

PUNE DISTRICT EDUCATION ASSOCIATION'S

PUN

Branch Name :- P.D.E.A.S College Of Engineering, Manjari (Bk)

Bra

Revised Budget for the year 2020 - 21

IMPORTANT NOTE @ -: Budget Information must be given facultiwise separately

IMPC

Faculty - Professional College NG - Under Graduate Only

Table No - 1(A) - Receipt Side

SR. NO	ITEM	Actual Receipt as per audited ststement 2019 - 20	As per Tentive Budget Receipt 2020 - 21	Revised Receipt 2020 - 21	SR. NO
(1)	(2)	(3)	(4)	(5)	(6)
RECEIPTS					
1	Opening Balance	0	-3592357	-3592357	1
	1.1 Cash in hand				
	1.2 D.D/Cheques in hand				
	1.3 All bank A/C's Balances		-3592357	-3592357	
2	Government Grants	0	0	0	2
	2.1 Salary Grants		0	0	
	2.2 Non-Salary Grants		0	0	
	2.3 Other Govt.Grants,if any (excluding scheme grants)		0	0	
3	Fee Receipts	45115805	60150800	66862850	3
	3.1 Tution fees	42935727	57000400	63687400	
	3.2 All other fees	2180078	3150400	3175450	
4	Interest on Fix Deposits & Bank A/Cs	147054	150000	150000	4
5	Scheme Grants (Z.P, UGC,AICTE,BCUD,etc)	271614	2000000	2000000	5
6	Donations Received				7
7	F.D's.Matuared				
8	Advances Recevied (excluding internal advances taken)				
9	Other Receipts	0	517528	517528	
	9.1 During the year Shala Sudhar Nidhi				
	9.2 During the year Vikas Nidhi				8
	9.3 During the year Building fund				
	9.4 During the year Krutadnyata Nidhi	0	517528	517528	9
	9.5 During the year miscellaneous/ Sankirn				

10	TOTAL - (Actual Receipt)	45534473	59225971	65938021	10
11	DEFICIT (-)	3592357	4793020	1680970	11
12	Grand TOTAL -	49126830	64018991	67618991	12

IE DISTRICT EDUCATION ASSOCIATION'S

Branch Name :- P.D.E.A.S College Of Engineering, Manjari (Bk)

Revised Budget for the year 2020 - 21

IMPORTANT NOTE @ :- Budget Information must be given facultiwise separately

Faculty - Professional College NG - Under Graduate Only

Table No - 1(B) - Payment Side

ITEM	Actual Payment as per audited statement 2019 - 20	As per Tentive Budget Payment 2020 - 21	Revised Payment 2020 - 21
(7)	(8)	(9)	(10)
PAYMENT			
Salary Expences	39081632	44853991	48453991
1.1 Teaching Grantable	0	0	0
1.2 Non -teaching Grantable	0	0	0
1.3 Teaching Non-grants	25342058	30336794	33936794
1.4 Non teaching Non-grants	13739574	14517197	14517197
Operating & Administrative Expences	6721510	10365000	10365000
2.1 Expences against grants	271614	2000000	2000000
2.2 Honorarium & T.A+D.A	12950	120000	120000
2.3 Workshop & Seminars	21991	500000	500000
2.4 Computer related & software	61974	500000	500000
2.5 All remaining operating & Administrative expences	6352981	7245000	7245000
Building Rent	0	0	0
3.1 Sanstha building rent (Usage charges)	0	0	0
3.2 Other trust & gramasta building rent	0	0	0
Management charges / Administrative charges paid to sanatha	0	500000	500000
Term Fees Expences	0	0	0
New F.D's. made	0	0	0
Capital Expenditure	3037706	6800000	6800000
7.1 Furniture , fixtures & deadstock	0	500000	500000
7.2 Computer & related equipments	2580891	1000000	1000000
7.3 Building construction Expenditure	0	2000000	2000000
7.4 Lab equipments & Machinery	0	2000000	2000000
7.5 Vehicle	0	0	0
7.6 Laibrary books	127001	800000	800000
7.7 Other Capital expenditure	329814	500000	500000
Advances Given / Repaid			
(excluding internal advances)			
Repair & Maintenance expences	285982	1500000	1500000
9.1 Building	33575	500000	500000
9.2 Furniture & fixture	99575	500000	500000
9.3 General	152832	500000	500000

TOTAL - (Actual Payment)	49126830	64018991	67618991
SURPLUS (+)	0	0	0
Grand TOTAL -	49126830	64018991	67618991

