AUDIT REPORT/ FINANCIAL STATEMENTS OF DR. D.Y.PATIL PRATISHTHAN'S COLLEGE OF ENGINEERING,

SALOKHENAGAR, KOLHAPUR

FINANCIAL YEAR : 01/04/2022 TO 31/03/2023 ASSESSMENT YEAR : 2023-24

AUDITORS

S.S.POWAR AND ASSOCIATES, CHARTERED ACCOUNTANTS, KOLHAPUR

596-E, PARAG COMMERCIAL ARCADE, OPP. B T COLLEGE, SHAHUPURI, KOLHAPUR-416001 PHONE NO. 0231-2659211

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,

- a. In the case of the Balance Sheet of the State of Affairs as at 31-March 2023 and
- b. 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 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: 09/08/2023

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

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

UDIN: 23040279BGVLAO7471

SCHEDULE VIII [VIDE RULE 17(1)]

REGISTRATION NO.

E – 1175/KOLHAPUR Dr.D.Y.Patil Pratishthan's College of Engineering, Salokhenagar, Kolhapur.

NAME OF THE PUBLIC TRUST

BALANCE SHEET AS AT

31st MARCH, 2023

FUNDS & LIABILITIES	SCH.	AMOUNT	DRODERTY AND ACCETC	SCH	AMOUNT 31.03.2023
FONDS & EIRDILITIES	NO.	31.03.2023	PROPERTY AND ASSETS	NO.	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 Earmarked Fund:-			Less: Sale During the year		-
(Created under the provision of the trust			Depreciation up to date	_	1,62,76,997.00
deed or scheme or out of the Income)					3,42,68,395.00
Depreciation Fund					
Sinking Fund Reserve Fund			Furniture & Fixture:-(At Cost)	2	10.01 500.00
Any other Fund	-		Balance as per last Balance Sheet		69,91,508.00
- Devlopment Fund			Additions during the year	1000	12,05,934.00
Deviopment runu			Local Cale During the user		81,97,442.00
Loans (Secured or Unsecured):-			Less: Sale During the year Depreciation up to date		29,50,971.00
From Trustees	1000		Depreciation up to date	100 M 100	52,46,471.00
From Other (DY Patil Bank)		46,57,849.00	- Lough and the state of the state of the		52,40,471.00
			Other Fixed Assets:-(At Cost)	3	
Liabilities			Balance as per last Balance Sheet		2,47,73,122.00
For Expenses	1. 1. 1. 1. 1.		Additions during the year		97,55,380.00
For Advances	4	43,83,518.00	0,		3,45,28,502.00
For Rent and Other Deposits			Less: Sale During the year	10.5	-
For Sundry Credit Balances	5	16,15,639.00	Depreciation up to date		1,89,77,085.00
Dr. D. Y. Patil Pratishthan Akurdi Pune Brar		14,86,85,240.00	Loans (Secured or Unsecured) : Good / Doubtful Loans Scholarships Other Loans		
			A duamant		
		and the second second	Advances:- To Trustees		
	11 21.4		To Employees		
			To Contractors		
			To Lawyers		
			To Others	6	96,91,786.00
			Income Outstanding:- Rent		
		C. The Real	Interest	10.00	65 500 00
			Other Income		65,580.00
			- Fees receivable		6,45,26,607.8
			Cash and Bank Balances:-		0,10,20,007.0
			(a) In Accounts with Bank	7	39,89,478.5
			In Fixed Deposit with Bank		0.0
			(b) With the Trustee	1	
			(c) With the Manager	a start	
			- Cash Balance with College Authorities		1,00,932.1
			- Cheque In Hand with Collogo Authorities		
			- Cheque In Hand with College Authorities	and the second second	73,289.0



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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
			Income and Expenditure Account:- Balance as per Balance Sheet Less : Appropriation, if any Add : Deficit as per Income &		3,12,58,284.17
			Expenditure Account Less : Surplus as per Income & Expenditure Account		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

(DR. S.D.MANE) PRINCIPAL (B. H. SHARMA) (Radm Amit Vikram) (Retd) CAMPUS DIRECTOR

DATE : 09/08/2023 PLACE: KOLHAPUR CHIEF FINANCE OFFICER

(TEJAS S. PATIL)

TRUSTEE

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

(S \$ POWAR) PROPRIETOR

M. NO.040279 UDIN: 23040279BGVLAO7471

> DATE : 09/08/2023 PLACE: KOLHAPUR

SCHEDULE IX [VIDE RULE 17(1)]

REGISTRATION NO.

NAME OF THE PUBLIC TRUST

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON

E - 1175/KOLHAPUR

Dr.D.Y.Patil Pratishthan's College of Engineering, Salokhenagar, Kolhapur. 31st MARCH, 2023

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

(DR.S.D. MANE) PRINCIPAL

(B.H. SHARMA) CHIEF FINANCE OFFICER

(TEJAS S. PATIL) TRUSTEE

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

UDIN: 23040279BGVLAO7471

DATE : 09/08/2023 PLACE : KOLHAPUR

M.NO: 040279

(RAdm Amit Vikram) (Retd) CAMPUS DIRECTOR

DATE : 09/08/2023 PLACE: KOLHAPUR

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SCHEDULES TO BALANCE SHEET

SCHEDULE NO. 4 : LIABILITIES FOR ADVANCES	
Particulars	7
Scholarship Payable to Students	96,434.00
Advance Tution fee	15,85,506.00
Other Payable	26,97,783.00
University Exam Remmuneration Payable	3,795.00
TOTAL ₹	43,83,518.00

SCHEDULE NO. 5 : SUNDRY CREDIT BALANCES

Particulars	7
Provident Fund Payable	61,200.00
Professional Tax Payable	
Dr D Y PATIL College principal	15,00,000.00
Tax Deducted at Source Payable :	10,00,000.00
- U/s. 194 J	and the second
- 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 M.S.E.D.C.L. Deposit 4,85,003.00 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 2,700.00 - Sunil Hindurao Salokhe - 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



SCHEDULE NO. 7 : ACCOUNTS WITH BANKS	31.03.2023
Punjab National Bank A/c 03571011001227 Union Bank of India Current A/c. No. 441501010035255 D.Y. Patil Sahakari Bank LTD. KOP. A/C NO. 0328 Punjab National Bank Current A/c 03571012000124	10,01,328.28 3,43,415.83 26,31,505.80 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	
Repairs & Maintenance - Building	44,410.00
Repairs & Maintenance - Computers	1,80,149.00
Repairs & Maintenance - Electrical	1,05,990.00
Repairs & Maintenance - Furniture	1,85,480.00
Repairs & Maintenance -Lawn Maintenance	92,979.00
Repairs & Maintenance - equipments and Others	78,068.00
Repairs & Maintenance - Vehicle	4,09,973.00
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

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.	40,800.00
Staff Welfare & Faculty Devlopment 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
Andit 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
Diesel and Fellor TOTAL ₹	6,43,28,964.00



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

SCHEDULE NO. 1 : IMMOVABLE PROPERTIES & DEPRECIATION FOR THE YEAR ENDED 31ST MARCH, 2023

				GROSS B	LOCK					DEPRECIATION	NI		CLOSING W.D.V.
SR.			IDDA	DDITIONS	ADDTIONS	DELETIONS	TOTAL				DELETION		
NO.	ASSETS	AS ON 01.04.2022	30.09.2022	AFTER 30.09.2022	DURING THE	DURING THE	UPTO 31.03.2023	RATE	UPTO 01.04.2022	FOR THE YEAR S DURING THE YEAR	S DURING	UPTO 31.03.2023	31.03.2023
		2	2	2	7	2	2	%	2	2	2	2	2
1.1	Building	2.75.38.833.00					2.75.38.833.00	10	1.50.25.682.00 12.51.315.00	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	12,51,315.00		1,62,76,997.00	3,42,68,395.00

SCHEDULE NO. 2: FURNITURE & DEPRECIATION FOR THE YEAR ENDED 31ST MARCH, 2023

	F	SNOTTIONS	ANONE BLOCK	ADDITIONO	UR AWA AND	A CHANK			DEPRECIATION	No martin		CLOSING W.D.V.
		IIMAN	SUDT	SNULLARY	SNULLALA SNULLALA	TOTAL				NOTITITI		AC OW
AS	AS ON	UPTO	AFTER	DURING THE	DURING THE	UPTO	RATE	UPTO	FOR THE YEAR S DURING	S DURING	UPTO	NUCAN
01.04	4.2022	30.09.2022	30.09.2022	YEAR	YEAR	31.03.2023		01.04.2022		THE YEAR	31.03.2023	31.03.2023
	~	2	2	2	2	~	%	~	*	*	*	*
66'69	69,91,508.00	4,22,852.00	7,83,082.00	12,05,934.00		81.97.442.00 10	10	24,11,534.00 5.39,437.00	5.39.437.00		29.50.971.00	52.46.471.00
66,91	59,91,508.00	422852	7,83,082.00	12,05,934.00	:	81,97,442.00		24,11,534.00	24,11,534.00 5,39,437.00	:	29,50,971.00	52,46,471.00
								45.79.974.00				

SCHEDULE NO. 3 : OTHER ASSETS & DEPRECIATION FOR THE YEAR ENDED 31ST MARCH, 2023

				GROSS BLOCK	LOCK				All a state	DEPRECIATION	NC		CLOSING W.D.V.
SR.			ADDI	ADDITIONS	ADDTIONS	DELETIONS	TOTAL				DELETION		
NO. A	ASSETS	AS ON	OLAN	AFTER	DURING THE	DURING THE	UPTO	RATE	UPTO	FOR THE YEAR	S DURING	UPTO	AS ON
		01.04.2022 ₹	30.09.2022 ₹	30.09.2022 ₹	YEAR	YEAR	31.03.2023	0	01.04.2022		THE YEAR	31.03.2023	31.03.2023
				-	-	-	-	20	-	-	-	~	2
1. Committee		1 00 31 330 00	7 56 700 00	20 42 003 00	77 08 703 00		1 27 20 122 00	10	75 00 005 00	00 100 12 00			
mandanan		por contractoris	0000000000	00:000171107	00.001,00117		1,00,102,00,102,00	1	00.020,22,61	20,14,824.00		00.849.00	41,33,283.00
Office Equipments	upments	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
Library Books	poks	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 65 360 M
Water Cooler	aler	65 000 00					200000					00'TOC'07'0T	0. * 00° * 00° +
- · · ·		00.000,000					00.000,60	10	42,325.00	3,401.00		45,726.00	19,274.00
Workshop	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
LED TV				50,980.00	50,980.00		50.980.00	40		10 196 00		10 106 00	00 402 04
7. College Bus	IS			54,22,196.00	54.22.196.00		54 22 196 00	15		4 DE 665 DD		000001101	0.701,UT
R C C TV Camera	mero	1 24 620 00					00000000	0.1		00.000,00,F		00.000,00,4	nn-Tse'et'ne
200		00:0201241					1,24,02U.UU	40	24,924.00	39,878.00		64,802.00	59,818.00
TOTAL	AL C	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 00 77 005 00	- 414 14



DR. D. Y. PATIL PRATISHTHAN COLLEGE OF ENGINEERING, SALOKHENAGAR

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

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

Date :

Chartered Accountants

S. S. Powar & Associates

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.

