

Dr. D.Y.PATIL UNITECH SOCIETY

Dr. D. Y. PATIL PUBLIC SCHOOL PIMPRI, PUNE-411 018

AUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED ON

31st MARCH,2025

STATUTORY AUDITORS

**A J DIGHE & CO.
CHARTERED ACCOUNTANTS**

**C-4, KUMAR PRANGAN, NEAR SWAPNSHILP, KARVE NAGAR,PUNE-52
PH. NO. : (020) 29998435
E-mail : DIGHEAJ@GMAIL.COM**

A. J. Dighe & Co.
Chartered Accountants

**C-4, Kumar Prangan,
Near Swapnashilp,
Karve Nagar,
Pune – 411 052
Tel.No.:020 29998435
98223 76016
Email: digheaj@gmail.com**



**AUDITOR'S REPORT TO THE TRUSTEES OF
Dr. D.Y. Patil Unitech Society's
Dr. D.Y. Patil Public School Pimpri, Pune-411018**

We have audited the accompanying financial statements of Dr. D.Y. Patil Unitech Society's **Dr. D.Y. Patil Public School Pimpri**, which comprise the Balance Sheet as at 31st March 2025 and the statement of Income & Expenditure for year ended on that date annexed thereto and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position of the School as on given date. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the School's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion:

In our opinion and to the best of our information and according to the explanations given to us, the financial statements are prepared, in all material aspects, in conformity with the accounting principles generally accepted in India:

- (a) In the case of Balance Sheet, of the state of affairs of the School as at 31st March 2025.
- (b) In the case of the Statement of Income & Expenditure, of the surplus for the year ended on that date and

Report on other legal and regulatory requirements:

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) In our opinion proper books of accounts as required by law have been kept by School, so far as appears from our examination of those books.
- (c) The statement of Assets and Liabilities and Income and Expenditure account dealt with by this report agree with the books of accounts.
- (d) In our opinion, the statement of Assets and Liabilities and Income and Expenditure account dealt with by this report comply with the Accounting Standards to the extent applicable.
- (e) In our opinion, the Statement of Accounts comprising Balance Sheet and Income & Expenditure Account dealt with by this report are showing true and fair view subject to our observation and remarks which are enclosed herewith and are part of the audit report.

**For A. J. Dighe & Co.
Chartered Accountants,
Firm Reg. No: 102543W**



A. J. Dighe

**CA. A. J. Dighe (Proprietor)
Membership No: 032991**

**Place: Pune
Date: 29/08/2025**

UDIN: 25032991BMORSS6739

A. J. Dighe & Co.
Chartered Accountants

C-4, Kumar Prangan,
Near Swapnashilp,
Karve Nagar,
Pune - 411 052
Tel.No.:020 29998435
98223 76016
Email: digheaj@gmail.com

**Dr. D.Y. Patil Unitech Society's
Dr. D.Y. Patil Public School Pimpri
Audit observations and General Remarks: (FY 2024-25)**

- A) Miscellaneous Income Includes sale of forms & prospectus, administration charges on admissions cancelled and miscellaneous receipts collected by the school from the students.
- B) During the year the School, has provided building rent of Rs. 54,62,761/- to Head Office (Trust).
- C) Balances in creditors, advance, other deposits, other payables, fees and other receivables etc. are as per books of accounts and are subject to confirmation and reconciliation (if any) from the respective parties.
All the liabilities and credit balances payable for more than three years, if not payable be written off with proper resolutions and approval.
- D) In respect of common expenses viz. Security expenses, Building Repairs and Maintenance, Electricity charges and Water charges etc. the same has been allocated among the units in the same premises as decided by the management.
- E) Where ever outside evidence for expenditures incurred is not available, we have relied on the in-house vouchers authorized by accountant and Principal of the School.
- F) Previous year's figures have been rearranged / regrouped wherever considered necessary.

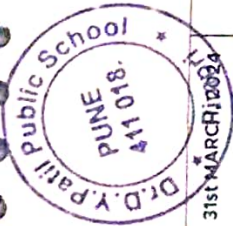


For A. J. Dighe & Co.
Chartered Accountants
FRN: 102543W

AJ Dighe

CA A. J. Dighe
(Proprietor)
Mem. No. 032991

Place: Pune
Date: 29/08/2025
UDIN: 25032991BMORSS6739



Dr. D. Y. PATIL UNITECH SOCIETY
Dr. D. Y. PATIL PUBLIC SCHOOL PIMPRI, PUNE-411 018
BALANCE SHEET AS ON 31st MARCH, 2025



FUNDS & LIABILITIES		Sch No.	31st MARCH, 2025		31st MARCH, 2024	PROFIT & LOSS ACCOUNTS	Sch No.	31st MARCH, 2025	
			Rs.	Ps.				Rs.	Ps.
TRUST FUND OR CORPUS Balance as per Last Balance Sheet Add:- Addition during the year	-		-	-	-	FIXED ASSETS IMMOVABLE PROPERTIES (Suitably Classified giving mode of Valuation) Additions or deduction (including those for depreciation) if any, during the year	A	-	-
	-		-	-	-			-	-
DEVELOPMENT FUND Balance as per Last Balance Sheet Add:- Addition during the year Less: Transferred to Trust Fund	16,69,398.00 - - 16,69,398.00		16,69,398.00 - -	-	- - -	WORK IN PROGRESS CAPITAL WORK IN PROGRESS INVESTMENTS		- - -	- - -
OTHER EARMARKED FUND (created under the Provision of the Trust Deed or scheme or out of the Income) a) Depreciation Fund b) Sinking Fund c) Reserve Fund d) Any other Fund - Welfare Fund Add: Addition during the year e) Unspent Grant	- - - - - -		- - - - -	-	89,32,029.00	MOVABLE ASSETS INCLUDING FURNITURE & FIXTURE	A	1,05,94,830.10	1,05,94,830.10
LOANS (SECURED/UNSECURED) a) From Trustees b) From Bank (T.L.) c) From Others	- - - -		- - -	-	- 3,34,498.00 -	LOANS (SECURED/UNSECURED) (GOOD/DOUBTFUL) a) Loans Scholarships b) Other Loans ADVANCES & RECEIVABLES i) Advances a) Trustees b) Employees c) Suppliers d) Lawyers e) Others	B	- 10,65,270.00 -	- 10,65,270.00 -
LIABILITIES a) Expenses & Other Liabilities b) Advance Fees & Other Advance c) Deposits d) Sundry Creditors e) Scholarships Payable f) Branch Control A/c	8,03,183.00 33,40,478.00 14,19,526.00 2,46,18,354.83	G H I J	20,48,612.00 35,81,287.00 13,35,925.00 3,07,80,643.47	- - - 3,77,46,467.47	- - 26,28,808.00 -	OTHER ASSETS a) Deposits b) Deposits Rec From Students	C	- - 25,39,714.00	- - 25,39,714.00
INCOME AND EXPENDITURE A/C Surplus / (deficit) for the year Less: Transferred to Head Office	46,26,914.26 (46,26,914.26)		27,05,441.12 (27,05,441.12)	-	1,50,77,486.00	INCOME OUTSTANDING Rent, Interest & Fees Receivables from Students and Other Income Receivables	D	1,54,62,710.00	1,54,62,710.00

Dr. D. Y. PATIL UNITECH SOCIETY

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Refer to notes to accounts
FOR DR. D. Y. PATIL PUBLIC SCHOOL

