

Metrics 4.4.1

- 1. Income Expenditure statement highlighting relevant items with seal and Signature of the Principal and Chartered Accountant
 - Expenditure incurred exclusively on Maintenance of Physical &academic support facilities for last 5 years.

Dr. (Mr.) 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	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
4/2021	TO BALANCE C/Fd.		860,793.10			8,083,112.00
	CASH	0.00 860,793.10				0,000,112.00
	B.O.B. 202/86.	660,793.10		BY SALARY TO TEACHING STAFF	6,466,950.00	
				BY SALARY TO NON TEACHING ST.	1,378,142.00	
				BY EMPLOYEES CONTRB FOR PF	238,020.00	
	TO TUITION FEE		7,693,000.00			· · · · · · · · · · · ·
				BY PROVIDENT FUND DEDUCTION		238,020.00
	TO DEVELOPMENT FEE		819,000.00			36,900.00
		1910		BY PROFESSIONAL TAX		36,900.00
	TO MISC FEE		28,152.00	BY CREDIT SOCIETY		298,319.00
	TO BROWSENT FUND		238,020.00	BI CREDIT SOCIETT		200,0 .0.0
	TO PROVIDENT FUND		238,020.00	BY ADVANCE		2,932.00
	TO PROFESSIONAL TAX		36,900.00	Di // Di // Di		
	TO PROPESSIONAL TAX			BY TAX DEDUCTED AT SOURCE		383,263.0
	TO CREDIT SOCIETY		298,319.00			
				BY SWEEPING & CONSERVANCY EXP	'S	750.0
	TO TAX DEDUCTED AT SOURCE		383,263.00			
				BY GUEST LECTURE REMUNERATIO	N	0.0
	TO ADVANCE		2,932.00	DY DOOTAGE & TELECOMMETER		438.0
			0.400.00	BY POSTAGE & TELEGRAM EXPS		430.0
	TO ENROLMENT FEE		9,400.00	BY STAFF WELFARE & REFRESHM		1,359.0
	TO EXAM FEE BEOD		89,814.00	BI STAFT WEETAKE & KEI KESTIM		191
	TO EXAM FEE RECD		00,014.00	BY WORKSHOP & SEMINARS		14,750.00
	TO ELIGIBILITY FEE RECD		11,200.00			
				BY PRINTING & STATIONERY		3,685.00
	TO CONVOCATON FEE		14,000.00			
				BY EXAM PRINTING & STATIONERY		4,770.00
	TO FEE PAID TO UNIVERSITY		11,644.00			40.070.0
				BY TRAVELLING & CONVEYANCE		49,970.00
	TO MAHATMA EDUCATION SOCIET	Y	1,207,000.00	BY ADVERTISING & PUBLICITY		7,250.0
			17,438.56	BT ADVERTISING & FUBLICITT		1,200.0
	TO U.B.I. 613901010050052		17,430.50	BY NEWSPAPER, JOUNLS & PERIOL		3,760.00
				ST HERE I A BIGS STINS WI HIGH		7.00
				BY BOOK BINDING CHGS		117.00

BY SANITARY EXPS

BY REPAIRS & MAINTENANCE

BY OFFICE EXPS

BY SPORTS EXPS

BY S.U.P.W.

BY YEARLY AFFLIATION

BY LABORATORY EXPS

BY REGISTRATION FEE

BY BANK CHARGES

BY WATER CHGS

BY BALANCE C/Fd.

BY CONTRB FOR BLDG MAINT

BY AUDIT FEE

BY MEMBERSHIP & SUBSCRIPTION & REGISTRATIC

BY MISC EXPS

Dr. (Ms.) Sally Enos

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

TO BALANCE C/Fd.

11,720,875.66

Dr. (Mb.) Adlig Suos PRINCIPAL MAHATMA EDUCATION SOCIETY'S Pillal College of Education & Research Or Pillal Teacher fraining & Research Centre Piot No 1, Sector 3, Ahada Colony, New Janet 410 206