PDEAS COLLEGE OF ENGINEERING MANJARI (BK) - COLLEGE OF ENGG MAIN A/C

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Advance-Others	10,00,000.00	Opening Balance	35,82,356.84
Advance-Principal For Expenses	20,000.00	INDIAN BANK 20918681115	35,82,356.84
Advance-Staff For Expenses	14,500.00	Administrative Charges-PF	2,30,869.00
Advance-Staff For Festival	2,80,000.00	Admission Campaign Expenses	19,965.00
Bonafide Fees Receipts	1,300.00	Advance Other - Solar System	2,00,000.00
Chief Minister Relief Fund	1,19,431.00	Advance-Principal For Expenses	20,000.00
Deposit Payable-Caution Money	9,32,128.00	Advance-Staff For Expenses	14,500.00
Development Fees	34,09,598.00	Advance-Staff For Festival	4,07,000.00
Factotum Charges (SPPU)	59,242.00	Advertisement Expenses	40,950.00
Grant Boud	4,585.00	Affiliation Fees (SPPU)	1,69,500.00
Income Tax- TDS	1,30,000.00	ARA Fee Expenses	66,800.00
Insurance Premium	91,832.00	Audit Fees	20,282.00
Inter Br Adv Exam Account	1,81,929.00	Bank Charges & Commission	2,751.70
Inter Br Adv Nss Account	14,500.00	Building Usage Charges	5,000.00
Interest Received	73,455.00	Chief Minister Relief Fund	1,14,012.00
LC/TC Fees	40,200.00	Cleaning / Sanitation Exp	14,769.00
Miscellaneous Receipts	966.00	Computer Lab Equipment	1,30,176.00
Other Exam Paper Remuneration	7,431.00	Consumables- Computer	350.00
Other Fees	5,000.00	Consumables- Electrical	697.00
Other Recovery Receipts	8,39,284.00	Consumables- Laboratory	4,826.00
Professional Fees	7,800.00	Consumables- Mechanical Consumables	4,805.00
Professional Tax	1,25,230.00	Consumables- Office Management	31,538.00
Providend Fund Employees Contribution	22,90,076.00	Consumables- Others Lab & Practicles	1,18,621.00
Providend Fund Employers Contribution	10,35,277.00	Deposit Payable-Caution Money	5,06,279.00
Salary NG Basic Pay (Non-Tech)	21,62,296.00	Diesel Exps For Generator	12,000.00
Salary NG Basic Pay (Tech)	4,66,662.00	Electrical Equipment	18,018.00
Salary NG Compensatory Local Allowance (Non-Tech)	8,788.00	Electricity Charges	3,35,910.00
Salary NG Dearness Pay (Non-Tech)	3,39,718.00	Fees Refund	7,55,877.00
Salary NG Employer's P.F. Contribution (Non-Tech)	66,071.00	FIXED DEPOSIT	3,00,000.00
Salary NG HRA (Non-Tech)	73,305.00	Functions & Festival Exp	700.00
Salary NG Notice Pay	49,389.00	Furniture And Fixtures	4,500.00
Salary NG Other Allowances (Non-Tech)	1,400.00	Garden Expenses	4,26,395.00
Salary NG Transport Allowance (Non-Tech)	14,646.00	Group Gratuity	55,988.00
Sale Of Forms	100.00	Honorarium Expenses	9,000.00
Security Service Charges	1,848.00	Hospitality Expenses	21,975.00
Sevak Kalyan Nidhi	15,000.00	Income Tax- TDS	1,30,000.00
Society Dividend	9,59,214.00	Industrial Visit Expenses	5,000.00
Staff Society Loan	20,89,444.00	Insurance Premium	97,432.00
Student Insurance Fees	1,53,309.00	Inter Br Adv Exam Account	1,81,929.00
TDS	18,377.00	Inter Br Adv Nss Account	14,500.00
Tuition Fee (Scholarship)	84,03,541.50	Internet Charges	2,66,222.00
Tution Fees	2,80,64,095.50	Legal Fees / Expenses	750.00
Carried Over	5,35,70,968.00	Carried Over	83,42,243.54

continued ...

