



Pune District Education Association's
COLLEGE OF ARCHITECTURE

Sector 28, Pradhikaran, Akurdi, Pune - 411044.



Affiliated to Savitribai Phule Pune University (PU/PN/ARCH/476/2016)
Approved by Council of Architecture, New Delhi (MH-96) Govt. of Maharashtra, DTE, Mumbai. (DTE Code 6897)

Ph. 020-27650896, 27650897 Email. : pdeacoa@gmail.com Web. : www.pdeacoa.edu.in

Criterion 6: Governance, Leadership and Management





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Criterion 6.4: Financial Management and Resource Mobilization





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Criterion 6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external).

Sr. No.	Contents
1	Budgets
2	Audit Statement



PUNE DISTRICT EDUCATION ASSOCIATION'S

Branch Name :-PDEA COLLEGE OF ARCHITECTURE

BUDGET ESTIMATES FOR THE YEAR 2023 - 24 (TENTATIVE)

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

Faculty - Professional Colleges Under Graduate Courses (NG) Only

Table No - 1(B) - Payment Side

SR. NO	ITEM	Actual Payment as per audited ststement 2021 - 22	BUDGET 2022 - 23		Tentative Budget Estimates for 2023 - 24
			Figures of 1st Revised Estimates (Submitted in sep - 2022)	2nd revised Budget to be submitted now (9 Months Actual & 3 Months Estimated)	
6	7	8	9(A)	9(B)	10
PAYMENT					
1	Salary Expences	8464793	11300000	8316932	10000000
	1.1 Teaching Grantable	0			
	1.2 Non -teaching Grantable	0			
	1.3 Teaching Non-grants	7195917	9500000	7039197	8500000
	1.4 Non teaching Non-grants	1268876	1800000	1277735	1500000
2	Operating & Administrative Expences	2717878.64	6000000	3300000	2400000
	2.1 Expences against grants				
	2.2 Honorarium & T.A.+D.A		400000	0	0
	2.3 Workshop & Seminars	3326	600000	50000	200000
	2.4 Computer related & software		1000000	50000	200000
	2.5 All remaining operating & Administrative expences	2714553	4000000	3200000	2000000
3	Bulding Rent	0	0	0	0
	3.1 Sanstha building rent (Usage charges)				
	3.2 Other trust & gramasta bulding rent				
4	Management charges / Administaretive charges paid to sanatha				
5	Term Fees Expences				
6	New F.D's. made				
7	Capital Expenditure	251061	4550000	175000	950000
	7.1 Furniture , fixtures & deadstock		1000000	0	400000
	7.2 Computer & related equipments		500000	100000	250000
	7.3 Building construction Expenditure		700000	0	0
	7.4 Lab equipments & Machinery	27689	550000	0	0
	7.5 Vechile			0	0
	7.6 Laibrary books	223372	800000	75000	200000
	7.7 Other Capital expenditure		1000000	0	100000
8	Advances Given / Repaid (excluding internal advances)				
9	Repair & Maintenance expences	38898	2800000	600000	400000
	9.1 Building		1600000	200000	200000
	9.2 Furniture & fixture		800000	200000	100000
	9.3 General	38898	400000	200000	100000
TOTAL - Payment		11472630.6	24650000	12391932	13750000
SURPLUS (+)		459522.48	0	531628.48	0
Grand Total Payment		11932153.1	24650000	12923560.48	13750000

15.PrC_UG_NG -- Professional College Under Graduate Non-Grantable

Seal		RAVINDRA WAIDANDE	AR NISHANT GAWANDE
PDEA COLLEGE OF ARCHITECTURE			

PUNE DISTRICT EDUCATION ASSOCIATION'S

Branch Name :-PDEA COLLEGE OF ARCHITECTURE

BUDGET ESTIMATES FOR THE YEAR 2022 - 23 (TENTATIVE)

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

Faculty - Professional Colleges Under Graduate Courses (NG) Only

Table No - 1(B) - Payment Side

SR. NO	ITEM	Actual Payment as per audited ststatement 2020 - 21	BUDGET 2021 - 22		Tentative Budget Estimates for 2022 - 23
			Figures of 1st Revised Estimates (Submitted in sep - 2021)	2nd revised Budget to be submitted now (9 Months Actual & 3 Months Estimated)	
6	7	8	9(A)	9(B)	10
PAYMENT					
1	Salary Expences	4841704.22	9569500	10600000	11300000
	1.1 Teaching Grantable	0	0	0	
	1.2 Non -teaching Grantable	0	0	0	
	1.3 Teaching Non-grants	3822467	8104000	9000000	9500000
	1.4 Non teaching Non-grants	1019237	1465500	1600000	1800000
2	Operating & Administrative Expences	1892358.7	5400000	6000000	6000000
	2.1 Expences against grants	0	0	0	0
	2.2 Honorarium & T.A.+D.A	13371	400000	400000	400000
	2.3 Workshop & Seminars	95316	600000	600000	600000
	2.4 Computer related & software	0	1000000	1000000	1000000
	2.5 All remaining operating & Administrative expences	1783672	3400000	4000000	4000000
3	Bulding Rent	0	0	0	0
	3.1 Sanstha building rent (Usage charges)	0	0	0	0
	3.2 Other trust & gramasta bulding rent	0	0	0	0
4	Management charges / Administaretive charges paid to sanatha	0	0	0	0
5	Term Fees Expences	0	0	0	0
6	New F.D's. made	0	0	0	0
7	Capital Expenditure	119795	4550000	4550000	4550000
	7.1 Furniture , fixtures & deadstock	0	1000000	1000000	1000000
	7.2 Computer & related equipments	0	500000	500000	500000
	7.3 Building construction Expenditure	0	700000	700000	700000
	7.4 Lab equipments & Machinery	0	550000	550000	550000
	7.5 Vechile	0	0	0	0
	7.6 Laibrary books	119795	800000	800000	800000
	7.7 Other Capital expenditure	0	1000000	1000000	1000000
8	Advances Given / Repaid (excluding internal advances)	0	0	0	0
9	Repair & Maintenance expences	0	2000000	2800000	2800000
	9.1 Building	0	1600000	1600000	1600000
	9.2 Furniture & fixture	0	200000	800000	800000
	9.3 General	0	200000	400000	400000
TOTAL - Payment		6853857.92	21519500	23950000	24650000
SURPLUS (+)		0	0	0	0
Grand Total Payment		6853857.92	21519500	23950000	24650000

