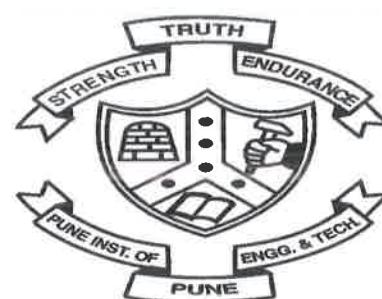


COLLEGE OF ENGINEERING, PUNE.

(An Autonomous Institute of Govt. of Maharashtra)

5, Wellesly Road,
Shivajinagar,
PUNE 411 005.



BALANCE SHEET

**FINANCIAL YEAR 2018-19
ASSESSMENT YEAR 2019-20**

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



"Malhari", A-2/22, Rambaug Colony,
Navi Peth, Pune 411030.
Tel: +91 20 24329663/24329229
Email:admin@jbpc.com
Website: www.jbpc.com

Joshi Borse & Pol
CHARTERED ACCOUNTANTS
Formerly known as Joshi & Pol

Auditors' Report

1. Report on Financial Statements :

We have audited the accompanying Financial Statements of College of Engineering, Pune, viz. Balance Sheet as at 31.03.2019 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 Institute as at 31st March 2019 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 show a 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
UDIN: 19035069AAAAEA6800

Place: Pune

Date : 06.09.2019

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 2019

(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.	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 6 SEP 2019

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 2019

AS OF 31.03.2018 AMOUNT (Rs.)	LIABILITIES	SCH NO.	AMOUNT (Rs.)	AS OF 31.03.2018 AMOUNT (Rs.)	AS OF 31.03.2019 AMOUNT (Rs.)	ASSETS	SCH NO.	AMOUNT(Rs.)	AS OF 31.03.2019 AMOUNT (Rs.)
99,70,61,680.63	TRUST FUNDS OR CORPUS	1		1,00,22,65,406.63	32,04,50,877.00	IMMOVABLE PROPERTY	4		29,29,22,613.00
1,07,05,025.00	OTHER EARMARKED FUNDS	2		1,52,29,334.00	94,47,04,664.00	INVESTMENTS	5		1,11,00,46,493.00
20,40,42,175.20	LIABILITIES	3		19,70,46,411.52	65,67,57,722.87	FURNITURE FIXTURE & OTHER ASSETS	6		62,66,03,645.87
						- LOANS (SECURED / UNSECURED)			
	INCOME & EXPENDITURE ACCOUNT			1,09,56,66,764.91					
93,93,65,941.17	OPENING BALANCE		93,93,65,941.17		5,29,60,223.00	ADVANCES	7		4,04,12,442.44
	ADD: SURPLUS FROM INCOME & EXPENDITURE ACCOUNT		15,63,00,823.74			9,05,37,574.76	INCOME OUTSTANDING	8	
						8,57,63,760.37	CASH & BANK BALANCES	9	
									14,32,65,238.23
2,15,11,74,822.00	TOTAL (Rs)			2,31,02,07,917.06	2,15,11,74,822.00	TOTAL (Rs)			2,31,02,07,917.06

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

Dr. V. Jay Bhatkar
Chairman,
Board of Governors

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

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

= 6 SEP 2016

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 2019

AS OF 31.03.2018 AMOUNT (Rs.)	EXPENSES	SCH NO.	AMOUNT	AS OF 31.03.2019 AMOUNT (Rs.)	AS OF 31.03.2018 INCOME	SCH NO.	AMOUNT (Rs.)	AS OF 31.03.2019 AMOUNT (Rs.)
2,85,18,325.00	TO EXPENDITURE IN RESPECT OF PROPERTY	10		2,82,22,415.00				7,38,75,722.50
	- TO ESTABLISHMENT EXPENSES				6,78,89,133.00	BY RENT	13	
	- TO REMUNERATION TO TRUSTEES					BY INTEREST		
5,37,990.00	TO LEGAL FEES			2,30,788.00		BY DIVIDEND		
8,26,000.00	TO AUDIT FEES	11		19,47,000.00	54,00,105.00	BY DONATION	14	5,47,89,562.00
	- TO CONTRIBUTION AND FEES				33,95,60,876.00	BY GRANTS	15	26,10,28,983.50
	- TO AMOUNT WRITTEN OFF				53,63,93,815.60	BY INCOME FROM OTHER SOURCES	16	65,68,32,874.84
5,90,60,155.00	TO DEPRECIATION	6		5,34,21,712.00		BY TRANSFER FROM RESERVE		
	TO AMOUNTS TRANSFERRED TO RESERVE OF SPECIFIC FUND (C-SAT) 26,00,000.00 (REPAIRS & MAINTENANCE FUND)			60,00,000.00				
71,04,09,028.40	TO EXPENDITURE ON OBJECTS OF TRUST	12		79,43,54,798.26		BY DEFICIT CARRIED OVER TO BALANCE SHEET		
14,22,92,431.20	TO SURPLUS CARRIED OVER TO BALANCE SHEET			15,63,00,823.74				
94,92,43,929.60	TOTAL (Rs)				1,04,65,27,142.84	TOTAL (Rs)		1,04,65,27,142.84

