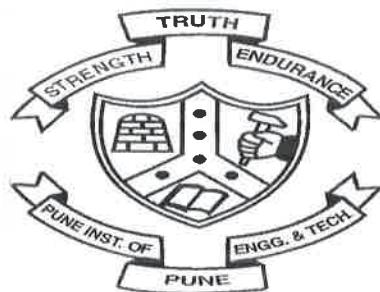


COLLEGE OF ENGINEERING, PUNE.

(An Autonomous Institute of Govt. of Maharashtra)

5, Wellesly Road,
Shivajinagar,
PUNE 411 005.



BALANCE SHEET

**FINANCIAL YEAR 2017-18
ASSESSMENT YEAR 2018-19**

**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 College of Engineering Pune viz. Balance Sheet as at 31.03.2018 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 31st March 2018 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:

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 : 31st March 2018

(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	Nc.
(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.	Yes
(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

Dated

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



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 2018					
AS OF 31.03.2017 AMOUNT (Rs.)	LIABILITIES	SCH NO.	AMOUNT (Rs.)	AS OF 31.03.2017 AMOUNT (Rs.)	ASSETS
98,56,91,759.63	TRUST FUNDS OR CORPUS	1	99,70,61,680.63	33,53,65,168.00	IMMOVABLE PROPERTY
3,89,77,100.00	OTHER EARMARKED FUNDS	2	1,07,05,025.00	81,90,47,476.00	INVESTMENTS
21,53,58,261.68	LIABILITIES	3	20,40,42,175.20	65,87,27,549.87	FURNITURE FIXTURE & OTHER ASSETS
				-	LOANS (SECURED / UNSECURED)
	INCOME & EXPENDITURE ACCOUNT		93,93,65,941.17		
79,70,73,509.97	OPENING BALANCE		79,70,73,509.97	2,45,38,619.00	ADVANCES
	ADD: SURPLUS FROM INCOME & EXPENDITURE ACCOUNT		14,22,92,431.20	9,78,81,413.52	INCOME OUTSTANDING
				10,15,40,414.89	CASH & BANK BALANCES
2,03,71,00,641.28	TOTAL (Rs)		2,15,11,74,822.00	2,03,71,00,641.28	TOTAL (Rs)
					2,15,11,74,822.00

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.Kothli
Chairman,
Board of Governors

Dr. B.B.Ahuja
Chairman,
Finance Committee

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

College Of Engineering Pune

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 2018

AS OF 31.03.2017 AMOUNT (Rs.)	EXPENSES	SCH NO.	AMOUNT	AS OF 31.03.2018 AMOUNT (Rs.)	AS OF 31.03.2017 AMOUNT (Rs.)	INCOME	SCH NO.	AMOUNT (Rs.)	AS OF 31.03.2018 AMOUNT (Rs.)
3,29,26,120.00	TO EXPENDITURE IN RESPECT OF PROPERTY	10		2,85,18,325.00		- BY RENT			6,78,89,133.00
	- TO ESTABLISHMENT EXPENSES				6,54,08,535.67	BY INTEREST	13		
4,44,300.00	TO REMUNERATION TO TRUSTEES				0	BY DIVIDEND			
7,39,739.00	TO LEGAL FEES			5,37,990.00	5,81,000.00	BY DONATION	14		54,00,105.00
	TO AUDIT FEES (F.Y. 2016-17)	11		8,26,000.00	33,11,36,690.00	BY GRANTS	15		33,95,60,876.00
6,90,05,082.00	TO CONTRIBUTION AND FEES				56,57,89,716.67	BY INCOME FROM OTHER SOURCES	16		53,63,93,815.60
	- TO AMOUNT WRITTEN OFF								
	- TO MISCELLANEOUS EXPENSES								
6,90,05,082.00	TO DEPRECIATION	6		5,90,60,155.00		- BY TRANSFER FROM RESERVE			
3,60,00,000.00	TO AMOUNTS TRANSFERRED TO RESERVE OF SPECIFIC FUND			76,00,000.00					
67,94,80,253.35	TO EXPENDITURE ON OBJECTS OF TRUST	12		71,04,09,028.40		BY DEFICIT CARRIED OVER TO BALANCE SHEET			
14,43,20,447.99	TO SURPLUS CARRIED OVER TO BALANCE SHEET			14,22,92,431.20					
96,29,15,942.34	TOTAL (Rs)			94,92,43,929.60	96,29,15,942.34	TOTAL (Rs)			94,92,43,929.60

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

Statement of income liable to contribution for the year ending 31ST MARCH 2018

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. 94,92,43,929.60
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.	
Gross Annual Income Chargeable to contribution Rs.	NIL

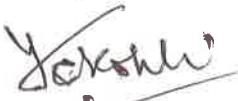
Certified that while claiming deductions admissible under the above schedule, we have not claimed any amount twice either wholly or partly, against any items in the Schedule which have the effect or double-deduction.

