

BUDGET FOR THE YEAR 2022-23

ESTIMATED RECEIPTS	Budgeted Fees 2022-23 in Rs.	ESTIMATED PAYMENTS	Budgeted Expenditure 2022-23 in Rs.
FE All Branch (280*70,000)	1,96,00,000	A) RECURRING	
FE To SE All Branch (230*70,000)	1,61,00,000	I) Salary	
DSE All Branch (90*70,000)	63,00,000	a) Salary for Teaching staff	4,92,00,000
TE All Branch (290*70,000)	2,03,00,000	b) Salary Non Teaching staff	94,56,000
BE All Branch (230*70,000)	1,61,00,000	c) Provident Fund	43,200
		d) Honorarium For Visiting Salary	2,40,000
Total A	7,84,00,000	Total (A)	5,89,39,200
		<u>B) EDUCATIONAL EXPENSES & ESTABLISHMENT EXPENSES</u>	
b) Miscellaneous Fees		Advertisement Expenses	395690
Misc Income	1000000	Affiliation, & Other Fees	767068
		Printing & Stationery	439737
		Staff Welfare & Faculty Development Expenses	254881
		Property tax	500000
		Training & Placement for final yr.	200000
		Students welfare Expenses (fresher, farewell etc.)	473759
		Student Advance Fee Refund	200000
		Administrative Charges	5750
		Membership Fee	300000
		Legal & Professional Fees	31315
		Audit Fee	101480
		Vehicle Exp.	350000
		Transportation expenses Petrol & Diesel Exp.	700000
		Electricity and water charges	1800000
		Travelling & Conveyance	539248
		Workshop, Seminar, Lab Expenses	200000
		Bank Interest, Commission & Charges	6038
		Generator expenses	506219
		Taxes, duties and cees	300000
		Office & Miscellaneous Expenses	109442
		House Keeping expenses	593805
		Postage, Telephone & Internet	800000
		Insurance Vehicle	250000
		Security Charges	1320000
		Newspaper & Periodicals & Journals	500000
		Admission Camping Exp. 2022-23	450000
		Web Site Hosting Exp.	200000
		Other	1000000
		Cash Credit Account (OD) (EMI 8,33,333.33*12)	10000000
		R & D	500000
		Total (B)	2,37,94,431.96
		Repairs & Maintenance - Electrical	350000
		Repairs & Maintenance - Furniture	300000
		Repairs & Maintenance - Lawan Maintenance	200000
		Repairs & Maintenance - equipments and Others	200000
		Total (C)	10,50,000.00
		D) Non - Recuring Expenditure	
		a) Building	500000
		b) Equipment	1000000
		c) Computer Hardware & Software	5000000
		d) Library Books	200000
		e) Furniture & Fixtures	500000
		f) Office equipment	500000
		g) Electrical Fittings	250000
Total	1000000	Total (D)	79,50,000.00
Total = A + B	7,84,00,000	Total = A + B + C+D	9,17,33,632



PRINCIPAL
Dr. D. Y. Patil Pratishthan's

**D. Y. PATIL PRATISHTHAN 'S COLLEGE OF ENGINEERING SALOKHENAGAR
KOLHAPUR**

BUDGET ESTIMATE FOR THE YEAR 2020-21

Budget Head	Budget for 2020-21	Budget Head	Budget for 2020-21
(A) Fees		(A) Salary	
Tuition Fees	4,80,60,000	Teaching	4,54,96,000
		Non Teaching	60,00,000
		Honorarium For Visiting Salary	4,00,000
Total of (A)	4,80,60,000	Total of (A)	5,18,96,000
(B) Other Receipts		(B) Non Salary Expenditure	
Mis. Receipts	15,00,000	Equipments	10,00,000
Internil Transfer	1,66,94,000	Software	2,00,000
		Computers	5,00,000
		Furniture	5,00,000
		Library	7,00,000
		Repairs & Maintenance	9,00,000
		R & D	6,00,000
		Training & Placement	8,00,000
		Gymkhana, Sport & Student Expenses	4,50,000
		Faculty & Staff Expenses	4,30,000
		Advertisement	11,00,000
		Fees Paid to Various Gov. Authorities	15,00,000
		Electricity Charges	13,80,000
		Water Charges	1,80,000
		Affiliation Inspection Fee	7,50,000
		Postage & Telephone	70,000
		Internet	4,80,000
		Printing & Stationery	6,50,000
		Exam. Expenses	1,50,000
		Newes Papers & Period	18,000
		Security Charges	5,50,000
		Office Misc.	1,60,000
		Laboratory & Workshop Exp.	3,00,000
		House keeping	2,00,000
		Travelling & Conveyance	5,00,000
		Seminar & Work Shop Expenses	1,50,000
		Insurance	10,000
		Recurring Expenditure	1,30,000
Total of (B)	1,81,94,000	Total of (B)	1,43,58,000
Total of (A+B)	6,62,54,000	Total of (A+B)	6,62,54,000

PRINCIPAL
 Dr. D. Y. Patil Pratishthan's
 College of Engineering
 Salokhe Nagar, Kolhapur.



**D. Y. PATIL PRATISHTHAN ' S COLLEGE OF ENGINEERING SALOKHENAGAR
KOLHAPUR**

BUDGET ESTIMATE FOR THE YEAR 2019-20 (Engg.)

Budget Head	Budget for 2019-20	Budget Head	Budget for 2019-20
(A) Fees		(A) Salary	
Tuition Fees	3,44,79,466	Teaching	3,20,00,000
		Non Teaching	60,00,000
		Honorarium For Visiting Salary	4,00,000
		Contractual Salary	18,00,000
Total of (A)	3,44,79,466	Total of (A)	4,02,00,000
(B) Other Receipts		(B) Non Salary Expenditure	
Mis. Receipts	5,00,000	Equipments	30,00,000
Bank Interest	-	Software	1,81,000
Internil Transfer	2,20,75,534	Computers	25,90,000
		Furniture	25,00,000
		Library	6,50,000
		Consumables	35,000
		Repairs & Maintenance	8,00,000
		R & D	6,00,000
		Training & Placement	60,000
		Contingencies Exp.	1,50,000
		Gymkhana, Sport & Student Expenses	4,50,000
		Faculty & Staff Expenses	2,30,000
		Advertisement	10,00,000
		Fees Paid to Various Gov. Authorities	2,20,000
		Electricity Charges	8,00,000
		Hostel Rent	72,000
		Water Charges	1,30,000
		Affiliation Inspection Fee	3,00,000
		Taxes	3,00,000
		Postage & Telephone	25,000
		Internet	4,80,000
		Printing & Stationery	6,00,000
		Exam. Expenses	1,50,000
		Newes Papers & Period	12,000
		Security Charges	4,70,000
		Office Misc.	1,20,000
		Laboratory & Workshop Exp.	3,00,000
		Housekeeping	60,000
		Travelling & Conveyance	3,00,000
		Seminar & Work Shop Expenses	1,50,000
		Recurring Expenditure	1,20,000
Total of (B)	2,25,75,534	Total of (B)	1,68,55,000
Total of (A+B)	5,70,55,000	Total of (A+B)	5,70,55,000


PRINCIPAL

Dr. D. Y. Patil Pratishthan's
College of Engineering
Salokhe Nagar, Kolhapur

**Dr. D.Y. Patil Pratishthan & College Of Engineering ,
BUDGET 2018-2019**

Sr.NO.	BRANCH	CLASS	CREDITS				TOTAL	SR.N o.	DEBITS	
			NO. OF STUDENTS (APPROX)	TUITION FEE	FEE COLLECTION	TOTAL			PARTICULARS	TOTAL
	MECHANICAL ENGG	DSE to TE	52	40,000	20,80,000		1	SALARY	TEACHING STAFF	3,21,14,081
		SE to TE	32	55,986	17,91,552				NON TEACHING STAFF	42,00,000
		BE	80	55,986	44,78,880	83,50,432			HONORARIUM FOR VISITING SALARY	3,50,000	3,66,64,081
1	CIVIL ENGG	DSE to TE	20	40,000	8,00,000		2		CIVIL	10,00,000
		SE to TE	15	55,986	8,39,790				MECHANICAL	10,00,000
		BE	32	55,986	17,91,552	34,31,342			COMPUTER	5,00,000
	COMPUTER ENGG	DSE to TE	35	40,000	14,00,000		3	NEW PURCHASE	FIRST YEAR	2,20,000
		BE	12	55,986	6,71,832	20,71,832			LIBRARY	6,00,000	33,20,000
	ALL BRANCH	FE TO SE	20	40,000	8,00,000	8,00,000			REPAIRS & MAINTENANCE	5,13,244
	DSE & FE ALL BEANCH (APPROX YEAR 18-19 ADMISSION)	FE	82	56,500	46,33,000				ADVERTISEMENT EXPENS	6,98,934
		DSE	113	56,500	63,84,500	1,10,17,500			AFFILIATION ,	2,50,000
									INSPECTION & BANK CHARGES & COMIS	4,500
									ELECTRICITY CHARGES	5,16,030
									CONTINGENCIES EXP.	2,00,000
									ENTERTAINMENT & STAFF WELFARE EXP.	2,32,654
									EXAMINATION EXP.	5,000
									GYMKHANA, SPORTS & STUDENT WELFARE EXP.	3,85,646
									HOSTEL RENT	3,50,000
									INSURANCE	20,000
									INTERENT EXP	6,00,000
									LABORATORY & WORK SHOP EXP.	1,00,000
									NEWES PAPERS & PERIOD	10,000
									OFFICE & MISC. EXP.	1,20,000
									POSTAGE & TELEPHONE	20,000
									PRINTING & STATIONERY EXP.	4,50,000
									PROCESSING FEES	2,00,000
									REGISTRATION FEE	5,000
									RENT, RATES & TAXES	6,50,000
									SECURITY CHARGES	4,20,000
									SEMINAR & WORKSHOP	60,530
									WATER CHARGES	1,90,000
									TRAVELLING & CONVEYA	3,50,000
										63,71,538
										4,63,55,619

PRINCIPAL
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College of Engineering
Salokhe Nagar, Kolhapur

Policy No: A-9**Policy Name: Purchases****Reference:**

https://doe.gov.in/sites/default/files/Manual%20for%20Procurement%20of%20Goods%202017_0_0.pdf
<https://www.wbho.co.za/downloads/governance/WBHO-32-Procurement-Policy.pdf>
https://www.rit.edu/sustainablecampus/sites/rit.edu.sustainablecampus/files/Procurement_Services_Manual.pdf

Objectives: The objectives of this Purchase policy are to ensure that:

- The correct goods or services are purchased in terms of quality and specification.
- Preferential Procurement goals are achieved.
- Best value for money is achieved.
- The process is in line with internal control systems to avoid the risk of fraud.
- The process is both ethical and efficient.
- The code of conduct is followed.

Policy Statement and Guidelines:

In every procurement, public or private, the basic aim is to achieve just the right balance between costs and requirements concerning the following five parameters called the Five R's of procurement. The entire process of procurement (from the time the need for an item, facility or services is identified till the need is satisfied) is designed to achieve such a right balance. The word 'right' is used in the sense of 'optimal balance'.

i) Right Quality

Procurement aims to buy just the right quality that will suit the needs – no more and no less– with clear specification of the Procuring Entity's requirements, proper understanding of functional value and cost, understanding of the bidder's quality system and quality awareness. The concept of the right balance of quality can be further refined to the concept of utility/value. For the Right Quality, Technical Specification is the most vital ingredient. In public procurement, it is essential to give due consideration to Value for Money while benchmarking the specification.

ii) Right Quantity

There are extra costs and systemic overheads involved with both procuring a requirement too frequently in small quantities or with buying large quantities for prolonged uses. Hence, the right quantity should be procured (in appropriate size of contract) which balances extra costs associated with larger and smaller quantities.

iii) Right Price

It is not correct to aim at the cheapest materials/facilities/services available. The price should be just right for the quality, quantity and other factors involved (or should not be abnormally low for facilities/works/services which could lead to a situation of non-performance or failure of contract). The concept of price can be refined further to take into account not only the initial price paid for the requirement but also other costs such as maintenance costs, operational costs and disposal costs.



iv) Right Time and Place

If the material (or facility or services) is needed by an organisation in three months' time, it will be costly to procure it too late or too early. Similarly, if the vendor delivers the materials/facilities/services in another city, extra time and money would be involved in logistics. An unrealistic time schedule for completion of a facility may lead to delays, claims and disputes.

v) Right Source

Similarly, the source of delivery of Goods, Works and Services of the requirement must have just right financial capacity and technical capability for our needs (demonstrated through satisfactory past performance of contracts of same or similar nature). Buying a few packets of printer paper directly from a large manufacturer may not be the right strategy. On the other hand, if our requirements are very large, buying such requirements through dealers or middlemen may also not be right.

Resources

- SUK Academic Calendar, SUK Exam Rules & Regulations

ROLES AND RESPONSIBILITIES

ROLE

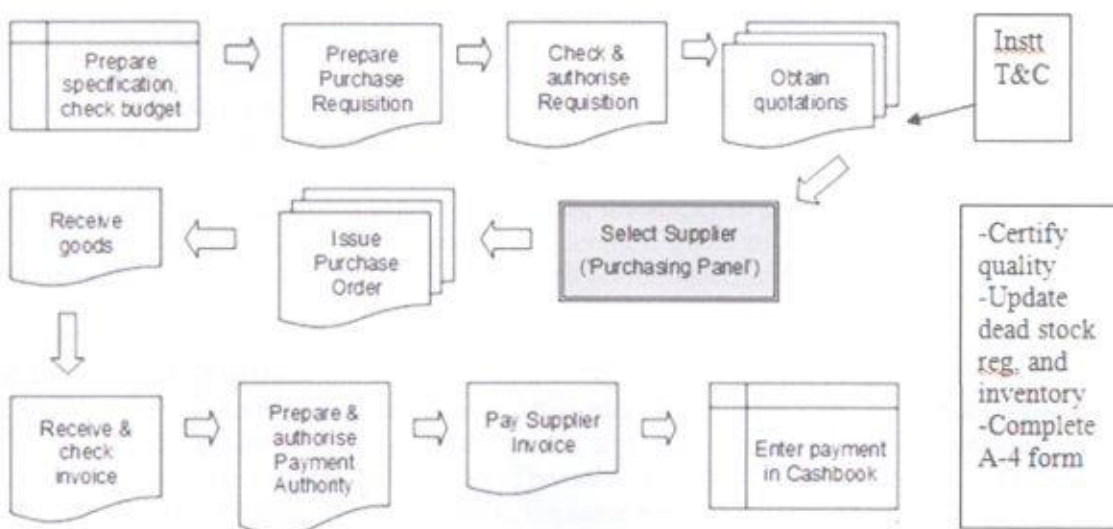
Dr V.P.Kallimani
Mr. J.V. Ware
HODs

Dean Admin, A.O.

RESPONSIBILITY

In charge
To coordinate the Process n sign the docs.
To monitor the Process,(forward the claims if any to the Principal)
To monitor the Process n sign the docs.

Standard Operating Procedure:



Purchasing STEPS

In charge staff raise the request of purchase after discussing with HOD (fill the Procurement form A3) from the Principal, Purchase committee, Management to be obtained for the amount > Rs 5000

P.O an order to be raised and inform the Account section. Send P.O on request from Vendors

Place order and make payments as per the negotiations made with vendors. T&C applies

Service and Warranty applies

Procure and complete the implementation, test, verify and validate

Prepare completion report (form A4) with images and keep copy in Dept, Acc, KMC.

PROCURE-TO-PAY

All purchases of goods and services must be done in an open and competitive environment to ensure that the prices that the institute pays are fair and reasonable. Below is an outline of the appropriate steps to take each time a purchase is made.

1. DETERMINE NEEDS:-

The first step in the purchasing process is to determine the need. The specifications, performance standards and/or scope of work should be outlined. These items should be general in nature to allow for sufficient competition in meeting them; they should neither reference nor be written specific to a particular brand, model or company.

2. IDENTIFY POTENTIAL SOURCES:-

The institute requires and encourages competition among suppliers in providing goods and services to the institute. Competition provides the greatest opportunity for the institute to procure goods and services at the best value. Accordingly, those involved in supplier selection have the responsibility to search broadly and completely for viable suppliers.

3. COLLECT QUOTES AND SELECT BEST VALUE

It is generally good practice to price transactions and collect quotes from a variety of sources before selecting one. The lowest price may not always be the best value; Units should consider the total cost of ownership, which includes the purchase price, transportation, handling, inspection, quality, rework, maintenance, disposal and other associated costs. Units should purchase from responsible sources possessing the ability to perform successfully under the terms and conditions of the institute with consideration given to such matters as supplier integrity, compliance with public policy, record of past performance, and financial and technical resources

4. PLACE THE ORDER

The Purchase Order is the mechanism that places the order with the supplier and provides a method for payment of the invoice; goods and services should not be obtained prior to the supplier receiving the Purchase Order. The order quantities, pricing and payment schedule on the Purchase Order should be established in the same way as the supplier will invoice.



5. RECEIVE THE GOODS OR SERVICE

Institute has a number of responsibilities related to receiving goods and services. The institute's system of internal controls requires that the proper separation of duties in completing these tasks. Upon receipt, the receiver should immediately inspect the shipment to be sure that it is correct, complete and not damaged. If there are any order-related problems, including discrepancies in pricing or amount, incorrect or missing items, etc. the supplier should be contacted immediately. If the goods are damaged, save all materials and the shipper should be contacted to come and inspect the items.

If either of these situations arise or if there are delivery or supplier performance issues, contact Accounts Payable before the payment terms expire to request a hold on payment. Once an invoice is paid, Procurement Services' ability to provide assistance in resolving disputes is diminished.

