

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2024-25
[Where the data of the Return of Income in Form ITR-1(SAHJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AABTD0207D			
Name	DHOLE PATIL EDUCATION SOCIETY			
Address	Flat No 11,, Konark Apartments,, Dhole Patil Road,, Pune, Pune , PUNE , 19-Maharashtra, 91-INDIA, 411001			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	610425540161024	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	3,25,661	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 3,25,660	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
Income Tax Return electronically transmitted on <u>16-Oct-2024 16:14:58</u> from IP address <u>122.169.101.35</u> and verified by <u>UMA SAGAR DHOLE PATIL</u> having PAN <u>AEXPD8075K</u> on <u>16-Oct-2024</u> using paper ITR-Verification Form/Electronic Verification Code <u>TNMKVMNISI</u> generated through <u>Aadhaar OTP</u> mode				
System Generated Barcode/QR Code	 AABTD0207D07610425540161024a1d6bc0d0e784e7d091652cd7700ad62265bdf0a			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

SCHEDULE IX D

(See rule 19 (2A))

Information to be submitted by the Auditor along with Audit Report under sub section (1) of section 34 of the Maharashtra Public Trust Act.

Name of the Trust: Dhole Patil Education Society

Trust Registration No: F- 20326

For the year ending 31/03/2024

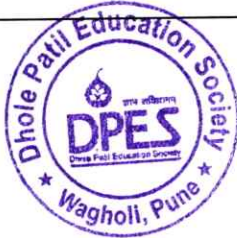
S.No.	Particulars	Details		
1	PAN of the Trust	AABTD0207D		
2	Registration No. with date of registration under Sec.12AA of Income Tax Act . 1961 (43 of 1961)	PN/CIT-I/Regn./12A (a)/111/2010-11/2884, dtd 07.10.2010		
3	Acknowledgement No. with date of filling of the Return of Income for earlier three years.	S.No.	Acknowledgement No.	Year
		1	610425546121024	2023-24
		2	531656811281123	2022-23
		3	783511191061122	2021-22
4	PAN of the Trustees	S.No.	Name of Trustees	PAN No.
		1	Shri.Ulhas Dhole Patil	AARPD7943E
		2	Shri.Sagar U Dhole Patil	AARPD7951Q
		3	Smt.Uma S. Dhole Patil	AEXPD8075K
		4	Smt.Kamal U Dhole Patil	AARPD7947A
		5	Smt. Gauri R.Dhole Patil	AEXPD8073R
		6	Shri.Rahul U Dhole Patil	AARPD7946B
		7	Shri.Rohan R. Dhole Patil	BJLPD9054Q

Date: 30.09.2024
Place: Pune

As per our report of even date
For Thorat Ostwal & Associates
Chartered Accountant

[Handwritten Signature]

[Handwritten Signature]
CA Pritesh Ostwal
FRN : 132535W



**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION(2) OF SECTION 33 & 34 AND RULE 19 OF
THE MAHARASHTRA PUBLIC TRUST ACT**

REG.NO . F - 20326[PUNE]

Name of the Public Trust : DHOLE PATIL EDUCATION SOCIETY

For the year ending : 31st MARCH 2024

(a) Whether accounts are maintained regularly and in a accordance with the provision of the Act and the rules ;	YES
(b) Whether receipts and disbursement are properly and correctly shown in the accounts;	YES
(c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts ;	YES
(d) Whether all books,deeds,accounts,vouchers other document or records required by the auditors were produced before him;	YES
(e) Whether a register of movable and immovable properties is properly maintained the charges therein and communication from time to time to the regional office and the defects and inaccuracies maintained in the previous audit reports have been duly complied with;	YES
(f) Whether the manager or trustee or any other person required by the auditors to appear before him did so and furnished the necessary information required by him;	YES
(g) Whether any property or funds of the Trust were applied for any object or purpose other than objects or purpose of the Trust;	NO
(h) The amounts of outstanding for more than one year and the amounts written off if any	NO
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	Refer to Note
(j) Whether any money of the public trust has been invested contrary to the provision of section 35;	NO
(k) Alienations, if any of the immovable property contrary to the provision of section 36 which have come to the notice of the auditors.	NO
(l) All cases of irregular,illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there or & whether such expenditure, failure,ommission or waste was caused in consequence of branch or trustee or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust.	NIL
(m) Whether the budget has been filed in the form provided by rule 16A	YES
(n) Whether the maximum and minimum of the trustee is maintained.	YES
(o) Whether the meeting are held regularly as provided in such instrument.	YES
(p) Whether the minutes books or the proceeding of the meeting is maintained	YES
(q) Whether any of the trustees has any interest in the investment or the trust.	NO
(r) Whether any of the trustees is a debtors or creditors of trust.	NO
(s) Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	NA
(t) Any special matter which the auditors may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO

Note: In case of repairs exceeding Rs. 5000/- no formal tenders were invited in all the cases. However the contractors are considered reliable by the society and as informed to us the rates charged are reasonable.

For Thorat Ostwal & Associates
Chartered Accountants

Pritesh Ostwal
M No. 133879

Date : 27/09/2024

Unique Document Identification Number for this document is 24133879BKFRZQ7048



MAHARASHTRA PUBLIC TRUSTS ACT, 1950
SCHEDULE IX-C

(Vide Rule-32)

Statement of income liable to contribution for year ending : 31/03/2024
Name : DHOLE PATIL EDUCATION SOCIETY

REG.NO . F - 20326[PUNE]

	Rs.	Rs.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNTS (SCHEDULE IX)		28,91,13,145
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32		
(i) Donation Received from other Public/Trust and Dharamadas.	NIL	
(ii) Grant received from Government & Local authority	NIL	
(iii) Interest on Sinking or Depreciation Fund	NIL	
(iv) Amount spent for the purpose of secular education		28,91,13,145
(v) Amount spent for the purpose of medical relief	NIL	
(vi) Amount spent for the purpose of veterinary treatment of animals	NIL	
(vii) Expenditure incurred from donation for relief of distress caused by scarcity,drought,flood,fire or other natural calamity		
(viii) Deduction out of income from land used for agricultural purpose	NIL	
(a) Land Revenue and Local Fund Cess		
(b) Rent payable to superior landlord.		
(c) Cost of production if lands are cultivated by trust		
(ix) Deduction out of income from lands used for non-agricultural purpose:-	NIL	
(a) Assessment Cases and other Government or Municipal Taxes	NIL	
(b) Ground rent payable to the superior landlord	NIL	
(c) Insurance premia	NIL	
(d) Repair at 10 percent of gross rent of building	NIL	
(e) Cost of collection at 4 percent of gross rent of building let out	NIL	
(x) Cost of collection of income or receipts from securities stock etc at one percent or such income	NIL	
(xi) Deduction on account of receipt in respect of building not rented and yielding no income at 10 per cent of the estimated gross annual rent	NIL	
Gross Annual Income chargeable to contribution Rs.		-

Certified that while claiming deduction admissible under the above Schedule,the Trust has not claimed any amount twice either wholly or partly,against any of items mentioned in the schedule which have the effect of double deduction.

Trust Address : Flat No 11, Konark Apartment, Dhole Patil Roa, Pune 411001

For Thorat Ostwal & Associates

Chartered Accountants



Pritesh Ostwal
M No. 133879
Date :



Trustee Trustee


DHOLE PATIL EDUCATION SOCIETY

Flat No. 11, Konark apartment, Dhole Patil Road, Pune – 411001

Schedule I: Notes forming part of the accounts for the year ended 31.03.2024

1) Nature of Operation:

Dhole Patil Education Society (hereinafter referred to "the Trust") is functioning in the State of Maharashtra, founded by young and dynamic Shri. Sagar Dhole Patil had established in 2005, to provide world-class quality education in Engineering and Management at an affordable cost to the youth, primarily the rural youth to optimize their potential and contribute to national development. It is an advent grade institute in Pune University. It is affiliated to University of Pune and approved by All India Council of Technical Education (A.I.C.T.E.), New Delhi and by the Directorate of Technical Education (D.T.E.) Government of Maharashtra.

2) Significant accounting policies:

The trust accounts the Revenue Income and Revenue Expenditure is on accrual basis.

3) Fixed Assets and Depreciation:

Depreciation is provided on the fixed assets in accordance with the rates prescribed under Income Tax Law as per the written down value method.

