

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 - MCA 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.

PLACE : PUNE
DATE : 19/09/2015



FOR JAIN LOHADE & CO.
CHARTERED ACCOUNTANTS

SSS

(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

MCA COURSEBALANCE SHEET AS ON 31/3/2014

PREVIOUS YR. 2013-14	LIABILITIES & FUNDS	CURRENT YR. 2014-15	PREVIOUS YR. 2013-14	ASSETS & PROPERTIES	CURRENT YR. 2014-15
3327481.34	I <u>COLLEGE DEVELOPMENT FUND</u> Excess Of Income Over Expenditure	4649923.90	2705761.00	I <u>FIXED ASSETS</u> - (As Per Schedule Attached)	3421957.00
1913085.00	II <u>LOANS</u> - A <u>SECURED LOANS</u> - 1 PCET	3022751.00	530000.00 2000000.00 500000.00	II <u>INVESTMENTS</u> 1 FD 007105000411691 2 FD WITH DTE 3 FD WITH INDIAN OVERSEAS BANK 377	700000.00 2000000.00 500000.00
8988207.00 173310.00 12674.00	B <u>UNSECURED LOANS</u> - 2 PCCOE Engg 3 PCCOE MBA 4 PCCOE Hostel 5 PCCOE ME	48869.00 191320.00 12674.00 -900.00	321115.84 0.00 12.50	III <u>CURRENT ASSETS</u> A <u>BANK BALANCES</u> 1 Indian O. Bank - A/c No. 2002 2 IDBI Bank A/c No -623 3 CASH IN HAND	266470.00 454103.40 5813.50
279919.00 0.00 36723.00 39240.00 2760.00 12500.00 -9084.00 23305.00 6544.00	III <u>CURRENT LIABILITIES & PROVISIONS</u> - 1 Sundry Creditors 2 National Insurance Co.Ltd 3 University Exam Fees 4 Honorarium Charges Payable 5 Audit Fees Payable 6 Professional Fees Payable 7 E. B. C. Scholarship 10-11 8 Provident Fund Payable 9 TDS Payable A/c	-432.00 53287.00 0.00 2760.00 12500.00 0.00 0.00 0.00	502976.00 133489.00 1909.00 8111401.00 0.00	B <u>SUNDRY DEBTORS</u> C <u>LOANS & ADVANCES</u> 1 Fees Receivable 2008-09 2 TDS on F.D. 3 Samaj Kalyan 4 TDS on FD & Other 2014-15	629024.00 0.00 1909.00 13476.00
14,806,664.34	TOTAL	7,992,752.90	14,806,664.34	TOTAL	7,992,752.90

AS PER OUR REPORT ON EVEN DATE
FOR JAIN LOHADE & CO.
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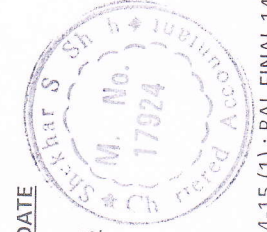
PLACE : - PUNE

DATE : - 19/09/2015

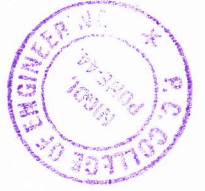
5535059

(S. S. SHAH)
PROPRIETOR

MCA FINAL BAL 2014-15 (1) : BAL FINAL 14-15



FOR PIMPRI CHINCHWAD COLLEGE OF ENGINEERING



Amita
PRINCIPAL

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

MCA 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>	
1,197.16	To Affiliation Fee	12,000.00	17,800.00	By Bio Data	18,600.00
20,443.00	To Bank Charges	2,134.44	809,260.00	By Development Fees	943,036.00
38,383.00	To Conveyance Charges	25,937.00	178,000.00	By Student Activity	186,003.00
517,520.00	To Consumable Expenses	29,618.00	10,045,139.00	By Tuition Fees	11,096,666.00
89,280.00	To Electricity & Fuel Expenses	16,000.00	-	By University Fees	119,967.00
1,800.00	To Honorarium Charges	-	11,170.00	By Miscellaneous Receipts	8,167.00
33,900.00	To Legal & Professional Expenses	2,250.00	68,581.00	By Bank Interest	62,824.00
25,308.00	To Library Expenses	36,074.00	397,481.00	By Interest On F. D.	158,800.00
-	To Office Expenses	6,422.00	46,000.00	By Other Receipts	2,920.00
-	To QIP Expenses	46,086.00	296,168.00	By Administrative Income	-
201.00	To Postage & Telegramme	4,037.00	-	By Admin. Cancellation Charges	1,000.00
22,300.00	To Printing & Stationary Expenses	24,155.00	-		
190,245.00	To Property Tax	876,498.00	-		
11,581.00	To Research and Dev	-	-		
20,730.00	To Repairs & Maintenance	44,419.00	-		
24,186.00	To Staff Dev. & Welfare Exp.	53,500.00	-		
123,730.00	To Students Dev. & Welfare Exp.	98,676.00	-		
600.00	To Transport Charges	1,640.00	-		
1,704.00	To Training & Placement	1,762.00	-		
-	To Finance Charges	1,109,666.00	-		

