

AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

1-4-2018 TO 31-3-2019

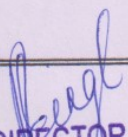
OF

DR D Y PATIL EDUCATIONAL FEDERATION

**DR D Y PATIL INSTITUTE OF MANAGEMENT & ENTREPRENEUR
DEVELOPMENT**

27/A/1/2C Varale Tal Maval Dist Pune




DIRECTOR
DR.D.Y.P.I.M.E.D.
Varale, Maval, Pune 410 507

Dr D Y Patil Educational Federation
DR D Y PATIL INSTITUTE OF MANAGEMENT & ENTREPRENEUR DEVELOPMENT
27/A/1/2C Varale Tal Maval Dist Pune

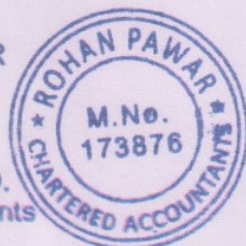
BALANCE SHEET
AS ON 31st MARCH 2019

LIABILITIES AND ASSETS	SCHEDULE	AMOUNT (Rs)
<u>SOURCES OF FUNDS</u>		
CURRENT LIABILITIES		
Deposits from Students	A	161000.00
Sundry Creditors	B	4105654.35
Other Liabilities	C	537557.34
BRANCH / DIVISION		
Dr.D.Y.Patil Educational Federation		59284421.00
Dr.D.Y.Patil College of Engineering & Innovation		4929461.00
Dr.D.Y.Patil Junior College of Science		46000.00
Dr.D.Y.Patil Academic Excellence School		30000.00
Total		69094093.69
<u>APPLICATION OF FUNDS</u>		
FIXED ASSETS		
	D	16209807.03
CURRENT ASSETS		
Loans & Advances	E	44314.00
Advances to Creditors	F	508474.00
Sundry Debtors	G	10778272.50
CASH & BANK BALANCES		
Cash in Hand		32946.68
Cash at Bank	H	900720.31
Excess of Expenditure over Income		
Opening Balance		33066155.00
Current Year's Income		7765904.17
		40832059.17
Total		69306593.69

DR D Y PATIL INSTITUTE OF MANAGEMENT & ENTREPRENEUR DEVELOPMENT

ROHAN R PAWAR
M. NO. 173876

Sawanj
R R PAWAR & CO.
Chartered Accountants
FRN - 152950W



[Signature]
Director

Date: / /2019

DIRECTOR
DR.D.Y.P.I.M.E.D.

Varale, Maval, Pune 410 507

Dr D Y Patil Educational Federation
DR D Y PATIL INSTITUTE OF MANAGEMENT & ENTREPRENEUR DEVELOPMENT
 27/A/1/2C Varale Tal Maval Dist Pune
INCOME & EXPENDITURE ACCOUNT
 FOR THE PERIOD 01/04/2018 TO 31/03/2019

PARTICULARS	SCHEDULE	Amount (Rs)	Amount (Rs)
<u>INCOME</u>			
Income From Fees			16946500.00
Tuition Fees & Development Fees		16946500.00	
Other Income			1498.00
Bank Interest			
Excess of Expenditure over Income			7765904.17
Total			24713902.17
<u>EXPENDITURE</u>			
Expenditure in respect of properties			
Repairs & Maintenance Expenses	I	2688116.00	4800093.00
Depreciation on Fixed Assets	D	2111977.00	
Establishment Expenses			
Donation Paid		-	0.00
Expenditure on Educational objects			
Expenditure on objects of the trust	J		19913809.17
Total			24713902.17

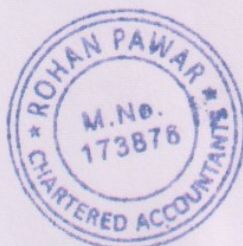
DR D Y PATIL INSTITUTE OF MANAGEMENT & ENTREPRENEUR DEVELOPMENT



[Signature]
Director

ROHAN R PAWAR
M. NO. 173876

[Signature]
R R PAWAR & CO.
Chartered Accountants
FRN - 152950W



[Signature]
DIRECTOR
DR.D.Y.P.I.M.E.D.
Varale, Maval, Pune 410 507

Dr D Y Patil Educational Federation
DR D Y PATIL INSTITUTE OF MANAGEMENT & ENTREPRENEUR DEVELOPMENT
 27/A/1/2C Varale Tal Maval Dist Pune

