 & 1	15.75.758.00				
To Amounts transferred to Reserve or specific funds.	100000000	0.500000000000000				
To Expenditure an objects of the trust						
to Experiment of September 1						
do Educational	1.3	2,26,89,269.20				
let Medical Relief	3.00	(A) 40 (A)				
Rehef poverts						
		1.09.86,818.84				
To Surplus carried over to Bahmer Sheet		- See See See See See				
TOTAL	7	4,43,92,581.00		TOTAL ?		4,43,92,581.00

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

(AR. DHANANJAY CHOUDHARD)

(B. H. SHARMA) CHIEF FINANCE OFFICER

PRINCIPAL

OR. N. S. VYAWAHARZI 1/C DIRECTOR

DATE : 26.08.2021

PLACE : PUNE

(TEJAS S. PATIL) TRUSTEE

DATE : 26.08.2021

PUNE - 4

AG

PLACE : PUNE

Dr. D Y Part Pradishthan's

AS PER OUR REPORT OF EVEN DATE,

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

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

UDIN: 21123680AAAAAV8817

Padmashree Dr. D Y Patil College of Architecture,

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	TIONS	DELETIONS	TOTAL			PAR TITE		AS ON	
	ASSETS	AS ON 01.04,2020 ₹	UPTO 30.09.2020 7	APTER 30,09.2020 7	DURING THE YEAR ₹	UPTO 31.03.2021 ₹	RATE	UPTO 01.04.2020 ₹	FOR THE YEAR	TOTAL	31.03.2021	
1.	Building	5,15,44,835,54	146			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	100	Sale:	na i	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	84-1-1-1-1			CLOSING WDV			
SR. No.	79250220		ADDIT	TIONS	DELETIONS	TOTAL			FOR THE	5000000	AS ON
	ASSETS	AS ON 01.04.2020 7	UPTO 30.09.2020 *	AFTER 30,09,2020 7	DURING THE YEAR T	UPTO 31.03.2021 ₹	RATE	UPTO 01.04.2020 T	YEAR T	TOTAL	31.03.2021 ₹
1.	Furniture & Fixture	83,25,119.00		10.68,200.00		93,93,319.00	10	53,96,659.60	3,46,256.00	57,42,915.60	36,50,403.40
1115	7 JATOT	83,25,119.00	****	10,68,200.00		93,93,319.00	7	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

			7.000M	GROSS BLOCK	la sur ruman en en en	2.2000019		DEPP	ECIATION		CLOSING WDV
SR.	50000		ADDIT	10NS	DELETIONS	TOTAL		The state of the s	FOR THE	TERMINE I	AS ON
NO.	ASSETS	AS ON 01.04.2020 ₹	UPTO 30.09.2020	AFTER 30.09.2020 7	DURING THE YEAR	UPTO 31.03.2021	RATE	01.04,2020	YEAR	TOTAL	31.03.2021
4	Computers	63,49,324.00				63.49.324.00	40	55,28,787.00	3,28,215.00	58,57,002.00	4,92,322.00
2.5	Electrical Pittings	2.08.928.00	12,250.00		335	2.21,178.00	15	1,13,828.40	16,102.00	1,29,930.40	91,247.60
	Laboratory Equipments	100,000,000,000,000,000	47,572.00	***		2,05,820.00	15	45,230.45	24,088.00	69,318.45	1,36,501.55
	Library Books	1,08,73,484.20	19,405.00	5444	** 201	1.08,92,889.20	40	01,06,989.60	6,78,360.00	98,75,349.60	10,17,539,60
5.	Office Equipments	15,76,191.00	11245	***		15.76,191.00	15	10,90,558.85	72,845.00	11,63,403.85	4,12,787.15
1000	Vehicle	15,50,340.00	8.0	546		15,50,340.00	15	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		111	2,07,95,742.20		1,71,26,451.25	11,79,502.00	1,83,05,953.25	24,89,788.95





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

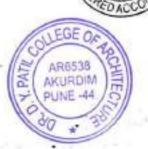
FORE - 411 O	33	
		AMOUNT 31.03.2021
SCHEDULES TO BALANCE SHEET		
SCHEDULE NO. 4 : LIABILITY FOR ADVANCES		
Scholarship Payable to Students		8,24,100.75
Fees Received in Advance from Students		2,38,483.18
Remunaration Payable to Staff		42,240.00
Elegibility Fees		58,050.00
SPPU Examination Fee April - May 2020		1,30,379.00
FD Interest Awarded Exps.		900.00
Student Insurance Fees		1,55,664.00
RTGS From Students		53,422.00
71.77	TOTAL ₹	15,03,238.93
SCHEDULE NO. 5 : LIABILITY FOR RENT AND OTH	HER DEPOSITS	
- National Association Student		10000
of Architecture Imprest Account	NUMBER - 2000 NUMBER 1 1 *	5,06,644.00
	TOTAL ₹	5,06,644.00
SCHEDULE NO.6: SUNDRY CREDIT BALANCES		
Profession Tax	•	7,200.00
Tax Deducted at Source Payable		
- U/s 192B	86	4,71,450.00
- 0/3. 1720	TOTAL ₹	4,78,650.00
SCHEDULE NO. 7: ADVANCE TO OTHERS		
Atom Technologies		12,740.00
TDS Recoverable		91,376.50
TDS Excess Paid		28,387.50
Provident Fund Receivable from Staff		3,750.00
Advance To Staff		5,00,000.00
Advance to Contractors (Butterfly innovations)		1,03,500.00
Advance to Mahakal & Company		15,300.00
Deposit with Balgandharv Rang Mandir		1,000.00
Council of Architecture Deposit		5,00,000.00
Deposit with PCMC for Water Connection		26,000.00
Deposit with Y.C.M.O.U.		50,000.00
Advance to S P. Pune University	111	1,46,819.00
[2]	TOTAL ₹	14,78,873.00
SCHEDULE NO.8: OUTSTANDING INTEREST INCO	OME	
Accrued interest on Fixed Deposit with Bank of M - F.D. No 60061327473	ianarasatra	2,89,788.00
Accrued interest on Fixed Deposit with Punjab Na	tional Bank	40 551 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 7,16,189.00
. / [2]	4 1	
T. IN EL PUNE.	15	COLEGE OF

AR6538 AKURDIM PUNE -44

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

	83	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
Repairs & Maintenance to Others		6,800.00
Repairs & Maintenance to Vehicle		27,837.00
Labour Expenses	management.	1,000.00
	TOTAL ₹	74,345.00
SCHEDULE NO.12: ESTABLISHMENT EXPENSES		
Bank Interest, Commission & Charges		4,214.96
Professional Fees	Vegeta esperante de	22,730.00
	TOTAL ₹	26,944.96

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



	液	AMOUNT 31.03.2021
5		
SCHEDULE NO.13 : EXPENDITURE ON OBJE	CTS 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 Phil Pratishthan's
Padmastiree 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 Concem" 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.

PUNE - 4

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Dr. D Y Pati Pratichthan's Padmastree Dr. D Y Pati 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.
- 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.

... 3

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

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

(AR. DHANANJAY CHOUDHARI)
PRINCIPAL

(B. H. SHARMA) CHIEF FINANCE OFFICER

K. S. PURANIK) PARTNER

M. NO.: 123680 UDIN: 21123680AAAAAV8817

PUNE - 4

[DR. N. S. VYAWAHARE] (TE.

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

Dr. D Y Pati Rodshthan'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 Seli Pratishthan's ... Padmashree Dr. D Y Patil Chilege of Architecture, Alturdi Pune AKURDIM

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

E-mail: office@vspaco.in

### INDEPENDENT AUDITORS' REPORT

#### 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 Pair Pratishthan's

Padmashiree 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.

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

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

PARTNER

M. NO. 123680

UDIN: 21123680AAAAAV8817

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. PATEL COLLEGE OF ARCHITECTURE | M. ARCHITECTURE |, AMURDI, PUNE - 411 0-44

BALANCE SHEET AS AT

: 318T MARCH, 2021.

PUNDS & LIABILITIES		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		2.2	Balance as per last Balance Sheet	1	32,41,813.56
Adjustment during the year (give details)		400	Additions during the year		999
Add: Curpus Donations		W. Arra	Less: Sales during the year		
			Depreciation up to date		6,08,646.94
Other Earmarked Fund:					
Depreciation Fund		100	Furniture and fixtures		
Sinking Fund		+++	Balance as per last Balance Sheet	2	
Reserve Fund		140	Additions during the year		
Any other Food		0.0022203220			-911
- Deviopment Fund		12,07,312.60	Less : Sales during the year		***
Add: Contribution during the year to Fund		2,95,478.00	Depres ation up to date		
Less: Expenses during the year from Fund			Vice turns and the state of the state of		
		15,02,790.60	Other Fixed Assets	3	8,04,547.00
			Balance as per last Balance Sheet	3	6,04,341,00
Louns (Secured or Unsecured):-			Additions during the year		8,04,547,00
From Trunsess			A CONTRACTOR OF THE CONTRACTOR		00,146,40,6
From Other			Less   Sales during the year		6,09,253.00
			Depresention up to date		1,95,294.00
Lightities					1,90,295,00
For Expenses					
For Advances	4	1,44,389.00	Investments:-		300
For Rent and Other Deposits	0.22	0.000000		and a	
For Sundry Credit Halance	5	400.00	Loans [Secured or Unsecured] : Good / Don	95301	15 35
CHICAGO CONTRACTOR			Leans Schularships		1800
Internal Transfer		200.00000000000000000000000000000000000	Other Loans		300
Pad. Dr. D.Y. Pauli Pratishtham, Akunti Bruch, Pur	II.	14,90,437.28	COMMISSION OF THE PROPERTY OF		
			Advances:- To Trustees		0.0
			To Employers		
			To Contractors		22
			To Lewysra		- 1
			To Others	G	
			Income Outstanding:		
			Rent		***
			Intervat	7	1,49,906.00
			Other Income		
			- Fees Receivable from Students		3,04,082.00
			Cash and Rank Balancer;-		
			hit In Account with Banks		
			In Fixed Deposit Account with Banks	8	1,50,000.00
			(b) With the Trustee		0.0000000000000000000000000000000000000
			(c) With the Manager		
			- Cash Halaruv with College Authorities		-111
			- DD in hand		
TOTAL C/F.		31,37,936.28	TOTAL C/F.		14,07,928.94

Dr. D. Parli Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

PUNDS & MARILITIES	SCH.	AMOUNT 31.03.2021 T	PROPERTY AND ASSETS	RO.	31.03.2021 *
TOTAL B/F.		31,97,936.28	TOTAL B/F.		14,07,928.94
			Income and Expenditure Account:  Balance as per Balance Sheet  Add: Appropriation, if any  Add: Deficit us per Income and  Expenditure Account  Less: Surplus as per Income and  Expenditure Account		29,27,319.00  11,97,311.66 17,30,007.34
TOTAL ₹		31,37,936.28	TOTAL T		31,37,936.28

The Above Balance Shoot 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)

PLACE : PUNE

I/C DIRECTOR DATE : 26.08.2021 (TEJAS S. PATIL)

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

FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS,

> PARTNER M. NO.: 123680

UDIN: 21123680AAAAAVES17

DATE : 26.08.2021

PLACE : PUNE

TDAR

PUNE - 4

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



SCHEDULE IX [VIDE RULE 17(1)]

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 0: 315T MARCH, 2021.

