

COLLEGE OF ENGINEERING PUNE.

(An Autonomous Institute of Govt. of Maharashtra)

5, Wellesly Road,
Shivajinagar,
PUNE 411 005.



BALANCE SHEET

FINANCIAL YEAR 2021-22

ASSESSMENT YEAR 2022-23

**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@jbpcac.com
Website: www.jbpcac.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 31.03.2022 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 31.03.2022 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 deficit 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



Place: Pune

Date : 26 SEP 2022

A handwritten signature in blue ink, appearing to read "mbpol".

M. B. POL
(PARTNER)

M. NO. 035069
UDIN:22035069AWBNVB3868

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 2022

(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.	Refer Notes on Accounts

Dated



Prataprao Pawar
 Chairman
 Board of Governors



Dr.M J.Rathod
 Member
 Finance Committee




Dr.M.S.Sutaone
 Officiating Director
 College of Engineering, Pune.

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



C.A. M.B.Pol
 Partner

Membership No: 035069

26 SEP 2022

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

BALANCE SHEET AS AT 31ST MARCH 2022								
AS OF 31.03.2021 AMOUNT (Rs.)	SCH NO.	LIABILITIES	AS OF 31.03.2022 AMOUNT (Rs.)	AS OF 31.03.2021 AMOUNT (Rs.)	ASSETS	SCH NO.	AMOUNT(Rs.)	AS OF 31.03.2022 AMOUNT (Rs.)
1,00,22,65,407.63		TRUST FUNDS OR CORPUS	1,00,22,65,407.63	34,75,10,037.00	IMMOVABLE PROPERTY	3		43,46,15,404.00
16,30,67,392.00	1	OTHER EARMARKED FUNDS	12,62,65,000.00	1,51,79,69,581.00	INVESTMENTS	4		1,19,93,48,296.00
20,94,78,634.85	2	LIABILITIES	24,63,03,862.33	60,50,85,277.00	FURNITURE FIXTURE & OTHER ASSETS	5		65,51,50,041.00
					LOANS (SECURED / UNSECURED)			
1,37,96,50,217.84		OPENING BALANCE	1,37,96,50,217.84	3,41,73,472.96	ADVANCES	6		2,74,53,160.02
		LESS: DEFICIT CARRIED OVER FROM INCOME & EXPENDITURE ACCOUNT	(21,98,90,461.52)					
		ADD: TRANSFERRED FROM OTHER EARMARKED FUNDS ON UTILISATION (Refer Schedule No. 3)	5,43,10,456.00	11,79,77,890.54	INCOME OUTSTANDING	7		4,39,01,954.85
				13,17,45,393.82	CASH & BANK BALANCES	8		22,84,35,626.41
2,75,44,61,652.32		TOTAL (RS)	2,75,44,61,652.32	2,75,44,61,652.32	TOTAL (RS)			2,58,89,04,482.28

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


Pratapra Pawar
Chairman,
Board of Governors


Dr. M. J. Rathod
Member,
Finance Committee


Dr. M. S. Sutaone
Officiating Director,
College Of Engineering Pune



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: 035069

26 SEP 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 2022

AS OF 31.03.2021 AMOUNT (Rs.)	EXPENSES IN RESPECT OF	SCH NO.	AS OF 31.03.2022 AMOUNT (Rs.)	AS OF 31.03.2021 AMOUNT (Rs.)	INCOME	SCH NO.	AMOUNT (Rs.)	AS OF 31.03.2022 AMOUNT (Rs.)
2,28,38,100.00	TO EXPENDITURE IN RESPECT OF PROPERTY	9	2,32,22,635.00	-	BY RENT			
-	TO ESTABLISHMENT EXPENSES			11,45,22,553.80	BY INTEREST	12		6,76,19,516.66
-	TO REMUNERATION TO TRUSTEES			0	BY DIVIDEND			
2,18,300.00	TO LEGAL FEES		5,27,000.00	41,80,343.38	BY DONATION	13		1,02,46,308.00
12,00,000.00	TO AUDIT FEES	10	14,16,000.00	64,54,06,489.00	BY GRANTS	14		36,92,13,064.29
-	TO CONTRIBUTION AND FEES			53,87,70,892.79	BY INCOME FROM OTHER SOURCES	15		65,49,93,221.71
-	TO AMOUNT WRITTEN OFF							
-	TO MISCELLANEOUS EXPENSES				BY TRANSFER FROM RESERVE			
4,61,04,728.00	TO DEPRECIATION	5	6,15,99,745.00					
12,00,00,000.00	TO AMOUNTS TRANSFERRED TO RESERVE OF SPECIFIC FUND (Building - Chikhali & Library)		-					
96,15,82,457.14	TO EXPENDITURE ON OBJECTS OF TRUST	11	1,23,51,97,192.18					
15,09,36,693.83	TO SURPLUS CARRIED OVER TO BALANCE SHEET		-		BY DEFICIT CARRIED OVER TO BALANCE SHEET			21,98,90,461.52
1,30,28,80,278.97	TOTAL (Rs)		1,32,19,62,572.18	1,30,28,80,278.97	TOTAL (Rs)			1,32,19,62,572.18

