Pune District Education Association's
College of Ayurved& Research Centre
(I. D. No. P.U./P.N./AYU./081/1990)
Sector No. 25, Pradhikaran, Nigdi, Pune-411 044 (Maharashtra State), India.
Phone - 020 - 27653965 / 27659578, Fax :- 020 - 27659578, Website - www.pdeaayurvedcollege.edu.in E-mail - carc2006@rediffmail.com / carcakurdi@gmail.com Outlook- acrc_akurdi@pdeapune.org

4.1.4
Average percentage of expenditure incurred, excluding salary, for infrastructure development and augmentation during the last five years

Consolidated Funds Allocation towards infrastructure augmentation facilities duly certified by Finance Officer/Chartered Accountant

P.D.E.A'S COLLEGE OF AYURVED & RESEARCH CENTRE, NIGDI, PUNE 411044

CONSOLIDATED SHEET OF FUND ALLOCATION TOWARDS INFRASTRUCTURE DEVELOPMENT AND AUGMENTATION FACILITIES- 4.1.4

YEAR→	2018-19	2019-20	2020-21	2021-22	2022-23
FACULTY→	Total	Total	Total	Total	Total
EXPENDITURES HEADS↓	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
Building Rent PDEA	7244129	5874967	8326010	12570120	2844000
Cleaning & sanitation expences	1806188	1903670	1154740	810678	1065684
Educational Aids	306130	283428	27935	148479	108539
Electricity charges	2635930	2291370	165520	161200	4407460
Other Library Expences & BOOK BINDING & sofware EXPENCES	41674	69280	13570	13570	15070
Internet charges	469189	300275	355700	288522	327000
Garden Expences & gulvel project	645194	1387720	907260	57461	203383
Municipal property tax	2164241	2148969	1442843	1439944	1443688
Repair & Maintainance-Building	892299	408797	2128550	1221082	2317266
Repair & Maintainance-Computer	134376	132059	120359	141024	357850
Repair & Maintainance-ELECTRICAL	675489	62881	26087	55457	381234
Repair & Maintainance-Equipments	370738	272273	122277	306053	176977
Repair & Maintainance-Furniture	214837	306638	338513	50654	374061
Repair & Maintainance-vehicle	22351	42904	23407	12231	58733
Repair & Maintainance-general & other & hospital maintainance	597215	364191	3546904	66401	6326951

Principal
College of Ayurved And Research Cente
Akurdi, Pune - 411 044

For V. P. Shinde & Associates
Chartered Accountants

CA Vithal P. Shinde
Proprietor
M. No. 154717

V. P. Shinde & Associates ★ Chartered Accountants ★ FRN 137337W PUNE

30 MAY 2024

P.D.E.A'S COLLEGE OF AYURVED & RESEARCH CENTRE, NIGDI, PUNE 411044					
CONSOLIDATED SHEET OF FUND ALLOCATION TOWARDS INFRASTRUCTURE DEVELOPMENT AND AUGMENTATION FACILITIES- 4.1.4					
YEAR→	2018-19	2019-20	2020-21	2021-22	2022-23
Security Service Charges	1819918	2242056	889803	996838	572329
Water Charges	149572	233903	174861	209030	242403
SOLAR SYSTEM	110746	125370	0	1051000	130140
Furniture & Dead Stock	2213038	210513	1037303	61868	260174
Computer Equipments	270445	1279994	1030611	717235	3209746
Lab Equipments; Office Equipment; Hospital Equipment;Fire Fighting system; Stp plant machinery	8475516	418503	526723	113182	1871339
Website Designing & Hosting Charges	61380	160786	52400	17000	37500
Amount (INR in Lakhs)	31320595	20520547	22411376	20509029	26731527

Principal
College of Ayurved And Research Cente
Akurdi, Pune - 411 044

For V. P. Shinde & Associates
Chartered Accountants

CA Vithal P. Shinde
Proprietor
M. No. 154717

V. P. Shinde & Associates ★ Chartered Accountants ★ FRN 137337W PUNE

30 MAY 2024

PUNE DISTRICT EDUCATION ASSOCIATION, PUNE

48/1, A, ERANDAWANA, PAUD ROAD, PUNE - 38

Budget for the year 2018-19

Branch Name :-	**College of Ayurved & Research Centre and Ayurved Rugnalaya and Sterling Multispeciality Hospital**
Address :-	Nigdi, Pune - 411 044.
Head Master/ Principal Name :-	Dr. Mrs. Patil Ragini Rajan
Head Master/ Principal Mobile :-	9422300242

Budget Created By :-	**Name**
	1. Mrs. Joshi S.P.
	2. Mr. More P.V.
	3. Smt. Pawar V.R.
Seal	**Dr. Mrs. Patil Ragini Rajan**
College of Ayurved & Research Centre and Ayurved Rugnalaya and Sterling Multispeciality Hospital	

COLLEGE OF AYURVEDIC & RESEARCH AKURDI PUNE-44

Principal
College of Ayurved And Research Cente
Akurdi, Pune - 411 044

PUNE DISTRICT EDUCATION ASSOCIATION'S

Branch Name :- College of Ayurved & Research Centre and Ayurved Rugnalaya & Sterling Multispeciality Hospital

BUDGET ESTIMATES FOR THE YEAR 2018-19

Receipt Side

SR.NO	ITEM	Budget for College	Budget for Hospital	Budget for Total
1	2	3	4	5
	RECEIPTS			
1	**Opening Balance**	**17015374**	**401008**	**17416382**
	1.1 Cash in hand	0	0	0
	1.2 D.D/Cheques in hand	0	0	0
	1.3 All bank A/C's Balances	17015374	401008	17416382
2	**Fee Receipts**	**106509608**	**33494047**	**140003655**
	2.1 Tution fees	97794224	0	97794224
	2.2 All other fees	8715384	0	8715384
	2.3 Hospital Charges	0	33494047	33494047
3	**Interest on Bank A/Cs**	493995	482889	976884
4	**Scheme Grants**	**0**	**0**	**0**
5	**Advances Recevied** (excluding internal advances taken)	0	0	0
6	**Other Receipts**	**224448**	**1669925**	**1894373**
	6.1 During the year miscellaneous/ Sankirn	224448	1138080	1362528
	6.2 Hospital Maintenance Charges from College	0	0	0
	6.3 Clinical Grant	0	531845	531845
	TOTAL - Receipt	**124243425**	**36047869**	**160291294**
	DEFICIT (-)	**7279665**	**10891244**	**18170909**
	Grand Total Receipt	**131523090**	**46939113**	**178462203**

Principal
College of Ayurved And Research Cente
Akurdi, Pune - 411 044

P.D.E.A.'S COLLEGE OF AYURVEDIC & RESEARCH AKURDI PUNE-44.

PUNE DISTRICT EDUCATION ASSOCIATION'S

Branch Name :- College of Ayurved & Research Centre and Ayurved Rugnalaya & Sterling Multispeciality Hospital

BUDGET ESTIMATES FOR THE YEAR 2018-19

Payment Side				
SR.NO	**ITEM**	**Budget for**		
		College	**Hospital**	**Total**
6	**7**	**8**	**9**	**10**
	PAYMENT			
1	**Salary Expences**	**74209113**	**19508676**	**93717789**
	Teaching & Non Teaching Staff and Hospital Staff Salary Expnses	74209113	19508676	93717789
2	**Operating & Administrative Expences**	**31848418**	**18298752**	**50147170**
	2.1 Expences against grants	0	0	0
	2.2 Honorarium & T.A.+D.A	8658721	2029817	10688538
	2.3 Workshop & Seminars	2024267	0	2024267
	2.4 Computer related & software	161007	136483	297490
	2.5 All remaining operating & Administrative expences	21004423	16132452	37136875
3	**Bulding Rent**	**3102000**	**4866542**	**7968542**
	Sanstha building rent (Usage charges)	3102000	4866542	7968542
4	**Capital Expenditure**	**20335501**	**2973343**	**23308844**
	4.1 Furniture , fixtures & deadstock	151287	2283054	2434341
	4.2 Computer & related equipments	0	0	0
	4.3 Building construction Expenditure	0	0	0
	4.4 Lab equipments & Machinery	175075	690289	865364
	4.5 Vechile	0	0	0
	4.6 Laibrary books	221639	0	221639
	4.7 Other Projected Capital expenditure	19787500	0	19787500
5	**Advances Given / Repaid**	0	0	0
	(excluding internal advances)			
6	**Repair & Maintenance expences**	**2028058**	**1291800**	**3319858**
	6.1 Building	981529	0	981529
	6.2 Furniture & fixture	123118	113203	236321
	6.3 General & Other	923411	1178597	2102008
	TOTAL - Payment	**131523090**	**46939113**	**178462203**
	SURPLUS (+)	**0**	**0**	**0**
	Grand Total Payment	**131523090**	**46939113**	**178462203**

PDEA'S AR & SMH * Nigdi, Pune - 44 *

Superintendent

Ayurved Rugnalaya & Sterling Multispeciality Hospital
Sec. 27, Nigdi, Pradhikaran, Pune - 44

P.D.E.A.'S COLLEGE OF AYURVED & RESEARCH CENTRE, NIGDI, PUNE 411044	
RECEIPT	BUDGET 2018-19
OPENING BALANCE	
ALL BANK A/C BALANCES	17015374
FEE RECEIPTS	
TUTION FEE	97794224
ALL OTHER FEES	8715384
INTEREST ON BANK ACCOUNT	493995
OTHER RECEIPTS	224448
TOTAL BUDGETED RECEIPT	124243425
BUDGETED EXPENCES	111735590
PROJECTED CAPITAL EXPENCES	19787500
TOTAL BUDGET	131523090
DEFICIT	-7279665

P.D.E.A.S. COLLEGE OF AYURVEDIC & RESEARCH AKURDI PUNE-44.

P.D.E.A.'S COLLEGE OF AYURVED & RESEARCH CENTRE, NIGDI, PUNE	
BUDGET 2018-19	
ACCOUNT HEAD	BUDGET 2018-19
STAFF SALARY	74209113
SALARY/HONORARIUM PAID TO VISITING FACULTIES (TO HOSPITAL DOCTORS)	8342985
GUEST LECTURE (college -HONORARIUM)	315736
CAPITAL EXPENCES	
EDUCATIONAL /LAB & MACHINERY EQUIPMENT/RESEARCH & PHARMACY INSTRUMENT	175075
FURNITURE & FIXTURES	151287
LIBRARY BOOKS(UG/PG)	221639
TOTAL CAPITAL EXPENCES	548001
ADMINISTRATIVE EXPENCES	
ADVERTISEMENT EXPENCES	370526
AFFILIATION FEE & NAAC FEE	691955
ALUMANI EXPENCES	50000
AUDIT FEE	48675
BANK CHARGES A/C	7400
COLLEGE WEB SITE EXPENCES	46750
CCIM VISITATION FEE & ADMISSION REGULATING AUTHORITY FEE	601282

P.D.E.A.'S COLLEGE OF AYURVED & RESEARCH CENTRE, NIGDI, PUNE	
BUDGET 2018-19	
ACCOUNT HEAD	BUDGET 2018-19
CLEANING EXPENCES	899468
COMMITTEE EXPENCES(CCIM;MUHS; AYUSH HEARING; STAFF INTERVIEW)	319362
COMPUTER CONSUMABLE ; SOFTWARE & WEB SITE EXPENCES	161007
DIESEL EXPENCES FOR GENERATOR	106862
ETDS DIGITATION CHARGES	14560
EDUCATIONAL AID	336743
ELECTRICITY CHARGES	1442452
FUNCTION & FESTIVAL EXPENCES	23339
GARDEN EXPENCES	526921
LAB CONSUMABLE EXPENCES	1140755
PROPERTY TAX A/C	1081033
NEWS PAPER & PERIODICALS	179482
OFFICE EXPENCES;OTHER EXPENCES	153360
P.F. ADMINISTRATIVE CHARGES	395606
POSTAGE CHARGES	14647

P.D.E.A.'S COLLEGE OF AYURVEDIC & RESEARCH AKURDI PUNE-44.

