

**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 : 31.03.2013

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)		7,900,141.86
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	2,358,746.70	
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>5,541,395.16</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 2013**

- |  |             |
|--|-------------|
| 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  | YES |
| n) Whether the maximum and minimum number of the trustees is maintained :  | YES |
| o) Whether the meetings are held regularly as provided in such instrument :  | YES |
| p) Whether the minutes books of the proceeding of the meeting is maintained :  | YES |
| q) Whether any of the trustees has any interest in the investment of the trust :   | NO  |
| r) Whether any 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 : | N.A |
| 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  |

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

**Dated at :- 12/07/2013**

**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**

**BALANCE SHEET AS AT 31.03.2013**

AS AT 31/03/2012	LIABILITIES	AS AT 31/03/2013	AS AT 31/03/2012	ASSETS	AS AT 31/03/2013
9528336.00	<b>Trust Fund or Corpus</b> Life Membership Contribution ( As Per Schedule A )	10,610,386.00	-	<b>Immovable Properties</b>	-
540463.00	<b>Advance towards Life Membership Contribution from Students</b> ( As per Schedule C )	499,613.00	83,251.91	<b>Furniture and Fixtures</b> ( As Per Schedule F )	71,721.51
13261045.00	<b>Other earmarked Funds</b> Scholarship Fund ( As per Schedule B )	18,707,643.00	22,526,758.00	<b>Investments</b> ( As Per Schedule G )	26,163,065.00
0.00	<b>Loans (Secured or Unsecured)</b>	-	104,024.91	<b>Advances</b> ( As Per Schedule H )	93,499.01
72289.00	<b>Liabilities</b> ( As per Schedule D )	99,394.00	51,918.00	<b>Income Outstanding</b> ( As Per Schedule J )	367,050.00
75448.05	<b>Income &amp; Expenditure Account</b> ( As per Schedule E )	148,029.62	711,628.23	<b>Cash And Bank</b> ( As Per Schedule I )	3,369,730.10
<b>23,477,581.05</b>	<b>Total Rs.</b>	<b>30,065,065.62</b>	<b>23,477,581.05</b>	<b>Total Rs.</b>	<b>30,065,065.62</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

SCHHEDULE VIII  
[vide Rule 17(1)]

Alumni Association of College of Engineering Pune.  
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**A.H.JOSHI & Co.**  
**CHARTERED ACCOUNTANTS**  
1907, SADASHIV PETH  
NATU BAUG, PUNE - 411 030

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2013**

FOR THE YEAR ENDED 31/03/2012	EXPENDITURE	FOR THE YEAR ENDED 31/03/2013	FOR THE YEAR ENDED 31/03/2012	INCOME	FOR THE YEAR ENDED 31/03/2013
0.00	To Expenditure in respect of Properties	-	-	By Rent	-
2160.31	To Establishment Expenses Bank Charges	3,597.18	1,155,088.81	By Interest ( As Per Schedule 1 )	2,157,452.47
30111.56	To Depreciation (As Per Schedule F)	18,618.41	196,032.74	By Dividend ( As Per Schedule 2 )	192,399.39
244893.00	To Amounts Transferred to Reserve or Specific Funds (Schedule - B)	5,446,598.00	711,711.00	By Donations in cash or kind ( As Per Schedule 3 )	5,491,338.00
			193,400.00	By Income From Other Sources ( As Per Schedule 4 )	58,952.00
0.00	To Expenditure on the objects of the Trust (a) Religious	-			
2269956.48	(b) Educational	2,358,746.70			
0.00	(c ) Medical Relief	-			
0.00	(d) Relief of Poverty	-			
0.00	(e) Other Charitable Purpose ( As Per Schedule 5 )	-			
-302348.80	TO Excess Of Income Over Expenditure Carried Over To Balance Sheet	72,581.57	-	By Deficit carried over to Balance Sheet	
2,244,772.55	Total Rs.	7,900,141.86	2,256,232.55	Total Rs.	7,900,141.86