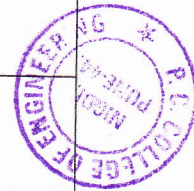


MCA FINAL BAL 2014-15 (1) : INC & EXP FINAL 14-15

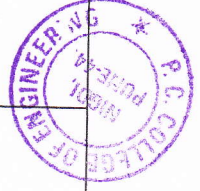
PIMPRI CHINCHWAD COLLEGE OF ENGINEERING
SECTOR NO. 26, PRADHIKARAN, NIGDI, PUNE - 411 044
MCA COURSE

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
	To Opening Bal			By Opening Bal	
3329.50	Cash	12.50	233425.00	Indian Overseas A/c - 2002	194177.00
194177.00	Indian Overseas A/c - 2002	0.00			
0.00	IDBI Bank A/c No -	515292.84	2760.00	By Audit Fees Payable	2760.00
68581.00	To Bank Interest	62824.00	0.00	By Duties & Taxes	358360.00
64062.00	To Group Insurance Scheme	0.00	4096.00	By Eligibility Fees	0.00
380473.00	To Interest on FD	158800.00	1322143.00	By PCCOE (HOSTEL)	0.00
257300.00	To Income Tax	0.00	1762385.00	PCCOE M.E.	0.00
0.00	To Admin. Cancellation Charges	1000.00	461968.00	PCCOE.ENG	2227407.00
0.00	To University Exam Fee	5395.00	64333.16	By Administrative Exps	48938.44
37780.00	To Mobile Charges	0.00	0.00	Affiliation Fees Exp A/c	12000.00
46000.00	To Other receipts	2920.00	0.00	By Consumables	3424.00
0.00	To PCCOE Engg	1010000.00	517520.00	By Electricity & Fuel Expenses	16000.00
0.00	To PCCOE MBA	18010.00	190245.00	By Property Tax	876498.00
189427.00	To PCP	336454.00	1704.00	By QIP Expenses A/c	72686.00
1322143.00	To PCCOE (HOSTEL)	0.00	37780.00	By Mobile Charges	41998.00
1762385.00	To Pimpri Chinchwad College Of Engg.(M.E.)	0.00	10000.00	By Tuition fee	0.00
11170.00	To Miscellaneous receipts	8136.00	64059.00	By Group Insurance Scheme	76800.00
129480.00	To Provident Fund (Employees Contri)	0.00	45980.00	By Honorarium Charges Payable	39240.00
34450.00	To Professional Tax	0.00	257300.00	By Computer & Peripherals	33957.00
9473715.00	To Sundry Debtors	0.00	33900.00	By Library Expenses	36074.00
6866.00	To GIS Difference	0.00	900.00	By Lab & Workshop Equipments	7690.00
22549.00	To Sundry Creditors	11105179.00	0.00	By Library Books	250.00
500000.00	To FD 0007105000355476	530000.00	189427.00	By PCET Credit Soc.	310522.00
500000.00	To FD 0007105000393379	700000.00	28512.00	By National Insurance Scheme	27336.00
500000.00	To FD 0007105000393386	700000.00	6866.00	By GIS difference	
530000.00	To FD 0007105000393393	700000.00	12500.00	By Professional Fees Payable	12500.00



