

**Mahatma Education Society's
Pillai HOC College of Arts, Science and
Commerce, Rasayani**

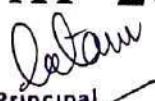
(NAAC Accredited & ISO 9001:2015 Certified)

6.4.1. QIM.

Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external)

(FROM AY 2017-18 TO AY- 2021-22)




Principal
Mahatma Education Society's
Pillai's HOC College of Arts
Science and Commerce
HOC Educational Campus,
Rasayani, Tal, Khalapur,
Dist. Raigad, PIN - 410 207



RESOURCE MOBILIZATION POLICY DOCUMENT

The Institution has a transparent and well planned financial management system in which Tuition fee is the main source of funds. The Institutional budget is the primary instrument of fiscal control and, accordingly, contains all projected revenues and expenditures of the administrative and academic programs. The finance policy focuses on achieving the goals of the institution ensuring accountability and transparency. The Management body coordinates and monitors the optimal utilization of the funds for the promotion of student and faculty centric learning methods.

The Institutional Budget is prepared by the Finance and Accounts Committee.
The Budget includes the following:

- Funds are provided to meet the infrastructure and other requirements of the institution from time to time.
- The management provides financial support to seminars/workshops/expert talks/Association activities/Faculty Development programmes.
- The extracurricular activities of the students are organised and adequate funds are provided for Sports and Cultural activities.
- Institutional Funds are also used for Administrative Expenses such as Printing and stationary for office administration.
- Scholarships and free ships are provided to the deserving students.
- Provident fund(PF) benefits are provided to the appointed staff.
- Financial Resources of the institution is Tuition Fee.
- Tuition fee is used for the enhancement of infrastructure and academic activities.
- Institutional funds are optimally used for which it is sanctioned.
- Transparency and accountability is ensured by conducting an annual audit of the statements.

Procedure

- Faculty members provide various purchasing requirements to the Program Coordinators/Librarian/IT Head by March of the previous academic year.
- The Program Coordinators submit consolidated departmental requirements to the Principal. Once the requirements are assembled, the Principal forwards the requirements to the Finance and Accounts committee for approval.



Lalitha
Principal
Mahatma Education Society's
Pillai HOC College of Arts
Science and Commerce
HOC Educational Campus,
Rasayani, Tal. Khalapur,
Dist. Raigad. PIN - 410 207

- The finance and accounts committee prepares the institutional budget and sends it to the governing body for approval.
- The Governing body grants final approval to the institutional budget for the academic year

Program Requirements

Each Program/lab is permitted to plan expenditure as per their requirements. Each Program can prepare their requirements based on the number of students they have as well as the number of laboratories run by the program.

- The requirements are planned for activities such as: Upgradation and maintenance of laboratories This can be used for calibration of equipment, purchase of consumables, purchase of new equipment etc.
- Organizing seminars, workshops, conferences, skill development programs for faculty and students.
- Printing and stationery.
- Purchases of ICT equipment such as computers, printers, networking equipment. The bulk purchasing saves the institute's cost of purchasing a single equipment. It is therefore desirable that requirements from all departments for computers be consolidated and all equipment purchased together.

Library Budget

The Library budget is prepared by the Librarian.

- It should include:Purchase of physical books, journals, periodicals and magazines for the library.
- Development and maintenance of library software.
- Purchase of e-journals and e-resources.

Non-Budgetary Expenses

- In certain circumstances, it might be required that non-budgeted or non planned expenses need to be accounted for.
- In such cases, the principal and a management representative can approve and emergency expenditure of upto Rs 2,50,000/-
- After the amount is sanctioned and spent, a report about the expenditure should be placed in the Management board for ratification.



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Principal
Mahatma Education Society's
Pimpri's HOC College of Arts
Science and Commerce
HOC Educational Campus,
Rasayani, Tal. Khalapur,
Dist. Raigad. PIN - 410 207



Mahatma Education Society's

College Code: 870

PILLAI HOC COLLEGE OF ARTS, SCIENCE & COMMERCE

Pillai HOCL Educational Campus, HOC Colony, Rasayani, Via. Panvel, Dist. Raigad. Pin 410207

Tel: 02192 - 669000 / 01 / 02 / 03 / 04 / 05 / 06 / 07 / 08 / 09

Website : www.phcasc.ac.in

Email : phcasc@mes.ac.in

Affiliated to the University of Mumbai, Approved by Government of Maharashtra

MONITORING AND EVALUATION OF RESOURCES

- The Institution has a transparent and well planned financial management system in which institution fees are the main sources of funds. The resource mobilization policy of the institute focuses on achieving the goals of the institution ensuring accountability and transparency. The management of the institution along with the GB and Finance and Accounts committee of the institute monitors the optimal utilization of the funds for the promotion of student -centric and faculty and staff centric ecosystem.
- The management of the institution provides the necessary funds to meet the infrastructure and other requirements of the institution.
- The institute provides financial support to faculty for Seminars/workshops/expert talks/Association activities and various Faculty Development programmes.
- The extracurricular activities of the students are organized and adequate funds are provided for Sports and Cultural activities.
- Institute provides Scholarships and free ships to the deserving students..

Financial Resources of the institution are :

- Tuition fee - Fees charged as per the norms for various courses

Strategies for Resource Mobilization:

- Tuition fee is used for the infrastructure, academic activities and salaries.
- Transparency and accountability is ensured by conducting an annual audit by the auditor
- Internal audits and external audits from the Chartered Accountant ensure that the mobilization of the resources are being done properly. The institution has a strong Finance and Accounts Committee for Management of accounts and all the accounts sanctioned are audited internally as well as externally. On behalf of the Management, all daily transactions are verified by the Principal of the college.
- The internal audit of accounts is done by the internal auditor periodically. They verify all financial transactions.
- At the end of every financial year they prepare annual financial statements and audit reports.
- The College Development Committee takes a review of the mobilization of funds and the utilization of these sources periodically in their meetings.

Procedures for Resource Mobilization:

- The types and methods of resource mobilization are approved by the Governing Body of the college.



Patam

Principal

Mahatma Education Society's
Pillai HOC College of Arts
Science and Commerce
HOC Educational Campus,
Rasayani, Tal. Khatapur,
Dist. Raigad, PIN - 410 207

MAHATMA EDUCATION SOCIETY'S
PILLAI HOC College of Arts, Science and Commerce, Rasayani

Date : 9/3/2022

UTILISATION CERTIFICATE

Name of the Department/Branch : Hospitality Training Lab

Financial Year : 2021-22


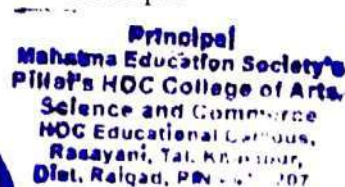
Budgeted Amount : 2,50,00,000/-

Amount Utilised : 22,776,770.58

This is to certify that the Hospitality Training Lab of Pillai HOC College of Arts, Science and Commerce has budgeted an amount of Rs. 2,50,00,000/- for the Financial Year 2021-22.

Our Hospitality Training Lab has utilised Rs. 22,776,770.58 for the above same purpose during the Financial Year 2021-22.


Ms. Priya Prashant
Hospitality Training Lab


Dr. Lata Menon
Principal



Internal Auditor
SUSANNA CHERIAN
Memb. No. 234002
Proprietor

MAHATMA EDUCATION SOCIETY'S
Pillai HOC College of Arts, Science and Commerce, Rasayani

Date: 7/03/2021

UTILISATION CERTIFICATE

Name of the Department/Branch : Research and Innovation Lab


Financial Year : 2021-22


Budgeted Amount : 13,000

Amount Utilized : 8108

This is to certify that the Research and Innovation Cell has budgeted an amount of Rs. 13,000 for the Financial Year 2021-22.

Our Lab has utilized Rs 8108 for the above purpose during the Financial Year 2021-22.


Dr. Babita Panda
Secretary


Dr. Lata Menon
Principal
Principal
Mahatma Education Society's
Pillai's HOC College of Arts
Science and Commerce
HOC Educational Campus,
Rasayani, Tal. Khalapur,
Dist. Raigad, PIN - 410 207


Internal Auditor
SUSANNA CHERIAN
Memb. No. 234002
Proprietor

MAHATMA EDUCATION SOCIETY'S
PILLAI HOC COLLEGE OF ARTS, SCIENCE & COMMERCE

Date: 1/03/2021

Utilization Certificate

Name of the Department : Library

Financial Year : 2021-22

Budgeted Amount : Rs.3,61,000/-

Amount Utilized : Rs 3,35,697.15/-

This is to certify that Library has budgeted an amount of Rs. 3,61,000/-for the Financial Year 2021-22

For procuring books , journals & E - Resources.

Library has utilized Rs. 3,35,697.15/- for the same purpose during the Financial Year 2021-22.



Ms. Navneet S
Librarian



Dr. Lata Menon
Principal

Principal
Mahatma Education Society's
Pillai's HOC College of Arts
Science and Commerce
HOC Educational Campus,
Rasayani, Tal. Khalapur,
Dist. Rajgurunagar - 410 207



Internal Auditor
SUSHAMA CHETIAN
Memb. No. 234002
Proprietor

**MAHATMA EDUCATION SOCIETY'S
PILLAI HOC COLLEGE OF ARTS, SCIENCE & COMMERCE**

Date: 30/03/2020

Utilization Certificate

Name of the Department : Library


Financial Year : 2020-21


Budgeted Amount : Rs. 1,06,000/-

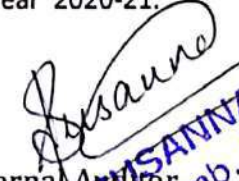
Amount Utilized : Rs. 54,227/-

This is to certify that Library has budgeted an amount of Rs. 1,06,000/-for the Financial Year 2020-21
For procuring journals & E - Resources.

Library has utilized Rs.54,227/- for the same purpose during the Financial Year 2020-21.


Ms. Navneet S
Librarian


Dr. Lata Menon
Principal
Principal
Mahatma Education Society's
Pillai's HOC College of Arts
Science and Commerce
HOC Educational Campus,
Resayani, Tal. Khalapur,
Dist. Raigad, PIN - 410 207


Internal Auditor
SUSANNA CHERMAN
Memb. No. 234002
Proprietor

MAHATMA EDUCATION SOCIETY'S
PILLAI HOC COLLEGE OF ARTS, SCIENCE & COMMERCE

Date: 25/03/2019

Utilization Certificate

Name of the Department : Library

Financial Year : 2019-20.

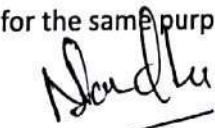
Budgeted Amount : Rs.2,24,000.00/-

Amount Utilized : Rs. 2,12,858.00/-

This is to certify that Library has budgeted an amount of Rs. 2,24,000.00/-- for the Financial Year 2019-20
For procuring books , journals & E - Resources.

Library has utilized Rs. 2,12,858.00/-

for the same purpose during the Financial Year 2019-20.



Ms. Navneet S
Librarian



Dr. Lata Menon
Principal

Principal
Mahatma Education Society's
Pillai's HOC College of Arts
Science and Commerce
HOC Educational Campus,
Rasayani, Tal. Khalapur,
Dist. Raigad, PIN - 419 207



Internal Auditor

SUSANNA CHERIAN
Memb. No. 234002
Proprietor

MAHATMA EDUCATION SOCIETY's
PILLAI HOC COLLEGE OF ARTS, SCIENCE & COMMERCE

Date: 15/03/2019

Utilization Certificate

Name of the Department : Library

Financial Year : 2018-19

Budgeted Amount : Rs. 2.84,000/-

Amount Utilized : Rs. 2,78,729/-

This is to certify that Library has budgeted an amount of Rs. 2.84,000/- for the Financial Year 2018-19
For procuring books , journals & E - Resources.

Library has utilized Rs. 2,78,729/-
for the same purpose during the Financial Year 2018-19.

Ms. Navneet S
Librarian

Dr. Lata Menon
Principal

Principal
Mahatma Education Society's
Pillai's HOC College of Arts
Science and Commerce
HOC Educational Campus,
Rasayani, Tal. Khalapur,
Dist. Raigad, PIN - 410 207

Internal Auditor

S. ANNA CHEFIAN
Memb. No. 234002
Proprietor

MAHATMA EDUCATION SOCIETY'S
PILLAI HOC COLLEGE OF ARTS, SCIENCE & COMMERCE

Date: 25/03/2018

Utilization Certificate

Name of the Department : Library

Financial Year : 2017-18

Budgeted Amount : Rs 3,77,000/-

Amount Utilized :Rs. 3,65,781/-

This is to certify that Library has budgeted an amount of Rs 3,77,000/- for the Financial Year 2017-18
For procuring books , journals & E - Resources.

Library has utilized Rs 3,65,781.00/-
for the same purpose during the Financial Year 2017-18



Ms. Navneet S
Librarian



Dr. Lata Menon
Principal

Principal
Mahatma Education Society's
Pillai's HOC College of Arts
Science and Commerce
HOC Educational Campus,
Rasayani, Tal. Khalapur,
Dist. Raigad, PIN - 419 207



Internal Auditor

SUSANNA CHERIAN
Memb. No. 234002
Proprietor

MAHATMA EDUCATION SOCIETY'S
PILLAI HOC College of Arts, Science and Commerce, Rasayani

Date : 9/6/2022

UTILISATION CERTIFICATE

Name of the Department/Branch : Department of BSc IT, CS, DS and MSc IT


Financial Year : 2021-22


Budgeted Amount : 25,00,000

Amount Utilised : 23,04,222

This is to certify that the IT and CS Computer Lab of Pillai HOC College of Arts, Science and Commerce has budgeted an amount of Rs.25,00,000 for the Financial Year 2021-22.

Our IT and CS Computer Lab has utilised Rs.23,04,222 for the above same purpose during the Financial Year 2021-22.


Ms. Priyanka Sonawane/ Mr. Darshana Wajekar
Head of the Departments


Dr. Lata Menon
Principal
Principal
Mahatma Education Society's
Pillai HOC College of Arts
Science and Commerce
HOC Educational Campus,
Rasayani, Tal. Khalapur,
Dist. Raichur, PIN - 575 207


Internal Auditor

SUSANNA CHERIAN
Memb. No. 234002
Proprietor

**MAHATMA EDUCATION SOCIETY'S
PILLAI HOC College of Arts, Science and Commerce, Rasayani**

Date : 12/03/2021

UTILISATION CERTIFICATE

Name of the Department/Branch : IT and CS LAB


Financial Year : 2020-21


Budgeted Amount : 30000

Amount Utilised : NIL(Because of Pandemic)

This is to certify that the IT and CS Computer Lab of Pillai HOC College of Arts, Science and Commerce has budgeted an amount of Rs.30000 for the Financial Year 2020-21.

Our IT and CS Computer Lab has not utilised the amount because of the pandemic for Financial Year 2020-21.


Mr. Lalit Patil./ Ms. Babitha Kurup
IT and CS LAB


Dr. Lata Menon
Principal
Principal
Mahatma Education Society's
Pillai's HOC College of Arts
Science and Commerce
HOC Educational Campus,
Rasayani, Tal. Khalapur,
Dist. Raigad, PIN - 410 207


Internal Auditor
SUSANNA CHERMAN
Memb. No. 234002
Proprietor

**MAHATMA EDUCATION SOCIETY'S
PILLAI HOC College of Arts, Science and Commerce, Rasayani**

Date : 16/03/2020

UTILISATION CERTIFICATE

Name of the Department/Branch : IT and CS LAB



Financial Year : 2019-20


Budgeted Amount : 50000

Amount Utilised : NIL(Because of Pandemic)

This is to certify that the IT and CS Computer Lab of Pillai HOC College of Arts, Science and Commerce has budgeted an amount of Rs.50000 for the Financial Year 2019-20.

Our IT and CS Computer Lab has not utilised the amount because of the pandemic for Financial Year 2019-20.

 
Mr. Lalit Patil./ Ms. Babitha Kurup
IT and CS LAB


Dr. Lata Menon
Principal
Principal
Mahatma Education Society's
Pillai's HOC College of Arts
Science and Commerce
HOC Educational Campus,
Rasayani, Tal. Khalapur,
Dist. Raigad, PIN - 410 207


Internal Auditor
SUSANNA CHERIAN
Memb. No. 234002
Proprietor

**MAHATMA EDUCATION SOCIETY'S
PILLAI HOC College of Arts, Science and Commerce, Rasayani**

Date : 16/3/2018

UTILISATION CERTIFICATE

Name of the Department/Branch : IT and CS LAB


Financial Year : 2018-19


Budgeted Amount : 100000

Amount Utilised : 75,600

This is to certify that the IT and CS Computer Lab of Pillai HOC College of Arts, Science and Commerce has budgeted an amount of Rs. **100000** for the Financial Year 2018-19.

Our IT and CS Computer Lab has utilised Rs. **75,600** for the above same purpose during the Financial Year 2018-19.


