

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

**Subject :** Audit of the Books of Accounts of 'Pimpri Chinchwad College of Engineering' for the Year 2020-21.

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 31<sup>st</sup> March-2021. And have pleasure to offer our remarks thereon as under.

1. We have obtained all the information and explanation necessary for the purpose of our audit.
2. The Balance Sheet and Income & Expenditure account are in agreement with the books of Accounts.
3. 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.

- a. The Balance Sheet gives a true and fair view of the state of affairs of the college as on 31<sup>st</sup> March-2021 and
- b. The Income & Expenditure account gives a true and fair view of the deficit for the year ended on that date.

Place : Nigdi, Pune-411044.

Date :

**Mr. Swanand V. Aghase**  
Chartered Accountant  
(M.No.125746)

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

  
**SWANAND 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 31/3/2021**

Previous Year 2019-20	CAPITAL & LIABILITIES	Current Year 2020-21	Previous Year 2019-20	ASSETS & PROPERTIES	Current Year 2020-21
150165890.50	<b><u>COLLEGE DEVELOPMENT FUND</u></b> (AS PER SCHEDULE - A)	248458475.24	156628826.4	<b><u>FIXED ASSETS</u></b> (AS PER SCHEDULE - D)	151756169.44
89689640.00	<b><u>LOANS &amp; DEPOSITS</u></b> (AS PER SCHEDULE - B)	117171386.50	29630254	<b><u>INVESTMENTS</u></b> (AS PER SCHEDULE - E)	78641521.00
37925868.60	<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b> (AS PER SCHEDULE - C)	36552092.25	81213268.16	<b><u>CURRENT ASSETS</u></b> (AS PER SCHEDULE - F)	167130203.55
			10079775.50	<b><u>LOANS &amp; ADVANCES</u></b> (AS PER SCHEDULE - G)	4424785.00
			229275.00	<b><u>DEPOSITS</u></b> (AS PER SCHEDULE - H)	229275.00
<b>277781399.10</b>	<b>TOTAL</b>	<b>402181953.99</b>	<b>277781399.10</b>	<b>TOTAL</b>	<b>402181953.99</b>

**AS PER OUR REPORT ON EVEN DATE**  
**CHARTERED ACCOUNTANTS**

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

**FOR PIMPRI CHINCHWAD COLLEGE OF ENGINEERING**

**SWANAND V. AGASHE**

*Swanand V. Agashe*  
**SWANAND V. AGASHE**  
CHARTERED ACCOUNTANT  
M. NO. 125746



*4/2*  
**DIRECTOR**



**PIMPRI CHINCHWAD COLLEGE OF ENGINEERING**

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

**(CONSOLIDATED)**

**INCOME & EXPENDITURE A/C AS ON 31/3/2021**

Previous Year 2019-20	EXPENDITURE	Current Year 2020-21	Previous Year 2019-20	INCOME	Current Year 2020-21
112112161.49	<b><u>TO ADMINISTRATIVE EXPENDITURE</u></b> (AS PER SCHEDULE - I)	95676215.78	373873884.20	<b><u>BY COLLEGE FEES</u></b> (AS PER SCHEDULE - K)	445079481.52
254589934.00	<b><u>TO EMPLOYEE RELATED EXPENSES</u></b> (AS PER SCHEDULE - J)	254645052	4006977.00	<b><u>BY INTEREST</u></b> (AS PER SCHEDULE - L)	3534371.00
541257.00	<b><u>TO PROFESSIONAL CHARGES</u></b>	-		<b><u>BY EXCESS OF EXPENDITURE OVER INCOME</u></b> TRANSFER TO BALANCE SHEET (Sch. A)	-
11178765.71	<b><u>BY EXCESS OF INCOME OVER EXPENDITURE</u></b> TRANSFER TO BALANCE SHEET (Sch. A) (AS PER SCHEDULE - M)	98292584.74		(AS PER SCHEDULE - M)	
<b>378422118.20</b>	<b>TOTAL</b>	<b>448613852.52</b>	<b>377880861.20</b>	<b>TOTAL</b>	<b>448613852.52</b>

AS PER OUR REPORT ON EVEN DATE <sup>Information Provided to us</sup>  
CHARTERED ACCOUNTANTS <sup>and subject to our report of even date</sup>

