

**Dr. D.Y.Patil Pratishthan's**  
**Dr. D. Y. PATIL COLLEGE OF ENGINEERING & TECHNOLOGY,**  
**KASABA BAWADA, KOLHAPUR**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2021**



|    | RECEIPT                       | AMOUNT Rs.      |    | PAYMENT                               | AMOUNT Rs.      |
|----|-------------------------------|-----------------|----|---------------------------------------|-----------------|
| To | Opening Cash Balance          | 1,172.00        | By | Salary Teaching Staff                 | 10,78,76,913.00 |
| To | Opening Bank Balance          | 93,35,036.78    | By | Salary Non Teaching Staff             | 5,59,50,581.00  |
| To | Tuition Fees                  | 13,25,48,654.71 | By | Advertisement - Admission             | 27,46,767.00    |
| To | University Exam Fee           | 57,74,654.00    | By | Advertisement - Recruitment           | 1,21,500.00     |
| To | Misc.Income                   | 6,70,182.87     | By | AICTE Processing Fee                  | 5,127.00        |
| To | Interest on FD                | 10,28,349.00    | By | Admission Workshop Expenses           | 69,805.00       |
| To | Development Fund              | 2,49,12,575.00  | By | Bank Charges & Commission             | 1,84,401.39     |
| To | D.Y.P.C.E.T ( Archit. Dept. ) | 74,50,823.00    | By | Building Tax                          | 12,38,385.00    |
| To | Scholarship                   | 4,48,000.00     | By | Conference & Seminar-Faculties        | 9,735.00        |
| To | D.Y.Patil Pratisthan - HO     | 1,74,52,219.00  | By | Electricity Charges                   | 10,57,840.00    |
| To | Liabilities for Expenses      | 36,04,925.00    | By | Exam Fees Paid to Shivaji University  | 41,31,126.00    |
| To | Excess Tution Fee Refund      | 46,663.00       | By | Exam paper Printing Expenses          | 79,228.00       |
| To | Fee Received For CSI          | 59,149.00       | By | Gratuity                              | 33,48,177.00    |
| To | Car loan                      | 4,95,737.00     | By | Housekeeping Expenses                 | 9,61,925.18     |
| To | FD with Union Bank            | 3,50,35,797.00  | By | Internet Charges                      | 17,29,926.00    |
| To | Sundry Creditors              | 8,78,168.00     | By | Laboratory Material-Consumables       | 8,50,348.00     |
|    |                               |                 | By | Provident Fund Contribution           | 16,28,850.00    |
|    |                               |                 | By | Telephone & Postage charges           | 81,412.00       |
|    |                               |                 | By | Printing & Stationery Expenses        | 13,95,646.00    |
|    |                               |                 | By | Staff Welfare                         | 11,64,955.00    |
|    |                               |                 | By | Consultancy Charges                   | 1,21,444.00     |
|    |                               |                 | By | Newspaper Subscription                | 8,628.00        |
|    |                               |                 | By | Repairs & Maintenance-Others          | 5,90,727.00     |
|    |                               |                 | By | Repairs & Maintenance-Computer        | 5,09,369.00     |
|    |                               |                 | By | Repairs & Maintenance-Building        | 31,79,370.00    |
|    |                               |                 | By | Repairs & Maintenance-Equipment       | 1,534.00        |
|    |                               |                 | By | Repairs & Maintenance-Furniture       | 1,700.00        |
|    |                               |                 | By | Repairs & Maintenance-Generator       | 29,899.00       |
|    |                               |                 | By | Repairs & Maintenance-Laboratory      | 5,04,404.00     |
|    |                               |                 | By | Students Industrial Visit             | 25,843.00       |
|    |                               |                 | By | Students Expenses                     | 17,20,229.00    |
|    |                               |                 | By | Student Welfare Expenses              | 3,99,388.00     |
|    |                               |                 | By | Committee Remuneration                | 1,47,410.00     |
|    |                               |                 | By | Travelling Expense to Faculty & Staff | 3,84,181.00     |
|    |                               |                 | By | University Affiliation Fee            | 6,53,800.00     |
|    |                               |                 | By | Exam Remuneration                     | 51,192.00       |
|    |                               |                 | By | Building Rent / Usage Charges         | 1,42,50,000.00  |
|    |                               |                 | By | Student Activity Expenses             | 36,934.00       |
|    |                               |                 | By | Meeting Fees & Expenses               | 3,98,701.00     |
|    |                               |                 | By | Furniture & Fixtures                  | 6,89,240.00     |
|    |                               |                 | By | Laboratory Equipments                 | 64,820.00       |
|    |                               |                 | By | Library Books                         | 2,19,930.00     |
|    |                               |                 | By | Computers & Peripherals               | 7,71,716.00     |
|    |                               |                 | By | Equipments ( others)                  | 8,48,366.00     |
|    |                               |                 | By | Plant & Machinery                     | 11,00,000.00    |
|    |                               |                 | By | D.Y.P.C.E.T ( P.G. Dept.)             | 17,81,234.00    |
|    | Total c/f .....               | 23,97,42,105.36 |    | Total c/f .....                       | 21,31,22,706.57 |