Mr. Deepesh J / Ms. Babitha Kurup
IT and CS LAB


Dr. Lata Menon
Principal
Principal
Mahatma Education Society's
Pillai's HOC College of Arts
Science and Commerce
HOC Educational Campus,
Rasayani, Tal. Khalapur,
Dist. Raigad, PIN - 410 207


Internal Auditor
SUSANNA CHERIAN
Memb. No. 234002
Proprietor

**MAHATMA EDUCATION SOCIETY'S
PILLAI HOC College of Arts, Science and Commerce, Rasayani**

Date : 19/03/2018

UTILIZATION CERTIFICATE

Name of the Department/Branch : IT and CS LAB

Financial Year : 2017-18


Budgeted Amount : 50000

Amount Utilized : 41503

This is to certify that the IT and CS Computer Lab of Pillai HOC College of Arts, Science and Commerce has budgeted an amount of Rs.50000 for the Financial Year 2017-18.

Our IT and CS Computer Lab has utilized Rs.41503 for the above same purpose during the Financial Year 2017-18


Mr. Swapnil Patil / Ms. Babitha Kurup
IT/CS LAB


Dr. Lata Menon
Principal
Principal
Mahatma Education Society's
Pillai HOC College of Arts
Science and Commerce
HOC Educational Campus,
Rasayani, Tal. Khalapur,
Dist. Raigad, PIN - 410 207


Internal Auditor
SUSANNA CHERIAN
Memb. No. 234002
Proprietor

MAHATMA EDUCATION SOCIETY'S
Pillai HOC College of Arts, Science and Commerce, Rasayani

Date :7/03/2021

UTILISATION CERTIFICATE

Name of the Department/Branch : Chemistry Lab

Financial Year : 2021-22

Budgeted Amount : 2,85,000

Amount Utilised : 2,82,145.98

This is to certify that the Chemistry Lab has budgeted an amount of **Rs.2,85,000** for the Financial Year 2021-22 for procuring equipment's, chemicals, glass wares etc.

Our Chemistry Lab has utilized **Rs 2,82,145.98 (Consumables Rs. 200846.98 & non consumable 81299)** for the above same purpose during the Financial Year 2021-22.



Dr. Vishakha T
Chemistry Lab



Dr. Lata Menon
Principal

Principal
Mahatma Education Society's
Pillai's HOC College of Arts,
Science and Commerce
HOC Educational Campus,
Rasayani, Tal. Khalapur,
Dist. Raigad, PIN - 410 207



Internal Auditor

SUSANNA CHERIAN
Memb. No. 234002
Proprietor

MAHATMA EDUCATION SOCIETY'S
Pillai HOC College of Arts, Science and Commerce, Rasayani

Date : 4/3/2020

UTILISATION CERTIFICATE

Name of the Department/Branch : Chemistry Lab

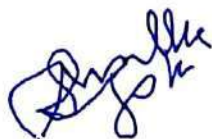
Financial Year : 2020-21

Budgeted Amount : 80,000

Amount Utilised : 78,812

This is to certify that the Chemistry Lab has budgeted an amount of **Rs. 80,000** for the Financial Year 2020-21 for procuring equipment's, chemicals, glass wares etc.

Our Chemistry Lab has utilized **Rs 78,812 (Consumables Rs. 5,090 & non consumable 73,722)** for the above same purpose during the Financial Year 2020-21.



Dr. Vishakha T
Chemistry Lab



Dr. Lata Menon
Principal

Principal
Mahatma Education Society's
Pillai's HOC College of Arts
Science and Commerce
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Rasayani, Tal. Khalapur,
Dist. Raigad, PIN - 410 207



Internal Auditor

SUSANNA CHERIAN
Memb. No. 234002
Proprietor

MAHATMA EDUCATION SOCIETY'S
Pillai HOC College of Arts, Science and Commerce, Rasayani

Date : 19/03/2019

UTILISATION CERTIFICATE

Name of the Department/Branch : Chemistry Lab

Financial Year : 2019-20

Budgeted Amount : 2,00,000

Amount Utilised : 1,98,719

This is to certify that the Chemistry Lab has budgeted an amount of **Rs. 2,00,000** for the Financial Year 2019-20 for procuring equipment's, chemicals, glass wares etc.

Our Chemistry Lab has utilized **Rs 1,98,719 (Consumables Rs. 44,601 & non consumable 1,54,118)** for the above same purpose during the Financial Year 2019-20.



Dr. Vishakha T
Chemistry Lab



Dr. Lata Menon
Principal

Principal
Mahatma Education Society's
Pillai's HOC College of Arts,
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HOC Educational Campus,
Rasayani, Tal. Khalapur,
Dist. Raigad. PIN - 410 207



Internal Auditor

SUSANNA CHERIAN
Memb. No. 234002
Proprietor

MAHATMA EDUCATION SOCIETY'S
Pillai HOC College of Arts, Science and Commerce, Rasayani

Date : 10/03/2018

UTILISATION CERTIFICATE

Name of the Department/Branch : Chemistry Lab

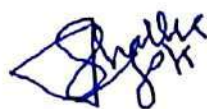
Financial Year : 2017-18

Budgeted Amount : 10,000

Amount Utilised : NIL

This is to certify that the Chemistry Lab has budgeted an amount of Rs. 10000 for the Financial Year 2017-18 for procuring equipment's, chemicals, glass wares etc.

Our Chemistry Lab has utilized Rs. ^{NIL}----- (Consumables Rs. ^{NIL}----- & non consumable -----) for the above same purpose during the Financial Year 2017-18.



Dr. Vishakha T
Chemistry Lab



Dr. Lata Menon
Principal

Principal
Mahatma Education Society's
Pillai's HOC College of Arts,
Science and Commerce
HOC Educational Campus,
Rasayani, Tal. Khalapur,
Dist. Raigad, PIN - 410 207



Internal Auditor

SUSHMA CHERIAN
Memb. No. 234002
Proprietor

MAHATMA EDUCATION SOCIETY'S
Pillai HOC College of Arts, Science and Commerce, Rasayani

Date : 8/03/2019

UTILISATION CERTIFICATE

Name of the Department/Branch : Chemistry Lab


Financial Year : 2018-19

Budgeted Amount : 5,50,000

Amount Utilised : 5,38,011

This is to certify that the Chemistry Lab has budgeted an amount of Rs. 5,50,000 for the Financial Year 2018-19 for procuring equipment's, chemicals, glass wares etc.

Our Chemistry Lab has utilized Rs 5,38,011 (Consumables Rs. 1,23,331 & non consumable 4,14,680) for the above same purpose during the Financial Year 2018-19.



Dr. Vishakha T
Chemistry Lab



Dr. Lata Menon
Principal

Principal
Mahatma Education Society's
Pillai's HOC College of Arts
Science and Commerce
HOC Educational Campus,
Rasayani, Tal. Khalapur,
Dist. Raigad, PIN - 410 207



Internal Auditor
SUSANNA CHERIAN
Memb. No. 234002
Proprietor

MAHATMA EDUCATION SOCIETY'S
Pillai HOC College of Arts, Science and Commerce, Rasayani

Date: 09/03/2022

UTILISATION CERTIFICATE

Name of the Department/Branch : Physics Lab

Financial Year : 2021-22

Budgeted Amount : 12,000

Amount Utilised : NIL

This is to certify that the Physics Lab has budgeted an amount of **Rs. 12,000** for the Financial Year 2021-22.

Our Physics Lab has utilized Rs.. : ___NIL___ for the above same purpose during the Financial Year 2021-22.



Dr. Jayanta k. Behera
Physics Lab



Dr. Lata Menon
Principal

Principal
Mahatma Education Society's
Pillai's HOC College of Arts
Science and Commerce
HOC Educational Campus,
Rasayani, Tal. Khalapur,
Dist. Raigad, PIN - 410 207



Internal Auditor

SUBANNA CHERIAN
Memb. No. 234002
Proprietor

MAHATMA EDUCATION SOCIETY'S
Pillai HOC College of Arts, Science and Commerce, Rasayani

Date: 07/03/2021

UTILISATION CERTIFICATE

Name of the Department/Branch : Physics Lab

Financial Year : 2020-21

Budgeted Amount : 10,000

Amount Utilised : NIL

This is to certify that the Physics Lab has budgeted an amount of Rs. 10,000 for the Financial Year 2020-21.

Our Physics Lab has utilized Rs. : ___NIL___ for the above same purpose during the Financial Year 2020-21.



Dr. Jayanta k. Behera
Physics Lab



Dr. Lata Menon
Principal

Principal
Mahatma Education Society's
Pillai's HOC College of Arts
Science and Commerce
HOC Educational Campus,
Rasayani, Tal. Khalapur,
Dist. Raigad, PIN - 410 207



Internal Auditor

SUSANNA CHERIAN
Memb. No. 234002
Proprietor

MAHATMA EDUCATION SOCIETY'S
Pillai HOC College of Arts, Science and Commerce, Rasayani

Date: 15/02/2020

UTILISATION CERTIFICATE

Name of the Department/Branch : Physics Lab

Financial Year : 2019-20

Budgeted Amount : 1,85,000/-

Amount Utilised : 1,82,844/-

This is to certify that the Physics Lab has budgeted an amount of Rs. 1,85,000/- for the Financial Year 2019-20.

Physics Lab has utilized Rs.: 1,82,844/-for the above same purpose during the Financial Year 2019-20.



Dr. Jayanta K Behera
Physics Lab



Dr. Lata Menon
Principal

Principal
Mahatma Education Society's
Pillai HOC College of Arts
Science and Commerce
HOC Educational Campus,
Rasayani, Tal. Kharapur,
Dist. Ratnagiri, PIN - 410 002



Internal Auditor

SUSANNA CHERIAN
Mem. No. 234002
Proprietor

MAHATMA EDUCATION SOCIETY'S
Pillai HOC College of Arts, Science and Commerce, Rasayani

Date: 15/03/2019

UTILISATION CERTIFICATE

Name of the Department/Branch : Physics Lab

Financial Year : 2018-19

Budgeted Amount : 3,39,000/-

Amount Utilised : 3,36,588/-

This is to certify that the Physics Lab has budgeted an amount of **Rs. 3,39,000/-** for the Financial Year 2018-19.

Our Physics Lab has utilized **Rs.3,36,588/-** for the above same purpose during the Financial Year 2018-19.



Dr. Jayanta K Behera
Physics Lab



Dr. Lata Menon
Principal

Principal
Mahatma Education Society's
Pillai's HOC College of Arts
Science and Commerce
HOC Educational Campus,
Rasayani, Tal. Khalapur,
Dist. Raigad, PIN - 410 207



Internal Auditor

SUSANNA CHERIAN
Memb. No. 234002
Proprietor

MAHATMA EDUCATION SOCIETY'S
Pillai HOC College of Arts, Science and Commerce, Rasayani

Date: 05/03/2018

UTILISATION CERTIFICATE

Name of the Department/Branch : Physics Lab

Financial Year : 2017-18

Budgeted Amount : 10,000

Amount Utilised : NIL

This is to certify that the Physics Lab has budgeted an amount of Rs. 10,000 for the Financial Year 2017-18.

Our Physics Lab has utilized Rs.. : ___NIL___ for the above same purpose during the Financial Year 2017-18.



Dr. Jayanta k. Behera
Physics Lab



Dr. Lata Menon
Principal

Principal
Mahatma Education Society's
Pillai HOC College of Arts
Science and Commerce
HOC Educational Campus
Rasayani, Tal. Anjalapuzha,
Dist. Ranga, Pin - 410 107



Internal Auditor

SUSANNA CHERIAN
Memb. No. 234002
Proprietor

MAHATMA EDUCATION SOCIETY'S
PILLA'S HOC COLLEGE OF ARTS, SCIENCE & COMMERCE
TALUKA, KHALAPUR, DIST, RAIGAD, RASAYANI

BUDGETTED RECURRING & NON-RECURRING INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2017-18

RECURRING EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	RECURRING INCOME	AMOUNT Rs.	AMOUNT Rs.
TO SALARY & ALLOWANCES:		1,61,00,000.00	BY TUITION FEE		92,00,000.00
SALARY TO TEACHING STAFF	1,30,00,000.00		BY DEVELOPMENT FEE		2,25,000.00
SALARY TO NON TEACHING STAFF	30,00,000.00		BY ADMISSION FEE		1,50,000.00
VISITING FACULTY REMUNERATION	1,00,000.00		BY MISC FEE		80,00,000.00
TO NEWSPAPER, BOOKS & PERIODIC		30,000.00	BY BANK INTEREST RECD		50,000.00
TO STAFF WELFARE & REFRESHMEN		15,000.00	BY HOSTEL & CANTEEN FEE		3,00,000.00
TO TRAVELLING & CONVEYANCE		35,000.00	BY BUS FEE RECD		18,00,000.00
TO PRINTING & STATIONERY		15,000.00	BY INDUSTRIAL VISIT FEE		6,50,000.00
TO REPAIRS & MAINTENANCE		5,000.00	TO DEFICIT TRFD TO I & E A/C		48,79,000.00
TO MISC EXPS		2,000.00			
TO POSTAGE & TELEGRAM		5,000.00			
TO ADVERTISEMENT CHGS		20,000.00			
TO TEACHING AID EXPS		20,000.00			
TO HOSTEL EXPS		24,50,000.00			
TO LABORATORY EXPS		50,000.00			
TO EXAM REMUNERATION & EXPS		15,000.00			
TO PROGRAM EXPS		20,000.00			
TO EXAM PRINTING & STATIONERY		1,00,000.00			
TO SPORTS & GAMES EXPS		30,000.00			
TO INDUSTRIAL VISIT EXPS		6,50,000.00			
TO CONTRB TO ELECTRICITY CHGS		3,50,000.00			
TO CONTRB TO TELEPHONE CHGS		15,000.00			
TO CONTRB TO WATER & GAS		15,000.00			
TO AUDIT FEE		10,000.00			
TO AUDIO-VISUAL EXPS		5,000.00			
TO CONTRB TO BILDING & INFRA MAINT		25,00,000.00			
TO BANK CHARGES		10,000.00			
TO MATERIALS AND CONSUMABLES		10,000.00			
TOTAL C/fd.		2,24,77,000.00	TOTAL C/fd.		2,52,54,000.00

BUDGETTED RECURRING & NON-RECURRING INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2017-18

RECURRING EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	RECURRING INCOME	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/fd.		2,24,77,000.00	TOTAL B/fd.		2,52,54,000.00
TO AFFILIATION FEE		1,50,000.00			
TO WORKSHOP & SEMINARS		40,000.00			
TO PICNIC EXPS		40,000.00			
TO UNIVERSITY CULTURAL ACT. FUND		12,000.00			
TO BUS EXPS		20,00,000.00			
TO MEDICAL EXPS		5,000.00			
TOTAL (A)		2,47,24,000.00			
NON-RECURRING EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	NON-RECURRING INCOME	AMOUNT Rs.	AMOUNT Rs.
LIBRARY EXPENSES		3,77,000.00			0.00
LABORATORY EQUIPMENTS		58,000.00			
FURNITURE & FIXTURES		25,000.00			
COMPUTERA & PERIPHERALS		50,000.00			
TEACHING AID EQUIPMENTS		10,000.00			
AUDIO VISUAL EQUIPMENTS		10,000.00			
TOTAL (B)		5,30,000.00			0.00
GRAND TOTAL (A + B)		2,52,54,000.00			2,52,54,000.00

PLACE: RASAYANI, RAIGAD

DATE : 15 MARCH 2017

CHAIRMAN

MAHATMA EDUCATION SOCIETY'S
PILLAI'S HOC COLLEGE OF ARTS, SCIENCE & COMMERCE
TALUKA, KHALAPUR, DIST, RAIGAD, RASAYANI

BUDGETTED RECURRING & NON-RECURRING INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2018-19

RECURRING EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	RECURRING INCOME	AMOUNT Rs.	AMOUNT Rs.
TO SALARY & ALLOWANCES:		1,81,50,000.00	BY TUITION FEE		92,00,000.00
SALARY TO TEACHING STAFF	1,46,00,000.00		BY DEVELOPMENT FEE		2,25,000.00
SALARY TO NON TEACHING STAFF	34,00,000.00		BY ADMISSION FEE		1,50,000.00
VISITING FACULTY REMUNERATION	1,50,000.00		BY MISC FEE		80,00,000.00
EMPLOYERS CONTRB TO PF	2,50,000.00		BY BANK INTEREST RECD		50,000.00
TO NEWSPAPER, BOOKS & PERIODIC		20,000.00	BY HOSTEL & CANTEEN FEE		3,00,000.00
TO STAFF WELFARE & REFRESHMEN		15,000.00	BY BUS FEE RECD		18,00,000.00
TO TRAVELLING & CONVEYANCE		30,000.00	BY INDUSTRIAL VISIT FEE		6,50,000.00
TO PRINTING & STATIONERY		10,000.00	TO DEFICIT TRFD TO I & E A/C		84,04,000.00
TO REPAIRS & MAINTENANCE		75,000.00			
TO MISC EXPS		1,00,000.00			
TO POSTAGE & TELEGRAM		5,000.00			
TO ADVERTISEMENT CHGS		20,000.00			
TO TEACHING AID EXPS		20,000.00			
TO HOSTEL EXPS		24,50,000.00			
TO LABORATORY EXPS		50,000.00			
TO EXAM REMUNERATION & EXPS		15,000.00			
TO PROGRAM EXPS		20,000.00			
TO EXAM PRINTING & STATIONERY		1,00,000.00			
TO SPORTS & GAMES EXPS		30,000.00			
TO INDUSTRIAL VISIT EXPS		6,50,000.00			
TO CONTRB TO ELECTRICITY CHGS		3,50,000.00			
TO CONTRB TO TELEPHONE CHGS		15,000.00			
TO CONTRB TO WATER & GAS		15,000.00			
TO AUDIT FEE		10,000.00			
TO AUDIO-VISUAL EXPS		5,000.00			
TO CONTRB TO BILDING MAINT & INFRA		30,00,000.00			
TO BANK CHARGES		10,000.00			
TO MATERIALS AND CONSUMABLES		1,26,000.00			
TOTAL C/fd.		2,52,91,000.00	TOTAL C/fd.		2,87,79,000.00