P.D.E.A.'S COLLEGE OF AYURVED & RESEARCH CENTRE, NIGDI, PUNE

BUDGET 2018-19

ACCOUNT HEAD	BUDGET 2018-19
OFFICE STAFF -BLEASER & PEON UNIFORM EXPENCES	253125
PRINTING & STATIONERY & XEROX EXPENCES	1365228
SECURITY CHARGES	1201684
STUDENT ACTIVITY ;WELFARE ;PRIZE EXPENCES;SPORTS EXP.GATHERING ACTIVITY	737095
SPORTS EXPENCES	254877
STAFF WELFARE EXPENCES (GROUP GRATUATITY)	7723506
TEA & REFRESHMENT EXPENCES	176325
TELEPHONE /INTERNET CHARGES /WEB SITE EXPENCES	581572
TRANSPORT & HAMALI CHARGES	24200
TRAVELLING EXPENCES	165202
WATER CHARGES	70434
WORKSHOP EXPENCES-FOR TEACHERS	1374267
WORKSHOP EXPENCES- FOR STUDENTS	650000
TOTAL ADMINISTRATIVE EXPENCES	**23189697**
	0
BUILDING USAGE CHARGES	**3102000**
REPAIRS & MAINTAINANCE EXPENCES	
BUILDING REPAIRS & MAINTAINANCE	981529
FURNITURE REPAIRS & MAINTAINANCE	123118
GENERAL REPAIR & MAINTAINANCE	513256
LABORATORY; COMPUTER ;MACHINERY REPAIRS & MAINTAINANCE	288334

P.D.E.A.'S COLLEGE OF AYURVEDIC & RESEARCH * AKURDI PUNE-44.

P.D.E.A.'S COLLEGE OF AYURVED & RESEARCH CENTRE, NIGDI, PUNE	
BUDGET 2018-19	
ACCOUNT HEAD	BUDGET 2018-19
SOLAR PLUMBING & MAINTAINANCE EXPENCES	121821
TOTAL REPAIR & MAINTAINANCE EXPENCES	**2028057**
TOTAL EXPENCES	**111735590**
PROJECTED CAPITAL EXPENCES	
BUILDING CONSTRUCTION- 3RD FLOOR OF COLLEGE	**2200000**
ELECTRIC FITTING(FOR WI -FI & OTHER)	**100000**
HOSTEL INNER BUILDING PAINTING	**500000**
COLLEGE OUTER BUILDING PAINTING	**500000**
PRINCIPAL , VICE PRINCIPAL CABIN & OFFICE RENOVATION	**2000000**
RASASHASTA & DRAVYAGUNA DEPT. RENOVATION	**1500000**
SAMHITA DEPT. RENOVATION	**1000000**
LAND SCAPING & OTHER	300000
30 SEATER BUS+ FOUR WHEELER FOR GUEST;EXAMINER ETC OF COLLEGE	1500000
HOSPITAL CAPITAL EXPENDITURE-from college fund-for maintainance & renovation --FURNITURE-3000000;BUILDING CONSTRUCTION EXPENCES(O.T;PHARMACY;OTHER)-3000000;HOSPITAL EQUIPMENT-500000	6500000
PROJECTED ADMINISTRATIVE EXPENCES	
HOSPITAL ADVANCE AGAINST SALARY EXPENCES	1500000
NAAC & IMPACT ASSESSMENT EXPENCES	307500
PEER REVIEW RESEARCH JOURNAL	100000

P.D.E.A.'S COLLEGE OF AYURVEDIC & RESEARCH AKURDI PUNE-44.

P.D.E.A.'S COLLEGE OF AYURVED & RESEARCH CENTRE, NIGDI, PUNE	
BUDGET 2018-19	
ACCOUNT HEAD	BUDGET 2018-19
M.S.E.D. DEPOSIT	5000
P.F. DAMAGE CHARGES	50000
P.T. DAMAGE CHARGES	50000
I.TAX DAMAGE CHARGES	125000
SPONCER FOR RESEARCH PROJECT OF TEACHERS & STUDENTS	100000
RESEARCH AVISHKAR ACTIVITY OF STUDENT	200000
RESEARCH WORK	200000
STAFF INSURANCE FOR NON TEACHING & TEACHING	200000
WI-FI ACTIVATION	250000
PROJECTED MAINTAINANCE EXPENCES	
HOSPITAL MAINTAINANCE EXPENCES-EQUIPMENTS & MACHINERY-500000;FURNITURE -100000	600000
PROJECTED EXPENCES	19787500

Principal
College of Ayurved And Research Centre
Akurdi, Pune - 411 044

P.D.E.A.'S COLLEGE OF AYURVEDIC & RESEARCH AKURDI PUNE-44.

PDEA'S

AYURVED RUGNALAYA & STERLING
MULTISPECIALITY HOSPITAL, NIGDI, PUNE - 44.

BUDGET DETAILS FOR THE F.Y.2018-19

PAYMENTS

SR.NO.	PARTICULARS	BUDGETED AMOUNT
1	AUDIT FEE	12169
2	ADVERTISEMENT EXPENSES	38642
3	BANK COMMISSION AND CHARGES	16940
4	BUILDING USAGE CHARGES	4866542
5	CLEANING / SANITATION EXPENSES	1087339
6	COMMITTEE EXPENSES	9163
7	COMPUTER	136483
8	DENTAL OPD USAGE CHARGES	129458
9	ELECTRICITY CHARGES	1457071
10	FIRE FIGHTING SYSTEM	28908
11	FUNCTIONS & FESTIVALS	9708
12	FURNITURE & FIXTURES	2283054
13	GARDEN EXPENSES	182793
14	GUEST LECTURE	3300
15	HONO. CHARGES	2029817
16	HOSPITAL LAB EQUIPMENTS	690289
17	INTERNET CHARGES	9735
18	LAB CONSUMABLES	106420
19	LEGAL EXPENSES	6600
20	LINEN EXPENSES	8437
21	MEDICAL & SURGICAL	608857
22	MEDICINES EXPENSES	242045
23	NABH APPLICATION FEE	51920
24	OFFICE EXPENSES	379022
25	OT CONSUMABLES	22128
26	OTHER EXPENSES	17290
27	OTP BUILDING	8428796

PDEA'S A.R. & SMH * Nigdi, Pune - 44 *

PDEA'S

AYURVED RUGNALAYA & STERLING MULTISPECIALITY HOSPITAL, NIGDI, PUNE - 44.

BUDGET DETAILS FOR THE F.Y.2018-19

PAYMENTS

SR.NO.	PARTICULARS	BUDGETED AMOUNT
28	PANCHKARMA CONSUMABLES	6699
29	PATHOLOGY LAB INVESTIGATION KITS	118115
30	PHARMACY RAW MATERIALS	83003
31	POSTAGE & TELEGRAMME	608
32	POWER & FUEL EXPENSES	103751
33	PRINTING & STATIONARY	385999
34	PROFESSIONAL CHARGES PAID	79750
35	PROPERTY TAX	1299632
36	REPAIRS & MAINTENANCE - COMPUTER	80714
37	REPAIRS & MAINTENANCE - FURNITURE	113203
38	REPAIRS & MAINTENANCE - GENERAL	125010
39	REPAIRS & MAINTENANCE - MACHINERY	186578
40	REPAIRS & MAINTENANCE - OTHER	18671
41	REPAIRS & MAINTENANCE - VEHICLE	24586
42	REPAIRS & MAINTENANCE - ELECTRICALS	743038
43	SECURITY SERVICE CHARGES	800226
44	SEMI CONSUMABLES	82075
45	STAFF SALARY	19508676
46	SWIPE MACHINE RENT	23364
47	TEA & REFRESHMENT	45747
48	TELEPHONE CHARGES	38171
49	TRANSPORT & HAMALI	13453
50	TRAVELLING & CONVEYANCE	37363
51	UNIFORM EXPENSES	13464
52	VEHICLE INSURANCE	10518
53	VEHICLE TAX	18915
54	WATER CHARGES	94095

PDEA'S AR & SMH * Nigdi, Pune-44 *

PDEA'S

AYURVED RUGNALAYA & STERLING MULTISPECIALITY HOSPITAL, NIGDI, PUNE - 44.

BUDGET DETAILS FOR THE F.Y.2018-19

PAYMENTS

SR.NO.	PARTICULARS	BUDGETED AMOUNT
55	WEB DESIGNING & HOSTING CHARGES	20768
TOTAL		46939113

PDEA'S A.R & SMH * Nigdi, Pune - 44 *

Superintendent
Ayurved Rugnalaya & Sterling Multispeciality Hospital
Sec. 27, Nigdi, Pradhikaran, Pune - 44

PUNE DISTRICT EDUCATION ASSOCIATION, PUNE

48/1, A, ERANDAWANA, PAUD ROAD, PUNE - 38

Budget for the year 2019-20

Branch Name :-	**College of Ayurved & Research Centre and Ayurved Rugnalaya and Sterling Multispeciality Hospital**
Address :-	Nigdi, Pune - 411 044.
Head Master/ Principal Name :-	Dr. Mrs. Patil Ragini Rajan
Head Master/ Principal Mobile :-	9422300242
Budget Created By :-	**Name**
	1. Mrs. Joshi S.P.
	2. Mr. More P.V.
	3. Smt. Pawar V.R.
Seal	**Dr. Mrs. Patil Ragini Rajan**
College of Ayurved & Research Centre and Ayurved Rugnalaya and Sterling Multispeciality Hospital	

P.D.E.A.'S COLLEGE OF AYURVEDIC & RESEARCH AKURDI PUNE-44.

