

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

Registration No. F/9278/PUNE

Statement of income liable to contribution for year ended : 31.03.2015

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)		3,861,952.67
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	3,499,522.75	
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 or 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>362,429.92</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/9278/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 2015

- | | |
|--|-------------|
| 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 31.03.2015

AS AT 31/03/2014	LIABILITIES	AS AT 31/03/2015	AS AT 31/03/2014	ASSETS	AS AT 31/03/2015
11,876,386.00	Trust Fund or Corpus Life Membership Contribution (As Per Schedule A)	13,129,386.00	-	Immovable Properties	-
480,363.00	Advance towards Life Membership Contribution from Students (As per Schedule C)	352,613.00	30,904,252.00	Investments (As Per Schedule G)	34,113,587.00
21,864,974.00	Other earmarked Funds Scholarship Fund (As per Schedule B)	22,664,892.00	50,273.75	Furniture and Fixtures (As Per Schedule F)	51,248.58
-	Loans (Secured or Unsecured)	-	-	Loans (Secured or Unsecured)	-
247,813.00	Liabilities (As per Schedule D)	1,586,244.00	322,659.01	Advances (As Per Schedule H)	639,902.01
176,752.67	Income & Expenditure Account (As per Schedule E)	518,842.42	713,090.00	Income Outstanding (As Per Schedule J)	869,566.00
34,646,288.67	Total Rs.	38,251,977.42	2,656,013.91	Cash And Bank (As Per Schedule I)	2,577,673.83
			34,646,288.67	Total Rs.	38,251,977.42

0.00

For Alumni Association of COEP

0.00

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 31.03.2015

FOR THE YEAR ENDED 31/03/2014	EXPENDITURE	FOR THE YEAR ENDED 31/03/2015	FOR THE YEAR ENDED 31/03/2014	INCOME	FOR THE YEAR ENDED 31/03/2015
-	To Expenditure in respect of Properties	-	-	By Rent	-
-	To Establishment Expenses (As per Schedule 5)	-	61,101.00	By Interest (As Per Schedule 1)	3,312,542.00
12,028.70	To Depreciation (As Per Schedule F)	20,340.17	41,120.14	By Dividend	-
648,275.00	To Amounts Transferred to Reserve or Specific Funds (Schedule - B)	-	575,914.00	(As Per Schedule 2)	
-	To Expenditure on the objects of the Trust			By Donations in cash or kind (As Per Schedule 3)	500,500.67
2,730,399.05	(a) Religious	-		By Income From Other Sources (As Per Schedule 4)	48,910.00
-	(b) Educational	3,499,522.75	2,741,290.66		
-	(c) Medical Relief				
-	(d) Relief of Poverty				
-	(e) Other Charitable Purpose (As Per Schedule 5)	-			
28,723.05	TO Excess Of Income Over Expenditure Carried Over To Balance Sheet	342,089.75			
3,419,425.80	Total Rs.	3,861,952.67	3,419,425.80	Total Rs.	3,861,952.67

0.00

For Alumni Association of COEP

President

Secretary

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

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

SCHEDULE - A STATEMENT SHOWING LIFE MEMBERSHIP CONTRIBUTION

Sr.No.	Particulars	Rs.
	Opening Balance	11,876,386.00
	Add: Receipts During the year	1,253,000.00
	Less: Refunded during the year	
	TOTAL RS.	13,129,386.00

