



# BHOLANE SHILWANT & CO.

## CHARTERED ACCOUNTANTS

PEOPLE'S EDUCATION SOCIETY'S, MUMBAI  
P. E. S. COLLEGE OF ENGINEERING, AURANGABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To SALARY PAY</b>		<b>BY FEES &amp; FINES</b>	
Teaching Staff	1,64,86,812.00	Bonafide & exp. Cert. Fees	45,300.00
Liab. Staff	9,62,900.00	Book bank Fees	6,070.00
Supp. Staff	17,09,052.00	Caste Validity Fees	9,810.00
Adml. Staff	48,60,341.00	Identity Card Fees	51,534.00
		Library Fees	1,49,824.00
<b>OTHER ALLOWANCE TO :</b>		Mis. Receipts	22,408.00
Teaching Staff	2,93,38,064.00	Registration Fees	17,100.00
Liab. Staff	20,53,120.00	TC & Bonafide Fees	1,04,300.00
Supp. Staff	27,85,500.00	Tuition Fees	8,45,24,847.00
Adml. Staff	90,37,262.00	Fine & Penalty	3,18,500.00
EPF Adml. Charges	1,85,566.00		8,52,49,693.00
EPF Emp. Cont	24,66,580.00	<b>BY OTHER MISC. RECEIPTS</b>	
	4,58,66,092.00	Admission Cancellation Fess	7,000.00
<b>TO MISCELLANEOUS EXPENSES:</b>		Degree Certificate	70.00
Administrative Expenses	92,504.00	Consultancy Fees	3,76,338.00
Advertisement Expenses	2,32,246.00	Reg. Fees BATU	1,86,058.00
Affiliation & New Courses	2,15,000.00	Other Exam Activity	35,236.00
Audit Fees	47,200.00	Sale of Forms & Brochure	36,040.00
Admission Promotion Exp	2,46,988.00	Students Verification Fees	18,100.00
Bank Charges	16,463.67	Skill development & Traning Fees	35,72,740.00
Binding Expenses	885.00	Hostel Rent	8,37,500.00
Components & Consumables	1,26,851.00	Sponsorship Taxes	3,000.00
Cleaning Charges	16,47,715.00	Hostel Mess Charges	28,400.00
Conveyance	43,520.00	Incubation Center Receipts	2,79,275.00
Fees Regulating Authority	1,93,700.00	Research Fees	89,000.00
Electricity Charges	11,66,853.00	Salary Deduction	43,30,202.00
Functions & Festival	39,082.00	Student Ins.	34,173.00
Garden Expenses	1,21,531.00		98,33,132.00
Fees & Penalties by Authority	21,650.00	<b>BY FEES COLLECTION FOR DR BAMU</b>	
Hostel Building Repair	25,295.00	University Other Fees	1,192.00
Internet Charges	10,06,335.17	University Exam Fees	5,06,676.00
NAAC Fees & Other Exp	2,400.00	University Theory oral practical fees	5,737.00
Misc. Expenses	2,220.00		5,13,605.00
Periodicals & Journals	2,42,998.00		
Printing Expenses	1,68,936.00		
Professional Charges	17,500.00		
Repairs & Maintaince Building	2,14,382.00		
Salary Visiting	4,94,500.00		
Sports Exp	240.00		
Remuneration	66,900.00		
Staff Traning	8,058.00		
Repairs to Equipment	1,46,605.00		
Student Project Completion	15,127.00		
Seminar Work Shop	480.00		
Stationery Charges	1,20,552.00		
Software Updation	14,810.00		
Telephone Expenses	1,47,699.00		
Traning & Placement Programe	48,200.00		
Travelling Expenses	2,18,014.00		
Traning Expenses	4,300.00		
Water Charges	55,770.00		
xerox	23,558.00		
Legal Exp	95,000.00		
Postage & SMS Charges	1,43,569.00		
Medical Exp	2,569.00		
Provisional Adml. Fees	3,000.00		
Office Contingency	1,80,997.75		
Workshop Practical Material	15,529.00		
Insurance	51,755.00		
	77,49,487.59		
<b>TO FEES PAID TO DR. BAMU</b>			
University Exam Fees	5,29,623.00		
UnNiversity Oral Exam	9,000.00		
Other Fees	1,336.00		
	5,39,959.00		
<b>To Depreciation 21.22</b>	4411957		
<b>To Depreciation 20.21</b>	60752		
	44,72,709.00		
<b>To Excess Of Income over expenditure</b>			
	1,29,49,077.41		
<b>TOTAL</b>	<b>9,55,96,430.00</b>	<b>TOTAL</b>	<b>9,55,96,430.00</b>

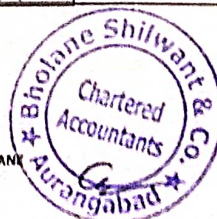
AS PER OUR REPORT OF EVEN DATE.

