



DATTAKALA SHIKSHAN SANSTHA

**DATTAKALA FACULTY OF
ENGINEERING (BE)**

**Audit Report
&
Balance Sheet**

FY 2024-25

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, 2025** 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.
- 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 **31.03.2025**
- ii] in case of Institute Income & Expenditure Account, of the Deficit for the year ended on that date.

For **AST & Co**

Chartered Accountants


Ashish Sarda

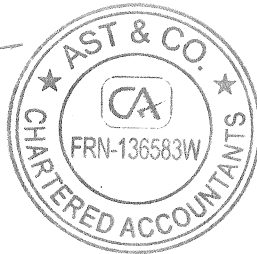
Partner

M.No. – 151150

FRN-136583W

Place: Pune

Date: 01/09/2025



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, 2025

Funds & Liabilities	Sch	Amount (Rs.)	Property & Assets	Sch	Amount (Rs.)
Trust Funds or Corpus			Immovable Properties (at cost)	1	82,229,546
Balance as per last B/S			Investments and Deposits	6	1,398,181
Adjustments during the year			Movable Properties (at cost)	1	
Memberships Fees			Balance as per last Balance Sheet		88,312,321
Donations			Add: Additions / transfer during the year		2,249,299
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			Good/Doubtful		
scheme or out of the income)			Loan Scholarships		
Depreciation Fund	1	524,444,214	Other Loans		
Reserve Fund			Advances		
Any Other Fund			Advances To Trustees		
Loans (Secured or Unsecured)			Advances To Employees		
From Trustees			Advances To Others		
From Others	2	113,651,179	Income Outstanding		
Liabilities			Rent		
For Expenses	3	11,977,722	Sundry Debtors - Students		3,739,671
For Advances	4	-	Fees Receivable - Welfare office		24,330,719
For Rent & Other Deposits			Cash & Bank Balances	7	
For Sundry Credit Balances	5	9,252,784	In Current A/C		262,812
Income & Expenditure A/C			In Fixed Deposit A/C		
Balance as per last B/S			With the Trustee		
Less: Appropriation, if any			With the Manager		
Add / (Less): Surplus (Deficit) as per Income & Expenditure Account			Miscellaneous asset		
			(to the extent not written off / adjusted)		
TOTAL		202,522,549	TOTAL		202,522,549

Notes forming part of the Accounts - Schedule 13
As per our report of even date

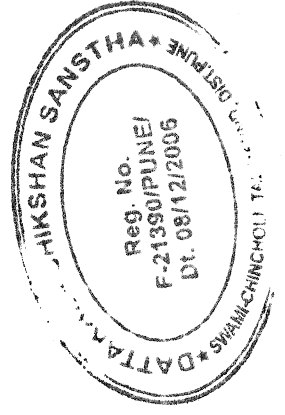
AST & Co
Chartered Accountant

Ashish Sarda
Partner
M.No. - 151150
FRN-136583W
Date : 01/09/2025
Place : Pune



(Signature)

President
Dattakala Group Of Institutions Faculty Of Engineering



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

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, SWAMI CHINCHOLI, TAL-DAUND, DIST-PUNE**
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2025

