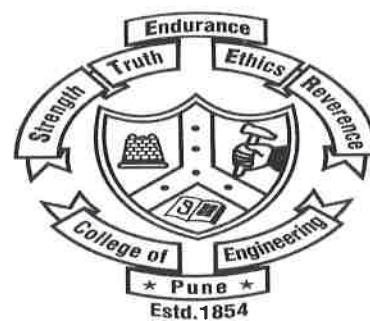


# **COLLEGE OF ENGINEERING PUNE.**

(An Autonomous Institute of Govt. of Maharashtra)

5, Wellesly Road,  
Shivajinagar,  
PUNE 411 005.



## **BALANCE SHEET**

**FINANCIAL YEAR 2019-20  
ASSESSMENT YEAR 2020-21**

**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 31.03.2020 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:

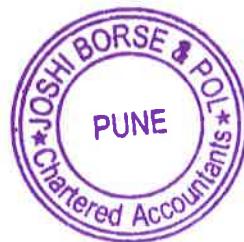
In our opinion and to the best of our information and according to the explanations given to us,

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 31<sup>st</sup> March 2020 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

A handwritten signature in blue ink, appearing to read "M. B. Pol".

M. B. POL  
(PARTNER)  
M. NO. 035069

UDIN: 21035069AAAAAS2315

Place: Pune

Date : 07.01.2021

**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 2020**

(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



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

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

UDIN 21035069 AAAAAS2315

07 JAN 2021

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

Regn No: F-19215(Pune)

BALANCE SHEET AS AT 31ST MARCH 2020					
AS OF 31.03.2019 AMOUNT (Rs.)	LIABILITIES SCH NO.	AMOUNT (Rs.)	AS OF 31.03.2020 AMOUNT (Rs.)	AS OF 31.03.2019 AMOUNT (Rs.)	SCH NO. AMOUNT (Rs.)
1,00,22,65,406.63	TRUST FUNDS OR CORPUS	1	1,00,22,65,407.63	29,29,22,613.00	4
1,52,29,334.00	OTHER EARMARKED FUNDS	2	93,64,336.00	1,11,00,46,493.00	
19,70,46,411.52	LIABILITIES	3	21,79,25,230.07	62,66,03,645.87	
				FURNITURE FIXTURE & OTHER ASSETS	6
				- LOANS (SECURED / UNSECURED)	
			1,22,87,13,524.01		
1,09,56,66,764.91	OPENING BALANCE		1,09,56,66,764.91	4,04,12,442.44	7
	ADD: SURPLUS FROM INCOME & EXPENDITURE ACCOUNT		13,30,46,759.10		
				9,69,57,484.52	
				INCOME OUTSTANDING	8
				14,32,65,238.23	
				CASH & BANK BALANCES	9
<b>2,31,02,07,917.06</b>	<b>TOTAL (Rs)</b>		<b>2,45,82,86,497.71</b>	<b>2,31,02,07,917.06</b>	<b>TOTAL (Rs)</b>

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

Prataprao Pawar  
Chairman,  
Board of Governors



AS PER OUR REPORT OF EVEN DATE

FOR JOSHI, BORSE & POL

(FORMERLY JOSHI & POL)

CHARTERED ACCOUNTANTS

FIRM REGN. NO. 104358W

Dr. B. B. Pathak  
C.A.M.B. Pol  
Partner,  
Membership No: 35069

Dr. M.S. Sutaone  
Member,  
Finance Committee

UDIN 21035069 AAAAAS 2315

07 JAN 2021

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

AS OF 31.03.2019		INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020		AS OF 31.03.2020		AS OF 31.03.2019	
AMOUNT (Rs.)	SCH NO.	AMOUNT	AMOUNT (Rs.)	SCH NO.	AMOUNT (Rs.)	INCOME	INCOME
2,82,22,415.00	TO EXPENDITURE IN RESPECT OF PROPERTY	10	2,50,71,875.00			BY RENT	
-	TO ESTABLISHMENT EXPENSES					7,38,75,722.50	BY INTEREST
-	TO REMUNERATION TO TRUSTEES					0	BY DIVIDEND
2,30,788.00	TO LEGAL FEES		29,66,800.00			5,47,89,562.00	BY DONATION
19,47,000.00	TO AUDIT FEES	11	11,21,000.00			26,10,28,383.50	BY GRANTS
-	TO CONTRIBUTION AND FEES					65,68,32,874.84	BY INCOME FROM OTHER SOURCES
-	TO AMOUNT WRITTEN OFF						16
-	TO MISCELLANEOUS EXPENSES						68,30,71,281.98
5,34,21,712.00	TO DEPRECIATION	6	5,07,96,836.00			BY TRANSFER FROM RESERVE	
TO AMOUNTS TRANSFERRED TO RESERVE OF SPECIFIC FUND (REPAIRS & MAINTENANCE FUND)							
60,00,000.00							
79,98,95,537.54	TO EXPENDITURE ON OBJECTS OF TRUST	12	91,61,35,295.72			BY DEFICIT CARRIED OVER TO	
15,68,09,690.30	TO SURPLUS CARRIED OVER TO BALANCE SHEET		13,30,46,759.10			BALANCE SHEET	
<b>1,04,65,27,142.84</b>	<b>TOTAL (Rs.)</b>		<b>1,12,91,34,565.82</b>	<b>1,04,65,27,142.84</b>	<b>TOTAL (Rs.)</b>		<b>1,12,91,34,565.82</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

