

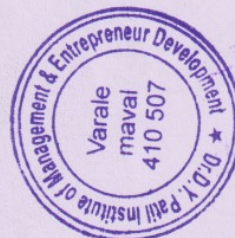
**AUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD**

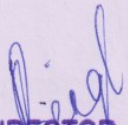
1-4-2021 TO 31-3-2022

**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 2022**

LIABILITIES AND ASSETS	SCHEDULE	AMOUNT (Rs)
<b><u>SOURCES OF FUNDS</u></b>		
<b>CURRENT LIABILITIES</b>		
Deposits from Students	A	543000.00
Sundry Creditors	B	6670065.00
Other Liabilities	C	12905003.07
<b>BRANCH / DIVISION</b>		
Dr.D.Y.Patil Educational Federation		89514052.21
<b>Total</b>		<b>109632120.28</b>
<b><u>APPLICATION OF FUNDS</u></b>		
<b>FIXED ASSETS</b>		
	D	16628451.03
<b>CURRENT ASSETS</b>		
Loans & Advances	E	10000.00
Advances to Creditors	F	0.00
Sundry Debtors	G	45100048.90
<b>CASH &amp; BANK BALANCES</b>		
Cash in Hand		16156.00
Cash at Bank	H	291534.42
<b>Excess of Expenditure over Income</b>		
Opening Balance		51459854.67
Less: Current Year's Surplus		3873924.74
		<b>47585929.93</b>
<b>Total</b>		<b>109632120.28</b>

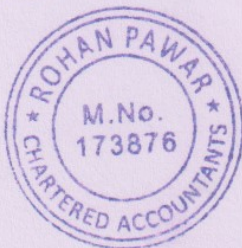
**DR D Y PATIL INSTITUTE OF MANAGEMENT & ENTREPRENEUR DEVELOPMENT**

**ROHAN R PAWAR**  
M. NO. 173876

*Gwaraj*

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

*[Signature]*  
Director



*[Signature]*  
**DIRECTOR**  
**DR.D.Y.P.I.M.E.D.**  
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**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 01/04/2021 TO 31/03/2022

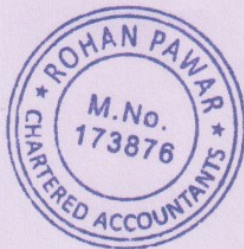
PARTICULARS	SCHEDULE	Amount (Rs)	Amount (Rs)
<b><u>INCOME</u></b>			
<b>Income From Fees</b>			36896486.00
Tuition Fees		33090442.00	
Development Fees		3806044.00	
<b>Other Income</b>			
Previous Arrears		159500.00	159500.00
<b>Excess of Expenditure over Income</b>			3873924.74
<b>Total</b>			<b>40929910.74</b>
<b><u>EXPENDITURE</u></b>			
<b>Expenditure in respect of properties</b>			
Repairs & Maintenance Expenses	I	4388496.68	7388139.68
Depreciation on Fixed Assets	D	2999643.00	
<b>Establishment Expenses</b>			
Donation Paid		-	0.00
<b>Expenditure on Educational objects</b>			
Expenditure on objects of the trust	J		33541771.06
<b>Total</b>			<b>40929910.74</b>

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

ROHAN R PAWAR  
M. NO. 173876

*Swaraj*

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



*[Signature]*  
Director



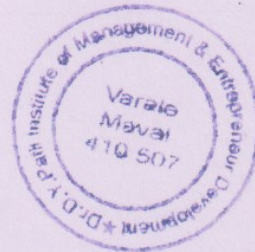
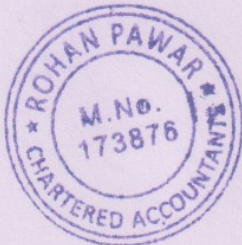
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**Dr D Y Patil Educational Federation**  
**DR D Y PATIL INSTITUTE OF MANAGEMENT & ENTREPRENEUR DEVELOPMENT**  
 27/A/1/2C Varale Tal Maval Dist Pune

Schedules forming part of Balance Sheet & Income & Expenditure Account for the period  
 01/04/2021 to 31/03/2022

Sr No	Particulars	Amount (Rs)
<b>SHCEDULE A - DEPOSITS FROM STUDENTS</b>		
1	Opening Balance( Caution money deposite)	161000.00
2	Add :- Additions during the year	382000.00
3	Less :- Refunded during the year	0.00
<b>Total</b>		<b>543000.00</b>
<b>SHCEDULE B - SUNDRY CREDITORS</b>		
1	Akshar Graphics	303800.00
2	Areta Education Foundation	252000.00
3	Ask Tours & Travels	345800.00
4	Aspire India Facility Services Pvt .Ltd.	11949.00
5	Aspire Technobuild	926021.00
6	Bhairavi Tours & Travels	314512.00
7	Brics Integrated Services	457850.00
8	DIGITAL STORE AND MORE	569000.00
9	Gurukrupa Enterprises	340000.00
10	IBP PETROL	200000.00
11	Khandge Service Station	50001.00
12	Laxmi Xerox	117798.00
13	Navrang Graphics	12000.00
14	Nice Services	619320.00
15	Pankaj Shewale (Sundry Creditor)	82000.00
16	P C PATIL AND ASSOCIATES	28750.00
17	Rajveer Hospitality Services	615687.00
18	Sagar Narote ( Marketing)	48000.00
19	Sai Furniture	4494.00
20	Sairatna Tours and Travels	500000.00
21	Shree Samarth Enterprises	225600.00
22	Simple Sharma Marketing	60000.00
23	SK TRAVELS	102111.00
24	SMRITI JHA	483372.00
<b>Total</b>		<b>6670065.00</b>



