



# **D Y PATIL DENTAL SCHOOL**

**Dr. D Y Patil Knowledge City, Charholi Bk, Via Lohegaon, Pune 412105**

*Affiliated to Maharashtra University of Health Sciences, Nashik*

*Recognized by Dental Council of India*



## **SELF STUDY REPORT (CYCLE 1) 2018-2023**

**Criteria 6: Governance, Leadership & Management**

**Key Indicator: 6.4: Financial Management & Resource Mobilization**

**Metric: 6.4.2: Institution conducts internal and external financial audits regularly.**

**Documents pertaining External audits and Internal audits**

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**DYPDS**

**INTERNAL AUDIT FINANCIAL YEAR 2018-19**



D Y PATIL GROUP

## D Y PATIL DENTAL SCHOOL

Affiliated to the Maharashtra University of Health Sciences, Nashik  
Recognized by Dental Council of India

Ref No: DYPDS/ 847

Date: 10/6/2019

### INTERNAL AUDIT REPORT

To,  
The Management,  
D. Y. Patil Dental School,  
Dr D. Y. Patil Knowledge City,  
Charholi (Bk) Via Lohegaon,  
Pune 412405.

#### Executive Summary:

This internal audit report provides an overview of the financial activities of D. Y. Patil Dental School for the year ending March 31, 2019. The audit aimed to assess the school's financial management, income and expenses. The report outlines key findings and recommendations.

#### Audit Scope and Objectives:

The scope of this audit included reviewing the receipts and payments of the school for the fiscal year 2018-19. The objectives were to ensure compliance with financial regulations and assess the financial health of the institution.

#### Income:

1. Fees from students	: Rs. 09,91,95,000/-
2. Other Income	: Rs. 10,60,967/-
3. Total Income	: Rs. 10,02,55 967/-

#### Expenditure:

1. Salary	: Rs. 08,10,93,669/-
2. PF Employer	: Rs. 28,39,378/-
3. Various Operational Expenses	: Rs. 05,00,01,631/-
4. Depreciation	: Rs. 56,73,607/-
5. Total Expenditure	: Rs. 13,96,08,285/-

### **Audit Findings:**

#### **Receipts:**

The opening cash-in-hand balance was Rs. 7,296/- and the opening bank account balance was Rs. 12,11,015/-

The school received Rs. 09,93,62,359/- from students as fees and scholarship from Maha DBT. (Fee collected from Cheque, DD, NEFT, RTGS, UPI and Cash. Fee Receipt given to student after paying the full fee)

Other income sources included OPD charges, Library fine, Exam fee, House rent, Miscellaneous income etc. of Rs. 10,60,967/- (There are separate software for OPD department and maintained day to day and receipts given to patient).

#### **Payment:**

The school incurred expenses such as salaries Rs. 08,10,93,669/- (The salary was made and proceed after verified of attendance of respective period, deducted the statutory taxes then salary credited)

Statutory deducted paid to government and Form 16 given to respective employees.

Affiliation and registration expenses of Rs. 21,45,746/- paid to University & DCI (Continuation and extension of affiliation).

We have verified the payment voucher for the above period and found it to be in order.

We have verified the Journal voucher for the above period and found it to be in order.

We have verified the ledger in Tally accounting software for the above period and found it to be in order.

We have verified the Income and Expenditure account and Balance sheet for the above period and found it to be in order.

#### **Recommendations:**

Enhance expense management by closely monitoring and controlling costs.

Implement stricter financial controls and oversight to prevent cash discrepancies.

Explore additional revenue streams to ensure financial stability.

1. Improve expense management by closely monitoring and controlling costs.
2. Enhance revenue generation by exploring OPD income streams.
3. Implement cost-effective measures in areas with high expenses, such as repair and maintenance.
4. Consider cost-saving initiatives, such as energy efficiency and maintenance optimization.
5. Regularly review and update the budget to align income and expenses.

**Management Response:**

Management acknowledges the findings and is committed to implementing the recommendations. They will work on improving financial controls, cost management and exploring new revenue sources. The budgeting process will be enhanced to achieve better alignment between income and expenses.

**Conclusion:**

This audit found that while the school generates significant income from student fees, it must improve its expense management and financial controls. By addressing the recommendations, the school can enhance its financial health and sustainability.



**Dr Anagha Shete**

**Member**

**Internal Audit Committee**

**Date: 10/6/2019**

**Place: D Y Patil Dental School, Pune**

**DYPDS**

**INTERNAL AUDIT FINANCIAL YEAR 2019-20**



**D Y PATIL GROUP**

## **D Y PATIL DENTAL SCHOOL**

Affiliated to the Maharashtra University of Health Sciences, Nashik  
Recognized by Dental Council of India

Ref No: DYPDS/ 1149

Date: 19/6/2020

### **INTERNAL AUDIT REPORT**

To,  
The Management,  
D. Y. Patil Dental School,  
Dr D. Y. Patil Knowledge City,  
Charholi (Bk) Via Lohegaon,  
Pune 412405.

#### **Executive Summary:**

This internal audit report provides an overview of the financial activities of D. Y. Patil Dental School for the year ending March 31, 2020. The audit aimed to assess the school's financial management, income and expenses. The report outlines key findings and recommendations.

#### **Audit Scope and Objectives:**

The scope of this audit included reviewing the receipts and payments of the school for the fiscal year 2019-20. The objectives were to ensure compliance with financial regulations and assess the financial health of the institution.

#### **Income:**

1. Fees from students	: Rs. 10,42,10,143/-
2. Other Income	: Rs. 13,36,230/-
3. Total Income	: Rs. 10,55,46,373/-

#### **Expenditure:**

1. Salary	: Rs. 07,53,56,713/-
2. PF Employer	: Rs. 26,17,914/-
3. Various Operational Expenses	: Rs. 05,64,10,417/-
4. Depreciation	: Rs. 48,44,600/-
5. Total Expenditure	: Rs. 13,92,29,644/-

### **Audit Findings:**

#### **Receipts:**

The opening cash-in-hand balance was Rs. 2,02,282/- and the opening bank account balance was Rs. 16,32,601/-

The school received Rs. 10,71,04,575/- from students as fees and scholarship from Maha DBT. (Fee collected from Cheque, DD, NEFT, RTGS, UPI and Cash. Fee Receipt given to student after paying the full fee)

Other income sources included OPD charges, Library fine, Exam fee, House rent, Miscellaneous income etc. of Rs. 13,36,230/- (There are separate software for OPD department and maintained day to day and receipts given to patient).

#### **Payment:**

The school incurred expenses such as salaries Rs. 07,53,56,713/- (The salary was made and proceed after verified of attendance of respective period, deducted the statutory taxes then salary credited)

Statutory deducted paid to government and Form 16 given to respective employees.

Affiliation and registration expenses of Rs. 26,04,773/- paid to University & DCI (Continuation and extension of affiliation).

#### **Observation:**

- 1) We have verified the payment voucher for the above period and found it to be in order.
- 2) We have verified the Journal voucher for the above period and found it to be in order.
- 3) We have verified the ledger in Tally accounting software for the above period and found it to be in order.
- 4) We have verified the Income and Expenditure account and Balance sheet for the above period and found it to be in order.
- 5) We have verified Cash vouchers and found it there are not affixed Revenue Stamp on amount above Rs. 5000.
- 6) FRA (Fee regulatory authority) has fixed the academic fees increased from 2.82 lakhs to 2.90 lakhs for the year 2019-20

#### **Recommendations:**

Improve expense management through rigorous monitoring and stringent cost controls, especially considering the institute's recent deficit.

Implement stricter financial controls and oversight to prevent cash discrepancies.

Explore additional revenue streams to ensure financial stability.

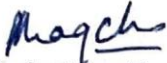
1. Improve expense management by closely monitoring and controlling costs.
2. Enhance revenue generation by exploring OPD income streams.
3. Implement cost-effective measures in areas with high expenses, such as repair and maintenance, Security Expenses, Housekeeping Expenses and Telephone Expenses etc.
4. Consider cost-saving initiatives, such as energy efficiency and maintenance optimization.
5. Regularly review and update the budget to align income and expenses.

**Management Response:**

Management acknowledges the findings and is committed to implementing the recommendations. They will work on improving financial controls, cost management and exploring new revenue sources. The budgeting process will be enhanced to achieve better alignment between income and expenses.

**Conclusion:**

This audit found that while the school generates significant income from student fees, it must improve its expense management and financial controls. By addressing the recommendations, the school can enhance its financial health and sustainability.



**Dr Paulami Bagchi**

**Member**

**Internal Audit Committee**



**Dr Varsha Merani**

**Member**

**Internal Audit Committee**



**Dr Anagha Shete**

**Member**

**Internal Audit Committee**

**Date: 19/6/2020**

**Place: D Y Patil Dental School, Pune**

**DYPDS**

**INTERNAL AUDIT FINANCIAL YEAR 2020-21**



D Y PATIL GROUP

## D Y PATIL DENTAL SCHOOL

Affiliated to the Maharashtra University of Health Sciences, Nashik  
Recognized by Dental Council of India

Ref No: DYPDS/1635

Date: 22/6/2021

### INTERNAL AUDIT REPORT

To,  
The Management,  
D. Y. Patil Dental School,  
Dr D. Y. Patil Knowledge City,  
Charholi (Bk) Via Lohegaon,  
Pune 412405.

#### Executive Summary:

This internal audit report provides an overview of the financial activities of D. Y. Patil Dental School for the year ending March 31, 2021. The audit aimed to assess the school's financial management, income and expenses. The report outlines key findings and recommendations.

#### Audit Scope and Objectives:

The scope of this audit included reviewing the receipts and payments of the school for the fiscal year 2020-21. The objectives were to ensure compliance with financial regulations and assess the financial health of the institution.

