

MAHATMA EDUCATION SOCIETY'S
PILLAI COLLEGE OF ARCHITECTURE
DR. K. M. VASUDEVAN PILLAI CAMPUS, NEW PANVEL - 410206


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.		45,809.00	BY SALARY & ALLOWANCES:		2,39,59,096.00
CASH IN HAND	0.00		SALARY TO TEACHING STAFF	2,05,46,575.00	
SB ACCOUNT NO. 69182	<u>45,809.00</u>		SALARY TO NON TEACHING STAFF	20,14,837.00	
			VISITING FACULTY REMUNERATION	8,70,100.00	
TO TUITION FEE		3,81,00,650.00	MGMT CONTRB TO PF	<u>5,27,584.00</u>	
TO DEVELOPMENT FEE		39,22,801.00	BY PROVIDENT FUND		5,27,584.00
TO PROVIDENT FUND		5,27,584.00	BY PROFESSIONAL TAX		1,07,125.00
TO EXAM FEE		10,60,687.00	BY T.D.S		20,68,582.00
TO ENROLMENT & ELIGIBILITY FEE RECD		42,980.00	BY CREDIT SOCIETY CONTRB.		5,75,725.00
TO INSURANCE FEES		34,151.00	BY NEWSPAPER & PERIODICALS		6,83,921.00
TO CONVOCATION FEE		43,750.00	BY STAFF WELFARE & REFRESHMENT		38,337.00
TO UNIVERSITY SHARE FEE		3,07,350.00	BY TRAVELLING & CONVEYANCE		1,07,531.00
TO PG REGISTRATION		13,154.00	BY PRINTING & STATIONERY		36,404.00
TO BANK INTEREST RECD		33,836.00	BY REPAIR & MAINTENANCE		24,540.00
TO PROFESSIONAL TAX		1,07,125.00	BY MISC EXPS		3,24,500.00
TO T.D.S		20,68,582.00	BY POSTAGE & TELEGRAM		16,895.00
TO CREDIT SOCIETY CONTRB.		5,75,725.00	BY ADVERTISEMENT CHGS		2,24,500.00
TO MISC INCOME		4,23,500.00	BY MATERIALS & CONSUMABLES		5,02,160.00
TO FED A/C NO. 5191		2,63,38,107.00	BY TRAINING, PLACEMENT & IV EXPS		19,25,000.00
TO SB A/C NO. 62017		11,31,076.00	BY EXAM REMUNERATION & EXPS		1,61,500.00
TO DEFICIT TRFD TO M.E.S.		29,85,620.00	BY PROGRAM EXPS		3,94,000.00
TO MAHATMA EDUCATION SOCIETY		17,91,500.00	BY EXAM PRINTING & STATIONERY		5,75,670.00
			BY SPORTS & GAMES EXPS		8,400.00
			BY CONTRB TO BLDG MAINT		53,00,000.00
			BY YEARLY AFFILIATION		30,000.00
			BY CONTRB TO ELECTRICITY CHGS		5,05,670.00
			BY CONTRB TO TELEPHONE CHGS		16,790.00
			BY CONTRB TO WATER CHGS		9,870.00
			BY AUDIT FEE		12,500.00
			BY WORKSHOP & SEMINAR		49,500.00
			BY MEDICAL EXP		1,192.00
TOTAL C/fd.		<u>7,95,53,987.00</u>	TOTAL C/fd.		<u>3,81,86,992.00</u>

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH,2019

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/fd.		7,95,53,987.00	TOTAL B/fd.		3,81,86,992.00
			BY COA FEE		2,00,000.00
			BY BANK CHARGES		2,353.00
			BY TEACHING AID EQUIPMENTS		-
			BY COMPUTERS & PERIPHERALS		-
			BY AUDIO-VISUAL EQUIPMENTS		3,88,499.00
			BY LIBRARY BOOKS & JOURNALS		7,68,378.00
			BY FURNITURE & FIXTURES		-
			BY LAB EQUIPMENTS		0.00
			BY FIRE EXTINGUISERS		0.00
			BY E JOURNAL SUBSCRIPTION FEES		3,49,640.00
			BY EXAM FEE PAID		10,60,687.00
			BY ENROLMENT & ELIGIBILITY FEE RECD		42,980.00
			BY INSURANCE FEES		34,151.00
			BY CONVOCATION FEE		43,750.00
			BY UNIVERSITY SHARE FEE		3,07,350.00
			BY PG REGISTRATOIN		13,154.00
			BY MAHATMA EDUCATION SOCIETY		1,12,24,909.50
			BY ARA FEES		60,000.00
			BY STUDENT ACTIVITY FUND		3,66,500.00
			BY SB A/C NO. 62017		10,83,379.00
			BY FEDERAL BANK A/C NO. 5191		2,63,15,590.00
				TOTAL	8,04,48,312.50
			31/03/19 BY BALANCE C/F		93,061.00
			CASH IN HAND	0.00	
			AC B.LTD. SB A/C NO 69182	93,061.00	
		TOTAL			7,95,53,987.00

PLACE: NAVI MUMBAI
DATED: 12TH, MAY 2019


CHAIRMAN
Mahatma Education Society's
Dr. K. M. Vasudevan Pillai Campus,
Sector-16, New Panvel-410206.


PRINCIPAL
PILLAI COLLEGE OF ARCHITECTURE
Dr. K. M. Vasudevan Pillai Campus,
10, Sector-16, New Panvel-410 206.

