



Pune District Education Association's
COLLEGE OF ARCHITECTURE

Sector 28, Pradhikaran, Akurdi, Pune - 411044.



Affiliated to Savitribai Phule Pune University (PU/PN/ARCH/J476/2016)
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

CRITERIA 4

Infrastructure and Learning Resources

4.1 Physical Facilities

4.1.2





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CRITERIA 4- Infrastructure and Learning Resources (100)

Sub Criteria- 4.1- Physical Facilities (30)

Metric No.		Weightage
4.1.2	Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in lakhs)	10

Sr.No.	Content
1	Chart for average percentage of expenditure on infrastructure augmentation excluding salary
2	Summary of Expenditure excluding salary of last five years
3	Details of Expenditure excluding salary
4	Summary of Expense on Infrastructure augmentation of last five years
5	Detail Expenses for Infrastructure augmentation
6	Receipts and Payments





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4.1.2

Percentage of expenditure, excluding salary for infrastructure augmentation during last five years.

1) Chart for Average percentage of Expenditure for Infrastructure augmentation excluding salary





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4.1.2

Percentage of expenditure, excluding salary for infrastructure augmentation during last five years.

2) Summary of Expenditure excluding salary of last five years





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● **Summary of Expenditure excluding salary of last five years**

YEAR	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
INR in Lakhs	72,37,028	1,07,61,276	58,79,917	29,05,096	34,67,360





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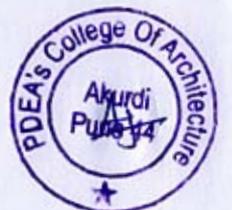
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4.1.2

Percentage of expenditure, excluding salary for infrastructure augmentation during last five years.

3)Details of expenditure excluding salary





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Details of Total Expenditure Excluding Salary

A.Y. 2017-2018				
	Year of AUDIT Report	Total/ Direct Expenditure	Expenditure on salary	Total expenditure excluding salary
1	2017-2018	89,82,265	17,45,237	72,37,028
	TOTAL Expenditure Excluding Salary			72,37,028

Details of Total Expenditure Excluding Salary

A.Y. 2018-2019				
	Year of AUDIT Report	Total/ Direct Expenditure	Expenditure on salary	Total expenditure excluding salary
1	2018-2019	1,54,79,561	47,18,285	1,07,61,276
	TOTAL Expenditure Excluding Salary			1,07,61,276

Details of Total Expenditure Excluding Salary

A.Y. 2019-2020				
	Year of AUDIT Report	Total/ Direct Expenditure	Expenditure on salary	Total expenditure excluding salary
1	2019-2020	113,89,139	55,09,222	58,79,917
	TOTAL Expenditure Excluding Salary			58,79,917





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Details of Total Expenditure Excluding Salary

A.Y. 20120-2021				
	Year of AUDIT Report	Total/ Direct Expenditure	Expenditure on salary	Total expenditure excluding salary
1	2020-2021	77,46,800	48,41,704	29,05,096
	TOTAL Expenditure Excluding Salary			29,05,096

Details of Total Expenditure Excluding Salary

A.Y. 20121-2022				
	Year of AUDIT Report	Total/ Direct Expenditure	Expenditure on salary	Total expenditure excluding salary
1	2021-2022	1,19,32,153	84,64,793	34,67,360
	TOTAL Expenditure Excluding Salary			34,67,360





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4.1.2

Percentage of expenditure, excluding salary for infrastructure augmentation during last five years.

4) Summary of Expense on infrastructure augmentation of last five years





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4.1.2 Average percentage of expenditure excluding salary for infrastructure augmentation during last five years.

