

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 : 31.03.2016

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)		3,835,451.00
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.	-	
iii) Interest on Sinking or Depreciation Fund.	-	
iv) Amount spent for the purpose of secular education	3,343,555.74	
v) Amount spent for the purpose of medical relief	-	
vi) Amount spent for the purpose of veterinary treatment of animals.	-	
vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought , flood , fire or other natural calamity.Earth quake	-	
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.	491,895.26
2% Of Gross Annual Income		9,837.91

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 2016

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|--|------|
| 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 trustee 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 :- 29/06/2016

**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 31.03.2016

AS AT 31/03/2015	LIABILITIES	AS AT 31/03/2016	AS AT 31/03/2015	ASSETS	AS AT 31/03/2016
13,129,386.00	TRUST FUND OR CORPUS Life Membership Contribution (As Per Schedule A)	14,655,386.00	-	IMMOVABLE PROPERTIES	-
352,613.00	ADVANCE TOWARDS LIFE MEMBERSHIP CONTRIBUTION FROM STUDENTS (As per Schedule C)	315,113.00	51,248.58	FURNITURE AND FIXTURES (As per Schedule F)	40,698.00
22,664,892.00	OTHER EARMARKED FUNDS (As per Schedule B)	23,214,892.00	34,113,587.00	INVESTMENTS (As Per Schedule G)	37,676,803.00
-	LOANS (SECURED OR UNSECURED)	-	639,902.01	ADVANCES (As Per Schedule H)	977,417.00
1,586,244.00	LIABILITIES (As per Schedule D)	954,624.00	869,566.00	INCOME OUTSTANDING (As Per Schedule J)	203,236.00
518,842.42	INCOME & EXPENDITURE ACCOUNT (As per Schedule E)	1,000,187.00	2,577,673.83	CASH AND BANK (As Per Schedule I)	1,242,048.00
38,251,977.42	Total Rs.	40,140,202.00	38,251,977.42	Total Rs.	40,140,202.00

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 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 31.03.2016

FOR THE YEAR ENDED 31/03/2015	EXPENDITURE	FOR THE YEAR ENDED 31/03/2016	FOR THE YEAR ENDED 31/03/2015	INCOME	FOR THE YEAR ENDED 31/03/2016
-	TO EXPENDITURE IN RESPECT OF PROPERTIES	-	-	BY RENT	-
20,340.17	TO DEPRICIATION (As Per Schedule F)	10,550.68	3,312,542.00	BY INTEREST (As Per Schedule 1)	3,359,636.00
-	TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS (As per Schedule B)	-	-	BY DIVIDEND	-
-	TO EXPENDITURE ON THE OBJECTS OF TRUST (As per Schedule 4)	-	500,500.67	BY DONATIONS IN CASH OR KIND (As Per Schedule 2)	463,513.00
-	(a) Religious	-			
3,499,522.75	(b) Educational	3,343,555.74			
-	(c) Medical Relief	-			
-	(d) Relief of Poverty	-			
-	(e) Other Charitable Purpose	-			
342,089.75	TO EXCESS OF INCOME OVER EXPENDITURE CARRIED OVER TO BALANCE SHEET	481,344.58	48,910.00	BY INCOME FROM OTHER SOURCES (As Per Schedule 3)	12,302.00
3,861,952.67	Total Rs.	3,835,451.00	3,861,952.67	Total Rs.	3,835,451.00

For Alumni Association of COEP

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

PRESIDENT

SECREARY

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

SCHEDULE - A STATEMENT SHOWING LIFE MEMBERSHIP CONTRIBUTION	
Particulars	Rs.
Opening Balance	13,129,386.00
Add: Receipts During the year	1,535,000.00
Less: Refunded during the year	9,000.00
TOTAL RS.	14,655,386.00

