

DR. D. Y. PATIL PRATISHTHAN

AKURDI, PUNE - 411 044

F.Y. 2021 - 2022

A.Y. 2022 - 2023



DR. D. Y. PATIL DNYANSHANTI
SCHOOL

SCHEDULE VIII
[VIDE RULE 17(1)]

REGISTRATION NO. : E - 1175/KOLHAPUR
NAME OF THE PUBLIC TRUST : DR. D. Y. PATIL DNYANSHANTI SCHOOL
BALANCE SHEET AS AT : 31ST MARCH, 2022.

FUNDS & LIABILITIES	SCH. NO.	AMOUNT 31.03.2022 ₹	PROPERTY AND ASSETS	SCH. NO.	AMOUNT 31.03.2022 ₹
Trust Fund or Corpus:-			Immovable Properties:- (At Cost)		
Balance as per Last Balance Sheet		...	Balance as per last Balance Sheet		...
Add: Corpus Donations		...	Additions during the year		...
		...	Less : Sales during the year		...
		...	Depreciation up to date		...
Other Earmarked Fund:-			Furniture & Fixtures		
(Created under the provision of the trust deed or scheme or out of the Income)			Balance as per last Balance Sheet		11,400.00
Depreciation Fund		...	Additions during the year		...
Sinking Fund		...	Less : Sales during the year		...
Reserve Fund		...	Depreciation up to date		2,628.00
Any other Fund					8,772.00
- Development Fund		...			
Loans (Secured or Unsecured):-			Other Fixed Assets		
From Trustees		...	Balance as per last Balance Sheet		54,26,026.00
From Other		...	Additions during the year		8,05,941.00
		...	Less : Sales during the year		...
		...	Depreciation up to date		22,13,355.00
		...			40,18,612.00
Liabilities			Investments:-		...
For Expenses		...			
For Advances		...			
For Rent and Other Deposits		...			
Caution Money Deposit		8,52,000.68			
For Sundry Credit Balances	3	9,14,838.00			
For Sundry Credit Balance		...			
- Advance Fees Received		2,30,52,200.00			
Internal Transfer			Loans (Secured or Unsecured) : Good / Doubtful		
Dr. D. Y. Patil Pratishthan Akurdi Pune Branch		(1,56,61,738.08)	Loans Scholarships		...
			Other Loans		...
Income and Expenditure Account:-			Advances:-		
Balance as per Balance Sheet		86,74,074.46	To Trustees		...
Add : Surplus as per Income & Expenditure Account		1,46,29,324.16	To Employees (As per List)		...
Less : Defecit as per Income & Expenditure Account		...	To Contractors		...
Less : Appropriation, if any		...	To Lawyers		...
		2,33,03,398.62	To Others	4	31,22,852.58
			Income Outstanding:-		
			Rent		...
			Interest		7,538.00
			Other Income		...
			- Fees Receivable from Students		13,99,500.00
			Cash and Bank Balances:-		
			(a) In Accounts with Banks	5	2,36,43,818.64
			In Fixed Deposit with Banks		60,000.00
			(b) With the Trustee		...
			(c) With the Manager		...
			- Cash Balance with College Authorities		1,99,606.00
TOTAL ₹		3,24,60,699.22	TOTAL ₹		3,24,60,699.22

The Above Balance Sheet To The Best Of Our Belief Contains A True Accounts Of Funds And Liabilities And Of The Property And Assets Of The Trust

DR. D. Y. PATIL DNYANSHANTI SCHOOL

(GEEETA PILLAI)
PRINCIPAL

(DR. N. S. VYAWAHARE)
I/C DIRECTOR

DATE : 22.09.2022
PLACE : PUNE

(B. H. SHARMA)
CHIEF FINANCE OFFICER

(TEJAS S. PATIL)
TRUSTEE



AS PER OUR REPORT OF EVEN DATE,
FOR V. S. POTDAR & CO.
FIRM REG. NO. 107984W
CHARTERED ACCOUNTANTS,



(K. S. PURANIK)
PARTNER
M. NO.123680
UDIN : 22123680AZQAJK4232

DATE : 22.09.2022
PLACE : PUNE

SCHEDULE IX
[VIDE RULE 17(1)]

REGISTRATION NO. : E - 1175/KOLHAPUR
 NAME OF THE PUBLIC TRUST : DR. D. Y. PATIL DNYANSHANTI SCHOOL
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON : 31ST MARCH, 2022.

EXPENDITURE	SCH. NO.	AMOUNT 31.03.2022 ₹	INCOME	SCH. NO.	AMOUNT 31.03.2022 ₹
To Expenditure in respect of properties			By Rent		...
Rates, taxes, cesses			(accrued)		
Repairs and maintenance	6	3,14,736.00	(realised)		
Salaries		...	By Interest		
Insurance		...	(accrued)		
Depreciation		...	(realised)		
(by way of provision or adjustments)		...	- On securities		...
<u>Other expenses</u>			- On loans		...
- House Keeping Expenses		...	- On bank account		...
To Establishment expenses	7	3,112.84	- On fixed deposit		4,077.00
To Remuneration to trustees		6,00,000.00	By Dividend		...
			By Donations in cash or kind		...
To Remuneration (in the case of a math) to the head of the math, including his house-hold expenditure, if any,		...	By Grants		...
			By <u>Income from other sources</u>		3,67,13,358.00
To Legal expenses		...	- Fees from Student		
To Audit fees		...			
To Contribution and fees		...	By Transfer from Reserve		...
To Amounts written off		...	By Deficit carried over to Balance Sheet		...
(a) Bad debts		...			
(b) Loan scholarships		...			
(c) Irrecoverable rents		...			
(d) Other items		...			
To Miscellaneous expenses		...			
To Depreciation	1&2	8,36,660.00			
To Amounts transferred to Reserve or specific funds		...			
To Expenditure on objects of the trust					
(a) Religious		...			
(b) Educational	8	2,03,33,602.00			
(c) Medical Relief		...			
(d) Relief poverty		...			
(e) Other Charitable objects		...			
To Surplus carried over to Balance Sheet		1,46,29,324.16			
TOTAL ₹		3,67,17,435.00	TOTAL ₹		3,67,17,435.00

DR. D. Y. PATIL DNYANSHANTI SCHOOL

(GEETA PILLAI)
PRINCIPAL

(B. H. SHARMA)
CHIEF FINANCE OFFICER

(DR. N. S. VYAWAHARE)
I/C DIRECTOR

(TEJAS S. PATIL)
TRUSTEE

AS PER OUR REPORT OF EVEN DATE,
FOR V. S. POTDAR & CO.
FIRM REG. NO. 107984W
CHARTERED ACCOUNTANTS,

(KUNAL PURANIK)
PARTNER

M. NO.123680
UDIN : 22123680AZQAJK4232

DATE : 22.09.2022
PLACE : PUNE

DATE : 22.09.2022
PLACE : PUNE

