Ref: NAAC 2024/ MLD/Cr-4.4.1 Date-05/04/2024

Criteria 4.4.1	**Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)**
Findings of DVV	HEI needs to provide the breakup of Expenditure incurred Maintenance of infrastructure (physical facilities and academic support facilities) specifically consider expenditure on repairs and maintenance only of Physical facilities and AMC for academic facilities under the seal and signature of Head of HEI for the metric 4.4.1
Response/ Clarification	**1.** As per clarification, detailed breakup for repairs and maintenance on extract of audited statement and audit statement is attached year wise duly verified and signed by Chartered Accountant and Principal **(Appendix I)**

Dattakala Group of Institutions Swami-Chincholi Tal. Daund Dist. Pune

Director
Dattakala Group of Institutions
Swami-Chincholi, Tal Daund
Dist.-Puno. Pin - 413 130

Appendix I

Dattakala Shikshan Sanstha's
DATTAKALA GROUP OF INSTITUTIONS
| NAAC Accredited & ISO Certified |
Approved by AICTE - New Delhi, DTE - Mumbai, Recognized by Govt. of Maharashtra
Affiliated to Savitribai Phule Pune University, Pune and M.S.B.T.E., Mumbai
| DTE Code: 6628 | AICTE ID: 1-5986711 | AISHE Code: C-44584 |

Dattakala Group Of Institution, Swami-Chincholi.

2017-18

Abstract of Expenditure for Infrastructure, Repairs & Maintenance and Other Expenditures.

Expenditure for infrastructure development and augmentation (INR in Lakh) = A

Sr. No	Item	BE	ME	MBA	MCA	Total	Total (in Lakhs)
1	FURNITURE	591950				591950	5.92
2	LAN DEVELOPMENT	156810				156810	1.57
3	LIABRORY BOOKS	92160				92160	0.92
4	EQUIPMENTS & TOOLS	1734752				1734752	17.35

Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B

Sr. No	Item	BE	ME	MBA	MCA	Total	Total (in Lakhs)
1	lab material & other consumables	1938000	23050	42000		2003050	20.03
2	Repairs to lab	678150				678150	6.78

Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C

Sr. No	Item	BE	ME	MBA	MCA	Total	Total (in Lakhs)
1	Repairs to Building	3463164	890	334930	13000	3811984	38.12
2	Repairs to Vehicles	722839		167186	6533	896558	8.97

Other expenses excluding Salary (INR in Lakh) = D

Sr. No	Item	BE	ME	MBA	MCA	Total	Total (in Lakhs)
1	Repairs & Maint other	1111862	40460	349845	600	1502767	15.02
2	printing & stationary	272893	49000	55350		377243	3.77

Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)

Sr. No	Item	BE	ME	MBA	MCA		Total (in Lakhs)
1	Total Non Salary (A+B+C+D)	10762580	113400	949311	20133	11845424	118.45

Total Salary Expenditure (F)

Sr. No	Item	BE	ME	MBA	MCA	Total	Total (in Lakhs)
1	Salary - teaching	20247934	2103028	5188575		27539537	275.40
2	Salary - Non teaching	10134053	868053	1511060	480334	12993500	129.94

24047319BKANSW9125

S. U. SANCHETI & CO. Chartered Accountants M. No. 47319

For S. U. SANCHETI & CO.
Chartered Accountants
Proprietor

541/2, 527, Off Pune- Solapur Highway, Swami-Chincholi (Bhigwan), Tal - Daund, Dist. – Pune 413130, Maharashtra
| Email: dkgoi@dattakala.edu.in | Web: www.dattakala.edu.in | Contact No. 9673002923, 9673400500 | For More Information: 9673002929 |

Dattakala Shikshan Sanstha's
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| DTE Code: 6628 | AICTE ID: 1-5986711 | AISHE Code: C-44584 |

Dattakala Group Of Institution, Swami-Chincholi.

2018-19

Abstract of Expenditure for Infrastructure, Repairs & Maintenance and Other Expenditures.

Expenditure for infrastructure development and augmentation (INR in Lakh) = A

Sr. No	Item	BE	ME	MBA	MCA	Total	Total (in Lakhs)
2	LAND DEVELOPMENT	380000				380000	3.8
4	EQUIPMENTS & TOOLS	62970				62970	0.63

Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B

Sr. No	Item	BE	ME	MBA	MCA	Total	Total (in Lakhs)
1	lab material & other consumables	1644837	25190			1670027	16.70
2	Repairs to lab					0	0

Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C

Sr. No	Item	BE	ME	MBA	MCA	Total	Total (in Lakhs)
1	Repairs to Building	1962410		600		1963010	19.63
2	Repairs to Vehicles	433556	97350	60374		591280	5.91

Other expenses excluding Salary (INR in Lakh) = D

Sr. No	Item	BE	ME	MBA	MCA	Total	Total (in Lakhs)
1	Repairs & Maint other	262847	487555	35000		785402	7.85
2	printing & stationary	497365	300	13000		510665	5.11

Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)

Sr. No	Item	BE	ME	MBA	MCA		Total (in Lakhs)
1	Total Non Salary (A+B+C+D)	5243985	610395	108974	0	5963354	59.63

Total Salary Expenditure (F)

Sr. No	Item	BE	ME	MBA	MCA	Total	Total (in Lakhs)
1	Salary - teaching	16795840	604012	3756020		21155872	211.56
2	Salary - Non teaching	7329959	868057	1926436		10124452	101.24

24047319BKANSX6921

S. U. SANCHETI & Chartered Accountants M. No. 47319

For S. U. SANCHETI & CO.
Chartered Accountants
Proprietor

541/2, 527, Off Pune- Solapur Highway, Swami-Chincholi (Bhigwan), Tal - Daund, Dist. – Pune 413130, Maharashtra
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| DTE Code: 6628 | AICTE ID: 1-5986711 | AISHE Code: C-44584 |

Dattakala Group Of Institution, Swami-Chincholi.

2019-20

Abstract of Expenditure for Infrastructure, Repairs & Maintenance and Other Expenditures.

Expenditure for infrastructure development and augmentation (INR in Lakh) = A

Sr. No	Item	BE	ME	MBA	MCA	Total	Total (in Lakhs)
1	FURNITURE					0	0
2	LAN DEVELOPMENT					0	0
3	LIABRORY BOOKS	100000				100000	1
4	EQUIPMENTS & TOOLS	828569				828569	8.29

Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B

Sr. No	Item	BE	ME	MBA	MCA	Total	Total (in Lakhs)
1	lab material & other consumables	1587520	18000	122665		1728185	17.28
2	Repairs to lab					0	0

Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C

Sr. No	Item	BE	ME	MBA	MCA	Total	Total (in Lakhs)
1	Repairs to Building	4759882	83100	403670		5246652	52.46
2	Repairs to Vehicles	214497		91500		305997	3.06

Other expenses excluding Salary (INR in Lakh) = D

Sr. No	Item	BE	ME	MBA	MCA	Total	Total (in Lakhs)
1	Repairs & Maint other	2162923	118080	699887		2980890	29.81
2	printing & stationary	300293	4060	42970		347323	3.47

Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)

Sr. No	Item	BE	ME	MBA	MCA		Total (in Lakhs)
1	Total Non Salary (A+B+C+D)	9953684	223240	1360692	0	11537616	115.37

Total Salary Expenditure (F)

Sr. No	Item	BE	ME	MBA	MCA	Total	Total (in Lakhs)
1	Salary - teaching	25129899	2379447	3118190		30627536	306.28
2	Salary - Non teaching	7438874	1099699	1926436		10465009	104.65

24047319BKANSY1354

For S. U. SANCHETI & CO.
Chartered Accountants
M. No. 47319
Proprietor

541/2, 527, Off Pune- Solapur Highway, Swami-Chincholi (Bhigwan), Tal - Daund, Dist. – Pune 413130, Maharashtra
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| DTE Code: 6628 | AICTE ID: 1-5986711 | AISHE Code: C-44584 |

Dattakala Group Of Institution, Swami-Chincholi.

2020-21

Abstract of Expenditure for Infrastructure, Repairs & Maintenance and Other Expenditures.

Expenditure for infrastructure development and augmentation (INR in Lakh) = A

Sr. No	Item	BE	ME	MBA	MCA	Total	Total (in Lakhs)
1	FURNITURE					0	0.00
2	LAN DEVELOPMENT					0	0.00
3	LIABRORY BOOKS	100000				100000	1.00
4	EQUIPMENTS & TOOLS	850000				850000	8.50

Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B

Sr. No	Item	BE	ME	MBA	MCA	Total	Total (in Lakhs)
1	lab material & other consumables					0	0.00
2	Repairs to lab					0	0.00

Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C

Sr. No	Item	BE	ME	MBA	MCA	Total	Total (in Lakhs)
1	Repairs to Building	269950	11000	50000		330950	3.31
2	Repairs to Vehicles	5000	33000	33000		71000	0.71

Other expenses excluding Salary (INR in Lakh) = D

Sr. No	Item	BE	ME	MBA	MCA	Total	Total (in Lakhs)
1	Repairs & Maint other	243247	77260	19200		339707	3.40
2	printing & stationary	5950		500		6450	0.06

Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)

Sr. No	Item	BE	ME	MBA	MCA		Total (in Lakhs)
1	Total Non Salary (A+B+C+D)	1474147	121260	102700	0	1698107	16.98

Total Salary Expenditure (F)

Sr. No	Item	BE	ME	MBA	MCA	Total	Total (in Lakhs)
1	Salary - teaching	16950512	2060484	2964093		21975089	219.75
2	Salary - Non teaching	6978011	905424	2023584		9097019	99.07

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

For S. U. SANCHETI & CO.
Chartered Accountants
Proprietor

24047319BKAN522079

541/2, 527, Off Pune- Solapur Highway, Swami-Chincholi (Bhigwan), Tal - Daund, Dist. – Pune 413130, Maharashtra
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Dattakala Shikshan Sanstha's
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Affiliated to Savitribai Phule Pune University, Pune and M.S.B.T.E., Mumbai
| DTE Code: 6628 | AICTE ID: 1-5986711 | AISHE Code: C-44584 |

Dattakala Group Of Institution, Swami-Chincholi.

2021-22

Abstract of Expenditure for Infrastructure, Repairs & Maintenance and Other Expenditures.

Expenditure for infrastructure development and augmentation (INR in Lakh) = A

Sr. No	Item	BE	ME	MBA	MCA	Total	Total (in Lakhs)
1	FURNITURE					0	0
2	LAN DEVELOPMENT					0	0
3	LIABRORY BOOKS	9000				9000	0.09
4	EQUIPMENTS & TOOLS	6311797			1300000	7611797	76.12

Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B

Sr. No	Item	BE	ME	MBA	MCA	Total	Total (in Lakhs)
1	lab material & other consumables	1616472	143000	316000	108870	2184342	21.84
2	Repairs to lab	849250				849250	8.49

Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C

Sr. No	Item	BE	ME	MBA	MCA	Total	Total (in Lakhs)
1	Repairs to Building	2669635	133590	229371	1114826	4147422	41.47
2	Repairs to Vehicles	1683795	1485	131070	261843	2078193	20.78

Other expenses excluding Salary (INR in Lakh) = D

Sr. No	Item	BE	ME	MBA	MCA	Total	Total (in Lakhs)
1	Repairs & Maint other	9078887	239400	713488	532282	10564057	105.64
2	printing & stationary	1247507	30008	284710	218100	1780325	17.80

Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)

Sr. No	Item	BE	ME	MBA	MCA		Total (in Lakhs)
1	Total Non Salary (A+B+C+D)	23466343	547483	1674639	3535921	29224386	292.24

Total Salary Expenditure (F)

Sr. No	Item	BE	ME	MBA	MCA	Total	Total (in Lakhs)
1	Salary - teaching	21566756	4109744	5233158	2495600	33405258	334.05
2	Salary - Non teaching	4670967	1324591	2205131	1532485	9733174	97.33

24047319BKANTA2814

S. U. SANCHETI & CO.
Chartered Accountants
M. No. 47319
Proprietor

541/2, 527, Off Pune- Solapur Highway, Swami-Chincholi (Bhigwan), Tal - Daund, Dist. – Pune 413130, Maharashtra
| Email: dkgoi@dattakala.edu.in | Web: www.dattakala.edu.in | Contact No. 9673002923, 9673400500 | For More Information: 9673002929 |

2017-18

S U SANCHETI ANDCOCHARTERED ACCOUNTANTS
203, Hill View, 85 Lullanagar,
Pune – 411040, 020-26831102.

AUDITOR'S REPORT

To

The Board of Trustees,

Dattakala Group of Institutions Faculty of Engineering, (B.E.)

Swami Chincholi ,Tal: Daund.

Pune- 413130.

1. We have audited the attached Balance Sheet of **Dattakala Group of Institutions Faculty of Engineering, (B.E.),**as at **31st March, 2018**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 * Swami Chincholi Tal. Daund Dist. Pune 413130 * Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

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S U SANCHETI ANDCOCHARTERED ACCOUNTANTS
203, Hill View, 85 Lullanagar,
Pune – 411040, 020-26831102.

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 **31.03.2018.**

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

ForS U Sancheti& Co
Chartered Accountants
Firm Registration No.113721W

Proprietor (S U Sancheti)
Place: Pune
Date:01/10/2018

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

Dattakala Group Of Institutions * Swami Chincholi Tal. Daund Dist. Pune 413130 * Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

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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, 2018

Funds & Liabilities	Sch	Amount (Rs.)	Property & Assets	Sch	Amount (Rs.)
Trust Funds or Corpus			**Immovable Properties (at cost)**	1	99,623,135
Balance as per last B/S					
Adjustments during the year			**Investments and Deposits**	6	4,800,000
Membership Fees					
Donations			**Movable Properties (at cost)**	1	
Branch / Division		380,245,320	Balance as per last Balance Sheet		64,246,942
			Add: Additions / transfer during the year		2,418,862
Other Earmarked Funds			Less: deletions / transfer during the year		-
(created under the provisions of the trust deed or scheme or out of the income)			**Loans (Secured or Unsecured) Good/Doubtful**		
Depreciation Fund	1	66,471,905	Good/Doubtful		
Reserve Fund			Loan Scholarships		
Any Other Fund		-	Other Loans		
Loans (Secured or Unsecured)			**Advances**		
From Trustees		-	Advances To Trustees		
From Others	2	389,838	Advances To Employees		
			Advances To Others		-
Liabilities					-
For Expenses	3	12,303,634	**Income Outstanding**		
For Advances	4	-	Rent		
For Rent & Other Deposits		-	Sundry Debtors - Students		6,589,094
For Sundry Credit Balances	5	6,068,950	Fees Receivable - Welfare office		7,040,565
Income & Expenditure A/C			**Cash & Bank Balances**	7	207,585
Balance as per last B/S		(238,804,113)	In Current A/C		
Less: Appropriation, if any			In Fixed Deposit A/C		
Add / (Less): Surplus (Deficit) as per Income & Expenditure Account		(41,749,353)	With the Trustee		
		(280,553,465)	With the Manager		
			Miscellaneous asset (to the extent not written off / adjusted)		
TOTAL		184,926,182	TOTAL		184,926,182

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 : 01/10/2018
Place : Pune

The above Balance Sheet to the best of my/our belief contains a true account liabilities and of the property & assets of the trust

President
Dattakala Group Of Institutions Faculty Of Engineering

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty of Engineering

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami Chincholi Tal-Daund,Dist-Pune 413130

Dattakala Shikshan Sanstha Swami Chincholi Pune F-21390/PUNE Dt.8/12/2006

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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, 2018

	Expenditure	Sch.	Amount (Rs.)		Income	Sch.	Amount (Rs.)
To	**Expenditure in respect of Properties**			By	**Rent (accrued) / (realised)**		
	Rates, Taxes, Insurance & Cesses		-				
	Repairs & Maintenance			By	**Interest (accrued)**		
	Salaries				On Securities		
	Depreciation (by way of provision or adjustments)				On Loans		
					On Bank A/C		
To	**Establishment Expenses**	8	10,537,924				
To	**Remuneration to Trustees**			By	**Dividend**		
To	**Remuneration (in the case of a math) to the head of**			By	**Donations in cash or kind**		
	the math including his household expenditure, if any			By	**Grants**		
To	**Legal Expenses**			By	**Income from other sources**	10	25,792,704
To	**Audit Fees**		-	By	**Transfer from Reserve**		
To	**Contribution & Fees**						
To	**Amount written off**						
	Bad Debts						
	Loan Scholarships						
	Irrecoverable Rents						
	Other Items - Misc assets w/off			By	**Deficit Carried Over To Balance Sheet**		41,749,353
To	**Miscellaneous Expenses**						
To	**Depreciation**	1	11,644,154				
To	**Amounts transferred to Reserve or Specific Funds**						
To	**Expenditure on Objects of the Trust**						
	Religious						
	Educational	9	45,359,979				
	Medical Relief						
	Relief of poverty						
	Other Charitable objects						
	TOTAL		67,542,057		**TOTAL**		67,542

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 : 01/10/2018
Place : Pune

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

Dattakala Group Of Institutions ★ Swami Chincholi Tal. Daund Dist. Pune 413130 ★ Faculty Of Engineering

Principal
Dattakala Group of Ins
Faculty of Enginee
Swami-Chincholi Tal-Daund Dist-P

President
Dattakala Group Of Institutions Faculty Of Engineering

Dattakala Shi
F-21390
Dt. 8/12

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DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING

SCHEDULE 1 : FIXED ASSETS

IMMOVABLE ASSETS

(A)

PARTICULARS	RATE P.A.	COST 01.04.2017	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	COST 31.03.2018	DEP 01.04.2017	DEP. ADD	TOTAL DEP 31.03.2018	WDV 01.04.2017	WDV 31.03.2018
BUILDING	2.5%	93,822,255	-	-	-	93,822,255	12,944,511	2,345,556	15,290,068	80,877,744	78,532,187
LAND DEVELOPEMT	-	784,374	156,810		156,810	941,184	-	-	-	784,374	941,184
ELECTRICAL INSTALLATION	15%	4,859,696	-		-	4,859,696	2,270,258	728,954	2,999,212	2,589,438	1,860,484
TOTAL		99,466,325	156,810	-	156,810	99,623,135	15,214,769	3,074,511	18,289,280	84,251,556	81,333,855
MOVABLE ASSETS											
PARTICULARS	**RATE P.A.**	**COST 01.04.2017**	**ADDITION**	**ADDITION THROUGH TRNF**	**ADD / TRF**	**COST 31.03.2018**	**DEP 01.04.2017**	**DEP. ADD**	**TOTAL DEP 31.03.2018**	**WDV 01.04.2017**	**WDV 31.03.2018**
FURNITURE	15%	17,389,916	591,950	-	591,950	17,981,866	8,382,335	2,697,280	11,079,615	9,007,581	6,902,251
LIBRARY BOOKS	25%	3,253,763	92,160	-	92,160	3,345,923	3,253,763	23,040	3,276,803	-	69,120
EQUIPMENT & TOOLS		43,603,263	1,734,752	-	1,734,752	45,338,015	27,976,884	5,849,323	33,826,207	15,626,379	11,511,808
TOTAL		64,246,942	2,418,862	-	2,418,862	66,665,804	39,612,982	8,569,644	48,182,625	24,633,960	18,483,179
GRAND TOTAL		163,713,267	2,575,672	-	2,575,672	166,288,939	54,827,751	11,644,154	66,471,905	108,885,516	99,817,034

↓ Lab Equp + Tools

591950 + 1142802

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

NO. 2

156810

591950

92160

840920

Dattakala Group Of Institutions ★ Swami Chincholi Tal. Daund Dist. Pune 413130 ★ Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

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EQUIPMENT & TOOLS

PARTICULARS	RATE P.A.	COST 01.04.2017	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	COST 31.03.2018	DEP 01.04.2017	DEP. ADD	TOTAL DEP 31.03.2018	WDV 01.04.2017	WDV 31.03.2018
EDUCATIONAL EQUIPMENTS	15%	407,203	90,000	-	90,000	497,203	176,766	74,580	251,346	230,437	245,857
COMPUTERS & SOFTWARES	25%	7,627,274	263,367	-	263,367	7,890,641	7,627,274	232,217	7,859,492	(0)	31,150
OFFICE EQUIPMENTS	15%	1,391,992	788,117	92110	788,117	2,180,109	548,955	327,016	875,972	843,037	1,304,137
LAB EQUIPMENTS	15%	29,079,033	109,000	+ 112000 -	109,000	29,188,033	17,472,603	4,378,205	21,850,808	11,606,430	7,337,225
XEROX MACHINE	15 %	84,000	-	-	-	84,000	63,000	12,600	75,600	21,000	8,400
UPS SYSTEMS	15 %	2,983,140	-	-	-	2,983,140	1,547,041	447,471	1,994,512	1,436,099	988,628
WATER COOLER	15 %	66,000	-	-	-	66,000	19,800	9,900	29,700	46,200	36,300
WATER PURIFIER	15 %	394,592	397,250	-	397,250	791,842	138,107	118,776	256,884	256,485	534,959
CCTV & DVR	15 %	803,789	-	-	-	803,789	232,677	120,568	353,246	571,112	450,543
GYM EQUIPMENT	15 %	250,000	-	-	-	250,000	62,500	37,500	100,000	187,500	150,000
PROJECTOR	15 %	140,240	-	-	-	140,240	30,060	21,036	51,096	110,180	89,144
TELEVISION	15 %	66,000	42,000	-	42,000	108,000	11,600	16,200	27,800	54,400	80,200
EPBAX SYSTEM	15 %	250,000	-	-	-	250,000	37,500	37,500	75,000	212,500	175,000
MOTOR & PIPE SET	15 %	60,000	45,018	-	45,018	105,018	9,000	15,753	24,753	51,000	80,265
TOTAL		43,603,263	1,734,752	-	1,734,752	45,338,015	27,976,884	5,849,323	33,826,207	15,626,379	11,511,808

90,000/- Education Equipments
109000 Lab Equipments.
92160- Lab Books.
112000- softwax

403160 (4 NO.)

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

Dattakala Group Of Institutions ★ Faculty Of Engineering ★ Swami Chincholi Tal. Daund Dist. Pune 413130

Principal
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Faculty of Engineering
Swami-Chincholi, Tal-Daund, Dist-Pune 413130

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DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING

SCHEDULE NO.- 2 : LOANS FROM OTHERS

Particulars	Amount (Rs.)
Loan from Jagtap Family	389,838
	-
Total	389,838

SCHEDULE NO. 3 : LIABILITIES FOR EXPENSES

Particulars	Amount (Rs.)
Salary Payable	2,436,918
Profession Tax Payable	2,155,655
Insurance	280,522
EPF Payable	46,800
Scholarship Payable - EBC	7,383,739
Total	12,303,634

SCHEDULE NO. 4 : LIABILITIES FOR ADVANCES

Particulars	Amount (Rs.)
	-
Total	-

SCHEDULE NO. 5 : LIABILITIES FOR SUNDRY CREDIT BALANCES

Particulars	Amount (Rs.)
SUNDRY CREDITORS	5,487,232
TAX DEDUCTED AT SOURCE (TDS):	
TDS on Salary	537,448
TDS on Contractors & Others	44,270
Total	6,068,950

S. V. SANCHETI & Co. Chartered Accountants M. No. 47319

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

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DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING

SCHEDULE NO. 6 : INVESTMENTS & DEPOSITS

Particulars	Amount (Rs.)
INVESTMENTS Fixed Deposits	4,800,000
Total	**4,800,000**

SCHEDULE NO. 7 : CASH & BANK BALANCES

Particulars	Amount (Rs.)
CASH IN HAND	40,718
BANK BALANCES :	
Bank Of Maharashtra - A/c No. 600350193801	3,456
Bank Of Maharashtra - A/c No. 601161600150	37,924
Bank Of Maharashtra - A/c No. 60255807368	103,764
Bank of Baroda - A/c No.33970200000219	2,956
Bank of India CA A/c No.073021110000006	18,124
Bank Of Maharashtra - A/c No. 60301272488	644
Total	**207,585**

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

Dattakala Group Of Institutions ★ Swami Chincholi Tal. Daund Dist. Pune 413130 ★ Faculty Of Engineering

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DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING

SCHEDULE NO.- 8 : ESTABLISHMENT EXPENSES

	Particulars	Amount (Rs.)
1	**Advertisement and Publicity**	871,231
2	**Bank Interest, Charges & Commission**	
	i) Interest on Loans	-
	ii) Bank Charges & Commission	27,499
3	**Legal and Consultation Charges**	25,500
4	**Repairs & Maintenance**	
	i) Repairs to Building	3,463,164
	ii) Repairs to Vehicles	722,839
	iii) Lab Repair & Maintanance	678,150
	iv) Repair & Maintanance Others	1,111,862
5	**Electricity Expenses**	670,850
6	**Cleaning Expenses**	213,738
7	**Gardening Expenses**	128,625
8	**Water Expenses**	829,500
9	**Meeting & Conference**	39,112
10	**Affiliation & Inspection Fees**	636,570
11	**Insurance (Other than Building)**	51,660
	Total	**9,470,300**

S. U. SANCHETI * Chartered Accountants * M. No. 47319

SNO PTO

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

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DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING

SCHEDULE NO.- 9 : EDUCATIONAL EXPENSES

	Particulars	Amount (Rs.)
1	**Employee Costs / Salaries & Wages**	
	i) Salary Teaching	20,247,934
	ii) Salary Non Teaching	10,134,053
	iii) Staff Welfare & Training Expenses	2,243,012
2	**Remuneration to visiting faculties**	2,138,752
3	**Students Gathering Expenses**	1,256,189
4	**Communication Expenses**	438,205
5	**Printing & Stationery Expenses**	272,893
6	**Scholarship Paid**	1,375,333
7	**Universities Fees Student**	1,329,012
8	**Subscription & AMCS**	34,734
9	**Training & Placement Exp for Student**	281,985
10	**Lab / Workshop Consumable**	1,938,000
11	**Stipend to Interns**	68,355
12	**Other Expenses related student**	4,292,964
13	**NAAC Expenses**	376,182
	Total	**46,427,603**

SCHEDULE NO.- 10 : INCOME FROM OTHER SOURCES

	Particulars	Amount (Rs.)
1	**Educational Fees**	
	i) Tution Fees	22,301,131
	i i) Development Fees	1,977,477
	i i i) Form & Prospectus Fees	324,500
2	**Other Income**	1,189,596
	Total	**25,792,704**

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

Dattakala Group Of Institutions ★ Swami Chincholi Tal. Daund Dist. Pune 413130 ★ Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune

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S U SANCHETI ANDCOCHARTERED ACCOUNTANTS
203, Hill View, 85 Lullanagar,
Pune – 411040, 020-26831102.

AUDITOR'S REPORT

To

The Board of Trustees,

Dattakala Group of Institutions Faculty of Management

Swami chincholi ,Tal: Daund.

Pune- 413130

1. We have audited the attached Balance Sheet of **Dattakala Group of Institutions Faculty of Management,** as at **31st March, 2018**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 * Swami Chincholi Tal. Daund Dist. Pune 413130 * Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi.Tal-Daund.Dist-Pune 413130

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S U SANCHETI ANDCOCHARTERED ACCOUNTANTS
203, Hill View, 85 Lullanagar,
Pune – 411040, 020-26831102.

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 31.03.2018.

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

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

Proprietor (S U Sancheti)
Place: Pune
Date:01/10/2018

Dattakala Group Of Institutions ★ Swami Chincholi Tal. Daund Dist. Pune 413130 ★ Faculty Of Engineering

Principal
Dattakala Group of Institution
Faculty of Engineering
Swami Chincholi Tal-Daund,Dist-Pune

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DATTAKALA GROUP OF INSTITUTIONS FACULTY OF MANAGEMENT

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, 2018

Funds & Liabilities	Sch	Amount (Rs.)	Property & Assets	Sch	Amount (Rs.)
Trust Funds or Corpus			**Immovable Properties (at cost)**	1	20,730,388
Balance as per last B/S					
Adjustments during the year			**Investments and Deposits**	6	2,920,000
Membership Fees					
Donations			**Movable Properties (at cost)**	1	
Branch / Division		68,964,692	Balance as per last Balance Sheet		10,315,214
			Add: Additions / transfer during the year		-
Other Earmarked Funds			Less: deletions / transfer during the year		-
(created under the provisions of the trust deed or scheme or out of the income)			**Loans (Secured or Unsecured) Good/Doubtful**		
Depreciation Fund	1	13,320,055	Good/Doubtful		
Reserve Fund			Loan Scholarships		
Any Other Fund		-	Other Loans		
Loans (Secured or Unsecured)			**Advances**		
From Trustees		-	Advances To Trustees		
From Others	2	1,600,000	Advances To Employees		
			Advances To Others		-
Liabilities					-
For Expenses	3	944,668	**Income Outstanding**		
For Advances	4	-	Rent		
For Rent & Other Deposits		-	Interest		
			Sundry Debtors		2,585,303
For Sundry Credit Balances	5	440,053	Fees Receivable walfare		3,521,190
Income & Expenditure A/C			**Cash & Bank Balances**	7	61,526
Balance as per last B/S		(40,408,562)	In Current A/C		
Less: Appropriation, if any			In Fixed Deposit A/C		
Add / (Less): Surplus (Deficit) as per Income & Expenditure Account		(4,727,286)	With the Trustee		
		(45,135,848)	With the Manager		
			Miscellaneous asset (to the extent not written off / adjusted)		
TOTAL		**40,133,620**	**TOTAL**		**40,133,620**

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 : 01.10.2018
Place : Pune

S. U. SANCHETI * Chartered Accountants * M. No. 47319

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 Management

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty of Engineering

Dattakala Shikshan Sanstha Swami Chincholi F-21390/PUNE Dt.8/12/2006 Dist Pune

Principal
Dattakala Group of Institution
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune

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DATTAKALA GROUP OF INSTITUTIONS FACULTY OF MANAGEMENT

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, 2018

	Expenditure	Sch.	Amount (Rs.)		Income	Sch.	Amount (Rs.)
To	**Expenditure in respect of Properties**			By	**Rent (accrued) / (realised)**		
	Rates, Taxes, Insurance & Cesses		-				
	Repairs & Maintenance			By	**Interest (accrued)**		
	Salaries				On Securities		
	Depreciation (by way of provision or adjustments)				On Loans		
					On Bank A/C		
To	**Establishment Expenses**	8	1,285,391				
To	**Remuneration to Trustees**			By	**Dividend**		
To	**Remuneration (in the case of a math) to the head of**			By	**Donations in cash or kind**		
	the math including his household expenditure, if any			By	**Grants**		
To	**Legal Expenses**			By	**Income from other sources**	10	6,832,088
To	**Audit Fees**		-	By	**Transfer from Reserve**		
To	**Contribution & Fees**						
To	**Amount written off**						
	Bad Debts						
	Loan Scholarships						
	Irrecoverable Rents						
	Other Items - Misc assets w/off			By	**Deficit Carried Over To Balance Sheet**		4,727,286
To	**Miscellaneous Expenses**						
To	**Depreciation**	1	1,401,784				
To	**Amounts transferred to Reserve or Specific Funds**						
To	**Expenditure on Objects of the Trust**						
	Religious						
	Educational	9	8,872,198				
	Medical Relief						
	Relief of poverty						
	Other Charitable objects						
	TOTAL		**11,559,374**		**TOTAL**		**11,559,374**

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 : 01.10.2018
Place : Pune

S. U. SANCHETI & Co. Chartered Accountants M. No. 47319

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

President/ Secretary
Dattakala Group Of Institutions Faculty Of Management

Dattakala Shikshan Sanstha Swami Chincholi, Tal. Daund, Dist. Pune F-21390/PUNE Dt. 8/12/2005

Principal
Dattakala Group of Institution
Faculty of Engineering
Swami Chincholi Tal Daund Dist-Pune 413130

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DATTAKALA GROUP OF INSTITUTIONS FACULTY OF MANAGEMENT

SCHEDULE 1 : FIXED ASSETS

(9)

IMMOVABLE ASSETS

PARTICULARS	RATE P.A.	COST 01.04.2017	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	COST 31.03.2018	DEP. 01.04.2016	DEP. ADD	TOTAL DEP 31.03.2018	WDV 01.04.2017	WDV 31.03.2018
LAND	-	151,095	-	-	-	151,095	-	-	-	151,095	151,095
LAND DEVELOPMENT	-	603,597	-	-	-	603,597	-	-	-	603,597	603,597
BUILDING	2.5%	19,238,951	-	-	-	19,238,951	3,606,610	480,974	4,087,583	15,632,341	15,151,368
ELECTRICAL FITTINGS	15%	659,523	-	-	-	659,523	300,729	98,928	399,657	358,794	259,865
WATER SUPPLY SCHEME											
MOTOR & PIPE SET	15%	8,897	-	-	-	8,897	7,757	1,139	8,896	1,140	0
WATER BOARING	15%	12,188	-	-	-	12,188	10,730	1,458	12,189	1,458	(0)
WATER TANK	15%	56,138	-	-	-	56,138	10,282	8,421	18,703	45,855	37,435
TOTAL		20,730,389	-	-	-	20,730,389	3,936,108	590,921	4,527,029	16,794,281	16,203,361

MOVABLE ASSETS

PARTICULARS	RATE P.A.	COST 01.04.2017	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	COST 31.03.2018	DEP. 01.04.2016	DEP. ADD	TOTAL DEP 31.03.2018	WDV 01.04.2017	WDV 31.03.2018
FURNITURE	15 %	3,250,059	-	-	-	3,250,059	1,742,340	487,509	2,229,849	1,507,719	1,020,210
LIBRARY BOOKS	25 %	1,418,275	-	-	-	1,418,275	1,384,824	16,725	1,401,549	33,451	16,726
VEHICLES	15 %	290,725	-	-	-	290,725	247,117	43,608	290,725	43,608	-
XEROX MACHINE	15 %	274,705	-	-	-	274,705	126,121	41,206	167,327	148,584	107,379
UPS SYSTEMS	15 %	306,000	-		-	306,000	107,100	45,900	153,000	198,900	153,000
EQUIPMENT & TOOLS		4,775,449	-	-	-	4,775,449	4,374,661	175,916	4,550,577	400,788	224,872
TOTAL		10,315,214	-	-	-	10,315,214	7,982,163	810,864	8,793,027	2,333,051	1,522,187
GRAND TOTAL		31,045,603	-	-	-	31,045,603	11,918,271	1,401,784	13,320,055	19,127,332	17,725,548

S. U. SANCHETI & Associates Chartered Accountants M. No. 47319

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami Chincholi Tal.Daund.Dist.Pune

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EQUIPMENT & TOOLS

PARTICULARS	RATE P.A.	COST 01.04.2017	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	COST 31.03.2018	DEP. 01.04.2016	DEP. ADD	TOTAL DEP 31.03.2018	WDV 01.04.2017	WDV 31.03.2018
OFFICE EQUIPMENTS	15%	1,046,314	-	-	-	1,046,314	753,018	156,947	909,965	293,297	136,349
COMPUTERS	25%	3,446,675	-	-	-	3,446,675	3,446,674	(0)	3,446,674	1	1
SOFTWARE	25%	156,000	-	-	-	156,000	156,000	-	156,000	-	-
CC TV SYSTEMS	15%	126,460	-	-	-	126,460	18,969	18,969	37,938	107,491	88,522
TOTAL		4,775,449	-	-	-	4,775,449	4,374,661	175,916	4,550,577	400,788	224,872

S. U. SANCHETI * Chartered Accountants * M. No. 47319

Dattakala Group Of Institutions * Faculty Of Engineering * Swami Chincholi Tal. Daund Dist. Pune 413130

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Faculty of Engineering
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DATTAKALA GROUP OF INSTITUTIONS FACULTY OF MANAGEMENT

SCHEDULE NO.- 2 : LOANS FROM OTHERS

Particulars	Amount (Rs.)
L G Jagtap	100,000
Shekhar Jagtap	1,500,000
Total	**1,600,000**

SCHEDULE NO. 3 : LIABILITIES FOR EXPENSES

Particulars	Amount (Rs.)
Salary Payable	497,318
Profession Tax Payable	425,750
EPF Payable	21,600
Total	**944,668**

SCHEDULE NO. 4 : LIABILITIES FOR ADVANCES

Particulars	Amount (Rs.)
	-
Total	**-**

SCHEDULE NO. 5 : LIABILITIES FOR SUNDRY CREDIT BALANCES

Particulars	Amount (Rs.)
SUNDRY CREDITORS	336,725
TAX DEDUCTED AT SOURCE (TDS):	
TDS On Salary	99,558
TDS On Contractors	3,768
Total	**440,051**

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune

Principal
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Faculty of Engineering

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DATTAKALA GROUP OF INSTITUTIONS FACULTY OF MANAGEMENT

SCHEDULE NO. 6 : INVESTMENTS & DEPOSITS

Particulars	Amount (Rs.)
INVESTMENTS	
Fixed Deposits	2,920,000
Total	**2,920,000**

SCHEDULE NO. 7 : CASH & BANK BALANCES

Particulars	Amount (Rs.)
CASH IN HAND	22,146
BANK BALANCES :	
Bank Of Maharashtra - A/c No. 60038639571	29,247
Bank of India CA A/c No.073021110000009	5,269
Bank Of Maharashtra - A/c No. 60299773540	4,864
Total	**61,526**

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

Dattakala Group Of Institutions ★ Swami Chincholi Tal. Daund Dist. Pune 413130 ★ Faculty Of Engineering

Principal
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Faculty of Engineering
Swami-Chincholi.Tal-Daund.Dist-Pune 413...

