



Pillai

Mahatma Education Society's

PILLAI HOC COLLEGE OF ARCHITECTURE

Pillai HOCL Educational Campus, HOC Colony, Rasayani, Via Panvel, Dist- Raigad, Pin: 410207

Tel: 02192- 669002

Web: www.phcoa.ac.in

mail: phcoaadmin@mes.ac.in

Approved by COA, Government of Maharashtra and Affiliated to University of Mumbai

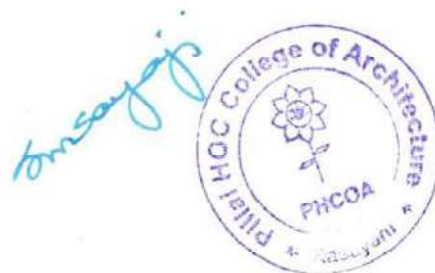
Inst. Code- AR3427

Criteria 6 – Governance, Leadership and Management

6.3 – Faculty Empowerment Strategies

6.3.2

**(Audited Statement of Account
Highlighting the Financial Support)**





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Inst. Code- AR3427

Criteria 6 – Governance, Leadership and Management

Key indicator – 6.3 Faculty Empowerment Strategies

6.3.2 Audited Statement of Account Highlighting the Financial Support

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1	Audited Statement of Account Highlighting the Financial Support

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MAHATMA EDUCATION SOCIETY'S
PILLA'S HOC COLLEGE OF ARCHITECTURE
TALUKA, KHALAPUR, DIST, RAIGAD, RASAYANI

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH,2023


RECEIPTS		AMOUNT Rs.	AMOUNT Rs.	P A Y M E N T S		AMOUNT Rs.	AMOUNT Rs.
01/04/22	TO BALANCE C/Fd.		19,17,605.43	BY SALARY & ALLOWANCES:			2,11,04,451.00
	CASH IN HAND	974.00		SALARY TO TEACHING STAFF	1,91,29,202.00		
	SYND BANK 52142200086724	19,16,631.43		SALARY TO NON TEACHING STAFF	14,24,835.00		
				VISITING FACULTY REMUNERATION	2,70,000.00		
	TO TUITION FEE		2,92,13,488.00	EMPLOYEES CONTRB TO PF	2,80,414.00		
	TO DEVELOPMENT FEE		31,84,427.00	BY PROVIDENT FUND			2,80,414.00
	TO BANK INTEREST RECD		45,361.00	BY PROFESSIONAL TAX			77,800.00
	TO ENROLMENT & ELIGIBILITY FEE RECD		21,100.00	BY T.D.S			8,83,955.00
	TO EXAM FEE		6,30,000.00	BY CREDIT SOCIETY CONTRB.			24,500.00
	TO PROVIDENT FUND		2,80,414.00	BY NEWSPAPER & PERIODICALS			4,850.00
	TO PROFESSIONAL TAX		77,800.00	BY STAFF WELFARE & REFRESHMENT			2,15,480.00
	TO T.D.S		8,83,955.00	BY TRAVELLING & CONVEYANCE			1,12,650.00
	TO CREDIT SOCIETY CONTRB.		24,500.00	BY PRINTING & STATIONERY			85,470.00
	TO CULTURAL ACTIVITY FEE		5,874.00	BY MAINTENANCE (ROOMS, LABD, STUDIO)			5,78,800.00
	TO DISASTER RELIEF FUND		6,120.00	BY MISC EXPS			4,50,785.00
	TO E CHARGES		15,090.00	BY POSTAGE & TELEGRAM			581.00
	TO SPORTS & CULTURAL ACTIVITY FE		20,114.00	BY ADVERTISEMENT CHGS			1,84,500.00
	TO STUDENTS WELFARE FUND		51,200.00	BY MATERIALS & CONSUMABLES			12,340.00
	TO SYND BANK 52142200086739		42,34,361.50	BY EXAM REMUNERATION & EXPS			2,49,000.00
	TO CONVOCATION FEE		94,000.00	BY PROGRAM EXPS			2,94,860.00
	TO SB CURRENT A/C 52143070006040		14,96,380.00	BY EXAM PRINTING & STATIONERY			5,21,490.00
	TO SUVIDHA		76,840.00	BY SPORTS & GAMES EXPS			51,840.00
	TO GYMKHANA FEE		58,650.00	BY CONTRB TO BUILDING MAINT			48,60,000.00
	TO VICE CHANCELLOR FUND		31,280.00	BY AFFILIATION FEE			30,000.00
	TO INSURANCE		22,540.00	BY CONTRB TO ELECTRICITY CHGS			13,48,750.00
	TO MAHATMA EDUCATION SOCIETY		63,25,000.00	BY CONTRB TO TELEPHONE CHGS & INTE			2,04,500.00
	TO DEFICIT TRFD TO MES		6,77,836.00	BY CONTRB TO WATER & GAS			8,490.00
	TO INCOME FROM GRANT RECEIVED		1,27,550.00	BY C.O.A. FEE			1,00,000.00
	TO INCOME FROM INFRA USE		11,03,360.00	BY AUDIT FEE			15,000.00
	TO MISC INCOME		5,24,000.00	BY WORKSHOP & SEMINAR			36,000.00
				BY R & D EXPENSES			1,27,550.00
				BY MEDICAL EXP			2,465.00
	TOTAL C/Fd.		4,93,93,935.93	TOTAL C/Fd.			3,18,66,521.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/d.		4,93,93,935.93	TOTAL B/d.		3,18,66,521.00
			BY STUDENT DEVELOPMENT PROGRAM		22,000.00
			BY CONTINITION & NATURAL GROWTH FEE		79,500.00
			BY FEE REGULATING AUTHORITY		28,608.00
			BY ARA FEE		52,000.00
			BY AFFILIATION FEES PAID TO IIA		59,000.00
			BY BANK CHARGES		14,809.00
			BY SOFTWARE		94,579.00
			BY E JOURNAL SUB'TION FEE		38,940.00
			BY TEACHING AID EQUIPMENTS		3,450.00
			BY COMPUTER & PERIPHERALS		79,480.00
			BY FURNITURE & FIXTURES		5,48,700.00
			BY LIBRARY BOOKS & JOURNALS		84,464.00
			BY LED BULBS		1,42,217.00
			BY INSTITUTE SCHOLARSHIP		1,33,900.00
			BY EXAM FEE PAID		3,49,124.00
			BY MAHATMA EDUCATION SOCIETY		1,10,00,000.00
			BY CULTURAL ACTIVITY FEE		5,874.00
			BY DISASTER RELIEF FUND		6,120.00
			BY E CHARGES		15,090.00
			BY SPORTS & CULTURAL ACTIVITY FEE		20,114.00
			BY STUDENTS WELFARE FUND		51,200.00
			BY CONVOCATION EXPS		94,000.00
			BY SUVIDHA		76,840.00
			BY GYMKHANA FEE		58,650.00
			BY VICE CHANCELLOR FUND		31,280.00
			BY INSURANCE		22,540.00
			BY ENROLMENT & ELIGIBILITY FEE		21,100.00
			BY UNIVERSITY SHARE PAID		2,80,876.00
			BY SYND BANK 52142200086739		23,50,779.61
			BY SB CURRENT A/C 52143070006040		7,20,044.00
			TOTAL		4,83,51,799.61
			31/03/23 BY BALANCE C/F		10,42,136.32
			CASH IN HAND	21,710.00	
			SYND BANK 52142200086724	10,20,426.32	
			TOTAL		4,93,93,935.93

