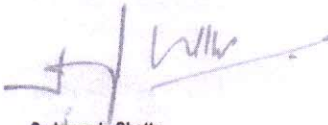


Ajeenkya D Y Patil University
Balance Sheet as on 31/03/2017

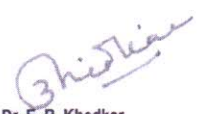
FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.	AMOUNT RS.
FUND			IMMOVABLE PROPERTIES		
Development Fund Interest from Endowment Fund		8,314,852.00			
Loan for Endowment Fund From Dr. D Y Patil Infra Foundation		50,000,000.00	MOVABLE PROPERTIES (FIXED ASSET) (As Per Sch. D)		
			Balance as per last Balance Sheet	3,974,585.15	
			Add : Additions During the Year	3,548,394.95	
			Less : Sales during the year		
			Less : Depreciation	1,498,291.23	6,024,688.87
LIABILITIES			INVESTMENTS -		
For Expenses (As per sch. A)	8,068,773.00		Endowment Fund (Fixed Deposit)		50,000,000.00
For Advances (As per Sch. B)	41,422,211.00		Advances		
For Sundry Credit Balance (Sch. C)	41,456,913.95	90,947,897.95	To Suppliers (As per Schedule E)		21,519,966.00
			Dr D Y Patil Infra Foundation (Interest)		8,314,852.00
			Deferred Advertisement Expenses		32,691,571.20
INCOME & EXPENDITURE A/C			INCOME OUTSTANDING		
Balance as per last Balance Sheet			Fees Receivable (As per Schedule F)		3,227,660.00
Less : Appropriations if any	(21,549,065.12)				
Add /(Less) : Surplus or Deficit as per Income and Expenditure Account	(2,457,400.22)	(24,006,465.34)	CASH & BANK BALANCE (As per Schedule G)		3,477,546.54
TOTAL		125,256,284.61	TOTAL		125,256,284.61

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


Sadananda Shetty
Proprietor
Membership No.012060

Place : Pune
Date : 02/11/2017



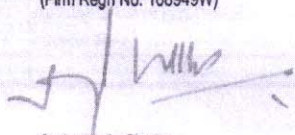

Dr. E. B. Khedkar
Vice Chancellor
Ajeenkya D Y Patil University
Pune


Mr. Vivek Gode
Chief Financial Officer
Ajeenkya D Y Patil University
Pune

Ajeenkya D Y Patil University
Income and Expenditure for the year ended on 31/03/2017

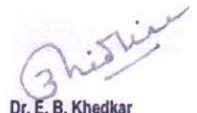
EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
Expenses out of General Fund To Education Expenses (as per Schedule- I)	120,825,869.08		By Fees and Others Receipts General Fund (As per Schedule - H)		120,397,760.09
To Depreciation (As per Schedule D)	1,498,291.23				
To Audit Fees	531,000.00	122,855,160.31			
			By Deficit to Balance Sheet		2,457,400.22
TOTAL		122,855,160.31	TOTAL		122,855,160.31

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



Sadananda Shetty
Proprietor
Membership No.012060

Place : Pune
Date : 02/11/2017

Dr. E. B. Khedkar
Vice Chancellor
Ajeenkya D Y Patil University
Pune



Mr. Vivek Gode
Chief Financial Officer
Ajeenkya D Y Patil University
Pune

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		10,836.00		10,836.00
2	TDS Payable	2,903,966.00	254,313.00	71,824.00	3,230,103.00
3	PF contribution Employee / Employer	128,453.00	42,062.00	17,999.00	188,514.00
4	Net Salary Payable	1,552,491.00	1,479,182.00	502,400.00	3,534,073.00
5	Professional Tax	7,575.00	9,375.00	2,000.00	18,950.00
6	Security Deposit from Staff	40,000.00	26,000.00		66,000.00
7	Honorarium Exp Payable			201,797.00	201,797.00
8	Audit Fees Payable	469,000.00	233,000.00	116,500.00	818,500.00
	Total	5,101,485.00	2,054,768.00	912,520.00	8,068,773.00

