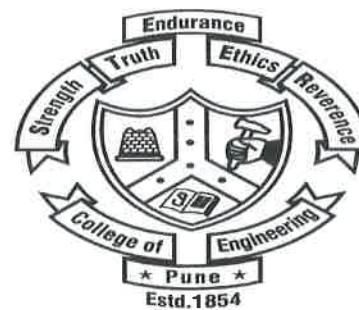


COLLEGE OF ENGINEERING PUNE.

(An Autonomous Institute of Govt. of Maharashtra)

5, Wellesly Road,
Shivajinagar,
PUNE 411 005.



BALANCE SHEET

**FINANCIAL YEAR 2020-21
ASSESSMENT YEAR 2021-22**

**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 31.03.2021 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 2021 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

mopol

M. B. POL
(PARTNER)

M. NO. 035069

UDIN 22035069AAAABI7685



Place: Pune

Date : 27 JAN 2022

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 2021

(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 not 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

27 JAN 2022

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



wbpol
C.A. M.B.Pol
Partner

Membership No: 035069

UDIN 22035069AAAAAB17685

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

BALANCE SHEET AS AT 31ST MARCH 2021

AS OF 31.03.2020 AMOUNT (Rs.)	LIABILITIES SCH NO.	AMOUNT (Rs.)	AS OF 31.03.2021 AMOUNT (Rs.)	AS OF 31.03.2020 AMOUNT (Rs.)	ASSETS SCH NO. (AS OF 31.03.2021 AMOUNT (Rs.))
1,00,22,65,407.63	TRUST FUNDS OR CORPUS		1,00,22,65,407.63	29,64,98,869.00	IMMOVABLE PROPERTY 3 34,75,10,037.00
93,64,336.00	OTHER EARMARKED FUNDS	1	16,30,67,392.00	1,123,04,03,944.00	INVESTMENTS 4 1,51,79,69,581.00
21,79,25,230.07	LIABILITIES	2	20,94,78,634.85	61,10,70,291.00	FURNITURE FIXTURE & OTHER ASSETS 5 60,50,85,277.00
					- LOANS (SECURED / UNSECURED)
1,22,87,13,524.01	OPENING BALANCE		1,22,87,13,524.01	4,41,82,289.44	ADVANCES 6 3,41,73,472.96
	ADD: SURPLUS TRANSFERRED FROM INCOME & EXPENDITURE		15,09,36,693.83		
				10,80,39,778.14	INCOME OUTSTANDING 7 11,79,77,890.54
				16,80,73,326.13	CASH & BANK BALANCES 8 13,17,45,393.82
2,45,82,68,497.71	TOTAL (Rs)		2,75,44,61,662.32	2,45,82,68,497.71	TOTAL (Rs) 2,75,44,61,652.32

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

Dr. M.S. Sutaone
Member,
Finance Committee

AS PER OUR REPORT OF EVEN DATE
FOR JOSHI, BORSE & POL

(FORMERLY JOSHI & POL)
CHARTERED ACCOUNTANTS



CA M.B. Pol
Partner,
Membership No: 035069

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

UDIN 22035069AAAQQT7685

27 JAN 2022

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

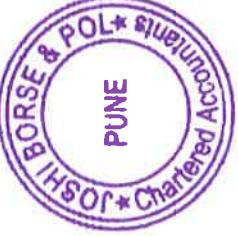
Regn No: F-19215(Pune)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

AS OF 31.03.2020 AMOUNT (Rs.)	SCH NO.	AMOUNT	AS OF 31.03.2021 AMOUNT (Rs.)		INCOME	SCH NO. (Rs.)	AMOUNT AS OF 31.03.2021 AMOUNT (Rs.)
			AS OF 31.03.2020 AMOUNT (Rs.)	AS OF 31.03.2021 AMOUNT (Rs.)			
2,50,71,875.00			9	2,28,38,100.00	- BY RENT	12	11,45,22,553.80
	- TO EXPENDITURE IN RESPECT OF PROPERTY				8,18,40,639.50 BY INTEREST		
	- TO ESTABLISHMENT EXPENSES				0 BY DIVIDEND		
	- TO REMUNERATION TO TRUSTEES				4,25,64,752.00 BY DONATION	13	41,80,343.38
29,60,800.00	TO LEGAL FEES			2,18,300.00			
11,24,000.00	TO AUDIT FEES	10		12,00,000.00	32,16,57,892.34 BY GRANTS	14	64,54,06,489.00
	- TO CONTRIBUTION AND FEES				68,30,71,281.98 BY INCOME FROM OTHER SOURCES	15	53,87,70,892.79
	- TO AMOUNT WRITTEN OFF						
	- TO MISCELLANEOUS EXPENSES						
5,07,98,836.00	TO DEPRECIATION	5		4,61,04,728.00	BY TRANSFER FROM RESERVE		
	TO AMOUNTS TRANSFERRED TO RESERVE OF SPECIFIC FUND (BUILDING & FURNITURE FIXTURE & OTHER ASSETS - LIBRARY & COMPUTER IT)			12,00,00,000.00			
91,61,35,295.72	TO EXPENDITURE ON OBJECTS OF TRUST	11		96,15,82,457.14	BY DEFICIT CARRIED OVER TO BALANCE SHEET		
13,30,46,759.10	TO SURPLUS CARRIED OVER TO BALANCE SHEET			15,09,36,693.83			
1,12,91,34,565.82	TOTAL (Rs)			1,30,28,80,278.97	1,12,91,34,565.82 TOTAL (Rs)		1,30,28,80,278.97