Dr. M.S. Sutokane  
Member,  
Finance Committee

Prataprao Pawar  
Chairman,  
Board of Governors

UDIN 21035069 AAAAS2315

07 JAN 2021

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 2020**

**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. 1,12,91,34,565.82
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 of double-deduction.

Date:

Prataprao Pawar  
Chairman  
Board of Governors

Dr. M.S. Sutaone  
Member  
Finance Committee

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



for Joshi Borse & Pol  
(Formerly Joshi & Pol)  
Chartered Accountants  
Firm Regn No: 04358W

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

UDIN 21035069AAAAAS2315

07 JAN 2021

COLLEGE OF ENGINEERING, PUNE			
TRUST FUNDS OR CORPUS			
			SCHEDULE-1
	31.03.2019		31.03.2020
SR.NO	AMOUNT	PARTICULARS	AMOUNT
1	10,84,37,789.00	Academic Block Building Fund	10,84,37,789.00
2	-	Leasehold Land from Govt.of Maharashtra	1.00
3	16,34,06,211.00	Girls Hostel Building Fund	16,34,06,211.00
3	13,69,880.00	New Library Building Fund	13,69,880.00
4	17,66,44,185.72	Project Fund	17,66,44,185.72
5	21,94,19,585.00	TEQIP Fund	21,94,19,585.00
6	2,87,00,733.00	TEQIP II CSIP Project Fund	2,87,00,733.00
7	2,80,76,790.00	TEQIP II CSRES Project Fund	2,80,76,790.00
8	8,85,09,886.00	TEQIP II PROJECT FUND	8,85,09,886.00
9	18,77,00,346.91	Trust Fund	18,77,00,346.91
	<b>1,00,22,65,406.63</b>	<b>Grand Total</b>	<b>1,00,22,65,407.63</b>



COLLEGE OF ENGINEERING, PUNE				
OTHER EARMARKED FUNDS				
SCHEDULE- 2				
	31.03.2019			31.03.2020
SR.N O	AMOUNT	PARTICULARS	UTILIZED AMOUNT DURING THE CURRENT YEAR	AMOUNT
1	23,19,000.00	Dr.Thomas & Mrs.Sarah Kailath Endowment Principal		23,19,000.00
2	9,09,333.00	Dr.Thomas & Mrs.Sarah Kailath Interest		10,44,335.00
3	10,01,001.00	Earmarked Fund-Mother Basket Fund (BIEL)		10,01,001.00
4	50,00,000.00	Earmarked Fund-Swayam Satelite ( C-SAT)(Year of Creation 31/03/2018 to be utilized before 31/03/2023)		50,00,000.00
5	60,00,000.00	Repairs & Maintenance Fund (Year of Creation 31/03/2019 to be utilized before 31/03/2024)		-
		Opening Balance	60,00,000.00	
		Less -Utilized during the year	60,00,000.00	
	<b>1,52,29,334.00</b>	<b>TOTAL (Rs)</b>		<b>93,64,336.00</b>



**COLLEGE OF ENGINEERING, PUNE**

**LIABILITIES**

**SCHEDULE- 3**

	<b>31.03.2019</b>		<b>31.03.2020</b>
<b>SR.NO</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
1	52,81,282.34	Duties & Taxes	1,09,26,455.94
2	11390681.87 Cr	Sundry Creditors	4,02,52,141.57
3	49,86,076.00	Earnest Money Deposit	58,15,546.00
4	4,86,30,120.00	Government Grants	-
5	58,266.00	Ministry of Steel Chair- Funds Received	58,266.00
6	6,36,18,381.00	Project Grants Received	5,66,96,128.34
7	96,52,660.00	Retention Money Payable	1,02,60,603.00
8	1,02,17,522.50	Salary Payable	2,63,17,401.29
9	2,23,14,405.75	Scholarship/Freeship/Hostel Maintenance	4,59,59,718.25
10	7,90,207.00	Security Deposits	12,78,815.00
11	1,69,331.00	Staff Remuneration Payable	1,51,843.00
12	95,741.00	Stipend	12,400.00
13	4,31,51,727.23	Student Deposit	4,35,05,901.85
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)
	<b>19,70,46,411.52</b>	<b>TOTAL (Rs)</b>	<b>21,79,25,230.07</b>



