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

Joshi & Pol,
Chartered Accountants
"Malhari" A-2/22, Rambaug Colony
Navi Peth,
Pune 411 030

BALANCE SHEET AS AT 31ST MARCH 2006

LIABILITIES	SCH NO.	AMOUNT	AMOUNT	ASSETS	SCH NO.	AMOUNT	AMOUNT
TRUST FUNDS OR CORPUS	1		29,71,42,681.83	IMMOVABLE PROPERTY	3		4,49,477.00
OTHER EARMARKED FUNDS							
(Created under the Provisions of the Trust Deed				INVESTMENTS	4		14,16,45,000.00
out of the Income)							
Repairs & Renovation Fund (2005)			21,50,000.00	FURNITURE FIXTURE & OTHER ASSETS	5		13,11,86,952.50
Balance as per last Balance Sheet							
LOANS (SECURED / UNSECURED)							
				ADVANCES	6		68,46,067.15
LIABILITIES	2		11,97,00,032.01				
INCOME & EXPENDITURE ACCOUNT			7,29,49,330.40	INCOME OUTSTANDING			NIL
OPENING BALANCE		33,395,970.02					
ADD: SURPLUS FROM INCOME & EXPENDITURE ACCOUNT		39,541,859.38		CASH & BANK BALANCES	7		21,18,14,547.59
ADD: ADJUSTMENT		11,501.00					
GRAND TOTAL			49,19,42,044.24				49,19,42,044.24

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

As per our report of even date

for Joshi & Pol

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

DATED 2 APR 2009 at Pune

DATED 2 APR 2009 at Pune

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

Joshi & Pol,
Chartered Accountants
"Malhari" A-2/22, Rambaug Colony
Navi Peth,
Pune 411 030

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2006

EXPENSES	SCH NO.	AMOUNT	AMOUNT	INCOME	SCH NO.	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES			8,22,179..00	BY RENT			NIL
TO ESTABLISHMENT EXPENSES			1,71,321.00	BY INTEREST	9		10,65,387.03
TO REMUNERATION TO TRUSTEES			NIL	BY DIVIDEND			NIL
TO TRUSTEES MEETING EXPENSES			NIL	BY DONATION			NIL
TO LEGAL FEES			NIL	BY GRANTS	10		8,55,31,814.00
TO AUDIT FEES			NIL	BY INCOME FROM OTHER SOURCES	11		7,47,21,979.15
TO CONTRIBUTION AND FEES			NIL	BY TRANSFER FROM RESERVE			NIL
TO AMOUNT WRITTEN OFF			NIL				
TO MISCELLANEOUS EXPENSES			NIL				
TO DEPRECIATION	5		1,18,57,187.00				
TO EXPENDITURE ON OBJECT OF TRUST	8		10,89,71,581.80				
TO SURPLUS CARRIED OVER TO BALANCE SHEET			3,94,96,911.38	BY DEFICIT CARRIED OVER TO BALANCE SHEET			NIL
GRAND TOTAL			16,13,19,180.18	GRAND TOTAL			16,13,19,180.18

As per our report of even date

for Joshi & Pol

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

DATED - 2 APR 2009 at Pune

DATED - 2 APR 2009 at Pune

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

Statement of income liable to contribution for the year ending 31ST MARCH 2006.

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)		
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.

COLLEGE OF ENGINEERING, PUNE,
5, Wellesly Road, Shivajinagar,
Pune 411 005.

for Joshi & Pol

Date: 12 APR 2009

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

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

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

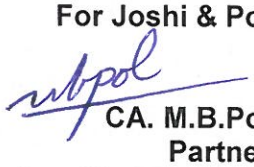
Registration No: F-19215(Pune)
Name of the Public Trust: -
PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE..
For the year ending 31st MARCH 2006.

