

AJEENKYA D. Y. PATIL UNIVERSITY

FINANCIAL STATEMENT

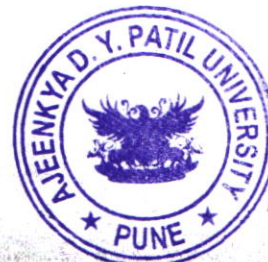
F.Y. 2021-22



SADANANDA SHETTY & CO
CHARTERED ACCOUNTANTS

B1, SHARDARAM PARK, NEAR JEHANGIR HOSPITAL SASOON ROAD, PUNE-411001,
Phone: +91-91750 67501 E-mail: caoffice.sshettyco@gmail.com

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Registrar
Ajeenkya DY Patil University
Charholi Bk., Via Lohegaon,
Pune- 412 105.



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CHARTERED ACCOUNTANTS

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INDEPENDENT AUDITORS' REPORT

Name of the Entity :- **AJEENKYA D Y PATIL UNIVERSITY**
Registration :- **Ajeenkya D Y Patil University Act, 2014**
(Mah. III of 2015), the Government of Maharashtra
PAN :- **AAEAA0928N**

Opinion

We have audited the Financial Statements of **AJEENKYA D Y PATIL UNIVERSITY**, which comprise the balance sheet as at March 31, 2022, and the Income and Expenditure Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with Ajeenkya D Y Patil University Act, 2014 (Mah. III of 2015) the Government of Maharashtra.

Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with Ajeenkya D Y Patil University Act, 2014 (Mah. III of 2015) the Government of Maharashtra Law and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

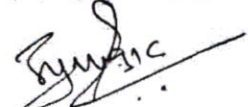



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Ajeenkya DY Patil University
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Pune- 412 105.

Ajeenkya D Y Patil University
Setup by an Act of Ajeenkya D Y Patil University Act, 2014 (Mah. III of 2015), the Government of Maharashtra
Balance Sheet as on 31/03/2022

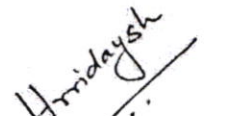
FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.	AMOUNT RS.
FUND			IMMOVABLE PROPERTIES		
Development Fund		1,80,51,478.00			
Interest from Endowment Fund					
Loan for Endowment Fund		5,00,00,000.00	MOVABLE PROPERTIES (FIXED ASSET)		
From Dr. D Y Patil Infra Foundation			(As Per Sch. D)		
Bank OD			Balance as per last Balance Sheet	5,54,35,037.73	
Kotak Bank	4,95,58,197.00		Add : Additions During the Year	1,43,70,592.00	
Canara Bank	2,86,64,595.56	7,82,22,792.56	Less : Sales during the year	84,520.00	
Secured loans			Less : Depreciation	97,96,040.04	5,99,25,069.69
Term Loan - Kotak Bank	3,80,97,916.70	3,80,97,916.70			
LIABILITIES			INVESTMENTS -		
For Expenses (As per sch. A)	4,13,78,476.67		Endowment Fund	5,00,00,000.00	
For Advances (As per Sch. B)	3,09,55,806.30	19,04,60,585.51	Fixed Deposit	5,21,11,111.00	10,21,11,111.00
For Sundry Credit Balance (Sch. C)	11,81,26,302.54		Advances		
INCOME & EXPENDITURE A/C			To Suppliers (As per Schedule E)		13,77,23,717.60
Balance as per last Balance Sheet			Dr D Y Patil Infra Foundation		
Less : Appropriations If any	10,97,76,791.79		(Interest)		52,06,486.00
Add /(Less) : Surplus or Deficit as per	1,20,23,650.68	12,18,00,442.47	Deferred Advertisement Expenses		54,27,304.87
Income and Expenditure Account			(Refer Notes to Accounts)		
			INCOME OUTSTANDING		
			Fees Receivable (As per Schedule F)		16,82,01,100.50
			CASH & BANK BALANCE		
			(As per Schedule G)		1,80,38,425.58
TOTAL		49,66,33,215.24	TOTAL		49,66,33,215.24

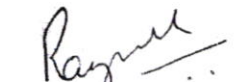
For Sadananda Sheet & Company
Chartered Accountants
(Firm Regn No: 108949W)


