

**ALUMNI ASSOCIATION
OF COLLEGE OF
ENGINEERING PUNE**

**COEP CAMPUS,
SHIVAJINAGAR,
PUNE 411005.**

**STATEMENTS OF ACCOUNT
for the year ended
31st MARCH, 2013**

**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)**

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

Registration No. E/767/THANE

Statement of income liable to contribution for year ended : 31.03.2014

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

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

	Rs.	Rs.
I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		3,419,425.80
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	2,730,399.05	
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	
Gross Annual income chargeable to contribution	RS.	<u>689,026.75</u>
2% Of Gross Annual Income		-

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 ended 31st March 2014

- | | |
|--|-------------|
| a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules : | YES |
| b) Whether receipts and disbursements are properly and correctly shown in the accounts : | YES |
| c) Whether the Cash balance and vouchers in the custody of the manager or trustee on the date of audit were produced before him : | 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 : | YES |
| 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 object or purpose other than the object or purpose of The Trust : | NO |
| h) The amounts outstanding for more than one year and the amounts written off if any : | NO |
| i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- | N.A. |
| 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 part of the 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 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

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

BALANCE SHEET AS AT 31.03.2014

AS AT 31/03/2013	LIABILITIES	AS AT 31/03/2014	AS AT 31/03/2013	ASSETS	AS AT 31/03/2014
10,610,386.00	Trust Fund or Corpus Life Membership Contribution (As Per Schedule A)	11,876,386.00	-	Immovable Properties	-
499,613.00	Advance towards Life Membership Contribution from Students (As per Schedule C)	480,363.00	71,721.51	Investments (As Per Schedule G)	30,904,252.00
18,707,643.00	Other earmarked Funds Scholarship Fund (As per Schedule B)	21,864,974.00	26,163,065.00	Furniture and Fixtures (As Per Schedule F)	50,273.75
-	Loans (Secured or Unsecured)	-	-	Loans (Secured or Unsecured)	-
99,394.00	Liabilities (As per Schedule D)	247,813.00	93,499.01	Advances (As Per Schedule H)	322,659.01
148,029.62	Income & Expenditure Account (As per Schedule E)	176,752.67	367,050.00	Income Outstanding (As Per Schedule J)	713,090.00
30,065,065.62	Total Rs.	34,646,288.67	3,369,730.10	Cash And Bank (As Per Schedule I)	2,656,013.91
30,065,065.62	Total Rs.	34,646,288.67	30,065,065.62	Total Rs.	34,646,288.67

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.
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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

FOR THE YEAR ENDED 31/03/2013	EXPENDITURE	FOR THE YEAR ENDED 31/03/2014	FOR THE YEAR ENDED 31/03/2013	INCOME	FOR THE YEAR ENDED 31/03/2014
-	To Expenditure in respect of Properties	-	-	By Rent	-
3,597.18	To Establishment Expenses (As per Schedule 5)	-	2,157,452.47	By Interest (As Per Schedule 1)	2,741,290.66
18,618.41	To Depreciation (As Per Schedule F)	12,028.70	192,399.39	By Dividend (As Per Schedule 2)	41,120.14
5,446,598.00	To Amounts Transferred to Reserve or Specific Funds (Schedule - B)	648,275.00	5,491,338.00	By Donations in cash or kind (As Per Schedule 3)	575,914.00
-	To Expenditure on the objects of the Trust	-	-	By Income From Other Sources (As Per Schedule 4)	61,101.00
2,358,746.70	(a) Religious	2,730,399.05	58,952.00		
-	(b) Educational	-			
-	(c) Medical Relief	-			
-	(d) Relief of Poverty	-			
-	(e) Other Charitable Purpose (As Per Schedule 5)	-			
72,581.57	TO Excess Of Income Over Expenditure Carried Over To Balance Sheet	28,723.05	-		
7,900,141.86	Total Rs.	3,419,425.80	7,900,141.86	Total Rs.	3,419,425.80

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: LIFE MEMBERSHIP CONTRIBUTION

Sr.No.	Particulars	Rs.
	Opening Balance	10,610,386.00
	Add: Receipts During the year	1,266,000.00
	Less: Refunded during the year	
	TOTAL RS.	11,876,386.00

