

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

	RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
1/4/2019	TO BALANCE C/Fd. CASH BOI-123521110000003	0.00 93,826.00	93,826.00	BY SALARY & HONORARIUM: ----- DIRECTOR & TEACHING STAFF NON TEACHING STAFF VISITING FACULTY EMPLOYERS CONTRB TO EPF	84,80,153.00 35,91,432.00 8,32,500.00 1,99,610.00	1,31,03,695.00
	TO TUITION FEE		1,23,88,427.00	BY STAFF WELFARE & REFRESHMENT	-----	1,136.00
	TO DEVELOPMENT FEE		15,62,142.00	BY PRINTING & STATIONERY		360.00
	TO BANK INTEREST RECD		1,50,398.00	BY TRAVELLING & CONVEYANCE		3,690.00
	TO MAHATMA EDUCATION SOCIETY		5,57,520.00	BY NEWSPAPER & PERIODICALS		8,960.00
	TO DEDUCTIONS		18,03,351.00	BY POSTAGE & TELEGRAM		1,620.00
	----- PROVIDEND FUND PROFESSIONAL TAX CREDIT SOC. T.D.S	1,99,610.00 34,900.00 4,41,422.00 11,27,419.00		BY MISC EXPS		4,500.00
				BY REPAIRS & MAINTENANCE		60,800.00
	TO BUS FEE		2,57,500.00	BY TEACHING AID EXPS		9,767.00
	TO MISC INCOME		9,73,574.00	BY INSTRUCTIONAL MATERIAL EXPS		26,564.00
	TO ALUMII		1,66,000.00	BY SPORTS & GAMES EXPS		2,343.00
	TO EXAM FEE RECD		6,04,000.00	BY WORKSHOP & SEMINARS		12,500.00
	TO ELIGIBILITY & ENROLMENT FEE		95,330.00	BY PROGRAM EXPS		15,670.00
	TO CONVOCATION FEE		24,900.00	BY AUDIO-VISUAL EXPS		432.00
	TO INSURANCE		15,855.00	BY EXAM STATIONERY EXPS		2,10,786.00
	TO P.G. REGISTRATION		22,550.00	BY INTERNET & E-MAIL CHGS		38,767.00
	TO GRANT RECEIVED		19,000.00	BY BUS EXPS		2,18,875.00
	TO SCHOLARSHIP RECD		45,81,502.00	BY AUDIT FEE		13,000.00
	TO BOI-123521110000015		3,30,649.04	BY CONTRB TO ELECTRICITY CHGS		82,560.00
	TO SB A/ C NO 52142200086685		2,15,81,816.00	BY CONTRB TO TELEPHONE CHGS		21,543.00
	TO SB CURRENT A/C 52143070006020		34,990.00	BY CONTRB TO WATER CHGS		15,456.00
	TO SB A/C 52142200086690		44,04,318.00	BY DEDUCTIONS		18,03,351.00
	TO EXAM FEE PAID TO UNIVERSITY		2,82,045.00	----- PROVIDEND FUND PROFESSIONAL TAX CREDIT SOC. T.D.S	1,99,610.00 34,900.00 4,41,422.00 11,27,419.00	
				BY P.G. REGISTRATION		22,550.00
				BY ADVERTISEMENT EXPS		55,600.00
				BY MARKETING EXPS		5,532.00
				BY PROMOTIONS & EDUN'AL EXCURS'N		35,670.00
	TOTAL C/F.		4,99,49,693.04	TOTAL C/F.		1,57,75,727.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH,2020


RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)
TOTAL B/fd.		4,99,49,693.04	TOTAL B/fd.		1,57,75,727.00
			BY ARA FEE		27,000.00
			BY FACULTY DEVELOPMENT SCHEME		14,300.00
			BY BANK CHARGES		4,249.00
			BY VALUE ADDED COURSES		32,628.00
			BY OFFICE EXPENSES		212.00
			BY E-ADMINISTRATION EXPS		3,980.00
			BY GRANT UTILISED		19,000.00
			BY GARDENING EXPS		23,500.00
			BY LED BULBS		20,400.00
			BY RAIN WATER HARVESTING MAINT'CE		12,640.00
			BY SOLAR PANNEL MAINT'CE		13,980.00
			BY ALUMINI EXPENSES		1,43,580.00
			BY YEARLY AFFILIATION FEES		30,000.00
			BY A.I.C.T.E. & D.T.E FEE		50,000.00
			BY MANAGEMENT SCHLORSHIP		1,65,785.00
			BY EXAM FEE PAID		6,04,000.00
			BY ELIGIBILITY FEE		95,330.00
			BY CONTINU'ION OF AFFL FEE		79,500.00
			BY LIBRARY BOOKS & JOURNALS		5,316.00
			BY CONTRB TO BUILDING MAINT.		20,00,000.00
			BY BOI-123521110000015		10,72,152.00
			BY SB A/ C NO 52142200086685		2,17,33,259.38
			BY SCHOLARSHIP PAID		12,34,179.00
			BY SB CURRENT A/C 52143070006020		3,19,400.00
			BY SB A/C 52142200086690		36,02,025.66
			BY CONVOCATION FEE		24,900.00
			BY INSURANCE PAID		15,855.00
			BY EXAM FEE PAIDS TO UNIVERSITY		2,82,045.00
			BY MAHATMA EDUCATION SOCIETY		24,50,924.00
			TOTAL		4,98,55,867.04
			31-03-20 BY BALANCE C/F		93,826.00
			CASH	0.00	
			BOI-123521110000003	93,826.00	
		4,99,49,693.04	TOTAL		4,99,49,693.04

