

Dr. D. Y. PATIL UNITECH SOCIETY'S PUNE
Dr. D.Y. Patil B School Tathawade, pune 411033
BALANCE SHEET AS ON 31.03.2022

31.03.2021	FUNDS & LIABILITIES	Sch. No.	31.03.2022		31.03.2021	PROPERTIES & ASSETS	Sch. No.	31.03.2022	
			Rs.	Ps.				Rs.	Ps.
42368000	DEVELOPMENT FUND Balance as per last Balance sheet Add: Addition during the year		42,368,000.00 21,993,750.00	64,361,750.00	21,169,494.00 1,616,074.00	FIXED ASSETS Work-In-Progress	A		31,372,088.00 855,491.00
8,189,264.00	CURRENT LIABILITIES & PROVISIONS a) Advance Fee from Students	D	17,815,103.00	23,958,266.00	112,407.00 26,409.00	CURRENT ASSETS: a) ADVANCES TO OTHERS To Staff	B	609,351.00	1,816,585.00
6,164,786.00	b) Sundry Creditors	E	5,337,503.00		437,601.00 143,324.00	To Prepaid Exp To Suppliers To Prepaid Insurance		425,041.00 470,600.00 311,593.00	
3,502,152.00	c) Other liabilities	F	805,660.00		9,620,940.88	b) FIXED DEPOSITS			10,560,437.38
21,347,828.20	HEAD OFFICE DR.D.Y.PATIL UNITECH SOCIETY		8,188,193.19	8,188,193.19	38,584,254.98	c) INCOME OUTSTANDING	C		30,592,982.44
6,357,679.07 (6,357,679.07)	INCOME & EXPENDITURE ACCOUNT Excess of Income Over Expenditure Less:- Transferred to Head Office		-		5,599.00 5,083,312.00 3,572,614.34	CASH & BANK BALANCE a) Cash in hand b) Bank Account ICICI S/A- 001383 c) Bank Account IDBI S/A - 476133		3,118.00 3,457,410.26 16,650,097.13	20,110,625.39
					1,200,000.00	INTERNAL DIVISIONS DR.D.Y.PATIL H.M.C.T		1,200,000.00	1,200,000.00
						INCOME & EXPENDITURE ACCOUNT Excess of Expenditure Over Income Less:- Transferred to Head Office		22,776,491.99 (22,776,491.99)	
81,572,030.20	Total			96,508,209.21	81,572,030.20	Total			96,508,209.21

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

AJDighe

CA. A. J. DIGHE
Partner
M.NO. 032991

SB

(MRS. SHRADDHA JOSHI)
ACCOUNTANT

Bavskar

(MR. RAVINDRA BAVSKAR)
REGISTRAR

Amol

(Dr. AMOL GAWANDE)
DIRECTOR

Patil

DR. SOMNATH PATIL
SECRETARY



UDIN : 22032991ARMOMS9804
Place : Pune
Date : 09/09/2022

Dr. D. Y. PATIL UNITECH SOCIETY'S PUNE
Dr. D.Y. Patil B School Tathawade, pune 411033
INCOME & EXPENDITURE ACCOUNT FOR THE 01.04.2021 to 31.03.2022