EXPENDITURE		EXPENDITURE SCH. AMOUNT NO. 31.03.2021			INCOME	SCH. No.	AMOUNT 31.03.2021
To	Expenditure in respect of properties				400		
	Rates, taxes, ceases		300	By	Rept		-
	Repairs and maintenance		***		(accrued)		
	Solaries		111		(realised)		
	Insurance						
	Depreciation	1	67,627.00	By	Interest		110
	(by way of provision or adjustments)				[accrued]		
)	Other expenses				(realised)		
	+ Security Charges						
To	Establishment expenses				On fixed deposit		100
To	Remuneration to trustees				On socurities		-
To	Resourceation (in the case of a math)		***		On lours		-
	to the head of the moth, including his				On bank fixed deposit account		25,624.00
	house-hold expenditure, if any,			By	Dividend		
To	Legal expenses		0.0	By	Durations in cash or kind		1
To	Audit fees			By	Grants		-
To	Contribution and fers			By	Income from other sources		
To	Amounts written off				( or details as far an possible)		
	(a) Bad debts				- Tutton Fees		27.66,522.00
	(b) Lean a holarships				- Other Miscellaneous Incomes	į.	ELINIER CHIL
	(c) Innecoverable renes			By	Transfer from Reserve		
	5d) Other motes		100	By	Deficit curried over to Balance She	et	
To	Miscellaneous expenses						
To	Depreciation	25.3	1,30,196.00				
To	Amounts transferred to Reserve or specific funds:		100112901121120				
Tw	Expenditure - objects of the trust						
	(ii) Religious						
	(b) Educational	9	13,97,011.34				
	jet Medical Refiel						
	ld) Relief powerty						
	(c) Other Charitable objects:						
To	Surplus carried over to Balance Sheet		11,97,311.66				
	TOTAL 7	1	27,92,146.00		TOTAL ₹		27,92,146.00

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

(AR. DHANANJAY CHOUDHARD)

I/C DIRECTOR

DATE : 26.08.2021 PLACE: PURE (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 &CCOUNTANTS,

PARTNER M. NO.: 123680

M. NO.: 123680 WDIN : 21123680AAAAAV8817

DATE : 26.08.2021 PLACE : PUNE

POTDAR

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

DR. D. Y PATIL PRATISHTHAN'S

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

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

	GROSS BLOCK DEPRECIATION								Crosing MDA	
		ADDITIONS		A STATE OF THE PARTY OF THE PAR	TOTAL			FOR THE	TOTAL	AS ON
SR. NO.	ASSETS	AS ON 01.04.2020	UPTO 30.09.2020	AFTER 30.09.2020	UPTO 31.03.2021	RATE	01.04.2020 7	YEAR	7	31.03.2021 ₹
		-	,		32,41,813.56	10	25.65.539.62	67,627,00	26,33,165.62	
1.	Building	32,41,813.56	414	410	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 DEFRECIATION								CLOSING WDV	
			- Contract	TIONS	TOTAL	233,2335	100000	FOR THE	TOTAL	AS ON
SR. NO.	ASSETS	AS ON 01.04.2020	UPTO 30.09.2020	UPTO AFTER UPTO RATE	01.04.2020	YEAR TOTAL	31.03.2021 ₹			
						10	194	40.00	-11	
1.	Furniture & Fixture	-111	-	***		- 12		100	jai	101

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

-	EDULE NO. 3 . OTHER MINELS			m) cour			DEPREC	IATION		CLOSING WDV
			ADDI	HLOCK	TOTAL	12033475	100000000	FOR THE	TOTAL	AS ON
SR. NO.	ASSETS	AS ON 01.04.2020	UPTO 30.09.2020	AFTER 30.09.2020	31.03.2021 7	RATE	01.04.2020 ₹	YEAR T	•	31.03.2021
	Computers	36,285.00	-	"	36,285.00	40 15	14,514.00	8,708.00	23,222.00	13,063.00
3.	Electrical Fittings Laboratory Equipments Library Books	7,68,262.00	=	=	7,68,262.00	15 40 15	4,64,543.00	1,21,488.00	5,86,031.00	1,82,231.0
5.	Office Equipments Vehicle	8.04.547.00	W-11		8,04,547.00	15	4,79,057.00	1,30,196.00	6,09,253.00	1,95,294.0

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

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

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

		AMOUNT 31.03.2021 7
SCHEDULES TO BALANCE SHEET SCHEDULE NO. 4: LIABILITY FOR ADVANCES		
Exam Fees		
SPPU Exam Fees Oct-Nov 2020		49,560.00
SPPU Exam Fees April-May 2020		53,121.00
Eligibility Fees		5,800.00
Insurance Fees		35,328.00
Payable to Staff		500.00
rayable to similar	TOTAL 7	1,44,309.00
SCHEDULE NO.5 : SUNDRY CREDIT BALANCES		100.00
Profession Tax	-	400.00
	TOTAL ?	400.00
SCHEDULE NO.7: OUTSTANDING INTEREST INCOME Accrued interest on Fixed Deposit with Punjab National Bank - FD. No 01413031061534	TOTAL 7	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
TO MICONE & EVENDITURE A/C		
SCHEDULES TO INCOME & EXPENDITURE A/C. SCHEDULE NO.9: EXPENDITURE ON OBJECTS OF THE TRUST		
Affiliation, Inspection & Registration Fees		1,20,400.00
Salary & Honorarium		12,46,980.00
Office and Misclaneous expenses		6,997.34
Collpoli ERP Software Charges		11,564.00
Student Insurance Expenses	343	11,070.00
attucit mattance paperses	TOTAL ₹	13,97,011.34
	ESTATION OF THE	



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

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

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

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

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

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

#### GOING CONCERN

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

### SIGNIFICANT ACCOUNTING POLICIES:

#### 1. MAJOR ACCOUNTING POLICIES

#### a. GENERAL

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

### b. FIXED ASSETS & DEPRECIATION

Fixed Assets are stated at Cost less Depreciation.

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

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

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

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

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

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

(AR. DHANANJAY CHOUDHARI) PRINCIPAL

(B. H. SHARMA) CHIEF FINANCE OFFICER

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

TDIN: 21123680AAAAAV8817

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

(TEJAS S. PATIL) TRUSTEE

DATE : 26.08.2021

PLACE : PUNE

PUNE - 4

DATE : 26.08.2021 PLACE : PUNE

Dr. D. WPari Pratishthan's

AR6538 AKURDIM PUNE -44

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

# Dr D Y Patil Prathisthan's PADMASHREE DR. D Y PATIL COLLEGE OF ARCHITECTURE

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

# CRITERIA 4

# INFRASTRUCTURE AND LEARNING RESOURCES

# 4.1 PHYSICAL FACILITIES

4.1.2

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

# DR. D. Y. PATIL PRATISHTHAN

**AKURDI, PUNE - 411 044** 

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

DR. D. Y. PATIL COLLEGE OF

ARCHITECTURE

(B. ARCHITECTURE)

0029

Dr. D Y atil 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. M E-mail: office@vspaco.in

#### INDEPENDENT AUDITORS' REPORT

#### OPINION:

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

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

#### 2. BASIS OF OPINION

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

#### KEY AUDIT MATTERS

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

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

PRINCIPAL

College of Architecture

Dr. D. Y. Patil Akurdi, Pune - 411044.

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**AKURDIM** 

PLINE 44

Dr. D Y Pate 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 educational institutions however remain to be closed till date as per the guidelines of Government of Maharashtra. The colleges managed by the Trust therefore remains closed for students till date as per the Guidelines issued by the State Government.

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

#### GOING CONCERN

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

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

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

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

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

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

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

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

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



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

SOTDAR

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

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AKURDIM

PUNE -44

Padmashree Dr. D Y Patil College of Architecture,

Pati Pranshman's Akurdi Pune

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

E-1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

BALANCE SHEET AS AT

: 31ST MARCH, 2020.

PUNDS & LIABILITIES	SCH.	AMOUNT 31.03.2020	PROPERTY AND ASSETS	SCH. ND.	31.03.2020 t
Trust Fund or Corpus:  Belance as per Last Balance Street Adjustment during the year (give details) Add: Corpus Donations	_		Immorable Properties: (At Cost)  Balance as per last Balance Sheet Additions during the year Less: Sales during the year Depreciation up to date	ä	5,15,44,835,54
			Degraciación up to date		1,07,52,741.36
Other Earmarked Fundi-			Furniture and fintures		
Depreciation Fund		30	Balance as per last Balance Sheet	1	80.99,201.00
Sinking Fund		- 55	Additions during the year		2:25,916.00
Reserve Fund		310	wagmons notice we you		83,25,119.00
Am other Fund			and the second second		Section Control
- Devlopment Fund	0 23	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 dete		29.28.459.40
Less: Expenses during the year from Fund					-01-01-01-01-01-01-01-01-01-01-01-01-01-
		4,01,26,031.00	Other Fixed Ameta	3	1.90,13,968.20
			Balance as per last Balance Sheet		17,02,547.00
Loans (Secured or Unsecured):			Additions during the year		2.07.16.515.20
From Trustees		-146	All to the wide files are		2.07.10.913.89
From Other		red (	Less: Sales during the year		1.45.45.45.45.
			Depreciation up to date		1,71,26,451,25
Lishilities					35.90.063.95
For Expenses		0.000			
For Advances	.4	4,12,213.80	Investments:-		
For Rent and Other Deposits	6	3.10.863.00			
For Sundry Credit Balance	6	6,42,344.00	Loans (Secured or Unsecured) : Good / Dos Loans Scholarships	bsful	
Internal Transfer			Other Loans		
Dr. D.Y. Petil Pretighthen, Akurdi Brach, Pune	6	3,59,79,175.19			
Dr. D.Y. Paril College of Architecture M. Archi		(59,770.00)	Advances:		
			To Trustees		
			To Employers		
			To Contractors		
			To Lawyers		
			To Others	7	7,79,290.00
	240				
			Income Outstanding:-		
			Rent		
			Interest	8	4,95,882.00
			Other Income		
			Fees Repressible from Brudents		1,11 (3,76) 00
			Cash and Bank Balances:		
			(a) In Account with Banks	9	20.28,799.68
			in Fixed Deposit Account with Sanks	10	29,17,229.00
			(b) With the Trustee		-11-
			(c) With the Manager		
			Cash Balance with College Authorities. DO in hand		5,54,365.00
TOTAL C/F.		7,74,10,854.99	TOTAL C/F.		3,71,92,594.39
			to the off		



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DOD Pati Pratirithen's Padmastree Dr. D Y Pati College of Architecture, Akurdi Pune

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

AMOUNT AMOUNT SCH. 31.03.2020 PROPERTY AND ASSETS SCH. 31.03.2020 NO. FUNDS & MARILITIES r NO. . 3,71,92,594.39 TOTAL B/F. 7,74,10,856.99 TOTAL B/F. Income and Expenditure Account: 3,09,08,046,88 Belance as per Balance Sheet Add : Appropriation, if any Add : Deficit as per Income and Expenditure Account (93,10,215.72) Less: Surplus as per Income and Expenditure Account 4,02,18,262.60 7,74,10,856.99 TOTAL T TOTAL ? 7,74,10,856.99

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

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

(AR. DRANKNJAY CHOUDHARD)

(B. H. SHARMA) CHIEF FINANCE OFFICER

(COL. S. H. JOSEH) DERECTOR

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

AS PER OUR REPORT OF EVEN DATE, FOR V. 6. POTDAR & CO. FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS,

PUNE - 4 PU (K. S.

POTDAR

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

DATE | 08.10.2020 PLACE : PUNE

0034

Dr. D. Patil Prate/then's Padmastree Dr. D Y Patil College of Architecture, Akurdi Pune AR6538 AKURDIM PUNE -44

PRINCIPAL

Dr. D. Y. Patil

college of Architecture

Acurdi, Pune - 411044.

7

Pune - 41104

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

REGISTRATION NO.

E-1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED C: \$187 MARCH, 2020.