## COLLEGE OF ENGINEERING PUNE

## IMMOVABLE PROPERTY

SR. NO	SR. NO	PARTICULARS	OPENING BALANCE	BEFORE 2 ND OCT 2019	TOTAL	AFTER 3 ND OCT 2019	ADDITIONS	Transferred	SUB TOTAL	DEPRECIATION	CLOSING BALANCE
Rate (%)	Amount										
1	Basket Ball Court	1,01,779.80	-	1,01,779.80	-	1,01,779.80	10%	10,178.00	91,601.80		
2	Boat Club Servant Quarters	1,95,367.00	-	1,95,367.00	-	1,95,367.00	10%	19,537.00	1,75,830.00		
3	Building - Academic Complex	6,90,13,107.20	-	6,90,13,107.20	-	6,90,13,107.20	10%	69,01,314.00	6,21,17,96.20		
4	Building - Girls Hostel	11,43,40,094.00	-	11,43,40,094.00	-	11,43,40,094.00	10%	1,14,34,009.00	10,29,06,085.00		
6	Building - Bhau Institute	5,87,12,218.00	-	5,87,12,218.00	-	5,87,12,218.00	10%	56,71,222.00	5,28,40,996.00		
7	Lift	53,91,806.00	-	53,91,806.00	-	53,91,806.00		5,39,180.00	48,52,626.00		
i	Metallurgy	10,78,361.00	-	10,78,361.00	-	10,78,361.00	10%	1,07,836.00	9,70,525.00		
ii	Main Building	10,78,361.00	-	10,78,361.00	-	10,78,361.00	10%	1,07,836.00	9,70,525.00		
iii	Auditorium	10,78,361.00	-	10,78,361.00	-	10,78,361.00	10%	1,07,836.00	9,70,525.00		
iv	Electrical	10,78,361.00	-	10,78,361.00	-	10,78,361.00	10%	1,07,836.00	9,70,525.00		
v	E & TC	10,78,362.00	-	10,78,362.00	-	10,78,362.00	10%	1,07,836.00	9,70,526.00		
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		84,92,050.00	
11	WIP- Chikhali Land	-	62,46,753.00	62,46,753.00	-	62,46,753.00				62,46,753.00	
12	WIP - HV Laboratory Electrical	2,36,42,538.00	1,19,39,599.00	3,55,82,137.00	48,47,231.00			4,04,29,368.00		4,04,29,368.00	
13	WIP - Computer & IT Building	-	13,69,980.00	13,69,980.00	-	13,69,980.00		13,69,980.00		13,69,980.00	
14	WIP Library Building	13,69,880.00	14,23,224.00	27,93,104.00	25,24,905.00			53,18,009.00		53,18,009.00	
15	Leasedhold Land - Chikhali ( From Govt. of Maharashtra)	-	-	-	1.00			1.00		1.00	
	TOTAL (Rs)	29,29,22,613.00	2,09,79,556.00	31,39,02,169.00	73,72,137.00			32,12,74,306.00	2,47,75,437.00	29,64,98,869.00	

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



**COLLEGE OF ENGINEERING, PUNE**

**INVESTMENTS**

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

**SCHEDULE- 5**

	<b>31.03.2019</b>		<b>31.03.2020</b>
<b>SR.NO</b>	<b>AMOUNT</b>	<b>PURTICULARS</b>	<b>AMOUNT</b>
1	14,11,68,090.00	Investments-Corpus Fund	14,98,20,900.00
2	6,51,67,610.00	Investments Staff Development Fund	7,14,52,516.00
3	2,95,46,218.00	Investments-Maintenance Fund	3,12,59,683.00
4	2,88,88,016.00	Investments-Depreciation Fund	3,09,34,063.00
5	23,19,000.00	Investments Endowment Fund	23,19,000.00
6	55,45,73,208.00	Investments-Fees Collection	60,62,16,500.00
7	5,00,00,000.00	Investments-Tuition Fee	7,39,51,848.00
8	85,15,701.00	Investments-Scholarship	90,55,119.00
9	65,00,000.00	Investments-Exam Cell	95,00,000.00
10	3,78,903.00	Investments-Gymkhana	3,94,817.00
11	13,71,36,487.00	Investments-IRG	14,19,13,231.00
12	1,52,48,262.00	Investments-Project & DDF	2,62,69,845.00
13	6,26,69,158.00	Investments-R&D	7,14,26,282.00
14	79,35,840.00	Investments Virtual Lab	58,90,140.00
	<b>1,11,00,46,493.00</b>	<b>TOTAL (Rs)</b>	<b>1,23,04,03,944.00</b>