For Alumni Association of COEP

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

President

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



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

Sr. No.	Particulars	Rs.
	Opening Balance	9,528,336.00
	<b>Add:</b> Receipts During the year	1,082,050.00
	Less: Refunded during the year	-
	<b>TOTAL RS.</b>	<b>10,610,386.00</b>

**SCHEDULE-B: OTHER EARMARKED FUNDS**

Sr. No.	Particulars	Opening Balance	Additions During the Year	Addition in the inflation fund corpus	Closing Balance
1	ADFF (civil)	1,055,700.00	-	-	1,055,700.00
2	ADFF (Meta)	1,873,740.00	-	-	1,873,740.00
3	Books-Smita Athavale	105,570.00	-	-	105,570.00
4	Prize-1983 Batch	35,894.00	-	-	35,894.00
5	Prize Aiya Memorial Trust	237,533.00	-	-	237,533.00
6	Prize-Best Working Project (B.Tech Mech)	127,785.00	-	-	127,785.00
7	Prize by 1984 Instru Batch	206,009.00	-	-	206,009.00
8	Prize by Dr.D.J.Doke	26,393.00	-	-	26,393.00
9	Prize by S.N. Deshpande -BE (Civil)	16,891.00	-	-	16,891.00
10	Prize-B.Tech Civil Topper (1st in Girls)	-	100,000.00	-	100,000.00
11	Prize -CESA- BE (Civil) Student	42,228.00	-	-	42,228.00
12	Prize -CESA- TYBTech (Civil) Student	21,114.00	-	-	21,114.00
13	Prize - Dr.S.R.Sathe (Gold Medal)	75,862.00	-	-	75,862.00
14	Prize-Late Mr. Raghunath C. Joshi	26,392.00	-	-	26,392.00
15	Prize-Mr. S.R. Kulkarni	166,071.00	-	-	166,071.00
16	Prize-Mr. T.D. Jagtap (Struct Design III)	20,000.00	-	-	20,000.00
17	Prize- Late Prof. M.V. Deshpande(B Tech)	110,000.00	-	-	110,000.00
18	Prize- Mr. B.T Bhide (FY & TY Elect Topper)	35,000.00	-	-	35,000.00
19	Prize-Mr. Prakash Akolkar (Topper In Law)	25,000.00	-	-	25,000.00
20	Prize Mr. J.G.Bapat Best Project (M.Tech Civil)	117,300.00	-	-	117,300.00
21	Prize -S.N. Deshpande (Regatta)	13,515.00	-	-	13,515.00
22	Prizes-S.N.Deshpande (3prizes)	42,228.00	-	-	42,228.00
23	S.B JOSHI FUND	1,266,840.00	51,000.00	-	1,317,840.00
24	Scholarship-Dr. K.R. Phadke	527,850.00	-	-	527,850.00
25	Scholarship-Late Mr. Shrikant Rao	306,153.00	-	-	306,153.00
26	Scholarship-Late Mr. Ajit C Agashe	-	200,000.00	-	200,000.00
27	Scholarship by 1963 Batch (Mech Student)	-	100,000.00	-	100,000.00
28	Scholarship-Late Dr. K.R. Phadke (E&TC Student)	-	125,000.00	-	125,000.00
29	Scholarship-Late Mr. Pandurang Mane(Any Student ,Br	-	550,000.00	-	550,000.00
30	Scholarship-Mr. C.N. Raorane	-	100,000.00	-	100,000.00
31	Scholarship-Mrs. Anjali Nandedkar	645,382.00	-	-	645,382.00
32	Scholarship-Mr. S.R. Mirashi	105,570.00	-	-	105,570.00
33	Scholarship-Prof. S.B. Bonde	105,570.00	-	-	105,570.00
34	Scholarship - SVC Aiya Loan	528,218.00	-	-	528,218.00
35	Scholarship Late Mr. C.V Deshpande	505,000.00	-	-	505,000.00
36	Scholarship Late Mr. G.N. Deshmukh	102,000.00	-	-	102,000.00
37	Scholarship Tumuluru Kumar	102,000.00	-	-	102,000.00
38	Prof. Y.S. Sane Research Fellowship	1,055,700.00	-	-	1,055,700.00
39	Technocraft Booth Competition	408,000.00	542,197.00	-	950,197.00
40	1952-53 Batch	-	914,746.00	-	914,746.00
41	1987 Batch	-	1,057,945.00	-	1,057,945.00
42	1962 Batch	-	575,710.00	-	575,710.00
43	Firodia-Research in Die Casting	-	1,000,000.00	-	1,000,000.00
44	Alumni Fund	55,436.00	130,000.00	-	185,436.00
45	Prof. Y.S.Sane Scholarship	3,167,101.00	-	-	3,167,101.00
	<b>TOTAL RS.</b>	<b>13,261,045.00</b>	<b>5,446,598.00</b>	<b>-</b>	<b>18,707,643.00</b>