15.PrC_UG_NG -- Professional College Under Graduate Non-Grantable

Seal	RAVINDRA WAIDANDE	PROF. NISHANT GAWANDE
PDEA COLLEGE OF ARCHITECTURE		



PUNE DISTRICT EDUCATION ASSOCIATION'S

Branch Name :-PDEA COLLEGE OF ARCHITECTURE

BUDGET ESTIMATES FOR THE YEAR 2021 - 22 (TENTATIVE)

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

Faculty - Professional Colleges Under Graduate Courses (NG) Only

Table No - 1(B) - Payment Side

SR. NO	ITEM	Actual Payment as per audited ststement 2019 - 20	BUDGET 2020 - 21		Tentative Budget Estimates for 2021 - 22
			Figures of 1st Revised Estimates (Submitted in sep - 2020)	2nd revised Budget to be submitted now (9 Months Actual & 3 Months Estimated)	
6	7	8	9(A)	9(B)	10
PAYMENT					
1	Salary Expences	5509222	9230000	8337500	9569500
	1.1 Teaching Grantable				
	1.2 Non -teaching Grantable				
	1.3 Teaching Non-grants	4359835	7892000	6872000	8104000
	1.4 Non teaching Non-grants	1149388	1338000	1465500	1465500
2	Operating & Administrative Expences	3233814.6	4350000	4650000	5400000
	2.1 Expences against grants	0	0	0	0
	2.2 Honorarium & T.A.+D.A	80386	250000	250000	400000
	2.3 Workshop & Seminars	216905	400000	400000	600000
	2.4 Computer related & software	41706	300000	600000	1000000
	2.5 All remaining operating & Administrative expences	2894818	3400000	3400000	3400000
3	Bulding Rent	0	0	0	0
	3.1 Sanstha building rent (Usage charges)	0	0	0	0
	3.2 Other trust & gramasta bulding rent	0	0	0	0
4	Management charges / Administaretive charges paid to sanatha	0	0	0	0
5	Term Fees Expences	0	0	0	0
6	New F.D's. made	0	0	0	0
7	Capital Expenditure	1505273	5650000	2110000	4550000
	7.1 Furniture , fixtures & deadstock	487777	1650000	360000	1000000
	7.2 Computer & related equipments	40250	300000	300000	500000
	7.3 Building construction Expenditure	0	600000	0	700000
	7.4 Lab equipments & Machinery	213519	300000	450000	550000
	7.5 Vechile	0	0	0	0
	7.6 Laibrary books	763727	800000	1000000	800000
	7.7 Other Capital expenditure	0	2000000	0	1000000
8	Advances Given / Repaid (excluding internal advances)	0	0	0	0
9	Repair & Maintenance expences	618318	1000000	2000000	2000000
	9.1 Building	596203	300000	1600000	1600000
	9.2 Furniture & fixture	9013	600000	200000	200000
	9.3 General	13102	100000	200000	200000
TOTAL - Payment		10866627.6	20230000	17097500	21519500
SURPLUS (+)		502521.95	0	0	0
Grand Total Payment		11369149.55	20230000	17097500	21519500

15.PrFC_UG_NG – Professional College Under Graduate Non-Grantable

Seal	MR. RAVINDRA WAIDANDE	AR. NISHANT GAWANDE



PUNE DISTRICT EDUCATION ASSOCIATION'S

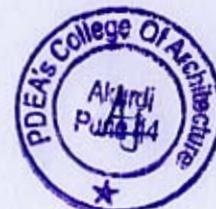
Branch Name :- PDEA COLLEGE OF ARCHITECTURE

Revised Budget for the year 2020 - 21

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	Actual Receipt as per audited sttment 2019 - 20	As per Tentive Budget Receipt 2020 - 21	Revised Receipt 2020 21
(1)	(2)	(3)	(4)	(5)
RECEIPTS				
1	Opening Balance	885515.8	502521.95	502521.95
	1.1 Cash in hand	0		
	1.2 D.D/Cheques in hand	0		
	1.3 All bank A/C's Balances	885515.8	502521.95	502521.95
2	Government Grants	0	0	0
	2.1 Salary Grants	0	0	0
	2.2 Non-Salary Grants	0	0	0
	2.3 Other Govt.Grants,if any (excluding scheme grants)	0	0	0
3	Fee Receipts	7798003.75	11730000	12034600
	3.1 Tution fees	6448294.75	10804000	10804000
	3.2 All other fees	1349709	926000	1230600
4	Interest on Fix Deposits & Bank A/Cs	35630	40800	50000
5	Scheme Grants (Z.P, UGC,AICTE,BCUD,etc)			0
6	Donations Received			0
7	F.D's.Matuared			0
8	Advances Recevied (excluding internal advances taken)	2650000	311550	4510378.05
9	Other Receipts	0	0	0
	9.1 During the year Shala Sudhar Nidhi			
	9.2 During the year Vikas Nidhi			
	9.3 During the year Building fund			
	9.4 During the year Krutadnyata Nidhi			
	9.5 During the year miscellaneous/ Sankirn			
10	TOTAL - (Actual Receipt)	11369149.55	12584871.95	17097500
11	DEFICIT (-)	0	7645128.05	0
12	Grand TOTAL -	11369149.55	20230000	17097500