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)	1,152,236.00	-	-	-	1,152,236.00
2	ADFF (Meta)	1,932,431.00	-	-	-	1,932,431.00
3	Award - Best Outgoing Student	100,000.00	-	-	-	100,000.00
4	Award - Late Dr. S. R. Kajale	140,000.00	-	-	-	140,000.00
5	S. B. Joshi Fund	1,317,840.00	-	-	-	1,317,840.00
6	Prize-1983 Batch	35,894.00	-	-	-	35,894.00
7	Prize 1999 Batch (SY Comp Topper)	25,000.00	-	-	-	25,000.00
8	Prize by 1984 Instru Batch	206,009.00	-	-	-	206,009.00
9	Prize by Dr.D.J.Doke	26,393.00	-	-	-	26,393.00
10	Prize by S.N. Deshpande -BE (Civil)	16,891.00	-	-	-	16,891.00
11	Prize-B.Tech Civil Topper (1st in Girls)	100,000.00	-	-	-	100,000.00
12	Prize -CESA (B.Tech Civil Topper)	42,228.00	-	-	-	42,228.00
13	Prize -CESA (TY B.Tech Civil Topper)	21,114.00	-	-	-	21,114.00
14	Prize - Late Mr. B. V. Patwardhan (FY E&TC)	25,000.00	-	-	-	25,000.00
15	Prize - Late Mr. J. G. Bodhe (FY Civil Topper)	-	25,000.00	-	-	25,000.00
16	Prize - Late Mr. Raghunath C. Joshi (TY Meta Topper)	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 - 2004 Batch (FY & SY Prod)	127,000.00	-	-	-	127,000.00
20	Prize - Late Prof. A. P. Jog	100,000.00	-	-	-	100,000.00
21	Prize - Mr. B. T. Bhide (FY & TY Elect Topper)	45,000.00	-	-	-	45,000.00
22	Prize-Mr. S.R. Kulkarni (SY Elect Topper)	166,071.00	-	-	-	166,071.00
23	Prize-Mr. T.D. Jagtap (Struct Design III)	20,000.00	-	-	-	20,000.00
24	Prize- Late Prof. M.V. Deshpande(B Tech)	110,000.00	-	-	-	110,000.00
25	Prize-Mr. Prakash Akolkar (Topper In Law)	25,000.00	-	-	-	25,000.00
26	Prize Mr. J.G.Bapat Best Project (M.Tech Civil)	117,300.00	-	-	-	117,300.00
27	Prize -S.N. Deshpande (Regatta)	13,515.00	-	-	-	13,515.00
28	Prizes-S.N.Deshpande (3prizes)	42,228.00	-	-	-	42,228.00
55	Prize - Dr.S.R.Sathe (Gold Medal)	85,862.00	-	-	-	85,862.00
56	Prize-Best Working Project (B.Tech Mech)	127,785.00	-	-	-	127,785.00
57	Prize - Aiya Memorial Trust (Best & Mini Projects)	237,533.00	-	-	-	237,533.00
58	Prize - Late Mr. M. B. Gharpuray (Civil - UG/PG Proj)	300,000.00	-	-	-	300,000.00
