



Dr D Y Patil Prathisthan's

PADMASHREE DR. D Y PATIL COLLEGE OF ARCHITECTURE

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

CRITERIA 4

INFRASTRUCTURE AND LEARNING RESOURCES

4.1 PHYSICAL FACILITIES

4.1.2

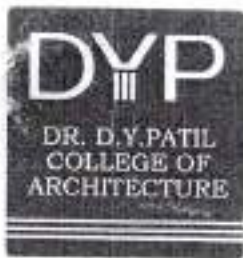
CRITERIA 4

INFRASTRUCTURE AND LEARNING RESOURCES

4.1 PHYSICAL FACILITIES

4.1.2

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



DR. D.Y. PATIL PRATISHTHAN'S
DR. D. Y. PATIL COLLEGE OF ARCHITECTURE
Sector 29, Behind Akurdi Rly Str, Pradhikaran, Pune - 411 044.

Approved by Council of Architecture, New Delhi
Affiliated to Savitribai Phule Pune University No. - PU/PN/Arch/154/2000 - AISHE Code : C-41741
Ph : 020 27654501, 2765 4468 Fax : 020 2765 4501
Website: www.dypcoa.org. E-mail: mh32dypcoa@rediffmail.com

Padmashree Dr. D.Y. Patil (M.A.,LL.B.,Ph.D.)
Founder President

Dr. Sanjay D.Patil
President

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

Ar. Dhananjay Chaudhari
Principal

Ref.No.:DYP/COA/

Date: 06/04/2023

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

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

Year	Percentage	Expenditure for infrastructure augmentation(INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)	Expenditure for infrastructure augmentation/ Total expenditure excluding salary
2021-22	% per year	2.78L	186.05L	1.50
2020-21	% per year	11.47L	62.63L	18.32
2019-20	% per year	21.78L	160.85L	13.54
2018-19	% per year	30.64L	148.64L	20.62
2017-18	% per year	18.47L	82.82L	22.30
Total		85.15L	640.98L	76.28


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


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

Audit Report Attachment


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




MR. AMOL DONE
ACCOUNTANT


MRS. YOJANA MAGDUM
OS


AR. DHANANJAY CHAUDHARI
PRINCIPAL



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

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

Year	B. Arch	M. Arch	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2021-22	5.53	3.34	8.87	2.78	60.06	60.54	186.05
2020-21	18.44	6.50	24.94	11.47	9.54	.74	62.63
2019-20	22.40	3.01	25.41	21.78	13.30	64.90	160.85
2018-19	2.82	3.43	6.25	30.64	17.81	2.69	148.64
2017-18	9.35	2.02	11.37	18.47	16.05	20.76	82.82
Total	58.53	18.30	76.84	85.15	116.76	149.64	640.98


MR. AMOL DONE
ACCOUNTANT


MRS. YOJANA MAGDUM
OS




AR. DHANANJAY CHAUDHARI
PRINCIPAL



4.1.2.1

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

Summary of Expenditure excluding salary of last five years

Summary of Expenditure excluding salary of last five years

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


MR. AMOL DONE
ACCOUNTANT



MRS. YOJANA MAGDUM
OS




AR. DHANANJAY CHAUDHARI
PRINCIPAL

INDEPENDENT PRACTITIONERS CERTIFICATE

1. This certificate is issued in accordance with the terms of our engagement letter dated 29.03.2023.
2. The details enumerated in "Para 8" contains details of expenditure for Infrastructure augmentation and total expenditure excluding salary for last five years of **Dr. D. Y. Patil College of Architecture (B Architecture & M Architecture)**, of **SECTOR 29, NIGDI PRADHIKARAN, AKURDI, PUNE - 411 044**. The details have been extracted from the audited financial statements of **Dr. D. Y. Patil College of Architecture (B Architecture & M Architecture)** and are required to be certified pursuant to the engagement letter referred above for submission to National Assessment and Accreditation Council (NAAC).
3. Maintaining of these details, financial information is the responsibility of Management of **Dr. D. Y. Patil College of Architecture (B Architecture & M Architecture)**, including preparation and maintenance of all accounting and other relevant supporting records and documents.
This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial details, information and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.
Management of **Dr. D. Y. Patil College of Architecture (B Architecture & M Architecture)**, is also responsible for ensuring that it complies with any other requirements of National Assessment and Accreditation Council (NAAC).
4. Pursuant to the requirements of the engagement letter, it is our responsibility to provide a reasonable assurance whether the details enumerated in "Para 8" contain the details of expenditure for Infrastructure augmentation during last five years and have been accurately extracted from the audited financial statements of **Dr. D. Y. Patil College of Architecture (B Architecture & M Architecture)**.


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



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

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

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

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

6. We conducted our examination of the details enumerated in "Para 8" in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India.

The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.

7. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

8. Details of expenditure for Infrastructure augmentation and total expenditure excluding salary extracted from the audited financial statements of **Dr. D. Y. Patil College of Architecture (B Architecture & M Architecture)**, of **SECTOR 29, NIGDI PRADHIKARAN, AKURDI, PUNE - 411 044** are as under:-


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




...3

Financial Year	Expenditure for infrastructure augmentation Amount Rs. (In Lakhs)	Total Expenditure as per Income and Expenditure Account (excluding salary component) Amount Rs. (In Lakhs)
2021-22	2.78	186.05
2020-21	11.47	62.63
2019-20	21.78	160.85
2018-19	30.64	148.64
2017-18	18.47	82.79

Note :-

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

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


Dr. D.Y. Patil Pralishthan's
Padraastree Dr. D.Y. Patil College of Architecture,
Akurdi Pune



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

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



[Handwritten Signature]
(KUNAL S. PURANIK)
PARTNER

M. NO. 123680

UDIN : 23123680BGZJSP2403

PLACE : PUNE
DATE : 04.04.2023

[Handwritten Signature]
Dr. D Y Patil Pratishthan's
Padmasree Dr. D Y Patil College of Architecture,
Akurdi Pune



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

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

12059540



Amol Done
MR. AMOL DONE
ACCOUNTANT

Yojana Magdum
MRS. YOJANA MAGDUM
OS


Dhananjay Chaudhari
AR. DHANANJAY CHAUDHARI
PRINCIPAL

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

Other	B.ARCH	M.ARCH	TOTAL
1 Advertisement & Publication	414896	1897	416793
2 Entertainment & Staff welfare	224589	16354	240943
3 Travelling and Conveyance	52401		52401
4 Security service charges	593350		593350
5 Office and Misc. Exp. And Housekeeping	124757		124757
6 Legal Consultancy Charges & Audit Fee	31760		31760
7 Bank interest and commission	2396.58		2396.58
8 Donation & Sponsorship	26142		26142
9 Wastage Charges	223395	21042	244437
10 Meeting Fees and Expenses	224950	19554	244504
11 Health club Facility	230058	21137	251195
12 Insurance	62138		62138
13 Campus Development & Labour	7000		7000
14 Electricity (Generator Charges)	7000		7000
15 Water charges	22910		22910
16 Canteen Facility	224403	16926	241329
17 Property Tax	1266952		1266952
18 Supervision Charges	224205	20103	244308
19 Subscription Charges	221167	0	221167
20 Depreciation	2104607	138982	2243589
Total D	6289077	255995	6545072
Total A+B+C+D	53658447	3594101	57252548

Salary Expenditure	36381014	2266922	38647936
Non-Salary Expenses	17277433	1327179	18604612
Surplus Carried over to balance sheet		264306	264306
As per Balance sheet amt.	53658447	3858407	57516854
diff amt.	0	0	0
Infrastructure Augmentation	278480	0	278480
1 Building	0	0	0
2 Furniture & Fixture	0		0
3 Computers	0	0	0
4 Electrical Fittings	0	0	0
5 Laboratory Equipments	0	0	0
6 Library Books	0	0	0
7 Office Equipments	278480		278480
8 Vehicle	0		0
Infrastructure Augmentation	278480	0	278480

Library Books & Journals	434679	349597	784276
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MR. AMOL DONE
ACCOUNTANT


MRS. YOJANA MAGDUM
08




AR. DHANA RAJ CHAUDHARI
PRINCIPAL

SCHEDULE IX
[VIDE RULE 17(1)]

REGISTRATION NO.

: E - 1176/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

EXPENDITURE	SCH. NO.	AMOUNT 31.03.2022 ₹	INCOME	SCH. NO.	AMOUNT 31.03.2022 ₹
To Rates, taxes, cesses		12,66,952.00	By Interest on Savings bank account		21,513.00
To Repairs & Maintenance to Building		24,04,070.00	By Interest on fixed deposit		2,38,867.42
To Repairs & Maintenance to Computer		2,22,635.00	By Fees from Student		4,48,97,969.00
To Repairs & Maintenance to Electrical Fittings		1,70,805.00			
To Repairs & Maintenance to Electrical		1,55,076.00			
To Repairs & Maintenance to Furniture		27,19,638.00			
To Repairs & Maintenance to Others		5,139.00			
To Repairs & Maintenance to Vehicle		64,131.00			
To Labour Expenses		47,464.00			
To Depreciation		21,04,607.00			
To Security Charges		5,93,350.00			
To Bank Interest, Commission & Charges		2,396.58			
To Professional Fees		31,760.00			
To Advertisement Expenses		4,14,896.00			
To Affiliation, Inspection & Registration Fees		3,54,226.00			
To Campus Development Expenses		7,000.00			
To Consumable and Chemicals		2,17,211.00			
To Insurance		26,142.00			
To Newspaper, Periodicals & Journals		62,138.00			
To Office & Miscellaneous Expenses		4,34,679.00			
To Wastage Charges		65,403.50			
To Printing & Stationery		2,23,395.00			
To Exam Stationery & Printing		1,25,520.00			
To Other Stationery		2,24,750.00			
To Practical Exam Papers		2,21,685.00			
To Faculty Welfare Expenses		2,22,650.00			
To Meeting Fees and Expenses		2,24,589.00			
To Paper presentation and Publication		2,24,950.00			
To Seminar & Workshop Expenses		2,25,915.00			
To Student Welfare		3,87,506.00			
To Student Scholarship		1,12,911.00			
To Student Welfare Expenses		1,34,295.00			
To Canteen Facility		2,23,011.00			
To Alumni Expenses		2,24,403.00			
To Function ceremony Expenses		2,23,211.00			
To Health Club Facility		2,28,521.00			
To Student Insurance Fees		2,30,058.00			
To Internal Scholarship		4,66,992.00			
To Social Gathering and Functions Expenses		2,30,389.00			
To Student Competition		2,19,079.00			
To Students Functions Expenses		2,22,850.00			
To Students Sports Activities & Gymkhana Expenses		2,24,389.00			
To Students Training & Placement Expenses		2,17,542.00			
To Postage, Telephone & Internet		2,23,197.00			
To Salary & Honorarium		10,667.00			
To Supervision Charges		3,63,81,014.00	By Deficit carried over to Balance Sheet		85,00,097.66
To Subscription Charges		2,24,205.00			
To Generator Expenses		2,21,167.00			
To Travelling & Conveyance		7,000.00			
To Water Expenses		52,401.00			
To Website Expenses		22,910.00			
To Housekeeping Expenses		48,202.00			
		59,354.00			
TOTAL ₹		5,36,58,447.08	TOTAL ₹		5,36,58,447.08

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

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

(DR. DEEPAKRAJ CHOUDEHARI)
PRINCIPAL

(B. H. SHARMA)
CHIEF FINANCE OFFICER



(K. S. PURANIK)
PARTNER

M. NO.: 123680

UDIN : 22123680AZQAJH4232

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

(V. S. S. PATIL)
TRUSTEE

DATE : 22.09.2022
PLACE : PUNE

DATE : 22.09.2022
PLACE : PUNE



Expenses Total 5,36,58,447
 (A) Less Salary - 3,63,81,014
 || Non-salary = 1,72,77,433
 Expenses

Dr. D. Y. Patel Pratihthan's
Padmashree Dr. D. Y. Patel College of Architecture,
Akurdi Pune

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

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 1: IMMOVABLE PROPERTIES

SR. NO.	ASSETS	GROSS BLOCK					DEPRECIATION				CLOSING WDV
		AS ON 01.04.2021 ₹	ADDITIONS		DELETIONS DURING THE YEAR ₹	TOTAL UPTO 31.03.2022 ₹	RATE %	UPTO 01.04.2021 ₹	FOR THE YEAR ₹	TOTAL ₹	AS ON 31.03.2022 ₹
			UPTO 30.09.2021 ₹	AFTER 30.09.2021 ₹							
1.	Building	5,15,44,835.54	...	...	...	10	4,18,67,368.18	9,67,747.00	4,28,35,115.18	87,09,720.36	
	TOTAL ₹	5,15,44,835.54	...	...	5,15,44,835.54		4,18,67,368.18	9,67,747.00	4,28,35,115.18	87,09,720.36	

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

SR. NO.	ASSETS	GROSS BLOCK					DEPRECIATION				CLOSING WDV
		AS ON 01.04.2021 ₹	ADDITIONS		DELETIONS DURING THE YEAR ₹	TOTAL UPTO 31.03.2022 ₹	RATE %	UPTO 01.04.2021 ₹	FOR THE YEAR ₹	TOTAL ₹	AS ON 31.03.2022 ₹
			UPTO 30.09.2021 ₹	AFTER 30.09.2021 ₹							
1.	Furniture & Fixture	93,93,319.00	...	...	...	10	57,42,915.60	3,65,040.00	61,07,955.60	32,85,363.40	
	TOTAL ₹	93,93,319.00	...	...	93,93,319.00		57,42,915.60	3,65,040.00	61,07,955.60	32,85,363.40	

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 3: OTHER ASSETS

SR. NO.	ASSETS	GROSS BLOCK					DEPRECIATION				CLOSING WDV
		AS ON 01.04.2021 ₹	ADDITIONS		DELETIONS DURING THE YEAR ₹	TOTAL UPTO 31.03.2022 ₹	RATE %	UPTO 01.04.2021 ₹	FOR THE YEAR ₹	TOTAL ₹	AS ON 31.03.2022 ₹
			UPTO 30.09.2021 ₹	AFTER 30.09.2021 ₹							
1.	Computers	63,49,324.00	...	...	...	40	58,57,002.00	1,96,929.00	60,53,931.00	2,95,393.00
2.	Electrical Fittings	2,21,178.00	...	...	...	15	1,29,930.40	13,687.00	1,43,617.40	77,560.60
3.	Laboratory Equipments	2,05,820.00	...	...	...	15	69,318.45	20,475.00	89,793.45	1,16,026.55
4.	Library Books	1,08,92,889.20	...	...	...	40	98,75,349.60	4,07,016.00	1,02,82,365.60	6,10,523.60
5.	Office Equipments	15,76,191.00	...	2,78,480.00	...	15	11,63,403.85	82,804.00	12,46,207.85	6,08,463.15	
6.	Vehicle	15,50,340.00	...	...	...	15	12,10,948.95	50,909.00	12,61,857.95	2,88,482.05
	TOTAL ₹	2,07,95,742.20	...	2,78,480.00	...		1,83,05,953.25	7,71,820.00	1,90,77,773.25	19,96,448.95	



(Signature)
 Dr. D Y Patil Pratishthan's
 Padmasree Dr. D Y Patil College of Architecture,
 Akurdi Pune



SCHEDULE IX
[VIDE RULE 17(1)]

REGISTRATION NO.

: K - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

EXPENDITURE	SCH. NO.	AMOUNT 31.03.2022 ₹	INCOME	SCH. NO.	AMOUNT 31.03.2022 ₹
To Repairs and maintenance		2,64,502.00	By Interest on fixed deposit		27,819.00
To Depreciation		1,38,982.00	By Fees from Student		38,30,568.00
To Advertisement Expenses		1,897.00			
To Affiliation, Inspection & Registration Fees		1,79,600.00			
To Consumables and Chemicals		18,203.00			
To Student Welfare		16,431.00			
To Canteen Facility		16,926.00			
To Alumni Expenses		21,875.00			
To Function ceremony Expenses		21,380.00			
To Health Club Facility		21,137.00			
To Internal Scholarship		18,301.00			
To Social Gathering and Functions Expenses		17,169.00			
To Student Competition		15,455.00			
To Students Functions Expenses		16,752.00			
To Students Sports Activities & Gymkhana Expenses		17,265.00			
To Students Training & Placement Expenses		21,952.00			
To Faculty Welfare Expenses		16,354.00			
To Meeting Fees and Expenses		19,554.00			
To Paper presentation and Publication		20,407.00			
To Exam Stationery & Printing		22,851.00			
To Other Stationery		17,899.00			
To Practical Exam Papers		20,005.00			
To Supervision Charges		20,103.00			
To Wastage Charges		21,042.00			
To Salary & Honorarium	(A)	22,66,922.00			
To Newspaper and Periodicals		3,59,037.00			
To Office and Miscellaneous expenses					
To Surplus carried over to Balance Sheet	(B)	2,64,306.00	By Deficit carried over to Balance Sheet		
TOTAL ₹		38,58,407.00	TOTAL ₹		38,58,407.00

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

(AR. DHANANJAY CHOUDEHAR)
I/C PRINCIPAL

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

(B. H. SHARMA)
CHIEF FINANCE OFFICER

(TEJAS S. PATIL)
TRUSTEE

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



(K. S. PURANE)
PARTNER
M. NO.: 123690
UDIN : 22123680A2QAJE4232

DATE : 22.09.2022
PLACE : PUNE

DATE : 22.09.2022
PLACE : PUNE

Expenses Total = 38,58,407
Expenses (A) Salary less = 22,66,922
Expenses (B) Surplus less = 2,64,306
Expenses Non-Salary = 13,27,179

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



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

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 1 : IMMOVABLE PROPERTIES

SR. NO.	ASSETS	GROSS BLOCK			DEPRECIATION				CLOSING WDV AS ON 31.03.2022 ₹	
		AS ON 01.04.2021 ₹	ADDITIONS		TOTAL UPTO 31.03.2022 ₹	RATE %	UPTO 01.04.2021 ₹	FOR THE YEAR ₹		TOTAL ₹
			UPTO 30.09.2021 ₹	AFTER 30.09.2021 ₹						
1.	Building	32,41,813.56	...	...	32,41,813.56	10	26,33,166.62	60,865.00	26,94,031.62	5,47,781.94
	TOTAL ₹	32,41,813.56	...	...	32,41,813.56		26,33,166.62	60,865.00	26,94,031.62	5,47,781.94

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

SR. NO.	ASSETS	GROSS BLOCK			DEPRECIATION				CLOSING WDV AS ON 31.03.2022 ₹	
		AS ON 01.04.2021 ₹	ADDITIONS		TOTAL UPTO 31.03.2022 ₹	RATE %	UPTO 01.04.2021 ₹	FOR THE YEAR ₹		TOTAL ₹
			UPTO 30.09.2021 ₹	AFTER 30.09.2021 ₹						
1.	Furniture & Fixture	...	...	...	...	10	...	...	...	...
	TOTAL ₹	...	...	...	...		...	...	...	...

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 3 : OTHER ASSETS

SR. NO.	ASSETS	GROSS BLOCK			DEPRECIATION				CLOSING WDV AS ON 31.03.2022 ₹	
		AS ON 01.04.2021 ₹	ADDITIONS		TOTAL UPTO 31.03.2022 ₹	RATE %	UPTO 01.04.2021 ₹	FOR THE YEAR ₹		TOTAL ₹
			UPTO 30.09.2021 ₹	AFTER 30.09.2021 ₹						
1.	Computers	36,285.00	...	...	36,285.00	40	23,222.00	5,225.00	28,447.00	7,838.00
2.	Electrical Fittings	...	...	...	...	15	...	...	...	...
3.	Laboratory Equipments	...	...	...	...	15	...	...	...	...
4.	Library Books	7,68,262.00	...	...	7,68,262.00	40	5,86,031.00	72,892.00	6,58,923.00	1,09,339.00
	Office Equipments	...	...	...	...	15	...	...	...	...
	Vehicle	...	...	...	...	15	...	...	...	...
	TOTAL ₹	8,04,547.00	...	...	8,04,547.00		6,09,253.00	78,117.00	6,87,370.00	1,17,177.00



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

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

AMOUNT
31.03.2022
₹

SCHEDULES TO BALANCE SHEET

SCHEDULE NO. 4 : LIABILITY FOR ADVANCES

Exam Fees

University Sharing Fee	***
SPPU Exam Fees April-May 2021	44,308.00
SPPU Exam Fees Oct-Nov 2021	74,637.00
SPPU Exam Fees Oct-Nov 2020	19,803.00
SPPU Exam Fees April-May 2020	53,121.00
Student Activity Fees	***
Eligibility Fees	10,200.00
Insurance Fees	54,097.00
Payable to Staff	500.00
TOTAL ₹	<u>2,56,666.00</u>

SCHEDULE NO.5 : SUNDRY CREDIT BALANCES

Profession Tax	2,500.00
TDS u/s 194J	318.00
Providend Fund	3,600.00
TOTAL ₹	<u>6,418.00</u>

SCHEDULE NO.7 : OUTSTANDING INTEREST INCOME

Accrued interest on Fixed Deposit with Punjab National Bank

- FD. No. - 01413031061534

TOTAL ₹	<u>1,74,944.00</u>
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SCHEDULE NO. 8 : FIXED DEPOSIT WITH BANKS

Fixed Deposits With Punjab National Bank-

- FD. No. - 01413031061534

TOTAL ₹	<u>1,50,000.00</u>
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Dr. D Y Patil Pratishtan's
Padmasree Dr. D Y Patil College of Architecture,
Akurdi Pune



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

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

1027970



Amol Done
MR. AMOL DONE
ACCOUNTANT

Yojana Magdum
MRS. YOJANA MAGDUM
OS

Dhananjay Chaudhari
AR. DHANANJAY CHAUDHARI
PRINCIPAL

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

	Other	B.ARCH	M.ARCH	TOTAL
1	Advertisement & Publication	248810		248810
2	Entertainment & Staff welfare	42294		42294
3	Travelling and Conveyance	102144		102144
4	Security service charges	509760		509760
5	Office and Misc. Exp. And Housekeeping	100944.2	6997.34	107941.54
6	Legal Consultancy Charges & Audit Fee	24250		24250
7	Dr.D.Y.Patil Pratishthan, Akurdi			0
8	Bank interest and commission	4214.96		4214.96
9	Donation & Sponsorship			0
10	Wastage Charges			0
11	Meeting Fees and Expenses			0
12	Health club Facility			0
13	Insurance fire, Vehicle	56154		56154
14	Campus Development			0
15	Electricity (Generator Charges)			0
16	Canteen Facility			0
17	Water charges	34157		34157
18	Property Tax	1306911		1306911
19	Supervision Charges			0
20	Subscription Charges			0
21	Depreciation	2601032	197823	2798855
	Total D	5030671	204820	5235492
	Total A+B+C+D	33505762	1594834	35100597

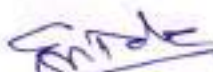
Salary Expenditure	27590155	1246980	28837135
Non-Salary Expenses	5915607	347854	6263462
Surplus Carried over to balance sheet	10886819	1197312	12084131
As per Balance sheet amt.	44392581	2792146	47184727


Diff amt.	0	0	0
-----------	---	---	---

	Infrastructure Augmentation		
1	Building	0	0
2	Furniture & Fixture	1068200	1068200
3	Computers	0	0
4	Electrical Fittings	12250	12250
5	Laboratory Equipments	47572	47572
6	Library Books	19405	19405
7	Office Equipments	0	0
8	Vehicle	0	0
	Infrastructure Augmentation	1147427	1147427

Library Books & Journals	19405	0	19405
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MR. AMOL DONE
ACCOUNTANT


MRS. YOJANA MAGDUM
OS


AR. DHANNAY CHAUDHARI
PRINCIPAL

SCHEDULE IX
[VIDE RULE 17(1)]

REGISTRATION NO. : E - 1175/KOLHAPUR
NAME OF THE PUBLIC TRUST : DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (B. ARCHITECTURE), AKURDI, PUNE - 411 044
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON : 31ST MARCH, 2021.

EXPENDITURE	SCH. NO.	AMOUNT 31.03.2021 ₹	INCOME	SCH. NO.	AMOUNT 31.03.2021 ₹
To Expenditure in respect of properties					
Rates, taxes, cesses		13,06,911.00	By Rent		...
Repairs and maintenance	11	74,343.00	(accrued)		
Salaries		...	(realised)		
Insurance		40,944.00			
Depreciation	1	10,75,274.00	By Interest		...
(by way of provision or adjustments)			(accrued)		
Other expenses			(realised)		
- Security Charges		5,09,760.00			
To Establishment expenses	12	26,944.06	On fixed deposit		...
Remuneration to trustees	(C)	62,55,000.00	On securities		...
Remuneration (in the case of a math)		...	On loans		...
to the head of the math, including his			On bank saving account		21,286.00
house-hold expenditure, if any,			On bank fixed deposit		2,38,169.00
To Legal expenses		1,320.00	By Dividend		...
To Audit fees		...	By Donations in cash or kind		...
To Contribution and fees		...	By Grants		...
To Amounts written off			By Income from other sources		...
(a) Bad debts		...	(in details as far as possible)		
(b) Loan scholarships		...	- Tuition Fees		4,41,33,126.00
(c) Irrecoverable rents		...	- Other Miscellaneous Incomes		...
(d) Other items		36.00	By Transfer from Reserve		...
- Tuition Fees Written Off		...			
To Miscellaneous expenses		...	By Deficit, carried over to Balance Sheet		...
To Depreciation	2 & 3	15,25,756.00			
To Amounts transferred to Reserve or specific funds		...			
To Expenditure on objects of the trust					
(a) Religious		...			
(b) Educational	(A) - 11	2,20,89,769.29			
(c) Medical relief		...			
(d) Relief to the poor		...			
(e) Other Charitable objects		...			
To Surplus carried over to Balance Sheet	(B) -	1,08,86,818.84			
TOTAL ₹		4,43,92,581.00	TOTAL ₹		4,43,92,581.00

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

(AR. DHANANJAY CHOUDHARI)
PRINCIPAL

(B. H. SHARMA)
CHIEF FINANCE OFFICER

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

(TEJAS S. PATIL)
TRUSTEE

DATE : 26.08.2021
PLACE : PUNE

DATE : 26.08.2021
PLACE : PUNE

AS PER OUR REPORT OF EVEN DATE,
FOR V. S. POTDAR & CO.
FIRM REG. NO. 107984W
CHARTERED ACCOUNTANTS,
PUNE - 4
(K. S. PURANEK)
PARTNER
M. NO. - 123680
UDIN : 21123680AAAAAV9817



(K. S. PURANEK)
PARTNER

M. NO. - 123680

UDIN : 21123680AAAAAV9817

Expenditure

Total = 4,43,92,581
 (A) Salary less. 2,13,35,155
 (B) Surplus less - 1,08,86,818
 (C) Salary less - 62,55,000

Non-Salary = 59,15,607

Expenses

Expenses



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

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

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 1 : IMMOVABLE PROPERTIES

SR. NO.	ASSETS	GROSS BLOCK				DEPRECIATION				CLOSING WDV	
		AS ON 01.04.2020 ₹	ADDITIONS		DELETIONS DURING THE YEAR ₹	TOTAL UPTO 31.03.2021 ₹	RATE %	UPTO 01.04.2020 ₹	FOR THE YEAR ₹	TOTAL ₹	AS ON 31.03.2021 ₹
			UPTO 30.09.2020 ₹	AFTER 30.09.2020 ₹							
1.	Building	5,15,44,835.54	---	---	---	---	10	4,07,92,094.18	10,75,274.00	4,18,67,368.18	96,77,467.36
	TOTAL ₹	5,15,44,835.54	---	---	---	---	---	4,07,92,094.18	10,75,274.00	4,18,67,368.18	96,77,467.36

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

SR. NO.	ASSETS	GROSS BLOCK				DEPRECIATION				CLOSING WDV	
		AS ON 01.04.2020 ₹	ADDITIONS		DELETIONS DURING THE YEAR ₹	TOTAL UPTO 31.03.2021 ₹	RATE %	UPTO 01.04.2020 ₹	FOR THE YEAR ₹	TOTAL ₹	AS ON 31.03.2021 ₹
			UPTO 30.09.2020 ₹	AFTER 30.09.2020 ₹							
1.	Furniture & Fixture	83,25,119.00	---	10,68,200.00	---	---	10	53,96,659.60	3,46,256.00	57,42,915.60	36,50,403.40
	TOTAL ₹	83,25,119.00	---	10,68,200.00	---	---	---	53,96,659.60	3,46,256.00	57,42,915.60	36,50,403.40

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 3 : OTHER ASSETS

SR. NO.	ASSETS	GROSS BLOCK				DEPRECIATION				CLOSING WDV	
		AS ON 01.04.2020 ₹	ADDITIONS		DELETIONS DURING THE YEAR ₹	TOTAL UPTO 31.03.2021 ₹	RATE %	UPTO 01.04.2020 ₹	FOR THE YEAR ₹	TOTAL ₹	AS ON 31.03.2021 ₹
			UPTO 30.09.2020 ₹	AFTER 30.09.2020 ₹							
1.	Computers	63,49,324.00	---	---	---	---	40	55,28,787.00	3,28,215.00	58,57,002.00	4,92,322.00
2.	Electrical Fittings	2,08,928.00	12,250.00	---	---	---	15	1,13,828.40	16,102.00	1,29,930.40	91,247.60
3.	Laboratory Equipments	1,58,248.00	47,572.00	---	---	---	15	45,230.45	24,088.00	69,318.45	1,36,501.55
4.	Library Books	1,08,73,484.20	19,405.00	---	---	---	40	91,96,089.60	6,78,360.00	98,75,349.60	10,17,539.60
5.	Office Equipments	15,76,191.00	---	---	---	---	15	10,90,558.85	72,845.00	11,63,403.85	4,12,787.15
6.	Vehicle	15,50,340.00	---	---	---	---	15	11,51,056.95	59,892.00	12,10,948.95	3,39,391.05
	TOTAL ₹	2,07,16,515.20	79,227.00	---	---	---	---	1,71,26,451.25	11,79,502.00	1,83,05,953.25	24,89,788.95



(A) 10,68,200
 (B) + 79,727
 Total = 11,47,927

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



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

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



Dr. D Y Patil Pratishthan's

Padmasree Dr. D Y Patil College of Architecture,

Akurdi Pune



Page 10

(3)

AMOUNT
31.03.2021
₹

SCHEDULE NO. 9 : ACCOUNTS WITH BANK

Bank of Maharashtra Savings Account No. 20117069224	7,73,831.95
Punjab National Bank A/c. No. 01411131001382	66,75,481.61
State Bank Of Hyderabad Current A/c. No. 62134293130	3,43,760.00
TOTAL ₹	77,93,073.56

SCHEDULE NO. 10 : FIXED DEPOSIT WITH BANKS

Fixed Deposits With Bank of Maharashtra

- F.D. No. - 20116977179	15,000.00
- F.D. No. - 60061327473	7,24,257.00

Fixed Deposits With Punjab National Bank

- FD. No. - 01413031084373	7,22,299.00
- FD. No. - 01413031084380	2,88,916.00
- FD. No. - 01413031084397	2,88,918.00
- FD. No. - 01413031084403	2,88,919.00
- FD. No. - 01413031084410	2,88,920.00
- FD. No. - 01413031161527	3,00,000.00
TOTAL ₹	29,17,229.00


SCHEDULES TO INCOME & EXPENDITURE A/C.

