

# DR D Y PATIL CENTER FOR MANAGEMENT MBA

MAUJE - CHIKHALI, TAL - HAVELI,  
DIST - PUNE. PIN CODE - 411062

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2021

EXPENSES	AMOUNT	INCOME	AMOUNT
<b><u>Expenditure</u></b>		<b><u>Educational Fees</u></b>	34732003.00
		<b><u>Exam Fees</u></b>	405388.00
Depreciation on Immovable Prop.	581297.60		
Depreciation on Movable Property	580275.95		
<b><u>Expenses on Object</u></b>		<b><u>Interest on Fixed Deposits</u></b>	
Salary	22703821.00	Interest on FD (Bank of India)	8239.00
Advertisement Expenses	34272.00	Other Fees	6.00
Afflication Fees	31680.00	Dual Specilation Fees	15000.00
Arctiet Expenses	60000.00	Grant Exam remuneration fees	77080.00
Bank Charges	30405.88	FC center remuneration recd.	24310.00
Misc Expenses	199438.00	Interest on SB Account	1651.75
Cleaning Expenses	38071.00		
Garden & Maintainance Expense	314859.00		
Lecture Expense	193294.00		
Electrical Expenses	172570.00		
Repair & Maintainance- Furniture	134000.00		
Repair & Maintainance-Building	921042.00		
Repair & Maintainance-Computer	29742.00		
Office Expenses	28208.00		
Repair & Maintainance- Others	366959.00		
Security Charges	3042158.00		
Travelling Expenses	34620.00		
University Fees	1571795.00		
Insurance	9020.00		
Painting Expenses	112000.00		
Printing and Stationery	293262.00		
Water Charges	700.00		
Internet Expenses	678762.50		
Rent Paid	80000.00		
Fire System	48040.00		
Guest Lecture Fees	225800.00		
Interest on TDR	12417.83		
Legal and Professional Fees	135111.00		
Medical Expenses	20566.00		
Sports Expenses	66300.00		
Telephone Expenses	1200.00		
Transport Expenses	110000.00		
<b>Net Surplus/(Loss) for the Year</b>	<b>2401990.00</b>		
<b>TOTAL RS.</b>	<b>35263677.75</b>	<b>TOTAL RS.</b>	<b>35263677.75</b>



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## BALANCE SHEET AS ON 31 ST MARCH, 2021

<b>CAPITAL &amp; LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
		<b><u>FIXED ASSETS</u></b> <u>AS PER SCHEDULE A</u>	12065095.44
<b><u>SECURED LOANS</u></b>		<b><u>INVESTMENTS</u></b>	
Loan Against FDR	136812.00	FDR	1810000.00
<b><u>UNSECURED LOANS</u></b>		<b><u>ADVANCES &amp; RECEIVABLE</u></b>	
		Other Advances	15962.50
		Deposits	25000.00
		Interest Accured on FDR	35990.00
<b><u>CURRENT LIABILITIES AND PROVISION</u></b>		<b><u>INCOME OUTSTANDING</u></b>	
Salary Payable	32990251.00		
Fees Payable	1440546.00	Fees receivables from Student	44274180.22
TDS on Salary Payable	400769.00		
Sundry Creditors	6108657.00		
Scholarship Payable	586190.00		
<b><u>INTER BRANCH BALANCE</u></b>		<b><u>INTER BRANCH BALANCE</u></b>	
Sanstha	9876122.90	B.Ed College	35000.00
Primary School	4539305.00	M.Ed College	10000.00
Secondary School	1800000.00	Buds International School	359712.00
BCA College (Senior)	367923.00	Junior College	377250.00
Student Bhandar	729436.00		
Pre-Primary School	337000.00	<b><u>Cash &amp; Bank Balance</u></b>	
		Cash in Hand	13747.76
		Bank of India	31181.58
		ICICI Bank	259892.40
<b>TOTAL RS.</b>	<b>59313011.90</b>	<b>TOTAL RS.</b>	<b>59313011.90</b>



