

Y.S. MUZUMDAR & CO.

Chartered Accountants

*Shop No. 9, Sai Suman Tower, Next to Reliance Fresh,
Station Road, Vikhroli (E), Mumbai – 400 083.*

AUDITOR'S REPORT

I have audited the attached Receipts & Payments of MAHATMA EDUCATION SOCIETY's, PILLAI HOC COLLEGE OF ENGINEERING AND TECHNOLOGY, Rasayani- 410207 as at 31st March 2022 for the year ended on that date and annexed there to and we report as under:

- 1) In my opinion proper books and accounts as required by the Bombay Port Trust Act, 1950 and the rules mere under.
- 2) In my opinion the fees receipts and Grant-in-Aid and reimbursement are properly and correctly shown in accounts.
- 3) The cash balance and the vouchers in the custody of the Principal on the day of audit were in agreement with the accounts.
- 4) All books deed, accounts, voucher or other documents or records required by me for the purpose of my audit were produced before us.
- 5) All the information and explanations required by us has been furnished to us by the Principal Hon Treasurer & Hon Secretary Personally whenever called upon.
- 6) No property or funds of the Institution were applies for any object of purpose other than for the object or purpose of the institution.
- 7) All the expenditure incurred on behalf of the institution has been duly sanctioned from time to time by person authorized to do so under constitution of the Institution.

8) I further report that:

- a) I have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) The receipts and payments of accounts dealt by this report are in agreement with the books of accounts.

Subject to above in our opinion and to the best of information and according the explanation given to us the said receipts and payments accounts and subject to exhibit true state of affairs of the Institutions as at 31st March, 2022 end of the excess of expenditure over receipts for the year ended on that date.

PLACE: MUMBAI

DATE : 28/04/2022

Y.S.MUZUMDAR & CO.

CHARTERED ACCOUNTANTS



PROPRIETOR
MEMBERSHIP NO 33704

MAHATMA EDUCATION SOCIETY'S
PILLAIS' HOC COLLEGE OF ENGINEERING AND TECHNOLOGY

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 & ALLOWANCES:		10,23,05,605.00	BY TUITION FEE		16,64,62,903.00
SALARY TO TEACHING STAFF	8,02,13,608.00		BY DEVELOPMENT FEE		57,70,597.00
SALARY TO NON TEACHING STAFF	1,91,69,620.00		BY BANK INTEREST		1,75,160.00
VISITING FACULTY REMUNERATION	2,37,000.00		BY DEFICIT FORM MES		25,44,875.00
EMPLOYEES CONTRB FOR P.F.	26,85,377.00		BY INCOME FROM CONSULTANCY		11,54,160.00
TO STAFF WELFARE & REFRESHMENT		3,47,611.00	BY INCOME FROM R & D		59,62,190.00
TO PRINTING & STATIONERY		4,10,791.00	BY INCOME FROM INFRASTRUCTURE USE		3,24,781.00
<u>TO REPAIRS & MAINTENANCE EXPS</u>		32,60,640.00			
LABORATORY	25,35,357.00				
COMPUTER LAB	7,25,283.00				
TO TRAVELLING & CONVEYANCE		8,09,004.00			
TO WORKSHOP & SEMINARS		2,89,000.00			
TO MISC EXPS		1,31,469.00			
TO PROGRAM & FESTIVAL EXPS		9,01,280.00			
TO POSTAGE & TELEGRAM		1,679.00			
TO NEWSPAPER & PERIODICALS & JOURNALS		12,696.00			
TO ADVERTISEMENT CHGS		5,15,000.00			
TO LAB EQPT MAINT'CE EXPS		10,87,937.00			
TO EXAM STATIONERY EXPS		9,25,000.00			
TO MATERIALS & CONSUMABLES		3,53,986.00			
TO GARDENING & GROUND MAINT EXPS		4,41,256.00			
TO TEACHING AID EXPS		23,542.00			
TO EXAM REMUNERATION EXPS		2,69,144.00			
TO WORKSHOP - TEACHING TRAINING		2,67,850.00			
TO SEMINAR SPONSORSHIP		3,100.00			
TO FACULTY SPONSORSHIP		15,500.00			
TO PAPER PRESENTATION SPON'SHIP		17,550.00			
TO A.I.C.T.E. FEES		2,80,000.00			
TO AUDIO VISUAL EXPS		7,867.00			
TO MEDICAL EXPS		1,331.00			
TO BANK CHGS & PROCESSING FEE		87,503.00			
TO YEARLY AFFL FEE		30,000.00			
TO CONT'UTION & EXTN AFFL FEE		18,04,400.00			
TO SPORTS & GAMES		5,45,650.00			
TO PLACEMENT & BROCHURE EXPS		5,55,000.00			
TO MEMBERSHIP & SUBSCRIPTION		94,660.00			
TO EV PROJECT EXPENSES		91,735.00			
TO ARA & FRA PROCESSING FEE		4,32,595.00			
TO ELECTRICITY CHGS		46,67,899.00			
 TOTAL C/fd.		 12,09,88,280.00	 TOTAL C/fd.		 18,23,94,666.00

