



DATTAKALA SHIKSHAN SANSTHA

**DATTAKALA FACULTY OF
ENGINEERING (ME)**

**Audit Report
&
Balance Sheet**

FY 2024-25

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, 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 Surplus for the year ended on that date.

For **AST & Co**

Chartered Accountants

Ashish Sarda

Partner

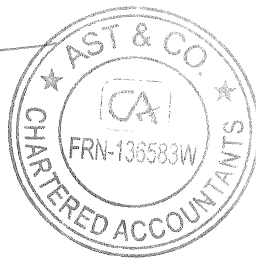
M.No. – 151150

FRN-136583W

Place: Pune

Date: 01/09/2025

UDIN - 25151150BMIE045835



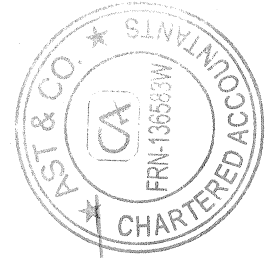
DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING (M.E.)
The Bombay Public Trust Act, 1950
Schedule VIII [Vide Rule 17(1)]
Name Of The Trust: DATTAKALA SHIKSHAN SANSTHA, SWAMI CHINCHOLI, TAL-DAUND, DIST-PUNE
Registration No. F-21390/PUNE Dated: 08.12.2006
BALANCE SHEET AS AT 31ST MARCH, 2025

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	333,963
Adjustments during the year			Movable Properties (at cost)	1	3,150,086
Memberships Fees			Balance as per last Balance Sheet		193,750
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			Good/Doubtful		
scheme or out of the income)			Loan Scholarships		
Depreciation Fund			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			Income Outstanding		
Liabilities			Rent		
For Expenses			Fees Receivable - Welfare office		
For Advances			Sundry Debtors - Student		
For Rent & Other Deposits			Cash & Bank Balances		
For Sundry Credit Balances			In Current A/C		
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 &			Miscellaneous asset		
Expenditure Account			(to the extent not written off / adjusted)		
TOTAL		16,990,682	TOTAL		16,990,682

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

AST & Co
Chartered Accountant

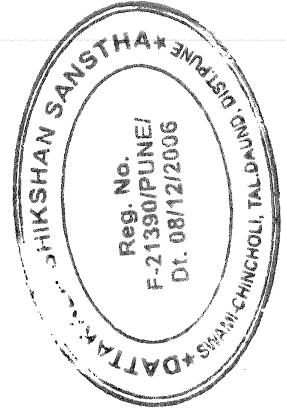
Ashish Sarda
Partner
M.No. - 151150
FRN-136583W
Date : 01/09/2025
Place : Pune



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/Secretary
Dattakala Group Of Institutions Faculty Of Engineering (M.E.)



UDIN-25151150BMS E D Y S 835

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, 2025

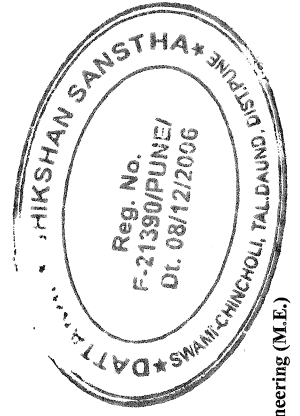
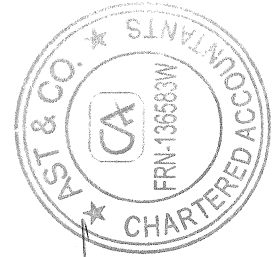
Expenditure		Sch.	Amount (Rs.)	By	Income Rent (accrued) / (realised)	Sch.	Amount (Rs.)
To	Expenditure in respect of Properties Rates, Taxes, Insurance & Cesses Repairs & Maintenance Salaries Depreciation (by way of provision or adjustments)						
To	Establishment Expenses	10	758,185	By	Rent (accrued)	12	14,171,790
To	Remuneration to Trustees			By	Interest (accrued) On Securities On Loans On Bank A/C		
To	Remuneration (in the case of a math) to the head of the math including his household expenditure, if any			By	Dividend		
To	Legal Expenses			By	Donations in cash or kind		
To	Audit Fees			By	Grants		
To	Contribution & Fees			By	Income from other sources		
To	Amount written off			By	Transfer from Reserve		
	Bad Debts						
	Loan Scholarships						
	Irrecoverable Rents						
To	Other Items - Misc assets w/off	1	178,968				
To	Miscellaneous Expenses						
To	Depreciation						
To	Amounts transferred to Reserve or Specific Funds						
To	Expenditure on Objects of the Trust						
	Religious			11	10,452,084		
	Educational						
	Medical Relief						
	Relief of poverty						
	Other Charitable objects						
To	Surplus Carried Over To Balance Sheet		2,782,553				
TOTAL			14,171,790		TOTAL		14,171,790

