



D Y PATIL
UNIVERSITY

PUNE | AMBI

॥ ज्ञानधीनं जगत् सर्वम् ॥

UGC Proforma Financial Viability

Section 10

- 10.1 Annexure XXXVII: Corpus Fund**
- 10.2 Annexure XXXVIII: Financial Position**
- 10.3 Annexure XXXIX : Source of Finance**

D Y Patil University Pune Ambi
MIDC Road, Ambi, Pune
www.dypatiluniversitypune.edu.in



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Section 10

10.1 Annexure XXXVII: Corpus Fund

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प्रधान कार्यालय - माण्डवी, बड़ौदा
Head Office - Mandvi, Baroda

शाखा NERUL
Branch

आवधिक जमा रसीद

TERM DEPOSIT RECEIPT

परिपक्वता मूल्य रु.

Maturity Value Rs. 139406692/-

m.v is subject to TDS

ग्राहक सं. सं. : N2AD64451

Customer Ref. No.

जारी तारीख 15-02-19

Issue Date

तारीख को 15-02-19

As of Date

देय तारीख 15-02-24

Due Date

जन्म तारीख (यदि नाबालिग)

D.O.B. if Minor

Received With Thanks From

m/s Rajveer Knowledge Foundation क्र. 27410300027885

रुपये Director of Higher Education Maharashtra Pune

Rupees TEN CRORE ONLY

आवधिक जमा राशि की

As Term Deposit Under

योजना अनुसार

Scheme

रसीद क्रमांक	मूल्य तारीख	देय तारीख	अवधि	ब्याज दर	राशि रु.
Receipt No.	Value Date	Due Date	Period	Rate of Interest	Amount Rs.
TBM/TDR/2008/F 381865	15-02-19	15-02-24	5 Yrs.	6.70	10,00,00,000/-



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Section 10

10.2 Annexure XXXVIII: Financial Position

D Y Patil University Pune Ambi
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Ref No DYPU/Reg/Fin/2024/

Financial Position of University

SR NO	YEAR	INCOME	EXPENDITURE
1	2020-21	55282602 ₹	8113585 ₹
2	2021-22	234021000 ₹	71643949 ₹
3	2022-23	355069609 ₹	78826962 ₹
4	2023-24	395046000 ₹	149050949 ₹



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Section 10

10.3 Annexure XXXVII Letter of Source of Finance

D Y Patil University Pune Ambi
MIDC Road, Ambi, Pune
www.dypatiluniversitypune.edu.in

Ref No DYPU/Reg/Fin/2024/

Financial Position of University

1	FEES	2020-21	55282602 ₹
		2021-22	234021000 ₹
		2022-23	355069609 ₹
		2023-24	395046000 ₹
2	DONATIONS	2020-21	-
		2021-22	-
		2022-23	120000000 ₹
		2023-24	155000000 ₹
3	LOAN	2020-21	-
		2021-22	-
		2022-23	-
		2023-24	-
4	INTREST	2020-21	-
		2021-22	-
		2022-23	-
		2023-24	-
5	ANY OTHER (PL SPECIFY)	2020-21	2914216 ₹
		2021-22	4265006 ₹
		2022-23	6248303 ₹
		2023-24	10150000 ₹