

**Mahatma Education Society's
Pillai HOC College of Engineering and Technology
3.1 Expenditure excluding salary component year wise**

AY 2018-19

Sr No	Details	Amount in INR
1	Total expenditure	23,88,90,815
2	Salary	16,66,11,046
3	Expenditure without Salary	7,22,79,769

AY 2019-20

Sr No	Details	Amount in INR
1	Total expenditure	19,48,87,266
2	Salary	12,69,17,347
3	Expenditure without Salary	6,79,69,919

AY 2020-21

Sr No	Details	Amount in INR
1	Total expenditure	17,82,58,981
2	Salary	11,60,86,658
3	Expenditure without Salary	6,21,72,323

AY 2021-22

Sr No	Details	Amount in INR
1	Total expenditure	182394666
2	Salary	102305605
3	Expenditure without Salary	80089061

AY 2022-23

Sr No	Details	Amount in INR
1	Total expenditure	177761127
2	Salary	111235361
3	Expenditure without Salary	66525766



**Principal
PRINCIPAL**

Mahatma Education Society's
Pillai HOC College of Engineering
& Technology, Pillai HOC Educational
Campus, Rasayani, Taluka Khalapur,
Dist. Raigad, Pin. - 410 207.

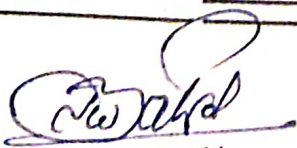


**CHARTERED ACCOUNTANTS
PROPRIETOR
MEMBERSHIP No. 33704**

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

TALUKA, KHALAPUR, DIST, RAJGAD, RASAYANI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TO SALARY & ALLOWANCES:		168,611,048.00	BY TUITION FEE		195,258,129.00
SALARY TO TEACHING STAFF	146,650,158.00		BY DEVELOPMENT FEE		23,862,723.00
SALARY TO NON TEACHING STAFF	18,562,370.00		BY HOSTEL FEE		0.00
VISITING FACULTY REMUNERATION	10,000.00		BY BUS FEE		10,735,984.00
EMPLOYEES CONTRB FOR P.F.	1,388,518.00		BY MSC FEE		2,066,977.00
TO STAFF WELFARE & REFRESHMENT		21,993.00	BY N.S.S. CONTRB RECD		25,030.00
TO PRINTING & STATIONERY		9,760.00	BY BANK INTEREST		410,615.00
TO REPAIRS & MAINTENANCE EXPS		644,700.00	BY RESEARCH INCOME		122,832.00
TO TRAVELLING & CONVEYANCE		75,182.00	BY DEFICIT FROM MES		6,410,525.00
TO WORKSHOP & SEMINARS		8,110.00			
TO MISC EXPS		412,814.00			
TO PROGRAM EXPS		254,750.00			
TO POSTAGE & TELEGRAM		4,953.00			
TO NEWSPAPER & PERIODICALS		156,000.00			
TO ADVERTISEMENT CHGS		165,700.00			
TO LABORATORY EXPS		63,534.00			
TO EXAM STATIONERY EXPS		455,760.00			
TO MATERIALS & CONSUMABLES		121,215.00			
TO GARDENING & GROUND MAINT EXPS		33,430.00			
TO TEACHING AID EXPS		78,980.00			
TO EXAM REMUNERATION EXPS		1,288,518.00			
TO HOSTEL EXPS		0.00			
TO A.I.C.T.E. & D.T.E. INSPECTION FEES		255,000.00			
TO AUDIO VISUAL EXPS		22,546.00			
TO MEDICAL EXPS		7,009.00			
TO BANK CHGS		20,699.00			
TO YEARLY AFFL FEE		534,500.00			
TO CONTRB & EXTH AFFL FEE		909,000.00			
TO STUDENTS EXHIBITION EXPS		10,790.00			
TO SPORTS & GAMES		14,880.00			
TO STUDENTS MAGAZINE EXPS		107,870.00			
TO BROCHURE EXPS		167,890.00			
TO ELECTRICITY CHGS		1,423,650.00			
TO TELEPHONE, INTERNET & CABLE CHGS		127,870.00			
TO BUS EXPS		9,129,888.00			
TOTAL CHG.		183,133,336.00	TOTAL CML		233,890,815.00