#### Income:

1. Fees from students	: Rs. 11,62,14,255/-
2. Other Income	: Rs. 41,27,761/-
3. Total Income	: Rs. 12,03,42,016/-

#### Expenditure:

1. Salary	: Rs. 06,64,80,638/-
2. PF Employer	: Rs. 29,69,208/-
3. Various Operational Expenses	: Rs. 03,65,66,883/-
4. Depreciation	: Rs. 45,58,517/-
5. Total Expenditure	: Rs. 11,05,75,246/-

### **Audit Findings:**

#### **Receipts:**

The opening cash-in-hand balance was Rs. 2,52,630/- and the opening bank account balance was Rs. 40,30,038/-

The school received Rs. 10,91,72,304/- from students as fees and scholarship from Maha DBT. (Fee collected from Cheque, DD, NEFT, RTGS, UPI and Cash. Fee Receipt given to student after paying the full fee)

Other income sources included OPD charges, Library fine, Exam fee, House rent, Miscellaneous income etc. of Rs. 41,27,761/- (There are separate software for OPD department and maintained day to day and receipts given to patient).

#### **Payment:**

The school incurred expenses such as salaries Rs. 06,64,80,638/- (The salary was made and proceed after verified of attendance of respective period, deducted the statutory taxes then salary credited)

Statutory deducted paid to government and Form 16 given to respective employees.

Affiliation and registration expenses of Rs. 42,01,250/- paid to University & DCI (Continuation and extension of affiliation).

#### **Observation:**

- 1) We have verified the payment voucher for the above period and found it to be in order.
- 2) We have verified the Journal voucher for the above period and found it to be in order.
- 3) We have verified the ledger in Tally accounting software for the above period and found it to be in order.
- 4) We have verified the Income and Expenditure account and Balance sheet for the above period and found it to be in order.
- 5) We have verified stock registered with the account.
- 6) FRA (Fee regulatory authority) has fixed the academic fees increased from 2.90 lakhs to 3.90 lakhs for the year 2020-21.

#### **Recommendations:**

Enhance expense management by closely monitoring and controlling costs. The above period the institute have a surplus.

Implement stricter financial controls and oversight to prevent cash discrepancies.

Explore additional revenue streams to ensure financial stability.

1. Improve expense management by closely monitoring and controlling costs.
2. Enhance revenue generation by exploring OPD income streams.
3. Consider cost-saving initiatives, such as energy efficiency and maintenance optimization.
4. Consider investments or allocation of surplus funds for institutional long-term sustainability and growth.
5. Regularly review and update the budget to align income and expenses.

**Management Response:**

Management acknowledges the findings and is committed to implementing the recommendations. They will work on improving financial controls, cost management and exploring new revenue sources. The budgeting process will be enhanced to achieve better alignment between income and expenses.

**Conclusion:**

This audit found that while the school generates significant income from student fees, it must improve its expense management and financial controls. By addressing the recommendations, the school can enhance its financial health and sustainability.



**Dr Paulami Bagchi**

**Member**

**Internal Audit Committee**



**Dr Varsha Merani**

**Member**

**Internal Audit Committee**



**Dr Pritesh Gawali**

**Member**

**Internal Audit Committee**

**Date:** 22/6/2021

**Place:** D Y Patil Dental School, Pune

**DYPDS**

**INTERNAL AUDIT FINANCIAL YEAR 2021-22**

**Ref No: DYPDS/**

**Date: 16/5/2022**

**INTERNAL AUDIT REPORT**

To,  
The Management,  
D. Y. Patil Dental School,  
Dr D. Y. Patil Knowledge City,  
Charholi (Bk) Via Lohegaon,  
Pune 412405.

**Executive Summary:**

This internal audit report provides an overview of the financial activities of D. Y. Patil Dental School for the year ending March 31, 2022. The audit aimed to assess the school's financial management, income and expenses. The report outlines key findings and recommendations.

**Audit Scope and Objectives:**

The scope of this audit included reviewing the receipts and payments of the school for the fiscal year 2021-22. The objectives were to ensure compliance with financial regulations and assess the financial health of the institution.

**Income:**

1. Fees from students	: Rs. 14,77,63,795/-
2. Other Income	: Rs. 26,77,596/-
3. Total Income	: Rs. 15,04,41,391/-

**Expenditure:**

1. Salary	: Rs. 06,44,36,208/-
2. PF Employer	: Rs. 28,55,733/-
3. Various Operational Expenses	: Rs. 05,91,71,972/-
4. Depreciation	: Rs. 45,51,069/-
5. Total Expenditure	: Rs. 13,10,14,982/-

### **Audit Findings:**

#### **Receipts:**

The opening cash-in-hand balance was Rs. 12,241/- and the opening bank account balance was Rs. 3,25,235/-

The school received Rs. 10,41,14,548/- from students as fees and scholarship from Maha DBT. (Fee collected from Cheque, DD, NEFT, RTGS, UPI and Cash. Fee Receipt given to student after paying the full fee)

Other income sources included OPD charges, Library fine, Exam fee, House rent, Miscellaneous income etc. of Rs. 26,77,596/- (There are separate software for OPD department and maintained day to day and receipts given to patient).

#### **Payment:**

The school incurred expenses such as salaries Rs. 06,44,36,208/- (The salary was made and proceed after verified of attendance of respective period, deducted the statutory taxes then salary credited)

Statutory deducted paid to government and Form 16 given to respective employees.

Affiliation and registration expenses of Rs. 11,97,900/- paid to University & DCI (Continuation and extension of affiliation).

#### **Observation:**

- 1) We have verified the payment voucher for the above period and found it to be in order.
- 2) We have verified the Journal voucher for the above period and found it to be in order.
- 3) We have verified the ledger in Tally accounting software for the above period and found it to be in order.
- 4) We have verified the Income and Expenditure account and Balance sheet for the above period and found it to be in order.
- 5) We have verified stock registered with the account.
- 6) FRA (Fee regulatory authority) has fixed the academic fees reduced from 3.90 lakhs to 3.65 lakhs for the year 2021-22.
- 7) Introduction of postgraduate courses in the department of Pediatric Dentistry (2 seats), Endodontics & Conservative Dentistry (3 Seats) and Orthodontics (3 seats) from Academic Year 2021-22.

#### **Recommendations:**

Enhance expense management by closely monitoring and controlling costs. The above period the institute have a surplus.

Implement stricter financial controls and oversight to prevent cash discrepancies.

Explore additional revenue streams to ensure financial stability.

1. Improve expense management by closely monitoring and controlling costs.

2. Enhance revenue generation by exploring OPD income streams.
3. Consider cost-saving initiatives, such as energy efficiency and maintenance optimization.
4. Explore opportunities to invest surplus funds in the expansion of new postgraduate courses.
5. Regularly review and update the budget to align income and expenses.

**Management Response:**

Management acknowledges the findings and is committed to implementing the recommendations. They will work on improving financial controls, cost management and exploring new revenue sources. The budgeting process will be enhanced to achieve better alignment between income and expenses.

**Conclusion:**

This audit found that while the school generates significant income from student fees, it must improve its expense management and financial controls. By addressing the recommendations, the school can enhance its financial health and sustainability.



**Dr Paulami Bagchi**

**Member**

**Internal Audit Committee**



**Dr Anagha Shete**

**Member**

**Internal Audit Committee**



**Dr Kiran Keswani**

**Member**

**Internal Audit Committee**

**Date:** 16/5/022

**Place:** D Y Patil Dental School, Pune

**DYPDS**

**INTERNAL AUDIT FINANCIAL YEAR 2022-23**



D Y PATIL GROUP

## D Y PATIL DENTAL SCHOOL

Affiliated to the Maharashtra University of Health Sciences, Nashik  
Recognized by Dental Council of India

Ref No: DYPDS/3209

Date: 23/6/2023

### INTERNAL AUDIT REPORT

To,  
The Management,  
D. Y. Patil Dental School,  
Dr D. Y. Patil Knowledge City,  
Charholi (Bk) Via Lohegaon,  
Pune 412405.

#### Executive Summary:

This internal audit report provides an overview of the financial activities of D. Y. Patil Dental School for the year ending March 31, 2023. The audit aimed to assess the school's financial management, income and expenses. The report outlines key findings and recommendations.

#### Audit Scope and Objectives:

The scope of this audit included reviewing the receipts and payments of the school for the fiscal year 2022-23. The objectives were to ensure compliance with financial regulations and assess the financial health of the institution.

#### Income:

1. Fees from students	: Rs. 15,81,84,624/-
2. Other Income	: Rs. 1,32,02,361/-
3. Total Income	: Rs. 17,13,86,985/-

#### Expenditure:

1. Salary	: Rs. 07,19,77,538/-
2. PF Employer	: Rs. 33,09,522/-
3. Various Operational Expenses	: Rs. 09,19,41,101/-
4. Depreciation	: Rs. 46,31,544/-
5. Total Expenditure	: Rs. 17,18,59,705/-

### **Audit Findings:**

#### **Receipts:**

The opening cash-in-hand balance was Rs. 53,460/- and the opening bank account balance was Rs. 54,40,426/-

The school received Rs. 21,73,27,797/- from students as fees and scholarship from Maha DBT. (Fee collected from Cheque, DD, NEFT, RTGS, UPI and Cash. Fee Receipt given to student after paying the full fee)

Other income sources included OPD charges, Library fine, Exam fee, House rent, Miscellaneous income etc. of Rs. 1,32,02,361/- (There are separate software for OPD department and maintained day to day and receipts given to patient).

#### **Payment:**

The school incurred expenses such as salaries Rs. 07,19,77,538/- (The salary was made and proceed after verified of attendance of respective period, deducted the statutory taxes then salary credited)

Statutory deducted paid to government and Form 16 given to respective employees.