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

Sr. No.	31.03.2012	Particulars	Amount (Rs.)	Amount
1	572,813.00	Opening Balance		540,463.00
	888,150.00	<b>Add :</b> Receipts during the year 2012-13	1,650.00	
	1,460,963.00	<b>Sub Total</b>		542,113.00
	920,500.00	<b>Less :</b> Transferred To Life Membership Fees	42,500.00	42,500.00
	540,463.00	<b>TOTAL RS.</b>		<b>499,613.00</b>

**SCHEDULE - D : LIABILITIES**

Sr . No	31.03.2012	Particulars	Amount (Rs.)	Amount (Rs.)
1	20,000.00	Audit fees Payable		15,000.00
2		Professional Fees Payable		5,000.00
3	26,857.00	Expenses for Interactive Get - Together Payable		51,100.00
4	5,000.00	Honorarium to ADFP Civil Payable		5,000.00
5	5,000.00	Honorarium to ADFP Meta Payable		5,000.00
7	9,000.00	Salary Payable		15,500.00
8	960.00	Technocraft Booth Exp Payable		-
9	472.00	Telephone Exp Payable		398.00
	-	TDS Collected		2,396.00
	<b>67,289.00</b>	<b>TOTAL RS.</b>		<b>99,394.00</b>

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

Sr . No	31.03.2012	Particulars	Amount (Rs.)	Amount (Rs.)
1	377,796.85	Opening Balance		75,448.05
		<b>Add / Less:</b> Surplus During The Year		72,581.57
	302,348.80	Deficit of current year		
	<b>377,796.85</b>	<b>TOTAL RS.</b>		<b>148,029.62</b>

**SCHEDULE - G : INVESTMENTS**

<b>Sr. No.</b>	<b>31.03.2012</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b>A</b>		<b>FIXED DEPOSITS WITH BANKS</b>		
1	5,175,000.00	HDFC Ltd -Platinum Plan	5,175,000.00	
2	400,000.00	HDFC Bank	400,000.00	
3	1,288,368.00	Cosmos Bank	1,339,368.00	
4	4,261,401.00	Bank Of Maharashtra (Model Colony Branch)	8,249,086.00	
5	5,615,489.00	State Bank Of India	5,615,489.00	
				<b>20,778,943.00</b>
<b>B</b>		<b>INVESTMENT IN MUTUAL FUNDS</b>		
3	86,000.00	DSP Blackrock Balanced Fund	86,000.00	
5	143,000.00	DSP-ML Top 100 Equity Fund	143,000.00	
8	150,000.00	Franklin Telpleton India Prima Plus Fund	150,000.00	
9	100,000.00	Franklin Templeton India Oppor. Fund	100,000.00	
11	198,000.00	HDFC Equity Fund	198,000.00	
12	148,000.00	HDFC Growth Fund	148,000.00	
14	96,000.00	HDFC Prudence Fund	96,000.00	
15	246,000.00	HDFC Top 200 Fund	246,000.00	
19	50,000.00	SBI Magnum Equity Fund	50,000.00	
25	200,000.00	UTI Div Yield Fund	200,000.00	
				<b>1,417,000.00</b>
	-	<b>FD-HDFC (Platinum Plan)</b>		
	-	PN/1663240	525,710.00	
	-	PN/1707018	441,412.00	
	-	PN/1715422	200,000.00	
	-	PN/1715439	1,600,000.00	
	-	PN/1720699	1,200,000.00	
				<b>3,967,122.00</b>
	<b>18,157,258.00</b>	<b>TOTAL RS.</b>		<b>26,163,065.00</b>

