



POORNIMA

COLLEGE OF ENGINEERING

An autonomous institution approved by RTU, AICTE & UGC • NAAC A+ Accredited



Metric File

Criteria	4 - Infrastructure and Learning Resources
Key Indicator	4.4 - Maintenance of Campus Infrastructure
Metric	4.4.1 - Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)
Response	49.47 %
Contents	<ol style="list-style-type: none">1. DVV2. Certificate showing summary sheet of expenditure for 2023-24.3. List, Items of expenditure to be considered in a particular head4. Audited income and expenditure statement of 2023-24

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4.1.4 DVV

ISI-6, RIICO Institutional Area, Sitapura, Jaipur-302022 (Rajasthan)
• Phone: +91-9829255102, +91-9414728922 • E-mail: principal.pce@poornima.org
• Website: www.pce.poornima.org

DVV

4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year(INR in Lakhs) &

4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2023-24	301.18	317.87	745.16	244.25	124.37

Response: 49.47 %



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4.1.4 Summary Sheet of expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities duly certified by Head of the Institution and CA

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CERTIFICATE

This is to certify that Poornima College of Engineering has incurred following expenditure on infrastructure augmentation and on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the financial year 2023-24:

Type	Total amount (Rs. in Lakhs)
Total expenditure excluding Salary	745.16
Expenditure on infrastructure augmentation	317.87
Expenditure on maintenance of academic facilities	244.25
Expenditure on maintenance of physical facilities (excluding salary for human resources)	124.37

The above figures are extracted from audited balance sheet of session 2023-24.

Points for consideration to this certificate:

1. This certificate is prepared on the basis of revised guidelines issued by NAAC dated 30.05.2024.
2. Year wise allocation between different heads other than infrastructure augmentation is based on the criteria decided by the Management.

Restricted to Use

This certificate is provided for purpose of submission to National Assessment and Accreditation Council (NAAC) for criteria no.- 4.1.2 & 4.4.1 and should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

On the behalf of Poornima College Of Engineering

Prof (Dr.) Mahesh M. Bunde

Dr. Mahesh Bunde
Director, PCE
B.E., M.E., Ph.D.
PRINCIPAL & DIRECTOR
POORNIMA COLLEGE OF ENGINEERING
AN AUTONOMOUS INSTITUTION, NAAC A+
Place: Jaipur INSTITUTIONAL AREA,
GONER ROAD, SITAPURA, JAIPUR-302022

Date: 23.12.2024

FOR R SOGANI & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN:018755C

(Naresh Kumar Kabra)



PARTNER

MEMBERSHIP NO- 411127

Date: 23.12.2024

UDIN: 24411127BK CUD2 7772



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4.4.1 List, Items of expenditure to be considered in a particular head

ISI-6, RIICO Institutional Area, Sitapura, Jaipur-302022 (Rajasthan)
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INDEX AND CALCULATION TAB

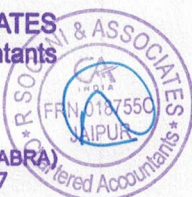
S.No.	Particulars	Reference (Audited Statement Of Accounts)
1	Total expenditure excluding Salary	Total Expenses - (Guest Faculty Remuneration Expenses + PF/ ESI Expenses + Salary & Allowances + Salary Expenses + Staff Welfare Expenses + Faculty Incentive Expenses)
2	Expenditure for infrastructure augmentation	Air conditioner & Cooling System Group + Computer, Printer, Software Group + Furniture, Fan and Fitting Group + Other Fixed Assets + Fixed Assets Grants + Work-in-Progress + Patent Group
3	Expenditure on maintenance of academic facilities	Admission Cell Expenses + Advertisement Expenses + Affiliation/Recognition/Registration Charges + College Function Expenses + Exam Cell + Lab. Expenses + Printing & Stationery Expenses + Seminar/ Workshop/ Courses/ Training/ Tours + Student Welfare Expenses + Training and Tours + Membership Fees + Uniform & Accessories + Consultancy Charges + RMAT /RPET/ RTU / UJOR / AICTE Expenses + Tour & Travelling + Professional Expenses + CRISIL Rating Fee
4	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Conveyance Expenses + Electricity Expenses + Horticulture Expenses + Housekeeping Expenses + Office Expenses + Repair & Maintenance Expenses (Infra) + Water Expenses + Photocopy & Fax Expenses + RIICO Limited Expenses

Key:

1. - = Subtract
2. + = Add

For R SOGANI & ASSOCIATES
Chartered Accountants


(NARESH KUMAR KABRA)
M. No. 411127
Partner




Dr. Mahesh Bunde
B.E., M.E., Ph.D.