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)	1,133,975.00	18,261.00	-	-	1,152,236.00
2	ADFF (Meta)	1,873,740.00	58,691.00	-	-	1,932,431.00
	Corpus for Awards					
3	Award- Best Outgoing student	100,000.00	-	-	-	100,000.00
4	Award- Late Dr. S R Kajale	130,000.00	10,000.00	-	-	140,000.00
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)	-	-	-	-	-
10	Prize-Best Working Project (B.Tech Mech)	-	-	-	-	-
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)	-	-	-	-	-
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	10,000.00	-	-	45,000.00
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
	prizes-late prof AP jog	-	100,000.00	-	-	100,000.00
28	Prize -S.N. Deshpande (3 Prizes)	42,228.00	-	-	-	42,228.00
	Corpus for Scholarships					
29	Scholarship by 1963 Batch (Mech Student)	110,000.00	-	-	10,000.00	100,000.00
30	Scholarship-Dr. K.R. Phadke (Civil)	557,850.00	-	-	30,000.00	527,850.00
31	Scholarship-Late Dr. K.R. Phadke (E&TC Student)	530,000.00	100,000.00	-	30,000.00	600,000.00
32	Scholarship-Late Mr. Ajit C Agashe	220,000.00	-	-	20,000.00	200,000.00
33	Scholarship Late Mr. C.V Deshpande	535,000.00	-	-	30,000.00	505,000.00
34	Scholarship Late Mr. G.N. Deshmukh	112,000.00	-	-	10,000.00	102,000.00
35	Scholarship-Late Mr. Pandurang Mane(Any Student ,Br	580,000.00	-	-	30,000.00	550,000.00
36	Scholarship-Late Mr. Shrikant Rao	306,153.00	-	-	-	306,153.00
37	Scholarship-Mr. C.N. Raorane	110,000.00	-	-	10,000.00	100,000.00
38	Scholarship-Mrs. Anjali Nandedkar	665,382.00	-	-	20,000.00	645,382.00
39	Scholarship-Mr. S.R. Mirashi	115,570.00	-	-	10,000.00	105,570.00
40	Scholarship-Prof. S.B. Bonde	115,570.00	-	-	10,000.00	105,570.00
41	Scholarship-Prof. Y.S.Sane	3,467,101.00	-	-	300,000.00	3,167,101.00
42	Scholarship- Late Prof. V. T Idate	100,000.00	-	-	-	100,000.00
	DESHPANDE	-	100,000.00	-	-	100,000.00
43	Scholarship - SVC Aiya Refundable	548,218.00	-	-	20,000.00	528,218.00
44	Scholarship-Tumuluru Kumar	112,000.00	-	-	10,000.00	102,000.00
	Corpus for General Purpose					
45	1952-53 Batch	947,746.00	-	-	-	947,746.00
46	1962 Batch	75,710.00	-	-	-	75,710.00
	1954-55 batch	-	272,593.00	-	-	272,593.00
47	1963 Batch	718,960.00	-	-	-	718,960.00
48	1987 Batch	1,184,041.00	-	-	-	1,184,041.00
	1965 batch	-	382,112.00	-	-	382,112.00
49	1988 Batch	469,000.00	10,000.00	-	-	479,000.00
	Corpus for Gold Medal					
50	Prize - Dr.S.R.Sathe (Gold Medal)	75,862.00	10,000.00	-	-	85,862.00
	Corpus for Projects					
51	Projects-Late Mr.M.B Gharpuray (Civil UG/PG Projects)	300,000.00	-	-	-	300,000.00
	Prize - Dr.S.R.purandare	-	100,000.00	-	-	100,000.00
	prize memorial trust	237,533.00	-	-	-	237,533.00
	prize best working project	127,785.00	-	-	-	127,785.00
	prize mr ashok	117,300.00	-	-	-	117,300.00
52	Projects- Mr. Kanhare (Prod, Mech,Elec Projects)	300,000.00	-	-	-	300,000.00
53	Technocraft Booth Project Competition	950,197.00	55,000.00	-	-	1,005,197.00
	Corpus for Research					
54	Firodia-Research in Die Casting	1,000,000.00	-	-	-	1,000,000.00
55	Alumni Fund	120,436.00	15,000.00	-	-	135,436.00
56	Books-Smita Athavale	105,570.00	-	-	-	105,570.00
57	Prof. Y.S. Sane Research Fellowship	1,055,700.00	98261.00	-	-	1,153,961.00
	TOTAL	21,864,974.00	1,339,918.00	-	540,000.00	22,664,892.00

SCHEDULE - C : Advances towards Life Membership Contribution from Students

Sr. No.	31.03.2014	Particulars	Amount (Rs.)	Amount (Rs.)
1	499,613.00	Opening Balance		480,363.00
	982,750.00	Add : Receipts during the year 2013-14	1,019,250.00	
	1,482,363.00	Sub Total		1,499,613.00
	1,002,000.00	Less : Transferred To Life Membership Fees	1,147,000.00	1,147,000.00
	480,363.00	TOTAL RS.		352,613.00