| RECEIPT         | AMOUNT Rs.      | PAYMENT                               | AMOUNT Rs.      |
|-----------------|-----------------|---------------------------------------|-----------------|
| Total b/f ..... | 23,97,42,105.36 | Total b/f .....                       | 21,31,22,706.57 |
|                 |                 | By DTE Processing Fee                 | 90,000.00       |
|                 |                 | By Audit fees                         | 82,600.00       |
|                 |                 | By Student Project Expenses           | 13,927.00       |
|                 |                 | By NSS Self Unit Finance              | 2,29,970.00     |
|                 |                 | By Journals & Membership Subscription | 1,05,530.00     |
|                 |                 | By Advance to Staff                   | 3,20,309.40     |
|                 |                 | By Loan against FD                    | 1,18,65,158.00  |
|                 |                 | By FD with Union Bank                 | 72,80,465.00    |
|                 |                 | By Closing Cash in Hand               | 528.00          |
|                 |                 | By Closing Cash at Bank               | 66,30,911.39    |
|                 | 23,97,42,105.36 |                                       | 23,97,42,105.36 |

PLACE :- KOLHAPUR.

DATE :- 30/08/2021

As per Our Sepearate report of even date

  
(A. A. GAWADE)  
CHARTERED ACCOUNTANT  
UDIN- 21121530AAAACD3669

  
Principal  
D. Y. PATIL COLLEGE OF ENGG. & TECH., KOLHAPUR





**Dr. D.Y.Patil Pratishthan's**  
**Dr. D. Y. PATIL COLLEGE OF ENGINEERING & TECHNOLOGY,**  
**KASABA BAWADA, KOLHAPUR**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2021**



| EXPENDITURE   |                                      | AMOUNT Rs.      | INCOME        |                       | AMOUNT Rs.      |
|---------------|--------------------------------------|-----------------|---------------|-----------------------|-----------------|
| To            | Salary Teaching Staff                | 10,78,76,913.00 | By            | Tuition Fees          | 13,25,48,654.71 |
| To            | Salary Non Teaching Staff            | 5,59,50,581.00  | By            | University Exam Fee   | 48,21,773.00    |
| To            | Advertisement - Admission            | 27,46,767.00    | By            | Misc.Income           | 6,70,182.87     |
| To            | Advertisement - Recruitment          | 1,21,500.00     | By            | Interest on FD        | 10,28,349.00    |
| To            | Admission Workshop Expenses          | 69,805.00       | By            | University Exam       | 9,52,881.00     |
| To            | AICTE Processing Fee                 | 5,127.00        |               | Remuneration          |                 |
| To            | Audit Fees                           | 82,600.00       | By            | Excess Of Expenditure | 7,33,64,490.99  |
| To            | Committee Remuneration               | 1,47,410.00     |               | Over Income           |                 |
| To            | Bank Charges & Comm                  | 1,84,401.39     |               |                       |                 |
| To            | Building Tax                         | 12,38,385.00    |               |                       |                 |
| To            | Conference & Seminar - Faculties     | 9,735.00        |               |                       |                 |
| To            | Electricity Charges                  | 10,57,840.00    |               |                       |                 |
| To            | Exam Fees Paid to Shivaji University | 41,31,126.00    |               |                       |                 |
| To            | Exam Remuneration                    | 51,192.00       |               |                       |                 |
| To            | Exam paper Printing Expenses         | 79,228.00       |               |                       |                 |
| To            | Gratuity                             | 33,48,177.00    |               |                       |                 |
| To            | Housekeeping Expenses                | 9,61,925.18     |               |                       |                 |
| To            | Internet Charges                     | 17,29,926.00    |               |                       |                 |
| To            | Laboratory Material - Consumables    | 8,50,348.00     |               |                       |                 |
| To            | Provident Fund Contribution          | 16,28,850.00    |               |                       |                 |
| To            | Telephone & Postage charges          | 81,412.00       |               |                       |                 |
| To            | Printing & Stationery Expenses       | 13,95,646.00    |               |                       |                 |
| To            | Staff Welfare                        | 11,64,955.00    |               |                       |                 |
| To            | DTE Processing Fee                   | 90,000.00       |               |                       |                 |
| To            | Student Project Expenses             | 13,927.00       |               |                       |                 |
| To            | Repairs & Maintenance - Others       | 5,90,727.00     |               |                       |                 |
| To            | Repairs & Maintenance - Computer     | 5,09,369.00     |               |                       |                 |
| To            | Repairs & Maintenance - Building     | 31,79,370.00    |               |                       |                 |
| To            | Repairs & Maintenance - Equipmenn    | 1,534.00        |               |                       |                 |
| To            | Repairs & Maintenance - Furniture    | 1,700.00        |               |                       |                 |
| To            | Repairs & Maintenance - Generator    | 29,899.00       |               |                       |                 |
| To            | University Affiliation Fee           | 6,53,800.00     |               |                       |                 |
| To            | NSS Self Unit Finance                | 2,29,970.00     |               |                       |                 |
| To            | Building Rent / Usage Charges        | 1,42,50,000.00  |               |                       |                 |
| To            | Repairs & Maintenance - Laboratory   | 5,04,404.00     |               |                       |                 |
| To            | Students Industrial Visit            | 25,843.00       |               |                       |                 |
| Total c/f.... |                                      | 20,49,94,392.57 | Total c/f.... |                       | 21,33,86,331.57 |

