



"Shri Gajanan Maharaj Prasanna"

**P. R. Pote Patil Edu. & Welf. Trust's, Group of Institutions,
College of Engineering & Management, Amravati**

Institute Code : 1107

(Recognized by AICTE, New Delhi, Approved by Govt. of Maharashtra & Affiliated to SGBAU, Amravati)



- Kathora Road, Amravati, Maharashtra, India
- Ph. No. : +91-721-2970110, Fax No. : +91-721-2530089, Email : prpoteptilcollege@gmail.com
- Web. : www.prpcecm.org, www.prpatilcollege.org



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Date:-04/07/2022

Budget Allocation and Utilization

This is to certify that the institute's budget allocation and utilization for maintenance of campus infrastructure during Academic Year (2021-22) is as follows.

Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)	Expenditure on maintenance of academic facilities (INR in Lakh)	Expenditure on maintenance of physical facilities (INR in Lakh)
350.00	41.13	304.72	48.76	94.93

Finance Officer



Copy to:

- IQAC Coordinator

Principal

**Principal
P. R. Pote (Patil) Edu. & Welfare Trust's
Group of Institution's
College of Engg. & Management
Kathora Road, AMRAVATI.**



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P. R. POTE PATIL COLLEGE (B.E.)

BUILDING MAINTINANCE

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
BUILDING MAINTAINANCE	3,47,250.00	
COLOURING EXP.	15,00,000.00	
DILIP WAMANRAO KHODE	10,00,000.00	
PINK SAND STONE CHATRI SET	7,79,800.00	
Grand Total	36,27,050.00	

Building Repairing

485468

4112518



[Signature]
Principal
P. R. Pote (Patil)
College of Engineering & Management
Amravati



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P. R. POTE PATIL COLLEGE (B.E.)

BUILDING MAINTINANCE

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
29-6-2021	Cr (as per details) BOM (60106411368) NOTE SHEET NO. 65 (RTGS)	Payment 10,00,000.00 Cr	79	10,00,000.00	
16-10-2021	Cr (as per details) SHILAKRITI STONE ARTS BILL NO 4	Journal 7,79,800.00 Cr	62	7,79,800.00	
3-11-2021	Cr (as per details) ARUN PADOLE (SAND)	Journal 3,00,000.00 Cr	68	3,00,000.00	
25-1-2022	Cr (as per details) BOM (60106411368) TO Mr. PANKAJ LAXMANRAO MONDHE P R POTE PATIL GRP OF EDU INST COLL OF E	Payment 30,000.00 Cr	452	30,000.00	
	Cr (as per details) SHANKAR LATOBA KASAR	Journal 15,00,000.00 Cr	76	15,00,000.00	
7-2-2022	Cr (as per details) BOM (60106411368) SHINDE SALES AND MARKET	Payment 17,250.00 Cr	471	17,250.00	
				36,27,050.00	
Dr	Closing Balance				36,27,050.00
				36,27,050.00	36,27,050.00



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P. R. POTE PATIL COLLEGE (B.E.)

BUILDING REPAIRING

Group Summary

1-Apr-2021 to 31-Mar-2022

Page 1

Particulars	Closing Balance	
	Debit	Credit
CEMENT PURCHASE	34,500.00	
PIPE PURCHASE	3,19,921.00	
SAND PURCHASE (MUZAFFAR KHAN)	47,232.00	
STONE PURCHASE (CHAURASIYA)	83,815.00	
Grand Total	4,85,468.00	



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P.R. POTE PATIL COLLEGE OF ENGG & MGT
TOTAL EXPENDITURE (EXCLUDING SALARY)

1-Apr-2021 to 31-Mar-2022

PARTICULER	AMOUNT
B.E.	29216674.76
P.G. (MBA/MCA)	977009
M.E.	278028.5
TOTAL	30471712.26




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P. R. POTE PATIL COLLEGE (B.E.)