PLACE: RASAYANI, RAIGAD

DATE: 15TH MAY,2020

EXAMINED AND FOUND CORRECT

Chartered Accountants


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

CHAIRMAN


Director
 Pillai HOC Institute of
 Management Studies & Research
 Rasayani, Tal. Khalsapur,
 Dist. Raigad - 410 207

DIRECTOR



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

MAHATMA EDUCATION SOCIETY'S
PILLAI HOC INSTITUTE OF MANAGEMENT STUDIES & RESEARCH
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 & HONORARIUM:		1,31,03,695.00	BY TUITION FEE		1,23,88,427.00
TEACHING STAFF	84,80,153.00		BY DEVELOPMENT FEE		15,62,142.00
NON TEACHING STAFF	35,91,432.00		BY BANK INTEREST RECD		1,50,398.00
VISITING FACULTY	8,32,500.00		BY MISC INCOME		9,73,574.00
EMPLOYERS CONTRB TO EPF	1,99,610.00		BY ALUMINI COLLNS		1,66,000.00
TO STAFF WELFARE & REFRESHI		1,136.00	BY BUS FEE		2,57,500.00
TO PRINTING & STATIONERY		360.00	BY SCHOLARSHIP RECD		45,81,502.00
TO TRAVELLING & CONVEYANCE		3,690.00	BY DEFICIT TRFD TO M.E.S.		4,02,337.00
TO NEWSPAPERS & PERIODICALS		8,960.00			
TO POSTAGE & TELEGRAM		1,620.00			
TO MISC EXPS		4,500.00			
TO MAINTENANCE EXPS		60,800.00			
TO TEACHING AID EXPS		9,767.00			
TO INSTRUCTIONAL MATERIAL EXPS		26,564.00			
TO SPORTS & GAMES		2,343.00			
TO WORKSHOP & SEMINARS		12,500.00			
TO PROGRAM EXPS		15,670.00			
TO AUDIO-VISUAL EXPS		432.00			
TO EXAM STATIONERY EXPS		2,10,786.00			
TO INTERNET & E-MAIL CHGS		38,767.00			
TO BUS EXPS		2,18,875.00			
TO CONTRB TO BUILDING MAINT		20,00,000.00			
TO CONTRB TO ELECTRICITY CH		82,560.00			
TO CONTRB TO TELEPHONE CHG		21,543.00			
TO CONTRB TO WATER CHGS		15,456.00			
TO AUDIT FEE		13,000.00			
TO ADVERTISEMENT EXPS		55,600.00			
BY MARKETING COMMISSION EX		5,532.00			
TO CONTINU'ION OF AFFL FEE		79,500.00			
TO PROMOTIONS & EDUN'AL EXC		35,670.00			
TO OFFICE EXPS		212.00			
TO BANK CHARGES		4,249.00			
TO FACULTY DEVELOPMENT SCHEME		14,300.00			
		1,60,33,787.00	TOTAL C/fd.		2,04,81,880.00

PLACE: RASAYANI, RAIGAD

DATE: 15TH MAY.2020

EXAMINED AND FOUND CORRECT
Chartered Accountants


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


Director
Pillai HOC Institute of
Management Studies & Research
Rasayani, Tal. Khatrapur,
Dist. Raigad - 410 207.
DIRECTOR

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

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

	RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
1/4/2020	TO BALANCE C/Fd. CASH BOI-123521110000003	0.00 93,826.00	93,826.00	BY SALARY & HONORARIUM: ----- DIRECTOR & TEACHING STAFF NON TEACHING STAFF VISITING FACULTY EMPLOYERS CONTRB TO EPF	69,16,071.00 33,88,614.00 3,07,700.00 1,95,120.00	1,08,07,505.00
	TO TUITION FEE		1,33,37,113.00	BY STAFF WELFARE & REFRESHMENT		632.00
	TO DEVELOPMENT FEE		3,69,617.00	BY PRINTING & STATIONERY		275.00
	TO BANK INTEREST RECD		12,881.00	BY TRAVELLING & CONVEYANCE		31,743.00
	TO MAHATMA EDUCATION SOCIETY		10,50,457.00	BY NEWSPAPER & PERIODICALS		3,450.00
	TO DEDUCTIONS ----- PROVIDEND FUND PROFESSIONAL TAX CREDIT SOC. T.D.S	1,95,120.00 31,600.00 3,69,591.00 7,68,412.00	13,64,723.00	BY POSTAGE & TELEGRAM		30.00
				BY MISC EXPS		200.00
				BY REPAIRS & MAINTENANCE		1,02,430.00
	TO BUS FEE		-	BY TEACHING AID EXPS		2,343.00
	TO MISC INCOME		64,478.00	BY INSTRUCTIONAL MATERIAL EXPS		6,570.00
	TO ALUMII		6,000.00	BY SPORTS & GAMES EXPS		430.00
	TO EXAM FEE RECD		-	BY WORKSHOP & SEMINARS		6,500.00
	TO ELIGIBILITY & ENROLMENT FEE		79,240.00	BY PROGRAM EXPS		5,490.00
	TO CONVOCATION FEE		20,750.00	BY AUDIO-VISUAL EXPS		234.00
	TO INSURANCE		11,858.00	BY EXAM STATIONERY EXPS		10,833.00
	TO P.G. REGISTRATION		12,300.00	BY INTERNET & E-MAIL CHGS		55,670.00
	TO GRANT RECEIVED		41,000.00	BY BUS EXPS		0.00
	TO SCHOLARSHIP RECD		22,22,831.00	BY AUDIT FEE		15,000.00
	TO BOI-123521110000015		14,00,486.78	BY CONTRB TO ELECTRICITY CHGS		45,670.00
	TO SB A/ C NO 52142200086685		1,35,22,542.41	BY CONTRB TO TELEPHONE CHGS		19,870.00
	TO SB CURRENT A/C 52143070006020		1,15,603.90	BY CONTRB TO WATER CHGS		10,980.00
	TO SB A/C 52142200086690		17,33,243.00	BY DEDUCTIONS ----- PROVIDEND FUND PROFESSIONAL TAX CREDIT SOC. T.D.S.	1,95,120.00 31,600.00 3,69,591.00 7,68,412.00	13,64,723.00
	TO UNIVERSITY COTRIB		8,010.00	BY P.G. REGISTRATION		12,300.00
	TO EXAM FEEPAID TO UNIVERSITY		1,77,500.00	BY ADVERTISEMENT EXPS		14,500.00
				BY MARKETING EXPS		4,350.00
				BY PROMOTIONS & EDUN'AL EXCURS'N		0.00
	TOTAL C/F.		3,56,44,460.09			1,25,21,728.00

