

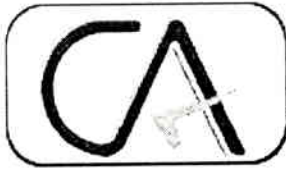


DATTAKALA SHIKSHAN SANSTHA'S

**DATTAKALA GROUP OF INSTITUTIONS
FACULTY OF MANAGEMENT**

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 Institution's Faculty Of Management (MBA)

Swami chincholi ,Tal: Daund.

Pune- 413130

1. We have audited the attached Balance Sheet **Dattakala Group Of Institution's Faculty Of Management (MBA)**, 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.
- b) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.



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203, Hill View, 85 Lullanagar,
Pune – 411040, 020-26831102.

- 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 Surplus 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 MANAGEMENT
The Bombay Public Trust Act, 1950

Schedule VIII [vide Rule 17(1)]

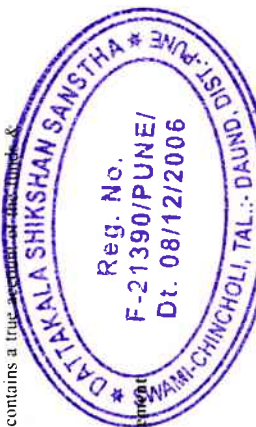
Name Of The Trust: **DATTAKALA SHIKSHAN SANSTHA, SWAMI CHINCHOLI, TAL.-DAUND, DIST.-PUNE**
Registration No. **F-21390/PUNE** Dated: **08.12.2006**
BALANCE SHEET AS AT 31ST MARCH, 2023

Funds & Liabilities		Sch	Amount (Rs.)	Property & Assets	Sch	Amount (Rs.)
Trust Funds or Corpus				Immovable Properties (at cost)	1	20,686,491
Balance as per last B/S				Investments and Deposits	6	3,370,000
Adjustments during the year				Movable Properties (at cost)	1	10,315,214
Membership Fees				Balance as per last Balance Sheet		168,081
Donations				Add: Additions / transfer during the year		
Branch / Division				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	17,586,432	Loan Scholarships		
Reserve Fund				Other Loans		
Any Other Fund				Advances		
Loans (Secured or Unsecured)				Advances To Trustees		
From Trustees		2	1,600,000	Advances To Employees		
From Others				Advances To Others		
Liabilities				Income Outstanding		
For Expenses		3	1,944,206	Rent		
For Advances		4		Interest		
For Rent & Other Deposits				Sundry Debtors		2,456,244
For Sundry Credit Balances		5	1,098,155	Fees Receivable welfare		12,407,318
Income & Expenditure A/C				Cash & Bank Balances	7	39,922
Balance as per last B/S				In Current A/C		
Less: Appropriation, if any				In Fixed Deposit A/C		
Add: (Less): Surplus (Deficit) as per Income & Expenditure Account				With the Trustee		
				With the Manager		
				Miscellaneous asset		
				(to the extent not written off / adjusted)		
TOTAL			49,443,270	TOTAL		49,443,270

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


Reg. No.
F-21390/PUNE/
Dt. **08/12/2006**
SWAMI CHINCHOLI, TAL.-DAUND, DIST.-PUNE

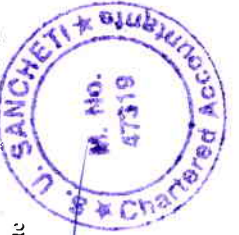
The above Balance Sheet to the best of my/our belief contains a true account of the funds & liabilities and of the property & assets of the trust


President/Secretary
Dattakala Group Of Institutions Faculty Of Management

DATTAKALA GROUP OF INSTITUTIONS FACULTY OF MANAGEMENT
The Bombay Public Trust Act, 1950
Schedule IX (Wide 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	2,111.014				
To	Remuneration to Trustees						
To	Remuneration (in the case of a math) to the head of the math including his household expenditure, if any						
To	Legal Expenses						
To	Audit Fees						
To	Contribution & Fees						
To	Amount written off						
To	Bad Debts						
To	Loan Scholarships						
To	Irrecoverable Rents						
To	Other Items - Misc assets w/off						
To	Miscellaneous Expenses						
To	Depreciation	1	539.393				
To	Amounts transferred to Reserve or Specific Funds						
To	Expenditure on Objects of the Trust						
To	Religious						
To	Educational						
To	Medical Relief	9	11,524.524				
To	Relief of poverty						
To	Other Charitable objects						
To	Surplus Carried Over To Balance Sheet		663.709				
TOTAL			14,838.640		TOTAL		14,838.640

