

Ajeenkya D Y Patil University
Balance Sheet as on 31/03/2018

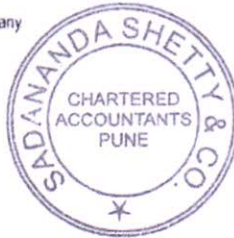
FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.	AMOUNT RS.
FUND			IMMOVABLE PROPERTIES		
Development Fund Interest from Endowment Fund		12,689,852.00			
Loan for Endowment Fund From Dr. D Y Patil Infra Foundation		50,000,000.00	MOVABLE PROPERTIES (FIXED ASSET) (As Per Sch. D)		
			Balance as per last Balance Sheet	6,024,688.87	
			Add : Additions During the Year	19,966,068.00	
			Less : Sales during the year		
			Less : Depreciation	2,948,393.19	23,042,363.68
LIABILITIES			INVESTMENTS -		
For Expenses (As per sch. A)	12,996,326.03		Endowment Fund (Fixed Deposit)		50,000,000.00
For Advances (As per Sch. B)	87,830,747.99				
For Sundry Credit Balance (Sch. C)	54,295,679.95	155,122,753.97	Advances		
			To Suppliers (As per Schedule E)	46,368,457.00	
			Dr D Y Patil Infra Foundation (Interest)	12,689,852.00	
			Deferred Advertisement Expenses	27,600,678.20	
INCOME & EXPENDITURE A/C			INCOME OUTSTANDING		
Balance as per last Balance Sheet			Fees Receivable (As per Schedule F)		12,981,812.75
Less : Appropriations if any	(24,006,465.34)				
Add /(Less) : Surplus or Deficit as per Income and Expenditure Account	(7,075,582.48)	(31,082,047.82)	CASH & BANK BALANCE (As per Schedule G)		14,047,394.52
TOTAL		186,730,558.15	TOTAL		186,730,558.15

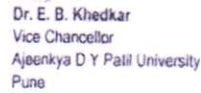
For Sadananda Shetty & Company
Chartered Accountants

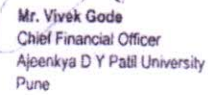


CA Amitkumar Pokale
Membership No.130934

Place : Pune
Date : 25/09/2018



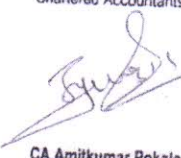

Dr. E. B. Khedkar
Vice Chancellor
Ajeenkya D Y Patil University
Pune


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

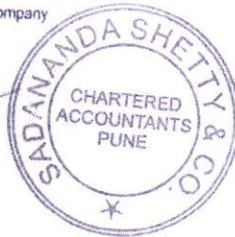
Ajeenkya D Y Patil University
Income and Expenditure for the year ended on 31/03/2018

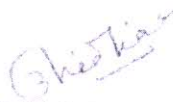
EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
Expenses out of General Fund					
To Education Expenses (as per Schedule- I)	206,224,287.63		By Fees and Others Receipts General Fund (As per Schedule - H)		202,687,098.34
To Depreciation (As per Schedule D)	2,948,393.19				
To Audit Fees	590,000.00	209,762,680.82			
			By Deficit to Balance Sheet		7,075,582.48
TOTAL		209,762,680.82	TOTAL		209,762,680.82


For Sadananda Sheet & Company
Chartered Accountants


CA Amitkumar Pokale
Membership No.130934

Place : Pune
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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	6,278,610.00	262,841.00	7,524.00	6,548,975.00
3	PF contribution Employee / Employer	210,100.00	99,114.00	24,479.00	333,693.00
4	Net Salary Payable	2,080,625.03	1,501,128.00	667,262.00	4,249,015.03
5	Professional Tax	11,475.00	9,525.00	2,875.00	23,875.00
6	Security Deposit from Staff	221,835.00	26,000.00		247,835.00
7	Honorarium Exp Payable			173,597.00	173,597.00
8	Audit Fees Payable	823,000.00	351,000.00	234,500.00	1,408,500.00
	Total	9,625,645.03	2,260,444.00	1,110,237.00	12,996,326.03

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	4,880,068.00			4,880,068.00
2	D Y Patil International Academy	9,036,000.00			9,036,000.00
3	Ajeenkya D Y Patil Infra Pvt Ltd	26,834,255.00			26,834,255.00
4	AIPS Real Estate Pvt Ltd	31,600,456.00			31,600,456.00
5	Advance Fees	9,475,460.99	4,212,346.00	1,792,162.00	15,479,968.99
	TOTAL	81,826,239.99	4,212,346.00	1,792,162.00	87,830,747.99

