

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

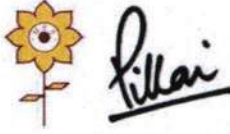
Criteria 4 – Infrastructure and Learning Resources

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.





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

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

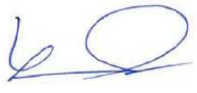
RECEIPTS		AMOUNT	AMOUNT	P A Y M E N T S	
		Rs.	Rs.	AMOUNT	AMOUNT
				Rs.	Rs.
01/04/22	TO BALANCE C/Fd.		19,17,605.43	BY SALARY & ALLOWANCES:	2,11,04,451.00
	CASH IN HAND	974.00			
	SYND BANK 52142200086724	19,16,631.43		SALARY TO TEACHING STAFF	1,91,29,202.00
				SALARY TO NON TEACHING STAFF	14,24,835.00
				VISITING FACULTY REMUNERATION	2,70,000.00
				EMPLOYEES CONTRB TO PF	2,80,414.00
	TO TUITION FEE		2,92,13,488.00		
	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 & PERIODICALS		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
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
PILLA'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.	P A Y M E N T S	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	
				VISITING FACULTY REMUNERATION	1,02,750.00	
	TO TUITION FEE		2,86,18,200.00	EMPLOYEES CONTRB TO PF	3,54,998.00	
	TO DEVELOPMENT FEE		31,79,800.00	BY PROVIDENT FUND		3,54,998.00
	TO BANK INTEREST RECD		43,378.00	BY PROFESSIONAL TAX		72,700.00
	TO ENROLMENT FEE RECD		7,300.00	BY T.D.S		10,03,095.00
	TO EXAM FEE		6,43,312.00	BY CREDIT SOCIETY CONTRB.		22,000.00
	TO ELIGIBILITY FEE		4,000.00	BY NEWSPAPER, BOOKS & PERIODICALS		3,600.00
	TO PROVIDENT FUND		3,54,998.00	BY STAFF WELFARE & REFRESHMENT		2,01,920.00
	TO PROFESSIONAL TAX		72,700.00	BY TRAVELLING & CONVEYANCE		1,09,129.00
	TO T.D.S		10,03,095.00	BY PRINTING & STATIONERY		82,633.00
	TO CREDIT SOCIETY CONTRB.		22,000.00	BY MAINTENANCE (ROOMS, LABD, STUDIO)		4,83,600.00
	TO CULTURAL ACTIVITY FEE		5,478.00	BY MISC EXPS		4,35,450.00
	TO DISASTER RELIEF FUND		5,870.00	BY POSTAGE & TELEGRAM		581.00
	TO E CHARGES		15,090.00	BY ADVERTISEMENT CHGS		1,60,154.00
	TO SPORTS & CULTURAL ACTIVITY FE		19,992.00	BY MATERIALS & CONSUMABLES		11,000.00
	TO STUDENTS WELFARE FUND		49,500.00	BY EXAM REMUNERATION & EXPS		1,35,235.00
	TO SYND BANK 52142200086739		39,83,311.50	BY PROGRAM EXPS		2,87,760.00
	TO CONVOCATION FEE		58,000.00	BY EXAM PRINTING & STATIONERY		5,15,670.00
	TO SB CURRENT A/C 52143070006040		5,69,400.32	BY SPORTS & GAMES EXPS		53,224.00
	TO SUVIDHA		75,450.00	BY CONTRB TO BUILDING MAINT		56,48,000.00
	TO GYMKHANA FEE		56,620.00	BY AFFILIATION FEE		30,000.00
	TO VICE CHANCELLOR FUND		30,180.00	BY CONTRB TO ELECTRICITY CHGS		13,15,670.00
	TO INSURANCE		29,918.00	BY CONTRB TO TELEPHONE CHGS & INTEI		1,97,620.00
	TO MAHATMA EDUCATION SOCIETY		65,00,000.00	BY CONTRB TO WATER & GAS		8,190.00
	TO DEFICIT TRFD TO MES		24,42,263.00	BY C.O.A. FEE		1,00,000.00
	TO INCOME FROM GRANT RECEIVED		2,70,000.00	BY AUDIT FEE		15,000.00
	TO MISC INCOME		5,12,000.00	BY WORKSHOP & SEMINAR		36,000.00
	TO INCOME FROM INFRA. USE		5,65,767.00	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

