

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 2022-23.

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-2023. 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-2023 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 : 27/09/2023



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

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

CONSOLIDATED

BALANCE SHEET AS ON 31/3/2023  
01-April-2022 To 31-March-2023

Previous Year 2021-22	CAPITAL & LIABILITIES	Current Year 2022-23	Previous Year 2021-22	ASSETS & PROPERTIES	Current Year 2022-23
246114074.04	<u>COLLEGE DEVELOPMENT FUND</u> (AS PER SCHEDULE - A)	243491234.16	162132129.44	<u>FIXED ASSETS</u> (AS PER SCHEDULE - D)	274812045.44
176644844.50	<u>LOANS &amp; DEPOSITS</u> (AS PER SCHEDULE - B)	281074684.67	78753594.00	<u>INVESTMENTS</u> (AS PER SCHEDULE - E)	50493756.00
59387705.36	<u>CURRENT LIABILITIES &amp; PROVISIONS</u> (AS PER SCHEDULE - C)	34092521.63	236254386.46	<u>CURRENT ASSETS</u> (AS PER SCHEDULE - F)	230334465.02
			4777239.00	<u>LOANS &amp; ADVANCES</u> (AS PER SCHEDULE - G)	2788899.00
			229275.00	<u>DEPOSITS</u> (AS PER SCHEDULE - H)	229275.00
482146623.90	<b>TOTAL</b>	558658440.46	482146623.90	<b>TOTAL</b>	558658440.46

AS PER OUR REPORT ON EVEN DATE  
CHARTERED ACCOUNTANTS

FOR PIMPRI CHINCHWAD COLLEGE OF ENGINEERING  
DIRECTOR

MR. SWANAND V. AGASHE  
**UDIN-23125746BGVKDD4675**

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

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



*Govind N. Kulkarni*  
**DR. GOVIND N. KULKARNI**



PIMPRI CHINCHWAD EDUCATION TRUST'S  
**PIMPRI CHINCHWAD COLLEGE OF ENGINEERING**

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

**(CONSOLIDATED)**

**INCOME & EXPENDITURE A/C AS ON 31/3/2023**  
**01-April-2022 To 31-March-2023**

Previous Year	EXPENDITURE	Current Year	Previous Year	INCOME	Current Year
2021-22		2022-23	2021-22		2022-23
193129848.34	<b><u>TO ADMINISTRATIVE EXPENDITURE</u></b> (AS PER SCHEDULE - I)	203532691.28	500767317.14	<b><u>BY COLLEGE FEES</u></b> (AS PER SCHEDULE - K)	566901230.20
314609395.00	<b><u>TO EMPLOYEE RELATED EXPENSES</u></b> (AS PER SCHEDULE - J)	369901701.00	4627525.00	<b><u>BY INTEREST</u></b> (AS PER SCHEDULE - L)	3910322.20
	<b><u>TO PROFESSIONAL CHARGES</u></b>		2344401.20		
	<b><u>TO EXCESS OF INCOME OVER EXPENDITURE</u></b> TRANSFER TO BALANCE SHEET (Sch. A) (AS PER SCHEDULE - M)	-2622839.88			
<b>507739243.34</b>	<b>TOTAL</b>	<b>570811552.40</b>	<b>507739243.34</b>	<b>TOTAL</b>	<b>570811552.40</b>

AS PER OUR REPORT ON EVEN DATE  
CHARTERED ACCOUNTANTS

FOR PIMPRI CHINCHWAD COLLEGE OF ENGINEERING  
DIRECTOR

**MR. SWANAND V. AGASHE**

**UDIN-23125746BGVKDD4675**

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

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



**DR. GOVIND N. KULKARNI**



**PIMPRI CHINCHWAD EDUCATION TRUST'S  
PIMPRI CHINCHWAD COLLEGE OF ENGINEERING**

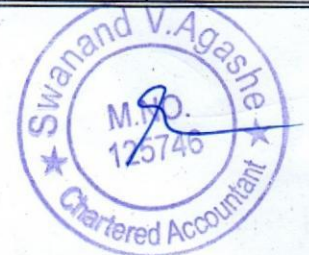
SECTOR NO. - 26, PRADHIKARAN, NIGDI, PUNE - 411 044.