59	Prize - Mr. S. R. Puranadre (1/2 Projects Any Br)	100,000.00	-	-	-	100,000.00
60	Prize - Mr. Kanhere (Prod/Mech/Elec -UG/PG projects)	300,000.00	-	-	-	300,000.00
29	Scholarship - Prof. Y.S.Sane	3,167,101.00	-	-	-	3,167,101.00
30	Scholarship-Dr. K.R. Phadke (Civil students)	527,850.00	-	-	-	527,850.00
31	Scholarship - Late Dr. K. R. Phadke (E&TC Student)	600,000.00	-	-	-	600,000.00
32	Scholarship-Late Mr. Shrikant Rao	306,153.00	-	-	-	306,153.00
33	Scholarship-Late Mr. Ajit C Agashe	200,000.00	-	-	-	200,000.00
34	Scholarship by 1963 Batch (Mech Student)	100,000.00	-	-	-	100,000.00
35	Scholarship - Late Mr. C. V. Deshpande	505,000.00	-	-	-	505,000.00
36	Scholarship-Late Mr. Pandurang Mane	550,000.00	-	-	-	550,000.00
37	Scholarship-Late Mr. N. S. Raorane	100,000.00	-	-	-	100,000.00
38	Scholarship-Mrs. Anjali Nandedkar	645,382.00	-	-	-	645,382.00
39	Scholarship-Mr. S.R. Mirashi	105,570.00	-	-	-	105,570.00
40	Scholarship-Prof. S.B. Bonde	105,570.00	-	-	-	105,570.00
41	Scholarship - Mr. V. L. Deshpande (Maths)	100,000.00	-	-	-	100,000.00
42	Scholarship Late Mr. G.N. Deshmukh	102,000.00	-	-	-	102,000.00
43	Scholarship - Late Mr. V. T. Idate	100,000.00	-	-	-	100,000.00
44	Scholarship - SVC Aiya Refundable	528,218.00	-	-	-	528,218.00
45	Scholarship Tumuluru Kumar	102,000.00	-	-	-	102,000.00
46	1952 - 53 Batch	947,746.00	-	-	-	947,746.00
47	1954 - 55 Batch	272,593.00	-	-	-	272,593.00
48	1962 Batch	75,710.00	-	-	-	75,710.00
49	1963 Batch	718,960.00	-	-	-	718,960.00
50	1965 Batch	382,112.00	25,000.00	-	-	407,112.00
51	1966 Batch	-	25,000.00	-	-	25,000.00
52	1987 Batch	1,184,041.00	-	-	-	1,184,041.00
53	1988 Batch	479,000.00	-	-	-	479,000.00
54	Mr. Pradeep Balwankar	-	500,000.00	-	-	500,000.00
61	Firodia-Research in Die Casting	1,000,000.00	-	-	-	1,000,000.00
62	Technocraft Booth Project Competition	1,005,197.00	-	-	-	1,005,197.00
63	Prof. Y. S. Sane Research Fellowship	1,153,961.00	-	-	-	1,153,961.00
64	Alumni Fund	135,436.00	-	-	25,000.00	110,436.00
65	Corpus for Books - Smita Athavale	105,570.00	-	-	-	105,570.00
	TOTAL RS.	22,664,892.00	575,000.00	-	25,000.00	23,214,892.00

