

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

FINANCIAL STATEMENTS

FOR THE PERIOD 01.04.2022 TO 31.03.2023

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 2023

31st March, 2022	FUNDS & LIABILITIES	SCH.	31st MARCH 2023		31st March, 2022	PROPERTY & ASSETS		31st MARCH 2023	
			RS.	PS.		RS.	PS.	RS.	PS.
6,08,37,115	DEVELOPMENT FUND Balance as per last Balance sheet Add: Addition during the year		7,42,39,878		2,65,43,968	FIXED ASSETS Movable assets	A		2,93,10,340
1,34,02,763			1,89,00,000			INVESTMENTS Fixed Deposit IDBI Bank	B		1,82,80,652
7,42,39,878						CURRENT ASSETS & ADVANCES	C		
68,00,850	CURRENT LIABILITIES & PROVISIONS A) Advance Fees From Students B) Expenses Payable C) Sundry Creditors D) Duties And Taxes. E) University Exam Grants	G	1,15,39,978		1,71,766	a) Advances to Staff	D	50,898	
34,30,612		H	33,89,940		49,94,744	b) Advances to Suppliers		14,24,111	14,75,009
51,66,457		I	12,65,927			CURRENT ASSETS Tuition and Other Fees receivable Prepaid Exp.	F		
40,475		J	6,45,864		1,99,77,235	CASH AND BANK BALANCES	E		
5,000			-		-	A) Cash in Hand		8,948	
6,39,21,700	INTERNAL ACCOUNT Dr. D.Y. Patil Vidyapeeth Research Project				74,41,150	B) Current accounts with Banks		1,86,12,945	1,86,21,893
40,000					8,54,29,085	Dr. D.Y. Patil Vidyapeeth Society (Including Deficit for the year)			9,75,72,904
15,36,44,972	TOTAL				18,36,57,500	INCOME & EXPENDITURE ACCOUNT Excess of Expenditure over Income Less:- Transferred to Head Office TOTAL		22,09,206 -22,09,206	18,36,57,500

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

(CA. SMITA LAHOTI)
PARTNER
M. No. 107926
Place : Pune
Date : 23/08/2023
UDIN : 23107926 BGVVW6354



REFER NOTES TO ACCOUNTS
FOR GLOBAL BUSINESS SCHOOL & RESEARCH CENTRE

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

(Dr. CHETAN CHAUDHARI)
DIRECTOR

FOR Dr. D.Y.PATIL
VIDYAPEETH SOCIETY

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

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

2021-22	EXPENDITURE	2022-23		2021-22	INCOME	2022-23	
		RS.	PS			RS.	PS
53,97,372	TO DEPRECIATION (As per Schedule A)			8,16,799	BY INTEREST ON Saving Bank Accounts Fixed Deposits	4,78,644.00 6,38,232.00	11,16,876
8,86,26,700	TO EXPENDITURE ON OBJECTS OF THE TRUST: EDUCATION EXPENSES	K	10,94,23,687	7,60,68,987 9,27,014 1,59,810	BY INCOME FROM OTHER SOURCES Tuition & Other Fees From Students A/c Miscellaneous Receipts Consultancy Receipts A/c	11,04,20,000 5,88,659 6,83,732	11,16,92,391
-				1,60,51,462	By Excess of Expenditure over Income.		22,09,206
9,40,24,072	TOTAL		11,50,18,473	9,40,24,072	TOTAL		11,50,18,473

AS PER OUR REPORT OF EVEN DATE
FOR MUTHHA & 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) (DNYANDEV CHOUGULE)
ACCOUNTANT DEPUTY REGISTRAR

(Signature)
(Dr. CHETAN CHAUDHARI)
DIRECTOR

FOR Dr. D.Y.PATIL
VIDYAPEETH SOCIETY

(Signature)
(Dr. P. D. PATIL)
CHAIRMAN

Place : Pune
Date : 23/08/2023
UDIN : 231079269GVVW6354.



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

SCHEDULE "A "