	EXPENDITURE	NO.	AMOUNT 31.63.2020 1	_	INCOME	SCH. NO.	AMOUNT 31.03.2020 ?
Te	Rates, lieves, crosses		27,88,963.00	10	Unterest on Savings bank account		(9,1129.00
Ta			53.8+372.00	.16	Interest on ford depond		259192.00
Tu	Repairs & Maintenance to Computer		1.01.298.00	tre	Peels Impa Student		6.34.89.443.00
To	Repairs & Maintenance to Electrical Fittings		255.00				
To	Repairs & Maintenance to Electrical		39,990.00				
To	Repairs & Maintenance to Others		51,130.00				
To	Répaire & Maintenance to Vehicle		1.01.621.00				
70	Labour Expenses		50,000.00				
To	Depreciation		32.02.090.00				
To	- Control of the Cont		4,84,903.00				
Tu	The second secon		16,137.42				
To			1,06,950.00				
To	Control of the contro		4,70,821.00				
To	Afflication, Inspection & Registration Fees		2,27,800.00		ė.		
To	Campus Development Expenses		30,750.00				
To	Exhibition Expenses		38,329.00				
Tie	Guesa Weifare Espensen		61,869.00				
To	Docation						
To	Insumnes Vehicle		49,000.00				
To	Newspaper, Periodicals & Journals		46,050.00				
To	Office & Miscellaneous Expenses		2,18,819.00				
To	Postage, Velephone & Internet		84,939,30				
To.	Printing & Stationery		1,41,373,00				
To:	Sulary & Honoraraum		2,49,722.00				
70	Stall Writter Expenses		3.81.52.409.00	BK.	Deficit carried over to Bulance Star	4	03.10.215.72
To-	Studen Welfare Expenses		3.63072.00				100.2121.12
Te	Traveling & Convenance		2.11.861.00				
Ze.	Water Expenses		1.73.158.00				
	Website Espenses		58.274 (8)				
	Workshop, Seminar & research Saprenes		32,243.00				
	TOTAL F	-	12,5%0.00 5,30,77,779.72		1002000000000		
_	61/03/03	-	100011111111111111111111111111111111111		TOTAL		5,30,77,779.72

DH. D. Y. PATIL COLLEGE OF ADCHITECTURE (B. ARCHITECTURE)

(AR. DHAMANJAY CHOUDHARD)

(COL. S. H. JOSHI) DIRECTOR

DATE : 08.10.2020 PLACE : PUNE (R. 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.

IR S. PURANIEJ

M. NO. 123680 UDIN: 20128680AAAABR4424

DATE | 08.10.2020 PLACE | PUNE

PUNE - 4

Dr. D Y Pater ratishman's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

0035

PRINCIPAL Dr. D. Y. Patil

College of Architecture Akurdi, Pune - 411044

# DR. D. Y. PATIL COLLEGE OF ARCHITECTURE III. ARCHITECTURE, ARLIED, PURE - 111 044

### SCHEDULES TO BALANCE SKEET SCHEDULE NO. 1 - INCHOVABLE PROPERTIES

5

		olos norx							EPOSTAR ADA			
		(650050	ADDE			TOTAL	FOR THE		FOR THE	DELETIONS TOTAL		AS ON
NO.	ASSETS	DE DE GOLD	20.09.2019	M 69-2019	YEAR YEAR	93.49.9000 T	BATE	01.04.2019 f	TEAR	1		21.63.2020
		3.15.44.831.84				3.15.44.875.56	101	3,95,97,345.10	11,94,749.00		4,07,92,994.18	1387.52,297.30
-	Dulking TOTAL V	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN THE PERSON NAMED IN TH				8,10,44,835.54		0.08.07,346.18	15.94,749.00		4,07,52,094.18	1,07,52,741,34

## SCHEDULES TO SALANCE SHEET SCHEDULE SO. 2: FURNITURE & FIXTURES

000		GROSS BLOCK						DEPRECIATION						
68			ADDIT	1088	DELETIONS	TOTAL		722	FOR THE	DELETIONS	TOTAL.	AS ON		
80.		85 ON 81/04/2019	00.00.0018	REPEA REDE MODE	YEAR t	\$1.03.5000 Chilo	BATE	01.04.3919	YEAR	t.		35,43,3000		
	Furniture & Fireture	10.99 201 00	2,25,918.00			83(15.)19.00	10	50.71,(73.60	3,75,384,66		\$3,96,693.60			
-	TOTALT	90.99.201.00	2,75,918.00	-	100	83,31,119.00		80,75,576,60	3,25,264,00		83,96,659.60	29,58,489.40		

## SCHEDULES TO BALANCE SHEET SCHEDULE SO, 3 COLUMN ASSETT

_				COOSS SLOCK					DEFRECIA	KOIT		CLOSING WOV
			Appr	1038	DELETIONS	TOTAL			FOR THE		maket	AG 0H
NO.	ASSETS	A5 CH 03-04-2009	55.09.2025 7	AFTER 00.00.2019 7	PEAR YEAR	11.03.2020 1	RATE	01.04.2017 Y	TEAR	T T	TOTAL	81.03.2020
20.0	Campulero Elevistal Fetings Laborator, Repolitation Litrary Booka Office Baylgeneros Verbick	63,49,334.00 2,98,526.00 58,825.00 (4,69,360.30 13,86,191.00 15,50,340.00	9,12,583,00 1,90,000.00	97, 5,73.00 6,00.541.00	-	63.40,314.03 1,68,038.03 1,58,248.03 1,68,75,494.20 18,76,191.60 18,30,370.60	15 15 46 15 15	49,81,70,200 97,044,45 34,654.45 82,44,173.49 10,04,834.49 36,80,574.95			55,29,797.00 1,13,898.40 45,256.40 81,95,989.60 18,95,989.60 11,33,696.35	3,99,283.05
-		1,99,13,968.10	11,02,563,90	2,99,964.00		9,07,16,118.20		1,54,44,454.25	16,81,987.00	-	1,71,26,481.38	18,90,063.50

PUNE 4

0036

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

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

## DR. D. Y PATIL PRATISHTHAN'S

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

		AMOUNT 31.03.2020 ₹
SCHEDULES TO BALANCE SHEET		
SCHEDULE NO. 4 : LIABILITY FOR ADVANCES		-20220-2020-223
Scholarship Payable to Students		1,94,356.00
Fees Received in Advance from Students		2,14,691.00
Provisional Admission Fees Received		100
Remunaration Payable to Staff		26,730.00
Elegibility Fees		31,350.00
Marksheet Fees		3,400.00
SPPU Examination Fee April - May 2020		(4,085.00)
SPPU Examination Fee Oct - Nov 2019		(55,128.20)
FD Interest Awarded Exps.		900.00
Medical Checkup Fees Payable		
•	TOTAL ₹	4,12,213.80
SCHEDULE NO. 5 : LIABILITY FOR RENT AND OTH - National Association Student	ER DEPOSITS	
of Architecture Imprest Account		3,10,863.00
	TOTAL ?	3,10,863.00
SCHEDULE NO.6 : SUNDRY CREDIT BALANCES Provident Fund		
Tax Deducted at Source Payable		36,000.00
- U/s. 194C		757725
- U/s. 194J		11,729.00
- U/s, 192B		31,315.00
	20244	5,63,300.00
	TOTAL ₹	6.42,344.00
Jni Pro		
xam Fees Recoverable From Students		7777
DS Recoverable		***
DS Excess Paid		+++
rocessing Fees Receivable from Students		900
dvance To Staff Dhananjay Choudhary Others		411
		3,012.00
dvance To Bajaj Allianz GIC Ltd		4 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -
dvance to Contractors		57.372.00 58,911.00
dvance to Students for NASA		82,995.00
eposit with Balgandharv Rang Mandir		1,000.00
ouncil of Architecture Denosit		5,00,000.00
eposit with PCMC for Water Connection		
S on Interest On FD		26,000.00 50.000.00
spansery control (2007年)。1904年 和 Marky	****** -	
	TOTAL ₹	7,79,290.00



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

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



	AMOUNT 31.03.2020
	· · · · · · · · · · · · · · · · · · ·
SCHEDULE NO.8 : OUTSTANDING INTEREST INCOME	
Accrued Interest on Fixed Deposit with Bank of Maharashtra	2,28,685.00
W P. AT. #006 1 207472	2,25,000.00
Accrued interest on Fixed Deposit with Oriental Bank of Commerce	5,570.00
- F.D. No 1413031084373	
- F.D. No 1413031061527	2,52,713.00
- F.D. No 1413031084380	2,229.00
- F.D. No 1413031084397	2,228.00
- P.D. No 1413031084403	2,229.00
- F.D. No 1413031084410	2,228.00
TOTAL ₹	4,95,882.00
SCHEDULE NO. 9 : ACCOUNTS WITH BANK	
Bank of Maharashtra Savings Account No. 20117069224	7,51,645.95
Oriental Bank of Commerce Current A/c. No. 01411131001382	11,06,550.73
State Bank Of Hydersbad Current A/c. No. 62134293130	1,70,603.00
TOTAL ₹	20,28,799.68
SCHEDULE NO. 10 ; FIXED DEPOSIT WITH BANKS	
Fixed Deposits With Bank of Maharashtra	24 44 44
- F.D. No 20116977179	15,000.00
- F.D. No 60061327473	7,24,257.00
Fixed Deposits With Oriental Bank of Commerce	
- FD. No 01413031084373	7,22,299.00
- FD. No 01413031084380	2,88,916.00
- FD. No 01413031084397	2,88,918.00
- PD. No 01413031084403	2,88,919.00
- FD. No 01413031084410	2,88,920.00
THE RESERVE OF THE PROPERTY OF	2 22 222 22



TOTAL ?

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Or. D Y Wast Pratishthan's Padmastiree Dr. D Y Pattl College of Architecture, Akurdi Pune

- FD. No. - 01413031161527

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

# ACCOUNTING FOR GRANTS

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

## e. CHANGE IN ACCOUNTING POLICY

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

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PRINCIPAL

Dr. D. Y. Patil

College of Architecture

Akurdi, Pune - 411044.

AR6538 AKURDIM PUNE 44

PUNE - 4

Dr. D V Still Pratishthan's

Padmashree Dr. O'Y Patil College of Architecture,

Akurdi Pune

#### 2. INVESTMENTS

Investments are stated at costs.

### STOCK OF STATIONERY 3.

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

## EVENTS OCCURRING AFTER BALANCE SHEET DATE 4.

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

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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

HOL. 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 M. NO.: 123680

UDIN: 20123680AAAABM4424

DATE : 08.10.2020 PLACE : PUNE

DATE : 08.10.2020 PLACE : PUNE

Padmastiree 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)

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



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

# 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, 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 use.f. midnight of 23.03.2020. The lockdown was initially upto OTDAR

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

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Dr. D Y Path Padmastree Dr. D Y Parl 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. AUDITOR'S RESPONSIBILITY FOR THE AUDIT OF THE FINANCIAL STATEMENTS:

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

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Dr. DY Patil Pratishthan's Padmashree Dr. D Y Patil College of Architecture, Akurdi Pune PRINCIPAL Dr. D. Y. Patil College of Architecture Akurdi, Pune - 411044. AR6538 AKURDIM PUNE -44

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

PUNE - 4

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

PLACE : PUNE

DATE : 08.10.2020

R. S. PURANIK) PARTNER

M. NO. 123680 UDIN: 20123680AAAABM4424

0044

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

PRINCIPAL
Dr. D. Y. Patil

AR6538
College of Architecture
AKURDIM
PUNE 44

REGISTRATION NO.

