




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

Extended Id 3.1

Audited Statement of Income & Expenditure for last 5 years highlighting the Salary Component


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.

**MAHATMA EDUCATION SOCIETY
PILLAI COLLEGE OF EDUCATION & RESEARCH- (B.Ed)
SECTOR - 8, KHANDA COLONY, NEW PANVEL-410206**

BALANCE SHEET AS AT 31st MARCH, 2022

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
RESERVE FUND		300,000.00	RESERVE FUND FIXED DEPOSIT		300,000.00
MAHATMA EDUCATION SOCIETY		46,107,897.00	ENDOWMENT FUND		500,000.00
BALANCE AS PER LAST B/S	44,900,897.00		<u>FURNITURE & FIXTURES:</u>		1,233,922.00
ADD:- RECD DURING THE YEAR	1,207,000.00		BALANCE AS PER LAST B/S	1,363,450.00	
			ADD: PURCHASED DURING THE YI	0.00	
				1,363,450.00	
DEPRECIATION RESERVE FUND		12,015,816.32	LESS: DEPRECIATION RESERVE	129,528.00	
			<u>AUDIO VISUAL AIDS & EQUIPMENT:</u>		283,145.00
			BALANCE AS PER LAST B/S	297,265.00	
			ADD: PURCHASED DURING THE YI	0.00	
				297,265.00	
			LESS: DEPRECIATION RESERVE	14,120.00	
			<u>COMPUTERS:</u>		2,992,358.00
			BALANCE AS PER LAST B/S	3,525,759.00	
			ADD: PURCHASED DURING THE YI	45,500.00	
				3,571,259.00	
			LESS: DEPRECIATION RESERVE	578,901.00	
			TEACHING AIDS:		56,757.00
			BALANCE AS PER LAST B/S	59,587.00	
			ADD: PURCHASED DURING THE YI	0.00	
				59,587.00	
			LESS: DEPRECIATION RESERVE	2,830.00	
			LABORATORY EQUIPMENTS		1,309,206.50
			BALANCE AS PER LAST B/S	1,374,495.50	
			ADD: PURCHASED DURING THE YI	0.00	
				1,374,495.50	
			LESS: DEPRECIATION RESERVE	65,289.00	
			LIBRARY BOOKS:		826,182.67
			BALANCE AS PER LAST B/S	969,983.61	
			ADD: PURCHASED DURING THE YI	1,996.06	
				971,979.67	
			LESS: DEPRECIATION RESERVE	145,797.00	
			<u>AIRCONDITIONERS</u>		61,281.00
			BALANCE AS PER LAST B/S	64,337.00	
			ADD: PURCHASED DURING THE YI	0.00	
				64,337.00	
			LESS: DEPRECIATION RESERVE	3,056.00	
BALANCE C/F	TOTAL	58,423,713.32	BALANCE C/F	TOTAL	7,562,852.17

BALANCE SHEET AS AT 31st MARCH,2022

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
BALANCE B/F		58,423,713.32	BALANCE B/F		7,562,852.17
			<u>XEROX MACHINE</u>		60,007.00
			BALANCE AS PER LAST B/S	63,000.00	
			ADD: PURCHASED DURING THE YI	0.00	
				<u>63,000.00</u>	
			LESS: DEPRECIATION RESERVE	2,993.00	
				<u>2,993.00</u>	
			<u>STABILIZER & U.P.S.</u>		34,576.00
			BALANCE AS PER LAST B/S	36,300.00	
			ADD: PURCHASED DURING THE YI	0.00	
				<u>36,300.00</u>	
			LESS: DEPRECIATION RESERVE	1,724.00	
				<u>1,724.00</u>	
			CASH IN HAND		0.00
			B.O.B. 202/86.		1,400,775.75
			U.B.I. 613901010050052		48,303.44
			ABHY BANK 6579		5,000.00
			ABHY BANK 6582		5,000.00
			BOB - 88		42,903.50
			<u>INCOME & EXPENDITURE A/C</u>		49,264,295.46
			BALANCE AS PER LAST B/S	47,736,001.11	
			ADD:- DURING THE YEAR	1,528,294.35	
				<u>1,528,294.35</u>	
	TOTAL	<u>58,423,713.32</u>		TOTAL	<u>58,423,713.32</u>

PLACE: NEW PANVEL,NAVI MUMBAI - 410206

DATE: 27TH MAY,2022



CHAIRMAN

SECRETARY

JT. SECRETARY

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



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

PROPRIETOR

**MAHATMA EDUCATION SOCIETY
PILLAI COLLEGE OF EDUCATION & RESEARCH- (B.Ed)
SECTOR - 8, KHANDA COLONY, NEW PANVEL-410206**