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

- 6 SEP 2018

Dr. B.B.Ahuja

Director,

College Of Engineering Pune

Prataprao Pawar

Chairman,

Finance Committee

Dr. Vijay Bhatkar

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 31ST MARCH 2019

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. 1,04,65,27,142.84
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 of double-deduction.

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

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

Date:
Vijay Bhakar

Dr. Vijay Bhakar
Chairman
Board of Governors

Prataprao Pawar

Prataprao Pawar
Chairman
Finance Committee

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

= 6 SEP 2019

COLLEGE OF ENGINEERING, PUNE

TRUST FUNDS OR CORPUS

			SCHEDULE-1
	31.03.2018		31.03.2019
SR.NO	AMOUNT	PARTICULARS	AMOUNT
1	18,77,00,346.91	Trust Fund	18,77,00,346.91
2	10,84,37,789.00	Academic Block Building Fund	10,84,37,789.00
3	16,34,06,211.00	Girls Hostel Building Fund	16,34,06,211.00
4	13,69,880.00	New Library Building Fund	13,69,880.00
5	17,14,40,459.72	Project Fund	17,66,44,185.72
6	21,94,19,585.00	TEQIP Fund	21,94,19,585.00
7	2,87,00,733.00	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
	99,70,61,680.63	Grand Total	1,00,22,65,406.63



COLLEGE OF ENGINEERING, PUNE

OTHER EARMARKED FUNDS

SCHEDULE- 2

	31.03.2018		31.03.2019
SR.NO	AMOUNT	PARTICULARS	AMOUNT
1	23,19,000.00	Dr.Thomas & Mrs.Sarah Kailath Endowment Principal	23,19,000.00
2	7,86,025.00	Dr.Thomas & Mrs.Sarah Kailath Interest	9,09,333.00
3	-	Earmarked Fund-Mother Basket Fund (BIEL)	10,01,001.00
4	50,00,000.00	Earmarked Fund-Swayam Satelite (C-SAT)	50,00,000.00
5	26,00,000.00	Repairs & Maintenance Fund (Year of Creation 31/03/2018 to be utilized before 31/03/2023)	-
6	-	Repairs & Maintenance Fund (Year of Creation 31/03/2019 to be utilized before 31/03/2024)	60,00,000.00
	1,07,05,025.00	TOTAL (Rs)	1,52,29,334.00



COLLEGE OF ENGINEERING, PUNE

LIABILITIES

SCHEDULE- 3

	31.03.2018		31.03.2019
SR.NO	AMOUNT	PARTICULARS	AMOUNT
1	58,05,263.60	Duties & Taxes	52,81,282.34
2	3,36,09,550.89	Sundry Creditors	1,13,90,681.87
3	72,39,576.00	Earnest Money Deposit	49,86,076.00
4	3,86,30,120.00	Government Grants	4,86,30,120.00
5	6,43,873.00	Ministry of Steel Chair- Funds Received	58,266.00
6	5,69,20,643.90	Project Grants Received	6,36,18,381.00
7	1,09,62,190.00	Retention Money Payable	96,52,660.00
8	12,87,141.50	Salary Payable	1,02,17,522.50
9	2,98,68,948.25	Scholarship/Freeship/Hostel Maintenance	2,23,14,405.75
10	8,26,207.00	Security Deposits	7,90,207.00
11	84,467.00	Staff Remuneration Payable	1,69,331.00
12	1,72,125.00	Stipend	95,741.00
13	4,13,02,059.23	Student Deposit	4,31,51,727.23
14	(57,68,013.09)	TEQIP-II	(57,68,013.09)
15	(78,62,599.08)	TEQIP II-CSIP	(78,62,599.08)
16	(96,79,378.00)	TEQIP II-CSRES	(96,79,378.00)
	20,40,42,175.20	TOTAL (Rs)	19,70,46,411.52



