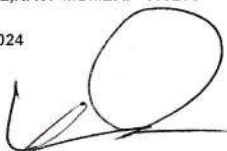


**MAHATMA EDUCATION SOCIETY**  
**PILLAIS' COLLEGE OF EDUCATION & RESEARCH, (M.Ed )**  
**SECTOR - 8, KHANDA COLONY, NEW PANVEL-410206**  
**BALANCE SHEET AS AT 31st MARCH,2024**

LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
RESERVE FUND	300,000.00	RESERVE FUND FIXED DEPOSIT		300,000.00
MAHATMA EDUCATION SOCIETY	17,419,485.00	ENDOWMENT FUND		500,000.00
BALANCE AS PER LAST B/S	16,521,485.00	<u>FURNITURE &amp; FIXTURES:</u>		276,968.00
ADD:- RECD DURING THE YEAR	1,852,000.00	BALANCE AS PER LAST B/S	306,042.00	
	18,373,485.00	ADD: PURCHASED DURING THE YE.	0.00	
LESS: PAID DURING THE YEAR	954,000.00		306,042.00	
DEPRECIATION RESERVE FUND	4,874,127.00	LESS: DEPRECIATION RESERVE	29,074.00	
		<u>AUDIO VISUAL AIDS &amp; EQUIPMENTS</u>		50,555.00
		BALANCE AS PER LAST B/S	53,076.00	
		ADD: PURCHASED DURING THE YE.	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 YE.	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 YE.	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 YE.	0.00	
			75,451.00	
		LESS: DEPRECIATION RESERVE	3,584.00	
		<u>LIBRARY BOOKS:</u>		1,123,296.07
		BALANCE AS PER LAST B/S	1,318,623.05	
		ADD: PURCHASED DURING THE YE.	2,902.02	
			1,321,525.07	
		LESS: DEPRECIATION RESERVE	198,229.00	
		B.O.B. 202/087		44,419.69
		B.O.B. 202/091		35,419.81
		ABHY BANK 6580		127,613.90
		<u>INCOME &amp; EXPENDITURE A/C</u>		19,259,540.53
		BALANCE AS PER LAST B/S	17,573,636.60	
		ADD:- DEFICIT DURING THE YEAR	1,685,903.93	
TOTAL	22,593,612.00	TOTAL	22,593,612.00	

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 30TH APRIL, 2024



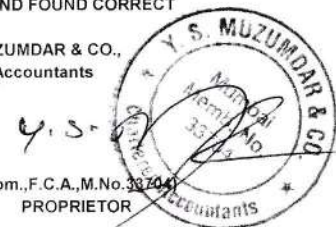
CHAIRMAN

SECRETARY

PRINCIPAL

EXAMINED AND FOUND CORRECT

For Y.S.MUZUMDAR & CO.,  
Chartered Accountants



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

**Chairman**

**Mahatma Education Society's**  
Chandur Naka, Mumbai-400 071.

**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, 2024**

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
RECURRING EXPENDITURE				
TO SALARY & ALLOWANCES:	2,472,004.00	BY TUITION FEE		1,231,200.00
TEACHING STAFF	2,428,804.00	BY DEVELOPMENT FEE		66,500.00
EMPLOYEES CONTRB FOR PF	43,200.00	BY MISC INCOME RECD		1,203.00
TO SWEEPING & CONSERVANCY EXPS	3,000.00	BY BANK INTEREST		7,495.00
TO ADMISSION PROCESSING FEE PAID	20,000.00	BY DEFICIT TRFD TO I & E A.C		1,685,903.93
TO POSTAGE & TELEGRAM EXPS	54.00			
TO STAFF WELFARE & REFRESHMENT	824.00			
TO WORKSHOP & SEMINARS	21,950.00			
TO PRINTING & STATIONERY	430.00			
TO TRAVELLING & CONVEYANCE	1,132.00			
TO ADVERTISING & PUBLICITY	2,500.00			
TO NEWSPAPER, JOUNLS & PERIODICALS	1,436.00			
TO BOOK BINDING CHGS	124.00			
TO SANITARY EXPS	157.00			
TO OFFICE EXPS	75.00			
TO MISC EXPS	125.00			
TO REPAIRS & MAINTENANCE	1,123.00			
TO LABORATORY EXPS	560.00			
TO AUDIT FEE	3,750.00			
TO CONTRB FOR BLDG MAINT	40,000.00			
TO WATER CHGS	650.00			
TO ELECTRICITY CHGS	3,492.00			
TO TELEPHONE CHGS	4,832.00			
TO BANK CHARGES	231.93			
TO CONTINUATION AFFL FEE (Ph.D)	29,500.00			
<b>TOTAL C/F</b>	<b>2,607,949.93</b>	<b>TOTAL C/F</b>		<b>2,992,301.93</b>

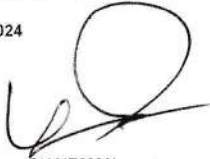
179,145.93

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024**

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/F	2,607,949.93	TOTAL B/F		2,992,301.93
TO DEPRECIATION	384,352.00			
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	198,229.00			
TOTAL	2,992,301.93	TOTAL		2,992,301.93

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 30TH APRIL, 2024



CHAIRMAN

Chairman

SECRETARY

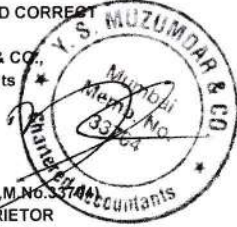
PRINCIPAL

EXAMINED AND FOUND CORRECT

For Y.S.MUZUMDAR & CO.  
Chartered Accountants

Y.S.