PRINCIPAL

Mahatma Education Society's
Pillai HOC College of Engineering
& Technology, Pillai HOC Educational
Campus, Rasayani, Taluka Khalapur,
Dist. Rajgad, Pin - 410 207.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TOTAL BTL		183,133,335.00	TOTAL BTL		238,890,815.00
TO MEMBERSHIP & SUBSCRIPTION		349,742.00			
TO NAAC EXPENSES		782,500.00			
TO TASS FEE		151,800.00			
TO ARA PROCESSING FEE		274,080.00			
TO WATER & GAS		104,380.00			
TO CONTRB TO BUILDING MAINT.		22,500,000.00			
TO AUDIT FEE		20,000.00			
TO SEMINAR SPONSORSHIP		150,000.00			
TO FACULTY SPONSORSHIP		136,000.00			
TO PAPER PRESENTATION SPON'SHIP		178,588.00			
TO WORKSHOP - TEACHING TRAINING		234,560.00			
TO RESEARCH EXPS		391,183.00			
TO DEPRECIATION		30,484,407.00			
ON FURNITURE & FIXTURES	5,265,879.00				
ON LABORATORY EQUIPMENTS	2,205,845.00				
ON COMPUTERS & PHERIPHERALS	21,698,153.00				
ON LIBRARY BOOKS	1,080,441.00				
ON AIRCONDITIONERS	65,824.00				
ON AUDIO VISUAL	84,999.00				
ON TEACHING AIDS	88,218.00				
ON FIRE EXTINGUISERS	7,450.00				
TOTAL		238,890,815.00	TOTAL		238,890,815.00

PLACE: RASAYANI, RAIGAD

DATE: 23rd APRIL 2019

EXAMINED AND FOUND CORRECT

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



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

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CHAIRMAN

SECRETARY

JT. SECRETARY

PRINCIPAL

[Handwritten Signature]

PRINCIPAL

Mahatma Education Society's
Pillai HOC College of Engineering
& Technology, Pillai HOC Educational
Campus, Rasayani, Taluka Khalapur,
Dist. Raigad, Pin. - 410 207.

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:		12,89,17,947.00			
SALARY TO TEACHING STAFF	9,95,18,925.00		BY TUITION FEE		15,70,32,087.00
SALARY TO NON TEACHING STAFF	2,42,08,726.00		BY DEVELOPMENT FEE		2,61,08,333.00
SALARY TO VISITING STAFF	37,000.00		BY BANK INTEREST RECD		2,84,003.00
MGMT CONTRB TO PF	<u>31,53,296.00</u>		BY INCOME FROM VFS AND CONFERENCE		2,08,400.00
TO NEWSPAPER, BOOKS & PERIODICALS		11,643.00	BY I.L.S.S. CONTRIBUTION		23,030.00
TO STAFF WELFARE & REFRESHMENT		1,52,850.00	BY DEFICIT TRFD FROM M.E.S.		1,02,63,951.00
TO TRAVELLING & CONVEYANCE		2,44,190.00	BY INCOME FROM INFRASTRUCTURE USE		<u>9,63,462.00</u>
TO PRINTING & STATIONERY		5,07,790.00			
TO LAB EQPT MAINTENANCE		4,41,605.00			
TO MISC EXPS		21,970.00			
TO POSTAGE & TELEGRAM		2,103.00			
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 AGTE FEE		1,10,000.00			
TO BANK CHARGES		4,562.00			
TOTAL CHG.		<u>13,83,42,684.00</u>	TOTAL CHG.		<u>19,43,87,268.00</u>


PRINCIPAL

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Pillai HOC College of Engineering
& Technology, Pillai HOC Educational
Campus, Rasayani, Taluka Khalapur,
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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/d.		13,83,42,884.00	TOTAL B/d.		13,83,42,884.00
TO STUDENT EXPENSES		14,810.00			
TO SOFTWARE EXPS		2,84,000.00			
TO MANAGEMENT SCHLORSHIP		33,06,782.00			
TO ARA FEES		2,09,000.00			
TO UNIVERSITY A/C & FINANCE DEPT.		8,85,025.00			
TO E-RESOURCES		3,93,957.00			
TO R & D EXPENSES		2,39,120.00			
TO DEPRECIATION		5,15,12,088.00			
Furniture & Fixtures	83,67,422.00				
Computers & Softwares	3,35,32,688.00				
Library Books	18,76,232.00				
Equipments & machinerics	77,35,746.00				
TOTAL		19,48,87,266.00	TOTAL		19,48,87,266.00

PLACE: NAVI MUMBAI
DATED: 12TH, OCT 2020

EXAMINED AND FOUND CORRECT

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



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


PRINCIPAL
Mahatma Education Society's
Pillai HOC College of Engineering
& Technology, Pillai HOCL Educational
Campus, Rasayani, Taluka Khalapur,
Dist. Raigad, Pin. - 410 207.