PUNE DISTRICT EDUCATION ASSOCIATION'S

Branch Name :- PDEA COLLEGE OF ARCHITECTURE

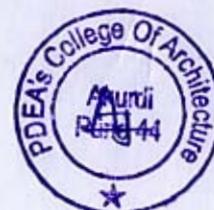
Revised Budget for the year 2020 - 21

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

Faculty - Professional College NG - Under Graduate Only

Table No - 1(B) - Payment Side

SR. NO	ITEM	Actual Payment as per audited ststatement 2019 - 20	As per Tentive Budget Payment 2020 - 21	Revised Payment 2020 - 21
(6)	(7)	(8)	(9)	(10)
PAYMENT				
1	Salary Expences	5509222	9230000	8337500
	1.1 Teaching Grantable	0	0	0
	1.2 Non -teaching Grantable	0	0	0
	1.3 Teaching Non-grants	4359834.5	7892000	6872000
	1.4 Non teaching Non-grants	1149387.5	1338000	1465500
2	Operating & Administrative Expences	3233814.6	4350000	4650000
	2.1 Expences against grants	0	0	0
	2.2 Honorarium & T.A+D.A	80386	250000	250000
	2.3 Workshop & Seminars	216905	400000	400000
	2.4 Computer related & software	41706	300000	600000
	2.5 All remaining operating & Administrative expences	2894817.6	3400000	3400000
3	Building Rent	0	0	0
	3.1 Sanstha building rent (Usage charges)	0	0	0
	3.2 Other trust & gramasta building rent	0	0	0
4	Management charges / Administrative charges paid to sanatha	0	0	0
5	Term Fees Expences	0	0	0
6	New F.D's. made	0	0	0
7	Capital Expenditure	1505273	5650000	2110000
	7.1 Furniture , fixtures & deadstock	487777	1650000	360000
	7.2 Computer & related equipments	40250	300000	300000
	7.3 Building construction Expenditure	0	600000	0
	7.4 Lab equipments & Machinery	213519	300000	450000
	7.5 Vehicle	0	0	0
	7.6 Laibrary books	763727	800000	1000000
	7.7 Other Capital expenditure	0	2000000	0
8	Advances Given / Repaid (excluding internal advances)	0	0	0
9	Repair & Maintenance expences	618318	1000000	2000000
	9.1 Building	596203	300000	1600000
	9.2 Furniture & fixture	9013	600000	200000
	9.3 General	13102	100000	200000
10	TOTAL - (Actual Payment)	10866627.6	20230000	17097500
11	SURPLUS (+)	502521.95	0	0
12	Grand TOTAL -	11369149.55	20230000	17097500



PUNE DISTRICT EDUCATION ASSOCIATION'S

Branch Name :- PDEA'S COLLEGE OF ARCHITECTURE

Revised Budget for the year 2019-2020

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	Actual Receipt as per audited ststement 2018-19	As per Tentive Budget Receipt 2019-20	Revised Receipt 2019-20
(1)	(2)	(3)	(4)	(5)
RECEIPTS				
1	Opening Balance	402246	885516	885516
	1.1 Cash in hand	0		
	1.2 D.D/Cheques in hand	0		
	1.3 All bank A/C's Balances	402246	885516	885516
2	Government Grants	0	0	0
	2.1 Salary Grants	0	0	
	2.2 Non-Salary Grants	0	0	
	2.3 Other Govt.Grants,if any (excluding scheme grants)	0	0	
3	Fee Receipts	5589940	12189080	10175000
	3.1 Tution fees	4674474	10690869	9640000
	3.2 All other fees	915466	1498211	535000
4	Interest on Fix Deposits & Bank A/Cs	30443	0	0
5	Scheme Grants (Z.P, UGC,AICTE,BCUD,etc)	19347	0	0
6	Donations Received	0	0	0
7	F.D's.Matuared	0	0	0
8	Advances Recevied (excluding internal advances taken)	8951879		
9	Other Receipts	485906	500000	500000
	9.1 During the year Shala Sudhar Nidhi	0	0	0
	9.2 During the year Vikas Nidhi	0	0	0
	9.3 During the year Building fund	0	0	0
	9.4 During the year Krutadnyata Nidhi	0	0	0
	9.5 During the year miscellaneous/ Sankirn	485906	500000	500000
10	TOTAL - (Actual Receipt)	15479561	13574596	11560516
11	DEFICIT (-)	0	5145404	5689484
12	Grand TOTAL -	15479561	18720000	17250000



