

To,  
The Board of Trustees,  
Pimpri Chinchwad Education Trust  
Pune - 411044

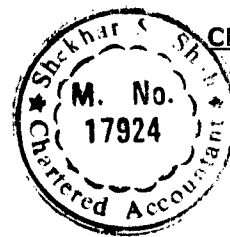
**REF : AUDIT OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2016**

We have audited the attached Balance Sheet for - **PIMPRI CHINCHWAD COLLEGE OF ENGINEERING** & Income & Expenditure A/c for the year ended 31st March, 2016 and report that :-

- 1 We have obtained all the information & explanations which to the best of our knowledge & belief were necessary for the purpose of our audit.
- 2 In our opinion proper books of accounts as required by law have been kept by the College so far as it appears from our examination of the books.
- 3 The Balance Sheet and the Income & Expenditure A/c dealt with by this report are in agreement with the books of accounts.
- 4 In our opinion and to the best of our information and explanation given to us, the accounts give the information required by the Bombay Public Trust Act in the manner so required and give a true and fair view in the case of Balance Sheet as at 31/03/2016 and in the case of the Income and Expenditure account for the year ended 31/03/2016.

We are thankful for the co-operation extended by the office bearers.

**PLACE : PUNE**  
**DATE : 15/10/2016**



**FOR JAIN LOHADE & CO.**  
**CHARTERED ACCOUNTANTS**

*SS Shah*

**(SHEKHAR S. SHAH)**  
**M. No. 17924**  
**PROPRIETOR**

**JAIN LOHADE & COMPANY**  
CHARTERED ACCOUNTANTS  
1205/4/8, Ganga-Yamuna,  
Off J. M. Road, Pune - 411 004.  
Tels. Fax - 2225000

**PIMPRI CHINCHWAD COLLEGE OF ENGINEERING**  
**SECTOR NO.26, PRADHIKARAN, NIGDI, PUNE - 411044**

**BALANCESHEET FOR THE YEAR ENDED 31/03/2016**

VIIOUS YR. 2014-15	Liabilities & Funds	CURRENT YR. 2015-16	PREVIOUS YR. 2014-15	Assets	CURRENT YR. 2015-16
742793.39	<b>I COLLEGE DEVELOPMENT FUND</b> Add:- Excess Of Income Over Expenditur	144821349.16	119549524.70	<b>I FIXED ASSETS (As Per Schedule Attached)</b>	138075691.70
359264.19	<b>II LOANS</b> Indian Overseas Bank O/D A/c -01	10002687.44	367900.90	<b>II CURRENT ASSETS -</b>	18303542.09
44500.00	<b>III DEPOSITS</b> Caution Money Deposit	79230562.00	6754.00	A) <b>BANK BALANCES</b>	261512.90
10000.00	College Canteen Deposit	44500.00	1942.00	Bank of Maharashtra	703857.67
883259.00	Library & Laboratory Deposit	10000.00	4850.00	Indian Overseas Bank A/c No -6767	6754.00
50000.00	Mess Deposit	683259.00	102862.00	Indian Overseas Bank A/c No -6266	4255.00
115437.00	P.C.Education Trust	50000.00	43137.00	Indian Overseas Bank Current A/c No -586	4688.71
-780.00	P.C.Polytechnic	78137888.00	14867.00	Pavana Bank Ltd Chinchwad -9933	15970828.00
12000.00	Security Deposit	61788.00	389.00	PCCOE Earn & Learn A/c No -2445	32579.00
25127.00	Student Aid Fund	218000.00	0.00	Rupee Co-op Bank	14867.00
		25127.00	0.00	Indian Overseas Bank A/c No -111	26.04
			0.00	Indian Overseas Bank 9921	1165078.97
			0.00	Indian Overseas Bank 10000 (TIFAC)	10729.00
			0.00	Indian Overseas Bank 7495 ( ICCUBEA)	128365.80
46189.00	<b>IV Current Liabilities &amp; Provisions</b> TDS Payable	19984756.50	1574.00	B) CASH IN HAND	63105.00
55019.00	Sundry Creditors	33385.00		<b>C) SUNDRY DEBTORS</b>	2544026.31
65486.00	Scholarship Payable	11034489.00	1563123.00	<b>III LOANS &amp; ADVANCES</b>	90119915.00
34350.00	ARC 2014-15	1362814.50		E.B.C SCHOLARSHIP A/C	
74300.00	Fees refundable (2003-04)	0.00	3210.00	INT RECEIVABLE ON FD 2012-13	3210.00
53200.00	Fees refundable (2004-05)	0.00	2079862.00	Samajkalyan Fee Receivable	2079862.00
20488.00	Fees refundable (2006-08)	0.00	75042271.00		71221721.00
12604.00	Fees refundable (2009-10)	0.00			

