

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

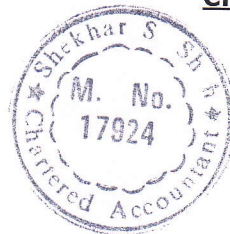
REF : AUDIT OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2015

We have audited the attached Balance Sheet for - **PIMPRI CHINCHWAD COLLEGE OF ENGINEERING - MBA COURSE** & Income & Expenditure A/c for the year ended 31st March, 2015 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 31/3/2015 and in the case the Income and Expenditure account for the year ended 31/3/2015.

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

FOR JAIN LOHADE & CO.
CHARTERED ACCOUNTANTS



SSS Shah

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

PLACE : PUNE
DATE : 19/09/2015

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

MBA COURSE

BALANCE SHEET AS ON 31/3/2015

PREVIOUS YR. 2013-14	LIABILITIES & FUNDS	CURRENT YR. 2014-15	PREVIOUS YR. 2013-14	ASSETS & PROPERTIES	CURRENT YR. 2014-15
1,950,076.50	I <u>COLLEGE DEVELOPMENT FUND</u>	1,950,076.50	2,186,113.00	I <u>FIXED ASSETS - (As Per Schedule Attached)</u>	1,934,421.00
-	II <u>LOANS -</u>	-	1,800,000.00	II <u>INVESTMENTS</u>	1,800,000.00
42,479.88	A <u>SECURED LOANS - IDBI</u>	-		1 F. D. With IOB (D.T.E.)	1,800,000.00
1,522,743.00	B <u>UNSECURED LOANS -</u>	2,028,923.00	104,390.50	III <u>CURRENT ASSETS</u>	720,223.30
	1 Pimpri C. Education Trust		3,362.00	1 IOB A/C No - 2001	157,734.50
			639,821.00	2 IDBI Bank A/c No-616	67,466.80
	III <u>CURRENT LIABILITIES & PROVISIONS -</u>			3 CASH IN HAND	3,063.00
2,760.00	1 Audit Fees Payable	2,760.00		4 SUNDRY DEBTORS	491,959.00
12,500.00	2 Professional Fees Payable	12,500.00		IV <u>LOANS & ADVANCES</u>	2,206.00
16,647.00	3 Provident fund Payable	-	7,113,343.00	1 TDS on F.D (2014-15)	774.00
-	4 University Exam Fees Payable	25,662.00	1,432.00	2 Samaj Kalyan Receivable	-
				3 TDS on F.D	1,432.00
	IV <u>Branch/Divisions</u>			V <u>Profit & Loss A/c</u>	1,133,727.20
56,435.00	1 PCCOE ME	56,435.00	104,049.88	Opening Balance	104,049.88
8,591,201.00	2 PCCOE ENGG	1,774,562.00		Current Period	1,029,677.32
(69,021.00)	3 PCCOE Hostel	(69,021.00)			
(173,310.00)	4 PCCOE MCA	(191,320.00)			
11,952,511.38	TOTAL	5,590,577.50	11,952,511.38	TOTAL	5,590,577.50

FOR PIMPRI CHINCHWAD COLLEGE OF ENGINEERING

AS PER OUR REPORT ON EVEN DATE

FOR JAIN LOHADE & CO.

CHARTERED ACCOUNTANTS

JAIN LOHADE & COMPANY
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PLACE :- PUNE
DATE :- 19/09/2015

