

**PDVVP FOUNDATION'S COLLEGE OF ENGINEERING  
VILAD GHAT, AHMEDNAGAR**  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2009

Expenditure	Amount	Income	Amount
Advertisement Exp	414063.00	Interest on bank A/c	3016158.00
Affiliation & Inspection Fee	570881.00	Misc Income	909187.70
Audit Fees & Expenses	74250.00	Tution Fees	79680801.00
Bank Charges	134573.00	(Surplus) / Deficit	5911149.17
Depreciation	7557523.87		
Electricity	2854680.00		
Insurance	34045.00		
Interest Paid	1777054.00		
Lab & Dept. Current Exps	460127.00		
Lease charges	567856.00		
Legal Exp	32176.00		
Meeting & Conference Exps	341070.00		
Misc Expenses	2097013.00		
News Paper & Periodicles	762784.00		
Office / Administrative Expenses	3127835.00		
Postage & Telegrams	29645.00		
Printing & Stationery	626529.00		
Professional Charges	141973.00		
Rates & Taxes	147368.00		
Regn. Charges	59603.00		
Repairs & Maint. Building	490216.00		
Repairs & Maint. Elect	217241.00		
Repairs & Maint. Other	1443358.00		
Research Project	24262.00		
Salaries & Allow	57972272.00		
Honararium	213534.00		
Staff Welfare	34798.00		
Student Exps	4823488.00		
Telephone Exp	648584.00		
Travelling Exp	436115.00		
Vehicle Exp	669909.00		
Visiting Lecturer Fees	154980.00		
Water Charges	577490.00		
<b>Total</b>	<b>89517295.87</b>	<b>Total</b>	<b>89517295.87</b>

As per our report of even date  
**FOR KADAM & COMPANY**  
**CHARTERED ACCOUNTANTS**



PARTNER  
DATE : 15/07/2009

**PDVVP Foundation**  
Ahmednagar

**College of Engineering**  
**BALANCE SHEET AS AT 31ST MARCH, 2009**

<b>Funds &amp; Liabilities</b>	<b>Amount</b>	<b>Assets &amp; Properties</b>	<b>Amount</b>
Trust Fund or Corpus	0.00	Gross block	178318219.90
Other Funds	79711528.12	Less : - Depn till date	62250720.87
Grants	0.00	Net Block	116067499.03
Loans	40999027.08	Investment	0.00
Current Liabilities	15055730.86	Current Assets	15595262.00
Other Liabilities	0.00	Cash & Bank	30412211.65
Inter-unit A/c (net)	61599154.09	Inter-unit A/c (net)	0.00
Income & Expenditure	0.00	Accu Depn Unabsorbed	8775118.29
		Income & Expenditure	26515349.18
<b>Total</b>	<b>197365440.15</b>	<b>Total</b>	<b>197365440.15</b>

As per our report of even date  
**FOR KADAM & COMPANY**  
**CHARTERED ACCOUNTANTS**



*[Signature]*  
PARTNER  
DATE : 15/07/2009

*Place: Ahmednagar*  
*Date: 15/7/09*

**ENGINEERING COLLEGE**  
Fixed Assets Schedule  
01.04.2008 to 31.03.2009

Name of Assets	Rate	COST		DEPRECIATION		As on 31.3.2009	As on 31.3.2009	WDV as on 31.3.08
		as on 31.3.08	Add. During the year	Sale/adj Total on 31.3.2009	For the year			
<b>IMOVABLE PROPERTIES</b>								
ROADS & BRIDGES	5	831714.26		831714.26	256584.64	28757.48	546392.14	576149.62
PIPE & PIPELINE	5	1821287.88		1821287.88	715674.46	55280.67	1050332.75	1105613.42
STAFF QUARTER BUID	5	3802665.21	3652736.16	7455401.37	629449.69	249979.18	6575972.50	3173215.52
ADMINISTRATIVE BUID	5	51908222.26	45207669.16	97115891.42	10979935.44	3176606.07	14156541.51	40928286.82
MISC WORK BUID	10	458589.84		458589.84	123750.95	33483.89	301355.00	334838.89
<b>TOTAL</b>		58922479.45	48660405.32	107682884.77	12705375.19	3544107.29	91433402.30	46117104.26
<b>FURNITURE &amp; DEAD STOCK</b>								
	15	5215850.45	3646925.00	8862775.45	3475323.26	534598.45	4009921.71	1740527.19
<b>OTHER ASSETS</b>								
ELECTRICAL INSTALLATION	15	1832105.02	183471.00	2015576.02	717565.52	180941.25	898506.77	1117069.25
VEHICLE-FIXED ASSETS	15	1307156.00	592670.00	1899826.00	337168.19	189948.42	527116.61	1372709.39
LIBRARY BOOKS	25	4984362.26	705522.00	5689884.26	4066481.44	317660.46	4384141.90	969987.81
SOLAR ENERGY SYSTEM	25	739971.00		739971.00	737939.88	532.78	738372.66	917880.82
NON RECURRING CHEMISTRY	15	43532.85		43532.85	42433.09	164.96	42598.05	2131.12
NON RECURRING CIVIL	15	3416256.40	256023.50	3672279.90	2491974.47	157844.05	2649818.52	934.80
NON RECURRING ELECTRICAL	15	5889383.96	173976.50	6063360.46	2617124.01	503987.23	3121011.24	1022461.38
NON RECURRING ELECTRONICS	15	7921858.73	174202.50	8096061.23	5059362.74	442439.59	2942349.22	924281.93
NON RECURRING INSTRU	15	4803907.15	101219.50	4905126.65	3040079.36	272165.63	501802.33	2862495.99
NON RECURRING MECH	15	3502791.02	1766865.50	5269656.52	2660284.29	258890.92	3312244.99	2862495.99
NON RECURRING PHYSICS	15	239887.80		239887.80	217280.38	3391.11	2919175.21	1763827.79
NON RECURRING WORKSHOP	15	1837697.74	69288.00	1906985.74	1756445.73	17384.40	220671.49	842506.73
NON RECURRING COMPUTER LAB	25	13722917.71	1419912.00	15142829.71	12127650.30	576305.85	1773830.13	22607.42
ELECTRIC MOTOR	15	13394.00	2780.00	16174.00	1364.55	2012.92	12703956.15	133155.61
TELEPHONE EPBX	15	321881.00		321881.00	144523.15	26603.68	3377.47	2438873.56
ELECTRIFICATION	15	2070585.04		2070585.04	648828.47	213263.49	171126.83	12796.53
NON RECURRING GYNKHANA	15	165352.00	62100.00	227452.00	57081.97	20898.00	862091.96	150754.17
NON RECURRING IT	25	2609034.00	525869.50	3134903.50	1789010.99	270739.44	77979.97	1208493.08
VEHICLE PARKING SHED	15	55422073.68	6350486.00	61772559.68	38512488.53	3478818.13	2059750.43	1421756.57
<b>TOTAL</b>		119460403.58	58857816.32	178318219.90	54693197.00	7557523.87	41991316.66	108270.03
<b>GRAND TOTAL RS</b>							62250720.87	116067499.03
								64767206.58

Place - Ahmednagar  
Date - 15/7/2009



**FOR KADAM & COMPANY**  
Chartered Accountants  
**(U.S. KADAM)**  
PARTNER