PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE.

(An Autonomous Institute of Govt. of Maharashtra)

5, Wellesly Road,
Shivaji Nagar,
PUNE 411 005.

BALANCE SHEET SET

FINANCIAL YEAR 2011-12

ASSESSMENT YEAR 2012-13

AUDITORS – JOSHI & POL,
"MALHARI" A-2/22, RAMBAUG COLONY,
NAVI PETH,
PUNE 411 030

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.

Registration No: F-19215(Pune)
Name of the Public Trust: - PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE.
For the year ending : 31st March 2012

(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and Rules.	Yes
(b) Whether Receipts and disbursements are properly and correctly shown in the accounts	Yes
(c) Whether the cash balance vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts.	Yes
(d) Whether all books, deeds, accounts vouchers or other documents or records required by the auditor were produced before him.	Yes
(e)Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with	Register is maintained. Changes are being informed.
(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	Yes
(g) Whether any property or funds of the trust were applied for any objects or purpose other than the objects or purpose of the trust.	No.
(h) The amount of outstanding for more than one year and amount written off, if any	Yes
(i)Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	Yes
(j)Whether any money of the public trust has been invested contrary to the provisions of section 35.	No.
(k) Attention, If any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor	No.
(l) All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property. Thereof and whether such expenditure, failure, omission loss or waste was caused in consequence of breach of truest or misapplication or any other misconduct on the part of trustees or any other person while in the management of the trust.	No.
(m)Whether the budget has been filed in the form provided by rule 16A.	No.
(n) Whether the maximum and minimum number of the trustees is maintained	Yes
(o) Whether the meetings are held regularly as provided such in trument.	Yes
(p) Whether the minutes books of the proceedings of the meetings are maintained.	Yes
(q) Whether any of the trustees has any interest in the investment of the trust.	No.
(r) Whether any of the trustees is a debtor or creditor of the trust.	No.
(s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	Yes
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No

Dated

12 SEP 2012

for Joshi & Pol
Chartered Accountants
Firm Regn No: 104358W

C.A. M.B.Pol
Partner
Membership No: 35069

PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE
5, Wellesly Road,
Shivajinagar,
Pune 411 005.
Regn No: F-19215(Pune)

BALANCE SHEET AS AT 31ST MARCH 2012

AS OF 31.03.2011 AMOUNT RS.	LIABILITIES	SCH NO.	AMOUNT RS.	AS OF 31.03.2012 AMOUNT RS.	AS OF 31.03.2011 AMOUNT RS.	ASSETS	SCH NO.	AMOUNT RS.	AS OF 31.03.2012 AMOUNT RS.
59,37,55,178.83	TRUST FUNDS OR CORPUS	1		65,42,16,736.63	14,19,29,890.00	IMMOVABLE PROPERTY	4		23,24,54,982.00
	OTHER EARMARKED FUNDS				33,77,04,766.85	INVESTMENTS	5		32,81,34,111.26
23,97,726.00	DR.THOMAS & MRS.SARAH KAILANATH	2		25,46,750.00					
	ENDOWMENT FUND				35,32,56,611.51	FURNITURE FIXTURE & OTHER ASSETS	6		37,20,26,623.51
NIL	LOANS (SECURED / UNSECURED)			NIL	NIL	LOANS (SECURED / UNSECURED)			NIL
					5,80,75,649.65	ADVANCES	7		5,15,71,207.93
15,08,17,877.36	LIABILITIES	3		16,94,56,684.45	NIL	INCOME OUTSTANDING			NIL
39,36,15,421.07	INCOME & EXPENDITURE ACCOUNT			42,63,99,196.50	24,96,19,285.25	CASH & BANK BALANCES	8		26,84,32,442.88
	OPENING BALANCE		39,36,15,421.07						
	ADD: SURPLUS FROM INCOME & EXPENDITURE ACCOUNT		3,27,83,775.43			INCOME AND EXPENDITURE ACCOUNT			NIL
114,05,86,203.26	GRAND TOTAL			125,26,19,367.58	114,05,86,203.26	GRAND TOTAL			125,26,19,367.58

The above Balance Sheet to the best of my/our belief contains a true account of the Funds & Liabilities and of the Property & Assets of truest

AS PER OUR REPORT OF EVEN
FOR JOSHI & POL
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 104358W

F.C.Kohli
Chairman,
Board of Governors

Prataprao Pawar
Chairman,
Finance Committee

Dr, A,D,Sahasrabudhe
Director,
College Of Engineering Pune

CA M.B.Pol
Partner,
Membership No: 35069

26 SEP 2012

PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE
5, Wellesly Road,
Shivajinagar,
Pune 411 005.
Regn No: F-19215(Pune)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2012