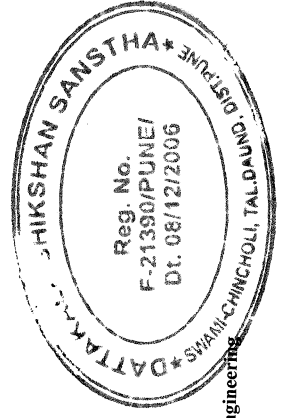
Expenditure		Sch.	Amount (Rs.)	By	Income Rent (accrued) / (realised)	Sch.	Amount (Rs.)
To	Expenditure in respect of Properties Rates, Taxes, Insurance & Cesses Repairs & Maintenance Salaries Depreciation (by way of provision or adjustments)						
To	Establishment Expenses	8	14,598,390	By	Interest (accrued) On Securities On Loans On Bank A/C	10	64,330,765
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		
To	Audit Fees			By	Income from other sources		
To	Contribution & Fees	1	5,119,470	By	Transfer from Reserve		29,870,510
To	Amount written off						
To	Bad Debts						
To	Loan Scholarships						
To	Irrecoverable Rents						
To	Other Items - Misc assets w/off	9	74,483,415	By	Deficit Carried Over To Balance Sheet		
To	Miscellaneous Expenses						
To	Depreciation						
To	Amounts transferred to Reserve or Specific Funds						
To	Expenditure on Objects of the Trust						
	Religious						
	Educational						
	Medical Relief						
	Relief of poverty						
	Other Charitable objects						
TOTAL			94,201,275		TOTAL		94,201,275

Notes forming part of the Accounts - Schedule 13
As per our report of even date

AST & Co
Chartered Accountant



Ashish Sarda
Partner
M.No. - 151150
FRN-136583W
Date : 01/09/2025
Place : Pune



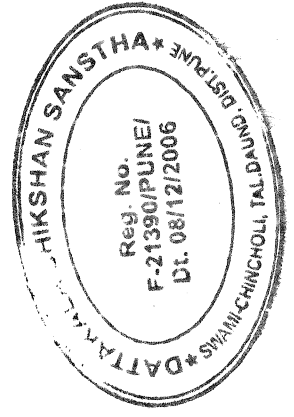
(Signature)
President
Dattakala Group Of Institutions Faculty Of Engineering

DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING

SCHEDULE 1 : FIXED ASSETS

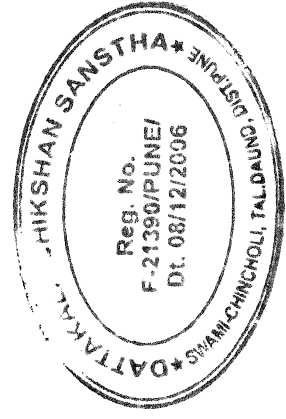
IMMOVABLE ASSETS

PARTICULARS	RATE P.A.	COST 01.04.2024	ADDITION	ADD / TRF	COST 31.03.2025	DEP 01.04.2024	DEP. ADD	TOTAL DEP 31.03.2025	WDV 01.04.2024	WDV 31.03.2025
BUILDING	2.5%	75,175,848	-	-	75,175,848	27,041,990	1,879,396	28,921,386	48,133,858	46,254,462
LAND DEVELOPEMT	-	1,321,184	-	-	1,321,184	-	-	-	1,321,184	1,321,184
ELECTRICAL INSTALLATION	15%	5,665,608	66,906	66,906	5,732,514	5,050,674	102,276	5,152,950	614,934	579,564
TOTAL		82,162,640	66,906	66,906	82,229,546	32,092,664	1,981,672	34,074,336	50,069,976	48,155,210
<u>MOVABLE ASSETS</u>										
PARTICULARS	RATE P.A.	COST 01.04.2024	ADDITION	ADD / TRF	COST 31.03.2025	DEP 01.04.2024	DEP. ADD	TOTAL DEP 31.03.2025	WDV 01.04.2024	WDV 31.03.2025
FURNITURE	15%	18,025,316	-	-	18,025,316	17,988,383	5,540	17,993,923	36,933	31,393
VEHICLE	15%	300,000	-	-	300,000	83,250	32,513	115,763	216,750	184,238
LIBRARY BOOKS	25%	3,454,923	76,718	76,718	3,531,641	3,432,797	24,711	3,457,508	22,126	74,133
COMPUTERS & SOFTWARES	25%	18,956,921	-	-	18,956,921	10,739,712	2,054,302	12,794,014	8,217,209	6,162,907
EQUIPMENT & TOOLS		47,575,161	2,172,581	2,172,581	49,747,742	44,194,900	1,020,732	45,215,632	3,380,261	4,532,109
TOTAL		88,312,321	2,249,299	2,249,299	90,561,620	76,439,042	3,137,798	79,576,840	11,873,278	10,984,780
GRAND TOTAL		170,474,961	2,316,205	2,316,205	172,791,166	108,531,706	5,119,470	113,651,176	61,943,255	59,139,990