Principal
College of Ayurved And Research Cente
Akurdi, Pune - 411 044

PUNE DISTRICT EDUCATION ASSOCIATION'S

Branch Name :- College of Ayurved & Research Centre and Ayurved Rugnalaya & Sterling Multispeciality Hospital

BUDGET ESTIMATES FOR THE YEAR 2019-20

Receipt Side				
		Budget for		
SR.NO	ITEM	College	Hospital	Total
1	2	3	4	5
	RECEIPTS			
1	**Opening Balance**	**11734545**	**1077538**	**12812083**
	1.1 Cash in hand	0	0	0
	1.2 D.D/Cheques in hand	0	0	0
	1.3 All bank A/C's Balances	11734545	1077538	12812083
2	**Fee Receipts**	**111902621**	**30031122**	**141933743**
	2.1 Tution fees	102733327	0	102733327
	2.2 All other fees	9169294	0	9169294
	2.3 Hospital Charges	0	30031122	30031122
3	**Interest on Bank A/Cs**	1181312	425717	1607029
4	**Scheme Grants**	753246	0	753246
5	**Advances Recevied**	0	0	0
	(excluding internal advances taken)			
6	**Other Receipts**	**128845**	**1158785**	**1287630**
	6.1 During the year miscellaneous	128845	1104885	1233730
	6.2 Hospital Maintenance Charges from College	0	0	0
	6.3 Clinical Grant	0	53900	53900
	TOTAL - Receipt	**125700569**	**32693162**	**157640485**
	DEFICIT (-)	**8640701**	**3313509**	**11954210**
	Grand Total Receipt	**134341270**	**36006671**	**169594695**

Principal
College of Ayurved And Research Cent:
Akurdi, Pune - 411 044

P.D.E.A.S. COLLEGE OF AYURVEDIC & RESEARCH
AKURDI
PUNE -44.

PUNE DISTRICT EDUCATION ASSOCIATION'S

Branch Name :- College of Ayurved & Research Centre and Ayurved Rugnalaya & Sterling Multispeciality Hospital

BUDGET ESTIMATES FOR THE YEAR 2019-20

Payment Side				
SR.NO	ITEM	Budget for		
		College	Hospital	Total
6	7	8	9	10
	PAYMENT			
1	**Salary Expences**	**80893054**	**20173190**	**101066244**
	Teaching & Non Teaching Staff and Hospital Staff Salary Expnses	80893054	20173190	101066244
2	**Operating & Administrative Expences**	**30091776**	**13049869**	**43141645**
	2.1 Expences against grants	0	0	0
	2.2 Honorarium & T.A.+D.A	9475759	3462127	12937886
	2.3 Workshop & Seminars	808807	0	808807
	2.4 Computer related & software	79662	42455	122117
	2.5 All remaining operating & Administrative expences	19727548	9545287	29272835
3	**Bulding Rent**	**4668400**	**1794064**	**6462464**
	Sanstha building rent (Usage charges)	4668400	1794064	6462464
4	**Capital Expenditure**	**17629209**	**297207**	**17926416**
	4.1 Furniture , fixtures & deadstock	133399	98165	231564
	4.2 Computer & related equipments	1365539	0	1365539
	4.3 Building construction Expenditure	0	0	0
	4.4 Lab equipments & Machinery	355464	199042	554506
	4.5 Vechile	0	0	0
	4.6 Laibrary books	74807	0	74807
	4.7 Other Projected Capital expenditure	15700000	0	15700000
5	**Advances Given / Repaid**	0	0	0
	(excluding internal advances)			
6	**Repair & Maintenance expences**	**1058831**	**692341**	**1751172**
	6.1 Building	277525	172152	449677
	6.2 Furniture & fixture	257168	80134	337302
	6.3 General & Other	524138	440055	964193
	TOTAL - Payment	**134341270**	**36006671**	**170347941**
	SURPLUS (+)	**0**	**0**	**0**
	Grand Total Payment	**134341270**	**36006671**	**170347941**

Principal
College of Ayurved And Research Centr
Akurdi, Pune - 411 044

P.D.E.A.'S COLLEGE OF AYURVEDIC & RESEARCH AKURDI PUNE-44.

P.D.E.A'S COLLEGE OF AYURVED & RESEARCH CENTRE,NIGDI, PUNE

RECEIPT	BUDGET 2019-20
OPENING BALANCE	
ALL BANK A/C BALANCES	11734545
FEE RECEIPTS	
TUTION FEE	102733327
ALL OTHER FEES	9169294
INTEREST ON BANK ACCOUNT	1181312
SCHEME GRANT	753246
OTHER RECEIPTS	128844
TOTAL BUDGETED RECEIPTS	125700569
BUDGETED EXPENCES	118641270
PROJECTED CAPITAL EXPENCES	15700000
TOTAL BUDGET	134341270
DEFICIT	-8640701

P.D.E.A.'S COLLEGE OF AYURVEDIC & RESEARCH * AKURDI PUNE-44.

P.D.E.A'S COLLEGE OF AYURVED & RESEARCH CENTRE,NIGDI, PUNE	
BUDGET 2019-20	
ACCOUNT HEAD	BUDGET 2019-20
STAFF SALARY	80893054
SALARY/HONORARIUM PAID TO VISITING FACULTIES (TO HOSPITAL DOCTORS)	9425599
GUEST LECTURE (college -HONORARIUM)	50160
CAPITAL EXPENCES	
EDUCATIONAL /LAB & MACHINERY EQUIPMENT/RESEARCH & PHARMACY INSTRUMENT	355464
FURNITURE & FIXTURES	133399
COMPUTER, LCD PROJECTOR; CCTV; PRINTER FOR FOUR CO-ORDINATOR FOR PER YEAR & ONE FOR ACCOUNT SECTION	1365539
LIBRARY BOOKS(UG/PG)	74807
TOTAL CAPITAL EXPENCES	1929209
ADMINISTRATIVE EXPENCES	
ADVERTISEMENT EXPENCES	694288
AFFILIATION FEE & NAAC FEE	745555
ALUMANI EXPENCES	114675
AUDIT FEE	25960

P.D.E.A.'S COLLEGE OF AYURVEDIC & RESEARCH AKURDI PUNE 44.

P.D.E.A'S COLLEGE OF AYURVED & RESEARCH CENTRE,NIGDI, PUNE	
BUDGET 2019-20	
ACCOUNT HEAD	BUDGET 2019-20
BANK CHARGES A/C	8029
BOOK BINDING EXPENCES	61281
COLLEGE WEB SITE EXPENCES	127204
CCIM VISITATION FEE & ADMISSION REGULATING AUTHORITY FEE	647978
CLEANING EXPENCES	851717
COMMITTEE EXPENCES(CCIM;MUHS; AYUSH HEARING; STAFF INTERVIEW)	362062
COMPUTER CONSUMABLE ; SOFTWARE & WEB SITE EXPENCES	79662
DIESEL EXPENCES FOR GENERATOR	139590
ETDS DIGITATION CHARGES	8635
EDUCATIONAL AID	217619
ELECTRICITY CHARGES	780428
FUNCTION & FESTIVAL EXPENCES	125190
GARDEN EXPENCES	756323
LAB CONSUMABLE EXPENCES	450706
PROPERTY TAX A/C	1064234

P.D.E.A'S COLLEGE OF AYURVEDIC & RESEARCH AKURDI PUNE-44.

P.D.E.A'S COLLEGE OF AYURVED & RESEARCH CENTRE,NIGDI, PUNE	
BUDGET 2019-20	
ACCOUNT HEAD	BUDGET 2019-20
NEWS PAPER & PERIODICALS; I CARD EXPENCES	678934
NAAC & IMPACT ASSESSMENT EXPENCES	17505
PEER REVIEW RESEARCH JOURNAL	162155
M.S.E.D. DEPOSIT	91674
OFFICE EXPENCES;OTHER EXPENCES	86787
P.F. ADMINISTRATIVE CHARGES	418713
P.F. CONSULTANCY CHARGES	122100
POSTAGE CHARGES	13713
PRINTING & STATIONERY & XEROX EXPENCES	723150
SECURITY CHARGES	1137239
STUDENT ACTIVITY ;WELFARE ;PRIZE EXPENCES;SPORTS EXP.GATHERING ACTIVITY	323420
SPORTS EXPENCES	272515
STAFF WELFARE EXPENCES (GROUP GRATUATITY)	7686086
STAFF INSURANCE FOR NON TEACHING & TEACHING; STAFF WELFARE EXPENCES	4136
TEA & REFRESHMENT EXPENCES	196143
TELEPHONE /INTERNET CHARGES /WEB SITE EXPENCES	348442
TRANSPORT & HAMALI CHARGES	2387

P.D.E.A.'S COLLEGE OF AYURVEDIC & RESEARCH AKURDI PUNE-44.

P.D.E.A'S COLLEGE OF AYURVED & RESEARCH CENTRE,NIGDI, PUNE	
BUDGET 2019-20	
ACCOUNT HEAD	BUDGET 2019-20
TRAVELLING EXPENCES	144774
WATER CHARGES	116203
WORKSHOP EXPENCES-FOR TEACHERS	608807
WORKSHOP EXPENCES- FOR STUDENTS	200000
TOTAL ADMINISTRATIVE EXPENCES	**20616018**
BUILDING USAGE CHARGES	**4668400**
REPAIRS & MAINTAINANCE EXPENCES	
BUILDING REPAIRS & MAINTAINANCE	277525
FURNITURE REPAIRS & MAINTAINANCE	257168
GENERAL REPAIR & MAINTAINANCE	252584
LABORATORY REPAIRS & MAINTAINANCE	133648
SOLAR PLUMBING & MAINTAINANCE EXPENCES	137907
TOTAL REPAIR & MAINTAINANCE EXPENCES	**1058831**
TOTAL EXPENCES	**118641270**
PROJECTED CAPITAL EXPENCES	
BUILDING CONSTRUCTION- 3RD FLOOR OF COLLEGE	1500000
ELECTRIC FITTING(FOR WI -FI & OTHER)	100000
HOSTEL INNER BUILDING PAINTING	500000
COLLEGE OUTER BUILDING PAINTING	500000

P.D.E.A.'S COLLEGE OF AYURVEDIC & RESEARCH * AKURDI PUNE-44.

P.D.E.A'S COLLEGE OF AYURVED & RESEARCH CENTRE,NIGDI, PUNE	
BUDGET 2019-20	
ACCOUNT HEAD	BUDGET 2019-20
PRINCIPAL , VICE PRINCIPAL CABIN & OFFICE RENOVATION	2000000
RASASHASTA & DRAVYAGUNA DEPT. RENOVATION	1500000
SAMHITA DEPT. RENOVATION	800000
30 SEATER BUS+ FOUR WHEELER FOR GUEST;EXAMINER ETC OF COLLEGE	1500000
RESEARCH LAB	100000
HOSPITAL CAPITAL EXPENDITURE-from college fund-for maintainance & renovation -- BUILDING CONSTRUCTION EXPENCES(O.T;PHARMACY;OTHER)-2000000;	2000000
PROJECTED ADMINISTRATIVE EXPENCES	
HOSPITAL ADVANCE AGAINST SALARY EXPENCES	1500000
P.F. DAMAGE CHARGES	100000
I.TAX DAMAGE CHARGES	150000
OFFICE STAFF -BLEASER & PEON UNIFORM EXPENCES	150000
SPONCER FOR RESEARCH PROJECT OF TEACHERS & STUDENTS	100000
RESEARCH AVISHKAR ACTIVITY OF STUDENT	250000
RESEARCH WORK	250000
WI-FI ACTIVATION	200000

P.D.E.A.'S COLLEGE OF AYURVEDIC & RESEARCH AKURDI PUNE-44. *

P.D.E.A'S COLLEGE OF AYURVED & RESEARCH CENTRE,NIGDI, PUNE	
BUDGET 2019-20	
ACCOUNT HEAD	BUDGET 2019-20
PROJECTED MAINTAINANCE EXPENCES	
HOSPITAL MAINTAINANCE EXPENCES-EQUIPMENTS & MACHINERY-500000;FURNITURE -100000;BUILDING-4000000	2500000
PROJECTED EXPENCES	15700000

Principal
College of Ayurved And Research Centre
Akurdi, Pune - 411 044

P.D.E.A.'S COLLEGE OF AYURVEDIC & RESEARCH
AKURDI
PUNE-44.