6. INVOICING AND PAYMENT

Accounts Payable is responsible for processing the payment of goods and services to suppliers in compliance with institute policies and standard processes, external regulations and legal requirements. It is standard process for suppliers to send invoices directly to Accounts Payable. If an institute receives an invoice, it should be scanned immediately and a copy of that invoice should be submitted to Accounts Payable.

When an institute approves a payment, it is attesting that it received the good or service, where applicable; that the payment amount is correct; that the payment should be made; and that the payment is business appropriate.

7. MAINTAIN RECORDS

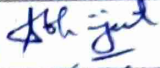


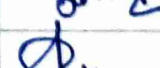
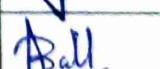


Institute must maintain records for all transactions as described in SPG Section 604.1, Departmental Record Retention for Business and Financial Records.



Office Order


As per AICTE, DTE and Shivaji University norms the **Purchase Committee** for Dr. D. Y. Patil Pratishthan's College of Engineering, Salokhenagar, Kolhapur is hereby constituted with immediate effect as follow:

Purchase Committee

Sr. No.	Name	Designation	Position in Committee	Sign
1	Dr. A. M. Mane	Campus Director	Management Representative	
2	Dr. S. D. Mane	Principal	Chairman	
3	Mr. J. V. Ware	Assistant Professor	Coordinator	
4	Mr. Suraj D. Patil	Office Representative	Member	
5	Mr. Sanjeev S. Deshpande	Assistant Professor	Member	
6	Mr. Ganesh Rathod	Assistant Professor	Member	
7	Mr. Sandeep S. Nale	Assistant Professor	Member	
8	Mr. Suhas R. Jadhav	Assistant Professor	Member	
9	Ms. Asawari B. Patil	Assistant Professor	Member	
10	Mr. Sharad Mangore	Chief Accountant	Member	

The tenure of the committee will be for one year




Chairman
Dr. D. Y. Patil Pratishthan's
College of Engineering
Salokhe Nagar, Kolhapur.

Approved by AICTE (New Delhi), Govt. of Maharashtra, DTE Mumbai and Affiliated to Shivaji University





Dr. D. Y. Patil Pratishthan's College of Engineering
Salokhenagar, Kolhapur

Doc. No: DYP-ADMN-FRM-02

Revision No. 00

Page 1 of 1

Revision Date:01/07/2019

Purchase Committee Meeting & Agenda Circular

Date: -18/08/2022

All the members of Purchase Committee are hereby informed that meeting is being called.
Kindly note the following details and attend the meeting.

Date of Meeting : 20/08/2022
Time : 2.00pm
Venue : Board Room

The agenda of the meeting is -

Sr. No	Agenda or Points to be discussed in the meeting
1.	To discuss minutes of last meeting.
2.	To take an overview of departmental requirement.
3.	To take action taken report of last meeting and requirement fulfilled.
4.	Any other points with Permission of the chair.

Circulated to:

Sr. No.	Name	Designation	Position in Committee	Sign
1	Dr. A. M. Mane	Campus Director	Management Representative	
2	Dr. S. D. Mane	Principal	Chairman	
3	Mr. J. V. Ware	Assistant Professor	Coordinator	
4	Mr. Suraj D. Patil	Assistant Professor	Member	
5	Mr. Sanjeev S. Deshpande	Assistant Professor	Member	
6	Mr. Ganesh Rathod	Assistant Professor	Member	
7	Mr. Sandeep S. Nale	Assistant Professor	Member	
8	Mr. Suhas R. Jadhav	Assistant Professor	Member	
9	Ms. Asawari B. Patil	Assistant Professor	Member	
10	Mr. Sharad Manghore	Chief Accountant	Member	



Principal
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Salokhe Nagar, Kolhapur



Dr. D. Y. Patil Pratishthan's College of Engineering
Salokhenagar, Kolhapur

Doc. No: DYP-ADMN-FRM-03

Revision No. 00

Page 1 of 1

Revision Date:01/07/2019

Purchase Committee Meeting

Minutes of Meetings

Meeting Time:02.00 PM
Venue:- Board Room

Date:20/08/2022

Purchase Committee – Minutes of Meeting

Sr.	Topic Discussed	Action Taken	Remark
01	To discuss last minutes of meeting.	Prof. J. V. Ware, Coordinator red all the points of minutes of last meeting. Dr. S. D. Mane, Chairperson asked for pending requirement and delay for reason. Mr. Sharad Mangore, Member & Accountant explained about the status of the entire requirement. He also pointed out fulfilled requirement.	NA.
02	To take an overview of fulfilled requirement.	An overview is being taken about the requirement status. It is as follow: 1. Computer systems 2. Face detection machine 3. Experiment tables for machine lab 4. Dress code material for students 5. Granite tables in Chemistry lab. 6. Furniture (cupboards, tables, benches, windows blinds etc.). 7. Purchase of Network Material.	NA.
03	To discuss & finalize any other requirement.	Different members put forwarded some requirement which was as follow: 1. Furniture requirement 2. Departmental lab equipment requirement. 3. One more UPS system 4. Additional Stationery	NA
04	Any other points with the Permission of chair.	Dr. A. M. Mane, Campus Director instructed to take follow up constantly regarding the requirement which is in the process. He also stressed to take an immediate action regarding new requirement.	NA.



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Dr. D. Y. Patil Pratishthan's College of Engineering
Salokhenagar, Kolhapur

Doc. No: DYP-ADMN-FRM-03

Revision No. 00

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Revision Date:01/07/2019

Purchase Committee Meeting
Minutes of Meetings

Attended By:

Sr. no.	Name	Designation	Signature
1	Dr. A. M. Mane	Director	
2	Dr. S. D. Mane	Chairperson	
3	Mr. J. V. Ware	Member	
4	Mr. Suraj D. Patil	Member	
5	Mr. Sanjeev S. Deshpande	Member	
6	Mr. Ganesh Rathod	Member	
7	Mr. Sandeep S. Nale	Member	
8	Mr. Suhas R. Jadhav	Member	
9	Ms. Asawari B. Patil	Member	
10	Mr. Sharad Manghore	Member	



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**Dr. D. Y. Patil Pratishthan's College of Engineering
Salokhenagar, Kolhapur**

Doc. No: DYP-ADMN-FRM-03

Revision No. 00

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Revision Date:01/07/2019

**Purchase Committee Meeting
Minutes of Meetings**

Purchase Committee



Kolhapur, Maharashtra, India

**R. S. No. 865 A-Ward, Salokhe Nagar, More Mane Nagar, Shivganga
Colony, Kolhapur, Maharashtra 416001, India**


Lat 16.667779°

Long 74.206166°

20/08/22 02:22 PM



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College of Engineering
Salokhe Nagar, Kolhapur

	Dr. D. Y. Patil Pratishthan's College of Engineering Salokhenagar, Kolhapur	
	Doc. No: DYP-ADMN-FRM-02	Revision No. 00
	Page 1 of 1	Revision Date: 01/07/2019
	Purchase Committee Meeting & Agenda Circular	

Date: -09/12/2022

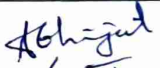


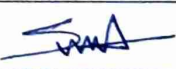





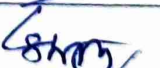
All the members of Purchase Committee are hereby informed that meeting is being called. Kindly note the following details and attend the meeting.

Date of Meeting : 15/12/2022
Time : 2.10pm
Venue : Board Room

The agenda of the meeting is -

Sr. No	Agenda or Points to be discussed in the meeting
1.	To discuss minutes of last meeting.
2.	To take an overview of departmental requirement.
3.	To discuss action taken report of last meeting and requirement fulfilled.
4.	Any other points with Permission of the chair.

Circulated to:

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Salokhe Nagar, Kolhapur.



Dr. D. Y. Patil Pratishthan's College of Engineering
Salokhenagar, Kolhapur

Doc. No: DYP-ADMN-FRM-03

Revision No. 00

Page 1 of 1

Revision Date:01/07/2019

Purchase Committee Meeting

Meeting Photo

Meeting Time:02.10 PM
Venue:- Board Room

Date:15/12/2022

Purchase Committee – Minutes of Meeting

Sr.	Topic Discussed	Action Taken	Remark
01	To discuss last minutes of meeting.	Prof. J. V. Ware, Coordinator read all the points of minutes of last meeting. Dr. S. D. Mane, Chairperson asked for pending requirement and delay for reason. Mr. Sharad Mangore, Member & Accountant explained about the status of the entire requirement. He also pointed out fulfilled requirement.	NA
02	To take an overview of fulfilled requirement.	An overview is being taken about the requirement status. It is as follow: 1. Furniture (Bench, cupboard etc.) 2. Switchgear & protection Lab equipment 3. Students uniform, T-shirts 4. 90 computer systems 5. 40KVA UPS 6. The books for Civil, CSE, Electrical 7. Network Material and maintenance Purchase	NA
03	To discuss & finalize any other requirement.	Different members put forwarded some requirement which was as follow: 1. Furniture requirement 2. Book requirement 3. Lab equipment 4. Additional stationery	NA
04	Any other points with the Permission of chair.	Dr. A. M. Mane, Campus Director instructed to take follow up constantly regarding the requirement which is in the process. He also stressed to take an immediate action regarding new requirement.	NA



PRINCIPAL
Dr. D. Y. Patil Pratishthan's
College of Engineering
Salokhe Nagar, Kolhapur.



Dr. D. Y. Patil Pratishthan's College of Engineering
Salokhenagar, Kolhapur

Doc. No: DYP-ADMN-FRM-03

Revision No. 00

Page 1 of 1

Revision Date:01/07/2019

Purchase Committee Meeting

Meeting Photo

Attended By:

Sr. no.	Name	Designation	Signature
1	Dr. A. M. Mane	Director	
2	Dr. S. D. Mane	Chairperson	
3	Mr. J. V. Ware	Member	
4	Mr. Suraj D. Patil	Member	
5	Mr. Sanjeev S. Deshpande	Member	
6	Mr. Ganesh Rathod	Member	
7	Mr. Sandeep S. Nale	Member	
8	Mr. Suhas R. Jadhav	Member	
9	Ms. Asawari B. Patil	Member	
10	Mr. Sharad Manghore	Member	



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**Dr. D. Y. Patil Pratishthan's College of Engineering
Salokhenagar, Kolhapur**

Doc. No: DYP-ADMN-FRM-03

Revision No. 00

Page 1 of 1

Revision Date:01/07/2019

**Purchase Committee Meeting
Meeting Photo**




PRINCIPAL
Dr. D. Y. Patil Pratishthan's
College of Engineering
Salokhe Nagar, Kolhapur.

Dr. D. Y. Patil Pratishthan's
**COLLEGE OF
ENGINEERING**



Salokhenagar, Kolhapur - 416007

Ref. No. : DYPCOE / 2022-23/847

Date : **28/DEC/2022**
28 DEC 2022

To,
Major Collection.
1820 'B' Mangalwar Peth,
Kolhapur-416012
Mob.no.9822327711, 9822427711

Purchases Order	
P. O. NO.	
DATE	
INDENT NO.	
DATE	

Purchase order for Unifrom at our Dr. D. Y. Patil Collage of Engineering salokhe nagar kolhapur,site. With Reference to quotation, we have accepted your quotation & pleased to award you the purchase order for the Following.

Sr. No	Description	Unit	Qty.	Rate	Amount
1	Trouser Fabric 1.2 Meters	Nos.	400	713	2,85,700
2	Shirting Fabric 4.75 Meters				
3	Forest Club T-Shirt Bottle Green With Front & back Side Print	Nos.	400	270	1,08,000
Total					3,93,700

Three Lac Ninety Three Seven Hundred onlay

Terms & Condition:

- 1) Material specification should be approved before supply.
- 2) Payment: Advance 50% & 50% after submission of bill.
- 3) Undersigned reserves all rights to cancel part or all order.
- 4) This Purchase order is valid only for this work and this site only.
- 5) Inclusive of Transportation.

For Dr. D.Y. Patil Pratishthan,

Dr. D. Y. Patil Pratishthan's

Vice President

Trustee

Approved by AICTE (New Delhi), Govt. of Maharashtra, DTE Mumbai and Affiliated to Shivaji University

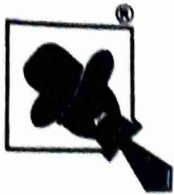
Dr. D. Y. Patil Pratishthan's
COLLEGE OF ENGINEERING
865, 'A' Ward, Salokhenagar,
Kolhapur - Maharashtra India. 416007

Ph. : 0231 - 2320914

dype472.ec@unishivaji.ac.in

coes.dypgroup.edu.in





Major Collection

Fabrics & Tailoring

- 1820 'B', MANGALWAR PETH, KOLHAPUR - 416 012.
- 0231- 2621445, 6454445,
- 9822327711, 9822427711
- majorcollectionstore@gmail.com

To, Dr. D. Y. Patil Pratishthan's
College of Engineering
Salonkhenagar, Kolhapur

Cash / Credit Memo
 No. 7265
 Date: 03/01/23

Sr. No.	PARTICULARS	QTY.	RATE	AMOUNT
	1] Trousers fabric 1.21/1m	400	679.10/-	271640.00
	2] Shirting fabric 4.75/1m			
	Note! Including GST 5%	CAST	2.5%	6791/-
		S4ST	2.5%	6791/-
₹ (IN Word): <u>Two lac eighty five thousand</u>			Total	<u>285200/-</u>
<u>two hundred from two ay</u>			Advance	<u>—</u>
| IDBI Bank : Ac. No. 0463102000009072, IFS Code : IBKL0000463 | Union Bank : Ac. No. 376801010040631, IFS Code : UBIN0537683			G. Total	<u>285200/-</u>

For, Major Collection


 Customer Signature


 Authorised Signature

TAX INVOICE						
MORJAI ENTERPRISES		Address : 865/2, E-4, Govind colony, Near Bhagwa Chowk, Main road Kasaba Bawada, Kolhapur. Maharashtra 416006				
		Mob : 9890925757 Email : morjai55@gmail.com				
GSTIN : 27DPPPR6005R1ZX		Invoice No :			21	
		Date :			21-Dec-22	
Customer Details :						
Dr.D.Y.Patil College of engineering, Salokhenagar, Kolhapur. 865, A ward, Salokhenagar, Kolhapur 416007. phone : 02312320914.						
Sr	Description	HSN /SAC	Qty	Unit	Rate.	Amount
1	Two seater bench	9403	50	Nos	3800.00	190000.00
		Sub Total				190000.00
Amount In Words : Two lakh twenty four thousand two hundred rupees only.		IGST			18%	
		CGST			9%	17100.00
		SGST			9%	17100.00
		Total				
		round off				
		Total				
		Transportation				
		Grand Total				224200.00
Bank Details :		For Morjai Enterprises				
MORJAI ENTERPRISES KOTAK MAHINDRA BANK, CURRENT A/C NO : 0212889066 BRANCH- KONDA LANE ,LAXMIPURI , KOLHAPUR 416002 IFSC CODE -KKBK0001929.						
						Authorised Signatory
Subject to Kolhapur Jurisdiction						

Received that the Material / Equipment in this document are received in sound condition and entered in purchase register page No. 52.....
Sr. No. 1..... Store Dead stock register page No. 74..... Sr. No. 270.....
Bill passed for Rs. 2,24,200/-

Date : 6/1/2023

Central Store Clerk
Dr. D. Y. P. C. E

COLLEGE OF ENGINEERING



Salokhenagar, Kolhapur - 416007

Ref. No. : DYPCOE / 202

Date : / / 202

To,
Morjal Enterprises
865/2, E-4 Govind Colony,
Kasaba Bawada, Kolhapur.,
Mob.no.9890925757.

Purchases Order	
P. O. NO	
DATE	
INDENT NO.	167
DATE	19.12.2022

Purchase order for Cubboard at our Dr. D. Y. Patil Engineering College salokhe nagar kolhapur, site. With Reference to your above quotation, we have accepted your quotation & pleased to award you the purchase order for the Following.

Sr. No	Description	Unit	Qty	Rate	Amount
1	Dean Table: Size: L 60"xW30"x H30" .It is made from 1" Square pipe 1.2 mm thick and 1mm CRCA sheet. Table will have three Drawer with lock for one drawer on one side and one Cabinet on other side . Table will have 18mm full post formed marine ply top. finish: powder coated.	Nos.	6	10800	64800
	Gst 18%		6	1944	11664
2	Staff Table: Size: L 48"xW24"x H30" .It is made from 1" Square pipe 1.2 mm thick and 1mm CRCA sheet. Table will have one Drawer with lock and one Cabinet. Table will have 18mm full post formed marine ply top. finish: powder coated.	Nos.	12	6800	81600
	Gst 18%		12	1224	14688
			Total		172752

(Rs:One Lakh Seventy Two Thousand Seven Hundred Fifty Two only.)

Terms & Condition:

- 1) Material specification should be approved before supply.
- 2) Payment: 70 % Adv. & 30% after submission of bill.
- 3) Undersigned reserves all rights to cancel part or all order.
- 4) This Purchase order is valid only for this work and this site only.
- 5) Above rates inclusive of Transportation.

For Dr. D.Y. Patil Pratishthan,

Chairman

Approved by AICTE (New Delhi), Govt. of Maharashtra, DTE Mumbai and Affiliated to Shivaji University

Dr. D. Y. Patil Pratishthan's
COLLEGE OF ENGINEERING
865, 'A' Ward, Salokhenagar,
Kolhapur - Maharashtra India, 416007

Ph. : 0231 - 2320914

dype472.ec@unishivaji.ac.in

coes.dypgroup.edu.in



Procurement



Form A3

Request section :(To be filled by the Procurer)

File: DYPCOESN/EE/Pro-01

Procurement of Equipments: **Dean Table & Staff Table**

Project: **Dean Table & Staff Table**

Date: **18/12/2022**

Current status: _____

Accreditation section (SUK/LIC/AICTE/DTE/NAAC/NBA...)

