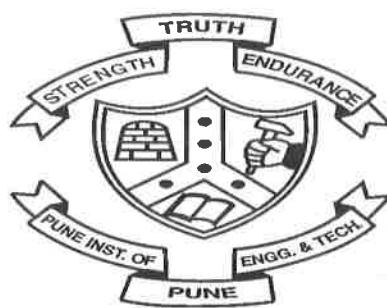


# **COLLEGE OF ENGINEERING, PUNE.**

(An Autonomous Institute of Govt. of Maharashtra)

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



## **BALANCE SHEET SET**

**FINANCIAL YEAR 2016-17  
ASSESSMENT YEAR 2017-18**

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



### 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 31.03.2017 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 2017 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 BORSE & POL  
(FORMERLY JOSHI & POL)  
CHARTERED ACCOUNTANTS  
FIRM REGN NO. 104358W



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

Place: Pune

Date: 29 SEP 2017

**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: - COLLEGE OF ENGINEERING, PUNE.**

**For the year ending : 31<sup>st</sup> March 2017**

(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, Borse & Pol  
 (Formerly Joshi & Pol)  
 Chartered Accountants  
 Firm Regn No:104358W

Dated . 12 9 SEP 2017

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

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

**BALANCE SHEET AS AT 31ST MARCH 2017**

AS OF 31.03.2016 AMOUNT RS.	LIABILITIES SCH NO.	AMOUNT RS	AS OF 31.03.2017 AMOUNT RS.	ASSETS SCH NO.	AMOUNT RS.	AS OF 31.03.2017 AMOUNT RS.
91,22,83,727.63	TRUST FUNDS OR CORPUS	1	98,56,91,769.63	31,26,30,106.00	IMMOVABLE PROPERTY	4
29,21,003.00	OTHER EARMARKED FUNDS	2	3,89,77,100.00	67,14,91,146.33	INVESTMENTS	5
19,67,04,012.62	LIABILITIES	3	19,14,84,694.32	60,06,06,574.87	FURNITURE FIXTURE & OTHER ASSETS	6
				-	LOANS (SECURED / UNSECURED)	
	INCOME & EXPENDITURE ACCOUNT					
65,27,53,061.98	OPENING BALANCE	65,27,53,061.98	79,70,73,509.97	1,24,57,142.00	ADVANCES	7
	ADD: SURPLUS FROM INCOME & EXPENDITURE ACCOUNT	14,43,20,447.99		7,05,09,184.36	INCOME OUTSTANDING	8
				9,69,67,656.67	CASH & BANK BALANCES	9
						10,15,40,414.89
						2,01,32,27,073.92
						1,76,46,61,810.23
						TOTAL (Rs) 2,01,32,27,073.92

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,BORSE & POL  
 (FORMERLY JOSHI & POL)  
 CHARTERED ACCOUNTANTS  
 FIRM REGN. NO. 104358W

F.C.Kohli  
 Chairman,  
 Board of Governors

Prataprao Pawar  
 Chairman,  
 Finance Committee

Dr. B.B.Ahuja

Director,  
 College Of Engineering Pune

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

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

Regn No: F-19215(Pune)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017						
AS OF 31.03.2016 AMOUNT RS.	EXPENSES	SCH NO.	AS OF 31.03.2017 AMOUNT RS.	AS OF 31.03.2016 AMOUNT RS.	INCOME	SCH NO. AMOUNT RS.
4,01,39,108.00	TO EXPENDITURE IN RESPECT OF PROPERTY	10	3,29,26,120.00	-	BY RENT	6,54,08,535.67
	- TO ESTABLISHMENT EXPENSES			5,33,87,924.00	BY INTEREST	13
	- TO REMUNERATION TO TRUSTEES				BY DIVIDEND	
3,22,444.00	TO LEGAL FEES		4,44,300.00	1,16,61,240.00	BY DONATION	14
5,07,300.00	TO AUDIT FEES ( F.Y. 2015-16)	11	7,39,739.00	39,21,97,665.00	BY GRANTS	15
	- TO CONTRIBUTION AND FEES			44,15,82,150.95	BY INCOME FROM OTHER SOURCES	16
	- TO AMOUNT WRITTEN OFF					56,57,89,716.67
	- TO MISCELLANEOUS EXPENSES					
7,85,45,263.00	TO DEPRECIATION	6	6,90,05,082.00			
	TO AMOUNTS TRANSFERRED TO RESERVE OF SPECIFIC FUND ( REPAIRS & MAINTENANCE FUND)		3,60,00,000.00		-BY TRANSFER FROM RESERVE	
72,09,67,618.19	TO EXPENDITURE ON OBJECTS OF TRUST	12	67,94,80,253.35			
5,83,47,246.76	TO SURPLUS CARRIED OVER TO BALANCE SHEET		14,43,20,447.99		BY DEFICIT CARRIED OVER TO BALANCE SHEET	
<b>89,88,28,979.95</b>	<b>TOTAL (Rs)</b>			<b>96,29,15,942.34</b>	<b>89,88,28,979.95</b>	<b>TOTAL (Rs)</b>

