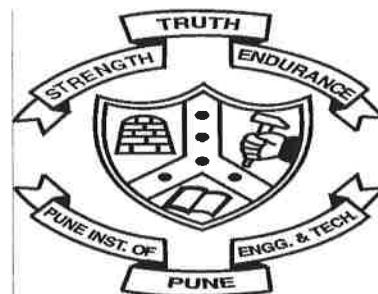


# **PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE.**

(An Autonomous Institute of Govt. of Maharashtra)

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



## **BALANCE SHEET SET**

**FINANCIAL YEAR 2014-15  
ASSESSMENT YEAR 2015-16**

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

**JOSHI & POL**  
**CHARTERED ACCOUNTANTS**

'MALHARI' A-2/22, Rambaug Colony,  
Navi Peth, Pune 411 030.  
Phone : 24329663, 24329229  
Website-[www.joshipolca.com](http://www.joshipolca.com)  
e-mail : [admin@joshipolca.com](mailto:admin@joshipolca.com)

**Auditor's Report**

**1. Report on Financial Statements :**

We have audited the accompanying Financial Statements of Pune Institute of Engineering & Technology, Pune viz. Balance Sheet as at 31.03.2015 and Income and Expenditure Account for the year then ended and significant accounting policies and other explanatory information.

**2. Managements Responsibility for the financial Statements :**

Management is responsible for the preparation of these Financial Statements in accordance with the Bombay Public Trusts Act, 1950. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

**3. Auditor's responsibility :**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

**4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of financial statements, whether due to fraud or error. In making those risk**

assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### 6. Opinion:

In our opinion and to the best of our information and according to the explanations given to us,

a) The Balance Sheet has been drawn up as per the provisions of the Bombay Public Trusts Act, 1950 and rules made there under. The same read with the notes thereon is a full and fair Balance Sheet, containing all the necessary particulars, so as to exhibit a true and fair view of state of affairs of the trust as at 31<sup>st</sup> March 2015 in conformity with accounting principles generally accepted in India.

And

b) The Income and Expenditure Account, has been drawn up as per the provisions of the Bombay Public Trusts Act, 1950 and rules made there under. The same read with the notes thereon shows surplus for the year, in conformity with accounting principles generally accepted in India.

FOR JOSHI & POL  
CHARTERED ACCOUNTANTS  
FIRM REGN NO. 104358W



M.B. POL  
(PARTNER)  
M. NO. 35069

Place: Pune

Date: 25 SEP 2015

**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 : 31<sup>st</sup> March 2015**

(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 trust 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 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

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

Dated 25 सितम्बर 2015

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 2015

AS OF 31.03.2014 AMOUNT RS.	LIABILITIES	SCH NO.		AS OF 31.03.2014 AMOUNT RS.		AS OF 31.03.2015 AMOUNT RS.		SCH NO.	AMOUNT	AS OF 31.03.2015 AMOUNT RS.
		1		86,41,54,405.63	31,46,16,427.00	IMMOVABLE PROPERTY	4			
75,62,02,737.63	TRUST FUNDS OR CORPUS									
26,34,597.00	OTHER EARMARKED FUNDS	2		27,96,618.00	48,99,95,400.82	INVESTMENTS	5		54,48,77,724.33	
15,51,47,378.09	LIABILITIES	3		12,16,19,390.02	47,02,75,653.87	FURNITURE FIXTURE & OTHER ASSETS	6		58,78,04,768.87	
						LOANS (SECURED / UNSECURED)				
						-				
	INCOME & EXPENDITURE ACCOUNT									
50,83,02,738.10	OPENING BALANCE	50,83,02,738.10		59,44,05,815.22	3,39,63,758.84	ADVANCES	7		3,47,67,661.84	
	ADD: SURPLUS FROM INCOME & EXPENDITURE ACCOUNT			8,61,03,077.12						
					4,25,74,719.70	INCOME OUTSTANDING	8		4,85,05,368.61	
					7,08,61,490.59	CASH & BANK BALANCES	8		5,53,28,536.22	
1,42,22,87,450.82	TOTAL (Rs)				1,58,29,76,228.87	1,42,22,87,450.82	TOTAL (Rs)		1,58,29,76,228.87	

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 trust

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. B.B. Ahuja  
 Officiating Director,  
 College Of Engineering Pune

  
 CA 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)

