

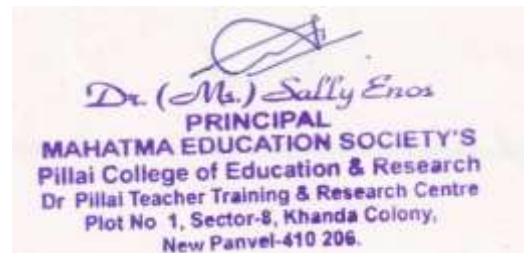


**Mahatma Education Society's
Pillai College of Education & Research**
Plot-1, Sector-8, Khanda Colony, New Panvel (W)-410206

Metrics 4.2.4

1. Income Expenditure statement highlighting the expenditure on purchase of books, journals, e-resources with seal and Signature of the Principal and Chartered Accountant

- Expenditure for purchase of books, journals, e-resources for last 5 years.



**MAHATMA EDUCATION SOCIETY
PILLAI COLLEGE OF EDUCATION & RESEARCH- (B.Ed)
SECTOR - 8, KHANDA COLONY, NEW PANVEL-410206
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022**

	RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
1/4/2021	TO BALANCE C/Fd.		860,793.10			8,083,112.00
	CASH	0.00				
	B.O.B. 202/86.	860,793.10				
	TO TUITION FEE		7,693,000.00	BY SALARY TO TEACHING STAFF	6,466,950.00	
	TO DEVELOPMENT FEE		819,000.00	BY SALARY TO NON TEACHING ST.	1,378,142.00	
	TO MISC FEE		28,152.00	BY EMPLOYEES CONTRB FOR PF	238,020.00	
	TO PROVIDENT FUND		238,020.00	BY PROVIDENT FUND DEDUCTION		238,020.00
	TO PROFESSIONAL TAX		36,900.00	BY PROFESSIONAL TAX		36,900.00
	TO CREDIT SOCIETY		298,319.00	BY CREDIT SOCIETY		298,319.00
	TO TAX DEDUCTED AT SOURCE		383,263.00	BY ADVANCE		2,932.00
	TO ADVANCE		2,932.00	BY TAX DEDUCTED AT SOURCE		383,263.00
	TO ENROLMENT FEE		9,400.00	BY SWEEPING & CONSERVANCY EXPS		750.00
	TO EXAM FEE RECD		89,814.00	BY GUEST LECTURE REMUNERATION		0.00
	TO ELIGIBILITY FEE RECD		11,200.00	BY POSTAGE & TELEGRAM EXPS		438.00
	TO CONVOCATON FEE		14,000.00	BY STAFF WELFARE & REFRESHMI		1,359.00
	TO FEE PAID TO UNIVERSITY		11,644.00	BY WORKSHOP & SEMINARS		14,750.00
	TO MAHATMA EDUCATION SOCIETY		1,207,000.00	BY PRINTING & STATIONERY		3,685.00
	TO U.B.I. 613901010050052		17,438.56	BY EXAM PRINTING & STATIONERY		4,770.00
				BY TRAVELLING & CONVEYANCE		49,970.00
				BY ADVERTISING & PUBLICITY		7,250.00
				BY NEWSPAPER, JOUNLS & PERIODI		3,760.00
				BY BOOK BINDING CHGS		117.00
				BY SANITARY EXPS		1,210.00
				BY OFFICE EXPS		365.00
				BY MISC EXPS		41,184.00
				BY REPAIRS & MAINTENANCE		7,210.00
				BY SPORTS EXPS		387.00
				BY YEARLY AFFLIATION		20,000.00
				BY S.U.P.W.		448.00
				BY LABORATORY EXPS		1,015.00
				BY MEMBERSHIP & SUBSCRIPTION & REGISTRATIC		1,767.00
				BY REGISTRATION FEE		21,000.00
				BY AUDIT FEE		7,000.00
				BY BANK CHARGES		972.35
				BY CONTRB FOR BLDG MAINT		800,000.00
				BY WATER CHGS		1,253.00
	TO BALANCE C/Fd.		11,720,875.66	BY BALANCE C/Fd.		10,033,206.35

Dr. (Ms.) Sally Enos
PRINCIPAL
MAHATMA EDUCATION SOCIETY'S
Pillai College of Education & Research
Dr Pillai Teacher Training & Research Centre
Plot No. 1, Sector-8, Khanda Colony,
New Panvel-410 206.

