



DATTAKALA SHIKSHAN SANSTHA

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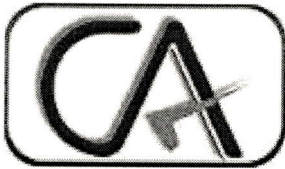
A/p-Swami-chincholi, Tal-Daund, Dist -Pune.

DATTAKALA FACULTY OF COMPUTER APPLICATION (MCA)

Audit Report

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**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 Institution's Faculty Of Computer Application (MCA)

Swami chincholi ,Tal: Daund.

Pune- 413130

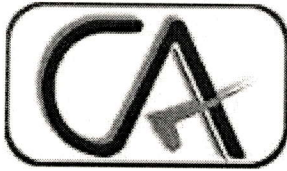
1. We have audited the attached Balance Sheet **Dattakala Group Of Institution's Faculty Of Computer Application (MCA)**, as at **31st March, 2024** and also annexed Income & Expenditure Account for the year ended on that date.

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.



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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- 25047319BMITDE5688

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, 2024

Funds & Liabilities	Sch	Amount (Rs.)	Property & Assets	Sch	Amount (Rs.)
Trust Funds or Corpus					
Balance as per last B/S			Immovable Properties (at cost)	1	41,000
Adjustments during the year			Investments and Deposits	6	1,656,978
Memberships Fees			Movable Properties (at cost)	1	
Donations			Balance as per last Balance Sheet		5,705,804
Branch / Division			Add: Additions / transfer during the year		3,019,730
			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	56,673,843	Loan Scholarships		
Reserve Fund			Other Loans		
Any Other Fund					
Loans (Secured or Unsecured)			Advances		
From Trustees			Advances To Trustees		
From Others	2	6,070,899	Advances To Employees		
			Advances To Others		
Liabilities			Income Outstanding		
For Expenses	3	3,770,957	Rent		
For Advances	4	-	Sundry Debtors - Student		
For Rent & Other Deposits			Fees Receivable - Welfare Office		
For Sundry Credit Balances	5	5,193,488			
Income & Expenditure A/C			Cash & Bank Balances	7	
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		18,586,702	TOTAL		18,586,702

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



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 Computer Applications



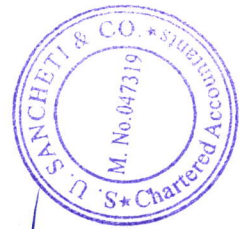
UDIN - 25047319 BMITD E5688

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, 2024

To	Expenditure	Sch.	Amount (Rs.)	By	Income	Sch.	Amount (Rs.)
	Expenditure in respect of Properties				Rent (accrued) / (realised)		
	Rates, Taxes, Insurance & Cesses			By	Interest (accrued)		
	Repairs & Maintenance			By	On Securities		
	Salaries				On Loans		
	Depreciation (by way of provision or adjustments)				On Bank A/C		
To	Establishment Expenses	8	4,081,576	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	10	13,726,039
To	Audit Fees			By	Transfer from Reserve		
To	Contribution & Fees		25,000				
To	Amount written off						
To	Bad Debts						
To	Loan Scholarships						
To	Irrecoverable Rents						
To	Other Items - Misc assets w/off						
To	Miscellaneous Expenses	1	853,154	By	Deficit Carried Over To Balance Sheet		8,651,505
To	Depreciation						
To	Amounts transferred to Reserve or Specific Funds						
To	Expenditure on Objects of the Trust						
	Religious						
	Educational	9	17,417,814				
	Medical Relief						
	Relief of poverty						
	Other Charitable objects						
	TOTAL		22,377,544		TOTAL		22,377,544

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 : 06/11/2024
Place : Pune



President/Secretary
Dattakala Group Of Institutions Faculty Of Computer Application
SWAMI CHINCHOLI, TAL-DAUND, DIST-PUNE

UDPN-25047319BMITDE5688

DATTAKALA GROUP OF INSTITUTIONS FACULTY OF COMPUTER APPLICATION

SCHEDULE 1 : FIXED ASSETS

IMMOVABLE ASSETS

PARTICULARS	RATE P.A.	COST 01.04.2023	ADDITION	COST 31.03.2024	DEP. 01.04.2010	DEP 01.04.2023	DEP. ADD	TOTAL DEP 31.03.2024	WDV 01.04.2023	WDV 31.03.2024
BUILDING	2.5%	-	-	-	-	-	-	-	-	-
MOTOR & PIPE SET	15%	41,000	-	41,000	-	41,000	-	41,000	-	-
TOTAL		41,000	-	41,000	-	41,000	-	41,000	-	-
MOVABLE ASSETS										
PARTICULARS	RATE P.A.	COST 01.04.2023	ADDITION	COST 31.03.2024	DEP. 01.04.2010	DEP 01.04.2023	DEP. ADD	TOTAL DEP 31.03.2024	WDV 01.04.2023	WDV 31.03.2024
FURNITURE	15 %	3,279,797	-	3,279,797	-	3,072,363	31,115	3,103,478	207,434	176,319
CCTV SYSTEMS	15 %	56,970	-	56,970	-	8,546	7,264	15,809	48,425	41,161
LIBRARY BOOKS	25 %	718,037	216,485	934,522	-	718,037	54,121	772,158	0	162,364
EQUIPMENT & TOOLS		1,651,000	2,803,245	4,454,245	-	1,377,800	760,654	2,138,454	273,200	2,315,791
TOTAL		5,705,804	3,019,730	8,725,534	-	5,176,745	853,154	6,029,899	529,059	2,695,635
GRAND TOTAL		5,746,804	3,019,730	8,766,534	-	5,217,745	853,154	6,070,899	529,059	2,695,635