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DATTAKALA GROUP OF INSTITUTIONS FACULTY OF MANAGEMENT

SCHEDULE NO.- 8 : ESTABLISHMENT EXPENSES

	Particulars	Amount (Rs.)
1	**Advertisement and Publicity**	76,192
2	**Bank Interest, Charges & Commission**	
	i) Interest on Loans	-
	ii) Bank Charges & Commission	1,108
3	**Legal and Consultation Charges**	2,500
4	**Repairs & Maintenance**	
	i) Repairs to Building	334,930
	ii) Repairs to Vehicles	167,186
	iii) Repairs to others	349,845
5	Meeting Exp.	-
6	**Electricity Expenses**	99,830
7	**Cleaning Expenses**	34,050
8	**Gardening Expenses**	90,000
9	**Hostel Mess / Canteen Expenses**	-
10	**Affiliation & Inspection Exp/ Fees**	59,000
11	**Insurance (Other than Building)**	-
12	**Traveling & Conveyance**	-
13	**Water Charges**	70,750
	Total	**1,285,391**

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi, Tal-Daund, Dist-Pune 413130

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DATTAKALA GROUP OF INSTITUTIONS FACULTY OF MANAGEMENT

SCHEDULE NO.- 9 : EDUCATIONAL EXPENSES

	Particulars	Amount (Rs.)
1	**Employee Costs / Salaries & Wages**	
	i) Salary Teaching	5,188,575
	ii) Salary Non - Teaching	1,511,060
	iii) Employers contribution to PF - Teaching	-
2	**Gathering /Welfare Exp.**	321,540
3	**Remuneration Visiting Faculty**	100,850
4	**Communication Exp.**	32,771
5	**Printing & Stationery**	55,350
6	**Lab Material & Other Consumables**	42,000
7	**Other Exp. Related to Student**	681,075
8	**University Fees**	387,275
9	**Scholarship Exp.**	551,702
10	**FRA Fees**	-
	Total	**8,872,198**

SCHEDULE NO.- 10 : INCOME FROM OTHER SOURCES

	Particulars	Amount (Rs.)
1	**Educational Fees**	
	i) Tution Fees	5,878,800
	i i) Development Fees	577,729
	i i i) Form & Prospectus Fees	59,500
	i v) Other Income	316,059
	Total	**6,832,088**

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

Dattakala Group Of Institutions * Swami Chincholi Tal. Daund Dist. Pune 413130 * Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi Tal-Daund Dist-Pune

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(B) RLM Lab
computer
Library

C Bldg

D → Other EY
MS
PRS

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 Institutions Faculty of Computer Application

Swami chincholi ,Tal: Daund.

Pune- 413130

1. We have audited the attached Balance Sheet of **Dattakala Group of Institutions Faculty of Computer Application,** as at **31st March, 2018** 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.

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

Dattakala Group Of Institutions ★ Faculty Of Engineering ★ Swami Chincholi Tal. Daund Dist. Pune 413130

Principal
Dattakala Group of Institutio
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune

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S U SANCHETI AND CO
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 **31.03.2018.**

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: 01/10/2018

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

Dattakala Group Of Institutions * Faculty Of Engineering * Swami Chincholi Tal. Daund Dist. Pune 413130

Principal
Dattakala Group of Institution
Faculty of Engineering
Swami-Chincholi Tal-Daund,Dist-Pune 413

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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, 2018

Funds & Liabilities	Sch	Amount (Rs.)	Property & Assets	Sch	Amount (Rs.)
Trust Funds or Corpus			**Immovable Properties (at cost)**	1	13,055,017
Balance as per last B/S					
Adjustments during the year			**Investments and Deposits**	6	1,500,000
Membership Fees					
Donations			**Movable Properties (at cost)**	1	
Branch / Division		52,067,062	Balance as per last Balance Sheet		6,233,234
			Add: Additions / transfer during the year		-
Other Earmarked Funds			Less: deletions / transfer during the year		-
(created under the provisions of the trust deed or scheme or out of the income)			**Loans (Secured or Unsecured) Good/Doubtful**		
Depreciation Fund	1	7,173,361	Good/Doubtful		
Reserve Fund			Loan Scholarships		
Any Other Fund		-	Other Loans		
Loans (Secured or Unsecured)			**Advances**		
From Trustees		-	Advances To Trustees		
From Others	2	-	Advances To Employees		
			Advances To Others		-
					-
Liabilities			**Income Outstanding**		
For Expenses	3	450,497	Rent		
For Advances	4	-	Sundry Debtors - Student		677,856
For Rent & Other Deposits		-	Fees Receivable - Welfare Office		-
For Sundry Credit Balances	5	33,863			
			Cash & Bank Balances	7	27,573
Income & Expenditure A/C			In Current A/C		
Balance as per last B/S		(36,920,289)	In Fixed Deposit A/C		
Less: Appropriation, if any		(1,310,814)	With the Trustee		
Add / (Less): Surplus (Deficit) as per Income & Expenditure Account		(38,231,104)	With the Manager		
			Miscellaneous asset (to the extent not written off / adjusted)		
TOTAL		**21,493,680**	**TOTAL**		21,493,680

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 : 01/10/2018
Place : Pune

S. U. Sancheti ★ M. No. 47319 ★ Chartered Accountants

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

Dattakala Group Of Institutions Faculty Of Computer Application

Dattakala Group Of Institutions ★ Swami Chincholi Tal. Daund Dist. Pune 413130 ★ Faculty Of Engineering

Dattakala Shikshan Sanstha ★ F-21390/PUNE Dt. 8/12/2006 ★ Swami Chincholi, Tal.Daund, Dist.Pune

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

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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, 2018

	Expenditure	Sch.	Amount (Rs.)		Income	Sch.	Amount (Rs.)
To	**Expenditure in respect of Properties**			By	**Rent (accrued) / (realised)**		
	Rates, Taxes, Insurance & Cesses		-				
	Repairs & Maintenance			By	**Interest (accrued)**		
	Salaries				On Securities		
	Depreciation (by way of provision or adjustments)				On Loans		
					On Bank A/C		
To	**Establishment Expenses**	8	21,504				
To	**Remuneration to Trustees**			By	**Dividend**		
To	**Remuneration (in the case of a math) to the head of**			By	**Donations in cash or kind**		
	the math including his household expenditure, if any			By	**Grants**		
				By	**Income from other sources**	10	132,640
To	**Legal Expenses**			By	**Transfer from Reserve**		
To	**Audit Fees**		-				
To	**Contribution & Fees**						
To	**Amount written off**						
	Bad Debts						
	Loan Scholarships						
	Irrecoverable Rents			By	**Deficit Carried Over To Balance Sheet**		1,310,814
	Other Items - Misc assets w/off						
To	**Miscellaneous Expenses**	1	823,470				
To	**Depreciation**						
To	**Amounts transferred to Reserve or Specific Funds**						
To	**Expenditure on Objects of the Trust**						
	Religious	9	598,480				
	Educational						
	Medical Relief						
	Relief of poverty						
	Other Charitable objects						
	TOTAL		1,443,454		TOTAL		1,443,454

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 : 01/10/2018
Place : Pune

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

S.U. Sancheti & Chartered Accountants M. No. 47319

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami Chincholi Tal Daund Dist-Pune 413130

President
Dattakala Group Of Institutions Faculty Of Computer Application

Dattakala Shikshan Sanstha Swami Chincholi, Tal.Daund, Dist.Pune

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DATTAKALA GROUP OF INSTITUTIONS FACULTY OF COMPUTER APPLICATION

SCHEDULE 1 : FIXED ASSETS

IMMOVABLE ASSETS

PARTICULARS	RATE P.A.	COST 01.04.2017	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	COST 31.03.2018	DEP 01.04.2017	DEP. ADD	TOTAL DEP 31.03.2018	WDV 01.04.2017	WDV 31.03.2018
BUILDING	2.5%	13,014,017	-	-	-	13,014,017	1,773,353	325,350	2,098,703	11,240,664	10,915,314
MOTOR & PIPE SET	15%	41,000	-		-	41,000	26,650	6,150	32,800	14,350	8,200
TOTAL		13,055,017	-	-	-	13,055,017	1,800,003	331,500	2,131,503	11,255,014	10,923,514

MOVABLE ASSETS

PARTICULARS	RATE P.A.	COST 01.04.2017	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	COST 31.03.2018	DEP 01.04.2017	DEP. ADD	TOTAL DEP 31.03.2018	WDV 01.04.2017	WDV 31.03.2018
FURNITURE	15 %	3,279,797	-	-	-	3,279,797	1,596,454	491,970	2,088,424	1,683,343	1,191,373
LIBRARY BOOKS	25 %	718,037	-	-	-	718,037	718,037	0	718,037	-	(0)
EQUIPMENT & TOOLS		2,235,400	-	-	-	2,235,400	2,235,400	-	2,235,400	-	-
TOTAL		6,233,234	-	-	-	6,233,234	4,549,891	491,970	5,041,861	1,683,343	1,191,373
GRAND TOTAL		19,288,251	-	-	-	19,288,251	6,349,894	823,470	7,173,364	12,938,357	12,114,887

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami Chincholi Tal-Daund Dist-Pune

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EQUIPMENT & TOOLS

PARTICULARS	RATE P.A.	COST 01.04.2017	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	COST 31.03.2018	DEP 01.04.2017	DEP. ADD	TOTAL DEP 31.03.2018	WDV 01.04.2017	WDV 31.03.2018
COMPUTERS	25%	2,235,400	-	-	-	2,235,400	2,235,400	-	2,235,400	-	-
TOTAL		2,235,400	-	-	-	2,235,400	2,235,400	-	2,235,400	-	-

S. U. SANCHETI & Co. Chartered Accountants M. No. 47319

Dattakala Shikshan Sanstha F-21390/PUNE Dt.8/12/2008

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

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SCHEDULE NO.- 2 : LOANS FROM OTHERS

Particulars	Amount (Rs.)
	-
	-
Total	-

SCHEDULE NO. 3 : LIABILITIES FOR EXPENSES

Particulars	Amount (Rs.)
Salary Payable	177,097
Profession Tax Payable	273,400
Total	**450,497**

SCHEDULE NO. 4 : LIABILITIES FOR ADVANCES

Particulars	Amount (Rs.)
	-
Total	-

SCHEDULE NO. 5 : LIABILITIES FOR SUNDRY CREDIT BALANCES

Particulars	Amount (Rs.)
SUNDRY CREDITORS	4,172
Scholarship Payable - EBC	29,691
TAX DEDUCTED AT SOURCE (TDS):	
TDS On Salary	-
TDS On Contractor	-
Total	**33,863**

Principal
Dattakala Group of Institutio
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413

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DATTAKALA GROUP OF INSTITUTIONS FACULTY OF COMPUTER APPLICA

SCHEDULE NO. 6 : INVESTMENTS & DEPOSITS

Particulars	Amount (Rs.)
INVESTMENTS	
Security Deposit with AICTE	1,500,000
Total	**1,500,000**

SCHEDULE NO. 7 : CASH & BANK BALANCES

Particulars	Amount (Rs.)
CASH IN HAND	-
BANK BALANCES :	
Bank Of Baroda - A/c No.33970200000218	4,215
Bank of India CA A/c No.073021110000010	10,920
Bank of Maharashtra CA A/c No.60135521229	12,438
Total	**27,573**

S. U. SANCHETI Chartered Accountants M. No. 47319

Dattakala Shikshan Sanstha Swami Chincholi, Tal.Daund, Dist.Pune F-21300/PUNE Dt.8/12/2006

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institution
Faculty of Engineering
Swami Chincholi Tal-Daund.Dist-Pune 413130

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ATTAKALA GROUP OF INSTITUTIONS FACULTY OF COMPUTER APPLICATIO

SCHEDULE NO.- 8 : ESTABLISHMENT EXPENSES

	Particulars	Amount (Rs.)
1	**Advertisement and Publicity**	-
2	**Bank Interest, Charges & Commission**	
	i) Interest on Loans	
	ii) Bank Charges & Commission	1,371
3	**Legal and Consultation Charges**	-
4	**Repairs & Maintenance**	
	i) Repairs to Building	13,000
	ii) Repairs to Vehicles	6,533
	iii) Repairs & Maintenance others	600
5	**Administrative & General Expenses**	-
6	**Telephone, Postage Expenses**	-
7	**Traveling & Conveyance**	-
8	**Insurance**	-
	Total	**21,504**

S. U. SANCHETI M. No. 47319 Chartered Accountants

Swami Chincholi Tal.Daund, Dist.Pune F-21330/PUNE Dt.8/12/2008

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institutio
Faculty of Engineerin
Swami-Chincholi Tal.Daund.Dist-Pu

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SCHEDULE NO.- 9 : EDUCATIONAL EXPENSES

	Particulars	Amount (Rs.)
1	**Employee Costs / Salaries & Wages**	
	i) Salary	480,334
	iii) Employers contribution to PF	-
	iii) Professional Tax	-
2	**Remuneration to visiting faculties**	-
3	**Gathering / Welfare Expenses**	830
4	**FRA Fees**	37,948
5	**Exam Expenses**	-
6	**Other Expenses**	79,368
	Total	**598,480**

SCHEDULE NO.- 10 : INCOME FROM OTHER SOURCES

	Particulars	Amount (Rs.)
1	**Educational Fees**	
	i) Tution Fees	118,764
	ii) Form & Prospectus Fees	2,000
	iii) Development Fees	11,876
	Total	**132,640**

S. U. SANCHETI Chartered Accountants M. No. 47319

F-21390/PUNE Dt.8/12/2006

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S U SANCHETI ANDCOCHARTERED ACCOUNTANTS
203, Hill View, 85 Lullanagar,
Pune – 411040, 020-26831102.

AUDITOR'S REPORT

To

The Board of Trustees,

Dattakala Group of Institutions Faculty of Engineering, (M.E.)

Swami chincholi ,Tal: Daund.

Pune- 413130

1. We have audited the attached Balance Sheet of **Dattakala Group of Institutions Faculty of Engineering, (M.E.),**as at **31st March, 2018**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.

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

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S U SANCHETI ANDCOCHARTERED 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 Sansthatrust 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 **31.03.2018.**

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

ForS U Sancheti& Co
Chartered Accountants
Firm Registration No.113721W

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47219

Proprietor (S U Sancheti)
Place: Pune
Date:01/10/2018

Dattakala Group Of Institutions * Swami Chincholi Tal. Daund Dist. Pune 413130 * Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

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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, 2018

Funds & Liabilities	Sch	Amount (Rs.)	Property & Assets	Sch	Amount (Rs.)
Trust Funds or Corpus					
Balance as per last B/S			**Immovable Properties (at cost)**		
Adjustments during the year				1	6,160,835
Membership Fees			**Investments and Deposits**		
Donations				6	-
Branch / Division			**Movable Properties (at cost)**		
		30,864,785	Balance as per last Balance Sheet	1	
Other Earmarked Funds			Add: Additions / transfer during the year		3,090,556
(created under the provisions of the trust deed or scheme or out of the income)			Less: deletions / transfer during the year		-
Depreciation Fund			**Loans (Secured or Unsecured) Good/Doubtful**		-
Reserve Fund	1	3,493,501	Good/Doubtful		
Any Other Fund			Loan Scholarships		
		-	Other Loans		
Loans (Secured or Unsecured)					
From Trustees			**Advances**		
From Others		-	Advances To Trustees		
	2	-	Advances To Employees		
			Advances To Others		
Liabilities					-
For Expenses	3	478,882	**Income Outstanding**		-
For Advances	4	-	Rent		
For Rent & Other Deposits		-	Fees Receivable - Welfare office		207,272
For Sundry Credit Balances	5	116,481	Sundry Debtors - Student		3,041,779
Income & Expenditure A/C					
Balance as per last B/S		(18,836,428)	**Cash & Bank Balances**	7	49,952
Less: Appropriation, if any			In Current A/C		
Add / (Less): Surplus (Deficit) as per Income & Expenditure Account		(3,566,826)	In Fixed Deposit A/C		
			With the Trustee		
		(22,403,254)	With the Manager		
			Miscellaneous asset (to the extent not written off / adjusted)		
TOTAL		12,550,394	TOTAL		12,550,394

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 : 01/10/2018
Place : Pune

The above Balance Sheet to the best of my/our belief contains a true account of the [illegible] liabilities and of the property & assets of the trust

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

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi Tal-Daund Dist-Pune 413130

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

S.U. Sancheti & Co Chartered Accountant M. No. 47319

Dattakala Shikshan Sanstha Pune F-21390/PUNE Dt.8/12/2006

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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, 2018

	Expenditure	Sch.	Amount (Rs.)		Income	Sch.	Amount (Rs.)
To	**Expenditure in respect of Properties**			By	**Rent (accrued) / (realised)**		
	Rates, Taxes, Insurance & Cesses						
	Repairs & Maintenance		-	By	**Interest (accrued)**		
	Salaries				On Securities		
	Depreciation (by way of provision or adjustments)				On Loans		
					On Bank A/C		
To	**Establishment Expenses**	10	138,890				
To	**Remuneration to Trustees**			By	**Dividend**		
To	**Remuneration (in the case of a math) to the head of**			By	**Donations in cash or kind**		
	the math including his household expenditure, if any			By	**Grants**		
To	**Legal Expenses**			By	**Income from other sources**	12	689,000
To	**Audit Fees**		-	By	**Transfer from Reserve**		
To	**Contribution & Fees**						
To	**Amount written off**						
	Bad Debts						
	Loan Scholarships						
	Irrecoverable Rents						
	Other Items - Misc assets w/off			By	**Deficit Carried Over To Balance Sheet**		3,566,82
To	**Miscellaneous Expenses**						
To	**Depreciation**	1	536,894				
To	**Amounts transferred to Reserve or Specific Funds**						
To	**Expenditure on Objects of the Trust**						
	Religious						
	Educational	11	3,580,042				
	Medical Relief						
	Relief of poverty						
	Other Charitable objects						
	TOTAL		4,255,826		**TOTAL**		4,255,8

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 : 01/10/2018
Place : Pune

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 30 Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413

President
Dattakala Group Of Institutions Faculty Of Engineering (M

Dattakala Sh... F-21398... Dt.8/12/20...

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

SCHEDULE 1 : FIXED ASSETS

IMMOVABLE ASSETS

PARTICULARS	RATE P.A.	COST 01.04.2017	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	COST 31.03.2018	DEP 01.04.2017	DEP. ADD	TOTAL DEP 31.03.2018	WDV 01.04.2017	WDV 31.03.2018
BUILDING	2.5%	5,661,360	-	-	-	5,661,360	704,048	141,534	845,582	4,957,312	4,815,778
WATER SUPPLY SCHEME											
MOTOR & PIPE SET	15%	121,000	-		-	121,000	42,550	18,150	60,700	78,450	60,300
ELECTRICAL FEETINGS	15%	378,475	-	-		378,475	124,266	56,771	181,038	254,209	197,438
TOTAL		6,160,835	-	-	-	6,160,835	870,864	216,455	1,087,320	5,289,971	5,073,516

MOVABLE ASSETS

PARTICULARS	RATE P.A.	COST 01.04.2017	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	COST 31.03.2018	DEP 01.04.2017	DEP. ADD	TOTAL DEP 31.03.2018	WDV 01.04.2017	WDV 31.03.2018
FURNITURE	15 %	1,499,913	-	-	-	1,499,913	672,101	224,987	897,088	827,812	602,825
LIBRARY BOOKS	25 %	602,738	-	-	-	602,738	602,738	-	602,738	0	0
COMPUTERS	25%	804,855	-	-	-	804,855	738,855	66,000	804,855	66,000	0
PRINTER	25%	19,950	-		-	19,950	14,963	4,988	19,950	4,988	-
EQUIPMENT & TOOLS		163,100	-	-	-	163,100	32,620	24,465	81,550	106,015	81,550
TOTAL		3,090,556	-	-	-	3,090,556	2,061,276	320,439	2,406,180	1,004,815	684,376
GRAND TOTAL		9,251,391	-	-	-	9,251,391	2,932,140	536,894	3,493,581	6,294,786	5,757,891

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institution
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413

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EQUIPMENT & TOOLS

PARTICULARS	RATE P.A.	COST 01.04.2017	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	COST 31.03.2018	DEP 01.04.2017	DEP. ADD	TOTAL DEP 31.03.2018	WDV 01.04.2017	WDV 31.03.2018
LAB EQUIPMENTS	15 %	44,100	-			44,100	15,435	6,615	22,050	28,665	22,050
UPS SYSTEMS	15%	119,000	-		-	119,000	41,650	17,850	59,500	77,350	59,500
TOTAL		163,100	-	-	-	163,100	57,085	24,465	81,550	106,015	81,550

S. U. SANCHETI ★ Chartered Accountants M. No. 47319

Dattakala Group Of Institutions * Swami Chincholi Tal. Daund Dist. Pune 413130 * Faculty Of Engineering

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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	244,207
Profession Tax Payable	213,075
EPF Payable	21,600
Total	478,882

SCHEDULE NO. 4 : LIABILITIES FOR ADVANCES

Particulars	Amount (Rs.)
	-
Total	-

SCHEDULE NO. 5 : LIABILITIES FOR SUNDRY CREDIT BALANCES

Particulars	Amount (Rs.)
SUNDRY CREDITORS	98,690
TAX DEDUCTED AT SOURCE (TDS):	
TDS On Salary	17,791
TDS On Contractors	-
Total	116,481

S. U. SANCHETI & Co. Chartered Accountants M. No. 47319

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

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Faculty of Engineering
Swami-Chincholi Tal-Daund Dist-Pune

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

SCHEDULE NO. 6 : INVESTMENTS & DEPOSITS

Particulars	Amount (Rs.)
	-
Total	-

SCHEDULE NO. 7 : CASH & BANK BALANCES

Particulars	Amount (Rs.)
CASH IN HAND	39,617
BANK BALANCES :	
Bank Of India - CA A/c No. 073021110000008	4,266
Bank of Maharashtra CA A/c No.60135520893	6,069
Total	**49,952**

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47219

Dattakala Group Of Institutions * Swami Chincholi Tal. Daund Dist. Pune 413130 * Faculty Of Engineering

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

SCHEDULE NO.- 8 : ESTABLISHMENT EXPENSES

	Particulars	Amount (Rs.)
1	**Advertisement and Publicity**	300
2	**Bank Interest, Charges & Commission**	
	i) Interest on Loans	-
	ii) Bank Charges & Commission	780
3	**Legal and Consultation Charges**	2,000
4	**Repairs & Maintenance**	
	i) Repairs to Building	890
	ii) Repairs to Other	40,460
	iii) Repairs to Vehicles	-
	iv) Lab Mentainence	-
5	**Electricity Expenses**	-
6	**Comference & Seminar Expenses**	5,000
7	**Telephone, Postage Expenses**	5,210
8	**Cleaning Expenses**	23,050
9	**Gardening Expenses**	41,720
10	**Meetings & Fees Expenses**	19,480
	Total	**138,890**

S. U. SANCHETI ★Chartered Accountants★ M. No. 47319

Dattakala Group Of Institutions * Swami Chincholi Tal. Daund Dist. Pune 413130 * Faculty Of Engineering

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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	2,103,028
	iii) Salary - Non Teaching	868,053
	iii) Profession Tax	-
	iv) Staff Welfare & Training Expenses	-
2	**Remuneration to visiting faculties**	44,400
3	**Gathering & Welfare Expenses**	138,447
4	**Educational Tours Expenses for Student**	-
6	**Printing**	49,000
7	**Internet Expenses**	-
8	**FRA Fees**	-
9	**University Fees**	74,890
10	**Other Expenses - Related Students**	279,174
11	**Lab / Workshop Consumable**	23,050
	Total	**3,580,042**

SCHEDULE NO.- 10 : INCOME FROM OTHER SOURCES

	Particulars	Amount (Rs.)
1	**Educational Fees**	
	i) Tution Fees	621,816
	ii) Development Fess	62,184
	iii) Form & Prospectus Fees	5,000
	Total	**689,000**

S. U. SANCHETI ★Chartered Accountants★ M. No. 47319

Principal
Dattakala Group of Institution
Faculty of Engineering

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2018-19

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 Institutions Faculty of Engineering, (B.E.)

Swami chincholi ,Tal: Daund.

Pune- 413130

1. We have audited the attached Balance Sheet of **Dattakala Group of Institutions Faculty of Engineering, (B.E.), as at 31st March, 2019** 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.

Dattakala Group Of Institutions * Swami Chincholi Tal. Daund Dist. Pune 413130 * Faculty Of Engineering

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S U SANCHETI AND CO
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 **31.03.2019.**

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

S. U. SANCHETI ★ M. No. 47319 ★ Chartered Accountants

Proprietor (S U Sancheti)
Place: Pune
Date:23/10/2019

Dattakala Group Of Institutions * Swami Chincholi Tal. Daund Dist. Pune 413130 * Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

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, 2019

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	86,727,152
Adjustments during the year					
Membership Fees			**Investments and Deposits**	6	4,800,000
Donations					
			Movable Properties (at cost)	1	
Branch / Division		385,158,505	Balance as per last Balance Sheet		66,665,804
			Add: Additions / transfer during the year		62,970
Other Earmarked Funds			Less: deletions / transfer during the year		-
(created under the provisions of the trust deed or scheme or out of the income)					
			Loans (Secured or Unsecured) Good/Doubtful		
Depreciation Fund	1	77,634,418	Good/Doubtful		
Reserve Fund			Loan Scholarships		
Any Other Fund		-	Other Loans		
Loans (Secured or Unsecured)					
From Trustees			**Advances**		
From Others		-	Advances To Trustees		
	2	-	Advances To Employees		
			Advances To Others		
Liabilities					-
For Expenses	3	11,955,726			-
For Advances	4	-	**Income Outstanding**		
For Rent & Other Deposits		-	Rent		
For Sundry Credit Balances	5	184,612	Sundry Debtors - Students		2,416,758
			Fees Receivable - Welfare office		6,727,404
Income & Expenditure A/C					
Balance as per last B/S		(280,553,466)	**Cash & Bank Balances**	7	146,581
Less: Appropriation, if any			In Current A/C		
Add / (Less): Surplus (Deficit) as per Income & Expenditure Account		(26,833,127)	In Fixed Deposit A/C		
			With the Trustee		
		(307,386,593)	With the Manager		
			Miscellaneous asset (to the extent not written off / adjusted)		
TOTAL		167,546,668	TOTAL		167,546,668

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 : 23/10/2019
Place : Pune

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

The above Balance Sheet to the best of my/our belief contains a true ... liabilities and of the property & assets of the trust

President/Secretary
Dattakala Group Of Institutions Faculty Of Engineering

Dattakala Shikshan Sanstha ★ F-21390/PUNE Dt. 8/12/2006 ★ Swami Chincholi, Tal.Daund, Dist.Pune

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune

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, 2019

	Expenditure	Sch.	Amount (Rs.)		Income	Sch.	Amount (Rs.)
To	Expenditure in respect of Properties			By	Rent (accrued) / (realised)		
	Rates, Taxes, Insurance & Cesses		-				
	Repairs & Maintenance			By	Interest (accrued)		
	Salaries				On Securities		
	Depreciation (by way of provision or adjustments)				On Loans		
					On Bank A/C		
To	Establishment Expenses	8	5,608,224				
To	Remuneration to Trustees			By	Dividend		
To	Remuneration (in the case of a math) to the head of			By	Donations in cash or kind		
	the math including his household expenditure, if any			By	Grants		
To	Legal Expenses			By	Income from other sources	10	26,759,841
To	Audit Fees		-	By	Transfer from Reserve		
To	Contribution & Fees						
To	Amount written off						
	Bad Debts						
	Loan Scholarships						
	Irrecoverable Rents						
	Other Items - Misc assets w/off			By	Deficit Carried Over To Balance Sheet		26,833,127
To	Miscellaneous Expenses						
To	Depreciation	1	11,162,512				
To	Amounts transferred to Reserve or Specific Funds						
To	Expenditure on Objects of the Trust						
	Religious						
	Educational	9	36,822,233				
	Medical Relief						
	Relief of poverty						
	Other Charitable objects						
	TOTAL		53,592,968		TOTAL		53,592,968

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 : 23/10/2019
Place : Pune

M. No. 47319

President/Secretary
Dattakala Group Of Institutions Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Dattakala Shikshan Sanstha F-21390/PUNE Dt.6/12/2006 Swami Chincholi, Tal.Daund, Dist.Pune

DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING

SCHEDULE 1 : FIXED ASSETS

IMMOVABLE ASSETS

PARTICULARS	RATE P.A.	COST 01.04.2018	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	DELETION	DELETION THROUGH TRN	DEL / TRF	COST 31.03.2019	DEP 01.04.2018	DEP. ADD	TOTAL DEP 31.03.2019	WDV 01.04.2018	WDV 31.03.2019
BUILDING	2.5%	93,822,255	-	-	-	13,275,983		13,275,983	80,546,272	15,290,068	2,013,657	17,303,725	78,532,187	63,242,547
LAND DEVELOPEMT	-	941,184	380,000		380,000	-		-	1,321,184	-	-	-	941,184	1,321,184
ELECTRICAL INSTALLATION	15%	4,859,696	-		-				4,859,696	2,999,212	728,954	3,728,166	1,860,484	1,131,530
TOTAL		99,623,135	380,000	-	380,000	13,275,983	-	13,275,983	86,727,152	18,289,280	2,742,611	21,031,891	81,333,855	65,695,261
MOVABLE ASSETS														
PARTICULARS	RATE P.A.	COST 01.04.2018	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	DELETION	DELETION THROUGH TRN	DEL / TRF	COST 31.03.2019	DEP 01.04.2018	DEP. ADD	TOTAL DEP 31.03.2019	WDV 01.04.2018	WDV 31.03.2019
FURNITURE	15%	17,981,866	-	-	-	-		-	17,981,866	11,079,615	2,697,280	13,776,895	6,902,251	4,204,971
LIBRARY BOOKS	25%	3,345,923	-	-	-	-		-	3,345,923	3,276,803	69,120	3,345,923	69,120	-
EQUIPMENT & TOOLS		45,338,015	62,970	-	62,970	-		-	45,400,985	33,826,207	5,653,501	39,479,708	11,511,808	5,921,277
TOTAL		66,665,804	62,970	-	62,970	-	-		66,728,774	48,182,625	8,419,901	56,602,526	18,483,179	10,126,248
GRAND TOTAL		166,288,939	442,970	-	442,970	13,275,983	-	13,275,983	153,455,926	66,471,905	11,162,512	77,634,417	99,817,034	75,821,509

S. U. SANCHETI M. No. 47319 Chartered Accountants

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

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Swami-Chincholi,Tal-Daund,Dist-Pune 413130

Dattakala Shikshan Sanstha F-21390/PUNE Dt. 8/12/2006 Swami Chincholi, Tal.Daund, Dist.Pune

