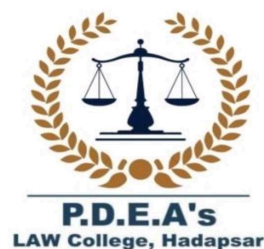




**Pune District Education
Association's
LAW COLLEGE,
HADAPSAR, PUNE – 411028**



**Affiliated to Savitribai Phule Pune University,
Recognized by BCI**

Website- www.pdealawcollege.edu.in/, **Email-** pdealawcollegehadapsar@yahoo.com,

Telephone- 7028207135



**DVV for Cycle I
2018-19 to 2022-2023**

Criterion 4

Infrastructure and Learning Resources

Key Indicator – 4.2 Library as a learning Resource

4.2.3 Average annual expenditure for purchase of books/e-books and subscription to journals/e- journals and legal databases during the last five years (INR in Lakhs)

Criterion 4

Infrastructure and Learning Resources

Key Indicator – 4.2 Library as a learning Resource

4.2.3 Average annual expenditure for purchase of books/e-books and subscription to journals/e- journals and legal databases during the last five years (INR in Lakhs)

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Pune District Education Association's
LAW COLLEGE, HADAPSAR

S.No. 215/2, 277/2 Annasaheb Magar College Campus,
Hadapsar-411028. Ph. : 020-26990135 / 36

■ ID No. : PU/PN/LAW 180-2002 ■ Reg. No. : BC/LE/PDEALC/PUNE/PU18/2004.
■ Approved by : Bar Council of India ■ Affiliated to Savitribai Phule Pune University ■ A.I.S.H.E. No. : C-41831.

Ref. No.

Date :

President
Ajit Pawar

Vice President
Rajendra Ghadge

Hon. Secretary
Adv. Sandeep Kadam
Senate Member
Savitribai Phule Pune University, Pune

Treasurer
Adv. Mohanrao Deshmukh

Dy. Secretary
L. M. Pawar

Principal
Dr. Ranjana P. Patil

Criteria 4 : Infrastructure and Learning Resources

Key Indicator: 4.2 : Library as Learning Resources

4.2.3 Average annual expenditure for purchase of books/e-books and subscription to journals/ejournals and legal databases during the last five years (INR in Lakhs)

2022-23	2021-22	2020-21	2019-20	2018-19
1.89939	5.02902	2.68684	2.50794	3.23068



R. P. Patil
Principal
P.D.E.A.'S
Law College, Hadapsar
Pune-411 028



V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

324, JAI GANESH VISHRANTWADI, PUNE-411015

Date :

TO,
The Principal,
PDEA'S LAW COLLEGE
HADAPSAR - PUNE - 411028.

Sub.:- Audit report & special Remarks for the year ended on 31/03/2019.

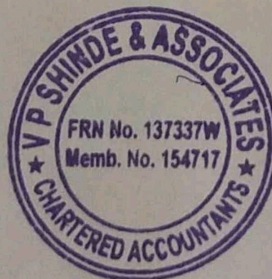
Respected Sir,

With reference to the above cited subject we have completed the statutory audit of your College for the F.Y. 2018-19 and prepared the Balance sheet and Income and Expenditure accounts for the year ended on 31st March 2019 which are prepared from the books of accounts maintained shows a true and fair view.

We have to report following special remarks:

- 1) During the year there is a Surplus of Rs. 8,58,814/- as per Income and Expenditure Accounts (F.Y.2018-19).
- 2) Bank Reconciliation statement prepared and kept on record for verification.
- 3) Bank balance certificate obtained on record has been verified.
- 4) Fee Reconciliation statement should be prepared and should be kept on record for verification.
- 5) Reconciliation of all Debit and Credit balances should be prepared and kept on record for verification.
- 6) Proper books of Account are kept by the college including that of each segment.
- 7) Method of Accounting followed by the college is on cash basis including that of every segment.
- 8) We have obtained all the information's and explanations which were necessary for the purpose of audit and for determination of fees by the Authority..
- 9) Accounts of the Trust are submitted on by following accounting standard 17 or equivalent Indian AS and certified by the Statutory Auditor of the College as true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the Authority.
- 10) We have received each & every information and explanations in respect of the accounts give true and fair view and final accounts prepared on that basis shows true and fair view.

We thank all the staff for their cooperation extended during the course of our audit.
Thanking You,

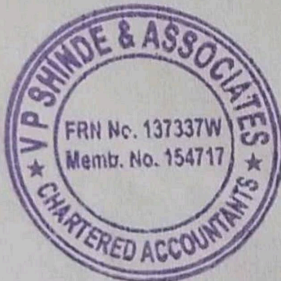


FOR V.P SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

CA VITHAL P. SHINDE
M. No. 154717

11/09/2019

PUNE DISTRICT EDUCATION ASSOCIATION'S LAW COLLEGE - HADPSAR - PUNE - 411028 BALANCE SHEET AS AT 31ST MARCH 2019					
FUNDS & LIABILITIES	AMOUNT RS	AMOUNT RS	PROPERTIES & ASSETS	AMOUNT RS	AMOUNT RS
DEVELOPMENT FEE Dur the year	-	-	MOVABLE & IMMOVABLE PROPERTIES As per Schedule	39,97,056	39,97,056
UNIVERSITY GRANT As per last B/S	5,00,000	5,00,000	MISCELLNEOUS ADVANCES STAFF As per last B/S	-	1,07,231
LIB DEPOSIT As per last B/S	9,27,000	9,27,000	Add : dur the year	98,231	
Add : dur the year	-		Less : dur the year	50,000	
SANSTHA ADVANCE As per last B/S	3,19,54,438	3,26,54,438	DEPOSITS As per last B/S	41,000	1,02,500
Add : dur the year	7,00,000		Bar Council	-	
Less : dur the year	-		Telephone	1,00,000	
RETENTION MONEY As per last B/S	9,700	9,700	INCOME & EXPENDITURE A/C As per last B/S	-	2,68,71,014
Dur the year	-		Less : Surplus Dur the year	2,77,29,827	
			CLOSING BALANCE Cash in Hand	8,58,814	
			Cash at Bank	-	
TOTAL		3,40,91,138	TOTAL	30,13,337	3,40,91,138

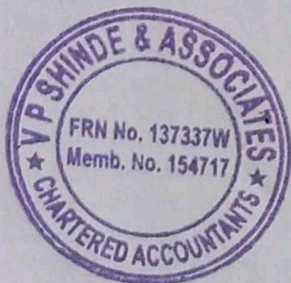


For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
M.No.154717 F.R. No.137337W

PUNE DISTRICT EDUCATION ASSOCIATION'S
Law College, Hadapsar, Pune-28
DEPRECIATION SCHEDULE FOR THE YEAR ENDED ON 31/03/2019

Sr.No.	Name of the Assets	Op.Balance 01-04-2018	Add dur yr Amount Rs.	Total Amount Rs.	Dep.Rate Amount Rs.	Depreciation Amount Rs.	W.D.V. 31/03/2019
1	Furniture & Deadstock	9,48,919	1,59,782	11,08,701	10%	1,10,870	9,97,831
2	Library Books	9,83,298	1,01,460	10,84,758	60%	6,50,855	4,33,903
3	Computer Equipments	54,728	2,700	57,428	40%	22,971	34,457
4	Lab Equipments	1,54,775	2,000	1,56,775	15%	23,516	1,33,259
4	Building	26,64,008	-	26,64,008	10%	2,66,401	23,97,607
	Total Rs.	48,05,727	2,65,942	50,71,669	-	10,74,613	39,97,056



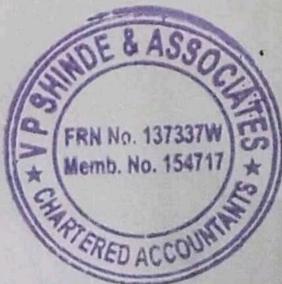
For **V. P. SHINDE & ASSOCIATES**
CHARTERED ACCOUNTANTS

(Signature)

(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
M.No.154717 F.R. No.137337W

**Pune District Education Association's
Law College, Hadapsar, Pune-28
Income and Expenditures Account for the year ended on 31-03-2019**