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


RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)
TOTAL B/fd.		3,56,44,460.09	TOTAL B/fd.		1,25,21,728.00
			BY BANK CHARGES		5,502.00
			BY OFFICE EXPENSES		187.00
			BY FACULTY DEVELOPMENT SCHEME		6,200.00
			BY ALUMINI EXPENSES		4,750.00
			BY YEARLY AFFILIATION FEES		30,000.00
			BY A.I.C.T.E. & D.T.E FEE		50,000.00
			BY E-ADMINISTRATION EXPS		4,225.00
			BY MANAGEMENT SCHLORSHIP		1,39,917.00
			BY GRANT UTILISED		41,000.00
			BY GARDENING EXPS		24,100.00
			BY LED BULBS		20,600.00
			BY RAIN WATER HARVESTING MAINT'CE		13,900.00
			BY SOLAR PANNEL MAINT'CE		14,250.00
			BY EXAM FEE PAID		-
			BY ELIGIBILITY FEE		79,240.00
			BY CONTINU'ION OF AFFL FEE		79,500.00
			BY LIBRARY BOOKS & JOURNALS		2,365.00
			BY CONTRB TO BUILDING MAINT.		20,00,000.00
			BY BOI-123521110000015		2,81,442.00
			BY SB A/ C NO 52142200086685		1,40,04,917.96
			BY SCHOLARSHIP PAID		34,92,649.00
			BY SB CURRENT A/C 52143070006020		60,000.00
			BY SB A/C 52142200086690		23,44,433.13
			BY UNIVERSITY EXPS		8,010.00
			BY CONVOCATION FEE		20,750.00
			BY INSURANCE PAID		11,858.00
			BY EXAM FEE PAIDS TO UNIVERSITY		1,77,500.00
			BY MAHATMA EDUCATION SOCIETY		1,11,610.00
			TOTAL		3,55,50,634.09
			31-03-21 BY BALANCE C/F		93,826.00
			CASH	0.00	
			BOI-123521110000003	93,826.00	
		3,56,44,460.09	TOTAL		3,56,44,460.09

PLACE: RASAYANI, RAIGAD

DATE: 17TH MAY,2021

EXAMINED AND FOUND CORRECT

Chartered Accountants


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

CHAIRMAN


Director
 Pillai HOC Institute of
 Management Studies & Research
 Rasayani, Tal. Khalapur,
 Dist. Raigad - 410 207.

DIRECTOR



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

MAHATMA EDUCATION SOCIETY'S
PILLAI HOC INSTITUTE OF MANAGEMENT STUDIES & RESEARCH
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 & HONORARIUM:		1,08,07,505.00	BY TUITION FEE		1,33,37,113.00
TEACHING STAFF	69,16,071.00		BY DEVELOPMENT FEE		3,69,617.00
NON TEACHING STAFF	33,88,614.00		BY BANK INTEREST RECD		12,881.00
VISITING FACULTY	3,07,700.00		BY MISC INCOME		64,478.00
EMPLOYERS CONTRB TO EPF	1,95,120.00		BY ALUMINI COLLNS		6,000.00
TO STAFF WELFARE & REFRESHI		632.00	BY BUS FEE		0.00
TO PRINTING & STATIONERY		275.00	BY SCHOLARSHIP RECD		22,22,831.00
TO TRAVELLING & CONVEYANCE		31,743.00	BY DEFICIT TRFD TO M.E.S.		35,68,274.00
TO NEWSPAPERS & PERIODICALS		3,450.00			
TO POSTAGE & TELEGRAM		30.00			
TO MISC EXPS		200.00			
TO MAINTENANCE EXPS		1,02,430.00			
TO TEACHING AID EXPS		2,343.00			
TO INSTRUCTIONAL MATERIAL EXPS		6,570.00			
TO SPORTS & GAMES		430.00			
TO WORKSHOP & SEMINARS		6,500.00			
TO PROGRAM EXPS		5,490.00			
TO AUDIO-VISUAL EXPS		234.00			
TO EXAM STATIONERY EXPS		10,833.00			
TO INTERNET & E-MAIL CHGS		55,670.00			
TO E-ADMINISTRATION EXPS		4,225.00			
TO CONTRB TO BUILDING MAINT		20,00,000.00			
TO CONTRB TO ELECTRICITY CH		45,670.00			
TO CONTRB TO TELEPHONE CHG		19,870.00			
TO CONTRB TO WATER CHGS		10,980.00			
TO AUDIT FEE		15,000.00			
TO ADVERTISEMENT EXPS		14,500.00			
TO MARKETING COMMISSION EXI		4,350.00			
TO CONTINU'ION OF AFFL FEE		79,500.00			
TO OFFICE EXPS		187.00			
TO BANK CHARGES		5,502.00			
		1,32,34,119.00	TOTAL C/fd.		1,95,81,194.00