Schedules forming part of Balance Sheet & Income & Expenditure Account for the period
 01/04/2018 to 31/03/2019

Sr No	Particulars	Amount (Rs)
SHCEDULE A - DEPOSITS FROM STUDENTS		
1	Opening Balance(Caution money deposite)	161000.00
2	Add :- Additions during the year	0.00
3	Less :- Refunded during the year	0.00
Total		161000.00
SHCEDULE B - SUNDRY CREDITORS		
1	Ashwini Stationery And Xerox	7574.50
2	Aspire India Facility Servcies pvt Ltd	597432.00
3	IBL Petrol	200000.00
4	Jyothy Fabric Services	1036.19
5	Kawyaa Swapnapurti Services	1703226.00
6	Kisan Baburao Mene	3500.00
7	Mahesh Printers	14400.00
8	Mukund Inamdar	60000.00
9	Narendra Chaya Tours	7922.00
10	Nice Housekeeping Services	216000.00
11	P C Patil And Associates	28750.00
12	Pankaj Shewale	82000.00
13	Pawan Hardware & Plywood	4700.00
14	Prachiti Publicity	0.66
15	Priti Agarwal	45000.00
16	Ravi Chourasiya	150000.00
17	Ravi Shingha	6000.00
18	Rupa Rani	57230.00
19	Sagar Narote	48000.00
20	Simple Sharma	60000.00
21	SK Travels	102111.00
22	Smriti Jha	683372.00
23	Sun Infotech	27400.00
Total		4105654.35

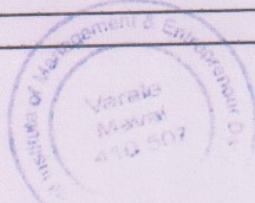


[Signature]
 DIRECTOR
 DR.D.Y.P.I.M.E.D.
 Varale, Maval, Pune 410 507

Dr D Y Patil Educational Federation
DR D Y PATIL INSTITUTE OF MANAGEMENT & ENTREPRENEUR DEVELOPMENT
27/A/1/2C Varale Tal Maval Dist Pune

Schedules forming part of Balance Sheet & Income & Expenditure Account for the period
01/04/2018 to 31/03/2019

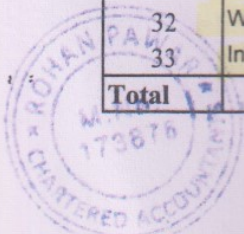
Sr No	Particulars	Amount (Rs)
SHCHEDULE C - OTHER LIABILITIES		
1	Eligibility Fees	550.00
2	University Examination Expenses	-72893.00
3	Audit Fees Payable	28750.00
4	Duties & Taxes	-493948.66
5	Other Payable	1075099.00
Total		537557.34
SHCHEDULE E - LOANS & ADVANCES		
1	Loans & Advances to Staff	44314.00
Total		44314.00
SHCHEDULE F - ADVANCES TO CREDITORS		
1	Aakaar Exquisites	10.00
2	Ganesh Limbaji Chavan	9090.00
3	Gamour Holidays Pvt Ltd	100000.00
4	Khandge Service Station	200000.00
5	Om Sai Medicals	7644.00
6	Phoenix Medical	2000.00
7	Poona Sweet Mart	7100.00
8	Salve Baban Keruji	5250.00
9	Shree Ganesh Ent	10204.00
10	Smartlink Broadband Services	124790.00
11	The Pride	18750.00
12	Tushar Bhaskar Shelar	18700.00
13	V Corp	4936.00
Total		508474.00
SHCHEDULE G - SUNDRY DEBTORS		
1	Sundry Debtors	10778272.50
Total		10778272.50
SHCHEDULE H - CASH AT BANK		
1	Bank of Maharashtra A/c.60213666755(Talegaon)	82900.13
2	HDFC Bank	1920520.82
3	The Cosmos Co-Op Bank Ltd	-1102700.64
Total		900720.31



