

THE BOMBAY PUBLIC TRUST, ACT, 1950

SCHEDULE VIII (Vide Rule 17(1))

Registration No:- E-4229 PUNE

Name of the Trust DR. D. Y. PATIL INTERNATIONAL ACADEMY (ICSE SCHOOL PUNE)

BALANCE SHEET AS AT 31ST MARCH, 2022

FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.	AMOUNT RS.
TRUST FUND OR CORPUS			IMMOVABLE PROPERTIES		
Balance as per last balance sheet	0.00		Balance as per last Balance Sheet	0.00	
Adjustment during the year	0.00	0.00	Additions/ Deductions During the Year	0.00	
			Less : Depreciation	0.00	0.00
OTHER EARMARKED FUNDS					
(Created under the provisions of the trust deed or scheme out of the income)					
Depreciation Funds	0.00				
Sinking Fund	0.00				
Reserve Fund	0.00		INVESTMENTS -		
Any Other Fund	0.00	0.00	Note : The market Value of the above investment is Rs.		0.00
LOANS (Secured or Unsecured)					
From Trustees	0.00		FURNITURE & FIXTURES		
From Others :	0.00		(As Per Sch E)		
From Bank and Financial Institute	0.00	0.00	Balance as per last Balance Sheet	28,41,429.13	
			Add :Additions During the Year	3,82,040.00	
LIABILITIES			Less : Sales during the year	2,161.30	
For Expenses (as per sch. A)	46,30,220.00		Less : Depreciation	4,71,372.62	27,49,935.21
For Advances (as per Sch B)	30,71,544.00				
For Deposits (as per Sch C)	1,22,41,033.00		LOANS (Secured or Unsecured)		
For Sundry Credit Balance (Sch D)	17,07,075.00	2,16,49,872.00	Good/doubtful	0.00	
			Loans Scholarships	0.00	
INCOME & EXPENDITURE A/C			Other Loans	0.00	0.00
Balance as per last Balance Sheet	25,43,90,108.87				
Less : Appropriations if any			ADVANCES		
Add /(Less) : Surplus or Deficit as per Income and Expenditure Account	4,99,06,998.52	30,42,97,107.39	To Trustees	0.00	
			To Employees	0.00	
			To Contractor	0.00	
			To Lawyers	0.00	
			To Others (As per Sch F)	31,72,24,844.26	31,72,24,844.26
			INCOME OUTSTANDING		
			Rent	0.00	
			Interest (Accrued)	97,977.00	
			Other Income (As per Sch G)	13,33,345.24	14,31,322.24
			CASH & BANK BALANCE		
			a) In Current Account or Fixed Deposit		
			A/c with (As per Sch H)	30,37,065.68	
			b) With the Trustees	0.00	
			Fixed Deposit	15,03,812.00	45,40,877.68
TOTAL		32,59,46,979.39	TOTAL		32,59,46,979.39

DR. D. Y. PATIL INTERNATIONAL ACADEMY (ICSE SCHOOL PUNE)

Authorised Signatory



THE BOMBAY PUBLIC TRUST, ACT, 1950

SCHEDULE IX (Vide Rule 17(1))

Registration No:- E-4229 PUNE

Name of the Trust DR. D. Y. PATIL INTERNATIONAL ACADEMY (ICSE SCHOOL PUNE)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Expenditure in respect of properties		By Rent accrued	
Rates, Taxes, Cesses	0.00	realised	0.00
Repairs and Maintenance	0.00		
Salaries	0.00	By Interest accrued	
Insurance	0.00	realised	0.00
Depreciation on Building	0.00		
(By way of provisions of adjustments)		On securities (F.D.)	91,114.00
Other Expenses	0.00	On Loans	0.00
To Establishment Expenses	0.00	On Bank Account (S.B.)	2,45,226.00
To Remuneration to Trustees	0.00	On Interest on Income Tax Refund	
To Remuneration (in the case of math)		By Dividend	0.00
to the head of the math, including	0.00	By Donation in cash	0.00
his household expenditure, if any		By Donation in Kind	0.00
To Legal Expenses	0.00	By Grants	0.00
To Audit Fees		By Income from other sources	0.00
To Contribution and Fees	0.00	(In detail as far as possible)	
To Amount written off		By Fees and other Receipts	
a) Bad Debts	0.00	(as per sch. I)	9,91,39,882.70
b) Loan Scholarships	0.00		
c) Irrecoverable Rents	0.00		
d) Other Items	0.00		
To Miscellaneous Expenses	0.00		
To Depreciation (As per Schedule E)	4,71,372.62		
To Amount Transferred to Reserve	0.00		
or specific Funds (Development Fund)			
To Expenditure on the objects of trust			
a) Religious	0.00		
b) Educational (as per sch. J)	4,90,97,851.56		
c) Medical Relief	0.00		
d) Relief of Poverty	0.00		
e) Other Charitable objects - Sports	0.00		
To Surplus Carried over to Balance Sheet	4,99,06,998.52	By Deficit Carried over to Balance Sheet	
TOTAL	9,94,76,222.70	TOTAL	9,94,76,222.70

