

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

BALANCE SHEET AS AT 31st MARCH,2022

LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
RESERVE FUND	300,000.00	RESERVE FUND FIXED DEPOSIT		300,000.00
MAHATMA EDUCATION SOCIETY	18,688,580.00	ENDOWMENT FUND		500,000.00
BALANCE AS PER LAST B/S	19,840,580.00	<u>FURNITURE & FIXTURES:</u>		276,968.00
LESS:- PAID DURING THE YEAR	1,152,000.00	BALANCE AS PER LAST B/S	306,042.00	
		ADD: PURCHASED DURING THE YEAR	0.00	
DEPRECIATION RESERVE FUND	4,106,770.00		306,042.00	
		LESS: DEPRECIATION RESERVE	29,074.00	
		<u>AUDIO VISUAL AIDS & EQUIPMENTS:</u>		50,555.00
		BALANCE AS PER LAST B/S	53,076.00	
		ADD: PURCHASED DURING THE YEAR	0.00	
			53,076.00	
		LESS: DEPRECIATION RESERVE	2,521.00	
		<u>COMPUTERS:</u>		771,998.00
		BALANCE AS PER LAST B/S	921,349.00	
		ADD: PURCHASED DURING THE YEAR	0.00	
			921,349.00	
		LESS: DEPRECIATION RESERVE	149,351.00	
		<u>TEACHING AIDS:</u>		31,934.00
		BALANCE AS PER LAST B/S	33,527.00	
		ADD: PURCHASED DURING THE YEAR	0.00	
			33,527.00	
		LESS: DEPRECIATION RESERVE	1,593.00	
		<u>LABORATORY EQUIPMENTS</u>		71,867.00
		BALANCE AS PER LAST B/S	75,451.00	
		ADD: PURCHASED DURING THE YEAR	0.00	
			75,451.00	
		LESS: DEPRECIATION RESERVE	3,584.00	
		<u>LIBRARY BOOKS:</u>		1,118,135.05
		BALANCE AS PER LAST B/S	1,313,033.05	
		ADD: PURCHASED DURING THE YEAR	2,420.00	
			1,315,453.05	
		LESS: DEPRECIATION RESERVE	197,318.00	
		B.O.B. 202/087		957,855.80
		B.O.B. 202/091		228,608.55
		ABHY BANK 6580		5,000.00
		<u>INCOME & EXPENDITURE A/C</u>		18,782,428.60
		BALANCE AS PER LAST B/S	20,346,944.35	
		LESS:- SURPLUS DURING THE YEAR	1,564,515.75	
TOTAL	23,095,350.00	TOTAL	23,095,350.00	

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 25TH MAY, 2022


CHAIRMAN

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
PILLAIS' COLLEGE OF EDUCATION & RESEARCH, (M.Ed)
SECTOR - 8, KHANDA COLONY, NEW PANVEL-410206
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
RECURRING EXPENDITURE				
TO SALARY & ALLOWANCES:	0.00	BY TUITION FEE		2,215,750.00
TEACHING STAFF	0.00	BY DEVELOPMENT FEE		194,250.00
EMPLOYEES CONTRB FOR PF	<u>0.00</u>			
TO SWEEPING & CONSERVANCY EXPS	25,000.00			
TO POSTAGE & TELEGRAM EXPS	105.00			
TO STAFF WELFARE & REFRESHMENT	12,760.00			
TO WORKSHOP & SEMINARS	800.00			
TO PRINTING & STATIONERY	870.00			
TO TRAVELLING & CONVEYANCE	2,160.00			
TO ADVERTISING & PUBLICITY	3,500.00			
TO NEWSPAPER, JOUNLS & PERIODICALS	3,300.00			
TO BOOK BINDING CHGS	215.00			
TO SANITARY EXPS	345.00			
TO OFFICE EXPS	125.00			
TO MISC EXPS	346.00			
TO REPAIRS & MAINTENANCE	12,760.00			
TO LABORATORY EXPS	490.00			
TO AUDIT FEE	3,500.00			
TO CONTRB FOR BLDG MAINT	325,000.00			
TO WATER CHGS	315.00			
TO ELECTRICITY CHGS	999.00			
TO TELEPHONE CHGS	7,440.00			
TO GUEST LECTURE REMUNERATION	12,000.00			
TO BANK CHARGES	513.25			
TO CONTINUATION AFFL FEE	29,500.00			
TO AFFILIATION FEE	20,000.00			
	<u>462,043.25</u>			
TOTAL C/F		TOTAL C/F		<u>2,410,000.00</u>

