

PIMPRI CHINCHWAD UNIVERSITY - CONSOLIDATED

Sate Maval PMRDA, Maval, Pune - 412106

Balance Sheet as at March 31, 2025

PARTICULARS	Schedule No.	(Amount in Rs.)	(Amount in Rs.)
		Figures as at the end of current reporting period ending on March 31,2025	Figures as at the end of previous reporting period ending on March 31,2024
I. SOURCE OF FUND			
(1) FUNDS EMPLOYEED			
(a) Corpus Fund		-	-
(b) Income and Expenditure A/c	A-1	12,20,53,781	-
(2) NON CURRENT LIABILITIES			
(a) Term Loan	A-2	30,66,66,200	
(3) CURRENT LIABILITIES			
(a) Trade Payables	A-2	35,01,889	1,12,11,837
(b) Other Current Liabilities	A-3	1,26,36,816	2,37,16,846
(c) Short-Term Provisions	A-4	30,03,163	32,20,950
(d) Advance from Sponsoring body	A-5	84,24,33,441	1,04,50,71,702
Total		1,29,02,95,290	1,08,32,21,335
II. APPLICATION OF FUNDS			
(1) NON-CURRENT ASSETS			
(a) Property, Plant & Equipment and Intangible Assets			
(i) Property, Plant & Equipment	A-6	75,54,79,075	69,71,52,516
(ii) Capital Work in Progress	A-7	27,43,15,909	22,33,46,576
(b) Non-Current Investments	A-8	16,29,71,316	10,26,75,781
(e) Other Non-Current Assets	A-9	4,34,92,875	74,06,300
(2) CURRENT ASSETS			
(a) Cash and Cash Equivalents	A-10	82,53,754	20,03,025
(b) Short-Term Loans and Advances	A-11	4,26,212	4,52,010
(c) Other Current Assets	A-12	1,91,27,827	2,72,07,143
(d) Trade Receivables	A-13	2,62,28,322	1,73,95,180
Total		1,29,02,95,290	1,08,32,21,335

Notes to Accounts

Part B & C

The accompanying notes referred above are an integral part of the financial statements.

As per our report of even date attached

For S.P.C.M & Associates

Chartered Accountants

FRN - 112165W

CA Suhas P. Bora

Partner

M No. - 039765

UDIN: 25039765BMOZTH6135

Place : Pune

Date : 26.09.2025



FOR AND ON BEHALF OF

PIMPRI CHINCHWAD UNIVERSITY

Dr. Manimala Puri

Vice Chancellor

Dr. Sudeep Thepade

Pro-Vice Chancellor

Mr. Shankar Patil

Dy-Finance Officer

PIMPRI CHINCHWAD UNIVERSITY - CONSOLIDATED
Sate Maval PMRDA, Maval, Pune - 412106

Income and Expenditure for the period ended March 31, 2025

Particulars	Schedule No.	(Amount in Rs.)	(Amount in Rs.)
		Figures for the current reporting period ending on March 31,2025	Figures for the previous reporting period ending on March 31,2024
I Income from Fees	A-14	75,44,93,550	29,02,12,614
II Other Income	A-15	1,44,24,632	39,57,111
III Total Income (I+II)		76,89,18,182	29,41,69,725
IV EXPENSES:			
(a) Employee Benefits Expense	A-16	16,49,98,542	5,32,66,191
(b) Finance Costs	A-17	14,074	1,34,522
(c) Depreciation and Amortization Expense	A-6	10,65,89,051	7,03,22,712
(d) Other Expenses	A-18	36,96,79,930	16,74,32,658
Total Expenses (a to d)		64,12,81,597	29,11,56,084
IX Excess of Income over Expenditure for the year		12,76,36,585	30,13,641
Notes to Accounts	Part B & C		
The accompanying notes referred above are an integral part of the financial statements.			