STATEMENT OF ASSETS & DEPRECIATION AS ON 31st MARCH 2023

Sr. No.	Particulars	Gross Block						Depreciation Block						Net Block		
		Balance as on 01/04/2022		Additions during the year		Transferred/ Put to use during the FY 2022-23	Total upto 31/03/2023		Rate	Balance as on 1/04/2022		For the year 2022-23		Total	As on 31/03/2022	As on 31/03/2023.
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	%	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
A	Movable Assets:-															
1	Furniture & Fixtures	2,01,33,050.00		66,06,802.00		9,36,648.00	-	2,76,76,500.00	10%	1,00,05,034.00	17,20,314.00	1,17,25,348.00		1,01,28,016.00		1,59,51,152.00
2	Office /Electrical Equipment	1,61,40,343.00		45,575.00		3,86,620.00	-	1,65,72,538.00	15%	87,30,487.00	11,47,311.00	98,77,798.00		74,09,856.00		66,68,041.00
3	Gymkhana Equipments	4,29,867.00		-		-	-	4,29,867.00	15%	2,78,570.00	22,695.00	3,01,265.00		1,51,297.00		1,55,301.00
4	Library Books	58,63,457.00		3,02,854.00		-	-	61,66,311.00	40%	51,26,810.00	4,15,800.00	55,42,610.00		7,36,647.00		6,23,701.00
5	Computers	1,46,03,004.00		82,659.00		-	-	1,46,85,663.00	40%	1,04,51,483.00	16,93,672.00	1,21,45,155.00		41,51,521.00		25,40,508.00
6	Solar Power System	43,28,694.20		-		-	-	43,28,694.20	15%	12,89,838.00	4,55,828.00	17,45,666.00		30,38,856.20		25,83,028.20
7	Water Softner Plant	10,03,000.00		-		-	-	10,03,000.00	15%	75,225.00	1,39,166.00	2,14,391.00		9,27,775.00		7,88,609.00
	Total (A+B)	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
Previous Year Figure		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

FOR GLOBAL BUSINESS SCHOOL & RESEARCH CENTRE

[Signature]
ACCOMPTANT DEPUTY REGISTRAR

[Signature]
DIRECTOR



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

SCHEDULE - B

FIXED DEPOSIT IDBI BANK

2021-22 Rs.	Sr. No.	Particulars	2022-23 Rs.
30,27,702.90	1	FD at IDBI 0522105000082013	-
30,16,569.90	2	FD at IDBI 0522105000082420	-
30,16,569.90	3	FD at IDBI 0522105000082439	-
-	4	Fd at IDBI 0522105000084969	30,68,823.00
-	5	Fd at IDBI 0522105000085551	30,45,089.10
-	6	Fd at IDBI 0522105000085560	30,45,089.10
-	7	Fd at IDBI 0522105000085579	30,45,089.10
-	8	Fd at IDBI 0522105000085588	30,38,280.60
-	9	Fd at IDBI 0522105000085597	30,38,280.60
90,60,842.70		Total	1,82,80,651.50

SCHEDULE - C

ADVANCES TO STAFF AS ON 31ST MARCH 2023

2021-22 Rs.	SR.NO.	NAME OF THE STAFF	2022-23 Rs.
2,091.00	1	Arvind Lende (Work Advance)	2,091.00
1,900.00	2	Datta Kamble (Work Advance)	1,600.00
7,000.00	3	Harshvardhan Ganpat Devde (Salary Advance)	7,000.00
1,043.00	4	Jeevan Rathod (Work Advance)	1,043.00
288.00	5	Mayur Patil (Work / Salary Advance)	288.00
5,000.00	6	Meera Shelke (Salary Advance)	5,000.00
4,000.00	7	Neha Tambe (Work Advance)	4,000.00
9,000.00	8	Neha Walmiki (Salary Advance)	9,000.00
14,850.00	9	Rahul Vijay More (Salary / Work Advance)	6,040.00
3,136.00	10	Samid Shaikh (Work Advance.)	3,136.00
8,000.00	11	Sunita Lot (Work Advance)	8,000.00
3,700.00	12	Vikas Lohar (Work / Salary Advance)	3,700.00
10,500.00	13	Akshay Ukirde (Work Advance.)	-
21,958.00	14	Amol Gawande (Work Advance)	-
350.00	15	Chandrakant Kamble (Work Advance)	-
75,000.00	16	Dr. Biranchi Jena (Work / Salary Advance.)	-
1,500.00	17	Dr Hement Patil-Work Advance	-
2,000.00	18	Khyati Tejpal -Work Advance	-
450.00	19	Pagrut Devankush (Work Advance)	-
1,71,766.00		Total	50,898.00

FOR GLOBAL BUSINESS SCHOOL & RESEARCH CENTRE


ACCOUNTANT


DEPUTY REGISTRAR


DIRECTOR



SCHEDULE - D
ADVANCES TO SUPPLIERS AS ON 31ST MARCH 2023.

2021-22 Rs. Ps.	SR.NO.	NAME OF THE PARTY	2022-23 Rs. Ps.
-	1	Trio Elevators Co. (India) Pvt. Limited (2022-23)	63,655.00
-	2	Asian Power Systems (I) Pvt.Ltd.	2,12,500.00
-	3	Dhara Enterprises	1,75,361.00
-	4	Galaxy Alliance Llp	1,94,700.00
-	5	Hpcl Drive Track	2,904.00
-	6	Ideal Fire Solutions	18,062.00
-	7	M.G.Industries	1,09,800.00
-	8	Morya Enterprises	15,930.00
-	9	Pushkar Enterprises	15,994.00
-	10	Rohan Printers	1,15,825.00
-	11	Saav Solutions.	47,200.00
61,500.00	12	Saras Civil Contractors	61,500.00
-	13	The Bath Studio L.L.P.	1,65,325.00
-	14	Trident Services Pvt. Ltd	56,403.00
-	15	Venkatesh Sanitation & Co.	1,68,952.00
1,12,100.00	16	Audio Visual Dynamic Business Solutions Llp	-
45,70,800.00	17	Edx Inc. Llc. (Advance)	-
1,56,800.00	18	G D Enterprises	-
60,500.00	19	Harshada Enterprises	-
474.00	20	Pulsar Entertainment Pvt.Ltd.	-
13,220.00	21	Shell India Markets Private Limited	-
19,350.00	22	Soft Access Solutions	-
49,94,744.00		Total	14,24,111.00