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

<b>Sr.no</b>	<b>31.03.2012</b>	<b>Particulars</b>	<b>Amount Invested (Rs.)</b>	
1	1,200,000.00 88,368.00	<b>Cosmos Co-op Bank Ltd., Pune</b> 315020541311 315020253031 315020175388 315020284837 315020188791	0.00 0.00 88368.00 51000.00 1200000.00	1339368.00
2	252818.00 1022500.00  1210833.00 230250.00 1837000.00 200000.00 1345000.00	<b>Bank of Maharashtra (Model Colony Branch)</b> 60100342921 60066330048 60083839203 600663300482 60097300130 60052522928 60073939684 60083033395 60086941145 60092455715 60125333645	270000.00  1022500.00 282503.00 1000000.00 1210833.00 230250.00 1837000.00 200000.00 1345000.00 851000.00	8249086.00
3	2415489.00 1200000.00 2000000.00	<b>State Bank of India</b> 30825562709-New2 31268497530 32262542222	2415489.00 1200000.00 2000000.00	5615489.00
4	400,000.00	<b>HDFC Bank</b> 1035070026871	400000.00	
5	5,175,000.00	<b>HDFC-Platinum Plan</b> PN/1627497 PN/1663240 PN/1707018 PN/1715422 PN/1715439 PN/1720699	5175000.00 525710.00 441412.00 200000.00 1600000.00 1200000.00	
	<b>18577258.00</b>	<b>Total</b>	<b>23546065.00</b>	

**SCHEDULE - H : ADVANCES**

Sr.no	31.03.2012	Particulars	Amount (Rs.)	Amount (Rs.)
1	800.00	<b>Deposits (Assets) - Telephone BSNL</b>		800.00
2		<b>T.D.S</b>		
	162,431.00	Opening Balance	100,376.91	
	53,710.00	Add: Income Tax Refund	-	
	11,120.00	Less: Refund Received	33,514.00	
	5,623.91	Add : During the year TDS	25,836.00	92,699.01
	104,024.91	<b>TOTAL RS.</b>		<b>93,499.01</b>

**SCHEDULE - I : CASH AND BANK**

Sr.no	31.03.2012	Particulars	Amount (Rs.)	Amount (Rs.)
1	3,835.65	Cash in Hand		20,705.64
2		<u>Cash at Bank</u>		
	165,902.00	Bank of Baroda-04510100012389	583069.00	
	42,089.70	Bank of Maharashtra-20025303962	52221.70	
	88,530.00	Bank of Maharashtra-60001006367	249426.00	
	34,925.50	COSMOS CO-OP BANK-201728	64815.34	
	35,642.59	HDFC Bank	22787.94	
	340,702.79	State Bank of India-11099464401	2376704.48	3,349,024.46
	711,628.23	<b>TOTAL RS.</b>		<b>3,369,730.10</b>

**SCHEDULE - J  
INTEREST OUTSTANDING**

Sr.No	31.03.2012	Particulars	Amount(Rs.)
3	4,220.00	Bank Of Maharashtra	29,201.00
4	47,698.00	State Bank Of India	337,849.00
	51,918.00	<b>TOTAL Rs.</b>	<b>367,050.00</b>

