

**ALUMNI ASSOCIATION OF COLLEGE  
OF ENGINEERING PUNE**

COEP CAMPUS,  
SHIVAJINAGAR,  
PUNE 411005.

**STATEMENTS OF ACCOUNT**  
for the year ended  
**31st MARCH, 2012**

**A.H.JOSHI & CO.**  
**CHARTERED ACCOUNTANTS**  
**1907, SADASHIV PETH, NATU BAUG, PUNE : 411030.**

**TEL. 24471625,24472644,24472948**

The Bombay Public Trusts Act, 1950  
Schedule IXC. (Vide Rule 32)

Registration No. E/767/THANE

Statement of income liable to contribution for year ending : 31.03.2012

Name of the Public Trust : Alumni Association of College of Engineering Pune.

Address . : C/o College of Engineering Pune  
Shivajinagar, Pune- 411005

A.H.JOSHI & Co.  
CHARTERED ACCOUNTANTS  
1907, SADASHIV PETH  
NATU BAUG, PUNE - 411 030

	Rs.	Rs.
I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT ( SCHEDULE IX)		2,256,232.55
II) ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :		
i) Donations received from other Public Trusts and Dharmadas.		
ii) Grants Received from Government and Local authorities.	NIL	
iii) Interest on Sinking or Depreciation Fund.	NIL	
iv) Amount spent for the purpose of secular education	2,269,956.48	
v) Amount spent for the purpose of medical relief	NIL	
vi) Amount spent for the purpose of veterinary treatment of animals.	NIL	
vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought , flood , fire or other natural calamity.Earth quake	NIL	
viii) Deductions out of income from lands used for agricultural purpose:-		
a) Land Revenue and Local Fund Cess	NA	
b) Rent payable to superior landlord	NA	
c) Cost of production, if lands are cultivated by trust	NA	
ix) Deductions out of income from lands used for non agricultural purposes:-		
a) Assessment Cesses and other Government or Municipal taxes	NA	
b) Ground rent payable to the superior landlord	NA	
c) Insurance premia	NA	
d) Repairs at 10% of gross rent of building	NA	
e) Cost of collection at 4% of gross rent of building let out.	NA	
x) Cost of collection of income or receipts from securities, stocks etc. at 1% of such income.	NA	
xi) Deductions on account of repairs in respect of building not rented and yielding no income at 10% of the estimates gross annual rent	NA	
<b>Gross Annual income chargeable to contribution</b>	<b>RS.</b>	<b><u>(13,723.93)</u></b>
<b>2% Of Gross Annual Income</b>		<b>-</b>

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

For A. H. Joshi & Co.  
Chartered Accountant  
Firm Registration No. 112396W

Trustees :

S. A. Joshi  
(Partner)

Membership No. 37772

**Report of An Auditor Relating To Account Audited  
Under Sub-Section (2) Of Section 33 & 34 And  
Rule 19 Of The Bombay Public Trust Act 1950**

**A.H.JOSHI & Co.  
CHARTERED ACCOUNTANTS  
1907, SADASHIV PETH  
NATU BAUG, PUNE - 411 030**

**REGISTRATION NO. : F/1291/PUNE  
Name of the Public Trust: Alumni Association of College of Engineering  
Address : C/o College of Engineering Pune  
Shivajinagar, Pune- 411005**

**For the year ending 31st March 2012**

- |  |             |
|--|-------------|
| a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :  | <b>YES</b>  |
| b) Whether receipts and disbursements are properly and correctly shown in the accounts :   | <b>YES</b>  |
| c) Whether the Cash balance and vouchers in the custody of the manager or trustee on the date of audit were produced before him :  | <b>YES</b>  |
| d) Whether all books deeds, accounts, vouchers or other documents or records required by the auditor were produced before him :  | <b>YES</b>  |
| 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 :  | <b>YES</b>  |
| 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 :  | <b>YES</b>  |
| g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of The Trust :   | <b>NO</b>   |
| h) The amounts outstanding for more than one year and the amounts written off if any :   | <b>NO</b>   |
| i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-  | <b>N.A.</b> |
| j) Whether any money of the public trust has been invested contrary to the provisions of Section 35 :  | <b>NO</b>   |
| k) Attention, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor :  | <b>NO</b>   |
| 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 part of the trustees or any other person while in the management of the trust : | <b>NO</b>   |