SCHEDULE NO.11 : EXPENDITURE IN RESPECT OF PROPERTIES

Repairs & Maintenance to Building	10,000.00
Repairs & Maintenance to Construction Yard	
Repairs & Maintenance to Computer	6,570.00
Repairs & Maintenance to Electrical Fittings	5,560.00
Repairs & Maintenance to Electrical	3,008.00
Repairs & Maintenance to Furniture	13,570.00
Repairs & Maintenance to Others	6,800.00
Repairs & Maintenance to Vehicle	27,837.00
Labour Expenses	1,000.00
TOTAL ₹	74,345.00

SCHEDULE NO.12 : ESTABLISHMENT EXPENSES

Bank Interest, Commission & Charges	4,214.96
Professional Fees	22,730.00
TOTAL ₹	26,944.96


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



AMOUNT
31.03.2021
₹

SCHEDULE NO.13 : EXPENDITURE ON OBJECTS OF THE TRUST

Advertisement Expenses	2,48,810.00
Affiliation, Inspection & Registration Fees	1,80,400.00
Insurance-Vehicle	15,210.00
Newspaper, Periodicals & Journals	3,550.00
Office & Miscellaneous Expenses	1,00,008.20
Postage, Telephone & Internet	15,891.00
Printing & Stationery	17,243.00
Salary & Honorarium	2,13,35,155.00
Staff Welfare Expenses	42,294.00
Student Welfare Expenses	2,45,557.00
Travelling & Conveyance	89,644.00
Water Expenses	34,157.00
Website Expenses	35,223.00
Collpoll ERP Software Expenses	2,18,477.00
Students Concession Fees	94,250.00
Transportation Expenses	12,500.00
House Keeping Expenses	900.00
TOTAL ₹	2,26,89,269.20




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



Page No (5)

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

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

EXPENDITURE	SCH. NO.	AMOUNT 31.03.2021 ₹	INCOME	SCH. NO.	AMOUNT 31.03.2021 ₹
To Expenditure in respect of properties			By Rem		...
Rates, taxes, cesses		---	(accrued)		---
Repairs and maintenance		---	(realised)		---
Salaries		---			---
Insurance		---	By Interest		---
Depreciation	1	67,627.00	(accrued)		---
(By way of provision or adjustments)			(realised)		---
Other expenses		---			---
- Security Charges		---	On fixed deposit		---
To Establishment expenses		---	On securities		---
To Remuneration to trustees		---	On loans		---
To Remuneration (in the case of a math)		---	On bank fixed deposit account		25,624.00
to the head of the math, including his		---	By Dividend		---
house-hold expenditure, if any,		---	By Donations in cash or kind		---
To Legal expenses		---	By Grants		---
To Audit fees		---	By Income from other sources		---
To Contribution and fees		---	(in details as far as possible)		---
To Amounts written off		---	- Tuition Fees		27,66,522.00
(a) Bad debts		---	- Other Miscellaneous incomes		---
(b) Loan scholarships		---	By Transfer from Reserve		---
(c) Irrecoverable rents		---	By Deficit carried over to Balance Sheet		---
(d) Other items		---			---
To Miscellaneous expenses		---			---
To Depreciation	1 & 3	1,30,196.00			---
To Amounts transferred to Reserve or specific funds		---			---
To Expenditure on objects of the trust		---			---
(a) Religious	(A) 9	13,97,011.34			---
(b) Educational		---			---
(c) Medical Relief		---			---
(d) Relief poverty		---			---
(e) Other Charitable objects		---			---
To Surplus carried over to Balance Sheet	(B)	11,97,311.66			---
TOTAL ₹		27,92,146.00	TOTAL ₹		27,92,146.00

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

(A.R. DHARANJAY CHOUDHARI)
PRINCIPAL

(B. H. SHARMA)
CHIEF FINANCE OFFICER

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

(TEJAS S. PATIL)
TRUSTEE

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



(K. S. PURANIK)
PARTNER
M. NO.: 123660
UDIN : 21123660AAAAAV6817

DATE : 26.08.2021
PLACE : PUNE

DATE : 26.08.2021
PLACE : PUNE

Expendy Total = 27,92,146
(A) Page no.3 Salary Less - 12,46,980
(B) Surplus Less - 11,97,311
Expendy Non-Salary = 3,47,855



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

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

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 1 : IMMOVABLE PROPERTIES

SR. NO.	ASSETS	GROSS BLOCK				RATE %	DEPRECIATION			CLOSING WDV
		AS ON 01.04.2020 ₹	ADDITIONS		TOTAL UPTO 31.03.2021 ₹		UPTO 01.04.2020 ₹	FOR THE YEAR ₹	TOTAL ₹	AS ON 31.03.2021 ₹
			UPTO 30.09.2020 ₹	AFTER 30.09.2020 ₹						
1.	Building	32,41,813.56	---	---	32,41,813.56	10	25,65,539.62	67,627.00	26,33,166.62	6,08,646.94
	TOTAL ₹	32,41,813.56	---	---	32,41,813.56		25,65,539.62	67,627.00	26,33,166.62	6,08,646.94

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

SR. NO.	ASSETS	GROSS BLOCK				RATE %	DEPRECIATION			CLOSING WDV
		AS ON 01.04.2020 ₹	ADDITIONS		TOTAL UPTO 31.03.2021 ₹		UPTO 01.04.2020 ₹	FOR THE YEAR ₹	TOTAL ₹	AS ON 31.03.2021 ₹
			UPTO 30.09.2020 ₹	AFTER 30.09.2020 ₹						
1.	Furniture & Fixture	---	---	---	---	10	---	---	---	---
	TOTAL ₹	---	---	---	---		---	---	---	---

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 3 : OTHER ASSETS

SR. NO.	ASSETS	GROSS BLOCK				RATE %	DEPRECIATION			CLOSING WDV
		AS ON 01.04.2020 ₹	ADDITIONS		TOTAL UPTO 31.03.2021 ₹		UPTO 01.04.2020 ₹	FOR THE YEAR ₹	TOTAL ₹	AS ON 31.03.2021 ₹
			UPTO 30.09.2020 ₹	AFTER 30.09.2020 ₹						
1.	Computers	36,285.00	---	---	36,285.00	40	14,514.00	8,708.00	23,222.00	13,063.00
2.	Electrical Fittings	---	---	---	---	15	---	---	---	---
3.	Laboratory Equipments	---	---	---	---	15	---	---	---	---
4.	Library Books	7,68,262.00	---	---	7,68,262.00	40	4,64,543.00	1,21,488.00	5,86,031.00	1,82,231.00
5.	Office Equipments	---	---	---	---	15	---	---	---	---
6.	Vehicle	---	---	---	---	15	---	---	---	---
	TOTAL ₹	8,04,547.00	---	---	8,04,547.00		4,79,057.00	1,30,196.00	6,09,253.00	1,95,294.00

Page No. 2



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



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

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




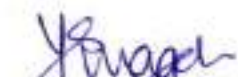

Dr. D.Y Patil Pratishthan's
Padmasree Dr. D.Y. Patil College of Architecture,
Akurdi Pune



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

2019-20					
Maintenance of Physical Facilities		B. Arch	M. Arch	Total	
1	Building	5384572	681250	6065822	
2	Printer & Computer, Hardware	161398		161398	
3	Electricals	60245		60245	
4	Furniture			0	
5	General	51130		51130	
6	Equipment			0	
7	Vehicle	101621		101621	
8	Software			0	
9	Labour Charges	50000		50000	
Total A		5808966	681250	6490216	
Academic Support					
1	Printing & stationary	249722		249722	
2	Periodicals, Journals	200106	28340	228446	
3	Newspapers	15413		15413	
4	Postage & Telegrams			0	
5	Telephone & Internet Expenses	141373		141373	
6	Workshop & Seminar & Exhibition	50909		50909	
7	Fees for Affiliation Membership	227800	142000	369800	
8	Gymkhana Sports, & Students Welfare, gathering, competition	241863		241863	
9	Training & Placement & Alumni			0	
10	Students Scholarship			0	
11	Function and Festival Exp.			0	
12	Consumable and Chemicals			0	
13	Exam Stationery & Printing			0	
14	Other stationery			0	
15	Practical Exam Paper			0	
16	Paper Presentation and Publication			0	
17	Students Insurance			0	
18	Telephone and Internet & Website	32242		32242	
Total B		1159428	170340	1329768	7819984
Salary					
1	Salary for Teaching staff & Non-Teaching staff	38152409	1976824	40129233	
2					
3	Remu. To Trustees			0	
Total C		38152409	1976824	40129233	


 MR. AMOL DONE
 ACCOUNTANT


 MRS. YOJANA MAGDUM
 OS




 AR. DHANANJAY CHAUDHARI
 PRINCIPAL

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


	Other	B. ARCH	M. ARCH	TOTAL
1	Advertisement & Publication	470821	15170	485991
2	Entertainment & Staff welfare	383072		383072
3	Travelling and Conveyance	173158		173158
4	Security service charges	484903		484903
5	Office and Misc. Exp. And Housekeeping	84939.3	260	85199.3
6	Legal Consultancy Charges & Audit Fee	106950		106950
7	Guest Welfare	61869		61869
8	Bank interest and commission	16137.42		16137.42
9	Donation & Sponsorship	49000		49000
10	Wastage Charges			0
11	Meeting Fees and Expenses			0
12	Health club Facility			0
13	Campus Development	30750		30750
14	Insurance fire, Vehicle	46050		46050
15	Electricity (Generator Charges)			0
16	Property Tax	2788963		2788963
17	Water charges	58274		58274
18	Canteen Facility			0
19	Supervision Charges			0
20	Subscription Charges			0
21	Depreciation	3202090	292134	3494224
	Total D	7956977	307564	8264541
	Total A+B+C+D	53077780	3135978	56213758

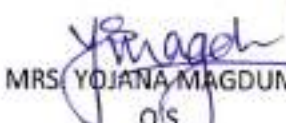
Salary Expenditure	38152409	1976824	40129233
Non-Salary Expenses	14925371	1159154	16084525
Surplus Carried over to balance sheet			0
As per Balance sheet amt.	53077780	3135978	56213758

diff amt.	0	0	0
-----------	---	---	---

	Infrastructure Augmentation		
1	Building	0	0
2	Furniture & Fixture	225918	225918
3	Computers	0	36285
4	Electrical Fittings	0	0
5	Laboratory Equipments	99423	0
6	Library Books	1413124	212972
7	Office Equipments	190000	190000
8	Vehicle	0	0
	Infrastructure Augmentation	1928465	249257

Library Books & Journals	1613230	241312	1854542
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 MR. AMOL DONE
 ACCOUNTANT


 MRS. YOJANA MAGDUM
 OS




 AR. DHANANJAY CHAUDHARI
 PRINCIPAL

SCHEDULE IX
[VIDE RULE 17(1)]

REGISTRATION NO. : E - 1175/KOLHAPUR
 NAME OF THE PUBLIC TRUST : DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (M. ARCHITECTURE), AKURDI, PUNE - 411 044
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED O : 31ST MARCH, 2020.

EXPENDITURE	SCH. NO.	AMOUNT 31.03.2020 ₹	INCOME	SCH. NO.	AMOUNT 31.03.2020 ₹
To Rates, taxes, cesses			By Interest on fixed deposit		23,544.00
To Repairs and maintenance		6,81,250.00	By Fees from Student		24,16,724.00
To Depreciation		2,92,134.00			
To Advertisement Expenses		15,170.00			
To Affiliation, Inspection & Registration Fees		1,42,000.00			
To Salary & Honorarium	(A)	19,76,824.00			
To Newspaper and Periodicals		28,346.00			
To Office and Miscellaneous expenses		290.00			
TOTAL ₹		31,35,978.00	By Deficit carried over to Balance Sheet		6,93,500.00
			TOTAL ₹		31,35,978.00

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


 (AR. DHARMRAJ CHOUDHARY)
 I/C PRINCIPAL


 (COL. S. R. JOSHI)
 DIRECTOR

DATE : 08.10.2020
 PLACE : PUNE


 (D. H. SHARMA)
 CHIEF FINANCE OFFICER


 (SATEJ D. PATIL)
 CHAIRMAN



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


 (S. S. PORANTHI)
 PARTNER

M. NO.: 123680
 UDIN : 20123680AAAAAM4424


DATE : 08.10.2020
 PLACE : PUNE

Expenses Total = 31,35,978
 Expenses (A) Salary less - 19,76,824
 Expenses Non-Salary = 11,59,154


 Dr. D.Y. Patil Prashthan's
 Padmasree Dr. D.Y. Patil College of Architecture,
 Akurdi Pune

0047




 PRINCIPAL
 Dr. D. Y. Patil
 College of Architecture
 Akurdi, Pune - 411,044.

DR. D. Y. PATIL PRATISHTHAN'S
DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (M. ARCHITECTURE), AKURDI, PUNE - 411044

SCHEDULE TO BALANCE SHEET
SCHEDULE NO. 1: IMMovable Properties

SR. NO.	ASSETS	GROSS BLOCK				RATE	DEPRECIATION			CLOSING WDV	
		AS ON 01.04.2019 ₹	ADDITIONS		TOTAL UPTO 31.03.2020 ₹		UPTO 01.04.2019 ₹	FOR THE YEAR ₹	TOTAL ₹	AS OF 31.03.2020 ₹	
			UPTO 30.09.2019 ₹	AFTER 30.09.2019 ₹							
1	Building	32,41,813.56			32,41,813.56	10	34,90,396.62	75,141.00	35,65,537.62	6,70,713.44	
	TOTAL ₹	32,41,813.56			32,41,813.56		34,90,396.62	75,141.00	35,65,537.62	6,70,713.44	

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

SR. NO.	ASSETS	GROSS BLOCK				RATE	DEPRECIATION			CLOSING WDV	
		AS ON 01.04.2019 ₹	ADDITIONS		TOTAL UPTO 31.03.2020 ₹		UPTO 01.04.2019 ₹	FOR THE YEAR ₹	TOTAL ₹	AS OF 31.03.2020 ₹	
			UPTO 30.04.2019 ₹	AFTER 30.04.2019 ₹							
1	Furniture & Fixtures					10					
	TOTAL ₹										

SCHEDULE TO BALANCE SHEET
SCHEDULE NO. 3: OTHER ASSETS

SR. NO.	ASSETS	GROSS BLOCK				RATE	DEPRECIATION			CLOSING WDV	
		AS ON 01.04.2019 ₹	ADDITIONS		TOTAL UPTO 31.03.2020 ₹		UPTO 01.04.2019 ₹	FOR THE YEAR ₹	TOTAL ₹	AS OF 31.03.2020 ₹	
			UPTO 30.04.2019 ₹	AFTER 30.04.2019 ₹							
1	Computers		36,280.00		36,280.00	40		14,514.00	21,766.00	21,771.00	
2	Electrical Fittings					15					
3	Laboratory Equipments					15					
4	Library Books	5,55,740.00	2,12,972.00		7,68,712.00	40	3,02,004.00	2,02,470.00	5,66,244.00	2,12,710.00	
5	Other Equipments					15					
6	Vehicle					15					
	TOTAL ₹	5,55,740.00	2,49,252.00		8,04,992.00		3,02,004.00	2,16,980.00	4,79,087.00	3,25,420.00	



(Signature)
 Dr. D. Y. Patil Pratishthan's
 Padmasree Dr. D. Y. Patil College of Architecture,
 Akurdi Pune

0048



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

AMOUNT
31.03.2020
₹

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 4 : LIABILITY FOR ADVANCES

Fees Received in Advance from Students

Exam Fees

I, II Year April - May Exam 2018 Fees

42,972.00

I, II Year Oct - Nov Exam 2019 Fees

(1,615.00)

I, II Year April - May Exam 2019 Fees

1,700.00

Eligibility Fees

TOTAL ₹ 43,057.00

SCHEDULE NO. 5 : ADVANCE TO OTHERS

Processing Fees Receivable from Students

3,380.00

TOTAL ₹ 3,380.00

SCHEDULE NO. 6 : OUTSTANDING INTEREST INCOME

Accrued interest on Fixed Deposit with Oriental Bank of Commerce

- FD. No. - 01413031061534

1,26,204.00

TOTAL ₹ 1,26,204.00

SCHEDULE NO. 7 : FIXED DEPOSIT WITH BANKS


Fixed Deposits With Oriental Bank of Commerce

- FD. No. - 01413031061534

1,50,000.00


TOTAL ₹ 1,50,000.00




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

0049




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

**SCHEDULE IX
(RULE 17(1))**

REGISTRATION NO.

: E - 1175/NOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

EXPENDITURE	SCH. NO.	AMOUNT 31.03.2020 ₹	INCOME	SCH. NO.	AMOUNT 31.03.2020 ₹
To Rates, taxes, cesses		27,88,963.00	By Interest on Savings bank account		19,929.00
To Repairs & Maintenance to Building		53,64,572.00	By Interest on fixed deposit		258,192.00
To Repairs & Maintenance to Computer		1,61,398.00	By Fees from Student		4,34,89,443.00
To Repairs & Maintenance to Electrical Fittings		255.00			
To Repairs & Maintenance to Electrical		59,990.00			
To Repairs & Maintenance to Others		51,130.00			
To Repairs & Maintenance to Vehicle		1,01,621.00			
To Labour Expenses		50,000.00			
To Depreciation		32,02,090.00			
To Security Charges		4,84,903.00			
To Bank Interest, Commission & Charges		16,137.42			
To Professional Fees		1,06,950.00			
To Advertisement Expenses		4,70,821.00			
To Affiliation, Inspection & Registration Fees		2,27,800.00			
To Campus Development Expenses		30,750.00			
To Exhibition Expenses		38,329.00			
To Guest Welfare Expenses		61,866.00			
To Donation		49,000.00			
To Insurance Vehicle		46,050.00			
To Newspaper, Periodicals & Journals		2,15,519.00			
To Office & Miscellaneous Expenses		84,939.30			
To Postage, Telephone & Internet		1,41,373.00			
To Printing & Stationery		2,49,722.00			
To Salary & Honorarium	(A)	3,81,52,409.00	By Deficit carried over to Balance Sheet		98,10,225.72
To Staff Welfare Expenses		3,83,072.00			
To Student Welfare Expenses		2,41,863.00			
To Travelling & Conveyance		1,73,158.00			
To Water Expenses		58,274.00			
To Website Expenses		32,242.00			
To Workshop, Seminar & research Expenses		32,580.00			
TOTAL ₹		6,30,77,779.72	TOTAL ₹		6,30,77,779.72

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


(AR. DHANANJAY CHOUDHARI)
I/C PRINCIPAL

(COL. S. K. JOSHI)
DIRECTOR


(B. H. SHARMA)
CHIEF FINANCE OFFICER

(SATEJ D. PATIL)
CHAIRMAN




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

(K. S. PURANI)
PARTNER
M. NO.: 123680
UDIN : 20120586AAAAEM4424

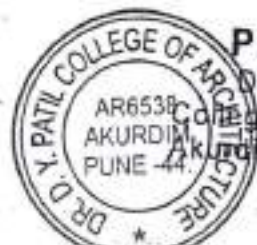
DATE : 08.10.2020
PLACE : PUNE


DATE : 08.10.2020
PLACE : PUNE

Expenses
Total = 5,30,77,779
Salary Less : 3,81,52,409
Expenses Non-Salary = 1,49,25,370


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

0035




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

DR. D. Y. PATIL PRATHIYAMA
DR. D. Y. PATIL COLLEGE OF ARCHITECTURE IN ARCHITECTURAL AKURDI, PUNE - 411 044

SCHEDULE TO BALANCE SHEET
SCHEDULE NO. 1 - IMMovable PROPERTY

SR. NO.	ASSETS	AS ON 01.04.2019 ₹	GROSS BLOCK			TOTAL UPTO 31.03.2020 ₹	RATE %	DEPRECIATION			CLOSING WDV AS ON 31.03.2020 ₹
			ADDITIONS		DELETIONS DURING THE YEAR ₹			FOR THE YEAR ₹	DELETIONS ₹	TOTAL ₹	
			UPTO 30.09.2019 ₹	AFTER 30.09.2019 ₹							
1	Building	5,15,44,233.54			5,15,44,233.54	10	3,35,07,345.18	11,04,740.00		4,07,92,094.18	1,07,52,139.36
	TOTAL ₹	5,15,44,233.54			5,15,44,233.54		3,35,07,345.18	11,04,740.00		4,07,92,094.18	1,07,52,139.36

SCHEDULE TO BALANCE SHEET
SCHEDULE NO. 2 - FURNITURE & FIXTURES

SR. NO.	ASSETS	AS ON 01.04.2019 ₹	GROSS BLOCK			TOTAL UPTO 31.03.2020 ₹	RATE %	DEPRECIATION			CLOSING WDV AS ON 31.03.2020 ₹
			ADDITIONS		DELETIONS DURING THE YEAR ₹			FOR THE YEAR ₹	DELETIONS ₹	TOTAL ₹	
			UPTO 30.09.2019 ₹	AFTER 30.09.2019 ₹							
1	Furniture & Fixture	80,99,201.00	2,25,918.00		81,25,119.00	10	50,71,275.00	3,25,384.00		53,96,459.00	27,28,660.00
	TOTAL ₹	80,99,201.00	2,25,918.00		81,25,119.00		50,71,275.00	3,25,384.00		53,96,459.00	27,28,660.00

SCHEDULE TO BALANCE SHEET
SCHEDULE NO. 3 - OTHER ASSETS

SR. NO.	ASSETS	AS ON 01.04.2019 ₹	GROSS BLOCK			TOTAL UPTO 31.03.2020 ₹	RATE %	DEPRECIATION			CLOSING WDV AS ON 31.03.2020 ₹
			ADDITIONS		DELETIONS DURING THE YEAR ₹			FOR THE YEAR ₹	DELETIONS ₹	TOTAL ₹	
			UPTO 30.09.2019 ₹	AFTER 30.09.2019 ₹							
1	Computers	65,09,274.04			65,09,274.04	40	40,81,752.00	1,47,105.00		65,28,767.00	8,20,880.00
2	Electrical fittings	2,08,570.00			2,08,570.00	12	97,846.40	9,792.00		1,13,828.40	90,000.00
3	Laboratory Equipments	50,025.00		50,823.00	1,00,848.00	15	34,554.45	11,170.00		43,230.45	13,917.55
4	Library Books	14,69,260.00	1,12,583.00	1,00,541.00	1,28,72,483.00	40	82,49,173.60	1,30,816.00		71,36,398.60	14,70,404.00
5	Office Equipments	1,80,191.00	1,90,000.00		3,70,191.00	15	10,81,804.40	85,700.00		14,34,558.40	1,85,632.60
6	Vehicle	13,50,340.00			13,50,340.00	15	10,80,931.50	70,802.00		15,51,058.50	1,29,041.50
	TOTAL ₹	1,30,10,948.00	11,02,883.00	8,95,844.00	2,07,16,818.20		1,04,44,424.95	16,81,987.00		1,71,26,484.25	35,00,063.20



Expense (A) Total ₹ 2,25,918
 (B) + 11,02,583
 (C) + 5,99,964
 Expense Total ₹ 19,23,465

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

0036



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

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

AMOUNT
31.03.2020

SCHEDULES TO BALANCE SHEET

SCHEDULE NO. 4 : LIABILITY FOR ADVANCES

Scholarship Payable to Students	1,94,356.00
Fees Received in Advance from Students	2,14,691.00
Provisional Admission Fees Received	...
Remuneration Payable to Staff	26,730.00
Elegibility Fees	31,350.00
Marksheet Fees	3,400.00
SPPU Examination Fee April - May 2020	(4,085.00)
SPPU Examination Fee Oct - Nov 2019	(55,128.20)
FD Interest Awarded Exps.	900.00
Medical Checkup Fees Payable	...
TOTAL ₹	<u>4,12,213.80</u>

SCHEDULE NO. 5 : LIABILITY FOR RENT AND OTHER DEPOSITS

- National Association Student of Architecture Imprest Account	3,10,863.00
TOTAL ₹	<u>3,10,863.00</u>

SCHEDULE NO.6 : SUNDRY CREDIT BALANCES

Provident Fund	36,000.00
<u>Tax Deducted at Source Payable</u>	
- U/s. 194C	11,729.00
- U/s. 194J	31,315.00
- U/s. 192B	5,63,300.00
TOTAL ₹	<u>6,42,344.00</u>

SCHEDULE NO. 7 : ADVANCE TO OTHERS

Uni Pro	...
Exam Fees Recoverable From Students	...
TDS Recoverable	...
TDS Excess Paid	...
Processing Fees Receivable from Students	...
<u>Advance To Staff</u>	
- Dhananjay Choudhary	...
- Others	3,012.00
Advance To Bajaj Allianz GIC Ltd	57,372.00
Advance to Contractors	58,911.00
Advance to Students for NASA	82,995.00
Deposit with Balgandharv Rang Mandir	1,000.00
Council of Architecture Deposit	5,00,000.00
Deposit with PCMC for Water Connection	26,000.00
Deposit with Y.C.M.O.U.	50,000.00
TDS on Interest On FD	...
TOTAL ₹	<u>7,79,290.00</u>



Dr. D Y Patil Pratishthan's

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

0037

PRINCIPAL

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



AMOUNT
31.03.2020
₹

SCHEDULE NO.8 : OUTSTANDING INTEREST INCOME

Accrued interest on Fixed Deposit with Bank of Maharashtra	2,28,685.00
- F.D. No. - 60061327473	
Accrued interest on Fixed Deposit with Oriental Bank of Commerce	5,570.00
- F.D. No. - 1413031084373	2,52,713.00
- F.D. No. - 1413031061527	2,229.00
- F.D. No. - 1413031084380	2,228.00
- F.D. No. - 1413031084397	2,229.00
- F.D. No. - 1413031084403	2,228.00
- F.D. No. - 1413031084410	
TOTAL ₹	4,95,882.00

SCHEDULE NO. 9 : ACCOUNTS WITH BANK

Bank of Maharashtra Savings Account No. 20117069224	7,51,645.95
Oriental Bank of Commerce Current A/c. No. 01411131001382	11,06,550.73
State Bank Of Hyderabad Current A/c. No. 62134293130	1,70,603.00
TOTAL ₹	20,28,799.68

SCHEDULE NO. 10 : FIXED DEPOSIT WITH BANKS


Fixed Deposits With Bank of Maharashtra	15,000.00
- F.D. No. - 20116977179	
- F.D. No. - 60061327473	7,24,257.00
Fixed Deposits With Oriental Bank of Commerce	7,22,299.00
- FD. No. - 01413031084373	2,88,916.00
- FD. No. - 01413031084380	2,88,918.00
- FD. No. - 01413031084397	2,88,919.00
- FD. No. - 01413031084403	2,88,920.00
- FD. No. - 01413031084410	3,00,000.00
- FD. No. - 01413031161527	
TOTAL ₹	29,17,229.00




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

0038

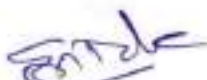




PRINCIPAL
Dr. D. Y. Patil
College of Architecture
Akurdi, Pune - 411044.

