



DATTAKALA SHIKSHAN SANSTHA'S

**DATTAKALA GROUP OF INSTITUTIONS
FACULTY OF ENGINEERING (M.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 (ME)

Swami chincholi ,Tal: Daund.

Pune- 413130

1. We have audited the attached Balance Sheet of **Dattakala Group Of Intitution's Faculty Of Engineering (ME)**, 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 (M.E.)
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	6,160,835
Balance as per last B/S			Investments and Deposits	6	-
Adjustments during the year			Movable Properties (at cost)	1	3,090,556
Memberships Fees			Balance as per last Balance Sheet		59,530
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	5,158,165	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	1,729,017	Rent		
For Advances	4	-	Fees Receivable - Welfare office		2,377,272
For Rent & Other Deposits			Sundry Debtors - Student		1,539,496
For Sundry Credit Balances	5	1,037,141	Cash & Bank Balances	7	8,589
Income & Expenditure A/C			In Current A/C		
Balance as per last B/S		(30,385,646)	In Fixed Deposit A/C		
Less: Appropriation, if any		(870,282)	With the Trustee		
Add / (Less): Surplus (Deficit) as per Income & Expenditure Account		(31,255,927)	With the Manager		
			Miscellaneous asset		
			(to the extent not written off / adjusted)		
TOTAL		13,236,278	TOTAL		13,236,278

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


President/Secretary

Dattakala Group Of Institutions Faculty Of Engineering (M.E.)



DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING (MLE.)
The Bombay Public Trust Act, 1950
Schedule IX [Vide Rule 17(1)]
Name Of The Trust: DATTAKALA SHIKSHAN SANSTHA, TAL-DAUND, DIST-PUNE
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2023

Expenditure		Sch.	Amount (Rs.)		Income	Sch.	Amount (Rs.)
To	Expenditure in respect of Properties			By	Rent (accrued) / (realised)		
	Rates, Taxes, Insurance & Cesses			By	Interest (accrued)		
	Repairs & Maintenance				On Securities		
	Salaries				On Loans		
	Depreciation (by way of provision or adjustments)				On Bank A/C		
To	Establishment Expenses	10	861,800	By	Dividend		
To	Remuneration to Trustees			By	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			By	Grants		
To	Legal Expenses			By	Income from other sources	12	7,992,109
To	Audit Fees			By	Transfer from Reserve		
To	Contribution & Fees						
To	Amount written off						
	Bad Debts						
	Loan Scholarships						
	Irrecoverable Rents						
	Other Items - Misc assets w/off			By	Deficit Carried Over To Balance Sheet		870,282
To	Miscellaneous Expenses						
To	Depreciation	1	156,417				
To	Amounts transferred to Reserve or Specific Funds						
To	Expenditure on Objects of the Trust						
	Religious						
	Educational	11	7,844,174				
	Medical Relief						
	Relief of poverty						
	Other Charitable objects						
TOTAL			8,862,391		TOTAL		8,862,391

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 SHIKSHAN SANSTHA *
Reg. No.
F-21390/PUNE/
Dt. 08/12/2006
DATTAKALA SHIKSHAN SANSTHA, TAL-DAUND, DIST-PUNE

President/Secretary
Dattakala Group Of Institutions Faculty Of Engineering (MLE.)
SWAMI-CHINCHOLI, TAL-DAUND, DIST-PUNE

DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING (MLE.)

SCHEDULE 1 : FINED ASSETS

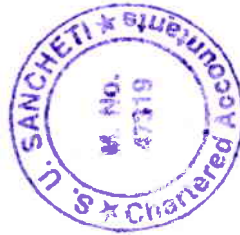
IMMOVABLE ASSETS

PARTICULARS	RATE P.A.	COST 01.04.2022	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	COST 31.03.2023	DEP 01.04.2022	DEP.		TOTAL DEP 31.03.2023	WDV 01.04.2022	WDV 31.03.2023
								ADD	WDV			
BUILDING	2.5%	5,661,360	-	-	-	5,661,360	1,411,718	141,534	4,249,642	1,553,252	4,249,642	4,108,108
WATER SUPPLY SCHEME												
MOTOR & PIPE SET	15%	121,000	-	-	-	121,000	121,000	-	-	121,000	-	-
ELECTRICAL FEETINGS	15%	378,475	-	-	-	378,475	378,475	0	-	378,475	-	(0)
TOTAL		6,160,835	-	-	-	6,160,835	1,911,193	141,534	4,249,642	2,052,727	4,249,642	4,108,108
MOVABLE ASSETS												
PARTICULARS	RATE P.A.	COST 01.04.2022	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	COST 31.03.2023	DEP 01.04.2022	DEP. ADD	WDV	TOTAL DEP 31.03.2023	WDV 01.04.2022	WDV 31.03.2023
FURNITURE	15 %	1,499,913	-	-	-	1,499,913	1,499,913	(0)	0	1,499,913	0	0
LIBRARY BOOKS	25 %	602,738	-	-	-	602,738	602,738	-	0	602,738	0	0
COMPUTERS	25%	804,855	59,530	-	59,530	864,385	804,855	14,883	0	819,737	0	44,648
PRINTER	25%	19,950	-	-	-	19,950	19,950	-	-	19,950	-	-
EQUIPMENT & TOOLS		163,100	-	-	-	163,100	32,620	-	-	163,100	-	-
TOTAL		3,090,556	59,530	-	59,530	3,150,086	2,960,075	14,882	1	3,105,438	1	44,648
GRAND TOTAL		9,251,391	59,530	-	59,530	9,310,921	4,871,268	156,417	4,249,643	5,158,166	4,249,643	4,152,756



