

To,
The Trustees,
Pimpri Chinchwad Education Trust,
Pradhikaran, Nigdi, Pune-411044.

Subject :- Audit of the Books of Accounts of 'Pimpri Chinchwad College of Engineering- Consolidated' for the Year 2017-18.

Respected Sir / Madam,

We have Concluded the audit of the books of accounts of your of 'PIMPRI CHINCHWAD COLLEGE OF ENGINEERING- CONSOLIDATED' for the years ended on 31st March-2018. And have pleasure to offer our remarks thereon as under.

4. We have obtained all the information and explanation necessary for the purpose of our audit.
5. The Balance Sheet and Income & Expenditure account are in agreement with the books of Accounts.
6. In our opinion, proper Books of accounts as required by law have been maintained.

In Opinion our opinion and subject to our report of even date.

- c. The Balance Sheet gives a true and fair view of the state of affairs of the college as on 31st March-2018 and
- d. The Income & Expenditure account gives a true and fair view of the surplus for the year ended on that date.

Place :- Nigdi, Pune-411044.

Date :- 22.10.2018

As Per the information provided to us
and Subject to our report of even date



Chartered Accountant
Mr. Swarnand V. Agashe
(M.No.125746)

SWARNAND V. AGASHE
CHARTERED ACCOUNTANT
M.No.125746

PIMPRI CHINCHWAD COLLEGE OF ENGINEERING

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

(CONSOLIDATED)

BALANCE SHEET AS ON 31/3/2018

Previous Year 2016-2017	CAPITAL & LIABILITIES	Current Year 2017-18	Previous Year 2016-17	ASSETS & PROPERTIES	Current Year 2017-18
3534623.31	<u>COLLEGE DEVELOPMENT FUND</u> (AS PER SCHEDULE - A)	127637395.15	146723943.44	<u>FIXED ASSETS</u> (AS PER SCHEDULE - D)	142486588.44
4373975.54	<u>LOANS & DEPOSITS</u> (AS PER SCHEDULE - B)	113330058.98	11304802.00	<u>INVESTMENTS</u> (AS PER SCHEDULE - E)	11622415.00
4209534.55	<u>CURRENT LIABILITIES & PROVISIONS</u> (AS PER SCHEDULE - C)	26348450.00	11059071.46	<u>CURRENT ASSETS</u> (AS PER SCHEDULE - F)	6322208.19
	<u>ROUND OFF</u>		72808541.50	<u>LOANS & ADVANCES</u> (AS PER SCHEDULE - G)	106662917.50
	TOTAL	267315904.13	242118133.40	DEPOSITS (AS PER SCHEDULE - H)	221775.00
2118133.40				TOTAL	267315904.13

AS PER OUR REPORT ON EVEN DATE

CHARTERED ACCOUNTANTS

Swanand V. Agashe
(Mr. Swanand V. Agashe)
(M.No.125746)



Amratar
PRINCIPAL



FOR PIMPRI CHINCHWAD COLLEGE OF ENGINEERING

:- 22/10/2018
E :- NIGDI, PUNE



PIMPRI CHINCHWAD COLLEGE OF ENGINEERING

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

(CONSOLIDATED)

INCOME & EXPENDITURE A/C AS ON 31/3/2018

Previous Year 2016-17	EXPENDITURE	Current Year 2017-18	Previous Year 2016-17	INCOME	Current Year 2017-18
94467429.93	<u>TO ADMINISTRATIVE EXPENDITURE</u> (AS PER SCHEDULE - I)	94935967.71	322996227.00	<u>BY COLLEGE FEES</u> (AS PER SCHEDULE - L)	327820250.55
5372679.00	<u>TO EMPLOYEE RELATED EXPENSES</u> (AS PER SCHEDULE - J)	242549587.00	3349559.00	<u>BY INTEREST</u> (AS PER SCHEDULE - M)	3992071.00
199087.50	<u>TO PROFESSIONAL CHARGES</u> (AS PER SCHEDULE - K)	223995.00		<u>BY EXCESS OF EXPENDITURE OVER INCOME</u> TRANSFER TO BALANCE SHEET (Sch. A)	5897228.16
	<u>BY EXCESS OF INCOME OVER EXPENDITURE</u> TRANSFER TO BALANCE SHEET (Sch. A) (AS PER SCHEDULE - N)		3693410.43		
0039196.43	TOTAL	337709549.71	330039196.43	TOTAL	337709549.71