**CONSOLIDATED BALANCE SHEET**

SCHEDULE ATTACHED TO AND FORMING PART OF BALANCE SHEET AS AT YEAR ENDED 31/3/2023

1-Apr-2022 to 31-Mar-2023

SR. NO.	PARTICULARS	ENGG.	MCA Course	B.VOC Course	PCCoE Section 35 (1)	PCCoE Exam Section	TOTAL
1	<b><u>SCHEDULE - A</u></b> <b><u>COLLEGE DEVELOPMENT FUND</u></b> OPENING BALANCE	23,56,02,162.33	9274790.91	637120.80	600000.00		24,61,14,074.04
2	LESS : - EXCESS OF INCOME OVER EXPENDITURE	(76,35,541.38)	552423.00	2072203.28	2321867.00	66208.22	(26,22,839.88)
	<b>TOTAL</b>	<b>22,79,66,620.95</b>	<b>9827213.91</b>	<b>2709324.08</b>	<b>2921867.00</b>	<b>66208.22</b>	<b>24,34,91,234.16</b>
	<b><u>SCHEDULE - B</u></b>						
I	<b>LOANS &amp; DEPOSITS</b>						
	<b>LOANS [BRANCH &amp; DIVISION]</b>						
1	PCCoE-Cill-Section 8 Company	(25,15,813.00)					(25,15,813.00)
2	PCCoE Hostel	2,20,30,711.00	81674.00				2,21,12,385.00
7	P. C. Polytechnic	3,09,971.00					3,09,971.00
8	Pimpri Chinchwad Education Trust	24,25,92,406.67	17915782.00				26,05,08,188.67
9	S. B. Patil Arch & Design	3,44,953.50					3,44,953.50
10	S. B. Patil Institute of Management	(6,34,682.50)					(6,34,682.50)
11	S. B. Patil Public School	(91,204.00)					(91,204.00)
II	<b><u>DEPOSIT LOANS (LIABILITY)</u></b>						
1	Caution Money Deposit	44,500.00					44,500.00
2	College Canteen Deposit	10,000.00					10,000.00
3	Library & Laboratory Deposit	6,83,259.00					6,83,259.00
4	Library & Lab Fees Refundable	10,000.00					10,000.00
5	Mess Deposit	50,000.00					50,000.00
6	Security Deposit	2,18,000.00					2,18,000.00
7	Student Aid Fund	25,127.00					25,127.00
	<b>TOTAL</b>	<b>26,30,77,228.67</b>	<b>1,79,97,456.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,10,74,684.67</b>



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

**CONSOLIDATED BALANCE SHEET**

SCHEDULE ATTACHED TO AND FORMING PART OF BALANCE SHEET AS AT YEAR ENDED 31/3/2023

1-Apr-2022 to 31-Mar-2023

SR. NO.	PARTICULARS	ENGG.	MCA Course	B.VOC Course	PCCoE Section 35 (1)	PCCoE Exam Section	TOTAL
	<b><u>SCHEDULE - C</u></b>						
	<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>						
1	Administrative Expenses On P.F. Payable	34,224.00					34,224.00
2	AICTE Grants	23,56,022.38					23,56,022.38
3	Audit Fee Payable	1,69,920.00					1,69,920.00
4	All Conference 2022-23	8,000.00					8,000.00
5	DTE Pune	38,000.00					38,000.00
6	Duties & Taxes	19,80,635.00					19,80,635.00
7	Grants (Other)	12,76,040.50					12,76,040.50
8	Gratuity Payable	46,45,273.00					46,45,273.00
9	Group Insurance Scheme (Claim Amt.)	(1,062.00)					(1,062.00)
10	National Insurance Co. Ltd.	454.00					454.00
11	Provident Fund (Employees Cont)	16,801.00					16,801.00
12	Provident Fund (Employees Cont Payable)	8,21,378.00					8,21,378.00
13	Provident Fund (Employers Cont Payable)	8,55,602.00					8,55,602.00
14	Scholarship Payable	4,43,404.00					4,43,404.00
15	Salary For Teaching-Nonteaching Payable	(45,144.00)					(45,144.00)
16	SPPU Exam Remuneration & Other	19,83,295.50					19,83,295.50
17	Sundry Creditors	11,32,270.00					11,32,270.00
18	Retention Account	6,94,525.00					6,94,525.00
19	SPPU Ph.D. Research Centre Share	15,000.00					15,000.00
20	PCCOE Exam 20-21,21-22,22-23					8083084.00	80,83,084.00
21	Exam Expenses Payable 20-21, 21-22,22-23					9584775.25	95,84,775.25
22	TDS 1% & 2% Payable					24.00	24.00
	<b>TOTAL</b>	<b>16424638.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17667883.25</b>	<b>34092521.63</b>