Expenditures	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
Administrative & Operating Charges	-	27,47,768	Misce College Fees	-	98,92,265
Advertisement Expenses	89,417		Administrative Charges/Fees	4,31,480	
Bank Charges & Commission	5,779		Admission Fees	9,780	
Building usage charges	10,00,000		Arrears Fees	1,015	
Audit Fees	9,219		Computer Fees	23,440	
CET Registration Fees	3,000		Development Fees	7,73,527	
Committee Exp-Local Management	5,310		Disaster Management Fund Fees	9,780	
Consumables- Computer	36,343		Field Work & Practical Fee	74,300	
Consumables- Office Management	4,629		Gymkhana Fees	48,900	
Functions & Festival Exp	9,610		I-Card Fees	80,413	
Gathering Activity Exp	43,670		Internal Exam Fees	78,200	
Legal Fees / Expenses	10,000		Library Fees	48,950	
Library Membership Fees	16,000		Magazine Fees	12,800	
Magazines & Journals	1,43,858		Medical Examination Fees	1,380	
News Paper & Periodicals	18,342		Misce Fees	44,100	
Other Library Expenses	10,860		Pro-Reta Fees	9,780	
Postage & Telegram	172		Seminar-Moot Court	37,900	
Printing & Stationery	2,31,173		Student Activity Fees	83,650	
Processing Fee ARA	85,120		Student Aid Fund Fees	4,890	
Professional Fees	3,040		Student Amenities/Welfare Fund Fees	41,950	
Tea & Refreshment Expenses	21,100		Student Insurance Fees	4,890	
Telephone Charges	38,491		Tution Fees	80,56,959	
Transport & Hamali Charges	2,850		Univ. Corpus Fund Fees	1,956	
Travelling & Conveyance	31,738		Univ. Registration Fees	12,225	
Affiliation Fees Bar Council	6,50,000		Other Receipts	-	1,17,683
Affiliation Fees (SPPU)	97,000		Admission Cancellation Charges	3,000	
Univ Pro-Reta Fees	1,54,292		Interest Received	1,12,683	
Seminar-Quality Improvement Programme	25,555		Seminar-Quality Improvement Prg	2,000	
Law Workshop & Seminar	1,200				
Repairs & Maintenance Expenses	-	66,882			
Repairs & Maintenance-Equipments	860				
Repairs & Maintenance-Computer	6,935				
Repairs & Maintenance-General	2,050				
Repairs & Maintenance-Water Tank	50,407				
Repairs & Maintenance-Machinery	6,630				
Staff Salary Expenditures	-	52,61,872			
Teachin Staff Salary	3742924				
Non Teachin Staff Salary	1287448				
Group Gratuity	1,81,312				
Administrative Charges-PF	30,688				
Remuneration-Guest Lecturer & Honorarium	19,500				
Depreciation as per schedule		10,74,613			
Excess of income over expenditures		8,58,814			
Total		1,00,09,948	Total		1,00,09,948

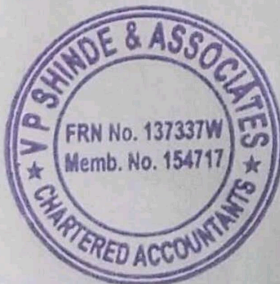


For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
M.No.154717 F.R. No.137337W

**Pune District Education Association's
Law College, Hadapsar, Pune-28
Statement of Receipt and Payment Report For 01-04-2018 To 31-03-2019**

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Opening Balance		6,54,853	Administrative & Operating Charges	-	27,99,368
ALLAHABAD BANK - 50200479912	6,54,853		Advertisement Expenses	89,417	
Misce College Fees	-	99,43,865	Bank Charges & Commission	5,779	
Administrative Charges/Fees	4,31,480		Administrative Charges-PDEA	1000000	
Admission Fees	9,780		Audit Fees	9,219	
Arrears Fees	1,015		CET Registration Fees	3,000	
Computer Fees	23,440		Committee Exp-Local Management	5,310	
Development Fees	7,73,527		Consumables- Computer	36,343	
Disaster Management Fund Fees	9,780		Consumables- Office Management	4,629	
Field Work & Practical Fee	74,300		Fees Refund	51,600	
Gymkhana Fees	48,900		Functions & Festival Exp	9,610	
I-Card Fees	80,413		Gathering Activity Exp	43,670	
Internal Exam Fees	78,200		Legal Fees / Expenses	10,000	
Library Fees	48,950		Library Membership Fees	16,000	
Magazine Fees	12,800		Magazines & Journals	1,43,858	
Medical Examination Fees	1,380		News Paper & Periodicals	18,342	
Misce Fees	44,100		Other Library Expenses	10,860	
Pro-Reta Fees	9,780		Postage & Telegram	172	
Seminar-Moot Court	37,900		Printing & Stationery	2,31,173	
Student Activity Fees	83,650		Processing Fee ARA	85,120	
Student Aid Fund Fees	4,890		Professional Fees	3,040	
Student Amenities/Welfare Fund Fees	41,950				
Student Insurance Fees	4,890		Tea & Refreshment Expenses	21,100	
Tution Fees	81,08,559		Telephone Charges	38,491	
Univ. Corpus Fund Fees	1,956		Transport & Hamali Charges	2,850	
Univ. Registration Fees	12,225		Travelling & Conveyance	31,738	
Other Receipts	-	1,17,683	Affiliation Fees Bar Council	6,50,000	
Admission Cancellation Charges	3,000		Affiliation Fees (SPPU)	97,000	
Interest Received	1,12,683		Univ Pro-Reta Fees	1,54,292	
Seminar-Quality Improvement Prg	2,000		Seminar-Quality Improvement Programme	25,555	
Salary Deductions	-	10,34,762	Workshop & Seminar Registration Fee	1,200	
Income Tax- TDS	99,500		Repairs & Maintenance Expenses	-	66,882
Professional Tax	30,100		Repairs & Maintenance-Equipments	860	
Providend Fund Employees Contribution	3,90,986		Repairs & Maintenance-Computer	6,935	
Providend Fund Employers Contribution	2,28,592		Repairs & Maintenance-General	2,050	
Staff Society Loan	2,85,584		Repairs & Maintenance-Water Tank	50,407	
TDS	-	2,595	Repairs & Maintenance-Machinery	6,630	
Advances	-	7,81,000	Staff Salary Expenditures	-	52,61,872
Sanstha Advance	7,00,000		Teachin Staff Salary	3742924	
Advance-Principal For Expenses	40,000		Non Teachin Staff Salary	1287448	
Advance-Staff For Festival	41,000		Group Gratuity	1,81,312	
			Administrative Charges-PF	30,688	
			Remuneration-Guest Lecturer & Honorarium	19,500	
			Salary Deductions		10,34,762
			Income Tax- TDS	99,500	
			Professional Tax	30,100	
			Providend Fund Employees Contribution	3,90,986	
			Providend Fund Employers Contribution	2,28,592	
			Staff Society Loan	2,85,584	
			TDS		2,595

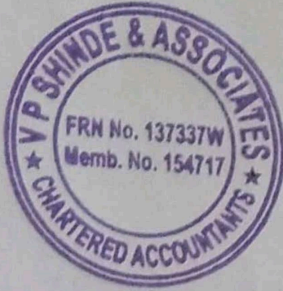


**For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS**

(Signature)

(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
M.No.154717 F.R. No.137337W

			Capital Expenditures	-	2,65,942
			Computers & Software	2,700	
			Electronics Equipments	2,000	
			Furniture And Fixtures	1,59,782	
			Library Books	1,01,460	
			Advances	-	90,000
			Advance-Principal For Expenses	40,000	
			Advance-Staff For Festival	50,000	
			Closing Balance	-	30,13,337
			ALLAHABAD BANK - 50200479912	30,13,337	
Total		1,25,34,758	Total		1,25,34,758



For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
M.No.154717 F.R. No.137337W



V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

324, JAI GANESH VISHRANTWADI, PUNE-411015

Date :

TO,
The Principal,
PDEA'S LAW COLLEGE
HADAPSAR – PUNE – 411028.

Sub.:-Audit report & special Remarks for the year ended on 31/03/2020.

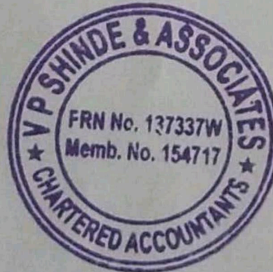
Respected Sir,

With reference to the above cited subject we have completed the statutory audit of your College for the F.Y. 2019-20 and prepared the Balance sheet and Income and Expenditure accounts for the year ended on 31st March 2020 which are prepared from the books of accounts maintained shows a true and fair view.

We have to report following special remarks:

- 1) During the year there is a Surplus of Rs. 53,28,163/- as per Income and Expenditure Accounts (F.Y.2019-20).
- 2) Bank Reconciliation statement prepared and kept on record for verification.
- 3) Bank balance certificate obtained on record has been verified.
- 4) Fee Reconciliation statement should be prepared and should be kept on record for verification.
- 5) Reconciliation of all Debit and Credit balances should be prepared and kept on record for verification.
- 6) Proper books of Account are kept by the college including that of each segment.
- 7) Method of Accounting followed by the college is on cash basis including that of every segment.
- 8) We have obtained all the information's and explanations which were necessary for the purpose of audit and for determination of fees by the Authority..
- 9) Accounts of the Trust are submitted on by following accounting standard 17 or equivalent Indian AS and certified by the Statutory Auditor of the College as true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the Authority.
- 10) We have received each & every information and explanations in respect of the accounts give true and fair view and final accounts prepared on that basis shows true and fair view.

