

DR.D.Y.PATIL CENTRE FOR MANAGEMENT AND RESEARCH

CRITERIA 4-Infrastructure and Learning Resources

KEY INDICATOR-4.1.2

4.1.2.1: Expenditure for infrastructure development and augmentation, excluding salary year wise during the last Five year (INR in lakhs)

INDEX

SR.NO.	PARTICULAR	PAGE NO.
1	Audited income and expenditure statement for the financial year 2017-18,2019-20 & 2020-21 and highlight the expenditure, excluding salary for infrastructure augmentation, duly sealed and signed by the head of the institute and C.A both.	2
2	Consolidated expenditure for infrastructure augmentation, excluding salary for all the financial year(INR in lakhs)seal and signed by CA and head of HEI both.	11
3	CA certificate for Expenditure for infrastructure augmentation, excluding salary year- wise during last five years (INR in lakhs) duly signed and sealed by the head of the institute both.	12

Shikshan Maharshi Dr. D.Y. Patil Shikshan Sanstha

S. M. Dr. D. Y. Patil Center For Management and Research
Newale Wasti, Chikhali

Audit Report For F. Y. 2020-21

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			
A- Movable Assets						
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	597,697.01			40	239,078.80	358,618.20
Equipments	61,772.47	50,000.00		15	16,765.87	95,006.60
Furniture	1,623,309.08	67,142.00	54,840.00	10	170,557.00	1,574,734.08
Generator	107,315.05			15	16,097.26	91,217.79
GI Pipes		50,000.00		15	7,500.00	42,500.00
Inverter	11,037.25			15	1,655.59	9,381.66
LCD Projector	39,611.77			15	5,941.77	33,670.00
Library Books	107,953.20			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	112,589.07			15	16,888.36	95,700.71
Projector	30,511.45			15	4,576.72	25,934.73
Security Camera	121,386.32			15	18,207.95	103,178.38
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
Total	3,175,970.32	167,142.00	94,840.00		580,275.95	2,857,676.37
B. Immovable Assets						
Building	5,627,195.09	140,000.00		10	576,719.51	5,190,475.58
Electrical Installation	30,520.58			15	4,578.09	25,942.49
Land	3,991,001.00			0	-	3,991,001.00
Total	9,648,716.67	140,000.00	-		581,297.60	9,207,419.07
TOTAL	12,824,686.99	307,142.00	94,840.00		1,161,573.54	12,065,095.44



Director
Dr. D. Y. Patil Centre For
Management and Research
Gat. No. 1029/1030, A/P, Chikhali-411002



**SHIKSHAN MAHARSHI DR. D Y PATIL CENTER FOR MANAGEMENT
AND RESEARCH**

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

BALANCE SHEET AS ON 31 ST MARCH, 2021

CAPITAL & LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>SECURED LOANS</u>		<u>FIXED ASSETS</u>	
Loan Against FDR	136,812.00	<u>AS PER SCHEDULE A</u>	12,065,095.44
		<u>INVESTMENTS</u>	
		FDR	1,810,000.00
		<u>ADVANCES & RECEIVABLE</u>	
		Other Advances	15,962.50
		Deposits	25,000.00
		Interest Accured on FDR	35,990.00
<u>CURRENT LIABILITIES AND PROVISION</u>		<u>INCOME OUTSTANDING</u>	
Sundry Creditors (Schedule B)	2,157,499.00	Fees receivables from Student	44,274,180.22
Scholarship Payable	586,190.00		
Fees Payable	1,440,546.00		
TDS on Salary Payable	400,769.00		
Provisions (Schedule C)	36,941,409.00		
<u>INTER BRANCH BALANCE</u>		<u>INTER BRANCH BALANCE</u>	
Sanstha	6,176,122.90	Junior College	377,250.00
Primary School	4,539,305.00	B.Ed College	35,000.00
Secondary School	1,800,000.00	M.Ed College	10,000.00
BCA College (Senior)	367,923.00		
Student Bhandar	729,436.00		
Pre-Primary School	337,000.00		
Buds International School	3,340,288.00	<u>Cash & Bank Balance</u>	
		Cash in Hand	13,747.76
		Bank of India	31,181.58
		ICICI Bank	259,892.40
TOTAL RS.	58,953,299.90	TOTAL RS.	58,953,299.90