EXAMINED AND FOUND CORRECT

For Y.S. MUZUMDAR & CO.,



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

MAHATMA EDUCATION SOCIETY'S
PILLAI COLLEGE OF ARCHITECTURE
DR. K. M. VASUDEVAN PILLAI CAMPUS, NEW PANVEL - 410206

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:		2,39,59,096.00			
SALARY TO TEACHING STAFF	2,05,46,575.00		BY TUITION FEE		3,81,00,650.00
SALARY TO NON TEACHING STAFF	20,14,837.00		BY DEVELOPMENT FEE		39,22,801.00
VISITING FACULTY REMUNERATION	8,70,100.00		BY BANK INTEREST RECD		33,836.00
MGMT CONTRB TO PF	5,27,584.00		BY MISC INCOME		4,23,500.00
TO NEWSPAPER, BOOKS & PERIODICALS		6,83,921.00	BY DEFICIT TRFD FROM M.E.S.		29,85,620.00
TO STAFF WELFARE & REFRESHMENT		38,337.00			
TO TRAVELLING & CONVEYANCE		1,07,531.00			
TO PRINTING & STATIONERY		36,404.00			
TO MAINTENANCE LABS AND STUDIOS		24,540.00			
TO MISC EXPS		3,24,500.00			
TO POSTAGE & TELEGRAM		16,895.00			
TO ADVERTISEMENT CHGS		2,24,500.00			
TO MATERIALS & CONSUMABLES		5,02,160.00			
TO TRAINING, PLACEMENT & IV EXPS		19,25,000.00			
TO EXAM REMUNERATION & EXPS		1,61,500.00			
TO PROGRAM EXPS		3,94,000.00			
TO EXAM PRINTING & STATIONERY		5,75,670.00			
TO SPORTS & GAMES EXPS		8,400.00			
TO CONTRB TO BLDG MAINT		53,00,000.00			
TO YEARLY AFFILIATION		30,000.00			
TO CONTRB TO ELECTRICITY CHGS		5,05,670.00			
TO CONTRB TO TELEPHONE CHGS		16,790.00			
TO CONTRB TO WATER & GAS		9,870.00			
TO AUDIT FEE		12,500.00			
TO WORKSHOP & SEMINAR		49,500.00			
TO MEDICAL EXP		1,192.00			
TO COA FEE		2,00,000.00			
TO BANK CHARGES		2,353.00			
TOTAL C/fd.		3,51,10,329.00	TOTAL C/fd.		4,54,66,407.00

MAHATMA EDUCATION SOCIETY'S
PILLAI COLLEGE OF ARCHITECTURE
DR. K. M. VASUDEVAN PILLAI CAMPUS, NEW PANVEL - 410206


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.		93,061.00	BY SALARY & ALLOWANCES:		2,41,88,916.00
CASH IN HAND	0.00		SALARY TO TEACHING STAFF	2,09,84,544.00	
SB ACCOUNT NO. 69182	<u>93,061.00</u>		SALARY TO NON TEACHING STAFF	20,14,837.00	
			VISITING FACULTY REMUNERATION	6,17,000.00	
TO TUITION FEE		3,69,35,972.00	MGMT CONTRB TO PF	<u>5,72,535.00</u>	
TO DEVELOPMENT FEE		43,75,451.00	BY PROVIDENT FUND		5,07,735.00
TO PROVIDENT FUND		6,37,335.00	BY PROFESSIONAL TAX		92,800.00
TO EXAM FEE		8,47,400.00	BY T.D.S		16,50,790.00
TO ENROLMENT & ELIGIBILITY FEE RECD		73,640.00	BY CREDIT SOCIETY CONTRB.		7,66,945.00
TO INSURANCE FEES		39,400.00	BY NEWSPAPER, BOOKS & PERIODICALS		1,10,250.00
TO CONVOCATION FEE		42,500.00	BY STAFF WELFARE & REFRESHMENT		1,14,230.00
TO UNIVERSITY SHARE FEE		2,28,520.00	BY TRAVELLING & CONVEYANCE		1,26,900.00
TO PG REGISTRATION		8,250.00	BY PRINTING & STATIONERY		2,06,184.00
TO BANK INTEREST RECD		47,800.00	BY MAINTENANCE LABS AND STUDIOS		43,050.00
TO MISC INCOME		4,48,000.00	BY MISC EXPS		3,50,800.00
TO PROFESSIONAL TAX		92,800.00	BY POSTAGE & TELEGRAM		1,235.00
TO T.D.S		16,50,790.00	BY ADVERTISEMENT CHGS		6,16,800.00
TO CREDIT SOCIETY CONTRB.		7,66,945.00	BY MATERIALS & CONSUMABLES		1,40,680.00
TO FED A/C NO. 5191		2,62,21,563.00	BY TRAINING, PLACEMENT & IV EXPS		2,24,580.00
TO SB A/C NO. 62017		8,94,034.24	BY EXAM REMUNERATION & EXPS		2,72,400.00
TO DEFICIT TRFD TO M.E.S.		1,10,973.00	BY PROGRAM EXPS		92,840.00
TO MAHATMA EDUCATION SOCIETY		30,74,500.00	BY EXAM PRINTING & STATIONERY		3,10,780.00
			BY SPORTS & GAMES EXPS		62,500.00
			BY CONTRB TO BLDG MAINT		32,50,000.00
			BY YEARLY AFFILIATION		30,000.00
			BY CONTRB TO ELECTRICITY CHGS		12,06,590.00
			BY CONTRB TO TELEPHONE CHGS		21,400.00
			BY CONTRB TO WATER CHGS		18,320.00
			BY AUDIT FEE		7,500.00
			BY WORKSHOP & SEMINAR		11,100.00
			BY MEDICAL EXP		800.00
TOTAL C/fd.		<u>7,65,88,934.24</u>	TOTAL C/fd.		<u>3,44,26,125.00</u>

