

**Dr. D.Y.PATIL VIDYAPEETH SOCIETY'S
GLOBAL BUSINESS SCHOOL & RESEARCH CENTRE
TATHAWADE, PUNE- 411033**

FINANCIAL STATEMENTS

FOR THE PERIOD 01.04.2023 TO 31.03.2024

STATUTORY AUDITORS

**MUTTHA & LAHOTI
CHARTERED ACCOUNTANTS**

**A - 14/15/16, 3rd Floor, Dr. Herekar Park, Next to Kamla Nehru Park,
Off. Bhandarkar Road, Deccan Gymkhanan ,
Pune - 411004.**

**Phone No.(020) 25663777 / 25663177
e-mail : mlca@rediffmail.com / mutthalahoti@gmail.com**

Dr. D.Y.PATIL VIDYAPEETH SOCIETY'S
GLOBAL BUSINESS SCHOOL & RESEARCH CENTRE, TATHAWADE
BALANCE SHEET AS ON 31ST MARCH 2024

31st March, 2023	FUND & LIABILITIES	SCH.	31st MARCH 2024		31st March, 2023	PROPERTY & ASSETS		31st MARCH 2024	
			RS.	PS.		RS.	PS.	RS.	PS.
7,42,39,878	DEVELOPMENT FUND Balance as per last Balance sheet		9,31,39,878		2,93,10,340	FIXED ASSETS			3,05,51,234
1,89,00,000	Add: Addition during the year		2,31,05,250		1,82,80,652	INVESTMENTS Fixed Deposit at IDBI Bank			4,59,36,276
9,31,39,878									
1,15,39,978	CURRENT LIABILITIES & PROVISIONS	G	1,42,46,283		50,898	CURRENT ASSETS & ADVANCES			
33,89,940	A) Advance Fees From Students	H	14,52,460		14,24,111	a) Advances to Staff	16,938		
12,65,927	B) Expenses Payable	I	43,32,194			b) Advances to Suppliers	1,17,93,761		1,18,10,699
6,45,864	C) Sundry Creditors	J	2,18,579			CURRENT ASSETS			
	D) Duties And Taxes				1,83,39,160	Tuition and Other Fees Receivable			1,82,53,660
7,36,75,913	INTERNAL ACCOUNT Dr. D.Y. Patil Vidyapeeth DPU Foundation for Innovation, Incubation & Enterprernship.				57,542	Prepaid Expenses			2,59,600
						CASH AND BANK BALANCES			
					8,948	A) Cash in Hand	2,091		
					1,86,12,945	B) Current Accounts with Banks	43,25,571		43,27,662
					9,75,72,904	Dr. D.Y.Patil Vidyapeeth Society (Including Deficit for the year)			10,76,49,564
					22,09,206	INCOME & EXPENDITURE A/C	98,01,394		
					-22,09,206	Excess of Expenditure over Income	-98,01,394		
18,36,57,500	TOTAL		21,87,88,696		18,36,57,500	TOTAL			21,87,88,696

AS PER OUR REPORT OF EVEN DATE

FOR MUTHA & LAHOTI
CHARTERED ACCOUNTANTS

FRN: 126769W

(CA. SMITA LAHOTI)
PARTNER
M. No. 107926

Place : Pune
Date : 18/09/2024
UDIN : 24107926BKFGXV8145



REFER NOTES TO ACCOUNTS

FOR GLOBAL BUSINESS SCHOOL & RESEARCH CENTRE

FOR Dr. D.Y.PATIL

VIDYAPEETH SOCIETY

(P. V. KOTKAR) (Dr. CHETAN CHAUDHAR) (C.A. RAJENDRA CHANDAK)
ACCOUNTANT DIRECTOR FINANCE OFFICER

(Dr. SMITA JADHAV) (Dr. P. D. PATIL)
(SECRETARY) CHAIRMAN

Dr. D.Y.PATIL VIDYAPEETH SOCIETY'S
GLOBAL BUSINESS SCHOOL & RESEARCH CENTRE, TATHAWADE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024

2022-23	EXPENDITURE	2023-24		2022-23	2023-24		2023-24	
		RS.	PS		RS.	PS	RS.	PS
55,94,786	TO DEPRECIATION (As per Schedule A)		70,34,726	4,78,644 6,38,232		8,71,291.00 17,52,993.00		26,24,284
10,94,23,687	TO EXPENDITURE ON OBJECTS OF THE TRUST: EDUCATIONAL EXPENSES	K	13,89,28,951	11,04,20,000 5,88,659 - - 6,83,732		13,09,29,750 7,68,444 2,00,904 1,29,407 15,09,494		13,35,37,999
11,50,18,473	TOTAL		14,59,63,677	22,09,206			98,01,394	
				11,50,18,473			14,59,63,677	

AS PER OUR REPORT OF EVEN DATE
FOR MUTTHA & LAHOTI
CHARTERED ACCOUNTANTS

FRN: 126769W

(Signature)

(CA. SMITA LAHOTI)
PARTNER
M. No. 107926



REFER NOTES TO ACCOUNTS
FOR GLOBAL BUSINESS SCHOOL & RESEARCH CENTRE

(Signature)

(P. V. KOTKAR) (Dr. CHETAN CHAUDHARI) (C.A. RAJENDRA CHANDAK)
ACCOUNTANT DIRECTOR FINANCE OFFICER

FOR Dr. D.Y.PATIL
VIDYAPEETH SOCIETY

(Signature)

(DR. SMITA JADHAV) (Dr. P. D. PATIL)
(SECRETARY) CHAIRMAN

(Signature)

Place : Pune

Date : 18/09/2024

UDIN : 24107926BKFGXV8145

**Dr. D.Y.PATIL VIDYAPEETH SOCIETY'S
GLOBAL BUSINESS SCHOOL & RESEARCH CENTRE, TATHAWADE**

SCHEDULE "A"

