Dr. D. Y. PATIL UNITECH SOCIETY
Dr.D.Y.PATIL B-SCHOOL
TATHAWADE, PUNE 411033.
BALANCE SHEET AS ON 31st MARCH, 2024

31st MARCH, 2023	FUNDS & LIABILITIES	Sch No.	31st MARCH, 2024 Rs. Ps.	31st MARCH, 2024 Rs. Ps.
	TRUST FUND OR CORPUS			
-	Balance as per Last Balance Sheet		-	
-	Add:- Addition during the year		-	
-				-
	DEVELOPMENT FUND			
6,43,61,750.00	Balance as per Last Balance Sheet		9,67,61,750.00	
3,24,00,000.00	Add:- Addition during the year		3,91,45,875.00	
-	Less: Transferred to Trust Fund		-	13,59,07,625.00
9,67,61,750.00				
	OTHER EARMARKED FUND			
	(created under the Provision of the Trust Deed or scheme or out of the Income)			
-	a) Depreciation Fund		-	
-	b) Sinking Fund		-	
-	c) Reserve Fund		-	
	d) Any other Fund		-	
-	- Welfare Fund		-	
-	Add: Addition during the year		-	
-			-	
-	e) Unspent Grant		-	
-			-	-
	LOANS (SECURED/UNSECURED)			
-	a) From Trustees		-	
-	b) From Bank (T.L.)		-	
-	c) From Others		-	
-				-
	LIABILITIES			
5,71,360.00	a) Expenses & Other Liabilities	H	22,46,513.00	
2,02,07,854.16	b) Advance Fees & Other Advance	H	2,68,97,851.32	
-	c) Deposits		-	
1,62,54,029.00	d) Sundry Creditors	I	2,57,46,612.00	
-	e) Scholarships Payable		-	
-	f) Branch Control A/c		-	5,48,90,976.32
-	**INCOME & EXPENDITURE ACCOUNT**			
(4,52,04,790.25)	Surplus/(Deficit) for the year		(1,72,38,052.33)	
4,52,04,790.25	Less:Transferred To Head Office A/C		1,72,38,052.33	
-				-

31st MARCH, 2023	PROPERTIES & ASSETS	Sch No.	31st MARCH, 2024 Rs. Ps.	31st MARCH, 2024 Rs. Ps.
	FIXED ASSETS			
-	**IMMOVABLE PROPERTIES**			-
	(Suitably Classified giving mode of Valuation)			
	Additions or deduction (including those for depericiation) if any, during the year			
-	**WORK IN PROGRESS**			-
-	**INVESTMENTS**			-
4,77,98,759.51	**MOVABLE ASSETS INCLUDING FURNITURE & FIXTURE**	A		4,80,18,704.57
	LOANS (SECURED/UNSECURED) (GOOD/DOUBTFUL)			
-	a) Loans Scholarships		-	
-	b) Other Loans		-	-
	ADVANCES & RECEIVABLES			
	i) Advances			
-	a) Trustees		-	
7,54,909.00	b) Employees	B	17,13,882.06	
4,92,358.01	c) Suppliers	B	31,93,209.63	
-	d) Lawyers		-	
-	e) Others		-	49,07,091.69
	ii) Receivables			
-	a) Other Receivables	C	50,000.00	
-	b) Grants Receivables		-	50,000.00
	OTHER ASSETS			
2,50,000.00	a) Deposits	C	2,50,000.00	
-	b) Deposits Rec From Students		-	
-	c) I.T. Refund Receivables		-	
4,78,86,390.83	d) Branch Control A/c	D	10,81,40,083.99	10,83,90,083.99
	INCOME OUTSTANDING			
2,81,29,036.00	Rent, Interest & Fees Receivables from Students and Other Income Receivables	E		3,22,85,015.24