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TO BALANCE B/Fd.		11,720,875.66	BY BALANCE B/Fd.		10,033,206.35
			BY ELECTRICITY CHGS		15,132.00
			BY TELEPHONE CHGS		9,864.00
			BY AUDIO-VISUAL EXPS		440.00
			BY ADMISSION REGULARITY FEE		25,000.00
			BY ENROLMENT FEE		9,400.00
			BY ELIGIBILITY FEE RECD		11,200.00
			BY SPORTS CONTRB FEE		2,130.00
			BY ANNUAL STATE LEVEL CONTRB		1,704.00
			BY E CHARGES		710.00
			BY D.R.F.		710.00
			BY STUDENTS WELFARE FUND CONTRB		0.00
			BY E SUVIDHA		3,550.00
			BY N.S.S. EKAK YOJANA		710.00
			BY N.S.S. REGISTRATION FEE		710.00
			BY V.C. FUND CONTRB		1,420.00
			BY CONVOCATION FEE PAID		14,000.00
			BY EXAM FEE PAID TO UNIV.		89,814.00
			BY LIBRARY BOOKS		1,996.06
			BY COMPUTERS & PERIPHERALS		45,500.00
			BY U.B.I. 613901010050052		0.00
			BY ABHY BANK 6579		5,000.00
			BY ABHY BANK 6581		5,000.00
			BY BOB - 88		42,903.50
					10,320,099.91
			31-03-22 BY BALANCE C/FD		1,400,775.75
			CASH	0.00	
			B.O.B. 202/86.	1,400,775.75	
		11,720,875.66			11,720,875.66

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 Plot No 1, Sector-8, Khanda Colony,
 New Panvel-410 206

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 27TH MAY, 2022

EXAMINED AND FOUND CORRECT
 For S.B. BHAVI & CO.,
 Chartered Accountants

[Signature]
 CHAIRMAN

SECRETARY

JT. SECRETARY

PRINCIPAL

PROPRIETOR

(S.B. BHAVI & CO., F.C.A., M.NO.115387)



Dr. (Ms.) Sally Enos
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**MAHATMA EDUCATION SOCIETY
PILLAI COLLEGE OF EDUCATION & RESEARCH- (B.Ed)
SECTOR - 8, KHANDA COLONY, NEW PANVEL-410206
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021**

	RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
1/4/2020	TO BALANCE C/Fd.		1,134,685.95			7,788,369.00
	CASH	0.00				
	B.O.B. 202/86.	<u>1,134,685.95</u>				
	TO TUITION FEE		6,288,500.00	BY SALARY TO TEACHING STAFF	6,118,381.00	
	TO DEVELOPMENT FEE		669,500.00	BY SALARY TO NON TEACHING STAFF	1,449,596.00	
	TO MISC FEE		17,100.00	BY EMPLOYEES CONTRB FOR PF	<u>220,392.00</u>	
	TO PROVIDENT FUND		220,392.00	BY PROVIDENT FUND DEDUCTION		220,392.00
	TO PROFESSIONAL TAX		34,200.00	BY PROFESSIONAL TAX		34,200.00
	TO CREDIT SOCIETY		88,300.00	BY CREDIT SOCIETY		88,300.00
	TO TAX DEDUCTED AT SOURCE		436,251.00	BY ADVANCE		9,000.00
	TO ADVANCE		9,000.00	BY TAX DEDUCTED AT SOURCE		436,251.00
	TO ENROLMENT FEE		16,200.00	BY SWEEPING & CONSERVANCY EXPS		500.00
	TO EXAM FEE RECD		183,982.00	BY GUEST LECTURE REMUNERATION		2,000.00
	TO ELIGIBILITY FEE RECD		10,300.00	BY POSTAGE & TELEGRAM EXPS		908.00
	TO CONVOCATON FEE		19,000.00	BY STAFF WELFARE & REFRESHMENT		2,485.00
	TO FEE PAID TO UNIVERSITY		11,600.00	BY WORKSHOP & SEMINARS		10,000.00
	TO MAHATMA EDUCATION SOCIETY		1,529,000.00	BY PRINTING & STATIONERY		19,541.00
	TO U.B.I. 613901010050052		16,126.55	BY EXAM PRINTING & STATIONERY		3,450.00
				BY TRAVELLING & CONVEYANCE		6,235.00
				BY ADVERTISING & PUBLICITY		5,000.00
				BY NEWSPAPER, JOUNLS & PERIODICAL		2,390.00
				BY BOOK BINDING CHGS		75.00
				BY SANITARY EXPS		890.00
				BY OFFICE EXPS		225.00
				BY MISC EXPS		21,553.00
				BY REPAIRS & MAINTENANCE		5,150.00
				BY SPORTS EXPS		123.00
				BY YEARLY AFFLIATION		49,500.00
				BY S.U.P.W.		325.00
				BY LABORATORY EXPS		545.00
				BY MEMBERSHIP & SUBSCRIPTION & REGISTRATION		1,254.00
				BY REGISTRATION FEE		5,359.00
				BY AUDIT FEE		6,500.00
				BY BANK CHARGES		1,168.35
				BY CONTRB FOR BLDG MAINT		775,000.00
				BY WATER CHGS		1,253.00
	TO BALANCE C/Fd.		<u>10,684,137.50</u>	BY BALANCE C/Fd.		<u>9,497,941.35</u>