**SWANAND V. AGASHE**  
 SWANAND V. AGASHE  
 CHARTERED ACCOUNTANT  
 M. NO. 125746



FOR PIMPRI CHINCHWAD COLLEGE OF ENGINEERING

**DIRECTOR**



**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 31/3/2021

PARTICULARS	ENGG. COLLEGE	M. E. COURSE	MBA COURSE	MCA COURSE	TOTAL
<b><u>SCHEDULE - A</u></b>					
<b><u>COLLEGE DEVELOPMENT FUND</u></b>					
OPENING BALANCE	184113319	-43972457.35	4970593.6	5054435.22	150165890.5
<b>LESS : - EXCESS OF INCOME OVER EXPENDITURE</b>	101,198,737.85	-5772394.50	-406079.80	3272321.19	98292584.74
<b>TOTAL</b>	<b>285312056.88</b>	<b>-49744851.85</b>	<b>4564513.80</b>	<b>8326756.41</b>	<b>248458475.24</b>
<b><u>SCHEDULE - B</u></b>					
<b>I LOANS</b>					
1 P. C. Education Trust	95634170.00	10,047,933.00	6,368,565.00	10,368,681.00	122,419,349.00
2 P. C. Polytechnic	-850584.00				(850,584.00)
3 PCCOE Hostel	-4892980.00	(60,000.00)	60,419.00	81,674.00	(4,810,887.00)
4 S. B. Patil Arch & Design	196509.50				196,509.50
5 S. B. Patil Institute of Management	-822887.00				(822,887.00)
6 PCCoE-Cill-Section 8 Company	-1000				(1,000.00)
<b>II DEPOSITS</b>					
1 Caution Money Deposit	44500.00				44,500.00
2 College Canteen Deposit	10000.00				10,000.00
3 Library & Laboratory Deposit	683259.00				683,259.00
4 Lib. & Lab. Deposit Refundable	10000.00				10,000.00
5 Mess Deposit	50000.00				50,000.00
6 Security Deposit	218000.00				218,000.00
7 Student Aid Fund	25127.00				25,127.00
<b>TOTAL</b>	<b>90,304,114.50</b>	<b>9,987,933.00</b>	<b>6,428,984.00</b>	<b>10,450,355.00</b>	<b>117,171,386.50</b>



**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 31/3/2021

PARTICULARS	ENGG. COLLEGE	M. E. COURSE	MBA COURSE	MCA COURSE	TOTAL
<b><u>SCHEDULE - C</u></b>					
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>					
1 Administrative Exp. On P.F. Payble	27370.00				27370.00
2 AICTE Grants	3610454.00				3610454.00
3 Audit Fee Payble					0.00
4 DTE Pune	38000.00				38000.00
5 Duties & Taxes	2871235.00				2871235.00
6 Grants (Other)	88013.00				88013.00
7 Gratuity Payble	15546225.00				15546225.00
8 Group Insurance Refund	49261.00				49261.00
9 Group Insurance Scheme	1592.00				1592.00
10 Retention	102397.00				102397.00
11 Provident Fund (Employers) Cont Payble	684248.00				684248.00
12 Provident Fund Employees Cont Payble	656878.00				656878.00
13 Scholarship Payable	454749.00				454749.00
14 SPPU Examination Remuneration & Oth	1649358.00				1649358.00
15 Sundry Creditors	7845578.00			8260.00	7853838.00
16 TDS PCCoE SWAD	62635.00				62635.00
17 University Exam Fees	1725485.25	418044.00	72319.00	399991.00	2615839.25
18 SPPU Ph.D. Research Center Share		240000.00			240000.00
<b>TOTAL</b>	<b>35413478.25</b>	<b>658044.00</b>	<b>72319.00</b>	<b>408251.00</b>	<b>36552092.25</b>
<b><u>SCHEDULE - E</u></b>					
<b><u>INVESTMENTS</u></b>					
1 F. D. with Indian Overseas Bank	8076611.00	2022263.00	300000.00	1560110.00	11958984.00
2 F. D. with Pawana Sahakari Bank	61239171.00	2712994.00		2730372.00	66682537.00
<b>TOTAL</b>	<b>69315782.00</b>	<b>4735257.00</b>	<b>300000.00</b>	<b>4290482.00</b>	<b>78641521.00</b>