EQUIPMENT & TOOLS

PARTICULARS	RATE P.A.	COST 01.04.2018	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	DELETION	DELETION THROUGH TRF	DEL / TRF	COST 31.03.2019	DEP 01.04.2018	DEP. ADD	TOTAL DEP 31.03.2019	WDV 01.04.2018	WDV 31.03.2019
EDUCATIONAL EQUIPMENTS	15%	497,203	13,570	-	13,570	-	-	-	510,773	251,346	76,616	327,962	345,857	182,811
COMPUTERS & SOFTWARES	20%	7,890,641	-	-	-	-	-	-	7,890,641	7,839,492	51,149	7,890,641	51,150	0
OFFICE EQUIPMENTS	15%	2,180,109	-	-	-				2,180,109	875,972	327,016	1,202,988	1,304,137	977,121
LAB EQUIPMENTS	15%	20,188,033	49,400	-	49,400				20,237,433	13,850,808	4,385,615	26,236,423	7,337,225	3,001,010
XEROX MACHINE	15 %	84,000	-	-	-	-	-	-	84,000	75,600	8,400	84,000	8,400	-
UPS SYSTEMS	15 %	2,983,140	-	-	-				2,983,140	1,994,512	447,471	2,441,983	988,628	541,157
WATER COOLER	15 %	66,000	-	-	-				66,000	29,700	9,900	39,600	36,300	26,400
WATER PURIFIER	15 %	791,842	-	-	-				791,842	256,884	118,776	375,660	534,959	416,182
CCTV & DVR	15 %	803,789	-	-	-				803,789	353,246	120,568	473,814	450,543	329,975
GYM EQUIPMENT	15 %	250,000	-	-	-				250,000	100,000	37,500	137,500	150,000	112,500
PROJECTOR	15 %	140,240	-	-	-				140,240	31,096	21,036	72,132	89,144	68,108
TELEVISION	15 %	108,000	-	-	-				108,000	27,800	16,200	44,000	80,200	64,000
EPBAX SYSTEM	15 %	250,000	-	-	-				250,000	75,000	37,500	112,500	175,000	137,500
MOTOR & PIPE SET	15 %	105,018	-	-	-				105,018	24,753	15,753	40,505	80,265	64,513
TOTAL		45,330,015	62,970	-	62,970	-	-	-	45,400,985	33,826,207	5,663,501	39,479,708	11,511,808	5,921,277

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

4 NO.

Dattakala Group Of Institutions * Swami Chincholi Tal. Daund Dist. Pune 413130 * Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi Tal.Daund.Dist-Pune

Dattakala Shikshan Sanstha * F-21390/PUNE Dt. 8/12/2006 * Swami Chincholi, Tal.Daund, Dist.Pune

DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING

SCHEDULE NO.- 2 : LOANS FROM OTHERS

Particulars	Amount (Rs.)
Loan from Jagtap Family	-
	-
Total	-

SCHEDULE NO. 3 : LIABILITIES FOR EXPENSES

Particulars	Amount (Rs.)
Salary Payable	1,925,035
Profession Tax Payable	2,319,630
Insurance	280,522
EPF Payable	46,800
Scholarship Payable - EBC	7,383,739
Total	11,955,726

SCHEDULE NO. 4 : LIABILITIES FOR ADVANCES

Particulars	Amount (Rs.)
	-
Total	-

SCHEDULE NO. 5 : LIABILITIES FOR SUNDRY CREDIT BALANCES

Particulars	Amount (Rs.)
SUNDRY CREDITORS	34,860
TAX DEDUCTED AT SOURCE (TDS):	
TDS on Salary	85,952
TDS on Contractors & Others	63,800
Total	184,612

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

S. U. SANCHETI Chartered Accountants M. No. 47319

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Dattakala Shikshan Sanstha Swami Chincholi F-21390/PUNE Dt.8/12/2006

DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING

SCHEDULE NO. 6 : INVESTMENTS & DEPOSITS

Particulars	Amount (Rs.)
INVESTMENTS	
Fixed Deposits	4,800,000
Total	**4,800,000**

SCHEDULE NO. 7 : CASH & BANK BALANCES

Particulars	Amount (Rs.)
CASH IN HAND	19,632
BANK BALANCES :	
Bank Of Maharashtra - A/c No. 600350193801	5,158
Bank Of Maharashtra - A/c No. 601161600150	1,054
Bank Of Maharashtra - A/c No. 60255807368	75,481
Bank Of Maharashtra - A/c No. 60301276787	16,077
Bank of Baroda - A/c No.33970200000219	2,956
Bank of India CA A/c No.073021110000006	2,788
Bank Of Maharashtra - A/c No. 60301272488	1,920
HDFC Bank	21,515
Total	**146,581**

S. U. SANCHETI ★ M. No. 47319 ★ Chartered Accountants

Dattakala Group Of Institutions ★ Swami Chincholi Tal. Daund Dist. Pune 413130 ★ Faculty Of Engineering

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Dattakala Shikshan Sans... Ltd. ★ F-21390/PUNE Dt.8/12/2006 ★ Swami Chincholi, Tal. Daund, Dist. Pune

DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING

SCHEDULE NO.- 8 : ESTABLISHMENT EXPENSES

	Particulars	Amount (Rs.)
1	Advertisement and Publicity	154,382
2	Bank Interest, Charges & Commission	
	i) Interest on Loans	-
	ii) Bank Charges & Commission	17,606
3	Legal and Consultation Charges	-
4	Repairs & Maintenance	
	i) Repairs to Building	1,962,410
	ii) Repairs to Vehicles	433,556
	iii) Lab Repair & Maintanance	-
	iv) Repair & Maintanance Others	262,847
5	Electricity Expenses	650,000
6	Cleaning Expenses	341,050
7	Gardening Expenses	137,300
8	Water Expenses	804,950
9	Meeting & Conference	227,120
10	Affiliation & Inspection Fees	346,197
11	Insurance (Other than Building)	139,539
12	Security Expenses	131,267
	Total	5,608,224

2703607 3NO

S. U. SANCHETI ★ M. No. 47319 ★ Chartered Accountants

5NO PTO

Dattakala Shikshan Sanstha F-21390/PUNE Dt.8/12/2006 Swami Chincholi, Tal.Daund, Dist.Pune

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING

SCHEDULE NO.- 9 : EDUCATIONAL EXPENSES

	Particulars	Amount (Rs.)
1	**Employee Costs / Salaries & Wages**	
	i) Salary Teaching	16,795,840
	ii) Salary Non Teaching	7,329,959
	iii) Staff Welfare & Training Expenses	-
2	**Remuneration to visiting faculties**	1,452,671
3	**Students Gathering Expenses**	1,400,117
4	**Communication Expenses**	182,621
5	**Printing & Stationery Expenses**	497,365
6	**Scholarship Paid**	1,001,974
7	**Universities Fees Student**	1,605,757
8	**Lab / Workshop Consumable**	1,644,837
9	**Other Expenses related student**	4,911,092
10	**NAAC Expenses**	-
	Total	**36,822,233**

SCHEDULE NO.- 10 : INCOME FROM OTHER SOURCES

	Particulars	Amount (Rs.)
1	**Educational Fees**	
	i) Tution Fees	19,988,716
	i i) Development Fees	1,990,502
	i i i) Form & Prospectus Fees	340,000
2	**Other Income**	4,440,623
	Total	**26,759,841**

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

Dattakala Shikshan Sanstha ● F-21390/PUNE Dt.8/12/2006 ● Swami Chincholi, Tal.Daund, Dist.Pune

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

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 Institutions Faculty of Management

Swami chincholi ,Tal: Daund.

Pune- 413130

1. We have audited the attached Balance Sheet of **Dattakala Group of Institutions Faculty of Management,** as at **31st March, 2019** 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.

Faculty Of Engineering

Principal

S U SANCHETI AND CO
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 **31.03.2019.**

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.113723W

S. U. SANCHETI * Chartered Accountants * M. No. 47319

Proprietor (S U Sancheti)
Place: Pune
Date: 23/10/2019

Dattakala Group Of Institutions * Swami Chincholi Tal. Daund Dist. Pune 413130 * Faculty Of Engineering

Principal
Dattakala Group of Institution
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413

DATTAKALA GROUP OF INSTITUTIONS FACULTY OF MANAGEMENT
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, 2019

Funds & Liabilities	Sch	Amount (Rs.)	Property & Assets	Sch	Amount (Rs.)
Trust Funds or Corpus			**Immovable Properties (at cost)**	1	20,730,389
Balance as per last B/S					
Adjustments during the year			**Investments and Deposits**	6	2,920,000
Membership Fees					
Donations			**Movable Properties (at cost)**	1	
Branch / Division		66,981,205	Balance as per last Balance Sheet		10,315,214
			Add: Additions / transfer during the year		-
Other Earmarked Funds			Less: deletions / transfer during the year		-
(created under the provisions of the trust deed or scheme or out of the income)			**Loans (Secured or Unsecured) Good/Doubtful**		
Depreciation Fund	1	14,655,040	Good/Doubtful		
Reserve Fund			Loan Scholarships		
Any Other Fund		-	Other Loans		
Loans (Secured or Unsecured)			**Advances**		
From Trustees		-	Advances To Trustees		
From Others	2	1,600,000	Advances To Employees		
			Advances To Others		-
Liabilities					-
For Expenses	3	922,945	**Income Outstanding**		
For Advances	4	-	Rent		
For Rent & Other Deposits		-	Interest		1,056,967
			Sundry Debtors		1,999,125
For Sundry Credit Balances	5	179,022	Fees Receivable walfare		
				7	28,138
Income & Expenditure A/C			**Cash & Bank Balances**		
Balance as per last B/S		(45,135,848)	In Current A/C		
Less: Appropriation, if any			In Fixed Deposit A/C		
Add / (Less): Surplus (Deficit) as per Income & Expenditure Account		(2,152,532)	With the Trustee		
		(47,288,380)	With the Manager		
			Miscellaneous asset (to the extent not written off / adjusted)		
TOTAL		37,049,832	**TOTAL**		37,049,832

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 : 23.10.2019
Place : Pune

S. U. SANCHETI * M. No. 47319 * Chartered Accountants

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 Management

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Dattakala Shikshan Sanstha Swami Chincholi, Tal.Daund, Dist.Pune F-21390/PUNE Dt.8/12/2006

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

DATTAKALA GROUP OF INSTITUTIONS FACULTY OF MANAGEMENT

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, 2019

	Expenditure	Sch.	Amount (Rs.)		Income	Sch.	Amount (Rs.)
To	**Expenditure in respect of Properties**			By	**Rent (accrued) / (realised)**		
	Rates, Taxes, Insurance & Cesses		-				
	Repairs & Maintenance			By	**Interest (accrued)**		
	Salaries				On Securities		
	Depreciation (by way of provision or adjustments)				On Loans		
					On Bank A/C		
To	**Establishment Expenses**	8	573,720				
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**		
				By	**Grants**		
To	**Legal Expenses**			By	**Income from other sources**	10	6,551,745
To	**Audit Fees**			By	**Transfer from Reserve**		
To	**Contribution & Fees**		-				
To	**Amount written off**						
	Bad Debts						
	Loan Scholarships						
	Irrecoverable Rents						
	Other Items - Misc assets w/off						
To	**Miscellaneous Expenses**			By	**Deficit Carried Over To Balance Sheet**		2,152,532
To	**Depreciation**						
To	**Amounts transferred to Reserve or Specific Funds**	1	1,334,983				
To	**Expenditure on Objects of the Trust**						
	Religious						
	Educational						
	Medical Relief	9	6,795,574				
	Relief of poverty						
	Other Charitable objects						
	TOTAL		8,704,277		TOTAL		8,704,277

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 : 23.10.2019
Place : Pune

S. U. SANCHETI ★ M. No. 47319 ★ Chartered Accountants

President/ Secretary
Dattakala Group Of Institutions Faculty Of Management

Dattakala Group Of Institutions Faculty Of Engineering Swami Chincholi Tal. Daund Dist. Pune 413130

Principal
Dattakala Group of Institution
Faculty of Engineering
Swami-Chincholi Tal-Daund Dist-Pune 41

Dattakala Shikshan Sanstha Swami Chincholi, Tal.Daund, Dist.Pune F-21390/PUNE Dt.8/12/2006

DATTAKALA GROUP OF INSTITUTIONS FACULTY OF MANAGEMENT

SCHEDULE 1 : FIXED ASSETS

IMMOVABLE ASSETS

PARTICULARS	RATE P.A.	COST 01.04.2018	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	COST 31.03.2019	DEP. 01.04.2018	DEP. ADD	TOTAL DEP 31.03.2019	WDV 01.04.2018	WDV 31.03.2019
LAND	-	151,095	-	-	-	151,095	-	-	-	151,095	151,095
LAND DEVELOPMENT	-	603,597	-	-	-	603,597	-	-	-	603,597	603,597
BUILDING	2.5%	19,238,951	-	-	-	19,238,951	4,087,583	480,974	4,568,557	15,151,368	14,670,394
ELECTRICAL FITTINGS	15%	659,523	-	-	-	659,523	399,657	98,928	498,586	259,865	160,937
WATER SUPPLY SCHEME											
MOTOR & PIPE SET	15%	8,897	-	-	-	8,897	8,896	0	8,897	0	(0)
WATER BOARING	15%	12,188	-	-	-	12,188	12,189	0	12,189	(0)	(0)
WATER TANK	15%	56,138	-	-	-	56,138	18,703	8,421	27,124	37,435	29,014
TOTAL		20,730,389	-	-	-	20,730,389	4,527,029	588,324	5,115,352	16,203,341	15,615,037

MOVABLE ASSETS

PARTICULARS	RATE P.A.	COST 01.04.2018	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	COST 31.03.2019	DEP. 01.04.2018	DEP. ADD	TOTAL DEP 31.03.2019	WDV 01.04.2018	WDV 31.03.2019
FURNITURE	15 %	3,250,059	-	-	-	3,250,059	2,229,849	487,509	2,717,358	1,020,210	532,701
LIBRARY BOOKS	25 %	1,418,275	-	-	-	1,418,275	1,401,549	16,726	1,418,275	16,726	0
VEHICLES	15 %	290,725	-	-	-	290,725	290,725	-	290,725	-	-
XEROX MACHINE	15 %	274,705	-	-	-	274,705	167,327	41,206	208,532	107,379	66,173
UPS SYSTEMS	15 %	306,000	-	-	-	306,000	153,000	45,900	198,900	153,000	107,100
EQUIPMENT & TOOLS		4,775,449	-	-	-	4,775,449	4,550,577	155,319	4,705,896	224,872	69,553
TOTAL		10,315,214	-	-	-	10,315,214	8,793,027	746,660	9,539,686	1,522,187	775,527
GRAND TOTAL		31,045,603	-	-	-	31,045,603	13,320,055	1,334,983	14,655,038	17,725,548	16,390,564

B. U. SANCHETI M. No. 47310 Chartered Accountants

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty of Engineering

Principal
Dattakala Group of Institutio
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune

Dattakala Shikshan Sanstha F-21390/PUNE Dt.8/12/2006 Swami Chincholi, Tal.Daund, Dist.Pune

EQUIPMENT & TOOLS

PARTICULARS	RATE P.A.	COST 01.04.2018	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	COST 31.03.2019	DEP. 01.04.2018	DEP. ADD	TOTAL DEP 31.03.2019	WDV 01.04.2018	WDV 31.03.2019
OFFICE EQUIPMENTS	15%	1,046,314	-	-	-	1,046,314	909,965	136,349	1,046,314	136,349	0
COMPUTERS	25%	3,446,675	-	-	-	3,446,675	3,446,674	1	3,446,675	1	-
SOFTWARE	25%	156,000	-	-	-	156,000	156,000	-	156,000	-	-
CC TV SYSTEMS	15%	126,460	-	-	-	126,460	37,938	18,969	56,907	88,522	69,553
TOTAL		4,775,449	-	-	-	4,775,449	4,550,577	155,319	4,705,896	224,872	69,553

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

Dattakala Shikshan Sanstha ★ F-21390/PUNE Dt.8/12/2006 ★ Swami Chincholi, Tal.Daund, Dist.Pune

Dattakala Group Of Institutions ★ Swami Chincholi Tal. Daund Dist. Pune 413130 ★ Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune

DATTAKALA GROUP OF INSTITUTIONS FACULTY OF MANAGEMENT

SCHEDULE NO.- 9 : EDUCATIONAL EXPENSES

	Particulars	Amount (Rs.)
1	**Employee Costs / Salaries & Wages**	
	i) Salary Teaching	3,756,020
	ii) Salary Non - Teaching	1,926,436
	iii) Employers contribution to PF - Teaching	-
2	**Student Gathering /Welfare Exp.**	186,430
3	**Remuneration Visiting Faculty**	100,716
4	**Communication Exp.**	55,000
5	**Printing & Stationery**	13,000
6	**Subscription & AMC**	28,800
7	**Other Exp. Related to Student**	315,432
8	**University Fees**	413,740
	Total	**6,795,574**

SCHEDULE NO.- 10 : INCOME FROM OTHER SOURCES

	Particulars	Amount (Rs.)
1	**Educational Fees**	
	i) Tution Fees	5,812,328
	i i) Development Fees	504,631
	i i i) Form & Prospectus Fees	-
	i v) Other Income	234,786
	Total	**6,551,745**

S. U. SANCHETI ★ M. No. 47319 ★ Chartered Accountants

Dattakala Shikshan Sanstha ● F-21390/PUNE Dt.8/12/2006 ● Swami Chincholi, Tal.Daund, Dist.Pune

Dattakala Group of Institutions ★ Swami Chincholi Tal. Daund Dist. Pune 413130 ★ Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

DATTAKALA GROUP OF INSTITUTIONS FACULTY OF MANAGEMENT

SCHEDULE NO.- 8 : ESTABLISHMENT EXPENSES

	Particulars	Amount (Rs.)
1	**Advertisement and Publicity**	36,544
2	**Bank Interest, Charges & Commission**	
	i) Interest on Loans	-
	ii) Bank Charges & Commission	8,392
3	**Legal and Consultation Charges**	-
4	**Repairs & Maintenance**	
	i) Repairs to Building	600
	ii) Repairs to Vehicles	60,374
	iii) Repairs to others	35,000
5	**Electricity Expenses**	150,000
6	**Insurance (Other than Building)**	66,945
7	**Water Charges**	215,865
	Total	**573,720**

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

Dattakala Shikshan Sanstha ● F-21390/PUNE Dt.8/12/2006 ● Swami Chincholi, Tal.Daund, Dist.Pune

Dattakala Group Of Institutions ★ Faculty Of Engineering ★ Swami Chincholi Tal. Daund Dist. Pune 413130

Principal
Dattakala Group of Institution
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune

DATTAKALA GROUP OF INSTITUTIONS FACULTY OF MANAGEMENT

SCHEDULE NO. 6 : INVESTMENTS & DEPOSITS

Particulars	Amount (Rs.)
INVESTMENTS	
Fixed Deposits	2,920,000
Total	**2,920,000**

SCHEDULE NO. 7 : CASH & BANK BALANCES

Particulars	Amount (Rs.)
CASH IN HAND	5,239
BANK BALANCES :	
Bank Of Maharashtra - A/c No. 60038639571	12,186
Bank of India CA A/c No.073021110000009	5,313
Bank Of Maharashtra - A/c No. 60299773540	5,387
HDFC Bank	14
Total	**28,138**

S. U. SANCHETI & CO. Chartered Accountants M. No. 47319

Dattakala Shikshan Sanstha Swami Chincholi, Tal.Daund, Dist.Pune F-21390/PUNE Dt.8/12/2006

Dattakala Group of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty of Engineering

Principal
Dattakala Group of Institution
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

DATTAKALA GROUP OF INSTITUTIONS FACULTY OF MANAGEMENT

SCHEDULE NO.- 2 : LOANS FROM OTHERS

Particulars	Amount (Rs.)
L G Jagtap	100,000
Shekhar Jagtap	1,500,000
Total	**1,600,000**

SCHEDULE NO. 3 : LIABILITIES FOR EXPENSES

Particulars	Amount (Rs.)
Salary Payable	426,795
Profession Tax Payable	463,750
EPF Payable	32,400
Total	**922,945**

SCHEDULE NO. 4 : LIABILITIES FOR ADVANCES

Particulars	Amount (Rs.)
	-
Total	-

SCHEDULE NO. 5 : LIABILITIES FOR SUNDRY CREDIT BALANCES

Particulars	Amount (Rs.)
SUNDRY CREDITORS	74,963
TAX DEDUCTED AT SOURCE (TDS):	
TDS On Salary	99,558
TDS On Contractors	4,500
Total	**179,021**

S. U. SANCHETI * M. No. 47319 * Chartered Accountants

Dattakala Shikshan Sanstha * F-21390/PUNE Dt.8/12/2006 * Swami Chincholi, Tal.Daund, Dist.Pune

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institution
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune

S U SANCHETI ANDCOCHARTERED ACCOUNTANTS
203, Hill View, 85 Lullanagar,
Pune – 411040, 020-26831102.

AUDITOR'S REPORT

To

The Board of Trustees,

Dattakala Group of Institutions Faculty of Management

Swami chincholi ,Tal: Daund.

Pune- 413130

1. We have audited the attached Balance Sheet of **Dattakala Group of Institutions Faculty of Management,** as at **31st March, 2018**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 * Swami Chincholi Tal. Daund Dist. Pune 413130 * Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi.Tal-Daund.Dist-Pune 413130

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S U SANCHETI ANDCOCHARTERED ACCOUNTANTS
203, Hill View, 85 Lullanagar,
Pune – 411040, 020-26831102.

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 31.03.2018.

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

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

Proprietor (S U Sancheti)
Place: Pune
Date:01/10/2018

Dattakala Group Of Institutions ★ Swami Chincholi Tal. Daund Dist. Pune 413130 ★ Faculty Of Engineering

Principal
Dattakala Group of Institution
Faculty of Engineering
Swami Chincholi Tal-Daund,Dist-Pune

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DATTAKALA GROUP OF INSTITUTIONS FACULTY OF MANAGEMENT

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, 2018

Funds & Liabilities	Sch	Amount (Rs.)	Property & Assets	Sch	Amount (Rs.)
Trust Funds or Corpus			**Immovable Properties (at cost)**	1	20,730,388
Balance as per last B/S					
Adjustments during the year			**Investments and Deposits**	6	2,920,000
Membership Fees					
Donations			**Movable Properties (at cost)**	1	
Branch / Division		68,964,692	Balance as per last Balance Sheet		10,315,214
			Add: Additions / transfer during the year		-
Other Earmarked Funds			Less: deletions / transfer during the year		-
(created under the provisions of the trust deed or scheme or out of the income)			**Loans (Secured or Unsecured) Good/Doubtful**		
Depreciation Fund	1	13,320,055	Good/Doubtful		
Reserve Fund			Loan Scholarships		
Any Other Fund		-	Other Loans		
Loans (Secured or Unsecured)			**Advances**		
From Trustees		-	Advances To Trustees		
From Others	2	1,600,000	Advances To Employees		
			Advances To Others		-
Liabilities					-
For Expenses	3	944,668	**Income Outstanding**		
For Advances	4	-	Rent		
For Rent & Other Deposits		-	Interest		
			Sundry Debtors		2,585,303
For Sundry Credit Balances	5	440,053	Fees Receivable walfare		3,521,190
Income & Expenditure A/C			**Cash & Bank Balances**	7	61,526
Balance as per last B/S		(40,408,562)	In Current A/C		
Less: Appropriation, if any			In Fixed Deposit A/C		
Add / (Less): Surplus (Deficit) as per Income & Expenditure Account		(4,727,286)	With the Trustee		
		(45,135,848)	With the Manager		
			Miscellaneous asset (to the extent not written off / adjusted)		
TOTAL		**40,133,620**	**TOTAL**		**40,133,620**

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 : 01.10.2018
Place : Pune

S. U. SANCHETI * Chartered Accountants * M. No. 47319

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 Management

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty of Engineering

Dattakala Shikshan Sanstha Swami Chincholi F-21390/PUNE Dt.8/12/2006 Dist Pune

Principal
Dattakala Group of Institution
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune

Scanned with ACE Scanner

DATTAKALA GROUP OF INSTITUTIONS FACULTY OF MANAGEMENT

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, 2018

	Expenditure	Sch.	Amount (Rs.)		Income	Sch.	Amount (Rs.)
To	**Expenditure in respect of Properties**			By	**Rent (accrued) / (realised)**		
	Rates, Taxes, Insurance & Cesses		-				
	Repairs & Maintenance			By	**Interest (accrued)**		
	Salaries				On Securities		
	Depreciation (by way of provision or adjustments)				On Loans		
					On Bank A/C		
To	**Establishment Expenses**	8	1,285,391				
To	**Remuneration to Trustees**			By	**Dividend**		
To	**Remuneration (in the case of a math) to the head of**			By	**Donations in cash or kind**		
	the math including his household expenditure, if any			By	**Grants**		
To	**Legal Expenses**			By	**Income from other sources**	10	6,832,088
To	**Audit Fees**		-	By	**Transfer from Reserve**		
To	**Contribution & Fees**						
To	**Amount written off**						
	Bad Debts						
	Loan Scholarships						
	Irrecoverable Rents						
	Other Items - Misc assets w/off			By	**Deficit Carried Over To Balance Sheet**		4,727,286
To	**Miscellaneous Expenses**						
To	**Depreciation**	1	1,401,784				
To	**Amounts transferred to Reserve or Specific Funds**						
To	**Expenditure on Objects of the Trust**						
	Religious						
	Educational	9	8,872,198				
	Medical Relief						
	Relief of poverty						
	Other Charitable objects						
	TOTAL		**11,559,374**		**TOTAL**		**11,559,374**

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 : 01.10.2018
Place : Pune

S. U. SANCHETI & Co. Chartered Accountants M. No. 47319

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

President/ Secretary
Dattakala Group Of Institutions Faculty Of Management

Dattakala Shikshan Sanstha Swami Chincholi, Tal. Daund, Dist. Pune F-21390/PUNE Dt. 8/12/2005

Principal
Dattakala Group of Institution
Faculty of Engineering
Swami Chincholi Tal Daund Dist-Pune 413130

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DATTAKALA GROUP OF INSTITUTIONS FACULTY OF MANAGEMENT

SCHEDULE 1 : FIXED ASSETS

(9)

IMMOVABLE ASSETS

PARTICULARS	RATE P.A.	COST 01.04.2017	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	COST 31.03.2018	DEP. 01.04.2016	DEP. ADD	TOTAL DEP 31.03.2018	WDV 01.04.2017	WDV 31.03.2018
LAND	-	151,095	-	-	-	151,095	-	-	-	151,095	151,095
LAND DEVELOPMENT	-	603,597	-	-	-	603,597	-	-	-	603,597	603,597
BUILDING	2.5%	19,238,951	-	-	-	19,238,951	3,606,610	480,974	4,087,583	15,632,341	15,151,368
ELECTRICAL FITTINGS	15%	659,523	-	-	-	659,523	300,729	98,928	399,657	358,794	259,865
WATER SUPPLY SCHEME											
MOTOR & PIPE SET	15%	8,897	-	-	-	8,897	7,757	1,139	8,896	1,140	0
WATER BOARING	15%	12,188	-	-	-	12,188	10,730	1,458	12,189	1,458	(0)
WATER TANK	15%	56,138	-	-	-	56,138	10,282	8,421	18,703	45,855	37,435
TOTAL		20,730,389	-	-	-	20,730,389	3,936,108	590,921	4,527,029	16,794,281	16,203,361

MOVABLE ASSETS

PARTICULARS	RATE P.A.	COST 01.04.2017	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	COST 31.03.2018	DEP. 01.04.2016	DEP. ADD	TOTAL DEP 31.03.2018	WDV 01.04.2017	WDV 31.03.2018
FURNITURE	15 %	3,250,059	-	-	-	3,250,059	1,742,340	487,509	2,229,849	1,507,719	1,020,210
LIBRARY BOOKS	25 %	1,418,275	-	-	-	1,418,275	1,384,824	16,725	1,401,549	33,451	16,726
VEHICLES	15 %	290,725	-	-	-	290,725	247,117	43,608	290,725	43,608	-
XEROX MACHINE	15 %	274,705	-	-	-	274,705	126,121	41,206	167,327	148,584	107,379
UPS SYSTEMS	15 %	306,000	-		-	306,000	107,100	45,900	153,000	198,900	153,000
EQUIPMENT & TOOLS		4,775,449	-	-	-	4,775,449	4,374,661	175,916	4,550,577	400,788	224,872
TOTAL		10,315,214	-	-	-	10,315,214	7,982,163	810,864	8,793,027	2,333,051	1,522,187
GRAND TOTAL		31,045,603	-	-	-	31,045,603	11,918,271	1,401,784	13,320,055	19,127,332	17,725,548

S. U. SANCHETI & Associates Chartered Accountants M. No. 47319

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami Chincholi Tal.Daund.Dist.Pune

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EQUIPMENT & TOOLS

PARTICULARS	RATE P.A.	COST 01.04.2017	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	COST 31.03.2018	DEP. 01.04.2016	DEP. ADD	TOTAL DEP 31.03.2018	WDV 01.04.2017	WDV 31.03.2018
OFFICE EQUIPMENTS	15%	1,046,314	-	-	-	1,046,314	753,018	156,947	909,965	293,297	136,349
COMPUTERS	25%	3,446,675	-	-	-	3,446,675	3,446,674	(0)	3,446,674	1	1
SOFTWARE	25%	156,000	-	-	-	156,000	156,000	-	156,000	-	-
CC TV SYSTEMS	15%	126,460	-	-	-	126,460	18,969	18,969	37,938	107,491	88,522
TOTAL		4,775,449	-	-	-	4,775,449	4,374,661	175,916	4,550,577	400,788	224,872

S. U. SANCHETI * Chartered Accountants * M. No. 47319

Dattakala Group Of Institutions * Faculty Of Engineering * Swami Chincholi Tal. Daund Dist. Pune 413130

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune

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DATTAKALA GROUP OF INSTITUTIONS FACULTY OF MANAGEMENT

SCHEDULE NO.- 2 : LOANS FROM OTHERS

Particulars	Amount (Rs.)
L G Jagtap	100,000
Shekhar Jagtap	1,500,000
Total	**1,600,000**

SCHEDULE NO. 3 : LIABILITIES FOR EXPENSES

Particulars	Amount (Rs.)
Salary Payable	497,318
Profession Tax Payable	425,750
EPF Payable	21,600
Total	**944,668**

SCHEDULE NO. 4 : LIABILITIES FOR ADVANCES

Particulars	Amount (Rs.)
	-
Total	**-**

SCHEDULE NO. 5 : LIABILITIES FOR SUNDRY CREDIT BALANCES

Particulars	Amount (Rs.)
SUNDRY CREDITORS	336,725
TAX DEDUCTED AT SOURCE (TDS):	
TDS On Salary	99,558
TDS On Contractors	3,768
Total	**440,051**

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune

Principal
Dattakala Group of Institutions
Faculty of Engineering

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DATTAKALA GROUP OF INSTITUTIONS FACULTY OF MANAGEMENT

SCHEDULE NO. 6 : INVESTMENTS & DEPOSITS

Particulars	Amount (Rs.)
INVESTMENTS	
Fixed Deposits	2,920,000
Total	**2,920,000**

SCHEDULE NO. 7 : CASH & BANK BALANCES

Particulars	Amount (Rs.)
CASH IN HAND	22,146
BANK BALANCES :	
Bank Of Maharashtra - A/c No. 60038639571	29,247
Bank of India CA A/c No.073021110000009	5,269
Bank Of Maharashtra - A/c No. 60299773540	4,864
Total	**61,526**

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

Dattakala Group Of Institutions ★ Swami Chincholi Tal. Daund Dist. Pune 413130 ★ Faculty Of Engineering

Principal
Dattakala Group of Institution
Faculty of Engineering
Swami-Chincholi.Tal-Daund.Dist-Pune 413...

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DATTAKALA GROUP OF INSTITUTIONS FACULTY OF MANAGEMENT

SCHEDULE NO.- 8 : ESTABLISHMENT EXPENSES

	Particulars	Amount (Rs.)
1	**Advertisement and Publicity**	76,192
2	**Bank Interest, Charges & Commission**	
	i) Interest on Loans	-
	ii) Bank Charges & Commission	1,108
3	**Legal and Consultation Charges**	2,500
4	**Repairs & Maintenance**	
	i) Repairs to Building	334,930
	ii) Repairs to Vehicles	167,186
	iii) Repairs to others	349,845
5	Meeting Exp.	-
6	**Electricity Expenses**	99,830
7	**Cleaning Expenses**	34,050
8	**Gardening Expenses**	90,000
9	**Hostel Mess / Canteen Expenses**	-
10	**Affiliation & Inspection Exp/ Fees**	59,000
11	**Insurance (Other than Building)**	-
12	**Traveling & Conveyance**	-
13	**Water Charges**	70,750
	Total	**1,285,391**

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi, Tal-Daund, Dist-Pune 413130

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DATTAKALA GROUP OF INSTITUTIONS FACULTY OF MANAGEMENT

SCHEDULE NO.- 9 : EDUCATIONAL EXPENSES

	Particulars	Amount (Rs.)
1	**Employee Costs / Salaries & Wages**	
	i) Salary Teaching	5,188,575
	ii) Salary Non - Teaching	1,511,060
	iii) Employers contribution to PF - Teaching	-
2	**Gathering /Welfare Exp.**	321,540
3	**Remuneration Visiting Faculty**	100,850
4	**Communication Exp.**	32,771
5	**Printing & Stationery**	55,350
6	**Lab Material & Other Consumables**	42,000
7	**Other Exp. Related to Student**	681,075
8	**University Fees**	387,275
9	**Scholarship Exp.**	551,702
10	**FRA Fees**	-
	Total	**8,872,198**

SCHEDULE NO.- 10 : INCOME FROM OTHER SOURCES

	Particulars	Amount (Rs.)
1	**Educational Fees**	
	i) Tution Fees	5,878,800
	i i) Development Fees	577,729
	i i i) Form & Prospectus Fees	59,500
	i v) Other Income	316,059
	Total	**6,832,088**

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

Dattakala Group Of Institutions * Swami Chincholi Tal. Daund Dist. Pune 413130 * Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi Tal-Daund Dist-Pune

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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 Institutions Faculty of Computer Application

Swami chincholi, Tal: Daund.

Pune- 413130

1. We have audited the attached Balance Sheet of **Dattakala Group of Institutions Faculty of Computer Application,** as at **31st March, 2019** 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.

Dattakala Group Of Institutions * Swami Chincholi Tal. Daund Dist. Pune 413130 * Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

S U SANCHETI AND CO
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 **31.03.2019.**

ii] in case of Institute Income & Expenditure Account, of the Surplus for the year ended on that date.

