

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 - M. E.** & 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**

*Shekhar S. 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.  
Tele Fax : 6525050

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

M. E.

**BALANCE SHEET AS ON 31/3/2016**

Previous Year 2014-15	LIABILITIES & FUNDS		ASSETS & PROPERTIES		CURRENT YR. 2015-16
	CURRENT YR. 2015-16	Previous Year 2014-15	ASSETS & PROPERTIES		
			<b>FIXED ASSETS - SCH A</b>		
1,583,691.00	3349482.00	4329609.00	FIXED ASSETS -		4970619.00
48,869.62	0.00		INVESTMENTS -		
	16951.00	200000.00	FD 16940411100051		200000.00
		300000.00	FD 169404511200465		300000.00
10974390.00	16471964.00	300000.00	FD 169404511200466		300000.00
-56435.00	-51595.00	300000.00	FD 169404511200467		300000.00
900.00	900.00				
			<b>CURRENT ASSETS -</b>		
		1933743.00	SUNDRY DEBTORS		1897383.00
16000.00	0.00	66.00	CASH IN HAND		689.00
2760.00	2900.00	34801.00	INDIAN OVERSEAS BANK -169401000004000		0.00
12500.00	15600.00	0.00	IDBI A/c No.-0007104000782630		78996.38
629.00	6769.00	9799.00	TDS on FD & Other 2014-15		10249.00
-20.00	0.00	0.00	TDS on FD & Other 2015-16		7051.00
-531.00	-531.00				
-101.00	-101.00	5362975.62	<b>COLLEGE DEVELOPMENT FUND</b>		11747351.62
188341.00	0.00				
<b>12770993.62</b>	<b>19812339.00</b>	<b>12770993.62</b>	<b>TOTAL</b>		<b>19812339.00</b>

AS PER OUR REPORT ON EVEN DATE

FOR JAIN LOHADE &amp; CO.

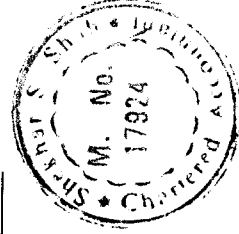
CHARTERED ACCOUNTANTS

FOR PIMPRI CHINCHWAD COLLEGE OF ENGINEERING

DATE : - 15/10/2016

PLACE : - PUNE

**JAIN LOHADE & COMPANY**  
 CHARTERED ACCOUNTANTS  
 1205/4/8, Ganga-Yamuna,  
 Off J. M. Road, Pune - 411 004.  
 Tel: 5625050



*(Signature)*

(S. S. SHAH)  
 PROPRIETOR



*(Signature)*  
 PRINCIPAL

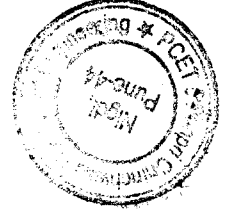
ME - 2015-16.xlsx : BALANCE SHEET

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

M. E.

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

Previous Year 2014-15	EXPENDITURE	CURRENT YR. 2015-16	Previous Year 2014-15	INCOME	CURRENT YR. 2015-16
111020.74	To Administratives Expenses	98049.00	11102.00	By Administrative Income	16,000.00
34572.00	To Electricity & Fuel Expenses	32000.00	92015.00	By Bank Interest FD IOB	78,980.00
1583691.00	To Finance Charges	1765791.00	15500.00	By Bio Data	16,600.00
46768.00	To Students Dev. & Welfare Exp.	190471.00	1438178.00	By Development Fee	1,770,855.00
2500.00	To Staff Development & Welfare	4509.00	3440.00	By Other receipts	-
1640250.00	To Student Welfare	3538150.00	111485.00	By Interest on F.D.	62,008.00
15987.00	To Research & Development A/c	47568.00	10911.00	By Miscellaneous Receipts	25,393.00
2807.00	To Consumable Exp A/c	5791.00	154000.00	By Student Activity	166,000.00
10822.00	To Repair & Maintenance	3512.00	101288.00	By University Fee	137,250.00
15101.00	To Library Expenses	620.00	15836910.00	By Tuition Fee	17,657,915.00
0.00	To Bad Debts	291037.00	0.00	By Admission cancel chg	92,435.00
	<b><u>TO EMPLOYEE RELATED EXPENSES</u></b>		718747.74	By Excess of Expenditure Over	6,384,376.00
27319.00	To Administrative Expenses on P. F.	42267.00			
203580.00	To Provident fund (Employers Contribution)	315000.00			
182500.00	To Honorarium to visiting	104000.00			
12778008.00	To Salary	17909929.00			
1823391.00	<b>To Depreciation</b>	2040618.00			