STATEMENT OF ASSETS & DEPRECIATION AS ON 31st MARCH 2024

STATEMENT OF ASSETS & DEPRECIATION AS ON 31st MARCH 2024													
Sr. No.	Particulars	Gross Block				Depreciation Block				Net Block			
		Balance as on 01/04/2023		Additions during the year		Transferred/ Put to use during the FY 2023-24	Total upto 31/03/2024	Rate	Balance as on 1/04/2023	For the year 2023-24	Total	As on 31/03/2023	As on 31/03/2024.
		Rs.	Ps.	Rs.	Ps.								
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	%	Rs.	Ps.	Rs.	Ps.	Rs.
A	Movable Assets:-												
1	Furniture & Fixtures	2,76,76,500.00			88,814.00	-	2,79,13,142.00	10%	1,17,25,348.00	16,14,339.00	1,33,39,687.00	1,59,51,152.00	1,45,73,455.00
2	Office /Electrical Equipment	1,65,72,538.00		1,47,828.00	1,82,615.00	-	1,77,04,573.00	15%	98,77,798.00	11,60,320.00	1,10,38,118.00	66,94,740.00	66,66,455.00
3	Gynkhana Equipments	4,29,867.00				-	4,29,867.00	15%	3,01,265.00	19,290.00	3,20,555.00	1,28,602.00	1,09,312.00
4	Library Books	61,66,311.00		-		-	67,11,048.00	40%	55,42,610.00	3,58,428.00	59,01,038.00	6,23,701.00	8,10,010.00
5	Computers	1,46,85,663.00		54,39,800.00	9,22,406.00	-	2,10,47,869.00	40%	1,21,45,155.00	33,76,604.00	1,55,21,759.00	25,40,508.00	55,26,110.00
6	Solar Power System	43,28,694.20				-	43,28,694.20	15%	17,45,666.00	3,87,454.00	21,33,120.00	25,83,028.20	21,95,574.20
7	Water Softner Plant	10,03,000.00				-	10,03,000.00	15%	2,14,391.00	1,18,291.00	3,32,682.00	7,88,609.00	6,70,318.00
	Total (A+B)	7,08,62,573.20		65,37,048.00	17,38,572.00	-	7,91,38,193.20		4,15,52,233.00	70,34,726.00	4,85,86,959.00	2,93,10,340.20	3,05,51,234.20
Previous Year Figure		6,25,01,415.20		70,37,890.00	13,23,268.00	-	7,08,62,573.20		3,59,57,447.00	55,94,786.00	4,15,52,233.00	2,65,43,968.20	2,93,10,340.20

FOR GLOBAL BUSINESS SCHOOL & RESEARCH CENTRE

ACCOUNTANT DIRECTOR FINANCE OFFICER.



Dr. D.Y.PATIL VIDYAPEETH SOCIETY'S
GLOBAL BUSINESS SCHOOL & RESEARCH CENTRE, TATHAWADE
SCHEDULE - B
FIXED DEPOSITS AT IDBI BANK

Sr. No.	Particulars	2023-24 Rs. Ps.
1	FD at IDBI 0522105000092214	51,41,975.90
2	FD at IDBI 0522105000092223	51,63,129.50
3	FD at IDBI 0522105000092977	50,91,044.90
4	FD at IDBI 0522105000092986	50,91,044.90
5	FD at IDBI 0522105000092995	50,83,737.80
6	FD at IDBI 0522105000093000	50,90,277.20
7	FD at IDBI 0522105000093019	50,90,277.20
8	FD at IDBI 0522106000133616	50,98,250.30
9	FD at IDBI 0522106000134125	50,86,538.60
	Total	4,59,36,276.30

SCHEDULE - C
ADVANCES TO STAFF AS ON 31ST MARCH 2024

SR.NO.	NAME OF THE STAFF	2023-24 Rs. Ps.
1	Akshay Ukirde (Work Advance)	4,155.00
2	Arvind Lende (Work Advance)	2,091.00
3	Datta Kamble (Work Advance)	340.00
4	Prasad Raut (Work Advance)	1,600.00
5	Prashant Kalshetti Work / Salary Advnace)	2,507.00
6	Samid Shaikh (Work Advance)	3,136.00
7	Santosh Mahajan (Work Advance)	3,109.00
	Total	16,938.00

FOR GLOBAL BUSINESS SCHOOL & RESEARCH CENTRE



ACCOUNTANT



DIRECTOR



FINANCE OFFICER



Dr. D.Y.PATIL VIDYAPEETH SOCIETY'S
GLOBAL BUSINESS SCHOOL & RESEARCH CENTRE, TATHAWADE
SCHEDULE - D

ADVANCES TO SUPPLIERS AS ON 31ST MARCH 2024.

SR.NO.	NAME OF THE PARTY	2023-24 Rs. Ps.
1	G.D.Enterprises	1,26,038.00
2	G.M.Veneers & Ply	88,418.00
3	Gray Pure Envirocare Llp	56,640.00
4	Hpcl Truck Drive	53,340.00
5	Ideal Fire Solutions	18,062.00
6	Intart Techsolutions Pvt. Ltd.	16,24,583.00
7	Kaplinks Engineering Pvt.Ltd.	5,75,089.00
8	Khushi Overseas	70,81,357.00
9	Kiran Enterprises	2,28,375.00
10	M.G.Industries	1,09,800.00
11	Morya Enterprises	15,930.00
12	Nvsg Solutions	7,61,547.00
13	Padmavati Engineering Corporation	14,173.00
14	Par Computing Solutions Pvt.Ltd.	3,11,520.00
15	Precise Enterprises	59,232.00
16	Psh Computer	1,98,122.00
17	Saras Civil Contractors	61,500.00
18	Shree Enterprises	37,558.00
19	Somesh Enterprises	7,620.00
20	Trident Services Pvt. Ltd.	23,972.00
21	Trio Elevators Co.	1,89,260.00
22	Veez Consultants And Design Private Lilimited.	51,625.00
23	Ym Motors Pvt.Ltd.	1,00,000.00
	Total	1,17,93,761.00

SCHEDULE - E
BANK BALANCES AS ON 31st MARCH 2024

Sr.No.	Name of the Bank	2023-24 Rs. Ps.
1	Idbi Bank Sb A/C No. 0522104000109062	40,00,573.01
2	Union Bank Of India Ca.A/C. No. 1117110100000	3,24,998.00
	TOTAL	43,25,571.01

FOR GLOBAL BUSINESS SCHOOL & RESEARCH CENTRE



ACCOUNTANT



DIRECTOR



FINANCE OFFICER



NAME OF INSTITUTE :- GLOBAL BUSINESS SCHOOL & RESEARCH CENTRE, TATHWADE
FEES RECEIVABLE LIST 2023-24.