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
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>				
TO NEWSPAPER, BOOKS & PERIODICA		3,600.00	BY BANK INTEREST RECD		43,378.00
TO STAFF WELFARE & REFRESHMENT		2,01,920.00	BY INCOME FROM INFRA USE		5,65,767.00
TO TRAVELLING & CONVEYANCE		1,09,129.00	BY MISC INCOME		5,12,000.00
TO PRINTING & STATIONERY		82,633.00	BY DEFICIT FROM MES		24,42,263.00
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.


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 Rs.	AMOUNT Rs.	P A Y M E N T S		AMOUNT Rs.	AMOUNT 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 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 CONVOCAION 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 Trust
 Piliyai Campus,
 Sector-16, Raigad-410 207


Principal
 Piliyai HOC College of Architecture,
 Piliyai 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			

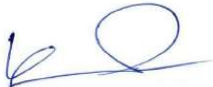
TOTAL C/F		3,66,38,753.00	TOTAL C/F		-----
		-----			4,04,40,924.00

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)

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 BOI / 123/009	0.00	1,00,492.00		BY SALARY & ALLOWANCES:		2,66,85,570.00
		<u>1,00,492.00</u>			SALARY TO TEACHING STAFF	2,28,46,512.00	
	TO TUITION FEE		3,44,97,506.00		SALARY TO NON TEACHING STAFF	11,91,529.00	
	TO DEVELOPMENT FEE		38,49,494.00		VISITING FACULTY REMUNERATION	20,38,985.00	
	TO PROVIDENT FUND		6,08,544.00		MGMT CONTRB TO PF	<u>6,08,544.00</u>	
	TO EXAM FEE		12,09,610.00		BY PROFESSIONAL TAX		92,100.00
	TO ENROLMENT & ELIGIBILITY FEE RECD		13,200.00		BY T.D.S		16,54,093.00
	TO BANK INTEREST RECD		76,168.00		BY CREDIT SOCIETY CONTRB.		1,53,244.00
	TO PROFESSIONAL TAX		92,100.00		BY PROVIDENT FUND		6,08,544.00
	TO T.D.S		16,54,093.00		BY NEWSPAPER & PERIODICALS		2,92,171.00
	TO CREDIT SOCIETY CONTRB.		1,53,244.00		BY STAFF WELFARE & REFRESHMENT		3,10,530.00
	TO DEFICIT TRFD TO M.E.S.		3,04,511.00		BY TRAVELLING & CONVEYANCE		5,40,500.00
	TO CULTURAL ACTIVITY FEE		3,210.00		BY PRINTING & STATIONERY		6,40,600.00
	TO DISASTER RELIEF FUND		3,950.00		BY MAINTENANCE LABS AND STUDIOS		3,10,480.00
	TO E CHARGES		3,820.00		BY MISC EXPS		4,29,850.00
	TO SPORTS & CULTURAL ACTIVITY FEE		9,250.00		BY POSTAGE & TELEGRAM		1,350.00
	TO STUDENTS WELFARE FUND		12,33,330.00		BY ADVERTISEMENT CHGS		9,10,500.00
	TO CONVOCATION FEE		35,000.00		BY MATERIALS & CONSUMABLES		8,40,800.00
	TO SUVIDHA		19,100.00		BY TRAINING, PLACEMENT & IV EXPS		9,12,650.00
	TO GYMKHANA FEE		1,52,500.00		BY EXAM REMUNERATION & EXPS		2,19,000.00
	TO VICE CHANCELLOR FUND		7,240.00		BY PROGRAM EXPS		1,92,840.00
	TO INSURANCE		28,124.00		BY EXAM PRINTING & STATIONERY		8,90,780.00
	TO MISC INCOME		5,02,000.00		BY SPORTS & GAMES EXPS		3,62,500.00
	TO INCOME FROM INFRASTRUCTURE USE		10,72,147.00		BY CONTRB TO BLDG MAINT		6,43,000.00
	TO INCOME FROM GRANTS RECEIVED		45,000.00		BY YEARLY AFFILIATION		30,000.00
	TO MAHATMA EDUCATION SOCIETY		29,62,269.00		BY CONTRB TO ELECTRICITY CHGS		12,36,590.00
	TO SB CURRENT A/C 52143070006040		1,75,250.25		BY CONTRB TO TELEPHONE CHGS		21,400.00
	TO SB SCHOLARSHIP A/C NO. 52142200086739		22,44,027.00		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/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.		3,54,53,931.00	TOTAL C/d.		3,87,27,679.00