As per our report of even date attached

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Shankar 26/9/2025

Sudeep 26/9/25

PIMPRI CHINCHWAD UNIVERSITY - CONSOLIDATED
Sate Maval PMRDA, Maval, Pune - 412106

Cash Flow Statement for the period ended March 31, 2025

Sr. No.	Particulars	(Amount in Rs.) April 1, 2024 to March 31, 2025	(Amount in Rs.) April 1, 2023 to March 31, 2024
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Profit/ (loss) before tax	12,76,36,585	30,13,641
	Adjustments for:		
	Depreciation / Amortisation Expenses	10,65,89,051	7,03,22,712
	Finance Costs	14,074	1,34,522
	Interest Received	(1,25,32,664)	(36,83,806)
	Operating profit / (loss) before working capital changes	22,17,07,046	6,97,87,069
	Movements in working capital		
	Decrease / (increase) in loans and advances, other current assets	81,05,114	1,97,83,526
	(Decrease) / increase in Trade Payables	(77,09,948)	96,53,263
	Decrease / (increase) in Trade Receivables	(88,33,142)	(1,73,95,180)
	(Decrease) / increase in current liabilities and provisions	9,27,30,122	55,84,12,299
	Cash used in operating activities	30,59,99,193	64,02,40,977
	Direct taxes paid (net of TDS Receivable)	-	-
	Net cash used in operating activities (Sub total - A)	30,59,99,193	64,02,40,977
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Sale / (Purchase) (Net) of fixed assets	(16,49,15,610)	(73,61,36,395)
	Sale / (Purchase) (Net) of fixed assets	(5,09,69,333)	20,28,61,562
	Decrease in Non Current Investments	(6,02,95,535)	(10,26,75,781)
	Increase in non-current assets	(3,60,86,575)	(59,03,900)
	Interest Received	1,25,32,664	36,83,806
	Net cash used in investing activities (Sub total - B)	(29,97,34,389)	(63,81,70,708)
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Interest paid	(14,074)	(1,34,522)
	Net cash flow from financing activities (Sub total - C)	(14,074)	(1,34,522)
D	NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C)	62,50,730	19,35,747
E	Cash and Cash equivalents at the beginning of year	20,03,025	67,277
F	Cash and Cash equivalents at the end of year (D + E)	82,53,754	20,03,025

Note:

1. The above cash flow statement has been prepared under the 'Indirect Method' as set out in the Accounting Standard - 3 'Cash Flow Statement', issued by The Institute of Chartered Accounts of India (ICAI)

As per our report of even date attached

For S.P.C.M & Associates

Chartered Accountants

FRN - 112165W

CA Sunas P. Bora

Partner

M No. - 039765

UDIN: 25039765BMOZTH6135

Place : Pune

Date : 26.09.2025

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Vice Chancellor

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Dy-Finance Officer

**PIMPRI CHINCHWAD UNIVERSITY - CONSOLIDATED
NOTES TO FINANCIAL STATEMENTS : PART A**

SCH A-1: RESERVES AND SURPLUS

(Amount in Rs.)

(Amount in Rs.)

Particulars	Figures as at the end of current reporting period ending on March 31,2025	Figures as at the end of previous reporting period ending on March 31,2024
h. Surplus / (Deficit) in the Statement of Income and Expenditure		
Opening Balance	(55,82,804)	(85,96,446)
Add :-		
Surplus as per Income and Expenditure A/c	12,76,36,585	
Less:-		
Deficit as per Income and Expenditure A/c	-	30,13,641
Closing Balance	12,20,53,781	(55,82,804)
Total	12,20,53,781	(55,82,804)

SCH A-2: Term Loan

(Amount in Rs.)

(Amount in Rs.)

Particulars	Figures as at the end of current reporting period ending on March 31,2025	Figures as at the end of previous reporting period ending on March 31,2024
Term Loan - IOB (PIM169403707000002)	30,66,66,200	
Total	30,66,66,200	

SCH A-3: TRADE PAYABLES

(Amount in Rs.)

(Amount in Rs.)

Particulars	Figures as at the end of current reporting period ending on March 31,2025	Figures as at the end of previous reporting period ending on March 31,2024
I) Total outstanding dues of Micro, Small and Medium Enterprises	21,78,652	58,58,815
II) Total outstanding dues of creditors other than micro enterprises and small enterprises	13,23,237	53,53,022
Total	35,01,889	1,12,11,837

SCH A-3: OTHER CURRENT LIABILITIES

(Amount in Rs.)

(Amount in Rs.)