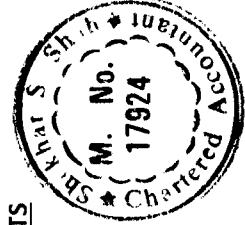


PREVIOUS YR. 2014-15	CURRENT YR. 2015-16	LIABILITIES & FUNDS	PREVIOUS YR. 2014-15	CURRENT YR. 2015-16	ASSETS	CURRENT YR. 2015-16
29990.00	0.00	Firodiya Karandak 2015	29753.00		S.B.Patil Institute of Management	29753.00
5818.00	7250.00	Audit Fee Payable	11740.00		Tata Consulting Services Receivable	11740.00
243790.00	571840.00	Electricity & Fuel Exp Payable	0.00		TDS CHARGES 2015-16	469559.00
337855.00	6037855.00	Gratuity Payable	105428.00		TDS (HDFC F.D)	105428.00
19161.00	31675.00	Group Insurance Refund A/c	14138.00		TDS ON FD 2011-12	14138.00
0.00	-638.00	Group Insurance Scheme A/c	406715.00		TDS ON FD 2012-13	406715.00
0.00	65000.00	JEE 2016-17	152604.00		TDS ON FD & OTHER 2014-15	152604.00
0.00	10000.00	Library & Lab Fees Refundable	-158758.00		PCCOE HOSTEL	28191.00
-37.00	-2442.00	Mobile Bill A/c	1774562.00		PCCOE MBA	1462640.00
10970.00	0.00	National Insurance Co.Ltd	48869.00		PCCOE MCA	-2337610.00
22500.00	28100.00	Professional Fees Payable	10974390.00		PCCOE (ME)	16471964.00
507113.00	613588.00	Uni.Exam Fees A/c				
48185.00	15365.00	University Exam Grant				
13000.00	0.00	Aishe Payable				
70820.00	0.00	Honorarium Charges Payable				
303340.00	0.00	Gate Exam 2014	16150.00		IV DEPOSITS	4933075.00
10000.00	0.00	Lib & Lab.Fees refundable	18425.00		Deposit of Gas Cylinder	16150.00
96270.00	0.00	Tata Consultancy Services	154500.00		Deposit of Water Connection	18425.00
6600.00	0.00	TCS Ion Abhyudaya Exam	40000.00		Deposit with PCMC	154500.00
3792.00	0.00	Telecommunication Expenses Payable	4000.00		Guest House Rent	40000.00
0.00	5120.00	CPGCON Conveyance payable	600000.00		Telephone Deposit	4000.00
0.00	3500.00	CPGCON Honorarium charges payable	3700000.00		Fixed Deposit with Bank	600000.00
0.00	19365.00	CPGCON Printing & Stationery payable			Guarantee Deposit with DTE	4100000.00
0.00	148490.00	CPGCON 2016 Payable				
<b>118403.58</b>	<b>254039355.10</b>	<b>Total</b>	<b>216918403.58</b>		<b>Total</b>	<b>254039355.10</b>

AS PER OUR REPORT ON EVEN DATE

FOR JAIN LOHADE & CO.

CHARTERED ACCOUNTANTS



*S.S. Shah*

(S. S. SHAH)  
PROPRIETOR



*A. M. ...*  
PRINCIPAL

JAIN LOHADE & COMPANY  
CHARTERED ACCOUNTANTS  
1205/48, Chhatrapati Shivaji  
Off. J. M. Road, Pimpri, Dist. Pune.

