

PUNE DISTRICT EDUCATION ASSOCIATION'S

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

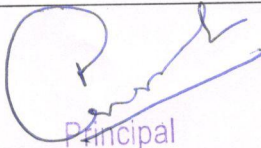
Budget for the year 2022 - 23

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

**Faculty - Professional College NG - Under Graduate Only**

**Table No - 1(A) - Receipt Side**

| SR. NO          | ITEM   | As per Tentive Budget Receipt | 2022 - 23        |
|-----------------|--|-------------------------------|------------------|
| (1)             | (2)  | (4)                           |                  |
| <b>RECEIPTS</b> |  |                               |                  |
| 1               | <b>Opening Balance</b>   |                               | <b>10656014</b>  |
|                 | 1.1 Cash in hand   |                               |                  |
|                 | 1.2 D.D/Cheques in hand  |                               |                  |
|                 | 1.3 All bank A/C's Balances                                      |                               | <b>10656014</b>  |
| 2               | <b>Government Grants</b>   |                               | <b>0</b>         |
|                 | 2.1 Salary Grants  |                               | 0                |
|                 | 2.2 Other Govt. Grants,if any<br>(excluding scheme grants)       |                               | 0                |
| 3               | <b>Fee Receipts</b>  |                               | <b>101698000</b> |
|                 | 3.1 Tution fees  |                               | 101168000        |
|                 | 3.2 All other fees   |                               | 530000           |
| 4               | <b>Scheme Grants<br/>(Z.P, UGC,AICTE,BCUD,etc)</b>               |                               | <b>500000</b>    |
| 5               | <b>Donations Received</b>  |                               |                  |
| 6               | <b>F.D's.Matuared</b>  |                               |                  |
| 7               | <b>Advances Receivied</b><br>(excluding internal advances taken) |                               |                  |
| 8               | <b>Other Receipts</b>  |                               | <b>0</b>         |
|                 | 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 miscellaneous/ Sankirn                       |                               | 0                |
| 9               | <b>TOTAL - (Actual Receipt)</b>                                  |                               | <b>112854014</b> |
| 10              | <b>DEFICIT (-)</b>   |                               |                  |
| 11              | <b>Grand TOTAL -</b>   |                               | <b>112854014</b> |

  
Principal

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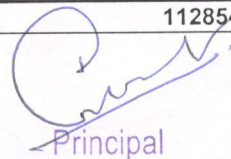
Budget for the year 2022 - 23

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**Table No - 1(B) - Payment Side**

| SR. NO         | ITEM   | As per Tentive Budget Payment 2022 - 23 |
|----------------|--|---|
| (6)            | (7)  | (9)                                     |
| <b>PAYMENT</b> |  |   |
| 1              | <b>Salary Expences</b>                         | <b>69600000</b>                         |
|                | 1.1 Teaching Grantable                         | 0                                       |
|                | 1.2 Non -teaching Grantable                    | 0                                       |
|                | 1.3 Teaching Non-grants                        | 48000000                                |
|                | 1.4 Non teaching Non-grants                    | 21600000                                |
| 2              | <b>Operating &amp; Administrative Expences</b> | <b>10600000</b>                         |
|                | 2.1 Expences against grants                    | 500000                                  |
|                | 2.2 Workshop & Seminars                        | 100000                                  |
|                | 2.3 Computer related & software                | 2000000                                 |
|                | 2.4 Operating & Administrative expences        | 8000000                                 |
| 3              | <b>Building Rent</b>                           | <b>0</b>                                |
|                | 3.1 Sanstha building rent (Usage charges)      |   |
|                | 3.2 Other trust & gramasta building rent       | 0                                       |
| 4              | <b>Term Fees Expences</b>                      | <b>0</b>                                |
| 5              | <b>New F.D's. made</b>                         | <b>20000000</b>                         |
| 6              | <b>Capital Expenditure</b>                     | <b>7900000</b>                          |
|                | 6.1 Furniture , fixtures & deadstock           | 900000                                  |
|                | 6.2 Computer & related equipments              | 3000000                                 |
|                | 6.3 Building construction Expenditure          | 2000000                                 |
|                | 6.4 Lab equipments & Machinery                 | 1000000                                 |
|                | 6.5 Vehicle                                    | 0                                       |
|                | 6.6 Library books                              | 1000000                                 |
| 7              | <b>Advances Given / Repaid</b>                 |   |
|                | (excluding internal advances)                  |   |
| 8              | <b>Repair &amp; Maintenance expences</b>       | <b>2000000</b>                          |
|                | 8.1 Building                                   | 1200000                                 |
|                | 8.2 Furniture & fixture                        | 50000                                   |
|                | 8.3 Machinery                                  | 300000                                  |
|                | 8.4 Equipment                                  | 50000                                   |
|                | 8.5 General                                    | 400000                                  |
| 9              | <b>TOTAL - (Actual Payment)</b>                | <b>110100000</b>                        |
| 10             | <b>SURPLUS (+)</b>                             | <b>2754014</b>                          |
| 11             | <b>Grand TOTAL -</b>                           | <b>112854014</b>                        |



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