For Shyam Joshi & Associates
Chartered Accountants

Proprietor



Director

**Dr. D. Y. Patil Centre For
Management and Research**
Gal. No. 1029/1030, A/P, Chikhali-411062.

Shikshan Maharshi Dr. D.Y. Patil Shikshan Sanstha

S. M. Dr. D. Y. Patil Center For Management and Research
Newale Wasti, Chikhali

Audit Report For F. Y. 2019-20

MBA						
DEPRECIATION SCHEDULE						
ASSETS	Opening wdv as on 1.4.19	Additions during the year		Rate Of Depreciat ion	Depreciation for the Year	W dv as on 31.03.20
		Before 30.9.19	After 30.9.19			
A- MOVABLE ASSETS						
Air Conditioner	11232.24			15	3063.00	8169.24
Computer	2510.68	202342.00	593481.00	40	200637.00	597696.68
Equipments	72068.47			10	10296.00	61772.47
Furniture	1692632.31	0.00	105200.00	10	174523.00	1623309.31
Generators	126253.00			15	18938.00	107315.00
LCD Projector	46602.08			15	6990.00	39612.08
Machin (Finger Print)	11655.30			15	1748.00	9907.30
Notice Board	132457.73		0.00	15	19869.00	112588.73
Projector	35716.45			15	5205.00	30511.45
Security Camera	142807.44			15	21421.00	121386.44
Software	2603.80			15	391.00	2212.80
Sport Ground Roller	67487.62			15	10123.00	57364.62
Water Cooler	8858.92			15	1329.00	7529.92
CCTV Camera	71035.00			15	10655.00	60380.00
battery	16708.00			15	2506.00	14202.00
Xerox Machin	103362.49			15	15504.00	87858.49
INVERTER	12985.00			15	1948.00	11037.00
audio system PA conf room	39549.00		0.00	15	5932.00	33617.00
Library Book	0.00	119948.00	0.00	10	11995.00	107953.00
CPU Server	49663.00		0.00	15	7449.00	42214.00
Printer	0.00	27494.00	0.00	15	4124.00	23370.00
Water Motor	18781.00		0.00	15	2817.00	15964.00
TOTAL	2664969.53	349784.00	698681.00	0.00	537463.00	3175971.53
B- IMMOVABLE ASSETS						
Building & Premises	6252438.99			10.00	625244.00	5627194.99
Land	3991001.00			0.00	0.00	3991001.00
Electrical Installation	35906.56			15.00	5386.00	30520.56
Total	10279346.55	0.00	0.00	0.00	630630.00	9648716.55
GRAND TOTAL(A+B)	12944316.07	349784.00	698681.00	0.00	1168093.00	12824688.08



Director
Dr. D. Y. Patil Centre For
Management and Research
Gat. No. 1029/1030, A/P, Chikhali-411062.