Expenditure for infrastructure augmentation

Percentage = ----- X100

Total Expenditure excluding salary

Percentage per year (Last five years)			
Year	Percentage %	Exp. For infrastructure augmentation/ total exp. Excluding salary	
2017-2018	78.16 %	56,56,652	X100
		72,37,028	
2018-2019	70.13 %	75,47,571	X100
		1,07,61,276	
2019-2020	49.02 %	29,82,390	X100
		58,79,917	
2020-2021	46.87 %	13,61,885	X100
		29,05,096	
2021-2022	40.89 %	14,18,133	X100
		34,67,360	
Average percentage			
	Average percentage		
2017 to 2022	57.01 %	78.16+70.13+49.02+46.87+40.89/ 5	

Average percentage of expenditure excluding salary for Infrastructure Augmentation during last five years = 57.01 %.





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• **Summary of Expense on infrastructure augmentation of last five years**

YEAR	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
INR in Lakhs	56,56,625	75,47,571	29,82,390	13,61,885	14,18,133





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4.1.2

Percentage of expenditure, excluding salary for infrastructure augmentation during last five years.

5) Detail expenses for Infrastructure augmentation





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A.Y. 2017-2018		
Sr.No.	Particulars from AUDIT Report	Infrastructure Augmentation
1	Building Construction	15,00,000
2	Cleaning and Sanitation Expenses	27,030
3	Computers and Software	5,42,224
4	Electricity charges	1,74,506
5	Furniture and Fixtures	26,78,323
6	Lab Equipment	4,06,034
7	Machinery	1,42,072
8	Office Equipment	1,15,518
9	Repairs and Maintenance- Equipment	8,646
10	Repairs and Maintenance- Building	24,612
11	TDS	37,687
	TOTAL	56,56,625

- Expense on infrastructure augmentation in 2017-18 = 56,56,625





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A.Y. 2018-2019		
Sr.No.	Particulars from AUDIT Report	Infrastructure Augmentation
1	Cleaning and Sanitation Expenses	71,400
2	Computer Lab Equipment	11,13,818
3	Computers and Software	12,11,000
4	Cultural Activity Expenses	12,500
5	Educational Equipment	23,789
6	Electricity Charges	2,78,610
7	Functions and Festival Expenses	12,175
8	Furniture and Fixtures	29,13,807
9	I-Card Expenses	2,625
10	Municipal Taxes	1,34,988
11	Lab Equipment	97,940
12	Machinery	9,528
13	Miscellaneous Expenses	52,160
14	Property Tax	8,85,171
15	Office Equipment	4,83,619
16	Office Expenses	12,822
17	Professional Tax	29,200
18	Repairs and Maintenance- Building	69,205
19	Repairs and Maintenance- Computer	20,095
20	Repairs and Maintenance- Electricals	18,090
21	TDS	33,135
22	Workshop Expenses	25,078
23	Workshop Material	36,816
	TOTAL	75,47,571

- Expense on infrastructure augmentation in 2018-19 = 75,47,571





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A.Y. 2019-2020		
Sr.No.	Particulars from AUDIT Report	Infrastructure Augmentation
1	Cleaning and Sanitation Expenses	82,900
2	Education Equipment	1,28,790
3	Electricity Charges	2,76,170
4	Furniture and Fixtures	4,87,777
5	Garden Expenses	6,160
6	Income Tax	94,992
7	Lab Equipment	11,859
8	Municipal Property Tax	8,95,086
9	Office Equipment	72,870
10	Professional Tax	28,600
11	Property Tax	1,629
12	Repair and Maintenance- Equipment	670
13	Repair and Maintenance- Building	5,96,203
14	Repair and Maintenance- Computer	50,049
15	Repair and Maintenance- General	13,102
16	TDS	13,237
17	Workshop Expenses	1,31,214
18	Workshop Material	33,341
19	Office Expenses	57,741
	TOTAL	29,82,390

- Expense on infrastructure augmentation in 2019-20 = 29,82,390





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A.Y. 2020-2021		
Sr.No.	Particulars from AUDIT Report	Infrastructure Augmentation
1	Cleaning and Sanitation Expenses	55,225
2	Electricity Charges	1,93,780
3	Internet Charges	71,550
4	Municipal Property Tax	8,80,149
5	Office Expenses	41,238
6	Professional Tax	28,000
7	Repair and Maintenance- Equipment	7,560
8	Repair and Maintenance- Computers	26,735
9	Repair and Maintenance- Electricals	29,895
10	Repair and Maintenance- General	7,106
11	TDS	2,760
12	Workshop Expenses	248
13	Workshop Material	17,639
	TOTAL	13,61,885