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



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

Date:



D.P.E.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
31.03.2017		31.03.2018	
SR.NO	AMOUNT	PARTICULARS	AMOUNT
1	18,77,00,346.91	Trust Fund	18,77,00,346.91
2	10,41,00,000.00	Academic Block Building Fund	10,84,37,789.00
3	16,31,73,000.00	Girls Hostel Building Fund	16,34,06,211.00
4	-	New Library Building Fund	13,69,880.00
5	16,03,73,427.72	Project Fund	17,14,40,459.72
6	21,94,19,585.00	TEQIP Fund	21,94,19,585.00
7	3,43,38,734.00	TEQIP II CSIP Project Fund	2,87,00,733.00
8	2,80,76,790.00	TEQIP II CSRES Project Fund	2,80,76,790.00
9	8,85,09,886.00	TEQIP II PROJECT FUND	8,85,09,886.00
	98,56,91,769.63	Grand Total	99,70,61,680.63



COLLEGE OF ENGINEERING, PUNE

OTHER EARMARKED FUNDS

SCHEDULE- 2

31.03.2017

31.03.2018

SR.NO	AMOUNT	PARTICULARS	AMOUNT
1	23,19,000.00	Dr.Thomas & Mrs.Sarah Kailath Endowment Principal	23,19,000.00
2	6,58,100.00	Dr.Thomas & Mrs.Sarah Kailath Interest	7,86,025.00
3	3,60,00,000.00	Repairs & Maintenance Fund (Year of Creation 31/03/2017 to be utilized before 31/03/2022)	-
4	-	Earmarked Fund - Satelite (CSAT-2)	50,00,000.00
5	-	Repairs & Maintenance Fund (Year of Creation 31/03/2018 to be utilized before 31/03/2023)	26,00,000.00
3,89,77,100.00		TOTAL (Rs)	1,07,05,025.00



COLLEGE OF ENGINEERING, PUNE

LIABILITIES

SCHEDULE- 3

31.03.2017

31.03.2018

SR.NO	AMOUNT	PARTICULARS	AMOUNT
1	84,67,975.50	Duties & Taxes	58,05,263.60
2	1,75,51,794.00	Sundry Creditors	1,02,99,560.72
3	44,66,859.00	Earnest Money Deposit	72,39,576.00
4	4,00,00,000.00	Government Grants (Library Building)	3,86,30,120.00
5	11,24,628.00	Ministry of Steel Chair- Funds Received	6,43,873.00
6	6,30,40,221.50	Project Grants Received	5,69,20,643.90
7	1,22,39,485.00	Retention Money Payable	1,09,62,190.00
8	1,92,381.00	Salary Payable	12,87,141.50
9	2,91,01,826.45	Scholarship/Freeship/Hostel Maintenance	2,98,68,948.25
10	9,76,207.00	Security Deposits	8,26,207.00
11	65,425.00	Staff Remuneration Payable	84,467.00
12	2,62,400.00	Stipend	1,72,125.00
13	3,78,69,059.23	Student Deposit	4,13,02,059.23
21,53,58,261.68		TOTAL (Rs)	20,40,42,175.20