PLACE: RAIGAD, RASAYANI

DATE: 22TH MAY, 2023


CHAIRMAN
 Mahatma Education Society's
 Dr. K. M. Vasudevan Pillai Campus,
 Sector-16, New Panvel-410206.


Principal
 Pillai HOC College of Architecture
 Pillai HOC Educational Campus
 Rasayani, Raigad 410 207

EXAMINED AND FOUND CORRECT

For, Y.S. MUZUMDAR & CO.,
 Chartered Accountants



Y.S. MUZUMDAR, M. Com., F.C.A., M.NO.33704

MAHATMA EDUCATION SOCIETY'S
PILLAJI HOC COLLEGE OF ARCHITECTURE
TALUKA, KHALAPUR, DIST, RAIGAD, RASAYANI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	I N C O M E	AMOUNT Rs.	AMOUNT Rs.
TO SALARY & ALLOWANCES:		2,11,04,451.00			
SALARY TO TEACHING STAFF	1,91,29,202.00		BY TUITION FEE		2,92,13,488.00
SALARY TO NON TEACHING STAFF	14,24,835.00		BY DEVELOPMENT FEE		31,84,427.00
VISITING FACULTY REMUNERATION	2,70,000.00		BY GRANT RECEIVED		1,27,550.00
EMPLOYEE CONTRB TO PF	2,80,414.00		BY BANK INTEREST RECD		45,361.00
TO NEWSPAPER, BOOKS & PERIODIC/		4,850.00	BY INCOME FROM INFRA USE		11,03,360.00
TO STAFF WELFARE & REFRESHMENT		2,15,480.00	BY MISC INCOME		5,24,000.00
TO TRAVELLING & CONVEYANCE		1,12,650.00	BY DEFICIT FROM MES		6,77,836.00
TO PRINTING & STATIONERY		85,470.00			
TO REPAIRS & MAINTENANCE		5,78,800.00			
TO MISC EXPS		4,50,785.00			
TO POSTAGE & TELEGRAM		581.00			
TO ADVERTISEMENT CHGS		1,84,500.00			
TO CONTRB TO BUILDING MAINT		48,60,000.00			
TO MATERIALS & CONSUMABLES		12,340.00			
TO EXAM REMUNERATION & EXPS		2,49,000.00			
TO PROGRAM EXPS		2,94,860.00			
TO EXAM PRINTING & STATIONERY		5,21,490.00			
TO SPORTS & GAMES EXPS		51,840.00			
TO CONTRB TO ELECTRICITY CHGS		13,48,750.00			
TO CONTRB TO TELEPHONE CHGS		2,04,500.00			
TO CONTRB TO WATER & GAS		8,490.00			
TO COA FEE		1,00,000.00			
TO AUDIT FEE		15,000.00			
TO AFFILIATION FEE		30,000.00			
TO MEDICAL EXPS		2,465.00			
TO WORKSHOP & SEMINARS		38,000.00			
TO BANK CHARGES		14,809.00			
TO SOFTWARE		94,579.00			
TO AFFILIATION FEES PAID TO IIA		59,000.00			
TO LED BULBS		1,42,217.00			
TO INSTITUTE SCHOLARSHIP		1,33,900.00			
TO STUDENT DEVELOPMENT PROGRAM		22,000.00			
TOTAL C/F		3,09,38,807.00	TOTAL C/F		3,48,76,022.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023


EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	I N C O M E	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/F		3,09,38,807.00	TOTAL B/F		3,48,76,022.00
TO R & D EXPENSES		1,27,550.00			
TO ARA FEE		52,000.00			
TO FEE REGULATING AUTHORITY		28,608.00			
TO E JOURNAL SUB'TION FEE		38,940.00			
TO CONTINTION & AFFL FEE		79,500.00			
<u>TO DEPRECIATION</u>		36,10,617.00			
ON FURNITURE & FIXTURES	6,21,783.00				
ON LABORATORY EQUIPMENTS	23,670.00				
ON LIBRARY BOOKS & JOURNALS	10,80,659.00				
ON FIRE EXTINGUISERS	20,159.00				
ON COMPUTERS	17,51,223.00				
ON AUDIO VISUALS	71,928.00				
ON TEACHING AID	41,195.00				
TOTAL		3,48,76,022.00	TOTAL		3,48,76,022.00

PLACE: RAIGAD, RASAYANI

DATE: 22TH MAY, 2023

EXAMINED AND FOUND CORRECT

For, Y.S. MUZUMDAR & CO.,
Chartered Accountants


CHAIRMAN
 Mahatma Education Society's
 Dr. K. M. Vasudevan Pillai Campus,
 Sector-16, New Panvel-410206.


Principal
 Pillai HOC College of Architecture,
 Pillai HOCL Educational Campus,
 Rasayani, Raigad 410 207