FOR Dr. D. Y. PATIL UNITECH SOCIETY

(MR. RAHUL SAGAR)
ACCOUNTANT

Vineeta
(MRS. VINEETA PANDEY)
PRINCIPAL

RS Partib

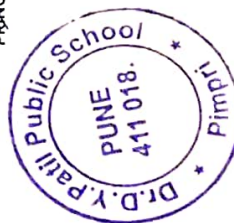
(DR. ROHINI S. PATIL)
TREASURER

(Dr. SOMNATH P. PATIL)
SECRETARY

Place: Pune

Date: 29/08/2025

UDIN: 25032991BMORSS6739



Dr. D. Y. PATIL UNITECH SOCIETY
Dr. D. Y. PATIL PUBLIC SCHOOL PIMPRI, PUNE-411 018

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2025

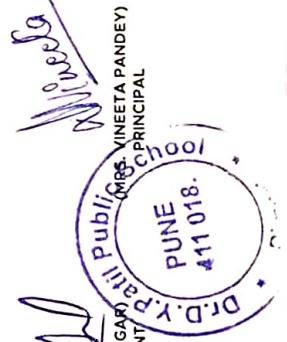
2023-24		2024-25		SCH. NO.	EXPENDITURE	2023-24		2024-25		SCH. NO.	INCOME	2023-24		2024-25	
Rs.	Ps.	Rs.	Ps.			Rs.	Ps.	Rs.	Ps.			Rs.	Ps.	Rs.	Ps.
57,45,935.00		57,26,060.00		K	To Expenditure in respect of Properties:- Rates, Taxes, cesses Repairs & maintenance Salaries Insurance Depreciation (by way of provision or adjustments) Other Expenses	-	-	-	-	By Rent By Interest a) On Securities b) On Loans c) On Bank Accounts d) On MSEDCL Deposits e) On Income Tax Refund	-	-	-	-	
71,390.00		71,390.00		K	To Establishment Expenses To Remuneration to Trustees To Remuneration (in the case of math)to the head of the math including his household exp. if any To Legal Expenses To Audit Fees To Contribution & Fees To Amount Written Off a) Bad Debts b) Loan Scholarships c) Irrecoverable Rent d) Other Items To Miscellaneous Expenses	-	-	-	-	By Dividend By Donations in cash or kind By Salary Grant By Fees from students & other income By Transfer from Reserve	-	-	-	-	
21,29,650.00		22,13,000		A	To Depreciation (Other) To Amounts transferred to Reserve or specific funds	71,390.00	22,13,000	-	-	L					
3,22,71,853.34		36,18,70,50.68		K	To Expenditure on Object of the Trust a) Religious b) Educational c) Medical Relief d) Relief of Poverty e) Other Charitable Objects To Surplus carried over to Balance Sheet	36,18,70,50.68	3,61,87,050.68	-	-						
46,26,914.26		27,05,441.12													
4,48,45,742.60		4,69,02,941.90			TOTAL	4,48,45,742.60	4,69,02,941.90				TOTAL	4,48,45,742.60	4,69,02,941.90		

As Per Our Report of even date
FOR A J DIGHE & CO.
CHARTERED ACCOUNTANTS
FRN: 102543W



(CA A. J. Dighe)
PROPRIETOR
M.No. 032991
UDIN: 25032991BMORSS6739
Place : Pune.
Date : 29/08/2025

Refer Notes to Accounts
FOR Dr. D. Y. PATIL PUBLIC SCHOOL



(MR. RAHUL SAGAR)
ACCOUNTANT

(MR. VINEETA PANDEY)
PRINCIPAL

FOR Dr. D. Y. PATIL UNITECH SOCIETY

(DR. SOMNATH P. PATIL)
SECRETARY

Dr. D. Y. PATIL UNITECH SOCIETY
Dr. D. Y. PATIL PUBLIC SCHOOL PIMPRI, PUNE-411 018

SCHEDULE - "A"

FIXED ASSETS AND DEPRECIATION THERE ON AS ON 31st MARCH, 2025

Sr. No.	PARTICULARS	GROSS BLOCK						DEPRECIATION BLOCK						NET BLOCK							
		Opening Balance as on 01.04.2024		Additions Within 180 days		Additions after 180 days		Total As on 31.03.2025		Rate		Upto 31.03.2024		For the year 2024-25		Total As on 31.03.2025		AS ON 31.3.2024		AS ON 31.03.2025	
		RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
	A Movable Assets																				
1	Furniture & Fixtures	57,86,866.00		3,72,555.00		1,11,245.00		62,70,666.00		10%		29,03,762.00		3,31,128		32,34,890		28,83,104		30,35,776	
2	Laboratory Equipments	36,871.00		-		-		36,871.00		15%		10,739.00		3,919		14,659		26,132		22,212	
3	Office Equipments	71,78,059.00		25,12,928.00		2,73,028.00		99,64,015.00		15%		33,80,546.00		9,67,043		43,47,589		37,97,513		56,16,426	
4	Gymkhana Equipments	57,086.00		-		-		57,086.00		15%		28,411.00		4,301		32,712		28,675		24,374	
5	Library Books	2,91,555.00		-		-		2,91,555.00		40%		2,60,135.00		12,568		2,72,703		31,420		18,852	
6	Computers	50,32,205.00		63,751.00		-		50,95,956.00		40%		32,38,115.00		7,43,136		39,81,251		17,94,090		11,14,705	
7	Music System	2,15,848.00		41,500.00		-		2,57,348.00		15%		71,595.00		27,863		99,458		1,44,253		1,57,890	
8	Solar Power System	13,12,742.00		-		-		13,12,742.00		40%		10,85,900.00		90,737		11,76,637		2,26,842		1,36,105	
9	UPS Battery	-		-		4,30,724.00		4,30,724.00		15%		-		32,304		32,304		-		3,98,420	
10	AC (Not installed)	-		-		70,071.00		70,071.00				-		-		-		-		70,071	
	Total	1,99,11,232.00		29,90,734.00		8,85,068.00		2,37,87,034.00				1,09,79,203.00		22,13,000.10		1,31,92,203.90		89,32,029.00		1,05,94,830.10	
	(PREVIOUS YEAR 2023-24)	1,63,86,874.00		21,17,494.00		14,06,864.00		1,99,11,232.00				88,49,553.00		21,29,650.00		1,09,79,203.00		75,37,321.00		89,32,029.00	

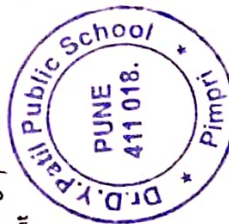
For Dr. D. Y. PATIL PUBLIC SCHOOL

[Signature]

Principal

[Signature]

Accountant



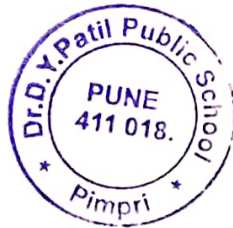
Dr. D. Y. PATIL UNITECH SOCIETY
Dr. D. Y. PATIL PUBLIC SCHOOL PIMPRI, PUNE-411 018

SCHEDULE "B "
DETAILS OF ADVANCES TO SUPPLIERS (Dr.) AS ON 31ST MARCH 2025

Sr. No.	Particulars	Amount (Rs.)
1	QS -Era India Pvt Ltd	5,04,450.00
2	Shree Swami Samarth Enterprises	3,101.00
3	Skylark Enterprises	54.00
4	Veetrag Computers Pvt Ltd.	1,588.00
5	Whitehills Interior Limited	5,56,077.00
	Total	10,65,270.00

For Dr. D. Y. PATIL PUBLIC SCHOOL


Accountant




Principal



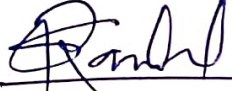
Dr. D. Y. PATIL UNITECH SOCIETY
Dr. D. Y. PATIL PUBLIC SCHOOL PIMPRI, PUNE-411 018