E-1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

DR. D. Y. PATIL COLLEGE OF ASCRITECTURE ( 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: IAt Costi		0200000
Balance as per Last Balance Sheet		-	Balance as per last Balance Sheet.	1	32,41,813,56
Adjustment during the year (give details)			Additions during the year		
Add Corpus Donations			Less : Sales during the year		
Add Corpus Dollaconio			Depreciation up to date		6,76,273 94
Other Sarmarkod Fund:					
Depreciation Fund			Paralture and fixtures		
Sinking Fund		Text.	Balance as per last Balance Sheet	- * · · ·	
Reserve Fund			Additions during the year		
Any other Fund		9,56,036.00	Less : Sales during the year		
- Devlopment Fund	100		Depreciation up to date		
Add: Contribution during the year to Fund		2,41,276,00	Districtacion de co com		
Less: Expenses during the year from Fund.					
		12,07,312.00	Other Fixed Assets	2	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			ACCUSE AND CONTROL OF THE ACCUSE AND		Miles and the
From Other			Less Bales during the year		4,79,057.00
			Depreciation up to date		3,25,490.00
Liabilities					3,23,493.00
For Expenses					
Per Advances	4	43,057.00	Investments:		
For Rent and Other Deposits				200	
For Sundry Credit Balance		375	Loans (Secured or Unsecured) : Good / Dou	ibtiui	
			Loans Scholarships		
Internal Transfer			Other Loens		
Pad. Dr. D.Y. Patil Pratishthan, Akurdi Brach, F	une	29,55,297.94			
			Advances:		
			To Trustees		
			To Employees		
			To Contractors		
			To Lawyers	0.0	3.386.00
			To Others	5	3,380,00
			Income Outstanding		
			Rent	20	1,26.20=.00
			Interest		1,20,204,00
			Other Income		
			- Foes Receivable from Students		
			Cash and Bank Balances:		
			in in Account with Banks	- 02	0.000
			In Fixed Deposit Account with Banks	3	1,50,000 00
			(b) With the Trustee		
			(c) With the Manager		
			Cash Balance with College Authorities		
			DD in hand		
TOTAL C/F	V 3	42,08.666.94	TOTAL C/F.		12,81,347.94

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

Akurdi Pune

PRINCIPAL Dr. D. Y. Patil

College of Architecture Akurdi, Pune - 411044.



FUNDS & LIABILITIES	SCH, NO.	AMOUNT 31.03.2020	PROPERTY AND ASSETS	NO.	AMOUNT 31.03.2020
TOTAL B/F.		42,08,666.94	TOTAL B/F		12,81,347.94
			Income and Expenditure Account:- Balance as per Balance Sheri		22,33.713.00
			Add : Appropriation, if any Add : Deficit as per Income and Expenditure Account		6,93,606.00
			Less Surplus as per income and Expenditure Account		
TOTAL ?		42,08,666.94	TOTAL C		19,17,319.00 42,08,665.94

The Above Balance Shoet To The Best Of Our Bellef Contains A True Accounts Of Punds And Liabilities And Of The Property And Assets Of The Trust

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

(AR. DHANAMAY CHOUDHARD)

(B. H. SHARMA) CHIEF FINANCE OFFICER

ISATEU D. PATILI

CHAIRMAN

COL. S. K. JOSHIJ DIRECTOR

DATE | 08.10.2020 | PLACE | PUNE PIRM REG. NO. 107984W CHARTERED ACCOUNTANTS.

IK S. PURANIK)

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

> PARTNER H. NO.: 123680

UDIN: 20123480AAAA8M4424

DATE | 08.10.2020 PLACE : PUNE

PUNE - 4

0046

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

AR6538 CALLED AKUROIM PUNE -44- JANUAR

PRINCIPAL Dr. D. Y. Patil College of Architecture Burdi, 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), AXURDI,

PUNE - 411 044

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 0: 315T MARCH, 2020.

EXPENDITURE	SCH.	AMOUNT 31.03.2020	INCOME	SCH. No.	AMOUNT 31.03.2020 f
To Hittes, taken, interes To Rejairs and maintenance To Depreciation To Advertagment Expenses To Affinition, Inspection & Registration Form To Sciency & Humaratum To Newspaper and Periodicula To Office and Mischageous expenses	, t	5.81.250.00 2.92.134.00 13.170.00 1.42.009.00 19.76.824.00 28.540.00	By Interest on fixed skepasor By Fees from Student		21,648 (8) 24,16,724,00
тот	AL T	31,35,978.00	the Larger current over in Passance TOTAL 8		31,35,979.00

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

(AR. DHAWANJAY CHOUDHARD)

ICOL & R. JOSHIJ

DATE : 08:10:2020 PLACE : PUNE Smy

(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: FUNE

PUNE-4

Dr. D Y Path Pyrishman's

Padmestree Dr. D Y Patif College of Architecture, Akundi Pune 0047

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

# DR. D. Y. PATIL COLLEGE OF ARCHITECTURE IN ARCHITECTURE), ANUREN, PUNE - 411 044

	GROSS BLOCK					DEFRECIATION				
				ADDITIONS		-	100.00	FOR THE	******	AS ON
SR NO.	ASSETS	AS ON 01.04.2019	30.09.2019	30.09.2019	31.03.2020	RATE	01.04.2019 f	YEAR	10744	31.03.2020 t
1	Italiane	52.41.813.5H		1	32.41,813.56	10	14,90,398.62	73,141.00	20,65,539.62	
		32,41,813.56	140	- 44	32,41,813-56	11-	24,90,395.62	76,141.00	25,65,539 AZ	6,56,273.94

# SCHEDILES TO BALANCE SHEET SCHEDULE SO. 2 . PUREITURE & FIXTURES

	V			CTONERO ADA						
800.	1		ADDE	TIOMS	TOTAL	1000	3000000	FOR THE	TOTAL	AS OF
NO.	ASSETS	01.04.2019 T	UPTO 30.09.2019	30.09.2019	31.03.2020 *	RATE %	01.04.2019	YEAR	t	31.03.2020
1.	Furnance & Fucure		- 1			10				
	TOTALT			and the						_

			GROSS	BLOCK.				CLOSING WDV		
-	100,000,000	7032	ADDIT	TORS	TOTAL	www.		FOR THE	S1410330	AS OF
NO.	ARREYS	AS ON 01.04.2019	\$0.09.2019 UPTO	AFTER 30.09.2019	0PTO 31.03.2020 E	RATE	01.04.2019 8	YEAR	TOTAL	11.03.2020
1	Compatieny		36,086,00		36,285.00	40		14,514.00	14.514.00	31 771.00
3	Decirical Pittings Laboratory Equipments	10/15/05/05/05	resource.	-	10000000	15	200000000		- 64 545 90	330271000
5	Office Ugaipments	5.53.246.00	1.12.972.06	- 章	7.68.262.00	18	2.12.064.00	3.01,479.60	1,64,545,90	9.342.3 1100
<u>n</u>	Vehicle TOTAL T	1.85,290.00	2,49,257.00	-	8.04,547.00	15.	2,62,064.00	2,16,993.00	4,79,087.00	3,35,490.00

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

Akurdi Pune

PRINCIPAL

AR6538 A Lutdi, Pune - 411044.

# 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	
Fees Received in Advance from Students	444
Exam Fees  1, Il Year April -May Exam 2018 Fees  1, Il Year Oct - Nov Exam 2019 Fees  1, Il Year April - May Exam 2019 Fees  Eligibility Fees  TOTAL	42,972.00 (1,615.00) 1,700.00 <b>43,057.00</b>
SCHEDULE NO. 5 : ADVANCE TO OTHERS Processing Fees Receivable from Students TOTAL	3,380.00
SCHEDULE NO.6: OUTSTANDING INTEREST INCOME Accrued interest on Fixed Deposit with Oriental Bank of Commerce - FD. No 01413031061534 TOTAL	1,26,204.00 1,26,204.00
SCHEDULE NO. 7: FIXED DEPOSIT WITH BANKS Fixed Deposits With Oriental Bank of Commerce - FD. No 01413031061534	1,50,000.00 L ₹ 1,50,000.00



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Dr. D Y Patil Delishthan's Pedmashree Dr. D Y Patil College of Architecture.

Akurdi Pune

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PRINCIPAL

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

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

## MAJOR ACCOUNTING POLICIES 1.

#### GENERAL a.

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

### FIXED ASSETS & DEPRECIATION b.

Fixed Assets are stated at Cost less Depreciation.

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

#### C. INCOME RECOGNITION

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

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

#### d. ACCOUNTING FOR GRANTS

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

# CHANGE IN ACCOUNTING POLICY

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

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

Dr. D Y Pat

PRÍNCIPAL

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

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PUNE - 4

## 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.

(B. H. SHARMA)

CHIEF FINANCE OFFICER

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

PUNE - 4

(AR. DHANANJAY CHOUDHARI)

COL. S. K. JOSHI )

K. Joshi ) (Sate D. Patil) ECTOR CHAIRMAN PARTNER M. NO.: 123680

UDIN: 20123680AAAABM4424

DATE : 08.10.2020 PLACE : PUNE

DATE : 08.10.2020 PLACE : PUNE

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

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

# Dr D Y Patil Prathisthan's

# PADMASHREE DR. D Y PATIL COLLEGE OF ARCHITECTURE

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

# **CRITERIA 4**

# INFRASTRUCTURE AND LEARNING RESOURCES

# 4.1 PHYSICAL FACILITIES

4.1.2

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

# DR. D. Y. PATIL PRATISHTHAN

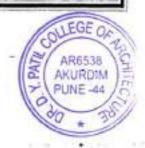
**AKURDI, PUNE - 411 044** 

F.Y. 2018 - 2019

A.Y. 2019 - 2020

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

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



C-9, Beverly Estate,852/5 & 6, Bhandarkar Institute Road, Pune 4 11 004, STel.:(020) 25878400 / 403 / 404 / 405. ☑ E-mail: office@vspaco.in

# INDEPENDENT AUDITORS' REPORT

## OPINION:

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

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

# 2. BASIS OF OPINION

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

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

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

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

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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 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.

# 3. <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

Onto Y Misi Pratishthan's
Padmashree Dr. 9 Y 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

BALAN CE SHEET AS AT

: 31ST MARCH, 2019

PUNDS & MABILITIES	SCH. NO.	AMOUNT 31.03.2019	PROPERTY AND ASSETS	SCH.	31.0≥ 2019
Trust Fund or Corpus	-		Immovable Properties: [At Cost]		- *
Balance as per Last Balance Sheet			Balance as per last Balance Sheet		
Adjustment during the year (give details)			Additions during the year	1.4	51,54 4,835,54
Add: Corpus Denations			Less: Sales during the year		463
			Depreciation vo to date		20 40 50 444
			are processing to the date		39,59 7,345.18
Other Earmacked Fund:					11,947,490.36
Depreciation Fund			Furniture and fixtures		
Sinking Fund			Balance as per last Balance Sheer	2	8,002,430.00
Reserve Fund		100	Additions during the year		96,771.00
Any other Fund			70000000000000000000000000000000000000		The second secon
- Devlopment Fund		31,177,924.00	Less : Sales during the year		8,099,201.00
Add: Contribution during the year to Fund		4,529,622.00	Depreciation up to date		5.071 000 40
Less: Expenses during the year from Fund		1157874117241	proprecional up to date		3,027,925.40
2		35,707,546.00	Other Fixed Assets		3,027,925.40
431			Balance as per last Balance Sheet	3	17.00K 02.00
Loans (Secured or Unsecured):			Additions during the year	9	17,996,054,20
m Trustees			The state of the s		2,764,922,00
Win Other			Less: Sales during the year		20,761,876.20
			Depreciation up to date		1,747,908.00
Liabilities			- service of the same		15,444,494.95
For Expenses					3,569,473.95
For Advances	4	273,057.95	Investments:-		
For Rent and Other Deposits	5	58,518.00	COURT INCOME		1946
For Sundry Credit Balance	6	838.774.139594.V	Loans (Secured or Unsecured) : Good / De-	abtful	
			Leans Scholarships		
Internal Transfer			Other Loans		100
Dr. D.V. Patil Pratishthan, Akurdi Brach, Pune		35,557,771.71			
Dr. D.Y. Patil College of Architecture(M.Arch)		[821,202.00]	Advances:-		
			To Trusteen		
			To Employees		
			To Contractors		
			To Lawyers		
			To Others	7	895,695.00
			Income Outstanding		
952			Rent		
			Interest	8	841,480.00
			Other locome	1.00	353436000
			- Pees Receivable from Students		13,040,436.00
			Cash and Bank Balances:		
			in) In Account with Banks	9	4.141,287.07
			In Fixed Deposit Account with Banks	10	2,339,257.00
			(B) With the Transfer	1	-1-1-1-1-1-1-1
			(c) With the Manager		
			- Cash Balance with College Authorities		64,700.00
1 44444 2 2 7 2 7 2 7 2 7	_		- DD in hand		0-21011.00
TOTAL C/F.		70,775,791.66	TOTAL C/F.		39,867,744.78

Dr. D Y Patil Pratision is stone Dr. D Y Patil College of A

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune

PUNE -4

AR6538
AKURDIM
PUNE -44

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

TOTAL ?