Y.S. MUZUMDAR, M.Com., F.C.A., M.NO. 33704

MAHATMA EDUCATION SOCIETY'S
PILLAI'S HOC COLLEGE OF ARCHITECTURE
TALUKA, KHALAPUR, DIST, RAIGAD, RASAYANI

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022


	RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
01/04/21	TO BALANCE C/Fd.		3,25,985.11	BY SALARY & ALLOWANCES:		1,97,65,202.00
	CASH IN HAND	9,243.00		SALARY TO TEACHING STAFF	1,80,78,867.00	
	SYND BANK 52142200086724	3,16,742.11		SALARY TO NON TEACHING STAFF	12,28,587.00	
	TO TUITION FEE		2,86,18,200.00	VISITING FACULTY REMUNERATION	1,02,750.00	
	TO DEVELOPMENT FEE		31,79,800.00	EMPLOYEES CONTRB TO PF	3,54,998.00	
	TO BANK INTEREST RECD		43,378.00	BY PROVIDENT FUND		3,54,998.00
	TO ENROLMENT FEE RECD		7,300.00	BY PROFESSIONAL TAX		72,700.00
	TO EXAM FEE		6,43,312.00	BY T.D.S		10,03,095.00
	TO ELIGIBILITY FEE		4,000.00	BY CREDIT SOCIETY CONTRB.		22,000.00
	TO PROVIDENT FUND		3,54,998.00	BY NEWSPAPER, BOOKS & PERIODICALS		3,800.00
	TO PROFESSIONAL TAX		72,700.00	BY STAFF WELFARE & REFRESHMENT		2,01,920.00
	TO T.D.S		10,03,095.00	BY TRAVELLING & CONVEYANCE		1,09,129.00
	TO CREDIT SOCIETY CONTRB.		22,000.00	BY PRINTING & STATIONERY		82,633.00
	TO CULTURAL ACTIVITY FEE		5,478.00	BY MAINTENANCE (ROOMS, LABD, STUDIO)		4,83,600.00
	TO DISASTER RELIEF FUND		5,870.00	BY MISC EXPS		4,35,450.00
	TO E CHARGES		15,090.00	BY POSTAGE & TELEGRAM		581.00
	TO SPORTS & CULTURAL ACTIVITY FE		19,992.00	BY ADVERTISEMENT CHGS		1,60,154.00
	TO STUDENTS WELFARE FUND		49,500.00	BY MATERIALS & CONSUMABLES		11,000.00
	TO SYND BANK 52142200086739		39,83,311.50	BY EXAM REMUNERATION & EXPS		1,35,235.00
	TO CONVOCATION FEE		58,000.00	BY PROGRAM EXPS		2,87,760.00
	TO SB CURRENT A/C 52143070006040		5,69,400.32	BY EXAM PRINTING & STATIONERY		5,15,670.00
	TO SUVIDHA		75,450.00	BY SPORTS & GAMES EXPS		53,224.00
	TO GYMKHANA FEE		56,620.00	BY CONTRB TO BUILDING MAINT		56,48,000.00
	TO VICE CHANCELLOR FUND		30,180.00	BY AFFILIATION FEE		30,000.00
	TO INSURANCE		29,918.00	BY CONTRB TO ELECTRICITY CHGS		13,15,670.00
	TO MAHATMA EDUCATION SOCIETY		65,00,000.00	BY CONTRB TO TELEPHONE CHGS & INTEF		1,97,620.00
	TO DEFICIT TRFD TO MES		24,42,263.00	BY CONTRB TO WATER & GAS		8,190.00
	TO INCOME FROM GRANT RECEIVED		2,70,000.00	BY C.O.A. FEE		1,00,000.00
	TO MISC INCOME		5,12,000.00	BY AUDIT FEE		15,000.00
	TO INCOME FROM INFRA. USE		5,65,767.00	BY WORKSHOP & SEMINAR		36,000.00
				BY R & D EXPENSES		5,12,000.00
				BY MEDICAL EXP		1,343.00
	TOTAL C/Fd.		4,81,15,840.93	TOTAL C/Fd.		3,15,61,774.00


RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/fd.		4,81,15,840.93	TOTAL B/fd.		3,15,61,774.00
			BY CONTINION & NATURAL GROWTH FEE		3,81,990.00
			BY FEE REGULATING AUTHORITY		28,608.00
			BY ARA FEE		52,000.00
			BY BANK CHARGES		13,822.00
			BY E JOURNAL SUB'TION FEE		38,940.00
			BY LABORATORY EQUIPMENTS		16,137.00
			BY TEACHING AID EQUIPMENTS		8,450.00
			BY COMPUTER & PERIPHERALS		39,79,904.00
			BY FURNITURE & FIXTURES		6,58,780.00
			BY LIBRARY BOOKS & JOURNALS		2,21,931.00
			BY LED BULBS		3,55,703.00
			BY EXAM FEE PAID		3,62,436.00
			BY MAHATMA EDUCATION SOCIETY		47,57,272.00
			BY CULTURAL ACTIVITY FEE		5,478.00
			BY DISASTER RELIEF FUND		5,870.00
			BY E CHARGES		15,090.00
			BY SPORTS & CULTURAL ACTIVITY FEE		19,992.00
			BY STUDENTS WELFARE FUND		49,500.00
			BY CONVOCATION EXPS		58,000.00
			BY SUVIDHA		75,450.00
			BY GYMKHANA FEE		56,620.00
			BY VICE CHANCELLOR FUND		30,180.00
			BY INSURANCE		29,918.00
			BY ENROLMENT & ELIGIBILITY FEE		11,300.00
			BY UNIVERSITY SHARE PAID		2,80,876.00
			BY SYND BANK 52142200086739		23,16,419.50
			BY SB CURRENT A/C 52143070006040		8,05,045.00
			TOTAL		4,61,97,485.50
			31/03/22 BY BALANCE C/F		19,18,355.43
			CASH IN HAND	1,724.00	
			SYND BANK 52142200086724	19,16,631.43	
			TOTAL		4,81,15,840.93
			TOTAL		4,81,15,840.93

PLACE: RAIGAD, RASAYANI

DATE: 20TH MAY, 2022


CHAIRMAN
 Mahatma Education Society's
 Dr. K. M. Varudevyan Pitalai Campus,
 Sector-16, New Panvel-410206.


Principal
 Pitalai HOC College of Architecture,
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EXAMINED AND FOUND CORRECT
 For. Y.S. MUZUMDAR & CO.,
 Chartered Accountants



Y.S. MUZUMDAR, M.Com., F.C.A., M.NO. 33704

MAHATMA EDUCATION SOCIETY'S
PILLAI HOC COLLEGE OF ARCHITECTURE
TALUKA, KHALAPUR, DIST, RAIGAD, RASAYANI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2022


EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	I N C O M E	AMOUNT Rs.	AMOUNT Rs.
TO SALARY & ALLOWANCES:		1,97,65,202.00			
SALARY TO TEACHING STAFF	1,80,78,867.00		BY TUITION FEE		2,86,18,200.00
SALARY TO NON TEACHING STAFF	12,28,587.00		BY DEVELOPMENT FEE		31,79,800.00
VISITING FACULTY REMUNERATION	1,02,750.00		BY GRANT RECEIVED		2,70,000.00
EMPLOYEE CONTRB TO PF	<u>3,54,998.00</u>		BY BANK INTEREST RECD		43,378.00
TO NEWSPAPER, BOOKS & PERIODICA		3,600.00	BY INCOME FROM INFRA USE		5,65,767.00
TO STAFF WELFARE & REFRESHMENT		2,01,920.00	BY MISC INCOME		5,12,000.00
TO TRAVELLING & CONVEYANCE		1,09,129.00	BY DEFICIT FROM MES		24,42,263.00
TO PRINTING & STATIONERY		82,633.00			
TO REPAIRS & MAINTENANCE		4,83,600.00			
TO MISC EXPS		4,35,450.00			
TO POSTAGE & TELEGRAM		581.00			
TO ADVERTISEMENT CHGS		1,60,154.00			
TO CONTRB TO BUILDING MAINT		56,48,000.00			
TO MATERIALS & CONSUMABLES		11,000.00			
TO EXAM REMUNERATION & EXPS		1,35,235.00			
TO PROGRAM EXPS		2,87,760.00			
TO EXAM PRINTING & STATIONERY		5,15,670.00			
TO SPORTS & GAMES EXPS		53,224.00			
TO CONTRB TO ELECTRICITY CHGS		13,15,670.00			
TO CONTRB TO TELEPHONE CHGS		1,97,620.00			
TO CONTRB TO WATER & GAS		8,190.00			
TO COA FEE		1,00,000.00			
TO AUDIT FEE		15,000.00			
TO AFFILIATION FEE		30,000.00			
TO MEDICAL EXPS		1,343.00			
TO WORKSHOP & SEMINARS		36,000.00			
TO BANK CHARGES		13,822.00			
TO LED BULBS		3,55,703.00			
TOTAL C/F		<u>2,99,66,506.00</u>	TOTAL C/F		<u>3,56,31,408.00</u>

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	I N C O M E	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/F		2,99,66,506.00	TOTAL B/F		3,56,31,408.00
TO R & D EXPENSES		5,12,000.00			
TO ARA FEE		52,000.00			
TO FEE REGULATING AUTHORITY		28,608.00			
TO E JOURNAL SUB'TION FEE		38,940.00			
TO CONTINITION & AFFL FEE		3,81,990.00			
TO DEPRECIATION		46,51,364.00			
ON FURNITURE & FIXTURES	6,38,295.00				
ON LABORATORY EQUIPMENTS	23,670.00				
ON LIBRARY BOOKS	11,29,038.00				
ON FIRE EXTINGUISERS	20,159.00				
ON COMPUTERS & PERIPHERALS	27,26,329.00				
ON AUDIO VISUALS	71,928.00				
ON TEACHING AID	41,945.00				
TOTAL		3,56,31,408.00	TOTAL		3,56,31,408.00

PLACE: RAIGAD, RASAYANI

DATE: 20TH MAY, 2022


CHAIRMAN
Mahatma Education Society's
Dr. K. M. Vasudevan Pillai Campus,
Sector-16, New Panvel-410206.


Principal
Pillai HOC College of Architecture,
Pillai HOCL Educational Campus
Rasayani, Raigad 410 207

EXAMINED AND FOUND CORRECT

For, Y.S. MUZUMDAR & CO.,
Chartered Accountants



Y.S.MUZUMDAR,M.Com.,F.C.A.,M.NO.33704)

MAHATMA EDUCATION SOCIETY'S
PILLAI HOC COLLEGE OF ARCHITECTURE
TALUKA, KHALAPUR, DIST, RAIGAD, RASAYANI

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH,2021

RECEIPTS		AMOUNT	AMOUNT	P A Y M E N T S		AMOUNT	AMOUNT
		Rs.	Rs.			Rs.	Rs.
01/04/20	TO BALANCE C/Fd.		19,005.34	BY SALARY & ALLOWANCES:			2,02,25,819.00
	CASH IN HAND	924.00		SALARY TO TEACHING STAFF	1,76,33,002.00		
	SYND BANK 52142200086724	18,081.34		SALARY TO NON TEACHING STAFF	12,85,153.00		
				VISITING FACULTY REMUNERATION	8,35,500.00		
	TO TUITION FEE		3,31,18,200.00	EMPLOYEES CONTRB TO PF	4,72,164.00		
	TO DEVELOPMENT FEE		36,79,800.00	BY PROVIDENT FUND			4,72,164.00
	TO BANK INTEREST RECD		23,991.00	BY PROFESSIONAL TAX			73,200.00
	TO ENROLMENT FEE RECD		39,540.00	BY T.D.S			11,45,490.00
	TO EXAM FEE		1,95,844.00	BY CREDIT SOCIETY CONTRB.			69,436.00
	TO ELIGIBILITY FEE		4,000.00	BY NEWSPAPER, BOOKS & PERIODICALS			5,154.00
	TO PROVIDENT FUND		4,72,164.00	BY STAFF WELFARE & REFRESHMENT			1,677.00
	TO PROFESSIONAL TAX		73,200.00	BY TRAVELLING & CONVEYANCE			4,760.00
	TO T.D.S		11,45,490.00	BY PRINTING & STATIONERY			5,790.00
	TO CREDIT SOCIETY CONTRB.		69,436.00	BY MAINTENANCE			5,460.00
	TO CULTURAL ACTIVITY FEE		1,950.00	BY MISC EXPS			4,42,897.00
	TO DISASTER RELIEF FUND		3,250.00	BY POSTAGE & TELEGRAM			160.00
	TO E CHARGES		750.00	BY ADVERTISEMENT CHGS			34,300.00
	TO SPORTS & CULTURAL ACTIVITY FE		9,552.00	BY MATERIALS & CONSUMABLES			10,800.00
	TO STUDENTS WELFARE FUND		2,57,000.00	BY EXAM REMUNERATION & EXPS			3,50,050.00
	TO SYND BANK 52142200086739		18,00,632.00	BY PROGRAM EXPS			1,560.00
	TO CONVOCATION FEE		3,000.00	BY EXAM PRINTING & STATIONERY			15,670.00
	TO SB CURRENT A/C 52143070006040		1,42,170.00	BY SPORTS & GAMES EXPS			1,224.00
	TO SUVIDHA		3,750.00	BY CONTRB TO BUILDING MAINT			1,45,00,000.00
	TO DEFICIT TRFD TO MES		9,36,180.00	BY AFFILIATION FEE			30,000.00
	TO MISC INCOME		5,09,000.00	BY CONTRB TO ELECTRICITY CHGS			1,13,450.00
	TO INCOME FROM INFRA. USE		21,73,753.00	BY CONTRB TO TELEPHONE CHGS			45,678.00
	TO GYMKHANA FEE		30,000.00	BY CONTRB TO WATER & GAS			7,890.00
	TO VICE CHANCELLOR FUND		1,500.00	BY C.O.A. FEES			1,00,000.00
	TO INSURANCE		27,356.00	BY AUDIT FEE			12,500.00
	TO MAHATMA EDUCATION SOCIETY		50,00,000.00	BY WORKSHOP & SEMINAR			2,134.00
				BY MEDICAL EXP			156.00
	TOTAL C/fd.		4,97,40,513.34	TOTAL C/fd.			3,76,77,419.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/fd.		4,97,40,513.34	TOTAL B/fd.		3,76,77,419.00
			BY CONTINITION AFFL & NATURAL GROWTH FEE		1,59,000.00
			BY TASS FEE		34,300.00
			BY ARA FEE		52,000.00
			BY BANK CHARGES		8,859.00
			BY E JOURNAL SUBTION FEE		56,050.00
			BY LIBRARY BOOKS & JOURNALS		2,15,232.00
			BY SOFTWARE		5,25,100.00
			BY LAB EQUIPMENTS		26,087.00
			BY LEB BULBS		97,665.00
			BY INSTITUTE SCHOLARSHIP		90,000.00
			BY EXAM FEE PAID		35,844.00
			BY MAHATMA EDUCATION SOCIETY		81,96,581.00
			BY CULTURAL ACTIVITY FEE		1,950.00
			BY DISASTER RELIEF FUND		3,250.00
			BY E CHARGES		750.00
			BY SPORTS & CULTURAL ACTIVITY FEE		9,552.00
			BY STUDENTS WELFARE FUND		2,57,000.00
			BY CONVOCATION EXPS		3,000.00
			BY SUVIDHA		3,750.00
			BY GYMKHANA FEE		30,000.00
			BY VICE CHANCELLOR FUND		1,500.00
			BY INSURANCE		27,356.00
			BY ENROLMENT & ELIGIBILITY FEE		43,540.00
			BY UNIVERSITY SHARE PAID		1,60,000.00
			BY SYND BANK 52142200086739		14,98,295.23
			BY SB CURRENT A/C 52143070006040		2,00,448.00
			TOTAL		4,94,14,528.23
			31/03/21 BY BALANCE C/F		3,25,985.11
			CASH IN HAND	9,243.00	
			SYND BANK 52142200086724	3,16,742.11	
TOTAL	4,97,40,513.34				4,97,40,513.34

