

**Ajeenkya D Y Patil University**  
Balance Sheet as on 31st March 2016

FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.	AMOUNT RS.
<b>FUND</b>			<b>IMMOVABLE PROPERTIES</b>		0.00
<b>Development Fund</b>		0.00			
Interest from Endowment Fund		83,14,852.00	<b>FIXED ASSET</b>		
			<b>MOVABLE PROPERTIES</b>		
<b>Loan for Endowment Fund</b>			(As Per Sch. D)		
From Dr. D Y Patil Infra Foundation		5,00,00,000.00	Balance as per last Balance Sheet	0.00	
			Add : Additions During the Year	43,51,673.00	
			Less : Sales during the year	0.00	
			Less : Depreciation	3,77,087.85	39,74,585.15
<b>LIABILITIES</b>			<b>INVESTMENTS -</b>		
For Expenses (As per sch. A)	40,78,802.00		Endowment Fund (Fixed Deposit)		5,00,00,000.00
For Advances (As per Sch. B)	4,99,42,284.00				
For Sundry Creditors (As Sch. C)	85,64,928.92	6,25,86,014.92	<b>Advances</b>		
			To Suppliers (As per Schedule E)		12,10,250.00
			Dr D Y Patil Infra Foundation		83,14,852.00
			(Interest)		
			Deferred Advertisement Expenses		2,61,89,456.00
<b>INCOME &amp; EXPENDITURE A/C</b>			<b>INCOME OUTSTANDING</b>		
Balance as per last Balance Sheet			Fees Receivable		49,07,438.00
Less : Appropriations if any	(68,72,690.00)		(As per Schedule F)		
Add /(Less) : Surplus or (Deficit) as per	(1,46,76,375.12)				
Income and Expenditure Account		(2,15,49,065.12)	<b>CASH &amp; BANK BALANCE</b>		47,55,220.65
			(As per Schedule G )		
<b>TOTAL</b>		<b>9,93,51,801.80</b>	<b>TOTAL</b>		<b>9,93,51,801.80</b>

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



**Sadananda Shetty**  
Proprietor  
Membership No.012060

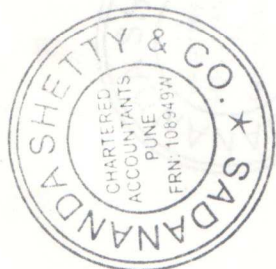
**Mr. B G Bhandarkar**  
Registrar  
Ajeenkya D Y Patil University



**Mr. Pravin Patil**  
Chief Financial Officer  
Ajeenkya D Y Patil University



Place : Pune  
Date : 15/10/2016



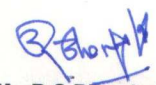
**Ajeenkya D Y Patil University**  
Income and Expenditure as on 31st March 2016

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
Expenses out of General Fund					
To Education Expenses (As per Schedule- H)	4,87,75,079.92		By Fees and Others Receipts General Fund (As per Schedule - I)		3,47,63,292.65
To Depreciation (As per Schedule D)	3,77,087.85				
To Audit Fees	2,87,500.00	4,94,39,667.77			
			By Deficit to Balance Sheet		1,46,76,375.12
<b>TOTAL</b>		<b>4,94,39,667.77</b>	<b>TOTAL</b>		<b>4,94,39,667.77</b>

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



**Sadananda Shetty**  
Proprietor  
Membership No.012060



**Mr. B G Bhandarkar**  
Registrar  
Ajeenkya D Y Patil University



**Mr. Pravin Patil**  
Chief Financial Officer  
Ajeenkya D Y Patil University

Place : Pune  
Date : 15/10/2016



**OUTSTANDING LIABILITIES (For Expenses)**

**SCHEDULE - A**

Sr. No	PARTICULAR	Ajeenkya D Y Patil University	DYP Dc School Of Design	DYP WWI School of Film and Media	AMOUNT
		Rs.	Rs.	Rs.	Rs.
1	Ajeenkya Patil Credit Co-op Society Ltd	0.00	14,254.00	0.00	14,254.00
2	TDS Payable	14,07,835.00	4,32,588.00	48,098.00	18,88,521.00
3	PF contribution Employee / Employer	46,276.00	45,662.00	19,260.00	1,11,198.00
4	Net Salary Payable	1,09,623.00	11,76,292.00	4,12,289.00	16,98,204.00
5	Professional Tax	1,175.00	9,750.00	2,200.00	13,125.00
6	Security Deposit from Staff	40,000.00	26,000.00	0.00	66,000.00
7	Audit Fees Payable	1,15,000.00	1,15,000.00	57,500.00	2,87,500.00
	<b>Total</b>	<b>16,04,909.00</b>	<b>17,04,546.00</b>	<b>4,81,847.00</b>	<b>40,78,802.00</b>