SCHEDULE - E

BANK BALANCES AS ON 31st MARCH 2023

2021-22 Rs. Ps.	Sr.No.	Name of the Bank	2022-23 Rs. Ps.
74,41,149.54	1	IDBI, Chinchwad Branch , S.B. A/C NO. 0522104000109062	1,86,12,945.46
74,41,149.54		TOTAL	1,86,12,945.46

FOR GLOBAL BUSINESS SCHOOL & RESEARCH CENTRE



ACCOUNTANT



DEPUTY REGISTRAR



DIRECTOR



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

**SCHEDULE - F
TUITION FEE & OTHER FEE RECEIVABLES AS ON 31st MARCH 2023**

Sr. No.	Particulars	2022-23 Rs. Ps.
A)	BBA BATCH 20-21	
1	20060077-Chhavi Shah	45,000.00
2	20060085-Mohammad Zama Shahid	45,000.00
3	20060101-Mehta Krishna Nandlal	42,500.00
4	20060102-Khan Usman Mohammad Ayyoub	45,000.00
5	20060130-Chandak Sagar Dattaprasad	90,000.00
6	20060133-Manthan Parashar	45,000.00
7	20060140-Dashora Niharika Amardeep	90,000.00
8	20060150-Vudyagiri Aakash Raj	45,000.00
9	20060184-Meshram Pragati Arun	20,000.00
	TOTAL BBA BATCH 20-21	4,67,500.00
B)	BBA BATCH 21-22	
1	21060206-Zaeem Zafar Khan (NRI STUDENT)	2,40,000.00
2	21060251-Mohurle Shubham Dnyaneshwar	45,000.00
3	21060277-Jadhav Dhananjay Madhavrao	45,000.00
4	21060298-Aakash Shankar Patil	45,000.00
5	21060301-Shivam Yadav	45,000.00
	TOTAL BBA BATCH 21-22	4,20,000.00
C)	MBA 2021-22	
1	21060003-Syed Simraa Johnylal Wajeedha	1,45,000.00
2	21060024-Bhartiya Manisha Rajendra Prasad Meena Kumari	30,000.00
3	21060046-Tiwari Adarsh Umesh Pravin	1,60,000.00
4	21060052-Vivek Singh	10,000.00
5	21060057-Parave Janak Balasaheb (Vijayanta)	77,000.00
6	21060059-Akshat Tiwari	1,40,000.00
7	21060065-Phalke Prajakta Nitin	1,30,000.00
8	21060069-Chavhan Punam Rajusing	25,000.00
9	21060074-Salvi Asmita Avinash	45,000.00
10	21060075-Rahul Bari	30,000.00
11	21060082-Khetmalis Mayur shahaji	1,90,000.00
12	21060086-Sharim Khan	2,70,000.00
13	21060087-Harsh Sahu	1,60,000.00
14	21060095-Damania Vrutik Atul Sangeeta	90,000.00
15	21060106-Rathod Rahul Namdev	1,30,000.00
16	21060114-Gurjar Bhagirath Rajuram	60,000.00
17	21060115-Bharate Vedant Gajanan	1,15,000.00
18	21060120-More Sanjivani Santosh Baya	66,000.00
19	21060148-Titiksha Arti	50,000.00
20	21060156-Shendage Abhijit Lalaji	2,18,500.00
21	21060159-Chitri Sai Mukesh Naidu	2,10,000.00
22	21060160-Girase Umesh Gajendrasing	35,000.00
23	21060173-Satyam Agrawal	1,00,000.00
24	21060180-Ravi Ranjan Kumar Singh	40,000.00
25	21060185-Mankar Anand Dattatray	25,000.00



