

Y.S. MUZUMDAR & CO.

Chartered Accountants

*Shop No. 9, Sai Suman Tower, Next to Reliance Fresh,
Station Road, Vikhroli (E), Mumbai – 400 083.*

AUDITOR'S REPORT

I have audited the attached Receipts & Payments of MAHATMA EDUCATION SOCIETY's, PILLAI HOC COLLEGE OF ARCHITECTURE, Rasayani - 410207 as at 31st March 2019 for the year ended on that date and annexed there to and we report as under:

- 1) In my opinion proper books and accounts as required by the Bombay Port Trust Act, 1950 and the rules mere under.
- 2) In my opinion the fees receipts and Grant-in-Aid and reimbursement are properly and correctly shown in accounts.
- 3) The cash balance and the vouchers in the custody of the Principal on the day of audit were in agreement with the accounts.
- 4) All books deed, accounts, voucher or other documents or records required by me for the purpose of my audit were produced before us.
- 5) All the information and explanations required by us has been furnished to us by the Principal Hon Treasurer & Hon Secretary Personally whenever called upon.
- 6) No property or funds of the Institution were applies for any object of purpose other than for the object or purpose of the institution.
- 7) All the expenditure incurred on behalf of the institution has been duly sanctioned from time to time by person authorized to do so under constitution of the Institution.

8) I further report that:

- a) I have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) The receipts and payments of accounts dealt by this report are in agreement with the books of accounts.

Subject to above in our opinion and to the best of information and according the explanation given to us the said receipts and payments accounts and subject to exhibit true state of affairs of the Institutions as at 31st March, 2019 end of the excess of expenditure over receipts for the year ended on that date.

PLACE: MUMBAI

DATE : 14/06/2019

Y.S.MUZUMDAR & CO.

CHARTERED ACCOUNTANTS



PROPERIETOR
MEMBERSHIP No. 33704
UDIN No. 20033704AAAAEN4009

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.	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>

