Dr. D. Y. PATIL UNITECH SOCIETY'S
Dr. D. Y. PATIL B-SCHOOL
TATHAWADE, PUNE - 411033.
BALANCE SHEET AS ON 31st MARCH, 2025

31st MARCH, 2024	FUNDS & LIABILITIES	Sch No.	31st MARCH, 2025 Rs. Ps.	31st MARCH, 2025 Rs. Ps.	31st MARCH, 2024	PROPERTIES & ASSETS	Sch No.	31st MARCH, 2025 Rs. Ps.	31st MARCH, 2025 Rs. Ps.
	TRUST FUND OR CORPUS					**FIXED ASSETS**			
-	Balance as per Last Balance Sheet		-			**IMMOVABLE PROPERTIES**			
-	Add:- Addition during the year		-			(Suitably Classified giving mode of Valuation)			
				-		Additions or deduction (including those for depericiation) if any, during the year			
-									
	DEVELOPMENT FUND								
9,67,61,750.00	Balance as per Last Balance Sheet		13,59,07,625.00		-	**WORK IN PROGRESS**			-
3,91,45,875.00	Add:- Addition during the year		5,59,81,350.00						
-	Less: Transferred to Trust Fund		-	19,18,88,975.00					
13,59,07,625.00					-	**INVESTMENTS**			-
	OTHER EARMARKED FUND								
	(created under the Provision of the Trust Deed or scheme or out of the Income)				4,80,18,704.57	**MOVABLE ASSETS INCLUDING FURNITURE & FIXTURE**	A		**6,18,25,249.57**
-	a) Depreciation Fund		-						
-	b) Sinking Fund		-			**LOANS (SECURED/UNSECURED) (GOOD/DOUBTFUL)**			
-	c) Reserve Fund		-		-	a) Loans Scholarships		-	
	d) Any other Fund		-		-	b) Other Loans		-	-
-	- Welfare Fund		-						
-	Add: Addition during the year		-			**ADVANCES & RECEIVABLES**			
-			-			**i) Advances**			
-	e) Unspent Grant		-		-	a) Trustees		-	
-					17,13,882.06	b) Employees	B	42,33,263.59	
	LOANS (SECURED/UNSECURED)		-	-	31,93,209.63	c) Suppliers	C	12,51,369.00	
-	a) From Trustees		-		-	d) Lawyers		-	
-	b) From Bank (T.L.)		-		-	e) Others		-	54,84,632.59
-	c) From Others		-						
-				-		**ii) Receivables**			
	LIABILITIES				50,000.00	a) Other Receivables		-	
22,46,513.00	a) Expenses & Other Liabilities	H	1,52,43,998.00		-	b) Grants Receivables		-	
2,68,97,851.32	b) Advance Fees & Other Advance	J	2,41,33,907.60						-
-	c) Deposits		-						
2,57,46,612.00	d) Sundry Creditors	K	4,77,23,470.55			**OTHER ASSETS**			
-	e) Scholarships Payable		-		2,50,000.00	a) Deposits	D	2,50,000.00	
-	f) Branch Control A/c		-	8,71,01,376.15	-	b) Deposits Rec From Students		-	
					-	c) I.T. Refund Receivables		-	
					10,81,40,083.99	d) Branch Control A/c	E	14,63,89,011.63	14,66,39,011.63
	INCOME & EXPENDITURE ACCOUNT								
(1,72,38,052.33)	Surplus/(Deficit) for the year		1,58,31,405.26						
1,72,38,052.33	Less:Transferred To Head Office A/C		(1,58,31,405.26)						
-				-		**INCOME OUTSTANDING**			
					3,22,85,015.24	Rent, Interest & Fees Receivables from Students and Other Income Receivables	F		3,03,50,239.16

DR. D. Y. PATIL B-SCHOOL TATHAWADE PUNE-33.