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, 2021

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TO SALARY & ALLOWANCES:		116,086,658.00	BY TUITION FEE		169,740,543.00
SALARY TO TEACHING STAFF	94,791,971.00		BY DEVELOPMENT FEE		8,649,507.00
SALARY TO NON TEACHING STAFF	18,182,287.00		BY N.B.B. CONTRB RECD		6,530.00
VISITING FACULTY REMUNERATION	184,000.00		BY BANK INTEREST		78,758.00
EMPLOYEES CONTRB FOR P.F.	2,958,800.00		BY INCOME FROM ACTE GRANT		299,667.00
TO STAFF WELFARE & REFRESHMENT		502,970.00	BY INCOME FROM SPONSORSHIP		19,000.00
TO PRINTING & STATIONERY		2,270.00	BY DEFICIT FROM MES		1,429,934.00
TO REPAIRS & MAINTENANCE EXPS		122,960.00			
TO TRAVELLING & CONVEYANCE		61,837.00			
TO WORKSHOP & SEMINARS		2,000.00			
TO MISC EXPS		346,893.00			
TO PROGRAM EXPS		7,680.00			
TO POSTAGE & TELEGRAM		132.00			
TO NEWSPAPER & PERIODICALS		15,670.00			
TO ADVERTISEMENT CHGS		63,000.00			
TO EQUIPMENT MAINTCE		22,818.00			
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		398,830.00			
TO A.L.C.T.E. & D.T.E. INSPECTION FEES		300,787.00			
TO AUDIO VISUAL EXPS		6,780.00			
TO MEDICAL EXPS		1,342.00			
TO BANK CHGS		50,478.80			
TO YEARLY AFFL FEE		30,000.00			
TO CONTRB & EXTN AFFL FEE		984,000.00			
TO SPORTS & GAMES		130,000.00			
TO STUDENTS MAGAZINE EXPS		45,650.00			
TO BROCHURE EXPS		87,890.00			
TO ELECTRICITY CHGS		1,207,890.00			
TO TELEPHONE, INTERNET & CABLE CHGS		148,870.00			
TO MEMBERSHIP & SUBSCRIPTION		18,290.00			
TO KAAC EXPENSES		14,350.00			
TO ARA PROCESSING FEE		68,600.00			
TO WATER & GAS		87,900.00			
TO CONTRB TO BUILDING MAINT.		24,723,240.00			
TOTAL CHG.		146,667,827.60	TOTAL CNL.		178,256,981.00



PRINCIPAL
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Pillai HOC College of Engineering
& Technology, Pillai HOC Educational
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Dist. Raigad, Pin. - 410 207.

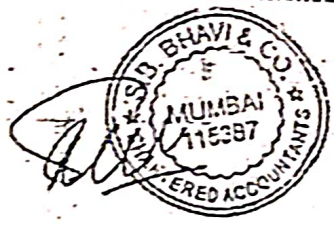
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/B.		145,657,827.50	TOTAL B/B.		178,258,981.00
TO EXPENSES ON ADD-ON COURSES		48,888.00			
TO SANITIZATION EQPT. & EXPS		138,870.00			
TO AUDIT FEE		30,000.00			
TO SCHOLARSHIP BY INST.		857,000.00			
TO FACULTY DEVELOPMENT PROGRAM EXPS		84,503.00			
TO E-BOOKS & E-JOURNALS		134,333.00			
TO RESEARCH EXPS & GRANTS UTILIZED		253,678.00			
TO SOFTWARE EXPENSES		298,642.40			
TO DEPRECIATION		30,747,845.00			
ON FURNITURE & FIXTURES	5,289,829.00				
ON LABORATORY EQUIPMENTS	2,200,679.00				
ON COMPUTERS & PERIPHERALS	21,872,005.00				
ON LIBRARY BOOKS	1,144,250.00				
ON AIRCONDITIONERS	55,824.00				
ON AUDIO VISUAL	85,593.00				
ON TEACHING AIDS	86,715.00				
ON FIRE EXTINGUISHERS	7,450.00				
TOTAL		178,258,981.00	TOTAL		178,258,981.00

PLACE: RASAYANI, RAIGAD
DATE: 30th MAY, 2021

EXAMINED AND FOUND CORRECT

For S.B. BHAVI & CO.,
Chartered Accountants




PROPRIETOR
(S.B. BHAVI & CO., F.C.A., M.NO. 115347)

(Signature)

PRINCIPAL
Mahatma Education Society's
Pillai HOC College of Engineering
& Technology, Pillai HOC Educational
Campus, Rasayani, Taluka Khalapur,
Dist. Raigad, Pin. - 410 207.