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



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

26 SEP 2022

Handwritten signature

Dr.M.S.Sutaone
Officiating Director,
College Of Engineering Pune

Handwritten signature

Dr.M.J.Rathod
Member,
Finance Committee

Pratirao Pawar
Chairman,
Board of Governors


Statement of income liable to contribution for the year ending 31ST MARCH 2022


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)	1,10,20,72,110.66
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.	(-)1,32,19,62,572.18
	(-) 21,98,90,461.52

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

Date:


Prataprao Pawar
Chairman
Board of Governors


Dr. M. J. Rathod
Member
Finance Committee




Dr. M. S. Sutaone
Officiating Director
College of Engineering, Pune

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


C.A. M.B. Pol
Partner

Membership No: 035069

26 SEP 2022

NOTE:- AS THE OBJECTS OF THE TRUST ARE EDUCATION AND THE LIKE, THE TRUST IS EXEMPTED FROM PAYING ANY CONTRIBUTION TOWARDS PUBLIC TRUST ADMINISTRATION FUND

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

Name : College of Engineering Pune
Address : 5, Wellesly Road,
Shivajinagar, Pune 411005.
Regn. No. : F-19215-Pune
Subject : Exemption from payment of contribution towards
Public Trust Administration Fund

Respected Sir,

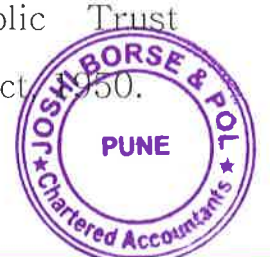
We wish to submit that the abovementioned Trust is established exclusively for educational objects.

Section 58(2) of the MPT Act, 1950 reads as follows:

The State Government may exempt from payment of contribution public trusts which are exclusively for the purpose of the advancement and propagation of education or exclusively for the purpose of medical relief or relief of distress caused by scarcity, drought, flood, fire or other natural calamity.

The Statement of Income liable to contribution i.e. Schedule IX- C has been prepared as advised by the office of the Joint Charity Commissioner, Pune showing the amount of Gross Annual Income Chargeable to contribution.

We, hereby inform that, the abovementioned trust, being established exclusively for the purpose of advancement & propagation of education, it is exempt from paying contribution towards Public Trust Administration Fund according to Section 58(2) of the MPT Act, 1950.



We request Your Honour to kindly note the above, take the Statements of account & Income on record, exempt the Trust from paying contribution and oblige.

Thanking you

For Joshi Borse & Pol
Chartered Accountants



M. B. Pol
(Partner)

Trustee

Prataprao Pawar

Chairman

Board of Governors

Dr. M. J. Rathod

Chairman

Finance Committee

Dr. M. S. Sutaone

Officiating Director

College of Engineering, Pune

“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)	142652940080222 08.02.2022	2021-22 (31.03.2021)
		(ii)	255086771130221 13.02.2021	2020-21 (31.03.2020)
		(iii)	220544461251019 25.10.2019	2019-20 (31.03.2019)
4.	PAN No. of all Trustees.	Sr. No.	Name of Trustee	PAN No.
		1	Mr.Prataprao Pawar	AAUPP9272H
		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 Karmalkar	ABRPK2374F
		8	Mr. S.T Vagge	AALPV1557E
		9	Dr. B. B. Ahuja	AATPA6383R
		10	Dr.M.S.Sutaone	ACZPS2039L



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

mbpol

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

26 SEP 2022

Trustee:

Prataprao Pawar

Prataprao Pawar
Chairman
Board of Governors

Dr.M J.Rathod

Dr.M J.Rathod
Member
Finance Committee

Dr.M.S.Sutaone

Dr.M.S.Sutaone
Officiating Director
College of Engineering, Pune

COLLEGE OF ENGINEERING, PUNE

OTHER EARMARKED FUNDS

SCHEDULE- 1

	31.03.2021			31.03.2022
SR.NO	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
A.	Non- Accumulated Fund			
1	23,19,000.00	Dr.Thomas & Mrs.Sarah Kailath Endowment Principal		23,19,000.00
2	11,97,391.00	Dr.Thomas & Mrs.Sarah Kailath Interest		13,37,896.00
3	5,51,001.00	Earmarked Fund-Mothers Basket Fund		5,51,001.00
4	3,00,00,000.00	Earmarked Fund-Finolex-Ph.D. Sch.		3,00,00,000.00
5		MacDermind-Donation-Alpha Center		70,00,000.00
6		Earmarked Fund-CSR Donation-Wipro Pari		1,00,00,000.00
7		Earmarked Fund-Donation-Promoting Research in Powder Atomization		3,95,000.00
	3,40,67,392.00	SUB-TOTAL (A)		5,16,02,897.00
B.	Accumulated Funds			
SR.NO	AMOUNT	PARTICULARS		AMOUNT
1	50,00,000.00	Earmarked Fund-Swayam Satelite (C-SAT) (Year of Creation 31/03/2018 to be utilized before 31/03/2023)		49,72,559.00
2	40,00,000.00	Earmarked Funds MacDermind Alpha Center(Year of Creation 31/03/2021 to be utilized before 31/03/2026)		40,00,000.00
3	12,00,00,000.00	Earmarked Fund-(Building - Library & Computer IT)	12,00,00,000.00	
	-	Less: Transferred to Income & Expenditure Account on utilisation	5,43,10,456.00	
	-	Unspent Balance as on 31.03.2022 (Year of Creation 31/03/2021 to be utilized before 31/03/2026)		6,56,89,544.00
	12,90,00,000.00	SUB-TOTAL (B)		7,46,62,103.00
	16,30,67,392.00	TOTAL (Rs.) (A+B)		12,62,65,000.00



