



BHOLANE SHILWANT & CO.

CHARTERED ACCOUNTANTS

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

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
TO OPENING BALANCE			BY OPENING BALANCE		
Cash in Hand	85,978.50		SBI, SAMARTHINAGAR	2,06,49,802.86	2,06,49,802.86
Bank of Baroda	12,81,664.32				
Bank Of Maharashtra	44,546.12		BY SALARY & ALLOWANCES		
Axis Bank	7,56,878.98		SALARY TO :-		
SBI CT 52112345477	47,205.40		Teaching Staff	1,64,86,812.00	
SDH CA 52112345455	6,73,625.00	28,89,898.32	Lib. Staff	9,62,900.00	
			Supp. Staff	17,09,052.00	
TO FEES & FINES			Admi. Staff	48,60,341.00	2,40,19,105.00
Bonafide & exp. Cert. Fees	45,300.00		OTHER ALLOWANCE TO :-		
Book bank Fees	6,070.00		Teaching Staff	2,93,38,064.00	
Caste Validity Fees	9,810.00		Lib. Staff	20,53,120.00	
Identity Card Fees	51,534.00		Supp. Staff	27,85,500.00	
Library Fees	1,49,824.00		Admi. Staff	90,37,262.00	
Mis. Receipts	22,408.00		EPF Admi. Charges	1,85,566.00	
Registration Fees	17,100.00		EPF Emp. Cont	24,66,580.00	4,58,66,092.00
TC & Bonafied Fees	1,04,300.00				
Tuition Fees	8,45,24,847.00		BY MISCELLANEOUS EXPENSES		
Fine & Penalty	3,18,500.00	8,52,49,693.00	Administrative Expenses	92,504.00	
			Advertisement Expenses	2,32,246.00	
TO OTHER MISC RECEIPTS			Affiliation & New Courses	2,15,000.00	
Admission Cancellation Fess	7,000.00		Audit Fees	47,200.00	
Degree Certificate	70.00		Admission Promotion Exp	2,46,988.00	
Consultancy Fees	3,76,338.00		Bank Charges	16,463.67	
Reg. Fees BATU	1,86,058.00		Binding Expenses	885.00	
Other Exam Activity	35,236.00		Components & Consumables	1,26,851.00	
Sale of Forms & Brochure	36,040.00		Cleaning Charges	16,47,715.00	
Students Verification Fees	18,100.00		Conveyance	43,520.00	
Skill development & Training Fees	35,72,740.00		Fees Regulating Authority	1,93,700.00	
Hostel Rent	8,37,500.00		Electricity Charges	11,66,853.00	
Sponsorship	3,000.00		Functions & Festival	39,082.00	
Hostel Mess Charges	28,400.00		Garden Expenses	1,21,531.00	
Incubation Center Receipts	2,79,275.00		Fees & Penalties	21,650.00	
Research Fees	89,000.00		Hostel Building Repair & Maint	25,295.00	
Salary Deduction	43,30,202.00		Internet Charges	10,06,335.17	
Student Ins.	34,173.00	98,33,132.00	NAAC Fees & other Exp	2,400.00	
			Misc. Expenses	2,220.00	
TO FEES COLLECTION FOR DR BAMU			Periodicals & Journals	2,42,998.00	
University Other Fees	1,192.00		Printing Expenses	1,68,936.00	
University Exam Fees	5,06,676.00		Professional Charges	17,500.00	
University Theory exam Fees	5,737.00	5,13,605.00	Repairs & Maintenance building	2,14,382.00	
			Salary Visiting	4,94,500.00	
TO SALARY DEDUCTION			Sports Exp	240.00	
Professional Tax	2,85,350.00		Remuneration	66,900.00	
Education Loan	72,500.00		Staff Training	8,058.00	
Credit Society, EMI	12,10,500.00		Repairs to Equipment	1,46,605.00	
Group Insurance Claim	3,71,992.00		Student Project Completion	15,127.00	
Group Insurance Receivable	1,29,990.00		Seminar Work Shop	480.00	
Credit Society Interest	1,51,039.00		Insurance	51,755.00	
Credit Society Repayment	10,30,000.00		Workshop Practical Material	15,529.00	
Hingoli Bank Loan	1,01,800.00		Stationery Charges	1,20,552.00	
Lokvikas Bank	64,257.00		Software Updation	14,810.00	
Income Tax	29,22,150.00		Telephone Expenses	1,47,699.00	
Employees Bank Loan	10,39,485.00	73,79,063.00	Training & Placement Programme	48,200.00	
			Travelling Expenses	2,18,014.00	
			Traning Expenses	4,300.00	
			Water Charges	55,770.00	



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