- |  |            |
|--|------------|
| m) Whether the budget has been filed in the form provided by rule 16A  | <b>NO</b>  |
| n) Whether the maximum and minimum number of the trustees is maintained :  | <b>YES</b> |
| o) Whether the meetings are held regularly as provided in such instrument :  | <b>YES</b> |
| p) Whether the minutes books of the proceeding of the meeting is maintained :  | <b>YES</b> |
| q) Whether any of the trustees has any interest in the investment of the trust :   | <b>NO</b>  |
| r) Whether any trustees is a debtor or creditor of the trust :   | <b>NO</b>  |
| 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 : | <b>N.A</b> |
| t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.                               | <b>NO</b>  |

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**For A.H.JOSHI & CO.  
CHARTERED ACCOUNTANTS  
Firm Registration NO. 112396W**

**Dated at**

**S.A.JOSHI  
(PARTNER)  
M.NO.037772**

**SCHEDULE VIII**  
**[vide Rule 17(1)]**

Alumni Association of College of Engineering Pune.  
C/o College of Engineering Pune  
Shivajinagar, Pune- 411005  
Reg. No. : F/9278/PUNE/MAY 05, 1994

A.H.JOSHI & Co.  
CHARTERED ACCOUNTANTS  
1907, SADASHIV PETH  
NATU BAUG, PUNE - 411 030

<b>LIABILITIES</b>	<b>AS AT 31/03/2011</b>	<b>AS AT 31/03/2012</b>	<b>ASSETS</b>	<b>AS AT 31/03/2011</b>	<b>AS AT 31/03/2012</b>
<b>Trust Fund or Corpus</b> Life Membership Contribution ( As Per Schedule A )	8483405.00	9,528,336.00	<b>Immovable Properties</b>	-	-
<b>Advance towards Life Membership Contribution from Students</b> ( As per Schedule C )	572813.00	540,463.00	<b>Furniture and Fixtures</b> ( As Per Schedule F )	113,363.47	83,251.91
<b>Other earmarked Funds</b> Scholarship Fund ( As per Schedule B )	12210081.00	13,261,045.00	<b>Investments</b> ( As Per Schedule G )	19,620,519.00	22,526,758.00
<b>Loans (Secured or Unsecured)</b>	-	-	<b>Advances</b> ( As Per Schedule H )	223,231.00	104,024.91
<b>Liabilities</b> ( As per Schedule D )	93217.00	72,289.00	<b>Income Outstanding</b> ( As Per Schedule J )	719,603.00	51,918.00
<b>Income &amp; Expenditure Account</b> ( As per Schedule E )	377796.85	75,448.05	<b>Cash And Bank</b> ( As Per Schedule I )	1,060,596.38	711,628.23
<b>Total Rs.</b>	<b>21,737,312.85</b>	<b>23,477,581.05</b>	<b>Total Rs.</b>	<b>21,737,312.85</b>	<b>23,477,581.05</b>

For Alumni Association of COEP

Examined And Found Correct  
For A. H. Joshi & Co.  
Firm Registration No. 112396W

President

Secretary

S. A. Joshi  
(Partner)  
Membership No. 37772

**SCHEDULE VIII**  
**[Vide Rule 17910]**

Alumni Association of College of Engineering Pune.  
C/o College of Engineering Pune  
Shivajinagar, Pune- 411005  
Reg. No. : F/9278/PUNE/MAY 05, 1994

