

DR.D.Y.PATIL VIDYAPEETH SOCIETY, PUNE
DR. D.Y.PATIL HOMOEOPATHIC MEDICAL COLLEGE AND RESEARCH CENTRE
PIMPRI , PUNE -411018

BALANCE SHEET AS ON 31ST MARCH 2023

31.03.2022	FUNDS & LIABILITIES	Sch	31.03.2023				31.03.2022	PROPERTIES & ASSETS	Sch	31.03.2023			
			RS.	PS	RS.	PS				RS.	PS	RS.	PS
2,16,51,834	DEVELOPMENT FUND Opening Balance		3,38,15,999			1,50,17,121	FIXED ASSETS Fixed Asset	A				2,12,14,027	
1,21,64,165	Add:- Addition during the Year		1,39,53,290		4,77,69,289								
3,38,15,999						70,23,637	INVESTMENT Fixed Deposit with Bank	B				35,45,396	
	CURRENT LIABILITIES						CURRENT ASSETS						
34,88,915	a) Provision for expenses	H	30,60,512			20,12,046.00	a) Advance to Suppliers	C		36,778			
5,08,006	b) Scholarships Payable	I	4,72,055			19,045.00	b) Advance to Employees	D		1,34,828			
3,00,000	c) Caution Money Deposits		3,00,000			3,71,62,555	c) Tuition and other Fees Receivable from Students	G		4,08,25,677			
37,09,141	d) Advance Fees from Students	J	17,12,332				d) Other Current Assets	E		95,883		4,10,93,166	
1,38,79,056	e) Sundry Creditors	K	42,54,478		1,01,33,729	29,008.00							
-	f) Exam Grants for Exams		3,34,351										
	INTERNAL ACCOUNTS						CASH & BANK BALANCES						
1,36,08,266	DR. D. Y. Patil Vidyapeeth		1,78,59,088		1,86,72,067	79,47,120	a) Balances with Banks in Saving accounts	F		58,66,914			
7,10,955	DPU Research Project		8,12,978			15,274	b) Cash in hand			76,307		59,43,221	
	HEAD OFFICE A/C Dr. D. Y. Patil Vidyapeeth Society (Including deficit for the year)						HEAD OFFICE A/C Dr. D. Y. Patil Vidyapeeth Society					47,79,275	
(7,94,532)						56,56,300	INCOME & EXPENDITURE A/c Deficit for the year			22,81,430			
						-56,56,300	Less :- Transferred to Head office			-22,81,430			-
6,92,25,805	Total				7,65,75,084	6,92,25,805	Total					7,65,75,084	

As per our report of even date
FOR Muttha & Lahoti
Chartered Accountants
FRN : 126769W

Refer to notes to accounts
For Dr.D.Y.Patil Homoeopathic Medical College
and Research Centre .

For Dr. D. Y. Patil Vidyapeeth
Society Pune

CA. Smita Lahoti
(Partner)
M.NO. 107926



(Mrs. Neeta Naik)
Accountant

(Mr.G. V. Shinde)
Registrar

(Dr. D.B.Sharma)
Principal

(Dr.Smita Jadhav)
Trustee

(Dr.P.D. Patil)
Chairman

Place: Pune
Date : 23/08/2023
UDIN: 23107926B GVVWU5461

DR.D.Y.PATIL VIDYAPEETH SOCIETY, PUNE
DR. D.Y.PATIL HOMOEOPATHIC MEDICAL COLLEGE AND RESEARCH CENTRE
PIMPRI , PUNE -411018

INCOME AND EXPENDITURE ACCOUNT AS ON 31-03-2023

2021-2022	EXPENDITURE	Sch No.	2022-2023				2021-2022	INCOME	Sch No.	2022-2023				
			RS.	PS	RS.	PS				RS.	PS	RS.	PS	
26,06,554	TO DEPRECIATION	A			33,78,776		BY BANK INTEREST ON							
						2,21,961	a) Saving Bank Accounts			1,83,909			3,20,934	
						55,569	b) Interest on FD with Bank			1,37,025				
7,81,31,583	TO EXPENDITURE ON OBJECTS OF THE TRUST :- EDUCATIONAL EXPENDITURE	L			8,14,50,908	7,38,86,008	BY INCOME FROM OTHER SOURCES			8,06,74,502				
						1,15,644	Tuition fees from Students			86,869				
						1,95,572	Miscellaneous Receipts			2,32,114				
						-	Consultancy Project Income			76,001				
						6,07,084	Workshop Registration fee			8,34,571				
							OPD Receipts			3,23,263			8,22,27,320	
							Amounts Written off							
						56,56,300	BY EXCESS OF EXPENDITURE OVER INCOME (Transferred to the Balance Sheet)						22,81,430	
8,07,38,137	Total				8,48,29,684	8,07,38,137	Total						8,48,29,684	

