

THE BOMBAY PUBLIC TRUST, ACT, 1950  
SCHEDULE VIII (Vide Rule 17(1))  
Name of the Unit : Dr D Y Patil International School (ICSE)  
Unit of DR D Y PATIL INTERNATIONAL ACADEMY  
BALANCE SHEET AS AT 31ST MARCH, 2024

Registration No:- E-4229 PUNE

FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.	AMOUNT RS.
<b>TRUST FUND OR CORPUS</b>			<b>IMMOVABLE PROPERTIES</b>		
Balance as per last balance sheet	-		Land -		
Adjustment during the year	-		Balance as per last Balance Sheet	-	
			Additions/ Deductions During the Year		
<b>OTHER EARMARKED FUNDS</b>			<b>Building -</b>		
(Created under the provisions of the trust deed or scheme out of the income)			Balance as per last Balance Sheet	-	
Depreciation Funds	-		Additions/ Deductions During the Year	-	
Sinking Fund	-		Less : Depreciation	-	
Reserve Fund	-				
Any Other Fund	-		<b>INVESTMENTS -</b>		
			Note : The market Value of the above investment is Rs.		
<b>LOANS (Secured or Unsecured)</b>			<b>FURNITURE &amp; FIXTURES</b>		
From Trustees	-		(As Per Sch E)		
From Others :	-		Balance as per last Balance Sheet	30,87,799.22	
From Bank and Financial Institute	-		Add : Additions During the Year	45,38,831.00	
			Less : Sales during the year	-	
<b>LIABILITIES</b>			Less : Depreciation	16,89,433.91	59,37,196.3
For Expenses (as per sch. A)	33,92,930.50		<b>LOANS (Secured or Unsecured)</b>		
For Advances (as per Sch B)	1,34,21,295.00		Good/doubtful	-	
For Deposits (as per Sch C)	1,00,51,033.00		Loans Scholarships	-	
For Sundry Credit Balance (Sch D)	5,20,501.00	2,73,85,759.50	Other Loans	-	
<b>INCOME &amp; EXPENDITURE A/C</b>			<b>ADVANCES</b>		
Balance as per last Balance Sheet	37,82,66,683.74		To Trustees	-	
Less : Appropriations if any			To Employees	-	
Add /(Less) : Surplus or Deficit as per Income and Expenditure Account	6,80,28,622.25	44,62,95,305.99	To Contractor	-	
			To Lawyers	-	
			To Others ( As per Sch F )	45,30,60,876.35	45,30,60,876.35
			<b>INCOME OUTSTANDING</b>		
			Rent	-	
			Interest (Accrued)	97,977.00	
			Other Income ( As per Sch G )	91,92,990.00	92,90,967.00
			<b>CASH &amp; BANK BALANCE</b>		
			a) In Current Account or Fixed Deposit		
			A/c with ( As per Sch H )	38,88,213.83	
			b) With the Trustees		
			Fixed Deposit	15,03,812.00	53,92,025.83
<b>TOTAL</b>		47,36,81,065.49	<b>TOTAL</b>		47,36,81,065.49

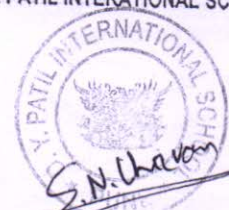
PLACE : PUNE  
Date : 05/09/2024

FOR SADANANDA SHETTY & CO  
CHARTERED ACCOUNTANTS  
(FIRM REGN NO-108949W)

AMITKUMAR POKALE  
PARTNER  
Membership No. : 130934



DR. D.Y. PATIL INTERNATIONAL SCHOOL (ICSE)



AUTHORIZED SIGNATORY

Name of the Unit : Dr D Y Patil International School (ICSE)

