



Dr. D. Y. PATIL VIDYAPEETH, PIMPRI, PUNE
(Deemed to be University)

(Accredited (3rd Cycle) by NAAC with a CGPA of 3.64 on four point scale at 'A++' Grade)

NIRF-2024 : 44th (University), 5th (Dental) and 11th (Medical) in India

(Declared as Category - I University by UGC Under Graded Autonomy Regulations, 2018)

(An ISO 9001:2015, ISO 14001:2015 Certified University)

ANNUAL FINANCIAL REPORT 2023-24





Dr. D. Y. PATIL VIDYAPEETH SOCIETY, PUNE, PIMPRI, PUNE – 411018.

**CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED ON 31st MARCH, 2024**

Dr. D. Y. PATIL VIDYAPEETH & ITS CONSTITUENT COLLEGES

**(Excluding Construction Division and Head Office, but Including All
DPU And Other Research Projects at various Constituent Colleges)**

STATUTORY AUDITORS

**MUTTHA AND LAHOTI
CHARTERED ACCOUNTANTS**



**Dr. D.Y. PATIL VIDYAPEETH SOCIETY'S
Dr. D.Y. PATIL VIDYAPEETH & ITS CONSTITUENT COLLEGES / INSTITUTES**

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH, 2024

(Including All Constituent Colleges, Research Projects of all College but excluding construction division & Sponsoring Society)

| 31st MARCH, 2023 | FUNDS AND LIABILITIES | Sch. No. | 31st MARCH, 2024 | 31st MARCH, 2023 | PROPERTY AND ASSETS | Sch. No. | 31st MARCH, 2024 |
|-----------------------|---|----------|------------------------|-----------------------|---|----------|------------------------|
| Rs | | | Rs | Rs | | | Rs |
| 4,68,35,05,791 | DEVELOPMENT FUND | | 5,68,49,94,114 | 74,73,07,892 | FIXED ASSETS | A | 71,85,00,389 |
| 1,00,86,60,887 | Balance as per last Balance Sheet | | 1,40,70,42,398 | 2,11,81,21,857 | IMMOVABLE PROPERTIES | | |
| 5,69,21,66,679 | Add: Addition during the year | | 7,09,20,36,512 | 1,13,61,449 | MOVABLE ASSETS INCLUDING | B | 2,27,81,59,429 |
| 71,72,565 | Less: Concession/ Waiver during year | | 1,69,09,819 | 9,61,73,317 | Furniture & Fixtures | A | 6,68,47,534 |
| | | | | | Assets Not Put to Use | B | 13,27,10,504 |
| | | | | | Work In Progress | C | 3,19,62,17,856 |
| | OTHER EARMARKED FUNDS | | | | CURRENT ASSETS, LOANS AND ADVANCES | | |
| | (created under the Provisions of the Trust Deed or Scheme or out of the Income) | | | | a) Advances to Staff | D | 9,06,058 |
| | a) Depreciation Fund | | | 12,84,107 | b) Advance to Suppliers | D | 12,62,70,758 |
| | b) Sinking Fund | | | 7,53,02,700 | c) Prepaid Expenses | D | 2,52,28,832 |
| | c) Reserve Fund | | | 21,27,917 | d) Deposits | D | 5,43,96,343 |
| | d) Any other Fund | | | 4,51,35,711 | e) Other Receivable | D | 42,82,786 |
| | e) Unspent Grant | | | 1,22,43,110 | f) Closing Stock | | 21,88,16,364 |
| 5,09,13,226 | 1) From Dr. D.Y. Patil Vidyapeeth Society | H | 5,83,40,975 | | INCOME OUTSTANDING | | |
| 2,84,35,773 | 2) From Outside Agency | | 3,24,07,208 | 44,35,24,643 | Rent, interest & fees receivable from students and other income | E | 90,62,04,414 |
| | LOANS (SECURED OR UNSECURED) | | | | CASH & BANK BALANCES | | |
| | From Banks | | | 51,46,12,013 | i) Fixed Deposits with Banks along with accrued interest | F | 67,24,55,507 |
| | LIABILITIES | I | | 83,11,31,593 | ii) Saving & Current Bank A/cs | G | 1,28,92,04,527 |
| 38,46,77,279 | Expenses Payable | | 38,57,16,665 | 4,92,377 | iii) Cash In Hand | | 1,96,22,73,194 |
| 94,97,74,353 | Advances | | 2,23,06,10,844 | | iv) DD's in hand | | |
| 17,41,35,014 | Deposits | | 24,02,16,910 | | SOCIETY ACCOUNT | | |
| 74,38,28,360 | Sundry Creditors for goods & services | | 69,13,91,341 | 3,18,53,60,862 | Dr. D.Y. Patil Vidyapeeth Society | | 4,69,97,45,716 |
| 7,03,30,524 | Other Current Liabilities | | 26,85,55,045 | | | | |
| 10,77,867 | Scholarship Payable | | 8,91,861 | | | | |
| | INCOME & EXPENDITURE ACCOUNT | | | | | | |
| 43,69,00,035 | Surplus for the year | | | 14,36,98,892 | | | |
| (43,69,00,035) | Less: Transfer to Dr. D.Y. Patil Vidyapeeth Society | | | (14,36,98,892) | | | |
| 8,08,81,66,511 | TOTAL | | 10,98,32,57,544 | 8,08,81,66,511 | TOTAL | | 10,98,32,57,544 |