AS OF 31.03.2011 AMOUNT RS.	EXPENSES	SCH NO.	AS OF 31.03.2012 AMOUNT RS.	AS OF 31.03.2011 AMOUNT RS.	INCOME	SCH NO.	AS OF 31.03.2012 AMOUNT RS.
7,45,784.00	TO EXPENDITURE IN RESPECT OF PROPERTY	9	1,13,29,637.00		BY RENT		NIL
3,62,677.00	TO ESTABLISHMENT EXPENSES		2,86,658.00	2,41,92,945.77	BY INTEREST	12	3,70,63,958.76
NIL	TO REMUNERATION TO TRUSTEES		NIL		BY DIVIDEND		NIL
NIL	TO TRUSTEES MEETING EXPENSES		NIL	1,66,53,545.00	BY DONATION	13	13,66,816.00
4,55,000.00	TO LEGAL FEES		69,635.00	19,37,82,838.47	BY GRANTS	14	23,15,31,777.91
NIL	TO AUDIT FEES	10	7,44,525.00	23,51,27,730.00	BY INCOME FROM OTHER SOURCES	15	26,08,28,354.77
3,25,38,359.00	TO DEPRECIATION	6	2,94,56,779.00		BY TRANSFER FROM RESERVE		NIL
33,13,90,633.21	TO EXPENDITURE ON OBJECT OF TRUST	11	45,61,19,898.01				
10,42,64,606.03	TO SURPLUS CARRIED OVER TO BALANCE SHEET		3,27,83,775.43		BY DEFICIT CARRIED OVER TO BALANCE SHEET		NIL
46,97,57,059.24	GRAND TOTAL		53,07,90,907.44	46,97,57,059.24	GRAND TOTAL		53,07,90,907.44

AS PER OUR REPORT OF EVEN DATE
FOR JOSHI & POL
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 104358W

F.C.Kohli
Chairman,
Board of Governors

Prataprao Pawar
Chairman,
Finance Committee

Dr. A.D.Sahasrabudhe
Director,
College Of Engineering Pune

CA M.B.Pol
Partner,
Membership No: 35069

26 SEP 2012

THE BOMBAY PUBLIC TRUSTS ACT, 1950
Schedule IX C (Vide Rule-32)

Statement of income liable to contribution for the year ending 31ST MARCH 2012

Name of Public Trust and Registration No:
PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE.
F-19215(Pune)

I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	Rs.53,07,90,907.44
II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER	
1. Donation received from other Public Trusts and Dharmadas	
2. Grants received from Government and local authorities.	
3. Interest on Sinking or Depreciation Fund.	
3. Amount spent for the purpose of secular education.	
4. Amount spent for the purpose of medical Relief	
6. Amount spent for the purpose veterinary treatment of animals.	
7. Expenditure incurred from donation for relief of distress caused by scarcity drought, flood fire or other natural calamity.	AS THE OBJECTS OF THE TRUST ARE EDUCATION AND THE LIKE , THE TRUST IS EXEMPTED FROM PAYING ANY CONTRIBUTION TOWARDS PUBLIC TRUST ADMINISTRATION FUND
8. Deduction out of Income from lands used for agricultural purpose.	
a) Land Revenue and Local Fund Cess.	
b) Rent payable to superior landlord.	
c) Cost of production, if lands are cultivated by trust.	
9. Deduction out of income from land used for non agricultural purpose.	
a)Assessment Cesses and other Government or Municipal taxes.	
b)Ground rent payable to the superior landlord.	
c) Insurance Premia.	
d)Repairs at 10 per cent of gross rent of Building	
e)Cost of collection at 4 per cent of gross rent of buildings let out	
10. Cost of collection of income or receipts from securities stocks etc. at 1 percent of such income.	
11. Deductions on account of repairs in respect of building not rented and yielding no income at 10 percent of the estimated gross annual rent.	
Gross Annual Income Chargeable to contribution Rs.	**NIL**

Certified that while claiming deductions admissible under the above schedule, we have not claimed any amount twice either wholly or partly, against any items in the Schedule which have the effect or double-deduction.

for Joshi & Pol
Chartered Accountants
Firm Regn No: 104358W

Date:

C.A. M.B.Pol
Partner
Membership No: 35069

Dr.F.C.Kohli	**Prataprao Pawar**	**Dr.A.D.Sahasrabudhe.**	26 SEP 2012
Chairman	**Chairman**	**Director**	
Board of Governors	**Finance Committee**	**College of Engineering, Pune.**	

PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE

CORPUS FUND

SCHEDULE- 1

	AS ON 31.03.2011			AS ON 31.03.2012	
SR NO	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
1	4,73,15,356.10		Academic Block Building Fund	7,91,00,000.00	
2	9,31,07,426.10		Girls Hostel Building Fund	11,81,73,000.00	
3	4,43,43,114.72		Project Fund	4,79,54,454.72	
4	22,12,88,935.00		Teqip Fund	22,12,88,935.00	
5	18,77,00,346.91		Trust Fund	18,77,00,346.91	
		59,37,55,178.83	**GRAND TOTAL**		**65,42,16,736.63**

COLLEGE OF ENGINEERING, PUNE (An Autonomous Institute of Govt. of Maharashtra) सत्यमेव जयते

JOSHI & POL PUNE Chartered Accountants

PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE			
OTHER EARMARKED FUNDS			
SCHEDULE- 2			
SR NO.	AMOUNT AS ON 31.03.2011	PARTICULARS	AMOUNT AS ON 31.03.2012
1	23,97,726.00	DR.THOMAS & MRS. SARAH KAILANATH	25,46,750.00
	23,97,726.00	GRAND TOTAL	25,46,750.00

COLLEGE OF ENGINEERING, PUNE-05 (An Autonomous Institute of Govt. of Maharashtra) सत्यमेव जयते