**Libalities for loans & Advances**

**SCHEDULE - B**

Sr. No	PARTICULAR	Ajeenkya D Y Patil University	DYP Dc School Of Design	DYP WWI School of Film and Media	AMOUNT
		Rs.	Rs.	Rs.	Rs.
1	Dr D Y Patil Edu Ent Charitable Trust	3,13,71,966.00	0.00	0.00	3,13,71,966.00
2	Dr.D.Y.Patil Infra Foundation	65,57,500.00	0.00	0.00	65,57,500.00
3	D Y Patil International Academy	60,00,000.00	0.00	0.00	60,00,000.00
4	Dr D Y Patil Edu Ent Pvt Ltd	30,91,318.00	0.00	0.00	30,91,318.00
5	Advance Fees	7,30,000.00	19,91,500.00	2,00,000.00	29,21,500.00
	<b>TOTAL</b>	<b>4,77,50,784.00</b>	<b>19,91,500.00</b>	<b>2,00,000.00</b>	<b>4,99,42,284.00</b>

## Sundry Creditors

## SCHEDULE - C

Sr. No	PARTICULAR	Ajeenkya D Y Patil University	DYP Dc School Of Design	DYP WWI School of Film and Media	AMOUNT
		RS.	RS.	RS.	RS.
1	Abu Talha Khan	15,784.42	0.00	0.00	15,784.42
2	A K Tours Pvt Ltd	2,90,860.00	0.00	0.00	2,90,860.00
3	B K Parekh	5,000.00	0.00	0.00	5,000.00
4	Educationista	45,000.00	0.00	0.00	45,000.00
5	Inspire Advertising	1,53,157.00	0.00	0.00	1,53,157.00
6	Inspire Multimedia	53,943.00	0.00	0.00	53,943.00
7	Lokmat Media Pvt Ltd	12,50,000.00	0.00	0.00	12,50,000.00
8	Lynchpin India Pvt Ltd	1,35,000.00	0.00	0.00	1,35,000.00
9	Mag Gaming	2,00,000.00	0.00	0.00	2,00,000.00
10	Mantra Media Pvt Ltd	4,91,266.00	0.00	0.00	4,91,266.00
11	Purander Publicity Pvt Ltd	32,83,202.00	0.00	0.00	32,83,202.00
12	R K Dewan & Co	3,000.00	0.00	0.00	3,000.00
13	Shiksha.com	11,40,000.00	0.00	0.00	11,40,000.00
14	Shree Samarth Enterprises	2,60,750.00	0.00	0.00	2,60,750.00
15	Silica	77,287.00	0.00	0.00	77,287.00
16	Supra Media Pvt Ltd	33,750.00	0.00	0.00	33,750.00
17	Raj & Raj	13,125.00	0.00	0.00	13,125.00
18	Abdul Aziz Khan	0.00	0.00	20,836.00	20,836.00
19	Arjun Radhakrishna	0.00	0.00	5,000.00	5,000.00
20	Carpet House	0.00	0.00	1,519.00	1,519.00
21	Fangwo Collince	0.00	0.00	2,400.00	2,400.00
22	Kaipataru Electricals and Hardware	0.00	0.00	5,497.00	5,497.00
23	Kanchan Printing Press	0.00	0.00	36,750.00	36,750.00
24	National Electrical	0.00	0.00	1,007.00	1,007.00
25	Pooja Khurana	0.00	0.00	31,500.00	31,500.00
26	Pooja Sarkar	0.00	0.00	3,600.00	3,600.00
27	Sameer Kolhatkar	0.00	0.00	8,000.00	8,000.00
28	Shreyash Bangad	0.00	0.00	13,600.00	13,600.00
29	Sadananda Shetty & Swaminathan	0.00	15,354.00	2,100.00	17,454.00
30	Aaryan Engineering Solution	0.00	75.00	0.00	75.00
31	Balaji CATERES	0.00	8,771.00	0.00	8,771.00
32	CIII	0.00	2,81,832.00	0.00	2,81,832.00
33	Fortune Inn	0.00	1,24,938.00	0.00	1,24,938.00
34	Jaideep Furniture	0.00	13,770.00	0.00	13,770.00
35	Leather Talks	0.00	29.00	0.00	29.00
36	Pravin Sales	0.00	74,753.00	0.00	74,753.00
37	Pravin Telecom	0.00	10,000.00	0.00	10,000.00
38	Shree Ganesh Cargo	0.00	27,000.00	0.00	27,000.00
39	Shree Trading	0.00	59,919.00	0.00	59,919.00
40	Siddhesh Travels	0.00	50,000.50	0.00	50,000.50
41	Snowfall Enterprises	0.00	10,560.00	0.00	10,560.00
42	Honorarium Exp	0.00	74,500.00	0.00	74,500.00
43	HTL Aircon Pvt Ltd	1,28,127.00	0.00	0.00	1,28,127.00
44	Techno Manpower Services	1,02,367.00	0.00	0.00	1,02,367.00
	<b>Total</b>	<b>76,81,618.42</b>	<b>7,51,501.50</b>	<b>1,31,809.00</b>	<b>85,64,928.92</b>