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## RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balance</b>		<b>Payments</b>	
Cash in Hand	7049.76	Salary	12894850.00
Bank of India	25703.51	Advertisement Expenses	17136.00
ICICI Bank - 10589	761953.28	Afflication Fees	31680.00
ICICI Bank - 00173	54064.00	Arctiet Expenses	60000.00
		Bank Charges	30405.88
<b>Receipts</b>		Misc Expenses	199438.00
Educational Fees	16093984.00	Cleaning Expenses	38071.00
Exam Fees Received	405388.00	Garden & Maintainance Expense	314859.00
Dual Specilation Fees	15000.00	Lecture Expense	193294.00
Grant Exam remuneration fees	77080.00	Electrical Expenses	172570.00
FC center remuneration recd.	24310.00	Repair & Maintainance- Furniture	134000.00
Branch/ Division	4000376.00	Repair & Maintainance-Building	921042.00
Other Fees	6.00	Repair & Maintainance-Computer	29742.00
		Office Expenses	28208.00
		Repair & Maintainance- Others	366959.00
		Travelling Expenses	34620.00
		University Fees	1571795.00
		Insurance	9020.00
		Painting Expenses	112000.00
		Printing and Stationery	293262.00
		Water Charges	700.00
		Internet Expenses	128762.50
		Rent Paid	80000.00
		Fire System	48040.00
		Guest Lecture Fees	225800.00
		Interest on TDR	12417.83
		Legal and Professional Fees	135111.00
		Medical Expenses	20566.00
		Sports Expenses	66300.00
		Telephone Expenses	1200.00
		Transport Expenses	110000.00
		Professional Fees - Advance	200000.00
		Capital Expenditure	401982.00
		Branch/ Division	2270547.60
		<b>Closing Balance</b>	
		Cash in Hand	13747.76
		Bank of India	31181.58
		ICICI Bank - 10589	259892.40
		ICICI Bank - 00173	5714.00
	<b>21464914.55</b>		<b>21464914.55</b>



SCHEDULE A

ASSETS	OPENING WDV AS ON 01.04.2020	ADDITIONS DURING THE YEAR		RATE OF DEP %	DEP FOR THE YEAR	CLOSING WDV AS ON 31.03.21
		BEFORE 30.09.20	AFTER 30.09.20			
<b>A- Movable Assets</b>						
AC	8,169.24			15	1,225.39	6,943.85
Battery	14,201.80			15	2,130.27	12,071.53
CCTV	60,379.75			15	9,056.96	51,322.79
Computer	5,97,697.01			40	2,39,078.80	3,58,618.20
Equipments	61,772.47	50,000.00		15	16,765.87	95,006.60
Furniture	16,23,309.08	67,142.00	54,840.00	10	1,70,557.00	15,74,734.08
Generator	1,07,315.05			15	16,097.26	91,217.79
GI Pipes		50,000.00		15	7,500.00	42,500.00
Invertor	11,037.25			15	1,655.59	9,381.66
LCD Projector	39,611.77			15	5,941.77	33,670.00
Library Books	1,07,953.20			15	16,193.00	91,760.20
Machine	9,907.01			15	1,486.05	8,420.95
Mobile Phones			40,000.00	15	6,000.00	34,000.00
Notice Board	1,12,589.07			15	16,888.36	95,700.71
Projector	30,511.45			15	4,576.72	25,934.73
Security Camera	1,21,386.32			15	18,207.95	1,03,178.38
Software	2,213.23			40	885.00	1,328.23
Sport Ground Roller	57,364.48			15	8,604.67	48,759.81
Water Cooler	7,530.08			15	1,129.51	6,400.57
Xerox Machine	87,858.12			15	13,178.72	74,679.40
Audio System	33,616.65			15	5,042.50	28,574.15
CPU Server	42,213.55			15	6,332.03	35,881.52
Printer	23,369.90			40	9,347.96	14,021.94
Water Motor	15,963.85			15	2,394.58	13,569.27
<b>Total</b>	<b>31,75,970.32</b>	<b>1,67,142.00</b>	<b>94,840.00</b>		<b>5,80,275.95</b>	<b>28,57,676.37</b>
<b>B. Immovable Assets</b>						
Building	56,27,195.09	1,40,000.00		10	5,76,719.51	51,90,475.58
Electrical Installation	30,520.58			15	4,578.09	25,942.49
Land	39,91,001.00			0	-	39,91,001.00
<b>Total</b>	<b>96,48,716.67</b>	<b>1,40,000.00</b>	<b>-</b>		<b>5,81,297.60</b>	<b>92,07,419.07</b>
<b>TOTAL</b>	<b>1,28,24,686.99</b>	<b>3,07,142.00</b>	<b>94,840.00</b>		<b>11,61,573.54</b>	<b>1,20,65,095.44</b>