**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 31/3/2021

	PARTICULARS	ENGG. COLLEGE	M. E. COURSE	MBA COURSE	MCA COURSE	TOTAL
	<b>SCHEDULE - F</b>					
	<b>CURRENT ASSETS</b>					
A	<b>BANK BALANCES</b>					
1	Bank of Maharashtra	993069.82				993069.82
2	IDBI Bank A/c.NO -0007104000782647	3776684.10				3776684.10
3	Indian Overseas Bank A/c No -01	-38634787.17				-38634787.17
4	Indian Overseas Bank A/c No -10000 (TIFAC)	61619.60				61619.60
5	Indian Overseas Bank A/c No -13089 (E-Payment)	5228388.01				5228388.01
6	Indian Overseas Bank A/c No -2445 (Earn & Learn A/c)	223532.20				223532.20
7	Indian Overseas Bank Current A/c No - 586 (EBC)	179858.31				179858.31
8	Indian Overseas Bank A/c No -6266 (Gratuity)	27851.50				27851.50
9	Indian Overseas Bank A/c No -6767	6754.00				6754.00
10	Indian Overseas Bank A/c No -7495 (ICCUBEA)	3086862.92				3086862.92
11	Indian Overseas Bank A/c No -9921 (CPGCON)	1020431.93				1020431.93
12	Pavana Co-op Bank Ltd Chinchwad A/c NO -9933	140171.30				140171.30
13	Rupee Co-op Bank	14867.00				14867.00
14	IDBI Bank A/c No.-0007104000782630		538190.66			538190.66
15	Indian Overseas Bank -169401000004000		-1649300.51			-1649300.51
16	IDBI Bank A/c No.-0007104000782616			827749.30		827749.30
17	Indian Overseas Bank -169401000002001			-259548.75		-259548.75
18	IDBI Bank A/c No.-0007104000782623					
19	Indian Overseas Bank -169401000002002				561067.41	561067.41
B)	<b>CASH IN HAND</b>	22789.00	1703.00	655.00	4996.00	30143.00
C)	<b>SUNDRY DEBTORS</b>	143596806.67	9872253.00	3127961.25	7265116.50	163862137.42
D)	Samajkalyan Fee Receivable	27094461.50				27094461.50
	<b>TOTAL</b>	<b>146839360.69</b>	<b>8762846.15</b>	<b>3696816.80</b>	<b>7831179.91</b>	<b>167130203.55</b>



**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 31/3/2021

PARTICULARS		ENGG. COLLEGE	M. E. COURSE	MBA COURSE	MCA COURSE	TOTAL
<b>SCHEDULE - G</b>						
<b>LOANS &amp; ADVANCES</b>						
1	Interest Receivable on FD 2012-13	2079862.00				2079862.00
2	Tata Consulting Services Receivable	11740.00				11740.00
3	TDS (HDFC FD)	105428.00				105428.00
4	TDS on FD 2011-12	14138.00				14138.00
5	TDS on FD 2012-13	406715.00		1432.00	1909.00	410056.00
6	TDS on FD 2014-15	152604.00	10249.00	774.00	13476.00	177103.00
7	TDS on FD 2015-16	469559.00	7051.00	998.00	14204.00	491812.00
8	TDS on FD 2016-17	198571.00	1532.00	185.00	8481.00	208769.00
9	TDS on FD 2017-18	232631.00	7437.00	26546.00	22305.00	288919.00
10	TDS on FD 2018-19	166992.00	8057.00	11503.00	21538.00	208090.00
11	TDS on FD 2019-20	250508.00		1315.00	14429.00	266252.00
	TDS on FD 2020-21	137604.00	2104.00	341.00	12527.00	152576.00
13	Mobile Bill Receivable & Other	10040.00				10040.00
<b>TOTAL</b>		<b>4236392.00</b>	<b>36430.00</b>	<b>43094.00</b>	<b>108869.00</b>	<b>4424785.00</b>
<b>SCHEDULE - H</b>						
<b>DEPOSITS</b>						
1	Deposit of Gas Cylinder	16150.00				16150.00
2	Deposit of Water Connection	18425.00				18425.00
3	Deposit with P.C.M.C	143200.00				143200.00
4	Guest House Rent	40000.00				40000.00
5	Ramkrushna Sabharaha Security Deposit	7500.00				7500.00
6	Telephone Deposit	4000.00				4000.00
<b>TOTAL</b>		<b>229275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229275.00</b>



