## MAHATMA EDUCATION SOCIETY PILLAIS' COLLEGE OF EDUCATION & RESEARCH, (M.Ed.) SECTOR - 8, KHANDA COLONY, NEW PANVEL-410206

BALANCE SHEET AS AT 31st MARCH,2019

		the second s	AMOUNT(Ra)	ASSETS	AMPARAT	The second second
	RESERVE PUND	and the second	300,000,00	RESERVE FUND FIXED DEPOSIT	AMOUNT	(Ra) AMOUNT()
	MAHATMA EDUCATION SOCIETY		19,923,380.00			305,000
	BALANCE AS PER LAST BIS	1012 AMONTH ST		ENDOWMENT FUND		\$60.000
	ADO RECO DURING THE YEAR	15,375,388.00 348,000.00		FURNITURE & FIXTURES		11124-14042
		TT1111		EALANCE AS FER LAST BID	305,04	276,998
	DEPRECIATION RESERVE FUND		- Nazeranova	ADD: PURCHASED DURING THE YE	AR (	0.00
	C. C. S. S. J. J. 1894 (1997)		2,862,891.00	LECO. STREAM	305.047	2.00
				LESS: DEPRECIATION RESERVE	29,074	
				AUDIO VIBUAL AIDS & EQUIPMENTS		
				UNLANCE AS PER LAST RIS	6206-030	40,555;
				ADD PURCHASED DURING THE YE		00
				I FRE- Parenet and	53,076	60
				LESS: DEPRECIATION RESERVE	2,621	00
-				COMPUTERS:		12-14-22-01-14
				BALANCE AS PER LAST NO	121,348.	771,938,0
				ADD PURCHASED DURING THE YEA	R 0.1	
				LESS DEPRECIATION RESERVE	\$21,349.0 149,351.0	
				TEACHING AIDS:	(42,351.0	
				- And a state of the state		31,934.00
				BALANCE AS PER LAST BIS ACC:PURCHASED DURING THE YEAR	33,527.0	
					0,0	
				LESS: DEPRECIATION RESERVE	38,627.00 3,693,00	
				LABORATORY EQUIPMENTS		79,415,00
				BALANCE AS PER LAST EXS		
				ADD:PURCHASED DUITING THE YEAR	72,476.00	
				LEAST DEPRECIATION RESERVE	74,928.00	
					⊐,513.c	and the second se
				BALANCE AS PER LAST BIS	CANAL AND THE REAL	1,090,097 (10
				ADD PURCHASED DURING THE YEAR	1,975,108,00 7,029,cm	
-				0.0000 PC #566 PUV DATE: 497.8 PT 78	7,278,00	- Se
				LESS: DEPAECIATION RESERVE	1,822,398.00 982,358.00	
				B-0,8. 2025287		70.000.00
	(+)			8.0.8. 702001		70,028.24
						202,289.70
				URI CA 101/Sydila		42,897,50
				INCOME & EXPENDITURE AIC		IP,660,551,75
				BALANCE AS PER LAST BIS ADDI-DURING THE YEAR	17,118,032.25	
		The summer of the second	6.27 L OI		2,061,719.50	
					TOTAL	23,184,271,00
	NAVEL RAVE BUMDAL 419205				-	
et atis'i AP	Rk,2019 ) ()			EXAMPLED AND FOUND C For S.B. BHAVI & CO.	ORRECT	
	D			Charlenni Accountante	-	GHAVI &
	4	-			ar. l.	07-20
	CHAIRMAN	SECRET	ABY	PRIMOPAL	Mult.	( INUMBAL )
				ARE BHAVI & COLEG A, ALNO I	ROPATETOR	115387 /

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## MAHATMA EDUCATION SOCIETY PILLAIS' COLLEGE OF EDUCATION & RESEARCH, (M.Ed.) SECTOR • 8, KHANDA COLONY, NEW PANYEL-410206 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 01st MARCH, 2019