A. J. DIGHE & CO. FRN 102543W Chartered Accountants

Continued on Page No. 2

Dr. D. Y. PATIL UNITECH SOCIETY'S
Dr. D. Y. PATIL B-SCHOOL
TATHAWADE, PUNE - 411033.
BALANCE SHEET AS ON 31st MARCH, 2025

31st MARCH, 2024	FUNDS & LIABILITIES	Sch No.	31st MARCH, 2025 Rs. Ps.	31st MARCH, 2025 Rs. Ps.	31st MARCH, 2024	PROPERTIES & ASSETS	Sch No.	31st MARCH, 2025 Rs. Ps.	31st MARCH, 2025 Rs. Ps.
						CASH & BANK BALANCES			
					17,55,412.40	a) Fixed Deposits With Banks	G	**1,79,22,240.20**	
					(46,08,302.57)	b) Balances in Savings and Current Accounts with banks	H	1,67,68,590.00	
						c) Cash in Hand			
					-	i) With Trustees		-	
					596.00	ii) With Manager/Staff		388.00	
19,07,98,601.32	**Total**			**27,89,90,351.15**	**19,07,98,601.32**	**Total**			**27,89,90,351.15**

As per our report on even date
FOR A J DIGHE & CO.
CHARTERED ACCOUNTANTS
FRN: 102543W

A. J. DIGHE & CO. FRN 102543W Chartered Accountants

(CA A. J. DIGHE)
PROPRIETOR
M. No. 032991

Place: Pune
Date: 23/09/2025
UDIN: 25032991BMORUC8251

FOR Dr. D. Y. PATIL B-SCHOOL

(Mr. Ravindra Bawaskar)
Registrar

(Dr. Amol Gawande)
Director

DR. D. Y. PATIL B-SCHOOL TATHAWADE PUNE-33.

Refer to notes to accounts
FOR Dr. D. Y. PATIL UNITECH SOCIETY

(Dr. Somnath P. Patil)
Secretary

DR. D. Y. PATIL UNITECH SOCIETY PUNE

Dr. D. Y. PATIL UNITECH SOCIETY'S
Dr. D. Y. PATIL B-SCHOOL
TATHAWADE, PUNE - 411033.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2025

2023-24 Rs. Ps.	EXPENDITURE	SCH. NO.	2024-25 Rs. Ps.	2024-25 Rs. Ps.	2023-24 Rs. Ps.	INCOME	SCH. NO.	2024-25 Rs. Ps.	2024-25 Rs. Ps.
	To Expenditure in respect of Properties:-				-	By Rent			-
-	Rates, Taxes, cesses		-			By Interest			
-	Repairs & maintenance		-		-	a) On Securities		-	
-	Salaries		-			b) On Loans		-	
-	Insurance		-		11,96,000.10	c) On Bank Accounts	N	8,03,392.20	
-	Depreciation (by way of provision or adjustments)		-		-	d) On MSEDCL Deposits		-	
					-	e) On Income Tax Refund		-	
-	Other Expenses		-						8,03,392.20
-	**To Establisment Expenses**			-	-	By Dividend			-
-	To Remuneration to Trustees		-		-	By Donations in cash or kind			-
-	To Remuneration (in the case of math)to the head of the math including his household exp. if any		-		-	By Salary Grant			-
-	To Legal Expenses		-		25,85,90,186.88	By Fees from students & other Income	N		34,62,65,906.91
71,390.00	To Audit Fees	M	2,36,000.00						
-	To Contribution & Fees		-		-	By Transfer from Reserve			-
	To Amount Written Off								
-	a) Bad Debts								
-	b) Loan Scholarships		-		1,72,38,052.33	By deficit carried over to Balance sheet			
-	c) Irrecoverable Rent		-						
-	d) Other Items		-						
-	To Miscellaneous Expenses		-						
				2,36,000.00					
86,98,955.00	To Depreciation (Other)	A		1,11,72,285.00					
-	To Amounts transferred to Reserve or specific funds			-					
	To Expenditure on Object of the Trust								
-	a) Religious								
26,82,53,894.31	b) Educational	M		31,98,29,608.85					
-	c) Medical Relief								
-	d) Relief of Poverty								
-	e) Other Charitable Objects								
-	To Surplus carried over to Balance Sheet			1,58,31,405.26					
27,70,24,239.31	TOTAL			34,70,69,299.11	27,70,24,239.31	TOTAL			34,70,69,299.11

As Per Our Report of even date
FOR A J DIGHE & CO.
CHARTERED ACCOUNTANTS
FRN: 102543W

A. J. DIGHE & CO. FRN 102543W Chartered Accountants

A J Dighe

(CA A. J. DIGHE)
PROPRIETOR
M.No. 032991

UDIN: 25032991BMORUC8251
Place :
Date : 23/09/2025

FOR Dr. D. Y. PATIL B-SCHOOL

Bawaskar

(Mr. Ravindra Bawaskar)
Registrar

Dr. D. Y. PATIL B-SCHOOL TATHWADE PUNE-33.