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

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/fd.		3,54,53,931.00	TOTAL B/fd.		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			
<u>TO DEPRECIATION</u>		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	40,678.00				
		TOTAL		TOTAL	4,03,46,826.00

PLACE: NAVI MUMBAI
DATED: 15TH, OCT 2020

EXAMINED AND FOUND CORRECT

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


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,
Raseyani, Raigad 410 207



(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	
				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

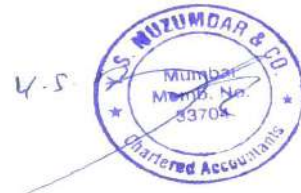
PLACE: NAVI MUMBAI
DATED: 14TH, JUNE 2019

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



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>


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

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT 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			
<u>TO DEPRECIATION</u>		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. 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)



**Mahatma Education Society's
Pillai HOC College of Architecture
Expenditure Towards Buidling Maintenance**

	2022-23	2021-22	2020-21	2019-20	2018-19
By Newspaper & Periodicals	4,850	3600	5154	292171	50000
By Staff Welfare & Refreshment	2,15,480.00	201920	1677	310530	5061
By Travelling & Conveyance	1,12,650.00	109129	4760	540500	303091
By Printing & Stationery	85,470	82633	5790	640600	21844
By Maintenance (rooms, Labs, Studio)	5,78,800.00	483600	5460	310480	46324
By Misc Exps	4,50,785.00	435450	442897	429850	400810
By Materials & Consumables	12,340	11000	10800	840800	134567
Training Placement Expenses				912650	
By Exam Remuneration & Exps	2,49,000.00	135235	350050	219000	225000
By Program Expenses				192840	360890
By Exam Printing & Stationery	5,21,490.00	515670	15670	890780	276890
By Contrb To Building Maint	48,60,000.00	5648000	14500000	643000	5000000
By Contrb To Electricity Chgs	13,48,750.00	1315670	113450	1236590	155460
By Contrb To Telephone Chgs & Inter Net	2,04,500.00	197620	45678	21400	25450
By Contrb To Water & Gas	8,490	8190	7890	18320	7750
By Workshop & Seminar	36,000	36000	2134	605000	80000
Student Activity Fund					25000
By R & D Expenses	1,27,550.00	512000		45000	85000
By Student Development	22,000				
By Software	94,579		525100		
By E Journal Sub'tion Fee	38,940	38,940	56050	35400	34500
By Library Books & Journals	84,464	221931	215232	146613	119266
By Institute Scholarship	1,33,900.00		90000	133250	604400
TOTAL EXPENSES	91,90,038	99,56,588	1,63,97,792	84,64,774	79,61,303

Smsayaji
Principal
Pillai HOC College of Architecture
Pillai HOC Educational Camp
Rasayani, Rasayani 410 207