

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

### **CRITERIA 4-Infrastructure and Learning Resources**

#### **KEY INDICATOR-4.4 Maintenance of Campus Infrastructure**

4.4.1 Average Percentage of expenditure incurred on maintenance of infrastructure (Physical and academic support facilities) Excluding salary component during the last Five year (INR in lakhs)

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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. 2021-22

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

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

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2022

EXPENSES	AMOUNT	INCOME	AMOUNT
<b>Expenditure</b>		<b>Income</b>	
Depreciation on Immovable Prop.	522,939.00	Tution Fees	34,164,545.00
Depreciation on Movable Property	477,303.00	Devlopment Fees	4,456,794.00
		Grant from University	97,500.00
<b>Expenses on Object</b>		<b>Interest Income</b>	
<b>Staff Cost</b>		Interest on SB Account	343.00
Salary to Teaching Staff	17,932,892.00	Interest on FD (Bank of India)	15,642.00
Salary to Non teaching Staff	8,513,764.00		
PF Exps- Employer Contribution (Teaching)	94,260.00		
PF Exps- Employer Contribution (Non- Teaching )	31,644.00		
Advert. Expenses- Admission	99,875.00		
Advert. Expenses- Staff Recruitment	112,653.00		
AICTE Fees	90,024.00		
ARA Fees	76,730.00		
Audit Fees	150,000.00		
University Affiliation Fees	157,000.00		
University Exam Fees	805,305.00		
University Pro Rata Fees Paid	126,985.00		
University Eligibility Fees	73,350.00		
Visiting faculty Lecture Expense	585,000.00		
Guest Lecture Fees	550,088.00		
Industrial Visit Expenses	189,600.00		
Conference & Seminar for Students	415,779.00		
Property Tax	1,291,297.00		
NA Tax exps	7,043.00		
Welfare expenses- Student	324,741.00		
Welfare expenses- Staff	470,620.00		
Training & Placement Expenses	73,200.00		
Magazine, Journals subscription	63,570.00		
University fees- staff approval	3,000.00		
Exam Conduct Expenses	22,055.00		
Bank Charges	6,778.00		
Cleaning Material Expenses	15,700.00		
Electricity Expenses	481,210.00		
Repair & Maintainance- Furniture	431,384.00		
Repair & Maintainance-Building	1,145,978.00		
Repair & Maintainance-Computer	151,832.00		
Repair & Maintainance-Electrical	157,574.00		
Alumi Meet Exps	42,830.00		
Transport Vehicles Expenses	135,800.00		
Interest on FD loan	13,660.00		
Website charges	189,608.00		
Repair & Maintainance- Others	621,547.00		
Membership Expenses	100,000.00		
Refund of Solar grant to University	305,081.00		
Insurance - Building	10,362.00		
Insurance - Staff	9,690.00		
Insurance - Student	71,576.00		
Induction Expenses	102,600.00		
Printing and Stationery	154,864.00		
Water Charges	164,206.00		
Internet Expenses	155,045.00		
Rent for collage building	2,100,000.00		
Sports Expenses	192,215.00		
Telephone Expenses	81,304.00		
		<b>Deficit for the year</b>	<b>1,366,737.00</b>
<b>TOTAL RS.</b>	<b>40,101,561.00</b>	<b>TOTAL RS.</b>	<b>40,101,561.00</b>

