

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

REF : AUDIT OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2017

We have audited the attached Balance Sheet for - **PIMPRI CHINCHWAD COLLEGE OF ENGINEERING** & Income & Expenditure A/c for the year ended 31st March, 2017 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 31/03/2017 and in the case the Income and Expenditure account for the year ended 31/03/2017.

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

FOR JAIN LOHADE & CO.
CHARTERED ACCOUNTANTS



Shekhar S. Shah

(SHEKHAR S. SHAH)

M. No. 17924

PROPRIETOR

PLACE : PUNE

DATE : 17/10/2017

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.

(CONSOLIDATED)

BALANCE SHEET AS ON 31/3/2017

Previous Year 2015-2016	CAPITAL & LIABILITIES	Current Year 2016-17	Previous Year 2015-2016	ASSETS & PROPERTIES	Current Year 2016-17
137228033.74	<u>COLLEGE DEVELOPMENT FUND</u> (AS PER SCHEDULE - A)	133534623.31	147515856.70	<u>FIXED ASSETS</u> (AS PER SCHEDULE - D)	146723943.44
99291147.44	<u>LOANS & DEPOSITS</u> (AS PER SCHEDULE - B)	84373975.54	3700000.00	<u>INVESTMENTS</u> (AS PER SCHEDULE - E)	11304802.00
20169056.50	<u>CURRENT LIABILITIES & PROVISIONS</u> (AS PER SCHEDULE - C)	24209534.55	24716489.98	<u>CURRENT ASSETS</u> (AS PER SCHEDULE - F)	11059071.46
	<u>ROUND OFF</u>		74573014.00	<u>LOANS & ADVANCES</u> (AS PER SCHEDULE - G)	72808541.50
			6182877.00	<u>DEPOSITS</u> (AS PER SCHEDULE - H)	221775.00
56688237.68	TOTAL	242118133.40	256688237.68	TOTAL	242118133.40

AS PER OUR REPORT ON EVEN DATE

FOR JAIN LOHADE & CO.

CHARTERED ACCOUNTANTS


(S. S. SHAH)
PROPRIETOR

E :- 17.10.2017
CE :- PUNE

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

FOR PIMPRI CHINCHWAD COLLEGE OF ENGINEERING




PRINCIPAL


PIMPRI CHINCHWAD COLLEGE OF ENGINEERING

SECTOR NO. - 26, PRADHIKARAN, NIGDI, PUNE - 411 044.

(CONSOLIDATED)INCOME & EXPENDITURE A/C AS ON 31/3/2017

Previous Year 2015-16	EXPENDITURE	Current Year 2016-17	Previous Year 2015-16	INCOME	Current Year 2016-17
96299288.23	<u>TO ADMINISTRATIVE EXPENDITURE</u> (AS PER SCHEDULE - I)	104467429.93	325261365.00	<u>BY COLLEGE FEES</u> (AS PER SCHEDULE - L)	322996227.00
199204127.00	<u>TO EMPLOYEE RELATED EXPENSES</u> (AS PER SCHEDULE - J)	225372679.00	5758438.00	<u>BY INTEREST</u> (AS PER SCHEDULE - M)	3349559.00
134445.00	<u>TO PROFESSIONAL CHARGES</u> (AS PER SCHEDULE - K)	199087.50	0.00	<u>BY EXCESS OF EXPENDITURE OVER INCOME</u> TRANSFER TO BALANCE SHEET (Sch. A) (AS PER SCHEDULE - N)	3693410.43
35381942.77	<u>BY EXCESS OF INCOME OVER EXPENDITURE</u> TRANSFER TO BALANCE SHEET (Sch. A) (AS PER SCHEDULE - N)				
31019803.00	TOTAL	330039196.43	331019803.00	TOTAL	330039196.43

AS PER OUR REPORT ON EVEN DATE

FOR JAIN LOHADE & CO.

CHARTERED ACCOUNTANTS*S.S. SHAH*(S. S. SHAH)PROPRIETORJAIN LOHADE & COMPANY

CHARTERED ACCOUNTANTS

1205/4/8, Ganga-Yamuna,

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

Tele Fax : 5535959

E :- 17.10.2017.

