



DATTAKALA SHIKSHAN SANSTHA

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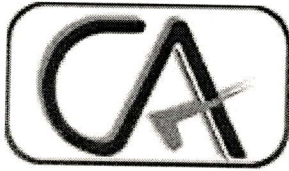
A/p-Swami-chincholi, Tal-Daund, Dist -Pune.

DATTAKALA FACULTY OF ENGINEERING (ME)

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 (ME)

Swami chincholi ,Tal: Daund.

Pune- 413130

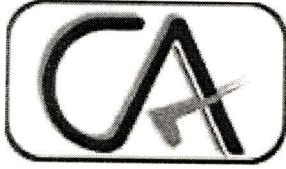
1. We have audited the attached Balance Sheet of **Dattakala Group Of Intitution's Faculty Of Engineering (ME)**, as at **31st March, 2024** and also annexed Income & Expenditure Account for the year ended on that date.

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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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 :-
- ij] 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- 25047319BMITDF5836

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, 2024

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	313,956
Adjustments during the year			Movable Properties (at cost)	1	3,150,086
Membership Fees			Balance as per last Balance Sheet		
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	38,142,678	Loan Scholarships		
Reserve Fund			Other Loans		
Any Other Fund			Advances		
Loans (Secured or Unsecured)			Advances To Trustees		
From Trustees	2	5,310,860	Advances To Employees		
From Others			Advances To Others		
Liabilities			Income Outstanding		
For Expenses	3	2,348,099	Rent		
For Advances	4	-	Fees Receivable - Welfare office		1,580,472
For Rent & Other Deposits			Sundry Debtors - Student		2,849,794
For Sundry Credit Balances	5	2,612,348	Cash & Bank Balances	7	109,138
Income & Expenditure A/C			In Current A/C		
Balance as per last B/S		(31,255,928)	In Fixed Deposit A/C		
Less: Appropriation, if any			With the Trustee		
Add / (Less): Surplus (Deficit) as per Income & Expenditure Account		(2,993,776)	With the Manager		
		(34,249,704)	Miscellaneous asset		
			(to the extent not written off / adjusted)		
TOTAL		14,164,281	TOTAL		14,164,281

Notes forming part of the Accounts - Schedule 13

As per our report of even date

[Signature]

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 trust's liabilities and of the property & assets of the trust

[Signature]
President/Secretary

Dattakala Group Of Institutions Faculty Of Engineering



UDN-25047319BMTDF5836

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

Expenditure		Sch.	Amount (Rs.)	By	Income	Sch.	Amount (Rs.)
To	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	10	1,826,445	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		
To	Audit Fees			By	Transfer from Reserve	12	11,205,469
To	Contribution & Fees						
To	Amount written off						
To	Bad Debts						
	Loan Scholarships						
	Irrecoverable Rents						
	Other Items - Misc assets w/off			By	Deficit Carried Over To Balance Sheet		
To	Miscellaneous Expenses	1	152,696				2,993,776
To	Depreciation						
To	Amounts transferred to Reserve or Specific Funds						
To	Expenditure on Objects of the Trust						
	Religious						
	Educational	11	12,205,104				
	Medical Relief						
	Relief of poverty						
	Other Charitable objects						
TOTAL			14,199,245		TOTAL		14,199,245

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/Secretary
Dattakala Group Of Institutions Faculty Of Engineering



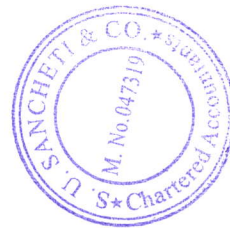
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DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING (M.E.)