[Signature]
DIRECTOR
DR.D.Y.P.I.M.E.D.
 Varale, Maval, Pune 410 507

Dr D Y Patil Educational Federation
DR D Y PATIL INSTITUTE OF MANAGEMENT & ENTREPRENEUR DEVELOPMENT
27/A/1/2C Varale Tal Maval Dist Pune
Schedules forming part of Balance Sheet & Income & Expenditure Account for the
period 01/04/2018 to 31/03/2019

Sr. No.	Particulars	Amount (Rs)
SHCHEDULE I - REPAIRS & MAINTENANCE		
1	Repair & Maintainace Expenses	779924.00
2	Repair to Furniture Expenses	1162302.00
3	Reparis to Computer Expenses	745890.00
Total		2688116.00
SHCHEDULE J - EXPDITURE OBJECT OF THE TRUST		
1	Salary Paid	12000486.00
2	Account Management Service	812826.00
3	Advertisement Expenses	331856.00
4	Affiliation & Registration Expenses	273374.00
5	Audit Fees	30750.00
6	Bank Charges	3762.67
7	College Activity	1442.00
8	Computer Expenses	650.00
9	Concession	44053.00
10	Consultancy Charges	955400.00
11	Cultural Activity Expenses	36930.00
12	Dress Expenses	31480.00
13	Electrical Equipment	65400.00
14	Electricity Expenses	108120.00
15	Exam Expenses	32260.00
16	Gardening Expenses	434490.00
17	Housekeeping Expenses	662753.00
18	Insurance	167000.00
19	Marketing Expenses	1633998.00
20	Medical Expences	20000.00
21	New Paper Journals	15323.00
22	Office & Miscellenious Expenses	28073.00
23	Placement Expenses	995.00
24	Power & Fuel Expenses	200000.00
25	Printing & Stationery Expenses	121378.50
26	Prof. & Legal Expenses	40000.00
27	Promotional Expenses	56443.00
28	Staff Activities & Welfare Expenses	885458.00
29	Student Welfare Expenses	626930.00
30	Tea & Refreshment Expenses	35350.00
31	Traveling Expenses	43328.00
32	Workshop Expenses	1000.00
33	Internet Expenses	212500.00
Total		19913809.17

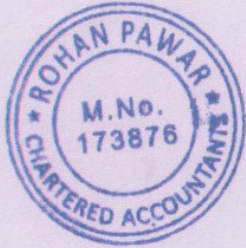


DIRECTOR
DR.D.Y.P.I.M.E.D.
 Varale, Maval, Pune 410 507

Dr D Y Patil Educational Federation
DR D Y PATIL INSTITUTE OF MANAGEMENT & ENTREPRENEUR DEVELOPMENT
27/A/1/2C Varale Tal Maval Dist Pune

Schedule D :- Fixed Assets For the period 31/03/2019

Sr No.	Name of Assets	Rate of Depreciation	Opening WDV as on 1.4.2018 ₹	Additions before 30.09.2018	Additions after 01.10.2018	Deletions	Total as on 31.3.2019	Depreciation for the Year	Closing W.D.V. as on 31.3.2019
1	Library Books	40%	35266.75	485840.00		0.00	521106.75	208443.00	312663.75
2	Computer hardware & Software	40%	118671.00	245890.00	117496.00	0.00	482057.00	169324.00	312733.00
3	Furnitures & Fixtures	10%	758120.50	160340.00	190350.00	0.00	1108810.50	101364.00	1007446.50
4	Office & Electrical Equipments	15%	90845.00	206888.00	120890.00	0.00	418623.00	53727.00	364896.00
5	Building	10%	15791186.78			0.00	15791186.78	1579119.00	14212067.78
Total			16794090.03	1098958.00	428736.00	0.00	18321784.03	2111977.00	16209807.03



Dr. D. Y. Patil
DIRECTOR
DR.D.Y.P.I.M.E.D.
 Varale, Maval, Pune 410 507