SCHEDULE-B: OTHER EARMARKED FUNDS

Sr.No.	Particulars	Opening Balance	Received during the year	Statutory Additions to Funds	Deductions During the Year	Closing Balance
	Corpus for Alumni Distinguished Faculty Fellow					
1	ADFF (Civil)	1,055,700.00		78,275.00	-	1,133,975.00
2	ADFF (Meta)	1,873,740.00		-	-	1,873,740.00
	Corpus for Awards					
3	Award- Best Outgoing student	-	100,000.00	-	-	100,000.00
4	Award- Late Dr. S R Kajale	-	130,000.00	-	-	130,000.00
5	S.B Joshi Memorial Award Corpus	1,317,840.00		-	-	1,317,840.00
	Corpus for Prizes					
6	Prize-1983 Batch	35,894.00		-	-	35,894.00
7	Prize by 1984 Instru Batch	206,009.00		-	-	206,009.00
8	Prize-1999 Batch (F Y Prod Topper)	-	25,000.00	-	-	25,000.00
9	Prizes-Aiya Memorial Trust (Best & Mini Projects)	237,533.00		-	-	237,533.00
10	Prize-Best Working Project (B.Tech Mech)	127,785.00		-	-	127,785.00
11	Prize -CESA- B.Tech (Civil) Student	42,228.00		-	-	42,228.00
12	Prize -CESA- TYBTech (Civil) Student	21,114.00		-	-	21,114.00
13	Prize by Dr.D.J.Doke	26,393.00		-	-	26,393.00
14	Prize-Late Mr. B.V Patwardhan (F Y E&TC)	-	25,000.00	-	-	25,000.00
15	Prize-Late Mr. P S Gore (B.Tech Civil Girl Topper)	100,000.00		-	-	100,000.00
16	Prize-Late Mr. Raghunath C. Joshi	26,392.00		-	-	26,392.00
17	Prize-Late Mr. R.D.Thipsay(FY to B.Tech Civil Toppers)	-	250,000.00	-	-	250,000.00
18	Prize-Late Mr. S.K Bhosale (SC/ST B.Tech Civil topper)	-	25,000.00	-	-	25,000.00
19	Prize Mr. Ashok Bapat Best Project (Civil Struct)	117,300.00		-	-	117,300.00
20	Prize-Mr. Prakash Akolkar (Topper In Law)	25,000.00		-	-	25,000.00
21	Prize-Mr. S.R. Kulkarni	166,071.00		-	-	166,071.00
22	Prize-Mr. T.D. Jagtap (Struct Design III)	20,000.00		-	-	20,000.00
23	Prizes-2004 Batch (FY & SY Prod)		127,000.00	-	-	127,000.00
24	Prize- Late Prof. M.V. Deshpande (B Tech Instru & E&TC)	110,000.00		-	-	110,000.00
25	Prize- Mr. B.T Bhide (FY & TY Elect Topper)	35,000.00		-	-	35,000.00
26	Prize by S.N. Deshpande -(B.Tech Civil)	16,891.00		-	-	16,891.00
27	Prize -S.N. Deshpande (Regatta)	13,515.00		-	-	13,515.00
28	Prize -S.N. Deshpande (3 Prizes)	42,228.00		-	-	42,228.00
	Corpus for Scholarships					
29	Scholarship by 1963 Batch (Mech Student)	100,000.00		10,000.00	-	110,000.00
30	Scholarship-Dr. K.R. Phadke (Civil)	527,850.00		30,000.00	-	557,850.00
31	Scholarship-Late Dr. K.R. Phadke (E&TC Student)	125,000.00	375,000.00	30,000.00	-	530,000.00
32	Scholarship-Late Mr. Ajit C Agashe	200,000.00		20,000.00	-	220,000.00
33	Scholarship Late Mr. C.V Deshpande	505,000.00		30,000.00	-	535,000.00
34	Scholarship Late Mr. G.N. Deshmukh	102,000.00		10,000.00	-	112,000.00
35	Scholarship-Late Mr. Pandurang Mane(Any Student ,Br	550,000.00		30,000.00	-	580,000.00
36	Scholarship-Late Mr. Shrikant Rao	306,153.00		-	-	306,153.00
37	Scholarship-Mr. C.N. Raorane	100,000.00		10,000.00	-	110,000.00
38	Scholarship-Mrs. Anjali Nandedkar	645,382.00		20,000.00	-	665,382.00
39	Scholarship-Mr. S.R. Mirashi	105,570.00		10,000.00	-	115,570.00
40	Scholarship-Prof. S.B. Bonde	105,570.00		10,000.00	-	115,570.00
41	Scholarship-Prof. Y.S.Sane	3,167,101.00		300,000.00	-	3,467,101.00
42	Scholarship- Late Prof. V. T Idate	-	100,000.00	-	-	100,000.00
43	Scholarship - SVC Ayia Refundable	528,218.00		20,000.00	-	548,218.00
44	Scholarship-Tumuluru Kumar	102,000.00		10,000.00	-	112,000.00
	Corpus for General Purpose					
45	1952-53 Batch	914,746.00	33,000.00	-	-	947,746.00
46	1962 Batch	575,710.00		-	500,000.00	75,710.00
47	1963 Batch	-	718,960.00	-	-	718,960.00
48	1987 Batch	1,057,945.00	126,096.00	-	-	1,184,041.00
49	1988 Batch	-	469,000.00	-	-	469,000.00
	Corpus for Gold Medal					
50	Prize - Dr.S.R.Sathe (Gold Medal)	75,862.00		-	-	75,862.00
	Corpus for Projects					
51	Projects-Late Mr.M.B Gharpuray (Civil UG/PG Projects)	-	300,000.00	-	-	300,000.00
52	Projects- Mr. Kanhare (Prod, Mech,Elec Projects)	-	300,000.00	-	-	300,000.00
53	Technocraft Booth Project Competition	950,197.00		-	-	950,197.00
	Corpus for Research					
54	Firodia-Research in Die Casting	1,000,000.00		-	-	1,000,000.00
55	Alumni Fund	185,436.00		30,000.00	95,000.00	120,436.00
56	Books-Smita Athavale	105,570.00		-	-	105,570.00
57	Prof. Y.S. Sane Research Fellowship	1,055,700.00		-	-	1,055,700.00
		18,707,643.00	3,104,056.00	648,275.00	595,000.00	21,864,974.00