10,033,206.35

1,210.00

365.00

41,184.00

7,210.00

387.00

448.00

1,015.00

1,767.00

7,000.00 972.35

800,000.00

1,253.00

20,000.00

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
	5 A.		BY ELIGIBILITY FEE RECD		11,200.00
			BY SPORTS CONTRB FEE		2,130.00
s.			BY ANNUAL STATE LEVEL CONTRE	3	1,704.00
			BY E CHARGES		710.00
			BY D.R.F.		710.00
	L		BY STUDENTS WELFARE FUND CO	NTRB	0.0
D. (-16.) SA PRINCIPA MAHATMA EDUCATIO			BY E SUVIDHA		3,550.0
MAHAIMA EDUCAT Pillai College of Educati Dr Pillai Teacher Training & Piot No. 1, Sector 8, Nh New Parvel-41	Research Centre anda Colony.		BY N.S.S. EKAK YOJANA		710.0
New Pariversit			BY N.S.S. REGISTRATION FEE		710.0
			BY V.C. FUND CONTRB		1,420.0
			BY CONVOCATION FEE PAID		14,000.0
			BY EXAM FEE PAID TO UNIV.		89,814.0
			BY LIBRARY BOOKS		1,996.0
			BY COMPUTERS & PERIPHERALS		45,500.0
-			BY U.B.I. 613901010050052		0.0
Dr. (Ms.) Sally En	101		BY ABHY BANK 6579		5,000.0
PRINCIPAL MALLATMA EDUCATION SOCI	ETY'S		BY ABHY BANK 6581		5,000.0
Pillai College of Education & Re Dr Pillai Teacher Training & Research Plot No 1, Sector-8, Khanda Coll	Centro		BY BOB - 88		42,903.5
New Panvel-410 206.					10,320,099.9
		31-03-22	BY BALANCE C/FD CASH B.O.B. 202/86.	0.00 1,400,775.75	1,400,775.7
		11,720,875.66			11,720,875.6
E: NEW PANVEL,NAVI MUMBAI - 41	0206		EXAMINED AND FO For S.B .BHAVI & Chartered Accou	CO.,	aHAVI
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CHAIRMAN	SECRETARY	JT.SECRETARY	PRINCIPAL (S.B BHAVI & CO.,F.C.A.	PROPRIETOR	115387

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	RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
/4/2020	TO BALANCE C/Fd. CASH B.O.B. 202/86.	0.00	1,134,685.95			7,788,369.00
		11104,000.00		BY SALARY TO TEACHING STAFF BY SALARY TO NON TEACHING STAFF BY EMPLOYEES CONTRB FOR PF	6,118,381.00 1,449,596.00 220,392.00	
	TO TUITION FEE		6,288,500.00	BY PROVIDENT FUND DEDUCTION	*****	220,392.00
	TO DEVELOPMENT FEE		669,500.00	BY PROFESSIONAL TAX		34,200.00
	TO MISC FEE		17,100.00		新闻 会。	
	TO PROVIDENT FUND		220,392.00	BY CREDIT SOCIETY		88,300.00
	TO PROFESSIONAL TAX		34,200.00	BY ADVANCE		9,000.00
	TO CREDIT SOCIETY		88,300.00	BY TAX DEDUCTED AT SOURCE		436,251.00
	TO TAX DEDUCTED AT SOURCE		436,251.00	BY SWEEPING & CONSERVANCY EXPS		500.00
	TO ADVANCE		9,000.00	BY GUEST LECTURE REMUNERATION		2,000.00
				BY POSTAGE & TELEGRAM EXPS		908.00
	TO ENROLMENT FEE		16,200.00	BY STAFF WELFARE & REFRESHMENT		2,485.00
	TO EXAM FEE RECD		183,982.00	BY WORKSHOP & SEMINARS		10,000.00
	TO ELIGIBILITY FEE RECD		10,300.00	BY PRINTING & STATIONERY		19,541.00
	TO CONVOCATON FEE		19,000.00	BY EXAM PRINTING & STATIONERY		3,450.00
	TO FEE PAID TO UNIVERSITY		11,600.00	BY TRAVELLING & CONVEYANCE		6,235.00
	TO MAHATMA EDUCATION SOCIETY		1,529,000.00	BY ADVERTISING & PUBLICITY		5,000.00
	TO U.B.I. 613901010050052		16,126.55	BY NEWSPAPER, JOUNLS & PERIODICAL		2,390.00
				BY BOOK BINDING CHGS		75.00
				BY SANITARY EXPS		890.00
						225.00
				BY OFFICE EXPS		
				BY MISC EXPS		21,553.00
	3			BY REPAIRS & MAINTENANCE		5,150.00
				BY SPORTS EXPS		123.00

BY YEARLY AFFLIATION

BY LABORATORY EXPS

BY REGISTRATION FEE

BY BANK CHARGES

BY WATER CHGS

BY BALANCE C/Fd.

BY CONTRB FOR BLDG MAINT

BY AUDIT FEE

BY MEMBERSHIP & SUBSCRIPTION & REGISTRATION

BY S.U.P.W.