We thank all the staff for their cooperation extended during the course of our audit.
Thanking You,

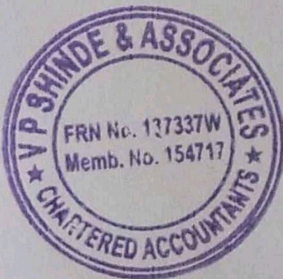


FOR V.P SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

CA VITHAL P. SHINDE
M. No. 154717

24/09/2020

PUNE DISTRICT EDUCATION ASSOCIATION'S LAW COLLEGE - HADPSAR - PUNE - 411028 BALANCE SHEET AS AT 31ST MARCH 2020				
FUNDS & LIABILITIES	AMOUNT RS	AMOUNT RS	PROPERTIES & ASSETS	AMOUNT RS
DEVELOPMENT FEE Dur the year	-	-	MOVABLE & IMMOVABLE PROPERTIES As per Schedule	40,84,856
UNIVERSITY GRANT As per last B/S	5,00,000	5,00,000	MISCELLNEOUS ADVANCES STAFF	-
LIB DEPOSIT As per last B/S	9,27,000	9,27,500	As per last B/S	1,07,231
Add : dur the year	500		Add : dur the year	10,000
SANSTHA ADVANCE As per last B/S	3,26,54,438	3,26,54,438	Less : dur the year	22,000
Add : dur the year	-		DEPOSITS As per last B/S	-
Less : dur the year	-		Bar Council	1,00,000
RETENTION MONEY As per last B/S	9,700	9,700	Telephone	2,500
Dur the year	-		NSS ADVANCE Dur the year	15,000
			INCOME & EXPENDITURE A/C As per last B/S	-
			Less : Surplus Dur the year	2,68,71,014
			CLOSING BALANCE Cash in Hand	-
			Cash at Bank	82,51,200
TOTAL		3,40,91,638	TOTAL	



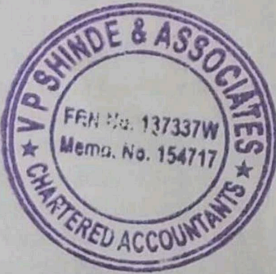
For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)

(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
M.No.154717 F.R. No.137337W

PUNE DISTRICT EDUCATION ASSOCIATION'S
Law College, Hadapsar, Pune-28
DEPRECIATION SCHEDULE FOR THE YEAR ENDED ON 31/03/2020

Sr.No.	Name of the Assets	Op.Balance 01/04/2019	Add dur yr Amount Rs.	Total Amount Rs.	Dep.Rate Amount Rs.	Depreciation Amount Rs.	W.D.V. 31/03/2020
1	Furniture & Deadstock	9,97,831	1,48,394	11,46,225	0	1,14,622	10,31,602
2	Library Books	4,33,903	1,80,077	6,13,980	1	3,68,388	2,45,592
3	Computer Equipments	34456.8	8,43,286	8,77,743	0	3,51,097	5,26,646
4	Lab Equipments	133258.75	-	1,33,259	0	19,989	1,13,270
4	Building	2397606.75	11,000	24,08,607	0	2,40,861	21,67,746
Total Rs.		39,97,056	11,82,757	51,79,813	-	10,94,957	40,84,856

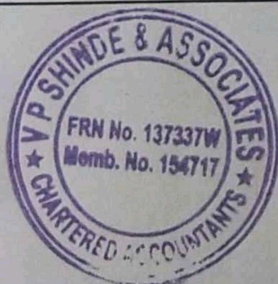


For **V. P. SHINDE & ASSOCIATES**
CHARTERED ACCOUNTANTS

(Signature)
(CA. VITHAL P. SHINDE)
 B.Com., FCA, CISA, DISA
 M.No.154717 F.R. No.137337W

**Pune District Education Association's
Law College, Hadapsar, Pune-28
Income and Expenditures Account for the year ended on 31-03-2020**

Expenditures	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
Administrative & Operating Charges		20,59,645	Misce College Fees		1,23,03,660
Administrative Charges-PDEA	10,00,000		Administrative Charges/Fees	4,60,500	
Advertisement Expenses	43,342		Admission Fees	9,890	
Affiliation Fees (SPPU)	95,000		Arrears Fees	27,500	
Bank Charges & Commission	5,422		Computer Fees	100	
Cleaning / Sanitation Exp	2,614		Computer Regl. Fee (SPPU)	24,590	
Committee Exp-Local Management	5,191		Corpus Fund (SPPU)	10,968	
Bar Council Expenses	3,568		Development Fees	6,27,702	
Functions & Festival Exp	9,023		Univ Development Fund	1,95,742	
I- Card Expenses	14,885		Disaster Management Fund Fees	9,850	
Internet Charges	20,630		Field Work & Practical Fee	60,600	
News Paper & Periodicals	18,157		Gymkhana Fees	49,300	
Office Exp	19,835		I-Card Fees	87,820	
Other Functions & Festivals Exp	596		Internal Exam Fees	89,150	
Peon Washing Allowance	100		Library Fees	49,350	
Postage & Telegram	240		Magazine Fees	3,210	
Printing & Stationery	2,23,792		Medical Examination Fees	630	
Processing Fees-FRA	1,58,000		Other Fees	1,500	
			Printing & Stationery Receipts Cap	30,000	
Professional Fees	2,000		Pro-Reta Fees	9,850	
Pro-Reta Nidhi Expenses (SPPU)	98,909		Seminar-Moot Court Fee	34,100	
Registration Fee Expenses (SPPU)	250		Student Activity Fees	92,300	
Seminar-Other Projects	3,540		Student Aid Fund Fees	4,920	
Sports Expenses	3,334		Student Aministrations/Welfare Fund	46,200	
Tea & Refreshment Expenses	40,412		Student Insurance Fees	4,930	
Telephone Charges	29,250		Tution Fees	1,02,93,148	
Transport & Hamali Charges	3,151		Univ. Development Fees	60,250	
Travelling & Conveyance	36,810		Univ. Development Fund (SPPU)	7,250	
Tution Fees	1,71,200		Univ. Registration Fees	12,310	
Viedo Shooting Charges	3,000		Other Receipts		3,10,182
Website Desning & Hosting Charges	41,894		Exam Paper Remuneration (SPPU)	14,280	
Workshop/Seminar Registration Fees	5,500		Interest Received	1,81,526	
Repairs & Maintenace Expenses		20,818	Other Receipts	1,09,000	
Repairs & Maintenace-Equipments	2,999		Soc Dividend	5,376	
Repairs & Maintenance-Building	3,000				
Repairs & Maintenance-Computer	2,874				
Repairs & Maintenance-Furniture	9,580				
Repairs & Maintenance-Machinery	750				
Repairs & Maintenance-Other	1,615				
Staff Salary Expenditures		41,10,259			
Administrative Charges-PF	23,265				
Honorarium Paid	39,162				
Teachin Staff Salary	7,43,786				
Non Teachin Staff Salary	33,04,046				
Depreciation as per schedule		10,94,957			
Excess of income over expenditures		53,28,163			
Total		1,26,13,842	Total		1,26,13,842

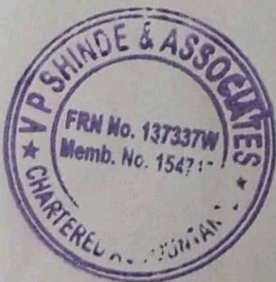


For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
M.No.154717 F.R. No.137337W

**Pune District Education Association's
Law College, Hadapsar, Pune-28
Statement of Receipt and Payment Report For 01-04-2019 To 31-03-2020**