Academic Year 2020-21

SCHEDUL " F "

BBA 2020-21

Sr.No.	Name of Student	Dr.Amount
1	Chandak Sagar Dattaprasad	90,000.00
2	Dashora Niharika Amardeep	90,000.00
3	Mohammad Zama Shahid	45,000.00
	Grand Total	2,25,000.00

Academic Year 2021-22

BBA 2021-22

Sr.No.	Name of Student	Dr.Amount
1	Aakash Shankar Patil	25,000.00
2	Ayush Kumar Singh	32,000.00
3	Jadhav Dhananjay Madhavrao	1,35,000.00
4	Mohurle Shubham Dnyaneshwar	1,35,000.00
5	Zaeem Zafar Khan (NRI STUDENT)	2,40,000.00
	Grand Total	5,67,000.00

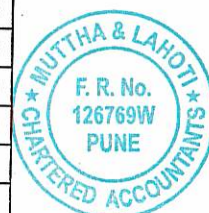
MBA 2021-22

Sr.No.	Name of Student	Dr.Amount
1	Akshat Tiwari	25,000.00
2	Chitri Sai Mukesh Naidu	2,10,000.00
3	Khetmalis Mayur shahaji	40,000.00
4	More Sanjivani Santosh Baya	15,000.00
5	Nandani Dammani	2,10,000.00
6	Parave Janak Balasaheb (Vijayanta)	9,000.00
7	Rathod Rahul Namdev	40,000.00
8	Sharim Khan	2,70,000.00
9	Shendage Abhijit Lalaji	2,18,500.00
10	Vedant Bhargava	2,30,000.00
11	Vibhor Dhiraj Waghmare	25,000.00
12	Yerra Santhosh Raja	3,45,000.00
	Grand Total	16,37,500.00

Academic Year 2022-23.

BBA 2022-23

Sr.No.	Name of Student	Dr.Amount
1	Aditya Singh	1,00,000.00
2	Anshuman Harshvardhan	60,000.00
3	Devansh Tiwari	1,00,000.00
4	Gaikwad Dipeshe Ratnadeep	1,00,000.00
5	Kishan Srivastava	50,000.00
6	Lokesh Agrawal	50,000.00
7	Pawar Harish Ramesh	23,000.00
8	Riya Jain	1,00,000.00
9	Shivam Kumar	40,000.00
10	Shubhankar Harshvardhan	60,000.00
	Grand Total	6,83,000.00



MBA 2022-23

Sr.No.	Name of Student	Dr.Amount
1	Amrute Vaishnav Ravindra	1,50,000.00
2	Anshik Vijayvargiya	90,000.00
3	Deshmukh Ajinkyaraj Vikasrao	1,50,000.00
4	Digant Kumar Thapa	15,000.00
5	Girase Vishal Gajendrasing	1,11,500.00

6	Gorla Pavan Lakshmi Reddy	1,60,000.00
7	Himanshu Pawar	40,000.00
8	Khade Atharva Narendra	1,05,000.00
9	Lavekar Samiran Sainath	70,000.00
10	Pardeshi Mansi Pramodsing (Punam)	10,000.00
12	Patil Dhanashree Jayraj	10,000.00
13	Patil Sagar Vijay	1,50,000.00
14	Patil Shantanu Nitin	1,35,000.00
15	Patil Vishavjeet Vitthal	1,00,000.00
16	Swati Rani	2,00,000.00
17	Pooja Sanjay Mohite	1,25,000.00
18	Pratik Kesharao Patankar	1,50,000.00
19	Rokade Abhijeet Sudhir	1,51,000.00
20	Shelke Sunny Vaijanath	4,25,000.00
21	Shukla Devanshu Rammilan	1,50,000.00
22	Siddhika Jitendra Deshmukh	35,000.00
23	Vernekar Gautam Ramesh	20,000.00
24	Wagh Mayur Rajendra	50,000.00
25	Yesugade Pandurang Bhanudas	8,000.00
	Grand Total	26,10,500.00

Academic Year 2023-24.

BBA 2023-24

Sr.No.	Name of Student	Dr.Amount
1	Adarsh Anand	75,000.00
2	Himanshu Baral	25,000.00
3	Muskan Chouhan	1,05,000.00
4	Naitik Bajpai	75,000.00
5	Purohit Rahul Hariram	75,000.00
6	Wavare Tushar Anil	75,000.00
	Grand Total	4,30,000.00

MBA 2023-24

Sr.No.	Name of Student	Dr.Amount
1	Ashutosh Mishra	25,000.00
2	Kumbhar Mayuri Vishal	1,00,500.00
3	Rahul Kishor Pasmal	2,50,000.00
4	Ram Avatar Brijmohan Rathi	500.00
5	Shaikh Raj Husen	2,00,000.00
	Grand Total	5,76,000.00

BBA BATCH 2018-21

Sr.No.	Name of Student	Dr.Amount
1	Ghosh Tweety (BBA Batch 2018-21.)	1,36,000.00
2	Jadhav Ruturaj Deepak (BBA Batch 2018-21.)	78,000.00
3	Kakade Akanksha Shantaram (BBA Batch 2018-21.)	78,000.00
4	Kalbhor Vaishnavi Janglimaharaj (BBA Batch 18-2	78,000.00
5	Mule Omkar Santosh (BBA Batch 2018-21.)	78,000.00
6	Nigam Aviral (BBA Batch 2018-21.)	78,000.00
7	Sharif Faizanaraza Dilawar(BBA Batch 18-21.)	1,36,000.00
8	Vikas Aanjna (BBA Batch 2018-21.)	78,000.00
9	Yadav Shreyash (BBA Batch 2018-21.)	2,000.00
	Grand Total	7,42,000.00

BBA BATCH 2019-22

Sr.No.	Name of Student	Dr.Amount
1	Rawal Devang Vinod Canceled (BBA Batch 2019-22.)	90,000.00
2	Upadhyay Roshan Sanjay BBA I (Batch 2019-22.)	190.00
	Grand Total	90,190.00