AS PER OUR REPORT OF EVEN DATE

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




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


Dr.M.S.Sutaone
Member,
Finance Committee


Prataprao Pawar
Chairman,
Board of Governors

CA M.B.Pol
Partner,
Membership No: 035069
Membership No: 220235069 AAQI 7685

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

Statement of income liable to contribution for the year ending 31ST MARCH 2021

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)	1,30,28,80,278.97
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.	(-)1,30,28,80,278.97
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.

Date:

27 JAN 2022



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

mbpol

C.A. M.B.Pol
Partner
Membership No: 035069

UDIN 22035069AAAAABI7685

“SCHEDULE IX-D

[See rule 19 (2A)]

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act. 1950.

Name of the Trust Trust Registration No.
COLLEGE OF ENGINEERING PUNE F-19215 PUNE

Sr. No.	Particulars	Details		
1.	PAN No. of Trust.	AAATC8276E		
2.	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	Regn. No. – AAATC8276EE20214 Dated: 28.05.2021		
3.	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Assessment Year
		(i)	255086771130221 13.02.2021	2020-21 (31.03.2020)
		(ii)	220544461251019 25.10.2019	2019-20 (31.03.2019)
		(iii)	356386111301018 30.10.2018	2018-19 (31.03.2018)
4.	PAN No. of all Trustees.	Sr. No.	Name of Trustee	PAN No.
		1	Mr.Prataprao Pawar	AAUUP9272H
		2	Mr.Vikas Rastogi	AAYPR6577R
		3	Dr.Pramod Chaudhari	AAKPC1752D
		4	Mr.Sanjay Dhande	ABTPD3059J
		5	Dr.Anand Deshpande	ABMPD2670A

		6	Mr. Sanjay Inamdar	AABPI1391P
		7	Mr. Nitin Kalmalkar	ABRPK2374F
		8	Mr. S.T Vagge	AALPV1557E
		9	Dr. B. B. Ahuja	AATPA6383R

NW

Trustee:

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

m.b.pol
M. B. POL
(PARTNER)
M. No. 035069



UDIN 22035069 AABPI 7685

27 JAN 2022

COLLEGE OF ENGINEERING, PUNE

OTHER EARMARKED FUNDS

SCHEDULE- 1

	31.03.2020		31.03.2021
SR.NO	AMOUNT	PARTICULARS	AMOUNT
1	23,19,000.00	Dr.Thomas & Mrs.Sarah Kailath Endowment Principal	23,19,000.00
2	10,44,335.00	Dr.Thomas & Mrs.Sarah Kailath Interest	11,97,391.00
3	10,01,001.00	Earmarked Fund-Mothers Basket Fund (BIEL)	5,51,001.00
4		Earmarked Fund-CSR Fund-Finolex-Ph.D. Sch.	3,00,00,000.00
5	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
6	-	Earmarked Funds MacDermind Alpha Center(Year of Creation 31/03/2021 to be utilized before 31/03/2026)	40,00,000.00
7	-	Earmarked Fund-(Building & Furniture Fixture & Other Assets - Library & Computer IT)(Year of Creation 31/03/2021 to be utilized before 31/03/2026)	12,00,00,000.00
	93,64,336.00	TOTAL (Rs)	16,30,67,392.00



