

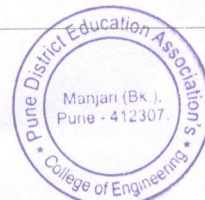
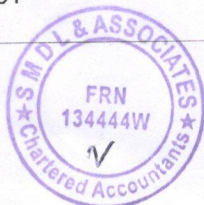
PDEAS COLLEGE OF ENGINEERING MANJARI (BK) - COLLEGE OF ENGG MAIN A/C

Receipts and Payments

1-Apr-2022 to 31-Mar-2023

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Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance	1,05,36,014.51	Administrative Charges-PF	2,93,640.00
INDIAN BANK 20918681115	<u>1,05,36,014.51</u>	Admission Campaign Expenses	1,72,140.00
Administrative Charges-PF	13,911.00	Advance Other - Computer	7,65,525.00
Advance Other - Computer	7,65,525.00	Advance-Others	2,07,339.00
Advance-Others	2,07,339.00	Advance-Principal For Expenses	20,000.00
Advance-Principal For Expenses	20,000.00	Advance-Staff For Expenses	2,48,516.00
Advance-Staff For Expenses	2,48,516.00	Advance-Staff For Festival	3,40,000.00
Advance-Staff For Festival	3,84,000.00	Advertisement Expenses	70,875.00
Deposit Payable-Caution Money	24,90,575.00	Affiliation Fees (SPPU)	3,94,400.00
Development Fees	1,28,07,531.00	Amaratya Shiksha Yojana Insurancel Policy	2,67,032.00
Fees Refund	51,095.00	Annual Membership Fee E Journal	13,570.00
FIXED DEPOSIT	1,00,000.00	Audit Fees	22,125.00
Gr Bcud	52,763.00	Bank Charges & Commission	7,544.79
Income Tax- TDS	26,90,091.00	Building Construction	17,61,380.00
Insurance Premium	75,572.00	Cap Account	2,000.00
Inter Br Adv Exam Account	3,38,311.00	Cleaning / Sanitation Exp	7,204.00
Interbranch Advance - Building	258.00	Committee Exp-Local Management	9,245.00
Interbranch Advance Net Banking	1,29,42,817.44	Computer Lab Equipment	19,76,912.00
Inter Branch Allumina A/c	1,20,000.00	Computers & Software	15,58,280.00
Interest Received	6,35,417.00	Consumable General Science	75,028.00
Journal Fees	258.00	Consumables- Computer	2,83,738.00
LC/TC Fees	39,700.00	Consumables- Electrical	2,27,955.00
Legal Fees / Expenses	10,000.00	Consumables- Information Tecnology	9,010.00
Mpsc Exam Building Usage Charges	28,783.00	Consumables- Mechanical Consumables	1,05,761.00
Other Recovery Receipt	13,802.00	Consumables- Motor Winding & Repairing	3,258.00
Professional Tax	2,49,375.00	Consumables- Office Management	13,186.00
Providend Fund Employees Contribution	67,21,643.00	Consumables- Others Lab & Practicles	1,700.00
Providend Fund Employers Contribution	29,27,954.00	Cultural Activity Exp	35,500.00
Retention Money A/C	18,500.00	Deposit Payable-Caution Money	3,90,052.00
Retention Money	90,000.00	Diesel Exps For Generator	59,000.00
Salary NG Basic Pay (Non-Tech)	28,17,681.00	DTE-PROCESSING FEE A/C	1,20,000.00
Salary NG Basic Pay (Tech)	15,60,013.00	Electrical Equipment	1,74,060.00
Salary NG Notice Pay	2,78,980.00	Electrical Fitting Materials	14,245.00
Sanstha Kratyagyata Nidhi Rccd	7,429.00	Electricity Charges	7,05,126.00
Security Service Charges	1,243.00	EQUIPMENT-MUSICAL	29,900.00
Sevak Kalyan Nidhi	49,600.00	Fees Refund	15,64,772.00
Society Dividend	9,18,534.00	FIXED DEPOSIT	2,10,50,000.00
Staff Society Loan	25,52,842.00	FRA Processing Fee	3,45,578.00
Student Insurance Fees	2,78,297.00	Functions & Festival Exp	32,384.00
Student Uniform Fee	7,200.00	Furniture And Fixtures	7,05,614.00
TDS	49,464.00	Garden Expenses	4,47,020.00
Tuition Fee (Scholarship)	4,30,95,030.75	Group Gratuity	10,23,037.00
Carried Over	10,61,96,064.70	Carried Over	3,55,53,651.79