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

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

2050352


MR. AMOL DONE
ACCOUNTANT



MRS. YOJANA MAGDUM
QS




AR. DHANANJAY CHAUDHARI
PRINCIPAL


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

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


MR. AMOL DONE
ACCOUNTANT


MRS. POOJANA MAGDUM




AR. DHANANJAY CHAUDHARI
PRINCIPAL

SCHEDULE IX
[VIDE RULE 17(1)]

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

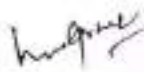
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON: 31ST MARCH, 2019

EXPENDITURE	AMOUNT 31.03.2019 ₹	INCOME	AMOUNT 31.03.2019 ₹
To Rates, taxes, cesses	634,237.00		
To Depreciation	2,991,822.00	By On bank saving account	21,026.00
To Security Charges	483,474.88	By On bank fixed deposit	246,278.00
To Remuneration to trustees	5,220,000.00	By Fees from Students	45,278,942.00
To Repairs & Maintenance to Building	3,020.00	By Other Miscellaneous incomes	29,140.00
To Repairs & Maintenance to Construction Yard	17,502.00		
To Repairs & Maintenance to Computer	141,639.00		
To Repairs & Maintenance to Electrical Fittings	2,675.00		
To Repairs & Maintenance to Furniture	956.00		
To Repairs & Maintenance to Others	43,232.00		
To Repairs & Maintenance to Vehicle	59,210.00		
To Labour Expenses	1,100.00		
To Bank Interest, Commission & Charges	17,040.31		
To Professional Fees	26,100.00		
To Interest on TDS	151,307.00		
To Advertisement Expenses	444,150.00		
To Affiliation, Inspection & Registration Fees	461,200.00		
To Common Amenity & Infrastructure Expenses	---		
To Exhibition Expenses	274,836.00		
To FRA Processing Fees	---		
To Insurance-Vehicle	36,201.00		
To Loss On Sale of Vehicle	186,197.00		
To Newspaper, Periodicals & Journals	17,157.00		
To Office & Miscellaneous Expenses	265,771.00		
To Postage, Telephone & Internet	271,565.00		
To Printing & Stationery	230,923.00		
To Salary & Honorarium	25,847,501.00		
To Staff Welfare Expenses	368,118.00		
To Student Welfare Expenses	300,219.00		
To Telephone, Postage & Internet charges	---		
To Travelling & Conveyance	128,634.00		
To Water Expenses	70,752.00		
To Digital Marketing and Web Hosting Charges	6,719,498.00		
To Workshop, Seminar & research Expenses	37,200.00		
To Surplus carried over to Balance Sheet	122,134.81		
TOTAL ₹	45,575,386.00	TOTAL ₹	45,575,386.00

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


(AR. DHANANJAY CHOUDHARI)
I/C PRINCIPAL



(COL. S. K. JOSHI)
DIRECTOR


(U. R. DESHPANDE)
CHIEF FINANCE OFFICER


(SATEJ D. PATIL)
CHAIRMAN

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




(K. S. PURANIK)
PARTNER
M. NO.: 123680
UDIN NO.: 19123680AAAAABC2708

DATE : 24.09.2019

PLACE : PUNE

Expenditure Total = 4,55,75,386
 Expenditure (A) Salary - 2,58,47,501
 Expenditure (B) Surplus - 1,22,134
 Expenditure (C) Salary - 52,20,000
 Non-Salary Total = 1,43,85,751

DATE : 24.09.2019

PLACE : PUNE


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

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

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 1 - IMMOVABLE PROPERTIES

SR. NO.	ASSETS	GROSS BLOCK					DEPRECIATION					CLOSING WT.
		AS ON 01.04.2018 ₹	ADDITIONS		DELETIONS DURING THE YEAR ₹	TOTAL UPTO 31.03.2019 ₹	RATE %	UPTO 01.04.2018 ₹	FOR THE YEAR ₹	DELETIONS ₹	TOTAL ₹	AS ON 31.03.2019 ₹
			UPTO 30.09.2018 ₹	AFTER 30.09.2018 ₹								
1	Building	51,544,835.54	---	---	---	---	10	38,269,846.18	1,327,499.00	---	37,597,345.18	11,947,490.
	TOTAL ₹	51,544,835.54	---	---	---	---	---	38,269,846.18	1,327,499.00	---	37,597,345.18	11,947,490.

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

SR. NO.	ASSETS	GROSS BLOCK					DEPRECIATION					CLOSING WT.
		AS ON 01.04.2018 ₹	ADDITIONS		DELETIONS DURING THE YEAR ₹	TOTAL UPTO 31.03.2019 ₹	RATE %	UPTO 01.04.2018 ₹	FOR THE YEAR ₹	DELETIONS ₹	TOTAL ₹	AS ON 31.03.2019 ₹
			UPTO 30.09.2018 ₹	AFTER 30.09.2018 ₹								
1	Furniture & Fixture	8,002,430.00	42,008.00	54,763.00	---	---	10	4,737,881.60	333,394.00	---	5,071,275.60	3,027,925.
	TOTAL ₹	8,002,430.00	42,008.00	54,763.00	---	---	---	4,737,881.60	333,394.00	---	5,071,275.60	3,027,925.

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 3 - OTHER ASSETS

SR. NO.	ASSETS	GROSS BLOCK					DEPRECIATION					CLOSING WT.
		AS ON 01.04.2018 ₹	ADDITIONS		DELETIONS DURING THE YEAR ₹	TOTAL UPTO 31.03.2019 ₹	RATE %	UPTO 01.04.2018 ₹	FOR THE YEAR ₹	DELETIONS ₹	TOTAL ₹	AS ON 31.03.2019 ₹
			UPTO 30.09.2018 ₹	AFTER 30.09.2018 ₹								
1	Computers	4,661,039.00	---	1,688,285.00	---	---	40	4,632,810.00	348,946.00	---	4,981,756.00	1,367,567
2	Electrical Fittings	205,928.00	---	---	---	---	15	77,302.40	19,744.00	---	97,046.40	111,881
3	Laboratory Equipments	58,825.00	---	---	---	---	15	29,687.40	4,371.00	---	34,058.40	24,766
4	Library Books	8,383,723.20	1,071,297.00	5,040.00	---	---	40	7,438,455.60	807,678.00	---	8,246,133.60	1,214,186
5	Office Equipments	1,386,191.00	---	---	---	---	15	937,564.85	67,294.00	---	1,004,858.85	381,333
6	Vehicle	3,248,248.00	---	---	---	---	15	2,059,409.95	82,896.00	1,061,711.00	1,080,594.95	469,745
	TOTAL ₹	17,996,954.20	1,071,297.00	1,693,625.00	1,747,908.00	19,012,968.20	---	15,175,276.25	1,330,929.00	1,061,711.00	15,444,494.25	3,569,473.


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


Dr. D. Y. Patil Pratishthan's
Padmasree Dr. D. Y. Patil College of Architecture,
Akardi Pune



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

	AMOUNT 31.03.2019 ₹
<u>SCHEDULES TO BALANCE SHEET</u>	
<u>SCHEDULE NO. 4 : LIABILITY FOR ADVANCES</u>	
Scholarship Payable to Students	38,969.25
Fees Received in Advance from Students	106,809.00
Advance Received for Samaj Kalyan's Office	---
NATA Exam Fees payable to Staff	---
Provisional Admission Fees Received	99,279.70
Remuneration Payable to Staff	---
Elegibility Fees	19,300.00
Marksheet Fees	2,200.00
University Of Pune Sharing Fees	---
Student Insurance	---
Exam Fees Payable	---
FD Interest Awarded Exps.	900.00
Medical Checkup Fees Payable	5,600.00
TOTAL ₹	273,057.95
<u>SCHEDULE NO. 5 : LIABILITY FOR RENT AND OTHER DEPOSITS</u>	
- National Association Student of Architecture Imprest Account	58,618.00
TOTAL ₹	58,618.00
<u>SCHEDULE NO.6 : SUNDRY CREDIT BALANCES</u>	
Provident Fund	---
Tax Deducted at Source Payable	---
- U/s. 194C	---
- U/s. 194J	---
- U/s. 192B	---
TOTAL ₹	---
<u>SCHEDULE NO. 7 : ADVANCE TO OTHERS</u>	
National Plaster	---
Uni Pro	500,000.00
Exam Fees Recoverable From Students	21,105.00
TDS Recoverable	7,997.00
TDS Excess Paid	106,074.00
Processing Fees Receivable from Students	167,480.00
<u>Advance To Staff</u>	---
- Dhananjay Choudhary	15,744.00
- Others	295.00
Deposit with Balgandharv Rang Mandir	1,000.00
Deposit with PCMC for Water Connection	26,000.00
Deposit with Y.C.M.O.U.	50,000.00
TOTAL ₹	895,695.00


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



AMOUNT
31.03.2019
₹

SCHEDULE NO.8 : OUTSTANDING INTEREST INCOME

Accrued interest on Fixed Deposit with Bank of Maharashtra

- F.D. No. - 60061327473 168,784.00

Accrued interest on Fixed Deposit with Oriental Bank of Commerce

- F.D. No. - 1413031084373 177,905.00

- F.D. No. - 1413031061527 210,146.00

- F.D. No. - 1413031084380 71,160.00

- F.D. No. - 1413031084397 71,162.00

- F.D. No. - 1413031084403 71,162.00

- F.D. No. - 1413031084410 71,161.00

TOTAL ₹ 841,480.00

SCHEDULE NO. 9 : ACCOUNTS WITH BANK

Bank of Maharashtra Savings Account No. 20117069224 382,531.95

Oriental Bank of Commerce Current A/c. No. 01411131001382 3,758,545.12

State Bank Of Hyderabad Current A/c. No. 62134293130 210.00

TOTAL ₹ 4,141,287.07

SCHEDULE NO. 10 : FIXED DEPOSIT WITH BANKS

Fixed Deposits With Bank of Maharashtra

- F.D. No. - 20116977179 15,000.00

- F.D. No. - 50061327473 724,257.00

Fixed Deposits With Oriental Bank of Commerce

- FD. No. - 01413031084373 500,000.00

- FD. No. - 01413031084380 200,000.00

- FD. No. - 01413031084397 200,000.00

- FD. No. - 01413031084403 200,000.00

- FD. No. - 01413031084410 200,000.00

- FD. No. - 01413031161527 300,000.00

TOTAL ₹ 2,339,257.00

SCHEDULES TO INCOME & EXPENDITURE A/C.

SCHEDULE NO. 11 : EXPENDITURE IN RESPECT OF PROPERTIES

Repairs & Maintenance to Building 3,020.00

Repairs & Maintenance to Construction Yard 17,502.00

Repairs & Maintenance to Computer 141,639.00

Repairs & Maintenance to Electrical Fittings 2,675.00

Repairs & Maintenance to Furniture 950.00

Repairs & Maintenance to Others 43,232.00

Repairs & Maintenance to Vehicle 59,210.00

Labour Expenses 1,100.00

TOTAL ₹ 269,328.00

SCHEDULE NO.12 : ESTABLISHMENT EXPENSES

Bank Interest, Commission & Charges 17,040.31

Professional Fees 26,100.00

Interest on TDS 151,307.00

TOTAL ₹ 194,447.31


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




AMOUNT
31.03.2019
₹

SCHEDULE NO.13 : EXPENDITURE ON OBJECTS OF THE TRUST

Advertisement Expenses	₹ 44,150.00
Affiliation, Inspection & Registration Fees	₹ 461,200.00
Common Amenity & Infrastructure Expenses	...
Exhibition Expenses	274,856.00
FRA Processing Fees	...
Insurance-Vehicle	36,201.00
Loss On Sale of Vehicle	186,197.00
Newspaper, Periodicals & Journals	17,157.00
Office & Miscellaneous Expenses	265,771.00
Postage, Telephone & Internet	271,565.00
Printing & Stationery	230,923.00
Salary & Honorarium	25,847,501.00
Staff Welfare Expenses	368,118.00
Student Welfare Expenses	300,219.00
Telephone, Postage & Internet charges	...
Travelling & Conveyance	128,634.00
Water Expenses	70,752.00
Digital Marketing and Web Hosting Charges	6,719,498.00
Workshop, Seminar & research Expenses	37,200.00
TOTAL ₹	35,659,942.00




Dr. D Y Patil Prashthan's
Padmasree Dr. D Y Patil College of Architecture,
Akurdi Pune



SCHEDULE IX
[VIDE RULE 17(1)]

REGISTRATION NO. : E - 1175/KOLHAPUR

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

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

EXPENDITURE	AMOUNT 31.03.2019 ₹	INCOME	AMOUNT 31.03.2019 ₹
To Depreciation	211,477.00	By Interest on fixed deposit account	21,826.00
To Advertisement Expenses	35,803.00	By Tuition Fees from Students	2,591,277.00
To Affiliation, Inspection & Registration Fees	145,540.00	By Other Miscellaneous Incomes	47,705.00
To FRA Processing Fees			
To Salary & Honorarium (A)	2,582,902.00	By Deficit carried over to Balance Sheet	399,931.00
To Student Welfare Expenses	8,024.00		
To Newspaper and Periodicals	27,500.00		
To Office and Miscellaneous expenses	42,655.00		
To Printing And Stationery	6,840.00		
To Travelling and Conveyance			
To Workshop, Seminar and Research			
TOTAL ₹	3,060,739.00	TOTAL ₹	3,060,739.00

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

(MR. DHANANJAY CHOUDHARI)
1/C PRINCIPAL

(COL. S. K. JOSHI)
DIRECTOR

DATE : 24.09.2019
PLACE : PUNE

(U. R. DESHPANDE)
CHIEF FINANCE OFFICER

(GATEJ D. PATIL)
CHAIRMAN



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

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

UDIN NO.: 19123680AAAAHC2708

DATE : 24.09.2019
PLACE : PUNE

Expenses Total = 30,60,739
Expenses (A) Salary Less = 25,82,902
Expenses Non-Salary = 4,77,837

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



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

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 1 : IMMOVABLE PROPERTIES

SR. NO.	ASSETS	GROSS BLOCK			DEPRECIATION				CLOSING WD AS ON 31.03.2019 ₹	
		AS ON 01.04.2018 ₹	ADDITIONS		TOTAL UPTO 31.03.2019 ₹	RATE %	UPTO 01.04.2018 ₹	FOR THE YEAR ₹		TOTAL ₹
			UPTO 30.09.2018 ₹	AFTER 30.09.2018 ₹						
1.	Building	3,241,813.56	...	...	3,241,813.56	10	2,406,908.62	83,490.00	2,490,398.62	751,414.9
	TOTAL ₹	3,241,813.56	...	...	3,241,813.56		2,406,908.62	83,490.00	2,490,398.62	751,414.9

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

SR. NO.	ASSETS	GROSS BLOCK			DEPRECIATION				CLOSING WD AS ON 31.03.2019 ₹	
		AS ON 01.04.2018 ₹	ADDITIONS		TOTAL UPTO 31.03.2019 ₹	RATE %	UPTO 01.04.2018 ₹	FOR THE YEAR ₹		TOTAL ₹
			UPTO 30.09.2018 ₹	AFTER 30.09.2018 ₹						
1.	Furniture & Fixture	...	...	...	...	10	...	...	...	...
	TOTAL ₹	...	...	...	...		...	...	...	...

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 3 : OTHER ASSETS

SR. NO.	ASSETS	GROSS BLOCK			DEPRECIATION				CLOSING WD AS ON 31.03.2019 ₹	
		AS ON 01.04.2018 ₹	ADDITIONS		TOTAL UPTO 31.03.2019 ₹	RATE %	UPTO 01.04.2018 ₹	FOR THE YEAR ₹		TOTAL ₹
			UPTO 30.09.2018 ₹	AFTER 30.09.2018 ₹						
1.	Computers	...	...	...	...	60	...	...	...	...
2.	Electrical Fittings	...	...	...	...	15	...	...	...	...
3.	Laboratory Equipments	...	...	...	...	15	...	...	...	...
4.	Library Books	352,799.00	...	...	...	15	...	...	...	...
5.	Office Equipments	...	...	202,491.00	555,290.00	40	134,077.00	127,987.00	262,064.00	293,226.00
6.	Vehicle	...	...	...	...	15	...	...	...	...
	TOTAL ₹	352,799.00	...	202,491.00	555,290.00		134,077.00	127,987.00	262,064.00	293,226.00

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




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

AMOUNT
31.03.2019
₹

SCHEDULES TO BALANCE SHEET

SCHEDULE NO. 4 : LIABILITY FOR ADVANCES

Fees Received in Advance from Students	3.00
Exam Fees	
I, II Year April -May Exam 2018 Fees	80,646.00
Verification & Revaluation fees	---
Eligibility Fees	3,800.00
TOTAL ₹	84,449.00

SCHEDULE NO. 5 : ADVANCE TO OTHERS

Processing Fees Receivable from Students	8,430.00
TDS 2017-18	---
TOTAL ₹	8,430.00

SCHEDULE NO.6 : OUTSTANDING INTEREST INCOME

Accrued interest on Fixed Deposit with Oriental Bank of Commerce	
- FD. No. - 01413031061534	104,921.00
TOTAL ₹	104,921.00

SCHEDULE NO. 7 : FIXED DEPOSIT WITH BANKS

Fixed Deposits With Oriental Bank of Commerce	
- FD. No. - 01413031061534	150,000.00
TOTAL ₹	150,000.00






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



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

2017-18				
Maintenance of Physical Facilities		B. Arch	M. Arch	Total
1	Building	1250622		1250622
2	Printer & Computer, Hardware	171752		171752
3	Electricals	564564		564564
4	Furniture			0
5	General	9065		9065
6	Equipment			0
7	Vehicle	69918		69918
8	Software			0
9	Labour Charges	10200		10200
Total A		2076121	0	2076121
Academic Support				
1	Printing & stationary	260404		260404
2	Periodicals, Journals	81221	20840	102061
3	Newspapers	7469		7469
4	Postage & Telegrams	5802		5802
5	Telephone & Internet Expenses	207000	100000	307000
6	Workshop & Seminar & Exhibition		4500	4500
7	Fees for Affiliation Membership	261822		261822
8	Gymkhana Sports, & Students Welfare, gathering, competition	381904		381904
9	Training & Placement & Alumni			0
10	Students Scholarship			0
11	Function and Festival Exp.			0
12	Consumable and Chemicals			0
13	Exam Stationery & Printing			0
14	Other stationery			0
15	Practical Exam Paper			0
16	Paper Presentation and Publication			0
17	Students Insurance	102980	17080	120060
18	Telephone and Internet & Website	154277		154277
Total B		1462879	142420	1605299
				3681420
Salary				
1	Salary for Teaching staff & Non-Teaching staff	32642876	2548947	35191823
2				
3	Remu. To Trustees			0
Total C		32642876	2548947	35191823


MR. AMOL DONE
ACCOUNTANT


MRS. YOJANA MAGDUM
DS




AR. DHANANJAY CHAUDHARI
PRINCIPAL

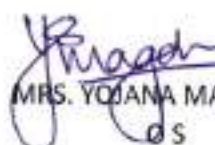
DR. D. Y. PATIL PRATISHTHAN,S
PADMASHREE DR. D. Y. PATIL COLLEGE OF ARCHITECTURE
SECTOR NO. 29, NIGDI-PRADHIKARAN, AKURDI, PUNE-411 044.020-27654501

	Other	B. ARCH	M. ARCH	TOTAL
1	Advertisement & Publication & Digital Marketing	164944	17899	182843
2	Entertainment & Staff welfare	103947		103947
3	Travelling and Conveyance	74435	329	74764
4	Security service charges	469060		469060
5	Office and Misc. Exp. And Housekeeping & writtin o	178591	87310	265901
6	Legal Consultancy Charges & Audit Fee	33000		33000
7	Guest Welfare		3000	3000
8	Bank interest and commission	13550.2		13550
9	Donation & Sponsorship	22000		22000
10	Wastage Charges			0
11	Meeting Fees and Expenses			0
12	Health club Facility			0
13	Electricity (Generator Charges)	23545		23545
14	Insurance fire, Vehicle	58190		58190
15	Property Tax	634252		634252
16	Canteen Facility			0
17	Water charges	22227		22227
18	Campus Development	5770		5770
19	Supervision Charges			0
20	Subscription Charges			0
21	Interset TDS	6595		6595
22	Depreciation	2523361	158790	2682151
	Total D	4333467	267328	4600795
	Total A+B+C+D	40515343	2958695	43474038

	Salary Expenditure	32642876	2548947	35191823
	Non-Salary Expenses	7872467	409748	8282215
	Surplus Carried over to balance sheet	10762387		10762387
	As per Balance sheet amt.	51277730	2958695	54236425
	diff amt.	0	0	0
	Infrastructure Augmentation	1607971	239376	1847347
1	Building	0	0	0
2	Furniture & Fixture	666202		666202
3	Computers	105280		105280
4	Electrical Fittings	30545		30545
5	Laboratory Equipments			0
6	Library Books	757269	239376	996645
7	Office Equipments	48675	0	48675
8	Vehicle	0		0
	Infrastructure Augmentation	1607971	239376	1847347

	Library Books & Journals	838490	260216	1098706
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MR. AMOL DONE
ACCOUNTANT


MRS. YOJANA MAGDUM
OS




AR. DHANANJAY CHAUDHARI
PRINCIPAL

SCHEDULE IX
(WIDE RULE 17(1))

E - 1175/KOLNAPUR

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

REGISTRATION NO

NAME OF THE PUBLIC TRUST

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

EXPENDITURE	SCH. NO.	AMOUNT 31.03.2018 ₹	INCOME	SCH. NO.	AMOUNT 31.03.2018 ₹
To Expenditure in respect of properties		634,252.00	By Rent		
Rates, taxes, cesses	11	3,076,121.00	(accrued)		
Repairs and maintenance		...	(realised)		
Salaries		...			
Insurance	1	1,474,999.00	By Interest		
Depreciation		...	(accrued)		
(by way of provision or adjustments)		...	(realised)		
Other expenses		469,060.00			
- Security Charges	12	158,849.20	On fixed deposit		...
To Establishment expenses		...	On securities		...
To Remuneration to trustees		...	On loans		14,470.00
To Remuneration (in the case of a math)		...	On bank saving account		228,614.00
to the head of the math, including his		...	On bank fixed deposit		...
house-hold expenditure, if any.		...			...
To Legal expenses		...	By Dividend		...
To Audit fees		...	By Donations in cash or kind		...
To Contribution and fees		...	By Grants		...
To Amounts written off		...	By Income from other sources		...
(a) Bad debts		...	(in details as far as possible)		...
(b) Loan scholarships		...	- Tuition fees		51,034,646.00
(c) Irrecoverable rents		...	- Other Miscellaneous incomes		...
(d) Other items		78,689.00	By Transfer from Reserve		...
- Tuition Fees Written Off		...	By Deficit carried over to Balance Sheet		...
To Miscellaneous expenses	2 & 3	1,048,362.00			...
To Depreciation		...			...
To Amounts transferred to Reserve or specific funds		...			...
To Expenditure on objects of the trust		...			...
(a) Religious	(A) 13	34,575,011.00			...
(b) Educational		...			...
(c) Medical Relief		...			...
(d) Relief poverty		...			...
(e) Other Charitable objects		10,762,385.80			...
To Surplus carried over to Balance Sheet	(B)	...			...
TOTAL ₹		51,277,730.00			51,277,730.00

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

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

(AR. DHANANJAY CHOUHARI)
I/C PRINCIPAL

(U. R. DESHPANDE)
CHIEF FINANCE OFFICER



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

(COL. S. K. JOSHI)
DIRECTOR

(SATEJ D. PATIL)
CHAIRMAN

DATE : 13.08.2018
PLACE : PUNE

DATE : 13.08.2018
PLACE : PUNE

Expenditure Total = 5,12,77,730
Expenditure Regime 4 (A) Salary = 3,26,42,876
(B) Surplus = 1,07,62,386

Expenditure Non Salary = 78,72,468

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



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

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 1 : IMMOVABLE PROPERTIES

SR. NO.	ASSETS	AS ON 01.04.2017 ₹	GROSS BLOCK ADDITIONS		TOTAL UPTO 31.03.2018 ₹	RATE %	DEPRECIATION			CLOSING WDV AS ON 31.03.2018 ₹
			UPTO 30.09.2017 ₹	AFTER 30.09.2017 ₹			UPTO 01.04.2017 ₹	FOR THE YEAR ₹	TOTAL ₹	
1.	Building	51,544,835.54	...	...	51,544,835.54	10	36,794,847.18	1,474,999.00	38,269,846.18	13,274,989.36
	TOTAL ₹	51,544,835.54	...	...	51,544,835.54		36,794,847.18	1,474,999.00	38,269,846.18	13,274,989.36

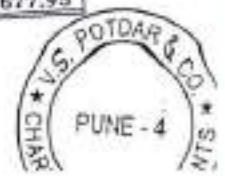
SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 2 : FURNITURE & FIXTURES

SR. NO.	ASSETS	AS ON 01.04.2017 ₹	GROSS BLOCK ADDITIONS		TOTAL UPTO 31.03.2018 ₹	RATE %	DEPRECIATION			CLOSING WDV AS ON 31.03.2018 ₹
			UPTO 30.09.2017 ₹	AFTER 30.09.2017 ₹			UPTO 01.04.2017 ₹	FOR THE YEAR ₹	TOTAL ₹	
1.	Furniture & Fixture	7,336,228.00	276,670.00	389,532.00	8,002,430.00	10	4,396,794.60	341,087.00	4,737,881.60	3,264,548.40
	TOTAL ₹	7,336,228.00	276,670.00	389,532.00	8,002,430.00		4,396,794.60	341,087.00	4,737,881.60	3,264,548.40

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 3 : OTHER ASSETS

SR. NO.	ASSETS	AS ON 01.04.2017 ₹	GROSS BLOCK ADDITIONS		TOTAL UPTO 31.03.2018 ₹	RATE %	DEPRECIATION			CLOSING WDV AS ON 31.03.2018 ₹
			UPTO 30.09.2017 ₹	AFTER 30.09.2017 ₹			UPTO 01.04.2017 ₹	FOR THE YEAR ₹	TOTAL ₹	
1.	Computers	4,661,039.00	...	...	4,661,039.00	40	4,614,001.00	18,815.00	4,632,816.00	28,223.00
2.	Electrical Fittings	103,648.00	...	105,280.00	208,928.00	15	63,363.40	13,939.00	77,302.40	131,625.60
3.	Laboratory Equipments	28,280.00	...	30,545.00	58,825.00	15	27,240.45	2,447.00	29,687.45	29,137.55
4.	Library Books	7,626,454.20	...	757,269.00	8,383,723.20	40	7,060,767.60	377,728.00	7,438,495.60	945,227.60
5.	Office Equipments	1,337,516.00	...	39,000.00	1,386,191.00	15	861,836.85	75,728.00	937,564.85	448,626.15
6.	Vehicle	3,298,248.00	9,675.00	...	3,298,248.00	15	1,840,791.95	218,618.00	2,059,409.95	1,238,838.05
	TOTAL ₹	17,055,185.20	9,675.00	932,094.00	17,996,954.20		14,468,001.25	707,275.00	15,175,276.25	2,821,677.95


(A) 2,76,670
 (B) 3,89,532
 (C) 9,675
 (D) 9,92,094
 = 16,07,971



Patrasree Dr. D. Y. Patil College of Architecture, Akurdi Pune
 Page No. 2

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

	AMOUNT 31.03.2018 ₹
<u>SCHEDULES TO BALANCE SHEET</u>	
<u>SCHEDULE NO. 4 : LIABILITY FOR ADVANCES</u>	
Scholarship Payable to Students	48,416.00
Fees Received in Advance from Students	161,210.00
Provisional Admission Fees Received	113,374.70
Remuneration Payable to Staff	50,780.00
<u>Exam Fees</u>	(50,097.00)
I, II, III, IV, V Year Oct - Nov Exam 2017 Fees	851,580.00
I, II Year April - May Exam 2018 Fees	1,209.00
FD Interest Awarded Exps.	11,600.00
Medical Checkup Fees Payable	1,188,072.70
TOTAL ₹	1,188,072.70
 <u>SCHEDULE NO. 5 : LIABILITY FOR RENT AND OTHER DEPOSITS</u>	
- National Association Student of Architecture Imprest Account	309,576.00
TOTAL ₹	309,576.00
 <u>SCHEDULE NO. 6 : SUNDRY CREDIT BALANCES</u>	
<u>Tax Deducted at Source Payable</u>	4,154.00
- U/s. 194C	3,030.00
- U/s. 194J	1,693,993.00
- U/s. 192B	1,701,177.00
TOTAL ₹	1,701,177.00
 <u>SCHEDULE NO. 7 : ADVANCE TO OTHERS</u>	
Akhar Contractor	500,000.00
TDS Recoverable	20,063.00
Deposit with Balgandharv Rang Mandir	1,000.00
Deposit with PCMC for Water Connection	6,000.00
Deposit with Y.C.M.O.U.	50,000.00
TOTAL ₹	577,063.00
 <u>SCHEDULE NO. 8 : OUTSTANDING INTEREST INCOME</u>	
<u>Accrued interest on Fixed Deposit with Bank of Maharashtra</u>	111,432.00
- F.D. No. - 60061327473	
<u>Accrued interest on Fixed Deposit with Oriental Bank of Commerce</u>	129,824.00
- FD. No. - 01413031084373	51,928.00
- FD. No. - 01413031084380	51,928.00
- FD. No. - 01413031084397	51,930.00
- FD. No. - 01413031084403	51,928.00
- FD. No. - 01413031084410	170,860.00
- FD. No. - 01413031161527	619,830.00
TOTAL ₹	619,830.00


Dr. D.Y. Patil Pratishthan's
Padmasree Dr. D.Y. Patil College of Architecture,
Akuri Pune



AMOUNT
31.03.2018
₹

SCHEDULE NO. 9 : ACCOUNTS WITH BANK

Bank of Maharashtra Savings Account No. 20117069224
Oriental Bank of Commerce Current A/c. No. 01411131001382
State Bank Of Hyderabad Current A/c. No. 62134293130

	287,848.31
	(1,559,251.20)
	219,135.00
TOTAL ₹	<u>(1,052,267.89)</u>

SCHEDULE NO. 10 : FIXED DEPOSIT WITH BANKS

Fixed Deposits With Bank of Maharashtra

- F.D. No. - 20116977179

- F.D. No. - 60061327473

Fixed Deposits With Oriental Bank of Commerce

- FD. No. - 01413031084373

- FD. No. - 01413031084380

- FD. No. - 01413031084397

- FD. No. - 01413031084403

- FD. No. - 01413031084410

- FD. No. - 01413031161527

	15,000.00
	724,257.00
	500,000.00
	200,000.00
	200,000.00
	200,000.00
	200,000.00
	300,000.00
TOTAL ₹	<u>2,339,257.00</u>

SCHEDULES TO INCOME & EXPENDITURE A/C.