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

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/fd.		7,65,88,934.24	TOTAL B/fd.		3,44,26,125.00
			BY COA FEE		2,00,000.00
			BY BANK CHARGES		4,850.00
			BY TEACHING AID EQUIPMENTS		15,800.00
			BY COMPUTERS & PERIPHERALS		3,96,750.00
			BY AUDIO-VISUAL EQUIPMENTS		26,350.00
			BY LIBRARY BOOKS		2,47,534.00
			BY FURNITURE & FIXTURES		8,14,000.00
			BY LAB EQUIPMENTS		7,500.00
			BY FIRE EXTINGUISERS		30,000.00
			BY E JOURNAL SUBSCRIPTION FEES		2,99,053.00
			BY EXAM FEE PAID		8,47,400.00
			BY ENROLMENT & ELIGIBILITY FEE RECD		73,640.00
			BY INSURANCE FEES		39,400.00
			BY CONVOCATION FEE		42,500.00
			BY UNIVERSITY SHARE FEE		2,28,520.00
			BY PG REGISTRATOIN		8,250.00
			BY STUDENTS ACTIVITY FUND		3,66,500.00
			BY MAHATMA EDUCATION SOCIETY		1,12,24,909.50
			BY ARA FEES		60,000.00
			BY SB A/C NO. 62017		8,56,422.74
			BY FEDERAL BANK A/C NO. 5191		2,61,90,530.00
			TOTAL		7,64,06,034.24
			31/03/20 BY BALANCE C/F		23,149.60
			CASH IN HAND	0.00	
			AC B.LTD. SB A/C NO 69182	23,149.60	
			TOTAL		7,65,88,934.24

PLACE: NAVI MUMBAI
DATED: 12TH, OCT 2020


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


PRINCIPAL
PILLAI COLLEGE OF ARCHITECTURE
Dr. K. M. Vasudevan Pillai Campus,
10, Sector-16, New Panvel-410 206.

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 COLLEGE OF ARCHITECTURE
DR. K. M. VASUDEVAN PILLAI CAMPUS, NEW PANVEL - 410206

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

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	I N C O M E	AMOUNT Rs.	AMOUNT Rs.
TO SALARY & ALLOWANCES:		2,41,88,916.00			
SALARY TO TEACHING STAFF	2,09,84,544.00		BY TUITION FEE		3,69,35,972.00
SALARY TO NON TEACHING STAFF	20,14,837.00		BY DEVELOPMENT FEE		43,75,451.00
VISITING FACULTY REMUNERATION	6,17,000.00		BY BANK INTEREST RECD		47,800.00
MGMT CONTRB TO PF	5,72,535.00		BY MISC INCOME		4,48,000.00
TO NEWSPAPER, BOOKS & PERIODICALS		1,10,250.00	BY DEFICIT TRFD FROM M.E.S.		1,10,973.00
TO STAFF WELFARE & REFRESHMENT		1,14,230.00			
TO TRAVELLING & CONVEYANCE		1,26,900.00			
TO PRINTING & STATIONERY		2,06,184.00			
TO MAINTENANCE LABS AND STUDIOS		43,050.00			
TO MISC EXPS		3,50,800.00			
TO POSTAGE & TELEGRAM		1,235.00			
TO ADVERTISEMENT CHGS		6,16,800.00			
TO MATERIALS & CONSUMABLES		1,40,680.00			
TO TRAINING, PLACEMENT & IV EXPS		2,24,580.00			
TO EXAM REMUNERATION & EXPS		2,72,400.00			
TO PROGRAM EXPS		92,840.00			
TO EXAM PRINTING & STATIONERY		3,10,780.00			
TO SPORTS & GAMES EXPS		62,500.00			
TO CONTRB TO BLDG MAINT		32,50,000.00			
TO YEARLY AFFILIATION		30,000.00			
TO CONTRB TO ELECTRICITY CHGS		12,06,590.00			
TO CONTRB TO TELEPHONE CHGS		21,400.00			
TO CONTRB TO WATER & GAS		18,320.00			
TO AUDIT FEE		7,500.00			
TO WORKSHOP & SEMINAR		11,100.00			
TO MEDICAL EXP		800.00			
TO COA FEE		2,00,000.00			
TO BANK CHARGES		4,850.00			
TOTAL C/fd.		3,16,12,705.00	TOTAL C/fd.		4,19,18,196.00

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

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/d.		3,16,12,705.00	TOTAL B/d.		4,19,18,196.00
TO ARA FEES		60,000.00			
TO STUDENT ACTIVITY FUND		3,66,500.00			
TO E JOURNAL SUBSCRIPTION FEES		2,99,053.00			
<u>TO DEPRECIATION</u>		95,79,938.00			
Furniture & Fixtures	12,12,389.00				
Computers & Softwares	27,75,429.00				
Library Books	52,45,778.00				
Equipments & machineries	3,46,342.00				
	TOTAL	4,19,18,196.00		TOTAL	4,19,18,196.00

PLACE: NAVI MUMBAI
DATED: 12TH, OCT 2020

EXAMINED AND FOUND CORRECT

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



PRINCIPAL
PILLAI COLLEGE OF ARCHITECTURE
Dr. K. M. Vasudevan Pillai Campus,
10, Sector-16, New Panvel-410 206.



CHAIRMAN
Mahatma Education Society's
Dr. K. M. Vasudevan Pillai Campus,
Sector-16, New Panvel-410206.

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

MAHATMA EDUCATION SOCIETY'S
PILLAI COLLEGE OF ARCHITECTURE,
DR.K.M.VASUDEVAN PILLAIS' CAMPUS,PLOT NO.10,
SECTOR 16,PODI NO. 2, NEW PANVEL,DIST.RAIGAD.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST, MARCH 2021