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



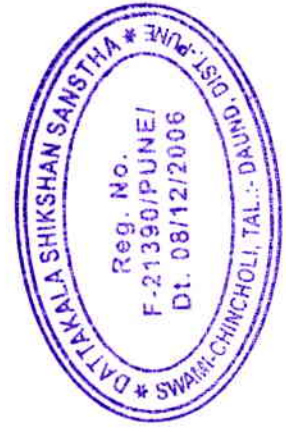
President/Secretary
Dattakala Group Of Institutions Faculty Of Management
CHINCHOLI, TAL.-DAUND, DIST-PUNE

DATTAKALA GROUP OF INSTITUTIONS FACULTY OF MANAGEMENT

SCHEDULE I : FIXED ASSETS

IMMOVABLE ASSETS

PARTICULARS	RATE P.A.	COST 01.04.2022	ADDITION	DELETION	DEL./ TRF	COST 31.03.2023	DEP. 01.04.2022	DEP.		TOTAL DEP 31.03.2023	WDV 01.04.2022	WDV 31.03.2023
								ADD				
LAND	-	107,197	-	-	-	107,197	-	-	-	-	107,197	107,197
LAND DEVELOPMENT	-	603,597	-	-	-	603,597	-	-	-	-	603,597	603,597
BUILDING	2.5%	19,238,951	-	-	-	19,238,951	6,011,479	480,974	6,492,452	6,492,452	13,227,473	12,746,499
ELECTRICAL FITTINGS	15%	659,523	-	-	-	659,523	659,523	0	659,523	659,523	(0)	(0)
WATER SUPPLY SCHEME												
MOTOR & PIPE SET	15%	8,897	-	-	-	8,897	8,897	(0)	8,897	8,897	0	0
WATER BOARING	15%	12,188	-	-	-	12,188	12,188	(0)	12,188	12,188	0	0
WATER TANK	15%	56,138	-	-	-	56,138	52,386	3,752	56,137	56,137	3,752	0
TOTAL		20,686,491	-	-	-	20,686,491	6,744,472	484,726	7,229,197	7,229,197	13,942,019	13,457,294
MOVABLE ASSETS												
PARTICULARS	RATE P.A.	COST 01.04.2022	ADDITION	DELETION	DEL./ TRF	COST 31.03.2023	DEP. 01.04.2022	DEP.		TOTAL DEP 31.03.2023	WDV 01.04.2022	WDV 31.03.2023
								ADD				
FURNITURE	15 %	3,250,059	-	-	-	3,250,059	3,250,059	(0)	3,250,059	3,250,059	0	0
LIBRARY BOOKS	25 %	1,418,275	168,081	-	-	1,586,356	1,418,274	42,020	1,460,295	1,460,295	1	126,061
VEHICLES	15 %	290,725	-	-	-	290,725	290,725	-	290,725	290,725	-	-
XEROX MACHINE	15 %	274,705	-	-	-	274,705	274,705	0	274,705	274,705	-	(0)
UPS SYSTEMS	15 %	306,000	-	-	-	306,000	306,000	-	306,000	306,000	-	-
EQUIPMENT & TOOLS		4,775,449	-	-	-	4,775,449	4,762,804	12,646	4,775,450	4,775,450	12,646	(0)
TOTAL		10,315,214	168,081	-	-	10,483,295	10,302,567	54,667	10,357,234	10,357,234	12,647	126,061
GRAND TOTAL												
		31,001,705	168,081	-	-	31,169,786	17,047,039	539,392	17,586,432	17,586,432	13,954,666	13,583,354