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

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/F	462,043.25	TOTAL B/F		2,410,000.00
TO DEPRECIATION	383,441.00			

FURNITURE & FIXTURES	29,074.00			
LABORATORY EQUIPMENTS	3,584.00			
TEACHING AIDS	1,593.00			
COMPUTERS	149,351.00			
AUDIO VISUAL EQUIPMENTS	2,521.00			
LIBRARY BOOKS	197,318.00			
	<u> </u>			
TO SURPLUS TRFD TO I & E A.C	1,564,515.75			
	<u> </u>			
TOTAL	2,410,000.00		TOTAL	2,410,000.00
	<u> </u>			<u> </u>

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

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

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
14-21 TO BALANCE C/Fd. CASH B.O.B. 202/087	0.00 <u>336,026.65</u>		0.00 <u>0.00</u>	0.00
TO TUITION FEE	2,395,750.00	BY SALARY TO TEACHING STAFF BY EMPLOYEES CONTRB FOR PF		
TO DEVELOPMENT FEE	194,250.00	BY SWEEPING & CONSERVANCY EXPS		25,000.00
TO EXAM REMUNERATION RECD	0.00	BY POSTAGE & TELEGRAM EXPS		105.00
TO PROVIDENT FUND	0.00	BY STAFF WELFARE & REFRESHMENT		12,760.00
TO PROFESSIONAL TAX	0.00	BY WORKSHOP & SEMINARS		800.00
TO T.D.S	0.00	BY PRINTING & STATIONERY		870.00
TO EXAM FEE RECD	43,750.00	BY TRAVELLING & CONVEYANCE		2,160.00
TO CONVOCATION FEE	6,000.00	BY ADVERTISING & PUBLICITY		3,500.00
TO P.G. REGISTRATION FEE	10,725.00	BY P.G. REGISTRATION FEE		10,725.00
TO ELIGIBILITY & ENROLMENT FEE	1,800.00	BY NEWSPAPER, JOUNLS & PERIODICA		3,300.00
	2,002.00	BY BOOK BINDING CHGS		215.00
TO MAHATMA EDUCATION SOCIETY	455,000.00	BY SANITARY EXPS		345.00
TO B.O.B. 202/091	98,392.40	BY OFFICE EXPS		125.00
		BY MISC EXPS		346.00
		BY REPAIRS & MAINTENANCE		12,760.00
		BY AFFILIATION FEE		20,000.00
		BY LABORATORY EXPS		490.00
		BY AUDIT FEE		3,500.00
		BY CONTRB FOR BLDG MAINT		325,000.00
		BY WATER CHGS		315.00
		BY ELECTRICITY CHGS		999.00
		BY TELEPHONE CHGS		7,440.00
		BY BANK CHARGES		513.25
		BY GUEST LECTURE REMUNERATION		12,000.00
		BY CONTINUATION AFFL FEE(P.hd)		29,500.00
		BY LIBRARY BOOKS		2,420.00
		BY CONVOCATION FEE		6,000.00
		BY EXAM FEE PAID		43,750.00
		BY ELIGIBILITY & ENROLMENT FEE PAID		1,800.00
		BY NSS EKAK YOJANA		130.00
		BY E CHARGES		130.00
		BY D.R.F.		130.00
	<u>3,543,696.05</u>			<u>527,128.25</u>

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

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
	3,543,696.05			527,128.25
		BY E SUVIDHA		650.00
		BY UNIVERSITY SPORTS & CULTURAL ACT FEE		312.00
		BY SPORTS CONTRB		390.00
		BY VC's FUND CONTRB		260.00
		BY B.O.B. 202/091		265,100.00
		BY ABHY BANK 6580		5,000.00
		BY FEE CONCESSION		180,000.00
		BY MAHATMA EDUCATION SOCIETY		1,607,000.00
				<u>2,585,840.25</u>
		31-03-22 BY BALANCE C/FD		957,855.80
		CASH	0.00	
		B.O.B. 202/087	<u>957,855.80</u>	
	<u>3,543,696.05</u>			<u>3,543,696.05</u>

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