CONTINGENCIES

Group Summary

1-Apr-2021 to 31-Mar-2022

Page 1

Particulars	Closing Balance	
	Debit	Credit
ADVERTISEMENT EXP.	25,75,995.00	
ADMISSION CONSULTANT FEES	15,69,500.00	
ADMISSION PROCESSING FEES	1,65,200.00	
ADVERTISEMENT EXP	6,22,944.00	
BULK SMS CHARGES	2,01,351.00	
SMS PACK	17,000.00	
BUILDING MAINTAINANCE	36,27,050.00	
BUILDING MAINTAINANCE	3,47,250.00	
COLOURING EXP.	15,00,000.00	
DILIP WAMANRAO KHODE	10,00,000.00	
PINK SAND STONE CHATRI SET	7,79,800.00	
BUILDING REPAIRING	4,85,468.00	
CEMENT PURCHASE	34,500.00	
PIPE PURCHASE	3,19,921.00	
SAND PURCHASE (MUZAFFAR KHAN)	47,232.00	
STONE PURCHASE (CHAURASIYA)	83,815.00	
COMPUTER MAINTAINANCE EXP.	11,49,776.00	
COMPUTER BATTERY PURCHASE	88,660.00	
COMPUTER MAINTAINANCE	10,61,116.00	
COVID EXP.	32,07,135.00	
OXYGEN PLANT	24,99,135.00	
SHAYDAHINI PURCHASE	7,08,000.00	
ESTABLISHMENT EXP.	10,66,960.00	
CLEANING EXP.	12,411.00	
ELECTRICITY BILL	7,88,240.00	
FIRE SECURETY EXP.	28,250.00	
INTERNET BILL	2,38,059.00	
FACULTY DEVELOPMENT EXP.	95,100.00	
INTERNATIONAL CONFERENCE EXP.	30,000.00	
PATENT EXP.	35,100.00	
PHD CENTRE FEES	5,000.00	
UGC INTERVIEW EXP.	25,000.00	
GATHERING & CULTURAL PROGRAMME	20,000.00	
CULTURAL PROGRAMME EXP.	20,000.00	
INSURANCE EXP.	3,96,058.00	
BUILDING INSURANCE	1,79,714.00	
STAFF INSURANCE	2,16,344.00	
LAB MAINTAINANCE	7,53,121.00	
EXTC LAB MAINTAINANCE	63,451.00	
FLUID POWER LAB MAINTAINANCE	1,84,670.00	
LAB EQUIPMENT MAINTAINANCE	27,000.00	
LAB EQUIPMENT TRANSPORTATION BILL	28,000.00	
SOLAR POWER PACK EXP.	4,50,000.00	
LIBRARY EXP.	1,09,760.00	
BOOK BINDING EXP.	69,160.00	
BOOK PUBLICATION EXP.	28,600.00	
LIBRARY MAINTAINANCE	12,000.00	
Misc Exp.	62,72,370.76	
80G REGISTRATION CHARGES	40,000.00	
ADMIN OFFICE EXP.	26,004.00	

Carried Over

1.97.58.793.76



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P. R. POTE PATIL COLLEGE (B.E.)