COLLEGE OF ENGINEERING PUNE

IMMOVABLE PROPERTY

SR.N	PARTICULARS	OPENING BALANCE	ADDITIONS	Transferred	SUB TOTAL	DEPRECIATION	CLOSING BALANCE
							31.03.2018
1	Basket Ball Court	1,25,653.80			1,25,653.80	10%	12,565.00
2	Boat Club Servant Quarters	2,41,193.00			2,41,193.00	10%	24,119.00
3	Building - Academic Complex	8,52,01,367.20			8,52,01,367.20	10%	85,20,137.00
4	Building - Girls Hostel	14,47,84,821.00			14,47,84,821.00	10%	1,44,78,482.00
5	Building -Bhau Institute				6,52,35,798.00		6,52,35,798.00
6	Lift	66,56,551.00			66,56,551.00	5%	32,61,790.00
	Metallurgy	13,31,310.00			13,31,310.00		6,65,655.00
	Main Building	13,31,310.00			13,31,310.00		59,90,886.00
	Auditorium	13,31,310.00			13,31,310.00		1,98,179.00
	Electrical	13,31,310.00			13,31,310.00		11,98,179.00
	E & TC	13,31,311.00			13,31,311.00		1,98,179.00
7	WIP-3 D Make Lab / Biomedical Lab	24,95,281.00			52,67,848.00		77,63,129.00
8	W.I.P. Bhau Institute	7,17,67,490.00	1,04,43,032.00		8,22,10,522.00		5,15,633.00
	i) Building	5,42,77,133.00	1,04,43,032.00		6,47,20,165.00		6,52,35,798.00
	ii)Interior	1,74,90,357.00			1,74,90,357.00		1,74,90,357.00
9	W.I.P. Boys Hostel	39,00,644.00			39,00,644.00		39,00,644.00
10	WIP - Cafeteria South Campus	46,53,233.00	14,89,031.00		61,42,264.00		61,42,264.00
11	WIP - HV Laboratory Electrical	1,78,98,870.00	57,43,668.00		2,36,42,538.00		23,49,786.00
12	WIP Library Building				13,69,880.00		13,69,880.00
13	W I P Lift	23,76,604.00	10,80,000.00		34,56,604.00		
14	W I P Auditorium & Metallurgy	19,20,011.00	12,79,936.00		31,99,947.00		
	TOTAL (Rs.)	33,53,65,168.00	3,33,29,946.00		36,86,95,114.00		6,81,01,217.00
*	WIP Interior - Rs. 1,74,90,357.00						8,93,82,706.00
							34,74,13,625.00
							2,69,66,748.00
							2,69,66,748.00
							32,04,50,877.00
	NOTE: 1) Deductions are on account of completion of buildings & transferred to respective heads						
	Out of this amount transfer to respective assets. i) Rs.1,20,03,714.00 transferred to COEP's Bhau Institute of Innovation Entrepreneurship & Leadership. ii) Rs. 40,87,347.00 transferred to BIEL Assets (Movable Assets)						

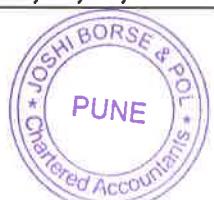


NOTE: 1) Deductions are on account of completion of buildings & transferred to respective heads
ii) Out of this amount transfer to respective assets. i) Rs.1,20,03,714.00 transferred to COEP's Bhau Institute of Innovation Entrepreneurship & Leadership. ii) Rs. 40,87,347.00 transferred to BIEL Assets (Movable Assets)

COLLEGE OF ENGINEERING, PUNE
INVESTMENTS
(FIXED DEPOSITS WITH STATE BANK OF INDIA)

SCHEDULE- 5

	31.03.2017		31.03.2018
SR.NO	AMOUNT	PURTICULARS	AMOUNT
1	12,57,53,146.00	Investments-Corpus Fund	13,08,85,289.00
2	79,40,000.00	Investments-Depreciation Fund	2,70,26,097.00
3	79,70,000.00	Investments-Maintenance Fund	2,75,39,314.00
4	5,34,21,289.00	Investments Staff Development Fund	6,06,63,261.00
5	37,05,21,400.00	Investments-Fees Collection	46,95,11,859.00
6	20,78,157.00	Investments-Exam Cell	1,15,00,000.00
7	3,75,413.00	Investments-Gymkhana	3,62,800.00
8	13,69,94,023.00	Investments-IRG	13,36,60,336.00
9	4,03,75,262.00	Investments-R&D	4,83,92,573.00
10	1,78,40,475.00	Investments-F.E.Admission	-
11	1,72,67,193.00	Investments-PG	-
12	1,96,57,994.00	Investments-Project & DDF	1,64,20,271.00
13	74,45,721.00	Investments-Scholarship	79,28,670.00
14	90,88,403.00	Investments Virtual Lab	84,95,194.00
15	23,19,000.00	Investments - Earmarked Funds (Thomas Kailanath)	23,19,000.00
	81,90,47,476.00	TOTAL (Rs)	94,47,04,664.00