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

Receipts and Payments

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Receipts

1-Apr-2022 to 31-Mar-2023

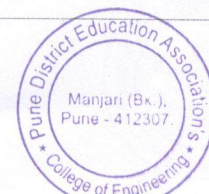
Payments

1-Apr-2022 to 31-Mar-2023

Brought Forward	10,61,96,064.70	Brought Forward	3,55,53,651.79
Tution Fees	4,11,67,364.00	Honorarium Expenses	3,500.00
University Exam. Fee (SPPU)	4,27,164.00	Hospitality Expenses	1,02,905.00
Univ. Exam Late Fee	3,100.00	I- Card Expenses	16,349.00
Univ. Processing Fees	80,046.00	Income Tax- TDS	26,90,091.00
		Industrial Visit Expenses	8,000.00
		Information Tecnology Lab Equipment	70,800.00
		Insurance Premium	75,572.00
		Inter Br Adv Exam Account	3,38,311.00
		Interbranch Advance - Building	258.00
		Interbranch Advance Net Banking	1,31,92,883.00
		Internet Charges	3,13,688.00
		Lab Equipment	53,100.00
		Labour Charges	2,165.00
		Legal Fees / Expenses	20,200.00
		Library Books	5,70,086.00
		Library Fees	74,325.00
		Machinery	54,870.00
		Misc.Expenses	3,450.00
		NAAC Activity Expenses	96,516.00
		NAAC Processing Fee	6,19,500.00
		News Paper & Periodicals	1,212.00
		Other Library Expenses	1,500.00
		Other Recovery Receipt	27,15,270.00
		Postage & Telegram	41.00
		Printing & Stationery	8,64,410.00
		Processing Fees-AICTE	6,20,000.00
		Professional Charges	53,000.00
		Professional Fees	2,24,500.00
		Professional Tax	2,49,375.00
		Pro-Reta Nidhi Expenses (SPPU)	4,14,747.00
		Providend Fund Employees Contribution	67,21,643.00
		Providend Fund Employers Contribution	29,27,954.00
		Remuneration-Guest Lecturer	1,000.00
		Repairs & Maintenace-Equipments	23,247.00
		Repairs & Maintenance-Building	10,81,367.00
		Repairs & Maintenance-Furniture	6,681.00
		Repairs & Maintenance-General	3,20,254.00
		Repairs & Maintenance-Machinery	2,51,182.00
		Repairs & Maintenance-Other	15,285.00
		Research Grant - Sppu	90.00
		Research Project Expenses	32,688.00
		Salary NG Basic Pay (Non-Tech)	76,46,203.00
Carried Over	14,78,73,738.70	Carried Over	7,80,31,869.79



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



continued ...

Receipts and Payments

1-Apr-2022 to 31-Mar-2023

Payments

1-Apr-2022 to 31-Mar-2023

Brought Forward

14,78,73,738.70

Brought Forward

7,80,31,869.79

Salary NG Basic Pay (Tech)	1,89,82,948.00
Salary NG Compensatory Local Allowance (Non-Tech)	1,22,435.00
Salary NG Compensatory Local Allowance (Tech)	88,134.00
Salary NG Dearness Pay (Non-Tech)	1,42,30,283.00
Salary NG Dearness Pay (Tech)	1,90,40,872.00
Salary NG Employer's P.F. Contribution (Non-Tech)	9,87,589.00
Salary NG Employer's P.F. Contribution (Tech)	6,58,800.00
Salary NG HRA (Non-Tech)	11,46,362.00
Salary NG HRA (Tech)	18,93,111.00
Salary NG Other Allowances (Non-Tech)	18,678.00
Salary NG Transport Allowance (Non-Tech)	2,19,332.00
Salary NG Transport Allowance (Tech)	8,66,942.00
Security Service Charges	7,50,235.00
Seminar & Workshop	11,000.00
Sevak Kalyan Nidhi	49,600.00
Society Dividend	9,18,534.00
Sports Equipments	2,34,987.00
Sports Expenses	1,49,250.00
Staff Society Loan	25,52,842.00
Staff Welfare Expenses	30,283.00
Student Activity Expenses	5,70,923.00
Student Uniform Expenses	5,59,630.00
Sweeper Charges	2,87,775.00
TDS	49,464.00
Tea & Refreshment Expenses	30,412.00
Telephone Charges	4,502.00
Training and Placement Exp A/c	65,743.00
Transport & Hamali Charges	13,350.00
Travelling & Conveyance	47,000.00
University Exam. Fee (SPPU)	1,655.00
Univ. Processing Fee (SPPU)	13,000.00
Workshop/Seminar Registration Fees	35,362.00
Closing Balance	52,10,835.91
INDIAN BANK 20918681115	52,10,835.91

Total

14,78,73,738.70

Total

14,78,73,738.70



SMDL & ASSOCIATES
Chartered Accountants

CA Vinod C. Mane
Partner
M. No. 132757

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