AS PER OUR REPORT OF EVEN DATE  
 FOR JOSHI,BORSE & POL  
 (FORMERLY JOSHI & POL)  
 CHARTERED ACCOUNTANTS  
 FIRM REGN. NO. 104358W

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

Dr. B.B.Ahuja  
 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 2017

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

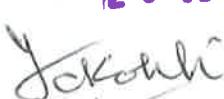
I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	Rs. 96,29,15,942.34
II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER	
1. Donation received from other Public Trusts and Dharmadas	
2. Grants received from Government and local authorities.	
3. Interest on Sinking or Depreciation Fund.	
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 Borse & Pol  
(Formerly Joshi & Pol)  
Chartered Accountants  
Firm Regn No: 104358W

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

Date: 12 SEP 2017

  
Dr. F.C. Kohli

Chairman  
Board of Governors

  
Prataprao Pawar

Chairman  
Finance Committee

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

**COLLEGE OF ENGINEERING, PUNE**

**TRUST FUNDS OR CORPUS**

**SCHEDULE-1**

	<b>31.03.2016</b>		<b>31.03.2017</b>
<b>SR.NO</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
1	18,77,00,346.91	Trust Fund	18,77,00,346.91
2	10,41,00,000.00	Academic Block Building Fund	10,41,00,000.00
3	16,31,73,000.00	Girls Hostel Building Fund	16,31,73,000.00
4	14,27,36,129.72	Project Fund	16,03,73,427.72
5	21,94,19,585.00	TEQIP Fund	21,94,19,585.00
6	1,48,10,273.00	TEQIP II CSIP Project Fund	3,43,38,734.00
7	1,50,26,354.00	TEQIP II CSRES Project Fund	2,80,76,790.00
8	6,53,18,039.00	TEQIP II PROJECT FUND	8,85,09,886.00
	<b>91,22,83,727.63</b>	<b>TOTAL (Rs)</b>	<b>98,56,91,769.63</b>



**COLLEGE OF ENGINEERING, PUNE**

**OTHER EARMARK FUNDS**

**SCHEDULE- 2**

	<b>31.03.2016</b>		<b>31.03.2017</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	6,02,008.00	Dr.Thomas & Mrs.Sarah Kailath Interest	6,58,100.00
3	-	Repairs & Maintenance Fund ( Year of Creation 31.03.2017 to be utilized before 31.03.2022)	3,60,00,000.00
	<b>29,21,008.00</b>	<b>TOTAL (Rs)</b>	<b>3,89,77,100.00</b>



**COLLEGE OF ENGINEERING, PUNE**

**LIABILITIES**

**SCHEDULE- 3**

31.03.2016		31.03.2017	
SR.NO	AMOUNT	PARTICULARS	AMOUNT
1	1,29,92,172.00	Duties & Taxes	84,67,975.50
2	1,81,14,238.00	Sundry Creditors	1,75,51,794.00
3	54,31,800.00	Earnest Money Deposit	44,66,859.00
4	15,48,000.00	Fees Liabilities	-
5	-	Goverment Grants (Library Building)	4,00,00,000.00
6	5,58,852.00	Ministry of Steel Chair- Funds Recd	11,24,628.00
7	5,64,05,110.84	Project Grants Received	6,30,40,221.50
8	92,64,562.00	Retention Money Payable	1,22,39,485.00
9	3,67,262.00	Salary Payable	1,92,381.00
10	3,53,04,730.65	Scholarship/Freeship/Hostel Maintenance	2,91,01,826.45
11	8,71,207.00	Security Deposits	9,76,207.00
12	1,16,772.00	Staff Remuneration Payable	65,425.00
13	-	STIPEND	2,62,400.00
14	3,20,15,357.23	Student Deposit	3,78,69,059.23
15	(78,80,059.23)	Teqip -II	(79,32,212.09)
16	2,33,52,934.85	TEQIP II-CSIP	(66,39,775.08)
17	79,05,073.28	TEQIP II-CSRES	(93,01,580.19)
18	3,36,000.00	Eaton Scholarship( Pratibha Awards)	-
	<b>19,67,04,012.62</b>	<b>TOTAL (Rs)</b>	<b>19,14,84,694.32</b>