EQUIPMENT & TOOLS

PARTICULARS	RATE P.A.	COST 01.04.2022	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	COST 31.03.2023	DEP 01.04.2022	DEP. ADD	TOTAL DEP 31.03.2023	WDV 01.04.2022	WDV 31.03.2023
LAB EQUIPMENTS	15%	44,100	-	-	-	44,100	44,100	-	44,100	-	-
UPS SYSTEMS	15%	119,000	-	-	-	119,000	119,000	-	119,000	-	-
TOTAL		163,100	-	-	-	163,100	163,100	-	163,100	-	-



DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING (M.E.)

SCHEDULE NO.- 2 : LOANS FROM OTHERS

Particulars	Amount (Rs.)
	-
Total	-

SCHEDULE NO. 3 : LIABILITIES FOR EXPENSES

Particulars	Amount (Rs.)
Salary Payable	1,652,718
Profession Tax Payable	76,300
Income Tax Payable	
Total	1,729,018

SCHEDULE NO. 4 : LIABILITIES FOR ADVANCES

Particulars	Amount (Rs.)
	-
Total	-

SCHEDULE NO. 5 : LIABILITIES FOR SUNDRY CREDIT BALANCES

Particulars	Amount (Rs.)
SUNDRY CREDITORS	1,011,131
TAX DEDUCTED AT SOURCE (TDS):	
TDS On Salary	24,102
TDS On Contractors	1,908
Total	1,037,141



DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING (M.E.)

SCHEDULE NO. 6 : INVESTMENTS & DEPOSITS

Particulars	Amount (Rs.)
	-
Total	-

SCHEDULE NO. 7 : CASH & BANK BALANCES

Particulars	Amount (Rs.)
CASH IN HAND	5,904
BANK BALANCES :	
Bank Of India - CA A/c No. 073021110000008	2,201
Bank of Maharashtra CA A/c No.60135520893	-
HDFC-50100254230159	484
Total	8,589



DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING (M.E.)

SCHEDULE NO.- 8 : ESTABLISHMENT EXPENSES

	Particulars	Amount (Rs.)
1	Advertisement and Publicity	74,570
2	Bank Interest, Charges & Commission	40
	i) Interest on Loans	
	ii) Bank Charges & Commission	
3	Legal and Consultation Charges	
4	Repairs & Maintenance	
	i) Repairs to Building	127,200
	ii) Repairs & Maintenance - Computer	30,550
	iii) Repairs to Vehicles	119,140
	iv) Repairs to Furniture	93,900
5	Electricity Expenses	50,000
6	Water Expenses	30,000
7	Cleaning Expenses	102,400
8	Gardening Expenses	159,000
9	Affiliation / Inspection Fees	
10	Professional Charges	75,000
	Total	861,800



DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING (M.E.)

SCHEDULE NO.- 9 : EDUCATIONAL EXPENSES

	Particulars	Amount (Rs.)
1	Employee Costs / Salaries & Wages	
	i) Salary - Teaching	4,543,025
	iii) Salary - Non Teaching	1,926,222
2	Remuneration to visiting faculties	241,500
3	Gathering & Welfare Expenses	495,375
4	Conference & Seminar	3,965
5	Insurance - Student	4,895
6	Printing & Stationery	35,125
7	Communication / Internet Expenses	61,670
8	FRA Fees	35,000
9	University Fees	260,104
10	Expenses - Related Students	192,205
11	Lab / Workshop Consumable	45,088
	Total	7,844,174

SCHEDULE NO.- 10 : INCOME FROM OTHER SOURCES

	Particulars	Amount (Rs.)
1	Educational Fees	
	i) Tuition Fees	7,321,744
	ii) Development Fess	608,256
	iii) Form & Prospectus Fees	61,000
2	Other Income	1,109
	Total	7,992,109