**SCHEDULE - C : ADVANCES TOWARDS LIFE MEMBERSHIP
CONTRIBUTION FROM STUDENTS**

Sr. No.	31.03.2015	Particulars	Amount (Rs.)	Amount
1	480,363.00	Opening Balance		352,613.00
	1,019,250.00	Add : Receipts during the year	1,425,500.00	1,425,500.00
	1,499,613.00	Sub Total		1,778,113.00
	1,147,000.00	Less : Transferred To Life Membership Fees	1,463,000.00	1,463,000.00
	352,613.00	TOTAL RS.		315,113.00

SCHEDULE - D : LIABILITIES

Sr. No.	Sr. No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	15,000.00	Audit fees Payable		20,000.00
2	5,000.00	Professional Fees Payable		5,000.00
3	54,800.00	Expenses for Interactive Get - Together Payable		6,100.00
4	-	Honorarium to ADFF Civil Payable		8,000.00
5	-	Honorarium to ADFF Meta Payable		8,000.00
6	-	Prof. Y.S. Sane Research Fellow Payable		5,000.00
7	18,500.00	Salary Payable		46,000.00
8	10,000.00	Award - Late Mrs. Mohini Chabbria (BOS) Payable		20,000.00
9	18,000.00	Prizes - Mr. Kanhere Payable		-
10	18,000.00	Scholarship - Firodia Trust Payable		36,000.00
11	700,000.00	Infrastructure Development		150,000.00
12	700,000.00	Research & Development Fund		-
13	20,000.00	Scholarship - Mrs. Mohini Chabbria Payable		20,000.00
14	-	Scholarship - Late Mr. C.V. Deshpande Payable		45,000.00
15	-	Scholarship - Late Prof. Y.S. Sane payable		300,000.00
16	-	Scholarship - Dr. K.R. Phadke (Civil students) payable		50,000.00
17	-	Scholarship - Dr. K.R. Phadke (E&TC students) payable		50,000.00
18	-	Scholarship - Late Mr. Ajit C. Agashe payable		20,000.00
19	-	Scholarship - Late Mr. P.M. Mane payable		40,000.00
20	-	Scholarship - Late Mr. N.S. Raorane payable		10,000.00
21	-	Scholarship - Mrs. Anjali Nandedkar payable		50,000.00
22	-	Scholarship - SVC Aiya payable		50,000.00
23	20,000.00	Scholarship - Late Prof. M. V. Deshpande Payable		15,000.00
24	6,382.00	TDS Collected		-
25	562.00	Telephone Exp Payable		524.00
	1,586,244.00	TOTAL RS.		954,624.00

SCHEDULE - E : INCOME AND EXPENDITURE ACCOUNT

Sr. No.	Sr. No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	176,752.67	Opening Balance		518,842.42
	342,089.75	Add / Less: Surplus During The Year	481,344.58	481,344.58
	518,842.42	TOTAL RS.		1,000,187.00

SCHEDULE : F
Furniture and Fixtures

PARTICULARS	OPENING BALANCE (Rs.)	DEDUCTION (Rs.)	ADDITION		BALANCE (Rs.)	RATE	Depreciation (Rs.)	CLOSING BALANCE (Rs.)
			BEFORE 30.9.15	AFTER 30.9.15				
Computer	10,194.61	-	-	-	10,194.61	60%	6,116.77	4,077.84
Furniture & Fixtures	37,341.56	-	-	-	37,341.56	10%	3,734.16	33,607.40
Dead Stock	1,522.28	-	-	-	1,522.28	10%	152.23	1,370.05
Mobile	2,190.12	-	-	-	2,190.12	25%	547.53	1,642.59
TOTAL RS.	51,248.57		-		51,248.57		10,550.68	40,697.89