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

AS OF 31.03.2014 AMOUNT RS.	EXPENSES	SCH NO.	AMOUNT	AS OF 31.03.2015 AMOUNT RS.	AS OF 31.03.2014 AMOUNT RS.	INCOME	SCH NO.	AMOUNT	AS OF 31.03.2015 AMOUNT RS.
3,51,04,241.00 TO EXPENDITURE IN RESPECT OF PROPERTY	9		3,23,21,138.00	-	3,23,21,138.00	- BY RENT			5,15,12,690.56
4,25,069.00 TO ESTABLISHMENT EXPENSES			17,06,928.00	3,24,55,004.83	3,24,55,004.83	BY INTEREST	12		
- TO REMUNERATION TO TRUSTEES						BY DIVIDEND			
5,75,000.00 TO LEGAL FEES			6,98,800.00	11,31,100.00	11,31,100.00	BY DONATION	13		1,14,08,632.99
4,21,350.00 TO AUDIT FEES ( F.Y. 2013-14)	10		4,60,676.00	28,09,93,252.50	28,09,93,252.50	BY GRANTS	14		30,02,85,595.81
- TO CONTRIBUTION AND FEES						34,01,40,694.34	15		44,29,61,767.44
- TO AMOUNT WRITTEN OFF									
- TO MISCELLANEOUS EXPENSES									
5,99,28,446.00 TO DEPRECIATION	6		6,54,95,661.00						
- TO AMOUNTS TRANSFERRED TO RESERVE OF SPECIFIC FUND						- BY TRANSFER FROM RESERVE			
48,32,38,651.70 TO EXPENDITURE ON OBJECTS OF TRUST	11		61,93,82,406.68						
7,47,27,293.97 TO SURPLUS CARRIED OVER TO BALANCE SHEET			8,61,03,077.12			BY DEFICIT CARRIED OVER TO BALANCE SHEET			
<b>65,44,20,051.67</b>	<b>TOTAL (Rs)</b>			<b>80,61,68,686.80</b>	<b>65,44,20,051.67</b>	<b>TOTAL (Rs)</b>			<b>80,61,68,686.80</b>

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

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

Dr. B.B.Anuja  
Officiating Director,  
College Of Engineering Pune

Prataprao Pawar  
Chairman,  
Finance Committee

F.C.Kohli  
Chairman,  
Board of Governors

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

**Statement of income liable to contribution for the year ending 31<sup>ST</sup> MARCH 2015**

**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.80,61,68,686.80
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.	
4. Amount spent for the purpose of secular education.	
5..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.	
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 percent 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.	
<b>Gross Annual Income Chargeable to contribution Rs.</b>	<b>NIL</b>

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

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

Date: 25 मार्च 2015

Dr.F.C.Kohli  
Chairman  
Board of Governors

Prataprao Pawar  
Chairman  
Finance Committee

Dr.B.B.Ahuja  
Officiating Director  
College of Engineering, Pune.

**PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE**

**CORPUS FUND**

			<b>SCHEDULE-1</b>
	<b>31.03.2014</b>		<b>31.03.2015</b>
<b>SR.NO</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
1	7,91,00,000.00	Academic Block Building Fund	7,91,00,000.00
2	16,31,73,000.00	Girls Hostel Building Fund	16,31,73,000.00
3	10,68,09,805.72	Project Fund	12,90,57,374.72
4	21,94,19,585.00	TEQIP I Fund	21,94,19,585.00
5	-	TEQIP II CSIP Project Fund	85,39,918.00
6	-	TEQIP II CSRES Project Fund	1,18,46,142.00
7	-	TEQIP II PROJECT FUND	6,53,18,039.00
8	18,77,00,346.91	Trust Fund	18,77,00,346.91
	<b>75,62,02,737.63</b>	<b>TOTAL (Rs)</b>	<b>86,41,54,405.63</b>



**PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE**

**OTHER EARMARK FUNDS**

**SCHEDULE- 2**

	<b>31.03.2014</b>		<b>31.03.2015</b>
<b>SR.NO</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
1	23,19,000.00	Dr.Thomas & Mrs.Sarah Kailath Endowment Principal	23,19,000.00
2	3,15,597.00	Dr.Thomas & Mrs.Sarah Kailath Interest	4,77,618.00
<b>26,34,597.00</b>		<b>TOTAL (Rs)</b>	<b>27,96,618.00</b>



**PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE**

**LIABILITIES**

**SCHEDULE- 3**

	<b>31.03.2014</b>		<b>31.03.2015</b>
<b>SR.NO</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
1	8,83,903.30	Duties & Taxes	13,82,813.00
2	1,74,99,343.00	Sundry Creditors	1,21,81,055.00
3	-	Eagle Phase I	29,551.00
4	-	Eagle Phase II	2,68,218.00
5	40,67,800.00	Earnest Money Deposit	42,57,275.00
6	-	Fees Liabilities	11,68,000.00
7	15,53,472.00	Goverment Grants	-
8	4,58,70,150.31	Project Grants Received	5,17,04,681.34
9	64,77,739.00	Retention Money Payable	81,55,385.00
10	1,76,000.00	Salary Deduction Contract Staff	-
11	1,42,59,892.00	Salary Payable	1,91,297.00
12	2,48,61,238.25	Scholarship/Freeship/Hostel Maintenance	2,14,96,460.45
13	9,31,207.00	Security Deposits	10,07,488.00
14	-	Staff Remuneration Payable	1,16,348.00
15	1,85,64,464.23	Student Deposit	2,47,41,634.23
16	44,98,554.00	Teqip -II	(2,20,20,805.00)
17	1,64,342.00	TEQIP II-CSIP	1,01,91,801.00
18	2,19,674.00	TEQIP II-CSRES	57,82,361.00
19	4,260.00	Admin Charges- Scholarship- Payable	-
20	1,43,56,345.00	CAP M.Tech 2013-14	40,415.00
22	-	GATE EXAM -2015	1,75,000.00
23	-	Innovation Projects (Civil Students)-M B Gharpure	22,200.00
25	30,782.00	Misc Income (RRA) Payable	-
26	7,28,212.00	M TECH ADMN EXPNS 2013-14	7,28,212.00
	<b>15,51,47,378.09</b>	<b>TOTAL (Rs)</b>	<b>12,16,19,390.02</b>



**PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE**

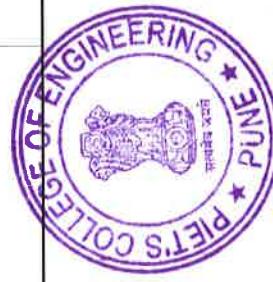
**IMMOVABLE PROPERTY**

**SCHEDULE - 4**

**CLOSING  
BALANCE  
31.03.2015**

SR. NO	PARTICULARS	OPENING BALANCE	ADDITIONS		SUB TOTAL	DEPRECIATION	CLOSING BALANCE 31.03.2015
			BEFORE 2 ND OCT 2014	AFTER 3 ND OCT 2014			
1	Basket Ball Court	1,72,363.80	-	-	1,72,363.80	10	17,236.00
2	Boat Club Servant Quarters	3,30,854.00	-	-	3,30,854.00	10	33,085.00
3	Building - Academic Complex	11,58,53,359.20	10,20,944.00	-	11,68,74,303.20	10	1,16,87,430.00
4	Building - Girls Hostel	19,48,15,175.00	32,09,735.00	-	19,80,24,910.00	10	1,98,02,491.00
5	W.I.P. Bhau Institute	10,16,823.00	-	5,51,866.00	5,51,866.00	5	27,593.00
6	W.I.P. Boys Hostel	24,27,852.00	14,72,792.00	-	10,16,823.00	-	10,16,823.00
7	WIP Lift Auditorium & Metallurgy	-	-	3,50,000.00	3,50,000.00	-	2,20,38,240.00
	<b>TOTAL (Rs)</b>	<b>31,46,16,427.00</b>	<b>57,03,471.00</b>	<b>2,29,40,106.00</b>	<b>34,32,60,004.00</b>	<b>3,15,67,835.00</b>	<b>31,16,92,169.00</b>

NOTE: 1) Deductions are on account of completion of buildings & transferred to respective heads



**PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE**

**INVESTMENTS**

**( FIXED DEPOSITS WITH STATE BANK OF INDIA )**

**SCHEDULE- 5**

<b>SR</b>	<b>AMOUNT 31.03.2014</b>	<b>PURTICULARS</b>	<b>AMOUNT 31.03.2015</b>
1	58,02,699.00	Investment -Depreciation Fund	68,50,000.00
2	58,02,699.00	Investment- Maintenance Fund	69,00,000.00
3	1,20,96,047.00	Investments-BIEL	1,46,10,136.00
4	9,72,55,295.00	Investments-Corpus	10,99,61,471.00
5	1,30,15,557.00	Investments-Exam Cell	1,00,95,189.00
6	92,95,502.49	Investments-F.E.Adm	86,95,655.00
7	10,75,93,932.00	Investments-Fees Collection	2,76,12,150.00
8	-	Investments-Fees Collection F.Y.14-15	11,05,00,000.00
9	2,91,906.33	Investments-Gymkhana	3,74,048.33
10	11,54,00,765.00	Investments-IRG	11,26,54,636.00
11	1,47,01,303.00	Investments-PG	1,52,99,182.00
12	2,22,78,523.00	Investments-Project & DDF	2,24,35,722.00
13	4,00,57,598.00	Investments-R&D	3,52,88,073.00
14	95,49,727.00	Investments-Scholarship	63,38,864.00
15	3,19,14,847.00	Investment -Staff Devlopment Fund	4,07,35,291.00
16	-	Investments-TEQIP II	1,42,08,307.00
17	23,19,000.00	FDR-33397692798-11.8.13 to 11.08.16-Thomas Endn Fund	23,19,000.00
18	26,20,000.00	FDR-33655562267-FCRA-13.02.14 to 13.02.15	-
	<b>48,99,95,400.82</b>	<b>TOTAL (Rs)</b>	<b>54,48,77,724.33</b>



PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE

FURNITURE FIXTURE & OTHER ASSETS

SCHEDULE-6

SR	PARTICULARS	OPENING BALANCE	ADDITIONS		DEDUCTION	SUBTOTAL	DEPRECIATION RATE	AMOUNT	CLOSING BALANCE 31.03.2015
			BEFORE 2 ND OCT 2014	AFTER 3 ND OCT 2014					
<b>1</b>	<b>Boat Club Assets</b>	<b>9,70,748.93</b>	<b>2,40,000.00</b>	<b>-</b>	<b>-</b>	<b>12,10,748.93</b>	<b>15%</b>	<b>1,81,613.00</b>	<b>10,29,135.93</b>
	Boats	6,41,090.34	2,40,000.00	-	-	8,81,090.34	15%	1,32,164.00	7,48,926.34
	Elgo Meter	1,53,166.42	-	-	-	1,53,166.42	15%	22,975.00	1,30,191.42
	Floating Jetty	47,920.00	-	-	-	47,920.00	15%	7,188.00	40,732.00
	Life Jackets	1,28,572.17	-	-	-	1,28,572.17	15%	19,286.00	1,09,286.17
<b>2</b>	<b>Computers</b>	<b>2,19,59,792.74</b>	<b>1,59,82,486.00</b>	<b>53,55,412.00</b>	<b>-</b>	<b>4,32,97,690.74</b>	<b>2,43,71,990.00</b>	<b>1,89,25,700.74</b>	
	Computers / Printers	1,72,87,530.70	32,33,374.00	-	-	2,05,20,904.70	60%	1,23,12,543.00	82,08,361.70
	Computers / Printers (Project)	16,68,249.00	94,14,848.00	-	-	26,85,551.00	30%	8,05,665.00	18,79,886.00
	Software-Project	10,05,685.00	3,34,264.00	-	-	1,10,83,097.00	60%	66,49,858.00	44,33,239.00
	Softwares	19,06,901.84	30,00,000.00	-	-	32,948.00	30%	9,884.00	23,064.00
	UPS	91,426.20	-	25,78,913.00	-	13,39,949.00	60%	8,03,969.00	5,35,980.00
<b>3</b>	<b>Equipments</b>	<b>14,49,15,922.70</b>	<b>2,90,028,396.00</b>	<b>2,04,83,860.00</b>	<b>-</b>	<b>19,44,28,178.70</b>	<b>2,76,27,937.00</b>	<b>16,68,00,241.70</b>	
	BioGas Plant	1,97,971.00	-	-	-	1,97,971.00	15%	29,696.00	1,68,275.00
	Biomethanation Plant	-	-	50,001.00	-	50,001.00	7.5%	3,750.00	46,251.00
	Equipments (Project)	3,76,31,249.80	1,95,89,632.00	-	-	5,72,20,881.80	15%	85,83,132.00	4,86,37,749.80
	Equipments - R&D	64,21,952.00	3,05,217.00	-	-	58,18,875.00	7.5%	4,36,416.00	53,82,459.00
	Machinery & Equipments	9,57,92,312.75	85,62,986.00	-	19,425.00	67,27,169.00	15%	10,09,075.00	57,18,094.00
	Projectors	7,52,805.00	-	-	-	19,425.00	1457.00	1,457.00	17,968.00



PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY  
Chartered Accountants

PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE

FURNITURE FIXTURE & OTHER ASSETS

SCHEDE II E

CLOSING BALANCE  
31.03.2015

S.R	PARTICULARS	OPENING BALANCE	ADDITIONS	DEDUCTION	SUBTOTAL		DEPRECIATION		CLOSING BALANCE 31.03.2015
					RATE	AMOUNT			
	Solar Water Heating System	24,04,482.00	-	-	24.04.482.00	15%	3,60,672.00	20,43,810.00	
	Water Purifier	7,36,932.15	5,67,748.00	-	13,04,680.15	15%	1,95,702.00	11,08,978.15	
	DG Set (College)	5,75,242.00	2,813.00	24,900.00	24,900.00	7.5%	1,868.00	23,032.00	
	DG Set (Hostel)	4,02,976.00	-	-	5,78,055.00	15%	86,708.00	4,91,347.00	
	Kitchen Ventilation System-Hostel	-	-	-	4,02,976.00	15%	60,446.00	3,42,530.00	
	4 F.E. Admission - Fixed Assets	12,71,538.86	-	12,80,000.00	-	7.5%	96,000.00	11,84,000.00	
	Computer & Printer	54,340.47	-	-	12,71,538.86	1,99,534.00	10,72,004.86		
	Furniture	3,53,185.76	-	-	54,340.47	60%	32,604.00	21,736.47	
	Machinery Equipment	4,55,630.35	-	-	-	-	-	-	
	Software	419.00	-	-	3,53,185.76	10%	35,319.00	3,17,866.76	
	Sound System	2,97,366.80	-	-	4,55,630.35	15%	68,345.00	3,87,285.35	
	UPS	4,047.48	-	-	4,19.00	60%	251.00	168.00	
	Water Coolers	91,463.00	-	-	-	-	-	-	
	Water Purifier	15,086.00	-	-	2,97,366.80	15%	44,605.00	2,52,761.80	
	5 Furniture & Fixtures	4,51,46,323.95	29,02,986.00	25,76,648.00	5,06,25,957.95	10%	9,95,226.00	4,56,92,194.95	
	Furniture & Fixtures - Auditorium	99,52,260.92	-	-	99,52,260.92	-	-	89,57,034.92	
	Furniture & Fixtures	3,51,85,413.03	29,02,986.00	-	3,80,88,399.03	10%	38,08,840.00	3,42,79,559.03	
	Furniture & Fixtures - Project	8,650.00	-	25,76,648.00	5%	1,28,832.00	24,47,816.00		
	PUNE	8,650.00	-	-	8,650.00	10%	865.00	7,785.00	

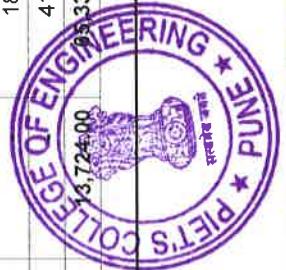
PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE

FURNITURE FIXTURE & OTHER ASSETS

SCHEDULE-6

SR	PARTicularS	OPENING BALANCE	ADDITIONS		DEDUCTION	SUBTOTAL	DEPRECIATION RATE	AMOUNT	CLOSING BALANCE 31.03.2015
			BEFORE 2 ND OCT 2014	AFTER 3 ND OCT 2014					
6	Library	24,76,102.00	1,20,00,003.00	13,724.00	4,60,01,828.69	60,01,303.00	4,00,00,52.69		
	Books & Non Books Material, LR's	21,70,808.00	-	43,64,179.00	1,68,25,455.94	25,23,818.00	1,43,01,637.94		
	International Journals (Print)	89,63,227.28	-	-	43,50,455.00	3,26,284.00	40,24,171.00		
	National Journals (Print)	8,59,433.97	10,800.00	-	89,63,227.28	11,07,264.00	13,44,484.00		76,18,743.28
	Online Journals	70,62,138.50	2,94,494.00	-	-	8,70,233.97	83,045.00		10,24,219.00
7	Exam Cell Fixed Assets	5,32,629.00	-	-	15,08,563.00	15,08,563.00	1,30,535.00		7,39,698.97
8	TEQIP I Assets	21,94,19,585.00	-	-	-	73,56,632.50	1,13,142.00		13,95,421.00
9	TEQIP II Assets	-	3,04,92,912.00	5,52,11,187.00	-	50,19,997.00	11,03,495.00		62,53,137.50
	CSIP-ASSETS	-	-	85,39,918.00	-	5,32,629.00	3,76,500.00		46,43,497.00
	CSRES-ASSETS	-	-	1,18,46,142.00	-	-	-		
	TEQIP II ASSETS	-	3,04,92,912.00	3,48,25,127.00	-	6,53,18,039.00	-		
10	Vehicles	45,19,665.00	26,745.00	59,901.00	-	46,06,311.00	6,86,454.00		39,19,857.00
	Grandee (MH-12 JC-2532)	8,61,600.00	-	-	-	8,61,600.00	1,29,240.00		7,32,360.00
	Innova ( MH-12 JC-4918)	12,57,454.00	-	-	-	12,57,454.00	1,88,618.00		10,68,836.00
	Vento ( MH-12 HV-8428)	9,52,349.00	-	-	-	9,52,349.00	1,42,852.00		8,09,497.00
	Star Bus ( MH-12 KQ-0395)	14,48,262.00	26,745.00	-	-	14,75,007.00	15%	2,21,251.00	12,53,756.00
	Vehicle- Ford Ecosport	-	-	-	-	-	-	-	-
11	Bajaj Mech- Assets (Cost Rs.62,01,862)	-	-	59,901.00	59,901.00	7.5%	4,493.00		55,408.00
	Bajaj Mech -Computer (Cost Rs.14,800)	-	-	62,01,862.00	14,800.00	30%	4,440.00		47,88,689.00
	Bajaj Mech - Furniture (Cost Rs.1,01,492)	-	-	-	1,01,492.00	7.5%	7,612.00		93,880.00
	Bajaj Mech - Machinery & Equipment (Cost Rs.18,86,889)	-	-	18,86,889.00	18,86,889.00	7.5%	1,41,517.00		17,45,372.00
	Bajaj Mech - Software (Cost Rs.41,98,681)	-	-	41,98,681.00	41,98,681.00	30%	12,59,604.00		29,39,077.00
	TOTAL (Rs)	47,02,75,653.87	8,11,49,627.00	10,18,88,873.00	13,724.00	33,00,429.87	6,54,95,661.00		58,78,04,768.87

Note: 1) Depreciation is charged at 50% of normal rate on additions after 3 rd October 2014



**PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE**

**ADVANCES**

SR.NO	AMOUNT	PURTICULARS	SCHEDULE- 7
			31.03.2015
1	42,98,167.00	Deposits (Asset)	57,30,065.00
2	15,57,007.00	Advance Against Salary	17,21,657.00
3	8,18,081.00	Advances to Staff	6,40,104.00
4	7,45,301.00	Advances to Students for Exps (Activities)	6,29,393.00
5	2,01,43,003.00	Advances to Suppliers	1,78,63,372.00
6	1,75,344.00	Imprest Advance	1,74,989.00
7	1,33,000.00	Advance Against Project Expenses	6,33,000.00
8	60,49,605.84	Bank Recon Adj A/C	60,49,605.84
9	-	Receivable- Fusion Mess Club	12,99,430.00
10	-	TDS-Salary Receivable	22,994.00
11	8,519.00	TEQIP II-2013-14	-
12	-	TEQIP II- 2014-15	3,052.00
13	15,211.00	TEQIP II CSIP-2013-14	-
14	20,520.00	TEQIP II-CSRES-2013-14	-
	<b>3,39,63,758.84</b>	<b>TOTAL (Rs)</b>	<b>3,47,67,661.84</b>



**PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE**

**INCOME OUTSTANDING**

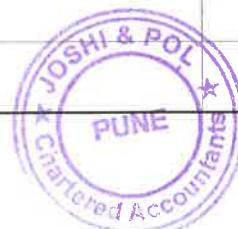
			<b>SCHEDULE- 8</b>
	<b>31.03.2014</b>		<b>31.03.2015</b>
<b>SR.NO</b>	<b>AMOUNT</b>	<b>PURTICULARS</b>	<b>AMOUNT</b>
1	67,53,108.89	Sundry Debtors	2,42,533.80
2	1,97,18,364.60	TDS-Deduction Asset	2,76,13,603.60
3	1,60,61,727.21	Accrued-Interest	2,02,26,639.21
4	25,000.00	Avishkar 2013 (Income Receivable)	-
5	16,519.00	Interest Receivable From SBI	-
6	-	Mind Spark Sponsorship Receivable - 2013	75,000.00
7	-	Project Grant-3D Lab-Geometric Software-Receivable	1,20,518.00
8	-	UGC Travelling Grant -Tripathi V K- Receivable	2,27,074.00
<b>4,25,74,719.70</b>		<b>TOTAL (Rs)</b>	<b>4,85,05,368.61</b>



**PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE**

**CASH & BANK BALANCES WITH SBI**

			<b>SCHEDULE- 9</b>
			<b>31.03.2015</b>
<b>SR.NO</b>	<b>AMOUNT</b>	<b>PURTICULARS</b>	<b>AMOUNT</b>
1	29,891.00	Cash	39,396.00
2	53,87,377.86	Departmental Bank Accounts	57,79,057.86
3	43,99,407.74	Fund Accounts	67,79,249.74
4	36,96,749.33	PLA Treasury Account	36,96,749.33
5	1,08,50,823.46	Project Grant Bank Accounts	53,04,449.35
6	4,12,207.00	B I E L - 30652619800	8,22,042.00
7	1,08,296.68	SBI-11099464637 Gymkhana	42,030.68
8	8,01,677.00	SBI-31193113321	19,75,402.50
9	51,38,519.00	SBI-32129083644 ( TEQIP II )	18,48,317.00
10	1,39,904.00	SBI 33245648969 (VKM)	1,21,259.00
11	99,645.00	SBI CSIP--33096162932	7,69,045.00
12	1,55,180.00	SBI- CSRES.-33096158802	5,93,523.00
13	1,02,561.31	SBI-Exam Cell - 11099456401	2,19,063.81
14	12,006.00	SBI - FCRA - 30828201148	31,568.00
15	14,21,683.21	SBI F.E Admission - 11099465110	14,39,219.21
16	51,69,868.64	SBI-I.R.G. -11099464977	36,14,550.18
17	5,92,854.19	SBI P.G. - 11099465132	9,10,188.19
18	37,37,524.64	SBI-R & D- C/A. 30465455638-Current A/c	21,28,725.14
19	98,865.84	SBI-Salary A/C - 11099454595 - Current A/c	1,41,345.84
20	2,23,95,130.22	SBI - Scholarship - 11099464999	1,34,70,422.92
21	9,19,025.20	SBI Tax Payment A/c-30780866192-Current A/c	22,26,772.20
22	51,92,293.27	SBI-Tutor Fee - 11099456423	33,76,159.27
	<b>7,08,61,490.59</b>	<b>TOTAL (Rs)</b>	<b>5,53,28,536.22</b>



**PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE**

**EXPENDITURE IN RESPECT OF PROPERTY**

**SCHEDULE - 10**

	<b>31.03.2014</b>		<b>31.03.2015</b>
<b>SR.NO</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
1	5,29,601.00	PMC Tax / Water Tax	7,53,303.00
2	3,45,74,640.00	Depreciation on Immovable Property	3,15,67,835.00
	<b>3,51,04,241.00</b>	<b>TOTAL (Rs)</b>	
		<b>3,23,21,138.00</b>	



**PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE**

**AUDIT FEES**

**SCHEDULE - 11**

SR.NO	AMOUNT	PARTICULARS	31.03.2014	31.03.2015
				AMOUNT
1	4,21,350.00	Joshi & Pol (Financial Year 2012-13)		-
2	-	Joshi & Pol (Financial Year 2013-14)		4,60,676.00
	4,21,350.00	<b>TOTAL (Rs)</b>		<b>4,60,676.00</b>



**PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE**

**EXPENDITURE ON THE OBJECTS OF TRUST**

**SCHEDULE - 12**

SR.NO	31.03.2014	PARTICULARS	31.03.2015
	AMOUNT		AMOUNT
1	8,41,179.00	B.I.E.L. Expenses	6,75,168.00
2	1,13,38,592.00	Consumables	1,15,88,193.47
3	30,88,264.00	Examination Cell	2,00,000.00
4	13,35,826.00	Fund Expenses	13,97,603.00
5	21,39,274.00	F.Y.B.Tech Expenses	55,33,614.00
6	36,83,431.00	Hostel Expenses	1,04,86,869.00
7	1,57,09,020.50	IRG Expenses	4,69,40,441.00
8	2,37,980.00	Library Expenses	3,56,573.00
9	3,92,40,661.00	Maintenance Expenses	5,62,75,294.00
10	70,69,419.00	Miscellaneous Expenses	74,00,227.00
11	3,24,69,144.20	Office Expenses	3,63,95,366.71
12	1,47,71,825.00	Outsource Services	1,58,26,291.00
13	1,79,18,139.00	PG- Course Expenses	25,92,000.00
14	8,10,239.00	Power Generation	20,17,319.00
15	1,34,84,327.00	R & D Expenses	2,07,55,491.50
16	-	Remuneration Staff	54,39,759.00
17	31,63,90,346.00	Salary	37,08,19,772.00
18	-	TEQIP Phase II Expenses	2,19,48,012.00
19	27,10,985.00	Travelling Expenses	27,34,413.00
	<b>48,32,38,651.70</b>	<b>TOTAL (Rs)</b>	<b>61,93,82,406.68</b>



PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE

STATEMENT OF INTEREST

SCHEDULE - 13

	31.03.2014		31.03.2015
SR.NO	AMOUNT	PARTICULARS	AMOUNT
1	2,98,47,130.00	Interest on Fixed Deposit	5,12,63,246.51
2	23,07,874.83	Interest on S.B. Accounts	2,49,444.05
	<b>3,21,55,004.83</b>	<b>TOTAL (Rs)</b>	<b>5,15,12,690.56</b>



**PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE**

**STATEMENT OF DONATIONS RECEIVED**

**SCHEDULE 14**

	<b>31.03.2014</b>		<b>31.03.2015</b>
<b>SR.NO</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
1	11,31,100.00	Donations	1,14,08,632.99
	<b>11,31,100.00</b>	<b>TOTAL (Rs)</b>	<b>1,14,08,632.99</b>



**PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE**

**STATEMENT OF GRANTS RECEIVED**

**SCHEDULE - 15**

		<b>31.03.2014</b>			<b>31.03.2015</b>
<b>SR.NO</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>		
1	25,59,30,874.00	Grant in Aid Salary (State Govt.)	29,06,63,903.00		
2	1,20,82,311.00	P.G. Grants Income (Central Govt.)	-		
3	1,29,80,067.50	Project Grants (Central Govt.)	96,21,692.81		
	<b>28,09,93,252.50</b>	<b>TOTAL (Rs)</b>	<b>30,02,85,595.81</b>		



**PUNE INSTITUTE OF ENGINEERING & TECHNOLOGY, PUNE**

**STATEMENT OF OTHER SOURCES INCOME**

**SCHEDULE -16**

		<b>31.03.2014</b>		<b>31.03.2015</b>
<b>SR.NO</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>	
1	18,86,132.00	B.I.E.L. Income	23,12,972.00	
2	29,12,47,962.00	Fees Collected	33,38,59,964.50	
3	3,64,59,368.34	IRG & R & D Income	7,31,73,541.94	
4	1,05,47,232.00	Other Income	3,36,15,289.00	
	<b>34,01,40,694.34</b>	<b>TOTAL (Rs)</b>	<b>44,29,61,767.44</b>	



**PUNE INSTITUTE OF ENGINEERING &  
TECHNOLOGY, PUNE.**

**5, WELLELSY ROAD,  
SHIVAJINAGAR,  
PUNE 411 005**

**NOTES ON ACCOUNTS - F.Y. 2014-15**

1. The Society follows mercantile system of accounting except in respect of category fee received and audit fee paid which are accounted on cash basis.
2. Immovable Property belonging to the Govt. of Maharashtra is not included in the Assets of the Trust.
3. The total Furniture, Fixture & Assets include Rs.1,56,45,458.00 transferred from Government of Maharashtra as on 01.04.2003.
4. i] Immovable Property, Furniture, Fixture & Other Assets are stated at cost less depreciation.  
ii] Depreciation Charged on W.D.V. Basis.  
iii] Depreciation is charged at 50% of normal rate on assets put to use after 2<sup>nd</sup> October 2014.
5. Investments are accounted at cost.
6. Unspent grants have been shown under liabilities.
7. Previous year's figures are regrouped wherever necessary.