2020-2021	EXPENDITURE	01.04.2021-31.03.2022		2020-2021	INCOME	01.04.2021-31.03.2022	
		Rs.	Ps.			Rs.	Ps.
3,931,247.00	TO DEPRECIATION	4,755,932.00	4,755,932.00		BY INTEREST ON		
	INDIRECT EXPENSES			377,032.00	Saving Bank Accounts	703,227.00	
10,635,109.00	Advertisement Expenses	15,729,499.00		645,169.00	Fixed Deposit Interest	543,885.00	1,247,112.00
214,849.00	Other Administrative charges	77,263.60			BY INCOME FROM OTHER SOURCES		
3,828,829.00	Student Welfare / Gymkhana/ Culture	13,973,746.00		87,170,000.00	Tuition Fees	124,631,250.00	
64,900.00	Audit Fees	64,900.00		800,830.72	Miscellaneous Receipt	497,214.00	
5,191.00	Bank Charges	33,133.92		437,125.00	Sundry Balances supplier Written off		125,128,464.00
-	Convocation Charges	1,936,581.00					
-	Diesel for DG Set	144,218.00					
432,631.00	GST Paid	808,776.00					
62,723.00	Insurance Exp	390,796.00					
56,463.00	Local Conveyance charges	149,129.00					
-	Lodging & Bording	27,617.00					
1,153,886.75	Membership and subscription	697,280.00					
169,316.00	National & International Conference	9,000.00					
4,803.00	News Paper Exp	56,424.00					
165,134.00	Office & Misc Exp	528,945.00					
47,083.00	Postage & Telegram	102,929.00					
352,540.00	Printing & Stationary	676,841.00					
649,400.00	Professional Fees	7,350,210.00					
86,993.00	Research Work Exp	33,080.00					
1,243,000.00	Registration Expenses	319,761.60					
542,000.00	Repairs & Maintenance	2,636,218.00					
1,646,579.00	Security charges	1,951,932.00					
6,167,749.90	Tuition Fees Waived Off/ Written off	-					
271,342.00	Staff Welfare	239,860.00					
8,717,000.00	Supervision Charges	18,694,687.50					
624,893.00	Tours & Travelling Exp	1,048,954.00					
12,503,442.00	Workshop & Seminar Exp	30,620,452.72					
			98,302,234.34				
	Salary & Honorarium						
207,268.00	Exam Honorarium	521,154.00					
7,059,756.00	Honorarium Exp	8,841,805.85					
237,720.00	Labour Contract Salary	2,356,323.00					
4,490,483.00	Salary Non Teaching Staff	9,473,690.00					
17,500,147.00	Salary-Teaching Staff	24,900,928.80	46,093,901.65				
6,357,679.07	To Excess of Income over expenditure						
89,430,156.72	Total		149,152,067.99	89,430,156.72	Total		149,152,067.99

AS PER OUR REPORT OF EVEN DATE
FOR GITE DIGHE & ASSOCIATES
CHARTERED ACCOUNTANTS
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For Dr. D. Y. PATIL B-SCHOOL

REFER NOTES TO ACCOUNTS

Dr. D. Y. PATIL
UNITECH SOCIETY



AJDighe
CA. A. J. DIGHE
Partner
M.NO. 032991

SB
(MRS. SHRADDHA JOSHI)
ACCOUNTANT

Bavskar
(MR. RAVINDRA BAVSKAR) (DR. AMOL GAWANDE)
REGISTRAR DIRECTOR

Patil
DR. SOMNATH PATIL
SECRETARY

UDIN : 22032991ARMOMS9804
Place : Pune
Date : 09/09/2022

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

FIXED ASSETS & DEPRECIATION THEREON AS ON 31.03.2022

Sr. No.	PARTICULARS	Gross Block					Depreciation Block				Net Block							
		Balance as on 01/04/2021		Additions / deletions during the year			Total as on 31/03/2022		Rate	As on 01/04/2021		For the F.Y. 2021-22	Total as on 31/03/2022		As on 31/03/2021		As on 31/03/2022	
				Before 180 days	After 180 days	Deductions												
		RS.	PS	RS.	PS	RS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.		
A	MOVABLE ASSETS																	
1	Computers & Laptop	6,025,501.00		75,975.00	105,138.00	-	6,206,614.00	40%	4267380.00	754,666.00	5,022,046.00	1,758,121.00	1,184,568.00					
2	Electrical Equipments	6,063,013.00		164,205.00	2,029,521.00	-	8,256,739.00	15%	1,194,044.00	907,190.00	2,101,234.00	4,868,969.00	6,155,505.00					
3	Electrical Installation	8,510,666.00			2,035,490.00	-	10,546,156.00	15%	2,669,835.00	1,028,786.00	3,698,621.00	5,840,831.00	6,847,535.00					
4	Furniture & Fixture	9,451,592.00		4,324,090.00	3,572,436.00	-	17,348,118.00	10%	1,857,611.00	1,370,429.00	3,228,040.00	7,593,981.00	14,120,078.00					
5	Library Books	768,265.00			1,060,030.00	-	1,828,295.00	40%	529,380.00	307,560.00	836,940.00	238,885.00	991,355.00					
6	Office Equipments	440,378.00		126,900.00	1,464,741.00	-	2,032,019.00	15%	84,085.00	182,335.00	266,420.00	356,293.00	1,765,599.00					
7	Solar Systems	2,221,595.00				-	2,221,595.00	40%	1709181.00	204,966.00	1,914,147.00	512,414.00	307,448.00					
	Total Rs.	33,481,010.00			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					
	(Previous year)	28,286,558.00		148,900.00	5,045,552.00		33,481,010.00		8,380,269.00	3,931,247.00	12,311,516.00	19,906,289.00	21,169,494.00					

Dr. D. Y. PATIL UNITECH SOCIETY

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


ACCOUNTANT
(MRS. SHRADDHA JOSHI)


REGISTRAR
(MR. RAVINDRA BAVSKAR)


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