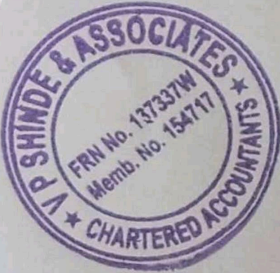
Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Opening Balance		30,13,337	Administrative & Operating Charges		20,59,645
Indian Bank-50200479912	30,13,337		Administrative Charges-PDEA	10,00,000	
Advances		42,000	Advertisement Expenses	43,342	
Advance-Principal For Expenses	20,000		Affiliation Fees (SPPU)	95,000	
Advance-Staff For Festival	22,000		Bank Charges & Commission	5,422	
Misce College Fees		1,23,03,660	Cleaning / Sanitation Exp	2,614	
Administrative Charges/Fees	4,60,500		Committee Exp-Local Management	5,191	
Admission Fees	9,890		Bar Council Expenses	3,568	
Arrears Fees	27,500		Functions & Festival Exp	9,023	
Computer Fees	100		I- Card Expenses	14,885	
Computer Regi. Fee (SPPU)	24,590		Internet Charges	20,630	
Corpus Fund (SPPU)	10,968		News Paper & Periodicals	18,157	
Development Fees	6,27,702		Office Exp	19,835	
Univ Development Fund	1,95,742		Other Functions & Festivals Exp	596	
Disaster Management Fund Fees	9,850		Peon Washing Allowance	100	
Field Work & Practical Fee	60,600		Postage & Telegram	240	
Gymkhana Fees	49,300		Printing & Stationery	2,23,792	
Card Fees	87,820		Processing Fees-FRA	1,58,000	
Internal Exam Fees	89,150		Professional Fees	2,000	
Library Fees	49,350		Pro-Reta Nidhi Expenses (SPPU)	98,909	
Magazine Fees	3,210		Registration Fee Expenses (SPPU)	250	
Medical Examination Fees	630		Seminar-Other Projects	3,540	
Other Fees	1,500		Sports Expenses	3,334	
Printing & Stationery Receipts Cap	30,000				
Pro-Reta Fees	9,850		Tea & Refreshment Expenses	40,412	
Seminar-Moot Court Fee	34,100		Telephone Charges	29,250	
Student Activity Fees	92,300		Transport & Hamali Charges	3,151	
Student Aid Fund Fees	4,920		Travelling & Conveyance	36,810	
Student Amenities/Welfare Fund Fees	46,200		Tution Fees	1,71,200	
Student Insurance Fees	4,930		Viedo Shooting Charges	3,000	
Tution Fees	1,02,93,148		Website Desning & Hosting Charges	41,894	
Univ. Development Fees	60,250		Workshop/Seminar Registration Fees	5,500	
Univ. Development Fund (SPPU)	7,250		Repairs & Maintenace Expenses		20,818
Univ. Registration Fees	12,310		Repairs & Maintenace-Equipments	2,999	
Other Receipts		3,44,496	Repairs & Maintenance-Building	3,000	
Exam Paper Remuneration (SPPU)	14,280		Repairs & Maintenance-Computer	2,874	
Interest Received	1,81,526		Repairs & Maintenance-Furniture	9,580	
Other Receipts	1,09,000		Repairs & Maintenance-Machinery	750	
Society Dividend	39,690		Repairs & Maintenance-Other	1,615	
Salary Deductions		5,74,580	Staff Salary Expenditures		41,10,259
Professional Tax	21,400		Administrative Charges-PF	23,265	
Providend Fund Employees Contribution	3,07,722		Honorarium & Guest Lecturer Remun	39,162	
Providend Fund Employers Contribution	1,61,677		Teachin Staff Salary	7,43,786	
Staff Society Loan	83,781		Non Teachin Staff Salary	33,04,046	
TDS		15,149	Society Dividend		34,314
Deposit Payable-Library		500			



For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
M.No.154717 F.R. No.137337W

	Advances		45,000
	Advance-Principal For Expenses	20,000	
	Advance-Staff For Festival	10,000	
	Nss Advance	<u>15,000</u>	
	Capital Expenditures	-	11,82,757
	Building Construction	11,000	
	Computer Lab Equipment	6,74,710	
	Computers & Software	1,68,576	
	Furniture And Fixtures	1,48,394	
	Library Books	<u>1,80,077</u>	5,74,580
	Salary Deductions		
	Professional Tax	21,400	
	Provident Fund Employees Contribution	3,07,722	
	Provident Fund Employers Contribution	1,61,677	
	Staff Society Loan	<u>83,781</u>	
	TDS		15,149
	Closing Balance		82,51,200
	Indian Bank-50200479912	<u>82,51,200</u>	
Total		1,62,93,722	Total 1,62,93,722



For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
M.No.154717 F.R. No.137337W



V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

324, JAI GANESH VISHRANTWADI, PUNE-411015

Date :

TO,
The Principal,
PDEA'S LAW COLLEGE
HADAPSAR – PUNE – 411028.

Sub.:-Audit report & special Remarks for the year ended on 31/03/2021.

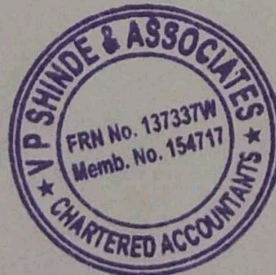
Respected Sir,

With reference to the above cited subject we have completed the statutory audit of your College for the F.Y. 2020-21 and prepared the Balance sheet and Income and Expenditure accounts for the year ended on 31st March 2021 which are prepared from the books of accounts maintained shows a true and fair view.

We have to report following special remarks:

- 1) During the year there is a Surplus of Rs. 6,41,315/- as per Income and Expenditure Accounts (F.Y.2020-21).
- 2) Bank Reconciliation statement prepared and kept on record for verification.
- 3) Bank balance certificate obtained on record has been verified.
- 4) Fee Reconciliation statement should be prepared and should be kept on record for verification.
- 5) Reconciliation of all Debit and Credit balances should be prepared and kept on record for verification.
- 6) Proper books of Account are kept by the college including that of each segment.
- 7) Method of Accounting followed by the college is on cash basis including that of every segment.
- 8) We have obtained all the information's and explanations which were necessary for the purpose of audit and for determination of fees by the Authority..
- 9) Accounts of the Trust are submitted on by following accounting standard 17 or equivalent Indian AS and certified by the Statutory Auditor of the College as true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the Authority.
- 10) We have received each & every information and explanations in respect of the accounts give true and fair view and final accounts prepared on that basis shows true and fair view.

We thank all the staff for their cooperation extended during the course of our audit.
Thanking You,



FOR V.P SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

CA VITHAL P. SHINDE
M. No. 154717

20/09/2021

PUNE DISTRICT EDUCATION ASSOCIATION'S LAW COLLEGE - HADPSAR - PUNE - 411028 BALANCE SHEET AS AT 31ST MARCH 2021					
FUNDS & LIABILITIES	AMOUNT RS	AMOUNT RS	PROPERTIES & ASSETS	AMOUNT RS	AMOUNT RS
DEVELOPMENT FEE		-	MOVABLE & IMMOVABLE PROPERTIES		35,04,958
Dur the year	-		As per Schedule	35,04,958	
UNIVERSITY GRANT		5,00,000	MISCELLNEOUS ADVANCES		1,07,231
As per last B/S	5,00,000		STAFF	-	
LIB DEPOSIT		9,27,500	As per last B/S	95,231	
As per last B/S	9,27,000		Add : dur the year	30,000	
Add : dur the year	500		Less : dur the year	18,000	
SANSTHA ADVANCE		3,26,54,438	DEPOSITS		1,02,500
As per last B/S	3,26,54,438		As per last B/S	-	
Add : dur the year	-		Bar Council	1,00,000	
			Telephone	2,500	
			NSS ADVANCE		-
Less : dur the year	-		Dur the year	15,000	
			Less : dur the year	15,000	
RETENTION MONEY		9,700	INCOME & EXPENDITURE A/C		2,09,01,536
As per last B/S	9,700		As per last B/S	2,15,42,851	
Dur the year	-		Less : Surplus Dur the year	6,41,315	
			CLOSING BALANCE		94,75,413
			Cash in Hand	-	
			Cash at Bank	94,75,413	
TOTAL		3,40,91,638	TOTAL		3,40,91,638



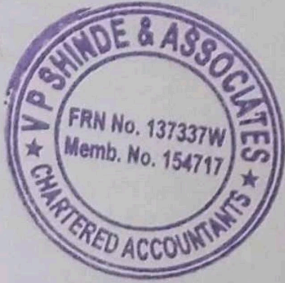
For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]

(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
M.No.154717 F.R. No.137337W

PUNE DISTRICT EDUCATION ASSOCIATION'S
Law College, Hadapsar, Pune-28
DEPRECIATION SCHEDULE FOR THE YEAR ENDED ON 31/03/2021

Sr.No.	Name of the Assets	Op.Balance 01-04-2020	Add dur yr Amount Rs.	Total Amount Rs.	Dep.Rate Amount Rs.	Depreciation Amount Rs.	W.D.V. 31/03/2021
1	Furniture & Deadstock	10,31,602	-	10,31,602	10%	1,03,160	9,28,442
2	Library Books	2,45,592	1,49,882	3,95,474	60%	2,37,284	1,58,190
3	Computer Equipments	5,26,646	70,082	5,96,728	40%	2,38,691	3,58,037
4	Lab Equipments	1,13,270	15,340	1,28,610	15%	19,291	1,09,318
4	Building	21,67,746	-	21,67,746	10%	2,16,775	19,50,971
	Total Rs.	40,84,856	2,35,304	43,20,160	-	8,15,202	35,04,958



For V. P. SHINDE & ASSOCIATES
 CHARTERED ACCOUNTANTS

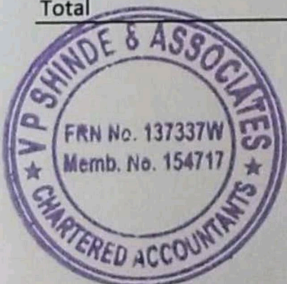
(Signature)