**For Shyam Joshi & Associates**  
**Chartered Accountants**

**Proprietor**



**PRESIDENT**

Shikshan Maharshi Dr. D. Y. Patil  
Shikshan Sanstha, Chinchwad, Pune-19

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



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

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>Expenditure</b>		<b>Income</b>	
Depreciation on Immovable Prop.	581,297.60	Tution Fees	31,056,987.00
Depreciation on Movable Property	580,275.95	Development Fees	3,675,016.00
		Exam Fees	405,388.00
<b>Expenses on Object</b>		Dual Specilation Fees	15,000.00
<b>Staff Cost</b>		Grant Exam remuneration fees	77,080.00
Salary to Teaching Staff	16,402,236.00	FC center remuneration recd.	24,310.00
Salary to Non teaching Staff	8,463,011.00		
		<b>Interest Income</b>	
Advertisment Expenses	34,272.00	Interest on SB Account	1,657.75
University Affiliation Fees	136,180.00	Interest on FD (Bank of India)	8,239.00
University Exam Fees	1,506,895.00		
Student Eligibility Fees	64,700.00		
Arctiet Expenses	60,000.00		
Visiting faculty Lecture Expense	593,294.00		
Guest Lecture Fees	425,800.00		
E-Learning Expenses	398,600.00		
Induction Program	155,020.00		
Conference Seminar for Staff	92,366.00		
Conference Seminar for Students	51,470.00		
Meeting Expenses	30,114.00		
Legal and Professional Fees	135,111.00		
Books & Periodicals	212,500.00		
Magazine, Journals subscription	199,438.00		
Training & placement Expenses	255,410.00		
Bank Charges	30,405.88		
Cleaning Expenses	38,071.00		
Scholarship for poor students	312,600.00		
Garden & Maintainance Expense	414,859.00		
Electrical Expenses	172,570.00		
Repair & Maintainance- Furniture	134,000.00		
Repair & Maintainance-Building	1,319,136.00		
Repair & Maintainance-Computer	229,742.00		
Painting Expenses	312,000.00		
Transport Vehicles Expenses	360,000.00		
Interest on TDR	12,417.83		
Postage Expenses	28,208.00		
Repair & Maintainance- Others	366,959.00		
Security Charges	773,388.00		
Travelling Expenses	34,620.00		
Coveyance Expenses	46,870.00		
Insurance - Staff & Students	-		
Insurance - Building	9,020.00		
Printing and Stationery	293,262.00		
Water Charges	700.00		
Internet Expenses	678,762.50		
Rent for collage building paid to trust	80,000.00		
Fire System	48,040.00		
Medical Expenses	320,566.00		
Sports Expenses	166,300.00		
Telephone Expenses	1,200.00		
<b>Net Surplus/(Loss) for the Year</b>		<b>Deficlt for the year</b>	<b>1,298,010.00</b>
<b>TOTAL RS.</b>	<b>36,561,687.75</b>	<b>TOTAL RS.</b>	<b>36,561,687.75</b>

For Shyam Joshi & Associates  
Chartered Accountants



