

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.

BUDGETED INCOME AND EXPENDITURE ACCOUNT FOR THE FY 2023-24

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:		3,04,00,000.00	BY TUITION FEE COLLECTION		4,25,00,000.00
TEACHING STAFF	2,30,00,000.00		BY DEVELOPMENT FEE		42,50,000.00
NON-TEACHING STAFF	53,00,000.00		BY BANK INTEREST		20,000.00
VISITING FACULTY MEMBERS	15,00,000.00		BY DEFICIT		28,31,000.00
MGNT.CONTR.TO E.P.F	6,00,000.00				
TO NEWSPAPER & PERIODICALS		8,000.00			
TO STAFF WELFARE & REFRESHMENTS		75,000.00			
TO TRAVELLING & CONVEYANCE		90,000.00			
TO POSTAGE & TELEGRAM		10,000.00			
TO GUEST LECTURES		75,000.00			
TO MISC EXPS		5,00,000.00			
TO MATERIALS & CONSUMABLES		70,000.00			
TO PRINTING & STATIONERY		4,00,000.00			
TO AUDIO VISUAL EXPS		10,000.00			
TO CHALKS, DUSTERS & MARKERS		8,000.00			
TO WORKSHOP & SEMINAR		1,00,000.00			
TO MEMBERSHIP & SUBSCRIPTION		25,000.00			
TO PROCESSING FEE ARA		60,000.00			
TO OFFICE EXPS		10,000.00			
TO MEDICAL AID EXPENSES		5,000.00			
TO EXAM PRINTING & STATIONERY		3,00,000.00			
TO EXAM REMUNERATION EXPS		2,00,000.00			
TO GARDENING EXPS		20,000.00			
TO PROGRAM EXPS		2,00,000.00			
TO C.O.A. FEE		1,00,000.00			
TO REPAIRS & MAINTENANCE		28,00,000.00			
TO WORKSHOP & CONSUMABLES		10,000.00			
TO SPORTS & GAMES		1,75,000.00			
TO INDUSTRIAL VISIT EXPS		50,000.00			
TO ADVERTISEMENT CHGS		70,000.00			
TO YEARLY AFFL FEE		30,000.00			
TO BUILDING MAINT'CE		70,00,000.00			
TOTAL C/F.		4,28,01,000.00	TOTAL C/F.		4,96,01,000.00

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

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/F.		4,28,01,000.00	TOTAL B/fd.		4,96,01,000.00
TO EXPS ON ADD-ON COURSES		1,50,000.00			
TO ELECTRICITY CHGS		18,00,000.00			
TO INTERNET CHGS		30,000.00			
TO WATER CHGS		15,000.00			
TO AUDIT FEE		25,000.00			
TO FINANCIAL ASST. TO FACULTY		1,00,000.00			
TO BANK CHGS		10,000.00			
TO BUILDING & INFRA INSURANCE		70,000.00			
TO NON RECURRING EXPS		46,00,000.00			
ON FURNITURE & FIXTURE	15,00,000.00				
ON LAB EQUIPMENTS & MACHINARI	3,00,000.00				
ON COMPUTERS & A.Cs.	20,00,000.00				
ON LIBRARY BOOKS	5,00,000.00				
ON AUDIO-VISUAL DEVICES	3,00,000.00				
TOTAL		4,96,01,000.00	TOTAL		4,96,01,000.00

Place : NEW PANVEL  
Date : 25-03-2023

  
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