

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 2024-25.

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-2025. 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 31st March-2025 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 : 27/09/2025

UDIN No.: 25/25746 BMFYFC19J4



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



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

CONSOLIDATED

BALANCE SHEET FOR THE F.Y.-2024-25 AS ON 31/3/2025
01-April-2024 To 31-March-2025

Previous Year 2023-24	CAPITAL & LIABILITIES	Current Year 2024-25	Previous Year 2023-24	ASSETS & PROPERTIES	Current Year 2024-25
220,357,288.95	<u>COLLEGE DEVELOPMENT FUND</u> (AS PER SCHEDULE - A)	242,563,253.12	272170092.44	<u>FIXED ASSETS</u> (AS PER SCHEDULE - D)	252,669,933.96
313,788,176.67	<u>LOANS & DEPOSITS</u> (AS PER SCHEDULE - B)	312,076,319.17	57400932.00	<u>INVESTMENTS</u> (AS PER SCHEDULE - E)	83,521,326.00
18,255,925.22	<u>CURRENT LIABILITIES & PROVISIONS</u> (AS PER SCHEDULE - C)	2,945,113.91	219300461.40	<u>CURRENT ASSETS</u> (AS PER SCHEDULE - F)	221,108,218.24
			3300630.00	<u>LOANS & ADVANCES</u> (AS PER SCHEDULE - G)	63,433.00
			229275.00	<u>DEPOSITS</u> (AS PER SCHEDULE - H)	221,775.00
552,401,390.84	TOTAL	557,584,686.20	552,401,390.84	TOTAL	557,584,686.20

AS PER OUR REPORT ON EVEN DATE
CHARTERED ACCOUNTANTS

FOR PIMPRI CHINCHWAD COLLEGE OF ENGINEERING
DIRECTOR

MR. SWANAND V. AGASHE



DR. GOVIND N. KULKARNI



UDIN NO.: 25125746 BMFYFC1954

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

CONSOLIDATED

INCOME & EXPENDITURE A/C FOR THE F.Y.-2024-25 AS ON 31/3/2025
01-April-2024 To 31-March-2025

Previous Year 2023-24	EXPENDITURE	Current Year 2024-25	Previous Year 2023-24	INCOME	Current Year 2024-25
193104611.46	<u>TO ADMINISTRATIVE EXPENDITURE</u> (AS PER SCHEDULE - I)	227872585.82	626811152.25	<u>BY COLLEGE FEES</u> (AS PER SCHEDULE - K)	721333250.49
464112548.00	<u>TO EMPLOYEE RELATED EXPENSES</u> (AS PER SCHEDULE - J)	485630948.00	7272062.00	<u>BY INTEREST</u> (AS PER SCHEDULE - L)	14376247.00
-	<u>TO EXCESS OF EXPENDITURE OVER INCOME</u> TRANSFER TO BALANCE SHEET (Sch. A) (AS PER SCHEDULE - M)	22205963.67	23133945.21	<u>BY EXCESS OF EXPENDITURE OVER INCOME</u> TRANSFER TO BALANCE SHEET (Sch. A) (AS PER SCHEDULE - M)	-
657217159.46	TOTAL	735709497.49	657217159.46	TOTAL	735709497.49

