

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 - MCA COURSE** & 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 view a true and fair view in the case of Balance Sheet as at 31/03/2016 and in the case 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

SSS

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

JAIN LOHADE & COMPANY
CHARTERED ACCOUNTANTS
1205/4/8, Ganga-Yamuna,
Off J. M. Road, Pune - 411 004.
(PHONE : 2262500)

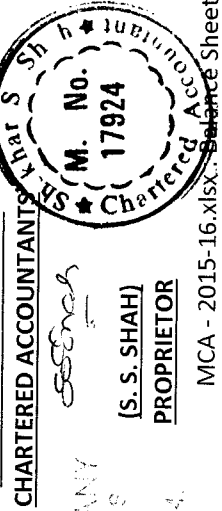
PIMPRI CHINCHWAD COLLEGE OF ENGINEERING
SECTOR NO. 26, PRADHIKARAN, NIGDI, PUNE - 411 044
MCA COURSE

BALANCE SHEET AS ON 31/3/2016

PREVIOUS YR. 2014-15	LIABILITIES & FUNDS	CURRENT YR. 2015-16	PREVIOUS YR. 2014-15	ASSETS & PROPERTIES	CURRENT YR. 2015-16
4649923.90	I COLLEGE DEVELOPMENT FUND Rs.4649923.90 Less Excess Of Income Over Expenditure Rs.-912575.00	3737348.90	3421957.00	I FIXED ASSETS - (As Per Schedule Attached)	2738650.00
	II LOANS -			INVESTMENTS	
	A SECURED LOANS -			FD 169404111500369	800000.00
3022751.00	1 PCET	4045473.00	500000.00	FD with DTE	500000.00
				FD with (UOP)	749802.00
	B UNSECURED LOANS -			CURRENT ASSETS	
48869.00	1 PCCOE Engg	-2337610.00		BANK BALANCES	
191320.00	2 PCCOE MBA	201066.00	266470.00	Indian O. Bank - A/c No. 169401000002002	251073.00
12674.00	3 PCCOE Hostel	12674.00	454103.40	IDBI Bank A/c No -0007104000782623	303918.40
-900.00	4 PCCOE ME	-900.00	5813.50	CASH IN HAND	4944.50
	III CURRENT LIABILITIES & PROVISIONS -			SUNDRY DEBTORS	371819.00
-432.00	1 National Insurance Co.Ltd		629024.00		
53287.00	2 University Exam Fees	73244.00		LOANS & ADVANCES	
2760.00	3 Audit Fees Payable	2900.00	1909.00	TDS on F.D.	1909.00
12500.00	4 Professional Fees Payable	15600.00	13476.00	TDS on FD & Other 2014-15	13476.00
			0.00	TDS on FD & Other 2015-16	14204.00
7,992,752.90	TOTAL	5,749,795.90	7,992,752.90	TOTAL	5,749,795.90

AS PER OUR REPORT ON EVEN DATE

FOR JAIN LOHADE & CO.



JAIN LOHADE & COMPANY
 CHARTERED ACCOUNTANTS
 1205/4/B, Ganga-Yamuna,
 Off J. M. Road, Pune - 411 004.
 Tel: 020-6695057