PUNE DISTRICT EDUCATION ASSOCIATION'S

Branch Name :- PDEA'S COLLEGE OF ARCHITECTURE

Revised Budget for the year 2019-2020

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

Faculty - Professional College NG - Under Graduate Only

Table No - 1(B) - Payment Side

SR. NO	ITEM	Actual Payment as per audited ststatement 2018-19	As per Tentive Budget Payment 2019-20	Revised Payment 2019-20
(6)	(7)	(8)	(9)	(10)
PAYMENT				
1	Salary Expences	4881513	8820000	7450000
	1.1 Teaching Grantable	0	0	0
	1.2 Non -teaching Grantable	0	0	0
	1.3 Teaching Non-grants	4509772	7320000	5626000
	1.4 Non teaching Non-grants	371741	1500000	1824000
2	Operating & Administrative Expences	5170203	3700000	3050000
	2.1 Expences against grants	0	0	0
	2.2 Honorarium & T.A+D.A	0	750000	100000
	2.3 Workshop & Seminars	113894	150000	150000
	2.4 Computer related & software	1211000	300000	300000
	2.5 All remaining operating & Administrative expences	3845309	2500000	2500000
3	Building Rent	0	0	0
	3.1 Sanstha building rent (Usage charges)	0	0	0
	3.2 Other trust & gramasta building rent	0	0	0
4	Management charges / Administrative charges paid to sanatha	0	0	0
5	Term Fees Expences	0	0	0
6	New F.D's. made	0	0	0
7	Capital Expenditure	4446832	5600000	5750000
	7.1 Furniture , fixtures & deadstock	2913807	1650000	1650000
	7.2 Computer & related equipments	1113818	300000	300000
	7.3 Building construction Expenditure		600000	600000
	7.4 Lab equipments & Machinery	131257	300000	300000
	7.5 Vehicle	0	0	0
	7.6 Laibrary books	287950	750000	900000
	7.7 Other Capital expenditure	0	2000000	2000000
8	Advances Given / Repaid (excluding internal advances)	0	0	0
9	Repair & Maintenance expences	95497	600000	1000000
	9.1 Building	95497	0	300000
	9.2 Furniture & fixture	0	500000	600000
	9.3 General	0	100000	100000
10	TOTAL - (Actual Payment)	14594045	18720000	17250000
11	SURPLUS (+)	885516	0	0
12	Grand TOTAL -	15479561	18720000	17250000



PDEA College of Architect-Akurdi

Receipts & Payments

1-Apr-2017 to 31-Mar-2018

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Receipts	1-Apr-2017 to 31-Mar-2018	Payments	1-Apr-2017 to 31-Mar-2018
Admission Fee	68,000.00	Advance-Principal For Expenses	1,30,000.00
Advance-Principal For Expenses	1,30,000.00	Advertisement Expenses	3,11,620.00
Deposit Payable-Caution Money	84,000.00	Affiliation Fees (SPPU)	46,000.00
Eligibility Fees	15,400.00	Bank Charges & Commission	1,121.00
Exam Paper Remuneration (SPPU)	1,715.00	Building Construction	15,00,000.00
Interbranch Advance - R.M. College - Building	1,37,646.00	Cleaning / Sanitation Exp	27,030.00
Interest Received	12,737.00	Computers & Software	5,42,224.00
PDEA-HO	68,00,000.00	Electricity Charges	1,74,506.00
Pro-Reta Fees	5,880.00	Eligibility Fees	9,800.00
Salary NG Basic Pay (Tech)	7,200.00	Fees Refund	40,000.00
Salary NG C.H.B.Teacher salary (Tech)	8,900.00	Furniture And Fixtures	26,78,323.00
Salary NG Pay Recovery	22,580.00	Lab Equipment	4,06,034.00
TDS	37,687.00	Library Books	2,28,081.00
Tution Fees	16,24,200.00	Machinery	1,42,072.00
Univ. Exam Fee	26,320.00	Magazines & Journals	12,600.00
		Misc.Expenses	49,177.00
		Office Equipment	1,15,518.00
		Postage & Telegram	677.00
		Printing & Stationery	47,977.00
		Processing Fee - Coa	1,00,000.00
		Processing Fees-AICTE	26,330.00
		Professional Charges	2,000.00
		Pro-Reta Fees	5,152.00
		Remuneration-Guest Lecturer	26,600.00
		Repairs & Maintenance-Equipments	8,646.00
		Repairs & Maintenance-Building	24,612.00
		Revaluation Fee	260.00
		Salary NG Basic Pay (Tech)	6,19,552.00
		Salary NG C.H.B.Teacher salary (Tech)	2,65,355.00
		Salary NG Compensatory Local Allowance (Tech)	8,040.00
		Salary NG Dearness Pay (Tech)	4,47,981.00
		Salary NG Grade Pay (Tech)	2,22,532.00
		Salary NG HRA (Tech)	1,22,177.00
		Salary NG Other Allowances (Tech)	6,000.00
		Salary NG Transport Allowance (Tech)	53,600.00
		Seminar-Other Projects	5,360.00
		TDS	37,687.00
		Tea & Refreshment Expenses	7,160.00
		Telephone Charges	21,639.00
		Transport & Hamali Charges	900.00
		Travelling & Conveyance	19,676.00
		University Exam. Fee (SPPU)	54,750.00
Carried Over	89,82,265.00	Carried Over	85,50,769.00

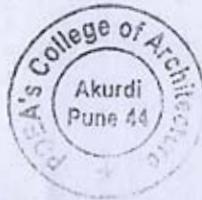
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Receipts	1-Apr-2017 to 31-Mar-2018	Payments	1-Apr-2017 to 31-Mar-2018
Brought Forward	89,82,265.00	Brought Forward	85,50,769.00
		Website Desning & Hosting Charges	29,250.00
		Closing Balance	4,02,246.00
		IDBI-1491	4,02,246.00
Total	89,82,265.00	Total	89,82,265.00



SMDL & ASSOCIATES
Chartered Accountants
[Signature]
CA Prakash B. Doiphoda
Partner
M. No. 136546



[Signature]
Principal
PDEA's
College of Architecture
Akurdi, Pune-411 044.