Particulars	Figures as at the end of current reporting period ending on March 31,2025	Figures as at the end of previous reporting period ending on March 31,2024
i. Retention Payable	99,38,989	2,29,14,846
ii. Advance Fees received	26,97,827	8,02,000
Total	1,26,36,816	2,37,16,846

SCH A-4: SHORT TERM PROVISIONS

(Amount in Rs.)

(Amount in Rs.)

Particulars	Figures as at the end of current reporting period ending on March 31,2025	Figures as at the end of previous reporting period ending on March 31,2024
i. Provident Fund Payable	8,97,468	26,51,477
ii. Professional Tax Payable	5,19,525	1,44,975
iii. TDS Payable	12,32,170	1,05,998
iv. Honorarium Payable	-	18,500
v. Audit Fees Payable	3,54,000	3,00,000
Total	30,03,163	32,20,950

SCH A-5: ADVANCES FROM SPONSORING PARTY

(Amount in Rs.)

(Amount in Rs.)

Particulars	Figures as at the end of current reporting period ending on March 31,2025	Figures as at the end of previous reporting period ending on March 31,2024
i. P.C.E.T Karmchari Sahakari Patsanstha Maryadit		4,500
ii. Pimpri Chinchwad Education Trust	84,24,33,441	1,04,50,61,406
iii. Pimpri Chinchwad College of Engineering		5,796
Total	84,24,33,441	1,04,50,71,702

SCH A-7: Capital Work In Progress

(Amount in Rs.)

(Amount in Rs.)

Particulars	Figures as at the end of current reporting period ending on March 31,2025	Figures as at the end of previous reporting period ending on March 31,2024
Opening Capital Work In progress	22,33,46,576	42,62,08,138
Add : Addition during the year	5,09,69,333	31,43,89,301
Less : Transferred to Buildings *		51,72,50,863
Closing Capital Work In progress	27,43,15,909	22,33,46,576
Total	27,43,15,909	22,33,46,576

PIMPRI CHINCHWAD UNIVERSITY - CONSOLIDATED
NOTES TO FINANCIAL STATEMENTS : PART A

SCH A-14: INCOME FROM FEES

(Amount in Rs.)

(Amount in Rs.)

Particulars	Figures for the current reporting period ending on March 31,2025	Figures for the previous reporting period ending on March 31,2024
i. Course Fees	60,24,64,761	22,77,72,000
ii. Hostel Fees	8,39,50,985	4,97,47,500
iii. Sale of Form	46,24,588	35,84,414
iv. Transportation Fees	1,89,84,641	89,96,200
v. Revaluation Fees	-	1,12,500
iv. Mess Fees	4,44,68,575	-
Total	75,44,93,550	29,02,12,614

SCH A-15: OTHER INCOME

(Amount in Rs.)

(Amount in Rs.)

Particulars	Figures for the current reporting period ending on March 31,2025	Figures for the previous reporting period ending on March 31,2024
<u>Sponsorship Income</u>		
Cultural Fest - Sponsorship	64,600	44,500
Sport Fest - Sponsorship	12,000	20,000
i. Accommodation Charges	14,42,634	1,88,000
ii. Interest on FD	1,08,10,116	29,73,090
iii. Interest on S/B Account	17,22,548	7,10,716
iv. Misc. Receipts	3,72,734	4,155
v. Sports Fest - Registration Fees	-	16,650
Total	1,44,24,632	39,57,111

SCH A-16: EMPLOYEE BENEFITS EXPENSES

(Amount in Rs.)

(Amount in Rs.)

Particulars	Figures for the current reporting period ending on March 31,2025	Figures for the previous reporting period ending on March 31,2024
i. Salaries, Wages and Bonus	16,30,77,900	4,98,43,118
ii. Employers Contribution to Provident funds and Other Funds	15,47,440	13,78,035
iii. Staff Welfare Expenses	3,73,202	20,45,038
Total	16,49,98,542	5,32,66,191

SCH A-17: FINANCE COST

(Amount in Rs.)

(Amount in Rs.)