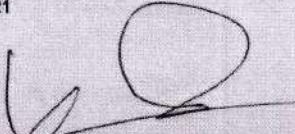
Dr. (Ms.) Sally Enos
PRINCIPAL
MAHATMA EDUCATION SOCIETY'S
Pillai College of Education & Research
Dr Pillai Teacher Training & Research Centre
Plot No 1, Sector-8, Khanda Colony,
New Panvel-410 206

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TO BALANCE B/Fd.		10,684,137.50	BY BALANCE B/Fd.		9,497,941.35
			BY ELECTRICITY CHGS		14,049.00
			BY TELEPHONE CHGS		8,663.00
			BY AUDIO-VISUAL EXPS		340.00
			BY ADMISSION REGULARITY FEE		25,000.00
			BY ENROLMENT FEE		16,200.00
			BY ELIGIBILITY FEE RECD		10,300.00
			BY SPORTS CONTRB FEE		3,480.00
			BY ANNUAL STATE LEVEL CONTRB		1,392.00
			BY E CHARGES		580.00
			BY D.R.F.		580.00
			BY STUDENTS WELFARE FUND CONTRB		348.00
			BY E SUVIDHA		2,900.00
			BY N.S.S. EKAK YOJANA		580.00
			BY N.S.S. REGISTRATION FEE		580.00
			BY V.C. FUND CONTRB		1,160.00
			BY CONVOCATION FEE PAID		19,000.00
			BY EXAM FEE PAID TO UNIV.		183,982.00
			BY LIBRARY BOOKS		15,093.49
			BY COMPUTERS & PERIPHERALS		3,738.00
			BY U.B.I. 613901010050052		17,437.56
					9,823,344.40
			31-03-21 BY BALANCE C/FD		860,793.10
			CASH	0.00	
			B.O.B. 202/86.	860,793.10	
					10,684,137.50
		10,684,137.50			10,684,137.50

PLACE: NEW PANVEL, NAVI MUMBAI - 410206
 DATE: 25TH MAY, 2021

EXAMINED AND FOUND CORRECT
 For S.B. BHAVI & CO.,
 Chartered Accountants



 CHAIRMAN

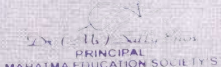
SECRETARY

JT. SECRETARY


 PRINCIPAL
 (S.B BHAVI & CO., F.C.A., M.NO.115387)


 PROPRIETOR



 PRINCIPAL
 MAHATMA EDUCATION SOCIETY'S
 Pillai College of Education & Research
 Dr. Pillai Teacher Training & Research Centre
 Plot No 1, Sector-8, Khanda Colony,
 New Panvel-410 206.