Ref. No.

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 -
- 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 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

FIRM REG.NO.107987W CHARTERED ACCOUNTANTS (SAMBHAJIPOWAR)

FOR S.S POWAR & ASSOCIATES

UDIN: 22040279 BCCRUE 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
			Immovable Properties:- (At Cost)		2 01 22 200 00
rust Fund or Corpus:-			Balance as per last Balance Sheet	1	2,91,32,280.00
Balance as per Last Balance Sheet			Additions during the year		
Add: Corpus Donations					2,91,32,280.00
and a second subda			Less: Sale During the year		1,50,25,682.00
Other Earmarked Fund:- (Created under the provision of the trust			Depreciation up to date		1,41,06,598.00
(Created under the provision of the trast					1,41,00,098.00
deed or scheme or out of the Income)	2.5				
Depreciation Fund			Furniture & Fixture:-(At Cost)	2	
Sinking Fund			Balance as per last Balance Sheet		64,64,396.00
Reserve Fund			Additions during the year		5,27,112.00
Any other Fund					69,91,508.00
- Devlopment Fund			Less: Sale During the year		
			Depreciation up to date		24,11,534.00
oans (Secured or Unsecured):-			Depreciation up to date		45,79,974.00
From Trustees					
From Other				3	
From Other			Other Fixed Assets:-(At Cost)	5	2,00,47,210.00
			Balance as per last Balance Sheet		47,25,912.00
Liabilities			Additions during the year	-	provide a state of the second state of the sec
For Expenses	4	25,44,073.00			2,47,73,122.00
For Advances			Less: Sale During the year		4 54 05 755 00
For Rent and Other Deposits	5	16,75,629.00	Depreciation up to date	-	1,51,86,756.00
For Sundry Credit Balances	5	201101010			95,86,366.00
Internal Transfers Dr. D. Y. Patil Pratishthan Akurdi Pune Branch		13,36,95,204.00			
			Loans (Secured or Unsecured) : Good / Doubtful		
	1		Loans Scholarships		
			Other Loans		
			Other Loans		
			Advances:-		
			To Trustees		
			To Employees		
			To Contractors		
			To Lawyers		
			To Others	6	99,83,678.00
			Income Outstanding:-		
영상, 영상, 영상 방송 여름 방송 방송 방송 방송			Rent		0.0
			Interest		
			Other Income		6,63,02,373.10
			- Fees receivable		
			Cash and Bank Balances:-	7	20,87,390.6
	-		(a) In Accounts with Bank		0.0
			In Fixed Deposit with Bank		0.0
			(b) With the Trustee		
	I		(c) With the Manager		10 242 1
			- Cash Balance with College Authorities		10,242.1
			- Cheque In Hand with College Authorities		
		13,79,14,906.0	TOTAL	/E	10,66,56,621.8





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	τοτα	. в/F.	10,66,56,621.83
			Income and Expenditure Account:- Balance as per Balance Sheet Less : Appropriation, if any Add : Deficit as per Income &		3,39,77,514.2
			Expenditure Account Less : Surplus as per Income &		27,19,230.0
			Expenditure Account		3,12,58,284.1
TOTAL		13,79,14,906.00	TOTAL		13,79,14,906.0

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

(DR. S.D.MANE) PRINCIPAL

DR. N.S. VYAWAHARE)

I/C CAMPUS DIRECTOR

(B. H. SHARMA) CHIEF FINANCE OFFICER

(TEJAS S. PATIL) TRUSTEE

FOR S S POWAR & ASSOCIATES FIRM REG. NO. 107987W CHARTERED ACCOUNTANTS, Chartered Accountants to 4012 to 100 (SAMBHAJI POWAR) PROPRIETOR M. NO.040279

AS PER OUR REPORT OF EVEN DATE,

DATE : 17.09.2022 PLACE : KOLHAPUR

DATE : 17.09.2022 PLACE : KOLHAPUR

SCHEDULE IX [VIDE RULE 17(1)]

E - 1175/KOLHAPUR

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

REGISTRATION NO.

NAME OF THE PUBLIC TRUST

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 Repairs and maintenance Insurance Depreciation (by way of provision or adjustment) <u>Other expenses</u> - Security Charges Establishment expenses	8 1,2&3 9	18,45,204.00 75,257.00 41,64,157.00 6,21,216.00 57,95,312.92	By - Fees from Student By <u>Income from other sources</u> - Miscellaneous Receipts By Transfer from Reserve		6,78,61,204.00 7,80,903.00
To Remuneration to trustees					
Remuneration (in the case of a math) To Expenditure on objects of the trust To (a) Religious (b) Educational (c) Medical Relief (d) Relief poverty (e) Other Charitable objects Excess of Income over Expenditure	10	 5,34,21,730.00 27,19,230.08			
TOTAL		6,86,42,107.00) TOTAL `		6,86,42,107.0

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

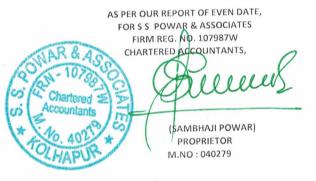
(B.H. SHARMA)

(DR.S.D. MANE) PRINCIPAL

CHIEF FINANCE OFFICER

(DR.N.S. VYAWAHARE) I/C CAMPUS DIRECTOR DATE : 17.09.2022 PLACE : KOLHAPUR

(TEJAS S. PATIL) TRUSTEE



DATE : 17.09.2022 PLACE : KOLHAPUR

SCHEDULE NO. 1 : IMMOVABLE PROPERTIES & DEPRECIATION FOR THE YEAR ENDED 31ST MARCH, 2022

	1	2		1.					NO.	-	N N			
TATOL		Building WIP		Building					ASSEIS					
2,71,02,200.00	00 080 02 10 0	10,90,771.00	15 02 447 00	2,75,38,833.00				01.04.2021	AD ON	NO ON				
		::		:				30.09.2021		TIPTO	ADDITIONS			
	1							30.09.2021		AFTER	IONS		GROSS BLOCK	
	:			:				YEAR		DURING THE	ADDITONS		BLOCK	
	:				:		,	YEAR		DURING THE	DELETIONS			
	2,91,32,280.00	00 000 00 00	10,00,	15 03 447 00	2,75,38,833.00		,	31.03.2022	00000	OLAD	ICIAL	TOTAT		
					10		%			NALE				
	1,00,00,002.00	1 26 25 220 00		1	1,36,35,332.00			01.01.2021	01 04 2021	UTIO	TIMPO			
		13 90 350 00		1	13,90,350.00			,		TON THE ADDRESS	FOR THE VEAR DIIDING THE			DEPRECIATION
					:			,	YEAR		DITRING THE	DELETIONS		NC
		1.50.25.682.00		1	1,50,25,682.00				31.03.2022		UPTO			
		1,41,06,598.00		15,93,447.00	1,25,13,151.00				31.03.2022		NO CA	AC ON		CLOSING W.D.V.

SCHEDULE NO. 2:

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

	~ · · ·	1. Fur		-	NO.	20		
TOTAL		Furniture & Fixture	1		ASSETS			
64,64,390.00		04,04,390.00	61 61 206 00		AS ON 01.04.2021			
00040	NUU20	00020	65500		UPTO 30.09.2021	ADDITIONS		
	4 61 592.00		4 61 592.00		AFTER 30.09.2021	TIONS	GROSS BLOCK	
	527112		527112		DURING THE YEAR	ADDTIONS	BLOCK	
	:		:		DURING THE YEAR	DELETIONS		
	00.805,16,69		69,91,508.00		UPTO 31.03.2022	TOTAL		
			10		KATE			
	19,20,292.00	10 000 000 00	19,28,292.00		01.04.2021			
	7,00,474.00	1 82 242 00	4,83,242.00		YEAR	FOR THE VEAD	DEPRECIATION	THE PROPERTY AND
			:		YEAR	DELETIONS		NNT
		24.11.534.00	24,11,534.00		31.03.2022	UTAIL		
		45.79.974.00	45,79,974.00		31.03.2022	AS ON	CLOSING W.D.V.	CI DEING W D V

SCHEDULE NO. 3 : OTHER ASSETS & DEPRECIATION FOR THE YEAR ENDED 31ST MARCH, 2022

				1,40,20,121.00		2,41,10,144.00		47,25,912.00	42,79,558.00	4,46,354.00	2,00,47,210.00 4,46,354.00	TOTAL	
95,86,366.00	1,51,86,756.00	:	1 28 96 191.00 22.90.565.00	1 28 96 191 00		00 001 00 00			1,27,020.00		1	6. C C TV Camera	6.
99,696.00	24,924.00	:	24,924.00		40	1.24,620.00		1 94 690 00	1 94 690 00	,	57,20,077.00	Workshop Equipment	5
28,96,954.00	32,39,140.00	:	4,75,049.00	27,64,091.00	15	61,36,094.00		4.10.017.00	4 10 017 00		65,000.00	Water Cooler	4.
22,675.00	42,325.00	:	4,002.00	38,323.00	15	65,000.00		-	01,000.00	1,11,207.00	14,09,344.00	Library Books	3.
2,49,370.00	13,63,241.00	:	1,55,635.00	12,07,606.00	40	16,12,611.00		143067	31 833 00	1 11 02/ 00	53,70,711.00	Office Equipments	2.
29,08,357.00	29,95,101.00	:	4,83,526.00	25,11,575.00	15	59,03,458.00	:	532747	3 36 747 00	106000	74,13,878.00	Computer	1.
34,09,314.00	75,22,025.00	:	11,47,429.00	63,74,596.00	40	1,09,31,339.00		3515461	33 76 341 00	1 20 100 00	1		
	CT.CO.BOER	I EAN		01.04.2021	%	31.03.2022	YEAR	YEAR	30.09.2021	30.09.2021	01.04.2021		MO.
31 03 2022	31 03 2022	VEAD	FOR LED LEAST	OL JO	KALL	UPTO	DURING THE	DURING THE	AFTER	UPTO	AS ON	ASSETS	
AS ON	IIPTO	DIDING THE	TOP THE VEAR DIDING THE			TOTAL	DELETIONS	ADDTIONS	ADDITIONS	ADDI'			S D
		DELETIONS						- DECCA	ONON D				
CLOSING W.D.V.		NO	DEPRECIATION					CROSS BLOCK	CDOCO				