S. S. Shah
(S.S. SHAH)
PROPRIETOR



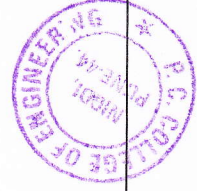
Amranga
PRINCIPAL

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

MBA COURSE

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31/3/2015

PREVIOUS YR. 2013-14	EXPENDITURE	CURRENT YR. 2014-15	PREVIOUS YR. 2013-14	INCOME	CURRENT YR. 2014-15
	<u>TO ADMINISTRATIVE EXPENSES</u>			<u>BY COLLEGE FEES</u>	
2,760.00	Audit Fees	2,760.00	8,500.00	Bio Data	7,400.00
1,099.88	Bank Charges	2,928.32	407,515.00	Development Fees	454,520.00
37,854.00	Affiliation & Processing Fees	11,000.00	85,000.00	By Student Activity	74,000.00
872.00	University Project VIVA	5,920.00	5,825,551.00	Tuition Fees	5,061,800.00
11,537.00	Conveyance Charges	14,089.00	-	University Fees	47,204.00
9,470.00	Consumable Expenses	2,330.00	34,984.00	By Bank Interest	28,343.00
-	Electricity & Fuel Expenses	8,000.00	17,298.00	By Interest On F. D.	7,742.00
-	Finance Charges	506,180.00	91,384.00	By Miscellaneous Receipts	10,364.00
26,800.00	Honorarium Charges	10,000.00	81,115.00	By Administrative Income	53,884.00
16,500.00	Library Expenses	17,700.00			
3,290.00	News Papers & Periodicals	3,520.00	104,049.88	By Excess Of Expenditure Over Income	1,029,677.32
1,719.00	Office Expenses	260.00			
3,361.00	Postage & Telegram	410.00			
222,912.00	Printing & Stationery	31,937.00			
12,500.00	Professional Fees	12,500.00			
190,245.00	Property Tax	500,000.00			
2,595.00	Repairs & Maintenance	1,905.00			
49,662.00	Student Welfare & Development	26,190.00			
33,750.00	Staff Development & Welfare	-			
	<u>TO EMPLOYEE RELATED EXPENSES</u>				
12,981.00	Administrative Charges on P. F.	19,860.00			
96,720.00	Employers Provident Fund	148,050.00			
5,543,959.00	Salary	5,124,101.00			



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

MBA COURSE

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31/3/2015

PREVIOUS YR. 2013-14	EXPENDITURE	CURRENT YR. 2014-15	PREVIOUS YR. 2013-14	INCOME	CURRENT YR. 2014-15
374,810.00	To Depreciation	325,294.00			
6,655,396.88	TOTAL	6,774,934.32	6,655,396.88	TOTAL	6,774,934.32

PLACE :- PUNE

DATE :- 19/09/2015

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

CHARTERED ACCOUNTANTS

S.S. Shah

(S. S. SHAH)
PROPRIETOR

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



A. M. ...
PRINCIPAL

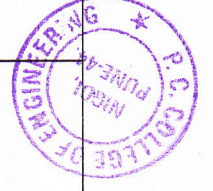
FOR PIMPRI CHINCHWAD COLLEGE OF ENGINEERING

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

MBA COURSE

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31/3/2015

PREVIOUS YR. 2013-14	RECEIPTS	CURRENT YR. 2014-15	PREVIOUS YR. 2013-14	PAYMENTS	CURRENT YR. 2014-15
	<u>To Opening Balance</u>			<u>By Opening Balance</u>	
5,404.00	Cash	3,362.00	2,760.00	By IDBI Bank -7104000782616	42,479.88
248,576.50	Indian Overseas Bank - 2001	104,390.50	-	By Audit Fees Payable	2,760.00
34,984.00	To Bank Interest	28,343.00	244,678.88	By Electricity & Fuel Expenses	8,000.00
778.00	To Administrative Income		54,600.00	By Administrative Expenses	40,632.32
-	To Admission cancellation Charges	1,000.00	25,725.00	By Provident Fund(Employees Cont)	-
6,190.00	To GIS difference	-	47,580.00	BY Professional Tax	22,875.00
21,365.00	To Student development & welfare	-	26,800.00	By Group Insurance scheme	51,090.00
47,580.00	To Group Insurance Scheme	-	224,225.00	By Honorarium Charges	10,000.00
17,298.00	To Interest on F. D.	7,742.00	16,500.00	By Income Tax	138,600.00
224,225.00	To Income Tax	-	27,052.00	By Library Expenses	17,700.00
27,085.00	To Mobile Charges	-	162,209.00	BY Mobile Charges	32,130.00
96,720.00	To Provident Fund (Employees Contri)	-	225,099.00	By P. C. Engg. College	573,507.00
25,725.00	To Professional Tax	-	6,190.00	By S.B.PATIL INST	-
2,816.00	To University Exam Fee	1,060.00	12,500.00	By GIS difference	-
94,380.00	To Society	-	190,245.00	By Professional Fees	12,500.00
500,000.00	To F. D. with IDBI -710500035819	-	2,595.00	By Property Tax	-
-	To F.D with IDBI - 7105000393447	450,000.00	95,309.00	By Repairs & Maintainance	-
500,000.00	To F. D. with IDBI -7105000358118	-	54,600.00	By University Exam Fee	8,600.00
500,000.00	To F. D. with IDBI -7105000358125	-	5,543,959.00	By Provident Fund(Employers Cont)	-
-	To F.D with IDBI - 7105000393454	450,000.00	33,750.00	By Salary	4,616,997.00
4,968,152.00	To Sundry Debtors	5,080,867.00	66,707.00	By Staff Dev. & Welfare Exp.	-
91,247.00	To Miscellaneous Receipt	10,364.00	138,337.00	By Student Development & Welfare	26,190.00
222.00	To Amartya Shikshan Yojana	-	281,235.00	By Sundry Creditors	93,939.00
1,801,495.00	P.C.ENG	1,105,920.00	-	By Sundry Debtor	264,189.00
			8,658.00	By TDS on FD & other 2014-15	774.00
			-	By National Insurance Co.Ltd	9,546.00
			7,329.00	By Consumable Expenses	2,330.00
			2,368.00	By Administrative Exp on PF	-
				By Eligibility	-

