



DATTAKALA SHIKSHAN SANSTHA

**DATTAKALA GROUP OF
INSTITUTION'S FACULTY OF
COMPUTER APPLICATION (MCA)
Audit Report
&
Balance Sheet
FY 2024-25**

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, 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.

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, 2025

Funds & Liabilities	Sch	Amount (Rs.)	Property & Assets	Sch	Amount (Rs.)
Trust Funds or Corpus			Immovable Properties (at cost)	1	41,000
Balance as per last B/S			Investments and Deposits	6	1,668,093
Adjustments during the year			Movable Properties (at cost)	1	8,725,534
Memberships Fees			Balance as per last Balance Sheet		59,200
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	64,364,013	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	8,029,102	Sundry Debtors - MCA		1,888,799
For Advances	4	-	Sundry Debtors - BCA		186,500
For Rent & Other Deposits			Fees Receivable - Welfare Office -MCA		5,933,979
For Sundry Credit Balances	5	3,112,778	Fees Receivable - Welfare Office - BCA		984,000
Income & Expenditure A/C			Cash & Bank Balances	7	24,844
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		19,511,949	TOTAL		19,511,949

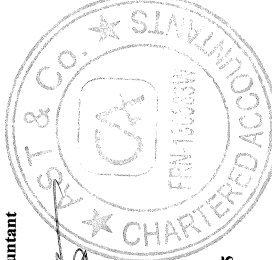
Notes forming part of the Accounts - Schedule 13

As per our report of even date

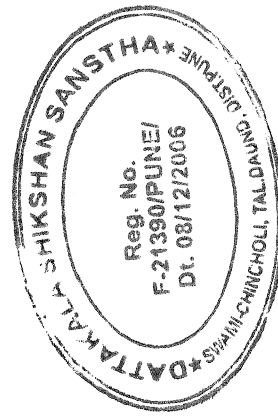
AST & Co

Chartered Accountant

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


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


President/Secretary
Dattakala Group Of Institutions Faculty Of Computer Application



VDIN-25151150BMJEEP6607

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, 2025

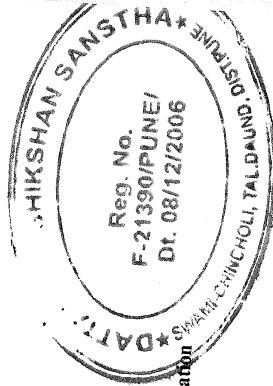
Expenditure		Sch.	Amount (Rs.)	By	Income		Sch.	Amount (Rs.)
To					Rent (accrued) / (realised)			
	Expenditure in respect of Properties							
	Rates, Taxes, Insurance & Cesses							
	Repairs & Maintenance							
	Salaries							
	Depreciation (by way of provision or adjustments)							
To	Establishment Expenses	8	2,407,159	By	Interest (accrued)			
To	Remuneration to Trustees			By	On Securities			
To	Remuneration (in the case of a math) to the head of the math including his household expenditure, if any			By	On Loans			
To	Legal Expenses			By	On Bank A/C			
To	Audit Fees			By	Dividend			
To	Contribution & Fees			By	Donations in cash or kind			
To	Amount written off			By	Grants			
	Bad Debts			By	Income from other sources			
	Loan Scholarships				Transfer from Reserve		10	18,201,422
	Irrecoverable Rents							
	Other Items - Misc assets w/off							
To	Miscellaneous Expenses							
To	Depreciation							
To	Amounts transferred to Reserve or Specific Funds	1	656,572	By	Deficit Carried Over To Balance Sheet			9,598,930
To	Expenditure on Objects of the Trust							
	Religious							
	Educational							
	Medical Relief							
	Relief of poverty							
	Other Charitable objects	9	24,736,620					
TOTAL			27,800,351		TOTAL			27,800,351

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

President/Secretary
Dattakala Group Of Institutions Faculty Of Computer Application



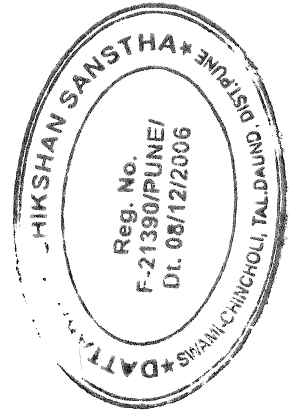
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DATTAKALA GROUP OF INSTITUTIONS FACULTY OF COMPUTER APPLICATION

SCHEDULE 1 : FIXED ASSETS

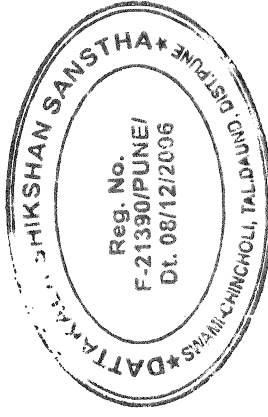
IMMOVABLE ASSETS

PARTICULARS	RATE P.A.	COST 01.04.2024	ADDITION	COST 31.03.2025	DEP 01.04.2024	DEP.		TOTAL DEP 31.03.2025	WDV 01.04.2024	WDV 31.03.2025
						ADD				
BUILDING MOTOR & PIPE SET	2.5%	-	-	-	-	-	-	-	-	-
	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 01.04.2024	ADDITION	COST 31.03.2025	DEP 01.04.2024	DEP.		TOTAL DEP 31.03.2025	WDV 01.04.2024	WDV 31.03.2025
						ADD				
FURNITURE CCTV SYSTEMS LIBRARY BOOKS EQUIPMENT & TOOLS	15 %	3,279,797	32,000	3,311,797	3,103,478	31,248		3,134,726	176,319	177,071
	15 %	56,970	-	56,970	15,809	6,174		21,983	41,161	34,987
	25 %	934,522	-	934,522	772,158	40,591		812,749	162,364	121,773
		4,454,245	27,200	4,481,445	2,138,454	578,559		2,717,013	2,315,791	1,764,432
TOTAL		8,725,534	59,200	8,784,734	6,029,899	656,572		6,686,471	2,695,635	2,098,263
GRAND TOTAL		8,766,534	59,200	8,825,734	6,070,899	656,572		6,727,471	2,695,635	2,098,263



