

MAHATMA EDUCATION SOCIETY'S
PILLAI HOC COLLEGE OF EDUCATION & RESEARCH,
KHALAPUR, RASAYANI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
		Rs.	Rs.			Rs.	Rs.
1/04/21	CASH	735.00	1,58,283.37	SALARY:			75,24,387.00
	SYND BANK A/C 201/119726	1,57,548.37		TEACHING STAFF		56,93,039.00	
				NON TEACHING STAFF		16,65,202.00	
				EMPLOYERS CONTRB TO P.F.		<u>1,66,146.00</u>	
	TO TUITION FEE		19,10,922.00	BY PROVIDENT FUND			1,66,146.00
	TO ALUMINI REGISTRATION		13,200.00	BY PROFESSIONAL TAX			31,800.00
	TO MISC FEE		50,000.00	BY T.D.S.			65,167.00
	TO BUS FEE		0.00	BY CREDIT SOCIETY			13,41,899.00
	TO BANK INTEREST		11,181.00	BY ADVANCE			0.00
	TO PROVIDENT FUND		1,66,146.00	BY SWEEPING & CONSERVANCY EXPS			8,500.00
	TO PROFESSIONAL TAX		31,800.00	BY POSTAGE & TELEGRAM EXPS			22.00
	TO T.D.S.		65,167.00	BY STAFF WELFARE & REFRESHMENT			6,789.00
	TO CREDIT SOCIETY		13,41,899.00	BY PROGRAM EXPS			660.00
	TO ADVANCE		0.00	BY PRINTING & STATIONERY			423.00
	TO EXAM FEE RECD		45,008.00	BY TRAVELLING & CONVEYANCE			1,090.00
	TO ELIGIBILITY FEE		5,600.00	BY ADVERTISING & PUBLICITY			2,600.00
	TO ENROLMENT FEE		0.00	BY REPAIRS & MAINTENANCE			1,080.00
	TO CONVOCATION FEE		3,750.00	BY LESSON OBSERVATION CONVY EXP			3,500.00
	TO MAHATMA EDUCATION SOCIETY		85,65,000.00	BY WORKSHOP & SEMINARS			7,890.00
	TO SCHOLARSHIP RECD		39,573.00	BY MISC EXPS			5,330.00
	TO RECD FROM UNIVERSITY		3,968.00	BY YEARLY AFFLIATION			20,000.00
	TO INSURANCE CHARGES		640.00	BY TEACHING AID EXPS			1,105.00
	TO BOI - 123521110000016		0.00	BY EDUCATIONAL PERIODICALS			890.00
	TO BOI - 123521110000013		0.00	BY E RESOURCES			35,400.00
	TO SYND BANK 521/86777		17,54,160.00	BY ORIENTATION EXPS			899.00
	TO SYND BANK 521/86781		148.00	BY OFFICE EXPS			324.00
	TO SBI C/A - 6069		28,089.00	BY STUDENTS & N.C.T.E.REGISTRATIO			0.00
				BY LABORATORY EXPS			3,243.00
				BY EDUCATIONAL EXCURSION			0.00
				BY STUDENTS WELFARE EXPS			900.00
				BY SPORTS EXPS			768.00
				BY INTERNET CHGS			35,000.00
				BY CONTRIBUTION FOR BLDG MAINT			4,59,300.00
				BY ELECTRICITY CHGS			12,432.00
				BY TELEPHONE CHGS			7,710.00
	BALANCE C/F		<u>1,41,94,534.37</u>	BALANCE C/F			<u>97,45,254.00</u>

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022


RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TO BALANCE B/Fd.		1,41,94,534.37	TO BALANCE B/Fd.		97,45,254.00
			BY FDP		4,000.00
			BY CONTINUATION AFFL FEE		29,500.00
			BY WATER CHGS		2,022.00
			BY LED BULBS		14,600.00
			BY RAIN WATER HARVESTING		26,500.00
			BY WASTE MANAGEMENT PLANT		14,300.00
			BY GARDENING		30,200.00
			BY SOLAR PANNEL		20,100.00
			BY AUDIT FEE		4,250.00
			BY S.U.P.W.		870.00
			BY A.R.A.		43,000.00
			BY BANK CHARGES		3,210.00
			BY LIBRARY BOOKS & JOURNALS		42,309.00
			BY TEACHING AID EQUIPMENT		0.00
			BY ALUMNI EVENTS		15,200.00
			BY EXAM FEE		24,108.00
			BY ELIGIBILITY FEE		5,600.00
			BY ENROLMENT FEE		0.00
			BY CONVOCATION FEE PAID		3,750.00
			BY SYND BANK 521/86777		19,62,213.00
			BY SYND BANK 521/86781		44,963.75
			SBI C/A - 6069		30,009.00
			BY BUS EXPS		-
			BY SCHOLARSHIP PAID		17,324.00
			BY INSURANCE CHARGES		640.00
			BY UNIVERSITY SHARE		20,900.00
			BY MAHATMA EDUCATION SOCIETY		20,02,161.00
					1,41,06,983.75
			31/03/22 BY BALANCE C/FD		87,550.62
			CASH	102.00	
			SYND BANK A/C 201/119726	87,448.62	
		1,41,94,534.37			1,41,94,534.37