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

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
RECURRING EXPENDITURE					
TO SALARY & ALLOWANCES:		8,083,112.00	BY TUITION FEE		7,693,000.00
TEACHING STAFF	6,466,950.00		BY DEVELOPMENT FEE		819,000.00
NON TEACHING STAFF	1,378,142.00		BY MISC FEE		28,152.00
GUEST LECTURE REMUNERAT	0.00		BY DEFICIT TRFD TO M.E.S.		1,528,294.35
EMPLOYEES CONTRB FOR PF	238,020.00				
TO SWEEPING & CONSERVANCY EXPS		750.00			
TO POSTAGE & TELEGRAM EXPS		438.00			
TO STAFF WELFARE & REFRESHMENT		1,359.00			
TO WORKSHOP & SEMINARS		14,750.00			
TO PRINTING & STATIONERY		3,685.00			
TO EXAM PRINTING & STATIONI		4,770.00			
TO TRAVELLING & CONVEYANC		49,970.00			
TO ADVERTISING & PUBLICITY		7,250.00			
TO NEWSPAPER, JOUNLS & PEF		3,760.00			
TO BOOK BINDING CHGS		117.00			
TO SANITARY EXPS		1,210.00			
TO OFFICE EXPS		365.00			
TO MISC EXPS		41,184.00			
TO REPAIRS & MAINTENANCE		7,210.00			
TO SPORTS EXPS		387.00			
TO YEARLY AFFLIATION		20,000.00			
TO S.U.P.W.		448.00			
TO LABORATORY EXPS		1,015.00			
TO MEMBERSHIP & SUBSCRIPTION & REGISTRA		1,767.00			
TO REGISTRATION FEE		21,000.00			
TO AUDIT FEE		7,000.00			
TO BANK CHARGES		972.35			
TO CONTRB FOR BLDG MAINT		800,000.00			
TO ADMISSION REGULARITY FEE		25,000.00			
TO WATER CHGS		1,253.00			
TO ELECTRICITY CHGS		15,132.00			
TO TELEPHONE CHGS		9,864.00			
	TOTAL C/F	9,123,768.35		TOTAL C/F	10,068,446.35

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

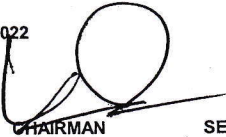
EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
		TOTAL B/F		TOTAL B/F	10,068,446.35
TO AUDIO-VISUAL EXPS		440.00			
TO DEPRECIATION		944,238.00			
FURNITURE & FIXTURES	129,528.00				
LABORATORY EQUIPMENTS	65,289.00				
TEACHING AIDS	2,830.00				
COMPUTERS	578,901.00				
AUDIO VISUAL EQUIPMENTS	14,120.00				
LIBRARY BOOKS	145,797.00				
AIRCONDITIONERS	3,056.00				
XEROX MACHINES	2,993.00				
STABILIZER & U.P.S.	1,724.00				

10,068,446.35

10,068,446.35

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 27TH MAY, 2022


CHAIRMAN

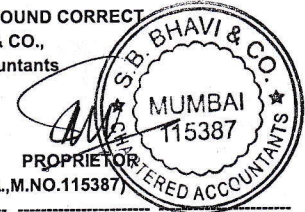
SECRETARY

JT. SECRETARY

PRINCIPAL

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

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



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


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
					<u>10,320,099.91</u>
			31-03-22 BY BALANCE C/FD		1,400,775.75
			CASH	0.00	
			B.O.B. 202/86.	<u>1,400,775.75</u>	
		<u>11,720,875.66</u>			<u>11,720,875.66</u>

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 27TH MAY, 2022

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



**MAHATMA EDUCATION SOCIETY
PILLAI COLLEGE OF EDUCATION & RESEARCH- (B.Ed)
SECTOR - 8, KHANDA COLONY, NEW PANVEL-410206**

BALANCE SHEET AS AT 31st MARCH, 2021

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
RESERVE FUND		300,000.00	RESERVE FUND FIXED DEPOSIT		300,000.00
MAHATMA EDUCATION SOCIETY		44,900,897.00	ENDOWMENT FUND		500,000.00
BALANCE AS PER LAST B/S	43,371,897.00		<u>FURNITURE & FIXTURES:</u>		1,233,922.00
ADD: - RECD DURING THE YEAR	1,529,000.00		BALANCE AS PER LAST B/S	1,363,450.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				1,363,450.00	
DEPRECIATION RESERVE FUND		11,079,252.32	LESS: DEPRECIATION RESERVE	129,528.00	
				283,145.00	
			<u>AUDIO VISUAL AIDS & EQUIPMENTS:</u>		
			BALANCE AS PER LAST B/S	297,265.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				297,265.00	
			LESS: DEPRECIATION RESERVE	14,120.00	
				2,954,233.00	
			<u>COMPUTERS:</u>		
			BALANCE AS PER LAST B/S	3,522,021.00	
			ADD: PURCHASED DURING THE YEAR	3,738.00	
				3,525,759.00	
			LESS: DEPRECIATION RESERVE	571,526.00	
			TEACHING AIDS:		56,757.00
			BALANCE AS PER LAST B/S	59,587.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				59,587.00	
			LESS: DEPRECIATION RESERVE	2,830.00	
			LABORATORY EQUIPMENTS		1,309,206.50
			BALANCE AS PER LAST B/S	1,374,495.50	
			ADD: PURCHASED DURING THE YEAR	0.00	
				1,374,495.50	
			LESS: DEPRECIATION RESERVE	65,289.00	
			LIBRARY BOOKS:		824,485.61
			BALANCE AS PER LAST B/S	954,890.12	
			ADD: PURCHASED DURING THE YEAR	15,093.49	
				969,983.61	
			LESS: DEPRECIATION RESERVE	145,498.00	
			<u>AIRCONDITIONERS</u>		61,281.00
			BALANCE AS PER LAST B/S	64,337.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				64,337.00	
			LESS: DEPRECIATION RESERVE	3,056.00	
BALANCE C/F	TOTAL	56,280,149.32	BALANCE C/F	TOTAL	7,523,030.11