DATE : - 15/10/2016

PLACE : - PUNE

FOR PIMPRI CHINCHWAD COLLEGE OF ENGINEERING



Amrta
 PRINCIPAL

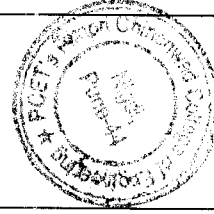
MCA - 2015-16.xlsx: Balance Sheet

PIMPRI CHINCHWAD COLLEGE OF ENGINEERING
SECTOR NO. 26, PRADHIKARAN, NIGDI, PUNE - 411 044

MCA COURSE

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31/3/2016

PREVIOUS YR. 2014-15	EXPENDITURE	CURRENT YR. 2015-16	PREVIOUS YR. 2014-15	INCOME	CURRENT YR. 2015-16
	<u>TO ADMINISTRATIVE EXPENSES</u>			<u>BY COLLEGE FEES</u>	
12,000.00	To Affiliation Fee	12000.00	18,600.00	By Bio Data	15,900.00
2,134.44	To Bank Charges	202.00	943,036.00	By Development Fees	976,135.00
25,937.00	To Conveyance Charges	24254.00	186,003.00	By Student Activity	159,000.00
29,618.00	To Consumable Expenses	11395.00	11,096,666.00	By Tuition Fees	10,227,225.00
16,000.00	To Electricity & Fuel Expenses	499700.00	119,967.00	By University Fees	131,437.00
	To Honorarium Charges	45500.00	8,167.00	By Miscellaneous Receipts	9,331.00
2,250.00	To Legal & Professional Expenses	1500.00	62,824.00	By Bank Interest	172,154.00
36,074.00	To Library Expenses	36200.00	158,800.00	By Interest On F. D.	310,619.00
6,422.00	To Office Expenses	15311.00	1,000.00	By Admin. Cancellation Charges	38,786.00
46,086.00	To QIP Expenses	750.00	2,920.00	By Other Receipts	
4,037.00	To Postage & Telegramme	3329.00			
24,155.00	To Printing & Stationary Expenses	58679.00			
876,498.00	To Property Tax	0.00			
	To Research and Dev. Expenses	3925.00			
44,419.00	To Repairs & Maintenance	13065.00			
53,500.00	To Staff Dev. & Welfare Exp.	12605.00			
98,676.00	To Students Dev. & Welfare Exp.	980342.00			
1,640.00	To Transport Charges	1450.00			
1,762.00	To Training & Placement	2705.00			
1,109,666.00	To Finance Charges	1022722.00			
	Bad Debts	344555.00			
	<u>TO EMPLOYEE RELATED EXPENSES</u>				
30,577.00	To Administrative Charges on P. F.	40431.00			
227,889.00	To Employers Provident Fund	301331.00			
7,782,288.00	To Salary	8586788.00			
				By Excess Of Income Over Expenditure	912,575.00



PREVIOUS YR. 2014-15	EXPENDITURE	CURRENT YR. 2015-16	PREVIOUS YR. 2014-15	INCOME	CURRENT YR. 2015-16
2,760.00	<u>TO PROFESSIONAL CHARGES</u>				
12,500.00	To Audit Fees	2900.00			
828,652.00	To Professional Fees	15600.00			
	To Depreciation	915923.00			
1,322,443.00	To Excess of Income Expenditure	0.00			
12,597,983.44	TOTAL	12,953,162.00	12,597,983.00	TOTAL	12,953,162.00

AS PER OUR REPORT ON EVEN DATE

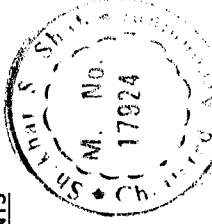
FOR JAIN LOHADE & CO.

CHARTERED ACCOUNTANTS

(Signature)

(S. S. SHAH)

PROPRIETOR



JAIN LOHADE & COMPANY
 CHARTERED ACCOUNTANTS
 1205/4/8, Ganga Yashwantrao,
 Off J. M. Road, Pune - 411 004.
 Tele Fax : (020) 2555955

(Signature)
PRINCIPAL



FOR PIMPRI CHINCHWAD COLLEGE OF ENGINEERING

DATE : - 15/10/2016

PLACE : - PUNE

PIMPRI CHINCHWAD COLLEGE OF ENGINEERING
SECTOR NO. 26, PRADHIKARAN, NIGDI, PUNE - 411 044

MCA COURSE

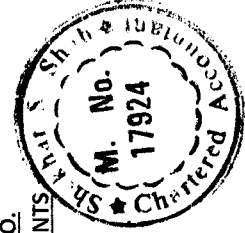
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31/3/2016

PREVIOUS YR. 2014-15	RECEIPTS	CURRENT YR. 2015-16	PREVIOUS YR. 2014-15	PAYMENTS	CURRENT YR. 2015-16
	To Opening Bal			By Opening Bal	
12.50	Cash	5813.50	194177.00	IOB A/c - 169401000002002	0.00
0.00	IOB A/c - 169401000002002	266470.00	2760.00	By Audit Fees Payable	2760.00
515292.84	To IDBI Bank A/c No - 0007104000782623	454103.40	358360.00	By Duties & Taxes	374303.00
62824.00	To Bank Interest	201962.00	0.00	By PCCoE (HOSTEL)	1191804.00
0.00	To National Insurance Co. Ltd.	1752.00	2227407.00	By PCCoE.ENG	429273.00
0.00	To Duties & Taxes	22703.00	0.00	By PCCoE-MBA	80858.00
0.00	To Admin. Cancellation Charges	1686.00	48938.44	By Administrative Exps	41495.00
158800.00	To PCCoE Engg	745000.00	12000.00	By Affiliation Fees Exp A/c	12000.00
0.00	To PCCoE MBA	90604.00	3424.00	By Consumables	11395.00
1000.00	To PCCoE (HOSTEL)	1191804.00	16000.00	By Electricity & Fuel Expenses	499700.00
0.00	To Bio Data	600.00	72686.00	By QIP Expenses A/c	750.00
5395.00	To University Exam fee	9131.00	41998.00	By Mobile Charges	31525.00
0.00	To Sundry Debtors	10805022.00	76800.00	By Group Insurance Scheme	76800.00
2920.00	FD 007105000411691	700000.00	39240.00	By Honorarium Charges	45500.00
1010000.00	FD 169404111500370	800000.00	36074.00	By Library Expenses	36200.00
18010.00	FDR/STDC/54/1 (Ravet)	800000.00	27336.00	By National Insurance Scheme	25404.00
336454.00	FDR/STDC/55/1 (Ravet)	800000.00	12500.00	By Professional Fees Payable	12500.00
0.00	FDR/STDC/56/1 (Ravet)	800000.00	1762.00	By Training & Placement	2705.00
0.00	FDR/STDC/57/1 (Ravet)	800000.00	24848.00	By Repairs & Maintenance	8287.00
120050.00	To Student Development & Welfare	123240.00	0.00	By Research & Development	3925.00
8136.00	To Miscellaneous receipts	0.00	6799479.00	By Salary	7526008.00
26600.00	To QIP Expense A/c	0.00	0.00	By Society A/c	299524.00
11105179.00	To Sundry Creditors	0.00	3500.00	By Staff Dev. & Welfare Exp.	12605.00
530000.00	To FD 0007105000355476	0.00	215686.00	By Students Dev. & Welfare Exp.	192424.00
700000.00	To FD 0007105000393379	0.00	651206.00	By Sundry Creditors	1211782.00
700000.00	To FD 0007105000393386	0.00	272070.00	By Sundry Debtors	528496.00
700000.00	To FD 0007105000393393	0.00	14600.00	By University Exam Fees	586400.00
700000.00	To FD 0007105000393409	0.00	35343.00	By University Fees	1328.00
700000.00	To FD 0007105000393416	0.00	0.00	By FD 169404111500369	800000.00