COLLEGE OF ENGINEERING, PUNE

LIABILITIES

SCHEDULE- 2

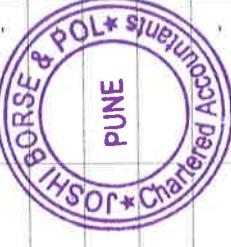
	31.03.2020		31.03.2021
SR.NO	AMOUNT	PARTICULARS	AMOUNT
1	1,09,26,455.94	Duties & Taxes	71,35,112.55
2	4,02,52,141.57	Sundry Creditors	1,93,11,249.57
3	58,15,546.00	Earnest Money Deposit	84,00,921.00
5	58,266.00	Ministry of Steel Chair- Funds Received	58,266.00
6	5,66,96,128.34	Project Grants Received	3,08,42,443.34
7	1,02,60,603.00	Retention Money Payable	1,08,02,124.00
8	2,63,17,401.29	Salary Payable	4,72,90,473.29
9	4,59,72,118.25	Scholarship/Freeship/Hostel Maintenance	3,98,67,927.25
10	12,78,815.00	Security Deposits	14,19,424.00
11	1,51,843.00	Staff Remuneration Payable	16,292.00
12	4,35,05,901.85	Student Deposit	4,43,34,401.85
13	(57,68,013.09)	TEQIP-II	-
14	(78,62,599.08)	TEQIP II-CSIP	-
15	(96,79,378.00)	TEQIP II-CSRES	-
	21,79,25,230.07	TOTAL (Rs)	20,94,78,634.85



COLLEGE OF ENGINEERING PUNE

IMMOVABLE PROPERTY

SR. NO	SR. NO	PARTICULARS	OPENING BALANCE	ADDITIONS			Transferred	SUB TOTAL	DEPRECIATION	AMOUNT	CLOSING BALANCE
				BEFORE 2 ND OCT 2020	TOTAL	AFTER 3 ND OCT 2020					
1	Basket Ball Court		91,601.80	-	91,601.80			91,601.80	10%	9,160.00	82,441.80
2	Boat Club Servant Quarters		1,75,830.00	-	1,75,830.00			1,75,830.00	10%	17,583.00	1,58,247.00
3	Building - Academic Complex		6,21,11,796.20	-	6,21,11,796.20			6,21,11,796.20	10%	62,11,180.00	5,59,00,616.20
4	Building - Girls Hostel		10,58,41,696.00	-	10,58,41,696.00			10,58,41,696.00	10%	1,05,84,170.00	9,52,57,526.00
6	Building - Bhau Institute		4,99,05,385.00		4,99,05,385.00			4,99,05,385.00	10%	49,90,539.00	4,49,14,846.00
7	Lift		48,52,626.00		48,52,626.00			48,52,626.00		4,85,265.00	43,67,361.00
i	Metallurgy		9,70,525.00		9,70,525.00			9,70,525.00	10%	97,053.00	8,73,472.00
ii	Main Building		9,70,525.00		9,70,525.00			9,70,525.00	10%	97,053.00	8,73,472.00
iii	Auditorium		9,70,525.00		9,70,525.00			9,70,525.00	10%	97,053.00	8,73,472.00
iv	Electrical		9,70,525.00		9,70,525.00			9,70,525.00	10%	97,053.00	8,73,472.00
v	E & TC		9,70,526.00		9,70,526.00			9,70,526.00	10%	97,053.00	8,73,473.00
8	WIP-3 D Make Lab / Biomedical Lab		77,63,129.00	49,00,458.00	1,26,63,587.00	71,22,198.00		1,97,85,785.00			1,97,85,785.00
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	W I P - Compound Wall - Chikhali		62,46,753.00	19,50,000.00	81,96,753.00	43,26,646.00		1,25,23,399.00			1,25,23,399.00
12	WIP - HV Laboratory Electrical		4,04,29,368.00	9,44,996.00	4,13,74,364.00	17,50,615.00		4,31,24,979.00			4,31,24,979.00
13	WIP - Library & Computer IT Building		66,87,989.00	31,41,061.00	98,29,050.00	3,19,94,354.00		4,18,23,404.00			4,18,23,404.00
14	Leasedhold Land - Chikhali (From Govt. of Maharashtra)		1.00	-	1.00				1.00		1.00
15	WIP House of Clubs Building		-	-	-			1,42,898.00			1,42,898.00
16	W I P - Mech Drawing Hall		-	10,19,741.00	10,19,741.00			4,63,519.00			14,83,260.00
17	W I P - META Workshop		-	28,83,410.00	28,83,410.00			1,05,11,908.00			1,33,95,318.00
18	WIP NCC Building		-	-	-			74,340.00			74,340.00
19	WIP - Wall Compund College		-	-	-			20,82,921.00			20,82,921.00
	TOTAL (Rs)		29,64,98,869.00	1,48,39,666.00	31,13,38,535.00			5,84,63,399.00	-		34,75,10,037.00