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
01/04/20 TO BALANCE C/Fd.		23,149.60	BY SALARY TO TEACHING STAFF		2,11,70,693.00
CASH	0.00		BY SALARY TO NON-TEACHING STAFF		27,22,170.00
AC B.LTD. SB A/C NO 69182	<u>23,149.60</u>		BY PROVIDENT FUND		5,51,386.00
TO TUITION FEE COLLECTION		4,27,85,398.00	BY PROFESSIONAL TAX		94,900.00
TO DEVELOPMENT FEE		41,10,052.00	BY CR. SOCIETY		5,28,238.00
TO PROVIDENT FUND		5,51,386.00	BY T.D.S.		16,54,418.00
TO PROFESSIONAL TAX		94,900.00	BY VISITING FACULTY		1,36,300.00
TO CR.SOCIETY		5,28,238.00	BY INDUSTRIAL VISIT EXPS		19,25,000.00
TO T.D.S.		16,54,418.00	BY NEWSPAPER,BOOKS & PERIODICALS		2,35,403.00
TO BANK INTEREST		29,390.70	BY STAFF WELFARE & REFRESHMENTS		3,328.00
TO MISC INCOME		4,89,000.00	BY TRAVELLING & CONVEYANCE		2,919.00
TO EXAM FEE PAID		7,50,440.00	BY POSTAGE & TELEGRAM		2,855.00
TO ENROLMENT FEE		16,500.00	BY MISC EXPS		3,41,000.00
TO ELIGIBILITY FEE		61,700.00	BY SWEEPING & CLEANING CHGS		48,000.00
TO CONVOCATION FEE		33,750.00	BY MATERIALS & CONSUMABLES		56,780.00
TO INSURANCE FEE		34,862.00	BY PRINTING & STATIONERY		10,288.00
TO UNIVERSITY SHARE		2,86,470.00	BY TEACHING AID EXPS		7,680.00
TO DISASTER RELIEF FUND		2,300.00	BY AUDIO VISUAL EXPS		5,467.00
TO SPORTS FEE PAID TO UNIV.		1,780.00	BY CHALKS & DUSTERS		1,243.00
TO CULTURAL ACTIVITY FEE UNIV.		5,520.00	BY WORKSHOP & SEMINAR		5,435.00
TO E CHARGE PAID TO UNIV.		2,300.00	BY E JOURNAL SUBSCRIPTION FEES		73,603.00
TO E SUVDDHA PAID TO UNIV.		11,500.00	BY OFFICE EXPS		1,132.00
TO VICE CHANCELLOR FEE PAID TO UNIV.		4,600.00	BY MEDICAL AID EXPENSES		675.00
TO S.B. A/C. NO. 62017		3,23,813.88	BY EXAM PRINTING & STATIONERY		18,980.00
TO S.B A/C NO - 76290878847		1,87,438.00	BY EXAM REMUNERATION EXPS		92,000.00
TO ABHYUDAYA A/C 69182		4,16,42,597.00	BY GARDENING EXPS		6,570.00
TO FEDERAL BANK A/C 1475/5191		1,85,23,427.00	BY PROGRAM EXPS		4,560.00
TO MAHATMA EDUCATION SOCIETY		<u>15,75,000.00</u>			
TO BALANCE C/Fd.		<u>11,37,29,930.18</u>	BY BALANCE C/Fd.		<u>2,97,01,023.00</u>

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST, MARCH 2021

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TO BALANCE B/Fd.		11,37,29,930.18	BY BALANCE B/Fd.		2,97,01,023.00
			BY REPAIRS & MAINTENANCE		11,230.00
			BY MATERIALS & CONSUMABLES		15,670.00
			BY STUDENT ACTIVITY FUND		3,86,500.00
			BY SPORTS & GAMES		670.00
			BY ADVERTISEMENT CHGS		9,890.00
			BY YEARLY AFFL FEE		30,000.00
			BY CONTRB TO BLDG MAINT		1,51,59,000.00
			BY CONTRB TO ELECTRICITY CHGS		4,35,670.00
			BY CONTRB TO TELEPHONE CHGS		35,600.00
			BY CONTRB. TO WATER CHGS		8,790.00
			BY AUDIT FEE		17,500.00
			BY MGMT. CONTRB TO E.P.F.		5,51,386.00
			BY BANK CHGS		1,139.88
			BY S.B A/C NO - 76290878847		5,552.70
			BY S.B. A/C. NO. 62017		5,79,413.00
			BY FEDERAL BANK A/C 1475/5191		1,85,31,542.00
			BY ABHYUDAYA A/C 69182		4,22,90,232.00
			BY MANAGEMENT SCHOLARSHIP		7,08,750.00
			BY AUDIO VISUAL EQUIPMENTS		-
			BY LIBRARY BOOKS		2,22,211.00
			BY EXAM FEE PAID TO UNIVERSITY		2,86,470.00
			BY EXAM FEE PAID		7,50,440.00
			BY ENROLMENT FEE PAID		16,500.00
			BY ELIGIBILITY FEE		61,700.00
			BY INSURANCE PAID		34,862.00
			BY CONVOCATION FEE		33,750.00
TO BALANCE C/Fd.		11,37,29,930.18	BY BALANCE C/Fd.		10,98,85,491.58

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST, MARCH 2021

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TO BALANCE B/Fd.		11,37,29,930.18	BY BALANCE B/Fd.		10,98,85,491.58
			BY COA FEES		2,00,000.00
			BY ARA FEES		60,000.00
			BY DISASTER RELIEF FUND		2,300.00
			BY SPORTS FEE PAID BY UNIV.		1,780.00
			BY CULTURAL ACTIVITY FEE UNIV.		5,520.00
			BY E CHARGE PAID BY UNIV.		2,300.00
			BY E SUVDHA PAID BY UNIV.		11,500.00
			BY VICE CHANCELLOR FEE PAID BY UNIV.		4,600.00
			BY MAHATMA EDUCATION SOCIETY		31,05,500.00
			TOTAL		11,32,78,991.58
			31/03/21 BY BALANCE C/F		4,50,938.60
			CASH IN HAND	20,129.00	
			AC B.LTD. SB A/C NO 69182	4,30,809.60	
TOTAL		11,37,29,930.18	TOTAL		11,37,29,930.18

Place : NEW PANVEL
Date : 28TH, APRIL 2021

EXAMINED AND FOUND CORRECT


CHAIRMAN
Mahatma Education Society's
Dr. K. M. Vasudevan Pillai Campus,
Sector-16, New Panvel-410 206.


PRINCIPAL
PILLAI COLLEGE OF ARCHITECTURE
Dr. K. M. Vasudevan Pillai Campus,
10, Sector-16, New Panvel-410 206.