PLACE: RAIGAD, RASAYANI

EXAMINED AND FOUND CORRECT

DATE: 22ND JUNE 2022

For, Y.S. MUZUMDAR & CO.,
Chartered Accountants


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


Principal
Pillai HOC College of Education &
Research, HOCL Educational Campus,
Rasayani, Tal. Khalapur, Dist. Raigad.
PRINCIPAL


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

MAHATMA EDUCATION SOCIETY'S
PILLAI HOC COLLEGE OF EDUCATION & RESEARCH,
KHALAPUR, RASAYANI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
<u>RECURRING EXPENDITURE</u>			<u>RECURRING INCOME</u>		
TO SALARY & ALLOWANCES:		75,24,387.00	BY TUITION FEE		19,10,922.00
SALARY TO TEACHING STAFF	56,93,039.00		BY MISC FEE		50,000.00
SALARY TO NON TEACHING ST.	16,65,202.00		BY BUS FEE		0.00
EMPLOYERS CONTRB TO P.F.	<u>1,66,146.00</u>		BY BANK INTEREST		11,181.00
TO SWEEPING & CONSERVANCY EXPS		8,500.00	BY SCHOLARSHIP RECD		39,573.00
TO POSTAGE & TELEGRAM EXPS		22.00	BY RECD FROM UNIVERSITY		3,968.00
TO STAFF WELFARE & REFRESHMENT		6,789.00	BY ALUMINI REGISTRATION		13,200.00
TO PROGRAM EXPS		660.00	BY DEFICIT DURING THE YEAR		70,23,125.00
TO PRINTING & STATIONERY		423.00			
TO TRAVELLING & CONVEYANCE		1,090.00			
TO ADVERTISING & PUBLICITY		2,600.00			
TO REPAIRS & MAINTENANCE		1,080.00			
TO LESSON OBSERVATION CO		3,500.00			
TO WORKSHOP & SEMINARS		7,890.00			
TO MISC EXPS		5,330.00			
TO YEARLY AFFLIATION		20,000.00			
TO TEACHING AID EXPS		1,105.00			
TO EDUCATIONAL PERIODICALS		890.00			
TO E RESOURCES		35,400.00			
TO ORIENTATION EXPS		899.00			
TO OFFICE EXPS		324.00			
TO STUDENTS REGISTRATION FEE		0.00			
TO LABORATORY EXPS		3,243.00			
TO EDUCATIONAL EXCURSION		0.00			
TO STUDENTS WELFARE EXPS		900.00			
TO SPORTS EXPS		768.00			
TO INTERNET CHGS		35,000.00			
TO CONTRIBUTION FOR BLDG MAINT		4,59,300.00			
TO ELECTRICITY CHGS		12,432.00			
TO TELEPHONE CHGS		7,710.00			
TO WATER CHGS		2,022.00			
TO AUDIT FEE		4,250.00			
TO BANK CHARGES		3,210.00			
BAL C/F		<u>81,49,724.00</u>	BAL C/F		<u>90,51,969.00</u>

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


EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
BAL B/F		81,49,724.00	BAL B/F		90,51,969.00
<u>RECURRING EXPENDITURE</u>			<u>RECURRING INCOME</u>		
TO FDP		4,000.00			
TO CONTINUATION & AFFL FEE		29,500.00			
TO LED BULBS		14,600.00			
TO RAIN WATER HARVESTING		26,500.00			
TO WASTE MANAGEMENT PLANT		14,300.00			
TO GARDENING		30,200.00			
TO SOLAR PANNEL		20,100.00			
TO S.U.P.W.		870.00			
TO A.R.A.		43,000.00			
TO ALUMNI EVENTS		15,200.00			
TO BUS EXPS		-			
TO SCHOLARSHIP PAID		17,324.00			
TO DEPRECIATION		6,86,651.00			
FURNITURE & FIXTURES	1,98,975.00				
PSYCHOLOGICAL APPRATUS	2,589.00				
TEACHING AIDS	4,108.00				
COMPUTERS	2,09,161.00				
AUDIO VISUAL EQUIPMENTS	32,416.00				
LIBRARY BOOKS	2,35,244.00				
LABORATORY EQUIPMENTS	4,158.00				
		90,51,969.00			90,51,969.00

PLACE: RAIGAD, RASAYANI

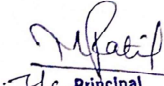
EXAMINED AND FOUND CORRECT

DATE: 22ND JUNE 2022

For, Y.S. MUZUMDAR & CO.,
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