SCHEDULE - C : Advances towards Life Membership Contribution from Students

Sr. No.	3/31/2013	Particulars	Amount (Rs.)	Amount (Rs.)
1	540,463.00	Opening Balance		499,613.00
	1,650.00	Add : Receipts during the year 2013-14	982,750.00	
	542,113.00	Sub Total		1,482,363.00
	42,500.00	Less : Transferred To Life Membership Fees	1,002,000.00	1,002,000.00
	499,613.00	TOTAL RS.		480,363.00

SCHEDULE - D : LIABILITIES

Sr . No	3/31/2013	Particulars	Amount (Rs.)	Amount (Rs.)
1	15,000.00	Audit fees Payable		15,000.00
2	5,000.00	Professional Fees Payable		5,000.00
3	51,100.00	Expenses for Interactive Get - Together Payable		27,943.00
4	5,000.00	Honorarium to ADFF Civil Payable		8,000.00
5	5,000.00	Honorarium to ADFF Meta Payable		8,000.00
7	15,500.00	Salary Payable		17,000.00
	-	Award-Late Mrs. Mohini Chabbria (BOS) payable		10,000.00
	-	Prize- Late Mr. M.B Gharpuray		27,000.00
	-	Prizes- Mr. Kanhere Payable		27,000.00
	-	Scholarship- Firodia Trust Payable		36,000.00
8	-	Scholarship- Mrs.Mohini Chhabria Payable		60,000.00
9	398.00	Telephone Exp Payable		488.00
	2,396.00	TDS Collected		6,382.00
	99,394.00	TOTAL RS.		247,813.00

SCHEDULE - E : INCOME AND EXPENDITURE ACCOUNT

Sr . No.	3/31/2013	Particulars	Amount (Rs.)	Amount (Rs.)
1	75,448.05	Opening Balance		148,029.62
	72,581.57	Add / Less: Surplus During The Year		28,723.05
	-	Deficit of current year		
	148,029.62	TOTAL RS.		176,752.67