SCHEDULE - G : FIXED DEPOSITS WITH BANKS

Sr.no	31.03.2015	Particulars	Amount Invested (Rs.)	Rate of Interest (%)	Maturity value (Rs.)	Date of maturity
1	78,275.00	Bank Of Baroda FD-BOB-604804	78,275.00	9.10%	78,275.00	09.04.17
			78,275.00			
2	88,368.00	Cosmos Co-op Bank Ltd., Pune 315020175388	88,368.00	9.15%	88,368.00	09.11.17
	51,000.00	315020284837	-	9.30%	51,000.00	30.03.16
	1,200,000.00	315020188791	1,200,000.00	9.15%	1,200,000.00	03.12.16
	125,000.00	315020308595	125,000.00	9.15%	125,000.00	15.12.16
			1,413,368.00			
3	270,000.00	Bank of Maharashtra (Model Colony Branch) 60100342921	270,000.00	8.50%	270,000.00	21.06.18
	1,022,500.00	60083839203	1,022,500.00	7.77%	1,022,500.00	17.08.17
	1,000,000.00	60097300130	1,000,000.00	8.50%	1,000,000.00	15.05.18
	1,210,833.00	30135358749	1,210,833.00	9.10%	1,210,833.00	18.06.16
	230,250.00	60073939684	230,250.00	8.76%	230,250.00	23.04.16
	1,837,000.00	60083033395	1,837,000.00	7.76%	1,837,000.00	30.12.16
	200,000.00	60086941145	200,000.00	9.00%	200,000.00	14.11.17
	1,345,000.00	60092455715	1,345,000.00	9.35%	1,345,000.00	24.01.17
	350,000.00	60133891033	350,000.00	9.10%	350,000.00	29.05.16
	100,000.00	60153833281	100,000.00	8.75%	100,000.00	03.05.16
	121,000.00	60173692949	121,000.00	9.10%	121,000.00	07.07.16
	100,000.00	60199420055	100,000.00	9.10%	100,000.00	12.01.17
	200,000.00	60131069647	200,000.00	9.10%	200,000.00	25.04.16
	375,000.00	60131317456	375,000.00	9.10%	375,000.00	29.04.16
	370,000.00	63131069794	370,000.00	9.10%	370,000.00	25.04.16
	250,000.00	60152781742	-	-	-	-
	81,000.00	60169358977	81,000.00	9.10%	81,000.00	15.05.16
	550,000.00	60169411467	550,000.00	9.10%	550,000.00	08.05.16
	100,000.00	60177804311	100,000.00	9.10%	100,000.00	13.08.16
	362,000.00	60190112606	362,000.00	9.00%	362,000.00	07.11.17
			9,824,583.00			
4	2,415,489.00	State Bank of India 30825562709-New2	-	-	-	-
	1,200,000.00	33420592028	1,200,000.00	9.00%	1,200,000.00	01.11.16
	2,000,000.00	32262542222	2,000,000.00	8.50%	2,000,000.00	29.03.18
	1,200,000.00	33824239108	1,200,000.00	9.00%	1,200,000.00	05.05.16
	60,000.00	33832654330	-	-	-	-
	250,000.00	33832661392	250,000.00	9.00%	250,000.00	12.05.16
	-	34855590719	3,100,000.00	8.50%	3,100,000.00	08.04.17
	-	900248	500,000.00	8.25%	500,000.00	20.05.17
			8,250,000.00			
5	5,175,000.00	HDFC-Platinum Plan PN/1627497	5,175,000.00	9.10%	5,175,000.00	30.08.18
	525,710.00	PN/2158220	525,710.00	8.90%	525,710.00	30.11.18
	441,412.00	PN/1707018	441,412.00	8.45%	441,412.00	27.03.19
	200,000.00	PN/1715422	200,000.00	8.45%	200,000.00	12.04.19
	1,600,000.00	PN/1715439	1,600,000.00	8.45%	1,600,000.00	12.04.19
	1,200,000.00	PN/1720699	1,200,000.00	8.35%	1,200,000.00	04.07.17
	2,146,750.00	PN/1766215	2,146,750.00	8.00%	2,146,750.00	25.7.18
	230,000.00	PN/1853380	230,000.00	9.00%	230,000.00	02.11.18
	1,233,000.00	PN/1853438	1,233,000.00	9.00%	1,233,000.00	06.11.18
	1,154,000.00	PN/1921696	1,154,000.00	8.15%	1,154,000.00	12.12.17
	447,000.00	PN/1925906	447,000.00	8.15%	447,000.00	21.12.17
	1,018,000.00	PN/1996906	1,018,000.00	9.20%	1,018,000.00	21.06.16
	-	PN/2177931	814,705.00	8.85%	814,705.00	02.01.19
	-	PN/2244947	1,425,000.00	8.35%	1,425,000.00	18.07.17
	-	PN/2291633	500,000.00	8.05%	500,000.00	06.11.17
			18,110,577.00			
	34,113,587.00	Total	37,676,803.00		28,681,073.00	

SCHEDULE - H : ADVANCES

Sr.no	31.03.2015	Particulars	Amount (Rs.)	Amount (Rs.)
1	322,659.10	T.D.S Opening Balance	639,902.10	
		Add: Income Tax Refund		
		Less: Refund Received		
	317,243.00	Add : During the year TDS	337,515.00	977,417.10
	639,902.10	TOTAL RS.		977,417.10

