

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,2020

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
		Rs.	Rs.			Rs.	Rs.
1/4/2019	TO BALANCE C/Fd.		93,826.00	<b>BY SALARY &amp; HONORARIUM:</b>			<b>1,31,03,695.00</b>
	CASH	0.00		-----			
	BOI-123521110000003	93,826.00		DIRECTOR & TEACHING STAFF		84,80,153.00	
				NON TEACHING STAFF		35,91,432.00	
				VISITING FACULTY		8,32,500.00	
				EMPLOYERS CONTRB TO EPF		1,99,610.00	
	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	1,99,610.00		BY MISC EXPS			4,500.00
	PROFESSIONAL TAX	34,900.00		BY REPAIRS & MAINTENANCE			60,800.00
	CREDIT SOC.	4,41,422.00		BY TEACHING AID EXPS			9,767.00
	T.D.S	11,27,419.00		BY INSTRUCTIONAL MATERIAL EXPS			26,564.00
	TO BUS FEE		2,57,500.00	BY SPORTS & GAMES EXPS			2,343.00
	TO MISC INCOME		9,73,574.00	BY WORKSHOP & SEMINARS			12,500.00
	TO ALUMII		1,66,000.00	BY PROGRAM EXPS			15,670.00
	TO EXAM FEE RECD		6,04,000.00	BY AUDIO-VISUAL EXPS			432.00
	TO ELIGIBILITY & ENROLMENT F		95,330.00	BY EXAM STATIONERY EXPS			2,10,786.00
	TO CONVOCATION FEE		24,900.00	BY INTERNET & E-MAIL CHGS			38,767.00
	TO INSURANCE		15,855.00	BY BUS EXPS			2,18,875.00
	TO P.G. REGISTRATION		22,550.00	BY AUDIT FEE			13,000.00
	TO GRANT RECEIVED		19,000.00	BY CONTRB TO ELECTRICITY CHGS			82,560.00
	TO SCHOLARSHIP RECD		45,81,502.00	BY CONTRB TO TELEPHONE CHGS			21,543.00
	TO BOI-123521110000015		3,30,649.04	BY CONTRB TO WATER CHGS			15,456.00
	TO SB A/ C NO 52142200086685		2,15,81,816.00	BY DEDUCTIONS			18,03,351.00
	TO SB CURRENT A/C 52143070006020		34,990.00	-----			
	TO SB A/C 52142200086690		44,04,318.00	PROVIDEND FUND		1,99,610.00	
	TO EXAM FEEPAID TO UNIVERSITY		2,82,045.00	PROFESSIONAL TAX		34,900.00	
				CREDIT SOC.		4,41,422.00	
				T.D.S.		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	
			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. 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,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 CHC		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 EXI		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





## 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		<u>3,55,50,634.09</u>
			31-03-21 BY BALANCE C/F		93,826.00
			CASH	0.00	
			BOI-123521110000003	93,826.00	
			TOTAL		<u>3,56,44,460.09</u>
		<u>3,56,44,460.09</u>			

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.
<b>TO SALARY &amp; HONORARIUM:</b>		<b>1,08,07,505.00</b>	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 CHC		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			
		<b>1,32,34,119.00</b>	<b>TOTAL C/fd.</b>		<b>1,95,81,194.00</b>





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	
		2,59,63,014.45	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. 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,2022

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	I N C O M E	AMOUNT Rs.	AMOUNT Rs.
<b>TO SALARY &amp; HONORARIUM:</b>		<b>97,97,022.00</b>	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 CHC		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			
		<b>1,28,29,715.00</b>	TOTAL C/fd.		<b>1,99,05,629.00</b>

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

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/fd.		1,28,29,715.00	TOTAL B/fd.		1,99,05,629.00
TO SCHOLARSHIP PAID		36,92,142.00			
TO MANAGEMENT SCHLORSHIP		2,64,835.00			
TO FACULTY DEVELOPMENT SCHEME		7,800.00			
TO ARA FEE		76,000.00			
TO GARDENING EXPS		25,600.00			
TO LED BULBS		21,850.00			
TO RAIN WATER HARVESTING MAINT'CE		15,100.00			
TO SOLAR PANNEL MAINT'CE		15,350.00			
TO ALUMINI EXPENSES		8,790.00			
TO E-ADMINISTRATION EXPS		4,253.00			
TO YEARLY AFFILIATION FEE		30,000.00			
TO A.I.C.T.E FEE		50,000.00			
TO FEE REGULATORY FEE		15,435.00			
TO EDUCATIONAL EXPS		1,57,500.00			
TO DEPRECIATION (AS PER SCHEDULE ATTACTED)		26,91,259.00			
TOTAL		1,99,05,629.00	TOTAL		1,99,05,629.00