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

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/fd.		12,09,88,280.00	TOTAL B/fd.		18,23,94,666.00
TO TELEPHONE,INTERNET&CABLE CHGS		11,56,400.00			
TO WATER & GAS		1,35,778.00			
TO AUDIT FEE		35,000.00			
TO IPR EXPS		30,30,659.00			
TO R & D EXPS		2,87,443.00			
TO STUDENTS MAGAZINE EXPS		46,780.00			
TO CONTRB TO BUILDING MAINT.		1,13,45,000.00			
TO STUDENT EXPS		88,197.00			
TO TPO - TRAINING PLACEMENT		9,28,295.00			
TO SOFTWARE PURCHASE		5,25,100.00			
TO E-RESOURCES		1,31,469.00			
TO DEPRECIATION		4,36,96,265.00			
ON FURNITURE & FIXTURES	1,11,57,868.00				
ON LABORATORY EQUIPMENTS	2,16,90,289.00				
ON COMPUTERS & PHERIPHERALS	38,51,014.00				
ON LIBRARY BOOKS	62,53,786.00				
ON AIRCONDITIONERS	1,75,653.00				
ON AUDIO VISUAL	2,70,294.00				
ON TEACHING AIDS	2,73,836.00				
ON FIRE EXTINGUISERS	23,525.00				
TOTAL		18,23,94,666.00	TOTAL		18,23,94,666.00

PLACE: RASAYANI, RAIGAD

EXAMINED AND FOUND CORRECT

DATE: 28th APRIL 2022



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

Y.S. MUZUMDAR & CO.

Chartered Accountants

*Shop No. 9, Sai Suman Tower, Next to Reliance Fresh,
Station Road, Vikhroli (E), Mumbai – 400 083.*

AUDITOR'S REPORT

I have audited the attached Receipts & Payments of MAHATMA EDUCATION SOCIETY's, PILLAI HOC COLLEGE OF ENGINEERING AND TECHNOLOGY, Rasayani- 410207 as at 31st March 2021 for the year ended on that date and annexed there to and we report as under:

- 1) In my opinion proper books and accounts as required by the Bombay Port Trust Act, 1950 and the rules mere under.
- 2) In my opinion the fees receipts and Grant-in-Aid and reimbursement are properly and correctly shown in accounts.
- 3) The cash balance and the vouchers in the custody of the Principal on the day of audit were in agreement with the accounts.
- 4) All books deed, accounts, voucher or other documents or records required by me for the purpose of my audit were produced before us.
- 5) All the information and explanations required by us has been furnished to us by the Principal Hon Treasurer & Hon Secretary Personally whenever called upon.
- 6) No property or funds of the Institution were applies for any object of purpose other than for the object or purpose of the institution.
- 7) All the expenditure incurred on behalf of the institution has been duly sanctioned from time to time by person authorized to do so under constitution of the Institution.

8) I further report that:

- a) I have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) The receipts and payments of accounts dealt by this report are in agreement with the books of accounts.

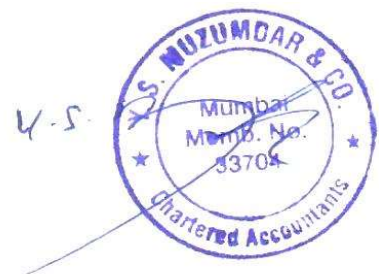
Subject to above in our opinion and to the best of information and according the explanation given to us the said receipts and payments accounts and subject to exhibit true state of affairs of the Institutions as at 31st March, 2021 end of the excess of expenditure over receipts for the year ended on that date.

PLACE: MUMBAI

DATE : 05/05/2021

Y.S.MUZUMDAR & CO.