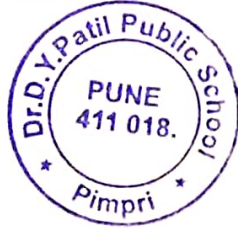


SCHEDULE "C "
DETAILS OF DEPOSITS WITH OTHERS RECEIVABLES AS ON
31ST MARCH 2025

Sr. No.	Particulars	Amount (Rs.)
1	Bharat Gas Deposit	2,400.00
2	Interest Receivable on MSEDCL Deposits	1,45,314.00
3	MSEDCL Deposit	23,92,000.00
	Total	25,39,714.00

For Dr. D. Y. PATIL PUBLIC SCHOOL


Accountant

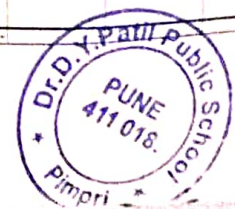


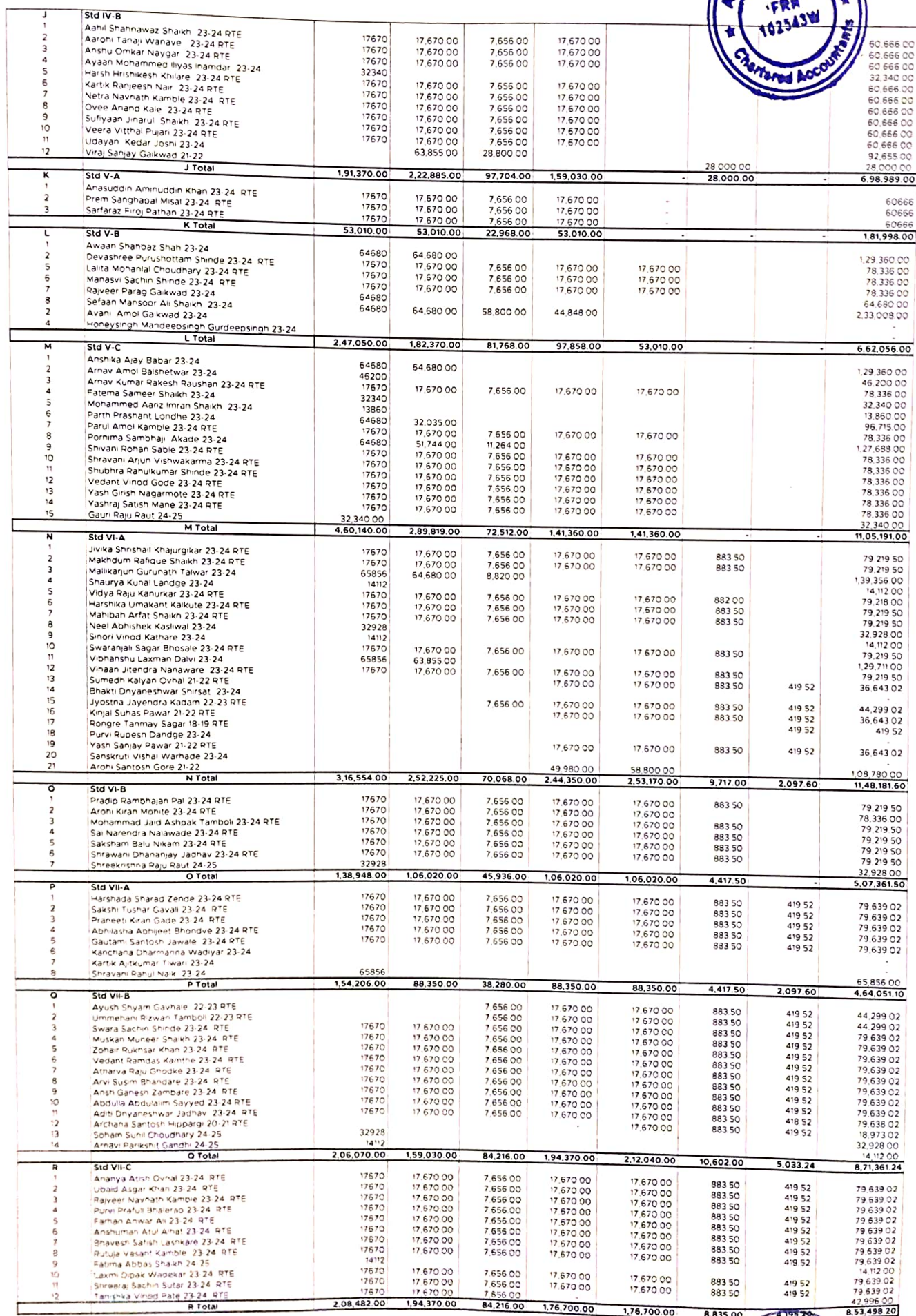

Principal

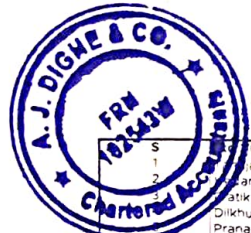


Dr. D. Y. PATIL PUBLIC SCHOOL PIMPRI, PUNE-411 018
SCHEDULE "D"
INCOME OUTSTANDING AS ON 31ST MARCH 2025

Sr. No.	Particular	2024-25 (RS)	2023-24 (RS)	2022-23 (RS)	2021-22 (RS)	2020-21 (RS)	2019-20 (RS)	2018-19 (RS)	Total
A	Std I-A								
1	Muhammad Naveedahmed Shaikh 21-22 RTE	0			17,670.00				17,670.00
2	Chikane Laki Laukik 19-20 RTE	0					883.50		883.50
3	Ayansh Pramod Anir 24-25	46,200							46,200.00
4	Krishna Sanju Desai	17,670							17,670.00
5	Manvi Vilay Ingle 24-25	17,670							17,670.00
6	Mehavish Sadik Shaikhli 24-25	17,670							17,670.00
7	Sharvin Rushikesh Khade	17,670							17,670.00
8	Shivansh Kiran Bhosale	13,860							13,860.00
	A Total	1,30,740.00			17,670.00		883.50		1,49,293.50
B	Std I-B								
1	Aarohi Kiran More 19-20 RTE						883.50		883.50
2	Rahat Amin Baig 23-24 RTE		17,670.00						17,670.00
3	Pore Krishnali Rishikesh 19-20								
4	Aradhya Abhijeet Gaikwad 24-25	17,670							17,670.00
5	Adish Ask Mate 24-25	46,200							46,200.00
6	Anvit Ravindra Kadam 24-25	17,670							17,670.00
7	Sudiksha Pradnyadhar Waikar 24-25	17,670							17,670.00
8	Zainab Abdulaim Sayyed 24-25	17,670							17,670.00
	B Total	1,16,880.00	17,670.00				883.50		1,35,433.50
C	Std I-C								
1	Ameya Lokesh Kumar Jindal 22-23			29,400.00					29,400.00
2	Abdulwahab Javed Awari 24-25	17,670							17,670.00
3	Arohi Munna Sonar 24-25	17,670							17,670.00
4	Jainab Abdul Reham Sayyad 24-25	17,670							17,670.00
5	Neelabh Abhishek Kasliwal 24-25	46,200							46,200.00
6	Tanvi Sujeeet Tanti 24-25	17,670							17,670.00
	C Total	1,16,880.00		29,400.00					1,46,280.00
D	Std II-A								
1	Aditya Ramesh Fanase 23-24 RTE	17,670	17,670.00						35,340.00
2	Aleena Kasif Siddique 23-24 RTE	17,670	17,670.00						35,340.00
3	Kanak Raju Khamkar 23-24 RTE	17,670	17,670.00						35,340.00
4	Mohammad Arzan Faisal Siddique 23-24 RTE	17,670	17,670.00						35,340.00
5	Shivansh Sandeep Gaikwad 23-24 RTE	17,670	17,670.00						35,340.00
6	Shivansh Sunil Kahar 23-24 RTE	17,670	17,670.00						35,340.00
7	Shikhar Alfariz Ramji 18-19 RTE						419.52		419.52
8	Aditya Mukherjee 22-23			20,580.00					20,580.00
9	Akash Satish Nalawade 21-22 RTE				17,670.00	17,670.00			35,340.00
	D Total	1,06,020.00	1,06,020.00	20,580.00	17,670.00	17,670.00		419.52	2,68,379.52
E	Std II-B								
1	Aarav Vinayak Gaikwad 23-24 RTE	17,670	17,670.00						35,340.00
2	Atharv Bhimsha Vhatkar 23-24 RTE	17,670	17,670.00						35,340.00
3	Reeshika Babu Salve 23-24 RTE	17,670	17,670.00						35,340.00
4	Rudra Rohit Lonare 23-24 RTE	17,670	17,670.00						35,340.00
5	Shrishti Pradip Parimar 23-24 RTE	17,670	17,670.00						35,340.00
6	Sadhvi Santosh Melmani 24-25	64,680							64,680.00
7	Kirti Ajeet Bajpai 23-24		60,680.00						60,680.00
8	Reet Ravindra Bagal 21-22								
9	Samrudhi Kedar Oza 21-22								
10	Subodh Chetan Patankar 21-22								
	E Total	1,53,030.00	1,49,030.00						3,02,060.00
F	Std II-C								
1	Prajwal Atul Londhe 23-24 RTE	17,670	17,670.00						35,340.00
2	Pratik Vivek Nitnavare 23-24 RTE	17,670	17,670.00						35,340.00
3	Samarth Vinod Mirge 23-24 RTE	17,670	17,670.00						35,340.00
4	Sanskriti Rajendra Dhobale 23-24 RTE	17,670	17,670.00						35,340.00
