

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION 33 & 34 AND RULE 19 OF
THE BOMBAY PUBLIC TRUST ACT**

Name of the public trust :- Dhole Patil Education Society

Flat No 11, Konark Apartment,
Dhole Patil Road, Pune- 411001
Registration No. F 20326

For the year ending 31st March, 2023

Sr No.	Particulars	Remarks
(a)	Whether accounts are maintained regularly and in accordance with the provisions of the act and the rules	YES
(b)	Whether receipts and disbursements are properly and correctly shown in the accounts	YES
(c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts	YES
(d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him	YES
(e)	Whether register of movable and immovable properties is properly maintained the charges therein and communicated from time to time to the regional office and the defects and inaccuracies maintained in the previous audit report have been duly complied with	YES
(f)	Whether the manager or trustees or any other person required by the auditor to appear before him did so and furnished the necessary information required by him	YES
(g)	Whether any property of funds of the trust were applied for any object or purpose other than object or purpose of the trust	NO
(h)	The amount of outstanding for more than one year and the amounts written off if any	NIL
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs 5,000 /-	NO
(j)	Whether any money of the public trust has been invested contrary to the provision of section 35;	NO
(k)	Alienations if any of the immovable property contrary to the provisions of sec 36 which have come to the notice of the auditors	NO
(l)	All cases of irregular, illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there or whether such expenditure, failure commission or waste was caused in consequence of breach or trustee or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust	No such case was noticed
(m)	Whether the budget has been filed in the form provided by rule 16 A	NO
(n)	Whether the maximum and minimum of the trustee is maintained	YES
(o)	Whether the meeting are held regularly as provided in such instrument	YES
(p)	Whether any the minutes book or the proceeding of the meeting is maintained	YES
(q)	Whether any of the trustees has any interest investment of the trust	NO
(r)	Whether any of the trustees is a debtor or creditor of the trust	YES (Creditors)
(s)	Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit	YES
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	NO

DATE :- 31/10/2023

Place:Pune

UDIN No. 23153275BGXIJ12498

For Karan Kudale & Associates
Chartered Accountants,
FRN: 137308W



CA Karan Kudale
(Proprietor)

DHOLE PATIL EDUCATION SOCIETY

Flat No. 11, Konark apartment, Dhole Patil Road, Pune - 411001

Schedule I : Notes forming part of the accounts for the year ended 31.03.2023

1) Nature of Operation :

Dhole Patil Education Society (hereinafter referred to "the Trust") is functioning in the State of Maharashtra, founded by young and dynamic Shri. Sagar Dhole Patil had established in 2005, to provide world-class quality education in Engineering and Management at an affordable cost to the youth, primarily the rural youth to optimize their potential and contribute to national development. It is an advent grade institute in Pune University. It is affiliated to University of Pune and approved by All India Council of Technical Education (A.I.C.T.E.), New Delhi and by the Directorate of Technical Education(D.T.E.) Government of Maharashtra.

2) Significant accounting policies:

The trust accounts the Revenue Income and Revenue Expenditure is on accrual basis.

3) Fixed Assets and Depreciation:

Depreciation is provided on the fixed assets in accordance with the rates prescribed under Income Tax Law as per the written down value method.

Fixed Assets are stated at cost less depreciation. Cost comprises of the purchase price and any cost attributable to bringing the assets to working condition for intended use.

4) Investments:

Investments are stated at cost.

5) Retirement Benefits:

- a) The Provident Fund contributions are being made in accordance with the statutory provisions in this regard. Other benefits and amenities are accounted on cash basis in accordance with general accepted accounting policies.
- b) Other benefits & amenities are accounted on cash basis in accordance with generally accepted accounting policies.

6) General :


Previous Year's figures have been re-grouped, wherever considered necessary.

7) Other Matters:

a) We have audited consolidated accounts of Dhole Patil Education Society (PAN No. AABTD0207D) in which the Accounts of following branches are consolidated:


- i) Dhole Patil College of Engineering
- ii) Dhole Patil Junior College of Art, Commerce and Science
- iii) Dhole Patil College of Engineering (MBA)
- iv) Dhole Patil College of Engineering (ME)
- v) Dhole Patil College of Physiotherapy
- vi) Dhole Patil School for Excellence
- vii) Dhole Patil Pre-Primary School

For Karan Kudale and Associates
Chartered Accountants
Firm No. 0137308W
Membership No:153275


CA Karan Kudale
(Proprietor)



For Dhole Patil Education Society


Trustee
A circular purple stamp with the text "Dhole Patil Education Society" around the top edge and "PUNE" around the bottom edge. In the center, it says "F/20326/".