AS PER OUR REPORT ON EVEN DATE

CHARTERED ACCOUNTANTS

FOR PIMPRI CHINCHWAD COLLEGE OF ENGINEERING

:- 22/10/2018
E :- NIGDI, PUNE

Swarnand V. Agashe
(Mr. Swarnand V. Agashe)
(M.No.125746)



A. Prasad
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 31/3/2018**

PARTICULARS	ENGG. COLLEGE	M. E. COURSE	MBA COURSE	MCA COURSE	TOTAL
SCHEDULE - A					
COLLEGE DEVELOPMENT FUND					
OPENING BALANCE	147797944.24	-19325962.65	1622446.80	3440194.92	133534623.31
LESS : - EXCESS OF INCOME OVER EXPENDITURE	162079.98	-9247622.64	1791083.00	1397231.50	-5897228.16
TOTAL	147960024.22	-28573585.29	3413529.80	4837426.42	127637395.15
SCHEDULE - B					
I LOANS					
1 Indian O. Bank O/D A/c No-01	29874629.61	0.00	0.00	0.00	29874629.61
2 Indian O. Bank O/D A/c No-2002	0.00	0.00	0.00	500905.98	500905.98
3 P. C. Education Trust	65095109.00	6349748.00	4198264.00	6288397.00	81931518.00
4 P. C. Polytechnic	-319943.00	0.00	0.00	0.00	-319943.00
5 P.C. Hostel	0.00	0.00	130419.00	12674.00	143093.00
6 Indian Overseas Bank 4000	0.00	112397.67	0.00	0.00	112397.67
7 IDBI Bank A/c No -630	0.00	56571.62	0.00	0.00	56571.62
II DEPOSITS					
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
3 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	95680681.61	6518717.29	4328683.00	6801976.98	113330058.88



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 31/3/2018

PARTICULARS	ENGG. COLLEGE	M. E. COURSE	MBA COURSE	MCA COURSE	TOTAL
<u>SCHEDULE - C</u>					
<u>CURRENT LIABILITIES & PROVISIONS</u>					
1 Sundry Creditors	3968421.00	195000.00	0.00	0.00	4163421.00
2 Audit Fees Payable	7250.00	2900.00	2900.00	2900.00	15950.00
3 Group Insurance Scheme	-9137.00	0.00	0.00	0.00	-9137.00
4 Duties & Taxes Payable	20621.00	10000.00	0.00	0.00	30621.00
5 Group Insurance Refund	3192.00	0.00	0.00	0.00	3192.00
6 Gratuity Payable	14059113.00	0.00	0.00	0.00	14059113.00
7 Lib. & Lab. Deposit Refundable	10000.00	0.00	0.00	0.00	10000.00
8 Professional Fees Payable	28100.00	15600.00	15600.00	15600.00	74900.00
9 Scholarship Payable	670408.00	0.00	0.00	0.00	670408.00
10 University Exam Fee Payable	95795.00	3893.00	0.00	0.00	99688.00
11 University Exam Grant Oct/Nov 2017	1428694.00	0.00	0.00	0.00	1428694.00
12 University Exam Grant Apr/May 2017	1459408.00	0.00	0.00	0.00	1459408.00
13 AICTE Grant	541364.00	0.00	0.00	0.00	541364.00
14 Exam Remuneration & ARC	665170.00	0.00	0.00	0.00	665170.00
15 Administrative exp on P.F. Payable	35029.00	0.00	0.00	0.00	35029.00
16 Dassault A-ACC For Solar Vehicle	430000.00	0.00	0.00	0.00	430000.00
17 Provident Fund Employees cont payable	646687.00	0.00	0.00	0.00	646687.00
18 Provident Fund Employers cont payable	673632.00	0.00	0.00	0.00	673632.00
19 Grant Received from 3DPLM	450000.00	0.00	0.00	0.00	450000.00
20 DTE PUNE	38000.00	0.00	0.00	0.00	38000.00
21 Honorarium Charges	0.00	108000.00	29000.00	0.00	137000.00
22 Eligibility Fee	0.00	11550.00	0.00	0.00	11550.00
23 Electricity & Fuel Exp. Payable	713760.00	0.00	0.00	0.00	713760.00
TOTAL	25935507.00	346943.00	47500.00	18500.00	26348450.00
<u>SCHEDULE - E</u>					
<u>INVESTMENTS</u>					
1 F. D. with Indian O. Bank	4909730.00	1157486.00	3390653.00	2164546.00	11622415.00
TOTAL	4909730.00	1157486.00	3390653.00	2164546.00	11622415.00