Location: **D.Y.P. College**

Place: _____

Dept: _____

Total Estimation cost: Rs **1,72,752/-**

Cluster: Clusters: _____

Education/ _____

Quotations: Comparative statement is attached with the procurement form

S No	Item	Company:1	Company 2.	Company 3
1	① Dean Table	Tube Craft	Morjai Ent.	
2	2.6" x 5' = 6 NOS GST 18%	11,000/- Nos	10,800/- Nos	
3	② Staff Table	1980/-	1944/-	
	Total 2' x 4' = 12 NOS GST 18%	12,980/-	12,744/-	
		6800/-	6800/-	
		1224/-	1224/-	
		8024/-	8024/-	

Company selected: 1/2/ (2.

① Dean Table - 6 x 12744 = 76464/-
 ② Staff Table 12 x 8024 = 96288/-

In charge: _____

Justification: _____

Existing Available: _____

Benefits for Students/Staff: _____

Approved/Not approved: **AH**

In charge Purchase: **AO** Principal: **CC** Trustee: _____ Vice President: _____

Estimation: **1,72,752/-**

Execution period: _____

Benefits for the Institute: _____

Reasons for not approving: _____

-Execution section

Check, Procured list	Installed	Tested	Execution period
	In charge sign	HOD sign, Dept	

Outcome

Outcome	Entry in Dept Inventory	Technical Specs	Cost	Maintenance

natures

In charge	Dean (A/R/AD/S)	AO	Principal	CC	Trustee	Vice President
-----------	-----------------	----	-----------	----	---------	----------------

Tube Craft Industries

Manufacturers Of Hospital Furnitures

E - 20, M.I.D.C., Gokul Shirgaon, Kolhapur - 416 234. Ph.: (F) 0231 - 2671017,
E-mail : info@tubecraft.co.in Web : www.tubecraft.co.in

QUOTATION

Ref.No:- 143/out/2022-23

Dated: 15-12-2022

To,

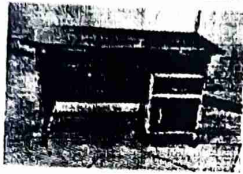
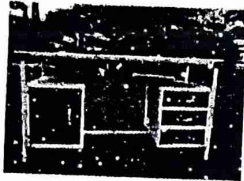
D.Y.Patil College

Salokhenagar ,Kolhapur

Sub:- Quotation for the supply of Table

Dear Sir,

Thank you very much for showing interest in our quality product. We are giving here under our lowest quotation for your perusal.

Sr.	Material Name & Description	Quantity	Rate	Amount
1	Office Table Size 48" x24" Marrin Ply Top With Cabinet One Drawar 	10 Nos	6,800.00	68,000.00
1	Office Table top size 30"x60" Marrin ply top One Side Three Drawar,another side Lockar 	6 No	11,000.00	66,000.00
Total				1,34,000.00

I hope you will find the above offer most competitive and will place your valuable order on us.

Terms & Conditions

- 1) Gst 18 % Extra, Transport Extra.
- 2) Payment 60% Advance with order & balance payment before delivery.
- 3) Quotation valid for 30 Days

Thanking you and assuring you our best co-operation at all times.

Yours faithfully,

For TUBE CRAFT INDUSTRIES

Mr. Nivas Patil
Proprietor

QUOTATION

MORJAI
ENTERPRISES

Address: 36/2, E-4, Govind colony, Near Bhagwan Chank
Main road Kanaba Howrah Kolkapur, Maharashtra
410004

Mobile: 9890225757

Quotation No: 167
Date: 19-Dec-22

Customer Details

V. Pall knowledge campus,
Kolkapur,
Kolkapur 416011
Phone: 0251-2520914

Sr	Description	Qty	Unit	Rate	Amount
1	HOD table (Marine Ply) Size: 15' H 30' W 26' It is made from 1" square pipe 1.2mm thick and 1mm CRCA sheet. Table will have three drawer with lock for one drawer on one side and one cabinet on other side. table top have 18 mm full post formed marine ply top. Finish: powder coated.	6	nos	10800.00	64800.00
2	Staff table: (Marine ply) Size: 14' H30' W:2'. It is made from 25x25 square pipe 1.2 mm thick and 1mm CRCA sheet. Table will have one drawer with lock and one cabinet. Table will have 18mm full post formed marine ply top. Finish: powder coated.	12	nos	6800.00	81600.00

Terms & Conditions

- 1 Delivery: within 30 days after PO with advance.
- 2 Payment: 70 % Advance by cheque & balance with taxes immediately before delivery by cheque.
- 3 Guarantee: Guaranteed against any defects for 1 year.
- 4 Tax: BOST and COST 18% extra.
- 5 Validity of Quotation: Up To 5 Days from the date of issue.
- 6 Transportation: Transport Extra as applicable.

Bank Details:

MORJAI ENTERPRISES
KOTAK MAHENDRA BANK,
CURRENT A/C NO: 0212895046
BRANCH: KONDIA LANE JAJAMPUR, KOLHAPUR 416002
PNC CODE: 4160001985.

For: Morjai Enterprises

Authorized Signatory

Subject to Maharashtra Jurisdiction

TAX INVOICE

S.G.P. INSTRUMENT'S.

SANGLIWADI, SANGLI. 09960766740, 09762865287. E-mail- harshalphalle@gmail.com
 Designing & Manufacturing of AC & DC machine lab, Switch Gear lab, Power lab, Measurement lab, Control lab, Industrial lab, Instrumentation lab Educational Instruments.

To-DY PATHI COLLEGE OF ENGG.
 SALONKHE NAGAR - KOLHAPUR.

Bill No-SGP-14. Date-06.12.2022.

PO R. No. - DYPGOE/22-23/745.

PARTY GSTIN No.

Sr. No.	Name of Materials.	Qty.	Cost	Amount
1.	RELAY TESTING KIT.	1No.	54,400-00	54,400-00
2.	ELECTROMECH TYPE EARTH FAULT RELAY.	1No.	32,300-00	32,300-00
3.	ELECTROMECH TYPE OVER VOLTAGE RELAY.	1No.	37,400-00	37,400-00
4.	ELECTROMECH TYPE OVER CURRENT RELAY.	1No.	32,300-00	32,300-00
5.	MICROPROCESSOR BASE OVER CURRENT RELAY.	1No.	37,400-00	37,400-00
6.	UPF WATTMETER.	2No.	2,720-00	5,440-00
7.	AMMETER.	2No.	1,530-00	3,060-00
TOTAL				2,02,300-00
SGST @09%				+18,207-00
CGST @ 09%				+18,207-00
TOTAL AMOUNT				2,38,714-00

GSTIN NO.-27BACPP3863R1ZX.

Rs. In Words- Two Lakh Thirty Eight Thousand Seven Hundred Fourteen only.

I/we here by certify that my/our registration certificate under the GST ACT 2017 is in force on the data on which the sales of goods specified in this tax invoice is made by me/us.

For: SGP INSTRUMENT'S



(Authorized Signatures)

NOTE - ALL MATERIAL ARE RECEIVED IS GOOD CONDITION AND DEMONSTRATION IS SATISFIED.

(Signature)
 Head of Department
 Electrical Engineering
 Dr. D. Y. Patil Pratishthan's
 College of Engineering

Dr. D. Y. Patil Pratishthan's
**COLLEGE OF
ENGINEERING**



Salokhenagar, Kolhapur - 416007

Ref. No. : DYPCOE / 202 2/27/23

Date: 6/12/2022

Purchases Order					
P. O. NO	27				
DATE	6/12/2022				
Quotation no.	162				
Date	24.22.2022				

To,
Morjai Enterprises.
865/2 , E-4 Govind Colony ,
near Bhagwa chowk. Main road Kasaba Bawada
Kolhapur-416006
Mob.no.9890925757

Purchase order for Furniture at our Dr. D. Y. Patil College Of Engineering Salokhenagar, Kolhapur site. With Reference to quotation, we have accepted your quotation & pleased to award you the purchase order for the Following.

Sr. No	Description	Unit	Qty.	Rate	Amount
1	Class Room Benches Two seater 1.5" round pipe 12mm thick .seat top panel will be made in 1 mm thickness CRCA sheet . Writing top:- 44"x14"=25mm (1inch)thick cast formed full round marine top. Book shelf below wrtlig top. Finish :power coated.	Nos.	50	3800	190000
	Gst 18%		50	684	34200
Total					224200

(Rs: Two Lakh Twenty Four Thousand two Hundred only.)

Terms & Condition:

- 1) Material specification should be approved before supply.
- 2) Payment: 70 % Advance & 30 % after submission of bill & material .
- 3) Undersigned reserves all rights to cancel part or all order.
- 4) This Purchase order is valid only for this work and this site only.
- 5) Including Transportation.

Dr. D. Y. Patil Pratishthan's

Mayur Raykar
Trustee

[Signature]
Chairman

7/12/22.

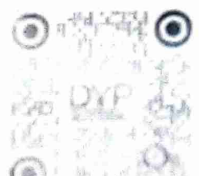
Approved by AICTE (New Delhi), Govt. of Maharashtra, DTE Mumbai and Affiliated to Shivaji University

Dr. D. Y. Patil Pratishthan's
COLLEGE OF ENGINEERING
865, 'A' Ward, Salokhenagar,
Kolhapur - Maharashtra India - 416007

Ph. : 0231 - 2320914

dype472.ec@unishivaji.ac.in

coes.dyngroup.edu.in



Procurement

1-Request section :(To be filled by the Procurer)

File: DYPCOESN/EE/Pro-01

Procurement of: Equipments: Two seater Bench	Location: DYPSN
Project: Bench	Place: 3rd floor ER
Date: 24/11/2022	Dept: DYPCOESN
Current status:	Total Estimation cost: Rs 2,24,200
Accreditation section (SUK/LIC/AICTE/DTE/NAAC/NBA...)	Cluster: Clusters: Education/ [REDACTED]

Quotations: Comparative statement is attached with the procurement form

S No	Item	Company:1 Morjai Ent.	Company 2. Tube craft Ind.	Company 3
1	Two seater Bench	3800/- NOS	3900/- NOS	
2				
3	GST 18%	684/-	702/-	
	Total (Including transport) PS.	4484/-	4602/- NOS	

Rs = 2,24,200 Rs = 2,30,700 for 50 NOS

Company selected: 1/2/2.

In charge: A.S. Elkandak	Dept:
Justification: As student strength is increased we req. above no. of benches of company 1 offers better price, so consider the same for further process. A.S.	Estimation: 2,24,200
Existing Available:	Execution period-
Benefits for Students/Staff: We have 1100+ students in campus this year. Benches are short and hence this demand	Benefits for the Institute
Approved/Not approved AS In charge Purchase AO P:ncipal CC Trustee Vice President	Reasons for not approving

2-Execution section



Check, Procured list	Installed	Tested	Execution period
Name :	In charge sign.	HOD sign, Dept	

3-Outcome

Outcome	Entry in Dept inventory	Technical Specs	Cost	Maintenance

Signatures

In charge	Dean (A/R/AD/S)	AO	Principal	CC	Trustee	Vice President
-----------	--------------------	----	-----------	----	---------	----------------

QUOTATION						
 ENTERPRISES		Address 865/2 .E-4, Govind colony, Near Bhagwa Chowk ,Main road Kusoda Borwada Kolhapur ,Maharashtra 416006				
		Mob : 9890925757				
		Quotation No : 162		Date : 24-Nov-22		
Proprietor: Mayur.Rajendra .Raykar.						
Customer Details DY. Patil knowledge campus. Salokhenagar. Kolhapur :416011 Phone: 0231-2320914						
Sr	Description	Qty	Unit	Rate	Image	Amount
1	bench : Size: L39" H 31" W 31" . It is made from 1.5" round pipe 1.2mm thick. seat top panel will be made in 1mm thickness CRCA sheet. Finish: powder coated. Top size : 14", 44".thick post formed full round marine top.		nos	3800.00		3800.00
Terms & Conditions						
1	Delivery : within 30 days after PO with advance.					
2	Payment : 70 % Advance by cheque & balance with taxes immediately before delivery by cheque.					
3	guarantee: Guaranteed against mfg.defects for 1 year.					
4	Tax :- SGST and CGST 18% extra.					
5	Validity of Quotation :- Up To 5 Days from the date of issue.					
6	Transportation : Transport Extra as applicable.					
Bank Details :				For Morjai Enterprises		
MORJAI ENTERPRISES KOTAK MAHINDRA BANK, CURRENT A/C NO : 0212889066 BRANCH: KONDA LANE ,LAXMIPURI , KOLHAPUR 416002 IFSC CODE KKBK0001929.				Authorised Signatory		
Subject to Kolhapur Jurisdiction						

Tube Craft Industries

E - 20 M.I.D.C., Gokul Shirgaon, Kolhapur - 416 234. Ph. (F) 0231 - 2671017.
E-mail - info@tubecraft.co.in Web - www.tubecraft.co.in

QUOTATION

Ref.No.:- 130/ out / 2022-23

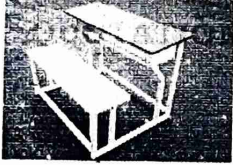
Dated: 23-11-2022

To,
Dr.D.Y.Patil Pratishthan's College Of Engineering
Salokhenagar, Kolhapur

Sub:- Quotation for the supply of Bench

Dear Sir,

Thank you very much for showing interest in our quality product. We are giving here under our lowest quotation for your perusal.

Sr.	Material-Name & Description	Quantity	Rate	Amount
1	Bench Top Size 44"x15" x18 mm 32mm od Pipe Frame ,Seat Made 1mm M.S. Sheet 	100 Nos	3,900.00	3,90,000.00
		Nos		-
			Total	3,90,000.00
			GST 18 %	70,200.00
			Total Amount	4,60,200.00

I hope you will find the above offer most competitive and will place your valuable order on us.

Terms & Conditions

- 1) Transport Free At Salokhenagar, Kolhapur
- 2) Payment 60% Advance with order & balance payment before delivery.
- 3) Quotation valid for 30 Days

Thanking you and assuring you our best co-operation at all times.

Yours faithfully,

For **TUBE CRAFT INDUSTRIES**

Mr. Nivas Patil

Proprietor



S. S. Powar & Associates

Chartered Accountants

596, 'E', Parag Commercial Arcade, Bhaskarrao Jadhav Chowk, Shahupuri, Kolhapur -416 001
Tel.: 0231-2659211, Mobile : 9422045496, 9422400296, 9359684284. E-mail: sspowar123@gmail.com

Ref. No.

Date :

INDEPENDENT AUDITORS' REPORT

Report on the Audit of the Standalone Financial Statements:

We have audited the accompanying financial statements of Dr. D. Y. Patil College Of Engineering, Salokhenagar, Kolhapur which comprises the Balance Sheet as at March 31st2023, the Income & Expenditure Statement for the year then ended, and a summary of significant accounting policies.

OPINION :

In our opinion and to the best of our information and according to the explanations given to us the financial statements give a true and fairview 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 - 2023 and
- In the case of the Income and Expenditure Account of the Surplus for the year ended as on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs). 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 Institution in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

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.

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.

PLACE:KOLHAPUR

DATE: 09/08/2023

FOR S.S. POWAR & ASSOCIATES
FIRM REG.NO.107987W
CHARTERED ACCOUNTANTS




(S. S.POWAR)
PROPRIETOR
M.NO.040279

UDIN: 23040279BGVLAO7471

SCHEDULE VIII
[VIDE RULE 17(1)]

REGISTRATION NO.

E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

Dr.D.Y.Patil Pratishthan's College of Engineering, Salokhenagar,Kolhapur.