Place:- Pune

Date:- 31/10/2023

THE BOMBAY PUBLIC TRUST, ACT 1950
SCHEDULE VIII (VIDE RULE 17 (1))
Name of the Public Trust : Dhole Patil Education Society
BALANCE SHEET AS ON 31ST MARCH 2023
REG.NO . F - 20326[PUNE]

FUNDS & LIABILITIES	Sch.	Amount	PROPERTIES & ASSETS	Sch.	Amount
Trust Funds or Corpus - Balance as per last Balance Sheet - DPES Adjustment during the year (give Details)		4842072.00	Immovable Properties - (At cost) Land Building Balance as per last B/S additions during the year Less:- Transfer / Sale during the year depreciation up to date	C(i)	4842672.00 214115121.15
Other Earmarked Funds - (Created under the provisions of the trust deed) or scheme out of the income Depreciation Funds Sinking Funds Reserve Funds Any Other Funds (Student Welfare Fund)			Capital Work in Progress	D	0.00 11392300.00
Loans (Secured or Unsecured) From Trustees From Bank (Cosmos Co-Op Bank) From Students (Deposits) Inter Branch	A II A I	240180599.00 107342890.49 0.00	Investments Note :- the market value of the above investment is Rs. Furniture & Fixtures & Other Balance as per last B/S Addition during the year Less:-Sales during the year Depreciation up to date	C (ii)	56395735.72
Liabilities - For Expenses For Advances For Rent and other deposits (Library) For Sundry Credit Balances	B II B I	69916599.31 72016765.41	Loans (Secured or Unsecured Good/ Doubtful.) Loans Scholarship Other Loans (Inter Branch) Advances - To Trustees (Inter Branch) To Employees To Creditors To Lawyers To Other	E E	0.00 2548694.00 0.00 1493863.00
Income and Expenditure Accounts - Balance as per last B / S Less :- Appropriation if any Add :- Surplus as per I & E.A/c. Less:- Deficit as per I & E.A/c.		-118159419.35 59379381.22	* Income Outstanding - Rent MBA Cet Exam TCS Receivable. GST :- Fees pending - Govt. Authorities :- Fees pending With Students TDS :- Up to FY 2022-23 :- DS Nimat (EDC Cell) Interest Receble on FD Cash and Bank Balance - Cash in Hand a) In Current Account In Fixed Deposit Account With b) With the Trustees c) With the Manager Inter Branch Income and Expenditure A/c Balance as per last B/S Less :-Appropriation if any Less :- Surplus as per I & E A/c - Add:- Deficit as per I & E A/c.	E II E II E E I	0.00 0.00 0.00 135935575.82 1517629.71 0.00 2124277.82 5153018.79
TOTAL		435518888.01	TOTAL		435518888.01

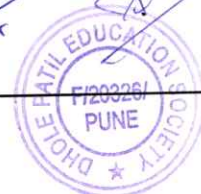
As per our report of even date
For Karan Kudale & Associates
Chartered Accountants

Karan Kudale
Prop / M No. 153275
Date : 31/10/2023
UDIN : 23153275BGXIJI2498



The above Balance sheet to the best
of our knowledge/our belief contains
a true account of the Funds and
Liabilities and of the property &
Assets of the Trust

Trustee



**Name : DHOLE PATIL EDUCATION SOCIETY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2023**

EXPENDITURE	Sch.	Amount	INCOME	Sch.	Amount
To Expenditure in respect of properties			By Rents Accured / Realised *		
Rates, Taxes, Cesses	F	1743086.00	By Interest Accured / Realised *		
Repairs and Maintenance			On Securities		
Salaries	F	371088.00	On Loans	H	1947769.00
Insurance	C	23070305.99	On Bank Account & Other		0.00
Depreciation (By way of provision of adjustment)			On IT Refund		109449.00
Other Expenses			On Other Exam Conduct & Insurance		138432.00
To Establishment Expenses			By Dividend		27652324.00
To Remuneration to Trustees			By Donations in cash or kind		0.00
To Remuneration (in the case of math) to the head of the math, including his houses - hold expenditure,if any			By Grants (Transfer)		
To Legal Expenses			By Income from other sources		
To Audit Fees	F	0.00	(Indetails as far as possible)	G	261236261.22
To Contribution and Fees			Fees Collected	G I	13499778.53
To Amount Written of			Others		
a) Bad Debts			By Transfer from Reserve		
b) Loan Scholarship					
c) Irrecoverable Rents					
d) Other Items					
To Miscellaneous Expenses					
(Int. on Loan, Franking chg. Etc.)					
To Depreciation	C	7922956.79			
To Amounts transferred to Reserve or Specific Funds					
To Expenditure on objects of the Trust					
a) Religious	F	212097195.60			
b) Educational					
c) Medical Relief					
d) Relief of proverty					
e) Other charitable objects					
To Surplus /Deficit carried over to B/S		59379381.22			
TOTAL		304584014	TOTAL		304584014