Unit of DR D Y PATIL INTERNATIONAL ACADEMY

## INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Expenditure in respect of properties		By Rent accrued	
Rates, Taxes, Cesses	-		
Repairs and Maintenance	-	realised	-
Salaries	-		
Insurance	-	By Interest accrued	
Depreciation on Building	-	realised	-
(By way of provisions of adjustments)			
		On securities (F.D.)	3,42,660.00
Other Expenses	-	On Loans	-
To Establishment Expenses	-	On Bank Account (S.B.)	-
		On Interest on Deposits	-
To Remuneration to Trustees	-	By Dividend	-
To Remuneration (in the case of math)		By Donation in cash	-
to the head of the math, including	-		
his household expenditure, if any		By Donation in Kind	-
To Legal Expenses	-	By Grants	-
To Audit Fees	-	By Income from other sources	-
To Contribution and Fees	-	(In detail as far as possible)	
To Amount written off		By Fees and other Receipts	
a) Bad Debts	-	(as per sch. I)	14,80,83,559.00
b) Loan Scholarships	-		
c) Irrecoverable Rents	-		
d) Other Items	-		
To Miscellaneous Expenses	-		
To Depreciation (As per Schedule E)	16,89,433.91		
To Amount Transferred to Reserve	-		
or specific Funds (Development Fund)			
To Expenditure on the objects of trust			
a) Religious	-		
b) Educational (as per sch. J)	7,87,08,162.84		
c) Medical Relief	-		
d) Relief of Poverty	-		
e) Other Charitable objects - Sports	-		
To Surplus Carried over to Balance Sheet	6,80,28,622.25	By Deficit Carried over to Balance Sheet	
<b>TOTAL</b>	<b>14,84,26,219.00</b>	<b>TOTAL</b>	<b>14,84,26,219.00</b>

\* Strike off whichever is not applicable

FOR SADANANDA SHETTY & CO  
CHARTERED ACCOUNTANTS  
(FIRM REGN NO-108949W)

AMITKUMAR POKALE  
PARTNER  
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DR. D.Y. PATIL INTERNATIONAL SCHOOL (ICSE)

DR. D.Y. PATIL INTERNATIONAL SCHOOL  
S.N. Chauhan  
AUTHORIZED SIGNATORY



THE BOMBAY PUBLIC TRUST, ACT, 1950  
SCHEDULE VIII (Vide Rule 17(1))  
Name of the Unit : Dr D Y Patil International School (ICSE)  
Unit of DR D Y PATIL INTERNATIONAL ACADEMY  
BALANCE SHEET AS AT 31ST MARCH, 2024

Registration No:- E-4229 PUNE

FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.	AMOUNT RS.
<b>TRUST FUND OR CORPUS</b>			<b>IMMOVABLE PROPERTIES</b>		
Balance as per last balance sheet	-		Land -		
Adjustment during the year	-		Balance as per last Balance Sheet	-	
			Additions/ Deductions During the Year		
<b>OTHER EARMARKED FUNDS</b>			<b>Building -</b>		
(Created under the provisions of the trust deed or scheme out of the income)			Balance as per last Balance Sheet	-	
Depreciation Funds	-		Additions/ Deductions During the Year	-	
Sinking Fund	-		Less : Depreciation	-	
Reserve Fund	-				
Any Other Fund	-		<b>INVESTMENTS -</b>		
			Note : The market Value of the above investment is Rs.		
<b>LOANS (Secured or Unsecured)</b>			<b>FURNITURE &amp; FIXTURES</b>		
From Trustees	-		(As Per Sch E)		
From Others :	-		Balance as per last Balance Sheet	30,87,799.22	
From Bank and Financial Institute	-		Add : Additions During the Year	45,38,831.00	
			Less : Sales during the year	-	
<b>LIABILITIES</b>			Less : Depreciation	16,89,433.91	59,37,196.31
For Expenses (as per sch. A)	33,92,930.50		<b>LOANS (Secured or Unsecured)</b>		
For Advances (as per Sch B)	1,34,21,295.00		Good/doubtful	-	
For Deposits (as per Sch C)	1,00,51,033.00		Loans Scholarships	-	
For Sundry Credit Balance (Sch D)	5,20,501.00	2,73,85,759.50	Other Loans	-	
<b>INCOME &amp; EXPENDITURE A/C</b>			<b>ADVANCES</b>		
Balance as per last Balance Sheet	37,82,66,683.74		To Trustees	-	
Less : Appropriations if any			To Employees	-	
Add /(Less) : Surplus or Deficit as per Income and Expenditure Account	6,80,28,622.25	44,62,95,305.99	To Contractor	-	
			To Lawyers	-	
			To Others ( As per Sch F )	45,30,60,876.35	45,30,60,876.35
			<b>INCOME OUTSTANDING</b>		
			Rent	-	
			Interest (Accrued)	97,977.00	
			Other Income ( As per Sch G )	91,92,990.00	92,90,967.00
			<b>CASH &amp; BANK BALANCE</b>		
			a) In Current Account or Fixed Deposit		
			A/c with ( As per Sch H)	38,88,213.83	
			b) With the Trustees	-	
			Fixed Deposit	15,03,812.00	53,92,025.83
<b>TOTAL</b>		47,36,81,065.49	<b>TOTAL</b>		47,36,81,065.49

