

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](http://www.phcoa.ac.in)

mail: [phcoaadmin@mes.ac.in](mailto: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**

### **6.4 – Financial Management and Resource Mobilization**

#### **6.4.1**





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## Policy Handbook Excerpt

### 44 – Budgeting



- K. The person concerned can personally approach, write, or e-mail any member of the Grievance Cell, which makes all contact details available on the College website.
- L. The recommendation of the Grievance Cell is forwarded to the Principal for final resolution.
- M. Appeal Process
1. If the matter is not resolved to the satisfaction of the employee or student by the Principal, they may file an application for review, in writing, to the CEO, through the Registrar, within twenty days following the written decision of the Principal. This appeal states the complaint, the decision, and the redress desired.
- N. The decision of the CEO on the appeal shall be final and binding on the employee or student. All employees of the Institute must cooperate to the fullest possible extent in any internal investigation when directed to do so by their immediate superior or such other persons who have been given investigative authority by the Principal. Failure to cooperate fully is grounds for adverse action, including termination of employment.

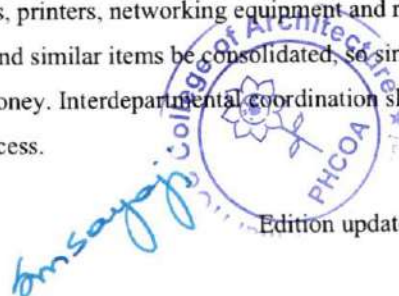
## 44. Budgeting

### 44.1. Budgets in General

- A. The College's budget is the primary instrument of fiscal control and, accordingly, contains all projected revenues and expenditures of administrative and academic programs.
- B. Salaries to teaching, non-teaching and administrative staff are fixed as per their qualifications and experience and are notified separately by the management.
- C. Examinations are conducted as per the examination policy of the university and exam fees are charged separately.

### 44.2. College Budgets

- A. PHCOA has budgetary authority over specified areas and is permitted to budget as per their requirements.
- B. Deadlines for budgets are determined by the Principal.
- C. The principal prepares this budget.
- D. This budget covers such areas as:
  1. Upgrades and maintenance of laboratories This can be used for calibration of equipment, purchase of new equipment, and so forth.
  2. Organizing seminars, workshops, colloquia, and other skill development programs for faculty and students.
  3. Sponsoring faculty for off-campus conferences and workshops
  4. Printing and stationery
  5. Purchases of technology such as computers, printers, networking equipment and related items.
- E. It is desirable that requirements for computers and similar items be consolidated, so similar items are purchased together, as bulk purchasing saves money. Interdepartmental coordination should be managed as part of the budget development process.



#### 44.3. Library Budget

- A. The library budget is prepared by the head librarian.
- B. Purchase of physical books, journals, periodicals and magazines for the library are included.
- C. The costs of development and maintenance of library software are included.
- D. Purchase of e-journals, e-books and e-resources is included.

#### 44.4. Institutional Budget

This is prepared annually by the Principal in consultation with Heads of Departments and the Registrar, and includes the following:

- A. Affiliation fees to University, AICTE and other entities as appropriate
- B. Administrative Expenses
- C. Institutional membership fees for professional societies
- D. Printing costs and stationery for administrative purposes
- E. Institute-level conferences, workshops, and symposia
- F. Infrastructure maintenance
- G. Purchase of furniture, fixtures
- H. Maintenance of classrooms, seminar halls and other physical resources
- I. Painting or finishing

#### 44.5. Budget Procedures

- A. Purchasing requirements must be submitted by 1 May for consideration in the following academic year's budget.
- B. Faculty members provide purchasing requirements to their Principal
- C. The Principal develops the Institutional Budget and forwards it to the MES for approval.
- D. The MES approves the budget and sends it to the Board of for final approval for the academic year

#### 44.6. Emergency Expenses

- A. In certain circumstances non-budgeted expenses need to take place. In such cases, the principal and a management representative can jointly approve an emergency expenditure of up to Rs 5,00,000/-
- B. After the amount is sanctioned and spent, a report about the expenditure should be submitted to the Principal.

#### 44.7. Student Activities Fund

- A. The College allots Rs 1,00,000 per academic year for student projects and activities.
- B. This fund is distributed by a Student Activities Committee comprised of the Principal.
- C. Student groups or individual students working under faculty can make applications for funds.
- D. The scheme is meant to support student groups or individual students participating in off-campus competitions and events.
- E. The limit per academic year for a single student is Rs 10,000 and for a group of students is Rs 150,000.

