



DATTAKALA SHIKSHAN SANSTHA

DATTAKALA SHIKSHAN SANSTHA

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

DATTAKALA FACULTY OF ENGINEERING (BE)

Audit Report

&

**Balance Sheet
FY 2023-24**



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, 2024** 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.



S U SANCHETI AND CO
CHARTERED ACCOUNTANTS

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

- 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 **31.03.2024**.
 - 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: **05/11/2024**



UDIN - 25047319BMATCY3267

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, 2024

Funds & Liabilities	Sch	Amount (Rs.)	Property & Assets	Sch	Amount (Rs.)
Trust Funds or Corpus			Immovable Properties (at cost)	1	82,162,640
Balance as per last B/S			Investments and Deposits	6	1,326,247
Adjustments during the year			Movable Properties (at cost)	1	76,177,941
Membership Fees			Balance as per last Balance Sheet		12,134,380
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	490,494,297	Loan Scholarships		
Reserve Fund			Other Loans		
Any Other Fund			Advances		
Loans (Secured or Unsecured)			Advances To Trustees		
From Trustees	2	108,531,707	Advances To Employees		
From Others		-	Advances To Others		
Liabilities			Income Outstanding		
For Expenses	3	23,052,654	Rent		
For Advances	4	-	Sundry Debtors - Students		8,158,199
For Rent & Other Deposits	5	20,288,061	Fees Receivable - Welfare office		35,359,573
For Sundry Credit Balances			Cash & Bank Balances	7	114,900
Income & Expenditure A/C			In Current A/C		
Balance as per last B/S		(381,891,687)	In Fixed Deposit A/C		
Less: Appropriation, if any		(45,041,152)	With the Trustee		
Add / (Less): Surplus (Deficit) as per Income & Expenditure Account		(426,932,839)	With the Manager		
			Miscellaneous asset		
			(to the extent not written off / adjusted)		
TOTAL		215,433,880	TOTAL		215,433,880

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 : 03/11/2024
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



UDIN - 25047319BMITC43267

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, TAL-DAUND, DIST-PUNE
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2024

Expenditure		Sch.	Amount (Rs.)	Income		Sch.	Amount (Rs.)
To	Expenditure in respect of Properties Rates, Taxes, Insurance & Cesses Repairs & Maintenance Salaries Depreciation (by way of provision or adjustments)			By	Rent (accrued) / (realised)		
To	Establishment Expenses	8	12,998,243	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	10	52,053,120
To	Audit Fees		25,000	By	Income from other sources 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		45,041,152
To	Miscellaneous Expenses	1	5,715,751				
To	Depreciation						
To	Amounts transferred to Reserve or Specific Funds						
To	Expenditure on Objects of the Trust	9	78,355,278				
	Religious						
	Educational						
	Medical Relief						
	Relief of poverty						
	Other Charitable objects						
TOTAL			97,094,272		TOTAL		97,094,272

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 : 05/11/2024
Place : Pune

[Signature]

President
Dattakala Group Of Institutions Faculty Of Engineering



UDIN - 25047319BMATCY3267

DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING

SCHEDULE 1 : FIXED ASSETS

IMMOVABLE ASSETS

PARTICULARS	RATE P.A.	COST 01.04.2023	ADDITION	ADD / TRF	COST 31.03.2024	DEP 01.04.2023	DEP.		TOTAL DEP 31.03.2024	WDV 01.04.2023	WDV 31.03.2024
							ADD				
BUILDING	2.5%	72,715,944	2,459,904	2,459,904	75,175,848	25,162,594	1,879,396		27,041,990	47,553,350	48,133,858
LAND DEVELOPEMT	-	1,321,184	-	-	1,321,184	-	-		-	1,321,184	1,321,184
ELECTRICAL INSTALLATION	15%	5,409,429	256,179	256,179	5,665,608	4,942,156	108,518		5,050,674	467,273	614,934
TOTAL		79,446,557	2,716,083	2,716,083	82,162,640	30,104,750	1,987,914		32,092,664	49,341,807	50,069,976
MOVABLE ASSETS											
PARTICULARS	RATE P.A.	COST 01.04.2023	ADDITION	ADD / TRF	COST 31.03.2024	DEP 01.04.2023	DEP.		TOTAL DEP 31.03.2024	WDV 01.04.2023	WDV 31.03.2024
							ADD				
FURNITURE	15%	17,981,866	43,450	43,450	18,025,316	17,981,866	6,518		17,988,383	0	36,933
VEHICLE	15%	300,000	-	-	300,000	45,000	38,250		83,250	255,000	216,750
LIBRARY BOOKS	25%	3,454,923	-	-	3,454,923	3,425,422	7,375		3,432,797	29,501	22,126
COMPUTERS & SOFTWARES	25%	8,030,641	10,926,280		18,956,921	8,000,642	2,739,070		10,739,712	29,999	8,217,209
EQUIPMENT & TOOLS		46,410,511	1,164,650	1,164,650	47,575,161	43,258,276	936,625		44,194,900	3,152,235	3,380,261
TOTAL		76,177,941	12,134,380	1,208,100	88,312,321	72,711,205	3,727,837		76,439,042	3,466,735	11,873,278
GRAND TOTAL		155,624,498	14,850,463	3,924,183	170,474,961	102,815,955	5,715,751		108,531,706	52,808,543	61,943,255