BALANCE SHEET AS AT 31st MARCH, 2021

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
BALANCE B/F		56,280,149.32	BALANCE B/F		7,523,030.11
			<u>XEROX MACHINE</u>		60,007.00
			BALANCE AS PER LAST B/S	63,000.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				<u>63,000.00</u>	
			LESS: DEPRECIATION RESERVE	2,993.00	
				<u>2,993.00</u>	
			<u>STABILIZER & U.P.S.</u>		34,576.00
			BALANCE AS PER LAST B/S	36,300.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				<u>36,300.00</u>	
			LESS: DEPRECIATION RESERVE	1,724.00	
				<u>1,724.00</u>	
			CASH IN HAND		0.00
			B.O.B. 202/86.		860,793.10
			U.B.I. 613901010050052		65,742.00
			<u>INCOME & EXPENDITURE A/C</u>		47,736,001.11
			BALANCE AS PER LAST B/S	45,016,686.76	
			ADD: - DURING THE YEAR	2,719,314.35	
				<u>2,719,314.35</u>	
		TOTAL		TOTAL	
		<u>56,280,149.32</u>		<u>56,280,149.32</u>	

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 25TH MAY, 2021

[Signature]

CHAIRMAN

SECRETARY

JT. SECRETARY

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

[Signature]

PRINCIPAL

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



[Signature]

PROPRIETOR

**MAHATMA EDUCATION SOCIETY
PILLAI COLLEGE OF EDUCATION & RESEARCH- (B.Ed)
SECTOR - 8, KHANDA COLONY, NEW PANVEL-410206**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021


EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
RECURRING EXPENDITURE					
TO SALARY & ALLOWANCES:		7,790,389.00	BY TUITION FEE		6,288,500.00
TEACHING STAFF	6,118,381.00		BY DEVELOPMENT FEE		669,500.00
NON TEACHING STAFF	1,449,598.00		BY MISC FEE		17,100.00
GUEST LECTURE REMUNERATIO	2,000.00		BY DEFICIT TRFD TO M.E.S.		2,719,314.35
EMPLOYEES CONTRB FOR PF	220,392.00				
TO SWEEPING & CONSERVANCY EXPS		500.00			
TO POSTAGE & TELEGRAM EXPS		908.00			
TO STAFF WELFARE & REFRESHMENT		2,485.00			
TO WORKSHOP & SEMINARS		10,900.00			
TO PRINTING & STATIONERY		19,541.00			
TO EXAM PRINTING & STATIONER		3,450.00			
TO TRAVELLING & CONVEYANCE		8,235.00			
TO ADVERTISING & PUBLICITY		5,000.00			
TO NEWSPAPER, JOUNLS & PERIC		2,390.00			
TO BOOK BINDING CHGS		75.00			
TO SANITARY EXPS		890.00			
TO OFFICE EXPS		225.00			
TO MISC EXPS		21,553.00			
TO REPAIRS & MAINTENANCE		5,150.00			
TO SPORTS EXPS		123.00			
TO YEARLY AFFLIATION		49,500.00			
TO S.U.P.W.		325.00			
TO LABORATORY EXPS		545.00			
TO MEMBERSHIP & SUBSCRIPTION & REGISTRATI		1,254.00			
TO REGISTRATION FEE		5,359.00			
TO AUDIT FEE		6,500.00			
TO BANK CHARGES		1,168.35			
TO CONTRB FOR BLDG MAINT		775,000.00			
TO ADMISSION REGULARITY FEE		25,000.00			
TO WATER CHGS		1,253.00			
TO ELECTRICITY CHGS		14,049.00			
TO TELEPHONE CHGS		8,653.00			
	TOTAL C/F	8,757,510.35		TOTAL C/F	9,694,414.35

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
		8,757,510.35		9,694,414.35	
TOTAL B/F					
TO AUDIO-VISUAL EXPS		340.00			
TO DEPRECIATION		936,564.00			
FURNITURE & FIXTURES	129,528.00				
LABORATORY EQUIPMENTS	65,289.00				
TEACHING AIDS	2,830.00				
COMPUTERS	571,526.00				
AUDIO VISUAL EQUIPMENTS	14,120.00				
LIBRARY BOOKS	145,498.00				
AIRCONDITIONERS	3,056.00				
XEROX MACHINES	2,993.00				
STABILIZER & U.P.S.	1,724.00				
		9,694,414.35			9,694,414.35

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 25TH MAY, 2021


CHAIRMAN

SECRETARY

JT. SECRETARY


PRINCIPAL

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

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



PROPRIETOR

**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			
	CASH	0.00				7,788,369.00
	B.O.B. 202/86.	1,134,685.95				
				BY SALARY TO TEACHING STAFF	6,118,381.00	
				BY SALARY TO NON TEACHING STAFF	1,449,596.00	
				BY EMPLOYEES CONTRB FOR PF	220,392.00	
	TO TUITION FEE		6,288,500.00			220,392.00
	TO DEVELOPMENT FEE		669,500.00	BY PROVIDENT FUND DEDUCTION		
	TO MISC FEE		17,100.00	BY PROFESSIONAL TAX		34,200.00
	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
	TO ENROLMENT FEE		16,200.00	BY POSTAGE & TELEGRAM EXPS		908.00
	TO EXAM FEE RECD		183,982.00	BY STAFF WELFARE & REFRESHMENT		2,485.00
	TO ELIGIBILITY FEE RECD		10,300.00	BY WORKSHOP & SEMINARS		10,000.00
	TO CONVOCATON FEE		19,000.00	BY PRINTING & STATIONERY		19,541.00
	TO FEE PAID TO UNIVERSITY		11,600.00	BY EXAM PRINTING & STATIONERY		3,450.00
	TO MAHATMA EDUCATION SOCIETY		1,529,000.00	BY TRAVELLING & CONVEYANCE		6,235.00
	TO U.B.I. 613901010050052		16,126.55	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.		10,684,137.50	BY BALANCE C/Fd.		9,497,941.35

