D.Y. PATIL EDUCATION SOCIETY DEEMED UNIVERSITY, KOLHAPUR

(Declared Under Sec.3 of the UGC Act. 1956, vide Notification No. F-9-26/2004-u-3 Dated 01-09-2005 of the Govt. of India)

869 'E' WARD, KASABA BAWADA, KOLHAPUR - 416006

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED ON 31st MARCH, 2017

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TO MANPOWER COST:		43,51,97,351.00	BY Tuition Fees		67,93,04,789.67
TO ADMINISTRATIVE COST		7,72,60,359.80	BY Hospital Receipts		13,49,27,194.00
TO FINANCIAL EXPENSES		43,22,478.62	BY Other Receipts		2,69,10,214.44
TO LABORATARY & CLINICAL EXPENSES		24,88,98,361.00			
			BY EXCESS OF EXPENDITURE OVER INCOME		2,33,41,398.31
TO STUDENT ACTIVITY COST		3,43,22,340.00			
TO DEPRECIATION:		6,44,82,706.00			
				-	
	GRAND TOTAL:	86,44,83,596.42		GRAND TOTAL:	86,44,83,596.42

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CONSOLIDATED BALANCE-SHEET

AS ON 31st MARCH, 2017

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
1) FUNDS & RESERVES		67,84,02,338.16	1) FIXED ASSETS		50,62,33,043.47
2) RESERARCH & DEVLOPMENT FUND		17,23,54,000.00	2) FIXED DEPOSITS		25,29,08,434.53
3) GRANTS FOR RESEARCH PROJECTS		3,29,95,100.00	3) CURRENT ASSETS		9,52,26,623.91
4) LOANS		3,43,81,324.45	4) INTERSEE ACCOUNTS		5,30,90,866.87
5) CURRENT LIABILITIES		14,18,14,865.89	5) DEVELOPMENT ON RESEARCH PROJECTS		2,89,36,679.00
			6) INCOME & EXPENDITURE ACCOUNT:		12,35,51,980.72
			Balance as per last Balance-Sheet	10,02,10,582.41	
			Add : Loss during the year 2016-17	2,33,41,398.31	
				12,35,51,980.72	
	GRAND TOTAL:	1,05,99,47,628.50	-	GRAND TOTAL:	1,05,99,47,628.50