SCHEDULE - I : CASH AND BANK

Sr.no	31.03.2015	Particulars	Amount (Rs.)	Amount (Rs.)
1	376.65	Cash in Hand		4,268.65
2		<u>Cash at Bank</u>		
	496,779.00	Bank of Baroda-04510100012389	130,943.00	
	56,504.70	Bank of Maharashtra-20025303962	59,392.70	
	536,578.00	Bank of Maharashtra-60001006367	421,042.00	
	47,595.62	COSMOS CO-OP BANK-201728	182,150.62	
	39,746.60	HDFC Bank	76,503.37	
	455,000.00	SBI SWEEP A/C	243,747.76	
	945,093.26	State Bank of India-11099464401	124,000.00	1,237,779.45
	2,577,673.83	TOTAL RS.		1,242,048.10

SCHEDULE - J : INTEREST OUTSTANDING

31.03.2015	Particulars	Amount(Rs.)
869,566.00	Interest Outstanding for the year	203,236.00
869,566.00	TOTAL Rs.	203,236.00

SCHEDULE - 1 : INTEREST INCOME FOR THE YEAR

Sr.No.	31.03.2015	Particulars	Amount (Rs.)
1	91,522.00	Interest on FDs - Cosmos Bank	153,227.00
2	1,030,987.00	Interest on FDs - Bank of Maharashtra Model Colony	893,525.00
3	1,416,760.00	Interest On FD- HDFC Platinum Plan	1,520,638.00
4	23,251.00	Interest on FD - Bank of Baroda	18,260.00
5	710,348.00	Interest on FD - SBI	706,899.00
6	-	Interest Received on Savings Bank Account	
8	-	Interest received on SB A/c	42,132.00
9	-	State Bank of India - Sweep A/C	24,955.00
10	39,674.00	HDFC BANK - 0103145000207	-
	3,312,542.00	TOTAL RS.	3,359,636.00

SCHEDULE - 2 : DONATIONS IN CASH OR KIND

Sr. No.	31.03.2015	Particulars	Amount (Rs.)
1	16,000.00	Donation for Award - Dr. S. R. Kajale (BOS Mech)	-
2	93,500.67	Donation for general purposes	165,513.00
3	18,000.00	Donation for Gold Medal - Mrs. Lata Chaudhari	
4	30,000.00	Donation for Scholarship - Satyen Joshi	30,000.00
5	10,000.00	Donation for Scholarship-Shalini Shishyavrutti	10,000.00
6	40,000.00	Donation for Scholarship-Mr. Rajiv Nashikkar	40,000.00
7	30,000.00	Donation for Scholarship-Mr. Arvind Rotiwar	35,000.00
8	70,000.00	Donation for scholarship-Sheshadri Naik	55,000.00
9	20,000.00	Donation for prize - Mr. Yogesh Kulkarni	20,000.00
10	30,000.00	Donation for Scholarship - Vishwas Gund	30,000.00
11	10,000.00	Donation for Jal Maitri Yatra	
12	28,000.00	Donation for scholarship - Ashok Katariya	28,000.00
13	100,000.00	Donation for prizes & scholarships - Mr. Pralhad Chabbria	
14	5,000.00	Donation - S.B.Joshi Award Function	50,000.00
	500,500.67	TOTAL RS.	463,513.00

SCHEDULE - 3 : INCOME FROM OTHER SOURCES

Sr.No.	31.03.2011	Particulars	Amount (Rs.)
1	14,530.00	Registration Fees for MATLAB	-
2	34,380.00	Miscellaneous Income	12,302.00
	48,910.00	TOTAL RS.	12,302.00