| EXPENDITURE   |                                       | AMOUNT Rs.      | INCOME        |  | AMOUNT Rs.      |
|---------------|---------------------------------------|-----------------|---------------|--|-----------------|
| Total b/f.... |                                       | 20,49,94,392.57 | Total b/f.... |  | 21,33,86,331.57 |
| To            | Meeting Fees & Expenses               | 3,98,701.00     |               |  |                 |
| To            | Depreciation                          | 52,16,904.00    |               |  |                 |
| To            | Students Expenses                     | 2,95,117.00     |               |  |                 |
| To            | Student Welfare Expenses              | 3,99,388.00     |               |  |                 |
| To            | Training & Placement Expenses         | 14,25,112.00    |               |  |                 |
| To            | Consultancy Charges                   | 1,21,444.00     |               |  |                 |
| To            | Newspaper Subscription                | 8,628.00        |               |  |                 |
| To            | Travelling Expense to Faculty & Staff | 3,84,181.00     |               |  |                 |
| To            | Journals & Membership Subscription    | 1,05,530.00     |               |  |                 |
| To            | Student Activity Expenses             | 36,934.00       |               |  |                 |
|               |                                       | 21,33,86,331.57 |               |  | 21,33,86,331.57 |

As per Our Sepearate report of even date

PLACE :- KOLHAPUR

DATE :- 30/08/2021

  
( A. A. GAWADE )

CHARTERED ACCOUNTANT  
UDIN- 21121530AAAACD3669



PRINCIPAL

D. Y. PATIL COLLEGE OF ENGG. & TECH., KOLHAPUR



**Dr. D.Y PATIL PRATISHTHAN'S**

**Dr. D.Y. PATIL COLLEGE OF ENGINEERING & TECHNOLOGY,**

**KASABA BAVADA , KOLHAPUR.**

**BALANCE SHEET AS ON 31st MARCH, 2021**



|    | LIABILITIES                        | AMOUNT Rs.      | AMOUNT Rs.      | ASSETS                               | AMOUNT Rs.    | AMOUNT Rs.     |
|----|------------------------------------|-----------------|-----------------|--------------------------------------|---------------|----------------|
| 1) | <b>RESERVE &amp; SURPLUS :-</b>    |                 | 15,52,53,052.00 | <b>1) FIXED ASSETS :-</b>            |               | 73,15,858.00   |
|    | a) Development Fund                | 14,68,55,107.00 |                 | <b>a) FURNITURE &amp; FIXTURE :-</b> |               |                |
|    | b) Reserve Fund                    | 48,97,945.00    |                 | Balance as per last B/S              | 74,39,491.00  |                |
|    | c) Trust Fund                      | 35,00,000.00    |                 | Add- Addition                        | 6,89,240.00   |                |
|    |                                    | 15,52,53,052.00 |                 |                                      | 81,28,731.00  |                |
| 2) | <b>BANK LOAN'S :-</b>              |                 | 22,41,559.00    | Less- Depreciation                   | 8,12,873.00   |                |
|    | a) Loan Against FD                 | -               |                 |                                      | 73,15,858.00  |                |
|    | b) Car Loan                        | 22,41,559.00    |                 | <b>b) PLANT &amp; MACHINERY :-</b>   |               | 14,86,797.00   |
|    |                                    | 22,41,559.00    |                 | Balance as per last B/S              | 6,49,173.00   |                |
| 3) | <b>LIABILITIES FOR DEPOSITS :-</b> |                 | 30,000.00       | Add- Addition                        | 11,00,000.00  |                |
|    | Canteen Deposit                    | 30,000.00       |                 | Less- Depreciation                   | 17,49,173.00  |                |
|    |                                    | 30,000.00       |                 |                                      | 2,62,376.00   |                |
|    |                                    |                 |                 |                                      | 14,86,797.00  |                |
| 4) | <b>LIABILITIES FOR EXPENSES :-</b> |                 | 2,15,50,982.00  | <b>c) LABORATORY EQUIPMENTS :-</b>   |               | 66,21,714.72   |
|    |                                    |                 |                 | Balance as per last B/S              | 77,25,432.72  |                |
|    |                                    |                 |                 | Add- Addition                        | 64,820.00     |                |
|    |                                    |                 |                 | Less- Depreciation                   | 77,90,252.72  |                |
|    |                                    |                 |                 |                                      | 11,68,538.00  |                |
|    |                                    |                 |                 |                                      | 66,21,714.72  |                |
|    |                                    |                 |                 |                                      | Total c/f.... | 1,54,24,369.72 |