- Expense on infrastructure augmentation in 2020-21 = 13,61,885





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A.Y. 2021-2022		
Sr.No.	Particulars from AUDIT Report	Infrastructure Augmentation
1	Cleaning and Sanitation Expenses	82,065
2	Computer Lab Equipment	15,895
3	Computers and Software	11,792
4	Educational Visit Expenses	10,000
5	Electricity Charges	2,17,960
6	TDS- Income Tax	68,796
7	Internet Charges	12,999
8	Municipal Property Tax	8,89,051
9	Office Expenses	11,401
10	Professional Tax	53,000
11	Repair and Maintenance- Equipment	37,898
12	Repair and Maintenance- Computer	1,006
13	Service Tax	495
14	TDS	3,570
15	Workshop Material	2,205
	TOTAL	14,18,133

- Expense on infrastructure augmentation in 2020-21 = 14,18,133





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4.1.2

Percentage of expenditure, excluding salary for infrastructure augmentation during last five years.

6) Receipts and Payments





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PDEA College of Architect-Akurdi
Receipts and Payments

Receipts		Payments	
1-Apr-2018 to 31-Mar-2019		1-Apr-2018 to 31-Mar-2019	
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	43,610.00
		Axis Bank-918010059981870	4,42,002.00
		Axis Bank-918060607850	3,74,982.00
		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 श्रे व सूचना
बांस पात्र राहून.





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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	2,28,091.00
Tuition 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	577.00
		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	26,500.00
		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

continued ...





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Receipts & Payments

Page 2

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

Prakash B. Dolphode
CA Prakash B. Dolphode
Partner
M. No. 135546



Principal
Principal
PDEA's

College of Architecture
Akurdi, Pune-411 044.





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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 - 91801005227152	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
DTE 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
Tution 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 & Maintenace-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

continued ...



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PDEA College of Architect-Akurdi

Receipts and Payments

Receipts

1-Apr-2019 to 31-Mar-2020

Payments

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1-Apr-2019 to 31-Mar-2020

Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Brought Forward	1,13,89,139.55	Brought Forward	82,81,066.50
		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	61,576.00
		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

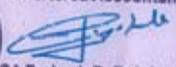



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Prepared on the basis of information Provided to Us



SMDL & ASSOCIATES
Chartered Accountants


CA Prakash B. Dolphode
Partner
M. No. 136546





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PDEA College of Architect-Akurdi

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

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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-918010059881870	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
Sansha Krutadnyata Nidhi	38,650.00	Professional Tax	25,400.00
Social Welfare Freshship	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 Event Fees	3,49,100.00	Repairs & Maintenance-Equipments	7,560.00
Tuition 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





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PDEA College of Architect-Akurdi
Receipts and Payments

Page 2

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





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PDEA College of Architect-Akurdi

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Receipts		Payments	
1-Apr-2021 to 31-Mar-2022		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
Provident Fund Employees Contribution	2,39,489.00	Library Books	2,23,372.00
Provident 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	8,89,051.00
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
University Exam. Fee (SPPU)	60,08,024.00	Processing Fee - Coa	1,00,000.00
Univ Exam Grant	1,17,165.00	Professional Charges	81,934.00
		Professional Tax	53,000.00
		Pro-Reta Nidhi Expenses (SPPU)	18,400.00
		Provident Fund Employees Contribution	2,10,527.00
		Provident 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 ...





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Receipts and Payments

Page 2

Receipts		Payments	
1-Apr-2021 to 31-Mar-2022		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-1491	19,055.00
Total	1,19,32,153.12	Total	1,19,32,153.12



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Partner
M. No. 136548