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

Sr.No.	31.03.2012	Particulars	Amount (Rs.)	Amount (Rs.)
1	125,368.00	Interest on FDs - Cosmos Bank		128,238.00
3	324,085.00	Interest on FDs - Bank of Maharashtra Model Colony		662,419.00
	-	Interest On FD- HDFC Platinum Plan		688,539.00
5	27,759.03	Interest on FD - HDFC Bank		36,591.48
7	158,655.00	Interest on FD - SBI		566,492.00
8		<u>Interest Received on Savings Bank Account</u>		
	8,744.00	Bank of Baroda- 04510100012389	21,733.00	
	4,441.00	Cosmos Bank-003204201201728	1,488.00	
	25,291.00	Bank of Maharashtra-20025303962	4553	
	8,776.00	Bank of Maharashtra-60001006367	14,161.00	
	29,708.00	State Bank of India-11099464401	31,298.00	
	769.78	HDFC BANK - 0103145000207	1,939.99	75,172.99
	<b>713,596.81</b>	<b>TOTAL RS.</b>		<b>2,157,452.47</b>

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

Sr.No.	31.03.2012	Particulars	Amount (Rs.)	Amount (Rs.)
1	10,571.58	BSL Monthly Income -Qtrly Div		11,425.89
2	6,892.22	DSPBR Balanced Fund		1,830.95
3		Div-DSP BR MIP Fund		5,363.22
4		UTI GSF Services Fund		5,747.13
5		UTI Dividend Yield Fund		7,183.91
6	7,954.69	DSP- ML Top 100 Equity Fund		3,615.77
7	10,778.96	Franklin Templeton India Prima Plus Fund		12,934.75
8	8,208.17	FTI MIP Plan A		7,492.61
9	15,331.17	FTI India Balanced Fund		8,258.25
10	16,732.77	HDFC Equity Fund		17,316.30
11	-	HDFC Growth Fund		27,735.84
12	872.01	HDFC MIP Long Term Mthly Div		14,513.12
13	19,305.28	HDFC Prudence Fund		9,099.11
14	22,106.67	HDFC Top 200 Fund		22,106.67
15	3,758.65	LIC MF Floater MIP Fund		7,161.67
16	24,604.57	SBI Magnum Contra Fund		14,059.75
17	-	SBI Magnum Equity Fund		6,529.55
18	-	SBI One India Fund		10,024.90
	<b>147,116.74</b>	<b>TOTAL RS.</b>		<b>192,399.39</b>

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

Sr. No.	31.03.2011		Particulars	Amount (Rs.)
1	-		Donation Towards Library Building	25,000.00
3	-		Donation for Gold Medal-Mrs. Lata Chaudhari	7,500.00
4	-		Donation for Prize-B.Tech Civil Topper (Girls)	110,000.00
5	-		Donation for Scholarship - Satyen Joshi	30,000.00
6	-		Donation for Scholarship-Shalini Shishyavrutti	10,000.00
7	-		Donation for Scholarship-Mr. Rajiv Nashikkar	40,000.00
8	-		Donation for Scholarship-Mr. Arvind Rotiwar	30,000.00
9	60,000.00		Donation for scholarship-Sheshadri Naik	60,000.00
11	35,000.00		Donation for prize - Mr. Yogesh Kulkarni	20,000.00
12	30,000.00		Donation for Scholarship - Vishwas Gund	60,000.00
15	481,710.00		Donation from 1962 Batch	84,000.00
16	40,000.00		Donation-S.B.Joshi	106,000.00
17	-		Donation-Firodia-Research in Die Casting	1,000,000.00
	-		Donation for Alumni Fund	130,000.00
	-		Donation for Scholarship by 1963 Batch	100,000.00
	-		Donation for Scholarship - Late Dr. K.R. Phadke (E&TC)	125,000.00
	-		Donation for Scholarship - Late Mr. Ajit C. Agashe	220000.00
	-		Donation for Scholarship - Late Mr. Pandurang Mane	550,000.00
	-		Donation for Scholarship - Mr. C.N. Raorane	100,000.00
	-		Donation from 1952-53 Batch	914,746.00
	-		Donation from 1987 Batch	1,057,945.00
	-		Donation- Technocraft Booth Project Competition	542,197.00
	26,000.00		Donations For other Purposes	168,950.00
	<b>672,710.00</b>		<b>TOTAL RS.</b>	<b>5,491,338.00</b>