COLLEGE OF ENGINEERING PUNE
FURNITURE FIXTURE & OTHER ASSET

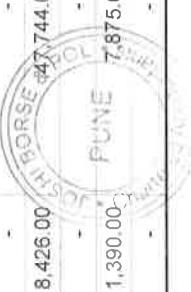
PARTICULARS	OPENING BALANCE	BEFORE 2 RD OCT 2017	TOTAL	AFTER 3 ND OCT 2017	DEDUCTION	DEPRECIATION		CLOSING BALANCE 31.03.2018
						SUBTOTAL	RATE AMOUNT	
1 Boat Club Assets	15,97,341.93	-	15,97,341.93	2,48,458.00	-	18,45,799.93	2,58,236.00	15,87,563.93
Boats	9,32,099.34	-	9,32,099.34	-	-	9,32,099.34	15%	1,39,815.00
Ego Meter	94,063.42	-	94,063.42	-	-	94,063.42	15%	14,110.00
Boat Club - Equipment	4,62,791.00	-	4,62,791.00	-	-	4,62,791.00	15%	69,419.00
Floating Jetty	29,429.00	-	29,429.00	-	-	29,429.00	15%	4,414.00
Life Jackets	78,959.17	-	78,959.17	-	-	78,959.17	15%	11,844.00
2 Computers	3,50,74,353.74	48,21,801.00	3,98,96,154.74	1,09,41,773.00	20,000.00	5,08,17,927.74	1,81,38,818.00	3,26,79,109.74
Computers / Printers	2,67,71,171.70	2,07,730.00	2,69,78,901.70	-	20,000.00	2,69,58,901.70	40%	1,07,83,561.00
Computers / Printers (Project)	33,78,150.00	-	33,78,150.00	-	60,33,453.00	60,33,453.00	20%	12,06,691.00
Software-Project	15,18,109.00	-	15,18,109.00	-	49,775.00	33,78,150.00	40%	13,51,260.00
Softwares	32,23,823.84	45,94,461.00	78,18,284.84	-	-	49,775.00	20%	9,955.00
UPS	1,83,099.20	19,610.00	2,02,709.20	-	-	15,18,109.00	40%	6,07,244.00
3 Equipments	16,36,06,671.70	1,34,12,016.00	17,70,18,687.70	1,79,08,784.00	49,865.00	19,48,77,606.70	2,78,88,481.00	16,69,89,125.70
BioGas Plant	1,21,579.00	-	1,21,579.00	-	-	1,21,579.00	15%	18,237.00
Biomethanation Plant	33,416.00	-	33,416.00	-	-	33,416.00	15%	5,012.00
Equipments (Project)	5,19,72,974.80	38,45,357.00	5,58,18,331.80	-	-	5,58,18,331.80	15%	83,72,750.00
Equipments - R&D	92,32,616.00	-	92,32,616.00	16,22,565.00	-	16,22,565.00	7.5%	PUNE 1,21,692.00

