

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

**FINANCIAL STATEMENTS
FOR THE PERIOD 01.04.2021 TO 31.03.2022.**

**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
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Dr. D.Y.PATIL VIDYAPEETH SOCIETY'S
GLOBAL BUSINESS SCHOOL & RESEARCH CENTRE, TATHAWADE
BALANCE SHEET AS ON 31ST MARCH, 2022

31st March, 2021	FUNDS & LIABILITIES	SCH.	31st MARCH 2022		31st March, 2021	PROPERTIES & ASSETS		SCH.	31st MARCH 2022	
			RS.	PS	RS.	PS.			RS.	PS.
47,891,215	DEVELOPMENT FUND Balance as per last Balance sheet Add: Addition during the year		60,837,115		27,382,988		FIXED ASSETS	A		26,543,968
12,945,900			13,402,763				Movable assets			
60,837,115					74,239,878		INVESTMENTS			
					15,000,000		FIXED DEPOSIT IDBI BANK	N		9,060,842
3,382,050	CURRENT LIABILITIES & PROVISIONS	F		15,443,394			CURRENT ASSETS & ADVANCES			
	A) Advance Fees From Students		6,800,850							
2,701,904	B) Expenses Payable	G	3,430,612			96,866	a) Advances to Staff	B	171,766	
						92,475	b) Advances to Suppliers	C	4,994,744	
34,522,115	C) Sundry Creditors	H	5,166,457			400,000	Deposits			5,166,510
253,998	D) Duties And Taxes.	I	40,475							
239,110	E) University Exam Grant April / May 2019		2,000		39,327,578		CURRENT ASSETS	D		19,977,235
174,150	F) University Exam Grant Nov./Dec.2017		1,000		198,240		Tuition and Other Fees receivable			
336,620	G) University Exam Grant Nov. / Dec 2019		2,000				Prepaid Exp.			
53,609,732	INTERNAL ACCOUNT						CASH AND BANK BALANCES	E		
	Dr. D.Y. Patil Vidyapeeth				115		A) Cash in Hand		26,181	
	Unspent Grant				4,318,490		B) Current accounts with Banks		7,441,150	
					69,240,041		Dr. D.Y.Patil Vidyapeeth Society (Including Deficit for the year)			7,467,331
										85,425,085
							INCOME & EXPENDITURE ACCOUNT			
						38,025,988	Excess of Expenditure over Income		16,051,462	
						-38,025,988	Less:- Transferred to Head Office		16,051,462	
156,056,794	TOTAL				153,644,972	156,056,794	TOTAL			153,644,972

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



FRN: 126769W
(CA. SMITA LAHOTI)
PARTNER
M. No. 107926

REFER NOTES TO ACCOUNTS
FOR GLOBAL BUSINESS SCHOOL & RESEARCH CENTRE

(P. V. KOTKAR)
ACCOUNTANT
(D.P. CHOUGULE)
DEPUTY REGISTRAR

(Dr. CHETAN CHAUDHARI)
DIRECTOR

FOR Dr. D.Y.PATIL
VIDYAPEETH SOCIETY

(Dr. P. D. PATIL)
CHAIRMAN

Place : Pune
Date : 21/4/2022
UDIN : 22107926ATR VNF 6202

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

2020-21	EXPENDITURE	2021-22		2020-21	INCOME		2021-22	
		RS.	PS		RS.	PS	RS.	PS
5,623,562	TO DEPRECIATION (As per Schedule A)			561,356	BY INTEREST ON Saving Bank Accounts			
106,222,113	TO EXPENDITURE ON OBJECTS OF THE TRUST: EDUCATION EXPENSES (As per Schedule J)			73,085,100 49,000 85,783 243,447	BY INCOME FROM OTHER SOURCES: Tuition & Other Fees From Students Administrative Charges/Misc. Receipts Other Receipts/ Conference Registration Charge Balance W/Back Consultancy Receipts Processing Fees	76,068,987 642,442 73,410		816,799
								76,784,839
								83,152
								159,810
								128,010
111,845,675	TOTAL			37,820,988	By Excess of Expenditure over Income.			16,051,462
				111,845,675	TOTAL			94,024,072

AS PER OUR REPORT OF EVEN DATE
FOR MUTTHA & LAHOTI
CHARTERED ACCOUNTANTS
FRN: 126769W



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

(P. V. KOTKAR)
ACCOUNTANT

(D.P. CHOUGULE)
DEPUTY REGISTRAR

(Dr. CHETAN CHAUDHARI)
DIRECTOR

(DR. SMITA JADHAV)
(TRUSTEE)

FOR Dr. D.Y. PATIL
VIDYAPEETH SOCIETY

(Dr. P. D. PATIL)
CHAIRMAN

Place : Pune

Date : 21/9/2022

UDIN : 22107926ATRVMF6202

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

SCHEDULE "A"

STATEMENT OF ASSETS & DEPRECIATION AS ON 31st MARCH 2022.