PDEAS COLLEGE OF ENGINEERING MANJARI (BK) - COLLEGE OF ENGG MAIN A/C

Receipts and Payments

Page 2

Receipts		Payments	
1-Apr-2020 to 31-Mar-2021		1-Apr-2020 to 31-Mar-2021	
Brought Forward	5,35,70,968.00	Brought Forward	83,42,243.54
Univ. Processing Fees	43,542.00	Library Books	16,629.00
Univ. Registration Fees	1,760.00	Library Membership Fee Renewal A/c	13,570.00
Closing Balance	5,32,571.04	Misc. Expenses	3,120.00
INDIAN BANK 20918681115	5,32,571.04	News Paper & Periodicals	4,469.00
		Other Exam Paper Remuneration	18,800.00
		Other Recovery Receipts	49,338.00
		Practical Expenses	12,700.00
		Printing & Stationery	2,26,241.00
		Processing Fees-AICTE	1,50,000.00
		Professional Fees	3,000.00
		Professional Tax	86,490.00
		Pro-Reta Nidhi Expenses (SPPU)	1,53,342.00
		Providend Fund Employees Contribution	39,78,506.00
		Providend Fund Employers Contribution	18,20,156.00
		Registration Fee Expenses (SPPU)	1,000.00
		Remuneration-Guest Lecturer	2,000.00
		Repairs & Maintenance-Equipments	550.00
		Repairs & Maintenance-Building	23,210.00
		Repairs & Maintenance-Furniture	11,326.00
		Repairs & Maintenance-General	18,472.00
		Repairs & Maintenance-Machinery	55,178.00
		Salary NG Basic Pay (Non-Tech)	45,30,806.00
		Salary NG Basic Pay (Tech)	87,86,708.00
		Salary NG C.H.B. Teacher salary (Tech)	16,500.00
		Salary NG Compensatory Local Allowance (Non-Tech)	82,259.00
		Salary NG Compensatory Local Allowance (Tech)	56,902.00
		Salary NG Dearness Pay (Non-Tech)	31,85,428.00
		Salary NG Dearness Pay (Tech)	41,10,272.00
		Salary NG Employer's P.F. Contribution (Non-Tech)	6,66,277.00
		Salary NG Employer's P.F. Contribution (Tech)	3,61,800.00
		Salary NG HRA (Non-Tech)	6,86,601.00
		Salary NG HRA (Tech)	11,04,809.00
		Salary NG Other Allowances (Non-Tech)	11,335.00
		Salary NG Transport Allowance (Non-Tech)	1,37,101.00
		Salary NG Transport Allowance (Tech)	5,52,741.00
		Security Service Charges	6,10,182.00
		Sevak Kalyan Nidhi	16,200.00
		Society Dividend	9,59,214.00
		Solar System Fitting ExpA/c	11,55,000.00
		Sports Expenses	65,164.00
		Staff Society Loan	32,29,443.00
		Staff Welfare Expenses	9,598.00
Carried Over	5,41,48,841.04	Carried Over	4,53,24,680.54

continued ...



Receipts		Payments	
1-Apr-2020 to 31-Mar-2021		1-Apr-2020 to 31-Mar-2021	
Brought Forward	5,41,48,841.04	Brought Forward	4,53,24,680.54
		Student Activity Expenses	73,330.00
		Student Activity Fees	25,000.00
		Student Uniform Expenses	95,367.00
		Sweeper Charges	1,42,688.00
		TDS	18,377.00
		Tea & Refreshment Expenses	1,265.00
		Telephone Charges	5,963.00
		Transport & Hamali Charges	6,160.00
		Travelling & Conveyance	18,545.00
		Tuition Fee (Scholarship)	84,35,415.50
		University Exam. Fee (SPPU)	2,050.00
Total	5,41,48,841.04	Total	5,41,48,841.04

Prepared on the basis of Information Provided to Us

SMDL & ASSOCIATES
Chartered AccountantsCA Prakash B. Doiphode
Partner
M. No. 136546

Principal
Pune District Education Association's
College of Engineering Manjari (Bk.),
Pune - 412307.

6.4.2 Funds / Grants received from non-government bodies, individuals, philanthropers during the year
III)

Year	Name of the non government funding agencies/ individuals	Purpose of the Grant	Funds/ Grants received (INR in lakhs)
2020-21	Pune Distrcit Central Coperative Bank Limited	Books Equipments	Rs.50000/-

ar (not covered in Criterion

Link to Audited Statement of Accounts reflecting the receipts

अभिगह/आस्था/२०२०-२१/१०८

दि. ०८/१२/२०२०

प्रति,

मा. चेअरमन,

पुणे जिल्हा मध्यवर्ती सहकारी बँक मर्या.,

पुणे.

विषय : बँकेच्या धर्मादाय निधी मधुन महाविद्यालयीन ग्रंथालयाकरिता अर्थसहाय्य
मिलणेबाबत...

मा. महोदय,

उपरोक्त विषयास अनुसरून आपणास विनंतीपूर्वक कळविण्यात येते की,
हे महाविद्यालय पुणे जिल्हा शिक्षण मंडळाचे संचालित असुन आमच्या
महाविद्यालयातील विद्यार्थ्यांच्या शैक्षणिक वाटचालीला वाव मिळणेकरिता तसेच स्पर्धा
परिक्षा व अवांतर वाचनाची आवड निर्माण होण्यासाठी पुस्तके खरेदी करणेकरिता
आपल्या बँकेच्या धर्मादाय निधी मधुन महाविद्यालयातील ग्रंथालय विभागाकरिता अर्थ
सहाय्य मिळावे ही नम्र विनंती.