Dr.D.Y.Patil Pratishthan's College of Engineering, Salokhenagar,Kolhapur. AMOUNT 31.03.2022

SCHEDULES TO BALANCE SHEET

Particulars	96,434.00
Scholarship Payable to Students	8,11,574.00
Advance Tution fee	16.32,270.00
Other Payable	3,795.00
University Exam Remmuneration	25,44,073.00

SCHEDULE NO. 5 : SUNDRY CREDIT BALANCES

Particulars	61,200.00
Provident Fund Payable	10,600.00
Professional Tax Payable Dr D Y PATIL College principal	15,00,000.00
Tax Deducted at Source Payable :	10,000,00
- U/s. 194 J	18,000.00 96,500.00
- U/s. 192 B	-10,671.00
- U/s. 194 C TOTAL `	16,75,629.00

Particulars	
A. Deposits	35,00,000.00
- AICTE Deposit	4,85,003.00
D.Y. Patil Pratishthan & DTE	1,53,909.00
M.S.E.D.C.L. Deposit	6,70,556.00
PNB Bank FD	3,39,101.00
B. Advance to staff	0,00,000
B. Advance to supplier	1,07,630.00
- Alminrock Indscer Fabriks	10.055.00
- Best Book Supplier	8,26,000.00
- Chaipani Biz Support Pvt Ltd	5,410.00
- Datta Fabricators	35,000.00
- Bennett Coleman & Co. Ltd.	1,50,000.00
- D.S. Surveyors	2,00,000.00
- Karmalkar and Co	1,53,400.00
- Sandip Sharma	1,00,10010
- United Sales Corporation	3,80,317.00
- Prabha Info Solutions	2,700.00
- Sunil Hindurao Salokhe	4.00.000.00
- Swapangandha Electronics	8.820.0
- Major Collection	25,00,000.0
- M/S . V.K. Patil	6,700.0
Prashant Kamant	4,175.0
V.R.P. Services	
D.Other	44,902.0
- Other Advaces	
- TDS Recoverable	99,83,678.0



SCHEDULE NO. 7 : ACCOUNTS WITH BANKS	AMOUNT 31.03.2022
Particulars Punjab National Bank A/c 03571011001227 Union Bank of India Current A/c. No. 441501010035255 Cheque in hand Punjab National Bank Current A/c 03571012000124	16,56,926.20 3,43,415.83 73,289.00 13,759.60
Punjab National Bank Current A/C 00071012000121	20,87,390.63

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

10,12,500.00 1,12,396.00 1,76,740.00 41,830.00
1,76,740.00
41,830.00
3,06,150.00
37,520.00
83,770.00
74,298.00
18,45,204.00

SCHEDULE NO.9 : ESTABLISHMENT EXPENSES

3,545.90
0.00
15,36,386.00
1,50,469.00
1,35,118.00
35,00,000.00
53,566.00
43,063.00
3,73,165.02
0,10,100.00
57,95,312.92

Particulars	2,49,854.00
Advertisement Expenses	3,41,000.00
Affiliation, & Other Fees	1,96,700.00
Alumni Expenses	46,501.00
Examination Expenses	
Exam Stationery & Printing	4,25,392.00
Students welfare Expenses	7,47,838.00
Helth Club Facilities	2,57,445.00
Newspaper & Periodicals	3,71,999.00
Printing & Stationery	
Salary & Honorarium	4,41,13,372.00
Employer P.F.	10,800.00
Staff Welfare & Faculty Devlopment Expenses	7,25,171.0
Educational fair expenses	0.0
Consumebles, Chemicals Etc.	4,29,592.0
Canteen facility	3,99,900.0
Student Gathering, cultural and other activities	6,24,329.0
PF Administrative Charges	1,950.0
First Aid Expenses	1,085.0
Functions & Ceremony Exp.	1,52,735.0
Internal Scholarship	5,90,525.0
Labour Charges	2,02,500.0
Meeting Fees & Expenses	1,99,215.0
Membership Fee	500.0
Registraion Fee	25,291.0
Processing Fees	15,000.0
Professional Fees	25,130.0
Laboratory & Workshop Expenses	4,19,750.0
Audit Fee	1,01,480.0
Paper Presentation & Publication (Conference & Sem	2,10,575.0
Practical Exam & Papers	5,15,142.0
Principal Flat Rent	6,500.0
Student Competition	1,10,599.0
Student Training & Placement Exp.	3,17,875.0
Wastage charges	3,11,000.0
Supervision Charges	2,80,800.
Transportation Expenses	2,51,609.
Transportation Expenses Travelling & Conveyance	7,23,195.0
Workshop,Seminar, Lab Expenses	19,381.0
Workshop, Seminar, Lab Expenses TOTAL `	5,34,21,730.0



DR. D. Y. PATIL PRATISHTHAN COLLEGEOFENGINEERING, SALOKHENAGAR

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.PatilPratishthan's College of Engineering, Salokhenagar Kolhapur

(DR. S.D. MANE) PRINCIPAL

(B. H. SHARMA)

CHIEF FINANCE OFFICER

(TEJAS S. PATIL) TRUSTEE FIRM REG. NO. 107987W CHARTERED ACCOUNTANTS,

> PROPRIETOR M. NO.040279

FOR S.S. POWAR & ASSOCIATES

DATE : 17.09.2022 PLACE : KOLHAPUR

(DR. N.S. VYAWAHARE) I/C CAMPUS DIRECTOR DATE : 17.09.2022 PLACE : KOLHAPUR

AUDIT REPORT/ FINANCIAL STATEMENTS OF

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

FINANCIAL YEAR : 01/04/2020 TO 31/03/2021

ASSESSMENT YEAR : 2021-22

AUDITORS

RAJAT POWAR AND ASSOCIATES, CHARTERED ACCOUNTANTS, KOLHAPUR



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 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 -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

RSowor

(RAJAT POWAR) PROPRIETOR M.NO.182509 UDIN: 21182509AAAAAF4107

SCHEDULE VIII [VIDE RULE 17(1)]

REGISTRATION NO.

E – 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

BALANCE SHEET AS AT

31st MARCH, 2021

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

	31.03.2021 ₹	2,91,32,280.00	2,91,32,280.00 1,36,35,332.00 1,54,96,948.00	60,13,562.00 4,50,834.00 64,64,396.00 19,28,292.00	45,36,104,00 1,88,85,311,00 11,61,899,00 2,00,47,210,00	71,51,019.00	: :		 0.00 4,02,94,065.10 43,73,206.55 0.00 	 8,05,95,894.75
SCH.	Ő.			2	m			ە	~	
PROPERTY AND ASSETS		Immovable Properties:- (At Cost) Balance as per last Balance Sheet Additions during the year	Less: Sale During the year Depreciation up to date	Furniture & Fixture:-(Ar Cost) Balance as per last Balance Sheet Additions during the year Less: Sale During the year Depreciation up to date	Other Fixed Assets:-IAt Cost) Balance as per last Balance Sheet Additors during the year Less: Sale During the year Deprediction us to date		Loans (Secured or Unsecured) : Good / Doubfful Loans Scholarships Other Loans	Advances: To Trustees To Employees To Contractors To Lawyers To Others	Income Outstanding:- Rent Interest Other Income - Fees receivable Cash and Bank Balances:- (a) In Accounts with Bank (b) With the Trustee (c) With the Manager - Cash Balance ut Level London	- Crieque In hand with College Authorities TOTAL C/F.
AMOUNT 31.03.2021	•		: :		 14,61,233.00 15,69,200.00	11,15,42,976.00				11,45,73,409.00
SCH.					4 0					
FUNDS & LIABILITTES	Trust Fund or Corpus:-	Balance as per Last Balance Sheet Add: Corpus Donations	Other Earmarked Fund:- Created under the provision of the trust deed or scheme or out of the Income) Depreciation Fund	sunds und Reserve Fund - Devlopment Fund Loans [Secured or Unsecured]: From Trustees	From Uther Liabilities For Expenses For Advances For Advances For Sundry Credit Balances	<u>Internal Transfers</u> Dr. D. Y. Patil Pratishthan Akurdi Pune Branch				TOTAL C/F.

--2

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.	AMOUNT		sсн.	AMOUNT
	NO.	31.03.2021 र	PROPERTY AND ASSETS	NO.	31.03.2021
Trust Fund or Corpus:-			Immovable Properties:- (At Cost)		र
Balance as per Last Balance Sheet			Balance as per last Balance Sheet	1	2 01 22 200 00
Add: Corpus Donations			Additions during the year	1	2,91,32,280.00
			Additions during the year	1 1	2.01.22.200.00
Other Earmarked Fund:-			Less: Sale During the year		2,91,32,280.00
Created under the provision of the trust			Depreciation up to date		1 26 25 222 00
deed or scheme or out of the Income)				1 1	1,36,35,332.00 1,54,96,948.00
Depreciation Fund					1,54,50,540.00
Sinking Fund			Furniture & Fixture:-(At Cost)	2	
Reserve Fund			Balance as per last Balance Sheet	1 - 1	60,13,562.00
Any other Fund			Additions during the year		4,50,834.00
- Devlopment Fund					64,64,396.00
			Less: Sale During the year		01,04,550.00
Loans (Secured or Unsecured):-			Depreciation up to date		 19,28,292.00
From Trustees			· · · · · · · · · · · · · · · · · · ·		45,36,104.00
From Other					
1.1.1.1.1.1			Other Fixed Assets:-(At Cost)	3	
Liabilities			Balance as per last Balance Sheet		1,88,85,311.00
For Expenses			Additions during the year		11,61,899.00
For Advances	4	14,61,233.00		I	2,00,47,210.00
For Rent and Other Deposits			Less: Sale During the year		
For Sundry Credit Balances	5	15,69,200.00	Depreciation up to date		1,28,96,191.00
Internal Transform					71,51,019.00
Internal Transfers Dr. D. Y. Patil Pratishthan Akurdi Pune Branch		11 15 42 075 00			
Dr. D. T. Pati Pratshthan Akurul Pune Branch		11,15,42,976.00			
			Loans (Secured or Unsecured) : Good / Doubtful Loans Scholarships		
			Other Loans		
			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	8	
TOTAL C/	:	11,45,73,409.00	TOTAL CIT	┼──┤	8,05,95,894.75
I I I I I I I I I I I I I I I I I I I	•	11,45,75,405.00	TOTAL C/F		0,05,95,894.75



...2

SCH. AMOUNT NO. 31.03.2021	F. 8,05,95,894.75	5,74,32,836.24	2,34,55,321.99	3,39,77,514.25	11,45,73,409.00
PROPERTY AND ASSETS	TOTAL B/F.	Income and Expenditure Account:- Blance as per Blance Sheet Less : Appropriation, if any Add : Deficit as per Income &	Expenditure Account Less : Surplus as per Income & Expenditure Account		TOTAL ?
AMOUNT 31.03.2021 ج	11,45,73,409.00			44 AT 10 000	00.609/2/409.00
SCH.					1
FUNDS & LIABILITIES	TOTAL B/F.			A TATOT	

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

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

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

foliged

(DR. A.M.MANÉ) I/C PRINCIPAL

AA

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

DATE : 07.07.2021 PLACE : KOLHAPUR

1 M

(B. H. SHARMA) CHIEF FINANCE OFFICER

(SATEL D. PATIL) VICE - PRESIDENT



DATE : 07.07.2021 PLACE : KOLHAPUR

SCHEDULE IX [VIDE RULE 17(1)]

REGISTRATION NO.