Affiliation and registration expenses of Rs. 56,00,864/- paid to University & DCI (Continuation and extension of affiliation).

#### **Observation:**

- 1) We have verified the payment voucher for the above period and found it to be in order.
- 2) We have verified the Journal voucher for the above period and found it to be in order.
- 3) We have verified the ledger in Tally accounting software for the above period and found it to be in order.
- 4) We have verified the Income and Expenditure account and Balance sheet for the above period and found it to be in order.
- 5) We have verified Cash vouchers and found it there are not affixed Revenue Stamp on amount above Rs. 5000.
- 6) The academic fee for 2022-23 will remain unchanged at Rs. 3.65 lakh with no upward revision.

#### **Recommendations:**

Enhance expense management by closely monitoring and controlling costs. The above period the institute have a deficit.

Implement stricter financial controls and oversight to prevent cash discrepancies.

Explore additional revenue streams to ensure financial stability.

1. Improve expense management by closely monitoring and controlling costs.
2. Enhance revenue generation by exploring OPD income streams.
3. Implement cost-effective measures in areas with high expenses, such as repair and maintenance.
4. Consider cost-saving initiatives, such as energy efficiency and maintenance optimization.
5. Regularly review and update the budget to align income and expenses.

**Management Response:**

Management acknowledges the findings and is committed to implementing the recommendations. They will work on improving financial controls, cost management and exploring new revenue sources. The budgeting process will be enhanced to achieve better alignment between income and expenses.

**Conclusion:**

This audit found that while the school generates significant income from student fees, it must improve its expense management and financial controls. By addressing the recommendations, the school can enhance its financial health and sustainability.



**Dr Kiran Keswani**

**Member**

**Internal Audit Committee**



**Dr Varsha Merani**

**Member**

**Internal Audit Committee**



**Dr Anagha Shete**

**Member**

**Internal Audit Committee**

**Date: 23/6/2023**

**Place: D Y Patil Dental School, Pune**

**DYPDS**

**EXTERNAL AUDIT REPORT FINANCIAL YEAR 2018-19**

DR. D. Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S  
DR. D. Y. PATIL SCHOOL OF DENTAL  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019  
FOR FEES REGULATING AUTHORITY PURPOSES

EXPENDITURE	AMOUNT Rs.	AMOUNT	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Salary		8,10,93,669.00	By Fees from Students		9,91,95,000.00
To PF Employer Contribution		28,39,378.00			
To Honorarium to Guest Faculty		33,10,370.00	By Other Receipts		
To PF Admin Charges		2,73,918.00	OPD Income	2,39,383.00	
To Seminar & Conference Exp		6,55,297.00	Bank Interest	26,419.90	
To Students Sports Exp		44,728.00	Library Fine Received	2,540.00	
To Business Promotion		3,00,000.00			
To Bank Charges		13,591.78	Miscellaneous Income	2,04,572.00	
To Housekeeping and Cleaning Charges		55,88,256.00	Exam Fees	4,58,053.00	
To Affiliation and Registration		21,45,746.00	House Rent	24,000.00	
To Electricity Charges		64,95,091.00	Other Fees	1,06,000.00	10,60,967.90
To ERP Software and Maintenance Charges		7,68,243.00			
To Security Exp		50,55,242.00			
To Postage and Courier		28,806.00			
To Telephone Expenses		7,25,646.00			
To Internet Charges		4,50,042.00			
To AMC for Computer & IT Equipments		8,12,306.00			
To Stationery Expenses		5,56,666.00			
To Water Charges		11,93,075.00			
To Interest on TDS		15,913.00			
To Journals and Periodicals		17,80,687.00			
To Office Expenses		19,51,173.00			
To Students Cultural Events and Celebrations		8,30,618.00			
To Travelling and Conveyance		15,45,646.00			
TO Professional & Consultancy Charges		7,26,009.00			
To Garden Expenses		1,45,803.00			
To Repair and Maintenance Electrical Equip		14,70,996.00			
To AMC Laboratory Equipment		4,30,056.60			
To Repair and Maintenance of other asset		29,09,740.00			
To Staff Advertisement		2,97,632.00			
To Chemical & Glassware		1,56,526.00			
To Laboratory Consumable Exp		1,79,769.00			
To OPD Consumable		29,26,653.00			
To Administrative Expenses		7,86,295.00			
To Audit Fees		2,36,000.00			
To Generator Disel Exp		7,48,653.00			
To Pest Control Expenses		6,05,220.00			
To Students Welfare Expenses		13,250.00			



DR. D. Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUSTS  
 DR. D. Y. PATIL SCHOOL OF DENTAL  
 BALANCE SHEET AS AT 31ST MARCH, 2019  
 FOR FEES REGULATING AUTHORITY PURPOSES

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
TRUST FUND			FIXED ASSETS (As per Schedule 3 )		2,94,40,134.33
INTERNAL TRANSFER Dr. D.Y. Patil Educational Enterprises Charitable Trust D Y Patil University - Nerul		18,29,98,452.50 74,91,000.00	INVESTMENTS Fixed Deposit		40,00,000.00
CURRENT LIABILITIES			CURRENT ASSETS AND LOANS & ADVANCES		4,54,133.00
Sundry Creditors (As Per Schedule 1)		82,35,104.87	Current Asset		
Provisions (As per Schedule 2)		2,45,24,085.09	Receivable From Students		2,16,58,998.15
			CASH IN HAND		2,02,282.00
			CASH AT BANK Canara Bank 21469 J & K Bank Coll A/c J & K Bank Opp A/c	1,71,218.00 47,811.76 14,07,247.61	16,26,277.37
			INCOME AND EXPENDITURE ACCOUNT Opening Balance Current Year	12,65,14,500.28 3,93,52,317.33	16,58,66,817.61
<b>TOTAL</b>		<b>22,32,48,642.46</b>	<b>TOTAL</b>		<b>22,32,48,642.46</b>

FOR D.Y. PATIL DENTAL SCHOOL

DR ANAND SHIGLI  
DEAN

for *Abhiram*  
MR. DATTATRAY PATIL  
ACCOUNTANT

MR. B G BHANDARKAR  
TRUSTEE

*[Signature]*  
A AMITKUMAR POKALE  
M.NO.130934  
UDIN : 19130934AAAADP2836



PLACE : PUNE  
DATE : 23/10/2019

To Guest and Exminer Expenses		788732.00		
To Repair and Maintenance - Building		1036742.00		
To Repair and Maintenance furniture		8,18,780.00		
To Staff Welfare Exp		11,83,713.00		
To Depreciation		56,73,607.85		
			Excess of Expenditure over Income	3,93,52,317.33
<b>TOTAL</b>	<b>0.00</b>	<b>13,96,08,285.23</b>	<b>TOTAL</b>	<b>13,96,08,285.23</b>

FOR D.Y. PATIL DENTAL SCHOOL

  
DR ANAND SHIGLI  
DEAN

*for*   
MR. DATTATRAY PATIL  
ACCOUNTANT



  
CA AMITKUMAR POKALE  
M.NO.130934  
UDIN : 19130934AAAADP2836

PLACE : PUNE  
DATE : 23/10/2019

DR. D. Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S  
DR. D. Y. PATIL SCHOOL OF DENTAL  
RECEIPT AND PAYMENT FOR THE YEAR ENDED 31ST MARCH, 2019  
FOR FEES REGULATING AUTHORITY PURPOSES

RECEIPT	AMOUNT Rs.	AMOUNT Rs.	PAYMENT	AMOUNT Rs.	AMOUNT Rs.
OPENING BALANCE			EXPENSES		
Cash-in-hand	7,296.00		Administrative Expenses	2,500.00	
Bank	12,11,015.75	12,18,311.75	Salary & Wages	6,87,54,913.00	
RECEIPT FROM STUDENT		9,66,84,024.50	Honorarium to Guest Faculty	31,31,709.00	
OTHER INCOME			Provident Fund	31,13,296.00	
Admission Cancellation Charges			Repair & Maintenance	91,418.00	
Bank Interest	26,419.90		Bank Charges	13,591.78	
Journal Fees			Affiliation and Registration Exp	20,74,246.00	
OPD Dental Charges	47,89,383.00		Office Miscellaneous Expenses	5,01,118.00	
Misc. Income	4,87,405.00		Student Welfare Exp	2,12,788.00	
Library Fine Received	2,540.00	53,05,747.90	Petrol, Traveling Expenses	52,752.00	
			Enrollment Fees MUHS	14,45,973.00	
			Laboratory Consumable	2,900.00	
			Courier Postage Charges	5,541.00	
			Printing & Stationery	49,193.00	
			Exam & Other Fees	83,652.00	
			Avertisement Expenses	32,135.00	
			Conference Charges	6,53,297.00	
			Faculty Training & Research Exp	28,314.00	
			Interest on TDS	15,913.00	
			Refreshment Expenses	75,750.00	
			Remunaretion	1,21,661.00	
			Other Expenses	76,278.00	
			Student Cultural Programme	8,21,418.00	8,13,60,356.78
			Payment to Creditors		1,38,84,619.00
			Payment of Statutory Dues		88,71,960.00
			Addition to Fixed Assets		13,400.00
INTERNAL TRANSFER			Loan and Advances given		7,72,304.00
D Y Patil Educational Enterprises Charitable Trust		35,23,115.00	CLOSING BALANCE		
			Cash-in-hand	2,02,282.00	



			Bank	16,26,277.37	18,28,559.37
<b>TOTAL</b>		<b>10,67,31,199.15</b>	<b>TOTAL</b>		<b>10,67,31,199.15</b>