Notes forming part of the Accounts - Schedule 13

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)

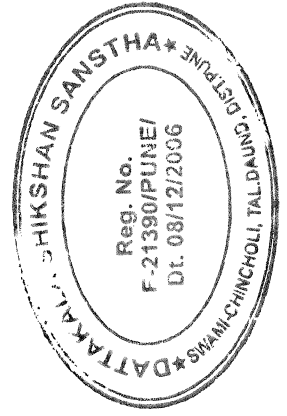
President/Secretary
Dattakala Group Of Institutions Faculty Of Engineering (M.E.)

UDIN-28151100B MIEDY5835

DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING (M.E.)
SCHEDULE 1 : FIXED ASSETS

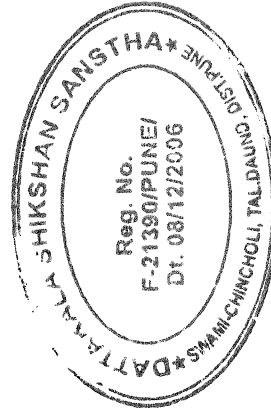
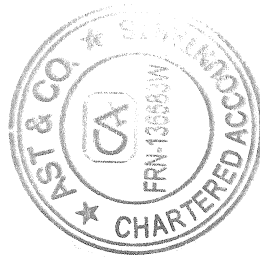
IMMOVABLE ASSETS

PARTICULARS	RATE P.A.	COST 01.04.2024	ADDITION	ADDITION THROUGH TRNF	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%	5,661,360	-	-	-	5,661,360	1,694,786	141,534	1,836,320	3,966,574	3,825,040
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	2,194,261	141,534	2,335,795	3,966,574	3,825,040
MOVABLE ASSETS											
PARTICULARS	RATE P.A.	COST 01.04.2024	ADDITION	ADDITION THROUGH TRNF	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 %	1,499,913	193,750	-	193,750	1,693,663	1,499,913	29,063	1,528,975	0	164,688
LIBRARY BOOKS	25 %	602,738	-	-	-	602,738	602,738	0	602,738	0	0
COMPUTERS	25%	864,385	-	-	-	864,385	830,899	8,371	839,271	33,486	25,114
PRINTER	25%	19,950	-	-	-	19,950	19,950	-	19,950	-	-
EQUIPMENT & TOOLS		163,100	-	-	-	163,100	163,100	-	163,100	-	-
TOTAL		3,150,086	193,750	-	193,750	3,343,836	3,116,600	37,434	3,154,034	33,486	189,802
GRAND TOTAL		9,310,921	193,750	-	193,750	9,504,671	5,310,861	178,968	5,489,829	4,000,060	4,014,842



EQUIPMENT & TOOLS

PARTICULARS	RATE P.A.	COST 01.04.2024	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	COST 31.03.2025	DEP 01.04.2024	DEP.		TOTAL DEP 31.03.2025	WDV 01.04.2024	WDV 31.03.2025
								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