COLLEGE OF ENGINEERING, PUNE**LIABILITIES****SCHEDULE- 2**

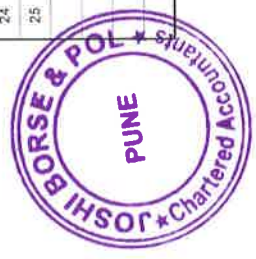
	31.03.2021		31.03.2022
SR.NO	AMOUNT	PARTICULARS	AMOUNT
1	71,35,112.55	Duties & Taxes	1,76,91,171.38
2	1,93,11,249.57	Sundry Creditors	3,75,59,524.70
3	84,00,921.00	Earnest Money Deposit	1,16,92,848.00
4	3,09,00,709.34	Project Grants Received	1,93,78,566.00
5	1,08,02,124.00	Retention Money Payable	1,60,59,292.00
6	4,72,90,473.29	Salary Payable	7,08,56,277.00
7	3,98,67,927.25	Scholarship/Freeship/Hostel Maintenance	3,08,52,849.25
8	14,19,424.00	Security Deposits	61,36,607.00
9	16,292.00	Staff Remuneration Payable	2,36,359.00
10	4,43,34,401.85	Student Deposit	3,58,40,368.00
	20,94,78,634.85	TOTAL (Rs)	24,63,03,862.33