5	Vimars Anand Agavane 23-24 RTE	17,670	17,670.00						35,340.00
6	Viraj Aniket Malvadkar 23-24 RTE	17,670	17,670.00						35,340.00
7	Adiraj Pintu Gaikwad	13,860							13,860.00
8	Aarav Deepak Shukla 23-24 RTE		17,670.00	7,656.00					25,326.00
9	Rudraj Santosh Gore 21-22				49,980.00	58,800.00			1,08,780.00
10	Shreyasi Bajirao Darade 21-22								
	F Total	1,19,880.00	1,23,690.00	7,656.00	49,980.00	58,800.00			3,60,006.00
G	Std III-A								
1	Aayat Imran Shaikh 23-24	64,680	64,680.00						1,29,360.00
2	Anas Ikram Bagwan 23-24 RTE	17,670	17,670.00	7,601.00					42,941.00
3	Ganan Kashinath Dhari 23-24	32,340							32,340.00
4	Shauraya Sachin Waghmare 23-24 RTE	17,670	17,670.00	7,656.00					42,996.00
5	Siddhi Santosh Shivas 23-24 RTE	17,670	17,670.00	7,656.00					42,996.00
6	Sushant Malikarjun Phulare 23-24 RTE	17,670	17,670.00	7,656.00					42,996.00
7	Ujwal Goutam Mahajan 23-24	64,680	46,200.00						1,10,880.00
8	Vivan Sanjay Sharma 23-24 RTE	17,670	17,670.00	7,656.00					42,996.00
9	Ishaant Milind Shinde 23-24 RTE	17,670	17,670.00	7,656.00					42,996.00
10	Kavya Yogesh Bhore 23-24 RTE	17,670	17,670.00	7,656.00					42,996.00
11	Shambhavi Chandresh Verma 24-25	64,680							64,680.00
12	Sharvan Yogesh Chavan 24-25	13,860							13,860.00
13	Alihaider Aitaf Shaikh 22-23 RTE			7,656.00	17,670.00	17,670.00			42,996.00
14	Aditi Sandeep Pande 21-22				49,980.00	37,800.00			87,780.00
15	Arya Sandip Dhavan 21-22								
16	Huzail Eliaz Patel 21-22				17,670.00	17,670.00	883.50		36,223.50
17	Sanvi Rahul Gaikwad 21-22 RTE				49,980.00	38,800.00			88,780.00
18	Shahid Firaj Shaikh 21-22								
	G Total	3,63,930.00	2,34,570.00	61,193.00	1,35,300.00	1,11,940.00	883.50		9,07,816.50
H	Std III-B								
1	Ananya Pradeep Kadam 23-24 RTE	17,670	17,670.00	7,656.00					42,996.00
2	Mrunali Anil Khandekar 23-24	64,680							64,680.00
3	Prince Shankar Survase 23-24 RTE	17,670	17,670.00	7,656.00					42,996.00
4	Riyansh Raviraj Thapa 23-24 RTE	17,670	17,670.00	7,656.00					42,996.00
5	Ruhan Pramod Anire 23-24	46,200							46,200.00
6	Shreeni Shailendra Solankar 23-24 RTE	17,670	17,670.00	7,656.00					42,996.00
7	Urooj Arfat Shaikh 23-24 RTE	17,670	17,670.00	7,656.00					42,996.00
8	Aryan Santosh Thapa 23-24 RTE	17,670	17,670.00	7,656.00					42,996.00
9	Gajanan Govinddev Mishra 23-24 RTE	13,860							13,860.00
10	Ibrahim Abbas Shaikh 23-24	17,670	17,670.00	7,656.00					42,996.00
11	Tanmay Prabhakar Daundkar 23-24 RTE	46,200							46,200.00
12	Bhoomi Nirajada Pawar 24-25					17,670.00	883.50	419.52	18,973.02
13	Pate Tanisha Vinod 19-20 RTE						883.50	419.52	1,303.02
14	Kapsee Srushti Vijay 19-20 RTE								
	H Total	3,12,300.00	1,41,360.00	61,248.00		17,670.00	1,767.00	839.04	5,35,184.04
I	Std IV-A								
1	Aditi Rahul Bansode 23-24 RTE	17,670	17,670.00	7,656.00	17,670.00				60,666.00
2	Advait Manesh Malwadkar 23-24 RTE	17,670	17,670.00	7,656.00	17,670.00				60,666.00
3	Ananya Krushna Natekar 23-24 RTE	17,670	17,670.00	7,656.00	17,670.00				60,666.00
4	Aradhya Ganesh Kamble 23-24 RTE	17,670	17,670.00	7,656.00	17,670.00				60,666.00
5	Kavya Yashdeep Yadav 23-24 RTE	17,670	17,670.00	7,656.00	17,670.00				60,666.00
6	Lavanya Ningsanna Kale 23-24 RTE	64,680	64,680.00						1,29,360.00
7	Maitra Milind Kamble 23-24	17,670	17,670.00	7,656.00	17,670.00				60,666.00
8	Mohammadzaid Azharuddin Tarasgar 23-24 RTE	17,670	17,670.00	7,656.00	17,670.00				60,666.00
9	Naymi Nitin Garud 23-24 RTE	17,670	17,670.00	7,656.00	17,670.00				60,666.00
10	Rayan Vaseem Khan 23-24 RTE	13,860							13,860.00
11	Veer Kumar Landge 23-24								
	I Total	2,37,570.00	2,23,710.00	68,904.00	1,59,030.00				6,89,214.00