A.H.JOSHI & Co.  
CHARTERED ACCOUNTANTS  
1907, SADASHIV PETH  
NATU BAUG, PUNE - 411 030

<b>EXPENDITURE</b>	<b>FOR THE YEAR ENDED 31/03/2011</b>	<b>FOR THE YEAR ENDED 31/03/2012</b>	<b>INCOME</b>	<b>FOR THE YEAR ENDED 31/03/2011</b>	<b>FOR THE YEAR ENDED 31/03/2012</b>
<b>To Expenditure in respect of Properties</b>	-	-	<b>By Rent</b>	-	-
<b>To Establishment Expenses</b>			<b>By Interest</b>	<b>1,275,469.89</b>	<b>1,155,088.81</b>
Bank Charges	1605.00	2,160.31	( As Per Schedule 1 )		
Computer Maintenance	5600.00	1,460.00			
<b>To Remuneration To Trustees</b>		-	<b>By Dividend</b>	<b>316,058.72</b>	<b>196,032.74</b>
			( As Per Schedule 2 )		
<b>To Legal Expenses</b>		-	<b>By Donations in cash or kind</b>	<b>7,747,966.00</b>	<b>711,711.00</b>
			( As Per Schedule 3 )		
<b>To Audit Fees</b>	10000.00	10,000.00	<b>By Grants</b>	-	-
<b>To Contribution and Fees</b>	-	-	<b>By Income From Other Sources</b>	<b>238,557.00</b>	<b>193,400.00</b>
			( As Per Schedule 4 )		
<b>To Amounts Written Off</b>	2671.00	-	<b>By Transfer From Reserve</b>	-	-
<b>To Miscellaneous Expenses</b>		-			
<b>To Depreciation (As Per Schedule F)</b>	53451.04	30,111.56			
<b>To Amounts Transferred to Reserve or Specific Funds (Schedule - B)</b>	400450.00	244,893.00			
<b>To Expenditure on the objects of the Trust</b>					
<b>(a) Religious</b>		-			

(b) Educational	9506054.72	2,269,956.48			
(c) Medical Relief		-			
(d) Relief of Poverty		-			
(e) Other Charitable Purpose ( As Per Schedule 5 )		-			
			<b>By Deficit carried over to Balance Sheet</b>	<b>401,780.15</b>	<b>302,348.80</b>
<b>Total Rs.</b>	<b>9,979,831.76</b>	<b>2,558,581.35</b>	<b>Total Rs.</b>	<b>9,979,831.76</b>	<b>2,558,581.35</b>

For Alumni Association of COEP

Examined And Found Correct  
For A. H. Joshi & Co.  
Firm Registration No.112396W

President

Secretary

S. A. Joshi  
(Partner)  
Membership No. 37772



**SCHEDULE - A STATEMENT SHOWING LIFE MEMBERSHIP CONTRIBUTION**

Sr. No.	Particulars	Rs.
	Opening Balance	8,483,405.00
	<b>Add:</b> Receipts During the year	1,044,931.00
	Less: Refunded during the year	-
	<b>TOTAL RS.</b>	<b>9,528,336.00</b>