Fixed Assets are stated at cost less depreciation. Cost comprises of the purchase price and any cost attributable to bringing the assets to working condition for intended use.

4) Investments:

Investments are stated at cost.

5) Retirement Benefits:

a) The Provident Fund contributions are being made in accordance with the statutory provisions in

this regard. Other benefits and amenities are accounted on cash basis in accordance with general

accepted accounting policies.

b) Other benefits & amenities are accounted on cash basis in accordance with generally accepted accounting policies.

6) General:

Previous Year's figures have been re-grouped, wherever considered necessary.

7) Other Matters:

a) We have audited consolidated accounts of Dhole Patil Education Society (PAN No. AABTD0207D) in which the Accounts of following branches are consolidated:

- i) Dhole Patil College of Engineering
- ii) Dhole Patil Junior College of Art, Commerce and Science
- iii) Dhole Patil College of Engineering (MBA)
- iv) Dhole Patil College of Physiotherapy
- v) Dhole Patil School for Excellence
- vi) Dhole Patil Pre-Primary School

For THORAT OSTWAL & ASSOCIATES

Chartered Accountants



CA Pritesh Ostwal
(Partner)

Membership No: 133879

F.R. No. 132535W

Place: - Pune

Date: -30/09/2024



For DHOLE PATIL EDUCATION SOCIETY



Trustee

MAHARASHTRA PUBLIC TRUSTS, ACT 1950
SCHEDULE VIII (VIDE RULE 17 (1))
Name of the Public Trust : DHOLE PATIL EDUCATION SOCIETY
BALANCE SHEET AS ON 31ST MARCH 2024
REG.NO . F - 20326[PUNE]

FUNDS & LIABILITIES	Sch.	Amount	PROPERTIES & ASSETS	Sch.	Amount
Trust Funds or Corpus - Balance as per last Balance Sheet - DPES Adjustment during the year (give Details)		48,42,072	Immovable Properties - (At cost) Land Building Balance as per last B/S additions during the year Less:- Transfer / Sale during the year depreciation up to date	C(i)	48,42,672 21,87,46,587
Other Earmarked Funds - (Created under the provisions of the trust			Capital Work in Progress		-
deed) or scheme out of the income Depreciation Funds Sinking Funds Reserve Funds Any Other Funds (Student Welfare Fund)			Investments Note :- the market value of the above investment is Rs.	D	25,42,300
Loans (Secured or Unsecured)			Furniture & Fixtures & Other Balance as per last B/S Addition during the year Less:-Sales during the year Depreciation up to date	C (ii)	6,44,34,866
From Trustees	A II	24,00,49,500	Loans (Secured or Unsecured Good/ Doubtful.)		
From Bank (Cosmos Co-Op Bank)	A I	8,40,60,495	Loans Scholarship Other Loans (Inter Branch)		
From Students (Deposits)		-	Advances - To Trustees (Inter Branch)		
Inter Branch			To Employees	E	35,83,192
Liabilities -			To Creditors	E	37,96,619
For Expenses	B II	6,94,91,443	To Lawyers		
For Advances			To Other		18,37,862
For Rent and other deposits (Library)	B I	5,80,82,297	* Income Outstanding - Rent		
For Sundry Credit Balances			MBA Cet Exam		
Income and Expenditure Accounts -			TCS Receivable.		-
Balance as per last B / S		(5,87,80,038)	GST		-
Less :- Appropriation if any			:- Fees pending - Govt. Authorities		3,22,14,764
Add :- Surplus as per I & E.A/c.		51,01,455	:- Fees pending With Students		5,26,12,063
Less:- Deficit as per I & E.A/c.			TDS :- Up to FY 2023-24	E II	18,43,291
			Interest Receble on FD	E	20,30,703
			Cash and Bank Balance -	E I	1,43,62,305
			Cash in Hand		
			a) In Current Account		
			In Fixed Deposit Account With		
			b) With the Trustees		
			c) With the Manager		
			Inter Branch		
			Income and Expenditure A/c Balance as per last B/S Less :-Appropriation if any Less :- Surplus as per I & E A/c - Add:- Deficit as per I & E A/c.		
TOTAL		40,28,47,223	TOTAL		40,28,47,223

As per our report of even date
For Thorat Ostwal & Associates
Chartered Accountants