PLACE: AURANGABAD

DATE: 14-09-2022

BHOLANE SHILWANT & CO  
CHARTERED ACCOUNTANTS

CHANDRAKANT ONKARRAO BHOLANE  
PARTNER  
M.NO. 1045737



*Signature*

Principal  
P.E.S. College of Engineering  
Aurangabad

UJIN: 22045737A5FPFAB526

88, ICAI Building, Opp. DIC Office, MIDC Railway Station, Aurangabad - 431 001.

Ph.: 0240-2342500 Cell : +91 9326342500

Email : bholaneshilwant@yahoo.com, co.bholane@gmail.com

# BHOLANE SHILWANT & CO.

## CHARTERED ACCOUNTANTS

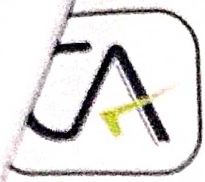
PEOPLE'S EDUCATION SOCIETY'S, MUMBAI  
P. E. S. COLLEGE OF ENGINEERING, AURANGABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To SALARY PAY &amp; ALLOWANCES</b>			<b>BY FEES &amp; FINES</b>		
Administrative Staff	1,20,99,808.00		Bonafide & exp.Cert.Fees	25,305.00	
Library Staff	25,09,106.00		Book bank Fees	1,920.00	
Suppt. Staff	44,69,268.00		Caste Validity Fees	4,000.00	
Teaching Staff	4,64,74,714.00		E Faculty Fees	1,36,346.00	
EPF Emp. Cont.	50,02,819.00		Identity Card Fees	33,396.00	
EPF Admi.Charges	4,16,944.00	<b>7,09,72,659.00</b>	Library Fees	1,32,228.00	
<b>TO MISCELLANEOUS EXPENSES:</b>			Mis.Receipts	16,138.00	
Administrative Expenses	1,40,621.00		Registration Fees	22,000.00	
Advertisement Expenses	1,94,685.00		TC & Bonafied Fees	67,500.00	
Affiliation & New Courses	3,38,300.00		Tuition Fees	4,54,69,724.25	
Audit Fees	47,200.00		Fine & Penalty	8,270.00	
Admision Promotion Exp	53,000.00		Other Fees	100.00	4,59,16,927.25
Bank Charges	17,028.49		<b>BY OTHER MISC.RECEIPTS</b>		
Binding Expenses	41,545.00		Admision Cancellation Fess	9,000.00	
Components & Consumables	1,66,986.00		Branch Change Fees	1,000.00	
Printing Charges	15,82,003.00		Consultancy Fees	1,00,000.00	
Conveyance	33,828.00		Interest on FDR	27,07,126.00	
Consultancy Remu	37,567.00		Other Exam Activity	8,240.00	
Electricity Charges	13,59,852.00		Sale of Forms & Brochure	4,41,950.00	
Functions & Festival	40,560.00		Students Verification Fees	6,200.00	
Garden Expenses	16,530.00		Skill development & Traning Fees	32,15,416.00	
Group Accidnet Ins.	64,266.00		Hostel Rent	2,34,800.00	
Group Gratituty	16,00,000.00		Dividend	7,325.17	
Internet Charges	17,64,673.84		Hostel Mess Charges	37,000.00	
Int & Late Fees	1,38,670.00		Incubation Center Receipts	47,175.00	
Misc. Expenses	1,999.00		Photo Copy & Grienvce Fees	425.00	
Periodicals & Journals	1,90,990.00		Research Fees	1,06,000.00	
Printing Expenses	1,10,193.00		Salary Deduction	17,64,458.00	
Professional Charges	1,26,000.00		By EPF Admi.Charges	9,452.00	
Repairs & Maintaince	1,32,139.00		Studend Ins.	2,482.00	
Reading Room Expenses	4,485.00		Group Ins	42,135.00	
Regi.fees for DR BATU	1,87,780.00		Helcapter Ride	10,600.00	87,50,784.17
Remuneration	2,24,000.00		<b>BY FEES COLLECTION FOR DR BAMU</b>		
Rent for Admi.Office	1,38,000.00		University Other Fees	2,100.00	
Repairs to Equipment	2,07,464.00		University Exam Fees	15,84,133.00	
Sale of Forms Brochers & Stationery	2,02,230.00		University oral practical fees	96,592.00	
Seminar Work Shop	55,000.00		University Theory exam Fees	53,603.00	17,36,428.00
Student Insurance	40,043.00				
Stationery Charges	86,485.00				
Score Updation	19,058.00				
Telephone Expenses	2,73,206.00				
Traning & Placement Programe	54,584.00		<b>By Excess of Exp.over Income</b>		<b>3,26,01,359.91</b>
Travelling Expenses	3,65,332.00				
Traning Expenses	7,22,066.00				
Traning Programe (REDHA)	28,000.00				
Visiting Guest Lecture	26,000.00				
Water Charges	42,814.00				
xerox	10,769.00				
Legal Exp	51,250.00				
Postage & SMS Charges	41,925.00				
Medical Exp	1,01,540.00				
Provisional Admi.Fees	73,000.00				
Office Contingency	1,22,942.00				
Hostel Cleaning Charges	15,200.00				
Workshop Practical Material	32,291.00				
Insurance	47,425.00	<b>1,13,71,525.33</b>			



