

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,2023

	RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	P A Y M E N T S	AMOUNT Rs.	AMOUNT Rs.
1-4-2022	TO BALANCE C/Fd.		2,95,274.47	BY SALARY & ALLOWANCES:		3,42,09,306.00
	CASH IN HAND	39,984.00		-----		
	SYND BANK 52142200086647	2,55,290.47		SALARY TO TEACHING STAFF	2,66,94,846.00	
				SALARY TO NON TEACHING STAFF	61,74,199.00	
				VISITING FACULTY REMUNERATION	1,92,126.00	
				EMPLOYEES CONTRB TO PF	11,48,135.00	
	TO TUITION FEE		2,92,38,278.00			
	TO MISC FEE		35,82,064.00	BY PROVIDENT FUND		11,48,135.00
	TO DEVELOPMENT FEE		51,07,490.00	BY PROFESSIONAL TAX		1,67,450.00
	TO BANK INTEREST RECD		49,591.00	BY CREDIT SOCIETY		3,26,727.00
	TO EXAM FEE		49,20,335.00	BY T.D.S		14,84,356.00
	TO ELIGIBILITY & ENROLLMENT FEE FEE		8,97,931.00	BY NEWSPAPER & PERIODICALS		22,088.00
	TO PROVIDENT FUND		11,48,135.00	BY STAFF & STUDENT WELFARE		1,22,515.00
	TO PROFESSIONAL TAX		1,67,450.00	BY TRAVELLING & CONVEYANCE		1,05,969.00
	TO CREDIT SOCIETY		3,26,727.00	BY PRINTING & STATIONERY		51,924.00
	TO T.D.S		14,84,356.00	BY MAINTENANCE		1,25,694.00
	TO MAHATMA EDUCATION SOCIETY		14,50,000.00	BY MISC EXPS		4,53,109.00
	TO CAUTION DEPOSIT		1,10,450.00	BY POSTAGE & TELEGRAM		1,157.00
	TO LIBRARY DEPOSIT		1,73,300.00	BY ADVERTISEMENT CHGS		23,650.00
	TO LABORATORY DEPOSIT		2,84,800.00	BY TEACHING AID EXPS		7,776.00
	TO BUS FEE		11,91,300.00	BY MATERIALS AND CONSUMABLES		7,60,176.00
	TO CONVOCATION FEE		2,48,810.00	BY PROGRAM EXPS		2,060.00
	TO GROUP INSURANCE		86,518.00	BY EXAM PRINTING & STATIONERY		31,368.00
	TO DISASTER RELIEF & VICE CHANCELLOR FUND		63,300.00	BY SPORTS & GAMES EXPS		17,504.00
	TO E CHARGE & STUDENTS WELFARE FUND		1,19,280.00	BY AFFILIATION & CONTINUATION FEE		2,79,000.00
	TO UTILITY FEE		4,04,000.00	BY INDUSTRIAL VISIT EXPS		43,075.00
	TO ALUMINI ASS & E SUVIDHA		1,13,363.00	BY CONTRB TO ELECTRICITY CHGS		2,60,880.00
	TO LABORATORY FEE		43,56,677.00	BY CONTRB TO TELEPHONE & INTERNE		32,545.00
	TO ADMN PROCESSING FEE		3,22,550.00	BY CONTRB TO WATER & GAS		17,685.00
	TO N.S.S. CONTRB		31,425.00	BY AUDIT FEE		8,000.00
	TO N.S.S. GRANT RECD		26,000.00	BY AUDIO-VISUAL EXPS		985.00
	TO P.G. REGISTRATION		50,325.00	BY LIBRARY BOOKS		1,85,052.40
	TO LIBRARY FEE		9,12,240.00	BY E-JOURNALS		68,872.00
	TO GYMKHANA FEE		4,36,760.00	BY ADMISSION FORM FEE		15,94,838.00
	TO PROJECT FEE		2,37,900.00	BY RESEARCH GRANT EXPS		14,700.00
	TO VIVA VOCO		6,600.00	BY EXAM REMUNERATION PAID		10,65,016.00
	TO XTENSO		2,545.00	BY WORKSHOP & SEMINAR		45,900.00
	TO INCOME FROM INFRA. USE		14,45,876.00	BY BANK CHARGES		60,243.00
	TOTAL C/fd.		5,78,45,774.47	TOTAL C/fd.		4,27,37,755.40