PLACE: RASAYANI, RAIGAD

DATE: 17TH MAY.2021

EXAMINED AND FOUND CORRECT

Chartered Accountants


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

CHAIRMAN


Director
Pillai HOC Institute of
Management Studies & Research
Rasayani, Tal. Khalepur,
Dist. Raigad - 410 207

DIRECTOR



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

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

	RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
1/4/2021	TO BALANCE C/Fd. CASH BOI-123521110000003	0.00 93,826.00	93,826.00	BY SALARY & HONORARIUM: DIRECTOR & TEACHING STAFF NON TEACHING STAFF VISITING FACULTY EMPLOYERS CONTRB TO EPF	60,26,219.00 29,37,445.00 6,57,100.00 1,76,258.00	97,97,022.00
	TO TUITION FEE		1,41,00,667.00	BY STAFF WELFARE & REFRESHMENT		1,365.00
	TO DEVELOPMENT FEE		9,52,957.00	BY PRINTING & STATIONERY		3,658.00
	TO BANK INTEREST RECD		41,966.00	BY TRAVELLING & CONVEYANCE		1,82,134.00
	TO MAHATMA EDUCATION SOCIETY		9,30,540.00	BY NEWSPAPERS & BOOKS		6,670.00
	TO DEDUCTIONS		12,66,791.00	BY POSTAGE & TELEGRAM		60.00
	PROVIDEND FUND PROFESSIONAL TAX CREDIT SOC. T.D.S	1,76,258.00 26,900.00 3,25,426.00 7,38,207.00		BY MISC EXPS		376.00
	TO BUS FEE		74,000.00	BY REPAIRS & MAINTENANCE		45,500.00
	TO MISC INCOME		3,17,120.00	BY TEACHING AID EXPS		3,254.00
	TO ALUMII		76,000.00	BY INSTRUCTIONAL MATERIAL EXPS		7,689.00
	TO EXAM FEE RECD	-		BY SPORTS & GAMES EXPS		897.00
	TO ELIGIBILITY & ENROLMENT FE		6,480.00	BY WORKSHOP & SEMINARS		18,000.00
	TO CONVOCATION FEE		18,500.00	BY PROGRAM EXPS		6,870.00
	TO INSURANCE		12,068.00	BY AUDIO-VISUAL EXPS		454.00
	TO P.G. REGISTRATION		31,775.00	BY EXAM STATIONERY EXPS		8,071.00
	TO SCHOLARSHIP RECD		26,81,430.00	BY INTERNET & E-MAIL CHGS		60,340.00
	TO GRANT RECEIVED		54,000.00	BY BUS EXPS		62,900.00
	TO BOI-123521110000015		3,94,553.23	BY AUDIT FEE		17,500.00
	TO SB CURRENT A/C 52143070006020		1,17,127.00	BY CONTRB TO ELECTRICITY CHGS		55,750.00
	SB A/ C NO 52142200086685		10,12,807.22	BY CONTRB TO TELEPHONE CHGS		17,750.00
	TO SB A/C 52142200086690		36,92,142.00	BY CONTRB TO WATER CHGS		9,950.00
	TO UNIVERSITY COTRIB		33,960.00	BY DEDUCTIONS		12,66,791.00
	TO EXAM FEEPAID TO UNIVERSITY		54,305.00	PROVIDEND FUND PROFESSIONAL TAX CREDIT SOC. T.D.S.	1,76,258.00 26,900.00 3,25,426.00 7,38,207.00	
				BY P.G. REGISTRATION		31,775.00
				BY ADVERTISEMENT EXPS		23,750.00
				BY MARKETING EXPS		5,250.00
				BY PROMOTIONS & EDUN'AL EXCURS'N		2,100.00
	TOTAL C/F.		2,59,63,014.45	TOTAL C/F.		1,16,35,876.00

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


RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)
TOTAL B/fd.		2,59,63,014.45	TOTAL B/fd.		1,16,35,876.00
			BY ARA FEE		76,000.00
			BY E-ADMINISTRATION EXPENSES		4,253.00
			BY BANK CHARGES		12,785.00
			BY OFFICE EXPENSES		120.00
			BY ALUMINI EXPENSES		8,790.00
			BY FACULTY DEVELOPMENT SCHEME		7,800.00
			BY YEARLY AFFILIATION FEES		30,000.00
			BY A.I.C.T.E. & D.T.E FEE		50,000.00
			BY MANAGEMENT SCHOLARSHIP		2,64,835.00
			BY GARDENING EXPS		24,900.00
			BY LED BULBS		21,300.00
			BY RAIN WATER HARVESTING MAINT'CE		14,500.00
			BY SOLAR PANNEL MAINT'CE		14,840.00
			BY GRANT UTILISED		54,000.00
			BY FEE REGULATORY FEE		15,435.00
			BY EDUCATIONAL EXPS		1,57,500.00
			BY EXAM FEE PAID		0.00
			BY ELIGIBILITY FEE		6,480.00
			BY CONTINU'ION OF AFFL FEE		79,500.00
			BY LIBRARY BOOKS & JOURNALS		2,075.00
			BY COMPUTERS AND PERIPHERALS		29,39,970.00
			BY CONTRB TO BUILDING MAINT.		24,00,000.00
			BY BOI-123521110000015		0.00
			BY SCHOLARSHIP PAID		36,92,142.00
			BY SB CURRENT A/C 52143070006020		2,92,640.00
			BY SB A/C 52142200086690		26,81,430.94
			BY UNIVERSITY EXPS		33,960.00
			BY CONVOCATION FEE		18,500.00
			BY INSURANCE PAID		12,068.00
			BY EXAM FEE PAIDS TO UNIVERSITY		54,305.00
			BY MAHATMA EDUCATION SOCIETY		9,76,802.00
			TOTAL		2,55,82,806.94
		31-03-22	BY BALANCE C/F		3,80,207.51
			CASH	0.00	
			SB A/ C NO 52142200086685	3,80,207.51	
			TOTAL		2,59,63,014.45

