

Y.S. MUZUMDAR & CO.

Chartered Accountants

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

AUDITOR'S REPORT

I have audited the attached Receipts & Payments of MAHATMA EDUCATION SOCIETY's, PILLAI COLLEGE OF ARCHITECTURE, New Panvel – 410206 as at 31st March 2020 for the year ended on that date and annexed there to and we report as under:

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

8) I further report that:

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

Subject to above in our opinion and to the best of information and according the explanation given to us the said receipts and payments accounts and subject to exhibit true state of affairs of the Institutions as at 31st March, 2020 end of the excess of expenditure over receipts for the year ended on that date.

PLACE: MUMBAI

DATE : 12/10/2020

Y.S.MUZUMDAR & CO.

CHARTERED ACCOUNTANTS



PROPERIETOR
MEMBERSHIP No. 33704
UDIN No. 20033704AAAAEN4009

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

