

BHOLANE SHILWANT & CO.

CHARTERED ACCOUNTANTS

P. E. S. COLLEGE OF ENGINEERING, AURANGABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Teaching Staff	FEES & FINES halido & exp.Cert.Fees hk bank Fees to Validity Fees any Fees ary Fees Receipts Istration Fees & Bonafied Fees on Fees & Penalty DITHER MISC.RECEIPTS lision Cancelation Fess ree Certificate	45,300.00 6,070.00 9,810.00 51,534.00 1,49,824.00 22,408.00 17,100.00 1,04,300.00 8,45,24,847.00 3,18,500.00	
Teaching Staff	ok bank Fees te Validity Fees nitly Card Fees ary Fees Receipts sistration Fees & Bonafled Fees on Fees & Penalty DITHER MISC.RECEIPTS sision Cancelation Fees ree Certificate	6,070.00 9,810.00 51,534.00 1,49,824.00 22,408.00 17,100.00 1,04,300.00 8,45,24,847.00	
Liab Staff	ok bank Fees te Validity Fees nitly Card Fees ary Fees Receipts sistration Fees & Bonafled Fees on Fees & Penalty DITHER MISC.RECEIPTS sision Cancelation Fees ree Certificate	6,070.00 9,810.00 51,534.00 1,49,824.00 22,408.00 17,100.00 1,04,300.00 8,45,24,847.00	
Supp.Staff 48,69,341.00 Caste Age	te Validity Fees thity Card Fees ary Fees Receipts Istration Fees A Bonafled Fees on Fees & Penalty DTHER MISC.RECEIPTS Islision Cancelation Fess ree Certificate	9,810.00 51,534.00 1,49,824.00 22,408.00 17,100.00 1,04,300.00 8,45,24,847.00	
AdminStaff OTHER ALLOWANCE TO: Teaching Staff Libb Staff 2,93,38,064.00 TC & Registr 27,85,500.00 AdminStaff 27,85,500.00 TC & Registr 1,85,566.00 EPF Admin.Charges 1,85,566.00 EPF Admin.Charges 24,66,580.00 TO MISCELLANEOUS EXPENSES: Administrative Expenses Advertisement Expenses 2,20,246.00 Admistrative Expenses Advertisement Expenses 47,200.00 Admision Promotion Exp Bank Charges Binding Expenses Components & Consumables Cleaning Charges Electricity Charges Licaning Charges Electricity Charges Licaning Charg	ntity Card Fees any Fees Receipts Isstration Fees Is Bonafied Fees on Fees Is Penalty OTHER MISC.RECEIPTS Island Cancelation Fess ree Certificate	51,534.00 1,49,824.00 22,408.00 17,100.00 1,04,300.00 8,45,24,847.00	
Company Comp	ary Fees Receipts Istration Fees Is Bonafied Fees On Fees & Penalty OTHER MISC.RECEIPTS Island Cancelation Fess ree Certificate	1,49,824.00 22,408.00 17,100.00 1,04,300.00 8,45,24,847.00	
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EPF Admi.Charges	sision Cancelation Fess ree Certificate		8,52,49,693.0
EPF Emp.Cont	sision Cancelation Fess ree Certificate		
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Affiliation & New Courses Addit Fees Addits Fees Bank Charges Binding Expenses Binding Expenses Components & Consumables Cleaning Charges Conveyance Addits Fees Add	r Exam Activity	35,236.00	
Audit Fees	of Forms & Brochure	36,040.00	
Admission Promotion Exp Bank Charges Bank Charges Bank Charges Components & Consumables Cleaning Charges Conveyance Fees Regulating Authority Electricity Charges Functions & Festival Garden Expenses Fees & Penalities by Authority Hostel Building Repair Internet Charges Fers & Other Exp Misc. Expenses Periodicals & Journals Printing Expenses Professional Charges Repairs & Maintaince Building Repairs & Maintaince Building Repairs & Depairs Hospon Remuneration Staff Training Repairs to Equipment Student Project Completion Electrory Charges Franking & Placement Programe Fra	ents Verification Fees	18,100.00	
Bank Charges 16,463.67 Hostel F Binding Expenses 885.00 Sponshi Components & Consumables 1,26,851.00 Hostel M Cleaning Charges 16,47,715.00 Incubati Conveyance 43,520.00 Researc Fees Regulating Authority 1,93,700.00 Salary D Electricity Charges 11,66,853.00 Studend Functions & Festival 39,082.00 BY FEES Garden Expenses 1,21,531.00 BY FEES Fees & Penalties by Authority 21,650.00 University Hostel Bilding Repair 25,295.00 University Internet Charges 10,06,335.17 University NAC Fees & Other Exp 2,400.00 Expenses 2,220.00 Periodicals & Journals 2,42,998.00 Expenses 1,28,936.00 Printing Expenses 1,58,936.00 Expenses 1,200.00 Repairs & Maintaince Building 2,14,382.00 Expenses Safer Training 8,058.00 Expenses 1,20,000 Stephris to Equipment 1,46,			
Sponshill Spon	development & Traning Fees	35,72,740.00	