NAME OF THE PUBLIC TRUST

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON

E-1175/KOLHAPUR

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

31st MARCH, 2021

EXPENDITURE	SCH. NO.	AMOUNT 31.03.2021 ₹	INCOME	SCH. NO.	AMOUNT 31.03.2021 ₹
Expenditure in respect of properties Rates, taxes, cesses Repairs and maintenance Insurance Depreciation (by way of provision or adjustment) <u>Other expenses</u> - Security Charges Establishment expenses To Remuneration to trustees	8 1,2&3 9	10,13,363.00 33,535.00 38,44,467.00 6,63,207.00 18,86,192.36 	By - Fees from Student By Income from other sources - Miscellaneous Receipts By Transfer from Reserve		4,98,08,007.00 32,332.35
Remuneration (in the case of a math) To Expenditure on objects of the trust To (a) Religious (b) Educational (c) Medical Relief (d) Relief poverty (e) Other Charitable objects Excess of Income over Expenditure	10	 1,89,44,253.00 2,34,55,321.99			4 00 40 220 25
TOTAL 🕈		4,98,40,339.35	TOTAL ₹		4,98,40,339.35

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

761

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

(DR.N.S. VYAWAHARE) I/C CAMPUS DIRECTOR DATE : 07.07.2021 PLACE : KOLHAPUR

1

(B.H. SHARMA) CHIEF FINANCE OFFICER

(SATEJ D. PATIL)

VICE - PRESIDENT

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

Rowor

(RAJAT POWAR) PROPRIETOR M. NO.182509

DATE : 07.07.2021 PLACE : KOLHAPUR

SCHEDATE NO. 1 1 SCHEDATE NOVERTIES & DEPRECIATION FOR THE YEAR ENDED 31ST MARCH, 2021

					-								
1'24'96'94'00	1'36'32'333'00		15,44,834.00	1,20,90,498.00		2,91,32,280.00				•	2,91,32,280.00	7 LATOT	
12'03'442'00		1	-	-		15,93,447.00					12'03'442'00	qIW gribling	5
	00.555,35,36,1		00.468,44,21	1,20,90,498.00	10	2,75,38,833.00					2,75,38,833.00	Anibling	1 1
00 103 20 02 1													
	>	2	2	2	%	2	2	2	2	2	2		
1202.60.16	1202.60.16	YEAR		01.04.2020		1202.60.15	YEAR	YEAR	30.09.2020	30.09.2020	01.04.2020		
1202 20 12	OPTO	DURING THE	FOR THE YEAR	OTAU	RATE	OLdO	DURING THE	DURING THE	AFTER	OPTO	NO SV	SLISSV	.ON
NO SV	C.L.	DELETIONS				TATOT	DELETIONS	ADDTIONS	SNOL	LIAAV			.яг
CLOSING W.D.V.		NC	DEPRECIATIO					BLOCK	SSOAD				

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

	19,28,292.00 19,28,292.00			14,26,795.00		64,64,396.00		420834	45,270.00	+02264	00'13'265'00	Furniture & Fixture	1.1
NO 2A I 202.60.16 7	1203.20.1E	XEAR	FOR THE YEAR	01.0410 01.04.2020 7	RATE %	1ATOT OTQU 1202.60.1E 5	S LEVE DURING THE DELETIONS	ADDTIONS DURING THE YEAR 7	NONS 30.09.2020 7 7	1100A 0770 30.09.2020 5	NO SA 01.04.2020 7		.ON
CLOSING W.D.V.		NC	DEPRECIATIO		_			BLOCK	GROSS				

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

00.010,15,17	1,28,96,191.00		00.351,86,71	1,10,98,055.00		2,00,47,210.00	•	00.928,13,11	00.640,64,4	7,12,850.00	00.115,88,88,1	₹ TATOT	
36'01'386'00	51,64,091.00		5,16,327.00	22,47,764.00	SI	57,26,077.00		72,270.00	72,270.00		00.708,53,807.00	Workshop Equipment	
56,677.00	00.525,85		00.807,4	33'615.00	Sĩ	00.000,85		-	-		00.000,83	Water Cooler	
5'61'638'00	15'04'909'00		1'69' 4 65'00	10,38,114.00	05	14'69'247'00		05750	12'400.00	48,330.00	14'02'814'00	Library Books	3.
58'29'139.00	00°545'11'52		00'966'86'+	00'645'41'07	SI	00.117,07,52			00.929,91,1	236748	00.705, \$1,74	Office Equipments	5
10,41,282.00	00.965,47,59		6,13,613.00	00'886'09'25	40	00.878,81,45		369492	2,41,723.00	1,27,772.00	00.585,34,07	Computer	1.
													1
2	2	2	2	2	%	2	5	2	2	2	2		
1202.50.15	1202.60.15	YEAR		01.04.2020		1202.60.15	YEAR	YEAR	30.09.2020	30.09.2020	01.04.2020		1 1
	OLIO	DURING THE	FOR THE YEAR	OTQU	RATE	OTAU	DURING THE	DURING THE	AFTER	OLdO	NO SV	VERELE	.ON
NO SV		DETELIONS				TATOT	DELETIONS	SNOITGGA	SNOI	TIDUA			SR.
DEPRECIATION CLOSING W.D.V.							BLOCK	GROSS					



Dr.D.Y.Patil Pratishthan's College of Engineering, Salokhenagar,Kolhapur. AMOUNT 31.03.2021 ₹

SCHEDULES TO BALANCE SHEET

SCHEDULE NO. 4 : LIABILITIES FOR ADVANCES	
Particulars	र
Scholarship Payable to Students	96,434.00
Advance Tution fee	9,02,699.00
Other Payable	4,58,305.00
University Exam Remmuneration	3,795.00
TOTAL ₹	14,61,233.00

SCHEDULE NO. 5 : SUNDRY CREDIT BALANCES

Particulars	र
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	र
A. <u>Deposits</u>	
- 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	र
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	र
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 Devlopment 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

DR. D. Y. PATIL PRATISHTHAN COLLEGE OF ENGINEERING, SALOKHENAGAR

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.PatilPratishthan's College of Engineering, Salokhenagar Kolhapur

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

(DR. Ń.S. VYAWAHARE) I/C CAMPUS DIRECTOR ATE : 07.07.2021 LACE : KOLHAPUR

(B. H. SHARMA) CHIEF FINANCE OFFICER

(SATEJ D. PATIL) VICE - PRESIDENT

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

RSowar

(RAJAT POWAR) PROPRIETOR M. NO.182509

DATE : 07.07.2021 PLACE : KOLHAPUR

AUDIT REPORT/ FINANCIAL STATEMENTS OF

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

FINANCIAL YEAR : 01/04/2019 TO 31/03/2020

ASSESSMENT YEAR : 2020-21

AUDITORS

S.S.POWAR AND ASSOCIATES, CHARTERED ACCOUNTANTS, 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,

- a. In the case of the Balance Sheet of the State of Affairs as at 31-March -2020 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:28/09/2020

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

(S.S.POWAR) PROPRIETOR M.NO.40279 UDIN: 20040279AAAAHL5422

<u>SCHEDULE VIII</u> [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)	+	र
Balance as per Last Balance Sheet			Balance as per last Balance Sheet		2.04.00.000
Add: Corpus Donations			Additions during the year	1	2,91,32,280.00
			Additions during the year		2.04.02.000.00
Other Earmarked Fund:-			Less: Sale During the year		2,91,32,280.00
(Created under the provision of the trust			Depreciation up to date		1 20 00 400 00
deed or scheme or out of the Income)					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	1	40,36,249.00
Any other Fund			Additions during the year		1977313
- Devlopment Fund					60,13,562.00
Loops (Secured and Loop and I)			Less: Sale During the year		00,13,502.00
Loans (Secured or Unsecured):- From Trustees			Depreciation up to date		 14,26,795.00
From Other					45,86,767.00
From other					45,00,707.00
Liabilities			Other Fixed Assets:-(At Cost)	3	
For Expenses			Balance as per last Balance Sheet		1,79,48,703.00
For Advances			Additions during the year		9,36,608.00
	4	9,37,612.00			1,88,85,311.00
For Rent and Other Deposits For Sundry Credit Balances			Less: Sale During the year		1,00,00,01,011.00
For Sundry Credit Balances	5	20,36,747.00	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		
		n	To Employees		
11			To Contractors		•••
			To Lawyers		•••
			To Others	6	96 13 650 00
					86,13,650.00
			Income Outstanding:-		
			Rent		
			Interest		
	1		Other Income		0.00
		9	- Fees receivable		1,65,06,561.35
			Cash and Bank Balances:-		1,00,00,001.35
			(a) In Accounts with Bank	7	60 13 066 5
			In Fixed Deposit with Bank		60,12,860.31
¥			(b) With the Trustee		0.00
			(c) With the Manager		· · · ·
			- Cash Balance with College Authorities		
		e	- Cheque In Hand with College Authorities		32,197.10
			in the second se		•••
TOTAL C/F	1	11,80,13,910.00			

FUNDS & LIABILITIES	SCH. NO,	AMOUNT 31.03.2020 र	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
			Income and Expenditure Account:- 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 5,74,32,836.22
TOTAL ₹		11,80,13,910.00	TOTAL ₹		11,80,13,910.0

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

(Dr. V.P.Kallimani) PRINCIPAL

(COL. S. K. JOSHI) DIRECTOR

DATE : 28.09.2020 PLACE : KOLHAPUR

(B.H. Sharma) CHIEF FINANCE OFFICER

(SATEJ D. PATIL)

CHAIRMAN

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

000

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

DATE : 28.09.2020 PLACE : KOLHAPUR

SCHEDULE IX [VIDE RULE 17(1)]

REGISTRATION NO.