COLLEGE OF ENGINEERING, PUNE

INVESTMENTS

(FIXED DEPOSITS WITH STATE BANK OF INDIA)

SCHEDULE- 4

	31.03.2020		31.03.2021
SR.NO	AMOUNT	PURTICULARS	AMOUNT
1	14,98,20,900.00	Investments-Corpus Fund	16,90,58,774.00
2	7,14,52,516.00	Investments Staff Development Fund	8,50,10,734.00
3	3,12,59,683.00	Investments-Maintenance Fund	4,31,27,567.00
4	3,09,34,063.00	Investments-Depreciation Fund	4,40,65,462.00
5	23,19,000.00	Investments Endowment Fund	23,19,000.00
6	60,62,16,500.00	Investments-Fees Collection	53,78,33,790.00
7	7,39,51,848.00	Investments-Tuition Fee	35,00,00,000.00
8	90,55,119.00	Investments-Scholarship	96,85,809.00
9	95,00,000.00	Investments-Exam Cell	56,35,865.00
10	3,94,817.00	Investments-Gymkhana	4,15,252.00
11	14,19,13,231.00	Investments-IRG	18,39,81,363.00
12	2,62,69,845.00	Investments-Project & DDF	2,19,57,491.00
13	7,14,26,282.00	Investments-R&D	6,48,78,474.00
14	58,90,140.00	Investments Virtual Lab	-
	1,23,04,03,944.00	TOTAL (Rs)	1,51,79,69,581.00

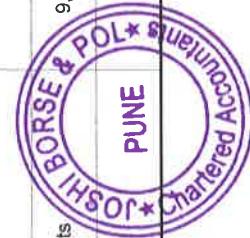


COLLEGE OF ENGINEERING PUNE

FURNITURE FIXTURE & OTHER ASSETS

SCHEDULE- 5

SR	PARTICULARS	OPENING BALANCE	ADDITIONS		DEDUCTION	SUBTOTAL	RATE	DEPRECIATION	CLOSING BALANCE 31.03.2021
			BEFORE 2 ND OCT 2020	TOTAL					
1	Boat Club Assets	16,93,390.93	-	16,93,390.93	-	16,93,390.93	2,54,009.00	14,39,381.93	
	Boats	8,86,857.34	-	8,86,857.34	-	8,86,857.34	15%	1,33,029.00	7,53,828.34
	Elgo Meter	57,766.42	-	57,766.42	-	57,766.42	15%	8,665.00	49,101.42
	Boat Club - Equipment	6,35,221.00	-	6,35,221.00	-	6,35,221.00	15%	95,283.00	5,39,938.00
	Floating Jetty	18,074.00	-	18,074.00	-	18,074.00	15%	2,711.00	15,363.00
	Life Jackets	95,472.17	-	95,472.17	-	95,472.17	15%	14,321.00	81,151.17
2	Computers	2,28,05,692.87	20,24,040.00	2,48,29,732.87	60,70,660.00	1,200.00	3,08,99,192.87	1,11,45,544.00	1,97,53,648.87
	Computers / Printers	1,43,33,229.70	5,24,040.00	1,48,57,269.70	-	1,200.00	1,48,56,069.70	40%	59,42,428.00
	Computers / Printers (Project)	14,57,721.00	-	14,57,721.00	-	25,66,347.00	20%	5,13,269.00	20,53,078.00
	Software-Project	3,27,911.00	-	3,27,911.00	-	14,57,721.00	40%	5,83,088.00	8,74,633.00
	Softwares	66,43,045.97	15,00,000.00	81,43,045.97	-	35,04,313.00	40%	1,31,164.00	1,96,747.00
	UPS	43,785.20	-	43,785.20	-	43,785.20	40%	17,514.00	26,271.20
3	Equipments	14,84,63,853.70	1,02,08,620.00	15,86,72,473.70	1,08,19,748.00	33,400.00	16,94,58,821.70	2,46,05,519.00	14,48,53,302.70
	BioGas Plant	74,665.00	-	74,665.00	-	74,665.00	15%	11,200.00	63,465.00
	Biomethanation Plant	24,303.00	-	24,303.00	-	24,303.00	7.5%	1,823.00	22,480.00
	Equipments (Project)	4,18,16,303.80	91,11,500.00	5,09,27,803.80	-	5,09,27,803.80	15%	76,39,171.00	4,32,88,632.80
	Equipments - R&D	95,92,935.00	-	95,92,935.00	-	47,79,277.00	7.5%	3,58,446.00	44,20,831.00
	Machinery & Equipments	9,40,05,443.75	8,33,524.00	9,48,38,967.75	-	27,400.00	9,48,11,567.75	15%	1,42,21,735.00
	Projectors	3,24,157.00	2,63,596.00	5,84,753.00	-	6,000.00	5,78,753.00	15%	8,05,89,832.75
						-	-	7.5%	55,87,436.00
									4,91,940.00

