

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
To SALALRY PAY			BY FEES & FINES	- 1 1	
Teaching Staff	1,64,86,812.00		Bonafide & exp.Cert.Fees	45,300.00	
-	9,62,900.00		Book bank Fees	6,070.00	
Liab.Staff	17,09,052.00		Caste Validity Fees	9,810.00	
Supp.Staff		3 40 19 105 00		51,534.00	
Admi.Staff	48,60,341.00	2,40,19,105.00			
			Library Fees	1,49,824.00	
OTHER ALLOWANCE TO :			Mis.Receipts	22,408.00	
Teaching Staff	2,93,38,064.00		Registration Fees	17,100.00	
Liab.Staff	20,53,120.00		TC & Bonafied Fees	1,04,300.00	
Supp.Staff	27,85,500.00		Tution Fees	8,45,24,847.00	
	90,37,262.00		Fine & Penalty	3,18,500.00	8,52,49,693.0
Admi.Staff			rille & Pellalty	3,10,300.00	0,22,43,533.0
EPF Admi.Charges	1,85,566.00			1	
EPF Emp.Cont	24,66,580.00	4,58,66,092.00	BY OTHER MISC.RECEIPTS	1	
			Admision Cancelation Fess	7,000.00	
- ' ' '			Degree Certificate	70.00	
TO MISCELLANEOUS EXPENSES:			Consultancy Fees	3,76,338.00	
	03.504.00				
Administrative Expenses	92,504.00		Reg.Fees BATU	1,86,058.00	
Advertisement Expenses	2,32,246.00		Other Exam Activity	35,236.00	
Affiliation & New Courses	2,15,000.00		Sale of Forms & Brochure	36,040.00	
Audit Fees	47,200.00		Students Verification Fees	18,100.00	
Admision Promotion Exp	2,46,988.00		Skill development & Traning Fees	35,72,740.00	
				8,37,500.00	
Bank Charges	16,463.67		Hostel Rent		
Binding Expenses	885.00		Sponshirship Taxas	3,000.00	
Components & Consumables	1,26,851.00		Hostel Mess Charges	28,400.00	
Cleaning Charges	16,47,715.00		Incubation Center Receipts	2,79,275.00	
Conveyance	43,520.00		Research Fees	89,000.00	
Fees Regulating Authority	1,93,700.00		Salary Deduction	43,30,202.00	
					09 33 133 00
Electricity Charges	11,66,853.00		Studend Ins.	34,173.00	98,33,132.00
Functions & Festival	39,082.00			1	
Garden Expenses	1,21,531.00		BY FEES COLLECTION FOR DR BAMU		
Fees & Penalties by Authority	21,650.00		University Other Fees	1,192.00	
Hostel Building Repair	25,295.00		University Exam Fees	5,06,676.00	
Internet Charges	10,06,335.17		University Theory oral practical fees	5,737.00	5,13,605.00
			University Theory oral practical fees	3,737.00	3,13,003.00
NAAC Fees & Other Exp	2,400.00				
Misc. Expenses	2,220.00			1	
Periodicals & Journals	2,42,998.00				
Printing Expenses	1,68,936.00				1
Professional Charges	17,500.00				
Repairs & Maintaince Building	2,14,382.00				
Salary Visiting	4,94,500.00				1
Sports Exp	240.00				
Remuneration	66,900.00				1
Staff Traning	8,058.00				1
Repairs to Equipment	1,46,605.00				1
Student Project Completion	15,127.00				
Seminar Work Shop	480.00				
					1
Stationery Charges	1,20,552.00				
oftware Updation	14,810.00				1
elephone Expenses	1,47,699.00				
raning & Placement Programe	48,200.00			1	
ravelling Expenses	2,18,014.00		Transfer of		
raning Expenses	4,300.00				
Vater Charges	55,770.00		1		
erox	23,558.00				
egal Exp	95,000.00				
ostage & SMS Charges	1,43,569.00		,	1	į
Nedical Exp	2,569.00				1
rovisional Admi.Fees	3,000.00				1
Control of the contro				1	1
ffice Contingency	1,80,997.75				-
/orkshop Practical Material	15,529.00				į.
surance	51,755.00	77,49,487.59			1
					Đ.
FEES PAID TO DR. BAMU			i		-
niversity Exam Fees	5,29,623.00				
niversity Oral Exam				1	1
	9,000.00		i i		Tilding.
ther Fees	1,336.00	5,39,959.00			-
THE PART OF METAL STATE OF					100
Depreciation 21.22	4411957				1
Depreciation 20.21	60752	44,72,709.00			
The state of the s	00/32	,,			1
	and the second	1 20 40 077 41			
Excess Of Income over expenditure	14 3	1,29,49,077.41		1	1
a series de la companya del companya de la companya de la companya del companya de la companya del la companya del la companya de la companya		,55,96,430.00			-
TOTAL			TOTAL	The second section is a second section of the secti	