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



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

MAHATMA EDUCATION SOCIETY'S
PILLAI COLLEGE OF ARCHITECTURE,
DR.K.M.VASUDEVAN PILLAIS' CAMPUS,PLOT NO.10,
SECTOR 16,PODI NO. 2, NEW PANVEL,DIST.RAIGAD.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2021

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TO SALARY & ALLOWANCES:		2,45,80,549.00	BY TUITION FEE COLLECTION		4,27,85,398.00
TEACHING STAFF	2,11,70,693.00		BY DEVELOPMENT FEE		41,10,052.00
NON-TEACHING STAFF	27,22,170.00		BY BANK INTEREST		29,390.70
VISITING FACULTY MEMBERS	1,36,300.00		BY MISC INCOME		4,89,000.00
MGNT.CONTR.TO E.P.F	5,51,386.00		BY DEFICIT FROM MES		4,95,497.18
TO INDUSTRIAL VISIT EXPS		19,25,000.00			
TO NEWSPAPER,BOOKS & PERIODICALS		2,35,403.00			
TO STAFF WELFARE & REFRESHMENTS		3,328.00			
TO TRAVELLING & CONVEYANCE		2,919.00			
TO POSTAGE & TELEGRAM		2,855.00			
TO MISC EXPS		3,41,000.00			
TO SWEEPING & CLEANING CHGS		48,000.00			
TO MATERIALS & CONSUMABLES		56,780.00			
TO PRINTING & STATIONERY		10,288.00			
TO TEACHING AID EXPS		7,680.00			
TO AUDIO VISUAL EXPS		5,467.00			
TO CHALKS & DUSTERS		1,243.00			
TO WORKSHOP & SEMINAR		5,435.00			
TO E JOURNAL SUBSCRIPTION		73,603.00			
TO OFFICE EXPS		1,132.00			
TO MEDICAL AID EXPENSES		675.00			
TO EXAM PRINTING & STATIONERY		18,980.00			
TO EXAM REMUNERATION EXPS		92,000.00			
TO GARDENING EXPS		6,570.00			
TO PROGRAM EXPS		4,560.00			
TO REPAIRS & MAINTENANCE		11,230.00			
TO MATERIALS & CONSUMABLES		15,670.00			
TO SPORTS & GAMES		670.00			
TO ADVERTISEMENT CHGS		9,890.00			
TOTAL C/F.		2,74,60,927.00	TOTAL C/F.		4,74,20,337.88

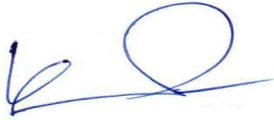
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2021

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/F.		2,74,60,927.00	TOTAL B/fd.		4,74,20,337.88
TO COA FEES		2,00,000.00			
TO ARA FEES		60,000.00			
TO YEARLY AFFL FEE		30,000.00			
TO CONTRB TO BLDG MAINT		1,51,59,000.00			
TO CONTRB TO ELECTRICITY CHGS		4,35,670.00			
TO CONTRB TO TELEPHONE CHGS		35,600.00			
TO CONTRB. TO WATER CHGS		8,790.00			
TO AUDIT FEE		17,500.00			
TO BANK CHGS		1,139.88			
TO MANAGEMENT SCHOLARSHIP		7,08,750.00			
TO DEPRECIATION		33,02,961.00			
ON FURNITURE & FIXTURE	3,44,347.00				
ON EQUIPMENTS & APPARATUS	1,00,354.00				
ON COMPUTERS & PERIPHERALS	12,24,623.00				
ON LIBRARY BOOKS	15,61,709.00				
ON OVERHEAD PROJECTOR	71,928.00				
TOTAL		4,74,20,337.88	TOTAL		4,74,20,337.88

Place : NEW PANVEL
Date : 28TH, APRIL 2021

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 COLLEGE OF ARCHITECTURE
Dr. K. M. Vasudevan Pillai Campus,
10, Sector-16, New Panvel-410 206.**



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

MAHATMA EDUCATION SOCIETY'S
PILLAI COLLEGE OF ARCHITECTURE,
DR.K.M.VASUDEVAN PILLAIS' CAMPUS,PLOT NO.10,
SECTOR 16,PODI NO. 2, NEW PANVEL,DIST.RAIGAD.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST, MARCH 2022

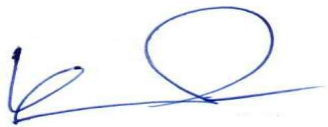
RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
01/04/21 TO BALANCE C/Fd.		7,809.04	BY SALARY TO TEACHING STAFF		2,15,76,865.00
CASH	0.00		BY SALARY TO NON-TEACHING STAFF		25,96,154.00
S.B. ACCOUNT NO. 13284	<u>7,809.04</u>		BY PROVIDENT FUND		4,69,739.00
TO TUITION FEE COLLECTION		4,29,11,274.00	BY PROFESSIONAL TAX		98,150.00
TO DEVELOPMENT FEE		46,79,681.00	BY CR. SOCIETY		2,14,257.00
TO PROVIDENT FUND		4,69,739.00	BY T.D.S.		13,14,335.00
TO PROFESSIONAL TAX		98,150.00	BY VISITING FACULTY		2,31,250.00
TO CR.SOCIETY		2,14,257.00	BY STUDENT ACTIVITY FUND		3,48,000.00
TO T.D.S.		13,14,335.00	BY NEWSPAPER,BOOKS & PERIODICALS		1,01,440.00
TO BANK INTEREST		27,606.00	BY STAFF WELFARE & REFRESHMENTS		31,137.00
TO EXAM FEE PAID		9,77,214.00	BY TRAVELLING & CONVEYANCE		52,865.00
TO ENROLMENT FEE		18,700.00	BY POSTAGE & TELEGRAM		3,285.00
TO ELIGIBILITY FEE		20,000.00	BY MISC EXPS		4,03,774.00
TO CONVOCATION FEE		43,000.00	BY INDUSTRIAL VISIT EXPS		21,60,000.00
TO INSURANCE FEE		40,350.00	BY MATERIALS & CONSUMABLES		65,780.00
TO UNIVERSITY SHARE		3,28,630.00	BY PRINTING & STATIONERY		18,849.00
TO MISC INCOME		5,05,000.00	BY TEACHING AID EXPS		9,890.00
TO S.B. A/C. NO. 62017		10,63,169.88	BY AUDIO VISUAL EXPS		6,578.00
TO ABHYUDAYA A/C 69182		4,97,80,869.30	BY CHALKS & DUSTERS		3,450.00
TO FEDERAL BANK A/C 1475/5191		1,95,43,906.00	BY WORKSHOP & SEMINAR		50,000.00
TO BOI 123/100		11,35,644.28	BY E JOURNAL SUBSCRIPTION		38,940.00
TO MAHATMA EDUCATION SOCIETY		2,05,50,000.00	BY ARA FEE		80,000.00
			BY OFFICE EXPS		1,435.00
			BY MEDICAL AID EXPENSES		728.00
			BY EXAM PRINTING & STATIONERY		48,847.00
			BY EXAM REMUNERATION EXPS		1,59,715.00
			BY GARDENING EXPS		8,790.00
			BY PROGRAM EXPS		7,680.00
			BY C.O.A. FEE		2,00,000.00
			BY REPAIRS & MAINTENANCE		10,030.00
			BY WORKSHOP & CONSUMABLES		24,560.00
			BY SPORTS & GAMES		1,260.00
TO BALANCE C/Fd.		<u>14,37,29,334.50</u>	BY BALANCE C/Fd.		<u>3,03,37,783.00</u>