(Dr. Amol Gawande)
Director

FOR Dr. D. Y. PATIL UNITECH SOCIETY

Somnath P Patil

(Dr. Somnath P. Patil)
Secretary

Dr. D.Y. PATIL UNITECH SOCIETY PUNE

Dr. D. Y. PATIL UNITECH SOCIETY'S
Dr. D. Y. PATIL B-SCHOOL
TATHAWADE, PUNE - 411033.

SCHEDULE - "A "
FIXED ASSETS & DEPRICIATION THEREON AS ON 31st MARCH 2025

Sr. No.	Particulars	Gross Block				Depreciation Block				Net Block	
		Balance as on 01/04/2024	Additions during the year		Total upto 31/03/2025	Rate	Balance as on 1/04/2024	For the year 2024-2025	Balance as on 31/03/2025	As on 31/03/2024	As on 31/03/2025
			Additions within 180 days	Additions after 180 days							
		RS. PS.	RS. PS.	RS. PS.	RS. PS.	%	RS. PS.	RS. PS.	RS. PS.	RS. PS.	RS. PS.
	MOVABLE ASSETS										
1	Furniture and Fixture	2,84,79,039.00	7,81,632.00	22,20,054.00	3,14,80,725.00	10%	74,44,311.00	22,92,639.00	97,36,950.00	2,10,34,728.00	2,17,43,775.00
2	Library Books	38,33,170.00	-	13,53,743.00	51,86,913.00	40%	24,47,070.00	8,25,189.00	32,72,259.00	13,86,100.00	19,14,654.00
3	Computers & Laptop	1,21,17,757.00	20,57,424.00	86,42,556.00	2,28,17,737.00	40%	92,47,098.00	36,99,744.00	1,29,46,842.00	28,70,659.00	98,70,895.00
4	Office Equipments	59,83,387.00	-	6,75,009.00	66,58,396.00	15%	17,21,887.00	6,89,851.00	24,11,738.00	42,61,500.00	42,46,658.00
5	Electrical Installation	1,43,06,269.00	2,98,292.00	-	1,46,04,561.00	15%	58,89,334.00	13,07,284.00	71,96,618.00	84,16,935.00	74,07,943.00
6	Vehicles -Cars	23,77,614.51	-	-	23,77,614.51	15%	6,59,788.00	2,57,674.00	9,17,462.00	17,17,826.51	14,60,152.51
7	Electrical Equipments	1,28,91,690.06	20,17,761.00	65,76,558.00	2,14,86,009.06	15%	46,71,415.00	20,28,947.00	67,00,362.00	82,20,275.06	1,47,85,647.06
8	Audio Visual Equipment	-	-	3,55,801.00	3,55,801.00	15%	-	26,685.00	26,685.00	-	3,29,116.00
9	Solar System	22,21,595.00	-	-	22,21,595.00	40%	21,10,914.00	44,272.00	21,55,186.00	1,10,681.00	66,409.00
	Sub-Total (A+B) Rs.	8,22,10,521.57	51,55,109.00	1,98,23,721.00	10,71,89,351.57		3,41,91,817.00	1,11,72,285.00	4,53,64,102.00	4,80,18,704.57	6,18,25,249.57
	Previous Year (2023-24)	7,32,91,621.51	29,73,626.00	68,69,223.00	8,22,10,521.57		2,54,92,862.00	86,98,955.00	3,41,91,817.00	4,77,98,759.51	4,80,18,704.57

FOR Dr. D. Y. PATIL B-SCHOOL

Accountant

Registrar

Director

D. Y. PATIL B-SCHOOL TATHWADE PUNE-33.

A. J. DIGHE & CO. FRN 102543W Chartered Accountants