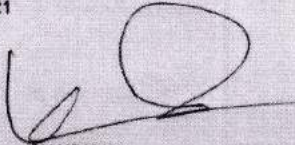
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

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

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)



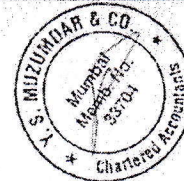
PROPRIETOR



MAHATMA EDUCATION SOCIETY
PILLAI COLLEGE OF EDUCATION & RESEARCH- (B.Ed)
SECTOR - 8, KHANDA COLONY, NEW PANVEL-410206

BALANCE SHEET AS AT 31st MARCH, 2020

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
RESERVE FUND		300,000.00	RESERVE FUND FIXED DEPOSIT		300,000.00
MAHATMA EDUCATION SOCIETY		43,371,897.00	ENDOWMENT FUND		500,000.00
BALANCE AS PER LAST B/S	43,223,897.00		<u>FURNITURE & FIXTURES:</u>		1,233,922.00
ADD:- RECD DURING THE YEAR	148,000.00		BALANCE AS PER LAST B/S	1,363,450.00	
			ADD: PURCHASED DURING THE YE.	0.00	
DEPRECIATION RESERVE FUND		10,145,558.32	LESS: DEPRECIATION RESERVE	1,363,450.00	
				129,528.00	
			<u>AUDIO VISUAL AIDS & EQUIPMENTS</u>		283,145.00
			BALANCE AS PER LAST B/S	297,265.00	
			ADD: PURCHASED DURING THE YE.	0.00	
			LESS: DEPRECIATION RESERVE	297,265.00	
				14,120.00	
			<u>COMPUTERS:</u>		2,951,101.00
			BALANCE AS PER LAST B/S	3,522,021.00	
			ADD: PURCHASED DURING THE YE.	0.00	
			LESS: DEPRECIATION RESERVE	3,522,021.00	
				570,920.00	
			TEACHING AIDS:		56,757.00
			BALANCE AS PER LAST B/S	59,587.00	
			ADD: PURCHASED DURING THE YE.	0.00	
			LESS: DEPRECIATION RESERVE	59,587.00	
				2,830.00	
			LABORATORY EQUIPMENTS		1,309,206.50
			BALANCE AS PER LAST B/S	1,374,495.50	
			ADD: PURCHASED DURING THE YE.	0.00	
			LESS: DEPRECIATION RESERVE	1,374,495.50	
				65,289.00	
			LIBRARY BOOKS:		811,656.12
			BALANCE AS PER LAST B/S	939,658.50	
			ADD: PURCHASED DURING THE YE.	15,231.62	
			LESS: DEPRECIATION RESERVE	954,890.12	
				143,234.00	
			<u>AIRCONDITIONERS</u>		61,281.00
			BALANCE AS PER LAST B/S	64,337.00	
			ADD: PURCHASED DURING THE YE.	0.00	
			LESS: DEPRECIATION RESERVE	64,337.00	
				3,056.00	
BALANCE C/F	TOTAL	53,817,455.32	BALANCE C/F	TOTAL	7,507,068.62

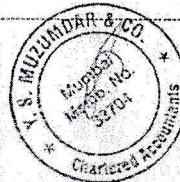


MAHATMA EDUCATION SOCIETY
PILLAI COLLEGE OF EDUCATION & RESEARCH- (B.Ed)
SECTOR - 8, KHANDA COLONY, NEW PANVEL-410206

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
RECURRING EXPENDITURE					
TO SALARY & ALLOWANCES:		8,473,548.00	BY TUITION FEE		7,556,100.00
TEACHING STAFF	6,695,510.00		BY DEVELOPMENT FEE		603,900.00
NON TEACHING STAFF	1,511,630.00		BY SUBSCRIPTION & MEM'SHIP FEE		6,000.00
GUEST LECTURE REMUNERATION	34,000.00		BY MISC FEE		232,610.00
EMPLOYEES CONTRB FOR PF	232,408.00		BY DEFICIT TRFD TO M.E.S.		2,161,441.30
TO SWEEPING & CONSERVANCY EXPS		30,000.00			
TO POSTAGE & TELEGRAM EXPS		1,174.00			
TO STAFF WELFARE & REFRESHMENT		16,374.00			
TO WORKSHOP & SEMINARS		5,890.00			
TO PRINTING & STATIONERY		42,890.00			
TO EXAM PRINTING & STATIONERY		51,650.00			
TO TRAVELLING & CONVEYANCE		20,617.00			
TO ADVERTISING & PUBLICITY		10,000.00			
TO NEWSPAPER, JOURNLS & PERIOD		15,766.00			
TO BOOK BINDING CHGS		190.00			
TO SANITARY EXPS		790.00			
TO OFFICE EXPS		425.00			
TO PICNIC EXPS		15,420.00			
TO MISC EXPS		12,879.00			
TO REPAIRS & MAINTENANCE		4,806.00			
TO SPORTS EXPS		3,275.00			
TO PROGRAM EXPS		12,826.00			
TO YEARLY AFFLIATION		20,000.00			
TO S.U.P.W.		575.00			
TO LABORATORY EXPS		3,100.00			
TO MEMBERSHIP & SUBSCRIPTION & REGISTRATIC		3,425.00			
TO REGISTRATION FEE		12,465.00			
TO AUDIT FEE		6,500.00			
TO BANK CHARGES		1,348.30			
TO LESSON OBSERVATION CONVY EXPS		5,750.00			
TO CONTRB FOR BLDG MAINT		775,000.00			
TO ADMISSION REGULARITY FEE		25,000.00			