26	21060186-Sarap Mayur Damodhar	1,05,000.00
27	21060189-Aditya Singh	1,11,000.00
28	21060204-Gawali Shubham Sanjay	5,000.00
29	21060259-Anmol Jaju	1,00,000.00
30	21060273-Kritik Agrawal	35,000.00
31	21060283-Yerra Santhosh Raja	3,45,000.00
32	21060290-Nandani Dammani	2,10,000.00
33	21060300-Vibhor Dhiraj Waghmare	25,000.00
34	21060305-Kendre Ashishkumar Rajendra	80,000.00
35	21060311-Pawar Dhairyasheel Namdeo	2,10,000.00
36	21060321-Mhatre Kushal Santosh	65,000.00
37	21060322-Patil Sushant Vikram	1,10,000.00
38	21060325-Vedant Bhargava	2,30,000.00
	TOTAL MBA 2021-22	41,82,500.00
D)	BBA 2022-23	
1	22060241-Vishvendra Singh Rajawat	50,000.00
2	22060340-Shubhankar Harshvardhan	50,000.00
3	22060341-Anshuman Harshvardhan	50,000.00
	TOTAL BBA 2022-23	1,50,000.00
E)	MBA 2022-23	
1	22060042-Yesugade Pandurang Bhanudas	1,00,000.00
2	22060050-Makandar Faizal Hassan	10,000.00
3	22060080-Patil Vishavjeet Vitthal	26,000.00
4	22060135-Patil Shantanu Nitin	75,000.00
5	22060161-Sonar Aman Mukesh (Bharati)	60,000.00
6	22060271-Simran Verma	1,01,000.00
7	22060289-Shukla Devanshu Rammilan	1,05,000.00
8	22060312-Parul	94,000.00
9	22060315-Shelke Sunny Vaijanath	1,75,000.00
10	22060323-Amrute Vaishnav Ravindra	1,75,000.00
11	22060324-Lavekar Simran Sainath	1,30,000.00
12	22060326-Mayank Pramod Ganer	34,000.00
	TOTAL MBA 2022-23	10,85,000.00
F)	BBA BATCH 2018-21	
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 2018-21	7,42,000.00
G)	BBA BATCH 2019-22	
1	Kawade Priyanka Nagesh (Bba Batch 2019-22.)	1,15,000.00
2	Rawal Devang Vinod Canceled (Bba Batch 2019-22.)	90,000.00
3	Upadhyay Roshan Sanjay Bba I (Batch 2019-22.)	190.00
	TOTAL BBA BATCH 2019-22	2,05,190.00
H)	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
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	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	15,276.00
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	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.	1,00,000.00
24	Taletiya Kinjal (Mba I 19-20.)	1,000.00
25	Vighane Bharat Ramnath (Mba I 19-20. Agri Busines	31,997.00
	TOTAL MBA BATCH 2019-21	42,38,323.00
I)	MBA BATCH 2020-22	
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
	TOTAL MBA BATCH 2020-22	5,22,000.00
J)	MBA I 2017-18	
1	Chandani Samudray Mba I	1,82,250.00
2	Mondal Souvik Mba I	41,250.00
3	Naiknimbalkar 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
K)	MBA I 2018-19	
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	Purushottam Gaurav Mba I	1,60,000.00
5	Shaikh Arshat Altaf Mba I	1,71,000.00
6	Shinde Kaustubh Tulsidas Mba I	29,250.00
	TOTAL MBA I 2018-19	8,45,250.00
L)	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 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	Sameer Behlim Mba Ii	3,750.00
11	Samid Mohammad Shaikh Mba Ii	1,21,750.00
12	Siddique Kashif Iquabal Mba Ii	10,750.00
13	Sunil Kumar (Bihar) Mba Ii	1,83,750.00
14	Swapnil Dhudhe Mba Ii	1,83,750.00
15	Yogesh Nandkumar Jadhav Mba Ii	73,750.00
	TOTAL MBA II 2017-18	12,59,164.00
M)	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	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
	TOTAL MBA II YEAR 2018-19	19,14,233.00
N)	MBA II 2019-20	
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
	TOTAL MBA II YEAR 2019-20	16,74,250.00
	GRAND TOTAL	1,83,39,160.00

FOR GLOBAL BUSINESS SCHOOL & RESEARCH CENTRE


ACCOUNTANT


DEPUTY REGISTRAR


DIRECTOR



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

**SCHEDULE - G
ADVANCE FEES FROM STUDENTS**

SR.NO.	NAME OF THE STUDENT	2022-23 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
5	Lukesh Sanjiv Mahajan	30,000.00



6	Balaji Jadhav	10,000.00
7	Rajput Rajbir Singh	30,000.00
8	Mishra Kaushiki	30,000.00
9	Mandeep Singh Neena	30,000.00
10	Bobito Pavitrn	30,000.00
11	Choudhary Dipika Milind	30,000.00
12	Divya Singh Parihar	10,000.00
13	Deshpande Amit Sadashiv	10,000.00
14	Naman Raj Singh	30,000.00
15	Saha Sayani	10,000.00
16	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.	
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
10	Jigisha Sanjay Salaunke	45,000.00
11	Swaraj Baviskar / 706	9,000.00
12	Ketan Jiladwar	50,000.00
	TOTAL ADVANCE FEE 2020-21	4,26,000.00
G)	2022-23 ADVANCE FEE	
1	Other Excess Fee Received. /05	30,000.00
2	VILAS BHAGVAN KADAM/ 043	25,000.00
3	Other Excess Fee Received. / 062	76,000.00
4	ANIKET GADHAVE/072	76,000.00
5	Other Excess Fee Received.CR.DT. 04.08.2022	10,000.00
6	Other Excess Fee Received.CR.DT.04.08.2022	66,678.00
7	Other Excess Fee Received. DT. 04.08.2022	10,000.00
8	JAYESH VISPPUTE / 548	74,000.00
9	Other Excess Fee Received. DT. 16.09.2022	25,000.00
10	Other Excess Fee Received. DT. 21.09.2022	2,40,000.00
11	Other Excess Fee Received. DT. 13.12.2023	76,000.00
12	Other Excess Fee Received. DT. 06.01.2023	5,000.00
13	PRANITA ARBAT (PHD FEE)	50,000.00
	TOTAL 2022-23 ADVANCE FEE	7,63,678.00
	GROSS TOTAL ALL	31,05,178.00
H)	Provisional Fee 2023-24	
1	Aastha Talreja (Provisional Adm. Fee 2023-24.)	75,000.00
2	Abhijeetkumar Mandal (Provisional Admi. 23-24.)	1,00,000.00
3	Abhinav Jain (Provisional Adm. Fee2023-24.)	1,00,100.00
4	Abhishek Yadav (Provisional Adm. Fee 2023-24)	1,00,000.00
5	Aditya Shantilal Katkar (Provisi. Adm. Fee 2023-24	1,00,000.00