PDEA College of Architect-Akurdi

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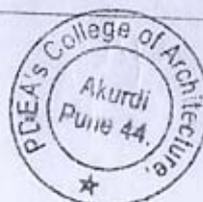
Receipts and Payments

1-Apr-2018 to 31-Mar-2019

Page 1

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	4,02,246.00	Admissions Regulating Authority Fee	64,680.00
IDBI-1491	4,02,246.00	Advance-Principal For Expenses	2,11,000.00
Advance-Principal For Expenses	2,11,000.00	Advertisement Expenses	21,880.00
Bonafide Fees Receipts	2,000.00	Affiliation Fees (SPPU)	46,000.00
Deposit Payable-Caution Money	3,36,000.00	Audit Fees	17,700.00
Development Fees	1,32,581.00	Bank Charges & Commission	1,192.20
DTE Scholarship	1,09,057.50	Cleaning / Sanitation Exp	71,400.00
Eligibility Fees	23,100.00	Coa Committee Exps	1,06,895.00
Fine & Breakages Receipts	8,000.00	Computer Lab Equipment	11,13,818.00
Income Tax- TDS	1,34,988.00	Computers & Software	12,11,000.00
Interest Received	30,443.00	Consultancy Charges	2,950.00
Miscellaneous Receipts	2.00	Consumables- Educational Aids	40,000.00
PDEA-HO	87,40,679.00	Cultural Activity Exp	12,500.00
Processing Fee - Coa	50,000.00	DTE Scholarship	40,640.00
Professional Tax	20,700.00	Educational Equipment	23,789.00
Pro-Reta Fees	17,460.00	Electricity Charges	2,78,610.00
Retention Money Payable	2,46,000.00	Eligibility Fees	14,000.00
Salary NG Pay Recovery	1,081.00	Eligibility Remuneration & Expenses (SPPU)	13,600.00
Social Welfare Scholarship	2,75,017.50	Exam Paper Remuneration (SPPU)	20,721.00
TDS	33,135.00	Fees Refund	1,73,228.00
Technical Event Fees	2,05,000.00	Functions & Festival Exp	12,175.00
Tution Fees	42,90,399.00	Furniture And Fixtures	29,13,807.00
University Exam. Fee (SPPU)	1,91,325.00	I- Card Expenses	2,625.00
Univ Exam Grant	19,347.00	Income Tax- TDS	1,34,988.00
		Lab Equipment	97,940.00
		Library Books	2,07,950.00
		Machinery	9,528.00
		Magazines & Journals	16,500.00
		Misc.Expenses	52,160.00
		Municipal Property Tax	8,85,171.00
		News Paper & Periodicals	4,824.00
		Office Equipment	4,83,619.00
		Office Exp.	12,822.00
		Postage & Telegram	799.00
		Printing & Stationery	68,019.00
		Processing Fee'- Coa	6,50,000.00
		Professional Charges	38,534.00
		Professional Tax	29,200.00
		Pro-Reta Fees	11,788.00
		Remuneration-Guest Lecturer	5,500.00
		Repairs & Maintenance-Building	69,205.00
Carried Over	1,54,79,561.00	Carried Over	92,72,757.20

continued ...



1-Apr-2018 to 31-Mar-2019

Payments

1-Apr-2018 to 31-Mar-2019

Receipts

Brought Forward

1,54,79,561.00

Brought Forward

92,72,757.21

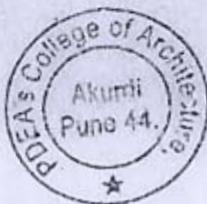
Repairs & Maintenance-Computer	20,095.00
Repairs Maintenance - Electricals	18,090.00
Salary NG Arrears Teach	15,05,668.00
Salary NG Basic Pay (Non-Tech)	2,49,357.00
Salary NG Basic Pay (Tech)	16,52,089.00
Salary NG C.H.B.Teacher salary (Tech)	1,71,245.00
Salary NG Compensatory Local Allowance (Non-Tech)	596.00
Salary NG Compensatory Local Allowance (Tech)	8,640.00
Salary NG Dearness Pay (Non-Tech)	19,247.00
Salary NG Dearness Pay (Tech)	5,13,581.00
Salary NG Employer's P.F. Contribution (Non-Tech)	4,471.00
Salary NG Grade Pay (Non-Tech)	57,571.00
Salary NG Grade Pay (Tech)	2,49,183.00
Salary NG HRA (Non-Tech)	4,126.00
Salary NG HRA (Tech)	1,40,068.00
Salary NG Other Allowances (Non-Tech)	35,379.00
Salary NG Other Allowances (Tech)	48,470.00
Salary NG Transport Allowance (Non-Tech)	994.00
Salary NG Transport Allowance (Tech)	57,600.00
Security Service Charges	77,880.00
TDS	33,135.00
Tea & Refreshment Expenses	33,083.00
Telephone Charges	34,652.00
Travelling & Conveyance	67,544.00
University Exam. Fee (SPPU)	1,84,630.00
Workshop Expenses	25,078.00
Workshop Material	36,816.00
Workshop Remuneration	52,000.00
Workshop/Seminar Registration Fees	20,000.00
Closing Balance	8,85,515.80
Axis Bank - 918010055227152	11,324.00
Axis Bank-918010057768592	42,610.00
Axis Bank-918010059981870	4,42,002.00
Axis Bank-918060607850	3,71,982.00
IDBI-1491	14,597.00

Total

1,54,79,561.00

Total

1,54,79,561.00



[Signature]
Principal
PDEA's
College of Architecture
Akurdi, Pune-411 044



For B. N. MANDHARE & ASSOCIATES
Chartered Accountants



[Signature]
K. N. MANDHARE
Proprietor.

सामान्य शिरे व सूचना
यांस पात्र राहून.