COLLEGE OF ENGINEERING PUNE

IMMOVABLE PROPERTY

SCHEDULE - 4

SR. NO	SR. NO	PARTICULARS	OPENING BALANCE		ADDITIONS		Transferred	SUB TOTAL	DEPRECIATION	CLOSING BALANCE 31.03.2019
			BEFORE 2 ND OCT 2018	TOTAL	BEFORE 2 ND OCT 2018	AFTER 3 ND OCT 2018			RATE (%)	
1		Basket Ball Court	1,13,088.80	-	-	1,13,088.80	-	1,13,088.80	10%	11,309.00
2		Boat Club Servant Quarters	2,17,074.00	-	-	2,17,074.00	-	2,17,074.00	10%	21,707.00
3		Building - Academic Complex	7,66,81,230.20	-	-	7,66,81,230.20	-	7,66,81,230.20	10%	76,68,123.00
4		Building - Girls Hostel	13,03,06,339.00	-	-	13,03,06,339.00	-	13,03,06,339.00	10%	1,30,30,634.00
6		Building - Bhau Institute	6,19,74,008.00	-	-	6,19,74,008.00	-	6,19,74,008.00	10%	61,97,401.00
7		Lift	59,90,896.00	-	-	59,90,896.00	-	59,90,896.00	10%	5,99,090.00
i		Metallurgy	11,98,179.00	-	-	11,98,179.00	-	11,98,179.00	10%	1,19,818.00
ii		Main Building	11,98,179.00	-	-	11,98,179.00	-	11,98,179.00	10%	1,19,818.00
iii		Auditorium	11,98,179.00	-	-	11,98,179.00	-	11,98,179.00	10%	1,19,818.00
iv		Electrical	11,98,179.00	-	-	11,98,179.00	-	11,98,179.00	10%	1,19,818.00
v		E & TC	11,98,180.00	-	-	11,98,180.00	-	11,98,180.00	10%	1,19,818.00
8		WIP-3 D Make Lab / Biomedical Lab	77,63,129.00	-	-	77,63,129.00	-	77,63,129.00	-	77,63,129.00
9		W.I.P. Boys Hostel	39,00,644.00	-	-	39,00,644.00	-	39,00,644.00	-	39,00,644.00
10		WIP - Cafeteria South Campus	84,92,050.00	-	-	84,92,050.00	-	84,92,050.00	-	84,92,050.00
11		WIP - HV Laboratory Electrical	2,36,42,538.00	-	-	2,36,42,538.00	-	2,36,42,538.00	-	2,36,42,538.00
12		WIP Library Building	13,69,880.00	-	-	13,69,880.00	-	13,69,880.00	-	13,69,880.00
TOTAL (Rs)			32,04,50,877.00			32,04,50,877.00		32,04,50,877.00		2,75,28,264.00

COLLEGE OF ENGINEERING, PUNE

INVESTMENTS

(FIXED DEPOSITS WITH STATE BANK OF INDIA)

SCHEDULE- 5

	31.03.2018		31.03.2019
SR.NO	AMOUNT	PURTICULARS	AMOUNT
1	13,08,85,289.00	Investments-Corpus Fund	14,11,68,090.00
2	2,70,26,097.00	Investments-Depreciation Fund	2,88,88,016.00
3	1,15,00,000.00	Investments-Exam Cell	65,00,000.00
4	46,95,11,859.00	Investments-Fees Collection	55,45,73,208.00
5	3,62,800.00	Investments-Gymkhana	3,78,903.00
6	13,36,60,336.00	Investments-IRG	13,71,36,487.00
7	2,75,39,314.00	Investments-Maintenance Fund	2,95,46,218.00
8	1,64,20,271.00	Investments-Project & DDF	1,52,48,262.00
9	4,83,92,573.00	Investments-R&D	6,26,69,158.00
10	79,28,670.00	Investments-Scholarship	85,15,701.00
11	6,06,63,261.00	Investments Staff Development Fund	6,51,67,610.00
12	84,95,194.00	Investments Virtual Lab	79,35,840.00
13	-	FD-38020843117-B.Fund-19.10.18 to 19.10.21-6.80%	5,00,00,000.00
14	23,19,000.00	TDR-33397692798-K.Thomas-11.08.16 to 11.08.19-7.00%	23,19,000.00
	94,47,04,664.00	TOTAL (Rs)	1,11,00,46,493.00