As per our report of even date
FOR MUTTHA AND LAHOTI
CHARTERED ACCOUNTANTS
FRN: 126769W

CA. SMITA LAHOTI
PARTNER
M.No. 107926
Place : Pune
Date: 26th Sept. 2024
UDIN: 24107926BKFHAI4623



(DEEPTI SHINDE)
ASST. REGISTRAR

(CA RAJENDRA CHANDAK)
FINANCE OFFICER

(Dr. N. M. KADU)
REGISTRAR

(Dr. SMITA JADHAV)
PRO VICE CHANCELLOR

(Dr. N. J. PAWAR)
VICE CHANCELLOR

(Dr. P. D. PATIL)
CHANCELLOR

Refer to Notes to Accounts
FOR Dr. D. Y. PATIL VIDYAPEETH

**Dr. D.Y. PATIL VIDYAPEETH SOCIETY'S
Dr. D.Y. PATIL VIDYAPEETH & ITS CONSTITUENT COLLEGES / INSTITUTES**

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2024
(Including All Constituent Colleges, Research Projects of all College but excluding construction division & Sponsoring Society)

| 2022-23 | EXPENDITURE | Sch. No. | 2023-24 | 2022-23 | INCOME | Sch. No. | 2023-24 |
|-----------------------|--|----------|-----------------------|-----------------------|-------------------------------------|----------|-----------------------|
| Rs | | | Rs | Rs | | | Rs |
| 39,83,45,550 | To Depreciation on Movable & Immovable Assets | A | 49,23,06,153 | 3,14,03,891 | By Interest | | |
| | To Expenditure on Object of the Trust Educational | K | 8,18,64,72,308 | 8,10,136 | a) On Bank Deposits | | 5,52,33,430 |
| 6,34,53,12,336 | | | | 7,21,07,93,020 | b) Electricity & Water Deposits | | 15,84,811 |
| 49,93,49,161 | To Surplus carried over to Balance Sheet | | 14,36,98,892 | | By Income from other sources | J | 8,76,56,59,112 |
| 7,24,30,07,047 | TOTAL | | 8,82,24,77,353 | 7,24,30,07,047 | TOTAL | | 8,82,24,77,353 |

As Per Our Report of even date
FOR MUTTHA AND LAHOTI
CHARTERED ACCOUNTANTS
FRN: 126769W

