

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



A handwritten signature in blue ink, appearing to read "D.Y.P.", written over the printed name of the Director.

**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 (MCA)
27/A/1/2C Varale Tal Maval Dist Pune
BALANCE SHEET
AS ON 31st MARCH 2022

LIABILITIES AND ASSETS	SCHEDULE	AMOUNT (Rs)
<u>SOURCES OF FUNDS</u>		
CURRENT LIABILITIES		
Deposits from Students	A	264000.00
Sundry Creditors	B	412913.00
Other Liabilities	C	3396983.00
Excess of Income over Expenditure		
Opening Balance		0.00
Add: Current Year's Surplus		2067893.85
		2067893.85
BRANCH / DIVISION		
Dr.D.Y.Patil Educational Federation		626859.53
Total		6768649.38
<u>APPLICATION OF FUNDS</u>		
FIXED ASSETS		
	D	2090997.00
CURRENT ASSETS		
Sundry Debtors	G	4499830.00
CASH & BANK BALANCES		
Cash in Hand		0.00
Cash at Bank	H	177822.38
Total		6768649.38

DR D Y PATIL INSTITUTE OF MANAGEMENT & ENTREPRENEUR DEVELOPMENT



Director
Date: 23/09/2022

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

ROHAN R PAWAR
M. NO. 173876

R R PAWAR & CO.
Chartered Accountants
FRN - 159950W



Dr D Y Patil Educational Federation
DR D Y PATIL INSTITUTE OF MANAGEMENT & ENTREPRENEUR DEVELOPMENT (MCA)
 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)
<u>INCOME</u>			
Income From Fees			7647275.00
Tuition Fees		6927215.00	
Development Fees		720060.00	
Total			7647275.00
<u>EXPENDITURE</u>			
Expenditure in respect of properties			
Repairs & Maintenance Expenses	I	35843.15	478509.15
Depreciation on Fixed Assets	D	442666.00	
Establishment Expenses			
Donation Paid		-	0.00
Expenditure on Educational objects			
Expenditure on objects of the trust	J		5100872.00
Excess of Income over Expenditure			2067893.85
Total			7647275.00

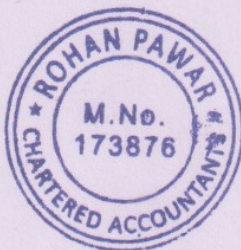
DR D Y PATIL INSTITUTE OF MANAGEMENT & ENTREPRENEUR DEVELOPMENT

Director
Date: 23/09/2022



ROHAN R PAWAR
M. NO. 173876

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

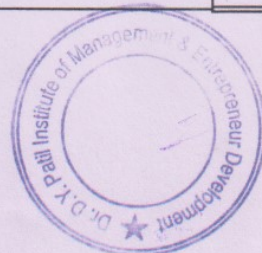
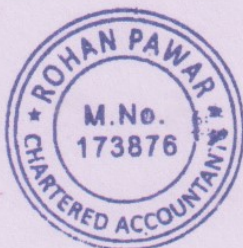


Deep
DIRECTOR
DR.D.Y.P.I.M.E.D.
Varale, Maval, Pune 410 507

Dr D Y Patil Educational Federation
DR D Y PATIL INSTITUTE OF MANAGEMENT & ENTREPRENEUR DEVELOPMENT (MCA)
 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)
SHCHEDULE A - DEPOSITS FROM STUDENTS		
1	Opening Balance(Caution money deposite)	0.00
2	Add :- Additions during the year	264000.00
3	Less :- Refunded during the year	0.00
Total		264000.00
SHCHEDULE B - SUNDRY CREDITORS		
1	Ask Tours & Travels	150000.00
2	Kohinoor Furniture	33468.00
3	Laxmi Xerox	109445.00
4	Shri Samarth Enterprises	120000.00
Total		412913.00

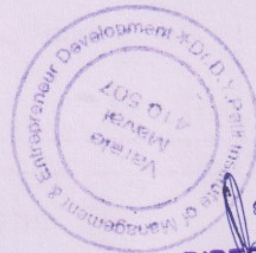
Sr No	Particulars	Amount (Rs)
SHCHEDULE C - OTHER LIABILITIES		
1	Provision	3380183.00
2	Duties & Taxes	16800.00
Total		3396983.00
SHCHEDULE E - LOANS & ADVANCES		
1	Loans & Advances	0.00
Total		0.00
SHCHEDULE F - ADVANCES TO CREDITORS		
1		
2		
Total		0.00
SHCHEDULE G - SUNDRY DEBTORS		
1	Sundry Debtors	4499830.00
Total		4499830.00
SHCHEDULE H - CASH AT BANK		
4	ICICI Bank Ltd	177822.38
Total		177822.38



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

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

Sr. No.	Particulars	Amount (Rs)
SHCHEDULE I - REPAIRS & MAINTENANCE		
1	Repair & Maintainace Expenses	35843.15
Total		35843.15
SHCHEDULE J - EXPDITURE OBJECT OF THE TRUST		
1	Power & Fuel Exp	106294.62
2	Printing & Stationery Expenses	109444.98
3	Salary Account	3407049.00
4	Staff Welfare Expenses	127400.00
5	Students Welfare Exp.	1403.85
6	Advertisement Expenses	7692.31
7	Affiliation & Membership Fees	20029.00
8	Insurance Charges	8111.08
9	Internet Expenses	35866.85
10	Professional Fees	231023.08
11	Telephone & Postage Expeneses	5457.00
12	Travelling & Coveyance Expenses	151100.23
13	Visiting Faculty Exp	890000.00
Total		5100872.00



(Signature)
DIRECTOR
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 Varale Tal Maval Dist. Pune 410 507



Dr D Y Patil Educational Federation
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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	Computer hardware & Software	40%	0.00	0.00	1799131.00	0.00	1799131.00	359826.00	1439305.00
2	Furnitures & Fixtures	10%	0.00	0.00	427111.00	0.00	427111.00	21356.00	405755.00
3	Library Books	40%	0.00	0.00	307421.00	0.00	307421.00	61484.00	245937.00
Total			0.00	0.00	2533663.00	0.00	2533663.00	442666.00	2090997.00



(Signature)
DIRECTOR

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