कळावे,



आपला विश्वासू

(Signature)

डॉ. आर. व्ही. पाटील
प्राचार्य

पुणे जिल्हा शिक्षण मंडळाचे
अभियांत्रिकी महाविद्यालय

मांजरी (तु.), पुणे - ४१२३०७.

सोबत : ०१. अर्थसहाय्य मागणी अर्ज

०२. अर्थसहाय्य मागणीचा ठराव.

०३. महाविद्यालय मान्यता पत्राची साक्षांकित प्रत.

०४. पुस्तक खरेदी कोटेशन.

०५. संस्थेची घटना, नोंदणी प्रमाणपत्र व ऑडीट रिपोर्ट.

Pune District Education Association's
COLLEGE OF ENGINEERING

Manjari (BK.), Pune - 412 307 (Maharashtra) India

Ph. 020-26996229, Fax: 020-26996275, E-mail: ceo@pdeapune.org, Web: www.pdeacoem.org

Approved by A. I. C. T. E., New Delhi No. 740-89-316 E/ET/98

Affiliated to Savitribai Phule Pune University, Pune-1 DTE Code - 6206, Pune Unit Code - 4026 (Engg.), 1223(MBA)

* NAAC Accredited *

A.I.S.H.E. Code No. C-41924



दि. ०८/१२/२०२०

संज्ञित/आवृत्त/२०२०-२१/१०८

प्रति,

मा. वेअरमन्.

पुणे जिल्हा मध्यवर्ती सहकारी बँक मर्या.,

पुणे.

विषय : वेअरमन् धर्मादाय निधी मधून महाविद्यालयातील गुंथानसमकर्मिता अर्थसहाय्य
मिलणेबाबत...

मा. महोदय,

प्रत्येक विषयास अनुसन्धन आपणाला विनंतीपूर्वक कळविण्यात येते की,
हे महाविद्यालय पुणे जिल्हा शिक्षण मंडळाचे संतालित असून आमच्या
महाविद्यालयातील विद्यार्थ्यांच्या शैक्षणिक वाटचालीला तात मिळणेकरिता तसेच त्या
परिक्षा व अगार वाचनाची आवक निर्माण होण्यासाठी पुस्तके खरेदी करणेकरिता
आमच्या वेअरमन् धर्मादाय निधी मधून महाविद्यालयातील गुंथानसमकर्मिता अर्थ
सहाय्य मिळावे ही नम्र विनंती.

कळावे,

आपला विश्वासू

(Signature)

डॉ. आर. व्ही. पाटील

पुणे

पुणे जिल्हा मध्यवर्ती सहकारी बँक मंडळाचे

पुणे जिल्हा मध्यवर्ती सहकारी बँक मंडळाचे

४१२३०७.

संदर्भ : ०१. अर्थसहाय्य मागणी अर्ज

०२. अर्थसहाय्य मागणीचा ठराव.

०३. महाविद्यालय मागल्या पत्राची साक्षात्कृत प्रत.

०४. पुस्तक खरेदी कोटेशन.

०५. खरेदीची घटना, नोंदणी प्रमाणपत्र व ऑडीट रिपोर्ट.

STATEMENT OF EXPENDITURE

Name of the College: Pune District Education Association's College of Engineering, Nanjar (Bk.), Pune - 4412307

Name of the Principal Investigator: Prof. K.B. Dumbre

RECEIPT

Total grant sanctioned for one year: Rs. 50,000/-

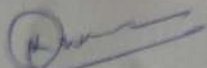
Grant received Rs. 50,000/- towards the Final Instalment from the Pune District Central Co-Operative Bank Ltd.

B) EXPENDITURE:

Sr. No.	Particulars	Exp. Amt. in Rs.
1	Dell 3410 - core-i3 Laptop	46277/-
2	EPSON L3110 All in one Printer	10000/-
		5075.00
		5075.00
	GST	402
	TOTAL	66539/-

Received Grant Rs. 50,000/-

College Excess Expenditure Rs. 16,539/-



Name & Sign. of
Prin. Investigator
(K.B. Dumbre)




Name & Sign. of Principal
Dr. R.V. Patil
Pune District Education Association's
College of Engineering, Nanjar (Bk.),
Pune - 4412307

Chartered Accountant
Sign. Seal & Regn. No.



V.P. GHADE & ASSOCIATES
CHARTERED ACCOUNTANTS

B.Com. PCK 094/094
M. No. 15471/094 No.