CE :- PUNE

FOR PIMPRI CHINCHWAD COLLEGE OF ENGINEERING

*Amarpatil*
PRINCIPAL

PIMPRI CHINCHWAD COLLEGE OF ENGINEERING - (CONSOLIDATED)SECTOR NO. - 26, PRADHIKARAN, NIGDI, PUNE - 411 044.SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31/3/2017

PARTICULARS	ENGG. COLLEGE	M. E. COURSE	MBA COURSE	MCA COURSE	TOTAL
<u>SCHEDULE - A</u>					
<u>COLLEGE DEVELOPMENT FUND</u>					
OPENING BALANCE	144821349.16	-11747351.62	416687.30	3737348.90	137228033.74
<u>LESS :- EXCESS OF INCOME OVER EXPENDITURE</u>	2976595.08	-7578611.03	1205759.50	-297153.98	-3693410.43
TOTAL	147797944.24	-19325962.65	1622446.80	3440194.92	133534623.31
<u>SCHEDULE - B</u>					
<u>I LOANS</u>					
1 Indian O. Bank O/D A/c No-01	8896430.54	0.00	0.00	0.00	8896430.54
2 Indian O. Bank O/D A/c No-2001	0.00	0.00	55882.00	0.00	55882.00
3 P. C. Education Trust	60852361.00	4882122.00	3447749.00	5138232.00	74320464.00
4 P. C. Polytechnic	-780.00	0.00	0.00	0.00	-780.00
5 P.C. Hostel	0.00	0.00	58419.00	12674.00	71093.00
<u>II DEPOSITS</u>					
1 Caution Money Deposit	44500.00	0.00	0.00	0.00	44500.00
2 College Canteen Deposit	10000.00	0.00	0.00	0.00	10000.00
Library & Laboratory Deposit	683259.00	0.00	0.00	0.00	683259.00
4 Mess Deposit	50000.00	0.00	0.00	0.00	50000.00
5 Security Deposit	218000.00	0.00	0.00	0.00	218000.00
6 Student Aid Fund	25127.00	0.00	0.00	0.00	25127.00
TOTAL	70778897.54	4882122.00	3562050.00	5150906.00	84373975.54



PIMPRI CHINCHWAD COLLEGE OF ENGINEERING - (CONSOLIDATED)SECTOR NO. - 26, PRADHIKARAN, NIGDI, PUNE - 411 044.SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31/3/2017

PARTICULARS	ENGG. COLLEGE	M. E. COURSE	MBA COURSE	MCA COURSE	TOTAL
SCHEDULE - C					
CURRENT LIABILITIES & PROVISIONS					
1 Sundry Creditors	9394257.00	0.00	0.00	0.00	9394257.00
2 Audit Fees Payable	7250.00	2900.00	2900.00	2900.00	15950.00
3 Group Insurance Scheme	-7116.00	0.00	0.00	0.00	-7116.00
4 Duties & Taxes Payable	38726.00	0.00	0.00	0.00	38726.00
5 Group Insurance Refund	37272.00	0.00	0.00	0.00	37272.00
6 Gratuity Payable	6037855.00	0.00	0.00	0.00	6037855.00
Lib. & Lab. Deposit Refundable	10000.00	0.00	0.00	0.00	10000.00
8 JEE 2016-17	3710.00	0.00	0.00	0.00	3710.00
9 Professional Fees Payable	28100.00	15600.00	15600.00	15600.00	74900.00
10 Scholarship Payable	235602.00	0.00	0.00	0.00	235602.00
11 Mobile Bill	-3032.00	0.00	0.00	0.00	-3032.00
12 University Exam Fee Payable	4176999.55	10374.00	64187.00	108416.00	4359976.55
13 University Grant	1870882.00	0.00	0.00	0.00	1870882.00
14 I-PGCON	0.00	195200.00	0.00	0.00	195200.00
15 JEE Main 2017	60000.00	0.00	0.00	0.00	60000.00
16 Administrative exp on P.F. Payable	45716.00	0.00	0.00	0.00	45716.00
17 GATE EXAM IIT 2017	224950.00	0.00	0.00	0.00	224950.00
18 EBC Scholarship 2015-16	-48000.00	0.00	0.00	0.00	-48000.00
19 Provident Fund Employees cont payable	637886.00	0.00	0.00	0.00	637886.00
20 Provident Fund Employers cont payable	664465.00	0.00	0.00	0.00	664465.00
Tata Consultancy Services	97000.00	0.00	0.00	0.00	97000.00
22 RMD & SOPRA STERIA FOUNDATION	100000.00	0.00	0.00	0.00	100000.00
23 Salary Grant (3DPLM)	110000.00	0.00	0.00	0.00	110000.00
24 TIFAC & STIPHEN (GRANT)	9335.00	0.00	0.00	0.00	9335.00
25 CHANAKYA SOFTWARE	6000.00	0.00	0.00	0.00	6000.00
26 DTE PUNE	38000.00	0.00	0.00	0.00	38000.00
TOTAL	23775857.55	224074.00	82687.00	126916.00	24209534.55
SCHEDULE - E					
INVESTMENTS					
1 F. D. with Indian O. Bank	4700000.00	1100000.00	3405000.00	2099802.00	11304802.00
TOTAL	4700000.00	1100000.00	3405000.00	2099802.00	11304802.00