**Director**  
Dr. D. Y. Patil Centre For  
Management and Research  
Get. 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



**DR. D. Y. PATIL CENTER FOR MANAGEMENT & RESEARCH**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

PAYMENTS	Amount.RS	Amount.RS	RECEIPTS	Amount.RS	Amount.RS
<b>Direct Expenses</b>		<b>22296786.00</b>	<b>Direct Incomes</b>		<b>31428000.00</b>
Salary Non Teaching Staff	7666852.00		Tution Fees	28390176.00	
Salary Teaching Staff	14629934.00		Development Fees Recived	3037824.00	
<b>Gross Profit c/o</b>		<b>9131214.00</b>	<b>Gross Profit b/f</b>		<b>9131214.00</b>
<b>Indirect Expenses</b>		<b>10169141.25</b>	<b>Indirect Incomes</b>		<b>1601089.00</b>
Accounting Charges	130000.00		Dual Specilisation Tution Fees	140000.00	
Advertsement for Admission	188497.00		Exam conduct fees from University	168014.00	
Advertsment for Recruitment of Staff	38304.00		Fc center remunration recd	19470.00	
Affiliation Fees	39500.00		Form & Pospeetus Fee	825000.00	
AICTE / DTE / University Fees Exp.	90023.60		Grant Exam Remunratuion Fees Received	25000.00	
Ara Admition Regulating Authority Fe	44035.40		Interest Received Saveing Bank	855.00	
Architect Fees	12800.00		Naac Exces Fess Paid Refund	70450.00	
Audit Fees	50000.00		Traning and Placement Fees Recd	352300.00	
Bank Charges	13120.25				
Books & Periodicals	152120.00				
Campus Placment Charges	10000.00				
Canteen Expenses	613317.00				
Cleaning Exp	25000.00				
Conference Seminar-Student Expens	137080.00				
Conference Seminer -Faculty	52340.00				
Consultancy Fees	73000.00				
Depreciation	1168093.00				
E-Journals Subscription and Magazin	107912.00				
Electricity Charges	147740.00				
Ems Certification (Iso Certifiate) Exp	7160.00				
Exam Conduct Exp.	334301.00				
Fabrication Charges	86500.00				
Festivales Expenses	3070.00				
Fire System Expenses	6520.00				
Gardening Exp	68200.00				
Garden Maintainance	282291.00				
Garden Plantation	260920.00				
Guest Lecture Fees Paid	254800.00				
Guest / Welfare Expenses	12530.00				
Honorarium for Faculty	25500.00				
Housekeeping Exp.	13903.00				
Industrial Visit Expenses	771300.00				
Insurance Building	9205.00				
Insurance -Staff & Student	57575.00				
Internet Charges	367100.00				
Int. on Loan Agst FD	14013.00				
PENTING EXP	125460.00				
Picknic Tour Expenses	110000.00				
Plumbing Expenses	32450.00				
Poor Student Aid Fund	207340.00				
Postage & Courier Charges	3210.00				
Printing and Statioanry-Flex	52500.00				
Printing and Statioary-Books	24280.00				
Printing and Stationary-Broucher	126814.00				