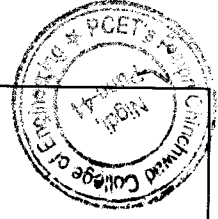
DATE: 15/10/2016

E:- PUNE

**PIMPRI CHINCHWAD COLLEGE OF ENGINEERING  
SECTOR NO.26, PRADHIKARAN, NIGDI, PUNE - 411044**

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/03/2016**

PREVIOUS YR 2014-15	EXPENDITURE	CURRENT YR 2015-16	PREVIOUS YR 2014-15	INCOME	CURRENT YR 2015-16
	<b><u>TO ADMINISTRATIVE EXPENSES</u></b>	81746948.23		<b><u>BY COLLEGE FEES</u></b>	278935238.00
08442.00	Advertisement Expenses	386407.00	314950.00	Bio-Data Fees A/c	434500.00
111042.46	Bank Charges	2780.08	18831420.00	Development Fees A /c	23151661.00
35123.00	Building Insurance	37899.00	2994640.00	Student Activity Fee A/c	3234521.00
0.00	Computer Software Expenses	38946.00	215716140.00	Tuition Fees A/c	250454289.00
322956.00	Conveyance Charges A/c	83606.00	1606957.00	University Fees A/c	1660267.00
0.00	Hospitality Expenses A/c	82027.00		<b><u>BY Interest</u></b>	5077604
2890.00	Legal Expenses	1360.00	848080.00	Normal Interest	358519.00
0.00	Medical Expenses	923.00	1093039.00	Interest on FD with Pawana Bank	3835634.00
22457.00	Meeting Expenses A/c	108848.00	427921.00	Interest on FD with SBI patiyala	0.00
60977.00	Office Expenses A/c	48008.00	859593.00	Interest on FD with IOB	381540.00
9713.00	Postage & Telegrams Exps	26540.00	677157.00	Interest on FD with IDBI	462634.00
4999.00	Printing & Stationery Exp A/c	1339687.00	0.00	Interest on ROM	26854.00
0.00	Remuneration of National Insurance	27482.00	0.00	Normal Interest IOB	12423.00
0.00	Telecommunication Exp.A/c	43912.00		<b><u>By Other Income</u></b>	7266326
3717.00	Vehicle Insurance Expenses	26784.00		Registration Fee A/c	214700.00
5697.00	Transport & Freight	3744.00	147550.00	Sponsorship Fee A/c	151489.00
0200.00	Affiliation & Processing Fee	2342360.00	311320.00	Admin Cancellation Charges	196488.00
3291.00	Laboratory & Workshop Consumable	1495290.00	21314.00	Admin Income A/c	1580270.00
2832.00	Repair & Maintenance	2542153.00	633470.00	Bad Creditors	1717928.00
3014.00	Research & Development	925682.00	0.00	Consultancy A/c	272880.00
0921.00	Staff Development & Welfare	654640.25	0.00	Miscellaneous Receipts	678628.00
2518.00	Student Development & Welfare	3068829.90	438015.00	Other Receipts	583429.00
2240.00	Training & Placement	513812.00	689306.00	University Grant (QIP,SPORTS & OTHER	725183.00
3491.00	Internet & Broad Band Exp	1344349.00	247675.00	TIFAC GRANT	331.00
9146.00	Campus Beautification Expenses	243108.00	0.00	SPORTS GRANT 2014-15	0.00
7757.00	Depreciation	23816397.00	9000.00		



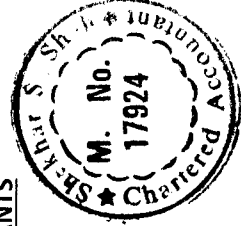
702215.00	Electricity & Diesel Expenses	2789793.00	700000.00	BY QCFI	0.00	
571614.00	Finance Charges	25045429.00	0.00	Grant received from 3DPLM	1000000.00	
826030.00	Housekeeping Charges	3305817.00	0.00	AICTE grant 2013-14	145000.00	
003485.00	Library Expenses	3518312.00				
178146.00	Property Tax	4006650.00				
291464.00	Security Expenses	1613811.00				
0.00	Silver Jubilee Expenses	1917533.00				
153554.00	Sports Expenses	250063.00				
100425.00	Professional Fees	46100.00				
32568.00	Audit Fee	32845.00				
6256.00	Bank Interest	-				
102210.00	Earn & Learn Expenses	15021.00				
15442.00	News Paper & Periodicals	0.00				
	<u>To Employee Related Expenses</u>	166453664.00				
225192.00	Administrative Exp. on P.F.	359104.00				
49061.00	Gratuity Scheme A/c	2793950.00				
605900.00	Honararium Charges A/c	84000.00				
0.00	Provident Fund Damages A/c	92060.00				
886376.00	Employers Provident Fund Contribution	6150773.00				
55055.00	Salary A/c	156623377.00				
0.00	Soft Skill Prg.A/c	50400.00				
38620.54	Excess of Income & Expenditure	43078555.77				
<b>67547.00</b>	<b>Total</b>	<b>291279168.00</b>	<b>246567547.00</b>	<b>Total</b>		<b>291279168.00</b>

AS PER OUR REPORT ON EVEN DATE

FOR JAIN LOHADE &amp; CO.