AS PER OUR REPORT OF EVEN DATE.

PLACE: AURANGABAD

BHOLANE SHILWANT & CO

DATE: 14-09-2022

HANDRAKANT ONKARRAO BHOLAN

CHANDRAKANT ONKARRAO BHOLANY PARTNER M.NO.1 045737

UDIN: 22045737ASFPFA8526

Principal
P.E.S. College of Engineering
Aurangabad

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

Shill

Accountants

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

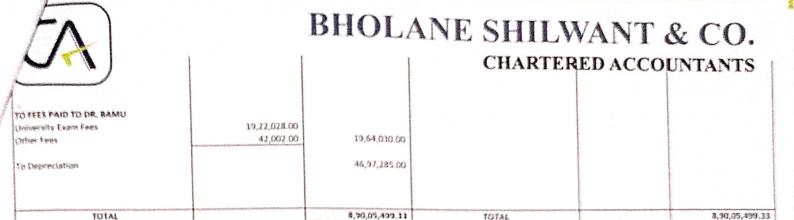
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To SALALRY PAY & ALLOWANCES			BY FEES & FINES		
Administrative Staff	1,20,99,808.00				
Library Staff	25,09,106.00		Bonafide & exp.Cert.Fees	25,305.00	
Suppt. Staff	44,69,268.00		Book bank Fees	1,920.00	
Teaching Staff	4,64,74,714.00		Caste Validity Fees	4,000.00	
EPF Emp. Cont.	50,02,819.00		E Faculty Fees	1,36,346.00	
EPF Admi.Charges	· · ·	7.00 70 500 00	Identity Card Fees	33,396.00	
CFF Admi.Charges	4,16,944.00	7,09,72,659.00	Library Fees	1,32,228.00	
TO MISCELL ANDOUG EXPENSES.			Mis.Receipts	16,138.00	
TO MISCELLANEOUS EXPENSES:	4 40 504 00		Registration Fees	22,000.00	
Administrative Expenses	1,40,621.00		TC & Bonafied Fees	67,500.00	
Advertisement Expenses	1,94,685.00		Tution Fees	4,54,69,724.25	
Affiliation & New Courses	3,38,300.00		Fine & Penalty	8,270.00	
Audit Fees	47,200.00		Other Fees	100.00	4,59,16,927.25
Admision Promotion Exp	53,000.00				
Bank Charges	17,028.49		BY OTHER MISC.RECEIPTS		
Binding Expenses	41,545.00		Admision Cancelation Fess	9,000.00	
Consumables	1,66,986.00	1	Branch Change Fees	1,000.00	
ng Charges	15,82,003.00	1	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	E *** 1.5	Hostel Mess Charges	37,000.00	
Int & Late Fees	1,38,670.00		Incubation Center Receipts	1	
Misc. Expenses	1,999.00		Photo Copy & Grienvce Fees	47,175.00	
Periodicals & Journals	1,90,990.00		Research Fees	425.00	
Printing Expenses	1,10,193.00			1,06,000.00	
Professional Charges	1,26,000.00		Salary Deduction	17,64,458.00	
Repairs & Maintaince	1,32,139.00		By EPF Admi.Charges	9,452.00	
Reading Room Expenses			Studend Ins.	2,482.00	
Regi.fees for DR BATU	4,485.00		Group Ins	42,135.00	
Remuneration	1,87,780.00		Helcapter Ride	10,600.00	87,50,784.17
Rent for Admi.Office	2,24,000.00	Tour le			
	1,38,000.00		BY FEES COLLECTION FOR DR BAMU		
Repairs to Equipment	2,07,464.00		University Other Fees	2,100.00	
Sale of Forms Brochers & Stationery	2,02,230.00		University Exam Fees	15,84,133.00	
Seminar Work Shop	55,000.00		University oral practical fees	96,592.00	
Student Insurance	40,043.00		University Theory exam Fees	53,603.00	17,36,428.0
Stationery Charges	86,485.00	, M			
Sc ve Updation	19,058.00				
Tel one Expenses	2,73,206.00	(6° - 5° - 3° - 3° - 10°			
Traning & Placement Programe	54,584.00		By Excess of Exp.over Income		3,26,01,359.9
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		M		
Legal Exp	51,250.00			1 1 1 1 1 1 1 1 1	
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		***		
and and the second seco	47,425.00	1,13,71,323.33		1	1