**Director**

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





Printing and Stationary - Exam Paper	32420.00				
Printing and Stationary- Prospectus	61971.00				
Printing & Stationery-Other	60337.00				
Rent	90000.00				
Repair - Electricals	153114.00				
Repair - Furniture	31500.00				
Repair - Ground Maintenance	295920.00				
Repairs & Maintenance AC	15230.00				
Repairs & Maintenance - Building	640429.00				
Repairs & Maintenance Vehicle	66500.00				
Repairs to Computer	68940.00				
Repairs and Main Others	25000.00				
Security Charges	235620.00				
Seminar Expenses	32450.00				
Sports Expenses	172430.00				
Staff Approval University	5000.00				
Staff Welfare	20500.00				
Student Function	321620.00				
Student I Card Expenses	18000.00				
Student Welfare	25960.00				
Telephone and Fax Expenses	17730.00				
Traning and Placement Charges	52630.00				
Transport Charges	215000.00				
Uniform Expenses	245620.00				
University Eligibility Fees Paid	64500.00				
University Pro Rata Fees Paid	56841.00				
University Student Exam Fees	790545.00				
Website Charges	3510.00				
Surplus		563161.75			
Total		42160303.00	Total		42160303.00

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

For ANIL MARDIKAR & CO.  
Chartered Accountants

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



VDIN . 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. 2018-19

**DR. D. Y. PATIL CENTER FOR MANAGEMENT & RESEARCH**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

PAYMENTS	Amount.RS	RECEIPTS	Amount.RS
<b>Direct Expenses</b>	<b>20780218.00</b>	<b>Direct Incomes</b>	<b>27823000.00</b>
Salary Non Teaching Staff	6925764.00	Dual Specilisation Tution Fees	178000.00
Salary Teaching Staff	13854454.00	Tution Fees	25031430.00
		Development Fees	2613570.00
<b>Indirect Expenses</b>	<b>9347466.13</b>	<b>Indirect Incomes</b>	<b>1322329.00</b>
Accounting Charges	50000.00	Form & Pospeetus Fee	525000.00
Advertisement for Admission	88100.00	Grant Exam Remunratuion Fees Received	332020.00
Advertisment for Recruitment of Staff	18480.00	Instrument P A System and Server for Coputer Lab Re	92748.00
Affilication Fees	52500.00	Interest Received Saving Bank	345.00
AICTE Fees	100000.00	Seminer Fess -National Level From Universi Recd	56018.00
Architect Fees	151250.00	Solar Equipment Fees Recd From University	250000.00
Audit Fees	50000.00	Traning and Placement Fees Recd	66200.00
Bank Charges	15698.73		
Books & Periodicals	191970.00		
Canteen Expenses	255000.00		
Cleaning Exp	86600.00		
Conference Seminar-Student Expenses	125463.00		
Conference Seminer -Faculty	64750.00		
Consultancy Fees	21000.00		
Depreciation	1046555.00		
E-Journals Subscription and Magazine Exp	183483.00		
Electricity Charges	40660.00		
Exam Conduct Exp.	89820.00		
Exam Fees Paid to University	689782.00		
Fees Regulating Authority Processing Fees	54835.40		
Festivales Expenses	113000.00		
Fire System Expenses	14523.00		
Gardening Exp	67000.00		
Garden Maintanance	115203.00		
Guest Lecture Fees Paid	230600.00		
Guest / Welfare Expenses	38500.00		
Industrial Visit Expenses	93431.00		
Insurance	6270.00		
Insurance Building	8513.00		
Insurance -Staff & Student	55821.00		
Internet Charges	135700.00		
PENTING EXP	60000.00		
Picknic Tour Expenses	118125.00		
Plumbing Expenses	80600.00		
Poor Student Aid Fund	75640.00		
Postage & Courier Charges	12530.00		
Printing and Stationary-Broucher	150675.00		
Printing and Stationary -Exam Paper	31970.00		
Printing and Stationary- Prospectus	49470.00		
Printing & Stationery-Other	223706.00		
Repair - Electricals	439782.00		
Repair - Furniture	129470.00		
Repair - Ground Maintanance	292341.00		
Repairs & Maintenance AC	38420.00		

**PRESIDENT**

Shikshan Maharashi Dr. D. Y. Patil  
Shikshan Sanstha, Chinchwad, Pune-19



Repairs & Maintenance - Building	1065676.00			
Repairs & Maintenance Vehicle	32410.00			
Repairs to Computer	179514.00			
Repairs and Main Others	85796.00			
Security Charges	278646.00			
Seminar Expenses	54010.00			
Sports Expenses	107852.00			
Student Function	318000.00			
Student Sport Activity and Gym Exp	45620.00			
Student Welfare	79996.00			
Telephone and Fax Expenses	14523.00			
Traning and Placement Charges	75000.00			
Transport Charges	30000.00			
Travelling Expenses	7500.00			
Uniform Expenses	176300.00			
University Eligibility Fees Paid	67200.00			
University Pro Rata Fees Paid	53700.00			
University Student Exam Fees	712822.00			
Website Charges	5664.00			
			Nett Deficit	982355.13
Total		30127684.13	Total	30127684.13