COLLEGE OF ENGINEERING PUNE
IMMOVABLE PROPERTY

SR.NO	SR.NO PARTICULARS	OPENING BALANCE		ADDITIONS		Transferred	SUB TOTAL	DEPRECIATION		CLOSING BALANCE 31.03.2022
		BEFORE 2 ND OCT 2021	TOTAL	AFTER 3 ND OCT 2021	TOTAL			RATE (%)	AMOUNT	
1	Basket Ball Court	-	82,441.80	-	82,441.80	-	82,441.80	10%	8,244.00	74,197.80
2	Boat Club Servant Quarters	-	1,58,247.00	-	1,58,247.00	-	1,58,247.00	10%	15,825.00	1,42,422.00
3	Building - Academic Complex	-	5,59,00,616.20	-	5,59,00,616.20	-	5,59,00,616.20	10%	55,90,062.00	5,03,10,554.20
4	Building - Girls Hostel	-	9,52,57,526.00	-	9,52,57,526.00	-	9,52,57,526.00	10%	95,25,753.00	8,57,31,773.00
5	Building - Bhau Institute	-	4,49,14,846.00	-	4,49,14,846.00	-	4,49,14,846.00	10%	44,91,485.00	4,04,23,361.00
6	Lift	-	43,67,361.00	-	43,67,361.00	-	43,67,361.00	10%	4,36,735.00	39,30,626.00
i	Metallurgy	-	8,73,472.00	-	8,73,472.00	-	8,73,472.00	10%	87,347.00	7,86,125.00
ii	Main Building	-	8,73,472.00	-	8,73,472.00	-	8,73,472.00	10%	87,347.00	7,86,125.00
iii	Auditorium	-	8,73,472.00	-	8,73,472.00	-	8,73,472.00	10%	87,347.00	7,86,125.00
iv	Electrical	-	8,73,472.00	-	8,73,472.00	-	8,73,472.00	10%	87,347.00	7,86,125.00
v	E & TC	-	8,73,473.00	-	8,73,473.00	-	8,73,473.00	10%	87,347.00	7,86,126.00
7	WIP-3 D Make Lab / Biomedical Lab	48,28,273.00	2,46,14,058.00	1,24,01,780.00	2,46,14,058.00	3,70,15,838.00	-	-	-	-
8	WIP - Cafeteria South Campus	-	84,92,050.00	-	84,92,050.00	84,92,050.00	-	-	-	-
9	WIP - HV Laboratory Electrical	7,57,165.00	4,38,82,144.00	1,89,291.00	4,40,71,435.00	4,40,71,435.00	-	-	-	-
10	W.I.P. - Boys Hostel	-	39,00,644.00	-	39,00,644.00	39,00,644.00	-	-	-	39,00,644.00
11	W I P - Compound Wall - Chikhali	-	1,25,23,399.00	-	1,25,23,399.00	1,39,59,335.00	-	-	-	-
12	WIP - IT Building	-	39,09,887.00	-	39,09,887.00	39,09,887.00	-	-	-	39,09,887.00
13	WIP Library Building (Out of accumulated Funds)	3,79,13,517.00	4,67,96,517.00	4,54,27,456.00	4,67,96,517.00	4,67,96,517.00	-	-	-	9,22,23,973.00
14	Leasehold Land - Chikhali (From Govt. of Maharashtra)	1.00	1.00	1.00	1.00	1.00	1.00	-	-	1.00
15	WIP House of Clubs Building	2,99,271.00	4,36,169.00	-	4,36,169.00	4,36,169.00	-	-	-	4,36,169.00
16	W I P - Mech Drawing Hall	-	14,83,260.00	5,42,704.00	14,83,260.00	5,42,704.00	-	-	-	20,25,964.00
17	W I P - META Workshop	1,64,45,922.00	2,98,42,240.00	2,09,19,705.00	2,98,42,240.00	2,09,19,705.00	-	-	-	5,07,61,945.00
i	W I P - META Workshop	1,64,45,922.00	2,98,42,240.00	69,20,982.00	2,98,42,240.00	69,20,982.00	-	-	-	3,67,63,222.00
ii	W I P - META Workshop-2-3 Fir-W-O-1023.09.21	-	-	1,39,96,724.00	-	1,39,96,724.00	-	-	-	1,39,96,724.00
18	WIP NCC Building	-	74,340.00	-	74,340.00	-	74,340.00	-	-	74,340.00
19	WIP- Wall Compound College	-	20,82,921.00	7,40,90,581.00	20,82,921.00	20,82,921.00	-	-	-	7,77,28,417.00
20	W I P -Chikhali	35,37,835.00	35,37,835.00	-	35,37,835.00	35,37,835.00	-	-	-	3,34,23,593.00
i	W I P-Chikhali- Center Excellence Bldg Complex	-	-	3,34,23,593.00	-	3,34,23,593.00	-	-	-	3,34,23,593.00
ii	W I P - Chikhali-Mob Adv-Center of Excellence Bldg	-	-	3,18,58,000.00	-	3,18,58,000.00	-	-	-	3,18,58,000.00
iii	W I P Chikhali Building Project	36,37,836.00	36,37,836.00	88,08,988.00	36,37,836.00	88,08,988.00	-	-	-	1,24,46,824.00
21	W I P - Civil Drawing Hall	7,76,440.00	7,76,440.00	3,30,400.00	7,76,440.00	3,30,400.00	-	-	-	11,06,840.00
22	WIP- FP-Fab-Mechanical Dept (Eaton)	-	11,21,000.00	-	11,21,000.00	-	11,21,000.00	-	-	11,21,000.00
23	W I P - Advanced Electronics Manufacturing & Skill Development	-	-	54,73,146.00	-	54,73,146.00	-	-	-	54,73,146.00
24	Compound Wall - Chikhali	-	-	1,39,59,335.00	-	1,39,59,335.00	-	-	-	1,32,61,368.00
25	Wall Compound College	-	-	20,82,921.00	-	20,82,921.00	-	-	-	19,78,775.00
	TOTAL (Rs)	34,75,10,037.00	38,42,53,944.00	17,68,53,256.00	38,42,53,944.00	10,56,21,579.00	45,54,83,621.00	2,08,70,217.00	2,08,70,217.00	43,46,15,404.00

NOTE: 1) Deductions are on account of completion of buildings & transferred to respective heads. 1) Depreciation is charged at 50% of normal rate on additions after 3 rd October 2021
2) Depreciation not to be charged on Sr. No. 13 - Library Building as constructed out of accumulated Funds. (Refer Schedule No. 1)



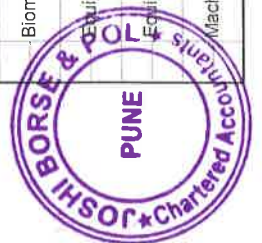
COLLEGE OF ENGINEERING, PUNE			
INVESTMENTS			
(FIXED DEPOSITS WITH STATE BANK OF INDIA)			
			SCHEDULE- 4
	31.03.2021		31.03.2022
SR.NO	AMOUNT	PURTICULARS	AMOUNT
1	16,90,58,774.00	Investments-Corpus Fund	18,61,74,673.00
2	8,50,10,734.00	Investments Staff Development Fund	10,59,39,228.00
3	4,31,27,567.00	Investments-Maintenance Fund	3,86,32,454.00
4	4,40,65,462.00	Investments-Depreciation Fund	4,29,19,174.00
5	23,19,000.00	Investments Endowment Fund	23,19,000.00
6	53,78,33,790.00	Investments-Fees Collection	31,74,41,757.00
7	35,00,00,000.00	Investments-Tuition Fee	28,40,00,000.00
8	96,85,809.00	Investments-Scholarship	1,01,82,125.00
9	56,35,865.00	Investments-Exam Cell	10,00,000.00
10	4,15,252.00	Investments-Gymkhana	1,25,100.00
11	18,39,81,363.00	Investments-IRG	10,61,29,508.00
12	2,19,57,491.00	Investments-Project & DDF	1,77,04,670.00
13	6,48,78,474.00	Investments-R&D	5,67,80,607.00
14	-	Investments - Others	3,00,00,000.00
	1,51,79,69,581.00	TOTAL (Rs)	1,19,93,48,296.00