EQUIPMENT & TOOLS

PARTICULARS	RATE P.A.	COST 01.04.2023	ADDITION	ADD / TRF	COST 31.03.2024	DEP 01.04.2023	DEP.		TOTAL DEP 31.03.2024	WDV 01.04.2023	WDV 31.03.2024
								ADD			
EDUCATIONAL EQUIPMENTS	15%	510,773	-	-	510,773	510,773	-	0	510,773	(0)	(0)
OFFICE EQUIPMENTS	15%	2,495,212	184,080	184,080	2,679,292	2,241,128	65,725	65,725	2,306,852	254,084	372,440
LAB EQUIPMENTS	15%	29,740,412	334,912	334,912	30,075,324	29,495,519	86,971	86,971	29,582,489	244,893	492,834
XEROX MACHINE	15%	84,000	-	-	84,000	84,000	-	-	84,000	-	-
UPS SYSTEMS	15%	3,515,598	-	-	3,515,598	3,126,939	58,299	58,299	3,185,238	388,659	330,360
WATER COOLER	15%	263,500	-	-	263,500	131,850	19,748	19,748	151,598	131,650	111,903
WATER PURIFIER	15%	791,842	-	-	791,842	791,842	-	-	791,842	-	-
CCTV & DVR	15%	919,899	-	-	919,899	821,206	14,804	14,804	836,010	98,693	83,889
GYM EQUIPMENT	15%	250,000	-	-	250,000	250,000	-	-	250,000	-	-
PROJECTOR	15%	140,240	-	-	140,240	140,240	-	-	140,240	-	-
TELEVISION	15%	108,000	621,899	621,899	729,899	108,000	93,285	93,285	201,285	-	528,614
EPBAX SYSTEM	15%	250,000	-	-	250,000	250,000	-	-	250,000	-	-
MOTOR & PIPE SET	15%	170,018	-	-	170,018	113,266	8,513	8,513	121,779	56,752	48,239
WORKSHOP EQUIPMENTS	15%	604,400	-	-	604,400	362,640	36,264	36,264	398,904	241,760	205,496
SOLAR WATER SYSTEMS	15%	850,000	-	-	850,000	382,500	70,125	70,125	452,625	467,500	397,375
SOLAR POWER GENERATION	40%	5,329,717	-	-	5,329,717	4,263,774	426,377	426,377	4,690,151	1,065,943	639,566
PRINTER	25%	386,900	23,759	23,759	410,659	184,600	56,515	56,515	241,115	202,300	169,544
TOTAL		46,410,511	1,164,650	1,164,650	47,575,161	43,258,276		936,625	44,194,900	3,152,235	3,380,261



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	16,402,169
Profession Tax Payable	472,050
Insurance	280,522
EPF Payable	1,800
Scholarship Payable - EBC	5,896,113
Total	23,052,654

SCHEDULE NO. 4 : LIABILITIES FOR ADVANCES

Particulars	Amount (Rs.)
	-
Total	-

SCHEDULE NO. 5 : LIABILITIES FOR SUNDRY CREDIT BALANCES

Particulars	Amount (Rs.)
SUNDRY CREDITORS	19,885,072
TAX DEDUCTED AT SOURCE (TDS):	
TDS on Salary	300,730
TDS on Contractors & Others	102,258
Total	20,288,060



DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING

SCHEDULE NO. 6 : INVESTMENTS & DEPOSITS

Particulars	Amount (Rs.)
INVESTMENTS	
Fixed Deposits	1,326,247
Total	1,326,247

SCHEDULE NO. 7 : CASH & BANK BALANCES

Particulars	Amount (Rs.)
CASH IN HAND	18,451
BANK BALANCES :	96,449
Total	114,900



DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING

SCHEDULE NO.- 8 : ESTABLISHMENT EXPENSES

	Particulars	Amount (Rs.)
1	Advertisement and Publicity	1,140,183
2	Bank Interest, Charges & Commission	
	i) Interest on Loans	
	ii) Bank Charges & Commission	15,496
3	Legal and Consultation Charges	
4	Repairs & Maintenance	
	i) Repairs to Building	1,741,156
	ii) Repairs to Vehicles	801,473
	iii) Lab Repair & Maintanance	1,744,635
	iv) Repair & Maintanance computer	624,998
	v) Repair & Maintanance Furniture	559,013
5	Electricity Expenses	1,065,573
6	Cleaning Expenses	536,145
7	Gardening Expenses	819,971
8	Water Expenses	340,000
9	Meeting Fees & Expenses	
10	Affiliation & Inspection Fees	2,668,185
11	Insurance vehicle	53,360
12	Professional Charges	706,900
13	NAAC Exps	181,155
	Total	12,998,243



DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING

SCHEDULE NO.- 9 : EDUCATIONAL EXPENSES

	Particulars	Amount (Rs.)
1	Employee Costs / Salaries & Wages	
	i) Salary Teaching	43,805,959
	ii) Salary Non Teaching	23,286,412
	iii) Employers contribution to PF - Teaching	5,400
2	Remuneration to visiting faculties	1,267,464
3	Students Gathering / Welfare Expenses	3,287,561
4	Communication Expenses	508,852
5	Printing & Stationery Expenses	587,443
6	Subscriptions & AMC	143,760
7	Universities Fees Student	2,021,445
8	Lab / Workshop Consumable	581,047
9	Expenses related student	2,274,542
10	Conference & Seminar	417,760
11	FRA Fees	117,000
12	Insurance students	50,633
	Total	78,355,278

SCHEDULE NO.- 10 : INCOME FROM OTHER SOURCES

	Particulars	Amount (Rs.)
1	Educational Fees	
	i) Tution Fees	46,785,374
	i i) Development Fees	5,100,229
	i i i) Form & Prospectus Fees	
2	Other Income	167,517
	Total	52,053,120