## COLLEGE OF ENGINEERING PUNE

## FURNITURE FIXTURE &amp; OTHER ASSETS

## SCHEDULE- 6

SR	PARTICULARS	OPENING BALANCE	ADDITIONS		DEDUCTION	SUBTOTAL	RATE	AMOUNT	DEPRECIATION	CLOSING BALANCE 31.03.2020
			BEFORE 2 ND OCT 2019	TOTAL						
1	Boat Club Assets	<b>19,92,223.93</b>	-	<b>19,92,223.93</b>	-	<b>19,92,223.93</b>	2,98,333.00	<b>2,98,333.00</b>	<b>16,93,390.93</b>	
	Boats	10,43,361.34	-	10,43,361.34	-	10,43,361.34	15%	1,56,504.00	8,86,857.34	
	Elgo Meter	67,960.42	-	67,960.42	-	67,960.42	15%	10,194.00	57,766.42	
	Boat Club - Equipment	7,47,319.00	-	7,47,319.00	-	7,47,319.00	15%	1,12,098.00	6,35,221.00	
	Floating Jetty	21,263.00	-	21,263.00	-	21,263.00	15%	3,189.00	18,074.00	
	Life Jackets	1,12,320.17	-	1,12,320.17	-	1,12,320.17	15%	16,848.00	95,472.17	
2	Computers	<b>2,27,97,615.74</b>	<b>1,19,81,543.00</b>	<b>3,47,79,158.74</b>	<b>24,22,748.13</b>	<b>3,72,01,906.87</b>	<b>1,43,96,214.00</b>	<b>2,28,05,692.87</b>		
	Computers / Printers	97,40,421.00	2,28,54,426.70	-	-	2,28,54,426.70	40%	91,41,771.00	1,37,12,655.70	
	Computers / Printers (Project)	13,92,010.00	10,37,525.00	24,29,535.00	-	7,75,718.00	20%	1,55,144.00	6,20,574.00	
	Software-Project	5,46,519.00	-	5,46,519.00	-	24,29,535.00	40%	9,71,814.00	14,57,721.00	
	Softwares	76,72,105.84	12,03,597.00	88,75,702.84	-	88,75,702.84	40%	2,18,608.00	3,27,911.00	
	UPS	72,975.20	-	72,975.20	-	72,975.20	40%	29,190.00	43,785.20	
3	Equipments	<b>15,30,24,671.70</b>	<b>87,49,717.00</b>	<b>16,17,74,388.70</b>	<b>1,18,41,738.00</b>	<b>17,36,16,176.70</b>	<b>2,51,52,323.00</b>	<b>14,84,63,853.70</b>		
	BioGas Plant	87,841.00	-	87,841.00	-	87,841.00	15%	13,176.00	74,665.00	
	Biomethanation Plant	26,274.00	-	26,274.00	-	26,274.00	7.5%	1,971.00	24,303.00	
	Equipments (Project)	4,57,39,053.80	16,48,822.00	4,73,87,875.80	-	16,61,199.00	15%	71,08,181.00	4,02,79,694.80	
	Equipments - R&D	82,42,059.00	28,26,100.00	1,10,68,159.00	-	2,00,000.00	7.5%	1,24,590.00	15,36,609.00	
	Machinery & Equipments	9,54,58,615.75	42,74,795.00	9,97,33,410.75	-	99,80,589.00	15%	1,49,60,012.00	8,47,73,398.75	
						99,80,589.00	7.5%	7,48,544.00	92,32,045.00	