BUDGETTED RECURRING & NON-RECURRING INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2018-19

RECURRING EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	RECURRING INCOME	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/fd.		2,52,91,000.00	TOTAL B/fd.		2,87,79,000.00
TO AFFILIATION FEE		1,50,000.00			
TO WORKSHOP & SEMINARS		40,000.00			
TO PICNIC EXPS		40,000.00			
TO UNIVERSITY CULTURAL ACT. FUND		12,000.00			
TO BUS EXPS		20,00,000.00			
TO MEDICAL EXPS		5,000.00			
TOTAL (A)		2,75,38,000.00			
NON-RECURRING EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	NON-RECURRING INCOME	AMOUNT Rs.	AMOUNT Rs.
LIBRARY EXPENSES		2,84,000.00			0.00
LABORATORY EQUIPMENTS		8,62,000.00			
FURNITURE & FIXTURES		25,000.00			
COMPUTERA & PERIPHERALS		50,000.00			
TEACHING AID EQUIPMENTS		10,000.00			
AUDIO VISUAL EQUIPMENTS		10,000.00			
TOTAL (B)		12,41,000.00			0.00
GRAND TOTAL (A + B)		2,87,79,000.00			2,87,79,000.00

PLACE: RASAYANI, RAIGAD

DATE : 20 MARCH 2018

CHAIRMAN

MAHATMA EDUCATION SOCIETY'S
PILLAI'S HOC COLLEGE OF ARTS, SCIENCE & COMMERCE
TALUKA, KHALAPUR, DIST, RAIGAD, RASAYANI

BUDGETED RECURRING & NON-RECURRING INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2019-20

RECURRING EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	RECURRING INCOME	AMOUNT Rs.	AMOUNT Rs.
TO SALARY & ALLOWANCES:		2,01,14,065.00			
SALARY TO TEACHING STAFF	1,90,00,000.00		BY TUITION FEE		1,45,00,000.00
SALARY TO NON TEACHING STAFF	2,50,000.00		BY DEVELOPMENT FEE		2,00,000.00
VISITING FACULTY REMUNERATION	2,75,000.00		BY BANK INTEREST RECD		50,000.00
EMPLOYERS CONTRB TO PF	7,35,000.00				
TO NEWSPAPER, BOOKS & PERIODIC		20,000.00	BY LABORATORY FEE		30,00,000.00
TO STAFF WELFARE & REFRESHMEN		5,000.00	BY ADMN PROCESSING FEE		2,50,000.00
TO TRAVELLING & CONVEYANCE		15,000.00	BY LIBRARY FEE		6,00,000.00
TO PRINTING & STATIONERY		5,000.00	BY DEVELOPMENT FUND		50,00,000.00
TO REPAIRS & MAINTENANCE		75,000.00	BY COMPUTER PRACTICAL FEE		12,00,000.00
TO MISC EXPS		1,20,000.00	BY PROJECT FEE		2,00,000.00
TO POSTAGE & TELEGRAM		2,000.00	BY GYMKHANA FEE		7,00,000.00
TO ADVERTISEMENT CHGS		25,000.00	BY DEFICIT TRFD BY I & E A/C		87,93,065.00
TO TEACHING AID EXPS		20,000.00			
TO LABORATORY EXPS		2,00,000.00			
TO PROGRAM EXPS		35,000.00			
TO EXAM PRINTING & STATIONERY		1,20,000.00			
TO SPORTS & GAMES EXPS		15,000.00			
TO INDUSTRIAL VISIT EXPS		30,00,000.00			
TO CONTRB TO ELECTRICITY CHGS		3,75,000.00			
TO CONTRB TO TELEPHONE CHGS		15,000.00			
TO CONTRB TO WATER & GAS		20,000.00			
TO AUDIT FEE		8,000.00			
TO AUDIO-VISUAL EXPS		3,000.00			
TO CONTRB TO BILDING & INFRA MAINT		32,00,000.00			
TO BANK CHARGES		8,000.00			
TO MEMBERSHIP & SUBSCRIPTION		40,000.00			
TO ADMISSION FORM FEE		2,50,000.00			
TO AFFILIATION FEE		1,25,000.00			
TO WORKSHOP & SEMINARS		75,000.00			
TO PICNIC EXPS		80,000.00			
TO BUS EXPS		32,00,000.00			
TO MEDICAL EXPS		3,000.00			
TO EXAM REMUNERATION EXPS		60,000.00			
TO MATERIALS AND CONSUMABLES		46,000.00			
TOTAL C/fd.		3,12,79,065.00	TOTAL C/fd.		3,44,93,065.00

BUDGETTED RECURRING & NON-RECURRING INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2019-20

RECURRING EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	RECURRING INCOME	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/fd.		3,12,79,065.00	TOTAL B/fd.		3,44,93,065.00
BY COLLEGE MAGAZINE EXPS		25,00,000.00			
BY ID & LIBRARY CARD EXPS		2,000.00			
TO MEDICAL EXPS		5,000.00			
TOTAL (A)		3,37,86,065.00			
NON-RECURRING EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	NON-RECURRING INCOME	AMOUNT Rs.	AMOUNT Rs.
LIBRARY EXPENSES		2,24,000.00			0.00
LABORATORY EQUIPMENTS		3,88,000.00			
FURNITURE & FIXTURES		25,000.00			
COMPUTERA & PERIPHERALS		50,000.00			
TEACHING AID EQUIPMENTS		10,000.00			
AUDIO VISUAL EQUIPMENTS		10,000.00			
TOTAL (B)		7,07,000.00			0.00
GRAND TOTAL (A + B)		3,44,93,065.00			3,44,93,065.00

PLACE: RASAYANI, RAIGAD

DATE : 25 MARCH 2019

CHAIRMAN

MAHATMA EDUCATION SOCIETY'S
PILLAI HOC COLLEGE OF ARTS, SCIENCE & COMMERCE
TALUKA, KHALAPUR, DIST, RAIGAD, RASAYANI

BUDGETED RECURRING & NON-RECURRING INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2020-21

RECURRING EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	RECURRING INCOME	AMOUNT Rs.	AMOUNT Rs.
TO SALARY & ALLOWANCES:		2,37,46,222.00			
SALARY TO TEACHING STAFF	2,00,00,000.00		BY TUITION FEE		2,55,00,000.00
SALARY TO NON TEACHING STAFF	33,00,000.00		BY DEVELOPMET FEE		32,00,000.00
VISITING FACULTY REMUNERATION	1,50,000.00		BY BANK INTEREST RECD		30,000.00
EMPLOYEE CONTRB TO PF	7,50,000.00				
TO NEWSPAPER, BOOKS & PERIODIC		10,000.00	BY LAB FEE		16,50,000.00
TO STAFF WELFARE & REFRESHMEN		2,000.00	BY ADMIN PROCESSING FEE		1,80,000.00
TO TRAVELLING & CONVEYANCE		5,000.00	BY LIBRARY FEE		4,30,000.00
TO PRINTING & STATIONERY		10,000.00	BY GYMKHANA FEE		3,75,000.00
TO MAINTENANCE		40,000.00	BY DEFICIT TO MES		45,43,722.00
TO MISC EXPS		50,000.00			
TO POSTAGE & TELEGRAM		500.00			
TO ADVERTISEMENT CHGS		25,000.00			
TO TEACHING AID EXPS		5,000.00			
TO LAB EXPS		20,000.00			
TO PROGRAM EXPS		5,000.00			
TO EXAM PRINTING & STATIONERY		35,000.00			
TO SPORTS & GAMES EXPS		10,000.00			
TO AFFILIATION FEE		2,00,000.00			
TO CONTRB TO ELECRTICITY CHARGES		2,75,000.00			
TO CONTRB TO TELEPHONE AND INTERNET		80,000.00			
TO CONTRB TO WATER AND GAS		15,000.00			
TO AUDIT FEE		10,000.00			
TO AUDIO - VISUAL EXPS		2,000.00			
TO MEMBERSHIP & SUBSCRIPTION		5,000.00			
TO ADMISSION FORM		2,40,000.00			
TO WORKSHOP & SEMINAR		80,000.00			
TO BANK CHARGES		15,000.00			
TO CONTRB TO BIDG MAINT'CE		90,00,000.00			
TO MEDICAL EXPS		1,000.00			
TO NSS EXPS		8,000.00			
TO LIBRARY DEPOSIT REFUND		7,000.00			
TO CAUTION DEPOSIT REFUND		5,000.00			
TO LAB DEPOSIT REFUND		15,000.00			
TO MATERIALS AND CONSUMABLES		7,000.00			
TOTAL C/fd.		3,39,28,722.00	TOTAL C/fd.		3,59,08,722.00

BUDGETTED RECURRING & NON-RECURRING INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2020-21

RECURRING EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	RECURRING INCOME	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/fd.		3,39,28,722.00	TOTAL B/fd.		3,59,08,722.00
BY RAIN WATER HARVESTING MAINT'CE		60,000.00			
BY LED BULB		1,25,000.00			
BY MAINTENANCE OF BIO-COMPOST PLANT		30,000.00			
TO GARDENING AND GROUND MAINT'CE		1,50,000.00			
TO REGISTRATION FEE		25,000.00			
TO UNIVERSITY CULTURAL ACTIVITY FUND		30,000.00			
TO ANNUAL CONTRB FEE		60,000.00			
TO HONORARIUM		35,000.00			
TOTAL (A)		3,44,43,722.00			
NON-RECURRING EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	NON-RECURRING INCOME	AMOUNT Rs.	AMOUNT Rs.
LIBRARY EXPENSES		70,000.00			0.00
LABORATORY EQUIPMENTS		13,00,000.00			
FURNITURE & FIXTURES		25,000.00			
COMPUTERA & PERIPHERALS		50,000.00			
TEACHING AID EQUIPMENTS		10,000.00			
AUDIO VISUAL EQUIPMENTS		10,000.00			
TOTAL (B)		14,65,000.00			0.00
GRAND TOTAL (A + B)		3,59,08,722.00			3,59,08,722.00

PLACE: RASAYANI, RAIGAD

DATE : 19 MARCH 2020

CHAIRMAN

BUDGETTED RECURRING & NON-RECURRING INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2021-22

BUDGETTED RECURRING & NON-RECURRING INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2021-22

RECURRING EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	RECURRING INCOME	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/d.		3,14,30,288.00	TOTAL B/d.		3,95,20,886.00
TO MANAGEMENT SCHLORSHIP PAID		45,07,842.00			
TO INDUSTRIAL VISIT EXPS		4,500.00			
TO EXAM REMUNERATION PAID		92,004.00			
TO BUS EXPENSES		3,69,252.00			
TOTAL (A)		3,64,03,886.00			
NON-RECURRING EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	NON-RECURRING INCOME	AMOUNT Rs.	AMOUNT Rs.
LIBRARY EXPENSES		3,25,000.00			0.00
LABORATORY EQUIPMENTS		24,12,000.00			
FURNITURE & FIXTURES		50,000.00			
COMPUTERA & PERIPHERALS		3,00,000.00			
TEACHING AID EQUIPMENTS		15,000.00			
AUDIO VISUAL EQUIPMENTS		15,000.00			
TOTAL (B)		31,17,000.00			0.00
GRAND TOTAL (A + B)		3,95,20,886.00			3,95,20,886.00

PLACE: RASAYANI, RAIGAD

DATE : 22 MARCH 2021

CHAIRMAN

MAHATMA EDUCATION SOCIETY'S
PILLAI HOC COLLEGE OF ARTS, SCIENCE & COMMERCE
TALUKA, KHALAPUR, DIST, RAIGAD, RASAYANI

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH,2018

	RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	P A Y M E N T S	AMOUNT Rs.	AMOUNT Rs.
1-4-2017	TO BALANCE C/Fd.		73,845.50	BY SALARY & ALLOWANCES:		1,55,46,181.00
	CASH IN HAND	0.00				
	BOI - 12352111/01	73,845.50		SALARY TO TEACHING STAFF	1,25,27,255.00	
		-		SALARY TO NON TEACHING STAFF	29,16,731.00	
				VISITING FACULTY REMUNERATION	1,02,195.00	
	TO ADMISSION FEE		1,39,548.00	BY PROFESSIONAL TAX		75,300.00
	TO TUITION FEE		90,20,800.00	BY VOLUNTARY CONTRB BY STAFF		93,600.00
	TO MISC FEE		75,57,941.00	BY CREDIT SOCIETY		1,03,296.00
	TO DEVELOPMENT FEE		2,08,500.00	BY T.D.S		11,67,340.00
	TO BANK INTEREST RECD		45,598.00	BY NEWSPAPER, BOOKS & PERIODICALS		27,680.00
	TO N.S.S. GRANT RECD		11,250.00	BY STAFF WELFARE & REFRESHMENT		11,965.00
	TO EXAM FEE		38,79,555.00	BY TRAVELLING & CONVEYANCE		31,914.00
	TO HOSTEL & CANTEEN FEE		2,80,000.00	BY PRINTING & STATIONERY		13,078.00
	TO ELIGIBILITY & ENROLLMENT FEE FEE		2,75,220.00	BY MAINTENANCE		3,742.00
	TO PROFESSIONAL TAX		75,300.00	BY MISC EXPS		1,260.00
	TO VOLUNTARY CONTRB BY STAFF		93,600.00	BY POSTAGE & TELEGRAM		4,711.00
	TO CREDIT SOCIETY		1,03,296.00	BY ADVERTISEMENT CHGS		18,800.00
	TO T.D.S		11,67,340.00	BY TEACHING AID EXPS		15,760.00
	TO MAHATMA EDUCATION SOCIETY		33,69,000.00	BY PICNIC EXPS		45,670.00
	TO CAUTION DEPOSIT		1,12,910.00	BY HOSTEL EXPS		2,38,000.00
	TO LIBRARY DEPOSIT		1,67,050.00	BY LABORATORY EXPS		42,553.00
	TO LABORATORY DEPOSIT		2,46,800.00	BY EXAM REMUNERATION & EXPS		13,050.00
	TO BUS FEE		18,73,000.00	BY PROGRAM EXPS		21,765.00
	TO DEVELOPMENT FUND		3,59,000.00	BY EXAM PRINTING & STATIONERY		1,00,140.00
	TO CONVOCATION FEE		51,750.00	BY SPORTS & GAMES EXPS		27,886.00
	TO GROUP INSURANCE		80,230.00	BY AFFILIATION FEE		1,40,000.00
	TO INDUSTRIAL VISIT FEE RECD		8,71,400.00	BY INDUSTRIAL VISIT EXPS		6,40,621.00
	TO SYND BANK 52142200086651		350.00	BY CONTRB TO ELECTRICITY CHGS		3,36,570.00
	TO DISASTER RELIEF & VICE CHANCELLOR FUND		46,705.00	BY CONTRB TO TELEPHONE CHGS		12,500.00
	TO E CHARGE & STUDENTS WELFARE FUND		76,963.00	BY CONTRB TO WATER & GAS		14,560.00
	TO UTILITY FEE		2,85,750.00	BY AUDIT FEE		7,000.00
	TO E SUVIDHA		30,875.00	BY AUDIO-VISUAL EXPS		2,345.00
	TO SCHOLARSHIP RECD		1,11,467.00	BY LIBRARY BOOKS & JOURNALS		3,30,381.00
	TOTAL C/fd.		3,06,15,043.50	TOTAL C/fd.		1,90,87,668.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	P A Y M E N T S	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/d.		3,06,15,043.50	TOTAL B/d.		1,90,87,668.00
TO HOSTEL DEPOSIT		1,20,000.00	BY LIBRARY DATABASES		35,400.00
TO INCOME FROM OUTSIDE EXAM		5,38,474.00	BY WORKSHOP & SEMINAR		34,770.00
TO SYND BANK 52142200086647		3,15,79,640.60	BY BANK CHARGES		6,928.00
TO SYND BANK 52142200093104		120.00	BY ELIGIBILITY FEE		2,75,220.00
TO S.B. C/A - 52143070006001		11,16,672.00	BY EXAM FEE PAID		38,79,555.00
			BY GROUP INSURANCE PAID		80,230.00
			BY CONTRB TO BUILDING MAINT.		21,61,680.00
			BY LABORATORY EQUIPMENTS		41,503.00
			BY MEDICAL EXPENSES		1,265.00
			BY HOSTEL DEPOSIT PAID		45,000.00
			BY LIBRARY DEPOSIT REFUND		7,850.00
			BY CAUTION DEPOSIT REFUND		4,800.00
			BY LABORATORY DEPOSIT		11,050.00
			BY CONVOCATION PAID		51,750.00
			BY UNIVERSITY CULTURAL ACT. FUND		10,954.00
			BY BUS EXPS		20,22,840.00
			BY DISASTER RELIEF & VICE CHANCELLOR FUND		46,705.00
			BY E CHARGE & STUDENTS WELFARE FUND		76,963.00
			BY UTILITY FEE		2,85,750.00
			BY E SUVIDHA		30,875.00
			BY LED BULB		1,12,650.00
			BY MAINTENANCE OF BIO-COMPOST PLANT		16,400.00
			BY RAIN WATER HARVESTING MAINT'CE		38,470.00
			TO GARDENING AND GROUND MAINT'CE		1,35,400.00
			BY SYND BANK 52142200086647		3,15,22,003.98
			BY SYND BANK 52142200093104		11,977.32
			BY S.B. C/A - 52143070006001		37,67,615.86
			BY SYND BANK 52142200086651		90,812.44
			TOTAL		6,38,94,085.60
			31/03/17 BY BALANCE C/F		75,864.50
			CASH IN HAND	5,324.00	
			BOI - 12352111/01	70,540.50	
			TOTAL		6,39,69,950.10
					=====