BALANCE SHEET AS AT

31st MARCH, 2023


FUNDS & LIABILITIES	SCH. NO.	AMOUNT 31.03.2023	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2023
Trust Fund or Corpus:-			Immovable Properties:- (At Cost)		
Balance as per Last Balance Sheet		...	Balance as per last Balance Sheet	1	2,91,32,280.00
Add: Corpus Donations		...	Additions during the year		2,14,13,112.00
		...			5,05,45,392.00
Other F earmarked Fund:-			Less: Sale During the year		-
(Created under the provision of the trust deed or scheme or out of the Income)			Depreciation up to date		1,62,76,997.00
Depreciation Fund		...			3,42,68,395.00
Sinking Fund		...	Furniture & Fixture:-(At Cost)	2	
Reserve Fund		...	Balance as per last Balance Sheet		69,91,508.00
<u>Any other Fund</u>		...	Additions during the year		12,05,934.00
- Development Fund		...			81,97,442.00
Loans (Secured or Unsecured):-			Less: Sale During the year		-
From Trustees		...	Depreciation up to date		29,50,971.00
From Other (D Y Patil Bank)		46,57,849.00			52,46,471.00
Liabilities			Other Fixed Assets:-(At Cost)	3	
For Expenses		...	Balance as per last Balance Sheet		2,47,73,122.00
For Advances	4	43,83,518.00	Additions during the year		97,55,380.00
For Rent and Other Deposits		...			3,45,28,502.00
For Sundry Credit Balances	5	16,15,639.00	Less: Sale During the year		-
			Depreciation up to date		1,89,77,085.00
Internal Transfers					1,55,51,417.00
Dr. D. Y. Patil Pratishthan Akurdi Pune Branch		14,86,85,240.00	Loans (Secured or Unsecured) : Good / Doubtful		
			Loans Scholarships		...
			Other Loans		...
			Advances:-		
			To Trustees		...
			To Employees		...
			To Contractors		...
			To Lawyers		...
			To Others	6	96,91,786.00
			Income Outstanding:-		
			Rent		...
			Interest		65,580.00
			Other Income		
			- Fees receivable		6,45,26,607.85
			Cash and Bank Balances:-		
			(a) In Accounts with Bank	7	39,89,478.51
			In Fixed Deposit with Bank		0.00
			(b) With the Trustee		...
			(c) With the Manager		
			- Cash Balance with College Authorities		1,00,932.10
			- Cheque In Hand with College Authorities		73,289.00
TOTAL C/F.		15,93,42,246.00	TOTAL C/F.		13,35,13,956.46

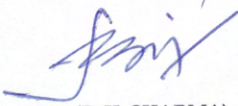


FUNDS & LIABILITIES	SCH. NO.	AMOUNT 31.03.2023	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2023
TOTAL B/F.		15,93,42,246.00	TOTAL B/F.		13,35,13,956.46
			<u>Income and Expenditure Account:-</u> Balance as per Balance Sheet Less : Appropriation, if any Add : Deficit as per Income & Expenditure Account Less : Surplus as per Income & Expenditure Account		3,12,58,284.17 - 54,29,994.63 2,58,28,289.54
TOTAL		15,93,42,246.00	TOTAL		15,93,42,246.00

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 Pratishthan's College of Engineering, Salokhenagar


AS PER OUR REPORT OF EVEN DATE,
FOR S S POWAR & ASSOCIATES
FIRM REG. NO. 107987W
CHARTERED ACCOUNTANTS,


(DR. S.D.MANE)
PRINCIPAL


(B. H. SHARMA)
CHIEF FINANCE OFFICER




(S S POWAR)
PROPRIETOR
M. NO.040279
UDIN : 23040279BGVLAO7471


(Radm Amit Vikram) (Retd)
CAMPUS DIRECTOR


(TEJAS S. PATIL)
TRUSTEE

DATE : 09/08/2023
PLACE : KOLHAPUR

DATE : 09/08/2023
PLACE : KOLHAPUR

SCHEDULE IX
[VIDE RULE 17(1)]

REGISTRATION NO.

E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

Dr.D.Y.Patil Pratishthan's College of Engineering, Salokhenagar,
Kolhapur.


INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON


31st MARCH, 2023

EXPENDITURE	SCH. NO.	AMOUNT 31.03.2023	INCOME	SCH. NO.	AMOUNT 31.03.2023
Expenditure in respect of properties		8,31,908.00	By - Fees from Student		8,04,36,999.50
Rates, taxes, cesses	8	10,97,049.00	By <u>Income from other sources</u>		12,93,243.00
Repairs and maintenance		-	- Miscellaneous Receipts		...
Insurance	1,2&3	55,81,081.00	By Transfer from Reserve		...
Depreciation (by way of provision or adjustment)					
<u>Other expenses</u>		14,49,057.00			
- Security Charges	9	30,12,188.87			
Establishment expenses		-			
To Remuneration to trustees		-			
Remuneration (in the case of a math)		-			
To Expenditure on objects of the trust		-			
To (a) Religious	10	6,43,28,964.00			
(b) Educational		-			
(c) Medical Relief		-			
(d) Relief poverty		-			
(e) Other Charitable objects		-			
Excess of Income over Expenditure		54,29,994.63			
TOTAL		8,17,30,242.50	TOTAL		8,17,30,242.50

Dr.D.Y.Patil Pratishthan's College of Engineering, Salokhenagar


AS PER OUR REPORT OF EVEN DATE,
FOR S S POWAR & ASSOCIATES
FIRM REG. NO. 107987W
CHARTERED ACCOUNTANTS,


(DR.S.D. MANE)
PRINCIPAL


(B.H. SHARMA)
CHIEF FINANCE OFFICER




(S S POWAR)
PROPRIETOR
M.NO : 040279
UDIN : 23040279BGVLA07471


(RAAdm Amit Vikram) (Retd.)
CAMPUS DIRECTOR


(TEJAS S. PATIL)
TRUSTEE

DATE : 09/08/2023
PLACE : KOLHAPUR

DATE : 09/08/2023
PLACE : KOLHAPUR

SCHEDULES TO BALANCE SHEET**SCHEDULE NO. 4 : LIABILITIES FOR ADVANCES**

Particulars	₹
Scholarship Payable to Students	96,434.00
Advance Tution fee	15,85,506.00
Other Payable	26,97,783.00
University Exam Remmneration Payable	3,795.00
TOTAL ₹	43,83,518.00

SCHEDULE NO. 5 : SUNDRY CREDIT BALANCES

Particulars	₹
Provident Fund Payable	61,200.00
Professional Tax Payable	-
Dr D Y PATIL College principal	15,00,000.00
Tax Deducted at Source Payable :	-
- U/s. 194 J	-
- U/s. 192 B	-
- U/s. 194 C	54,439.00
TOTAL ₹	16,15,639.00

SCHEDULE NO. 6 : ADVANCES TO OTHERS

Particulars	₹
A. Deposits	
- AICTE Deposit and others	35,18,000.00
D.Y. Patil Pratishthan & DTE	4,85,003.00
M.S.E.D.C.L. Deposit	1,53,909.00
PNB Bank FD	6,70,556.00
B. Advance to staff	
C. Advance to supplier	
- Alminrock Indscer Fabriks	1,07,630.00
- Chaipani Biz Support Pvt Ltd	8,26,000.00
Chetan Motors	27,200.00
- Datta Fabricators	5,410.00
- Bennett Coleman & Co. Ltd.	35,000.00
- D.S. Surveyors	1,50,000.00
- Karmalkar and Co	2,00,000.00
- Prabha Info Solutions	3,80,317.00
Shree Sandeep Sharma	1,53,400.00
- Sunil Hindurao Salokhe	2,700.00
- Swapangandha Electronics	4,00,000.00
- Major Collection	2,81,654.00
Prashant Kamant	6,700.00
V.R.P. Services	4,175.00
E.Other	
- Other Advaces	22,84,132.00
TOTAL ₹	96,91,786.00



AMOUNT
31.03.2023

SCHEDULE NO. 7 : ACCOUNTS WITH BANKS

Particulars	₹
Punjab National Bank A/c 03571011001227	10,01,328.28
Union Bank of India Current A/c. No. 441501010035255	3,43,415.83
D.Y . Patil Sahakari Bank LTD. KOP. A/C NO. 0328	26,31,505.80
Punjab National Bank Current A/c 03571012000124	13,228.60
TOTAL ₹	39,89,478.51

SCHEDULES TO INCOME & EXPENDITURE A/C.
SCHEDULE NO. 8 : REPAIRS AND MAINTENANCE

Particulars	₹
Repairs & Maintenance - Heavy Building	44,410.00
Repairs & Maintenance - Building	1,80,149.00
Repairs & Maintenance - Computers	1,05,990.00
Repairs & Maintenance - Electrical	1,85,480.00
Repairs & Maintenance - Furniture	92,979.00
Repairs & Maintenance -Lawn Maintenance	78,068.00
Repairs & Maintenance - equipments and Others	4,09,973.00
Repairs & Maintenance - Vehicle	
TOTAL ₹	10,97,049.00

SCHEDULE NO.9 : ESTABLISHMENT EXPENSES

Particulars	₹
Bank Interest, Commission & Charges	1,12,292.87
Electricity and water charges	21,78,074.00
Processing Fees	70,318.00
Office & Miscellaneous Expenses	1,35,262.00
House Keeping expenses	1,74,508.00
Postage, Telephone & Internet	3,41,734.00
TOTAL ₹	30,12,188.87

SCHEDULE NO. 10 : EDUCATIONAL EXPENSES

Particulars	₹
Advertisement Expenses	2,05,555.00
Affiliation, & Other Fees	8,35,619.00
Students welfare Expenses	12,67,513.00
Printing & Stationery	4,19,977.00
Salary & Honorarium	5,65,08,956.00
Employer P.F.	46,800.00
Staff Welfare & Faculty Development Expenses	4,36,371.00
Student Gathering, cultural and other activities	6,79,993.00
PF Administrative Charges	9,150.00
Faculty Development Program	22,882.00
Membership Fee	22,656.00
Registraion Fee	29,160.00
Professional Fees	7,59,666.00
Laboratory & Workshop Expenses	1,35,376.00
Audit Fee	1,87,480.00
Paper Presentation & Publication (Conference & Sem	11,400.00
Software Charges	7,500.00
Student Membership Fee	1,09,991.00
Student Training & Placement Exp.	2,22,819.00
Travelling & Conveyance	16,35,629.00
Interest on College Bus	1,87,849.00
Vehicle Road Tax	40,000.00
Diesel and Petrol	5,46,622.00
TOTAL ₹	6,43,28,964.00



SCHEDULE NO. 1.1:
IMMOVABLE PROPERTIES & DEPRECIATION FOR THE YEAR ENDED 31ST MARCH, 2023

SR. NO.	ASSETS	GROSS BLOCK				DEPRECIATION				CLOSING W.D.V. AS ON 31.03.2023 ₹			
		AS ON 01.04.2022 ₹	ADDITIONS DURING THE YEAR		TOTAL UPTO 31.03.2023 ₹	RATE %	UPTO 01.04.2022 ₹	FOR THE YEAR ₹	DELETIONS DURING THE YEAR ₹				
			UPTO 30.09.2022 ₹	AFTER 30.09.2022 ₹							UPTO 01.04.2022 ₹	FOR THE YEAR ₹	DELETIONS DURING THE YEAR ₹
1.	Building	2,75,38,833.00	...	2,10,96,452.00	2,14,13,112.00	...	2,75,38,833.00	10	1,50,25,682.00	12,51,315.00	...	1,62,76,997.00	1,12,61,836.00
2.	Building WIP	15,93,447.00	3,16,660.00	2,10,96,452.00	2,14,13,112.00	...	2,30,06,559.00		-	-	...	-	2,30,06,559.00
	TOTAL ₹	2,91,32,280.00	3,16,660.00	2,10,96,452.00	2,14,13,112.00	...	5,05,45,392.00		1,50,25,682.00	12,51,315.00	...	1,62,76,997.00	3,42,68,395.00

SCHEDULE NO. 2.1:
FURNITURE & DEPRECIATION FOR THE YEAR ENDED 31ST MARCH, 2023

SR. NO.	ASSETS	GROSS BLOCK				DEPRECIATION				CLOSING W.D.V. AS ON 31.03.2023 ₹			
		AS ON 01.04.2022 ₹	ADDITIONS DURING THE YEAR		TOTAL UPTO 31.03.2023 ₹	RATE %	UPTO 01.04.2022 ₹	FOR THE YEAR ₹	DELETIONS DURING THE YEAR ₹				
			UPTO 30.09.2022 ₹	AFTER 30.09.2022 ₹							UPTO 01.04.2022 ₹	FOR THE YEAR ₹	DELETIONS DURING THE YEAR ₹
1.	Furniture & Fixture	69,91,508.00	4,22,852.00	7,83,082.00	12,05,934.00	...	81,97,442.00	10	24,11,534.00	5,39,437.00	...	29,50,971.00	52,46,471.00
	TOTAL ₹	69,91,508.00	4,22,852.00	7,83,082.00	12,05,934.00	...	81,97,442.00		24,11,534.00	5,39,437.00	...	29,50,971.00	52,46,471.00

45,79,374.00

SCHEDULE NO. 3.1:
OTHER ASSETS & DEPRECIATION FOR THE YEAR ENDED 31ST MARCH, 2023

SR. NO.	ASSETS	GROSS BLOCK				DEPRECIATION				CLOSING W.D.V. AS ON 31.03.2023 ₹			
		AS ON 01.04.2022 ₹	ADDITIONS DURING THE YEAR		TOTAL UPTO 31.03.2023 ₹	RATE %	UPTO 01.04.2022 ₹	FOR THE YEAR ₹	DELETIONS DURING THE YEAR ₹				
			UPTO 30.09.2022 ₹	AFTER 30.09.2022 ₹							UPTO 01.04.2022 ₹	FOR THE YEAR ₹	DELETIONS DURING THE YEAR ₹
1.	Computer	1,09,31,339.00	7,56,700.00	20,42,093.00	27,98,793.00	...	1,37,30,132.00	40	75,22,025.00	20,74,824.00	...	95,96,849.00	41,33,283.00
2.	Office Equipments	59,03,458.00	5,85,401.00	3,23,543.00	9,08,944.00	...	68,12,402.00	15	29,95,101.00	5,48,329.00	...	35,43,430.00	32,68,972.00
3.	Library Books	16,12,611.00	3,14,549.00	1,58,763.00	4,73,312.00	...	20,85,923.00	40	13,63,241.00	2,57,320.00	...	16,20,561.00	4,65,362.00
4.	Water Cooler	65,000.00	-	-	-	...	65,000.00	15	42,325.00	3,401.00	...	45,726.00	19,274.00
5.	Workshop Equipment	61,36,094.00	1,01,155.00	-	1,01,155.00	...	62,37,249.00	15	32,39,140.00	4,49,716.00	...	36,88,856.00	25,48,393.00
6.	LED TV	-	-	50,980.00	50,980.00	...	50,980.00	40	-	10,196.00	...	10,196.00	40,784.00
7.	College Bus	-	-	54,22,196.00	54,22,196.00	...	54,22,196.00	15	-	4,06,665.00	...	4,06,665.00	50,15,531.00
8.	C.C TV Camera	1,24,620.00	-	-	-	...	1,24,620.00	40	24,924.00	39,878.00	...	64,802.00	59,818.00
	TOTAL ₹	2,47,73,122.00	17,57,805.00	79,97,575.00	97,55,380.00	-	3,45,28,502.00		1,51,86,756.00	37,90,329.00	...	1,89,77,085.00	1,55,51,417.00



NOTES FORMING PART OF ACCOUNTS

1. MAJOR ACCOUNTING POLICES

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 is to be calculated at half the rate applicable to that particulars 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 ACCOUNTINGPOLICY

There are no changes in accounting polices 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. 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.

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

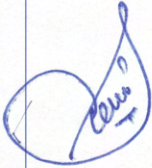
Dr. D. Y. Patil Pratishthan's College of Engineering,
Salokhenagar Kolhapur



(DR. S.D. MANE)
PRINCIPAL



(B. H. SHARMA)
CHIEF FINANCE OFFICER




(RAdm Amit Vikram) (Retd)
CAMPUS DIRECTOR



(TEJAS S. PATIL)
TRUSTEE



FOR S.S.POWAR & ASSOCIATES
FIRM REG. NO. 107987W
CHARTERED ACCOUNTANTS,



(S.S.POWAR)
PROPRIETOR
M. NO.040279

DATE : 09/08/2023

PLACE : KOLHAPUR



S. S. Powar & Associates

Chartered Accountants

596, 'E', Parag Commercial Arcade, Bhaskarrao Jadhav Chowk, Shahupuri, Kolhapur -416 001
Tel.: 2659211, Mobile : 9422045496, 9422400296, E-mail: sspowar@yahoo.com

Ref. No.

Date :

INDEPENDENT AUDITORS' REPORT

Report on the Audit of the Standalone Financial Statements:

We have audited the accompanying financial statements of **Dr. D. Y. Patil College Of Engineering, Salokhenagar, Kolhapur** 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.

OPINION :

In our opinion and to the best of our information and according to the explanations given to us the financial 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 - 2022 and
- In the case of the Income and Expenditure Account of the Deficit for the year ended as on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs). 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 Institution in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.



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 RESPONSINILITY:

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 rashes 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.

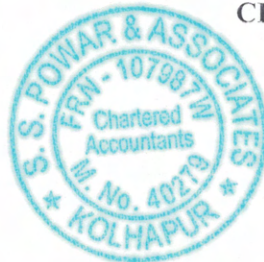
An audit also includes evaluating the appropriateness of accounting policies and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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

PLACE:KOLHAPUR

DATE:17/09/2022

FOR S.S POWAR & ASSOCIATES
FIRM REG.NO.107987W
CHARTERED ACCOUNTANTS



A handwritten signature in green ink, appearing to read "Sambhaji Powar".

(SAMBHAJIPOWAR)
PROPRIETOR

M.NO.040279

UDIN: 22040279 BCC RUE 1499

SCHEDULE VIII
[VIDE RULE 17(1)]

REGISTRATION NO.

E – 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

Dr.D.Y.Patil Pratishthan's College of Engineering, Salokhenagar,Kolhapur.