**SCHEDULE-B: OTHER EARMARKED FUNDS**

Sr.No.	Particulars	Opening Balance	Additions During the Year	Addition in the inflation fund corpus @ 2%	Expense During the year	Closing Balance
1	ADFF (civil)	1,035,000.00	-	20,700.00	-	1,055,700.00
2	ADFF (Meta)	1,837,000.00	-	36,740.00	-	1,873,740.00
3	Books-Smita Athavale	103,500.00	-	2,070.00	-	105,570.00
4	Prize-1983 Batch	35,190.00	-	704.00	-	35,894.00
5	Prize Aiya Memorial Trust	232,875.00	-	4,658.00	-	237,533.00
6	Prize-Best Working Project (B.Tech Mech)	51,750.00	75,000.00	1,035.00	-	127,785.00
7	Prize by 1984 Instru Batch	201,970.00	-	4,039.00	-	206,009.00
8	Prize by Dr.D.J.Doke	25,875.00	-	518.00	-	26,393.00
9	Prize by S.N. Deshpande -BE (Civil)	16,560.00	-	331.00	-	16,891.00
10	Prize -CESA- BE (Civil) Student	41,400.00	-	828.00	-	42,228.00
11	Prize -CESA- TYBTech (Civil) Student	20,700.00	-	414.00	-	21,114.00
12	Prize - Dr.S.R.Sathe (Gold Medal)	40,061.00	35,000.00	801.00	-	75,862.00
13	Prize-Late Mr. Raghunath C. Joshi	25,875.00	-	517.00	-	26,392.00
14	Prize-Mr. S.R. Kulkarni	-	166,071.00	-	-	166,071.00
15	Prize-Mr. T.D. Jagtap (Struct Design III)	-	20,000.00	-	-	20,000.00
16	Prize- Late Prof. M.V. Deshpande(B Tech)	-	110,000.00	-	-	110,000.00
17	Prize- Mr. B.T Bhide (FY & TY Elect Topper)	-	35,000.00	-	-	35,000.00
18	Prize-Mr. Prakash Akolkar (Topper In Law)	-	25,000.00	-	-	25,000.00
19	Prize Mr. J.G.Bapat Best Project (M.Tech Civil)	115,000.00	-	2,300.00	-	117,300.00
20	Prize -S.N. Deshpande (Regatta)	13,250.00	-	265.00	-	13,515.00
21	Prizes-S.N.Deshpande (3prizes)	41,400.00	-	828.00	-	42,228.00
22	S.B JOSHI FUND	1,242,000.00	-	24,840.00	-	1,266,840.00
23	Scholarship-Dr. K.R. Phadke	517,500.00	-	10,350.00	-	527,850.00
24	Scholarship-Late Mr. Shrikant Rao	300,150.00	-	6,003.00	-	306,153.00
25	Scholarship-Mrs. Anjali Nandedkar	632,727.00	-	12,655.00	-	645,382.00
26	Scholarship-Mr. S.R. Mirashi	103,500.00	-	2,070.00	-	105,570.00
27	Scholarship-Prof. S.B. Bonde	103,500.00	-	2,070.00	-	105,570.00
28	Scholarship - SVC Aiya Loan	517,861.00	-	10,357.00	-	528,218.00
29	Scholarship Late Mr. C.V Deshpande	250,000.00	250,000.00	5,000.00	-	505,000.00
30	Scholarship Late Mr. G.N. Deshmukh	-	100,000.00	2,000.00	-	102,000.00
31	Scholarship Tumuluru Kumar	100,000.00	-	2,000.00	-	102,000.00
32	Prof. Y.S. Sane Research Fellowship	1,035,000.00	-	20,700.00	-	1,055,700.00
33	Technocraft Booth Competition	400,000.00	-	8,000.00	-	408,000.00
34	Alumni Fund	65,436.00	10,000.00	-	20,000.00	55,436.00
35	Pro. Y.S.Sane Scholarship	3,105,001.00	-	62,100.00	-	3,167,101.00
	<b>TOTAL RS.</b>	<b>12,210,081.00</b>	<b>826,071.00</b>	<b>244,893.00</b>	<b>20,000.00</b>	<b>13,261,045.00</b>

**SCHEDULE : F - Furniture and Fixtures**

PARTICULARS	OPENING BALANCE (Rs.)	DEDUCTION (Rs.)	ADDITION		BALANCE (Rs.)	RATE	Depreciation (Rs.)	CLOSING BALANCE (Rs.)
			BEFORE 30.9.10	AFTER 30.9.10				
Computer	34,170.18	-	-	-	34,170.18	60%	20,502.11	13,668.07
Battery and Invertor	13,036.76	-	-	-	13,036.76	15%	1,955.51	11,081.25
Furniture & Fixtures	56,914.43	-	-	-	56,914.43	10%	5,691.44	51,222.99
Dead Stock	2,320.20	-	-	-	2,320.20	10%	232.02	2,088.18
Mobile	6,921.90	-	-	-	6,921.90	25%	1,730.48	5,191.43
<b>TOTAL RS.</b>	<b>113,363.47</b>		-	-	<b>113,363.47</b>		<b>30,111.56</b>	<b>83,251.91</b>