Pritesh Ostwal
M No. 133879
Date : 27/09/2024



For DHOLE PATIL EDUCATION SOCIETY

Trustee
Date : 27/09/2024

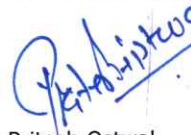


Trustee
Date : 27/09/2024

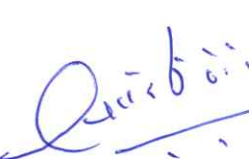
MAHARASHTRA PUBLIC TRUSTS, ACT 1950
SCHEDULE IX [Vide Rule 17(1)]
Name : DHOLE PATIL EDUCATION SOCIETY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2024

EXPENDITURE	Sch.	Amount	INCOME	Sch.	Amount
To Expenditure in respect of properties			By Rents Accured / Realised *		13,06,688
Rates, Taxes, Cesses			By Interest Accured / Realised *		
Repairs and Maintenance	F	17,84,334	On Securities		
Salaries			On Loans		
Insurance	F	28,460	On Bank Account & Other	H	13,24,547
Depreciation (By way of provision of adjustment)	C	2,32,81,435	On IT Refund		-
Other Expenses			On Other Exam Conduct & Insurance		9,760
To Establishment Expenses			By Dividend		1,23,384
To Remuneration to Trustees			By Donations in cash or kind		2,57,14,000
To Remuneration (in the case of math) to the head of the math, including his houses - hold expenditure,if any			By Grants (Transfer)		-
To Legal Expenses			By Income from other sources		
To Audit Fees		3,00,000	(Indetails as far as possible)		
To Contribution and Fees			Fees Collected	G	25,26,43,345
To Amount Written of			Others	G I	79,91,422
a) Bad Debts					
b) Loan Scholarship			By Transfer from Reserve		
c) Irrecoverable Rents					
d) Other Items					
To Miscellaneous Expenses					
(Int. on Loan, Franking chg. Etc.)					
To Depreciation	C	1,18,65,295			
To Amounts transferred to Reserve or Specific Funds					
To Expenditure on objects of the Trust					
a) Religious					
b) Educational	F	24,67,52,166			
c) Medical Relief					
d) Relief of proverty					
e) Other charitable objects					
To Surplus /Deficit carried over to B/S		51,01,455			
TOTAL		28,91,13,145	TOTAL		28,91,13,145

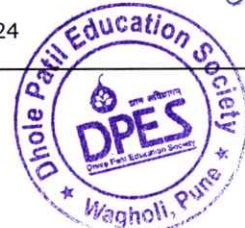
As per our report of even date
For Thorat Ostwal & Associates
Chartered Accountants


Pritesh Ostwal
M No. 133879
Date : 

For DHOLE PATIL EDUCATION SOCIETY


Trustee
Date : 27/09/2024


Trustee
Date : 27/09/2024



DHOLE PATIL EDUCATION SOCIETY

FINANCIAL YEAR 2023-24

SCHEDULE A**LOANS LIABILITY ▼**

Sr.No	Particular	Total (Rs.)
1	Secured Loans ▼	Amount
	Cosmos Bank - Cash Credit	5,62,13,593.60
	Vehicles Loan	25,51,984.00
	Term Loan	2,52,94,917.56
	Total Rs. ►	8,40,60,495.16

2	Unsecured Loan ▼	AMOUNT
	Mr.Sagar Dhole Patil	23,05,53,730.00
	Mrs. Uma Sagar Dhole Patil	94,95,770.00
	Total Rs. ►	24,00,49,500.00

SCHEDULE B**Current Liabilities ▼**

Sr.No	Sundry Creditors & Other Liabilities ▼	AMOUNT
1	Sundry Creditors	5,66,71,256.86
2	Students Deposits	1,98,12,956.00
3	Exam	19,17,432.56
4	Uniform	3,71,382.00
5	Statutory Liability	28,30,212.41
6	Alumini Fund	24,95,840.00
7	Fees Received In Adance	78,28,316.00
8	Other Liabilities	3,56,46,343.66
	Total Rs. ►	12,75,73,739.49