PDEA'S

AYURVED RUGNALAYA & STERLING

MULTISPECIALITY HOSPITAL, NIGDI, PUNE - 44.

BUDGET DETAILS FOR THE F.Y.2019-20

PAYMENTS

SR.NO.	PARTICULARS	BUDGETED AMOUNT
1	ADVERTISEMENT EXPENSES	16298
2	AUDIT FEE	12980
3	BANK COMMISSION AND CHARGES	16882
4	BUILDING USAGE CHARGES	1794064
5	CAMP EXPECSES	4622
6	CLEANING / SANITATION EXPENSES	1242320
7	COMMITTEE EXPENSES	3394
8	COMPUTER EXPENSES	42455
9	CURTAIN EXPENSE	16335
10	ELECTRICAL CONSUMABLES	7788
11	ELECTRICITY CHARGES	1740079
12	FUNCTIONS & FESTIVALS	29829
13	FURNITURE & FIXTURES	98165
14	GARDEN EXPENSES	770169
15	GUEST LECTURE	3300
16	HONO. CHARGES	3462127
17	HOSPITAL CONSUMABLES	53689
18	HOSPITAL LAB EQUIPMENTS	199042
19	HOSPITAL STAFF SALARY	20173190
20	INTERNET CHARGES	11000
21	LAB CONSUMABLES	9856
22	LEGAL EXPENSES	13145

PDEA'S AR & SMH * Nigdi, Pune - 44 *

PDEA'S

AYURVED RUGNALAYA & STERLING MULTISPECIALITY HOSPITAL, NIGDI, PUNE - 44.

BUDGET DETAILS FOR THE F.Y.2019-20

PAYMENTS

SR.NO.	PARTICULARS	BUDGETED AMOUNT
23	MEDICAL & SURGICAL	100285
24	DEDICINE EXPENSES	6802
25	NABH ANNUAL FEE	168740
26	NABH APPLICATION FEE	168740
27	NABH COMMITTEE EXPENSES	503650
28	NURSING SERVICING CHARGES	497530
29	OFFICE EXPENSES	27184
30	OT CONSUMABLES	37510
31	PANCHKARMA CONSUMABLES	52972
32	PATHOLOGY LAB INVESTIGATION KITS	1430
33	PHARMACY LAB CONSUMABLES	11131
34	PHARMACY RAW MATERIALS	262281
35	POSTAGE & TELEGRAMME	736
36	POWER & FUEL EXPENSES	46250
37	PRINTING & STATIONARY	1058450
38	PROFESSIONAL CHARGES PAID	45100
39	PROPERTY TAX	1299632
40	REPAIRS & MAINTENANCE - BUILDING	172152
41	REPAIRS & MAINTENANCE - COMPUTER	65603
42	REPAIRS & MAINTENANCE - FURNITURE	80134
43	REPAIRS & MAINTENANCE - GENERAL	106589
44	REPAIRS & MAINTENANCE - MACHINERY	159288

PDEA'S A R & SMH * Nigdi, Pune - 44 *

PDEA'S
AYURVED RUGNALAYA & STERLING
MULTISPECIALITY HOSPITAL, NIGDI, PUNE - 44.

BUDGET DETAILS FOR THE F.Y.2019-20

PAYMENTS

SR.NO.	PARTICULARS	BUDGETED AMOUNT
45	REPAIRS & MAINTENANCE - VEHICLE	47194
46	REPAIRS & MAINTENANCE - ELECTRICALS	61381
47	REFUND OF HOSPITAL CHARGES	25486
48	SECURITY SERVICE CHARGES	831492
49	SEMI CONSUMABLES	27458
50	SWIPE MACHINE RENT	23364
51	TEA & REFRESHMENT	87765
52	TELEPHONE CHARGES	38815
53	TRANSPORT & HAMALI	13695
54	TRAVELLING & CONVEYANCE	11972
55	UNIFORM EXPENSES	40118
56	VEHICLE TAX	3010
57	VEHICLE INSURANCE	11254
58	WEB DESIGNING & HOSTING CHARGES	49661
59	WATER CHARGES	141090
TOTAL		36006671

PDEA'S A R & SMH * Nigdi, Pune - 44 *

Superintendent
Ayurved Rugnalaya & Sterling Multispeciality Hospital
Sec. 27, Nigdi, Pradhikaran, Pune - 44

PUNE DISTRICT EDUCATION ASSOCIATION, PUNE

48/1, A, ERANDAWANA, PAUD ROAD, PUNE - 38

Budget for the year 2020-21

Branch Name :-	**College of Ayurved & Research Centre and Ayurved Rugnalaya and Sterling Multispeciality Hospital**
Address :-	Nigdi, Pune - 411 044.
Head Master/ Principal Name :-	Dr. Mrs. Patil Ragini Rajan
Head Master/ Principal Mobile :-	9422300242

Budget Created By :-	Name
	1. Mrs. Joshi S.P.
	2. Mr. More P.V.
	3. Smt. Pawar V.R.
Seal	**Dr. Mrs. Patil Ragini Rajan**
College of Ayurved & Research Centre and Ayurved Rugnalaya and Sterling Multispeciality Hospital	

Principal
College of Ayurved And Research Cent
Akurdi, Pune - 411 044

PUNE DISTRICT EDUCATION ASSOCIATION'S

Branch Name :- College of Ayurved & Research Centre and Ayurved Rugnalaya & Sterling Multispeciality Hospital

BUDGET ESTIMATES FOR THE YEAR 2020-21

Receipt Side

SR.NO	ITEM	Budget for College	Budget for Hospital	Budget for Total
1	2	3	4	5
	RECEIPTS			
1	**Opening Balance**	**31306705**	**4404272**	**35710977**
	1.1 Cash in hand	0	0	0
	1.2 D.D/Cheques in hand	0	0	0
	1.3 All bank A/C's Balances	31306705	4404272	35710977
2	**Fee Receipts**	**99812596**	**22148966**	**121961562**
	2.1 Tution fees	90213438	0	90213438
	2.2 All other fees	9599158	0	9599158
	2.3 Hospital Charges	0	22148966	22148966
3	**Interest on Bank A/Cs**	1273773	414994	1688767
4	**Scheme Grants**	**0**	**0**	**0**
5	**Advances Recevied** (excluding internal advances taken)	0	0	0
6	**Other Receipts**	**290942**	**2853059**	**3144001**
	6.1 During the year miscellaneous	290942	1085282	1376224
	6.2 Hospital Maintenance Charges from College	0	0	0
	6.3 Clinical Grant	0	1767777	1767777
	TOTAL - Receipt	**132684016**	**29821291**	**162505307**
	DEFICIT (-)	**5033984**	**2609241**	**7643225**
	Grand Total Receipt	**137718000**	**32430532**	**170148532**

Principal
College of Ayurved And Research Centre
Akurdi, Pune - 411 044

COLLEGE OF AYURVEDIC & RESEARCH AKURDI PUNE-44

PUNE DISTRICT EDUCATION ASSOCIATION'S

Branch Name :- College of Ayurved & Research Centre and Ayurved Rugnalaya & Sterling Multispeciality Hospital

BUDGET ESTIMATES FOR THE YEAR 2020-21

Payment Side				
SR.NO	ITEM	Budget for		
		College	Hospital	Total
6	7	8	9	10
	PAYMENT			
1	**Salary Expences**	**88613324**	**13758370**	**102371694**
	Teaching & Non Teaching Staff and Hospital Staff Salary Expnses	88613324	13758370	102371694
2	**Operating & Administrative Expences**	**18145251**	**8223998**	**26369249**
	2.1 Expences against grants	760000	1635777	2395777
	2.2 Honorarium & T.A.+D.A	1144045	1798395	2942440
	2.3 Workshop & Seminars	158800	0	158800
	2.4 Computer related & software	77039	31714	108753
	2.5 All remaining operating & Administrative expences	16005367	4758112	20763479
3	**Bulding Rent**	**3128400**	**6530211**	**9658611**
	Sanstha building rent (Usage charges)	3128400	6530211	9658611
4	**Capital Expenditure**	**26300547**	**2070377**	**28370924**
	4.1 Furniture , fixtures & deadstock	79585	1061448	1141033
	4.2 Computer & related equipments	979985	121974	1101959
	4.3 Building construction Expenditure	0	0	0
	4.4 Lab equipments & Machinery	114413	886955	1001368
	4.5 Vechile	0	0	0
	4.6 Laibrary books	121564	0	121564
	4.7 Other Projected Capital expenditure	25005000	0	25005000
5	**Advances Given / Repaid**	0	0	0
	(excluding internal advances)			
6	**Repair & Maintenance expences**	**1530478**	**1847576**	**3378054**
	6.1 Building	1034226	1507180	2541406
	6.2 Furniture & fixture	363348	59017	422365
	6.3 General & Other	132904	281379	414283
	TOTAL - Payment	**137718000**	**32430532**	**170148532**
	SURPLUS (+)	**0**	**0**	**0**
	Grand Total Payment	**137718000**	**32430532**	**170148532**

Principal
College of Ayurved And Research Centre
Akurdi, Pune - 411 044

AKURDI PUNE-44.

P.D.EA.'S COLLEGE OF AYURVED & RESEARCH CENTRE, NIGDI, PUNE 411044	
RECEIPT	BUDGET 2020-21
OPENING BALANCE	
ALL BANK A/C BALANCES	31306705
FEE RECEIPTS	
TUTION FEE	90213438
ALL OTHER FEES	9599158
INTEREST ON BANK ACCOUNT	1273773
OTHER RECEIPTS	290943
TOTAL BUDGETED RECEIPT	132684016
BUDGETED EXPENCES	112713000
PROJECTED CAPITAL EXPENCES	25005000
TOTAL BUDGET	137718000
DEFICIT	-5033984

P.D.E.A.S. COLLEGE OF AYURVEDIC & RESEARCH * AKURDI PUNE-44.