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST, MARCH 2022

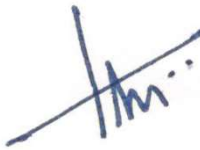
RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TO BALANCE B/Fd.		14,37,29,334.50	BY BALANCE B/Fd.		3,03,37,783.00
			BY ADVERTISEMENT CHGS		1,25,000.00
			BY YEARLY AFFL FEE		30,000.00
			BY PATENTS EXPS		49,960.00
			BY CONTRB TO BLDG MAINT		1,48,50,000.00
			BY CONTRB TO ELECTRICITY CHGS		4,12,399.00
			BY CONTRB TO TELEPHONE CHGS		37,800.00
			BY CONTRB. TO WATER CHGS		9,890.00
			BY AUDIT FEE		18,000.00
			BY MGMT. CONTRB TO E.P.F.		4,69,739.00
			BY BANK CHGS		2,301.00
			BY S.B. A/C. NO. 62017		9,98,007.00
			BY FEDERAL BANK A/C 1475/5191		1,96,98,008.00
			BY ABHYUDAYA A/C 69182		4,94,81,917.00
			BY BOI 123/100		14,53,593.50
			BY COMPUTER & PERIPHERALS		12,28,940.00
			BY FURNITURE & FIXTURES		-
			BY LIBRARY BOOKS		1,57,128.00
			BY EXAM FEE PAID TO UNIVERSITY		3,28,630.00
			BY EXAM FEE PAID		9,77,214.00
			BY ENROLMENT FEE PAID		18,700.00
			BY ELIGIBILITY FEE		20,000.00
			BY INSURANCE PAID		40,350.00
			BY CONVOCATION FEE		43,000.00
			BY MAHATMA EDUCATION SOCIETY		2,02,08,000.00
			TOTAL		14,09,96,359.50
			31/03/22 BY BALANCE C/F		27,32,975.50
			CASH IN HAND	20,129.00	
			S.B. ACCOUNT NO. 13284	27,12,846.00	
TO BALANCE C/Fd.		14,37,29,334.50	TOTAL		14,37,29,334.50

Place : NEW PANVEL
Date : 30TH, APRIL 2022

EXAMINED AND FOUND CORRECT

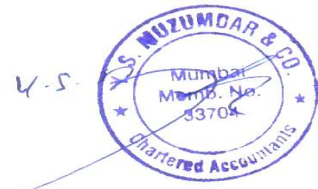


CHAIRMAN
Mahatma Education Society's
Dr. K. M. Vasudevan Pillai Campus,
Sector-16, New Panvel-410206.



PRINCIPAL
PILLAI COLLEGE OF ARCHITECTURE
Dr. K. M. Vasudevan Pillai Campus,
10, Sector-16, New Panvel-410 206.

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



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

MAHATMA EDUCATION SOCIETY'S
PILLAI COLLEGE OF ARCHITECTURE,
DR.K.M.VASUDEVAN PILLAIS' CAMPUS,PLOT NO.10,
SECTOR 16,PODI NO. 2, NEW PANVEL,DIST.RAIGAD.

INCOME AND 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:		2,48,74,008.00	BY TUITION FEE COLLECTION		4,29,11,274.00
TEACHING STAFF	2,15,76,865.00		BY DEVELOPMENT FEE		46,79,681.00
NON-TEACHING STAFF	25,96,154.00		BY BANK INTEREST		27,606.00
VISITING FACULTY MEMBERS	2,31,250.00		BY MISC INCOME		5,05,000.00
MGNT.CONTR.TO E.P.F	4,69,739.00		BY DEFICIT FROM MES		8,70,851.00
TO STUDENT ACTIVITY FUND		3,48,000.00			
TO NEWSPAPER,BOOKS & PERIODICALS		1,01,440.00			
TO STAFF WELFARE & REFRESHMENTS		31,137.00			
TO TRAVELLING & CONVEYANCE		52,865.00			
TO POSTAGE & TELEGRAM		3,285.00			
TO MISC EXPS		4,03,774.00			
TO INDUSTRIAL VISIT EXPS		21,60,000.00			
TO MATERIALS & CONSUMABLES		65,780.00			
TO PRINTING & STATIONERY		18,849.00			
TO TEACHING AID EXPS		9,890.00			
TO AUDIO VISUAL EXPS		6,578.00			
TO CHALKS & DUSTERS		3,450.00			
TO WORKSHOP & SEMINAR		50,000.00			
TO E JOURNAL SUBSCRIPTION		38,940.00			
TO ARA FEE		80,000.00			
TO OFFICE EXPS		1,435.00			
TO MEDICAL AID EXPENSES		728.00			
TO EXAM PRINTING & STATIONERY		48,847.00			
TO EXAM REMUNERATION EXPS		1,59,715.00			
TO GARDENING EXPS		8,790.00			
TO PROGRAM EXPS		7,680.00			
TO REPAIRS & MAINTENANCE		10,030.00			
TO WORKSHOP & CONSUMABLES		24,560.00			
TO SPORTS & GAMES		1,260.00			
TO ADVERTISEMENT CHGS		1,25,000.00			
TOTAL C/F.		2,86,36,041.00	TOTAL C/F.		4,89,94,412.00