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

**CONSOLIDATED BALANCE SHEET**

SCHEDULE ATTACHED TO AND FORMING PART OF BALANCE SHEET AS AT YEAR ENDED 31/3/2023

1-Apr-2022 to 31-Mar-2023

SR. NO.	PARTICULARS	ENGG.	MCA Course	B.VOC Course	PCCoE Section 35 (1)	PCCoE Exam Section	TOTAL
<b><u>SCHEDULE - E</u></b>							
<b><u>INVESTMENTS</u></b>							
1	DTE Fixed Deposit	1,05,76,835.00					1,05,76,835.00
2	FDR 169404000007144 DT-5/8/2021	10,00,000.00					10,00,000.00
3	FDRSTDC/529/1 28/03/2023	3,03,80,531.00					3,03,80,531.00
4	RID/764/1 13/05/19 To 13/06/2020	2,64,197.00					2,64,197.00
5	FD 169404000001120/28.11.2026	2,00,000.00					2,00,000.00
6	FD 169404511200465/9.10.2022	7,02,431.00					7,02,431.00
7	FD 169404511200466/ 9.10.2022	7,02,431.00					7,02,431.00
8	FD 169404511200467/ 9.10.2022	7,02,434.00					7,02,434.00
9	FDRSTDC/532/1 28.03.2023		709297.00				7,09,297.00
10	FDRSTDC/533/1 28.04.2023		709241.00				7,09,241.00
11	FDRSTDC/534/1 28.05.2023		709242.00				7,09,242.00
12	FDRSTDC/535/1 28.06.2023		710121.00				7,10,121.00
13	FDRSTDC/536/1 28.07.2023		710122.00				7,10,122.00
14	FDRSTDC/537/1 28.08.2023		710121.00				7,10,121.00
15	FD No.169404411400088 (DTE)		500000.00				5,00,000.00
16	FD NO -169404511501403/ 14.11.2025		1206753.00				12,06,753.00
<b>TOTAL</b>		<b>4,45,28,859.00</b>	<b>5964897.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50493756.00</b>



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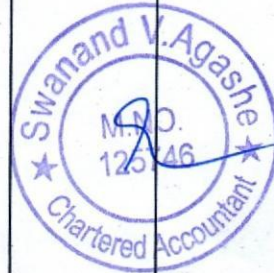
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**CONSOLIDATED BALANCE SHEET**