Sr. No.	Particulars	Gross Block						Depreciation Block						Net Block					
		Balance as on 01/04/2021		Additions during the year		Transferred/ Put to use during the FY 2021-22	Total upto 31/03/2022		Rate	Balance as on 1/04/2021		For the year 2021-22		Total		As on 31/03/2021		As on 31/03/2022.	
				Additions more than 180 days	Additions after 180 days														
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	%	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	
A	Movable Assets:-																		
1	Furniture & Fixtures	1,95,64,001.00		3,25,857.00		2,43,192.00	-	2,01,33,050.00	10%	88,93,209.00		11,11,825.00		1,00,05,034.00		1,06,70,792.00		1,01,28,016.00	
2	Office /Electrical Equipment	1,59,09,718.00		-		2,30,625.00	-	1,61,40,343.00	15%	74,43,215.00		12,87,272.00		87,30,487.00		84,66,503.00		74,09,856.00	
3	Gymkhana Equipments	4,29,867.00		-		-	-	4,29,867.00	15%	2,51,871.00		26,699.00		2,78,570.00		1,77,996.00		1,51,297.00	
4	Library Books	58,63,457.00		-		-	-	58,63,457.00	40%	46,35,712.00		4,91,098.00		51,26,810.00		12,27,745.00		7,36,647.00	
5	Computers	1,18,47,326.00		59,590.00		26,96,088.00	-	1,46,03,004.00	40%	85,82,499.00		18,68,984.00		1,04,51,483.00		32,64,827.00		41,51,521.00	
6	Solar Power System	43,28,694.20		-		-	-	43,28,694.20	15%	7,53,569.00		5,36,269.00		12,89,838.00		35,75,125.20		30,38,856.20	
7	Water Softnar Plant	-		-		10,03,000.00	-	10,03,000.00	15%	-		75,225.00		75,225.00		-		9,27,775.00	
	Total (A+B)	5,79,43,063.20		3,85,447.00		41,72,905.00	-	6,25,01,415.20		3,05,60,075.00		53,97,372.00		3,59,57,447.00		2,73,82,988.20		2,65,43,968.20	
Previous Year Figure		5,22,91,130.20		8,96,026.00		47,55,907.00	-	5,79,43,063.20		2,49,36,513.00		56,23,562.00		3,05,60,075.00		2,73,54,617.20		2,73,82,988.20	

FOR GLOBAL BUSINESS SCHOOL & RESEARCH CENTRE


ACCOUNTANT


DEPUTY REGISTRAR


DIRECTOR



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

LOANS & ADVANCES (ASSETS) AS ON 31st MARCH 2022.

SCHEDULE "B"
ADVANCES TO STAFF AS ON 31ST MARCH 2022.

SR.NO.	NAME OF THE STAFF	RS.
1	Akshay Ukirde (Work Advance.)	10,500.00
2	Amol Gawande (Work Advance)	21,958.00
3	Arvind Lende (Work Advance)	2,091.00
4	Chandrakant Kamble (Work Advance)	350.00
5	Datta Kamble (Work Advance)	1,900.00
6	Dr. Biranchi Jena (Work / Salary Advance.)	75,000.00
7	Dr Hement Patil-Work Advance	1,500.00
8	Harshvardhan Ganpat Devde (Salary Advance)	7,000.00
9	Jeevan Rathod (Work Advance)	1,043.00
10	Khyati Tejpal -Work Advance	2,000.00
11	Mayur Patil (Work / Salary Advance)	288.00
12	Meera Shelke (Salary Advance)	5,000.00
13	Neha Tambe (Work Advance)	4,000.00
14	Neha Walmiki (Salary Advance)	9,000.00
15	Pagrut Devankush (Work Advance)	450.00
16	Rahul Vijay More (Salary / Work Advance)	14,850.00
17	Samid Shaikh (Work Advance.)	3,136.00
18	Sunita Lot (Work Advance)	8,000.00
19	Vikas Lohar (Work / Salary Advance)	3,700.00
	Total	1,71,766.00

SCHEDULE "C"
ADVANCES TO SUPPLIERS AS ON 31ST MARCH 2022.

SR.NO.	NAME OF THE PARTY	RS.
1	Audio Visual Dynamic Business Solutions Llp	112100.00
2	G D Enterprises	156800.00
3	Harshada Enterprises	60500.00
4	Pulsar Entertainment Pvt.Ltd.	474.00
5	Saras Civil Contractors	61500.00
6	Shell India Markets Private Limited	13220.00
7	Soft Access Solutions	19350.00
8	Edx Inc. Llc. (Advance)	45,70,800.00
	Total	49,94,744.00

FOR GLOBAL BUSINESS SCHOOL & RESEARCH CENTRE


ACCOUNTANT


DEPUTY REGISTRAR


DIRECTOR



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

SCHEDULE "D"
TUITION FEE & OTHER FEE RECEIVABLES AS ON 31st MARCH 2022.