As per our report of even date
FOR Muttha & Lahoti
Chartered Accountants
FRN : 126769W

Refer to notes to accounts
For Dr.D.Y.Patil Homoeopathic Medical College
And Research Centre

For Dr. D. Y. Patil Vidyapeeth
Society Pune

Lahoti
CA. Smita Lahoti
(Partner)
M.NO. 107926



Naik
(Mrs. Neeta Naik)
Accountant

Shinde
(Mr.G. V. Shinde)
Registrar

Sharma
(Dr.D.B.Sharma)
Principal

Jadhav
(Dr.Smita Jadhav)
Trustee

Patil
(Dr.P.D. Patil)
Chairman

Place: Pune
Date : 23/08/2023
UDIN: 23107926RGVVWU5461

DR.D.Y.PATIL VIDYAPEETH SOCIETY, PUNE
DR.D.Y.PATIL HOMOEOPATHIC MEDICAL COLLEGE AND RESEARCH CENTRE
SCHEDULE - 'A'
FIXED ASSETS & DEPRECIATION THEREON AS ON 31ST MARCH, 2023


Sr. No.	PARTICULARS	GROSS BLOCK						DEPRECIATION BLOCK				NET BLOCK									
		Opening Balance as on 1.4.2022		Addition before 180 days		Addition after 180 days		Total		RATE OF DEP. %	Upto 31.03.2022		For the year 2022-2023		Total Depreciation As on 31.03.2023		AS ON 31.03.2022		AS ON 31.3.2023		
		RS.	PS	RS.	PS	RS.	PS	RS.	PS		RS.	PS	RS.	PS	RS.	PS	RS.	PS	RS.	PS	
A	MOVABALE ASSETS																				
1	Furniture & Fixtures	1,44,78,375.00		37,95,458.00		30,05,849.00		2,12,79,682.00		10%	57,44,309.00	14,03,245.00	71,47,554.00		87,34,066.00		1,41,32,128.00				
2	Library Books	10,46,076.00		53,517.00		4,30,182.00		15,29,775.00		40%	8,02,525.00	2,04,864.00	10,07,389.00		2,43,551.00		5,22,386.00				
3	Laboratory Equipments	21,16,189.00		4,81,949.00		2,59,576.00		28,57,714.00		15%	9,32,180.00	2,69,362.00	12,01,542.00		11,84,009.00		16,56,172.00				
4	Computers	57,73,693.00		3,31,299.00		1,97,248.00		63,02,240.00		40%	38,67,227.00	9,34,556.00	48,01,783.00		19,06,466.00		15,00,457.00				
5	Classroom Smart Board		842520					8,42,520.00		15%	63,189.00	1,16,900.00	1,80,089.00		7,79,331.00		6,62,431.00				
6	Office Equipments	24,53,783.00		2,58,719.00		60,480.00		27,72,982.00		15%	11,94,788.00	2,32,193.00	14,26,981.00		12,58,995.00		13,46,001.00				
7	Gymkhana & Sports Equipments		6,130.00					6,130.00		15%	5,264.00	130.00	5,394.00		866.00		735.00				
8	Software	3,76,890.00						3,76,890.00		40%	2,78,532.00	39,343.00	3,17,875.00		98,358.00		59,015.00				
9	Hospital Equipments	17,35,815.00		51,406.00		6,50,000.00		24,37,221.00		15%	10,81,771.00	1,54,568.00	12,36,339.00		6,54,044.00		12,00,882.00				
10	Ambulance Eeco	4,10,401.00		-		-		4,10,401.00		15%	3,06,958.00	15,516.00	3,22,474.00		1,03,443.00		87,927.00				
11	S.T.P. Plant	12,37,500.00		-		-		12,37,500.00		40%	12,37,500.00	-	12,37,500.00		-		-				
12	Gen. Set	1,98,144.00		-		-		1,98,144.00		15%	1,44,152.00	8,099.00	1,52,251.00		53,992.00		45,893.00				
	TOTAL	3,06,75,516.00		49,72,348.00		46,03,335.00		4,02,51,199.00			1,56,58,395.00	33,78,776.00	1,90,37,171.00		1,50,17,121.00		2,12,14,027.00				

Previous Year 2021-22	2,51,54,018.00	12,09,849.00	43,11,649.00	3,06,75,516.00		1,30,51,841.00	26,06,554.00	1,56,58,395.00	1,21,02,177.00	1,50,17,120.00
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For Dr.D.Y.Patil Homoeopathic Medical College and Research Centre


Accountant


Registrar


Principal

