

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 - M. E.** & 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 entended by the office bearers.

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



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

*SS Shah*  
**(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

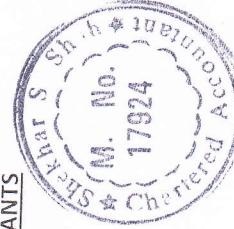
**PIMPRI CHINCHWAD COLLEGE OF ENGINEERING**  
**SECTOR NO. 26, PRADHIKARAN, NIGDI, PUNE - 411 044**

M. E.

**BALANCE SHEET AS ON 31/3/2015**

Previous Year 2013-14	LIABILITIES & FUNDS	CURRENT YR.		Previous Year		ASSETS & PROPERTIES	CURRENT YR. 2014-15
		2014-15	2013-14	2013-14	2014-15		
0.00	<b>LOANS - SCH. B</b>	1,583,691.00	2104803.00			<b>FIXED ASSETS - SCH E</b>	4329609.00
	<b>SECURED LOANS -</b>					<b>INVESTMENTS - SCH F</b>	1100000.00
684271.00	IOB BANK O/D	0.00	1100000.00			<b>CURRENT ASSETS - SCH G</b>	
0.00	IDBI BANK O/D	48869.62				SUNDRY DEBTORS	1933743.00
	<b>BRANCH AND DIVISIONS - SCH. C</b>					SAMAJ KALYAN RECEIVABLE	0.00
10155744.00		10918855.00				CASH IN HAND	66.00
	<b>CURRENT LIABILITIES &amp; PROVISIONS - SCH D</b>					INDIAN OVERSEAS BANK -4000	34801.00
314593.00	Current Liabilities	204318.00				TDS ON FD & OTHER 2014-15	9799.00
2760.00	Audit Fees Payable	2760.00				<b>COLLEGE DEVELOPMENT FUND - SCH A</b>	
12500.00	Professional Fees Payable	12500.00				Opening Balance : Rs.464227.88	
			4644228.00			Add : -Excess of Expenditure Over Income -	
						Rs.718747.74	
11169868.00	<b>TOTAL</b>	<b>12770993.62</b>	<b>11169868.00</b>			<b>TOTAL</b>	<b>12770993.62</b>

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



*S.S. Shah*

**(S. S. SHAH)**  
**PROPRIETOR**

**PLACE : - PUNE**

**DATE : - 19/09/2015**

**FOR PIMPRI CHINCHWAD COLLEGE OF ENGINEERING**



*A. M. Patil*  
**PRINCIPAL**

**JAIN LOHADE & COMPANY**  
**CHARTERED ACCOUNTANTS**  
 1205/4/8, Ganga-Yamuna,  
 Off J. M. Road, Pune - 411 001  
 Tele Fax : 5525959

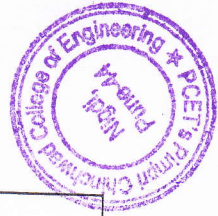
2014-15 Final Bal (1) : M.E Balan 2014-15

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

**M.E.**

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

Previous Year 2013-14	EXPENDITURE	CURRENT YR. 2014-15	Previous Year 2013-14	INCOME	CURRENT YR. 2014-15
147054.88	To Administratives Expenses	111020.74	157150.00	By Administrative Income	11102.00
361090.00	To Electricity & Fuel Expenses	34572.00	59221.00	By Bank Interest	92015.00
0.00	To Finance Charges	1583691.00	12900.00	By Bio Data	15500.00
11476.00	To Students Dev. & Welfare Exp.	46768.00	835446.00	By Development Fee	1438178.00
190245.00	To Property Tax	0.00	970.00	Eligibility Fees	0.00
11966.00	To Staff Development & Welfare	2500.00	43807.00	By Other receipts	3440.00
1320665.00	To Student Welfare	1640250.00	263.00	By Interest on F.D.	111485.00
0.00	To Research & Development A/c	15987.00	129000.00	By Miscellaneous Receipts	10911.00
0.00	To Consumable Exp A/c	2807.00	81815.00	By Student Activity	154000.00
0.00	To Repair & Maintenance	10822.00	11494554.00	By University Fee	101288.00
0.00	To Training & Placement	15101.00		By Tution Fee	15836910.00
2635.00	To Electrical Expenses	0.00			
	<b><u>TO EMPLOYEE RELATED EXPENSES</u></b>				
13812.00	To Administrative Expenses on P. F.	27319.00	3272975.88	By Excess of Expenditure Over	718747.74
102960.00	To Provident fund (Employers Contribution)	203580.00			
205200.00	To Honorarium to visiting	182500.00			
12505853.00	To Salary	12778008.00			



