

**SWANAND V. AGASHE****( CHARTERED ACCOUNTANT )**

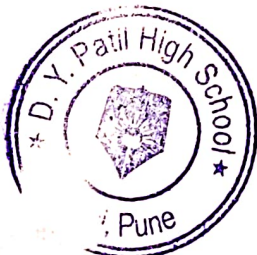
Office : Bhakti Apartments, Opp. Canara Bank, Talegaon Station, Tal. Maval, Dist. Pune - 410 507.  
e-mail : swanand16@gmail.com, Contact No. : 9763338330

**FORM A-1****Audit report**

1. I/we have examined the balance sheet as on, 31<sup>ST</sup> MARCH 2025 ,and the income and expenditure account for the period beginning from 1<sup>ST</sup> APRIL 2024 to ending on 31<sup>ST</sup> MARCH 2025, attached herewith, of Dr. D.Y. Patil High School, Survey No. 124 & 126 At/Post- Ambi, Talegaon MIDC Road, Tal. Maval, Dist. Pune - 410507.
2. I/we certify that the balance sheet and the income and expenditure account are in Agreement with the books of accounts.
3. I/we confirm that the mercantile method of accounting is followed while preparing books of accounts and preparing income and expenditure account and balance sheet of the course as at 31<sup>st</sup> March 2025
4.
  - (A) I/we have obtained all the information and explanations which, to the best of my/our knowledge and belief,were necessary for the purpose of the audit.
  - (B) In my/our opinion, proper books of account have been kept by the institute so far as appears from my/our examination of the books.
  - (C) In my/our opinion and to the best of my/our information and according to the explanations given to me/us, the said accounts, read with notes thereon, if any, give a true and fair view :-
    - (i) In the case of the balance sheet, of the state of the affairs of the course as at 31<sup>st</sup> March;  
**And**
    - (ii) In the case of the income and expenditure account of the surplus/deficit of the course for the year ended on that date.
5. In my/our opinion and to the best of my/our information and according to explanations given to me/us,the particulars given are true and correct.

**Place :- TALEGAON DABHADE - AMBI****Date :- 13.09.2025**

As Per the information Provid to us  
and Subject to our report of even date



*[Signature]*  
**Principal**

**D Y Patil High School  
Ambi, Talegaon-Dhabade**

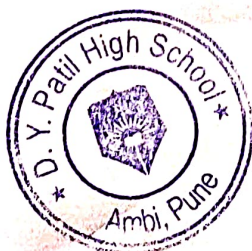
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**SWANAND V AGASHE  
CHARTERED ACCOUNTANT  
M.No.125746**



**D Y PATIL HIGH SCHOOL**  
**AMBI TALEGAON DABHADE**

**Profit & Loss A/c**  
**1-Apr-24 to 31-Mar-25**

Particulars	1-Apr-24 to 31-Mar-25	Particulars	1-Apr-24 to 31-Mar-25
Gross Profit c/o	4,79,11,770.00	Direct Incomes	4,79,11,770.00
		INCOME FROM FEES	4,78,77,270.00
		ADMISSION FORM	34,500.00
	<u>4,79,11,770.00</u>		<u>4,79,11,770.00</u>
Indirect Expenses	3,75,35,527.00	Gross Profit b/f	4,79,11,770.00
Salary & Honorarium	2,27,52,158.00	Indirect Incomes	8,02,125.10
ADVERTISEMENT EXPENSES	10,01,820.00	Carnival Event	(-)6,52,632.00
ANNUAL SPORTS DAY	64,072.00	CBSE PAYMENT RECEIVED	28,147.00
BANK CHARGES	8,496.00	GOF Olympiad Exams	8,000.00
Courier Charges	2,770.00	Interest Received	14,20,033.10
DEPRECIATION	14,87,028.00	STUDENT HANDBOOK	(-)1,423.00
Electricity Charges	3,02,010.00		
Events Exp	50,648.00		
HOSPITALITY EXPENSES	27,188.00		
HOUSE KEEPING CHARGES	49,82,781.00		
INSTALLATION CHARGES	42,000.00		
LABOUR CHARGES	88,667.00		
MEDICAL EXPENSES	18,046.00		
NEWS PAPERS AND PERIODI EXP	15,354.00		
OFFICE EXPENSES	48,162.00		
PEST CONTROL CHARGES	19,500.00		
PETROL & DIESEL EXPENSES	3,810.00		
Printing & Stationery	6,81,591.00		
PROFESSIONAL FEES	16,000.00		
Refreshment Expenses	1,46,393.00		
REPAIRS & MAINTAINENCE BUILDING	7,22,766.00		
REPAIRS & MAINTAINENCE-COMPUTER	4,95,600.00		
REPAIRS & MAINTAINENCE-Other	11,56,657.00		
SCHOOL REGISTRATION CHARGES	3,000.00		
SOFTWARE EXPENSES	12,98,000.00		
SPORT EXPENSES	19,565.00		
SPORT REGISTRATION FEES	62.00		
SPORTS & CULTURAL ACTIVITIES	10,16,875.00		
Staff Welfare	1,03,825.00		
Student Welfare Activities	35,626.00		
Teachers Traning/workshops	1,36,420.00		
TOLL EXPENSES	495.00		
TRANSPORT CHARGES	7,000.00		
TRAVELLING EXPENSES	7,79,342.00		
Water Testing Charges	1,800.00		
Nett Profit	1,11,78,368.10		
<b>Total</b>	<b>4,87,13,895.10</b>	<b>Total</b>	<b>4,87,13,895.10</b>