JOSHI & POL PUNE Chartered Accountants

PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE

LIABILITIES

SCHEDULE- 3

SR NO	AMOUNT AS ON 31.03.2011	PARTICULARS	AMOUNT AS ON 31.03.2012
A	13,71,536.20	Duties & Taxes	71,81,713.00
B	64,82,844.00	Sundry Creditors	70,06,870.00
C	7,62,800.00	EARNEST MONEY	15,59,300.00
D	1,98,58,548.27	Goverment Grants (Unspent)	48,74,607.47
E	5,69,00,048.57	Project Grants (Unspent)	6,94,73,027.66
F	9,79,333.00	Retention Money Payable	27,21,093.00
G	-	Salary Deduction Contract Staff	55,607.00
H	99,34,846.00	Salary Payable	74,48,873.00
I	2,95,07,757.05	Freeship	3,23,19,658.05
J	13,29,474.00	Hostel Maintenance Scholarship	12,46,446.00
K	48,82,592.00	Scholarship	1,53,22,582.00
L	17,14,481.00	Security Deposits	17,48,140.00
M	1,67,48,464.23	Student Deposit	1,81,53,614.23
N	1,895.49	Teqip Grants	1,895.49
O	3,43,257.55	Refund of Bill (Treasury) Payble to Student	3,43,257.55
	15,08,17,877.36	GRAN TOTAL	16,94,56,684.45

COLLEGE OF ENGINEERING, PUNE-05 (An Autonomous Institute of Govt. of Maharashtra) सत्यमेव जयते

JOSHI & POL PUNE Chartered Accountants

PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE

IMMOVABLE PROPERTY

SCHEDULE - 4

SR	PARTICULARS	OPENING BALANCE AS ON 31.03.2011	ADDITIONS	SUB TOTAL	DEPRECIATION RATE (%)	DEPRECIATION AMOUNT	CLOSING BALANCE AS ON 31.03.2012
1	Basket Ball Court	2,36,437.80	-	2,36,437.80	10%	23,644.00	2,12,793.80
2	Boat Club Servant Quarters	4,53,847.00	-	4,53,847.00	10%	45,385.00	4,08,462.00
3	W. I. P. - Academic Building	4,73,15,356.10	3,30,89,916.00	8,04,05,272.10	-	-	8,04,05,272.10
4	W.I.P.Bhau Institute	8,16,823.00	-	8,16,823.00	-	-	8,16,823.00
5	W. I. P. - Girls Hostel	9,31,07,426.10	5,75,04,205.00	15,06,11,631.10	-	-	15,06,11,631.10
	GRAND TOTAL	**14,19,29,890.00**	**9,05,94,121.00**	**23,25,24,011.00**		**69,029.00**	**23,24,54,982.00**

JOSHI & POL ★ Chartered Accountants ★ PUNE

COLLEGE OF ENGINEERING, PUNE-05 ★ (An Autonomous Institute of Govt. of Maharashtra) सत्यमेव जयते

JOSHI & POL ★ PUNE ★ Chartered Accountants

PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE

INVESTMENTS

(FIXED DEPOSITS WITH STATE BANK OF INDIA & HDFC BANK)

SCHEDULE- 5

SR. NO	AMOUNT AS ON 31.03.2011	PURTICULARS	AMOUNT AS ON 31.03.2012
1	64,92,491.00	C.L.T.D. -11099894070 SCHOLARSHIP	80,59,805.00
2	62,79,637.00	EXAM CELL INVESTMENT	62,79,637.00
3	-	FD (GYMKHANA)-050543100006796	20,000.00
4	-	FD (GYMKHANA)-1109912046	18,000.00
5	-	FD (GYMKHANA)-11099886332	51,001.00
6	-	FD (GYMKHANA)-11099886342	2,000.00
7	-	FD (GYMKHANA)-11099886365	6,500.00
8	-	FD (GYMKHANA)-11099886376	5,000.00
9	-	FD (GYMKHANA)-11099886387	15,000.00
10	-	FD (GYMKHANA)-11099886401	10,000.00
11	1,01,226.00	FDR 30175024519 (MET - PARANJAPE SHCOLARS	1,01,226.00
12	3,55,45,838.00	FDR-30323015600(MAINT+DEP+STAFFDEV)	-
13	1,12,025.66	FDR 30852036251 (K.C. WADIA SCHOLARSHIP)	1,19,039.66
14	78,02,695.00	FDR-31163475286 (IRG)	83,20,857.00
15	78,26,941.00	FDR-31163563241 (IRG)	84,03,348.00
16	78,26,941.00	FDR-31163563706 (IRG)	84,03,348.00
17	78,02,695.00	FDR-31163564347 (IRG)	83,20,857.00
18	24,05,763.00	FDR 31323666984 (Thomas Endowment Fund)	23,19,000.00
19	-	FDR-31460078289(MAINT+DEP+STAFFDEV)	3,89,82,403.00
20	14,75,000.00	FDR AM CIVIL -MODROB	14,75,000.00
21	3,42,562.00	F.D.R. (IRG) 30467423818	3,65,639.00
22	25,100.00	FD (Scholarship Shri R.B.Shah)- 30863994451	27,113.00

COLLEGE OF ENGINEERING, PUNE-05 (An Autonomous Institute of Govt. of Maharashtra) सत्यमेव जयते

JOSHI & POL PUNE Chartered Accountants

PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE

INVESTMENTS

(FIXED DEPOSITS WITH STATE BANK OF INDIA & HDFC BANK)