ME 2014-15 Final Bal (1) : M.E Inc & Exp 2014-15

Previous Year 2013-14	EXPENDITURE	CURRENT YR. 2014-15	Previous Year 2013-14	INCOME	CURRENT YR. 2014-15
1199885.00	To Depreciation	1823391.00			
2760.00	<u>TO PROFESSIONAL CHARGES</u> To Audit Fees	2760.00			
12500.00	To Professional Fees	12500.00			
<b>16088101.88</b>	<b>TOTAL</b>	<b>18493576.74</b>	<b>16088101.88</b>	<b>TOTAL</b>	<b>18493576.74</b>

AS PER OUR REPORT ON EVEN DATE

FOR JAIN LOHADE & CO.

CHARTERED ACCOUNTANTS

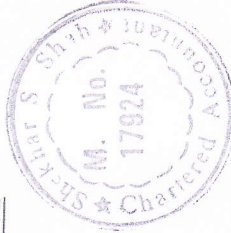
*SSS*

(S. S. SHAH)

PROPRIETOR

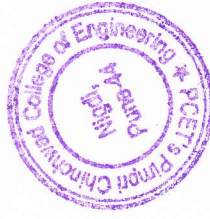
PLACE : - PUNE

DATE : - 19/09/2015



FOR PIMPRI CHINCHWAD COLLEGE OF ENGINEERING

*Amang*  
PRINCIPAL



**JAIN LOHADE & COMPANY**

CHARTERED ACCOUNTANTS

1205/4/8, Ganga-Yamuna,

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

Tel: Fax : 5535959

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

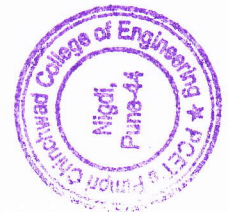
SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31/3/2015

	PARTICULARS	Amount Rs.
	<b>SCHEDULE - A</b>	
	<b><u>COLLEGE DEVELOPMENT FUND</u></b>	-
	OPENING BALANCE	4,644,227
	Add : - EXCESS OF EXPENDITURE OVER INCOME	718,748
	<b>TOTAL</b>	<b>5,362,975</b>

	PARTICULARS	Amount Rs.
	<b>SCHEDULE - B</b>	
	<b><u>LOANS</u></b>	-
	Pimpri Chinchwad Education Trust	1,583,691
	IDBI BANK O/D	48869.62
	<b>TOTAL</b>	<b>1,632,561</b>

	PARTICULARS	Amount Rs.
	<b>Schedule C</b>	
	<b><u>BRANCH AND DIVISIONS</u></b>	
	PCCOE (MBA)	(56,435.00)
	PCCOE (MCA)	900.00
	PCCOE ENGG	10,974,390.00
	<b>TOTAL</b>	<b>10,918,855.00</b>

	PARTICULARS	Amount Rs.
	<b>Schedule D</b>	
	<b><u>CURRENT LIABILITIES &amp; PROVISION</u></b>	
	AICTE Grant	16,000.00
	Income Tax	(20.00)
	Sundry Creditors	188,341.00
	Group Insurance Scheme	(531.00)
	Mobile Bill	(101.00)
	University Exam Fee	629.00
	<b>TOTAL</b>	<b>204,318.00</b>



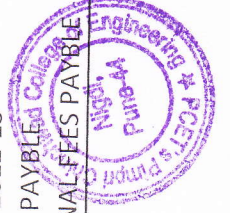
SCHEDULE - E		Amount Rs.
INVESTMENTS		
	FD 169404411100051	200000.00
	FD 169404511200465	300000.00
	FD 169404511200466	300000.00
	FD 169404511200467	300000.00
TOTAL		1,100,000