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

Sr.No.	31.03.2011	Particulars	Amount (Rs.)
1	-	Income Tax Refund	17,920.00
2	91,500.00	Fees - Bridge Enginnering WorkShop	16,800.00
	4,750.00	Registration Contribution From 1986 Batch	
3	19,150.00	Miscellaneous Income	24,232.00
	<b>115,400.00</b>	<b>TOTAL RS.</b>	<b>58,952.00</b>



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

Sr.No.	31.03.2012	Particulars	Amount (Rs.)	Amount (Rs.)
1	10,000.00	Audit Fees	15,000.00	
2	-	Professional Fees	7,060.00	
3	1460.00	Computer Maintenance	8,650.00	
4	154,485.00	Engineer's Day Expenses	147,111.00	
5	-	Donation Given to Other Trusts	50,000.00	
6	-	Loss on Redemption of Mutual Funds	445,508.44	
7	-	Refund of Registration Contri From 1986 Batch	4,750.00	
8	128,880.50	Expenses for Interactive Get-Together	172,875.00	
9	89,318.50	Expenses for Bridge Workshop	65,506.00	
10	1,355.00	Expenses For Alumni Fest	-	
11	57,262.00	Expenses for GATE Classes	3,000.00	
12	60,000.00	Honorarium to ADFE META	40,000.00	
13	60,000.00	Honorarium to ADFE CIVIL	40,000.00	
14	5,023.00	Printing & Stationery	4,531.00	
15	-	Xerox Expenses	798.00	
16	60,000.00	Prof.Y.S.Sane Research Fellowship	-	
17	13,342.00	Telephone Charges	6,909.00	
18	15,567.00	Office & Misc. Expenses	6,614.00	
19	118,822.00	Salary account	153,000.00	
20	362.00	Postage & Courier Charges	232.00	
21	2,728.00	Conveyance Charges	1,709.00	
22	9,628.48	Website Expenses	12,774.26	
23	59,250.00	Sponsorship (For paper presentation)	15,000.00	
24	-	Sponsorship (For Student activity)	20,000.00	
24	200.00	For Books (Smita Athavale)	3,310.00	
25	73,090.00	Expenses for S.B. Joshi Memorial Function	96,536.00	
26	12.00	Interest on Late Payment of TDS	-	
27	19,182.00	Technocraft Booth Project Expenses	78,790.00	
				1,399,663.70
28		<b><u>FOR SCHOLARSHIPS</u></b>		
	28,000.00	Scholarship Given-Ashok Katariya	-	
	20,000.00	Scholarship Given-Dr.K.R. Phadke	20,000.00	
	10,000.00	Scholarship Given-Late Mr. Rajaram Mirashi	10,000.00	
	50,000.00	Scholarship Given-Late Mr. Srikant Rao	26,000.00	
	40,000.00	Scholarship Given-Mrs. Anjali Nandedkar	30,000.00	
	5,000.00	Scholarship Given-M.V. Deshpande	5,000.00	
	60,000.00	Scholarship Given-Alumni Association	-	
	10,000.00	Scholarship Given-Tumuluru Kumar	10,000.00	
	-	Scholarship Given-Mr Satyen Joshi	50,000.00	
	-	Scholarship Given - Shalini Shishyavrutti	10,000.00	
	13,000.00	Scholarship Given-Vaibhav Salunke (Paper)	-	
	20,000.00	Scholarship Given-SVC Aiya	50,000.00	
	30,000.00	Scholarship Given-C.V. Deshpande	10,000.00	
	60,000.00	Scholarship Given-Mr. Sheshadri Naik	60,000.00	
	-	Scholarship Given-Prof.S.B.Bonde	20,000.00	
	30,000.00	Scholarship Given-Varad Scholarship (Vishwas Gund)	30,000.00	
	260,000.00	Scholarship Given-Prof.Y.S.Sane	280,266.00	
	-	Scholarship Given-Dr.K.R. Phadke(e& tc)	20,000.00	
	-	Scholarship Given- Mr G.N.Deshmukh	10,000.00	
	-	Scholarship Given-Late Mr.Pradeep Pimple	60,000.00	
	-	Scholarship Given- Mr. Arvind Rotiwar	20,000.00	
				721,266.00

