

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST, MARCH 2024

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
01/04/23 TO BALANCE C/Fd.		21,593.80	BY SALARY TO TEACHING STAFF		2,26,55,592.00
CASH	4,097.00		BY SALARY TO NON-TEACHING STAFI		51,66,637.00
S.B. ACCOUNT NO. 13284	17,496.80		BY VISITING FACULTY		13,83,085.00
S.B. ACCOUNT NO. 13285	<u>0.00</u>		BY GUEST LECTURES		67,500.00
TO TUITION FEE COLLECTION		4,27,90,123.00	BY NEWSPAPER & PERIODICALS		5,650.00
TO DEVELOPMENT FEE		46,01,877.00	BY STAFF WELFARE & REFRESHMENTS		72,076.00
TO BANK INTEREST		19,338.00	BY TRAVELLING & CONVEYANCE		81,560.00
TO PROVIDENT FUND		5,29,281.00	BY POSTAGE & TELEGRAM		8,139.00
TO PROFESSIONAL TAX		99,800.00	BY MISC EXPS		4,82,660.00
TO. CR.SOCIETY		42,416.00	BY MATERIALS & CONSUMABLES		62,490.00
TO T.D.S.		13,47,321.00	BY PRINTING & STATIONERY		3,87,238.00
TO MISC. INCOME		2,29,966.00	BY AUDIO VISUAL EXPS		8,900.00
TO EXAM FEE		1,06,999.00	BY CHALKS, DUSTERS & MARKERS		7,890.00
TO FED BANK 5266		48,754.00	BY WORKSHOP & SEMINAR		32,427.00
TO S.B. A/C. NO. 62017		42,00,013.32	BY MEMBERSHIP & SUBSCRIPTION		3,200.00
TO ABHYUDAYA A/C 69182		4,15,02,937.02	BY PROCESSING FEE ARA		80,000.00
TO FEDERAL BANK A/C 1475/5191		2,43,32,674.00	BY OFFICE EXPS		465.00
TO BOI 123/100		48,46,139.82	BY MEDICAL AID EXPENSES		3,426.00
TO MAHATMA EDUCATION SOCIETY		1,31,42,000.00	BY EXAM PRINTING & STATIONERY		2,93,760.00
TO DEFICIT TRFD TO MES		1,33,820.65	BY EXAM REMUNERATION EXPS		1,95,500.00
TO PG REGISTRATION FEE		2,475.00	BY GARDENING EXPS		17,670.00
			BY PROGRAM EXPS		1,83,227.00
			BY C.O.A. FEE		50,000.00
			BY REPAIRS & MAINTENANCE		22,79,169.00
			BY WORKSHOP & CONSUMABLES		3,220.00
			BY SPORTS & GAMES		1,56,758.00
			BY INDUSTRIAL VISIT EXPS		16,500.00
			BY ADVERTISEMENT CHGS		42,332.00
			BY YEARLY AFFL FEE		30,000.00
			BY EXPS ON ADD-ON COURSES		1,16,427.00
			BY FINANCIAL ASST. TO FACULTY		13,450.00
			BY BLDG MAINTENANCE		50,31,790.00
			BY ELECTRICITY CHGS		17,87,699.00
			BY INTERNET CHGS		25,500.00
			BY WATER CHGS		13,430.00
			BY INSTITUTE SCHLORSHIP		2,11,000.00
TO BALANCE C/Fd.		<u>13,79,97,528.61</u>	BY BALANCE C/Fd.		<u>4,09,76,367.00</u>


**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST, MARCH 2024**

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TO BALANCE B/Fd.		13,79,97,528.61	BY BALANCE B/Fd.		4,09,76,367.00
			BY AUDIT FEE		25,000.00
			BY MGMT. CONTRB TO E.P.F.		4,87,881.00
			BY BANK CHGS		8,038.00
			BY PROVIDENT FUND		5,29,281.00
			BY PROFESSIONAL TAX		99,800.00
			BY CR. SOCIETY		42,416.00
			BY T.D.S.		13,47,321.00
			BY S.B. A/C. NO. 62017		7,83,174.00
			BY FEDERAL BANK A/C 1475/5191		2,43,14,250.00
			BY ABHYUDAYA A/C 69182		4,16,08,402.50
			BY BOI 123/100		53,63,734.62
			BY FED BANK 5266		12,60,000.00
			BY AXIS PICA 922010057073280		20,204.00
			BY LAB EQUIPMENTS & MACHINERIES		74,264.00
			BY LIBRARY BOOKS		4,27,725.00
			BY AUDIO-VISUAL EQUIPMENTS		1,40,184.00
			BY EXAM FEES		1,70,112.00
			BY FURNITURE & FIXTURES		12,02,683.00
			BY UNIVERSITY SHARE PAID		41,400.00
			BY ENROLMENT FEE PAID		9,400.00
			BY ELIGIBILITY FEE		10,000.00
			BY INSURANCE PAID		37,149.00
			BY PG REGISTRATION FEE		2,475.00
			BY BUILDING & INFRA INSURANCE		68,300.00
			BY MAHATMA EDUCATION SOCIETY		1,70,27,004.00
			<b>TOTAL</b>		<b>13,60,76,565.12</b>
			31/03/24 BY BALANCE C/F		35,152.04
			CASH IN HAND	1,790.00	
			A.C.B.LTD S.B A/C 13284	33,362.04	
			A.C.B.LTD S.B A/C 13285	0.00	
<b>TOTAL</b>		<b>13,79,97,528.61</b>	<b>TOTAL</b>		<b>13,61,11,717.16</b>