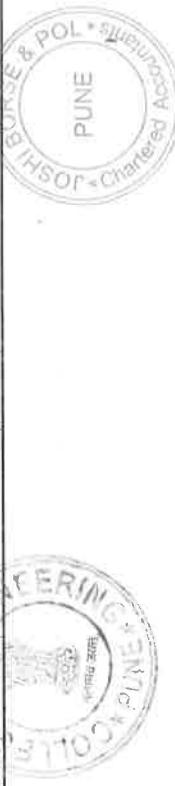


COLLEGE OF ENGINEERING PUNE

FURNITURE FIXTURE & OTHER ASSETS

SCHEDULE-6

SR	PARTICULARS	OPENING BALANCE	ADDITIONS		DEDUCTION	SUBTOTAL	DEPRECIATION		CLOSING BALANCE 31.03.2019
			BEFORE 2 ND OCT 2018	TOTAL 2018			RATE	AMOUNT	
1	Boat Club Assets	15,87,563.93	4,35,200.00	20,22,763.93	2,95,000.00	23,17,763.93	3.25,540.00	19,92,223.93	
	Boats	7,92,284.34	4,35,200.00	12,27,484.34	-	12,27,484.34	15%	1,84,123.00	10,43,361.34
	Elgo Meter	79,953.42	-	79,953.42	-	79,953.42	15%	11,993.00	67,960.42
	Boat Club - Equipment	5,58,170.00	-	5,58,170.00	-	5,58,170.00	15%	83,726.00	4,74,444.00
	Floating Jetty	25,015.00	-	25,015.00	-	2,95,000.00	7.5%	22,125.00	2,72,875.00
	Life Jackets	1,32,141.17	-	1,32,141.17	-	25,015.00	15%	3,752.00	21,263.00
2	Computers	3,26,79,109.74	14,46,000.00	3,41,25,109.74	29,03,187.00	3,70,28,296.74	1,42,30,681.00	2,27,97,615.74	
	Computers / Printers	2,10,02,102.70	4,21,760.00	2,14,23,862.70	-	2,14,23,862.70	40%	85,69,545.00	1,28,54,317.70
	Computers / Printers (Project)	20,66,710.00	-	20,66,710.00	-	3,24,610.00	20%	64,922.00	2,59,688.00
	Software-Project	9,10,865.00	-	9,10,865.00	-	20,66,710.00	40%	8,26,684.00	12,40,026.00
	Softwares	85,77,806.84	10,24,240.00	96,02,046.84	-	1,89,980.00	20%	37,996.00	1,51,984.00
	UPS	1,21,625.20	-	1,21,625.20	-	9,10,865.00	40%	3,64,346.00	5,46,519.00
3	Equipments	16,69,89,125.70	44,36,757.00	17,14,25,882.70	79,03,286.00	17,93,29,168.70	2,63,04,497.00	15,30,24,671.70	
	BioGas Plant	1,03,342.00	-	1,03,342.00	-	1,03,342.00	15%	15,501.00	87,841.00
	Biomethanation Plant	28,404.00	-	28,404.00	-	28,404.00	7.5%	2,130.00	26,274.00
	Equipments (Project)	4,89,46,454.80	3,85,478.00	4,93,31,932.80	-	4,93,31,932.80	15%	73,99,790.00	4,19,32,142.80
	Equipments - R&D	96,47,040.00	49,500.00	96,96,540.00	-	41,15,579.00	7.5%	3,08,668.00	38,06,911.00
						96,96,540.00	15%	14,54,481.00	82,42,059.00