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

LIST OF FIXED ASSETS AS ON 31/03/2017

SR.N O.	PARTICULARS	DEP RATE %	W.D.V. AS ON 31/03/2016	ADDITION		TOTAL	DEPRECIATION		TOTAL DEP	W.D.V. AS ON 31/03/2017
				BEFORE SEPT	AFTER SEPT		BEFORE SEPT	AFTER SEPT		
1	Borewell	10%	11270.00			11270.00			1127.00	10143.00
2	Building	10%	56242587.70	1799886.00	1326724.00	59369197.70	5804247.00	66336.00	5870583.00	53498614.70
3	Computer & Peripherals	60%	7820852.00		5847200.00	13668052.00	4692511.00	1754160.00	6446671.00	7221381.00
4	Computer Software	60%	878341.00	250000.00	289618.00	1417959.00	677005.00	86885.00	763890.00	654069.00
5	Electrical Fittings	10%	7851846.00	425213.00	264245.00	8541304.00	827706.00	13212.00	840918.00	7700386.00
6	Electrical Equipment	15%	164358.00			164358.00	24654.00		24654.00	139704.00
7	Furniture & Fixture	10%	35649725.00	2378226.00	817712.00	38845663.00	3802795.00	40885.00	3843680.00	35001983.00
8	Lab & Workshop Equipment	15%	26818049.00	4634114.74	2473823.00	33925986.74	4717824.00	185537.00	4903361.00	29022625.74
9	Library Book	60%	831344.00	655850.00	1067504.00	2554698.00	892316.00	320251.00	1212567.00	1342131.00
10	Lift	15%	79025.00	281117.00	0.00	2890142.00	433521.00		433521.00	2456621.00
11	Office Equipment	15%	544717.00			544717.00	81707.00		81707.00	463010.00
12	Vehicle	15%	1183577.00			1183577.00	177536.00		177536.00	1006041.00
13	Computer	60%	3551	0.00	0.00	3551.00	2131.00	0.00	2131.00	1420.00
14	Electrical Fittings	10%	18393	0.00	34141.00	52534.00	1839.00	1707.00	3546.00	48988.00
15	Furniture	10%	605383	360563.00		965946.00	96594.00	0.00	96594.00	869352.00
16	Lab & Workshop Equipment	15%	87843	25600.00		113443.00	17016.00	0.00	17016.00	96427.00
17	Library Books	60%	44648			44648.00	26789.00	0.00	26789.00	17859.00
18	Main Building	10%	966907	0.00	0.00	966907.00	96690.00	0.00	96690.00	870217.00
19	Cooler	15%	4171	0.00	0.00	4171.00	626.00	0.00	626.00	3545.00
20	Computer & Peripherals	60%	375900			375900.00	225540.00	0.00	225540.00	150360.00
21	Electrical Equipments	15%	338390			338390.00	50758.00	0.00	50759.00	287631.00
22	Furniture	10%	850605	84913.00	94973.00	1030491.00	93551.00	4749.00	98300.00	932191.00
23	Genset	15%	31113			31113.00	4667.00	0.00	4667.00	26446.00