(Y.S.MUZUMDAR, M.Com., F.C.A., M.No. 3714)  
PROPRIETOR



Mahatma Education Society's  
Chembur Naka, Mumbai-400 071.

M-Ed

**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, 2024**

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT	AMOUNT
		Rs.		Rs.	Rs.
1-04-23	TO BALANCE C/Fd.	82,025.00			
	CASH	0.00			
	B.O.B. 202/087	82,025.00			2,472,004.00
	TO TUITION FEE	1,231,200.00	BY SALARY TO TEACHING STAFF	2,428,804.00	
	TO DEVELOPMENT FEE	66,500.00	BY EMPLOYEES CONTRB FOR PF	43,200.00	
	TO BANK INTEREST RECD	7,495.00	BY PROVIDENT FUND DEDUCTION		43,200.00
	TO MISC INCOME RECD	1,203.00	BY PROFESSIONAL TAX		7,500.00
	TO PROVIDENT FUND	43,200.00	BY CREDIT SOCIETY		88,435.00
	TO PROFESSIONAL TAX	7,500.00	BY TAX DEDUCTED AT SOURCE		108,601.00
	TO CREDIT SOCIETY	88,435.00	BY ADMISSION PROCESSING FEE PAID		20,000.00
	TO TAX DEDUCTED AT SOURCE	108,601.00	BY SWEEPING & CONSERVANCY EXPS		3,000.00
	TO EXAM FEE RECD	32,300.00	BY POSTAGE & TELEGRAM EXPS		54.00
	TO CONVOCATION FEE	3,500.00	BY STAFF WELFARE & REFRESHME		824.00
	TO UNIVERSITY SHARE RECD	2,470.00	BY WORKSHOP & SEMINARS		21,950.00
	TO P.G. REGISTRATION FEE	13,900.00	BY PRINTING & STATIONERY		430.00
	TO MAHATMA EDUCATION SOCIETY	1,852,000.00	BY TRAVELLING & CONVEYANCE		1,132.00
	TO B.O.B. 202/091	100,000.24	BY ADVERTISING & PUBLICITY		2,500.00
	TO ABHY BANK 6580	2,450,225.38	BY P.G. REGISTRATION FEE		13,900.00
			BY NEWSPAPER, JOUNLS & PERIOD		1,436.00
			BY BOOK BINDING CHGS		124.00
			BY SANITARY EXPS		157.00
			BY OFFICE EXPS		75.00
			BY MISC EXPS		125.00
			BY REPAIRS & MAINTENANCE		1,123.00
			BY LABORATORY EXPS		560.00
			BY AUDIT FEE		3,750.00
			BY CONTRB FOR BLDG MAINT		40,000.00
			BY WATER CHGS		650.00
			BY ELECTRICITY CHGS		3,492.00
			BY TELEPHONE CHGS		4,832.00
			BY BANK CHARGES		231.93
			BY CONVOCATION FEE PAID		3,500.00
			BY CONTINUATION AFFL FEE( P.hD)		29,500.00
			BY LIBRARY BOOKS		2,902.02
			BY EXAM FEE PAID		32,300.00
			BY NSS EKAK YOJANA		130.00
			BY E CHARGES		130.00
		6,090,554.62			2,908,547.95

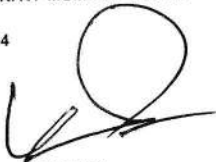


RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
	6,090,554.62			2,908,547.95
		BY D.R.F.		130.00
		BY STUDENTS WELFARE CONTRB		78.00
		BY E SUVIDHA		650.00
		BY UNIVERSITY SPORTS & CULTURAL ACT FEE		312.00
		BY SPORTS CONTRB		780.00
		BY VC's FUND CONTRB		260.00
		BY ABHY BANK 6580		2,057,826.98
		BY B.O.B. 202/091		123,550.00
		BY MAHATMA EDUCATION SOCIETY		954,000.00
				6,046,134.93
		31-03-24 BY BALANCE C/FD		44,419.69
		CASH	0.00	
		B.O.B. 202/087	44,419.69	
	6,090,554.62			6,090,554.62

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 30TH APRIL, 2024

  
CHAIRMAN

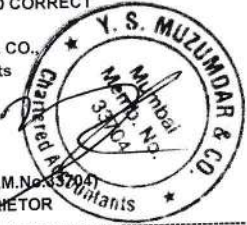
SECRETARY

PRINCIPAL

EXAMINED AND FOUND CORRECT

For Y.S.MUZUMDAR & CO.,  
Chartered Accountants

Y.S.



(Y.S.MUZUMDAR, M.Com., F.C.A., M.No. 3704)  
PROPRIETOR

Chairman

Mahatma Education Society's  
Chembur-Naka, Mumbai-400 071.