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 2022

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TO SALARY & ALLOWANCES:		18,23,05,605.00			
SALARY TO TEACHING STAFF	8,02,13,608.00		BY TUITION FEE		18,64,62,903.00
SALARY TO NON TEACHING STAFF	1,91,69,620.00		BY DEVELOPMENT FEE		57,70,537.00
VISITING FACULTY REMUNERATION	2,37,000.00		BY BANK INTEREST		1,75,160.00
EMPLOYEES CONTRB FOR P.F.	28,85,377.00		BY DEFICIT FORM MES		25,44,875.00
TO STAFF WELFARE & REFRESHMENT		3,47,611.00	BY INCOME FROM CONSULTANCY		11,34,160.00
TO PRINTING & STATIONERY		4,10,791.00	BY INCOME FROM R & D		59,62,190.00
TO REPAIRS & MAINTENANCE EXPS		32,60,840.00	BY INCOME FROM INFRASTRUCTURE USE		3,24,781.00
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		1,31,409.00			
TO PROGRAM & FESTIVAL EXPS		9,01,280.00			
TO POSTAGE & TELEGRAM		1,679.00			
TO NEWSPAPER & PERIODICALS & JOURNALS		12,696.00			
TO ADVERTISEMENT CHGS		6,15,000.00			
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		2,89,144.00			
TO WORKSHOP - TEACHING TRAINING		2,87,850.00			
TO SEMINAR SPONSORSHIP		3,100.00			
TO FACULTY SPONSORSHIP		<u>13,500.00</u>			
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		30,900.00			
TO CONTNUTON & EXTN AFFL FEE		18,04,400.00			
TO SPORTS & GAMES		5,45,650.00			
TO PLACEMENT & BROCHURE EXPS		6,55,000.00			
TO MEMBERSHIP & SUBSCRIPTION		64,660.00			
TO EV PROJECT EXPENSES		91,735.00			
TO AJA & FRA PROCESSING FEE		4,32,595.00			
TO ELECTRICITY CHGS		46,67,899.00			
TOTAL CHd.		<u>12,09,88,200.00</u>	TOTAL CHd.		<u>18,23,94,666.00</u>

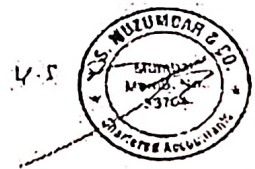

PRINCIPAL
 Mahatma Education Society's
 Pillai HOC College of Engineering
 & Technology, Pillai HOCL Educational
 Campus, Rasayani, Taluka Khalapur,
 Dist. Raigad, Pin. - 410 207.

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


EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/d.		12,09,89,280.00	TOTAL B/d.		18,23,94,668.00
TO TELEPHONE, INTERNET & CABLE CHGS		11,56,400.00			
TO WATER & GAS		1,35,778.00			
TO AUDIT FEE		39,000.00			
TO P/R EXPS		30,30,859.00			
TO R & D EXPS		2,87,443.00			
TO STUDENTS MAGAZINE EXPS		48,780.00			
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	2,18,90,289.00				
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		18,23,94,668.00	TOTAL		18,23,94,668.00

PLACE: RASAYANI, RAIGAD
DATE: 28th APRIL 2022

EXAMINED AND FOUND CORRECT



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


PRINCIPAL
Mahatma Education Society's
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**MAHATMA EDUCATION SOCIETY'S
PILLAHOC COLLEGE OF ENGINEERING AND TECHNOLOGY
TALUKA, KHALAPUR, DIST, RAJGAD, RASAYANI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023**