TOTAL C/F		9,571,683.30	TOTAL C/F		10,560,051.30
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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	Rs.		Rs.	Rs.
	TOTAL B/F	9,571,583.30		TOTAL B/F	10,560,051.30
TO WATER CHGS		2,469.00			
TO ELECTRICITY CHGS		40,740.00			
TO TELEPHONE CHGS		10,235.00			
TO AUDIO-VISUAL EXPS		1,230.00			
TO DEPRECIATION		933,594.00			
FURNITURE & FIXTURES	129,528.00				
LABORATORY EQUIPMENTS	65,289.00				
TEACHING AIDS	2,830.00				
COMPUTERS	570,920.00				
AUDIO VISUAL EQUIPMENTS	14,120.00				
LIBRARY BOOKS	143,234.00				
AIRCONDITIONERS	3,056.00				
XEROX MACHINES	2,993.00				
STABILIZER & U.P.S.	1,724.00				

10,560,051.30

10,560,051.30

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

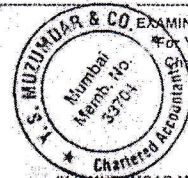
DATE: 20TH MAY, 2020

CHAIRMAN

SECRETARY

JT. SECRETARY

PRINCIPAL



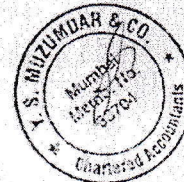
EXAMINED AND FOUND CORRECT
For Y.S. MUZUMDAR & CO.,
Chartered Accountants

Proprietor

(Y.S. MUZUMDAR, M.Com., F.C.A., M.NO.33704)

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	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
		Rs.	Rs.		Rs.	Rs.
1/4/2019	TO BALANCE C/Fd.		2,252,826.25			8,439,548.00
	CASH	0.00				
	B.O.B. 202/86.	2,252,826.25				
	TO TUITION FEE		7,556,100.00	BY SALARY TO TEACHING STAFF	6,699,510.00	
	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	232,408.00	
	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.		11,839,117.63	BY BALANCE C/Fd.		9,571,832.30



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 CONVY 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		2,820.00
			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.		189,466.00
			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

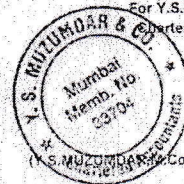

CHAIRMAN

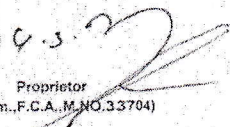
SECRETARY

JT. SECRETARY


PRINCIPAL

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




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

**MAHATMA EDUCATION SOCIETY
PILLAI COLLEGE OF EDUCATION & RESEARCH- (B.Ed)
SECTOR - 8, KHANDA COLONY, NEW PANVEL-410206**



BALANCE SHEET AS AT 31st MARCH, 2019

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
RESERVE FUND		300,000.00	RESERVE FUND FIXED DEPOSIT		300,000.00
MAHATMA EDUCATION SOCIETY		43,223,897.00	ENDOWMENT FUND		500,000.00
BALANCE AS PER LAST B/S	40,306,897.00		<u>FURNITURE & FIXTURES:</u>		1,233,922.00
ADD:- RECD DURING THE YEAR	2,917,000.00		BALANCE AS PER LAST B/S	1,363,450.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				1,363,450.00	
DEPRECIATION RESERVE FUND		9,214,149.32	LESS: DEPRECIATION RESERVE	129,528.00	
			<u>AUDIO VISUAL AIDS & EQUIPMENTS:</u>		283,145.00
			BALANCE AS PER LAST B/S	297,265.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				297,265.00	
			LESS: DEPRECIATION RESERVE	14,120.00	
			<u>COMPUTERS:</u>		2,951,101.00
			BALANCE AS PER LAST B/S	3,522,021.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				3,522,021.00	
			LESS: DEPRECIATION RESERVE	570,920.00	
			TEACHING AIDS:		56,757.00
			BALANCE AS PER LAST B/S	59,587.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				59,587.00	
			LESS: DEPRECIATION RESERVE	2,830.00	
			LABORATORY EQUIPMENTS		1,309,206.50
			BALANCE AS PER LAST B/S	1,374,495.50	
			ADD: PURCHASED DURING THE YEAR	0.00	
				1,374,495.50	
			LESS: DEPRECIATION RESERVE	65,289.00	
			LIBRARY BOOKS:		798,709.50
			BALANCE AS PER LAST B/S	927,199.50	
			ADD: PURCHASED DURING THE YEAR	12,459.00	
				939,658.50	
			LESS: DEPRECIATION RESERVE	140,949.00	
			<u>AIRCONDITIONERS</u>		61,281.00
			BALANCE AS PER LAST B/S	64,337.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				64,337.00	
			LESS: DEPRECIATION RESERVE	3,056.00	
BALANCE C/F	TOTAL	52,738,046.32	BALANCE C/F	TOTAL	7,494,122.00



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BALANCE SHEET AS AT 31st MARCH, 2019