COLLEGE OF ENGINEERING PUNE

FURNITURE FIXTURE & OTHER ASSETS

SCHEDULE-6

SR	PARTICULARS	OPENING BALANCE	ADDITIONS		DEDUCTION	SUBTOTAL	DEPRECIATION		CLOSING BALANCE 31.03.2019
			BEFORE 2 ND OCT 2018	TOTAL 2018			RATE	AMOUNT	
Machinery & Equipments	10,42,32,096.75	40,01,779.00	10,82,33,875.75	-	-	10,82,33,875.75	15%	1,62,35,081.00	9,19,98,794.75
Projectors	3,92,969.00	-	-	37,40,347.00	-	37,40,347.00	7.5%	2,80,526.00	34,59,821.00
Solar Water Heating System	12,55,154.00	-	-	47,360.00	-	3,92,969.00	15%	58,945.00	3,34,024.00
Water Purifier	9,41,104.15	-	-	12,55,154.00	-	47,360.00	7.5%	3,552.00	43,808.00
DG Set (College)	3,01,748.00	-	-	-	-	12,55,154.00	15%	1,88,273.00	10,66,881.00
DG Set (Hostel)	2,69,458.00	-	-	-	-	9,41,104.15	15%	1,41,166.00	7,99,938.15
Kitchen Ventilation System-Hostel	8,71,355.00	-	-	-	-	3,01,748.00	15%	45,262.00	2,56,486.00
4 F.E. Admission - Fixed Assets	7,14,256.86	-	7,14,256.86	-	-	2,69,458.00	15%	40,419.00	2,29,039.00
Computer & Printer	4,409.47	-	4,409.47	-	-	8,71,355.00	15%	1,30,703.00	7,40,652.00
Furniture	2,60,987.76	-	-	-	-	7,14,256.86	40%	1,764.00	6,19,022.86
Machinery Equipment	2,37,841.35	-	-	-	-	4,409.47	40%	-	2,64,647
Software	16.00	-	16.00	-	-	2,60,987.76	10%	26,099.00	2,34,888.76
Sound System	1,55,227.80	-	1,55,227.80	-	-	2,37,841.35	15%	35,676.00	2,02,165.35
UPS	155.48	-	155.48	-	-	1,55,227.80	15%	-	-
Water Coolers	47,744.00	-	47,744.00	-	-	155.48	40%	62.00	93.48
Water Purifier	7,875.00	-	7,875.00	-	-	47,744.00	15%	7,162.00	40,582.00
						7,875.00	15%	1,181.00	6,694.00



COLLEGE OF ENGINEERING PUNE

FURNITURE FIXTURE & OTHER ASSETS

SCHEDULE-6

SR	PARTICULARS	OPENING BALANCE	ADDITIONS		DEDUCTION	SUBTOTAL	DEPRECIATION	CLOSING BALANCE 31.03.2019
			BEFORE 2 ND OCT 2018	AFTER 3 ND OCT 2018				
5	Furniture & Fixtures	3,82,08,662.95	5,46,484.00	3,87,55,146.95	36,88,506.00	4,24,43,652.95	40,59,940.00	3,83,83,712.95
	Furniture & Fixtures - Auditorium	65,29,678.92	-	65,29,678.92	-	65,29,678.92	10%	6,52,968.00
	Furniture & Fixtures	3,16,73,310.03	5,46,484.00	3,22,19,794.03	49,975.00	49,975.00	5%	2,499.00
	Furniture & Fixtures -Project	5,674.00	-	-	36,38,531.00	3,22,19,794.03	10%	32,21,979.00
					5,674.00	36,38,531.00	5%	1,81,927.00
						5,674.00	10%	34,56,604.00
								5,107.00
6	Library	3,61,48,697.69	15,62,574.00	3,77,11,271.69	50,641.00	3,77,61,912.69	56,60,489.00	3,21,01,423.69
	Books & Non Books Material, LR's	1,88,12,504.94	15,62,574.00	2,03,75,078.94	-	2,03,75,078.94	15%	30,56,262.00
	International Journals (Print)	86,72,839.28	-	-	50,641.00	50,641.00	7.5%	1,73,18,816.94
	National Journals (Print)	19,71,457.97	-	-	86,72,839.28	86,72,839.28	15%	3,798.00
	Online Journals	66,91,895.50	-	-	-	-	-	13,00,926.00
7	Exam Cell Fixed Assets	2,78,036.00	-	2,78,036.00	-	19,71,457.97	15%	16,75,738.97
8	TEQIP I Assets	21,94,19,585.00	-	21,94,19,585.00	-	66,91,895.50	15%	10,03,784.00
9	TEQIP II Assets	14,52,87,409.00	-	14,52,87,409.00	-	66,91,895.50	15%	56,88,111.50
	CSIP-ASSETS	2,87,00,733.00	-	2,87,00,733.00	-	2,78,036.00	15%	41,705.00
	CSRES-ASSETS	2,80,76,790.00	-	2,80,76,790.00	-	21,94,19,585.00	-	21,94,19,585.00
	TEQIP II ASSETS	8,85,09,886.00	-	8,85,09,886.00	-	14,52,87,409.00	-	14,52,87,409.00
10	Vehicles	24,07,281.00	-	24,07,281.00	-	24,07,281.00	3,61,092.00	20,46,189.00
	Grand Total (M-H-12-JC-2532)	4,49,760.00	-	4,49,760.00	-	4,49,760.00	15%	67,464.00