- 2 -
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	I N C O M E	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/F.		2,86,36,041.00	TOTAL B/fd.		4,89,94,412.00
TO YEARLY AFFL FEE		30,000.00			
TO PATENTS EXPS		49,960.00			
TO CONTRB TO BLDG MAINT		1,48,50,000.00			
TO CONTRB TO ELECTRICITY CHGS		4,12,399.00			
TO CONTRB TO TELEPHONE CHGS		37,800.00			
TO CONTRB. TO WATER CHGS		9,890.00			
TO AUDIT FEE		18,000.00			
TO BANK CHGS		2,301.00			
TO MANAGEMENT SCHOLARSHIP		12,28,940.00			
TO C.O.A. FEE		2,00,000.00			
TO DEPRECIATION		35,19,081.00			
ON FURNITURE & FIXTURE	3,44,347.00				
ON EQUIPMENTS & APPARATUS	1,00,354.00				
ON COMPUTERS & A.Cs.	14,23,834.00				
ON LIBRARY BOOKS	15,78,618.00				
ON OVERHEAD PROJECTOR	71,928.00				
TOTAL		4,89,94,412.00	TOTAL		4,89,94,412.00

Place : NEW PANVEL
Date : 30TH, APRIL 2022



CHAIRMAN
Mahatma Education Society's
Dr. K. M. Vasudevan Pillai Campus,
Sector-16, New Panvel-410206.



PRINCIPAL
PILLAI COLLEGE OF ARCHITECTURE
Dr. K. M. Vasudevan Pillai Campus,
10, Sector-16, New Panvel-410 206.

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 COLLEGE OF ARCHITECTURE,
DR.K.M.VASUDEVAN PILLAIS' CAMPUS,PLOT NO.10,
SECTOR 16,PODI NO. 2, NEW PANVEL,DIST.RAIGAD.

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

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
01/04/22 TO BALANCE C/Fd.		1,55,935.00	BY SALARY TO TEACHING STAFF		2,12,00,574.00
CASH	20,129.00		BY SALARY TO NON-TEACHING STAFF		20,51,295.00
S.B. ACCOUNT NO. 13284	<u>1,35,806.00</u>		BY PROVIDENT FUND		4,72,900.00
TO TUITION FEE COLLECTION		4,04,61,473.00	BY PROFESSIONAL TAX		10,520.00
TO DEVELOPMENT FEE		44,41,894.00	BY CR. SOCIETY		1,24,600.00
TO PROVIDENT FUND		4,72,900.00	BY T.D.S.		13,52,640.00
TO PROFESSIONAL TAX		10,520.00	BY VISITING FACULTY		13,58,337.00
TO CR.SOCIETY		1,24,600.00	BY STUDENT ACTIVITY FUND		14,000.00
TO T.D.S.		13,52,640.00	BY NEWSPAPER,BOOKS & PERIODICALS		89,450.00
TO BANK INTEREST		28,030.00	BY STAFF WELFARE & REFRESHMENTS		31,137.00
TO EXAM FEE PAID		9,12,953.00	BY TRAVELLING & CONVEYANCE		55,480.00
TO ENROLMENT FEE		19,360.00	BY POSTAGE & TELEGRAM		3,690.00
TO ELIGIBILITY FEE		15,200.00	BY MISC EXPS		4,19,405.00
TO CONVOCATION FEE		39,500.00	BY INDUSTRIAL VISIT EXPS		50,29,856.00
TO INSURANCE FEE		37,300.00	BY MATERIALS & CONSUMABLES		54,825.00
TO UNIVERSITY SHARE		2,13,870.00	BY PRINTING & STATIONERY		20,460.00
TO PG REGISTRATION		6,600.00	BY TEACHING AID EXPS		7,840.00
TO MISC INCOME		5,12,000.00	BY AUDIO VISUAL EXPS		6,825.00
TO S.B. A/C. NO. 62017		8,24,594.00	BY CHALKS, MARKERS & DUSTERS		3,450.00
TO ABHYUDAYA A/C 69182		3,63,01,846.00	BY WORKSHOP & SEMINAR		19,005.00
TO FEDERAL BANK A/C 1475/5191		1,47,20,646.00	BY E JOURNAL SUBSCRIPTION		42,010.00
BY BOI 123/100		9,48,726.00	BY ARA FEE		80,000.00
TO MAHATMA EDUCATION SOCIETY		3,01,25,000.00	BY OFFICE EXPS		17,683.00
			BY MEDICAL AID EXPENSES		1,500.00
			BY EXAM PRINTING & STATIONERY		2,38,490.00
			BY EXAM REMUNERATION EXPS		1,74,000.00
			BY GARDENING EXPS		9,800.00
			BY PROGRAM EXPS		23,000.00
			BY C.O.A. FEE		2,00,000.00
			BY REPAIRS & MAINTENANCE		21,626.00
			BY SPORTS & GAMES		2,350.00
TO BALANCE C/Fd.		<u>13,17,25,587.00</u>	BY BALANCE C/Fd.		<u>3,31,36,748.00</u>


