



DATTAKALA SHIKSHAN SANSTHA'S

**DATTAKALA GROUP OF INSTITUTIONS
FACULTY OF COMPUTER APPLICATION
(MCA)**

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 Computer Application (MCA)

Swami chincholi ,Tal: Daund.

Pune- 413130

1. We have audited the attached Balance Sheet **Dattakala Group Of Institution's Faculty Of Computer Application (MCA)**, 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 COMPUTER APPLICATION
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	41,000
Balance as per last B/S				Investments and Deposits	6	-
Adjustments during the year				Movable Properties (at cost)	1	5,297,834
Memberships Fees				Balance as per last Balance Sheet		407,970
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	5,217,745	Loan Scholarships		
Reserve Fund				Other Loans		
Any Other Fund				Advances		
Loans (Secured or Unsecured)				Advances To Trustees		
From Trustees		2		Advances To Employees		
From Others				Advances To Others		
Liabilities				Income Outstanding		
For Expenses		3	1,532,141	Rent		
For Advances		4		Sundry Debtors - Student		676,004
For Rent & Other Deposits		5	1,792,891	Fees Receivable - Welfare Office		4,316,308
For Sundry Credit Balances				Cash & Bank Balances		
Income & Expenditure A/C				In Current A/C		18,055
Balance as per last B/S			(40,298,079)	In Fixed Deposit A/C		
Less: Appropriation, if any			(4,173,138)	With the Trustee		
Add / (Less): Surplus (Deficit) as per Income & Expenditure Account			(44,471,217)	With the Manager		
Miscellaneous asset				(to the extent not written off / adjusted)		
TOTAL			10,757,170	TOTAL		10,757,170

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/Secretary

Dattakala Group Of Institutions Faculty Of Computer Application



DATTAKALA GROUP OF INSTITUTIONS FACULTY OF COMPUTER APPLICATION
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

To	Expenditure	Sch.	Amount (Rs.)	By	Income	Sch.	Amount (Rs.)
To	Expenditure in respect of Properties				Rent (accrued) / (realised)		
To	Rates, Taxes, Insurance & Cesses				Interest (accrued)		
To	Repairs & Maintenance				On Securities		
To	Salaries				On Loans		
To	Depreciation (by way of provision or adjustments)				On Bank A/C		
To	Establishment Expenses	8	2,711,809		Dividend		
To	Remuneration to Trustees				Donations in cash or kind		
To	Remuneration (in the case of a math) to the head of the math including his household expenditure, if any				Grants		
To	Legal Expenses				Income from other sources		
To	Audit Fees				Transfer from Reserve	10	8,374,512
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						
To	Amounts transferred to Reserve or Specific Funds	1	996,515				
To	Expenditure on Objects of the Trust				Deficit Carried Over To Balance Sheet		4,173,138
To	Religious						
To	Educational						
To	Medical Relief						
To	Relief of poverty						
To	Other Charitable objects						
	TOTAL		12,547,650		TOTAL		12,547,650

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



Dattakala Group Of Institutions Faculty Of Computer Application
President/Secretary
Reg. No. F-21390/PUNE/
Dt. 08/12/2006
CHINCHOLI, TAL.: DAUND, DIST-PUNE

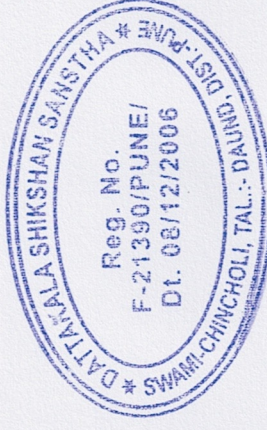


DATTAKALA GROUP OF INSTITUTIONS FACULTY OF COMPUTER APPLICATION

SCHEDULE 1 : FIXED ASSETS

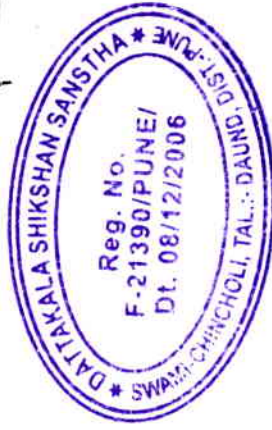
IMMOVABLE ASSETS

PARTICULARS	RATE P.A.	COST 01.04.2022	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	DELETION	DELETION THROUGH TRNF	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%	-	-	-	-	-	-	-	-	-	-	-	-
MOTOR & PIPE SET	15%	41,000	-	-	-	-	-	41,000	38,950	2,050	41,000	2,050	-
TOTAL		41,000	-	-	-	-	-	41,000	38,950	2,050	41,000	2,050	-
MOVABLE ASSETS													
PARTICULARS	RATE P.A.	COST 01.04.2022	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	DELETION	DELETION THROUGH TRNF	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 %	3,279,797	-	-	-	-	-	3,279,797	2,580,393	491,970	3,072,363	699,404	207,434
CCTV SYSTEMS	15 %	-	56,970	-	-	-	-	56,970	-	8,546	8,546	-	48,425
LIBRARY BOOKS	25 %	718,037	-	-	-	-	-	718,037	718,037	(0)	718,037	-	0
EQUIPMENT & TOOLS		1,300,000	351,000	-	351,000	-	-	1,651,000	883,850	493,950	1,377,800	416,150	273,200
TOTAL		5,297,834	407,970	-	351,000	-	-	5,705,804	4,182,280	994,465	5,176,745	1,115,554	529,059
GRAND TOTAL		5,338,834	407,970	-	351,000	-	-	5,746,804	4,221,230	996,515	5,217,745	1,117,604	529,059