(CA. VITHAL P. SHINDE)
 B.Com., FCA, CISA, DISA
 M.No.154717 F.R. No.137337W

**Pune District Education Association's
Law College, Hadapsar, Pune-28**

Income and Expenditures Account for the year ended on 31-03-2021

Expenditures	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
<u>Administrative & Operating Charges</u>		5,57,329	<u>Misce College Fees</u>		51,89,175
Advertisement Expenses	16,450		Administrative Charges/Fees	1,21,500	
Affiliation Fees (SPPU)	97,006		Admission Fees	2,610	
Cleaning / Sanitation Exp	15,178		Computer Fees	6,550	
<u>Committee Exp-Local Management</u>	14,107		Corpus Fund (SPPU)	524	
Chief Minister Relief Fund	9,890		Development Fees	19,000	
Functions & Festival Exp	4,095		Univ Development Fund	1,95,898	
Internet Charges	21,448		Disastar Management Fund (SPPU)	2,620	
Library Journal Fees	84,908		Field Work & Practical Fee	18,400	
Legal Fees / Expenses	1,680		Gymkhana Fees	13,000	
Library Membership Fees	16,076		I-Card Fees	22,740	
Misc. Expenses	807		Internal Exam Fees	22,850	
NAAC Activity Expenses	500		Library Fees	13,000	
News Paper & Periodicals	3,768		Magazine Fees	1,050	
Office Exp	1,200		Medical Examination Fees	30	
Peon Uniform Allowance	4,200		Pro-Reta Fees	2,600	
Postage & Telegram	82		Registration Fee Expenses (SPPU)	3,125	
Printing & Stationery	98,251		Seminar-Moot Court	10,900	
Professional Fees	45,141		Student Activity Fees	24,100	
Pro-Reta Fees	71,069		Student Aid Fund Fees	1,300	
Sports Expenses	1,682		<u>Student Aminities/Welfare Fund Fees</u>	11,450	
Tea & Refreshment Expenses	25,956		Student Insurance Fees	1,300	
Telephone Charges	3,430		<u>Student Welfare Fund Expenses (SPPU)</u>	600	
Telephone Instruments	1,165		Tution Fees	46,82,778	
Travelling & Conveyance	14,620		Univ. Development Fund (SPPU)	11,125	
University Fee Expenses (SPPU)	4,620		Univ. Registration Fees	125	
<u>Repairs & Maintenace Expenditures</u>		10,870	<u>Other Receipts</u>		5,59,262
Repairs & Maintenace-Equipments	250		Chief Minister Relief Fund	9,887	
Repairs & Maintenance-Computer	550		Interest Received	2,95,189	
Repairs & Maintenance-Furniture	4,765		Salary Recovery Received	2,54,186	
Repairs & Maintenance-Machinery	4,640				
Repairs & Maintenance-Other	665				
<u>Staff Salary Expenditures</u>		37,23,721			
Administrative Charges-PF	33,058				
Teachin Staff Salary	29,11,798				
Non Teachin Staff Salary	7,75,863				
Remuneration-Guest Lecturer	3,002				
<u>Depreciation as per schedule</u>		8,15,202			
<u>Excess of income over expenditures</u>		6,41,315			
Total		57,48,437	Total		57,48,437



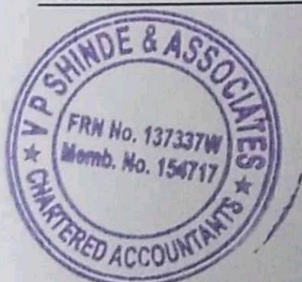
**For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS**

(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
M.No.154717 F.R. No.137337W

**Pune District Education Association's
Law College, Hadapsar, Pune-28**

Statement of Receipt and Payment Report For 01-04-2020 To 31-03-2021

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Opening Balance		82,51,200	Administrative & Operating Charges		5,57,329
Indian Bank-50200479912	82,51,200		Advertisement Expenses	16,450	
Misce College Fees		51,89,175	Affiliation Fees (SPPU)	97,006	
Administrative Charges/Fees	1,21,500		Cleaning / Sanitation Exp	15,178	
Admission Fees	2,610		Committee Exp-Local Management	14,107	
Computer Fees	6,550		Chief Minister Relief Fund	9,890	
Corpus Fund (SPPU)	524		Functions & Festival Exp	4,095	
Development Fees	19,000		Internet Charges	21,448	
Univ Development Fund	1,95,898		Library Journal Fees	84,908	
Disastar Management Fund (SPPU)	2,620		Legal Fees / Expenses	1,680	
Field Work & Practical Fee	18,400		Library Membership Fees	16,076	
Gymkhana Fees	13,000		Misc. Expenses	807	
I-Card Fees	22,740		NAAC Activity Expenses	500	
Internal Exam Fees	22,850		News Paper & Periodicals	3,768	
Library Fees	13,000		Office Exp	1,200	
Magazine Fees	1,050		Peon Uniform Allowance	4,200	
Medical Examination Fees	30		Postage & Telegram	82	
Pro-Reta Fees	2,600		Printing & Stationery	98,251	
Registration Fee Expenses (SPPU)	3,125		Professional Fees	45,141	
Seminar-Moot Court	10,900		Pro-Reta Fees	71,069	
Student Activity Fees	24,100		Sports Expenses	1,682	
Student Aid Fund Fees	1,300		Tea & Refreshment Expenses	25,956	
Student Amenities/Welfare Fund Fees	11,450		Telephone Charges	3,430	
Student Insurance Fees	1,300		Telephone Instruments	1,165	
Student Welfare Fund Expenses (SPPU)	600		Travelling & Conveyance	14,620	
Tution Fees	46,82,778		University Fee Expenses (SPPU)	4,620	
Univ. Development Fund (SPPU)	11,125		Repairs & Maintenace Expenditures		10,870
Univ. Registration Fees	125		Repairs & Maintenace-Equipments	250	
Other Receipts		5,77,133	Repairs & Maintenance-Computer	550	
Chief Minister Relief Fund	9,887		Repairs & Maintenance-Furniture	4,765	
Interest Received	2,95,189		Repairs & Maintenance-Machinery	4,640	
Salary Recovery Received	2,54,186		Repairs & Maintenance-Other	665	
Society Dividend	17,871		Staff Salary Expenditures		37,23,721
salary Deductions		6,15,722	Administrative Charges-PF	33,058	
Professional Tax	20,400		Teachin Staff Salary	29,11,798	
Providend Fund Employees Contribution	3,35,395		Non Teachin Staff Salary	7,75,863	
Providend Fund Employers Contribution	1,70,008		Remuneration-Guest Lecturer	3,002	
Staff Society Loan	89,919		salary Deductions		6,15,722
Advances		2,79,930	Professional Tax	20,400	
Advance-Principal For Expenses	20,000		Providend Fund Employees Contribution	3,35,395	
Advance-Staff For Festival	18,000		Providend Fund Employers Contribution	1,70,008	
Nss Advance	15,000		Staff Society Loan	89,919	
lot Advance	2,26,930		Capital Expenditures		2,35,304
			Computer Lab Equipment	70,082	
			Lab Equipment	15,340	
			Library Books	1,49,882	
			Society Dividend		17,871
			Advances		2,76,930
			Advance-Principal For Expenses	20,000	
			Advance-Staff For Festival	30,000	
			lot Advance	2,26,930	
			Closing Balance		94,75,413
			Indian Bank-50200479912	94,75,413	
Total		1,49,13,160	Total		1,49,13,160



For **V. P. SHINDE & ASSOCIATES**
CHARTERED ACCOUNTANTS

(CA. VITHAL P. SHINDE)

B.Com., FCA, CISA, DISA

M.No.154717 F.R. No.137337W



V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

324, JAI GANESH VISHRANTWADI, PUNE-411015

Date :

TO,
The Principal,
PDEA'S LAW COLLEGE
HADAPSAR - PUNE - 411028.

Sub:-Audit report & special Remarks for the year ended on 31/03/2022.

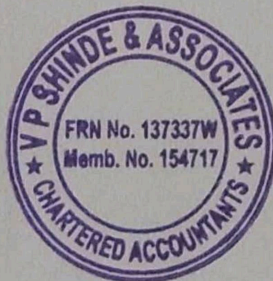
Respected Sir,

With reference to the above cited subject we have completed the statutory audit of your College for the F.Y. 2021-22 and prepared the Balance sheet and Income and Expenditure accounts for the year ended on 31st March 2022 which are prepared from the books of accounts maintained shows a true and fair view.