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH,2023

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	P A Y M E N T S	AMOUNT Rs.	AMOUNT AMOUNT
TOTAL B/fd.		5,78,45,774.47	TOTAL B/fd.		4,27,37,755.40
TO ASHWAMEDH		660.00	BY ELIGIBILITY FEE		8,97,931.00
TO GR. & INT. UNIV SPORTS		1,12,245.00	BY EXAM FEE PAID		22,12,363.00
TO RESEARCH GRANT RECEIVED		1,00,000.00	BY GROUP INSURANCE PAID		86,518.00
TO DEFICIT TRANS. TO MES		17,98,423.00	BY CONTRB TO BUILDING MAINT.		37,50,000.00
TO S.B. C/A - 52143070006001		49,09,198.00	BY MEDICAL EXPENSES		1,617.00
TO CANARA BANK 52142200086651		18.00	BY N.S.S EXPENSES		52,800.00
TO CANARA BANK 52142200093104		32,525.00	BY UNIFORM EXPS		13,34,435.00
			BY NAAC EXPENSES		4,15,290.00
			BY FACULTY DEVELOPMENT EXPS		8,000.00
			BY LIBRARY DEPOSIT REFUND		13,550.00
			BY CAUTION DEPOSIT REFUND		7,500.00
			BY LABORATORY DEPOSIT		16,000.00
			BY LABORATORY EQUIPMENTS		2,96,954.00
			BY CONVOCATION PAID		2,48,810.00
			BY UNIVERSITY CULTURAL ACT. FUND		28,290.00
			BY VIVA VOCO		6,600.00
			BY XTENSO		2,545.00
			BY ASHWAMEDH		660.00
			BY GR. & INT. UNIV SPORTS		1,12,245.00
			BY BUS EXPS		12,86,604.00
			BY MANAGEMENT SCHLORSHIP		28,400.00
			BY LED BULBS		1,28,400.00
			BY MAINT'CE OF BIO COMPOST PLANT		26,430.00
			BY RAIN WATER HARVESTING MAINT'CE		58,900.00
			BY GARDENING AND GND MAINT'CE		1,14,300.00
			BY UNIVERSITY EXAM FEE PAID		27,07,972.00
			BY DISASTER RELIEF & VICE CHANCELLOR FUND		63,300.00
			BY E CHARGE & STUDENTS WELFARE FUND		1,19,280.00
			BY ANNUAL SPORTS CONTRB		56,580.00
			BY UTILITY FEE		4,04,000.00
			BY ALUMINI ASS & E SUVIDHA		1,13,363.00
			BY SYND BANK 52142200093104		28,538.00
			BY S.B. C/A - 52143070006001		51,17,393.00
			BY CANARA BANK 52142200086651		5,589.00
TOTAL C/fd.		6,47,98,843.47	TOTAL C/fd.		6,24,88,912.40


RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH,2023

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	P A Y M E N T S	AMOUNT Rs.	AMOUNT AMOUNT
TOTAL B/fd.		6,47,98,843.47	TOTAL B/fd.		6,24,88,912.40
			BY P.G. REGISTRATION		50,325.00
			BY MAHATMA EDUCATION SOCIETY		14,69,000.00
			TOTAL		6,40,08,237.40
			31/03/23 BY BALANCE C/F		7,90,606.07
			CASH IN HAND	10,731.00	
			CANARA BANK 52142200086647	7,79,875.07	
	TOTAL	6,47,98,843.47			6,47,98,843.47