SCHEDULE - F		Amount Rs.
CURRENT ASSETS		
	CASH IN HAND	66.00
	SUNDRY DEBTORS	1,933,743
	INDIAN OVERSEAS BANK -4000	34,801
	TDS ON FD & OTHER 2014-15	9,799
		424,306
TOTAL		2,402,715

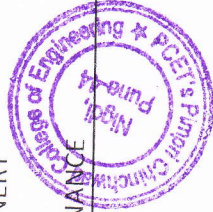


RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31/3/2015

PREVIOUS 2013-14	RECEIPTS	CURRENT YR. 2014-15	PREVIOUS 2013-14	PAYMENTS	CURRENT YR. 2014-15
2,731.00	<u>To Opening Bal</u> <u>Cash In Hand</u>	481.00		<u>By Opening Bal</u> Bank accounts	217,052.88
59,221.00	To Bank Interest	92,015.00	6,906.00	IDBI Bank	467,218.00
62,837.00	Group Insurance Scheme A/c	-	236,500.00	IOB Bank	3,245.00
854,200.00	Income Tax A/c	-	-	By Administrative Expenses on P. F.	182,500.00
26,931.00	Mobile Bill A/c	-	51,480.00	By Honorarium to visiting lecture	11,399.00
211,360.00	PCET Society A/c	-	-	By News Paper & Periodicals	24,180.00
30,000.00	Prof. Tax A/c	200.00	-	By Provident Fund (Employers Cont)	4,040.74
102,960.00	Provident Fund Employees Cont A/c	-	1,218.88	By Bank Charges	-
26,934.00	TDS Charges A/c	11,900.00	4,480.00	By Duties & Taxes	-
47,300.00	To Honorarium to visiting lecture	-	10,000.00	By Eligibility Remuneration	-
7,255.00	To G.I.S. Diff.	-	25,900.00	By Tution Fees	-
43,807.00	To F. D. Interest	111,485.00	10,520,752.00	By University fees	27,302.00
24,700.00	To Salary	-	11,966.00	By Salary for Teaching & Non-Teaching Staff	11,200,313.00
3.00	To Miscellaneous Receipts	16,109.00	5,100.00	Payable	2,500.00
-	To Other Receipts	3,440.00	600.00	By Staff Development & Welfare	320.00
5,000,720.00	PCCOE (ENGG )	2,052,603.00	-	By Legal Expenses	-
-	PCCOE (MCA)	80,266.00	62,837.00	By Transport Charges	5,300.00
875,000.00	FD 7105000355483	-	854,200.00	By Miscellenous Receipts	68,499.00
875,000.00	FD 7105000355490	-	-	By Group Insurance Scheme	16,000.00
875,000.00	FD 7105000355506	-	-	By Honorarium to Visting Lecturer Payable	1,021,900.00
12,513,321.00	To sundry Debtors	17,180,474.00	854,200.00	By Income Tax	25,000.00
-	To Admission Cancellation Charges	1,000.00	-	By Salary	15,987.00
-	To Bio-Data	100.00	11,476.00	By Research & Development	46,768.00
-	To Affiliation & Processing Fee	60,000.00	4,910,542.00	By Student Development & Welfare	1,250,512.00
-	To FD No-7105000411707	1,200,000.00	26,934.00	By Sundry Creditors	11,900.00
-	To FD No-7105000393324	950,000.00	176,000.00	By TDS Charges	-
			2,760.00	By AICTE GATE 2012-13	2,760.00
			12,500.00	BY AUDIT FEES PAYABLE	12,500.00
				BY PROFESSIONAL FEES PAYABLE	