MBA BATCH 2019-21

Sr.No.	Name of Student	Dr.Amount
1	Aher Kiran Supadu (MBA I 19-20 Agri Business M.)	3,39,000.00
2	Ankit Kumar Biswal MBA I	1,80,000.00
3	Ayushi Vyas MBA (2019-21 Batch.)	2,10,000.00
4	Bramhankar Sumant Madhusudan (MBA I 19-20. Agri B	25,000.00
5	Dukale Tushar Bapurao (MBA I 19-20 Agri Business	40,000.00
6	Gahale Pratik Manohar (MBA I 19-20 Agri Business M	45,000.00
7	Gawande Vaibhav Gajanan (MBA I 19-20.Agri Business	45,000.00
8	Hadole Karan Virendra (MBA I 19-20. Agri. Busines	1,30,000.00
9	Jadhav Dhiraj Rajendra (MBA I 19-20. Agri Busniess	50,000.00
10	Jagtap Chetan Rajendra (MBA I 19-20. Agri. Busine	4,34,000.00
11	Janhvi Dongare (MBA I 19-20)	2,10,000.00
12	Lavina Suresh Sirwani (MBA I 19-20.)	2,10,500.00
13	Mane Nitin Kheludev (MBA I 19-20. Agri Business M	15,276.00
14	Metkari Sohel Mahamadshafi (MBA I 19-20. Agri	2,500.00
15	Mewada Arun (MBA I 19-20.)	3,36,000.00
16	Mrugaja Atamaram Jadhav MBA I	2,10,000.00
17	Nanne Dipali Chandrakant (MBA I 19-20. Agri Busine	2,00,000.00
18	Nath Aesh (MBA Batch 2019-21.)	2,10,000.00
19	Patil Harshal Pramod (MBA I 19-20. Agri Business	32,050.00
20	Poddar Pranav Vijaykumar (Sangita) (MBA I 19-20.	3,31,000.00
21	Purushottam Rajaram Bhosale (MBA I 19-20 Agri Busi	2,30,000.00
22	Sachin Parasram Ranade MBA I 19-20 Agri. Business	3,30,000.00
23	Suryavanshi Rajeshwar Anandrao (MBA I 19-20. Agri.	10,000.00
24	Taletiya Kinjal (MBA I 19-20.)	1,000.00
25	Vighane Bharat Ramnath (MBA I 19-20. Agri Busines	31,997.00
	Grand Total	38,58,323.00

MBA BATCH 2020-22

Sr.No.	Name of Student	Dr.Amount
1	Gurumukhi Chirayu Ashok (MBA Batch 2020-22.)	1,05,000.00
2	Kadam Dnyaneshwar Vasant (MBA Batch 2020-22.)	52,000.00
3	Kore Poonam Santosh (MBA Batch 2020-22.)	1,80,000.00
4	Patil Vaibhav Ravindra (MBA Batch 2020-22.)	5,000.00
5	Sorte Asawari Bandu (MBA Batch 2020-22.)	1,80,000.00
	Grand Total	5,22,000.00

MBA I 2017-18

Sr.No.	Name of Student	Dr.Amount
1	Chandani Samudray MBA I	1,82,250.00
2	Mondal Souvik MBA I	41,250.00
3	Shubham Mishra MBA I	1,34,000.00
4	Vemula Shailendra Suresh MBA I	1,01,250.00
	Grand Total	4,58,750.00

MBA I 2018-19

Sr.No.	Name of Student	Dr.Amount
1	Farooqui Aamir Sohail MBA I	1,62,500.00
2	Khan Sharukh Firoz MBA I	1,60,000.00
3	Mishra Mayur MBA I	1,62,500.00
4	Prerna Kathuria MBA I	1,75,000.00
5	Purushottam Gaurav MBA I	1,60,000.00
6	Shaikh Arshat Altaf MBA I	1,71,000.00
7	Shinde Kaustubh Tulsidas MBA I	29,250.00
	Grand Total	10,20,250.00

MBA II 2017-18

Sr.No.	Name of Student	Dr.Amount
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1	Abhishek Ozha MBA II	40,250.00
2	Ajay Dhirajlal Patel MBA II	33,750.00
3	Archana Sambhaji Patil MBA II	1,83,750.00
4	Arjun MBA II 2017-18	22,750.00
5	Hesham Abdunnasir Poothanari MBA II	1,00,750.00
6	Nikhil Tulsi Karira MBA II	8,714.00
7	Nilam Kumari MBA II	56,250.00
8	Pavan Yashvant Chavan MBA II	1,75,000.00
9	Reeta Varma MBA II	60,450.00
10	Samid Mohammad Shaikh MBA II	1,21,750.00
11	Sunil Kumar (Bihar) MBA II	1,83,750.00
12	Swapnil Dhudhe MBA II	1,83,750.00
13	Yogesh Nandkumar Jadhav MBA II	73,750.00
	Grand Total	12,44,664.00

MBA II 2018-19

Sr.No.	Name of Student	Dr.Amount
1	Bahadur Sandeep MBA II	38,483.00
2	Chandani Samudraya MBA II	1,75,000.00
3	Deepak Agarwal MBA II	1,75,000.00
4	Ghadge Shubham Gajanan MBA II	1,75,000.00
5	Harsh Varddhan Anil (Bihar) MBA II	32,000.00
6	Jagtap Swapnil Rajendra MBA II	1,75,000.00
7	Mishra Anamika MBA II	1,75,000.00
8	Mondal Souvik MBA II	1,75,000.00
9	NaikniMBalkar Veersing Ramchandra MBA II	1,75,000.00
10	Shubham Mishra MBA II	1,75,000.00
11	Shukla Vaishali MBA II	93,750.00
12	Srivastav Gaurav MBA II	1,75,000.00
13	Vemula Shailendra Suresh MBA II	1,75,000.00
	Grand Total	19,14,233.00

MBA II 2019-20

Sr.No.	Name of Student	Dr.Amount
1	Akshay Pramod Navale MBA II	37,000.00
2	Choursiya Abhishek Kumar MBA II	1,90,000.00
3	Ekam Singh MBA II	45,000.00
4	Farooqui Aamir Sohail MBA II	1,90,000.00
5	Khan Sharukh Firoz MBA II	1,90,000.00
6	Kulkarni Ketan Anatrao MBA II	1,90,000.00
7	Mishar Mayur MBA II	1,90,000.00
8	Purushottam Gaurav , MBA II	1,90,000.00
9	Shaikh Arshat Altaf MBA II	1,90,000.00
10	Shinde Kaustubh Tulsidas MBA II	1,90,000.00
11	Shukla Saurabh MBA II	32,250.00
12	Tiwary Rajeev Satish MBA II	40,000.00
	Grand Total	16,74,250.00
	GRAND TOTAL	1,82,53,660.00