49,500.00

545.00

1,254.00

5,359.00

6,500.00

1,168.35

1,253.00

9,497,941.35

775,000.00

Dr. (Ms.) Sally Erros 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.

TO BALANCE C/Fd.

11

10,684,137.50

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.
				BY ELECTRICITY CHGS		14,049.
				BY TELEPHONE CHGS		8,663.0
				BY AUDIO-VISUAL EXPS		340.0
				BY ADMISSION REGULARITY FEE		25,000.0
				BY ENROLMENT FEE		16,200.0
				BY ELIGIBILITY FEE RECD		10,300.0
				BY SPORTS CONTRB FEE		3,480.0
				BY ANNUAL STATE LEVEL CONTRB		1,392.0
				BY E CHARGES		580.0
				BY D.R.F.		580.0
				BY STUDENTS WELFARE FUND CONTRB		
				BY E SUVIDHA		348.0
				BY N.S.S. EKAK YOJANA		2,900.0
						580.0
				BY N.S.S. REGISTRATION FEE		580.0
				BY V.C. FUND CONTRB		1,160.0
				BY CONVOCATION FEE PAID		19,000.0
				BY EXAM FEE PAID TO UNIV.		183,982.0
· · · · · · · · · · · · · · · · · · ·				BY LIBRARY BOOKS		15,093.4
				BY COMPUTERS & PERIPHERALS		3,738.0
				BY U.B.I. 613901010050052		17,437.5
						9,823,344.4
			31-03-21	BY BALANCE C/FD CASH B.O.B. 202/86.	0.00 860,793.10	860,793.1
		10,684,137.50			-	10,684,137.5
LACE: NEW PANVEL,NAVI MUMBAI - 410206 ATE: 25TH MAY,2021)			EXAMINED AND FOUND CO For S.B .BHAVI & CO., Chartered Accountants		AUMBAI 115387
- CHAIRMAN	SECRETARY	JT.SECRET/	ARY	PENICIPAL PI (S.B BHAVI & CO.,F.C.A.,M.NO.11	ROPRIETOR 5387)	RED ACCOUNT
Dr. (Ms.) Sully S. PRINCIPAL MAHATMA EDUCATION SOC Pillai College of Education & Re Dr Pillai Teacher Training & Researc Plot No 1, Sector 8, Khanda Col New Panyel 410 206.	n Centre	STA (HL) Nut PRINCIPAL MAHATMA EDUCATION DI las College of Education De Polas Taker Islandi & Ma Dorivo 5 secon 3 shar New Jave 1827	SOCIETY'S			

	RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs,
1/4/2019	TO BALANCE C/Fd.	0.00	2,252,826.25			8,439,548.00
	B.O.B. 202/86	2,252,826.25		BY SALARY TO TEACHING STAFF BY SALARY TO NON TEACHING STA	6,695,510.00 1,511,630.00	
				BY EMPLOYEES CONTRB FOR PF	232,408.00	
	TO TUITION FEE		7,555,100.00	BY PROVIDENT FUND DEDUCTION		232,408.00
	TO DEVELOPMENT FEE		603,900.00	BY PROFESSIONAL TAX		33,100.00
	TO MISC FEE		232,610.00	BY CREDIT SOCIETY		87,300.00
	TO SUBSCRIPTION & MEM'SHIP FEEE		6,000.00			
	TO PROVIDENT FUND		232,408.00	BY ADVANCE		13,939.00
				BY TAX DEDUCTED AT SOURCE		439,152.00
	TO PROFESSIONAL TAX		33,100.00	BY SWEEPING & CONSERVANCY EXP	s	30,000.00
	TO CREDIT SOCIETY		87,300.00	BY GUEST LECTURE REMUNERATION		34,000.00
	TO TAX DEDUCTED AT SOURCE	4 MA - 2	439,152.00	BY POSTAGE & TELEGRAM EXPS		1,174.00
	TO ADVANCE		13,939.00			
	TO ENROLMENT FEE		4,600.00	BY STAFF WELFARE & REFRESHME		16,374.00
			199 455 00	BY WORKSHOP & SEMINARS	가 (4) (가 가 가 가 가 가 가 가 가 가 가 가 가 가 가 가 가 가 가	5,890.00
	TO EXAM FEE RECD		189,466.00	BY PRINTING & STATIONERY		42,890.00
	TO ELIGIBILITY FEE RECD		11,300.00	BY EXAM PRINTING & STATIONERY		51,650.00
	TO CONVOCATON FEE		19,000.00	BY TRAVELLING & CONVEYANCE	11111111111	20,617.00
	TO FEE PAID TO UNIVERSITY		9,400.00		· · · · · · · · · · · · · · · · · · ·	
	TO MAHATMA EDUCATION SOCIETY		148,000,00	BY ADVERTISING & PUBLICITY		10,000.00
			16.38	BY NEWSPAPER, JOUNLS & PERIOD		15,766.00
	TO U.B.I. 613901010050052	18月 - 日版相 19月 - 月秋日	16.30	BY BOOK BINDING CHGS		190.00
				BY SANITARY EXPS		790.00
		No to Self		BY OFFICE EXPS		425.0
		같은 말		BY PICNIC EXPS		15,420.00
			- 人名德德			지하는 이 말했는
				BY MISC EXPS		12,879.00
				BY REPAIRS & MAINTENANCE		4,806.00
	Dr. (Ms.) Sally Eno	1		BY SPORTS EXPS		3,275.0
1.13	PRINCIPAL MAHATMA EDUCATION SOCIE			BY PROGRAM EXPS		12,826.0
	Sille: Colloge of Education & Rese	earch		BY YEARLY AFFLIATION		20,000.0
	Dr Pillai Teacher Training & Research C	entre				
	New Panvel-410 206.	1		BY S.U.P.W.	11 12 gal -	575.0

