



DATTAKALA SHIKSHAN SANSTHA'S

**DATTAKALA GROUP OF INSTITUTIONS
FACULTY OF ENGINEERING (B.E.)**

A/p-Swami-chincholi, Tal-Daund, Dist -Pune.

Audit Report & Balance Sheet

FY 2022-23



S U SANCHETI AND CO
CHARTERED ACCOUNTANTS
203, Hill View, 85 Lullanagar,
Pune – 411040, 020-26831102.

AUDITOR'S REPORT

To

The Board of Trustees,

Dattakala Group Of Intitution's Faculty Of Engineering (BE)

Swami chincholi ,Tal: Daund.

Pune- 413130

1. We have audited the attached Balance Sheet of **Dattakala Group Of Intitution's Faculty Of Engineering (BE)**, as at **31st March, 2023** and also annexed Income & Expenditure Account for the year ended on that date.

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain the reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

3. We further report that:

a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.



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- b) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
- c) In our opinion, the Sanstha trust has kept proper books of account as required by law so far as it appears from our examination of these books.
- d) In our opinion the Balance Sheet and Income & Expenditure Account comply with relevant Accounting Standards.
- e) In our opinion and to the best of our information and according to the explanation given to us, these financial statements together with the schedules attached thereto and read with the Accounting Policies and Notes Forming Part of the Accounts give a true and fair view in conformity with the Accounting Principles generally accepted in India :-
 - i] in case of Balance Sheet , of the state of affairs of the Trust as at **31.03.2023**.
 - ii] in case of Institute Income & Expenditure Account, of the Deficit for the year ended on that date.

For **S U Sancheti & Co**
Chartered Accountants
Firm Registration No.113721W


Proprietor (S U Sancheti)
Place: Pune
Date:16/10/2023



DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING
The Bombay Public Trust Act, 1950
Schedule VIII [Vide Rule 17(1)]
Name Of The Trust: DATTAKALA SHIKSHAN SANSTHA, SWAMI CHINCHOLI, TAL-DAUND, DIST-PUNE
Registration No. F-21390/PUNE Dated: 08.12.2006
BALANCE SHEET AS AT 31ST MARCH, 2023

Funds & Liabilities	Sch	Amount (Rs.)	Property & Assets	Sch	Amount (Rs.)
Trust Funds or Corpus			Immovable Properties (at cost)	1	79,446,557
Balance as per last B/S			Investments and Deposits	6	1,050,000
Adjustments during the year			Movable Properties (at cost)	1	
Membership Fees			Balance as per last Balance Sheet		74,928,140
Donations			Add: Additions / transfer during the year		1,249,801
Branch / Division		446,884,751	Less: deletions / transfer during the year		
Other Earmarked Funds			Loans (Secured or Unsecured) Good/Doubtful		
(created under the provisions of the trust deed or scheme or out of the income)			Good/Doubtful		
Depreciation Fund	1	102,815,956	Loan Scholarships		
Reserve Fund		-	Other Loans		
Any Other Fund		-	Advances		
Loans (Secured or Unsecured)			Advances To Trustees		
From Trustees		-	Advances To Employees		
From Others	2	-	Advances To Others		
Liabilities			Income Outstanding		
For Expenses	3	14,853,849	Rent		
For Advances	4	-	Sundry Debtors - Students		5,791,085
For Rent & Other Deposits		-	Fees Receivable - Welfare office		37,828,876
For Sundry Credit Balances	5	17,700,462	Cash & Bank Balances	7	68,874
Income & Expenditure A/C			In Current A/C		
Balance as per last B/S		(381,725,302)	In Fixed Deposit A/C		
Less: Appropriation, if any		(166,383)	With the Trustee		
Add / (Less): Surplus (Deficit) as per Income & Expenditure Account		(381,891,686)	With the Manager		
			Miscellaneous asset		
			(to the extent not written off / adjusted)		
TOTAL		200,363,333	TOTAL		200,363,333

Notes forming part of the Accounts - Schedule 13
As per our report of even date

S. U. Sancheti & Co.
Chartered Accountant
Membership No. - 047319
Date : 16/10/2023
Place : Pune

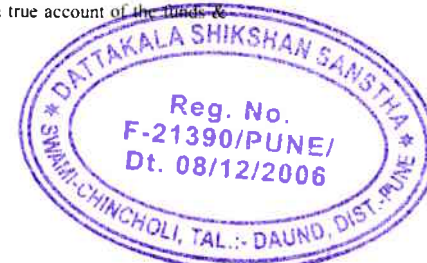


The above Balance Sheet to the best of my/our belief contains a true account of the funds & liabilities and of the property & assets of the trust

[Signature]

President

Dattakala Group Of Institutions Faculty Of Engineering



DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING

The Bombay Public Trust Act, 1950

Schedule IX [Vide Rule 17(1)]

Name Of The Trust: DATTAKALA SHIKSHAN SANSTHA, SWAMI CHINCHOLI, TAL-DAUND, DIST-PUNE
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2023