| LIABILITIES                    | AMOUNT Rs. | AMOUNT Rs. | ASSETS                             | AMOUNT Rs.            |
|--------------------------------|------------|------------|------------------------------------|-----------------------|
| <b>5] INTERSEE ACCOUNTS :-</b> |            |            |                                    |                       |
| a] D.Y.P.C.E.T ( Architect     |            |            | <b>d] LIBRARY BOOKS :-</b>         |                       |
| b] D.Y.P.C.E.T ( P.G. Dep      |            |            | Balance as per last B/S            |                       |
|                                |            |            | Add- Addition                      |                       |
|                                |            |            | Less- Depreciation                 |                       |
|                                |            |            |                                    |                       |
|                                |            |            | <b>e] COMPUTER :-</b>              |                       |
|                                |            |            | Balance as per last B/S            |                       |
|                                |            |            | Add- Addition                      |                       |
|                                |            |            | Less- Depreciation                 |                       |
|                                |            |            |                                    |                       |
|                                |            |            | <b>f] EQUIPMENTS ( OTHERS ) :-</b> |                       |
|                                |            |            | Balance as per last B/S            |                       |
|                                |            |            | Add- Addition                      |                       |
|                                |            |            | Less- Depreciation                 |                       |
|                                |            |            |                                    |                       |
|                                |            |            | <b>g] BUS :-</b>                   |                       |
|                                |            |            | Balance as per last B/S            |                       |
|                                |            |            | Add- Addition                      |                       |
|                                |            |            | Less- Depreciation                 |                       |
|                                |            |            |                                    |                       |
|                                |            |            | <b>Total c/f ....</b>              | <b>2,35,29,413.12</b> |
|                                |            |            |                                    |                       |
|                                |            |            | <b>Total b/f ....</b>              | <b>1,54,24,369.72</b> |
|                                |            |            |                                    |                       |
|                                |            |            | <b>Total b/f ....</b>              | <b>5,23,281.00</b>    |
|                                |            |            |                                    |                       |
|                                |            |            | <b>Total b/f ....</b>              | <b>18,70,291.40</b>   |
|                                |            |            |                                    |                       |
|                                |            |            | <b>Total b/f ....</b>              | <b>24,48,771.00</b>   |
|                                |            |            |                                    |                       |
|                                |            |            | <b>Total b/f ....</b>              | <b>32,62,700.00</b>   |
|                                |            |            |                                    |                       |
|                                |            |            | <b>Total c/f ....</b>              | <b>2,35,29,413.12</b> |
|                                |            |            |                                    |                       |



.....3.....

| LIABILITIES | AMOUNT Rs.     | AMOUNT Rs.      | ASSETS                               | AMOUNT Rs.     |
|-------------|----------------|-----------------|--------------------------------------|----------------|
|             | Total b/f..... | 26,14,11,049.50 |                                      |                |
|             |                |                 | h) <b>CAR</b>                        |                |
|             |                |                 | Balance as per last B/S              |                |
|             |                |                 | Add- Addition                        | 24,63,300.00   |
|             |                |                 | Less- Depreciation                   | 24,63,300.00   |
|             |                |                 |                                      | 3,69,495.00    |
|             |                |                 |                                      | 20,93,805.00   |
|             |                |                 | 2) <b>FIXED DEPOSITS :-</b>          |                |
|             |                |                 | a) Canara Bank                       | 1,96,817.63    |
|             |                |                 | b) Karad Janata Sah. Bank            | 23,29,187.00   |
|             |                |                 | c) Union Bank                        | 68,45,258.00   |
|             |                |                 |                                      | 93,71,262.63   |
|             |                |                 | 3) <b>CURRENT ASSETS :-</b>          |                |
|             |                |                 | a) <b>DEPOSITS</b>                   |                |
|             |                |                 | ( Labour Court Deposits & MSEB )     |                |
|             |                |                 | b) <b>LOANS &amp; ADVANCES :-</b>    |                |
|             |                |                 | i) Advance to Staff                  | 13,07,343.00   |
|             |                |                 |                                      | 13,07,343.00   |
|             |                |                 | 4) <b>CASH &amp; BANK BALANCE :-</b> |                |
|             |                |                 | a) Cash in Hand                      | 528.00         |
|             |                |                 | b) Cash at Bank                      | 66,30,911.39   |
|             |                |                 |                                      | 66,31,439.39   |
|             | Total c/f..... | 26,14,11,049.50 | Total c/f.....                       |                |
|             |                |                 |                                      | 4,59,15,422.14 |

.....4.....

| LIABILITIES | AMOUNT Rs.    | AMOUNT Rs.      | ASSETS                                                                                             | AMOUNT Rs.                                         | AMOUNT Rs.      |
|-------------|---------------|-----------------|----------------------------------------------------------------------------------------------------|----------------------------------------------------|-----------------|
|             | Total b/f.... | 26,14,11,049.50 |                                                                                                    | Total b/f....                                      | 4,59,15,422.14  |
|             |               |                 | <b>5] INTERSEE ACCOUNTS :-</b><br>Dr. D.Y. Patil Pratishthan                                       | 11,94,49,384.23                                    | 11,94,49,384.23 |
|             |               |                 | <b>6] INCOME &amp; EXPENDITURE A/C</b><br>Balance as per last B/S<br>Add:- Deficit during the year | 2,26,81,752.14<br>7,33,64,490.99<br>9,60,46,243.13 | 9,60,46,243.13  |
|             |               | 26,14,11,049.50 |                                                                                                    |                                                    | 26,14,11,049.50 |