P.D.EA.'S COLLEGE OF AYURVED & RESEARCH CENTRE, NIGDI, PUNE 411044	
BUDGET 2020-21	
ACCOUNT HEAD	Budget 2020-21
STAFF SALARY	**88613324**
SALARY/HONORARIUM PAID TO VISITING FACULTIES (TO HOSPITAL DOCTORS)	**1000000**
GUEST LECTURE (college -HONORARIUM)	**144045**
CAPITAL EXPENCES	
EDUCATIONAL /LAB & MACHINERY EQUIPMENT/RESEARCH & PHARMACY INSTRUMENT	114413
FURNITURE & FIXTURES	79585
COMPUTER & PRINTER & SCANNER; CCTV	979985
LIBRARY BOOKS(UG/PG)	121564
TOTAL CAPITAL EXPENCES	**1295547**
ADMINISTRATIVE EXPENCES	
ADVERTISEMENT EXPENCES	64049
AFFILIATION FEE & NAAC FEE	1020239
AUDIT FEE	53544
BANK CHARGES A/C	4242
COLLEGE WEB SITE EXPENCES	57640
CCIM VISITATION FEE & ADMISSION REGULATING AUTHORITY FEE	593447
CLEANING EXPENCES	348349

P.D.E.A'S COLLEGE OF AYURVEDIC & RESEARCH AKURDI PUNE-44. *

P.D.EA.'S COLLEGE OF AYURVED & RESEARCH CENTRE, NIGDI, PUNE 411044	
BUDGET 2020-21	
ACCOUNT HEAD	Budget 2020-21
COMMITTEE EXPENCES(CCIM;MUHS; AYUSH HEARING; STAFF INTERVIEW)	32457
COMPUTER CONSUMABLE ; SOFTWARE & WEB SITE EXPENCES;QUICK HEAL UPDATION; USB HARD DISK	77039
DIESEL EXPENCES FOR GENERATOR	12100
EDUCATIONAL AID	108756
ELECTRICITY CHARGES	182072
ELECTRICAL CONSUMABLE	24181
FUNCTION & FESTIVAL EXPENCES	12701
GARDEN EXPENCES	997986
GARDEN EXPENCES (DEHUROAD GARDEN)	500000
HOSPITAL ADVANCE AGAINST SALARY EXPENCES	3850000
LAB CONSUMABLE EXPENCES	20559
PROPERTY TAX A/C	304677
NEWS PAPER & PERIODICALS; I CARD EXPENCES;& OTHER LIBRARY EXPENCES	473831
OFFICE EXPENCES;OTHER EXPENCES	15750
P.F. ADMINISTRATIVE CHARGES	465473

P.D.E.A.S. COLLEGE OF AYURVEDIC & RESEARCH
AKURDI
PUNE -44.

P.D.E.A.'S COLLEGE OF AYURVED & RESEARCH CENTRE, NIGDI, PUNE 411044

BUDGET 2020-21

ACCOUNT HEAD	Budget 2020-21
P.F. CONSULTANCY CHARGES	46600
POSTAGE CHARGES	8118
OFFICE STAFF -BLEASER & PEON UNIFORM EXPENCES	15015
PRINTING & STATIONERY & XEROX EXPENCES	402718
SECURITY CHARGES	587291
STUDENT ACTIVITY ;WELFARE ;PRIZE EXPENCES;SPORTS EXP.GATHERING ACTIVITY;student insurance	1118428
STAFF WELFARE EXPENCES (GROUP GRATUATITY)	4553090
STAFF INSURANCE FOR NON TEACHING & TEACHING; STAFF WELFARE	112650
TEA & REFRESHMENT EXPENCES	66125
TELEPHONE /INTERNET CHARGES /WEB SITE EXPENCES	408078
TRANSPORT & HAMALI CHARGES	18118
TRAVELLING EXPENCES	94739
WATER CHARGES	192347
WORKSHOP EXPENCES-FOR TEACHERS	158800
TOTAL ADMINISTRATIVE EXPENCES	**17001206**
BUILDING USAGE CHARGES	3128400
REPAIRS & MAINTAINANCE EXPENCES	
BUILDING REPAIRS & MAINTAINANCE	1034226
FURNITURE REPAIRS & MAINTAINANCE	363348

P.D.EA.'S COLLEGE OF AYURVED & RESEARCH CENTRE, NIGDI, PUNE 411044	
BUDGET 2020-21	
ACCOUNT HEAD	Budget 2020-21
GENERAL REPAIR & MAINTAINANCE	51523
LABORATORY REPAIRS & MAINTAINANCE MACHINERY & EQUIPMENTS MAINTAINANCE	81382
TOTAL REPAIR & MAINTAINANCE EXPENCES	**1530478**
TOTAL EXPENCES	**112713000**
PROJECTED CAPITAL EXPENCES	
BUILDING CONSTRUCTION- 3RD FLOOR OF COLLEGE	4400000
BIOMETRIC MACHINE	100000
LCD PROJECTOR	50000
SIGN BOARDS	100000
ELECTRIC FITTING(FOR WI -FI & OTHER)	50000
COLLEGE INNER & OUTER BUILDING PAINTING	2500000
GIRLS HOSTEL BUILDING PAINTING	1000000
PRINCIPAL , VICE PRINCIPAL CABIN & OFFICE RENOVATION	4000000
RASASHASTA & DRAVYAGUNA DEPT. RENOVATION	1500000
SAMHITA DEPT. RENOVATION	1500000
30 SEATER BUS+ FOUR WHEELER FOR GUEST;EXAMINER ETC OF COLLEGE	1500000

P.D.E.A.'S COLLEGE OF AYURVEDIC & RESEARCH AKURDI PUNE -44.

P.D.EA.'S COLLEGE OF AYURVED & RESEARCH CENTRE, NIGDI, PUNE 411044	
BUDGET 2020-21	
ACCOUNT HEAD	Budget 2020-21
RESEARCH LAB	**100000**
HOSPITAL CAPITAL EXPENDITURE-from college fund-for maintainance & renovation --FURNITURE-3000000;BUILDING CONSTRUCTION EXPENCES(O.T;PHARMACY;OTHER)-3000000;HOSPITAL EQUIPMENT-1500000;ELECTRIC FITTING-1000000;EQUIPMENTS REGARDING NABH -3000000	**2000000**
PROJECTED ADMINISTRATIV EXPENCES	
ALUMANI EXPENCES	200000
NAAC & IMPACT ASSESSMENT EXPENCES	615000
PEER REVIEW RESEARCH JOURNAL	400000
M.S.E.D. DEPOSIT	90000
P.F. DAMAGE CHARGES	100000
P.T. DAMAGE CHARGES	100000
I.TAX DAMAGE CHARGES	500000
SPONCER FOR RESEARCH PROJECT OF TEACHERS & STUDENTS	400000
RESEARCH AVISHKAR ACTIVITY OF STUDENT	400000
RESEARCH WORK	300000
WI-FI ACTIVATION	500000
PROJECTED MAINTAINANCE EXPENCES	
SOLAR PLUMBING & MAINTAINANCE EXPENCES	100000
HOSPITAL MAINTAINANCE EXPENCES-EQUIPMENTS & MACHINERY-500000;FURNITURE -100000;BUILDING-4000000	2500000
PROJECTED EXPENCES	25005000

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College of Ayurved And Research Centre
Akurdi, Pune - 411 044

P.D.E.A.'S COLLEGE OF AYURVEDIC & RESEARCH
AKURDI
PUNE-44.

PDEA'S

AYURVED RUGNALAYA & STERLING MULTISPECIALITY HOSPITAL, NIGDI, PUNE - 44.

BUDGET DETAILS FOR THE F.Y.2020-21

PAYMENTS

SR.NO.	PARTICULARS	BUDGETED AMOUNT
1	AYUSH GRANT - YRK PROJECT	893277
2	AYUSH GRANT - MMJ PROJECT	742500
3	AUDIT FEE	17280
4	BANK COMMISSION AND CHARGES	11202
5	BUILDING USAGE CHARGES	6530211
6	CCTV CAMERA	121974
7	CLEANING / SANITATION EXPENSES	756491
8	COMPUTER PRINTER	31714
9	FUNCTIONS & FESTIVALS	5433
10	FURNITURE & FIXTURES	1061448
11	HONO. CHARGES	1798395
12	HOSPITAL LAB EQUIPMENTS	886955
13	INSURANCE PREMIUM	11254
14	INTERNET CHARGES	13200
15	LEGAL EXPENSES	11481
16	MEDICAL & SURGICAL	196564
17	SANITATION MATERIALS	265374
18	MEDICINES EXPENSES	388748
19	NABH ANNUAL FEE	168740
20	ANABH APPLICATION FEE	48675
21	OFFICE EXPENSES	2330
22	OT CONSUMABLES	8336
23	PANCHKARMA CONSUMABLES	102950
24	PHARMACY LAB CONSUMABLES	60218
25	PHARMACY RAW MATERIALS	500851

PDEA'S A R & SMH * 44 * Pune Nigdi *

PDEA'S

AYURVED RUGNALAYA & STERLING MULTISPECIALITY HOSPITAL, NIGDI, PUNE - 44.

BUDGET DETAILS FOR THE F.Y.2020-21

PAYMENTS

SR.NO.	PARTICULARS	BUDGETED AMOUNT
26	POSTAGE & TELEGRAMME	435
27	POWER & FUEL EXPENSES	12265
28	PRINTING & STATIONARY	274318
29	PROFESSIONAL CHARGES PAID	10494
30	PROPERTY TAX	1282450
31	REPAIRS & MAINTENANCE - BUILDING	1507180
32	REPAIRS & MAINTENANCE - COMPUTER	105356
33	REPAIRS & MAINTENANCE - FURNITURE	59017
34	REPAIRS & MAINTENANCE - GENERAL	50072
35	REPAIRS & MAINTENANCE - ELECTRICALS	29514
36	REPAIRS & MAINTENANCE - MACHINERY	65689
37	REPAIRS & MAINTENANCE - VEHICLE	30748
38	SECURITY SERVICE CHARGES	491492
39	STAFF SALARY	13758370
40	SWIPE MACHINE RENT	28268
41	TEA & REFRESHMENT	6348
42	TELEPHONE CHARGES	39092
43	TRANSPORT & HAMALI	6336
44	TRAVELLING & CONVEYANCE	5368
45	UNIFORM EXPENSES	19688
46	X-RAY MACHINE	12433
	TOTAL	32430532

PDEA'S A R & SMH * Nigdi, Pune - 44 *

For

Superintendent
Ayurved Rugnalaya & Sterling Multispeciality Hospital
Sec. 27, Nigdi, Pradhikaran, Pune - 44

PUNE DISTRICT EDUCATION ASSOCIATION, PUNE

48/1, A, ERANDAWANA, PAUD ROAD, PUNE - 38

Budget for the year 2021-22

Branch Name :-	**College of Ayurved & Research Centre and Ayurved Rugnalaya and Sterling Multispeciality Hospital**
Address :-	Nigdi, Pune - 411 044.
Head Master/ Principal Name :-	Dr. Mrs. Patil Ragini Rajan
Head Master/ Principal Mobile :-	9422300242