Ajeenkya D Y Patil University  
FIXED ASSETS

SCHEDULE - I

Sr. No.	PARTICULARS	W.D.V AS ON 01.04.2015 Rs.	ADDITIONS MORE THAN 180 DAYS Rs.	ADDITIONS LESS THAN 180 DAYS Rs.	DELETIONS DURING THE YEAR Rs.	TOTAL AS ON 31.03.2016 Rs.	RATE OF DEP. %	DEP. FOR THE YEAR Rs.	W.D.V AS ON 31.03.2016 Rs.
Ajeenkya DY Patil University	Electrical Equipment	-	6,09,652.00	-	-	6,09,652.00	10.00	60,965.20	5,48,686.80
	Furniture & Fixture	-	8,42,279.00	-	-	8,42,279.00	10.00	84,227.90	7,58,051.10
	<b>Total</b>	-	<b>14,51,931.00</b>	-	-	<b>14,51,931.00</b>		<b>1,45,193.10</b>	<b>13,06,737.90</b>
School of Design	Furniture & Fixture	-	-	3,64,532.00	-	3,64,532.00	10.00	18,226.60	3,46,305.40
	<b>Total</b>	-	-	<b>3,64,532.00</b>	-	<b>3,64,532.00</b>		<b>18,226.60</b>	<b>3,46,305.40</b>
School of Film & Media	Computer	-	-	1,49,800.00	-	1,49,800.00	60.00	44,940.00	1,04,860.00
	Laboratory Equipment	-	-	19,78,306.00	-	19,78,306.00	15.00	1,48,372.95	18,29,933.05
	Furniture & Fixture	-	-	4,07,104.00	-	4,07,104.00	10.00	20,355.20	3,86,748.80
	<b>Total</b>	-	-	<b>25,35,210.00</b>	-	<b>25,35,210.00</b>		<b>2,13,668.15</b>	<b>23,21,541.85</b>
	<b>Total</b>	-	<b>14,51,931.00</b>	<b>28,99,742.00</b>	-	<b>43,51,673.00</b>	-	<b>3,77,087.85</b>	<b>39,74,585.15</b>

Ajeenkya DY Patil University  
ADVANCES ( OTHERS )

SCHEDULE - E

Sr. No	PARTICULAR	Ajeenkya D Y Patil University	DYP Dc School Of Design	DYP WWI School of Film and Media	AMOUNT
		RS.	RS.	RS.	RS.
1	Sairaj Electicals	0.00	5,00,000.00	0.00	5,00,000.00
2	India Webcom Solutions	0.00	22,750.00	0.00	22,750.00
3	Team One India Pvt Ltd	2,00,000.00	0.00	0.00	2,00,000.00
4	To Staff	0.00	50,000.00	0.00	50,000.00
5	TDS Receivable	4,37,500.00	0.00	0.00	4,37,500.00
	<b>Total</b>	<b>2,00,000.00</b>	<b>5,72,750.00</b>	<b>0.00</b>	<b>12,10,250.00</b>

Ajeenkya DY Patil University  
Fees Receivable

SCHEDULE - F

Sr. No	PARTICULAR	Ajeenkya D Y Patil University	DYP Dc School Of Design	DYP WWI School of Film and Media	AMOUNT
		RS.	RS.	RS.	RS.
1	Fees Receivable	8,03,000.00	39,99,438.00	1,05,000.00	49,07,438.00
	<b>Total</b>	<b>8,03,000.00</b>	<b>39,99,438.00</b>	<b>1,05,000.00</b>	<b>49,07,438.00</b>

Ajeenkya DY Patil University  
CASH AND BANK BALANCES

SCHEDULE - G

Sr. No	PARTICULAR	Ajeenkya D Y Patil University	DYP Dc School Of Design	DYP WWI School of Film and Media	AMOUNT
		RS.	RS.	RS.	RS.
1	Cash in hand	0.00	1,97,752.00	6,27,000.00	8,24,752.00
2	Bank Accounts :				
	BOB Op Account 363	3,31,178.00	0.00	0.00	3,31,178.00
	Canara Deposit Account 1599	10,27,521.65	0.00	0.00	10,27,521.65
	BOB Deposit Account 362	0.00	18,51,023.00	0.00	18,51,023.00
	BOB Operatiopna Account 360	0.00	2,12,159.00	0.00	2,12,159.00
	BOB Deposit Account 361	0.00	0.00	4,79,442.00	4,79,442.00
	BOB Operatiopna Account 359	0.00	0.00	29,145.00	29,145.00
	<b>TOTAL</b>	<b>13,58,699.65</b>	<b>22,60,934.00</b>	<b>11,35,587.00</b>	<b>47,55,220.65</b>