SCHEDULE NO. 11 : EXPENDITURE IN RESPECT OF PROPERTIES

Repairs & Maintenance to Building
Repairs & Maintenance to Computer
Repairs & Maintenance to Electrical Fittings
Repairs & Maintenance to Furniture
Repairs & Maintenance to Others
Repairs & Maintenance to Vehicle
Labour Expenses

	1,250,622.00
	171,752.00
	564,564.00
	9,065.00
	69,918.00
	10,200.00
TOTAL ₹	<u>2,076,121.00</u>

SCHEDULE NO. 12 : ESTABLISHMENT EXPENSES

Bank Interest, Commission & Charges
Office & Miscellaneous Expenses
Postage, Telephone & Internet
Professional Fees
Interest on TDS

	13,550.20
	99,902.00
	3,802.00
	33,000.00
	6,595.00
TOTAL ₹	<u>158,849.20</u>

SCHEDULE NO. 13 : EXPENDITURE ON OBJECTS OF THE TRUST

Advertisement Expenses
Affiliation, Inspection & Registration Fees
Common Amenity & Infrastructure Expenses
FRA Processing Fees
Newspaper, Periodicals & Journals
Telephone, Postage & Internet charges
Printing & Stationery
Salary & Honorarium
Staff Welfare Expenses
Student Welfare Expenses
Travelling & Conveyance
Web Hosting Charges
Water Expenses
Insurance-Vehicle

	164,944.00
	193,822.00
	29,315.00
	68,000.00
	88,690.00
	227,187.00
	260,404.00
	32,642,876.00
	103,947.00
	506,884.00
	74,435.00
	134,090.00
	22,227.00
	58,190.00
TOTAL ₹	<u>34,575,011.00</u>



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



SCHEDULE IX
[VIDE RULE 17(1)]

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

EXPENDITURE	SCH. NO.	AMOUNT 31.03.2018 ₹	INCOME	SCH. NO.	AMOUNT 31.03.2018 ₹
To Expenditure in respect of properties					
Rates, taxes, cesses		---	By Rent		---
Repairs and maintenance		---	<u>(accrued)</u>		---
Salaries		---	<u>(realised)</u>		---
Insurance		---			
Depreciation	1	92,767.00	By Interest		---
(by way of provision or adjustments)			<u>(accrued)</u>		---
Other expenses		---	<u>(realised)</u>		---
- Security Charges		---			
To Establishment expenses		---	On fixed deposit		---
To Remuneration to trustees		---	On securities		---
To Remuneration (in the case of a math)		---	On loans		---
to the head of the math, including his			On bank fixed deposit account		20,144.00
house-hold expenditure, if any,			By Dividend		---
To Legal expenses		---	By Donations in cash or kind		---
To Audit fees		---	By Grants		---
To Contribution and fees		---	By <u>Income from other sources</u>		---
To Amounts written off		---	(in details as far as possible)		---
(a) Bad debts		---	- Tuition Fees		2,090,908.00
(b) Loan scholarships		---	- Other Miscellaneous Income		---
(c) Irrecoverable rents		---	By Transfer from Reserve		---
(d) Other items		---	By Deficit carried over to Balance Sheet		847,643.00
To Miscellaneous expenses		---			
Depreciation	2 & 3	66,023.00			
To Amounts transferred to Reserve or specific funds		---			
To Expenditure on objects of the trust		---			
(a) Religious		---			
(b) Educational	(A) Page No 3	2,799,905.00			
(c) Medical Relief		---			
(d) Relief poverty		---			
(e) Other Charitable objects		---			
To Surplus carried over to Balance Sheet		---			
TOTAL ₹		2,958,695.00	TOTAL ₹		2,958,695.00

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

[Signature]
(MR. DHANANJAY CHOUDHARI)
I/C PRINCIPAL

[Signature]
(U. R. DESHPANDE)
CHIEF FINANCE OFFICER

[Signature]
(COL. S. K. JOSHI)
DIRECTOR

[Signature]
(RAMESH D. PATIL)
CHAIRMAN

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



[Signature]
(K. S. PURANIK)
PARTNER
M. NO.: 122680

DATE : 13.08.2018
PLACE : PUNE

DATE : 13.08.2018
PLACE : PUNE

Expenses Total = 29,58,695
(A) Page No 3 Salary Less = 25,51,947
Expenses Non-Salary = 4,06,748



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

Page No. 1

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

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 1 : IMMOVABLE PROPERTIES

SR. NO.	ASSETS	GROSS BLOCK			TOTAL UPTO 31.03.2018	RATE %	DEPRECIATION			CLOSING WDV AS ON 31.03.2018
		AS ON 01.04.2017	ADDITIONS				UPTO 01.04.2017	FOR THE YEAR	TOTAL	
			UPTO 30.09.2017	AFTER 30.09.2017						
1.	Building	3,241,813.56			3,241,813.56	10	2,314,141.62	92,767.00	2,406,908.62	834,904.94
	TOTAL	3,241,813.56			3,241,813.56		2,314,141.62	92,767.00	2,406,908.62	834,904.94

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

SR. NO.	ASSETS	GROSS BLOCK			TOTAL UPTO 31.03.2018	RATE %	DEPRECIATION			CLOSING WDV AS ON 31.03.2018
		AS ON 01.04.2017	ADDITIONS				UPTO 01.04.2017	FOR THE YEAR	TOTAL	
			UPTO 30.09.2017	AFTER 30.09.2017						
1.	Furniture & Fixture					10				
	TOTAL									

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 3 : OTHER ASSETS

SR. NO.	ASSETS	GROSS BLOCK			TOTAL UPTO 31.03.2018	RATE %	DEPRECIATION			CLOSING WDV AS ON 31.03.2018
		AS ON 01.04.2017	ADDITIONS				UPTO 01.04.2017	FOR THE YEAR	TOTAL	
			UPTO 30.09.2017	AFTER 30.09.2017						
1.	Library Books	113,423.00		239,376.00	352,799.00	40	68,054.00	66,023.00	134,077.00	218,722.00
	TOTAL	113,423.00		239,376.00	352,799.00		68,054.00	66,023.00	134,077.00	218,722.00



(Handwritten Signature)

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



Page No. 02

DR. D. Y. PATIL PRATISHTHAN'S

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

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




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





CRITERIA 4

INFRASTRUCTURE AND LEARNING RESOURCES

4.1 PHYSICAL FACILITIES

4.1.2

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

DR. D. Y. PATIL PRATISHTHAN

AKURDI, PUNE - 411 044

F.Y. 2021 - 2022

A.Y. 2022 - 2023

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



INDEPENDENT AUDITORS' REPORT

1. **OPINION:**

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

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

2. **BASIS OF OPINION**

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

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

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



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



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

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

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

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

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

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



[Handwritten Signature]

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

UDIN : 22123680AZQAJK4232

PLACE : PUNE
DATE : 22.09.2022

[Handwritten Signature]

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



SCHEDULE VIII
[VIDE RULE 17(1)]

REGISTRATION NO. : E - 1175/KOLHAPUR

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

BALANCE SHEET AS AT : 31ST MARCH, 2022.

FUNDS & LIABILITIES	SCH. NO.	AMOUNT 31.03.2022 ₹	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2022 ₹
Trust Fund or Corpus:-			Immovable Properties:- (At Cost)		
Balance as per Last Balance Sheet		---	Balance as per last Balance Sheet	1	5,15,44,835.54
Adjustment during the year (give details)		---	Additions during the year		---
Add: Corpus Donations		---	Loss : Sales during the year		---
		---	Depreciation up to date		4,26,35,115.18
		---			57,09,720.36
Other Earmarked Funds:-			Furniture and fixtures		
Depreciation Fund		---	Balance as per last Balance Sheet	2	93,93,319.00
Sinking Fund		---	Additions during the year		---
Reserve Fund		---			93,93,319.00
Any other Fund			Loss : Sales during the year		---
- Development Fund		4,46,59,130.00	Depreciation up to date		61,07,955.60
Add: Contribution during the year to Fund		46,49,894.00			32,85,363.40
Less: Expenses during the year from Fund		---	Other Fixed Assets		
		4,93,09,024.00	Balance as per last Balance Sheet	3	2,07,95,742.20
			Additions during the year		2,78,480.00
Loans (Secured or Unsecured):-					2,10,74,222.20
From Trustees		---	Loss : Sales during the year		---
From Other		---	Depreciation up to date		1,90,77,773.25
		---			19,96,448.95
Liabilities			Investments:-		---
For Expenses		---			---
For Advances	4	11,70,768.50	Loans (Secured or Unsecured) : Good / Doubtful		
For Rent and Other Deposits	5	7,80,341.00	Loans Scholarships		---
For Sundry Credit Balance	6	5,96,546.00	Other Loans		---
Internal Transfer			Advances:-		
Dr. D.Y. Patil Prashthan, Akurdi Branch, Pune		3,31,36,571.19	To Trustees		---
Dr. D.Y. Patil College of Architecture(M.Arch)		25,82,998.66	To Employees		---
			To Contractors		---
			To Lawyers		---
			To Others	7	9,87,408.00
			Income Outstanding:-		
			Rent		---
			Interest	8	9,31,670.42
			Other Income		
			- Fees Receivable from Students		2,84,64,841.25
			Cash and Bank Balances:-		
			(a) In Account with Banks	9	21,61,754.55
			In Fixed Deposit Account with Banks	10	29,17,229.00
			(b) With the Trustee		---
			(c) With the Manager		---
			- Cash Balance with College Authorities		2,70,272.00
			- DD in hand		---
TOTAL C/F.		8,73,56,249.35	TOTAL C/F.		4,97,24,707.93


 Dr. D.Y. Patil Prashthan's
 Padmasree Dr. D.Y. Patil College of Architecture,
 Akurdi Pune



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

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

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

(DR. DEHARAJAY CHOUDHARI)
PRINCIPAL

(B. H. SHARMA)
CHIEF FINANCE OFFICER

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

(TEJAS S. PATIL)
TRUSTEE

DATE : 22.09.2022
PLACE : PUNE

DATE : 22.09.2022
PLACE : PUNE

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



(K. S. PURANIK)
PARTNER
M. NO.: 123680
UDIN : 22123680AZQAJK4232

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



SCHEDULE IX
[VIDE RULE 17(1)]

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

EXPENDITURE	SCH. NO.	AMOUNT 31.03.2022 ₹	INCOME	SCH. NO.	AMOUNT 31.03.2022 ₹
To Rates, taxes, cesses		12,66,952.00	By Interest on Savings bank account		21,513.00
To Repairs & Maintenance to Building		24,04,070.00	By Interest on fixed deposit		2,38,867.42
To Repairs & Maintenance to Computer		2,22,635.00	By Fees from Student		4,48,97,969.00
To Repairs & Maintenance to Electrical Fittings		1,70,805.00			
To Repairs & Maintenance to Electrical		1,55,076.00			
To Repairs & Maintenance to Furniture		27,19,638.00			
To Repairs & Maintenance to Others		5,139.00			
To Repairs & Maintenance to Vehicle		64,131.00			
To Labour Expenses		47,464.00			
To Depreciation		21,04,607.00			
To Security Charges		5,93,350.00			
To Bank Interest, Commission & Charges		2,396.58			
To Professional Fees		31,760.00			
To Advertisement Expenses		4,14,896.00			
To Affiliation, Inspection & Registration Fees		3,54,226.00			
To Campus Development Expenses		7,000.00			
To Consumable and Chemicals		2,17,211.00			
To Donation		26,142.00			
To Insurance		62,138.00			
To Newspaper, Periodicals & Journals		4,34,679.00			
To Office & Miscellaneous Expenses		65,403.50			
To Wastage Charges		2,23,395.00			
To Printing & Stationery		1,25,520.00			
To Exam Stationery & Printing		2,24,750.00			
To Other Stationery		2,21,685.00			
To Practical Exam Papers		2,22,650.00			
To Faculty Welfare Expenses		2,24,589.00			
To Meeting Fees and Expenses		2,24,950.00			
To Paper presentation and Publication		2,25,918.00			
To Seminar & Workshop Expenses		3,87,506.00			
To Student Welfare		1,12,911.00			
To Student Scholarship		1,34,295.00			
To Student Welfare Expenses		2,23,011.00			
To Canteen Facility		2,24,403.00			
To Alumni Expenses		2,23,211.00			
To Function ceremony Expenses		2,28,521.00			
To Health Club Facility		2,30,058.00			
To Student Insurance Fees		4,66,992.00			
To Internal Scholarship		2,30,389.00			
To Social Gathering and Functions Expenses		2,19,079.00			
To Student Competition		2,22,850.00			
To Students Functions Expenses		2,24,389.00			
To Students Sports Activities & Gymkhana Expenses		2,17,542.00			
To Students Training & Placement Expenses		2,23,197.00			
To Postage, Telephone & Internet		10,667.00			
To Salary & Honorarium		3,63,81,014.00	By Deficit carried over to Balance Sheet		85,00,097.66
To Supervision Charges		2,24,205.00			
To Subscription Charges		2,21,167.00			
To Generator Expenses		7,000.00			
To Travelling & Conveyance		52,401.00			
To Water Expenses		22,910.00			
To Website Expenses		48,202.00			
To Housekeeping Expenses		59,354.00			
TOTAL ₹		5,36,58,447.08	TOTAL ₹		5,36,58,447.08

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

(AR. DHANANJAY CHOUHDHARI)
PRINCIPAL

(R. H. SHARMA)
CHIEF FINANCE OFFICER

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

(TEJAS S. PATIL)
TRUSTEE

DATE : 22.09.2022
PLACE : PUNE

DATE : 22.09.2022
PLACE : PUNE

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



(K. S. PURANIK)
PARTNER

M. NO.: 123680

UDIN : 22123680AZQAJK423

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

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

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

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
To Opening Balance			
- Cash in hand	37,134.00		
- Bank of Maharashtra	7,73,831.95		
- Punjab National Bank	66,75,481.61		
- State Bank of India	3,43,760.00		
To Development Fund Received	35,35,891.00	By Fixed Assets Purchases	
To Advance Fee from Student	67,305.82	-Office Equipments	2,78,480.00
To Indumati HR Facilities Pvt Ltd	2,049.00		
To Naas Fees Imprest Account	2,10,497.00	By Advances to Contractor	24,61,267.00
To Scholarship	1,28,59,687.75	By Advertisement Expenses	4,14,896.00
To Bank Interest	22,413.00	By Affiliation & Registration Fees	2,54,226.00
To Eligibility Fee	16,800.00	By Bank Charges	2,396.58
To Tuition fee	2,28,03,703.00	By Office Expenses	58,851.00
To Professional Tax	29,300.00	By Insurance	42,575.00
To T.D.S Receivable	88,658.00	By Water Charges	22,910.00
To Provident Fund	28,800.00	By Subscription Charges	2,21,167.00
To University of Pune fees share	6,49,997.00	By Housekeeping Charges	59,354.00
To Fees Receivable From Students	12,76,849.00	By Donation	21,142.00
To Student Insurance Fees	77,280.00	By Council of Architecture Expenses	1,00,000.00
To RTGS From Students	46,46,277.00	By Professional Charges	31,760.00
To Dr D Y Patil College of Architecture (M Arch)	18,39,195.00	By Salary	3,70,08,929.00
		By News paper & Periodicals	4,34,679.00
		By Postage Telegram & Internet Expenses	10,667.00
		By Printing & Stationery Expenses	93,520.00
		By Property Tax	12,66,952.00
		By Travelling & Conveyance	34,385.00
		By Website Hosting Charges	48,202.00
		By Student Welfare Expenses	1,12,911.00
		By T.D.S. Paid	77,100.00
		By Entertainment & Staff Welfare	3,18,549.00
		By Staff Loan Account	33,000.00
		By University Exam Fees	1,11,043.00
		By Vehicle Insurance	19,563.00
		By Security Charges	5,93,350.00
		By Repairs Maintenance - Electrical	3,16,381.00
		By Repairs Maintenance -Other	13,139.00
		By Repairs Maintenance - Vehicle	64,131.00
		By Repairs Maintenance - Furniture	27,19,638.00
		By Repairs Maintenance - Building	4,32,170.00
		By Repairs Maintenance - Computer	1,12,895.00
		By Dr. D. Y. Patil Pratishthan	59,96,709.00
		By Closing Balance	
		- Cash in hand	33,751.00
		- Bank of Maharashtra,	7,96,244.75
		- Punjab National Bank ,	7,73,537.00
		- State Bank of India ,	5,91,972.60
		- Atom A/c	2,467.00
TOTAL ₹	5,59,84,910.13	TOTAL ₹	5,59,84,910.13

DR. D. Y. PATIL COLLEGE OF ARCHITECTURE

(DR. DEEPAKJAY CHOUDHARI)
PRINCIPAL

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

(B. H. SHARMA)
CHIEF FINANCE OFFICER

(TEJAS S. PATIL)
TRUSTEE



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

(K. B. PURANI)
PARTNER
M. NO. 123680

UDIN : 22123680AZQJJK4232



DATE : 21.09.2022
PLACE : PUNE

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

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

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 1 : IMMOVABLE PROPERTIES

SR. NO.	ASSETS	GROSS BLOCK					DEPRECIATION				CLOSING WDV
		AS ON 01.04.2021 ₹	ADDITIONS		DELETIONS DURING THE YEAR ₹	TOTAL UPTO 31.03.2022 ₹	RATE %	UPTO 01.04.2021 ₹	FOR THE YEAR ₹	TOTAL ₹	AS ON 31.03.2022 ₹
			UPTO 30.09.2021 ₹	AFTER 30.09.2021 ₹							
1.	Building	5,15,44,835.54	...	...	...	5,15,44,835.54	10	4,18,67,368.18	9,67,747.00	4,28,35,115.18	87,09,720.36
	TOTAL ₹	5,15,44,835.54	...	...	...	5,15,44,835.54		4,18,67,368.18	9,67,747.00	4,28,35,115.18	87,09,720.36

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

SR. NO.	ASSETS	GROSS BLOCK					DEPRECIATION				CLOSING WDV
		AS ON 01.04.2021 ₹	ADDITIONS		DELETIONS DURING THE YEAR ₹	TOTAL UPTO 31.03.2022 ₹	RATE %	UPTO 01.04.2021 ₹	FOR THE YEAR ₹	TOTAL ₹	AS ON 31.03.2022 ₹
			UPTO 30.09.2021 ₹	AFTER 30.09.2021 ₹							
1.	Furniture & Fixture	93,93,319.00	...	...	...	93,93,319.00	10	57,42,915.60	3,65,040.00	61,07,955.60	32,85,363.40
	TOTAL ₹	93,93,319.00	...	...	...	93,93,319.00		57,42,915.60	3,65,040.00	61,07,955.60	32,85,363.40

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 3 : OTHER ASSETS

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



(Signature)
 Dr. D. Y. Patil Pratishthan's

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



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

	AMOUNT 31.03.2022 ₹
<u>SCHEDULES TO BALANCE SHEET</u>	
<u>SCHEDULE NO. 4 : LIABILITY FOR ADVANCES</u>	
Scholarship Payable to Students	3,17,042.50
Fees Received in Advance from Students	3,52,884.00
Remuneration Payable to Staff	42,240.00
Elegibility Fees	87,350.00
SPPU Examination Fee April - May 2020	...
FD Interest Awarded Exps.	1,800.00
Student Insurance Fees	3,20,160.00
Student Activity Fees	...
RTGS From Students	49,292.00
TOTAL ₹	11,70,768.50

SCHEDULE NO. 5 : LIABILITY FOR RENT AND OTHER DEPOSITS


- National Association Student of Architecture Imprest Account	7,80,341.00
TOTAL ₹	7,80,341.00

SCHEDULE NO. 6 : SUNDRY CREDIT BALANCES

Profession Tax	40,100.00
<u>Tax Deducted at Source Payable</u>	
- U/s. 192B	4,88,338.00
- U/s. 194C	39,308.00
Providend Fund	28,800.00
TOTAL ₹	5,96,546.00

SCHEDULE NO. 7 : ADVANCE TO OTHERS

Atom Technologies	19,322.00
TDS Recoverable	23,118.50
TDS Excess Paid	1,39,968.50
Provident Fund Receivable from Staff	3,750.00
Advance To Staff	...
Advance To Bajaj Allianz GIC Ltd	...
Advance to Contractors (Butterfly innovations)	...
Advance to Contractors	64,767.00
Advance to Mahakal & Company	15,300.00
Deposit with Balgandharv Rang Mandir	1,000.00
Council of Architecture Deposit	5,00,000.00
Deposit with PCMC for Water Connection	26,000.00
Deposit with Y.C.M.O.U.	50,000.00
Advance to S P. Pune University	1,44,182.00
TOTAL ₹	9,87,408.00


 Dr. D.Y. Patil Pratishtan's
 Padmeshree Dr. D.Y. Patil College of Architecture,
 Akurdi Pune



AMOUNT
31.03.2022
₹

SCHEDULE NO.8 : OUTSTANDING INTEREST INCOME

Accrued interest on Fixed Deposit with Bank of Maharashtra

- F.D. No. - 60061327473

3,40,065.42

Accrued interest on Fixed Deposit with Punjab National Bank

- F.D. No. - 1413031084373

92,852.00

- F.D. No. - 1413031061527

3,50,193.00

- F.D. No. - 1413031084380

37,137.00

- F.D. No. - 1413031084397

37,142.00

- F.D. No. - 1413031084403

37,140.00

- F.D. No. - 1413031084410

37,141.00

TOTAL ₹ 9,31,670.42

SCHEDULE NO. 9 : ACCOUNTS WITH BANK

Bank of Maharashtra Savings Account No. 20117069224

7,96,244.95

Punjab National Bank A/c. No. 01411131001382

7,73,537.00

State Bank Of Hyderabad Current A/c. No. 62134293130

5,91,972.60

TOTAL ₹ 21,61,754.55

SCHEDULE NO. 10 : FIXED DEPOSIT WITH BANKS

Fixed Deposits With Bank of Maharashtra

- F.D. No. - 20116977179

15,000.00

- F.D. No. - 60061327473

7,24,257.00

Fixed Deposits With Punjab National Bank

- FD. No. - 01413031084373

7,22,299.00

- FD. No. - 01413031084380

2,88,916.00

- FD. No. - 01413031084397

2,88,918.00

- FD. No. - 01413031084403

2,88,919.00

- FD. No. - 01413031084410


2,88,920.00

- FD. No. - 01413031161527

3,00,000.00

TOTAL ₹ 29,17,229.00




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



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

SIGNIFICANT ACCOUNTING POLICIES :

1. MAJOR ACCOUNTING POLICIES

a. GENERAL

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

b. FIXED ASSETS & DEPRECIATION

Fixed Assets are stated at Cost less Depreciation.

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

c. INCOME RECOGNITION

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

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


d. ACCOUNTING FOR GRANTS

i. Grants related to Fixed Assets – The grant is shown as a deduction from the gross value of the asset concerned in arriving at its book value. Thus, the grant is recognized in the profit & loss statement over the useful life of the depreciable asset by way of a reduced depreciation charge.

ii. Grants related to revenue – The grants related to revenue are deducted from the related expenditure and are either shown as a debit or credit in the profit & loss statement as the case may be.

e. CHANGE IN ACCOUNTING POLICY

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


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



2. **INVESTMENTS**

Investments are stated at costs.

3. **STOCK OF STATIONERY**

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

4. **EMPLOYEE BENEFITS**

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

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

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

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

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

(AR. DHANANJAY CHOUDHARI)
PRINCIPAL

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

DATE : 22.09.2022
PLACE : PUNE

(B. H. SHARMA)
CHIEF FINANCE OFFICER

(TEJAS S. PATIL)
TRUSTEE

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



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

UDIN : 22123680AZQAJK4232

DATE : 22.09.2022
PLACE : PUNE

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



DR. D. Y. PATIL PRATISHTHAN

AKURDI, PUNE - 411 044

F.Y. 2021 - 2022

A.Y. 2022 - 2023

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



INDEPENDENT AUDITORS' REPORT

1. OPINION:

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

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

2. BASIS OF OPINION

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

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

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


Dr. D.Y. Patil Pratishtan's

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



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

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

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

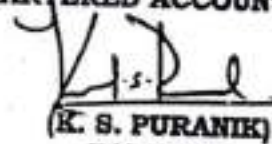
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

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

PLACE : PUNE
DATE : 22.09.2022



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


(K. S. PURANIK)

PARTNER

M. NO. 123680

UDIN : 22123680AZQAJK4232



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



SCHEDULE VIII
[VIDE RULE 17(1)]

REGISTRATION NO. : E - 1175/KOLHAPUR
 NAME OF THE PUBLIC TRUST : DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (M. ARCHITECTURE), AKURDI, PUNE - 411 044
 BALANCE SHEET AS AT : 31ST MARCH, 2022.

FUNDS & LIABILITIES	SCH. NO.	AMOUNT 31.03.2022 ₹	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2022 ₹
Trust Fund or Corpus:-			Immovable Properties:- IAT Cost		
Balance as per Last Balance Sheet		...	Balance as per last Balance Sheet	1	32,41,813.56
Adjustment during the year (give details)		...	Additions during the year		...
Add: Corpus Donations		...	Less : Sales during the year		...
		...	Depreciation up to date		26,94,031.62
		...			5,47,781.94
Other Earmarked Fund:-			Furniture and fixtures		
Depreciation Fund		...	Balance as per last Balance Sheet	2	...
Sinking Fund		...	Additions during the year		...
Reserve Fund		...			...
Any other Fund			Less : Sales during the year		...
- Development Fund		15,02,790.00	Depreciation up to date		...
Add: Contribution during the year to Fund		4,21,412.00			...
Less: Expenses during the year from Fund		...			...
		19,24,202.00	Other Fixed Assets		
			Balance as per last Balance Sheet	3	8,04,547.00
Loans (Secured or Unsecured):-			Additions during the year		...
From Trustees		...			8,04,547.00
From Other		...	Less : Sales during the year		...
		...	Depreciation up to date		6,87,370.00
		...			1,17,177.00
Liabilities			Investments:-		
For Expenses		...			...
For Advances	4	2,56,666.00	Loans (Secured or Unsecured) : Good / Doubtful		
For Rent and Other Deposits		...	Loans Scholarships		...
For Sundry Credit Balance	5	6,418.00	Other Loans		...
	
Internal Transfer			Advances:-		
Pad. Dr. D.Y. Patil Pratishtan, Akurdi Branch, Pune		10,88,142.28	To Trustees		...
		...	To Employees		...
		...	To Contractors		...
		...	To Lawyers		...
		...	To Others	6	...
	
		...	Income Outstanding:-		
		...	Rent		...
		...	Interest	7	1,74,944.00
		...	Other Income		
		...	- Fees Receivable from Students		8,19,824.00
	
		...	Cash and Bank Balances:-		
		...	(a) In Account with Banks		...
		...	In Fixed Deposit Account with Banks	8	1,50,000.00
		...	(b) With the Trustee		...
		...	(c) With the Manager		...
		...	- Cash Balance with College Authorities		...
		...	- DD in hand		...
TOTAL C/P.		32,78,428.28	TOTAL C/P.		18,09,726.94


 Dr. D.Y. Patil Pratishtan's
 Padmasree Dr. D.Y. Patil College of Architecture,
 Akurdi Pune



FUNDS & LIABILITIES	SCH. NO.	AMOUNT 31.03.2022 ₹	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2022 ₹
TOTAL B/F.		82,78,428.28	TOTAL B/F.		18,09,726.94
			Income and Expenditure Account:		
					Balance as per Balance Sheet
					17,30,007.34
					Add : Appropriation, if any
					...
					Add : Deficit as per Income and Expenditure Account
					...
					Less : Surplus as per Income and Expenditure Account
					2,64,306.00
TOTAL ₹		<u>82,78,428.28</u>	TOTAL ₹		<u>14,65,701.34</u>
					<u>82,78,428.28</u>

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

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

(AR. DHANANJAY CHOUDHARI)
PRINCIPAL

(B. H. SHARMA)
CHIEF FINANCE OFFICER

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

(TEJAS S. PATIL)
TRUSTEE

DATE : 22.09.2022
PLACE : PUNE

AS PER OUR REPORT OF EVEN DATE,
FOR V. S. POTDAR & CO.
FIRM REG. NO. 107964W
CHARTERED ACCOUNTANTS,



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

UDIN : 22123580AZQAJE4332

DATE : 22.09.2022
PLACE : PUNE

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



SCHEDULE IX
[VIDE RULE 17(1)]

REGISTRATION NO.

: E - 1178/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

EXPENDITURE	SCH. NO.	AMOUNT 31.03.2022 ₹	INCOME	SCH. NO.	AMOUNT 31.03.2022 ₹
To Repairs and maintenance		2,04,602.00	By Interest on fixed deposit		27,819.00
To Depreciation		1,38,982.00	By Fees from Student		38,30,588.00
To Advertisement Expenses		1,897.00			
To Affiliation, Inspection & Registration Fees		1,79,600.00			
To Consumables and Chemicals		18,203.00			
To Student Welfare		16,431.00			
To Canteen Facility		16,926.00			
To Alumni Expenses		21,875.00			
To Function ceremony Expenses		21,380.00			
To Health Club Facility		21,137.00			
To Internal Scholarship		18,301.00			
To Social Gathering and Functions Expenses		17,169.00			
To Student Competition		15,455.00			
To Students Functions Expenses		18,752.00			
To Students Sports Activities & Gymkhana Expenses		17,265.00			
To Students Training & Placement Expenses		21,952.00			
To Faculty Welfare Expenses		16,354.00			
To Meeting Fees and Expenses		19,554.00			
To Paper presentation and Publication		20,407.00			
To Exam Stationery & Printing		22,851.00			
To Other Stationery		17,899.00			
To Practical Exam Papers		20,005.00			
To Supervision Charges		20,103.00			
To Wastage Charges		21,042.00			
To Salary & Honorarium		22,66,922.00			
To Newspaper and Periodicals		3,59,037.00			
To Office and Miscellaneous expenses					
To Surplus carried over to Balance Sheet		2,64,306.00	By Deficit carried over to Balance Sheet		
TOTAL ₹		38,58,407.00	TOTAL ₹		38,58,407.00

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

(AR. DHANANJAY CHOUDHARI)
I/C PRINCIPAL

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

DATE : 22.09.2022
PLACE : PUNE

(B. H. SHARMA)
CHIEF FINANCE OFFICER

(TEJAS S. PATIL)
TRUSTEE

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



(H. S. PURANE)
PARTNER
M. NO.: 123680
UDIN : 22123680AZQAJK4232

DATE : 22.09.2022
PLACE : PUNE

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

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

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 1 : IMMOVABLE PROPERTIES

SR. NO.	ASSETS	GROSS BLOCK				DEPRECIATION				CLOSING WDV AS ON 31.03.2022 ₹
		AS ON 01.04.2021 ₹	ADDITIONS		TOTAL UPTO 31.03.2022 ₹	RATE %	UPTO 01.04.2021 ₹	FOR THE YEAR ₹	TOTAL ₹	
			UPTO 30.09.2021 ₹	AFTER 30.09.2021 ₹						
1.	Building	32,41,813.56	...	...	32,41,813.56	10	26,33,166.62	60,865.00	26,94,031.62	5,47,781.94
	TOTAL ₹	32,41,813.56	...	...	32,41,813.56		26,33,166.62	60,865.00	26,94,031.62	5,47,781.94

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

SR. NO.	ASSETS	GROSS BLOCK				DEPRECIATION				CLOSING WDV AS ON 31.03.2022 ₹
		AS ON 01.04.2021 ₹	ADDITIONS		TOTAL UPTO 31.03.2022 ₹	RATE %	UPTO 01.04.2021 ₹	FOR THE YEAR ₹	TOTAL ₹	
			UPTO 30.09.2021 ₹	AFTER 30.09.2021 ₹						
1.	Furniture & Fixture	...	...	...	...	10	...	...	...	...
	TOTAL ₹	...	...	...	...		...	...	...	...