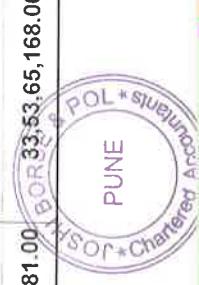
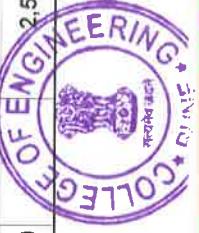
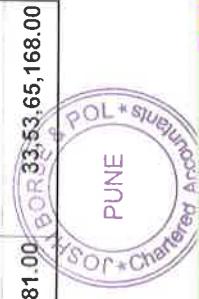


## COLLEGE OF ENGINEERING, PUNE

## IMMOVABLE PROPERTY

SCHEDULE - 4  
IMMOVABLE PROPERTY

SR. NO	PARTICULARS	OPENING BALANCE	ADDITIONS		SUB TOTAL	DEPRECIATION	CLOSING BALANCE 31.03.2017
			BEFORE 2 ND OCT 2016	TOTAL			
1	Basket Ball Court	1,39,614.80	-	1,39,614.80	-	1,39,614.80	10% 13,961.00
2	Boat Club Servant Quarters	2,67,992.00	-	2,67,992.00	-	2,67,992.00	10% 26,799.00
3	Building - Academic Complex	9,46,68,186.20	-	9,46,68,186.20	-	9,46,68,186.20	10% 94,66,819.00
4	Building - Girls Hostel	16,08,72,023.00	-	16,08,72,023.00	-	16,08,72,023.00	10% 1,60,87,202.00
5	WIP-3 D Make Lab / Biomedical La	-	-	-	-	-	-
6	W.I.P. Bhau Institute	4,98,36,460.00	1,05,23,875.00	6,03,60,335.00	-	24,95,281.00	- 24,95,281.00
7	W.I.P. Boys Hostel	39,00,644.00	-	-	1,14,07,155.00	6,03,60,335.00	- 6,03,60,335.00
8	WIP - Cafeteria South Campus	-	-	39,00,644.00	-	39,00,644.00	- 1,14,07,155.00
9	WIP - HV Laboratory Electrical	15,25,175.00	98,33,471.00	1,13,58,646.00	-	46,53,233.00	- 1,13,58,646.00
10	W I P Lift	-	23,76,604.00	23,76,604.00	-	65,40,224.00	- 65,40,224.00
		-	-	-	-	23,76,604.00	- 23,76,604.00
		-	14,20,011.00	-	-	14,20,011.00	- 14,20,011.00
		-	-	5,00,000.00	-	5,00,000.00	- 5,00,000.00
	<b>TOTAL (Rs)</b>	<b>31,26,30,106.00</b>	<b>2,27,33,950.00</b>	<b>33,53,64,056.00</b>	<b>2,50,95,893.00</b>	<b>36,09,59,949.00</b>	<b>2,55,94,781.00</b>



