

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

**REF : AUDIT OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2012**

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, 2012 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 school 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 31/3/2012 and in the case the Income and Expenditure account for the year ended 31/3/2012.

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

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



*SSShah*

**(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 : 5535959

**PLACE : PUNE**  
**DATE : 20/09/2012**

PIMPRI CHINCHWAD COLLEGE OF ENGINEERINGSECTOR NO. 26, PRADHIKARAN, NIGDI, PUNE - 411 044M. E.BALANCE SHEET AS ON 31/3/2012

LIABILITIES & FUNDS	CURRENT YR. 2011-2012	ASSETS & PROPERTIES	CURRENT YR. 2011-2012
I <u>LOANS -</u>		I <u>FIXED ASSETS -</u> (As Per Schedule Attached)	0.00
A <u>SECURED LOANS -</u>		II <u>INVESTMENTS</u>	
		1 F. D. With Indian O. Bank - 169404411100051	200000.00
B <u>UNSECURED LOANS -</u>		III <u>CURRENT ASSETS</u>	
1 Pimpri C. College Of Engg.	1171968.00	A <u>BANK BALANCES</u>	
		Indian O. Bank - A/c No. 4000	101561.00
II <u>CURRENT LIABILITIES &amp; PROVISIONS -</u>		B CASH IN HAND	8000.00
1 Eligibility Remuneration	3316.00	V <u>COLLEGE DEVELOPMENT FUND</u>	0.00
2 Audit Fees Payable	2760.00	Excess Of Expenditure Over Income	875983.00
3 Professional Fees Payable	7500.00		
		<b>TOTAL</b>	<b>1185544.00</b>
<b>TOTAL</b>	<b>1185544.00</b>		<b>1185544.00</b>

AS PER OUR REPORT ON EVEN DATE

FOR JAIN LOHADE &amp; CO.

CHARTERED ACCOUNTANTS


(S. S. SHAH)

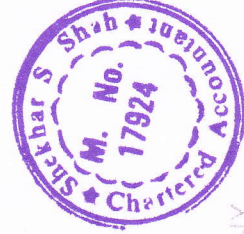
PROPRIETOR

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Off J. M. Road, Pune - 411 004.  
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PLACE : - PUNE

DATE : - 20/09/2012

FOR PIMPRI CHINCHWAD COLLEGE OF ENGINEERING




PRINCIPAL

Pimpri Chinchwad College of Engg.  
Sect. No.26, Pradhikaran, Nigdi, Pune-44



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

M. E.

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31/3/2012**

<b>EXPENDITURE</b>	<b>CURRENT YR. 2011-2012</b>	<b>INCOME</b>	<b>CURRENT YR. 2011-2012</b>
<b><u>TO ADMINISTRATIVE EXPENSES</u></b>			
Administrative Charges	2709.00	By Administrative Income	1121.00
Administrative Expenses on P. F.	419.00	By Bank Interest	7818.00
Bank Charges	490.00	By Bio Data	3600.00
Honorarium to Guest Lecturer	5000.00	By Fees Recd.	8630.00
Provident fund (Employers Contri)	8640.00	By Interest on F. D.	4430.00
Students Dev. & Welfare Exp.	2300.00	By Internal Exam Fees	1260.00
		By Miscellaneous Receipts	100.00
		By Other Receipts	28800.00
		By Tuition Fee	945000.00
<b><u>TO EMPLOYEE RELATED EXPENSES</u></b>			
Honorarium to visiting	182097.00		
Salary	1664827.00	By Excess of Expenditure Over Income	875983.00
<b><u>TO PROFESSIONAL CHARGES</u></b>			
Audit Fees	2760.00		
Professional Fees	7500.00		
<b>TOTAL</b>	<b>1876742.00</b>	<b>TOTAL</b>	<b>1876742.00</b>

AS PER OUR REPORT ON EVEN DATE

FOR JAIN LOHADE & CO.

CHARTERED ACCOUNTANTS

*S.S. Shah*

(S. S. SHAH)

PROPRIETOR

JAIN LOHADE & COMPANY

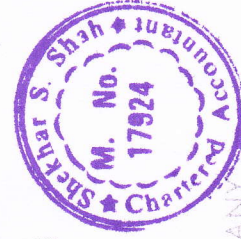
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1205/4/8, Ganga-Yamuna,

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FOR PIMPRI CHINCHWAD COLLEGE OF ENGINEERING

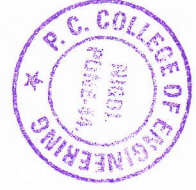


*A. M. Patil*

PRINCIPAL

Pimpri Chinchwad College of Engg.

Sect. No. 26, Pradhikaran, Nigdi, Pune-44



PLACE : - PUNE

DATE : - 20/09/2012

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

M. E.

**RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31/3/2012**

RECEIPTS	CURRENT YR. 2011-2012	PAYMENTS	CURRENT YR. 2011-2012
<u>To Opening Bal</u>	0.00	By Administrative Expenses on P. F.	419.00
To Bank Interest	7818.00	By Bank Charges	490.00
To Duties & Taxes	3700.00	By Duties & Taxes	3700.00
To F. D. Interest	4430.00	By Eligibility Remuneration	1184.00
To Group Insurance Scheme	4172.00	By F. D. with Indian O. Bank - 169404411100051	200000.00
To Income Tax	49196.00	BY Fees Received	81945.00
To Miscellaneous Receipts	100.00	By Group Insurance Scheme	4172.00
To Other Income	28800.00	By Honorarium to Guest Lecturer	5000.00
To Pimpri C. College of Engg.	1172000.00	By Income Tax	49196.00
To Staff Cost & Expenses	38510.00	By Office Administrative Exp.	2709.00
To Sundry Creditors	10920.00	By Staff Cost & Expenses	1110076.00
To Sundry Debtors	1046024.00	By Student Development & Welfare	2300.00
To TDS Charges	29408.00	By Sundry Creditors	794918.00
		By TDS Charges	29408.00
		<u>By Closing Balance</u>	
		Indian O. Bank - 4000	101561.00
		Cash In Hand	8000.00
<b>TOTAL</b>	<b>2395078.00</b>	<b>TOTAL</b>	<b>2395078.00</b>

AS PER OUR REPORT ON EVEN DATE

FOR JAIN LOHADE &amp; CO.

CHARTERED ACCOUNTANTS



(S. S. SHAH)

PROPRIETOR

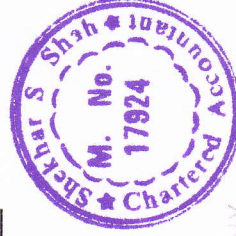
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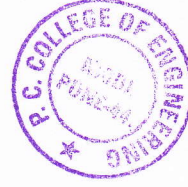
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