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

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TO BALANCE B/Fd.		13,17,25,587.00	BY BALANCE B/Fd.		3,31,36,748.00
			BY ADVERTISEMENT CHGS		1,38,000.00
			BY YEARLY AFFL FEE		30,000.00
			BY CONTRB TO BLDG MAINT		74,89,000.00
			BY CONTRB TO ELECTRICITY CHGS		11,30,509.00
			BY CONTRB TO TELEPHONE CHGS		38,400.00
			BY CONTRB. TO WATER CHGS		9,940.00
			BY AUDIT FEE		20,000.00
			BY MGMT. CONTRB TO E.P.F.		4,72,900.00
			BY BANK CHGS		6,351.00
			BY S.B. A/C. NO. 62017		7,89,465.00
			BY FEDERAL BANK A/C 1475/5191		2,87,45,620.00
			BY ABHYUDAYA A/C 69182		2,74,59,642.00
			BY BOI 123/100		13,45,870.00
			BY COMPUTER & PERIPHERALS		15,35,900.00
			BY FURNITURE & FIXTURES		8,49,500.00
			BY LIBRARY BOOKS		4,04,151.00
			BY EXAM FEE PAID TO UNIVERSITY		2,13,870.00
			BY EXAM FEE PAID		9,12,953.00
			BY ENROLMENT FEE PAID		19,360.00
			BY ELIGIBILITY FEE		15,200.00
			BY INSURANCE PAID		37,300.00
			BY CONVOCAION FEE		39,500.00
			BY PG REGISTRATION		6,600.00
			BY MAHATMA EDUCATION SOCIETY		2,67,17,000.00
			TOTAL		13,15,63,779.00
			31/03/23 BY BALANCE C/F		1,61,808.00
			CASH IN HAND	2,691.00	
			S.B. ACCOUNT NO. 13284	1,59,117.00	
TO BALANCE C/Fd.		13,17,25,587.00	TOTAL		13,17,25,587.00

Place : NEW PANVEL
Date : 30TH, 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 COLLEGE OF ARCHITECTURE
Dr. K. M. Vasudevan Pillai Campus,
10, Sector-16, New Panvel-410 206.



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

MAHATMA EDUCATION SOCIETY'S
PILLAI COLLEGE OF ARCHITECTURE,
DR.K.M.VASUDEVAN PILLAIS' CAMPUS,PLOT NO.10,
SECTOR 16,PODI NO. 2, NEW PANVEL,DIST.RAIGAD.

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

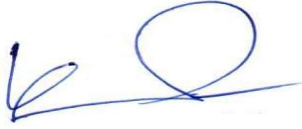
E X P E N D I T U R E	AMOUNT Rs.	AMOUNT Rs.	I N C O M E	AMOUNT Rs.	AMOUNT Rs.
TO SALARY & ALLOWANCES:		2,50,83,106.00	BY TUITION FEE COLLECTION		4,04,61,473.00
TEACHING STAFF	2,12,00,574.00		BY DEVELOPMENT FEE		44,41,894.00
NON-TEACHING STAFF	20,51,295.00		BY BANK INTEREST		28,030.00
VISITING FACULTY MEMBERS	13,58,337.00		BY MISC INCOME		5,12,000.00
MGNT.CONTR.TO E.P.F	4,72,900.00		BY DEFICIT FROM MES		10,25,068.00
TO STUDENT ACTIVITY FUND		14,000.00			
TO NEWSPAPER & PERIODICALS		89,450.00			
TO STAFF WELFARE & REFRESHMENTS		31,137.00			
TO TRAVELLING & CONVEYANCE		55,480.00			
TO POSTAGE & TELEGRAM		3,690.00			
TO MISC EXPS		4,19,405.00			
TO INDUSTRIAL VISIT EXPS		50,29,856.00			
TO MATERIALS & CONSUMABLES		54,825.00			
TO PRINTING & STATIONERY		20,460.00			
TO TEACHING AID EXPS		7,840.00			
TO AUDIO VISUAL EXPS		6,825.00			
TO CHALKS & DUSTERS		3,450.00			
TO WORKSHOP & SEMINAR		19,005.00			
TO E JOURNAL SUBSCRIPTION		42,010.00			
TO ARA FEE		80,000.00			
TO OFFICE EXPS		17,683.00			
TO MEDICAL AID EXPENSES		1,500.00			
TO EXAM PRINTING & STATIONERY		2,38,490.00			
TO EXAM REMUNERATION EXPS		1,74,000.00			
TO GARDENING EXPS		9,800.00			
TO PROGRAM EXPS		23,000.00			
TO REPAIRS & MAINTENANCE		21,626.00			
TO SPORTS & GAMES		2,350.00			
TO ADVERTISEMENT CHGS		1,38,000.00			
TOTAL C/F.		3,15,86,988.00	TOTAL C/F.		4,59,56,465.00

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

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/F.		3,15,86,988.00	TOTAL B/fd.		4,59,56,465.00
TO YEARLY AFFL FEE		30,000.00			
TO CONTRB TO BLDG MAINT		74,89,000.00			
TO CONTRB TO ELECTRICITY CHGS		11,30,509.00			
TO CONTRB TO TELEPHONE CHGS		38,400.00			
TO CONTRB. TO WATER CHGS		9,940.00			
TO AUDIT FEE		20,000.00			
TO BANK CHGS		6,351.00			
TO MANAGEMENT SCHOLARSHIP		15,35,900.00			
TO C.O.A. FEE		2,00,000.00			
TO DEPRECIATION		39,09,377.00			
ON FURNITURE & FIXTURE	4,25,050.00				
ON EQUIPMENTS & APPARATUS	1,00,354.00				
ON COMPUTERS & A.Cs.	16,72,804.00				
ON LIBRARY BOOKS	16,39,241.00				
ON OVERHEAD PROJECTOR	71,928.00				
TOTAL		4,59,56,465.00	TOTAL		4,59,56,465.00

Place : NEW PANVEL
Date : 30TH. MAY 2023

EXAMINED AND FOUND CORRECT



CHAIRMAN
Mahatma Education Society's
Dr. K. M. Vasudevan Pillai Campus,
Sector-16, New Panvel-410206.



PRINCIPAL
PILLAI COLLEGE OF ARCHITECTURE
Dr. K. M. Vasudevan Pillai Campus,
10, Sector-16, New Panvel-410 206.

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



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