**COLLEGE OF ENGINEERING PUNE**  
**FURNITURE FIXTURE & OTHER ASSETS**

SCHEDULE- 6

SR	PARTICULARS	OPENING BALANCE	ADDITIONS		DEDUCTION	SUBTOTAL	RATE	DEPRECIATION AMOUNT	CLOSING BALANCE 31.03.2020
			BEFORE 2 ND OCT 2019	TOTAL					
	Projectors	3,77,832.00	-	3,77,832.00	-	3,77,832.00	15%	56,675.00	3,21,157.00
	Solar Water Heating System	10,66,881.00	-	10,66,881.00	-	10,66,881.00	15%	1,60,032.00	9,06,849.00
	Water Purifier	7,99,938.15	-	7,99,938.15	-	7,99,938.15	15%	1,19,991.00	6,79,947.15
	DG Set (College)	2,56,486.00	-	2,56,486.00	-	2,56,486.00	15%	38,473.00	2,18,013.00
	DG Set (Hostel)	2,29,039.00	-	2,29,039.00	-	2,29,039.00	15%	34,356.00	1,94,683.00
	Kitchen Ventilation System-Hostel	7,40,652.00	-	7,40,652.00	-	7,40,652.00	15%	1,11,098.00	6,29,554.00
<b>4</b>	<b>F.E. Admission - Fixed Assets</b>	<b>6,19,022.86</b>	<b>-</b>	<b>6,19,022.86</b>	<b>-</b>	<b>6,19,022.86</b>	<b>40%</b>	<b>81,796.00</b>	<b>5,37,226.86</b>
	Computer & Printer	2,645.47	-	2,645.47	-	2,645.47	40%	1,058.00	1,587.47
	Furniture	2,34,888.76	-	2,34,888.76	-	2,34,888.76	10%	23,489.00	21,11,399.76
	Machinery Equipment	2,02,165.35	-	2,02,165.35	-	2,02,165.35	15%	30,325.00	1,71,840.35
	Software	10.00	-	10.00	-	10.00	40%	4.00	6.00
	Sound System	1,31,943.80	-	1,31,943.80	-	1,31,943.80	15%	19,792.00	1,12,151.80
	UPS	93.48	-	93.48	-	93.48	40%	37.00	56.48
	Water Coolers	40,582.00	-	40,582.00	-	40,582.00	15%	6,087.00	34,495.00
	Water Purifier	6,694.00	-	6,694.00	-	6,694.00	15%	1,004.00	5,690.00
<b>5</b>	<b>Furniture &amp; Fixtures</b>	<b>3,83,83,712.95</b>	<b>5,94,001.00</b>	<b>3,89,77,713.95</b>	<b>9,26,688.00</b>	<b>3,99,04,401.95</b>	<b>10%</b>	<b>39,44,106.00</b>	<b>3,59,60,295.95</b>
	Furniture & Fixtures - Auditorium	59,24,186.92	-	59,24,186.92	-	59,24,186.92	5%	9,26,688.00	53,31,767.92
	Furniture & Fixtures	3,24,54,419.03	-	3,30,48,420.03	-	3,30,48,420.03	10%	33,04,842.00	2,97,43,578.03
	Furniture & Fixtures -Project	5,107.00	-	5,107.00	-	5,107.00	10%	511.00	4,596.00



**COLLEGE OF ENGINEERING PUNE**  
**FURNITURE FIXTURE & OTHER ASSETS**

SCHEDULE- 6

SR	PARTICULARS	OPENING BALANCE	ADDITIONS		DEDUCTION	SUBTOTAL	DEPRECIATION RATE	CLOSING BALANCE 31.03.2020
			BEFORE 2 ND OCT 2019	TOTAL				
<b>6</b>	<b>Library</b>	<b>3,21,01,423.69</b>	<b>75,839.00</b>	<b>3,21,77,262.69</b>	<b>3,39,317.00</b>	<b>3,25,16,579.69</b>	<b>48,52,039.00</b>	<b>2,76,64,540.69</b>
	Books & Non Books Material, LR's	1,73,65,659.94	75,839.00	1,74,41,498.94	-	1,74,41,498.94	15%	26,16,225.00
	International Journals (Print)	73,71,913.28	-	73,71,913.28	-	3,39,317.00	7.5%	25,449.00
	National Journals (Print)	16,75,738.97	-	16,75,738.97	-	73,71,913.28	15%	11,05,787.00
	Online Journals	56,88,111.50	-	56,88,111.50	-	56,88,111.50	15%	8,53,217.00
<b>7</b>	<b>Exam Cell Fixed Assets</b>	<b>2,36,331.00</b>	<b>2,36,331.00</b>	<b>-</b>	<b>-</b>	<b>2,36,331.00</b>	<b>15%</b>	<b>35,450.00</b>
<b>8</b>	<b>TEQIP I Assets</b>	<b>21,94,19,585.00</b>	<b>-</b>	<b>21,94,19,585.00</b>	<b>-</b>	<b>21,94,19,585.00</b>	<b>-</b>	<b>21,94,19,585.00</b>
<b>9</b>	<b>TEQIP II Assets</b>	<b>14,52,87,409.00</b>	<b>-</b>	<b>14,52,87,409.00</b>	<b>-</b>	<b>14,52,87,409.00</b>	<b>-</b>	<b>14,52,87,409.00</b>
	CSP-ASSETS	2,87,00,733.00	-	2,87,00,733.00	-	2,87,00,733.00	-	2,87,00,733.00
	CSRES-ASSETS	2,80,76,790.00	-	2,80,76,790.00	-	2,80,76,790.00	-	2,80,76,790.00
	TEQIP II ASSETS S	8,85,09,886.00	-	8,85,09,886.00	-	8,85,09,886.00	-	8,85,09,886.00
<b>10</b>	<b>Vehicles</b>	<b>20,46,189.00</b>	<b>20,46,189.00</b>	<b>-</b>	<b>-</b>	<b>20,46,189.00</b>	<b>-</b>	<b>3,06,927.00</b>
	Grande( MH-12 JC-2532)	3,82,296.00	-	3,82,296.00	-	3,82,296.00	15%	57,344.00
	Innova ( MH-12 JC-4918)	5,57,939.00	-	5,57,939.00	-	5,57,939.00	15%	83,691.00
	Vento ( MH-12 HV-8428)	4,22,562.00	-	4,22,562.00	-	4,22,562.00	15%	63,384.00
	Star Bus ( MH-12 KQ-0395)	6,54,469.00	-	6,54,469.00	-	6,54,469.00	15%	98,170.00
	Vehicle- Ford Ecosport	28,923.00	-	28,923.00	-	28,923.00	15%	4,338.00
<b>11</b>	<b>Bajaj Mech - Assets</b>	<b>54,66,459.00</b>	<b>-</b>	<b>54,66,459.00</b>	<b>-</b>	<b>54,66,459.00</b>	<b>8,58,772.00</b>	<b>46,07,887.00</b>
	Bajaj Mech - Computer	4,928.00	-	4,928.00	-	4,928.00	40%	1,971.00
	Bajaj Mech - Furniture	95,035.00	-	95,035.00	-	95,035.00	10%	9,504.00
	Bajaj Mech - Machinery & Equipment	51,97,205.00	-	51,97,205.00	-	51,97,205.00	15%	7,79,581.00
	Bajaj Mech - Software	1,69,291.00	-	1,69,291.00	-	1,69,291.00	40%	67,716.00
								1,01,575.00