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 Rakesh Afre	4,458.00			4,458.00
3	Advance to Hridaysh Deshpande	29,634.00			29,634.00
4	Affairs Exhibition & Media Pvt Ltd	124,200.00			124,200.00
5	Alfa Facade Systems Pvt Ltd	805,880.00			805,880.00
6	Amardeep Design India Pvt Ltd	3,204,719.00			3,204,719.00
7	Atavika Interiors Pvt Ltd	2,526,218.00			2,526,218.00
8	Ayesha Enterprises	6,431.00			6,431.00
9	Balaji Caterers	37,604.00			37,604.00
10	B K Parekh	5,000.00			5,000.00
11	Chaitra Enterprises	249,924.00			249,924.00
12	CL Media	350,000.00			350,000.00
13	CNV Labs and Technologies Pvt Ltd	342,000.00			342,000.00
14	Deepa Interior	394,650.00			394,650.00
15	Edutainment Show	309,150.00			309,150.00
16	Emotome	78,400.00			78,400.00
17	Enaviya Information Technologies Pvt Ltd	60,000.00			60,000.00
18	Eshwari Tours and Travels	34,650.00			34,650.00
19	E- Three Events and Managements Pvt Ltd	2,400.00			2,400.00
20	Figments.Inc	1,874,529.00			1,874,529.00
21	Firefly E Ventures Ltd	281,347.00			281,347.00
22	Food For Soul	12,500.00			12,500.00
23	GetMyUni Education Services Pvt Ltd	12,750.00			12,750.00
24	Gimarssoft Education Services Pvt Ltd	100,000.00			100,000.00
25	Gold Beatz Audio	12,870.00			12,870.00
26	Honorarium Expences Payable	182,200.00			182,200.00
27	Impact Media Pvt Ltd	120,000.00			120,000.00
28	Inspire Advertising	153,157.00			153,157.00
29	Inspire Multimedia	53,943.00			53,943.00
30	Interact	45,000.00			45,000.00
31	I Nurture Education Solution Private Limited	19,751,650.00			19,751,650.00
32	Irani Nursury	15,345.00			15,345.00
33	Jagadamba Furniture	7,000.00			7,000.00
34	K K Nag Pvt Ltd	107,380.00			107,380.00
35	Lab Guard	485,823.00			485,823.00
36	Mantra Media Pvt Ltd	40,000.00			40,000.00
37	Mas Enterprises	453,757.00			453,757.00
38	Oasis WFS Pvt Ltd	141,026.00			141,026.00
39	PAHAL	40,000.00			40,000.00
40	Popular Industrial Agency	484,860.00			484,860.00
41	Pragmatic Sales & Services	5,000.00			5,000.00
42	Premier Airconditioning	250,007.00			250,007.00
43	Pudhari Edu Disha 2016	171,450.00			171,450.00
44	Purandar Publicity Pvt LTd	1,237,379.00			1,237,379.00

45	Rajdeep Photo Services	20,000.00			20,000.00
46	R K Dewan & Co	3,000.00			3,000.00
47	Rohit Construction	92,970.00			92,970.00
48	Routesms Solutions Limited	51,925.00			51,925.00
49	Sadananda Shetty & Co	15,000.00			15,000.00
50	Sakal Papers Pvt Ltd	900,000.00			900,000.00
51	SAPROM	13,800.00			13,800.00
52	Scion Vigilant Services Pvt Ltd	141,174.00			141,174.00
53	S G Controls	89,823.00			89,823.00
54	Shanta Balkrishna Suvarna	77,700.00			77,700.00
55	SHIKSHA.COM	231,240.00			231,240.00
56	Shree Enterprises	118,800.00			118,800.00
57	Shree Samarth Enterprise	32,000.00			32,000.00
58	Shri Sai Enterprises	19,881.00			19,881.00
59	Skyblue Institute of Design	39,900.00			39,900.00
60	Smera Ratings Ltd	155,250.00			155,250.00
61	Splashgain Technology Solution Pvt Ltd	14,350.00			14,350.00
62	SREI Equipment Finance Ltd	65,211.00			65,211.00
63	St Joseph Girls School	10,000.00			10,000.00
64	St Joseph Girls Convent School	10,000.00			10,000.00
65	Supra Media Pvt Ltd	102,660.00			102,660.00
66	Suvidha Industries	97,902.00			97,902.00
67	Tan Ta Dan Design	44,604.00			44,604.00
68	Team One Technologies Pvt Ltd	4,780.95			4,780.95
69	Telephone Shoppees	12,475.00			12,475.00
70	Therefore Design Pvt Ltd	17,208.00			17,208.00
71	The Renaissance	15,000.00			15,000.00
72	Times Centre for Learning Ltd (Times Pro)	9,997,918.00			9,997,918.00
73	Translines Luxury Cars Hire	40,608.00			40,608.00
74	United Travels	44,550.00			44,550.00
75	Variant Network & Productions	1,723,816.00			1,723,816.00
76	Vedant Tours & Travels	44,550.00			44,550.00
77	Xquisite Print Solution Pvt Ltd	7,476.00	13,167.00		20,643.00
78	Carpet House			1,519.00	1,519.00
79	Fangwo Collince			2,400.00	2,400.00
80	Kalpataru Electricals and Hardware			5,497.00	5,497.00
81	National Electrical			1,007.00	1,007.00
82	Sadananda Shetty & Co		630.00	177,000.00	177,630.00
83	Aaryan Engineering Solution		1,107.00		1,107.00
84	Balaji Cateres		54,606.00		54,606.00
85	CIII		281,832.00		281,832.00
86	Dilip Chabria Design Pvt Ltd		4,271,430.00		4,271,430.00
87	M Tech Laser Solutions		212,500.00		212,500.00
88	Osaw Indu Product Pvt Ltd		30,030.00		30,030.00
89	Veennss Solar Sustum		150,000.00		150,000.00
90	Vishwanath Adury		17,000.00		17,000.00
91	Leather Talks		29.00		29.00
92	Pravin Sales		113,993.00		113,993.00
93	Shree Trading Co		28,630.00		28,630.00
	Total	48,933,302.95	5,174,954.00	187,423.00	54,295,679.95