SCHEDULE ATTACHED TO AND FORMING PART OF BALANCE SHEET AS AT YEAR ENDED 31/3/2023

1-Apr-2022 to 31-Mar-2023

SR. NO.	PARTICULARS	ENGG.	MCA Course	B.VOC Course	PCCoE Section 35 (1)	PCCoE Exam Section	TOTAL
	<b><u>SCHEDULE - F</u></b>						
	<b><u>CURRENT ASSETS</u></b>						
A	<b><u>BANK BALANCES</u></b>						
1	Bank of Maharashtra	4,36,127.32					4,36,127.32
2	IDBI Bank A/c. NO -0007104000782647	53,07,180.67					53,07,180.67
3	Indian Overseas Bank A/c No -01 Indian Overseas Bank	(2,37,44,573.19)					(2,37,44,573.19)
4	A/c No -16196 ((ICGAMS 2K22) FE	1,74,572.00					1,74,572.00
5	Indian Overseas Bank A/c No -10000 (TIFAC)	96,345.60					96,345.60
6	PCCOE-E-PAYMENT IOB Bank A/c No -13089	42,78,944.49					42,78,944.49
7	PCCoE Earn & Learn IOB A/c No -2445 (Earn & Learn A/c)	1,70,115.90					1,70,115.90
8	Indian Overseas Bank Current A/c No -586 (EBC)	(30,60,343.79)					(30,60,343.79)
9	Indian Overseas Bank A/c No -6266 (Gratuity)	36,055.90					36,055.90
10	Indian Overseas Bank A/c No -6767 (Chinchwad Branch)	6,754.00					6,754.00
11	Indian Overseas Bank A/c No -7495 (ICCUBE A)	26,59,666.08					26,59,666.08
12	Indian Overseas Bank A/c No -9921 (CPGCON)	10,93,896.33					10,93,896.33
13	Pavana Sahakari Co-op Bank Ltd A/c NO -9933	1,49,310.60					1,49,310.60
14	Rupee Co-op Bank	14,867.00					14,867.00
15	MBA Indian Overseas Bank A/c No -169401000002001	2,00,734.45					2,00,734.45
16	MBA IDBI Bank A/c.No -0007104000782616	4,52,638.60					4,52,638.60
17	Indian Overseas Bank A/c No-6223 (SERB-DST Project)	10,922.00					10,922.00
18	Indian Overseas Bank A/c No -888 (AICTE RPS) Current A/c	10,45,454.00					10,45,454.00
19	IDBI Bank - 0007104000782630	8,89,458.96					8,89,458.96
20	Indian Overseas Bank A/C No.- 169401000004000	5,99,802.49					5,99,802.49



SR. NO.	PARTICULARS	ENGG.	MCA Course	B.VOC Course	PCCoE Section 35 (I)	PCCoE Exam Section	TOTAL
21	Indian Overseas Bank - 2002	-	1137683.72				11,37,683.72
22	IDBI Bank -0007104000782623		1167098.35				11,67,098.35
23	Indian Overseas Bank A/c No. 169401000044000			1824478.08			18,24,478.08
24	Indian Overseas Bank A/c No. 169401000020001				2922869.00		29,22,869.00
25	Indian Overseas Bank - 18000					8149905.22	81,49,905.22
B)	<b>CASH IN HAND</b>	6,285.00	5000.00				11,285.00
C)	<b>SUNDRY DEBTORS</b>	19,15,80,355.35	5471697.14	1257016.00		-800.00	19,83,08,268.49
D)	<b>SAMAJKALYAN FEE RECEIVABLE</b>	2,59,94,947.75					2,59,94,947.75
	<b>TOTAL</b>	<b>20,83,99,517.51</b>	<b>7781479.21</b>	<b>3081494.08</b>	<b>2922869.00</b>	<b>8149105.22</b>	<b>23,03,34,465.02</b>



05/08

**PIMPRI CHINCHWAD EDUCATION TRUST'S  
PIMPRI CHINCHWAD COLLEGE OF ENGINEERING**

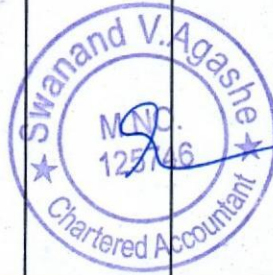
SECTOR NO. - 26, PRADHIKARAN, NIGDI, PUNE - 411 044.