**SCHEDULE - C : Advances towards Life Membership Contribution from Students**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>	<b>Amount</b>
1	Opening Balance		572,813.00
	<b>Add :</b> Receipts during the year 2008-09	888,150.00	
	<b>Sub Total</b>		1,460,963.00
	<b>Less :</b> Transferred To Life Membership Fees	920,500.00	920,500.00
	<b>TOTAL RS.</b>		<b>540,463.00</b>

**SCHEDULE - D : LIABILITIES**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
1	Audit fees Payable		20,000.00
2	Sundry Creditors		-
3	Expenses for Interactive Get - Together Payable		26,857.00
4	Honorarium to ADFF Civil Payable		5,000.00
5	Honorarium to ADFF Meta Payable		5,000.00
6	Prof. Y.S. Sane Research Fellow Payable		5,000.00
7	Salary Payable		9,000.00
8	Technocraft Booth Exp Payable		960.00
9	Telephone Exp Payable		472.00
	<b>TOTAL RS.</b>		<b>72,289.00</b>

**SCHEDULE - E : INCOME AND EXPENDITURE ACCOUNT**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
1	Opening Balance		377,796.85
	<b>Less:</b> Deficit of current year		302,348.80
	<b>TOTAL RS.</b>		<b>75,448.05</b>

**SCHEDULE - G : INVESTMENTS**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b>A</b>	<b>FIXED DEPOSITS WITH BANKS</b>		
1	HDFC Ltd -Platinum Plan	5,175,000.00	
2	HDFC Bank	400,000.00	
3	Cosmos Bank	1,288,368.00	
4	Bank Of Maharashtra (Model Colony Branch)	4,261,401.00	
5	Bank Of Maharashtra (Overseas Branch)	1,837,000.00	
6	State Bank Of India	5,615,489.00	
7	Bank Of Baroda	-	
			<b>18,577,258.00</b>
<b>B</b>	<b>INVESTMENT IN RBI BONDS</b>		
	Bonds with R.B.I	-	-
<b>C</b>	<b>INVESTMENT IN MUTUAL FUNDS</b>		
1	Birla Sunlife Tax Relief-96	200,000.00	
2	BSL Monthly Income - Qtrly Div	250,000.00	
3	DSP Blackrock Balanced Fund	86,000.00	
4	DSPBR SMF Aggressive Fund	82,000.00	
5	DSP- ML Top 100 Equity Fund	182,000.00	
6	DSP- ML Tiger Fund	100,000.00	
7	Franklin India Templeton MIP	164,000.00	
8	Franklin Templeton India Prima Plus Fund	150,000.00	
9	Franklin Templeton India Oppor. Fund	100,000.00	
10	FT India Balanced Fund	86,000.00	
11	HDFC Equity Fund	198,000.00	
12	HDFC Growth Fund	148,000.00	
13	HDFC MIP Long Term	12,000.00	
14	HDFC Prudence Fund	96,000.00	
15	HDFC Top 200 Fund	246,000.00	
16	LIC MF Floater MIP - Monthly Inc	200,000.00	
17	Reliance Vision Fund	100,000.00	
18	SBI Magnum Contra Fund	200,000.00	
19	SBI Magnum Equity	50,000.00	
20	SBI Magnum Tax Gain	150,000.00	
21	SBI One India Fund	200,000.00	
22	Sundaram BNP Paribas Select Focus	250,000.00	
23	Sundaram BNP Paribas Select Midcap	250,000.00	
24	Sundaram BNP Paribas Smile Fund	99,500.00	
25	UTI Div Yield Fund	200,000.00	
26	UTI GSF Services Fund	150,000.00	
			<b>3,949,500.00</b>
	<b>TOTAL RS.</b>		<b>22,526,758.00</b>