SCHEDULE - G : INVESTMENTS

Sr. No.	3/31/2013	Particulars	Amount (Rs.)	Amount (Rs.)
A		FIXED DEPOSITS WITH BANKS		
2	400,000.00	HDFC Bank	-	
3	1,339,368.00	Cosmos Bank	1,339,368.00	
4	8,249,086.00	Bank Of Maharashtra (Model Colony Branch)	9,927,523.00	
5	5,615,489.00	State Bank Of India	6,885,489.00	
	15,603,943.00			18,152,380.00

B		INVESTMENT IN MUTUAL FUNDS		
3	86,000.00	DSP Blackrock Balanced Fund	-	
5	143,000.00	DSP-ML Top 100 Equity Fund	-	
8	150,000.00	Franklin Telpleton India Prima Plus Fund	-	
9	100,000.00	Franklin Templeton India Oppor. Fund	-	
11	198,000.00	HDFC Equity Fund	-	
12	148,000.00	HDFC Growth Fund	-	
14	96,000.00	HDFC Prudence Fund	-	
15	246,000.00	HDFC Top 200 Fund	-	
19	50,000.00	SBI Magnum Equity Fund	-	
25	200,000.00	UTI Div Yield Fund	-	-
	-	FD-HDFC (Platinum Plan)		
	5,175,000.00	PN/1627497	5,175,000.00	
	525,710.00	PN/1663240	525,710.00	
	441,412.00	PN/1707018	441,412.00	
	200,000.00	PN/1715422	200,000.00	
	1,600,000.00	PN/1715439	1,600,000.00	
	1,200,000.00	PN/1720699	1,200,000.00	
	-	PN/1766215	2,146,750.00	
	-	PN/1853380	230,000.00	
	-	PN/1853438	1,233,000.00	12,751,872.00
	41,767,008.00	TOTAL RS.		30,904,252.00

SCHEDULE - G 1: FIXED DEPOSITS WITH BANKS

Sr.no	3/31/2013	Particulars	Amount (Rs.) as at 31/03/2014		Rate of Interest (%)	
1	88,368.00	Cosmos Co-op Bank Ltd., Pune 315020175388	88,368.00	1339368.00	9.50%	
	51,000.00		315020284837		51,000.00	9.30%
	1,200,000.00		315020188791		1,200,000.00	9.30%
2		Bank of Maharashtra (Model Colony Branch)				
	270,000.00	60100342921	270,000.00		9.35%	
	1,022,500.00	60083839203	1,022,500.00		9.10%	
	282,503.00	600663300482	-		9.10%	
	1,000,000.00	60097300130	1,000,000.00		9.35%	
	1,210,833.00	60052522928	-		7.50%	
	230,250.00	60073939684	230,250.00		9.10%	
	1,837,000.00	60083033395	1,837,000.00		9.10%	
	200,000.00	60086941145	200,000.00		9.35%	
	1,345,000.00	60092455715	1,345,000.00		9.35%	
	851,000.00	60125333645	851,000.00		9.10%	
	-	60133891033	350,000.00		9.10%	
	-	60153833281	100,000.00		9.10%	
	-	60131069647	200,000.00		9.10%	
	-	30131317456	375,000.00		9.10%	
-	63131069794	370,000.00		9.10%		
-	60066330048-3	315,940.00		9.30%		
-	60152781742	250,000.00		9.15%		
-	30135358749	1,210,833.00		9.10%		
			9,927,523.00			
3		State Bank of India				
	2,415,489.00	30825562709-New2	2,415,489.00		9.25%	
	1,200,000.00	31268497530	1,200,000.00		9.00%	
	2,000,000.00	32262542222	2,000,000.00		9.25%	
	-	32953820013	70,000.00		8.75%	
-	33420592028	1,200,000.00	6885489.00		9.00%	
4	400,000.00	HDFC Bank 1035070026871	-		9.25%	
5		HDFC-Platinum Plan				
	5,175,000.00	PN/1627497	5,175,000.00		10.30%	
	525,710.00	PN/1663240	525,710.00		9.75%	
	441,412.00	PN/1707018	441,412.00		9.40%	
	200,000.00	PN/1715422	200,000.00		9.10%	
	1,600,000.00	PN/1715439	1,600,000.00		9.10%	
	1,200,000.00	PN/1720699	1,200,000.00		9.10%	
	-	PN/1766215	2,146,750.00		9.20%	
-	PN/1853380	230,000.00		9.45%		
-	PN/1853438	1,233,000.00		9.45%		
			12751872.00			
	24746065.00	Total		30904252.00		