AMITKUMAR POKALE
Partner
Membership No. 130934
UDIN : 22130934AZWNTU9019

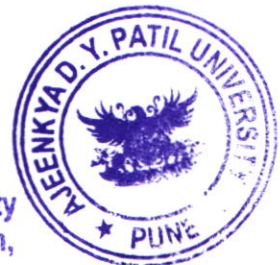
Place : Pune
Date : 01/09/2022




Hridaysh Deshpande
Vice Chancellor
Ajeenkya D Y Patil University
Pune


Raymond Paul
Registrar
Ajeenkya D Y Patil University
Pune

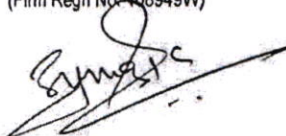

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Ajeenkya D Y Patil University
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Income and Expenditure for the year ended on 31/03/2022

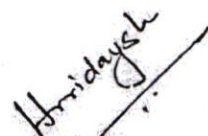
EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
Expenses out of General Fund To Education Expenses (as per Schedule- I)	41,42,12,677.60		By Fees and Others Receipts General Fund (As per Schedule - H)		43,66,22,368.32
To Depreciation (As per Schedule D)	97,96,040.04				
To Audit Fees	5,90,000.00	42,45,98,717.64			
To Surplus to Balance Sheet		1,20,23,650.68			
TOTAL		43,66,22,368.32	TOTAL		43,66,22,368.32

For Sadananda Shetty & Company
Chartered Accountants
(Firm Regn No: 108949W)


AMITKUMAR POKALE
Partner
Membership No. 130934
UDIN : 22130934AZWNTU9019

Place : Pune
Date : 01/09/2022




Hridaysh Deshpande
Vice Chancellor
Ajeenkya D Y Patil University
Pune


Raymond Paul
Registrar
Ajeenkya D Y Patil University
Pune


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Charholi Bk., Via Lohegaon,
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Ajeenkya DY Patil University
Outstanding Liabilities (For Expenses)

SCHEDULE - A

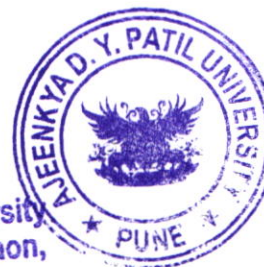
Sr.No	Particular	Amount
		Rs.
1	Honorarium Payable	3,43,197.00
2	TDS Payable	1,04,01,821.67
3	Audit Fees Payable	17,70,000.00
4	Net Salary Payable	2,77,25,302.00
5	PF Contribution Employee	3,75,077.00
6	Professional Tax	40,775.00
7	Provisions	5,50,468.00
8	Ajeenkya Empl Credit Co Op Society Ltd	10,836.00
9	Security Deposit From Staff	1,61,000.00
	Total	4,13,78,476.67

Ajeenkya DY Patil University
Liabilities for Others

SCHEDULE - B

Sr.No	Particular	Amount
		Rs.
1	AIPS Real Estate Pvt Ltd	1,53,18,539.30
2	Dr D Y Patil Infra Foundation	75,77,841.00
3	Dr D Y Patil International Academy	41,59,426.00
4	D Y Patil College of Law- Nerul	17,50,000.00
5	Dr D Y Patil Univeristy - Dept of Business Mgt	13,00,000.00
6	Security Deposit - Canteen	1,00,000.00
7	TRTI PUNE	7,50,000.00
	Total	3,09,55,806.30

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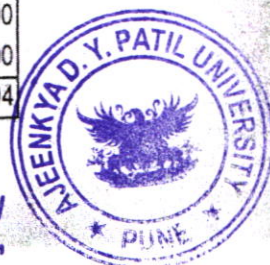
Ajeenkya DY Patil University