Place : NEW PANVEL  
Date : 5TH, MAY 2023

EXAMINED AND FOUND CORRECT

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

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

For Y.S. MUZUMDAR & CO.,  
 Chartered Accountants  
  
 (Y.S.MUZUMDAR, M.C.S.M., F.C.A., M.NO.33704)

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2024

E X P E N D I T U R E	A M O U N T Rs.	A M O U N T Rs.	I N C O M E	A M O U N T Rs.	A M O U N T Rs.
TO SALARY & ALLOWANCES:		2,97,34,595.00	BY TUITION FEE COLLECTION		4,27,90,123.00
TEACHING STAFF	2,26,55,592.00		BY DEVELOPMENT FEE		46,01,877.00
NON-TEACHING STAFF	51,66,637.00		BY BANK INTEREST		19,338.00
VISITING FACULTY MEMBERS	13,83,085.00		BY EXAM FEE		1,06,999.00
MGNT.CONTR.TO E.P.F	5,29,281.00		BY MISC. INCOME		2,29,966.00
TO NEWSPAPER & PERIODICALS		5,650.00	BY DEFICIT		1,33,820.65
TO STAFF WELFARE & REFRESHMENTS		72,076.00			
TO TRAVELLING & CONVEYANCE		81,560.00			
TO POSTAGE & TELEGRAM		8,139.00			
TO GUEST LECTURES		67,500.00			
TO MISC EXPS		4,82,660.00			
TO MATERIALS & CONSUMABLES		62,490.00			
TO PRINTING & STATIONERY		3,87,238.00			
TO AUDIO VISUAL EXPS		8,900.00			
TO CHALKS & DUSTERS		7,890.00			
TO WORKSHOP & SEMINAR		32,427.00			
TO MEMBERSHIP & SUBSCRIPTION		3,200.00			
TO PROCESSING FEE ARA		52,000.00			
TO OFFICE EXPS		465.00			
TO MEDICAL AID EXPENSES		3,426.00			
TO EXAM PRINTING & STATIONERY		2,93,760.00			
TO EXAM REMUNERATION EXPS		1,95,500.00			
TO GARDENING EXPS		17,670.00			
TO PROGRAM EXPS		1,83,227.00			
TO C.O.A. FEE		25,000.00			
TO REPAIRS & MAINTENANCE		22,79,169.00			
TO WORKSHOP & CONSUMABLES		3,220.00			
TO SPORTS & GAMES		1,56,758.00			
TO INDUSTRIAL VISIT EXPS		16,500.00			
TO ADVERTISEMENT CHGS		42,332.00			
TO YEARLY AFFL FEE		30,000.00			
TO BLDG MAINT		50,31,790.00			
TOTAL C/F.		3,92,85,142.00	TOTAL C/F.		4,78,82,123.65

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2024

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/F.		3,92,85,142.00	TOTAL B/fd.		4,78,82,123.65
TO EXPS ON ADD-ON COURSES		1,16,427.00			
TO ELECTRICITY CHGS		17,87,699.00			
TO INTERNET CHGS		25,500.00			
TO WATER CHGS		13,430.00			
TO AUDIT FEE		25,000.00			
TO INSTITUTE SCHLORSHIP		2,11,000.00			
TO FINANCIAL ASST. TO FACULTY		13,450.00			
TO BANK CHGS		8,038.00			
TO EXAM FEES		1,70,112.00			
TO UNIVERSITY SHARE PAID		41,400.00			
TO ENROLMENT FEE PAID		9,400.00			
TO ELIGIBILITY FEE		10,000.00			
TO INSURANCE PAID		37,149.00			
TO BUILDING & INFRA INSURANCE		68,300.00			
TO DEPRECIATION		60,60,076.65			
ON FURNITURE & FIXTURE	7,24,108.65				
ON LAB EQUIPMENTS & MACHINARII	3,42,395.37				
ON COMPUTERS & A.Cs.	18,88,684.75				
ON LIBRARY BOOKS	28,56,719.52				
ON AUDIO-VISUAL DEVICES	2,48,168.36				
TOTAL		4,78,82,123.65	TOTAL		4,78,82,123.65


Place : NEW PANVEL  
Date : 5TH, MAY 2024

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.  
CHAIRMAN

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

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