We have to report following special remarks:

- 1) During the year there is a Surplus of Rs. 1,41,80,481/- as per Income and Expenditure Accounts (F.Y.2021-22).
- 2) Bank Reconciliation statement prepared and kept on record for verification.
- 3) Bank balance certificate obtained on record has been verified.
- 4) Fee Reconciliation statement should be prepared and should be kept on record for verification.
- 5) Reconciliation of all Debit and Credit balances should be prepared and kept on record for verification.
- 6) Proper books of Account are kept by the college including that of each segment.
- 7) Method of Accounting followed by the college is on cash basis including that of every segment.
- 8) We have obtained all the information's and explanations which were necessary for the purpose of audit and for determination of fees by the Authority..
- 9) Accounts of the Trust are submitted on by following accounting standard 17 or equivalent Indian AS and certified by the Statutory Auditor of the College as true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the Authority.
- 10) We have received each & every information and explanations in respect of the accounts give true and fair view and final accounts prepared on that basis shows true and fair view.

We thank all the staff for their cooperation extended during the course of our audit.
Thanking You,

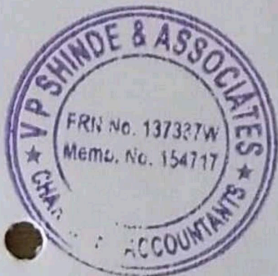


FOR V.P SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

CA VITHAL P. SHINDE
M. No. 154717

22/09/2022

PUNE DISTRICT EDUCATION ASSOCIATION'S LAW COLLEGE - HADPSAR - PUNE - 411028 BALANCE SHEET AS AT 31ST MARCH 2022					
FUNDS & LIABILITIES	AMOUNT RS	AMOUNT RS	PROPERTIES & ASSETS	AMOUNT RS	AMOUNT RS
DEVELOPMENT FEE		-	MOVABLE & IMMOVABLE PROPERTIES		42,41,170
Dur the year	-		As per Schedule	42,41,170	
UNIVERSITY GRANT		5,00,000	MISCELLNEOUS ADVANCES		1,07,231
As per last B/S	5,00,000		STAFF	-	
LIB DEPOSIT		9,27,500	As per last B/S	1,07,231	
As per last B/S	9,27,000		Add : dur the year	30,000	
Add : dur the year	500		Less : dur the year	30,000	
SANSTHA ADVANCE		3,26,54,438	DEPOSITS		7,52,500
As per last B/S	3,26,54,438		As per last B/S	-	
Add : dur the year	-		Bar Council	1,00,000	
Less : dur the year	-		Add : dur the year	6,50,000	
RETENTION MONEY		20,200	Telephone	2,500	
As per last B/S	9,700		NSS ADVANCE		33,000
Add : Dur the year	10,500		Dur the year	33,000	
			INCOME & EXPENDITURE A/C		67,21,055
			As per last B/S	2,09,01,536	
			Less : Surplus Dur the year	1,41,80,481	
			CLOSING BALANCE		2,22,47,182
			Cash in Hand	-	
			Cash at Bank	2,22,47,182	
TOTAL		3,41,02,138	TOTAL		3,41,02,138



For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
M.No.154717 F.R. No.137337W

PUNE DISTRICT EDUCATION ASSOCIATION'S
Law College, Hadapsar, Pune-28
DEPRECIATION SCHEDULE FOR THE YEAR ENDED ON 31/03/2022

Sr.No.	Name of the Assets	Op.Balance 01-04-2021	Add dur yr Amount Rs.	Total Amount Rs.	Dep.Rate Amount Rs.	Depreciation Amount Rs.	W.D.V. 31/03/2022
1	Furniture & Deadstock	9,28,442	12,76,257	22,04,699	10%	2,20,470	19,84,229
2	Library Books	1,58,190	3,25,121	4,83,311	60%	2,89,986	1,93,324
3	Computer Equipments	358036.608	-	3,58,037	40%	1,43,215	2,14,822
4	Lab Equipments	109318.4469	-	1,09,318	15%	16,398	92,921
4	Building	1950971.468	-	19,50,971	10%	1,95,097	17,55,874
	Total Rs.	35,04,958	16,01,378	51,06,336	-	8,65,166	42,41,170

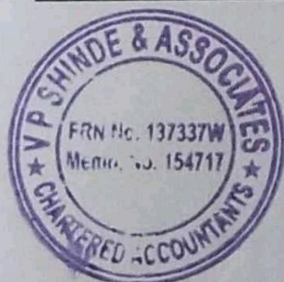


For V. P. SHINDE & ASSOCIATES
 CHARTERED ACCOUNTANTS

(CA. VITHAL P. SHINDE)
 B.Com., FCA, CISA, DISA
 M.No.154717 F.R. No.137337W

**Pune District Education Association's
Law College, Hadapsar, Pune-28
Income and Expenditures Account for the year ended on 31-03-2022**

Expenditures	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
Administrative & Operating Charges		20,59,662	Student Fees Receipts		2,10,06,702
Administrative Charges-PDEA	10,00,000		Administrative Charges/Fees	6,30,415	
Advertisement Expenses	20,160		Admission Fees	11,840	
Audit Fees	10,141		Computer Fees	29,600	
Bank Charges & Commission	5,358		Covid 19 Fund	7,882	
Building Fire/ Insurance	3,540		Development Fees	77,709	
Cleaning / Sanitation Exp	4,760		Univ Development Fee	16,82,944	
Covid 19 Fund	7,882		Disaster Management Fund Fees	11,920	
Earn and Learn Student Remuneration	10,395		Field Work & Practical Fee	79,600	
Electrical Material	4,917		Gymkhana Fees	59,241	
Electricity Charges	12,600		I-Card Fees	1,05,015	
Functions & Festival Exp	24,756		Internal Exam Fees	1,05,400	
I- Card Expenses	36,390		Library Fees	59,150	
Library Membership Fees	58,800		Library Membership Fees	7,700	
Magazines & Journals	43,620		Magazine Fees	1,420	
News Paper & Periodicals	7,091		Medical Fee	2,580	
Office Exp	2,000		Pro-Reta Fees	11,990	
Peon Uniform Allowance	4,550		Moot Court Fee	56,525	
Postage & Telegram	165		Student Activity Fees	1,09,610	
Printing & Stationery	1,20,436		Student Aid Fund Fees	6,000	
Processing Fee ARA	2,00,000		Student Insurance Fees	5,900	
Professional Charges	70,000		Student Medical Checkup Fee	3,170	
Pro-Reta Nidhi Expenses (SPPU)	1,77,605		Student Welfare Fund Fee	54,650	
Seminar-Moot Court	9,000		Tution Fees	1,78,07,768	
Student Activity Expenses (SPPU)	1,850		Univ. Corpus Fund Fees	2,368	
Tea & Refreshment Expenses	48,686		Univ. Development Fees	61,520	
Telephone Charges	24,889		Univ. Registration Fees	14,785	
Travelling & Conveyance	27,262		Other Receipts		5,86,925
Tution Fees	25,000		Interest Received	4,21,423	
Univ. Processing Fee (SPPU)	97,809		Salary Recovery	1,59,502	
Repairs & Maintenance Expenses		35,509	Students Prizes	6,000	
Repairs & Maintenance-Equipments	16,212				
Repairs & Maintenance-Computer	7,938				
Repairs & Maintenance-Furniture	4,000				
Repairs & Maintenance-General	2,570				
Repairs & Maintenance-Machinery	4,789				
Staff Salary Expenditures		44,52,809			
Administrative Charges-PF	26,441				
Group Gratuity	1,83,304				
Teachin Staff Salary	35,03,677				
Non Teachin Staff Salary	6,30,387				
Remuneration/Honorarium Guest Lecturer	1,09,000				
Depreciation as per schedule		8,65,166			
Excess of income over expenditures		1,41,80,481			
Total		2,15,93,627	Total		2,15,93,627



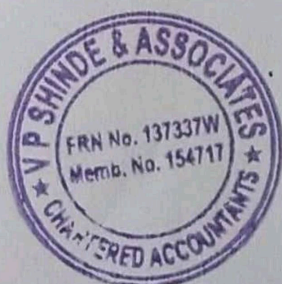
For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)

(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
M.No. 154717 F.R. No.137337W

Pune District Education Association's
Law College, Hadapsar, Pune-28
Statement of Receipt and Payment Report For 01-04-2021 To 31-03-2022