88, ICAI Building, Opp. DIC Office, MIDC Raliway Station, Aurangabad - 431 001.  
Ph.: 0240-2342500 Call : +91 9326342500  
Email : bholaneshilwant@yahoo.com, co.bholane@gmail.com



# BHOLANE SHILWANT & CO.

## CHARTERED ACCOUNTANTS

TO FEES PAID TO DR. BAMU				
University Exam Fees	19,22,028.00			
Other Fees	42,002.00	19,64,030.00		
To Depreciation		46,97,285.00		
TOTAL		8,90,05,499.33	TOTAL	8,90,05,499.33

AS PER OUR REPORT OF EVEN DATE.

For Bholane Shilwant & Co  
Chartered Accountants



*Cashelane*

C.O. Bholane

PARTNER

PLACE: AURANGABAD

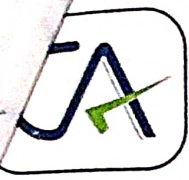
DATE: 30/08/2021

IN :21045737AAAACU7417

FOR P. E. S. COLLEGE OF ENGINEERING

Principal  
P.E.S. College of Engineering  
Aurangabad





# BHOLANE SHILWANT & CO.

## CHARTERED ACCOUNTANTS

FEES PAID TO DR. BAMU				
University Exam Fees	29,31,141.00			
Photo Copy	10,085.00			
Dr. BAMU Oral Practical Fees	1,70,237.00	31,11,463.00		
To Depreciation		52,60,834.00		
To Excess Of Income over expenditure		3,48,59,178.71		
<b>TOTAL</b>		<b>12,94,78,309.15</b>	<b>TOTAL</b>	<b>12,94,78,309.15</b>

AS PER OUR REPORT OF EVEN DATE.

For Bholane Shilwant & Co  
Chartered Accountants



*C. Bholane*  
C.O. Bholane  
PARTNER  
OFFICE: AURANGABAD  
DATE: 18/11/2020  
UDIN : 20045737AAAAAX9930