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 3 : OTHER ASSETS

SR. NO.	ASSETS	GROSS BLOCK				DEPRECIATION				CLOSING WDV AS ON 31.03.2022 ₹
		AS ON 01.04.2021 ₹	ADDITIONS		TOTAL UPTO 31.03.2022 ₹	RATE %	UPTO 01.04.2021 ₹	FOR THE YEAR ₹	TOTAL ₹	
			UPTO 30.09.2021 ₹	AFTER 30.09.2021 ₹						
1.	Computers	36,285.00	...	...	36,285.00	40	23,222.00	5,225.00	28,447.00	7,838.00
2.	Electrical Fittings	...	...	...	...	15	...	...	...	...
3.	Laboratory Equipments	...	...	...	...	15	...	...	...	...
4.	Library Books	7,68,262.00	...	...	7,68,262.00	40	5,86,031.00	72,892.00	6,58,923.00	1,09,339.00
5.	Office Equipments	...	...	...	...	15	...	...	...	...
6.	Vehicle	...	...	...	...	15	...	...	...	...
	TOTAL ₹	8,04,547.00	...	...	8,04,547.00		6,09,253.00	78,117.00	6,87,370.00	1,17,177.00



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

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

AMOUNT
31.03.2022

₹

SCHEDULES TO BALANCE SHEET

SCHEDULE NO. 4 : LIABILITY FOR ADVANCES

Exam Fees

University Sharing Fee

SPPU Exam Fees April-May 2021

44,308.00

SPPU Exam Fees Oct-Nov 2021

74,637.00

SPPU Exam Fees Oct-Nov 2020

19,803.00

SPPU Exam Fees April-May 2020

53,121.00

Student Activity Fees

Eligibility Fees

10,200.00

Insurance Fees

54,097.00

Payable to Staff

500.00

TOTAL ₹ 2,56,666.00

SCHEDULE NO.5 : SUNDRY CREDIT BALANCES

Profession Tax

2,500.00

TDS u/s 194J

318.00

Providend Fund

3,600.00

TOTAL ₹ 6,418.00

SCHEDULE NO.7 : OUTSTANDING INTEREST INCOME

Accrued interest on Fixed Deposit with Punjab National Bank

- FD. No. - 01413031061534

1,74,944.00

TOTAL ₹ 1,74,944.00

SCHEDULE NO. 8 : FIXED DEPOSIT WITH BANKS

Fixed Deposits With Punjab National Bank-

- FD. No. - 01413031061534

1,50,000.00

TOTAL ₹ 1,50,000.00




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



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

SIGNIFICANT ACCOUNTING POLICIES :

1. MAJOR ACCOUNTING POLICIES

a. GENERAL

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

b. FIXED ASSETS & DEPRECIATION

Fixed Assets are stated at Cost less Depreciation.

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

c. INCOME RECOGNITION

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

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

d. ACCOUNTING FOR GRANTS

i. Grants related to Fixed Assets – The grant is shown as a deduction from the gross value of the asset concerned in arriving at its book value. Thus, the grant is recognized in the profit & loss statement over the useful life of the depreciable asset by way of a reduced depreciation charge.

ii. Grants related to revenue – The grants related to revenue are deducted from the related expenditure and are either shown as a debit or credit in the profit & loss statement as the case may be.

e. CHANGE IN ACCOUNTING POLICY

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



Dr. D.Y. Patil Prashthan's
Padmeshree Dr. D.Y. Patil College of Architecture,
Akurdi Pune



2. **INVESTMENTS**

Investments are stated at costs.

3. **STOCK OF STATIONERY**

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

4. **EMPLOYEE BENEFITS**


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


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

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

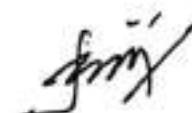
6. Previous year's figures are regrouped and rearranged wherever necessary in order to make them comparable with the current year's figures.


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


(AR. DHANANJAY CHOUDHARI)
PRINCIPAL



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

DATE : 22.09.2022
PLACE : PUNE


(B. H. SHARMA)
CHIEF FINANCE OFFICER


(TEJAS S. PATIL)
TRUSTEE

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


(R. S. PURANIK)
PARTNER
M. NO.: 123680
UDIN : 22123680AZQAJK4232

DATE : 22.09.2022
PLACE : PUNE




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



CRITERIA 4

INFRASTRUCTURE AND LEARNING RESOURCES

4.1 PHYSICAL FACILITIES

4.1.2

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

DR. D. Y. PATIL PRATISHTHAN

AKURDI, PUNE - 411 044

F.Y. 2020 - 2021

A.Y. 2021 - 2022

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



INDEPENDENT AUDITORS' REPORT

1. **OPINION:**

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

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

2. **BASIS OF OPINION**

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

3. **KEY AUDIT MATTERS**

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

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


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



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

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

GOING CONCERN

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

BALANCE WRITTEN BACK

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

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

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

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

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

...3


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



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

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

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

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



A handwritten signature in blue ink, appearing to read "K. S. Puranik".

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

UDIN : 21123680AAAAAV8817

PLACE : PUNE
DATE : 26.08.2021

A handwritten signature in blue ink, appearing to read "Dr. D Y Patil".


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



SCHEDULE VIII
[VIDE RULE 17(1)]

REGISTRATION NO. : E - 1175/KOLHAPUR
 NAME OF THE PUBLIC TRUST : DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (B. ARCHITECTURE), AKURDI, PUNE - 411 044
 BALANCE SHEET AS AT : 31ST MARCH, 2021.

FUNDS & LIABILITIES	SCH. NO.	AMOUNT 31.03.2021 ₹	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2021 ₹
Trust Fund or Corpus:-			Immovable Properties:- (At Cost)		
Balance as per last Balance Sheet		---	Balance as per last Balance Sheet	1	5,15,44,835.54
Adjustment during the year (give details)		---	Additions during the year		---
Add: Corpus Donations		---	Less: Sales during the year		---
		---	Depreciation up to date		4,18,67,368.18
		---			96,77,467.36
Other Earmarked Fund:-			Furniture and fixtures		
Depreciation Fund		---	Balance as per last Balance Sheet	2	83,25,119.00
Sinking Fund		---	Additions during the year		10,68,200.00
Reserve Fund		---			93,93,319.00
Any other Fund			Less: Sales during the year		---
- Development Fund		4,01,26,031.00	Depreciation up to date		57,42,915.60
Add: Contribution during the year to Fund		45,33,099.00			36,50,403.40
Less: Expenses during the year from Fund		---	Other Fixed Assets		
		4,46,59,130.00	Balance as per last Balance Sheet	3	2,07,10,515.20
			Additions during the year		79,227.00
Loans (Secured or Unsecured):-					2,07,05,742.20
From Trustees		---	Less: Sales during the year		---
From Other		---	Depreciation up to date		1,83,05,953.25
					24,89,788.95
Liabilities			Investments:-		
For Expenses		---			---
For Advances	4	15,03,238.93	Loans (Secured or Unsecured) : Good / Doubtful		
For Rent and other Deposits	5	5,06,644.00	Loans Scholarships		---
For Sundry Credit Balance	6	4,78,650.00	Other Loans		---
Internal Transfer			Advances:-		
Dr. D.Y. Patil Pratishthan, Akurdi Branch, Pune		3,38,38,670.19	To Trustees		---
Dr. D.Y. Patil College of Architecture(M.Arch)		14,57,584.66	To Employers		---
			To Contractors		---
			To lawyers		---
			To Others	7	14,78,873.00
			Income Outstanding:-		
			Rent		---
			Interest	8	7,16,189.00
			Other Income		
			- Fees Receivable from Students		2,43,52,313.75
			Cash and Bank Balances:-		
			(a) In Account with Banks	9	77,93,073.56
			In Fixed Deposit Account with Banks	10	29,17,229.00
			(b) With the Trustee		---
			(c) With the Manager		---
			- Cash Balance with College Authorities		37,134.00
			- DD in hand		---
TOTAL C/F.		8,24,43,917.78	TOTAL C/F.		5,31,12,474.02

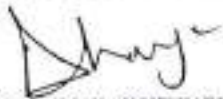

 Dr. D.Y. Patil Pratishthan's
 Padmashree Dr. D.Y. Patil College of Architecture,
 Akurdi Pune

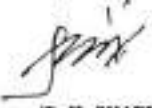


FUNDS & LIABILITIES	SCH. NO.	AMOUNT 31.03.2021 ₹	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2021 ₹
TOTAL B/F.		8,24,43,917.78	TOTAL B/F.		5,31,12,474.02
			Income and Expenditure Account:		
					4,02,18,262.60
			Balance as per Balance Sheet		...
			Add : Appropriation, if any		...
			Add : Deficit as per Income and Expenditure Account		1,08,65,818.84
			Less : Surplus as per Income and Expenditure Account		<u>2,93,31,443.76</u>
TOTAL ₹		<u>8,24,43,917.78</u>	TOTAL ₹		<u>8,24,43,917.78</u>

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

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


(AR. DHANANJAY CHOUDHARI)
PRINCIPAL


(B. H. SHARMA)
CHIEF FINANCE OFFICER

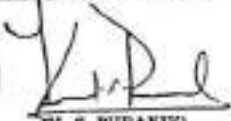

(DR. N. S. VYAWAHARE)
1/C DIRECTOR


(TEJAS S. PATIL)
TRUSTEE

DATE : 26.08.2021
PLACE : PUNE

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




(DR. S. PURANIK)
PARTNER
M. NO.: 123680
UDIN : 21123680AAAAAV8817

DATE : 26.08.2021
PLACE : PUNE


Dr. D. Y. Patil Prasthitan's
Padmasree Dr. D. Y. Patil College of Architecture,
Akurdi Pune



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

REGISTRATION NO.

: E - 1175/KOLHAPUR

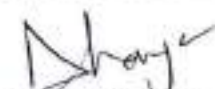
NAME OF THE PUBLIC TRUST

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

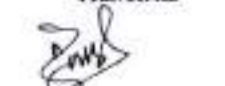
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON : 31ST MARCH, 2021.

EXPENDITURE	SCH. NO.	AMOUNT 31.03.2021 ₹	INCOME	SCH. NO.	AMOUNT 31.03.2021 ₹
To Expenditure in respect of properties			By Rent		---
Rates, taxes, cesses		13,06,911.00	(accrued)		---
Repairs and maintenance	11	74,343.00	(realised)		---
Salaries		---			---
Insurance		40,944.00	By Interest		---
Depreciation	1	10,75,274.00	(accrued)		---
(by way of provision or adjustments)			(realised)		---
Other expenses					---
- Security Charges		5,09,760.00	On fixed deposit		---
To Establishment expenses	12	26,944.96	On securities		---
To Remuneration to trustees		62,55,000.00	On loans		---
To Remuneration (in the case of a math)		---	On bank saving account		21,285.00
to the head of the math, including his			On bank fixed deposit		2,38,169.00
house-hold expenditure, if any.					---
To Legal expenses		1,320.00	By Dividend		---
To Audit fees		---	By Donations in cash or kind		---
To Contribution and fees		---	By Grants		---
To Amounts written off		---	By Income from other sources		---
(a) Bad debts		---	(in details as far as possible)		---
(b) Loan scholarships		---	- Tuition Fees		4,41,33,126.00
(c) Irrecoverable rents		---	- Other Miscellaneous Incomes		---
(d) Other items		26.00	By Transfer from Reserve		---
- Tuition Fees Written Off		---			---
To Miscellaneous expenses		---	By Deficit carried over to Balance Sheet		---
To Depreciation	2 & 3	15,25,758.00			---
To Amounts transferred to Reserve or specific funds		---			---
To Expenditure on objects of the trust		---			---
(a) Religious		---			---
(b) Educational	13	2,20,89,269.20			---
(c) Medical Relief		---			---
(d) Relief poverty		---			---
(e) Other Charitable objects		---			---
To Surplus carried over to Balance Sheet		1,08,30,818.84			---
TOTAL ₹		4,43,92,581.00	TOTAL ₹		4,43,92,581.00

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


(AR. DHANANJAY CHOUDHARI)
PRINCIPAL


(B. H. SHARMA)
CHIEF FINANCE OFFICER


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


(TEJAS S. PATIL)
TRUSTEE

DATE : 26.08.2021
PLACE : PUNE

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

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

DATE : 26.08.2021
PLACE : PUNE


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

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

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 1 : IMMOVABLE PROPERTIES

SR. NO.	ASSETS	GROSS BLOCK				DEPRECIATION				CLOSING WDV	
		AS ON 01.04.2020 ₹	ADDITIONS		DELETIONS DURING THE YEAR ₹	TOTAL UPTO 31.03.2021 ₹	RATE %	UPTO 01.04.2020 ₹	FOR THE YEAR ₹	TOTAL ₹	AS ON 31.03.2021 ₹
			UPTO 30.09.2020 ₹	AFTER 30.09.2020 ₹							
1.	Building	5,15,44,835.54	...	...	...	5,15,44,835.54	10	4,07,92,094.18	10,75,274.00	4,18,67,368.18	96,77,467.36
	TOTAL ₹	5,15,44,835.54	...	...	...	5,15,44,835.54		4,07,92,094.18	10,75,274.00	4,18,67,368.18	96,77,467.36

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

SR. NO.	ASSETS	GROSS BLOCK				DEPRECIATION				CLOSING WDV	
		AS ON 01.04.2020 ₹	ADDITIONS		DELETIONS DURING THE YEAR ₹	TOTAL UPTO 31.03.2021 ₹	RATE %	UPTO 01.04.2020 ₹	FOR THE YEAR ₹	TOTAL ₹	AS ON 31.03.2021 ₹
			UPTO 30.09.2020 ₹	AFTER 30.09.2020 ₹							
1.	Furniture & Fixture	83,25,119.00	...	10,68,200.00	...	93,93,319.00	10	53,96,659.60	3,46,256.00	57,42,915.60	36,50,403.40
	TOTAL ₹	83,25,119.00	...	10,68,200.00	...	93,93,319.00		53,96,659.60	3,46,256.00	57,42,915.60	36,50,403.40

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 3 : OTHER ASSETS

SR. NO.	ASSETS	GROSS BLOCK				DEPRECIATION				CLOSING WDV	
		AS ON 01.04.2020 ₹	ADDITIONS		DELETIONS DURING THE YEAR ₹	TOTAL UPTO 31.03.2021 ₹	RATE %	UPTO 01.04.2020 ₹	FOR THE YEAR ₹	TOTAL ₹	AS ON 31.03.2021 ₹
			UPTO 30.09.2020 ₹	AFTER 30.09.2020 ₹							
1.	Computers	63,49,324.00	...	...	...	63,49,324.00	40	55,28,787.00	3,28,215.00	58,57,002.00	4,92,322.00
2.	Electrical Fittings	2,08,928.00	12,250.00	...	...	2,21,178.00	15	1,13,828.40	16,102.00	1,39,930.40	91,247.60
3.	Laboratory Equipments	1,58,248.00	47,572.00	...	...	2,05,820.00	15	45,230.45	24,088.00	69,318.45	1,36,501.55
4.	Library Books	1,08,73,484.20	19,405.00	...	...	1,08,92,889.20	40	91,06,989.60	6,78,360.00	98,75,349.60	10,17,539.60
5.	Office Equipments	15,76,191.00	...	...	...	15,76,191.00	15	10,90,558.85	72,845.00	11,63,403.85	4,12,787.15
6.	Vehicle	15,50,340.00	...	...	...	15,50,340.00	15	11,51,056.95	59,892.00	12,10,948.95	3,39,391.05
	TOTAL ₹	2,07,16,515.20	79,227.00	...	...	2,07,95,742.20		1,71,26,451.25	11,79,502.00	1,83,05,953.25	24,89,788.96



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

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


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



AMOUNT
31.03.2021
₹

SCHEDULE NO. 9 : ACCOUNTS WITH BANK

Bank of Maharashtra Savings Account No. 20117069224
Punjab National Bank A/c. No. 01411131001382
State Bank Of Hyderabad Current A/c. No. 62134293130

7,73,831.95
66,75,481.61
3,43,760.00
TOTAL ₹ 77,93,073.56

SCHEDULE NO. 10 : FIXED DEPOSIT WITH BANKS

Fixed Deposits With Bank of Maharashtra

- F.D. No. - 20116977179 15,000.00
- F.D. No. - 60061327473 7,24,257.00

Fixed Deposits With Punjab National Bank

- FD. No. - 01413031084373 7,22,299.00
- FD. No. - 01413031084380 2,88,916.00
- FD. No. - 01413031084397 2,88,918.00
- FD. No. - 01413031084403 2,88,919.00
- FD. No. - 01413031084410 2,88,920.00
- FD. No. - 01413031161527 3,00,000.00

TOTAL ₹ 29,17,229.00

SCHEDULES TO INCOME & EXPENDITURE A/C.

SCHEDULE NO.11 : EXPENDITURE IN RESPECT OF PROPERTIES

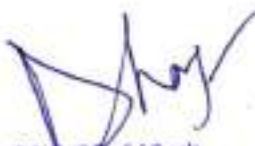
Repairs & Maintenance to Building 10,000.00
Repairs & Maintenance to Construction Yard
Repairs & Maintenance to Computer 6,570.00
Repairs & Maintenance to Electrical Fittings 5,560.00
Repairs & Maintenance to Electrical 3,008.00
Repairs & Maintenance to Furniture 13,570.00
Repairs & Maintenance to Others 6,800.00
Repairs & Maintenance to Vehicle 27,837.00
Labour Expenses 1,000.00

TOTAL ₹ 74,345.00

SCHEDULE NO.12 : ESTABLISHMENT EXPENSES

Bank Interest, Commission & Charges
Professional Fees

4,214.96
22,730.00
TOTAL ₹ 26,944.96


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



AMOUNT
31.03.2021
₹

SCHEDULE NO.13 : EXPENDITURE ON OBJECTS OF THE TRUST

Advertisement Expenses	2,48,810.00
Affiliation, Inspection & Registration Fees	1,80,400.00
Insurance-Vehicle	15,210.00
Newspaper, Periodicals & Journals	3,550.00
Office & Miscellaneous Expenses	1,00,008.20
Postage, Telephone & Internet	15,891.00
Printing & Stationery	17,243.00
Salary & Honorarium	2,13,35,155.00
Staff Welfare Expenses	42,294.00
Student Welfare Expenses	2,45,557.00
Travelling & Conveyance	89,644.00
Water Expenses	34,157.00
Website Expenses	35,223.00
Collpoll ERP Software Expenses	2,18,477.00
Students Concession Fees	94,250.00
Transportation Expenses	12,500.00
House Keeping Expenses	900.00
TOTAL ₹	<u>2,26,89,269.20</u>




Dr. D Y Patil Pralishthan's
Padmasree Dr. D Y Patil College of Architecture,
Akurdi Pune

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

NOTES FORMING PART OF THE BALANCE SHEET

NOTE ON LOCKDOWN AND IMPACT OF THE SAME ON FINANCIAL STATEMENTS

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

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

GOING CONCERN

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

SIGNIFICANT ACCOUNTING POLICIES :

1. MAJOR ACCOUNTING POLICIES


a. GENERAL

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

b. FIXED ASSETS & DEPRECIATION

Fixed Assets are stated at Cost less Depreciation.

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


Dr. D.Y. Patil Pralishtha's
Padmasree Dr. D.Y. Patil College of Architecture,
Akurdi Pune



c. **INCOME RECOGNITION**

Tuition and other fees receivable from students for a particular year have been recorded in the books in the year to which it relates.
Interest received / receivable has been recorded as and when it becomes due.

d. **ACCOUNTING FOR GRANTS**

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

e. **CHANGE IN ACCOUNTING POLICY**

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

2. **INVESTMENTS**

Investments are stated at costs.

3. **STOCK OF STATIONERY**

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

4. **EMPLOYEE BENEFITS**

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

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

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



Dr. D Y Patil Pratikshthan's
Padmasree Dr. D Y Patil College of Architecture,
Akurdi Pune




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


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

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


(AR. DHANANJAY CHOUDHARI)
PRINCIPAL


(B. H. SHARMA)
CHIEF FINANCE OFFICER


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




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


(TEJAS S. PATIL)
TRUSTEE

DATE : 26.08.2021
PLACE : PUNE

DATE : 26.08.2021
PLACE : PUNE


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



DR. D. Y. PATIL PRATISHTHAN

AKURDI, PUNE - 411 044

F.Y. 2020 - 2021

A.Y. 2021 - 2022

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



INDEPENDENT AUDITORS' REPORT

1. **OPINION:**

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

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

2. **BASIS OF OPINION**

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

3. **KEY AUDIT MATTERS**

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

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

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



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

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

GOING CONCERN

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

BALANCE WRITTEN BACK


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

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

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

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

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


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



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

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

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

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



A handwritten signature in black ink, appearing to be "K. S. Puranik".

(K. S. PURANIK)
PARTNER

M. NO. 123680

UDIN : 21123680AAAAAV8817

PLACE : PUNE
DATE : 26.08.2021

A handwritten signature in blue ink, appearing to be "Dr. D. Y. Patil".


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



SCHEDULE VII
[VIDE RULE 17(1)]

REGISTRATION NO. : E - 1175/KOLHAPUR
 NAME OF THE PUBLIC TRUST : DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (N. ARCHITECTURE), AKURDI, PUNE - 411 044
 BALANCE SHEET AS AT : 31ST MARCH, 2021.

FUNDS & LIABILITIES	SCH. NO.	AMOUNT 31.03.2021 ₹	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2021 ₹
Trust Fund or Corpus:-			Immovable Properties:- (At Cost)		
Balance as per Last Balance Sheet		...	Balance as per last Balance Sheet	1	32,41,813.56
Adjustment during the year (give details)		...	Additions during the year		...
Add: Corpus Donations		...	Less: Sales during the year		...
		...	Depreciation up to date		26,33,166.62
		...			6,08,646.94
Other Earmarked Fund:-			Furniture and fixtures		
Depreciation Fund		...	Balance as per last Balance Sheet	2	...
Sinking Fund		...	Additions during the year		...
Reserve Fund		...			...
Any other Fund			Less: Sales during the year		...
- Development Fund		12,07,312.00	Depreciation up to date		...
Add: Contribution during the year to Fund		2,95,478.00			...
Less: Expenses during the year from Fund		...			...
		15,02,740.00	Other Fixed Assets		
		...	Balance as per last Balance Sheet	3	8,04,547.00
		...	Additions during the year		...
		...			8,04,547.00
Loans (Secured or Unsecured):-			Less: Sales during the year		...
From Trustees		...	Depreciation up to date		6,09,253.00
From Other		...			1,95,294.00
	
Liabilities			Investments:-		...
For Expenses		...			...
For Advances	4	1,44,309.00	Loans (Secured or Unsecured) : Good / Doubtful		...
For Rent and other Deposits		...	Loans Scholarships		...
For Sundry Credit Balance	5	400.00	Other Loans		...
	
Internal Transfer			Advances:-		...
Paid: Dr. D.Y. Patil Pratishthan, Akurdi Branch, Pune		14,90,437.28	To Trustees		...
		...	To Employers		...
		...	To Contractors		...
		...	To Lawyers		...
		...	To Others	6	...
	
		...	Income Outstanding:-		...
		...	Rent		...
		...	Interest	7	1,49,906.00
		...	Other Income:		...
		...	- Fees Receivable from Students		3,04,082.00
	
		...	Cash and Bank Balances:-		...
		...	(a) In Accounts with Banks		...
		...	In Fixed Deposit Account with Banks	8	1,50,000.00
		...	(b) With the Trustee		...
		...	(c) With the Manager		...
		...	- Cash balance with College Authorities		...
		...	- DD in hand		...
TOTAL C/P.		31,37,936.28	TOTAL C/P.		14,07,928.94


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



FUNDS & LIABILITIES	SCH. NO.	AMOUNT 31.03.2021 ₹	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2021 ₹
TOTAL B/F.		31,37,936.28	TOTAL B/F.		14,07,928.94
			Income and Expenditure Account:		
			Balance as per Balance Sheet		
			Add : Appropriation, if any		
			Add : Deficit as per Income and Expenditure Account		
			Less : Surplus as per Income and Expenditure Account		
TOTAL ₹		<u>31,37,936.28</u>	TOTAL ₹		<u>17,30,067.34</u>
					<u>31,37,936.28</u>

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

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


(DR. DHANANJAY CHOUDHARY)
PRINCIPAL


(B. K. SHARMA)
CHIEF FINANCE OFFICER


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


(TEJAS S. PATIL)
TRUSTEE

DATE : 26.08.2021
PLACE : PUNE

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




(K. S. PURANK)
PARTNER

M. NO. 123680
UDIN : 21123680AAAAAVER17

DATE : 26.08.2021
PLACE : PUNE

Dr. D Y Patil Pratishthan's

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



SCHEDULE IX
[VIDE RULE 17(1)]

REGISTRATION NO. : E - 1175/KOLHAPUR

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

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

EXPENDITURE	SCH. NO.	AMOUNT 31.03.2021 ₹	INCOME	SCH. NO.	AMOUNT 31.03.2021 ₹
To Expenditure in respect of properties					
Rates, taxes, cesses		...	By Rent		...
Repairs and maintenance		...	(accrued)		...
Salaries		...	(realised)		...
Insurance		...			
Depreciation	1	67,027.00	By Interest		...
(by way of provision or adjustments)			(accrued)		...
Other expenses		...	(realised)		...
- Security Charges		...			
To Establishment expenses		...	On fixed deposit		...
To Remuneration to trustees		...	On securities		...
To Remuneration (in the case of a math)		...	On loans		...
to the head of the math, including his			On bank fixed deposit account		25,624.00
house-hold expenditure, if any,			By Dividend		...
To Legal expenses		...	By Donations in cash or kind		...
To Audit fees		...	By Grants		...
To Contribution and fees		...	By Income from other sources		...
To Amounts written off		...	(in details as far as possible)		...
(a) Bad debts		...	- Tuition Fees		77,66,522.00
(b) Loan scholarships		...	- Other Miscellaneous Incomes		...
(c) Irrecoverable rents		...	By Transfer from Reserve		...
(d) Other items		...	By Deficit carried over to Balance Sheet		...
To Miscellaneous expenses		...			
To Depreciation	2 & 3	1,30,196.00			
To Amounts transferred to Reserve or specific funds		...			
To Expenditure on objects of the trust		...			
(i) Religious		...			
(ii) Educational	9	13,97,011.34			
(c) Medical Relief		...			
(d) Relief poverty		...			
(e) Other Charitable objects		...			
To Surplus carried over to Balance Sheet		11,97,311.66			
TOTAL ₹		27,92,146.00	TOTAL ₹		27,92,146.00

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

(AR. DHANANJAY CHOUDHARI)
PRINCIPAL

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

(B. H. SHARMA)
CHIEF FINANCE OFFICER

(TEJAS S. PATIL)
TRUSTEE

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



(H. S. PURANIK)
PARTNER
M. NO.: 123680
UDIN : 21123680AAAAAV8817

DATE : 26.08.2021
PLACE : PUNE

DATE : 26.08.2021
PLACE : PUNE

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

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

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 1 : IMMOVABLE PROPERTIES

SR. NO.	ASSETS	GROSS BLOCK			TOTAL UPTO 31.03.2021	RATE %	DEPRECIATION			CLOSING WDV AS ON 31.03.2021
		AS ON 01.04.2020	ADDITIONS				UPTO 01.04.2020	FOR THE YEAR	TOTAL	
			UPTO 30.09.2020	AFTER 30.09.2020						
1.	Building	32,41,813.56	...	...	32,41,813.56	10	25,65,539.62	67,627.00	26,33,166.62	6,08,646.94
	TOTAL ₹	32,41,813.56	...	...	32,41,813.56		25,65,539.62	67,627.00	26,33,166.62	6,08,646.94

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

SR. NO.	ASSETS	GROSS BLOCK			TOTAL UPTO 31.03.2021	RATE %	DEPRECIATION			CLOSING WDV AS ON 31.03.2021
		AS ON 01.04.2020	ADDITIONS				UPTO 01.04.2020	FOR THE YEAR	TOTAL	
			UPTO 30.09.2020	AFTER 30.09.2020						
1.	Furniture & Fixture	...	...	...	...	10	...	...	...	...
	TOTAL ₹	...	...	...	...		...	...	...	...

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 3 : OTHER ASSETS


SR. NO.	ASSETS	GROSS BLOCK			TOTAL UPTO 31.03.2021	RATE %	DEPRECIATION			CLOSING WDV AS ON 31.03.2021
		AS ON 01.04.2020	ADDITIONS				UPTO 01.04.2020	FOR THE YEAR	TOTAL	
			UPTO 30.09.2020	AFTER 30.09.2020						
1.	Computers	36,285.00	...	...	36,285.00	40	14,514.00	8,708.00	23,222.00	13,063.00
2.	Electrical Fittings	...	...	...	...	15	...	...	...	...
3.	Laboratory Equipments	...	...	...	...	15	...	...	...	...
4.	Library Books	7,68,262.00	...	...	7,68,262.00	40	4,64,543.00	1,21,488.00	5,86,031.00	1,82,231.00
5.	Office Equipments	...	...	...	...	15	...	...	...	...
6.	Vehicle	...	...	...	...	15	...	...	...	...
	TOTAL ₹	8,04,547.00	...	...	8,04,547.00		4,79,057.00	1,30,196.00	6,09,253.00	1,95,294.00



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

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




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

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

NOTES FORMING PART OF ACCOUNTS

NOTES FORMING PART OF THE BALANCE SHEET

NOTE ON LOCKDOWN AND IMPACT OF THE SAME ON FINANCIAL STATEMENTS

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

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

GOING CONCERN

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

SIGNIFICANT ACCOUNTING POLICIES :

1. MAJOR ACCOUNTING POLICIES

a. GENERAL

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

b. FIXED ASSETS & DEPRECIATION

Fixed Assets are stated at Cost less Depreciation.