PLACE: RASAYANI, RAIGAD

EXAMINED AND FOUND CORRECT

DATE: 28TH APRIL, 2022

Chartered Accountants


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

CHAIRMAN


Director
 Pillai HOC Institute of
 Management Studies & Research
 Rasayani, Tal. Khalepur,
 Dist. Raigad - 410 207.

DIRECTOR


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

MAHATMA EDUCATION SOCIETY'S
PILLAI HOC INSTITUTE OF MANAGEMENT STUDIES & RESEARCH
TALUKA, KHALAPUR, DIST, RAIGAD, RASAYANI

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

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TO SALARY & HONORARIUM:		97,97,022.00	BY TUITION FEE		1,41,00,667.00
TEACHING STAFF	60,26,219.00		BY DEVELOPMENT FEE		9,52,957.00
NON TEACHING STAFF	29,37,445.00		BY BANK INTEREST RECD		41,966.00
VISITING FACULTY	6,57,100.00		BY MISC INCOME		3,17,120.00
EMPLOYERS CONTRB TO EPF	1,76,258.00		BY ALUMINI COLLNS		76,000.00
TO STAFF WELFARE & REFRESHM		1,365.00	BY BUS FEE		74,000.00
TO PRINTING & STATIONERY		3,658.00	BY SCHOLARSHIP RECD		26,81,430.00
TO TRAVELLING & CONVEYANCE		1,82,134.00	BY DEFICIT TRFD TO M.E.S.		16,61,489.00
TO NEWSPAPERS & PERIODICALS		6,670.00			
TO POSTAGE & TELEGRAM		60.00			
TO MISC EXPS		376.00			
TO MAINTENANCE EXPS		45,500.00			
TO TEACHING AID EXPS		3,254.00			
TO INSTRUCTIONAL MATERIAL EXPS		7,689.00			
TO SPORTS & GAMES		897.00			
TO WORKSHOP & SEMINARS		18,000.00			
TO PROGRAM EXPS		6,870.00			
TO AUDIO-VISUAL EXPS		454.00			
TO EXAM STATIONERY EXPS		8,071.00			
TO INTERNET & E-MAIL CHGS		60,340.00			
TO BUS EXPS		62,900.00			
TO CONTRB TO BUILDING MAINT		24,00,000.00			
TO CONTRB TO ELECTRICITY CHG		55,750.00			
TO CONTRB TO TELEPHONE CHG		17,750.00			
TO CONTRB TO WATER CHGS		9,950.00			
TO AUDIT FEE		17,500.00			
TO ADVERTISEMENT EXPS		23,750.00			
TO MARKETING COMMISSION EXP		5,250.00			
TO CONTINU'ION OF AFFL FEE		79,500.00			
TO PROMOTIONS & EDUN'AL EXCI		2,100.00			
TO OFFICE EXPS		120.00			
TO BANK CHARGES		12,785.00			
		1,28,29,715.00	TOTAL C/fd.		1,99,05,629.00

PLACE: RASAYANI, RAIGAD

EXAMINED AND FOUND CORRECT

Chartered Accountants

Director
Pratil HOC Institute of
Management Studies & Research
Rasayani, Tal. Khalapur,
Dist. Raigad - 410 207.
DIRECTOR

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

MAHATMA EDUCATION SOCIETY'S
PILLAI HOC INSTITUTE OF MANAGEMENT STUDIES & RESEARCH
TALUKA, KHALAPUR, DIST, RAIGAD, RASAYANI