NAME OF THE PUBLIC TRUST

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON

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

EXPENDITURE	SCH. NO.	AMOUNT 31.03.2020 ₹	INCOME	SCH. NO.	AMOUNT 31.03.2020 ₹
Expenditure in respect of properties					
Rates, taxes, cesses			By - Fees from Student		3,31,46,669.90
Repairs and maintenance	8	8,13,168.00	By Income from other sources		
Insurance		7,880.00	- Miscellaneous Receipts		3,69,418.00
Depreciation	1,2&3	43,72,750.00	• •		
(by way of provision or adjustment)			By Transfer from Reserve		
Other expenses			By Excess of Expenditure Over Income		2,08,92,609.4
- Security Charges		4,81,500.00			
Establishment expenses	9	34,51,677.02			
To Remuneration to trustees					
Remuneration (in the case of a math)					
To Expenditure on objects of the trust					
To (a) Religious					
(b) Educational	10	4,52,81,722.30			
(c) Medical Relief					
(d) Relief poverty					
(e) Other Charitable objects					
Excess of Income over Expenditure					
TOTAL ₹		5,44,08,697.32	TOTAL ₹		5,44,08,697.3

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

(DR. V. P. Kallimani) PRINCIPAL

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

(B.H. Sharma) CHIEF FINANCE OFFICER

(SATEJ D. PATIL)

CHAIRMAN

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

uu

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

DATE : 28.09.2020 PLACE : KOLHAPUR

31st MARCH, 2020

E – 1175/KOLHAPUR

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

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

OK.		ADDA	DDITIONE AND T	٩	4				DEPRECIATION	NOI		A C A DAISOTO
ASSETS	AS ON 01.04.2019	0102.00.06	30.09.2019	ADDTIONS DURING THE YEAR	DELETIONS DURING THE VEAR	TOTAL UPTO 31.03.2020	RATE	UPTO 01.04.2019	FOR THE YEAR DURING THE VEAR	DELETIONS DURING THE VEAR	01-01	NO SY
			-	~	~		%		•	•	•	
uilding WIP	2,75.38,833.00 15,93,447.00	*		÷	:	2,75,38,833.00	10	1.03.74.016.00	00 087 01 21		1 20 00 404 00	10 PLL 01 PLL 1
TOTAL ?	2,91,32,280.00					15,93,447.00		_	-		00.064.06.02.1	00.744.50.21
				:	:	2,91,32,280.00		1,03,74,016.00 17.16.482.00	17.16.482.00		1 20 90 498 00 1 TO 1 TO 41 782 00	1 70 41 792 0

SCHEDULE NO. 2 :

FURNITURE & DEPRECIATION FOR THE YEAR ENDED 31ST MARCH, 2020

-				GROSS	BLOCK								
			ADDI	۱L						DEPRECIATION	NO		
Ś	ASSETS	AS ON			-	DELETIONS	TOTAL						A.G.A. DNISOTO
		01.04.2019	30.09.2019	30.09.2019	DURING THE	DURING THE	OLAN	RATE		FOR THE YEAR DUDING THE	DELETIONS		AS ON
		~		~	_	YEAR	31.03.2020		01.04.2019		YEAR	31 03 2020	0000 00 10
4 1	urniture & Dutum						~	8	~	•	•		
-	ALTRIAL OF LIXING	40,36,249.00	1782163	1.95.150.00	1077313							,	~
	A TAINI	40,36,249.00	1782163	1 95 150 00			60,13,562.00	10	9.27.996.00	4 08 700 00			
				Animation's		:	60,13,562.00	-	0 27 006 00	NN:22 1021		14,26,795.00	45,86,767.00
SCHEL	CHEDULE NO 3 .								moccinet	4,98,799.00		14,26,795.00	45 86 787 00

SCHEDULE NO. 3 :

OTHER ASSETS & DEPRECIATION FOR THE YEAR ENDED 31ST MARCH, 2020

D.V.	9		00.00	00.00	6.00
CLOSING W.D.V.	31.03.2020	1 100	26.96,728.00	31,385,700,000	14,06,043,00 77,37,256,00
	31.03.2020	57,60,983.00	20,17,579,00	33,615.00	22,47,764,00
ION DELETIONS DURING THE	YEAR	4		I I	1
DEPRECIATION DELETIONS FOR THE YEAR DURING THE	~	8,56,933.00	4,52,881.00 2,41,050.00	5,539.00	21,57,469.00
OLAN		49,04,050.00	7,97,064.00	28,076.00 16,46.698.00	89,40,586.00
RATE	*	6 v	3 9 3	15	
TOTAL UPTO 31.03.2020	~	70,46,383.00 47,14,307.00	14,05,814.00	56,53,807.00	1,88,85,311.00
DELETIONS DURING THE YEAR		::	:	: :	
SS BLOCK ADDTIONS DURING THE YEAR	•	352577 419890	164141	9.36.608.00	monin
ADDITIONS ADDITIONS AFTER 0 30.09.2019		2,60,800.00		2.73.050.00	
1000 01910 30.09.2019		1.51.801.00	•	6,63,558.00	
AS ON 01.04.2019	66 03 806 00	42,94,417.00	65,000.00	1,79,48,703.00	
ASSETS	Computer	Office Equipments Library Books	 Water Cooler Workshop Equipment 	TOTAL ?	
NO	1.	200	5 F		