Sr. No	Particulars	Rs.
A)	BBA BATCH 18-21	
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
	TOTAL BBA BATCH 18-21	7,42,000.00
B)	BBA BATCH 19-22	
1	Adarsh Pandey (Bba lbatch 2019-22.)	20,000.00
2	Bhanupratap Singh (Bba Batch 2019-22.)	45,000.00
3	Bhusa Mitesh Raju Bba I (Batch 2019-22.)	500.00
4	Boleshetty Yashwant Rajesh Bba I (Batch 2019-22.)	45,000.00
5	Devrishi Dave (Bba Batch 2019-22.)	45,000.00
6	Kawade Priyanka Nagesh (Bba Batch 2019-22.)	1,15,000.00
7	Kharate Vishal Ashok (Bba Batch 2019-22.)	45,000.00
8	Mane Vishal Sahebrao (Bba Batch 2019-22.)	45,000.00
9	Naveen Yadav Bba I (Batch 2019-22.)	45,000.00
10	Parth Bandil (Bba Batch 2019-22.)	45,000.00
11	Rawal Devang Vinod Canceled (Bba Batch 2019-22.)	90,000.00
12	Upadhayay Roshan Sanjay Bba I (Batch 2019-22.)	45,190.00
13	Vansh Gupta Bba I (Batch 2019-22.)	45,000.00
14	Vanshika Shukla (Bba 2019-22)	45,000.00
15	Wankhede Abhishek Bhagwan Bba I (Batch 2019-22.)	45,000.00
	TOTAL BBA BATCH 19-22	7,20,690.00
C)	BBA BATCH 2020-23	
1	Chandak Sagar Dattaprasad (Bba Batch 2020-23.)	90,000.00
2	Dashora Niharika Amardeep (Bba Batch 2020-23.)	90,000.00
3	Gaiaikwad Sanika Dadu (Bba Batch 2020-23)	20,000.00
4	Goswami Sambhav Sanjay (Bba Batch 2020-23.)	45,000.00
5	Kamblepatil Saurabh Surendra (Bba Batch 2020-23.)	10,000.00
6	Krishna Mehta (Bba Batch 2020-23.)	65,000.00
7	Mohammad Zama Shahid Canceled(Bba Batch 2020-23)	45,000.00
8	Parashar Manthan (Bba Batch 2020-23)	45,000.00
9	Shah Chhavi (Bba Batch 2020-23.)	45,000.00
10	Shinde Prem Balasaheb (Bba Batch 2020-23.)	45,000.00
11	Sri Sai Praharshita Susarala (Bba Batch 2020-23.	1,000.00
12	Vudayagiri Aakash Raj (Bba Batch 2020-23.)	85,000.00
	TOTAL BBA BATCH 2020-23	5,86,000.00
D)	BBA BATCH 2021-24	
1	Aakash Shankar Patil (Bba Batch 2021-24.)	45,000.00
2	Akruti Desai (Bba Batch 2021-24.)	45,000.00
3	Dhananjay Madhavrao Jadhav (Bba Batch 2021-24.)	45,000.00
4	Shubham Dnyaneshwar Mohurle (Bba Batch 2021-24.)	45,000.00
	TOTAL BBA BATCH 2021-24	1,80,000.00
E)	MBA BATCH 2019-21	
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

FOR GLOBAL BUSINESS SCHOOL RESEARCH CENTRE

 ACCOUNTANT
  DEPUTY REGISTRAR
  DIRECTOR



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

SCHEDULE "D"
TUITION FEE & OTHER FEE RECEIVABLES AS ON 31st MARCH 2022.

Sr. No	Particulars	Rs.
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. Business	1,30,000.00
9	Jadhav Dhiraj Rajendra (MBA I 19-20. Agri Busniess	2,90,000.00
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	31,000.00
14	Metkari Sohel Mahamadshafi (MBA I 19-20. Agri	52,500.00
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	Podar 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.	1,00,000.00
24	Taletiya Kinjal (MBA I 19-20.)	1,000.00
25	Thamarayoor Kenneth Stephen MBA I	50,500.00
26	Vighane Bharat Ramnath (MBA I 19-20. Agri Busines	31,997.00
	TOTAL MBA BATCH 2019-21	43,04,547.00
F)	MBA BATCH 2020-22	
1	Amandeep Singh Sandhu (MBA Batch 2020-22.)	55,000.00
2	Ashita Choukhey (MBA Batch 20-22.)	1,000.00
3	Bagane Nilima Shrikant(Abm) (MBA Batch 2020-22.)	1,15,000.00
4	Barmate Shrangali (MBA Batch 2020-22.)	1,02,000.00
5	Chamadia Prashant Mohanbhai (MBA Batch 2020-22.)	1,05,001.00
6	Desai Ashish Jayakar (MBA Batch 2020-22.)	55,000.00
7	Dumbre Pratiksha Kishan(Abm) (MBA Batch 2020-22.)	50,000.00
8	Gurumukhi Chirayu Ashok (MBA Batch 2020-22.)	1,05,000.00
9	Kadam Dnyaneshwar Vasant (MBA Batch 2020-22.)	1,32,000.00
10	Kamini Patel (MBA Batch 2020-22.)	1,05,000.00
11	Kanakan Lovely Joseph (MBA Batch 2020-22.)	20,000.00
12	Kavyani Zuglal Patil (MBA Batch 2020-22.)	1,04,400.00
13	Khatr Nikha (Abm.) (MBA Batch 2020-22)	2,12,000.00
14	Kolase Kartik Rajendra(Abm (MBA Batch 2020-22.)	1,20,000.00
15	Kore Poonam Santosh (MBA Batch 2020-22.)	1,80,000.00
16	Lambe Pratik Nagorao (Abm.) (MBA Batch 2020-22.)	21,000.00
17	Ligade Siddaram Kashinath (A (MBA Batch 2020-22.)	1,15,000.00
18	Madhur Dutt (MBA Batch 2020-22.)	91,000.00
19	Mankar Shubham Avinash (Abm) (MBA Batch 2020-22.)	1,30,000.00
20	Mistry Urjaben Vimalkumar (MBA Batch 2020-22.)	1,500.00
21	Nitish Kumar (MBA Batch 2020-22.)	1,05,000.00
22	Pandurang Balaj Gurude(Abm (MBA Batch 2020-22.)	1,15,000.00
23	Patil Omkar (Abm.) (MBA Batch 2020-22.)	1,15,000.00
24	Patil Vaibhav Ravindra (MBA Batch 2020-22.)	1,05,000.00
25	Patil Vinod Nana (MBA Batch 2020-22.)	1,05,000.00
26	Shrikrishna Dadarao Gawareabm (MBA Batch 2020-22)	15,000.00
27	Sorte Asawari Bandu (MBA Batch 2020-22.)	1,80,000.00
28	Tiwari Sweta Kamlesh (Gujrat .) (Batch 2020-22)	92,750.00
29	Toradmal Anup Dilip (Abm.) (MBA Batch 2020-22.)	1,15,000.00
30	Uphadayay Jyoti Shivbhusan (MBA Batch 2020-22.)	1,05,000.00
31	Velani Tejaswini Vijay (MBA Batch 2020-22)	1,05,000.00
32	Vidyadevi Saroj Rampal (MBA Batch 2020-22.)	1,05,000.00
33	Waghmare Bhimrao Madhavrao (MBA Batch 2020-22.)	1,15,000.00
34	Wagh Shubham Bapusaheb (Abm)(MBA Batch 2020-22.)	2,16,000.00
35	Yadav Arati (Abm.) (MBA Batch 2020-22)	1,30,000.00
	TOTAL MBA BATCH 2020-22	35,43,651.00