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

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



AS PER OUR REPORT OF EVEN DATE.

ane Shilly

For Bholane Shilawant & Co **Chartered Accountants**

C.O. Bholane PARTNER

PLACE: AURANGABAD DATE: 30/08/2021

IN :21045737AAAACU7417

FOR P. E. S. COLLEGE OF ENGINEERING

TOTAL

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, 2020

EXPENDITURE		AMOUNT	INCOME		AMOUNT
EXPENDITORL					
o SALALRY PAY & ALLOWANCES			BY FEES & FINES	11 00 57 055 15	
Administrative Staff	1,00,62,167.00		Tution Fees	11,09,67,955.15	
ibrary Staff	27,14,418.00		Student Ins	4,402.00	
	44,41,976.00		Bonafide & Exp.	63,910.00	
Suppt. Staff	5,23,97,146.00		Book Bank Fees	21,965.00	
eaching Staff	21,03,241.00		Caste Validity fees	3,730.00	
Hostel Staff Salary	28,080.00	7,17,47,028 00	· ·	42,396.00	
PF Admi.Charges	20,000.00	1	Fine & Penalty	68,865.00	
			Liab.Card Fees	1,15,388.00	
O MISCELLANEOUS EXPENSES:	3 44 040 00		Registration Fees	22,000.00	
Administrative Expenses	3,41,819.00			71,550.00	
Advertisement Expenses	6,16,660.00		TC & Bonafied Fees	51,850.00	11,14,34,011.3
Affiliation & New Course	2,43,000.00		Identy Card	31,030.00	
Office Contingency	94,102.00				
Cleaning Charges	15,60,410.00		BY OTHER MISC.RECEIPTS	700.00	
lectricity Charges	19,12,050.00		Degree Cert.Fees	780.00	
yance	42,673.00	1	Hostel Rent	16,90,700.00	
cleaning Charges	76,000.00		Facility Center Fees	40,040.00	
Contribution to trust Expenses	1,00,000.00		Interest On FDR	85,24,027.00	
function & festivals	1,72,078.00		Rent of Canteen	25,000.00	İ
	20,139.00		Training Programe (Red)	4,57,683.00	
Garden Expenses			Training Programe (Star)	8,500.00	
nternet Charges	13,19,907.00		Rent Takshila Hostel	32,500.00	
Audit Fees	47,200.00			17,500.00	
Book Binding Expenses	8,540.00		Rent of Vaishali Hostel		
Kerox	13,301.00		Sale of Forms & Stationers	7,11,115.00	
Misc.Expenses	2,690.00		Consultancy Fees	1,51,110.00	
Components & Consumables	85,945.00		Students Verificatin Fees	11,000.00	
Perìodicals & Journals	2,14,926.00		Intership Traning Programe	10,000.00	
nterest & Late Fees	10,000.00		Other Exam Activity	53,840.00	
Printing Expenses	2,42,086.00		Provising Admi.Fees	26,686.00	
Professional Charges	34,430.00		Skill Development & Traning Fees	34,40,528.00	
Hostel Electricity Exp	6,43,546.00	1	Rent of Ashoka Hotel	25,000.00	}
Repair & Maintaince	2,39,069.00		Admision Cancelatin fees	5,000.00	
Repair To Equipment	1,42,656.00		Sponshirship Fees	35,000.00	
Reading Room Expenses	28,217.00	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Sponshirship For Endo Euro	1,69,920.00	
Admi.Promotion Exp	3,72,173.00		STTP Admi.Fees	12,000.00	
	6,01,632.00		Postage & SMS	96,062.00	1,55,43,991.
Consultancy Remu		A Marie Control of the Control of th	rostage & Sivis	30,002.00	1,55,45,571.
Traning Programe (Other)	2,19,982.00		DV FEET COLLECT 34 FOR DR BAAALI		
Fees regulating Authority	1,70,200.00	A TOTAL PLANE AND A STATE OF THE STATE OF TH	BY FEES COLLECTION FOR DR BAMU	4.00.777.00	
Research Fees	1,43,380.00		University other fees	1,06,772.00	
hop Prac.Materaial	55,644.00		University Exam Fees	23,18,277.00	
hesel Mess Charges	2,71,040.00		Theory Exam	68,708.00	
Sales of Forms Brochers	6,39,250.00		University Intership Fees	6,550.00	25,00,307.
Hostel Expenses	1,659.00				
Medical Exp	756.00		A 5 . 10		
Remuneration	60,000.00	내 보고 있었다. 왕드 '트 드			
Seminar Workshop	1,99,847.00		77-17-		
Group Accidnet Ins	71,124.00				
Sports & Other Activities	1,34,794.00				
Staff Traning Exp	10,500.00	and the second s			
Stationery Exp	1,37,065.00				
Student Project	94,883.00				
Software updation	14,810.00				
		The second secon			
Group Gratituty	7,00,000.00	The state of the s			
Hostel Building Repair & Maint	1,58,395.00				
nsurance	44,214.00	50 전성 강소 전 시 · · · · · · · · · · · · · · · · · ·			
Telephone Exp	1,43,793.00				
Franing & Placement Programe	49,295.00				
Travelling Exp	6,28,940.00			Te C	
Traning Programe	11,73,000.00		, want	6	
Water Charges	9,270.00			1/6/	
Bank Charages	1,26,215.44		Silvani Silvani	to the pequip	
Guest Visiting Lectures	56,500.00	사람이 아니는 그 이번 살아 있는데 얼마나 나는 그래 맛있다면 다	(care	ped bed	
CONTRACTOR OF THE PROPERTY OF	30,300.00	7		207 1 722	1