 PRINCIPAL
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**MAHATMA EDUCATION SOCIETY
PILLAI COLLEGE OF EDUCATION & RESEARCH- (B.Ed)
SECTOR - 8, KHANDA COLONY, NEW PANVEL-410206
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020**

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
1/4/2019 TO BALANCE C/Fd, CASH B.O.B. 202/86	0.00 <u>2,252,826.25</u>	2,252,826.25			8,439,548.00
TO TUITION FEE		7,556,100.00	BY SALARY TO TEACHING STAFF	6,695,510.00	
TO DEVELOPMENT FEE		603,900.00	BY SALARY TO NON TEACHING STA	1,511,630.00	
TO MISC FEE		232,610.00	BY EMPLOYEES CONTRB FOR PF	<u>232,408.00</u>	
TO SUBSCRIPTION & MEM'SHIP FEE		6,000.00	BY PROVIDENT FUND DEDUCTION		232,408.00
TO PROVIDENT FUND		232,408.00	BY PROFESSIONAL TAX		33,100.00
TO PROFESSIONAL TAX		33,100.00	BY CREDIT SOCIETY		87,300.00
TO CREDIT SOCIETY		87,300.00	BY ADVANCE		13,939.00
TO TAX DEDUCTED AT SOURCE		439,152.00	BY TAX DEDUCTED AT SOURCE		439,152.00
TO ADVANCE		13,939.00	BY SWEEPING & CONSERVANCY EXPS		30,000.00
TO ENROLMENT FEE		4,600.00	BY GUEST LECTURE REMUNERATION		34,000.00
TO EXAM FEE RECD		189,466.00	BY POSTAGE & TELEGRAM EXPS		1,174.00
TO ELIGIBILITY FEE RECD		11,300.00	BY STAFF WELFARE & REFRESHME		16,374.00
TO CONVOCATON FEE		19,000.00	BY WORKSHOP & SEMINARS		5,890.00
TO FEE PAID TO UNIVERSITY		9,400.00	BY PRINTING & STATIONERY		42,890.00
TO MAHATMA EDUCATION SOCIETY		148,000.00	BY EXAM PRINTING & STATIONERY		51,650.00
TO U.B.I. 613901010050052		16.38	BY TRAVELLING & CONVEYANCE		20,617.00
			BY ADVERTISING & PUBLICITY		10,000.00
			BY NEWSPAPER, JOUNLS & PERIOD		15,766.00
			BY BOOK BINDING CHGS		190.00
			BY SANITARY EXPS		790.00
			BY OFFICE EXPS		425.00
			BY PICNIC EXPS		15,420.00
			BY MISC EXPS		12,879.00
			BY REPAIRS & MAINTENANCE		4,806.00
			BY SPORTS EXPS		3,275.00
			BY PROGRAM EXPS		12,826.00
			BY YEARLY AFFLIATION		20,000.00
			BY S.U.P.W.		575.00
			BY LABORATORY EXPS		3,100.00
			BY MEMBERSHIP & SUBSCRIPTION & REGISTRATIOI		3,425.00
			BY REGISTRATION FEE		12,465.00
			BY AUDIT FEE		6,500.00
			BY BANK CHARGES		1,348.30
TO BALANCE C/Fd.		<u>11,839,117.63</u>	BY BALANCE C/Fd.		<u>9,571,832.30</u>

Dr. (Ms.) Sally Enos
PRINCIPAL

MAHATMA EDUCATION SOCIETY'S
Pillai College of Education & Research
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New Panvel-410 206

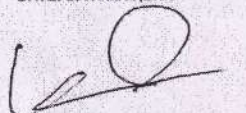


RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TO BALANCE B/Fd.		11,839,117.63	BY BALANCE B/Fd.		9,571,832.30
			BY LESSON OBSERVATION CONVEY EXPS		5,750.00
			BY CONTRB FOR BLDG MAINT		775,000.00
			BY WATER CHGS		2,469.00
			BY ELECTRICITY CHGS		40,740.00
			BY TELEPHONE CHGS		10,235.00
			BY AUDIO-VISUAL EXPS		1,230.00
			BY ADMISSION REGULARITY FEE		25,000.00
			BY ENROLMENT FEE		4,600.00
			BY ELIGIBILITY FEE RECD		11,300.00
			BY SPORTS CONTRB FEE		2,920.00
			BY ANNUAL STATE LEVEL CONTRB		1,128.00
			BY E CHARGES		470.00
			BY D.R.F.		470.00
			BY STUDENTS WELFARE FUND CONTRB		282.00
			BY E SUVIDHA		2,350.00
			BY N.S.S. EKAK YOJANA		470.00
			BY N.S.S. REGISTRATION FEE		470.00
			BY V.C. FUND CONTRB		940.00
			BY CONVOCATION FEE PAID		19,000.00
			BY EXAM FEE PAID TO UNIV.		189,465.00
			BY LIBRARY BOOKS		15,231.62
			BY U.B.I. 613901010050052		23,177.75
					10,704,431.68
			31-03-20 BY BALANCE C/FD		1,134,685.95
			CASH	0.00	
			B.O.B. 202/86.	1,134,685.95	
		11,839,117.63			11,839,117.63