PLACE: RASAYANI, RAIGAD

EXAMINED AND FOUND CORRECT

DATE: 23rd APRIL,2023


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



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

CHAIRMAN

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,2023

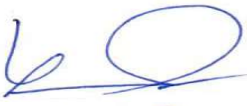
EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	I N C O M E	AMOUNT Rs.	AMOUNT Rs.
TO SALARY & ALLOWANCES:		3,42,09,306.00	BY TUITION FEE		2,92,38,278.00
SALARY TO TEACHING STAFF	2,66,94,846.00		BY MISC FEE		35,82,064.00
SALARY TO NON TEACHING STAFF	61,74,199.00		BY BANK INTEREST RECD		49,591.00
VISITING FACULTY REMUNERATION	1,92,126.00		BY NSS GRANT		26,000.00
EMPLOYERS CONTRB TO PF	<u>11,48,135.00</u>		BY DEVELOPMENT FEE		51,07,490.00
TO NEWSPAPER, BOOKS & PERIODI		22,088.00	BY LABORATORY FEE		43,56,677.00
TO STAFF WELFARE & REFRESHMEI		1,22,515.00	BY ADMN PROCESSING FEE		3,22,550.00
TO TRAVELLING & CONVEYANCE		1,05,969.00	BY N.S.S. CONTRB		31,425.00
TO PRINTING & STATIONERY		51,924.00	BY LIBRARY FEE		9,12,240.00
TO REPAIRS & MAINTENANCE		1,25,694.00	BY GYMKHANA FEE		4,36,760.00
TO MISC EXPS		4,53,109.00	BY BUS FEE		11,91,300.00
TO POSTAGE & TELEGRAM		1,157.00	BY PROJECT FEE		2,37,900.00
TO ADVERTISEMENT CHGS		23,650.00	BY RESEARCH GRANT RECEIVED		1,00,000.00
TO TEACHING AID EXPS		7,776.00	BY INCOME FROM INFRA. USE		14,45,876.00
TO MATERIALS AND CONSUMABLES		7,60,176.00	BY DEFICIT TRFD BY I & E A/C		17,98,423.00
TO PROGRAM EXPS		2,060.00			
TO EXAM PRINTING & STATIONERY		31,368.00			
TO SPORTS & GAMES EXPS		17,504.00			
TO CONTRB TO ELECTRICITY CHGS		2,60,880.00			
TO CONTRB TO TELEPHONE CHGS		32,545.00			
TO CONTRB TO WATER & GAS		17,685.00			
TO AUDIT FEE		8,000.00			
TO AUDIO-VISUAL EXPS		985.00			
TO CONTRB TO BILDING MAINT		37,50,000.00			
TO BANK CHARGES		60,243.00			
TO E-JOURNALS		68,872.00			
TO ADMISSION FORM FEE		15,94,838.00			
TO AFFILIATION FEE		2,79,000.00			
TO WORKSHOP & SEMINARS		45,900.00			
TO UNIVERSITY CULTURAL ACT. FUND		28,290.00			
TO N.S.S. EXPENSES		52,800.00			
TO ANNUAL CONTRB FEE		56,580.00			
TO MEDICAL EXPS		1,617.00			
TO RESEARCH GRANT EXPS		14,700.00			
TOTAL C/fd.		<u>4,22,07,231.00</u>	TOTAL C/fd.		<u>4,88,36,574.00</u>

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2023

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/fd.		4,22,07,231.00	TOTAL B/fd.		4,88,36,574.00
TO INDUSTRIAL VISIT EXPS		43,075.00			
TO EXAM REMUNERATION PAID		10,65,016.00			
TO BUS EXPENSES		12,86,604.00			
TO MANAGEMENT SCHLORSHIP		28,400.00			
TO UNIFORM EXPS		13,34,435.00			
TO NAAC EXPENSES		4,15,290.00			
TO FACULTY DEVELOPMENT EXPS		8,000.00			
TO LED BULBS		1,28,400.00			
TO MAINT'CE OF BIO COMPOST PLANT		26,430.00			
TO RAIN WATER HARVESTING MAINT'CE		58,900.00			
TO GARDENING AND GND MAINT'CE		1,14,300.00			
<u>TO DEPRECIATION</u>		21,20,493.00			
ON FURNITURE & FIXTURES	1,91,295.00				
ON LABORATORY EQUIPMENTS	62,585.00				
ON SPORTS & GAMES EQUIP	11,340.00				
ON LIBRARY BOOKS	6,14,287.00				
ON COMPUTERS	12,15,841.00				
ON AUDIO VISUALS	14,733.00				
ON TEACHING AID	10,412.00				
TOTAL		4,88,36,574.00	TOTAL		4,88,36,574.00

PLACE: RASAYANI, RAIGAD

DATE: 23rd APRIL,2023


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