* Strike off whichever is not applicable

DR. D. Y. PATIL INTERNATIONAL ACADEMY (ICSE SCHOOL PUNE)

Authorised Signatory



DR. D.Y. PATIL INTERNATIONAL ACADEMY (PUNE ICSE)

OUTSTANDING LIABILITIES(For Expenses)

SCHEDULE - A

SR. NO.	PARTICULARS	AMOUNT RS.
1	Salary Payable	20,30,841.00
2	Profession Tax Payable	13,200.00
3	TDS on Salary Payable	52,500.00
4	Provident Fund Payable	2,46,456.00
5	Staff Security Deposit	21,77,200.00
6	TDS Payable Others	1,10,023.00
	Total	46,30,220.00

DR. D.Y. PATIL INTERNATIONAL ACADEMY (PUNE ICSE)

ADVANCES

SCHEDULE -B

SR. NO.	PARTICULARS	AMOUNT RS.
1	Academic Fees	34,94,299.00
	Total	34,94,299.00

DR. D.Y. PATIL INTERNATIONAL ACADEMY (PUNE ICSE)

DEPOSITS

SCHEDULE -C

SR. NO.	PARTICULARS	AMOUNT RS.
1	Students Security Deposit	1,22,41,033.00
	Total	1,22,41,033.00



DR. D.Y. PATIL INTERNATIONAL ACADEMY (PUNE ICSE)
OUTSTANDING LIABILITIES (Sundry Credit Balance)

SCHEDULE - D

SR. NO.	PARTICULARS	AMOUNT RS.
1	Balaji Caterers	1,53,909.00
2	Kidzania	70,000.00
3	Laxmi Traders	33,587.00
4	M/s Santkrupa Petroleum KSK	4,74,113.00
5	M/s Swami Raj Construction	8,82,000.00
6	Sai Photo	13,000.00
7	Smita Consultancy Services	22,100.00
8	Solanki Home Furnishing	10,000.00
9	Sun Infotech	405.00
10	Team One Technologies Pvt Ltd	40,600.00
11	Uttam Hardware Plywood & Electricals	7,361.00
	TOTAL	17,07,075.00



DR. D.Y. PATIL INTERATIONAL ACADEMY (PUNE ICSE)
FIXED ASSETS

SCHEDULE - C

Sr. No.	PARTICULARS	W.D.V AS ON 01.04.2021 Rs.	ADDITIONS MORE THAN 180 DAYS Rs.	ADDITIONS LESS THAN 180 DAYS Rs.	DELETIONS DURING THE YEAR Rs.	TOTAL AS ON 31.03.2021 Rs.	RATE OF DEP. %	DEP. FOR THE YEAR Rs.	W.D.V. AS ON 31.03.2022 Rs.
1	Office Equipments	15,219.52				15,219.52	15	2,282.93	12,936.59
2	Science Lab Equipment	0.00	45,890.00			45,890.00	15	6,883.50	39,006.50
3	CCTV Camera	2,35,875.00				2,35,875.00	15	35,381.25	2,00,493.75
4	Sports Equipments	28,294.19				28,294.19	15	4,244.13	24,050.06
5	Computer	2,42,609.64	2,00,650.00			4,43,259.64	40	1,77,303.86	2,65,955.78
6	Library Books	2,161.30			2,161.30	-	40	-	0.00
7	Furniture & Fixture	23,17,269.48	1,35,500.00			24,52,769.48	10	2,45,276.95	22,07,492.53
	Total	28,41,429.13	3,82,040.00	0.00	2,161.30	32,21,307.83		4,71,372.62	27,49,935.21