COLLEGE OF ENGINEERING PUNE						
FURNITURE FIXTURE & OTHER ASSETS						
SCHEDULE- 6						
SR	PARTICULARS	OPENING BALANCE	ADDITIONS	DEDUCTION	SUBTOTAL	DEPRECIATION RATE AMOUNT
		BEFORE 2 ND OCT 2019	TOTAL	AFTER 3 RD OCT 2019		
12	BIEL-Fixed Asset	<b>35,62,842.00</b>	-	<b>35,62,842.00</b>	-	<b>35,62,842.00</b>
	Air Conditioning	9,58,242.00	-	9,58,242.00	-	9,58,242.00
	Audio-Video-Visual	13,27,200.00	-	13,27,200.00	-	13,27,200.00
	Computer and Printer	31,200.00	-	31,200.00	-	31,200.00
	Furniture & Fixture	33,000.00	-	33,000.00	-	33,000.00
	Machinery & Equipment	12,13,200.00	-	12,13,200.00	-	12,13,200.00
13	TEQIP III - Assets	<b>16,66,160.00</b>	-	<b>16,66,160.00</b>	-	<b>16,66,160.00</b>
	<b>TOTAL (Rs)</b>	<b>62,66,03,645.87</b>	<b>2,14,01,100.00</b>	<b>64,80,04,745.87</b>	<b>1,55,30,541.13</b>	<b>16,66,160.00</b>
					<b>66,18,69,127.00</b>	<b>5,07,98,836.00</b>
						<b>61,10,70,291.00</b>

Note: 1) Depreciation is charged at 50% of nominal rate on additions after 3 rd October 2019



**COLLEGE OF ENGINEERING, PUNE**

**ADVANCES**

			<b>SCHEDULE- 7</b>
	<b>31.03.2019</b>		<b>31.03.2020</b>
<b>SR.NO</b>	<b>AMOUNT</b>	<b>PURTICULARS</b>	<b>AMOUNT</b>
1	1,74,85,372.00	Deposits (Asset)	1,77,91,029.00
2	1,86,270.00	Advance Against Salary	6,82,532.00
3	4,91,596.00	Advances to Staff	6,43,449.00
4	4,52,848.00	Advances to Students for Exps (Activities)	6,80,307.00
5	16,45,641.00	Advances to Suppliers	48,03,263.00
6	4,76,976.00	Imprest Advance	5,07,970.00
7	1,96,73,739.44	Advance to BHAU Institute From IRG- Receivable	1,90,73,739.44
	<b>4,04,12,442.44</b>	<b>TOTAL (Rs)</b>	<b>4,41,82,289.44</b>



**COLLEGE OF ENGINEERING, PUNE**

**INCOME OUTSTANDING**

			<b>SCHEDULE- 8</b>
	<b>31.03.2019</b>		<b>31.03.2020</b>
<b>SR.NO</b>	<b>AMOUNT</b>	<b>PURTICULARS</b>	<b>AMOUNT</b>
1	42,76,181.22	Sundry Debtors	92,53,736.74
2	1,85,412.00	Grants Receivable	1,33,961.00
3	4,63,29,064.30	TDS-Deduction Asset	5,82,87,602.90
4	3,82,98,925.00	Accrued-Interest	3,99,14,565.00
5	3,67,902.00	Interest Receivable From SBI	4,49,912.50
6	75,00,000.00	Receivable From MHRD	-
	<b>9,69,57,484.52</b>	<b>TOTAL (Rs)</b>	<b>10,80,39,778.14</b>