For **S U Sancheti & Co**
Chartered Accountants
Firm Registration No.113721W

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

Proprietor (S U Sancheti)
Place: Pune
Date: 23/10/2019

Dattakala Group Of Institutions ★ Faculty Of Engineering ★ Swami Chincholi Tal. Daund Dist. Pune 413130

Principal
Dattakala Group of Institution
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413

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, 2019

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					
Adjustments during the year			**Investments and Deposits**	6	1,500,000
Membership Fees					
Donations			**Movable Properties (at cost)**	1	
Branch / Division		36,682,645	Balance as per last Balance Sheet		6,233,234
Other Earmarked Funds			Add: Additions / transfer during the year		-
(created under the provisions of the trust deed or scheme or out of the income)			Less: deletions / transfer during the year		(2,235,400)
Depreciation Fund			**Loans (Secured or Unsecured) Good/Doubtful**		
Reserve Fund	1	7,173,361	Good/Doubtful		
Any Other Fund		-	Loan Scholarships		
			Other Loans		
Loans (Secured or Unsecured)			**Advances**		
From Trustees		-	Advances To Trustees		
From Others	2	-	Advances To Employees		
			Advances To Others		-
Liabilities					-
For Expenses	3	450,497	**Income Outstanding**		
For Advances	4	-	Rent		
For Rent & Other Deposits		-	Sundry Debtors - Student		547,206
For Sundry Credit Balances	5	29,691	Fees Receivable - Welfare Office		-
Income & Expenditure A/C			**Cash & Bank Balances**	7	17,268
Balance as per last B/S		(38,231,103)	In Current A/C		
Less: Appropriation, if any			In Fixed Deposit A/C		
Add / (Less): Surplus (Deficit) as per Income & Expenditure Account		(1,782)	With the Trustee		
		(38,232,885)	With the Manager		
			Miscellaneous asset (to the extent not written off / adjusted)		
TOTAL		6,103,308	**TOTAL**		6,103,308

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 : 23/10/2019
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
Dattakala Group Of Institutions Faculty Of Computer Application

Principal
Dattakala Group of Institution
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

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, 2019

	Expenditure	Sch.	Amount (Rs.)		Income	Sch.	Amount (Rs.)
To	**Expenditure in respect of Properties**			By	**Rent (accrued) / (realised)**		
	Rates, Taxes, Insurance & Cesses		-				
	Repairs & Maintenance			By	**Interest (accrued)**		
	Salaries				On Securities		
	Depreciation (by way of provision or adjustments)				On Loans		
					On Bank A/C		
To	**Establishment Expenses**	8	1,782				
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**		
				By	**Grants**		
To	**Legal Expenses**			By	**Income from other sources**	10	-
To	**Audit Fees**		-	By	**Transfer from Reserve**		
To	**Contribution & Fees**						
To	**Amount written off**						
	Bad Debts						
	Loan Scholarships						
	Irrecoverable Rents						
	Other Items - Misc assets w/off			By	**Deficit Carried Over To Balance Sheet**		1,782
To	**Miscellaneous Expenses**						
To	**Depreciation**	1	(0)				
To	**Amounts transferred to Reserve or Specific Funds**						
To	**Expenditure on Objects of the Trust**						
	Religious						
	Educational	9	-				
	Medical Relief						
	Relief of poverty						
	Other Charitable objects						
	TOTAL		1,782		TOTAL		1,782

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 : 23/10/2019
Place : Pune

S.U. SANCHETI * Chartered Accountants * M. No. 47319

Principal
Dattakala Group of Institutio
Faculty of Engineerin
Swami Chincholi Tal Daund Dist Pu 0

President
Dattakala Group Of Institutions Faculty Of Computer Application

Dattakala Group Of Institutions * Swami Chincholi Tal Daund Dist Pune 413130 * Faculty Of Engineering

Dattakala Shikshan Sanstha * F-21990/PUNE/ Dt. 8/12/2006 * Swami Chincholi Tal.Daund. Dist.Pune

DATTAKALA GROUP OF INSTITUTIONS FACULTY OF COMPUTER APPLICATION

SCHEDULE I : FIXED ASSETS

IMMOVABLE ASSETS

PARTICULARS	RATE P.A.	COST 01.04.2018	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	DELETION	DELETION THROUGH TRNF	COST 31.03.2019	DEP 01.04.2018	DEP. ADD	TOTAL DEP 31.03.2019	WDV 01.04.2018	WDV 31.03.2019
BUILDING	2.5%	13,014,017	-	-	-	-	13,014,017	-	2,098,703	-	(0)	10,915,314	0
MOTOR & PIPE SET	15%	41,000	-		-		-	41,000	32,800	-	32,800	8,200	8,200
TOTAL		13,055,017	-	-	-	-		13,014,017	41,000	2,131,503	-	32,800	10,923,514	8,200

MOVABLE ASSETS													
PARTICULARS	RATE P.A.	COST 01.04.2018	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	DELETION	DELETION THROUGH TRNF	COST 31.03.2019	DEP 01.04.2018	DEP. ADD	TOTAL DEP 31.03.2019	WDV 01.04.2018	WDV 31.03.2019
FURNITURE	15 %	3,279,797	-	-	-	-		3,279,797	2,088,424	-	2,088,424	1,191,373	1,191,373
LIBRARY BOOKS	25 %	718,037	-	-	-	-		718,037	718,037	(0)	718,037	(0)	-
EQUIPMENT & TOOLS		2,235,400	-	-	-	-	2,235,400	-	2,235,400	-	-	-	-
TOTAL		6,233,234	-	-	-	-	2,235,400	3,997,834	5,041,861	(0)	2,806,461	1,191,373	1,191,373
GRAND TOTAL		19,288,251	-	-	-	-	15,249,417	4,038,834	7,173,364	(0)	2,839,261	12,114,887	1,199,573

S. U. SANCHETI & Co. Chartered Accountants M. No. 47319

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune

Dattakala Shikshan Sans... F-21390/PUNE Dt 8/12/2006 Swami Chincholi, Tal.Daund, Dist.Pune

EQUIPMENT & TOOLS

PARTICULARS	RATE P.A.	COST 01.04.2018	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	DELETION	DELETION THROUGH TRNF	COST 31.03.2019	DEP 01.04.2018	DEP. ADD	TOTAL DEP 31.03.2019	WDV 01.04.2018	WDV 31.03.2019
COMPUTERS	25%	2,235,400	-	-	-	-	2,235,400	-	2,235,400	-	-	-	-
TOTAL		2,235,400	-	-	-	-	2,235,400	-	2,235,400	-	-	-	-

S. U. SANCHETI
M. No. 47319
Chartered Accountants

Dattakala Group Of Institutions
Swami Chincholi
Tal. Daund
Dist. Pune
413130
Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami Chincholi, Tal. Daund, Dist. Pune

DATTAKALA GROUP OF INSTITUTIONS FACULTY OF COMPUTER APPLICA

SCHEDULE NO.- 2 : LOANS FROM OTHERS

Particulars	Amount (Rs.)
	-
	-
Total	-

SCHEDULE NO. 3 : LIABILITIES FOR EXPENSES

Particulars	Amount (Rs.)
Salary Payable	177,097
Profession Tax Payable	273,400
Total	450,497

SCHEDULE NO. 4 : LIABILITIES FOR ADVANCES

Particulars	Amount (Rs.)
	-
Total	-

SCHEDULE NO. 5 : LIABILITIES FOR SUNDRY CREDIT BALANCES

Particulars	Amount (Rs.)
SUNDRY CREDITORS	-
Scholarship Payable - EBC	29,691
TAX DEDUCTED AT SOURCE (TDS):	
TDS On Salary	-
TDS On Contractor	-
Total	29,691

U. SANCHETI * M. No. 47316 * Chartered Accountants

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Swami Chincholi Tal.Daund Dist.Pune Dattakala Shikshan Sans. F-21390/PUNE DT. 8/11/2006

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi Tal.Daund.Dist-Pune 41311

DATTAKALA GROUP OF INSTITUTIONS FACULTY OF COMPUTER APPLICA1

SCHEDULE NO. 6 : INVESTMENTS & DEPOSITS

Particulars	Amount (Rs.)
INVESTMENTS	
Security Deposit with AICTE	1,500,000
Total	**1,500,000**

SCHEDULE NO. 7 : CASH & BANK BALANCES

Particulars	Amount (Rs.)
CASH IN HAND	828
BANK BALANCES :	
Bank Of Baroda - A/c No.33970200000218	4,215
Bank of India CA A/c No.073021110000010	10,625
Bank of Maharashtra CA A/c No.60135521229	1,601
Total	**17,268**

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

Dattakala Group Of Institutions ★ Swami Chincholi Tal. Daund Dist. Pune 413130 ★ Faculty Of Engineering

Dattakala Shikshan Sans'tha ★ Swami Chincholi, Tal.Daund Dist.Pune ★ F-21390/PUNE DT.8/12/2006

Principal
Dattakala Group of Institution
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pun

DATTAKALA GROUP OF INSTITUTIONS FACULTY OF COMPUTER APPLICATIO

SCHEDULE NO.- 8 : ESTABLISHMENT EXPENSES

	Particulars	Amount (Rs.)
1	**Advertisement and Publicity**	-
2	**Bank Interest, Charges & Commission**	
	i) Interest on Loans	
	ii) Bank Charges & Commission	1,782
3	**Legal and Consultation Charges**	-
4	**Repairs & Maintenance**	
	i) Repairs to Building	-
	ii) Repairs to Vehicles	-
	iii) Repairs & Maintenance others	-
5	**Administrative & General Expenses**	-
6	**Telephone, Postage Expenses**	-
7	**Traveling & Conveyance**	-
8	**Insurance**	-
	Total	**1,782**

S. U. SANCHETI * Chartered Accountants * M. No. 47319

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institution
Faculty of Engineering
Swami-Chincholi Tal.Daund.Dist-Pune

SCHEDULE NO.- 9 : EDUCATIONAL EXPENSES

	Particulars	Amount (Rs.)
1	**Employee Costs / Salaries & Wages**	
	i) Salary	-
	iii) Employers contribution to PF	-
	iii) Professional Tax	-
2	**Remuneration to visiting faculties**	-
3	**Gathering / Welfare Expenses**	-
4	**FRA Fees**	-
5	**Exam Expenses**	-
6	**Other Expenses**	-
	Total	-

SCHEDULE NO.- 10 : INCOME FROM OTHER SOURCES

	Particulars	Amount (Rs.)
1	**Educational Fees**	
	i) Tution Fees	-
	ii) Form & Prospectus Fees	-
	iii) Development Fees	-
	Total	-

S. U. SANCHETI * Chartered Accountants * M. No. 47319

Dattakala Shikshan Sans... Swami Chincholi Tal.Daund, Dist.Pune F-21390/PUNE Dt.8/12/2006

Dattakala Group Of Institutions * Swami Chincholi Tal. Daund Dist. Pune 413130 * Faculty Of Engineering

Principal
Dattakala Group of Institution
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

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 Institutions Faculty of Engineering, (M.E.)

Swami chincholi ,Tal: Daund.

Pune- 413130

1. We have audited the attached Balance Sheet of **Dattakala Group of Institutions Faculty of Engineering, (M.E.), as at 31st March, 2019** 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.

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

S U SANCHETI AND CO
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 **31.03.2019.**

ii] in case of Institute Income & Expenditure Account, of the Surplus for the year ended on that date.

For **S U Sancheti & Co**
Chartered Accountants
Firm Registration No.113721W

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

Proprietor (S U Sancheti)
Place: Pune
Date: 23/10/2019

Dattakala Group Of Institutions ★ Swami Chincholi Tal. Daund Dist. Pune 413130 ★ Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

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, 2019

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					
Adjustments during the year			**Investments and Deposits**	6	-
Membership Fees					
Donations			**Movable Properties (at cost)**	1	
Branch / Division		28,182,821	Balance as per last Balance Sheet		3,090,556
			Add: Additions / transfer during the year		-
Other Earmarked Funds			Less: deletions / transfer during the year		-
(created under the provisions of the trust deed or scheme or out of the income)					
Depreciation Fund	1	3,959,408	**Loans (Secured or Unsecured) Good/Doubtful**		
Reserve Fund			Good/Doubtful		
Any Other Fund		-	Loan Scholarships		
			Other Loans		
Loans (Secured or Unsecured)			**Advances**		
From Trustees		-	Advances To Trustees		
From Others	2	-	Advances To Employees		
			Advances To Others		
Liabilities					-
For Expenses	3	320,472			-
For Advances	4	-	**Income Outstanding**		
For Rent & Other Deposits		-	Rent		
For Sundry Credit Balances	5	10,161	Fees Receibvable - Walfare office		207,272
			Sundry Debtors - Student		942,794
Income & Expenditure A/C			**Cash & Bank Balances**	7	13,008
Balance as per last B/S		(22,403,255)	In Current A/C		
Less: Appropriation, if any			In Fixed Deposit A/C		
Add / (Less): Surplus (Deficit) as per Income & Expenditure Account		344,858	With the Trustee		
		(22,058,397)	With the Manager		
			Miscellaneous asset (to the extent not written off / adjusted)		
TOTAL		10,414,465	TOTAL		10,414,465

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 : 23/10/2019
Place : Pune

S. U. SANCHETI ★ M. No. 47319 ★ Chartered Accountants

The above Balance Sheet to the best of my/our belief contains a true account liabilities and of the property & assets of the trust

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

Dattakala Shikshan Sanstha ● F-21390/PUNE Dt.8/12/2006 ● Swami Chincholi, Tal.Daund, Dist.Pune

Dattakala Group Of Institutions Faculty Of Engineering ★ Swami Chincholi Tal. Daund Dist. Pune 413130

Principal
Dattakala Group of Institution
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 41313

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, 2019

	Expenditure	Sch.	Amount (Rs.)		Income	Sch.	Amount (Rs.)
To	Expenditure in respect of Properties		-	By	Rent (accrued) / (realised)		
	Rates, Taxes, Insurance & Cesses			By	Interest (accrued)		
	Repairs & Maintenance				On Securities		
	Salaries				On Loans		
	Depreciation (by way of provision or adjustments)				On Bank A/C		
To	Establishment Expenses	10	648,267				
To	Remuneration to Trustees			By	Dividend		
To	Remuneration (in the case of a math) to the head of			By	Donations in cash or kind		
	the math including his household expenditure, if any			By	Grants		
To	Legal Expenses			By	Income from other sources	12	3,350,512
To	Audit Fees		-	By	Transfer from Reserve		
To	Contribution & Fees						
To	Amount written off						
	Bad Debts						
	Loan Scholarships						
	Irrecoverable Rents						
	Other Items - Misc assets w/off						
To	Miscellaneous Expenses						
To	Depreciation	1	465,907				
To	Amounts transferred to Reserve or Specific Funds						
To	Expenditure on Objects of the Trust						
	Religious						
	Educational	11	1,891,480				
	Medical Relief						
	Relief of poverty						
	Other Charitable objects						
To	Surplus Carried Over To Balance Sheet		344,858				
	TOTAL		3,350,512		TOTAL		3,350,512

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 : 23/10/2019
Place : Pune

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

Dattakala Group Of Institutions • Swami Chincholi Tal. Daund Dist. Pune 413130 • Faculty Of Engineering

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

Dattakala Shiksha... • F-21390/PUNE Dt.8/12/2006 • Swami Chincholi, Tal.Daund, Dist...

Principal
Dattakala Group of Institutio...
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune...

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

SCHEDULE 1 : FIXED ASSETS

IMMOVABLE ASSETS

PARTICULARS	RATE P.A.	COST 01.04.2018	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	COST 31.03.2019	DEP 01.04.2018	DEP. ADD	TOTAL DEP 31.03.2019	WDV 01.04.2018	WDV 31.03.2019
BUILDING	2.5%	5,661,360	-	-	-	5,661,360	845,582	141,534	987,116	4,815,778	4,674,244
WATER SUPPLY SCHEME										60,300	42,150
MOTOR & PIPE SET	15%	121,000	-		-	121,000	60,700	18,150	78,850	197,438	140,666
ELECTRICAL FEETINGS	15%	378,475	-	-		378,475	181,038	56,771	237,809		
TOTAL		6,160,835	-	-	-	6,160,835	1,087,320	216,455	1,303,775	5,073,516	4,857,060

MOVABLE ASSETS

PARTICULARS	RATE P.A.	COST 01.04.2018	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	COST 31.03.2019	DEP 01.04.2018	DEP. ADD	TOTAL DEP 31.03.2019	WDV 01.04.2018	WDV 31.03.2019
FURNITURE	15 %	1,499,913		-	-	1,499,913	897,088	224,987	1,122,075	602,825	377,838
LIBRARY BOOKS	25 %	602,738		-	-	602,738	602,738	-	602,738	0	0
COMPUTERS	25%	804,855		-	-	804,855	804,855	-	804,855	0	0
PRINTER	25%	19,950		-	-	19,950	19,950	-	19,950	-	-
EQUIPMENT & TOOLS		163,100		-	-	163,100	32,620	24,465	106,015	81,550	57,085
TOTAL		3,090,556	-	-	-	3,090,556	2,357,250	249,452	2,655,632	684,376	434,924
GRAND TOTAL		9,251,391	-	-	-	9,251,391	3,444,570	465,907	3,959,408	5,757,891	5,291,984

S. U. SANCHETI * M. No. 47319 * Chartered Accountants

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Dattakala Shikshan Sanstha F-21390/PUNE Dt.8/12/2006 Swami Chincholi, Tal.Daund, Dist.Pune

Principal
Dattakala Group of Institution
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

EQUIPMENT & TOOLS

PARTICULARS	RATE P.A.	COST 01.04.2018	ADDITION	ADDITION THROUGH TRNF	ADD/ TRF	COST 31.03.2019	DEP 01.04.2018	DEP. ADD	TOTAL DEP 31.03.2019	WDV 01.04.2018	WDV 31.03.2019
LAB EQUIPMENTS	15 %	44,100	-			44,100	22,050	6,615	28,665	22,050	15,435
UPS SYSTEMS	15%	119,000	-			119,000	59,500	17,850	77,350	59,500	41,650
TOTAL		163,100	-	-	-	163,100	81,550	24,465	106,015	81,550	57,085

S. U. SANCHETI * M. No. 47319 * Chartered Accountants

Dattakala Shikshan Sanstha * F-21390/PUNE Dt.8/12/2006 * Swami Chincholi, Tal.Daund, Dist.Pune

Dattakala Group Of Institutions * Swami Chincholi Tal. Daund Dist. Pune 413130 * Faculty Of Engineering

Principal
Dattakala Group of Institutio
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413

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	73,297
Profession Tax Payable	225,575
EPF Payable	21,600
Total	320,472

SCHEDULE NO. 4 : LIABILITIES FOR ADVANCES

Particulars	Amount (Rs.)
	-
Total	-

SCHEDULE NO. 5 : LIABILITIES FOR SUNDRY CREDIT BALANCES

Particulars	Amount (Rs.)
SUNDRY CREDITORS	-
TAX DEDUCTED AT SOURCE (TDS):	
TDS On Salary	10,161
TDS On Contractors	-
Total	10,161

U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

Dattakala Group Of Institutions Faculty Of Engineering Swami Chincholi Tal. Daund Dist. Pune 413130

Dattakala Shikshan Sanstha @ Swami Chincholi, Tal.Daund, Dist.Pune F-21390/PUNE Dt.8/12/2006

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413 1

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

SCHEDULE NO. 6 : INVESTMENTS & DEPOSITS

Particulars	Amount (Rs.)
	-
Total	-

SCHEDULE NO. 7 : CASH & BANK BALANCES

Particulars	Amount (Rs.)
CASH IN HAND	4,734
BANK BALANCES :	
Bank Of India - CA A/c No. 073021110000008	3,853
Bank of Maharashtra CA A/c No.60135520893	4,331
HDFC Bank	90
Total	13,008

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

Dattakala Shikshan Sanstha ● F-21390/PUNE Dt.8/12/2006 ● Swami Chincholi, Tal.Daund, Dist.Pune

Dattakala Group Of Institutions ★ Swami Chincholi Tal. Daund Dist. Pune 413130 ★ Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi Tal.Daund,Dist-Pune 413130

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

SCHEDULE NO.- 8 : ESTABLISHMENT EXPENSES

	Particulars	Amount (Rs.)
1	Advertisement and Publicity	11,440
2	Bank Interest, Charges & Commission	
	i) Interest on Loans	-
	ii) Bank Charges & Commission	1,922
3	Legal and Consultation Charges	-
4	Repairs & Maintenance	
	i) Repairs to Building	-
	ii) Repairs to Other	487,555
	iii) Repairs to Vehicles	97,350
	iv) Lab Mentainence	-
5	Electricity Expenses	50,000
6	Comference & Seminar Expenses	-
7	Telephone, Postage Expenses	-
8	Cleaning Expenses	-
9	Gardening Expenses	-
10	Meetings & Fees Expenses	-
	Total	648,267

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

Dattakala Shikshan Sanstha ● F-21390/PUNE Dt.8/12/2006 ● Swami Chincholi, Tal.Daund, Dist.Pune

Dattakala Group Of Institutions ★ Swami Chincholi Tal. Daund Dist. Pune 413130 ★ Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

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	604,012
	iii) Salary - Non Teaching	868,057
	iii) Profession Tax	-
	iv) Staff Welfare & Training Expenses	-
2	Remuneration to visiting faculties	2,500
3	Gathering & Welfare Expenses	141,550
4	Educational Tours Expenses for Student	-
6	Printing	300
7	Communication / Internet Expenses	33,000
8	FRA Fees	-
9	University Fees	35,347
10	Other Expenses - Related Students	181,524
11	Lab / Workshop Consumable	25,190
	Total	1,891,480

SCHEDULE NO.- 10 : INCOME FROM OTHER SOURCES

	Particulars	Amount (Rs.)
1	Educational Fees	
	i) Tution Fees	2,901,808
	ii) Development Fess	290,192
	iii) Form & Prospectus Fees	32,000
2	Other Income	126,512
	Total	3,350,512

S. U. SANCHETI ★ M. No. 47319 ★ Chartered Accountants

Dattakala Shikshan Sanstha ● F-21390/PUNE Dt.8/12/2006 ● Swami Chincholi, Tal.Daund, Dist.Pune

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institution
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

2019-20

Dattakala Shikshan Sanstha's

DATTAKALA GROUP OF INSTITUTIONS
FACULTY OF ENGINEERING

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

Audit Report
&
Balance Sheet
FY 2019-20

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 Institutions Faculty of Engineering, (B.E.)

Swami chincholi ,Tal: Daund.

Pune- 413130

1. We have audited the attached Balance Sheet of **Dattakala Group of Institutions Faculty of Engineering, (B.E.), as at 31st March, 2020** 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.

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

S U SANCHETI AND CO
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 **31.03.2020.**

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

S. U. SANCHETI & CO. * Chartered Accountants * M. No.047319

Proprietor (S U Sancheti)
Place: Pune
Date:18/11/2020

UDIN 20047319AAAABQ1609

Dattakala Group Of Institutions * Swami Chincholi Tal. Daund Dist. Pune 413130 * Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

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, 2020

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	86,727,152
Adjustments during the year					
Membership Fees			**Investments and Deposits**	6	4,800,000
Donations	-				
			Movable Properties (at cost)	1	
Branch / Division		410,712,546	Balance as per last Balance Sheet		66,728,774
			Add: Additions / transfer during the year		928,569
Other Earmarked Funds			Less: deletions / transfer during the year		-
(created under the provisions of the trust deed or scheme or out of the income)					
			Loans (Secured or Unsecured) Good/Doubtful		
Depreciation Fund	1	87,452,941	Good/Doubtful		
Reserve Fund			Loan Scholarships		
Any Other Fund		-	Other Loans		
Loans (Secured or Unsecured)					
From Trustees		-	**Advances**		
From Others	2	-	Advances To Trustees		
			Advances To Employees		
Liabilities			Advances To Others		-
For Expenses	3	13,120,088			-
For Advances	4	-	**Income Outstanding**		
For Rent & Other Deposits		-	Rent		
For Sundry Credit Balances	5	10,333,100	Sundry Debtors - Students		2,648,320
			Fees Receivable - Welfare office		5,426,684
Income & Expenditure A/C					
Balance as per last B/S		(307,386,593)	**Cash & Bank Balances**	7	56,468
Less: Appropriation, if any			In Current A/C		
Add / (Less): Surplus (Deficit) as per Income & Expenditure Account		(46,916,116)	In Fixed Deposit A/C		
			With the Trustee		
		(354,302,709)	With the Manager		
			Miscellaneous asset		
			(to the extent not written off / adjusted)		
TOTAL		167,315,966	TOTAL		167,315,966

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 : 18/11/2020
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
Dattakala Group Of Institutions Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413

DATTAKALA SHIKSHAN SANSTHA
Reg. No. F-21390/PUNE/ Dt. 08/12/2006

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, 2020

	Expenditure	Sch.	Amount (Rs.)		Income	Sch.	Amount (Rs.)
To	Expenditure in respect of Properties			By	Rent (accrued) / (realised)		
	Rates, Taxes, Insurance & Cesses		-				
	Repairs & Maintenance			By	Interest (accrued)		
	Salaries				On Securities		
	Depreciation (by way of provision or adjustments)				On Loans		
					On Bank A/C		
		8	9,678,777				
To	Establishment Expenses			By	Dividend		
To	Remuneration to Trustees			By	Donations in cash or kind		
To	Remuneration (in the case of a math) to the head of			By	Grants		
	the math including his household expenditure, if any			By	Income from other sources	10	19,460,710
To	Legal Expenses		-	By	Transfer from Reserve		
To	Audit Fees						
To	Contribution & Fees						
To	Amount written off						
	Bad Debts						
	Loan Scholarships						
	Irrecoverable Rents			By	Deficit Carried Over To Balance Sheet		46,916,116
	Other Items - Misc assets w/off						
To	Miscellaneous Expenses	1	9,818,523				
To	Depreciation						
To	Amounts transferred to Reserve or Specific Funds						
To	Expenditure on Objects of the Trust						
	Religious						
	Educational	9	46,879,526				
	Medical Relief						
	Relief of poverty						
	Other Charitable objects						
	TOTAL		66,376,826		TOTAL		66,376,826

Notes forming part of the Accounts - Schedule 13

As per our report of even date

S.U. Sanchet & Co
Chartered Accountant
Membership No. - 047319
Date : 18/11/2020
Place : Pune

DATTAKALA SHIKSHAN SANSTHA
Reg. No.
F-21390/PUNE/
Dt. 08/12/2006

President
Dattakala Group Of Institutions Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING

SCHEDULE 1 : FIXED ASSETS

IMMOVABLE ASSETS

PARTICULARS	RATE P.A.	COST 01.04.2019	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	DELETION	DELETION THROUGH TRN	DEL / TRF	COST 31.03.2020	DEP 01.04.2019	DEP. ADD	TOTAL DEP 31.03.2020	WDV 01.04.2019	WDV 31.03.2020
BUILDING	2.5%	80,546,272	-	-	-	-		-	80,546,272	17,303,725	2,013,657	19,317,381	63,242,547	61,228,891
LAND DEVELOPEMT	-	1,321,184	-		-	-		-	1,321,184	-	-	-	1,321,184	1,321,184
ELECTRICAL INSTALLATION	15%	4,859,696	-		-				4,859,696	3,728,166	728,954	4,457,121	1,131,530	402,575
TOTAL		86,727,152	-	-	-	-	-	-	86,727,152	21,031,891	2,742,611	23,774,502	65,695,261	62,952,650

MOVABLE ASSETS

PARTICULARS	RATE P.A.	COST 01.04.2019	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	DELETION	DELETION THROUGH TRN	DEL / TRF	COST 31.03.2020	DEP 01.04.2019	DEP. ADD	TOTAL DEP 31.03.2020	WDV 01.04.2019	WDV 31.03.2020
FURNITURE	15%	17,981,866	-	-	-	-		-	17,981,866	13,776,895	2,697,280	16,474,175	4,204,971	1,507,691
LIBRARY BOOKS	25%	3,345,923	-	-	-	-		-	3,345,923	3,345,923	(0)	3,345,923	-	0
COMPUTERS & SOFTWARES	25%	7,890,641	100,000	-	100,000	-	-	-	7,990,641	7,890,641	25,000	7,915,641	0	75,000
EQUIPMENT & TOOLS		37,510,344	828,569	1+2 -	828,569	-		-	38,338,913	31,589,067	4,353,632	35,942,699	5,921,277	2,396,214
TOTAL		66,728,774	928,569	-	928,569	-	-		67,657,343	56,602,526	7,075,912	63,678,438	10,126,248	3,978,905
GRAND TOTAL		153,455,926	928,569	-	928,569	-	-	-	154,384,495	77,634,417	9,818,523	87,452,940	75,821,509	66,931,555

S. U. SANCHETI & CO. * Chartered Accountants * M. No. 047319

2 NO - 928569

DATTAKALA SHIKSHAN SANSTHA * SWAMI-CHINCHOLI, TAL.:- DAUND, DIST.-PUNE * Reg. No. F-21390/PUNE/ Dt. 08/12/2006

4 NO 7614 + 154346 + 30408 + 10,000 + 12500 + Tools → 613701

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②

Dattakala Group Of Institutions * Swami Chincholi Tal. Daund Dist. Pune 413130 * Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi, Tal-Daund, Dist-Pune 413130

EQUIPMENT & TOOLS

PARTICULARS	RATE P.A.	COST 01.04.2019	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	DELETION	DELETION THROUGH TRF	DEL / TRF	COST 31.03.2020	DEP 01.04.2019	DEP. ADD	TOTAL DEP 31.03.2020	WDV 01.04.2019	WDV 31.03.2020
EDUCATIONAL EQUIPMENTS	15%	510,773	-	-	-	-	-	-	510,773	327,962	76,616	404,578	182,811	106,195
OFFICE EQUIPMENTS	15%	2,180,109	9,300	-	9,300				2,189,409	1,202,998	328,411	1,531,399	977,121	658,010
LAB EQUIPMENTS	15%	29,237,433	214,869	-	214,869			-	29,452,302	26,236,423	3,033,240	29,269,663	3,001,010	182,639
XEROX MACHINE	15%	84,000	-	-	-	-	-	-	84,000	84,000	-	84,000	-	-
UPS SYSTEMS	15%	2,983,140	-	-	-				2,983,140	2,441,983	447,471	2,889,454	541,157	93,686
WATER COOLER	15%	66,000	-	-	-				66,000	39,600	9,900	49,500	26,400	16,500
WATER PURIFIER	15%	791,842	-	-	-				791,842	375,660	118,776	494,436	416,182	297,406
CCTV & DVR	15%	803,789	-	-	-				803,789	473,814	120,568	594,382	329,975	209,407
GYM EQUIPMENT	15%	250,000	-	-	-				250,000	137,500	37,500	175,000	112,500	75,000
PROJECTOR	15%	140,240	-	-	-				140,240	72,132	21,036	93,168	68,108	47,072
TELEVISION	15%	108,000	-	-	-				108,000	44,000	16,200	60,200	64,000	47,800
EPBAX SYSTEM	15%	250,000	-	-	-				250,000	112,500	37,500	150,000	137,500	100,000
MOTOR & PIPE SET	15%	105,018	-	-	-				105,018	40,505	15,753	56,258	64,513	48,760
WORKSHOP EQUIPMENTS	15%	-	604,400	-	604,400	-	-	-	604,400	-	90,660	90,660	-	513,740
TOTAL		37,510,344	828,569	-	828,569	-	-	-	38,338,913	31,589,067	4,353,632	35,942,699	5,971,277	2,396,234

S. L. SANCHETI & CO. * Chartered Accountants * M. No.047319

DATTAKALA SHIKSHAN SANSTHA * SWAMI-CHINCHOLI, TAL.:- DAUND, DIST.-PUNE * Reg. No. F-21390/PUNE/ Dt. 08/12/2006

Dattakala Group Of Institutions * Swami Chincholi Tal. Daund Dist. Pune 413130 * Faculty Of Engineering

Principal
Dattakala Group of Institutio
Faculty of Engineering
Swami-Chincholi, Tal-Daund, Dist-Pune 413130

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	2,903,397
Profession Tax Payable	2,525,430
Insurance	280,522
EPF Payable	27,000
Scholarship Payable - EBC	7,383,739
Total	13,120,088

SCHEDULE NO. 4 : LIABILITIES FOR ADVANCES

Particulars	Amount (Rs.)
	-
Total	-

SCHEDULE NO. 5 : LIABILITIES FOR SUNDRY CREDIT BALANCES

Particulars	Amount (Rs.)
SUNDRY CREDITORS	9,923,506
TAX DEDUCTED AT SOURCE (TDS):	
TDS on Salary	302,435
TDS on Contractors & Others	107,159
Total	10,333,100

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

S. U. SANCHETI & CO. Chartered Accountants M. No. 047319

DATTAKALA SHIKSHAN SANSTHA Reg. No. F-21390/PUNE/ Dt. 08/12/2006 SWAMI-CHINCHOLI, TAL.:- DAUND, DIST.-PUNE

Principal
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Faculty of Engineering
Swami-Chincholi Tal-Daund.Dist-Pune

DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING

SCHEDULE NO. 6 : INVESTMENTS & DEPOSITS

Particulars	Amount (Rs.)
INVESTMENTS	
Fixed Deposits	4,800,000
Total	4,800,000

SCHEDULE NO. 7 : CASH & BANK BALANCES

Particulars	Amount (Rs.)
CASH IN HAND	6,347
BANK BALANCES :	
Bank Of Maharashtra - A/c No. 600350193801	14,836
Bank Of Maharashtra - A/c No. 601161600150	13,591
Bank Of Maharashtra - A/c No. 60255807368	5,891
Bank Of Maharashtra - A/c No. 60301276787	4,702
Bank of Baroda - A/c No.33970200000219	2,956
Bank of India CA A/c No.073021110000006	1,055
Bank Of Maharashtra - A/c No. 60301272488	5,846
HDFC Bank	1,244
Total	56,468

S. USANSHETTI & CO. Chartered Accountants M. No. 047319

DATTAKALA SHIKSHAN SANSTHA Reg. No. F-21390/PUNE/ Dt. 08/12/2006 SWAMI-CHINCHOLI, TAL.:- DAUND, DIST.-PUNE

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

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DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING

SCHEDULE NO.- 8 : ESTABLISHMENT EXPENSES

	Particulars	Amount (Rs.)
1	Advertisement and Publicity	247,736
2	Bank Interest, Charges & Commission	
	i) Interest on Loans	-
	ii) Bank Charges & Commission	15,677
3	Legal and Consultation Charges	-
4	Repairs & Maintenance	
	i) Repairs to Building	4,759,882
	ii) Repairs to Vehicles	214,497
	iii) Lab Repair & Maintanance	-
	iv) Repair & Maintanance Others	2,162,923
5	Electricity Expenses	450,000
6	Cleaning Expenses	339,518
7	Gardening Expenses	128,350
8	Water Expenses	830,820
9	Meeting Fees & Expenses	12,000
10	Affiliation & Inspection Fees	237,600
11	Insurance (Other than Building)	-
12	Security Expenses	279,774
	Total	9,678,777

S. U. SANCHETI & CO. Chartered Accountants M. No.047319

DATTAKALA SHIKSHAN SANSTHA Reg. No. F-21390/PUNE/ Dt. 08/12/2006 SWAMI-CHINCHOLI, TAL.:- DAUND, DIST.-PUNE

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institutio
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Swami-Chincholi,Tal-Daund,Dist-Pune 413

DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING

SCHEDULE NO.- 9 : EDUCATIONAL EXPENSES

	Particulars	Amount (Rs.)
1	Employee Costs / Salaries & Wages	
	i) Salary Teaching	25,129,899
	ii) Salary Non Teaching	7,438,874
	iii) Staff Welfare & Training Expenses	-
2	Remuneration to visiting faculties	2,443,991
3	Students Gathering / Welfare Expenses	1,761,013
4	Communication Expenses	392,565
5	Printing & Stationery Expenses	300,293
6	Scholarship Paid	59,800
7	Universities Fees Student	1,304,730
8	Lab / Workshop Consumable	1,587,520
9	Other Expenses related student	6,260,241
10	Conference & Seminar	87,280
11	FRA Fees	113,320
	Total	46,879,526

SCHEDULE NO.- 10 : INCOME FROM OTHER SOURCES

	Particulars	Amount (Rs.)
1	Educational Fees	
	i) Tution Fees	17,265,525
	i i) Development Fees	1,607,742
	i i i) Form & Prospectus Fees	250,000
2	Other Income	337,443
	Total	19,460,710

SANCHETI & CO. * S. U. SANCHETI * Chartered Accountants * M. No. 047319

DATTAKALA SHIKSHAN SANSTHA * Reg. No. F-21390/PUNE/ Dt. 08/12/2006 * SWAMI-CHINCHOLI, TAL.:- DAUND, DIST.-PUNE *

Dattakala Group Of Institutions * Swami Chincholi Tal. Daund Dist. Pune 413130 * Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

Dattakala Shikshan Sanstha's

DATTAKALA GROUP OF INSTITUTIONS
FACULTY OF MANAGEMENT

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

Audit Report
&
Balance Sheet
FY 2019-20

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 Institutions Faculty of Management

Swami chincholi ,Tal: Daund.