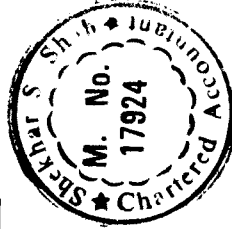


Previous Year 2014-15	EXPENDITURE	CURRENT YR. 2015-16	Previous Year 2014-15	INCOME	CURRENT YR. 2015-16
2760.00	<u>TO PROFESSIONAL CHARGES</u> To Audit Fees To Professional Fees	2900.00			
12500.00		15600.00			
<b>18493576.74</b>	<b>TOTAL</b>	<b>26,407,812.00</b>	<b>18,493,576.74</b>	<b>TOTAL</b>	<b>26,407,812.00</b>

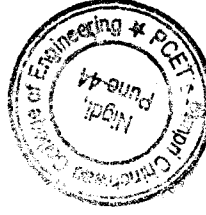
AS PER OUR REPORT ON EVEN DATE  
FOR JAIN LOHADE & CO.  
CHARTERED ACCOUNTANTS

*S.S. Shah*

**(S. S. SHAH)**  
**PROPRIETOR**



*A. M. ...*  
**PRINCIPAL**



**JAIN LOHADE & COMPANY**  
 CHARTERED ACCOUNTANTS  
 1205/4/8, Ganga-Yamuna,  
 Off J. M. Road, Pune - 411 004.  
 Tele. Fax : 5535959

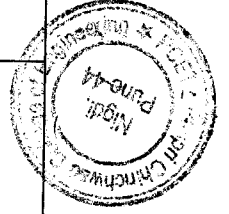
DATE : - 15/10/2016  
 PLACE : - PUNE

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

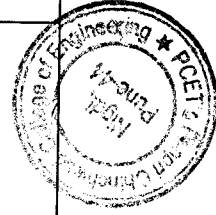
M. E.

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

PREVIOUS 2014-15	RECEIPTS	CURRENT YR. 2015-16	PREVIOUS 2014-15	PAYMENTS	CURRENT YR. 2015-16
481.00	<u>To Opening Bal</u> Cash In Hand	66.00	217,052.88	<u>By Opening Bal</u> IDBI BANK	48,869.62
92,015.00	To Bank Interest	62,008.00	467,218.00	By Honorarium to visiting lecture	104,000.00
11,900.00	TDS Charges A/c	9,650.00	182,500.00	By News Paper & Periodicals	28,308.00
111,485.00	To F. D. Interest	78,980.00	11,399.00	By University fees	1,360.00
3,440.00	To Other Receipts	150.00	27,302.00	By Staff Development & Welfare	4,509.00
2,052,603.00	PCCOE (ENGG )	7,150,000.00	2,500.00	By Legal Expenses	200.00
17,180,474.00	To sundry Debtors	16,100,045.00	320.00	By Group Insurance Scheme	87,084.00
-	To IOB A/C No.169401000004000	34,801.00	68,499.00	By Income Tax	1,857,200.00
-	To FD No 16940411500371	1,200,000.00	1,021,900.00	By Salary	15,345,028.00
-	To FD No 16940411500372	1,200,000.00	11,200,313.00	By Research & Development	47,568.00
-	To FD No 16940411500373	1,200,000.00	15,987.00	By Student Development & Welfare	190,471.00
-	To PCCoE (MBA)	4,840.00	46,768.00	By Sundry Creditors	2,869,969.00
16,109.00	To Miscellaneous Receipts	-	1,250,512.00	By TDS Charges	9,650.00
80,266.00	TO PCCOE MCA	-	11,900.00	By Audit Fees Payable	2,760.00
200.00	To Prof. Tax A/c	-	4,700.00	BY Professional fee payable	12,500.00
1,000.00	To Admission Cancellation Charges	-	12,500.00	By SocietyA/C	228,671.00
100.00	To Bio Data	-	193,729.00	By National Insurance co ltd	19,436.00
60,000.00	To Affiliation & Processing Fee	-	19,092.00	By University Exam Fee	408,770.00
1,200,000.00	To FD No-7105000411707	-	-	To FD No 16940411500371	1,200,000.00
950,000.00	To FD No-7105000393324	-	-	To FD No 16940411500372	1,200,000.00
950,000.00	To FD No-7105000393331	-	-	To FD No 16940411500373	1,200,000.00
950,000.00	To FD No-7105000393348	-	-	BY SUNDRY DEBTORS	568,612.00
950,000.00	To FD No-7105000393355	-	606,045.00	BY PCCOE ENGG	1,346,929.00
950,000.00	To FD No-7105000393362	-	3,222,150.00	BY PCCOE MCA	
	<u>By Closing Balance</u>	16,951.00	79,366.00	BY CONSUMABLE EXP	5,791.00
48,869.62	IOB A/C No.169401000004000	-	2,807.00	BY CONVEYANCE CHARGES	45,486.00
			53,036.00	BY ELECTRICITY & FUEL EXPENSES	32,000.00
			34,572.00		