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

Email : ganesh_shilwant@yahoo.com, shilwantganesh79@gmail.com



BHOLANE SHILWANT & CO. CHARTERED ACCOUNTANTS

	·		TOTAL		12,94,78,309.15
TOTAL		12,94,78,309.15	TOTAL		12.04.70.200.45
To Excess Of Income over expenditur		3,48,59,178.71			
To Depreciation		52,60,834.00			
Dr. BAMU Oral Practical Fees	1,70,237.00	31,11,463.00		112-26	
O FEES PAID TO DR. BAMU University Exam Fees Photo Copy	29,31,141.00 10,085.00				

AS PER OUR REPORT OF EVEN DATE.

For Bholane Shilawant & Co Chartered Accountants

C.O. Bholane
PARTNER

PE: AURANGABAD DATE: 18/11/2020

UDIN: 20045737AAAAAX9930

FOR P. E. S. COLLEGE OF ENGINEERING

Principal

P.E.S. College of Engineering

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
To CALALBY DAY 2					
To SALALRY PAY & ALLOWANCES	1,37,80,653.00		BY FEES & FINES		
Administrative Staff	34,13,912.00			8,22,06,286.00	
Library Staff	, ,		Tution Fees	1.10.800.00	
Suppt. Staff	58,65,500.00		Liab.Card Fees	47,950.00	
Teaching Staff	7,37,12,050.00		Bonafide & Exp.	23,775.00	
Employees Cont.to PF	3,87,727.00		Book Bank Fees	104.00	
EPF Admi.Charges	46,73,926.00		Environent Science Fees	64,587.00	
Hostel Staff Salary	29,89,856.00	40 40 44 00	Fine & Penalties Recd	49,283.00	
Visiting Staff	21,250.00	10,48,44,874.00	Identity Card Fees	36,800.00	
TO 1 110	1		Registration Fees		
TO MISCELLANEOUS EXPENSES:			TC Fees	63,100.00	
Administrative Expenses	5,44,702.00		Other Fees	97,407.50	8,27,04,522.50
Advertisement Expenses	6,34,201.00		Caste Validity fees	4,430.00	8,27,04,322.30
Affiliation & New Course	6,07,625.00				
Provisional Admi.Charges	45,000.00		BY OTHER MISC.RECEIPTS	44.000.00	
University Eligibity Fees	2,000.00		Admi.Cancelation Fees	11,000.00	
Cc 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 Maintaince 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	71,66,657.00
Printing & Expenses	3,16,298.00				
Professional Charges	19,000.00		BY FEES COLLECTION FOR DR BAMU		
Annual Social Gatering	1,97,280.00	17-	University other fees	3,04,309.00	
Repair & Maintaince	2,89,962.00	1	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	1-1	Photo Copy	29,505.00	
Security Exepnses	2,10,859.00	4.5	University oral & practical	1,35,245.00	45,45,728.00
Builing Rent	50,000.00				
Ho Electricity Exp	10,01,508.00		By Excess of Exp.Over Income		4,20,60,547.8
Fees regulating Authority	1,23,410.00				
Engineering Exploration	13,781.00	7 31 31			
Workshop Prac.Materaial	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			7.0	İ
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	-F.			
Telephone Exp	1,20,974.00	100			
Traning & Placement Programe	3,67,838.00	1			
Travelling Expenses	5,29,873.00			2	
Factlity Center Fees	20,020.00	F 100			
MH Cet	16,621.00		1200		
Other Exam & Activity	532.00	1	solane Sy.	5.0	
Student Prize	11,080.00	/5	Transport of the state of the s	*	
AND THE RESERVE OF THE PROPERTY OF THE PROPERT		1 1	147 743		1

1 -03			
hater Charges	27,360.00		1
Water Charages	86,363.31		
2018	4,31,896.00		
Indo Euro Conclav Exp	6,18,334.00		
insurance	44,214.00	2,07,31,960.31	
TO FEES PAID TO DR. BAMU			
university Theory Exam	2,02,993.00		
theroy On line	8,237.00		
liniversity Other Fees	1,12,991.00		
pr. BAMU Oral Practical Fees	1,68,596.00		
University Exam Fees	47,60,154.00	52,52,971.00	
To Depreciation	5647650	56,47,650.00	
7/1:4 		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