FOR GLOBAL BUSINESS SCHOOL RESEARCH CENTRE


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DEPUTY REGISTRAR


DIRECTOR



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SCHEDULE "D"
TUITION FEE & OTHER FEE RECEIVABLES AS ON 31st MARCH 2022.

Sr. No	Particulars	Rs.
G)	MBA BATCH 2020-22	
1	Adarsh Tiwari (MBA Batch 2021-23.)	20,000.00
2	Akshat Tiwari (MBA Batch 2021-23.)	25,000.00
3	Anmol Jaju (MBA Batch 2021-23.)	1,10,000.00
4	Ardala Jessica Babu Hana (MBA Batch 2021-23.)	1,51,000.00
5	Chawan Surbhi Prithiviraj (MBA Batch 2021-23.)	61,000.00
6	Cheke Mayur Nandkishor (Abm) (MBA Batch 2021-23.)	75,000.00
7	Chungwani Anjali Nanakram (MBA Batch 2021-23.)	1,00,000.00
8	Deokar Gautam Datta (Abm) (MBA Batch 2021-23.)	1,80,000.00
9	Dharyasheel Pawar (MBA Batch 2021-23.)	1,05,000.00
10	Dishant Nandkishor Trivedi (MBA Batch 2021-23.)	1,10,000.00
11	Harsh Sahu (MBA Batch 2021-23.)	1,00,000.00
12	Janak Balasaheb Parave (MBA Batch 2021-23.)	29,500.00
13	Khetmalis Mayur Shahaji (Abm) (MBA Batch 2021-23.)	1,80,000.00
14	Pathade Shubham (Abm) (MBA Batch 2021-23.)	20,000.00
15	Pratik Sadguru Kadam (MBA Batch 2021-23.)	17,000.00
16	Rashi Maske (MBA Batch 2021-23.)	86,000.00
17	Rathod Rahul Namdev (Abm) (MBA Batch 2021-23.)	15,000.00
18	Ravi Ranjan Kumar Singh (MBA Batch 2021-23.)	1,60,000.00
19	Sangamala Symran John Wilson Phebe (MBA Batch 2021-23.)	1,51,000.00
20	Sanjivani Santosh Baya More (MBA Batch 2021-23.)	1,60,000.00
21	Satyam Agarwal (MBA Batch 2021-23.)	10,000.00
22	Sharim Khan (MBA Batch 2021-23.)	60,000.00
23	Shendge Abhijit Lalaji (Abm) (MBA Batch 2021-23.)	1,88,500.00
24	Shubham Sanjay Gawali (MBA Batch 2021-23.)	1,60,000.00
25	Simraa J. Syed (MBA Batch 2021-23.)	1,55,000.00
26	Tarmale Vaibhav Srikant (MBA Batch 2021-23.)	60,000.00
27	Vibhor Dhiraj Waghmare (MBA Batch 2021-23.)	70,000.00
28	Vrutik Damania (MBA Batch 2021-23.)	2,00,000.00
29	Yerra Santosh Raja (Abm) (MBA Batch 2021-23.)	1,15,000.00
	TOTAL MBA BATCH 2020-22	28,74,000.00
H)	MBA I 2017-18	
1	Chandani Samudray MBA I	1,82,250.00
2	Mondal Souvik MBA I	41,250.00
3	NaiknMBalkar Veersinh Ramchandra MBA I	1,75,000.00
4	Shubham Mishra MBA I	1,34,000.00
5	Vemula Shailendra Suresh MBA I	1,01,250.00
	TOTAL MBA I 2017-18	6,33,750.00
I)	MBA I 2018-19	
1	Baheti Mishel MBA I	1,59,700.00
2	Farooqui Aamir Sohail MBA I	1,62,500.00
3	Khan Sharukh Firoz MBA I	1,60,000.00
4	Mishra Mayur MBA I	1,62,500.00
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
	TOTAL MBA I 2018-19	10,04,950.00
J)	MBA II 2017-18	
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 Tushi Karira MBA II	8,714.00
7	Nilam Kumari MBA II	56,250.00
8	Pavan Yashwant Chavan MBA II	1,75,000.00
9	Reeta Varma MBA II	60,450.00
10	Sameer Behlim MBA II	3,750.00
11	Samid Mohammad Shaikh MBA II	1,21,750.00

FOR GLOBAL BUSINESS SCHOOL RESEARCH CENTRE


ACCOUNTANT


DEPUTY REGISTRAR


DIRECTOR



Dr. D. Y. PATIL VIDYAPEETH SOCIETY'S
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SCHEDULE "D"
TUITION FEE & OTHER FEE RECEIVABLES AS ON 31st MARCH 2022.