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

	RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
1/4/2022	TO BALANCE C/Fd.		3,81,156.25	BY SALARY & HONORARIUM:		1,01,99,287.00
	CASH	948.03		-----		
	BOI-123521110000003	3,80,208.22		DIRECTOR & TEACHING STAFF	62,85,329.00	
				NON TEACHING STAFF	26,15,744.00	
				VISITING FACULTY	11,62,375.00	
				EMPLOYERS CONTRB TO EPF	1,35,839.00	
	TO TUITION FEE		1,47,56,205.00	-----		
	TO DEVELOPMENT FEE		19,32,519.00	BY STAFF & STUDENTS WELFARE EXPS		6,308.00
	TO BANK INTEREST RECD		28,759.00	BY PRINTING & STATIONERY		1,05,778.00
	TO MAHATMA EDUCATION SOCIETY		14,50,000.00	BY TRAVELLING & CONVEYANCE		1,93,909.00
	TO DEDUCTIONS		12,29,089.00	BY NEWSPAPER & PERIODICALS		7,756.00
	-----			BY POSTAGE & TELEGRAM		3,266.00
	PROVIDEND FUND	1,35,839.00		BY MISC EXPS		20,473.00
	PROFESSIONAL TAX	23,400.00		BY REPAIRS & MAINTENANCE		23,030.00
	CREDIT SOC.	60,650.00		BY TEACHING AID EXPS		4,454.00
	T.D.S	10,09,200.00		BY INSTRUCTIONAL MATERIAL EXPS		8,799.00
				BY SPORTS & GAMES EXPS		2,232.00
	TO GRANT RECEIVED		2,80,000.00	BY WORKSHOP & SEMINARS		3,000.00
	TO BUS FEE		3,70,800.00	BY PROGRAM EXPS		19,878.00
	TO MISC INCOME		7,02,000.00	BY AUDIO-VISUAL EXPS		656.00
	TO ALUMII		1,40,000.00	BY EXAM STATIONERY EXPS		15,867.00
	TO EXAM FEE RECD		7,56,408.00	BY INTERNET & E-MAIL CHGS		76,788.00
	TO ELIGIBILITY & ENROLMENT F		1,62,350.00	BY BUS EXPS		3,15,180.00
	TO CONVOCATION FEE		35,000.00	BY AUDIT FEE		20,000.00
	TO INSURANCE		19,320.00	BY CONTRB TO ELECTRICITY CHGS		60,870.00
	TO P.G. REGISTRATION		1,00,450.00	BY CONTRB TO TELEPHONE CHGS		20,150.00
			-	BY CONTRB TO WATER CHGS		11,340.00
			-	BY DEDUCTIONS		12,29,089.00
	TO SB CURRENT A/C 52143070006020		25,429.00	-----		
				PROVIDEND FUND	1,35,839.00	
	TO SB A/C 52142200086690		40,11,767.50	PROFESSIONAL TAX	23,400.00	
	TO UNIVERSITY COTRIB		95,680.00	CREDIT SOC.	60,650.00	
				T.D.S.	10,09,200.00	

				BY P.G. REGISTRATION		1,00,450.00
				BY ADVERTISEMENT EXPS		30,879.00
				BY MARKETING & PROMOTIONS EXPS		32,000.00
				BY VALUE ADDED COURSES		41,440.00
				BY EDUN'AL EXCURS'N		12,540.00

	TOTAL C/F.		2,64,76,932.75	TOTAL C/F.		1,25,65,419.00


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

RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)
TOTAL B/fd.		2,64,76,932.75	TOTAL B/fd.		1,25,65,419.00
			BY GRANT UTILISED		2,80,000.00
			BY ARA FEE		40,000.00
			BY BANK CHARGES		18,614.00
			BY MANAGEMENT SCHLORSHIP		55,805.00
			BY OFFICE EXPENSES		320.00
			BY E-ADMINISTRATION EXPS		5,215.00
			BY FACULTY DEVELOPMENT SCHEME		16,520.00
			BY GARDENING EXPS		25,640.00
			BY LED BULBS		21,550.00
			BY RAIN WATER HARVESTING MAINT'CE		14,800.00
			BY SOLAR PANNEL MAINT'CE		15,100.00
			BY ALUMINI EXPENSES		18,966.00
			BY YEARLY AFFILIATION FEES		30,000.00
			BY EXAM FEE PAID		7,56,408.00
			BY ELIGIBILITY FEE		1,62,350.00
			BY CONTINU'ION OF AFFL FEE		79,500.00
			BY LIBRARY BOOKS & JOURNALS		30,413.00
			BY CONTRB TO BUILDING MAINT.		39,25,000.00
			BY SB CURRENT A/C 52143070006020		5,48,450.00
			BY SB A/C 52142200086690		44,51,973.53
			BY UNIVERSITY EXPS		95,680.00
			BY CONVOCATION FEE		35,000.00
			BY INSURANCE PAID		19,320.00
			BY MAHATMA EDUCATION SOCIETY		31,43,536.00
			TOTAL		2,63,55,579.53
			31-03-23 BY BALANCE C/F		1,21,353.22
			CASH	0.00	
			SB A/ C NO 52142200086685	1,21,353.22	
			TOTAL		2,64,76,932.75
		2,64,76,932.75			

PLACE: RASAYANI, RAIGAD

DATE: 24TH APRIL ,2023

EXAMINED AND FOUND CORRECT
Chartered Accountants


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

CHAIRMAN


Director
Pillai HOC Institute of
Management Studies & Research
Rasayani, Tal. Khalapur,
Dist. Raigad - 410 207

DIRECTOR



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

MAHATMA EDUCATION SOCIETY'S
PILLAI HOC INSTITUTE OF MANAGEMENT STUDIES & RESEARCH
TALUKA, KHALAPUR, DIST, RAIGAD, RASAYANI