SCHEDULE- 5

SR. NO	AMOUNT AS ON 31.03.2011	PURTICULARS	AMOUNT AS ON 31.03.2012
23	1,08,93,355.16	HDFC Fix Deposit- PN/1252862	-
24	68,75,945.03	HDFC Fix Deposit-PN/1253045	-
25	57,28,827.59	HDFC Fix Deposit-PN/1253193	-
26	1,08,89,066.81	HDFC Fix Deposits-PN/1252903	-
27	1,00,000.00	T.D.R. 11099886321	1,00,000.00
28	5,000.00	T.D.R. 11099893882 (Boat Club)	5,000.00
29	1,04,78,044.00	T.D.R. - 30453538176	-
30	1,04,78,044.00	T.D.R.-30453539690	-
31	99,00,000.00	TDR-31197518969-Corpus	99,43,445.00
32	99,00,000.00	TDR-31197582469-Corpus	99,43,445.00
33	99,00,000.00	TDR-31197583042-Corpus	99,43,445.00
34	99,00,000.00	TDR-31197584466-Corpus	99,43,445.00
35	99,00,000.00	TDR-31197593351-Corpus	99,43,445.00
36	99,00,000.00	TDR-31197594973-Corpus	99,43,445.00
37	99,00,000.00	TDR-31197595489-Corpus	99,43,445.00
38	99,00,000.00	TDR-31197595977-Corpus	99,43,445.00
39	27,00,000.00	TDR-31197597952-Corpus	27,11,849.00
40	92,82,879.00	TDR 31292454314 (F.E. ADMN)	-
41	92,82,879.00	TDR 31292475538(F.E. Admn)	-
42	98,21,851.00	TDR 31372804305 (27.02.2011)	-
43	98,21,851.00	TDR 313 72805831 (27.02.2011)	-
44	98,21,851.00	TDR 31372816616 (27.02.2011)	-

COLLEGE OF ENGINEERING, PUNE-05 ★ (An Autonomous Institute of Govt. of Maharashtra) ★ सत्यमेव जयते

JOSHI & POL ★ PUNE ★ Chartered Accountants

PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE

INVESTMENTS

(FIXED DEPOSITS WITH STATE BANK OF INDIA & HDFC BANK)

SCHEDULE- 5

SR. NO	AMOUNT AS ON 31.03.2011	PURTICULARS	AMOUNT AS ON 31.03.2012
45	98,21,851.00	TDR 31372817359 (27.02.2011)	-
46	98,21,851.00	TDR 31372818284 (27.02.2011)	-
47	98,21,851.00	TDR 3137284659 (27.02.2011)	-
48	-	TDR-31569645556	1,27,14,087.00
49	-	TDR-31569647610	1,27,14,087.00
50	75,87,432.30	TDR-31572272393 (R&D)	80,60,798.30
51	75,87,432.30	TDR 31572274185 (R&D)	80,60,798.30
52	-	TDR -31698951519(DST-ILHCILT)	25,50,647.00
53	-	TDR-31849458794 (IRG)	79,38,225.00
54	-	T.D.R. - BIEL -1 31712150425	56,16,088.00
55	-	TDR - BIEL 2 31712151338	45,00,000.00
56	24,750.00	TDR CIVIL (PATHAK)	24,750.00
57	-	TDR FEE COLLECTION 31878590679	79,08,388.00
58	-	TDR FEE COLLECTION 31878593091	79,08,388.00
59	-	TDR FEE COLLECTION 31878595180	79,08,388.00
60	-	TDR FEE COLLECTION 31884467207	79,04,757.00
61	-	T.D.R. - R&D ACCOUNT (B.G. PROD DEPT) 31706	1,53,067.00
62	-	Term Deposit - 31884521936	79,04,757.00
63	-	Term Deposit - 31884522690	79,04,757.00
64	-	Term Deposit - 31884524711	79,04,757.00
65	-	Term Deposit - 31892556051	78,93,864.00
66	-	Term Deposit - 31892556641	78,93,864.00

COLLEGE OF ENGINEERING, PUNE 05 ★ (An Autonomous Institute of Govt. of Maharashtra) ★ सत्यमेव जयते

JOSHI & POL ★ PUNE ★ Chartered Accountants

PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE

INVESTMENTS

(FIXED DEPOSITS WITH STATE BANK OF INDIA & HDFC BANK)

SCHEDULE- 5

SR. NO	AMOUNT AS ON 31.03.2011	PURTICULARS	AMOUNT AS ON 31.03.2012
67	-	Term Deposit - 31904096025	78,81,155.00
68	-	Term Deposit - 31904101106	78,81,155.00
69	-	Term Deposit - 31938564814	52,38,151.00
70	78,73,697.00	TF FDR-31156621623	-
71	78,73,697.00	TF FDR-31156632192	-
72	78,73,697.00	TF FDR-31156632839	-
	33,77,04,766.85	**GRAND TOTAL**	**32,81,34,111.26**

COLLEGE OF ENGINEERING, PUNE-05 ★ (An Autonomous Institute of Govt. of Maharashtra) ★ सत्यमेव जयते