Chartered

Accountants

For BHOLANE SHILWANT & CO. Chartered Accountants

minolane C. O. BHOLANE Partner

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

1,62,70,308.00 Tulin free			AMOUNT	INCOME		
1,02,70,398.00 1,02,70,398.00 1,02,70,398.00 1,02,70,398.00 1,02,70,398.00 1,02,70,398.00 1,02,70,398.00 1,02,390.00 1,02,39	PENDITURE				3 -	
### 15mmitstable Stall ### 15mmitstable Stall ### 15mmitstable ### 15mmits				DV FEEE O EINES	1 1	
Semination Sem	SALALRY PAY A ALLEGE				6,66,75,548.00	
path sailif 7,38,82,903.00 almig staif 7,38,82,903.00 1,050,33,47.00 7,82,075.00 8,000.00 almig settine Staif 7,82,075.00 8,000.00 almig settine Staif 7,82,075.00 1,18,54,677.00 21,18,54,677	Iministrative Staff					
pgis, Sall 7,38,82,903.00 500,803.00 5	rary Staff	68,32,340.00				
aching stall projected Control PF (7,82,075.00)	ppt. Staff			•		
1,2,75,00	aching Staff	1,05,03,347.00				
Familitary 11,18,54,670,00 Fine & Penalties Reed Ga 85400 Ga	iployees Cont.to PF	7,82,075.00				
	F Admi.Charges			Fine & Penalties Recd		
2.7.1,18,54,677.00 Registration Fees 1,02,200.00 1,200.00 1,000.00	siting Lecture Staff			Identity Card Fees		
To Fees 1,2,000.00			11.18.54.677.00	Registration Fees		
MISCELLANEOUS EXPENSES: Iministrative Expenses (Apr. A53.00 Interferent Expenses (Intilation & New Course (Intilatio		THE A P. LEWIS CO., LANSING MICH.	1			
MINISTELLANGOUS EXPENSES 1,000.00 1,54,10.00 1,54						c 72 92 497 00
Ministrative Expenses 1,05,000 1,18,5,27,00 1,18,5,27,00 1,18,5,27,00 1,18,5,27,00 1,18,5,27,00 1,18,5,27,00 1,18,5,27,00 1,18,5,27,00 1,18,5,27,00 1,18,5,27,00 1,18,5,27,00 1,18,5,27,00 1,18,5,27,00 1,18,5,27,00 1,18,5,27,00 1,18,5,27,00 1,18,5,27,00 1,18,5,27,00 1,18,5,27,00 1,18,7,27,00	MISCELLANEOUS EXPENSES:	2 47 670 00	/		1	6,72,63,437.00
International New Course	Iministrative Expenses		II.		15,410.00	
Billation & New Gourse 11,85,277.00 11,85,277.00 11,85,277.00 11,85,277.00 11,85,277.00 11,85,277.00 11,85,277.00 11,85,277.00 12,85,20.00 13,15,00.00 14,12,50.00 14,12,50.00 14,12,50.00 16,70.00	vertisement Expenses			Caste validity rees		
Sec Charges 1,000.00 Admit.Cascelation Fees 1,000.00 Admit.Cascelation Fees 1,600.00 Admit.Cascelation Fees 1,125.00 Admit.Cascelation Fees 1,600.00 Admit.Cascelation Fees 1,600.00 Admit.Cascelation Fees 1,600.00 Admit.Cascelation Fees 1,125.00 Admit.Cascelation Fees 1,600.00 Admit.Cascelation Fees 1,125.00 A	Stintion & New Course			_ =		
Select Forms	loc Charges		I	THE PROPERTY OF THE PROPERTY O	L.	
Admit.Cancelation Fees 1,63,00,000		1,000.00			8,000.00	
## 47,013.00 31,6332.00 31,633		7,31,650.00				
78,200.00		47,013.00				