- F. This fund may provide prize money for College-sponsored competitions.
- G. This fund may provide seed money for initiating new student projects which have good potential for commercialization or undergraduate research.
- H. Procedure for requesting and disbursing funds:
  1. Students can make an application through their faculty advisor
  2. The application must include details of a competition, funds required, their planned utilization, and so forth
  3. The committee may ask for the student or students to give a presentation to the committee.
  4. The committee will consider the applicant's academic, attendance and disciplinary records while determining the amount of funding to be distributed.
  5. Once sanctioned disbursements will be issued through the College accounts department.

## **45. Examinations**

### **45.1.Examination Policy**

- A. The purpose of the Examination Policy is
  1. to ensure the planning and management of exams is conducted efficiently and in the best interest of students
  2. to ensure the operation of an efficient exam system with clear guidelines for all relevant staff
- B. It is the responsibility of everyone involved in the exam processes to read, understand and implement this policy.
- C. The Examination Policy will be reviewed annually by the Controller of Examinations.

### **45.2.Responsibilities of the Controller of Examinations**

- A. Manages the administration of University and Internal examinations and production of exam results
- B. Advises the faculty and other relevant staff on University Examination Timetables and application procedures as set by the University of Mumbai
- C. Communicates regularly with staff concerning imminent deadlines and events related to examinations
- D. Ensures that candidates are informed of and understand those aspects of the exam timetable that will affect them
- E. Receives, checks and stores securely all exam papers and completed scripts
- F. Helps with the accounts for income and expenditures relating to all exam costs/charges
- G. Liaises with the senior exams invigilator in organizing the recruitment, training and monitoring of a team of exams invigilators responsible for the conduct of exams both internal and external
- H. Liaises with the Head of Department in producing exam timetables for all internal exams
- I. Prepares and presents reports to the Principal showing results achieved
- J. Submits candidates' internal marks as required by University of Mumbai correctly and on schedule
- K. Arranges for dissemination of exam results and certificates to candidates



*Pillai*

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## Balance Sheets



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, 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		13,46,750.00
	TO MAHATMA EDUCATION SOCIETY		63,25,000.00	BY CONTRB TO TELEPHONE CHGS & INTE		2,04,500.00
	TO DEFICIT TRFD TO MES		5,77,836.00	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
	<b>TOTAL C/fd.</b>		<b>4,93,93,935.93</b>	<b>TOTAL C/fd.</b>		<b>3,18,66,521.00</b>

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

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/fd.		4,93,93,935.93	TOTAL B/fd.		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  
PILLAI HOC COLLEGE OF ARCHITECTURE  
TALUKA, KHALAPUR, DIST, RAIGAD, RASAYANI  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2023

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	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	<u>2,80,414.00</u>		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		36,000.00			
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		<u>3,09,38,807.00</u>	TOTAL C/F		<u>3,48,76,022.00</u>

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


EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	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 CONTIN'TION & 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				
<b>TOTAL</b>		<b>3,48,76,022.00</b>	<b>TOTAL</b>		<b>3,48,76,022.00</b>

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 HOC Educational Campus,  
Rasayani, Raigad 410 207



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





- 2 -  
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 CONTINITION & 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
			<b>TOTAL</b>		<b>4,61,97,485.50</b>
			31/03/22 BY BALANCE C/F		19,18,355.43
			CASH IN HAND	1,724.00	
			SYND BANK 52142200086724	19,16,631.43	
<b>TOTAL</b>		<b>4,81,15,840.93</b>			<b>4,81,15,840.93</b>

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 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  
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			
		<u>2,99,66,506.00</u>			
TOTAL C/F			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.	INCOME	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			
<u>TO DEPRECIATION</u>		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 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, 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 CONTIN'ION 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
			TOTAL		4,97,40,513.34

PLACE: RAIGAD, RASAYANI

DATE: 15TH MAY, 2021

  
**CHAIRMAN**  
 Mahatma Education Society's  
 Dr. K. M. Vasudevan Pillai Campus  
 Sector-16, Rasayani, Raigad-410207

  
**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  
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	<u>4,72,164.00</u>		BY INCOME FROM INFRA. USE		21,73,753.00
TO NEWSPAPER, BOOKS & PERIODICA		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		<u>3,66,38,753.00</u>	TOTAL C/F		<u>4,04,40,924.00</u>

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	20,150.00				
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)

