



POORNIMA

COLLEGE OF ENGINEERING

Approved by AICTE

Affiliated to Rajasthan Technical University, Kota

Recognized by UGC under Section 2(f) of the UGC Act, 1956

Financial Audited Reports

ISI-6, RIICO Institutional Area, Sitapura, Jaipur-302022 (Rajasthan)
• Phone: +91-9829255102, +91-9414728922 • E-mail: principal.pce@poornima.org
• Website: www.pce.poornima.org



R Sogani & Associates
Chartered Accountants

"Shree Dham"

R-20, Yudhishter Marg, 'C'-Scheme, Jaipur - 302005

Tel: 2222734, 2220735, 2220736

E-mail: rsa@soganiprofessionals.com

Website: www.soganiprofessionals.com

CERTIFICATE

This is to certify that Poornima College of Engineering has incurred following expenditure on infrastructure augmentation and on maintenance of infrastructure (physical and academic support facilities), excluding salary component during the financial year 2017-18 to 2021-22:

Type	Total amount (in lakh)				
	2017-18	2018-19	2019-20	2020-21	2021-22
Total expenditure excluding Salary	1078.99	733.24	480.94	380.72	306.83
Expenditure for infrastructure augmentation	153.38	35.32	61.63	70.41	39.77
Expenditure on maintenance of academic facilities	401.77	348.42	200.51	166.98	154.84
Expenditure on maintenance of physical facilities (excluding salary for human resources)	284.40	191.27	147.32	81.40	65.59

The above figures are extracted from audited balance sheets of sessions 2017-18, 2018-19, 2019-20, 2020-21 and 2021-22 respectively and based on information and explanation given to us.

Restricted to Use

This certificate is provided for purpose of submission to National Assessment and Accreditation Council (NAAC) for the Criteria No. - 4.1.2 & 4.4.1 and should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

On the behalf of Poornima College of Engineering

FOR R SOGANI & ASSOCIATES

CHARTERED ACCOUNTANTS

Prof (Dr.) Mahesh Bunde
B.E., M.E., Ph.D.
Director, PCE
Poornima College of Engineering
RICO Institutional Area
Jaipur, JAIPUR



FRN:018755C

(Naresh Kumar Kabra)

Date: 05.01.2023

PARTNER

UDIN: 23411127BGWKIM3473 (Date: 16.01.2023)

MEMBERSHIP NO- 411127

Date: 16.01.2023

UDIN: 23411127BGWKIM3473

INDEX AND CALCULATION TAB

S No.	Particulars	Reference (Audited Statement of Accounts)
1	Total expenditure excluding Salary	Total Expenses – (Guest Faculty Remuneration Expenses + PF/ ESI Expenses + Salary & Allowances + Salary Expenses + Staff Welfare Expenses)
2	Expenditure for infrastructure augmentation	Air conditioner & Cooling System Group + Buildings Group + Computer, Printer, Software Group + Furniture, Fan and Fitting Group + Other Fixed Assets + Solar Power Plant + Fixed Assets Grants + Work-in-Progress
3	Expenditure on maintenance of academic facilities	Admission Cell Expenses + Advertisement Expenses + Affiliation/Recognition/Registration Charges + College Function Expenses + Exam Cell + Lab. Expenses + Printing & Stationery Expenses + Seminar/ W.Shop/ Courses/ Training/ Tours + Student Welfare Expenses + Training and Tours + Leep-2017 Expenses + Membership Fees + Faculty Incentive Expenses + Uniform & Accessories + Consultancy Charges + RMAT /RPET/ RTU / UOR / AICTE Expenses + Tour & Travelling Expenses + Professional Expenses
4	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Electricity Expenses + Freight and Cartage + Horticulture Expenses + Housekeeping Expenses + Office Expenses + Repair & Maintenance Expenses (Infra) + Water Expenses + RIICO Limited Expenses.