EXPENDITURE	ANOLYT Rs	INCOME	AMOUNT Fe.	AMOAUNT Rs.
RECURRING EXPENDIFUNE	-			eanse (constitution)
TO SALARY & ALLOWANCES	1,672,246.00	BY TUTION FEE		366,500,00
TEACHING 4TAFF 1,854,345.00 EMPLOYEES CONTRS FOR PF 18,000.00		BY DEFICIT TRPD TO M.E.S.		63,600,01 2,061,718,54
TO SWEEPING & CONSERVANCY EXPS	19,000,00			
TO POSTAGE & TELEGRAM EXPS	123,00			
TO STAFF WELFARE & REFREEHMENT	8,675.00			
TO WORKSHOP & SEMINARS	1,195,09			
TO PRINTING & STATIONERY	2,342,00			
TO TRAVELLING & CONVEYANCE	143.00			
TO ADVERTISING & PUBLICITY	7,800,00			
TO NEWSPAPER, JOUNLS & PERIODICALS	1.275.00			
TO BOOK BINDING CHGS	165.00			
TO SANITARY EXPS	178.09			
TO OFFICE EXPS	ISB.CO			
TO MISC EXPS	226.00			
TO REPAIRS & MAINTENANCE	879.00			
TO PROGRAM EXPS	3,432.00			
TO LABORATORY EXPS	1,883.00			
TO AUDIT FEE	3,000.00			
TO LESSON COSERVATION CONVY EXPS	1,250.00			
TO CONTRA FOR BLDG MAINT	123,005.00			
TO WATER CHOS	411,00			
TO ELECTRICITY CHOS	2,407.00			
TO TELEPHONE CHOS	8,050,05			
TO ADMISSION REGULARITY FEE	20,420.00			
TO BANK CHARGES	219,50			
TO Ph.D REGISTINATION FEE	62,617,00			
-				-
TOTAL OF	2,132,311,80	TOTAL OF		2.011,719.60

=Z-INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31%I MARCH, 2019 NOOME **FRUOMA** ABOUNT INCUNT p. lla: Re. 2.011,719,89 TOTAL BP 2133,311,50 TOTAL BAF 178,408.00 TO DEPREGATION 20,074.00 PURNITURE & ROTTURES LABORATORY EQUIPMENTS 5,511.00 TEACHING ASDS 1,393.00 2,621.00 COMPLITERS ALLORD VIEWALL EQUIPMENTS LIBRARY BOOKS 12,588,00 TOTAL 2,041,718.00 3,541,718,50 TOTAL EXAMINED AND FOUND CORRECT PLACE: NEW PANYEL, NAVI MUMDAI - 410206 Perd. BRAVIA CD., Charavod Accountanty DATE: 21ST APRIL 2019. ANVI 18 U NUMBAI CIPAL PROPARETOR **HUNCIPAL** 4 CHAIRMAN SECRETARY 115367 TEO AC Чњ.

## MAHATMA EDUCATION SOCIETY PILLAIS' COLLEGE OF EDUCATION & RESEARCH, (M.Ed.) SECTOR - B, KHANDA COLONY, NEW PANVEL-410208 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 3191 MARCH, 2019

	RECEIPTS	ANGUNT Rs.	PAYMENTS	AMOUNT Rs	
1-04-15	TO BALANCE CIFd.	20			
	CA5H C.B.I. CIA-3052924373	0.00 811,936.26			1,872,366.00
	TO TUITION FEE	00 000 180	BY SALARY TO TEACHING STAFF BY EMPLOYEES CONTRB FOR PF	1,854,344,00 14,000.00	
	Addedit EVENA		BY PROVIDENT FUND		18,000.00
	TO DEVELOPMENT FEE	83,500.00			
	TO PROVIDENT FUND	18,000,00	BY PROFESSIONAL TAX		4,090,00
	TO PROFESSIONAL TAX	4,000,00	EY T.D.8		102,552,50
	2019288070668828100014698C0	3,000,00	BY VOLUNTARY CONTRIBUTION		10,020.00
	70 7.0.5	102,002,00			
	TO VOLUNTARY CONTRIBUTION	10,920,00	BY SWEEPING & CONSERVANCY EXPS		12,000,00
	TO EXAM PED RECD	15,202,00	BY POSTAGE & TELEGRAM EXPS		121 00
	00.4540000000000000	**************************************	BY STAFF WELFARE & REFRESHMENT		4,475.00
	TO P.G. REGISTRATION FEE	5,775.00			
	TO ELIGIBILITY & ENROLMENT FEE	1,303.00	BY WORKSHOP & SEMINARS		1,808.00
9	TO FEE PAID TO UNIVERSITY	4 5 10 55	BY PRINTING & STATIONERY		2,342.09
	TO ARE A ASSESSMENT AREA	1,610.00	BY TRAVELLING & CONVEYANCE		\$43,00
	TO MAHATMA EDUCATION SOCIETY PANVEL	844,050.00			-4.00
	TO B.O.B. 202/051	683,077,50	BY ADVERTISING & FUELICITY		7,590.00
			BY P.G. REGISTRATION FEE		6,775.00