Budget Created By :-	**Name**
	1. Mrs. Joshi S.P.
	2. Mr. More P.V.
	3. Smt. Pawar V.R.
Seal	**Dr. Mrs. Patil Ragini Rajan**
College of Ayurved & Research Centre and Ayurved Rugnalaya and Sterling Multispeciality Hospital	

Principal
College of Ayurved And Research Cent
Akurdi, Pune - 411 044

PUNE DISTRICT EDUCATION ASSOCIATION'S

Branch Name :- College of Ayurved & Research Centre and Ayurved Rugnalaya & Sterling Multispeciality Hospital

BUDGET ESTIMATES FOR THE YEAR 2021-22

Receipt Side

SR.NO	ITEM	Budget for College	Budget for Hospital	Budget for Total
1	2	3	4	5
	RECEIPTS			
1	**Opening Balance**	**40214985**	**7000511**	**47215496**
	1.1 Cash in hand	0	0	0
	1.2 D.D/Cheques in hand	0	0	0
	1.3 All bank A/C's Balances	40214985	7000511	47215496
2	**Fee Receipts**	**119147485**	**33083312**	**152230797**
	2.1 Tution fees	106363534	0	106363534
	2.2 All other fees	12783951	0	12783951
	2.3 Hospital Charges	0	33083312	33083312
3	**Interest on Bank A/Cs**	1412476	484052	1896528
4	**Scheme Grants**	55000	0	55000
5	**Advances Recevied**	0	0	0
	(excluding internal advances taken)			
6	**Other Receipts**	**86465**	**814000**	**900465**
	6.1 During the year miscellaneous	86465	814000	900465
	6.2 Hospital Maintenance Charges from College	0	0	0
	6.3 Clinical Grant	0	0	0
	TOTAL - Receipt	**160916411**	**41381875**	**202243286**
	DEFICIT (-)	**3523404**	**1915615**	**5439019**
	Grant Total Receipt	**164439815**	**43297490**	**207682305**

Principal
College of Ayurved And Research Centre
Akurdi, Pune - 411 044

P.D.E.A.'S COLLEGE OF AYURVEDIC & RESEARCH AKURDI PUNE-44.

PUNE DISTRICT EDUCATION ASSOCIATION'S

Branch Name :- College of Ayurved & Research Centre and Ayurved Rugnalaya & Sterling Multispeciality Hospital

BUDGET ESTIMATES FOR THE YEAR 2021-22

Payment Side				
SR.NO	ITEM	Budget for		
		College	Hospital	Total
6	7	8	9	10
	PAYMENT			
1	**Salary Expences**	**102147004**	**21279435**	**123426439**
	Teaching & Non Teaching Staff and Hospital Staff Salary Expnses	102147004	21279435	123426439
2	**Operating & Administrative Expences**	**18415846**	**8009732**	**26425578**
	2.1 Expences against grants	55000	0	55000
	2.2 Honorarium & T.A.+D.A	579091	1930470	2509561
	2.3 Workshop & Seminars	1310038	0	1310038
	2.4 Computer related & software	92711	100050	192761
	2.5 All remaining operating & Administrative expences	16379006	5979212	22358218
3	**Bulding Rent**	**3128400**	**12000000**	**15128400**
	Sanstha building rent (Usage charges)	3128400	12000000	15128400
4	**Capital Expenditure**	**40021100**	**345229**	**40366329**
	4.1 Furniture , fixtures & deadstock	3300000	223045	3523045
	4.2 Computer & related equipments	2500000	34909	2534909
	4.3 Building construction Expenditure	0	0	0
	4.4 Lab equipments & Machinery	1856100	87275	1943375
	4.5 Vechile	0	0	0
	4.6 Laibrary books	400000	0	400000
	4.7 Other Projected Capital expenditure	31965000	0	31965000
5	**Advances Given / Repaid**	0	0	0
	(excluding internal advances)			
6	**Repair & Maintenance expences**	**727465**	**1663094**	**2390559**
	6.1 Building	557973	921081	1479054
	6.2 Furniture & fixture	7907	97813	105720
	6.3 General & Other	161585	644200	805785
	TOTAL - Payment	**164439815**	**43297490**	**207737305**
	SURPLUS (+)	**0**	**0**	**0**
	Grand Total Payment	**164439815**	**43297490**	**207737305**

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P.D.E.A.S. COLLEGE OF AYURVEDIC & RESEARCH AKURDI PUNE-44.

PDEA'S COLLEGE OF AYURVED & RESEARCH CENTRE, NIGDI , PUNE 411044	
RECEIPT	BUDGET 2021-22
OPENING BALANCE	
ALL BANK A/C BALANCES	40214985
FEE RECEIPTS	
TUTION FEE	106363534
ALL OTHER FEES	12783951
SCHEME GRANT	55000
INTEREST ON BANK ACCOUNT	1412476
OTHER RECEIPTS	86464
TOTAL BUDGETED REEIPT	160916411
BUDGET EXPENCES	132474816
PROJECTED CAPITAL EXPENCES	31965000
TOTAL BUDGET	164439816
DEFICIT	-3523404

P.D.E.A.S. COLLEGE OF AYURVEDIC & RESEARCH
AKURDI
PUNE -44.

PDEA'S COLLEGE OF AYURVED & RESEARCH CENTRE, NIGDI , PUNE 411044	
BUDGET 2021-22	
ACCOUNT HEAD	BUDGET 2021-22
STAFF SALARY	**85572071**
HOSPITAL SALARY EXPENCES	**16574933**
SECURITY CHARGES	**906954**
SALARY/HONORARIUM PAID TO VISITING FACULTIES (TO HOSPITAL DOCTORS)	**374271**
GUEST LECTURE (college -HONORARIUM)	**204820**
CAPITAL EXPENCES	
EDUCATIONAL /LAB & MACHINERY EQUIPMENT/RESEARCH & PHARMACY INSTRUMENT	700000
FURNITURE & FIXTURES	3300000
COMPUTER & PRINTER & SCANNER; CCTV	2500000
LIBRARY BOOKS(UG/PG)	400000
SOLAR SYSTEM FOR COLLEGE & HOSTEL BUILDING	**1156100**
TOTAL CAPITAL EXPENCES	**8056100**
ADMINISTRATIVE EXPENCES	
ADVERTISEMENT EXPENCES	**83881**
AFFILIATION FEE & NAAC FEE	**932070**
CCIM VISITATION FEE & ADMISSION REGULATING AUTHORITY FEE	**598400**

P.D.E.A.S. COLLEGE OF AYURVEDIC & RESEARCH
AKURDI
PUNE -44.

PDEA'S COLLEGE OF AYURVED & RESEARCH CENTRE, NIGDI , PUNE 411044	
BUDGET 2021-22	
ACCOUNT HEAD	BUDGET 2021-22
AUDIT FEE	53544
BANK CHARGES A/C	12978
COMPUTER CONSUMABLE ; SOFTWARE & WEB SITE EXPENCES;QUICK HEAL UPDATION; USB HARD DISK	92711
EDUCATIONAL AID	163327
ELECTRICITY CHARGES	196020
ELECTRICAL CONSUMABLE	66156
GARDEN EXPENCES	63207
GARDEN EXPENCES (DEHUROAD GARDEN)	600000
LAB CONSUMABLE EXPENCES	113412
NEWS PAPER & PERIODICALS; I CARD EXPENCES;& OTHER LIBRARY EXPENCES	302619
NAAC & IMPACT ASSESSMENT EXPENCES	500000
PEER REVIEW RESEARCH JOURNAL	69214
P.F. ADMINISTRATIVE CHARGES	480937
POSTAGE CHARGES	11404
PRINTING & STATIONERY & XEROX EXPENCES	484385

P.D.E.A.S. COLLEGE OF AYURVEDIC & RESEARCH AKURDI PUNE-44.

PDEA'S COLLEGE OF AYURVED & RESEARCH CENTRE, NIGDI , PUNE 411044	
BUDGET 2021-22	
ACCOUNT HEAD	BUDGET 2021-22
STUDENT ACTIVITY ;WELFARE ;PRIZE EXPENCES;SPORTS EXP.GATHERING ACTIVITY;student insurance	950325
SPORTS EXPENCES	105025
STAFF WELFARE EXPENCES (GROUP GRATUATITY)	9146126
TELEPHONE /INTERNET CHARGES /WEB SITE EXPENCES	331243
TRAVELLING EXPENCES	101655
WATER CHARGES	161126
WORKSHOP EXPENCES-FOR TEACHERS	910038
WORKSHOP EXPENCES- FOR STUDENTS	400000
TOTAL ADMINISTRATIVE EXPENCES	16929801
BUILDING USAGE CHARGES	3128400
REPAIRS & MAINTAINANCE EXPENCES	
BUILDING REPAIRS & MAINTAINANCE	557973
FURNITURE REPAIRS & MAINTAINANCE	7907
GENERAL REPAIR & MAINTAINANCE	20251
LABORATORY & MACHINERY REPAIRS & MAINTAINANCE	141335
TOTAL REPAIR & MAINTAINANCE EXPENCES	727465

P.D.E.A'S. COLLEGE OF AYURVEDIC & RESEARCH AKURDI PUNE-44.

PDEA'S COLLEGE OF AYURVED & RESEARCH CENTRE, NIGDI , PUNE 411044	
BUDGET 2021-22	
ACCOUNT HEAD	BUDGET 2021-22
TOTAL EXPENCES	132474816
PROJECTED CAPITAL EXPENCES	
BUILDING CONSTRUCTION- 3RD FLOOR OF COLLEGE & RAIN WATER HARVESTING	11600000
LCD PROJECTOR	260000
BIOMETRIC MACHINE	100000
SIGN BOARDS	135000
ELECTRIC FITTING(FOR WI -FI & OTHER)	250000
PRINCIPAL , VICE PRINCIPAL CABIN & OFFICE RENOVATION	4000000
RASASHASTA & DRAVYAGUNA DEPT. RENOVATION	1500000
SAMHITA DEPT. RENOVATION	1500000
30 SEATER BUS+ FOUR WHEELER FOR GUEST;EXAMINER ETC OF COLLEGE	3500000
RESEARCH LAB	200000
HOSPITAL CAPITAL EXPENDITURE-from college fund-for maintainance & renovation --FURNITURE-500000;BUILDING CONSTRUCTION EXPENCES(O.T;PHARMACY;OTHER)-1000000;HOSPITAL EQUIPMENT-500000	2000000
PROJECTED ADMINISTRATIVE EXPENCES	

P.D.E.A.'S COLLEGE OF AYURVEDIC & RESEARCH AKURDI PUNE-44.