PLACE: RAIGAD, RASAYANI

DATE: 15TH MAY, 2021


CHAIRMAN
 Mahatma Education Society's
 Dr. K. M. Vaidya Pillai Campus,
 Sector-16, New Vaidya


Principal
 Ptilai HOC College of Architecture,
 Ptilai HOC Educational Campus,
 Rasayani, Raigad 410 207

EXAMINED AND FOUND CORRECT

For, Y.S. MUZUMDAR & CO.,
 Chartered Accountants



Y.S. MUZUMDAR, M.Com., F.C.A., M.NO. 33704

MAHATMA EDUCATION SOCIETY'S
PILLA'S HOC COLLEGE OF ARCHITECTURE
TALUKA, KHALAPUR, DIST, RAIGAD, RASAYANI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2021

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TO SALARY & ALLOWANCES:		2,02,25,819.00			
SALARY TO TEACHING STAFF	1,76,33,002.00		BY TUITION FEE		3,31,18,200.00
SALARY TO NON TEACHING STAFF	12,85,153.00		BY DEVELOPMENT FEE		36,79,800.00
VISITING FACULTY REMUNERATION	8,35,500.00		BY BANK INTEREST RECD		23,991.00
EMPLOYEE CONTRB TO PF	4,72,164.00		BY INCOME FROM INFRA. USE		21,73,753.00
TO NEWSPAPER, BOOKS & PERIODIC#		5,154.00	BY MISC INCOME		5,09,000.00
TO STAFF WELFARE & REFRESHMENT		1,677.00	BY DEFICIT FROM MES		9,36,180.00
TO TRAVELLING & CONVEYANCE		4,760.00			
TO PRINTING & STATIONERY		5,790.00			
TO REPAIRS & MAINTENANCE		5,460.00			
TO MISC EXPS		4,42,897.00			
TO POSTAGE & TELEGRAM		160.00			
TO ADVERTISEMENT CHGS		34,300.00			
TO CONTRB TO BUILDING MAINT		1,45,00,000.00			
TO MATERIALS & CONSUMABLES		10,800.00			
TO EXAM REMUNERATION & EXPS		3,50,050.00			
TO PROGRAM EXPS		1,560.00			
TO EXAM PRINTING & STATIONERY		15,670.00			
TO SPORTS & GAMES EXPS		1,224.00			
TO CONTRB TO ELECTRICITY CHGS		1,13,450.00			
TO CONTRB TO TELEPHONE CHGS		45,678.00			
TO CONTRB TO WATER & GAS		7,890.00			
TO COA FEE		1,00,000.00			
TO AUDIT FEE		12,500.00			
TO AFFILIATION FEE		30,000.00			
TO MEDICAL EXPS		156.00			
TO WORKSHOP & SEMINARS		2,134.00			
TO BANK CHARGES		8,859.00			
TO SOFTWARE		5,25,100.00			
TO LED BULBS		97,665.00			
TO INSTITUTE SCHOLARSHIP		90,000.00			
TOTAL C/F		3,66,38,753.00	TOTAL C/F		4,04,40,924.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/F		3,66,38,753.00	TOTAL B/F		4,04,40,924.00
TO ARA FEE		52,000.00			
TO TASS FEE		34,300.00			
TO BOOKS, PERIODICAL, SUB'TION FEE		56,050.00			
TO CONTIN'TION & AFFL FEE		1,59,000.00			
<u>TO DEPRECIATION</u>		35,00,821.00			
ON FURNITURE & FIXTURES	5,39,478.00				
ON LABORATORY EQUIPMENTS	23,670.00				
ON LIBRARY BOOKS	10,73,555.00				
ON FIRE EXTINGUISERS	20,153.00				
ON COMPUTERS	17,31,353.00				
ON AUDIO VISUALS	71,928.00				
ON TEACHING AID	40,678.00				
TOTAL		4,04,40,924.00	TOTAL		4,04,40,924.00

PLACE: RAIGAD, RASAYANI

DATE: 15TH MAY, 2021



CHAIRMAN
Mahatma Education Society's
Dr. K. M. Vasudevan Pillai Campus,
Sector-16, New Panvel-410206.