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
BALANCE B/F		52,738,046.32	BALANCE B/F	7,494,122.00	
			<u>XEROX MACHINE</u>		60,007.00
			BALANCE AS PER LAST B/S	63,000.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				63,000.00	
			LESS: DEPRECIATION RESERVE	2,993.00	
			<u>STABILIZER & U.P.S.</u>		34,576.00
			BALANCE AS PER LAST B/S	36,300.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				36,300.00	
			LESS: DEPRECIATION RESERVE	1,724.00	
			CASH IN HAND		0.00
			B.O.B. 202/86.		2,252,826.25
			U.B.I. 613901010050052		41,269.61
			<u>INCOME & EXPENDITURE A/C</u>		42,855,245.46
			BALANCE AS PER LAST B/S	39,334,628.07	
			ADD: - DURING THE YEAR	3,520,617.39	
			TOTAL		52,738,046.32
			TOTAL		52,738,046.32

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 17TH APRIL, 2019

CHAIRMAN

SECRETARY

JT. SECRETARY

PRINCIPAL

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

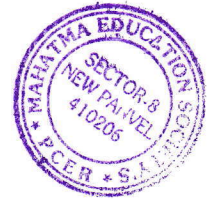
EXAMINED AND FOUND CORRECT

For S.B .BHAVI & CO.,
Chartered Accountants

PROPRIETOR



MAHATMA EDUCATION SOCIETY
PILLAI COLLEGE OF EDUCATION & RESEARCH- (B.Ed)
SECTOR - 8, KHANDA COLONY, NEW PANVEL-410206



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
RECURRING EXPENDITURE					
TO SALARY & ALLOWANCES:		9,177,086.00	BY TUITION FEE		6,659,550.00
TEACHING STAFF	7,514,622.00		BY DEVELOPMENT FEE		877,450.00
NON TEACHING STAFF	1,485,385.00		BY SUBSCRIPTION & MEM'SHIP FEE		6,000.00
GUEST LECTURE REMUNERATIO	750.00		BY MISC FEE		232,610.00
EMPLOYEES CONTRB FOR PF	176,329.00		BY DEFICIT TRFD TO M.E.S.		3,520,617.39
TO SWEEPING & CONSERVANCY EXPS		24,000.00			
TO POSTAGE & TELEGRAM EXPS		933.00			
TO STAFF WELFARE & REFRESHMENT		12,442.00			
TO WORKSHOP & SEMINARS		5,670.00			
TO PRINTING & STATIONERY		38,437.00			
TO EXAM PRINTING & STATIONER'		56,790.00			
TO TRAVELLING & CONVEYANCE		8,889.00			
TO ADVERTISING & PUBLICITY		9,800.00			
TO NEWSPAPER, JOUNLS & PERIO		12,986.00			
TO BOOK BINDING CHGS		850.00			
TO SANITARY EXPS		790.00			
TO OFFICE EXPS		345.00			
TO PICNIC EXPS		51,250.00			
TO MISC EXPS		30,412.00			
TO REPAIRS & MAINTENANCE		13,223.00			
TO SPORTS EXPS		3,075.00			
TO PROGRAM EXPS		12,250.00			
TO YEARLY AFFLIATION		20,000.00			
TO S.U.P.W.		550.00			
TO LABORATORY EXPS		2,870.00			
TO MEMBERSHIP & SUBSCRIPTION & REGISTRATI		700.00			
TO WRS / ICSSR SEMINAR FEE		20,000.00			
TO REGISTRATION FEE		6,710.00			
TO AUDIT FEE		6,000.00			
TO BANK CHARGES		1,905.39			
TO LESSON OBSERVATION CONVY EXPS		5,500.00			
TO CONTRB FOR BLDG MAINT		750,000.00			

TOTAL C/F		10,273,463.39		TOTAL C/F	11,296,227.39
		-----			-----

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
		TOTAL B/F		TOTAL B/F	
		10,273,463.39		11,296,227.39	
TO ADMISSION REGULARITY FEE		24,860.00			
TO TASS FEE		9,800.00			
TO WATER CHGS		2,271.00			
TO ELECTRICITY CHGS		24,639.00			
TO TELEPHONE CHGS		21,053.00			
TO AUDIO-VISUAL EXPS		8,732.00			
TO DEPRECIATION		931,409.00			

FURNITURE & FIXTURES	129,528.00				
LABORATORY EQUIPMENTS	65,289.00				
TEACHING AIDS	2,830.00				
COMPUTERS	570,920.00				
AUDIO VISUAL EQUIPMENTS	14,120.00				
LIBRARY BOOKS	140,949.00				
AIRCONDITIONERS	3,056.00				
XEROX MACHINES	2,993.00				
STABILIZER & U.P.S.	1,724.00				