M.No.
125746

Pimpri Chinchwad Col

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 31/3/2018

PARTICULARS	ENGG. COLLEGE	M. E. COURSE	MBA COURSE	MCA COURSE	TOTAL
SCHEDULE - F					
CURRENT ASSETS					
A BANK BALANCES					
1 Bank of Maharashtra	844100.90	0.00	0.00	0.00	844100.90
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	965159.03	0.00	0.00	0.00	965159.03
5 Indian O. Bank - A/c No. 6266 (Gratuity)	12433.00	0.00	0.00	0.00	12433.00
6 Indian O. Bank - CC A/c No.586	16688.71	0.00	0.00	0.00	16688.71
7 Pawana Sahakari Bank	126258.00	0.00	0.00	0.00	126258.00
9 Rupee Bank	14867.00	0.00	0.00	0.00	14867.00
10 IDBI Bank A/c No -616	0.00	0.00	482,287.80	0.00	482287.80
12 IDBI Bank A/c No -623	0.00	0.00	0.00	244548.40	244548.40
13 Indian Overseas Bank 9921	921486.97	0.00	0.00	0.00	921486.97
14 Indian Overseas Bank 10000 (TIFAC)	24075.00	0.00	0.00	0.00	24075.00
15 Indian Overseas Bank 7495 (ICCUBEA)	1737598.28	0.00	0.00	0.00	1737598.28
17 Indian Overseas Bank 2001	0.00	0.00	583767.00	0.00	583767.00
B CASH IN HAND	179969.00	4108.10	1881.00	661.00	186619.10
C SUNDRY DEBTORS	-3932706.00	2784092.00	433720.00	870459.00	155565.00
TOTAL	916683.89	2788200.10	1501655.80	1115668.40	6322208.19
SCHEDULE - G					
LOANS & ADVANCES					
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	1110529.00	0.00	0.00	0.00	1110529.00
4 Samaj Kalyan Fee Receivable	99740403.50	0.00	0.00	0.00	99740403.50
5 S. B. Patil Inst. Of Mgmt.	227712.00	0.00	0.00	0.00	227712.00
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
13 TDS ON F.D. (2017-18)	232631.00	7437.00	26546.00	22305.00	288919.00
14 University Exam Grant Rec (Oct/Nov 201	801739.00	0.00	0.00	0.00	801739.00
15 University Exam Grant Rec (Apr/May 201	929457.00	0.00	0.00	0.00	929457.00
16 Mobile Bill	10040.00	0.00	0.00	0.00	10040.00
17 DTE counselling 2015-16	52000.00	0.00	0.00	0.00	52000.00
TOTAL	106546338.50	26269.00	29935.00	60375.00	106662917.50