Continued on Page No. 2

Dr. D. Y. PATIL UNITECH SOCIETY
Dr.D.Y.PATIL BSCHOOL
PIMPRI, PUNE 411018.
BALANCE SHEET AS ON 31st MARCH, 2024

31st MARCH, 2023	FUNDS & LIABILITIES	Sch No.	31st MARCH, 2024 Rs. Ps.	31st MARCH, 2024 Rs. Ps.	31st MARCH, 2023	PROPERTIES & ASSETS	Sch No.	31st MARCH, 2024 Rs. Ps.	31st MARCH, 2024 Rs. Ps.
						CASH & BANK BALANCES			
					1,14,82,554.60	a) Fixed Deposits With Banks	F	17,55,412.40	
					(30,01,135.79)	b) Balances in Savings and Current Accounts with banks	G	(46,08,302.57)	
						c) Cash in Hand			
					-	i) With Trustees		-	
					2,121.00	ii) With Manager/Staff		596.00	(28,52,294.17)
13,37,94,993.16	Total			19,07,98,601.32	13,37,94,993.16	Total			19,07,98,601.32

As per our report on even date
FOR GITE DIGHE & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 126327W

(CA A. J. DIGHE)
PARTNER
M.No. 032991

Place: Pune
Date: 04/09/2024
UDIN: 24032991BKAZEY7312

GITE DIGHE & ASSOCIATES ★ Chartered Accountants ★ FR No. 126327W PUNE

FOR Dr. D.Y.PATIL B-SCHOOL

Ravindra Bavaskar
REGISTRAR

(Dr. Amol Gawande)
DIRECTOR

Refer to notes to accounts
FOR Dr. D. Y. PATIL UNITECH SOCIETY

(Dr. Somnath Patil)
Secretary

Dr. D. Y. PATIL UNITECH SOCIETY
Dr.D.Y.PATIL B-SCHOOL
TATHAWADE, PUNE 411033.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2024

2022-23 Rs. Ps.	EXPENDITURE	SCH. NO.	2023-24 Rs. Ps.	2023-24 Rs. Ps.
	To Expenditure in respect of Properties:-			
-	Rates, Taxes, cesses		-	
-	Repairs & maintenance		-	
-	Salaries		-	
-	Insurance		-	
-	Depreciation (by way of provision or adjustments)		-	
-	Other Expenses		-	
-	**To Establisment Expenses**			-
-	To Remuneration to Trustees		-	
-	To Remuneration (in the case of math)to the head of the math including his household exp. if any		-	
-	To Legal Expenses		-	
64,900.00	To Audit Fees	J	71,390.00	
-	To Contribution & Fees		-	
	To Amount Written Off			
-	a) Bad Debts		-	
-	b) Loan Scholarships		-	
-	c) Irrecoverable Rent		-	
-	d) Other Items		-	
-	To Miscellaneous Expenses		-	71,390.00
84,25,414.00	To Depreciation (Other)	A		86,98,955.00
-	To Amounts transferred to Reserve or specific funds			-
	To Expenditure on Object of the Trust			
-	a) Religious			
23,22,78,768.05	b) Educational	J		26,82,53,894.31
-	c) Medical Relief			
-	d) Relief of Poverty			
-	e) Other Charitable Objects			
24,07,69,082.05	**TOTAL**			**27,70,24,239.31**

2022-23 Rs. Ps.	INCOME	SCH. NO.	2023-24 Rs. Ps.	2023-24 Rs. Ps.
-	By Rent			-
	By Interest			
-	a) On Securities		-	
	b) On Loans		-	
13,73,614.80	c) On Bank Accounts	K	11,96,000.10	
-	d) On MSEDCL Deposits		-	
-	e) On Income Tax Refund		-	11,96,000.10
-	By Dividend			-
-	By Donations in cash or kind			-
-	By Salary Grant			-
19,41,90,677.00	By Fees from students & other Income	K		25,85,90,186.88
-	By Transfer from Reserve			-
4,52,04,790.25	By deficit carried over to Balance sheet			1,72,38,052.33
24,07,69,082.05	**TOTAL**			**27,70,24,239.31**

Refer Notes to Accounts

As Per Our Report of even date
FOR GITE DIGHE & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 126327W