PLACE: RASAYANI, RAIGAD

DATE: 5th MAY, 2018

EXAMINED AND FOUND CORRECT

For Y. S. MUZUMDAR & CO.,



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

MAHATMA EDUCATION SOCIETY'S
PILLAI HOC COLLEGE OF ARTS, SCIENCE & COMMERCE
TALUKA, KHALAPUR, DIST, RAIGAD, RASAYANI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2018

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:		1,55,46,181.00			
SALARY TO TEACHING STAFF	1,25,27,255.00		BY ADMISSION FEE		1,39,548.00
SALARY TO NON TEACHING STAFF	29,16,731.00		BY TUITION FEE		90,20,800.00
VISITING FACULTY REMUNERATION	1,02,195.00		BY MISC FEE		75,57,941.00
TO NEWSPAPER, BOOKS & PERIODI		27,680.00	BY BANK INTEREST RECD		45,598.00
TO STAFF WELFARE & REFRESHMEN		11,965.00	BY N.S.S. GRANT RECD		11,250.00
TO TRAVELLING & CONVEYANCE		31,914.00	BY INDUSTRIAL VISIT FEE		8,71,400.00
TO PRINTING & STATIONERY		13,078.00	BY BUS FEE RECD		18,73,000.00
TO REPAIRS & MAINTENANCE		3,742.00	BY DEVELOPMENT FEE		2,08,500.00
TO MISC EXPS		1,260.00	BY DEVELOPMENT FUND		3,59,000.00
TO POSTAGE & TELEGRAM		4,711.00	BY HOSTEL & CANTEEN FEE		2,80,000.00
TO ADVERTISEMENT CHGS		18,800.00	BY INCOME FROM OUTSIDE EXAMS		5,38,474.00
TO TEACHING AID EXPS		15,760.00	BY DEFICIT TRFD TO I & E A/C		30,54,180.00
TO HOSTEL EXPS PAID		2,38,000.00			
TO LABORATORY EXPS		42,553.00			
TO LIBRARY DATABASES		35,400.00			
TO EXAM REMUNERATION & EXPS		13,050.00			
TO PROGRAM EXPS		21,765.00			
TO EXAM PRINTING & STATIONERY		1,00,140.00			
TO SPORTS & GAMES EXPS		27,886.00			
TO INDUSTRIAL VISIT EXPS		6,40,621.00			
TO CONTRB TO ELECTRICITY CHGS		3,36,570.00			
TO CONTRB TO TELEPHONE CHGS		12,500.00			
TO CONTRB TO WATER & GAS		14,560.00			
TO AUDIT FEE		7,000.00			
TO AUDIO-VISUAL EXPS		2,345.00			
TO CONTRB TO BILDING MAINT		21,61,680.00			
TO BANK CHARGES		6,928.00			
TOTAL C/fd.		1,93,36,089.00	TOTAL C/fd.		2,39,59,691.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2018

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/fd.		1,93,36,089.00	TOTAL B/fd.		2,39,59,691.00
TO AFFILIATION FEE		1,40,000.00			
TO WORKSHOP & SEMINARS		34,770.00			
TO PICNIC EXPS		45,670.00			
TO UNIVERSITY CULTURAL ACT. FUND		10,954.00			
TO BUS EXPS		20,22,840.00			
TO MEDICAL EXPS		1,265.00			
TO LED BULB		1,12,650.00			
TO MAINTENANCE OF BIO-COMPOST PLANT		16,400.00			
TO RAIN WATER HARVESTING MAINT'CE		38,470.00			
TO GARDENING AND GROUND MAINT'CE		1,35,400.00			
<u>TO DEPRECIATION</u>		20,65,183.00			
ON FURNITURE & FIXTURES	1,91,295.00				
ON LABORATORY EQUIPMENTS	50,451.00				
ON SPORTS & GAMES EQUIP	11,340.00				
ON LIBRARY BOOKS	5,71,111.00				
ON COMPUTERS	12,15,841.00				
ON AUDIO VISUALS	14,733.00				
ON TEACHING AID	10,412.00				

TOTAL 2,39,59,691.00

TOTAL 2,39,59,691.00

PLACE: RASAYANI, RAIGAD

EXAMINED AND FOUND CORRECT

DATE: 5th MAY,2018

For Y. S. MUZUMDAR & CO.,



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

MAHATMA EDUCATION SOCIETY'S
PILLAI HOC COLLEGE OF ARTS, SCIENCE & COMMERCE
TALUKA, KHALAPUR, DIST, RAIGAD, RASAYANI
BALANCE SHEET AS ON 31st MARCH, 2018

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
MAHATMA EDUCATION SOCIETY		3,81,48,474.00	CASH IN HAND		5,324.00
-----			BOI - 12352111/01		70,540.50
BALANCE AS PER LAST B/S	3,47,79,474.00		LIBRARY BOOKS:		32,36,292.99
ADD:- RECD DURING THE YEAR	<u>33,69,000.00</u>		-----		
HOSTEL DEPOSIT		1,20,000.00	BALANCE AS LAST B/S	34,77,022.99	
-----			PURCHASED DURING THE YEAR	<u>3,30,381.00</u>	
BALANCE AS PER LAST B/S	45,000.00			38,07,403.99	
ADD:- RECD DURING THE YEAR	<u>1,20,000.00</u>		LESS:DEPRECIATION RESERVE	<u>5,71,111.00</u>	
	1,65,000.00		-----		
LESS : PAID DURING THE YEAR	<u>45,000.00</u>		LABORATORY EQUIPMENTS & APPTS:		10,11,675.00
CAUTION DEPOSIT		3,96,705.00	-----		
-----			BALANCE AS LAST B/S	10,20,623.00	
BALANCE AS PER LAST B/S	2,88,595.00		PURCHASED DURING THE YEAR	<u>41,503.00</u>	
ADD:- RECD DURING THE YEAR	<u>1,12,910.00</u>			10,62,126.00	
	4,01,505.00		LESS:DEPRECIATION RESERVE	<u>50,451.00</u>	
LESS : PAID DURING THE YEAR	<u>4,800.00</u>		-----		
LIBRARY DEPOSIT		6,62,175.00	FURNITURE & FIXTURES:		18,22,334.00
-----			-----		
BALANCE AS PER LAST B/S	5,02,975.00		BALANCE AS LAST B/S	20,13,629.00	
ADD:- RECD DURING THE YEAR	<u>1,67,050.00</u>		PURCHASED DURING THE YEAR	<u>0.00</u>	
	6,70,025.00			20,13,629.00	
LESS : PAID DURING THE YEAR	<u>7,850.00</u>		LESS:DEPRECIATION RESERVE	<u>1,91,295.00</u>	
LABORATORY DEPOSIT		10,89,080.00	-----		
-----			SPORTS & GAMES EQUIPMENTS		2,27,397.00
BALANCE AS PER LAST B/S	8,53,330.00		-----		
ADD:- RECD DURING THE YEAR	<u>2,46,800.00</u>		BALANCE AS LAST B/S	2,38,737.00	
	11,00,130.00		PURCHASED DURING THE YEAR	<u>0.00</u>	
LESS : PAID DURING THE YEAR	<u>11,050.00</u>			2,38,737.00	
TO DEPRECIATION RESERVE FUND		1,17,59,698.94	LESS:DEPRECIATION RESERVE	<u>11,340.00</u>	
SCHOLARSHIP PAYABLE		1,11,467.00	-----		
-----			COMPUTERS & PHERIPHERALS		62,84,722.00
BALANCE AS PER LAST B/S	0.00		-----		
ADD:- RECD DURING THE YEAR	<u>1,11,467.00</u>		BALANCE AS LAST B/S	75,00,563.00	
	1,11,467.00		PURCHASED DURING THE YEAR	<u>0.00</u>	
LESS : PAID DURING THE YEAR	<u>0.00</u>			75,00,563.00	
			LESS:DEPRECIATION RESERVE	<u>12,15,841.00</u>	

			TEACHING AID EQUIPMENT		2,08,781.00

			BALANCE AS LAST B/S	2,19,193.00	
			PURCHASED DURING THE YEAR	<u>0.00</u>	
				2,19,193.00	
			LESS:DEPRECIATION RESERVE	<u>10,412.00</u>	

			AUDIO VISUAL EQUIPMENT		2,95,445.00

			BALANCE AS LAST B/S	3,10,178.00	
			PURCHASED DURING THE YEAR	<u>0.00</u>	
				3,10,178.00	
			LESS:DEPRECIATION RESERVE	<u>14,733.00</u>	

BALANCE C/F	TOTAL	5,22,87,599.94			1,31,62,511.49
		=====			=====

EXAMINED AND FOUND CORRECT

For Y. S. MUZUMDAR & CO.,



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

MAHATMA EDUCATION SOCIETY'S
PILLAI HOC COLLEGE OF ARTS, SCIENCE & COMMERCE
TALUKA, KHALAPUR, DIST, RAIGAD, RASAYANI
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.
1-4-2018	TO BALANCE C/Fd. CASH IN HAND BOI - 12352111/01	5,324.00 70,540.50 -	75,864.50	BY SALARY & ALLOWANCES: SALARY TO TEACHING STAFF SALARY TO NON TEACHING STAFF VISITING FACULTY REMUNERATION EMPLOYEES CONTRB TO PF	 1,46,05,738.00 33,75,463.00 1,34,550.00 2,41,822.00	1,83,57,573.00
	TO ADMISSION FEE		3,83,355.00			
	TO TUITION FEE		1,19,92,865.00	BY PROVIDENT FUND		2,41,822.00
	TO MISC FEE		22,53,303.00	BY PROFESSIONAL TAX		90,700.00
	TO DEVELOPMENT FEE		41,90,670.00	BY VOLUNTARY CONTRB BY STAFF		54,600.00
	TO BANK INTEREST RECD		83,147.00	BY CREDIT SOCIETY		2,33,088.00
	TO N.S.S. GRANT RECD		35,110.00	BY T.D.S		12,53,071.00
	TO EXAM FEE		24,01,725.00	BY NEWSPAPER, BOOKS & PERIODICALS		17,645.00
	TO ELIGIBILITY & ENROLLMENT FEE FEE		2,71,860.00	BY STAFF WELFARE & REFRESHMENT		4,900.00
	TO PROVIDENT FUND		2,41,822.00	BY TRAVELLING & CONVEYANCE		13,350.00
	TO PROFESSIONAL TAX		90,700.00	BY PRINTING & STATIONERY		2,168.00
	TO VOLUNTARY CONTRB BY STAFF		54,600.00	BY MAINTENANCE		57,042.00
	TO CREDIT SOCIETY		2,33,088.00	BY MISC EXPS		83,942.00
	TO T.D.S		12,53,071.00	BY POSTAGE & TELEGRAM		5,632.00
	TO MAHATMA EDUCATION SOCIETY		20,81,512.00	BY ADVERTISEMENT CHGS		22,909.00
	TO CAUTION DEPOSIT		1,01,250.00	BY TEACHING AID EXPS		16,932.00
	TO LIBRARY DEPOSIT		1,63,585.00	BY PICNIC EXPS		75,670.00
	TO LABORATORY DEPOSIT		2,19,200.00	BY MATERIALS AND CONSUMABLES		1,23,331.00
	TO BUS FEE		28,49,100.00	BY PROGRAM EXPS		33,750.00
	TO DEVELOPMENT FUND		5,48,000.00	BY EXAM PRINTING & STATIONERY		1,13,546.00
	TO CONVOCATION FEE		72,000.00	BY SPORTS & GAMES EXPS		1,27,670.00
	TO GROUP INSURANCE		1,02,410.00	BY AFFILIATION FEE		2,14,900.00
	TO INDUSTRIAL VISIT FEE RECD		26,03,920.00	BY INDUSTRIAL VISIT EXPS		20,36,568.00
	TO DISASTER RELIEF & VICE CHANCELLOR FUND		58,465.00	BY CONTRB TO ELECTRICITY CHGS		3,40,430.00
	TO E CHARGE & STUDENTS WELFARE FUND		99,320.00	BY CONTRB TO TELEPHONE CHGS		13,750.00
	TO UTILITY FEE		3,51,750.00	BY CONTRB TO WATER & GAS		16,475.00
	TO E SUVIDHA		27,310.00	BY AUDIT FEE		7,250.00
	TO SCHOLARSHIP RECD		1,39,160.00	BY AUDIO-VISUAL EXPS		2,757.00
	TO LABORATORY FEE		27,42,960.00	BY LIBRARY BOOKS & JOURNALS		2,43,329.00
	TO ADMN PROCESSING FEE		1,60,105.00	BY LIBRARY DATABASES		35,400.00
	TO N.S.S. CONTRB		24,198.00	BY ADMISSION FORM FEE		1,60,765.00
	TOTAL C/fd.		3,59,05,425.50	TOTAL C/fd.		2,40,00,965.00

PLACE: RASAYANI, RAIGAD

EXAMINED AND FOUND CORRECT

DATE: 27th APRIL.2019

For Y. S. MUZUMDAR & CO.,



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

MAHATMA EDUCATION SOCIETY'S
PILLAI HOC COLLEGE OF ARTS, SCIENCE & COMMERCE
TALUKA, KHALAPUR, DIST, RAIGAD, RASAYANI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TO SALARY & ALLOWANCES:		1,83,57,573.00			
SALARY TO TEACHING STAFF	1,46,05,738.00		BY ADMISSION FEE		3,83,355.00
SALARY TO NON TEACHING STAFF	33,75,463.00		BY TUITION FEE		1,19,92,865.00
VISITING FACULTY REMUNERATION	1,34,550.00		BY MISC FEE		22,53,303.00
EMPLOYERS CONTRB TO PF	2,41,822.00		BY BANK INTEREST RECD		83,147.00
TO NEWSPAPER, BOOKS & PERIODICALS		17,645.00	BY N.S.S. GRANT RECD		35,110.00
TO STAFF WELFARE & REFRESHMENT		4,900.00	BY INDUSTRIAL VISIT FEE		26,03,920.00
TO TRAVELLING & CONVEYANCE		13,350.00	BY BUS FEE RECD		28,49,100.00
TO PRINTING & STATIONERY		2,168.00	BY DEVELOPMENT FEE		41,90,670.00
TO REPAIRS & MAINTENANCE		57,042.00	BY LABORATORY FEE		27,42,960.00
TO MISC EXPS		83,942.00	BY ADMN PROCESSING FEE		1,60,105.00
TO POSTAGE & TELEGRAM		5,632.00	BY N.S.S. CONTRB		24,198.00
TO ADVERTISEMENT CHGS		22,909.00	BY LIBRARY FEE		6,58,540.00
TO TEACHING AID EXPS		16,932.00	BY DEVELOPMENT FUND		5,48,000.00
TO MATERIALS AND CONSUMABLES		1,23,331.00	BY GYMKHANA FEE		5,64,400.00
TO PROGRAM EXPS		33,750.00	BY INCOME FROM OURSIDE EXAMS		9,15,398.00
TO EXAM PRINTING & STATIONERY		1,13,546.00	BY DEFICIT TRFD BY I & E A/C		1,16,111.00
TO SPORTS & GAMES EXPS		1,27,670.00			
TO INDUSTRIAL VISIT EXPS		20,36,568.00			
TO CONTRB TO ELECTRICITY CHGS		3,40,430.00			
TO CONTRB TO TELEPHONE CHGS		13,750.00			
TO CONTRB TO WATER & GAS		16,475.00			
TO AUDIT FEE		7,250.00			
TO AUDIO-VISUAL EXPS		2,757.00			
TO CONTRB TO BILDING MAINT		26,82,690.00			
TO BANK CHARGES		4,314.00			
TO LIBRARY DATABASES		35,400.00			
TO ADMISSION FORM FEE		1,60,765.00			
TO REGISTRATION FEE		23,372.00			
TO AFFILIATION FEE		2,14,900.00			
TO WORKSHOP & SEMINARS		24,192.00			
TO PICNIC EXPS		75,670.00			
TO UNIVERSITY CULTURAL ACT. FUND		10,954.00			
TOTAL C/fd.		2,46,29,877.00	TOTAL C/fd.		3,01,21,182.00