6	Akash Lande (Provisional Adm. Fee 2023-24.)	1,00,000.00
7	Akshat Kotecha (Provisional Adm. Fee 2023-24.)	50,000.00
8	Aman Yadav (Provisional Adm. Fee 2023-24)	50,000.00
9	Amit Sharma (Provisional Admission Fee 2023-24.)	50,000.00
10	Amman Khan (Provisional Adm. Fee 23-24)	75,000.00
11	Ankur Patidar(Provisional Adm. Fee 2023-24.)	1,00,000.00
12	Ankush Kadam (Provi.Admission Fee 2023-24)	1,00,000.00
13	Anubhav Singh (Provisional Adm. Fee 23-24.)	75,000.00
14	Apekshita Yeola (Provisional Adm. Fee 2023-24.)	50,000.00
15	Ashutosh Mishra (Provi. Fee 2023-24.)	70,000.00
16	Atharva Rajendra Patil (Provisio. Admi. Fee 23-24.	1,00,000.00
17	Based Hanif Shaikh (Provissonal Adm. Fee 2023-24.	1,00,000.00
18	Dablukumar Mahato (Provi. Adm. Fee 2023-24.)	50,000.00
19	Devanshi Upadhayay (Provisional Adm. Fee23-24.)	75,000.00
20	Dhruv Gupta (Provisional Adm. Fee 2023-24.)	40,000.00
21	Divya Mishra (Provisional Adm. Fee 2023-24.)	50,000.00
22	Durva Devendra Chavan(Provisional Adm. Fee 2023-24	1,00,000.00
23	Gauri Devade (Provisional Admission Fee 2023-24)	75,000.00
24	Gauri Sharma. (Provisional Ad. Fee 2023-24.)	75,000.00
25	Gayatri Dhiman (Provi. Adm. Fee 2023-24.)	75,000.00
26	Gourav Mukharjee (Provisional Adm. Fee 2023-24.)	50,000.00
27	Hariom Patel (Provisional Admission Fee 2023-24.	75,000.00
28	Harish Sharma (Provisional Admi. Fee 2023-24.)	30,000.00
29	Hitika Nayak (Provisional Adm. Fee 2023-24.)	75,000.00
30	Humed Shaikh (Provisional Admiss. Fee 2023-24.)	1,00,000.00
31	Janvi Mohnani (Provisional Admiss. Fee 2023-24.)	50,000.00
32	John Henry (Provisional Adm. Fee 2023-24.)	1,00,000.00
33	K.Akshaya (Provisional Adm. Fee 2023-24.)	75,000.00
34	Kanishka Sarathe (Provisional Admiss. Fee 23-24.)	50,000.00
35	Khizar Mohammed Shaikh (Provisional Admis. 23-24.	1,00,000.00
36	Khushboo Dewani (Provisional Adm. Fee 2023-24.)	1,00,000.00
37	Khushi Mewara(Provisional Adm. Fee 2023-24.)	50,000.00
38	Kunal Kahire (Provisional Adm. Fee (23-24.)	1,00,000.00
39	Kunal Sanjay Gobade (Provi. Adm. Fee 2023-24.)	1,00,000.00
40	Lavan Das (Provisional Fee 2023-24)	75,000.00
41	Linwimkim Chakma (Provisional Adm. Ee 2023-24)	50,000.00
42	Mahesh Dhondu Padmane (Provision. Adm. Fee 2023-24	75,000.00
43	Manaswee Kadwe (Provisional Admission Fee 2023-24.	50,000.00
44	Megha Ruparel (Provisional Adm. Fee 2023-24.)	40,000.00
45	Monika Lohani (Provisional Adm. Fee 2023-24.)	50,000.00
46	Nabi Rajewala (Provisional Admi. Fee 2023-24.)	1,00,000.00
47	Nandini Jhanwar (Provisional Admi. Fee 2023-24.)	1,00,000.00
48	Nandini Maheshwari (Provisi. Admiss. Fee 2023-24)	50,000.00
49	Niharika Ruheha (Provisional Adm. Fee 2023-24)	75,000.00
50	Nisha Ramkewal Sahani (Provisio. Admi. Fee 2023-24	50,000.00



