



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 SALARY PAY		BY FEES & FINES	
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
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	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	BY OTHER MISC.RECEIPTS	
	4,58,66,092.00	Admission Cancellation Fess	7,000.00
TO MISCELLANEOUS EXPENSES:		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	BY FEES COLLECTION FOR DR BAMU	
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		
TO FEES PAID TO DR. BAMU			
University Exam Fees	5,29,623.00		
UnNiversity Oral Exam	9,000.00		
Other Fees	1,336.00		
	5,39,959.00		
To Depreciation 21.22	4411957		
To Depreciation 20.21	60752		
	44,72,709.00		
To Excess Of Income over expenditure			
	1,29,49,077.41		
TOTAL		TOTAL	
	9,55,96,430.00		9,55,96,430.00

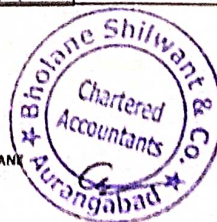
AS PER OUR REPORT OF EVEN DATE.

PLACE: AURANGABAD

DATE: 14-09-2022

BHOLANE SHILWANT & CO
CHARTERED ACCOUNTANTS

CHANDRAKANT ONKARRAO BHOLANE
PARTNER
M.NO.1 045737



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

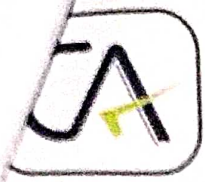
PEOPLE'S EDUCATION SOCIETY'S, MUMBAI
P. E. S. COLLEGE OF ENGINEERING, AURANGABAD

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To SALARY PAY & ALLOWANCES			BY FEES & FINES		
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	7,09,72,659.00	Library Fees	1,32,228.00	
			Mis.Receipts	16,138.00	
TO MISCELLANEOUS EXPENSES:			Registration Fees	22,000.00	
Administrative Expenses	1,40,621.00		TC & Bonafied Fees	67,500.00	
Advertisement Expenses	1,94,685.00		Tuition 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 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 Gratitude	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				
Rent for Admi.Office	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	17,36,428.00
Stationery Charges	86,485.00				
Score Updation	19,058.00				
Telephone Expenses	2,73,206.00				
Traning & Placement Programe	54,584.00		By Excess of Exp.over Income		3,26,01,359.91
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	1,13,71,525.33			



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.

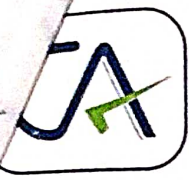
CHARTERED ACCOUNTANTS

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
To SALARY PAY & ALLOWANCES		BY FEES & FINES	
Administrative Staff	1,00,62,167.00	Tution Fees	11,09,67,955.15
Library Staff	27,14,418.00	Student Ins	4,402.00
Suppt. Staff	44,41,976.00	Bonafide & Exp.	63,910.00
Teaching Staff	5,23,97,146.00	Book Bank Fees	21,965.00
Hostel Staff Salary	21,03,241.00	Caste Validity fees	3,730.00
EPF Admi.Charges	28,080.00	Misc Receipts	42,396.00
	7,17,47,028.00	Fine & Penalty	68,865.00
TO MISCELLANEOUS EXPENSES:		Liab.Card Fees	1,15,388.00
Administrative Expenses	3,41,819.00	Registration Fees	22,000.00
Advertisement Expenses	6,16,660.00	TC & Bonafied Fees	71,550.00
Affiliation & New Course	2,43,000.00	Identy Card	51,850.00
Office Contingency	94,102.00		11,14,34,011.15
Cleaning Charges	15,60,410.00	BY OTHER MISC.RECEIPTS	
Electricity Charges	19,12,050.00	Degree Cert.Fees	780.00
Contingency	42,673.00	Hostel Rent	16,90,700.00
House 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
Garden Expenses	20,139.00	Training Programe (Ped)	4,57,683.00
Internet Charges	13,19,907.00	Training Programe (Star)	8,500.00
Audit Fees	47,200.00	Rent Takshila Hostel	32,500.00
Book Binding Expenses	8,540.00	Rent of Vaishali Hostel	17,500.00
Xerox	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
Periodicals & Journals	2,14,926.00	Intership Traning Programe	10,000.00
Interest & 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	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	Sponshirship For Endo Euro	1,69,920.00
Admi.Promotion Exp	3,72,173.00	STTP Admi.Fees	12,000.00
Consultancy Remu	6,01,632.00	Postage & SMS	96,062.00
Traning Programe (Other)	2,19,982.00		1,55,43,991.00
Fees regulating Authority	1,70,200.00	BY FEES COLLECTION FOR DR BAMU	
Research Fees	1,43,380.00	University other fees	1,06,772.00
Workshop Prac.Materiaial	55,644.00	University Exam Fees	23,18,277.00
Hostel 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
Hostel Expenses	1,659.00		25,00,307.00
Medical Exp	756.00		
Remuneration	60,000.00		
Seminar Workshop	1,99,847.00		
Group Accidnet Ins	71,124.00		
Sports & Other Activities	1,34,794.00		
Staff Traning Exp	10,500.00		
Stationery Exp	1,37,065.00		
Student Project	94,883.00		
Software updation	14,810.00		
Group Grattuty	7,00,000.00		
Hostel Building Repair & Maint	1,58,395.00		
Insurance	44,214.00		
Telephone Exp	1,43,793.00		
Traning & Placement Programe	49,295.00		
Travelling Exp	6,28,940.00		
Traning Programe	11,73,000.00		
Water Charges	9,270.00		
Bank Charages	1,26,215.44		
Guest Visiting Lectures	56,500.00		
	1,44,99,805.44		