SCHEDULE - 4 : EXPENDITURE ON OBJECTS OF THE TRUST

31.03.2015	Particulars	Amount (Rs.)	Amount (Rs.)
16,854.00	Audit Fees & Expenses	34,695.00	
12,236.00	Professional Fees	3,435.00	
1,124.00	Membership Fees for PCERF	1,124.00	
153,291.00	Engineer's Day Expenses	127,330.00	
200,143.00	Expenses for Interactive Get - Together	61,136.00	
80,000.00	Expenses for ADFE Civil Plaque	-	
-	Expenses for Bridge Workshop	21,000.00	
80,000.00	Expenses for ADFE Meta Plaque	-	
-	Honorarium to ADFE META	64,000.00	
64,185.00	Expenses for S. B. Joshi Memorial Function	126,883.50	
-	Honorarium to ADFE CIVIL	56,000.00	
21,536.00	Printing & Stationery	2,711.00	
1,639.00	Xerox Expenses	2,317.00	
-	Prof.Y.S.Sane Research Fellowship	35,000.00	
4,658.00	Telephone Charges	5,750.00	
1,576.00	Office & Misc. Expenses	80,260.00	
-	Repairs & Maintenance	37,970.00	
222,000.00	Salary account	477,000.00	
1,904.00	Postage & Courier Charges	1,958.00	
341.00	Conveyance Charges	555.00	
8,400.00	Expenses for NMD 2014	-	
18,225.00	Exps for Workshop on design on mc foundation	-	
1,300.00	Computer Maintenance	46,450.00	
400.00	Photograph Expenses	750.00	
1,585.75	Bank Charges	1,048.24	
69,112.00	Technocraft Booth Project Expenses	41,805.00	1,229,177.74
	FOR SCHOLARSHIPS		
28,000.00	Scholarship Given - Ashok Katariya	28,000.00	
10,000.00	Scholarship Given - Dr.K.R. Phadke (Civil students)	90,000.00	
10,000.00	Scholarship Given - Dr. K. R. Phadke (E&TC students)	90,000.00	
-	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	90,000.00	
-	Scholarship Given - V.L. Deshpande	8,000.00	
-	Scholarship Given - Late Mr. Ajit C. Agashe	40,000.00	
-	Scholarship Given - Late Mr. G. N. Deshmukh	15,000.00	
-	Scholarship Given - Late Mr. N. S. Raorane	20,000.00	
-	Scholarship Given - Late Mrs. Mohini Chhabria	60,000.00	
-	Scholarship Given - Tumuluru Kumar	10,000.00	
14,000.00	Scholarship Given - C.V. Deshpande	90,000.00	
70,000.00	Scholarship Given - Mr. Sheshadri Naik	55,000.00	
-	Scholarship Given - Prof.S.B.Bonde	10,000.00	
30,000.00	Scholarship Given - Varad Scholarship (Vishwas Gund)	30,000.00	
-	Scholarship Given - Prof.Y.S.Sane	568,000.00	
30,000.00	Scholarship Given - Satyen Joshi	30,000.00	
10,000.00	Scholarship Given - Shalini Shishyavrutti	10,000.00	
20,000.00	Scholarship Given - SVC Aiya	90,000.00	
40,000.00	Scholarship Given - Late Mr. Pradeep Pimple	40,000.00	
35,000.00	Scholarship Given - Arvind Rotiwar	35,000.00	
99,000.00	Scholarship Given - Firodia Trust	108,000.00	
10,000.00	Scholarship Given - 1952-53 Batch	10,000.00	
-	Scholarship Given - 1963 Batch	20,000.00	
11,000.00	Scholarship Given - 1988 Batch	11,000.00	