(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 MAIINTAINED. 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	NO
(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) Alienation, 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 in such instrument.	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 2 APR 2009 at Pune

For Joshi & Pol



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

PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE

TRUST FUND OR CORPUS FUND

SCHEDULE - 1

SR	PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR	CLOSING BALANCE	AMOUNT
1	**TRUST FUND**	17,63,58,690.91			**17,63,58,690.91**
2	**PROJECT FUND**				
	Applied Mechanics- MODROB-Old	9,19,303.42	81,227.00	10,00,530.42	
	Civil - DCA MODROB	1,56,469.00	2,19,892.00	3,76,361.00	
	E & T.C.	1,38,608.00	1,99,000.00	3,37,608.00	
	Electrical -MODROB	10,74,005.00	1,60,133.00	12,34,138.00	
	Electrical -Taptec	1,98,889.00	0	1,98,889.00	
	Electrical-MODROB	7,38,414.00	1,820.00	7,40,234.00	
	Instrumentation -R & D	2,53,248.00	0	2,53,248.00	
	Instrumentation -Taptec	2,43,616.00	0	2,43,616.00	
	Mechanical -MED _CEP CAD/ CAM	14,13,857.00	0	14,13,857.00	
	Mechanical -MODROB	2,47,441.00	6,87,227.00	9,34,668.00	
	Production -Flexible Mfg.	61,185.00	0	61,185.00	
	Production -Stereolithography	4,88,502.00	0	4,88,502.00	
	Electrical -MODROB	4,75,322.00	0	4,75,322.00	
	Electrical -Taptec	4,673.00	0	4,673.00	
	Production -Flexible Mfg.	25,400.00	0	25,400.00	
	Library Development	4,70,551.00	13,64,526.00	18,35,077.00	
	Metallurgy	20,79,767.00	0	20,79,767.00	
	Mechanical - NCEFIF	48,546.00	0	48,546.00	
	Production - M.E.D.M.	2,56,695.00	6,01,138.00	8,57,833.00	
	Instrumentation - R.P.S.	0	3,08,528.00	3,08,528.00	
	Civil	0	45,900.00	45,900.00	
	Civil	0	12,81,834.50	12,81,834.50	
	Mechanical R.P.S.	0	74,100.00	74,100.00	**1,43,19,816.92**
3	**TEQUIP FUND**	2,22,474.00	10,62,41,700.00	10,64,64,174.00	**10,64,64,174.00**
	GRAND TOTAL				**29,71,42,681.83**

JOSHI & POL ★ PUNE ★ Chartered Accountants

PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE

LIABILITIES

SCHEDULE - 2

SR.		PARTICULARS	AMOUNT	AMOUNT
1		**Caution Money Deposit**		**48,99,819.23**
2		**Government Grants**		
	A	Advances Payable to Employees	11.092.00	
	B	Contingency - Grant	1,21,27,685.51	
	C	GPF and Pensionary Benefit - Grant	1,40,787.47	
	D	Salary - Grant	6.40.027.80	
	E	AICTE New Delhi - Grant (PG)	*4.02.57.979.00*	
	F	GRANTS - FOR DEPARTMENTAL PROJECT	*94,17,178.92*	**6,25,94,750.70**
4		**OUTSTANDING PG SALARY**		**43,756.00**
5		**Scholarship and Freeship**		
	A	Freeship	9,17,785.00	
	B	Hostel Maintenance	7,43,740.00	
	C	Scholarship	96,48,633.05	**1,13,10,158.05**
6		**University Fees**		**10,90,114.00**
7		**Duties & Taxes**		**91,133.00**
8		**Sundry Creditors**		**3,30,340.00**
9		**TEQIP - GRANTS**		**3,61,22,093.59**
10		**CAUTION MONEY DEPOSIT**		**15,25,265.00**
11		**EXAM CELL - PROVISIONS**		**23,224.00**
12		**Net Salary**		**7,71,659.96**
13		**Recovery of Excess Salary**		**31,332.93**
14		**Refund Bill- Treasury(PAYABLE TO STUDENTS)**		**2,95,257.55**
15		**Tuition Fees Payable to Government**		**5,71,128.00**
		GRAND TOTAL		**11,97,00,032.01**

PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE

IMMOVABLE PROPERTY

SCHEDULE - 3

SR	PARTICULARS	OPENING BAL	PURCHASES	SUB TOTAL	DEPRECIATION RATE (%)	DEP AMOUNT	CLOSING BALANCE
1	*COMPOUND WALL*		225,577.00	225,577.00	10	22,558.00	*225,577.00*
2	BASKET BALL COURT		*223,900.00*	223,900.00	10	*22,390.00*	223,900.00
	TOTAL		**449,477.00**	**449,477.00**		**44,948.00**	**449,477.00**

PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE

INVESTMENTS

SCHEDULE - 4

SR	PARTICULARS	AMOUNT
1	C.L.T.D. - FE (OLD)	96,80,000.00
2	CLTD IRG	89,90,000.00
3	CLTD-Other Fees	3,88,35,000.00
4	C.L.T.D.- PG	3,53,30,000.00
5	C.L.T.D.- SCHOLARSHIP	51,80,000.00
6	C.L.T.D. -TUITION FEE	3,87,55,000.00
7	FDR -A.M.CIVIL - MODROB PROJECT	14,75,000.00
8	FDR - A.M. CIVIL (RPS)	9,00,000.00
9	T.D.R. - ELECTRICAL DEPARTMENT	25,00,000.00
	GRAND TOTAL	**14,16,45,000.00**

JOSHI & POL PUNE Chartered Accountants

PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE

FURNITURE FIXTURE & OTHER ASSETS

SCHEDULE - 5

SR	PARTICULARS	OPENING BALANCE	PURCHASES	SUB TOTAL	DEPRECIATION RATE (%)	DEPRECIATION AMOUNT	CLOSING BALANCE
1	**Computer**	**24,20,150.00**	**83,84,460.00**	**1,08,04,610.00**	**0**	**64,26,021.00**	**43,78,589.00**
	Computer and Printer	17,26,541.00	66,00,046.00	83,26,587.00	0	49,95,952.00	33,30,635.00
	EXAM CELL - COMPUTER PRINTER	1,10,300.00	2,270.00	1,12,570.00	0	67,197.00	45,373.00
	EXAM CELL - HARDWARE & SOFTWARE	0	55,740.00	55,740.00	0	31,644.00	24,096.00
	Notebook Computer	0	7,82,130.00	7,82,130.00	0	4,69,278.00	3,12,852.00
	Software	5,83,309.00	9,44,274.00	15,27,583.00	0	8,61,950.00	6,65,633.00
2	**Equipment**	**1,56,30,462.00**	**78,34,198.50**	**2,34,64,660.50**	**0**	**52,06,465.00**	**1,82,53,017.50**
	Book Bank Scheme	7,848.00	0	7,848.00	0	1,962.00	4,708.00
	Books and Non Books Materials	12,46,875.00	2,59,369.00	15,06,244.00	0	97,021.00	14,09,223.00
	Books & Lrs	4,31,387.00	13,86,366.00	18,17,753.00	0	0	18,17,753.00
	Air Conditioner	36,900.00	0	36,900.00	0	9,225.00	27,675.00
	Conference System	36,201.00	0	36,201.00	0	9,050.00	27,151.00
	Digital Multimeter	9,000.00	0	9,000.00	0	2,250.00	6,750.00
	Digital Video Camera	24,000.00	0	24,000.00	0	6,000.00	18,000.00
	EPABX System	26,458.00	0	26,458.00	0	6,615.00	19,843.00
	Equipment	1,36,21,989.00	48,52,458.50	1,84,74,447.50	0	48,66,187.00	1,36,08,260.50
	EXAM CELL - AIR CONDITIONER	26,550.00	2,000.00	28,550.00	0	3,683.00	20,867.00
	EXAM CELL- DIGITAL COPIER	0	1,21,394.00	1,21,394.00	0	18,209.00	1,03,185.00
	EXAM CELL - TELEPHONE INSTRUMENT	0	630	630	0	0	630
	EXAM CELL - UPS	30,146.00	0	30,146.00	0	18,088.00	12,058.00
	Fixed Asset - Boat Club Elgometer	0	90,250.00	90,250.00	0	0	90,250.00
	Fixed Asset - Life Jackets Boat Club	0	1,04,250.00	1,04,250.00	0	0	1,04,250.00
	Fixed Assets - Boats	0	3,83,344.00	3,83,344.00	0	0	3,83,344.00
	Lab-Equipment	0	16,875.00	16,875.00	0	4,219.00	12,656.00
	MACHINERY	0	11,748.00	11,748.00	0	0	11,748.00
	Projector	0	4,37,990.00	4,37,990.00	0	1,09,498.00	3,28,492.00
	Sound System	28,500.00	0	28,500.00	0	7,125.00	21,375.00
	UPS	1,04,608.00	1,67,524.00	2,72,132.00	0	47,333.00	2,24,799.00
3	**Furniture**	**15,41,231.00**	**7,38,404.00**	**22,79,635.00**	**0**	**2,21,077.00**	**20,58,558.00**