CONTINGENCIES Group Summary : 1-Apr-2021 to 31-Mar-2022

Page 2

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		1,97,58,793.76
ADMISSION CANCEL & FEES REFUND		34,000.00
BANK CHARGES		11,247.76
BANK RATING CHARGES		47,200.00
COUNCELLING EXP.		75,000.00
DOMAIN REGISTRATION FEES		18,520.00
EMPLOYEE COMPALSAION		20,00,000.00
ENERGY AUDIT (NAAC & NBA)		17,700.00
E.P.F. DAMAGE CHARGES		1,99,500.00
GOVT TAX (T.P)		27,38,835.00
HONOURARIUM EXP.		50,000.00
LEGL FEES		1,63,200.00
MBA DEPT MAINTAINANCE		15,820.00
MISC. EXP.		1,56,169.00
SECURITY WATCHMAN UNIFORM EXP.		20,650.00
SWEEPER UNIFORM EXP.		8,525.00
TREE & PLANTATION EXP.		6,50,000.00
PRINTING EXP.		1,38,840.00
ACADEMIC BOOKLET PRINTING		1,03,400.00
MAGZINE PRINTING		27,000.00
NOTESHEET PRINTING		
PROCESSING FEES	4	
ARA PROCESSING FEES	1	
AICTE EOA FEES	1	
AICTE NEW COURSE FEES	1	
AICTE REDUCTION IN INTAKE CHARGES	1	
REGISTRATION & PROCESSING FEES		6
FRA PROCESSING FEES		
NEW COURSE AFFILIATION		1,50,000.00
NEW COURSE PROCESSING FEES		75,000.00
RAJPATRA SHULK (UNIVERSITY)		4,000.00
UNI. AFFILIATION FEES		1,50,000.00
UNI. AFFILIATION FEES (2 NEW COURSE)		1,50,000.00
REPAIRE & MAINTAINANCE EXP.		71,11,968.00
ELECTRICAL EXP.		63,23,589.00
GENERATOR MAINTAINANCE		4,28,458.00
T&P OFFICE MAINTAINANCE (NAGPUR)		91,574.00
WAQTER COOLER NACHINE REPAIRING		86,997.00
WEBSITE MAINTAINANCE		1,60,000.00
XEROX MACHINE MAINTAINANCE		21,350.00
SOFTWARE MAINTAINANCE		2,50,486.00
ERP SOFTWARE RENEWAL CHARGES		2,41,486.00
TALLY SOFYWARE RENEWAL CHARGES		9,000.00
STATIONARY		3,65,100.00
ACRYLIC PLATES		52,364.00
COLLEGE BOARD EXP.		55,000.00
MULTICOLOUR GREETINGS		65,520.00
OTHER STATIONARY EXP.		64,600.00
PAPER STATIONARY PURCHASE		1,27,616.00
STUDENTS OTHER EXP.		5,11,519.00
FEES REFUND TO STUDENT		3,82,224.00
INDUCTION PROGRAMME EXP.		7,550.00
POSTAGE & COURIER EXP.		38,431.00
SPORTS FEES PAID		13,500.00
STUDENT OFFER LETTER DIST EXP.		69,814.00
Grand Total		2,92,16,674.76



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P. R. POTE COLLEGE (MBA)

CONTINGENCIES

Group Summary

1-Apr-2021 to 31-Mar-2022

Page 1

Particulars	Closing Balance	
	Debit	Credit
ADVERTISEMENT EXP.	12,634.00	
ARA FEES	88,000.00	
BANK CHARGES	1,062.00	
CREDIT CARD (NIRAJ BHERDE)	1,58,000.00	
CREDIT CARD (VISHAL INGOLE)	2,06,623.00	
ELECTRICITY BILL	1,73,190.00	
FEES REFUND TO STUDENT	22,000.00	
INTERNET BILL	6,500.00	
REGISTRATION EXP.	2,25,000.00	
TRAINING & PLACEMENT EXP.	84,000.00	
Grand Total	9,77,009.00	




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P. R. POTE PATIL COLLEGE OF ENGG & MGT (ME)

Indirect Expenses

Group Summary

1-Apr-2021 to 30-Mar-2022

Page 1

Particulars	Closing Balance	
	Debit	Credit
BANK CHARGES		678.50
ELECTRIC BILL		1,87,350.00
FRA FEES		20,000.00
MISC EXP.		70,000.00
Grand Total		2,78,028.50




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**P. R. POTE PATIL COLLEGE OF ENGG & MGT
CONTINGENCIES**

Expenditure on maintenance of Academic Facility.