Sr. No	Particulars	Rs.
12	Siddique Kashif Iqubal MBA II	10,750.00
13	Sunil Kumar (Bihar) MBA II	1,83,750.00
	Swapnil Dhudhe MBA II	1,83,750.00
	Yogesh Nandkumar Jadhav MBA II	73,750.00
	TOTAL MBA II 2017-18	12,59,164.00
K)	MBA II 2018-19	
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	Deshmukh Rohit MBA II	1,75,000.00
5	Ghadge Shubham Gajanan MBA II	1,75,000.00
6	Harsh Vardhan Anil (Bihar) MBA II	32,000.00
7	Jagtap Swapnil Rajendra MBA II	1,75,000.00
8	Mishra Anamika MBA II	1,75,000.00
9	Mondal Souvik MBA II	1,75,000.00
10	NaikniMBalkar Veersing Ramchandra MBA II	1,75,000.00
11	Shubham Mishra MBA II	1,75,000.00
12	Shukla Vaishali MBA II	93,750.00
13	Srivastav Gaurav MBA II	1,75,000.00
14	Vemula Shailendra Suresh MBA II	1,75,000.00
	TOTAL MBA II 2018-19	20,89,233.00
L)	MBA II 2019-20	
1	Akshay Pramod Navale MBA II	37,000.00
2	Baheti Mishel MBA II	1,90,000.00
3	Chauhan Aruna Vishwanath MBA II	70,000.00
4	Choursiya Abhishek Kumar MBA II	1,90,000.00
5	Ekam Singh MBA II	45,000.00
6	Farooqui Aamir Sohail MBA II	1,90,000.00
7	Khan Sharukh Firoz MBA II	1,90,000.00
8	Kulkarni Ketan Anatrao MBA II	1,90,000.00
9	Mishar Mayur MBA II	1,90,000.00
10	Purushottam Gaurav , MBA II	1,90,000.00
11	Shaikh Arshat Altaf MBA II	1,90,000.00
12	Shinde Kaustubh Tulsidas MBA II	1,90,000.00
13	Shukla Saurabh MBA II	32,250.00
14	Tiwary Rajeev Satish MBA II	40,000.00
	TOTAL MBA II 2019-20	19,34,250.00
M)	PHD 2013-14	
1	Swatantramath Mallikarjun Swatantrayya	80,000.00
	TOTAL PHD 2013-14	80,000.00
N)	PHD BATCH 2019-20	
1	Deepti Shinde (Phd Batch 2019-20.)	25,000.00
	TOTAL PHD BATCH 2019-20	25,000.00
	GRAND TOTAL	1,99,77,235.00

FOR GLOBAL BUSINESS SCHOOL RESEARCH CENTRE

ACCOUNTANT


DEPUTY REGISTRAR


DIRECTOR



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

SCHEDULE "E"
BANK BALANCES AS ON 31st MARCH 2022.

Sr.No.	Name of the Bank	Rs.	Ps.
1	Bank of Maharashtra Thergaon Branch ,C.A. A/C NO. 20146702969	-	
2	Bank of Maharashtra , Thergaon Branch ,C.A. A/C NO. 20146703430	-	
3	IDBI, Chinchwad Branch , S.B. A/C NO. 0522104000109062	74,41,149.54	
	TOTAL	74,41,149.54	

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SCHEDULE "E"

ADVANCE FEES FROM STUDENTS AS ON 31st MARCH, 2022.

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

FOR GLOBAL BUSINESS SCHOOL RESEARCH CENTRE



ACCOUNTANT



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DIRECTOR



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

SCHEDULE "E"

ADVANCE FEES FROM STUDENTS AS ON 31st MARCH, 2022.

SR.NO.	NAME OF THE STUDENT	Rs. Ps.
4	Lukesh Sanjiv Mahajan	30,000.00
5	Balaji Jadhav	10,000.00
5	Rajput Rajbir Singh	30,000.00
6	Mishra Kaushiki	30,000.00
6	Mandeep Singh Neena	30,000.00
7	Bobito Pavitrans	30,000.00
7	Choudhary Dipika Milind	30,000.00
8	Divya Singh Parihar	10,000.00
8	Deshpande Amit Sadashiv	10,000.00
9	Naman Raj Singh	30,000.00
9	Saha Sayani	10,000.00
10	Lokesh Pavan Jain	30,000.00
	TOTAL ADVANCE FEE 2017-18	3,60,000.00
C)	ADVANCE FOR F.Y.2018-19	
1	Arpit Lalla	30,000.00
2	Manish Kumar	30,000.00
3	Saurabh Kumar	30,000.00
4	Sanket Gharat	20,000.00
5	Alexanderjerin Michal	30,000.00
6	Patel Somya	30,000.00
7	Shaikh Arshad Altaf	10,000.00
8	Kalate Rushikesh Rajesh	20,000.00
9	Susmit Xayolo	30,000.00
10	Kotecha Siddhant Ulhas.	10,000.00
11	Navin Raj Singh	20,000.00
12	Akshay Patil	30,000.00
13	Alisayyed Avesh	34,000.00
14	Sahil Ahalawat	24,000.00
15	Yadav Mukesh Lalbihari	30,000.00
16	Kawade Abhishek Vignesh	30,000.00
17	Rajat Nagpal	30,000.00
18	Ayushi Mehra	30,000.00
19	Meghna Singh	20,000.00
20	Deepali Nenhe	30,000.00
21	Deepak Nehete	30,000.00
22	Das Bissa	30,000.00
	TOTAL ADVANCE FEE 2018-19	5,78,000.00
D)	ADVANCE FOR F.Y.2019-20.	