**COLLEGE OF ENGINEERING, PUNE**

**INVESTMENTS**

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

**SCHEDULE- 5**

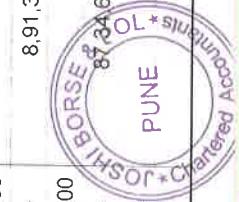
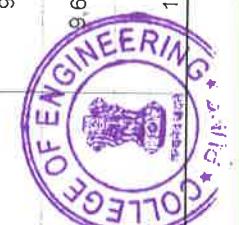
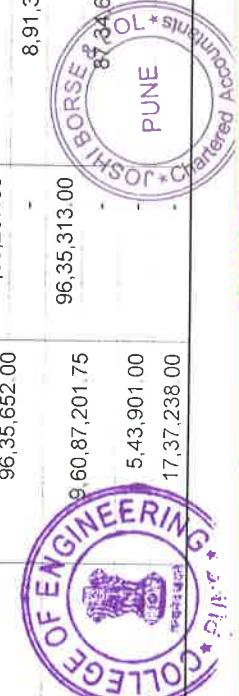
	<b>31.03.2016</b>		<b>31.03.2017</b>
<b>SR.NO</b>	<b>AMOUNT</b>	<b>PURTICULARS</b>	<b>AMOUNT</b>
1	11,67,82,211.00	Investments-Corpus	12,57,53,146.00
2	79,40,000.00	Investments-Depreciation Fund	79,40,000.00
3	80,00,000.00	Investments-Exam Cell	20,78,157.00
4	1,65,15,268.00	Investments-F.E.Adm	1,78,40,475.00
5	-	Investments - Fee Coll F.Y.16-17	19,11,54,509.00
6	20,44,98,835.00	Investments-Fees Collection	17,93,66,891.00
7	4,00,811.33	Investments-Gymkhana	3,75,413.00
8	13,91,11,062.00	Investments-IRG	13,69,94,023.00
9	79,70,000.00	Investments-Maintenance Fund	79,70,000.00
10	1,63,31,924.00	Investments-PG	1,72,67,193.00
11	1,32,89,304.00	Investments-Project & DDF	1,96,57,994.00
12	5,12,28,476.00	Investments-R&D	4,03,75,262.00
13	68,34,834.00	Investments-Scholarship	74,45,721.00
14	4,76,34,786.00	Investments Staff Development Fund	5,34,21,289.00
15	2,30,02,765.00	Investments-CSIP	-
16	66,21,884.00	Investments-CSRES	-
17	30,09,986.00	Investments Virtual Lab	90,88,403.00
18	23,19,000.00	TDR-33397692798-K.Thomas-11.08.16 to 11.08.19-7.00%	23,19,000.00
	<b>67,14,91,146.33</b>	<b>TOTAL (Rs)</b>	<b>81,90,47,476.00</b>



COLLEGE OF ENGINEERING, PUNE

FURNITURE FIXTURE & OTHER ASSETS

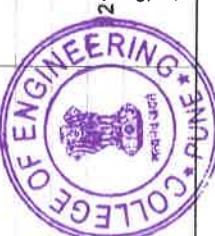
SR	PARTICULARS	OPENING BALANCE	ADDITIONS		DEDUCTION	SUBTOTAL	RATE	AMOUNT	DEPRECIATION	CLOSING BALANCE	31.03.2017	SCHEDULE-6
			BEFORE 2 ND OCT 2016	AFTER 3 ND OCT 2016								
1	Boat Club Assets	14,19,224.93	4,60,000.00	-	-	18,79,224.93	-	2,81,883.00	15%	15,97,341.93		
	Boats	6,36,587.34	4,60,000.00	-	-	10,96,587.34	15%	1,64,488.00	-	9,32,099.34		
	Elgo Meter	1,10,662.42	-	-	-	1,10,662.42	15%	-	16,599.00	94,063.42		
	Boat Club - Equipment	5,44,460.00	-	-	-	5,44,460.00	15%	-	81,669.00	4,62,791.00		
	Floating Jetty	34,622.00	-	-	-	34,622.00	15%	-	5,193.00	29,429.00		
	Life Jackets	92,893.17	-	-	-	92,893.17	15%	-	13,934.00	78,959.17		
2	Computers	2,51,98,650.74	38,03,473.00	3,36,46,077.00	1,12,500.00	6,25,35,700.74	-	2,74,61,347.00	-	3,50,74,353.74		
	Computers / Printers	1,62,86,178.70	4,42,800.00	-	-	1,67,28,978.70	60%	-	1,00,37,387.00	66,91,591.70		
	Computers / Printers (Project)	2,87,97,615.00	-	2,87,97,615.00	1,12,500.00	2,86,85,115.00	30%	-	86,05,535.00	2,00,79,580.00		
	Software-Project	41,00,871.00	26,07,673.00	-	9,92,474.00	67,08,544.00	60%	-	40,25,126.00	26,83,418.00		
	Softwares	2,95,277.00	-	-	-	9,92,474.00	30%	-	2,97,742.00	6,94,732.00		
	UPS	40,58,574.84	7,53,000.00	-	-	2,95,277.00	60%	-	1,77,166.00	1,18,111.00		
3	Equipments	16,35,33,069.70	1,75,67,645.00	1,07,54,355.00	2,99,150.00	19,15,55,919.70	-	19,99,997.00	30%	5,99,999.00	13,99,998.00	
	BioGas Plant	1,43,034.00	-	-	-	48,11,574.84	60%	-	28,86,945.00	19,24,629.84		
	Biomethanation Plant	39,313.00	-	-	-	18,55,991.00	30%	-	5,56,797.00	12,99,194.00		
	Equipments (Project)	5,23,22,463.80	76,18,920.00	-	11,05,729.00	4,57,749.20	60%	-	2,74,650.00	1,83,099.20		
	Equipments - R&D	96,35,652.00	2,56,287.00	-	-	39,313.00	15%	-	21,455.00	1,21,579.00		
	Machinery & Equipments	96,35,313.00	8,91,317.00	-	-	5,99,41,383.80	15%	-	5,897.00	33,416.00		
	Projectors	5,43,901.00	-	-	-	11,05,729.00	7.5%	-	89,91,208.00	5,09,50,175.80		
	Solar Water Heating System	17,37,238.00	-	-	-	98,91,939.00	15%	-	14,83,791.00	84,08,148.00		
						8,91,317.00	7.5%	-	82,930.00	10,22,799.00		
						10,57,22,514.75	15%	-	1,58,58,377.00	6,32,661.00		
						84,35,483.00	7.5%	-	66,849.00	8,24,468.00		
						5,43,901.00	15%	-	81,585.00	4,62,316.00		
						17,37,238.00	15%	-	2,60,586.00	14,76,652.00		