PDEA'S COLLEGE OF AYURVED & RESEARCH CENTRE, NIGDI , PUNE 411044	
BUDGET 2021-22	
ACCOUNT HEAD	BUDGET 2021-22
ALUMANI EXPENCES	200000
BOOK BINDING EXPENCES	100000
COLLEGE WEB SITE EXPENCES	200000
PROPERTY TAX A/C	300000
M.S.E.D. DEPOSIT	90000
P.F. DAMAGE CHARGES	100000
P.T. DAMAGE CHARGES	100000
I.TAX DAMAGE CHARGES	500000
OFFICE STAFF -BLEASER & PEON UNIFORM EXPENCES	250000
SPONCER FOR RESEARCH PROJECT OF TEACHERS & STUDENTS	500000
RESEARCH AVISHKAR ACTIVITY OF STUDENT	400000
RESEARCH WORK+ EXPENCES FOR TEACHERS PAPER PRESENTATION	500000
STAFF INSURANCE FOR NON TEACHING & TEACHING; STAFF WELFARE	290000
WI-FI ACTIVATION	500000
PROJECTED MAINTAINANCE EXPENCES	
SOLAR PLUMBING & MAINTAINANCE EXPENCES	390000
HOSPITAL MAINTAINANCE EXPENCES- EQUIPMENTS & MACHINERY- 1000000;FURNITURE -500000;BUILDING-1000000	2500000
PROJECTED EXPENCES	31965000

Principal
College of Ayurved And Research Centre
Akurdi, Pune - 411 044

PDEA'S COLLEGE OF AYURVEDIC & RESEARCH AKURDI PUNE-44.

PDEA'S

AYURVED RUGNALAYA & STERLING MULTISPECIALITY HOSPITAL, NIGDI, PUNE - 44.

BUDGET DETAILS FOR THE F.Y. 2021-22

PAYMENT

SR. NO.	PARTICULARS	BUDGETED AMOUNT
1	AUDIT FEE	13386
2	BANK COMMISSION AND CHARGES	17543
3	BUILDING USAGE CHARGES	12000000
4	CCTV CAMERA	34909
5	CLEANING / SANITATION EXPENSES	481229
6	CLEANING SERVICE CHARGES	802076
7	COMPUTER PRINTER	100050
8	DISPOSABLE SHEETS	56230
9	ELECTRICAL CONSUMABLES	9151
10	FURNITURE & FIXTURES	223045
11	HONO. CHARGES	1930470
12	HOSPITAL CONSUMABLES	201467
13	HOSPITAL LAB EQUIPMENTS	87275
14	INTERNET CHARGES	45200
15	MEDICAL CAMP EXPENSES	16553
16	MEDICAL & SURGICAL	187683
17	MEDICINES EXPENSES	56732
18	NABH ANNUAL FEE	168740
19	OT CONSUMABLES	16896
20	PANCHKARMA CONSUMABLES	57620
21	PATHOLOGY LAB INVESTIGATION KITS	105252
22	PHARMACY LAB CONSUMABLES	37555
23	PHARMACY RAW MATERIALS	387524
24	POSTAGE & TELEGRAMME	765

PDEA'S ARSMH * Nigdi, Pune - 44 *

PDEA'S

AYURVED RUGNALAYA & STERLING MULTISPECIALITY HOSPITAL, NIGDI, PUNE - 44.

BUDGET DETAILS FOR THE F.Y. 2021-22

PAYMENT

SR. NO.	PARTICULARS	BUDGETED AMOUNT
25	POWER & FUEL EXPENSES	550
26	PPE KITS	106220
27	PRINTING & STATIONARY	1329498
28	PROPERTY TAX	1282670
29	REPAIRS & MAINTENANCE - BUILDING	921081
30	REPAIRS & MAINTENANCE - COMPUTER	162415
31	REPAIRS & MAINTENANCE - FURNITURE	97813
32	REPAIRS & MAINTENANCE - GENERAL	86176
33	REPAIRS & MAINTENANCE - MACHINERY	291379
34	REPAIRS & MAINTENANCE - OTHER	41614
35	REPAIRS & MAINTENANCE - VEHICLE	33768
36	REPAIRS & MAINTENANCE - ELECTRICALS	28846
37	SECURITY SERVICE CHARGES	388156
38	SEMI CONSUMABLES	27585
39	STAFF SALARY	21279435
40	TELEPHONE CHARGES	39404
41	TRANSPORT & HAMALI	7040
42	TRAVELLING & CONVEYANCE	9427
43	UNIFORM EXPENSES	54313
44	WATER CHARGES	68807
45	X-RAY MACHINE	3945
	TOTAL	43297490

PDEA'S AR & SMH * Nigdi, Pune - 44 *

Superintendent

Ayurved Rugnalaya & Sterling Multispeciality Hospital

Sec. 27, Nigdi, Pradhikaran, Pune - 44

PUNE DISTRICT EDUCATION ASSOCIATION, PUNE

48/1, A, ERANDAWANA, PAUD ROAD, PUNE - 38

Budget for the year 2022-23

Branch Name :-	**College of Ayurved & Research Centre and Ayurved Rugnalaya and Sterling Multispeciality Hospital**
Address :-	Nigdi, Pune - 411 044.
Head Master/ Principal Name :-	Dr. Mrs. Patil Ragini Rajan
Head Master/ Principal Mobile :-	9422300242

Budget Created By :-	**Name**
	1. Mrs. Joshi S.P.
	2. Mr. More P.V.
	3. Smt. Pawar V.R.
Seal	**Dr. Mrs. Patil Ragini Rajan**
College of Ayurved & Research Centre and Ayurved Rugnalaya and Sterling Multispeciality Hospital	

P.D.E.A.'S COLLEGE OF AYURVEDIC & RESEARCH AKURDI PUNE-44.

Principal
College of Ayurved And Research Centre
Akurdi, Pune - 411 044

PUNE DISTRICT EDUCATION ASSOCIATION'S

Branch Name :- College of Ayurved & Research Centre and Ayurved Rugnalaya & Sterling Multispeciality Hospital

BUDGET ESTIMATES FOR THE YEAR 2022-23

Receipt Side				
		Budget for		
SR.NO	**ITEM**	**College**	**Hospital**	**Total**
1	**2**	**3**	**4**	**5**
	RECEIPTS			
1	**Opening Balance**	**49129437**	**11357760**	**60487197**
	1.1 Cash in hand	0	0	0
	1.2 D.D/Cheques in hand	0	0	0
	1.3 All bank A/C's Balances	49129437	11357760	60487197
2	**Fee Receipts**	**132543392**	**28161121**	**160704513**
	2.1 Tution fees	117839666	0	117839666
	2.2 All other fees	14703726	0	14703726
	2.3 Hospital Charges	0	28161121	28161121
3	**Interest on Bank A/Cs**	1783418	378563	2161981
4	**Scheme Grants**	**110510**	**25630**	**136140**
5	**Advances Recevied**	0	0	0
	(excluding internal advances taken)			
6	**Other Receipts**	**502522**	**6875000**	**7377522**
	6.1 During the year miscellaneous	502522	0	502522
	6.2 Hospital Maintenance Charges from College	0	6875000	6875000
	6.3 Clinical Grant	0	0	0
	TOTAL - Receipt	**184069279**	**46798074**	**230731213**
	DEFICIT (-)	**2051097**	**3902025**	**5953122**
	Grand Total Receipt	**186120376**	**50700099**	**236684335**

Principal

College of Ayurved And Research Centre

Akurdi, Pune - 411 044

P.D.E.A.'S COLLEGE OF AYURVEDIC & RESEARCH AKURDI PUNE-44.

PUNE DISTRICT EDUCATION ASSOCIATION'S

Branch Name :- College of Ayurved & Research Centre and Ayurved Rugnalaya & Sterling Multispeciality Hospital

BUDGET ESTIMATES FOR THE YEAR 2022-23

Payment Side

SR.NO	ITEM	Budget for College	Budget for Hospital	Budget for Total
6	7	8	9	10
	PAYMENT			
1	**Salary Expences**	**106711018**	**27082142**	**133793160**
	Teaching & Non Teaching Staff and Hospital Staff Salary Expnses	106711018	27082142	133793160
2	**Operating & Administrative Expences**	**18393983**	**18332983**	**36726966**
	2.1 Expences against grants	120000	0	120000
	2.2 Honorarium & T.A.+D.A	250657	2991739	3242396
	2.3 Workshop & Seminars	261792	0	261792
	2.4 Computer related & software	357133	1015638	1372771
	2.5 All remaining operating & Administrative expences	17404401	14325606	31730007
3	**Bulding Rent**	**4344000**	**0**	**4344000**
	Sanstha building rent (Usage charges)	4344000	0	4344000
4	**Capital Expenditure**	**44984154**	**2902107**	**47886261**
	4.1 Furniture , fixtures & deadstock	240936	595256	836192
	4.2 Computer & related equipments	2530000	0	2530000
	4.3 Building construction Expenditure	0	0	0
	4.4 Lab equipments & Machinery	594927	2306851	2901778
	4.5 Vechile	0	0	0
	4.6 Laibrary books	468291	0	468291
	4.7 Other Projected Capital expenditure	41150000	0	41150000
5	**Advances Given / Repaid**	0	0	0
	(excluding internal advances)			
6	**Repair & Maintenance expences**	**11687221**	**2382867**	**14070088**
	6.1 Building	4500000	858606	5358606
	6.2 Furniture & fixture	157999	353469	511468
	6.3 General & Other	7029222	1170792	8200014
	TOTAL - Payment	**186120376**	**50700099**	**236820475**
	SURPLUS (+)	**0**	**0**	**0**
	Grand Total Payment	**186120376**	**50700099**	**236820475**

Principal
College of Ayurved And Research Cent.
Akurdi, Pune - 411 044

P.D.E.A.'S COLLEGE OF AYURVEDIC & RESEARCH AKURDI PUNE-44.

PDEA'S COLLEGE OF AYURVED & RESEARCH CENTRE, NIGDI , PUNE 411044	
RECEIPT FIGURE IN BUDGET	BUDGET 2022-23
OPENING BALANCE	
ALL BANK A/C BALANCES	49129437
FEE RECEIPTS	
TUTION FEE	117839666
ALL OTHER FEES	14703726
INTEREST ON BANK ACCOUNT	1783418
SCHEME GRANT	110510
OTHER RECEIPTS	502522
TOTAL BUDGETED RECEIPT	184069279
BUDGETED EXPENCES	144970376
PROJECTED CAPITAL EXPENCES	41150000
TOTAL BUDGET	186120376
DEFICIT	-2051097

P.D.E.A's COLLEGE OF AYURVEDIC & RESEARCH * AKURDI PUNE-44.

PDEA'S COLLEGE OF AYURVED & RESEARCH CENTRE, NIGDI , PUNE 411044	
BUDGET 2022-23	
ACCOUNT HEAD	BUDGET 2022-23
STAFF SALARY	**106711018**
SECURITY CHARGES	**382641**
GUEST LECTURE (college -HONORARIUM)	**250657**
CAPITAL EXPENCES	
EDUCATIONAL /LAB & MACHINERY EQUIPMENT/RESEARCH & PHARMACY INSTRUMENT	**490451**
BIOMETRIC MACHINE-face reading machine for staff & students	**104476**
FURNITURE & FIXTURES (CHAIRS;LAB STOOL ETC.)	**240936**
COMPUTER & PRINTER & SCANNER; CCTV	**2530000**
LIBRARY BOOKS(UG/PG)	**468291**
TOTAL CAPITAL EXPENCES	**3834154**
ADMINISTRATIVE & OPERATING EXPENCES	
AFFILIATION FEE & NAAC FEE;CERTIFICATE COURSE FEE; PH D FEE; FELLOWSHIP COURSE FEE	735995

P.D.E.A.'S. COLLEGE OF AYURVEDIC & RESEARCH
AKURDI
PUNE -44.