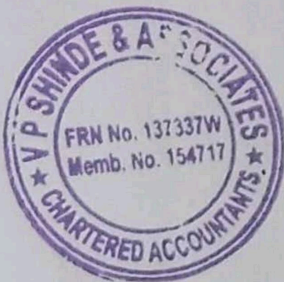
Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Opening Balance		94,75,413	Administrative & Operating Charges		20,59,662
Indian Bank-50200479912	94,75,413		Administrative Charges-PDEA	10,00,000	
Student Fees Receipts		2,10,06,702	Advertisement Expenses	20,160	
Administrative Charges/Fees	6,30,415		Audit Fees	10,141	
Admission Fees	11,840		Bank Charges & Commission	5,358	
Computer Fees	29,600		Building Fire/ Insurance	3,540	
Covid 19 Fund	7,882		Cleaning / Sanitation Exp	4,760	
Development Fees	77,709		Covid 19 Fund	7,882	
Univ Development Fee	16,82,944		Earn and Learn Student Remuneration	10,395	
Disaster Management Fund Fees	11,920		Electrical Material	4,917	
Field Work & Practical Fee	79,600		Electricity Charges	12,600	
Gymkhana Fees	59,241		Functions & Festival Exp	24,756	
I-Card Fees	1,05,015		I- Card Expenses	36,390	
Internal Exam Fees	1,05,400		Library Membership Fees	58,800	
Library Fees	59,150		Magazines & Journals	43,620	
Library Membership Fees	7,700		News Paper & Periodicals	7,091	
Magazine Fees	1,420		Office Exp	2,000	
Medical Fee	2,580		Peon Uniform Allowance	4,550	
Pro-Reta Fees	11,990		Postage & Telegram	165	
Moot Court Fee	56,525		Printing & Stationery	1,20,436	
Student Activity Fees	1,09,610		Processing Fee ARA	2,00,000	
Student Aid Fund Fees	6,000		Professional Charges	70,000	
Student Insurance Fees	5,900		Pro-Reta Nidhi Expenses (SPPU)	1,77,605	
Student Medical Checkup Fee	3,170		Seminar-Moot Court	9,000	
Student Welfare Fund Fee	54,650		Student Activity Expenses (SPPU)	1,850	
Tution Fees	1,78,07,768		Tea & Refreshment Expenses	48,686	
Univ. Corpus Fund Fees	2,368		Telephone Charges	24,889	
Univ. Development Fees	61,520		Travelling & Conveyance	27,262	
Univ. Registration Fees	14,785		Tution Fees	25,000	
Other Receipts		15,05,966	Univ. Processing Fee (SPPU)	97,809	
Govt. Scholarship	8,97,158		Repairs & Maintenance Expenses		
Interest Received	4,21,423		Repairs & Maintenance-Equipments	16,212	35,509
Salary Recovery	1,59,502		Repairs & Maintenance-Computer	7,938	
Society Dividend	21,883		Repairs & Maintenance-Furniture	4,000	
Students Prizes Distribution	6,000		Repairs & Maintenance-General	2,570	
Advances			Repairs & Maintenance-Machinery	4,789	
Advance-Staff For Expenses		20,000	Staff Salary Expenditures		
Advance-Staff For Festival		30,000	Administrative Charges-PF	26,441	44,52,809
Salary Deductions		6,07,093	Group Gratuity	1,83,304	
Professional Tax	19,100		Teachin Staff Salary	35,03,677	
Providend Fund Employees Contribution	3,12,964		Non Teachin Staff Salary	6,30,387	
Providend Fund Employers Contribution	1,57,596		Remuneration/Honorarium Guest Lecturer	1,09,000	
Staff Society Loan	1,17,433		Advances		
Retantion Money Deposit		10,500	Advance-Principal For Expenses	20,000	83,000
TDS		10,504	Advance-Staff For Festival	30,000	
			Inter Branch Advance - N S S Account	33,000	



For V. P. SHINDE & ASSOCIATES
 CHARTERED ACCOUNTANTS

(CA. VITHAL P. SHINDE)
 B.Com., FCA, CISA, DISA
 M No.154717 F.R. No.137337W

Capital Expenditures		16,01,378
Furniture And Fixtures	12,76,257	
Library Books	<u>3,25,121</u>	
Deposit-Bar Council		6,50,000
Govt. Scholarship		8,97,158
Society Dividend		21,883
Salary Deductions		6,07,093
Professional Tax	19,100	
Providend Fund Employees Contribution	3,12,964	
Providend Fund Employers Contribution	1,57,596	
Staff Society Loan	<u>1,17,433</u>	
TDS		10,504
Closing Balance		2,22,47,182
Indian Bank-50200479912	2,22,34,725	
Indian Bank-7162482932	<u>12,457</u>	
Total	3,26,66,178	Total 3,26,66,178



For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
M.No.154717 F.R. No.137337W



V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS

324, JAI GANESH VISHRANTWADI, PUNE-411015

Date :

TO,
The Principal,
PDEA'S LAW COLLEGE
HADAPSAR – PUNE – 411028.

Sub.: Audit report & special Remarks for the year ended on 31/03/2023.

Respected Sir,

With reference to the above cited subject we have completed the statutory audit of your College for the F.Y. 2022-23 and prepared the Balance sheet and Income and Expenditure accounts for the year ended on 31st March 2023 which are prepared from the books of accounts maintained shows a true and fair view.

We have to report following special remarks:

- 1) During the year there is a Surplus of Rs.46,46,249/- as per Income and Expenditure Accounts (F.Y.2022-23).
- 2) Bank Reconciliation statement prepared and kept on record for verification.
- 3) Bank balance certificate obtained on record has been verified.
- 4) Fee Reconciliation statement should be prepared and should be kept on record for verification.
- 5) Reconciliation of all Debit and Credit balances should be prepared and kept on record for verification.
- 6) Proper books of Account are kept by the college including that of each segment.
- 7) Method of Accounting followed by the college is on cash basis including that of every segment.
- 8) We have obtained all the information's and explanations which were necessary for the purpose of audit and for determination of fees by the Authority..
- 9) Accounts of the Trust are submitted on by following accounting standard 17 or equivalent Indian AS and certified by the Statutory Auditor of the College as true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the Authority.
- 10) We have received each & every information and explanations in respect of the accounts give true and fair view and final accounts prepared on that basis shows true and fair view.

We thank all the staff for their cooperation extended during the course of our audit.
Thanking You,



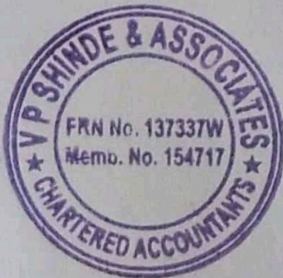
FOR V.P SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

CA VITHAL P. SHINDE
M. No. 154717

05/09/2023

**PUNE DISTRICT EDUCATION ASSOCIATION'S
LAW COLLEGE - HADPSAR - PUNE - 411028
BALANCE SHEET AS AT 31ST MARCH 2023**

FUNDS & LIABILITIES	AMOUNT RS	AMOUNT RS	PROPERTIES & ASSETS	AMOUNT RS	AMOUNT RS
DEVELOPMENT FEE		-	MOVABLE & IMMOVABLE PROPERTIES		48,73,355
Dur the year	-		As per Schedule	48,73,355	
UNIVERSITY GRANT		5,00,000	MISCELLNEOUS ADVANCES	-	1,16,730.50
As per last B/S	5,00,000		STAFF	-	
LIB DEPOSIT		9,27,500	As per last B/S	1,07,231	
As per last B/S	9,27,500		Add : dur the year	42,500	
Add : dur the year	-		Less : dur the year	33,000	
SANSTHA ADVANCE		3,26,54,438	DEPOSITS		7,52,500
As per last B/S	3,26,54,438		As per last B/S	-	
Add : dur the year	-		Bar Council	7,50,000	
Less : dur the year	-		Add : dur the year	-	
RETENTION MONEY		20,200	Telephone	2,500	
As per last B/S	20,200		NSS ADVANCE		48,000
Dur the year	-		As per last B/S	33,000	
			Add : dur the year	15,000	
			INCOME & EXPENDITURE A/C	-	20,74,805
			As per last B/S	67,21,055	
			Less : Surplus Dur the year	46,46,249	
			CLOSING BALANCE		2,62,36,747
			Cash in Hand	-	
			Cash at Bank	2,62,36,747	
TOTAL		3,41,02,138	TOTAL		3,41,02,138

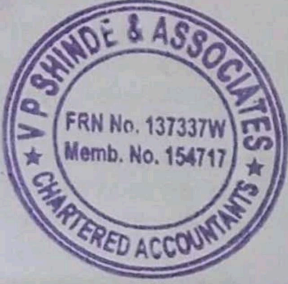


For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
M.No.154717 F.R. No.137337W

PUNE DISTRICT EDUCATION ASSOCIATION'S
Law College, Hadapsar, Pune-28
DEPRECIATION SCHEDULE FOR THE YEAR ENDED ON 31/03/2023

Sr.No.	Name of the Assets	Op.Balance 01-04-2022	Add dur yr Amount Rs.	Total Amount Rs.	Dep.Rate Amount Rs.	Depreciation Amount Rs.	W.D.V. 31/03/2023
1	Furniture & Deadstock	19,84,229	3,00,000	22,84,229	10%	2,28,423	20,55,806
2	Library Books	1,93,324	1,05,985	2,99,309	60%	1,79,586	1,19,724
3	Computer Equipments	2,14,822	4,86,437	7,01,259	40%	2,80,504	4,20,755
4	Lab Equipments	92,921	33,097	1,26,018	15%	18,903	1,07,115
4	Building	17,55,874	6,55,186	24,11,060	10%	2,41,106	21,69,954
	Total Rs.	42,41,170	15,80,705	58,21,875	-	9,48,521	48,73,355