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

AR. DHANANAY CHOUDHARD I/C PHINCIPAL

(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. 122680

UDIN NO.: 19123680AAAABC2708

DATE : 24.09.2019 PLACE : PUNE

OTDAR

Dr. DY Patil Pratishthan's Padmashree Dr. D Y Palil 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		ANOUNT 31.03.2019 7		INCOME	AMOUNT 31.03.2019
	o Rates, tuses, cesses		634,237.00			
1	o Depreciation		2.991,822.00	By	On bank saving account	21,026.00
	'n Security Charges.		483,474.88	By	On bank fixed deposit	246,278.00
100	n Remuneration to trustees		5,220,000.00	By	Free from Students	45,278,942.00
7	o Repairs & Maintenance to Building		3,020.00	By	Other Miscellaneous Incomes	29,140.00
1	<ul> <li>Repairs &amp; Maintenance to Construction Yard</li> </ul>		17,502.00			-92170.00
T	o Repairs & Maintenance to Computer		141,639.00			
- 7	A STATE OF THE PARTY OF THE PAR		2,675.00			
7	o Repairs & Maintenance to Furniture		950.00			
7	A CONTRACTOR OF THE CONTRACTOR		43,232.00			
1	<ul> <li>Repairs &amp; Maintenance to Vehicle</li> </ul>		59,210.00			
T	The state of the s		1,100.00			
7	Bank Interest, Commission & Charges		17,040.31			
	Professional Fees		26,100.00			
100	Interest on TEXS		151,307.00			
Th	The state of the s		444,150.00			
Tr	Compared to the property of the property of the party of		461,200.00			
Te	The state of the s		40.000.00			
Te			274,856.00			
To	FRA Processing Fees					
To	Insurance-Vehicle		36,201.00			
To	Loss On Sale of Vehicle		186,197.00			
70	Newspaper, Periodicals & Journals		17,157.00			
To			265,771.00			
To			271,565.00			
To	A STATE OF THE STA		230,923.00			
To	Salary & Hococarium		25,847,501.00			
To			368,118.00			
To	Student Welfare Expenses					
To	Telephone, Postage & Internet charges		300,219.00			
To	Travelling & Conveyance		128.634.00			
To	Water Expenses					
To	Digital Marketing and Web Hosting Charges		70,752.00			
To	Workshop, Seminar & research Expenses		6,719,498.00			
Tn	Surplus carried ever to Balance Sheet		37,200.00 122,134.81			
0		TOTAL ?	45,575,386.00		TOTAL	45.575,386.00

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

(AR. DHANANJAY CHOUDHARI)

1/C PRINCIPAL

COL. S. K. JOSHI)

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

(BATEJ D. PATIL)

AS PER OUR REPORT OF EVEN DATE,

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

1. Holl

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

UDIN NO.: 19123680AAAABC2708

DATE : 24.09.2019 PLACE: PUNE

PUNE - 4

PACCO

Dr. D. Parl 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					DEPRECIA	TION		CLOSING WI	
SR.			ADDIT	TONS	DELETIONS	TOTAL	RATE UPTO 01.04.2018					AS ON	
NO.	ASSETS	AS ON 01.04.2018	UPTO 30.09.2018 7	AFTER 30.09.2018 \$	DURING THE YEAR T	UPTO 31.03.2019 ₹		1/10/2015 TO 10/2015	FOR THE YEAR	DELETIONS	TOTAL	31.03.2015	
1	Building	51,544,835.54	111	414		51,544,835,54	10	38,269,846.18	1,327,499.00	H1.	33,597,345.18	11,947,490	
	TOTAL ?	51,544,635.54	100	444		51,544,835.54		38,269,846.18	1,327,499.00		39,597,345.18	11,947,490.	

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

				GROSS BLOCK	CHANGE OF TOUR		100		DEPRECIA	TION	100	CLOSING WE
min.	1 T		ADDIT	TONS	DELETIONS	TOTAL	63333	\$350-0	FOR THE	SAN TENEDONE SAN TENEDON	22222	AS ON
SR. NO.	ASSETS	TS AS ON UPTO AFTER DURING THE UPTO RATE UPTO 01.04.2018 30.09.2018 20.09.2018 YEAR 31.03.2019 01.04.2018	Corto Addison to	YEAR	DELETIONS	TATOT	31.03.2011					
100	Furmium & Fooure	8.002,430.00	42,068.00	54,763.00		8,099,201.00	10	4,737,881.60	333,394.00	1	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	114	5,071,275.60	3,027,925

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

				GROSS BLOCK					DEPRECIA	TION		CLOSING
100			ADDIT	tons	DELETIONS	TOTAL	w	W. O. C. C.	FOR THE	DELETIONS	TOTAL	AS CN
SR. NO.	ASSETS	AS ON 01.04,2018	UPTO 30.09.2018	AFTER 30.09.2018	DURING THE YEAR ₹	UPTO 31.03.2019	RATE %	01.04.2018 •	Than		ŧ	31.03.201
2 3 4 5	Computers Electrical Fictories Laboratory Equipments Library Books Office Equipments Vehicle	4,661,039,00 205,928,00 55,825,00 8,353,723,20 1,386,191,00 3,298,248,00	1,071,297.00	1,688,285.00 5,240.00	L,747,908,00	6,349,324.00 208,928.00 58,825.00 9,460,360.20 1,386,191.00 1,550,340.00	15 15 40 15	4,632,816,00 77,302,40 29,687,45 7,438,495,60 937,564,85 2,059,409,95	82,896.00	1,061,711.00	4,981,762.00 97,046.40 34,058.45 8,246,173.60 1,004,858.85 1,080,594.95	
	7 JATOT	17,996,954.20	1,071,297.00	1,693,625.00	1,747,908.00	19,015,968,20		15,175,276.25	1,330,929.00	1,001,711.00	10,111	- Argentine and





# 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	\$ <del>-</del>	`
SCHEDULE NO. 4 : LIABILITY FOR ADVANCES		1000000000000
Scholarship Payable to Students		38,969.25
Fees Received in Advance from Students		106,809.00
Advance Received for Samaj Kalyan's Office		***
NATA Exam Fees payable to Staff		100000000000000000000000000000000000000
Provisional Admission Fees Received		99,279.70
Remunaration Payable to Staff		55 350 23
Elegibility Fees		19,300.00
Marksheet Fees		2,200.00
University Of Pune Sharing Fees		#94
Student Insurance		3090
Exam Fees Payable		711
FD Interest Awarded Exps.		900.00
Medical Checkup Fees Payable	9/8020-9/8000000 A	5,600.00
	TOTAL ₹	273,057.95
SCHEDULE NO. 5 : LIABILITY FOR RENT AND OTHE	R DEPOSITS	
- National Association Student		
of Architecture Imprest Account	1	58,618.00
	TOTAL ₹	58,618.00
SCHEDULE NO.6 : SUNDRY CREDIT BALANCES		
Provident Fund		201
Tax Deducted at Source Pavable		
- U/s. 194C		***
- U/s. 194J		0.99
- U/s. 192B		- 014
	TOTAL ₹	.444
SCHEDULE NO. 7 : ADVANCE TO OTHERS		
National Plaster		000 00
Uni Pro		500,000.00
Exam Fees Recoverable From Students		21,105.00
TDS Recoverable		7,997.00
TDS Excess Paid		106,074.00
Processing Fees Receivable from Students		167,480.00
Advance To Staff		
- Dhananjay Choudhary		15,744.00
- Others		295.00
Deposit with Balgandharv Rang Mandir		1,000.00
Deposit with PCMC for Water Connection		26,000.00
Deposit with Y.C.M.O.U.	TOTAL	50,000.00
248444 (2000 000 000 000 000 000 000 000 000 0		895,695.00

Dr. D Y Pati Pratishman's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi Pune



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

Professional Fees

Interest on TDS



TOTAL ?

17,040.31

26,100.00

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	
Exhibition Expenses	274,856.00
FRA Processing Fees	***
Insurance-Vehicle	36,201.00
Locs 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	394.7
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 Pall Patishthan's
Padmashree Dr. D Y Patil College of Architecture,
Akurdi Pune



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

## NOTES FORMING PART OF ACCOUNTS

## 1. MAJOR ACCOUNTING POLICIES

## a. GENERAL

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

## 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 Park Proteinthan's Padmashree Dr. D Y Paul College of Architecture, Akurd Pune AR6538 AKUROIM PUNE 44 CO

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## 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 auclit 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 BARCHITECTURE

(AR. DHANANJAY CHOUDHARI)

(U. R. DESHPANDE) CHIEF FINANCE OFFICER

CHAIRMAN

(COL. S. K. JOSHI) DIRECTOR

DA' : 24.09.2019 PLACE : PUNE FOR V. S. POTDAR & CO. FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS

11 > /3

(K. S. PURANIK) PARTNER PUNE -

M. NO.: 123680

UDIN NO.: 19123680AAAABC2708

DATE : 24.09.2019 PLACE : PUNE

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

Akurdi Pune:



# DR. D. Y. PATIL PRATISHTHAN

AKURDI, PUNE - 411 044

F.Y. 2018 - 2019

A.Y. 2019 - 2020

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

Dr. D Y Palli Procenthan's
Padmashiree Dr. D Y Palli College of Architecture,
Akurd Pune

C-9, Beverly Fstate,852/5 & 6, Bhandarkar Institute Road, Pune 4 11 004.

STel.:(020) 25678400 / 403 / 404 / 405. ☐ E-mail: office@vs.paco.in

# INDEPENDENT AUDITORS' REPORT

# 1. OPINION:

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

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

# BASIS OF OPINION

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 ...2

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

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

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

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to frauch 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

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

> S. PURANIK) PARTNER

M. NO. 123680

UDIN NO.: 19123680AAAABC2708

PLACE : PUNE

DATE : 24.09.2019

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



REGISTRATION NO.

