

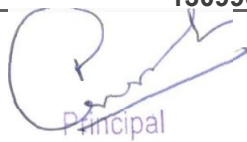
PUNE DISTRICT EDUCATION ASSOCIATION'S

Branch Name :- P.D.E.A.S , College of Engineering, Manjari(Bk),Pune-412307

Budget for the year 2023 - 24

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

Table No - 1(A) - Receipt Side		
SR. NO	ITEM	As per Tertive Budget Receipt 2023 - 24
(1)	(2)	(4)
	RECEIPTS	
1	Opening Balance	5210835
	1.1 Cash in hand	
	1.2 D.D/Cheques in hand	
	1.3 All bank A/C's Balances	5210835
2	Government Grants	0
	2.1 Salary Grants	0
	2.2 Other Govt.Grants,if any (excluding scheme grants)	0
3	Fee Receipts	116550000
	3.1 Tution fees	114700000
	3.2 All other fees	1850000
4	Scheme Grants (Z.P, UGC,AICTE,BCUD,etc)	2000000
5	Donations Received	
6	Intrest On Fixed Deposit &Bank A/C	2502500
7	Advances Recevied (excluding internal advances taken)	
8	Other Receipts	0
	8.1 During the year Shala	
	8.2 During the year Vikas Nidhi	
	8.3 During the year Building fund	
	8.4 During the year krutadnyata Nidhi	408537
9	TOTAL - (Actual Receipt)	126671872
10	DEFICIT (-)	4318128
11	Grand TOTAL -	130990000


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

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Table No - 1(B) - Pa		Payment Side
SR. NO	ITEM	As per Tentive Budget Payment 2023 - 24
(sT	(7)	(9)
	PAYMENT	
1	Salary Expences	70000000
	1.1 Teaching Grantable	
	1.2 Non -teaching Grantable	
	1.3 Teaching Non-grants	50000000
	1.4 Non teaching Non-grants	20000000
2	Operating & Administrative Expences	149900000
	2.1 Expences against grants	20000000
	2.2Workshop & Seminars	7500000
	2.3 Computer related & software	10000000
	2.4 Operating & Administrative expences	110900000
3	Building Rent	0
	3.1 Sanstha building rent (Usage charges)	
	3.2 Other trust & gramasta building rent	
4	Term Fees Expences	
5	New F.D's. made	30000000
6	Capital Expenditure	135000000
	6.1 Furniture , fixtures & deadstock	1500000
	6.2 Computer & related equipments	5000000
	6.3 Building construction Expenditure	2500000
	6.4 Lab equipments & Machinery	2500000
	6.5 Vehicle	0
	6.6 Library books	1500000
7	Other Capital Expenditure	500000
	(excluding internal advances)	
8	Repair & Maintenance expences	20000000
	8.1 Building	10000000
	8.2 Furniture & fixture	5000000
	8.3 Machinery	
	8.4 Equipment	
	8.5 General	5000000
9	TOTAL - (Actual Payment)	1309900000
10	SURPLUS (+)	
11	Grand TOTAL -	1309900000