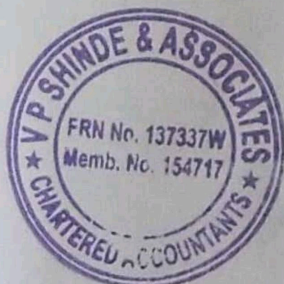


For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
M.No.154717 F.R. No.137337W

**Pune District Education Association's
Law College, Hadapsar, Pune-28
Income and Expenditures Account for the year ended on 31-03-2023**

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Administrative & Operating Charges		35,66,327	Student Fees Receipts		1,88,92,237
Administrative Charges-PDEA	10,00,000		Administrative Charges/Fees	2,33,165	
Affiliation Fees (SPPU)	95,000		Admission Fees	1,560	
Audit Fees	11,155		Arrears Fees	12,150	
Bank Charges & Commission	2,273		Computer Fees	3,900	
Committee Exp-Local Management	20,000		Corpus Fund	312	
Electricity Charges	42,100		Development Fees	14,90,197	
Environment Awareness (SPPU)	3,563		Disaster Management Fund Fees	1,560	
Fees Refund	1,58,000		Field Work & Practical Fee	23,200	
Functions & Festival Exp	1,93,165		Gymkhana Fees	7,800	
Gathering Activity Exp	40,000		I-Card Fees	7,917	
Internet Charges	1,578		Internal Exam Fees	7,950	
Library Membership Fee Expenses	30,163		Library Fees	7,800	
Medical Expenses	270		Magazine Fees	18,500	
News Paper & Periodicals	27,491		Medical Fee	790	
Office Exp	2,71,400		Moot Court Fee	2,700	
Other Library Expenses	49,560		Pro-Reta Fees	1,560	
Peon Uniform Allowance	7,750		Registration Fee (SPPU)	800	
Postage & Telegram	246		Student Activity Fees	10,500	
Printing & Stationery	6,19,289		Student Aid Fund Fees	780	
Processing Fees-FRA	2,80,274		Student Insurance Fees	460	
Professional Charges	2,68,254		Student Safety Scheme (SPPU)	320	
Pro-Reta Nidhi Expenses (SPPU)	2,39,418		Student Welfare Fund Fee	5,250	
Seminar-Moot Court	7,000		Tution Fees	1,63,35,452	
Sports Expenses	8,256		Univ. Development Fees	10,375	
Student Activity Expenses (SPPU)	7,800		Univ. Processing Fees	3,41,889	
Students Prizes Distribution	45,000		Univ. Processing Fee (SPPU)	3,64,200	
Tea & Refreshment Expenses	47,935		Univ. Registration Fees	1,150	
Telephone Charges	23,597		Interest Received		6,33,562
Travelling & Conveyance	65,790				
Repairs & Maintenance Expenses		30,30,207			
Repairs & Maintenance-Equipments	1,550				
Repairs & Maintenance-Building	30,03,000				
Repairs & Maintenance-Computer	7,575				
Repairs & Maintenance-General	1,872				
Repairs & Maintenance-Machinery	4,650				
Repairs & Maintenance-Other	11,560				
Staff Salary Expenditures		73,34,495			
Administrative Charges-PF	21,495				
Group Gratuity	6,39,955				
Teachin Staff Salary	48,14,587				
Non Teachin Staff Salary	17,34,958				
Remuneration/Honorarium Guest Lecturer	1,23,500				
Depreciation as per schedule		9,48,521			
Excess of income over expenditures		46,46,249			
Total		1,95,25,799	Total		1,95,25,799



**For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS**

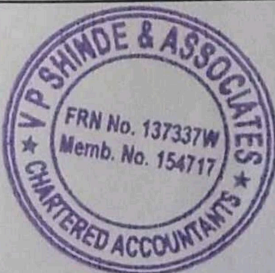
(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
M.No.154717 F.R. No.137337W

Pune District Education Association's

Law College, Hadapsar, Pune-28

Statement of Receipt and Payment Report For 01-04-2022 To 31-03-2023

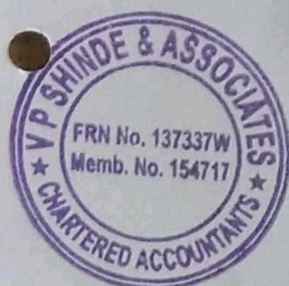
Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Opening Balance		2,22,47,182	Administrative & Operating Charges		35,66,327
Indian Bank-50200479912	2,22,34,725		Administrative Charges-PDEA	10,00,000	
Indian Bank-7162482932	12,457		Affiliation Fees (SPPU)	95,000	
Student Fees Receipts		1,88,92,237	Audit Fees	11,155	
Administrative Charges/Fees	2,33,165		Bank Charges & Commission	2,273	
Admission Fees	1,560		Committee Exp-Local Management	20,000	
Arrears Fees	12,150		Electricity Charges	42,100	
Computer Fees	3,900		Environment Awareness (SPPU)	3,563	
Corpus Fund	312		Fees Refund	1,58,000	
Development Fees	14,90,197		Functions & Festival Exp	1,93,165	
Disaster Management Fund Fees	1,560		Gathering Activity Exp	40,000	
Field Work & Practical Fee	23,200		Internet Charges	1,578	
Gymkhana Fees	7,800		Library Membership Fee Expenses	30,163	
I-Card Fees	7,917		Medical Expenses	270	
Internal Exam Fees	7,950		News Paper & Periodicals	27,491	
Library Fees	7,800		Office Exp	2,71,400	
Magazine Fees	18,500		Other Library Expenses	49,560	
Medical Fee	790		Peon Uniform Allowance	7,750	
Moot Court Fee	2,700		Postage & Telegram	246	
Pro-Reta Fees	1,560		Printing & Stationery	6,19,289	
Registration Fee (SPPU)	800		Processing Fees-FRA	2,80,274	
Student Activity Fees	10,500		Professional Charges	2,68,254	
Student Aid Fund Fees	780		Pro-Reta Nidhi Expenses (SPPU)	2,39,418	
Student Insurance Fees	460		Seminar-Moot Court	7,000	
Student Safety Scheme (SPPU)	320		Sports Expenses	8,256	
Student Welfare Fund Fee	5,250		Student Activity Expenses (SPPU)	7,800	
Tution Fees	1,63,35,452		Students Prizes Distribution	45,000	
Univ. Development Fees	10,375		Tea & Refreshment Expenses	47,935	
Univ. Processing Fees	3,41,889		Telephone Charges	23,597	
Univ. Processing Fee (SPPU)	3,64,200		Travelling & Conveyance	65,790	
Univ. Registration Fees	1,150		Repairs & Maintenance Expenses		30,30,207
Interest Received		6,33,562	Repairs & Maintenance-Equipments	1,550	
Advances		73,000	Repairs & Maintenance-Building	30,03,000	
Advance-Principal For Expenses	40,000		Repairs & Maintenance-Computer	7,575	
Advance-Staff For Festival	33,000		Repairs & Maintenance-General	1,872	
Salary Deductions		11,00,552	Repairs & Maintenance-Machinery	4,650	
Income Tax- TDS	1,56,546		Repairs & Maintenance-Other	11,560	
Professional Tax	26,100		Staff Salary Expenditures		73,34,495
Provident Fund Employees Contribution	5,14,795		Administrative Charges-PF	21,495	
Provident Fund Employers Contribution	1,66,243		Group Gratuity	6,39,955	
Staff Society Loan	2,36,868		Teachin Staff Salary	48,14,587	
TDS		39,552	Non Teachin Staff Salary	17,34,958	
Society Dividend		45,461	Remuneration/Honorarium Guest Lecturer	1,23,500	
			Advances		97,500
			Advance-Principal For Expenses	40,000	
			Advance-Staff For Festival	42,500	
			Advance NSS	15,000	



For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
M.No.154717 F.R. No.137337W

Capital Expenditures		15,80,705
Building Construction	6,55,186	
Computers & Software	4,86,437	
Electronics Equipments	10,500	
Furniture And Fixtures	3,00,000	
Lab Equipment	22,597	
Library Books	<u>1,05,985</u>	
Salary Deductions		11,00,552
Income Tax- TDS	1,56,546	
Professional Tax	26,100	
Providend Fund Employees Contribution	5,14,795	
Providend Fund Employers Contribution	1,66,243	
Staff Society Loan	<u>2,36,868</u>	
TDS		39,552
Society Dividend		45,461
Closing Balance		2,62,36,747
Indian Bank-50200479912	2,62,24,290	
Indian Bank-7162482932	<u>12,457</u>	
Total	4,30,31,546	Total 4,30,31,546



For V. P. SHINDE & ASSOCIATE,
CHARTERED ACCOUNTANTS

(Signature)

(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
M.No.154717 F.R. No.137337W