Key:

1. - = subtract
2. + = Add

For R SOGANI & ASSOCIATES
Chartered Accountants


(NARESH KUMAR KABRA)
M.No. 411127
Partner




Dr. Mahesh Bunde
B.E., M.E., Ph.D.
Director
Poornima College of Engineering
ISI-6, RIICO Institutional Area
Sitapura, JAIPUR

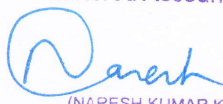
Poornima College of Engineering
ISI-6, RIICO Institutional Area, Sitapura, Jaipur-302022
Income & Expenditure Account
F.Y. 2017-18

Expenditure	Amount (in Rs.)	Income	Amount (in Rs.)
Admission Cell Expenses	2,79,872.00	Tution Fee	16,16,09,902.00
Advertisement Expenses	86,07,639.21	Other Activity Charges	1,03,98,500.00
Affiliation / Recognition / Registration Charges	17,71,225.00	Accredited Branch Fee	34,89,000.00
College Function Expenses	25,71,802.36	Fine	1,94,103.00
Exam Cell	4,26,051.00	Registration Fees	5,98,505.00
Lab. Expenses	5,95,908.00	Other Income	13,34,712.00
Miscellaneous Expenses	13,03,800.00	Excess of Expenditue over Income	2,55,86,992.02
Printing & Stationery Expenses	83,36,843.31		
Seminar/ W.Shop/ Coures/ Tranning/ Tours	7,88,375.00		
Student Welfare Expenses	1,28,500.00		
Training and Tours	1,33,54,606.57		
Leep-2017 Expenses	21,267.40		
Membership Fees	29,200.00		
Bank Charges	30,870.03		
POS Charges	1,46,911.19		
Interest Payment (Term Loan/OD)	2,02,95,552.08		
Faculty Incentive Expneses	8,49,737.00		
Guest Faculty Remuneration Expenses	9,88,545.00		
PF/ ESI Expences	41,81,525.00		
Salary Expenses	10,52,08,917.02		
Staff Welfare Expenses	13,79,127.42		
Uniform & Accessories	3,87,254.00		
Consultancy Charges	13,35,425.00		
Statutory Charges (PCE)	270.00		
Statutory Charges (Stamp Duty) (PCE)	3,535.00		
Conveyance Expenses	1,03,235.00		
Electricity Expenses	1,09,55,261.00		
Freight and Cartage	600.00		
Horticulture Expenses	9,700.00		
Housekeeping Expenses	23,23,632.96		
News Paper and Periodicals	6,50,674.52		
Office Expenses	13,32,851.04		
Repair & Maintance Expenses (Infra)	1,20,35,003.56		
Tour & Travelling Expenses	6,93,645.00		
Water Expenses	17,82,645.00		
Insurance Premium (General)	3,01,707.15		
	20,32,11,713.82		20,32,11,714.02

EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION

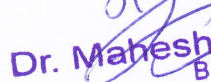
Development Expenditure	Amount (in Rs.)	Development Income	Amount (in Rs.)
Airconditioner & Cooling System Group	6,51,602.00	Development Fee	5,14,22,650.00
Buildings Group	4,33,143.00		
Computer, Printer , Software Group	1,12,99,200.00		
Furniture, Fan and Fitting Group	9,70,766.50		
Lab Equipment Group	6,94,565.85		
Library Books Group	4,13,669.85		
Other Fixed Assests	19,82,847.00		
Transfer Development Fee Reserve	3,49,76,855.80		
	5,14,22,650.00		5,14,22,650.00

For R SOGANI & ASSOCIATES
Chartered Accountants


(NARESH KUMAR KABRA)

M.No. 411127
Partner




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Poornima College of Engineering
ISI-6, RIICO Institutional Area, Sitapura, Jaipur-302022
Income & Expenditure Account
F.Y. 2018-19