FOR D.Y. PATIL DENTAL SCHOOL



DR ANAND SHIGLI  
DEAN

PLACE : PUNE  
DATE : 23/10/2019

for *gblivad*

MR. DATTATRAY PATIL  
ACCOUNTANT

MR. B G BHANDARKAR  
TRUSTEE



CA AMITKUMAR POKALE  
M.NO.130934  
UDIN : 19130934AAAADP2836



DR. D. Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S  
D.Y. PATIL DENTAL SCHOOL  
As on 31st March, 2019

SUNDRY CREDITORS

SCHEDULE 1

Sr. No.	PARTICULARS	AMOUNT (Rs.)
1	Abuzaid Khan	4,89,009.00
2	Adiba Enterprises	1,92,497.10
3	Amar Dental & Medical Equipment	36,185.00
4	Analytical and Medical Technologies	9,94,460.00
5	Aradhya Enterprises	1,48,685.00
6	Balaji Caterers	2,42,670.00
7	Classic Elevators	25,000.00
8	Deepa Interior	1,87,947.00
9	Fortune Dental Equipments	1,04,713.00
10	Radius System Pvt Ltd	5,148.00
11	Innovia Dental Suppliers	3,44,028.00
12	Janam Marketing	4,22,514.00
13	Patil Medical Book House	2,63,184.77
14	Rhino International Agencies	4,63,190.00
15	Rohit Burde	5,46,402.00
16	R S Publisher Distributers	5,26,944.00
17	Sainath Sales	17,533.00
18	Shri Laxmi Enterprises	13,641.00
19	Team One Technologies Pvt. Ltd.	4,91,564.00
20	The University Shop	4,111.00
21	Vinayaka Magzins House Pvt Ltd	1,55,429.00
22	Creditors for Other Payable	25,60,250.00
	<b>TOTAL</b>	<b>82,35,104.87</b>



PROVISION

SCHEDULE 2

Sr. No.	PARTICULARS	AMOUNT (Rs.)
1	PF Contribution Employee Payable	4,51,608.00
2	Ajeenkya Employees Credit Co-Op Society Ltd	6,221.00
3	Audit Fees Payable	3,47,290.00
4	Lab Deposit	82,20,000.00
5	Library Deposit	20,75,000.00
6	Other Deduction	2,53,100.09
7	Professional Tax	24,600.00
8	Staff Security Deposit	28,47,076.00
9	TDS Payable	7,77,752.00
10	Honorarium Payable	48,250.00
11	Net Salary Payable	94,73,188.00
	<b>TOTAL</b>	<b>2,45,24,085.09</b>

ADVANCES

Sr. No.	PARTICULARS	AMOUNT (Rs.)
1	Advance to Staff	3,07,408.00
2	MUHS Enrollment Fees	51,718.00
3	Santosh Burde	68,857.00
4	S comfort Seating Syatems	26,150.00
	<b>TOTAL</b>	<b>4,54,133.00</b>

DR. D. Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S  
D.Y. PATIL DENTAL SCHOOL  
As on 31st March, 2019

SUNDRY CREDITORS

SCHEDULE 1

Sr. No.	PARTICULARS	AMOUNT (Rs.)
1	Abuzaid Khan	4,89,009.00
2	Adiba Enterprises	1,92,497.10
3	Amar Dental & Medical Equipment	36,185.00
4	Analytical and Medical Technologies	9,94,460.00
5	Aradhya Enterprises	1,48,685.00
6	Balaji Caterers	2,42,670.00
7	Classic Elevators	25,000.00
8	Deepa Interior	1,87,947.00
9	Fortune Dental Equipments	1,04,713.00
10	Radius System Pvt Ltd	5,148.00
11	Innovia Dental Suppliers	3,44,028.00
12	Janam Marketing	4,22,514.00
13	Patil Medical Book House	2,63,184.77
14	Rhino International Agencies	4,63,190.00
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19	Team One Technologies Pvt. Ltd.	4,91,564.00
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21	Vinayaka Magzins House Pvt Ltd	1,55,429.00
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	<b>TOTAL</b>	<b>82,35,104.87</b>



PROVISION

SCHEDULE 2

Sr. No.	PARTICULARS	AMOUNT (Rs.)
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2	Ajeenkya Employees Credit Co-Op Society Ltd	6,221.00
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4	Lab Deposit	82,20,000.00
5	Library Deposit	20,75,000.00
6	Other Deduction	2,53,100.09
7	Professional Tax	24,600.00
8	Staff Security Deposit	28,47,076.00
9	TDS Payable	7,77,752.00
10	Honorarium Payable	48,250.00
11	Net Salary Payable	94,73,188.00
	<b>TOTAL</b>	<b>2,45,24,085.09</b>

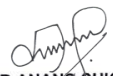
ADVANCES

Sr. No.	PARTICULARS	AMOUNT (Rs.)
1	Advance to Staff	3,07,408.00
2	MUHS Enrollment Fees	51,718.00
3	Santosh Burde	68,857.00
4	S comfort Seating Syatems	26,150.00
	<b>TOTAL</b>	<b>4,54,133.00</b>

DR. D. Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S  
 DR. D. Y. PATIL SCHOOL OF DENTAL  
 BALANCE SHEET AS AT 31ST MARCH, 2020  
 FOR FEES REGULATING AUTHORITY PURPOSES

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
<b>TRUST FUND</b>			<b>FIXED ASSETS</b>		2,62,14,077.87
Development Fees		73,39,357.00			
<b>INTERNAL TRANSFER</b>			<b>INVESTMENTS</b>		
Dr. D.Y. Patil Educational Enterprises Charitable Trust	21,47,94,385.48		Fixed Deposit		40,00,000.00
D Y Patil University - Nerul	74,91,000.00	22,22,85,385.48			13,85,737.00
<b>CURRENT LIABILITIES</b>			<b>CURRENT ASSETS AND LOANS &amp; ADVANCES</b>		
Sundry Creditors		1,33,87,789.59	<b>Current Asset</b>		
Provisions		2,71,33,401.09	TDS Receivable		3,55,63,243.44
			Receivable From Students		64,523.00
			<b>Cash in Hand</b>		
			<b>Cash at Bank</b>		
			Canara Bank	36.00	
			ICICI Bank 841	8,48,988.26	
			ICICI Bank 930	7,12,936.55	
			J & K Bank 29695	21,60,711.75	
			J & K Bank 29694	3,14,402.24	40,37,074.80
			<b>INCOME AND EXPENDITURE ACCOUNT</b>		
			Opening Balance	16,51,98,006.03	
			Current Year	3,36,83,271.02	19,88,81,277.05
<b>TOTAL</b>		<b>27,01,45,933.16</b>	<b>TOTAL</b>		<b>27,01,45,933.16</b>

FOR D.Y. PATIL DENTAL SCHOOL

  
 DR ANAND SHIGLI  
 DEAN  
 PLACE : PUNE  
 DATE : 03/12/2020

for   
 MR. DATTATRAY PATIL  
 ACCOUNTANT




FOR SADANANDA SHETTY & CO  
 CHARTERED ACCOUNTANTS  
 (Firm Registration No.108949W)  
  
 CA AMITKUMAR POKALE  
 PARTNER  
 (M.NO.130934)  
 UDIN : 20130934AAAACP5395

DR. D. Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S  
 DR. D. Y. PATIL SCHOOL OF DENTAL  
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020  
 FOR FEES REGULATING AUTHORITY PURPOSES

EXPENDITURE	AMOUNT Rs.	AMOUNT	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Salary		7,53,56,713.00	By Fees from Students		10,42,10,143.00
To PF Employer Contribution		26,17,914.00			
To PF Admin Charges		2,26,217.00	By Other Receipts		
To Honorarium to Guest Faculty		82,72,113.00	OPD charges	11,21,900.00	
To Seminar & Conference Exp		2,500.00	Library Fine Received	3,050.00	
To Students Sports Exp		28,233.00	Interest on Income	1,343.00	
To Bank Charges		9,786.50	Eligibility Exp	1,02,500.00	
To Housekeeping and Cleaning Charges		69,86,832.00	Exam Fees	54,204.00	
To Affiliation and Registration		26,04,773.00	Other Fees	53,233.37	13,36,230.37
To Electricity Charges		65,76,227.00			
To Security Exp		60,95,147.85			
To Audit Fees		5,00,000.00			
To Postage and Courier		28,257.00			
To Telephone Expenses		12,20,812.00			
To Web Desiging Charges		15,613.00			
To AMC for Computer & IT Equipments		4,69,142.00			
To AMC for Electricals & Lab Equipments		5,02,315.00			
To Stationery Expenses		4,37,192.00			
To Water Charges		5,86,417.00			
To Office Expenses		29,09,133.00			
To Students Cultural Events and Celebrations		13,97,800.00			
To Travelling and Conveyance		17,46,228.76			
To Garden Expenses		1,84,245.00			
To Repair and Maintenance Electrical Equip		8,23,835.00			
To Repair and Maintenance of Furniture asset		17,72,260.00			
To News Paper Advertisement		17,94,499.95			
To Business Promotion		32,160.00			
To Laboratory Consumable Exp		11,59,021.00			
To Chemical & Glassware		6,93,018.00			
To Generator Diesel Exp		28,00,000.00			
To Pest Control Expenses		5,61,035.00			
To Students Welfare Expenses		5,00,750.00			
To Guest Expenses		5,19,413.00			
To OPD Consumables		7,92,882.00			
To Staff Welfare Exp		29,81,045.29			
To Depreciation		11,81,514.00			
		48,44,600.04	Excess of Expenditure over Income		3,36,83,271.02
<b>TOTAL</b>		<b>13,92,29,644.39</b>	<b>TOTAL</b>		<b>13,92,29,644.39</b>