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Dr. D.Y.PATIL VIDYAPEETH SOCIETY'S
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SCHEDULE "E"

ADVANCE FEES FROM STUDENTS AS ON 31st MARCH, 2022.

SR.NO.	NAME OF THE STUDENT	Rs. Ps.
1	Gaurav Verma	30,000.00
2	Thakre Arpit	30,000.00
3	Rajan Ashish	30,000.00
4	Shireen Khan	30,000.00
5	Mohd. Sanif Khan	30,000.00
6	Tushar Agarwal (Tarush)	20,000.00
7	Riya Hemant Arghode	20,000.00
8	Chawla Suvi Kaur	30,000.00
9	Mandl Harshverdhan	10,000.00
10	Ganore Kishor Dnyaneshwar	30,000.00
	TOTAL ADVANCE FEE 2019-20	2,60,000.00
E)	ADVANCE FOR F.Y.2019-20.	
1	Tripathi Vaishnavi	30,000.00
2	Pardikar Harsh	20,000.00
3	Nisha Diliprao Shinde	50,000.00
	TOTAL ADVANCE FEE 2019-20	1,00,000.00
F)	ADVANCE FOR F.Y.2020-21	
1	Ayush Raj	25,000.00
2	Namrata Pisale (2)	30,000.00
3	Reeshank Kohad	9,000.00
4	Vikram Fuke (1.)	10,000.00
5	Hritik Singh Sirohi	50,000.00
6	Darshana Kabra	50,000.00
7	Manvi Singh Andotra	45,000.00
8	Manthan Jain	78,000.00
9	Nilesh Budha Bhoi (2)	25,000.00
11	Jigisha Sanjay Salaunke	45,000.00
12	Swaraj Baviskar / 706	9,000.00
13	Ketan Jiladwar	50,000.00
14	Ritik Kumar Sharma / 934	49,000.00
15	Pranaya Shekhar Kusalkar / / 937	50,000.00
16	Ishan Rajesh Jais/938	19,000.00
17	Sonali Waranghne / 940	50,000.00
18	Jennifer Monterio/948	75,000.00
19	Rokade Abhijeet Sudhir / 952	75,000.00
20	Nikhil Verma / 956	75,000.00
21	Ishika Nalwaya/963	24,000.00
22	Rahul Ramesh Yadav / 965	75,000.00

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

SCHEDULE "E"

ADVANCE FEES FROM STUDENTS AS ON 31st MARCH, 2022.

SR.NO.	NAME OF THE STUDENT	Rs. Ps.
23	Sanyami Mehta (1) / 969	9,000.00
24	Pratik Madhukar Tale / 971	49,000.00
25	Rohit Patil / 973	75,000.00
26	Ruturaj Bandu Bhagwat / 981	75,000.00
27	Varsha Kota/ 982	75,000.00
28	Saranga Patil / 983	24,000.00
29	Anchal Choudhary/ 984	24,000.00
30	Geetanjali / 985	36,500.00
31	Sanskriti Dharmmalli / 986	24,000.00
32	Dipti Singh / 988	75,000.00
33	Tejas Umakant Nagpure/ 991	75,000.00
34	Kunak Kure/997	35,000.00
35	Niharika Choursiya / 998	24,000.00
36	Yogita Sahu / 1000	24,000.00
37	Shivani Uday Karwa / 1001	30,000.00
38	Utkarsh Gupta/1002	19,000.00
39	Meenal Verma / 1005	75,000.00
40	Akash Yadavrao Kaste / 1006	24,000.00
41	Sourav Sukumar Roy / 1010	49,000.00
42	Sujeet Mahagaonkar/ 1014	75,000.00
43	Komal Tiwari / 1019	75,000.00
44	Atharva Khade/ 1020	50,000.00
45	Dhanashree Jayral Patil / 1021	55,000.00
46	Shreyas R. Prasad / 1024	75,000.00
47	Deshmukh Siddhika Jitendra / 1025	76,000.00
48	Harshdeep Singh / 1026	23,500.00
49	Sanyami Mehta (2)	45,000.00
50	Nandi Neha Bibhas / 1028	75,000.00
51	Kajal Rajawat/ 1034	19,000.00
52	Akshat Chopra / 1039	75,000.00
53	Arya Jain /1040	24,000.00
54	Mansi Arun Patil / 1041	76,000.00
55	Akanksha Kesare / 1045	49,000.00
56	Soujanya Poojary / 1043	75,000.00
57	Shrutika Prabhakar Jadhav / 1044	75,000.00
58	Sanyami Mehta (3) /1046	21,000.00
59	Priyanka Gaikwad / 1051 (1)	34,000.00
60	Dhote Kalyani/1054	9,000.00

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

SCHEDULE "E"

ADVANCE FEES FROM STUDENTS AS ON 31st MARCH, 2022.