51	Omkar Badhe (Provisional Adm. Fee 23-24.)	25,000.00
52	Omkar Saskar (Provisional Adm. Fee 2023-24.)	1,00,000.00
53	Pavansai Anchetty (Provisional Admiss. Fee 2023-24	1,00,000.00
54	Pranjali Singh (Provisional Adm. Fee 2023-24.)	50,000.00
55	Prateek Nahar (Provisional Admission Fee 2023-24)	1,00,000.00
56	Prathamesh Fulsundar (Provisional Adm. Fee 2023-24	50,000.00
57	Pratham P. Pai Kuchelkar (Provi.Adm.Fee. 23-24.)	1,00,000.00
58	Pratik Kolawale (Provisional Adm. Fee 2023-24.)	50,000.00
59	Pravesh Katakwa (Provisional Admis. Fee2023-24)	75,000.00
60	Prem M. P. (Provisional Adm. Fee 2023-24.)	1,00,000.00
61	Purusharthvardhan Rathore (Provi.Adm. 2022-23)	51,000.00
62	Rahul Kumar (Provisional Admi. Fee 2023-24.)	1,00,000.00
63	Rakesh Pravin Patil (Provi. Adm. Fee 23-24.)	75,000.00
64	Ramavatar Rathi (Provisi. Admission Fee 2023-24)	75,000.00
65	Ranjith (Provisional Adm. Fee 2023-24.)	50,000.00
66	Rhytham Chouhan (Provisional Adm. Fee 2023-24.)	1,00,000.00
67	Rishab Raj (Provisional Adm. Fee 2023-24.)	1,00,000.00
68	Rishikesh Kumar Jha (Provisional Adm. Fee 2023-24.	50,000.00
69	Ritika Panda (Provisional Admiss. Fee 2023-24.)	1,00,000.00
70	Riya Patel (Provisional Admission Fee 2023-24	76,000.00
71	Rohini Mishra (Provisional Fee 23-24)	50,000.00
72	Rohit Reukadas Auti (Provi. Admission Fee 2023-24	99,000.00
73	Sagar Singh Baghel (Provisional Adm. Fee 2023-24.)	95,000.00
74	Sai Priya Das Mohapatra (Provi. Fee 2023-24)	1,00,000.00
75	Samruddhi Rajesh Deotale (Provi. Adm. Fee 2023-24.	1,00,000.00
76	Sankalp Mishra (Provisional Adm. Fee 23-24)	50,000.00
77	Satakshi Sharma(Provisional Fee 2023-+24)	1,00,000.00
78	Saurabh Kumar Singh (Provisional Adm. Fee 2023-24.	50,000.00
79	Shaurat Ratan Gandgi (Provisional Fee 20233-24.)	1,00,000.00
80	Shraddha Shukla (Provisional Adm. Fee 2023-24.)	75,000.00
81	Shruti Saha (Provisional Adm. Fee 2023-24.)	75,000.00
82	Shruti Singh (Provisional Adm. Fee 23- -24.)	60,000.00
83	Shubham Prabhakar Anap (Provi. Adm. Fee 23-24.)	50,000.00
84	Shubham Yadav (Provisional Adm. Fee 2023-24.)	75,000.00
85	Siyaram Sharma (Provisional Admission Fee 2023-24)	75,000.00
86	Sourabh Nahar (Provisional Admiss. Fee 23-24.)	1,00,000.00
87	Suryawanshi Ranjit Dnyanoba (Provi. Adm. Fee 23-24	1,00,000.00
88	Tasha Mohanty (Provisional Admi. Fee 2023-24.)	50,000.00
89	Teesha Jain (Provisional Adm. Fee 2023-24)	75,000.00
90	Tushar Singh (Provisional Adm. Fee 2023-24.)	50,000.00
91	Vaibhav Vishnu Bore (Provisional Adm. Fee 2023-24.	1,00,000.00
92	Vikas Bhopkar (Provisional Adm. Fee 2023-24.)	75,000.00
93	Yadnesh Mahtre (Provisional Adm. Fee 2023-24.)	75,000.00
94	Yashwant Suresh Ballal (Provi.Adm.Fee 2023-24.)	1,00,000.00
95	Yuvraj Kandekar (Provisio. Adm. Fee 2023-24.)	75,000.00
96	Zaid Kahn Mursheed (Provisional Adm. Fee 2023-24.	1,00,000.00
97	Rahul Shevgan (Provi.Adm. Fee 2023-24)	30,000.00
	Total Provisional Fee 2023-24	73,16,100.00
D)	Excess Fees Received - FY 2022-23	
1	20060093-Tirumalasetty Sudhir	10,000.00
2	20060100-Anas Rouf Shah	13,500.00
3	21060012-Kritika Rajesh	1,000.00
4	21060040-Khopade Atharva Manojkumar	10,000.00
5	21060105-Shaikh Khatun Bi Hanif	1,05,800.00
6	21060167-Akash Bujone	2,500.00
7	21060313-Akshay Vadnerkar	9,000.00
8	21060314-Bharat	9,000.00
9	21060315-Bhosale Sagar Dattaram	5,000.00