CHARTERED ACCOUNTANTS

FOR PIMPRI CHINCHWAD COLLEGE OF ENGINEERING



(S. S. SHAH)  
PROPRIETOR

JAIN LOHADE & COMPANY  
CHARTERED ACCOUNTANTS  
1205/4/8, Ganga-Yamuna,  
Off J. M. Road, Pune - 411 004.  
Tel: 26111000

- 15/10/2016  
:- PUNE

PCCO ENGG - 15-16.xlsx : P &amp; L AC

**PIMPRI CHINCHWAD COLLEGE OF ENGINEERING**  
**SECTOR NO.26, PRADHIKARAN, NIGDI, PUNE - 411044**

**RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31/03/2016**

RECEIPTS	CURRENT YR.2015-16	PAYMENTS	CURRENT YR.2015-16
<b>To Opening Balance</b>		<b>By Opening Balance</b>	
To Bank of Maharashtra	367900.90	By Indian Overseas Bank No -01	10359264.19
To IDBI Bank-0007104000782647	243620.98	By All India Survey on Higher Education (AISHE)	18000.00
To Indian Overseas Bank A/c No -6266	1942.00	By Amarty Shikshan Yogana Claim A/c	320028.00
To Indian Overseas Bank A/c No -6767	6754.00	By ARC 2014-15 Direct 1 <sup>st</sup> Year Remuneration	45700.00
To Indian Overseas Current A/c No -586	4850.00	By ARC Dir.SE 2015-16	582075.00
To Indian Overseas Bank CC A/c No-111	389.00	By ARC FE YEAR 2015-16	35525.00
To Pavana Bank Ltd Chinchwad No -9933	102862.00	By Audit Fee Payable	5818.00
To PCCOE Earn & Learn IOB A/c No -2445	43137.00	By EBC Scholarship 13-14 (MBA)	282052.00
To Rupee Co-op Bank	14867.00	By EBC Scholarship 13-14 (MCA)	825347.00
To Cash-in-hand	1574.00	By EBC Scholarship 13-14 (ENGG)	11241585.00
To All India Survey on Higher Education(AISHE)	5000.00	By ELECTRICITY & FUEL EXP PAYABLE	243790.00
To Amarty Shikshan Yogana Claim A/c	320028.00	By FIRODIYA KARANDAK 2015 PAYABLE	29990.00
To ARC Dir.SE 2015-16	628050.00	By Gate Exam Grant 2015	229400.00
To ARC FE YEAR 2015-16	56050.00	By GATE JAM CEED OFFICE 2016	248428.00
To Gate Exam Grant 2015	58850.00	By Gratuity Payable	1200000.00
To GATE JAM CEED OFFICE 2016	297220.00	By Group Insurance Refund A/c	64957.00
To Group Insurance Refund A/c	77772.00	By Group Insurance Scheme A/c	1107340.00
To Group Insurance Scheme A/c	18490.00	By HONORARIUM TO VISITING LECT PAYABLE A/C	70820.00
To JEE 2016-17	65000.00	By JEE ( ADVANCE)	123600.00
To JEE ( ADVANCE)	123600.00	By JEE (MAIN)2015-16	36671.00
To JEE (MAIN)2015-16	62242.00	By L.I.C. of India	333890.00
To Mobile Bill A/c	43974.00	By Mobile Bill A/c	664234.00
To NATIONAL INSURANCE CO LTD	9210.00	By NATIONAL INSURANCE CO LTD	549964.00
To Provident Fund (Employees Cont)	699479.00	By Professional Fees Payable	22500.00
To Uni.Exam Fees A/c	76929.00	By Provident Fund (Employees Cont)	7643919.00
To UNIVERSITY EXAM GRANT	3246284.00	By Salary for Teaching & Non Teach Payable	136057572.00
To Duties & Taxes	229495.00	By Society A/c	5103472.00
To Sundry Creditors	15977.00	By TELECOMUNICATION EXP PAYABLE A/C	3792.00
CPGCON 2016	3635600.00	By Uni.Exam Fees A/c	7883125.00
To Scholarship Payable	5233113.50	By UNIVERSITY EXAM GRANT	3277672.00
To P.C.PLOYTECHNIC	62568.00	By Duties & Taxes	8103924.00
To EBC SCHOLORSHIP 13-14 (MBA)	282052.00	By Sundry Creditors	51699999.00
To EBC SCHOLORSHIP 13-14 (MCA)	825347.00	By Scholarship Payable	5580125.00
To EBC SCHOLORSHIP 13-14 (ENGG)	11241585.00	By ME ARC	9050.00
To ME ARC	18100.00	By CPGCON 2016	2506064.00
To FDRSTDC/140/1 (AKURDI)	15000000.00	By COMPUTER SOFTWARE	416850.00
To FDRSTDC/191/1 (KASARWADI)	15000000.00	By LIBRARY BOOK A/C	2549.00

