



# 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 2021

RECEIPTS		AMOUNTS	PAYMENTS		AMOUNTS
<b>TO OPENING BALANCE</b>			<b>BY OPENING BALANCE</b>		
Cash In Hand	2,60,962.50		SBI	1,57,17,288.66	
Bank of Baroda	12,81,664.32				1,57,17,288.66
Axis Bank	6,21,934.98				
SBH CA 52112345455	6,74,274.00				
SBI CA 3524656178	47,854.40	28,86,690.20	<b>BY SALARY &amp; ALLOWANCES</b>		
			<b>SALARY TO :-</b>		
<b>TO FEES &amp; FINES</b>			Teaching Staff	2,93,39,933.00	
Bonafide & exp.Cert.Fees	25,305.00		Lib.Staff	16,42,496.00	
Book bank Fees	1,920.00		Supp.Staff	27,87,141.00	
Caste Validity Fees	4,000.00		Admi.Staff	79,19,530.00	4,16,89,100.00
E Faculty Fees	1,36,346.00		<b>OTHER ALLOWANCE TO :</b>		
Identity Card Fees	33,396.00		Teaching Staff	1,71,34,781.00	
Library Fees	1,32,228.00		Liab.Staff	8,66,610.00	
Mis.Receipts	16,138.00		Supp.Staff	16,82,127.00	
Registration Fees	22,000.00		Admi.Staff	41,80,278.00	
TC & Bonafied Fees	67,500.00		EPF Admi.Charges	4,16,944.00	
Tution Fees	4,54,69,724.25		EPF Emp.Cont	50,02,819.00	2,92,83,559.00
Fine & Penalty	8,270.00				
Other Fees	100.00	4,59,16,927.25	<b>BY MISCELLANEOUS EXPENSES</b>		
<b>TO OTHER MISC RECEIPTS</b>			Administrative Expenses	1,40,621.00	
Admission Cancellation Fees	9,000.00		Advertisement Expenses	1,94,685.00	
Branch Change Fees	1,000.00		Affiliation & New Courses	3,38,300.00	
Consultancy Fees	1,00,000.00		Audit Fees	47,200.00	
Interest on FDR	27,07,126.00		Admission Promotion Exp	53,000.00	
Other Exam Activity	8,240.00		Bank Charges	17,028.49	
Sale of Forms & Brochure	4,41,950.00		Binding Expenses	41,545.00	
Students Verification Fees	6,200.00		Components & Consumables	1,66,986.00	
Skill development & Training Fees	32,15,416.00		Cleaning Charges	15,82,003.00	
Hostel Rent	2,34,800.00		Conveyance	33,828.00	
Dividend	7,325.17		Consultancy Remu	37,567.00	
Hostel Mess Charges	37,000.00		Electricity Charges	13,59,852.00	
Incubation Center Receipts	47,175.00		Functions & Festival	40,560.00	
Photo Copy & Grievance Fees	425.00		Garden Expenses	16,530.00	
Research Fees	1,06,000.00		Group Accident Ins.	64,266.00	
Salary Deduction	17,64,458.00		Group Gratuity	16,00,000.00	
EPF Admi.Charges	9,452.00		Internet Charges	17,64,673.84	
Student Ins.	2,482.00		Int & Late Fees	1,38,670.00	
Group Insurance	42,135.00		Misc. Expenses	1,999.00	
Helicopter Ride	10,600.00	87,50,784.17	Periodicals & Journals	1,90,990.00	
<b>TO FEES COLLECTION FOR DR BAMU</b>			Printing Expenses	1,10,193.00	
University Other Fees	2,100.00		Professional Charges	1,26,000.00	
University Exam Fees	15,84,133.00		Repairs & Maintenance	1,32,139.00	
University practical fees	96,592.00		Reading Room Expenses	4,485.00	
University Theory exam Fees	53,603.00	17,36,428.00	Regi.fees for DR BATU	1,87,780.00	
<b>TO SALARY DEDUCTION</b>			Remuneration	2,24,000.00	
LIC	4,83,729.00		Rent for Admi.Office	1,38,000.00	
Professional Tax	2,80,975.00		Repairs to Equipment	2,07,464.00	
Festival Advance	2,48,750.00		Sale of Forms Brochures & Stationery	2,02,230.00	
EPF Admi.Charges Payable	1,09,398.00		Seminar Work Shop	55,000.00	
Credit Society	15,63,335.00		Student Insurance	40,043.00	
Group Insurance	1,17,540.00		Stationery Charges	86,485.00	
TDS Payable	2,047.00		Software Updation	19,058.00	
EPF Employee Cont Payable	13,12,782.00		Telephone Expenses	2,73,206.00	
Family Maint Court	8,000.00		Training & Placement Programme	54,584.00	
Group Gratuity Payable	8,00,000.00		Travelling Expenses	3,65,332.00	
Income Tax	26,51,900.00		Training Expenses	7,22,066.00	
Employees Bank Loan	6,87,500.00	82,65,956.00	Training Programme (REDHA)	28,000.00	
<b>TO DEPOSITES &amp; OTHER LIABILITIES</b>			Visiting Guest Lecture	26,000.00	
FDR TECHNICAL DIRECTOR	1,41,43,368.00		Water Charges	42,814.00	
Development Fees	87,33,298.00	2,28,76,666.00	xerox	10,769.00	
<b>TO CLOSING BALANCE</b>			Legal Exp	51,250.00	
SBI 6178	2,06,49,802.86	2,06,49,802.86	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	
					1,13,71,525.33

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