



D Y PATIL DENTAL SCHOOL

Dr. D Y Patil Knowledge City, Charholi Bk, Via Lohegaon, Pune 412105
Affiliated to Maharashtra University of Health Sciences, Nashik
Recognized by Dental Council of India



SELF STUDY REPORT (CYCLE 1) 2018-2023

Criteria 4: Infrastructure and Learning Resources

KEY INDICATOR: 4.5.1 Maintenance and Campus Infrastructure

METRIC: 4.5.1 Average percentage of expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component as a percentage during the last five years.

**Link to Consolidated Expenditure towards Maintenance of
Physical facilities and Academic Support facilities
During last five years**

Index

Sr. No.	Data	Page No.
1	Sheet indicating color coding	5
2	Consolidated Statement	7
3	Highlighted audited statement of Financial Year 2022-23	9
4	Highlighted audited statement of Financial Year 2021-22	13
5	Highlighted audited statement of Financial Year 2020-21	16
6	Highlighted audited statement of Financial Year 2019-20	18
7	Highlighted audited statement of Financial Year 2018-19	20
8	Self-declaration by Accountant and Director	22

Sheet Indicating Color Coding

Color Coding of Highlighted Colors

Sr. No.	Type of Account Head	Color Code
1	Maintenance of Physical facilities	
2	Academic Support	

Consolidated Statement

rAJ SADANANDA SHETTY & CO
IV CHARTERED ACCOUNTANTS

BI, SHARDARAM PARK, NEARJEHANGIR HOSPITAL, PUNE-411001
Ph. 91750 67501, M. 9822751280

To Whom It May Concern

This is to certify that the following expenses have been incurred towards maintenance of physical facilities and Academic support facilities during the Financial Year 2018-19 to 2022-23.

(Amount in Lakhs)			
S. No.	F.Y.	Maintenance of Physical facilities	Academic support facilities
1	2018-19	115.92	259.14
2	2019-20	132.71	262.95
3	2020-21	107.01	140.97
4	2021-22	108.87	241.19
5	2022-23	247.84	388.37



FOR SADANANDA SHETTY & CO.
CHARTERED ACCOUNTANTS
(FIRM REGISTRATION NO. 108949W)



A AMITKUMAR POKALE

PARTNER

(M.NO. 130934)



**Highlighted Audited Statements of Financial
Year
2022-23**

DR. D. Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S
D.Y. PATIL DENTAL SCHOOL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023
FOR FEES REGULATING AUTHORITY PURPOSES

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Salary	7,19,77,538.00		By Fees from Students		15,81,84,624.00
To PF Employer Contribution	33,09,522.00				
To PF Admin Exp	1,89,374.00		By Other Receipts		
To Stipend to Students	3,37,500.00		OPD charges	1,26,07,495.00	
To Honorarium to Guests Faculties	27,35,500.00		Admission Cancellation Charges	13,500.00	
To Honorarium to Visiting Faculty	63,02,772.00		Exam Fees	1,600.00	
To Gratuity Expenses	22,06,521.00		Other Fees	5,79,766.62	1,32,02,361.62
To Affiliation and Registration Expenses	56,00,864.00				
To Vehicle Expenses - Ambulance Rent	1,80,000.00				
To Bank Charges	25,198.90				
To Chemical & Glassware	31,28,000.00				
To Business Promotion	22,96,466.00				
To Meeting Expenses	5,97,083.00				
To Dental Training & Camp Expenses	5,315.00				
To Garbage Waste Expenses	12,50,000.00				
To Electricity Charges	50,31,144.00				
To Hardware Expenses	5,15,261.00				
To Repairs & Maintenance - Electrical	2,80,189.00				
To Eligibility Fee & Ashwamedh - Exp	10,44,120.00				
To Conference Expenses	41,000.00				
To Fees Regulating Authority	97,235.00				
To Garden Expenses	15,00,450.00				
To Housekeeping Expenses	40,65,375.00				
To Induction Programme Expenses	2,10,460.00				
To Journals and Periodicals	30,334.00				
To Lab Expenses	4,70,886.00				
To Laboratory Consumable	3,30,137.00				
To Medical Training Expenses	19,72,000.00				
To NSS Activities	3,000.00				
To Office Miscellaneous Expenses	46,36,458.00				
To Consumable	54,69,569.00				
To Scrubs (Dress) Expenses	4,23,620.00				
To Bio Medical Waste Expenses	21,20,652.00				