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

AMOUNT

31.03.2020

₹

SCHEDULES TO BALANCE SHEET

SCHEDULE NO. 4 : LIABILITIES FOR ADVANCES Particulars

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

SCHEDULE NO. 5 : SUNDRY CREDIT BALANCES Particulars

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

SCHEDULE NO. 6 : ADVANCES TO OTHERS

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

SCHEDULE NO. 7 : ACCOUNTS WITH BANKS	AMOUNT 31.03.2020
- ur ciculars	
Oriental Bank of Commerce Current A/c 03571011001227 Union Bank of India Current A/c. No. 441501010035255 Cheque in hand	55,90,897
Cheque in hand	3,43,415.
Oriental Bank of Commerce Current A/c 03571012000124	73,289
TOTAL ₹	5,258.
	60,12,860.3
SCHEDULES TO INCOME & EXPENDITURE A/C. SCHEDULE NO. 8 : REPAIRS AND MAINTENANCE	
rarciculars	
Repairs & Maintenance - Building	1,40,093.0
Repairs & Maintenance - Computers	1,01,802.0
Repairs & Maintenance - Electrical Repairs & Maintenance - Furniture	1,54,373.0
Repairs & Maintenance - Furniture Repairs & Maintenance - Lawan Maintenance	1,81,217.0
Repairs & Maintenance - equipments and Others	85,165.0
TOTAL ₹	1,50,518.0
	8,13,168.0
SCHEDULE NO.9 : ESTABLISHMENT EXPENSES Particulars	
Bank Interest, Commission & Charges	6,623.02
Legal & Professional Fees	30,200.00
Electricity and water charges Generator expenses	12,96,876.00
Taxes, duties and cees	76,974.00
Office & Miscellaneous Expenses	7,30,676.00
Wastage charges	1,25,972.00
House Keeping	6,48,000.00
Postage, Telephone & Internet	36,338.00
	E 00 010 00
TOTAL ₹	5,00,018.00 34,51,677,02
SCHEDULE NO. 10 : EDUCATIONAL EXPENSES	5,00,018.00 34,51,677.02
SCHEDULE NO. 10 : EDUCATIONAL EXPENSES Particulars	34,51,677.02
SCHEDULE NO. 10 : EDUCATIONAL EXPENSES Particulars Advertisement Expenses	34,51,677.02
SCHEDULE NO. 10 : EDUCATIONAL EXPENSES Particulars Advertisement Expenses Affiliation, & Other Fees	34,51,677.02 ₹ 4,00,113.00
SCHEDULE NO. 10 : EDUCATIONAL EXPENSES Particulars Advertisement Expenses Affiliation, & Other Fees Common Amenity & Infrastructure Expenses	34,51,677.02
SCHEDULE NO. 10 : EDUCATIONAL EXPENSES Particulars Advertisement Expenses Affiliation, & Other Fees Common Amenity & Infrastructure Expenses Gardening & Landscaping Charges	34,51,677.02 ₹ 4,00,113.00
SCHEDULE NO. 10 : EDUCATIONAL EXPENSES Particulars Advertisement Expenses Affiliation, & Other Fees Common Amenity & Infrastructure Expenses Bardening & Landscaping Charges lewspaper & Periodicals	34,51,677.02 ₹ 4,00,113.00 5,94,300.00
SCHEDULE NO. 10 : EDUCATIONAL EXPENSES Particulars Advertisement Expenses Affiliation, & Other Fees Common Amenity & Infrastructure Expenses Gardening & Landscaping Charges Newspaper & Periodicals Frinting & Stationery	34,51,677.02 ₹ 4,00,113.00 5,94,300.00 17,715.00
SCHEDULE NO. 10 : EDUCATIONAL EXPENSES Particulars Advertisement Expenses Affiliation, & Other Fees Common Amenity & Infrastructure Expenses Bardening & Landscaping Charges Newspaper & Periodicals Printing & Stationery alary & Honorarium	34,51,677.02 ₹ 4,00,113.00 5,94,300.00 17,715.00 7,39,644.00
SCHEDULE NO. 10 : EDUCATIONAL EXPENSES Particulars Advertisement Expenses Affiliation, & Other Fees Common Amenity & Infrastructure Expenses Bardening & Landscaping Charges Newspaper & Periodicals Printing & Stationery alary & Honorarium mployer P.F.	34,51,677.02 ₹ 4,00,113.00 5,94,300.00 17,715.00 7,39,644.00 3,59,91,712.00
SCHEDULE NO. 10 : EDUCATIONAL EXPENSES Particulars Advertisement Expenses Affiliation, & Other Fees Common Amenity & Infrastructure Expenses Bardening & Landscaping Charges Newspaper & Periodicals Frinting & Stationery alary & Honorarium mployer P.F. taff Welfare & Faculty Devlopment Expenses	34,51,677.02 ₹ 4,00,113.00 5,94,300.00 17,715.00 7,39,644.00 3,59,91,712.00 41,400.00
SCHEDULE NO. 10 : EDUCATIONAL EXPENSES Particulars Advertisement Expenses Affiliation, & Other Fees Common Amenity & Infrastructure Expenses Bardening & Landscaping Charges Newspaper & Periodicals Frinting & Stationery alary & Honorarium mployer P.F. taff Welfare & Faculty Devlopment Expenses tudents welfare Expenses	34,51,677.02 ₹ 4,00,113.00 5,94,300.00 17,715.00 7,39,644.00 3,59,91,712.00 41,400.00 2,75,496.00
SCHEDULE NO. 10 : EDUCATIONAL EXPENSES Particulars Advertisement Expenses Affiliation, & Other Fees Common Amenity & Infrastructure Expenses Bardening & Landscaping Charges Newspaper & Periodicals trinting & Stationery alary & Honorarium mployer P.F. taff Welfare & Faculty Devlopment Expenses tudents welfare Expenses ducational fair expenses	34,51,677.02 ₹ 4,00,113.00 5,94,300.00 17,715.00 7,39,644.00 3,59,91,712.00 41,400.00 2,75,496.00 16,06,590.30
SCHEDULE NO. 10 : EDUCATIONAL EXPENSES Particulars Advertisement Expenses Affiliation, & Other Fees Common Amenity & Infrastructure Expenses Bardening & Landscaping Charges Wewspaper & Periodicals trinting & Stationery alary & Honorarium mployer P.F. taff Welfare & Faculty Devlopment Expenses tudents welfare Expenses ducational fair expenses anteen facility	34,51,677.02 ₹ 4,00,113.00 5,94,300.00 17,715.00 7,39,644.00 3,59,91,712.00 41,400.00 2,75,496.00 16,06,590.30 9,33,120.00
SCHEDULE NO. 10 : EDUCATIONAL EXPENSES Particulars Advertisement Expenses Affiliation, & Other Fees Common Amenity & Infrastructure Expenses Bardening & Landscaping Charges lewspaper & Periodicals rinting & Stationery alary & Honorarium mployer P.F. taff Welfare & Faculty Devlopment Expenses tudents welfare Expenses ducational fair expenses anteen facility udent Gathering, cultural and other activities	34,51,677.02 ₹ 4,00,113.00 5,94,300.00 17,715.00 7,39,644.00 3,59,91,712.00 41,400.00 2,75,496.00 16,06,590.30 9,33,120.00 7,77,600.00
SCHEDULE NO. 10 : EDUCATIONAL EXPENSES Particulars Advertisement Expenses Affiliation, & Other Fees Common Amenity & Infrastructure Expenses Bardening & Landscaping Charges Newspaper & Periodicals Printing & Stationery alary & Honorarium mployer P.F. taff Welfare & Faculty Devlopment Expenses tudents welfare Expenses anteen facility udent Gathering, cultural and other activities ministrative Charges	34,51,677.02 ₹ 4,00,113.00 5,94,300.00 17,715.00 7,39,644.00 3,59,91,712.00 41,400.00 2,75,496.00 16,06,590.30 9,33,120.00 7,77,600.00 2,19,744.00
SCHEDULE NO. 10 : EDUCATIONAL EXPENSES Particulars Advertisement Expenses Affiliation, & Other Fees Common Amenity & Infrastructure Expenses Gardening & Landscaping Charges Newspaper & Periodicals Printing & Stationerv alary & Honorarium mployer P.F. taff Welfare & Faculty Devlopment Expenses fundents welfare Expenses ducational fair expenses anteen facility udent Gathering, cultural and other activities ministrative Charges	34,51,677.02 ₹ 4,00,113.00 5,94,300.00 17,715.00 7,39,644.00 3,59,91,712.00 41,400.00 2,75,496.00 16,06,590.30 9,33,120.00 7,77,600.00 2,19,744.00 11,175.00
SCHEDULE NO. 10 : EDUCATIONAL EXPENSES Particulars Advertisement Expenses Affiliation, & Other Fees Common Amenity & Infrastructure Expenses Common Amenity & Infrastructure Expenses Common Amenity & Infrastructure Expenses Common Amenity & Infrastructure Expenses Sardening & Landscaping Charges Newspaper & Periodicals Frinting & Stationerv alary & Honorarium Imployer P.F. taff Welfare & Faculty Devlopment Expenses tudents welfare Expenses ducational fair expenses anteen facility udent Gathering, cultural and other activities ministrative Charges embership fees ent Expenses	34,51,677.02 ₹ 4,00,113.00 5,94,300.00 17,715.00 7,39,644.00 3,59,91,712.00 41,400.00 2,75,496.00 16,06,590.30 9,33,120.00 7,77,600.00 2,19,744.00 11,175.00 5,000.00
SCHEDULE NO. 10 : EDUCATIONAL EXPENSES Particulars Advertisement Expenses Affiliation, & Other Fees Common Amenity & Infrastructure Expenses Common Amenity & Infrastructure Expenses Common Amenity & Infrastructure Expenses Sardening & Landscaping Charges Newspaper & Periodicals trinting & Stationerv alary & Honorarium mployer P.F. taff Welfare & Faculty Devlopment Expenses tudents welfare Expenses ducational fair expenses anteen facility udent Gathering, cultural and other activities ministrative Charges embership fees ent Expenses tining Fee	34,51,677.02 ₹ 4,00,113.00 5,94,300.00 17,715.00 7,39,644.00 3,59,91,712.00 41,400.00 2,75,496.00 16,06,590.30 9,33,120.00 7,77,600.00 2,19,744.00 11,175.00 5,000.00 1,96,156.00
SCHEDULE NO. 10 : EDUCATIONAL EXPENSES Particulars Advertisement Expenses Affiliation, & Other Fees Common Amenity & Infrastructure Expenses Common Amenity & Infrastructure Expenses Sardening & Landscaping Charges Newspaper & Periodicals Trinting & Stationery alary & Honorarium Imployer P.F. taff Welfare & Faculty Devlopment Expenses tudents welfare Expenses ducational fair expenses anteen facility udent Gathering, cultural and other activities Iministrative Charges Embership fees ent Expenses tining Fee Doratory & Workshop Expenses	₹ 4,00,113.00 5,94,300.00 17,715.00 7,39,644.00 3,59,91,712.00 41,400.00 2,75,496.00 16,06,590.30 9,33,120.00 7,77,600.00 2,19,744.00 11,175.00 5,000.00 1,96,156.00 3,17,000.00
SCHEDULE NO. 10 : EDUCATIONAL EXPENSES Particulars Advertisement Expenses Affiliation, & Other Fees Common Amenity & Infrastructure Expenses Common Amenity & Infrastructure Expenses Common Amenity & Infrastructure Expenses Aardening & Landscaping Charges Newspaper & Periodicals rinting & Stationerv alary & Honorarium mployer P.F. taff Welfare & Faculty Devlopment Expenses fundents welfare Expenses auteen facility udent Gathering, cultural and other activities ministrative Charges embership fees ent Expenses lining Fee poratory & Workshop Expenses dit Fee	34,51,677.02 ₹ 4,00,113.00 5,94,300.00 17,715.00 7,39,644.00 3,59,91,712.00 41,400.00 2,75,496.00 16,06,590.30 9,33,120.00 7,77,600.00 2,19,744.00 11,175.00 5,000.00 1,96,156.00 3,17,000.00 1,20,646.00
SCHEDULE NO. 10 : EDUCATIONAL EXPENSES Particulars Advertisement Expenses Affiliation, & Other Fees Common Amenity & Infrastructure Expenses Bardening & Landscaping Charges Wewspaper & Periodicals trinting & Stationery alary & Honorarium mployer P.F. taff Welfare & Faculty Devlopment Expenses tudents welfare Expenses ducational fair expenses anteen facility udent Gathering, cultural and other activities ministrative Charges embership fees ent Expenses tining Fee poratory & Workshop Expenses dit Fee e Plantation Expenses	₹ 4,00,113.00 5,94,300.00 17,715.00 7,39,644.00 3,59,91,712.00 41,400.00 2,75,496.00 16,06,590.30 9,33,120.00 7,77,600.00 2,19,744.00 11,175.00 5,000.00 1,96,156.00 3,17,000.00 1,20,646.00 1,00,300.00
SCHEDULE NO. 10 : EDUCATIONAL EXPENSES Particulars Advertisement Expenses Affiliation, & Other Fees Common Amenity & Infrastructure Expenses Bardening & Landscaping Charges Wewspaper & Periodicals trinting & Stationery alary & Honorarium mployer P.F. taff Welfare & Faculty Devlopment Expenses tudents welfare Expenses ducational fair expenses anteen facility udent Gathering, cultural and other activities ministrative Charges embership fees ent Expenses tining Fee poratory & Workshop Expenses dit Fee e Plantation Expenses insportation expenses	₹ 4,00,113.00 5,94,300.00 17,715.00 7,39,644.00 3,59,91,712.00 41,400.00 2,75,496.00 16,06,590.30 9,33,120.00 7,77,600.00 2,19,744.00 11,175.00 5,000.00 1,96,156.00 3,17,000.00 1,20,646.00 1,00,300.00 53,200.00
SCHEDULE NO. 10 : EDUCATIONAL EXPENSES Particulars Advertisement Expenses Affiliation, & Other Fees Common Amenity & Infrastructure Expenses Bardening & Landscaping Charges Wewspaper & Periodicals Printing & Stationery alary & Honorarium imployer P.F. taff Welfare & Faculty Devlopment Expenses tudents welfare Expenses ducational fair expenses anteen facility udent Gathering, cultural and other activities embership fees ent Expenses atining Fee boratory & Workshop Expenses tilt Fee e Plantation Expenses nsportation expenses nshana, sports and student health care facilities	₹ 4,00,113.00 5,94,300.00 17,715.00 7,39,644.00 3,59,91,712.00 41,400.00 2,75,496.00 16,06,590.30 9,33,120.00 7,77,600.00 2,19,744.00 11,175.00 5,000.00 1,96,156.00 3,17,000.00 1,20,646.00 1,00,300.00 53,200.00 36,910.00
SCHEDULE NO. 10 : EDUCATIONAL EXPENSES Particulars Advertisement Expenses Affiliation, & Other Fees Common Amenity & Infrastructure Expenses Gardening & Landscaping Charges Vewspaper & Periodicals Printing & Stationery alary & Honorarium Imployer P.F. taff Welfare & Faculty Devlopment Expenses tudents welfare Expenses ducational fair expenses anteen facility udent Gathering, cultural and other activities embership fees ent Expenses aining Fee boratory & Workshop Expenses dit Fee e Plantation Expenses nsportation expenses nsportation expenses nkhana, sports and student health care facilities ervision Charges	₹ 4,00,113.00 5,94,300.00
SCHEDULE NO. 10 : EDUCATIONAL EXPENSES Particulars Advertisement Expenses Affiliation, & Other Fees Common Amenity & Infrastructure Expenses Bardening & Landscaping Charges Wewspaper & Periodicals Printing & Stationery alary & Honorarium Imployer P.F. taff Welfare & Faculty Devlopment Expenses tudents welfare Expenses ducational fair expenses anteen facility udent Gathering, cultural and other activities embership fees ent Expenses ating Fee poratory & Workshop Expenses thing Fee e Plantation Expenses nsportation expenses nsportation expenses nshana, sports and student health care facilities ervision Charges relling & Conveyance	34,51,677.02 ₹ 4,00,113.00 5,94,300.00 17,715.00 7,39,644.00 3,59,91,712.00 41,400.00 2,75,496.00 16,06,590.30 9,33,120.00 7,77,600.00 2,19,744.00 11,175.00 5,000.00 1,96,156.00 3,17,000.00 1,20,646.00 1,00,300.00 36,910.00 7,95,962.00 15,20,170.00
SCHEDULE NO. 10 : EDUCATIONAL EXPENSES	₹ 4,00,113.00 5,94,300.00 17,715.00 7,39,644.00 3,59,91,712.00 41,400.00 2,75,496.00 16,06,590.30 9,33,120.00 7,77,600.00 2,19,744.00 11,175.00 5,000.00 1,96,156.00 3,17,000.00 1,20,646.00 1,00,300.00 53,200.00 36,910.00 7,95,962.00