COLLEGE OF ENGINEERING PUNE

FURNITURE FIXTURE & OTHER ASSETS

SCHEDULE-6

SR	PARTICULARS	OPENING BALANCE	ADDITIONS		DEDUCTION	SUBTOTAL	RATE	AMOUNT	DEPRECIATION	CLOSING BALANCE
			BEFORE 2 RD OCT 2017	TOTAL						
Machinery & Equipments	9,76,66,959.75	95,66,659.00	10,72,33,618.75	-	49,865.00	10,71,83,753.75	15%	1,60,77,563.00	9,11,06,190.75	
Projectors	4,62,316.00	-	1,41,90,169.00	-	-	1,41,90,169.00	7.5%	10,64,263.00	1,31,25,906.00	
Solar Water Heating System	14,76,652.00	-	4,62,316.00	-	-	4,62,316.00	15%	69,347.00	3,92,969.00	
Water Purifier	9,43,027.15	-	14,76,652.00	-	-	14,76,652.00	15%	2,21,498.00	12,55,154.00	
DG Set (College)	3,54,998.00	-	9,43,027.15	-	-	9,43,027.15	15%	-	-	
DG Set (Hostel)	3,17,009.00	-	1,50,844.00	-	-	1,50,844.00	15%	1,41,454.00	8,01,573.15	
Kitchen Ventilation System-Hostel	10,25,124.00	-	3,54,998.00	-	-	3,54,998.00	15%	53,250.00	1,39,531.00	
4 F.E. Admission - Fixed Assets	8,25,491.86	-	8,25,491.86	-	-	8,17,009.00	15%	47,551.00	2,69,458.00	
Computer & Printer	7,349.47	-	7,349.47	-	-	-	-	-	-	
Furniture	2,89,986.76	-	2,89,986.76	-	-	2,89,986.76	10%	28,999.00	8,71,355.00	
Machinery Equipment	2,79,813.35	-	2,79,813.35	-	-	2,79,813.35	15%	41,972.00	2,37,841.35	
Software	27.00	-	27.00	-	-	27.00	40%	11.00	16.00	
Sound System	1,82,620.80	-	1,82,620.80	-	-	1,82,620.80	15%	27,393.00	1,55,227.80	
UPS	259.48	-	259.48	-	-	259.48	40%	104.00	155.48	
Water Coolers	56,170.00	-	56,170.00	-	-	56,170.00	15%	8,426.00	47,744.00	
Water Purifier	9,265.00	-	9,265.00	-	-	9,265.00	15%	1,390.00	7,875.00	


 COLLEGE OF ENGINEERING PUNE
 FEBRUARY 2018

COLLEGE OF ENGINEERING PUNE

FURNITURE FIXTURE & OTHER ASSETS

SCHEDULE-6

SR	PARTICULARS	OPENING BALANCE	ADDITIONS		DEDUCTION	SUBTOTAL	RATE	AMOUNT	DEPRECIATION	CLOSING BALANCE
			BEFORE 2 RD OCT 2017	TOTAL						
5	Furniture & Fixtures	4,01,40,712.95	6,12,892.00	4,07,53,604.95	16,66,673.00	58,800.00	4,23,61,477.95	41,52,815.00	3,82,08,662.95	
	Furniture & Fixtures - Auditorium	72,55,198.92	-	72,55,198.92	-	-	72,55,198.92	10%	7,25,520.00	65,29,678.92
	Furniture & Fixtures	3,28,79,209.03	6,12,892.00	3,34,92,101.03	-	58,800.00	3,34,33,301.03	10%	33,43,330.00	3,00,89,971.03
	Furniture & Fixtures -Project	6,305.00	-	6,305.00	-	-	16,66,673.00	5%	83,334.00	15,83,339.00
6	Library	3,44,90,772.69	13,02,904.00	3,57,93,676.69	61,88,186.00	-	4,19,81,862.69	58,33,165.00	3,61,48,697.69	
	Books & Non Books Material, LR's	1,68,77,230.94	11,91,404.00	1,80,68,634.94	-	-	1,80,68,634.94	15%	27,10,295.00	1,53,58,339.94
	International Journals (Print)	80,40,509.28	-	80,40,509.28	-	37,34,232.00	-	37,34,232.00	7.5%	2,80,067.00
	National Journals (Print)	17,00,213.97	1,11,500.00	18,11,713.97	-	-	80,40,509.28	15%	12,06,076.00	68,34,433.28
	Online Journals	78,72,818.50	-	78,72,818.50	-	19,87,466.00	-	19,87,466.00	7.5%	1,49,060.00
						-	-	18,11,713.97	15%	2,71,757.00
						-	-	4,66,488.00	7.5%	15,39,956.97
						-	-	78,72,818.50	15%	34,987.00
						-	-	11,80,923.00		4,31,501.00
						-	-	66,91,895.50		66,91,895.50
7	Exam Cell Fixed Assets	3,27,101.00	-	3,27,101.00	-	-	3,27,101.00	15%	49,065.00	2,78,036.00
8	TEQIP I Assets	21,94,19,585.00	-	21,94,19,585.00	-	-	21,94,19,585.00	-	-	21,94,19,585.00
9	TEQIP II Assets	15,09,25,410.00	-	15,09,25,410.00	(56,38,001.00)	-	14,52,87,409.00	-	-	14,52,87,409.00
	TEQIP-II (CSIP)	3,43,38,734.00	-	3,43,38,734.00	(56,38,001.00)	-	2,87,00,733.00	-	-	2,87,00,733.00
	TEQIP-II (CSRES)	2,80,76,790.00	-	2,80,76,790.00	-	-	2,80,76,790.00	-	-	2,80,76,790.00
	TEQIP II (MAIN)	8,85,09,886.00	-	8,85,09,886.00	-	-	8,85,09,886.00	-	-	8,85,09,886.00
10	Vehicles	28,32,096.00	-	28,32,096.00	-	-	28,32,096.00	-	4,24,815.00	24,07,281.00
	Grande(MH-12 JC-2552)	5,29,130.00	-	5,29,130.00	-	-	5,29,130.00	15%	79,370.00	4,49,760.00
	Innova (MH-12 JC-4918)	7,72,234.00	-	7,72,234.00	-	-	7,72,234.00	15%	1,15,835.00	6,56,399.00
	Vento (MH-12 HV-8428)	5,84,861.00	-	5,84,861.00	-	-	5,84,861.00	15%	87,729.00	4,97,132.00
	Star Bus (MH-12 KQ-0395)	9,05,839.00	-	9,05,839.00	-	-	9,05,839.00	15%	1,35,876.00	7,69,963.00
	Vehicle- Ford Ecosport	40,032.00	-	40,032.00	-	-	40,032.00	15%	6,00,600.00	34,027.00