DR. D. Y. PATIL CENTER FOR MANAGEMENT & RESEARCH
BALANCE SHEET
AS ON 31st MARCH 2020

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
Capital Account		0	Fixed Assets		12824688.08
Loans (Liability)		132633.45	Immovable Fixed Asset	9648716.55	
Loan Against TDR A/c No. 00972	132633.45		Movable Fixed Assets	3060806.53	
			Audio System -(P A) for Conference Room	33617.00	
			Printer	23370.00	
Current Liabilities		26434553.00	Cpu-Server	42214.00	
Provisions	198000.00		Water -Motor	15964.00	
Sundry Creditors	2469162.00		Investments		1810000.00
11-12 Fees Payable	22823.00		FD	160000	
12-13 Fees Payable	1417723.00		FD -9018 (BOI)	100000.00	
Salary Payable	20923360.00		FD Bol-22725	700000.00	
Scholarship	577619.00		FD No.050742710000728	50000.00	
Scholarship 13-14	6571.00		FD No. 050742710000729	100000.00	
Tds on Salary Payable 18-19	127149.00		FD with DTE (MBA) 0411	600000.00	
Tds on Salary Payable 19-20	690146.00		SDR-17862	100000.00	
			Current Assets		26485754.27
Branch / Divisions		14563255.90	Deposits (Asset)	25000.00	
BCA Section	296243.00		Loans & Advances (Asset)	0.00	
B Ed Section	-35000.00		Cash-in-hand	7049.76	
Bud's International School	-620112.00		Bank Accounts		
Junior College	-475750.00		bank of india 20	25703.51	
M.ED Section	-10000.00		icici bank 173	54064	
Pre Primary Section	337000.00		icici bank 10589	761953.28	
Primary Section	4539305.00		Fee Receivable 11-12	172163.00	
Secondary Section	1800000.00		Fee Receivable 12-13	1105942.00	
Shikshan Sanstha Section	7992133.90		Fees Receivable	1229654.00	
Student Bhandar	729436.00		Tution Fees Receivable 2014-15	-259053.90	
			Tution Fees Receivable 2015-16	1691602.14	
Profit & Loss A/c		0	Tution Fees Receivable 2016-17	855293.72	
Opening Balance			Tution Fees Receivable 2018-19	7424114.00	
Current Period	563161.75		Tution Fees Receivable 2019-20	7572246.00	
Less: Transferred	563161.75		Tution Fees Receivable 17-18	5784032.76	
			Interest Accrued (on Bank DBD)	35990.00	
TOTAL		41120442.35	TOTAL		41120442.35

EXAMINED AND FOUND CORRECT
FOR


Director
Dr. D. Y. Patil Centre For
Management and Research
Get. No. 1028/1030, A/P, Chikhali-411062.

For **ANIL MARDIKAR & CO.**
Chartered Accountants


(CA. MADHUNATH S. JADHAV)
Partner
M. No. 150373 UDIN 20150373AAAAEE6966



Shikshan Maharshi Dr. D.Y. Patil Shikshan Sanstha

S. M. Dr. D. Y. Patil Center For Management and Research
Newale Wasti, Chikhali

Audit Report For F. Y. 2017-18

DEPRECIATION SCHEDULE						
ASSETS	Opening wdv as on 1.4.17	Additions during the year		Rate Of Depreciat ion	Depreciation for the Year	Wdv as on 31.03.18
		Before 30.9.17	After 30.9.17			
A- MOVABLE ASSETS						
Air Conditioner	17358.24			15	3063.22	14295.02
Computer and Printer	6974.68			40	2790.00	4184.68
Equipments	92660.48			10	10296.00	82364.48
Furniture	1323883.31	159336.00	312024.00	10	163923.00	1631320.31
Generators	174745.00			15	26212.00	148533.00
LCD Projector	64501.09			15	9675.00	54826.09
Machin (Finger Print)	1985.30		13000.00	15	1273.00	13712.30
Notice Board	47683.73		89356.00	15	13854.00	123185.73
Projector	46126.45			15	5205.00	40921.45
Security Camera	197656.43			15	29648.00	168008.43
Software	3604.80			15	541.00	3063.80
Sport Ground Roller	93408.63			15	14011.00	79397.63
Water Cooler	12260.92			15	1839.00	10421.92
CCTV Camera	67500.00		28320.00	15	12249.00	83571.00
battery	23125.00			15	3469.00	19656.00
Xerox Machin	70557.49	72504.00		15	21459.00	121602.49
INVERTER	18837.00			15	3560.00	15277.00
TOTAL	2262868.54	231840.00	442700.00		323067.22	2614341.32
B- IMMOVABLE ASSETS						
Building & Premises	6399615.99		1250000.00	10.00	702462.00	6947153.99
Land	3991001.00			0.00	0.00	3991001.00
Electrical Installation	49696.56			15.00	7454.00	42242.56
Total	10440313.55	0.00	1250000.00		709916.00	10980397.55
GRAND TOTAL(A+B)	12703182.08	231840.00	1692700.00		1032983.22	13594738.86



Director
Dr. D. Y. Patil Centre For
Management and Research
 Gat. No. 1029/1030, A/P, Chikhali-411062.