EQUIPMENT & TOOLS

PARTICULARS	RATE P.A.	COST 01.04.2022	ADDITION	DELETION	DEL./ TRF	COST 31.03.2023	DEP.		TOTAL DEP 31.03.2023	WDV	
							01.04.2022	ADD		01.04.2022	31.03.2023
OFFICE EQUIPMENTS	15%	1,046,314	-	-	-	1,046,314	1,046,315	0	1,046,315	(0)	(0)
COMPUTERS	25%	3,446,675	-	-	-	3,446,675	3,446,675	-	3,446,675	-	-
SOFTWARE	25%	156,000	-	-	-	156,000	156,000	-	156,000	-	-
CC TV SYSTEMS	15%	126,460	-	-	-	126,460	113,814	12,646	126,460	12,646	-
TOTAL		4,775,449	-	-	-	4,775,449	4,762,804	12,646	4,775,450	12,646	(0)



DATTAKALA GROUP OF INSTITUTIONS FACULTY OF MANAGEMENT

SCHEDULE NO.- 2 : LOANS FROM OTHERS

Particulars	Amount (Rs.)
L G Jagtap	100,000
Shekhar Jagtap	1,500,000
Total	1,600,000

SCHEDULE NO. 3 : LIABILITIES FOR EXPENSES

Particulars	Amount (Rs.)
Salary Payable	1,825,706
Profession Tax Payable	95,100
EPF Payable	23,400
Total	1,944,206

SCHEDULE NO. 4 : LIABILITIES FOR ADVANCES

Particulars	Amount (Rs.)
	-
Total	-

SCHEDULE NO. 5 : LIABILITIES FOR SUNDRY CREDIT BALANCES

Particulars	Amount (Rs.)
SUNDRY CREDITORS	1,056,160
TAX DEDUCTED AT SOURCE (TDS):	
TDS On Salary	28,470
TDS On Contractors	13,525
Total	1,098,155



DATTAKALA GROUP OF INSTITUTIONS FACULTY OF MANAGEMENT

SCHEDULE NO. 6 : INVESTMENTS & DEPOSITS

Particulars	Amount (Rs.)
INVESTMENTS	
Fixed Deposits	3,370,000
Total	3,370,000

SCHEDULE NO. 7 : CASH & BANK BALANCES

Particulars	Amount (Rs.)
CASH IN HAND	5,905
BANK BALANCES :	
Bank Of Maharashtra - A/c No. 60038639571	-
Bank of India CA A/c No.073021110000009	4,141
Bank Of Maharashtra - A/c No. 60299773540	-
HDFC-50100254003104	29,877
Total	39,922



DATTAKALA GROUP OF INSTITUTIONS FACULTY OF MANAGEMENT

SCHEDULE NO.- 8 : ESTABLISHMENT EXPENSES

	Particulars	Amount (Rs.)
1	Advertisement and Publicity	111,578
2	Bank Interest, Charges & Commission	679
	i) Interest on Loans	
	ii) Bank Charges & Commission	
3	Legal and Consultation Charges	
4	Repairs & Maintenance	
	i) Repairs to Building	318,750
	ii) Repairs to Vehicles	209,120
	iii) Repairs to Furniture	305,200
	iv) Repairs & Maintenance - Computer	273,700
5	Electricity Expenses	100,000
6	Affiliation / inspection Fees	85,000
7	Water Charges	27,500
8	Cleaning Expenses	166,988
9	Gardening Expenses	412,500
10	Professional Charges	100,000
	Total	2,111,014



DATTAKALA GROUP OF INSTITUTIONS FACULTY OF MANAGEMENT

SCHEDULE NO.- 9 : EDUCATIONAL EXPENSES

	Particulars	Amount (Rs.)
1	Employee Costs / Salaries & Wages	
	i) Salary Teaching	5,336,348
	ii) Salary Non - Teaching	2,344,037
	iii) Employers contribution to PF - Teaching	23,400
2	Student Gathering /Welfare Exp.	1,342,055
	Conference & Seminar	11,115
3	Remuneration Visiting Faculty	457,200
4	Communication Exp.	41,369
5	Printing & Stationery	291,350
6	FRA Fees	35,000
7	Exp. Related to Student	576,975
8	University Fees	778,028
	Insurance	5,858
9	Lab Material & other consumable	281,790
	Total	11,524,525

SCHEDULE NO.- 10 : INCOME FROM OTHER SOURCES

	Particulars	Amount (Rs.)
1	Educational Fees	
	i) Tution Fees	13,253,470
	i i) Development Fees	1,412,988
	i i i) Form & Prospectus Fees	171,000
	i v) Other Income	1,182
	Total	14,838,640