JOSHI & POL ★ PUNE ★ Chartered Accountants

PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE

FURNITURE FIXTURE & OTHER ASSETS

SCHEDULE- 6

SR	PARTICULARS	OPENING BALANCE	PURCHASES			DEDUCTION	SUBTOTAL	DEPRECIATION		CLOSING BALANCE
			BEFORE 2 ND OCT 2011	TOTAL	AFTER 3 RD OCT 2011			RATE	AMOUNT	
1	**Boat Club Assets**	**7,32,783.93**	**-**	**7,32,783.93**	**1,20,000.00**	**-**	**8,52,783.93**		**1,18,918.00**	**7,33,865.93**
	Boat Club-Boats	5,35,941.34	-	5,35,941.34	-	-	5,35,941.34	15%	80,391.00	4,55,550.34
		-	-	-	-	-	-		-	-
	Boat Club Elgo Meter	40,043.42	-	40,043.42	-	-	40,043.42	15%	6,007.00	34,036.42
		-	-	-	-	-	-		-	-
	Boat Club-Floating Jetty	78,030.00	-	78,030.00	-	-	78,030.00	15%	11,705.00	66,325.00
		-	-	-	-	-	-		-	-
	Boat Club-Life Jackets	78,769.17	-	78,769.17	-	-	78,769.17	15%	11,815.00	66,954.17
		-	-	-	1,20,000.00	-	1,20,000.00	7.5%	9,000.00	1,11,000.00
2	**Computer**	**71,72,851.74**	**12,20,151.00**	**83,93,002.74**	**95,16,841.00**	**-**	**1,79,09,843.74**		**78,90,855.00**	**1,00,18,988.74**
	Computers / Printers	61,51,878.70	2,72,287.00	64,24,165.70	-	-	64,24,165.70	60%	38,54,499.00	25,69,666.70
		-	-	-	48,91,267.00	-	48,91,267.00	30%	14,67,380.00	34,23,887.00
	Computers / Printers (Project)	-	-	-	-	-	-		-	-
		-	-	-	3,19,603.00	-	3,19,603.00	30%	95,881.00	2,23,722.00
	Software-Project	-	-	-	-	-	-		-	-
		-	-	-	2,99,780.00	-	2,99,780.00	30%	89,934.00	2,09,846.00
	Softwares	10,08,538.84	9,47,864.00	19,56,402.84	-	-	19,56,402.84	60%	11,73,842.00	7,82,560.84
		-	-	-	31,96,992.00	-	31,96,992.00	30%	9,59,098.00	22,37,894.00
	UPS	12,434.20	-	12,434.20	-	-	12,434.20	60%	7,461.00	4,973.20
		-	-	-	8,09,199.00	-	8,09,199.00	30%	2,42,760.00	5,66,439.00
3	**Equipments**	**8,59,70,876.70**	**84,57,892.00**	**9,44,28,768.70**	**2,25,88,822.00**	**-**	**11,70,17,590.70**		**1,58,58,478.00**	**10,11,59,112.70**
	BioGas Plant	3,22,362.00	-	3,22,362.00	-	-	3,22,362.00	15%	48,354.00	2,74,008.00
		-	-	-	-	-	-		-	-
	Equipment (Project)	79,62,161.80	-	79,62,161.80	-	-	79,62,161.80	15%	11,94,324.00	67,67,837.80
		-	-	-	30,41,406.00	-	30,41,406.00	7.5%	2,28,105.00	28,13,301.00
	Equipments - R&D	37,09,723.00	28,30,076.00	65,39,799.00	-	-	65,39,799.00	15%	9,80,970.00	55,58,829.00
		-	-	-	3,37,847.00	-	3,37,847.00	7.5%	25,339.00	3,12,508.00
	Machinery & Equipments	7,26,78,049.75	55,35,110.00	7,82,13,159.75	-	-	7,82,13,159.75	15%	1,17,31,974.00	6,64,81,185.75
		-	-	-	1,66,24,807.00	-	1,66,24,807.00	7.5%	12,46,861.00	1,53,77,946.00

COLLEGE OF ENGINEERING PUNE-5 ★ सत्यमेव जयते ★ (An Autonomous Institute of Govt. of Maharashtra)