**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 31/3/2021

SR. NO.	PARTICULARS	ENGG. COLLEGE	M. E. COURSE	MBA COURSE	MCA COURSE	TOTAL
	<b>SCHEDULE - I</b>					
	<b>TO ADMINISTRATIVE EXPENSES</b>					
1	Academic Affiliation Fee	588000.00				588000.00
2	Administrative Exepenses	3,007,175.94	34281.78	11768.80	35923.80	3089150.32
3	Building Usage Charges /	40,013,698.00	1182500.00	539150.00	1643612.00	43378960.00
	Finance Charges					
4	Campus Developmental & Beautification Expenses	32,500.00				32500.00
5	Consumable Expences	1,044,653.00	1456.00	3340.00	3713.00	1053162.00
6	Depreciation	22,955,870.00	425535.00	154033.00	715865.00	24251303.00
7	Educational Charity	124,190.00				124190.00
8	Electricity & Fuel Expenses	1,632,750.00				1632750.00
9	Honorarium & Visiting Faculty	385,750.00			51000.00	436750.00
10	Insurance	274,173.00				274173.00
11	Internet & Communcation Expenses	2,167,591.30				2167591.30
12	Munciapl Taxes & Water Charges	5,444,997.00				5444997.00
13	MCA-III Final Project Viva 2019-20 Sem II				14280.00	14280.00
14	News Paper & Perodicals Journals, E-Journal Magazine	1,567,172.00	22785.00	250.00	15876.00	1606083.00
15	Repairs & Maintainance	5,019,077.00	3080.00	2100.00	110.00	5024367.00
16	Research & Development	1,844,434.16				1844434.16
17	Security & Hosekeeping Expenses	2,788,185.00				2788185.00
18	Staff Development & Training	143,523.00	64500.00		2120.00	210143.00
19	Student Activities & Development	1,184,925.00		6000.00	26000.00	1216925.00
20	Training & Placement	498,272.00				498272.00
	<b>TOTAL</b>	<b>90716936.40</b>	<b>1734137.78</b>	<b>716641.80</b>	<b>2508499.80</b>	<b>95676215.78</b>
	<b>SCHEDULE - J</b>					
	<b>TO EMPLOYEE RELATED EXPENSES</b>					
1	Administrative Exepenses on PF	137,098.00	39126.00	15701.00	39608.00	231533.00
2	Employers Provident Fund	6,522,078.00	291600.00	117000.00	295200.00	7225878.00
3	Gratuity Scheme	5,765,037.00				5765037.00
4	Salary	206,913,662.00	18636016.00	5020659.00	10852267.00	241422604.00
	<b>TOTAL</b>	<b>219337875.00</b>	<b>18966742.00</b>	<b>5153360.00</b>	<b>11187075.00</b>	<b>254645052.00</b>
	<b>TOTAL (I TO J)</b>	<b>310054811.40</b>	<b>20700879.78</b>	<b>5870001.80</b>	<b>13695574.80</b>	<b>350321267.78</b>

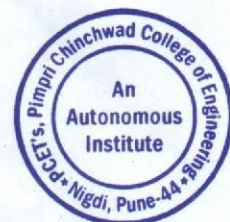


**PIMPRI CHINCHWAD COLLEGE OF ENGINEERING - (CONSOLIDATED)**

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

SCHEDULE ATTACHED TO INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/3/2021

SR. NO.	PARTICULARS	ENGG. COLLEGE	M. E. COURSE	MBA COURSE	MCA COURSE	TOTAL
<b>SCHEDULE - K</b>						
<b>BY COLLEGE FEES</b>						
1	Development Fee	43,469,826.00	2444769.00	595383.00	1,838,626.00	48348604.00
2	Student Activity Fee	3,576,482.00	119000.00	60000.00	180,000.00	3935482.00
3	Tuition Fee	356,600,280.00	10924439.00	4707117.00	14,597,492.00	386829328.00
4	University Fee	2,712,130.00	80956.00	41832.00	125,909.00	2960827.00
5	Admin Cancellation Charges					0.00
6	Admin Income		2360.00			2360.00
7	Consultancy Fee	146,949.00				146949.00
8	Earn & Learn Grant (SPPU)					0.00
9	Efficient Solution for Solar Energy					0.00
10	ICCUBEA 2019-20	105,000.00				105000.00
11	Innovate for Smart PCMC Competition					0.00
12	Maharashtra Mahila Ayog					0.00
13	MEDA Subsidy Roof Plant (Solar Energy)					0.00
14	Miscellaneous Receipts			6331.00		6331.00
15	Other Fees		1136304.00			1136304.00
16	Other Receipts	1,599,569.25	9.28		8717.99	1608296.52
17	Registration Fee					0.00
18	TEDx PCCOE					0.00
<b>TOTAL</b>		<b>408210236.25</b>	<b>14707837.28</b>	<b>5410663.00</b>	<b>16750744.99</b>	<b>445079481.52</b>
<b>SCHEDULE - L</b>						
<b>BY INTEREST</b>						
1	Normal Bank Interest	1225605.00	37422.00	28319.00	50132.00	1341478.00
2	Interest On F. D.	1817708.00	183226.00	24940.00	167019.00	2192893.00
<b>TOTAL</b>		<b>3043313.00</b>	<b>220648.00</b>	<b>53259.00</b>	<b>217151.00</b>	<b>3534371.00</b>
<b>SCHEDULE - M</b>						
<b>BY EXCESS OF INCOME OVER EXPENDITURE</b>						
1		101,198,737.85	-5772394.50	(406,079.80)	3272321.19	98292584.74
<b>TOTAL</b>		<b>101198737.85</b>	<b>-5772394.50</b>	<b>-406079.80</b>	<b>3272321.19</b>	<b>98292584.74</b>