COLLEGE OF ENGINEERING, PUNE

FURNITURE FIXTURE & OTHER ASSETS

SR	PARTICULARS	OPENING BALANCE	ADDITIONS		DEDUCTION	SUBTOTAL	DEPRECIATION		CLOSING BALANCE 31.03.2017
			BEFORE 2 ND OCT 2016	AFTER 3 ND OCT 2016			RATE	AMOUNT	
	Water Purifier	11,09,443.15	-	-	11,09,443.15	15%	1,66,416.00	9,43,027.15	
	DG Set (College)	4,17,645.00	-	-	4,17,645.00	15%	62,647.00	3,54,998.00	
	DG Set (Hostel)	2,91,150.00	57,125.00	-	3,48,275.00	15%	52,241.00	2,96,034.00	
	Kitchen Ventilation System-Hostel	12,06,028.00	-	22,676.00	22,676.00	7.5%	1,701.00	20,975.00	
<b>4</b>	<b>F.E. Admission - Fixed Assets</b>	<b>9,26,190.86</b>	<b>7,353.00</b>	<b>27,260.00</b>	<b>12,06,028.00</b>	<b>15%</b>	<b>1,80,904.00</b>	<b>10,25,124.00</b>	
	Computer & Printer	18,374.47	-	-	9,60,803.86	15%	1,35,312.00	8,25,491.86	
	Furniture	2,86,079.76	7,353.00	-	2,93,432.76	10%	29,343.00	2,64,089.76	
	Machinery Equipment	3,29,192.35	-	27,260.00	27,260.00	5%	1,363.00	25,897.00	
	Software	67.00	-	-	3,29,192.35	15%	49,379.00	2,79,813.35	
	Sound System	2,14,847.80	-	-	67.00	60%	40.00	27.00	
	UPS	647.48	-	-	2,14,847.80	15%	32,227.00	1,82,620.80	
	Water Coolers	66,082.00	-	-	647.48	60%	388.00	259.48	
	Water Purifier	10,900.00	-	-	66,082.00	15%	9,912.00	56,170.00	
<b>5</b>	<b>Furniture &amp; Fixtures</b>	<b>4,22,54,343.95</b>	<b>11,57,179.00</b>	<b>15,27,897.00</b>	<b>4,01,220.00</b>	<b>4,45,38,199.95</b>	<b>43,97,487.00</b>	<b>4,01,40,712.95</b>	
	Furniture & Fixtures - Auditorium	80,61,331.92	-	-	80,61,331.92	10%	8,06,133.00	72,55,198.92	
	Furniture & Fixtures	3,41,86,006.03	11,57,179.00	-	3,53,43,185.03	10%	35,34,319.00	3,18,08,866.03	
	Furniture & Fixtures -Project	7,006.00	-	15,27,897.00	4,01,220.00	5%	56,334.00	10,70,343.00	
	<b>Library</b>	<b>3,91,65,351.69</b>	<b>12,83,706.00</b>	<b>10,66,385.00</b>	<b>9,48,466.00</b>	<b>4,05,66,976.69</b>	<b>60,76,204.00</b>	<b>3,44,90,772.69</b>	
	Books & Non Books Material, LRs	1,86,93,357.94	11,79,586.00	-	9,32,497.00	9,48,466.00	(15,969.00)	29,80,942.00	1,68,92,001.94
	International Journals (Print)	93,94,577.28	-	59,588.00	1,98,72,943.94	15%	(1,198.00)	14,09,187.00	(14,771.00)
	National Journals (Print)	18,15,276.97	1,04,120.00	-	19,19,396.97	15%	2,87,910.00	5,573.00	79,85,390.28
	Online Journals	92,62,139.50	-	74,300.00	93,94,577.28	15%	92,62,139.50	15%	68,727.00
<b>7</b>	<b>Exam Cell Fixed Assets</b>	<b>3,84,825.00</b>	<b>-</b>	<b>-</b>	<b>3,84,825.00</b>	<b>15%</b>	<b>3,84,825.00</b>	<b>5,724.00</b>	<b>3,27,101.00</b>
<b>8</b>	<b>TEQIP I Assets</b>	<b>21,94,19,585.00</b>	<b>-</b>	<b>-</b>	<b>21,94,19,585.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,94,19,585.00</b>
<b>9</b>	<b>TEQIP II Assets</b>	<b>9,51,54,666.00</b>	<b>-</b>	<b>-</b>	<b>15,09,25,410.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,09,25,410.00</b>
	CSIP-ASSETS	1,48,10,273.00	-	-	3,43,38,734.00	-	-	-	3,43,38,734.00