SR.NO.	NAME OF THE STUDENT	Rs. Ps.
61	Ise Pratik Ashok/1059	76,000.00
62	Abhi Das / 1060	49,000.00
63	Pawar Digvijay /1061	19,000.00
64	Pragati Shewatkar / 1064	34,000.00
65	Kashyap Kapadia / 1070	50,000.00
66	Shubham Suryavanshi / 1072	29,000.00
67	Jai Mukesh Patel / 1075	75,000.00
68	Rahul Shingne (1)/1083	25,000.00
69	Rahul Shingne /1084 (2)	50,000.00
70	Harshita Raut/1098	29,000.00
71	Gaurav Rai / 1309	39,000.00
72	Utkarsha Gupta (2)	56,000.00
73	Chaman Kumar / 1332/25.03.2022	25,000.00
74	Yasha Sandhir / 1333/25.03.2022	50,000.00
75	Prasad Raut / 1339/ 25.03.2022	75,000.00
76	Ishant Patel /1336/26.03.2022	19,000.00
77	Sunny Vajinath Shelke/1340/26.03.2022	75,000.00
78	Priyanka Gaiakwad/ 1345/28.03.22/(02)	41,000.00
79	Mayur Waze /1346/ 1	14,000.00
80	Ashutosh Hartale / 1358/ 30.03.2022	76,000.00
81	Vivek Poddar/1359/30.03.22	10,000.00
82	Priyanka Pal/1362	35,000.00
83	Anshul Soni / 1366/30.03.2022	75,000.00
84	Prashant Kumar / 1365	35,000.00
85	Mayur Waze (2) / 1367/ 31.03.2022	61,000.00
86	Shubham Rajore/1372/31.03.2022	50,000.00
87	Vaibhav Balasaheb Bhor / 1374	10,000.00
88	Palom Mondal	1,00,000.00
89	Other Advance Fees 2021-22 (NOT TRACE)	1,61,750.00
	TOTAL ADVANCE FEE 2020-21	41,89,750.00
G)	OTHER ADVNACE FEE 2021-22	
1	Pawar Ajinkya Mohan (Bba Batch 2018-21.)	1,000.00
2	Shah Ansh Rouf (Bba Batch 2020-23.)	13,500.00
3	Tirumalasetty Sudhir (Bba Batch 2020-23.)	10,000.00
4	Neha Singh Mba I (Batch 2019-21.)	30,000.00
5	Shuvam Dutta (Mba I 19-20. Agri Business M.)	20,000.00
6	Twinkle Bhat(Mba I 19-20.)	5,000.00

FOR GLOBAL BUSINESS SCHOOL RESEARCH CENTRE


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

SCHEDULE "E"

ADVANCE FEES FROM STUDENTS AS ON 31st MARCH, 2022.

SR.NO.	NAME OF THE STUDENT	Rs. Ps.
7	Archana Kumari (Mba Batch 2020-22.)	15,000.00
8	Diwanji Mahesh Mukund (Abm) Mba Batch 2020-22.)	5,000.00
9	Pandey Mayank Nandkumar (Mba Batch 20-22.)	1,500.00
10	Pawar Sujay Jayant (Abm.) (Mba Batch 2020-22.	3,800.00
11	Rajat Sakundarwar (Mba Batch 2020-22.)	16,800.00
12	Satam Aishwarya Sudhakar (Mba Batch 2020-22.)	30,000.00
13	Sathe Devendra Rajesh (Mba Batch 2020-22.)	30,000.00
14	Shrikhande Bhushan Prakashrao (Mba Batch 2020-22.)	5,000.00
15	Akash Bujone (Mba Batch 2021-23)	2,500.00
16	Akshay Vadnerkar (Mba Batch 2021-23.)	60,250.00
17	Aniket Balasaheb Khude (Mba Batch 2021-23.)	50,000.00
18	Bhosale Sagar Dattaram (Mba Batch 2021-23)	5,000.00
19	Jainish Trivedi (Mba Batch 2021-23.)	2,10,000.00
20	Khandelwal Krishna Mahendra (Mba Batch 2021-23.)	23,000.00
21	Khopade Atharva (Mba Batch 2021-23.)	10,000.00
22	Kiran Ramrao Jogdand (Abm) (Mba Batch 2021-23.)	10,000.00
23	Kritik Agarwal (Mba Batch 2021-23.)	50,000.00
24	Kritika Rajesh (Mba Batch 2021-23.)	1,000.00
25	Shivani Bansal (Mba Batch 2021-23.)	6,000.00
26	Zorawat Akanksha (Mba Batch 2021-23.)	30,000.00
27	Varma Shailendar Mba I	3,750.00
28	Prerna Kathuria Mba I	5,000.00
29	Tiwari Anushree Mba I	19,000.00
30	Singh Akshat Kaushelendra Mba li	3,750.00
31	Sawant Savita Anandrao Mba li	1,250.00
32	Anish Nikharje Mba li	18,500.00
	TOTAL OTHER ADVNACE FEE 2021-22	6,95,600.00
	GRAND TOTAL (A TO G.)	68,00,850.00

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

SCHEDULE "G"
EXPENSES PAYABLE AS ON 31st MARCH 2022.