SCHEDULE - H : ADVANCES

Sr.no	3/31/2013	Particulars	Amount (Rs.)	Amount (Rs.)
1	800.00	Deposits (Assets) - Telephone BSNL		-
2		T.D.S		
	100,376.91	Opening Balance	92,699.01	
	-	Add: Income Tax Refund	-	
	33,514.00	Less: Refund Received	-	
	25,836.00	Add : During the year TDS	229,960.00	322,659.01
	93,498.91	TOTAL RS.		322,659.01

SCHEDULE - I : CASH AND BANK

Sr.no	3/31/2013	Particulars	Amount (Rs.)	Amount (Rs.)
1	20,705.64	Cash in Hand		26,734.64
2		<u>Cash at Bank</u>		
	583069.00	Bank of Baroda-04510100012389	497,110.00	
	52221.70	Bank of Maharashtra-20025303962	54,325.70	
	249426.00	Bank of Maharashtra-60001006367	724,322.00	
	64815.34	COSMOS CO-OP BANK-201728	99,071.98	
	22787.94	HDFC Bank -01031450000207	74,627.00	
	2376704.48	State Bank of India-11099464401	1,179,822.59	2,629,279.27
	3,369,730.10	TOTAL RS.		2,656,013.91

**SCHEDULE - J
INTEREST OUTSTANDING**

Sr.No	3/31/2013	Particulars	Amount(Rs.)
1	29,201.00	Bank Of Maharashtra	29,119.00
2	337,849.00	State Bank Of India	683,971.00
	367,050.00	TOTAL Rs.	713,090.00

SCHEDULE - 1 : INTEREST RECEIVED DURING THE YEAR

Sr.No.	3/31/2013	Particulars	Amount (Rs.)	Amount (Rs.)
1	128,238.00	Interest on FDs - Cosmos Bank		125,374.00
2	662,419.00	Interest on FDs - Bank of Maharashtra Model Colony		940,855.00
3	688,539.00	Interest On FD- HDFC Platinum Plan		1,002,315.00
4	36,591.48	Interest on FD - HDFC Bank		10,623.66
5	566,492.00	Interest on FD - SBI		603,160.00
6		Interest Received on Savings Bank Account		
	21,733.00	Bank of Baroda- 04510100012389	13,042.00	
	1,488.00	Cosmos Bank-003204201201728	3,582.00	
	4,553.00	Bank of Maharashtra-20025303962	2,104.00	
	14,161.00	Bank of Maharashtra-60001006367	10,497.00	
	31,298.00	State Bank of India-11099464401	25,551.00	
	1,939.99	HDFC BANK - 0103145000207	4,187.00	58,963.00
	2,157,452.47	TOTAL RS.		2,741,290.66

SCHEDULE - 2 : STATEMENT SHOWING DIVIDEND RECEIVED

Sr.No.	3/31/2013	Particulars	Amount (Rs.)
1	11,425.89	BSL Monthly Income -Qtrly Div	-
2	1,830.95	DSPBR Balanced Fund	-
3	5,363.22	Div-DSP BR MIP Fund	-
4	5,747.13	UTI GSF Services Fund	-
5	7,183.91	UTI Dividend Yield Fund	7,183.91
6	3,615.77	DSP- ML Top 100 Equity Fund	12,293.60
7	12,934.75	Franklin Templeton India Oppor . Fund	4,326.33
8	7,492.61	FTI MIP Plan A	-
9	8,258.25	FTI India Balanced Fund	-
10	17,316.30	HDFC Equity Fund	17,316.30
11	27,735.84	HDFC Growth Fund	-
12	14,513.12	HDFC MIP Long Term Mthly Div	-
13	9,099.11	HDFC Prudence Fund	-
14	22,106.67	HDFC Top 200 Fund	-
15	7,161.67	LIC MF Floater MIP Fund	-
16	14,059.75	SBI Magnum Contra Fund	-
17	6,529.55	SBI Magnum Equity Fund	-
18	10,024.90	SBI One India Fund	-
	192,399.39	TOTAL RS.	41,120.14