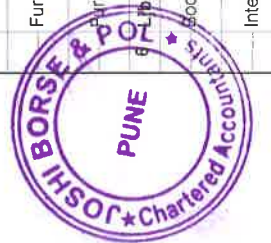
COLLEGE OF ENGINEERING PUNE

FURNITURE FIXTURE & OTHER ASSETS

SR	PARTICULARS	OPENING BALANCE	ADDITIONS			DEDUCTION	SUBTOTAL	DEPRECIATION		CLOSING BALANCE 31.03.2022
			BEFORE 2 ND OCT 2021	TOTAL	AFTER 3 ND OCT 2021			RATE	AMOUNT	
1	Boat Club Assets	14,39,381.93	-	14,39,381.93	-	-	14,39,381.93	2,15,907.00	2,15,907.00	12,23,474.93
	Boats	7,53,828.34	-	7,53,828.34	-	-	7,53,828.34	15%	1,13,074.00	6,40,754.34
	Eligo Meter	49,101.42	-	49,101.42	-	-	49,101.42	15%	7,365.00	41,736.42
	Boat Club - Equipment	5,39,938.00	-	5,39,938.00	-	-	5,39,938.00	15%	80,991.00	4,58,947.00
	Floating Jetty	15,363.00	-	15,363.00	-	-	15,363.00	15%	2,304.00	13,059.00
	Life Jackets	81,151.17	-	81,151.17	-	-	81,151.17	15%	12,173.00	68,978.17
2	Computers	1,97,53,648.87	2,49,46,283.00	4,47,01,931.87	4,07,52,544.00	5,60,500.00	8,48,93,975.87		2,58,07,082.00	5,90,86,893.87
	Computers / Printers	1,09,66,719.70	1,93,99,403.00	3,03,66,122.70	-	-	3,03,66,122.70	40%	1,21,46,449.00	1,82,19,673.70
	Computers / Printers (Project)	8,74,633.00	-	8,74,633.00	3,66,86,678.00	-	3,66,86,678.00	20%	73,37,336.00	2,93,49,342.00
	Software-Project	1,96,747.00	-	1,96,747.00	-	-	1,96,747.00	40%	78,699.00	1,18,048.00
	Softwares	76,89,277.97	55,48,880.00	1,32,38,157.97	34,03,413.00	5,60,500.00	1,26,77,657.97	40%	50,71,063.00	76,06,594.97
	UPS	26,271.20	-	26,271.20	-	-	26,271.20	40%	10,508.00	15,763.20
	Camera-C C Tv	-	-	-	6,52,454.00	-	6,52,454.00	20%	1,30,491.00	5,21,963.00
	Mobile	-	-	-	9,999.00	-	9,999.00	20%	2,000.00	7,999.00
3	Equipments	14,48,53,302.70	1,21,98,722.00	15,70,52,024.70	1,48,77,771.00	1,59,530.00	17,17,70,265.70		2,46,49,707.00	14,71,20,558.70
	BioGas Plant	63,465.00	-	63,465.00	-	-	63,465.00	15%	9,520.00	53,945.00
	Biomethanation Plant	22,480.00	-	22,480.00	-	-	22,480.00	15%	3,372.00	19,108.00
	Equipments (Project)	4,77,09,463.80	14,10,810.00	4,91,20,273.80	25,01,301.00	-	4,91,20,273.80	15%	73,68,041.00	4,17,52,232.80
	Equipments - R&D	81,53,995.00	-	81,53,995.00	-	-	81,53,995.00	15%	12,23,099.00	69,30,896.00
	Machinery & Equipments	8,61,77,268.75	1,01,53,061.00	9,63,30,329.75	19,02,997.00	-	9,63,30,329.75	15%	1,44,49,549.00	8,18,80,780.75
				88,66,086.00			88,66,086.00	7.5%	6,64,956.00	82,01,130.00