BALANCE SHEET AS AT

31st MARCH, 2022

FUNDS & LIABILITIES	SCH. NO.	AMOUNT 31.03.2022	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2022
Trust Fund or Corpus:-			Immovable Properties:- (At Cost)		
Balance as per Last Balance Sheet		...	Balance as per last Balance Sheet	1	2,91,32,280.00
Add: Corpus Donations		...	Additions during the year		...
		...			2,91,32,280.00
Other Earmarked Fund:-			Less: Sale During the year		
(Created under the provision of the trust deed or scheme or out of the Income)			Depreciation up to date		1,50,25,682.00
Depreciation Fund		...			1,41,06,598.00
Sinking Fund		...	Furniture & Fixture:-(At Cost)	2	
Reserve Fund		...	Balance as per last Balance Sheet		64,64,396.00
Any other Fund		...	Additions during the year		5,27,112.00
- Development Fund		...			69,91,508.00
Loans (Secured or Unsecured):-			Less: Sale During the year		
From Trustees		...	Depreciation up to date		24,11,534.00
From Other		...			45,79,974.00
Liabilities			Other Fixed Assets:-(At Cost)	3	
For Expenses		...	Balance as per last Balance Sheet		2,00,47,210.00
For Advances	4	25,44,073.00	Additions during the year		47,25,912.00
For Rent and Other Deposits		...			2,47,73,122.00
For Sundry Credit Balances	5	16,75,629.00	Less: Sale During the year		...
			Depreciation up to date		1,51,86,756.00
Internal Transfers					95,86,366.00
Dr. D. Y. Patil Pratishthan Akurdi Pune Branch		13,36,95,204.00	Loans (Secured or Unsecured) : Good / Doubtful		
			Loans Scholarships		...
			Other Loans		...
			Advances:-		
			To Trustees		...
			To Employees		...
			To Contractors		...
			To Lawyers		...
			To Others	6	99,83,678.00
			Income Outstanding:-		
			Rent		...
			Interest		0.00
			Other Income		
			- Fees receivable		6,63,02,373.10
			Cash and Bank Balances:-		
			(a) In Accounts with Bank	7	20,87,390.63
			In Fixed Deposit with Bank		0.00
			(b) With the Trustee		...
			(c) With the Manager		...
			- Cash Balance with College Authorities		10,242.10
			- Cheque In Hand with College Authorities		...
TOTAL C/F.		13,79,14,906.00	TOTAL C/F.		10,66,56,621.83

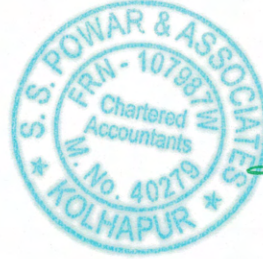


FUNDS & LIABILITIES	SCH. NO.	AMOUNT 31.03.2022	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2022
TOTAL B/F.		13,79,14,906.00	TOTAL B/F.		10,66,56,621.83
			<u>Income and Expenditure Account:-</u>		
			Balance as per Balance Sheet		3,39,77,514.25
			Less : Appropriation, if any		
			Add : Deficit as per Income & Expenditure Account		27,19,230.08
			Less : Surplus as per Income & Expenditure Account		
					3,12,58,284.17
TOTAL		13,79,14,906.00	TOTAL		13,79,14,906.00

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 Pratishthan's College of Engineering, Salokhenagar

AS PER OUR REPORT OF EVEN DATE,
FOR S S POWAR & ASSOCIATES
FIRM REG. NO. 107987W
CHARTERED ACCOUNTANTS,



[Signature]
(SAMBHAJI POWAR)
PROPRIETOR
M. NO.040279

[Signature]

(DR. S.D.MANE)
PRINCIPAL

[Signature]

(B. H. SHARMA)
CHIEF FINANCE OFFICER

[Signature]

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

[Signature]

(TEJAS S. PATIL)
TRUSTEE

DATE : 17.09.2022
PLACE : KOLHAPUR

DATE : 17.09.2022
PLACE : KOLHAPUR

SCHEDULE IX
[VIDE RULE 17(1)]

REGISTRATION NO.

E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST


Dr.D.Y.Patil Pratishthan's College of Engineering, Salokhenagar,Kolha

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON


31st MARCH, 2022

EXPENDITURE	SCH. NO.	AMOUNT 31.03.2022	INCOME	SCH. NO.	AMOUNT 31.03.2022
Expenditure in respect of properties					
Rates, taxes, cesses			By - Fees from Student		6,78,61,204.00
Repairs and maintenance	8	18,45,204.00	By <u>Income from other sources</u>		
Insurance		75,257.00	- Miscellaneous Receipts		7,80,903.00
Depreciation	1,2&3	41,64,157.00	By Transfer from Reserve		...
(by way of provision or adjustment)					...
<u>Other expenses</u>					
- Security Charges		6,21,216.00			
Establishment expenses	9	57,95,312.92			
To Remuneration to trustees		...			
Remuneration (in the case of a math)		...			
To Expenditure on objects of the trust					
To (a) Religious		...			
(b) Educational	10	5,34,21,730.00			
(c) Medical Relief		...			
(d) Relief poverty		...			
(e) Other Charitable objects		...			
Excess of Income over Expenditure		27,19,230.08			
TOTAL		6,86,42,107.00	TOTAL		6,86,42,107.00

Dr.D.Y.Patil Pratishthan's College of Engineering, Salokhenagar


(DR.S.D. MANE)
PRINCIPAL

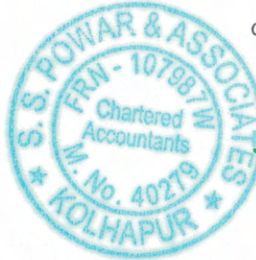

(B.H. SHARMA)
CHIEF FINANCE OFFICER


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


(TEJAS S. PATIL)
TRUSTEE

DATE : 17.09.2022
PLACE : KOLHAPUR

AS PER OUR REPORT OF EVEN DATE,
FOR S S POWAR & ASSOCIATES
FIRM REG. NO. 107987W
CHARTERED ACCOUNTANTS,




(SAMBHAJI POWAR)
PROPRIETOR
M.NO : 040279

DATE : 17.09.2022
PLACE : KOLHAPUR

SCHEDULE NO. 1 :

IMMOVABLE PROPERTIES & DEPRECIATION FOR THE YEAR ENDED 31ST MARCH, 2022

SR. NO.	ASSETS	GROSS BLOCK				DEPRECIATION				CLOSING W.D.V. AS ON 31.03.2022		
		AS ON 01.04.2021	ADDITIONS UPTO 30.09.2021	ADDITIONS AFTER 30.09.2021	DELETIONS DURING THE YEAR	TOTAL UPTO 31.03.2022	RATE %	UPTO 01.04.2021	FOR THE YEAR		DELETIONS DURING THE YEAR	UPTO 31.03.2022
1.	Building	2,75,38,833.00	...	...	...	2,75,38,833.00	10	1,36,35,332.00	13,90,350.00	...	1,50,25,682.00	1,25,13,151.00
2.	Building WIP	15,93,447.00	...	...	...	15,93,447.00						15,93,447.00
	TOTAL	2,91,32,280.00				2,91,32,280.00		1,36,35,332.00	13,90,350.00		1,50,25,682.00	1,41,06,598.00

SCHEDULE NO. 2 :

FURNITURE & DEPRECIATION FOR THE YEAR ENDED 31ST MARCH, 2022

SR. NO.	ASSETS	GROSS BLOCK				DEPRECIATION				CLOSING W.D.V. AS ON 31.03.2022		
		AS ON 01.04.2021	ADDITIONS UPTO 30.09.2021	ADDITIONS AFTER 30.09.2021	DELETIONS DURING THE YEAR	TOTAL UPTO 31.03.2022	RATE %	UPTO 01.04.2021	FOR THE YEAR		DELETIONS DURING THE YEAR	UPTO 31.03.2022
1.	Furniture & Fixture	64,64,396.00	65520...	4,61,592.00	527112...	69,91,508.00	10	19,28,292.00	4,83,242.00	...	24,11,534.00	45,79,974.00
	TOTAL	64,64,396.00	65520...	4,61,592.00	527112...	69,91,508.00		19,28,292.00	4,83,242.00		24,11,534.00	45,79,974.00

SCHEDULE NO. 3 :

OTHER ASSETS & DEPRECIATION FOR THE YEAR ENDED 31ST MARCH, 2022

SR. NO.	ASSETS	GROSS BLOCK				DEPRECIATION				CLOSING W.D.V. AS ON 31.03.2022		
		AS ON 01.04.2021	ADDITIONS UPTO 30.09.2021	ADDITIONS AFTER 30.09.2021	DELETIONS DURING THE YEAR	TOTAL UPTO 31.03.2022	RATE %	UPTO 01.04.2021	FOR THE YEAR		DELETIONS DURING THE YEAR	UPTO 31.03.2022
1.	Computer	74,15,878.00	1,39,120.00	33,76,341.00	3515461...	1,09,31,339.00	40	63,74,596.00	11,47,429.00	...	75,22,025.00	34,09,314.00
2.	Office Equipments	53,70,711.00	196000...	3,36,747.00	532747...	59,03,458.00	15	25,11,575.00	4,83,526.00	...	29,95,101.00	29,08,357.00
3.	Library Books	14,69,544.00	1,11,234.00	31,833.00	143067...	16,12,611.00	40	12,07,606.00	1,55,635.00	...	13,63,241.00	2,49,370.00
4.	Water Cooler	65,000.00	-	-	...	65,000.00	15	38,323.00	4,002.00	...	42,325.00	22,675.00
5.	Workshop Equipment	57,26,077.00	-	4,10,017.00	4,10,017.00	61,36,094.00	15	27,64,091.00	4,75,049.00	...	32,39,140.00	28,96,954.00
6.	C.C.TV Camera	-	-	1,24,620.00	1,24,620.00	1,24,620.00	40	-	24,924.00	...	24,924.00	99,696.00
	TOTAL	2,00,47,210.00	4,46,354.00	42,79,558.00	47,25,912.00	2,47,73,122.00		1,28,96,191.00	22,90,565.00		1,51,86,756.00	95,86,366.00



Dr.D.Y.Patil Pratishthan's College of Engineering, Salokhenagar, Kolhapur.

**AMOUNT
31.03.2022**

SCHEDULES TO BALANCE SHEET

SCHEDULE NO. 4 : LIABILITIES FOR ADVANCES

Particulars	
Scholarship Payable to Students	96,434.00
Advance Tutition fee	8,11,574.00
Other Payable	16,32,270.00
University Exam Remmuration	3,795.00
TOTAL	25,44,073.00

SCHEDULE NO. 5 : SUNDRY CREDIT BALANCES

Particulars	
Provident Fund Payable	61,200.00
Professional Tax Payable	10,600.00
Dr D Y PATIL College principal	15,00,000.00
Tax Deducted at Source Payable :	
- U/s. 194 J	18,000.00
- U/s. 192 B	96,500.00
- U/s. 194 C	10,671.00
TOTAL	16,75,629.00

SCHEDULE NO. 6 : ADVANCES TO OTHERS

Particulars	
A. Deposits	
- AICTE Deposit	35,00,000.00
D.Y. Patil Pratishthan & DTE	4,85,003.00
M.S.E.D.C.L. Deposit	1,53,909.00
PNB Bank FD	6,70,556.00
B. Advance to staff	3,39,101.00
B. Advance to supplier	
- Alminrock Indscer Fabriks	1,07,630.00
- Best Book Supplier	10,055.00
- Chaipani Biz Support Pvt Ltd	8,26,000.00
- Datta Fabricators	5,410.00
- Bennett Coleman & Co. Ltd.	35,000.00
- D.S. Surveyors	1,50,000.00
- Karmalkar and Co	2,00,000.00
- Sandip Sharma	1,53,400.00
- United Sales Corporation	
- Prabha Info Solutions	3,80,317.00
- Sunil Hindurao Salokhe	2,700.00
- Swapangandha Electronics	4,00,000.00
- Major Collection	8,820.00
- M/S . V.K. Patil	25,00,000.00
Prashant Kamant	6,700.00
V.R.P. Services	4,175.00
D.Other	
- Other Advaces	44,902.00
- TDS Recoverable	
TOTAL	99,83,678.00



SCHEDULE NO. 7 : ACCOUNTS WITH BANKS**AMOUNT
31.03.2022**

Particulars	
Punjab National Bank A/c 03571011001227	16,56,926.20
Union Bank of India Current A/c. No. 441501010035255	3,43,415.83
Cheque in hand	73,289.00
Punjab National Bank Current A/c 03571012000124	13,759.60
TOTAL	20,87,390.63

SCHEDULES TO INCOME & EXPENDITURE A/C.**SCHEDULE NO. 8 : REPAIRS AND MAINTENANCE**

Particulars	
Repairs & Maintenance - Heavy Building	10,12,500.00
Repairs & Maintenance - Building	1,12,396.00
Repairs & Maintenance - Computers	1,76,740.00
Repairs & Maintenance - Electrical	41,830.00
Repairs & Maintenance - Furniture	3,06,150.00
Repairs & Maintenance -Lawan Maintenance	37,520.00
Repairs & Maintenance - equipments and Others	83,770.00
Repairs & Maintenance - Vehicle	74,298.00
TOTAL	18,45,204.00

SCHEDULE NO.9 : ESTABLISHMENT EXPENSES

Particulars	
Bank Interest, Commission & Charges	3,545.90
Tree Plantation Expenses	0.00
Electricity and water charges	15,36,386.00
Generator expenses	1,50,469.00
Taxes, duties and cees	1,35,118.00
Property Tax	35,00,000.00
Office & Miscellaneous Expenses	53,566.00
House Keeping expenses	43,063.00
Postage, Telephone & Internet	3,73,165.02
TOTAL	57,95,312.92

SCHEDULE NO. 10 : EDUCATIONAL EXPENSES

Particulars	
Advertisement Expenses	2,49,854.00
Affiliation, & Other Fees	3,41,000.00
Alumni Expenses	1,96,700.00
Examination Expenses	46,501.00
Exam Stationery & Printing	4,25,392.00
Students welfare Expenses	7,47,838.00
Helth Club Facilities	2,57,445.00
Newspaper & Periodicals	0.00
Printing & Stationery	3,71,999.00
Salary & Honorarium	4,41,13,372.00
Employer P.F.	10,800.00
Staff Welfare & Faculty Devlopment Expenses	7,25,171.00
Educational fair expenses	0.00
Consumables , Chemicals Etc.	4,29,592.00
Canteen facility	3,99,900.00
Student Gathering, cultural and other activities	6,24,329.00
PF Administrative Charges	1,950.00
First Aid Expenses	1,085.00
Functions & Ceremony Exp.	1,52,735.00
Internal Scholarship	5,90,525.00
Labour Charges	2,02,500.00
Meeting Fees & Expenses	1,99,215.00
Membership Fee	500.00
Registraion Fee	25,291.00
Processing Fees	15,000.00
Professional Fees	25,130.00
Laboratory & Workshop Expenses	4,19,750.00
Audit Fee	1,01,480.00
Paper Presentation & Publication (Conference & Sem	2,10,575.00
Practical Exam & Papers	5,15,142.00
Principal Flat Rent	6,500.00
Student Competition	1,10,599.00
Student Training & Placement Exp.	3,17,875.00
Wastage charges	3,11,000.00
Supervision Charges	2,80,800.00
Transportation Expenses	2,51,609.00
Travelling & Conveyance	7,23,195.00
Workshop, Seminar, Lab Expenses	19,381.00
TOTAL	5,34,21,730.00



NOTES FORMING PART OF ACCOUNTS

1. MAJOR ACCOUNTING POLICES

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 is 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 polices 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. 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.

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

Dr.D.Y.PatilPratishthan's College of Engineering,
Salokhenagar Kolhapur

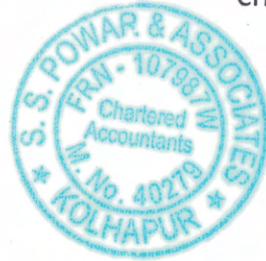
(DR. S.D. MANE)
PRINCIPAL

(B. H. SHARMA)
CHIEF FINANCE OFFICER

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

(TEJAS S. PATIL)
TRUSTEE

FOR S.S. POWAR & ASSOCIATES
FIRM REG. NO. 107987W
CHARTERED ACCOUNTANTS,



(SAMBHAJI POWAR)
PROPRIETOR
M. NO.040279

DATE : 17.09.2022
PLACE : KOLHAPUR

DATE : 17.09.2022
PLACE : KOLHAPUR



RAJAT POWAR & ASSOCIATES

CHARTERED ACCOUNTANTS

Plot No. 5, Rajaram Rifles Colony, Mali Colony Parisar,
Rajarampuri 13th Lane, Kolhapur-416008

Tel.: 0231-2659211 Mobile. 8484065819, Email- rajatpowar00@gmail.com

INDEPENDENT AUDITORS' REPORT

Report on the Audit of the Standalone Financial Statements:

We have audited the accompanying financial statements of **Dr. D. Y. Patil College Of Engineering, Salokhenagar, Kolhapur** 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.

OPINION :

In our opinion and to the best of our information and according to the explanations given to us the financial 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 -2021 and
- b. In the case of the Income and Expenditure Account of the Deficit for the year ended as on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs). 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 Institution in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.



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 RESPONSINILITY:

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 rashes 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.

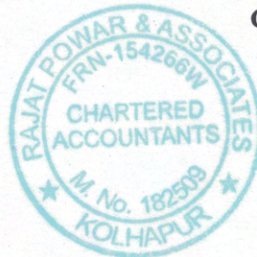
An audit also includes evaluating the appropriateness of accounting policies and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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

PLACE:KOLHAPUR

DATE:07/07/2021

**FOR RAJAT POWAR & ASSOCIATES
FIRM REG.NO. 154266W
CHARTERED ACCOUNTANTS**



R Powar

**(RAJAT POWAR)
PROPRIETOR
M.NO.182509**

UDIN: 21182509AAAAAF4107

SCHEDULE VIII
[VIDE RULE 17(1)]

REGISTRATION NO.

E – 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

Dr.D.Y.Patil Pratishthan's College of Engineering, Salokhenagar,Kolhapur.