SCHEDULE - 3 : DONATIONS IN CASH OR KIND

Sr. No.	3/31/2013	Particulars	Amount (Rs.)
1	-	Donation for Award- Dr. S.R. Kajale (BOS Mech)	10000.00
2	168,950.00	Donations For General Purposes	110,414.00
2	7,500.00	Donation for Gold Medal-Mrs. Lata Chaudhari	7,500.00
32	-	Donation for Prize- Mrs. Bhatavdekar	10,000.00
33	-	Donation for Prize- Late Mr. B.V Patwardhan	2,000.00
35	-	Donation For Prize- Mr. S. K Bhosale	2,000.00
9	20,000.00	Donation for prize - Mr. Yogesh Kulkarni	20,000.00
10	60,000.00	Donation for Scholarship - Mr. Vishwas Gund	30,000.00
7	30,000.00	Donation for Scholarship-Mr. Arvind Rotiwar	30,000.00
6	40,000.00	Donation for Scholarship-Mr. Rajiv Nashikkar	40,000.00
4	30,000.00	Donation for Scholarship - Satyen Joshi	30,000.00
5	10,000.00	Donation for Scholarship-Shalini Shishyavrutti	10,000.00
8	60,000.00	Donation for scholarship-Sheshadri Naik	60,000.00
36	-	Donation For Prizes- Late Prof. V.T. Idate	9,000.00
37	-	Donation for Scholarship - Mr. Ashok Katariya	28,000.00
	-	Donations for Scholarships & Prizes-Late Mrs. Mohini Chhabria	100000.00
38	-	Donation - S.B.Joshi Award Function	77,000.00
	257,500.00	TOTAL RS.	575,914.00

SCHEDULE - 4 : INCOME FROM OTHER SOURCES

Sr.No.	3/31/2013	Particulars	Amount (Rs.)
1	17,920.00	Income Tax Refund	-
2	16,800.00	Fees - Bridge Enginnering WorkShop	-
	-	Gain on Redemption of MF	436.00
	-	Administration Charges	43,090.00
	-	Bank Commission	165.00
3	24,232.00	Miscellaneous Income	7,010.00
	-	Registration Fees for Matlab	10,400.00
	58,952.00	TOTAL RS.	61,101.00