10	22060281-Maind Bhagyasha Ravikant	50,000.00
11	22060302-Rishabh Masiwal	50,000.00
12	22060029-Desai Adhiraje Nandkumar	25,000.00
13	22060031-Ms Kajal Rajawat	1,000.00
14	22060046-Chavan Prajyot Pratap	31,000.00
15	22060052-Bhor Priti Vilas Jyoti	1,000.00
16	22060082-Sonawane Yogita Ashok Shobha	12,500.00
17	22060084-Singh Abhishek Sanjay	35,000.00
18	22060085-Adarsh Kourav	1,250.00
19	22060086-Aditya Singh	65,000.00
20	22060098-Digant Kumar Thapa	16,000.00
21	22060108-Kapadia Kashyap Suketubhai	1,000.00
22	22060114-Pooja Sanjay Mohite	20,000.00
23	22060138-Shifa Tahreem	1,000.00
24	22060142-Sonali Balkrushna Warghane	50,000.00
25	22060148-Swati Rani	2,01,000.00
26	22060230-Dipti Singh	50,000.00
27	22060249-Vishwasrao Arvind Bandu	12,500.00
28	22060259-Chaman Kumar	1,000.00
29	22060275-Pandit Mrunmai Digambar	1,000.00
30	22060327-Khushboo Sharma	10,250.00
31	22060331-Sandhan Yash Anand	75,000.00
32	22060338-Ashutosh Sanjay Ingale	45,000.00
33	Pawar Ajinkya Mohan (Bba Batch 2018-21.)	1,000.00
34	Neha Singh Mba I (Batch 2019-21.)	30,000.00
35	Shuvam Dutta (Mba I 19-20. Agri Business M.)	12,500.00
36	Twinkle Bhat(Mba I 19-20.)	5,000.00
37	Ukirde Akshay Jalandar (Mba I 19-20. Agri,. Busine	10,000.00
38	Diwanji Mahesh Mukund (Abm) Mba Batch 2020-22.)	5,000.00
39	Pandey Mayank Nandkumar (Mba Batch 20-22.)	1,500.00
40	Pawar Sujay Jayant (Abm.) (Mba Batch 2020-22.	3,850.00
41	Rajat Sakundarwar (Mba Batch 2020-22.)	16,800.00
42	Satam Aishwarya Sudhakar (Mba Batch 2020-22.)	30,000.00
43	Sathe Devendra Rajesh (Mba Batch 2020-22.)	30,000.00
44	Shrikhande Bhushan Prakashrao (Mba Batch 2020-22.)	500.00
45	Varma Shailendar Mba I	3,750.00
46	Prerna Kathuria Mba I	5,000.00
47	Tiwari Anushree Mba I	19,000.00
48	Singh Akshat Kaushelendra Mba Ii	3,750.00
49	Sawant Savita Anandrao Mba Ii	1,250.00
50	Anish Nikharje Mba Ii	18,500.00
	Total Excess Fees Received - FY 2022-23	11,18,700.00
	GROSS TOTAL ALL (A TO I)	1,15,39,978.00

FOR GLOBAL BUSINESS SCHOOL & RESEARCH CENTRE


ACCOUNTANT


DEPUTY REGISTRAR


DIRECTOR



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

SCHEDULE - H
EXPENSES PAYABLE AS ON 31st MARCH 2023

2021-22 Rs. Ps.	Sr. No	Particulars	2022-23 Rs. Ps.
72,000.00	1	Audit Fees Payable	72,000.00
-	2	Gst Payable 2022-23	91,933.00
30,00,398.00	3	Salary Payable	29,93,379.00
-	4	Security Charges Payable	2,31,728.00
70,490.00	5	University Exam. Exp Payable Dec. / Jan. 2021-22	900.00
28,765.80	6	Gst Payable 2021-22	-
1,95,040.00	7	University Exam Exp. Payable April / May 2018.	-
63,918.00	8	Repairs & Maintenance - Building Payable.	-
34,30,611.80		Total	33,89,940.00

SCHEDULE - I
SUNDRY CREDITORS AS ON 31st MARCH, 2023.