PDEA College of Architect-Akurdi**Axis Bank - 91801005227152**

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								Debit	Credit
6-2-2019	Workshop Material	Anupam Agencies	Payment	Cheque	181008	6-2-2019	23-4-2019	36,816.00	
6-2-2019	Printing & Stationery	SEVAK SAGAKARI PRATHMIK GRAHAK SAMITHA	Payment	Cheque	181007	6-2-2019	4-5-2019	18,233.00	
11-3-2019	News Paper & Periodicals	SUNIL NEWS PAPER AGENCY	Payment	Cheque	181031	11-3-2019	10-6-2019	2,931.00	
Balance as per company books:								11,324.00	
Amounts not reflected in bank:									57,980.00
Balance as per bank:								69,304.00	

For B. N. MANDHARE & ASSOCIATES
Chartered AccountantsK. N. MANDHARE
Proprietor.

Principal
PDEA's
College of Architecture,
Akurdi, Pune-411 044.

PDEA College of Architect-Akurdi

Receipts and Payments

1-Apr-2019 to 31-Mar-2020

Page 1

Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance	8,85,515.80	Admissions Regulating Authority Fee	85,685.00
Axis Bank - 918010055227152	11,324.00	Advance-Principal For Expenses	20,000.00
Axis Bank-918010057768592	42,610.80	Advertisement Expenses	1,35,489.00
Axis Bank-918010059981870	4,42,002.00	Affiliation Fees (SPPU)	46,000.00
Axis Bank-918059697850	3,74,982.00	Bank Charges & Commission	47.20
IDBI-1491	14,597.00	Cleaning/ Sanitation Exp	82,900.00
Admission Cancellation Charges	2,000.00	Consumables- Office Management	40,250.00
Advance-Principal For Expenses	20,000.00	Educational Equipment	1,28,790.00
Deposit Payable-Caution Money	1,31,200.00	Educational Trip Expenses	20,300.00
Development Fees	6,17,350.00	Electricity Charges	2,76,170.00
JTE Scholarship	68,417.50	Eligibility Fee Expenses (SPPU)	5,250.00
Eligibility Fees	8,800.00	Exam Paper Remuneration (SPPU)	49,785.00
Exam Paper Remuneration (SPPU)	21,729.00	Fees Refund	1,52,864.00
Fine & Breakages Receipts	600.00	Furniture And Fixtures	4,87,777.00
Income Tax- TDS	94,992.00	Garden Expenses	6,160.00
Insurance Premium	1,915.00	Income Tax- TDS	94,992.00
Interest Received	35,630.00	Insurance Premium	1,915.00
Municipal Property Tax	3,11,550.00	Lab Equipment	11,859.00
Other Fees	602.00	Library Books	7,32,227.00
PDEA-HO	26,50,000.00	Magazines & Journals	31,500.00
Professional Charges	1,800.00	Municipal Property Tax	8,95,086.00
Professional Tax	29,400.00	News Paper & Periodicals	4,699.00
Pro-Reta Fees	23,700.00	Office Equipment	72,870.00
Retention Money Payable	30,000.00	Office Exp.	57,741.00
Salary NG Pay Recovery	622.00	Postage & Telegram	312.00
Social Welfare Scholarship	20,34,192.25	Printing & Stationery	2,470.00
TDS	13,237.00	Processing Fee - Coa	1,50,018.00
Technical Event Fees	3,98,700.00	Professional Charges	47,035.40
Tuition Fees	37,28,335.00	Professional Tax	28,600.00
University Exam. Fee (SPPU)	2,27,820.00	Property Tax	1,629.00
Univ Exam Grant	51,032.00	Pro-Reta Nidhi Expenses (SPPU)	13,256.00
		Remuneration-Guest Lecturer	1,500.00
		Repairs & Maintenance-Equipments	670.00
		Repairs & Maintenance-Building	5,96,203.00
		Repairs & Maintenance-Computer	50,049.00
		Repairs & Maintenance-General	13,102.00
		Retention Money Paid	2,46,000.00
		Salary NG Basic Pay (Non-Tech)	5,18,065.00
		Salary NG Basic Pay (Tech)	29,85,471.00
		Salary NG C.H.B.Teacher salary (Tech)	1,81,050.00
		Salary NG Compensatory Local Allowance (Non-Tech)	5,280.00
Carried Over	1,13,89,139.55	Carried Over	82,81,066.60

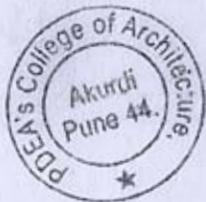
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Principal
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College of Architecture,
Akurdi, Pune-411 044.



Receipts		Payments	
1-Apr-2019 to 31-Mar-2020		1-Apr-2019 to 31-Mar-2020	
Brought Forward	1,13,89,139.55	Brought Forward	82,81,066.60
		Salary NG Compensatory Local Allowance (Tech)	5,644.00
		Salary NG Dearness Pay (Non-Tech)	1,38,593.60
		Salary NG Dearness Pay (Tech)	3,69,668.50
		Salary NG Employer's P.F. Contribution (Non-Tech)	36,436.90
		Salary NG Grade Pay (Non-Tech)	40,700.00
		Salary NG Grade Pay (Tech)	1,73,613.00
		Salary NG HRA (Non-Tech)	31,559.50
		Salary NG HRA (Tech)	1,00,810.50
		Salary NG Other Allowances (Non-Tech)	4,01,512.00
		Salary NG Other Allowances (Tech)	4,74,392.00
		Salary NG Transport Allowance (Non-Tech)	8,800.00
		Salary NG Transport Allowance (Tech)	37,626.00
		Security Service Charges	1,59,300.00
		Seminar-Quality Improvement Programme	19,000.00
		TDS	13,237.00
		Tea & Refreshment Expenses	18,401.00
		Telephone Charges	35,813.00
		Transport & Hamali Charges	800.00
		Travelling & Conveyance	81,576.00
		University Exam. Fee (SPPU)	2,28,325.00
		Website Desning & Hosting Charges	31,388.00
		Workshop Expenses	1,31,214.00
		Workshop Material	33,341.00
		Workshop Remuneration	12,960.00
		Workshop/Seminar Registration Fees	31,840.00
		Closing Balance	4,91,521.95
		Axis Bank - 918010055227152	39,723.40
		Axis Bank-918010057768592	56,509.80
		Axis Bank-918010059981870	40,208.00
		Axis Bank-918059697850	2,38,027.75
		IDBI-1491	1,17,053.00
Total	1,13,89,139.55	Total	1,13,89,139.55



Principal
PDEA's
College of Architecture,
Akurdi, Pune-411 044.