CHARTERED ACCOUNTANT
S. S. SHARMA & CO.
Mumbai

COLLEGE OF ENGINEERING PUNE

FURNITURE FIXTURE & OTHER ASSETS

SCHEDULE-6

SR	PARTICULARS	OPENING BALANCE	ADDITIONS		DEDUCTION	SUBTOTAL	RATE	AMOUNT	CLOSING BALANCE 31.03.2018
			BEFORE 2 RD OCT 2017	TOTAL					
11	Bajaj Mech - Assets	78,08,843.00	-	78,08,843.00	-	78,08,843.00	12,92,313.00	65,16,530.00	
	Bajaj Mech - Computer	13,690.00	-	13,690.00	-	13,690.00	40%	5,476.00	8,214.00
	Bajaj Mech - Furniture	1,31,537.00	-	1,31,537.00	-	1,31,537.00	15%	19,731.00	1,11,806.00
	Bajaj Mech - Machinery & Equipment	71,93,364.00	-	71,93,364.00	-	71,93,364.00	15%	10,79,005.00	61,14,359.00
	Bajaj Mech - Software	4,70,252.00	-	4,70,252.00	-	4,70,252.00	40%	1,88,101.00	2,82,151.00
12	COEP's Bhau Institute of Innovation Entrepreneurship & Leadership- Fixed Assets	16,79,170.00	-	16,79,170.00	40,87,347.00	57,66,517.00		9,11,212.00	48,55,305.00
	Air Conditioning	-	-	12,18,750.00	-	12,18,750.00	7.5%	91,406.00	11,27,344.00
	Audio-Video-Visual	-	-	27,65,000.00	-	27,65,000.00	20%	5,53,000.00	22,12,000.00
	Computer and Printer	-	-	65,000.00	-	65,000.00	20%	13,000.00	52,000.00
	Furniture & Fixture	-	-	38,597.00	-	38,597.00	5%	1,930.00	36,667.00
	Machinery & Equipment	16,79,170.00	-	16,79,170.00	-	16,79,170.00	15%	2,51,876.00	14,27,294.00
13	TEQIP III - Assets	-	-	16,66,160.00	-	16,66,160.00	-	-	16,66,160.00
	TOTAL (Rs)	65,87,27,549.87	2,68,06,164.00	68,71,99,873.87	3,54,03,220.00	1,28,665.00	72,24,74,428.87	5,90,60,155.00	65,67,57,722.87

Note: 1) Depreciation is charged at 50% of normal rate on additions after 3rd October 2017



COLLEGE OF ENGINEERING, PUNE

ADVANCES

SCHEDULE- 7

	31.03.2017		31.03.2018
SR.NO	AMOUNT	PURTICULARS	AMOUNT
1	1,88,42,417.00	Deposits (Asset)	1,77,73,857.00
2	12,88,586.00	Advance Against Salary	13,95,672.00
3	9,48,401.00	Advances to Staff	7,14,932.00
4	8,03,767.00	Advances to Students for Exps (Activities)	5,97,539.00
5	23,22,047.00	Advances to Suppliers	1,15,93,565.00
6	3,33,401.00	Imprest Advance	4,87,997.00
7	-	Advance to COEP's Bhau Institute of Innovation Entrepreneurship & Leadership	2,03,96,661.00
	2,45,38,619.00	TOTAL (Rs)	5,29,60,223.00



