

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,2025

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TO SALARY & HONORARIUM:		1,64,33,390.00	BY TUITION FEE		1,66,79,364.00


TEACHING STAFF	1,20,64,252.00		BY DEVELOPMENT FEE		17,90,592.00
NON TEACHING STAFF	31,89,811.00		BY BANK INTEREST RECD		48,541.00
VISITING FACULTY	9,16,749.00		BY EXAM FEE		18,048.00
EMPLOYERS CONTRB TO EPF	2,62,578.00		BY DEFICIT TRFD TO M.E.S.		66,32,020.00
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TO STAFF & STUDENTS WELFARE		1,64,135.00			
TO PRINTING & STATIONERY		41,730.00			
TO TRAVELLING & CONVEYANCE		2,62,760.00			
TO NEWSPAPER & BOOKS		6,678.00			
TO JOURNALS & PERIODICALS		35,753.00			
TO POSTAGE & TELEGRAM		183.00			
TO MISC EXPS		960.00			
TO REPAIRS & MAINTENANCE		91,654.00			
TO TEACHING AID EXPS		6,534.00			
TO INSTRUCTIONAL MATERIAL EXPS		11,540.00			
TO SPORTS & GAMES EXPS		18,480.00			
TO WORKSHOP & SEMINARS		1,36,265.00			
TO PROGRAM EXPS		8,240.00			
TO AUDIO-VISUAL EXPS		1,008.00			
TO EXAM STATIONERY EXPS		97,670.00			
TO INTERNET & E-MAIL CHGS		84,540.00			
BY GUEST LECTURE		55,200.00			
TO AUDIT FEE		22,500.00			
TO CONTRB TO ELECTRICITY CHG		2,72,636.00			
TO CONTRB TO TELEPHONE CHG		24,550.00			
TO CONTRB TO WATER CHGS		13,225.00			
TO ADVERTISEMENT EXPS		59,391.00			
TO TRAINING & PLACEMENT		1,02,500.00			
TO STUDENT CONFERENCE/SEMI		18,790.00			
TO FRA & ARA FEE		97,000.00			
TO BANK CHARGES		21,334.00			
TO OFFICE EXPENSES		2,182.00			
TO YEARLY AFFILIATION FEES		35,400.00			
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		1,81,26,228.00	TOTAL C/fd.		2,51,68,565.00
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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/fd.	-	1,81,26,228.00	TOTAL B/fd.	-	2,51,68,565.00
TO INDUCTION PROGRAM		3,098.00			
TO SOFTWARE SUBSCRIPTION		76,000.00			
TO MANagementscholarship		8,000.00			
TO NAAC FEE		10,91,500.00			
TO IV EXPENSES		55,000.00			
TO CONTINU'ION OF AFFL FEE		80,000.00			
TO AICTE FEE		88,000.00			
BY UNIVERSITY EXPS		37,026.00			
BY CONVOCATION FEE		30,250.00			
BY INSURANCE PAID		24,240.00			
BY EXAM FEE PAID		1,99,734.00			
BY ELIGIBILITY & ENROLLMENT FI		18,315.00			
BY P.G. REGISTRATION		1,24,025.00			
BY BUILDING & INFRA INSURANCE		1,09,252.00			
TO CONTRB TO BUILDING MAINT.		14,82,169.00			
TO DEPRECIATION (AS PER SCHEDULE ATTACHED)		36,15,728.00			
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	TOTAL	2,51,68,565.00		TOTAL	2,51,68,565.00
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PLACE: RASAYANI, RAIGAD

DATE: 24TH APRIL, 2025


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

CHAIRMAN

EXAMINED AND FOUND CORRECT
For Y.S. MUZUMDAR & CO.,
Chartered Accountants



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