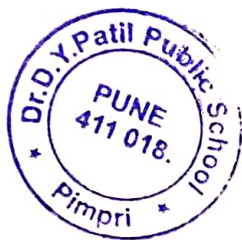
VIII-A									
1	Anand Nanaware 23-24 RTE	17670	17,670.00	7,656.00	17,670.00	17,670.00	883.50	419.52	79,639.02
2	Vishnu Lande 23-24 RTE	17670	17,670.00	7,656.00	17,670.00	17,670.00	883.50	419.52	79,639.02
3	Pratik Dnyaneshwar Talwade 23-24 RTE	17670	17,670.00	7,656.00	17,670.00	17,670.00	883.50	419.52	79,639.02
4	Dilkhush 23-24	65856	32,928.00						98,784.00
5	Pranav Vinod Kathare 23-24	14112							14,112.00
6	Samarth Atul Shingade 21-22 RTE				17,670.00	17,670.00	883.50		36,223.50
7	Sayali Rajendra Gaikwad 21-22 RTE				17,670.00	17,670.00	883.50		35,340.00
8	Shivaji Atul Shingade 21-22 RTE				17,670.00	17,670.00	883.50		36,223.50
S Total		1,32,978.00	85,938.00	22,968.00	1,06,020.00	1,06,020.00	4,417.50	1,258.56	4,59,600.06
1	Shubham Dipak Wadekar 23-24 RTE	17670	17,670.00	7,656.00	17,670.00	17,670.00	883.50	419.52	79,639.02
2	Aahan Jitendra Nanaware 23-24 RTE	17670	17,670.00	7,656.00	17,670.00	17,670.00	883.50	419.52	79,639.02
3	Vishwajeet Dasharath Desai 23-24 RTE	17670	17,670.00	7,656.00	17,670.00	17,670.00	883.50	419.52	79,639.02
4	Shreya Babu Bhalekar 23-24 RTE	17670	17,670.00	7,656.00	17,670.00	17,670.00	883.50	419.52	79,639.02
5	Hussain Abdulrahman Sayed 23-24 RTE	17670	17,670.00	7,656.00	17,670.00	17,670.00	883.50	419.52	79,639.02
6	Gaurav Rajendra Borkar 23-24 RTE	17670	17,670.00	7,656.00	17,670.00	17,670.00	883.50	419.52	79,639.02
7	Rajeshwari Maruti Bhutampalle 23-24 RTE	17670	17,670.00	7,656.00	17,670.00	17,670.00	883.50	419.52	79,639.02
8	Pranav Avinash Bhosale 23-24 RTE	17670	17,670.00	7,656.00	17,670.00	17,670.00	883.50	419.52	79,639.02
9	Dev Mangesh Bajpai 23-24	17670	17,670.00	7,656.00	17,670.00	17,670.00	883.50	419.52	79,639.02
10	Kisan Prabhu Yadav 23-24		32,636.00						32,636.00
11	Harsh Datta Deshmukh 23-24	40856	65,856.00	38,580.00					1,45,292.00
12	Prince Prabhu Yadav 23-24	65856	65,031.00						1,30,887.00
13	Vansh Kiran Vitkar 23-24 RTE	17670	17,670.00	7,656.00	17,670.00	17,670.00	883.50	419.52	79,639.02
14	Mohammad Ali Zakir Attar 22-23 RTE								
15	Sameer Nilesh Giri 23-24 RTE	17670	17,670.00	7,656.00	17,670.00	17,670.00	883.50	419.52	79,639.02
16	Samuel Yogesh Karotiya 22-23 RTE	17670	17,670.00	7,656.00	17,670.00	17,670.00	883.50	419.52	79,639.02
T Total		2,83,412.00	3,40,223.00	1,15,140.00	1,76,700.00	1,76,700.00	9,718.50	4,195.20	11,06,088.70
VIII-C									
1	Adnan Umar Shaikh 23-24	14112							14,112.00
2	D Maipal Shrikant Reddy 23-24	65856	65,856.00						1,31,712.00
3	Farhan Majhar Jamadar 23-24	14112							14,112.00
4	Jahen Mansoorali Shaikh 23-24	65856	65,856.00	58,800.00	49,980.00				2,40,492.00
5	Saksham Sanjay Bhosale 23-24 RTE	17670	17,670.00	7,656.00	17,670.00	17,670.00	883.50	419.52	79,639.02
6	Anuj Bharat More 21-22 RTE	17670	17,670.00						
7	Sarvesh Mahesh Jadhav 23-24 RTE	17670	17,670.00	7,656.00	17,670.00	17,670.00	883.50	419.52	79,639.02
8	Pranjal Santosh Mohite 23-24 RTE	17670	17,670.00	7,656.00	17,670.00	17,670.00	883.50	419.52	79,639.02
9	Vaibhavi Ramdas Khandale 23-24 RTE	17670	17,670.00	7,656.00	17,670.00	17,670.00	883.50	419.52	79,639.02
10	Soham Sanjay Kale 23-24 RTE	17670	17,670.00	7,656.00	17,670.00	17,670.00	883.50	419.52	79,639.02
11	Pratik Limbaj Gaikwad 23-24 RTE	17670	17,670.00	7,656.00	17,670.00	17,670.00	883.50	419.52	79,639.02
12	Dhruvita Siddharath Dhage 23-24 RTE	17670	17,670.00	7,656.00	17,670.00	17,670.00	883.50	419.52	79,639.02
13	Arti Balaji Suryawanshi 23-24 RTE	17670	17,670.00	7,656.00	17,670.00	17,670.00	883.50	419.52	79,639.02
14	Sanskriti Ashtvinayak Nikajle 23-24 RTE	17670	17,670.00	7,656.00	17,670.00	17,670.00	883.50	419.52	79,639.02
15	Viraj Shekhar More 23-24 RTE	17670	17,670.00	7,656.00	17,670.00	17,670.00	883.50	419.52	79,639.02
16	Rudra Vinayak Gaikwad 23-24 RTE	17670	17,670.00	7,656.00	17,670.00	17,670.00	883.50	419.52	79,639.02
U Total		3,54,306.00	3,26,082.00	1,43,016.00	2,44,350.00	1,94,370.00	9,718.50	4,614.72	12,76,457.22
VIII-D									
1	Shrushti Sachin Gawali 22-23 RTE								
2	Shivam Kishan Giri 21-22						13,020.00	419.52	419.52
V Total							13,020.00	419.52	13,020.00
IX-A									
1	Aishwarya Mohan Budgal 23-24	65856	24,656.00						90,512.00
2	Aryasheel Vishal Gawali 21-22 RTE				17,670.00	17,670.00	883.50	419.52	36,643.02
3	Roshni Prashant Gadekar 21-22 RTE				17,670.00	17,670.00	883.50	419.52	36,643.02
4	Srushti Shrinivas Gardas 21-22 RTE				17,670.00	17,670.00	883.50	419.52	36,643.02
5	Tanvi Shivraj Suryawanshi 21-22 RTE				17,670.00	17,670.00	883.50	419.52	36,643.02
6	Prathmesh Bhagwan Gaikwad 21-22 RTE				17,670.00	17,670.00	883.50	419.52	36,643.02
7	Dhanashree Sachin Waghmare 22-23 RTE			7,656.00	17,670.00	17,670.00	883.50	419.52	36,643.02
8	Shravan Ganesh Kalaskar 22-23 RTE			7,656.00	17,670.00	17,670.00	883.50	419.52	44,299.02
W Total		65,856.00	24,656.00	15,312.00	1,23,690.00	1,23,690.00	6,184.50	2,936.64	3,62,325.14
IX-B									
1	Kamlesh Rooparam Choudhary 23-24	65856	37,436.00						1,03,292.00
2	Kundan Chandan Borkar 23-24	53292							53,292.00
3	Shrushti Sachin Gawali 23-24	32928	37,436.00	7,656.00	17,670.00	17,670.00	883.50		1,14,243.50
4	Saniya Vijay Wayadande 20-21 RTE				17,670.00	17,670.00	883.50	419.52	36,643.02
5	Yash Dilip Dehade 20-21 RTE				17,670.00	17,670.00	883.50	419.52	36,643.02
6	Kunal Niram Avhad 21-22 RTE				17,670.00	17,670.00	883.50	419.52	36,643.02
7	Pratik Sharanabasareshwar Shinge 21-22 RTE				17,670.00	17,670.00	883.50	419.52	36,643.02
8	Vinayak Dnyaneshwar Gaikwad 21-22 RTE				17,670.00	17,670.00	883.50	419.52	36,643.02
9	Harshada Bhaskar Gaikwad 21-22 RTE				17,670.00	17,670.00	883.50	419.52	36,643.02
10	Suyash Suhag Gaikwad 21-22 RTE				17,670.00	17,670.00	883.50	419.52	36,643.02
11	Shreedhar Sunil Bhise 22-23 RTE			7,656.00	17,670.00	17,670.00	883.50	419.52	36,643.02
12	Anuska Sunil Shinde 22-23 RTE			7,656.00	17,670.00	17,670.00	883.50	419.52	44,299.02
13	Pranchita Jagdish Sartape 22-23 RTE			7,656.00	17,670.00	17,670.00	883.50	419.52	44,299.02
14	Pranavi Bhagwan Gaikwad 22-23 RTE			7,656.00	17,670.00	17,670.00	883.50	419.52	44,299.02
15	Harshad Nana Chautmal 22-23 RTE			7,656.00	17,670.00	17,670.00	883.50	419.52	44,299.02
16	Vishaka Kashinath Veer 22-23 RTE			7,656.00	17,670.00	17,670.00	883.50	419.52	44,253.02
17	Aryan Santosh Khunte 22-23 RTE		2,436.00	7,656.00	17,670.00	17,670.00	883.50	419.52	44,299.02
18	Yuvraj Anil Kamble 21-22 RTE			7,656.00	17,670.00	17,670.00	883.50	419.52	46,735.02
19	Vidya Jayram Wadekar 23-24		19,436.00		17,670.00	17,670.00	883.50	419.52	36,643.02
X Total		1,52,076.00	96,744.00	61,202.00	2,65,050.00	2,82,720.00	14,136.00	6,292.80	8,78,220.80
IX-C									
1	Akanksha Ishwar Dehade 20-21 RTE					17,670.00	883.50	419.52	18,973.02
2	Ritesh Sunil Dahake 20-21 RTE					17,670.00	883.50	419.52	18,973.02
3	Snehal Nana Chautmal 20-21 RTE					17,670.00	883.50	419.52	18,973.02
4	Tanishq Rajesh Gadgil 21-22 RTE					17,670.00	883.50	419.52	18,973.02
5	Nikhil Satish Paik 21-22 RTE					17,670.00	883.50	419.52	36,643.02
6	Bhakti Nityanand Diggikar 21-22 RTE					17,670.00	883.50	419.52	36,643.02
7	Sumedha Ramesh Aousarmal 21-22 RTE					17,670.00	883.50	419.52	36,643.02
8	Ishaan Hemant Jamnik 21-22 RTE					17,670.00	883.50	419.52	36,643.02
9	Arya Akash Yadav 21-22 RTE					17,670.00	883.50	419.52	36,643.02
10	Aditya Ankush Gaikwad 21-22 RTE					17,670.00	883.50	419.52	36,643.02
11	Anuj Dnyaneshwar Shinde 22-23 RTE			7,656.00	17,670.00	17,670.00	883.50	419.52	36,643.02
12	Saniya Jabbar Shaikh 22-23 RTE			7,656.00	17,670.00	17,670.00	883.50	419.52	44,299.02
13	Pratik Vithal Nangare 22-23 RTE			7,656.00	17,670.00	17,670.00	883.50	419.52	44,299.02
14	Kundan Chandan Borkar 22-23 RTE			7,656.00	17,670.00	17,670.00	883.50	419.52	44,299.02
15	Asadullah Ayatullah Sayyed 23-24								
16	Samuel Yogesh Karotiya 23-24			7,656.00	17,670.00	17,670.00			44,299.02
Y Total				38,280.00	2,12,040.00	2,65,050.00	12,369.00	6,292.80	5,34,031.80
IX-D									
1	Sarthak Pandit Waghmare 21-22 RTE					17,670.00	883.50		