Dhole Patil Education Society
Schedule Of Fixed Assets For the Year 31.03.2024 ▼

Immovable Assets ▼	OP.Bal	Addition		Gross Block	Transfer In year	Rate of Dep	Total Dep	W.D.V Gross Block
		Before Sept	After Sep					
C - I								
College Building	79279299.71	2262209	1199110	82740618.71		10%	8214106.37	7,45,26,512.34
School Building	62934204.79	0	0.00	62934204.79		10%	6293420.48	5,66,40,784.31
Hostel Building	12761146.16	0	0	12761146.16		10%	1276114.62	1,14,85,031.55
Workshop	2550491.01	0	0	2550491.01		10%	255049.10	22,95,441.91
Staff Residence	45482128.36	18600	380000	45880728.36		10%	4569072.84	4,13,11,655.52
Preprimary Building	11107851.12	0	0	11107851.12		10%	1110785.11	99,97,066.01
New Ground	0.00	7296364	16761440	24057804.00		10%	1567708.40	2,24,90,095.60
Land	4842672.00			4842672.00		0%	0.00	48,42,672.00
Total Of C - I	218957793.15	9577173.00	18340550.00	246875516.15			23286256.92	22,35,89,259.24
C - II								
Movable Assets ▼								
Equipments	16144544.80	3121712.20	225437.00	19491694.00	0.00	15%	2906846.33	1,65,84,847.68
Electronic Equipments	4881248.75	1191236	881056.00	6953540.75		15%	976951.91	59,76,588.84
Electrical Equipments	1116252.40	0		1116252.40		15%	167437.86	9,48,814.54
Furniture & Fix.	20867901.03	1859486	966847.00	23694234.03		10%	2321081.05	2,13,73,152.97
Books	4455865.72	368103	1799082.00	6623050.72		15%	858526.46	57,64,524.26
Smart Class	34185.79	0		34185.79		15%	5127.87	29,057.92
Sport Equipements	1351222.23	0.00	4300.00	1355522.23		15%	203005.83	11,52,516.39
Mobile	358800.65	5900.00	24000.00	388700.65		15%	56505.10	3,32,195.55
Computer & Pheripherals	1411388.56	5738542.00	2882578.00	10032508.56		40%	3436487.82	65,96,020.74
Vechiles	5764177.37	0.00	831324.00	6595501.37	0.00	15%	926975.91	56,68,525.47
Workshop Models	10148.87			10148.87		15%	1522.33	8,626.54
Total C - II	56395736.17	12284979.20	7614624.00	76295339.37	0.00		11860468.47	6,44,34,865.90
Total of C(I) & C(II)	275353529.32	21862152.20	25955174.00	323170855.52	0.00		35146730.39	28,80,24,125.14

DHOLE PATIL EDUCATION SOCIETY

FINANCIAL YEAR 2023-24

SCHEDULE - D

INVESTMENTS

Sr.No.	Particulars	TOTAL
1	Share Money - Cosmos	25,42,300.00
	Total Rs ►	25,42,300.00



DHOLE PATIL EDUCATION SOCIETY

FINANCIAL YEAR 2023-24

Schdule - E

Current Assets

Sr.No.	Particulars	Total
1	Deposit	4,81,830.00
2	Other Receivables	8,85,47,160.78
4	Advances - Creditors / Staff	36,83,952.00
5	Interest Receble on FD	20,30,703.32
6	Other	13,31,557.00
	Total Rs ►	9,60,75,203.10

E I

	Cash & Bank Balances ▼	
1	Cash In Hand	1,43,899.33
2	Bank Accounts - 6661	3,10,247.32
3	Bank of Maharashtra - 1521	7,882.87
4	Bank of Maharashtra - BSW	38,130.60
5	Bank of Maharashtra - NSS	62,171.40
6	Cosmos Co-op - C/A.	17,99,981.19
8	Sharda Sah Bank	1,04,540.00
7	HDFC Bank	55,188.38
9	Bank Of Mahararashtra	24,40,263.59
	Fixed Deposits in Bank ▼	
1	FD - 565617 - 60387844538	2,00,000.00
2	FD - 60323250505 - 308777	5,00,000.00
3	FD 60367908519- 584357	15,00,000.00
4	FD 60367909023- 584358	6,00,000.00
5	FD 60388189316-0565623	1,00,000.00
6	New Fd - 60342404984 - 877572	15,00,000.00
7	New FD 60433588796-0811948	15,00,000.00
8	New FD-60485410870-0521988	15,00,000.00
9	FD - BOM	20,00,000.00
	Total Rs ►	1,43,62,305