Sr. No	Particulars	Rs. Ps.
1	Audit Fees Payable	72,000.00
2	Gst Payable 2021-22	28,765.80
3	Repairs & Maintenance - Building Payable.	63,918.00
4	Salary Payable	30,00,398.00
5	University Exam Exp. Payable April / May 2018.	1,95,040.00
6	University Exam. Exp Payable Dec. / Jan. 2021-22	70,490.00
	Total	34,30,611.80

SCHEDULE "H"
SUNDRY CREDITORS AS ON 31st MARCH, 2022

Sr. No.	Name of the Party	Rs. Ps.
1	Abha Corporation	77,708.00
2	Campus Drona Services Pvt. Ltd (Neha Kumari Mishra	75,000.00
3	Career Leader Educational Services, Pune .	7,72,000.00
4	Deco Ceil & Co.	2,17,568.00
5	Extraaedge Technology Solutions Pvt. Ltd.	1,68,640.00
6	Find My Admission Edutach Pvt.Ltd.	2,99,850.00
7	Great Wall Corporate Services Pvt. Ltd.	9,735.00
8	Hi-Tech Aluminium & Glass Co.	1,29,756.00
9	Little Chef Cafe	18,304.00
10	Maharashtra Education. (Consultant.)	1,75,000.00
11	Malhar Catering Services	1,89,263.00
12	Mba Kanpur (Alfisha Usmani.)	2,50,000.00
13	Mohammad Sagir Alam (Smartwhiz Edutech)	50,000.00
14	Nexindia Clothosis Pvt.Ltd.	6,28,555.00
15	Optimal Media Solutions.	7,29,272.00
16	Panshul Engineering & Chemicals Pvt.Ltd.	3,94,400.00
17	Parth Associates	23,061.00
18	Prakhar Security & Allied Services	80,969.00
19	Sanitary Park	1,37,066.00
20	Scion Services	96,970.90
21	Shri Sai Traders	86,482.00
22	Shubham Decorators	4,13,205.00
23	Startex Integrated Solutions Private Limited.	23,201.00
24	Trimurty Educational Services	90,000.00
25	Trio Elevators Co. (India) Pvt.Limited.	30,451.00
	Total	51,66,456.90

SCHEDULE "I"
DUTIES AND TAXES PAYABLE AS ON 31st MARCH 2022.

Sr. No	Particulars	Rs. Ps.
1	Professional Tax Payable	15,600.00
2	Provident Fund Employee Share(Salary)	1,800.00
	TDS ON CONTRACT 94 C 2021-22	1,875.00
3	Tds On Professional Fees 94 J 20-21.	1,200.00
4	Tds On Professional Fess. 94 J. 21-22.	20,000.00
	Total	40,475.00

FOR GLOBAL BUSINESS SCHOOL & RESEARCH CENTRE

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

SCHEDULE- J

Educational Expenses for the year ending on 31-03-2022

31-03-2021	Particulars	31-03-2022
Rs. Ps.		Rs. Ps.
1,82,73,821.00	Advertisement	1,89,63,616.00
80,000.00	Audit Fee	94,400.00
19,239.64	Bank charges & Commission	21,311.86
14,72,906.00	Conference, Workshop & Seminar Expenses	7,40,266.00
-	Convocation Expenses	13,83,727.00
2,48,254.00	Faculty Development Programme.	-
1,21,901.00	Electricity and Water charges	1,06,873.00
45,97,268.00	Green Campus Initiative	10,77,000.00
5,46,350.00	Honorarium to Visiting Staff Payment	4,04,300.00
3,03,378.00	Incubation & Innovation Cell Expenses	3,21,600.00
1,446.00	Interest on Late Payment of Taxes	1,21,426.00
-	Internet & Website Exp.	1,18,000.00
6,92,547.00	IQAC Expenses	5,63,633.00
1,19,04,223.90	Non-Teaching staff	1,69,77,898.00
1,28,260.50	Office and Miscellaneous Expenses	72,568.00
3,66,961.00	Postage, Telephone & Internet Expenses	3,45,152.00
35,03,532.00	Printing & Stationery	10,29,711.00
73,49,417.00	Professional Fees	47,250.00
5,93,179.00	Registration and Membership To Eminent Institutes	1,48,563.60
-	Rent, Rates & Taxes	2,31,526.00
2,60,92,026.00	Repairs and Maintenance	52,71,185.00
2,67,11,094.00	Salary Teaching Staff	2,64,59,256.00
4,50,023.00	Software Expenses	12,47,836.00
6,84,254.00	Staff Welfare	14,36,439.00
5,11,487.00	Students Welfare, Gymkhana & Sports	1,00,14,550.00
2,89,540.50	Travelling and Conveyance	9,02,613.00
5,14,638.00	Periodicals & Databases	4,69,180.00
-	Research Exp.	56,820.00
6,01,000.00	Tuition Fee Waiver / Concession	-
1,65,366.00	Insurance Charges	-
10,62,22,112.54	Total	8,86,26,700.46

FOR GLOBAL BUSINESS SCHOOL & RESEARCH CENTRE

ACCOUNTANT

DEPUTY REGISTRAR

DIRECTOR



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

SCHEDULE- N

FIXED DEPOSIT IDBI BANK

Sr. No.	Particulars	Rs. Ps.
1	FD at IDBI 0522105000082013	30,27,702.90
2	FD at IDBI 0522105000082420	30,16,569.90
3	FD at IDBI 0522105000082439	30,16,569.90
	Total	90,60,842.70

FOR GLOBAL BUSINESS SCHOOL & RESEARCH CENTRE


ACCOUNTANT


DEPUTY REGISTRAR


DIRECTOR