Principal
Pillai HOC College of Architecture,
Pillai HOC Educational Campus,
Rasayani, Raigad 410 207

EXAMINED AND FOUND CORRECT

For, Y.S. MUZUMDAR & CO.,
Chartered Accountants




Y.S. MUZUMDAR, M.Com., F.C.A., M.NO. 33704

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/fd.		5,10,55,179.25	TOTAL B/fd.		3,87,43,962.00
			BY CONTN & NATURAL GROWTH AFFL FEE		1,59,000.00
			BY COA FEE		1,00,000.00
			BY R & D EXPS		45,000.00
			BY BANK CHARGES		4,850.00
			BY TEACHING AID EQUIPMENTS		2,19,648.00
			BY COMPUTERS & PERIPHERALS		15,50,592.00
			BY AUDIO-VISUAL EQUIPMENTS		26,350.00
			BY LIBRARY BOOKS & JOURNALS		1,46,613.00
			BY FURNITURE & FIXTURES		8,14,000.00
			BY LAB EQUIPMENT		7,500.00
			BY FIRE EXTINGUISERS		30,000.00
			BY E JOURNAL SUBSCRIPTION FEES		35,400.00
			BY EXAM FEE PAID		12,09,610.00
			BY CULTURAL ACTIVITY FEE		3,210.00
			BY DISASTER RELIEF FUND		3,950.00
			BY E CHARGES		3,820.00
			BY SPORTS & CULTURAL ACTIVITY FEE		9,250.00
			BY STUDENTS WELFARE FUND		12,33,330.00
			BY MAHATMA EDUCATION SOCIETY		31,61,730.00
			BY SUVIDHA		19,100.00
			BY GYMKHANA FEE		1,52,500.00
			BY VICE CHANCELLOR FUND		7,240.00
			BY ENROLMENT & ELIGIBILITY FEE		13,200.00
			BY INSURANCE		28,124.00
			BY CONVOCATION FEE		35,000.00
			BY ARA FEES		35,035.00
			BY SB CURRENT A/C 52143070006040		7,85,220.00
			BY SB SCHOLARSHIP A/C NO. 52142200086739		24,52,939.91
			TOTAL		5,10,36,173.91
			31/03/20 BY BALANCE C/F		19,005.34
			CASH IN HAND	924.00	
			CANARA BANK 52142200086724	18,081.34	
			TOTAL		5,10,55,179.25

PLACE: NAVI MUMBAI
DATED: 15TH, OCT 2020


CHAIRMAN
Mahatma Education Society's
Dr. K. M. Vasudevan Pillai Campus,
Sector-16, New Panvel-410206.


Principal
Pillai HOC College of Architecture,
Pillai HOC Educational Campus,
Rasayari, Raigad 410 207

EXAMINED AND FOUND CORRECT

For Y.S. MUZUMDAR & CO.,
Chartered Accountants



MAHATMA EDUCATION SOCIETY'S
PILLAI HOC COLLEGE OF ARCHITECTURE
TALUKA, KHALAPUR, DIST, RAIGAD, RASAYANI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2020

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	I N C O M E	AMOUNT Rs.	AMOUNT Rs.
TO SALARY & ALLOWANCES:		2,66,85,570.00			
SALARY TO TEACHING STAFF	2,28,46,512.00		BY TUITION FEE		3,44,97,506.00
SALARY TO NON TEACHING STAFF	11,91,529.00		BY DEVELOPMENT FEE		38,49,494.00
VISITING FACULTY REMUNERATION	20,38,985.00		BY BANK INTEREST RECD		76,168.00
MGMT CONTRB TO PF	6,08,544.00		BY INCOME FROM INFRASTRUCTURE USE		10,72,147.00
TO NEWSPAPER & PERIODICALS		2,92,171.00	BY INCOME FROM GRANTS RECEIVED		45,000.00
TO STAFF WELFARE & REFRESHMENT		3,10,530.00	BY MISC INCOME		5,02,000.00
TO TRAVELLING & CONVEYANCE		5,40,500.00	BY DEFICIT TRPD TO M.E.S.		3,04,511.00
TO PRINTING & STATIONERY		6,40,600.00			
TO MAINTENANCE LABS AND STUDIOS		3,10,480.00			
TO MISC EXPS		4,29,850.00			
TO POSTAGE & TELEGRAM		1,350.00			
TO ADVERTISEMENT CHGS		9,10,500.00			
TO MATERIALS & CONSUMABLES		8,40,800.00			
TO EXAM REMUNERATION & EXPS		2,19,000.00			
TO PROGRAM EXPS		1,92,840.00			
TO EXAM PRINTING & STATIONERY		8,90,780.00			
TO SPORTS & GAMES EXPS		3,62,500.00			
TO CONTRB TO BLDG MAINT		6,43,000.00			
TO YEARLY AFFILIATION		30,000.00			
TO CONTRB TO ELECTRICITY CHGS		12,36,590.00			
TO CONTRB TO TELEPHONE CHGS		21,400.00			
TO CONTRB TO WATER & GAS		18,320.00			
TO AUDIT FEE		7,500.00			
TO MEDICAL EXPS		800.00			
TO WORKSHOP & SEMINARS		6,05,000.00			
TO CONTN & NATURAL GROWTH AFFL FEE		1,59,000.00			
TO COA FEE		1,00,000.00			
TO BANK CHARGES		4,850.00			
TOTAL C/fd.		3,54,53,931.00	TOTAL C/fd.		3,87,27,679.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	I N C O M E	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/d.		3,54,53,931.00	TOTAL B/d.		3,87,27,679.00
TO R & D EXPS		45,000.00			
TO INSTITUTE SCHOLARSHIP		1,33,250.00			
TO TRAINING, PLACEMENT & INDUSTRIAL VISIT		9,12,650.00			
TO E JOURNAL SUBSCRIPTION		35,400.00			
TO ARA		35,035.00			
TO DEPRECIATION		37,31,560.00			
ON FURNITURE & FIXTURES	5,39,478.00				
ON LAB EQUIPMENT	19,757.00				
ON LIBRARY BOOKS & JOURNALS	10,19,747.00				
ON FIRE EXTINGUISHERS	20,159.00				
ON COMPUTERS	20,19,813.00				
ON AUDIO VISUALS	71,928.00				
ON TEACHING AID	40,679.00				
TOTAL		4,03,46,826.00	TOTAL		4,03,46,826.00

PLACE: NAVI MUMBAI
DATED: 15TH, OCT 2020


CHAIRMAN
Mahatma Education Society's
Dr. K. B. Vasudevan Pillai Campus,
Sector-16, New Panvel-410206.