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

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

RECEIPTS		AMOUNT Rs.	AMOUNT Rs.	P A Y M E N T S		AMOUNT Rs.	AMOUNT Rs.
01/04/19	TO BALANCE C/fd. CASH IN HAND BDI / 123/009	0.00 <u>1,00,492.00</u>	1,00,492.00	BY SALARY & ALLOWANCES:			2,66,05,570.00
	TO TUITION FEE		3,44,97,506.00	SALARY TO TEACHING STAFF	2,28,46,512.00		
	TO DEVELOPMENT FEE		38,49,494.00	SALARY TO NON TEACHING STAFF	11,91,529.00		92,100.00
	TO PROVIDENT FUND		6,08,544.00	VISITING FACULTY REMUNERATION	20,38,985.00		16,54,093.00
	TO EXAM FEE		12,09,610.00	MGMT CONTRB TO PF	<u>6,08,544.00</u>		
	TO ENROLMENT & ELIGIBILITY FEE RECD		13,200.00	BY PROFESSIONAL TAX			
	TO BANK INTEREST RECD		76,168.00	BY T.D.S			16,54,093.00
	TO PROFESSIONAL TAX		92,100.00	BY CREDIT SOCIETY CONTRB.			1,53,244.00
	TO T.D.S		16,54,093.00	BY PROVIDENT FUND			6,08,544.00
	TO CREDIT SOCIETY CONTRB.		1,53,244.00	BY NEWSPAPER & PERIODICALS			2,92,171.00
	TO DEFICIT TRFD TO M.E.S.		3,04,511.00	BY STAFF WELFARE & REFRESHMENT			3,10,530.00
	TO CULTURAL ACTIVITY FEE		3,210.00	BY TRAVELLING & CONVEYANCE			5,40,500.00
	TO DISASTER RELIEF FUND		3,950.00	BY PRINTING & STATIONERY			6,40,600.00
	TO E CHARGES		3,820.00	BY MAINTENANCE LABS AND STUDIOS			3,10,480.00
	TO SPORTS & CULTURAL ACTIVITY FEE		9,250.00	BY MISC EXPS			4,29,850.00
	TO STUDENTS WELFARE FUND		12,33,330.00	BY POSTAGE & TELEGRAM			1,350.00
	TO CONVOCATION FEE		35,000.00	BY ADVERTISEMENT CHGS			9,10,500.00
	TO SUVIDHA		19,100.00	BY MATERIALS & CONSUMABLES			8,40,800.00
	TO GYMKHANA FEE		1,52,500.00	BY TRAINING, PLACEMENT & IV EXPS			9,12,650.00
	TO VICE CHANCELLOR FUND		7,240.00	BY EXAM REMUNERATION & EXPS			2,19,000.00
	TO INSURANCE		28,124.00	BY PROGRAM EXPS			1,92,840.00
	TO MISC INCOME		5,02,000.00	BY EXAM PRINTING & STATIONERY			8,90,780.00
	TO INCOME FROM INFRASTRUCTURE USE		10,72,147.00	BY EXAM SPORTS & GAMES EXPS			3,62,500.00
	TO INCOME FROM GRANTS RECEIVED		45,000.00	BY CONTRB TO BLOG MAINT			6,43,000.00
	TO MAHATMA EDUCATION SOCIETY		29,62,269.00	BY YEARLY AFFILIATION			30,000.00
	TO SB CURRENT A/C 52143070006040		1,75,250.25	BY CONTRB TO ELECTRICITY CHGS			12,36,590.00
	TO SB SCHOLARSHIP A/C NO. 52142200066739		22,44,027.00	BY CONTRB TO TELEPHONE CHGS			21,400.00
				BY CONTRB TO WATER & GAS			18,320.00
				BY AUDIT FEE			7,500.00
				BY WORKSHOP & SEMINAR			6,05,000.00
				BY MEDICAL EXP			800.00
				BY INSTITUTE SCHOLARSHIP			1,33,250.00
	TOTAL C/fd.		5,10,55,179.25	TOTAL C/fd.			3,87,43,962.00

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

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/d.		5,10,55,179.25	TOTAL B/d.		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		7,560.00
			BY FIRE EXTINGUISERS		30,000.00
			BY E JOURNAL SUBSCRIPTION FEES		35,400.00
			BY EXAM FEE PAID		12,09,610.00
			BY CULTURAL ACTMITY 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 52143070066040		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,  
Rasayani, Raigad 410 207

EXAMINED AND FOUND CORRECT

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



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

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

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	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	<u>6,08,544.00</u>		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 TRFD 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		30,900.00			
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			
<b>TOTAL C/d.</b>		<b>3,54,53,931.00</b>	<b>TOTAL C/d.</b>		<b>3,87,27,679.00</b>

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

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	Rs.		Rs.	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	16,19,747.00				
ON FIRE EXTINGUISHERS	20,159.00				
ON COMPUTERS	28,19,813.00				
ON AUDIO VISUALS	71,928.00				
ON TEACHING AID	40,878.00				
TOTAL		4,03,46,826.00	TOTAL		4,03,46,826.00

PLACE: NAVI MUMBAI  
DATED: 15TH, OCT 2020

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

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

4-5





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

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

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	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		3,80,890.00			
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/d.		<u>2,92,41,909.00</u>	TOTAL C/d.		<u>3,62,91,365.00</u>