BALANCE SHEET AS AT

31st MARCH, 2021

FUNDS & LIABILITIES	SCH. NO.	AMOUNT 31.03.2021 ₹	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2021 ₹
Trust Fund or Corpus:-			Immovable Properties:- (At Cost)		
Balance as per Last Balance Sheet		...	Balance as per last Balance Sheet	1	2,91,32,280.00
Add: Corpus Donations		...	Additions during the year		...
		...			2,91,32,280.00
Other Earmarked Fund:-			Less: Sale During the year		
(Created under the provision of the trust deed or scheme or out of the Income)			Depreciation up to date		1,36,35,332.00
Depreciation Fund		...			1,54,96,948.00
Sinking Fund		...	Furniture & Fixture:-(At Cost)	2	
Reserve Fund		...	Balance as per last Balance Sheet		60,13,562.00
Any other Fund		...	Additions during the year		4,50,834.00
- Development Fund		...			64,64,396.00
Loans (Secured or Unsecured):-			Less: Sale During the year		...
From Trustees		...	Depreciation up to date		19,28,292.00
From Other		...			45,36,104.00
Liabilities			Other Fixed Assets:-(At Cost)	3	
For Expenses		...	Balance as per last Balance Sheet		1,88,85,311.00
For Advances	4	14,61,233.00	Additions during the year		11,61,899.00
For Rent and Other Deposits		...			2,00,47,210.00
For Sundry Credit Balances	5	15,69,200.00	Less: Sale During the year		...
			Depreciation up to date		1,28,96,191.00
Internal Transfers					71,51,019.00
Dr. D. Y. Patil Pratishthan Akurdi Pune Branch		11,15,42,976.00	Loans (Secured or Unsecured) : Good / Doubtful		
			Loans Scholarships		...
			Other Loans		...
			Advances:-		
			To Trustees		...
			To Employees		...
			To Contractors		...
			To Lawyers		...
			To Others	6	86,27,274.00
			Income Outstanding:-		
			Rent		...
			Interest		0.00
			Other Income		
			- Fees receivable		4,02,94,065.10
			Cash and Bank Balances:-		
			(a) In Accounts with Bank	7	43,73,206.55
			In Fixed Deposit with Bank		0.00
			(b) With the Trustee		...
			(c) With the Manager		
			- Cash Balance with College Authorities		1,17,278.10
			- Cheque In Hand with College Authorities		...
TOTAL C/F.		11,45,73,409.00	TOTAL C/F.		8,05,95,894.75



FUNDS & LIABILITIES	SCH. NO.	AMOUNT 31.03.2021 ₹	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2021 ₹
TOTAL B/F.		11,45,73,409.00	TOTAL B/F.		8,05,95,894.75
			<u>Income and Expenditure Account:-</u> Balance as per Balance Sheet Less : Appropriation, if any Add : Deficit as per Income & Expenditure Account Less : Surplus as per Income & Expenditure Account		5,74,32,836.24 - 2,34,55,321.99
					3,39,77,514.25
TOTAL ₹		11,45,73,409.00	TOTAL ₹		11,45,73,409.00

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 Pratishthan's College of Engineering, Salokhenagar

AS PER OUR REPORT OF EVEN DATE,
FOR RAJAT POWAR & ASSOCIATES
FIRM REG. NO. 154266W
CHARTERED ACCOUNTANTS,



R Powar

(RAJAT POWAR)
PROPRIETOR
M. NO.182509

DR. A.M. MAÑÉ

(DR. A.M.MAÑÉ)
I/C PRINCIPAL

B. H. SHARMA

(B. H. SHARMA)
CHIEF FINANCE OFFICER

DR. N.S. VYAWAHARE

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

SATEJ D. PATIL

(SATEJ D. PATIL)
VICE - PRESIDENT

DATE : 07.07.2021
PLACE : KOLHAPUR

DATE : 07.07.2021
PLACE : KOLHAPUR

SCHEDULE IX
[VIDE RULE 17(1)]

REGISTRATION NO.

E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

Dr.D.Y.Patil Pratishthan's College of Engineering, Salokhenagar,Kolhapur.

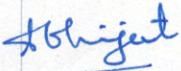
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON

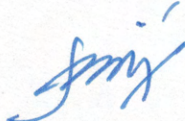
31st MARCH, 2021

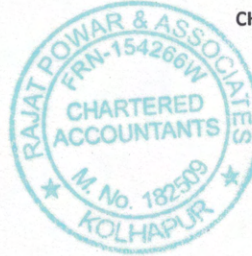
EXPENDITURE	SCH. NO.	AMOUNT 31.03.2021 ₹	INCOME	SCH. NO.	AMOUNT 31.03.2021 ₹
Expenditure in respect of properties					4,98,08,007.00
Rates, taxes, cesses			By - Fees from Student		
Repairs and maintenance	8	10,13,363.00	By <u>Income from other sources</u>		32,332.35
Insurance		33,535.00	- Miscellaneous Receipts		...
Depreciation	1,2&3	38,44,467.00	By Transfer from Reserve		...
(by way of provision or adjustment)					
<u>Other expenses</u>					
- Security Charges		6,63,207.00			
Establishment expenses	9	18,86,192.36			
To Remuneration to trustees		...			
Remuneration (in the case of a math)		...			
To Expenditure on objects of the trust		...			
To (a) Religious		...			
(b) Educational	10	1,89,44,253.00			
(c) Medical Relief		...			
(d) Relief poverty		...			
(e) Other Charitable objects		...			
Excess of Income over Expenditure		2,34,55,321.99			
TOTAL ₹		4,98,40,339.35	TOTAL ₹		4,98,40,339.35


Dr.D.Y.Patil Pratishthan's College of Engineering, Salokhenagar

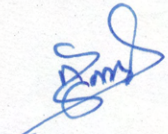
AS PER OUR REPORT OF EVEN DATE,
FOR RAJAT POWAR & ASSOCIATES
FIRM REG. NO. 154266W
CHARTERED ACCOUNTANTS,


(DR.A.M. MANE)
I/C PRINCIPAL


(B.H. SHARMA)
CHIEF FINANCE OFFICER




(RAJAT POWAR)
PROPRIETOR
M. NO.182509


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


(SATEJ D. PATIL)
VICE - PRESIDENT

DATE : 07.07.2021
PLACE : KOLHAPUR

DATE : 07.07.2021
PLACE : KOLHAPUR

SCHEDULE NO. 1 :
IMMOVABLE PROPERTIES & DEPRECIATION FOR THE YEAR ENDED 31ST MARCH, 2021

SR. NO.	ASSETS	GROSS BLOCK						DEPRECIATION				CLOSING W.D.V.	
		AS ON 01.04.2020 ₹	ADDITIONS DURING THE YEAR		TOTAL UPTO 31.03.2021 ₹	RATE %	UPTO 01.04.2020 ₹	FOR THE YEAR ₹	DELETIONS DURING THE YEAR ₹	UPTO 31.03.2021 ₹	AS ON 31.03.2021 ₹	AS ON 31.03.2021 ₹	
			UPTO 30.09.2020 ₹	AFTER 30.09.2020 ₹									
1.	Building	2,75,38,833.00	...	...	10	1,20,90,498.00	15,44,834.00	...	1,36,35,332.00	1,39,03,501.00	
2.	Building WIP	15,93,447.00	...	...		-	-	...	-	15,93,447.00	
	TOTAL ₹	2,91,32,280.00				1,20,90,498.00	15,44,834.00		1,36,35,332.00	1,54,96,948.00			

SCHEDULE NO. 2 :
FURNITURE & DEPRECIATION FOR THE YEAR ENDED 31ST MARCH, 2021

SR. NO.	ASSETS	GROSS BLOCK				DEPRECIATION				CLOSING W.D.V.		
		AS ON 01.04.2020 ₹	ADDITIONS DURING THE YEAR		TOTAL UPTO 31.03.2021 ₹	RATE %	UPTO 01.04.2020 ₹	FOR THE YEAR ₹	DELETIONS DURING THE YEAR ₹	UPTO 31.03.2021 ₹	AS ON 31.03.2021 ₹	AS ON 31.03.2021 ₹
			UPTO 30.09.2020 ₹	AFTER 30.09.2020 ₹								
1.	Furniture & Fixture	60,13,562.00	405564...	45,270.00	450834...	10	14,26,795.00	5,01,497.00	...	19,28,292.00	45,36,104.00	
	TOTAL ₹	60,13,562.00	405564...	45,270.00	450834...		14,26,795.00	5,01,497.00		19,28,292.00	45,36,104.00	

SCHEDULE NO. 3 :
OTHER ASSETS & DEPRECIATION FOR THE YEAR ENDED 31ST MARCH, 2021

SR. NO.	ASSETS	GROSS BLOCK				DEPRECIATION				CLOSING W.D.V.		
		AS ON 01.04.2020 ₹	ADDITIONS DURING THE YEAR		TOTAL UPTO 31.03.2021 ₹	RATE %	UPTO 01.04.2020 ₹	FOR THE YEAR ₹	DELETIONS DURING THE YEAR ₹	UPTO 31.03.2021 ₹	AS ON 31.03.2021 ₹	AS ON 31.03.2021 ₹
			UPTO 30.09.2020 ₹	AFTER 30.09.2020 ₹								
1.	Computer	70,46,383.00	1,27,772.00	2,41,723.00	369495...	40	57,60,983.00	6,13,613.00	...	63,74,596.00	10,41,282.00	
2.	Office Equipments	47,14,307.00	536748...	1,19,656.00	656404...	15	20,17,579.00	4,93,996.00	...	25,11,575.00	28,59,136.00	
3.	Library Books	14,05,814.00	48,330.00	15,400.00	63730...	40	10,38,114.00	1,69,492.00	...	12,07,606.00	2,61,938.00	
4.	Water Cooler	65,000.00	-	72,270.00	-	15	33,615.00	4,708.00	...	38,323.00	26,677.00	
5.	Workshop Equipment	56,53,807.00	-	72,270.00	72,270.00	15	22,47,764.00	5,16,327.00	...	27,64,091.00	29,61,986.00	
	TOTAL ₹	1,88,85,311.00	7,12,850.00	4,49,049.00	11,61,899.00		1,10,98,055.00	17,98,136.00		1,28,96,191.00	71,51,019.00	



SCHEDULES TO BALANCE SHEET

SCHEDULE NO. 4 : LIABILITIES FOR ADVANCES

Particulars	₹
Scholarship Payable to Students	96,434.00
Advance Tution fee	9,02,699.00
Other Payable	4,58,305.00
University Exam Remmuration	3,795.00
TOTAL ₹	14,61,233.00

SCHEDULE NO. 5 : SUNDRY CREDIT BALANCES

Particulars	₹
Provident Fund Payable	61,200.00
Professional Tax Payable	8,000.00
Dr D Y PATIL College principal	15,00,000.00
Tax Deducted at Source Payable :	-
- U/s. 194 J	-
- U/s. 192 B	-
- U/s. 194 C	-
TOTAL ₹	15,69,200.00

SCHEDULE NO. 6 : ADVANCES TO OTHERS

Particulars	₹
A. Deposits	
- AICTE Deposit	35,00,000.00
D.Y. Patil Pratishthan & DTE	4,50,000.00
M.S.E.D.C.L. Deposit	1,53,909.00
B. Advance to staff	3,73,213.00
B. Advance to supplier	
- Alminrock Indscer Fabriks	1,07,630.00
- Bandopant Khamkar	1,96,000.00
- Datta Fabricators	5,410.00
- Bennett Coleman & Co. Ltd.	35,000.00
- D.S. Surveyors	1,50,000.00
- Karmalkar and Co	2,00,000.00
- Sandip Sharma	1,53,400.00
- United Sales Corporation	-
- Prabha Info Solutions	3,80,317.00
- Sunil Hindurao Salokhe	2,700.00
- Swapangandha Electronics	4,00,000.00
- M/S V.K. Patil	25,00,000.00
- Major Collection	8,820.00
Prashant Kamant	6,700.00
V.R.P. Services	4,175.00
D.Other	-
- TDS Recoverable	-
TOTAL ₹	86,27,274.00



SCHEDULE NO. 7 : ACCOUNTS WITH BANKS		AMOUNT
		31.03.2021
Particulars		₹
Oriental Bank of Commerce Current A/c 03571011001227		39,42,152.12
Union Bank of India Current A/c. No. 441501010035255		3,43,415.83
Cheque in hand		73,289.00
Oriental Bank of Commerce Current A/c 03571012000124		14,349.60
TOTAL ₹		43,73,206.55

SCHEDULES TO INCOME & EXPENDITURE A/C.
SCHEDULE NO. 8 : REPAIRS AND MAINTENANCE

Particulars	₹
Repairs & Maintenance - Building	2,85,532.00
Repairs & Maintenance - Computers	40,987.00
Repairs & Maintenance - Electrical	1,91,770.00
Repairs & Maintenance - Furniture	2,74,107.00
Repairs & Maintenance -Lawan Maintenance	88,180.00
Repairs & Maintenance - equipments and Others	1,32,787.00
TOTAL ₹	10,13,363.00

SCHEDULE NO.9 : ESTABLISHMENT EXPENSES

Particulars	₹
Bank Interest, Commission & Charges	7,202.36
Tree Plantation Expenses	18,610.00
Electricity and water charges	11,44,187.00
Generator expenses	36,024.00
Taxes, duties and cees	76,718.00
Office & Miscellaneous Expenses	73,340.00
Wastage charges	1,014.00
House Keeping expenses	47,053.00
Postage, Telephone & Internet	4,82,044.00
TOTAL ₹	18,86,192.36

SCHEDULE NO. 10 : EDUCATIONAL EXPENSES

Particulars	₹
Advertisement Expenses	3,04,398.00
Affiliation, & Other Fees	5,25,600.00
Common Amenity & Infrastructure Expenses	...
Gardening & Landscaping Charges	...
Newspaper & Periodicals	-
Printing & Stationery	1,11,968.00
Salary & Honorarium	1,71,21,113.00
Employer P.F.	12,000.00
Staff Welfare & Faculty Development Expenses	3,55,509.00
Students welfare Expenses	1,20,704.00
Educational fair expenses	-
Canteen facility	-
Student Gathering, cultural and other activities	-
PF Administrative Charges	4,025.00
Legal & Professional Fees	25,600.00
Event Expenses	-
Training Fee	-
Laboratory & Workshop Expenses	-
Audit Fee	1,00,300.00
Vehicle Exp.	11,400.00
Transportation expenses	27,100.00
Gymkhana, sports and student health care facilities	-
Supervision Charges	-
Travelling & Conveyance	2,18,046.00
Workshop, Seminar, Lab Expenses	6,490.00
TOTAL ₹	1,89,44,253.00



NOTES FORMING PART OF ACCOUNTS

1. MAJOR ACCOUNTING POLICES

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 is to be calculated at half the rate applicable to that particulars 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 polices followed by the College during the Financial Year as compared to the policies followed during the previous year.



2. INVESTMENTS

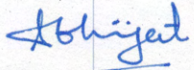
Investments are stated at costs.

3. EVENTS OCCURRING AFTER BALANCE SHEET DATE

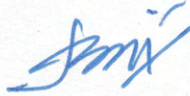
There are no events occurring after Balance Sheet Date till the completion of audit that will require separate disclosure.

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

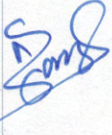
Dr.D.Y.PatilPratishthan's College of Engineering,
Salokhenagar Kolhapur



(DR. A.M. MANE)
I/C PRINCIPAL



(B. H. SHARMA)
CHIEF FINANCE OFFICER




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



(SATEJ D. PATIL)
VICE - PRESIDENT



FOR RAJAT POWAR & ASSOCIATES
FIRM REG. NO. 154266W
CHARTERED ACCOUNTANTS,



(RAJAT POWAR)
PROPRIETOR
M. NO.182509

DATE : 07.07.2021
PLACE : KOLHAPUR

DATE : 07.07.2021
PLACE : KOLHAPUR



S. S. Powar & Associates

Chartered Accountants

596, 'E', Parag Commercial Arcade, Bhaskarrao Jadhav Chowk, Shahupuri, Kolhapur -416 001
Tel.: 2659211, Mobile : 9422045496, 9422400296, E-mail: sspowar@yahoo.com

Ref. No.

Date :

INDEPENDENT AUDITORS' REPORT

Report on the Audit of the Standalone Financial Statements:

We have audited the accompanying financial statements of **Dr. D. Y. Patil College Of Engineering, Salokhenagar, Kolhapur** 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.

OPINION :

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

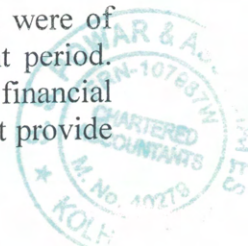
- In the case of the Balance Sheet of the State of Affairs as at 31-March -2020 and
- In the case of the Income and Expenditure Account of the Deficit for the year ended as on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs). 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 Institution in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.



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 RESPONSINILITY:

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 rashes 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.

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.

PLACE:KOLHAPUR

DATE:28/09/2020

**FOR S.S.POWAR AND ASSOCIATES
FIRM REG.NO.107987W
CHARTERED ACCOUNTANTS**



**(S.S.POWAR)
PROPRIETOR**

M.NO.40279

UDIN: 20040279AAAHL5422

SCHEDULE VIII
[VIDE RULE 17(1)]

REGISTRATION NO.

E – 1175/KOLHAPUR

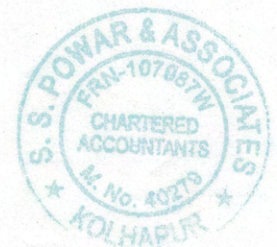
NAME OF THE PUBLIC TRUST

Dr.D.Y.Patil Pratishthan's College of Engineering, Salokhenagar,Kolhapur.