Principal
Pillai HOC College of Architecture,
Pillai HOC Educational Campus,
Raseerani, Raigad 410 207

EXAMINED AND FOUND CORRECT

For Y.S. MUZUMDAR & CO.,
Chartered Accountants



(Y.S. MUZUMDAR, M.Com., F.C.A., M.No. 33704)

MAHATMA EDUCATION SOCIETY'S
PILLAI HOC COLLEGE OF ARCHITECTURE
TALUKA, KHALAPUR, DIST, RAIGAD, RASAYANI

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH,2019

	RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	P A Y M E N T S	AMOUNT Rs.	AMOUNT Rs.
01/04/18	TO BALANCE C/fd.		1,06,833.00	BY SALARY & ALLOWANCES:		2,69,56,055.00
	CASH IN HAND	0.00				
	BOI / 123	1,06,833.00		SALARY TO TEACHING STAFF	2,23,21,093.00	
				SALARY TO NON TEACHING STAFF	13,65,619.00	
	TO TUITION FEE		3,07,61,643.00	VISITING FACULTY REMUNERATION	30,02,968.00	
				EMPLOYEES CONTRB TO PF	2,66,375.00	
	TO DEVELOPMENT FEE		28,63,003.00			
	TO BANK INTEREST RECD		73,239.00	BY VOLUNTARY CONTRB		1,81,740.00
	TO SCHLORSHIP		10,10,828.00	BY PROFESSIONAL TAX		79,375.00
	TO ENROLMENT & ELIGIBILITY FEE RECD		37,520.00	BY T.D.S		19,01,558.00
	TO EXAM FEE		11,52,010.00	BU CREDIT SOCIETY CONTRB.		2,56,273.00
	TO PROVIDENT FUND		2,67,375.00	BY NEWSPAPER & PERIODICALS		50,000.00
	TO VOLUNTARY CONTRIB		1,81,740.00	BY STAFF WELFARE & REFRESHMENT		5,061.00
	TO PROFESSIONAL TAX		79,375.00	BY TRAVELLING & CONVEYANCE		3,03,091.00
	TO T.D.S		19,01,558.00	BY PRINTING & STATIONERY		21,844.00
	TO CREDIT SOCIETY CONTRB.		2,56,273.00	BY MAINTENANCE LABS AND STUDIOS		46,324.00
	TO CULTURAL ACTIVITY FEE		2,292.00	BY MISC EXPS		4,00,810.00
	TO DISASTER RELIEF FUND		3,820.00	BY POSTAGE & TELEGRAM		7,218.00
	TO E CHARGES		3,820.00	BY ADVERTISEMENT CHGS		1,06,570.00
	TO SPORTS & CULTURAL ACTIVITY FEE		9,168.00	BY MATERIALS & CONSUMABLES		1,34,567.00
	TO STUDENTS WELFARE FUND		11,74,600.00	BY SCHLORSHIP PAID		10,10,828.00
	TO SUVIDHA		19,100.00	BY EXAM REMUNERATION & EXPS		2,25,000.00
	TO CONVOCAION FEE		35,000.00	BY PROGRAM EXPS		3,60,890.00
	TO GYMKHANA FEE		1,52,500.00	BY EXAM PRINTING & STATIONERY		2,76,890.00
	TO VICE CHANCELLOR FUND		7,240.00	BY SPORTS & GAMES EXPS		9,589.00
	TO INSURANCE		33,048.00	BY YEARLY AFFILIATION FEES		30,000.00
	TO DEFICIT FROM MES		15,85,421.00	BY CONTRB TO ELECTRICITY CHGS		1,55,460.00
	TO INCOME FROM INFRASTR'RE USE		4,98,059.00	BY CONTRB TO TELEPHONE CHGS		25,450.00
	TO MISC INCOME		4,25,000.00	BY CONTRB TO WATER & GAS		7,750.00
	TO INCOME FROM GRANTS RECEIVED		85,000.00	BY COA FEES		1,00,000.00
				BY AUDIT FEE		7,500.00
				BY WORKSHOP & SEMINAR		80,000.00
				BY MEDICAL EXP		1,012.00
	TOTAL C/fd.		4,27,25,465.00	TOTAL C/fd.		3,27,40,855.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/d.		4,27,25,465.00	TOTAL B/d.		3,27,40,855.00
TO SYND BANK 52142200086724		6,22,85,232.00	BY STUDENT ACTIVITY FUND		25,000.00
TO SYND BANK 52142200086739		504.00	BY CONTN OF AFFL FEE		79,500.00
TO SB CURRENT A/C 52143070006040		5,32,420.00	BY TAAS FEE		29,400.00
TO MAHATMA EDUCATION SOCIETY		18,25,000.00	BY ARA FEES		49,940.00
			BY BANK CHARGES		3,863.00
			BY INSTITUTE SCHOLARSHIP		6,04,400.00
			BY E JOURNALSUBSCRIPTION FEES		34,500.00
			BY TEACHING AID EQUIPMENTS		13,793.00
			BY LIBRARY BOOKS & JOURNALS		1,19,266.00
			BY R & D EXPENSES		85,000.00
			BY EXAM FEE PAID		11,52,010.00
			BY MAHATMA EDUCATION SOCIETY		26,53,866.00
			BY CULTURAL ACTIVITY FEE		2,292.00
			BY DISASTER RELIEF FUND		3,820.00
			BY E CHARGES		3,820.00
			BY SPORTS & CULTURAL ACTIVITY FEE		9,168.00
			BY STUDENTS WELFARE FUND		11,74,600.00
			BY CONVOCATION FEE		35,000.00
			BY SUVIDHA		19,100.00
			BY GYMKHANA FEE		1,52,500.00
			BY VICE CHANCELLOR FUND		7,240.00
			BY INSURANCE		33,048.00
			BY ENROLMENT & ELIGIBILITY FEE		37,520.00
			BY UNIVERSITY SHARES PAID		3,90,835.00
			BY CONTRIBUTION TO BLDG MAIN'CE		50,00,000.00
			BY SYND BANK 52142200086724		5,75,68,842.00
			BY SYND BANK 52142200086739		8,66,457.00
			BY BOI A/C 111/14		2,52,998.00
			BY SB CURRENT A/C 52143070006040		41,19,496.00
			TOTAL		10,72,68,129.00
			31/03/19 BY BALANCE C/F		1,00,492.00
			CASH IN HAND		0.00
			BOI / 123/009		1,00,492.00
TOTAL		10,73,68,621.00			10,73,68,621.00

PLACE: NAVI MUMBAI
DATED: 14TH, JUNE 2019

EXAMINED AND FOUND CORRECT

For Y.S. MUZUMDAR & CO.,
Chartered Accountants



CHAIRMAN
Mahatma Education Society's
Dr. K. M. Vasudevan Pillai Campus,
Sector-16, New Panvel-410206.