: E - 1175/HOLHAPUR

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. NO.	AMOUNT 31.03.2019
Trust Fund or Corpus:			Immovable Properties: (At Cost)		
Balance as per Las. Balance Shert		100	Balance as per last Balance Sheet	1	3,241,813.56
Adjustment during the year (give details)		-	Additions during the year		3,241,013.30
Add: Corpus Donations			Less : Sales during the year		
		- 111	Depreciation up to date		
			referencesors up to date		2,490,398.62
Other Earmarkod Fund:-					751,414.94
Depreciation Fund			Furniture and fixtures		
Sinking Fund			Balance as per last Balance Sheet	1.00	
Reserve Fund		55	Additions during the year	2	414
Anr other Fund		****	versioners are self this Acts		
- Devlopment Fund		707,313.60	Victoria de la companya della companya della companya de la companya de la companya della compan		100
Add: Contribution during the year to Fund			The state of the s		314
Less: Expenses during the year from Fund		258,723.00	Deperciation up to date		100
aming the Jean noise killed		ARC MARCH	**************************************		0.00
1		966,036.00	The state of the s		
un (Secured or Unsecured):-			Balance as per last Balance Sheet	3	352,799.00
From Trustees			Additions during the year		202,491.00
From Other		444			555,290.00
1 Troni Gaige			Lens : Sales during the year		
Liabilities			Depreciation up to date		262,064.00
For Exp. nacs			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	35	293,226.00
Por Advances		1			+25,220.00
CC-07-03-7-03-7-03-4-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	4	84,449.00	Investments:-		
For Rent and Other Deposits			National Control of the Control of t		100
For Sundry Credit Balance			Loans (Secured or Unsecured) : Good / Dou	ha full	
			Loanz Scholarstyps	arran.	
Internal Transfer			Other Louris		144
Pad. Dr. D.Y. Pktil Pratishthan, Alcurdi Brach, Pune		2,491,219.94	TANDE RETURN !		
			Advances		
			To Trustees		
			To Employees		He
		20,000	To Contractors		***
			To Lawyers		100
			Te Others		70.0
			To Others	5	8,430.00
			Terroria Acres - 11		
			Income Outstanding:		
No. of					340
			Interest	-6	104,921.00
N. Control of the Con			Other Income		
			<ul> <li>Fres Receivable from Students</li> </ul>		+++
			Cash and Bank Balances:-		
			(e) In Account with Banks		
			In Fixed Deposit Account with Banks	7	150,000.00
			(b) With the Trustee		
			(c) With the Manager		600
			- Cash Balance with College Authorities		
11445000114114			- DD in band		
TOTAL C/P.		3,541,704.94	TOTAL C/P.	_	1,307,991.94
			1,71,000 9221		*1001.331.34

Dr. D Y Pall Patishthan's Padmastree Dr. D Y Pall College of Architecture,

Akurdi Pune

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AMOUNT AMOUNT SCH. FUNDS & LIABILITIES SCH. 31.03.2019 PROPERTY AND ASSETS 31.03.2019 ٠ t TOTAL B/F. 3,541,704.94 TOTAL B/F. 1,307,991.94 Income and Expenditure Accounts. Balance as per Balance Sheet 1,833,782.00 Add : Appropriation, if any Add : Deficit as per Income and 399,931.00 Expenditure Account Less : Surplus as per Income and Expenditure Account 2,233,713.00 TOTAL ? 3,541,704.94 TOTAL 3,541,704.94

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

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

(AR. DHANANJAY CHOUDHARI) I/C PRINCIPAL

[U. R. DESHPANDE] CHIEF FINANCE OFFICER

(COL. S. R. JOSHI) DIRECTOR

DATE : 24.09.2019 PLACE: PUNE

(SATEJ D. PATIL) CHAIRMAN

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

FIRM REG. NO. 107984W ARTERED ACCOUNTANTS,

(K. S. PURANIK) PARTNER

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

DATE : 24.09.2019 PLACE : PUNE

PUNE-4

Padmostree Dr. D Y Patil College of Architecture,

Akurdi Pune

AR6538 AKURDIM PUNE -44

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

REGISTRATION NO.

| E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

	EXPENDITURE		AMOUNT 31.03.2019 7		INCOME	AM OUNT 31.93.2019
To	Depreciation		211,477.00	By	Interest on fixed deposit account	21,826.00
To	Advertisement Expenses		35,803.00	By	Tution Fees from Students	2,591,277.00
To	Affiliation, Lapection & Registration Fees		145,540.00	By	Other Miscellaneous Incomes	47,705.00
To	PRA Processing Fees					
To	Salary & Honorarium		2,582,902.00	By	Deficit carried over to Balance Sheet	39-9,031.00
To	Student Welfare Expenses		8,024.00	(10)		
To	Newspaper and Periodicals		27,500.00			
70	Office and Misclianeous expenses		42,653.00			
To	Printing And Stationery		6,840.00			
To	Travelling and Conveyance		420000000000000000000000000000000000000			
To	Workshop, Seminar and Research					
0						
		TOTAL T	3,060,739.00		TOTAL ?	3,060,739.00

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

(AR. DHANANDAY CHOUDHARD)

COL. S. K. JOSEII

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

OOTDAR SMARTERED ACCOUNTANTS.

(H. S. PURANIK) PARTNER

M. NO.: 123680

UDIN NO.: 19123680AAAABC2708

DATE : 24.09.2019

PUNE - 4

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PLACE : PUNE

Padmashree Dr. D Y Patil College of Architecture, Akurdi Pune DR. D. Y PATIL PRATISHTHAN'S

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

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

0 -

SR.	ACCETA	1000000	1777	BLOCK TIONS	thomas.		DEPRE	CIATION		CT COLUMN
NO.	ASSETS	AS ON 01.04.2018 7	UPTO 30.09.2018 ₹	AFTER 30.09.2018 7	TOTAL UPTO 31.03.2019	RATE	UPTO 01.04.2018	FOR THE YEAR	TOTAL	AS ON 31.03.2019
1. Bui	lding	3,241,813.56			-	- 76		*		₹
	TOTAL ?	3,241,813.56	***	- 111	3,241,813.56	10	2,406,908.62	83,490.00	2,490,398.62	10000000000
					3,241,813.56		2,406,908.62	83,490.00	2,490,398.62	751,414

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

SR.	ASSETS		-	FIONS	TOTAL		DEPRE	CIATION		CLOSING WI
NO.	MODIS	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. F	urniture & Fixture							- 7	*	7
	7 JATOT			TT.	144	10		555.00		

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

SR.				BLOCK			DEPRE	CIATION		
NO.	ASSETS	AE ON		TIONS	TOTAL		0 27 10 2	CIATION		CLOSING WDV
		AS ON 01.04.2018	UPTO 30.09,2018	AFTER 30.09.2018	UPTO 31.03.2019	RATE	UPTO 01.04.2018	FOR THE YEAR	TOTAL	AS ON 31.03.2319
1.	Computers					70				*/
	Electrical Fittings	114	300	544	322	60				1
3. 1	aboratory Equipments		27	1991	-110	15	110	***		444
5. 1	albrary Books	352,799.00	1-1	222 32 Ho	000000000000000000000000000000000000000	15				100
5, 0	Office Equipments	0.0001779100	244	202,491.00	555,290.00	40	134,077.00	127,987.00	262,054.00	
0. 1	/ehicle			944	100	15		7077	202,054.00	293,226.00
_	TOTAL ?	352,799.00		202,491.00		15	1000			
		The state of the s	- 01	202,491.00	555,290.00		134,077.00	127,987.00	262,064.00	293,226.00



Padmashree Dr. D Y Fast College of Architecture,

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PUNE - 4

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

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

		AMOUNT 31.03.2019 ₹
SCHEDULES TO BALANCE SHEET	10	
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		244
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		- W- 447
	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	A 1427/12/01/27 11 T #	150,000.00
	TOTAL ?	150,000.00



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



## A. D.I. FAIL 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.

Dr. D Y Pari Promitimen's
Padmashree Dr. D Y Pall College of Architecture,

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PUNE - 4

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#### 2. INVESTMENTS

Investments are stated at costs.

#### 3. STOCK OF STATIONERY

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

## 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)

IAR. DHANANJAY CHOUDHARD I/C PRINCIPAL

> (COL. S. K. JOSHI ) DIRECTOR

(U. R. DESHPANDE) CHIEF FINANCE OFFICER

CHAIRMAN

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

OTDAR

K. S. PURANIK) PARTNER

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

> DATE : 24.09.2019 PLACE : PUNE

: 24.09.2019

E : PUNE

Padmashree Dr. D Y Palli College of Architecture, Alundi Pune



#### Dr D Y Patil Prathisthan's

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

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

## **CRITERIA 4**

## INFRASTRUCTURE AND LEARNING RESOURCES

## 4.1 PHYSICAL FACILITIES

4.1.2

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

# DR. D. Y. PATIL PRATISHTHAN

**AKURDI, PUNE - 411 044** 

F.Y. 2017 - 2018

A.Y. 2018 - 2019

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

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



C-9. Beverly Estate,852/5 & 6, Bhandarkar Institute Road, Pune 411 O O 4, Tel. (020) 25678400 / 03 Fax: (020) 25678407, 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 drain than's Pacimashree Dr. D Y Patil College of Architecture,

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

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

#### OPINION:

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

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

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

PARTNER

M. NO. 123680

PLACE : PUNE

DATE : 13.08.2018

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

## 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

: 315T MARCH, 2015

	SIST MAI	RCH, 2018				
BALANCE SHEET AS AT	SCH.	AMOUNT 31.03.2018	PROPERTY AND ASSETS	sch.		AMOUNT 31.03.2018
-XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	-	- 1	menovable Pr. perties: (At Cost)	1		51,544,835.54
Trust Fund or Corpus:		11 _ 12	Balance as per last Balance Sheet	100		
Continues as mer Last Balance Sheet		-144	Additions during the year			
Adjustment fluring the year [give details]			Less : Sales during the year			38,269,846.18
Add: Carpus Donationa			Depresistion up to data			13,274,989.36
Other Eurmacked Fund:			Furniture and fixtures	2		7,336.228.00
Depreciation Fund			Palance un per lant Balance Sport			665,202.00
Sinking Fund			Additions during the year		-	8.002,430.00
Reserve Pund						100
Any other Fund		26,329,592.00	Less : Sales during the year			4,737,881.60
Profession Frind		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 Balance as per last Balance Sheet		3	941,769.00
			Additions during the year			17,995,954,20
Loans (Secured or Unserweed);-			The second of th			and the same of th
From Trustees		100	Less : Sales during the year			15,175,276,25
From Other			Deprociation up to date	1		2,821,677.95
Linkflities						100
For Expenses		4 4 4 4 4 4 7 TO	Investments:			100
For Advances	4	1,188,072.70 309,576.00				
For Rent and Other Deposits	5	1,701,177,00	Lougs [Secured or Unsecured] : Got	of / Doubth	ul.	
Pur Sundry Credit Balance	6	1,701,217,00	Loans Scholarships			***
			Other Leighn			
Internal Transfer	72	36,644,727.81				20
the type Built Franslythan, Alcarda Brach, Publ	e	(655,114.00	Advances:			
Dr. D.Y. Patil College of Architecture M. Arch)		Wasan and	To Trustees			
			To Employees			
			To Contractors	- 1		200
			To Lawyers	1	7	577,063.00
			To Others		38	
Section 1				14.4		
			Income Outstanding:			
			Rept		. 6	619,830.00
			levieres5.			
			Fors Receivable from Student	ts		17,380,781.00
			Cash and Bank Balances:		19201	14 WED DET 881
			to in Account with Banks	non-R	9	(1,052,267.89)
			In Fixed Deposit Account w	th Banks	10	2.339,257.00
			(b) With the Tytaster			
			(c) With the Manager - Cash Balarice with College	Authorities		110,303.00
		1000000 400	- DD in have	OTAL C/F.		39,336,181.82
TOTAL	C/F.	70,366,363.	D4			

