

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
TO OPENING BALANCE			BY OPENING BALANCE		
Cash in Hand	2,60,962.50		SBI	1,57,17,288.66	
Bankof Baroda	12,81,664.32			1,57,17,288.00	15747000
Axis Bank	6,21,934.98		A Transaction of the second of		1,57,17,288.6
SBH CA 52112345455	6,74,274.00				
SBI CA 35246656178	47,854.40	28.86.690.20	BY SALARY & ALLOWANCES		
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TO FEES & FINES			Teaching Staff	2,93,39,933.00	
Bonafide & exp.Cert.Fees	25,305.00		Lib.Staff		
Book bank Fees	1,920.00		Supp.Staff	16,42,496.00	
Caste Validity Fees	4,000.00		Admi.Staff	27,87,141.00	145 00 400 0
E Faculty Fees	1,36,346.00		OTHER ALLOWANCE TO :	79,19,530.00	4,16,89,100.0
Identity Card Fees	33,396.00		Teaching Staff	1717170100	
Library Fees	1,32,228.00			1,71,34,781.00	
Mis.Receipts	16,138.00		Liab.Staff	8,66,610.00	
Registration Fees			Supp.Staff	16,82,127.00	
TC & Bonafied Fees	22,000.00		Admi.Staff	41,80,278.00	
	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	BY MISCELLANEOUS EXPENSES		
			Administrative Expenses	1,40,621.00	
TO OTHER MISC RECEIPTS			Advertisement Expenses	1,94,685.00	
Admision Cancelation Fess	9,000.00		Affiliation & New Courses	3,38,300.00	
Branch Change Fees	1,000.00		Audit Fees	47,200.00	
Consultancy Fees	1,00,000.00		Admision Promotion Exp	53,000.00	
Interest on FDR	27,07,126.00		Bank Charges	17,028.49	
Other Exam Activity	8,240.00		Binding Expenses	41,545.00	
Sale of Forms & Brochure	4,41,950.00		Components & Consumables		
Students Verification Fees	6,200.00		Cleaning Charges	1,66,986.00 15,82,003.00	
Skill development & Traning Fees	32,15,416.00		Conveyance		
Hostel Rent	2,34,800.00		Consultancy Remu	33,828.00 37,567.00	
Dividend	7,325.17		Electricity Charges		
Hostel Mess Charges	37,000.00		Functions & Festival	13,59,852.00	
Incubation Center Receipts	47,175.00		Garden Expenses	40,560.00	
Photo Copy & Grienvce Fees	425.00		Group Accidnet Ins.	16,530.00	
Research Fees	1,06,000.00		Group Gratituty	64,266.00	
Salary Deduction	17,64,458.00		Internet Charges	16,00,000.00	
EPF Admi.Charges	9,452.00		Int & Late Fees	17,64,673.84	
Studend Ins.	2,482.00		Misc. Expenses	1,38,670.00	
Group Insurance	42,135.00		Periodicals & Journals	1,999.00	
Helecoter Ride	10,600.00	87,50,784.17	Printing Expenses	1,90,990.00	
TO FEEE COLLEGEION FOR THE			Professional Charges	1,10,193.00	
TO FEES COLLECTION FOR DR BAMU			Repairs & Maintaince	1,26,000.00	
University Other Fees	2,100.00		Reading Room Expenses	1,32,139.00	
University Exam Fees	15,84,133.00		Regi.fees for DR BATU	4,485.00	
University practical fees	96,592.00	W. V	Remuneration	1,87,780.00	
University Theory exam Fees .	53,603.00	17,36,428.00	Rent for Admi.Office	2,24,000.00	
			Repairs to Equipment	1,38,000.00	
TO SALARY DEDUCTION			Sale of Forms Brochers & Stationery	2,07,464.00	
LIC SALARY DEDUCTION			Seminar Work Shop	2,02,230.00	
Professional Tax	4,83,729.00		Student Insurance	55,000.00	
Festival Advance	2,80,975.00		Stationery Charges	40,043.00	
EPF Admi.Charges Payable	2,48,750.00		Software Updation	86,485.00	
Credit Society	1,09,398.00		Telephone Expenses	19,058.00	
Group Insurance	15,63,335.00		Traning & Placement Programe	2,73,206.00	
TDS Payable	1,17,540.00		Travelling Expenses	54,584.00	
	2,047.00		Traning Expenses	3,65,332.00	
EPF Employee Cont Payable	13,12,782.00		Traning Programe (REDHA)	7,22,066.00	
Family Maint Court	8,000.00		Visiting Guest Lecture	28,000.00	
Group Gratituty Payable Income Tax	8,00,000.00		Water Charges	26,000.00	
Employees Bank Loan	26,51,900.00		xerox	42,814.00	
	6,87,500.00		Legal Exp	10,769.00	
				51,250.00	
TO DEPOSITES & OTHER		2	Postage & SMS Charges Medical Exp		
TO DEPOSITES & OTHER LIABILTIES FOR TECHNICAL DIRECTOR				41,925,00	
Development Fees	1,41,43,368.00		Provisional Admi. Fees	1,01,540.00	
Shurettri (663	87,33,298.00	2,28,76,666.00	Office Contingency	73,000.00	
TO CLOSING BALANCE			Hostel Cleaning Charges Workshop Practical Material	1,22,942.00	
			recikshop Practical Material	15,200.00	
5BI 6178			neuranea	22 22 22	1 1 2 1
5Bi 6178	2,06,49,802,86	2,06,49,802.86	nsurance	32,291.00 47,425.00	1,13,71,525.33