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 31/3/2018

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 31/3/2018**

PARTICULARS	ENGG. COLLEGE	M. E. COURSE	MBA COURSE	MCA COURSE	TOTAL
SCHEDULE - I					
TO ADMINISTRATIVE EXPENSES					
1 Advertisement	440916.00	0.00	0.00	0.00	440916.00
2 Affiliation Fees	2781826.00	41000.00	37000.00	32000.00	2891826.00
3 Bank Charges	4401.33	0.00	177.00	885.00	5463.33
4 Bad Debts	381024.00	0.00	0.00	-6210.00	374814.00
5 FE Facilitation Expenses	16508.00	0.00	0.00	0.00	16508.00
6 Functional Expenses	7263.00	0.00	0.00	0.00	7263.00
7 Medical Expenses	8250.00	0.00	0.00	0.00	8250.00
8 SMS Software	11800.00	0.00	0.00	0.00	11800.00
9 Broad Band Expenses	1934847.00	0.00	0.00	0.00	1934847.00
10 Campus Beautification Exp. A/c	411032.00	0.00	0.00	0.00	411032.00
11 Consumable Expenses	1302289.00	49520.00	650.00	19737.00	1372196.00
12 Conveyance Charges	94876.00	13500.64	13640.00	35744.00	157760.64
13 Depreciation	19666322.00	694656.00	203641.00	402677.00	20967296.00
14 Legal Expenses	29160.00	200.00	110.00	1160.00	30630.00
15 Electricity & Fuel Expenses	3679827.00	48000.00	55905.00	63850.00	3847582.00
16 Finance Charges	30147748.00	1467626.00	774815.00	1190665.00	33580854.00
17 Honararium Charges	341960.00	531000.00	81000.00	118600.00	1072560.00
18 Housekeeping	2617234.00	0.00	0.00	0.00	2617234.00
19 ICCUBEA INTERNATIONAL CONFERENCE	1544887.00	0.00	0.00	0.00	1544887.00
20 Library Expenses	2015055.00	48759.00	30886.00	37100.00	2131800.00
21 Meeting Expenses	0.00	9219.00	0.00	0.00	9219.00
22 Solar Energy	0.00	3095.00	0.00	0.00	3095.00
23 News Paper & Periodicals	0.00	31161.00	5875.00	0.00	37036.00
24 Office Expenses	169480.00	7348.00	735.00	10148.00	187711.00
25 Postage & Telegram	13537.00	3163.00	11775.00	4233.00	32708.00
26 Printing & Stationery	1423780.00	16202.00	23177.00	28713.50	1491872.50
27 Muncipal Taxes & Water Charges	5545925.00	0.00	0.00	0.00	5545925.00
28 Repair & Maintainance	1887142.00	10685.00	1685.00	3780.00	1903292.00
29 Research & Project Expenses	3118354.24	70138.00	0.00	0.00	3188492.24
30 Security Expenses	1876063.00	0.00	0.00	0.00	1876063.00
31 Sports Expenses	138104.00	0.00	0.00	0.00	138104.00
32 Staff Development & Welfare	787600.00	0.00	0.00	40300.00	827900.00
33 Charity of Student Fee	99867.00	1451035.00	0.00	351068.00	1901970.00
34 Student Welfare & Dev. Exp	3363506.00	88622.00	67212.00	124851.00	3644191.00
35 Telecommuncation Exp A/c	34502.00	3725.00	0.00	0.00	38227.00
36 Training & Placement	651772.00	0.00	474.00	1686.00	653932.00
37 Transport & Freight Charges	3700.00	0.00	0.00	800.00	4500.00
38 Vehicle Insurance	26211.00	0.00	0.00	0.00	26211.00
TOTAL	86576768.57	4588654.64	1308757.00	2461787.50	94935967.71