FOR D.Y. PATIL DENTAL SCHOOL

  
 DR ANAND SHIGLI  
 DEAN  
 PLACE : PUNE  
 DATE : 03/12/2020

for   
 MR. DATTATRAY PATIL  
 ACCOUNTANT



FOR SADANANDA SHETTY & CO  
 CHARTERED ACCOUNTANTS  
 (Firm Registration No.108949W)

  
 CA AMIT KUMAR POKALE  
 PARTNER  
 (M.NO.130934)  
 UDIN : 20130934AAAACP5395

DR. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S

DR. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S  
FOR D.Y. PATIL DENTAL SCHOOL  
FOR FEES REGULATING AUTHORITY PURPOSES  
As on 31st March, 2020  
FIXED ASSETS

SCHEDULE 3

Sr. No.	PARTICULARS	RATE OF DEP. %	W.D.V AS ON 01.04.2019	ADDITION		DELETIONS RS.	TOTAL RS.	DEPRECIATION RS.	W.D.V. AS ON 31.03.2020
				MORE THAN 180 DAYS RS.	LESS THAN 180 DAYS RS.				
1	Office & Laboratory Equipments	15	2,47,48,590.92	50,000.00	1,77,000.00	1,37,800.00	2,48,37,790.92	37,33,063.64	2,11,04,727.28
2	Furniture & Fixture	15	35,72,364.59	5,09,864.00	0.00	0.00	40,82,228.59	6,12,334.29	34,69,894.30
3	Library Books	25	8,32,824.78	1,21,185.00	0.00	0.00	9,54,009.78	2,38,502.45	7,15,507.33
4	Computer and IT Equipments	25	9,00,948.62	0.00	2,83,700.00	0.00	11,84,648.62	2,60,699.66	9,23,948.96
<b>TOTAL</b>			<b>3,00,54,728.91</b>	<b>6,81,049.00</b>	<b>4,60,700.00</b>	<b>1,37,800.00</b>	<b>3,10,58,677.91</b>	<b>48,44,600.04</b>	<b>2,62,14,077.87</b>



42	The University Shop	7,111.00
43	Trimurti Services	4,02,163.00
44	Uttam Hardware Plywood & Electricals	19,809.00
45	Vikas Medical Book House	21,108.00
46	Vinayaka Magazines House Pvt Ltd	1,55,429.00
47	Yog Computers	2,97,223.00
<b>TOTAL</b>		<b>1,33,87,789.59</b>



PROVISION		SCHEDULE 2
Sr. No.	PARTICULARS	AMOUNT (Rs.)
1	Ajeenkya Employees Credit Soc Ltd	1,500.00
2	Audit Fee payable	1,11,290.00
3	Hono Exp Payable	2,000.00
4	Rashmi Patil	42,500.00
5	TDS Payable	11,15,805.00
6	Lab Deposit	1,02,45,220.00
7	Library Deposit	20,75,000.00
8	Net Salary Payable	92,40,969.00
9	Other Deduction	2,61,464.09
10	PF Employee	6,82,581.00
11	PT Payable	51,500.00
11	Staff Security Deposit	32,73,072.00
12	MUHS	30,500.00
<b>TOTAL</b>		<b>2,71,33,401.09</b>

DR. D. Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S  
 DR. D. Y. PATIL SCHOOL OF DENTAL  
 BALANCE SHEET AS AT 31ST MARCH, 2021  
 FOR FEES REGULATING AUTHORITY PURPOSES

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
<b>TRUST FUND</b>			<b>FIXED ASSETS</b> (AS PER SCHEDULE C)		2,79,32,149.85
Development Fees		87,71,533.00	<b>INVESTMENTS</b>		
<b>INTERNAL TRANSFER</b>			Fixed Deposit		40,00,000.00
Dr. D.Y. Patil Educational Enterprises Charitable Trust	21,01,07,748.73				
D Y Patil University - Nerul	74,91,000.00	21,75,98,748.73	<b>LOANS &amp; ADVANCES</b> (AS PER SCHEDULE D)		13,33,168.00
<b>CURRENT LIABILITIES</b>			<b>Current Asset</b>		
Provisions (AS PER SCHEDULE A)		3,60,28,658.09	Receivable From Students		5,95,33,043.45
Sundry Creditors (AS PER SCHEDULE B)		51,96,732.12			
<b>INCOME AND EXPENDITURE ACCOUNT</b>			Cash in Hand		-
Opening Balance	(18,42,38,845.30)		Cash at Bank		3,25,235.55
Current Year	97,66,770.21	(17,44,72,075.09)			
<b>TOTAL</b>		<b>9,31,23,596.85</b>	<b>TOTAL</b>		<b>9,31,23,596.85</b>


FOR D.Y. PATIL DENTAL SCHOOL

  
 DR ANAND SHIGLI  
 DEAN

  
 MR. DATTATRAY PATIL  
 ACCOUNTANT



FOR SADANANDA SHETTY & CO  
 CHARTERED ACCOUNTANTS  
 (Firm Registration No.108949W)

  
 GA AMIT KUMAR POKALE  
 (M.NO.130934)  
 UDIN : 22130934AMRNSA5716

PLACE : PUNE  
 DATE : 19/05/2022

**DYPDS**

**EXTERNAL AUDIT REPORT FINANCIAL YEAR 2020-21**

DR. D. Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S  
 DR. D. Y. PATIL SCHOOL OF DENTAL  
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021  
 FOR FEES REGULATING AUTHORITY PURPOSES

EXPENDITURE	AMOUNT Rs.	AMOUNT	INCOME	AMOUNT Rs.	AMOUNT Rs.
Salary	6,64,80,638.00		Fees from Students		11,62,14,255.35
PF Employer Contribution	29,69,208.00		<b>Other Receipts</b>		
PF Admin Exp	2,40,019.00		OPD charges	36,29,841.00	
Advertisement Expenses	51,209.00		Eligibility Exp	70,200.00	
Affiliation & Registration Exp	42,01,250.00		Exam Fees	3,66,220.00	
AMC Charges	1,23,258.00		Admission Cancellation Receipts	61,500.00	41,27,761.00
Bank Charges	18,46,331.79				
Business & Promotional Expenses	1,07,780.00				
Electricity Charges	32,56,851.00				
Generator Diesel Expenses	2,61,818.00				
Housekeeping and Maintenance Exp	25,71,152.00				
Inspection Charges	2,20,470.00				
Laboratory Expenses	2,98,375.00				
Chemical & Glassware	27,00,000.00				
Office & Miscellaneous Expenses	30,09,242.00				
Postage & Courier	32,330.00				
Printing and Stationery	2,75,092.00				
Professional and Consultancy Charges	49,65,242.00				
Refreshment Exp	58,608.00				
Registration & Membership Charges	5,900.00				
Repairs and Maintenance	17,65,829.00				
Repairs and Maintenance - Others	14,53,649.00				
Security Charges	45,40,159.00				
Seminar Expenses	7,500.00				
Software Expenses	3,68,542.00				
Staff Welfare Expenses	93,046.00				
Students Function and Activity Exp	76,780.00				
Telephone and Internet Charges	8,96,415.00				
Travelling and Conveyance	10,93,409.00				
OPD Consumables	16,80,260.58				
Interest on TDS	52,943.00				
Pest Control Expenses	3,13,422.00	10,60,16,728.37			
Depreciation		45,58,517.77			
Excess of Income over Expenditure		97,66,770.21			
<b>TOTAL</b>		<b>12,03,42,016.35</b>	<b>TOTAL</b>		<b>12,03,42,016.35</b>

FOR D.Y. PATIL DENTAL SCHOOL

DR ANAND SHIGLI  
 DEAN  
 PLACE : PUNE  
 DATE : 19/05/2022

*for asst*  
 MR. DATTATRAY PATIL  
 ACCOUNTANT



FOR SADANANDA SHETTY & CO  
 CHARTERED ACCOUNTANTS  
 (Firm Registration No.108949W)

*[Signature]*  
 CA AMITKUMAR POKALE  
 (M.NO.130934)  
 UDIN : 22130934AMRNSA5716

DR. D. Y. PATIL SCHOOL OF DENTAL  
PROVISIONS

SCHEDULE - A

Sr. No.	PARTICULAR	AMOUNT Rs.
1	Ajeenkya Patil Cr Co-op Soc Ltd	1,500.00
2	TDS Payable	5,52,799.00
3	PF contribution Employee/Employer	4,47,838.00
4	Honorarium Payable	3,36,500.00
5	Other Payable	8,20,001.09
6	Net Salary Payable	1,60,29,279.00
7	Professional Tax	34,100.00
8	Security Deposit	32,24,740.00
9	Library Deposit	1,46,70,220.00
10	Exam Fee Payable	(88,319.00)
	<b>Total</b>	<b>3,60,28,658.09</b>