Sponshiship fees 3.16,352.00 14,12,560.00 45,000.00 14,12,560.00 45,000.00 12,24,570.00 12,24		78,200.00				
16,70,000.00 17,4574.00 11,277.00 12,24,577	ostel Cleaning Exp					
udent Skill Development trix 2018 174,574.00 Ink Charges 1,18,000 Ink Charges Ink Char	ostel Building Repair & Maint					
12,44,77,00				Provisional Admi.Fees		
Ink Charges Jan 12,900.00 did Fees 14,300.00 did Fees 14,300.00 lick Fees 14,300.00 lick Fees 14,300.00 lick Fees 14,300.00 lick Fees 14,300.00 lick Fees 14,300.00 lick Fees 14,300.00 lick Fees 14,355.44.00 lick Fees 15,400.00 lick Fees 15,400.00 lick Fees 15,000.00 lick Fees 14,355.60 lick Fees 14,455.65.00 lick Fees 14,455.65.00 lick Fees 14,455.00 lick Fees 15,400.00 lick Fees 15,600.00 lic	ectrix 2018				12,24,577.00	
### 12,28,010.00 ### 12,28,010.00 ### 12,28,010.00 ### 12,28,010.00 ### 13,35,544.00 ### 13,35,544.00 ### 13,35,544.00 ### 13,35,544.00 ### 13,35,544.00 ### 13,435,544.00 ### 14,435,544.00 ### 13,435,544.00 ### 13,435,544.00 ### 14,435,544.00 ### 13,435,544.00 ### 13,435,544.00 ### 13,435,544.00 ### 13,435,544.00 ### 13,435,544.00 ### 13,435,544.00 ### 13,435,544.00 ### 13,435,544.00 ### 13,435,544.00 ### 13,435,544.00 ### 13,435,544.00 ### 13,435,544.00 ### 13,435,544.00 ### 13,435,544.00 ### 13,435,544.00 ### 13,435,544.00 ### 13,435,544.00 ### 13,435,00 ### 13,	ank Charges		1			
Dividends 1,12,777.00	ıdit Fees					
Bearing Charges conveyance components & Consumables control trust Expenses control trust Ex	ook Binding Expenses					
1,94,257.00 Other Exam & Activity 15,000.00					38,08,550.00	
1,94,257.00 Continuables 1,94,257.00 Continuables 2,00,000.00 Continuables 2,000.00 Continuables 2,000.0		58,403.00) (10,947.29	
2,00,000	omponents & Consumables				66,943.00	
1,4,5,5,0,0,0 1,4,1,82,70	ont to Trust Expenses					
1,14,565.00						
## 1,7,130.00 ## 1,2410.00 ## 1,2410.00 ## 1,2410.00 ## 1,2410.00 ## 1,2410.00 ## 1,2410.00 ## 1,2410.00 ## 1,2410.00 ## 1,2410.00 ## 1,2410.00 ## 1,2410.00 ## 1,2410.00 ## 1,2410.00 ## 1,2410.00 ## 1,2410.00 ## 1,2410.00 ## 1,2410.00 ## 2,240.00 ## 1,2410.00 ## 2,240.0						
12,410.00 1,40,005.00 1,40,045.00 1,40,045.00 1,40,045.00 1,40,045.00 1,40,045.00 1,40,045.00 1,40,045.00 1,40,045.00 1,40,045.00 1,40,045.00 1,40,045.00 1,40,045.00 1,40,045.00 1,40,045.00 1,41,82,70 1,		4,07,130.0	0			
1,40,045.00 6,61,685.00		12,410.0	o		1 '	