COLLEGE OF ENGINEERING PUNE

FURNITURE FIXTURE & OTHER ASSETS

SCHEDULE-6

SR	PARTICULARS	OPENING BALANCE	ADDITIONS			DEDUCTION	SUBTOTAL	RATE	AMOUNT	CLOSING BALANCE 31.03.2019
			BEFORE 2 ND OCT 2018	TOTAL	AFTER 3 RD OCT 2018					
	Innova (MH-12 JC-4918)	6,56,399.00	-	6,56,399.00	-		6,56,399.00	15%	98,460.00	5,57,939.00
	Vento (MH-12 HV-8428)	4,97,132.00	-	4,97,132.00	-		4,97,132.00	15%	74,570.00	4,22,562.00
	Star Bus (MH-12 KQ-0395)	7,69,963.00	-	7,69,963.00	-		7,69,963.00	15%	1,15,494.00	6,54,469.00
	Vehicle- Ford Ecosport	34,027.00	-	34,027.00	-		34,027.00	15%	5,104.00	28,923.00
11	Bajaj Mech- Assets	65,16,530.00	-	65,16,530.00	-	65,16,530.00	10,50,071.00	54,66,459.00		
	Bajaj Mech Computer	8,214.00	-	8,214.00	-		8,214.00	40%	3,286.00	4,928.00
	Bajaj Mech Furniture	1,11,806.00	-	1,11,806.00	-		1,11,806.00	15%	16,771.00	95,035.00
	Bajaj Mech - Machinery & Equipment	61,14,359.00	-	61,14,359.00	-		61,14,359.00	15%	9,17,154.00	51,97,205.00
	Bajaj Mech - Software	2,82,151.00	-	2,82,151.00	-		2,82,151.00	40%	1,12,860.00	1,69,291.00
12	BIEL-Fixed Asset	48,55,305.00	-	48,55,305.00	-	48,55,305.00	12,92,463.00	35,62,842.00		
	Air Conditioning	11,27,344.00	-	11,27,344.00	-		11,27,344.00	15%	1,69,102.00	9,58,242.00
	Audio-Video-Visual	22,12,000.00	-	22,12,000.00	-		22,12,000.00	40%	8,84,800.00	13,27,200.00
	Computer and Printer	52,000.00	-	52,000.00	-		52,000.00	40%	20,800.00	31,200.00
	Furniture & Fixture	36,667.00	-	36,667.00	-		36,667.00	10%	3,667.00	33,000.00
	Machinery & Equipment	14,27,294.00	-	14,27,294.00	-		14,27,294.00	15%	2,14,094.00	12,13,200.00
13	TEQIP III - Assets	16,66,160.00	-	16,66,160.00	-	16,66,160.00	-	-	-	16,66,160.00
	TOTAL (Rs)	65,67,57,722.87	84,27,015.00	66,51,84,737.87	1,48,40,620.00	-	68,00,25,357.87		5,34,21,712.00	62,66,03,645.87

Note: 1) Depreciation is charged at 50% of normal rate on additions after 3 rd October 2018



COLLEGE OF ENGINEERING, PUNE

ADVANCES

			SCHEDULE- 7
	31.03.2018		31.03.2019
SR.NO	AMOUNT	PURTICULARS	AMOUNT
1	1,77,73,857.00	Deposits (Asset)	1,74,85,372.00
2	13,95,672.00	Advance Against Salary	1,86,270.00
3	7,14,932.00	Advances to Staff	4,91,596.00
4	5,97,539.00	Advances to Students for Exps (Activities)	4,52,848.00
5	1,15,93,565.00	Advances to Suppliers	16,45,641.00
6	4,87,997.00	Imprest Advance	4,76,976.00
7	2,03,96,661.00	Advance to BHAU Institute From IRG- Receivable	1,96,73,739.44
	5,29,60,223.00	TOTAL (Rs)	4,04,12,442.44