AS PER OUR REPORT ON EVEN DATE
CHARTERED ACCOUNTANTS

FOR PIMPRI CHINCHWAD COLLEGE OF ENGINEERING
DIRECTOR

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

MR. SWANAND V. AGASHE

Swanand V. Agashe
 SWANAND V AGASHE
 CHARTERED ACCOUNTANT
 M.No.125746



G. 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 BALANCE SHEET

SCHEDULE ATTACHED TO AND FORMING PART OF BALANCE SHEET AS AT YEAR ENDED 31/03/2025

1-Apr-2024 To 31-Mar-2025

SR. NO.	PARTICULARS	ENGINEERING (ALL)	MCA Course	B.VOC Course	PCCoE Exam Section	TOTAL
1	SCHEDULE - A					
	COLLEGE DEVELOPMENT FUND	172,517,824.17	9,943,248.11	20778111.95	17118105.22	220,357,289.45
2	LESS : - EXCESS OF INCOME OVER EXPENDITURE	(16,783,937.86)	(2,136,423.74)	17,468,051.80	23,658,273.47	22,205,963.67
	TOTAL	155,733,886.31	7806824.37	38246163.75	40776378.69	242,563,253.12
	SCHEDULE - B					
	I LOANS & DEPOSITS					
	LOANS (BRANCH & DIVISION)					
1	PCCoE-Cill-Section 8 Company	(2,515,813.00)				(2,515,813.00)
2	PCCoE Hostel	52,330,584.00	81674.00			52,412,258.00
3	P. C. Polytechnic	570,208.00				570,208.00
4	Pimpri Chinchwad Education Trust	241,400,565.67	20116485.00	1,158,942.00		262,675,992.67
5	Pune Public School	30,219.00				30,219.00
6	S. B. Patil Institute of Management	(1,273,660.50)				(1,273,660.50)
7	S. B. Patil Public School	(90,885.00)				(90,885.00)
8	PCCoE B-Voc	28,998,977.67	670,756.00		(800,460.00)	28,869,273.67
9	PCCoE MCA	19,252,278.20		(670,756.00)	(837,100.00)	17,744,422.20
10	PCCoE M.Tech	(125,293,952.00)	(12,077.00)	(583,561.00)	(644,000.00)	(126,533,590.00)
11	Pimpri Chinchwad College of Engineering	135,628,587.00	(19,240,201.20)	(28,415,416.67)	(7,411,333.93)	80,561,635.20
12	PCCoE SIRO	(10,334,635.00)				(10,334,635.00)
13	PCCoE Exam Section	8,055,333.93	837,100.00	800,460.00		9,692,893.93
	II DEPOSIT LOANS (LIABILITY)					
1	Mess Deposit	50,000.00				50,000.00
2	Security Deposit	218,000.00				218,000.00
	TOTAL	347,025,807.97	2,453,736.80	(27,710,331.67)	(9,692,893.93)	312,076,319.17



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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 31/03/2025

1-Apr-2024 To 31-Mar-2025

SR. NO.	PARTICULARS	ENGINEERING	MCA Course	B.VOC Course	PCCoE Exam Section	TOTAL
	<u>SCHEDULE - C</u>					
	<u>CURRENT LIABILITIES & PROVISIONS</u>					
1	AICTE Grants	1,218,427.12	0.00	0.00	0.00	1,218,427.12
2	Grants (Other)	869,806.00	0.00	0.00	0.00	869,806.00
3	Salary for Teaching-Nonteaching & Other Payable	(13,061.00)				(13,061.00)
4	SPPU Exam Remuneration & Other	104,785.79				104,785.79
5	Sundry Creditors	128,366.00				128,366.00
6	Retention Account	374,966.00				374,966.00
7	SPPU Ph.D. Research Centre Share	171,370.00				171,370.00
8	ACM Award 2024-25	90,000.00				90,000.00
9	National Insurance Co. Ltd.	454.00				454.00
	TOTAL	2945113.91	0.00	0.00	0.00	2945113.91
	<u>SCHEDULE - E</u>					
	<u>INVESTMENTS</u>					
1	Fixed Deposits	21,063,374.00	3720297.00	3650728.00	20571761.00	49,006,160.00
2	Reserve Fund	34,515,166.00	0.00	0.00	0.00	34,515,166.00
	TOTAL	55,578,540.00	3,720,297.00	3,650,728.00	20,571,761.00	83,521,326.00