2021-22 Rs. Ps.	Sr. No.	Name of the Party	2022-23 Rs. Ps.
77,708.00	1	Abha Corporation	77,708.00
-	2	G.D.Enterprises (2022-23.)	4,212.00
18,304.00	3	Little Chief Cafe	6,296.00
1,89,263.00	4	Malhar Catering Services (2022-23)	2,17,979.00
-	5	Apna Mba Education Pvt. Ltd.	54,000.00
75,000.00	6	Campus Drona Services Pvt. Ltd (Neha Kumari Mishra)	50,000.00
7,72,000.00	7	Career Leader Educational Services, Pune .	1,00,000.00
-	8	College Funda (Consultants,.)	35,200.00
-	9	Extint Decor.	27,982.00
9,735.00	10	Great Wall Corporate Services Pvt. Ltd.	9,735.00
-	11	Harshada Enterprises (31.03.2022.)	81,675.00
1,75,000.00	12	Maharashtra Education(Consultant) (2022-23)	1,50,000.00
2,50,000.00	13	Mba Kanpur (Alfisha Usmani.)	75,000.00
80,969.00	14	Prakhar Security & Allied Services	80,969.00
-	15	Prism Publications	1,62,780.00
-	16	Quantum Business Solutions	36,750.00
-	17	R.K.Engineering Works.	21,762.00
-	18	Sharp Business Systems (India) Pvt. Ltd.	2,164.00
-	19	Shree Chintamani Distributers	8,880.00
23,201.00	20	Startex Integrated Solutions Private Limited (22-23)	62,835.00
2,17,568.00	21	Deco Ceil & Co.	-
1,68,640.00	22	Extraaedge Technology Solutions Pvt. Ltd.	-
2,99,850.00	23	Find My Admission Edutach Pvt.Ltd.	-
1,29,756.00	24	Hi-Tech Aluminium & Glass Co.	-
50,000.00	25	Mohammad Sagir Alam (Smartwhiz Edutech)	-



6,28,555.00	26	Nexindia Clothosis Pvt.Ltd.	-
7,29,272.00	27	Optimal Media Solutions.	-
3,94,400.00	28	Panshul Engineering & Chemicals Pvt.Ltd.	-
23,061.00	29	Parth Associates	-
1,37,066.00	30	Sanitary Park	-
96,970.90	31	Scion Services	-
86,482.00	32	Shri Sai Traders	-
4,13,205.00	33	Shubham Decorators	-
90,000.00	34	Trimurty Educational Services	-
30,451.00	35	Trio Elevators Co. (India) Pvt.Limited.	-
51,66,456.90		Total	12,65,927.00

FOR GLOBAL BUSINESS SCHOOL & RESEARCH CENTRE



ACCOUNTANT



DEPUTY REGISTRAR



DIRECTOR



SCHEDULE - J
DUTIES AND TAXES PAYABLE AS ON 31st MARCH 2023.

2021-22 Rs. Ps.	Sr. No	Particulars	2022-23 Rs. Ps.
15,600.00	1	Professional Tax Payable	8,400.00
1,875.00	2	Tds On Contract 94 C	39,304.00
21,200.00		Tds On Professional Fees 94 J	2,52,260.00
-	3	Tds On Salary 92 B	3,45,900.00
1,800.00		Provident Fund Employee Share(Salary)	-
40,475.00		Total	6,45,864.00

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- K

EDUCATIONAL EXPENSES FOR THE YEAR ENDING ON 31.03.2023

2021-22 Rs. Ps.	Sl. No.	Particulars	2022-23 Rs. Ps.
1,89,63,616	1	Advertisement	1,58,76,924
94,400	2	Audit Fee	94,400
21,312	3	Bank charges & Commission	590
7,40,266	4	Conference, Workshop & Seminar Expenses	10,24,975
13,83,727	5	Convocation Expenses	12,53,559
-	6	Consultancy Project Expenses	4,89,400
-	7	Faculty Development Programme	6,017
-	8	Financial Assistance to Faculty to Attend Seminar & Workshop	3,600
1,06,873	9	Electricity and Water charges	10,62,456
10,77,000	10	Garden Maintenance	14,33,350
3,21,600	11	Incubation & Innovation Cell Expenses	3,87,195
65,153	12	Insurance Charges	23,694
1,48,564	13	Inspection & Registration	2,21,540
1,21,426	14	Interest on Statutory Dues	12,249
1,18,000	15	Internet Expenses	84,075
5,63,633	16	IQAC Expenses	4,95,239
72,568	17	Office and Miscellaneous Expenses	1,92,253
4,69,180	18	Periodicals & Databases	4,97,278
3,45,152	19	Postage and Telephone Expenses	1,72,337
10,29,711	20	Printing & Stationery Expenses	29,31,816
47,250	21	Professional Fees	38,72,394
55,02,711	22	Repairs and Maintenance	1,54,21,951
56,820	23	Research Exp.	65,440
4,38,41,454	24	Salary & Allowances	5,17,09,469
12,47,836	25	Software Expenses	4,88,520
14,36,439	26	Staff Welfare	13,64,851
99,49,397	27	Students Welfare, Gymkhana & Sports	95,88,957
-	28	Tuition Fee Waiver	1,86,000
9,02,613	29	Travelling and Conveyance	3,83,158
-	30	Sundry Balance Write Off	80,000
8,86,26,700		Total	10,94,23,687

FOR GLOBAL BUSINESS SCHOOL & RESEARCH CENTRE


ACCOUNTANT


DEPUTY REGISTRAR


DIRECTOR