1-Apr-2021 to 31-Mar-2022

PARTICULAR	AMOUNT	AMOUNT
FACULTY DEVELOPMENT EXP.		95100.00
INTERNATIONAL CONFERENCE EXP.	30000.00	
PATENT EXP.	35100.00	
PHD CENTRE FEES	5000.00	
UGC INTERVIEW EXP.	25000.00	
LIBRARY EXP.		109760.00
BOOK BINDING EXP.	69160.00	
BOOK PUBLICATION EXP.	28600.00	
LIBRARY MAINTAINANCE	12000.00	
STATIONARY		365100.00
ACRYLIC PLATES	52364.00	
COLLEGE BOARD EXP.	55000.00	
MULTICOLOUR GREETINGS	65520.00	
OTHER STATIONARY EXP.	64600.00	
PAPER STATIONARY PURCHASE	127616.00	
STUDENTS OTHER EXP.		511519.00
FEES REFUND TO STUDENT	382224.00	
INDUCTION PROGRAMME EXP.	7550.00	
POSTAGE & COURIER EXP.	38431.00	
SPORTS FEES PAID	13500.00	
STUDENT OFFER LETTER DIST EXP.	69814.00	
PRINTING EXP.		138840.00
ACADEMIC BOOKLET PRINTING	103400.00	
MAGZINE PRINTING	27000.00	
NOTESHEET PRINTING	8440.00	
REGISTRATION & PROCESSING FEES		623868.00
FRA PROCESSING FEES	94868.00	
NEW COURSE AFFILIATION	150000.00	
NEW COURSE PROCESSING FEES	75000.00	
RAJPATRA SHULK (UNIVERSITY)	4000.00	
UNI. AFFILIATION FEES	150000.00	
UNI. AFFILIATION FEES (2 NEW COURSE)	150000.00	



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PROCESSING FEES		456100.00
ARA PROCESSING FEES	191100.00	
AICTE EOA FEES	115000.00	
AICTE NEW COURSE FEES	100000.00	
AICTE REDUCTION IN INTAKE CHARGES	50000.00	
ADVERTISEMENT EXP.		2575995.00
ADMISSION CONSULTANT FEES	1569500.00	
ADMISSION PROCESSING FEES	165200.00	
ADVERTISEMENT EXP	622944.00	
BULK SMS CHARGES	201351.00	
SMS PACK	17000.00	
TOTAL		4876282.00



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AMRAVATI**

MAINTAINANCE OF PHYSICAL FACILITIES

1-Apr-2021 to 31-Mar-2022

PARTICULER	AMOUNT	AMOUNT
SOFTWARE MAINTAINANCE		250486.00
ERP SOFTWARE RENEWAL CHARGES	241486.00	
TALLY SOFYWARE RENEWAL CHARGES	9000.00	
LAB MAINTAINANCE		753121.00
EXTC LAB MAINTAINANCE	63451.00	
FLUID POWER LAB MAINTAINANCE	184670.00	
LAB EQUIPMENT MAINTAINANCE	27000.00	
LAB EQUIPMENT TRANSPORTATION BILL	28000.00	
SOLAR POWER PACK EXP.	450000.00	
COMPUTER MAINTAINANCE EXP.		1149776.00
COMPUTER BATTERY PURCHASE	88660.00	
COMPUTER MAINTAINANCE	1061116.00	
ESTABLISHMENT EXP.		1066960.00
CLEANING EXP.	12411.00	
ELECTRICITY BILL	788240.00	
FIRE SECURETY EXP.	28250.00	
INTERNET BILL	238059.00	
MISC. EXP.		6272370.76
80G REGISTRATION CHARGES	40000.00	
ADMIN OFFICE EXP.	26004.00	
ADMISSION CANCEL & FEES REFUND	34000.00	
BANK CHARGES	11247.76	
BANK RATING CHARGES	47200.00	
COUNCELLING EXP.	75000.00	
DOMAIN REGISTRATION FEES	18520.00	
EMPLOYEEER COMPALSATION	2000000.00	
ENERGY AUDIT (NAAC & NBA)	17700.00	
E.P.F. DAMAGE CHARGES	199500.00	
GOVT TAX (T.P)	2738835.00	
HONOURARIUM EXP.	50000.00	
LEGLE FEES	163200.00	
MBA DEPT MAINTAINANCE	15820.00	
MISC. EXP.	156169.00	
SECURITY WATCHMAN UNIFORM EXP.	20650.00	
SWEEPER UNIFORM EXP.	8525.00	
TREE & PLANTATION EXP.	650000.00	
Grand Total		9492713.76



[Signature]
Principal
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