AB	Std X-B								
1	Amaan Shahid Khan 23-24	37436	36,236.00	32,550.00	7,668.00				1,13,890.00
2	Jay Anil Rathiya 23-24		30,000.00	7,656.00	-	17,670.00	883.50	417.24	56,626.74
3	Anuj Bharat More 23-24		4,436.00		17,670.00	17,670.00	883.50	419.52	41,079.02
4	Arshiya Ayub Shaikh 23-24								-
5	Pranali Santosh Ligade 23-24								-
6	Piyush Ravindra Ghenand 21-22		1,000.00						1,000.00
AB Total		37,436.00	71,672.00	40,206.00	25,338.00	35,340.00	1,767.00	836.76	2,12,595.76
AC	Std X-C								
1	Zohaar Joseph 23-24		26,736.00						26,736.00
2	Krishna Kavita Agarwal 22-23								-
3	Kunal Jayram Wadekar 22-23			10,218.00					10,218.00
AC Total			26,736.00	10,218.00	-	-	-	-	36,954.00
AD	Std X-D								
1	Mohammad Ali Zakir Attar 23-24			7,656.00	-	17,670.00	883.50	419.52	26,629.02
2	Jadhav Siddharth Sanjay 19-20								-
AD Total			-	7,656.00	-	17,670.00	883.50	419.52	26,629.02
Total		46,67,146.00	35,61,638.00	13,23,615.00	30,23,596.00	26,85,670.00	1,53,223.00	47,822.00	1,54,62,710.00

For Dr. D. Y. PATIL PUBLIC SCHOOL

Ramdas
Accountant

Mineela
Principal



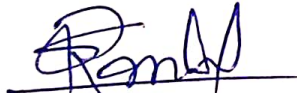


SCHEDULE " E"

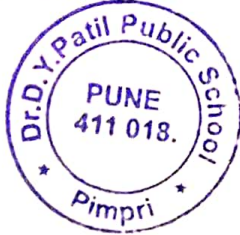
FIXED DEPOSITS WITH BANK ALONG WITH ACCRUED INTEREST THERE ON
AS ON 31ST MARCH 2025

S.No.	Particulars	Amount
1	FD with HDFC Bank 50301012342021	5,23,112.80
2	FD with HDFC Bank 50301012346912	10,46,226.60
3	FD with HDFC Bank 50301012349204	5,23,112.80
4	FD with HDFC Bank 50301037233058	36,26,249.30
5	FD with HDFC Bank 50301042780347	12,29,160.43
6	FD with HDFC Bank 50301050762361	10,33,154.50
7	FD with HDFC Bank 50300947603566	459.00
8	FD with HDFC Bank 50300947620587	1,881.30
9	FD with HDFC Bank 50300672093332	42,312.60
10	FD with HDFC Bank 50300772555153	2,034.00
11	FD with HDFC Bank 50300772567007	362.00
12	FD with Bank of Maharashtra 60276344676	1,72,164.00
	Total	82,00,229.33

For Dr. D. Y. PATIL PUBLIC SCHOOL


Accountant


Principal



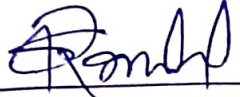
Dr. D. Y. PATIL PUBLIC SCHOOL PIMPRI, PUNE-411 018