UDIN NO.: 25125746 BMFYAe 1954

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 31/03/2025

1-Apr-2024 To 31-Mar-2025

SR. NO.	PARTICULARS	ENGG.	MCA Course	B.VOC Course	PCCoE Exam Section	TOTAL
	SCHEDULE - F					
	CURRENT ASSETS					
A	BANK BALANCES					
1	IDBI BANK A/C NO-0007104000782647	3,275,285.07				3,275,285.07
2	Indian Overseas Bank A/c No -01	10,020,605.81				10,020,605.81
3	Indian Overseas Bank A/c No -16196 (ICGAMS 2K22) FE	184,423.00				184,423.00
4	Indian Overseas Bank A/c No -10000 (TIFAC)	328,216.60				328,216.60
5	PCCOE-E-PAYMENT IOB Bank A/c No -13089	1,471,581.11				1,471,581.11
6	PCCoE Earn & Learn IOB A/c No -2445	229,530.90				229,530.90
7	Indian Overseas Bank Current A/c No -586 (EBC)	6,264,383.26				6,264,383.26
8	Indian Overseas Bank A/c No -6266 (Gratuity)	50,200.90				50,200.90
9	Indian Overseas Bank A/c No -6767 (Chinchwad Branch)	6,754.00				6,754.00
10	Indian Overseas Bank A/c No -7495 (ICCUBEA)	3,595,867.61				3,595,867.61
11	Indian Overseas Bank A/c No-9921 (CPGCON)	1,743,066.35				1,743,066.35
12	Pavana Sahakari Co-op Bank Ltd A/c No - 9933	158,520.60				158,520.60
13	Rupee Co-op Bank	14,867.00				14,867.00
14	Indian Overseas Bank BCUD & QIP GRANTS - 5191	425,130.00				425,130.00
15	Indian Overseas Bank IEE 19502	139,416.10				139,416.10
16	Indian Overseas Bank A/c No -888 (AICTE RPS) Current A/c	469,312.00				469,312.00
17	IDBI Bank - 0007104000782630	1,658,449.26				1,658,449.26
18	Indian Overseas Bank A/C No.- 169401000004000	490,512.97				490,512.97
19	Indian Overseas Bank - 2002	-	880892.72			880,892.72
20	IDBI Bank -0007104000782623	-	162569.65			162,569.65
21	Indian Overseas Bank A/c No. 169401000044000	-		4350241.08		4,350,241.08
22	Indian Overseas Bank A/c No. 169401000020001	41,041.00				41,041.00
23	Indian Overseas Bank (PCCOE R&D) A/c No. 169401000021007	7,714,462.00				7,714,462.00
24	Indian Overseas Bank A/c-18000 (Exam Section)	-			9520429.44	9,520,429.44

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D:\BALANCE SHEET\7. Balance Sheet 2024-25_Final\FINAL-PCCOE CONSOLIDATED BALANCE SHEET 2024-25



25	Bank of Maharashtra A/c- 20022293571 (Exam Section)	-			379317.32	379,317.32
26	IOB (E-Payment) A/c No.- 20987 (Exam Section)	-			18.00	18.00
27	Indian Overseas Bank A/c No. 169401000019112	67.00				67.00
B)	Cash In Hand	4,985.00	1865.00			6,850.00
C)	Sundry Debtors	146,225,883.80	3672697.80	2127282.00		152,025,863.60
D)	Samajkalyan Fee Receivable	15,500,343.89				15,500,343.89
TOTAL		200,012,905.23	4718025.17	6477523.08	9899764.76	221108218.24



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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 31/03/2025

1-Apr-2024 To 31-Mar-2025

SR. NO.	PARTICULARS	ENGG.	MCA Course	B.VOC Course	PCCoE Exam Section	TOTAL
	<u>SCHEDULE - G</u>					
	<u>LOANS ADVANCES [ASSETS]</u>					
1	TDS on FD 2023-24	-			883.00	883.00
2	TDS on FD 2024-25	-			62550.00	62,550.00
	TOTAL	0.00	0.00	0.00	63433.00	63433.00
	<u>SCHEDULE - H</u>					
	<u>DEPOSITS [CURRENT ASSETS]</u>					
1	Deposit of Gas Cylinder	16150.00				16,150.00
2	Deposit of Water Connection	18,425.00				18,425.00
3	Deposit with PCMC	143,200.00				143,200.00
4	Guest House Rent	40,000.00				40,000.00
5	Telephone Deposit	4,000.00				4,000.00
	TOTAL	221775.00	0.00	0.00	0.00	221775.00



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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 31/03/2025
1-Apr-2024 To 31-Mar-2025