As per Our Seperate report of even date

PLACE :- KOLHAPUR  
DATE :- 30/08/2021

*(A. A. GAWADE)*

CHARTERED ACCOUNTANT  
UDIN- 21121530AAACD3669

PRINCIPAL

D. Y. PATIL COLLEGE OF ENGG. & TECH., KOLHAPUR





**Dr. D. Y. Patil Pratishthan's**  
**D. Y. PATIL COLLEGE OF ENGINEERING & TECHNOLOGY, KOLHAPUR.**  
**FIXED ASSETS & DEPRECIATION**

| Sr. No. | PARTICULARS             | RATE | OPENING WDV AS ON 01-04-20 | ADDITION DURING THE YEAR | TOTAL AS ON 31-03-21 | DEPRECIATION FOR THE YEAR | CLOSING WDV AS ON 31-03-21 |
|---------|-------------------------|------|----------------------------|--------------------------|----------------------|---------------------------|----------------------------|
| 1]      | Furniture & Fixtures    | 10%  | 74,39,491.00               | 6,89,240.00              | 81,28,731.00         | 8,12,873.00               | 73,15,858.00               |
| 2]      | Plant & Machinery       | 15%  | 6,49,173.00                | 11,00,000.00             | 17,49,173.00         | 2,62,376.00               | 14,86,797.00               |
| 3]      | Laboratory Equipments   | 15%  | 77,25,432.72               | 64,820.00                | 77,90,252.72         | 11,68,538.00              | 66,21,714.72               |
| 4]      | Library Books           | 40%  | 6,52,205.00                | 2,19,930.00              | 8,72,135.00          | 3,48,854.00               | 5,23,281.00                |
| 5]      | Computers & Peripherals | 40%  | 23,45,436.40               | 7,71,716.00              | 31,17,152.40         | 12,46,861.00              | 18,70,291.40               |
| 6]      | Equipments ( others)    | 15%  | 20,32,541.00               | 8,48,366.00              | 28,80,907.00         | 4,32,136.00               | 24,48,771.00               |
| 7]      | BUS                     | 15%  | 38,38,471.00               | -                        | 38,38,471.00         | 5,75,771.00               | 32,62,700.00               |
| 8]      | Car                     | 15%  | 24,63,300.00               | -                        | 24,63,300.00         | 3,69,495.00               | 20,93,805.00               |
|         |                         |      | 2,71,46,050.12             | 36,94,072.00             | 3,08,40,122.12       | 52,16,904.00              | 2,56,23,218.12             |

PLACE :- KOLHAPUR.  
DATE :- 30/08/2021

*(A. A. GAWADE)*  
CHARTERED ACCOUNTANT  
UDIN- 21121530AAAACD3669

PRINCIPAL  
D. Y. PATIL COLLEGE OF ENGG. & TECH.





**Dr. D.Y.Patil Pratishsthan's**

**Dr. D. Y. PATIL COLLEGE OF ENGINEERING & TECHNOLOGY  
KASABA BAWADA, KOLHAPUR  
DEPARTMENT OF P. G.**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2021**

| RECEIPTS                | AMOUNT Rs.          | PAYMENTS                         | AMOUNT Rs.          |
|-------------------------|---------------------|----------------------------------|---------------------|
| To Opening Cash Balance | -                   | By Bank Charges & Comm           | 82.60               |
| To Opening Bank Balance | 10,50,320.26        | By University Affiliation Fee    | 61,000.00           |
| To Tuition Fees         | 5,38,903.00         | By Building Rent / Usage Charges | 1,60,000.00         |
| To Intrest on FD        | 2,05,542.00         | By Repairs & Maintainance        | 3,01,821.00         |
| To Other Fee            | 11,539.00           | By Branch/ Divisions             | 7,42,163.00         |
| To Development Fees     | 1,17,879.00         | By Sundry Creditors              | 4,99,085.00         |
| To Branch/ Divisions    | 25,23,397.00        | By Fixed Deposit                 | 1,90,127.00         |
| To Sundry Creditors     | 4,87,225.00         | By Audit Fee                     | 29,500.00           |
| To Audit fee Payable    | 29,500.00           | By Salary                        | 10,50,000.00        |
|                         |                     | By Salary Payable                | 11,50,000.00        |
|                         |                     | By <b>NON RECURRING EXPENSES</b> |                     |
|                         |                     | By a) Furniture & Fixture        | 1,41,069.00         |
|                         |                     | By Closing Cash Balance          | -                   |
|                         |                     | By Closing Bank Balance          | 6,39,457.66         |
|                         | <b>49,64,305.26</b> |                                  | <b>49,64,305.26</b> |

PLACE :- KOLHAPUR.

