

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

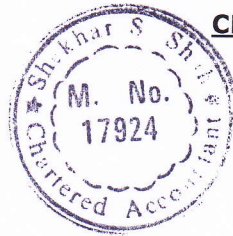
**REF : AUDIT OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2014**

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, 2014 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 31/3/2014 and in the case the Income and Expenditure account for the year ended 31/3/2014.

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

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



*Shekhar*

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

**PLACE : PUNE**  
**DATE : 29/09/2014**

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

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

M. E.

**BALANCE SHEET AS ON 31/3/2014**

Previous Year 2012-13	LIABILITIES & FUNDS	CURRENT YR. 2013-14	Previous Year 2012-13	ASSETS & PROPERTIES	CURRENT YR. 2013-14
927143.00	<u>LOANS - SCH. B</u> <u>SECURED LOANS -</u> Indian Overseas Bank O/D	684271.00	152713.00	<u>Fixed Assets</u>	2104803.00
5181993.00	<u>BRANCH AND DIVISIONS - SCH. C</u>	10155744.00	1100000.00	<u>INVESTMENTS - Sch E</u>	1100000.00
195316.00	<u>CURRENT LIABILITIES &amp; PROVISIONS - SCH D</u> Current Liabilities	314593.00	3692996.00	<u>CURRENT ASSETS - SCH F</u> <u>SUNDRY DEBTORS</u>	2896050.00
2760.00	Audit Fees Payable	2760.00	20.00	<u>SAMAJ KALYAN RECEIVABLE</u>	424306.00
12500.00	Professional Fees Payable	12500.00	2731.00	<u>CASH IN HAND</u>	481.00
				<u>COLLEGE DEVELOPMENT FUND - SCHEDULE A</u>	4644228.00
				<u>Opening Balance - 1371252</u> Add : - EXCESS OF EXPENDITURE OVER INCOME -3272976	
<b>6319712.00</b>	<b>TOTAL</b>	<b>11169868.00</b>	<b>6319712.00</b>	<b>TOTAL</b>	<b>11169868.00</b>

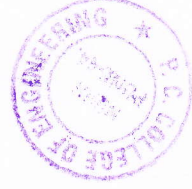
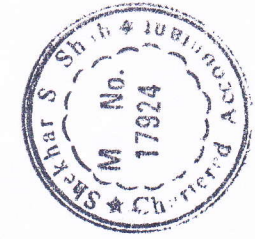
**JAIN LOHADE & COMPANY**  
**CHARTERED ACCOUNTANTS**  
 1205/4/8, Ganga Yamuna,  
 Off J. M. Road, Pune - 411 004.  
 Tele Fax : 5595059

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

**FOR PIMPRI CHINCHWAD COLLEGE OF ENGINEERING**

*S.S. SHAH*

(S. S. SHAH)  
 PROPRIETOR



*A. P. WADKAR*  
 PRINCIPAL

PLACE : - PUNE  
 DATE : -

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

M. E.

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31/3/2014**

Previous Year 2012-13	EXPENDITURE	CURRENT YR. 2013-14	Previous Year 2012-13	INCOME	CURRENT YR. 2013-14
40040.00	Administrative Charges	13812.00	31652.00	By Administrative Income	157150.00
9816.00	Administrative Expenses on P. F.	0.00	0.00	By Bank Interest	59221.00
2348.00	Bank Charges	2635.00	9091190.00	By Bio Data	12900.00
0.00	Electrical Expenses	147054.88	0.00	By Development Fee	835446.00
0.00	Administratives Expenses	361090.00	0.00	Eligibility Fees	970.00
0.00	Electricity & Fuel Expenses	102960.00	69689.00	By Fees Recd.	
60840.00	Provident fund (Employers Contri)	0.00	0.00	By Interest on F.D.	43807.00
75197.00	Other Misc. Expenses	0.00	316758.00	By Miscellaneous Receipts	263.00
229069.00	Depreciation	1199885.00	0.00	By Student Activity	129000.00
10662.00	Students Dev. & Welfare Exp.	11476.00	0.00	By University Fee	81815.00
0.00	Property Tax	190245.00	0.00	By Tution Fee	11494554.00
0.00	Staff Development & Welfare	11966.00			
0.00	Student Welfare	1320665.00			
	<b><u>TO EMPLOYEE RELATED EXPENSES</u></b>		495269.00	By Excess of Expenditure Over Income	3272975.88
356900.00	Honorarium to visiting	205200.00			
9204426.00	Salary	12505853.00			
	<b><u>TO PROFESSIONAL CHARGES</u></b>				
2760.00	Audit Fees	2760.00			
12500.00	Professional Fees	12500.00			
<b>1000458.00</b>	<b>TOTAL</b>	<b>16088101.88</b>	<b>1000458.00</b>	<b>TOTAL</b>	<b>16088101.88</b>

**JAIN LOHADE & COMPANY**

CHARTERED ACCOUNTANTS

1205/4/8, Ganga-Yamuna,

Off J. M. Road, Pune - 411 004.