DR. D. Y. PATIL CENTER FOR MANAGEMENT & RESEARCH
BALANCE SHEET
AS ON 31st MARCH 2018

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
LOAN SECURED		1,18,620.45	FIXED ASSETS		1,35,94,738.86
LOAN AGAINST TDR-972	1,18,620.45		AS PER SCHEDULE "E"	1,35,94,738.86	
BRANCH/DIVISION		1,56,86,130.61	INVESTMENT		16,50,000.00
D. Y. PATIL (SHIKSHAN SANSTHA)	83,40,389.61		DBD WITH BOI-12800	700000	
PRIMARY SECTION	45,39,305.00		FD- 9018 (BOI)	100000	
SECONDARY SECTION	18,00,000.00		FD NO. 728	50000	
STUDENT BHANDAR	7,29,436.00		FD NO. 729	100000	
PREPRIMARY SECTION	3,37,000.00		DBD WITH BOI-411	600000	
BCA (Senior collage)	2,40,000.00		SDR-17862	100000	
CURRENT LIABILITIES		1,53,67,753.00	CURRENT ASSETS		1,84,70,985.20
Pawan thalour advance fees	1,50,000.00		DEPOSITE ASSET	25000.00	
FEES PAYABLE 2011-12	22,823.00		CASH IN HAND	7681.98	
FEES PAYABLE 2012-13	14,17,723.00		BANK ACCOUNTS	82410.5	
SALARY PAYABLE	1,30,58,578.00		FEE RECEIVABLE NT/SC Ship 11-12	172163	
SCHOLARSHIP	5,77,619.00		FEE RECEIVABLE NT Freshship 12-13	1105942	
SCHOLARSHIP 13-14	8,571.00		FEE RECEIVABLE NT/ODG/SC	1229654	
TDS On salary Payable 17-18	132439		Scholarship	1229654	
SUNDRY CREDITORS		30,78,692.00	TUTION FEE RECEIVABLE 14-15	58932.1	
ALANKAR MANGAL DECOR FURNISHING P LTD	25000.00		TUTION FEE RECEIVABLE 15-16	2065790.14	
LTD			TUTION FEE RECEIVABLE 16-17	5042662.22	
CANVAS CREATION	2356.00		TUTION FEE RECEIVABLE 17-18	8657048.26	
Ebase Information Services India P Ltd	105056.00		Interest Accured on bank DBD	15701	
Global Computer Services	4505.00		advance -unique art	10000	
Ourtech Fire System	50000.00		BRANCH/DIVISION		10,29,612.00
HIMALAYA PUBLICATION HOUSE P LTD	417940.00		JUNIOR COLLEGE	5,29,500.00	
Idol Interiors	153291.00		M.E.D. SECTION	10,000.00	
Malhar Construction	1955169.00		B.E.D. SECTION	35,000.00	
Manoj Aluminium & Glass Works	100000.00		BUD'S INTERNATIONAL SCHOOL	4,55,112.00	
Sai Ross Nursery	2800.00				
Shradha Steel Corporation	10250.00				
Shree Swastik Apperls	8865.00				
Tip Top Hardware	53789.00				
Top in Town	175000.00				
Vidya Associates	5460.00				
PROVISIONS		194140.00			
ACCOUNTING CHARGES PAYABLE	60,500.00				
AUDIT FEE PAYABLE	1,00,000.00				
ELECTRICITY CHARGES PAYABLE	12,500.00				
INTERNET CHARGES PAYABLE	12,540.00				
TELEPHONE EXP PAYABLE	2,100.00				
SECURITY CHARGES PAYABLE	1,500.00				
For ANIL MARDIKAR & CO. Mardikar		3,47,45,336.06			3,47,45,336.06