PLACE: RASAYANI, RAIGAD

DATE: 27th APRIL, 2019

EXAMINED AND FOUND CORRECT

For Y. S. MUZUMDAR & CO.,



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

MAHATMA EDUCATION SOCIETY'S
PILLAI HOC COLLEGE OF ARTS, SCIENCE & COMMERCE
TALUKA, KHALAPUR, DIST, RAIGAD, RASAYANI
BALANCE SHEET AS ON 31st MARCH, 2019

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
MAHATMA EDUCATION SOCIETY		3,96,91,512.00	CASH IN HAND		32,313.00
BALANCE AS PER LAST B/S	3,76,10,000.00		BOI - 12352111/01		80,506.50
ADD:- RECD DURING THE YEAR	<u>20,81,512.00</u>		LIBRARY BOOKS:		31,97,670.47
HOSTEL DEPOSIT		1,20,000.00	BALANCE AS LAST B/S	35,18,636.47	
BALANCE AS PER LAST B/S	1,20,000.00		PURCHASED DURING THE YEAR	<u>2,43,329.00</u>	
ADD:- RECD DURING THE YEAR	<u>0.00</u>			37,61,965.47	
	1,20,000.00		LESS:DEPRECIATION RESERVE	<u>5,64,295.00</u>	
LESS : PAID DURING THE YEAR	<u>0.00</u>		LABORATORY EQUIPMENTS & APPTS:		17,59,735.00
CAUTION DEPOSIT		4,90,905.00	BALANCE AS LAST B/S	10,20,623.00	
BALANCE AS PER LAST B/S	3,96,705.00		PURCHASED DURING THE YEAR	<u>8,26,868.00</u>	
ADD:- RECD DURING THE YEAR	<u>1,01,250.00</u>			18,47,491.00	
	4,97,955.00		LESS:DEPRECIATION RESERVE	<u>87,756.00</u>	
LESS : PAID DURING THE YEAR	<u>7,050.00</u>		FURNITURE & FIXTURES:		18,22,334.00
LIBRARY DEPOSIT		8,14,210.00	BALANCE AS LAST B/S	20,13,629.00	
BALANCE AS PER LAST B/S	6,62,175.00		PURCHASED DURING THE YEAR	<u>0.00</u>	
ADD:- RECD DURING THE YEAR	<u>1,63,585.00</u>			20,13,629.00	
	8,25,760.00		LESS:DEPRECIATION RESERVE	<u>1,91,295.00</u>	
LESS : PAID DURING THE YEAR	<u>11,550.00</u>		SPORTS & GAMES EQUIPMENTS		2,27,397.00
LABORATORY DEPOSIT		12,90,280.00	BALANCE AS LAST B/S	2,38,737.00	
BALANCE AS PER LAST B/S	10,89,080.00		PURCHASED DURING THE YEAR	<u>0.00</u>	
ADD:- RECD DURING THE YEAR	<u>2,19,200.00</u>			2,38,737.00	
	13,08,280.00		LESS:DEPRECIATION RESERVE	<u>11,340.00</u>	
LESS : PAID DURING THE YEAR	<u>18,000.00</u>		COMPUTERS & PHERIPHERALS		62,84,722.00
TO DEPRECIATION RESERVE FUND		1,37,79,594.94	BALANCE AS LAST B/S	75,00,563.00	
SCHOLARSHIP PAYABLE		0.00	PURCHASED DURING THE YEAR	<u>0.00</u>	
BALANCE AS PER LAST B/S	1,11,467.00			75,00,563.00	
ADD:- RECD DURING THE YEAR	<u>1,39,160.00</u>		LESS:DEPRECIATION RESERVE	<u>12,15,841.00</u>	
	2,50,627.00		TEACHING AID EQUIPMENT		2,08,781.00
LESS : PAID DURING THE YEAR	<u>2,50,627.00</u>		BALANCE AS LAST B/S	2,19,193.00	
			PURCHASED DURING THE YEAR	<u>0.00</u>	
				2,19,193.00	
			LESS:DEPRECIATION RESERVE	<u>10,412.00</u>	
			AUDIO VISUAL EQUIPMENT		2,95,445.00
			BALANCE AS LAST B/S	3,10,178.00	
			PURCHASED DURING THE YEAR	<u>0.00</u>	
				3,10,178.00	
			LESS:DEPRECIATION RESERVE	<u>14,733.00</u>	
BALANCE C/F	TOTAL	<u>5,61,86,501.94</u>			<u>1,39,08,903.97</u>

EXAMINED AND FOUND CORRECT

For Y. S. MUZUMDAR & CO.,



MAHATMA EDUCATION SOCIETY'S
PILLAI HOC COLLEGE OF ARTS, SCIENCE & COMMERCE
TALUKA, KHALAPUR, DIST, RAIGAD, RASAYANI
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.
1-4-2019	TO BALANCE C/Fd.		1,12,819.50	BY SALARY & ALLOWANCES:		2,01,14,065.00
	CASH IN HAND	32,313.00				
	BOI - 12352111/01	80,506.50		SALARY TO TEACHING STAFF	1,88,59,468.00	
		-		SALARY TO NON TEACHING STAFF	2,50,750.00	
				VISITING FACULTY REMUNERATION	2,72,950.00	
				EMPLOYEES CONTRB TO PF	7,30,897.00	
	TO TUITION FEE		1,47,07,582.00	BY PROVIDENT FUND		7,30,897.00
	TO MISC FEE		21,19,182.00	BY PROFESSIONAL TAX		12,100.00
	TO DEVELOPMENT FEE		1,82,000.00	BY CREDIT SOCIETY		2,87,793.00
	TO BANK INTEREST RECD		70,098.93	BY T.D.S		11,64,700.00
	TO N.S.S. GRANT RECD		12,390.00	BY NEWSPAPER, BOOKS & PERIODICALS		18,254.00
	TO EXAM FEE		46,51,625.00	BY STAFF WELFARE & REFRESHMENT		2,520.00
	TO ELIGIBILITY & ENROLLMENT FEE FEE		1,18,900.00	BY TRAVELLING & CONVEYANCE		11,068.00
	TO PROVIDENT FUND		7,30,897.00	BY PRINTING & STATIONERY		3,674.00
	TO PROFESSIONAL TAX		12,100.00	BY MAINTENANCE		59,010.00
	TO CREDIT SOCIETY		2,87,793.00	BY MISC EXPS		1,11,692.00
	TO T.D.S		11,64,700.00	BY POSTAGE & TELEGRAM		2,018.00
	TO MAHATMA EDUCATION SOCIETY		22,34,500.00	BY ADVERTISEMENT CHGS		23,699.00
	TO LIBRARY DEPOSIT		1,86,500.00	BY TEACHING AID EXPS		17,516.00
	TO LABORATORY DEPOSIT		2,58,255.00	BY PICNIC EXPS		78,281.00
	TO BUS FEE		10,81,655.00	BY MATERIALS AND CONSUMABLES		44,601.00
	TO DEVELOPMENT FUND		51,39,285.00	BY PROGRAM EXPS		34,914.00
	TO CONVOCATION FEE		1,12,750.00	BY EXAM PRINTING & STATIONERY		1,17,463.00
	TO GROUP INSURANCE		22,878.00	BY SPORTS & GAMES EXPS		12,824.00
	TO INDUSTRIAL VISIT FEE RECD		8,76,137.00	BY AFFILIATION FEE		1,12,500.00
	TO DISASTER RELIEF & VICE CHANCELLOR FUND		64,690.00	BY INDUSTRIAL VISIT EXPS		30,05,313.00
	TO E CHARGE & STUDENTS WELFARE FUND		1,16,425.00	BY CONTRB TO ELECTRICITY CHGS		3,52,175.00
	TO UTILITY FEE		4,08,750.00	BY CONTRB TO TELEPHONE CHGS		14,224.00
	TO E SUVIDHA		28,145.00	BY CONTRB TO WATER & GAS		17,043.00
	TO SCHOLARSHIP RECD		3,35,273.00	BY AUDIT FEE		7,500.00
	TO LABORATORY FEE		35,08,045.00	BY AUDIO-VISUAL EXPS		2,852.00
	TO ADMN PROCESSING FEE		3,27,135.00	BY LIBRARY BOOKS & JOURNALS		1,77,458.00
	TO N.S.S. CONTRB		13,322.00	BY LIBRARY DATABASES		35,400.00
	TO LIBRARY FEE		8,07,450.00	BY ADMISSION FORM FEE		2,41,575.00
	TO GYMKHANA FEE		6,51,600.00	BY WORKSHOP & SEMINAR		65,027.00
	TOTAL C/fd.		4,03,42,882.43	TOTAL C/fd.		2,68,78,156.00

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	P A Y M E N T S	AMOUNT Rs.	AMOUNT AMOUNT
TOTAL B/fd.		4,03,42,882.43	TOTAL B/fd.		2,68,78,156.00
TO COMPUTER PRACTICAL FEE		11,96,145.00	BY BANK CHARGES		7,546.80
TO COLLEGE MAGAZINE FEE		1,60,700.00	BY ELIGIBILITY FEE		1,18,900.00
TO ID & LIBRARY CARD		94,650.00	BY EXAM FEE PAID		29,99,830.00
TO NAAC EXPENSES		70,667.00	BY GROUP INSURANCE PAID		22,878.00
TO PG REGISTRATION FEE		41,175.00	BY CONTRB TO BUILDING MAINT.		30,23,200.00
TO PROJECT FEE		1,80,875.00	BY MEDICAL EXPENSES		1,340.00
TO INCOME FROM OUTSIDE EXAMS		8,78,743.50	BY EXAM REMUNERATION		46,694.00
TO SYND BANK 52142200086647		5,32,68,488.30	BY COLLEGE MAGAZINE EXPS		1,37,672.00
TO SYND BANK 52142200093104		118.00	BY ID & LIBRARY CARD EXPS		81,087.00
TO S.B. C/A - 52143070006001		24,94,924.50	BY LIBRARY DEPOSIT REFUND		15,200.00
TO SYND BANK 52142200086651		10251.00	BY LABORATORY DEPOSIT		25,600.00
TO SYND BANK 52142200117942 (ALUMNI)		119.30	BY CONVOCATION FEE PAID		1,12,750.00
			BY BUS EXPS		11,68,187.40
			BY REGISTRATION FEE		41,175.00
			BY UNIVERSITY EXAM FEE PAID		16,51,795.00
			BY DISASTER RELIEF & VICE CHANCELLOR FUND		64,690.00
			BY E CHARGE & STUDENTS WELFARE FUND		1,16,425.00
			BY UTILITY FEE		4,08,750.00
			BY LABORTORY EQUIPMENTS		3,36,962.00
			BY E SUVIDHA		28,145.00
			BY LED BULBS		1,24,600.00
			BY MAINTENANCE OF BIO-COMPOST PLANT		19,600.00
			BY RAIN WATER HARVESTING MAINT'CE		41,900.00
			BY GARDENING AND GROUND MAINT'CE		1,40,700.00
			BY SYND BANK 52142200086647		5,45,72,976.19
			BY SYND BANK 52142200093104		14,739.57
			BY S.B. C/A - 52143070006001		42,90,192.00
			BY SYND BANK 52142200086651		43,328.17
			BY MAHATMA EDUCATION SOCIETY		14,88,000.00
				TOTAL	9,80,23,019.13
			31/03/20 BY BALANCE C/F		7,16,719.90
			CASH IN HAND	384.00	
			BOI - 12352111/01	7,16,335.90	
TOTAL		9,87,39,739.03			9,87,39,739.03

PLACE: RASAYANI, RAIGAD

EXAMINED AND FOUND CORRECT

DATE: 29th APRIL,2020

For Y. S. MUZUMDAR & CO.,



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

MAHATMA EDUCATION SOCIETY'S
PILLAI HOC COLLEGE OF ARTS, SCIENCE & COMMERCE
TALUKA, KHALAPUR, DIST, RAIGAD, RASAYANI

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

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TO SALARY & ALLOWANCES:		2,01,14,065.00			

SALARY TO TEACHING STAFF	1,88,59,468.00		BY TUITION FEE		1,47,07,582.00
SALARY TO NON TEACHING STAFF	2,50,750.00		BY MISC FEE		21,19,182.00
VISITING FACULTY REMUNERATION	2,72,950.00		BY BANK INTEREST RECD		70,098.93
EMPLOYERS CONTRB TO PF	7,30,897.00				
TO NEWSPAPER, BOOKS & PERIODICALS		18,254.00	BY N.S.S. GRANT RECD		12,390.00
TO STAFF WELFARE & REFRESHMENTS		2,520.00	BY INDUSTRIAL VISIT FEE		8,76,137.00
TO TRAVELLING & CONVEYANCE		11,068.00	BY DEVELOPMENT FEE		1,82,000.00
TO PRINTING & STATIONERY		3,674.00	BY LABORATORY FEE		35,08,045.00
TO REPAIRS & MAINTENANCE		59,010.00	BY ADMN PROCESSING FEE		3,27,135.00
TO MISC EXPS		1,11,692.00	BY N.S.S. CONTRB		13,322.00
TO POSTAGE & TELEGRAM		2,018.00	BY LIBRARY FEE		8,07,450.00
TO ADVERTISEMENT CHGS		23,699.00	BY DEVELOPMENT FUND		51,39,285.00
TO TEACHING AID EXPS		17,516.00	BY COMPUTER PRACTICAL FEE		11,96,145.00
TO MATERIALS AND CONSUMABLES		44,601.00	BY COLLEGE MAGAZINE FEE		1,60,700.00
TO PROGRAM EXPS		34,914.00	BY ID & LIBRARY CARD		94,650.00
TO EXAM PRINTING & STATIONERY		1,17,463.00	BY PROJECT FEE		1,80,875.00
TO SPORTS & GAMES EXPS		12,824.00	BY GYM KHANA FEE		6,51,600.00
TO INDUSTRIAL VISIT EXPS		30,05,313.00	BY INCOME FROM OURSIDE EXAMS		8,78,743.50
TO CONTRB TO ELECTRICITY CHGS		3,52,175.00	BY DEFICIT TRFD BY I & E A/C		1,23,293.77
TO CONTRB TO TELEPHONE CHGS		14,224.00			
TO CONTRB TO WATER & GAS		17,043.00			
TO AUDIT FEE		7,500.00			
TO AUDIO-VISUAL EXPS		2,852.00			
TO CONTRB TO BUILDING MAINT		30,23,200.00			
TO BANK CHARGES		7,546.80			
TO MEMBERSHIP & SUBSCRIPTION		35,400.00			
TO ADMISSION FORM FEE		2,41,575.00			
TO AFFILIATION FEE		1,12,500.00			
TO WORKSHOP & SEMINARS		65,027.00			
TO PICNIC EXPS		78,281.00			
TO BUS EXPS		11,68,187.40			
TO MEDICAL EXPS		1,340.00			
TO EXAM REMUNERATION EXPS		46,694.00			
TOTAL C/fd.		2,87,52,176.20	TOTAL C/fd.		3,10,48,634.20

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

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/fd.		2,87,52,176.20	TOTAL B/fd.		3,10,48,634.20
BY COLLEGE MAGAZINE EXPS		1,37,672.00			
BY ID & LIBRARY CARD EXPS		81,087.00			
<u>TO DEPRECIATION</u>		20,77,699.00			
ON FURNITURE & FIXTURES	1,91,295.00				
ON LABORATORY EQUIPMENTS	64,485.00				
ON SPORTS & GAMES EQUIP	11,340.00				
ON LIBRARY BOOKS	5,69,593.00				
ON COMPUTERS	12,15,841.00				
ON AUDIO VISUALS	14,733.00				
ON TEACHING AID	10,412.00				
TOTAL		3,10,48,634.20	TOTAL		3,10,48,634.20

PLACE: RASAYANI, RAIGAD

DATE: 29th APRIL,2020

EXAMINED AND FOUND CORRECT

For Y. S. MUZUMDAR & CO.,



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

MAHATMA EDUCATION SOCIETY'S
PILLAI HOC COLLEGE OF ARTS, SCIENCE & COMMERCE
TALUKA, KHALAPUR, DIST, RAIGAD, RASAYANI
BALANCE SHEET AS ON 31st MARCH, 2020