**COLLEGE OF ENGINEERING, PUNE**

**FURNITURE FIXTURE & OTHER ASSETS**

**SCHEDULE-6**

SR	PARTICULARS	OPENING BALANCE	ADDITIONS		DEDUCTION	SUBTOTAL	DEPRECIATION RATE	AMOUNT	CLOSING BALANCE 31.03.2017
			BEFORE 2 ND OCT 2016	AFTER 3 ND OCT 2016					
	<b>CSRES-ASSETS</b>	1,50,26,354.00	-	1,30,50,436.00	-	2,80,76,790.00	-	-	2,80,76,790.00
	<b>TEQIP II ASSETS</b>	6,53,18,039.00	-	2,31,91,847.00	-	8,85,09,886.00	-	-	8,85,09,886.00
<b>10</b>	<b>Vehicles</b>	<b>33,31,879.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,31,879.00</b>	<b>-</b>	<b>4,99,783.00</b>	<b>28,32,096.00</b>
	Grande( MH-12 JC-2532)	6,22,506.00	-	-	-	6,22,506.00	15%	93,376.00	5,29,130.00
	Innova ( MH-12 JC-4918)	9,08,511.00	-	-	-	9,08,511.00	15%	1,36,277.00	7,72,234.00
	Vento ( MH-12 HV-8428)	6,88,072.00	-	-	-	6,88,072.00	15%	1,03,211.00	5,84,861.00
	Star Bus ( MH-12 KQ-0395)	10,65,693.00	-	-	-	10,65,693.00	15%	1,59,854.00	9,05,839.00
	Vehicle- Ford Ecosport	47,097.00	-	-	-	47,097.00	15%	7,065.00	40,032.00
<b>11</b>	<b>Bajaj Mech - Assests</b>	<b>98,18,788.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98,18,788.00</b>	<b>20,09,945.00</b>	<b>78,08,843.00</b>	
	Bajaj Mech -Computer	34,224.00	-	-	-	34,224.00	60%	20,534.00	13,690.00
	Bajaj Mech - Furniture	1,46,152.00	-	-	-	1,46,152.00	10%	14,615.00	1,31,537.00
	Bajaj Mech - Machinery & Equipment	84,62,781.00	-	-	-	84,62,781.00	15%	12,69,417.00	71,93,364.00
	Bajaj Mech - Software	11,75,631.00	-	-	-	11,75,631.00	60%	7,05,379.00	4,70,252.00
<b>12</b>	<b>BIEL-Fixed Asset</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,15,319.00</b>	<b>-</b>	<b>1,36,149.00</b>	<b>16,79,170.00</b>
	Machinery & Equipment	-	-	-	-	18,15,319.00	7.5%	1,36,149.00	16,79,170.00
	<b>TOTAL (Rs)</b>	<b>60,06,06,574.87</b>	<b>2,42,79,356.00</b>	<b>10,46,08,037.00</b>	<b>17,61,336.00</b>	<b>72,77,32,631.87</b>		<b>6,90,05,082.00</b>	<b>65,87,27,549.87</b>

Note: 1) Depreciation is charged at 50% of normal rate on additions after 3rd October 2016