JOSHI & POL ★ PUNE ★ Chartered Accountants

PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE

FURNITURE FIXTURE & OTHER ASSETS

SCHEDULE- 6

SR	PARTICULARS	OPENING BALANCE	PURCHASES			DEDUCTION	SUBTOTAL	DEPRECIATION		CLOSING BALANCE
			BEFORE 2 ND OCT 2011	TOTAL	AFTER 3 RD OCT 2011			RATE	AMOUNT	
	Projectors	10,48,366.00	92,706.00	11,41,072.00	-	-	11,41,072.00	15%	1,71,161.00	9,69,911.00
		-	-	-	77,875.00	-	77,875.00	7.5%	5,841.00	72,034.00
	Solar Water Heating System	-	-	-	-	-	-		-	-
		-	-	-	25,06,887.00	-	25,06,887.00	7.5%	1,88,017.00	23,18,870.00
	Water Purifier	2,50,214.15	-	2,50,214.15	-	-	2,50,214.15	15%	37,532.00	2,12,682.15
		-	-	-	-	-	-		-	-
4	**F.E. Admission - Fixed Assets**	**26,98,433.86**	**82,980.00**	**27,81,413.86**	**-**	**-**	**27,81,413.86**		**8,07,554.00**	**19,73,859.86**
	F E Admission-Computer & Printer	7,66,083.47	82,980.00	8,49,063.47	-	-	8,49,063.47	60%	5,09,438.00	3,39,625.47
		-	-	-	-	-	-		-	-
	F E Admission-Furniture	4,62,925.76	-	4,62,925.76	-	-	4,62,925.76	10%	46,293.00	4,16,632.76
		-	-	-	-	-	-		-	-
	F.E. Admission -Machinery Equipment	7,41,918.35	-	7,41,918.35	-	-	7,41,918.35	15%	1,11,288.00	6,30,630.35
		-	-	-	-	-	-		-	-
	F.E. AdmIssion -Software	6,552.00	-	6,552.00	-	-	6,552.00	60%	3,931.00	2,621.00
		-	-	-	-	-	-		-	-
	F.E. AdmIssion - Sound System	4,84,212.80	-	4,84,212.80	-	-	4,84,212.80	15%	72,632.00	4,11,580.80
		-	-	-	-	-	-		-	-
	F.E. AdmIssion -UPS	63,244.48	-	63,244.48	-	-	63,244.48	60%	37,947.00	25,297.48
		-	-	-	-	-	-		-	-
	F.E. AdmIssion -Water Coolers	1,48,932.00	-	1,48,932.00	-	-	1,48,932.00	15%	22,340.00	1,26,592.00
		-	-	-	-	-	-		-	-
	F.E. AdmIssion -Water Purifier	24,565.00	-	24,565.00	-	-	24,565.00	15%	3,685.00	20,880.00
		-	-	-	-	-	-		-	-
5	**Furniture & Fixtures**	**2,01,89,787.95**	**3,52,767.00**	**2,05,42,554.95**	**10,98,697.00**	**-**	**2,16,41,251.95**		**21,09,190.00**	**1,95,32,061.95**
	Auditorium-Furniture & Fixture	1,36,51,934.92	-	1,36,51,934.92	-	-	1,36,51,934.92	10%	13,65,193.00	1,22,86,741.92
		-	-	-	-	-	-		-	-
	Furniture & Fixture	65,37,853.03	3,52,767.00	68,90,620.03	-	-	68,90,620.03	10%	6,89,062.00	62,01,558.03
		-	-	-	10,98,697.00	-	10,98,697.00	5%	54,935.00	10,43,762.00
6	**Library**	**1,43,21,174.19**	**3,57,771.00**	**1,46,43,321.19**	**44,30,794.00**	**35,624.00**	**1,90,74,115.19**		**25,28,808.00**	**1,65,45,307.19**
	Books & Non Books Material, LR's	91,25,245.94	3,35,958.00	94,25,579.94	-	35,624.00	94,25,579.94	15%	14,13,837.00	80,11,742.94
		-	-	-	22,34,308.00	-	22,34,308.00	7.5%	1,67,573.00	20,66,735.00
	International Journals (Print)	42,32,861.28	-	42,32,861.28	-	-	42,32,861.28	15%	6,34,929.00	35,97,932.28
		-	-	-	21,01,357.00	-	21,01,357.00	7.5%	1,57,602.00	19,43,755.00

COLLEGE OF ENGINEERING, PUNE-5 ★ An Autonomous Institute of Govt. of Maharashtra ★ सत्यमेव जयते

JOSHI & POL ★ PUNE ★ Chartered Accountants

PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE

FURNITURE FIXTURE & OTHER ASSETS

SCHEDULE- 6

SR	PARTICULARS	OPENING BALANCE	PURCHASES			DEDUCTION	SUBTOTAL	DEPRECIATION		CLOSING BALANCE
			BEFORE 2 ND OCT 2011	TOTAL	AFTER 3 RD OCT 2011			RATE	AMOUNT	
	National Journals (Print)	9,63,066.97	21,813.00	9,84,879.97	-	-	9,84,879.97	15%	1,47,732.00	8,37,147.97
		-	-	-	95,129.00	-	95,129.00	7.5%	7,135.00	87,994.00
7	**TEQIP II ASSETS**	-	-	-	**35,700.00**	-	**35,700.00**		**10,710.00**	**24,990.00**
	TEQIP-Computer	-	-	-	-	-	-		-	-
		-	-	-	35,700.00	-	35,700.00	30%	10,710.00	24,990.00
8	**Exam Cell Fixed Assets**	**8,67,297.00**	-	**8,67,297.00**	-	-	**8,67,297.00**	15%	**1,30,095.00**	**7,37,202.00**
9	**TEQIP I ASSETS**	**22,12,88,935.00**	-	**22,12,88,935.00**	-	-	**22,12,88,935.00**		-	**22,12,88,935.00**
10	Vehicle	14,471.14	-	14,471.14	-	-	14,471.14	15%	2,171.00	12,300.14
	GRAND TOTAL	35,32,56,611.51	1,04,71,561.00	36,36,92,548.51	3,77,90,854.00	35,624.00	40,14,83,402.51		2,94,56,779.00	37,20,26,623.51