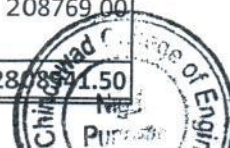
SR.N O.	PARTICULARS	DEP RATE %	W.D.V. AS ON 31/03/2016	ADDITION		TOTAL	DEPRECIATION		TOTAL DEP	W.D.V. AS ON 31/03/2017
				BEFORE SEPT	AFTER SEPT		BEFORE SEPT	AFTER SEPT		
24	Lab & Workshop Equipment	15%	78930		31780.00	110710.00	11839.00	2384.00	14223.00	96487.00
25	Library Books	60%	43401		2516.00	45917.00	26041.00	755.00	26796.00	19121.00
26	Main Building	10%	1007405			1007405.00	100741.00	0.00	100741.00	906664.00
27	Water Cooler	15%	10119			10119.00	1518.00	0.00	1518.00	8601.00
28	Water Purifier	15%	2787			2787.00	418.00	0.00	418.00	2369.00
29	Computer & Peripherals	60%	1044338.00	0.00	0.00	1044338.00	626603.00	0.00	626603.00	417735.00
30	Lab & Workshop Equipment	15%	2415179.00	69083.00	88757.00	2573019.00	372640.00	6656.00	379296.00	2193723.00
31	Library Books	60%	344956.00			344956.00	206974.00		206974.00	137982.00
32	Furniture	10%	248832.00			248832.00	24883		24883.00	223949.00
33	Electrical Fittings	10%	917314.00	78427.00		995741.00	99574		99574.00	896167.00
	Total		147515856.70	13572992.74	12338993.00	173427842.44	24220381.00	2483517.00	26703899.00	146723943.44



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

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31/3/2017

PARTICULARS	ENGG. COLLEGE	M. E. COURSE	MBA COURSE	MCA COURSE	TOTAL
<u>SCHEDULE - F</u>					
<u>CURRENT ASSETS</u>					
A <u>BANK BALANCES</u>					
1 Bank of Maharashtra	1809517.90	0.00	0.00	0.00	1809517.90
2 Indian O. Bank - A/c No. 2002		0.00	0.00	160921.40	160921.40
3 Indian O. Bank - A/c No. 6767	6754.00	0.00	0.00	0.00	6754.00
4 IDBI BANK A/c No -2647	3329238.53	0.00	0.00	0.00	3329238.53
5 Indian O. Bank - A/c No. 6266 (Gratuity)	7626.00	0.00	0.00	0.00	7626.00
6 Indian O. Bank - CC A/c No.586	4688.71	0.00	0.00	0.00	4688.71
7 Pawana Sahakari Bank	121332.00	0.00	0.00	0.00	121332.00
PCCOE Earn & Learn A/c No-2445	34922.00	0.00	0.00	0.00	34922.00
9 Rupee Bank	14867.00	0.00	0.00	0.00	14867.00
10 IDBI Bank A/c No -616	0.00	0.00	461,804.80	0.00	461804.80
11 IDBI Bank A/c No -630	0.00	104156.38	0.00	0.00	104156.38
12 IDBI Bank A/c No -623	0.00	0.00	0.00	24551.02	24551.02
13 Indian Overseas Bank 9921	871215.97	0.00	0.00	0.00	871215.97
14 Indian Overseas Bank 10000 (TIFAC)	6422.00	0.00	0.00	0.00	6422.00
15 Indian Overseas Bank 7495 (ICCUBEA)	751708.28	0.00	0.00	0.00	751708.28
16 Indian Overseas Bank 4000	0.00	3925.97	0.00	0.00	3925.97
B <u>CASH IN HAND</u>	67488.00	4310.00	4683.00	10650.50	87131.50
C <u>SUNDRY DEBTORS</u>	915873.00	1873623.00	29861.00	438931.00	3258288.00
TOTAL	7941653.39	1986015.35	496348.80	635053.92	11059071.46
<u>SCHEDULE - G</u>					
<u>LOANS & ADVANCES</u>					
1 EBC Scholarship	3210.00	0.00	0.00	0.00	3210.00
2 Interest Receivable	2079862.00	0.00	0.00	0.00	2079862.00
3 PCCOE Hostel	350161.00	0.00	0.00	0.00	350161.00
4 Samaj Kalyan Fee Receivable	68926509.50	0.00	0.00	0.00	68926509.50
5 S. B. Patil Inst. Of Mgmt.	29753.00	0.00	0.00	0.00	29753.00
6 TDS On F. D. 2011-12	14138.00	0.00	1432.00	1909.00	17479.00
7 TDS On F. D. (HDFC)	105428.00	0.00	0.00	0.00	105428.00
8 TDS ON F.D. (2012-2013)	406715.00	0.00	0.00	0.00	406715.00
9 TDS ON F.D. (2014-15)	152604.00	10249.00	774.00	13476.00	177103.00
10 Tata Consultancy Receivable	11740.00	0.00	0.00	0.00	11740.00
11 TDS ON F.D. (2015-16)	469559.00	7051.00	998.00	14204.00	491812.00
12 TDS ON F.D. (2016-17)	198571.00	1532.00	185.00	8481.00	208769.00
TOTAL	72748250.50	18832.00	3389.00	38070.00	72808941.50