Dr. D Y Patil Profishthan's

Akurdi Pune

PUNE - 4

Padmashree Dr. D Y Patil College of Architecture,

FUNDS & LIABILITIES	SCH.	THUDIKA	PROPERTY AND ASSETS	BCH.	AMOUNT
TOTAL B/F.	-	70,365,363,51	TOTAL B/F.		39,336,181.82
			Income and Expenditure Accounts  Balance as per Balance Sheet  Add: Appropriation, if any  Add: Deficit as per income and  Expenditure Account  Leas: Surphis as per Income and		41,792,568,49   10,762,386.80
TOTAL 1		79,366,363.51	Expenditure Account TOTAL ?	8	31,039,181.69 70,366,3 <b>6</b> 3,51

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

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

(AR. DILANASUAY CHOUDHARD)

(COL. S. K. JOSHI)

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. 107954W CHARTERED ACCOUNTANTS,

> (K. S. PORANIK) 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 AR6538 AKURDIM PUNE 44. CO

SCHEDULE IX (VIDE RULE 17(1))

REGISTRATION NO

NAME OF THE PUBLIC TRUST

E - 1173/KOLHAPUR

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON : \$157 MARCH, 2015

EXPENDITURE	gCil. NO.	AMOUNT 31.03.2018		INCOME	scat. No.	AMOUNT 31.03.2018 t
To Expenditure in respect of properties	-	B34*****	By R	incerced)	_	100
Pases 18985, 005668	11	9,076,121.00	100	ireninedi		
Repairs and maintenance		717				
Salaries			4600000	ntrocal		111
Insurance	1	1,474,999.00	try a	(secrued)	-	
m veriation			-	(realised)		
fly way of provision or adjustments.				0.00000000		
Other expenses		469,060.00	- 3	On fisca deposit.		
- Security Charges	12	158,849.20		On accurities		140
To Verablishment aspenses				On Issue		14,470.00
Commencial to trusteen		144		On bank saving account		228,6:14.00
To Removeration in the case of a mathi				On hank fixed deposit		220,000
to the head of the math, including his				Disci tentil		
house-hold expenditure, if any,		100	Dy	Denotions in each or kind		
To Legal expenses		644	By	Grants		
To Audit fees			By	business from other source.	A.	
To Contribution and fees			100	i'm details as for as post	(thir)	51,034,646.00
To Amounts written off				The bloom - 1975)		117
(n) Bad delvin		***		- Other Misorlinousus	Lessamon	
(b) Loan schularahips			Hay	Transfer from Reserve		
(a) brecover while rents.		78,689.00			or Carrier	100
(4) Other items		19,082,00	107	Deficit carried over to Ha	lance street	
- Tution Feest Writtens Off		1.048,362.00				
To Miscellaneous expenses	2 & 3	1,1948,304.00				
To Depreciation To Amounts transferred to Reserve of specific funds						
To Amounts transferred to Act the trust						
To Expenditure so objects of the trust		34,575,011.00				
jek Religionan	1.2					
(b) Educational						
je) Medical Helisf		111				
(d) Relief powerty		10,762,386.80				
(e) Other Charitable objects		In 10 s 200 mg			OTALT	51,277,730.0
To Surplus carried over to Balance Shret.	600	\$1,277,730.00			CHALL	STREET, STREET
TOT	AL ?	91/211/1000	10			

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

IAR DHANANJAY CHOUDHARD I/C PRINCIPAL

> -TCOL S. N. JOSHIY DIRECTOR

DATE | 13.08.2018 PLACE : PUNE

U. R. DESHPANDE

IRATEJ D. PATILI

CHIEF FINANCE OFFICER PUNE - 4

CHAIRMAN

R. S. PURANTE PARTNER M. NO.: 123680

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

FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS.

DATE 13.09.2019 PLACE : PURE

Dr. D Patil Pratishthan's

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

DR. D. Y PATIL PRATISHTHAN'S

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

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

CHED	JLES TO BALANCE OF		GROSS	BLOCK		-		FOR THE	TOTAL	AS ON
				AFTER	TOTAL UPTO	RATE	UPTO 01.04.2017	YEAR		31,03,2018
SR. NO.	ASSETS	AS ON 01.04.2017	30.09.2017	30.09.2017	31.03.2018 ₹	%	*	2		13,274,989.3
		*	-		51,544,835.54	10	36,794,847,18	1,474,999.00	38,269,846.18 38,269,846.18	

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

CHED	ULE NO. 2 : FURNITUE			BLOCK	10.0100			ECLATION		AS ON
			ADDI	TIONS	TOTAL	RATE	UPTO	FOR THE TEAR	TOTAL	31,03,2018
SR. NO.	ASSETS	AS ON 01.04.2017	TIPTO	AFTER	UPTO 31.03.2018	56	01.04.2017 T	₹	*	3,264,548.4
		1	276,670.00	389,532.00	8,002,430.00	10	4,396,794.60 4,396,794.60	244,000	4,737,881.60 4,737,881.60	Contract of the Contract of th

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

SCHI	EDULES TO BALANCE SH EDULE NO. 3 : OTHER AS	SETS					DEPR	BCIATION		CLOSING WDV
	-		GROSS I	IONS	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	ŧ	4,632,816.00	28,223.0
2	Computers Electrical Fixings Laboratory Equipments Library Books Office Equipments Vehicle	4,661,039.00 103,648.00 28,280.00 7,626,454.20 1,337,516.00 3,298,248.00 17,055,185.20	9,675.00	105,280.00 30,545.00 757,269.00 39,000.00	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	77,302.40 29,687.45 7,438,495.60 937,564.85 2,059,409.95	29,137.5 29,137.5 945,227.5 448,626.5 1,238,838.5

Padmashree Dr. D Y Patil College of Architecture Dr. D Y Path Platishthan's Alund Pune

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

		AMOUNT 31.05.2018 ₹
SCHEDULES TO BALANCE SHEET		
SCHEDULE NO. 4 : LIABILITY FOR ADVANCES		48,416.00
Scholarship Payable to Students		161,210.00
Fees Received in Advance from Students		113,374.70
Provisional Admission Fees Received		50,780.00
Remunaration Payable to Staff		
Ryom Fees		(50,097.00)
I, II,III,IV,V Year Oct - Nov Exam 2017 Fees		851,580,00
t, Il Year April -May Exam 2018 Fees		1,209.00
FD Interest Awarded Exps.		11,600.00
Medical Checkup Fees Payable	TOTAL ₹	1,188,072.70
SCHEDULE NO. 5 : LIABILITY FOR RENT AND OTHER DEPOSITS		
- National Association Student		309,576.00
of Architecture Imprest Account	TOTAL ₹ =	309,576.00
ADDRESS 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	4	500,000.00
Akkar Contractor	1	20,063.00
TDS Recoverable	6	1,000.00
Deposit with Balgandharv Rang Mandir	157	6,000.00
Deposit with PCMC for Water Connection		50,000.00
Deposit with Y.C.M.O.U.	TOTAL ₹	577,063.00
SCHEDULE NO.8 : OUTSTANDING INTEREST INCOME Accrued interest on Fixed Deposit with Bank of Maharashtra	(4)	
- 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	
Accrued interest oil Floor Deposit		129,824.00
- FD. No 01413031084373		51,928.00
- PD. 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
	GEOC	TRAC

Dr. D Y Part Proteithen's Padmashree Dr. D Y Peti College of Architecture, Akurdi Pune

AR6538 AKURDIM PUNE -44

		AMOUNT 31.03.2018
SCHEDULE NO. 9: ACCOUNTS WITH BANK		287,848.31
Bank of Maharashtra Savings Account No. 20117069224		(1,559,251.20)
Oriental Bank of Commerce Current A/c. No. 01411131001382		219,135.00
State Bank Of Hyderabad Current A/c. No. 62134293130	TOTAL ₹	(1,052,267.89)
SCHEDULE NO. 10 : FIXED DEPOSIT WITH BANKS		67
Fixed Deposits With Bank of Maharashtra		15,000.00
- F.D. No 20116977179		724,257.00
- F.D. No 60061327473		121,201100
Fixed Deposits With Oriental Bank of Commerce		500,000.00
- PD. No 01413031084373		200,000.00
- FD, No 01413031084380 - FD, No 01413031084397		200,000.00
= FD. No 01413031084403		200,000.00
- FD. No 01413031084410		200,000.00
- FD. No 01413031161527	TOTAL	300,000.00 2,339,257.00
SCHEDULES TO INCOME & EXPENDITURE A/C. SCHEDULE NO.11: EXPENDITURE IN RESPECT OF PROPERTIE	S	
Repairs & Maintenance to Building		1,250,622.00
Renairs & Maintenance to Computer		171,752.00
Repairs & Maintenance to Electrical Fittings		564,564.00
Repairs & Maintenance to Furniture		9,065.00
Repairs & Maintenance to Others		69,918.00
Repairs & Maintenance to Vehicle		10,200.00
Labour Expenses	TOTAL ₹	2,076,121.00
SCHEDULE NO. 12 : ESTABLISHMENT EXPENSES		
Bank Interest, Commission & Charges		13,550.20 99,902.00
Office & Miscellaneous Expenses		5,802.00
Postage, Telephone & Internet		33,000.00
Professional Fees		6,595.00
Interest on TDS	TOTAL ₹	158,849.20
SCHEDULE NO.13: EXPENDITURE ON OBJECTS OF THE TRUS	ST.	
Advertisement Expenses		164,944.00
Affiliation, Inspection & Registration Fees		193,822.00
Common Amenity & Infrastructure Expenses		29,315.00 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 Staff Welfare Expenses		103,947.00
Student Welfare Expenses		506,884.00
Travelling & Conveyance		74,435.00
Web Hosting Charges		134,090.00
Water Expenses		22,227.00 58,190.00
Insurance-Vehicle	TOTAL ₹	34,575,011.00
(3)	\ IOINE \	51151.5151.535

Dr. Dhe Patil Pratishthen's

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

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

## NOTES FORMING PART OF ACCOUNTS

#### MAJOR ACCOUNTING POLICIES

#### a. GENERAL

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

#### 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. 3

#### 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 Par Pratishthan's

Padmashree Dr. D Y Patil College of Architecture,

Akurdi 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.

