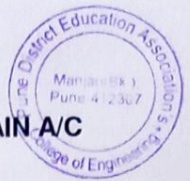


PDEAS COLLEGE OF ENGINEERING MANJARI (BK) - COLLEGE OF ENGG MAIN A/C



Receipts and Payments

1-Apr-2021 to 31-Mar-2022

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
Apron 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	1-Apr-2021 to 31-Mar-2022	Payments	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 Rccd	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 & Maintenance-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
		Retaintion 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

Receipts		Payments	
1-Apr-2021 to 31-Mar-2022		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. Doiphode
Partner
M. No. 136546



[Signature]
Principal

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