**SCHEDULE - G 1: FIXED DEPOSITS WITH BANKS**

<b>Sr. no</b>	<b>Particulars</b>	<b>Amount Invested (Rs.)</b>	<b>Date of sum Deposited</b>
1	<b>Bank Of Baroda</b>	--	
2	<b>Cosmos Co-op Bank Ltd., Pune</b>		
	315020541311	1200000.00	28.5.2011
	315020253031	88368.00	9.12.2011
3	<b>Bank of Maharashtra (Model Colony Branch)</b>		
	60073939684	230250.00	13.06.2011
	60052522928	1210833.00	22.9.2010
	60066330048	252818.00	4.3.2012
	60083033395	1837000.00	13.10.2011
	60083839203	1022500.00	25.10.2011
	60086941145	200000.00	14.11.2011
	60092455715	1345000.00	20.2.2012
4	<b>State Bank of India</b>		
	31268497530	1200000.00	27.4.2012
	30825562709	2415489.00	24.3.2012
	32262542222	2000000.00	29.3.2012
5	<b>HDFC Bank</b>		
	1035070026871	400000.00	11.3.2011
6	<b>HDFC-Platinum Plan</b>		
	PN/1627497	5175000.00	29.3.2012
	<b>Total</b>	<b>18577258.00</b>	

**SCHEDULE : H - ADVANCES**

Sr.no	Particulars	Amount (Rs.)	Amount (Rs.)
1	Deposits (Assets) - Telephone BSNL		800.00
2	<b>T.D.S</b> Opening Balance	162,431.00	
	Less: Income Tax Refund	53,710.00	
	Less: Refund Received	11,120.00	
	Add : During the year TDS	5,623.91	103,224.91
3	<b>Donation for Scholarship Receivable</b>	-	-
	<b>TOTAL RS.</b>		<b>104,024.91</b>

**SCHEDULE : I - CASH AND BANK**

Sr.no	Particulars	Amount (Rs.)	Amount (Rs.)
1	Cash in Hand		3,835.65
2	<u>Cash at Bank</u> Bank of Baroda-04510100012389	165,902.00	
	Bank of Maharashtra-20025303962	42,089.70	
	Bank of Maharashtra-60001006367	88,530.00	
	COSMOS CO-OP BANK-201728	34,925.50	
	HDFC Bank	35,642.59	
	State Bank of India-11099464401	340,702.79	707,792.58
	<b>TOTAL RS.</b>		<b>711,628.23</b>

**SCHEDULE : J - INTEREST OUTSTANDING**

Sr. no	Particulars	Amount(Rs.)
1	Bank Of Baroda	-
2	Cosmos Bank	-
3	Bank Of Maharashtra	4,220.00
4	State Bank Of India	47,698.00
	<b>TOTAL Rs.</b>	<b>51,918.00</b>

**SCHEDULE - 1 : INTEREST RECEIVED DURING THE YEAR**

Sr. No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	Interest on FDs - Cosmos Bank		125,368.00
2	Interest on FDs - Bank of Maharashtra Overseas Branch		86,967.00
3	Interest on FDs - Bank of Maharashtra Model Colony		324,085.00
4	Interest on R.B.I. Bonds		21,600.00
5	Interest on FD - HDFC Bank		27,759.03
6	Interest on FD - Bank of Baroda		332,925.00
7	Interest on FD - SBI		158,655.00
8	<u>Interest Received on Savings Bank Account</u> Bank of Baroda- 04510100012389	8,744.00	
	Cosmos Bank-003204201201728	4,441.00	
	Bank of Maharashtra-20025303962	25,291.00	
	Bank of Maharashtra-60001006367	8,776.00	
	State Bank of India-11099464401	29,708.00	
	HDFC BANK - 0103145000207	769.78	77,729.78
	<b>TOTAL RS.</b>		<b>1,155,088.81</b>

**SCHEDULE - 2 : STATEMENT SHOWING DIVIDEND RECEIVED**

Sr.No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	Birla Sun-life Tax Relief-96		6,282.84