CHARTERED ACCOUNTANTS



PROPRIETOR
MEMBERSHIP NO 33704

MAHATMA EDUCATION SOCIETY'S
PILLAIS' HOC COLLEGE OF ENGINEERING AND TECHNOLOGY

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 & ALLOWANCES:		11,60,86,658.00	BY TUITION FEE		16,97,40,585.00
SALARY TO TEACHING STAFF	9,47,91,571.00		BY DEVELOPMENT FEE		66,89,507.00
SALARY TO NON TEACHING STAFF	1,81,82,287.00		BY N.S.S. CONTRB RECD		6,530.00
VISITING FACULTY REMUNERATION	1,54,000.00		BY BANK INTEREST		76,758.00
EMPLOYEES CONTRB FOR P.F.	29,58,800.00		BY INCOME FROM R & D		3,64,667.00
TO STAFF WELFARE & REFRESHMENT		5,02,970.00	BY INCOME FROM SPONSORSHIP		19,000.00
TO PRINTING & STATIONERY		2,270.00	BY DEFICIT FROM MES		12,72,057.00
TO REPAIRS & MAINTENANCE EXPS		1,22,560.00			
TO TRAVELLING & CONVEYANCE		61,637.00			
TO WORKSHOP & SEMINARS		13,100.00			
TO MISC EXPS		3,46,895.00			
TO PROGRAM EXPS		7,680.00			
TO POSTAGE & TELEGRAM		132.00			
TO NEWSPAPER & PERIODICALS		15,670.00			
TO ADVERTISEMENT CHGS		55,000.00			
TO EQUIPMENT MAINT'CE		1,47,456.00			
TO EXAM STATIONERY EXPS		22,370.00			
TO MATERIALS & CONSUMABLES		15,670.00			
TO GARDENING & GROUND MAINT EXPS		36,570.00			
TO TEACHING AID EXPS		14,350.00			
TO EXAM REMUNERATION EXPS		3,98,830.00			
TO A.I.C.T.E. & D.T.E. INSPECTION FEES		3,00,767.00			
TO AUDIO VISUAL EXPS		6,780.00			
TO MEDICAL EXPS		1,342.00			
TO BANK CHGS		50,478.00			
TO YEARLY AFFL FEE		30,000.00			
TO CONTRIB & EXTN AFFL FEE		9,84,000.00			
TO SPORTS & GAMES		1,30,000.00			
TO STUDENTS MAGAZINE EXPS		45,650.00			
TO BROCHURE EXPS		67,890.00			
TO ELECTRICITY CHGS		12,67,890.00			
TO TELEPHONE, INTERNET & CABLE CHGS		1,46,570.00			
TO MEMBERSHIP & SUBSCRIPTION		18,290.00			
TO NAAC EXPENSES		14,350.00			
TO ARA PROCESSING FEE		68,600.00			
TO WATER & GAS		87,900.00			
TO CONTRB TO BUILDING MAINT.		2,47,84,791.00			
TOTAL C/fd.		14,58,55,116.00	TOTAL C/fd.		17,81,69,104.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/fd.		14,58,55,116.00	TOTAL B/fd.		17,81,69,104.00
TO SANITIZATION EQPT. & EXPS		1,38,970.00			
TO AUDIT FEE		30,000.00			
TO SCHLORSHIP BY INST.		9,57,000.00			
TO FACULTY DEVELOPMENT PROGRAM EXPS		27,854.00			
TO E-RESOURCES		66,764.00			
TO GRANTS UTILIZED		3,73,507.00			
TO SOFTWARE EXPENSES		47,775.00			
TO STUDENT EXPENSES		7,080.00			
TO IPR EXPENSES		18,000.00			
TO DEPRECIATION		3,06,47,038.00			
ON FURNITURE & FIXTURES	52,89,629.00				
ON LABORATORY EQUIPMENTS	22,06,679.00				
ON COMPUTERS & PHERIPHERALS	2,17,71,098.00				
ON LIBRARY BOOKS	11,44,250.00				
ON AIRCONDITIONERS	55,624.00				
ON AUDIO VISUAL	85,593.00				
ON TEACHING AIDS	86,715.00				
ON FIRE EXTINGUISERS	7,450.00				
TOTAL		17,81,69,104.00	TOTAL		17,81,69,104.00

PLACE: RASAYANI, RAIGAD

EXAMINED AND FOUND CORRECT

DATE: 5th MAY, 2021

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



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

Y.S. MUZUMDAR & CO.