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 Infra Foundation	5,288,750.00			5,288,750.00
2	D Y Patil International Academy	6,000,000.00			6,000,000.00
3	Ajeenkya D Y Patil Infra Pvt Ltd	13,711,202.00			13,711,202.00
4	Advance Fees	9,637,333.00	4,689,926.00	2,095,000.00	16,422,259.00
	TOTAL	34,637,285.00	4,689,926.00	2,095,000.00	41,422,211.00

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	ABEC Exhibition & Conference Pvt Ltd	73,440.00			73,440.00
2	Advance to Hridaysh Deshpande	228,095.00			228,095.00
3	Affairs Exhibition & Media Pvt Ltd	124,200.00			124,200.00
4	A K Tour & Travels	145,353.00			145,353.00
5	Alfa Facade Systems Pvt Ltd	1,034,964.00			1,034,964.00
6	Atavika Interiors Pvt Ltd	2,526,218.00			2,526,218.00
7	Balaji Caterers	37,604.00			37,604.00
8	B K Parekh	5,000.00			5,000.00
9	CL Media	350,000.00			350,000.00
10	Cloud Vision Systems	270,825.00			270,825.00
11	Corporate Rooms	17,205.00			17,205.00
12	Deepa Interior	394,650.00			394,650.00
13	D Y Patil School of HMCS	11,559.00			11,559.00
14	Edutainment Show	309,150.00			309,150.00
15	E- Three Events and Managements Pvt Ltd	135,000.00			135,000.00
16	Figments.Inc	1,874,529.00			1,874,529.00
17	Firefly E Ventures Ltd	125,950.00			125,950.00
18	Gold Beatz Audio	85,500.00			85,500.00
19	Hind Law House	113,538.00			113,538.00
20	Honorarium Expences Payable	226,800.00			226,800.00
21	Impact Media Pvt Ltd	120,000.00			120,000.00
22	Inspire Advertising	153,157.00			153,157.00
23	Inspire Multimedia	53,943.00			53,943.00
24	Interact	45,000.00			45,000.00
25	I Nurture Education Solution Private Limited	4,602,719.00			4,602,719.00
26	Irani Nursury	15,345.00			15,345.00
27	Jagadamba Furniture	7,000.00			7,000.00
28	Kadam Digital Transprints Pvt Ltd	48,983.00			48,983.00
29	Kanchan Printing Press	72,780.00			72,780.00
30	Mantra Media Pvt Ltd	440,000.00			440,000.00
31	Mariott Suites Pune	9,166.00			9,166.00
32	Oasis WFS Pvt Ltd	168,750.00			168,750.00
33	PAHAL	40,000.00			40,000.00
34	Payal Books & Journals	11,769.00			11,769.00
35	Popular Industrial Agency	484,860.00			484,860.00
36	Pragmatic Sales & Services	5,000.00			5,000.00
37	Premier Airconditioning	250,007.00			250,007.00
38	Pudhari Edu Disha 2016	171,450.00			171,450.00
39	Purandar Publicity Pvt LTd	1,537,379.00			1,537,379.00
40	Radission Blu	98,594.00			98,594.00
41	R K Dewan & Co	3,000.00			3,000.00
42	R K Patil Tours & Travels	33,389.00			33,389.00
43	Rohit Construction	92,970.00			92,970.00
44	Royal Orchid Hotels Limited	189,894.00			189,894.00
45	Rushi Creation	26,601.00			26,601.00
46	Sadananda Shetty & Co	419,522.00			419,522.00
47	Sai Photo	23,000.00			23,000.00
48	Sairaj Tours and Travels	10,930.00			10,930.00
49	Sakal Papers Pvt Ltd	900,000.00			900,000.00
50	SAPROM	13,800.00			13,800.00