EQUIPMENT & TOOLS

PARTICULARS	RATE P.A.	COST 01.04.2022	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	DELETION	DELETION THROUGH TRNF	COST 31.03.2023	DEP 01.04.2022	DEP. ADD	TOTAL DEP 31.03.2023	WDV 01.04.2022	WDV 31.03.2023
COMPUTERS	25%	1,300,000	195,000	-	195,000	-	-	1,495,000	883,850	464,900	1,348,750	416,150	146,250
OFFICE EQUIPMENTS	15%	-	99,500	-	-	-	-	99,500	-	14,925	14,925	-	84,575
PRINTER	25%	-	56,500	-	-	-	-	56,500	-	14,125	14,125	-	42,375
TOTAL		1,300,000	351,000	-	195,000	-	-	1,651,000	883,850	493,950	1,377,800	416,150	273,200



DATTAKALA GROUP OF INSTITUTIONS FACULTY OF COMPUTER APPLICATIONS

SCHEDULE NO.- 2 : LOANS FROM OTHERS

Particulars	Amount (Rs.)
	-
	-
Total	-

SCHEDULE NO. 3 : LIABILITIES FOR EXPENSES

Particulars	Amount (Rs.)
Salary Payable	1,458,743
Profession Tax Payable	71,600
EPF Employees Contribution	1,800
Total	1,532,143

SCHEDULE NO. 4 : LIABILITIES FOR ADVANCES

Particulars	Amount (Rs.)
	-
Total	-

SCHEDULE NO. 5 : LIABILITIES FOR SUNDRY CREDIT BALANCES

Particulars	Amount (Rs.)
SUNDRY CREDITORS	1,756,756
Scholarship Payable - EBC	29,691
TAX DEDUCTED AT SOURCE (TDS):	
TDS On Salary	6,444
TDS On Contractor	
Total	1,792,891



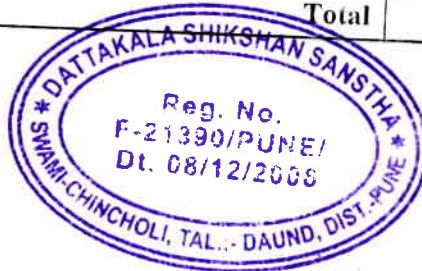
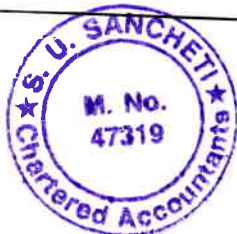
DATTAKALA GROUP OF INSTITUTIONS FACULTY OF COMPUTER APPLICATIONS

SCHEDULE NO. 6 : INVESTMENTS & DEPOSITS

Particulars	Amount (Rs.)
INVESTMENTS	
Total	-

SCHEDULE NO. 7 : CASH & BANK BALANCES

Particulars	Amount (Rs.)
CASH IN HAND	5,235
BANK BALANCES :	
Bank Of Baroda - A/c No.33970200000218	4,215
Bank of India CA A/c No.073021110000010	7,973
HDFC-501002525797591	632
Total	18,055



ATTAKALA GROUP OF INSTITUTIONS FACULTY OF COMPUTER APPLICATIONS

SCHEDULE NO.- 8 : ESTABLISHMENT EXPENSES

	Particulars	Amount (Rs.)
1	Advertisement and Publicity	129,534
1	Bank Interest, Charges & Commission	39
	i) Interest on Loans	
	ii) Bank Charges & Commission	
	Legal and Consultation Charges	
	Repairs & Maintenance	
	i) Repairs to Building	717,150
	ii) Repairs to Vehicles	136,190
	iii) Lab Repair & Maintenance	136,000
	iv) Repairs to Furniture	440,286
	Electricity Expenses	100,000
	Cleaning Expenses	303,400
	Gardening Expenses	612,160
	Water Expenses	24,050
	Professional Charges	100,000
	Affiliation & Inspection Fees	13,000
	Total	2,711,809



ATTAKALA GROUP OF INSTITUTIONS FACULTY OF COMPUTER APPLICATION

SCHEDULE NO.- 9 : EDUCATIONAL EXPENSES

	Particulars	Amount (Rs.)
1	Employee Costs / Salaries & Wages	
	i) Salary Teaching	2,983,995
	ii) Salary Non Teaching	2,907,031
	iii) EPF Employer Contribution.	21,600
2	Remuneration to visiting faculties	402,330
3	Students Gathering / Welfare Expenses	1,095,408
	Conference & Seminar	5,620
4	Communication Expenses	165,680
5	Printing & Stationery Expenses	222,010
6	Subscriptions & AMC	7,750
7	Universities Fees Student	461,316
8	Lab / Workshop Consumable	124,620
9	Expenses related student	395,090
10	Insurance - Student	11,876
11	FRA Fees	35,000
	Total	8,839,326

SCHEDULE NO.- 10 : INCOME FROM OTHER SOURCES

	Particulars	Amount (Rs.)
1	Educational Fees	
	i) Tution Fees	7,489,035
	i i) Development Fees	736,425
	i i i) Form & Prospectus Fees	148,000
	Other Income	1,052
	Total	8,374,512