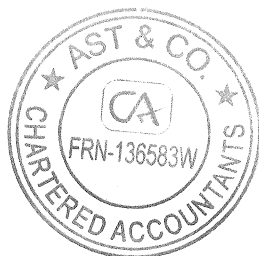
Particulars	Amount (Rs.)
Salary Payable	1,434,286
Profession Tax Payable	12,500
Total	1,446,786

SCHEDULE NO. 4 : LIABILITIES FOR ADVANCES

Particulars	Amount (Rs.)
	-
Total	-

SCHEDULE NO. 5 : LIABILITIES FOR SUNDRY CREDIT BALANCES

Particulars	Amount (Rs.)
SUNDRY CREDITORS	561,100
TAX DEDUCTED AT SOURCE (TDS):	
TDS On Salary	20,086
TDS On Contractors	1,021
TDS On Professional Fees	5,000
Total	587,207



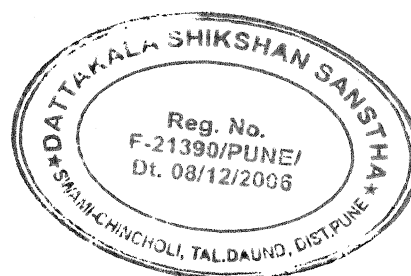
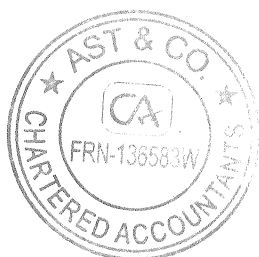
DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING (M.E.)

SCHEDULE NO. 6 : INVESTMENTS & DEPOSITS

Particulars	Amount (Rs.)
FD-ICICI-352313001367	333,963
	-
Total	333,963

SCHEDULE NO. 7 : CASH & BANK BALANCES

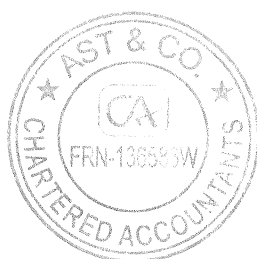
Particulars	Amount (Rs.)
CASH IN HAND	1,325
BANK BALANCES :	8,881
Total	10,206



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

SCHEDULE NO.- 8 : ESTABLISHMENT EXPENSES

	Particulars	Amount (Rs.)
1	Advertisement and Publicity	55,460
2	Bank Interest, Charges & Commission	
	i) Interest on Loans	
	ii) Bank Charges & Commission	236
3	Legal and Consultation Charges	
4	Repairs & Maintenance	
	i) Repairs to Building	162,475
	ii) Repairs & Maintenance - Computer	132,620
	iii) Repairs to Vehicles	3,000
	iv) Repairs to Furniture	43,500
	v) Repairs & Maintenance to Lab	88,222
5	Electricity Expenses	147,272
6	Water Expenses	4,500
7	Cleaning Expenses	26,000
8	Gardening Expenses	44,900
9	Affiliation / Inspection Fees	
10	Professional Charges	50,000
	Total	758,185



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	6,362,336
	iii) Salary - Non Teaching	2,779,968
2	Remuneration to visiting faculties	
3	Student Gathering & Welfare Expenses	268,400
4	Conference & Seminar	35,000
5	Insurance - Studnent	-
6	Printing & Stationery	2,995
7	Communication / Internet Expenses	32,420
8	FRA Fees	135,000
9	University Fees	503,030
10	Expenses - Related Students	332,935
11	Lab / Workshop Consumable	
12	Subs - Magazines, Journals, Periodicals	
	Total	10,452,084

SCHEDULE NO.- 10 : INCOME FROM OTHER SOURCES

	Particulars	Amount (Rs.)
1	Educational Fees	
	i) Tution Fees	12,734,930
	ii) Development Fess	1,415,070
	iii) Form & Prospectus Fees	
2	Other Income	21,790
	Total	14,171,790