**CONSOLIDATED BALANCE SHEET**

SCHEDULE ATTACHED TO AND FORMING PART OF BALANCE SHEET AS AT YEAR ENDED 31/3/2023

1-Apr-2022 to 31-Mar-2023

SR. NO.	PARTICULARS	ENGG.	MCA Course	B.VOC Course	PCCoE Section 35 (1)	PCCoE Exam Section	TOTAL
	<b><u>SCHEDULE - G</u></b>						
	<b><u>LOANS ADVANCES [ASSETS]</u></b>						
1	TDS on FD 2011-12	14,138.00					14,138.00
2	TDS on FD 2012-13	4,06,715.00					4,06,715.00
3	TDS on FD 2014-15	1,62,853.00	13476.00				1,76,329.00
4	TDS on FD 2015-16	4,76,610.00	14204.00				4,90,814.00
5	TDS on FD 2016-17	2,00,103.00	8481.00				2,08,584.00
6	TDS on FD 2017-18	2,40,068.00	22305.00				2,62,373.00
7	TDS on FD 2018-19	1,75,049.00	21538.00				1,96,587.00
8	TDS on FD 2019-20	2,50,508.00	14429.00				2,64,937.00
9	TDS on FD 2020-21	1,39,708.00	12527.00				1,52,235.00
10	TDS on FD 2021-22	3,77,196.00	18352.00				3,95,548.00
11	TDS on FD 2022-23	1,96,121.00	22609.00				2,18,730.00
12	TDS on FD		1909.00				1,909.00
	<b>TOTAL</b>	<b>26,39,069.00</b>	<b>149830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,88,899.00</b>
	<b><u>SCHEDULE - H</u></b>						
	<b><u>DEPOSITS [CURRENT ASSETS]</u></b>						
1	Deposit of Gas Cylinder	16,150.00					16,150.00
2	Deposit of Water Connection	18,425.00					18,425.00
3	Deposit with PCMC	1,43,200.00					1,43,200.00
4	Guest House Rent	40,000.00					40,000.00
5	Ramkrushna Sabhagruh Security Deposit	7,500.00					7,500.00
6	Telephone Deposit	4,000.00					4,000.00
	<b>TOTAL</b>	<b>2,29,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,29,275.00</b>



06/08

**PIMPRI CHINCHWAD EDUCATION TRUST'S  
PIMPRI CHINCHWAD COLLEGE OF ENGINEERING**

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

**CONSOLIDATED SCHEDULE ATTACHED TO INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/3/2023**

1-Apr-2022 to 31-Mar-2023

SR. NO.	PARTICULARS	ENGG.	MCA Course	B.VOC Course	PCCoE Section 35 (1)	PCCoE Exam Section	TOTAL
<b>SCHEDULE - I</b>							
<b>TO ADMINISTRATIVE EXPENSES</b>							
1	To Academic Affiliation Fee	25,90,649.84	44,000.00	208000.00			28,42,649.84
2	To Administrative Expenses	66,50,361.44	115623.00	40808.00		355.78	68,07,148.22
3	To Campus Developmental & Beautification Expenses	1,27,720.00					1,27,720.00
4	To Consumable Expenses	55,60,947.00	24263.00	543.00			55,85,753.00
5	To Depreciation	3,84,68,502.00	438018.00				3,89,06,520.00
6	To Bad Debts			40000.00			40,000.00
7	To Bank Charges			4.72			4.72
8	To Educational Charity	2,32,785.00					2,32,785.00
9	To Electricity & Fuel Expenses	1,12,88,666.00					1,12,88,666.00
10	To Internet & Communication Expenses	57,09,095.50					57,09,095.50
11	To ISHARE - Pune Chapter	-		8850.00			8,850.00
12	To Municipal Taxes & Water Charges	75,73,049.00					75,73,049.00
13	To News Paper & Periodicals Journals, E-Journal Magazine	42,24,717.00	16380.00				42,41,097.00
14	To Repairs & Maintenance	73,37,287.00	1100.00				73,38,387.00
15	To Research & Development	79,36,727.00			45000.00		79,81,727.00
16	To Security & Housekeeping	50,45,767.00					50,45,767.00
17	To Staff Development & Training	33,13,339.00	8765.00				33,22,104.00
18	To Student Activities & Development	1,73,59,995.00	71477.00	100000.00			1,75,31,472.00
19	To Training & Placement	19,42,428.00	169000.00				21,11,428.00
20	To SPPU University Fee (Prorata, Ashwamegh)	14,12,646.00	91593.00	16730.00			15,20,969.00
21	To Building Usage Charges	5,46,71,392.00	1232669.00				5,59,04,061.00
22	To Repair & Maintenance (Building, Other & Main)	1,94,13,438.00					1,94,13,438.00
<b>TOTAL</b>		<b>20,08,59,511.78</b>	<b>2212888.00</b>	<b>414935.72</b>	<b>45000.00</b>	<b>355.78</b>	<b>20,35,32,691.28</b>
<b>SCHEDULE - J</b>							
<b>TO EMPLOYEE RELATED EXPENSES</b>							
1	Administrative Expenses on PF	3,49,115.00	28738.00				3,77,853.00
2	Employers Provident Fund	90,59,372.00	214182.00				92,73,554.00
3	Gratuity Scheme	60,82,919.00					60,82,919.00
4	Salary	34,16,02,072.00	9737473.00				35,13,39,545.00
5	Stipend Expenses / Assesment Fees	2,25,000.00		96,000.00			3,21,000.00
6	To Honorarium Charges	19,16,830.00	156000.00	4,34,000.00			25,06,830.00
<b>TOTAL</b>		<b>359235308.00</b>	<b>10136393.00</b>	<b>530000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,99,01,701.00</b>
<b>TOTAL (I TO J)</b>		<b>560094819.78</b>	<b>12349281.00</b>	<b>944935.72</b>	<b>45000.00</b>	<b>355.78</b>	<b>573434392.28</b>



