

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 2021 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, 2021 end of the excess of expenditure over receipts for the year ended on that date.

PLACE: MUMBAI

DATE : 15/05/2021

Y.S.MUZUMDAR & CO.

CHARTERED ACCOUNTANTS



PROPERIETOR

MEMBERSHIP No. 33704

UDIN No. 20033704AAAAEN4009

MAHATMA EDUCATION SOCIETY'S
PILLAI'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.	I N C O M E	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			

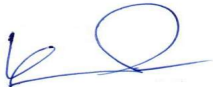
TOTAL C/F		3,66,38,753.00	TOTAL C/F		-----
		-----			4,04,40,924.00

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	20,159.00				
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 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)