**DR. D.Y. PATIL INTERATIONAL ACADEMY (PUNE ICSE)
ADVANCES (OTHERS)**

SCHEDULE - F

SR. NO.	PARTICULARS	AMOUNT RS.
1	Advance To Staff	69,294.00
2	Dr. D.Y. Patil International Academy (Internal Transfer)	31,33,59,561.26
3	Issac Raut	7,200.00
4	Mazgaon Book Depot	10,49,150.00
5	Pradeep Pathare	7,200.00
6	Podar Jumbo Kids	15,00,000.00
7	Samarth Patankar	7,200.00
8	Sandeep Jagtap	10,800.00
9	Shree Ganesh Transport	11,76,000.00
10	Swaransingh Sandhu	33,439.00
11	The Bishops School	5,000.00
	Total	31,72,24,844.26

**DR. D.Y. PATIL INTERATIONAL ACADEMY (PUNE ICSE)
INCOME OUTSTANDING - OTHER INCOME - (STUDENT BILLING)**

SCHEDULE - G

SR. NO.	PARTICULARS	AMOUNT RS.
1	Academic Fees Receivable	13,33,345.24
	Total	13,33,345.24

**DR. D.Y. PATIL INTERATIONAL ACADEMY (PUNE ICSE)
CASH AND BANK BALANCES**

SCHEDULE - H

SR. NO.	PARTICULARS	AMOUNT RS.
1	Cash in hand	55,873.00
2	ICICI Collection A/c 000332	24,95,260.44
3	ICICI Collection A/c 000331	9,08,687.24
4	Fixed Deposit	15,03,812.00
	Total	49,63,632.68



**DR. D.Y. PATIL INTERATIONAL ACADEMY (PUNE ICSE)
EXPENDITURE ON THE OBJECT OF THE TRUST**

SCHEDULE - J

SR. NO.	PARTICULARS	AMOUNT RS.
1	Salary To Staff	2,50,61,474.00
2	Provident Fund	16,45,330.00
3	Event & Celebration Expenses	64,841.00
4	Uniform Expenses	31,07,400.00
5	Affiliation & Registration Charges	81,029.00
6	Students Activity	6,502.00
7	Student Fee Concession	19,10,272.00
8	Advertisement & Business Promotion Expenses	18,04,400.00
9	Bank Charges	561.56
10	Electricity Charges	11,90,350.00
11	Staff Welfare	29,711.00
12	Housekeeping Expenses	30,79,061.00
13	Rent - Others	2,95,500.00
14	Books and Periodicals, Subscription	12,500.00
15	Security Expenses	18,73,690.00
16	Telephone Expenses	3,96,598.00
17	Office & Misc Expenses	96,411.00
18	Printing And Stationery, Postage Expenses	53,740.00
19	Professional and Consultancy Fees	30,90,785.00
20	Repair And Maintenance	33,10,037.00
21	Water Charges	28,083.00
22	Computer Expenses	23,822.00
23	Software Expenses	5,44,081.00
24	AMC Charges	5,10,225.00
25	Travelling And Conveyance	1,32,001.00
26	Transportation Charges	7,49,447.00
	Total	4,90,97,851.56

**DR. D.Y. PATIL INTERATIONAL ACADEMY (PUNE ICSE)
FEES RECEIPTS & OTHER RECEIPTS**

SCHEDULE - I

SR. NO.	PARTICULARS	AMOUNT RS.
1	Tuition Fees	9,55,39,345.00
2	Prospectus Fee	5,28,200.00
3	Late Fees / Cheque recovery charges	10,25,464.00
4	Other Income & Misc Income	1,60,639.70
5	Other Fees	15,99,238.00
6	Sundry Balances w/off	2,86,996.00
	Total	9,91,39,882.70