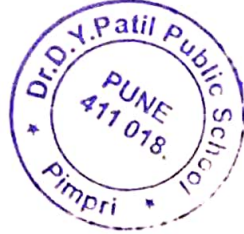
SAVINGS/CURRENT ACCOUNTS WITH BANK AS ON 31ST MARCH 2025

SCHEDULE -"F"

S.No.	Particulars	Amount
1	Bank of Maha-60045978887	6,50,734.88
2	HDFC BANK A/C NO 50100226708938	(11,927.42)
3	HDFC BANK A/c NO 50100226723150	9,05,596.68
	Total	15,44,404.14

For Dr. D. Y. PATIL PUBLIC SCHOOL


Accountant




Principal



Dr. D. Y. PATIL PUBLIC SCHOOL PIMPRI, PUNE-411 018

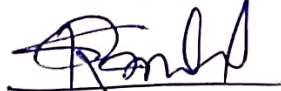
SCHEDULE " G "

DETAILS OF CURRENT LIABILITIES AS ON 31ST MARCH 2025



Sr. No.	Particulars	Amount (Rs.)
	Duties & Taxes	
1	Profession Tax	8,000.00
2	TDS 194Q 2024-25	54.00
3	TDS Contractor 24-25	22,134.00
4	TDS on Professional Fees 2024-25	56,838.00
5	TDS Salary 24-25	10,000.00
	Other Expenses	
1	Audit Fees Payable	65,340.00
2	PF Payable	1,20,000.00
3	Salary Payable	17,66,246.00
	Total	20,48,612.00

For Dr. D. Y. PATIL PUBLIC SCHOOL


Accountant


Principal



SCHEDULE " H "

DETAILS OF ADVANCE FEE AND OTHER ADVANCES AS ON 31ST MARCH 2025

Sr. No.	Particulars	Amount (Rs.)
1	Yukta Dayanand Kerkar 22-23	1,920.00
2	Harshada Laxman Dalvi 22-23	1,200.00
3	Mayanak Yogesh Khairnar	5,544.00
4	Advance Fee 2022-23(15% 21-22)	13,42,956.00
5	Advance AI fees	6,350.00
6	Advance Fee 2024-25	
	Abhir Atul Kedare 25-26	36252
	Amogh Sachin Kapse 25-26	36252
	Dhruv Aditya Sharma 25-26	36252
	Dhruvith Vivek Gunjal 25-26	21252
	Dnyanada Vaibhav Bhamare 25-26	36252
	Kabir Pranav Kale 25-26	36252
	Manasvi Yogesh Patil 25-26	21252
	Parthavi Ganamatayya Hikkimath 25-26	36252
	Rudra Sunil Sanas 25-26	21252
	Shivansh Kishor Kute 25-26	36252
	Shrisha Sunil Sanas 25-26	21252
	Twisha Jitesh Doshi 25-26	21252
	Vadakoppu Vihaan 25-26	36252
	Vedika Bharat Kale 25-26	36252
	Vinayak Prashant Palhare 25-26	36252
	Viraj Vinayak Mohite 25-26	15000
	VIRAT GANESH GAYKE 25-26	36252
	Yug Sangramsinh Desai 25-26	21252
	Advit Mangesh Pansare 25-26	36252
	Ishaan Mahesh Sutar 25-26	21252
	Ivana Vinit Gaiwad 25-26	36252
	Kartik Sachin Sathe 25-26	21252
	Nandita Annadanayya Kallimath 25-26	21252
	Rajeshwari Dushyant Patil 25-26	21252
	Rudransh Umesh Vishwakarma 25-26	21252
	Rudra Prashant Gade 25-26	21252
	Shivanya Rajendra Gond 25-26	21252
	Shlok Sandeep Sarfale 25-26	21252
	Swaranjali Kishor Sakhare 25-26	21252
	Tanish Suresh Choudhary 25-26	21252
	Viaan Prashant Shetty 25-26	36252
	Viaan Tushar Dhawale 25-26	36252
	Vihaan Pramod Patil 25-26	36252
	Yuvansh Trupti Mudaliar 25-26	36252
	Abhiraj Amit Kale 25-26	21252
	Aditi Girish Parekar 25-26	21252
	Ayansh Rahul Pimpalkar 25-26	21252
	Hitaarth Sandeep Patil 25-26	36252
	Kochappu Hormese Chakola 25-26	15000
	Kshitij Nilesh Dalvi 25-26	21252
	Navita Bitul Konwar 25-26	21252
	Piyan Vilas Waghmare 25-26	21452
	Prisha Pravin Lembhe 25-26	36252
	Rihan Ratnadeep Khanolkar 25-26	21252
	Saaj Azahan Pathan 25-26	21252
	Samyak Dhananjay Kappate 25-26	36252
	Sheza Wasim Hamidani 25-26	21252
	Shivansh Pravin Lembhe 25-26	36252
	Smit Abhijit Kude 25-26	36252
	Aarav Pushkar Purohit 25-26	36252
	Aradhya Shrimant Dyamagol 25-26	0
	Athashri Samadhan Pawar 25-26	36252
	Priyaji Biprajit Halder 25-26	52191
	Shourya Mahesh Yadav 25-26	36252
	Amay Sandeep Lamkane 25-26	36252
	Aaroni Shantinath Chougule 25-26	15000
	Aditya Raju Podder 25-26	36252
	Netra Rajendra Patil 25-26 (Adm. Cancelled) IX- A	36638
	Advik Vitthal Pawar 25-26	36638
	Shreyash Gupta 25-26	36638
	Avdhoot Sanjay Dange 25-26	36638
	Maitreya Mohit Nagavkar 25-26	36638
	Mohammad Rehan Khudabuddin Pathan 25-26	36638
	Ayushman Mohanty 25-26	36638
	Diya Nilesh Toke 25-26	15000
	Mohammad Maaaz Raza Shah 25-26	36252
	Devansh Amit Shinde 25-26	15000
	Samarth Kiran Vadje 25-26	36638
	Swara Ashish Wani 25-26	36638
	Aaradhya Parag Nimkar 25-26	36638
	Arnav Atul Kedare 25-26	36638
	Mohammed Ayaan Tanveer Shaikh 25-26	36638
	Anubhav Anupam Mukherjee 25-26	36638
	Gatha Ratikant Vetal 25-26	36638
	Utkarsh Ujhas Katal 25-26	36638
	Total	35,81,287.00

For Dr. D. Y. PATIL PUBLIC SCHOOL

[Signature]
Accountant

[Signature]
Principal



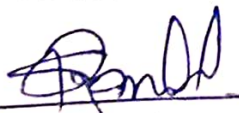


SCHEDULE " I "

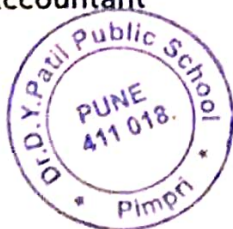
SUNDRY CREDITORS AS ON 31ST MARCH 2025

Sr. No.	Party	Amount (Rs.)
1	Accutech Power Solutions Pvt. Ltd.	2,15,362.00
2	AGLB Food House	13,000.00
3	Alankar Enterprises	29,949.00
4	Canon India Pvt.Ltd.	12,304.00
5	Crossword Bookstores Pvt Ltd	4,224.00
6	D2S Ecotech Infra Solutions LLP	26,680.00
7	Dhanaraj Printers	53,908.00
8	Ganesh Flower Merchant	2,160.00
9	G D Enterprises	20,998.00
10	Gite Dighe And Associates	43,200.00
11	Image Solutions	1,868.00
12	Ishwar Departmental Stores	10,638.00
13	Kiran Photo Arts	16,740.00
14	Kumar Consultancy Services	7,722.00
15	Madhura Airconditioning & Refrigeration	68,428.00
16	Nutracy Lifestyle	55,843.00
17	Pan Cyber Infotech Pvt.Ltd.	40,828.00
18	Pankaj News Paper Agency	9,092.00
19	Prime Service	2,925.00
20	Qex Solutions Pvt. Ltd.	21,328.00
21	Relpro Security Services Private Limited	58,893.00
22	Shivam Enterprises	4,41,929.00
23	Shubham Printers	3,954.00
24	Siddhi Collections	43,472.00
25	S.M Enterprises	1,755.00
26	Smita Consultancy Services	11,880.00
27	Vardhaman Enterprises	5,600.00
28	Vardhaman Trading Company	1,11,245.00
	Total	13,35,925.00