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TO BALANCE CIFd.

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11,839,117.63 -----



3,100.00

3,425.00

12,465.00 6,500.00

1,348.30

9,571,832.30

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De. (Ms.) Sully Enos PRINCIPAL MAHATMA EDUCATION SOCIETY'S Pillai College of Education & Research Or Pillai Feacher Training & Research Centre Or Pillai Feacher Training & Research Centre

BY LABORATORY EXPS

BY REGISTRATION FEE

BY AUDIT FEE BY BANK CHARGES

BY BALANCE CIFd.

BY MEMBERSHIP & SUBSCRIPTION & REGISTRATIO

BY LESSON OBSERVATION CONVY EXPS BY CONTRB FOR BLDG MAINT 77 BY WATER CHGS BY ELECTRICITY CHGS BY ELECTRICITY CHGS 1 BY TELEPHONE CHGS 1 BY AUDIO-VISUAL EXPS BY AUDIO-VISUAL EXPS BY ADMISSION REGULARITY FEE 3 BY ENROLMENT FEE	5,000.00 2,469.00 0,740.00 0,235.00 1,230.00
BY CONTRB FOR BLDG MAINT 77 BY WATER CHGS BY ELECTRICITY CHGS BY ELECTRICITY CHGS BY TELEPHONE CHGS BY AUDIO-VISUAL EXPS BY AUDIO-VISUAL EXPS BY ADMISSION REGULARITY FEE BY ENROLMENT FEE BY ELIGIBILITY FEE RECD	5,750.00 5,000.00 2,459.00 0,740.00 0,235.00 1,230.00
BY WATER CHGS BY ELECTRICITY CHGS BY TELEPHONE CHGS BY AUDIO-VISUAL EXPS BY AUDIO-VISUAL EXPS BY ADMISSION REGULARITY FEE BY ENROLMENT FEE BY ELIGIBILITY FEE RECD	2,469.00 0,740.00 0,235.00 1,230.00
BY ELECTRICITY CHGS BY TELEPHONE CHGS BY AUDIO-VISUAL EXPS BY ADMISSION REGULARITY FEE BY ENROLMENT FEE BY ELIGIBILITY FEE RECD	0,740,00 0,235.00 1,230.00
BY TELEPHONE CHGS	0,235.01
BY AUDIO-VISUAL EXPS BY ADMISSION REGULARITY FEE BY ENROLMENT FEE BY ELIGIBILITY FEE RECO	1,230.0
BY ADMISSION REGULARITY FEE	
BY ENROLMENT FEE BY ELIGIBILITY FEE RECD	5,000.0
BY ELIGIBILITY FEE RECO	
	4,600.0
BY SPORTS CONTRB FEE	1,300.0
	2,820.0
BY ANNUAL STATE LEVEL CONTRB	1,128.0
BY E CHARGES	470.0
BY D.R.F.	470.0
BY STUDENTS WELFARE FUND CONTRB	282.0
BY E SUVIDHA	2,350.0
BY N.S.S. EKAK YOJANA	470.0
BY N.S.S. REGISTRATION FEE	470.0
BY V.C. FUND CONTRB	940.0
BY CONVOCATION FEE PAID	19,000.0
BY EXAM FEE PAID TO UNIV.	89,465.0
BY LIBRARY BOOKS	15,231.6
BY U.B.I. 613901010050052	23,177.7
10,7	04,431.6
31-03-20 BY BALANCE C/FD 1,1 CASH 0.00 B.O.B. 202/85. <u>1,134,655.95</u>	34,685.9
11,839,117.63	39,117.6
B.O,B. 202/85. <u>1,134,585.95</u> 	ORR