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
MAHATMA EDUCATION SOCIETY		4,02,87,760.00	CASH IN HAND		384.00
BALANCE AS PER LAST B/S	3,95,41,260.00		BOI - 12352111/01		7,16,335.90
ADD: RECD DURING THE YEAR	7,46,500.00		LIBRARY BOOKS:		32,63,463.37
HOSTEL DEPOSIT		1,20,000.00	BALANCE AS LAST B/S	36,55,598.37	
BALANCE AS PER LAST B/S	1,20,000.00		PURCHASED DURING THE YEAR	1,77,458.00	
ADD:- RECD DURING THE YEAR	0.00			38,33,056.37	
	1,20,000.00		LESS:DEPRECIATION RESERVE	5,69,593.00	
LESS : PAID DURING THE YEAR	0.00		LABORATORY EQUIPMENTS & APPTS:		12,93,100.00
CAUTION DEPOSIT		4,90,905.00	BALANCE AS LAST B/S	10,20,623.00	
BALANCE AS PER LAST B/S	4,90,905.00		PURCHASED DURING THE YEAR	3,36,962.00	
ADD:- RECD DURING THE YEAR	0.00			13,57,585.00	
	4,90,905.00		LESS:DEPRECIATION RESERVE	64,485.00	
LESS : PAID DURING THE YEAR	0.00		FURNITURE & FIXTURES:		18,22,334.00
LIBRARY DEPOSIT		9,85,510.00	BALANCE AS LAST B/S	20,13,629.00	
BALANCE AS PER LAST B/S	8,14,210.00		PURCHASED DURING THE YEAR	0.00	
ADD:- RECD DURING THE YEAR	1,86,500.00			20,13,629.00	
	10,00,710.00		LESS:DEPRECIATION RESERVE	1,91,295.00	
LESS : PAID DURING THE YEAR	15,200.00		SPORTS & GAMES EQUIPMENTS		2,27,397.00
LABORATORY DEPOSIT		15,22,935.00	BALANCE AS LAST B/S	2,38,737.00	
BALANCE AS PER LAST B/S	12,90,280.00		PURCHASED DURING THE YEAR	0.00	
ADD:- RECD DURING THE YEAR	2,58,255.00			2,38,737.00	
	15,48,535.00		LESS:DEPRECIATION RESERVE	11,340.00	
LESS : PAID DURING THE YEAR	25,600.00		COMPUTERS & PHERIPHERALS		62,84,722.00
TO DEPRECIATION RESERVE FUND		1,58,20,035.94	BALANCE AS LAST B/S	75,00,563.00	
SCHOLARSHIP PAYABLE		3,35,273.00	PURCHASED DURING THE YEAR	0.00	
BALANCE AS PER LAST B/S	0.00			75,00,563.00	
ADD:- RECD DURING THE YEAR	3,35,273.00		LESS:DEPRECIATION RESERVE	12,15,841.00	
	3,35,273.00		TEACHING AID EQUIPMENT		2,08,781.00
LESS : PAID DURING THE YEAR	0.00		BALANCE AS LAST B/S	2,19,193.00	
			PURCHASED DURING THE YEAR	0.00	
				2,19,193.00	
			LESS:DEPRECIATION RESERVE	10,412.00	
			AUDIO VISUAL EQUIPMENT		2,95,445.00
			BALANCE AS LAST B/S	3,10,178.00	
			PURCHASED DURING THE YEAR	0.00	
				3,10,178.00	
			LESS:DEPRECIATION RESERVE	14,733.00	
BALANCE C/F	TOTAL	5,95,62,418.94			1,41,11,962.27

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BALANCE SHEET AS ON 31st MARCH, 2020

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
BALANCE B/F		5,95,62,418.94	BALANCE B/F		1,41,11,962.27
			INCOME & EXPENDITURE A/C		3,62,78,993.71
			BALANCE AS LAST B/S	3,61,55,699.94	
			ADD:DEFICIT DURING THE YEAR	1,23,293.77	
			SYND BANK 52142200086647		9,78,866.12
			SYND BANK 52142200086651		1,64,287.13
			SYND BANK 52142200093104		78,711.68
			BOI - 12352111/12		20,106.00
			S.B. C/A - 52143070006001		86,37,507.46
			SYND BANK 52142200117942(ALUMINI)		408.57
		5,95,62,418.94			6,02,70,842.94

PLACE: RASAYANI, RAIGAD

EXAMINED AND FOUND CORRECT

DATE: 29th APRIL,2020

For Y. S. MUZUMDAR & CO.,



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

MAHATMA EDUCATION SOCIETY'S
PILLAI HOC COLLEGE OF ARTS, SCIENCE AND COMMERCE
TALUKA, KHALAPUR, DIST, RAIGAD, RASAYANI

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

	RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	P A Y M E N T S	AMOUNT Rs.	AMOUNT Rs.
01/04/20	TO BALANCE C/Fd.		9,16,719.90	BY SALARY & ALLOWANCES:		2,37,46,222.00
	CASH IN HAND	384.00				
	SYND BANK - 86647	9,16,335.90		SALARY TO TEACHING STAFF	1,96,26,187.00	
				SALARY TO NON TEACHING STAFF	32,45,209.00	
				VISITING FACULTY REMUNERATION	1,37,589.00	
				EMPLOYEES CONTRB TO PF	7,37,237.00	
	TO TUITION FEE		2,58,74,451.00			
	TO DEVELOPMENT FEE		31,74,109.00	BY PROVIDENT FUND		7,37,237.00
	TO MISC FEES		9,09,760.00	BY PROFESSIONAL TAX		7,37,237.00
	TO BANK INTEREST RECD		31,570.00	BY CREDIT SOCIETY CONTRB.		3,07,515.00
	TO NSS GRANT RECD		3,751.00	BY T.D.S		11,82,990.00
	TO EXAM FEE		37,11,229.00	BY NEWSPAPER, BOOKS & PERIODICALS		8,789.00
	TO ELIGIBILITY ENROLLMENT		2,21,730.00	BY STAFF WELFARE & REFRESHMENT		1,880.00
	TO PROVIDENT FUND		7,37,237.00	BY TRAVELLING & CONVEYANCE		3,919.00
	TO PROFESSIONAL TAX		1,25,300.00	BY PRINTING & STATIONERY		9,153.00
	TO CREDIT SOCIETY		3,07,515.00	BY MAINTENANCE		34,560.00
	TO TDS		11,82,990.00	BY MISC EXPS		49,368.00
	TO MAHATMA EDUCATION SOCIETY		12,83,652.00	BY POSTAGE & TELEGRAM		274.00
	TO CAUTION DEPOSIT		71,570.00	BY ADVERTISEMENT CHGS		19,600.00
	TO LIBRARY DEPOSIT		1,16,600.00	BY TEACHING AID EXPS		4,567.00
	TO LAB DEPOSIT		1,75,400.00	BY MATERIALS NAD CONSUMABLES		5,090.00
	TO CONVOATION FEE		93,750.00	BY PROGRAM EXPS		2,354.00
	TO GROUP INSUIRANCE		74,810.00	BY EXAM PRINTING & STATIONERY		33,450.00
	TO IV FEE RECD		22,195.00	BY SPORTS & GAMES EXPS		8,790.00
	TO DISASTER RELIEF AND VC NOMINE		35,595.00	BY AFFILIATION FEE		1,92,000.00
	TO E CHARGE AND STUDENT WELAFRE FUND		61,290.00	BY CONTRB TO ELECRTICITY CHARGES		2,50,890.00
	TO UTILITY FEE		2,27,755.00	BY CONTRB TO TELEPHONE AND INTERNET		76,560.00
	TO E SUVIDHA		67,580.00	BY CONTRB TO WATER AND GAS		13,456.00
	TO SCHLORSHIP RECD		18,50,562.00	BY AUDIT FEE		7,500.00
	TO LAB FEE		16,43,473.00	BY AUDIO - VISUAL EXPS		767.00
	TO ADMIN PROCESSING FEE		1,75,225.00	BY LIBRARY BOOKS & JOURNALS		18,827.25
	TO NSS CONTRB		17,450.00	BY LIBRARY DATABASES		35,400.00
	TO PG REGISTRATION		56,725.00	BY ADMISSION FORM FEE		2,32,550.00
	TO LIBRARY FEE		4,22,150.00	BY WORKSHOP & SEMINAR		70,500.00
	TO GYMKHANA FEE		3,62,200.00	BY BANK CHARGES		13,416.00
	TO INCOME FROM OUTSIDE EXAMS		34,28,663.00	BY ELIGIBILITY ENROLLMENT FEE		2,21,730.00
	TO DEFICIT FROM MES		1,94,206.00	BY EXAM FEE PAID		37,11,229.00
	TOTAL C/fd.		4,75,77,212.90	TOTAL C/fd.		3,17,37,820.25

PROPRIETOR
(S.B BHAVI & CO.,F.C.A.,M.NO.115387)

MAHATMA EDUCATION SOCIETY'S
PILLAI HOC COLLEGE OF ARTS, SCIENCE AND COMMERCE
TALUKA, KHALAPUR, DIST, RAIGAD, RASAYANI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2021

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TO SALARY & ALLOWANCES:		2,37,46,222.00			
-----			BY TUITION FEE		2,58,74,451.00
SALARY TO TEACHING STAFF	1,96,26,187.00				
SALARY TO NON TEACHING STAFF	32,45,209.00		BY MISC FEE		9,09,760.00
VISITING FACULTY REMUNERATION	1,37,589.00				
EMPLOYEE CONTRB TO PF	7,37,237.00		BY BANK INTEREST RECD		31,570.00
TO NEWSPAPER, BOOKS & PERIODICALS		8,789.00	BY NSS GRANTS RECD		3,751.00
TO STAFF WELFARE & REFRESHMENT		1,880.00	BY INDUSTRIAL VISIT FEE		22,195.00
TO TRAVELLING & CONVEYANCE		3,919.00	BY DEVELOPMET FEE		31,74,109.00
TO PRINTING & STATIONERY		9,153.00	BY LAB FEE		16,43,473.00
TO MAINTENANCE		34,560.00	BY ADMIN PROCESSING FEE		175225.00
TO MISC EXPS		49,368.00	BY NSS CONTRB		17,450.00
TO POSTAGE & TELEGRAM		274.00	BY LIBRARY FEE		4,22,150.00
TO ADVERTISEMENT CHGS		19,600.00	BY GYMKHANA FEE		3,62,200.00
TO TEACHING AID EXPS		4,567.00	BY INCOME FROM OUTSIDE EXAMS		34,28,663.00
TO MATERIALS AND CONSUMABLES		5,090.00	BY GRANTS RECEIVED		4,10,000.00
TO PROGRAM EXPS		2,354.00	BY DEFICIT TO MES		1,94,206.00
TO EXAM PRINTING & STATIONERY		33,450.00			
TO SPORTS & GAMES EXPS		8,790.00			
TO AFFILIATION FEE		1,92,000.00			
TO CONTRB TO ELECRTCITY CHARGES		2,50,890.00			
TO CONTRB TO TELEPHONE AND INTERNET		76,560.00			
TO CONTRB TO WATER AND GAS		13,456.00			
TO AUDIT FEE		7,500.00			
TO AUDIO - VISUAL EXPS		767.00			
TO LIBRARY DATABASES		35,400.00			
TO ADMISSION FORM		2,32,550.00			
TO WORKSHOP & SEMINAR		70,500.00			
TO BANK CHARGES		13,416.00			
TO CONTRB TO BIDG MAINT'CE		87,35,170.00			
TO MEDICAL EXPS		439.00			
TO NSS EXPS		7,175.00			
TO LIBRARY DEPOSIT REFUND		5,900.00			
TO CAUTION DEPOSIT REFUND		3,600.00			
TO LAB DEPOSIT REFUND		14,245.00			
TO CHEMICALS		78,817.00			
TOTAL C/F		3,36,66,401.00	TOTAL C/F		3,66,69,203.00

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

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/F		3,36,66,401.00	TOTAL B/F		3,66,69,203.00
BY RAIN WATER HARVESTING MAINT'CE		58,950.00			
BY LED BULB		1,21,400.00			
BY MAINTENANCE OF BIO-COMPOST PLANT		28,670.00			
TO GARDENING AND GROUND MAINT'CE		1,45,810.00			
TO REGISTRATION FEE		23,372.00			
TO UNIVERSITY CULTURAL ACTIVITY FUND		28,290.00			
TO ANNUAL CONTRB FEE		56,580.00			
TO HONORARIUM		33,700.00			
TO GRANTS UTILIZED		4,10,000.00			
TO REIMBURSEMENT		27,400.00			
<u>TO DEPRECIATION</u>		20,68,630.00			
ON FURNITURE & FIXTURES	1,91,295.00				
ON LABORATORY EQUIPMENTS	48,480.00				
ON SPORTS AND GAMES EQPT	11,340.00				
ON LINRARY BOOKS	5,76,529.00				
ON COMPUTERS	12,15,841.00				
ON AUDIO VISUALS	14,733.00				
ON TEACHING AID	10,412.00				
TOTAL		3,66,69,203.00	TOTAL		3,66,69,203.00

PLACE: RAIGAD, RASAYANI

DATE: 15TH MAY,2021

EXAMINED AND FOUND CORRECT

For S.B .BHAVI & CO.,
Chartered Accountants



PROPRIETOR
(S.B BHAVI & CO.,F.C.A.,M.NO.115387)

MAHATMA EDUCATION SOCIETY'S
PILLAI HOC COLLEGE OF ARTS, SCIENCE AND COMMERCE
TALUKA, KHALAPUR, DIST, RAIGAD, RASAYANI
BALANCE SHEET AS ON 31st MARCH, 2021

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	A S S E T S	AMOUNT Rs.	AMOUNT Rs.
MAHATMA EDUCATION SOCIETY		1,66,19,854.36	CASH IN HAND		57,689.00
BANANCE AS PER LAST B/S	1,91,75,919.36		SYND BANK - 86647		48,38,250.46
LESS : PAID DURING THE YEAR	<u>25,56,065.00</u>		LIBRARY BOOKS:		32,39,583.72
HOSTEL DEPOSIT		1,20,000.00	BALANCE AS LAST B/S	37,97,285.47	
BANANCE AS PER LAST B/S	1,20,000.00		PURCHASED DURING THE YEAR	<u>18,827.25</u>	
ADD: RECD DURING THE YEAR	0.00			38,16,112.72	
LESS: PAID DURING THE YEAR	<u>0.00</u>		LESS:DEPRECIATION RESERVE	<u>5,76,529.00</u>	
CAUTION DEPOSIT		5,58,875.00	LAB EQUIPMENTS AND APPT:		22,25,865.00
BANANCE AS PER LAST B/S	4,90,905.00		BALANCE AS LAST B/S	10,20,623.00	
ADD: RECD DURING THE YEAR	71,570.00		PURCHASED DURING THE YEAR	<u>12,53,722.00</u>	
LESS: PAID DURING THE YEAR	<u>3,600.00</u>			22,74,345.00	
LIBRARY DEPOSIT		10,96,210.00	LESS:DEPRECIATION RESERVE	<u>48,480.00</u>	
BANANCE AS PER LAST B/S	9,85,510.00		FURNITURE & FIXTURES:		18,22,334.00
ADD: RECD DURING THE YEAR	1,16,600.00		BALANCE AS LAST B/S	20,13,629.00	
LESS: PAID DURING THE YEAR	<u>5,900.00</u>		PURCHASED DURING THE YEAR	<u>0.00</u>	
LAB DEPOSIT		16,84,090.00		20,13,629.00	
BANANCE AS PER LAST B/S	15,22,935.00		LESS:DEPRECIATION RESERVE	<u>1,91,295.00</u>	
ADD: RECD DURING THE YEAR	1,75,400.00		SPORTS AND GAMES EQPT		2,27,397.00
LESS: PAID DURING THE YEAR	<u>14,245.00</u>		BALANCE AS LAST B/S	2,38,737.00	
SCHOLARSHIP PAYABLE		0.00	PURCHASED DURING THE YEAR	<u>0.00</u>	
BANANCE AS PER LAST B/S	3,35,273.00			2,38,737.00	
ADD: RECD DURING THE YEAR	18,50,562.00		LESS:DEPRECIATION RESERVE	<u>11,340.00</u>	
LESS: PAID DURING THE YEAR	<u>21,85,835.00</u>		COMPUTERS & PHERIPHERALS		62,84,722.00
			BALANCE AS LAST B/S	75,00,563.00	
			PURCHASED DURING THE YEAR	<u>0.00</u>	
				75,00,563.00	
			LESS:DEPRECIATION RESERVE	<u>12,15,841.00</u>	
			TEACHING AID EQUIPMENT		2,08,781.00
			BALANCE AS LAST B/S	2,19,193.00	
			PURCHASED DURING THE YEAR	<u>0.00</u>	
				2,19,193.00	
			LESS:DEPRECIATION RESERVE	<u>10,412.00</u>	
			AUDIO VISUAL EQUIPMENT		2,95,445.00
			BALANCE AS LAST B/S	3,10,178.00	
			PURCHASED DURING THE YEAR	<u>0.00</u>	
				3,10,178.00	
			LESS:DEPRECIATION RESERVE	<u>14,733.00</u>	
TOTAL C/F		<u>2,00,79,029.36</u>	TOTAL C/F		<u>1,92,00,067.18</u>