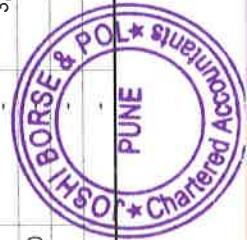


COLLEGE OF ENGINEERING PUNE

FURNITURE FIXTURE & OTHER ASSETS

SCHEDULE - 5

SR	PARTICULARS	OPENING BALANCE	ADDITIONS		DEDUCTION	SUBTOTAL	RATE	AMOUNT	DEPRECIATION	CLOSING BALANCE 31.03.2021
			BEFORE 2 ND OCT 2020	TOTAL						
	Solar Water Heating System	9,06,849.00	-	9,06,849.00	-	9,06,849.00	15%	1,36,027.00	-	7,70,822.00
	Water Purifier	6,79,947.15	-	6,79,947.15	-	6,79,947.15	15%	1,01,992.00	-	5,77,955.15
	DG Set (College)	2,18,013.00	-	2,18,013.00	-	2,18,013.00	15%	32,702.00	-	1,85,311.00
	DG Set (Hostel)	1,94,683.00	-	1,94,683.00	-	1,94,683.00	15%	29,202.00	-	1,66,481.00
	Kitchen Ventilation System-Hostel	6,29,554.00	-	6,29,554.00	-	6,29,554.00	15%	94,433.00	-	5,35,121.00
4	F.E. Admission - Fixed Assets	5,37,226.86	-	5,37,226.86	-	5,37,226.86	40%	70,427.00	4,66,799.86	952.47
	Computer & Printer	1,587.47	-	1,587.47	-	1,587.47	-	-	-	-
	Furniture	2,11,399.76	-	2,11,399.76	-	2,11,399.76	10%	21,140.00	-	1,90,259.76
	Machinery Equipment	1,71,840.35	-	1,71,840.35	-	1,71,840.35	15%	25,776.00	-	1,46,064.35
	Software	6.00	-	6.00	-	6.00	40%	2.00	-	4.00
	Sound System	1,12,151.80	-	1,12,151.80	-	1,12,151.80	15%	16,823.00	-	95,328.80
	UPS	56.48	-	56.48	-	56.48	40%	23.00	-	33.48
	Water Coolers	34,495.00	-	34,495.00	-	34,495.00	15%	5,174.00	-	-
	Water Purifier	5,690.00	-	5,690.00	-	5,690.00	15%	854.00	-	-
5	Furniture & Fixtures	3,59,60,295.95	1,09,754.00	3,60,70,049.95	63,20,588.00	4,23,90,637.95	10%	39,23,034.00	3,84,67,603.95	-
	Furniture & Fixtures - Auditorium	52,85,433.92	-	52,85,433.92	-	52,85,433.92	10%	5,28,543.00	-	47,56,890.92
	Furniture & Fixtures	3,06,70,266.03	1,09,754.00	3,07,80,020.03	-	63,20,588.00	5%	3,16,029.00	-	60,04,559.00
	Furniture & Fixtures -Project	4,596.00	-	4,596.00	-	4,596.00	10%	460.00	-	4,136.00