SCHEDULE - D : LIABILITIES

Sr . No.	31.03.2014	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	27,943.00	Expenses for Interactive Get - Together Payable		54,800.00
4	8,000.00	Honorarium to ADFF Civil Payable		-
5	8,000.00	Honorarium to ADFF Meta Payable		-
6	17,000.00	Salary Payable		18,500.00
7	10,000.00	Award-Late Mrs. Mohini Chabbria (BOS) payable		10,000.00
8	27,000.00	Prize- Late Mr. M.B Gharpuray		-
9	27,000.00	Prizes- Mr. Kanhere Payable		18,000.00
10	36,000.00	Scholarship- Firodia Trust Payable		18,000.00
11	-	infrastructure development		700,000.00
12	-	R&D fund		700,000.00
13	60,000.00	Scholarship- Mrs.Mohini Chhabria Payable		20,000.00
14	488.00	Telephone Exp Payable		562.00
15	-	scholorship payable mv deshpande		20,000.00
16	6,382.00	TDS Collected		6,382.00
	247,813.00	TOTAL RS.		1,586,244.00

SCHEDULE - E : INCOME AND EXPENDITURE ACCOUNT

Sr . No.	31.03.2014	Particulars	Amount (Rs.)	Amount (Rs.)
1	148,029.62	Opening Balance		176,752.67
	28,723.05	Add / Less: Surplus During The Year		342,089.75
	-	Deficit of current year		
	176,752.67	TOTAL RS.		518,842.42

SCHEDULE - G : INVESTMENTS

Sr. No.	31.03.2014	Particulars	Amount (Rs.)	Amount (Rs.)
A		FIXED DEPOSITS WITH BANKS		
2	-	HDFC Bank	-	
3	1,339,368.00	Cosmos Bank	1,464,368.00	
4	9,927,523.00	Bank Of Maharashtra (Model Colony Branch)	10,074,583.00	
		bank of baroda	78,275.00	
5	6,885,489.00	State Bank Of India	7,125,489.00	
				18,742,715.00
		FD-HDFC (Platinum Plan)		
	5,175,000.00	PN/1627497	5,175,000.00	
	525,710.00	PN/1663240	-	
	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	
	2,146,750.00	PN/1766215	2,146,750.00	
	-	PN/1921696	1,154,000.00	
	-	PN/1925906	447,000.00	
	-	PN/1996906	1,018,000.00	
	-	PN/2158220	525,710.00	
	230,000.00	PN/1853380	230,000.00	
	1,233,000.00	PN/1853438	1,233,000.00	15,370,872.00
	30,904,252.00	TOTAL RS.		34,113,587.00

SCHEDULE - H : ADVANCES

Sr.no	31.03.2014	Particulars	Amount (Rs.)	Amount (Rs.)
1		Deposits (Assets) - Telephone BSNL		-
2	92,699.01	T.D.S Opening Balance	322,659.01	
	-	Add: Income Tax Refund	-	
	-	Less: Refund Received	-	
	229,960.00	Add : During the year TDS	317,243.00	639,902.01
	322,659.01	TOTAL RS.		639,902.01

SCHEDULE - I : CASH AND BANK

Sr.no	31.03.2014	Particulars	Amount (Rs.)	Amount (Rs.)
1	26,734.64	Cash in Hand		376.65
2		<u>Cash at Bank</u>		
	497,110.00	Bank of Baroda-04510100012389	496,779.00	
	54,325.70	Bank of Maharashtra-20025303962	56,504.70	
	724,322.00	Bank of Maharashtra-60001006367	536,578.00	
	99,071.98	COSMOS CO-OP BANK-201728	47,595.62	
	74,627.00	HDFC Bank -01031450000207	39,746.60	
	-	SBI SWEEP A/C	455,000.00	
	1,179,822.59	State Bank of India-11099464401	945,093.26	2,577,297.18
	2,656,013.91	TOTAL RS.		2,577,673.83

**SCHEDULE - J
INTEREST OUTSTANDING**

Sr.No	31.03.2014	Particulars	Amount(Rs.)
1	29,119.00	Bank Of Maharashtra	117,822.00
2	683,971.00	State Bank Of India	743,098.00
3	-	Bank of baroda	1,531.00
4	-	HDFC	7,115.00
	713,090.00	TOTAL Rs.	869,566.00