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. Khalapur,  
Dist. Raigad - 410 207.  
DIRECTOR

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

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**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	<b>BY SALARY &amp; HONORARIUM:</b>		<b>1,01,99,287.00</b>
	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
	PROVIDEND FUND	1,35,839.00		BY POSTAGE & TELEGRAM		3,266.00
	PROFESSIONAL TAX	23,400.00		BY MISC EXPS		20,473.00
	CREDIT SOC.	60,650.00		BY REPAIRS & MAINTENANCE		23,030.00
	T.D.S	10,09,200.00		BY TEACHING AID EXPS		4,454.00
	TO GRANT RECEIVED		2,80,000.00	BY INSTRUCTIONAL MATERIAL EXPS		8,799.00
	TO BUS FEE		3,70,800.00	BY SPORTS & GAMES EXPS		2,232.00
	TO MISC INCOME		7,02,000.00	BY WORKSHOP & SEMINARS		3,000.00
	TO ALUMII		1,40,000.00	BY PROGRAM EXPS		19,878.00
	TO EXAM FEE RECD		7,56,408.00	BY AUDIO-VISUAL EXPS		656.00
	TO ELIGIBILITY & ENROLMENT F		1,62,350.00	BY EXAM STATIONERY EXPS		15,867.00
	TO CONVOCATION FEE		35,000.00	BY INTERNET & E-MAIL CHGS		76,788.00
	TO INSURANCE		19,320.00	BY BUS EXPS		3,15,180.00
	TO P.G. REGISTRATION		1,00,450.00	BY AUDIT FEE		20,000.00
			-	BY CONTRB TO ELECTRICITY CHGS		60,870.00
			-	BY CONTRB TO TELEPHONE CHGS		20,150.00
	TO SB CURRENT A/C 52143070006020		25,429.00	BY CONTRB TO WATER CHGS		11,340.00
				BY DEDUCTIONS		12,29,089.00
	TO SB A/C 52142200086690		40,11,767.50	-----		
	TO UNIVERSITY COTRIB		95,680.00	PROVIDEND FUND	1,35,839.00	
				PROFESSIONAL TAX	23,400.00	
				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.		<u>2,64,76,932.75</u>	TOTAL C/F.		<u>1,25,65,419.00</u>

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	
		2,64,76,932.75	TOTAL		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.
<b>TO SALARY &amp; HONORARIUM:</b>		<b>1,01,99,287.00</b>	<b>BY TUITION FEE</b>		<b>1,47,56,205.00</b>
TEACHING STAFF	62,85,329.00		<b>BY DEVELOPMENT FEE</b>		<b>19,32,519.00</b>
NON TEACHING STAFF	26,15,744.00		<b>BY BANK INTEREST RECD</b>		<b>28,759.00</b>
VISITING FACULTY	11,62,375.00		<b>BY MISC INCOME</b>		<b>7,02,000.00</b>
EMPLOYERS CONTRB TO EPF	1,35,839.00		<b>BY ALUMINI COLLNS</b>		<b>1,40,000.00</b>
TO STAFF WELFARE & REFRESHI		6,308.00	<b>BY BUS FEE</b>		<b>3,70,800.00</b>
TO PRINTING & STATIONERY		1,05,778.00	<b>BY DEFICIT TRFD TO M.E.S.</b>		<b>2,64,240.00</b>
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 CHC		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			
		<b>1,52,17,874.00</b>	<b>TOTAL C/fd.</b>		<b>1,81,94,523.00</b>

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 ATTACTED)		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. Khatabpur,  
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,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		<u>3,17,57,388.00</u>
			31-03-24 BY BALANCE C/F		1,89,342.22
			CASH	0.00	
			SB A/ C NO 52142200086685	1,89,342.22	
			TOTAL		<u>3,19,46,730.22</u>
		<u>3,19,46,730.22</u>			

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.  
  
**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.	I N C O M E	AMOUNT Rs.	AMOUNT Rs.
<b>TO SALARY &amp; HONORARIUM:</b>		<b>1,33,12,971.00</b>	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 E		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			
		<b>1,41,42,476.00</b>	<b>TOTAL C/fd.</b>		<b>1,94,51,561.00</b>