**COLLEGE OF ENGINEERING, PUNE**

**ADVANCES**

**SCHEDULE- 7**

**31.03.2017**

<b>SR.NO</b>	<b>AMOUNT</b>	<b>PURTICULARS</b>	<b>AMOUNT</b>
1	61,58,741.00	Deposits (Asset)	1,88,42,417.00
2	11,00,981.00	Advance Against Salary	12,88,586.00
3	11,23,384.00	Advances to Staff	9,48,401.00
4	21,11,864.00	Advances to Students for Exps (Activities)	8,03,767.00
5	17,65,861.00	Advances to Suppliers	23,22,047.00
6	1,96,311.00	Imprest Advance	3,33,401.00
	<b>1,24,57,142.00</b>	<b>TOTAL (Rs)</b>	<b>2,45,38,619.00</b>



**COLLEGE OF ENGINEERING, PUNE**

**INCOME OUTSTANDING**

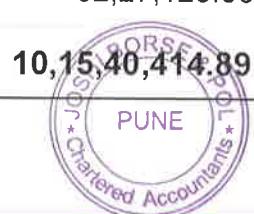
			<b>SCHEDULE- 8</b>
	<b>31.03.2016</b>		<b>31.03.2017</b>
<b>SR.NO</b>	<b>AMOUNT</b>	<b>PURTICULARS</b>	<b>AMOUNT</b>
1	80,01,390.76	Sundry Debtors	96,24,127.46
2	33,27,902.00	Grants Receivable	7,27,644.00
3	3,23,09,324.60	TDS-Deduction Asset	2,90,02,949.70
4	2,68,70,567.00	Accrued-Interest	3,46,53,125.00
	<b>7,05,09,184.36</b>	<b>TOTAL (Rs)</b>	<b>7,40,07,846.16</b>



**COLLEGE OF ENGINEERING, PUNE**

**CASH & BANK BALANCES WITH SBI**

			<b>SCHEDULE- 9</b>
		<b>31.03.2016</b>	<b>31.03.2017</b>
<b>SR.NO</b>	<b>AMOUNT</b>	<b>PURTICULARS</b>	<b>AMOUNT</b>
1	29,600.00	Cash	20,206.00
2	47,11,063.01	Departmental Bank Accounts	50,55,291.05
3	36,01,187.74	Fund Accounts	27,00,737.74
4	36,96,749.33	PLA Treasury Account	36,96,749.33
5	40,28,177.12	Project Grant Bank Accounts	1,18,55,058.78
6	50,224.68	SBI-11099464637 Gymkhana	15,86,779.04
7	82,133.56	SBI- 30652619800 BIEL	26,34,103.90
8	7,67,905.12	SBI-31193113321	1,54,59,875.50
9	9,89,589.77	SBI-32129083644 ( TEQIP II )	66,66,018.91
10	1,28,597.00	SBI 33245648969 (VKM)	1,87,952.00
11	2,54,063.25	SBI CSIP--33096162932	36,71,607.32
12	11,83,121.28	SBI- CSRES.-33096158802	2,16,681.81
13	2,508.81	SBI-Exam Cell - 11099456401	14,92,385.63
14	3,44,452.00	SBI - FCRA - 30828201148	3,71,897.00
15	15,33,220.21	SBI F.E Admission - 11099465110	12,81,766.21
16	74,04,395.84	SBI-I.R.G. -11099464977	2,53,900.89
17	10,25,285.19	SBI P.G. - 11099465132	20,61,002.19
18	69,88,213.14	SBI-R & D- C/A. 30465455638	45,58,565.19
19	2,77,249.84	SBI-Salary A/C - 11099454595	7,757.50
20	2,87,55,532.02	SBI - Scholarship - 11099464999	2,31,58,138.84
21	1,17,75,250.20	SBI Tax Payment A/c-30780866192	63,76,811.70
22	1,93,39,137.56	SBI-Tuition Fee - 11099456423	82,27,128.36
	<b>9,69,67,656.67</b>	<b>TOTAL (Rs)</b>	<b>10,15,40,414.89</b>



**COLLEGE OF ENGINEERING, PUNE**

**EXPENDITURE IN RESPECT OF PROPERTY**

**SCHEDULE - 10**

	<b>31.03.2016</b>		<b>31.03.2017</b>
<b>SR.NO</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
1	80,56,439.00	PMC Tax (Property & Ground)	63,88,732.00
2	36,44,023.00	Water Tax	9,42,607.00
3	2,84,38,646.00	Depreciation on Immovable Property	2,55,94,781.00
	<b>4,01,39,108.00</b>	<b>TOTAL (Rs)</b>	<b>3,29,26,120.00</b>