Expenditure		Sch.	Amount (Rs.)	By	Income Rent (accrued) / (realised)	Sch.	Amount (Rs.)
To	Expenditure in respect of Properties Rates, Taxes, Insurance & Cesses Repairs & Maintenance Salaries Depreciation (by way of provision or adjustments)						
To	Establishment Expenses	8	8,708,411	By	Interest (accrued) On Securities On Loans On Bank A/C		
To	Remuneration to Trustees			By	Dividend		
To	Remuneration (in the case of a math) to the head of the math including his household expenditure, if any			By	Donations in cash or kind		
To	Legal Expenses			By	Grants		
To	Audit Fees			By	Income from other sources	10	56,910,918
To	Contribution & Fees			By	Transfer from Reserve		
To	Amount written off Bad Debts Loan Scholarships Irrecoverable Rents Other Items - Misc assets w/off			By	Deficit Carried Over To Balance Sheet		166,383
To	Miscellaneous Expenses	1	4,813,737				
To	Depreciation						
To	Amounts transferred to Reserve or Specific Funds						
To	Expenditure on Objects of the Trust Religious Educational Medical Relief Relief of poverty Other Charitable objects	9	43,555,153				
TOTAL			57,077,301		TOTAL		57,077,301

Notes forming part of the Accounts - Schedule 13

As per our report of even date

[Signature]

S.U. Sancheti & Co
Chartered Accountant
Membership No. - 047319
Date : 16/10/2023
Place : Pune



[Signature]

President
Dattakala Group Of Institutions Faculty Of Engineering



DAITAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING

SCHEDULE 1 : FINED ASSETS

IMMOVABLE ASSETS

PARTICULARS	RATE P.A.	COST 01.04.2022	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	DELETION	DEL / TRF	COST 31.03.2023	DEP 01.04.2022	DEP ADD	TOTAL DEP 31.03.2023	WDV 01.04.2022	WDV 31.03.2023
BUILDING	2.5%	80,546,272	-	-	-	7,830,328	7,830,328	72,715,944	23,344,695	1,817,899	25,162,594	57,201,577	47,553,350
LAND DEVELOPMENT	-	1,321,184	-	-	-	-	-	1,321,184	-	-	-	1,321,184	1,321,184
ELECTRICAL INSTALLATION	15%	4,859,696	549,733	549,733	549,733	-	-	5,409,429	4,859,696	82,460	4,942,156	(0)	467,273
TOTAL		86,727,152	549,733	549,733	549,733	7,830,328	7,830,328	79,446,557	28,204,391	1,900,358	30,104,750	58,522,761	49,341,807
MOVABLE ASSETS													
PARTICULARS	RATE P.A.	COST 01.04.2022	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	DELETION	DEL / TRF	COST 31.03.2023	DEP 01.04.2022	DEP ADD	TOTAL DEP 31.03.2023	WDV 01.04.2022	WDV 31.03.2023
FURNITURE	15%	17,981,866	-	-	-	-	-	17,981,866	17,981,866	(0)	17,981,866	0	0
VEHICLE	15%	-	300,000	300,000	300,000	-	-	300,000	-	45,000	45,000	-	255,000
LIBRARY BOOKS	25%	3,454,923	-	-	-	-	-	3,454,923	3,398,172	27,250	3,425,422	56,751	29,501
COMPUTERS & SOFTWARES	25%	7,990,641	40,000	40,000	40,000	-	-	8,030,641	7,965,642	35,000	8,000,642	25,000	29,999
EQUIPMENT & TOOLS	-	45,500,710	909,801	909,801	909,801	-	-	46,410,511	40,452,147	2,806,129	43,258,276	5,048,563	3,152,235
TOTAL		74,928,140	1,249,801	1,249,801	1,249,801	-	-	76,177,941	69,797,827	2,913,379	72,711,205	5,130,313	3,466,735
GRAND TOTAL		161,655,292	1,799,534	1,799,534	1,799,534	7,830,328	7,830,328	155,624,498	98,002,218	4,813,737	102,815,955	63,653,074	52,808,543