### 15,000.00 J. Expenses 15,000.00 1,41,82,70 1,500.00 1,41,82,70 J. Expenses 15,000.00 1,95,489.00 1,95,489.00 1,95,489.00 1,95,489.00 1,95,489.00 1,95,499.00 1,41,82,70 J. Expenses 1,95,489.00 1,95,489.00 1,95,489.00 1,95,499.00 1,95,499.00 1,95,499.00 1,95,499.00 1,41,82,70 BY FEES COLLECTION FOR DR BAMU 1,000.00 1,41,82,70 University their fees 1,83,450.00 1,91,560.00 1,600.00 Concepting Expenses 1,254,508.00 1,255,000.00 Concepting Expenses 1,254,508.00 1,255,000.00 Concepting Expenses 1,254,508.00 1,235,000.00 Concepting Expenses 1,235,000.00 1,41,82,70 BY FEES COLLECTION FOR DR BAMU 1,000.00 1,41,82,70 University their fees 1,83,450.00 1,91,560.00 Concepting Expenses 1,254,508.00 1,235,000.00 Concepting Expenses 1,254,508.00 1,235,000.00 Concepting Expenses 1,235,000.00 1,41,82,70 Conting Expenses 1,95,605.00 1,41,82,70 Conting Expenses 1,95,605.		1,40,045.0	0			
15,000.00 1,000.0		6,61,685.0	О	ARC Facitlity Center	1 '	1 41 82 704 2
10,000.00 983.00				Students Verification Fees	23,500.00	1,41,02,704.2
## PRESS COLLECTION FOR DR BAMU Interpress						
## ## ## ## ## ## ## ## ## ## ## ## ##	,I Expenses		I			
Part Part	Nisc.Expenses					
### Processor Section			- · · · · ·			
State Costage Costag		Take An are a second and a second a second and a second a	~			
Site Site	ostage Expenses			BY FFFS COLLECTION FOR DR BAMU		10.5
### 25,000.00 12,54,508.00 2,85,092.00 2,85,092.00 2,85,092.00 2,85,092.00 12,350.00 2,85,092.00 12,350.00 2,85,092.00 12,350.00 2,85,092.00 12,350.00 12,350.00 2,85,092.00 12,350.	Printing & Expenses			- 111 12 22 2	5,83,450.00	2933
12,54,508.00 20,803.00 4,58,222.00 4,58,223.00 4,58,222.00 4,58,22.00 4,58,222.00 4,58,222.00 4,58,222.00 4,58,222.00 4,	rofessional Charges		1			
20,803.00		The state of the s				
### ### ##############################						
6,37,222.00 Capting Redressal & Grevities Capting Redressal & Capting Redressal & Capting Redressal & Capting Redressal & Capting Redressal & Capting Redressal & Capting Redressal & Capting Redressal & Capting Redres						1
22,85,502.00 2,34,793.00 2,34,793.00 2,82,997.00 2,82,997.00 2,82,997.00 2,82,997.00 2,848.00 1,90,561.00 1,63,747.00 1,63,747.00 1,63,747.00 1,23,062.00 1,		6,37,222.0	00		Last and the same of the same	
eminar, Conf. & WorkShop ees regulating Authority oftware Updation Charges ports Expenses taff Traing & Reasearch tationery IACC Fees dostel Mess & Other Exp relephone Exp raining & Place, Expenses Travelling Expenses Water Tax 88, ICAI Building, Oppla 10 5 10 10 10 10 10 10 10 10 10 10 10 10 10				Univerity Oral & Practical	2,60,763.00	003/4
2,82,997.00 ees regulating Authority oftware Updation Charges ports Expenses 1,90,561.00 1,63,747.00 1,63,747.00 1,23,062.00						
25,848.00 ports Expenses 1,90,561.00 1,90,561.00 1,0750.00 1,63,747.00 1,63,747.00 1,23,062.00 1,23,062.00 1,23,062.00 1,23,062.00 1,23,062.00 2,16,762.00 1,240.00 1,250.00 1						