EQUIPMENT & TOOLS

PARTICULARS	RATE P.A.	COST 01.04.2023	ADDITION	COST 31.03.2024	DEP. 01.04.2010	DEP 01.04.2023	DEP.		TOTAL DEP 31.03.2024	WDV 01.04.2023	WDV 31.03.2024
							ADD				
COMPUTERS OFFICE EQUIPMENTS PRINTER	25%	1,495,000	2,781,425	4,276,425	-	1,348,750	731,919		2,080,669	146,250	2,195,756
	15%	99,500	-	99,500		14,925	12,686		27,611	84,575	71,889
	25%	56,500	21,820	78,320		14,125	16,049		30,174	42,375	48,146
TOTAL		1,651,000	2,803,245	4,454,245	-	1,377,800	760,654		2,138,454	273,200	2,315,791



DATTAKALA GROUP OF INSTITUTIONS FACULTY OF COMPUTER APPLICATIONS

SCHEDULE NO.- 2 : LOANS FROM OTHERS

Particulars	Amount (Rs.)
	-
	-
Total	-

SCHEDULE NO. 3 : LIABILITIES FOR EXPENSES

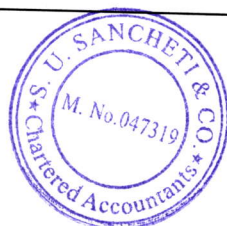
Particulars	Amount (Rs.)
Salary Payable	3,640,968
Profession Tax Payable	98,500
EPF Employees Contribution	1,800
Scholarship Payable - EBC	29,691
Total	3,770,959

SCHEDULE NO. 4 : LIABILITIES FOR ADVANCES

Particulars	Amount (Rs.)
	-
Total	-

SCHEDULE NO. 5 : LIABILITIES FOR SUNDRY CREDIT BALANCES

Particulars	Amount (Rs.)
SUNDRY CREDITORS	5,127,257
TAX DEDUCTED AT SOURCE (TDS):	
TDS On Salary	64,184
TDS On Contractor	1,808
Total	5,193,249



DATTAKALA GROUP OF INSTITUTIONS FACULTY OF COMPUTER APPLICATIONS

SCHEDULE NO. 6 : INVESTMENTS & DEPOSITS

Particulars	Amount (Rs.)
INVESTMENTS	
FD-ICICI-352313001369	156,978
Security Deposit with AICTE	1,500,000
Total	1,656,978

SCHEDULE NO. 7 : CASH & BANK BALANCES

Particulars	Amount (Rs.)
CASH IN HAND	3,753
BANK BALANCES :	13,267
Total	17,020



DATTAKALA GROUP OF INSTITUTIONS FACULTY OF COMPUTER APPLICATION

SCHEDULE NO.- 8 : ESTABLISHMENT EXPENSES

	Particulars	Amount (Rs.)
1	Advertisement and Publicity	44,000
2	Bank Interest, Charges & Commission	
	i) Interest on Loans	
	ii) Bank Charges & Commission	4,260
3	Legal and Consultation Charges	
4	Repairs & Maintenance	
	i) Repairs to Building	161,138
	ii) Repairs to Computer	165,353
	iii) Repairs to Vehicles	14,475
	iv) Lab Repair & Maintenance	291,500
	v) Repairs to Furniture	128,990
5	Electricity Expenses	1,527,595
6	Cleaning Expenses	372,235
7	Gardening Expenses	259,350
8	Water Expenses	366,000
9	Professional Charges	50,000
10	Affiliation & Inspection Fees	670,000
11	Insurance - Property (Other Than Build)	26,680
	Total	4,081,576



DATTAKALA GROUP OF INSTITUTIONS FACULTY OF COMPUTER APPLICATION

SCHEDULE NO.- 9 : EDUCATIONAL EXPENSES

	Particulars	Amount (Rs.)
1	Employee Costs / Salaries & Wages	
	i) Salary Teaching	10,970,090
	ii) Salary Non Teaching	2,803,023
	iii) EPF Employer Contribution.	21,600
2	Remuneration to visiting faculties	402,540
3	Students Gathering / Welfare Expenses	842,288
	Conference & Seminar	92,720
4	Communication Expenses	55,930
5	Printing & Stationery Expenses	317,875
6	Subscriptions & AMC	35,010
7	Universities Fees Student	467,375
8	Lab / Workshop Consumable	296,016
9	Expenses related student	1,033,315
10	Insurance - Student	10,032
11	FRA Fees	70,000
	Total	17,417,814

SCHEDULE NO.- 10 : INCOME FROM OTHER SOURCES

	Particulars	Amount (Rs.)
1	Educational Fees	
	i) Tution Fees	12,394,422
	i i) Development Fees	1,322,803
	i i i) Form & Prospectus Fees	-
	Other Income	8,814
	Total	13,726,039