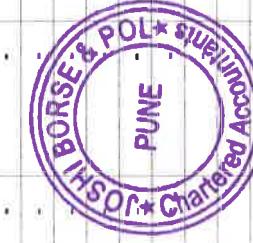
COLLEGE OF ENGINEERING PUNE

FURNITURE FIXTURE & OTHER ASSETS

SCHEDULE- 5

SR	PARTICULARS	OPENING BALANCE	ADDITIONS		DEDUCTION	SUBTOTAL	DEPRECIATION		CLOSING BALANCE 31.03.2021
			BEFORE 2 ND OCT 2020	TOTAL			RATE	AMOUNT	
6	Library	2,76,64,540.69	11,488.00	2,76,76,028.69	45,79,976.00	-	3,22,56,004.69	44,94,902.00	2,77,61,102.69
	Books & Non Books Material, LR's	1,51,39,141.94	11,488.00	1,51,50,629.94	-	1,51,50,629.94	15%	22,72,594.00	1,28,78,035.94
	International Journals (Print)	62,66,126.28	-	62,66,126.28	-	42,09,704.00	7.5%	3,15,728.00	38,93,976.00
	National Journals (Print)	14,24,377.97	-	14,24,377.97	-	-	15%	9,39,919.00	53,26,207.28
	Online Journals	48,34,894.50	-	48,34,894.50	-	-	15%	7,25,234.00	41,09,660.50
7	Exam Cell Fixed Assets	2,00,881.00	-	2,00,881.00	9,440.00	-	2,10,321.00	15%	3,42,502.00
	TEQIP I Assets	21,94,19,585.00	-	21,94,19,585.00	-	-	21,94,19,585.00	-	21,94,19,585.00
	TEQIP II Assets	14,52,87,409.00	-	14,52,87,409.00	-	-	14,52,87,409.00	-	14,52,87,409.00
	CSIP-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	8,85,09,886.00	-	8,85,09,886.00	-	-	8,85,09,886.00	-	8,85,09,886.00
10	Vehicles	17,39,262.00	-	17,39,262.00	-	-	17,39,262.00	15%	14,78,372.00
	Grande (MH-12 JC-2532)	3,24,952.00	-	3,24,952.00	-	-	3,24,952.00	15%	48,743.00
	Innova (MH-12 JC-4918)	4,74,248.00	-	4,74,248.00	-	-	4,74,248.00	15%	71,137.00
	Vento (MH-12 HV-8428)	3,59,178.00	-	3,59,178.00	-	-	3,59,178.00	15%	53,877.00
	Star Bus (MH-12 KQ-0395)	5,56,299.00	-	5,56,299.00	-	-	5,56,299.00	15%	83,445.00
	Vehicle- Ford Ecosport	24,585.00	-	24,585.00	-	-	24,585.00	15%	3,688.00
11	Bajaj Mech-Assests	46,07,687.00	-	46,07,687.00	-	-	46,07,687.00	40%	7,13,010.00
	Bajaj Mech -Computer	2,957.00	-	2,957.00	-	-	2,957.00	40%	1,183.00
	Bajaj Mech - Furniture	85,531.00	-	85,531.00	-	-	85,531.00	10%	8,553.00
	Bajaj Mech - Machinery & Equipment	44,17,624.00	-	44,17,624.00	-	-	44,17,624.00	15%	6,62,644.00
	Bajaj Mech - Software	1,01,575.00	-	1,01,575.00	-	-	1,01,575.00	40%	40,630.00
12	BIEI-Fixed Asset	26,90,466.00	-	26,90,466.00	-	-	26,90,466.00	6.05,845.00	20,84,621.00
	Air Conditioning	8,14,506.00	-	8,14,506.00	-	-	8,14,506.00	15%	1,22,176.00
	Audio-Video-Visual	7,96,320.00	-	7,96,320.00	-	-	7,96,320.00	40%	3,18,528.00
	Computer and Printer	18,720.00	-	18,720.00	-	-	18,720.00	40%	7,488.00
	Furniture & Fixture	29,700.00	-	29,700.00	-	-	29,700.00	10%	2,970.00
	Machinery & Equipment	10,31,220.00	-	10,31,220.00	-	-	10,31,220.00	15%	1,54,683.00
	TOTAL (Rs)	61,10,70,291.00	1,23,53,902.00	62,34,24,193.00	2,78,00,412.00	34,600.00	65,11,90,005.00	4,61,04,728.00	60,50,85,277.00

Note: 1) Depreciation is charged at 50% of normal rate on additions after 3rd October 2020



COLLEGE OF ENGINEERING, PUNE

ADVANCES

			SCHEDULE- 6
	31.03.2020		31.03.2021
SR.NO	AMOUNT	PURTICULARS	AMOUNT
1	1,77,91,029.00	Deposits (Asset)	1,78,77,134.05
2	6,82,532.00	Advance Against Salary	7,82,124.00
3	6,43,449.00	Advances to Staff	5,43,250.00
4	6,80,307.00	Advances to Students for Exps (Activities)	5,46,848.00
5	2,38,77,002.44	Advances to Suppliers & Others	1,42,76,046.91
6	5,07,970.00	Imprest Advance	1,48,070.00
	4,41,82,289.44	TOTAL (Rs)	3,41,73,472.96



COLLEGE OF ENGINEERING, PUNE

INCOME OUTSTANDING

SCHEDULE- 7

	31.03.2020		31.03.2021
SR.NO	AMOUNT	PURTICULARS	AMOUNT
1	92,53,736.74	Sundry Debtors	70,17,734.50
2	1,33,961.00	Grants Receivable	73,780.00
3	5,82,87,602.90	TDS-Deduction Asset	3,41,46,717.04
4	4,03,64,477.50	Accrued-Interest	7,14,63,517.00
5	-	GST refund Receivable	52,76,142.00
	10,80,39,778.14	TOTAL (Rs)	11,79,77,890.54