1,90,561.00 ports Expenses 1,90,561.00 10,750.00 1,63,747.00 1,63,747.00 1,23,062.00 1,23,		The state of the s		BY EXPENSES RECOVERED		
1,30,301.00 10,750.00 10,750.00 1,63,747.00 1,63,747.00 1,23,062.00 1,23				Hostel Mess Charges	40.06.846.00	
10,750.00 1,63,747.00 1,63,747.00 1,62,747.00 1,63,747.00 1,23,062						
1,23,062.00 38,86,493.00 38,86,493.00 9,150.00 2,16,762.00 5,29,246.00 (rayelling Expenses Water Tax 88,ICAI Building,Opp,4即使不同能理解的 88,ICAI Building,Opp,4即使用的 88,ICAI Building,Opp,4p,4p,4p,4p,4p,4p,4p,4p,4p,4p,4p,4p,4	taff Traing & Reasearch					
State Tax 38,86,493.00 9,150.00 9,150.00 2,16,762.00 5,29,246.00 88,ICAI Building,Opp,4即使使Mice,MIDC Raliway Station, Aurangabad - 431,001	tationery		The state of the s		30	
Shiftwork (relephone Exp	IACC Fees			0.5		5 23 62 551
9,150.00 2,16,762.00 2,16,762.00 5,29,246.00 Vater Tax 88,ICAI Building,Opp,4916-0ffice,MIDC Raliway Station, Aurangabad - 431,001-5 Charlesad		38,86,493.	00	By Excess of Exp. Over Income		Jan J. Calanda.
raining & Place.Expenses (ravelling Expenses Water Tax 88,ICAI Building,Opp,中的Opfice,MIDC Raliway Station, Aurangabad - 431,001 Charlesed						
Travelling Expenses 5,29,246.00 Fravelling Expenses Water Tax 88,ICAI Building,Opp,4的IO:Office,MIDC Raliway Station, Aurangabad - 431,001 Charlesed						Shilws
88.ICAI Building, Opp, 4010 でffice, MIDC Raliway Station, Aurangabad - #31 001/2 Charleson Villater Tax					18	1.5
Mater lax 80,10A1 Difficult September September 1431 00 1451 State 15	Mayering Expenses			Raliway Station Auranasta	1 101 001/6/	10
Ph.: 0240-2342500 Cell : +91 9326342500 [22] Adecuntants	Water Tax 88,TCAI	Philaing, Opping	O GO ACTOO	Tranway Station, Aurangaba	a - 431 00 45/	unartered S

	BHOLANE SHILWANT & CO. CHARTERED ACCOUNTANTS					
		2,28,08,774.82	1314 E	CHARTE	REDACCO	INTAINTS
			Miles.			
TO FEES PAID TO DR. BAMU	2,91,129.00					
TO FES PAID TO Exam Juniversity Theory Exam Juniversity Oral Practical Fees	3,38,976.00					
University Theory Exami University Oral Practical Fees or. BAMU Oral Practical Fees	31,04,315.00		151 5 30			esc 4
Or. BAMU Oran Fees		37,34,420.00				
		60,86,926.35	(*	
To Depreciation			а, _			
	72		Was -		a the flag ages and	
		14,44,84,798.17				14,44,84,798.17

AS PER OUR REPORT OF EVEN DATE.

PLACE: AURANGABAD

CHARTERED ACCOUNTANTS

DATE: 31 10 2018

For BHOLANE SHILWANT &

Chartered Accountants

Unto Lane PARTNER

C. O. BHOLANE Partner FOR P. E. S. COLLEGE OF ENGINEERING

Principal
P.E.S. College of Engineering
Aurangabad

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

Email: ganesh_shilwant@yahoo.com, shilwantganesh79@gmail.com