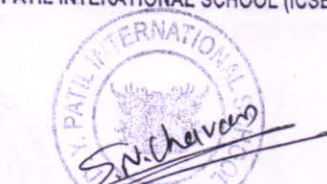
PLACE : PUNE  
Date : 05/09/2024

FOR SADANANDA SHETTY & CO  
CHARTERED ACCOUNTANTS  
(FIRM REGN NO-108949W)

  
AMITKUMAR POKALE  
PARTNER  
Membership No. : 130934



DR. D.Y. PATIL INTERNATIONAL SCHOOL (ICSE)

  
AUTHORIZED SIGNATORY

## THE BOMBAY PUBLIC TRUST, ACT, 1950

## SCHEDULE IX (Vide Rule 17(1))

Registration No:- E-4229 PUNE

Name of the Unit : Dr D Y Patil International School (ICSE)

Unit of DR D Y PATIL INTERNATIONAL ACADEMY

## INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Expenditure in respect of properties		By Rent accrued	
Rates, Taxes, Cesses	-	realised	-
Repairs and Maintenance	-		
Salaries	-	By Interest accrued	
Insurance	-	realised	-
Depreciation on Building	-		
(By way of provisions of adjustments)		On securities (F.D.)	3,42,660.00
Other Expenses	-	On Loans	-
To Establishment Expenses	-	On Bank Account (S.B.)	-
		On Interest on Deposits	-
To Remuneration to Trustees	-	By Dividend	-
To Remuneration (in the case of math)		By Donation in cash	-
to the head of the math, including		By Donation in Kind	-
his household expenditure, if any		By Grants	-
To Legal Expenses	-	By Income from other sources	-
To Audit Fees	-	(In detail as far as possible)	
To Contribution and Fees	-	By Fees and other Receipts	
To Amount written off		(as per sch. I)	14,80,83,559.00
a) Bad Debts	-		
b) Loan Scholarships	-		
c) Irrecoverable Rents	-		
d) Other Items	-		
To Miscellaneous Expenses	-		
To Depreciation (As per Schedule E)	16,89,433.91		
To Amount Transferred to Reserve	-		
or specific Funds (Development Fund)			
To Expenditure on the objects of trust			
a) Religious	-		
b) Educational (as per sch. J)	7,87,08,162.84		
c) Medical Relief	-		
d) Relief of Poverty	-		
e) Other Charitable objects - Sports	-		
To Surplus Carried over to Balance Sheet	6,80,28,622.25	By Deficit Carried over to Balance Sheet	
<b>TOTAL</b>	<b>14,84,26,219.00</b>	<b>TOTAL</b>	<b>14,84,26,219.00</b>