FOR GLOBAL BUSINESS SCHOOL & RESEARCH CENTRE


ACCOUNTANT

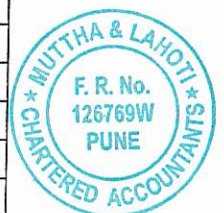

DIRECTOR


FINANCE OFFICER



Dr. D.Y.PATIL VIDYAPEETH SOCIETY'S
GLOBAL BUSINESS SCHOOL & RESEARCH CENTRE, TATHAWADE
SCHEDULE - G

SR.NO.	NAME OF THE STUDENT	2023-24 Rs. Ps.
A	ADVANCE FOR F.Y. 2016-17	Rs
1	Abhinav Pareek	5,000.00
2	Abhishkumar Shivilakhan	10,000.00
3	Aditi Jha	30,000.00
4	Akshay Shivajirao Kale	10,000.00
5	Alone Ankit Arun	30,000.00
6	Ansh Sharma	15,000.00
7	Arunima Kumari	30,000.00
8	Arunraj Bhoomiraj Thevar	10,000.00
9	Ayush Mittal	30,000.00
10	Chinmay Shataram Shinde	15,500.00
11	Damini Kalihari	10,000.00
12	Dr. Rajat Mahabia	8,000.00
13	Ghatpande Saurabh	30,000.00
14	Hitesh Punaram Choudhary	30,000.00
15	Indarlal Ghanchi	30,000.00
16	Jaiswal Vijay	10,000.00
17	Karan Singaroya	31,000.00
18	Kushboo Chawala	30,000.00
19	Manas Singh	31,000.00
20	Pratik Kadawane	5,000.00
21	Rahul Singh	20,000.00
22	S. Divyaprasanath	30,000.00
23	Sakshi Sharma	30,000.00
24	Sapna Kapoor	30,000.00
25	Shivam Dhama	10,000.00
26	Shrmishtha Singo	10,000.00
27	Suvarnaprabha Mahana	30,000.00
28	Tomar Sneha	30,000.00
29	Vanjare Kashinath Dattu	10,000.00
30	Vikas Hiralal Chablani	10,000.00
31	Vinayak Agarwal	5,000.00
	SUB TOTAL A	6,15,500.00
B)	ADVANCE FOR F.Y.2017-18	
1	Ankit Jain	30,000.00
2	Balaji Jadhav	10,000.00
3	Bobito Pavitrar	30,000.00
4	Choudhary Dipika Milind	30,000.00
4	Deshpande Amit Sadashiv	10,000.00
5	Divya Singh Parihar	10,000.00
5	Lokesh Pavan Jain	30,000.00
6	Lukesh Sanjiv Mahajan	30,000.00
6	Mandeep Singh Neena	30,000.00
7	Manoj Kumar Sharma	10,000.00
7	Mishra Kaushiki	30,000.00
8	Naman Raj Singh	30,000.00
8	Naveen Chakborthy	30,000.00
9	Rajput Rajbir Singh	30,000.00
9	Saha Sayani	10,000.00
10	Shivangi	10,000.00



	TOTAL ADVANCE FEE 2017-18	3,60,000.00
C)	ADVANCE FOR F.Y.2018-19	
1	Akshay Patil	30,000.00
2	Alexanderjerin Michal	30,000.00
3	Alisayyed Avesh	34,000.00
4	Arpit Lalla	30,000.00
5	Ayushi Mehra	30,000.00
6	Das Bissa	30,000.00
7	Deepak Nehete	30,000.00
8	Deepali Nenhe	30,000.00
9	Kalate Rushikesh Rajesh	20,000.00
10	Kawade Abhishek Vignesh	30,000.00
11	Kotecha Siddhant Ulhas.	10,000.00
12	Manish Kumar	30,000.00
13	Meghna Singh	20,000.00
14	Navin Raj Singh	20,000.00
15	Patel Somya	30,000.00
16	Rajat Nagpal	30,000.00
17	Sahil Ahalawat	24,000.00
18	Sanket Gharat	20,000.00
19	Saurabh Kumar	30,000.00
20	Shaikh Arshad Altaf	10,000.00
21	Susmit Xayolo	30,000.00
22	Yadav Mukesh Lalbihari	30,000.00
	TOTAL ADVANCE FEE 2018-19	5,78,000.00
D)	ADVANCE FOR F.Y.2019-20.	
1	Chawla Suvi Kaur	30,000.00
2	Ganore Kishor Dnyaneshwar	30,000.00
3	Gaurav Verma	30,000.00
4	Mandl Harshverdhan	10,000.00
5	Mohd. Sanif Khan	30,000.00
6	Rajan Ashish	30,000.00
7	Riya Hemant Arghode	20,000.00
8	Shireen Khan	30,000.00
9	Thakre Arpit	30,000.00
10	Tushar Agarwal (Tarush)	20,000.00
	TOTAL ADVANCE FEE 2019-20	2,60,000.00
E)	ADVANCE FOR F.Y.2019-20.	
1	Nisha Diliprao Shinde	50,000.00
2	Pardikar Harsh	20,000.00
3	Tripathi Vaishnavi	30,000.00
	TOTAL ADVANCE FEE 2019-20	1,00,000.00
F)	ADVANCE FOR F.Y.2020-21	
1	Ayush Raj	25,000.00
2	Darshana Kabra	50,000.00
3	Hritik Singh Sirohi	50,000.00
4	Jigisha Sanjay Salaunke	45,000.00
5	Ketan Jiladwar	50,000.00
6	Manthan Jain	78,000.00
7	Manvi Singh Andotra	45,000.00
8	Namrata Pisale (2)	30,000.00
9	Nilesh Budha Bhoi (2)	25,000.00
10	Reeshank Kohad	9,000.00
11	Swaraj Baviskar / 706	9,000.00
12	Vikram Fuke (1.)	10,000.00