Expenditure	Amount (in Rs.)	Income	Amount (in Rs.)
Admission Cell Expenses	5,74,686.00	Tuition Fee	14,15,81,989.00
Advertisement Expenses	1,10,62,139.45	Other Activity Charges	89,38,809.00
Affiliation/Recognition/Registration Charges	8,91,964.00	Interest On FDR	28,918.00
College Function Expenses	26,98,420.00	Income-Unclaimed CCM/HCM	16,23,350.00
Exam Cell	64,980.00	Fine	1,66,671.00
Lab. Expenses	8,06,889.00	Registration Fees	5,55,000.00
Membership Expenses	25,141.00	Other Income	5,33,443.00
Printing & Stationery Expenses	1,08,55,612.00	Excess of Expenditure over Income	1,58,43,235.89
RMAT / RPET/ RTU / UOR / AICTE Expences	15,94,300.00		
Seminar/ W.Shop/ Coures/ Tranning/ Tours	2,24,362.00		
Miscellaneous Expenses	10,13,572.00		
Student Welfare Expenses	1,07,330.00		
Training and Tours	28,73,547.00		
Conveyance Expenses	96,872.00		
Electricity Expenses	87,50,561.00		
Freight and Cartage	23,500.00		
Horticulture Expenses	4,000.00		
Housekeeping Expenses	24,70,896.00		
News Paper and Periodicals	11,70,195.00		
Office Expenses	15,99,065.55		
Repair & Maintance Expenses (Infra)	11,11,102.00		
Tour & Travelling Expenses	2,10,648.00		
Water Expenses	45,86,715.00		
Insurance Premium (General)	2,57,968.00		
Office Expenses	1,76,976.00		
Bank Charges	20,001.29		
POS Charges	2,29,821.21		
Interest Payment (Term Loan/OD)	1,16,03,000.39		
Faculty Incentive Expnses	10,51,796.00		
Guest Faculty Remuneration Expenses	6,43,500.00		
PF/ ESI Expences	45,51,089.00		
Salary Expenses	9,52,32,529.00		
Staff Welfare Expenses	73,138.00		
Uniform & Accessories	5,04,175.00		
Consultancy Charges	9,94,080.00		
Professional Expenses	3,02,000.00		
Riico Limited Expenses.	4,03,835.00		
Statutory Charges (PCE)	5,170.00		
Statutory Charges (Stamp Duty) (PCE)	4,05,840.00		
	16,92,71,415.89		16,92,71,415.89

EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION

Development Expenditure	Amount (in Rs.)	Development Income	Amount (in Rs.)
Airconditioner & Colling System Group	49,800.00	Development Fee	5,05,27,400.00
Computer, Printer , Software Group	9,17,520.00		
Furniture, Fan and Fitting Group	8,69,417.00		
Lab Equipment Group	5,12,846.00		
Library Books Group	5,07,884.00		
Other Fixed Assests	16,95,285.00		
Transfer Development Fee Reserve	4,59,74,648.00		
	5,05,27,400.00		5,05,27,400.00

For R SOGANI & ASSOCIATES
Chartered Accountants


(NARESH KUMAR KABRA)
M.No. 411127
Partner




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Poornima College of Engineering
ISI-6, RIICO Institutional Area, Sitapura, Jaipur-302022
Income & Expenditure Account
F.Y. 2019-20

Expenditure	Amount (in Rs.)	Income	Amount (in Rs.)
Conveyance Expenses	76,725.00	Tuition Fee	11,85,88,777.00
Electricity Expenses	90,79,101.00	Other Activity Charges	78,94,000.00
Horticulture Expenses	495.00	Interest On FDR	32,500.00
Housekeeping Expenses	21,54,955.00	Fine	1,11,864.00
News Paper and Periodicals	5,01,142.89	Registration Fees	5,04,001.00
Office Expenses	7,99,638.00	Other Income	5,50,809.00
Repair & Maintance Expenses (Infra)	26,98,410.00	Excess of Expenditue over Income	2,22,75,729.53
Tour & Travelling Expenses	2,06,897.00		
Admission Cell Expenses	16,70,752.00		
Advertisement Expenses	64,82,967.00		
Affiliation/Recognition/Registration Charges	7,49,422.00		
College Function Expenses	10,61,201.00		
Exam Cell	90,720.00		
Lab. Expenses	3,01,880.00		
Membership Expenses	1,04,118.00		
Printing & Stationery Expenses	36,45,162.00		
RMAT /RPET/ RTU / UOR / AICTE Expences	2,66,430.00		
Seminar/ W.Shop/ Coures/ Tranning/ Tours	2,53,255.00		
Student Welfare Expenses	2,79,702.00		
Training and Tours	28,95,018.00		
Bank Charges	14,383.44		
Miscellaneous Income	13,68,725.00		
POS Charges	2,75,610.98		
Interest Payment (Overdraft-OD) PCE	9,79,757.00		
Intrest Payment (Term Loan)-PCE	30,90,945.22		
Faculty Incentive Expneses	13,06,011.00		
Guest Faculty Remuneration Expenses	6,09,488.00		
PF/ ESI Expences	38,38,623.00		
Salary & Allowances	1,26,000.00		
Salary Expenses	10,42,65,028.00		
Staff Welfare Expenses	27,800.00		
Uniform & Accessories	7,13,318.00		
Consultancy Charges	24,000.00		
	14,99,57,680.53		14,99,57,680.53