PLACE: NEW PANVEL, NAVI, MUMBAI - 410206

DATE: 20TH MAY, 2020


CHAIRMAN

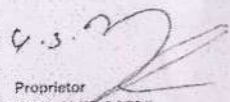
SECRETARY

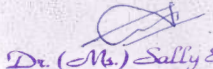

JT. SECRETARY

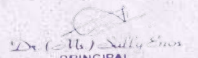
PRINCIPAL

EXAMINED AND FOUND CORRECT
For Y.S. MUZUMDAR & CO.,
Chartered Accountants




Proprietor
(Y.S. MUZUMDAR & CO., F.C.A. (M.) NO. 33704)


Dr. (Ms.) Sally Enos
PRINCIPAL
MAHATMA EDUCATION SOCIETY'S
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PILLAI COLLEGE OF EDUCATION & RESEARCH- (B.Ed)
SECTOR - 8, KHANDA COLONY, NEW PANVEL-410206
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019**



RECEIPTS		AMOUNT	AMOUNT	PAYMENTS	
		Rs.	Rs.		
1/4/2018	TO BALANCE C/Fd.		1,943,478.25		
	CASH	5,741.00			9,176,336.00
	B.O.B. 202/86.	1,937,737.25		BY SALARY TO TEACHING STAFF	7,514,622.00
				BY SALARY TO NON TEACHING STAFF	1,485,385.00
				BY EMPLOYEES CONTRB FOR PF	176,329.00
	TO TUITION FEE		6,659,550.00	BY PROVIDENT FUND DEDUCTION	176,329.00
	TO DEVELOPMENT FEE		877,450.00	BY VOLUNTARY CONTRB	30,420.00
	TO MISC FEE		232,610.00	BY PROFESSIONAL TAX	34,600.00
	TO SUBSCRIPTION & MEM'SHIP FEE		6,000.00	BY CREDIT SOCIETY	368,582.00
	TO PROVIDENT FUND		176,329.00	BY ADVANCE	98,672.00
	TO VOLUNTARY CONTRB		30,420.00	BY TAX DEDUCTED AT SOURCE	534,584.00
	TO PROFESSIONAL TAX		34,600.00	BY SWEEPING & CONSERVANCY EXPS	24,000.00
	TO CREDIT SOCIETY		368,582.00	BY GUEST LECTURE REMUNERATION	750.00
	TO TAX DEDUCTED AT SOURCE		534,584.00	BY POSTAGE & TELEGRAM EXPS	933.00
	TO ADVANCE		98,672.00	BY STAFF WELFARE & REFRESHMENT	12,442.00
	TO ENROLMENT FEE		11,200.00	BY WORKSHOP & SEMINARS	5,670.00
	TO EXAM FEE RECD		173,770.00	BY PRINTING & STATIONERY	38,437.00
	TO ELIGIBILITY FEE RECD		12,000.00	BY EXAM PRINTING & STATIONERY	56,790.00
	TO CONVOCATON FEE		7,750.00	BY TRAVELLING & CONVEYANCE	8,889.00
	TO FEE PAID TO UNIVERSITY		16,000.00	BY ADVERTISING & PUBLICITY	9,800.00
	TO MAHATMA EDUCATION SOCIETY		2,917,000.00	BY NEWSPAPER, JOUNLS & PERIODICAL	12,986.00
	TO U.B.I. 613901010050052		15.39	BY BOOK BINDING CHGS	850.00
				BY SANITARY EXPS	790.00
				BY OFFICE EXPS	345.00
				BY PICNIC EXPS	51,250.00
				BY MISC EXPS	30,412.00
				BY REPAIRS & MAINTENANCE	13,223.00
				BY SPORTS EXPS	3,075.00
				BY PROGRAM EXPS	12,250.00
				BY YEARLY AFFLIATION	20,000.00
				BY S.U.P.W.	550.00
				BY LABORATORY EXPS	2,870.00
				BY MEMBERSHIP & SUBSCRIPTION & REGISTRATION	700.00
				BY WRS / ICSSR SEMINAR FEE	20,000.00
				BY REGISTRATION FEE	6,710.00
	TO BALANCE C/Fd.		14,100,010.64	BY BALANCE C/Fd.	10,753,245.00