COLLEGE OF ENGINEERING, PUNE			
CASH & BANK BALANCES WITH SBI			
			SCHEDULE- 9
	31.03.2019		31.03.2020
SR.NO	AMOUNT	PURTICULARS	AMOUNT
1	96,66,420.08	Departmental Bank Accounts	54,84,620.56
2	33,23,120.74	Fund Accounts	20,76,962.74
3	36,96,749.33	PLA Treasury Account	11,86,223.95
4	83,97,189.12	Project Grant Bank Accounts	22,77,989.23
	19,827.50	SBI-36740504384 - TEQIP III	19,827.50
6	26,95,419.73	SBI- 30652619800 BIEL Activity	6,84,576.43
7	21,51,947.35	SBI-31193113321	7,06,442.44
8	4,35,115.91	SBI-32129083644 ( TEQIP II )	4,44,680.91
9	2,11,437.00	SBI 33245648969 (VKM)	2,05,543.00
10	10,549.33	SBI 38005044792 - GRATUITY	9,900.33
11	15,86,992.32	SBI CSIP--33096162932	16,37,025.82
12	60,044.91	SBI- CSRES.-33096158802	61,618.91
13	18,26,583.08	SBI-Exam Cell - 11099456401	6,04,922.92
14	7,82,450.68	SBI - FCRA - 30828201148	7,81,271.18
15	1,01,728.21	SBI F.E Admission - 11099465110	3,21,544.09
16	2,73,442.52	SBI-(Gymkhana)11099464637	8,85,424.00
17	1,21,99,329.37	SBI-I.R.G. -11099464977	10,72,750.30
18	18,58,889.19	SBI P.G. - 11099465132	18,39,653.69
19	91,75,713.27	SBI-R & D- C/A. 30465455638	45,80,885.87
20	18,353.00	SBI-Salary A/C - 11099454595	2,33,089.00
21	3,56,31,718.29	SBI - Scholarship - 11099464999	9,57,68,906.55
22	2,23,29,908.21	SBI- SOCIETY -37373624613	2,11,22,316.90
23	15,34,503.50	SBI Tax Payment A/c-30780866192	49,33,798.50
24	2,52,72,053.59	SBI-Tution Fee - 11099456423	2,11,30,549.31
25	5,752.00	SBI- Zest-37472387190	2,802.00
	<b>14,32,65,238.23</b>	<b>TOTAL (Rs)</b>	<b>16,80,73,326.13</b>



**COLLEGE OF ENGINEERING, PUNE**

**EXPENDITURE IN RESPECT OF PROPERTY**

**SCHEDULE - 10**

	<b>31.03.2019</b>		<b>31.03.2020</b>
<b>SR.NO</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
1	5,27,438.00	PMC Tax (Property & Ground)	2,96,438.00
2	1,66,713.00	Water Tax	-
3	2,75,28,264.00	Depreciation on Immovable Property	2,47,75,437.00
	<b>2,82,22,415.00</b>	<b>TOTAL (Rs)</b>	<b>2,50,71,875.00</b>



**COLLEGE OF ENGINEERING, PUNE**

**AUDIT FEES**

**SCHEDULE - 11**

	<b>31.03.2019</b>		<b>31.03.2020</b>
<b>SR.NO</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
1	9,14,500.00	Joshi Borse & Pol (Financial Year 2017-18)	-
2	10,32,500.00	Joshi Borse & Pol (Financial Year 2018-19)	-
3	-	Joshi Borse & Pol (Financial Year 2019-20)	11,21,000.00
	<b>19,47,000.00</b>	<b>TOTAL (Rs)</b>	<b>11,21,000.00</b>



**COLLEGE OF ENGINEERING, PUNE**

**EXPENDITURE ON THE OBJECTS OF TRUST**

**SCHEDULE - 12**

	31.03.2019		31.03.2020
SR.NO	AMOUNT	PARTICULARS	AMOUNT
1	32,69,684.12	B.I.E.L. Activities Expenses	19,37,459.00
2	91,84,895.50	Consumables Expenses	1,00,07,164.00
3	53,22,760.00	Examination Cell Expenses	55,82,296.00
4	2,78,637.00	Fund Expenses	2,66,183.00
5	20,53,024.00	F.Y.B.Tech Expenses	14,15,580.00
6	1,49,35,787.00	Hostel Expenses	1,50,40,995.00
7	12,16,29,853.23	IRG Expenses	18,33,34,009.04
8	82,02,227.00	Library Expenses	1,25,22,568.00
9	5,06,28,842.00	Maintenance Expenses	4,45,08,174.00
10	1,57,10,283.00	Cultural Activities-Students	1,18,83,846.00
11	3,11,71,021.75	Administrative & Office Expenses	2,91,66,356.26
12	2,95,78,833.00	Outsource Services	3,84,85,133.00
13	1,60,022.00	Power Generation Expenses	74,101.00
14	2,10,82,151.10	R & D Expenses	1,69,32,020.02
15	26,12,658.00	Remuneration Staff	11,72,513.00
16	44,31,86,514.00	Salary	49,08,47,996.00
17	3,94,274.00	TEQIP Phase II Expenses	-
18	61,28,039.00	Travelling Expenses	37,93,395.40
19	2,45,39,512.00	TEQIP Phase III Expenses	4,91,65,507.00
20	73,26,519.84	Expenses Written Off	-
21	25,00,000.00	Expenses in Institute of Eminence	-
	<b>79,98,95,537.54</b>	<b>TOTAL (Rs)</b>	<b>91,61,35,295.72</b>