अभिमत/आस्था/२०२०-२१

दि.०८/१२/२०२०

महाविद्यालयात दिनांक १७/०२/२०२० रोजीच्या महाविद्यालयीन विकास समितीच्या सभेमध्ये विद्यार्थ्यांना पुस्तके घेण्याकरिता पुणे जिल्हा मध्यवर्ती सहकारी बँक मर्यादित, पुणे यांचेकडे अर्थसहाय्य मंजुरी मिळणेबाबत...

ठराव क्रमांक १२ नुसार :

महाविद्यालयातील ग्रंथालय विभागात विद्यार्थ्यांच्या स्पर्धा परिक्षाकरिता व विद्यार्थ्यांमध्ये अंवांतर वाचनाची आवड निर्माण व्हावी याकरिता पुस्तके खरेदी करणे आवश्यक असून पुणे जिल्हा मध्यवर्ती सहकारी बँक मर्यादित, पुणे यांचेकडून अर्थसहाय्य मंजूर करणेबाबतचा ठराव मंजूर करण्यात येत आहे.

सुचक : प्रा. के. वी. डुंबरे

अनुमोदन : श्री. एम. सी. वैद्य

डॉ. आर. व्ही. पाटील

पुणे जिल्हा शिक्षण मंडळाचे
अभिमत/आस्था/२०२०-२१

मांजरी (१२/१२/२०२०)



Chun y

for further processing as per the instructions. (P.L)

PDEAS COLLEGE OF ENGINEERING MANJARI (BK) - COLLEGE OF ENGG MAIN A/C

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
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Advance-Principal For Expenses	20,000.00	INDIAN BANK 20918681115	35,82,356.84
Advance-Staff For Expenses	14,500.00	Administrative Charges-PF	2,30,869.00
Advance-Staff For Festival	2,80,000.00	Admission Campaign Expenses	19,965.00
Bonafide Fees Receipts	1,300.00	Advance Other - Solar System	2,00,000.00
Chief Minister Relief Fund	1,19,431.00	Advance-Principal For Expenses	20,000.00
Deposit Payable-Caution Money	9,32,128.00	Advance-Staff For Expenses	14,500.00
Development Fees	34,09,598.00	Advance-Staff For Festival	4,07,000.00
Factotum Charges (SPPU)	59,242.00	Advertisement Expenses	40,950.00
Grant Boud	4,585.00	Affiliation Fees (SPPU)	1,69,500.00
Income Tax- TDS	1,30,000.00	ARA Fee Expenses	66,800.00
Insurance Premium	91,832.00	Audit Fees	20,282.00
Inter Br Adv Exam Account	1,81,929.00	Bank Charges & Commission	2,751.70
Inter Br Adv Nss Account	14,500.00	Building Usage Charges	5,000.00
Interest Received	73,455.00	Chief Minister Relief Fund	1,14,012.00
LC/TC Fees	40,200.00	Cleaning / Sanitation Exp	14,769.00
Miscellaneous Receipts	966.00	Computer Lab Equipment	1,30,176.00
Other Exam Paper Remuneration	7,431.00	Consumables- Computer	350.00
Other Fees	5,000.00	Consumables- Electrical	697.00
Other Recovery Receipts	8,39,284.00	Consumables- Laboratory	4,826.00
Professional Fees	7,800.00	Consumables- Mechanical Consumables	4,805.00
Professional Tax	1,25,230.00	Consumables- Office Management	31,538.00
Providend Fund Employees Contribution	22,90,076.00	Consumables- Others Lab & Practicles	1,18,621.00
Providend Fund Employers Contribution	10,35,277.00	Deposit Payable-Caution Money	5,06,279.00
Salary NG Basic Pay (Non-Tech)	21,62,296.00	Diesel Exps For Generator	12,000.00
Salary NG Basic Pay (Tech)	4,66,662.00	Electrical Equipment	18,018.00
Salary NG Compensatory Local Allowance (Non-Tech)	8,788.00	Electricity Charges	3,35,910.00
Salary NG Dearness Pay (Non-Tech)	3,39,718.00	Fees Refund	7,55,877.00
Salary NG Employer's P.F. Contribution (Non-Tech)	66,071.00	FIXED DEPOSIT	3,00,000.00
Salary NG HRA (Non-Tech)	73,305.00	Functions & Festival Exp	700.00
Salary NG Notice Pay	49,389.00	Furniture And Fixtures	4,500.00
Salary NG Other Allowances (Non-Tech)	1,400.00	Garden Expenses	4,26,395.00
Salary NG Transport Allowance (Non-Tech)	14,646.00	Group Gratuity	55,988.00
Sale Of Forms	100.00	Honorarium Expenses	9,000.00
Security Service Charges	1,848.00	Hospitality Expenses	21,975.00
Sevak Kalyan Nidhi	15,000.00	Income Tax- TDS	1,30,000.00
Society Dividend	9,59,214.00	Industrial Visit Expenses	5,000.00
Staff Society Loan	20,89,444.00	Insurance Premium	97,432.00
Student Insurance Fees	1,53,309.00	Inter Br Adv Exam Account	1,81,929.00
TDS	18,377.00	Inter Br Adv Nss Account	14,500.00
Tuition Fee (Scholarship)	84,03,541.50	Internet Charges	2,66,222.00
Tution Fees	2,80,64,095.50	Legal Fees / Expenses	750.00
Carried Over	5,35,70,968.00	Carried Over	83,42,243.54