PREVIOUS 2013-14	RECEIPTS	CURRENT YR. 2014-15	PREVIOUS 2013-14	COMMENTS	CURRENT YR. 2014-15
-	To FD No -7105000393331	950,000.00	211,360.00	BY SOCIETY A/C	193,729.00
-	To FD No -7105000393348	950,000.00	31,524.00	By National Insu co ltd	19,092.00
-	To FD No -7105000393355	950,000.00	51,480.00	By Provident Fund (Employees Cont)	24,180.00
-	To FD No - 7105000393362	950,000.00	7,255.00	By G.I.S. Diff.	-
684,270.88	Bank Balance	48,869.62	-	By University Exam Fee	17,200.00
			-	By Affiliation & Processing Fee	60,000.00
			-	By Furniture	303,437.00
			-	By Library Books	94,391.00
			-	By Lab & Workshop Equipment	151,145.00
			-	By Training & Placement	15,101.00
			-	By FD No-7105000411707	1,200,000.00
			-	By FD No-7105000393324	950,000.00
			-	By FD No -7105000393331	950,000.00
			-	By FD No -7105000393348	950,000.00
			-	By FD No -7105000393355	950,000.00
			-	By FD No - 7105000393362	950,000.00
			875000.00	FD 7105000355483	-
			875000.00	FD 7105000355490	-
			875000.00	FD 7105000355506	-
			601,077.00	BY SUNDRY DEBTORS	606,045.00
			213,650.00	BY PCCOE ENGG	3,222,150.00
			-	BY PCCOE MCA	79,366.00
			14,301.00	BY CONSUMABLE EXP	2,807.00
			33,705.00	BY CONVEYANCE CHARGES	53,036.00
			2,635.00	BY Electrical Fitting	-
			190,245.00	By Property Tax	-
			361,090.00	BY ELECTRICITY & FUEL EXPENSES	34,572.00
			13,282.00	BY LIBRARY EXPENSES	-
			26,931.00	BY MOBILE CHARGES	35,519.00
			13,830.00	BY OFFICE EXP	20,554.00
			1,254.00	BY POSTAGE & TELEGRAM A/C	7,297.00
			9,204.00	BY PRINTING & STATIONERY	14,374.00
			29,800.00	BY PROFESSIONAL TAX	30,500.00
			23,640.00	BY REPAIRS & MAINTANANCE	10,822.00



PREVIOUS 2013-14	RECEIPTS	CURRENT YR. 2014-15	PREVIOUS 2013-14	PAYMENTS	CURRENT YR. 2014-15
			2,512.00	BY TELECOMMUNICATION EXPENSES By TDS Payable By TDS on FD & Other 2014-15	1,763.00 9,799.00
			927,143.00 481.00	<u>By Closing Balance</u> Indian O. Bank - 4000 Cash In Hand	34,801.00 66.00
<b>22,323,550.88</b>	<b>TOTAL</b>	<b>25,608,942.62</b>	<b>22,323,550.88</b>	<b>TOTAL</b>	<b>25,608,942.62</b>

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

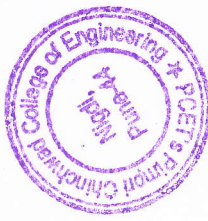


*S.S. Shah*

(S. S. SHAH)  
PROPRIETOR

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

FOR PIMPRI CHINCHWAD COLLEGE OF ENGINEERING



*A. M. Wankar*  
PRINCIPAL

JAIN LOHADE & COMPANY  
CHARTERED ACCOUNTANTS  
1205/4/8, Ganga-Yamuna,  
Off J. M. Road, Pune - 411 004.  
Telp Fax : 5535059

ME 2014-15 Final Bal (1) : ME-14-15 Rec & Pay

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

LIST OF FIXED ASSETS AS ON 31/03/2015 (SCH - E)

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%	442400.00		2322710.00	2765110.00	265440.00	696813.00	962253.00	1802857.00
2	Lab & Workshop Equipment	15%	1140536.00	273645.00	670082.00	2084263.00	212127.00	50256.00	262383.00	1821880.00
3	Library Books	60%	521867.00	383932.00	94391.00	1000190.00	543480.00	28317.00	571797.00	428393.00
4	Furniture	10%		235735	67702	303437.00	23573	3385	26958.00	276479.00
	<b>Total</b>		<b>2104803.00</b>	<b>657577.00</b>	<b>3087183.00</b>	<b>5849563.00</b>	<b>1021047.00</b>	<b>775386.00</b>	<b>1796433.00</b>	<b>4053130.00</b>