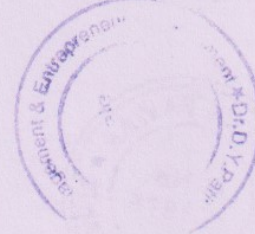
*Keigh*  
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**Dr D Y Patil Educational Federation**  
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**27/A/1/2C Varale Tal Maval Dist Pune**

**Schedules forming part of Balance Sheet & Income & Expenditure Account for the period**  
**01/04/2021 to 31/03/2022**

Sr No	Particulars	Amount (Rs)
<b>SHCEDULE C - OTHER LIABILITIES</b>		
1	Provision	11987260.07
2	Duties & Taxes	428699.00
3	Other Payable	489044.00
<b>Total</b>		<b>12905003.07</b>
<b>SHCEDULE E - LOANS &amp; ADVANCES</b>		
1	Loans & Advances	10000.00
<b>Total</b>		<b>10000.00</b>
<b>SHCEDULE F - ADVANCES TO CREDITORS</b>		
1		
2		
<b>Total</b>		<b>0.00</b>
<b>SHCEDULE G - SUNDRY DEBTORS</b>		
1	Receivable from students	37404290.50
	Social Welfare Receivable	7695758.40
<b>Total</b>		<b>45100048.90</b>
<b>SHCEDULE H - CASH AT BANK</b>		
1	Bank of Maharashtra	98226.64
2	HDFC Bank	129346.92
3	The Cosmos Co-Op Bank Ltd	17954.61
4	ICICI Bank Ltd	46006.25
<b>Total</b>		<b>291534.42</b>

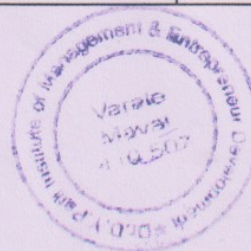


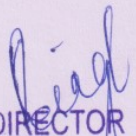
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**27/A/1/2C Varale Tal Maval Dist Pune**  
**Schedules forming part of Balance Sheet & Income & Expenditure Account for the**  
**period 01/04/2021 to 31/03/2022**

Sr. No.	Particulars	Amount (Rs)
<b>SHCEDULE I - REPAIRS &amp; MAINTENANCE</b>		
1	Repair & Maintainace Expenses	1526997.57
2	Repair to Furniture Expenses	606987.83
3	Reparis to Computer Expenses	964286.04
4	Reparis to Electric Equipment Expenses	1290225.25
<b>Total</b>		<b>4388496.68</b>
<b>SHCEDULE J - EXPDITURE OBJECT OF THE TRUST</b>		
1	Administrative Expenses	366109.77
2	Printing & Stationery Expenses	653388.00
3	Salary Account	22006477.00
4	Staff Welfare Expenses	208125.00
5	Student Cultural & Activity	47301.54
6	Students Welfare Exp.	14550.00
7	Advertisement Expenses	579985.92
8	Affiliation & Membership Fees	909357.00
9	Bank Charges	5056.29
10	Conference & Seminar Exp	359600.00
11	Electricity Expenses	1121720.85
12	Gardening Expenses	812500.00
13	Housekeeping Expenses	1325025.00
14	Industrial Visit Expenses	568800.00
15	Insurance Charges	24333.23
16	Internet Expenses	357600.54
17	News Papers, Journals & Periodicals	4530.00
18	Office & Miscellenious Expenses	20941.00
19	Professional Fees	469069.23
20	Remuneration to Visiting Faculty	1412439.00
21	Security Charges	1040000.00
22	Sport Expenses	350080.00
23	Telephone & Postage Expenses	22479.00
24	Travelling & Coveyance Expenses	643902.69
25	Website Designing & Maint. Charges	218400.00
<b>Total</b>		<b>33541771.06</b>



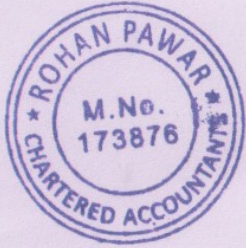
  
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**27/A/1/2C Varale Tal Maval Dist Pune**

Schedule D :- Fixed Assets For the period 31/03/2022

Sr No.	Name of Assets	Rate of Depreciation	Opening WDV as on 01/04/2021	Additions before 30/09/2021	Additions after 01/10/2021	Deletions	Total as on 31/03/2022	Depreciation for the Year	Closing W.D.V. as on 31/03/2022
1	Library Books	40%	745118.75	845870.00	154806.00	0.00	1745794.75	667357.00	1078437.75
2	Computer hardware & Software	40%	943168.00	589750.00	245320.00	0.00	1778238.00	662231.00	1116007.00
3	Furnitures & Fixtures	10%	2191983.50	189650.00	347100.00	0.00	2728733.50	255518.00	2473215.50
4	Office & Electrical Equipments	15%	1302015.00	345897.00	215641.00	0.00	1863553.00	263360.00	1600193.00
5	Building	10%	11511774.78	0.00	0.00	0.00	11511774.78	1151177.00	10360597.78
<b>Total</b>			<b>16694060.03</b>	<b>1971167.00</b>	<b>962867.00</b>	<b>0.00</b>	<b>19628094.03</b>	<b>2999643.00</b>	<b>16628451.03</b>



*Beagl*  
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