	TOTAL ADVANCE FEE 2020-21	4,26,000.00
G)	2022-23 ADVANCE FEE	
1	Aniket Gadhave/072	76,000.00
2	Jayesh Vispute/ 548	74,000.00
3	Other Excess Fee Received. / 062	76,000.00
4	Other Excess Fee Received. DT. 04.08.2022	10,000.00
5	Other Excess Fee Received. DT. 06.01.2023	5,000.00
6	Other Excess Fee Received. DT. 13.12.2023	76,000.00
7	Other Excess Fee Received. DT. 16.09.2022	25,000.00
8	Other Excess Fee Received. DT. 21.09.2022	2,40,000.00
9	Other Excess Fee Received.CR.DT. 04.08.2022	10,000.00
10	Other Excess Fee Received.CR.DT.04.08.2022	66,678.00
11	Vilas Bhagvan Kadam/043	25,000.00
	TOTAL 2022-23 ADVANCE FEE	6,83,678.00
	GROSS TOTAL ALL (A TO G.)	30,23,178.00
H)	2023-24 ADVANCE FEE	
1	Praveen Kumar	30,900.00
	TOTAL 2023-24ADVANCE FEE	30,900.00
I)	2024-25 ADVANCE FEE	
1	Aastha Ranade (Provi.Admissi. Fee 24-25.)	1,00,000.00
2	Aatif Altaf Memon (Provi.Adm. Fee 24-25)	1,00,000.00
3	Aayush Singh (Provi.Adm. Fee 2024-25.)	1,00,000.00
4	Abhinav (Provi.Admissi Fee 24-25.)	50,000.00
5	Abhishek Bamnet (Provi.Adm. Fee 2024-25.)	75,000.00
6	Abhishek Patel (Provi.Adm. Fee 24-25.)	75,000.00
7	Adarsh Patidar (Provi. Adm. Fee 24-25.)	50,000.00
8	Aditi Rajendra Katare (Provi.Adm. Fee 24-25.)	1,00,000.00
9	Akash Pawar (Provisional Adm. Fee 24-25.)	99,995.28
10	Amrutanshu Dubey(Provi.Adm. Fee 24-25.)	50,000.00
11	Aniket Sagar (Provi.Admi. Fee 24-25.)	1,00,000.00
12	Anish Vadam (Provi.Adm. Fee 2024-25.)	75,000.00
13	Anjali Anjana (Provi.Adm. Fee 24-25)	50,000.00
14	Anjali Goswami (Provisi. Adm. Fee 24-25.)	1,00,000.00
15	Ankita Sharma (Provi.Admi. Fee 24-25.)	75,000.00
16	Anubhav Singh (Provi.Adm. Fee 24-25.)	1,00,000.00
17	Arjun Bonde (Provi.Admission Fee 24-25.)	50,000.00
18	Atharva Mahesh Khanvilkar (Provi.Adm. Fee 24-25.)	75,000.00
19	Atharva Shete (Provi.Adm. Fee 2024-25.)	1,00,000.00
20	Aviraj Purohit (Provi.Adm. Fee 2024-25.)	1,00,000.00
21	Ayush Kumar (Provisional Adm. Fee -24-25.	1,00,000.00
22	Bhavya Saxsena (Provi. Adm. Fee 2024-25.)	1,00,010.00
23	Borela Sanjana (Provi.Adm. Fee 24-25.)	75,000.00
24	Chetankumar Gatkhan (Provi.Adm. Fee 24-25.)	75,000.00
25	Chirag Cyclewala (Provi.Adm. Fee 24-25.)	1,00,000.00
26	Deep Ranjan Tiwari (Provi. Adm. Fee 2024-25.)	1,00,000.00
27	Deepak Salunke (Provisional Adm. Fee 24-25.)	75,000.00
28	Dhwnil Kumar (Provi.Adm. Fee 2024-25.)	1,00,000.00
29	Disha Sharma (Provi.Admission Fee 24-25.)	1,00,000.00
30	Divyam Sawant (Provi.Adm. Fee 24-25.)	1,00,000.00
31	Durlav Ayush (Provi.adm. Fee 24-25.)	25,000.00
32	Ganesh Jagalpure (Provi.Adm. Fee 24-25.)	50,000.00
33	Harsh Goswami (Provi. Admission Fee 24-25.)	75,000.00
34	Harsh Kumbhar (Provi.Adm. Fee 2024-25.)	1,00,000.00
35	Harsh Sahu (Provi.Adm. Fee 2024-25.)	1,00,000.00
36	Harshal Mahakode (Provi.Adm. Fee 24-25.)	75,000.00



37	Hasti Thakkar (Provi. Adm. Fee 24-25.)	50,000.00
38	Hiten Patel (Provi. Admission Fee 24-25.)	75,000.00
39	Ishika Yadav (Provi. Adm. Fee 2024-25.)	1,00,000.00
40	Itisha Penkar (Provi. Adm. Fee 2024-25.)	1,00,000.00
41	John Liz Mathew (Provi. Adm. Fee 2024-25.)	1,00,000.00
42	Karan Bhanushali (Provi. Adm. Fee 2024-25.)	75,000.00
43	Kashish Sangani (Provi. Adm. Fee 24-25)	75,000.00
44	Khushbu Mittal (Provi. Adm. Fee 2024-25.)	80,000.00
45	Kiran Moorjani (Provi. Adm. Fee 24-25.)	75,000.00
46	Kunal Milind Kasare (Provi. Adm. Fee 24-25.)	1,00,000.00
47	Kutubkhan Challawala (Provi. Adm. Fee 24-25.)	1,00,000.00
48	Makarand Krishna Sawant (Provi. Adm. Fee 24-25.)	1,00,000.00
49	Mayank Singh (Provi. Admi. Fee 24.25.)	75,000.00
50	Mohit Nihichalani (Provi. Adm. Fee 2024-25.)	75,000.00
51	Mukund Thote (Provi. Adm. Fee 2024-25)	50,000.00
52	Muskan Padnani (Provi. Adm. Fee 2024-25.)	1,00,000.00
53	Nayan Vinod Dham (Provi. Adm. Fee 2024-25.)	50,000.00
54	Nidhi Kumari (Provi. Adm. Fee 2024-25.)	75,000.00
55	Nikhil Ghanwat (Provi. Adm. Fee 24-25.)	1,00,000.00
56	Nilay Prajapati (Provi. Adm. Fee 24-25.)	1,00,000.00
57	Niraj Hemrajan (Provi. Adm. Fee 24-25.)	1,00,000.00
58	Nisha Raju Hibare. (Provi. Adm. Fee 2024-25.)	1,00,000.00
59	Pavan Shantaram Rajpure (Prov. Adm. Fee 24-25.)	1,00,000.00
60	Pihu Mathur (Provi. Adm. Fee 2024-25.)	50,000.00
61	Piyush Sanjay Satellu (Provi. Adm. Fee 24-25.)	1,00,000.00
62	Prasad Andhale (Provi. Adm. Fee 24-25.)	1,00,000.00
63	Pulkit Nigam (Provi. Admission Fee 24-25.)	80,000.00
64	Purva Shinde (Provi. Adm. Fee 24-25)	1,00,000.00
65	Rajwadikar Vedant (Provi. Adm. Fee 24-25.)	75,000.00
66	Rasika Shaliwan Lokhande (Provi. Adm. Fee 24-25.)	1,00,000.00
67	Rinkle Nanwani (Provi. Adm. Fee 24-25.)	75,000.00
68	Rituja Desale (Provisional Adm. Fee 2024-25)	50,000.00
69	Riya Kumari (Provisional Adm. Fee 24-25.)	75,000.00
70	Rucha Choudhari (Provi. Adm. Fee 24-25.)	1,00,000.00
71	Sakshi Mewara (Provi. Adm. Fee 24-25.)	75,000.00
72	Sakshi Satpute (Provi. Adm. Fee 24-25.)	75,000.00
73	Samad Shaikat Shaikh (Pro. Adm. Fee 24-25.)	1,00,000.00
74	Sanskriti Parikh (Provi. Adm. Fee 24-25.)	50,000.00
75	Saransh Arya (Provisional Admiss. Fee 24-25.)	1,00,000.00
76	Sarthak Khandelwal (Provi. Adm, Fee 24-25.)	75,000.00
77	Shakkshi Gurvale (Provi. Adm. Fee 2024-25.)	75,000.00
78	Sharmishtha Mukesh Chavan (Provi. Adm. Fee 24-25)	1,00,000.00
79	Shashank Biradar (Provi. Adm. Fee 24-25.)	50,000.00
80	Shravari Tambe (Provi. Adm. Fee 24-25.)	1,00,000.00
81	Shreeya Ghatnur (Provi. Adm. Fee 2024-25.)	1,00,000.00
82	Shrey Choudhary (Provi. Adm. Fee 24-25.)	75,000.00
83	Shreya Dubey (Provi. Adm. Fee 24-25.)	50,000.00
84	Shreya Prakash (Pro. Adm. Fee 2024-25.)	75,000.00
85	Shreya Shinde (Provi. Adm. Fee 2024-25.)	75,000.00
86	Shubham Rathod (Provi. Adm. Fee 24-25.)	1,00,000.00
87	Siddharth Patel (Provi. Adm. Fee 2024-25.)	1,00,000.00
88	Silvy Sharma (Provi. Adm. Fee 2024-25.)	1,00,000.00
89	Simran Patnaik (Provi. Adm. Fee 24-25.)	1,00,000.00
90	Sneha Patel (Provi. Adm. Fee 24-25.)	1,00,000.00
91	Soham Dewale (Provi. Adm. Fee 24-25.)	75,000.00



