



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

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6.4.3 - Funds / Grants received from government/non-government bodies, individuals, philanthropists during the last five years

The budget extract statement towards Grants received form government / non - government bodies, individuals, philanthropist duly certified by chartered accountant

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 Principal College of Ayurved & Research Centre and Ayurved Rugnalaya and Sterling Multispeciality Hospital Nigdi, 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	Hospital	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 (excluding internal advances taken)	0	0	0
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
	Grand Total Receipt	164439815	43297490	207682305

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

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 Library 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

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



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 RECEIPT	160916411
BUDGET EXPENCES	132474816
PROJECTED CAPITAL EXPENCES	31965000
TOTAL BUDGET	164439816
DEFICIT	-3523404



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



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
NCWO 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	484305



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



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
PROJCTED ADMINISTRATIVE EXPENCES	



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 EXPENCCG	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
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
	POSTAGE & TELEGRAMME	765



**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



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

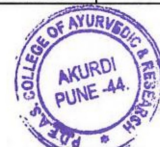
Budget Created By :-	Name
	1. Mrs. Joshi S.P.
	2. Mr. More P.V.
	3. Smt. Pawar V.R.
Seal	Dr. Mrs. Patil Ragini Rajan
College of Ayurved & Research Centre and Ayurved Rugnalaya and Sterling Multispeciality Hospital	
Nigdi, Pune - 411 044	

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				
SR.NO	ITEM	Budget for		
		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	378583	2161981
4	Scheme Grants	110510	25630	136140
5	Advances Receivied (excluding internal advances taken)	0	0	0
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

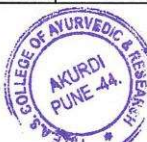


PUNE DISTRICT EDUCATION ASSOCIATION'S
Branch Name :- College of Ayurved & Research Centre and Ayurved Rugnalaya & Sterling Multispeciality Hospital

BUDGET ESTIMATES FOR THE YEAR 2022-23

Payment Side				
SR.NO	ITEM	Budget for		
		College	Hospital	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	14325006	31730007
3	Building Rent	4344000	0	4344000
	Garstha 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 Labratory 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
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Akurdi, Pune - 411 044



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



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 FFF	735995



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	195098
AUDIT FEE	58896
CLEANING EXPENCES	151114
DIESEL EXPENCES FOR GENERATOR	25190
ELECTRICAL CONSUMABLE	67426
GARDEN EXPENCES	223721



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



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



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	1000000



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 STUINFNT	300000
RESEARCH WORK+ EXPENCES FOR TEACHFRS PAPER PRESENTATION	400000
OFFICE STAFF -BLEASER & PEON UNIFORM EXPENCES	300000
PROJECTED EXPENCES	41150000

Principal

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



**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



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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 MACHINE 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



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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




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