11,296,227.39
=====

11,296,227.39
=====

PLACE: NEW PANVEL,NAVI MUMBAI - 410206

DATE: 17TH APRIL,2019



CHAIRMAN

SECRETARY

JT.SECRETARY

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



PRINCIPAL

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



PROPRIETOR



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, 2019**



RECEIPTS		AMOUNT	AMOUNT	PAYMENTS	
		Rs.	Rs.		
1/4/2018	TO BALANCE C/Fd.		1,943,478.25		
	CASH	5,741.00			
	B.O.B. 202/86.	<u>1,937,737.25</u>			9,176,336.00
	TO TUITION FEE		6,659,550.00	BY SALARY TO TEACHING STAFF	7,514,622.00
	TO DEVELOPMENT FEE		877,450.00	BY SALARY TO NON TEACHING STAFF	1,485,385.00
	TO MISC FEE		232,610.00	BY EMPLOYEES CONTRB FOR PF	<u>176,329.00</u>
	TO SUBSCRIPTION & MEM'SHIP FEE		6,000.00	BY PROVIDENT FUND DEDUCTION	176,329.00
	TO PROVIDENT FUND		176,329.00	BY VOLUNTARY CONTRB	30,420.00
	TO VOLUNTARY CONTRB		30,420.00	BY PROFESSIONAL TAX	34,600.00
	TO PROFESSIONAL TAX		34,600.00	BY CREDIT SOCIETY	368,582.00
	TO CREDIT SOCIETY		368,582.00	BY ADVANCE	98,672.00
	TO TAX DEDUCTED AT SOURCE		534,584.00	BY TAX DEDUCTED AT SOURCE	534,584.00
	TO ADVANCE		98,672.00	BY SWEEPING & CONSERVANCY EXPS	24,000.00
	TO ENROLMENT FEE		11,200.00	BY GUEST LECTURE REMUNERATION	750.00
	TO EXAM FEE RECD		173,770.00	BY POSTAGE & TELEGRAM EXPS	933.00
	TO ELIGIBILITY FEE RECD		12,000.00	BY STAFF WELFARE & REFRESHMENT	12,442.00
	TO CONVOCATON FEE		7,750.00	BY WORKSHOP & SEMINARS	5,670.00
	TO FEE PAID TO UNIVERSITY		16,000.00	BY PRINTING & STATIONERY	38,437.00
	TO MAHATMA EDUCATION SOCIETY		2,917,000.00	BY EXAM PRINTING & STATIONERY	56,790.00
	TO U.B.I. 613901010050052		15.39	BY TRAVELLING & CONVEYANCE	8,889.00
				BY ADVERTISING & PUBLICITY	9,800.00
				BY NEWSPAPER, JOUNLS & PERIODICAL	12,986.00
				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.		<u>14,100,010.64</u>	BY BALANCE C/Fd.	<u>10,753,245.00</u>



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

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 17TH APRIL, 2019

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

CHAIRMAN

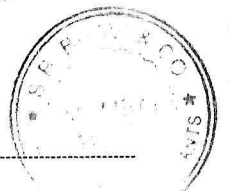
SECRETARY

JT. SECRETARY

PRINCIPAL

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

PROPRIETOR

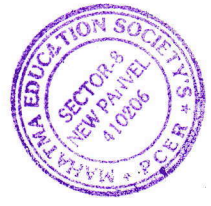




**MAHATMA EDUCATION SOCIETY
PILLAI COLLEGE OF EDUCATION & RESEARCH- (B.Ed)
SECTOR - 8, KHANDA COLONY, NEW PANVEL-410206**

BALANCE SHEET AS AT 31st MARCH, 2018

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
RESERVE FUND		300,000.00	RESERVE FUND FIXED DEPOSIT		300,000.00
MAHATMA EDUCATION SOCIETY		40,306,897.00	ENDOWMENT FUND		500,000.00
BALANCE AS PER LAST B/S	34,742,397.00		<u>FURNITURE & FIXTURES:</u>		1,233,922.00
ADD:- RECD DURING THE YEAR	5,564,500.00		BALANCE AS PER LAST B/S	1,363,450.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				1,363,450.00	
DEPRECIATION RESERVE FUND		8,284,609.32	LESS: DEPRECIATION RESERVE	129,528.00	
				283,145.00	
			<u>AUDIO VISUAL AIDS & EQUIPMENTS:</u>		283,145.00
			BALANCE AS PER LAST B/S	297,265.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				297,265.00	
			LESS: DEPRECIATION RESERVE	14,120.00	
				2,951,101.00	
			<u>COMPUTERS:</u>		2,951,101.00
			BALANCE AS PER LAST B/S	3,522,021.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				3,522,021.00	
			LESS: DEPRECIATION RESERVE	570,920.00	
			TEACHING AIDS:		56,757.00
			BALANCE AS PER LAST B/S	59,587.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				59,587.00	
			LESS: DEPRECIATION RESERVE	2,830.00	
			LABORATORY EQUIPMENTS		1,309,206.50
			BALANCE AS PER LAST B/S	1,374,495.50	
			ADD: PURCHASED DURING THE YEAR	0.00	
				1,374,495.50	
			LESS: DEPRECIATION RESERVE	65,289.00	
			LIBRARY BOOKS:		788,119.50
			BALANCE AS PER LAST B/S	924,116.00	
			ADD: PURCHASED DURING THE YEAR	3,083.50	
				927,199.50	
			LESS: DEPRECIATION RESERVE	139,080.00	
			<u>AIRCONDITIONERS</u>		61,281.00
			BALANCE AS PER LAST B/S	64,337.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				64,337.00	
			LESS: DEPRECIATION RESERVE	3,056.00	
BALANCE C/F	TOTAL	48,891,506.32	BALANCE C/F	TOTAL	7,483,532.00



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BALANCE SHEET AS AT 31st MARCH,2018

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
BALANCE B/F		48,891,506.32	BALANCE B/F		7,483,532.00
			<u>XEROX MACHINE</u>		60,007.00
			BALANCE AS PER LAST B/S	63,000.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				63,000.00	
			LESS: DEPRECIATION RESERVE	2,993.00	
			<u>STABILIZER & U.P.S.</u>		34,576.00
			BALANCE AS PER LAST B/S	36,300.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				36,300.00	
			LESS: DEPRECIATION RESERVE	1,724.00	
			CASH IN HAND		5,741.00
			B.O.B. 202/86.		1,937,737.25
			U.B.I. 613901010050052		35,285.00
			<u>INCOME & EXPENDITURE A/C</u>		39,334,628.07
			BALANCE AS PER LAST B/S	33,444,725.82	
			ADD: - DURING THE YEAR	5,889,902.25	
			TOTAL		TOTAL
		48,891,506.32			48,891,506.32

