

**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	
				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 YI	0.00	
				36,300.00	
			LESS: DEPRECIATION RESERVE	1,724.00	
			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	
	TOTAL	58,423,713.32	TOTAL		58,423,713.32

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)



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

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
	TOTAL B/F	9,123,768.35		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

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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, 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>				
	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	<u>238,020.00</u>	
	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 & REFRESHM		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 & PERIOD		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.		<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>

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