To Pest Control Expenses	3,73,860.00
To Postage and Courier	6,085.00
To Printing & Zerox Expenses	16,64,135.00
To Stationery	14,95,255.00
To Professional & Consultancy Charges	5,40,000.00
To Repair and Maintenance - Aluminium Partition Work	5,01,280.00
To Repair and Maintenance - Civil Work Construction	40,10,100.00
To Repair and Maintenance - Fabrication Work	3,03,500.00
To Repair and Maintenance - Painting Work	18,66,822.00
To Repair and Maintenance - Lift (Elevaor)	5,50,700.00
To Repair and Maintenance - POP Work	9,25,789.00
To Repair and Maintenance - Plumbing Work	7,24,778.00
To Repair and Maintenance - Furniture	19,19,600.00
To Repair & Maintenance - Dental Chairs	6,55,849.00
To Repair & Maint. - Genrator & Compressor	2,12,930.00
To Repairs and Maintenance - Air Condition	2,90,654.00
To Repairs and Maintenance Expense	5,29,078.00
To Repairs and Maintenance - Laboratory	3,02,740.00
To Repairs and Maintenance - Others	31,21,454.80
To Repairs and Maintenance - Accomodation to C1 Villa	8,10,550.00
To Repairs and Maintenance - Accomodation to C2 Villa	7,88,000.00
To Repairs & Maintenance - Computers	5,12,301.00
To Repairs & Maintenance - Equipments	8,74,570.00
To Repairs & Maintenance - Road / Infrasture Exp.	22,35,300.00
To Repairs & Maintenance - Solar Panel	7,27,950.00
To Repairs & Maintenance - Stage	8,47,457.00
To Repairs & Maintenance - Play Ground	9,85,400.00
To Sanitary Expenses	2,50,045.00
To Security Expences	20,45,889.00
To Sports Expences	2,38,088.00
To News Advertisement Expenses	40,320.00
To Advertisement Expenses	9,97,842.00
To Staff Welfare Expenses	6,50,747.00
To Students Cultural Program	14,61,897.00
To Students Welfare Expenses	10,50,590.00
To Subscription	4,319.10
To Telephone Expenses	2,41,416.00
To Internet Expenses	5,63,304.00
To Travelling Expenses	19,72,989.60



To Travelling Expenses - Staff	6,28,176.00			
To Repair & Maintenance - Vehicle	3,50,832.00			
To Water Expenses	5,72,025.00			
To Depreciation	46,31,544.23	17,18,59,705.63	By Excess of Expenditure over Income	4,72,720.01
TOTAL		17,18,59,705.63	TOTAL	17,18,59,705.63

FOR D.Y. PATIL DENTAL SCHOOL



DR ANAND SHIGLI
 DEAN

PLACE : PUNE
 DATE : 23/11/2023


MR. ANAND BHIVADE
 ACCOUNTANT



FOR SADANANDA SHETTY & CO
 CHARTERED ACCOUNTANTS
 (Firm Registration No.108949W)


AMITKUMAR POKALE
 PARTNER
 (M.NO.130934)
 UDIN : 23130934BGURTB2658

Highlighted Audited statement
Year 2021-22

DR. D. Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S
D.Y. PATIL DENTAL SCHOOL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022
FOR FEES REGULATING AUTHORITY PURPOSES

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Salary	6,44,36,208.00		By Fees from Students		14,77,63,795.00
To PF Employer Contribution	28,55,733.00				
To PF Admin Exp	2,37,975.00				
To Stipend to Students	13,50,484.00		By Other Receipts		
To Honorarium to Guests Faculties	34,15,000.00		OPD charges	5,74,421.00	
To Honorarium to Visiting Faculty	47,95,540.00		Admission Cancellation Charges	48,000.00	
To News Paper Advertisement Expenses	44,108.00		Eligibility Exp	9,63,061.00	
To Advertisement Expenses	3,13,558.00				
To Audit Fees	5,90,000.00		Exam Fees	1,45,120.00	
To Affiliation & Registration Exp	11,97,900.00		Other Fees	9,46,994.99	26,77,596.99
To Patient Transport Charges	2,04,000.00				
To Bank Charges	8,850.18				
To Dental Laboratory Expenses	2,87,014.00				
To OPD Consumable	19,88,140.00				
To Electricity Charges	29,93,466.00				
To Garden Expenses	4,50,000.00				
To Housekeeping and Maintenance Exp	35,34,530.00				
To Meeting Expenses	6,31,439.00				
To Journals and Periodicals	13,572.00				
To Laboratory Expenses	2,19,530.00				
To Chemical & Glassware	34,50,000.00				
To Office & Miscellaneous Expenses	21,29,466.00				
To Generator Diesel Expenses	3,26,364.00				
To Postage & Courier	39,415.00				
To Printing and Stationery	5,37,178.00				
To Garbage Waste Expenses	10,28,400.00				
To Professional and Consultancy Charges	3,95,671.00				
To Repairs and Maintenance - Building	29,19,126.00				
To Repairs and Maintenance - Accomodation to C1 Vill	14,16,927.00				
To Repairs and Maintenance - Accomodation to C2 Vill	12,49,708.00				
To Repair & Maitnence of Electrical & Hardware	14,34,579.00				
To Repair & Maitnenace of Plumbing & Drainage	8,80,075.00				
To Repair & Maitnenace of POP & Painting	9,76,395.00				