For Dr. D. Y. PATIL PUBLIC SCHOOL


Accountant


Principal



Dr. D. Y. PATIL PUBLIC SCHOOL PIMPRI, PUNE-411 018

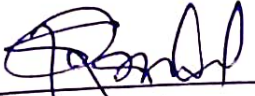
SCHEDULE " J "

BRANCH CONTROL ACCOUNT AS ON 31ST MARCH 2025

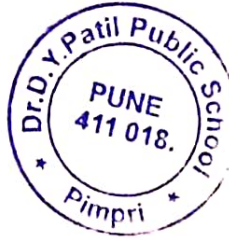


Sr. No.	Party	Amount (Rs.)
1	Dr. D.Y. Patil Unitech Society	3,07,80,643.47
	Total	3,07,80,643.47

For Dr. D. Y. PATIL PUBLIC SCHOOL


Accountant


Principal



Dr. D. Y. PATIL UNITECH SOCIETY
Dr. D. Y. PATIL PUBLIC SCHOOL PIMPRI, PUNE-411 018



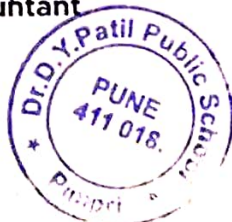
SCHEDULE " K "
EXPENDITURE ON THE OBJECT OF THE TRUST

2023-24	Particulars	2024-25
	To Expenditure in respect of Properties:-	
57,45,935.00	Rates, Taxes, cesses	57,26,060.00
57,45,935.00		57,26,060.00
	To Establishment Expenses	
71,390.00	Audit Fees	71,390.00
71,390.00		71,390.00
	To Expenditure on Object of the Trust	
-	Advertisement & Marketing Expenses	3,000.00
23,200.00	Affiliation, Inspection & Registration Fee	3,53,000.00
251.34	Bank charges & Commission	201.78
30,059.00	Bus Expenses	-
5,22,960.00	Electricity & Water Charges	5,67,290.00
5,09,840.00	Gymkhana, Sports & Students Welfare	5,21,122.00
25,350.00	Insurance	24,802.00
50,752.00	Laboratory Expenses	70,469.00
24,633.00	Newspaper & Periodicals	25,396.00
1,05,347.00	Office & Miscellaneous Expenses	2,58,962.00
2,783.00	Other Administrative Expenses	11,004.00
1,06,390.00	Professional & Consultation Fees	2,16,130.00
6,166.00	Postage, Telephone & Internet	4,784.00
4,28,970.00	Printing & Stationery	7,32,523.00
24,87,010.00	Repairs & Maintenance	9,60,779.00
2,69,65,325.00	Salary & Honararium	2,87,36,463.00
2,82,772.00	Staff Welfare	2,20,720.00
1,15,348.00	Travelling & Conveyance	67,282.00
5,84,697.00	Tuition Fees Waiver	20,69,832.00
-	Garden Expenses	10,000.00
-	Security Expenses	6,68,898.00
-	Softwear Expenses	3,61,488.00
-	Teacher Training	3,02,905.00
3,22,71,853.34		3,61,87,050.78
3,80,89,178.34	Total	4,19,84,500.78

For Dr. D. Y. PATIL PUBLIC SCHOOL

Accountant

Principal



Dr. D. Y. PATIL UNITECH SOCIETY

Dr. D. Y. PATIL PUBLIC SCHOOL PIMPRI, PUNE-411 018



SCHEDULE "L"

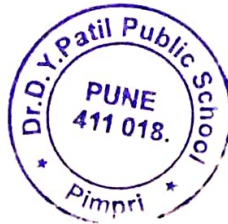
FEES FROM STUDENTS AND OTHER INCOME FOR THE YEAR ENDED ON
31ST MARCH 2025

S.No.	Particulars	Amount
1	Fees From Students	4,52,88,084.00
2	Miscellaneous Receipts	9,32,133.00
3	Other Income	60,866.00
	Total	4,62,81,083.00

For Dr. D. Y. PATIL PUBLIC SCHOOL


Accountant


Principal





**Dr. D.Y. Patil Public School Pimpri,
Pune-411018**

**NOTES ON SIGNIFICANT ACCOUNTING POLICIES FOR THE FINANCIAL YEAR
2024-2025.**

1) Entity / Unit Information

Dr. D Y Patil Public School Pimpri is one of the units of Dr. D Y Patil Unitech Society, a registered public charitable trust under the Bombay Public Trust Act, 1950.

2) Basis of Preparation of Financial Statement:

These financial statements have been prepared under the historical cost convention and on accrual basis of accounting and in accordance with the generally accepted accounting principles in India and comply in all material respects with the Accounting Standards, issued by Institute of Chartered Accountants of India (ICAI).

3) Recognition of Income and Expenditure:

Income & Expenditure are recognized on Accrual Basis.

Tuition and term fees from students are recognized on accrual basis based on Roll Calls provided by the Students Sections and as certified by the principal/ Directors of the institute.

4) Fixed Assets And Depreciation:

Fixed assets are stated at historical cost less accumulated depreciation and impairment losses, where applicable. Depreciation has been provided on the written down value method on all assets as per the rates specified in the Income Tax Rules, 1962.

5) Events Occurring After the Balance Sheet Date and Extra Ordinary Items:

There are no events occurring after the Balance Sheet date, which require separate disclosure, till the completion of our audit. There are no extra ordinary items credited and/or charged to Income & Expenditure account.

6) Provisions, Contingent Liabilities & Contingent Assets:

Provisions have been made in the books of accounts for all known liabilities. No provision is made for liabilities which are of contingent nature. There are however no such liabilities as on date of Balance Sheet. No provision has been made for the contingent assets.

7) Employee Benefit:

Contribution to Provident Fund deposited with the appropriate authority is charged to Income & Expenditure account. No provision is made for the present liability for the future payment of Gratuity to the employees in terms of payment of Gratuity Act, 1972.

The same has been not quantified. No provision is made in the books of accounts for leave benefits to employees.

8) Impairment of assets:

The institute has not assessed loss arising out of impairment of asset, if any, as on 31st March 2025.

9) Income Tax:

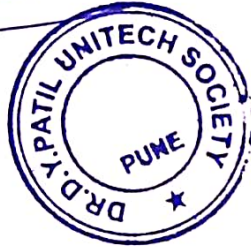
Provision for Income Tax has not been recognized, due to the exemptions available to the Trust under Sections 11 and 12 of the Income Tax Act, 1961.

For Dr. D.Y. Patil Unitech Society

For A J Dighe & Co.
Chartered Accountants
FRN:102543W

Somnath P Patil

Dr. Somnath P. Patil
(Secretary)



AJ Dighe

CA A. J. Dighe
(Proprietor)
Mem. No. 032991



For Dr. D.Y. Patil Public School, Pimpri

Rahul

(Mr. Rahul Sagar)
Accountant

Vineeta

(Mrs. Vineeta Pandey)
Principal

Place: Pune

Date: 29/08/2025

UDIN: 25032991BMORSS6739