E II

1	TDS Receivable	18,43,290.71
	Total Rs ►	18,43,290.71



DHOLE PATIL EDUCATION SOCIETY**FINANCIAL YEAR 2023-24**

Schedule - F

Sr.No.	Particulars	Total
1	Salary	16,61,90,073.00
2	Advertisement	5,70,962.61
3	CBSE Board Expenses	64,500.00
4	Exam Expenses	79,509.00
5	Affiliation/Inspecton Fees	14,88,625.00
6	FRA/ARA Processing charges	3,29,900.00
7	DMER Verification	15,735.00
8	Course Closure Expenses	3,60,000.00
9	Bank Charges / Interest	36,79,209.86
10	Car Maintaince - Others	8,28,798.00
11	Internet Charges	4,56,981.00
12	Telephone Charges	3,82,413.00
13	Postages	5,996.00
14	Advertisement Exp - Horading / Nespaper	3,87,944.00
15	Maintaince - Building	36,59,522.87
16	Travelling Expenses	1,86,894.00
17	Electricity Charges	61,09,490.00
18	Housekeeping Charges	3,07,422.00
19	Security Charges	27,13,466.00
20	Water Expenses	4,36,875.00
21	Books, Magzine & Journals	7,27,155.00
22	Miscellaneous Expenses	1,67,328.00
23	Other Expenses - Students	3,81,465.00
24	Insurance Premium	4,42,682.00
25	Festival Expenses	4,98,988.00
26	Students Sports Expenses	9,19,930.00
27	Students Development Expenses	24,48,519.00
28	Printing & Stationery Epxenses	25,16,681.00
29	Remuneration/Honoririum/Visiting	31,96,547.00
30	Consultancy Expenses	22,25,026.00
31	Repairs & Maintaince - Furniture	8,64,834.00
32	Repairs & Maintaince - Machine	5,68,470.52
33	Repiars & Maintaince - Computer	4,19,367.00
34	Repairs & Maint. - Software etc	2,50,425.00
35	Repairs & Maint. - Electricals	4,98,907.01
36	Fire Extinguisher Expenses	1,61,147.00
37	Consurmables	2,78,406.70
38	Students Fees Waiver	97,19,522.00
39	Seminar - Workshop & Conference	2,90,823.00
40	Ground Maintaince	1,99,469.00
41	Office Expenses	7,28,720.00
42	Rates & Taxes	1,14,059.00
43	Marketing Expenses	6,34,878.00
44	Web Designe Charges	13,16,100.00
45	Unversity Prorata / Eligibility - Paid	27,575.00
46	Transpotation Exp	1,19,396.00
48	Hostel Expenses	6,97,178.00
49	Staff Wealfare Expenses	49,43,806.00
50	Vechile Expenses	1,75,516.26
51	OPD Expenses	18,552.00
52	Interest on Term Loan / Other Loan	2,47,59,171.00
	Total Rs.	24,85,64,959.83



DHOLE PATIL EDUCATION SOCIETY

FINANCIAL YEAR 2023-24

Schedule G : Income from Main Objects of the Trust

Sr.No.	PARTICULARS	AMOUNT
	Tution fees	
1	: - Tuition Fees	21,57,10,407.00
2	: - Development Fees	1,43,06,331.00
3	: - Other Students Fee	1,07,88,066.55
4	: - Term Fee	19,59,000.00
5	: - Hostel Fees (Mess & Canteen Set Off)	98,79,540.00
6	: - Donations	2,57,14,000.00
	Total	27,83,57,344.55

Schedule G 1 : Income from Other Objects of the Trust

Sr.No.	PARTICULARS	AMOUNT
1	Other Income	72,51,721.89
2	Income OPD	7,39,700.00
	Total	79,91,421.89

**Schedule H :Income From Interest on FD & Other Exam
Conduct**

Sr.No.	PARTICULARS	Total
1	Interest received on FD & Bank Accounts	13,24,547.00
2	Other Exam Conduct	9,760.00
3	Dividend	1,23,384.00
	Total	14,57,691.00