To Repairs and Maintenance - Furniture	13,96,541.00			
To Repairs and Maintenance - Others	43,41,811.92			
To Repairs and Maintenance - Office & Others	15,29,171.00			
To Security Charges	46,45,669.00			
To Seminar and Conference Expenses	7,500.00			
To Sports & Educational Activities	1,72,925.00			
To Staff Welfare Expenses	12,26,724.00			
To Students Welfare Expenses	7,07,690.00			
To Telephone and Internet Charges	9,80,065.00			
To Ground Maintenance	20,50,000.00			
To Guest Expenses	5,28,300.00			
To Travelling and Conveyance	22,21,865.00			
To Water Charges	3,00,000.00			
To Workshop Expenses	5,300.00			
To Depreciation	45,51,069.63	13,10,14,982.73		
To Excess of Expenditure over Income		1,94,26,409.26		
TOTAL		15,04,41,391.99	TOTAL	15,04,41,391.99

FOR D.Y. PATIL DENTAL SCHOOL



DR ANAND SHIGLI
DEAN

PLACE : PUNE
DATE : 03/11/2022


MR. ANAND BHIVADE
ACCOUNTANT



FOR SADANANDA SHETTY & CO
CHARTERED ACCOUNTANTS
(Firm Registration No.108949W)

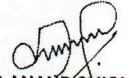

CA AMITKUMAR POKALE
PARTNER
(M.NO.130934)
UDIN : 22130934BDBQLT7936

Highlighted Audited statement
Year 2020-21

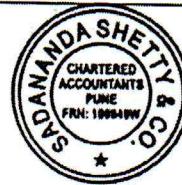
DR. D. Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S
 DR. D. Y. PATIL SCHOOL OF DENTAL
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021
 FOR FEES REGULATING AUTHORITY PURPOSES

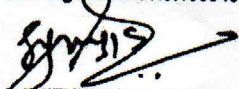
EXPENDITURE	AMOUNT Rs.	AMOUNT	INCOME	AMOUNT Rs.	AMOUNT Rs.
Salary	6,64,80,638.00		Fees from Students		11,62,14,255.35
PF Employer Contribution	29,69,208.00		Other Receipts		
PF Admin Exp	2,40,019.00		OPD charges	36,29,841.00	
Advertisement Expenses	51,209.00		Eligibility Exp	70,200.00	
Affiliation & Registration Exp	42,01,250.00		Exam Fees	3,66,220.00	
AMC Charges	1,23,258.00		Admission Cancellation Receipts	61,500.00	41,27,761.00
Bank Charges	18,46,331.79				
Business & Promotional Expenses	1,07,780.00				
Electricity Charges	32,56,851.00				
Generator Diesel Expenses	2,61,818.00				
Housekeeping and Maintenance Exp	25,71,152.00				
Inspection Charges	2,20,470.00				
Laboratory Expenses	2,98,375.00				
Chemical & Glassware	27,00,000.00				
Office & Miscellaneous Expenses	30,09,242.00				
Postage & Courier	32,330.00				
Printing and Stationery	2,75,092.00				
Professional and Consultancy Charges	49,65,242.00				
Refreshment Exp	58,608.00				
Registration & Membership Charges	5,900.00				
Repairs and Maintenance	17,65,829.00				
Repairs and Maintenance - Others	14,53,649.00				
Security Charges	45,40,159.00				
Seminar Expenses	7,500.00				
Software Expenses	3,68,542.00				
Staff Welfare Expenses	93,046.00				
Students Function and Activity Exp	76,780.00				
Telephone and Internet Charges	8,96,415.00				
Travelling and Conveyance	10,93,409.00				
OPD Consumables	16,80,260.58				
Interest on TDS	52,943.00				
Pest Control Expenses	3,13,422.00	10,60,16,728.37			
Depreciation		45,58,517.77			
Excess of Income over Expenditure		97,66,770.21			
TOTAL		12,03,42,016.35	TOTAL		12,03,42,016.35