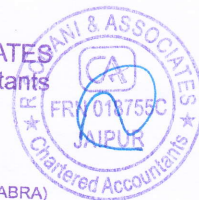
EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION

Development Expenditure	Amount (in Rs.)	Development Income	Amount (in Rs.)
Airconditioner & Colling System Group	24,800.00	Development Fee	4,96,28,750.00
Buildings Group	29,47,255.50		
Computer, Printer , Software Group	17,69,990.00		
Furniture, Fan and Fitting Group	1,28,820.00		
Lab Equipment Group	4,02,418.50		
Library Books Group	4,38,198.50		
Other Fixed Assests	12,92,400.50		
Transfer Development Fee Reserve	4,26,24,867.00		
	4,96,28,750.00		4,96,28,750.00

For R SOGANI & ASSOCIATES
Chartered Accountants

(Signature)

(NARESH KUMAR KABRA)
M.No. 411127
Partner



(Signature)
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B.E., M.E., Ph.D.
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Sitapura, JAIPUR

Poornima College of Engineering
ISI-6, RIICO Institutional Area, Sitapura, Jaipur-302022
Income & Expenditure Account
F.Y. 2020-21

Expenditure	Amount (in Rs.)	Income	Amount (in Rs.)
Conveyance Expenses	49,903.00	Tuition Fee	12,10,32,723.00
Electricity Expenses	53,90,093.00	Other Activity Charges	87,94,750.00
Housekeeping Expenses	3,96,031.00	Interest On FDR	27,957.00
News Paper and Periodicals	13,72,812.11	Fine	7,602.00
Office Expenses	1,79,784.00	Registration Fees	5,05,200.00
Repair & Maintance Expenses (Infra)	4,07,463.00	Other Income	8,63,724.72
Tour & Travelling Expenses	43,226.00		
Water Expenses	17,66,380.00		
Admission Cell Expenses	41,96,934.00		
Advertisement Expenses	24,03,900.00		
Affiliation/Recognition/Registration Charges	12,24,571.00		
College Function Expenses	1,30,080.00		
Exam Cell Expenses	77,511.00		
Lab. Expenses	15,050.00		
Membership Expenses	18,152.50		
Printing & Stationery Expenses	6,60,918.00		
RMAT /RPET/ RTU / UOR / AICTE Expences	1,46,620.00		
Seminar/ W.Shop/ Coures/ Tranning/ Tours	1,38,587.00		
Miscellaneous Fees PCE	32,46,345.40		
Training and Tours	10,50,591.00		
Bank Charges	14,861.83		
POS Charges	77,436.64		
Interest Payment (Overdraft-OD) PCE	12,40,310.00		
Faculty Incentive Expneses	32,770.00		
Guest Faculty Remuneration Expenses	2,16,832.00		
PF/ ESI Expences	26,85,785.00		
Salary & Allowances	1,54,000.00		
Salary Expenses	9,28,83,284.00		
Staff Welfare Expenses	71,410.00		
Uniform & Accessories	22,657.00		
Consultancy Charges	65,36,251.00		
Excess of Income over Expenditue	43,81,407.24		
	13,12,31,956.72		13,12,31,956.72

EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION

Development Expenditure	Amount (in Rs.)	Development Income	Amount (in Rs.)
Airconditioner & Colling System Group	1,81,354.25	Development Fee	1,94,31,000.00
Computer, Printer , Software Group	2,11,913.80		
Furniture, Fan and Fitting Group	9,30,944.35		
Lab Equipment Group	82,183.15		
Library Books Group	1,09,321.10		
Other Fixed Assests	12,765.20		
Solar Power Plant	57,04,000.00		
Transfer Development Fee Reserve	1,21,98,518.15		
	1,94,31,000.00		1,94,31,000.00

For R SOGANI & ASSOCIATES
Chartered Accountants


 (NARESH KUMAR KABRA)
 M.No. 411127
 Partner




Dr. Mahesh Bundele
 B.E., M.E., Ph.D.
 Director
 Poornima College of Engineering
 ISI-6, RIICO Institutional Area
 Sitapura, JAIPUR

Poornima College of Engineering
ISI-6, RIICO Institutional Area, Sitapura, Jaipur-302022
Income & Expenditure Account
F.Y. 2021-22

Expenditure	Amount (in Rs.)	Income	Amount (in Rs.)
To Conveyance Expenses	87,745.00	By Tution Fee	12,55,80,971.00
To Electricity Expenses	41,72,238.00	By Other Activity Charges	88,19,200.00
To Housekeeping Expenses	2,92,036.00	By Interest On FDR	32,500.00
To News Paper and Periodicals	5,26,455.81	By Fine	3,69,041.00
To Office Expenses	9,45,169.00	By Registration Fees	6,27,000.00
To Repair & Maintance Expenses (Infra)	3,14,987.00	By Other Income	6,81,385.00
To Tour & Travelling Expenses	1,07,260.00		
To Water Expenses	8,34,660.00		
To Admission Cell Expenses	2,89,071.00		
To Misc. Fees PCE	6,69,511.00		
To Advertisement Expenses	62,07,743.00		
To Affiliation/Recognition/Registration Charges	11,50,800.00		
To College Function Expenses	12,45,511.00		
To Exam Cell	2,59,950.00		
To Lab. Expenses	78,350.00		
To Membership Expenses	68,761.38		
To Miscellaneous Expenses (Educational)	44,150.00		
To Printing & Stationery Expenses	22,21,634.00		
To RMAT /RPET/ RTU / UOR / AICTE Expences	5,49,426.00		
To Seminar/ W.Shop/ Coures/ Tranning/ Tours	6,486.00		
To Student Welfare Expenses	1,50,165.00		
To Training and Tours	2,69,654.00		
To Bank Charges	8,566.17		
To POS Charges	80,531.68		
To Interest Payment (Overdraft-OD) PCE	30,23,807.00		
To Faculty Incentive Expneses	19,84,535.00		
To Guest Faculty Remuneration Expenses	3,55,685.00		
To PF/ ESI Expences	28,00,174.00		
To Salary & Allowances	1,64,000.00		
To Salary Expenses	9,81,66,355.00		
To Staff Welfare Expenses	47,576.00		
To Uniform & Accessories	60,218.00		
To Consultancy Charges	7,86,786.00		
To Excess of Income over Expenditue	81,40,099.96		
TOTAL	13,61,10,097.00	TOTAL	13,61,10,097.00

EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION

Development Expenditure	Amount (in Rs.)	Development Income	Amount (in Rs.)
Airconditioner & Colling System Group	65,600.00	By Development Fee	2,03,86,581.00
Computer, Printer , Software Group	4,96,200.00		
Furniture, Fan and Fitting Group	1,92,013.12		
Lab Equipment Group	1,82,407.68		
Fixed Assets Grants	10,94,071.00		
Library Books Group	40,235.52		
Other Fixed Assests	6,22,310.08		
Work-in-Progress	15,06,493.76		
Transfer Development Fee Reserve	1,61,87,249.84		
TOTAL	2,03,86,581.00	TOTAL	2,03,86,581.00

For R SOGANI & ASSOCIATES
Chartered Accountants


(NARESH KUMAR KABRA)
M.No. 411127
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