SCHEDULE - 1 : INTEREST RECEIVED DURING THE YEAR

Sr.No.	31.03.2014	Particulars	Amount (Rs.)	Amount (Rs.)
1	125,374.00	Interest on FDs - Cosmos Bank		91,522.00
2	940,855.00	Interest on FDs - Bank of Maharashtra Model Colony		1,030,987.00
3	1,002,315.00	Interest On FD- HDFC Platinum Plan		1,416,760.00
4	10,623.66	Interest on FD - HDFC Bank		-
5	-	Interest on FD - BANK OF BARODA		23,251.00
6	603,160.00	Interest on FD - SBI		710,348.00
8	13,042.00	Bank of Baroda- 04510100012389	-	-
9	3,582.00	Cosmos Bank-003204201201728	-	-
10	2,104.00	Bank of Maharashtra-20025303962	-	-
11	10,497.00	Bank of Maharashtra-60001006367	-	-
12	25,551.00	State Bank of India-11099464401	-	-
13	4,187.00	HDFC BANK - 0103145000207	-	39,674.00
	2,741,290.66	TOTAL RS.		3,312,542.00

SCHEDULE - 2 : STATEMENT SHOWING DIVIDEND RECEIVED

Sr.No.	31.03.2014	Particulars	Amount (Rs.)
5	7,183.91	UTI Dividend Yield Fund	-
6	12,293.60	DSP- ML Top 100 Equity Fund	-
7	4,326.33	Franklin Templeton India Oppor . Fund	-
10	17,316.30	HDFC Equity Fund	-
	41,120.14	TOTAL RS.	-

SCHEDULE - 3 : DONATIONS IN CASH OR KIND

Sr. No.	31.03.2013	Particulars	Amount (Rs.)
1	10000.00	Donation for Award- Dr. S.R. Kajale (BOS Mech)	16000.00
2	110,414.00	Donations For General Purposes	93,500.67
2	7,500.00	Donation for Gold Medal-Mrs. Lata Chaudhari	18,000.00
32	10,000.00	Donation for Prize- Mrs. Bhatavdekar	-
33	2,000.00	Donation for Prize- Late Mr. B.V Patwardhan	-
35	2,000.00	Donation For Prize- Mr. S. K Bhosale	-
9	20,000.00	Donation for prize - Mr. Yogesh Kulkarni	20,000.00
10	30,000.00	Donation for Scholarship - Mr. Vishwas Gund	30,000.00
	-	Donation jal maitri yatra	10,000.00
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	70,000.00
36	9,000.00	Donation For Prizes- Late Prof. V.T. Idate	-
37	28,000.00	Donation for Scholarship - Mr. Ashok Katariya	28,000.00
	100000.00	Chhabria	100000.00
38	77,000.00	Donation - S.B.Joshi Award Function	5,000.00
	575,914.00	TOTAL RS.	500,500.67

SCHEDULE - 4 : INCOME FROM OTHER SOURCES

Sr.No.	31.03.2013	Particulars	Amount (Rs.)
1	-	Income Tax Refund	-
2	-	Fees - Bridge Enginnering WorkShop	-
3	436.00	Gain on Redemption of MF	-
4	43,090.00	Administration Charges	-
5	165.00	Bank Commission	-
6	7,010.00	Miscellaneous Income	34,380.00
7	10,400.00	Registration Fees for Matlab	14,530.00
	61,101.00	TOTAL RS.	48,910.00