Particulars	Figures for the current reporting period ending on March 31,2025	Figures for the previous reporting period ending on March 31,2024
i. Bank Charges and LC Commission	14,074	1,34,522
Total	14,074	1,34,522

SCH 6: PROPERTY PLANT AND EQUIPMENTS

FOR FY 2024-25

PARTICULARS	Gross Block				Rate of Depreciation	Accumulated Depreciation			Net Block	
	As at April 1, 2024	Additions before 04-10-2024	Additions after 04-10-2024	Deletions		As at April 1, 2024	Depreciation charge for the year	Deletions	As at March 31, 2025	As at March 31, 2024
A. Tangible Assets										
Buildings *	49,13,88,320	42,27,410	1,62,42,387	-	10%	-	5,03,73,692	-	46,14,84,425	49,13,88,320
Plant & Machinery	5,78,16,525	51,49,509	1,17,83,640	-	15%	-	1,03,28,678	-	6,44,20,996	5,78,16,525
Furniture & Fixtures	9,23,48,991	4,45,56,041	3,26,87,488	-	10%	-	1,53,24,878	-	15,42,67,642	9,23,48,991
Office Equipment	29,93,644	-	93,990	-	15%	-	4,56,096	-	26,31,538	29,93,644
Computers	4,52,41,611	36,73,252	4,10,38,280	-	40%	-	2,77,73,601	-	6,21,79,542	4,52,41,611
Vehicles	55,03,717	-	26,43,341	-	15%	-	10,23,808	-	71,23,250	55,03,717
Library Books	18,59,708	1,800	28,18,472	-	40%	-	13,08,298	-	33,71,683	18,59,708
Total	69,71,52,516	5,76,08,012	10,73,07,598	-		-	10,65,89,051	-	75,54,79,075	69,71,52,516

PIMPRI CHINCHWAD UNIVERSITY
FY 24-25
DEPRECIATION AS PER I.T. ACT

ASSET	RATE	OPENING WDV AS ON 01-04-2024	ADDITIONS ON OR BEFORE 04-10-2024	ADDITIONS AFTER 04-10-2024	DELETIONS	TOTAL	DEPRECIATION	CLOSING WDV AS ON 31-03-2025
40% Block	40%	4,71,01,319	36,75,052	4,38,56,752	-	9,46,33,123	2,90,81,899	6,55,51,224
Computers	40%	4,52,41,611	36,73,252	4,10,38,280	-	8,99,53,143	2,77,73,601	6,21,79,542
Library Books	40%	18,59,708	1,800	28,18,472	-	46,79,980	13,08,298	33,71,683
10% Block	10%	58,37,37,311	4,87,83,451	4,89,29,875	-	68,14,50,637	6,56,98,570	61,57,52,067
Furniture & Fixtures								
Furniture & Fixtures	10%	7,35,91,936	2,38,93,550	2,33,39,275	-	12,08,24,761	1,09,15,512	10,99,09,249
Electrical Equipments	10%	1,87,57,055	2,06,62,491	93,48,213	-	4,87,67,759	44,09,365	4,43,58,394
Buildings								
Building- Academic Block A	10%	17,28,86,509	37,41,445	2,72,580	-	17,69,00,534	1,76,76,424	15,92,24,110
Building - Academic Block B	10%	17,28,86,509	4,85,965	2,14,170	-	17,35,86,644	1,73,47,956	15,62,38,688
Building - Administrative	10%	14,56,15,302	-	1,57,55,637	-	16,13,70,939	1,53,49,312	14,60,21,627
15% Block	15%	6,63,13,886	51,49,509	1,45,20,971	-	8,59,84,366	1,18,08,582	7,41,75,784
Air Conditioner	15%	2,39,75,091	22,94,789	-	-	2,62,69,880	39,40,482	2,23,29,398
Fire Fighting	15%	62,72,726	9,91,872	11,87,134	-	84,51,732	11,78,725	72,73,008
Genset	15%	55,59,521	1,71,348	-	-	57,30,869	8,59,630	48,71,239
Lab Equipments	15%	1,01,52,277	12,25,000	49,26,506	-	1,63,03,783	20,76,080	1,42,27,704
Lift	15%	1,18,56,909	4,66,500	56,70,000	-	1,79,93,409	22,73,761	1,57,19,648
Office Equipments	15%	29,93,644	-	93,990	-	30,87,634	4,56,096	26,31,538
Vehicle	15%	55,03,717	-	26,43,341	-	81,47,058	10,23,808	71,23,250
TOTAL		69,71,52,516	5,76,08,012	10,73,07,598	-	86,20,68,126	10,65,89,051	75,54,79,075