DATE :- 30/08/2021

As per Our Sepearate report of even date

  
(A. A. GAWADE)

CHARTERED ACCOUNTANT  
UDIN- 21121530AAAACF6346

  
PRINCIPAL

D. Y. PATIL COLLEGE OF ENGG. & TECH., KOLHAPUR





Dr. D.Y.Patil Pratishthan's

**Dr. D. Y. PATIL COLLEGE OF ENGINEERING & TECHNOLOGY,  
KASABA BAWADA, KOLHAPUR  
DEPARTMENT OF P. G.**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2021**

|    | EXPENDITURE                   | AMOUNT Rs.   |    | INCOME                | AMOUNT Rs.   |
|----|-------------------------------|--------------|----|-----------------------|--------------|
| To | Audit Fee                     | 29,500.00    | By | Tuition Fees          | 5,38,903.00  |
| To | Bank Charges & Comm           | 82.60        | By | Intrest on FD         | 2,05,542.00  |
| To | University Affiliation Fee    | 61,000.00    | By | Other Fee             | 11,539.00    |
| To | Building Rent / Usage Charges | 1,60,000.00  |    |                       |              |
| To | Depreciation -                | 43,484.00    | By | Excess of Expenditure |              |
| To | Repairs & Maintanance         | 3,01,821.00  |    | Over Income           | 8,89,903.60  |
| To | Salary                        | 10,50,000.00 |    |                       |              |
|    |                               |              |    |                       |              |
|    |                               | 16,45,887.60 |    |                       | 16,45,887.60 |
|    |                               |              |    |                       |              |

As per Our Sepearate report of even date

PLACE :- KOLHAPUR

DATE :- 30/08/2021

  
(A. A. GAWADE)

CHARTERED ACCOUNTANT

UDIN- 21121530AAAACF6346



PRINCIPAL

D. Y. PATIL COLLEGE OF ENGG. & TECH., KOLHAPUR



Dr. D.Y. PATIL PRATISHTHAN'S , KOLHAPUR.

Dr. D.Y. PATIL COLLEGE OF ENGINEERING & TECHNOLOGY , KASABA BAVADA , KOLHAPUR.

DEPARTMENT OF P. G.

BALANCE SHEET AS ON 31st MARCH, 2021



| LIABILITIES                            | AMOUNT Rs.     | AMOUNT Rs.     | ASSETS                               | AMOUNT Rs.   | AMOUNT Rs.   |
|----------------------------------------|----------------|----------------|--------------------------------------|--------------|--------------|
| 1) <u>RESERVE &amp; SURPLUS :-</u>     |                |                | 1) <u>FIXED ASSETS :-</u>            |              |              |
| a) Development Fund                    | 26,75,789.00   | 26,75,789.00   | a) <u>FURNITURE &amp; FIXTURE :-</u> |              |              |
|                                        |                |                | Balance as per last B/S              | 27,744.00    | 1,51,932.00  |
|                                        |                |                | Add- Addition during the y           | 1,41,069.00  |              |
|                                        |                |                |                                      | 1,68,813.00  |              |
| 2) <u>LIABILITIES FOR EXPENSES :-</u>  |                |                | Less- Depreciation for the y         | 16,881.00    |              |
| a) Sundry Creditors                    | (8,193.00)     |                |                                      | 1,51,932.00  |              |
| b) Audit fee payable                   | 29,500.00      |                | b) <u>LIBRARY BOOKS :-</u>           |              |              |
|                                        |                |                | Balance as per last B/S              | 64,973.00    | 38,984.00    |
|                                        |                |                | Add- Addition during the y           | -            |              |
| 3) <u>INCOME &amp; EXPENDITURE A/C</u> |                |                | Less- Depreciation for the y         | 64,973.00    |              |
| Balance as per last B/S                | 1,35,39,134.26 |                |                                      | 25,989.00    |              |
| Less:-Deficit during the year          | 8,89,903.60    |                |                                      | 38,984.00    |              |
|                                        | 1,26,49,230.66 |                | c) <u>COMPUTER :-</u>                |              |              |
|                                        |                |                | Balance as per last B/S              | 1,534.00     | 920.00       |
|                                        |                |                | Add- Addition during the y           | -            |              |
|                                        |                |                | Less- Depreciation for the y         | 1,534.00     |              |
|                                        |                |                |                                      | 614.00       |              |
|                                        |                |                |                                      | 920.00       |              |
|                                        |                |                | 2) <u>FIXED DEPOSITS :-</u>          |              |              |
|                                        |                |                | a) Union Bank                        | 26,92,636.00 | 26,92,636.00 |
| Total c/f....                          |                | 1,53,46,326.66 | Total c/f....                        |              | 28,84,472.00 |

| LIABILITIES    | AMOUNT Rs. | AMOUNT Rs.     | ASSETS                    | AMOUNT Rs.     | AMOUNT Rs.     |
|----------------|------------|----------------|---------------------------|----------------|----------------|
| Total B/f .... |            | 1,53,46,326.66 | Total B/f ....            |                | 28,84,472.00   |
|                |            |                | 3] CASH & BANK BALANCE :- |                | 6,39,457.66    |
|                |            |                | a] Cash in Hand           | 6,39,457.66    |                |
|                |            |                | b] Cash at Bank           | 6,39,457.66    |                |
|                |            |                | 4] INTERSEE ACCOUNTS :-   |                | 1,18,22,397.00 |
|                |            |                | a] D.Y.P.C.E.T ( Engg)    | 1,18,22,397.00 |                |
|                |            | 1,53,46,326.66 |                           | 1,18,22,397.00 |                |
|                |            |                |                           |                | 1,53,46,326.66 |