COLLEGE OF ENGINEERING, PUNE

INCOME OUTSTANDING

SCHEDULE- 8

	31.03.2018		31.03.2019
SR.NO	AMOUNT	PURTICULARS	AMOUNT
1	1,18,45,176.06	Sundry Debtors	42,76,181.22
2	6,71,171.00	Grants Receivable	1,85,412.00
3	3,97,35,762.70	TDS-Deduction Asset	4,63,29,064.30
4	3,79,17,563.00	Accrued-Interest	3,82,98,925.00
5	3,67,902.00	Interest Receivable From SBI	3,67,902.00
6	-	Receivable From MHRD	75,00,000.00
	9,05,37,574.76	TOTAL (Rs)	9,69,57,484.52



COLLEGE OF ENGINEERING, PUNE			
CASH & BANK BALANCES WITH SBI			
			SCHEDULE- 9
	31.03.2018		31.03.2019
SR.NO	AMOUNT	PURTICULARS	AMOUNT
1	84,74,581.48	Departmental Bank Accounts	96,66,420.08
2	25,54,682.74	Fund Accounts	33,23,120.74
3	36,96,749.33	PLA Treasury Account	36,96,749.33
4	54,71,895.37	Project Grant Bank Accounts	84,17,016.62
6	33,13,612.62	SBI- 30652619800 BIEL	26,95,419.73
7	53,17,795.35	SBI-31193113321	21,51,947.35
8	4,21,994.91	SBI-32129083644 (TEQIP II)	4,35,115.91
9	2,38,143.00	SBI 33245648969 (VKM)	2,11,437.00
10	-	SBI 38005044792 - GRATUITY	10,549.33
11	17,55,991.32	SBI CSIP--33096162932	15,86,992.32
12	2,21,292.91	SBI- CSRES.-33096158802	60,044.91
13	5,99,004.16	SBI-Exam Cell - 11099456401	18,26,583.08
14	4,54,843.40	SBI - FCRA - 30828201148	7,82,450.68
15	10,27,713.61	SBI F.E Admission - 11099465110	1,01,728.21
16	30,23,134.66	SBI-(Gymkhana)11099464637	2,73,442.52
17	32,16,553.73	SBI-I.R.G. -11099464977	1,21,99,329.37
18	52,80,534.19	SBI P.G. - 11099465132	18,58,889.19
19	13,95,020.94	SBI-R & D- C/A. 30465455638	91,75,713.27
20	9,76,137.00	SBI-Salary A/C - 11099454595	18,353.00
21	2,54,88,011.99	SBI - Scholarship - 11099464999	3,56,31,718.29
22	72,64,140.41	SBI- SOCIETY -37373624613	2,23,29,908.21
23	32,16,536.70	SBI Tax Payment A/c-30780866192	15,34,503.50
24	23,46,629.55	SBI-Tution Fee - 11099456423	2,52,72,053.59
25	8,761.00	SBI- Zest-37472387190	5,752.00
	8,57,63,760.37	TOTAL (Rs)	14,32,65,238.23



COLLEGE OF ENGINEERING, PUNE			
EXPENDITURE IN RESPECT OF PROPERTY			
SCHEDULE - 10			
	31.03.2018		31.03.2019
SR.NO	AMOUNT	PARTICULARS	AMOUNT
1	3,64,728.00	PMC Tax (Property & Ground)	5,27,438.00
2	11,90,849.00	Water Tax	1,66,713.00
3	2,69,62,748.00	Depreciation on Immovable Property	2,75,28,264.00
	2,85,18,325.00	TOTAL (Rs)	2,82,22,415.00



COLLEGE OF ENGINEERING, PUNE

AUDIT FEES

SCHEDULE - 11

	31.03.2018		31.03.2019
SR.NO	AMOUNT	PARTICULARS	AMOUNT
1	8,26,000.00	Joshi Borse & Pol (Financial Year 2016-17)	-
2	-	Joshi Borse & Pol (Financial Year 2017-18)	9,14,500.00
3	-	Joshi Borse & Pol (Financial Year 2018-19)	10,32,500.00
	8,26,000.00	TOTAL (Rs)	19,47,000.00



