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

	1			1					
31.03.2022	FUNDS & LIABILITIES	Sch .No.	31.0	03.2023	T	PROPERTIES & ASSETS		31.03.2023	
/		.No.	Rs. Ps.	Rs. Ps.	31.03.2022			Rs. Ps.	Rs. Ps.
64,361,750.00	DEVELOPMENT FUND Balance as per last Balance sheet		64,361,750.00	96,761,750.00	Ø1,372,088.00	FIXED ASSETS	A	10. 73.	46,874,810.5
	Add: Addition during the year		32,400,000.00		855,491.00	Work-In-Progress		-	923,949.0
	CURRENT LIABILITIES & PROVISIONS a) Advance Fee from Students	D	20,207,854.16	37,033,243.16	609,351.00 470,600.00		В В В	√754,909.00 √92,358.01 250,000.00	1,497,267.0
5,337,503.00	b) Sundry Creditors	E	/16,254,029.00		736,634.00	Prepaid Expenses			
805,660.00	c) Other liabilities	F	571,360.00		10,560,437.38	b) FIXED DEPOSITS	G		11,482,554.60
					30,592,982.44	c) INCOME OUTSTANDING	С		(28,129,036.00
					3,118.00 3,457,410.26 16,650,097.13	CASH & BANK BALANCE a) Cash in hand b) Bank Account ICICI S/A- 001383 c) Bank Account IDBI S/A - 476133		2,121.00 302,833.26 (3,303,969.05)	/2 and a
					1,200,000.00	INTERNAL DIVISIONS DR.D.Y.PATIL H.M.C.T		1,200,000.00	1,200,000.00
						HEAD OFFICE DR.D.Y.PATIL UNITECH SOCIETY			46,686,390.83
					22,776,491.99	INCOME & EXPENDITURE ACCOUNT Excess of Expenditure Over Income Less:- Transferred to Head Office		45,204,790.25 (45,204,790.25)	
88,320,016.02	Total			(133,794,993.16	¥88,320,016.02	Total			(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

Dr. D. Y. PATIL UNITECH SOCIETY

27W

CA. C. B. GITE Partner M.NO. 031398 (MRS. SHRADDHA JOSHI)
ACCOUNTANT

(MR. RAVINDRA BAVSKAR) REGISTRAR

Dr. AMOL GAWANDE)
DIRECTOR

DR. SOMNATH PATIL
SECRETARY

UDIN: 23031398BGYNIK8797

Place : Pune Date : 28/08/2023 Dr. D. Y. PATIL UNITECH SOCIETY'S PUNE

Dr. D.Y. Patil B School Tathawade, Pune 411033
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2022 to 31.03.2023

2021-2022 Rs.	EXPENDITURE	2022-2023 Rs. Ps. Rs. Ps				2021-2022	INCOME	2022-2023		
,,,,		KS.	Rs. P		Rs.	INCOME	Rs. Ps.	Rs.		
4,755,932.00	TO DEPRECIATION			8,425,41	4.00		DV TAITED CO.			
	0.000		12	0,423,41	4.00	703,227.00	BY INTEREST ON Saving Bank			
	INDIRECT EXPENSESS			(Fixed Deposit	1,042,238.00		
15,729,499.00	Advertisement Expenses	20,910,893	3.00			343,005.00	Fixed Deposit	331,376.80		
77,263.60	Other Administrative charges	59,65					BY INCOME PROMOTIVES COME		1,373,614	
13,973,746.00	Student Welfare / Gymkhana/ Culture	26,007,20			- 0	124,631,250.00	BY INCOME FROM OTHER SOURCES Tuition Fees	F		
64,900.00	Audit Fees	64,900			Ü		Miscellaneous Receipt	183,600,000.00		
33,133.92	Bank Charges	13,81						1,806,294.00		
	Convocation Charges	3,012,399				(0)	Sundry Balances supplier Written off	236,770.00		
144,218.00	Diesel for DG Set	186,708				7.00	Sponsorship for Research Project Skill Enrichment Program	127,118.00		
808,776.00	GST Paid						Conducting Management Development	7,001,003.00		
		1,290,315	5.00				Program (MDP)	1,419,492.00		
390,796.00	Insurance Exp	976,766	6.00		11	li i	riogram (PIDF)		101 105	
149,129.00	Local Conveyance charges	129,832	2.00		- 1				194,190,677	
27,617.00	Lodging & Bording	240,175	5.00		- 1	22,776,491,99	To Excess of Expenditure over income	(1)		
697,280.00	Membership and subscripition	2,733,277	7.00		- 1	,,	and a superior of the superior		45,204,790	
9,000.00	National & International Conference	286,350	0.00		- 3					
56,424.00	News Paper Exp	118,222	2.00		- 1					
528,945.00	Office & Misc Exp	2,301,348	3.00		- 1					
102,929.00	Postage & Telegram	83,486	5.00		- 1					
	Printing & Stationary	1,083,575	5.00		- 0					
	Professional Fees	7,556,975	5.00		- 1					
	Research Work Exp	17,200	0.00		- 1			. 1		
319,761.60	Registration Expenses	2,548,423	3.00		- 1			-		
	Repairs & Maintenance	7,439,862					(i			
1,951,932.00	Security charges	3,758,210	0.00		- 1					
330 000 00	Tuition Fees Waived Off/ Written off	6,206,967	7.44		- 4					
239,860.00		334,325	5.00		- 1			1		
18,694,687.50	Supervision Charges	27,540,000	0.00		- 1					
1,048,954.00	Tours & Travelling Exp	3,028,807			- 1			1		
	Workshop & Seminar Exp	18,487,976			- 1					
#2	Admission Exp	31,664,600	0.00		- 1		1	TV.		
	Salara e III		1 -	168,082,260	0.05					
	Salary & Honorarium		- 1				i i			
	Exam Honorarium	123,000								
	Honorarium Exp	9,282,143					l)	1		
	Labour Contract Salary	4,320,874					1			
	Salary Non Teaching Staff	16,356,862			- 1		1	1		
24,300,328.80	Salary-Teaching Staff	34,178,529		64,261,408	3.00					
19,152,067.99	Total			NF-118						
-1-7-1001133	AS PER OUR REPORT OF EVEN DATE			240,769,082	2 05 1	149,152,067.99	Total			