PIMPRI CHINCHWAD COLLEGE OF ENGINEERING - (CONSOLIDATED)SECTOR NO. - 26, PRADHIKARAN, NIGDI, PUNE - 411 044.SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31/3/2017

PARTICULARS	ENGG. COLLEGE	M. E. COURSE	MBA COURSE	MCA COURSE	TOTAL
<u>SCHEDULE - H</u>					
<u>DEPOSITS</u>					
1 Deposit for Water Connection	18425.00	0.00	0.00	0.00	18425.00
2 Deposit of Gas Cylinder	16150.00	0.00	0.00	0.00	16150.00
3 Guest House Rent	40000.00	0.00	0.00	0.00	40000.00
4 PCMC Deposit	143200.00	0.00	0.00	0.00	143200.00
5 Telephone Deposit	4000.00	0.00	0.00	0.00	4000.00
TOTAL	221775.00	0.00	0.00	0.00	221775.00



PIMPRI CHINCHWAD COLLEGE OF ENGINEERING - (CONSOLIDATED)

SECTOR NO. - 26, PRADHIKARAN, NIGDI, PUNE - 411 044.

SCHEDULE ATTACHED TO INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/3/2017

PARTICULARS	ENGG. COLLEGE	M. E. COURSE	MBA COURSE	MCA COURSE	TOTAL
SCHEDULE - I					
TO ADMINISTRATIVE EXPENSES					
1 Advertisement	92785.00	0.00	0.00	0.00	92785.00
2 Administrative Expenses	0.00	87981.03	0.00	0.00	87981.03
3 Affiliation Fees	2470699.00	0.00	0.00	32000.00	2502699.00
4 Bank Charges	7395.42	0.00	5257.50	7640.98	20293.90
6 Bad Debts	28658.00	0.00	0.00	0.00	28658.00
8 Broad Band Expenses	1695577.00	0.00	0.00	0.00	1695577.00
9 Campus Beautification Exp. A/c	882830.00	0.00	0.00	0.00	882830.00
10 College Building Insurance	38064.00	0.00	0.00	0.00	38064.00
11 Consultancy Fees	101000.00	0.00	0.00	0.00	101000.00
12 Consumable Expenses	1337559.00	2054.00	29087.00	50912.00	1419612.00
13 Conveyance Charges	101403.00	0.00	15107.00	22612.00	139122.00
14 Depreciation	24600215.00	1337330.00	243392.00	522962.00	26703899.00
15 Legal Expenses	0.00	0.00	200.00	2890.00	3090.00
16 Electricity & Fuel Expenses	3325024.00	16000.00	8000.00	557610.00	3906634.00
17 Finance Charges	38217938.00	1532640.00	745410.00	1092759.00	41588747.00
18 Honararium Charges	166700.00	36000.00	33000.00	44100.00	279800.00
19 Housekeeping	2433053.00	0.00	0.00	0.00	2433053.00
20 Hospitality Expenses	138549.00	0.00	0.00	0.00	138549.00
21 ICCUBEA INTERNATIONAL CONFERENCE	617852.00	0.00	0.00	0.00	617852.00
22 Avishkar Orientation Programme	5640.00	0.00	0.00	0.00	5640.00
23 Library Expenses	1578435.00	0.00	93045.00	36400.00	1707880.00
24 Meeting Expenses	61769.00	0.00	1164.00	0.00	62933.00
25 Green \$ Enery Audit	100000.00	0.00	0.00	0.00	100000.00
26 News Paper & Periodicals	0.00	0.00	5620.00	0.00	5620.00
Office Expenses	104269.00	0.00	920.00	16297.00	121486.00
Postage & Telegram	20293.00	0.00	3296.00	4500.00	28089.00
29 Printing & Stationery	1241337.00	0.00	21354.00	26476.00	1289167.00
30 Property Tax	5520317.00	0.00	0.00	0.00	5520317.00
31 CPGCON 2016	39202.00	0.00	0.00	0.00	39202.00
32 Repair & Maintainance	1775172.00	0.00	19685.00	10473.00	1805330.00
33 Research & Project Expenses	1527158.00	74118.00	0.00	0.00	1601276.00
35 Security Expenses	1466221.00	0.00	0.00	0.00	1466221.00
36 Sports Expenses	355957.00	0.00	0.00	0.00	355957.00
37 Staff Development & Welfare	311486.00	21878.00	3500.00	5500.00	342364.00
38 Charity of Student Fee	0.00	2081700.00	0.00	0.00	2081700.00
39 Student Welfare & Dev. Exp	3329193.00	152801.00	79595.00	658515.00	4220104.00
40 Third International Conference	5370.00	0.00	0.00	0.00	5370.00
41 Telecommuncation Exp A/c	49837.00	0.00	4007.00	0.00	53844.00
42 Training & Placement	935694.00	0.00	4542.00	1752.00	941988.00
43 Transport & Freight Charges	6050.00	0.00	0.00	800.00	6850.00
44 Vehicle Insurance	25846.00	0.00	0.00	0.00	25846.00
TOTAL	94714547.42	5342502.03	1316181.50	3094198.98	10467429.93

