

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

Receipts and Payments

1-Apr-2023 to 31-Mar-2024

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Receipts		1-Apr-2023 to 31-Mar-2024	Payments		1-Apr-2023 to 31-Mar-2024
Opening Balance		52,10,835.91	Administrative Charges-PF		3,29,233.00
INDIAN BANK 20918681115	52,10,835.91		Admission Campaign Expenses		3,47,920.00
Advance Other - Computer		19,96,319.28	Advance Other - Computer		19,96,319.28
Advance-Others		29,500.00	Advance-Others		29,500.00
Advance-Principal For Expenses		20,000.00	Advance-Principal For Expenses		20,000.00
Advance-Staff For Expenses		2,90,612.00	Advance-Staff For Expenses		2,90,612.00
Advance-Staff For Festival		3,30,000.00	Advance-Staff For Festival		3,10,000.00
Affiliation Fees (SPPU)		32,500.00	Advertisement Expenses		17,600.00
Building Usage Charges		17,820.00	Affiliation Fees (SPPU)		6,06,562.00
Deposit Payable-Caution Money		6,32,901.00	Amaratya Shiksha Yojana Insurance Policy		2,77,352.00
Development Fees		1,21,61,341.00	ARA Fee Expenses		1,61,589.00
DTE - Processing Fee		1,20,000.00	Audit Fees		24,540.00
Eligibility Fees		550.00	Bank Charges & Commission		6,871.00
Fees Refund		98,161.00	Building Fire/ Insurance		91,087.00
Grant Bcd		2,77,600.00	Cleaning & Sanitation Expenses		4,35,750.00
Income Tax- TDS		34,32,418.00	Committee Exp-Local Management		4,000.00
Insurance Premium		62,070.00	Computer Lab Equipment		4,78,001.00
Inter Br Adv Exam Account		2,22,862.00	Computers & Software		66,88,403.00
Interbranch Advance - Building		9,059.00	Consumable Electronics		84,576.00
Interbranch Advance Net Banking		1,59,75,933.00	Consumables- Computer		1,97,442.00
Inter Branch Advance YCMOU		59,147.00	Consumables- Electrical		5,432.00
Interest Received		4,66,147.00	Consumables- Electronics & Telephone Communications		1,989.00
Lib Grant		50,000.00	Consumables- Information Technology		1,00,685.00
Other Receipts		5,855.00	Consumables- Mechanical Consumables		1,74,376.00
Printing & Stationery		1,48,139.00	Consumables- Motor Winding & Repairing		5,685.00
Professional Tax		2,35,725.00	Consumables- Office Management		5,691.00
Providend Fund Employees Contribution		64,90,280.00	Consumables- Others Lab & Practicles		3,254.00
Providend Fund Employers Contribution		16,44,140.00	Cultural Activity Exp		87,500.00
Retention Money		1,49,300.00	Deposit Payable-Caution Money		1,53,160.00
Salary NG Basic Pay (Non-Tech)		17,29,944.00	Diesel Exps For Generator		40,000.00
Salary NG Basic Pay (Tech)		2,37,773.00	Dress Code/Uniform Expenses		5,750.00
Sanstha Kratyagyata Nidhi Rccd		11,34,010.00	DTE - Processing Fee		2,40,000.00
Sevak Kalyan Nidhi		44,000.00	Electrical Equipment		33,040.00
Society Dividend		10,35,083.00	Electrical Fitting Materials		8,825.00
Sponcership Receipts		25,000.00	Electricity Charges		10,30,840.00
Staff Society Loan		28,66,388.00	Electronics Equipments		46,912.00
Student Activity Expenses		20.00	Eligibility Fees		500.00
Student Insurance Fees		3,02,322.00	Exam Paper Remuneration (SPPU)		8,756.00
TDS		68,162.00	Fees Refund		31,10,765.00
Tuition Fee (Scholarship)		5,42,61,050.65	Fixed Deposit		3,58,00,000.00
Tution Fees		7,32,51,410.00	Functions & Festival Exp		43,843.00
Univ. Processing Fees		6,31,100.00	Furniture And Fixtures		2,55,104.00
Carried Over		18,57,55,477.84	Carried Over		5,35,59,464.28



