



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	
		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	Sponshirship 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 Programme	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

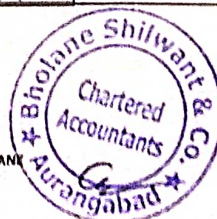
AS PER OUR REPORT OF EVEN DATE.

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