SCHEDULE - 5 : EXPENDITURE ON OBJECTS OF THE TRUST

Sr.No.	3/31/2013	Particulars	Amount (Rs.)	Amount (Rs.)
1	15,000.00	Audit Fees	48,562.00	
2	7,060.00	Professional Fees	5,000.00	
3	78,790.00	Technocraft Booth Project Expenses	63,244.00	
4		Expenses for Workshop on Steel Structures	4,040.00	
5	-	Membership Fees of PCERF	3,124.00	
6	445,508.44	Loss on Redemption of Mutual Funds	184,384.03	
7	-	Loss on Sale of Battery and Inverter	5,419.06	
8	-	Expenses for Blast Workshop	23,902.00	
9	147,111.00	Expenses for Engineers Day Function	137,068.00	
10	172,875.00	Expenses for Interactive Get-Together	132,719.00	
11	-	Expenses for Workshop on Steel Structures	26,250.00	
12	96,536.00	Expenses for S.B. Joshi Memorial Function	90,855.00	
13		Expenses for Constro Exhibition	13,363.00	
14	40,000.00	Honorarium to ADFF META	96,000.00	
15	40,000.00	Honorarium to ADFF CIVIL	96,000.00	
16	4,531.00	Printing & Stationery	13,715.00	
17	798.00	Xerox Expenses	2,535.00	
18	-	Expenses for ADFF Meta Plaque	230.00	
19	-	Expenses for ADFF Civil Plaque	230.00	
20	6,909.00	Telephone Charges	3,487.00	
21	6,614.00	Office & Misc. Expenses	1,733.00	
22	153,000.00	Salary account	204,000.00	
23	232.00	Postage & Courier Charges	2,541.00	
24	1,709.00	Conveyance Charges	711.00	
25	12,774.26	Website Expenses	-	
26	15,000.00	Sponsorship (For paper presentation)	-	
27	3,310.00	For Books (Smita Athavale)	1,177.00	
28	8,650.00	Computer Maintenance	-	
29	50,000.00	Donation Given to Other Trusts	-	
30	4,750.00	Refund of Registration Contri From 1986 Batch	-	
31	65,506.00	Expenses for Bridge Workshop	-	
32	3,000.00	Expenses for GATE Classes	-	
33	3,597.18	Bank Charges	1,923.96	
34	-	Tax Paid	3,986.00	1,166,199.05
35		<u>FOR SCHOLARSHIPS</u>		
	28,000.00	Scholarship Given-Ashok Katariya	28,000.00	
	20,000.00	Scholarship Given-Dr.K.R. Phadke (Civil)	30,000.00	
	10,000.00	Scholarship Given-Late Mr. Rajaram Mirashi	10,000.00	
	26,000.00	Scholarship Given-Late Mr. Srikant Rao	26,000.00	
	30,000.00	Scholarship Given-Mrs. Anjali Nandedkar	30,000.00	
	5,000.00	Scholarship Given-M.V. Deshpande	5,000.00	
	10,000.00	Scholarship Given-Tumuluru Kumar	10,000.00	
	50,000.00	Scholarship Given-Mr Satyen Joshi	30,000.00	
	10,000.00	Scholarship Given - Shalini Shishyavrutti	10,000.00	
	50,000.00	Scholarship Given-SVC Aiya	45,000.00	
	10,000.00	Scholarship Given-C.V. Deshpande	40,000.00	
	60,000.00	Scholarship Given-Mr. Sheshadri Naik	60,000.00	
	20,000.00	Scholarship Given-Prof.S.B.Bonde	10,000.00	
	30,000.00	Scholarship Given-Varad Scholarship (Vishwas Gun)	30,000.00	
	280,266.00	Scholarship Given-Prof.Y.S.Sane	290,000.00	
	20,000.00	Scholarship Given-Dr.K.R. Phadke(e& tc)	10,000.00	
	10,000.00	Scholarship Given- Mr G.N.Deshmukh	10,000.00	
	60,000.00	Scholarship Given-Late Mr.Pradeep Pimple	40,000.00	
	20,000.00	Scholarship Given- Mr. Arvind Rotiwar	30,000.00	
	-	Scholarship Given- Firodia Trust	153,000.00	
	-	Scholarship Given-Late Mr.Ajit C. Agashe	20,000.00	
	-	Scholarship Given-Late Mr.N. S Raorane	10,000.00	
	-	Scholarship Given-Late Mrs. Mohini Chhabria	80,000.00	