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

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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-2023 to 31-Mar-2024		1-Apr-2023 to 31-Mar-2024	
Brought Forward	18,57,55,477.84	Brought Forward	5,35,59,464.28
		Garden Expenses	4,83,850.00
		Gathering Activity Exp	3,82,823.00
		Grant Bcud	36,600.00
		Group Gratuity	9,45,414.00
		Honorarium Expenses	4,000.00
		I- Card Expenses	25,775.00
		Income Tax- TDS	34,32,418.00
		Insurance Premium	62,070.00
		Inter Br Adv Exam Account	2,22,862.00
		Interbranch Advance - Building	9,059.00
		Interbranch Advance Net Banking	1,59,75,933.00
		Interbranch- Earn & Learn	1,00,000.00
		Internet Charges	2,42,123.00
		Legal Fees / Expenses	7,720.00
		Library Membership Fee Renewal A/c	1,000.00
		Misc.Expenses	3,063.00
		News Paper & Periodicals	16,601.00
		NSS EXP A/C	33,000.00
		Office Equipment A/C	3,29,250.00
		Other Library Expenses	75,133.00
		Postage & Telegram	41.00
		Printing & Stationery	9,07,098.00
		PROCESSING FEE -DTE	1,20,000.00
		Processing Fees-AICTE	9,93,000.00
		Professional Charges	42,480.00
		Professional Fees	14,160.00
		Professional Tax	2,35,725.00
		Pro-Reta Nidhi Expenses (SPPU)	3,98,482.00
		Providend Fund Employees Contribution	64,90,280.00
		Providend Fund Employers Contribution	16,44,140.00
		Remuneration-Guest Lecturer	2,000.00
		Repairs And Maintanance Electrical A/C	6,143.00
		Repairs & Maintenace-Equipments	1,87,426.00
		Repairs & Maintenance-Building	32,30,738.00
		Repairs & Maintenance-Furniture	8,997.00
		Repairs & Maintenance-General	22,950.00
		Repairs & Maintenance-Machinery	93,589.00
		Retention Money	12,500.00
		Salary NG Basic Pay (Non-Tech)	91,06,285.00
		Salary NG Basic Pay (Tech)	2,50,77,646.00
		Salary NG Compensatory Local Allowance (Non-Tech)	1,21,215.00
		Salary NG Compensatory Local Allowance (Tech)	85,506.00
Carried Over	18,57,55,477.84	Carried Over	12,47,48,559.28



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Receipts and Payments

1-Apr-2023 to 31-Mar-2024

Payments

1-Apr-2023 to 31-Mar-2024

Receipts

Brought Forward

18,57,55,477.84

Brought Forward

12,47,48,559.28

Salary NG Dearness Pay (Non-Tech)	1,34,71,426.00
Salary NG Dearness Pay (Tech)	1,76,65,534.00
Salary NG Employer's P.F. Contribution (Non-Tech)	8,35,640.00
Salary NG Employer's P.F. Contribution (Tech)	6,31,800.00
Salary NG HRA (Non-Tech)	12,19,072.00
Salary NG HRA (Tech)	17,27,891.00
Salary NG Other Allowances (Non-Tech)	17,745.00
Salary NG Other Allowances (Tech)	30,000.00
Salary NG Transport Allowance (Non-Tech)	2,02,033.00
Salary NG Transport Allowance (Tech)	8,26,731.00
Sanstha Kratyagyata Nidhi Rccd	11,34,010.00
Security Service Charges	8,30,359.00
Seminar & Workshop	30,791.00
Sevak Kalyan Nidhi	44,000.00
Society Dividend	10,35,083.00
Sports Equipments	1,00,000.00
Sports Expenses	1,34,049.00
Staff Society Loan	28,66,388.00
Staff Welfare Expenses	32,582.00
Student Activity Expenses	87,945.00
Student Uniform Expenses	1,04,700.00
TDS	68,162.00
Tea & Refreshment Expenses	2,96,077.00
Technical Journals & Periodicals	80,225.00
Telephone Charges	874.00
Training and Placement Exp A/c	57,724.00
Transport & Hamali Charges	36,750.00
Travelling & Conveyance	53,070.00
Univ. Processing Fees	3,000.00
Workshop/Seminar Registration Fees	45,174.00
Closing Balance	1,73,38,083.56