## DR. D. Y. PATIL SCHOOL OF DENTAL

## SUNDRY CREDITORS

## SCHEDULE - B

Sr. No.	PARTICULAR	AMOUNT Rs.
1	Abu Zaid Khan	45,825.00
2	Adiba Enterprises	10,000.25
3	Amar Dental & Medical Equipment	36,185.00
4	Analytical and Medical Technologies	56,660.00
5	Aradhya Enterprises	1,71,450.00
6	Aspire India Facility Services Pvt Ltd	4,92,269.00
7	Aspire Technobound	8,01,925.00
8	Balaji Caterers	57,597.00
9	Bhairavnath Offset & Printers	3,96,000.00
10	Classic Elevators	25,000.00
11	Disha Cloth Store	5,376.00
12	Darshan Electricals & Mobile Shop	6,800.00
13	Deepa Interior	1,87,947.00
14	Dental Sawy	7,300.00
15	Fortune Dental Equipments	1,04,713.00
16	L and D Infotech Pvt Ltd	2,95,127.00
17	Mandar Glass Trader	1,77,060.00
18	M/s. Radius Systems Private Limited	5,148.00
19	Mediq Life Sciences	19,000.00
20	M/S Guru Krupa	22,719.00
21	Nice Services	2,97,000.00
22	Nice Services India Pvt Ltd	4,90,735.00
23	Nobel Biocare India Private Limited	1,49,355.27
24	Priya Copiers	12,000.00
25	R S Publisher Distributers	5,26,944.00
26	Rajvi Services	3,44,339.00
27	Rhino International Agencies	4,63,190.00
28	Rohit Burde	3,38,255.00
29	S Comfort Seating System	3,21,708.00
30	Sachin Enterprises	22,275.00
31	Sainath Sales	17,533.00
32	Sairam Choudhari	5,497.00
33	Sakib Lawn Suppliers and Developers	8,250.00
34	Satyam Dental Depot	16,458.00
35	Scion Vigilant Services Pvt Ltd	14,903.85
36	Shamrock Facility Management Services Pvt Ltd	17,182.00
37	Shree Om Arts	12,500.00
38	Shree Swami Samarth Ambulance Services	51,000.00
39	Shri Laxmi Enterprises	13,641.00
40	Siddhi Tours and Travels	5,44,500.00
41	Team One Technologies Pvt Ltd	1,23,900.00
42	The University Shop	14,611.00
43	Trimurti Services	3,98,141.00
44	Vikas Medical Book House	21,108.00
45	Vinayaka Magazines House Pvt Ltd	1,55,429.00
46	Yog Computers	2,97,223.00
	<b>Total</b>	<b>76,01,779.37</b>



DR. D. Y. PATIL SCHOOL OF DENTAL  
FIXED ASSETS

SCHEDULE - C

Sr. No.	PARTICULARS	W.D.V AS ON 01.04.2020	ADDTIONS MORE THAN 180 DAYS Rs.	ADDTIONS 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 31.03.2021 Rs.
1	Computer	7,67,529.1700	-	96,500.00	-	8,64,029.17	40.00	3,26,311.67	5,37,717.50
2	Dental/Office Equipment	2,11,25,397.2800	4,000.00	55,67,093.00	50,000.00	2,66,46,490.28	15.00	35,79,441.57	2,30,67,048.71
3	Furniture	34,69,894.3000	3,21,708.00	5,23,907.00	-	43,15,509.30	10.00	4,05,355.58	39,10,153.72
4	Library Books	5,72,405.8700	-	92,233.00	-	6,64,638.87	40.00	2,47,408.95	4,17,229.92
	<b>Total</b>	<b>2,59,35,226.6200</b>	<b>3,25,708.00</b>	<b>62,79,733.00</b>	<b>50,000.00</b>	<b>3,24,90,667.62</b>		<b>45,58,517.77</b>	<b>2,79,32,149.85</b>



DR. D. Y. PATIL SCHOOL OF DENTAL  
ADVANCES ( OTHERS )

SCHEDULE - D

Sr. No.	PARTICULAR	AMOUNT Rs.
1	Advance To Staff	12,76,490.00
2	Advance to Rajiv Gandhi Hospital	35,000.00
3	Uttam Hardware & Electricals	21,678.00
	<b>Total</b>	<b>13,33,168.00</b>



**DYPDS**

**EXTERNAL AUDIT REPORT FINANCIAL YEAR 2021-22**

DR. D. Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S  
D.Y. PATIL DENTAL SCHOOL  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022  
FOR FEES REGULATING AUTHORITY PURPOSES

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Salary	6,44,36,208.00		By Fees from Students		14,77,63,795.00
To PF Employer Contribution	28,55,733.00				
To PF Admin Exp	2,37,975.00		By Other Receipts		
To Stipend to Students	13,50,484.00				
To Honorarium to Guests Faculties	34,15,000.00		OPD charges	5,74,421.00	
To Honorarium to Visiting Faculty	47,95,540.00		Admission Cancellation Charges	48,000.00	
To News Paper Advertisement Expenses	44,108.00		Eligibility Exp	9,63,061.00	
To Advertisement Expenses	3,13,558.00				
To Audit Fees	5,90,000.00		Exam Fees	1,45,120.00	
To Affiliation & Registration Exp	11,97,900.00		Other Fees	9,46,994.99	26,77,596.99
To Patient Trasport Charges	2,04,000.00				
To Bank Charges	8,850.18				
To Dental Laboratory Expenses	2,87,014.00				
To OPD Consumable	19,88,140.00				
To Electricity Charges	29,93,466.00				
To Garden Expenses	4,50,000.00				
To Housekeeping and Maintenance Exp	35,34,530.00				
To Meeting Expenses	6,31,439.00				
To Journals and Periodicals	13,572.00				
To Laboratory Expenses	2,19,530.00				
To Chemical & Glassware	34,50,000.00				
To Office & Miscellaneous Expenses	21,29,466.00				
To Generator Diesel Expenses	3,26,364.00				
To Postage & Courier	39,415.00				
To Printing and Stationery	5,37,178.00				
To Garbage Waste Expenses	10,28,400.00				
To Professional and Consultancy Charges	3,95,671.00				
To Repairs and Maintenance - Builing	29,19,126.00				
To Repairs and Maintenance - Accomodation to C1 Vill	14,16,927.00				
To Repairs and Maintenance - Accomodation to C2 Vill	12,49,708.00				
To Repair & Maitnace of Electrical & Hardware	14,34,579.00				
To Repair & Maitnace of Plumbing & Drainage	8,80,075.00				
To Repair & Maitnace of POP & Painting	9,76,395.00				



To Repairs and Maintenance - Furniture	13,96,541.00			
To Repairs and Maintenance - Others	43,41,811.92			
To Repairs and Maintenance - Office & Others	15,29,171.00			
To Security Charges	46,45,669.00			
To Seminar and Conference Expenses	7,500.00			
To Sports & Educational Activities	1,72,925.00			
To Staff Welfare Expenses	12,26,724.00			
To Students Welfare Expenses	7,07,690.00			
To Telephone and Internet Charges	9,80,065.00			
To Ground Maintenance	20,50,000.00			
To Guest Expenses	5,28,300.00			
To Travelling and Conveyance	22,21,865.00			
To Water Charges	3,00,000.00			
To Workshop Expenses	5,300.00			
To Depreciation	45,51,069.63	13,10,14,982.73		
To Excess of Expenditure over Income		1,94,26,409.26		
<b>TOTAL</b>		<b>15,04,41,391.99</b>	<b>TOTAL</b>	<b>15,04,41,391.99</b>

FOR D.Y. PATIL DENTAL SCHOOL

FOR SADANANDA SHETTY & CO  
CHARTERED ACCOUNTANTS  
(Firm Registration No.108949W)

DR ANAND SHIGLI  
DEAN

*Abhivad*  
MR. ANAND BHIVADE  
ACCOUNTANT



*[Signature]*  
CA AMITKUMAR POKALE  
PARTNER  
(M.NO.130934)  
UDIN : 22130934BDBQLT7936

PLACE : PUNE  
DATE : 03/11/2022

DR. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S  
D.Y. PATIL DENTAL SCHOOL  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022  
FOR FEES REGULATING AUTHORITY PURPOSES

RECEIPT	AMOUNT Rs.	AMOUNT Rs.	PAYMENT	AMOUNT Rs.	AMOUNT Rs.
<b>OPENING BALANCE</b>			<b>EXPENSES</b>		
Cash-in-hand	(12,241.00)		Salary	5,47,48,187.00	
Bank Account	3,25,235.55	3,12,994.55	PF Contribution	50,47,268.00	
			Gratuity Exp	86,927.00	
<b>RECEIPT FROM STUDENT</b>		9,92,36,010.00	Affiliation & Registration Exp	10,88,000.00	
			Bank Charges	8,849.68	
<b>OTHER INCOME</b>			Business Promotion	20,50,000.00	
Admission Cancellation Charges	48,000.00		Honorarium Exp	82,80,040.00	
Dental OPD Charges	75,77,421.00		Stipend to Student	18,06,055.00	
Other & Misc. Income	19,483.46	76,44,904.46	Committee Visit Inspection Charges	4,37,087.00	
			Event & Cultural Programme	15,000.00	
			Office Expenses	68,641.00	
			OPD Consumable	3,500.00	
			Postage & Courier	5,681.00	
			Profession Tax	2,91,950.00	
			Printing & Stationery Exp	7,690.00	
			Professional & Consultancy Exp	500.00	
			Repair & Maintenance Exp	22,775.00	
			Seminar & Conf. Exp	96,600.00	
			Sports & Educational Activities	19,525.00	
			Staff Welfare Exp	1,10,884.00	
			Student Cultural Programme	60,084.00	
			Student Welfare Exp	2,09,690.00	
			Transportation Exp	6,000.00	
			Travelling and Conveyance Exp	6,14,268.00	7,50,85,201.68
			Payment to Creditors		1,25,47,177.00
			Payment of Statutory Dues		41,49,055.00
			Addition to Fixed Assets		7,700.00
			Loan and Advances given		16,59,448.00
			<b>INTERNAL TRANSFER</b>		
			Dr. D Y Patil Educational Enterprises Charitable Trust		82,51,441.00



			CLOSING BALANCE		
			Cash-in-hand	53,460.00	
			Bank Account	54,40,426.33	54,93,886.33
	TOTAL				
		10,71,93,909.01	TOTAL		10,71,93,909.01

FOR D.Y. PATIL DENTAL SCHOOL

  
DR ANAND SHIGLI  
DEAN

PLACE : PUNE  
DATE : 03/11/2022

  
MR. ANAND BHIVADE  
ACCOUNTANT



FOR SADANANDA SHETTY & CO  
CHARTERED ACCOUNTANTS  
(Firm Registration No.108949W)