PDEA'S COLLEGE OF AYURVED & RESEARCH CENTRE, NIGDI , PUNE 411044

BUDGET 2022-23

ACCOUNT HEAD	BUDGET 2022-23
CCIM VISITATION FEE & ADMISSION REGULATING AUTHORITY FEE	868588
BANK CHARGES A/C	9391
ETDS DIGITATION CHARGES	11890
ELECTRICITY CHARGES	234228
PROPERTY TAX A/C	305606
TELEPHONE /INTERNET CHARGES	362117
WATER CHARGES	266643
P.F. ADMINISTRATIVE CHARGES	536206
P.F. & PT CONSULTANCY/PROFESSIONAL CHARGES	195096
AUDIT FEE	58896
CLEANING EXPENCES	151114
DIESEL EXPENCES FOR GENERATOR	25190
ELECTRICAL CONSUMABLE	67426
GARDEN EXPENCES	223721

P.D.E.A.'S COLLEGE OF AYURVEDIC & RESEARCH AKURDI PUNE-44.

PDEA'S COLLEGE OF AYURVED & RESEARCH CENTRE, NIGDI , PUNE 411044	
BUDGET 2022-23	
ACCOUNT HEAD	BUDGET 2022-23
GARDEN EXPENCES (DEHUROAD GARDEN)	300000
OFFICE EXPENCES;OTHER EXPENCES	127618
POSTAGE CHARGES	7933
PRINTING & STATIONERY & XEROX EXPENCES	813974
TEA & REFRESHMENT EXPENCES	82202
TRANSPORT & HAMALI CHARGES	18370
TRAVELLING EXPENCES	167340
ADVERTISEMENT EXPENCES	164813
ALUMANI EXPENCES	61000
COLLEGE WEB SITE EXPENCES	69250
COMPUTER CONSUMABLE ; SOFTWARE & QUICK HEAL UPDATION; USB HARD DISK	357133
EDUCATIONAL AID	383141
LAB CONSUMABLE EXPENCES	36172
NEWS PAPER & PERIODICALS; I CARD EXPENCES;& OTHER LIBRARY EXPENCES	244594

P.D.E.A.'S COLLEGE OF AYURVEDIC & RESEARCH
AKURDI
PUNE-44.

PDEA'S COLLEGE OF AYURVED & RESEARCH CENTRE, NIGDI , PUNE 411044	
BUDGET 2022-23	
ACCOUNT HEAD	BUDGET 2022-23
PEER REVIEW RESEARCH JOURNAL	89760
SPORTS EXPENCES	588858
WORKSHOP EXPENCES-FOR TEACHERS	161792
WORKSHOP EXPENCES- FOR STUDENTS	100000
COMMITTEE EXPENCES(NCISM;MUHS; AYUSH HEARING; STAFF INTERVIEW)	103785
FUNCTION & FESTIVAL EXPENCES	80373
NAAC & IMPACT ASSESSMENT EXPENCES	46475
STUDENT ACTIVITY ;WELFARE ;PRIZE EXPENCES;SPORTS EXP.GATHERING ACTIVITY;student insurance	1003999
STAFF WELFARE EXPENCES (GROUP GRATUATITY)	8500000
STAFF INSURANCE FOR NON TEACHING & TEACHING; STAFF WELFARE	200000
TOTAL ADMINISTRATIVE EXPENCES	**17760686**
BUILDING USAGE CHARGES	4344000
REPAIRS & MAINTAINANCE EXPENCES	
BUILDING REPAIRS & MAINTAINANCE	2500000
COLLEGE OUTER BUILDING PAINTING	1000000
HOSTEL OUTER BUILDING PAINTING	1000000
FURNITURE REPAIRS & MAINTAINANCE	157999

P.D.E.A'S. COLLEGE OF AYURVEDIC & RESEARCH AKURDI PUNE-44.

PDEA'S COLLEGE OF AYURVED & RESEARCH CENTRE, NIGDI , PUNE 411044	
BUDGET 2022-23	
ACCOUNT HEAD	BUDGET 2022-23
GENERAL REPAIR & MAINTAINANCE	59518
LABORATORY & MACHINERY REPAIRS & MAINTAINANCE	67051
SOLAR PLUMBING & MAINTAINANCE EXPENCES	27654
HOSPITAL MAINTAINANCE EXPENCES- EQUIPMENTS & MACHINERY-1000000;FURNITURE -500000;BUILDING-1000000	6875000
TOTAL REPAIR & MAINTAINANCE EXPENCES	**11687221**
TOTAL EXPENCES	**144970376**
PROJECTED EXPENCES	
SALARY/HONORARIUM PAID TO VISITING FACULTIES (TO HOSPITAL DOCTORS)	**600000**
PROJECTED CAPITAL EXPENCES	
BUILDING CONSTRUCTION- 3RD FLOOR OF COLLEGE & RAIN WATER HARVESTING	15000000
SIGN BOARDS & DIGITAL BOARDS	300000
PRINCIPAL , VICE PRINCIPAL CABIN & OFFICE RENOVATION	7000000
RASASHASTA & DRAVYAGUNA DEPT. RENOVATION	4000000
SAMHITA DEPT. RENOVATION	4000000

P.D.E.A.S. COLLEGE OF AYURVEDIC & RESEARCH AKURDI PUNE -44.

PDEA'S COLLEGE OF AYURVED & RESEARCH CENTRE, NIGDI , PUNE 411044

BUDGET 2022-23

ACCOUNT HEAD	BUDGET 2022-23
30 SEATER BUS+ FOUR WHEELER FOR GUEST;EXAMINER ETC OF COLLEGE	4500000
RESEARCH LAB	500000
HOSPITAL CAPITAL EXPENDITURE-from college fund-for maintainance & renovation --FURNITURE-500000;BUILDING CONSTRUCTION EXPENCES(O.T;PHARMACY;OTHER)-1000000;HOSPITAL EQUIPMENT-500000	2000000
SOLAR SYSTEM FOR COLLEGE BUILDING	1250000
PROJECTED ADMINISTRATIVE EXPENCES	
VIRTUAL CLASS ROOM	500000
SPONCER FOR RESEARCH PROJECT OF TEACHERS & STUDENTS	500000
RESEARCH AVISHKAR ACTIVITY OF STUDENT	300000
RESEARCH WORK+ EXPENCES FOR TEACHERS PAPER PRESENTATION	400000
OFFICE STAFF -BLEASER & PEON UNIFORM EXPENCES	300000
PROJECTED EXPENCES	41150000

Principal
College of Ayurved And Research Centre
Akurdi, Pune - 411 044

P.D.E.A.'S COLLEGE OF AYURVEDIC & RESEARCH
AKURDI
PUNE -44.

PDEA'S

AYURVED RUGNALAYA & STERLING MULTISPECIALITY HOSPITAL, NIGDI, PUNE - 44.

BUDGET DETAILS FOR THE F.Y. 2022-23

PAYMENTS

SR. NO.	PARTICULARS	BUDGETED AMOUNT
1	AUDIT FEE	14725
2	BANK COMMISSION AND CHARGES	29456
3	COMMITTEE EXPENSES	360459
4	CLEANING / SANITATION EXPENSES	111825
5	CLEANING SERVICE CHARGES	909314
6	COMPUTER PRINTER	1015638
7	DISPOSABLE SHEETS	57750
8	ELECTRICITY CHARGES	4663978
9	FURNITURE & FIXTURES	595256
10	FUNCTIONS AND FESTIVALS	9922
11	HONO. CHARGES	2991739
12	HOSPITAL CONSUMABLES	105689
13	HOSPITAL LAB EQUIPMENTS	2306851
14	2% IPF CHARGES PAID TO CHARITY COMMISSIONER	3361523
15	INTERNET CHARGES	27500
16	LEGAL EXPENSES	836
17	MEDICAL CAMP EXPENSES	18969
18	MEDICAL & SURGICAL	356677
19	MEDICINES EXPENSES	358615
20	NABH ANNUAL FEE	285560
21	OT CONSUMABLES	30932
22	OFFICE EXPENSES	34744
23	PANCHKARMA CONSUMABLES	61621
24	PATHOLOGY LAB INVESTIGATION KITS	149752

PDEA'S AR & SMH * NIGDI - 44 *

PDEA'S

AYURVED RUGNALAYA & STERLING MULTISPECIALITY HOSPITAL, NIGDI, PUNE - 44.

BUDGET DETAILS FOR THE F.Y. 2022-23

PAYMENTS

SR. NO.	PARTICULARS	BUDGETED AMOUNT
25	PHARMACY LAB CONSUMABLES	62670
26	PHARMACY RAW MATERIALS	548955
27	POSTAGE & TELEGRAMME	163
28	POWER & FUEL EXPENSES	7700
29	PROFESSIONAL CHARGES	125950
30	PRINTING & STATIONARY	749657
31	PROPERTY TAX	1282450
32	REPAIRS & MAINTENANCE - BUILDING	858606
33	REPAIRS & MAINTENANCE - COMPUTER	236502
34	REPAIRS & MAINTENANCE - FURNITURE	353469
35	REPAIRS & MAINTENANCE - GENERAL	114783
36	REPAIRS & MAINTENANCE - MACHINERY	277624
37	REPAIRS & MAINTENANCE - OTHER	25344
38	REPAIRS & MAINTENANCE - VEHICLE	114606
39	REPAIRS & MAINTENANCE - ELECTRICALS	401932
40	SECURITY SERVICE CHARGES	346921
41	SEMI CONSUMABLES	117932
42	SWIPE MECHINE RENT	10332
43	STAFF SALARY	27082142
44	TELEPHONE CHARGES	39168
45	TRANSPORT & HAMALI	8932
46	TRAVELLING & CONVEYANCE	13915
47	TEA & REFRESHMENT EXPENSES	18040
48	UNIFORM EXPENSES	8666

* PDEA'S A R & S MH * Nigdi, Pune - 44 *

PDEA'S

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BUDGET DETAILS FOR THE F.Y. 2022-23

PAYMENTS

SR. NO.	PARTICULARS	BUDGETED AMOUNT
49	AMBULANCE INSURANCE EXPENSES	10780
50	AMBULANCE TAX	1532
51	WEBSITE DESINING & HOSPING CHARGES	22000
TOTAL		50700099

PDEA'S A R & SMH * Nigdi, Pune - 44 *

Superintendent
Ayurved Rugnalaya & Sterling Multispeciality Hospital
Sec. 27, Nigdi, Pradhikaran, Pune - 44