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 14TH APRIL, 2018

CHAIRMAN

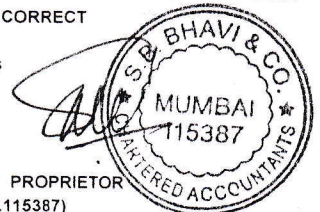
SECRETARY

JT. SECRETARY

PRINCIPAL

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

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



PROPRIETOR

MAHATMA EDUCATION SOCIETY
PILLAI COLLEGE OF EDUCATION & RESEARCH- (B.Ed)
SECTOR - 8, KHANDA COLONY, NEW PANVEL-410206



INCOME AND EXPENDITURE ACCOUNT FOR **THE YEAR ENDED 31st MARCH, 2018**

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
RECURRING EXPENDITURE					
TO SALARY & ALLOWANCES:		7,932,104.00	BY TUITION FEE		3,599,750.00
TEACHING STAFF	6,499,286.00		BY DEVELOPMENT FEE		442,750.00
NON TEACHING STAFF	1,423,318.00		BY WORKSHOP REGISTRATION FEE RECD		50,450.00
GUEST LECTURE REMUNERATIO	9,500.00		BY DEFICIT TRFD TO M.E.S.		5,889,902.25
TO SWEEPING & CONSERVANCY EXPS		41,000.00			
TO POSTAGE & TELEGRAM EXPS		797.00			
TO STAFF WELFARE & REFRESHMENT		5,489.00			
TO WORKSHOP & SEMINARS		27,233.00			
TO PRINTING & STATIONERY		16,584.00			
TO EXAM PRINTING & STATIONER		44,280.00			
TO TRAVELLING & CONVEYANCE		1,025.00			
TO ADVERTISING & PUBLICITY		45,670.00			
TO NEWSPAPER, JOUNLS & PERIO		14,709.00			
TO BOOK BINDING CHGS		180.00			
TO SANITARY EXPS		2,375.00			
TO OFFICE EXPS		1,300.00			
TO PICNIC EXPS		20,550.00			
TO MISC EXPS		5,412.00			
TO REPAIRS & MAINTENANCE		360.00			
TO SPORTS EXPS		922.00			
TO PROGRAM EXPS		6,223.00			
TO YEARLY AFFLIATION		20,000.00			
TO S.U.P.W.		765.00			
TO LABORATORY EXPS		2,875.00			
TO MEMBERSHIP & SUBSCRIPTION & REGISTRATI		500.00			
TO P.N.S. FEE		20,000.00			
TO REGISTRATION FEE		42,675.00			
TO AUDIT FEE		5,750.00			
TO BANK CHARGES		380.25			
TO LESSON OBSERVATION CONVY EXPS		4,500.00			
TO CONTRB FOR BLDG MAINT		720,000.00			
TOTAL C/F		8,983,658.25	TOTAL C/F		9,982,852.25

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018



EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
	TOTAL B/F	8,983,658.25		TOTAL B/F	9,982,852.25
TO WATER CHGS		6,130.00			
TO ELECTRICITY CHGS		48,750.00			
TO TELEPHONE CHGS		9,150.00			
TO AUDIO-VISUAL EXPS		354.00			
TO SPORTS CONTRB FEE		930.00			
TO ANNUAL STATE LEVEL CONTRB		744.00			
TO E CHARGES		310.00			
TO D.R.F.		310.00			
TO STUDENTS WELFARE FUND CONTRB		186.00			
TO E SUVIDHA		1,550.00			
TO N.S.S. EKAK YOJANA		310.00			
TO N.S.S. REGISTRATION FEE		310.00			
TO V.C. FUND CONTRB		620.00			
TO DEPRECIATION		929,540.00			
FURNITURE & FIXTURES	129,528.00				
LABORATORY EQUIPMENTS	65,289.00				
TEACHING AIDS	2,830.00				
COMPUTERS	570,920.00				
AUDIO VISUAL EQUIPMENTS	14,120.00				
LIBRARY BOOKS	139,080.00				
AIRCONDITIONERS	3,056.00				
XEROX MACHINES	2,993.00				
STABILIZER & U.P.S.	1,724.00				

9,982,852.25

9,982,852.25

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 15th APRIL, 2018

[Signature]
CHAIRMAN

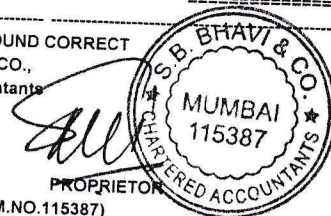
SECRETARY

JT. SECRETARY

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

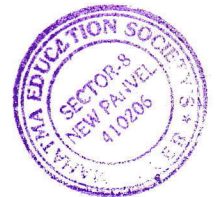
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PRINCIPAL

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



PROPRIETOR

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			
	B.O.B. 202/86.	<u>1,325,657.50</u>			<u>7,922,604.00</u>
				BY SALARY TO TEACHING STAFF	<u>6,499,286.00</u>
				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>



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
					<u>9,942,273.75</u>
			31-03-18 BY BALANCE C/FD		1,943,478.25
			CASH	5,741.00	
			B.O.B. 202/86.	<u>1,937,737.25</u>	
		<u>11,885,752.00</u>			<u>11,885,752.00</u>

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 14TH APRIL, 2018


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

