

MAHATMA EDUCATION SOCIETY'S
PILLAI HOC COLLEGE OF EDUCATION & RESEARCH,
KHALAPUR, RASAYANI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS	
		Rs.	Rs.		
1/04/22	CASH	102.00	87,550.62	SALARY:	
	SYND BANK A/C 201/119726	87,448.62			68,94,977.00
				TEACHING STAFF	50,03,263.00
				NON TEACHING STAFF	17,14,114.00
				EMPLOYERS CONTRB TO P.F.	1,77,600.00
	TO TUITION FEE		33,62,219.00	BY PROVIDENT FUND	1,77,600.00
	TO DEVELOPMENT FEE		1,20,000.00	BY PROFESSIONAL TAX	33,800.00
	TO ALUMINI REGISTRATION		7,200.00	BY T.D.S.	1,14,899.00
	TO MISC FEE		58,801.00	BY CREDIT SOCIETY	7,89,001.00
	TO BUS FEE		0.00	BY ADVANCE	18,18,109.00
	TO BANK INTEREST		12,193.00	BY SWEEPING & CONSERVANCY EXPS	9,000.00
	TO PROVIDENT FUND		1,77,600.00	BY POSTAGE & TELEGRAM EXPS	178.00
	TO PROFESSIONAL TAX		33,800.00	BY STAFF WELFARE & REFRESHMENT	26,200.00
	TO T.D.S.		1,14,899.00	BY PROGRAM EXPS	1,760.00
	TO CREDIT SOCIETY		7,89,001.00	BY PRINTING & STATIONERY	1,540.00
	TO ADVANCE		18,18,109.00	BY TRAVELLING & CONVEYANCE	4,290.00
	TO EXAM FEE RECD		42,696.00	BY ADVERTISING & PUBLICITY	3,500.00
	TO ELIGIBILITY FEE		1,71,002.00	BY REPAIRS & MAINTENANCE	1,202.00
	TO ENROLMENT FEE		0.00	BY LESSON OBSERVATION CONVY EXP	4,000.00
	TO CONVOCATION FEE		0.00	BY WORKSHOP & SEMINARS	9,890.00
	TO MAHATMA EDUCATION SOCIETY		69,88,000.00	BY MISC EXPS	14,575.00
	TO SCHOLARSHIP RECD		0.00	BY YEARLY AFFLIATION	20,000.00
	TO RECD FROM UNIVERSITY		82,409.00	BY TEACHING AID EXPS	1,254.00
	TO INSURANCE CHARGES		1,840.00	BY EDUCATIONAL PERIODICALS	1,020.00
	TO GRANT RECEIVED		20,000.00	BY E RESOURCES	68,872.00
	TO BOI - 123521110000016		0.00	BY ORIENTATION EXPS	1,190.00
	TO BOI - 123521110000013		0.00	BY OFFICE EXPS	545.00
	TO SYND BANK 521/86777		24,82,537.00	BY STUDENTS & N.C.T.E.REGISTRATIOI	0.00
	TO SYND BANK 521/86781		1,16,376.00	BY LABORATORY EXPS	4,132.00
	TO SBI C/A - 6069		47,567.00	BY EDUCATIONAL EXCURSION	0.00
				BY STUDENTS WELFARE EXPS	1,430.00
				BY SPORTS EXPS	1,080.00
				BY INTERNET CHGS	37,500.00
				BY CONTRIBUTION FOR BLDG MAINT	4,76,230.00
				BY ELECTRICITY CHGS	15,469.00
				BY TELEPHONE CHGS	8,219.00
	BALANCE C/F		<u>1,65,33,799.62</u>	BALANCE C/F	<u>1,05,41,462.00</u>