Tele Fax : 5535959

**AS PER OUR REPORT ON EVEN DATE**

**FOR JAIN LOHADE & CO.**

**CHARTERED ACCOUNTANTS**

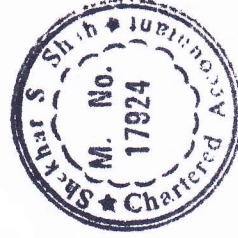


**(S. S. SHAH)**

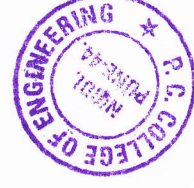
**PROPRIETOR**

**PLACE :- PUNE**

**DATE :-**



**FOR PIMPRI CHINCHWAD COLLEGE OF ENGINEERING**





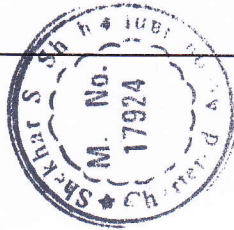
**PRINCIPAL**

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

M. E.

**RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31/3/2014**

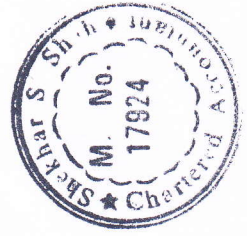
PREVIOUS 2012-13	RECEIPTS	CURRENT YR. 2013-14	PREVIOUS 2012-13	PAYMENTS	CURRENT YR. 2013-14
101561.00	<u>To Opening Bal</u>	2,731.00	-	By Administrative Expenses on P. F.	6,906.00
8000.00	<u>Bank accounts</u>	-	-	By Honorarium to visiting lecture	236,500.00
	<u>Cash In Hand</u>	2,731.00	-	By Provident Fund (Employers Cont)	51,480.00
31652.00	To Bank Interest	59,221.00	2,348.00	By Bank Charges	-
0.00	Group Insurance Scheme A/c	62,837.00	-	By Duties & Taxes	1,218.88
0.00	Income Tax A/c	854,200.00	-	By Eligibility Remuneration	4,480.00
0.00	Mobile Bill A/c	26,931.00	-	By Tuition Fees	10,000.00
0.00	PCET Society A/c	211,360.00	-	By University fees	25,900.00
0.00	Prof. Tax A/c	30,000.00	-	By Salary	10,520,752.00
0.00	Provident Fund Employees Cont A/c	102,960.00	-	By Staff Development & Welfare	11,966.00
0.00	TDS Charges A/c	26,934.00	-	By Legal Expenses	5,100.00
0.00	To Honorarium to visiting lecture	47,300.00	-	By Transport Charges	600.00
0.00	To G.I.S. Diff.	7,255.00	197,480.00	BY Fees Received	-
69689.00	To F. D. Interest	43,807.00	17,880.00	By Group Insurance Scheme	62,837.00
17880.00	To Group Insurance Scheme	-	356,900.00	By Honorarium to Guest Lecturer	-
346400.00	To Income Tax	-	346,420.00	By Income Tax	854,200.00
0.00	To Miscellaneous Receipts	3.00	40,040.00	By Office Administrative Exp.	-
60840.00	To Staff Cost & Expenses	-	5,505,308.00	By Staff Cost & Expenses	-
57031.00	To TDS Charges	-	10,662.00	By Student Development & Welfare	11,476.00
4511000.00	PCCOE ENGG	5,000,720.00	4,080,900.00	By Sundry Creditors	4,910,542.00
2400000.00	To Deposits (Assets)	-	57,031.00	By TDS Charges	26,934.00
0.00	FD 7105000355483	875,000.00	384,000.00	By AICTE GATE 2012-13	176,000.00
0.00	FD 7105000355490	875,000.00	2,760.00	By AUDIT FEES PAYABLE	2,760.00
0.00	FD 7105000355506	875,000.00	7,500.00	BY PROFESSIONAL FEES PAYABLE .	12,500.00
5655537.00	To sundry Debtors	12,513,321.00	67,365.00	BY SOCIETY A/C	211,360.00
50000.00	To Me admin cancelled 2012-13	-	-	By Amartya ShikshanYojana Policy	31,524.00
67365.00	To society a/c	-	-	By Provident Fund (Employees Cont)	51,480.00
316758.00	To Electricity Charges	-	-	By G.I.S. Diff.	7,255.00
		-	3300000.00	BY DEPOSITES( ASSETS)	-