CA. SMITA LAHOTI
PARTNER
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FOR Dr. D. Y. PATIL VIDYAPEETH



Dr. D. Y. PATIL VIDYAPEETH SOCIETY
Dr. D.Y. PATIL VIDYAPEETH & ITS CONSTITUENT COLLEGES / INSTITUTES

SCHEDULE "A"
FIXED ASSETS & DEPRECIATION THEREON AS ON 31st MARCH, 2024

| Sr. No. | Particulars | Gross Block | | | | | Depreciation | | | Net Block | |
|---------|--------------------------------------|-----------------------|--------------------------|-------------------------|-------------------|------------------------|--------------------------|----------------------|------------------------|-----------------------|-----------------------|
| | | As On 01.04.2023 | Addition before 180 days | Addition after 180 days | Sale / Put to Use | Total Up to 31.03.2024 | Balance as on 01.04.2023 | For the Year 2023-24 | Total as on 31.03.2024 | As on 31.03.2023 | As On 31.03.2024 |
| | | Rs | Rs | Rs | Rs | Rs | Rs | Rs | Rs | Rs | Rs |
| I) | Immovable Assets | | | | | | | | | | |
| 1 | Buildings | 1,78,21,06,936 | 4,40,30,320 | 66,27,366 | - | 1,83,27,64,622 | 1,03,47,99,044 | 7,94,65,189 | 1,11,42,64,233 | 74,73,07,892 | 71,85,00,389 |
| | Total (I) | 1,78,21,06,936 | 4,40,30,320 | 66,27,366 | - | 1,83,27,64,622 | 1,03,47,99,044 | 7,94,65,189 | 1,11,42,64,233 | 74,73,07,892 | 71,85,00,389 |
| II) | Assets in use | | | | | | | | | | |
| | Movable Assets | | | | | | | | | | |
| 1 | Furniture & Fixture | 1,11,42,98,176 | 4,45,43,466 | 5,66,22,893 | - | 1,21,54,64,535 | 44,55,88,088 | 7,41,56,500 | 51,97,44,588 | 66,87,10,088 | 69,57,19,947 |
| 2 | Library Books & E Books | 15,43,53,133 | 12,44,592 | 4,93,38,923 | - | 20,49,36,648 | 10,44,36,835 | 3,03,32,140 | 13,47,68,975 | 4,99,16,298 | 7,01,67,673 |
| 3 | Laboratory Equipments | 26,57,44,012 | 37,17,349 | 75,11,533 | - | 27,69,72,894 | 17,20,63,414 | 1,51,73,057 | 18,72,36,471 | 9,36,80,598 | 8,97,36,423 |
| 4 | Regenerative Medicine Laboratory | 1,63,53,425 | - | - | - | 1,63,53,425 | 55,66,408 | 10,78,702 | 66,45,110 | 1,07,87,017 | 97,08,315 |
| 5 | Office Equipments | 41,12,90,860 | 2,20,58,414 | 6,56,30,096 | - | 49,89,79,370 | 17,25,62,344 | 4,40,40,297 | 21,66,02,641 | 23,87,28,516 | 28,23,76,729 |
| 6 | Gymkhana Equipments | 31,08,489 | - | - | - | 31,08,489 | 23,43,358 | 1,14,769 | 24,58,127 | 7,65,131 | 6,50,362 |
| 7 | Solar Equipments | 9,89,07,925 | - | - | - | 9,89,07,925 | 8,41,88,163 | 58,87,905 | 9,00,76,068 | 1,47,19,762 | 88,31,857 |
| 8 | Plant & Machinery | 23,64,20,720 | 1,17,72,539 | 81,51,877 | - | 25,63,45,136 | 14,41,65,377 | 1,62,15,573 | 16,03,80,950 | 9,22,55,343 | 9,59,64,186 |
| 9 | Vehicles | 6,41,09,652 | 66,80,621 | 2,87,51,698 | - | 9,95,41,971 | 3,76,85,345 | 71,22,116 | 4,48,07,461 | 2,64,24,308 | 5,47,34,510 |
| 10 | Vehicles - Battery Powered | 33,52,554 | - | 18,13,500 | - | 51,66,054 | 16,44,108 | 10,46,078 | 26,90,186 | 17,08,446 | 24,75,868 |
| 11 | Computers & Software | 30,63,74,876 | 3,57,77,667 | 3,67,07,304 | - | 37,88,59,847 | 24,67,23,380 | 4,55,13,127 | 29,22,36,507 | 5,96,51,496 | 8,66,23,340 |
| 12 | S.T.P. Plant | 12,37,500 | - | - | - | 12,37,500 | - | - | 12,37,500 | - | - |
| 13 | Electrical Fitting & Installation | 18,18,12,399 | 35,61,645 | 1,75,01,904 | - | 20,28,75,948 | 5,38,16,611 | 1,40,30,839 | 6,78,47,450 | 12,79,95,788 | 13,50,28,498 |
| | Teaching Hospital Equipment's | | | | | | | | | | |
| a) | Life Saving | 57,28,37,886 | 2,44,59,782 | 2,64,05,045 | 21,331 | 62,36,81,382 | 49,79,37,608 | 4,50,16,501 | 54,29,54,109 | 7,49,00,278 | 8,07,27,273 |
| b) | Other | 1,46,57,99,677 | 3,53,62,376 | 6,76,76,756 | 1,62,399 | 1,56,86,76,410 | 84,21,43,468 | 10,39,04,184 | 94,60,47,652 | 62,36,56,209 | 62,26,28,758 |
| c) | Computer & Software | 2,05,75,993 | 1,43,748 | 1,70,12,364 | 28,15,680 | 3,49,16,425 | 1,56,86,571 | 42,89,469 | 1,99,76,040 | 48,89,422 | 1,49,40,385 |
| d) | Pantry Equipment's | 2,17,05,586 | - | 4,82,738 | - | 2,21,88,324 | 76,49,763 | 21,44,578 | 97,94,341 | 1,40,55,823 | 1,23,93,983 |
| | Total Movable assets (a) | 4,93,82,82,864 | 18,93,22,198 | 38,36,06,631 | 29,99,410 | 5,50,82,12,283 | 2,83,54,38,340 | 41,00,65,835 | 3,24,55,04,175 | 2,10,28,44,524 | 2,26,27,08,108 |