Projectors	4,91,940.00	-	4,91,940.00	1,59,530.00	3,32,410.00	15%	49,862.00	2,82,548.00
Solar Water Heating System	7,70,822.00	-	7,70,822.00	-	13,02,000.00	7.5%	97,650.00	12,04,350.00
Water Purifier	5,77,955.15	-	5,77,955.15	-	7,70,822.00	15%	1,15,623.00	6,55,199.00
DG Set (College)	1,85,311.00	-	1,85,311.00	-	-	15%	86,693.00	4,91,262.15
DG Set (Hostel)	1,65,481.00	-	1,65,481.00	-	-	15%	27,797.00	1,57,514.00
Kitchen Ventilation System-Hostel	5,35,121.00	-	5,35,121.00	-	-	15%	24,822.00	1,40,659.00
Camera Visible & Multispectral	44,400.00	44,400.00	44,400.00	-	-	15%	80,268.00	4,54,853.00
Machinery & Equipment- R&D	5,90,451.00	5,90,451.00	5,90,451.00	-	3,05,387.00	15%	6,660.00	37,740.00
4 F.E. Admission - Fixed Assets	4,66,799.86	-	4,66,799.86	-	-	7.5%	88,568.00	5,01,883.00
Computer & Printer	952.47	-	952.47	-	-	40%	22,904.00	2,82,483.00
Furniture	1,90,259.76	-	1,90,259.76	-	-	10%	60,754.00	4,06,045.86
Machinery Equipment	1,46,064.35	-	1,46,064.35	-	-	40%	381.00	571.47
Software	4.00	-	4.00	-	-	15%	19,026.00	1,71,233.76
Sound System	95,328.80	-	95,328.80	-	-	15%	21,910.00	1,24,154.35
UPS	33.48	-	33.48	-	-	40%	2.00	2.00
Water Coolers	29,321.00	-	29,321.00	-	-	15%	14,299.00	81,029.80
Water Purifier	4,836.00	-	4,836.00	-	-	40%	13.00	20.48
5 Furniture & Fixtures	3,84,67,603.95	77,50,254.00	4,62,17,857.95	-	71,77,050.00	15%	49,80,639.00	4,84,14,268.95
Furniture & Fixtures - Auditorium	47,56,890.92	-	47,56,890.92	-	-	10%	4,75,689.00	42,81,201.92
Furniture & Fixtures	3,37,06,577.03	77,50,254.00	4,14,56,831.03	-	-	10%	41,45,683.00	3,73,11,148.03
Furniture & Fixtures -Project	4,136.00	-	4,136.00	-	71,77,050.00	5%	3,58,853.00	68,18,197.00
Library	2,77,61,102.69	2,56,485.00	2,80,17,587.69	18,100.00	34,49,530.00	15%	44,58,637.00	2,69,90,360.69
Books & Non Books Material, LR's	1,67,72,011.94	36,796.00	1,68,08,807.94	-	-	7.5%	25,21,321.00	1,42,87,486.94
International Journals (Print)	53,26,207.28	-	53,26,207.28	-	14,72,103.00	15%	1,10,408.00	13,61,695.00
					53,26,207.28	15%	7,98,931.00	45,27,276.28



	National Journals (Print)	12,10,720.97	2,19,689.00	14,30,409.97	-	18,100.00	14,12,309.97	15%	2,11,846.00	12,00,463.97
	Online Journals	44,52,162.50	-	44,52,162.50	-	-	44,52,162.50	15%	6,67,824.00	37,84,338.50
					19,77,427.00	-	19,77,427.00	7.5%	1,48,307.00	18,29,120.00
7	Exam Cell Fixed Assets	1,78,773.00	9,92,000.00	11,70,773.00	-	-	11,70,773.00	15%	1,75,616.00	9,95,157.00
8	TEQIP I Assets	21,94,19,585.00	-	21,94,19,585.00	-	-	21,94,19,585.00	-	-	21,94,19,585.00
9	TEQIP II Assets	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	14,78,372.00	-	14,78,372.00	-	-	14,78,372.00	-	2,21,756.00	12,56,616.00
	Grande (MH-12 JC-2532)	2,76,209.00	-	2,76,209.00	-	-	2,76,209.00	15%	41,431.00	2,34,778.00
	Innova (MH-12 JC-4918)	4,03,111.00	-	4,03,111.00	-	-	4,03,111.00	15%	60,467.00	3,42,644.00
	Vento (MH-12 HV-8428)	3,05,301.00	-	3,05,301.00	-	-	3,05,301.00	15%	45,795.00	2,59,506.00
	Star Bus (MH-12 KQ-0395)	4,72,854.00	-	4,72,854.00	-	-	4,72,854.00	15%	70,928.00	4,01,926.00
	Vehicle- Ford Ecosport	20,897.00	-	20,897.00	-	-	20,897.00	15%	3,135.00	17,762.00
11	Bajaj Mech- Assets	38,94,677.00	-	38,94,677.00	-	-	38,94,677.00		5,96,033.00	32,98,644.00
	Bajaj Mech -Computer	1,774.00	-	1,774.00	-	-	1,774.00	40%	710.00	1,064.00
	Bajaj Mech - Furniture	76,978.00	-	76,978.00	-	-	76,978.00	10%	7,698.00	69,280.00
	Bajaj Mech - Machinery & Equipment	37,54,980.00	-	37,54,980.00	-	-	37,54,980.00	15%	5,63,247.00	31,91,733.00
	Bajaj Mech - Software	60,945.00	-	60,945.00	-	-	60,945.00	40%	24,378.00	36,567.00
12	BIEL-Fixed Asset	20,84,621.00	-	20,84,621.00	-	-	20,84,621.00		4,33,614.00	16,51,007.00
	Air Conditioning	6,92,330.00	-	6,92,330.00	-	-	6,92,330.00	15%	1,03,850.00	5,88,480.00
	Audio-Video-Visual	4,77,792.00	-	4,77,792.00	-	-	4,77,792.00	40%	1,91,117.00	2,86,675.00
	Computer and Printer	11,232.00	-	11,232.00	-	-	11,232.00	40%	4,493.00	6,739.00
	Furniture & Fixture	26,730.00	-	26,730.00	-	-	26,730.00	10%	2,673.00	24,057.00
	Machinery & Equipment	8,76,537.00	-	8,76,537.00	-	-	8,76,537.00	15%	1,31,481.00	7,45,056.00
	TOTAL (Rs)	60,50,85,277.00	4,61,45,744.00	65,12,31,021.00	6,62,56,895.00	7,38,130.00	71,67,49,786.00		6,15,99,745.00	65,51,50,041.00