Ajeenkya D Y Patil University  
EXPENDITURE ON THE OBJECT OF THE University

SCHEDULE - H

Sr. No	PARTICULAR	Ajeenkya D Y Patil University	DYP Dc School Of Design	DYP WWI School of Film and Media	AMOUNT
		RS.	RS.	RS.	RS.
1	Salary to Staff	16,94,087.00	1,71,06,699.00	60,98,695.00	2,48,99,481.00
2	PF Employer Contribution	36,560.00	4,57,089.00	2,45,801.00	7,39,450.00
3	PF Admn Exp	4,914.00	61,449.00	33,043.00	99,406.00
4	Printing and Stationery	1,98,091.00	2,79,397.00	38,520.00	5,16,008.00
5	Honorarium	0.00	8,10,500.00	4,24,450.00	12,34,950.00
6	Affiliation & Registration Charges	3,00,000.00	26,261.00	0.00	3,26,261.00
7	Travelling and Conveyance	6,30,003.00	15,12,340.50	2,100.00	21,44,443.50
8	Telephone & Internet Charges	26,700.00	25,617.00	32,142.00	84,459.00
9	Hospitality & Refectory Charges	98,114.00	1,65,672.00	0.00	2,63,786.00
10	Advertiesment	65,47,364.00	2,54,874.00	0.00	68,02,238.00
11	Professional Fees	14,26,311.00	3,30,528.00	64,893.00	18,21,732.00
12	Bank Charges	6,727.00	11,080.00	13,544.00	31,351.00
13	Office Exp	43,293.00	1,66,563.00	1,950.00	2,11,806.00
14	Catering Charges	9,500.00	55,239.00	0.00	64,739.00
16	Membership charges	5,00,000.00	0.00	0.00	5,00,000.00
17	Postage & Currier charges	0.00	7,174.00	0.00	7,174.00
18	Scholarship & Concession	1,00,000.00	0.00	0.00	1,00,000.00
19	Repair & Maintenance charges	3,83,866.42	1,43,305.00	1,83,287.00	7,10,458.42
20	Sponership Charges	5,00,000.00	4,50,000.00	0.00	9,50,000.00
21	Journals & Perodicals	0.00	1,53,871.00	0.00	1,53,871.00
22	Staff Welfare	0.00	11,065.00	0.00	11,065.00
23	Flat Rent Charges	0.00	1,56,200.00	0.00	1,56,200.00
24	Housekeeping Exp	0.00	6,926.00	0.00	6,926.00
25	Workshop Expenses	0.00	64,695.00	0.00	64,695.00
26	Lease Rent Charges	68,74,580.00	0.00	0.00	68,74,580.00
	<b>TOTAL</b>	<b>1,93,80,110.42</b>	<b>2,22,56,544.50</b>	<b>71,38,425.00</b>	<b>4,87,75,079.92</b>

Ajeenkya D Y Patil University  
FEES RECEIPTS & OTHER RECEIPTS

SCHEDULE - I

Sr. No	PARTICULAR	Ajeenkya D Y Patil University	DYP Dc School Of Design	DYP WWI School of Film and Media	AMOUNT
		RS.	RS.	RS.	RS.
1	Tution Fees	38,00,000.00	2,28,25,000.00	77,70,000.00	3,43,95,000.00
2	Admission Cancellation Receipts	30,000.00	0.00	50,000.00	80,000.00
3	Prospectus Fees	2,74,250.65	8,000.00	0.00	2,82,250.65
4	Interest on FDR	0.00	0.00	6,042.00	6,042.00
	<b>TOTAL</b>	<b>41,04,250.65</b>	<b>2,28,33,000.00</b>	<b>78,26,042.00</b>	<b>3,47,63,292.65</b>

**Ajeenkya D Y Patil University**

Notes forming part of the Balance Sheet and Income & Expenditure Account for the period from 1<sup>st</sup> April, 2015 to 31<sup>st</sup> March, 2016.

**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.

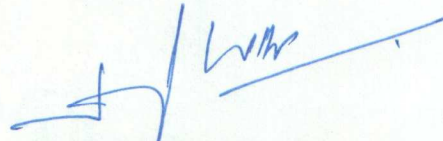
**d. Revenue Recognition :**

- i. Income from fees are accounted as they are collected.
- ii. Incomes other than fees are accounted on accrual basis.

**e. Loans & Advances**

Sundry Creditors and Advances are subject to confirmation.

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



**SADANANDA SHETTY  
PROPRIETOR  
M No. 012060**

Place : Pune  
Date : 15/10/2016