Chartered Accountants

*Shop No. 9, Sai Suman Tower, Next to Reliance Fresh,
Station Road, Vikhroli (E), Mumbai – 400 083.*

AUDITOR'S REPORT

I have audited the attached Receipts & Payments of MAHATMA EDUCATION SOCIETY's, PILLAI HOC COLLEGE OF ENGINEERING AND TECHNOLOGY, Rasayani- 410207 as at 31st March 2020 for the year ended on that date and annexed there to and we report as under:

- 1) In my opinion proper books and accounts as required by the Bombay Port Trust Act, 1950 and the rules mere under.
- 2) In my opinion the fees receipts and Grant-in-Aid and reimbursement are properly and correctly shown in accounts.
- 3) The cash balance and the vouchers in the custody of the Principal on the day of audit were in agreement with the accounts.
- 4) All books deed, accounts, voucher or other documents or records required by me for the purpose of my audit were produced before us.
- 5) All the information and explanations required by us has been furnished to us by the Principal Hon Treasurer & Hon Secretary Personally whenever called upon.
- 6) No property or funds of the Institution were applies for any object of purpose other than for the object or purpose of the institution.
- 7) All the expenditure incurred on behalf of the institution has been duly sanctioned from time to time by person authorized to do so under constitution of the Institution.

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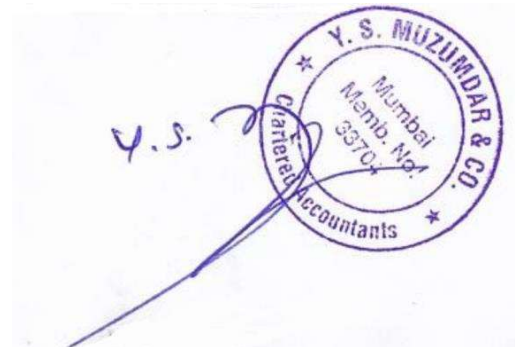
Subject to above in our opinion and to the best of information and according the explanation given to us the said receipts and payments accounts and subject to exhibit true state of affairs of the Institutions as at 31st March, 2020 end of the excess of expenditure over receipts for the year ended on that date.

PLACE: MUMBAI

DATE : 12/10/2020

Y.S.MUZUMDAR & CO.

CHARTERED ACCOUNTANTS



PROPRIETOR
MEMBERSHIP NO 33704

MAHATMA EDUCATION SOCIETY'S
PILLAI HOC COLLEGE OF ENGINEERING AND TECHNOLOGY
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 & ALLOWANCES:		12,69,17,947.00	BY TUITION FEE		15,70,32,087.00
SALARY TO TEACHING STAFF	9,95,18,925.00		BY DEVELOPMENT FEE		2,61,08,333.00
SALARY TO NON TEACHING STAFF	2,42,08,726.00		BY BANK INTEREST RECD		2,86,003.00
SALARY TO VISITING STAFF	37,000.00		BY INCOEM FROM W/S AND CONFERENCE		2,08,400.00
MGMT CONTRB TO PF	31,53,296.00		BY N.S.S. CONTRIBUTION		25,030.00
TO NEWSPAPER, BOOKS & PERIODICALS		11,645.00	BY DEFICIT TRFD FROM M.E.S.		1,02,63,951.00
TO STAFF WELFARE & REFRESHMENT		1,52,850.00	BY INCOME FROM INFRASTRUCTURE USE		9,63,462.00
TO TRAVELLING & CONVEYANCE		2,44,190.00			
TO PRINTING & STATIONERY		5,07,790.00			
TO LAB EQPT MAINTENANCE		4,41,605.00			
TO MISC EXPS		21,970.00			
TO POSTAGE & TELEGRAM		2,105.00			
TO ADVERTISEMENT CHGS		7,59,500.00			
TO MATERIALS & CONSUMABLES		1,47,284.00			
TO TRAINING, PLACEMENT & IV EXPS		4,21,300.00			
TO EXAM REMUNERATION & EXPS		13,08,560.00			
TO PROGRAM EXPS		5,37,490.00			
TO EXAM PRINTING & STATIONERY		24,77,110.00			
TO SPORTS & GAMES EXPS		87,600.00			
TO CONTRB TO BLDG MAINT		4,35,500.00			
TO YEARLY AFFILIATION		30,000.00			
TO UNIVERSITY AFFILIATION		8,88,500.00			
TO CONTRB TO ELECTRICITY CHGS		24,77,240.00			
TO CONTRB TO TELEPHONE CHGS		1,39,580.00			
TO CONTRB TO WATER & GAS		1,16,150.00			
TO AUDIT FEE		45,000.00			
TO WORKSHOP & SEMINAR		55,116.00			
TO MEDICAL EXP		2,090.00			
TO AICTE FEE		1,10,000.00			
TO BANK CHARGES		4,562.00			
TOTAL C/fd.		13,83,42,684.00	TOTAL C/fd.		19,48,87,266.00

PLACE: NAVI MUMBAI
DATED: 12TH, OCT 2020

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



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