COLLEGE OF ... (An Autonomous Institute of Govt. of Maharashtra) सत्यमेव जयते

JOSHI & POL Chartered Accountants PUNE

PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE			
ADVANCES			
			SCHEDULE-7
SR. NO	AMOUNT AS ON 31.03.2011		AMOUNT AS ON 31.03.2012
A	13,82,161.00	Deposits (Asset)	13,82,661.00
B	4,29,462.00	Loans & Advances (Asset)- TEQIP-II	18,82,931.00
C	3,43,243.00	Sundry Debtors	75,09,856.00
D	4,15,273.00	Advance Against Salary	13,28,080.00
E	48,125.00	Avance Against Treasury Bill	66,375.00
F	17,97,023.00	Advances to Staff	8,37,432.00
G	-	Advances to Students for Exps (Activities)	3,91,980.00
H	2,31,15,911.00	Advances to Others	2,70,71,807.84
I	53,858.00	Asset-Security Deposit	53,858.00
J	79,937.00	Imprest Advance	1,14,402.00
K	51,31,936.65	TDS-Deduction Asset	1,09,31,825.09
L	2,52,78,720.00	P.G. Grants (AICTE New Delhi)	-
.	5,80,75,649.65	GRAND TOTAL	5,15,71,207.93

COLLEGE OF ENGINEERING, PUNE-05 (An Autonomous Institute of Govt. of Maharashtra) सत्यमेव जयते

JOSHI & POL PUNE Chartered Accountants

PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE

CASH & BANK BALANCES

SCHEDULE-8

SR. NO	AMOUNT AS ON 31.03.2011	PURTICULARS	AMOUNT AS ON 31.03.2012
A	2,550.00	Cash-in-hand	170.00
B	6,25,92,655.51	Departmental Bank Accounts	5,98,02,671.91
C	6,097,160.74	Fund Accounts	1,16,51,382.74
D	92,865,217.33	Tresury Account	5,94,96,482.33
E	1,03,66,904.00	B I E L - 30652619800	9,80,062.00
F	96,86,508.31	Exam Cell - 11099456401	70,46,738.31
G	28,28,912.21	F.E Admission - 11099465110	24,82,729.21
H	41,75,437.40	Fee Collection - 31193113321	12,32,064.50
I	12,45,943.10	I.R.G. -11099464977	1,09,86,316.50
J	6,77,019.19	P.G. - 11099465132	2,40,55,617.19
K	18,72,234.45	R & D - 30465455638	2,14,65,830.86
L	1,58,70,620.84	Salary - 11099454595	99,89,086.84
M	9,17,911.41	SBI-11099456285 (FE Old)	9,17,911.41
N	2,47,04,430.02	SBI-11099464999 (SCHOLARSHIP)	3,82,17,971.02
O	23,41,150.00	SBI - FCRA - 30828201148	24,31,305.00
P	1,895.49	SBI-TEQIP	1,895.49
Q	63,38,888.20	Tax Payment A/c-30780866192	63,93,554.20
R	70,33,847.05	Tuition Fee - 11099456423	1,12,80,653.37
.	24,96,19,285.25	Grand Total	26,84,32,442.88

COLLEGE OF ENGINEERING, PUNE-05 (An Autonomous Institute of Govt. of Maharashtra) सत्यमेव जयते

JOSHI & POL PUNE Chartered Accountants

PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE

EXPENDITURE IN RESPECT OF PROPERTY

SCHEDULE - 9

SR	AMT AS ON 31.03.2011	PARTICULAR	AMOUNT AS ON 31.03.2012
1	6,69,086.00	PMC Taxes / Water Tax	1,12,60,608.00
2	76,698.00	Depreciation On Immovable Property	69,029.00
	7,45,784.00	**GRAND TOTAL**	**1,13,29,637.00**

COLLEGE OF ENGINEERING PUNE-05 (An Autonomous Institute of Govt. of Maharashtra) सत्यमेव जयते

JOSHI & POL PUNE Chartered Accountants

PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE

AUDIT FEES

SCHEDULE - 10

SR	AMOUNT AS ON 31.03.2011	PARTICULAR	AMOUNT AS ON 31.03.2012
1	-	Joshi & Pol (Financial Year 2009-10)	3,58,475.00
2	-	Joshi & Pol (Financial Year 2010-11)	3,86,050.00
	-	**GRAND TOTAL**	**7,44,525.00**

COLLEGE OF ENGINEERING, PUNE-05 (An Autonomous Institute of Govt. of Maharashtra) सत्यमेव जयते

JOSHI & POL PUNE Chartered Accountants

PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE

EXPENDITURE ON THE OBJECTS OF TRUST

SCHEDULE - 11

SR NO	AMOUNT AS ON 31.03.2011	PARTICULARS	AMOUNT AS ON 31.03.2012
A	4,99,622.00	B.I.E.L. EXPENSES	8,71,358.00
B	91,75,991.00	CONSUMABLES	81,66,716.00
C	10,513.00	EXAMINATION CELL	25,64,688.00
D	66,37,687.00	F.Y.B.TECH EXPENSES	4,27,675.00
E	14,26,712.00	GYMKHANA EXPENSES	10,06,251.00
F	67,66,904.00	HOSTEL EXPENSES	40,19,157.00
G	8,75,116.00	IRG EXPENSES	46,97,056.00
H	32,74,962.00	LIBRARY REVENUE EXPENSES	44,52,681.00
I	2,78,90,716.00	MAINTENANCE EXPENSES	9,06,03,400.00
J	32,50,467.00	MISCELLANEOUS EXPENSES	47,70,141.68
K	1,49,61,153.07	OFFICE EXPENSES	2,40,77,148.03
L	39,06,415.67	Other Expenses	1,02,008.68
M	96,48,380.00	OUTSOURCE SERVICES	1,02,34,430.00
N	3,35,63,389.00	PG- COURSE EXPENSES	3,19,84,160.00
O	2,83,225.00	POWER GENERATION	4,79,135.00
P	38,44,722.67	PROJECT EXPENSES	1,10,47,931.91
Q	51,86,109.00	R & D EXPENSES	2,31,93,624.71
R	1,45,62,028.00	REMUNERATION STAFF	16,44,324.00
S	18,23,90,266.80	SALARY	22,85,40,486.00
T	1,78,589.00	SEMINAR & CONFERENCES	3,61,098.00
U	30,57,665.00	TRAVELLING EXPENSES	28,76,428.00
.	33,13,90,633.21	GRAND TOTAL	45,61,19,898.01