Note: 1) Depreciation is charged at 50% of normal rate on additions after 3 rd October 2021



COLLEGE OF ENGINEERING, PUNE			
ADVANCES			
			SCHEDULE- 6
	31.03.2021		31.03.2022
SR.NO	AMOUNT	PURTICULARS	AMOUNT
1	1,78,77,134.05	Deposits (Asset)	1,04,75,778.11
2	7,82,124.00	Advance Against Salary	6,41,339.00
3	5,43,250.00	Advances to Staff	1,54,501.00
4	1,48,22,894.91	Advances to Suppliers & Others	1,60,63,660.91
5	1,48,070.00	Imprest Advance	1,17,881.00
	3,41,73,472.96	TOTAL (Rs)	2,74,53,160.02



COLLEGE OF ENGINEERING, PUNE			
INCOME OUTSTANDING			
			SCHEDULE- 7
	31.03.2021		31.03.2022
SR.NO	AMOUNT	PURTICULARS	AMOUNT
1	70,17,734.50	Sundry Debtors	27,81,510.79
2	73,780.00	Grants Receivable	-
3	3,41,46,717.04	TDS-Deduction Asset	2,20,18,176.74
4	7,14,63,517.00	Accrued-Interest	1,56,00,641.32
5	52,76,142.00	GST Refund Receivable	35,01,626.00
	11,79,77,890.54	TOTAL (Rs)	4,39,01,954.85



COLLEGE OF ENGINEERING, PUNE			
CASH & BANK BALANCES WITH SBI			
			SCHEDULE- 8
	31.03.2021		31.03.2022
SR.NO	AMOUNT	PURTICULARS	AMOUNT
1	53,65,588.32	Departmental Bank Accounts	1,03,41,048.96
2	20,80,996.24	Fund Accounts	5,64,50,939.64
3	11,86,223.95	PLA Treasury Account	-
4	43,45,209.75	Project Grant Bank Accounts	33,95,545.29
5	54,02,038.43	SBI- 30652619800 BIEL	54,96,881.43
6	56,67,107.87	SBI-31193113321	5,66,60,046.90
7	2,11,190.00	SBI 33245648969 (VKM)	2,16,958.00
8	6,891.33	SBI 38005044792 - GRATUITY	15,242.33
9	16,23,805.36	SBI-Exam Cell - 11099456401	5,38,614.03
10	8,44,969.56	SBI - FCRA - 30828201148	8,56,150.56
11	21,760.05	SBI F.E Admission - 11099465110	1,82,028.51
12	16,59,923.61	SBI-(Gymkhana)11099464637	17,23,990.84
13	67,41,001.37	SBI-I.R.G. -11099464977	23,52,523.88
14	18,83,105.69	SBI P.G. - 11099465132	19,34,466.69
15	23,65,450.23	SBI-R & D- C/A. 30465455638	38,65,929.83
16	25,552.00	SBI-Salary A/C - 11099454595	1,116.00
17	7,49,26,612.67	SBI - Scholarship - 11099464999	5,02,55,947.79
18	1,40,76,208.49	SBI- SOCIETY -37373624613	2,00,97,477.19
19	9,32,762.70	SBI Tax Payment A/c-30780866192	99,85,451.80
20	23,53,789.59	SBI-Tution Fee - 11099456423	25,41,695.13
21	25,206.61	SBI-39514813108 - I Tax Refund	15,23,571.61
	13,17,45,393.82	TOTAL (Rs)	22,84,35,626.41



COLLEGE OF ENGINEERING, PUNE			
EXPENDITURE IN RESPECT OF PROPERTY			
			SCHEDULE - 9
	31.03.2021		31.03.2022
SR.NO	AMOUNT	PARTICULARS	AMOUNT
1	2,96,438.00	PMC Tax (Property & Ground)	2,96,438.00
2	2,43,765.00	Water Tax	20,55,980.00
3	2,22,97,897.00	Depreciation on Immovable Property	2,08,70,217.00
	2,28,38,100.00	TOTAL (Rs)	2,32,22,635.00