COLLEGE OF ENGINEERING, PUNE

INCOME OUTSTANDING

SCHEDULE- 8

	31.03.2017		31.03.2018
SR.NO	AMOUNT	PURTICULARS	AMOUNT
1	3,34,97,694.82	Sundry Debtors	1,18,45,176.06
3	7,27,644.00	Grants Receivable	6,71,171.00
4	2,90,02,949.70	TDS-Deduction Asset	3,97,35,762.70
5	3,46,53,125.00	Accrued-Interest	3,82,85,465.00
	9,78,81,413.52	TOTAL (Rs)	9,05,37,574.76



COLLEGE OF ENGINEERING, PUNE

CASH & BANK BALANCES WITH SBI

			SCHEDULE- 9
			31.03.2018
SR.NO	AMOUNT	PURTICULARS	AMOUNT
1	20,206.00	Cash	-
2	50,55,291.05	Departmental Bank Accounts	84,74,581.48
3	27,00,737.74	Fund Accounts	25,54,682.74
4	36,96,749.33	PLA Treasury Account	36,96,749.33
5	1,18,55,058.78	Project Grant Bank Accounts	54,71,895.37
6	15,86,779.04	Gymkhana-11099464637	30,23,134.66
7	26,34,103.90	BIEL-30652619800	33,13,612.62
8	1,54,59,875.50	Fee Collection-31193113321	53,17,795.35
9	66,66,018.91	TEQIP II-32129083644	4,21,994.91
10	1,87,952.00	VKM- 33245648969	2,38,143.00
11	-	Zest-37472387190	8,761.00
12	36,71,607.32	CSIP(TEQIP-II)-33096162932	17,55,991.32
13	2,16,681.81	CSRES- (TEQIP-II) 33096158802	2,21,292.91
14	14,92,385.63	Exam Cell - 11099456401	5,99,004.16
15	3,71,897.00	FCRA - 30828201148	4,54,843.40
16	12,81,766.21	F.E Admission - 11099465110	10,27,713.61
17	2,53,900.89	I.R.G. -11099464977	32,16,553.73
18	20,61,002.19	P.G. - 11099465132	52,80,534.19
19	45,58,565.19	R & D- 30465455638	13,95,020.94
20	7,757.50	Salary A/C - 11099454595	9,76,137.00
21	2,31,58,138.84	Scholarship - 11099464999	2,54,88,011.99
22	-	SOCIETY -37373624613	72,64,140.41
23	63,76,811.70	Tax Payment A/c-30780866192	32,16,536.70
24	82,27,128.36	Tution Fee - 11099456423	23,46,629.55
	10,15,40,414.89	TOTAL (Rs)	8,57,63,760.37



COLLEGE OF ENGINEERING, PUNE

EXPENDITURE IN RESPECT OF PROPERTY

SCHEDULE - 10

	31.03.2017		31.03.2018
SR.NO	AMOUNT	PARTICULARS	AMOUNT
1	63,88,732.00	PMC Tax (Property & Ground)	3,64,728.00
2	9,42,607.00	Water Tax	11,90,849.00
3	2,55,94,781.00	Depreciation on Immovable Property	2,69,62,748.00
	3,29,26,120.00	TOTAL (Rs)	2,85,18,325.00

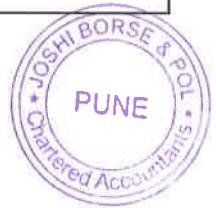


COLLEGE OF ENGINEERING, PUNE

AUDIT FEES

SCHEDULE - 11

	31.03.2017		31.03.2018
SR.NO	AMOUNT	PARTICULARS	AMOUNT
1	7,39,739.00	Joshi Borse & Pol (Financial Year 2015-16)	-
2	-	Joshi Borse & Pol (Financial Year 2016-17)	8,26,000.00
7,39,739.00		TOTAL (Rs)	8,26,000.00