  
CA AMITKUMAR POKALE  
PARTNER  
(M.NO.130934)  
UDIN : 22130934BDBQLT7936

D.Y. PATIL DENTAL SCHOOL  
As on 31st March, 2022

SUNDRY CREDITORS

SCHEDULE 1

Sr. No.	PARTICULARS	AMOUNT (Rs.)
1	Abu Zaid Khan	3,75,522.75
2	Amar Dental & Medical Equipment	36,185.00
3	Analytical and Medical Technologies	56,660.00
4	Aradhya Enterprises	1,39,160.00
5	Aspire India Facility Services Pvt Ltd	10,07,832.00
6	Aspire Integrated Services	17,53,545.00
7	Aspire Technobound	19,21,972.00
8	Balaji Caterers	57,597.00
9	Classic Elevators	25,000.00
10	Disha Cloth Store	5,376.00
11	Darshan Electricals & Mobile Shop	16,285.00
12	Deepa Interior	1,87,947.00
13	Dental Sawy	14,600.00
14	Fortune Dental Equipments	1,04,713.00
15	Janam Marketing	4,22,514.00
16	L and D Infotech Pvt Ltd	5,17,734.00
17	M/s. Radius Systems Private Limited	5,148.00
18	Mediq Life Sciences	15,200.00
19	New Neeta Chemicals	1,19,434.00
20	Pal Enterprises	2,08,520.00
21	Poonam Enterprises	7,200.00
22	R S Publisher Distributors	5,26,944.00
23	Rajvi Services	19,86,831.00
24	Rhino International Agencies	4,63,190.00
25	Rishikesh Pandey	18,500.00
26	Rohit Burde	3,38,255.00
27	Sachin Enterprises	17,700.00
28	Sahil Pharma	30,202.00
29	Sainath Sales	17,533.00
30	Sairam Choudhari	16,907.00
31	Sakib Lawn Suppliers and Developers	8,250.00
32	Satyam Dental Depot	63,650.00
33	Scion Vigilant Services Pvt Ltd	14,903.85
34	Shamrock Facility Management Services Pvt Ltd	17,182.00
35	Shree Swami Samarth Ambulance Services	85,000.00
36	Shri Laxmi Enterprises	13,641.00
37	Siddhi Tours and Travels	5,92,317.00
38	Soubhangi Behuria	51,810.00
39	Team One Technologies Pvt Ltd	41,300.00
40	The University Shop	14,611.00
41	Trimurti Services	10,13,562.00
42	Uttam Hardware Plywood & Electricals	18,719.00
43	Vikas Medical Book House	21,108.00
44	Other Creditors	5,544.00
	<b>TOTAL</b>	<b>1,23,75,804.60</b>



PROVISION

SCHEDULE 2

Sr. No.	PARTICULARS	AMOUNT (Rs.)
1	Audit Fees Payable	5,90,000.00
2	Ajeenkya Patil Cr Co-op Soc Ltd	7,821.00
3	PF Admin Charges Payable	36,087.00
4	PF contribution Employee/Employer	11,01,707.00
5	Net Salary Payable	1,90,48,923.00
6	Professional Tax	70,775.00
7	Security Deposit	34,38,463.00
8	Library Deposit	1,50,95,220.00
9	Education Related Expenses Payable	3,54,269.09
10	The Registrar Maharashtra University of Health Sciences	30,500.00
	<b>TOTAL</b>	<b>3,97,73,765.09</b>

D.Y. PATIL DENTAL SCHOOL

FIXED ASSETS SCHEDULE

SCHEDULE 3

Sr. No.	PARTICULARS	RATE OF DEP. %	W.D.V AS ON 01.04.2021	ADDITION		DELETIONS RS.	TOTAL RS.	DEPRECIATION RS.	W.D.V. AS ON 31.03.2022
				MORE THAN 180 DAYS RS.	LESS THAN 180 DAYS RS.				
1	Office & Laboratory Equipments	15	2,30,67,048.71	8,63,459.00	8,38,184.00	2,54,000.00	2,45,14,691.71	36,14,339.96	2,09,00,352
2	Furniture & Fixture	15	39,10,153.72	0.00	4,20,000.00	0.00	43,30,153.72	6,18,023.06	37,12,130.66
3	Library Books	25	4,17,229.92	0.00	4,39,758.00	0.00	8,56,987.92	1,59,277.23	6,97,710.69
4	Computer and IT Equipments	25	5,37,717.50	0.00	2,00,000.00	0.00	7,37,717.50	1,59,429.38	5,78,288.12
	<b>Total</b>		<b>2,79,32,149.85</b>	<b>8,63,459.00</b>	<b>18,97,942.00</b>	<b>2,54,000.00</b>	<b>3,04,39,550.85</b>	<b>45,51,069.63</b>	<b>2,58,88,481.22</b>



**DYPDS**

**EXTERNAL AUDIT REPORT FINANCIAL YEAR 2022-23**

DR. D. Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S  
D.Y. PATIL DENTAL SCHOOL  
BALANCE SHEET AS AT 31ST MARCH, 2023  
FOR FEES REGULATING AUTHORITY PURPOSES

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
TRUST FUND			FIXED ASSETS (As per Schedule 3 )		2,45,16,482.71
Development Fees			INVESTMENTS		
INTERNAL TRANSFER			Fixed Deposit		40,00,000.00
Dr. D.Y. Patil Educational Enterprises Charitable Trust		20,44,65,678.28			
D Y Patil University - Nerul		74,91,000.00			
CURRENT LIABILITIES			CURRENT ASSETS AND LOANS & ADVANCES (As per Schedule 4 )		29,02,579.00
Sundry Creditors (As per Schedule 1 )		3,18,50,306.60	Current Asset		
Provisions (As per Schedule 2 )		4,43,84,025.09	Receivable From Students		11,52,82,657.38
INCOME & EXPENDITURE A/C			Cash in Hand		65,881.00
Opening Balance	(13,31,09,774.91)		Bank Balance		78,40,914.96
Add /(Less) : Surplus or Deficit as per Income and Expenditure Account	(4,72,720.01)	(13,35,82,494.92)			
<b>TOTAL</b>		<b>15,46,08,515.05</b>	<b>TOTAL</b>		<b>15,46,08,515.05</b>

FOR D.Y. PATIL DENTAL SCHOOL

  
DR ANAND SHIGLI  
DEAN

PLACE : PUNE  
DATE : 23/11/2023

  
MR. ANAND BHIVADE  
ACCOUNTANT



FOR SADANANDA SHETTY & CO  
CHARTERED ACCOUNTANTS  
(Firm Registration No.108949W)

  
AMITKUMAR POKALE  
PARTNER  
(M.NO.130934)  
UDIN : 23130934BGURTB2658


To Pest Control Expenses	3,73,860.00
To Postage and Courier	6,085.00
To Printing & Zerox Expenses	16,64,135.00
To Stationery	14,95,255.00
To Professional & Consultancy Charges	5,40,000.00
To Repair and Maintenance - Aluminium Partition Work	5,01,280.00
To Repair and Maintenance - Civil Work Construction	40,10,100.00
To Repair and Maintenance - Fabrication Work	3,03,500.00
To Repair and Maintenance - Painting Work	18,66,822.00
To Repair and Maintenance - Lift (Elevaor)	5,50,700.00
To Repair and Maintenance - POP Work	9,25,789.00
To Repair and Maintenance - Plumbing Work	7,24,778.00
To Repair and Maintenance - Furniture	19,19,600.00
To Repair & Maintenance - Dental Chairs	6,55,849.00
To Repair & Maint. - Genrator & Compressor	2,12,930.00
To Repairs and Maintenance - Air Condition	2,90,654.00
To Repairs and Maintenance Expense	5,29,078.00
To Repairs and Maintenance - Laboratory	3,02,740.00
To Repairs and Maintenance - Others	31,21,454.80
To Repairs and Maintenance - Accomodation to C1 Villa	8,10,550.00
To Repairs and Maintenance - Accomodation to C2 Villa	7,88,000.00
To Repairs & Maintenance - Computers	5,12,301.00
To Repairs & Maintenance - Equipments	8,74,570.00
To Repairs & Maintenance - Road / Infrasture Exp.	22,35,300.00
To Repairs & Maintenance - Solar Panel	7,27,950.00
To Repairs & Maintenance - Stage	8,47,457.00
To Repairs & Maintenance - Play Ground	9,85,400.00
To Sanitary Expenses	2,50,045.00
To Security Expences	20,45,889.00
To Sports Expences	2,38,088.00
To News Advertisement Expenses	40,320.00
To Advertisement Expenses	9,97,842.00
To Staff Welfare Expenses	6,50,747.00
To Students Cultural Program	14,61,897.00
To Students Welfare Expenses	10,50,590.00
To Subscription	4,319.10
To Telephone Expenses	2,41,416.00
To Internet Expenses	5,63,304.00
To Travelling Expenses	19,72,989.60




To Travelling Expenses - Staff	6,28,176.00			
To Repair & Maintenance - Vehicle	3,50,832.00			
To Water Expences	5,72,025.00			
To Depreciation	46,31,544.23	17,18,59,705.63	By Excess of Expenditure over Income	4,72,720.01
<b>TOTAL</b>		<b>17,18,59,705.63</b>	<b>TOTAL</b>	<b>17,18,59,705.63</b>

FOR D.Y. PATIL DENTAL SCHOOL

FOR SADANANDA SHETTY & CO  
CHARTERED ACCOUNTANTS  
(Firm Registration No.108949W)

  
DR ANAND SHIGLI  
DEAN

  
MR. ANAND BHIVADE  
ACCOUNTANT



  
AMITKUMAR POKALE  
PARTNER  
(M.NO.130934)  
UDIN : 23130934BGURTB2658

PLACE : PUNE  
DATE : 23/11/2023

DR. D.Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S  
D.Y. PATIL DENTAL SCHOOL  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023  
FOR FEES REGULATING AUTHORITY PURPOSES