SCHEDULE - 5 : EXPENDITURE ON OBJECTS OF THE TRUST

Sr.No.	31.03.2013	Particulars	Amount (Rs.)	Amount (Rs.)
1	48,562.00	Audit Fees	16,854.00	
2	5,000.00	Professional Fees	12,236.00	
3	63,244.00	Technocraft Booth Project Expenses	69,112.00	
4	4,040.00	Expenses for Workshop on Steel Structures	-	
5	3,124.00	Membership Fees of PCERF	1,124.00	
6	184,384.03	Loss on Redemption of Mutual Funds	-	
7	5,419.06	Loss on Sale of Battery and Inverter	-	
8	23,902.00	Expenses for Blast Workshop	-	
9	137,068.00	Expenses for Engineers Day Function	153,291.00	
10	132,719.00	Expenses for Interactive Get-Together	200,143.00	
11	26,250.00	Expenses for Workshop on Steel Structures	-	
12	90,855.00	Expenses for S.B. Joshi Memorial Function	64,185.00	
13	13,363.00	Expenses for Constro Exhibition	-	
14	96,000.00	Honorarium to ADFF META	80,000.00	
15	96,000.00	Honorarium to ADFF CIVIL	80,000.00	
16	13,715.00	Printing & Stationery	21,536.00	
17	2,535.00	Xerox Expenses	1,639.00	
18	230.00	Expenses for ADFF Meta Plaque	-	
19	230.00	Expenses for ADFF Civil Plaque	-	
20	3,487.00	Telephone Charges	4,658.00	
21	1,733.00	Office & Misc. Expenses	1,576.00	
22	204,000.00	Salary account	222,000.00	
23	2,541.00	Postage & Courier Charges	1,904.00	
24	711.00	Conveyance Charges	341.00	
25	1,177.00	For Books (Smita Athavale)	-	
26	-	Computer Maintenance	1,300.00	
27		Expenses for NMD 2014	8,400.00	
28		Expenses for Workshop on design on mc foundation	18,225.00	
29		Photograph expenses	400.00	
30	1,923.96	Bank Charges	1,585.75	
31	3,986.00	Tax Paid	-	960,509.75
		FOR SCHOLARSHIPS		
32	28,000.00	Scholarship Given-Ashok Katariya	28,000.00	
33	30,000.00	Scholarship Given-Dr.K.R. Phadke (Civil)	10,000.00	
34	10,000.00	Scholarship Given-Late Mr. Rajaram Mirashi	-	
35	26,000.00	Scholarship Given-Late Mr. Srikant Rao	26,000.00	
36	30,000.00	Scholarship Given-Mrs. Anjali Nandedkar	30,000.00	
37	5,000.00	Scholarship Given-M.V. Deshpande	-	
38	10,000.00	Scholarship Given-Tumuluru Kumar	-	
39	30,000.00	Scholarship Given-Mr Satyen Joshi	30,000.00	
40	10,000.00	Scholarship Given - Shalini Shishyavrutti	10,000.00	
41	45,000.00	Scholarship Given-SVC Aiya	20,000.00	
42	40,000.00	Scholarship Given-C.V. Deshpande	14,000.00	
43	60,000.00	Scholarship Given-Mr. Sheshadri Naik	70,000.00	
44	10,000.00	Scholarship Given-Prof.S.B.Bonde	-	
45	30,000.00	Scholarship Given-Varad Scholarship (Vishwas Gund)	30,000.00	
46	290,000.00	Scholarship Given-Prof.Y.S.Sane	-	
47	10,000.00	Scholarship Given-Dr.K.R. Phadke(e& tc)	10,000.00	
48	10,000.00	Scholarship Given- Mr G.N.Deshmukh	-	
49	40,000.00	Scholarship Given-Late Mr.Pradeep Pimple	40,000.00	
50	30,000.00	Scholarship Given- Mr. Arvind Rotiwar	35,000.00	
51	153,000.00	Scholarship Given- Firodia Trust	99,000.00	
52	20,000.00	Scholarship Given-Late Mr.Ajit C. Agashe	-	
53	10,000.00	Scholarship Given-Late Mr.N. S Raorane	-	
54		Scholarship Given-1952-53 batch	10,000.00	
55		Scholarship Given-1988 batch	11,000.00	
56		Scholarship Given-P.M Mane	20,000.00	
57		Scholarship Given-1988 batch		
58		Scholarship Given-V.T. Idate	9,000.00	
59	80,000.00	Scholarship Given-Late Mrs. Mohini Chhabria	-	
60	5,000.00	Scholarship Given-Mr. Yogesh Kulkarni (Paper Pre)	-	502,000.00