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

**LIST OF FIXED ASSETS AS ON 31/03/2021**

SR. NO.	PARTICULARS	DEP RATE %	OPENING BALANCE AS ON 1/04/2020	ADDITION			TOTAL (Op + Bef Sep + Aft Sep Addition) (F + G) (8=6+7)	DEPRECIATION		TOTAL DEP (Bef + Aft Sep) (I + J)	W.D.V AS ON 31/03/2021 (H-K)
				BEFORE SEPTEMBER	SUB TOTAL (Op. Bal + Bef. Sep) (D + E) (6=4+5)	AFTER SEPTEMBER		BEFORE SEPT (F*Full%) (9=6xFull%)	AFTER SEPT (G*Half%) (10=7xHalf %)		
1	2	3	4	5	6	7	8	9	10	11	12
<b>PCCOE ENGINEERING</b>											
1	Borewell	10%	32692.00	0.00	32692.00	0.00	32,692.00	3269.20	0.00	3269.00	29423.00
2	Building	10%	40654875.70	720950.00	41375825.70	0.00	41,375,825.70	4137582.57	0.00	4137583.00	37238242.70
3	Computer & Peripherals	40%	10822687.00	0.00	10822687.00	0.00	10,822,687.00	4329074.80	0.00	4329075.00	6493612.00
4	Computer Software	40%	560409.00	1274353.00	1834762.00	2218400.00	4,053,162.00	733904.80	443680.00	1177585.00	2875577.00
5	Electrical Equipment	15%	123938.00	16060.00	139998.00	0.00	139,998.00	20999.70	0.00	21000.00	118998.00
6	Electrical Fittings	15%	6757391.00	0.00	6757391.00	0.00	6,757,391.00	1013608.65	0.00	1013609.00	5743782.00
7	Library Book	40%	1463577.00	12280.00	1475857.00	203055.00	1,678,912.00	590342.80	40611.00	630954.00	1047958.00
8	Lift	15%	1508673.00	0.00	1508673.00	0.00	1,508,673.00	226300.95	0.00	226301.00	1282372.00
9	Office Equipment	15%	284346.00	0.00	284346.00	0.00	284,346.00	42651.90	0.00	42652.00	241694.00
10	Solar Equipment	15%	2761654.00	-498960.00	2262694.00	493454.00	2,756,148.00	339404.10	37009.05	376413.00	2379735.00
11	Vehicle	15%	617835.00	0.00	617835.00	0.00	617,835.00	92675.25	0.00	92675.00	525160.00
12	Furniture & Fixture & Fittings	10%	53298304.00	2051129.00	55349433.00	8633817.00	63,983,250.00	5534943.30	431690.85	5966633.00	58016617.00
13	Lab & Workshop Equipment	15%	29739285.74	2117199.00	31856484.74	2128649.00	33,985,133.74	4778471.00	159650.00	4938121.00	29047012.74
	<b>Total</b>		<b>148625667.44</b>	<b>5693011.00</b>	<b>154318678.44</b>	<b>13677375.00</b>	<b>167996053.44</b>	<b>21843229.02</b>	<b>1112640.90</b>	<b>22955870.00</b>	<b>145040183.44</b>