92	Sonal Avhad (Provisional ADM. FEE 24-25.)	60,000.00
93	Srushti Bhandari (Provi.Adm. Fee 24-25)	50,000.00
94	Srushti Tawari (Provi.Adm. Fee 24-25)	50,000.00
95	Suraj Kumar (Provi. Adm. Fee 24-25.)	98,000.00
96	Sushat Singh (Provi.Adm. Fee 24-25.)	50,000.00
97	Swami Mukteshwar Virbhadra (Pro. Fee 24-25.)	50,000.00
98	Swapnajit Dalai (Provi.Adm. Fee 24-25)	75,000.00
99	Tanmay Anchaliya (Provi.Adm. Fee 2024-25.)	75,000.00
100	Tanya Gupta (Provi.Adm. Fee 24-25.)	1,00,000.00
101	Tarana Singh Sengar (Provi.Adm. Fee 24-25.)	1,00,000.00
102	Tejas Sandbhor (Provi.Adm. Fee 24-25.)	75,000.00
103	Tisha Soni (Provi. Adm. Fee 24.25.)	75,000.00
104	Trupti Agarwal (Provi.Adm. Fee 24-25.)	1,00,000.00
105	Tushar Hirpara (Provi.Adm. Fee 24.25.)	1,00,000.00
106	Tushar Kemya (Provi.Adm. Fee 24.05.)	75,000.00
107	Vaibhav Kamat (Provisional Adm. Fee 24-25.)	1,00,000.00
108	Vijay Shadija (Provi.Adm. Fee 2024-25.)	75,000.00
109	Vinit Sapan Shukla (Provi.Adm Fee 24-25.)	75,000.00
110	Vishakha (Provi.Adm. Fee 24-25.)	1,00,000.00
111	Vivek Singh (Provi.Adm. Fee 24-25)	50,000.00
	TOTAL 2024-25 ADVANCE FEE	91,18,005.28
	GROSS TOTAL ALL (H TO I)	1,21,72,083.28
Academic Year 2020-21		
BBA 2020-21		
Sr.No.	Name of Student	
1	Anas Rouf Shah	13,500.00
2	Tirumalasetty Sudhir	10,000.00
	Grand Total	23,500.00
Academic Year 2021-22		
MBA 2021-22		
Sr.No.	Name of Student	Cr.Amount.
1	Akash Bujone	2,500.00
2	Bharat	9,000.00
3	Bhosale Sagar Dattaram	5,000.00
4	Khopade Atharva Manojkumar	10,000.00
5	Kritika Rajesh	1,000.00
	Grand Total	27,500.00
Academic Year 2022-23.		
BBA 2022-23		
Sr.No.	Name of Student	Cr.Amount.
1	Maind Bhagyasha Ravikant	50,000.00
2	Param Gupta	2,000.00
3	Rishabh Masiwal	50,000.00
	Grand Total	1,02,000.00
MBA 2022-23		
Sr.No.	Name of Student	Cr.Amount.
1	Chaman Kumar	1,000.00
2	Kapadia Kashyap Suketubhai	1,000.00
3	Pandit Mrunmai Digambar	1,000.00
4	Sandhan Yash Anand	75,000.00
5	Singh Abhishek Sanjay	35,000.00
6	Sonawane Yogita Ashok Shobha	12,500.00
	Grand Total	1,25,500.00
Academic Year 2023-24.		
MBA 2023-24		



Sr.No.	Name of Student	Cr.Amount.
1	Aman Mishra	75,000.00
2	Ayush Jain	10,000.00
3	Chavan Durva Devendra Namrata	73,000.00
4	Deore Saurabh Sharad	3,000.00
5	Dewani Khushboo Deepak	2,38,000.00
6	Dhote Roshan Sunil	1,00,000.00
7	Gaurav Ashok Gorade	5,400.00
8	Gauri Sharma	1,80,000.00
9	Hiwrale Swapnali Prakashrao	1,00,000.00
10	Jathar Prasad Dashrath	1,00,000.00
11	Kanishka Sarathe	5,000.00
12	Kharade Atish Sambhaji	3,000.00
13	Kuntal Choudhary	1,00,000.00
14	Nikhil Vijay More	75,000.00
15	Rani Jaiswal	95,000.00
16	Rishabh Raj.	2,00,000.00
17	Sakshi Agrawal	1,00,000.00
18	Sakshi Venkatesh Madderlawar	90,000.00
19	Shinde Madhavi Udaysingh	5,000.00
Grand Total		15,57,400.00
BBA BATCH 2018-21		
Sr.No.	Name of Student	Cr.Amount.
1	Pawar Ajinkya Mohan (BBA Batch -2018-21.)	1,000.00
Grand Total		1,000.00
MBA BATCH 2019-21		
Sr.No.	Name of Student	Cr.Amount.
1	Neha Singh MBA I (Batch 2019-21.)	30,000.00
2	Shuvam Dutta (MBA I 19-20. Agri. Business M.)	12,500.00
3	Twinkla Bhat (MBA I 19-20.)	5,000.00
4	Ukirde Akahay (MBA I 19-20. Agri Busi. M.)	10,000.00
Grand Total		57,500.00
MBA BATCH 2020-22		
Sr.No.	Name of Student	Cr.Amount.
1	Diwanji Mahesh Mukund (ABM) MBA Batch 2020-22.)	5,000.00
2	Pandey Mayank Nandkumar.(MBA BATCH 20-22.)	1,500.00
3	Pawar Sujay Jayant (ABM.) (MBA BATCH 2020-22.	3,850.00
4	Rajat Sakunfarwar (MBA BATCH 2020-22.)	16,800.00
5	Satam Aishwary Sudhakar (MBA BATCH 2020-22.)	30,000.00
6	Sathe Devendra Rajesh (MBA BATCH 2020-22.)	30,000.00
7	Shrikhande Bhushan Prakashrao (MBA BATCH 2020-22.)	500.00
Grand Total		87,650.00
MBA I 2017-18		
Sr.No.	Name of Student	Cr.Amount.
1	Varma Shailendra MBA I	3,750.00
Grand Total		3,750.00
MBA I 2018-19		
Sr.No.	Name of Student	Cr.Amount.
1	Tiwari Anushree MBA I	19,000.00
Grand Total		19,000.00
MBA II 2017-18		
Sr.No.	Name of Student	Cr.Amount.
1	Singh Akshat Kaushelendra MBA.II	3,750.00
Grand Total		3,750.00
MBA II 2018-19		