\* Strike off whichever is not applicable

FOR SADANANDA SHETTY & CO  
CHARTERED ACCOUNTANTS  
(FIRM REGN NO-108949W)

AMITKUMAR POKALE  
PARTNER  
Membership No. : 130934



DR. D.Y. PATIL INTERNATIONAL SCHOOL (ICSE)



AUTHORIZED SIGNATORY



DR. D.Y. PATIL INTERATIONAL SCHOOL (ICSE)  
OUTSTANDING LIABILITIES(For Expenses)

SCHEDULE - A

SR. NO.	PARTICULARS	AMOUNT RS.
1	Salary Payable	58,485.00
2	Profession Tax Payable	10,200.00
3	TDS on Salary Payable	3,93,313.00
4	Provident Fund Payable	1,37,958.50
5	Ajeenkya Employee Credit Cooperative	11,000.00
6	Staff Security Deposit	27,81,974.00
	<b>Total</b>	<b>33,92,930.50</b>

ADVANCES

SCHEDULE -B

SR. NO.	PARTICULARS	AMOUNT RS.
1	Academic Fees	1,34,21,295.00
	<b>Total</b>	<b>1,34,21,295.00</b>

DEPOSITS

SCHEDULE -C

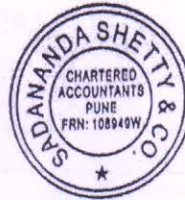
SR. NO.	PARTICULARS	AMOUNT RS.
1	Students Security Deposit	1,00,51,033.00
	<b>Total</b>	<b>1,00,51,033.00</b>



DR. D.Y. PATIL INTERATIONAL SCHOOL (ICSE)  
OUTSTANDING LIABILITIES (Sundry Credit Balance )

SCHEDULE - D

SR. NO.	PARTICULARS	AMOUNT RS.
1	Balaji Caterers	1,53,909.00
2	G4S Secure Solutions Pvt Ltd	2,30,633.00
3	Paradise Telecom Pvt Ltd 2023 -24	35,400.00
4	Reshma D Thike	9,500.00
5	Royal Events	68,300.00
6	The University Shop	6,773.00
7	Tillotama Flora	15,986.00
	Total	5,20,501.00





DR. D.Y. PATIL INTERNATIONAL SCHOOL (ICSE)  
FIXED ASSETS

SCHEDULE - E

Sr. No.	PARTICULARS	W.D.V AS ON 01.04.2023 Rs.	ADDITIONS MORE THAN 180 DAYS Rs.	ADDITIONS LESS THAN 180 DAYS Rs.	DELETIONS DURING THE YEAR Rs.	TOTAL AS ON 31.03.2024 Rs.	RATE OF DEP. %	DEP. FOR THE YEAR Rs.	W.D.V. AS ON 31.03.2024 Rs.
1	Musical Instruments	0.00	11,800.00	0.00	0.00	11,800.00	15	1,770.00	10,030.00
2	Office Equipments	18,221.10	13,95,000.00	1,41,949.00	0.00	15,55,170.10	15	2,22,629.34	13,32,540.76
3	Science Lab Equipments	49,244.32	1,13,462.00	0.00	0.00	1,62,706.32	15	24,405.95	1,38,300.37
4	Sports Equipments	20,442.55	15,319.00	14,897.00	0.00	50,658.55	15	6,481.51	44,177.04
5	Computer	3,02,853.46	24,02,900.00	2,16,260.00	0.00	29,22,013.46	40	11,25,553.39	17,96,460.07
6	Furniture & Fixture	24,28,184.27	2,19,480.00	7,764.00	0.00	26,55,428.27	10	2,65,154.63	23,90,273.64
10	Library Book	-20,740.41	0.00	0.00	0.00	-20,740.41	40	-	-20,740.41
14	Medical Equipments	2,89,593.93	0.00	0.00	0.00	2,89,593.93	15	43,439.09	2,46,154.84
	Total	30,87,799.22	41,57,961.00	3,80,870.00	0.00	76,26,630.22		16,89,433.91	59,37,196.31