Sundry Creditors

SCHEDULE - C

Sr.No	Particular	Amount
		Rs.
1	Abdul Aziz Khan	36,260.00
2	Rohit Burde	1,54,850.00
3	ABS Electricals (Bhausahab Kishan Sindhe)	48,002.00
4	Academic Jobs	28,622.94
5	Academy for Creative Students	50,000.00
6	Academy for Dreamers	40,000.00
7	ADIndia360	20,060.00
8	Ajinkya Enterprises	16,083.00
9	Akbar Travels of India Pvt Ltd	3,07,902.00
10	Alaukik Rajeev Kotecha	17,800.00
11	All India Management Association	20,000.00
12	Amardeep Design India Pvt Ltd	7,04,719.00
13	Am Edumedia Private Ltd	14,29,800.00
14	Arrow Vision (SONAM KHANDLWAL)	42,000.00
15	Atavika Interiors Pvt Ltd	25,26,218.00
16	Balaji Caterers	3,08,823.00
17	Baliraja Agro Services (MEP)	5,000.00
18	Beta Foams	20,424.00
19	Beyond Advise	1,98,000.00
20	Bhim Sena Mathadi & General Kamgar Union	14,000.00
21	Biotech Solutions LLP	3,00,000.00
22	BIOERA LIFE SCIENCES PVT. LTD	23,976.00
23	Bright Academy	2,70,000.00
24	Brightways (Pranita Taware)	1,10,000.00
25	Carrier 360 (PATHFINDER PUBLISHING PVT LTD)	1,40,727.00
26	Catamount Tourism and Infrastructure Pvt Ltd	7,58,644.00
27	Classboat Online Services Pvt Ltd	5,80,000.00
28	Cogent Infoway LTD	55,746.00
29	College Dekho Girmarsoft Education Services Pvt Ltd	95,000.00
30	DC Autosoft Pvt Ltd.	33,56,863.00
31	DNG INFO SYSTEMS	10,50,000.00
32	Ease UR Way Agent	60,000.00
33	EdMaxIndia Education Services	3,50,000.00
34	Enaviya Information Technologies Private Limited	60,000.00
35	Engineering Smart Factory (Safetech Products)	46,58,606.00
36	ELearning Skills Development Pvt. Ltd.	10,00,000.00
37	E-Three Events and Managements Pvt Ltd	83,200.00
38	Figments.Inc	18,74,529.00
39	Find My Admission Edutech Pvt Ltd	14,08,691.00
40	Firefly E Ventures Ltd	1,13,757.00
	Balance C/f	2,23,38,302.94

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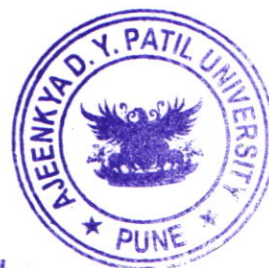
	Balance B/f	2,23,38,302.94
41	Globegrab(Prashant Jagtap)	1,00,000.00
42	Hitech Education Services	1,90,000.00
43	IGNITE INDIA	1,67,360.00
44	Illussion	45,000.00
45	Indian Bar Review Council of India Trust	16,000.00
46	Indian Cyber Institute (Mumbai)ADYPU Online	1,50,000.00
47	Inspire Design & Branding Services Pvt Ltd.	3,74,550.00
48	Institute of Clinical Research India (ICRI)	2,00,55,779.00
49	I Nurture Education Solution Private Limited	6,69,15,440.00
50	Jagjit Shrikant Padgaonkar	1,08,000.00
51	Lokmat Media Pvt Ltd	4,38,000.00
52	Manthan Mania Group	1,17,120.00
53	MCCIA	10,178.00
54	Moot Court Event 2018	34,000.00
55	Nilesh Dighe Consultant	26,800.00
56	Nisu Tech	1,20,841.00
57	Om Sai Services	40,000.00
58	Place People	43,000.00
59	Purandar Publicity Pvt LTD	2,99,199.00
60	Rahul Dheman	1,20,000.00
61	RigBetel Labs LLP	2,00,000.00
62	Rose Premises Pvt Limited	3,90,040.00
63	SamkuE-World Pvt Ltd (MEP)	7,200.00
64	Sairam Enterprises (Subodh Kumar)	35,000.00
65	Sanjay Rane & Associates	2,74,119.00
66	Sanjeev Kumar Rajbhar (Dipti Enterprises)	60,000.00
67	Schindler India Pvt Ltd	530.00
68	Shanta Balkrishna Suvama	37,000.00
69	Shantanu Parkhi	30,000.00
70	Shanta Suvama	44,253.00
71	Shreenath Electricals(MEP)	6,250.00
72	Shree Varad Automobiles & Batteries (MEP)	3,200.00
73	Shree Balaji Enterprises	70,000.00
74	Shree Computer System	13,50,060.00
75	Shree Dattadigambar Enterprises	41,000.00
76	ShriBalkrishna Patil	1,53,290.00
77	Sneha Arts	1,20,000.00
78	SRV Media Pvt. Ltd	95,503.00
79	Success Point	30,000.00
80	Supra Media Pvt Ltd	1,02,660.00
81	Tan Ta Dan Design	44,604.00
82	TBS A/C Time Internet Limited	36,000.00
	Balance C/f	11,48,40,278.94