Components & Consumables Cleaning Charges Conveyance Conveyance Fees Regulating Authority Electricity Charges Functions & Festival Garden Expenses Fees & Penalties by Authority Hostel Milling Repair Internet Charges Periodicals & Journals Professional Charges Repulating Expenses Periodicals & Journals Professional Charges Repairs & Maintaince Building Repairs to Equipment Student Project Completion Staff Traning Repairs to Equipment Student Project Completion Stationery Charges Software Updation Pelephone Expenses Privaling Expenses Privaling Expenses Privaling Expenses Privaling Expenses Privaling Repairs Priv		8,37,500.00	
Cleaning Charges	shirship Taxas	3,000.00	
Cleaning Charges	el Mess Charges	28,400.00	
Conveyance	pation Center Receipts	2,79,275.00	
Fees Regulating Authority Electricity Charges Functions & Festival Garden Expenses Fees & Penalties by Authority Hostel Building Repair Internet Charges NAAC Fees & Other Exp NAAC Fees & Other Exp Printing Expenses Professional Charges Repairs & Maintaince Building Sports Exp Remuneration Staff Training Repairs to Equipment Student Project Completion Seminar Work Shop Stationery Charges Stoftware Updation Felephone Expenses Franing & Placement Programe Fravelling Expenses Franing & Placement Programe Fravelling Expenses Franing & Placement Programe Fravelling Expenses Franing Expenses Franing Expenses Franing Benses Franing Benses Franing Selacement Programe Fravelling Expenses Franing Expenses		89,000.00	
Electricity Charges		43,30,202.00	
Functions & Festival Garden Expenses Fees & Penalties by Authority Hostel Building Repair Internet Charges I			98,33,132.00
Sarden Expenses 1,21,531.00 BY FEES	ind ins.	34,173.00	90,33,132.00
Fees & Penalties by Authority Hostel Building Repair Internet Charges Internet Charges NAAC Fees & Other Exp NAAC Fees & Other Exp Misc. Expenses Periodicals & Journals Printing Expenses Professional Charges Repairs & Maintaince Building Salary Visiting Sports Exp Sports Exp Student Project Completion Student Project Completion Stationery Charges Software Updation Italians Itali			
Hostel Building Repair Internet Charges Internet Inter	ES COLLECTION FOR DR BAMU		
Internet Charges Internet Charges INAAC Fees & Other Exp NAAC Fees & Other Exp NAAC Fees & Other Exp Nac Expenses Periodicals & Journals Printing Expenses Professional Charges Internet Maintaine Building Salary Visiting Sports Exp Q40.00 Remuneration Staff Training Repairs & Equipment Student Project Completion Stationery Charges Software Updation Internet Updation Pelephone Expenses Internet Programe Intervelling Expenses Internet Programe Intervelling Expenses Intervelling Expe	rsity Other Fees	1,192.00	
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Misc. Expenses 2,220.00 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 Soports 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 Varer Charges 55,770.00 verox 23,558.00 egal Exp 95,000.00 Postage & SMS Charges 1,43,569.00 Verdical Exp 2,569.00 Trovolsional Admil-Fees 3,000.00 Office Contingency 1,80,997.75	- Sky filedity drait produces fees		-,,
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Travelling & Placement Programe 48,200.00 Travelling Expenses 2,18,014.00 Travelling Expenses 4,300.00 Water Charges 55,770.00 Legal Exp 95,000.00 Ostage & SMS Charges 1,43,569.00 Medical Exp 2,569.00 Trovisional Admi.Fees 3,000.00 Office Contingency 1,80,997.75 Vorkshop Practical Material 15,529.00 Disurance 51,755.00 O FEES PAID TO DR. BAMU			1
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Water Charges 55,770.00			1
23,558.00	1		
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niversity Oral Exam 9,000.00			1
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Depreciation 21.22 4411957			-
Depreciation 20.21 60752 44,72,709.00			
			1
Excess Of Income over expenditure 1,29,49,077.41			
Excess Of Income over expenditure 1,29,49,077.41			1
TOTAL 9,55,96,430.00			

AS PER OUR REPORT OF EVEN DATE.

PLACE: AURANGABAD

BHOLANE SHILWANT & CO CHARTERED ACCOUNTANTS

DATE: 14-09-2022

Controlance

CHANDRAKANT ONKARRAO BHOLAN 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