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



Dr. D.Y. Patil Pralishthan's
Padmeshree Dr. D.Y. Patil College of Architecture,
Akurdi Pune



c. **INCOME RECOGNITION**

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

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

d. **ACCOUNTING FOR GRANTS**

i. Grants related to Fixed Assets - The grant is shown as a deduction from the gross value of the asset concerned in arriving at its book value. Thus, the grant is recognized in the profit & loss statement over the useful life of the depreciable asset by way of a reduced depreciation charge.

ii. Grants related to revenue - The grants related to revenue are deducted from the related expenditure and are either shown as a debit or credit in the profit & loss statement as the case may be.

e. **CHANGE IN ACCOUNTING POLICY**

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

2. **INVESTMENTS**

Investments are stated at costs.

3. **STOCK OF STATIONERY**


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

4. **EMPLOYEE BENEFITS**

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

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

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


Dr. D.Y. Patil Pratikshan's
Padmashtree Dr. D.Y. Patil College of Architecture,
Akurdi Pune



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

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



(AR. DHANANJAY CHOUDHARI)
PRINCIPAL



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

DATE : 26.08.2021
PLACE : PUNE



(B. H. SHARMA)
CHIEF FINANCE OFFICER



(TEJAS S. PATIL)
TRUSTEE

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



(K. S. PURANIK)
PARTNER

M. NO.: 123680
UDIN : 21123680AAAAAV8817

DATE : 26.08.2021
PLACE : PUNE



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

CRITERIA 4

INFRASTRUCTURE AND LEARNING RESOURCES

4.1 PHYSICAL FACILITIES

4.1.2

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

DR. D. Y. PATIL PRATISHTHAN

AKURDI, PUNE - 411 044

F.Y. 2019 - 2020

A.Y. 2020 - 2021

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

0029



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



INDEPENDENT AUDITORS' REPORT

1. OPINION:

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

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

2. BASIS OF OPINION

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


3. KEY AUDIT MATTERS

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

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


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

0030


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



...2



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

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

GOING CONCERN

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

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

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

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

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


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

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



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

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College of Architecture
Akurdi, Pune - 411044.



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

PLACE : PUNE
DATE : 08.10.2020



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

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

UDIN : 20123680AAAABM4424

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

0032



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College of Architecture
Akurdi, Pune - 411044.

SCHEDULE VIII
(VIDE RULE 17(1))

REGISTRATION NO. : E - 1175/KOLHAPUR
 NAME OF THE PUBLIC TRUST : DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (B. ARCHITECTURE), AKURDI, PUNE - 411 044
 BALANCE SHEET AS AT : 31ST MARCH, 2020.

FUNDS & LIABILITIES	SCH. NO.	AMOUNT 31.03.2020 ₹	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2020 ₹
Trust Fund or Corpus:-			Immovable Properties: (At Cost)		
Balance as per Last Balance Sheet	...	...	Balance as per last Balance Sheet	1	5,15,44,835.54
Adjustment during the year (give details)	...	...	Additions during the year		...
Add: Corpus Donations	...	...	Less: Sales during the year		...
			Depreciation up to date		4,07,92,094.18
					1,07,52,741.36
Other earmarked Fund:-			Furniture and fixtures		
Depreciation Fund	...	...	Balance as per last Balance Sheet	2	80,99,201.00
Sinking Fund	...	...	Additions during the year		2,25,938.00
Reserve Fund	...	...			83,25,139.00
Any other Fund			Less: Sales during the year		...
- Development Fund		3,57,07,546.00	Depreciation up to date		53,96,659.60
Add: Contribution during the year to Fund		44,18,485.00			29,28,459.40
Less: Expenses during the year from Fund		...	Other Fixed Assets		
		4,01,26,031.00	Balance as per last Balance Sheet	3	1,90,13,908.20
Loans (Secured or Unsecured):-			Additions during the year		17,02,547.00
From Trustees	...	...			2,07,16,515.20
From Other	...	...	Less: Sales during the year		...
Liabilities			Depreciation up to date		1,71,26,851.25
For Expenses		...			35,90,063.95
For Advances	4	4,12,213.80	Investments:-		...
For Rent and Other Deposits	5	3,10,863.00			...
For Sundry Credit Balance	6	6,42,344.00	Loans (Secured or Unsecured) : Good / Doubtful		
Interest Transfer			Loans Scholarships		...
Dr. D.Y. Patil Pratishthan, Akurdi Branch, Pune		3,59,79,175.19	Other Loans		...
Dr. D.Y. Patil College of Architecture(M.Arch)		(59,770.00)	Advances:-		
			To Trustees		...
			To Employers		...
			To Contractors		...
			To Lawyers		...
			To Others	7	7,79,290.00
			Income Outstanding:-		
			Rent		...
			Interest	8	4,95,882.00
			Other Income		
			- Fees Receivable from Students		1,31,43,754.00
			Cash and Bank Balances:-		
			(a) In Account with Banks	9	20,28,799.68
			In Fixed Deposit Account with Banks	10	29,17,229.00
			(b) With the Trustee		...
			(c) With the Manager		...
			Cash Balance with College Authorities		5,54,365.00
			DD in hand		...
TOTAL C/P.		7,74,10,856.99	TOTAL C/P.		3,71,92,694.39



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



PRINCIPAL
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 Akurdi, Pune - 411044.

FUNDS & LIABILITIES	SCH. NO.	AMOUNT 31.03.2020 ₹	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2020 ₹
TOTAL B/F.		7,74,10,856.99	TOTAL B/T.		3,71,92,894.29
			<u>Income and Expenditure Account:-</u>		
			Balance as per Balance Sheet		3,09,08,046.88
			Add : Appropriation, if any		
			Add : Deficit as per Income and Expenditure Account		
			Less : Surplus as per Income and Expenditure Account		(91,10,215.72)
TOTAL ₹		<u>7,74,10,856.99</u>	TOTAL ₹		<u>3,09,08,046.88</u>
					<u>7,74,10,856.99</u>

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

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


(AR. DHANANJAY CHOUDHARY)
I/C PRINCIPAL


(B. H. SHARMA)
CHIEF FINANCE OFFICER



(COL. S. K. JOSHI)
DIRECTOR


(SATEJ D. PATIL)
CHAIRMAN

DATE : 08.10.2020
PLACE : PUNE

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





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

DATE : 08.10.2020
PLACE : PUNE


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

0034




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

SCHEDULE IX
[VIDE RULE 17(1)]

REGISTRATION NO.

E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

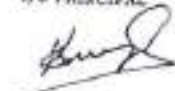
DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (B. ARCHITECTURE), AKURDI, PUNE - 411 044

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


EXPENDITURE	SCH. NO.	AMOUNT 31.03.2020 ₹	INCOME	SCH. NO.	AMOUNT 31.03.2020 ₹
To Rates, taxes, cesses		27,88,763.00	By Interest on Savings bank account		19,129.00
To Repairs & Maintenance to Building		53,04,572.00	To Interest on hard deposit		258192.00
To Repairs & Maintenance to Computer		1,61,398.00	To Fees from Student		8,34,89,443.00
To Repairs & Maintenance to Electrical Fittings		255.00			
To Repairs & Maintenance to Electrical		50,990.00			
To Repairs & Maintenance to Others		51,130.00			
To Repairs & Maintenance to Vehicle		1,01,621.00			
To Labour Expenses		50,000.00			
To Depreciation		32,02,090.00			
To Security Charges		4,84,903.00			
To Bank Interest, Commission & Charges		16,137.42			
To Professional Fees		1,06,950.00			
To Advertisement Expenses		4,70,821.00			
To Affiliation, Inspection & Registration Fees		2,27,800.00			
To Campus Development Expenses		30,750.00			
To Exhibition Expenses		38,329.00			
To Guest Welfare Expenses		61,800.00			
To Donation		49,000.00			
To Insurance: Vehicle		46,050.00			
To Newspaper, Periodicals & Journals		2,18,310.00			
To Office & Miscellaneous Expenses		84,539.30			
To Postage, Telephone & Internet		1,41,373.00			
To Printing & Stationery		2,49,722.00			
To Salary & Honorarium		3,81,52,400.00	By Deficit carried over to Balance Sheet		83,10,215.72
To Staff Welfare Expenses		3,83,072.00			
To Student Welfare Expenses		2,41,863.00			
To Traveling & Conveyance		1,73,158.00			
To Water Expenses		58,274.00			
To Website Expenses		32,242.00			
To Workshop, Seminar & research Expenses		12,580.00			
TOTAL ₹		5,30,77,779.72	TOTAL ₹		5,30,77,779.72

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


(DR. DHANANJAY CHOUDHARI)
I/C PRINCIPAL


(COL. S. K. JOSHI)
DIRECTOR

DATE : 08.10.2020
PLACE : PUNE


(R. H. SHARMA)
CHIEF FINANCE OFFICER


(R. D. PATIL)
CHAIRMAN




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

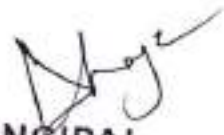

(K. S. PURANIKI)
PARTNER

ME. NO. 123680
UDIN : 20123680AAAAADN4424

DATE : 08.10.2020
PLACE : PUNE


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

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

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

SCHEDULE TO BALANCE SHEET
SCHEDULE NO. 1: IMMovable PROPERTY

SR. NO.	ASSETS	GROSS BLOCK					DEPRECIATION					CLOSING WDV
		AS ON 01.04.2019	ADDITIONS		DELETIONS DURING THE YEAR	TOTAL UPTO 31.03.2020	RATE %	UPTO 01.04.2019	FOR THE YEAR	DELETIONS	TOTAL	AS ON 31.03.2020
			UPTO 30.09.2019	AFTER 30.09.2019								
1	Building	5,15,44,873.54					10	3,95,07,245.18	11,94,749.00		4,07,02,094.18	1,07,52,741.20
	TOTAL	5,15,44,873.54			5,15,44,873.54			3,95,07,245.18	11,94,749.00		4,07,02,094.18	1,07,52,741.20

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

SR. NO.	ASSETS	GROSS BLOCK					DEPRECIATION					CLOSING WDV
		AS ON 01.04.2019	ADDITIONS		DELETIONS DURING THE YEAR	TOTAL UPTO 31.03.2020	RATE %	UPTO 01.04.2019	FOR THE YEAR	DELETIONS	TOTAL	AS ON 31.03.2020
			UPTO 30.09.2019	AFTER 30.09.2019								
1	Furniture & Equipm.	80,95,201.00	2,20,938.00				10	52,71,073.60	3,75,384.00		53,96,657.60	24,28,131.40
	TOTAL	80,95,201.00	2,20,938.00		83,25,139.00			52,71,073.60	3,75,384.00		53,96,657.60	24,28,131.40

SCHEDULE TO BALANCE SHEET
SCHEDULE NO. 3: OTHER ASSETS

SR. NO.	ASSETS	GROSS BLOCK					DEPRECIATION					CLOSING WDV
		AS ON 01.04.2019	ADDITIONS		DELETIONS DURING THE YEAR	TOTAL UPTO 31.03.2020	RATE %	UPTO 01.04.2019	FOR THE YEAR	DELETIONS	TOTAL	AS ON 01.03.2020
			UPTO 30.09.2019	AFTER 30.09.2019								
1	Computers	63,49,324.00					40	49,81,702.00	2,47,025.00		50,28,727.00	8,28,577.00
2	Electrical Fittings	2,98,500.00					15	97,646.44	44,782.00		1,13,868.44	95,999.60
3	Laboratory Equipments	58,805.00		93,431.00			15	34,854.45	11,172.00		45,230.45	1,13,997.55
4	Library Books	14,97,260.20	9,12,583.00	5,09,341.00			40	62,46,173.60	4,50,870.00		61,96,003.60	10,78,494.60
5	Office Equipments	13,86,191.00	1,93,000.00				15	10,91,824.45	62,799.00		11,56,658.45	4,88,671.15
6	Vehicle	15,90,340.00					18	15,80,574.00	71,457.00		11,51,658.00	3,99,283.00
	TOTAL	1,38,10,958.20	11,02,663.00	5,99,964.00				1,24,44,694.94	14,83,987.00		1,17,36,451.94	28,90,063.90



[Handwritten Signature]

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

0036




[Handwritten Signature]
PRINCIPAL
 Dr. D. Y. Patil
 College of Architecture
 Akurdi, Pune - 411044.


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

	AMOUNT
	31.03.2020
	₹
<u>SCHEDULES TO BALANCE SHEET</u>	
<u>SCHEDULE NO. 4 : LIABILITY FOR ADVANCES</u>	
Scholarship Payable to Students	1,94,356.00
Fees Received in Advance from Students	2,14,691.00
Provisional Admission Fees Received	...
Remuneration Payable to Staff	26,730.00
Elegibility Fees	31,350.00
Marksheet Fees	3,400.00
SPPU Examination Fee April - May 2020	(4,085.00)
SPPU Examination Fee Oct - Nov 2019	(55,128.20)
FD Interest Awarded Exps.	900.00
Medical Checkup Fees Payable	...
TOTAL ₹	<u>4,12,213.80</u>
<u>SCHEDULE NO. 5 : LIABILITY FOR RENT AND OTHER DEPOSITS</u>	
- National Association Student of Architecture Imprest Account	3,10,863.00
TOTAL ₹	<u>3,10,863.00</u>
<u>SCHEDULE NO.6 : SUNDRY CREDIT BALANCES</u>	
Provident Fund	36,000.00
<u>Tax Deducted at Source Payable</u>	
- U/s. 194C	11,729.00
- U/s. 194J	31,315.00
- U/s. 192B	5,63,300.00
TOTAL ₹	<u>6,42,344.00</u>
<u>SCHEDULE NO. 7 : ADVANCE TO OTHERS</u>	
Uni Pro	...
Exam Fees Recoverable From Students	...
TDS Recoverable	...
TDS Excess Paid	...
Processing Fees Receivable from Students	...
<u>Advance To Staff</u>	
- Dhananjay Choudhary	...
- Others	3,012.00
Advance To Bajaj Allianz GIC Ltd	57,372.00
Advance to Contractors	58,911.00
Advance to Students for NASA	82,995.00
Deposit with Balgandharv Rang Mandir Council of Architecture Deposit	1,000.00
Deposit with PCMC for Water Connection	5,00,000.00
Deposit with Y.C.M.O.U.	26,000.00
TDS on Interest On FD	50,000.00
TOTAL ₹	<u>7,79,290.00</u>



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


PRINCIPAL
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 College of Architecture
 Akurdi, Pune - 411044.



AMOUNT
31.03.2020
₹

SCHEDULE NO.8 : OUTSTANDING INTEREST INCOME

Accrued interest on Fixed Deposit with Bank of Maharashtra	2,28,685.00
- F.D. No. - 60061327473	
Accrued interest on Fixed Deposit with Oriental Bank of Commerce	5,570.00
- F.D. No. - 1413031084373	2,52,713.00
- F.D. No. - 1413031061527	2,229.00
- F.D. No. - 1413031084380	2,228.00
- F.D. No. - 1413031084397	2,229.00
- F.D. No. - 1413031084403	2,228.00
- F.D. No. - 1413031084410	
TOTAL ₹	4,95,882.00

SCHEDULE NO. 9 : ACCOUNTS WITH BANK


Bank of Maharashtra Savings Account No. 20117069224	7,51,645.95
Oriental Bank of Commerce Current A/c. No. 01411131001382	11,06,550.73
State Bank Of Hyderabad Current A/c. No. 62134293130	1,70,603.00
TOTAL ₹	20,28,799.68

SCHEDULE NO. 10 : FIXED DEPOSIT WITH BANKS


Fixed Deposits With Bank of Maharashtra	
- F.D. No. - 20116977179	15,000.00
- F.D. No. - 60061327473	7,24,257.00
Fixed Deposits With Oriental Bank of Commerce	
- FD. No. - 01413031084373	7,22,299.00
- FD. No. - 01413031084380	2,88,916.00
- FD. No. - 01413031084397	2,88,918.00
- FD. No. - 01413031084403	2,88,919.00
- FD. No. - 01413031084410	2,88,920.00
- FD. No. - 01413031161527	3,00,000.00
TOTAL ₹	29,17,229.00



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




PRINCIPAL
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College of Architecture
Akurdi, Pune - 411044.

NOTES FORMING PART OF ACCOUNTS

GOING CONCERN

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

1. MAJOR ACCOUNTING POLICIES

a. GENERAL

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

b. FIXED ASSETS & DEPRECIATION

Fixed Assets are stated at Cost less Depreciation.

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

c. INCOME RECOGNITION

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

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

d. ACCOUNTING FOR GRANTS

i. Grants related to Fixed Assets – The grant is shown as a deduction from the gross value of the asset concerned in arriving at its book value. Thus, the grant is recognized in the profit & loss statement over the useful life of the depreciable asset by way of a reduced depreciation charge.

ii. Grants related to revenue – The grants related to revenue are deducted from the related expenditure and are either shown as a debit or credit in the profit & loss statement as the case may be.

e. CHANGE IN ACCOUNTING POLICY

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



... 2

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

0039

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



2. **INVESTMENTS**

Investments are stated at costs.

3. **STOCK OF STATIONERY**


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

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

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

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

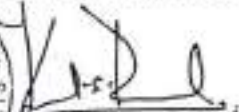
FOR DR. D. Y. PATIL COLLEGE OF
ARCHITECTURE (B.ARCHITECTURE)


[AR. DHANANJAY CHOUDHARI]
I/C PRINCIPAL


(B. H. SHARMA)
CHIEF FINANCE OFFICER



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



(K. S. PURANIK)
PARTNER
M. NO.: 123680
UDIN : 20123680AAAAABM4424


(COL. S. K. JOSHI)
DIRECTOR


(SATES D. PATIL)
CHAIRMAN


DATE : 08.10.2020
PLACE : PUNE

DATE : 08.10.2020
PLACE : PUNE


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

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

DR. D. Y. PATIL PRATISHTHAN

AKURDI, PUNE - 411 044

F.Y. 2019 - 2020

A.Y. 2020 - 2021

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



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

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INDEPENDENT AUDITORS' REPORT

1. OPINION:

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

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


2. BASIS OF OPINION

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


3. KEY AUDIT MATTERS

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

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


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

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



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

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

GOING CONCERN

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

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

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

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


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

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

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


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

0043


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



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

PLACE : PUNE
DATE : 08.10.2020



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

A handwritten signature in blue ink, appearing to be "R. S. Puranik".

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

UDIN : 20123680AAAABM4424

A handwritten signature in blue ink, appearing to be "Dr. D. Y. Patil".

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

0044



A handwritten signature in blue ink, appearing to be "Dr. D. Y. Patil".

PRINCIPAL

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

**SCHEDULE VIII
(VIDE RULE 17(1))**

REGISTRATION NO. : E - 1175/KOLHAPUR
 NAME OF THE PUBLIC TRUST : DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (M. ARCHITECTURE), AKURDI, PUNE - 411 044
 BALANCE SHEET AS AT : 31ST MARCH, 2020.

FUNDS & LIABILITIES	SCH. NO.	AMOUNT 31.03.2020 ₹	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2020 ₹
Trust Fund or Corpus:			Immovable Properties: (At Cost)		
Balance as per Last Balance Sheet		—	Balance as per last Balance Sheet	1	32,41,813.36
Adjustment during the year (give details)		—	Additions during the year		—
Add: Corpus Donations		—	Less: Sales during the year		—
		—	Depreciation up to date		75,65,539.62
		—			6,76,273.94
Other earmarked Fund:-			Furniture and fixtures		
Depreciation Fund		—	Balance as per last Balance Sheet	2	—
Sinking Fund		—	Additions during the year		—
Reserve Fund		—			—
Any other Fund			Less: Sales during the year		—
- Development Fund		9,66,036.00	Depreciation up to date		—
Add: Contribution during the year to Fund		2,41,276.00			—
Less: Expenses during the year from Fund		—			—
		12,07,312.00	Other Fixed Assets		
		—	Balance as per last Balance Sheet	3	5,55,290.00
Loans (Secured or Unsecured):			Additions during the year		2,49,357.00
From Trustees		—			8,04,547.00
From Other		—	Less: Sales during the year		—
		—	Depreciation up to date		4,79,057.00
		—			3,25,490.00
Liabilities			Investments:		
For Expenses		—			—
For Advances	4	43,057.00	Loans (Secured or Unsecured): Good / Doubtful		
For Rent and Other Deposits		—	Loans Scholarships		—
For Sundry Credit Balance		—	Other Loans		—
Internal Transfer			Advances:		
Pad. Dr. D.Y. Patil Pratishthan, Akurdi Branch, Pune		29,58,297.94	To Trustees		—
		—	To Employees		—
		—	To Contractors		—
		—	To Lawyers		—
		—	To Others	5	3,180.00
		—	Income Outstanding:		
		—	Rent		—
		—	Interest	6	1,25,204.00
		—	Other Income		
		—	- Fees Receivable from Students		—
		—	Cash and Bank Balances:		
		—	(a) In Account with Banks		—
		—	In Fixed Deposit Account with Banks	7	1,30,000.00
		—	(b) With the Trustee		—
		—	(c) With the Manager		—
		—	- Cash Balance with College Authorities		—
		—	- DD in hand		—
TOTAL C/F.		42,08,666.94	TOTAL C/F.		12,81,347.94



0045

(Signature)

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

(Signature)

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



FUNDS & LIABILITIES	SCH. NO.	AMOUNT 31.03.2020 ₹	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2020 ₹
TOTAL B/F.		42,08,666.94	TOTAL B/F.		12,81,347.94
			Income and Expenditure Account:-		
			Balance as per Balance Sheet		
			Add : Appropriation, if any		
			Add : Deficit as per Income and Expenditure Account		
			Less : Surplus as per Income and Expenditure Account		
TOTAL ₹		<u>42,08,666.94</u>	TOTAL ₹		<u>16,27,319.00</u> <u>42,08,666.94</u>

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

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


(DR. DHANANARAY CHOUDHARI)
I/C PRINCIPAL


(B. H. SHARMA)
CHIEF FINANCE OFFICER


(COL. S. K. JOSHI)
DIRECTOR


(SATISH D. PATIL)
CHAIRMAN

DATE : 08.10.2020
PLACE : PUNE

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






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


UDIN : 20123680AAAA8264424

DATE : 08.10.2020
PLACE : PUNE


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

0046




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

SCHEDULE IX
[VIDE RULE 17(1)]

REGISTRATION NO. : E - 1175/KOLHAPUR
 NAME OF THE PUBLIC TRUST : DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (M. ARCHITECTURE), AKURDI,
 PUNE - 411 044

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


EXPENDITURE	SCH. NO.	AMOUNT 31.03.2020 ₹	INCOME	SCH. NO.	AMOUNT 31.03.2020 ₹
To Rates, taxes, leases			By Interest on fixed deposit		21,445.00
To Repairs and maintenance		6,81,250.00	By Fees from Student		24,18,724.00
To Depreciation		2,92,134.00			
To Advertisement Expenses		15,170.00			
To Affiliation, Inspection & Registration Fees	1	1,42,000.00			
To Salary & Honorarium		19,76,824.00			
To Newspaper and Periodicals		28,540.00			
To Office and Miscellaneous expenses		201.00			
TOTAL ₹		31,35,978.00	By Balance carried over to Balance Sheet		6,92,000.00
			TOTAL ₹		31,35,978.00

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


 (AR. DHANANJAY CHOUDHARI)
 I/C PRINCIPAL


 (COL. S. K. JOSHI)
 DIRECTOR

DATE : 08.10.2020
 PLACE : PUNE


 (B. H. SHARMA)
 CHIEF FINANCE OFFICER


 (SATEJ D. PATIL)
 CHAIRMAN

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





 (K. S. PURANK)
 PARTNER
 M. NO.: 123680
 UDIN : 20123680AAAA8M4424

DATE : 08.10.2020
 PLACE : PUNE


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

0047


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

DR. D. Y. PATIL PRATISHTHAN'S
DR. D. Y. PATIL COLLEGE OF ARCHITECTURE, M. ARCHITECTURE, AKURDI, PUNE - 411044

SCHEDULE TO BALANCE SHEET
SCHEDULE NO. 1: IMMOVABLE PROPERTIES

SR. NO.	ASSETS	GROSS BLOCK				RATE	DEPRECIATION			CLOSING WDV AS ON 31.03.2020
		AS ON 01.04.2019	ADDITIONS		TOTAL UP TO 31.03.2020		UP TO 01.04.2019	FOR THE YEAR	TOTAL	
			UP TO 30.09.2019	AFTER 30.09.2019						
1	Building	32,41,813.56			32,41,813.56	10	34,50,398.62	75,341.08	20,65,539.62	8,75,173.94
	TOTAL	32,41,813.56			32,41,813.56		34,50,398.62	75,341.08	20,65,539.62	8,75,173.94

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

SR. NO.	ASSETS	GROSS BLOCK				RATE	DEPRECIATION			CLOSING WDV AS ON 31.03.2020
		AS ON 01.04.2019	ADDITIONS		TOTAL UP TO 31.03.2020		UP TO 01.04.2019	FOR THE YEAR	TOTAL	
			UP TO 30.09.2019	AFTER 30.09.2019						
1	Furniture & Fixtures					10				
	TOTAL									

SCHEDULE TO BALANCE SHEET
SCHEDULE NO. 3: OTHER ASSETS

SR. NO.	ASSETS	GROSS BLOCK				RATE	DEPRECIATION			CLOSING WDV AS ON 31.03.2020
		AS ON 01.04.2019	ADDITIONS		TOTAL UP TO 31.03.2020		UP TO 01.04.2019	FOR THE YEAR	TOTAL	
			UP TO 30.09.2019	AFTER 30.09.2019						
1	Computers		36,086.00		36,385.00	40		14,514.00	14,514.00	21,871.00
2	Electrical Fittings					15				
3	Laboratory Equipments					15				
4	Library Books	5,53,290.00	1,12,972.00		7,66,262.00	40	2,52,094.90	3,02,479.90	4,64,142.90	8,02,119.00
5	Office Equipments					15				
6	Vehicle					15				
	TOTAL	5,53,290.00	3,49,257.00		9,04,547.00		2,52,094.90	3,16,993.90	4,79,087.00	3,25,499.00



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

0048



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

AMOUNT
31.03.2020
₹

SCHEDULES TO BALANCE SHEET

SCHEDULE NO. 4 : LIABILITY FOR ADVANCES

Fees Received in Advance from Students

Exam Fees

I, II Year April - May Exam 2018 Fees

42,972.00

I, II Year Oct - Nov Exam 2019 Fees

(1,615.00)

I, II Year April - May Exam 2019 Fees

1,700.00

Eligibility Fees

TOTAL ₹ 43,057.00

SCHEDULE NO. 5 : ADVANCE TO OTHERS

Processing Fees Receivable from Students

3,380.00

TOTAL ₹ 3,380.00

SCHEDULE NO.6 : OUTSTANDING INTEREST INCOME

Accrued interest on Fixed Deposit with Oriental Bank of Commerce

- FD. No. - 01413031061534

1,26,204.00

TOTAL ₹ 1,26,204.00

SCHEDULE NO. 7 : FIXED DEPOSIT WITH BANKS

Fixed Deposits With Oriental Bank of Commerce

- FD. No. - 01413031061534

1,50,000.00

TOTAL ₹ 1,50,000.00




Dr. D.Y. Patil Pralishthan's

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

0049




PRINCIPAL

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

NOTES FORMING PART OF ACCOUNTS

GOING CONCERN

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

1. MAJOR ACCOUNTING POLICIES

a. GENERAL

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

b. FIXED ASSETS & DEPRECIATION

Fixed Assets are stated at Cost less Depreciation.

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

c. INCOME RECOGNITION

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

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

d. ACCOUNTING FOR GRANTS

i. Grants related to Fixed Assets - The grant is shown as a deduction from the gross value of the asset concerned in arriving at its book value. Thus, the grant is recognized in the profit & loss statement over the useful life of the depreciable asset by way of a reduced depreciation charge.

ii. Grants related to revenue - The grants related to revenue are deducted from the related expenditure and are either shown as a debit or credit in the profit & loss statement as the case may be.

e. CHANGE IN ACCOUNTING POLICY

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

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PRINCIPAL

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

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

2. **INVESTMENTS**

Investments are stated at costs.

3. **STOCK OF STATIONERY**

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

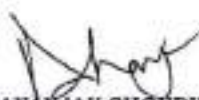
4. **EVENTS OCCURRING AFTER BALANCE SHEET DATE**

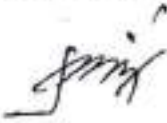
There are no events occurring after Balance Sheet Date till the completion of audit that will require separate disclosure.

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

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

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


(AR. DHANANJAY CHOUDHARI)
I/C PRINCIPAL


(B. H. SHARMA)
CHIEF FINANCE OFFICER


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


(COL. S. K. JOSHI)
DIRECTOR


(SATISH D. PATIL)
CHAIRMAN


DATE : 08.10.2020
PLACE : PUNE

DATE : 08.10.2020
PLACE : PUNE

0051


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




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



CRITERIA 4

INFRASTRUCTURE AND LEARNING RESOURCES

4.1 PHYSICAL FACILITIES

4.1.2

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

DR. D. Y. PATIL PRATISHTHAN

AKURDI, PUNE - 411 044

F.Y. 2018 - 2019

A.Y. 2019 - 2020

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

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



INDEPENDENT AUDITORS' REPORT

1. OPINION:

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

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

2. BASIS OF OPINION

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

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

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



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



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

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

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

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

PLACE : PUNE
DATE : 24.09.2019



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

A handwritten signature in blue ink, appearing to read "K. S. Puranik".