DR. D.Y. PATIL INTERATIONAL ACADEMY  
ADVANCES ( OTHERS )

SCHEDULE - F

SR. NO.	PARTICULARS	AMOUNT RS.
1	Deshmukh Educational Tours And Travels	8,132.00
2	Maks Automative Pvt Ltd	1,174.00
3	Malhar Events And Hospitality	2,500.00
4	Perfect Pump Services	500.00
5	Podar Jumbo Kids	15,00,000.00
6	PP Power Solutions And Services	277.00
7	Prepaid Expenses	19,447.00
8	Pugmark Eco Tours Pvt Ltd	1,254.00
9	Saara Design	697.00
10	Shree Enterprises	5,000.00
11	Team One Technologies Pvt Ltd	4,972.00
12	Catamount Tourism And Infrastructure Pvt Ltd	25,00,000.00
13	Dr D Y Patil International Academy (Internal Transfer)	44,90,16,923.35
	<b>Total</b>	<b>45,30,60,876.35</b>

DR. D.Y. PATIL INTERATIONAL ACADEMY  
INCOME OUTSTANDING - OTHER INCOME - ( STUDENT BILLING )

SCHEDULE - G

SR. NO.	PARTICULARS	AMOUNT RS.
1	Academic Fees Receivable	91,92,990.00
	<b>Total</b>	<b>91,92,990.00</b>

DR. D.Y. PATIL INTERATIONAL ACADEMY  
CASH AND BANK BALANCES

SCHEDULE - H

SR. NO.	PARTICULARS	AMOUNT RS.
1	Cash in hand	2,348.00
2	ICICI Collection A/c 000332	30,15,557.79
3	ICICI Collection A/c 000331	8,70,308.04
	<b>Total</b>	<b>38,88,213.83</b>

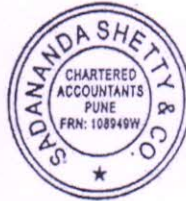




DR. D.Y. PATIL INTERATIONAL ACADEMY  
EXPENDITURE ON THE OBJECT OF THE TRUST

SCHEDULE - J

SR. NO.	PARTICULARS	AMOUNT RS.
1	Salary To Staff	3,36,54,469.50
2	Event & Celebration Expenses	15,65,472.00
3	School Related Expenses	20,54,406.00
4	Uniform Expenses	38,36,285.00
5	Affiliation & Registration Charges	5,70,426.00
6	Students Activity	8,13,270.00
7	Bus Charges	1,06,75,213.00
8	Advertisement	14,75,346.00
9	Bank Charges	18,123.84
10	Electricity Charges	52,59,148.00
11	Staff Welfare	3,53,108.00
12	Housekeeping Expenses	36,32,547.00
13	Books and Periodicals, Subscription	16,620.00
14	Security Expenses	23,01,832.00
15	Telephone & Internet Expenses	5,49,164.00
16	Office & Misc Expenses	29,81,559.00
17	Printing And Stationery, Postage Expenses	9,31,604.00
18	Professional and Consultancy Fees	15,11,800.00
19	Postage & Courier	1,40,571.00
20	Repair And Maintenance	32,25,284.50
21	Water Charges	12,72,626.00
22	Computer & Software Expenses	9,95,612.00
23	Travelling And Conveyance	8,73,676.00
	<b>Total</b>	<b>7,87,08,162.84</b>



## DR. D.Y. PATIL INTERATIONAL ACADEMY

## FEES RECEIPTS &amp; OTHER RECEIPTS

## SCHEDULE - I

SR. NO.	PARTICULARS	AMOUNT RS.
1	Tuition Fees	11,81,26,036.00
2	Bus Fees	1,39,62,461.00
3	Late Fees / Cheque recovery charges	5,58,250.00
4	Student related Income	1,64,33,855.00
5	Sundry Balances w/off	- 9,97,043.00
	Total	14,80,83,559.00