Pune- 413130

1. We have audited the attached Balance Sheet of **Dattakala Group of Institutions Faculty of Management,** as at **31st March, 2020** 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.

Dattakala Group Of Institutions Swami Chincholi Tal Daund Dist Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institution
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

S U SANCHETI AND CO
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 **31.03.2020.**

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: 18/11/2020

UDIN 20047319AAAABS3347

Principal
Dattakala Group of Institutio
Faculty of Engineering
Swami-Chinchol (Tal. Daund, Dist. Pune

DATTAKALA GROUP OF INSTITUTIONS FACULTY OF MANAGEMENT
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, 2020

Funds & Liabilities	Sch	Amount (Rs.)	Property & Assets	Sch	Amount (Rs.)
Trust Funds or Corpus			**Immovable Properties (at cost)**	1	20,686,491
Balance as per last B/S					
Adjustments during the year			**Investments and Deposits**	6	2,920,000
Membership Fees					
Donations			**Movable Properties (at cost)**	1	
Branch / Division		69,553,741	Balance as per last Balance Sheet		10,315,214
			Add: Additions / transfer during the year		-
Other Earmarked Funds			Less: deletions / transfer during the year		-
(created under the provisions of the trust deed or scheme or out of the income)			**Loans (Secured or Unsecured) Good/Doubtful**		
Depreciation Fund	1	15,836,947	Good/Doubtful		
Reserve Fund			Loan Scholarships		
Any Other Fund		-	Other Loans		
Loans (Secured or Unsecured)			**Advances**		
From Trustees		-	Advances To Trustees		
From Others	2	1,600,000	Advances To Employees		
			Advances To Others		-
Liabilities					-
For Expenses	3	928,345	**Income Outstanding**		
For Advances	4	-	Rent		
For Rent & Other Deposits		-	Interest		
			Sundry Debtors		1,509,573
For Sundry Credit Balances	5	685,819	Fees Receivable walfare		1,800,596
Income & Expenditure A/C			**Cash & Bank Balances**	7	23,096
Balance as per last B/S		(47,288,380)	In Current A/C		
Less: Appropriation, if any			In Fixed Deposit A/C		
Add / (Less): Surplus (Deficit) as per Income & Expenditure Account		(4,061,503)	With the Trustee		
		(51,349,883)	With the Manager		
			Miscellaneous asset (to the extent not written off / adjusted)		
TOTAL		37,254,969	**TOTAL**		37,254,969

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 : 18/11/2020
Place : Pune

UDIN 20047319AAAABS3347

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 Management

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi Tal-Daund Dist-Pune 413130

DATTAKALA SHIKSHAN SANSTHA
Reg. No. F-21390/PUNE/ Dt. 08/12/2006
SWAMI-CHINCHOLI, TAL.- DAUND, DIST.-PUNE

DATTAKALA GROUP OF INSTITUTIONS FACULTY OF MANAGEMENT

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, 2020

	Expenditure	Sch.	Amount (Rs.)		Income	Sch.	Amount (Rs.)
To	Expenditure in respect of Properties			By	Rent (accrued) / (realised)		
	Rates, Taxes, Insurance & Cesses						
	Repairs & Maintenance		-				
	Salaries			By	Interest (accrued)		
	Depreciation (by way of provision or adjustments)				On Securities		
					On Loans		
To	Establishment Expenses				On Bank A/C		
To	Remuneration to Trustees	8	1,953,677				
To	Remuneration (in the case of a math) to the head of			By	Dividend		
	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	10	5,988,497
To	Contribution & Fees		-	By	Transfer from Reserve		
To	Amount written off						
	Bad Debts						
	Loan Scholarships						
	Irrecoverable Rents						
	Other Items - Misc assets w/off						
To	Miscellaneous Expenses			By	Deficit Carried Over To Balance Sheet		4,061,503
To	Depreciation	1	1,181,907				
To	Amounts transferred to Reserve or Specific Funds						
To	Expenditure on Objects of the Trust						
	Religious						
	Educational	9	6,914,416				
	Medical Relief						
	Relief of poverty						
	Other Charitable objects						
	TOTAL		10,050,000		TOTAL		10,050,000

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 : 18/11/2020
Place : Pune

UDIN 20047319AAAABS3347

DATTAKALA SHIKSHAN SANSTHA * SWAMI-CHINCHOLI, TAL.:- DAUND, DIST.-PUNE * Reg. No. F-21390/PUNE/ Dt. 08/12/2006

President/ Secretary
Dattakala Group Of Institutions Faculty Of Management

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institution
Faculty of Engineering

DATTAKALA GROUP OF INSTITUTIONS FACULTY OF MANAGEMENT

SCHEDULE 1 : FIXED ASSETS

IMMOVABLE ASSETS

PARTICULARS	RATE P.A.	COST 01.04.2019	ADDITION	DELETION	DEL / TRF	COST 31.03.2020	DEP. 01.04.2019	DEP. ADD	TOTAL DEP 31.03.2020	WDV 01.04.2019	WDV 31.03.2020
LAND	-	151,095	-	43,898	43,898	107,197	-	-	-	151,095	107,197
LAND DEVELOPMENT	-	603,597	-	-	-	603,597	-	-	-	603,597	603,597
BUILDING	2.5%	19,238,951	-	-	-	19,238,951	4,568,557	480,974	5,049,531	14,670,394	14,189,420
ELECTRICAL FITTINGS	15%	659,523	-	-	-	659,523	498,586	98,928	597,514	160,937	62,008
WATER SUPPLY SCHEME											
MOTOR & PIPE SET	15%	8,897	-	-	-	8,897	8,897	(0)	8,897	(0)	(0)
WATER BOARING	15%	12,188	-	-	-	12,188	12,189	(0)	12,189	(0)	(0)
WATER TANK	15%	56,138	-	-	-	56,138	27,124	8,421	35,544	29,014	20,593
TOTAL		20,730,389	-	43,898	43,898	20,686,491	5,115,352	588,323	5,703,675	15,615,037	14,982,816

MOVABLE ASSETS

PARTICULARS	RATE P.A.	COST 01.04.2019	ADDITION	DELETION	DEL / TRF	COST 31.03.2020	DEP. 01.04.2019	DEP. ADD	TOTAL DEP 31.03.2020	WDV 01.04.2019	WDV 31.03.2020
FURNITURE	15 %	3,250,059	-	-	-	3,250,059	2,717,358	487,509	3,204,867	532,701	45,192
LIBRARY BOOKS	25 %	1,418,275	-	-	-	1,418,275	1,418,275	(0)	1,418,274	0	0
VEHICLES	15 %	290,725	-		-	290,725	290,725	-	290,725	-	-
XEROX MACHINE	15 %	274,705	-	-	-	274,705	208,532	41,206	249,738	66,173	24,967
UPS SYSTEMS	15 %	306,000	-			306,000	198,900	45,900	244,800	107,100	61,200
EQUIPMENT & TOOLS		4,775,449	-	-	-	4,775,449	4,705,896	18,969	4,724,865	69,553	50,584
TOTAL		10,315,214	-	-		10,315,214	9,539,686	593,584	10,133,270	775,527	181,944
GRAND TOTAL		31,045,603	-	43,898	43,898	31,001,705	14,655,038	1,181,906	15,836,944	16,390,564	15,164,760

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

EQUIPMENT & TOOLS

PARTICULARS	RATE P.A.	COST 01.04.2019	ADDITION	DELETION	DEL / TRF	COST 31.03.2020	DEP. 01.04.2019	DEP. ADD	TOTAL DEP 31.03.2020	WDV 01.04.2019	WDV 31.03.2020
OFFICE EQUIPMENTS	15%	1,046,314	-	-	-	1,046,314	1,046,314	0	1,046,314	0	0
COMPUTERS	25%	3,446,675	-	-	-	3,446,675	3,446,675	-	3,446,675	-	-
SOFTWARE	25%	156,000	-	-	-	156,000	156,000	-	156,000	-	-
CC TV SYSTEMS	15%	126,460	-			126,460	56,907	18,969	75,876	69,553	50,584
TOTAL		4,775,449	-	-	-	4,775,449	4,705,896	18,969	4,724,865	69,553	50,584

DATTAKALA SHIKSHAN SANSTHA * Reg. No. F-21390/PUNE/ Dt. 08/12/2006 * SWAMI-CHINCHOLI, TAL.- DAUND, DIST.-PUNE *

Dattakala Group Of Institutions * Faculty Of Engineering *

Principal
Dattakala Group of Institutions
Faculty of Engineering

DATTAKALA GROUP OF INSTITUTIONS FACULTY OF MANAGEMENT

SCHEDULE NO.- 2 : LOANS FROM OTHERS

Particulars	Amount (Rs.)
L G Jagtap	100,000
Shekhar Jagtap	1,500,000
Total	**1,600,000**

SCHEDULE NO. 3 : LIABILITIES FOR EXPENSES

Particulars	Amount (Rs.)
Salary Payable	427,795
Profession Tax Payable	498,750
EPF Payable	1,800
Total	**928,345**

SCHEDULE NO. 4 : LIABILITIES FOR ADVANCES

Particulars	Amount (Rs.)
	-
Total	-

SCHEDULE NO. 5 : LIABILITIES FOR SUNDRY CREDIT BALANCES

Particulars	Amount (Rs.)
SUNDRY CREDITORS	673,375
TAX DEDUCTED AT SOURCE (TDS):	
TDS On Salary	-
TDS On Contractors	12,443
Total	**685,818**

Dattakala Group Of Institutions Swami Chincholi Tal-Daund Dist-Pune 413130 Faculty Of Engineering

U. SANCHETI & CO. Chartered Accountants M. No 047319

DATTAKALA SHIKSHAN SANSTHA Reg. No. F-21390/PUNE/ Dt. 08/12/2006 SWAMI-CHINCHOLI, TAL.:- DAUND, DIST.-PUNE

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 41

DATTAKALA GROUP OF INSTITUTIONS FACULTY OF MANAGEMENT

SCHEDULE NO. 6 : INVESTMENTS & DEPOSITS

Particulars	Amount (Rs.)
INVESTMENTS Fixed Deposits	2,920,000
Total	**2,920,000**

SCHEDULE NO. 7 : CASH & BANK BALANCES

Particulars	Amount (Rs.)
CASH IN HAND	5,377
BANK BALANCES :	
Bank Of Maharashtra - A/c No. 60038639571	8,676
Bank of India CA A/c No.073021110000009	4,737
Bank Of Maharashtra - A/c No. 60299773540	4,255
HDFC Bank	51
Total	**23,096**

U. SANCHETI & CO. Chartered Accountants M. No 047319

DATTAKALA SHIKSHAN SANSTHA Reg. No. F-21390/PUNE/ Dt. 08/12/2006 SWAMI-CHINCHOLI, TAL.:- DAUND, DIST.-PUNE

Dattakala Group Of Institutions Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund Dist-Pune 413

DATTAKALA GROUP OF INSTITUTIONS FACULTY OF MANAGEMENT

SCHEDULE NO.- 8 : ESTABLISHMENT EXPENSES

	Particulars	Amount (Rs.)
1	**Advertisement and Publicity**	74,600
2	**Bank Interest, Charges & Commission**	
	i) Interest on Loans	-
	ii) Bank Charges & Commission	4,295
3	**Legal and Consultation Charges**	-
4	**Repairs & Maintenance**	
	i) Repairs to Building	403,670
	ii) Repairs to Vehicles	91,500
	iii) Repairs to others	699,887
5	**Electricity Expenses**	125,000
6	**Affiliation / inspection Fees**	59,000
7	**Water Charges**	200,850
8	**Cleaning Expenses**	191,675
9	**Gardening Expenses**	103,200
	Total	**1,953,677**

S. U. SANCHETI & CO. Chartered Accountants M. No. 047319

DATTAKALA SHIKSHAN SANSTHA Reg. No. F-21390/PUNE/ Dt. 08/12/2006 SWAMI-CHINCHOLI, TAL.:- DAUND, DIST.-PUNE

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune

DATTAKALA GROUP OF INSTITUTIONS FACULTY OF MANAGEMENT

SCHEDULE NO.- 9 : EDUCATIONAL EXPENSES

	Particulars	Amount (Rs.)
1	**Employee Costs / Salaries & Wages**	
	i) Salary Teaching	3,118,190
	ii) Salary Non - Teaching	1,926,436
	iii) Employers contribution to PF - Teaching	27,000
2	**Student Gathering /Welfare Exp.**	151,960
3	**Remuneration Visiting Faculty**	417,674
4	**Communication Exp.**	97,945
5	**Printing & Stationery**	42,970
6	**FRA Fees**	42,700
7	**Other Exp. Related to Student**	797,261
8	**University Fees**	169,615
9	**Lab Material & other consumable**	122,665
	Total	**6,914,416**

SCHEDULE NO.- 10 : INCOME FROM OTHER SOURCES

	Particulars	Amount (Rs.)
1	**Educational Fees**	
	i) Tution Fees	5,114,321
	i i) Development Fees	492,679
	i i i) Form & Prospectus Fees	63,000
	i v) Other Income	318,497
	Total	**5,988,497**

S. H. SANCHETI & CO. Chartered Accountants M. No. 047319

DATTAKALA SHIKSHAN SANSTHA Reg. No. F-21390/PUNE/ Dt. 08/12/2006 SWAMI-CHINCHOLI, TAL.:- DAUND, DIST.-PUNE

Dattakala Group Of Institutions Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413

Dattakala Shikshan Sanstha's

DATTAKALA GROUP OF INSTITUTIONS
FACULTY OF COMPUTER APPLICATION
(MCA)

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

Audit Report
&
Balance Sheet
FY 2019-20

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 Institutions Faculty of Computer Application

Swami chincholi ,Tal: Daund.

Pune- 413130

1. We have audited the attached Balance Sheet of **Dattakala Group of Institutions Faculty of Computer Application,** as at **31st March, 2020** 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.

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institution
Faculty of Engineering
Swami-Chincholi Tal-Daund Dist-Pune

S U SANCHETI AND CO
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 **31.03.2020.**

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: 18/11/2020

S. U. SANCHETI & CO. M. No. 037319 Chartered Accountants

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institution
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413

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, 2020

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					
Membership Fees			**Investments and Deposits**	6	-
Donations					
			Movable Properties (at cost)	1	
Branch / Division		35,217,645	Balance as per last Balance Sheet		6,233,234
			Add: Additions / transfer during the year		-
Other Earmarked Funds			Less: deletions / transfer during the year		(2,235,400)
(created under the provisions of the trust deed or scheme or out of the income)					
			Loans (Secured or Unsecured) Good/Doubtful		
Depreciation Fund	1	7,173,361	Good/Doubtful		
Reserve Fund			Loan Scholarships		
Any Other Fund		-	Other Loans		
Loans (Secured or Unsecured)			**Advances**		
From Trustees		-	Advances To Trustees		
From Others	2	-	Advances To Employees		
			Advances To Others		
Liabilities					-
For Expenses	3	450,497			-
For Advances	4	-	**Income Outstanding**		
For Rent & Other Deposits		-	Rent		
For Sundry Credit Balances	5	29,691	Sundry Debtors - Student		
			Fees Receivable - Welfare Office		547,206
Income & Expenditure A/C					-
Balance as per last B/S		(38,232,886)	**Cash & Bank Balances**	7	14,665
Less: Appropriation, if any			In Current A/C		
Add / (Less): Surplus (Deficit) as per Income & Expenditure Account		(37,603)	In Fixed Deposit A/C		
		(38,270,488)	With the Trustee		
			With the Manager		
			Miscellaneous asset		
			(to the extent not written off / adjusted)		
TOTAL		4,600,705	**TOTAL**		4,600,705

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 : 18/11/2020
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 Application

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

S. U. SANCHETI & CO. Chartered Accountants

DATTAKALA SHIKSHAN SANSTHA Reg. No. F-21390/PUNE/ Dt. 08/12/2006 SWAMI CHINCHOLI DIST. PUNE

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami Chincholi Tal Daund Dist Pune 413130

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, 2020

	Expenditure	Sch.	Amount (Rs.)		Income	Sch.	Amount (Rs.)
To	**Expenditure in respect of Properties**			By	**Rent (accrued) / (realised)**		
	Rates, Taxes, Insurance & Cesses		-				
	Repairs & Maintenance			By	**Interest (accrued)**		
	Salaries				On Securities		
	Depreciation (by way of provision or adjustments)				On Loans		
					On Bank A/C		
To	**Establishment Expenses**	8	37,603				
To	**Remuneration to Trustees**			By	**Dividend**		
To	**Remuneration (in the case of a math) to the head of**			By	**Donations in cash or kind**		
	the math including his household expenditure, if any			By	**Grants**		
To	**Legal Expenses**			By	**Income from other sources**	10	-
To	**Audit Fees**		-	By	**Transfer from Reserve**		
To	**Contribution & Fees**						
To	**Amount written off**						
	Bad Debts						
	Loan Scholarships						
	Irrecoverable Rents						
	Other Items - Misc assets w/off			By	**Deficit Carried Over To Balance Sheet**		37,603
To	**Miscellaneous Expenses**						
To	**Depreciation**	1	(0)				
To	**Amounts transferred to Reserve or Specific Funds**						
To	**Expenditure on Objects of the Trust**						
	Religious						
	Educational	9	-				
	Medical Relief						
	Relief of poverty						
	Other Charitable objects						
	TOTAL		37,603		**TOTAL**		37,603

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 : 18/11/2020
Place : Pune

DATTAKALA SHIKSHAN SANSTHA
Reg. No. F-21390/PUNE/ Dt. 08/12/2006
SWAMI CHINCHOLI, TAL.:- DAUND, DIST.-PUNE

Dattakala Group Of Institutions Faculty Of Engineering
Swami Chincholi Tal. Daund Dist. Pune 413130

President/Secretary
Dattakala Group Of Institutions Faculty Of Computer Application

Principal
Dattakala Group of Institutions
Faculty of Engineering

DATTAKALA GROUP OF INSTITUTIONS FACULTY OF COMPUTER APPLICATION

SCHEDULE 1 : FIXED ASSETS

IMMOVABLE ASSETS

PARTICULARS	RATE P.A.	COST 01.04.2019	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	DELETION	DELETION THROUGH TRNF	COST 31.03.2020	DEP 01.04.2019	DEP. ADD	TOTAL DEP 31.03.2020	WDV 01.04.2019	WDV 31.03.2020
BUILDING	2.5%	13,014,017	-	-	-	-	13,014,017	-	2,098,703	-	(0)	10,915,314	0
MOTOR & PIPE SET	15%	41,000	-		-		-	41,000	32,800	-	32,800	8,200	8,200
TOTAL		13,055,017	-	-	-	-	13,014,017	41,000	2,131,503	-	32,800	10,923,514	8,200

MOVABLE ASSETS

PARTICULARS	RATE P.A.	COST 01.04.2019	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	DELETION	DELETION THROUGH TRNF	COST 31.03.2020	DEP 01.04.2019	DEP. ADD	TOTAL DEP 31.03.2020	WDV 01.04.2019	WDV 31.03.2020
FURNITURE	15 %	3,279,797	-	-	-	-		3,279,797	2,088,424	-	2,088,424	1,191,373	1,191,373
LIBRARY BOOKS	25 %	718,037	-	-	-	-		718,037	718,037	(0)	718,037	(0)	-
EQUIPMENT & TOOLS		2,235,400	-	-	-	-	2,235,400	-	2,235,400	-	-	-	-
TOTAL		6,233,234	-	-	-	-	2,235,400	3,997,834	5,041,861	(0)	2,806,461	1,191,373	1,191,373
GRAND TOTAL		19,288,251	-	-	-	-	15,249,417	4,038,834	7,173,364	(0)	2,839,261	12,114,887	1,199,573

M. S. U. SANCHETI & CO. Chartered Accountants M. No. 043319

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

DATTAKALA SHIKSHAN SANSTHA Reg. No. F-21390/PUNE/ Dt. 08/12/2005 SWAMI-CHINCHOLI, TAL.- DAUND, DIST. PUNE

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami Chincholi Tal-Daund Dist-Pune 413130

EQUIPMENT & TOOLS

PARTICULARS	RATE P.A.	COST 01.04.2019	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	DELETION	DELETION THROUGH TRNF	COST 31.03.2020	DEP 01.04.2019	DEP. ADD	TOTAL DEP 31.03.2020	WDV 01.04.2019	WDV 31.03.2020
COMPUTERS	25%	2,235,400	-	-	-	-	2,235,400	-	2,235,400	-	-	-	-
TOTAL		2,235,400	-	-	-	-	2,235,400	-	2,235,400	-	-	-	-

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

DATTAKALA SHIKSHAN SANSTHA Reg. No. F-21390/PUNE/ Dt. 06/12/2006

Principal
Dattakala Group of Institution
Faculty of Engineering
Swami Chincholi Tal.Daund.Dist.Pune

DATTAKALA GROUP OF INSTITUTIONS FACULTY OF COMPUTER APPLICATION

SCHEDULE NO.- 2 : LOANS FROM OTHERS

Particulars	Amount (Rs.)
	-
	-
Total	-

SCHEDULE NO. 3 : LIABILITIES FOR EXPENSES

Particulars	Amount (Rs.)
Salary Payable	177,097
Profession Tax Payable	273,400
Total	450,497

SCHEDULE NO. 4 : LIABILITIES FOR ADVANCES

Particulars	Amount (Rs.)
	-
Total	-

SCHEDULE NO. 5 : LIABILITIES FOR SUNDRY CREDIT BALANCES

Particulars	Amount (Rs.)
SUNDRY CREDITORS	-
Scholarship Payable - EBC	29,691
TAX DEDUCTED AT SOURCE (TDS):	
TDS On Salary	-
TDS On Contractor	-
Total	29,691

Principal
Dattakala Group of Institutio
Faculty of Engineering
Swami-Chincholi Tal-Daund,Dist-Pune 41313

U. SANCHETI & CO. Chartered Accountants

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

DATTAKALA SHIKSHAN SANSTHA Reg. No. F-21390/PUNE/ Dt. 08/12/2006 SWAMI-CHINCHOLI, TAL.:- DAUND, DIST.-PUNE

DATTAKALA GROUP OF INSTITUTIONS FACULTY OF COMPUTER APPLICATION

SCHEDULE NO. 6 : INVESTMENTS & DEPOSITS

Particulars	Amount (Rs.)
INVESTMENTS	
Total	**-**

SCHEDULE NO. 7 : CASH & BANK BALANCES

Particulars	Amount (Rs.)
CASH IN HAND	828
BANK BALANCES :	
Bank Of Baroda - A/c No.33970200000218	4,215
Bank of India CA A/c No.073021110000010	9,622
Bank of Maharashtra CA A/c No.60135521229	1
Total	**14,665**

U. SANCHETI & CO. Chartered Accountants

DATTAKALA SHIKSHAN SANSTHA Reg. No. F-21390/PUNE/ Dt. 08/12/2006 SWAMI-CHINCHOLI, TAL.:- DAUND, DIST.-PUNE

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institution
Faculty of Engineering
Swami-Chincholi Tal.Daund.Dist-Pune

SCHEDULE NO.- 8 : ESTABLISHMENT EXPENSES

	Particulars	Amount (Rs.)
1	**Bank Interest, Charges & Commission**	
	i) Interest on Loans	
	ii) Bank Charges & Commission	2,603
2	**Electricity Charges**	35,000
	Total	**37,603**

U. SANCHETI & CO. M. No 047515 Chartered Accountants

DATTAKALA SHIKSHAN SANSTHA Reg. No. F-21390/PUNE/ Dt. 08/12/2006 SWAMI-CHINCHOLI, TAL.:- DAUND, DIST.-PUNE

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institution
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413

ATTAKALA GROUP OF INSTITUTIONS FACULTY OF COMPUTER APPLICATIO

SCHEDULE NO.- 9 : EDUCATIONAL EXPENSES

	Particulars	Amount (Rs.)
	Total	-

SCHEDULE NO.- 10 : INCOME FROM OTHER SOURCES

	Particulars	Amount (Rs.)
1	**Educational Fees**	
	i) Tution Fees	-
	ii) Form & Prospectus Fees	-
	iii) Development Fees	-
	Total	-

S. U. SANCHETI & CO. M. No.047319 Chartered Accountants

DATTAKALA SHIKSHAN SANSTHA Reg. No. F-21390/PUNE/ Dt. 08/12/2006 SWAMI-CHINCHOLI, TAL.:- DAUND, DIST.-PUNE

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institutio
Faculty of Engineering
Swami-Chincholi Tal-Daund,Dist-Pune 41

Dattakala Shikshan Sanstha's

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

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

Audit Report
&
Balance Sheet
FY 2019-20

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami Chincholi, Tal-Daund, Dist-Pune

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 Institutions Faculty of Engineering, (M.E.)

Swami chincholi ,Tal: Daund.

Pune- 413130

1. We have audited the attached Balance Sheet of **Dattakala Group of Institutions Faculty of Engineering, (M.E.), as at 31st March, 2020** 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.

Dattakala Group Of Institutions • Swami Chincholi Tal. Daund Dist. Pune 413130 • Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune

S U SANCHETI AND CO
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 **31.03.2020.**

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: 18/11/2020

UDIN 20047319AAAACA6499

S. U. SANCHETI & CO. M. No.047319 Chartered Accountants

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune

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, 2020

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					
Adjustments during the year			**Investments and Deposits**	6	-
Membership Fees					
Donations			**Movable Properties (at cost)**	1	
Branch / Division		29,727,948	Balance as per last Balance Sheet		3,090,556
			Add: Additions / transfer during the year		-
Other Earmarked Funds			Less: deletions / transfer during the year		-
(created under the provisions of the trust deed or scheme or out of the income)			**Loans (Secured or Unsecured) Good/Doubtful**		
Depreciation Fund	1	4,425,314	Good/Doubtful		
Reserve Fund			Loan Scholarships		
Any Other Fund		-	Other Loans		
Loans (Secured or Unsecured)			**Advances**		
From Trustees		-	Advances To Trustees		
From Others	2	-	Advances To Employees		
			Advances To Others		-
Liabilities					-
For Expenses	3	564,608	**Income Outstanding**		
For Advances	4	-	Rent		
For Rent & Other Deposits		-	Fees Receivable - Welfare office		10,140
For Sundry Credit Balances	5	82,935	Sundry Debtors - Student		1,585,894
Income & Expenditure A/C			**Cash & Bank Balances**	7	6,652
Balance as per last B/S		(22,058,396)	In Current A/C		
Less: Appropriation, if any			In Fixed Deposit A/C		
Add / (Less): Surplus (Deficit) as per Income & Expenditure Account		(1,788,332)	With the Trustee		
		(23,846,728)	With the Manager		
			Miscellaneous asset		
			(to the extent not written off / adjusted)		
TOTAL		10,954,076	**TOTAL**		10,954,076

Notes forming part of the Accounts - Schedule 13

As per our report of even date

U. Sancheti & Co
Chartered Accountant
Membership No. - 047319
Date : 18/11/2020
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
Dattakala Group Of Institutions Faculty Of Engineering (M.E.)

Principal
Dattakala Group of Institution
Faculty of Engineering
Swami-Chincholi Tal-Daund,Dist-Pune

UDIN:20047319AAAACA6499

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, 2020

	Expenditure	Sch.	Amount (Rs.)		Income	Sch.	Amount (Rs.)
To	Expenditure in respect of Properties			By	Rent (accrued) / (realised)		
	Rates, Taxes, Insurance & Cesses		-				
	Repairs & Maintenance			By	Interest (accrued)		
	Salaries				On Securities		
	Depreciation (by way of provision or adjustments)				On Loans		
					On Bank A/C		
To	Establishment Expenses	10	498,389				
To	Remuneration to Trustees			By	Dividend		
To	Remuneration (in the case of a math) to the head of			By	Donations in cash or kind		
	the math including his household expenditure, if any			By	Grants		
To	Legal Expenses			By	Income from other sources	12	3,480,295
To	Audit Fees		-	By	Transfer from Reserve		
To	Contribution & Fees		-				
To	Amount written off						
	Bad Debts						
	Loan Scholarships						
	Irrecoverable Rents						
	Other Items - Misc assets w/off			By	Deficit Carried Over To Balance Sheet		1,788,332
To	Miscellaneous Expenses						
To	Depreciation	1	465,907				
To	Amounts transferred to Reserve or Specific Funds						
To	Expenditure on Objects of the Trust						
	Religious						
	Educational	11	4,304,332				
	Medical Relief						
	Relief of poverty						
	Other Charitable objects						
	TOTAL		5,268,628		TOTAL		5,268,628

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 : 18/11/2020
Place : Pune

UDIN 20047319AAAACA6499

S.U. Sancheti & Co. Chartered Accountants M.No.047319

DATTAKALA SHIKSHAN SANSTHA Reg. No. F-21390/PUNE/ Dt. 08/12/2006 SWAMI-CHINCHOLI, TAL.:- DAUND, DIST.-PUNE

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

Dattakala Group of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi, Tal-Daund, Dist-Pune

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

SCHEDULE 1 : FIXED ASSETS

IMMOVABLE ASSETS

PARTICULARS	RATE P.A.	COST 01.04.2019	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	COST 31.03.2020	DEP 01.04.2019	DEP. ADD	TOTAL DEP 31.03.2020	WDV 01.04.2019	WDV 31.03.2020
BUILDING	2.5%	5,661,360	-	-	-	5,661,360	987,116	141,534	1,128,650	4,674,244	4,532,710
WATER SUPPLY SCHEME											
MOTOR & PIPE SET	15%	121,000	-		-	121,000	78,850	18,150	97,000	42,150	24,000
ELECTRICAL FEETINGS	15%	378,475	-	-		378,475	237,809	56,771	294,580	140,666	83,895
TOTAL		6,160,835	-	-	-	6,160,835	1,303,775	216,455	1,520,230	4,857,060	4,640,605

MOVABLE ASSETS

PARTICULARS	RATE P.A.	COST 01.04.2019	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	COST 31.03.2020	DEP 01.04.2019	DEP. ADD	TOTAL DEP 31.03.2020	WDV 01.04.2019	WDV 31.03.2020
FURNITURE	15 %	1,499,913	-	-	-	1,499,913	1,122,075	224,987	1,347,062	377,838	152,851
LIBRARY BOOKS	25 %	602,738	-	-	-	602,738	602,738	-	602,738	0	0
COMPUTERS	25%	804,855	-	-	-	804,855	804,855	-	804,855	0	0
PRINTER	25%	19,950	-		-	19,950	19,950	-	19,950	-	-
EQUIPMENT & TOOLS		163,100	-	-	-	163,100	32,620	24,465	130,480	57,085	32,620
TOTAL		3,090,556	-	-	-	3,090,556	2,582,237	249,452	2,905,084	434,924	185,472
GRAND TOTAL		9,251,391	-	-	-	9,251,391	3,886,012	465,907	4,425,315	5,291,984	4,826,077

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

EQUIPMENT & TOOLS

PARTICULARS	RATE P.A.	COST 01.04.2019	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	COST 31.03.2020	DEP 01.04.2019	DEP. ADD	TOTAL DEP 31.03.2020	WDV 01.04.2019	WDV 31.03.2020
LAB EQUIPMENTS	15 %	44,100	-		-	44,100	28,665	6,615	35,280	15,435	8,820
UPS SYSTEMS	15%	119,000	-			119,000	77,350	17,850	95,200	41,650	23,800
TOTAL		163,100	-	-	-	163,100	106,015	24,465	130,480	57,085	32,620

S. U. SANCHETI & CO. Chartered Accountants M. No.047319

DATTAKALA SHIKSHAN SANSTHA
Reg. No.
F-21390/PUNE/
Dt. 08/12/2006
SWAMI-CHINCHOLI, TAL.:- DAUND, DIST.-PUNE

Dattakala Group Of Institutions
Swami Chincholi
Tal. Daund
Dist. Pune
413130
Faculty Of Engineering

Principal
Dattakala Group of Institution
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune

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	299,633
Profession Tax Payable	250,575
EPF Payable	14,400
Total	564,608

SCHEDULE NO. 4 : LIABILITIES FOR ADVANCES

Particulars	Amount (Rs.)
	-
Total	-

SCHEDULE NO. 5 : LIABILITIES FOR SUNDRY CREDIT BALANCES

Particulars	Amount (Rs.)
SUNDRY CREDITORS	81,779
TAX DEDUCTED AT SOURCE (TDS):	
TDS On Salary	-
TDS On Contractors	1,156
Total	82,935

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

S. U. SANCHETI & CO. Chartered Accountants M. No. 047319

DATTAKALA SHIKSHAN SANSTHA Reg. No. F-21390/PUNE/ Dt. 08/12/2006 SWAMI-CHINCHOLI, TAL.:- DAUND, DIST.-PUNE

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune

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

SCHEDULE NO. 6 : INVESTMENTS & DEPOSITS

Particulars	Amount (Rs.)
	-
Total	-

SCHEDULE NO. 7 : CASH & BANK BALANCES

Particulars	Amount (Rs.)
CASH IN HAND	1,548
BANK BALANCES :	
Bank Of India - CA A/c No. 073021110000008	2,850
Bank of Maharashtra CA A/c No.60135520893	2,109
HDFC Bank	145
Total	6,652

S. U. SANCHETI & CO. Regd. No.047319 Chartered Accountants

DATTAKALA SHIKSHAN SANSTHA Reg. No. F-21390/PUNE/ Dt. 08/12/2006 SWAMI-CHINCHOLI, TAL.:- DAUND, DIST.-PUNE

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune

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

SCHEDULE NO.- 8 : ESTABLISHMENT EXPENSES

	Particulars	Amount (Rs.)
1	**Advertisement and Publicity**	70,510
2	**Bank Interest, Charges & Commission**	
	i) Interest on Loans	-
	ii) Bank Charges & Commission	2,849
3	**Legal and Consultation Charges**	-
4	**Repairs & Maintenance**	
	i) Repairs to Building	83,100
	ii) Repairs to Other	118,080
	iii) Repairs to Vehicles	-
	iv) Lab Mentainence	-
5	**Electricity Expenses**	55,000
6	**Water Expenses**	80,500
7	**Cleaning Expenses**	56,350
8	**Gardening Expenses**	14,000
9	**Meetings & Fees Expenses**	18,000
	Total	498,389

S. U. SANCHETI & CO. Chartered Accountants M. No. 047319

DATTAKALA SHIKSHAN SANSTHA Reg. No. F-21390/PUNE/ Dt. 08/12/2006 SWAMI-CHINCHOLI, TAL.:- DAUND, DIST.-PUNE

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institutio
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune

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	2,379,447
	iii) Salary - Non Teaching	1,099,699
2	Remuneration to visiting faculties	274,500
3	Gathering & Welfare Expenses	105,533
4	Printing & Stationery	4,060
5	Communication / Internet Expenses	91,970
6	FRA Fees	47,320
7	University Fees	198,862
8	Other Expenses - Related Students	84,941
9	Lab / Workshop Consumable	18,000
	Total	4,304,332

SCHEDULE NO.- 10 : INCOME FROM OTHER SOURCES

	Particulars	Amount (Rs.)
1	Educational Fees	
	i) Tution Fees	3,105,000
	ii) Development Fess	345,000
	iii) Form & Prospectus Fees	30,000
2	Other Income	295
	Total	3,480,295

V. D. SANCHETI & CO. M. No. 047319 Chartered Accountants

DATTAKALA SHIKSHAN SANSTHA Reg. No. F-21390/PUNE/ Dt. 08/12/2006 SWAMI-CHINCHOLI, TAL.:- DAUND, DIST.-PUNE

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institution
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune

2020-21

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 Institutions Faculty of Engineering, (B.E.)