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PRINCIPAL
MAHATMA EDUCATION SOCIETY'S
Pillai College of Education & Research
Dr Pillai Teacher Training & Research Centre
Plot No. 1, Sector-8, Khanda Colony,
New Panvel-410 206



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

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TO BALANCE B/Fd.		14,100,010.64	BY BALANCE B/Fd.		10,753,245.00
			BY AUDIT FEE		6,000.00
			BY BANK CHARGES		1,905.39
			BY LESSON OBSERVATION CONVY EXPS		5,500.00
			BY CONTRB FOR BLDG MAINT		750,000.00
			BY WATER CHGS		2,271.00
			BY ELECTRICITY CHGS		24,639.00
			BY TELEPHONE CHGS		21,053.00
			BY AUDIO-VISUAL EXPS		8,732.00
			BY ADMISSION REGULARITY FEE		24,860.00
			BY TASS FEE		9,800.00
			BY ENROLMENT FEE		11,200.00
			BY ELIGIBILITY FEE RECD		12,000.00
			BY SPORTS CONTRB FEE		4,800.00
			BY ANNUAL STATE LEVEL CONTRB		1,920.00
			BY E CHARGES		800.00
			BY D.R.F.		800.00
			BY STUDENTS WELFARE FUND CONTRB		480.00
			BY E SUVIDHA		4,000.00
			BY N.S.S. EKAK YOJANA		800.00
			BY N.S.S. REGISTRATION FEE		800.00
			BY V.C. FUND CONTRB		1,600.00
			BY CONVOCATION FEE PAID		7,750.00
			BY EXAMINATION FEE		117,220.00
			BY EXAM FEE PAID TO UNIV.		56,550.00
			BY LIBRARY BOOKS		12,459.00
			BY U.B.I. 613901010050052		6,000.00
					11,847,184.39
			31-03-19 BY BALANCE C/FD		2,252,826.25
			CASH	0.00	
			B.O.B. 202/86.	2,252,826.25	
					14,100,010.64
					14,100,010.64

Dr. (Ms.) Sally Enos
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PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 17TH APRIL, 2019

EXAMINED AND FOUND CORRECT
 For S.B .BHAVI & CO.,
 Chartered Accountants

[Signature]

CHAIRMAN

SECRETARY

JT.SECRETARY

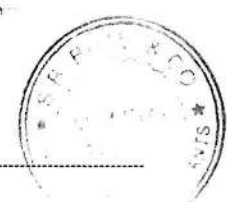
[Signature]

PRINCIPAL

(S.B BHAVI & CO., F.C.A., M.NO.115387)

[Signature]