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 31/3/2018**

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.	238345.00	46368.00	25319.00	40543.00	350575.00
2 Gratuity Charges	11096589.00	0.00	0.00	0.00	11096589.00
3 Salary	187174843.00	20844012.00	5847713.00	9884430.00	223750998.00
4 Employers Provident Fund	6514955.00	345600.00	188686.00	302184.00	7351425.00
TOTAL	205024732.00	21235980.00	6061718.00	10227157.00	242549587.00
<u>SCHEDULE - K</u>					
<u>TO PROFESSIONAL CHARGES</u>					
1 Audit Fees	13743.00	2900.00	2900.00	2900.00	22443.00
2 Professional Fees	154752.00	15600.00	15600.00	15600.00	201552.00
TOTAL	168495.00	18500.00	18500.00	18500.00	223995.00
TOTAL (I TO K)	291769995.57	25843134.64	7388975.00	12707444.50	337709549.71



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 31/3/2018**


PARTICULARS	ENGG. COLLEGE	M. E.	MBA COURSE	MCA COURSE	TOTAL
SCHEDULE - L					
BY COLLEGE FEES					
1 Administrative Cancellation Charges	116563.00	0.00	2601.00	6000.00	125164.00
2 Administrative Fees	790414.00	0.00	102134.00	0.00	892548.00
3 Consultancy	76480.00	0.00	0.00	0.00	76480.00
4 Development Fees	25665875.00	1362579.00	774871.00	1190631.00	28993956.00
5 Miscellaneous Receipts	432738.00	80540.00	7723.00	50750.00	571751.00
6 Student Activity Fee	3049648.00	147000.00	115000.00	165000.00	3476648.00
7 University Fee	1713898.00	98375.00	74976.00	107953.00	1995202.00
8 Other Receipts	918713.00	111474.00	7830.00	401870.00	1439887.00
9 Registration & Sponsorship	185450.00	0.00	0.00	0.00	185450.00
10 Tuition fees Received	251231237.00	14676255.00	7748151.00	11906649.00	285562292.00
11 University Grant	223123.00	0.00	0.00	0.00	223123.00
12 Sundry Bal Write off	1775386.55	0.00	11320.00	0.00	1786706.55
13 ICCUBEA Reg Fee	2491043.00	0.00	0.00	0.00	2491043.00
TOTAL	288670568.55	16476223.00	8844606.00	13828853.00	327820250.55
SCHEDULE - M					
BY INTEREST					
1 Bank Interest	935200.00	41766.00	74916.00	52758.00	1104640.00
2 Interest On F. D.	2326307.00	77523.00	260536.00	223065.00	2887431.00
TOTAL	3261507.00	119289.00	335452.00	275823.00	3992071.00
SCHEDULE - N					
BY EXCESS OF INCOME OVER EXPENDITURE	162079.98	-9247622.64	1791083.00	1397231.50	-5897228.16
TOTAL	162079.98	-9247622.64	1791083.00	1397231.50	-5897228.16
TOTAL (L TO O)	3423586.98	-9128333.64	2126535.00	1673054.50	-1905157.16