PREVIOUS 2014-15	RECEIPTS	CURRENT YR. 2015-16	PREVIOUS 2014-15	PAYMENTS	CURRENT YR. 2015-16
				BY LIBRARY EXPENSES	620.00
				By Loans and Advances	7,501.00
			35,519.00	BY MOBILE CHARGES	40,446.00
			20,554.00	BY OFFICE EXP	8,971.00
			7,297.00	BY POSTAGE & TELEGRAM A/C	1,468.00
			14,374.00	BY PRINTING & STATIONERY	7,677.00
			30,500.00	BY PROFESSIONAL TAX	36,500.00
			10,822.00	BY REPAIRS & MAINTANANCE	3,512.00
			-	BY TELECOMMUNICATION EXPENSES	4,469.00
			9,799.00	By TDS on FD & Other 2014-15	450.00
			-	By Silver Jubilee Exp	1,470.00
			3,245.00	By Administrative Expenses	-
			4,040.74	By Bank Charges	-
			17,200.00	By University Exam Fees	-
			5,300.00	By Miscellaneous Receipts	-
			16,000.00	By Honorarium to visiting lecture payable	-
			25,000.00	By Salary	-
			303,437.00	By Furniture	-
			60,000.00	By Affiliation & Processing Fee	-
			94,391.00	By Library Book	-
			151,145.00	By Lab & worksnop Equipment	-
			15,101.00	By Training And Placement	-
			1,200,000.00	By FD No-7105000411707	-
			950,000.00	By FD No-7105000393324	-
			950,000.00	By FD No-7105000393331	-
			950,000.00	By FD No-7105000393348	-
			950,000.00	By FD No-7105000393355	-
			950,000.00	By FD No-7105000393362	-



PREVIOUS 2014-15	RECEIPTS	CURRENT YR. 2015-16	PREVIOUS 2014-15	PAYMENTS	CURRENT YR. 2015-16
25,608,942.62	TOTAL	27,057,491.00	25,584,762.62	TOTAL	27,057,941.00
			1,763.00	By TDS payable	
			24,180.00	By Provident Fund( Employers Cont)	
			34,801.00	Indian O. Bank - 4000	78,996.38
			66.00	Cash In Hand	689.00

AS PER OUR REPORT ON EVEN DATE

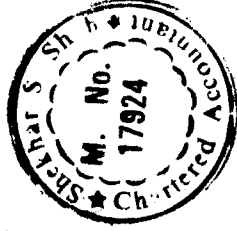
FOR JAIN LOHADE & CO.

CHARTERED ACCOUNTANTS

*(Signature)*

(S. S. SHAH)

PROPRIETOR



DATE : - 15/10/2016

PLACE : - PUNE

FOR PIMPRI CHINCHWAD COLLEGE OF ENGINEERING

*(Signature)*  
PRINCIPAL



JAIN LOHADE & COMPANY  
CHARTERED ACCOUNTANTS  
1205/4/8, Ganga-Yamuna,  
Off J. M. Road, Pune - 411 004.  
Tele. Fax : 5525959

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

**LIST OF FIXED ASSETS AS ON 31/03/2016 (SCH - A)**

SR.N O	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%	1802857.00	0.00	461706.00	2264563.00	1081714.00	138511.00	1220225.00	1044338.00
2	Lab & Workshop Equipment	15%	1821880.00	856985.00	149344.00	2828209.00	401830.00	11200.00	413030.00	2415179.00
3	Library Books	60%	428393.00		247999.00	676392.00	257036.00	74400.00	331436.00	344956.00
4	Furniture	10%	276479.00	0.00	0.00	276479.00		27647.00	27647.00	248832.00
5	Electrical Fittings	10%	0.00	0.00	965594.00	965594.00		48280.00	48280.00	917314.00
	<b>Total</b>		<b>4329609.00</b>	<b>856985.00</b>	<b>1824643.00</b>	<b>7011237.00</b>	<b>1740580.00</b>	<b>300038.00</b>	<b>2040618.00</b>	<b>4970619.00</b>