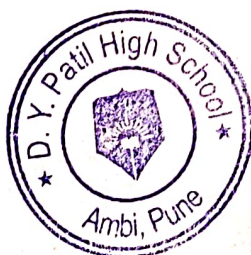
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**Principal**  
D Y Patil High School  
Ambi, Talegaon-Dhabade



**D Y PATIL HIGH SCHOOL**  
**AMBI TALEGAON DABHADE**

**Balance Sheet**  
**1-Apr-24 to 31-Mar-25**

Liabilities		as at 31-Mar-25	Assets		as at 31-Mar-25	
Capital Account			Fixed Assets		1,15,17,973.25	
Loans (Liability)			Computer, Printers and Software		8,02,005.40	
Current Liabilities			Office Equipemnts		20,39,079.00	
Duties & Taxes	(-)2,01,317.00	50,72,337.60	Building Equipment		82,766.60	
Provisions	2,36,896.60		CAR PURCHASE		9,50,328.00	
Sundry Creditors	29,01,052.00		ELECTRICAL MATERIAL		14,02,910.05	
Advance From Student	21,35,706.00		FURNITURE & FIXITURE		55,46,623.40	
				LABORATORY EQUIP		2,49,116.80
Branch / Divisions			LIBRARY BOOKS		63,229.00	
DR. D.Y.PATIL EDUCATION ACADEMY	26,80,543.99	5,00,90,476.99	Musical Instrument		2,99,894.00	
D Y Patil College of Engineering	10,89,783.00		SOFTWARE PURCHASE		82,021.00	
DY PATIL EDUCATIONAL ACADEMY CONSTRUCTION	3,73,29,365.00		Investments		2,30,23,774.44	
D Y Patil Educational Academy Hostel	49,45,000.00		fixed deposit-0677106000058247		23,51,034.30	
D Y Patil Institute of Engineering & Tech	16,00,000.00		Fixed Deposit -0677106000058256		23,52,678.60	
D Y Patil Institute of Management	7,10,850.00		Fixed Deposit -0677106000058265		23,53,377.40	
D Y Patil Polytechnic	(-)3,22,265.00		FIXED DEPOSIT-0677106000063018		22,93,931.00	
D Y PATIL SCHOOL OF ARCHITECTURE	2,57,200.00		Fixed Deposit-0677106000076775		20,00,000.00	
D Y Patil School of Engineering Academy	10,00,000.00		Fixed Deposit-0677106000076784		20,00,000.00	
D Y PATIL SPORTS ACADEMY	8,00,000.00		FIXED DEPOSIT-0677106000076793		20,00,000.00	
Suspense A/c			Fixed Deposit -0677107000020882		7,56,718.38	
Profit & Loss A/c			1,22,50,861.03	FIXED DEPOSIT-0677107000023287		1,34,332.06
Opening Balance	10,72,492.93	Fixed Deposit-0677107000025559		20,00,000.00		
Current Period	1,11,78,368.10	Fixed Deposit -0677107000027830		21,56,194.10		
Total			FIXED DEPOSIT-0677107000028051		26,25,508.60	
			Current Assets		3,28,71,927.93	
			Sundry Debtors		2,01,20,201.23	
			Cash-in-hand		5,40,027.50	
			Bank Accounts		1,21,79,908.20	
			STAFF ADVANCE		31,791.00	
Total			Total		6,74,13,675.62	