Prepared on the basis of information Provided to Us



SMDL & ASSOCIATES
Chartered Accountants

CA Prakash B. Dolphode
Partner
M. No. 136546

PDEA College of Architect-Akurdi

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	4,91,521.95	Administrative Charges-PF	13,013.00
- Axis Bank - 918010055227152	39,723.40	Advance-Principal For Expenses	20,000.00
Axis Bank-918010057768592	56,509.80	Advance - Staff For Festival	20,000.00
Axis Bank-918010059981870	40,208.00	Affiliation Fees (SPPU)	39,500.00
Axis Bank-918059697850	2,38,027.75	Audit Fees	19,470.00
IDBI-1491	1,17,053.00	Bank Charges & Commission	70.80
Advance-Principal For Expenses	20,000.00	Chief Minister Relief Fund	11,685.71
Advance - Staff For Festival	4,000.00	Cleaning / Sanitation Exp	55,225.00
Bank Charges & Commission	22.07	Consumables- Office Management	5,413.00
Development Fees	7,47,585.00	Electricity Charges	1,93,780.00
D T E - E B C Scholarship	1,70,000.00	Eligibility Fee Expenses (SPPU)	9,450.00
Eligibility Fees	11,550.00	Exam Paper Remuneration (SPPU)	59,464.00
Interest Received	17,071.79	Internet Charges	11,550.00
Municipal Property Tax	1,55,775.00	Library Books	1,19,795.00
Other Recovery Receipts	3,09,057.32	Meeting & Ceremony Exp	720.00
PDEA-HO	8,90,129.00	Municipal Property Tax	8,80,149.00
Professional Charges	2,600.00	Office Exp.	41,238.00
Professional Tax	25,500.00	Postage & Telegram	237.00
Pro-Reta Fees	27,000.00	Printing & Stationery	26,405.00
Providend Fund Employees Contribution	95,421.00	Processing Fee - Coa	1,00,000.00
Providend Fund Employers Contribution	54,018.00	Professional Charges	4,434.00
Sanstha Krutadnyata Nidhi	38,650.00	Professional Tax	25,400.00
Social Welfare FreeShip	1,67,226.25	Pro-Reta Nidhi Expenses (SPPU)	16,940.00
Social Welfare Scholarship	6,62,888.25	Providend Fund Employees Contribution	1,24,383.00
TDS	2,760.00	Providend Fund Employers Contribution	67,221.00
Technical Evont Fcca	3,49,100.00	Repairs & Maintenance-Equipments	7,560.00
Tution Fees	32,95,228.00	Repairs & Maintenance-Computer	26,735.00
University Exam. Fee (SPPU)	1,07,734.00	Repairs Maintenance - Electricals	29,895.00
Univ Exam Grant	1,01,963.00	Repairs & Maintenance-General	7,106.00
		Retention Money Paid	30,000.00
		Revenue Stamp	360.00
		Salary NG Basic Pay (Non-Tech)	6,24,501.00
		Salary NG Basic Pay (Tech)	29,68,500.35
		Salary NG C.H.B.Teacher salary (Tech)	1,20,150.90
		Salary NG Compensatory Local Allowance (Non-Tech)	31,180.00
		Salary NG Compensatory Local Allowance (Tech)	4,808.00
		Salary NG Dearness Pay (Non-Tech)	1,42,062.80
		Salary NG Dearness Pay (Tech)	3,28,222.87
		Salary NG Employer's P.F. Contribution (Non-Tech)	55,335.70
		Salary NG Employer's P.F. Contribution (Tech)	18,000.00
		Salary NG Grade Pay (Non-Tech)	14,800.00
		Salary NG Grade Pay (Tech)	1,50,242.00
Carried Over	77,46,800.63	Carried Over	64,25,003.13



Receipts		Payments	
1-Apr-2020 to 31-Mar-2021		1-Apr-2020 to 31-Mar-2021	
Brought Forward	77,46,800.63	Brought Forward	64,25,003.13
		Salary NG HRA (Non-Tech)	32,348.50
		Salary NG HRA (Tech)	89,513.10
		Salary NG Other Allowances (Non-Tech)	1,09,209.00
		Salary NG Other Allowances (Tech)	1,10,178.00
		Salary NG Transport Allowance (Non-Tech)	9,800.00
		Salary NG Transport Allowance (Tech)	32,852.00
		Sanstha Krutadnyata Nidhi	19,325.00
		Security Service Charges	1,63,297.90
		TDS	2,760.00
		Tea & Refreshment Expenses	4,788.00
		Telephone Charges	29,474.00
		Transport & Hamali Charges	700.00
		Travelling & Conveyance	13,371.00
		University Exam. Fee (SPPU)	1,01,115.00
		Workshop Expenses	248.00
		Workshop Material	17,639.00
		Closing Balance	5,85,179.00
		Axis Bank - 918010055227152	2,54,505.44
		Axis Bank-918010057768592	71,005.20
		Axis Bank-918010059981870	87,606.01
		Axis Bank-918059697850	1,53,565.35
		IDBI-1491	18,497.00
Total	77,46,800.63	Total	77,46,800.63



[Signature]
Principal
PDEA
College of Architecture,
Akurdi, Pune - 411 044.