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PDEAS COLLEGE OF ENGINEERING MANJARI (BK) - COLLEGE OF ENGG MAIN A/C

Receipts and Payments

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Receipts		Payments	
1-Apr-2020 to 31-Mar-2021		1-Apr-2020 to 31-Mar-2021	
Brought Forward	5,35,70,968.00	Brought Forward	83,42,243.54
Univ. Processing Fees	43,542.00	Library Books	16,629.00
Univ. Registration Fees	1,760.00	Library Membership Fee Renewal A/c	13,570.00
Closing Balance	5,32,571.04	Misc. Expenses	3,120.00
INDIAN BANK 20918681115	5,32,571.04	News Paper & Periodicals	4,469.00
		Other Exam Paper Remuneration	18,800.00
		Other Recovery Receipts	49,338.00
		Practical Expenses	12,700.00
		Printing & Stationery	2,26,241.00
		Processing Fees-AICTE	1,50,000.00
		Professional Fees	3,000.00
		Professional Tax	86,490.00
		Pro-Reta Nidhi Expenses (SPPU)	1,53,342.00
		Providend Fund Employees Contribution	39,78,506.00
		Providend Fund Employers Contribution	18,20,156.00
		Registration Fee Expenses (SPPU)	1,000.00
		Remuneration-Guest Lecturer	2,000.00
		Repairs & Maintenance-Equipments	550.00
		Repairs & Maintenance-Building	23,210.00
		Repairs & Maintenance-Furniture	11,326.00
		Repairs & Maintenance-General	18,472.00
		Repairs & Maintenance-Machinery	55,178.00
		Salary NG Basic Pay (Non-Tech)	45,30,806.00
		Salary NG Basic Pay (Tech)	87,86,708.00
		Salary NG C.H.B. Teacher salary (Tech)	16,500.00
		Salary NG Compensatory Local Allowance (Non-Tech)	82,259.00
		Salary NG Compensatory Local Allowance (Tech)	56,902.00
		Salary NG Dearness Pay (Non-Tech)	31,85,428.00
		Salary NG Dearness Pay (Tech)	41,10,272.00
		Salary NG Employer's P.F. Contribution (Non-Tech)	6,66,277.00
		Salary NG Employer's P.F. Contribution (Tech)	3,61,800.00
		Salary NG HRA (Non-Tech)	6,86,601.00
		Salary NG HRA (Tech)	11,04,809.00
		Salary NG Other Allowances (Non-Tech)	11,335.00
		Salary NG Transport Allowance (Non-Tech)	1,37,101.00
		Salary NG Transport Allowance (Tech)	5,52,741.00
		Security Service Charges	6,10,182.00
		Sevak Kalyan Nidhi	16,200.00
		Society Dividend	9,59,214.00
		Solar System Fitting ExpA/c	11,55,000.00
		Sports Expenses	65,164.00
		Staff Society Loan	32,29,443.00
		Staff Welfare Expenses	9,598.00
Carried Over	5,41,48,841.04	Carried Over	4,53,24,680.54

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Receipts and Payments

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Brought Forward	5,41,48,841.04	Brought Forward Student Activity Expenses Student Activity Fees Student Uniform Expenses Sweeper Charges TDS Tea & Refreshment Expenses Telephone Charges Transport & Hamali Charges Travelling & Conveyance Tuition Fee (Scholarship) University Exam. Fee (SPPU)	4,53,24,680.54 73,330.00 25,000.00 95,367.00 1,42,688.00 18,377.00 1,265.00 5,963.00 6,160.00 18,545.00 84,35,415.50 2,050.00
Total	5,41,48,841.04	Total	5,41,48,841.04

Prepared on the basis of Information Provided to Us

SMDL & ASSOCIATES
Chartered AccountantsCA Prakash B. Doiphode
Partner
M. No. 136546

Principal
Pune District Education Association's
College of Engineering Manjari (Bk.),
Pune - 412307.