Dr. D. Y. PATIL VIDYAPEETH SOCIETY
Dr. D.Y. PATIL VIDYAPEETH & ITS CONSTITUENT COLLEGES / INSTITUTES

SCHEDULE 'B'
FIXED ASSETS: ASSETS NOT PUT TO USE ON 31ST MARCH 2024

| Sr. No. | Particulars | Gross Block | | | | | Depreciation Block | | | Net Block | |
|---------|---------------------------------------|-----------------------|--------------------------|-------------------------|--------------------|------------------------|--------------------------|----------------------|------------------------|-----------------------|-----------------------|
| | | As On 01.04.2023 | Addition before 180 days | Addition after 180 days | Sale/Put to Use | Total Up to 31.03.2024 | Balance as on 01.04.2023 | For the Year 2023-24 | Total as on 31.03.2024 | As on 31.03.2023 | As On 31.03.2024 |
| | | Rs | Rs | Rs | Rs | Rs | Rs | Rs | Rs | Rs | Rs |
| b) | Assets not put to Use: | | | | | | | | | | |
| 1 | Plant & Machinery | 1,11,65,326 | - | 3,22,09,060 | 74,80,212 | 3,58,94,174 | - | - | - | 1,11,65,326 | 3,58,94,174 |
| 2 | Laboratory Equipment's | - | - | 59,90,000 | - | 59,90,000 | - | - | - | - | 59,90,000 |
| 3 | Hospital Equipment's | - | - | 1,43,30,293 | - | 1,43,30,293 | - | - | - | - | 1,43,30,293 |
| 4 | Office Equipment's | 1,96,123 | - | - | - | 1,96,123 | - | - | - | 1,96,123 | 1,96,123 |
| 5 | Air conditioners | - | 4,21,040 | - | 4,21,040 | - | - | - | - | - | - |
| 6 | WIP- Hi Tech Hospital Building | - | - | - | - | - | - | - | - | - | - |
| 7 | Solar Equipment | - | - | - | - | - | - | - | - | - | - |
| 8 | WIP Furniture & Fixture | - | 48,75,761 | 55,61,183 | - | 1,04,36,944 | - | - | - | - | 1,04,36,944 |
| 9 | Computer | - | - | - | - | - | - | - | - | - | - |
| | Total assets not put to use(b) | 1,13,61,449 | 52,96,801 | 5,80,90,536 | 79,01,252 | 6,68,47,534 | - | - | - | 1,13,61,449 | 6,68,47,534 |
| | Total Movable Assets II (a+b) | 4,94,96,44,313 | 19,46,18,999 | 44,16,97,167 | 1,09,00,662 | 5,57,50,59,817 | 2,83,54,38,340 | 41,00,65,835 | 3,24,55,04,175 | 2,11,42,05,973 | 2,32,95,55,642 |
| | Grand Total (I+II) | 6,73,17,51,249 | 23,86,49,319 | 44,83,24,533 | 1,09,00,662 | 7,40,78,24,440 | 3,87,02,37,384 | 48,95,31,024 | 4,35,97,68,408 | 2,86,15,13,865 | 3,04,80,56,031 |
| | Previous Year Figures | 6,31,83,57,183 | 15,87,14,160 | 30,72,37,126 | 2,35,83,209 | 6,76,07,25,260 | 3,42,78,07,177 | 46,01,12,302 | 3,88,79,19,479 | 2,89,05,50,006 | 2,87,28,05,782 |

