

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 4 – Infrastructure and Learning Resources

4.4: Maintenance of Campus Infrastructure

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the last five years

Sr. No.	Contents (Documents)
1	Audited income Expenditure statement highlighting Expenditure incurred Maintenance of infrastructure (physical facilities and academic support facilities) specifically consider expenditure on repairs and maintenance only of Physical facilities and AMC for academic facilities.





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4.4.1

Cover Note

In response to the DVV clarification, we would like to claim that, we have provided the **details/break up of Expenditure incurred on the Maintenance of infrastructure** (physical facilities and academic support facilities) **specifically considering expenditure on repairs and maintenance only of Physical facilities and AMC for academic facilities** by Chartered Accountant under the seal and signature of Head of HEI along with **audited income Expenditure statement, highlighting the heads under Maintenance of infrastructure** (physical facilities and academic support facilities).



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

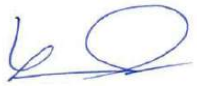
	RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	P A Y M E N T S	AMOUNT Rs.	AMOUNT Rs.
01/04/22	TO BALANCE C/Fd.		19,17,605.43	BY SALARY & ALLOWANCES:		2,11,04,451.00
	CASH IN HAND	974.00		SALARY TO TEACHING STAFF	1,91,29,202.00	
	SYND BANK 52142200086724	19,16,631.43		SALARY TO NON TEACHING STAFF	14,24,835.00	
				VISITING 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		13,48,750.00
	TO MAHATMA EDUCATION SOCIETY		63,25,000.00	BY CONTRB TO TELEPHONE CHGS & INTEI		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.	P A Y M E N T S	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 CONTIN'ION & 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 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
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	<u>2,80,414.00</u>		BY BANK INTEREST RECD		45,361.00
TO NEWSPAPER, BOOKS & PERIODICA		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				
TOTAL		3,48,76,022.00	TOTAL		3,48,76,022.00

PLACE: RAIGAD, RASAYANI

DATE: 22TH MAY,2023


CHAIRMAN
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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)

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	4,81,15,840.93

PLACE: RAIGAD, RASAYANI

DATE: 20TH MAY,2022


CHAIRMAN
 Mahatma Education Society's
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 Sector-16, New Panvel-410206.


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 Pillai HOC College of Architecture,
 Pillai HOCL Educational Campus,
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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.	INCOME	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 CONTIN'TION & 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.


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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)

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'TION 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 SUB'TION 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. Varde Education Society's
 Pimpri Chinchwad Education Society's
 Sector-16, Pimpri Chinchwad, Pune-411 008.


Principal
 Pimpri HOC College of Architecture,
 Pimpri 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'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			

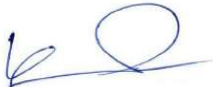
SALARY TO TEACHING STAFF	1,76,33,002.00		BY TUITION FEE		3,31,18,200.00
SALARY TO NON TEACHING STAFF	12,85,153.00		BY DEVELOPMENT FEE		36,79,800.00
VISITING FACULTY REMUNERATION	8,35,500.00		BY BANK INTEREST RECD		23,991.00
EMPLOYEE CONTRB TO PF	<u>4,72,164.00</u>		BY INCOME FROM INFRA. USE		21,73,753.00
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			
		<u>3,66,38,753.00</u>			
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	20,159.00				
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)

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

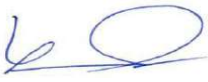
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH,2020

RECEIPTS		AMOUNT	AMOUNT	P A Y M E N T S		AMOUNT	AMOUNT
		Rs.	Rs.			Rs.	Rs.
01/04/19	TO BALANCE C/Fd. CASH IN HAND BOI / 123/009	0.00 <u>1,00,492.00</u>	1,00,492.00	BY SALARY & ALLOWANCES:			2,66,85,570.00
	TO TUITION FEE		3,44,97,506.00	SALARY TO TEACHING STAFF SALARY TO NON TEACHING STAFF VISITING FACULTY REMUNERATION MGMT CONTRB TO PF		2,28,46,512.00 11,91,529.00 20,38,985.00 <u>6,08,544.00</u>	
	TO DEVELOPMENT FEE		38,49,494.00	BY PROFESSIONAL TAX			92,100.00
	TO PROVIDENT FUND		6,08,544.00	BY T.D.S			16,54,093.00
	TO EXAM FEE		12,09,610.00	BY CREDIT SOCIETY CONTRB.			1,53,244.00
	TO ENROLMENT & ELIGIBILITY FEE RECD		13,200.00	BY PROVIDENT FUND			6,08,544.00
	TO BANK INTEREST RECD		76,168.00	BY NEWSPAPER & PERIODICALS			2,92,171.00
	TO PROFESSIONAL TAX		92,100.00	BY STAFF WELFARE & REFRESHMENT			3,10,530.00
	TO T.D.S		16,54,093.00	BY TRAVELLING & CONVEYANCE			5,40,500.00
	TO CREDIT SOCIETY CONTRB.		1,53,244.00	BY PRINTING & STATIONERY			6,40,600.00
	TO DEFICIT TRFD TO M.E.S.		3,04,511.00	BY MAINTENANCE LABS AND STUDIOS			3,10,480.00
	TO CULTURAL ACTIVITY FEE		3,210.00	BY MISC EXPS			4,29,850.00
	TO DISASTER RELIEF FUND		3,950.00	BY POSTAGE & TELEGRAM			1,350.00
	TO E CHARGES		3,820.00	BY ADVERTISEMENT CHGS			9,10,500.00
	TO SPORTS & CULTURAL ACTIVITY FEE		9,250.00	BY MATERIALS & CONSUMABLES			8,40,800.00
	TO STUDENTS WELFARE FUND		12,33,330.00	BY TRAINING, PLACEMENT & IV EXPS			9,12,650.00
	TO CONVOCATION FEE		35,000.00	BY EXAM REMUNERATION & EXPS			2,19,000.00
	TO SUVIDHA		19,100.00	BY PROGRAM EXPS			1,92,840.00
	TO GYMKHANA FEE		1,52,500.00	BY EXAM PRINTING & STATIONERY			8,90,780.00
	TO VICE CHANCELLOR FUND		7,240.00	BY SPORTS & GAMES EXPS			3,62,500.00
	TO INSURANCE		28,124.00	BY CONTRB TO BLDG MAINT			6,43,000.00
	TO MISC INCOME		5,02,000.00	BY YEARLY AFFILIATION			30,000.00
	TO INCOME FROM INFRASTRUCTURE USE		10,72,147.00	BY CONTRB TO ELECTRICITY CHGS			12,36,590.00
	TO INCOME FROM GRANTS RECEIVED		45,000.00	BY CONTRB TO TELEPHONE CHGS			21,400.00
	TO MAHATMA EDUCATION SOCIETY		29,62,269.00	BY CONTRB TO WATER & GAS			18,320.00
	TO SB CURRENT A/C 52143070006040		1,75,250.25	BY AUDIT FEE			7,500.00
	TO SB SCHOLARSHIP A/C NO. 52142200086739		22,44,027.00	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/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,
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,2020

E X P E N D I T U R E	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	<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		30,000.00			
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/d.		<u>3,54,53,931.00</u>	TOTAL C/d.		<u>3,87,27,679.00</u>

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	
				VISITING FACULTY REMUNERATION	30,02,968.00	
				EMPLOYEES CONTRB TO PF	2,66,375.00	
	TO TUITION FEE		3,07,61,643.00			
	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
			TOTAL		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,
Rasayani, Raigad 410 207