40/10
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	Balance B/f	11,48,40,278.94
83	Team One Technologies Pvt Ltd	40,600.00
84	The Automotive Research Association	50,000.00
85	The Oberoi	14,531.60
86	Therefore Design Pvt Ltd	15,65,833.00
87	Times Centre for Learning Ltd (Times Pro)	3,92,173.00
88	Translines Luxury Cars Hire	66,442.00
89	UPSkill You Today(Roots Creative Services)	2,54,000.00
90	Uttam Hardware Plywood & Electrical(MEP)	2,095.00
91	Vidyarthi Consultancy	20,800.00
92	Visual Factory	2,17,300.00
93	Xquisite Print Solution Pvt Ltd	98,308.00
94	Abdulhusain Abdulally Hakim	18,116.00
95	Confederation Of Indian Industry	2,81,832.00
96	Pravin Sales	1,13,993.00
97	Veenass Solar Systems	1,50,000.00
	Total	11,81,26,302.54


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Ajeenkya D Y Patil University

FIXED ASSETS

SCHEDULE - D

PARTICULARS	W.D.V AS ON 01.04.2021 Rs.	ADDITONS MORE THAN 180 DAYS Rs.	ADDITONS LESS THAN 180 DAYS Rs.	DELETIONS DURING THE YEAR Rs.	TOTAL AS ON 31.03.2022 Rs.	RATE OF DEP. %	DEP. FOR THE YEAR Rs.	W.D.V. AS ON 31.03.2022 Rs.
Electrical Equipment	53,82,826.00	5,80,905.00	4,28,678.00	-	63,92,409.00	15	9,26,710.51	54,65,698.49
Furniture & Fixture	4,01,40,008.99	2,77,828.00	14,67,245.00	84,520.00	4,18,00,561.99	10	41,06,693.96	3,76,93,868.03
Computer and Software	38,67,642.98	8,05,487.00	68,54,872.00	-	1,15,28,001.98	40	32,40,226.40	82,87,775.58
Library Books	1,85,664.70	42,978.00	2,17,879.00	-	4,46,521.70	40	1,35,032.89	3,11,488.81
Machinery for Laboratory	24,29,802.36	35,840.00	6,08,880.00	-	30,74,522.36	15	4,15,512.36	26,59,010.00
Motor Car	1,73,068.09	30,50,000.00	-	-	32,23,068.09	15	4,83,460.22	27,39,607.87
Laboratory Equipment	32,56,024.61	-	-	-	32,56,024.61	15	4,88,403.70	27,67,620.91
Total	5,54,35,037.73	(47,93,038.00)	(95,77,554.00)	84,520.00	6,97,21,109.73		97,96,040.04	5,99,25,069.69

Ajeenkya D Y Patil University
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Ajeenkya DY Patil University
Advances (Other)

SCHEDULE - E

Sr.No	Particular	Amount
		Rs.
1	Satya Enterprises(MEP)	20,305.00
2	Bennett Coleman & Co Ltd	4,460.00
3	IEDUCATIONALIZE	4,200.00
4	IFDE - Design Driven Programs	3,17,821.00
5	Marquee Events Pvt Ltd	1,58,689.00
6	Panchsheel Institute	20,000.00
7	RNP Caterers	3,470.00
8	Team One Technologies Pvt Ltd	1,82,000.00
9	Advance to Staff	7,98,500.76
10	TDS Receivable	24,72,829.00
11	Deposits	1,90,000.00
12	Ajeenkya D Y Patil Infra Pvt Ltd	37,85,739.00
13	Dr D Y Patil Educational Ent Charitable Trust	11,28,44,370.84
14	Trancefx Studio Pvt Ltd -Advance	1,50,00,000.00
15	Accrued Interest	19,21,333.00
	Total	13,77,23,717.60