2	BSL Monthly Income -Qtrly Div	10,571.58
3	DSPBR Balanced Fund	6,892.22
4	DSP- ML Tiger Fund	5,108.82
5	DSP- ML Top 100 Equity Fund	7,954.69
6	Franklin Templeton India Prima Plus Fund	10,778.96
7	Franklin Templeton India Oppor. Fund	4,326.33
8	FTI MIP Plan A	8,208.17
9	FTI India Balanced Fund	15,331.17
10	HDFC Equity Fund	16,732.77
12	HDFC MIP Long Term Mthly Div	872.01
13	HDFC Prudence Fund	19,305.28
14	HDFC Top 200 Fund	22,106.67
15	LIC MF Floater MIP Fund	3,758.65
16	Reliance Vision Fund	3,305.00
17	SBI Magnum Contra Fund	24,604.57
21	Sundaram BNP Paribas Smile Fund	7,373.79
22	SBI Magnum Tax Gain	9,588.18
23	UTI Dividend Yield Fund	12,931.04
<b>TOTAL RS.</b>		<b>196,032.74</b>

**SCHEDULE - 3 : DONATIONS IN CASH OR KIND**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
9	Donation for scholarship-Sheshadri Naik	60,000.00
10	Donation for prize - Mr. Devlankar (2011)	10,000.00
11	Donation for prize - Mr. Yogesh Kulkarni	35,000.00
12	Donation for Scholarship - Vishwas Gund	30,000.00
13	Donation for scholarship-Ashok Katariya	28,000.00
14	Donation for scholarship-Prof. Parag Abhyankar	1,001.00
15	Donation from 1962 Batch	481,710.00
16	Donation-S.B.Joshi	40,000.00
17	Donations For other Purposes	26,000.00
<b>TOTAL RS.</b>		<b>711,711.00</b>

**SCHEDULE - 4 : INCOME FROM OTHER SOURCES**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
4	Fees - Bridge Engineering WorkShop	91,500.00
5	Fees for GATE Classes	78,000.00
6	Registration Contribution From 1986 Batch	4,750.00
7	Miscellaneous Income	19,150.00
<b>TOTAL RS.</b>		<b>193,400.00</b>

**SCHEDULE - 5 : EXPENDITURE ON OBJECTS OF THE TRUST**

<b>Sr.No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
1	Engineer's Day Expenses	154,485.00	
2	Expenses for Interactive Get-Together	128,880.50	
4	Expenses for Bridge Workshop	89,318.50	
5	Expenses For Alumni Fest	1,355.00	
7	Expenses for GATE Classes	57,262.00	
8	Honorarium to ADFE META	60,000.00	
10	Honorarium to ADFE CIVIL	60,000.00	
11	Printing & Stationery	5,023.00	
14	Prof.Y.S.Sane Research Fellowship	60,000.00	
15	Telephone Charges	13,342.00	
16	Office & Misc. Expenses	15,567.00	
18	Salary account	118,822.00	
19	Postage & Courier Charges	362.00	
20	Conveyance Charges	2,728.00	
21	Website Expenses	9,628.48	
22	Sponsorship (For W/Shop, Student Activities, etc)	59,250.00	
23	For Books (Smita Athavale)	200.00	
24	Expenses for S.B. Joshi Memorial Function	73,090.00	
25	Interest on Late Payment of TDS	12.00	
26	Technocraft Booth Project Expenses	19,182.00	<b>928,507.48</b>
27	<b>FOR SCHOLARSHIPS</b>		
	Scholarship Given-Ashok Katariya	28,000.00	
	Scholarship Given-Dr.K.R. Phadke	20,000.00	
	Scholarship Given-Late Mr. Rajaram Mirashi	10,000.00	
	Scholarship Given-Late Mr. Srikant Rao	50,000.00	
	Scholarship Given-Mrs. Anjali Nandedkar	40,000.00	
	Scholarship Given-M.V. Deshpande	5,000.00	
	Scholarship Given-Alumni Association	60,000.00	
	Scholarship Given-Tumuluru Kumar	10,000.00	
	Scholarship Given-Vaibhav Salunke (Paper)	13,000.00	
	Scholarship Given-SVC Aiya	20,000.00	
	Scholarship Given-C.V. Deshpande	30,000.00	
	Scholarship Given-Mr. Sheshadri Naik	60,000.00	
	Scholarship Given-Varad Scholarship (Vishwas Gund)	30,000.00	
	Scholarship Given-Prof.Y.S.Sane	260,000.00	
			<b>636,000.00</b>
28	<b>FOR OTHER STUDENT RELATED ACTIVITIES</b>		
	<b>FOR PRIZES</b>		
	Best Out Going Student Award	2,000.00	
	1983 Batch (T.Y M Mech Topper)	2,000.00	
	Anuradha Bhatawadekar - 08	1,000.00	
	Best Sports Person	1,000.00	
	Best Working Project-B Tech Mech	10,000.00	
	CESA (B Tech-Civil)	3,000.00	
	CESA (T.Y B Tech - Civil)	2,000.00	
	Dr. D.J. Doke	2,000.00	
	Late Mr. Raghunath Joshi	2,000.00	
	Late Mr. Suil M. Devlankar	2,000.00	
	Late S.R. Kulkarni (Struc Design II)	1,000.00	
	MR. Yogesh Kulkarni - B-Tech Mech	2,000.00	
	MR. Yogesh Kulkarni - F.Y. Mech	2,000.00	
	MR. Yogesh Kulkarni - M-Tech Design	2,000.00	
	MR. Yogesh Kulkarni - M-Tech H/P	2,000.00	
	MR. Yogesh Kulkarni - S.Y. Mech	2,000.00	
	S.N. Deshpande (B. Tech - Civil)	1,500.00	
	S.N. Deshpande (Regatta)	2,000.00	
	Late Mr. Ashok Bapat (Civil Project)	10,000.00	
	Mr. T.D. Jagtap (Struct Design III)	2,000.00	
	Mr. Yogesh Kulkarni (Paper)	5,000.00	
	SVC Aiya Best & Mini Projects	25,000.00	
	All Toppers	60,000.00	



