

**Dr. D. Y. PATIL UNITECH SOCIETY'S PUNE**  
**Dr. D. Y. Patil B School Tathawade, Pune 411033**  
**BALANCE SHEET AS ON 31.03.2023**

31.03.2022	FUNDS & LIABILITIES	Sch. No.	31.03.2023				31.03.2022	PROPERTIES & ASSETS	Sch. No.	31.03.2023			
			Rs.	Ps.	Rs.	Ps.				Rs.	Ps.	Rs.	Ps.
64,361,750.00	<b>DEVELOPMENT FUND</b> Balance as per last Balance sheet Add: Addition during the year		64,361,750.00		96,761,750.00	31,372,088.00	<b>FIXED ASSETS</b>	A			46,874,810.51		
			32,400,000.00			855,491.00	<b>Work-In-Progress</b>				923,949.00		
17,815,103.00	<b>CURRENT LIABILITIES &amp; PROVISIONS</b> a) Advance Fee from Students	D	20,207,854.16		37,033,243.16	609,351.00	<b>CURRENT ASSETS:</b> a) ADVANCES Staff	B		754,909.00		1,497,267.01	
5,337,503.00	b) Sundry Creditors	E	16,254,029.00			470,600.00	Suppliers	B		492,358.01			
805,660.00	c) Other liabilities	F	571,360.00			-	Security Deposit	B		250,000.00			
						736,634.00	Prepaid Expenses						
						10,560,437.38	b) FIXED DEPOSITS	G				11,482,554.60	
						30,592,982.44	c) INCOME OUTSTANDING	C				28,129,036.00	
						3,118.00	<b>CASH &amp; BANK BALANCE</b>						
						3,457,410.26	a) Cash in hand			2,121.00			
						16,650,097.13	b) Bank Account ICICI S/A- 001383			302,833.26			
							c) Bank Account IDBI S/A - 476133			(3,303,969.05)			
						1,200,000.00	<b>INTERNAL DIVISIONS</b> DR.D.Y.PATIL H.M.C.T			1,200,000.00			(2,999,014.79)
						(8,188,193.19)	<b>HEAD OFFICE</b> DR.D.Y.PATIL UNITECH SOCIETY						46,686,390.83
						22,776,491.99	<b>INCOME &amp; EXPENDITURE ACCOUNT</b> Excess of Expenditure Over Income			45,204,790.25			
						(22,776,491.99)	Less:- Transferred to Head Office			(45,204,790.25)			
88,320,016.02	<b>Total</b>				133,794,993.16	88,320,016.02	<b>Total</b>					133,794,993.16	

AS PER OUR REPORT OF EVEN DATE  
 FOR GITE DIGHE & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FRN. 126327W

For Dr. D. Y. PATIL B-SCHOOL Tathawade Pune

REFER NOTES TO ACCOUNTS

Dr. D. Y. PATIL UNITECH SOCIETY



*[Signature]*  
 CA. C. B. GITE  
 Partner  
 M.NO. 031398

*[Signature]*  
 (MRS. SHRADDHA JOSHI)  
 ACCOUNTANT

*[Signature]*  
 (MR. RAVINDRA BAVSKAR)  
 REGISTRAR

*[Signature]*  
 (DR. AMOL GAWANDE)  
 DIRECTOR

*[Signature]*  
 DR. SOMNATH PATIL  
 SECRETARY

UDIN : 23031398BGYNIK8797  
 Place : Pune  
 Date : 28/08/2023



**Dr. D. Y. PATIL UNITECH SOCIETY'S**  
**Dr. D. Y. PATIL B-SCHOOL Tathawade Pune**  
**SCHEDULE "A"**

**FIXED ASSETS & DEPRECIATION THEREON AS ON 31.03.2023**

Sr. No.	PARTICULARS	Gross Block				Depreciation Block				Net Block								
		Balance as on 01/04/2022		Additions / deletions during the year			Total as on 31/03/2023		Rate	As on 01/04/2022		For the F.Y. 2022-23	Total as on 31/03/2023		As on 31/03/2022		As on 31/03/2023	
		RS.	PS	Before 180 days	After 180 days	Deducti ons	RS.	PS		RS.	PS.		RS.	PS.	RS.	PS	RS.	PS.
<b>A</b>	<b>MOVABLE ASSETS</b>																	
1	Computers & Laptop	6,206,614.00		3,276,120.00	2,635,023.00	-	12,117,757.00	40%	5022046.00	2,311,280.00	7,333,326.00			1,184,568.00	4,784,431.00			
2	Electrical Equipments	8,256,739.00		517,049.00	2,378,260.00	-	11,152,048.00	15%	2,101,234.00	1,179,253.00	3,280,487.00			6,155,505.00	7,871,561.00			
3	Electrical Installation	10,546,156.00			61,360.00	-	10,607,516.00	15%	3,698,621.00	1,031,732.00	4,730,353.00			6,847,535.00	5,877,163.00			
4	Furniture & Fixture	17,348,118.00		4,529,521.00	2,882,597.00	-	24,760,236.00	10%	3,228,040.00	2,009,090.00	5,237,130.00			14,120,078.00	19,523,106.00			
5	Library Books	1,828,295.00			1,525,041.00	-	3,353,336.00	40%	836,940.00	701,550.00	1,538,490.00			991,355.00	1,814,846.00			
6	Office Equipments	2,032,019.00		2,228,421.00	1,517,130.00	-	5,777,570.00	15%	266,420.00	712,888.00	979,308.00			1,765,599.00	4,798,262.00			
7	Solar Systems	2,221,595.00				-	2,221,595.00	40%	1914147.00	122,979.00	2,037,126.00			307,448.00	184,469.00			
8	Vehicle Car			2,377,614.51			2,377,614.51	15%		356,642.00	356,642.00				2,020,972.51			
	<b>Total Rs.</b>	<b>48,439,536.00</b>		<b>12,928,725.51</b>	<b>10,999,411.00</b>	<b>-</b>	<b>72,367,672.51</b>		<b>17,067,448.00</b>	<b>8,425,414.00</b>	<b>25,492,862.00</b>			<b>31,372,088.00</b>	<b>46,874,810.51</b>			
	<b>(Previous year)</b>	<b>33,481,010.00</b>		<b>4,691,170.00</b>	<b>10,267,356.00</b>		<b>48,439,536.00</b>		<b>12,311,516.00</b>	<b>4,755,932.00</b>	<b>17,067,448.00</b>			<b>21,169,494.00</b>	<b>31,372,088.00</b>			

Dr. D. Y. PATIL UNITECH SOCIETY

For Dr. D. Y. PATIL B-SCHOOL Tathawade Pune

ACCOUNTANT

(MRS. SHRADDHA JOSHI)

REGISTRAR

(MR. RAVINDRA BAVSKAR)

DIRECTOR

(DR. AMOL GAWANDE)