Prepared on the basis of information Provided to Us



SMDL & ASSOCIATES
Chartered Accountants
[Signature]
CA Prakash B. Dolphode
Partner
M. No. 136546



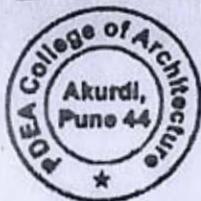
PDEA College of Architect-Akurdi

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Page 1

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	5,85,179.00	Administrative Charges-PF	15,699.00
Axis Bank - 918010055227152	2,54,505.44	Admissions Regulating Authority Fee	1,48,000.00
Axis Bank-918010057768592	71,005.20	Advance-Principal For Expenses	20,000.00
Axis Bank-918010059981870	87,606.01	Advertisement Expenses	22,313.00
Axis Bank-918059697850	1,53,565.35	Affiliation Fees (SPPU)	1,17,500.00
IDBI-1491	18,497.00	Audit Fees	19,470.00
Advance-Principal For Expenses	20,000.00	Bank Charges & Commission	35.40
Advance - Staff For Festival	16,000.00	Chief Minister Relief Fund	15,675.00
Chief Minister Relief Fund	15,675.00	Cleaning / Sanitation Exp	82,065.00
Consultancy Charges	1,36,500.00	Computer Lab Equipment	15,895.00
Development Fees	9,18,596.00	Computers & Software	11,794.00
T E-E B C Scholarship	6,58,790.00	Educational Visit Expenditures	10,000.00
Eligibility Fees	4,950.00	Electricity Charges	2,17,960.00
Income Tax- TDS	57,500.00	Eligibility Fee Expenses (SPPU)	1,400.00
Interest Received	23,876.62	Eligibility Remuneration & Expenses (SPPU)	5,880.00
Municipal Property Tax	3,11,545.00	Exam Paper Remuneration (SPPU)	7,000.00
Other Recovery Receipts	4,99,446.00	Faculty Dev Expenditures	13,655.00
Professional Charges	5,000.00	Gratuity	40,528.00
Professional Tax	53,000.00	Income Tax- TDS	68,796.00
Pro-Reta Fees	33,900.00	Internet Charges	12,999.00
Providend Fund Employees Contribution	2,39,489.00	Library Books	2,23,372.00
Providend Fund Employers Contribution	1,26,672.00	Magazines & Journals	16,420.00
Social Welfare Freeship	8,29,854.75	Meeting & Ceremony Exp	3,326.00
Social Welfare Scholarship	11,68,914.75	Municipal Property Tax	8,80,051.00
Staff Society Loan	29,658.00	Office Exp.	11,401.00
TDS	3,570.00	Postage & Telegram	94.00
Technical Event Fees	15,899.00	Printing & Stationery	13,103.00
Tuition Fees	60,08,024.00	Processing Fee - Coa	1,00,000.00
University Exam. Fee (SPPU)	1,17,165.00	Professional Charges	81,934.00
Univ Exam Grant	52,949.00	Professional Tax	53,000.00
		Pro-Reta Nidhi Expenses (SPPU)	18,400.00
		Providend Fund Employees Contribution	2,10,527.00
		Providend Fund Employers Contribution	1,13,468.00
		Remuneration-Guest Lecturer	13,400.00
		Repairs & Maintenance-Equipments	37,898.00
		Repairs & Maintenance-Computer	1,000.00
		Revenue Stamp	2,125.00
		Salary NG Basic Pay (Non-Tech)	7,39,363.00
		Salary NG Basic Pay (Tech)	60,10,027.00
		Salary NG C.H.B.Teacher salary (Tech)	1,24,390.00
		Salary NG Compensatory Local Allowance (Non-Tech)	54,340.00
		Salary NG Compensatory Local Allowance (Tech)	6,720.00
Carried Over	1,19,32,153.12	Carried Over	95,70,023.40



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continued ...

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Brought Forward	1,19,32,153.12	Brought Forward	95,70,023.40
		Salary NG Dearness Pay (Non-Tech)	1,71,861.00
		Salary NG Dearness Pay (Tech)	4,69,370.00
		Salary NG Employer's P.F. Contribution (Non-Tech)	78,072.00
		Salary NG Employer's P.F. Contribution (Tech)	48,600.00
		Salary NG Grade Pay (Tech)	2,10,000.00
		Salary NG HRA (Non-Tech)	39,126.00
		Salary NG HRA (Tech)	1,28,010.00
		Salary NG Other Allowances (Non-Tech)	1,75,714.00
		Salary NG Other Allowances (Tech)	1,54,000.00
		Salary NG Transport Allowance (Non-Tech)	10,400.00
		Salary NG Transport Allowance (Tech)	44,800.00
		Security Service Charges	1,84,289.00
		Service Tax	495.24
		Staff Interview Expenses	15,000.00
		Staff Society Loan	29,658.00
		TDS	3,570.00
		Tea & Refreshment Expenses	2,350.00
		Telephone Charges	1,772.00
		Travelling & Conveyance	15,875.00
		University Exam. Fee (SPPU)	1,17,620.00
		Workshop Material	2,025.00
		Closing Balance	4,59,522.48
		Axis Bank - 918010055227152	2,17,378.52
		Axis Bank-918010057768592	1,43,827.20
		Axis Bank-918010059981870	43,586.91
		Axis Bank-918059697850	35,674.85
		IDBI 1401	19,055.00
Total	1,19,32,153.12	Total	1,19,32,153.12

Prepared on the basis of information Provided to Us



Principal
PDEA
College of Architecture,
Akurdi, Pune - 411 044.



SMDL & ASSOCIATES
Chartered Accountants

CA Prakash B. Doiphode
Partner
M. No. 136546