PDEAS COLLEGE OF ENGINEERING MANJARI (BK) - COLLEGE OF ENGG MAIN A/C

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

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Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Admission Cancellation Charges	2,000.00	Opening Balance	5,32,571.04
Advance-Principal For Expenses	20,000.00	INDIAN BANK 20918681115	5,32,571.04
Advance-Staff For Expenses	93,750.00	Administrative Charges-PF	1,92,425.00
Advance-Staff For Festival	4,95,000.00	Admission Campaign Expenses	1,09,766.00
Advertisement Expenses	7,560.00	Advance-Principal For Expenses	20,000.00
Amaratya Shiksha Yojana Insurancel Policy	1,66,837.00	Advance-Staff For Expenses	93,750.00
Appron Fees	3,19,639.00	Advance-Staff For Festival	3,50,000.00
ARA Fee Expenses	15,000.00	Advertisement Expenses	7,560.00
Bonafide Fees Receipts	5,900.00	Affiliation Fees (SPPU)	3,77,500.00
Building Usage Charges	6,803.00	Amaratya Shiksha Yojana Insurancel Policy	5,39,871.00
Chief Minister Relief Fund	88,013.00	Annual Membership Fee E Journal	13,570.00
Deposit-Others	10,000.00	ARA Fee Expenses	1,28,800.00
Deposit Payable-Caution Money	17,36,260.00	ARA PROCESSING FEE A/C	15,000.00
Development Fees	77,00,415.00	Audit Fees	20,282.00
Electricity Charges	36,268.00	Bank Charges & Commission	6,621.45
Eligibility Fees	2,76,944.00	Chief Minister Relief Fund	88,013.00
Fees Refund	1,69,214.00	Cleaning / Sanitation Exp	500.00
Fine & Breakages Receipts	1,500.00	Committee Exp-Local Management	5,891.00
Garden Expenses	20,000.00	Computer Lab Equipment	66,539.00
Income Tax- TDS	3,48,848.00	Consultancy Charges	17,700.00
Insurance Premium	1,12,600.00	Consumables- Computer	2,490.00
Inter Br Adv Exam Account	7,49,589.00	Consumables- Educational Aids	1,200.00
Inter Br Adv Nss Account	14,500.00	Consumables- Electrical	15,620.00
Inter Branch Allumina A/c	1,20,000.00	Consumables- Information Tecnology	44,439.00
Interest Received	2,87,342.00	Consumables- Laboratory	360.00
Internet Charges	82,338.00	Consumables- Office Management	15,537.00
LC/TC Fees	77,250.00	Cultural Activity Exp	47,348.00
Lib Grant	50,000.00	Deposit Payable-Caution Money	5,17,686.00
Library Membership Fee Renewal A/c	3,000.00	Diesel Exps For Generator	24,000.00
Miscellaneous Receipts	2,000.00	Electricity Charges	2,46,758.00
Other Fees	23,845.00	Eligibility Fee Expenses (SPPU)	2,750.00
Other Recovery Receipt	43,43,087.00	Eligibility Fees	2,76,944.00
Professional Tax	3,71,635.00	Eligibility Remuneration & Expenses (SPPU)	66,800.00
Providend Fund Employees Contribution	58,11,891.00	Fees Refund	9,37,598.00
Providend Fund Employers Contribution	26,93,240.00	Functions & Festival Exp	7,665.00
Repairs & Maintenance-Building	1,210.00	Garden Expenses	4,96,350.00
Retention Money	12,500.00	Grant Bcud	60,374.00
Salary NG Basic Pay (Non-Tech)	14,29,421.00	Group Gratuity	11,35,935.00
Salary NG Basic Pay (Tech)	28,43,345.00	Honorarium Expenses	22,000.00
Salary NG Compensatory Local Allowance (Tech)	7,440.00	Hospitality Expenses	12,930.00
Salary NG Dearness Pay (Tech)	5,64,976.00	I- Card Expenses	44,016.00
Salary NG HRA (Tech)	1,54,092.00	Income Tax- TDS	3,48,848.00
Carried Over	3,12,75,252.00	Carried Over	69,14,007.49

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PDEAS COLLEGE OF ENGINEERING MANJARI (BK) - COLLEGE OF ENGG MAIN A/C