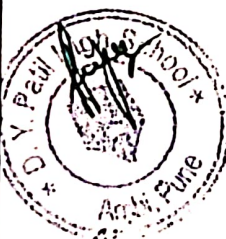
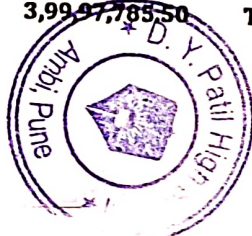


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**Ambi, Talegaon-Dhabade**

**D Y PATIL HIGH SCHOOL  
AMBI TALEGAON DABHADE**

**Profit & Loss A/c  
1-Apr-23 to 31-Mar-24**

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Gross Profit c/o	3,93,68,520.00	Direct Incomes	3,93,68,520.00
		INCOME FROM FEES	3,94,46,270.00
		STUDENTS CONCESSION IN TUITION FEE	(-)96,750.00
		ADMISSION FORM	19,000.00
	3,93,68,520.00		3,93,68,520.00
Indirect Expenses	3,54,78,149.40	Gross Profit b/f	3,93,68,520.00
Salary & Honorarium	2,44,97,616.00	Indirect Incomes	6,29,265.50
ADVERTISEMENT EXPENSES	1,61,280.00	BANK INTEREST RECEIVED	2,25,114.00
BANK CHARGES	3,776.00	Interest Received	4,51,408.80
Car Insurance Expenses	7,414.00	MISCELLANEOUS INCOME	(-)47,257.30
CBSE AFFILIATION EXPENSES	33,350.00		
Courier Charges	1,260.00		
DEPRECIATION	17,04,403.40		
Electricity Charges	34,809.00		
FIRE EXTINGUISHER	19,935.00		
HOSPITALITY EXPENSES	6,090.00		
HOUSE KEEPING CHARGES	16,18,794.00		
HOUSE RENT-PRINCIPAL SIR	2,76,000.00		
LAB EXPENSES	8,391.00		
MEDICAL EXPENSES	5,738.00		
Misc. Expenses	1,620.00		
Mobile Expenses	2,999.00		
NEWS PAPERS AND PERIODI EXP	24,659.00		
OFFICE EXPENSES	4,30,122.00		
PETROL & DIESEL EXPENSES	5,000.00		
Printing & Stationery	10,09,707.00		
PROFESSIONAL FEES	37,500.00		
Refreshment Expenses	1,69,219.00		
Repair and Maintenance Expenses (Total)	30,865.00		
REPAIRS & MAINTAINENCE BUILDING	2,00,286.00		
REPAIRS & MAINTAINENCE COMPUTER	4,95,600.00		
REPAIRS & MAINTAINENCE-Other	25,075.00		
SOFTWARE EXPENSES	14,16,000.00		
SPORT EXPENSES	2,35,182.00		
SPORTS & CULTURAL ACTIVITIES	6,37,415.00		
STUDENT TRAINING EXPENSES	15,000.00		
Student Welfare Activities	21,24,000.00		
Telephone Charges	250.00		
TOLL EXPENSES	3,600.00		
TRAVELLING EXPENSES	2,35,194.00		
Nett Profit	45,19,636.10		
Total	3,99,97,785.50	Total	3,99,97,785.50



*[Signature]*  
**Principal**  
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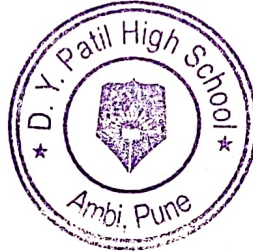
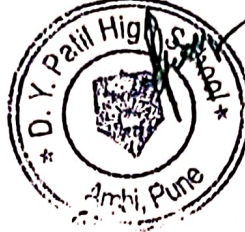
Place- Pune

Date-31<sup>st</sup> March 2024

As Per the information Provided to us  
and Subject to our report of even date



*Swanand V. Agashe*  
**SWANAND V. AGASHE**  
CHARTERED ACCOUNTANT  
M.No.125746



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