PROPRIETOR



Dr. (Ms.) Sally Enos
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MAHATMA EDUCATION SOCIETY
PILLAI COLLEGE OF EDUCATION & RESEARCH- (B.Ed)
SECTOR - 8, KHANDA COLONY, NEW PANVEL-410206
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS	
		Rs.	Rs.	AMOUNT	AMOUNT
				Rs.	Rs.
1/4/2017	TO BALANCE C/Fd.		1,327,901.50		
	CASH	2,244.00			7,922,604.00
	B.O.B. 202/86.	<u>1,325,657.50</u>			
				BY SALARY TO TEACHING STAFF	6,499,286.00
				BY SALARY TO NON TEACHING STAFF	<u>1,423,318.00</u>
	TO TUITION FEE		3,599,750.00	BY PROVIDENT FUND DEDUCTION	97,200.00
	TO DEVELOPMENT FEE		442,750.00	BY VOLUNTARY CONTRB	49,140.00
	TO WORKSHOP REGISTRATION FEE RECD		50,450.00	BY PROFESSIONAL TAX	31,800.00
	TO PROVIDENT FUND		97,200.00	BY CREDIT SOCIETY	169,701.00
	TO VOLUNTARY CONTRB		49,140.00	BY ADVANCE	46,302.00
	TO PROFESSIONAL TAX		31,800.00	BY TAX DEDUCTED AT SOURCE	365,835.00
	TO CREDIT SOCIETY		169,701.00	BY SWEEPING & CONSERVANCY EXPS	41,000.00
	TO TAX DEDUCTED AT SOURCE		365,835.00	BY GUEST LECTURE REMUNERATION	9,500.00
	TO ADVANCE		46,302.00	BY POSTAGE & TELEGRAM EXPS	797.00
	TO ENROLMENT FEE		6,200.00	BY STAFF WELFARE & REFRESHMENT	5,489.00
	TO EXAM FEE RECD		110,000.00	BY WORKSHOP & SEMINARS	27,233.00
	TO ELIGIBILITY FEE RECD		3,700.00	BY PRINTING & STATIONERY	16,584.00
	TO CONVOCATON FEE		6,000.00	BY EXAM PRINTING & STATIONERY	44,280.00
	TO MAHATMA EDUCATION SOCIETY		5,564,500.00	BY TRAVELLING & CONVEYANCE	1,025.00
	TO U.B.I. 613901010050052		14,522.50	BY ADVERTISING & PUBLICITY	45,670.00
				BY NEWSPAPER, JOUNLS & PERIODICAL	14,709.00
				BY BOOK BINDING CHGS	180.00
				BY SANITARY EXPS	2,375.00
				BY OFFICE EXPS	1,300.00
				BY PICNIC EXPS	20,550.00
				BY MISC EXPS	5,412.00
				BY REPAIRS & MAINTENANCE	360.00
				BY SPORTS EXPS	922.00
				BY PROGRAM EXPS	6,223.00
				BY YEARLY AFFLIATION	20,000.00
				BY S.U.P.W.	765.00
				BY LABORATORY EXPS	2,875.00
				BY MEMBERSHIP & SUBSCRIPTION & REGISTRATION	500.00
				BY P.N.S. FEE	20,000.00
				BY REGISTRATION FEE	42,675.00
	TO BALANCE C/Fd.		<u>11,885,752.00</u>	BY BALANCE C/Fd.	<u>9,013,006.00</u>
			=====		=====

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TO BALANCE B/Fd.		11,885,752.00	BY BALANCE B/Fd.		9,013,006.00
			BY AUDIT FEE		5,750.00
			BY BANK CHARGES		380.25
			BY LESSON OBSERVATION CONVY EXPS		4,500.00
			BY CONTRB FOR BLDG MAINT		720,000.00
			BY WATER CHGS		6,130.00
			BY ELECTRICITY CHGS		48,750.00
			BY TELEPHONE CHGS		9,150.00
			BY AUDIO-VISUAL EXPS		354.00
			BY ENROLMENT FEE		6,200.00
			BY ELIGIBILITY FEE RECD		3,700.00
			BY SPORTS CONTRB FEE		930.00
			BY ANNUAL STATE LEVEL CONTRB		744.00
			BY E CHARGES		310.00
			BY D.R.F.		310.00
			BY STUDENTS WELFARE FUND CONTRB		186.00
			BY E SUVIDHA		1,550.00
			BY N.S.S. EKAK YOJANA		310.00
			BY N.S.S. REGISTRATION FEE		310.00
			BY V.C. FUND CONTRB		620.00
			BY CONVOCATION FEE PAID		6,000.00
			BY EXAMINATION FEE		71,500.00
			BY EXAM FEE PAID TO UNIV.		38,500.00
			BY LIBRARY BOOKS		3,083.50
					9,942,273.75
			31-03-18 BY BALANCE C/FD		1,943,478.25
			CASH	5,741.00	
			B.O.B. 202/86.	1,937,737.25	
					11,885,752.00
		11,885,752.00			


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 New Panvel-410 206.

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 14TH APRIL, 2018



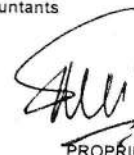
CHAIRMAN

SECRETARY

JT. SECRETARY



PRINCIPAL




PROPRIETOR

(S.B BHAVI & CO., F.C.A., M.NO.115387)

EXAMINED AND FOUND CORRECT
 For S.B. BHAVI & CO.,
 Chartered Accountants




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