FOR P. E. S. COLLEGE OF ENGINEERING

*[Signature]*  
Principal  
P.E.S. College of Engineering  
Aurangabad

PEOPLE'S EDUCATION SOCIETY'S, MUMBAI  
P. E. S. COLLEGE OF ENGINEERING, AURANGABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To SALALRY PAY &amp; ALLOWANCES</b>			
Administrative Staff	1,37,80,653.00	<b>BY FEES &amp; FINES</b>	
Library Staff	34,13,912.00	Tution Fees	8,22,06,286.00
Suppt. Staff	58,65,500.00	Liab.Card Fees	1,10,800.00
Teaching Staff	7,37,12,050.00	Bonafide & Exp.	47,950.00
Employees Cont.to PF	3,87,727.00	Book Bank Fees	23,775.00
EPF Admi.Charges	46,73,926.00	Environment Science Fees	104.00
Hostel Staff Salary	29,89,856.00	Fine & Penalties Recd	64,587.00
Visiting Staff	21,250.00	Identity Card Fees	49,283.00
	<b>10,48,44,874.00</b>	Registration Fees	36,800.00
<b>TO MISCELLANEOUS EXPENSES:</b>		TC Fees	63,100.00
Administrative Expenses	5,44,702.00	Other Fees	97,407.50
Advertisement Expenses	6,34,201.00	Caste Validity fees	4,430.00
Affiliation & New Course	6,07,625.00		<b>8,27,04,522.50</b>
Provisional Admi.Charges	45,000.00	<b>BY OTHER MISC.RECEIPTS</b>	
University Eligibity Fees	2,000.00	Admi.Cancelation Fees	11,000.00
Co-Trust Expenses	1,10,000.00	Reasearch Fees	1,68,000.00
Functions & Festival	5,66,831.00	Skill Development Fees	36,23,539.00
Garden Maintainace Exp	69,412.00	Sponshirship fees	1,23,300.00
Internet charges	8,34,895.00	Student Ins	247.00
Xerox	4,246.00	Degree Cert.Fees	520.00
Misc.Expenses	2,832.00	Consultancy Fees	89,801.00
Periodiacals,Journals,	1,83,984.00	Wi Fi Internet Charges	3,000.00
Audit Fees	57,300.00	Seminar & Conf	1,24,810.00
Book Binding Expenses	15,495.00	Students Verification Fees	29,100.00
Cleaning Charges	18,08,023.00	Hostel Rent	19,35,100.00
Conveyance	53,124.00	Sale of Forms & Stationers	8,84,740.00
Components & Consumables	1,47,080.00	Rent Vaishali Hostel Mess	45,000.00
Postage Expenses	65,431.00	Rent Takshila Hostel Mess	66,500.00
Electricity Charges	18,49,158.00	Rent of Canteen	62,000.00
Printing & Expenses	3,16,298.00		<b>71,66,657.00</b>
Professional Charges	19,000.00	<b>BY FEES COLLECTION FOR DR BAMU</b>	
Annual Social Gatering	1,97,280.00	University other fees	3,04,309.00
Repair & Maintainace	2,89,962.00	University Exam Fees	37,71,407.00
Repair To Equipment	2,45,045.00	Theory Exam	3,05,262.00
Reading Room Expenses	11,254.00	Photo Copy	29,505.00
Security Exepnses	2,10,859.00	University oral & practical	1,35,245.00
Building Rent	50,000.00		<b>45,45,728.00</b>
Hostel electricity Exp	10,01,508.00	<b>By Excess of Exp.Over Income</b>	<b>4,20,60,547.81</b>
Fees regulating Authority	1,23,410.00		
Engineering Exploration	13,781.00		
Workshop Prac.Materiaial	54,692.00		
Hostel Mess Charges	7,65,374.00		
Sales of Forms Brochers	6,65,040.00		
Hostel Expenses	15,845.00		
Group Accident Ins	75,000.00		
Sports Expenses	75,468.00		
Staff Traing & Reasearch	1,11,648.00		
Stationery	1,79,848.00		
Office Contingency	1,00,108.00		
Software Updation Charges	18,940.00		
Group Gratituty	44,58,910.00		
Hostel Building Repair	4,19,436.00		
Incubaation Center Exp	6,710.00		
Telephone Exp	1,20,974.00		
Traning & Placement Programe	3,67,838.00		
Travelling Expenses	5,29,873.00		
Facility Center Fees	20,020.00		
MH Cet	16,621.00		
Other Exam & Activity	532.00		
Student Prize	11,080.00		
Traning Programe	14,30,100.00		



Water Charges	27,360.00		
Bank Charges	86,363.31		
Trectrix 2018	4,31,896.00		
Indo Euro Conclav Exp	6,18,334.00		
Insurance	44,214.00	2,07,31,960.31	
<b>TO FEES PAID TO DR. BAMU</b>			
University Theory Exam	2,02,993.00		
Theroy On line	8,237.00		
University Other Fees	1,12,991.00		
Dr. BAMU Oral Practical Fees	1,68,596.00		
University Exam Fees	47,60,154.00	52,52,971.00	
<b>To Depreciation</b>	5647650	<b>56,47,650.00</b>	
		13,64,77,455.31	13,64,77,455.31

AS PER OUR REPORT OF EVEN DATE.