BALANCE SHEET AS AT

31st MARCH, 2020

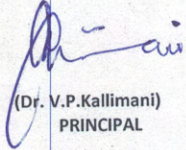
FUNDS & LIABILITIES	SCH. NO.	AMOUNT 31.03.2020 ₹	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2020 ₹
Trust Fund or Corpus:-			Immovable Properties:- (At Cost)		
Balance as per Last Balance Sheet		...	Balance as per last Balance Sheet	1	2,91,32,280.00
Add: Corpus Donations		...	Additions during the year		...
					2,91,32,280.00
Other Earmarked Fund:-			Less: Sale During the year		
(Created under the provision of the trust deed or scheme or out of the Income)			Depreciation up to date		1,20,90,498.00
Depreciation Fund		...			1,70,41,782.00
Sinking Fund		...	Furniture & Fixture:- (At Cost)	2	
Reserve Fund		...	Balance as per last Balance Sheet		40,36,249.00
Any other Fund		...	Additions during the year		1977313...
- Development Fund		...			60,13,562.00
Loans (Secured or Unsecured):-			Less: Sale During the year		...
From Trustees		...	Depreciation up to date		14,26,795.00
From Other		...			45,86,767.00
Liabilities			Other Fixed Assets:- (At Cost)	3	
For Expenses		...	Balance as per last Balance Sheet		1,79,48,703.00
For Advances	4	9,37,612.00	Additions during the year		9,36,608.00
For Rent and Other Deposits		...			1,88,85,311.00
For Sundry Credit Balances	5	20,36,747.00	Less: Sale During the year		...
			Depreciation up to date		1,10,98,055.00
Internal Transfers					77,87,256.00
Dr. D. Y. Patil Pratishthan Akurdi Pune Branch		11,50,39,551.00	Loans (Secured or Unsecured) : Good / Doubtful		
			Loans Scholarships		...
			Other Loans		...
			Advances:-		
			To Trustees		...
			To Employees		...
			To Contractors		...
			To Lawyers		...
			To Others	6	86,13,650.00
			Income Outstanding:-		
			Rent		...
			Interest		0.00
			Other Income		
			- Fees receivable		1,65,06,561.35
			Cash and Bank Balances:-		
			(a) In Accounts with Bank	7	60,12,860.31
			In Fixed Deposit with Bank		0.00
			(b) With the Trustee		...
			(c) With the Manager		...
			- Cash Balance with College Authorities		32,197.10
			- Cheque In Hand with College Authorities		...
TOTAL C/F.		11,80,13,910.00	TOTAL C/F.		6,05,81,073.76

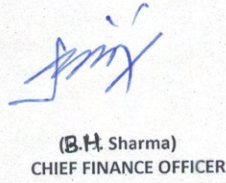


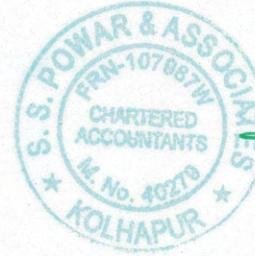
FUNDS & LIABILITIES	SCH. NO.	AMOUNT 31.03.2020 ₹	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2020 ₹
TOTAL B/F.		11,80,13,910.00	TOTAL B/F.		6,05,81,073.76
			<u>Income and Expenditure Account:-</u> Balance as per Balance Sheet Less : Appropriation, if any Add : Deficit as per Income & Expenditure Account Less : Surplus as per Income & Expenditure Account		3,65,40,226.82 2,08,92,609.42 ...
					5,74,32,836.24
TOTAL ₹		11,80,13,910.00	TOTAL ₹		11,80,13,910.00

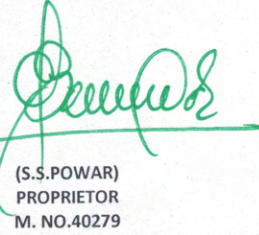
The Above Balance Sheet To The Best Of Our Belief Contains A True Accounts Of Funds And Liabilities And Of The Property And Assets Of The Trust
Dr.D.Y.Patil Pratishthan's College of Engineering, Salokhenagar

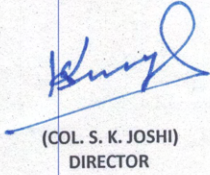
AS PER OUR REPORT OF EVEN DATE,
FOR S.S.POWAR AND ASSOCIATES
FIRM REG. NO. 107987W
CHARTERED ACCOUNTANTS,


(Dr. V.P. Kallimani)
PRINCIPAL


(B.H. Sharma)
CHIEF FINANCE OFFICER




(S.S. POWAR)
PROPRIETOR
M. NO.40279


(COL. S. K. JOSHI)
DIRECTOR


(SATEJ D. PATIL)
CHAIRMAN

DATE : 28.09.2020
PLACE : KOLHAPUR

DATE : 28.09.2020
PLACE : KOLHAPUR

SCHEDULE IX
[VIDE RULE 17(1)]

E – 1175/KOLHAPUR

Dr.D.Y.Patil Pratishthan's College of Engineering, Salokhenagar,Kolhapur.

31st MARCH, 2020

REGISTRATION NO.

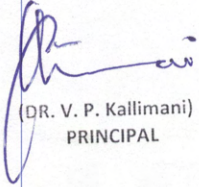
NAME OF THE PUBLIC TRUST

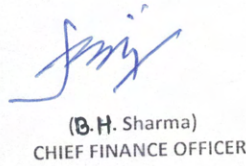
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON

EXPENDITURE	SCH. NO.	AMOUNT 31.03.2020 ₹	INCOME	SCH. NO.	AMOUNT 31.03.2020 ₹
Expenditure in respect of properties					3,31,46,669.90
Rates, taxes, cesses	8	8,13,168.00	By - Fees from Student		
Repairs and maintenance		7,880.00	By <u>Income from other sources</u>		3,69,418.00
Insurance	1,2&3	43,72,750.00	- Miscellaneous Receipts		...
Depreciation					...
(by way of provision or adjustment)			By Transfer from Reserve		2,08,92,609.42
<u>Other expenses</u>		4,81,500.00	By Excess of Expenditure Over Income		
- Security Charges	9	34,51,677.02			
Establishment expenses		...			
To Remuneration to trustees		...			
Remuneration (in the case of a math)		...			
To Expenditure on objects of the trust		...			
To (a) Religious	10	4,52,81,722.30			
(b) Educational		...			
(c) Medical Relief		...			
(d) Relief poverty		...			
(e) Other Charitable objects		...			
Excess of Income over Expenditure		...			
TOTAL ₹		5,44,08,697.32	TOTAL ₹		5,44,08,697.32

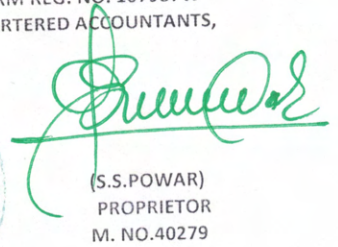
Dr.D.Y.Patil Pratishthan's College of Engineering, Salokhenagar

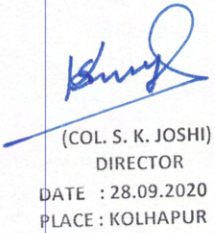
AS PER OUR REPORT OF EVEN DATE,
FOR S.S.POWAR & ASSOCIATES
FIRM REG. NO. 107987W
CHARTERED ACCOUNTANTS,


(DR. V. P. Kallimani)
PRINCIPAL


(B.H. Sharma)
CHIEF FINANCE OFFICER




(S.S.POWAR)
PROPRIETOR
M. NO.40279


(COL. S. K. JOSHI)
DIRECTOR
DATE : 28.09.2020
PLACE : KOLHAPUR


(SATEJ D. PATIL)
CHAIRMAN

DATE : 28.09.2020
PLACE : KOLHAPUR

SCHEDULE NO. 1:
IMMOVABLE PROPERTIES & DEPRECIATION FOR THE YEAR ENDED 31ST MARCH, 2020

SR. NO.	ASSETS	GROSS BLOCK				DEPRECIATION				CLOSING W.D.V. AS ON 31.03.2020 ₹		
		AS ON 01.04.2019 ₹	ADDITIONS UPTO 30.09.2019 ₹	ADDITIONS DURING THE YEAR 30.09.2019 ₹	ADDITIONS DURING THE YEAR ₹	TOTAL UPTO 31.03.2020 ₹	RATE %	UPTO 01.04.2019 ₹	FOR THE YEAR ₹		DELETIONS DURING THE YEAR ₹	UPTO 31.03.2020 ₹
1.	Building	2,75,38,833.00	...	...	...	2,75,38,833.00	10	1,03,74,016.00	17,16,482.00	...	1,20,90,498.00	1,54,48,335.00
2.	Building WIP	15,93,447.00	...	...	...	15,93,447.00						15,93,447.00
	TOTAL ₹	2,91,32,280.00				2,91,32,280.00		1,03,74,016.00	17,16,482.00	...	1,20,90,498.00	1,70,41,782.00

SCHEDULE NO. 2:
FURNITURE & DEPRECIATION FOR THE YEAR ENDED 31ST MARCH, 2020

SR. NO.	ASSETS	GROSS BLOCK				DEPRECIATION				CLOSING W.D.V. AS ON 31.03.2020 ₹		
		AS ON 01.04.2019 ₹	ADDITIONS UPTO 30.09.2019 ₹	ADDITIONS DURING THE YEAR 30.09.2019 ₹	ADDITIONS DURING THE YEAR ₹	TOTAL UPTO 31.03.2020 ₹	RATE %	UPTO 01.04.2019 ₹	FOR THE YEAR ₹		DELETIONS DURING THE YEAR ₹	UPTO 31.03.2020 ₹
1.	Furniture & Fixture	40,36,249.00	1782163...	1,95,150.00	1977313...	60,13,562.00	10	9,27,996.00	4,98,799.00	...	14,26,795.00	45,86,767.00
	TOTAL ₹	40,36,249.00	1782163...	1,95,150.00	1977313...	60,13,562.00		9,27,996.00	4,98,799.00	...	14,26,795.00	45,86,767.00

SCHEDULE NO. 3:
OTHER ASSETS & DEPRECIATION FOR THE YEAR ENDED 31ST MARCH, 2020

SR. NO.	ASSETS	GROSS BLOCK				DEPRECIATION				CLOSING W.D.V. AS ON 31.03.2020 ₹		
		AS ON 01.04.2019 ₹	ADDITIONS UPTO 30.09.2019 ₹	ADDITIONS DURING THE YEAR 30.09.2019 ₹	ADDITIONS DURING THE YEAR ₹	TOTAL UPTO 31.03.2020 ₹	RATE %	UPTO 01.04.2019 ₹	FOR THE YEAR ₹		DELETIONS DURING THE YEAR ₹	UPTO 31.03.2020 ₹
1.	Computer	66,93,806.00	3,52,577.00	-	352577...	70,46,383.00	40	49,04,050.00	8,56,933.00	...	57,60,983.00	12,85,400.00
2.	Office Equipments	42,94,417.00	159090...	2,60,800.00	419890...	47,14,307.00	15	15,64,698.00	4,52,881.00	...	20,17,579.00	26,96,728.00
3.	Library Books	12,41,673.00	1,51,891.00	12,250.00	164141...	14,05,814.00	40	7,97,064.00	2,41,050.00	...	10,38,114.00	3,67,700.00
4.	Water Cooler	65,000.00	-	-	-	65,000.00	15	28,076.00	5,539.00	...	33,615.00	31,385.00
5.	Workshop Equipment	56,53,807.00	-	-	-	56,53,807.00	15	16,46,698.00	6,01,066.00	...	22,47,764.00	34,06,043.00
	TOTAL ₹	1,79,48,703.00	6,63,558.00	2,73,050.00	9,36,608.00	1,88,85,311.00		89,40,586.00	21,57,469.00	...	1,10,98,055.00	77,87,256.00



SCHEDULES TO BALANCE SHEET

SCHEDULE NO. 4 : LIABILITIES FOR ADVANCES

Particulars	₹
Scholarship Payable to Students	96,434.00
Advance Tution fee	2,40,490.00
Other Payable	5,96,893.00
University Exam Remmuration	3,795.00
TOTAL ₹	9,37,612.00

SCHEDULE NO. 5 : SUNDRY CREDIT BALANCES

Particulars	₹
Provident Fund Payable	63,000.00
Professional Tax Payable	23,175.00
Dr D Y PATIL College principal	10,00,000.00
Tax Deducted at Source Payable :	
- U/s. 194 J	-
- U/s. 192 B	9,43,500.00
- U/s. 194 C	7,072.00
TOTAL ₹	20,36,747.00

SCHEDULE NO. 6 : ADVANCES TO OTHERS

Particulars	₹
A. Deposits	
- AICTE Deposit	35,00,000.00
D.Y. Patil Pratishthan & DTE	4,50,000.00
M.S.E.D.C.L. Deposit	1,53,909.00
B. Advance to staff	3,55,016.00
B. Advance to supplier	
- Alminrock Indscer Fabriks	1,07,630.00
- Bandopant Khamkar	1,96,000.00
- Datta Fabricators	5,410.00
- Bennett Coleman & Co. Ltd.	35,000.00
- D.S. Surveyors	1,50,000.00
- Karmalkar and Co	2,00,000.00
- Sandip Sharma	1,53,400.00
- United Sales Corporation	15,448.00
- Prabha Info Solutions	3,80,317.00
- Sunil Hindurao Salokhe	2,700.00
- Swapangandha Electronics	4,00,000.00
- M/S V.K. Patil	25,00,000.00
- Major Collection	8,820.00
D.Other	
- TDS Recoverable	0.00
TOTAL ₹	86,13,650.00



SCHEDULE NO. 7 : ACCOUNTS WITH BANKS**AMOUNT
31.03.2020**

Particulars	₹
Oriental Bank of Commerce Current A/c 03571011001227	55,90,897.28
Union Bank of India Current A/c. No. 441501010035255	3,43,415.83
Cheque in hand	73,289.00
Oriental Bank of Commerce Current A/c 03571012000124	5,258.20
TOTAL ₹	60,12,860.31

**SCHEDULES TO INCOME & EXPENDITURE A/C.
SCHEDULE NO. 8 : REPAIRS AND MAINTENANCE**

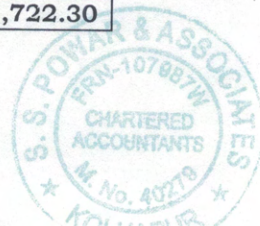
Particulars	₹
Repairs & Maintenance - Building	1,40,093.00
Repairs & Maintenance - Computers	1,01,802.00
Repairs & Maintenance - Electrical	1,54,373.00
Repairs & Maintenance - Furniture	1,81,217.00
Repairs & Maintenance -Lawan Maintenance	85,165.00
Repairs & Maintenance - equipments and Others	1,50,518.00
TOTAL ₹	8,13,168.00

SCHEDULE NO.9 : ESTABLISHMENT EXPENSES

Particulars	₹
Bank Interest, Commission & Charges	6,623.02
Legal & Professional Fees	30,200.00
Electricity and water charges	12,96,876.00
Generator expenses	76,974.00
Taxes, duties and cees	7,30,676.00
Office & Miscellaneous Expenses	1,25,972.00
Wastage charges	6,48,000.00
House Keeping	36,338.00
Postage, Telephone & Internet	5,00,018.00
TOTAL ₹	34,51,677.02

SCHEDULE NO. 10 : EDUCATIONAL EXPENSES

Particulars	₹
Advertisement Expenses	4,00,113.00
Affiliation, & Other Fees	5,94,300.00
Common Amenity & Infrastructure Expenses	...
Gardening & Landscaping Charges	...
Newspaper & Periodicals	17,715.00
Printing & Stationery	7,39,644.00
Salary & Honorarium	3,59,91,712.00
Employer P.F.	41,400.00
Staff Welfare & Faculty Development Expenses	2,75,496.00
Students welfare Expenses	16,06,590.30
Educational fair expenses	9,33,120.00
Canteen facility	7,77,600.00
Student Gathering, cultural and other activities	2,19,744.00
Administrative Charges	11,175.00
Membership fees	5,000.00
Event Expenses	1,96,156.00
Training Fee	3,17,000.00
Laboratory & Workshop Expenses	1,20,646.00
Audit Fee	1,00,300.00
Tree Plantation Expenses	53,200.00
Transportation expenses	36,910.00
Gymkhana, sports and student health care facilities	7,95,962.00
Supervision Charges	15,20,170.00
Travelling & Conveyance	3,00,969.00
Workshop, Seminar, Lab Expenses	2,26,800.00
TOTAL ₹	4,52,81,722.30



NOTES FORMING PART OF ACCOUNTS

1. MAJOR ACCOUNTING POLICES

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 is to be calculated at half the rate applicable to that particulars 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

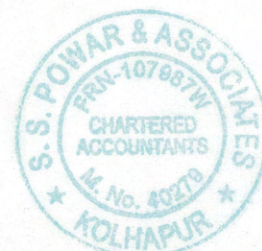
i. Grants related to Fixed Assets- The grant is shown as a deduction from the gross value of the asset concerned in arriving at its book value.

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 polices 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.

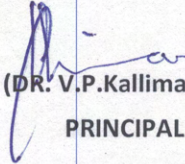
3. EVENTS OCCURRING AFTER BALANCE SHEET DATE

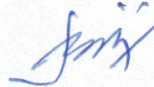
There are no events occurring after Balance Sheet Date till the completion of audit that will require separate disclosure.