GITE DIGHE & ASSOCIATES FR No. 126327W PUNE Chartered Accountants

(CA A. J. DIGHE)
PARTNER
M.No. 032991

UDIN: 24032991BKAZEY7312
Place : PUNE
Date : 04/09/2024

FOR Dr. D.Y.PATIL B-SCHOOL

Ravindra Bavaskar
REGISTRAR

(Dr. Amol Gawande)
DIRECTOR

FOR Dr. D. Y. PATIL UNITECH SOCIETY

(Dr. Somnath Patil)
Secretary

Dr. D.Y. PATIL UNITECH SOCIETY'S
Dr.D.Y.PATIL B-SCHOOL
TATHAWADE, PUNE 411033.

SCHEDULE - "A "
FIXED ASSETS & DEPRICIATION THEREON AS ON 31st MARCH 2024

Sr. No.	Particulars	Gross Block					Depreciation Block				Net Block	
		Balance as on 01/04/2023	Additions during the year		Put to use during the year 2023-2024	Total upto 31/03/2024	Rate	Balance as on 1/04/2023	For the year 2023-2024	Balance as on 31/03/2024	As on 31/03/2023	As on 31/03/2024
			Additions within 180 days	Additions after 180 days								
		RS. PS.	RS. PS.	RS. PS.	RS. PS.	RS. PS.	%	RS. PS.	RS. PS.	RS. PS.	RS. PS.	RS. PS.
	MOVABLE ASSETS											
1	Furniture and Fixture	2,47,60,236.00	13,78,604.00	23,40,199.00	-	2,84,79,039.00	10%	52,37,130.00	22,07,181.00	74,44,311.00	1,95,23,106.00	2,10,34,728.00
2	Library Books	33,53,336.00	4,33,373.00	46,461.00	-	38,33,170.00	40%	15,38,490.00	9,08,580.00	24,47,070.00	18,14,846.00	13,86,100.00
3	Computers & Laptop	1,21,17,757.00	-	-	-	1,21,17,757.00	40%	73,33,326.00	19,13,772.00	92,47,098.00	47,84,431.00	28,70,659.00
4	Office Equipments	57,77,570.00	98,707.00	1,07,110.00	-	59,83,387.00	15%	9,79,308.00	7,42,579.00	17,21,887.00	47,98,262.00	42,61,500.00
5	Electrical Installation	1,06,07,516.00	-	36,98,753.00	-	1,43,06,269.00	15%	47,30,353.00	11,58,981.00	58,89,334.00	58,77,163.00	84,16,935.00
6	Vehicles -Cars	23,77,614.51	-	-	-	23,77,614.51	15%	3,56,642.00	3,03,146.00	6,59,788.00	20,20,972.51	17,17,826.51
7	Electrical Equipments	1,11,52,048.00	10,62,942.06	6,76,700.00	-	1,28,91,690.06	15%	32,80,487.00	13,90,928.00	46,71,415.00	78,71,561.00	82,20,275.06
8	Solar System	22,21,595.00	-	-	-	22,21,595.00	40%	20,37,126.00	73,788.00	21,10,914.00	1,84,469.00	1,10,681.00
	Work In Progress											
	Furniture & Fixture	9,23,949.00	-		9,23,949.00	-					9,23,949.00	-
	Sub-Total (A+B) Rs.	7,32,91,621.51	29,73,626.06	68,69,223.00	9,23,949.00	8,22,10,521.57		2,54,92,862.00	86,98,955.00	3,41,91,817.00	4,77,98,759.51	4,80,18,704.57
	Previous Year (2022-23)	4,84,39,536.00	1,38,52,674.51	1,09,99,411.00	-	7,32,91,621.51		1,70,67,448.00	84,25,414.00	2,54,92,862.00	3,13,72,088.00	4,77,98,759.51

FOR . Dr. D.Y.PATIL B-SCHOOL

Accountant　　Registrar　　Director

GITE DIGHE & ASSOCIATES ★ Chartered Accountants ★ FR No. 126327W PUNE