07/08

**PIMPRI CHINCHWAD EDUCATION TRUST'S**  
**PIMPRI CHINCHWAD COLLEGE OF ENGINEERING**

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

**CONSOLIDATED SCHEDULE ATTACHED TO INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/3/2023**

1-Apr-2022 to 31-Mar-2023

SR. NO.	PARTICULARS	ENGG.	MCA Course	B.VOC Course	PCCoE Section 35 (1)	PCCoE Exam Section	TOTAL
	<b><u>SCHEDULE - K</u></b>						
	<b><u>BY COLLEGE FEES</u></b>						
1	By Development Fee	7,05,06,077.00	16,74,442.00				7,21,80,519.00
2	By Donation				2350000.00		23,50,000.00
3	By Tution Fee	47,71,41,250.00	1,06,52,250.00	26,75,000.00			49,04,68,500.00
4	By Consultancy Revenue	38,320.00					38,320.00
5	By Admin Cancellation Charges	1,78,448.00	257288.00	321162.00			7,56,898.00
6	By Bad Creditors	2,20,861.00					2,20,861.00
7	By CPGCON FEE	200.00					200.00
8	By IT Workshop	12,200.00					12,200.00
9	By Miscelanious Expenses	1,52,815.00					1,52,815.00
10	By Other Receipts	7,14,676.20	1157.00	5000.00		84	7,20,917.20
	<b>TOTAL</b>	<b>548964847.20</b>	<b>12585137.00</b>	<b>3001162.00</b>	<b>2350000.00</b>	<b>84.00</b>	<b>56,69,01,230.20</b>
	<b><u>SCHEDULE - L</u></b>						
	<b><u>BY BANK INTEREST</u></b>						
1	Normal Bank Interest	16,12,575.20	80908.00	15977.00	16867.00	66480.00	17,92,807.20
2	Interest On F. D.	18,81,856.00	235659.00				21,17,515.00
	<b>TOTAL</b>	<b>3494431.20</b>	<b>316567.00</b>	<b>15977.00</b>	<b>16867.00</b>	<b>66480.00</b>	<b>39,10,322.20</b>
	<b><u>SCHEDULE - M</u></b>						
1	<b><u>BY EXCESS OF INCOME OVER EXPENDITURE</u></b>	(76,35,541.38)	552423.00	2072203.28	2321867.00	66208.22	(26,22,839.88)
	<b>TOTAL</b>	<b>-7635541.38</b>	<b>552423.00</b>	<b>2072203.28</b>	<b>2321867.00</b>	<b>66208.22</b>	<b>(26,22,839.88)</b>