Swami chincholi ,Tal: Daund.

Pune- 413130

1. We have audited the attached Balance Sheet of Dattakala Group of Institutions Faculty of Engineering, (B.E.), as at 31st March, 2021 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.

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal:Daund,Dist-Pune

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S U SANCHETI AND CO
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 **31.03.2021.**

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

S. U. SANCHETI ★ M. No. 47319 ★ Chartered Accountants

Proprietor (S U Sancheti)
Place: Pune
Date:27/12/2021

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Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institution
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413

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DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERIN

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, 2021

Funds & Liabilities	Sch	Amount (Rs.)	Property & Assets	Sch	Amount (Rs.)
Trust Funds or Corpus			**Immovable Properties (at cost)**	1	86,727,152
Balance as per last B/S					
Adjustments during the year			**Investments and Deposits**	6	-
Membership Fees					
Donations			**Movable Properties (at cost)**	1	
Branch / Division		415,197,903.	Balance as per last Balance Sheet		67,657,343
			Add: Additions / transfer during the year		950,000
			Less: deletions / transfer during the year		-
Other Earmarked Funds					
(created under the provisions of the trust deed or scheme or out of the income)			**Loans (Secured or Unsecured) Good/Doubtful**		
Depreciation Fund	1	92,703,609	Good/Doubtful		
Reserve Fund			Loan Scholarships		
Any Other Fund		-	Other Loans		
			Advances		
Loans (Secured or Unsecured)			Advances To Trustees		-
From Trustees		-	Advances To Employees		
From Others	2	-	Advances To Others		-
					-
Liabilities			**Income Outstanding**		
For Expenses	3	16,530,979	Rent		
For Advances	4	-	Sundry Debtors - Students		1,976,227
For Rent & Other Deposits		-	Fees Receivable - Welfare office		19,249,635
For Sundry Credit Balances	5	9,720,150			
			Cash & Bank Balances	7	279,160
Income & Expenditure A/C			In Current A/C		
Balance as per last B/S		(354,302,709)	In Fixed Deposit A/C		
Less: Appropriation, if any		(3,010,415)	With the Trustee		
Add / (Less): Surplus (Deficit) as per Income & Expenditure Account		(357,313,124)	With the Manager		
			Miscellaneous asset (to the extent not written off / adjusted)		
TOTAL		176,839,517	TOTAL		176,839,517

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 : 27/12/2021
Place : Pune

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

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
Dattakala Group Of Institutions Faculty Of Engineering

DATTAKALA SHIKSHAN SANSTHA ★ Reg. No. F-21390/PUNE/ Dt. 08/12/2006 ★ SWAMI-CHINCHOLI DIST-PUNE

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami Chincholi Tal Daund Dist Pune 413130

Dattakala Group Of Institutions ★ Swami Chincholi Tal Daund Dist Pune 413130 ★ Faculty Of Engineering

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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, 2021

	Expenditure	Sch.	Amount (Rs.)		Income	Sch.	Amount (Rs.)
To	**Expenditure in respect of Properties**			By	**Rent (accrued) / (realised)**		
	Rates, Taxes, Insurance & Cesses		-				
	Repairs & Maintenance			By	**Interest (accrued)**		
	Salaries				On Securities		
	Depreciation (by way of provision or adjustments)				On Loans		
					On Bank A/C		
To	**Establishment Expenses**	8	2,382,950				
To	**Remuneration to Trustees**			By	**Dividend**		
To	**Remuneration (in the case of a math) to the head of**			By	**Donations in cash or kind**		
	the math including his household expenditure, if any			By	**Grants**		
To	**Legal Expenses**			By	**Income from other sources**	10	31,217,235
To	**Audit Fees**		150,000	By	**Transfer from Reserve**		
To	**Contribution & Fees**						
To	**Amount written off**						
	Bad Debts						
	Loan Scholarships						
	Irrecoverable Rents						
	Other Items - Misc assets w/off			By	**Deficit Carried Over To Balance Sheet**		3,010,415
To	**Miscellaneous Expenses**						
To	**Depreciation**	1	5,250,669				
To	**Amounts transferred to Reserve or Specific Funds**						
To	**Expenditure on Objects of the Trust**						
	Religious						
	Educational	9	26,444,032				
	Medical Relief						
	Relief of poverty						
	Other Charitable objects						
	TOTAL		34,227,650		TOTAL		34,227,650

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 : 27/12/2021
Place : Pune

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

DATTAKALA SHIKSHAN SANSTHA ★ SWAMI CHINCHOLI TAL.DAUND, DIST.PUNE ★ Reg. No. F-21390/PUNE/ Dt. 08/12/2006

President
Dattakala Group Of Institutions Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering

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KALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING

ULE 1 : FIXED ASSETS

VABLE ASSETS

PARTICULARS	RATE P.A.	COST 01.04.2020	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	COST 31.03.2021	DEP 01.04.2020	DEP. ADD	TOTAL DEP 31.03.2021	WDV 01.04.2020	WDV 31.03.2021
NG	2.5%	80,546,272	-	-	-	80,546,272	19,317,381	2,013,657	21,331,038	61,228,891	59,215,234
DEVELOPEMT	-	1,321,184	-		-	1,321,184	-	-	-	1,321,184	1,321,184
RICAL INSTALLATION	15%	4,859,696	-		-	4,859,696	4,457,121	402,575	4,859,696	402,575	(0)
TOTAL		86,727,152	-	-	-	86,727,152	23,774,502	2,416,232	26,190,734	62,952,650	60,536,418

BLE ASSETS

PARTICULARS	RATE P.A.	COST 01.04.2020	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	COST 31.03.2021	DEP 01.04.2020	DEP. ADD	TOTAL DEP 31.03.2021	WDV 01.04.2020	WDV 31.03.2021
ITURE	15%	17,981,866	-	-	-	17,981,866	16,474,175	1,507,691	17,981,866	1,507,691	-
RY BOOKS	25%	3,345,923	100,000	-	100,000	3,445,923	3,345,923	25,000	3,370,923	0	75,001
UTERS & SOFTWARES	25%	7,990,641	-	-	-	7,990,641	7,915,641	25,000	7,940,641	75,000	50,000
MENT & TOOLS		38,338,913	850,000	-	850,000	39,188,913	35,942,699	1,276,745	37,219,444	2,396,214	1,969,469
TOTAL		67,657,343	950,000	-	950,000	68,607,343	63,678,438	2,834,436	66,512,874	3,978,905	2,094,469
GRAND TOTAL		154,384,495	950,000	-	950,000	155,334,495	87,452,940	5,250,669	92,703,608	66,931,555	62,630,886

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

4 NO - 100000/-

2 NO - 950,000/-

DATTAKALA SHIKSHAN SANSTHA ★ Reg. No. F-21390/PUNE/ Dt. 08/12/2006 ★ SWAMI-CHINCHOLI, TAL.DAUND, DIST.PUNE

Dattakala Group Of Institutions ★ Swami Chincholi Tal. Daund Dist. Pune 413130 ★ Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

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MENT & TOOLS

PARTICULARS	RATE P.A.	COST 01.04.2020	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	COST 31.03.2021	DEP 01.04.2020	DEP. ADD	TOTAL DEP 31.03.2021	WDV 01.04.2020	WDV 31.03.2021
ATIONAL EQUIPMENTS	15%	510,773	-	-	-	510,773	404,578	76,616	481,194	106,195	29,579
E EQUIPMENTS	15%	2,189,409	-	-	-	2,189,409	1,531,399	328,411	1,859,811	658,010	329,598
QUIPMENTS	15%	29,452,302	-	-	-	29,452,302	29,269,663	182,638	29,452,302	182,639	0
X MACHINE	15 %	84,000	-	-	-	84,000	84,000	-	84,000	-	-
YSTEMS	15 %	2,983,140	-	-	-	2,983,140	2,889,454	93,686	2,983,140	93,686	-
ER COOLER	15 %	66,000	-	-	-	66,000	49,500	9,900	59,400	16,500	6,600
ER PURIFIER	15 %	791,842	-	-	-	791,842	494,436	118,776	613,212	297,406	178,630
& DVR	15 %	803,789	-	-	-	803,789	594,382	120,568	714,951	209,407	88,838
EQUIPMENT	15 %	250,000	-	-	-	250,000	175,000	37,500	212,500	75,000	37,500
ECTOR	15 %	140,240	-	-	-	140,240	93,168	21,036	114,204	47,072	26,036
VISION	15 %	108,000	-	-	-	108,000	60,200	16,200	76,400	47,800	31,600
X SYSTEM	15 %	250,000	-	-	-	250,000	150,000	37,500	187,500	100,000	62,500
OR & PIPE SET	15 %	105,018	-	-	-	105,018	56,258	15,753	72,011	48,760	33,007
CSHOP EQUIPMENTS	15 %	604,400	-	-	-	604,400	90,660	90,660	181,320	513,740	423,080
R WATER SYSTEMS	15 %	-	850,000	-	850,000	850,000	-	127,500	127,500	-	722,500
Total		38,338,913	850,000	-	850,000	39,188,913	35,942,699	1,276,745	37,219,444	2,396,214	1,969,469

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

★ DATTAKALA SHIKSHAN SANSTHA ★ Reg. No. F-21390/PUNE/ Dt. 08/12/2006 SWAMI-CHINCHOLI, TAL.DAUND, DIST. PUNE

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institution
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

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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	6,186,388
Profession Tax Payable	2,680,330
Insurance	280,522
EPF Payable	-
Scholarship Payable - EBC	7,383,739
Total	16,530,979

SCHEDULE NO. 4 : LIABILITIES FOR ADVANCES

Particulars	Amount (Rs.)
	-
Total	-

SCHEDULE NO. 5 : LIABILITIES FOR SUNDRY CREDIT BALANCES

Particulars	Amount (Rs.)
SUNDRY CREDITORS	9,507,413
TAX DEDUCTED AT SOURCE (TDS):	
TDS on Salary	91,953
TDS on Contractors & Others	120,784
Total	9,720,150

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Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

S. U. SANCHETI & Co. Chartered Accountants M. No. 47319

DATTAKALA SHIKSHAN SANSTHA Reg. No. F-21390/PUNE/

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DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING

SCHEDULE NO. 6 : INVESTMENTS & DEPOSITS

Particulars	Amount (Rs.)
INVESTMENTS Fixed Deposits	-
Total	-

SCHEDULE NO. 7 : CASH & BANK BALANCES

Particulars	Amount (Rs.)
CASH IN HAND	14,986
BANK BALANCES :	
Bank Of Maharashtra - A/c No. 600350193801	218,548
Bank Of Maharashtra - A/c No. 601161600150	22,528
Bank Of Maharashtra - A/c No. 60255807368	5,025
Bank Of Maharashtra - A/c No. 60301276787	8,855
Bank of Baroda - A/c No.33970200000219	2,956
Bank of India CA A/c No.073021110000006	(559)
Bank Of Maharashtra - A/c No. 60301272488	4,886
HDFC Bank	1,935
Total	279,160

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

DATTAKALA SHIKSHAN SANSTHA ★ SWAMI-CHINCHOLI, TAL.DAUND, DIST.PUNE ★ Reg. No. F-21390/PUNE/ Dt. 08/12/2006

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

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Faculty of Engineering
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DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING

SCHEDULE NO.- 8 : ESTABLISHMENT EXPENSES

	Particulars	Amount (Rs.)
1	**Advertisement and Publicity**	237,225
2	**Bank Interest, Charges & Commission**	-
	i) Interest on Loans	9,826
	ii) Bank Charges & Commission	6,000
3	**Legal and Consultation Charges**	
4	**Repairs & Maintenance**	269,950
	i) Repairs to Building	5,000
	ii) Repairs to Vehicles	-
	iii) Lab Repair & Maintanance	243,247
	iv) Repair & Maintanance Others	400,000
5	**Electricity Expenses**	103,910
6	**Cleaning Expenses**	295,600
7	**Gardening Expenses**	100,800
8	**Water Expenses**	-
9	**Meeting Fees & Expenses**	596,392
10	**Affiliation & Inspection Fees**	-
11	**Insurance (Other than Building)**	115,000
12	**Security Expenses**	
	Total	2,382,950

S.U. SANCHETI ★ M. No. 47319 ★ Chartered Accountants

DATTAKALA SHIKSHAN SANSTHA ★ Reg. No. F-21390/PUNE/ Dt. 08/12/2006 ★ SWAMI-CHINCHOLI, TAL.DAUND, DIST.PUNE

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

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Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

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DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING

SCHEDULE NO.- 9 : EDUCATIONAL EXPENSES

	Particulars	Amount (Rs.)
1	**Employee Costs / Salaries & Wages**	
	i) Salary Teaching	16,950,512
	ii) Salary Non Teaching	6,978,011
	iii) Staff Welfare & Training Expenses	-
2	**Remuneration to visiting faculties**	77,810
3	**Students Gathering / Welfare Expenses**	15,000
4	**Communication Expenses**	72,200
5	**Printing & Stationery Expenses**	5,950
6	**Scholarship Paid**	-
7	**Universities Fees Student**	107,880
8	**Lab / Workshop Consumable**	-
9	**Other Expenses related student**	2,236,669
10	**Conference & Seminar**	-
11	**FRA Fees**	-
	Total	**26,444,032**

SCHEDULE NO.- 10 : INCOME FROM OTHER SOURCES

	Particulars	Amount (Rs.)
1	**Educational Fees**	
	i) Tution Fees	27,796,710
	i i) Development Fees	3,044,563
	i i i) Form & Prospectus Fees	353,500
2	**Other Income**	22,462
	Total	**31,217,235**

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

★ DATTAKALA SHIKSHAN SANSTHA ★ Reg. No. F-21390/PUNE/ Dt. 08/12/2006 ★ SWAMI-CHINCHOLI, TAL.DAUND, DIST.PUNE ★

Dattakala Group Of Institutions ★ Swami Chincholi Tal. Daund Dist. Pune 413130 ★ Faculty Of Engineering

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Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

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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 Institutions Faculty of Management

Swami chincholl ,Tal: Daund.

Pune- 413130

1. We have audited the attached Balance Sheet of **Dattakala Group of Institutions Faculty of Management,** as at **31st March, 2021** 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.

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institution
Faculty of Engineering
Swami-Chincholi Tal-Daund,Dist-Pune 413

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S U SANCHETI AND CO
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 **31.03.2021.**

ii] in case of Institute Income & Expenditure Account, of the Surplus for the year ended on that date.

For **S U Sancheti & Co**
Chartered Accountants
Firm Registration No.113721W

S. U. SANCHETI * M. No. 47319 * Chartered Accountants

Proprietor (S U Sancheti)
Place: Pune
Date: 27/12/2021

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Dattakala Group Of Institutions * Swami Chincholi Tal. Daund Dist. Pune 413130 * Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune

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DATTAKALA GROUP OF INSTITUTIONS

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, 2021

Funds & Liabilities	Sch	Amount (Rs.)	Property & Assets	Sch	Amount (Rs.)
Trust Funds or Corpus			**Immovable Properties (at cost)**	1	20,686,491
Balance as per last B/S					
Adjustments during the year			**Investments and Deposits**	6	2,920,000
Membership Fees					
Donations			**Movable Properties (at cost)**	1	
Branch / Division		73,978,212	Balance as per last Balance Sheet		10,315,214
			Add: Additions / transfer during the year		-
Other Earmarked Funds			Less: deletions / transfer during the year		-
(created under the provisions of the trust deed or scheme or out of the income)			**Loans (Secured or Unsecured) Good/Doubtful**		
Depreciation Fund	1	16,523,377	Good/Doubtful		
Reserve Fund			Loan Scholarships		
Any Other Fund		-	Other Loans		
Loans (Secured or Unsecured)			**Advances**		
From Trustees		-	Advances To Trustees		
From Others	2	1,600,000	Advances To Employees		
			Advances To Others		-
Liabilities					-
For Expenses	3	941,842	**Income Outstanding**		
For Advances	4	-	Rent		
For Rent & Other Deposits		-	Interest		
			Sundry Debtors		4,569,596
For Sundry Credit Balances	5	480,003	Fees Receivable walfare		4,663,212
Income & Expenditure A/C			**Cash & Bank Balances**	7	31,136
Balance as per last B/S		(51,349,883)	In Current A/C		
Less: Appropriation, if any			In Fixed Deposit A/C		
Add / (Less): Surplus (Deficit) as per Income & Expenditure Account		987,098	With the Trustee		
		(50,362,785)	With the Manager		
			Miscellaneous asset (to the extent not written off / adjusted)		
TOTAL		43,160,648	TOTAL		43,185,648

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 : 27/12/2021
Place : Pune

The above Balance Sheet to the best of my/our belief contains a true account of the liabilities and of the property & assets of the trust

President/ Secretary
Dattakala Group Of Institutions Faculty Of Management

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune

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DATTAKALA GROUP OF INSTITUTIONS FACULTY OF MANAGEMENT

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, 2021

Funds & Liabilities	Sch	Amount (Rs.)	Property & Assets	Sch	Amount (Rs.)
Trust Funds or Corpus			**Immovable Properties (at cost)**	1	20,686,491
Balance as per last B/S					
Adjustments during the year			**Investments and Deposits**	6	2,920,000
Membership Fees					
Donations			**Movable Properties (at cost)**	1	
Branch / Division		73,978,212	Balance as per last Balance Sheet		10,315,214
			Add: Additions / transfer during the year		-
			Less: deletions / transfer during the year		-
Other Earmarked Funds					
(created under the provisions of the trust deed or scheme or out of the income)			**Loans (Secured or Unsecured) Good/Doubtful**		
Depreciation Fund	1	16,523,377	Good/Doubtful		
Reserve Fund			Loan Scholarships		
Any Other Fund		-	Other Loans		
Loans (Secured or Unsecured)			**Advances**		
From Trustees		-	Advances To Trustees		
From Others	2	1,600,000	Advances To Employees		
			Advances To Others		-
					-
Liabilities					
For Expenses	3	941,842	**Income Outstanding**		
For Advances	4	-	Rent		
For Rent & Other Deposits		-	Interest		
			Sundry Debtors		4,569,596
For Sundry Credit Balances	5	480,003	Fees Receivable walfare		4,663,212
			Cash & Bank Balances	7	31,136
Income & Expenditure A/C			In Current A/C		
Balance as per last B/S		(51,349,883)	In Fixed Deposit A/C		
Less: Appropriation, if any			With the Trustee		
Add / (Less): Surplus (Deficit) as per Income & Expenditure Account		987,098	With the Manager		
		(50,362,785)			
			Miscellaneous asset (to the extent not written off / adjusted)		
TOTAL		**43,160,648**	**TOTAL**		**43,185,648**

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 : 27/12/2021
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 Management

Principal
Dattakala Group of Institution
Faculty of Engineering
Swami-Chincholi Tal Daund, Dist-Pune

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TAKALA GROUP OF INSTITUTIONS FACULTY OF MANAGEMENT

IEDULE 1 : FIXED ASSETS

MOVABLE ASSETS

PARTICULARS	RATE P.A.	COST 01.04.2020	ADDITION	DELETION	DEL / TRF	COST 31.03.2021	DEP. 01.04.2020	DEP. ADD	TOTAL DEP 31.03.2021	WDV 01.04.2020	WDV 31.03.2021
ND	-	107,197	-	-	-	107,197	-	-	-	107,197	107,197
ND DEVELOPMENT	-	603,597	-	-	-	603,597	-	-	-	603,597	603,597
LDING	2.5%	19,238,951	-	-	-	19,238,951	5,049,531	480,974	5,530,505	14,189,420	13,708,446
CTRICAL FITTINGS	15%	659,523	-	-	-	659,523	597,514	62,008	659,522	62,008	0
TER SUPPLY SCHEME											
TOR & PIPE SET	15%	8,897	-	-	-	8,897	8,897	(0)	8,897	(0)	(0)
TER BOARING	15%	12,188	-	-	-	12,188	12,189	(0)	12,188	(0)	0
TER TANK	15%	56,138	-	-	-	56,138	35,544	8,421	43,965	20,593	12,173
TOTAL		20,686,491	-	-	-	20,686,491	5,703,675	551,403	6,255,077	14,982,816	14,431,414

VABLE ASSETS

PARTICULARS	RATE P.A.	COST 01.04.2020	ADDITION	DELETION	DEL / TRF	COST 31.03.2021	DEP. 01.04.2020	DEP. ADD	TOTAL DEP 31.03.2021	WDV 01.04.2020	WDV 31.03.2021
NITURE	15 %	3,250,059	-	-	-	3,250,059	3,204,867	45,192	3,250,059	45,192	0
RARY BOOKS	25 %	1,418,275	-	-	-	1,418,275	1,418,274	(0)	1,418,274	0	1
HCLES	15 %	290,725	-		-	290,725	290,725	-	290,725	-	-
OX MACHINE	15 %	274,705	-	-	-	274,705	249,738	24,967	274,705	24,967	0
SYSTEMS	15 %	306,000	-			306,000	244,800	45,900	290,700	61,200	15,300
IPMENT & TOOLS		4,775,449	-	-	-	4,775,449	4,724,865	18,969	4,743,834	50,584	31,615
TOTAL		10,315,214	-	-		10,315,214	10,133,270	135,028	10,268,297	181,944	46,916
GRAND TOTAL		31,001,705	-	-	-	31,001,705	15,836,944	686,430	16,523,375	15,164,760	14,478,330

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

DATTAKALA SHIKSHAN SANSTHA ★ SWAMI-CHINCHOLI, TAL.DAUND, DIST.PUNE ★ Reg. No. F-21390/PUNE/ Dt. 08/12/2006

Dattakala Group of Institutions ★ Faculty of Engineering ★ Swami Chincholi Tal. Daund Dist. Pune 413130

Principal
Dattakala Group of Institution
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune

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PMENT & TOOLS

PARTICULARS	RATE P.A.	COST 01.04.2020	ADDITION	DELETION	DEL / TRF	COST 31.03.2021	DEP. 01.04.2020	DEP. ADD	TOTAL DEP 31.03.2021	WDV 01.04.2020	WDV 31.03.2021
CE EQUIPMENTS	15%	1,046,314	-	-	-	1,046,314	1,046,314	0	1,046,314	0	(0)
PUTERS	25%	3,446,675	-	-	-	3,446,675	3,446,675	-	3,446,675	-	-
TWARE	25%	156,000	-	-	-	156,000	156,000	-	156,000	-	-
V SYSTEMS	15%	126,460	-			126,460	75,876	18,969	94,845	50,584	31,615
TOTAL		4,775,449	-	-	-	4,775,449	4,724,865	18,969	4,743,834	50,584	31,615

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

★ DATTAKALA SHIKSHAN SANSTHA ★ Reg. No. F-21390/PUNE/ Dt. 08/12/2006 ★ SWAMI-CHINCHOLI, TAL.DAUND, DIST.PUNE

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

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Dattakala Group of Institution
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

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DATTAKALA GROUP OF INSTITUTIONS FACULTY OF MANAGEMENT

SCHEDULE NO.- 2 : LOANS FROM OTHERS

Particulars	Amount (Rs.)
L G Jagtap	100,000
Shekhar Jagtap	1,500,000
Total	1,600,000

SCHEDULE NO. 3 : LIABILITIES FOR EXPENSES

Particulars	Amount (Rs.)
Salary Payable	408,889
Profession Tax Payable	532,950
EPF Payable	-
Total	941,839

SCHEDULE NO. 4 : LIABILITIES FOR ADVANCES

Particulars	Amount (Rs.)
	-
Total	-

SCHEDULE NO. 5 : LIABILITIES FOR SUNDRY CREDIT BALANCES

Particulars	Amount (Rs.)
SUNDRY CREDITORS	439,790
TAX DEDUCTED AT SOURCE (TDS):	
TDS On Salary	27,510
TDS On Contractors	12,703
Total	480,003

C.S.U. SANCHETI * M. No. 47319 * Chartered Accountants

DATTAKALA SHIKSHAN SANST

Principal
Dattakala Group of Institutio
Faculty of Engineering

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DATTAKALA GROUP OF INSTITUTIONS FACULTY OF MANAGEMENT

SCHEDULE NO. 6 : INVESTMENTS & DEPOSITS

Particulars	Amount (Rs.)
INVESTMENTS Fixed Deposits	2,920,000
Total	**2,920,000**

SCHEDULE NO. 7 : CASH & BANK BALANCES

Particulars	Amount (Rs.)
CASH IN HAND	1,709
BANK BALANCES :	
Bank Of Maharashtra - A/c No. 60038639571	21,162
Bank of India CA A/c No.073021110000009	4,973
Bank Of Maharashtra - A/c No. 60299773540	3,176
HDFC Bank	115
Total	**31,136**

S. U. SANCHETI * Chartered Accountants * M. No. 47979

DATTAKALA SHIKSHAN SANSTHA * SWAMI-CHINCHOLI, TAL.DAUND * Reg. No. F-21350/PUNE/ Dt. 08/12/2006

Dattakala Group Of Institutions Swami Chincholi Faculty Of Engineering

Principal
Dattakala Group of Institution
Faculty of Engineering

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DATTAKALA GROUP OF INSTITUTIONS FACULTY OF MANAGEMENT

SCHEDULE NO.- 8 : ESTABLISHMENT EXPENSES

	Particulars	Amount (Rs.)
1	**Advertisement and Publicity**	13,650
2	**Bank Interest, Charges & Commission**	
	i) Interest on Loans	-
	ii) Bank Charges & Commission	2,696
3	**Legal and Consultation Charges**	-
4	**Repairs & Maintenance**	50,000
	i) Repairs to Building	33,000
	ii) Repairs to Vehicles	19,200
	iii) Repairs to others	
		75,000
5	**Electricity Expenses**	209,175
6	**Affiliation / inspection Fees**	105,200
7	**Water Charges.**	102,200
8	**Cleaning Expenses**	101,000
9	**Gardening Expenses**	
	Total	711,121

S. U. SANCHETI * Chartered Accountants * M. No. 47319

DATTAKALA SHIKSHAN SANSTHA * Reg. No. F-21390/PUNE/ Dt. 08/12/2006 * SWAMI-CHINCHOLI, TAL.DAUND, DIST.PUNE

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institution
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

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SCHEDULE NO.- 9 : EDUCATIONAL EXPENSES

	Particulars	Amount (Rs.)
1	**Employee Costs / Salaries & Wages**	2,964,000
	i) Salary Teaching	2,023,584
	ii) Salary Non - Teaching	-
	iii) Employers contribution to PF - Teaching	-
2	**Student Gathering /Welfare Exp.**	-
3	**Remuneration Visiting Faculty**	18,000
4	**Communication Exp.**	500
5	**Printing & Stationery**	-
6	**FRA Fees**	445,865
7	**Other Exp. Related to Student**	210,475
8	**University Fees**	-
9	**Lab Material & other consumable**	
	Total	5,662,517

SCHEDULE NO.- 10 : INCOME FROM OTHER SOURCES

	Particulars	Amount (Rs.)
1	**Educational Fees**	7,170,997
	i) Tution Fees	857,857
	i i) Development Fees	91,000
	i i i) Form & Prospectus Fees	2,313
	i v) Other Income	
	Total	8,122,167

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

★ DATTAKALA SHIKSHAN SANSTHA ★ Reg. No. F-21390/PUNE/ Dt. 08/12/2006 ★ SWAMI-CHINCHOLI, TAL-DAUND, DIST-PUNE ★

Dattakala Group Of Institutions ★ Faculty Of Engineering ★ Swami Chincholi Tal. Daund Dist. Pune 413130

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi Tal Daund Dist-Pune 41

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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 INSTITUTIONS FACULTY OF COMPUTER APPLICATION

Swami chincholi ,Tal: Daund.

Pune- 413130

1. We have audited the attached Balance Sheet of DATTAKALA GROUP OF INSTITUTIONS FACULTY OF COMPUTER APPLICATION, as at 31st March, 2021 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.