COLLEGE OF ENGINEERING, PUNE

EXPENDITURE ON THE OBJECTS OF TRUST

SCHEDULE - 12

	31.03.2017		31.03.2018
SR.NO	AMOUNT	PARTICULARS	AMOUNT
1	33,10,312.75	B.I.E.L. Expenses	24,17,427.00
2	82,40,654.00	Consumables Expenses	1,34,95,741.00
3	55,14,452.00	Examination Cell Expenses	54,60,765.00
4	14,34,926.00	Fund Expenses	2,15,616.00
5	13,73,734.00	F.Y.B.Tech Expenses	8,43,591.00
6	1,68,67,148.00	Hostel Expenses	1,85,80,800.00
7	3,82,35,745.84	IRG Expenses	10,07,92,826.68
8	51,65,976.00	Library Expenses	17,99,864.00
9	4,47,73,107.00	Maintenance Expenses	2,34,51,090.00
10	81,35,086.00	Miscellaneous Expenses	1,22,16,952.00
11	3,14,58,745.60	Office Expenses	3,29,18,396.76
12	2,08,78,910.00	Outsource Services	2,01,43,548.00
13	3,65,408.00	Power Generation Expenses	3,56,885.00
14	2,32,12,563.66	R & D Expenses	2,43,14,092.00
15	22,01,098.50	Remuneration Staff	26,00,046.00
16	41,12,86,256.00	Salary	43,78,60,601.00
17	5,38,63,316.00	TEQIP Phase II Expenses	38,41,277.09
18	31,62,814.00	Travelling Expenses	59,23,490.87
19	-	TEQIP Phase III Expenses	31,76,019.00
	67,94,80,253.35	TOTAL (Rs)	71,04,09,028.40



COLLEGE OF ENGINEERING, PUNE

STATEMENT OF INTEREST

SCHEDULE - 13

	31.03.2017		31.03.2018
SR.NO	AMOUNT	PARTICULARS	AMOUNT
1	6,29,61,007.67	Interest on Fixed Deposits	6,56,14,748.00
2	24,47,528.00	Interest on S.B. Accounts	22,74,385.00
	6,54,08,535.67	TOTAL (Rs)	
			6,78,89,133.00



COLLEGE OF ENGINEERING, PUNE

STATEMENT OF DONATIONS RECEIVED

SCHEDULE 14

	31.03.2017		31.03.2018
SR.NO	AMOUNT	PARTICULARS	AMOUNT
1	5,81,000.00	Donations	54,00,105.00
	5,81,000.00	TOTAL (Rs)	54,00,105.00



COLLEGE OF ENGINEERING, PUNE

STATEMENT OF GRANTS RECEIVED

SCHEDULE - 15

	31.03.2017		31.03.2018
SR.NO	AMOUNT	PARTICULARS	AMOUNT
1	30,84,29,067.00	Grant in Aid Salary (State Govt.)	32,07,00,873.00
2	2,27,07,623.00	Project Grants	1,88,60,003.00
	33,11,36,690.00	TOTAL (Rs)	
		33,95,60,876.00	



COLLEGE OF ENGINEERING, PUNE
STATEMENT OF INCOME FROM OTHER SOURCES

SCHEDULE -16

	31.03.2017		31.03.2018
SR.NO	AMOUNT	PARTICULARS	AMOUNT
1	55,38,534.00	B.I.E.L. Income	33,14,960.00
2	44,13,76,163.62	Fees Collection Income	39,09,16,050.97
3	5,86,04,821.05	IRG & R & D Income	12,76,02,339.14
4	64,06,882.00	Other Income	90,03,143.49
5	5,38,63,316.00	TEQIP Phase II-Income	7,42,121.00
6	-	TEQIP Phase III-Income	48,15,201.00
	56,57,89,716.67	TOTAL (Rs)	53,63,93,815.60



COLLEGE OF ENGINEERING, PUNE.
5, WELLELSY ROAD,
SHIVAJINAGAR,
PUNE 411 005

NOTES ON ACCOUNTS - F.Y. 2017-18

1. The Society follows mercantile system of accounting except in respect of category fee received, certain expenses 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 3rd October 2017.
5. Investments are accounted at cost.
6. Unspent grants have been shown under liabilities.
7. Debit & Credit balances are subject to confirmation.
8. Bank Balances are subject to reconciliation.
9. Contingent liabilities not provided for Rs.3.00 Cr. for arrears of Seventh Pay Commission.
10. GST is subject to confirmation.
11. There are cases pending in the court of law. It was informed that the contingent liability for the same cannot be ascertained.
12. Previous year's figures are regrouped wherever necessary.