**COLLEGE OF ENGINEERING, PUNE**

**STATEMENT OF INTEREST**

**SCHEDULE - 13**

	<b>31.03.2019</b>		<b>31.03.2020</b>
<b>SR.NO</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
1	7,11,12,469.50	Interest on Fixed Deposits	7,76,39,193.00
2	27,63,253.00	Interest on S.B. Accounts	42,01,446.50
	<b>7,38,75,722.50</b>	<b>TOTAL (Rs)</b>	<b>8,18,40,639.50</b>



**COLLEGE OF ENGINEERING, PUNE**

**STATEMENT OF DONATIONS RECEIVED**

**SCHEDULE 14**

	<b>31.03.2019</b>		<b>31.03.2020</b>
<b>SR.NO</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
<b>1</b>	<b>5,47,89,562.00</b>	Donations	<b>4,25,64,752.00</b>
	<b>5,47,89,562.00</b>	<b>TOTAL (Rs)</b>	<b>4,25,64,752.00</b>



**COLLEGE OF ENGINEERING, PUNE**

**STATEMENT OF GRANTS RECEIVED**

**SCHEDULE - 15**

	<b>31.03.2019</b>		<b>31.03.2020</b>
<b>SR.NO</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
1	24,17,57,013.00	Grant in Aid Salary (State Govt.)	23,46,47,961.00
2	1,92,71,970.50	Project Grants	2,40,49,811.34
3	-	Grant in Aid Revenue ( Asset )	6,29,60,120.00
	<b>26,10,28,983.50</b>	<b>TOTAL (Rs)</b>	<b>32,16,57,892.34</b>



**COLLEGE OF ENGINEERING, PUNE**

**STATEMENT OF INCOME FROM OTHER SOURCES**

**SCHEDULE -16**

	<b>31.03.2019</b>		<b>31.03.2020</b>
<b>SR.NO</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
1	14,50,537.00	B.I.E.L. Activities Income	14,00,000.00
2	46,09,29,856.70	Fees Collection Income	42,85,02,798.57
3	16,76,43,857.14	IRG Income	20,43,32,130.41
4	16,96,140.00	Other Income	12,93,000.00
5	5,90,000.00	TEQIP Phase II-Income	-
6	2,45,22,484.00	TEQIP Phase III-Income	4,75,43,353.00
	<b>65,68,32,874.84</b>	<b>TOTAL (Rs)</b>	<b>68,30,71,281.98</b>



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

**NOTES ON ACCOUNTS - F.Y. 2019-20**

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 prior to 01.04.2003 belonging to the Govt. of Maharashtra is not included in the Assets of the Trust.
3. Immovable Property constructed/acquired after 01.04.2003 is included in the Assets of the Trust.
4. Government of Maharashtra has given on lease land at Chikhali to COEP for 30 years. The same has been shown at nominal value of Re. 1 under Immovable property by crediting Re.1 to Trust Fund
5. The total Furniture, Fixture & Assets include Rs.1,56,45,458.00 transferred from Government of Maharashtra as on 01.04.2003.
6. 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 3<sup>rd</sup> October 2019.
7. Investments are accounted at cost.
8. Unspent grants have been shown under liabilities.
9. Debit & Credit balances are subject to confirmation.
10. Bank Balances are subject to reconciliation.
11. Contingent liabilities as informed by the management not provided for - Rs. 6.00 Cr.
12. GST is subject to confirmation.
13. Previous year's figures are regrouped wherever necessary.



JOSHI BORSE & POL  
(formerly Joshi & Pol)  
CHARTERED ACCOUNTANTS  
'MALHARI' A-2/22, Rambaug Colony,  
Navi Peth, Pune 411 030.  
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E-mail : admin@jbpc.com

To,  
The Joint Charity Commissioner,  
Pune Region,  
Dhole Patil Road, Opp.Wadia College,  
Pune 411001.

## CERTIFICATE

This is to certify that, College of Engineering, Pune has received Rs. 4,25,64,752.00 as general donations in the financial year 2019-20.

Further certified that the abovementioned donations do not include Receipts of Government, Semi-government and other institutes.

DATE: 07.01.2021

PLACE: PUNE



FOR JOSHI BORSE & POL  
(FORMERLY JOSHI & POL)  
CHARTERED ACCOUNTANTS  
FIRM REG NO. 104358W



M. B. POL  
(PARTNER)  
M. NO.35069  
UDIN: 21035069AAAAAS2315