For S.B .BHAVI & CO.,
Chartered Accountants



(S.B BHAVI & CO.,F.C.A.,M.NO.115387)

MAHATMA EDUCATION SOCIETY'S
PILLAI HOC COLLEGE OF ARTS, SCIENCE & COMMERCE
TALUKA, KHALAPUR, DIST, RAIGAD, RASAYANI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH,2022

	RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	P A Y M E N T S	AMOUNT Rs.	AMOUNT Rs.
1-4-2021	TO BALANCE C/fd.		48,95,939.76	BY SALARY & ALLOWANCES:		2,42,38,288.00
	CASH IN HAND	57,689.00		-----		
	SYND BANK 52142200086647	48,38,250.76		SALARY TO TEACHING STAFF	1,97,38,000.00	
				SALARY TO NON TEACHING STAFF	34,88,628.00	
				VISITING FACULTY REMUNERATION	2,52,200.00	
	TO TUITION FEE		2,49,29,523.00	EMPLOYEES CONTRB TO PF	7,59,460.00	
	TO MISC FEE		29,17,777.00	BY PROVIDENT FUND		7,59,460.00
	TO DEVELOPMENT FEE		36,79,030.00	BY PROFESSIONAL TAX		1,27,307.00
	TO BANK INTEREST RECD		39,414.00	BY CREDIT SOCIETY		2,71,308.00
	TO EXAM FEE		49,39,082.00	BY T.D.S		11,20,492.00
	TO ELIGIBILITY & ENROLLMENT FEE FEE		4,86,949.00	BY NEWSPAPER, BOOKS & PERIODICAL		10,890.00
	TO PROVIDENT FUND		7,59,460.00	BY STAFF WELFARE & REFRESHMENT		2,657.00
	TO PROFESSIONAL TAX		1,27,307.00	BY TRAVELLING & CONVEYANCE		11,208.00
	TO CREDIT SOCIETY		2,71,308.00	BY PRINTING & STATIONERY		3,755.00
	TO T.D.S		11,20,492.00	BY MAINTENANCE		3,799.00
	TO MAHATMA EDUCATION SOCIETY		10,65,000.00	BY MISC EXPS		41,745.00
	TO CAUTION DEPOSIT		95,080.00	BY POSTAGE & TELEGRAM		170.00
	TO LIBRARY DEPOSIT		1,52,050.00	BY ADVERTISEMENT CHGS		21,500.00
	TO LABORATORY DEPOSIT		2,32,100.00	BY TEACHING AID EXPS		6,578.00
	TO BUS FEE		3,41,900.00	BY MATERIALS AND CONSUMABLES		81,299.00
	TO DEVELOPMENT FUND		6,97,520.00	BY PROGRAM EXPS		12,659.00
	TO CONVOCATION FEE		1,48,615.00	BY EXAM PRINTING & STATIONERY		24,250.00
	TO GROUP INSURANCE		70,800.00	BY SPORTS & GAMES EXPS		12,650.00
	TO DISASTER RELIEF & VICE CHANCELLOR FUND		56,780.00	BY AFFILIATION FEE		1,77,000.00
	TO E CHARGE & STUDENTS WELFARE FUND		1,02,220.00	BY INDUSTRIAL VISIT EXPS		4,500.00
	TO UTILITY FEE		3,60,255.00	BY CONTRB TO ELECTRICITY CHGS		2,55,760.00
	TO E SUVIDHA		1,05,537.00	BY CONTRB TO TELEPHONE & INTERNE		42,599.00
	TO GOVT SCHOLARSHIP RECD		2,98,893.00	BY CONTRB TO WATER & GAS		15,464.00
	TO LABORATORY FEE		34,67,278.00	BY AUDIT FEE		7,750.00
	TO ADMN PROCESSING FEE		2,87,170.00	BY AUDIO-VISUAL EXPS		870.00
	TO N.S.S. CONTRB		27,790.00	BY LIBRARY BOOKS & JOURNALS		3,00,297.00
	TO R & D		2,50,000.00	BY LIBRARY E-RESOURCES		35,400.00
	TO P.G. REGISTRATION		69,175.00	BY ADMISSION FORM FEE		6,82,366.00
	TO LIBRARY FEE		7,48,070.00	BY SOFTWARE		2,950.00
	TO GYMKHANA FEE		5,60,626.00	BY EXAM REMUNERATION PAID		92,004.00
	TO SYND BANK 52142200093104		14,528.00	BY WORKSHOP & SEMINAR		70,159.00
	TO S.B. C/A - 52143070006001		34,23,303.00	BY BANK CHARGES		33,212.00
	TOTAL C/fd.		5,33,17,668.76	TOTAL C/fd.		2,84,70,346.00

PROPRIETOR
(S.B BHAVI & CO.,F.C.A.,M.NO.115387)

INCOME & 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:		2,42,38,288.00			
SALARY TO TEACHING STAFF	1,97,38,000.00		BY TUITION FEE		2,49,29,523.00
SALARY TO NON TEACHING STAFF	34,88,628.00				
VISITING FACULTY REMUNERATION	2,52,200.00		BY MISC FEE		29,17,777.00
EMPLOYERS CONTRB TO PF	<u>7,59,460.00</u>				
TO NEWSPAPER, BOOKS & PERIODICAL		10,890.00	BY BANK INTEREST RECD		39,414.00
TO STAFF WELFARE & REFRESHMENT		2,657.00	BY R & D		2,50,000.00
TO TRAVELLING & CONVEYANCE		11,208.00	BY DEVELOPMENT FEE		43,76,550.00
TO PRINTING & STATIONERY		3,755.00	BY LABORATORY FEE		34,67,278.00
TO REPAIRS & MAINTENANCE		3,799.00	BY ADMN PROCESSING FEE		2,87,170.00
TO MISC EXPS		41,745.00	BY N.S.S. CONTRB		27,790.00
TO POSTAGE & TELEGRAM		170.00	BY LIBRARY FEE		7,48,070.00
TO ADVERTISEMENT CHGS		21,500.00	BY GYMKHANA FEE		5,60,626.00
TO TEACHING AID EXPS		6,578.00	BY BUS FEE		3,41,900.00
TO MATERIALS AND CONSUMABLES		81,299.00	BY INCOME FROM INFRA USE		8,25,166.00
TO PROGRAM EXPS		12,659.00	BY DEFICT FROM MES		6,40,701.00
TO EXAM PRINTING & STATIONERY		24,250.00			
TO SPORTS & GAMES EXPS		12,650.00			
TO CONTRB TO ELECTRICITY CHGS		2,55,760.00			
TO CONTRB TO TELEPHONE CHGS		42,599.00			
TO CONTRB TO WATER & GAS		15,464.00			
TO AUDIT FEE		7,750.00			
TO AUDIO-VISUAL EXPS		870.00			
TO CONTRB TO BILDING MAINT		56,25,166.00			
TO BANK CHARGES		33,212.00			
TO MEMBERSHIP & SUBSCRIPTION		35,400.00			
TO ADMISSION FORM FEE		6,82,366.00			
TO AFFILIATION FEE		1,77,000.00			
TO WORKSHOP & SEMINARS		70,159.00			
TO UNIVERSITY CULTURAL ACT. FUND		28,290.00			
TO N.S.S. EXPENSES		14,498.00			
TO ANNUAL CONTRB FEE		56,580.00			
TO MEDICAL EXPS		841.00			
TO SOFTWARE		2,950.00			
TOTAL C/fd.		<u>3,15,20,353.00</u>	TOTAL C/fd.		<u>3,94,11,965.00</u>

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2022

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/d.		3,15,20,353.00	TOTAL B/d.		3,94,11,965.00
TO MANAGEMENT SCHLORSHIP PAID		45,07,842.00			
TO INDUSTRIAL VISIT EXPS		4,500.00			
TO EXAM REMUNERATION PAID		92,004.00			
TO BUS EXPENSES		3,69,252.00			
TO R & D / PATENTS		1,47,920.00			
TO LED BULB		1,24,500.00			
TO MAINTENANCE OF BIO-COMPOST PLANT		25,300.00			
TO RAIN WATER HARVESTING MAINT'CE		55,350.00			
TO GARDENING AND GROUND MAINT'CE		1,09,200.00			
<u>TO DEPRECIATION</u>		24,55,744.00			
ON FURNITURE & FIXTURES	1,91,295.00				
ON LABORATORY EQUIPMENTS	61,513.00				
ON SPORTS & GAMES EQUIP	11,340.00				
ON LIBRARY BOOKS	6,21,573.00				
ON COMPUTERS	15,44,878.00				
ON AUDIO VISUALS	14,733.00				
ON TEACHING AID	10,412.00				
TOTAL		3,94,11,965.00	TOTAL		3,94,11,965.00

PLACE: RASAYANI, RAIGAD

DATE: 28th APRIL,2022

EXAMINED AND FOUND CORRECT

For S.B BHAVI & CO.,
Chartered Accountants



PROPRIETOR
(S.B BHAVI & CO.,F.C.A.,M.NO.115387)

MAHATMA EDUCATION SOCIETY'S
PILLAI HOC COLLEGE OF ARTS, SCIENCE & COMMERCE
TALUKA, KHALAPUR, DIST, RAIGAD, RASAYANI
BALANCE SHEET AS ON 31st MARCH, 2022

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	A S S E T S	AMOUNT Rs.	AMOUNT Rs.
MAHATMA EDUCATION SOCIETY		44,31,812.35	CASH IN HAND		39,984.00
-----			SYND BANK 52142200086647		2,55,290.47
BALANCE AS PER LAST B/S	2,09,95,012.00		LIBRARY BOOKS:		35,22,249.36
LESS: PAID DURING THE YEAR	<u>1,65,63,199.65</u>		-----		
HOSTEL DEPOSIT		1,20,000.00	BALANCE AS LAST B/S	38,43,525.36	
-----			PURCHASED DURING THE YEAR	<u>3,00,297.00</u>	
BALANCE AS PER LAST B/S	1,20,000.00				41,43,822.36
ADD:- RECD DURING THE YEAR	<u>0.00</u>		LESS:DEPRECIATION RESERVE	<u>6,21,573.00</u>	
1,20,000.00			-----		
LESS : PAID DURING THE YEAR	<u>0.00</u>		LABORATORY EQUIPMENTS & APPTS:		12,33,496.00
CAUTION DEPOSIT		6,49,005.00	-----		
-----			BALANCE AS LAST B/S	10,20,623.00	
BALANCE AS PER LAST B/S	5,58,875.00		PURCHASED DURING THE YEAR	<u>2,74,386.00</u>	
ADD:- RECD DURING THE YEAR	<u>95,080.00</u>				12,95,009.00
6,53,955.00			LESS:DEPRECIATION RESERVE	<u>61,513.00</u>	
LESS : PAID DURING THE YEAR	<u>4,950.00</u>		-----		
			FURNITURE & FIXTURES:		18,22,334.00

LIBRARY DEPOSIT		12,40,260.00	BALANCE AS LAST B/S	20,13,629.00	
-----			PURCHASED DURING THE YEAR	<u>0.00</u>	
BALANCE AS PER LAST B/S	10,96,210.00				20,13,629.00
ADD:- RECD DURING THE YEAR	<u>1,52,050.00</u>		LESS:DEPRECIATION RESERVE	<u>1,91,295.00</u>	
12,48,260.00			-----		
LESS : PAID DURING THE YEAR	<u>8,000.00</u>		SPORTS & GAMES EQUIPMENTS		2,27,397.00

LABORATORY DEPOSIT		19,04,990.00	BALANCE AS LAST B/S	2,38,737.00	
-----			PURCHASED DURING THE YEAR	<u>0.00</u>	
BALANCE AS PER LAST B/S	16,84,090.00				2,38,737.00
ADD:- RECD DURING THE YEAR	<u>2,32,100.00</u>		LESS:DEPRECIATION RESERVE	<u>11,340.00</u>	
19,16,190.00			-----		
LESS : PAID DURING THE YEAR	<u>11,200.00</u>		COMPUTERS & PHERIPHERALS		79,85,521.00

TO DEPRECIATION RESERVE FUND		99,50,359.00	BALANCE AS LAST B/S	75,00,563.00	
			PURCHASED DURING THE YEAR	<u>20,29,836.00</u>	
					95,30,399.00
			LESS:DEPRECIATION RESERVE	<u>15,44,878.00</u>	

			TEACHING AID EQUIPMENT		2,08,781.00

			BALANCE AS LAST B/S	2,19,193.00	
			PURCHASED DURING THE YEAR	<u>0.00</u>	
					2,19,193.00
			LESS:DEPRECIATION RESERVE	<u>10,412.00</u>	

			AUDIO VISUAL EQUIPMENT		2,95,445.00

			BALANCE AS LAST B/S	3,10,178.00	
			PURCHASED DURING THE YEAR	<u>0.00</u>	
					3,10,178.00
			LESS:DEPRECIATION RESERVE	<u>14,733.00</u>	

BALANCE C/F	TOTAL	1,82,96,426.35			1,55,90,497.83
		=====			=====

BALANCE SHEET AS ON 31st MARCH, 2022

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
BALANCE B/F		1,82,96,426.35	BALANCE B/F		1,55,90,497.83
			SYND BANK 52142200086651		1,91,462.53
			SYND BANK 52142200093104		93,405.31
			S.B. C/A - 52143070006001		24,21,060.68
		1,82,96,426.35			1,82,96,426.35
		=====			=====

PLACE: RASAYANI, RAIGAD

DATE: 28th APRIL, 2022

EXAMINED AND FOUND CORRECT

For S.B. BHAVI & CO.,
Chartered Accountants



PROPRIETOR

(S.B BHAVI & CO., F.C.A., M.NO.115387)



Mahatma Education Society's

College Code: 870

PILLAI HOC COLLEGE OF ARTS, SCIENCE & COMMERCE

Pillai HOCL Educational Campus, HOC Colony, Rasayani, Via. Panvel, Dist. Raigad. Pin 410207

Tel: 02192 - 669000 / 01 / 02 / 03 / 04 / 05 / 06 / 07 / 08 / 09

Website : www.phcasc.ac.in

Email : phcasc@mes.ac.in

Affiliated to the University of Mumbai, Approved by Government of Maharashtra


12th December, 2016

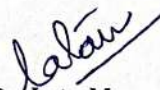
CONSTITUTION OF FINANCE AND ACCOUNTS COMMITTEE

The following Financial and Accounts Committee is being constituted for the planning of the institutional budget and monitoring of audited accounts of utilization.

The Financial and Accounts Committee consists of the following members:

- | | | |
|----|---|--------------------|
| 1. | Dr. K. M. Vasudevan Pillai
Chairman, MES | - Chairperson |
| 2. | Dr. Daphne Pillai
Secretary, MES | - Member |
| 3. | Dr. Priam V. Pillai
COO, MES | - Member |
| 4. | Mr. Murali Nair
Chief Accountant, MES | - Member |
| 5. | Mr. Sheena Nair
Accountant, PHCASC | - Member |
| 6. | Mr. Rakesh Jacob
Registrar, PHCASC | - Member |
| 7. | Mr. Swapnil S Gourkar
Admin Officer | - Member |
| 8. | Dr. Lata Menon
Principal | - Member Secretary |


Dr. K. M. Vasudevan Pillai
Chairman, MES


Dr. Lata Menon
Principal



Mahatma Education Society's

College Code: 870

PILLAI HOC COLLEGE OF ARTS, SCIENCE & COMMERCE

Pillai HOCL Educational Campus, HOC Colony, Rasayani, Via. Parvel, Dist. Raigad. Pin 410207

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Website : www.phcasc.ac.in

Email : phcasc@mes.ac.in

Affiliated to the University of Mumbai, Approved by Government of Maharashtra

06th March, 2017

NOTICE

A meeting of the members of Finance and Accounts Committee of Pillai HOC College of Arts, Science and Commerce, Rasayani will be held on 11th March 2017 at 11.00 a.m. in the BoardRoom of Pillai HOCL educational campus where you are requested to remain present.

The following is the agenda of the meeting:

Agenda

1. To review and approve the planned budget for the year 2017-18.
2. To review previous year budget allocation and its utilization in the year 2016-17.
3. Any other matter with the permission of the Chair.

Lata

Dr. Lata Menon
Principal and Member Secretary

Copy to:

1. Dr. K. M. V. Pillai
Chairman, MES - Chairperson
2. Dr. Daphne Pillai
Secretary, MES - Member
3. Dr. Priam V. Pillai
COO, MES - Member
4. Mr. Murali Nair
Chief Accountant, MES - Member
5. Ms. Sheena Nair
Accountant, PHCASC - Member
6. Mr. Rakesh Jacob
Registrar, PHCASC - Member
7. Mr. Swapnil S Gourkar
Admin Officer - Member

[Signatures of Dr. K. M. V. Pillai, Dr. Daphne Pillai, Dr. Priam V. Pillai, Mr. Murali Nair, Ms. Sheena Nair, Mr. Rakesh Jacob, and Mr. Swapnil S Gourkar]

Minutes of the meeting of the Finance and Accounts Committee of Pillai HOC College of Arts, Science and Commerce, Rasayani held on 11th March 2017.