EQUIPMENT & TOOLS

PARTICULARS		RATE P.A.	COST 01.04.2024	ADDITION	ADD / TRF	COST 31.03.2025	DEP 01.04.2024	DEP. ADD	TOTAL DEP 31.03.2025	WDV 01.04.2024	WDV 31.03.2025
EDUCATIONAL EQUIPMENTS OFFICE EQUIPMENTS LAB EQUIPMENTS XEROX MACHINE UPS SYSTEMS WATER COOLER WATER PURIFIER CCTV & DVR GYM EQUIPMENT PROJECTOR TELEVISION EPBAX SYSTEM MOTOR & PIPE SET WORKSHOP EQUIPMENTS SOLAR WATER SYSTEMS SOLAR POWER GENERATION PRINTER	15%	510,773	119,200	119,200	119,200	629,973	510,773	17,880	528,653	(0)	101,320
	15%	2,679,292	845,781	845,781	845,781	3,525,073	2,306,852	182,733	2,489,585	372,440	1,035,488
	15%	30,075,324	734,533	734,533	734,533	30,809,857	29,582,489	184,105	29,766,594	492,834	1,043,262
	15 %	84,000	-	-	-	84,000	84,000	-	84,000	-	-
	15 %	3,515,598	-	-	-	3,515,598	3,185,238	49,554	3,234,792	330,360	280,806
	15 %	263,500	-	-	-	263,500	151,598	16,785	168,383	111,903	95,117
	15 %	791,842	-	-	-	791,842	791,842	-	791,842	-	-
	15 %	919,899	10,585	10,585	10,585	930,484	836,010	14,171	850,181	83,889	80,303
	15 %	250,000	162,462	162,462	162,462	412,462	250,000	24,369	274,369	-	138,093
	15 %	140,240	-	-	-	140,240	140,240	-	140,240	-	-
	15 %	729,899	140,420	140,420	140,420	870,319	201,285	-	301,640	528,614	568,679
	15 %	250,000	-	-	-	250,000	250,000	-	250,000	-	-
	15 %	170,018	50,000	50,000	50,000	220,018	121,779	14,736	136,515	48,239	83,503
	15 %	604,400	-	-	-	604,400	398,904	30,824	429,728	205,496	174,672
	15 %	850,000	-	-	-	850,000	452,625	59,606	512,231	397,375	337,769
40 %	5,329,717	-	-	-	5,329,717	4,690,151	255,826	4,945,977	639,566	383,740	
25 %	410,659	109,600	109,600	109,600	520,259	241,115	69,786	310,901	169,544	209,358	
TOTAL		47,575,161	2,172,581	2,172,581	2,172,581	49,747,742	44,194,900	1,020,732	45,215,632	3,380,261	4,532,109



DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING

SCHEDULE NO.- 2 : LOANS FROM OTHERS

Particulars	Amount (Rs.)
	-
	-
Total	-

SCHEDULE NO. 3 : LIABILITIES FOR EXPENSES

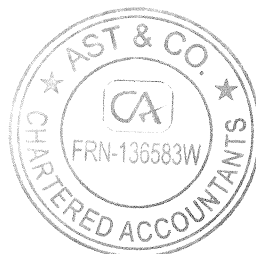
Particulars	Amount (Rs.)
Salary Payable	5,682,888
Profession Tax Payable	114,600
Insurance	280,522
EPF Payable	3,600
Scholarship Payable - EBC	5,896,113
Total	11,977,723