Sr.No.	Name of Student	Cr.Amount.
1	Poddar Prerna MBA II	45,900.00
2	Sawant Savta Anantrao MBA II	1,250.00
	Grand Total	47,150.00
MBA II 2019-20		
Sr.No.	Name of Student	Cr.Amount.
1	Anish Nikharje MBA II	18,500.00
	Grand Total	18,500.00
	GROSS TOTAL ALL	1,42,46,283.28

FOR GLOBAL BUSINESS SCHOOL & RESEARCH CENTRE



ACCOUNTANT



DIRECTOR



FINANCE OFFICER



Dr. D.Y.PATIL VIDYAPEETH SOCIETY'S
GLOBAL BUSINESS SCHOOL & RESEARCH CENTRE, TATHAWADE
SCHEDULE - H

EXPENSES PAYABLE AS ON 31st MARCH 20234

Sr. No	Particulars	2023-24
		Rs. Ps.
1	Audit Fees Payable	94,500.00
2	Komal Singh (Salary Payable.)	1,51,741.00
3	Postage / Telephone/ Internet Exp. Payable	11,800.00
4	Student Welfare Payable	11,94,419.00
	Total	14,52,460.00

SCHEDULE - I

SUNDRY CREDITORS AS ON 31st MARCH, 2024

Sr. No.	Name of the Party	2023-24
		Rs. Ps.
1	Mr.Abhijit Vhatkar	5,000.00
2	Decred Digital Services Pvt. Ltd. (S.C. 23-24.)	360.00
3	Dr. Avinash Ghadge (Honorarium & Conveyance)	5,000.00
4	Dr. Babasaheb Jadhav (Work Advance.)	30,000.00
5	Dr. Biranchi Jena (Work / Salary Advance.)	5,000.00
6	Dr. Chetan Chaudhari (Honorarium & Conveyance.)	15,000.00
7	Dr. Manesh Palav (Honorarium & Conveyance)	10,000.00
8	Eduelite Education Consultancy (S.Cr. 23-24.)	2,70,000.00
9	Girnarssoft Education Services Pvt.Ltd. (S.C.23-24.)	23,61,170.00
10	Malhar Catering Services (Sundry Cr. 2023-24.)	2,29,092.00
11	Naim Shaikh (Salary / Work Advance A/C.)	35,000.00
12	Om Enterprises (Sundry Creditors 23-24.)	1,46,191.00
13	Patil Medical Book House (Sundry Creditors 23-24.)	1,09,831.00
14	Shreya Infocom Solutions (Sundry Creditors 23-24.)	3,18,768.00
15	Times Internet Limited (Sundry Cr. 2023-24.)	7,91,782.00
	Total	43,32,194.00

SCHEDULE - J

DUTIES AND TAXES PAYABLE AS ON 31st MARCH 2024.

Sr. No	Particulars	2022-3-24
		Rs. Ps.
1	Gst Payable 2023-24	1,08,924.00
2	Tds On Contract 94 C. 23-24.	74,578.00
3	Tds On Professional Fees 94 J- 2023-24.	35,077.00
	Total	2,18,579.00

FOR GLOBAL BUSINESS SCHOOL & RESEARCH CENTRE


ACCOUNTANT


DIRECTOR


FINANCE OFFICE





MUTTHA & LAHOTI

Chartered Accountants

A-14/15/16, 3rd Floor, Dr. Herekar Park, Next to Kamala Nehru Park, Off Bhandarkar Road, Deccan Gymkhana, Pune - 411 004.

Telefax : 020-2566 3777 / 2566 3177, E-mail : mutthalahoti@gmail.com

INDEPENDENT AUDITOR'S REPORT

To
The Trustees
Dr. D. Y. Patil Vidyapeeth Society
Flat No. 101, Shree Motisagar Apartments
S. No. 473 A, G. G. Thakkar Road
Koregaon Park
Pune:-411001

We have audited the accompanying financial statements of **Dr. D. Y. Patil Society's Global Business School and Research Centre, Tathawade, Pune 411033** which comprise the Balance Sheet as at **March 31st, 2024** and the Income and Expenditure statement for the year then ended, a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with the Maharashtra Public Trust Act, 1950. 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 Institution 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.

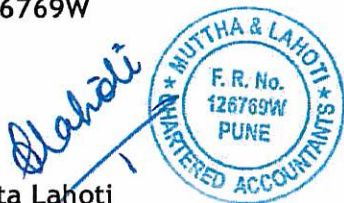
An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institution's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. 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.



7) Impairment of Assets (AS-28):

At each balance sheet date, the Institution assesses whether there is any indication that the fixed assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment, if any. Where it is not possible to estimate the recoverable amount of individual asset, the Institute estimates the recoverable amount of the cash-generating unit to which the asset belongs. As per the assessment conducted by the Institution at March 31, 2024, there were no indications that the fixed assets have suffered an impairment loss.

For Muttha & Lahoti
Chartered Accountants
FRN: 126769W



CA. Smita Lahoti
Partner
M. No.:107926
Place: Pune
Date: 18-09-2024
UDIN: 24107926BKFGXV8145

FOR GLOBAL BUSINESS SCHOOL &
RESEARCH CENTRE

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(Account Head) (Section officer) (Registrar)

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(Director)