COLLEGE OF ENGINEERING, PUNE
CASH & BANK BALANCES WITH SBI

SR.NO	AMOUNT	PURTCULARS	SCHEDULE- 8
			31.03.2021
1	54,84,620.56	Departmental Bank Accounts	53,65,588.32
2	20,76,962.74	Fund Accounts	20,80,996.24
3	11,86,223.95	PLA Treasury Account	11,86,223.95
4	22,77,989.23	Project Grant Bank Accounts	43,45,209.75
5	19,827.50	SBI-36740504384 - TEQIP III	-
6	6,84,576.43	SBI- 30652619800 BIEL	54,02,038.43
7	7,06,442.44	SBI-31193113321	56,67,107.87
8	4,44,680.91	SBI-32129083644 (TEQIP II)	-
9	2,05,543.00	SBI 33245648969 (VKM)	2,11,190.00
10	9,900.33	SBI 38005044792 - GRATUITY	6,891.33
11	16,37,025.82	SBI CSIP--33096162932	-
12	61,618.91	SBI- CSRES.-33096158802	-
13	6,04,922.92	SBI-Exam Cell - 11099456401	16,23,805.36
14	7,81,271.18	SBI - FCRA - 30828201148	8,44,969.56
15	3,21,544.09	SBI F.E Admission - 11099465110	21,760.05
16	8,85,424.00	SBI-(Gymkhana)11099464637	16,59,923.61
17	10,72,750.30	SBI-I.R.G. -11099464977	67,41,001.37
18	18,39,653.69	SBI P.G. - 11099465132	18,83,105.69
19	45,80,885.87	SBI-R & D- C/A. 30465455638	23,65,450.23
20	2,33,089.00	SBI-Salary A/C - 11099454595	25,552.00
21	9,57,68,906.55	SBI - Scholarship - 11099464999	7,49,26,612.67
22	2,11,22,316.90	SBI- SOCIETY -37373624613	1,40,76,208.49
23	49,33,798.50	SBI Tax Payment A/c-30780866192	9,32,762.70
24	2,11,30,549.31	SBI-Tution Fee - 11099456423	23,53,789.59
25	2,802.00	SBI- Zest-37472387190	-
26	-	SBI-39514813108 - I Tax Refund	25,206.61
	16,80,73,326.13	TOTAL (Rs)	13,17,45,393.82



COLLEGE OF ENGINEERING, PUNE

EXPENDITURE IN RESPECT OF PROPERTY

SCHEDULE - 9

	31.03.2020		31.03.2021
SR.NO	AMOUNT	PARTICULARS	AMOUNT
1	2,96,438.00	PMC Tax (Property & Ground)	2,96,438.00
2	-	Water Tax	2,43,765.00
3	2,47,75,437.00	Depreciation on Immovable Property	2,22,97,897.00
	2,50,71,875.00	TOTAL (Rs)	2,28,38,100.00

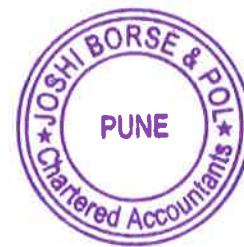


COLLEGE OF ENGINEERING, PUNE

AUDIT FEES

SCHEDULE - 10

	31.03.2020		31.03.2021
SR.NO	AMOUNT	PARTICULARS	AMOUNT
1	11,21,000.00	Joshi Borse & Pol (Financial Year 2019-20)	-
2	-	Joshi Borse & Pol (Financial Year 2020-21)	12,00,000.00
	11,21,000.00	TOTAL (Rs)	
		12,00,000.00	