COLLEGE OF ENGINEERING PUNE-05 ★ (An Autonomous Institute of Govt. of Maharashtra) ★ सत्यमेव जयते

JOSHI & POL ★ PUNE ★ Chartered Accountants

PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE			
STATEMENT OF INTEREST			
			SCHEDULE - 12
SR	AMOUNT As on 31.03.11	PARTICULARS	AMOUNT As on 31.03.12
1	2,00,39,221.40	Interest on Fixed Deposits	3,18,47,464.41
2	37,77,589.37	Interest Received on S.B. Account	49,51,098.35
3	3,76,135.00	Interest Mobilization Advances	2,65,396.00
	2,41,92,945.77	**GRAND TOTAL**	**3,70,63,958.76**

COLLEGE OF ENGINEERING, PUNE-5 (An Autonomous Institute of Govt. of Maharashtra) सत्यमेव जयते

JOSHI & POL PUNE Chartered Accountants

PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE			
STATEMENT OF DONATIONS RECEIVED			
			SCHEDULE 13
SR NO	AMOUNT As on 31.03.11	NAME	AMOUNT As on 31.03.12
1	-	Messung System	25,000.00
2	-	Auto Desk India Pvt.Ltd	11,00,000.00
3	-	Dr.A.D.Sahasrabudhe	1,00,000.00
4	89,45,991.00	Lalchand Hirachand Trust	1,08,816.00
5	-	Shri Sirdesh (Mindspark)	30,000.00
6	-	Mukhopadhaya S.	1,000.00
7	-	Sapali S.N	2,000.00
8	22,29,375.00	Donation -BIEL BLDG. ALLU	-
9	54,78,179.00	Donation Received BIEL	-
	1,66,53,545.00	**GRAND TOTAL**	**13,66,816.00**

COLLEGE OF ENGINEERING PUNE-05 (An Autonomous Institute of Govt. of Maharashtra) सत्यमेव जयते

JOSHI & POL PUNE Chartered Accountants

PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE

STATEMENT OF GRANTS

SCHEDULE - 14

SR	AMOUNT As on 31.03.11	PARTICULARS	AMOUNT AS ON 31.03.2012
1	15,79,68,701.00	Grant in Aid Salary (Revenue)	18,54,31,063.00
2	2,52,78,720.00	P.G. Grants (Revenue Account)	3,50,15,617.00
3	1,05,35,417.47	Project Grants (Revenue Income)	1,10,85,097.91
	19,37,82,838.47	**GRAND TOTAL**	**23,15,31,777.91**

COLLEGE OF ENGINEERING, PUNE-05 (An Autonomous Institute of Govt. of Maharashtra) सत्यमेव जयते

JOSHI & POL PUNE Chartered Accountants

PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE

STATEMENT OF OTHER INCOME

SCHEDULE -15

SR NO	AMOUNT As on 31.03.11	PARTICULARS	AMOUNT As on 31.03.12
A	1,02,96,418.00	B.I.E.L. INCOME	7,50,000.00
B	16,52,98,629.40	COLLEGE FEES	19,02,25,932.54
C	1,12,47,400.00	FORM SALE	27,77,375.00
E	1,57,52,591.06	IRG INCOME	1,92,46,524.11
F	37,36,172.00	OTHER INCOME	27,93,741.00
G	2,86,80,849.54	R & D INCOME	4,50,34,782.12
H	56,670.00	VEHICLE CHARGES	-
.	23,51,27,730.00	GRAND TOTAL	26,08,28,354.77

COLLEGE OF ENGINEERING, PUNE-05 ★ An Autonomous Institute of Govt. of Maharashtra ★ सत्यमेव जयते

JOSHI & POL ★ PUNE ★ Chartered Accountants

PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE.

5, WELLELSY ROAD,
SHIVAJINAGAR,
PUNE 411 005

NOTES ON ACCOUNTS - F.Y. 2011-12

1. Immovable Property belonging to the Govt of Maharashtra is not included in the Assets of the Trust.

2. The total Furniture, Fixture & Assets include Rs.1,56,45,458.00 transferred from Government of Maharashtra as on 01.04.2003.

3. Furniture, Fixture accounts stated at cost less depreciation. Depreciation is charged on W.D.V. Basis.

4. Investments are accounted at cost.

5. Unspent grants have been shown under liabilities.

6. Category fees is received accounted on receipt basis.

COLLEGE OF ENGINEERING, PUNE-05 (An Autonomous Institute of Govt. of Maharashtra) सत्यमेव जयते

JOSHI & POL PUNE Chartered Accountants