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

UDIN NO.: 19123680AAAABC2708

A handwritten signature in blue ink, appearing to read "Dr. D. Y. Patil".

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




SCHEDULE VIII
[VIDE RULE 17(1)]

REGISTRATION NO. : E - 1175/KOLHAPUR
 NAME OF THE PUBLIC TRUST : DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (B. ARCHITECTURE), AKURDI, PUNE - 411 044
 BALANCE SHEET AS AT : 31ST MARCH, 2019

FUNDS & LIABILITIES	SCH. NO.	AMOUNT 31.03.2019 ₹	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2019 ₹
Trust Fund or Corpus:-			Immovable Properties:- (At Cost)		
Balance as per Last Balance Sheet		---	Balance as per last Balance Sheet	1	51,544,835.54
Adjustment during the year (give details)		---	Additions during the year		---
Add: Corpus Donations		---	Less: Sales during the year		---
		---	Depreciation up to date		39,597,345.18
		---			11,947,490.36
Other earmarked Fund:-			Furniture and fixtures		
Depreciation Fund		---	Balance as per last Balance Sheet	2	8,002,430.00
Sinking Fund		---	Additions during the year		96,771.00
Reserve Fund		---			8,099,201.00
Any other Fund			Less: Sales during the year		---
- Development Fund		31,177,924.00	Depreciation up to date		5,071,275.60
Add: Contribution during the year to Fund		4,529,622.00			3,027,925.40
Less: Expenses during the year from Fund		---	Other Fixed Assets		
		35,707,546.00	Balance as per last Balance Sheet	3	17,996,954.20
			Additions during the year		1,704,922.00
Loans (Secured or Unsecured):					20,701,876.20
From Trustees		---	Less: Sales during the year		1,747,908.00
From Other		---	Depreciation up to date		15,444,494.35
		---			3,569,473.95
Liabilities			Investments:-		
For Expenses		---			---
For Advances	4	273,057.95	Loans (Secured or Unsecured) : Good / Doubtful		
For Rent and Other Deposits	5	58,618.00	Loans Scholarships		---
For Sundry Credit Balance	6	---	Other Loans		---
		---			---
Internal Transfer			Advances:-		
Dr. D.Y. Patil Pratishthan, Akurdi Branch, Pune		35,557,771.71	To Trustees		---
Dr. D.Y. Patil College of Architecture(M.Arch)		(821,202.00)	To Employees		---
			To Contractors		---
			To Lawyers		---
			To Others	7	895,095.00

			Income Outstanding:-		
			Rent		---
			Interest	8	841,460.00
			Other Income		
			- Fees Receivable from Students		13,040,436.00

			Cash and Bank Balances:-		
			(a) In Account with Banks	9	4,141,287.07
			- In Fixed Deposit Account with Banks	10	2,339,357.00
			(b) With the Trustee		---
			(c) With the Manager		---
			- Cash Balance with College Authorities		64,700.00
			- DD in hand		---
TOTAL C/P.		70,775,791.66	TOTAL C/P.		39,667,744.78


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




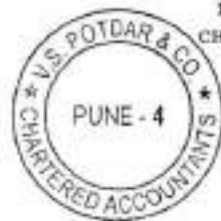
FUNDS & LIABILITIES	SCH. NO.	AMOUNT 31.03.2019 ₹	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2019 ₹
TOTAL B/F.		70,775,791.66	TOTAL B/F.		39,867,744.78
			Income and Expenditure Account:-		
					31,030,181.69
			Balance as per Balance Sheet		...
			Add : Appropriation, if any		...
			Add : Deficit as per Income and Expenditure Account		122,134.81
			Less : Surplus as per Income and Expenditure Account		
					<u>30,908,046.88</u>
TOTAL ₹		70,775,791.66	TOTAL ₹		70,775,791.66

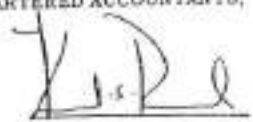
The Above Balance Sheet To The Best Of Our Belief Contains A True Account Of Funds And Liabilities And Of The Property And Assets Of The Trust

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


(DR. DHANANJAY CHOUDHARI)
I/C PRINCIPAL


(U. R. DESHPANDE)
CHIEF FINANCE OFFICER




(K. S. PURANIK)
PARTNER

M. NO. 123680

EDIN NO.: 19123680AAAAABC2708


(COL. S. K. JOSHI)
DIRECTOR


(SATEJ D. PATIL)
CHAIRMAN

DATE : 24.09.2019
PLACE : PUNE

DATE : 24.09.2019
PLACE : PUNE


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



SCHEDULE IX
[VIDE RULE 17(1)]

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

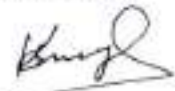
: DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (B. ARCHITECTURE), AKURDI,
PUNE - 411 044

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


EXPENDITURE	AMOUNT	INCOME	AMOUNT
	31.03.2019		31.03.2019
	₹		₹
To Rates, taxes, cesses	634,237.00		
To Depreciation	2,991,822.00	By On bank saving account	21,026.00
To Security Charges	483,474.88	By On bank fixed deposit	246,278.00
To Remuneration to trustees	5,220,000.00	By Fees from Students	45,278,942.00
To Repairs & Maintenance to Building	3,020.00	By Other Miscellaneous Incomes	29,140.00
To Repairs & Maintenance to Construction Yard	17,502.00		
To Repairs & Maintenance to Computer	141,639.00		
To Repairs & Maintenance to Electrical Fittings	2,675.00		
To Repairs & Maintenance to Furniture	950.00		
To Repairs & Maintenance to Others	43,232.00		
To Repairs & Maintenance to Vehicle	59,210.00		
To Labour Expenses	1,100.00		
To Bank Interest, Commission & Charges	17,040.31		
To Professional Fees	36,100.00		
To Interest on TDS	151,307.00		
To Advertisement Expenses	444,150.00		
To Affiliation, Inspection & Registration Fees	461,200.00		
To Common Amenity & Infrastructure Expenses	---		
To Exhibition Expenses	274,856.00		
To FRA Processing Fees	---		
To Insurance-Vehicle	36,201.00		
To Loss On Sale of Vehicle	186,197.00		
To Newspaper, Periodicals & Journals	17,157.00		
To Office & Miscellaneous Expenses	265,771.00		
To Postage, Telephone & Internet	271,565.00		
To Printing & Stationery	230,923.00		
To Salary & Honorarium	25,847,501.00		
To Staff Welfare Expenses	368,118.00		
To Student Welfare Expenses	300,219.00		
To Telephone, Postage & Internet charges	---		
To Travelling & Conveyance	128,634.00		
To Water Expenses	70,752.00		
To Digital Marketing and Web Hosting Charges	6,719,498.00		
To Workshop, Seminar & research Expenses	37,200.00		
To Surplus carried over to Balance Sheet	122,134.81		
TOTAL ₹	45,575,386.00	TOTAL ₹	45,575,386.00

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


(AR. DHANANJAY CHOUDHARI)
I/C PRINCIPAL



(COL. S. K. JOSHI)
DIRECTOR

DATE : 24.09.2019
PLACE : PUNE


(U. R. DESHPANDE)
CHIEF FINANCE OFFICER


(BATEJ D. PATIL)
CHAIRMAN

AS PER OUR REPORT OF EVEN DATE,
FOR V. S. POTDAR & CO.
FIRM REG. NO. 107984W
CHARTERED ACCOUNTANTS,
PUNE - 4


(K. S. PURANIK)
PARTNER
M. NO.: 123680
UDIN NO.: 19123680AAAAABC2708

DATE : 24.09.2019
PLACE : PUNE


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

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

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 1 : IMMOVABLE PROPERTIES

SR. NO.	ASSETS	GROSS BLOCK					DEPRECIATION					CLOSING BALANCE
		AS ON 01.04.2018 ₹	ADDITIONS		DELETIONS DURING THE YEAR ₹	TOTAL UPTO 31.03.2019 ₹	RATE %	UPTO 01.04.2018 ₹	FOR THE YEAR ₹	DELETIONS ₹	TOTAL ₹	AS ON 31.03.2019 ₹
			UPTO 30.09.2018 ₹	AFTER 30.09.2018 ₹								
1.	Building	51,544,835.54	...	...	...	10	38,269,846.18	1,327,499.00	...	37,597,345.18	11,947,490.36	
	TOTAL ₹	51,544,835.54	...	...	51,544,835.54		38,269,846.18	1,327,499.00	...	37,597,345.18	11,947,490.36	

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

SR. NO.	ASSETS	GROSS BLOCK					DEPRECIATION					CLOSING BALANCE
		AS ON 01.04.2018 ₹	ADDITIONS		DELETIONS DURING THE YEAR ₹	TOTAL UPTO 31.03.2019 ₹	RATE %	UPTO 01.04.2018 ₹	FOR THE YEAR ₹	DELETIONS ₹	TOTAL ₹	AS ON 31.03.2019 ₹
			UPTO 30.09.2018 ₹	AFTER 30.09.2018 ₹								
1.	Furniture & Fixture	8,002,430.00	42,008.00	54,763.00	...	10	4,737,881.60	333,394.00	...	5,071,275.60	3,027,925.50	
	TOTAL ₹	8,002,430.00	42,008.00	54,763.00	...		4,737,881.60	333,394.00	...	5,071,275.60	3,027,925.50	

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 3 : OTHER ASSETS

SR. NO.	ASSETS	GROSS BLOCK					DEPRECIATION					CLOSING BALANCE
		AS ON 01.04.2018 ₹	ADDITIONS		DELETIONS DURING THE YEAR ₹	TOTAL UPTO 31.03.2019 ₹	RATE %	UPTO 01.04.2018 ₹	FOR THE YEAR ₹	DELETIONS ₹	TOTAL ₹	AS ON 31.03.2019 ₹
			UPTO 30.09.2018 ₹	AFTER 30.09.2018 ₹								
1.	Computers	4,061,039.00	...	1,088,285.00	...	40	4,632,816.00	348,946.00	...	4,981,762.00	1,367,562.00	
2.	Electrical Fittings	208,928.00	...	...	...	15	77,302.40	19,744.00	...	97,046.40	111,881.60
3.	Laboratory Equipments	58,825.00	...	...	...	15	29,687.45	4,371.00	...	34,058.45	24,766.55
4.	Library Books	8,353,723.20	1,071,297.00	5,240.00	...	40	7,438,495.60	807,678.00	...	8,246,173.60	1,214,186.00	
5.	Office Equipments	1,386,191.00	...	...	...	15	937,564.85	67,294.00	...	1,004,858.85	381,332.15
6.	Vehicle	1,298,248.00	...	...	...	15	2,059,409.95	82,895.00	1,061,711.00	1,080,594.95	469,743.00
	TOTAL ₹	17,996,954.20	1,071,297.00	1,693,625.00	1,747,908.00		15,175,276.25	1,330,929.00	1,061,711.00	15,444,494.25	3,569,473.65	

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

(Handwritten Signature)



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

	AMOUNT 31.03.2019 ₹
<u>SCHEDULES TO BALANCE SHEET</u>	
<u>SCHEDULE NO. 4 : LIABILITY FOR ADVANCES</u>	
Scholarship Payable to Students	38,969.25
Fees Received in Advance from Students	106,809.00
Advance Received for Samaj Kalyan's Office	...
NATA Exam Fees payable to Staff	...
Provisional Admission Fees Received	99,279.70
Remuneration Payable to Staff	...
Elegibility Fees	19,300.00
Marksheet Fees	2,200.00
University Of Pune Sharing Fees	...
Student Insurance	...
Exam Fees Payable	...
FD Interest Awarded Exps.	900.00
Medical Checkup Fees Payable	5,600.00
TOTAL ₹	273,057.95
<u>SCHEDULE NO. 5 : LIABILITY FOR RENT AND OTHER DEPOSITS</u>	
- National Association Student of Architecture Imprest Account	58,618.00
TOTAL ₹	58,618.00
<u>SCHEDULE NO.6 : SUNDRY CREDIT BALANCES</u>	
Provident Fund	...
<u>Tax Deducted at Source Payable</u>	...
- U/s. 194C	...
- U/s. 194J	...
- U/s. 192B	...
TOTAL ₹	...
<u>SCHEDULE NO. 7 : ADVANCE TO OTHERS</u>	
National Plaster	...
Uni Pro	500,000.00
Exam Fees Recoverable From Students	21,105.00
TDS Recoverable	7,997.00
TDS Excess Paid	106,074.00
Processing Fees Receivable from Students	167,460.00
<u>Advance To Staff</u>	...
- Dhananjay Choudhary	15,744.00
- Others	295.00
Deposit with Balgandharv Rang Mandir	1,000.00
Deposit with PCMC for Water Connection	26,000.00
Deposit with Y.C.M.O.U.	50,000.00
TOTAL ₹	895,695.00


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



AMOUNT
31.03.2019

₹

SCHEDULE NO.8 : OUTSTANDING INTEREST INCOME

Accrued interest on Fixed Deposit with Bank of Maharashtra

- F.D. No. - 60061327473 168,784.00

Accrued interest on Fixed Deposit with Oriental Bank of Commerce

- F.D. No. - 1413031084373 177,905.00

- F.D. No. - 1413031061527 210,146.00

- F.D. No. - 1413031084380 71,160.00

- F.D. No. - 1413031084397 71,162.00

- F.D. No. - 1413031084403 71,162.00

- F.D. No. - 1413031084410 71,161.00

TOTAL ₹ 841,480.00

SCHEDULE NO. 9 : ACCOUNTS WITH BANK

Bank of Maharashtra Savings Account No. 20117069224 382,531.95

Oriental Bank of Commerce Current A/c. No. 01411131001382 3,758,545.12

State Bank Of Hyderabad Current A/c. No. 62134293130 210.00

TOTAL ₹ 4,141,287.07

SCHEDULE NO. 10 : FIXED DEPOSIT WITH BANKS

Fixed Deposits With Bank of Maharashtra

- F.D. No. - 20116977179 15,000.00

- F.D. No. - 60061327473 724,257.00

Fixed Deposits With Oriental Bank of Commerce

- FD. No. - 01413031084373 500,000.00

- FD. No. - 01413031084380 200,000.00

- FD. No. - 01413031084397 200,000.00

- FD. No. - 01413031084403 200,000.00

- FD. No. - 01413031084410 200,000.00

- FD. No. - 01413031161527 300,000.00

TOTAL ₹ 2,339,257.00

SCHEDULES TO INCOME & EXPENDITURE A/C.

SCHEDULE NO.11 : EXPENDITURE IN RESPECT OF PROPERTIES

Repairs & Maintenance to Building 3,020.00

Repairs & Maintenance to Construction Yard 17,502.00

Repairs & Maintenance to Computer 141,639.00

Repairs & Maintenance to Electrical Fittings 2,675.00

Repairs & Maintenance to Furniture 950.00

Repairs & Maintenance to Others 43,232.00

Repairs & Maintenance to Vehicle 59,210.00

Labour Expenses 1,100.00

TOTAL ₹ 269,328.00

SCHEDULE NO.12 : ESTABLISHMENT EXPENSES

Bank Interest, Commission & Charges 17,040.31

Professional Fees 26,100.00

Interest on TDS 151,307.00

TOTAL ₹ 194,447.31

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



AMOUNT
31.03.2019

₹

SCHEDULE NO.13 : EXPENDITURE ON OBJECTS OF THE TRUST

Advertisement Expenses	444,150.00
Affiliation, Inspection & Registration Fees	461,200.00
Common Amenity & Infrastructure Expenses	...
Exhibition Expenses	274,856.00
FRA Processing Fees	...
Insurance-Vehicle	36,201.00
Loss On Sale of Vehicle	186,197.00
Newspaper, Periodicals & Journals	17,157.00
Office & Miscellaneous Expenses	265,771.00
Postage, Telephone & Internet	271,565.00
Printing & Stationery	230,923.00
Salary & Honorarium	25,847,501.00
Staff Welfare Expenses	368,118.00
Student Welfare Expenses	300,219.00
Telephone, Postage & Internet charges	...
Travelling & Conveyance	128,634.00
Water Expenses	70,752.00
Digital Marketing and Web Hosting Charges	6,719,498.00
Workshop, Seminar & research Expenses	37,200.00
TOTAL ₹	35,659,942.00



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



NOTES FORMING PART OF ACCOUNTS

1. MAJOR ACCOUNTING POLICIES

a. GENERAL

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

b. FIXED ASSETS & DEPRECIATION

Fixed Assets are stated at Cost less Depreciation.

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

c. INCOME RECOGNITION

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

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

d. ACCOUNTING FOR GRANTS

i. Grants related to Fixed Assets – The grant is shown as a deduction from the gross value of the asset concerned in arriving at its book value. Thus, the grant is recognized in the profit & loss statement over the useful life of the depreciable asset by way of a reduced depreciation charge.

ii. Grants related to revenue – The grants related to revenue are deducted from the related expenditure and are either shown as a debit or credit in the profit & loss statement as the case may be.

e. CHANGE IN ACCOUNTING POLICY

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

... 2


Dr. D.Y. Patil Prashanthan
Padmasree Dr. D.Y. Patil College of Architecture,
Akurdi Pune



2. INVESTMENTS

Investments are stated at costs.

3. STOCK OF STATIONERY

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

4. EVENTS OCCURRING AFTER BALANCE SHEET DATE

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

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

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

(AR. DHANANJAY CHOUDHARI)
I/C PRINCIPAL

(U. R. DESHPANDE)
CHIEF FINANCE OFFICER

(COL. S. K. JOSHI)
DIRECTOR

(SATEJ D. PATIL)
CHAIRMAN

DATE : 24.09.2019
PLACE : PUNE

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

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

UDIN NO.: 19123680AAAABC2708

DATE : 24.09.2019
PLACE : PUNE



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



DR. D. Y. PATIL PRATISHTHAN


AKURDI, PUNE - 411 044

F.Y. 2018 - 2019

A.Y. 2019 - 2020

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




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

INDEPENDENT AUDITORS' REPORT

1. OPINION:

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

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


2. BASIS OF OPINION

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

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

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

...2


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



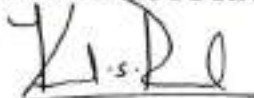
In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to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


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

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

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

PLACE : PUNE
DATE : 24.09.2019

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

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




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



SCHEDULE VIII
[VIDE RULE 17(1)]

REGISTRATION NO. : E - 1176/KOLHAPUR
 NAME OF THE PUBLIC TRUST : DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (M-ARCHITECTURE), AKURDI, PUNE-411 044
 BALANCE SHEET AS AT : 31ST MARCH, 2019

FUNDS & LIABILITIES	SCH. NO.	AMOUNT 31.03.2019 ₹	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2019 ₹
Trust Fund or Corpus:-			Immovable Properties:- (At Cost)		
Balance as per Las. Balance Sheet		...	Balance as per last Balance Sheet	1	3,241,813.56
Adjustment during the year (give details)		...	Additions during the year		...
Add: Corpus Donations		...	Less: Sales during the year		...
		...	Depreciation up to date		2,490,398.62
		...			751,414.94
Other Barmarked Fund:-			Furniture and fixtures		
Depreciation Fund		...	Balance as per last Balance Sheet	2	...
Sinking Fund		...	Additions during the year		...
Reserve Fund		...			...
Any other Fund			Less: Sales during the year		...
- Development Fund		707,313.00	Depreciation up to date		...
Add: Contribution during the year to Fund		258,723.00			...
Less: Expenses during the year from Fund		...			...
		966,036.00	Other Fixed Assets		
			Balance as per last Balance Sheet	3	352,799.00
Loans (Secured or Unsecured):-			Additions during the year		202,491.00
From Trustees		...			555,290.00
From Other		...	Less: Sales during the year		...
		...	Depreciation up to date		262,064.00
		...			293,226.00
Liabilities			Investments:-		...
For Expenses		...			...
For Advances	4	84,449.00	Loans (Secured or Unsecured): Good / Doubtful		
For Rent and Other Deposits		...	Loans Scholarships		...
For Sundry Credit Balance		...	Other Loans		...
	
Internal Transfer			Advances:-		
Pad. Dr. D.Y. Patil Pratishthan, Akurdi Branch, Pune		2,491,219.94	To Trustees		...
		...	To Employees		...
		...	To Contractors		...
		...	To Lawyers		...
		...	To Others	5	8,430.00
	
		...	Income Outstanding:-		
		...	Rent		...
		...	Interest	6	104,921.00
		...	Other Income		
		...	- Fees Receivable from Students		...
	
		...	Cash and Bank Balances:-		
		...	(a) In Account with Banks		...
		...	- In Fixed Deposit Account with Banks	7	150,000.00
		...	(b) With the Trustee		...
		...	(c) With the Manager		...
		...	- Cash Balance with College Authorities		...
		...	- DD in hand		...
TOTAL C/P.		3,541,704.94	TOTAL C/P.		1,307,991.94


 Dr. D.Y. Patil Prastishthan's
 Padmasree Dr. D.Y. Patil College of Architecture,
 Akurdi Pune



FUNDS & LIABILITIES	SCH. NO.	AMOUNT 31.03.2019 ₹	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2019 ₹
TOTAL B/F.		3,541,704.94	TOTAL B/F.		1,307,991.94
			Income and Expenditure Account:-		
			Balance as per Balance Sheet		1,833,782.00
			Add : Appropriation, if any		...
			Add : Deficit as per Income and Expenditure Account.		399,931.00
			Less : Surplus as per Income and Expenditure Account		...
TOTAL ₹		<u>3,541,704.94</u>	TOTAL ₹		<u>3,233,713.00</u>
					<u>3,541,704.94</u>

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

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

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



[Signature]
(K. S. PURANIK)
PARTNER

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

[Signature]
(AR. DHANANJAY CHOUDHARY)
I/C PRINCIPAL

[Signature]
(V. R. DESHPANDE)
CHIEF FINANCE OFFICER

[Signature]
(COL. S. K. JOSHI)
DIRECTOR

[Signature]
(SATEJ D. PATIL)
CHAIRMAN

DATE : 24.09.2019
PLACE : PUNE

DATE : 24.09.2019
PLACE : PUNE

[Signature]

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



SCHEDULE IX
[VIDE RULE 17(1)]

REGISTRATION NO. : E - 1175/KOLHAPUR
 NAME OF THE PUBLIC TRUST : DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (M-ARCHITECTURE), AKURDI,
 PUNE-411 044

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


EXPENDITURE	AMOUNT 31.03.2019 ₹	INCOME	AMOUNT 31.03.2019 ₹
To Depreciation	211,477.00	By Interest on fixed deposit account	21,826.00
To Advertisement Expenses	35,803.00	By Tuition Fees from Students	2,591,277.00
To Affiliation, Inspection & Registration Fees	145,540.00	By Other Miscellaneous Incomes	47,708.00
To FKA Processing Fees			
To Salary & Honorarium	2,552,902.00	By Deficit carried over to Balance Sheet	399,031.00
To Student Welfare Expenses	8,024.00		
To Newspaper and Periodicals	27,500.00		
To Office and Miscellaneous expenses	42,653.00		
To Printing And Stationery	6,840.00		
To Travelling and Conveyance	...		
To Workshop, Seminar and Research	...		
TOTAL ₹	3,060,739.00	TOTAL ₹	3,060,739.00

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


 (AR. DHANANJAY CHOUDHARI)
 I/C PRINCIPAL

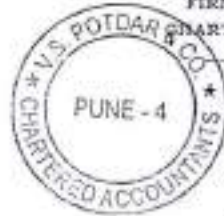

 (COL. S. K. JOSHI)
 DIRECTOR

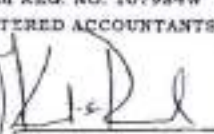
DATE : 24.09.2019
 PLACE : PUNE


 (U. R. DESHPANDE)
 CHIEF FINANCE OFFICER


 (SATEJ D. PATIL)
 CHAIRMAN


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





(K. S. PURANIK)
 PARTNER
 M. NO.: 123680
 UDIN NO.: 19123680AAAAABC2708

DATE : 24.09.2019
 PLACE : PUNE


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

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

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 1 : IMMOVABLE PROPERTIES

SR. NO.	ASSETS	GROSS BLOCK				RATE	DEPRECIATION			CLOSING WDV AS ON 31.03.2019 ₹
		AS ON 01.04.2018 ₹	ADDITIONS		TOTAL UPTO 31.03.2019 ₹		UPTO 01.04.2018 ₹	FOR THE YEAR ₹	TOTAL ₹	
			UPTO 30.09.2018 ₹	AFTER 30.09.2018 ₹						
1.	Building	3,241,813.56	...	...	3,241,813.56	10	2,406,908.62	83,490.00	2,490,398.62	751,414.9
	TOTAL ₹	3,241,813.56	...	...	3,241,813.56		2,406,908.62	83,490.00	2,490,398.62	751,414.9

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

SR. NO.	ASSETS	GROSS BLOCK				RATE	DEPRECIATION			CLOSING WDV AS ON 31.03.2019 ₹
		AS ON 01.04.2018 ₹	ADDITIONS		TOTAL UPTO 31.03.2019 ₹		UPTO 01.04.2018 ₹	FOR THE YEAR ₹	TOTAL ₹	
			UPTO 30.09.2018 ₹	AFTER 30.09.2018 ₹						
1.	Furniture & Fixture	...	...	...	...	10	...	...	...	...
	TOTAL ₹	...	...	...	...		...	...	...	...

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 3 : OTHER ASSETS

SR. NO.	ASSETS	GROSS BLOCK				RATE	DEPRECIATION			CLOSING WDV AS ON 31.03.2019 ₹
		AS ON 01.04.2018 ₹	ADDITIONS		TOTAL UPTO 31.03.2019 ₹		UPTO 01.04.2018 ₹	FOR THE YEAR ₹	TOTAL ₹	
			UPTO 30.09.2018 ₹	AFTER 30.09.2018 ₹						
1.	Computers	...	...	...	...	...	...	...	...
2.	Electrical Fittings	...	...	...	...	60	...	...	...
3.	Laboratory Equipments	...	...	...	...	15	...	...	...
4.	Library Books	...	...	...	...	15	...	...	...
5.	Office Equipments	352,799.00	...	202,491.00	555,290.00	40	134,077.00	127,987.00	262,064.00	293,226.00
6.	Vehicle	...	...	...	...	15	...	...	...
	TOTAL ₹	352,799.00	...	202,491.00	555,290.00		134,077.00	127,987.00	262,064.00	293,226.00

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




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

	AMOUNT
	31.03.2019
	₹
<u>SCHEDULES TO BALANCE SHEET</u>	
<u>SCHEDULE NO. 4 : LIABILITY FOR ADVANCES</u>	
Fees Received in Advance from Students	3.00
<u>Exam Fees</u>	
I, II Year April -May Exam 2018 Fees	80,646.00
Verification & Revaluation fees	...
Eligibility Fees	3,800.00
TOTAL ₹	84,449.00
 <u>SCHEDULE NO. 5 : ADVANCE TO OTHERS</u>	
Processing Fees Receivable from Students	8,430.00
TDS 2017-18	...
TOTAL ₹	8,430.00
 <u>SCHEDULE NO.6 : OUTSTANDING INTEREST INCOME</u>	
<u>Accrued interest on Fixed Deposit with Oriental Bank of Commerce</u>	
- FD. No. - 01413031061534	104,921.00
TOTAL ₹	104,921.00
 <u>SCHEDULE NO. 7 : FIXED DEPOSIT WITH BANKS</u>	
<u>Fixed Deposits With Oriental Bank of Commerce</u>	
- FD. No. - 01413031061534	150,000.00
TOTAL ₹	150,000.00




Dr. D.Y. Patil Pratihthan's
Padmeshree Dr. D.Y. Patil College of Architecture,
Akurdi Pune



NOTES FORMING PART OF ACCOUNTS

1. MAJOR ACCOUNTING POLICIES

a. GENERAL

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

b. FIXED ASSETS & DEPRECIATION

Fixed Assets are stated at Cost less Depreciation.

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

c. INCOME RECOGNITION

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

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

d. ACCOUNTING FOR GRANTS


i. Grants related to Fixed Assets - The grant is shown as a deduction from the gross value of the asset concerned in arriving at its book value. Thus, the grant is recognized in the profit & loss statement over the useful life of the depreciable asset by way of a reduced depreciation charge.

ii. Grants related to revenue - The grants related to revenue are deducted from the related expenditure and are either shown as a debit or credit in the profit & loss statement as the case may be.

e. CHANGE IN ACCOUNTING POLICY

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

... 2


Dr. D Y Patil, President's
Padmasree Dr. D Y Patil College of Architecture,
Akurdi Pune



2. **INVESTMENTS**

Investments are stated at costs.

3. **STOCK OF STATIONERY**

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


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

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

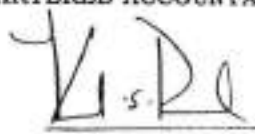
5. Previous year's figures are regrouped and rearranged wherever necessary in order to make them comparable with the current year's figures.

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

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


(AR. DHANANJAY CHOUDHARI)
I/C PRINCIPAL


(U. R. DESHPANDE)
CHIEF FINANCE OFFICER


(K. S. PURANIK)
PARTNER
M. NO.: 123680
UDIN NO.: 19123680AAAAABC2708




(COL. S. K. JOSHI)
DIRECTOR


(SATEJ D. PATIL)
CHAIRMAN

DATE : 24.09.2019
PLACE : PUNE

DATE : 24.09.2019
PLACE : PUNE


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





CRITERIA 4

INFRASTRUCTURE AND LEARNING RESOURCES

4.1 PHYSICAL FACILITIES

4.1.2

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

DR. D. Y. PATIL PRATISHTHAN

AKURDI, PUNE - 411 044

F.Y. 2017 - 2018

A.Y. 2018 - 2019

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



Dr. D. Y. Patil Pralishthan's
Padmeshree Dr. D. Y. Patil College of Architecture,
Akurdi Pune



INDEPENDENT AUDITORS' REPORT

1. REPORT ON THE FINANCIAL STATEMENTS:

We have audited the accompanying financial statements of **Dr. D. Y. Patil College of Architecture (B. Architecture)**, which comprises the Balance Sheet as at March 31, 2018, the Income & Expenditure Statement for the year then ended, and a summary of significant accounting policies.

2. MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance in accordance with the Accounting Standards applicable to the entity. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. AUDITOR'S RESPONSIBILITY:

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

In making those risk assessments, the auditor considers internal control relevant to the entities preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances.

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



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

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

4. **OPINION:**

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

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

PLACE : PUNE
DATE : 13.08.2018



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

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

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



SCHEDULE VIII
[VIDE RULE 17(1)]

REGISTRATION NO. : E - 1175/KOLHAPUR
 NAME OF THE PUBLIC TRUST : DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (B. ARCHITECTURE), AKURDI, PUNE - 411 044
 BALANCE SHEET AS AT : 31ST MARCH, 2018

FUNDS & LIABILITIES	SCH. NO.	AMOUNT 31.03.2018 ₹	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2018 ₹
Trust Fund or Corpus:			Immovable Properties: (At Cost)		
Balance as per Last Balance Sheet		---	Balance as per last Balance Sheet	1	51,544,835.54
Adjustment during the year (give details)		---	Additions during the year		---
Add: Corpus Donations		---	Less: Sales during the year		---
		---	Depreciation up to date		38,269,846.18
		---			13,274,989.36
Other earmarked Funds:			Furniture and fixtures		
Depreciation Fund		---	Balance as per last Balance Sheet	2	7,336,228.00
Sinking Fund		---	Additions during the year		666,202.00
Reserve Fund		---			8,002,430.00
Any other Fund		26,329,591.00	Less: Sales during the year		---
- Development Fund		4,886,054.00	Depreciation up to date		4,737,881.60
Add: Contribution during the year to Fund		37,722.00			3,264,548.40
Less: Expenses during the year from Fund		31,177,924.00	Other Fixed Assets		
		---	Balance as per last Balance Sheet	3	17,055,185.20
		---	Additions during the year		941,769.00
		---			17,996,954.20
Loans (Secured or Unsecured):			Less: Sales during the year		---
From Trustees		---	Depreciation up to date		15,175,276.25
From Other		---			2,821,677.95
Liabilities			Investments:		
For Expenses	4	1,188,072.70			---
For Advances	5	309,578.00	Loans (Secured or Unsecured): Good / Doubtful		
For Rent and Other Deposits	6	1,701,177.00	Loans Scholarships		---
For Sundry Credit Balance		---	Other Loans		---
Internal Transfer		36,644,727.51	Advances:		
Dr. D.Y. Patil Prashthan, Akurdi Branch, Pune		(655,114.00)	To Trustees		---
Dr. D.Y. Patil College of Architecture(M.Arch)		---	To Employees		---
		---	To Contractors		---
		---	To Lawyers		---
		---	To Others	7	577,063.00
		---	Income Outstanding:		
		---	Rent	8	619,830.00
		---	Interest		---
		---	Other Income		
		---	- Fees Receivable from Students		17,380,781.00
		---	Cash and Bank Balances:		
		---	(a) In Account with Banks	9	(1,052,267.89)
		---	In Fixed Deposit Account with Banks	10	2,339,257.00
		---	(b) With the Trustee		---
		---	(c) With the Manager		---
		---	- Cash Balance with College Authorities		110,303.00
		---	- DD in hand		---
TOTAL C/F.		70,366,363.51	TOTAL C/F.		39,336,181.82

Dr. D.Y. Patil Prashthan's
 Padmasree Dr. D.Y. Patil College of Architecture,
 Akurdi Pune

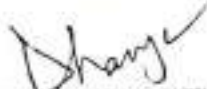


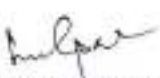
FUNDS & LIABILITIES	SCH. NO.	AMOUNT ₹	PROPERTY AND ASSETS	SCH. NO.	AMOUNT ₹
			TOTAL B/F.		39,336,181.82
TOTAL B/F.		70,366,363.51			
			Income and Expenditure Account:		
					41,792,568.49
			Balance as per Balance Sheet		...
			Add : Appropriation, if any		...
			Add : Deficit as per Income and Expenditure Account		10,762,366.80
			Less : Surplus as per Income and Expenditure Account		31,030,181.69
					<u>70,366,363.51</u>
TOTAL ₹		<u>70,366,363.51</u>	TOTAL ₹		<u>70,366,363.51</u>

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

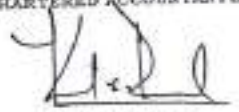
AS PER OUR REPORT OF EVEN DATE, FOR V. S. POTDAR & CO. FIRM REG. NO. 107984W CHARTERED ACCOUNTANTS,

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


(DR. DHANANJAY CHOUDHARY)
I/C PRINCIPAL


(U. R. DESHPANDE)
CHIEF FINANCE OFFICER





(K. S. PURANIK)
PARTNER
M. NO.: 123660


(COL. S. K. JOSHI)
DIRECTOR


(SATISH D. PATIL)
CHAIRMAN

DATE : 13.08.2018
PLACE : PUNE

DATE : 13.08.2018
PLACE : PUNE


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



SCHEDULE IX
[VIDE RULE 17(1)]

: E - 1173/KOLHAPUR

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

REGISTRATION NO

NAME OF THE PUBLIC TRUST

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

EXPENDITURE	SCH. NO.	AMOUNT 31.03.2018 ₹	INCOME	SCH. NO.	AMOUNT 31.03.2018 ₹
To Expenditure in respect of properties		634,252.00	By Rent		...
Rates, taxes, cesses	11	9,076,121.00	<u> </u> (accrued)		...
Repairs and maintenance		...	<u> </u> (realised)		...
Salaries		...			...
Insurance	1	1,474,999.00	By Interest		...
Depreciation		...	<u> </u> (accrued)		...
(By way of provision or adjustment)		...	<u> </u> (realised)		...
Other expenses		469,060.00			...
- Security Charges	12	158,649.30	On fixed deposit		...
To Establishment expenses		...	On securities		...
To Remuneration to trustees		...	On loans		...
To Remuneration (in the case of a math)		...	On bank saving account		14,470.00
to the head of the math, including his		...	On bank fixed deposit		228,614.00
house-hold expenditure, if any.		...			...
To Legal expenses		...	By Dividend		...
To Audit fees		...	By Donations in cash or kind		...
To Contribution and fees		...	By Grants		...
To Amounts written off		...	By Income from other sources		...
(a) Bad debts		...	(in details as far as possible)		51,034,646.00
(b) Loan scholarships		...	- Tuition - fees		...
(c) Irrecoverable rents		...	- Other Miscellaneous incomes		...
(d) Other items		...	By Transfer from Reserve		...
- Tuition Fees Written Off		76,680.00			...
To Miscellaneous expenses	2 & 3	1,048,302.00	By Deficit carried over to Balance Sheet		...
To Depreciation		...			...
To Amounts transferred to Reserve or specific funds		...			...
To Expenditure on objects of the trust		...			...
(a) Religious	13	34,575,011.00			...
(b) Educational		...			...
(c) Medical Relief		...			...
(d) Relief poverty		...			...
(e) Other Charitable objects		10,702,350.80			...
To Surplus carried over to Balance Sheet		...			...
TOTAL ₹		51,277,730.00	TOTAL ₹		51,277,730.00

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

(MR. DHANANJAY CHOUHARI)
I/C PRINCIPAL

(COL. S. K. JOSHI)
DIRECTOR

DATE : 13.08.2018
PLACE : PUNE

(U. R. DESHPANDE)
CHIEF FINANCE OFFICER

(KATEJ D. PATIL)
CHAIRMAN



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

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

DATE : 13.08.2018
PLACE : PUNE

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

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

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 1 : IMMOVABLE PROPERTIES

SR. NO.	ASSETS	GROSS BLOCK				RATE %	DEPRECIATION			CLOSING WDV AS ON 31.03.2018 ₹
		AS ON 01.04.2017 ₹	ADDITIONS		TOTAL UPTO 31.03.2018 ₹		UPTO 01.04.2017 ₹	FOR THE YEAR ₹	TOTAL ₹	
			UPTO 30.09.2017 ₹	AFTER 30.09.2017 ₹						
1	Building	51,544,835.54	...	...	51,544,835.54	10	36,794,847.18	1,474,999.00	38,269,846.18	13,274,989.36
	TOTAL ₹	51,544,835.54	...	...	51,544,835.54		36,794,847.18	1,474,999.00	38,269,846.18	13,274,989.36

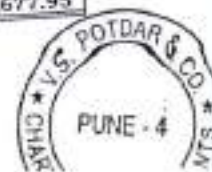
SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 2 : FURNITURE & FIXTURES

SR. NO.	ASSETS	GROSS BLOCK				RATE %	DEPRECIATION			CLOSING WDV AS ON 31.03.2018 ₹
		AS ON 01.04.2017 ₹	ADDITIONS		TOTAL UPTO 31.03.2018 ₹		UPTO 01.04.2017 ₹	FOR THE YEAR ₹	TOTAL ₹	
			UPTO 30.09.2017 ₹	AFTER 30.09.2017 ₹						
1	Furniture & Fixture	7,336,228.00	276,670.00	389,532.00	8,002,430.00	10	4,396,794.60	341,087.00	4,737,881.60	3,264,548.40
	TOTAL ₹	7,336,228.00	276,670.00	389,532.00	8,002,430.00		4,396,794.60	341,087.00	4,737,881.60	3,264,548.40

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 3 : OTHER ASSETS


SR. NO.	ASSETS	GROSS BLOCK				RATE %	DEPRECIATION			CLOSING WDV AS ON 31.03.2018 ₹
		AS ON 01.04.2017 ₹	ADDITIONS		TOTAL UPTO 31.03.2018 ₹		UPTO 01.04.2017 ₹	FOR THE YEAR ₹	TOTAL ₹	
			UPTO 30.09.2017 ₹	AFTER 30.09.2017 ₹						
1.	Computers	4,661,039.00	...	...	4,661,039.00	40	4,614,001.00	18,815.00	4,632,816.00	28,223.00
2.	Electrical Fittings	103,648.00	...	105,280.00	208,928.00	15	63,363.40	13,939.00	77,302.40	131,625.60
3.	Laboratory Equipments	28,280.00	...	30,545.00	58,825.00	15	27,240.45	2,447.00	29,687.45	29,137.55
2.	Laboratory Equipments	7,626,454.20	...	757,269.00	8,383,723.20	40	7,060,767.60	377,728.00	7,438,495.60	945,227.60
4.	Library Books	1,337,516.00	9,675.00	39,000.00	1,386,191.00	15	861,836.85	75,728.00	937,564.85	448,626.15
	Office Equipments	3,298,248.00	...	...	3,298,248.00	15	1,840,791.95	218,618.00	2,059,409.95	1,238,838.05
	Vehicle	...	...	...	...		14,468,001.25	707,275.00	15,175,276.25	2,821,677.95
	TOTAL ₹	17,055,185.20	9,675.00	932,094.00	17,996,954.20					

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



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

	AMOUNT 31.03.2018 ₹
<u>SCHEDULES TO BALANCE SHEET</u>	
<u>SCHEDULE NO. 4 : LIABILITY FOR ADVANCES</u>	
Scholarship Payable to Students	48,416.00
Fees Received in Advance from Students	161,210.00
Provisional Admission Fees Received	113,374.70
Remuneration Payable to Staff	50,780.00
Exam Fees	(50,097.00)
I, II, III, IV, V Year Oct - Nov Exam 2017 Fees	851,580.00
I, II Year April - May Exam 2018 Fees	1,209.00
FD Interest Awarded Exps.	11,600.00
Medical Checkup Fees Payable	1,188,072.70
TOTAL ₹	1,188,072.70
 <u>SCHEDULE NO. 5 : LIABILITY FOR RENT AND OTHER DEPOSITS</u>	
- National Association Student of Architecture Imprest Account	309,576.00
TOTAL ₹	309,576.00
 <u>SCHEDULE NO.6 : SUNDRY CREDIT BALANCES</u>	
Tax Deducted at Source Payable	4,154.00
- U/s. 194C	3,030.00
- U/s. 194J	1,693,993.00
- U/s. 192B	1,701,177.00
TOTAL ₹	1,701,177.00
 <u>SCHEDULE NO. 7 : ADVANCE TO OTHERS</u>	
Akkar Contractor	500,000.00
TDS Recoverable	20,063.00
Deposit with Balgandharv Rang Mandir	1,000.00
Deposit with PCMC for Water Connection	6,000.00
Deposit with Y.C.M.O.U.	50,000.00
TOTAL ₹	577,063.00
 <u>SCHEDULE NO.8 : OUTSTANDING INTEREST INCOME</u>	
Accrued interest on Fixed Deposit with Bank of Maharashtra	111,432.00
- F.D. No. - 60061327473	
Accrued interest on Fixed Deposit with Oriental Bank of Commerce	129,824.00
- FD. No. - 01413031084373	51,928.00
- FD. No. - 01413031084380	51,928.00
- FD. No. - 01413031084397	51,930.00
- FD. No. - 01413031084403	51,928.00
- FD. No. - 01413031084410	170,860.00
- FD. No. - 01413031161527	619,830.00
TOTAL ₹	619,830.00


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



AMOUNT
31.03.2018
₹

SCHEDULE NO. 9 : ACCOUNTS WITH BANK

Bank of Maharashtra Savings Account No. 20117069224
Oriental Bank of Commerce Current A/c. No. 01411131001382
State Bank Of Hyderabad Current A/c. No. 62134293130

	287,848.31
	(1,559,251.20)
	219,135.00
TOTAL ₹	<u>(1,052,267.89)</u>

SCHEDULE NO. 10 : FIXED DEPOSIT WITH BANKS

Fixed Deposits With Bank of Maharashtra

- F.D. No. - 20116977179
- F.D. No. - 60061327473

15,000.00
724,257.00

Fixed Deposits With Oriental Bank of Commerce

- FD. No. - 01413031084373
- FD. No. - 01413031084380
- FD. No. - 01413031084397
- FD. No. - 01413031084403
- FD. No. - 01413031084410
- FD. No. - 01413031161527

500,000.00
200,000.00
200,000.00
200,000.00
200,000.00
300,000.00

TOTAL ₹	<u>2,339,257.00</u>
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SCHEDULES TO INCOME & EXPENDITURE A/C.

SCHEDULE NO. 11 : EXPENDITURE IN RESPECT OF PROPERTIES

Repairs & Maintenance to Building
Repairs & Maintenance to Computer
Repairs & Maintenance to Electrical Fittings
Repairs & Maintenance to Furniture
Repairs & Maintenance to Others
Repairs & Maintenance to Vehicle
Labour Expenses

1,250,622.00
171,752.00
564,564.00

9,065.00
69,918.00
10,200.00

TOTAL ₹	<u>2,076,121.00</u>
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SCHEDULE NO. 12 : ESTABLISHMENT EXPENSES

Bank Interest, Commission & Charges
Office & Miscellaneous Expenses
Postage, Telephone & Internet
Professional Fees
Interest on TDS

13,550.20
99,902.00
5,802.00
33,000.00
6,595.00

TOTAL ₹	<u>158,849.20</u>
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SCHEDULE NO. 13 : EXPENDITURE ON OBJECTS OF THE TRUST

Advertisement Expenses
Affiliation, Inspection & Registration Fees
Common Amenity & Infrastructure Expenses
FRA Processing Fees
Newspaper, Periodicals & Journals
Telephone, Postage & Internet charges
Printing & Stationery
Salary & Honorarium
Staff Welfare Expenses
Student Welfare Expenses
Travelling & Conveyance
Web Hosting Charges
Water Expenses
Insurance-Vehicle

164,944.00
193,822.00
29,315.00
68,000.00
88,690.00
227,187.00
260,404.00
32,642,876.00
103,947.00
506,884.00
74,435.00
134,090.00
22,227.00
58,190.00

TOTAL ₹	<u>34,575,011.00</u>
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Dr. D.Y. Patil Pratishthan's
Padmasree Dr. D.Y. Patil College of Architecture,
Akurdi Pune

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

NOTES FORMING PART OF ACCOUNTS

1. MAJOR ACCOUNTING POLICIES

a. GENERAL

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

b. FIXED ASSETS & DEPRECIATION

Fixed Assets are stated at Cost less Depreciation.

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

c. INCOME RECOGNITION

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

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

d. ACCOUNTING FOR GRANTS

i. Grants related to Fixed Assets - The grant is shown as a deduction from the gross value of the asset concerned in arriving at its book value. Thus, the grant is recognized in the profit & loss statement over the useful life of the depreciable asset by way of a reduced depreciation charge.

ii. Grants related to revenue - The grants related to revenue are deducted from the related expenditure and are either shown as a debit or credit in the profit & loss statement as the case may be.

e. CHANGE IN ACCOUNTING POLICY

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



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



2. **INVESTMENTS**

Investments are stated at costs.

3. **STOCK OF STATIONERY**

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

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


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

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

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



(AR. DHANANJAY CHOUDHARI)
I/C PRINCIPAL



(COL. S. K. JOSHI)
DIRECTOR



(U. R. DESHPANDE)
CHIEF FINANCE OFFICER



(SATEJ D. PATIL)
CHAIRMAN

DATE : 13.08.2018
PLACE : PUNE

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



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

DATE : 13.08.2018
PLACE : PUNE



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



DR. D. Y. PATIL PRATISHTHAN

AKURDI, PUNE - 411 044

F.Y. 2017 - 2018

A.Y. 2018 - 2019

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




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

INDEPENDENT AUDITORS' REPORT

1. REPORT ON THE FINANCIAL STATEMENTS:

We have audited the accompanying financial statements of **Dr. D. Y. Patil College of Architecture (M. Architecture)**, which comprises the Balance Sheet as at March 31, 2018, the Income & Expenditure Statement for the year then ended, and a summary of significant accounting policies.

2. MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance in accordance with the Accounting Standards applicable to the entity. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.


3. AUDITOR'S RESPONSIBILITY:

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

In making those risk assessments, the auditor considers internal control relevant to the entities preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances.

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



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

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

4. **OPINION:**

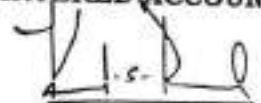
In our opinion and to the best of our information and according to the explanations given to us the financials statements give a true and fair view in conformity with the accounting principles generally accepted in India,

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

PLACE : PUNE
DATE : 13.08.2018



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


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



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



SCHEDULE VIII
[VIDE RULE 17(1)]

REGISTRATION NO. : E - 1175/KOLHAPUR
 NAME OF THE PUBLIC TRUST : DR. D. Y. PATIL COLLEGE OF ARCHITECTURE (M. ARCHITECTURE), AKURDI, PUNE - 411 044
 BALANCE SHEET AS AT : 31ST MARCH, 2018

FUNDS & LIABILITIES	SCH. NO.	AMOUNT 31.03.2018 ₹	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2018 ₹
Trust Fund or Corpus:-			Immovable Properties:- (At Cost)		
Balance as per Last Balance Sheet		...	Balance as per last Balance Sheet	1	3,241,813.56
Adjustment during the year (give details)		...	Additions during the year		...
Add: Corpus Donations		...	Less : Sales during the year		...
		...	Depreciation up to date		2,406,908.62
					834,904.94
Other Earmarked Fund:-			Furniture and fixtures		
Depreciation Fund		...	Balance as per last Balance Sheet	2	...
Sinking Fund		...	Additions during the year		...
Reserve Fund		...			...
Any other Fund			Less : Sales during the year		...
- Development Fund		498,221.00	Depreciation up to date		...
Add: Contribution during the year to Fund		209,092.00			...
Less: Expenses during the year from Fund		...			...
		707,313.00	Other Fixed Assets		
			Balance as per last Balance Sheet	3	113,423.00
Loans (Secured or Unsecured):-			Additions during the year		239,376.00
From Trustees		...			352,799.00
From Other		...	Less : Sales during the year		...
			Depreciation up to date		134,077.00
					218,722.00
Liabilities			Investments:-		
For Expenses		...			...
For Advances	4	96,489.00	Loans (Secured or Unsecured) : Good / Doubtful		
For Rent and Other Deposits		...	Loans Scholarships		...
For Sundry Credit Balance		...	Other Loans		...
Internal Transfer			Advances:-		
Prof. Dr. D.Y. Patil Pratishthan, Akurdi Branch, Pune		2,329,328.94	To Trustees		...
			To Employees		...
			To Contractors		...
			To Lawyers		...
			To Others	5	10,446.00
			Income Outstanding:-		
			Rent		...
			Interest	6	85,276.00
			Other Income		
			- Fees Receivable from Students		...
			Cash and Bank Balances:-		
			(a) In Account with Banks		...
			In Fixed Deposit Account with Banks	7	150,000.00
			(b) With the Trustee		...
			(c) With the Manager		...
			- Cash Balance with College Authorities		...
			- DD in hand		...
TOTAL C/F.		3,133,130.94	TOTAL C/F.		1,299,348.94


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

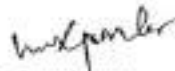


FUNDS & LIABILITIES	SCH. NO.	AMOUNT 31.03.2018 ₹	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2018 ₹
TOTAL B/F.		3,133,130.94	TOTAL B/F.		1,299,348.94
			Income and Expenditure Account:-		
			Balance as per Balance Sheet		980,139.00
			Add : Appropriation, if any		...
			Add : Deficit as per Income and Expenditure Account		847,643.00
			Less : Surplus as per Income and Expenditure Account		...
TOTAL ₹		<u>3,133,130.94</u>	TOTAL ₹		<u>1,833,782.00</u> <u>3,133,130.94</u>

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

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


(AR. DHANANJAY CHOUDHARI)
I/C PRINCIPAL


(U. R. DESHPANDE)
CHIEF FINANCE OFFICER



(COL. S. K. JOSHI)
DIRECTOR


(SATEJ D. PATEL)
CHAIRMAN

DATE : 13.08.2018
PLACE : PUNE

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




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

DATE : 13.08.2018
PLACE : PUNE


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



SCHEDULE IX
[VIDE RULE 17(1)]

REGISTRATION NO.

: E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

EXPENDITURE	SCH. NO.	AMOUNT 31.03.2018 ₹	INCOME	SCH. NO.	AMOUNT 31.03.2018 ₹
To Expenditure in respect of properties			By Rent		...
Rates, taxes, cesses		---	(accrued)		
Repairs and maintenance		---	(realised)		
Salaries		---			
Insurance		---	By Interest		---
Depreciation	1	92,767.00	(accrued)		
(by way of provision or adjustments)			(realised)		
Other expenses					
- Security Charges		---	On fixed deposit		---
To Establishment expenses		---	On securities		---
To Remuneration to trustees		---	On loans		---
To Remuneration (in the case of a math)		---	On bank fixed deposit account		20,144.00
to the head of the math, including his			By Dividend		---
house-hold expenditure, if any,			By Donations in cash or kind		---
To Legal expenses		---	By Grants		---
To Audit fees		---	By <u>Income from other sources</u>		
To Contribution and fees		---	(in details as far as possible)		
To Amounts written off			- Tution Fees		2,000,908.00
(a) Bad debts		---	- Other Miscellaneous Income		---
(b) Loan scholarships		---	By Transfer from Reserve		---
(c) Irrecoverable rents-		---	By Deficit carried over to Balance Sheet		847,643.00
(d) Other items		---			
To Miscellaneous expenses					
To Depreciation	2 & 3	66,023.00			
To Amounts transferred to Reserve or specific funds		---			
To Expenditure on objects of the trust					
(a) Religious		---			
(b) Educational	8	2,799,905.00			
(c) Medical Relief		---			
(d) Relief poverty		---			
(e) Other Charitable objects		---			
To Surplus carried over to Balance Sheet		---			
TOTAL ₹		2,958,695.00	TOTAL ₹		2,958,695.00

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

(AR. DHASANJAY CHOUDHARI)
I/C PRINCIPAL

(COL. S. K. JOSHI)
DIRECTOR

DATE : 13.08.2018
PLACE : PUNE

(U. R. DESHPANDE)
CHIEF FINANCE OFFICER

(SATEJ D. PATIL)
CHAIRMAN



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

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

DATE : 13.08.2018
PLACE : PUNE

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

SCHEDULE IX
[VIDE RULE 17(1)]

REGISTRATION NO.

E - 1175/KOLHAPUR

NAME OF THE PUBLIC TRUST

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

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

EXPENDITURE	SCH. NO.	AMOUNT 31.03.2018 ₹	INCOME	SCH. NO.	AMOUNT 31.03.2018 ₹
To Expenditure in respect of properties			By Rent		
Rates, taxes, cesses		---	(accrued)		---
Repairs and maintenance		---	(realised)		---
Salaries		---			
Insurance		---	By Interest		---
Depreciation	1	92,767.00	(accrued)		---
(by way of provision or adjustments)			(realised)		---
Other expenses		---			
- Security Charges		---	On fixed deposit		---
To Establishment expenses		---	On securities		---
To Remuneration to trustees		---	On loans		---
To Remuneration (in the case of a math)		---	On bank fixed deposit account		20,144.00
to the head of the math, including his			By Dividend		---
house-hold expenditure, if any,			By Donations in cash or kind		---
To Legal expenses		---	By Grants		---
To Audit fees		---	By <u>Income from other sources</u>		---
To Contribution and fees		---	(in details as far as possible)		
To Amounts written off		---	- Tuition Fees		2,090,908.00
(a) Bad debts		---	- Other Miscellaneous incomes		---
(b) Loan scholarships		---	By Transfer from Reserve		---
(c) Irrecoverable rents		---	By Deficit carried over to Balance Sheet		842,643.00
(d) Other items		---			
To Miscellaneous expenses		---			
To Depreciation	2 & 3	66,023.00			
To Amounts transferred to Reserve or specific funds		---			
To Expenditure on objects of the trust		---			
(a) Religious		---			
(b) Educational	8	2,799,905.00			
(c) Medical Relief		---			
(d) Relief poverty		---			
(e) Other Charitable objects		---			
To Surplus carried over to Balance Sheet		---			
TOTAL ₹		2,958,695.00	TOTAL ₹		2,958,695.00

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

(AR. DHANANJAY CHOUDHARI)
I/C PRINCIPAL

(COL. S. K. JOSHI)
DIRECTOR

(U. R. DESHPANDE)
CHIEF FINANCE OFFICER

(BATEJ D. PATIL)
CHAIRMAN



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

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

DATE : 13.08.2018
PLACE : PUNE

DATE : 13.08.2018
PLACE : PUNE

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

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

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 1 : IMMOVABLE PROPERTIES

SR. NO.	ASSETS	GROSS BLOCK				RATE	DEPRECIATION			CLOSING WDV AS ON 31.03.2018 ₹
		AS ON 01.04.2017 ₹	ADDITIONS		TOTAL UPTO 31.03.2018 ₹		UPTO 01.04.2017 ₹	FOR THE YEAR ₹	TOTAL ₹	
			UPTO 30.09.2017 ₹	AFTER 30.09.2017 ₹						
1.	Building	3,241,813.56	...	...	3,241,813.56	10	2,314,141.62	92,767.00	2,406,908.62	834,904.94
	TOTAL ₹	3,241,813.56	...	...	3,241,813.56		2,314,141.62	92,767.00	2,406,908.62	834,904.94

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

SR. NO.	ASSETS	GROSS BLOCK				RATE	DEPRECIATION			CLOSING WDV AS ON 31.03.2018 ₹
		AS ON 01.04.2017 ₹	ADDITIONS		TOTAL UPTO 31.03.2018 ₹		UPTO 01.04.2017 ₹	FOR THE YEAR ₹	TOTAL ₹	
			UPTO 30.09.2017 ₹	AFTER 30.09.2017 ₹						
1.	Furniture & Fixture	...	...	...	...	10	...	...	...	...
	TOTAL ₹	...	...	...	...		...	...	...	...

SCHEDULES TO BALANCE SHEET
SCHEDULE NO. 3 : OTHER ASSETS

SR. NO.	ASSETS	GROSS BLOCK				RATE	DEPRECIATION			CLOSING WDV AS ON 31.03.2018 ₹
		AS ON 01.04.2017 ₹	ADDITIONS		TOTAL UPTO 31.03.2018 ₹		UPTO 01.04.2017 ₹	FOR THE YEAR ₹	TOTAL ₹	
			UPTO 30.09.2017 ₹	AFTER 30.09.2017 ₹						
1.	Library Books	113,423.00	...	239,376.00	352,799.00	40	68,054.00	66,023.00	134,077.00	218,722.00
	TOTAL ₹	113,423.00	...	239,376.00	352,799.00		68,054.00	66,023.00	134,077.00	218,722.00

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



DR. D. Y PATIL PRATISHTHAN'S

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

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




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

NOTES FORMING PART OF ACCOUNTS

1. MAJOR ACCOUNTING POLICIES

a. GENERAL

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

b. FIXED ASSETS & DEPRECIATION

Fixed Assets are stated at Cost less Depreciation.

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

c. INCOME RECOGNITION

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

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

d. ACCOUNTING FOR GRANTS

i. Grants related to Fixed Assets – The grant is shown as a deduction from the gross value of the asset concerned in arriving at its book value. Thus, the grant is recognized in the profit & loss statement over the useful life of the depreciable asset by way of a reduced depreciation charge.

ii. Grants related to revenue – The grants related to revenue are deducted from the related expenditure and are either shown as a debit or credit in the profit & loss statement as the case may be.

e. CHANGE IN ACCOUNTING POLICY

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

... 2


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



2. **INVESTMENTS**

Investments are stated at costs.

3. **STOCK OF STATIONERY**

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

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

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

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


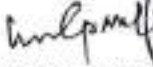
FOR DR. D. Y. PATIL COLLEGE OF
ARCHITECTURE (B.ARCHITECTURE)



(AR. DHANANJAY CHOUDHARI)
I/C PRINCIPAL


(COL. S. K. JOSHI)
DIRECTOR

DATE : 13.08.2018
PLACE : PUNE

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



(U. R. DESHPANDE)
CHIEF FINANCE OFFICER


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

DATE : 13.08.2018
PLACE : PUNE


(SATEJ D. PATIL)
CHAIRMAN


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