**PIMPRI CHINCHWAD EDUCATION TRUST**  
**PIMPRI CHINCHWAD COLLEGE OF ENGINEERING**

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

**LIST OF FIXED ASSETS AS ON 31/03/2022**

**1-Apr-2022 to 31-Mar-2023**

**PCCOE ENGINEERING ALL COURSE**  
**SCHEDULE - D**

Sr. No.	PARTICULARS	DEP RATE %	OPENING BALANCE AS ON 1/04/2022	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 31/03/2023 (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 ENGG. [B.Tech + M.Tech]</b>											
1	Borewell	10%	26480.00	0.00	26480.00	0.00	26,480.00	2648.00	0.00	2648.00	23832.00
2	Building	10%	33626093.70	513854.00	34139947.70	91893416.00	12,60,33,363.70	3413995.00	4594671.00	8008666.00	118024697.70
3	Computer & Peripherals	40%	13521823.00	6894793.00	20416616.00	20079906.00	4,04,96,522.00	8166648.00	4015982.00	12182630.00	28313892.00
4	Computer Software	40%	3502098.00	0.00	3502098.00	1227955.00	47,30,053.00	1400840.00	245591.00	1646431.00	3083622.00
5	Electrical Equipment	15%	228579.00	53350.00	281929.00	634899.00	9,16,828.00	42290.00	47618.00	89908.00	826920.00
6	Electrical Fittings	15%	5574054.00	24369.00	5598423.00	58912.00	56,57,335.00	839764.00	4419.00	844183.00	4813152.00
7	Library Book	40%	1518036.00	13853.00	1531889.00	2370781.00	39,02,670.00	612757.00	474157.00	1086914.00	2815756.00
8	Lift	15%	1090016.00	0.00	1090016.00	0.00	10,90,016.00	163503.00	0.00	163503.00	926513.00
9	Office Equipment	15%	205439.00	0.00	205439.00	0.00	2,05,439.00	30816.00	0.00	30816.00	174623.00
10	Solar Equipment	15%	2022774.00	1572.00	2024346.00	0.00	20,24,346.00	303652.00	0.00	303652.00	1720694.00
11	Vehicle	15%	446386.00	0.00	446386.00	0.00	4,46,386.00	66958.00	0.00	66958.00	379428.00
12	Furniture & Fixture & Fittings	10%	61411612.00	8176389.00	69588001.00	8570665.00	7,81,58,666.00	6958805.00	428535.00	7387340.00	70771326.00
13	Lab & Workshop Equipment	15%	35055092.74	6509736.00	41564828.74	5601513.00	4,71,66,341.74	6234735.00	420118.00	6654853.00	40511488.74
<b>Total</b>			<b>158228483.44</b>	<b>22187916.00</b>	<b>180416399.44</b>	<b>130438047.00</b>	<b>310854446.44</b>	<b>28237411.00</b>	<b>10231091.00</b>	<b>38468502.00</b>	<b>272385944.44</b>



Sr. No.	PARTICULARS	DEP RATE %	OPENING BALANCE AS ON 1/04/2022	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 31/03/2023 (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 MCA</b>											
1	Computer & Peripherals	40%	335692.00	87355.00	423047.00	0.00	4,23,047.00	169219.00	0.00	169219.00	253828.00
2	Electrical Fittings	15%	149886.00	0.00	149886.00	0.00	1,49,886.00	22483.00	0.00	22483.00	127403.00
3	Electricals Equipments	15%	127623.00	0.00	127623.00	0.00	1,27,623.00	19144.00	0.00	19144.00	108479.00
4	Furniture	10%	1473867.00	0.00	1473867.00	0.00	14,73,867.00	147387.00	0.00	147387.00	1326480.00
5	Genset	15%	11734.00	0.00	11734.00	0.00	11,734.00	1761.00	0.00	1761.00	9973.00
6	Lab Equipments	15%	114426.00	0.00	114426.00	0.00	1,14,426.00	17164.00	0.00	17164.00	97262.00
7	Library Books	40%	9658.00	0.00	9658.00	13635.00	23,293.00	3864.00	2727.00	6591.00	16702.00
8	Main Building	10%	535376.00	0.00	535376.00	0.00	5,35,376.00	53538.00	0.00	53538.00	481838.00
9	Water Cooler	15%	3816.00	0.00	3816.00	0.00	3,816.00	573.00	0.00	573.00	3243.00
10	Water Purifier	15%	1051.00	0.00	1051.00	0.00	1,051.00	158.00	0.00	158.00	893.00
<b>Total</b>			<b>2763129.00</b>	<b>87355.00</b>	<b>2850484.00</b>	<b>13635.00</b>	<b>2864119.00</b>	<b>435291.00</b>	<b>2727.00</b>	<b>438018</b>	<b>2426101</b>
<b>GRAND TOTAL</b>			<b>160991612.44</b>	<b>22275271.00</b>	<b>183266883.44</b>	<b>130451682.00</b>	<b>313718565.44</b>	<b>28672702.00</b>	<b>10233818.00</b>	<b>38906520.00</b>	<b>274812045.44</b>





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FY 2022-23  
Consolidated