

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 2021 for the year ended on that date and annexed there to and we report as under:

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

8) I further report that:

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

Subject to above in our opinion and to the best of information and according the explanation given to us the said receipts and payments accounts and subject to exhibit true state of affairs of the Institutions as at 31st March, 2021 end of the excess of expenditure over receipts for the year ended on that date.

PLACE: MUMBAI

DATE : 28/04/2021

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 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

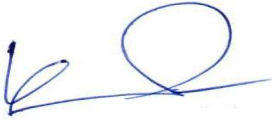
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2021

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)