5654.00	To Mobile charges	-	0.00	FD 7105000355483	875000.00
19600.00	To professional Tax	-	0.00	FD 7105000355490	875000.00
0.00	To Salary	24,700.00	0.00	FD 7105000355506	875000.00
927143.00	<b>Closing Balance</b> Bank Balance	684,270.88	105034.00	BY SUNDRY DEBTORS	601,077.00
			12,480.00	BY PCCOE ENGG	213,650.00
			4,041.00	BY CONSUMABLE EXP	14,301.00
			17,237.00	BY CONVEYANCE CHARGES	33,705.00
			180.00	BY Electrical Fitting	2,635.00
			-	By Property Tax	190,245.00
			34,170.00	BY ELECTRICITY & FUEL EXPENSES	361,090.00
			3,500.00	BY LIBRARY EXPENSES	13,282.00
			5,654.00	BY MOBILE CHARGES	26,931.00
			8,866.00	BY OFFICE EXP	13,830.00
			1,663.00	BY POSTAGE & TELEGRAM A/C	1,254.00
			750.00	BY PRINTING & STATIONERY	9,204.00
			19,600.00	BY PROFESSIONAL TAX	29,800.00
			1,630.00	BY REPAIRS & MAINTANANCE	23,640.00
			3,160.00	BY TELECOMMUNICATION EXPENSES	2,512.00
			48,820.00	BY ME ADMIN CANCELLED 2012-13	-
				<b>By Closing Balance</b>	
				Indian O. Bank - 4000	927,143.00
			2,731.00	Cash In Hand	481.00
<b>14,646,110.00</b>	<b>TOTAL</b>	<b>22,323,550.88</b>	<b>14,646,110.00</b>	<b>TOTAL</b>	<b>22,323,550.88</b>

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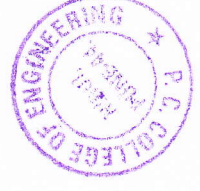
AS PER OUR REPORT ON EVEN DATE  
 FOR JAIN LOHADE & CO.  
 CHARTERED ACCOUNTANTS



(S. S. SHAH)  
 PROPRIETOR

PLACE :- PUNE  
 DATE :-

FOR PIMPRI CHINCHWAD COLLEGE OF ENGINEERING



PRINCIPAL

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

**SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31/3/2014**

	PARTICULARS	Amount Rs.
	<b>SCHEDULE - A</b>	
	<b>COLLEGE DEVELOPMENT FUND</b>	-
	OPENING BALANCE	1,371,252
	Add : - EXCESS OF EXPENDITURE OVER INCOME	3,272,976
	<b>TOTAL</b>	<b>4,644,228</b>

	PARTICULARS	Amount Rs.
	<b>SCHEDULE - B</b>	
	<b>LOANS</b>	-
	Indian Overseas Bank O/D	684,271
	<b>TOTAL</b>	<b>684,271</b>

	PARTICULARS	Amount Rs.
	<b>Schedule C</b>	
	<b>BRANCH AND DIVISIONS</b>	
	PCC OF MBA	✓ (56,435)
	PCCOE ENGG	✓ 10,212,179
	<b>TOTAL</b>	<b>10,155,744</b>

	PARTICULARS	Amount Rs.
	<b>Schedule D</b>	
	<b>CURRENT LIABILITIES &amp; PROVISION</b>	
	AICTE Grant	✓ 16,000.00
	Duties & Taxes	✓ 180.00
	Sundry Creditors	262,339.00
	HON. TO VISITING LECTURER PAYABLE	✓ 16,000.00
	Provident Fund Payable A/c	✓ 18,311.00
	TDS PAYABLE	✓ 1,763.00
	<b>TOTAL</b>	<b>314,593.00</b>



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

LIST OF FIXED ASSETS AS ON 31/03/2014

SR.NO	PARTICULARS	DEP RATE %	W.D.V AS ON 31/03/2013	ADDITION		TOTAL	DEPRECIATION		TOTAL DEP	W.D.V AS ON 31/03/2014
				BEFORE SEPT	AFTER SEPT		BEFORE SEPT	AFTER SEPT		
1	Computer & Peripherals	60%	0.00	1106000.00		1106000.00	663600.00	0.00	663600.00	442400.00
2	Lab & Workshop Equipment	15%	0.00	155419.00	1090193.00	1245612.00	23312.00	81764.00	105076.00	1140536.00
3	Library Books	60%	152713.00	331576.00	468787.00	953076.00	290573.00	140636.00	431209.00	521867.00
	<b>Total</b>		<b>152713.00</b>	<b>1592995.00</b>	<b>1558980.00</b>	<b>3304688.00</b>	<b>977485.00</b>	<b>222400.00</b>	<b>1199885.00</b>	<b>2104803.00</b>