PREVIOUS YR. 2013-14	RECEIPTS	CURRENT YR. 2014-15	PREVIOUS YR. 2013-14	PAYMENTS	CURRENT YR. 2014-15
530000.00	To FD 0007105000393409	700000.00	34450.00	By Professional Tax	4395.00
530000.00	To FD 0007105000393416	700000.00	10255.00	By Admin. PF A/c	0.00
530000.00	To FD 0007105000393423	700000.00	76440.00	By Provident Fund (Employees Contri)	32760.00
530000.00	To FD 0007105000393478	700000.00	76440.00	By Provident Fund (Employers Contri)	1762.00
530000.00	To FD 7105000351478	0.00	11581.00	By Training & Placement	24848.00
530000.00	To FD 7105000351485	0.00	280.00	By Repairs & Maintenance	6799479.00
530000.00	To FD 7105000351492	0.00	6775191.00	By Salary	3500.00
530000.00	To FD 7105000355469	0.00	24186.00	By Staff Dev. & Welfare Exp.	215686.00
500000.00	To FD WITH INDAIAN OVERSEAS BANK 571	0.00	184963.00	By Students Dev. & Welfare Exp.	651206.00
400000.00	To FD WITH INDIAN OVERSEAS BANK -157	0.00	2758379.00	By Sundry Creditors	272070.00
2040.00	To Administrative expenses	0.00	191868.00	By Sundry Debtors	6544.00
61233.00	To Student Development & Welfare	120050.00	0.00	By TDS Charges	14600.00
11592.00	To QIP Expenses A/c	26600.00	7212.00	By University Exam Fees	35343.00
			34399.00	By University Fees	700000.00
			0.00	By FD 0007105000411691	700000.00
			0.00	By FD 0007105000393379	700000.00
			0.00	By FD 0007105000393386	700000.00
			0.00	By FD 0007105000393393	700000.00
			0.00	By FD 0007105000393409	700000.00
			0.00	By FD 0007105000393416	700000.00
			0.00	By FD 0007105000393423	700000.00
			0.00	By FD 0007105000393478	700000.00
			0.00	By TDS On FD & Other 2014-15	13476.00
			530000.00	By FD 7105000351423	0.00
			530000.00	By FD 7105000351430	0.00
			530000.00	By FD 7105000351447	0.00
			530000.00	By FD 7105000351454	0.00
			530000.00	By FD 7105000351461	0.00
			530000.00	By FD 7105000351478	0.00
			530000.00	By FD 7105000351485	0.00
			530000.00	By FD 7105000351492	0.00
			530000.00	By FD 7105000355469	0.00
			530000.00	By FD 7105000355476	0.00



PREVIOUS YR. 2013-14	RECEIPTS	CURRENT YR. 2014-15	PREVIOUS YR. 2013-14	CURRENT YR. 2014-15
			515292.84	266470.00
			0.00	454103.40
			12.50	5813.50
21,248,752.50	TOTAL	18,800,673.34	21,248,752.50	18,800,673.34
			TOTAL	

AS PER OUR REPORT ON EVEN DATE

FOR JAIN LOHADE & CO.

CHARTERED ACCOUNTANTS



(S. S. SHAH)
PROPRIETOR

PLACE :- PUNE

DATE :- 19/09/2015

FOR PIMPRI CHINCHWAD COLLEGE OF ENGINEERING



PRINCIPAL



JAIN LOHADE & COMPANY

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PIMPRI CHINCHWAD COLLEGE OF ENGINEERING-MCA 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 & Peripherals	60%	105767.00		1282063.00	1387830.00	63460.00	384619	448079.00	939751.00
2	Electrical Equipments	15%	216691.00	122500.00	0.00	339191.00	50879.00	0.00	50879.00	288312.00
3	Furniture	10%	885355.00	86697.00	0.00	972052.00	97205.00	0	97205.00	874847.00
4	Genset	15%	43064.00	0.00	0.00	43064.00	6460.00	0	6460.00	36604.00
4	Lab & Workshop Equipment	15%	101556.00	7690.00	0.00	109246.00	16387.00	0.00	16387.00	92859.00
5	Library Books	60%	91754.00	45898.00	0.00	137652.00	82591.00	0.00	82591.00	55061.00
6	Main Building	10%	1243710.00	0.00	0.00	1243710.00	124371.00	0	124371.00	1119339.00
7	Water Cooler	15%	14006.00	0.00	0.00	14006.00	2101.00	0	2101.00	11905.00
8	Water Purifier	15%	3858.00	0.00	0.00	3858.00	579.00	0	579.00	3279.00
	Total		2705761.00	262785.00	1282063.00	4250609.00	444033.00	384619.00	828652.00	3421957.00