COLLEGE OF ENGINEERING, PUNE

EXPENDITURE ON THE OBJECTS OF TRUST

SCHEDULE - 11

	31.03.2020		31.03.2021
SR.NO	AMOUNT	PARTICULARS	AMOUNT
1	19,37,459.00	B.I.E.L. Expenses	8,57,040.00
2	1,00,07,164.00	Consumables Expenses	88,03,127.09
3	55,82,296.00	Examination Cell Expenses	33,69,948.00
4	2,66,183.00	Fund Expenses	-
5	14,15,580.00	F.Y.B.Tech Expenses	3,17,601.00
6	1,50,40,995.00	Hostel Expenses	68,88,020.00
7	18,33,34,009.04	IRG Expenses	8,91,08,307.36
8	1,25,22,568.00	Library Expenses	1,14,80,537.00
9	4,45,08,174.00	Maintenance Expenses	6,28,26,314.00
10	1,18,83,846.00	Cultural Activities-Students	79,05,456.38
11	2,91,66,356.26	Administrative & Office Expenses	5,42,58,628.87
12	3,84,85,133.00	Outsource Services	3,65,83,891.00
13	74,101.00	Power Generation Expenses	3,40,349.00
14	1,69,32,020.02	R & D Expenses	1,55,49,019.00
15	11,72,513.00	Remuneration Staff	57,213.00
16	49,08,47,996.00	Salary	60,28,70,971.00
17	37,93,395.40	Travelling Expenses	9,94,671.00
18	4,91,65,507.00	TEQIP Phase III Expenses	4,02,97,624.00
19	-	Corpus Donation	1,90,73,739.44
	91,61,35,295.72	TOTAL (Rs)	96,15,82,457.14



COLLEGE OF ENGINEERING, PUNE

STATEMENT OF INTEREST

SCHEDULE - 12

	31.03.2020		31.03.2021
SR.NO	AMOUNT	PARTICULARS	AMOUNT
1	7,76,39,193.00	Interest on Fixed Deposits	11,16,40,294.53
2	42,01,446.50	Interest on S.B. Accounts	28,82,259.27
	8,18,40,639.50	TOTAL (Rs)	11,45,22,553.80



COLLEGE OF ENGINEERING, PUNE

STATEMENT OF DONATIONS RECEIVED

SCHEDULE 13

	31.03.2020		31.03.2021
SR.NO	AMOUNT	PARTICULARS	AMOUNT
1	4,25,64,752.00	Donations	41,80,343.38
	4,25,64,752.00	TOTAL (Rs)	41,80,343.38



COLLEGE OF ENGINEERING, PUNE STATEMENT OF GRANTS RECEIVED			
SCHEDULE - 14			
	31.03.2020		31.03.2021
SR.NO	AMOUNT	PARTICULARS	AMOUNT
1	23,46,47,961.00	Grant in Aid Salary (State Govt.)	31,70,62,481.00
2	2,40,49,811.34	Project Grants	2,83,44,008.00
3	6,29,60,120.00	Grant in Aid Revenue (Asset)	30,00,00,000.00
	32,16,57,892.34	TOTAL (Rs)	64,54,06,489.00



COLLEGE OF ENGINEERING, PUNE

STATEMENT OF INCOME FROM OTHER SOURCES

SCHEDULE -15

	31.03.2020		31.03.2021
SR.NO	AMOUNT	PARTICULARS	AMOUNT
1	42,85,02,798.57	Fees Collection Income	34,62,39,490.46
2	20,43,32,130.41	IRG & R & D Income	14,62,98,402.61
3	26,93,000.00	Other Income	65,51,323.72
4	4,75,43,353.00	TEQIP Phase III-Income	3,96,81,676.00
	68,30,71,281.98	TOTAL (Rs)	53,87,70,892.79



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

NOTES ON ACCOUNTS - F.Y. 2020-21

1. The Society follows mercantile system of accounting except in respect of category fee received & 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 belonging to the Govt. of Maharashtra is included in the Assets of the Trust.
4. The total Furniture, Fixture & Assets include Rs.1,56,45,458.00 transferred from Government of Maharashtra as on 01.04.2003.
5. 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 2020.
6. Investments are accounted at cost.
7. Unspent grants have been shown under liabilities.
8. Debit & Credit balances are subject to confirmation.
9. Bank Balances are subject to reconciliation.
10. Contingent liabilities as informed by the management not provided for - Rs.14 Cr. (for arrears of Seventh Pay Commission to all staff ,MSEB bill payment and water tax.)
11. GST is subject to reconciliation.
12. Out of GST refund receivable of Rs. 52,76,142/- amount of Rs. 7,35,246/- has been rejected by GST Authorities. The Trust has filed an appeal against the order passed by GST Authority.
13. Previous year's figures are regrouped wherever necessary.
14. The leased property (Chikhali Land) given by the Government of Maharashtra has been shown under Trust Fund / Corpus at a value of Re.1/-.



JOSHI BORSE & POL
(formerly Joshi & Pol)
CHARTERED ACCOUNTANTS
'MALHARI' A-2/22, Rambaug Colony,
Navi Peth, Pune 411 030.
Phone : 24329663, 24329229
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. 41,80,343.38 as general donations and Rs. 3,40,00,000/- as addition to Other Earmarked Funds in the financial year 2020-21.

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

DATE: 27 JAN 2022

PLACE: PUNE

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




M. B POL
(PARTNER)
M. NO.035069
UDIN 22035069 AAAA B1 7685