To FDRSTDC/201/1 (CHINCHWAD)	15000000.00	By Lab & Workshop Equipment	59000.00
To FDRSTDC/57/1 (CHIMBLI PHATA)	15000000.00	By FD 16940-511500522	200000.00
To FDRSTDC/57/1 (SOMATANE PHATA)	15000000.00	By FD 16940-511500524	200000.00
To FDRSTDC/58/1 (SOMATANE PHATA)	15000000.00	By FDRSTDC/140/1 (AKURDI)	15000000.00
To DTE COUNSELLING 2015-16	410000.00	By FDRSTDC/191/1 (KASARWADI)	15000000.00
To SAMAJKALYAN FEE RECEIVABLE	78652054.00	By FDRSTDC/101/1 (CHINCHWAD)	15000000.00
To Sundry Debtors	227115556.69	By FDRSTDC/17/1 (CHIMBLI PHATA)	15000000.00
To PCCOE HOSTEL	436774.00	By FDRSTDC/17/1 (SOMATANE PHATA)	15000000.00
To PCCOE MBA	504254.00	By FDRSTDC/18/1 (SOMATANE PHATA)	15000000.00
To PCCOE MCA	2094099.00	By Samajkalyan Fee Receivable	11956.00
To PCCoE (ME)	1524956.00	By TDS Charges 2015-16	419291.00
To Bio-Data Fees A/c	111500.00	By Sundry Debtors	11060952.00
To Student Activity Fee A/c	6000.00	By Samajkalyan Fee Receivable	7971.00
To Tutition Fees A/c	12154.00	By PCCOE HOSTEL	25900.00
To University Fees A/c	3550.00	By PCCOE MEA	1000000.00
To Salary (Teaching & Non - Teaching Staff Salary)	850522.00	By PCCOE MCA	700000.00
To Admin Cancellation Charges	104348.00	By PCCoE (ME)	7150000.00
To Admin Income A/c	177659.00	By Pimpri Chinchwad Education Trust	39000000.00
To Consultancy A/c	272880.00	By Tutition Fees A/c	12151.00
TIFAC Grant A/c	456380.00	By University Fees A/c	662233.00
To Miscelanious Receipts	678388.00	By Salary (Teaching & Non - Teaching Staff Salary)	11568631.00
To Other Receipts	574379.00	By TIFAC Grant A/C	456049.00
To University Grant (QIP,SPORTS & OTHER)	743307.00	By University Grant (QIP SPORTS & OTHER)	18124.00
To Bank Interest	5027336.00	By Sponsorshp Fee A/c	194644.00
To Registration Fee A/c	214700.00	By Electricity & Diesel Expenses A/c	4356280.00
To Sponsorship Fee A/c	372960.00	By Library Expenses A/c	3518302.00
To Grant Received from 3DPLM	1000000.00	By Earn & Learn Salary Expenses	162870.00
To AICTE grant received from 2013-14	145000.00	By Sports Expenses A/c	116810.00
To ELECTRICITY AND DIESEL EXPS A/C	2138327.00	By Administrative Expenses	415872.08
To Library Expenses A/c	1560.00	By Affiliation & Processing Fee A/c	2302360.00
To Property Tax A/c	1133553.00	By Laboratory & Workshop Consumable A/c	195756.00
To Administrative Expenses	17334.00	By Repair & Maintenance	52218.00
To Research & Development	16320.00	By Research & Development	830184.00
To Staff Development & Welfare	45900.00	By Staff Development & Welfare	408319.25
To Student Development & Welfare	1074388.10	By Student Development & Welfare	3746919.00
To Earn & Learn Salary Exps A/c	147849.00	By Training & Placement	36057.00
To Indian Overseas Bank No -01	10002687.44	By Audit Fee	2000.00
		<b>By Closing Balance</b>	
		By Bank of Maharashtra	261512.90
		By IDBI Bank- J0071040C0782647	703857.67
		By Indian Overseas Bank A/c No -6266	4255.00
		By Indian Overseas Bank A/c No -6767	6754.00
		By Indian Overseas Current A/c No -536	4688.71
		By Indian Overseas Bank CC A/c No-111	26.04