BHOLANE SHILWANT & CO.

CHARTERED ACCOUNTANTS

TO 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 expenditur		3,48,59,178.71		
TOTAL		12,94,78,309.15	TOTAL	12,94,78,309.15

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
To SALARY PAY & ALLOWANCES			
Administrative Staff	1,37,80,653.00		
Library Staff	34,13,912.00		
Suppt. Staff	58,65,500.00		
Teaching Staff	7,37,12,050.00		
Employees Cont.to PF	3,87,727.00		
EPF Admi.Charges	46,73,926.00		
Hostel Staff Salary	29,89,856.00		
Visiting Staff	21,250.00	10,48,44,874.00	
TO MISCELLANEOUS EXPENSES:			
Administrative Expenses	5,44,702.00		
Advertisement Expenses	6,34,201.00		
Affiliation & New Course	6,07,625.00		
Provisional Admi.Charges	45,000.00		
University Eligibility Fees	2,000.00		
Co-Trust Expenses	1,10,000.00		
Functions & Festival	5,66,831.00		
Garden Maintainance Exp	69,412.00		
Internet charges	8,34,895.00		
Xerox	4,246.00		
Misc.Expenses	2,832.00		
Periodicals, Journals,	1,83,984.00		
Audit Fees	57,300.00		
Book Binding Expenses	15,495.00		
Cleaning Charges	18,08,023.00		
Conveyance	53,124.00		
Components & Consumables	1,47,080.00		
Postage Expenses	65,431.00		
Electricity Charges	18,49,158.00		
Printing & Expenses	3,16,298.00		
Professional Charges	19,000.00		
Annual Social Gatering	1,97,280.00		
Repair & Maintainance	2,89,962.00		
Repair To Equipment	2,45,045.00		
Reading Room Expenses	11,254.00		
Security Exepnses	2,10,859.00		
Building Rent	50,000.00		
Hostel electricity Exp	10,01,508.00		
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		
		BY FEES & FINES	
		Tution Fees	8,22,06,286.00
		Liab.Card Fees	1,10,800.00
		Bonafide & Exp.	47,950.00
		Book Bank Fees	23,775.00
		Environment Science Fees	104.00
		Fine & Penalties Recd	64,587.00
		Identity Card Fees	49,283.00
		Registration Fees	36,800.00
		TC Fees	63,100.00
		Other Fees	97,407.50
		Caste Validity fees	4,430.00
		BY OTHER MISC.RECEIPTS	
		Admi.Cancelation Fees	11,000.00
		Reasearch Fees	1,68,000.00
		Skill Development Fees	36,23,539.00
		Sponshirship fees	1,23,300.00
		Student Ins	247.00
		Degree Cert.Fees	520.00
		Consultancy Fees	89,801.00
		Wi Fi Internet Charges	3,000.00
		Seminar & Conf	1,24,810.00
		Students Verification Fees	29,100.00
		Hostel Rent	19,35,100.00
		Sale of Forms & Stationers	8,84,740.00
		Rent Vaishali Hostel Mess	45,000.00
		Rent Takshila Hostel Mess	66,500.00
		Rent of Canteen	62,000.00
		BY FEES COLLECTION FOR DR BAMU	
		University other fees	3,04,309.00
		University Exam Fees	37,71,407.00
		Theory Exam	3,05,262.00
		Photo Copy	29,505.00
		University oral & practical	1,35,245.00
		By Excess of Exp.Over Income	4,20,60,547.81
			8,27,04,522.50
			71,66,657.00
			45,45,728.00



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	
TO FEES PAID TO DR. BAMU			
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	
To Depreciation	5647650	56,47,650.00	
			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



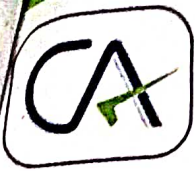
For **BHOLANE SHILWANT & CO.**
Chartered Accountants

Bholane

C. O. BHOLANE
Partner

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

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 & Co.
 Chartered Accountants

Bholane
 PARTNER

C. O. BHOLANE
 Partner



(Signature)

Principal
P.E.S. College of Engineering
Aurangabad