EQUIPMENT & TOOLS

PARTICULARS	RATE P.A.	COST 01.04.2022	ADDITION	ADDITION THROUGH TRF	ADD/ TRF	DELETION	DEL/ TRF	COST 31.03.2023	DEP 01.04.2022	DEP. ADD	TOTAL DEP 31.03.2023	WDV 01.04.2022	WDV 31.03.2023
EDUCATIONAL EQUIPMENTS	15%	510,773						510,773	510,773	(0)	510,773	(0)	(0)
OFFICE EQUIPMENTS	15%	2,196,289	298,923		298,923			2,495,212	2,189,254	51,874	2,241,128	7,035	254,084
LAB EQUIPMENTS	15%	29,452,302	288,110		288,110			29,740,412	29,452,302	43,217	29,495,519	0	244,893
XEROX MACHINE	15%	84,000						84,000	84,000		84,000		
UPS SYSTEMS	15%	3,409,340	106,258		106,258			3,515,598	3,047,070	79,869	3,126,939	362,270	388,659
WATER COOLER	15%	263,500						263,500	95,625	36,225	131,850	167,875	131,650
WATER PURIFIER	15%	791,842						791,842	731,989	59,853	791,842	59,853	
CCTV & DVR	15%	803,789						803,789	803,789	17,417	821,206		98,693
GYM EQUIPMENT	15%	250,000	116,110		116,110			250,000	250,000		250,000		
PROJECTOR	15%	140,240						140,240	135,240	5,000	140,240	5,000	
TELEVISION	15%	108,000						108,000	92,600	15,400	108,000	15,400	
EPBAX SYSTEM	15%	250,000						250,000	225,000	25,000	250,000	25,000	
MOTOR & PIPE SET	15%	105,018	65,000		65,000			170,018	87,764	25,503	113,266	17,255	56,752
WORKSHOP EQUIPMENTS	15%	604,400						604,400	271,980	90,660	362,640	332,420	241,760
SOLAR WATER SYSTEMS	15%	850,000						850,000	255,000	127,500	382,500	595,000	467,500
SOLAR POWER GENERATION	40%	5,329,717						5,329,717	2,131,887	2,131,887	4,263,774	3,197,830	1,065,943
PRINTER	25%	351,500	35,400		35,400			386,900	87,875	96,725	184,600	263,625	202,300
TOTAL		45,500,710	909,801		909,801			46,410,511	40,452,147	2,806,129	43,258,276	5,048,563	3,152,235



DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING

SCHEDULE NO.- 2 : LOANS FROM OTHERS

Particulars	Amount (Rs.)
	-
	-
Total	-

SCHEDULE NO. 3 : LIABILITIES FOR EXPENSES

Particulars	Amount (Rs.)
Salary Payable	8,353,489
Profession Tax Payable	323,725
Insurance	280,522
EPF Payable	
Scholarship Payable - EBC	5,896,113
Total	14,853,849

SCHEDULE NO. 4 : LIABILITIES FOR ADVANCES

Particulars	Amount (Rs.)
	-
Total	-

SCHEDULE NO. 5 : LIABILITIES FOR SUNDRY CREDIT BALANCES

Particulars	Amount (Rs.)
SUNDRY CREDITORS	17,488,275
TAX DEDUCTED AT SOURCE (TDS):	
TDS on Salary	69,660
TDS on Contractors & Others	142,527
Total	17,700,462



DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING

SCHEDULE NO. 6 : INVESTMENTS & DEPOSITS

Particulars	Amount (Rs.)
INVESTMENTS	
Fixed Deposits	1,050,000
Total	1,050,000

SCHEDULE NO. 7 : CASH & BANK BALANCES

Particulars	Amount (Rs.)
CASH IN HAND	5,532
BANK BALANCES :	
Bank Of Maharashtra - A/c No. 60255807368	3,137
Bank of Baroda - A/c No.33970200000219	2,956
Bank of India CA A/c No.073021110000006	3,039
BOI-Skill - 073020110000210	6,795
HDFC NSS-50100525727930	38,675
HDFC SWO-50100525797115	70
HDFC-50100254201998	8,672
Total	68,874



DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING

SCHEDULE NO.- 8 : ESTABLISHMENT EXPENSES

	Particulars	Amount (Rs.)
1	Advertisement and Publicity	664,516
2	Bank Interest, Charges & Commission	
	i) Interest on Loans	
	ii) Bank Charges & Commission	11,424
3	Legal and Consultation Charges	22,000
4	Repairs & Maintenance	
	i) Repairs to Building	2,768,674
	ii) Repairs to Vehicles	787,275
	iii) Lab Repair & Maintanance	324,007
	iv) Repair & Maintanance computer	520,849
	v) Repair & Maintanance Furniture	519,372
5	Electricity Expenses	200,000
6	Cleaning Expenses	1,437,448
7	Gardening Expenses	797,065
8	Water Expenses	141,600
9	Meeting Fees & Expenses	
10	Affiliation & Inspection Fees	361,111
11	Insurance (Other than Building)	-
12	Professional Charges	150,000
13	Hostel Exps	3,070
	Total	8,708,411



DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING

SCHEDULE NO.- 9 : EDUCATIONAL EXPENSES

	Particulars	Amount (Rs.)
1	Employee Costs / Salaries & Wages	
	i) Salary Teaching	21,982,191
	ii) Salary Non Teaching	6,885,098
	iii) Staff Welfare & Training Expenses	
2	Remuneration to visiting faculties	1,593,861
3	Students Gathering / Welfare Expenses	4,813,370
4	Communication Expenses	236,402
5	Printing & Stationery Expenses	1,111,156
6	Subscriptions & AMC	125,790
7	Universities Fees Student	1,936,287
8	Lab / Workshop Consumable	1,642,642
9	Expenses related student	2,810,754
10	Conference & Seminar	225,240
11	FRA Fees	136,434
12	Insurance	55,928
	Total	43,555,153

SCHEDULE NO.- 10 : INCOME FROM OTHER SOURCES

	Particulars	Amount (Rs.)
1	Educational Fees	
	i) Tution Fees	51,197,827
	i i) Development Fees	5,116,173
	i i i) Form & Prospectus Fees	566,000
2	Other Income	30,918
	Total	56,910,918