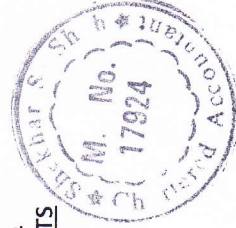


PREVIOUS YR. 2013-14	RECEIPTS	CURRENT YR. 2014-15	PREVIOUS YR. 2013-14	PAYMENTS	CURRENT YR. 2014-15
			37,854.00	By Academic Fees	11,000.00
			500,000.00	By F. D. with IDBI - 710500035819	-
			500,000.00	By F. D. with IDBI - 7105000358118	-
			500,000.00	By F. D. with IDBI - 7105000358125	-
			94,380.00	By Society	114,359.00
			15,725.00	By University Fee	14,586.00
			-	By F. D with IDBI - 7105000393447	450,000.00
			-	By F. D with IDBI - 7105000393454	450,000.00
			3,362.00	<u>By Closing Balance</u>	3,063.00
			104,390.50	Cash In Hand	67,466.80
			(42,479.88)	Indian Overseas Bank - 2001	157,734.50
				IDBI Bank - 2647	
9,214,242.50	TOTAL	7,243,048.50	9,214,242.50	TOTAL	7,243,048.50

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

(Signature)

(S. S. SHAH)
PROPRIETOR



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PLACE : - PUNE
DATE : - 19/09/2015

FOR PIMPRI CHINCHWAD COLLEGE OF ENGINEERING

(Signature)
PRINCIPAL



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

LIST OF FIXED ASSETS AS ON 31/03/2015

SR.NO	PARTICULARS	DEP RATE %	W.D.V AS ON 31/03/2014	ADDITION		TOTAL	DEPRECIATION		TOTAL DEP	W.D.V AS ON 31/03/2015
				BEFORE SEPT	AFTER SEPT		BEFORE SEPT	AFTER SEPT		
1	Computer	60%	22194.00			22194.00	13316.00		13316.00	8878.00
2	Electrical Fittings	15%	22708.00			22708.00	2271.00		2271.00	20437.00
3	Furniture	10%	738003.00			738003.00	73800.00		73800.00	664203.00
4	Lab & Workshop Equipment	15%	112722.00			112722.00	16908.00		16908.00	95814.00
5	Library Books	60%	91001.00	73602		164603.00	98762.00		98762.00	65841.00
6	Main Building	10%	1193712.00			1193712.00	119371.00		119371.00	1074341.00
7	Cooler	15%	5773.00			5773.00	866.00		866.00	4907.00
	Total		2186113.00	73602.00	0.00	2259715.00	325294.00	0.00	325294.00	1934421.00