INDIAN BANK 20918681115

1,73,38,083.56

Total

18,57,55,477.84

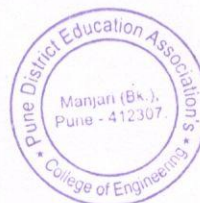
Total

18,57,55,477.84



SMDL & ASSOCIATES
Chartered Accountants

CA Vinod C. Mane
Partner
M. No. 132727



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

INDIAN BANK 20918681115

Reconciliation Statement

1-Apr-2023 to 31-Mar-2024

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2024	Interbranch Advance - Building	Payment	Cheque	358920	28-8-2024			9,059.00
31-3-2024	Tution Fees	Receipt	Cheque/DD		31-3-2024	1-4-2024	9,225.00	
1-3-2024	Printing & Stationery	Payment	Cheque	255228	1-3-2024	2-4-2024		28,720.00
18-3-2024	Tea & Refreshment Expenses	Payment	Cheque	883962	18-3-2024	2-4-2024		23,815.00
18-3-2024	Tea & Refreshment Expenses	Payment	Cheque	883963	18-3-2024	2-4-2024		22,639.00
21-3-2024	Fees Refund	Payment	Cheque	883965	21-3-2024	3-4-2024		3,74,883.00
31-3-2024	Salary NG Basic Pay (Tech)	Payment	Cheque	883979	31-3-2024	8-4-2024		45,593.00
31-3-2024	Computers & Software	Payment	Cheque	883977	31-3-2024	9-4-2024		15,04,823.72
3-1-2024	Staff Welfare Expenses	Payment	Cheque	255163	3-1-2024	10-4-2024		9,440.00
31-3-2024	Interbranch Advance Net Banking	Payment	Cheque		31-3-2024	10-4-2024		200.00
21-3-2024	Grant Bcud	Payment	Cheque	883966	21-3-2024	12-4-2024		25,800.00
21-3-2024	Grant Bcud	Payment	Cheque	883967	21-3-2024	12-4-2024		10,800.00
11-3-2024	Sports Equipments	Payment	Cheque	255243	11-3-2024	22-4-2024		1,00,000.00
31-3-2024	Gathering Activity Exp	Payment	Cheque	883981	31-3-2024	23-4-2024		16,721.00
31-3-2024	Electrical Fitting Materials	Payment	Cheque	883982	31-3-2024	26-4-2024		20,508.00
31-3-2024	Training and Placement Exp A/c	Payment	Cheque	883983	31-3-2024	26-4-2024		22,052.00
31-3-2024	Training and Placement Exp A/c	Payment	Cheque	883987	31-3-2024	30-5-2024		9,577.00
1-3-2024	Printing & Stationery	Payment	Cheque	255227	1-3-2024	1-6-2024		31,920.00
31-3-2024	Group Gratuity	Payment	Cheque	883990	31-3-2024	7-6-2024		1,30,486.00
31-3-2024	Repairs & Maintenance-Machinery	Payment	Cheque	883986	31-3-2024	10-6-2024		29,653.00
31-3-2024	Workshop/Seminar Registration Fees	Payment	Cheque	883993	31-3-2024	20-6-2024		4,250.00
31-3-2024	Sanstha Kratyagyata Nidhi Rccd	Payment	Cheque	883991	31-3-2024	28-6-2024		4,19,712.00
31-3-2024	Sanstha Kratyagyata Nidhi Rccd	Payment	Cheque	883992	31-3-2024	28-6-2024		7,14,298.00
31-3-2024	Workshop/Seminar Registration Fees	Payment	Cheque	883989	31-3-2024	29-6-2024		4,100.00
31-3-2024	Advance-Staff For Expenses	Payment	Cheque	883994	31-3-2024	29-6-2024		30,000.00

Balance as per company books: 1,73,38,083.56

Amounts not reflected in bank: 9,225.00 35,89,049.72

Balance as per bank: 2,09,17,908.28

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