PIMPRI CHINCHWAD COLLEGE OF ENGINEERING - (CONSOLIDATED)SECTOR NO. - 26, PRADHIKARAN, NIGDI, PUNE - 411 044.SCHEDULE ATTACHED TO INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/3/2017

PARTICULARS	ENGG. COLLEGE	M. E. COURSE	MBA COURSE	MCA COURSE	TOTAL
<u>SCHEDULE - J</u>					
<u>TO EMPLOYEE RELATED EXPENSES</u>					
1 Administrative Exp. On P. F.	375916.00	43472.00	25200.00	40572.00	485160.00
2 Gratuity Charges	3012024.00	0.00	0.00	0.00	3012024.00
3 Salary	180279147.00	19205030.00	5719801.00	9340689.00	214544667.00
4 Employers Provident Fund	6516640.00	324000.00	187788.00	302400.00	7330828.00
TOTAL	190183727.00	19572502.00	5932789.00	9683661.00	225372679.00
<u>SCHEDULE - K</u>					
<u>TO PROFESSIONAL CHARGES</u>					
1 Audit Fees	16250.00	3400.00	2900.00	3400.00	25950.00
2 Professional Fees	126337.50	15600.00	15600.00	15600.00	173137.50
TOTAL	142587.50	19000.00	18500.00	19000.00	199087.50
TOTAL (I TO K)	285040861.92	24934004.03	7267470.50	12796859.98	330039196.43



SCHEDULE ATTACHED TO INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/3/2017

PARTICULARS	ENGG. COLLEGE	M. E.	MBA COURSE	MCA COURSE	TOTAL
<u>SCHEDULE - L</u>					
<u>BY COLLEGE FEES</u>					
1 Administrative Cancellation Charges	84328.00	0.00	0.00	4870.00	89198.00
2 Administrative Fees	1045623.00	9772.00	13772.00	0.00	1069167.00
3 Bio Data Fees	310200.00	14100.00	11100.00	16000.00	351400.00
4 Bad Creditors	25658.00	0.00	0.00	0.00	25658.00
5 Consultancy	165208.00	0.00	0.00	0.00	165208.00
6 Development Fees	24745568.00	1552000.00	749090.00	1092665.00	28139323.00
7 Miscellaneous Receipts	907274.00	18521.00	2856.00	27773.00	956424.00
8 Students Activity	3098000.00	141000.00	111000.00	160000.00	3510000.00
9 Other Receipts	90273.00	0.00	0.00	0.00	90273.00
Registration & Sponsorship	350100.00	103645.00	0.00	0.00	453745.00
11 Tutition fees Received	250189587.00	15326400.00	7454096.00	10927593.00	283897676.00
12 University Grant	948255.00	0.00	0.00	0.00	948255.00
13 University Fees	1702102.00	116599.00	92059.00	132288.00	2043048.00
14 ICCUBEA Reg Fee A/c	1256852.00	0.00	0.00	0.00	1256852.00
TOTAL	284919028.00	17282037.00	8433973.00	12361189.00	322996227.00
<u>SCHEDULE - M</u>					
<u>BY INTEREST</u>					
1 Bank Interest	1123589.00	15326.00	37410.00	53710.00	1230035.00
2 Interest On F. D.	1974840.00	58030.00	1847.00	84807.00	2119524.00
TOTAL	3098429.00	73356.00	39257.00	138517.00	3349559.00
<u>SCHEDULE - N</u>					
BY EXCESS OF INCOME OVER EXPENDITURE	2976595.08	-7578611.03	1205759.50	-297153.98	-3693410.43
TOTAL	2976595.08	-7578611.03	1205759.50	-297153.98	-3693410.43
TOTAL (L TO O)	6075024.08	-7505255.03	1245016.50	-158636.98	-343851.43