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi Tal.Daund,Dist.Pune 413130

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S U SANCHETI AND CO
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 **31.03.2021.**

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

S. U. SANCHETI * Chartered Accountants * M. No. 47319

Proprietor (S U Sancheti)
Place: Pune
Date: 27/12/2021

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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, 2021

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					
Adjustments during the year			**Investments and Deposits**	6	-
Membership Fees					
Donations			**Movable Properties (at cost)**	1	
Branch / Division		35,304,145	Balance as per last Balance Sheet		3,997,834
			Add: Additions / transfer during the year		-
Other Earmarked Funds			Less: deletions / transfer during the year		-
(created under the provisions of the trust deed or scheme or out of the income)			**Loans (Secured or Unsecured) Good/Doubtful**		
Depreciation Fund	1	7,173,361	Good/Doubtful		
Reserve Fund			Loan Scholarships		
Any Other Fund		-	Other Loans		
Loans (Secured or Unsecured)			**Advances**		
From Trustees		-	Advances To Trustees		
From Others	2	-	Advances To Employees		
			Advances To Others		-
Liabilities					-
For Expenses	3	450,497	**Income Outstanding**		
For Advances	4	-	Rent		
For Rent & Other Deposits		-	Sundry Debtors - Student		656,220
For Sundry Credit Balances	5	29,691	Fees Receivable - Welfare Office		(109,014)
Income & Expenditure A/C			**Cash & Bank Balances**	7	13,016
Balance as per last B/S		(38,270,489)	In Current A/C		
Less: Appropriation, if any			In Fixed Deposit A/C		
Add / (Less): Surplus (Deficit) as per Income & Expenditure Account		(88,149)	With the Trustee		
		(38,358,637)	With the Manager		
			Miscellaneous asset (to the extent not written off / adjusted)		
TOTAL		4,599,056	TOTAL		4,599,056

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 : 27/12/2021
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 Application

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami Chincholi Tal Daund Dist-Pune 413130

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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, 2021

	Expenditure	Sch.	Amount (Rs.)		Income	Sch.	Amount (Rs.)
To	**Expenditure in respect of Properties**		-	By	**Rent (accrued) / (realised)**		
	Rates, Taxes, Insurance & Cesses			By	**Interest (accrued)**		
	Repairs & Maintenance				On Securities		
	Salaries				On Loans		
	Depreciation (by way of provision or adjustments)				On Bank A/C		
To	**Establishment Expenses**	8	38,149				
To	**Remuneration to Trustees**			By	**Dividend**		
To	**Remuneration (in the case of a math) to the head of**			By	**Donations in cash or kind**		
	the math including his household expenditure, if any			By	**Grants**		
To	**Legal Expenses**			By	**Income from other sources**	10	-
To	**Audit Fees**		50,000	By	**Transfer from Reserve**		
To	**Contribution & Fees**						
To	**Amount written off**						
	Bad Debts						
	Loan Scholarships						
	Irrecoverable Rents			By	**Deficit Carried Over To Balance Sheet**		88,149
	Other Items - Misc assets w/off						
To	**Miscellaneous Expenses**						
To	**Depreciation**	1	(0)				
To	**Amounts transferred to Reserve or Specific Funds**						
To	**Expenditure on Objects of the Trust**						
	Religious						
	Educational	9	-				
	Medical Relief						
	Relief of poverty						
	Other Charitable objects						
	TOTAL		**88,149**		**TOTAL**		**88,149**

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 : 27/12/2021
Place : Pune

S.U. SANCHETI ★ M. No. 47319 ★ Chartered Accountants

DATTAKALA SHIKSHAN SANSTHA ★ Reg. No. F-21399/PUNE/ Dt. 08/12/2006 ★ SWAMI-CHINCHOLI, TAL.DAUND, DIST-PUNE

Principal
Dattakala Group of Institutions

President/Secretary
Dattakala Group Of Institutions Faculty Of Computer Application

Swami Chincholi Tal. Daund Dist. Pune

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ALA GROUP OF INSTITUTIONS FACULTY OF COMPUTER APPLICATION

LE 1 : FIXED ASSETS

ABLE ASSETS

PARTICULARS	RATE P.A.	COST 01.04.2020	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	DELETION	DELETION THROUGH TRNF	COST 31.03.2021	DEP 01.04.2020	DEP. ADD	TOTAL DEP 31.03.2021	WDV 01.04.2020	WDV 31.03.2021
:G	2.5%	-	-	-	-	-	-	-	2,098,703	-	(0)	(2,098,703)	0
& PIPE SET	15%	41,000	-		-		-	41,000	32,800	-	32,800	8,200	8,200
TOTAL		41,000	-	-	-	-	-	41,000	2,131,503	-	32,800	(2,090,503)	8,200

ILE ASSETS													
PARTICULARS	RATE P.A.	COST 01.04.2020	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	DELETION	DELETION THROUGH TRNF	COST 31.03.2021	DEP 01.04.2020	DEP. ADD	TOTAL DEP 31.03.2021	WDV 01.04.2020	WDV 31.03.2021
URE	15 %	3,279,797	-	-	-	-		3,279,797	2,088,424	-	2,088,424	1,191,373	1,191,373
Y BOOKS	25 %	718,037	-	-	-	-		718,037	718,037	(0)	718,037	(0)	-
MENT & TOOLS		-	-	-	-	-	-	-	2,235,400	-	-	(2,235,400)	-
TOTAL		3,997,834	-	-	-	-	-	3,997,834	5,041,861	(0)	2,806,461	(1,044,027)	1,191,373
GRAND TOTAL		4,038,834	-	-	-	-	-	4,038,834	7,173,364	(0)	2,839,261	(3,134,530)	1,199,573

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

★DATTAKALA SHIKSHAN SANSTHA★ Reg. No. F-21390/PUNE/ Dt. 08/12/2005 SWAMI-CHINCHOLI, TAL.DAUND,

Dattakala Group Of Institutions ★ Faculty Of Engineering ★ Swami Chincholi Tal. Daund Dist. Pune 413130

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

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MENT & TOOLS

PARTICULARS	RATE P.A.	COST 01.04.2020	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	DELETION	DELETION THROUGH TRNF	COST 31.03.2021	DEP 01.04.2020	DEP. ADD	TOTAL DEP 31.03.2021	WDV 01.04.2020	WDV 31.03.2021
UTERS	25%	-	-	-	-	-	-	-	2,235,400	-	-	(2,235,400)	-
TOTAL		-	-	-	-	-	-	-	2,235,400	-	-	(2,235,400)	-

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

DATTAKALA SHIKSHAN SANSTHA ★ SWAMI-CHINCHOLI, TAL.DAUND, DIST.PUNE. ★ Reg. No. F-21390/PUNE/ Dt. 08/12/2006

Dattakala Group Of Institutions ★ Faculty Of Engineering ★ Swami Chincholi Tal. Daund Dist. Pune 413130

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

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SCHEDULE NO. 3 : LOANS FROM OTHERS

Particulars	Amount (Rs.)
	-
	-
Total	-

SCHEDULE NO. 4 : LIABILITIES FOR EXPENSES

Particulars	Amount (Rs.)
Salary Payable	177,097
Profession Tax Payable	273,400
Total	450,497

SCHEDULE NO. 4 : LIABILITIES FOR ADVANCES

Particulars	Amount (Rs.)
	-
Total	-

SCHEDULE NO. 5 : LIABILITIES FOR SUNDRY CREDIT BALANCES

Particulars	Amount (Rs.)
SUNDRY CREDITORS	-
Scholarship Payable - EBC	29,691
TAX DEDUCTED AT SOURCE (TDS):	
TDS On Salary	-
TDS On Contractor	-
Total	29,691

Principal
Pattakala Group of Institution
Faculty of Engineering

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DATTAKALA GROUP OF INSTITUTIONS FACULTY OF COMPUTER APPLICA

SCHEDULE NO. 6 : INVESTMENTS & DEPOSITS

Particulars	Amount (Rs.)
INVESTMENTS	
Total	-

SCHEDULE NO. 7 : CASH & BANK BALANCES

Particulars	Amount (Rs.)
CASH IN HAND	828
BANK BALANCES :	
Bank Of Baroda - A/c No.33970200000218	4,215
Bank of India CA A/c No.073021110000010	7,973
Bank of Maharashtra CA A/c No.60135521229	1
Total	13,016

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

DATTAKALA SHIKSHAN SANSTHA ★ Reg. No. F-21390/PUNE/ Dt. 08/12/2006 ★ SWAMI-CHINCHOLI, TAL.DAUND, DIST.PUNE

Dattakala Group Of Institutions ★ Swami Chincholi Tal. Daund Dist. Pune 413130 ★

Principal
Dattakala Group of Institutions
Faculty of Engineering

ATTAKALA GROUP OF INSTITUTIONS FACULTY OF COMPUTER APPLICATIO

SCHEDULE NO.- 8 : ESTABLISHMENT EXPENSES

	Particulars	Amount (Rs.)
1	**Bank Interest, Charges & Commission**	
	i) Interest on Loans	
	ii) Bank Charges & Commission	649
2	**Affiliation / Inspection Fees**	37,500
	Total	**38,149**

S. U. SANCHETI * M. No. 47319 * Chartered Accountants

DATTAKALA SHIKSHAN SANSTHA * Reg. No. F-21390/PUNE/ Dt. 08/12/2006 * SWAMI CHINCHOLI, TAL.DAUND, DIST.PUNE

Dattakala Group Of Institutions * Swami Chincholi Tal. Daund Dist. Pune 413130 * Faculty Of Engineering

Principal
Dattakala Group of Institution.
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

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ATTAKALA GROUP OF INSTITUTIONS FACULTY OF COMPUTER APPLICATIO

SCHEDULE NO.- 9 : EDUCATIONAL EXPENSES

	Particulars	Amount (Rs.)
	Other Exp Related to Student	-
	Total	-

SCHEDULE NO.- 10 : INCOME FROM OTHER SOURCES

	Particulars	Amount (Rs.)
1	Educational Fees	
	i) Tution Fees	-
	ii) Form & Prospectus Fees	-
	iii) Development Fees	-
	Total	-

S. U. SANCHETI * Chartered Accountants * M. No. 47319

DATTAKALA SHIKSHAN SANSTHA Reg. No. F-21390/PUNE/ Dt. 08/12/2006 SWAMI CHINCHOLI. TAL.DAUND. DIST. PUNE

Dattakala Group Of Institutions * Swami Chincholi Tal. Daund Dist. Pune 413130 * Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Ch... Daund,Dist-Pune 413130

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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 Engineering, (M.E.)

Swami chincholi ,Tal: Daund.

Pune- 413130

1. We have audited the attached Balance Sheet of **Dattakala Group of Institutions Faculty of Engineering, (M.E.),** as at **31st March, 2021** 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.

Dattakala Group of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institution's
Faculty of Engineering
Swami-Chincholi,Tal-Daund Dist. Pune

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S U SANCHETI AND CO
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 **31.03.2021.**

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

S. U. SANCHETI ★ M. No. 47319 ★ Chartered Accountants

Proprietor (S U Sancheti)
Place: Pune
Date: 27/12/2021

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Dattakala Group of Institutions Faculty of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami.Chincholi.Tal-Daund.Dist-Pune 4

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DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING (M

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, 2021

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	-
Adjustments during the year					
Membership Fees			**Movable Properties (at cost)**	1	
Donations			Balance as per last Balance Sheet		3,090,556
Branch / Division		30,025,037	Add: Additions / transfer during the year		-
			Less: deletions / transfer during the year		-
Other Earmarked Funds					
(created under the provisions of the trust deed or scheme or out of the income)			**Loans (Secured or Unsecured) Good/Doubtful**		
Depreciation Fund	1	4,819,085	Good/Doubtful		
Reserve Fund		-	Loan Scholarships		
Any Other Fund			Other Loans		
Loans (Secured or Unsecured)		-	**Advances**		
From Trustees		-	Advances To Trustees		
From Others	2		Advances To Employees		-
			Advances To Others		-
Liabilities	3	1,006,452	**Income Outstanding**		
For Expenses	4	-	Rent		10,140
For Advances		-	Fees Receibvable - Walfare office		1,410,833
For Rent & Other Deposits	5	395,956	Sundry Debtors - Student		
For Sundry Credit Balances				7	39,081
			Cash & Bank Balances		
Income & Expenditure A/C		(23,846,728)	In Current A/C		
Balance as per last B/S			In Fixed Deposit A/C		
Less: Appropriation, if any		(1,688,358)	With the Trustee		
Add / (Less): Surplus (Deficit) as per Income & Expenditure Account		(25,535,086)	With the Manager		
			Miscellaneous asset (to the extent not written off / adjusted)		
TOTAL		10,711,444	**TOTAL**		10,711,444

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 : 27/12/2021

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

Principal
Dattakala Group of Institutio..
Faculty of Engineering

Swami-Chincholi,Tal-Daund,Dist-Pune 413...

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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, 2021

	Expenditure	Sch.	Amount (Rs.)		Income	Sch.	Amount (Rs.)
To	**Expenditure in respect of Properties**			By	**Rent (accrued) / (realised)**		
	Rates, Taxes, Insurance & Cesses		-				
	Repairs & Maintenance			By	**Interest (accrued)**		
	Salaries				On Securities		
	Depreciation (by way of provision or adjustments)				On Loans		
					On Bank A/C		
To	**Establishment Expenses**	10	518,487				
To	**Remuneration to Trustees**			By	**Dividend**		
To	**Remuneration (in the case of a math) to the head of**			By	**Donations in cash or kind**		
	the math including his household expenditure, if any			By	**Grants**		
To	**Legal Expenses**			By	**Income from other sources**	12	2,553,366
To	**Audit Fees**		75,000	By	**Transfer from Reserve**		
To	**Contribution & Fees**						
To	**Amount written off**						
	Bad Debts						
	Loan Scholarships						
	Irrecoverable Rents						
	Other Items - Misc assets w/off			By	**Deficit Carried Over To Balance Sheet**		1,688,358
To	**Miscellaneous Expenses**						
To	**Depreciation**	1	393,771				
To	**Amounts transferred to Reserve or Specific Funds**						
To	**Expenditure on Objects of the Trust**						
	Religious						
	Educational	11	3,254,466				
	Medical Relief						
	Relief of poverty						
	Other Charitable objects						
	TOTAL		4,241,724		TOTAL		4,241,724

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 : 27/12/2021
Place : Pune

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institutio..
Faculty of En..neering

DATTAKALA SHIKSHAN SANSTHA Reg. No. F-21390/PUNE/ Dt. 08/12/2... TAL-DAUND, DIST-PUNE

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

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

EDULE 1 : FIXED ASSETS

IOVABLE ASSETS

PARTICULARS	RATE P.A.	COST 01.04.2020	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	COST 31.03.2021	DEP 01.04.2020	DEP. ADD	TOTAL DEP 31.03.2021	WDV 01.04.2020	WDV 31.03.2021
LDING	2.5%	5,661,360	-	-	-	5,661,360	1,128,650	141,534	1,270,184	4,532,710	4,391,176
TER SUPPLY SCHEME											
TOR & PIPE SET	15%	121,000	-		-	121,000	97,000	18,150	115,150	24,000	5,850
CTRICAL FEETINGS	15%	378,475	-	-		378,475	294,580	56,771	351,351	83,895	27,124
TOTAL		6,160,835	-	-	-	6,160,835	1,520,230	216,455	1,736,685	4,640,605	4,424,150

VABLE ASSETS

PARTICULARS	RATE P.A.	COST 01.04.2020	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	COST 31.03.2021	DEP 01.04.2020	DEP. ADD	TOTAL DEP 31.03.2021	WDV 01.04.2020	WDV 31.03.2021
NITURE	15 %	1,499,913	-	-	-	1,499,913	1,347,062	152,851	1,499,913	152,851	0
RARY BOOKS	25 %	602,738	-	-	-	602,738	602,738	-	602,738	0	0
MPUTERS	25%	804,855	-	-	-	804,855	804,855	-	804,855	0	0
NTER	25%	19,950	-		-	19,950	19,950	-	19,950	-	-
JIPMENT & TOOLS		163,100	-	-	-	163,100	32,620	24,465	154,945	32,620	8,155
TOTAL		3,090,556	-	-	-	3,090,556	2,807,224	177,316	3,082,400	185,472	8,156
GRAND TOTAL		9,251,391	-	-	-	9,251,391	4,327,454	393,771	4,819,086	4,826,077	4,432,306

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

Dattakala Group Of Institutions ★ Swami Chincholi Tal. Daund Dist. Pune 413130 ★ Faculty Of Engineering

Principal
Dattakala Group of Institut..
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune

DATTAKALA SHIKSHAN SANSTHA ★ SWAMI-CHINCHOLI, TAL.DAUND, DIST.PUNE ★ Reg. No. F-21390/PUNE/ Dt. 09/12/2006

Scanned with OKEN Scanner

UIPMENT & TOOLS

PARTICULARS	RATE P.A.	COST 01.04.2020	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	COST 31.03.2021	DEP 01.04.2020	DEP. ADD	TOTAL DEP 31.03.2021	WDV 01.04.2020	WDV 31.03.2021
B EQUIPMENTS	15 %	44,100	-			44,100	35,280	6,615	41,895	8,820	2,205
S SYSTEMS	15%	119,000	-		-	119,000	95,200	17,850	113,050	23,800	5,950
TOTAL		163,100	-	-	-	163,100	130,480	24,465	154,945	32,620	8,155

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

Reg. No. F-21390/PUNE/ Dt. 08/12/2006

Dattakala Group Of Institutions * Swami Chincholi Tal. Daund Dist. Pune 413130 * Faculty Of Engineering

Principal
Dattakala Group of Institu...
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413

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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	735,877
Profession Tax Payable	270,575
EPF Payable	-
Total	1,006,452

SCHEDULE NO. 4 : LIABILITIES FOR ADVANCES

Particulars	Amount (Rs.)
	-
Total	-

SCHEDULE NO. 5 : LIABILITIES FOR SUNDRY CREDIT BALANCES

Particulars	Amount (Rs.)
SUNDRY CREDITORS	394,800
TAX DEDUCTED AT SOURCE (TDS):	
TDS On Salary	-
TDS On Contractors	1,156
Total	395,956

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

S. U. SANCHETI & Chartered Accountants M. No. 47319

SHIKSHAN SANSTHA Reg. No. F-01390/PUNE/ Dt. 08/12/2005

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

SCHEDULE NO. 6 : INVESTMENTS & DEPOSITS

Particulars	Amount (Rs.)
	-
Total	**-**

SCHEDULE NO. 7 : CASH & BANK BALANCES

Particulars	Amount (Rs.)
CASH IN HAND	14,341
BANK BALANCES :	
Bank Of India - CA A/c No. 073021110000008	2,201
Bank of Maharashtra CA A/c No.60135520893	22,400
HDFC Bank	139
Total	**39,081**

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

DATTAKALA SHIKSHAN SANSTHA ★ Reg. No. F-21390/PUNE/ Dt. 08/12/2006 ★ SWAMI-CHINCHOLI, TAL.DAUND, DIST.PUNE ★

Dattakala Group Of Institutions ★ Swami Chincholi Tal. Daund Dist. Pune 413130 ★ Faculty Of Engineering ★

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

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

SCHEDULE NO.- 8 : ESTABLISHMENT EXPENSES

	Particulars	Amount (Rs.)
1	**Advertisement and Publicity**	-
2	**Bank Interest, Charges & Commission**	-
	i) Interest on Loans	1,927
	ii) Bank Charges & Commission	-
3	**Legal and Consultation Charges**	
4	**Repairs & Maintenance**	11,000
	i) Repairs to Building	77,260
	ii) Repairs to Other	33,000
	iii) Repairs to Vehicles	-
	iv) Lab Mentainence	50,000
5	**Electricity Expenses**	93,100
6	**Water Expenses**	107,000
7	**Cleaning Expenses**	107,700
8	**Gardening Expenses**	37,500
9	**Affiliation / Inspection Fees**	
	Total	**518,487**

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

Dattakala Group Of Institutions Faculty Of Engineering Swami Chincholi Tal. Daund Dist. Pune 413130

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Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

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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	2,060,484
	iii) Salary - Non Teaching	905,424
2	**Remuneration to visiting faculties**	-
3	**Gathering & Welfare Expenses**	-
4	**Printing & Stationery**	-
5	**Communication / Internet Expenses**	12,000
6	**FRA Fees**	-
7	**University Fees**	69,058
8	**Other Expenses - Related Students**	207,500
9	**Lab / Workshop Consumable**	-
	Total	**3,254,466**

SCHEDULE NO.- 10 : INCOME FROM OTHER SOURCES

	Particulars	Amount (Rs.)
1	**Educational Fees**	
	i) Tution Fees	2,260,940
	ii) Development Fess	269,060
	iii) Form & Prospectus Fees	22,000
2	**Other Income**	1,366
	Total	**2,553,366**

S. U. SANCHETI ★ Chartered Accountants ★ M. No. 47319

DATTAKALA SHIKSHAN SANSTHA ★ Reg. No. F-21390/PUNE/ Dt. 08/12/2006 ★ SWAMI-CHINCHOLI, TAL.DAUND, DIST.PUNE

Dattakala Group Of Institutions ★ Swami Chincholi Tal. Daund Dist. Pune 413130 ★ Faculty Of Engineering

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Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

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2021-22

Dattakala Shikshan Sanstha's

DATTAKALA GROUP OF INSTITUTIONS
FACULTY OF ENGINEERING

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

Audit Report
&
Balance Sheet
FY 2021-22

Principal
Dattakala Group of Institutions
Faculty of Engineering

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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 INSTITUTIONS FACULTY OF ENGINEERING

Swami chincholi ,Tal: Daund.

Pune- 413130

1. We have audited the attached Balance Sheet **DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING ,** as at **31st March, 2022** 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.

Dattakala Group Of Institutions
Swami Chincholi
Tal. Daund
Dist. Pune
413130
Faculty Of Engineering

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Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

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S U SANCHETI AND CO
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 **31.03.2022.**

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:18/10/2022

S. U. SANCHETI & CO. M. No.047318 Chartered Accountants

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

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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, 2022

Funds & Liabilities	Sch	Amount (Rs.)	Property & Assets	Sch	Amount (Rs.)
Trust Funds or Corpus			**Immovable Properties (at cost)**	1	86,727,152
Balance as per last B/S					
Adjustments during the year			**Investments and Deposits**	6	600,000
Membership Fees					
Donations			**Movable Properties (at cost)**	1	
Branch / Division		429,752,333	Balance as per last Balance Sheet		68,607,343
			Add: Additions / transfer during the year		5,320,797
Other Earmarked Funds			Less: deletions / transfer during the year		-
(created under the provisions of the trust deed or scheme or out of the income)			**Loans (Secured or Unsecured) Good/Doubtful**		
Depreciation Fund	1	98,002,219	Good/Doubtful		
Reserve Fund			Loan Scholarships		
Any Other Fund		-	Other Loans		
Loans (Secured or Unsecured)			**Advances**		
From Trustees		-	Advances To Trustees		
From Others	2	-	Advances To Employees		
			Advances To Others		-
Liabilities					-
For Expenses	3	17,174,809	**Income Outstanding**		
For Advances	4	-	Rent		
For Rent & Other Deposits		-	Sundry Debtors - Students		4,411,546
For Sundry Credit Balances	5	34,300,727	Fees Receivable - Welfare office		30,593,635
Income & Expenditure A/C			**Cash & Bank Balances**	7	244,313
Balance as per last B/S		(357,313,123)	In Current A/C		
Less: Appropriation, if any			In Fixed Deposit A/C		
Add / (Less): Surplus (Deficit) as per Income & Expenditure Account		(24,412,178)	With the Trustee		
		(381,725,302)	With the Manager		
			Miscellaneous asset (to the extent not written off / adjusted)		
TOTAL		197,504,786	TOTAL		197,504,786

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 : 18/10/2022
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
Dattakala Group Of Institutions Faculty Of Engineering

Principal
Dattakala Group of Institutio
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413

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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, 2022

	Expenditure	Sch.	Amount (Rs.)		Income	Sch.	Amount (Rs.)
To	**Expenditure in respect of Properties**			By	**Rent (accrued) / (realised)**		
	Rates, Taxes, Insurance & Cesses						
	Repairs & Maintenance			By	**Interest (accrued)**		
	Salaries				On Securities		
	Depreciation (by way of provision or adjustments)				On Loans		
					On Bank A/C		
To	**Establishment Expenses**						
To	**Remuneration to Trustees**	8	23,174,533				
To	**Remuneration (in the case of a math) to the head of the math including his household expenditure, if any**			By	**Dividend**		
				By	**Donations in cash or kind**		
				By	**Grants**		
To	**Legal Expenses**			By	**Income from other sources**	10	44,923,249
To	**Audit Fees**			By	**Transfer from Reserve**		
To	**Contribution & Fees**		150,000				
To	**Amount written off**						
	Bad Debts						
	Loan Scholarships						
	Irrecoverable Rents						
	Other Items - Misc assets w/off			By	**Deficit Carried Over To Balance Sheet**		24,412,178
To	**Miscellaneous Expenses**						
To	**Depreciation**	1	5,298,609				
To	**Amounts transferred to Reserve or Specific Funds**						
To	**Expenditure on Objects of the Trust**						
	Religious						
	Educational	9	40,712,285				
	Medical Relief						
	Relief of poverty						
	Other Charitable objects						
	TOTAL		69,335,427		**TOTAL**		69,335,427

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 : 18/10/2022
Place : Pune

President
Dattakala Group Of Institutions Faculty Of Engineering

Principal
Dattakala Group of Institution
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 41313

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DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING

SCHEDULE 1 : FIXED ASSETS

IMMOVABLE ASSETS

1 2 3 4 5 6

PARTICULARS	RATE P.A.	COST 01.04.2021	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	DELETION	DELETION THROUGH TRN	DEL / TRF	COST 31.03.2022	DEP 01.04.2021	DEP. ADD	TOTAL DEP 31.03.2022	WDV 01.04.2021	WDV 31.03.2022
BUILDING	2.5%	80,546,272	-	-	-	-		-	80,546,272	21,331,038	2,013,657	23,344,695	59,215,234	57,201,577
LAND DEVELOPEMT	-	1,321,184	-	-	-	-		-	1,321,184	-	-	-	1,321,184	1,321,184
ELECTRICAL INSTALLATION	15%	4,859,696	-	-	-				4,859,696	4,859,696	(0)	4,859,696	(0)	(0)
TOTAL		86,727,152	-	-	-	-	-	-	86,727,152	26,190,734	2,013,657	28,204,391	60,536,418	58,522,761

MOVABLE ASSETS

PARTICULARS	RATE P.A.	COST 01.04.2021	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	DELETION	DELETION THROUGH TRN	DEL / TRF	COST 31.03.2022	DEP 01.04.2021	DEP. ADD	TOTAL DEP 31.03.2022	WDV 01.04.2021	WDV 31.03.2022
FURNITURE	15%	17,981,866	-	-	-			-	17,981,866	17,981,866	(0)	17,981,866	-	0
LIBRARY BOOKS	25%	3,445,923	9,000	-	9,000			-	3,454,923	3,370,923	27,250	3,398,172	75,001	56,751
COMPUTERS & SOFTWARES	25%	7,990,641	-	-	-	-	-	-	7,990,641	7,940,641	25,000	7,965,642	50,000	25,000
EQUIPMENT & TOOLS		39,188,913	6,311,797	-	6,311,797	-		-	45,500,710	37,219,444	3,232,703	40,452,147	1,969,469	5,048,563
TOTAL		68,607,343	6,320,797	-	6,320,797	-	-		74,928,140	66,512,874	3,284,953	69,797,827	2,094,469	5,130,313
GRAND TOTAL		155,334,495	6,320,797	-	6,320,797	-	-	-	161,655,292	92,703,608	5,298,609	98,002,218	62,630,886	63,653,074

2 NO.

4 NO.

S. U. SANCHETI & CO. Chartered Accountants M. No. 047319

DATTAKALA SHIKSHAN SANSTHA Reg. No. F-21330/PUNE/ Dt. 08/12/2008 SWAMI-CHINCHOLI, TAL-DAUND, DIST-PUNE

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

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Faculty of Engineering
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EQUIPMENT & TOOLS

PARTICULARS	RATE P.A.	COST 01.04.2021	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	DELETION	DELETION THROUGH TRN	DEL / TRF	COST 31.03.2022	DEP 01.04.2021	DEP. ADD	TOTAL DEP 31.03.2022	WDV 01.04.2021	WDV 31.03.2022
EDUCATIONAL EQUIPMENTS	15%	510,773	-	-	-	-	-	-	510,773	481,194	29,579	510,773	29,579	(0)
OFFICE EQUIPMENTS	15%	2,189,409	6,880	-	6,880				2,196,289	1,859,811	329,443	2,189,254	329,598	7,035
LAB EQUIPMENTS	15%	29,452,302	-	-	-			-	29,452,302	29,452,302	0	29,452,302	0	0
XEROX MACHINE	15 %	84,000	-	-	-	-	-	-	84,000	84,000	-	84,000	-	-
UPS SYSTEMS	15 %	2,983,140	426,200	-	426,200				3,409,340	2,983,140	63,930	3,047,070	-	362,270
WATER COOLER	15 %	66,000	197,500	-	197,500				263,500	59,400	36,225	95,625	6,600	167,875
WATER PURIFIER	15 %	791,842	-	-	-				791,842	613,212	118,776	731,989	178,630	59,853
CCTV & DVR	15 %	803,789	-	-	-				803,789	714,951	88,838	803,789	88,838	-
GYM EQUIPMENT	15 %	250,000	-	-	-				250,000	212,500	37,500	250,000	37,500	-
PROJECTOR	15 %	140,240	-	-	-				140,240	114,204	21,036	135,240	26,036	5,000
TELEVISION	15 %	108,000	-	-	-				108,000	76,400	16,200	92,600	31,600	15,400
EPBAX SYSTEM	15 %	250,000	-	-	-				250,000	187,500	37,500	225,000	62,500	25,000
MOTOR & PIPE SET	15 %	105,018	-	-	-				105,018	72,011	15,753	87,764	33,007	17,255
WORKSHOP EQUIPMENTS	15 %	604,400	-	-	-	-	-	-	604,400	181,320	90,660	271,980	423,080	332,420
SOLAR WATER SYSTEMS	15 %	850,000	-	-	-	-	-	-	850,000	127,500	127,500	255,000	722,500	595,000
SOLAR POWER GENERATION	40 %	-	5,329,717	-	5,329,717	-	-	-	5,329,717	-	2,131,887	2,131,887	-	3,197,830
PRINTER	25 %	-	351,500	-	351,500	-	-	-	351,500	-	87,875	87,875	-	263,625
TOTAL		39,188,913	6,311,797	-	6,311,797	-	-	-	45,500,710	37,219,444	3,232,703	40,452,147	1,969,469	5,048,563

S. U. SANCHETI & CO. Chartered Accountants M. No. 047319

DATTAKALA SHIKSHAN SANSTHA Reg. No. F-21390/PUNE/ Dt. 08/12/2008 SWAMI-CHINCHOLI TAL.DAUND, DIST.PUNE

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
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Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

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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	7,099,498
Profession Tax Payable	2,538,796
Insurance	280,522
EPF Payable	
Scholarship Payable - EBC	7,255,993
Total	17,174,809

SCHEDULE NO. 4 : LIABILITIES FOR ADVANCES

Particulars	Amount (Rs.)
	-
Total	-

SCHEDULE NO. 5 : LIABILITIES FOR SUNDRY CREDIT BALANCES

Particulars	Amount (Rs.)
SUNDRY CREDITORS	34,145,438
TAX DEDUCTED AT SOURCE (TDS):	
TDS on Salary	28,730
TDS on Contractors & Others	126,559
Total	34,300,727

S. U. SANCHETI & CO. Chartered Accountants M. No. 047319

DATTAKALA SHIKSHAN SANSTHA Reg. No. F-21390/PUNE/ DL 08/12/2008 SWAMI-CHINCHOLI, TAL.DAUND, DIST.PUNE

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

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DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING

SCHEDULE NO. 6 : INVESTMENTS & DEPOSITS

Particulars	Amount (Rs.)
INVESTMENTS	
Fixed Deposits	600,000
Total	**600,000**

SCHEDULE NO. 7 : CASH & BANK BALANCES

Particulars	Amount (Rs.)
CASH IN HAND	24,331
BANK BALANCES :	
Bank Of Maharashtra - A/c No. 60255807368	4,081
Bank of Baroda - A/c No.33970200000219	2,956
Bank of India CA A/c No.073021110000006	3,688
BOI-Skill - 073020110000210	7,492
HDFC-50100254201998	201,767
Total	**244,313**

S. U. SANCHETI & CO. Chartered Accountants M. No 047319

DATTAKALA SHIKSHAN SANSTHA Reg. No. F-21390/PUNE/ Dt. 08/12/2006 SWAMI-CHINCHOLI, TAL.DAUND, DIST.PUNE

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

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DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING

SCHEDULE NO.- 8 : ESTABLISHMENT EXPENSES

	Particulars	Amount (Rs.)
1	**Advertisement and Publicity**	659,095
2	**Bank Interest, Charges & Commission**	
	i) Interest on Loans	5,011
	ii) Bank Charges & Commission	
3	**Legal and Consultation Charges**	3,000
4	**Repairs & Maintenance**	
	i) Repairs to Building	2,669,635
	ii) Repairs to Vehicles	1,683,795
	iii) Lab Repair & Maintanance	849,250
	iv) Repair & Maintanance Others	9,078,887
5	**Electricity Expenses**	400,000
6	**Cleaning Expenses**	1,887,470
7	**Gardening Expenses**	1,362,030
8	**Water Expenses**	4,365,060
9	**Meeting Fees & Expenses**	-
10	**Affiliation & Inspection Fees**	211,300
11	**Insurance (Other than Building)**	-
12	**Security Expenses**	-
	Total	**23,174,533**

3 NO

5 NO

S. U. SANCHETI & CO. Chartered Accountants M. No. 047319

DATTAKALA SHIKSHAN SANSTHA Reg. No. F-21390/PUNE/ Dt. 08/12/2006 SWAMI-CHINCHOLI, TAL.DAUND, DIST.PUNE

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DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING

SCHEDULE NO.- 9 : EDUCATIONAL EXPENSES

	Particulars	Amount (Rs.)
1	**Employee Costs / Salaries & Wages**	
	i) Salary Teaching	21,566,756
	ii) Salary Non Teaching	4,670,967
	iii) Staff Welfare & Training Expenses	
2	**Remuneration to visiting faculties**	2,323,000
3	**Students Gathering / Welfare Expenses**	4,764,490
4	**Communication Expenses**	336,567
5	**Printing & Stationery Expenses**	1,247,507
6	**Subscriptions & AMC**	26,770
7	**Universities Fees Student**	971,646
8	**Lab / Workshop Consumable**	1,616,472
9	**Other Expenses related student**	3,074,890
10	**Conference & Seminar**	
11	**FRA Fees**	113,220
	Total	**40,712,285**

5 NO

SCHEDULE NO.- 10 : INCOME FROM OTHER SOURCES

	Particulars	Amount (Rs.)
1	**Educational Fees**	
	i) Tution Fees	40,418,681
	i i) Development Fees	4,018,159
	i i i) Form & Prospectus Fees	461,000
2	**Other Income**	25,409
	Total	**44,923,249**

S. U. SANCHETI & CO. Chartered Accountants M. No.047319

DATTAKALA SHIKSHAN SANSTHA Reg. No. F-21390/PUNE/ Dt. 08/12/2006 SWAMI-CHINCHOLI, TAL.DAUND, DIST.PUNE

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

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Dattakala Shikshan Sanstha's

DATTAKALA GROUP OF INSTITUTIONS
FACULTY OF MANAGEMENT

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

Audit Report
&
Balance Sheet
FY 2021-22

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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 INSTITUTIONS FACULTY OF MANAGEMENT

Swami chincholi ,Tal: Daund.

Pune- 413130

1. We have audited the attached Balance Sheet **DATTAKALA GROUP OF INSTITUTIONS FACULTY OF MANAGEMENT, as at 31st March, 2022** 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.