PRINCIPAL & DIRECTOR
POORNIMA COLLEGE OF ENGINEERING
AN AUTONOMOUS INSTITUTION, NAAC A+
ISI-6, RIICO INSTITUTIONAL AREA,
GONER ROAD, SITAPURA, JAIPUR-302022



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4.1.4 Audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities duly certified by Head of the Institution and CA for the year 2023-24

ISI-6, RIICO Institutional Area, Sitapura, Jaipur-302022 (Rajasthan)
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Poornima College of Engineering
ISI-6, RIICO Institutional Area, Sitapura, Jaipur-302022
Income & Expenditure Account
For the year ended on 31.03.2024

Expenditure	Amount (in Rs.)	Income	Amount (in Rs.)
Conveyance Expenses	88,133.37	College Fees	177,379,414.00
Electricity Expenses	6,125,740.00	Other Activity Charges	10,644,938.00
Horticulture Expenses	216,227.75	Registration Fees	583,500.00
Housekeeping Expenses	205,536.88	Bank Interest Received	293,406.21
Miscellaneous Expenses (Admin)	833.00	Interest on Electricity Security	97,410.00
News Paper and Periodicals	429,700.67	Fine	1,196,709.00
Office Expenses	5,002,903.98	Alumini Cards Fees	1,100.00
Repair & Maintance Expenses (Infra)	232,266.27	ATM Electricity Charges	10,450.00
Tour & Travelling Expenses	230,214.76	Disciplinary Action Fee	30,400.00
Water Expenses	268,870.00	Income- Unclaimed CCM/HCM PCE	7,400.00
Insurance Premium (General)	325,563.28	Sale of Scrap	346,876.00
Advertisement Expenses	5,772,519.52	Miscellaneous Income	954,414.00
Affiliation/Recognition/Registration Charges	1,512,400.00	Income- Unclaimed Staff Security	243,222.00
College Function Expenses	5,536,016.75		
Exam Cell	896,181.00		
Lab. Expenses	604,129.57		
Membership Expenses	86,506.00		
Printing & Stationery Expenses	5,059,430.40		
RMAT /RPET/ RTU / UOR / AICTE Expenses	899,642.11		
Seminar/ W.Shop/ Coures/ Tranning/ Tours	212,029.52		
Student Welfare Expenses	271,545.67		
Training and Tours	1,647,621.45		
Bank Charges	16,376.14		
POS Charges	134,532.32		
Interest Payment (Overdraft-OD) PCE	2,355,347.00		
Interest Payment (Term Loan/OD)	184,931.50		
Interest Payment (Term Loan) SES	929,623.30		
Faculty Incentive Expnenses	821,844.12		
Guest Faculty Remuneration Expenses	607,174.37		
PF/ ESI Expences	2,797,456.86		
Salary Expenses	136,708,022.00		
Staff Welfare Expenses	1,314.94		
Uniform & Accessories	696,906.00		
Consultancy Charges	611,000.00		
CRISIL RATING FEE	63,442.11		
Legal Expenses	2,500.00		
Professional Expenses	325,680.00		
RIICO LTD EXP.	297,764.06		
Statutory Charges (SES)	491,044.21		
MISC. FEES PCE	806,139.99		
To Balance of Income over Expenditue	8,314,128.34		
	191,789,239.21		191,789,239.21

EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION

Development Expenditure	Amount (in Rs.)	Development Income	Amount (in Rs.)
Airconditioner & Colling System Group	1,491,066.00	Development Fees	24,734,890.00
Building Group (Including WIP)	25,170,538.00		
Computer, Printer, Software Group	3,618,364.25		
Furniture, Fan and Fitting Group	510,164.00		
Library Books Group	190,132.00		
Other Fixed Assessts	913,786.00		
Patent Registration Group	82,666.00		
Transfer Development Fee Reserve	(7,241,826.25)		
	24,734,890.00		24,734,890.00

As per our separate report of even date.

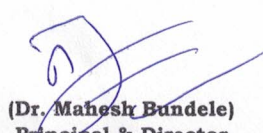
For R. Sogani & Associates
Chartered Accountants
FRN: 018755C


(Naresh Kumar Kabra)
Partner
M. No. 411127

Place: Jaipur
Date: 23.12.2024

UDIN: 24411127BKCU D2 7772

For Poornima College of Engineering


(Dr. Mahesh Bundeale)
Principal & Director

Dr. Mahesh Bundeale

B.E., M.E., Ph.D.

PRINCIPAL & DIRECTOR

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