PLACE: AURANGABAD

FOR P. E. S. COLLEGE OF ENGINEERING

D. 03/10/2019

CHARTERED ACCOUNTANTS



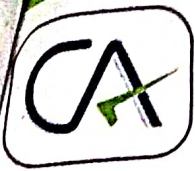
For BHOLANE SHILWANT & CO.  
Chartered Accountants

*Bholane*

C. O. BHOLANE  
Partner

*[Signature]*

Principal  
P.E.S. College of Engineering  
Aurangabad



# BHOLANE SHILWANT & CO.

## CHARTERED ACCOUNTANTS

PEOPLE'S EDUCATION SOCIETY'S, MUMBAI  
P. E. S. COLLEGE OF ENGINEERING, AURANGABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To SALARY PAY &amp; ALLOWANCES</b>		<b>BY FEES &amp; FINES</b>	
Administrative Staff	1,62,70,398.00	Tuition Fees	6,66,75,548.00
Library Staff	35,75,614.00	Lib.Card Fees	1,21,600.00
Suppt. Staff	68,32,340.00	Bonafide & Exp.	54,900.00
Teaching Staff	7,38,82,903.00	Book Bank Fees	25,908.00
Employees Cont.to PF	1,05,03,347.00	Environment Science Fees	71,792.00
EPF Admi.Charges	7,82,075.00	Fine & Penalties Recd	64,945.00
Visiting Lecture Staff	8,000.00	Identity Card Fees	63,894.00
	<b>11,18,54,677.00</b>	Registration Fees	74,000.00
		TC Fees	1,02,500.00
		Other Fees	12,000.00
		Branch Change Fees	1,000.00
		Caste Validity fees	15,410.00
<b>TO MISCELLANEOUS EXPENSES:</b>			<b>6,72,83,497.00</b>
Administrative Expenses	2,47,670.00 ✓	<b>BY OTHER MISC.RECEIPTS</b>	
Advertisement Expenses	4,67,453.00 ✓	Admi.Cancelation Fees	8,000.00
Affiliation & New Course	11,05,500.00 ✓	Reasearch Fees	1,63,000.00
Hostel Lec.Charges	11,85,227.00 ✓	Skill Development Fees	45,62,810.00
NSS	1,000.00	Sponsorship fees	74,000.00
Sales of Forms	7,31,650.00 ✓	Tranning Programe	14,12,560.00
Hostel Expenses	47,013.00 ✓	Provisional Admi.Fees	45,000.00
Hostel Cleaning Exp	78,200.00 ✓	Consultancy Fees	12,24,577.00
Hostel Building Repair & Maint	3,16,352.00 ✓	Wi Fi Internet Charges	12,900.00
Student Skill Development	16,70,000.00 ✓	Bank Interest (FDR)	12,28,010.00
Tectrix 2018	74,574.00 ✓	Dividends	1,12,277.00
Bank Charges	1,18,977.82 ✓	Hostel Rent	38,08,550.00
Audit Fees	41,300.00 ✓	Misc.Receipts	10,947.29
Book Binding Expenses	1,680.00 ✓	Other Exam & Activity	66,943.00
Cleaning Charges	14,35,544.00 ✓	Rent for Nalanda Hostel	15,000.00
Conveyance	58,403.00 ✓	Rent of Canteen	60,000.00
Components & Consumables	1,94,257.00 ✓	Rent Takshila Hostel Mess	67,500.00
Cont.to Trust Expenses	2,00,000.00 ✓	Rent Vaishali Hostel Mess	63,500.00
Electricity Charges	22,08,688.00 ✓	Sale of Forms & Stationers	11,59,380.00
Workshop Practical Material	1,14,565.00 ✓	ARC Facility Center	64,250.00
Functions & Festival	4,07,130.00 ✓	Students Verification Fees	23,500.00
Fine & Penalties	12,410.00 ✓		<b>1,41,82,704.29</b>
Garden Maintaince Exp	1,40,045.00 ✓		
Internet charges	1,40,045.00 ✓		
Le... Charges	6,61,685.00 ✓		
M... Expenses	15,000.00 ✓		
Misc.Expenses	10,000.00 ✓		
Office Contingency	983.00 ✓		
Periodicals, Journals, & e Journala	1,95,489.00 ✓		
Postage Expenses	2,01,610.00 ✓	<b>BY FEES COLLECTION FOR DR BAMU</b>	
Printing & Expenses	56,751.00 ✓	University other fees	5,83,450.00
Professional Charges	3,14,757.00 ✓	University Exam Fees	49,15,605.00
Property Tax	25,000.00 ✓	Theory Exam	2,85,092.00
Reading Room Expenses	12,54,508.00 ✓	University Eligibity Fees	12,350.00
Repair & Maintaince	20,803.00 ✓	Redressal & Grievnces	5,80,000.00
Repair & Equipments	4,58,222.00 ✓	Univerity Oral & Practical	2,60,763.00
Security Exepnses	6,37,222.00 ✓		<b>6637260</b>
Seminar, Conf. & WorkShop	22,85,502.00 ✓		
Fees regulating Authority	2,34,793.00 ✓		
Software Updation Charges	2,82,997.00 ✓	<b>BY EXPENSES RECOVERED</b>	
Sports Expenses	25,848.00 ✓	Hostel Mess Charges	40,06,846.00
Staff Training & Reasearch	1,90,561.00 ✓	Xerox Charges	11,939.00
Stationery	10,750.00 ✓		<b>40,18,785.00</b>
TIACC Fees	1,63,747.00 ✓		
Hostel Mess & Other Exp	1,23,062.00 ✓		
Telephone Exp	1,23,062.00 ✓		
Training & Place.Expenses	38,86,493.00 ✓		
Travelling Expenses	9,150.00 ✓		
Water Tax	2,16,762.00 ✓		
	5,29,246.00 ✓		
		<b>By Excess of Exp.Over Income</b>	<b>5,23,62,551.88</b>