SCHEDULE 1 : FIXED ASSETS

IMMOVABLE ASSETS

PARTICULARS	RATE P.A.	COST 01.04.2023	ADDITION	ADDITION THROUGH TRNF	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%	5,661,360	-	-	-	5,661,360	1,553,252	141,534		1,694,786	4,108,108	3,966,574
WATER SUPPLY SCHEME	15%	121,000	-	-	-	121,000	121,000	-		121,000	-	-
MOTOR & PIPE SET	15%	378,475	-	-	-	378,475	378,475	(0)		378,475	(0)	(0)
ELECTRICAL FEETINGS												
TOTAL		6,160,835	-	-	-	6,160,835	2,052,727	141,534		2,194,261	4,108,108	3,966,574
MOVABLE ASSETS												
PARTICULARS	RATE P.A.	COST 01.04.2023	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	COST 31.03.2024	DEP 01.04.2023	DEP.	TOTAL DEP 31.03.2024	WDV 01.04.2023	WDV 31.03.2024	
FURNITURE	15 %	1,499,913	-	-	-	1,499,913	1,499,913	0	1,499,913	0	0	
LIBRARY BOOKS	25 %	602,738	-	-	-	602,738	602,738	0	602,738	0	0	
COMPUTERS	25%	864,385	-	-	-	864,385	819,737	11,162	830,899	44,648	33,486	
PRINTER	25%	19,950	-	-	-	19,950	19,950	-	19,950	-	-	
EQUIPMENT & TOOLS		163,100	-	-	-	163,100	32,620	-	163,100	-	-	
TOTAL		3,150,086	-	-	-	3,150,086	2,974,958	11,162	3,116,600	44,648	33,486	
GRAND TOTAL		9,310,921	-	-	-	9,310,921	5,027,685	152,696	5,310,861	4,152,756	4,000,060	



EQUIPMENT & TOOLS

PARTICULARS	RATE P.A.	COST 01.04.2023	ADDITION	ADDITION THROUGH TRNF	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			
LAB EQUIPMENTS UPS SYSTEMS	15 %	44,100	-			44,100	44,100		-	44,100	-	-
	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	2,269,100
Profession Tax Payable	79,000
Total	2,348,100

SCHEDULE NO. 4 : LIABILITIES FOR ADVANCES

Particulars	Amount (Rs.)
	-
Total	-

SCHEDULE NO. 5 : LIABILITIES FOR SUNDRY CREDIT BALANCES

Particulars	Amount (Rs.)
SUNDRY CREDITORS	2,495,958
TAX DEDUCTED AT SOURCE (TDS):	
TDS On Salary	115,120
TDS On Contractors	1,268
Total	2,612,346



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

SCHEDULE NO. 6 : INVESTMENTS & DEPOSITS

Particulars	Amount (Rs.)
FD-ICICI-352313001367	313,956
	-
Total	313,956

SCHEDULE NO. 7 : CASH & BANK BALANCES

Particulars	Amount (Rs.)
CASH IN HAND	8,660
BANK BALANCES :	100,478
Total	109,138



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

SCHEDULE NO.- 8 : ESTABLISHMENT EXPENSES

	Particulars	Amount (Rs.)
1	Advertisement and Publicity	85,395
2	Bank Interest, Charges & Commission	
	i) Interest on Loans	
	ii) Bank Charges & Commission	55
3	Legal and Consultation Charges	
4	Repairs & Maintenance	
	i) Repairs to Building	100,438
	ii) Repairs & Maintenance - Computer	283,850
	iii) Repairs to Vehicles	44,512
	iv) Repairs to Furniture	
5	Electricity Expenses	57,595
6	Water Expenses	261,000
7	Cleaning Expenses	332,300
8	Gardening Expenses	403,800
9	Affiliation / Inspection Fees	197,500
10	Professional Charges	60,000
	Total	1,826,445



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	6,509,810
	iii) Salary - Non Teaching	3,336,075
2	Remuneration to visiting faculties	213,500
3	Gathering & Welfare Expenses	490,100
4	Conference & Seminar	46,360
5	Insurance - Studnent	4,959
6	Printing & Stationery	364,766
7	Communication / Internet Expenses	32,007
8	FRA Fees	30,000
9	University Fees	406,150
10	Expenses - Related Students	382,377
11	Lab / Workshop Consumable	308,000
12	Subs - Magazines, Journals, Periodicals	81,000
	Total	12,205,104

SCHEDULE NO.- 10 : INCOME FROM OTHER SOURCES

	Particulars	Amount (Rs.)
1	Educational Fees	
	i) Tution Fees	10,109,585
	ii) Development Fess	1,079,415
	iii) Form & Prospectus Fees	
2	Other Income	16,469
	Total	11,205,469