As per our report of even date
For Karan Kudale & Associates
Chartered Accountants

Karan Kudale
Prop / M No. 153275
Date : 31/10/2023
UDIN : 23153275BGXIJ12498



Date 31/10/2023 Trustee



DHOLE PATIL EDUCATION SOCIETY
FINANCIAL YEAR 2022-23

SCHEDULE A

LOANS LIABILITY ▼

Sr.No	Particular	AMOUNT
	Secured Loans ▼	
1	Cosmos Bank - Cash Credit	78713466.93
2	Vechiles Loan	3334506.00
3	Term Loan	25294917.56
	Total Rs. ►	107342890.49

	Unsecured Loan ▼	AMOUNT
1	Sagar Dhole Patil	230874599.00
2	Mrs. Uma Sagar Dhole Patil	9306000.00
	Total Rs. ►	240180599.00

SCHEDULE B

Current Liabilities ▼

Sr.No	Sundry Creditors & Other Liabilities ▼	AMOUNT
1	Sundry Creditors	59297083.41
2	Students Deposits	18972956.00
3	Exam	1167028.56
4	Uniform	592547.00
5	Amartya Shikshan Yojana	357392.00
6	Statutory Liability	2943580.19
7	Alumini Fund	2288340.00
8	Fees Received In Adance	6719043.00
9	Other Liabilities	50178264.56
	Total Rs. ►	142516234.72



Dhole Patil Education Society
Schedule Of Fixed Assets For the Year 31.03.2023 ▼

Immovable Assets ▼	OP.Bal	Addition		Total Addition Total	Gross Block	Transfer In year	Rate of Dep	Depreciation	Total Dep	W.D.V Gross Block
		Before Sept	After Sep							
C - I										
College Building	79515842.71	1815363	6401278.5	8216641.5	87732484.21		10%	8133120.57	8453184.50	79279299.71
School Building	54268280.33	10338375.3	5040226	15378601.3	69646881.65		10%	6460665.57	6712676.87	62934204.79
Hostel Building	13207719.07	392645	548230	940875	14148594.07		10%	1360036.41	1387447.91	12761146.16
Workshop	2833878.90	0	0	0	2833878.90		10%	27411.50	283387.89	2550491.01
Staff Residence	49459331.51	47200	975000	1022200	50481531.51		10%	4950653.15	4999403.15	45482128.36
Preprimary Building	12322056.80	20000	0	20000	12342056.80		10%	48750.00	1234205.68	11107851.12
Land	4842672.00				4842672.00					4842672.00
Total Of C - I	216449781.32	12613583.32	12964734.50	25578317.82	242028099.14			23070305.99	23070305.99	218957793.15
C - II										
Movable Assets ▼										
Equipments	13477116.51	599937.00	4993694.40	5593631.4	19070747.91	440118.00	15%	2111558.03	2486085.11	16144544.80
Electronic Equipments	2077812.27	528557	4088743.00	4617300	6695112.27		15%	390955.39	697611.12	5997501.15
Furniture & Fix.	10299746.36	3698404	8704806.00	12403210	22702956.36		10%	1399815.04	1835055.34	20867901.02
Books	3488196.06	202072	1426095.00	1628167	5116363.06		15%	553540.21	660497.33	4455865.73
Smart Class	40219.05				40219.05		15%	106957.13	6032.86	34186.19
Sport Equipments	856512.85	0.00	673716.00	673716	1530228.85		15%	128476.93	179005.63	1351223.22
Mobile	346999.88	57277.00	16396.00	73673	420672.88		15%	60641.53	61871.23	358801.65
Computer & Pheripherals	1521906.84	512151.00	238695.00	750846	2272752.84		40%	1229.70	861362.14	1411390.70
Vechiles	6822460.44	735140.00	0.00	735140.00	7557600.44	659783.00	15%	1133640.07	1133640.07	5764177.37
Workshop Models	11939.85				11939.85		15%	1790.98	1790.98	10148.87
Total C - II	38942910.11	6333538.00	20142145.40	26475683.40	65418593.51	1099901.00		7922951.79	7922951.79	56395735.72
Total of C(I) & C(II)	255392691.43	18947121.32	33106879.90	52054001.22	307446692.65	1099901.00		30993257.78	30993262.78	275353528.87

File No. 137
 KARAN KUMAR KUMAR & CO. Chartered Accountants
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DHOLE PATIL EDUCATION SOCIETY