88, ICAI Building, Opp. DIO Office, MIDC Railway Station, Aurangabad - 431 001  
Ph.: 0240-2342500 Cell : +91 9326342500

Email : ganesh\_shilwant@yahoo.com, shilwantganesh79@gmail.com







# BHOLANE SHILWANT & CO.

## CHARTERED ACCOUNTANTS

TO FEES PAID TO DR. BAMU  
University Theory Exam  
Dr. BAMU Oral Practical Fees  
University Exam Fees

To Depreciation

	2,28,08,774.82		
2,91,129.00			
3,38,976.00			
31,04,315.00			
	37,34,420.00		
	60,86,926.35		
	14,44,84,798.17		14,44,84,798.17

AS PER OUR REPORT OF EVEN DATE.

PLACE: AURANGABAD

DATE: 31/10/2018

CHARTERED ACCOUNTANTS

FOR P. E. S. COLLEGE OF ENGINEERING

For BHOLANE SHILWANT &  
Chartered Accountants

*Bholane*  
PARTNER

C. O. BHOLANE  
Partner



**Principal**  
**P.E.S. College of Engineering**  
**Aurangabad**



PEOPLE'S EDUCATION SOCIETY'S (MUMBAI)

**P. E. S. COLLEGE OF ENGINEERING**

Panchakki Road, Nagsenvana, Aurangabad - 431 002 (M.S.)

E-Mail : principal@pescoe.ac.in

Web : www.pescoe.ac.in

NAAC - ACCREDITED "B+" GRADE

**FOUNDER : BODHISATVA BHARAT RATNA DR. BABASAHEB AMBEDKAR**

M.A., Ph.D., D.Sc. (London), LL.D. (Columbia), D.Litt. (Osmania), Barrister-at-Law

**CHAIRMAN**

**DR. S. P. GAIKWAD**

G.C.A.M.

**SECRETARY**

**PRINCIPAL**

**DR. ABHIJEET P. WADEKAR**

Ph.D. (Civil Structure)

Ref.No. : PESCOE/Office/2023-2024/241

Date : 11/08/2023

**A statement showing the total expenditure excluding the salary  
component for the years 2017-18 to 2021-22**

This to certify that the Institute P. E. S. College of Engineering, Aurangabad, has its audited statements of Income and expenditure duly certified by Chartered Accountant for the years 2017-18, 2018-19, 2019-20, 2020-21 & 2021-22. According to these audited statements, following is the description of statement showing total expenditure including salary and total expenditure excluding salary.

Year	Total Exp. Including salary (in lakh)	Salary Expenditure (in lakh)	Total Expenditure excluding salary (in lakh)
2017-18	1444.85	1118.55	326.30
2018-19	1364.77	1048.45	316.32
2019-20	946.19	717.47	228.72
2020-21	890.06	709.73	180.33
2021-22	826.47	698.86	127.61

The chartered accountant has given the audited statements for total expenditure including salary. Hence this statement is certified which shows the total expenditure excluding salary.

Hence certified.

Dr. Abhijeet P. Wadekar  
Principal

P.E.S. College of Engineering  
Aurangabad.

**Principal**  
**P.E.S. College of Engineering**  
**Aurangabad.**