As per Our Seperate report of even date

PLACE :- KOLHAPUR  
DATE :- 30/08/2021

(A. A. GAWADE)  
CHARTERED ACCOUNTANT  
UDIN- 21121530AAAACF6346



PRINCIPAL  
D. Y. PATIL COLLEGE OF ENGG. & TECH., KOLHAPUR



**Dr. D. Y. Patil Pratishthan's**  
**D. Y. PATIL COLLEGE OF ENGINEERING & TECHNOLOGY, KOLHAPUR.**  
**DEPARTMENT OF P. G.**

**FIXED ASSETS & DEPRECIATION**

| Sr. No. | PARTICULARS          | RATE | Opening WDV AS ON 01-04-20 | ADDITION DURING THE YEAR | DELETION DURING THE YEAR | TOTAL AS ON 31-03-21 | EPRECIATIO FOR THE YEAR | CLOSING WDV AS ON 31-03-21 |
|---------|----------------------|------|----------------------------|--------------------------|--------------------------|----------------------|-------------------------|----------------------------|
| 1]      | Furniture & Fixtures | 10%  | 27,744.00                  | 1,41,069.00              | -                        | 1,68,813.00          | 16,881.00               | 1,51,932.00                |
| 2]      | Library Books        | 40%  | 64,973.00                  | -                        | -                        | 64,973.00            | 25,989.00               | 38,984.00                  |
| 3]      | Computers & Periphe  | 40%  | 1,534.00                   | -                        | -                        | 1,534.00             | 614.00                  | 920.00                     |
|         |                      |      | <b>94,251.00</b>           | <b>1,41,069.00</b>       | <b>-</b>                 | <b>2,35,320.00</b>   | <b>43,484.00</b>        | <b>1,91,836.00</b>         |

PLACE :- KOLHAPUR.  
DATE :- 30/08/2021

*(A. A. GAWADE)*  
CHARTERED ACCOUNTANT

UDIN- 21121530AAAACF6346

*(D. Y. PATIL)*

PRINCIPAL

D. Y. PATIL COLLEGE OF ENGG. & TECH.



**Dr. D.Y.Patil Pratishstan's**  
**Dr. D. Y. PATIL COLLEGE OF ENGINEERING & TECHNOLOGY, KASABA BAWADA, KOLHAPUR**  
**ARCHITECTURE DEPARTMENT**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2021**

| EXPENDITURE                              | AMOUNT Rs.            |    | INCOME                | AMOUNT Rs.            |
|------------------------------------------|-----------------------|----|-----------------------|-----------------------|
| To Salary Teaching Staff                 | 84,89,632.00          | By | Tuition Fees          | 2,35,95,513.50        |
| To Salary Non Teaching Staff             | 64,47,289.00          | By | Intrest on FD         | 77,178.00             |
| To Meeting Expenses                      | 47,310.00             | By | Other Fee             | 9,22,430.00           |
| To Advertisement - News Paper Admission  | 6,73,714.00           | By | Miscellaneous Income  | 1,14,150.00           |
| To Remuneration                          | 19,000.00             | By | Other General Receipt | 500.00                |
| To Bank Charges & Comm                   | 32,760.62             |    |                       |                       |
| To Zerox Expenses                        | 1,156.00              |    |                       |                       |
| To Electricity Charges                   | 5,50,870.00           |    |                       |                       |
| To Website Expenses                      | 2,36,000.00           |    |                       |                       |
| T Audit Fee                              | 59,000.00             |    |                       |                       |
| To NASA Expenses                         | 21,100.00             |    |                       |                       |
| To Provident Fund Contribution           | 10,800.00             |    |                       |                       |
| To Telophone & Postage charges           | 3,361.00              |    |                       |                       |
| To Printing Expenses                     | 85,453.00             |    |                       |                       |
| To Internet Expenses                     | 2,83,200.00           |    |                       |                       |
| To Laboratory Consumables                | 1,49,507.00           |    |                       |                       |
| To Repairs & Maintenance                 | 2,50,677.00           |    |                       |                       |
| To Staff Training Expenses               | 30,000.00             |    |                       |                       |
| To Staff Welfare                         | 3,30,000.00           |    |                       |                       |
| To Student Welfare                       | 3,87,470.00           |    |                       |                       |
| To Travelling Expense to Faculty & Staff | 1,73,087.00           |    |                       |                       |
| To University Affiliation Fee            | 72,000.00             |    |                       |                       |
| To Water Charges                         | 2,48,915.00           |    |                       |                       |
| To Other Expenses                        | 495.00                |    |                       |                       |
| To Newspaper Expenses                    | 870.00                |    |                       |                       |
| To IGBC Membership Fee                   | 2,950.00              |    |                       |                       |
| To Building Rent / Usage Charges         | 20,00,000.00          |    |                       |                       |
| To COA Processing Fees                   | 1,00,000.00           |    |                       |                       |
| To Depreciation -                        | 6,88,662.00           |    |                       |                       |
| To Excess Of Income Over Expenditure     | 33,14,492.88          |    |                       |                       |
|                                          | <b>2,47,09,771.50</b> |    |                       | <b>2,47,09,771.50</b> |

As per Our Seperate report of even date

PLACE :- KOLHAPUR

DATE :- 30/08/2021

(A. A. GAWADE)

CHARTERED ACCOUNTANT  
UDIN- 21121530AAAACE5722

PRINCIPAL

D. Y. PATIL COLLEGE OF ENGG. & TECH., KOLHAPUR





Dr. D.Y PATIL PRATISHTHAN'S , KOLHAPUR.