Ajeenkya DY Patil University
Fees Receivable

SCHEDULE - F

Sr.No	Particular	Amount
		Rs.
1	Fees Receivable	16,82,01,100.50
	Total	16,82,01,100.50

Ajeenkya DY Patil University
Cash & Bank Balances

SCHEDULE - G

Sr.No	Particular	Amount
		Rs.
1	Cash in hand	72,305.00
2	Bank Accounts	1,79,66,120.58
	Total	1,80,38,425.58

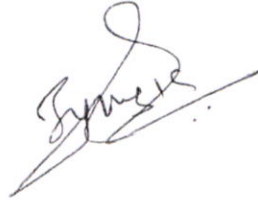
[Signature]
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Ajeenkya D Y Patil University
Fees Receipts & Other Receipts

SCHEDULE - H

Sr.No	Particulars	AmountRs.
1	Tution Fees	38,68,12,276.32
2	Alumni Meet	39,35,000.00
3	Application Fees	4,44,502.00
4	Misc Income	2,13,362.00
5	Interest On Fixed Deposite	21,30,228.00
6	Research Faculty	3,87,61,000.00
7	Consultancy	43,26,000.00
	Total	43,66,22,368.32



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Ajeenkya D Y Patil University
Expenditure on the object of the University

SCHEDULE - I

Sr.No	Particulars	AmountRs.
1	Salary	21,36,98,316.00
2	Advertising Expences	20,78,199.07
3	Affiliation And Registration Charges	29,98,372.00
4	Bank Charges	3,20,374.73
5	E-books & Journals	56,75,318.00
6	Housekeeping & Cleaning Charges	21,95,887.00
7	Insurance Premium	1,95,437.00
8	Internet And Web Designing	6,21,497.00
9	Membership And Subscription Charges	2,83,362.00
10	Miscellaneous Expenses	6,18,796.00
11	Office And Misc Exp	2,81,653.48
12	Online Subscription Charges	7,47,492.00
13	Printing & Stationary	22,04,673.00
14	Professional And Consultancy Charges	58,49,726.00
15	Expenditure for Physical Facilities	7,63,59,188.93
16	Expenditure for Infra Facilities	4,78,55,684.05
17	Scholarship And Management Concession	4,06,42,625.07
18	Security Service Exp	19,19,746.00
19	Seed Money	75,63,250.00
20	Staff Welfare	71,398.00
21	Students Activity	42,108.00
22	Telephone & Internet Charges	1,22,874.27
23	Travelling & Allowances	8,49,550.00
24	Conference & Seminar	10,17,150.00
	Total	41,42,12,677.60

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of 2015), the Government of Maharashtra

Notes forming part of the Balance Sheet and Income & Expenditure Account for the period from 1st April, 2021 to 31st March, 2022.

I) Significant Accounting Policies adopted by the Trust.

a. System of Accounting :

The trust follows the Mercantile System of Accounting and recognizes Income & Expenditure on accrual basis. The Accounting Policies are consistent with generally accepted accounting principles.

b. Fixed Assets & Depreciation

- i. Fixed Assets are stated at cost of acquisition less accumulated depreciation.
- ii. Depreciation on Fixed Assets, stated above, is provided on Written Down Value Method at the rates and in the manner prescribed under Income Tax Act, 1961.

c. Investments

Investment are stated at cost of acquisition.

d. Loans & Advances

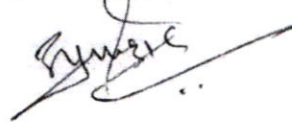
Sundry Creditors and Advances are subject to confirmation.

e. Deferred Advertisement Expenses

During FY 2019-2020 the University has changed the method for deferment of Advertisement expenses. All expenses related to Advertisement has been debited to Income and Expenditure Account and some of the expenses related to Deferred Advertisement Expenses for current year has been debited to Income and Expenditure Account and balance has been duly carry forwarded.

Place: Pune.
Date: 01/09/2022

For Sadananda Shetty & Co.
Chartered Accountant
(Firm Regn No. : 108949W)



Amitkumar Pokale
Partner
Membership No. 130934
UDIN: 22130934AZWNTU9019




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