EXAMINED AND CERTIFIED ACCOUNTANTS
FOR

(CA. MADHUNATH S. JADHAV)
Partner
M. No. 150373

DIRECTOR TRUSTEE
DR. D. Y. PATIL CENTER FOR MANAGEMENT AND RESEARCH


Director

**Dr. D. Y. Patil Centre For
Management and Research**
Gat. No. 102B/1030, A/P, Chikhali-411062.

Shyam Joshi & Associates
Chartered Accountants



1620 Sadashiv Peth, Swapnagandha Apt., Gopalgayan Samaj Lane, Near Tilak Smarak Mandir, Pune 411030
shyamjoshica@gmail.com Mobile - 9028779596

TO WHOMSOEVER IT MAY CONCERN

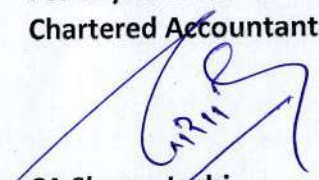
This is to certify that Shikshan Maharshi Dr. D Y Patil Center For Management And Research, Mauje- Chikhli, Tal-Haveli, Pune has Consolidated Expenditure for infrastructure, development and augmentation excluding salary in last 5 consecutive financial years as follows

(INR in Lakhs)

Year	Consolidated Expenditure
2021-22	1.97
2020-21	3.12
2019-20	1.05
2018-19	2.49
2017-18	19.25
Total	27.88

This certificate issued on request of management of trust and all figures based on audited financial statements.

For Shyam Joshi & Associates
Chartered Accountants


CA Shyam Joshi

M. No. 183579

FRN: 147150W

UDIN: 23183579BGULIP6835



Date: June 10, 2023

Place: Pune

Director

**Dr. D. Y. Patil Centre For
Management and Research**
Gat. No. 1029/1030, A/P, Chikhali-411062.

Shyam Joshi & Associates
Chartered Accountants



1620 Sadashiv Peth, Swapnagandha Apt., Gopalgayan Samaj Lane, Near Tilak Smarak Mandir, Pune 411030
shyamjoshica@gmail.com Mobile - 9028779596

TO WHOMSOEVER IT MAY CONCERN

This is to certify that Shikshan Maharshi Dr. D Y Patil Center For Management And Research, Mauje- Chikhli, Tal-Haveli, Pune has expenditure for infrastructure and augmentation excluding salary in last 5 consecutive financial years as follows

Year	Item of expenditure	Amount (INR in Lakhs)	Consolidated Expenditure (INR)
2021-22	Furniture	1.36	1.97
	Water Motor	0.61	
2020-21	Equipments	0.5	3.12
	Furniture	0.67	
	Furniture	0.55	
	Building	1.4	
2019-20	Furniture	1.05	1.05
2018-19	Furniture	2.49	2.49
2017-18	Furniture	1.59	19.25
	Furniture	3.12	
	Machine(Finger Print)	0.13	
	Notice Board	0.89	
	CCTV Camera	0.28	
	Xerox Machine	0.73	
	Building & Premises	12.5	
Total Expenditure for Five years (INR in Lakhs)			27.88

This certificate issued on request of management of trust and all figures based on audited financial statements.

For Shyam Joshi & Associates
Chartered Accountants

CA Shyam Joshi
M. No. 183579
FRN: 147150W
UDIN: 23183579BGULIP6835



Date: June 10, 2023
Place: Pune

Director
Dr. D. Y. Patil Centre For
Management and Research
Gat. No. 1029/1030, A/P, Chikhali-411062.