Dattakala Group Of Institutions * Swami Chincholi Tal. Daund Dist. Pune 413130 * Faculty Of Engineering

Principal
Dattakala Group of Institution
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 41313

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S U SANCHETI AND CO
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 **31.03.2022.**

ii] in case of Institute Income & Expenditure Account, of the Surplus 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:18/10/2022

S. U. SANCHETI & CO. M. No.047319 Chartered Accountants

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institution
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 41

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DATTAKALA GROUP OF INSTITUTIONS FACULTY OF MANAGEMENT
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, 2022

Funds & Liabilities	Sch	Amount (Rs.)	Property & Assets	Sch	Amount (Rs.)
Trust Funds or Corpus			**Immovable Properties (at cost)**	1	20,686,491
Balance as per last B/S					
Adjustments during the year			**Investments and Deposits**	6	3,370,000
Membership Fees					
Donations			**Movable Properties (at cost)**	1	
Branch / Division		75,242,680	Balance as per last Balance Sheet		10,315,214
			Add: Additions / transfer during the year		-
Other Earmarked Funds			Less: deletions / transfer during the year		-
(created under the provisions of the trust deed or scheme or out of the income)			**Loans (Secured or Unsecured) Good/Doubtful**		
Depreciation Fund	1	17,047,043	Good/Doubtful		
Reserve Fund			Loan Scholarships		
Any Other Fund		-	Other Loans		
Loans (Secured or Unsecured)			**Advances**		
From Trustees		-	Advances To Trustees		
From Others	2	1,600,000	Advances To Employees		
			Advances To Others		-
Liabilities					
For Expenses	3	2,280,292	**Income Outstanding**		
For Advances	4	-	Rent		
For Rent & Other Deposits		-	Interest		5,375,728
			Sundry Debtors		10,540,842
For Sundry Credit Balances	5	4,012,536	Fees Receivable welfare		
					81,549
Income & Expenditure A/C			**Cash & Bank Balances**		
Balance as per last B/S		(50,337,785)	In Current A/C		
Less: Appropriation, if any		525,058	In Fixed Deposit A/C		
Add / (Less): Surplus (Deficit) as per Income & Expenditure Account		(49,812,727)	With the Trustee		
			With the Manager		
			Miscellaneous asset (to the extent not written off / adjusted)		
TOTAL		50,369,824	**TOTAL**		50,369,824

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 : 18/10/2022
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 Management

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

S. U. SANCHETI & CO. M. No.047319 Chartered Accountants

DATTAKALA SHIKSHAN SANSTHA Reg. No. F-21390/PUNE/ Dt. 08/12/2006

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

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DATTAKALA GROUP OF INSTITUTIONS FACULTY OF MANAGEMENT

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, 2022

	Expenditure	Sch.	Amount (Rs.)		Income	Sch.	Amount (Rs.)
To	**Expenditure in respect of Properties**			By	**Rent (accrued) / (realised)**		
	Rates, Taxes, Insurance & Cesses		-				
	Repairs & Maintenance			By	**Interest (accrued)**		
	Salaries				On Securities		
	Depreciation (by way of provision or adjustments)				On Loans		
					On Bank A/C		
To	**Establishment Expenses**	8	3,114,957				
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**		
				By	**Grants**		
To	**Legal Expenses**			By	**Income from other sources**	10	14,663,179
To	**Audit Fees**		50,000	By	**Transfer from Reserve**		
To	**Contribution & Fees**						
To	**Amount written off**						
	Bad Debts						
	Loan Scholarships						
	Irrecoverable Rents						
	Other Items - Misc assets w/off						
To	**Miscellaneous Expenses**						
To	**Depreciation**	1	523,665				
To	**Amounts transferred to Reserve or Specific Funds**						
To	**Expenditure on Objects of the Trust**						
	Religious						
	Educational	9	10,449,499				
	Medical Relief						
	Relief of poverty						
	Other Charitable objects						
To	**Surplus Carried Over To Balance Sheet**		525,058				
	TOTAL		14,663,179		**TOTAL**		14,663,179

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 : 18/10/2022
Place : Pune

S. U. SANCHETI & CO. M. No. 047319 Chartered Accountants

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

President/ Secretary
Dattakala Group Of Institutions Faculty Of Management

DATTAKALA SHIKSHAN SANSTHA Reg. No. SWAMI CHINCHOLI TAL.DAUND DIST.PUNE

Principal
Dattakala Group of Institution
Faculty of Engineering
Swami Chincholi Tal.Daund Dist.P...

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DATTAKALA GROUP OF INSTITUTIONS FACULTY OF MANAGEMENT

SCHEDULE 1 : FIXED ASSETS

IMMOVABLE ASSETS

PARTICULARS	RATE P.A.	COST 01.04.2021	ADDITION	DELETION	DEL / TRF	COST 31.03.2022	DEP. 01.04.2021	DEP. ADD	TOTAL DEP 31.03.2022	WDV 01.04.2021	WDV 31.03.2022
LAND	-	107,197	-	-	-	107,197	-	-	-	107,197	107,197
LAND DEVELOPMENT	-	603,597	-	-	-	603,597	-	-	-	603,597	603,597
BUILDING	2.5%	19,238,951	-	-	-	19,238,951	5,530,505	480,974	6,011,479	13,708,446	13,227,473
ELECTRICAL FITTINGS	15%	659,523	-	-	-	659,523	659,522	0	659,523	0	(0)
WATER SUPPLY SCHEME											
MOTOR & PIPE SET	15%	8,897	-	-	-	8,897	8,897	(0)	8,897	(0)	0
WATER BOARING	15%	12,188	-	-	-	12,188	12,188	(0)	12,188	0	0
WATER TANK	15%	56,138	-	-	-	56,138	43,965	8,421	52,386	12,173	3,752
TOTAL		20,686,491	-	-	-	20,686,491	6,255,077	489,395	6,744,472	14,431,414	13,942,019

MOVABLE ASSETS

PARTICULARS	RATE P.A.	COST 01.04.2021	ADDITION	DELETION	DEL / TRF	COST 31.03.2022	DEP. 01.04.2021	DEP. ADD	TOTAL DEP 31.03.2022	WDV 01.04.2021	WDV 31.03.2022
FURNITURE	15 %	3,250,059	-	-	-	3,250,059	3,250,059	(0)	3,250,059	0	0
LIBRARY BOOKS	25 %	1,418,275	-	-	-	1,418,275	1,418,274	0	1,418,274	1	1
VEHICLES	15 %	290,725	-		-	290,725	290,725	-	290,725	-	-
XEROX MACHINE	15 %	274,705	-	-	-	274,705	274,705	0	274,705	0	-
UPS SYSTEMS	15 %	306,000	-			306,000	290,700	15,300	306,000	15,300	-
EQUIPMENT & TOOLS		4,775,449	-	-	-	4,775,449	4,743,834	18,969	4,762,804	31,615	12,646
TOTAL		10,315,214	-	-		10,315,214	10,268,297	34,270	10,302,567	46,916	12,647
GRAND TOTAL		31,001,705	-	-	-	31,001,705	16,523,375	523,664	17,047,039	14,478,330	13,954,666

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

S. U. SANCHETI & CO. Chartered Accountants M. No. 047319

Principal
Dattakala Group of Institution
Faculty of Engineering
Swami-Chincholi.Tal-Daund.Dist-Pune 413

DATTAKALA SHIKSHAN SANSTHA Reg. No. F-21300/PUNE/ Dt. 08/12/2005 SWAMI-CHINCHOLI, TAL.DAUND, DIST.PUNE

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EQUIPMENT & TOOLS

PARTICULARS	RATE P.A.	COST 01.04.2021	ADDITION	DELETION	DEL / TRF	COST 31.03.2022	DEP. 01.04.2021	DEP. ADD	TOTAL DEP 31.03.2022	WDV 01.04.2021	WDV 31.03.2022
OFFICE EQUIPMENTS	15%	1,046,314	-	-	-	1,046,314	1,046,314	0	1,046,315	(0)	(0)
COMPUTERS	25%	3,446,675	-	-	-	3,446,675	3,446,675	-	3,446,675	-	-
SOFTWARE	25%	156,000	-	-	-	156,000	156,000	-	156,000	-	-
CC TV SYSTEMS	15%	126,460	-			126,460	94,845	18,969	113,814	31,615	12,646
TOTAL		4,775,449	-	-	-	4,775,449	4,743,834	18,969	4,762,804	31,615	12,646

S. U. SANCHETI & CO. Chartered Accountants

DATTAKALA SHIKSHAN SANSTHA Reg. No. F-21360/PUNE/ Dt. 08/12/2009 SWAMI-CHINCHOLI, TAL.DAUND, DIST.PUNE

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institutio
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 4131

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DATTAKALA GROUP OF INSTITUTIONS FACULTY OF MANAGEMENT

SCHEDULE NO.- 2 : LOANS FROM OTHERS

Particulars	Amount (Rs.)
L G Jagtap	100,000
Shekhar Jagtap	1,500,000
Total	**1,600,000**

SCHEDULE NO. 3 : LIABILITIES FOR EXPENSES

Particulars	Amount (Rs.)
Salary Payable	2,048,153
Profession Tax Payable	228,539
EPF Payable	3,600
Total	**2,280,292**

SCHEDULE NO. 4 : LIABILITIES FOR ADVANCES

Particulars	Amount (Rs.)
	-
Total	-

SCHEDULE NO. 5 : LIABILITIES FOR SUNDRY CREDIT BALANCES

Particulars	Amount (Rs.)
SUNDRY CREDITORS	3,930,564
TAX DEDUCTED AT SOURCE (TDS):	
TDS On Salary	69,009
TDS On Contractors	12,963
Total	**4,012,536**

S. U. SANCHETI & CO. Chartered Accountants M. No.047319

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

DATTAKALA SHIKSHAN SANSTHA Reg. No. F-21330/PUNE/ Dt. 08/12/2006 SWAMI-CHINCHOLI, TAL

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune

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DATTAKALA GROUP OF INSTITUTIONS FACULTY OF MANAGEMENT

SCHEDULE NO. 6 : INVESTMENTS & DEPOSITS

Particulars	Amount (Rs.)
INVESTMENTS Fixed Deposits	3,370,000
Total	**3,370,000**

SCHEDULE NO. 7 : CASH & BANK BALANCES

Particulars	Amount (Rs.)
CASH IN HAND	8,760
BANK BALANCES :	-
Bank Of Maharashtra - A/c No. 60038639571	4,790
Bank of India CA A/c No.073021110000009	-
Bank Of Maharashtra - A/c No. 60299773540	67,999
HDFC Bank	
Total	**81,549**

S. U. SANCHETI & CO. Chartered Accountants M. No. 047319

DATTAKALA SHIKSHAN SANSTHA Reg. No. F-21390/PUNE/ Dt. 08/12/2006 SWAMI-CHINCHOLI, TAL.DAUND, DIST.PUNE

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institution
Faculty of Engineering
Swami Chincholi Tal.Daund,Dist.

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DATTAKALA GROUP OF INSTITUTIONS FACULTY OF MANAGEMENT

SCHEDULE NO.- 8 : ESTABLISHMENT EXPENSES

	Particulars	Amount (Rs.)
1	**Advertisement and Publicity**	80,550
2	**Bank Interest, Charges & Commission**	
	i) Interest on Loans	1,078
	ii) Bank Charges & Commission	
3	**Legal and Consultation Charges**	
4	**Repairs & Maintenance**	
	i) Repairs to Building	229,371
	ii) Repairs to Vehicles	131,070
	iii) Repairs to others	713,488
5	**Electricity Expenses**	150,000
6	**Affiliation / inspection Fees**	142,000
7	**Water Charges**	1,090,000
8	**Cleaning Expenses**	167,400
9	**Gardening Expenses**	410,000
	Total	**3,114,957**

S. U. SANCHETI & CO. Chartered Accountants M.No.047319

DATTAKALA SHIKSHAN SANSTHA Reg. No. F-21390/PUNE/ Dt. 05/12/2006 SWAMI-CHINCHOLI, TAL.DAUND, DIST.PUNE

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institution
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

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DATTAKALA GROUP OF INSTITUTIONS FACULTY OF MANAGEMENT

SCHEDULE NO.- 9 : EDUCATIONAL EXPENSES

	Particulars	Amount (Rs.)
1	**Employee Costs / Salaries & Wages**	
	i) Salary Teaching	5,233,158
	ii) Salary Non - Teaching	2,205,131
	iii) Employers contribution to PF - Teaching	64,800
2	**Student Gathering /Welfare Exp.**	930,576
3	**Remuneration Visiting Faculty**	349,100
4	**Communication Exp.**	27,950
5	**Printing & Stationery**	284,710
6	**FRA Fees**	
7	**Other Exp. Related to Student**	523,809
8	**University Fees**	514,266
9	**Lab Material & other consumable**	316,000
	Total	**10,449,500**

SCHEDULE NO.- 10 : INCOME FROM OTHER SOURCES

	Particulars	Amount (Rs.)
1	**Educational Fees**	
	i) Tution Fees	13,178,582
	i i) Development Fees	1,314,340
	i i i) Form & Prospectus Fees	167,000
	i v) Other Income	3,257
	Total	**14,663,179**

S. U. SANCHETI & CO. Chartered Accountants M.No.047319

DATTAKALA SHIKSHAN SANSTHA Reg. No. F-21399/PUNE/ Dt. 08/12/2006 SWAMI-CHINCHOLI, TAL DAUND, DIST PUNE

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 41

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Dattakala Shikshan Sanstha's

DATTAKALA GROUP OF INSTITUTIONS
FACULTY OF COMPUTER APPLICATION

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

Audit Report
&
Balance Sheet
FY 2021-22

Scanned with ACE Scanner

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 INSTITUTIONS FACULTY OF COMPUTER APPLICATION

Swami chincholi ,Tal: Daund.

Pune- 413130

1. We have audited the attached Balance Sheet **DATTAKALA GROUP OF INSTITUTIONS FACULTY OF COMPUTER APPLICATION,** as at **31st March, 2022** 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.

Dattakala Group Of Institutions
Swami Chincholi
Tal. Daund
Dist. Pune
413130
Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami Chincholi, Tal. Daund, Dist. Pune

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S U SANCHETI AND CO
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 **31.03.2022.**

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: 18/10/2022

S. U. SANCHETI & CO. M. No.047319 Chartered Accountants

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chinchali,Tal-Daund,Dist-Pune 413130

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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, 2022

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					
Membership Fees			**Investments and Deposits**	6	-
Donations					
			Movable Properties (at cost)	1	
Branch / Division		37,173,525	Balance as per last Balance Sheet		3,997,834
			Add: Additions / transfer during the year		1,300,000
Other Earmarked Funds			Less: deletions / transfer during the year		-
(created under the provisions of the trust deed or scheme or out of the income)					
			Loans (Secured or Unsecured) Good/Doubtful		
Depreciation Fund	1	4,221,230	Good/Doubtful		
Reserve Fund			Loan Scholarships		
Any Other Fund		-	Other Loans		
Loans (Secured or Unsecured)			**Advances**		
From Trustees		-	Advances To Trustees		
From Others	2	-	Advances To Employees		
			Advances To Others		-
Liabilities					-
For Expenses	3	1,592,699	**Income Outstanding**		
For Advances	4	-	Rent		
For Rent & Other Deposits		-	Sundry Debtors - Student		560,935
For Sundry Credit Balances	5	5,477,260	Fees Receivable - Welfare Office		2,251,886
Income & Expenditure A/C			**Cash & Bank Balances**	7	14,980
Balance as per last B/S		(38,358,638)	In Current A/C		
Less: Appropriation, if any		4,334,103	In Fixed Deposit A/C		
Add / (Less): Surplus (Deficit) as per Income & Expenditure Account		(6,273,545)	With the Trustee		
		(40,298,079)	With the Manager		
			Miscellaneous asset (to the extent not written off / adjusted)		
TOTAL		8,166,635	TOTAL		8,166,635

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 : 18/10/2022
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 Application

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

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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, 2022

	Expenditure	Sch.	Amount (Rs.)		Income	Sch.	Amount (Rs.)
To	**Expenditure in respect of Properties**			By	**Rent (accrued) / (realised)**		
	Rates, Taxes, Insurance & Cesses						
	Repairs & Maintenance			By	**Interest (accrued)**		
	Salaries				On Securities		
	Depreciation (by way of provision or adjustments)				On Loans		
					On Bank A/C		
To	**Establishment Expenses**	8	3,831,162				
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**		
				By	**Grants**		
To	**Legal Expenses**			By	**Income from other sources**	10	5,043,000
To	**Audit Fees**		50,000	By	**Transfer from Reserve**		
To	**Contribution & Fees**						
To	**Amount written off**						
	Bad Debts						
	Loan Scholarships						
	Irrecoverable Rents						
	Other Items - Misc assets w/off						
To	**Miscellaneous Expenses**			By	**Deficit Carried Over To Balance Sheet**		6,273,545
To	**Depreciation**	1	1,381,969				
To	**Amounts transferred to Reserve or Specific Funds**						
To	**Expenditure on Objects of the Trust**						
	Religious						
	Educational	9	6,053,413				
	Medical Relief						
	Relief of poverty						
	Other Charitable objects						
	TOTAL		11,316,545		**TOTAL**		11,316,545

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 : 18/10/2022
Place : Pune

S.U. SANCHETI & CO. M. No.047319 Chartered Accountants

President/Secretary
Dattakala Group Of Institutions Faculty Of Computer Application

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

DATTAKALA SHIKSHAN SANSTHA

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi Tal-Daund Dist-Pune 413130

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DATTAKALA GROUP OF INSTITUTIONS FACULTY OF COMPUTER APPLICATION

SCHEDULE 1 : FIXED ASSETS

IMMOVABLE ASSETS

PARTICULARS	RATE P.A.	COST 01.04.2021	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	DELETION	DELETION THROUGH TRNF	COST 31.03.2022	DEP 01.04.2021	DEP. ADD	TOTAL DEP 31.03.2022	WDV 01.04.2021	WDV 31.03.2022
BUILDING	2.5%	-	-	-	-	-	-	-	-	-	-	-	-
MOTOR & PIPE SET	15%	41,000	-		-			41,000	32,800	6,150	38,950	8,200	2,050
TOTAL		41,000	-	-	-	-	-	41,000	32,800	6,150	38,950	8,200	2,050
MOVABLE ASSETS													
PARTICULARS	RATE P.A.	COST 01.04.2021	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	DELETION	DELETION THROUGH TRNF	COST 31.03.2022	DEP 01.04.2021	DEP. ADD	TOTAL DEP 31.03.2022	WDV 01.04.2021	WDV 31.03.2022
FURNITURE	15 %	3,279,797	-	-	-	-		3,279,797	2,088,424	491,970	2,580,393	1,191,373	699,404
LIBRARY BOOKS	25 %	718,037	-	-	-	-		718,037	718,037	(0)	718,037	(0)	-
EQUIPMENT & TOOLS		-	1,300,000	-	1,300,000	-	-	1,300,000	-	883,850	883,850	-	416,150
TOTAL		3,997,834	1,300,000	-	1,300,000	-	-	5,297,834	2,806,461	1,375,819	4,182,280	1,191,373	1,115,554
GRAND TOTAL		4,038,834	1,300,000	-	1,300,000	-	-	5,338,834	2,839,261	1,381,969	4,221,230	1,199,573	1,117,604

EQUIPMENT & TOOLS

S. U. SANCHETI & CO. Chartered Accountants M.No.041319

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami Chincholi Tal. Daund Dist-Pune 413130

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PARTICULARS	RATE P.A.	COST 01.04.2021	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	DELETION	DELETION THROUGH TRNF	COST 31.03.2022	DEP 01.04.2021	DEP. ADD	TOTAL DEP 31.03.2022	WDV 01.04.2021	WDV 31.03.2022
COMPUTERS	25%	-	1,300,000	-	1,300,000	-	-	1,300,000	-	883,850	883,850	-	416,150
TOTAL		-	1,300,000	-	1,300,000	-	-	1,300,000	-	883,850	883,850	-	416,150

S. U. SANCHETI & CO. Chartered Accountants M. No. 047319

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 41313

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DATTAKALA GROUP OF INSTITUTIONS FACULTY OF COMPUTER APPLICAT

SCHEDULE NO.- 2 : LOANS FROM OTHERS

Particulars	Amount (Rs.)
	-
	-
Total	**-**

SCHEDULE NO. 3 : LIABILITIES FOR EXPENSES

Particulars	Amount (Rs.)
Salary Payable	1,471,119
Profession Tax Payable	119,782
EPF Employees Contribution	1,800
Total	**1,592,701**

SCHEDULE NO. 4 : LIABILITIES FOR ADVANCES

Particulars	Amount (Rs.)
	-
Total	**-**

SCHEDULE NO. 5 : LIABILITIES FOR SUNDRY CREDIT BALANCES

Particulars	Amount (Rs.)
SUNDRY CREDITORS	5,444,979
Scholarship Payable - EBC	29,691
TAX DEDUCTED AT SOURCE (TDS):	
TDS On Salary	-
TDS On Contractor	2,590
Total	**5,477,260**

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DATTAKALA GROUP OF INSTITUTIONS FACULTY OF COMPUTER APPLICAT

SCHEDULE NO. 6 : INVESTMENTS & DEPOSITS

Particulars	Amount (Rs.)
INVESTMENTS	
Total	-

SCHEDULE NO. 7 : CASH & BANK BALANCES

Particulars	Amount (Rs.)
CASH IN HAND	2,792
BANK BALANCES :	
Bank Of Baroda - A/c No.33970200000218	4,215
Bank of India CA A/c No.073021110000010	7,973
Bank of Maharashtra CA A/c No.60135521229	-
Total	14,980

S. U. SANCHETI & CO. Chartered Accountants M. No.047519

DATTAKALA SHIKSHAN SANSTHA Swami-Chincholi, Tal-Daund, Dist-Pune

Dattakala Group Of Institutions Faculty of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi, Tal-Daund, Dist-Pune 413130

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'ATTAKALA GROUP OF INSTITUTIONS FACULTY OF COMPUTER APPLICATIO

SCHEDULE NO.- 8 : ESTABLISHMENT EXPENSES

	Particulars	Amount (Rs.)
1	**Advertisement and Publicity**	181,450
1	**Bank Interest, Charges & Commission**	
	i) Interest on Loans	
	ii) Bank Charges & Commission	611
	Legal and Consultation Charges	-
	Repairs & Maintenance	
	i) Repairs to Building	1,114,826
	ii) Repairs to Vehicles	261,843
	iii) Lab Repair & Maintanance	-
	iv) Repair & Maintanance Others	532,282
	Electricity Expenses	150,000
	Cleaning Expenses	350,050
	Gardening Expenses	670,100
	Water Expenses	270,000
	Meeting Fees & Expenses	-
	Affiliation & Inspection Fees	300,000
	Total	**3,831,162**

3240

S. U. SANCHETI & CO. Chartered Accountants M. No. 047319

DATTAKALA SHIKSHAN SANSTHA Reg. No. F-310 M. PUNE/ Dt. 03/12/2008 SWAMI-CHINCHOLI TAL.DAUND, DIST.PUNE

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

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Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

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SCHEDULE NO.- 9 : EDUCATIONAL EXPENSES

	Particulars	Amount (Rs.)
1	**Employee Costs / Salaries & Wages**	
	i) Salary Teaching	2,495,600
	ii) Salary Non Teaching	1,532,485
	iii) EPF Employer Contribution.	5,400
2	**Remuneration to visiting faculties**	400,200
3	**Students Gathering / Welfare Expenses**	726,280
4	**Communication Expenses**	290,743
5	**Printing & Stationery Expenses**	218,100
6	**Subscriptions & AMC**	7,750
7	**Universities Fees Student**	65,000
8	**Lab / Workshop Consumable**	108,870
9	**Other Expenses related student**	202,985
10	**Conference & Seminar**	-
11	**FRA Fees**	-
	Total	**6,053,413**

SCHEDULE NO.- 10 : INCOME FROM OTHER SOURCES

	Particulars	Amount (Rs.)
1	**Educational Fees**	
	i) Tution Fees	4,588,160
	i i) Development Fees	381,840
	i i i) Form & Prospectus Fees	71,000
	Other Income	2,000
	Total	**5,043,000**

S. U. SANCHETI & CO. Chartered Accountants M. No. 047319

DATTAKALA SHIKSHAN SANSTHA

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

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Dattakala Shikshan Sanstha's

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

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

Audit Report
&
Balance Sheet
FY 2021-22

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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 INSTITUTIONS FACULTY OF ENGINEERING (M.E)

Swami chincholi ,Tal: Daund.

Pune- 413130

1. We have audited the attached Balance Sheet **DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING (M.E) ,** as at **31st March, 2022** 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.

Dattakala Group Of Institutions
Swami Chincholi
Tal. Daund
Dist. Pune
413130
Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

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S U SANCHETI AND CO
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 **31.03.2022.**

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:18/10/2022

S. U. SANCHETI & CO. M. No.047319 Chartered Accountants

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi Tal-Daund,Dist-Pune

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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, 2022

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	6,160,835
Adjustments during the year					
Membership Fees			**Investments and Deposits**	6	-
Donations					
			Movable Properties (at cost)	1	
Branch / Division		32,783,867	Balance as per last Balance Sheet		3,090,556
			Add: Additions / transfer during the year		-
Other Earmarked Funds			Less: deletions / transfer during the year		-
(created under the provisions of the trust deed or scheme or out of the income)					
			Loans (Secured or Unsecured) Good/Doubtful		
Depreciation Fund	1	5,001,748	Good/Doubtful		
Reserve Fund			Loan Scholarships		
Any Other Fund		-	Other Loans		
Loans (Secured or Unsecured)			**Advances**		
From Trustees		-	Advances To Trustees		
From Others	2	-	Advances To Employees		
			Advances To Others		-
Liabilities					-
For Expenses	3	1,590,557	**Income Outstanding**		
For Advances	4	-	Rent		
For Rent & Other Deposits		-	Fees Receibvable - Walfare office		10,140
For Sundry Credit Balances	5	1,036,436	Sundry Debtors - Student		753,685
Income & Expenditure A/C			**Cash & Bank Balances**	7	11,748
Balance as per last B/S		(25,535,086)	In Current A/C		
Less: Appropriation, if any			In Fixed Deposit A/C		
Add / (Less): Surplus (Deficit) as per Income & Expenditure Account		(4,850,559)	With the Trustee		
		(30,385,645)	With the Manager		
			Miscellaneous asset (to the extent not written off / adjusted)		
TOTAL		10,026,963	**TOTAL**		10,026,963

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 : 18/10/2022
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 Engineering (M.E.)

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

S.U. SANCHETI & CO. M. No.047319 Chartered Accountants

DATTAKALA SHIKSHAN SANSTHA Reg. No. F-21390/PUNE/ Dt. 08/12/2006 SWAMI-CHINCHOLI, TAL.DAUND, DIST.PUNE

Principal
Dattakala Group of Institution
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune

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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, 2022

	Expenditure	Sch.	Amount (Rs.)		Income	Sch.	Amount (Rs.)
To	**Expenditure in respect of Properties**			By	**Rent (accrued) / (realised)**		
	Rates, Taxes, Insurance & Cesses						
	Repairs & Maintenance			By	**Interest (accrued)**		
	Salaries				On Securities		
	Depreciation (by way of provision or adjustments)				On Loans		
					On Bank A/C		
To	**Establishment Expenses**	10	1,149,181				
To	**Remuneration to Trustees**			By	**Dividend**		
To	**Remuneration (in the case of a math) to the head of**			By	**Donations in cash or kind**		
	the math including his household expenditure, if any			By	**Grants**		
To	**Legal Expenses**			By	**Income from other sources**	12	3,282,423
To	**Audit Fees**		75,000	By	**Transfer from Reserve**		
To	**Contribution & Fees**						
To	**Amount written off**						
	Bad Debts						
	Loan Scholarships						
	Irrecoverable Rents						
	Other Items - Misc assets w/off			By	**Deficit Carried Over To Balance Sheet**		4,850,559
To	**Miscellaneous Expenses**						
To	**Depreciation**	1	182,663				
To	**Amounts transferred to Reserve or Specific Funds**						
To	**Expenditure on Objects of the Trust**						
	Religious						
	Educational	11	6,726,139				
	Medical Relief						
	Relief of poverty						
	Other Charitable objects						
	TOTAL		**8,132,982**		**TOTAL**		**8,132,982**

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 : 18/10/2022
Place : Pune

S. U. SANCHETI & CO. M. No.047319 Chartered Accountants

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

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

DATTAKALA SHIKSHAN SANSTHA Reg. No. F-21330/PUNE/ Dt. 08/12/2006 SWAMI CHINCHOLI TAL.DAUND DIST.PUNE

Principal
Dattakala Group of Institution
Faculty of Engineering
Swami-Chincholi Tal.Daund Dist-Pune 413130

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

SCHEDULE 1 : FIXED ASSETS

IMMOVABLE ASSETS

PARTICULARS	RATE P.A.	COST 01.04.2021	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	COST 31.03.2022	DEP 01.04.2021	DEP. ADD	TOTAL DEP 31.03.2022	WDV 01.04.2021	WDV 31.03.2022
BUILDING	2.5%	5,661,360	-	-	-	5,661,360	1,270,184	141,534	1,411,718	4,391,176	4,249,642
WATER SUPPLY SCHEME											
MOTOR & PIPE SET	15%	121,000	-		-	121,000	115,150	5,850	121,000	5,850	-
ELECTRICAL FEETINGS	15%	378,475	-	-		378,475	351,351	27,124	378,475	27,124	-
TOTAL		**6,160,835**	-	-	-	**6,160,835**	**1,736,685**	**174,508**	**1,911,193**	**4,424,150**	**4,249,642**

MOVABLE ASSETS

PARTICULARS	RATE P.A.	COST 01.04.2021	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	COST 31.03.2022	DEP 01.04.2021	DEP. ADD	TOTAL DEP 31.03.2022	WDV 01.04.2021	WDV 31.03.2022
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	-	602,738	0	0
COMPUTERS	25%	804,855	-	-	-	804,855	804,855	-	804,855	0	0
PRINTER	25%	19,950	-		-	19,950	19,950	-	19,950	-	-
EQUIPMENT & TOOLS		163,100	-	-	-	163,100	32,620	8,155	163,100	8,155	-
TOTAL		**3,090,556**	-	-	-	**3,090,556**	**2,960,075**	**8,155**	**3,090,555**	**8,156**	**1**
GRAND TOTAL		**9,251,391**	-	-	-	**9,251,391**	**4,696,760**	**182,663**	**5,001,749**	**4,432,306**	**4,249,643**

S. U. SANCHETI & CO. M. No.047319 Chartered Accountants

DATTAKALA SHIKSHAN SANSTHA Reg. No. F-21390/PUNE/ Dt. 08/12/2006 SWAMI-CHINCHOLI, TAL.DAUND, DIST.PUNE

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

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EQUIPMENT & TOOLS

PARTICULARS	RATE P.A.	COST 01.04.2021	ADDITION	ADDITION THROUGH TRNF	ADD / TRF	COST 31.03.2022	DEP 01.04.2021	DEP. ADD	TOTAL DEP 31.03.2022	WDV 01.04.2021	WDV 31.03.2022
LAB EQUIPMENTS	15 %	44,100	-			44,100	41,895	2,205	44,100	2,205	-
UPS SYSTEMS	15%	119,000	-		-	119,000	113,050	5,950	119,000	5,950	-
TOTAL		163,100	-	-	-	163,100	154,945	8,155	163,100	8,155	-

S. U. SANCHETI & CO. Chartered Accountants M. No.047319

DATTAKALA SHIKSHAN SANSTHA Reg. No. F-21390/PUNE/ Dt. 08/12/2006 SWAMI-CHINCHOLI, TAL.DAUND, DIST.PUNE

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

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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	1,463,840
Profession Tax Payable	126,718
EPF Payable	-
Total	1,590,558

SCHEDULE NO. 4 : LIABILITIES FOR ADVANCES

Particulars	Amount (Rs.)
	-
Total	-

SCHEDULE NO. 5 : LIABILITIES FOR SUNDRY CREDIT BALANCES

Particulars	Amount (Rs.)
SUNDRY CREDITORS	1,026,350
TAX DEDUCTED AT SOURCE (TDS):	
TDS On Salary	8,800
TDS On Contractors	1,286
Total	1,036,436

S. U. SANCHETI & CO. Chartered Accountants M. No. 047319

DATTAKALA SHIKSHAN SANSTHA Reg. No. F-21390/PUNE/ Dt. 08/12/2006 SWAMI-CHINCHOLI, TAL.DAUND, DIST.PUNE

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

Principal
Dattakala Group of Institutions
Faculty of Engineering
Swami-Chincholi,Tal-Daund,Dist-Pune 413130

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

SCHEDULE NO. 6 : INVESTMENTS & DEPOSITS

Particulars	Amount (Rs.)
	-
Total	-

SCHEDULE NO. 7 : CASH & BANK BALANCES

Particulars	Amount (Rs.)
CASH IN HAND	4,177
BANK BALANCES :	
Bank Of India - CA A/c No. 073021110000008	2,201
Bank of Maharashtra CA A/c No.60135520893	-
HDFC-50100254230159	5,370
Total	11,748

S. U. SANCHETI & CO. Chartered Accountants M. No. 047319

DATTAKALA SHIKSHAN SANSTHA Reg. No. F-21390/PUNE/ Dt. 08/12/2008 SWAMI-CHINCHOLI, TAL.DAUND, DIST.PUNE

Dattakala Group Of Institutions Swami Chincholi Tal. Daund Dist. Pune 413130 Faculty Of Engineering

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Faculty of Engineering
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DATTAKALA GROUP OF INSTITUTIONS FACULTY OF ENGINEERING (M.E.)

SCHEDULE NO.- 8 ; ESTABLISHMENT EXPENSES

	Particulars	Amount (Rs.)
1	**Advertisement and Publicity**	57,700
2	**Bank Interest, Charges & Commission**	256
	i) Interest on Loans	
	ii) Bank Charges & Commission	
3	**Legal and Consultation Charges**	
4	**Repairs & Maintenance**	
	i) Repairs to Building	133,590
	ii) Repairs to Other	239,400
	iii) Repairs to Vehicles	1,485
	iv) Lab Mentainence	
5	**Electricity Expenses**	50,000
6	**Water Expenses**	354,050
7	**Cleaning Expenses**	92,700
8	**Gardening Expenses**	150,000
9	**Affiliation / Inspection Fees**	70,000
	Total	**1,149,181**

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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	4,109,744
	iii) Salary - Non Teaching	1,324,591
2	**Remuneration to visiting faculties**	240,100
3	**Gathering & Welfare Expenses**	409,310
4	**Printing & Stationery**	30,008
5	**Communication / Internet Expenses**	60,310
6	**FRA Fees**	-
7	**University Fees**	143,119
8	**Other Expenses - Related Students**	265,957
9	**Lab / Workshop Consumable**	143,000
	Total	**6,726,139**

SCHEDULE NO.- 10 : INCOME FROM OTHER SOURCES

	Particulars	Amount (Rs.)
1	**Educational Fees**	
	i) Tution Fees	2,904,386
	ii) Development Fess	345,614
	iii) Form & Prospectus Fees	31,000
2	Other Income	1,423
	Total	**3,282,423**

S. U. SANCHETI & CO. M. No.047319 Chartered Accountants

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