SR. NO.	PARTICULARS	ENGG.	MCA Course	B.VOC Course	PCCoE Exam Section	TOTAL
SCHEDULE -K						
BY COLLEGE FEES						
1	By Development Fee	87,553,612.00	1,672,041.00			89,225,653.00
2	By Tution Fee	559,844,046.00	10,648,698.00	5,964,900.00		576,457,644.00
3	By Consultancy Revenue	1,633,578.00				1,633,578.00
4	By Exam Fee / Re-Registration Fee	-		463657.00	34875711.25	35,339,368.25
5	By Admin Income & Admin Cancellation Charges	581,799.00	2000.00	28734.00		612,533.00
6	By Bad Creditors	849,941.00	171743.16	6400.00		1,028,084.16
7	By ICCUBEA-IMACE Registration Fee	-		1506531.8		1,506,531.80
8	By IEEE Student Branch IT Dept.	146,071.10				146,071.10
9	Student Activity Fee	-		4,859,000.00		4,859,000.00
10	Univeristy Fee	-		6630336		6,630,336.00
11	By Miscelanious Expenses	222,891.00				222,891.00
12	By Other Receipts & Other Fees	2,082,647.18	4173.00	758430.00	826310	3,671,560.18
TOTAL		652914585.28	12498655.16	20217988.80	35702021.25	721,333,250.49
SCHEDULE -L						
BY BANK INTEREST						
1	Normal Bank Interest	1,740,510.00	59286.00	106461.00	557964.00	2,464,221.00
2	Interest On F. D.	10,738,402.00	380667.00	167476.00	625481.00	11,912,026.00
TOTAL		12478912.00	439953.00	273937.00	1183445.00	14,376,247.00
SCHEDULE - M						
BY EXCESS OF INCOME OVER EXPENDITURE						
1		(16,783,937.86)	(2,136,423.74)	17,468,051.80	23,658,273.47	22,205,963.67
TOTAL		-16783937.86	-2136423.74	17468051.80	23658273.47	22,205,963.67



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

LIST OF FIXED ASSETS FOR THE F.Y.-2024-25 AS ON 31/03/2025

CONSOLIDATED DEPRECIATION

Sr. No.	PARTICULARS	DEP RATE %	OPENING BALANCE AS ON 1/04/2024	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 31/03/2025 (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
1	Borewell	10%	21448.00	0.00	21448.00	0.00	21448.00	2145.00	0.00	2,145.00	19,303.00
2	Building	10%	106655881.70	0.00	106655881.70	0.00	106655881.70	10665589.00	0.00	10,665,589.00	95,990,292.70
3	Computer & Peripherals	40%	34933627.00	1584054.00	36517681.00	13755027.26	50272708.26	14607075.00	2751006.00	17,358,081.00	32,914,627.26
4	Computer Software	40%	2943777.00	4163786.00	7107563.00	11750.00	7119313.00	2843026.00	2350.00	2,845,376.00	4,273,937.00
5	Electrical Equipment	15%	1012627.00	670674.00	1683301.00	0.00	1683301.00	252497.00	0.00	252,497.00	1,430,804.00
6	Electrical Fittings	15%	4199470.00	0.00	4199470.00	0.00	4199470.00	629922.00	0.00	629,922.00	3,569,548.00
7	Library Book	40%	3675752.00	15443.00	3691195.00	1294953.00	4986148.00	1476479.00	258991.00	1,735,470.00	3,250,678.00
8	Lift	15%	787536.00	0.00	787536.00	0.00	787536.00	118131.00	0.00	118,131.00	669,405.00
9	Office Equipment	15%	148429.00	0.00	148429.00	0.00	148429.00	22265.00	0.00	22,265.00	126,164.00
10	Solar Equipment	15%	1462589.00	0.00	1462589.00	0.00	1462589.00	219389.00	0.00	219,389.00	1,243,200.00
11	Vehicle	15%	3381008.00	0.00	3381008.00	0.00	3381008.00	507152.00	0.00	507,152.00	2,873,856.00
12	Genset	15%	8477.00	0.00	8477.00	0.00	8477.00	1272.00	0.00	1,272.00	7,205.00
13	Water Cooler	15%	2756.00	0.00	2756.00	0.00	2756.00	2756.00	0.00	2,756.00	-
14	Furniture & Fixture and Fittings	10%	67883185.00	1176027.00	69059212.00	4525238.00	73584450.00	6905928.00	226262.00	7,132,190.00	66,452,260.00
15	Lab & Workshop Equipment	15%	45053529.74	574169.00	45627698.74	1151482.00	46779180.74	6844164.74	86362.00	6,930,526.74	39,848,654.00
TOTAL			272170092.44	8184153.00	280354245.44	20738450.26	301092695.70	45097790.74	3324971.00	48,422,761.74	252,669,933.96

AS PER THE INFORMATION PROVIDED TO US

Swanand V. Agase
MR. SWANAND V. AGHASE
 CHARTERED ACCOUNTANTS (M.NO.125746)



PIMPRI CHINCHWAD COLLEGE OF ENGINEERING

Govind N. Kulkarni
DR. GOVIND N. KULKARNI
 DIRECTOR