Dr. D.Y. PATIL COLLEGE OF ENGINEERING & TECHNOLOGY, KASABA BAVADA , KOLHAPUR.

ARCHITECTURE DEPARTMENT

BALANCE SHEET AS ON 31st MARCH, 2021

|    | LIABILITIES                                                                                    | AMOUNT Rs.                                       | AMOUNT Rs.     | ASSETS                                                                                                         | AMOUNT Rs.                                                              | AMOUNT Rs.   |
|----|------------------------------------------------------------------------------------------------|--------------------------------------------------|----------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|--------------|
| 1) | <u>RESERVE &amp; SURPLUS :-</u><br>a) Development Fund                                         | 2,18,04,525.00                                   | 2,18,04,525.00 | 1) <u>FIXED ASSETS :-</u><br>a) <u>FURNITURE &amp; FIXTURE :-</u><br>Balance as per last B/S<br>Add - Addition | 12,07,983.00<br>-                                                       | 10,87,185.00 |
| 2) | <u>LIABILITIES FOR EXPENSES :-</u>                                                             | 2,18,04,525.00                                   | 1,89,584.00    | Less - Depreciation                                                                                            | 12,07,983.00<br>1,20,798.00<br>10,87,185.00                             | 2,28,207.00  |
| 3) | <u>SUNDRY CREDITORS :-</u>                                                                     |                                                  | 14,23,209.00   | b) <u>LABORATORY EQUIPMENTS :-</u><br>Balance as per last B/S<br>Add - Addition<br>Less - Depreciation         | 2,68,479.00<br>-<br>40,272.00<br>2,28,207.00                            | 3,34,036.37  |
| 4) | <u>INCOME &amp; EXPENDITURE A/C</u><br>Balance as per last B/S<br>Add: Surplus During the Year | 4,99,85,029.20<br>33,14,492.88<br>5,32,99,522.08 | 5,32,99,522.08 | c) <u>LIBRARY BOOKS :-</u><br>Balance as per last B/S<br>Add - Addition<br>Less - Depreciation                 | 4,54,506.37<br>1,02,221.00<br>5,56,727.37<br>2,22,691.00<br>3,34,036.37 | 25,524.00    |
|    |                                                                                                | Total c/f....                                    | 7,67,16,840.08 | d) <u>COMPUTER :-</u><br>Balance as per last B/S<br>Add - Addition<br>Less - Depreciation                      | 42,540.00<br>-<br>42,540.00<br>17,016.00<br>25,524.00                   | 16,74,952.37 |





**Dr. D. Y. Patil Pratishthan's**  
**D. Y. PATIL COLLEGE OF ENGINEERING & TECHNOLOGY, KOLHAPUR.**  
**ARCHITECTURE DEPARTMENT**  
**FIXED ASSETS & DEPRECIATION**

| Sr. NO. | PARTICULARS          | RATE | Opening WDV AS ON 01-04-20 | ADDITION DURING THE YEAR | DELETION DURING THE YEAR | TOTAL AS ON 31-03-21 | DEPRECIATION FOR THE YEAR | CLOSING WDV AS ON 31-03-21 |
|---------|----------------------|------|----------------------------|--------------------------|--------------------------|----------------------|---------------------------|----------------------------|
| 1]      | Furniture & Fixtures | 10%  | 12,07,983.00               | -                        | -                        | 12,07,983.00         | 1,20,798.00               | 10,87,185.00               |
| 2]      | Laboratory Equipment | 15%  | 2,68,479.00                | -                        | -                        | 2,68,479.00          | 40,272.00                 | 2,28,207.00                |
| 3]      | Library Books        | 40%  | 4,54,506.37                | 1,02,221.00              | -                        | 5,56,727.37          | 2,22,691.00               | 3,34,036.37                |
| 4]      | Computers & Periphe  | 40%  | 42,540.00                  | -                        | -                        | 42,540.00            | 17,016.00                 | 25,524.00                  |
| 5]      | BUS                  | 15%  | 19,19,235.00               | -                        | -                        | 19,19,235.00         | 2,87,885.00               | 16,31,350.00               |
|         |                      |      | 38,92,743.37               | 1,02,221.00              | -                        | 39,94,964.37         | 6,88,662.00               | 33,06,302.37               |

PLACE :- KOLHAPUR.  
DATE :- 30/08/2021

PRINCIPAL

(A. A. GAWADE)  
CHARTERED ACCOUNTANT  
UDIN- 21121530AAAACE5722

D. Y. PATIL COLLEGE OF ENGG. & TECH.