20,000.00	Scholarship Given - P. M. Mane	85,000.00	
9,000.00	Scholarship Given - V. T. Idate	9,000.00	1,688,000.00
	<u>FOR OTHER STUDENT RELATED ACTIVITIES</u>		
	Books Bank Scheme	11,527.00	11,527.00
	<u>FOR PRIZES</u>		
4,000.00	Prize Given- 1952-53 Batch (F.Y. Comp Topper)	6,000.00	
-	Prize Given- 1954-55 Batch	6,000.00	
6,000.00	Prize Given- 1963 Batch	6,000.00	
2,000.00	Prize Given- 1983 Batch	3,000.00	
10,000.00	Prize Given- 1987Batch	12,000.00	
-	Prize Given- 1999 Batch	2,000.00	
4,000.00	Prize Given- 2004 Batch	4,000.00	
2,000.00	Prize Given- BV patwardhan	2,000.00	
2,000.00	Prize Given- Late Mr. Y.G. Bodhe	2,200.00	
-	Prize Given- Late Mr. M. B. Gharpuray	27,000.00	
20,000.00	Prize Given- Late Mr. R. D. Thipsay	24,000.00	
4,000.00	Prize Given- A.P. Jog	4,000.00	
10,000.00	Award Given- Mohini Chhabria (BOS Girl)	10,000.00	
2,000.00	Prize Given - Anuradha Bhatawadekar (Engg Geology)	2,000.00	
1,000.00	Prize Given- Best Debator	-	
1,000.00	Prize Given- Best Performer - Cultural Activities	-	
2,000.00	Prize Given- Best Sports Person	-	
10,000.00	Prize Given- Best Working Project-B Tech Mech	11,000.00	
2,500.00	Prize Given- CESA (B Tech-Civil)	2,500.00	
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)	2,200.00	
-	Prize Given- Late Mr. Raghunath Joshi	2,200.00	
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 - paper presentation	-	
2,000.00	Prize Given- Yogesh Kulkarni - S.Y. Mech	2,000.00	
1,500.00	Prize Given- S.N. Deshpande (B. Tech - Civil)	1,500.00	
2,000.00	Prize Given- S.N. Deshpande (Regatta)	2,000.00	
10,000.00	Prize Given- Late Mr. Ashok Bapat (Civil Project)	10,000.00	
1,500.00	Prize Given- Mr. T.D. Jagtap (Struct Design III)	1,500.00	
20,000.00	Prize Given -SVC Aiya Best & Mini Projects	23,001.00	
14,000.00	Prizes Given - All Toppers (FY TO B.Tech)	8,000.00	
4,500.00	Prize Given- Late S.R. Kulkarni (Struc Design II)	4,500.00	
4,500.00	Prize Given- Late S.R. Kulkarni (Engg Geology)	4,500.00	
5,000.00	Prize Given- Late S.R. Kulkarni (SY Civil Topper)	5,000.00	
10,000.00	Prize Given- Late M.V. Deshpande (B tech E&TC, Instr)	10,000.00	
4,000.00	Prize Given- Late Vaibhav Salunkhe (SY &TY instru)	6,000.00	
1,500.00	Prize Given- Mr B T Bhide (F.Y & T.Y Elect Topper)	4,000.00	
10,000.00	Prize Given- Late Dr. S R Kajale	10,000.00	
5,000.00	Prize Given- Late Mohini Chhabria (O/s Girl in Rowing)	5,000.00	
10,000.00	Prize Given- Late Mr.P. S Gore (B.Tech Girls Topper)	10,000.00	
5,000.00	Prize Given- Late Mrs. Mohini chhabria (FY Overall)	5,000.00	
-	Prize Given- Mr.Kanhere (Mech, Elec, Prod Projects)	27,000.00	
2,000.00	Prize Given- Mr.Prakash Akolkar (Topper in Law Subject)	2,000.00	
10,000.00	Sponsorship Given - 1984 Instru (Paper Presentation)	24,000.00	305,101.00
	<u>DONATIONS TO COEP</u>		

20,000.00	Conference	30,000.00	
4,600.00	Funding for Projects to Students	5,000.00	
700,000.00	Infrastructure development	-	
700,000.00	R & D expenses	-	35,000.00
	<u>FOR STUDENT ACTIVITIES</u>		
25,000.00	Mindspark	20,000.00	
4,200.00	History Club	2,250.00	
30,000.00	Regatta	30,000.00	
30,000.00	Nemesis	-	
30,000.00	Octane Racing	-	
10,000.00	Jal Maitri Yatra	-	
12,000.00	Other	2,500.00	
20,000.00	Zest	-	
-	Velociracers	20,000.00	74,750.00
230,213.00	ADDITIONS TO CORPUS		-
3,499,522.75	TOTAL RS.		3,343,555.74