FOR GITE DIGHE & ASSOCIATES CHARTERED ACCOUNTANTS FRN. 126327W

For Dr. D. Y. PATIL B-SCHOOL

CA. C. B. GITE Partner M.NO. 031398

UDIN: 23031398BGYNIK8797

Place : Pune Date: 28/08/2023 (MRS. SHRADDHA JOSHI) ACCOUNTANT

(MR. RAVINDRA BAVSKAR) (Dr. ANOLGAWANDE)
REGISTRAR

DR SOMMATH PATIL
SECRETARY

Dr. D. Y. PATIL

Dr. D. Y. PATIL UNITECH SOCIETY'S

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

SCHEDULE "A"

Sr. No.		Gross Block						Depreciation Block				Net Block	
	PARTICULARS	Balance as on	Additions / deletions during the year										
		01/04/2022	Before 180 days	After 180 days	Deducti ons RS.	Total as on 31/03/2023	Rate	As on 01/04/2022 RS. PS.	For the F.Y. 2022- 23 RS. PS.	Total as on 31/03/2023	As on 31/03/2022 RS. PS	As on 31/03/2023	
		RS. PS	RS. PS										
A	MOVABLE ASSETS											1101 13.	
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	1 184 560 00	4.704.48-4	
2	Electrical Equipments	8,256,739.00	517,049.00	2,378,260.00	796	11,152,048.00	15%	2,101,234.00	1,179,253.00	1 10	1,184,568.00	4,784,431.00	
3	Electrical Installation	10,546,156.00		61,360.00	0.74	10,607,516.00	15%			3,280,487.00	6,155,505.00	7,871,561.00	
4	Furniture & Fixture	17,348,118.00	4,529,521.00	2,882,597.00	1925			3,698,621.00	1,031,732.00	4,730,353.00	6,847,535.00	5,877,163.00	
5	Library Books	1,828,295.00	4,525,521,00			24,760,236,00	10%	3,228,040.00	2,009,090.00	5,237,130.60	14,120,078.00	19,523,106.00	
6	Office Equipments			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	
	NOT 1999	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	
•	Solar Systems	2,221,595.00			1 1	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	307,446.00		
	Total Rs.	48,439,536.00	12,928,725.51	10,999,411.00		72,367,672.51		12.052		333300000		2,020,972.51	
	(Previous year)	33,481,010.00			× _			17,067,448.00	8,425,414.00	25,492,862.00	31,372,088.00	46,874,810.51	
-	Tr	33,481,010.00	4,691,170.00	10,267,356.00		48,439,536.00		12,311,516.00	4,755,932.00	17,067,448.00	21,169,494.00	31,372,088.00	

Dr. D. Y. PATIL UNITECH SOCIETY

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

(MRS . SHRADDHA JOSHI) (MR. RAVINDRA BAVSKAR)

(DR. AMOL GAWANDE)