JOSHI & POL PUNE Chartered Accountants

PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE

FURNITURE FIXTURE & OTHER ASSETS

SCHEDULE - 5

SR	PARTICULARS	OPENING BALANCE	PURCHASES	SUB TOTAL	DEPRECIATION RATE (%)	DEPRECIATION AMOUNT	CLOSING BALANCE
	Chairs - Ornate	29,880.00	0	29,880.00	0	2,988.00	26,892.00
	Chairs- Pvc Moulded	20,779.00	55,687.00	76,466.00	0	7,878.00	68,588.00
	Cupboards	43,200.00	0	43,200.00	0	4,320.00	38,880.00
	EXAM CELL - OFFICE FURNITURE	95,560.00	0	95,560.00	0	9,556.00	86,004.00
	Furniture and Fixtures	13,51,812.00	6,82,717.00	20,34,529.00	0	1,96,335.00	18,38,194.00
4	**Teqip Asset**	**2,22,474.00**	**10,64,02,708.00**	**10,66,25,182.00**	**0**	**0**	**10,64,64,174.00**
	BOOKS & LRS (TEQUIP)	5,730.00	1,23,73,201.00	1,23,78,931.00	0	0	1,23,78,931.00
	Civil Work-Teqip	0	1,47,19,256.00	1,47,19,256.00	0	0	1,47,18,756.00
	Equipment -Teqip	56,236.00	7,20,57,053.00	7,21,13,289.00	0	0	7,21,13,289.00
	Furniture - Teqip	1,60,508.00	62,08,728.00	63,69,236.00	0	0	62,08,728.00
	Vechile- Teqip	0	10,44,470.00	10,44,470.00	0	0	10,44,470.00
5	**Vehicle**	**36,238.00**	**0**	**36,238.00**	**0**	**3,624.00**	**32,614.00**
	Vehicle	36,238.00	0	36,238.00	0	3,624.00	32,614.00
	GRAND TOTAL	1,98,50,555.00	12,33,59,770.50	14,32,10,325.50	0	1,18,57,187.00	13,11,86,952.50

JOSHI & POL ★ PUNE ★ Chartered Accountants

PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE			
ADVANCES			
			SCHEDULE - 6
SR	PARTICULARS	AMOUNT	AMOUNT
1	Advance to Employees		32,79,146.15
2	*Education Loan to Students*		*1,98,304.00*
3	EXAM CELL STAFF ADVANCES		33,587,00
4	*ADVANCES TO SUPPLIERS - EXAM CELL*		*75,000.00*
5	LOANS & ADVANCES (TEQIP)		7,60,030.00
6	TEQUIP (ADVANCE PAID ACCOUNT)		25.00.000.00
	GRAND TOTAL		68,46,067.15

PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE

CASH & BANK BALANCES

SCHEDULE - 7

SR		PARTICULAR	AMOUNT	AMOUNT	AMOUNT
1		**CASH IN HAND**			
		Cash - Government	52,86,496.84		
		Cash - Non Government	21,26,580.89		
		Cash- Caution Money Deposit	*41,013.55*		
		Cash - Internal Revenue Generation	*1,49,497.00*		**76,03,588.28**
2		**Bank Accounts**	**21,31,58,267.65**		
	A	**Treasury Account**			
		EDPLA - (Others)	14,04,01,685.95		
		EDPLA - (PG)	44.87.822.00		
		PD Bank Account- CMD	*48,60,525.68*	14,97,50,033.63	
	B	***FUND ACCOUNTS***			
		CORPOS FUND S/B. ACCOUNT	*5.000.00*		
		DEPRECIATION FUND S/B.ACCOUNT	*5.000.00*		
		MAINTENANCE FUND S/B. ACCOUNT	*5.000.00*		
		STAFF DEVELOPMENT FUND S/B.ACCOUNT	*5.000.00*	20,000.00	
	C	**BANK ACCOUNTS - DEPARTMENT**			
		SBI-01000/007517 (Electrical-DST)	1,00,000.00		
		SBI-01100126170 (Civil)	0.06		
		SBI-01100126442 (Production -Stereolithography)	17.035.00		
		SBI-01100127220 (Applied Mechanics- MODROB-Old)	19,809.02		
		SBi-01100127221 (Civil - DCA MODROB)	11,05,966.75		
		SBI-01100127306 (Metallurgy)	45.00		
		SBI-01100127308 (Electrical-MODROB)	23,958.39		
		SBI-01100127649 (Applied Mechanics - MNDE)	26,513.50		
		SBI-01100127651 (Applied Mechanics -ISRo)	1,27,048.26		
		SBI-01100127721 (E & Tc)	8,32,760.00		
		SBI-01100128424 (Metallurgy)	1,68,970.00		
		SBI-011099456365 (Instrumentation -EDC)	7,089.00		
		SBI-011099456387 (Mechanical -MODROB)	1,19,027.00		
		SBI-011099464569 (E & Tc)	12,50,853.00		
		SBI-011099464751 (Mechanical -MED _CEP CAD/ CAM)	7,77,068.00		
		SBI-011099464886 (Mechanical -NCEFIF)	4,451.00		
		SBI-011099464897 (Production -MEDM)	1,14,981.00		
		SBI-011099464933 (Applied Mechanics - RPS)	21,212.77		
		SBI-011099465052 (Mechanics -RPS)	6,55,240.00		
		SBI-011099465143 (E & Tc)	10,892.00		
		SBI- CA2223 (Instrumentation -RPS)	1,43,014.00	55,25,933.75	
	C	***OTHER BANK ACCOUNTS***			
		EXAM CELL - BANK ACCOUNT	*56,71,058.70*		
		SBI A/c-126171 OLD	*1,11,692.11*		
		SBI-F.Y. B-Tech.Admission	*16,89,327.41*		
		SBI -IRG	*10,84,733.14*		
		SBI - Other Fees -127662	*3,507.94*		
		SBI-PG A/c	*6,248.00*		
		SBI- Salary A/c	*1,77,218.00*		
		SBI Scholarship A/c 127940	*59,751.37*		
		SBI-Teqip A/c	*3,53,62,063.59*		
		SBI-Tution Fee 127661	*47,49,391.67*	*4,89,14,991.93*	**20,42,10,959.31**
		GRAND TOTAL			**21,18,14,547.59**

PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE

EXPENDITURE ON THE OBJECTS OF TRUST

SCHEDULE - 8

SR	PARTICULARS	AMOUNT	AMOUNT
1	**Boat Club Expenses**		
	Boat Club Expenses	4.89.863.00	**4.89.863.00**
2	**F.E.Admission Expenses**		
	Advertisment-F.Y.B-Tech Adm	78,312.00	
	Computer Maintaince-F.Y.B-Tech	60,135.00	
	Consulatancy Admission-F.Y.B-Tech	1,70,140.00	
	Consumable-F.Y.B-Tech	64,673.00	
	FORM SELLING REMUNERATION	1,51,933.00	
	Petrol Exp.-F.Y.B-Tech	7,000.00	
	Printing Exp.-F.Y.B-Tech	3,74,493.00	
	Refreshment F.Y.B-Tech	88,773.00	
	Remn. of Staff(F.Y.B-Tech Adm.)	2,000.00	
	Repairing Charges-F.Y.B-Tech	1,14,186.00	
	Stationary-F.Y.B-Tech	1,52,089.00	
	TRAVELLING - F.Y. B.TECH	1,10,576.00	**13,74,310.00**
3	**Internal Revenue Generation - Expenses**		
	Advertisement Expenses	58,671.00	
	Conference Exp	63,100.00	
	FUNCTION & FESTIVAL - IRG	4,08,590.00	
	GARDEN MAINTENANCE	3,73,837.00	
	IRG - BANK CHARGES	2,961.00	
	IRG - CONSUMABLES	1,30,295.00	
	IRG - PRINTING & STATIONERY	4,84,430.00	
	IRG - PROFESSIONAL FEES	27,29,186.00	
	IRG - REPAIRS & MAINTENANCE	1,33,301.00	
	IRG - SECURITY EXPENSES	2,84,735.00	
	IRG - TESTING FEES PAID	5,28,082.00	
	IRG - TRAVELLING EXPENSES	680.00	
	Maintenance Exp	5,719.00	
	MISC. EXPENSES	9,045.00	
	Office Expenses	3,39,116.00	
	Printing Expenses	15,360.00	
	Project Expenses	87,360.00	
	Refreshment	49,997.00	
	Remuneration Paid - Staff	33,61,682.00	**90,66,147.00**

JOSHI & POL ★ PUNE ★ Chartered Accountants

PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE

EXPENDITURE ON THE OBJECTS OF TRUST

SCHEDULE - 8

SR	PARTICULARS	AMOUNT	AMOUNT
4	**Office Expenses**		
	Audit Fees	11,224.00	
	Bank Charges	8,825.50	
	Computer Maintenance	91,624.00	
	Electricity Charges	59,68,400.00	
	NEWS PAPERS, MAGAZINE & PERIODICALS	5,18,529.00	
	Other Expenses	3,60,879.00	
	Petrol Expenses	21,180.00	
	P P S S	8,81,300.00	
	Professional Fees	5,500.00	
	Refreshment T / F	1,45,000.00	
	Repairs & Maintenance	1,37,818.00	
	Stationery Expenses	2,43,537.00	
	T A / D A Allowance	73,976.00	
	Telephone/Mobile Bills	10,44,205.00	
	Travelling Expenses	1,08,280.00	
	V S N L- Internet Charges	7,43,795.00	**1,03,64,072.50**
5	**P G Course Expenses-AICTE**		
	Bank Charges - (PG)	252.00	
	CONTRACT EMPLOYEE SALARY -PG	3.74.367.00	
	Gross Salary -PG	19,55,793.00	
	Library Exp-PG	1,18,700.00	
	M Tech Admission Exp	20,530.00	
	M Tech Stipend	1,82,69,441.00	
	Stationary -PG	8,066.00	**2,07,47,149.00**
6	**Salary Expenses**		
	Additional Staff Salary	25,52,681.00	
	Contract Basis - Salary(Non Govt)	1,99,223.00	
	LEAVE ENCASHMENT - STAFF	12,89,126.00	
	L.T.C. - STAFF	4,00,234.00	
	Salary - Class I	3.25.40.058.00	
	Salary Class II	2,31,53,686.00	**6,01,35,008.00**
7	**Visiting Staff Remuneration**		**1,44,055.00**
8	**Gymkhana Expenses**		
	Daily Wages Gymkhana Expenses	58,830.00	
	Gymkhana Expenses	7,16,838.00	
	Gymkhana-Salary	1,46,961.00	