BY VOLUNTARY CONTRIBUTION	10,020.00
BY SWEEPING & CONSERVANCY EXPS	33,000,60
BY POSTAGE & TELEGRAM EXPS	12100
BY STAFF WELFARE & REFRESHMENT	6,875.00
BY WORKSHOP & SEMINARS	1,000.00
BY PRINTING & STATIONERY	2,342.00
BY TRAVELLING & CONVEYANCE	\$43,00
BY ADVERTISING & PUBLICITY	7,540.90
BY P.G. REGISTRATION FEE	6,775.00
BY NEWSPAPER, JOUNLS & PERIODICA	1,235.00
BY BOOK BINDING CHGS	165.00
BY SANITARY EXPS	174,05
BY OFFICE EXPS	104/00
BY MISC EXPS	228.00
BY REPAIRS & MAINTENANCE	878,90
BY PROGRAM EXPS	1,432.00
BY YEARLY AFPLIATION	6.00
BY LABORATORY EXPS	1,373.03
NY AUDIT FEE	3,000,00
BY LESSON OBSERVATION CONVY EXPS	1,240.00
BY CONTRE FOR BLDG MAINY	425,000.00
BY WATER CHGS	411,00
BY ELECTRICITY CHGS	2,407.00
BY TELEPHONE CHGS	B,Ceo,go
BY BANK CHARGES	319.00
BY ADMISSION REGULARITY FEE	20,420,05
BY Ph.D REGISTRATION FEE	62,517,00
BY LIERARY BOOKS	7,776,00
BY LABORATORY EQUIPMENTS	1,450.00
anneointe an Seiterrighte	

3,483,034,75

R254,714.60

MECENTS	AMOLINT Ra	раунентс	ALCUNT Ra	
	2,413,854.75			2,284,744.50
		BY BXAM FEE PAID		15,232.00
		SY ELIGIBILITYS ENROLMENT FEE PAID		1,300.00
	100	SY ASHVAMEDHA PER		140.09
		SY E CHARGES		140.00
		BY D.R.F.		70.00
		BY STUDENS WELFARE FUND CONTRO		L\$0,00
		BY E SUVIDHA		350.00
		BY UNIVERSITY SPORTS & CULTURAL AC	TPER	210.00
		BY SPORTS CONTRO		.270.00
		BY VC's FUND CONTRB		140,00
4		BY B.O.B. 203/091		120,460,66
		rood metalogical v		
				وج مرد المرد الم
	11-03	HIS BY BALANCE CUPD		70, 52, 5
		CASH 5,0,0,202/007	0.09 70,620.25	
	2,413,634.115			2,443,434,75
ACIE NEW PANVEL, EANT MEMBAL- 410204		ETAMINED AND FOUND O		
TE 2161 APID_2015		For B.B. BHAVI & CO., Chattering Accounting		
			~	- BHU
			ALL	-121.00
Carrier and the second	SEGRETARY	PRINCIPAL	TEL S	(2) 11
CHADMAN	an-Acian T	E DI DI LA DI AL	i in and the	ALC: NO. OF ALC: NO.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019