			<b>143,500.00</b>
29	<b><u>DONATIONS TO COEP</u></b>		
a)	<u>FOR INFRASTRUCTURAL DEVELOPMENT</u>	-	
b)	<u>FOR LAB DEVELOPMENT</u>		
	Lab Development	347,937.00	
c)	<u>FOR STUDENTS RELATED ACTIVITIES</u>		
	BAJA Competition	35,000.00	
	Aeromodelling Club	23,500.00	
	History Club	2,512.00	
	Student Activities (EMPRESSARIO)	3,000.00	
d)	<u>FOR RESEARCH STAFF RELATED ACTIVITIES</u>	150,000.00	
			<b>561,949.00</b>
	<b>TOTAL RS.</b>		<b>2,269,956.48</b>

**Ledger Vouchers**

Ledger :

**Interest Received on SB A/c**

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Date	Particulars
05.08.2010	<b>Bank of Baroda- 04510100012389</b>
11.09.2010	<b>Bank of Baroda- 04510100012389</b>
	<b>Total</b>
30/6/2010	<b>Cosmos Bank-003204201201728</b>
30/9/2010	<b>Cosmos Bank-003204201201728</b>
31/12/2010	<b>Cosmos Bank-003204201201728</b>
31/3/2011	<b>Cosmos Bank-003204201201728</b>
	<b>Total</b>
30/9/2010	<b>Bank of Maharashtra-20025303962</b>
31/3/2011	<b>Bank of Maharashtra-20025303962</b>
	<b>Total</b>
30/9/2010	<b>Bank of Maharashtra-60001006367</b>
31/3/2011	<b>Bank of Maharashtra-60001006367</b>
	<b>Total</b>
30/6/2010	<b>State Bank of India-11099464401</b>
09.02.2010	<b>State Bank of India-11099464401</b>
13/10/2010	<b>State Bank of India-11099464401</b>
31/12/2010	<b>State Bank of India-11099464401</b>
	<b>Total</b>
	<b>Total Interest</b>

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Credit

3225

5,519.00

8,744.00

872

1,123.00

1,009.00

3,004.00

88.00

25,203.00

25,291.00

2,935.00

5,841.00

8,776.00

7,375.00

2,465.00

19,868.00

29,708.00

75,523.00