FOR D.Y. PATIL DENTAL SCHOOL


 DR ANAND SHIGLI
 DEAN
 PLACE : PUNE
 DATE : 19/05/2022

for astivad
 MR. DATTATRAY PATIL
 ACCOUNTANT




FOR SADANANDA SHETTY & CO
 CHARTERED ACCOUNTANTS
 (Firm Registration No.108949W)

 CA AMITKUMAR POKALE
 (M.NO.130934)
 UDIN : 22130934AMRNSA5716

Highlighted Audited statement
Year 2019-20

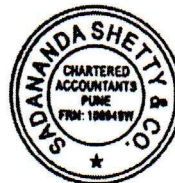
DR. D. Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S
 DR. D. Y. PATIL SCHOOL OF DENTAL
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020
 FOR FEES REGULATING AUTHORITY PURPOSES.

EXPENDITURE	AMOUNT Rs.	AMOUNT	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Salary		7,53,56,713.00	By Fees from Students		10,42,10,143.00
To PF Employer Contribution		26,17,914.00			
To PF Admin Charges		2,26,217.00	By Other Receipts		
To Honorarium to Guest Faculty		82,72,113.00	OPD charges	11,21,900.00	
To Seminar & Conference Exp		2,500.00	Library Fine Received	3,050.00	
To Students Sports Exp		28,233.00	Interest on Income	1,343.00	
To Bank Charges		9,786.50	Eligibility Exp	1,02,500.00	
To Housekeeping and Cleaning Charges		69,86,832.00	Exam Fees	54,204.00	
To Affiliation and Registration		26,04,773.00	Other Fees	53,233.37	13,36,230.37
To Electricity Charges		65,76,227.00			
To Security Exp		60,95,147.85			
To Audit Fees		5,00,000.00			
To Postage and Courier		28,257.00			
To Telephone Expenses		12,20,812.00			
To Web Desiging Charges		15,613.00			
To AMC for Computer & IT Equipments		4,69,142.00			
To AMC for Electricals & Lab Equipments		5,02,315.00			
To Stationery Expenses		4,37,192.00			
To Water Charges		5,86,417.00			
To Office Expenses		29,09,133.00			
To Students Cultural Events and Celebrations		13,97,800.00			
To Travelling and Conveyance		17,46,228.76			
To Garden Expenses		1,84,245.00			
To Repair and Maintenance Electrical Equip		8,23,835.00			
To Repair and Maintenance of Furniture asset		17,72,260.00			
To News Paper Advertisement		17,94,499.95			
To Business Promotion		32,160.00			
To Laboratory Consumable Exp		11,59,021.00			
To Chemical & Glassware		6,93,018.00			
To Generator Disel Exp		28,00,000.00			
To Pest Control Expenses		5,61,035.00			
To Students Welfare Expenses		5,00,750.00			
To Guest Expenses		5,19,413.00			
To OPD Consumables		7,92,882.00			
To Staff Welfare Exp		29,81,045.29			
To Depreciation		11,81,514.00			
		48,44,600.04	Excess of Expenditure over Income		3,36,83,271.02
TOTAL		13,92,29,644.39	TOTAL		13,92,29,644.39

FOR D.Y. PATIL DENTAL SCHOOL


 DR ANAND SHIGLE
 DEAN
 PLACE : PUNE
 DATE : 03/12/2020

for 
 MR. DATTATRAY PATIL
 ACCOUNTANT



FOR SADANANDA SHETTY & CO
 CHARTERED ACCOUNTANTS
 (Firm Registration No.108949W)


 CA AMIT KUMAR POKALE
 PARTNER
 (M.NO.130934)
 UDIN : 20130934AAAACP5395

Highlighted Audited statement
Year 2018-19

DR. D. Y. PATIL EDUCATIONAL ENTERPRISES CHARITABLE TRUST'S
 DR. D. Y. PATIL SCHOOL OF DENTAL
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019
 FOR FEES REGULATING AUTHORITY PURPOSES