Receipts and Payments

Receipts		Payments	
1-Apr-2021 to 31-Mar-2022		1-Apr-2021 to 31-Mar-2022	
Brought Forward	3,12,75,252.00	Brought Forward	69,14,007.49
Salary NG Notice Pay	2,25,384.00	Industrial Visit Expenses	7,740.00
Salary NG Transport Allowance (Tech)	73,200.00	Insurance Premium	1,12,600.00
Sale Of Forms	400.00	Inter Br Adv Exam Account	7,49,589.00
Sale Of Scrapes	65,626.00	Inter Br Adv Nss Account	14,500.00
Sanstha Kratyagyata Nidhi Rcod	31,475.00	Inter Branch Allumina A/C	1,20,000.00
Security Service Charges	7,742.00	Internet Charges	3,07,534.00
Sevak Kalyan Nidhi	46,600.00	Library Membership Fee Renewal A/C	19,177.00
Society Dividend	8,47,605.00	Misc.Expenses	490.00
Staff Society Loan	55,69,568.00	News Paper & Periodicals	1,621.00
Staff Welfare Expenses	4,050.00	NSS EXP A/C	6,465.00
Student Activity Expenses	4,000.00	Other Library Expenses	2,500.00
Student Activity Fees	25,000.00	Other Recovery Receipt	20,702.00
Student Insurance Fees	2,80,865.00	Peon Uniform Allowance	7,200.00
Student Uniform Expenses	900.00	Postage & Telegram	265.00
Sweeper Charges	5,500.00	Printing & Stationery	5,41,701.00
TDS	20,926.00	Professional Charges	17,500.00
Tuition Fee (Scholarship)	2,84,37,333.50	Professional Fees	70,000.00
Tuition Fees	3,26,03,697.50	Professional Tax	3,70,435.00
University Exam. Fee (SPPU)	4,45,470.00	Pro-Reta Nidhi Expenses (SPPU)	2,06,189.00
Univ. Processing Fees	91,894.00	Providend Fund Employees Contribution	58,11,891.00
		Providend Fund Employers Contribution	26,93,240.00
		Remuneration-Guest Lecturer	2,000.00
		Repairs & Maintenace-Equipments	2,359.00
		Repairs & Maintenance-Building	2,51,907.00
		Repairs & Maintenance-Furniture	24,240.00
		Repairs & Maintenance-General	32,410.00
		Repairs & Maintenance-Machinery	1,27,804.00
		Retainion Money A/C	67,500.00
		Salary NG Basic Pay (Non-Tech)	91,31,913.00
		Salary NG Basic Pay (Tech)	2,57,42,184.00
		Salary NG Compensatory Local Allowance (Non-Tech)	1,63,132.00
		Salary NG Compensatory Local Allowance (Tech)	1,65,036.00
		Salary NG Dearness Pay (Non-Tech)	64,38,440.00
		Salary NG Dearness Pay (Tech)	1,22,84,069.00
		Salary NG Employer's P.F. Contribution (Non-Tech)	11,40,580.00
		Salary NG Employer's P.F. Contribution (Tech)	12,41,822.00
		Salary NG HRA (Non-Tech)	13,94,746.00
		Salary NG HRA (Tech)	34,13,299.00
		Salary NG Other Allowances (Non-Tech)	23,100.00
		Salary NG Transport Allowance (Non-Tech)	2,70,291.00
		Salary NG Transport Allowance (Tech)	15,45,102.00
		Security Service Charges	5,84,100.00
Carried Over	10,00,62,488.00	Carried Over	8,20,41,380.49

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PDEAS COLLEGE OF ENGINEERING MANJARI (BK) - COLLEGE OF ENGG MAIN A/C

Receipts and Payments

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Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Brought Forward	10,00,62,488.00	Brought Forward	8,20,41,380.49
		Seminar & Workshop	12,660.00
		Sevak Kalyan Nidhi	50,200.00
		Society Dividend	8,47,605.00
		Sports Expenses	8,250.00
		Staff Society Loan	55,69,568.00
		Staff Welfare Expenses	28,428.00
		Student Activity Expenses	51,780.00
		Sweeper Charges	1,47,200.00
		TDS	20,926.00
		Technical Journals & Periodicals	65,201.00
		Telephone Charges	6,220.00
		Transport & Hamali Charges	75,250.00
		Travelling & Conveyance	25,015.00
		Tution Fees	1,02,915.00
		University Exam. Fee (SPPU)	4,45,470.00
		Website Desning & Hosting Charges	14,160.00
		Workshop/Seminar Registration Fees	14,245.00
		Closing Balance	1,05,36,014.51
		INDIAN BANK 20918681115	1,05,36,014.51
Total	10,00,62,488.00	Total	10,00,62,488.00

Prepared on the basis of Information Provided to Us



SMDL & ASSOCIATES
Chartered Accountants

[Signature]
CA Prakash B. Diphode
Partner
M. No. 136546



[Signature]
Principal

Pune District Education Association's
College of Engineering Manjari (Bk.)
Pune - 412307