EQUIPMENT & TOOLS

PARTICULARS	RATE P.A.	COST 01.04.2024	ADDITION	COST 31.03.2025	DEP 01.04.2024	DEP.		TOTAL DEP 31.03.2025	WDV 01.04.2024	WDV 31.03.2025
							ADD			
COMPUTERS OFFICE EQUIPMENTS PRINTER	25%	4,276,425	-	4,276,425	2,080,669	548,939		2,629,608	2,195,756	1,646,817
	15%	99,500	-	99,500	27,611	10,783		38,395	71,889	61,105
	25%	78,320	27,200	105,520	30,174	18,837		49,010	48,146	56,510
TOTAL		4,454,245	27,200	4,481,445	2,138,454	578,559		2,717,013	2,315,791	1,764,432



DATTAKALA GROUP OF INSTITUTIONS FACULTY OF COMPUTER APPLICATIONS

SCHEDULE NO.- 2 : LOANS FROM OTHERS

Particulars	Amount (Rs.)
	-
	-
Total	-

SCHEDULE NO. 3 : LIABILITIES FOR EXPENSES

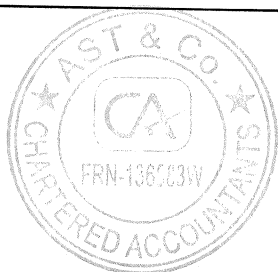
Particulars	Amount (Rs.)
Salary Payable - MCA	2,206,362
Salary Payable - BCA	5,772,840
Profession Tax Payable	48,100
EPF Employees Contribution	1,800
Total	8,029,102

SCHEDULE NO. 4 : LIABILITIES FOR ADVANCES

Particulars	Amount (Rs.)
	-
Total	-

SCHEDULE NO. 5 : LIABILITIES FOR SUNDRY CREDIT BALANCES

Particulars	Amount (Rs.)
SUNDRY CREDITORS	3,077,830
TAX DEDUCTED AT SOURCE (TDS):	
TDS On Salary	27,242
TDS On Contractor	207
TDS On Professional Fee	7,500
Total	3,112,779



DATTAKALA GROUP OF INSTITUTIONS FACULTY OF COMPUTER APPLICATIONS

SCHEDULE NO. 6 : INVESTMENTS & DEPOSITS

Particulars	Amount (Rs.)
INVESTMENTS	
FD-ICICI-352313001369	168,093
Security Deposit with AICTE	1,500,000
Total	1,668,093

SCHEDULE NO. 7 : CASH & BANK BALANCES

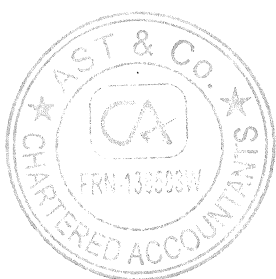
Particulars	Amount (Rs.)
CASH IN HAND	11,941
BANK BALANCES :	12,904
Total	24,844



DATTAKALA GROUP OF INSTITUTIONS FACULTY OF COMPUTER APPLICATION

SCHEDULE NO.- 8 : ESTABLISHMENT EXPENSES

	Particulars	Amount (Rs.)
1	Advertisement and Publicity	231,236
2	Bank Interest, Charges & Commission	
	i) Interest on Loans	
	ii) Bank Charges & Commission	282
3	Legal and Consultation Charges	
4	Repairs & Maintenance	
	i) Repairs to Building	377,302
	ii) Repairs to Computer	170,187
	iii) Repairs to Vehicles	108,049
	iv) Lab Repair & Maintenance	163,450
	v) Repairs to Furniture	130,580
5	Electricity Expenses	115,688
6	Cleaning Expenses	371,000
7	Gardening Expenses	257,500
8	Water Expenses	366,885
9	Professional Charges	77,500
10	Affiliation & Inspection Fees	37,500
11	Insurance - Property (Other Than Build)	
	Total	2,407,159



DATTAKALA GROUP OF INSTITUTIONS FACULTY OF COMPUTER APPLICATION

SCHEDULE NO.- 9 : EDUCATIONAL EXPENSES

	Particulars	Amount (Rs.)
1	Employee Costs / Salaries & Wages	
	i) Salary Teaching - MCA	10,772,640
	ii) Salary Teaching - BCA	4,510,240
	iii) Salary Non Teaching - MCA	3,632,320
	iv) Salary Non Teaching - BCA	2,742,560
	v) EPF Employer Contribution.	21,600
2	Remuneration to visiting faculties	50,680
3	Students Gathering / Welfare Expenses	353,079
4	Conference & Seminar	28,100
5	Communication Expenses	74,035
6	Printing & Stationery Expenses	6,970
7	Subscriptions & AMC	3,500
8	Universities Fees Student	1,598,545
9	Lab / Workshop Consumable	-
10	Expenses related student	804,403
11	Insurance - Student	-
12	FRA Fees	137,948
	Total	24,736,620

SCHEDULE NO.- 10 : INCOME FROM OTHER SOURCES

	Particulars	Amount (Rs.)
1	Educational Fees	
	i) Tution Fees - MCA	15,007,841
	ii) Tution Fees - BCA	1,324,000
	iii) Development Fees - MCA	1,714,826
	iv) Development Fees - BCA	144,000
	Other Income	10,755
	Total	18,201,422