COLLEGE OF ENGINEERING, PUNE

EXPENDITURE ON THE OBJECTS OF TRUST

SCHEDULE - 12

	31.03.2018		31.03.2019
SR.NO	AMOUNT	PARTICULARS	AMOUNT
1	24,17,427.00	B.I.E.L. Expenses	37,78,550.68
2	1,34,95,741.00	Consumables Expenses	91,84,895.50
3	54,60,765.00	Examination Cell Expenses	53,22,760.00
4	2,15,616.00	Fund Expenses	2,78,637.00
5	8,43,591.00	F.Y.B.Tech Expenses	20,53,024.00
6	1,85,80,800.00	Hostel Expenses	1,49,35,787.00
7	10,07,92,826.68	IRG Expenses	12,29,06,767.23
8	17,99,864.00	Library Expenses	82,02,227.00
9	2,34,51,090.00	Maintenance Expenses	5,06,28,842.00
10	1,22,16,952.00	Miscellaneous Expenses	1,57,10,283.00
11	3,29,18,396.76	Office Expenses	3,11,71,021.75
12	2,01,43,548.00	Outsource Services	2,95,78,833.00
13	3,56,885.00	Power Generation Expenses	1,60,022.00
14	2,43,14,092.00	R & D Expenses	2,10,82,151.10
15	26,00,046.00	Remuneration Staff	26,12,658.00
16	43,78,60,601.00	Salary	44,31,86,514.00
17	38,41,277.09	TEQIP Phase II Expenses	3,94,274.00
18	59,23,490.87	Travelling Expenses	61,28,039.00
19	31,76,019.00	TEQIP Phase III Expenses	2,45,39,512.00
20	-	Expenses in Institute of Eminence	25,00,000.00
	71,04,09,028.40	TOTAL (Rs)	79,43,54,798.26



COLLEGE OF ENGINEERING, PUNE

STATEMENT OF INTEREST

SCHEDULE - 13

	31.03.2018		31.03.2019
SR.NO	AMOUNT	PARTICULARS	AMOUNT
1	6,56,14,748.00	Interest on Fixed Deposits	7,11,12,469.50
2	22,74,385.00	Interest on S.B. Accounts	27,63,253.00
	6,78,89,133.00	TOTAL (Rs)	7,38,75,722.50



COLLEGE OF ENGINEERING, PUNE			
STATEMENT OF DONATIONS RECEIVED			
SCHEDULE 14			
	31.03.2018		31.03.2019
SR.NO	AMOUNT	PARTICULARS	AMOUNT
1	54,00,105.00	Donations	5,47,89,562.00
	54,00,105.00	TOTAL (Rs)	5,47,89,562.00



COLLEGE OF ENGINEERING, PUNE			
STATEMENT OF GRANTS RECEIVED			
SCHEDULE - 15			
	31.03.2018		31.03.2019
SR.NO	AMOUNT	PARTICULARS	AMOUNT
1	32,07,00,873.00	Grant in Aid Salary (State Govt.)	24,17,57,013.00
2	1,88,60,003.00	Project Grants	1,92,71,970.50
	33,95,60,876.00	TOTAL (Rs)	26,10,28,983.50



COLLEGE OF ENGINEERING, PUNE

STATEMENT OF INCOME FROM OTHER SOURCES

SCHEDULE -16

	31.03.2018		31.03.2019
SR.NO	AMOUNT	PARTICULARS	AMOUNT
1	33,14,960.00	B.I.E.L. Income	14,50,537.00
2	39,09,16,050.97	Fees Collection Income	46,09,29,856.70
3	12,76,02,339.14	IRG & R & D Income	16,76,43,857.14
4	90,03,143.49	Other Income	16,96,140.00
5	7,42,121.00	TEQIP Phase II-Income	5,90,000.00
6	48,15,201.00	TEQIP Phase III-Income	2,45,22,484.00
	53,63,93,815.60	TOTAL (Rs)	65,68,32,874.84



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

NOTES ON ACCOUNTS - F.Y. 2018-19

1. The Society follows mercantile system of accounting except in respect of category fee received and certain expenses 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 2018.
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 as informed by the management not provided for - Rs.4.51Cr.
10. GST is subject to confirmation.
11. Previous year's figures are regrouped wherever necessary.