36	-	Scholarship Given-Mr. Yogesh Kulkarni (Paper Pre)	5,000.00	1,012,000.00
		FOR PRIZES		
	2,000.00	Award given - Best Out Going Student	2,000.00	
	-	Award Given- Mohini Chhabria (BOS Girl)	10,000.00	
	2,000.00	Prize Given- 1983 Batch (T.Y M Mech Topper)	2,000.00	
	1,000.00	Prize Given - Anuradha Bhatawadekar (Engg Geology)	2,000.00	
	1,000.00	Prize Given- Best Debator	1,000.00	
	1,000.00	Prize Given- Best Performer - Cultural Activities	1,000.00	
	1,000.00	Prize Given- Best Sports Person	1,000.00	
	8,000.00	Prize Given- Best Working Project-B Tech Mech	-	
	3,500.00	Prize Given- CESA (B Tech-Civil)	3,000.00	
	2,000.00	Prize Given- CESA (T.Y B Tech - Civil)	2,000.00	
	2,000.00	Prize Given- Dr. D.J. Doke (SY Elect Topper)	2,000.00	
	2,000.00	Prize Given- Late Mr. Raghunath Joshi	2,000.00	
	-	Prize Given- Late Mr. Suil M. Devlankar	2,000.00	
	2,000.00	Prize Given- Yogesh Kulkarni - B-Tech Mech	2,000.00	
	2,000.00	Prize Given- Yogesh Kulkarni - F.Y. Mech	2,000.00	
	2,000.00	Prize Given- Yogesh Kulkarni - M-Tech Design	2,000.00	
	2,000.00	Prize Given- Yogesh Kulkarni - M-Tech H/P	2,000.00	
	2,000.00	Prize Given- Yogesh Kulkarni - S.Y. Mech	2,000.00	
	1,000.00	Prize Given- S.N. Deshpande (B. Tech - Civil)	1,500.00	
	10,000.00	Prize Given- Late Mr. Ashok Bapat (Civil Project)	10,000.00	
	-	Prize Given- Mr. T.D. Jagtap (Struct Design III)	1,500.00	
	21,667.00	Prize Given -SVC Aiya Best & Mini Projects	7,500.00	
	40,000.00	Prizes Given - All Toppers (FY TO B.Tech)	42,000.00	
	2,000.00	Prize Given- Best Oars Person	2,000.00	
	2,000.00	Prize Given - Late Mr J.G.Bhodhe (FY Civil Topper)	2,000.00	
	1,000.00	Prize Given- Late S.R. Kulkarni (Struc Design II)	4,500.00	
	1,000.00	Prize Given- Late S.R. Kulkarni (Engg Geology)	4,500.00	
	2,000.00	Prize Given- Late S.R. Kulkarni (SY Civil Topper)	5,000.00	
	4,000.00	Prize Given- Late M.V. Deshpande (B tech E&TC, In)	10,000.00	
	2,000.00	Prize Given- Late Vaibhav Salunkhe (SY &TY instru)	4,000.00	
	4,000.00	Prize Given- Mr B T Bhide (F.Y & T.Y Elect Topper)	3,500.00	
	-	Prize Given- Best Oars Person	2,000.00	
	-	Prize Given- Late Dr. S R Kajale	10,000.00	
	-	Prize Given- Late Mohini Chhabria (O/s Girl in Rowing)	5,000.00	
-	Prize Given- Late Mr. Bhosale (B.Tech civil SC/ST)	2,000.00		
-	Prize Given- Late Mr.M.B Gharpuray	27,000.00		
-	Prize Given- Late Mr.P. S Gore (B.Tech Girls Topper)	10,000.00		
-	Prize Given- Late Mrs. Mohini chhabria (FY Overall)	5,000.00		
-	Prize Given- Late Prof V.T Idate	9,000.00		
-	Prize Given- Mr.Kanhare (Mech, elec, Prod Projects)	27,000.00		
-	Prize Given- Mr.Prakash Akolkar (Topper in Law Sul)	2,000.00	237,000.00	
37		DONATIONS TO COEP		-
		Conference	30,000.00	
		Funding for Projects to Students	25,000.00	
		Research Funding to Staff	114,000.00	
		For Students Activities		
	40,000.00	BAJA Competition		
		Mindspark	25,000.00	
	1,650.00	History Club	3,200.00	
	40,000.00	Student Activities	-	
	30,000.00	Regatta	30,000.00	
	-	Nemesis	27,000.00	
	20,000.00	Octane Racing	30,000.00	
	-	Other	1,000.00	
	-	Zest	30,000.00	315,200.00
	2,390,343.88 TOTAL RS.		2,730,399.05	

Maturity value (Rs.)	Date of maturity
88,368.00	9.11.2015
51,000.00	30.3.2016
1,200,000.00	3.12.2014
270,000.00	21.06.2015
1,022,500.00	20.10.2015
282,503.00	08.08.2013
1,000,000.00	15.05.2015
1,210,833.00	18.06.2013
230,250.00	04.02.2015
1,837,000.00	31.10.2015
200,000.00	14.11.2014
1,345,000.00	20.2.2015
85,100.00	08.05.2014
350,000.00	29.05.2016
100,000.00	14.02.2015
200,000.00	25.04.2016
375,000.00	29.04.2016
370,000.00	25.04.2016
315,940.00	26.10.2014
250,000.00	18.11.2016
1,210,833.00	18.06.2016
3,177,967.00	24.03.2015
1,300,608.00	27.04.2014
2,000,000.00	29.3.2015
70,000.00	22.04.2014
1,200,000.00	01.11.2016
400,000.00	16.06.2013
5175000	30.12.2014
525710	31.3.2015
441412	27.7.2015
200000	12.8.2015
1600000	12.8.2015
1200000	04.09.2015
2146750	25.1.2016
230,000.00	02.03.2015
1,233,000.00	06.03.2015
32894774.00	