**COLLEGE OF ENGINEERING, PUNE**

**AUDIT FEES**

**SCHEDULE - 11**

	<b>31.03.2016</b>		<b>31.03.2017</b>
<b>SR.NO</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
1	5,07,300.00	Joshi Borse & Pol (Financial Year 2014-15)	-
2	-	Joshi Borse & Pol (Financial Year 2015-16)	7,39,739.00
<b>5,07,300.00</b>		<b>TOTAL (Rs)</b>	<b>7,39,739.00</b>



**COLLEGE OF ENGINEERING, PUNE**

**EXPENDITURE ON THE OBJECTS OF TRUST**

SCHEDULE - 12

	31.03.2016		31.03.2017
SR.NO	AMOUNT	PARTICULARS	AMOUNT
1	19,01,904.25	B.I.E.L. Expenses	33,10,312.75
2	1,44,52,458.00	Consumables	82,40,654.00
3	55,01,511.00	Examination Cell	55,14,452.00
4	6,05,681.00	Fund Expenses	14,34,926.00
5	24,04,583.00	F.Y.B.Tech Expenses	13,73,734.00
6	2,17,14,712.00	Hostel Expenses	1,68,67,148.00
7	5,29,67,549.37	IRG Expenses	3,82,35,745.84
8	98,49,787.00	Library Expenses	51,65,976.00
9	4,12,43,846.00	Maintenance Expenses	4,47,73,107.00
10	77,94,958.00	Miscellaneous Expenses	81,35,086.00
11	3,26,42,033.87	Office Expenses	3,14,58,745.60
12	1,83,24,981.00	Outsource Services	2,08,78,910.00
13	13,69,814.00	Power Generation	3,65,408.00
14	2,02,12,636.00	R & D Expenses	2,32,12,563.66
15	20,11,902.00	Remuneration Staff	22,01,098.50
16	47,22,00,425.00	Salary	41,12,86,256.00
17	1,25,89,224.70	TEQIP Phase II Expenses	5,38,63,316.00
18	31,79,612.00	Travelling Expenses	31,62,814.00
	<b>72,09,67,618.19</b>	<b>TOTAL (Rs)</b>	<b>67,94,80,253.35</b>



## COLLEGE OF ENGINEERING, PUNE

### STATEMENT OF INTEREST

SCHEDULE - 13

	31.03.2016		31.03.2017
SR.NO	AMOUNT	PARTICULARS	AMOUNT
1	5,17,79,541.00	Interest on Fixed Deposit	6,29,61,007.67
2	16,08,383.00	Interest on S.B. Accounts	24,47,528.00
	<b>5,33,87,924.00</b>	<b>TOTAL (Rs)</b>	<b>6,54,08,535.67</b>



**COLLEGE OF ENGINEERING, PUNE**

**STATEMENT OF DONATIONS RECEIVED**

**SCHEDULE 14**

	<b>31.03.2016</b>		<b>31.03.2017</b>
<b>SR.NO</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
1	1,16,61,240.00	Donations	5,81,000.00
	<b>1,16,61,240.00</b>	<b>TOTAL (Rs)</b>	<b>5,81,000.00</b>



**COLLEGE OF ENGINEERING, PUNE**

**STATEMENT OF GRANTS RECEIVED**

**SCHEDULE - 15**

	<b>31.03.2016</b>		<b>31.03.2017</b>
<b>SR.NO</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
1	37,19,98,921.00	Grant in Aid Salary (State Govt.)	30,84,29,067.00
2	2,01,98,744.00	Project Grants (Central Govt.)	2,27,07,623.00
	<b>39,21,97,665.00</b>	<b>TOTAL (Rs)</b>	<b>33,11,36,690.00</b>



**COLLEGE OF ENGINEERING, PUNE**

**STATEMENT OF INCOME FROM OTHER SOURCES**

**SCHEDULE -16**

	<b>31.03.2016</b>		<b>31.03.2017</b>
<b>SR.NO</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
1	15,57,058.00	B.I.E.L. Income	55,38,534.00
2	35,14,88,492.62	Fees Collected	44,13,76,163.62
3	6,60,25,019.23	IRG & R & D Income	5,86,04,821.05
4	2,25,11,581.10	Other Income	6,02,70,198.00
	<b>44,15,82,150.95</b>	<b>TOTAL (Rs)</b>	<b>56,57,89,716.67</b>



# **COLLEGE OF ENGINEERING, PUNE.**

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

## **NOTES ON ACCOUNTS - F.Y. 2016-17**

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 is 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 2016.
5. Investments are accounted at cost.
6. Unspent grants have been shown under liabilities.
7. Previous year's figures are regrouped wherever necessary.