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	RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
1/4/2018	TO BALANCE C/Fd.	E 7/4 00	1,943,478.25			9,176,336.00
	CASH B.O.B. 202/86.	5,741.00 1,937,737.25				0,110,000.00
	B.O.B. 202/00.	1,007,707.20		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			20 420 00
				BY VOLUNTARY CONTRB		30,420.00
	TO MISC FEE		232,610.00	BY PROFESSIONAL TAX		34,600.00
		-	6,000.00	BT PROFESSIONAL TAX		04,000.00
	TO SUBSCRIPTION & MEM'SHIP FEE	E	8,000.00	BY CREDIT SOCIETY		368,582.00
	TO PROVIDENT FUND		176,329.00	BT ONLESH BOOKETT	1	
	TO FROMBENT FOND		110,020.00	BY ADVANCE		98,672.00
	TO VOLUNTARY CONTRB		30,420.00			
			1000000 *00 LLL ** 100 ***	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			750.00
				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	BI FOSTAGE & TELEGRAM EXI'S		
	TO ADVANCE		00,072.00	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			
			<i>a</i>	BY EXAM PRINTING & STATIONERY		56,790.00
	TO CONVOCATON FEE		7,750.00			0 000 0/
			44 444 44	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	BT ADVERTISING & FUBLICIT		0,000.00
	TO MARATINA EDUCATION SOCIET		2,011,000.00	BY NEWSPAPER, JOUNLS & PERIODICAL		12,986.00
	TO U.B.I. 613901010050052		15.39			1997 A
				BY BOOK BINDING CHGS		850.00
				BY SANITARY EXPS		790.00





0.00 9.00 0.00 6.00 0.00 0.00 BY OFFICE EXPS 345.00 51,250.00 BY PICNIC EXPS 30,412.00 BY MISC EXPS **BY REPAIRS & MAINTENANCE** 13,223.00 3,075.00 BY SPORTS EXPS 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 BY BALANCE C/Fd. 10,753,245.00 -----

TO BALANCE C/Fd.

14,100,010.64 -----

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

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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.		10,753,245.0
				BY AUDIT FEE		6,000.0
				BY BANK CHARGES		1,905.3
				BY LESSON OBSERVATION CONVY EXPS		5,500.0
				BY CONTRB FOR BLDG MAINT		750,000.0
				BY WATER CHGS		2,271.0
				BY ELECTRICITY CHGS		24,639.0
				BY TELEPHONE CHGS		21,053.0
				BY AUDIO-VISUAL EXPS		8,732.0
				BY ADMISSION REGULARITY FEE		24,860.
				BY TASS FEE		9,800.0
				BY ENROLMENT FEE		11,200.0
				BY ELIGIBILITY FEE RECD		12,000.
				BY SPORTS CONTRB FEE		4,800.
				BY ANNUAL STATE LEVEL CONTRB		1,920.
				BY E CHARGES		800.
				BY D.R.F.		800.
				BY STUDENTS WELFARE FUND CONTRB		480.
				BY E SUVIDHA		4,000.
				BY N.S.S. EKAK YOJANA		800.
				BY N.S.S. REGISTRATION FEE		800.
				BY V.C. FUND CONTRB		1,600.
đi.				BY CONVOCATION FEE PAID		7,750
				BY EXAMINATION FEE		117,220
				BY EXAMINATION FEE		56,550
Dr. (M.) Sully	Enos					
PRINCIPAL MAHATMA EDUCATION SC	CIETY'S			BY LIBRARY BOOKS		12,459
Pillar College of Education & Dr Pillar Techer Training & Rese Piot No. 1, Sector 8, Khanda (New Panvel-410 206	Colony.			BY U.B.I. 613901010050052		6,000
						11,847,184
Dr. (Ms.) Sally Enos			31-03-19	CASH	0.00	2,252,826
PRINCIPAL MAHATMA EDUCATION SOCIET Pillai College of Education & Resea	Y'S			B.O.B. 202/86.	2,252,826.25	
Pillai College of Eutration (1995) Dr Pillai Teacher Training & Research Ce Plot No 1, Sector-8, Khanda Colony, New Panvel-410 206.		14,100,010.64				14,100,010
	•••••••	220205202000				
ACE: NEW PANVEL, NAVI MUMBAI - 410206				EXAMINED AND FOUND C For S.B. BHAVI & CO.,	ORRECT	
ATE: 17TH APRIL,2019				Chartered Accountants	<u> </u>	
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4 to				an.	an	1ª
CHAIRMAN SI	ECRETARY	JT.SECRET	ARY	S.B BHAVI & CO.,F.C.A.,M.NO.1	PROPRIETOR	1