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


RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TO BALANCE B/Fd.		1,65,33,799.62	TO BALANCE B/Fd.		1,05,41,462.00
			BY FDP		7,950.00
			BY CONTINUATION AFFL FEE		29,500.00
			BY WATER CHGS		2,430.00
			BY AUDIT FEE		4,500.00
			BY LED BULBS		15,620.00
			BY RAIN WATER HARVESTING		28,000.00
			BY WASTE MANAGEMENT PLANT		15,100.00
			BY GARDENING		30,800.00
			BY SOLAR PANNEL		21,300.00
			BY S.U.P.W.		990.00
			BY A.R.A.		20,000.00
			BY BANK CHARGES		2,173.00
			BY LIBRARY BOOKS & JOURNALS		58,267.00
			BY TEACHING AID EQUIPMENT		0.00
			BY ALUMNI EVENTS		8,900.00
			BY EXAM FEE		42,696.00
			BY ELIGIBILITY FEE		1,71,002.00
			BY ENROLMENT FEE		0.00
			BY CONVOCATION FEE PAID		0.00
			BY SYND BANK 521/86777		28,89,994.00
			BY SYND BANK 521/86781		32,482.75
			SBI C/A - 6069		38,977.00
			BY BUS EXPS		-
			BY SCHOLARSHIP PAID		0.00
			BY INSURANCE CHARGES		1,840.00
			BY UNIVERSITY SHARE		82,409.00
			BY MAHATMA EDUCATION SOCIETY		21,16,000.00
					1,61,62,392.75
			31/03/23 BY BALANCE C/FD		3,71,406.87
			CASH	734.00	
			SYND BANK A/C 201/119726	3,70,672.87	
		1,65,33,799.62			1,65,33,799.62

PLACE: RAIGAD, RASAYANI


EXAMINED AND FOUND CORRECT

DATE: 2ND JUNE 2023

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
Pillal HOC College of Education &
Research, HOCL Educational Campus,
Zasayani, 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, 2023

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
<u>RECURRING EXPENDITURE</u>			<u>RECURRING INCOME</u>		
TO SALARY & ALLOWANCES:		68,94,977.00	BY TUITION FEE		33,62,219.00
SALARY TO TEACHING STAFF	50,03,263.00		BY DEVELOPMENT FEE		1,20,000.00
SALARY TO NON TEACHING STAFF	17,14,114.00		BY MISC FEE		58,801.00
EMPLOYERS CONTRB TO P.F.	<u>1,77,600.00</u>		BY BUS FEE		0.00
TO SWEEPING & CONSERVANCY EXPS		9,000.00	BY BANK INTEREST		12,193.00
TO POSTAGE & TELEGRAM EXPS		178.00	BY SCHOLARSHIP RECD		0.00
TO STAFF WELFARE & REFRESHMENT		26,200.00	BY ALUMINI REGISTRATION		7,200.00
TO PROGRAM EXPS		1,760.00	BY DEFICIT DURING THE YEAR		49,30,294.00
TO PRINTING & STATIONERY		1,540.00			
TO TRAVELLING & CONVEYANCE		4,290.00			
TO ADVERTISING & PUBLICITY		3,500.00			
TO REPAIRS & MAINTENANCE		1,202.00			
TO LESSON OBSERVATION CONVY E		4,000.00			
TO WORKSHOP & SEMINARS		9,890.00			
TO MISC EXPS		14,575.00			
TO YEARLY AFFLIATION		20,000.00			
TO TEACHING AID EXPS		1,254.00			
TO EDUCATIONAL PERIODICALS		1,020.00			
TO E RESOURCES		68,872.00			
TO ORIENTATION EXPS		1,190.00			
TO OFFICE EXPS		545.00			
TO STUDENTS REGISTRATION FEE		0.00			
TO LABORATORY EXPS		4,132.00			
TO EDUCATIONAL EXCURSION		0.00			
TO STUDENTS WELFARE EXPS		1,430.00			
TO SPORTS EXPS		1,080.00			
TO INTERNET CHGS		37,500.00			
TO CONTRIBUTION FOR BLDG MAINT		4,76,230.00			
TO ELECTRICITY CHGS		15,469.00			
TO TELEPHONE CHGS		8,219.00			
TO WATER CHGS		2,430.00			
TO AUDIT FEE		4,500.00			
TO BANK CHARGES		2,173.00			
BAL C/F		<u>76,17,156.00</u> =====	BAL C/F		<u>84,90,707.00</u> =====