29		<b><u>FOR OTHER STUDENT RELATED ACTIVITIES</u></b>		
		<b><u>FOR PRIZES</u></b>		
	2,000.00	Best Out Going Student Award	2,000.00	
	2,000.00	1983 Batch (T.Y M Mech Topper)	2,000.00	
	1,000.00	Anuradha Bhatawadekar - 08	1,000.00	
	-	Best Debator	1,000.00	
	-	Best Performer - Cultural Activities	1,000.00	
	1,000.00	Best Sports Person	1,000.00	
	10,000.00	Best Working Project-B Tech Mech	8,000.00	
	3,000.00	CESA (B Tech-Civil)	3,500.00	
	2,000.00	CESA (T.Y B Tech - Civil)	2,000.00	
	2,000.00	Dr. D.J. Doke	2,000.00	
	2,000.00	Late Mr. Raghunath Joshi	2,000.00	
	2,000.00	Late Mr. Suil M. Devlankar	-	
	1,000.00	Late S.R. Kulkarni (Struc Design II)	1,000.00	
	2,000.00	MR. Yogesh Kulkarni - B-Tech Mech	2,000.00	
	2,000.00	MR. Yogesh Kulkarni - F.Y. Mech	2,000.00	
	2,000.00	MR. Yogesh Kulkarni - M-Tech Design	2,000.00	
	2,000.00	MR. Yogesh Kulkarni - M-Tech H/P	2,000.00	
	2,000.00	MR. Yogesh Kulkarni - S.Y. Mech	2,000.00	
	1,500.00	S.N. Deshpande (B. Tech - Civil)	1,000.00	
	2,000.00	S.N. Deshpande (Regatta)	-	
	10,000.00	Late Mr. Ashok Bapat (Civil Project)	10,000.00	
	2,000.00	Mr. T.D. Jagtap (Struct Design III)	-	
	5,000.00	Mr. Yogesh Kulkarni (Paper)	-	
	25,000.00	SVC Aiya Best & Mini Projects	21,667.00	
	60,000.00	All Toppers (FY TO B.Tech)	40,000.00	
	-	Best Oars Person	2,000.00	
	-	Late Mr J.G.Bhodhe (FY Civil Topper)	2,000.00	
	-	Late S.R. Kulkarni (Engg Geology)	1,000.00	
	-	Late S.R. Kulkarni (SY Civil Topper)	2,000.00	
	-	Late M.V. Deshpande (B tech E&TC)	4,000.00	
	-	Late Vaibhav Salunkhe (SY &TY instru)	2,000.00	
	-	Mr B T Bhide	4,000.00	126,167.00
30	-	<b><u>DONATIONS TO COEP</u></b>		-
	347,937.00	Lab Development		-
31		<b><u>FOR STUDENTS RELATED ACTIVITIES</u></b>		
	35,000.00	BAJA Competition	40,000.00	
	23,500.00	Aeromodelling Club	-	
	2,512.00	History Club	1,650.00	
	3,000.00	Student Activities	40,000.00	
	-	Regatta	30,000.00	111,650.00
32	150,000.00	<b><u>FOR RESEARCH STAFF RELATED ACTIVITIES</u></b>		
	<b>2,269,956.48</b>	<b>TOTAL RS.</b>		<b>2,358,746.70</b>