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TO SALARY & ALLOWANCES:		11,12,35,381.00			
SALARY TO TEACHING STAFF	8,73,03,940.00		BY TUITION FEE		15,72,09,529.00
SALARY TO NON TEACHING ST	2,11,80,153.00		BY DEVELOPMENT FEE		1,84,45,754.00
VISITING FACULTY REMUNERA	1,39,400.00		BY MSC INCOME		12,81,747.00
EMPLOYEES CONTRB FOR P.F	28,22,868.00		BY INCOME FROM INFRASTRUCTURE USE		5,05,385.00
TO STAFF WELFARE & REFRESHMENT		95,495.00	BY BANK INTEREST		1,60,180.00
TO PRINTING & STATIONERY		35,986.00	BY RESEARCH INCOME		12,28,500.00
TO REPAIRS & MAINTENANCE EXPS		2,51,990.00	BY DEFCT FROM MES		4,10,134.00
TO TRAVELLING & CONVEYANCE		2,37,411.00			
TO WORKSHOP & SEMINARS		1,11,048.00			
TO MISC EXPS		5,83,737.00			
TO PROGRAM EXPS		92,060.00			
TO POSTAGE & TELEGRAM		1,353.00			
TO NEWSPAPER & PERIODICALS		11,000.00			
TO ADVERTISEMENT CHGS		78,000.00			
TO LABORATORY EXPS		2,95,282.00			
TO EXAM STATIONERY EXPS		1,69,129.00			
TO MATERIALS & CONSUMABLES		3,18,854.00			
TO GARDENING & GROUND MAINT EXPS		44,546.00			
TO TEACHING AID EXPS		12,450.00			
TO EXAM REMUNERATION EXPS		5,05,385.00			
TO AICTE & D.TE INSPECTION FEES		2,17,500.00			
TO AUDIO VISUAL EXPS		8,890.00			
TO MEDICAL EXPS		1,543.00			
TO BANK CHGS		1,03,261.00			
TO YEARLY AFFL FEE		3,31,000.00			
TO CONTRIB & EXTN AFFL FEE		2,34,000.00			
TO SPORTS & GAMES		2,59,737.00			
TO STUDENTS MAGAZINE EXPS		48,789.00			
TO BROCHURE EXPS		8,925.00			
TO ELECTRICITY CHGS		12,65,780.00			
TO TELEPHONE, INTERNET & CABLE CHGS		1,44,650.00			
TO MEMBERSHIP & SUBSCRIPTION		4,81,011.00			
TO NAAC EXPENSES		8,99,200.00			
TO ARA PROCESSING FEE		3,47,600.00			
TO WATER & GAS		8,79,007.00			
TO CONTRB TO BUILDING MAINT.		3,76,00,000.00			
TOTAL CAG.		18,84,87,880.00	TOTAL CAG.		17,92,43,328.00



PRINCIPAL

Mahatma Education Society's
Pillai HOC College of Engineering
& Technology, Pillai HOC Educational
Campus, Taluka Khalapur


- 2 -
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TOTAL B.Y.d.		13,64,87,680.00	TOTAL B.Y.d.		17,92,48,329.00
TO AUDIT FEE		40,000.00			
TO FACULTY DEVELOPMENT PROGRAM		1,42,000.00			
TO WORKSHOP - TEACHING TRAINING		7,370.00			
TO RESEARCH EXPS		13,15,004.00			
TO E RESOURCES		4,39,342.00			
TO FEE REGULATING AUTHORITY FEE		2,03,183.00			
TO TECHNICAL ASST& CONSULTANCY		58,000.00			
TO DEPRECIATION		2,03,07,143.00			
ON FURNITURE & FIXTURES	70,68,850.00				
ON LABORATORY EQUIPMENTS	69,31,338.00				
ON COMPUTERS & PERIPHERALS	24,98,998.00				
ON LIBRARY BOOKS	37,78,579.00				
ON AIRCONDITIONERS	53,624.00				
ON AUDIO VISUAL	85,593.00				
ON TEACHING AIDS	88,715.00				
ON FIRE EXTINGUISHERS	7,450.00				
TOTAL		17,92,48,329.00	TOTAL		17,92,48,329.00

PLACE: RASAYANI, RAIGAD

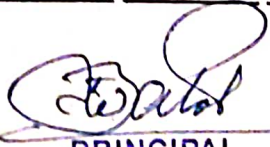
DATE: 23rd APRIL 2023

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


- CHAIRMAN
Mahatma Education Society's
Dr. K. M. Vasudevan Pillai Campus,
Sector-18, New Panvel-410206.
CHAIRMAN



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


PRINCIPAL
Mahatma Education Society's
Pillai HOC College of Engineering
& Technology, Pillai HOC Educational
Campus, Rasayani, Taluka Khalapur,
Dist. Raigad, Pin. - 410 207.