01/02

SR. NO.	PARTICULARS	DEP RATE %	OPENING BALANCE AS ON 1/04/2020	ADDITION			TOTAL (Op + Bef Sep + Aft Sep Addition) (F + G) (8=6+7)	DEPRECIATION		TOTAL DEP (Bef + Aft Sep) (I + J)	W.D.V AS ON 31/03/2021 (II-K)
				BEFORE SEPTEMBER	SUB TOTAL (Op. Bal + Bef. Sep) (D + E) (6=4+5)	AFTER SEPTEMBER		BEFORE SEPT (F*Full%) (9=6xFull%)	AFTER SEPT (G*Half%) (10=7xHalf %)		
1	2	3	4	5	6	7	8	9	10	11	12
<b>PCCOE M.E.</b>											
1	Computer & Peripherals	40%	90231.00	0.00	90231.00	0.00	90,231.00	36092	0.00	36092	54139
2	Lab & Workshop Equipmen	15%	1607863.00	0.00	1607863.00	0.00	1,607,863.00	241179	0.00	241179	1366684
3	Library book	40%	98466.00	0.00	98466.00	0.00	98,466.00	39386	0.00	39386	59080
4	Furniture & Fixture	10%	163260.00	0.00	163260.00	0.00	163,260.00	16326.00	0.00	16326.00	146934.00
5	Electrical Fittings	15%	617011.00	0.00	617011.00	0.00	617,011.00	92552	0.00	92552	524459
	<b>Total</b>		<b>2576831.00</b>	<b>0.00</b>	<b>2576831.00</b>	<b>0.00</b>	<b>2576831.00</b>	<b>425535</b>	<b>0.00</b>	<b>425535</b>	<b>2151296</b>
<b>PCCOE MBA</b>											
1	Electrical Fittings	15%	33729.00	0.00	33729.00	0.00	33,729.00	5059.00	0.00	5059.00	28670.00
2	Furniture	10%	675797.00	0.00	675797.00	0.00	675,797.00	67580.00	0.00	67580.00	608217.00
3	Lab Equipments	15%	63763.00	0.00	63763.00	0.00	63,763.00	9564.00	0.00	9564.00	54199.00
4	Library Books	40%	20161.00	0.00	20161.00	0.00	20,161.00	8064.00	0.00	8064.00	12097.00
5	Main Building	10%	634388.00	0.00	634388.00	0.00	634,388.00	63439.00	0.00	63439.00	570949.00
6	Water Cooler	15%	2177.00	0.00	2177.00	0.00	2,177.00	327.00	0.00	327.00	1850.00
	<b>Total</b>		<b>1430015.00</b>	<b>0.00</b>	<b>1430015.00</b>	<b>0.00</b>	<b>1430015.00</b>	<b>154033.00</b>	<b>0.00</b>	<b>154033.00</b>	<b>1275982.00</b>
<b>PCCOE MCA</b>											
1	Computer & Peripherals	40%	932478.00	0.00	932478.00	0.00	932,478.00	372991	0.00	372991	559487
2	Electrical Fittings	15%	207455.00	0.00	207455.00	0.00	207,455.00	31118	0.00	31118	176337
3	Electricals Equipments	15%	176641.00	0.00	176641.00	0.00	176,641.00	26496	0.00	26496	150145
4	Furniture	10%	1819589.00	0.00	1819589.00	0.00	1,819,589.00	181959	0.00	181959	1637630
5	Genset	15%	16241.00	0.00	16241.00	0.00	16,241.00	2436	0.00	2436	13805
6	Lab Equipments	15%	149387.00	0.00	149387.00	8260.00	157,647.00	22408	620	23028	134619
7	Library Books	40%	26827.00	0.00	26827.00	0.00	26,827.00	10730.80	0.00	10731	16096
8	Main Building	10%	660958.00	0.00	660958.00	0.00	660,958.00	66095.80	0.00	66096	594862
9	Water Cooler	15%	5282.00	0.00	5282.00	0.00	5,282.00	792.30	0.00	792	4490
10	Water Purifier	15%	1455.00	0.00	1455.00	0.00	1,455.00	218	0.00	218	1237
	<b>Total</b>		<b>3996313.00</b>	<b>0.00</b>	<b>3996313.00</b>	<b>8260.00</b>	<b>4004573.00</b>	<b>715246</b>	<b>620</b>	<b>715865</b>	<b>3288708</b>
	<b>Grand Total</b>		<b>156628826.44</b>	<b>5693011.00</b>	<b>162321837.44</b>	<b>13685635.00</b>	<b>176007472.44</b>	<b>23138043.32</b>	<b>1113260.40</b>	<b>24251303.00</b>	<b>151756169.44</b>



02/02