COLLEGE OF ENGINEERING, PUNE			
AUDIT FEES			
			SCHEDULE - 10
	31.03.2021		31.03.2022
SR.NO	AMOUNT	PARTICULARS	AMOUNT
1	12,00,000.00	Joshi Borse & Pol (Financial Year 2020-21)	-
2	-	Joshi Borse & Pol (GST F. Y.2020-21)	2,16,000.00
3		Joshi Borse & Pol (Financial Year 2021-22)	12,00,000.00
	12,00,000.00	TOTAL (Rs)	14,16,000.00



COLLEGE OF ENGINEERING, PUNE			
EXPENDITURE ON THE OBJECTS OF TRUST			
			SCHEDULE - 11
	31.03.2021		31.03.2022
SR.NO	AMOUNT	PARTICULARS	AMOUNT
1	8,57,040.00	B.I.E.L. Expenses	2,51,030.00
2	88,03,127.09	Consumables Expenses	88,12,007.00
3	33,69,948.00	Examination Cell Expenses	57,35,426.00
4	3,17,601.00	F.Y.B.Tech Expenses	15,46,482.00
5	68,88,020.00	Hostel Expenses	71,38,349.00
6	8,91,08,307.36	IRG Expenses	17,31,28,831.74
7	1,14,80,537.00	Library Expenses	77,17,438.00
8	6,28,26,314.00	Maintenance Expenses	19,17,60,931.00
9	79,05,456.38	Cultural Activities-Students	1,22,99,782.13
10	5,42,58,628.87	Administrative & Office Expenses	8,17,02,905.31
11	3,65,83,891.00	Outsource Services	3,60,77,943.00
12	3,40,349.00	Power Generation Expenses	3,25,439.00
13	1,55,49,019.00	R & D Expenses	1,37,45,008.00
14	60,29,28,184.00	Salary	68,63,83,742.00
15	9,94,671.00	Travelling Expenses	30,92,960.00
16	4,02,97,624.00	TEQIP Phase III Expenses	54,78,918.00
17	1,90,73,739.44	Corpus Donation	-
	96,15,82,457.14	TOTAL (Rs)	1,23,51,97,192.18



COLLEGE OF ENGINEERING, PUNE

STATEMENT OF INTEREST

SCHEDULE - 12

	31.03.2021		31.03.2022
SR.NO	AMOUNT	PARTICULARS	AMOUNT
1	11,16,40,294.53	Interest on Fixed Deposits	6,27,45,394.66
2	28,82,259.27	Interest on S.B. Accounts	48,74,122.00
	11,45,22,553.80	TOTAL (Rs)	6,76,19,516.66



COLLEGE OF ENGINEERING, PUNE			
STATEMENT OF DONATIONS RECEIVED			
SCHEDULE 13			
	31.03.2021		31.03.2022
SR.NO	AMOUNT	PARTICULARS	AMOUNT
1	41,80,343.38	Donations	1,02,46,308.00
	41,80,343.38	TOTAL (Rs)	1,02,46,308.00



COLLEGE OF ENGINEERING, PUNE**STATEMENT OF GRANTS RECEIVED****SCHEDULE - 14**

	31.03.2021		31.03.2022
SR.NO	AMOUNT	PARTICULARS	AMOUNT
1	31,70,62,481.00	Grant in Aid Salary (State Govt.)	35,22,78,084.00
2	2,83,44,008.00	Project Grants	1,69,34,980.29
3	30,00,00,000.00	Grant in Aid Revenue (Asset)	-
	64,54,06,489.00	TOTAL (Rs)	36,92,13,064.29



COLLEGE OF ENGINEERING, PUNE			
STATEMENT OF INCOME FROM OTHER SOURCES			
			SCHEDULE -15
	31.03.2021		31.03.2022
SR.NO	AMOUNT	PARTICULARS	AMOUNT
1	34,62,39,490.46	Fees Collection Income	40,20,19,916.23
2	14,62,98,402.61	IRG & R & D Income	23,71,91,210.05
3	65,51,323.72	Other Income	1,53,44,809.43
4	3,96,81,676.00	TEQIP Phase III-Income	4,37,286.00
	53,87,70,892.79	TOTAL (Rs)	65,49,93,221.71



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

NOTES ON ACCOUNTS - F.Y. 2021-22

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 2021.
6. Investments are accounted at cost.
7. Unspent grants have been shown under liabilities.
8. Debit & Credit balances are subject to confirmation.
9. 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 etc.)
10. It was informed that cybercrime of Rs. 51,00,000/- was committed and complaint has been filed. It was further informed that the case is in progress.
11. GST is subject to reconciliation and confirmation.
12. Change reports are not filed in the office of the Charity Commissioner, Pune.
13. It was informed that out of GST refund receivable of Rs. 35,01,626/- 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.

JOSHI BORSE & POL
CHARTERED ACCOUNTANTS
'MALHARI' A-2/22, Rambaug Colony,
Navi Peth, Pune 411 030.
Phone : 24329663, 24329229
E-mail : admin@jbPCA.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.1,02,45,308.00 as general donations and Rs. 1,73,95,000/- as addition to Other Earmarked Funds in the financial year 2021-22.

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

DATE: 26.09.2022
PLACE: PUNE

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



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