JOSHI & POL PUNE Chartered Accountants

PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE

EXPENDITURE ON THE OBJECTS OF TRUST

SCHEDULE - 8

SR	PARTICULARS	AMOUNT	AMOUNT
	GYMKHANA - STUDENT WELFARE	24,662.00	**9,47,291.00**
9	**EXAM CELL EXPENSES**		
	ACCOUNTS WRITING CHARGES	12,000.00	
	A.M. CHARGES COPIER MACHINE	16,530.00	
	BANK CHARGES	753.50	
	DATA ENTRY CHARGES	13,775.00	
	EXAM FEE REFUND	3,230.00	
	FOOD & BEVERAGE	20,200.00	
	LAMINATION CHARGES	41,030.00	
	OFFICE EXPENSES	2,880.00	
	OFFICE REPAIRS	414.00	
	POSTAGE & COURIER	8,110.00	
	PRACTICLE EXPENSES	34,884.00	
	EXAM CELL PRINTING & STATIONERY	2,72,332.80	
	REMUNERATION BOS MEMBERS	47,656.00	
	REMUNERATION TEACHING STAFF	9,70,772.00	
	REPAIRS & MAINTENANCE	28,010.00	
	SALARY	1,59,020.00	
	Supervision Charges	180.00	
	TRAVELLING EXPENSES	19,530.00	
	Wages to Staff	350.00	**16,51,657.30**
10	**Civil Work**		**3,20,310.00**
11	**Consumables-Material**		**30,30,135.00**
12	**DONATION PAID**		**12,000.00**
13	**SERVICE TAX PAID**		**6,89,584.00**
	GRAND TOTAL		**10,89,71,581.80**

JOSHI & POL PUNE Chartered Accountants

PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE

INTEREST

SCHEDULE - 9

SR	PARTICULARS	AMOUNT
1	Interest (F.Y.B-Tech. Admission)	1,16,629.91.
2	Interest-Internal Revenue Generation	1.70.291.64
3	Interest on Savings Bank Accounts	1,60,956.23
4	Interest -PG Term Deposit	4,37,500.00
5	Interest-Scholarship Fixed Deposit	1,80,009.25
	GRAND TOTAL	**10,65,387.03**

JOSHI & POL ★ PUNE ★ Chartered Accountants

PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE

GRANTS

SCHEDULE - 10

SR	PARTICULARS	AMOUNT
1	COMPUTER EXPENSES GRANT	4,660.00
2	CONSUMABLE MATERIAL GRANT	7,98,800.00
3	GRANT IN AID AICTE NEW DELHI (P.G.)	2,07,26,367.00
4	LEAVE ENCASHMENT -GRANT	12,89,126.00
5	L.T.C.STAFF-GRANT	4,00,234.00
6	MAINTENANCE GRANT	5,719.00
7	OFFICE EXPENSES GRANT	29,96,566.00
8	OTHER GRANT - PROJECT EXP	58,560.00
9	PETROL OIL GRANT	21.180.00
10	P.P.S.S. GRANT	4,43,450.00
11	PUBLICATION GRANT	2,24,003.00
12	REMUNERATION - PROJECT GRANT	40,250.00
13	RENT - GRANT	1,47,331.00
14	SALARY - GRANTS	5,82,46,425.00
15	TRAVELLING GRANTS	1,29,143.00
	GRAND TOTAL	**8,55,31,814.00**

JOSHI & POL ★ PUNE ★ Chartered Accountants