		FOR PRIZES		
61	-	Prize Given- 1952-53 Batch (fy comp Topper)	4,000.00	
62	-	Prize Given- 1963 Batch	6,000.00	
63	-	Prize Given- 1987Batch	10,000.00	
64	-	Prize Given- 2004 Batch	4,000.00	
67	-	Prize Given- PAPER PRESENTATION	10,000.00	
68	-	Prize Given- BV patwardhan	2,000.00	
69	-	Prize Given- Bodhe	2,000.00	
70	-	Prize Given- thipsey	20,000.00	
71	-	Prize Given- A.P. Jog	4,000.00	
72	2,000.00	Award given - Best Out Going Student	-	
73	10,000.00	Award Given- Mohini Chhabria (BOS Girl)	10,000.00	
74	2,000.00	Prize Given- 1983 Batch (T.Y M Mech Topper)	2,000.00	
75	2,000.00	Prize Given - Anuradha Bhatawadekar (Engg Geology)	2,000.00	
76	1,000.00	Prize Given- Best Debator	1,000.00	
77	1,000.00	Prize Given- Best Performer - Cultural Activities	1,000.00	
78	1,000.00	Prize Given- Best Sports Person	2,000.00	
79	-	Prize Given- Best Working Project-B Tech Mech	10,000.00	
80	3,000.00	Prize Given- CESA (B Tech-Civil)	2,500.00	
81	2,000.00	Prize Given- CESA (T.Y B Tech - Civil)	2,000.00	
82	2,000.00	Prize Given- Dr. D.J. Doke (SY Elect Topper)	2,000.00	
83	2,000.00	Prize Given- Late Mr. Raghunath Joshi	-	
84	2,000.00	Prize Given- Late Mr. Suil M. Devlankar	2,000.00	
85	2,000.00	Prize Given- Yogesh Kulkarni - B-Tech Mech	2,000.00	
86	2,000.00	Prize Given- Yogesh Kulkarni - F.Y. Mech	2,000.00	
87	2,000.00	Prize Given- Yogesh Kulkarni - M-Tech Design	2,000.00	
88	2,000.00	Prize Given- Yogesh Kulkarni - M-Tech H/P	2,000.00	
89		Prize Given- Yogesh Kulkarni - paper presentation	2,000.00	
90	2,000.00	Prize Given- Yogesh Kulkarni - S.Y. Mech	2,000.00	
91	1,500.00	Prize Given- S.N. Deshpande (B. Tech - Civil)	1,500.00	
92	10,000.00	Prize Given- Late Mr. Ashok Bapat (Civil Project)	10,000.00	
93	1,500.00	Prize Given- Mr. T.D. Jagtap (Struct Design III)	1,500.00	
94	7,500.00	Prize Given -SVC Aiya Best & Mini Projects	20,000.00	
95	42,000.00	Prizes Given - All Toppers (FY TO B.Tech)	14,000.00	
96	2,000.00	Prize Given- Best Oars Person	2,000.00	
97	2,000.00	Prize Given - Late Mr J.G.Bhodhe (FY Civil Topper)	-	
98	4,500.00	Prize Given- Late S.R. Kulkarni (Struc Design II)	4,500.00	
99	4,500.00	Prize Given- Late S.R. Kulkarni (Engg Geology)	4,500.00	
100	5,000.00	Prize Given- Late S.R. Kulkarni (SY Civil Topper)	5,000.00	
101	10,000.00	Prize Given- Late M.V. Deshpande (B tech E&TC, Instr)	10,000.00	
102	4,000.00	Prize Given- Late Vaibhav Salunkhe (SY &TY instru)	4,000.00	
103	3,500.00	Prize Given- Mr B T Bhide (F.Y & T.Y Elect Topper)	1,500.00	
104	2,000.00	Prize Given- Best Oars Person	-	
105	10,000.00	Prize Given- Late Dr. S R Kajale	10,000.00	
106	5,000.00	Prize Given- Late Mohini Chhabria (O/s Girl in Rowing)	5,000.00	
107	2,000.00	Prize Given- Late Mr. Bhosale (B.Tech civil SC/ST)	-	
108	27,000.00	Prize Given- Late Mr.M.B Gharpuray	-	
109	10,000.00	Prize Given- Late Mr.P. S Gore (B.Tech Girls Topper)	10,000.00	
110	5,000.00	Prize Given- Late Mrs. Mohini chhabria (FY Overall)	5,000.00	
111	9,000.00	Prize Given- Late Prof V.T Idate	-	
112	27,000.00	Prize Given- Mr.Kanhere (Mech, elec, Prod Projects)	-	
113	2,000.00	Prize Given- Mr.Prakash Akolkar (Topper in Law Subject)	2,000.00	221,000.00
		DONATIONS TO COEP		
114	30,000.00	Conference	20,000.00	
115	25,000.00	Funding for Projects to Students	4,600.00	
116	-	Infra development	700,000.00	
117	-	R&D expenses	700,000.00	
118	114,000.00	Research Funding to Staff	-	
		For Students Activities		
119	-	BAJA Competition		
120	25,000.00	Mindspark	25,000.00	
121	3,200.00	History Club	4,200.00	
122	30,000.00	Regatta	30,000.00	
123	27,000.00	Nemesis	30,000.00	
124	30,000.00	Octane Racing	30,000.00	
125	-	Jal Maitri Yatra	10,000.00	
126	1,000.00	Other	12,000.00	
127	30,000.00	Zest	20,000.00	1,585,800.00
128		ADDITIONS TO CORPUS		230,213.00
	2,730,399.05	TOTAL RS.		3,499,522.75