FINANCIAL YEAR 2021-22

SCHEDULE - D

INVESTMENTS

Sr.No.	Particulars	TOTAL
1	FD - 565617 - 60387844538	200000.00
2	FD - 60133773541 - 826878	1050000.00
3	FD - 60323250505 - 308777	500000.00
4	FD 60367908519- 584357	1500000.00
5	FD 60367909023- 584358	600000.00
6	FD 60388189316-0565623	100000.00
7	New Fd - 60342404984 - 877572	1500000.00
8	New FD 60433588796-0811948	1500000.00
9	Share Money - Cosmos	2442300.00
10	FD - BOM	2000000.00
	Total Rs ▶	11392300.00



DHOLE PATIL EDUCATION SOCIETY

FINANCIAL YEAR 2022-23

Schdule - E

Current Assets

Sr.No.	Particulars	Total
1	Deposit	18000.00
2	Internet Connection	30000.00
3	MSEDCL Security Deposit	393830.00
4	Yadav Service Station	25000.00
5	Other Receivables	645814.00
6	Skill India	366000.00
7	Advances - Creditors / Staff	2485354.00
8	Interest Receble on FD	2124277.82
	Total Rs ▶	6088275.82

E I

Sr.No.	Cash & Bank Balances ▼	
1	Cash In Hand	201267.20
2	Bank Accounts - 6661	111408.89
3	Bank of Maharashtra - 1521	7882.87
4	Bank of Maharashtra - BSW	37096.60
5	Bank of Maharashtra - NSS	60486.40
2	Cosmos Co-op - C/A.	1789405.78
4	Sharda Sah Bank	104540.00
3	HDFC Bank	2373056.37
4	Bank Of Mahararashtra	467874.68
	Total Rs ▶	5153018.79

E II

1	TDS Receivable	1517629.71
	Total Rs ▶	1517629.71



DHOLE PATIL EDUCATION SOCIETY
FINANCIAL YEAR 2022-23

Schedule - F

Sr.No.	Particulars	Total
1	Salary	133834979.00
2	Advertisement	715263.00
3	Affiliation/Inspecton Fees/FRA/ARA etc	1775730.50
4	Bank Charges / Interest	32785592.38
5	Car Maintaince - Others	717687.00
6	Internet Charges	457314.00
7	Telephone Charges	328737.00
8	Postages	1245.00
9	Advertisement Exp - Horading / Nespaper	682945.00
10	NAAC Charges / Praposals CBSE	238590.00
11	Maintaince - Building	4806014.69
12	Membership Fees	30940.00
13	Electricity Charges	7607400.00
14	Housekeeping Charges	3355588.24
15	Plantation & Nusery Charges	97281.00
16	Security Charges	2470525.00
17	Water Storage Expenses	305476.84
18	Books, Magzine & Journals	610624.00
19	Miscellaneous Expenses	92187.06
20	Other Expenses - Students	462058.00
21	Insurance Premium	371088.00
22	Festival Expenses	971619.00
23	Students Sports Expenses	962122.00
24	Students Development Expenses	1851417.00
25	Printing & Stationery Epxenses	1652491.00
26	Remuneration/Honoririum/Consultancy	2459655.00
27	Repairs & Maintaince - Furniture	621424.00
28	Repairs & Maintaince - Machine	212322.89
29	Repiars & Maintaince - Computer	826056.56
30	Repairs & Maint. - Software etc	237646.00
31	Repairs & Maint. - Electricals	822736.80
32	Consurmables	174491.60
33	Students Fees Waiver	4084160.00
34	Seminar - Workshop	111234.00
35	Ground Maintaince	45796.00
36	Office Expenses	473134.00
37	Rates & Taxes	47189.00
38	Marketing Expenses	843388.00
39	Web Designe Charges	1372340.00
40	Unversity Prorata / Eligibility - Paid	625687.00
41	Transpotation Exp	497381.00
42	Hostel Expenses	505204.98
43	Staff Wealfare Expenses	1740646.50
44	Vechile Expenses	1022072.00
45	Rounding Off	2198.56
46	OPD Expenses	40793.00
	Total Rs.	213950471.60



DHOLE PATIL EDUCATION SOCIETY
FINANCIAL YEAR 2022-23

Schedule G : Income from Main Objects of the Trust

Sr.No.	PARTICULARS	AMOUNT
	Tution fees	
1	:- Tution Fees	226143756.00
2	:- Development Fees	16176206.00
	Total	261236261.22

Schedule G 1 : Income from Other Objects of the Trust

Sr.No.	PARTICULARS	AMOUNT
1	Other Income	11967278.53
2	Income OPD	1532500.00
	Total	13499778.53

**Schedule H :Income From Interest on FD & Other Exam
Conduct**

Sr.No.	PARTICULARS	AMOUNT
1	Interest received on FD & Bank Accounts	1944889.00
2	Other Exam Conduct	112329.00
3	Dividend	138432.00
	Total	2195650.00