DR. D. Y. PATIL PRATISHTHAN COLLEGE OF ENGINEERING, SALOKHENAGAR

NOTES FORMING PART OF ACCOUNTS

1. <u>MAJOR ACCOUNTING POLICES</u>

A.<u>GENERAL</u>

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. <u>INVESTMENTS</u>

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

V.P.Kallimani) PRINCIPAL

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

(B. H. Sharma) CHIEF FINANCE OFFICER

(SATEJ D. PATIL)

CHAIRMAN

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

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

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. <u>MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL</u> 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 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.

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

Dogedi (S.S.POWAR) PROPRIETOR

M.NO.40279 UDIN: 19040279AAAAEY6948

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

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

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(Dr. V.P.Kallimani)

PRINCIPAL

(COL. S. K. JOSHI) DIRECTOR

DATE : 27.08.2019 PLACE : KOLHAPUR

(U. R. DESHPANDE) CHIEF FINANCE OFFICER

(SATEJ D. PATIL)

CHAIRMAN



AS PER OUR REPORT OF EVEN DATE, FOR 5.5.POWAR AND ASSOCIATES FIRM REG. NO. 107987W CHARTERED ACCOUNTANTS,

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

DATE : 27.08.2019 PLACE : KOLHAPUR

- 2 -

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

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31st MARCH, 2019

FUNDS & LIABILITIES	SCH. NO.	AMOUNT 31.03.2019	PROPERTY AND ASSETS	SCH.	AMOUNT 31.03.2019
Trust Fund or Corpus:-			Immoushis Respectives (At Cost)		2
Balance as per Last Balance Sheet			Immovable Properties:- (At Cost)		
Add: Corpus Donations			Balance as per last Balance Sheet	1	2,88,34,280.00
			Additions during the year		298000
Other Earmarked Fund:-			Low field Bard and		2,91,32,280.00
[Created under the provision of the trust			Less: Sale During the year		
deed or scheme or out of the Income)			Depreciation up to date		1,03,74,016.00
Depreciation Fund					1,87,58,264.00
Sinking Fund					
Reserve Fund			Furniture & Fixture:-(At Cost)	2	
Any other Fund			Balance as per last Balance Sheet		30,34,898.0
- Devlopment Fund			Additions during the year		1001351
Chopment rung					40,36,249.0
Loans (Secured or Unsecured):-			Less: Sale During the year		
From Trustees			Depreciation up to date		9,27,996.00
					31,08,253.0
From Other	1				52,00,23,0
			Other Fixed Assets:-(At Cost)	3	
Liabilities			Balance as per last Balance Sheet		1,60,79,170.0
For Expenses			Additions during the year		
For Advances	4	6,34,179.00			18,69,533.0
For Rent and Other Deposits			Less: Sale During the year		1,79,48,703.0
For Sundry Credit Balances	5	1,26,510.00			
			bepreciation up to date		<u>89,40,586.0</u> 90,08,117.0
Internal Transfers Dr. D. Y. Patil Pratishthan Akurdi Pune Branch		8,96,75,771.00			
	1000		Loans (Secured or Unsecured) : Good / Doubtful		
			Loans Scholarships		
			Other Loans		
	1.100 00				
			Advances:-		
	10000		To Trustees		
			To Employees		
			To Contractors		
			To Lawyers		
			To Others		
				6	54,83,815.0
			Income Outstanding:-		
			Rent		
			Interest		
a de la companya de la					0.0
			Other Income		
			- Fees receivable		1,30,39,746.0
			Cash and Bank Balances:-		
	1.4.1		(a) In Accounts with Bank	7	44,97,536.0
and the second			In Fixed Deposit with Bank		0.0
			(b) With the Trustee		
			(c) With the Manager		
CONTRACTOR AND			- Cash Balance with College Authorities		502.1
			- Cheque In Hand with College Authorities		
TOTAL C/	F.	9,04,36,460.00		/F.	



SCHEDULE IX [VIDE RULE 17(1)]

REGISTRATION NO.

NAME OF THE PUBLIC TRUST

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON

E-1175/KOLHAPUR

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

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

(DR. V. P. Kallimani) PRINCIPAL

(COL. S. K. JOSHI) DIRECTOR

DATE : 27.08.2019 PLACE : KOLHAPUR

April (U. R. DESHPANDE) CHIEF FINANCE OFFICER

(SATE D. PATIL)

CHAIRMAN

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

Oleen

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

> DATE : 27.08.2019 PLACE : KOLHAPUR

31st MARCH, 2019

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

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

LETIONS UPTO 3 VEAR 31.03.2019 3 τ 1,03,74,016.00 1, 1,03,74,016.00 1,	IMMOVABLE PROPERTIES & DEPRECIATION FOR THE LEAN METER OF	& DEPRECIATION FO	AND ADDRESS AND AND A							DEPRECIATION	ION		CLOSING W.D.V.
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ASSETS ADDITIONS ADDITIONS ADDITIONS ADDITIONS DELETIONS UPTO RATE UPTO FOR THE YEAR DURING THE ASSETS AS ON UPTO AFTER DURING THE UPTO RATE UPTO FOR THE YEAR DURING THE ASSETS ASSETS 01.04.2018 30.09.2019 30.09.2019 30.09.2019 7 7 7 7 Building 2,75,38,833.00 $2,75,38,833.00$ 10 $84,66,814.00$ $19,07,202.00$ m m Building WIP 2,75,38,833.00 10 $84,66,814.00$ $19,07,202.00$ m m				CONTR -			TOTAT					- marano	NO CU
ASSETS AS ON τ UPTO assets AFTER 30.09.2019 DURING THE 30.09.2019 DURING THE τ DURING THE THE τ DURING THE THE THE THE THE THE THE THE THE THE THE THE THE			ITIDDA	ONS	ADDTIONS			RATE	UPTO	FOR THE YEAR	DURING THE	0110	21 03 2019
01.04-2018 01.04-2018 7 <		AS ON	UPTO 00 00 00	AFTER 30.09.2019	DURING THE YEAR	YEAR			01.04.2018	2	YEAR	2102.00.10	2
2,75,38,833.00 2,75,38,833.00 10 84,66,814.00 19,07,202.00 2,75,38,833.00 2,75,38,833.00 10 84,66,814.00 19,07,202.00	*	01.04.2018	00.004 A	2	~	2	2	0/0	-				
2,75,38,833.00		2					00 000 00 0	10	84 66 814.00			1,03,74,016.00	1,71,64,817.00
12,95,447.00 298,000.00 2,75,38,833.00 84,66,814.00 19,07,202.00		0 75 36 27 0					2,75,38,833.00	10	-				15,93,447.00
12,75,38,833.00 84,000,112,000 00 00 00 00 00 00 00 00,000 00,000 00,000,000 00,000,000 00,0000	1. Building	00 - 10 - 00 - 17		008000			15,93,441,00	T	01 41 01 4 00	19 07 202.00		1,03,74,016.00	1,87,58,264.00
	2 Building WIP	12,95,447.00	111				2,75,38,833.00		84,00,814.00				
	TOTAL	7 2.88.34.280.00		2,98,000.00									

SCHEDULE NO. 2 :

FURNITURE & DEPRECIATION FOR THE YEAR ENDED 31ST MARCH, 2019

$ \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	FUK	FURNITURE & DEFRECTION FOR THE STATE OF THE									DEPRECIATION	NON		CLOSING W.D.V.
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ADDITIONS ADDITIONS ADDITIONS ADDITIONS DELETIONS DELETIONS UPTO RATE UPTO FOR THE YEAR DURING THE UPTO FOR THE YEAR DURING THE UPTO FOR THE YEAR 01.04.2018 YEAR 7							o me marcaro	TOTAL.						100 000
AS ON τ UPTO τ AFTER τ DURING THE τ				ADDIT	IONS	ADDTIONS	DELETIONS		RATE		FOR THE YEAR	DURING THE	OLIO T	0100000
T T <tht< th=""> <tht< th=""> <tht< th=""> <tht< th=""></tht<></tht<></tht<></tht<>	NO.	ASSETS	AS ON	UPTO 30.09.2019	AFTER 30.09.2019	DURING THE YEAR	DURING THE YEAR			01.04.2018	×	YEAR	31.03.2019	21.02.2015
1 40,36,249.00 10,17,490.00 3,10,506.00 9,27,996.00 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 1.7 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			0107-010			~	~	2	%	-				
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 1 30,34,898.00 373945 6,27,406.00 1001351 9,27,996.00 3,10,506.00 9,27,996.00			2	-						00 000			9.27.996.00	
30,34,898.00 373945 6,27,406.00 1001351 40,36,249.00 6,17,490.00 3,10,506.00 9,47,370.00 1 2,47,370.00 2,17,490.00 2,10,506.00						1001061		40.36.249.00	10	6,17,490.00			0000000	
L 2 30.34.898.00 373945 6,27,406.00 1001351 40,36,249,00 0,11,11,11,11		Aundress & Distance	30.34.898.00		6,27,406.00	1001301		0000000		6 17.490.00			00.066,12,6	
30.34.898.00 373945 0,27,400.00 1001001	41	"UTILITY OF LIVING			1 27 106 00	1001351		40,30,249.00						
		TOTAL ?			0,21,400.00	·····								

CLOSING W.D.V.