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

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TO SALARY & HONORARIUM:		1,01,99,287.00	BY TUITION FEE		1,47,56,205.00
TEACHING STAFF	62,85,329.00		BY DEVELOPMENT FEE		19,32,519.00
NON TEACHING STAFF	26,15,744.00		BY BANK INTEREST RECD		28,759.00
VISITING FACULTY	11,62,375.00		BY MISC INCOME		7,02,000.00
EMPLOYERS CONTRB TO EPF	1,35,839.00		BY ALUMINI COLLNS		1,40,000.00
TO STAFF WELFARE & REFRESHI		6,308.00	BY BUS FEE		3,70,800.00
TO PRINTING & STATIONERY		1,05,778.00	BY DEFICIT TRFD TO M.E.S.		2,64,240.00
TO TRAVELLING & CONVEYANCE		1,93,909.00			
TO NEWSPAPERS & PERIODICALS		7,756.00			
TO POSTAGE & TELEGRAM		3,266.00			
TO MISC EXPS		20,473.00			
TO MAINTENANCE EXPS		23,030.00			
TO TEACHING AID EXPS		4,454.00			
TO INSTRUCTIONAL MATERIAL EXPS		8,799.00			
TO SPORTS & GAMES		2,232.00			
TO WORKSHOP & SEMINARS		3,000.00			
TO PROGRAM EXPS		19,878.00			
TO AUDIO-VISUAL EXPS		656.00			
TO EXAM STATIONERY EXPS		15,867.00			
TO INTERNET & E-MAIL CHGS		76,788.00			
TO BUS EXPS		3,15,180.00			
TO CONTRB TO BUILDING MAINT		39,25,000.00			
TO CONTRB TO ELECTRICITY CH		60,870.00			
TO CONTRB TO TELEPHONE CHG		20,150.00			
TO CONTRB TO WATER CHGS		11,340.00			
TO AUDIT FEE		20,000.00			
TO ADVERTISEMENT EXPS		30,879.00			
BY MARKETING COMMISSION EXI		32,000.00			
TO CONTINU'ION OF AFFL FEE		79,500.00			
TO PROMOTIONS & EDUN'AL EXC		12,540.00			
TO OFFICE EXPS		320.00			
TO BANK CHARGES		18,614.00			
		1,52,17,874.00	TOTAL C/fd.		1,81,94,523.00

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


EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/fd.		1,52,17,874.00	TOTAL B/fd.		1,81,94,523.00
TO MANAGEMENT SCHLORSHIP		55,805.00			
TO VALUE ADDED COURSES		41,440.00			
TO FACULTY DEVELOPMENT SCHEME		16,520.00			
TO GARDENING EXPS		25,640.00			
TO LED BULBS		21,550.00			
TO RAIN WATER HARVESTING MAINT'CE		14,800.00			
TO SOLAR PANNEL MAINT'CE		15,100.00			
TO E-ADMINISTRATION EXPS		5,215.00			
TO ARA FEE		40,000.00			
TO ALUMINI EXPENSES		18,966.00			
TO YEARLY AFFILIATION FEE		30,000.00			
TO DEPRECIATION (AS PER SCHEDULE ATTACHED)		26,91,613.00			
TOTAL		1,81,94,523.00	TOTAL		1,81,94,523.00

PLACE: RASAYANI, RAIGAD

EXAMINED AND FOUND CORRECT

DATE: 24TH APRIL ,2023

Chartered Accountants


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


Director
 Pillai HOC Institute of
 Management Studies & Research
 Rasayani, Tal. Khatepur,
 Dist. Raigad - 410 207.
 DIRECTOR



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

MAHATMA EDUCATION SOCIETY'S
PILLAI HOC INSTITUTE OF MANAGEMENT STUDIES & RESEARCH
TALUKA, KHALAPUR, DIST, RAIGAD, RASAYANI

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH,2024

	RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
1/4/2023	TO BALANCE C/Fd.		1,21,353.22	BY SALARY & HONORARIUM:		1,33,12,971.00
	CASH	0.00				
	SB A/ C NO 52142200086685	1,21,353.22		DIRECTOR & TEACHING STAFF	92,67,404.00	
				NON TEACHING STAFF	29,63,788.00	
				VISITING FACULTY	8,89,035.00	
				EMPLOYERS CONTRB TO EPF	1,92,744.00	
	TO TUITION FEE		1,26,39,402.00	BY STAFF & STUDENTS WELFARE EXPS		27,197.00
	TO DEVELOPMENT FEE		17,12,302.00	BY PRINTING & STATIONERY		1,730.00
	TO BANK INTEREST RECD		44,795.00	BY TRAVELLING & CONVEYANCE		37,303.00
	TO GRANT RECEIVED		5,49,000.00	BY NEWSPAPER & PERIODICALS		5,456.00
	TO BUS FEE		2,46,400.00	BY POSTAGE & TELEGRAM		1,455.00
	TO MISC INCOME		1,03,085.00	BY MISC EXPS		1,689.00
	TO EXAM FEE RECD		7,07,729.00	BY REPAIRS & MAINTENANCE		51,250.00
	TO ELIGIBILITY & ENROLMENT FEE		1,08,055.00	BY TEACHING AID EXPS		5,456.00
	TO CONVOCATION FEE		51,545.00	BY INSTRUCTIONAL MATERIAL EXPS		10,121.00
	TO INSURANCE		19,320.00	BY SPORTS & GAMES EXPS		3,112.00
	TO P.G. REGISTRATION		68,675.00	BY WORKSHOP & SEMINARS		45,013.00
	TO UNIVERSITY CONTRIB		95,680.00	BY PROGRAM EXPS		31,530.00
	TO EXAM FEEPAID TO UNIVERSITY		56,320.00	BY AUDIO-VISUAL EXPS		981.00
	TO MAHATMA EDUCATION SOCIETY		67,95,508.00	BY EXAM STATIONERY EXPS		21,320.00
	TO SB CURRENT A/C 52143070006020		3,65,910.00	BY INTERNET & E-MAIL CHGS		80,321.00
	TO SB A/C 52142200086690		70,55,319.00	BY BUS EXPS		2,09,440.00
	TO DEDUCTIONS		12,06,332.00	BY AUDIT FEE		22,500.00
	PROVIDEND FUND	1,92,744.00		BY CONTRB TO ELECTRICITY CHGS		65,780.00
	PROFESSIONAL TAX	26,900.00		BY CONTRB TO TELEPHONE CHGS		21,650.00
	CREDIT SOC.	500.00		BY CONTRB TO WATER CHGS		12,015.00
	T.D.S	9,86,188.00		BY DEDUCTIONS		12,06,332.00
				PROVIDEND FUND	1,92,744.00	
				PROFESSIONAL TAX	26,900.00	
				CREDIT SOC.	500.00	
				T.D.S.	9,86,188.00	
				BY ADVERTISEMENT EXPS		34,500.00
				BY MARKETING & PROMOTIONS EXPS		35,000.00
				BY EDUN'AL EXCURS'N		15,150.00
				BY GRANT UTILISED		5,49,000.00
	TOTAL C/F.		3,19,46,730.22	TOTAL C/F.		1,58,08,272.00


RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH,2024

RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)
TOTAL B/fd.		3,19,46,730.22	TOTAL B/fd.		1,58,08,272.00
			BY ARA FEE		40,000.00
			BY BANK CHARGES		18,879.00
			BY OFFICE EXPENSES		657.00
			BY E-ADMINISTRATION EXPS		5,450.00
			BY FACULTY DEVELOPMENT SCHEME		1,22,150.00
			BY YEARLY AFFILIATION FEES		30,000.00
			BY CONTINU'ION OF AFFL FEE		79,500.00
			BY CONTRB TO BUILDING MAINT.		24,50,000.00
			BY GARDENING EXPS		26,230.00
			BY LED BULBS		21,950.00
			BY RAIN WATER HARVESTING MAINT'CE		15,440.00
			BY SOLAR PANNEL MAINT'CE		15,620.00
			BY LIBRARY BOOKS & JOURNALS		20,725.00
			BY COMPUTER & PERIPHERALS		23,72,508.00
			BY UNIVERSITY EXPS		95,680.00
			BY CONVOCATION FEE		51,545.00
			BY INSURANCE PAID		19,320.00
			BY EXAM FEE PAID		7,07,729.00
			BY ELIGIBILITY FEE		1,08,055.00
			BY P.G. REGISTRATION		68,675.00
			BY EXAM FEE PAIDS TO UNIVERSITY		56,320.00
			BY SB CURRENT A/C 52143070006020		6,76,273.00
			BY SB A/C 52142200086690		69,50,430.00
			BY MAHATMA EDUCATION SOCIETY		19,95,980.00
			TOTAL		3,17,57,388.00
			31-03-24 BY BALANCE C/F		1,89,342.22
			CASH	0.00	
			SB A/ C NO 52142200086685	1,89,342.22	
		3,19,46,730.22	TOTAL		3,19,46,730.22

PLACE: RASAYANI, RAIGAD

EXAMINED AND FOUND CORRECT

DATE: 27TH APRIL ,2024


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


Director
 Pillai HOC Institute of
 Management Studies & Research
 Rasayani, Tal. Khalapur,
 Dist. Raigad - 410 207.
DIRECTOR



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

MAHATMA EDUCATION SOCIETY'S
PILLAI HOC INSTITUTE OF MANAGEMENT STUDIES & RESEARCH
TALUKA, KHALAPUR, DIST, RAIGAD, RASAYANI

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

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TO SALARY & HONORARIUM:		1,33,12,971.00	BY TUITION FEE		1,26,39,402.00
TEACHING STAFF	92,67,404.00		BY DEVELOPMENT FEE		17,12,302.00
NON TEACHING STAFF	29,63,788.00		BY BANK INTEREST RECD		44,795.00
VISITING FACULTY	8,89,035.00		BY BUS FEE		2,46,400.00
EMPLOYERS CONTRB TO EPF	1,92,744.00		BY MISC INCOME		1,03,085.00
TO STAFF & STUDENTS WELFARE		27,197.00	BY DEFICIT TRFD TO I & E A/C		47,05,577.00
TO PRINTING & STATIONERY		1,730.00			
TO TRAVELLING & CONVEYANCE		37,303.00			
TO NEWSPAPER & PERIODICALS		5,456.00			
TO POSTAGE & TELEGRAM		1,455.00			
TO MISC EXPS		1,689.00			
TO REPAIRS & MAINTENANCE		51,250.00			
TO TEACHING AID EXPS		5,456.00			
TO INSTRUCTIONAL MATERIAL EXPS		10,121.00			
TO SPORTS & GAMES EXPS		3,112.00			
TO WORKSHOP & SEMINARS		45,013.00			
TO PROGRAM EXPS		31,530.00			
TO AUDIO-VISUAL EXPS		981.00			
TO EXAM STATIONERY EXPS		21,320.00			
TO INTERNET & E-MAIL CHGS		80,321.00			
TO BUS EXPS		2,09,440.00			
TO AUDIT FEE		22,500.00			
TO CONTRB TO ELECTRICITY CHGS		65,780.00			
TO CONTRB TO TELEPHONE CHGS		21,650.00			
TO CONTRB TO WATER CHGS		12,015.00			
TO ADVERTISEMENT EXPS		34,500.00			
TO MARKETING & PROMOTIONS EX		35,000.00			
TO EDUN'AL EXCURS'N		15,150.00			
TO ARA FEE		40,000.00			
TO BANK CHARGES		18,879.00			
TO OFFICE EXPENSES		657.00			
TO YEARLY AFFILIATION FEES		30,000.00			
		1,41,42,476.00	TOTAL C/fd.		1,94,51,561.00

PLACE: RASAYANI, RAIGAD

EXAMINED AND FOUND CORRECT

Director
Pillai HOC Institute of
Management Studies & Research
Rasayani, Tal. Khalapur,
Dist. Raigad - 410 207.
DIRECTOR