FIXED ASSETS & DEPRECIATION THEREON FOR " RESEARCH PROJECTS" AS ON 31st MARCH, 2024

| Sr. No. | Particulars | Gross Block | | | | | Depreciation Block | | | Net Block | |
|---------|------------------------------|--------------------|--------------------------|-------------------------|-------------------|------------------------|--------------------------|----------------------|------------------------|--------------------|--------------------|
| | | As On 01.04.2023 | Addition before 180 days | Addition after 180 days | Sale / Put to Use | Total Up to 31.03.2024 | Balance as on 01.04.2023 | For the Year 2023-24 | Total as on 31.03.2024 | As on 31.03.2023 | As On 31.03.2024 |
| | | Rs | Rs | Rs | Rs | Rs | Rs | Rs | Rs | Rs | Rs |
| | Movable Assets | | | | | | | | | | |
| 1 | Lab Equipment | 3,68,99,982 | 11,84,560 | 5,95,194 | 2,49,310 | 3,84,30,426 | 2,21,38,384 | 23,99,167 | 2,45,37,551 | 1,47,61,598 | 1,38,92,875 |
| 2 | Computers | 16,14,810 | 1,96,116 | 6,74,057 | - | 24,84,983 | 14,34,242 | 2,85,485 | 17,19,727 | 1,80,568 | 7,65,256 |
| 3 | Office Equipment I | 1,41,600 | - | 1,15,114 | - | 2,56,714 | 30,267 | 25,334 | 55,601 | 1,11,333 | 2,01,113 |
| 4 | Furniture & Fixtures | 1,73,303 | 14,101 | 49,578 | - | 2,37,082 | 38,033 | 17,421 | 55,454 | 1,35,270 | 1,81,628 |
| 5 | Medical Equipment | 4,12,956 | - | - | - | 4,12,956 | 3,47,030 | 9,889 | 3,56,919 | 65,926 | 56,037 |
| 6 | Office Equipment II | 99,464 | - | - | - | 99,464 | 99,424 | 40 | 99,464 | 40 | 40 |
| d) | Research Office Equipment | 80,049 | 89,090 | 2,80,517 | - | 4,49,656 | 57,450 | 37,793 | 95,243 | 22,599 | 3,54,413 |
| e) | Research Library Books | 5,903 | - | - | - | 5,903 | - | - | 5,903 | - | - |
| | Total | 3,94,28,067 | 14,83,867 | 17,14,560 | 2,49,310 | 4,23,77,184 | 2,41,50,734 | 27,75,129 | 2,69,25,863 | 1,52,77,333 | 1,54,51,321 |
| | Previous Year Figures | 96,36,862 | 61,050 | 7,56,144 | - | 1,04,54,056 | 57,86,264 | 6,82,375 | 64,68,638 | 38,50,598 | 39,85,418 |

FOR Dr. D. Y. PATIL VIDYAPEETH

(DHEEPTI SHINDE)
ASST. REGISTRAR

(CA RAJENDRA CHANDAK)
FINANCE OFFICER

(Dr. N. M. KADU)
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(Dr. SMITA JADHAV)
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Dr. D. Y. PATIL VIDYAPEETH, PIMPRI, PUNE
(Deemed to be University)

(Accredited (3rd Cycle) by NAAC with a CGPA of 3.64 on four point scale at 'A++' Grade)
NIRF-2024 : 44th (University), 5th (Dental) and 11th (Medical) in India
(Declared as **Category - I University** by UGC Under Graded Autonomy Regulations, 2018)
(An ISO 9001:2015, ISO 14001:2015 Certified University)

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