Principal
Pillai HOC College of Architecture,
Pillai HOC Educational Campus,
Rameswari, Raigad 410 207



MAHATMA EDUCATION SOCIETY'S
PILLAJ HOC COLLEGE OF ARCHITECTURE
TALUKA, KHALAPUR, DIST, RAIGAD, RASAYANI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2019

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	I N C O M E	AMOUNT Rs.	AMOUNT Rs.
TO SALARY & ALLOWANCES:		2,66,89,680.00			
SALARY TO TEACHING STAFF	2,23,21,093.00		BY TUITION FEE		3,07,61,643.00
SALARY TO NON TEACHING STAFF	13,65,619.00		BY DEVELOPMENT FEE		28,63,003.00
VISITING FACULTY REMUNERATION	30,02,968.00		BY BANK INTEREST RECD		73,239.00
EMPLOYEE CONTRB TO PF	<u>2,66,375.00</u>		BY INCOME FROM INFRASTRUCTURE USE		4,98,059.00
TO NEWSPAPER, BOOKS & PERIODICAL		50,000.00	BY INCOME FROM GRANTS RECEIVED		85,000.00
TO STAFF WELFARE & REFRESHMENT		5,061.00	BY MISC INCOME		4,25,000.00
TO TRAVELLING & CONVEYANCE		3,03,091.00	BY DEFICIT TRFD TO M.E.S.		15,85,421.00
TO PRINTING & STATIONERY		21,844.00			
TO MAINTENANCE LABS AND STUDIOS		46,324.00			
TO MISC EXPS		4,00,810.00			
TO POSTAGE & TELEGRAM		7,218.00			
TO ADVERTISEMENT CHGS		1,06,570.00			
TO MATERIALS & CONSUMABLES		1,34,567.00			
TO EXAM REMUNERATION & EXPS		2,25,000.00			
TO PROGRAM EXPS		3,60,890.00			
TO EXAM PRINTING & STATIONERY		2,76,890.00			
TO SPORTS & GAMES EXPS		9,589.00			
TO YEARLY AFFILIATION FEES		30,000.00			
TO CONTRB TO ELECTRICITY CHGS		1,55,460.00			
TO CONTRB TO TELEPHONE CHGS		25,450.00			
TO CONTRB TO WATER & GAS		7,750.00			
TO COA FEES		1,00,000.00			
TO AUDIT FEE		7,500.00			
TO WORKSHOP & SEMINAR		80,000.00			
TO MEDICAL EXP		1,012.00			
TO CONTN OF AFFL FEE		79,500.00			
TO TAAS FEE		29,400.00			
TO ARA FEES		49,940.00			
TO BANK CHARGES		3,863.00			
TO E JOURNAL SUBSCRIPTION FEES		34,500.00			
TOTAL C/fd.		<u>2,92,41,909.00</u>	TOTAL C/fd.		<u>3,62,91,365.00</u>


INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2019

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	Rs.		Rs.	Rs.
TOTAL B/fd.		2,92,41,909.00	TOTAL B/fd.		3,62,91,365.00
TO R & D EXPS		85,000.00			
TO STUDENT ACTIVITY FUND		25,000.00			
TO INSTITUTE SCHOLARSHIP		6,04,400.00			
TO CONTRIBUTION TO BLDG MAINT'CE		50,00,000.00			
TO DEPRECIATION		13,35,056.00			
ON FURNITURE & FIXTURES	1,64,158.00				
ON LABORATORY EQPT	4,748.00				
ON LIBRARY BOOKS & JOURNALS	4,49,555.00				
ON FIRE EXTINGUISERS	3,862.00				
ON COMPUTERS	6,88,880.00				
ON AUDIO VISUALS	13,140.00				
ON TEACHING AID	10,713.00				
TOTAL		3,62,91,365.00	TOTAL		3,62,91,365.00

PLACE: NAVI MUMBAI
DATED: 14TH, JUNE 2019

EXAMINED AND FOUND CORRECT

For Y.S. MUZUMDAR & CO.,
Chartered Accountants


CHAIRMAN
Mahatma Education Society's
Dr. K. M. Varudevyan Pillai Campus,
Sector-16, New Panvel-410206.


Principal
Pillai HOC College of Architecture,
Pillai HOC Educational Campus,
Rameswari, Raigad 410 207



(Y.S.MUZUMDAR,M.Com.,F.C.A.,M.NO.33704)



Council of Architecture

(An Autonomous Statutory Body of Government of India under the Architects Act, (97)
 India Habitat Centre, Core 6-A, 1st Floor, Lodhi Road, New Delhi - 110003
 Phone: [011] 49412100 [30 LINES] Fax: [011] 24647746
 E-mail: coalindia@rediffmail.com, Website : www.coa.gov.in

Inward No. 757
 Date 16.10.21
 Sign. [Signature]

Receipt No. : F13232

Date : 25/Jul/2021

Institute Code: MH54	Payment Mode	Card Payment
Name Mahatma Education Society's Piliat HOC College Of Architecture	Debit Card	
Address PILLAIS HOCL EDUCATION CAMPUS, RASAYANI TAL- KHALAPUR, VIA-PANVEL, RAIGAD MAHARASHTRA	Invoice No.: 595743	

Payment Details				
SL.No	Particulars	From	To	Amount ₹
1	PARTICIPATION FEE - (QIP)			36,000.00
			Total ₹:	36,000.00

Received with thanks a sum of ₹ 36,000.00 (Thirty Six Thousand Only). Payment subject to realisation.
 Remarks: Payment Received Through ICICI Eazypay id. 21072099595743 dated 21.7.2021- CONDUCT OF TRAINING
 PROGRAMMES BY COA-REG-PHCOA -FACULTY TRC
E. & O. E

For Council of Architecture

[Handwritten Signature]



THE INDIAN INSTITUTE OF ARCHITECTS

5th Floor, Prospect Chambers Annexe, Dr. D. N. Road, Fort, Mumbai - 400 001.

Tel. : 91-22-2204 6972 / 2281 8491 / 2288 4805

Receipt No. 25277

Date : 02/02/2023

Received with thanks from Shri / Smt. Pillai HOC College of Architecture

Affiliation Fees Place Rasayani

The sum of Rs. 59,000/- (Rupees) Fifty Nine Thousand only

by Cash / Cheque / D.D. No. / NEFT / RTGS / Online 820292

Date 27/01/2023 Drawn on Canara Bank

Bank

	Amount Rs.	Ps.
Entrance Fee		
Subscription New Members		
Affiliation Fees	50,000/-	
Reinstatement		
Period		
Bank Charges		
Life Time Fee		
Others		
CGST + SGST @ 18%	9000/-	
IGST @ 18%		
TOTAL Rs.	59000/-	

GSTIN : 27AAATT5904C1ZP



For Hon. Treasurer / Admn. Officer

Receipt valid subject to realisation of Cheque.