A meeting of the members of the Finance and Accounts Committee of Pillai HOC College of Arts, Science and Commerce, Rasayani was held on 11th March 2017 at 11.00 a.m. in the BoardRoom of Pillai HOCL educational campus.

The following members were present:

1. Dr. K. M. V. Pillai
Chairman, MES
2. Dr. Daphne Pillai
Secretary, MES
3. Dr. Priam V. Pillai
COO, MES
4. Mr. Murali Nair
Chief Accountant, MES
5. Ms. Sheena Nair
Accountant, PHCASC
6. Mr. Rakesh Jacob
Registrar, PHCASC
7. Mr. Swapnil S Gourkar
Admin Officer
8. Dr. Lata Menon
Principal

- Chairperson

- Member

- Member

- Member

- Member

- Member

- Member

- Member Secretary

Dr. K. M. Vasudevan Pillai was in the chair.

Agenda 1: Review of previous year budget allocation and its utilization

Mr. Murali Nair read previous year budget allocation and its utilization with statements showing income and expenditure charts in the balance sheet and were found in order and confirmed.

Agenda 2: Presentation of 2017-18 proposed budget.

Dr. Lata Menon read the planned budget of Rs2.52 crores for the institute including all the programmes, laboratories and library budget requirements for the year 2017-18 and asked for suggestions.

Mr. Murali has informed that the planned budget is based on the budgeted income and actual expenditure of the previous year. The Committee approves the budget.

Resolution:

1. Resolved to approve the budget allocation of the institute for the Financial year 2017-18 for Rs2.52 crores.
2. Resolved to delegate the financial power of Rs 2,50,000 to the Principal of the institution to mitigate the urgent requirement of expenditures for the year 2017-18 for smooth running of the institution.

Agenda 3: Any other matter with the permission of the Chair.

No other matters were there to be discussed.

Dr. Priam V. Pillai, COO of the society thanked the members for their valuable inputs.


Chairman



Mahatma Education Society's

College Code: 870

PILLAI HOC COLLEGE OF ARTS, SCIENCE & COMMERCE

Pillai HOCL Educational Campus, HOC Colony, Rasayani, Via. Panvel, Dist. Raigad. Pin 410207

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Website : www.phcasc.ac.in

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Affiliated to the University of Mumbai, Approved by Government of Maharashtra

26th February, 2018

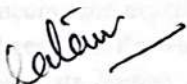
NOTICE

A meeting of the members of Finance and Accounts Committee of Pillai HOC College of Arts, Science and Commerce, Rasayani will be held on 3rd March 2018 at 2.00 p.m. in the BoardRoom of Pillai HOCL educational campus where you are requested to remain present.


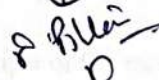
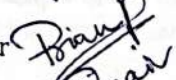




The following is the agenda of the meeting:

Agenda

1. To review previous year budget allocation and its utilization in the year 2017-18
2. To review and approve the planned budget for the year 2018-19.
3. Any other matter with the permission of the Chair.


Dr. Lata Menon
Principal and Member Secretary

Copy to:

- | | |
|---|---|
| 1. Dr. K. M. V. Pillai
Chairman, MES | - Chairperson  |
| 2. Dr. Daphne Pillai
Secretary, MES | - Member  |
| 3. Dr. Priam V. Pillai
COO, MES | - Member  |
| 4. Mr. Murali Nair
Chief Accountant, MES | - Member  |
| 5. Ms. Sheena Nair
Accountant, PHCASC | - Member  |
| 6. Mr. Rakesh Jacob
Registrar, PHCASC | - Member  |
| 7. Mr. Swapnil S Gourkar
Admin Officer | - Member  |

Minutes of the meeting of the Finance and Accounts Committee of Pillai HOC College of Arts, Science and Commerce, Rasayani held on 3rd March 2018.

A meeting of the members of the Finance and Accounts Committee of Pillai HOC College of Arts, Science and Commerce, Rasayani was held on 3rd March 2018 at 2.00 p.m. in the BoardRoom of Pillai HOCL educational campus.

The following members were present:

1. Dr. K. M. V. Pillai
Chairman, MES
2. Dr. Daphne Pillai
Secretary, MES
3. Dr. Priam V. Pillai
COO, MES
4. Mr. Murali Nair
Chief Accountant, MES
5. Ms. Sheena Nair
Accountant, PHCASC
6. Mr. Rakesh Jacob
Registrar, PHCASC
7. Mr. Swapnil S Gourkar
Admin Officer
8. Dr. Lata Menon
Principal

- Chairperson

- Member

- Member

- Member

- Member

- Member

- Member

- Member Secretary

Dr. K. M. Vasudevan Pillai was in the chair.

Agenda 1: Review of previous year budget allocation and its utilization

Mr. Murali Nair read previous year budget allocation and its utilization with statements showing income and expenditure charts in the balance sheet and were found in order and confirmed.

Agenda 2: Presentation of 2018-19 proposed budget.

Dr. Lata Menon read the planned budget of Rs2.87 crores for the institute including all the programmes, laboratories and library budget requirements for the year 2018-19 and asked for suggestions.

Mr Murali has informed that the planned budget is based on the budgeted income and actual expenditure of the previous year. The Committee approves the budget.

Resolution:

- 1.Resolved to approve the budget allocation of the institute for the Financial year 2018-19 for Rs2.87 crores.
- 2.Resolved to delegate the financial power of Rs 2,50,000 to the Principal of the institution to mitigate the urgent requirement of expenditures for the year 2018-19 for smooth running of the institution.

Agenda 3: Any other matter with the permission of the Chair.

No other matters were there to be discussed.

Dr. Priam V. Pillai, COO of the society thanked the members for their valuable inputs.


Chairman



Mahatma Education Society's

College Code: 870

PILLAI HOC COLLEGE OF ARTS, SCIENCE & COMMERCE

Pillai HOCL Educational Campus, HOC Colony, Rasayani, Via. Panvel, Dist. Raigad. Pin 410207
Tel: 02192 - 669000 / 01 / 02 / 03 / 04 / 05 / 06 / 07 / 08 / 09

Website : www.phcasc.ac.in Email : phcasc@mes.ac.in

Affiliated to the University of Mumbai, Approved by Government of Maharashtra

5th March, 2019

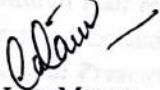
NOTICE

A meeting of the members of Finance and Accounts Committee of Pillai HOC College of Arts, Science and Commerce, Rasayani will be held on 9th March 2019 at 3.00 p.m. in the Board Room of Pillai HOCL educational campus where you are requested to remain present.


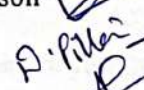
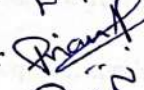
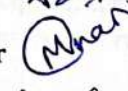



The following is the agenda of the meeting:

Agenda

1. To review and approve the planned budget for the year 2019-20.
2. To review previous year budget allocation and its utilization in the year 2018-19.
3. Any other matter with the permission of the Chair.


Dr. Lata Menon
Principal and Member Secretary

Copy to:

- | | | |
|---|---------------|---|
| 1. Dr. K. M. V. Pillai
Chairman, MES | - Chairperson |  |
| 2. Dr. Daphne Pillai
Secretary, MES | - Member |  |
| 3. Dr. Priam V. Pillai
COO, MES | - Member |  |
| 4. Mr. Murali Nair
Chief Accountant, MES | - Member |  |
| 5. Ms. Sheena Nair
Accountant, PHCASC | - Member |  |
| 6. Mr. Rakesh Jacob
Registrar, PHCASC | - Member |  |
| 7. Mr. Swapnil S Gourkar
Admin Officer | - Member |  |

Minutes of the meeting of the Finance and Accounts Committee of Pillai HOC College of Arts, Science and Commerce, Rasayani held on 9th March 2019.

A meeting of the members of Finance and Accounts Committee of Pillai HOC College of Arts, Science and Commerce, Rasayani was held on 9th March 2019 at 11.00 a.m. in the BoardRoom of Pillai HOCL educational campus.

The following members were present:

- | | |
|---|--------------------|
| 1. Dr. K. M. V. Pillai
Chairman, MES | - Chairperson |
| 2. Dr. Daphne Pillai
Secretary, MES | - Member |
| 3. Dr. Priam V. Pillai
COO, MES | - Member |
| 4. Mr. Murali Nair
Chief Accountant, MES | - Member |
| 5. Ms. Sheena Nair
Accountant, PHCASC | - Member |
| 6. Mr. Rakesh Jacob
Registrar, PHCASC | - Member |
| 7. Mr. Swapnil S Gourkar
Admin Officer | - Member |
| 8. Dr. Lata Menon
Principal | - Member Secretary |

Dr. K. M. Vasudevan Pillai was in the chair.

Agenda 1: Review of previous year budget allocation and its utilization

Mr. Murali Nair read previous year budget allocation and its utilization with statements showing income and expenditure charts in the balance sheet and were found in order and confirmed.

Agenda 2: Presentation of 2019-20 proposed budget.

Dr. Lata Menon read the planned budget of Rs3.44 crores for the institute including all the programmes, laboratories and library budget requirements for the year 2019-20 and asked for suggestions.

Mr Murali has informed that the planned budget is based on the budgeted income and actual expenditure of the previous year. The Committee approves the budget.

Resolution:

- 1.Resolved to approve the budget allocation of the institute for the Financial year 2019-20 for Rs3.44 crores.
- 2.Resolved to delegate the financial power of Rs 2,50,000 to the Principal of the institution to mitigate the urgent requirement of expenditures for the year 2019-20 for smooth running of the institution.

Agenda 3: Any other matter with the permission of the Chair.

No other matters were there to be discussed.

Dr. Priam V. Pillai, COO of the society thanked the members for their valuable inputs.


Chairman



Mahatma Education Society's

College Code: 870

PILLAI HOC COLLEGE OF ARTS, SCIENCE & COMMERCE

Pillai HOCL Educational Campus, HOC Colony, Rasayani, Via. Panvel, Dist. Raigad. Pin 410207

Tel: 02192 - 669000 / 01 / 02 / 03 / 04 / 05 / 06 / 07 / 08 / 09

Website : www.phcasc.ac.in

Email : phcasc@mes.ac.in

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6th March, 2020

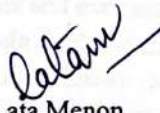
NOTICE

A meeting of the members of Finance and Accounts Committee of Pillai HOC College of Arts, Science and Commerce, Rasayani will be held on 7th March 2020 at 1.30 p.m. in the BoardRoom of Pillai HOCL educational campus where you are requested to remain present.

The following is the agenda of the meeting:


Agenda

1. To review and approve the planned budget for the year 2020-21.
2. To review previous year budget allocation and its utilization in the year 2019-20.
3. Any other matter with the permission of the Chair.


Dr. Lata Menon
Principal and Member Secretary

Copy to:

1. Dr. K. M. V. Pillai
Chairman, MES
2. Dr. Daphne Pillai
Secretary, MES
3. Dr. Priam V. Pillai
COO, MES
4. Mr. Murali Nair
Chief Accountant, MES
5. Ms. Sheena Nair
Accountant, PHCASC
6. Mr. Rakesh Jacob
Registrar, PHCASC
7. Mr. Swapnil S Gourkar
Admin Officer

- Chairperson 

- Member 

- Member 

- Member 

- Member 

- Member 

- Member 

Minutes of the meeting of the Finance and Accounts Committee of Pillai HOC College of Arts, Science and Commerce, Rasayani held on 7th March 2020.

A meeting of the members of the Finance and Accounts Committee of Pillai HOC College of Arts, Science and Commerce, Rasayani was held on 7th March 2020 at 1.30 p.m. in the BoardRoom of Pillai HOCL educational campus.

The following members were present:

1. Dr. K. M. V. Pillai
Chairman, MES
2. Dr. Daphne Pillai
Secretary, MES
3. Dr. Priam V. Pillai
COO, MES
4. Mr. Murali Nair
Chief Accountant, MES
5. Ms. Sheena Nair
Accountant, PHCASC
6. Mr. Rakesh Jacob
Registrar, PHCASC
7. Mr. Swapnil S Gourkar
Admin Officer
8. Dr. Lata Menon
Principal

- Chairperson

- Member

- Member

- Member

- Member

- Member

- Member

- Member Secretary

Dr. K. M. Vasudevan Pillai was in the chair.

Agenda 1: Review of previous year budget allocation and its utilization

Mr. Murali Nair read previous year budget allocation and its utilization with statements showing income and expenditure charts in the balance sheet and were found in order and confirmed.

Agenda 2: Presentation of 2020-21 proposed budget.

Dr. Lata Menon read the planned budget of Rs3.59 crores for the institute including all the programmes, laboratories and library budget requirements for the year 2020-21 and asked for suggestions.

Mr Murali has informed that the planned budget is based on the budgeted income and actual expenditure of the previous year. The Committee approves the budget.

Resolution:

- 1.Resolved to approve the budget allocation of the institute for the Financial year 2020-21 for Rs3.59 crores.
- 2.Resolved to delegate the financial power of Rs 2,50,000 to the Principal of the institution to mitigate the urgent requirement of expenditures for the year 2020-21 for smooth running of the institution.

Agenda 3: Any other matter with the permission of the Chair.

No other matters were there to be discussed.

Dr. Priam V Pillai, COO of the society thanked the members for their valuable inputs.


Chairman



Mahatma Education Society's

College Code: 870

PILLAI HOC COLLEGE OF ARTS, SCIENCE & COMMERCE

Pillai HOCL Educational Campus, HOC Colony, Rasayani, Via. Panvel, Dist. Raigad. Pin 410207

Tel: 02192 - 669000 / 01 / 02 / 03 / 04 / 05 / 06 / 07 / 08 / 09

Website : www.phcasc.ac.in

Email : phcasc@mes.ac.in

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11th March, 2021

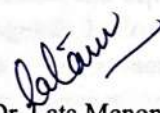
NOTICE

A meeting of the members of the Finance and Accounts Committee of Pillai HOC College of Arts, Science and Commerce, Rasayani will be held on 13th March 2021 at 1.00 p.m. on Google Meet where you are requested to remain present.

The following is the agenda of the meeting:


Agenda

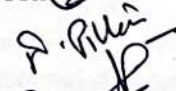
1. To review and approve the planned budget for the year 2021-22.
2. To review previous year budget allocation and its utilization in the year 2020-21.
3. Any other matter with the permission of the Chair.



Dr. Lata Menon
Principal and Member Secretary


Copy to:

1. Dr. K. M. V. Pillai
Chairman, MES
2. Dr. Daphne Pillai
Secretary, MES
3. Dr. Priam V. Pillai
COO, MES
4. Mr. Murali Nair
Chief Accountant, MES
5. Ms. Sheena Nair
Accountant, PHCASC
6. Mr. Rakesh Jacob
Registrar, PHCASC
7. Mr. Swapnil S Gourkar
Admin Officer


- Chairperson 


- Member 

- Member 

- Member 

- Member 

- Member 

- Member 

Minutes of the meeting of the Finance and Accounts Committee of Pillai HOC College of Arts, Science and Commerce, Rasayani held on 13th March 2021.

A meeting of the members of the Finance and Accounts Committee of Pillai HOC College of Arts, Science and Commerce, Rasayani was held on 13th March 2021 at 1.00 p.m. on Googlemeet.

The following members were present:

- | | |
|---|--------------------|
| 1. Dr. K. M. V. Pillai
Chairman, MES | - Chairperson |
| 2. Dr. Daphne Pillai
Secretary, MES | - Member |
| 3. Dr. Priam V. Pillai
COO, MES | - Member |
| 4. Mr. Murali Nair
Chief Accountant, MES | - Member |
| 5. Ms. Sheena Nair
Accountant, PHCASC | - Member |
| 6. Mr. Rakesh Jacob
Registrar, PHCASC | - Member |
| 7. Mr. Swapnil S Gourkar
Admin Officer | - Member |
| 8. Dr. Lata Menon
Principal | - Member Secretary |

Dr. K. M. Vasudevan Pillai was in the chair.

Agenda 1: Review of previous year budget allocation and its utilization

Mr. Murali Nair read previous year budget allocation and its utilization with statements showing income and expenditure charts in the balance sheet and were found in order and confirmed.

Agenda 2: Presentation of 2021-22 proposed budget.

Dr. Lata Menon read the planned budget of Rs3.95 crores for the institute including all the programmes, laboratories and library budget requirements for the year 2021-22 and asked for suggestions.

Mr Murali has informed that the planned budget is based on the budgeted income and actual expenditure of the previous year. The Committee approves the budget.

Resolution:

- 1.Resolved to approve the budget allocation of the institute for the Financial year 2021-22 for Rs3.95 crores.
- 2.Resolved to delegate the financial power of Rs 2,50,000 to the Principal of the institution to mitigate the urgent requirement of expenditures for the year 2021-22 for smooth running of the institution.

Agenda 3: Any other matter with the permission of the Chair.

No other matters were there to be discussed.

Dr. Priam V. Pillai, COO of the society thanked the members for their valuable inputs.


Chairman