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

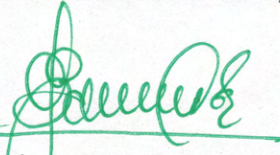
Dr.D.Y.PatilPratishthan's College of Engineering,
Salokhenagar Kolhapur

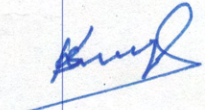
FOR S.S.POWAR & ASSOCIATES
FIRM REG. NO. 107987W
CHARTERED ACCOUNTANTS,


(DR. V.P.Kallimani)
PRINCIPAL


(D. H. Sharma)
CHIEF FINANCE OFFICER




(S.S.POWAR)
PROPRIETOR
M. NO.40279


(COL. S. K. JOSHI)
DIRECTOR


(SATEJ D. PATIL)
CHAIRMAN

DATE : 28.09.2020
PLACE : KOLHAPUR

DATE : 28.09.2020
PLACE : KOLHAPUR



S. S. Powar & Associates

Chartered Accountants

596, 'E', Parag Commercial Arcade, Bhaskarrao Jadhav Chowk, Shahupuri, Kolhapur -416 001
Tel.: 2659211, Mobile : 9422045496, 9422400296, E-mail: sspowar@yahoo.com

Ref. No.

Date :

INDEPENDENT AUDITORS' REPORT

1. REPORT ON THE FINANCIAL STATEMENTS:

We have audited the accompanying financial statements of **Dr. D. Y. Patil College Of Engineering, Salokhenagar, Kolhapur** 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.

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:

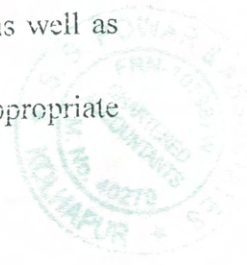
Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform 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.

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 financial statements give a true and fairview 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 - 2019and
- b. In the case of the Income and Expenditure Account of the Deficit for the year ended as on that date.

PLACE:KOLHAPUR

DATE:27/08/2019

**FOR S.S.POWAR AND ASSOCIATES
FIRM REG.NO.107987W
CHARTERED ACCOUNTANTS**






**(S.S.POWAR)
PROPRIETOR
M.NO.40279**


UDIN: 19040279AAAAEY6948

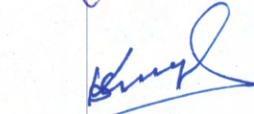
FUNDS & LIABILITIES	SCH. NO.	AMOUNT 31.03.2019 ₹	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2019 ₹
TOTAL B/F.		9,04,36,460.00	TOTAL B/F.		5,38,96,233.18
			<u>Income and Expenditure Account:-</u>		
			Balance as per Balance Sheet		3,41,05,431.07
			Less : Appropriation, if any		
			Add : Deficit as per Income & Expenditure Account		24,34,795.75
			Less : Surplus as per Income & Expenditure Account		...
					3,65,40,226.82
TOTAL ₹		9,04,36,460.00	TOTAL ₹		9,04,36,460.00

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 Pratishthan's College of Engineering, Salokhenagar

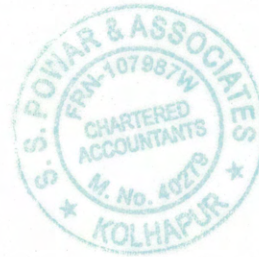
AS PER OUR REPORT OF EVEN DATE,
FOR S.S.POWAR AND ASSOCIATES
FIRM REG. NO. 107987W
CHARTERED ACCOUNTANTS,

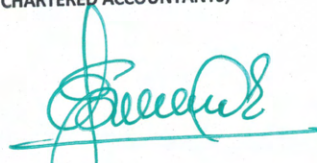

(Dr. V.P.Kallimani)
PRINCIPAL


(U. R. DESHPANDE)
CHIEF FINANCE OFFICER


(COL. S. K. JOSHI)
DIRECTOR


(SATEJ D. PATIL)
CHAIRMAN




(S.S.POWAR)
PROPRIETOR
M. NO.40279

DATE : 27.08.2019
PLACE : KOLHAPUR

DATE : 27.08.2019
PLACE : KOLHAPUR

SCHEDULE VIII
[VIDE RULE 17(1)]

REGISTRATION NO.

E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

Dr.D.Y.Patil Pratishthan's College of Engineering, Salokhenagar,Kolhapur.

BALANCE SHEET AS AT

31st MARCH, 2019

FUNDS & LIABILITIES	SCH. NO.	AMOUNT 31.03.2019 ₹	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2019 ₹
Trust Fund or Corpus:-			Immovable Properties:- (At Cost)	1	2,88,34,280.00
Balance as per Last Balance Sheet		...	Balance as per last Balance Sheet		298000...
Add: Corpus Donations		...	Additions during the year		2,91,32,280.00
Other Earmarked Fund:-			Less: Sale During the year		1,03,74,016.00
(Created under the provision of the trust deed or scheme or out of the Income)		...	Depreciation up to date		1,87,58,264.00
Depreciation Fund		...	Furniture & Fixture:-(At Cost)	2	30,34,898.00
Sinking Fund		...	Balance as per last Balance Sheet		1001351...
Reserve Fund		...	Additions during the year		40,36,249.00
Any other Fund		...	Less: Sale During the year		...
- Development Fund		...	Depreciation up to date		9,27,996.00
Loans (Secured or Unsecured):-					31,08,253.00
From Trustees		...	Other Fixed Assets:-(At Cost)	3	1,60,79,170.00
From Other		...	Balance as per last Balance Sheet		18,69,533.00
Liabilities			Additions during the year		1,79,48,703.00
For Expenses	4	6,34,179.00	Less: Sale During the year		...
For Advances		...	Depreciation up to date		89,40,586.00
For Rent and Other Deposits	5	1,26,510.00			90,08,117.00
For Sundry Credit Balances		...			
Internal Transfers					
Dr. D. Y. Patil Pratishthan Akurdi Pune Branch		8,96,75,771.00	Loans (Secured or Unsecured) : Good / Doubtful		
			Loans Scholarships		...
			Other Loans		...
			Advances:-		
			To Trustees		...
			To Employees		...
			To Contractors		...
			To Lawyers		...
			To Others	6	54,83,815.00
			Income Outstanding:-		
			Rent		...
			Interest		0.00
			Other Income		
			- Fees receivable		1,30,39,746.00
			Cash and Bank Balances:-		
			(a) In Accounts with Bank	7	44,97,536.00
			In Fixed Deposit with Bank		0.00
			(b) With the Trustee		...
			(c) With the Manager		...
			- Cash Balance with College Authorities		502.10
			- Cheque In Hand with College Authorities		...
TOTAL C/F.		9,04,36,460.00	TOTAL C/F.		5,38,96,233.00



SCHEDULE IX
[VIDE RULE 17(1)]

REGISTRATION NO.

E – 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

Dr.D.Y.Patil Pratishthan's College of Engineering, Salokhenagar,Kolhapu

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON

31st MARCH, 2019

EXPENDITURE	SCH. NO.	AMOUNT 31.03.2019 ₹	INCOME	SCH. NO.	AMOUNT 31.03.2019 ₹
Expenditure in respect of properties					
Rates, taxes, cesses		82,618.00	By - Fees from Student		2,83,92,006.25
Repairs and maintenance	8	15,51,874.00	By <u>Income from other sources</u>		17,386.00
Salaries		18758794...	- Miscellaneous Receipts		...
Insurance		11,798.00			...
Depreciation	1,2&3	47,62,469.00	By Transfer from Reserve		...
(by way of provision or adjustment)			By Excess of Expenditure Over Income		24,34,795.75
<u>Other expenses</u>					
- Security Charges		4,58,050.00			
To Establishment expenses	9	18,19,012.00			
To Remuneration to trustees		...			
To Amounts transferred to Reserve or specific funds		...			
To Expenditure on objects of the trust					
(a) Religious		...			
(b) Educational	10	33,99,573.00			
(c) Medical Relief		...			
(d) Relief poverty		...			
(e) Other Charitable objects		...			
To Excess of Income over Expenditure		...			
TOTAL ₹		3,08,44,188.00	TOTAL ₹		3,08,44,188.00

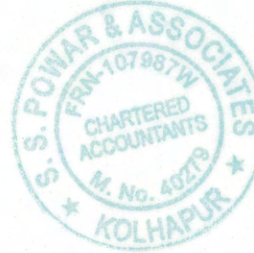
The Above Balance Sheet To The Best Of Our Belief Contains A True Accounts Of Funds And Liabilities And Of The Property And Assets Of The Trust

Dr.D.Y.Patil Pratishthan's College of Engineering, Salokhenagar

AS PER OUR REPORT OF EVEN DATE,
FOR S.S.POWAR & ASSOCIATES
FIRM REG. NO. 107987W
CHARTERED ACCOUNTANTS,

(DR. V. P. Kallimani)
PRINCIPAL

(U. R. DESHPANDE)
CHIEF FINANCE OFFICER



(S.S.POWAR)
PROPRIETOR
M. NO.40279

(COL. S. K. JOSHI)
DIRECTOR

(SATEJ D. PATIL)
CHAIRMAN

DATE : 27.08.2019
PLACE : KOLHAPUR

DATE : 27.08.2019
PLACE : KOLHAPUR

SCHEDULE NO. 1 : IMMOVABLE PROPERTIES & DEPRECIATION FOR THE YEAR ENDED 31ST MARCH, 2019

SR. NO.	ASSETS	DEPRECIATION										CLOSING W.D.V. AS ON 31.03.2019 ₹
		GROSS BLOCK					DEPRECIATION					
		AS ON 01.04.2018 ₹	ADDITIONS UPTO 30.09.2019 ₹	ADDITIONS AFTER 30.09.2019 ₹	DELETIONS DURING THE YEAR ₹	TOTAL UPTO 31.03.2019 ₹	RATE %	UPTO 01.04.2018 ₹	FOR THE YEAR ₹	DELETIONS DURING THE YEAR ₹	UPTO 31.03.2019 ₹	
1.	Building	2,75,38,833.00	...	2,98,000.00	...	2,75,38,833.00	10	84,66,814.00	19,07,202.00	...	1,03,74,016.00	1,71,64,817.00
2.	Building WIP	12,95,447.00	...	...	...	15,93,447.00	...	...	...	...	...	15,93,447.00
TOTAL ₹		2,88,34,280.00		2,98,000.00		2,75,38,833.00		84,66,814.00	19,07,202.00		1,03,74,016.00	1,87,58,264.00

SCHEDULE NO. 2 : FURNITURE & DEPRECIATION FOR THE YEAR ENDED 31ST MARCH, 2019

SR. NO.	ASSETS	DEPRECIATION										CLOSING W.D.V. AS ON 31.03.2019 ₹
		GROSS BLOCK					DEPRECIATION					
		AS ON 01.04.2018 ₹	ADDITIONS UPTO 30.09.2019 ₹	ADDITIONS AFTER 30.09.2019 ₹	DELETIONS DURING THE YEAR ₹	TOTAL UPTO 31.03.2019 ₹	RATE %	UPTO 01.04.2018 ₹	FOR THE YEAR ₹	DELETIONS DURING THE YEAR ₹	UPTO 31.03.2019 ₹	
1.	Furniture & Fixture	30,34,898.00	373945...	6,27,406.00	1001351...	40,36,249.00	10	6,17,490.00	3,10,506.00	...	9,27,996.00	31,08,253.00
TOTAL ₹		30,34,898.00	373945...	6,27,406.00	1001351...	40,36,249.00		6,17,490.00	3,10,506.00		9,27,996.00	31,08,253.00

SCHEDULE NO. 3 : OTHER ASSETS & DEPRECIATION FOR THE YEAR ENDED 31ST MARCH, 2019

SR. NO.	ASSETS	DEPRECIATION										CLOSING W.D.V. AS ON 31.03.2019 ₹
		GROSS BLOCK					DEPRECIATION					
		AS ON 01.04.2018 ₹	ADDITIONS UPTO 30.09.2019 ₹	ADDITIONS AFTER 30.09.2019 ₹	DELETIONS DURING THE YEAR ₹	TOTAL UPTO 31.03.2019 ₹	RATE %	UPTO 01.04.2018 ₹	FOR THE YEAR ₹	DELETIONS DURING THE YEAR ₹	UPTO 31.03.2019 ₹	
1.	Computer	56,80,982.00	8,90,262.00	1,22,562.00	1012824...	66,93,806.00	40	37,51,733.00	11,52,317.00	...	49,04,050.00	17,89,756.00
2.	Office Equipments	37,36,185.00	225275...	3,32,957.00	...	42,94,417.00	15	11,12,362.00	4,52,336.00	...	15,64,698.00	27,29,719.00
3.	Library Books	10,16,719.00	15,100.00	2,09,854.00	2,24,954.00	12,41,673.00	40	5,70,609.00	2,26,455.00	...	7,97,064.00	4,44,609.00
4.	Water Cooler	65,000.00	73,523.00	-	73,523.00	65,000.00	15	21,560.00	6,516.00	...	28,076.00	36,924.00
5.	Workshop Equipment	55,80,284.00	12,04,160.00	6,65,373.00	13,11,301.00	56,53,807.00	15	9,39,561.00	7,07,137.00	...	16,46,698.00	40,07,109.00
TOTAL ₹		1,60,79,170.00	12,04,160.00	6,65,373.00	13,11,301.00	1,79,48,703.00		63,95,825.00	25,44,761.00		89,40,586.00	90,08,117.00



Dr.D.Y.Patil Pratishthan's College of Engineering, Salokhenagar,Kolhapur.

AMOUNT
31.03.2019

₹

SCHEDULES TO BALANCE SHEET

SCHEDULE NO. 4 : LIABILITIES FOR ADVANCES

Particulars	₹
Scholarship Payable to Students	96,434.00
Advance Tution fee	1,29,057.00
Other Payable	4,04,893.00
University Exam Remmuration	3,795.00
TOTAL ₹	6,34,179.00

SCHEDULE NO. 5 : SUNDRY CREDIT BALANCES

Particulars	₹
Provident Fund Payable	79,200.00
Tax Deducted at Source Payable :	-
- U/s. 194 J	40,500.00
- U/s. 192 B	6,810.00
- U/s. 194 C	
TOTAL ₹	1,26,510.00

SCHEDULE NO. 6 : ADVANCES TO OTHERS

Particulars	₹
A. Deposits	35,00,000.00
- AICTE Deposit	1,53,909.00
M.S.E.D.C.L. Deposit	1,17,349.00
B. Advance to staff	
B. Advance to supplier	1,07,630.00
- Alminrock Indscter Fabriks	1,96,000.00
- Bandopant Khamkar	5,410.00
- Datta Fabricators	1,50,000.00
- D.S. Surveyors	2,00,000.00
- Karmalkar and Co	1,53,400.00
- Sandip Sharma	1,17,100.00
- Vardhaman Patil	3,80,317.00
- Prabha Info Solutions	2,700.00
- Sunil Hindurao Salokhe	4,00,000.00
- Swapangandha Electronics	
D.Other	0.00
- TDS Recoverable	
TOTAL ₹	54,83,815.00

SCHEDULE NO. 7 : ACCOUNTS WITH BANKS

Particulars	₹
Oriental Bank of Commerce Current A/c 03571011001227	40,77,483.25
Union Bank of India Current A/c. No. 441501010035255	3,43,415.83
Cheque in hand	73,289.00
Oriental Bank of Commerce Current A/c 03571012000124	3,348.00
TOTAL ₹	44,97,536.08

SCHEDULES TO INCOME & EXPENDITURE A/C.

SCHEDULE NO. 8 : REPAIRS AND MAINTENANCE

Particulars	₹
Repairs & Maintenance - Building	9,64,210.00
Repairs & Maintenance - Computers	1,10,254.00
Repairs & Maintenance - Electrical	3,07,264.00
Repairs & Maintenance - Furniture	1,25,556.00
Repairs & Maintenance - equipments and Others	44,590.00
TOTAL ₹	15,51,874.00

AMOUNT
31.03.2019

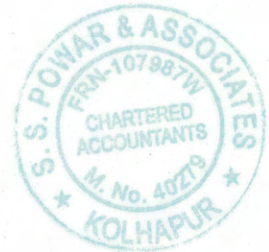
₹

SCHEDULE NO.9 : ESTABLISHMENT EXPENSES

Particulars	₹
Bank Interest, Commission & Charges	11,528.00
Legal & Professional Fees	11,700.00
Electricity and water charges	8,18,500.00
Generator expenses	2,47,033.00
Office & Miscellaneous Expenses	2,68,084.00
Postage, Telephone & Internet	4,62,167.00
TOTAL ₹	18,19,012.00

SCHEDULE NO. 10 : EDUCATIONAL EXPENSES

Particulars	₹
Advertisement Expenses	13,47,460.00
Affiliation, & Other Fees	8,23,804.00
Newspaper & Periodicals	4,535.00
Printing & Stationery	1,93,006.00
Staff Welfare & Faculty Development Expenses	3,33,444.00
Students welfare Expenses	1,83,307.00
Student Gathering, cultural and other activities	84,145.00
Transportation expenses	12,800.00
Gymkhana, sports and student health care facilities	2,45,848.00
Travelling & Conveyance	1,71,224.00
TOTAL ₹	33,99,573.00



NOTES FORMING PART OF ACCOUNTS

1. MAJOR ACCOUNTING POLICES

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 is to be calculated at half the rate applicable to that particulars 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 polices 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. EMPLOYEE BENEFITS

The college does not have any provisions for the retirement benefits to its employees.

4. EVENTS OCCURRING AFTER BALANCE SHEET DATE

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

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

Dr.D.Y.PatilPratishthan's College of Engineering,
Salokhenagar Kolhapur

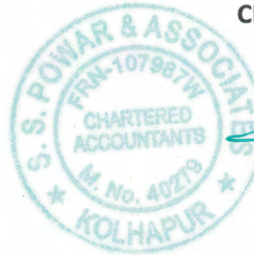

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FOR S.S.POWAR & ASSOCIATES
FIRM REG. NO. 107987W
CHARTERED ACCOUNTANTS,




(S.S.POWAR)
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