EXPENDITURE	AMOUNT Rs.	AMOUNT	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Salary		8,10,93,669.00	By Fees from Students		9,91,95,000.00
To PF Employer Contribution		28,39,378.00			
To Honorarium to Guest Faculty		33,10,370.00	By Other Receipts		
To PF Admin Charges		2,73,918.00	OPD Income	2,39,383.00	
To Seminar & Conference Exp		6,55,297.00	Bank Interest	26,419.90	
To Students Sports Exp		44,728.00	Library Fine Received	2,540.00	
To Business Promotion		3,00,000.00			
To Bank Charges		13,591.78	Miscellaneous Income	2,04,572.00	
To Housekeeping and Cleaning Charges		55,88,256.00	Exam Fees	4,58,053.00	
To Affiliation and Registration		21,45,746.00	House Rent	24,000.00	
To Electricity Charges		64,95,091.00	Other Fees	1,06,000.00	10,60,967.90
To ERP Software and Maintenance Charges		7,68,243.00			
To Security Exp		5055242.00			
To Postage and Courier		28,806.00			
To Telephone Expences		7,25,646.00			
To Internet Charges		4,50,042.00			
To AMC for Computer & IT Equipments		8,12,306.00			
To Stationery Expenses		5,56,666.00			
To Water Charges		11,93,075.00			
To Interest on TDS		15,913.00			
To Journals and Periodicals		17,80,687.00			
To Office Expenses		19,51,173.00			
To Students Cultural Events and Celebrations		8,30,618.00			
To Travelling and Conveyance		15,45,646.00			
To Professional & Consultancy Charges		7,26,009.00			
To Garden Expenses		1,45,803.00			
To Repair and Maintenance Electrical Equip		14,70,996.00			
To AMC Laboratory Equipment		4,30,056.60			
To Repair and Maintenance of other asset		29,09,740.00			
To Staff Advertisement		2,97,632.00			
To Chemical & Glassware		1,56,526.00			
To Laboratory Consumable Exp		1,79,769.00			
To OPD Consumable		29,26,653.00			
To Administrative Expenses		7,86,295.00			
To Audit Fees		2,36,000.00			
To Generator Disel Exp		7,48,653.00			
To Pest Control Expenses		6,05,220.00			
To Students Welfare Expenses		13,250.00			




To Guest and Exminer Expenses		788732.00		
To Repair and Maintenance - Building		1036742.00		
To Repair and Maintenance furniture		8,18,780.00		
To Staff Welfare Exp		11,83,713.00		
To Depreciation		56,73,607.85		
			Excess of Expenditure over Income	3,93,52,317.33
TOTAL	0.00	13,96,08,285.23	TOTAL	13,96,08,285.23

FOR D.Y. PATIL DENTAL SCHOOL


DR ANAND SHIGLI
DEAN

for 
MR. DATTATRAY PATIL
ACCOUNTANT




CA AMITKUMAR POKALE
M.NO.130934
UDIN : 19130934AAAADP2836

PLACE : PUNE
DATE : 23/10/2019

Self-Declaration

This is to certify that various expense head are to be included in following headings:

1) Infrastructure Development

- ▶ Electrical, Hardware Maintenance
- ▶ Repair and Maintenance others.
- ▶ Repair and maintenance building.
- ▶ Repair maintenance of equipment's.

2) Infrastructure Augmentation

- ▶ Electricity bill
- ▶ College Admin expenses
- ▶ Manpower and security

3) Maintenance of physical facility

- ▶ Repair and Maintenance - Lift
- ▶ Furniture and fixture
- ▶ Repair and Maintenance -Vehicle
- ▶ Repair and Maintenance - Computer and IT
- ▶ Repair and Maintenance - Others

4) Academic Support

- ▶ Travelling and Conveyance
- ▶ Petrol and Diesel
- ▶ Telephone and Internet
- ▶ Advertisement and Publicity

- ▶ Food and Staying
- ▶ Web Site maintenance
- ▶ Bank Charges
- ▶ Sports
- ▶ Printing and stationery
- ▶ Postage
- ▶ Affiliation expenses
- ▶ Training, Research, Copy Right, Patent etc.
- ▶ Seminar and conference
- ▶ Other expenses (Dental Camp)
- ▶ Bio medical waste expenses

5) Consumable and Material

- ▶ Gas-LPG
- ▶ Medical and Surgical expenses
- ▶ OPD consumable

6) Library

- ▶ Books
- ▶ Journals
- ▶ Membership/ Subscription
- ▶ Photocopy