SCHEDULE NO. 3 :

OTHER ASSETS & DEPRECIATION FOR THE YEAR ENDED 31ST MARCH, 2019

GROSS BLOCK ASSETS ADDITIONS DELETIONS TOTAL RATE UPTO DELETIONS UPTO DELETIONS UPTO DELETIONS UPTO DELETIONS UPTO DELETIONS UPTO UPTO DELETIONS UPTO UPTO DELETIONS DURING THE UPTO										DEPRECIATION	NO		CLOSING W.D.V.
ADDITIONS ADDITIONS ADDITIONS TOTAL RATE UPTO FOR THE YEAR DURING THE UPTO TOTAL RATE UPTO TOTAL TOTAL RATE UPTO YEAR UPTO YEAR UPTO YEAR UPTO YEAR UPTO YEAR TATE UPTO YEAR YEAR <th></th> <th></th> <th></th> <th>GROSS I</th> <th>ILOCK</th> <th></th> <th></th> <th>-</th> <th></th> <th></th> <th>DELETIONS</th> <th></th> <th>ACON</th>				GROSS I	ILOCK			-			DELETIONS		ACON
ASSETSAS ON χ UPTOAFTER χ DURING THE χ DURING THE <br< th=""><th></th><th></th><th>ADDIT</th><th></th><th>ADDTIONS</th><th>DELETIONS</th><th></th><th>ATE</th><th></th><th>FOR THE YEAR</th><th>-</th><th>UPTO</th><th>NO CA</th></br<>			ADDIT		ADDTIONS	DELETIONS		ATE		FOR THE YEAR	-	UPTO	NO CA
7 7 7 7 9,04,050.00 56,80,982.00 8,90,262.00 1012824 66,93,806.00 40 37,51,733.00 11,52,317.00 49,04,050.00 56,80,982.00 8,90,262.00 1012824 66,93,806.00 15 11,12,362.00 45,70,064.00 7,97,064.00 37,36,185.00 2,25275 3,32,957.00 2,24,954.00 42,94,417.00 15 11,12,362.00 2,26,455.00 7,97,064.00 10,16,719.00 15,1100.00 2,09,854.00 65,000.00 15 9,39,561.00 7,97,167.00 28,076.00 65,000.00 73,523.00 56,53,807.00 15 9,39,561.00 7,07,137.00 16,46,698.00 65,000.00 73,523.00 73,523.00 89,40,586.00 89,40,586.00		AS ON 01.04.2018	UPTO 30.09.2019	AFTER 30.09.2019	DURING THE	DURING THE YEAR		0		*		31.03.2019 ₹	31.03.2019
56,80,982.00 8,90,262.00 1012824 66,93,806.00 40 37,51,733.00 11,52,317.00 49,04,050.00 37,36,185.00 1,22,552.00 1012824 42,94,417.00 15 11,12,362.00 40 37,51,733.00 11,52,317.00 15,76,60.00 15 11,12,362.00 7,97,664.00 7,97,664.00 7,97,660.00 7,97,660.00 7,97,660.00 7,97,660.00 7,97,660.00 7,97,660.00 65,000.00 15 21,560.00 7,97,137,00		2	~	~	~	-	,						
56,80,982.00 8,90,262.00 1,22,562.00 1,22,562.00 1,22,564,698.00 15 11,12,362.00 4,52,336.00 10,16,70 10 15,64,698.00 17,97,064.00 17,97,064.00 17,97,064.00 17,97,064.00 17,97,064.00 17,97,064.00 10,16,719.00 15,100.00 2,20,455.00 11,12,365.00 10,16,719.00 10,16,719.00 12,41,673.00 11,12,365.00 12,26,455.00 17,97,064.00 28,076.00 10,16,719.00 10,16,719.00 10,16,719.00 12,41,673.00 12,41,673.00 12,41,673.00 12,21,560.00 6,516.00 10,16,7137.00 10,16,7137.00 10,16,7137.00 10,16,7137.00 10,16,7137.00 10,16,7137.00 10,16,46,698.00 10,16,70,100 10,16,7137.00 10,16,46,698.00 11,04,46,698.00 10,16,70,100 10,16,7137.00 10,16,7137.00 10,16,70,100 10,16,70,100 10,16,70,100 10,16,70,100 10,16,70,100 10,16,70,100 10,16,70,100 10,16,70,100 10,16,71,000 10,16,71,000 10,16,71,000 10,16,71,000 10,16,71,010 10,16,71,010 10,16,71,010 10,16,71,010 10,16,71,010 10,16,71,010 1							66 93 806.00	40	17.51.733.00	11,52,317.00	***	49,04,050.00	17,89,750.00
37,36,185,00 225275 3,32,957,00 12,41,673.00 40 5,70,609.00 2,26,455.00 7,97,064.00 10,16,719.00 15,100.00 2,09,854.00 2,24,954.00 12,41,673.00 40 5,70,609.00 6,516.00 28,076.00 10,16,719.00 15,100.00 2,09,854.00 12,41,673.00 40 5,70,609.00 6,516.00 28,076.00 65,000.00 15,100.00 2,09,854.00 15,41,673.00 28,076.00 28,076.00 28,076.00 28,076.00 16,46,698.00 16,46,698.00 89,40,586.00 89,40,586.00 89,40,586.00 89,40,586.00 89,40,586.00 89,40,586.00 89,40,586.00 89,40,586.00 89,40,586.00 89,40,586.00 89,40,586.00 89,40,586.00 89,40,586.00 89,40,586.00 89,40,586.00 8	1 Committee	56,80,982.00					00 212 00 07	15	1 12 362.00	4.52,336.00		15,64,698.00	27,29,719.00
10,16,719.00 15,100.00 2,09,854.00 2,24,954.00 12,41,673.00 40 5,0,095.00 28,076.00 28,00 28,00 28,00 28,00 28,00 28,00 28,076.00 28,076.00 28,076.00 28,076.00 28,076.00 28,076.00 28,076.00 28,076.00 28,076.00 28,076.00 28,076.00 28,	Ti combani	27 26 185 00		3.32,957.00	***		00'1Tt'tc'7t	01		7 76 455 00		7.97.064.00	4,44,609.00
10,16,719,00 15,100,00 6,516,00 6,516,00 6,516,00 6,516,00 16,46,698,00 65,000,00 73,523,00 7,3,523,00 56,53,807,00 15 9,39,561,00 16,46,698,00 73,523,00 73,523,00 17,9,48,703,00 63,95,825,00 25,44,761,00 89,44,586,00	2. Office Equipments	00001-00100					12,41,673.00	40	00.200,01,6	000000000		00 920 00	36 924 00
65,000.00 73,523.00 73,523.00 73,523.00 16,46,698.00 16,46,698.00 55,80,284.00 73,523.00 179,48,703.00 63,95,825.00 25,44,761.00 89,40,586.00	3. Library Books	10,16,719.00					65.000.00	15	21,560.00	6,516.00		70'010'07	
55,80,284.00 73,523.00 73,523.00 89,40,586.00 89,40,586.00 89,40,586.00	4 Water Cooler	65,000.00					56 53 807 00	15	9.39.561.00	7.07.137.00		16,46,698.00	40,07,109.00
1.79.48.703.00 63,95,825.00 25,44,701.00 m 03,100 m 03,100 m	T. Walls work				73,523.00	***	00,000,000,000	T A		01 12 12 10		89 40 586.00	90.08.117.00
	5. Workshop Equipment			E	00 100 11 01		1.79.48.703.00	0	3,95,825.00	25,44,701.00		por por por teo	

Dr.D.Y.Patil Pratishthan's College of Engineering, Salokhenagar,Kolhapur. AMOUNT 31.03.2019

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SCHEDULES TO BALANCE SHEET

SCHEDULE NO. 4 : LIABILITIES FOR ADVANCES Particulars	₹
	96,434.00
Scholarship Payable to Students	1,29,057.00
Advance Tution fee	4,04,893.00
Other Payable	3,795.00
University Exam Remmuneration	
TOTAL ₹	6,34,179.00

SCHEDULE NO. 5 : SUNDRY CREDIT BALANCES Particulars	2
Provident Fund Payable	79,200.00
Tax Deducted at Source Payable :	
- U/s. 194 J	
- U/s. 192 B	40,500.00
- U/s. 194 C	6,810.00
TOTAL ₹	1,26,510.00

SCHEDULE NO. 6 : ADVANCES TO OTHERS Particulars	₹
A. Deposits	25 00 000 00
- AICTE Deposit	35,00,000.00
M.S.E.D.C.L. Deposit	1,53,909.00
B. Advance to staff	1,17,349.00
B. Advance to supplier	
- Alminrock Indscer Fabriks	1,07,630.00
- Bandopant Khamkar	1,96,000.00
- Datta Fabricators	5,410.00
- D.S. Surveyors	1,50,000.00
- Karmalkar and Co	2,00,000.00
- Sandip Sharma	1,53,400.00
- Vardhaman Patil	1,17,100.00
- Prabha Info Solutions	3,80,317.00
- Sunil Hindurao Salokhe	2,700.00
- Swapangandha Electronics	4,00,000.00
D.Other	
- TDS Recoverable	.0.00
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	7
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	11,528.00
Bank Interest, Commission & Charges	11,700.00
Legal & Professional Fees	8,18,500.00
Electricity and water charges	2,47,033.00
Generator expenses	2,68,084.00
Office & Miscellaneous Expenses	4,62,167.00
Postage, Telephone & Internet TOTAL ₹	18,19,012.00

SCHEDULE NO. 10 : EDUCATIONAL EXPENSES	₹
Particulars	13,47,460.00
Advertisement Expenses	8,23,804.00
Affiliation, & Other Fees	4,535.00
Newspaper & Periodicals	1,93,006.00
Printing & Stationery	
Staff Welfare & Faculty Devlopment 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

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DR. D. Y. PATIL PRATISHTHAN COLLEGE OF ENGINEERING, SALOKHENAGAR

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. 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

(DR. V.P.Kallimani) PRINCIPAL

(COL. S. K. JOSHI) DIRECTOR

DATE : 27.08.2019 PLACE : KOLHAPUR

(U. R. DESHPANDE) CHIEF FINANCE OFFICER

(SATEJ D. PATIL)

SATEJ D. PATIL) CHAIRMAN

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

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

DATE : 27.08.2019 PLACE : KOLHAPUR