SCHEDULE NO. 4 : LIABILITIES FOR ADVANCES

Particulars	Amount (Rs.)
	-
Total	-

SCHEDULE NO. 5 : LIABILITIES FOR SUNDRY CREDIT BALANCES

Particulars	Amount (Rs.)
SUNDRY CREDITORS	9,072,256
TAX DEDUCTED AT SOURCE (TDS):	
TDS on Salary	153,520
TDS on Contractors	12,258
TDS on Professional Fees	14,750
Total	9,252,784



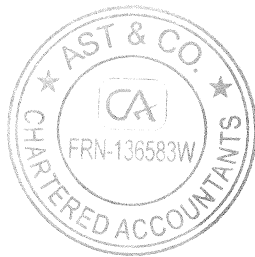
DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING

SCHEDULE NO. 6 : INVESTMENTS & DEPOSITS

Particulars	Amount (Rs.)
INVESTMENTS	
Fixed Deposits	1,398,181
Total	1,398,181

SCHEDULE NO. 7 : CASH & BANK BALANCES

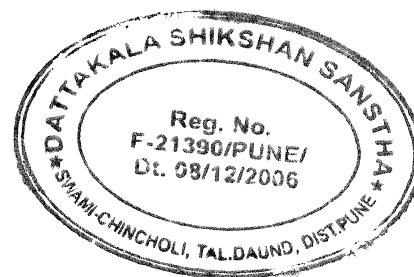
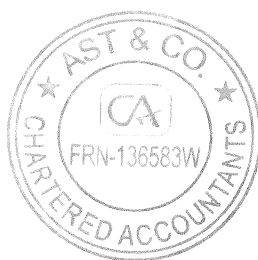
Particulars	Amount (Rs.)
CASH IN HAND	6,188
BANK BALANCES :	256,624
Total	262,812



DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING

SCHEDULE NO.- 8 : ESTABLISHMENT EXPENSES

	Particulars	Amount (Rs.)
1	Advertisement and Publicity	817,038
2	Bank Interest, Charges & Commission	
	i) Interest on Loans	-
	ii) Bank Charges & Commission	4,010
3	Legal and Consultation Charges	-
4	Repairs & Maintenance	
	i) Repairs to Building	4,530,643
	ii) Repairs to Vehicles	1,559,070
	iii) Lab Repair & Maintanance	960,820
	iv) Repair & Maintanance computer	597,773
	v) Repair & Maintanance Furniture	386,450
5	Electricity Expenses	-
6	Cleaning Expenses	1,292,636
7	Gardening Expenses	387,905
8	Water Expenses	789,254
9	Meeting Fees & Expenses	291,800
10	Affiliation & Inspection Fees	-
11	Professional Charges	2,164,671
12	NAAC Exps	199,100
		617,220
	Total	14,598,390



DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING

SCHEDULE NO.- 9 : EDUCATIONAL EXPENSES

	Particulars	Amount (Rs.)
1	Employee Costs / Salaries & Wages	
	i) Salary Teaching	43,294,176
	ii) Salary Non Teaching	20,544,040
	iii) Employers contribution to PF - Teaching	36,000
2	Remuneration to visiting faculties	222,550
3	Students Gathering / Welfare Expenses	3,611,567
4	Communication Expenses	355,853
5	Printing & Stationery Expenses	92,595
6	Subscriptions & AMC	66,990
7	Universities Fees Student	2,361,975
8	Lab / Workshop Consumable	250,800
9	Expenses related student	3,030,078
10	Conference & Seminar	358,630
11	FRA Fees	258,161
	Total	74,483,415

SCHEDULE NO.- 10 : INCOME FROM OTHER SOURCES

	Particulars	Amount (Rs.)
1	Educational Fees	
	i) Tution Fees	57,485,418
	i i) Development Fees	6,528,060
	i i i) Form & Prospectus Fees	
2	Other Income	317,287
	Total	64,330,765