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

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

(AR. DHANANJAY CHOUDHARI)

(U. R. DESHPANDE) CHIEF FINANCE OFFICER

(COL. S. K. JOSHI) DIRECTOR

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

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

DATE : 13.08.2018 PLACE : PUNE

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



# 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 Part Patrishitten's Padmashiree Dr. D Y Parti College of Architecture, Akurdi Pune C-9, Beverly Estate,852/5 & 6, Bhandarkar Institute Road, Pune 411 0O4. Tel.:(020) 25678400 / 03.Fax: (020) 25678405.E-mail: vspaco@ eth.net

#### INDEPENDENT AUDITORS' REPORT

## REPORT ON THE FINANCIAL STATEMENTS:

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 Printer Architecture,

Akurdi Pune

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

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

#### 4. OPINION:

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

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

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

PLACE : PUNE

DATE : 13.08.2018

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

Dr. D Y Patil Pray hthan's

Padmashree Dr. D Y Patil College of Architecture, Alcurdi Pune AR6538
AKURDIM
PUNE -44
COLEGE OF ROCHITE

#### 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), AMURDI, PUNE - 411 044

BALANCE SHEET AS AT

: 31ST MARCH, 2018

FUNDS & LIABILITIES	NO.	AMOUNT 31.03.2018	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2018
Trust Fund or Corpus:-			Immovable Properties:- (At Cost)		
Balance as per Last Balance Sheet			Balance as per last Balance Sheet	1	3,241,813.56
Adjustment during the year (give details)			Additions during the year		A 10
Add: Corpus Donations			Lesa: Sales during the year		.444
			Depreciation up to date	- 6	2,406,908.62
Other Earmerked Pand-					834,904.94
Depreciation Fund			Purniture and fixtures		
Sinking Fund			Balance as per last Balance Sheet		
Reserve Fund		***	- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	2	910
Am other Fund		3.0	Additions during the year		
					717
- Deviopment Fund		498,221.00	Less: Sales during the year		***
Add: Contribution during the year to Fund		209,092.00	Depreciation up to date		
Less: Expenses during the year from Fund			A marchine substantial control of		999
		707,313.00	Other Fixed Assets		
			Halance as per last Balance Sheet	3	113,423.00
Loans (Secured or Unsecured):-			Additions during the year	1	239,376.00
From Trustees		***	†		352,799.00
From Other		122	Less: Sales during the year		4=4
			Depreciation up to date		134,077.00
Linbilities					218,722.00
For Expenses					
For Advances	4	96,489.00	Investments:		100
For Rent and Other Deposits			-		
For Sundry Credit Balance			Loans (Secured or Unsecured) : Good / Doo	berful.	
			Loans Scholarships	0000	946
Internal Transfer			Other Leans		
Parl. Dr. D.Y. Patil Pratishthan, Akurdi Brach, Pur	ne.	2,329,328.94	State and a		
The state of the s		2,023,020.51	Advances:		
			To Trustees		
					1111
			To Employees To Contractors		***
					5644
			To Lawyers To Others	5	10,446.00
			10 Others		10,440.00
			Income Outstanding-		
			Rent		100
			Interest	6	85,276.00
			Other Income		200000000000000000000000000000000000000
			- Fees Receivable from Students		200
			SECTOR STATE OF THE SECTION OF THE S		
			Cash and Bank Balances:- (a) In Account with Banks		
			In Pixed Deposit Account with Banks	7	150,000.00
				(1900)	
			(b) With the Trustee		***
			(c) With the Manager		
			<ul> <li>Cash Balance with College Authorities</li> </ul>		
			- DD in hand		

Dr. D Y Path Pyrishthan's

Padmashree Dr. D Y Padi College of Architecture,

Akurdi Pune

PUNE - 4 ST

AR6538 AKURDIM 83

FUNDS & LIABILITIES	NO.	AMOUNT 31.03.2018 7	PROPERTY AND ASSETS	NO.	31.03.2018
TOTAL B/F.		3,133,130.94	TOTAL B/F.		1,299,348.94
			Income and Expenditure Account:		
			Balance as per Balance Sheet		986,139.00
			Add : Appropriation, if any		***
			Add : Deficit as per income and		847,643.00
			Expenditure Account		
			Less: Surplus as per Income and		1846
			Expenditure Account		
			Control (Control (Con		1,833,782.00
TOTAL *		3,133,130.94	7 LATOT		3,133,130.94

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

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

(AR. DHANANJAY CHOUDHARD) I/C PRINCIPAL

> (COL. S. K. JOSHI) DIRECTOR

DATE : 13.08.2018 PLACE : PUNE

IU. R. DESHPANDEJ

CHIEF FINANCE OFFICER

(SATEJ D. PATEL) CHAIRMAN

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

FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS,

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

DATE : 13.08.2018 PLACE : PUNE

POTDAR

Padmashree Dr. Dy Patil College of Architecture,



SCHEDULE IX (VIDE RULE 17(1))

REGISTRATION NO.

1 E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

	EXPENDITURE	SCH. NO.	AMOUNT 31.03.2018		INCOME	SCH. NO.	AMOUNT 31.03.2018
To	Expenditure in respect of proporties				587		
	Rates, taxes, cesses			By	Rent		
	Repairs and maintenance				(accrued)		
	Salaries		-00		(realised)		
	Insurance		-++				
	Depreciation	1	92,767.00	By	Interest		-
	(by way of provision or adjustments)				(accrued)		
-	Other expenses				(realised)		
10	- Security Charges		144				
To	Establishment expenses				On fixed deposit		***
To	Remuneration to trustees				On securities		
To	Remuneration (in the case of a muth)		- 44		On loans		200 2 2 2 2 200
	to the head of the math, including his				On bank fixed deposit account		20,144.00
	house-hold expenditure, if any,			By	Dividend		575
To	Legal expenses			By	Donations in cash or kind		444
To	Audit fees		660	By	Grants		77
To	Contribution and fees		844	By	Income from other sources		
To	Agreemts written off				( in details as far as possible)		
25	(a) flad debts				- Tation Pers		2,000,908:00
	(b) Loan scholarships		146		- Other Miscellaneous Incom	03-	411.1
	(c) terecoverable cents-		-	By	Transfer from Reserve		192012102700
	(d) Other items		-	By	Definit carried over to Balance St	sect.	847,643,00
To							
To	Depreciation	263	66,023.00				
To			10000000000				
To							
	(a) Religious		74				
	(b) Educational	- 8	2,799,905.00				
	(c) Medical British		441				
	(d) Relief poverty		440				
_	(e) Other Charitable objects		44				
To	(^ - 구기의 경기를 하는데 하다이라고 있어요? 그리고 이 가게 그리고 있다면		100				
	TOTAL	L t	2,958,695.00		7 JATOT		2,988,695.00

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

(AR. DHANANJAY CHOUDHARI) I/C PRINCIPAL

> COL. B. 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

Watil 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	scit. No.	AMOUNT 31.03.2018 \$		INCOME	SCH. NO.	AMOUNT 31.03.2018 7
To.	Expenditure in respect of properties						-
	Rates, taxes, cesses		-	By	Hent incrued)		***
	Repairs and maintenance		-		(realised)		
	Salaries		44		feermood.		
	Insurance		V20200720	12.5	9300000		17.00
	Depreciation	1	92,767.00	By.	Interest		
	(by way of provision or adjustments)				(accrued)		
-	Other expenses				(realised)		
33)	- Security Charges		-714		PERCENTISTICS.		
Te	Establishment expenses		***		On fixed deposit		
To	Remaneration to trustees		-		On securities		100
Te	Remuneration (in the case of a math)		100		On loans		00 144 00
133	to the head of the math, including his				On bank fixed deposit account		20,144.00
	house-hold expenditure, if any,			By	Dividend		***
To	Legal expenses		-+1	By	Donations in cash or kind		
To	Austit frem		111	By	Grants		***
70	Contribution and free		440	By	Income from other sources		
To	Amounts written off				( in details as far as possible)		The second contract was an area
225	int Bad debts				- Tution Fees		2,090,908.00
	(b) Loan scholarships		100		- Other Miscellaneous Income	18	444
	(c) irrecoverable rents			By	Transfer from Reserve		***
	(d) Other items		-	By	Deficit carried over to Balance Sh	net.	847,643.00
T.	Miscellaneous expenses						
	Depreciation	28.3	66,023.00				
To	Amounts transferred to Reserve or specific funds	1000000	. (364)				
To	Expenditure on objects of the trust						
To	(a) Religious						
	(b) Réurational	8	2.799,905.00				
	A STATE OF THE STA	0.5					
	(c) Medical Relief						
	(d) Relief poverty						
0.	(e) Other Charitable objects						
To	Surplus carried over to Balance Sheet						
	TOTA	a. T	2,958,695.00		TOTAL t		2,958,695.00

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

(AR. DHANANJAY CHOUDHARD) 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. PURANIKI PARTNER

> M. NO.: 123680

DATE : 13.08.2018 PLACE : PUNE

Dr. D Y Pani Pratishthan's

Padmashree Dr. D Y Palli 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

nis		GROSS BLOCK					DEPRECIATION				
SR.	Access	17 17 17 17	ADDI	TIONS	TOTAL		T TOTAL	- INTION		CLOSING WDV	
NO.	ASSETS	AS ON 01.04.2017 7	UPTO 30.09.2017 7	AFTER 30.09.2017 E	UPTO 31.03.2018 ₹	RATE	UPTO 01.04.2017	FOR THE YEAR	TOTAL	AS ON 31.03.2018	
1. 8	udding	3,241,813.56			2 241 242 54	7.85		- '-			
	TOTAL ?	3,241,813.56		- 00	3,241,813.56	10	2,314,141.62	92,767.00	2,406,908.62	834,904.94	
	771101	0,244,613,56	444	- 11	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

less.			GROSS	BLOCK			DEPRECIATION			
SR.	1200000000	Transfer of the	ADDI	TIONS	TOTAL		N B F E E	CIATION		AS ON 31.03.2018
NO.	ASSETS	AS ON 01.04.2017	UPTO 30.09.2017	AFTER 30.09.2017 t	UPTO 31.03.2018	RATE	UPTO 01.04.2017	FOR THE YEAR	TOTAL	
1.	Furniture & Fixture		400	1		-	-	-		*
	TOTAL ?	- 100		260		10	760	- 22		
	TOTAL	711	301	101		C	144			- 111

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

cours!		GROSS BLOCK					DEPRECIATION				
SR.		C 51591000	ADDI	TIONS	TOTAL		1			CLOSING WDV	
NO.	ASSETS	AS ON 01.04,2017 7	UPTO 30.09.2017	AFTER 30.09.2017 ?	UPTO 31.03.2018	RATE	UPTO 01.04.2017	FOR THE YEAR	TOTAL	AS ON 31.03.2018	
1.	Library Books	113,423.00		239,376.00		7,000				•	
11.11	7 JATOT	THE RESERVE AND ADDRESS OF THE PARTY OF THE	-10	The second secon	352,799.00	40	68,054.00	66.023.00	134,077.00	218,722,00	
	TOTAL	113,423.00		239,376.00	352,799.00		68,054.00	66,023.00	134,077.00	218,722.00	





Dr. D Y Ball Byzinhfran's admastree Dr. D Y Ball College of Architecture Awards 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
, if the April Many Estate 2010 1000	TOTAL ₹	96,489.00
SCHEDULE NO. 5 : ADVANCE TO OTHERS		30
Processing Fees Receivable from Students		8,430.00
그 사람이 없는 것이 아니는		2,016.00
TDS 2017-18	TOTAL ₹	10,446.00
Accrued interest on Fixed Deposit with Oriental Bank of Comme - FD. No 01413031061534	TOTAL ₹	85,276.00 85,276.00
SCHEDULE NO. 7: FIXED DEPOSIT WITH BANKS		
Fixed Deposits With Oriental Bank of Commerce		
- FD. No 01413031061534		150,000.00
	TOTAL ?	150,000.00
SCHEDULES TO INCOME & EXPENDITURE A/C. SCHEDULE NO.8 ; EXPENDITURE ON OBJECTS OF THE TRUST		
Advertisement Expenses		17,899.00
Affiliation, Inspection & Registration Fees		100,000.00
Salary & Honorarium		2,551,947.00
Student Welfare Expenses		17,080.00
Newspaper and Periodicals		20,840.00
Office and Misclaneous expenses		87,310.00
Travelling and Conveyance		329.00 4,500.00
Workshop, Seminar and Research	TOTAL ₹	2,799,905.00



De O Y Patii Pratishthan's Padmashree Dr. D Y Pati 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 Pari College of Architecture,
Alondi Pune

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#### 2. INVESTMENTS

Investments are stated at costs.

#### 3. STOCK OF STATIONERY

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

#### EVENTS OCCURRING AFTER BALANCE SHEET DATE

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

PUNE -

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

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

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

(AR. DHANANJAY CHOUDHARI) I/C PRINCIPAL

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

PARTNER M. NO.: 123680

DATE : 13.08.2018 PLACE : PUNE

(COL. S. K. JOSHI)

DIRECTOR

DATE : 13.08.2018 PLACE : PUNE

D. PATIL (SATE) CHAIRMAN

Padmashree Cr. Of Patil College of Architecture,

Akurdi Pune

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