88,ICAI Building,Opp. DIC Office,MIDC Raliway Station of Ph.: 0240-2342500 Cell: +91 932,342500 Email: bholaneshilwant@yahoo.com, co.bholane.orgha

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BHOLANE SHILWANT & CO. CHARTERED ACCOUNTANTS

	BY FEES PAID TO DR BAMU	19,22,028.00	
	University Exam Fees		10.51.500.00
	Other Fees	42,002.00	19,64,030.00
	BY NON RECURRING EXPENSES	1	
		21,948.00	
	Hostel Equipment	89,990.00	
	Office Equipments	400.00	
	Library Books	11,153.00	
	Furniture	1,77,000.00	
	<u>Software</u>	1,24,056.00	
	College Building		4,28,347.00
	Computer Laboratories	3,800.00	4,28,347,00
	BY GOI SCHOLARSHIPS & GRANTS		
		62,316.00	1.30
	GOI		62,316.00
	BY SALARY DEDUCTIONS	7 77 700 00	
	Bank Loan Deduction	7,37,700.00	
	Group Insurance	2,06,920.00	
	Income Tax	28,64,700.00	
	Credit Society Cont	15,32,639.00	
	EPF Employee Cont	95,631.00	
	LIC	6,49,458.00	
	Professional Tax	2,89,625.00	63,76,673.00
	OTHER HARMITIES		
	BY DEPOSITES & OTHER LIABILITIES	31,000.00	
	Hostel Deposit	4,96,000.00	
	Caution Money	7,325.17	
	Mutual Fund - SBI	1,000.00	
	Liab Deposit	2,482.00	
	Studend Insurance paid	9,452.00	17
	Emp.cont to PF	42,135.00	" "
	Group Insu.Paid	10,600.00	5,99,994.17
	Staff Deduction	10,600.00	5,55,55
	LOANS & ADVANCES		
	LOANS & ADVANCES	7,00,523.00	
			7,00,523.00
	BY CLOSING BALANCE		
	Cash in Hand	85,978.50	
	BANK OF BARODA	12,81,664.32	
	Bank OF Maharashtra	44,546.12	
	Axis Bank	7,56,878.98	
	SBI CT 52112345455	6,73,625.00	
	SBI CT 345477	47,205.40	28,89,898.32
			Activities to the second
11,10,83,254.48	TOTAL		11,10,83,254.48
-2/20/03/234.40			

AS PER OUR REPORT OF EVEN DATE.

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Chartered Accountants

TOTAL

For Bholane Shilawant & Co **Chartered Accountants**

Cosholem & C.O. Bholane

PARTNER **PLACE: AURANGABAD** DATE: 30/08/2021

UDIN:21045737AAAACU7417

FOR P. E. S. COLLEGE OF ENGINEERING

Principal
P.E.S. College of Engineering
Aurangabad

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