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

List of Fixed Assets as on 31/03/2018

SR. NO	PARTICULARS	DEP RATE %	W.D.V AS ON 31/03/2017	ADDITION		TOTAL	DEPRECIATION		TOTAL DEP	W.D.V AS ON 31/03/2018
				BEFORE SEPT	AFTER SEPT		BEFORE SEPT	AFTER SEPT		
1	Borewell	10%	10143.00	✓ 34700.00		44843.00	4484.00		4484.00	40359.00
2	Building	10%	53498614.70	✓ 102471.00	634091.00	54235176.70	5360109.00	31704.00	5391813.00	48843363.70
3	Computer & Peripherals	40%	7221381.00	-430000.00	✓ 24780.00	6816161.00	2716552.00	4956.00	2721508.00	4094653.00
4	Computer Software	40%	654069.00	✓ 951000.00	✓ 530932.00	2136001.00	642028.00	106186.00	748214.00	1387787.00
5	Electrical Fittings	10%	7700386.00	✓ 57731.00	✓ 422297.00	8180414.00	775812.00	21115.00	796927.00	7383487.00
6	Electrical Equipment	15%	139704.00	✓ 62109.00		201813.00	30272.00		30272.00	171541.00
7	Furniture & Fixture	10%	35001983.00	✓ 313353.00	✓ 6587506.00	41902842.00	3531532.00	329375.00	3860907.00	38041935.00
	Lab & Workshop									
8	Equipment	15%	29022625.74	✓ 1966696.00	✓ 3578662.00	34567983.74	4648399.00	268399.00	4916798.00	29651185.74
9	Library Book	40%	1342131.00	✓ 34538.00	✓ 279408.00	1656077.00	550668.00	55881.00	606549.00	1049528.00
10	Lift	15%	2456621.00	0.00	0.00	2456621.00	368493.00		368493.00	2088128.00
11	Office Equipment	15%	463010.00	0.00	0.00	463010.00	69451.00		69451.00	393559.00
12	Vehicle	15%	1006041.00	0.00	0.00	1006041.00	150906.00		150906.00	855135.00
13	Computer (MBA)	40%	1420	0.00	0.00	1420.00	1420.00	0.00	1420.00	0.00
14	Electrical Fittings (MBA)	10%	48988	0.00	0.00	48988.00	4899.00	0.00	4898.00	44090.00
15	Furniture (MBA)	10%	869352	✓ 0.00	0	869352.00	86935.00	0.00	86935.00	782417.00
	Lab & Workshop									
16	Equipment (MBA)	15%	96427	0.00	✓ 6800	103227.00	14464.00	510.00	14974.00	88253.00
17	Library Books (MBA)	40%	17859	0.00	✓ 3580.00	21439.00	7144.00	716.00	7860.00	13579.00
18	Main Building (MBA)	10%	870217	0.00	0.00	870217.00	87022.00	0.00	87022.00	783195.00
19	Cooler (MBA)	15%	3545	0.00	0.00	3545.00	532.00	0.00	532.00	3013.00
	Computer & Peripherals									
20	(MCA)	40%	150360			150360.00	60144.00		60144.00	90216.00





SR. NO	PARTICULARS	DEP RATE %	W.D.V AS ON 31/03/2017	ADDITION		TOTAL	DEPRECIATION		TOTAL DEP	W.D.V AS ON 31/03/2018
				BEFORE SEPT	AFTER SEPT		BEFORE SEPT	AFTER SEPT		
21	Electrical Equipments (MCA)	15%	287631	0.00	0.00	287631.00	43145.00		43145.00	244486.00
22	Electrical Fitting (MCA)	10%	0	0.00	70294.00	70294.00	0.00	3515.00	3515.00	66779.00
23	Furniture (MCA)	10%	932191	305646.00	625683.00	1863520.00	123784.00	31284.00	155068.00	1708452.00
24	Genset (MCA)	15%	26446			26446.00	3967.00		3967.00	22479.00
	Lab & Workshop									
25	Equipment (MCA)	15%	96487	0.00	88600.00	185087.00	14473.00	6645.00	21118.00	163969.00
26	Library Books (MCA)	40%	19121		78807.00	97928.00	7648.00	15761.00	23409.00	74519.00
27	Main Building (MCA)	10%	906664			906664.00	90666.00		90666.00	815998.00
28	Water Cooler (MCA)	15%	8601			8601.00	1290.00		1290.00	7311.00
29	Water Purifier (MCA)	15%	2369			2369.00	355.00		355.00	2014.00
	Computer & Peripherals									
30	(ME)	40%	417735.00	0.00	0.00	417735.00	0.00	0.00	167094.00	250641.00
	Lab & Workshop									
31	Equipment (ME)	15%	2193723.00	0.00	390000.00	2583723.00	329057.00	29250.00	358307.00	2225416.00
32	Library Books (ME)	40%	137982.00		10257.00	148239.00	55193.00	2051.00	57244.00	90995.00
33	Furniture (ME)	10%	223949.00			223949.00	22395		22394.00	201555.00
34	Electrical Fittings (ME)	10%	896167.00	0.00		896167.00	89617		89617.00	806550.00
	Total Amount		146723943.44	3398244.00	13331697.00	163453884.44	19892856.00	907348.00	20967296.00	142486588.44