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS AMOUNT Rs.	
TO BALANCE C/Fd. CASH B.O.B. 202/86.	2,244.00 1,325,657.50	1,327,901.50		7,922,604.00
	18		BY SALARY TO TEACHING STAFF 6,499,286. BY SALARY TO NON TEACHING STAFF 1,423,318.	
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 FE	EE 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	92 1	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 SOCIET	Y	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
		1	BY BOOK BINDING CHGS	180.00
			BY SANITARY EXPS	2,375.00
			BY OFFICE EXPS	1,300.00
			BY PICNIC EXPS	20,550.00
	0		BY MISC EXPS	5,412.00
			BY REPAIRS & MAINTENANCE	360.00
			BY SPORTS EXPS	922.00
			BY PROGRAM EXPS	6,223.00
	Dr. (Mr.) Sully En	». ра	BY YEARLY AFFLIATION	20,000.00
Pilla	PRINCIPAL IATMA EDUCATION SOCIE College of Education & Res Ilai Teacher Training & Research	Centre	BY S.U.P.W.	
	New Panvel-410 206	ny.	BY LABORATORY EXPS	765.00
			BY MEMBERSHIP & SUBSCRIPTION & REGISTRATION	2,875.00
		-9	BY P.N.S. FEE	500.00
			STERIO, FEE	20,000.00
			BY REGISTRATION FEE	42,675.00

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1/4/2017

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

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.
				BY AUDIT FEE		5,750.
				BY BANK CHARGES		380.
				BY LESSON OBSERVATION CONVY EXPS		4,500.
				BY CONTRB FOR BLDG MAINT		720,000.
				BY WATER CHGS		6,130.
				BY ELECTRICITY CHGS		48,750
				BY TELEPHONE CHGS		9,150
				BY AUDIO-VISUAL EXPS		354
				BY ENROLMENT FEE		6,200
				BY ELIGIBILITY FEE RECD		3,700.
•				BY SPORTS CONTRB FEE		930.
		2		BY ANNUAL STATE LEVEL CONTRB		744.
				BY E CHARGES		310.
				BY D.R.F.		310.
				BY STUDENTS WELFARE FUND CONTRB		186.
				BY E SUVIDHA		1,550.
				BY N.S.S. EKAK YOJANA		310.
				BY N.S.S. REGISTRATION FEE		310.0
9				BY V.C. FUND CONTRB		620.0
				BY CONVOCATION FEE PAID		6,000.0
				BY EXAMINATION FEE		71,500.0
				BY EXAM FEE PAID TO UNIV.		38,500.0
				BY LIBRARY BOOKS		3.083.5
					,	9,942,273.7
		3	1-03-18	BY BALANCE C/FD CASH B.O.B. 202/86.	5,741.00 1,937,737.25	1,943,478.2
		11,885,752.00				11,885,752.0
E: NEW PANVEL,NAVI MUMBAI - 410206		•••		EXAMINED AND FOUND CO For S.B. BHAVI & CO.	RRECT	AHAW A
				Chartered Accountants		Shurra C
CHAIRMAN SECF	RETARY	JT.SECRETAR	ξŶ	PRINCIPAL (S.B BHAVI & CO., F.C.A., M.NO.115	ROPRIETOR	MUMBAI 115387
Dr. (Ms.) PRINCI MAHATMA EDUCAT	Sally Enos		MAH Pillai	PRINCIPAL DENNCIPAL DENNCIPAL TAMA EDUCATION SOCIETY'S College of Education & Research al Teacher Training & Research Centre of No. 1, Sector & Khanda Colony, New Yanevi 410.206		
MAHATMA EDUCAT Pillai College of Educ Dr Pillai Teacher Training Plot No 1, Sector-8, New Panvel	g & Research Ce Khanda Colony,	entre	P	New Panvel 410 206		

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

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