**PRESIDENT**

Shikshan Maharashi Dr. D. Y. Patil  
Shikshan Sanstha, Chinchwad, Pune-19

For ANIL MARDIKAR & CO.  
Chartered Accountants

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



V PIN - 19150373AAAA8137

27/09/2019



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

**DR. D. Y. PATIL CENTER FOR MANAGEMENT & RESEARCH**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

DISBURSEMENT	Amount	RECEIPTS	Amount
Direct Expenses	12124815.00	Direct Incomes	20043700.00
Salary Non Teaching Staff	3996000.00	Development Fees Received	1817424.00
Salary Teaching Staff	8128815.00	Fee Receivable From DTE ( Last Round)	51700.00
		Tuition Fees	18174576.00
Gross Profit c/o	7918885.00		20043700.00
	20043700.00	Gross Profit b/f	7918885.00
Indirect Expenses	9500847.92	Indirect Incomes	947918.67
Accounting Charges	127000.00	Form & Prospectus Fee	501595.38
Advertisement for Admission	15000.00	Grant Exam Remuneration Fees Received	296678.00
Advertisement for Recruitment of Staff	11088.00	Interest (on Bank Deposit DBD)	19064.00
Affiliation Fees	39500.00	Interest Received Saving Bank	5549.00
AICTE Fees	200023.60	Traning and Placement Fees Recd	125032.29
Audit Fees	75000.00		
Bank Charges	7840.13		
Bank Commission	1171.96		
Bank Interest Exp.	5210.00		
Books & Periodicals	930680.00		
Canteen Expenses	97970.00		
Cleaning Exp.	120500.00		
Conference Seminar-Student Expenses	126010.00		
Conference Seminar -Faculty	45400.00		
Consultancy Fees	12450.00		
Conveyance	14060.00		
Depreciation	1032983.00		
Electricity Charges	162940.00		
Exam Conduct Exp.	43617.00		
Exam Fees Paid to University	507013.00		
Fire System Expenses	10820.00		
Insurance Building	5943.00		
Insurance -Staff & Student	42853.00		
Internet Charges	150078.00		
Miscellaneous Expenses	55058.00		
Postage & Courier Charges	9020.00		
Printing and Stationary -Exam Paper	61000.00		
Printing and Stationary- Prospectus	128000.00		
Printing & Stationery-Other	94262.00		
Rent- Card Swipe Machine	28116.35		
Repair - Electricals	84669.00		
Repair - Furniture	20000.00		
Repair - Ground	259703.00		
Repairs & Maintenance AC	43371.00		
Repairs & Maintenance - Building	876700.00		
Repairs & Maintenance Vehicle	16000.00		
Repairs to Computer	118293.00		
Repairs and Main Others	808711.00		
Security Charges	32460.00		
Staff Welfare	32398.00		
Student Function	145577.00		
Student Sport Activity and Gym Exp	75412.00		
Telephone and Fax Expenses	36040.00		
Traning and Placement Charges	102540.00		
Transport Charges	32440.00		
Travelling Expenses	55700.00		
Uniform Expenses	345000.00		
University Eligibility Fees Paid	40712.00		
University Pro Rata Fees Paid	43800.00		
University Student Exam Fees	541248.00		
Visiting Faculty	173300.00		
Visiting - Guest Lecture Fees	74510.00		
Water Charges	125132.00		
Website Charges	19058.00	Nett Deficit	634044.25
Total	9500847.92	Total	9500847.92

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

**For ANIL MARDIKAR & CO.**  
 Chartered Accountants  
  
**(CA. MADHURANTH S. JADHAV)**  
 Partner  
 M. No. 150373





**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 incurred on maintenance of infrastructure (physical facilities and academic support facilities, excluding salary during the last five years as follows

(INR in Lakhs)

Year	Consolidated Expenditure
2021-22	23.51
2020-21	25.03
2019-20	14.51
2018-19	18.23
2017-18	21.43
<b>Total</b>	<b>102.71</b>

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: 2318357986UL103190



Date: June 10, 2023

Place: Pune

**Director**

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



**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 incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary during the last five years as follows

(INR in Lakhs)			
Year	Item of expenditure	Amount (INR in Lakhs)	Consolidated Expenditure (INR in Lakhs)
2021-22	Furniture	4.31	23.51
	Building	11.46	
	Computer	1.52	
	Other	6.22	
2020-21	Cleaning	0.38	25.03
	Garden	4.15	
	Furniture	1.34	
	Building	13.19	
	Computer	2.3	
	Others	3.67	
2019-20	Cleaning	0.25	14.51
	Garden	2.82	
	Furniture	0.32	
	Ground	2.96	
	AC	0.15	
	Building	6.4	
	Vehicle	0.67	
	Computer	0.69	
	Others	0.25	
2018-19	Furniture	1.29	18.23
	Ground Maintanance	2.92	
	AC	0.38	
	Building	10.66	
	Vehicle	0.32	
	Computer	1.8	
	Others	0.86	

2017-18	Furniture	0.2	21.43
	Ground	2.6	
	AC	0.43	
	Building	8.77	
	Vechicle	0.16	
	Computer	1.18	
	Others	8.09	
<b>Total Expenditure for Five years (INR in Lakhs)</b>			<b>102.71</b>

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

**For Shyam Joshi & Associates**  
Chartered Accountants

**CA Shyam Joshi**

M. No. 183579

FRN: 147150W

UDIN: 23183579BGULIO3190



**Director**

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

Date: June 10, 2023

Place: Pune