		By Pavana Bank Ltd Chinchwad No -9933	15970828.00
		By PCCOE Earn & Learn IOB A/c No -2445	32579.00
		By Rupee Co-op Bank	14867.00
		By Indian Overseas Bank A/c No -9921	1165078.97
		By Indian overseas Bank A/c No-10000	10729.00
		By Indian overseas Bank A/c No-7495	128365.80
		By Cash in Hand	63105.00
<b>Total</b>	<b>454186587.61</b>	<b>Total</b>	<b>454186587.61</b>

AS PER OUR REPORT ON EVEN DATE

FOR JAIN LOHADE & CO.  
CHARTERED ACCOUNTANTS

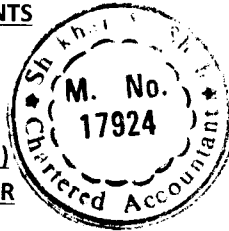
FOR PIMPRI CHINCHWAD COLLEGE OF ENGINEERING

DATE : - 15/10/2016

PLACE : - PUNE

*S.S. Shah*

(S. S. SHAH)  
PROPRIETOR



*A. W. ...*  
PRINCIPAL



JAIN LOHADE & COMPANY  
CHARTERED ACCOUNTANTS  
1205/4/8, Ganga Yamuna,  
Off J. M. Road, Pune - 411 004.  
Tale. No. 6525050



**PIMPRI CHINCHWAD COLLEGE OF ENGINEERING  
SECTOR NO.26, PRADHIKARAN PUNE -411044**

**LIST OF FIXED ASSETS AS ON 31/03/2016**

PARTICULARS	DEP RATE %	W.D.V AS ON 31/03/2015	ADDITION		TOTAL	DEPRECIATION		TOTAL DEP	W.D.V AS ON 31/03/2016
			BEFORE SEPT	AFTER SEPT		BEFORE SEPT	AFTER SEPT		
Corewell	10%	12,522.00	0.00	0.00	12522.00	1252.00	0.00	1252.00	11270.00
Building	10%	55,443,795.70	0.00	6677022.00	62120817.70	5544379.00	333851.00	5878230.00	56242587.70
Computer & Peripherals	60%	2,148,096.00	7935833.00	5410400.00	15494329.00	6050357.00	1623120.00	7673477.00	7820852.00
Computer Software	60%	1,363,983.00	0.00	475353.00	1839336.00	818390.00	142605.00	960995.00	878341.00
Electrical Fittings	10%	8,559,175.00	4841.00	151823.00	8715839.00	856402.00	7591.00	863993.00	7851846.00
Electrical Equipment	15%		0.00	177684.00	177684.00	0.00	13326.00	13326.00	164358.00
Furniture & Fixture	10%	24,249,800.00	505823.00	14016484.00	38832113.00	2481564.00	700824.00	3182388.00	35649725.00
Lab & Workshop Equipment	15%	24,970,761.00	941534.00	5181188.00	31093483.00	3886845.00	388589.00	4275434.00	26818049.00
Library Book	60%	675,128.00	6375.00	798204.00	1479707.00	408902.00	239461.00	648363.00	831344.00
fit	15%	92,971.00	0.00	0.00	92971.00	13946.00	0.00	13946.00	79025.00
Office Equipment	15%	640,844.00	0.00	0.00	640844.00	96127.00	0.00	96127.00	544717.00
Vehicle	15%	1,392,443.00	0.00	0.00	1392443.00	208866.00	0.00	208866.00	1183577.00
<b>Total</b>		<b>119549524.70</b>	<b>9454406.00</b>	<b>32888158.00</b>	<b>161892088.70</b>	<b>20367030.00</b>	<b>3449367.00</b>	<b>23846397.00</b>	<b>138075691.70</b>