PREVIOUS YR. 2014-15	RECEIPTS	CURRENT YR. 2015-16	PREVIOUS YR. 2014-15	PAYMENTS	CURRENT YR. 2015-16
700000.00	To FD 0007105000393423	0.00	0.00	By FD 169404111500370	800000.00
700000.00	To FD 0007105000393478	0.00	0.00	By FDR/SDTC/54/1 (Ravet)	800000.00
				By FDR/SDTC/55/1 (Ravet)	800000.00
				By FDR/SDTC/56/1 (Ravet)	800000.00
				By FDR/SDTC/57/1 (Ravet)	800000.00
				By Property Tax	0.00
				By FD 0007105000411691	0.00
				By FD 0007105000393379	0.00
				By FD 0007105000393386	0.00
				By FD 0007105000393393	0.00
				By FD 0007105000393409	0.00
				By FD 0007105000393416	0.00
				By FD 0007105000393423	0.00
				By FD 0007105000393478	0.00
				By Computer & Peripherals	0.00
				By Lab & Workshop Equipment	0.00
				By Library Books	0.00
				By PCET Credit Society	0.00
				By Admin PF A/c	0.00
				By Provident Fund (Employers Cont)	0.00
				By Tds Charges	14204.00
				By TDs On FD & Other 2014-15	0.00
				By Closing Balance	
				Indian O. Bank - 169401000002002	251073.00
				IDBI Bank A/c No.0007104000782623	303918.40
				Cash In Hand	4944.50
18,800,673.34	TOTAL	18,619,890.90	18,800,673.34	TOTAL	18,619,890.90

AS PER OUR REPORT ON EVEN DATE
FOR JAIN LOHADE & CO.
CHARTERED ACCOUNTANTS



(Signature)
(S. S. SHAH)
PROPRIETOR

JAIN LOHADE & COMPANY
CHARTERED ACCOUNTANTS
1205/4/8, Ganga-Yamuna,
Off J. M. Road, Pune - 411 004.
Tel: 52225225

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



(Signature)
PRINCIPAL

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

LIST OF FIXED ASSETS AS ON 31/03/2016

SR.NO	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		
1	Computer & Peripherals	60%	939751		0.00	939751.00	563851.00	0.00	563851.00	375900.00
2	Electrical Equipments	15%	288312	109794.00	0.00	398106.00	59716.00	0.00	59716.00	338390.00
3	Furniture	10%	874847	53381.00	16000.00	944228.00	92823.00	800.00	93623.00	850605.00
4	Genset	15%	36604	0.00	0.00	36604.00	5491.00	0.00	5491.00	31113.00
4	Lab & Workshop Equipment	15%	92859	0.00	0.00	92859.00	13929.00	0.00	13929.00	78930.00
5	Library Books	60%	55061	53441.00	0.00	108502.00	65101.00	0.00	65101.00	43401.00
6	Main Building	10%	1119339	0.00	0.00	1119339.00	111934.00	0.00	111934.00	1007405.00
7	Water Cooler	15%	11905	0.00	0.00	11905.00	1786.00	0.00	1786.00	10119.00
8	Water Purifier	15%	3279	0.00	0.00	3279.00	492.00	0.00	492.00	2787.00
	Total		3421957.00	216616.00	16000.00	3654573.00	915123.00	800.00	915923.00	2738650.00



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