RECEIPT	AMOUNT Rs.	AMOUNT Rs.	PAYMENT	AMOUNT Rs.	AMOUNT Rs.
<b>OPENING BALANCE</b>			<b>EXPENSES</b>		
Cash-in-hand	53,460.00		Salary	6,43,19,735.00	
Bank Account	54,40,426.33	54,93,886.33	PF Contribution	32,37,732.00	
			Gratuity Exp	5,15,314.00	
<b>RECEIPT FROM STUDENT</b>		15,68,96,599.43	Affiliation & Registration Exp	15,42,546.00	
			Exam Remuneration Expenses	4,19,805.00	
<b>OTHER INCOME</b>			Bank Charges	24,498.90	
Admission Cancellation Charges	13,500.00		Eligibility Fees	21,29,750.00	
Dental OPD Charges	1,25,29,995.00		Honorarium Exp	25,29,414.00	
Other & Misc. Income	2,51,982.00	1,27,95,477.00	Stipend to Student	17,00,900.00	
			Committee Visit Inspection Charges	3,79,762.00	
			Event & Cultural Programme	46,230.00	
			Office Expenses	1,24,297.00	
			OPD Consumable	22,394.00	
			Postage & Courier	4,183.00	
			Fee Regularity Authority	97,235.00	
			Printing & Stationery Exp	2,385.00	
			Other & Misc. Expenses	7,245.00	
			Repair & Maintenance Exp	9,935.00	
			Seminar & Conf. Exp	1,50,450.00	
			Sports & Educational Activities	29,132.00	
			Staff Welfare Exp	5,45,443.00	
			Journals & Periodicals	4,404.00	
			Student Welfare Exp	400.00	
			PCMC Bio Medical Waste Expenses	21,20,652.00	
			Travelling and Conveyance Exp	9,51,434.00	8,09,15,275.90
			Payment to Creditors		2,95,34,979.90
			Payment of Statutory Dues		57,59,438.00
			Loan and Advances given		42,26,903.00
			<b>INTERNAL TRANSFER</b>		
			DR. D. Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST		4,68,42,570.00



			CLOSING BALANCE		
			Cash-in-hand	65,881.00	
			Bank Account	78,40,914.96	79,06,795.96
			<b>TOTAL</b>		<b>17,51,85,962.76</b>
			<b>TOTAL</b>		<b>17,51,85,962.76</b>

FOR D.Y. PATIL DENTAL SCHOOL



DR ANAND SHIGLI  
DEAN

PLACE : PUNE  
DATE : 23/11/2023



MR. ANAND BHIVADE  
ACCOUNTANT



FOR SADANANDA SHETTY & CO  
CHARTERED ACCOUNTANTS  
(Firm Registration No.108949W)



AMITKUMAR POKALE  
PARTNER  
(M.NO.130934)  
UDIN : 23130934BGURTB2658

D.Y. PATIL DENTAL SCHOOL  
As on 31st March, 2023

SUNDRY CREDITORS

SCHEDULE 1

Sr. No.	PARTICULARS	AMOUNT (Rs.)
1	Abdul Aziz Khan	11,08,941.75
2	Abu Zaid Khan	7,311.00
3	Adhrit Eng	3,63,753.00
4	Amar Dental & Medical Equipment	36,185.00
5	Analytical and Medical Technologies	56,660.00
6	Anant Agencies	1,67,720.00
7	Arch Dental Laboratory	5,250.00
8	Aspire India Facility Services Private Limited	1,67,057.00
9	Aspire Integrated Services Pvt Ltd	15,66,625.00
10	Aspire Technobound	18,73,142.00
11	Balaji Caterers	57,597.00
12	Balwant Kamble	2,00,000.00
13	Bhalani Book Corporation	515.00
14	BVG India Ltd	9,91,399.00
15	Classic Elevators	25,000.00
16	Darekar Events Pvt. Ltd.	16,200.00
17	Deepa Interior	1,87,947.00
18	Disha Cloth Stores	5,376.00
19	Dr. Aniruddha Joshi	45,000.00
20	Ishwari Tours & Travels	5,000.00
21	Jagadamba Ambulance	14,850.00
22	Jalsagar Enterprises	19,450.00
23	Janam Marketing	4,22,514.00
24	J K Fabrication	2,00,000.00
25	Jisnu Digital Solutions Pvt. Ltd.	10,83,008.00
26	Kawyaa Swapnapurti Services	16,05,176.00
27	Learning & Development Infotech Pvt. Ltd.	23,63,368.00
28	Lomte And Darade Infotech Private Limited	5,00,000.00
29	Mahesh Nanoor & Assocaites	45,000.00
30	Mukta Ramchandra Soma	73,873.00
31	M/S Guru Krupa	18,353.00
32	M/s. Radius Systems Private Limited	5,148.00
33	Nakoda Sales	2,25,000.00
34	Nashikkar Canteen	9,22,660.00
35	Nice Services	1,25,627.00
36	Pal Enterprises	2,93,317.00
37	Pinakin Garments	28,666.00
38	Prasad Singh	9,85,400.00
39	Popat Pathare	2,00,000.00
40	Rahul Hegade	1,38,000.00
41	Rajvi Services	13,71,821.00
42	Rhino International Agencies	4,63,190.00
43	Rohit Burde	3,38,255.00
44	Rudra Enterprises	7,27,950.00
45	R R Pawar & Co	4,50,000.00
46	R S Publisher Distributers	5,26,944.00
47	Sainath Sales	17,533.00
48	Sagar Kanade	20,000.00
49	Sairam Choudhary	10,35,790.00
50	Sakib Lawn Suppliers and Developers	8,250.00
51	Santosh Burde	39,72,757.00



52	Satyam Dental Depot	57,850.00
53	Scion Vigilant Services Pvt Ltd	16,239.85
54	Shamrock Facility Management Services Pvt Ltd	63,202.00
55	Shatanand Hospitality Limited	2,525.00
56	Shri Laxmi Enterprises	13,641.00
57	Siddhi Tours & Travels	5,00,000.00
58	Sumeet Airconditioning	47,560.00
59	Team One Technologies Pvt Ltd	23,800.00
60	Tejashree Techonologies	3,511.00
61	The Registrar Maharashtra University of Health Sciences	1,38,505.00
62	The University Shop	5,28,086.00
63	Trimurti Services	17,61,062.00
64	Trust N Care Dental Services	1,35,500.00
65	Uttam Hardware	1,76,126.00
66	Vaishnavi Lolge	1,50,000.00
67	Venugopal Karimkonda	50,000.00
68	Vighnahr Enterprises	23,659.00
69	Vikas Lande	9,16,531.00
70	Vikas Medical Book House	21,108.00
71	Vikrant Surgical	4,872.00
72	Vignahar Enterprises	42,570.00
73	Vinod Jat	3,00,000.00
74	Vishal Vitthal Hanamghar	3,380.00
75	Vision Multiservices	17,82,000.00
	<b>TOTAL</b>	<b>3,18,50,306.60</b>

**PROVISION**

**SCHEDULE 2**

Sr. No.	PARTICULARS	AMOUNT (Rs.)
1	Ajeenkya Patil Cr Co-op Soc Ltd	58,600.00
2	PF Admin Charges Payable	46,132.00
3	PF contribution Employee/Employer	11,69,556.00
4	Net Salary Payable	1,70,79,078.00
5	Professional Tax	25,817.00
6	Security Deposit	42,47,872.00
7	Library Deposit	1,67,11,220.00
8	Education Related Expenses Payable	3,17,169.09
9	TDS Payable	9,98,837.00
10	Gratuity Payable	16,91,207.00
11	Other Provisions	20,38,537.00
	<b>TOTAL</b>	<b>4,43,84,025.09</b>



D.Y. PATIL DENTAL SCHOOL

FIXED ASSETS SCHEDULE

SCHEDULE 3

Sr. No.	PARTICULARS	RATE OF DEP. %	W.D.V AS ON 01.04.2022	ADDITION		DELETIONS RS.	TOTAL RS.	DEPRECIATION RS.	W.D.V. AS ON 31.03.2023
				MORE THAN 180 DAYS RS.	LESS THAN 180 DAYS RS.				
1	Office & Laboratory Equipments	15	2,09,00,351.75	1,57,32,864.57	2,98,440.00	1,36,49,647.57	2,32,82,008.75	36,14,339.96	1,96,67,669
2	Furniture & Fixture	15	39,18,140.34	38,500.00	0.00	0.00	39,56,640.34	5,93,496.05	33,63,144.29
3	Library Books	25	6,02,142.35	3,14,015.00	1,79,876.00	0.00	10,96,033.35	2,51,523.84	8,44,509.51
4	Computer and IT Equipments	25	4,82,630.50	81,500.00	2,49,214.00	0.00	8,13,344.50	1,72,184.38	6,41,160.12
Total			2,59,03,264.94	1,61,66,879.57	7,27,530.00	1,36,49,647.57	2,91,48,026.94	46,31,544.23	2,45,16,482.71



## Advances

## SCHEDULE 4

Sr. No.	PARTICULARS	AMOUNT (Rs.)
1	Advance To Staff	12,26,558.00
2	Bhairavnath Offset and Printers	7,832.00
3	Chintamani Enterprises	1,400.00
4	Global Dental Shop	2,009.00
5	Mediq Life Sciences	16,56,900.00
6	Shankar G Dental Lab	2,530.00
7	Shrikrishna Aqua Services	4,850.00
8	V G Gokhale & Co	500.00
	<b>TOTAL</b>	<b>29,02,579.00</b>

