

MAHATMA EDUCATION SOCIETY
PILLAI COLLEGE OF EDUCATION & RESEARCH
SECTOR - 8, KHANDA COLONY, NEW PANVEL-410206
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025

RECEIPTS		AMOUNT Rs.	AMOUNT Rs.	PAYMENTS		AMOUNT Rs.	AMOUNT Rs.
04-01-2024	TO BALANCE C/Fd.		4,37,661.82				
	CASH	0.00					1,02,42,401.00
	B.O.B. 202/86.	4,12,157.13					
	B.O.B. 202/087	25,504.69		BY SALARY TO TEACHING STAFF	82,21,804.00		
				BY SALARY TO NON TEACHING STAFF	17,75,973.00		
				BY EMPLOYEES CONTRB FOR PF	2,44,624.00		
	TO TUITION FEE		72,72,458.00	BY PROVIDENT FUND DEDUCTION			2,44,624.00
	TO DEVELOPMENT FEE		5,66,328.00	BY PROFESSIONAL TAX			32,100.00
	TO MISC FEE		23,148.00	BY CREDIT SOCIETY			1,50,667.00
	TO BANK INTEREST		10,017.00	BY TAX DEDUCTED AT SOURCE			5,75,209.00
	TO MISC INCOME		18,499.00	BY ADVANCE			1,000.00
	TO PROVIDENT FUND		2,44,624.00	BY SWEEPING & CONSERVANCY EXPS			14,500.00
	TO PROFESSIONAL TAX		32,100.00	BY GUEST LECTURE REMUNERATION			4,000.00
	TO CREDIT SOCIETY		1,50,667.00	BY POSTAGE & TELEGRAM EXPS			542.00
	TO TAX DEDUCTED AT SOURCE		5,75,209.00	BY STAFF WELFARE & REFRESHMENT			15,287.00
	TO ADVANCE		1,000.00	BY WORKSHOP & SEMINARS			35,500.00
	TO REGISTRATION FEE		1,61,846.00	BY PRINTING & STATIONERY			48,728.00
	TO ENROLMENT FEE		5,600.00	BY EXAM PRINTING & STATIONERY			40,232.00
	TO EXAM FEE RECD		1,77,475.00	BY TRAVELLING & CONVEYANCE			46,164.00
	TO ELIGIBILITY FEE RECD		6,800.00	BY ADVERTISING & PUBLICITY			12,000.00
	TO CONVOCATON FEE		11,750.00	BY NEWSPAPER, JOUNLS & PERIODICAL			9,409.00
	TO FEE PAID TO UNIVERSITY		19,678.00	BY BOOK BINDING CHARGES			120.00
	TO MAHATMA EDUCATION SOCIETY		48,10,000.00	BY SANITARY EXPS			875.00
	TO U.B.I. 613901010050052		1,261.89	BY OFFICE EXPS			775.00
	TO ABHY BANK 6579		62,69,045.48	BY MISC EXPS			30,670.00
	TO ABHY BANK 6581		60,059.00	BY REPAIRS & MAINTENANCE			1,89,489.00
	TO ABHUYADAYA A/C - 6580		13,45,179.60	BY WASTE MANAGEMENT MAINTENANCE			26,870.00
	TO B.O.B. A/C 3862/91(Ph.D)		70,000.72	BY WATER MANAGEMENT & CONSERVATION EXPS			34,654.00
	TO BOM - 6687		7,993.41	BY ELECTRICAL INSTALLATION MAINTENANCE EXPS			7,866.00
	TO BOB - 88		42,903.50	BY SPORTS EXPS			800.00
				BY YEARLY AFFLIATION			20,000.00
				BY S.U.P.W.			1,786.00
				BY LABORATORY EXPS			2,343.00
				BY MEMBERSHIP & SUBSCRIPTION & REGISTRATION			7,614.00
				BY AUDIT FEE			8,500.00
				BY BANK CHARGES			2,055.10
				BY PROGRAM EXPS			1,400.00
				BY CONTRB FOR BLDG MAINT			9,00,000.00
				BY WATER CHGS			10,578.00
				BY RESEARCH ASSISTANCE			40,000.00
				BY LEGAL & CONSULTANCY			3,600.00
				BY NAAC EXPENSES			6,128.00
	TO BALANCE C/Fd.		2,23,21,304.42	BY BALANCE C/Fd.			1,27,68,486.10

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TO BALANCE B/Fd.		2,23,21,304.42	BY BALANCE B/Fd.		1,27,68,486.10
			BY ELECTRICITY CHGS		63,646.00
			BY TELEPHONE CHGS		17,301.00
			BY AUDIO-VISUAL EXPS		1,150.00
			BY ADMISSION REGULARITY FEE		40,000.00
			BY EXAM REMUNERATION		0.00
			BY CONTINUATION AFFL(Ph.D)		25,000.00
			BY ENROLMENT FEE		5,600.00
			BY ELIGIBILITY FEE RECD		6,800.00
			BY SPORTS CONTRB FEE		5,760.00
			BY ANNUAL STATE LEVEL CONTRB		2,938.00
			BY STUDENTS INSURANCE		0.00
			BY E CHARGES		960.00
			BY D.R.F.		960.00
			BY STUDENTS WELFARE FUND CONTRB		570.00
			BY E SUVIDHA		4,800.00
			BY N.S.S. EKAK YOJANA		960.00
			BY N.S.S. REGISTRATION FEE		810.00
			BY V.C. FUND CONTRB		1,920.00
			BY CONVOCATION FEE PAID		11,750.00
			BY EXAM FEE PAID TO UNIV.		1,77,475.00
			BY REGISTRATION FEE		1,61,846.00
			BY LIBRARY BOOKS		26,123.71
			BY COMPUTERS & PERIPHERALS		17,412.00
			BY AUDIO - VISUAL EQUIPMENTS		48,799.00
			BY LABORATORY EQUIPMENT		7,710.00
			BY ABHY BANK 6579		68,38,452.68
			BY ABHY BANK 6581		20,570.00
			BY ABHUYADAYA A/C - 6580		13,18,424.24
			BY B.O.B. A/C 3862/91(Ph.D)		51,451.00
			BY MAHATMA EDUCATION SOCIETY		4,49,500.00
					2,20,77,174.73
			31-03-23 BY BALANCE C/FD		2,44,129.69
			CASH	0.00	
			B.O.B. 202/86.	2,08,625.00	
			B.O.B. 202/087	35,504.69	
		2,23,21,304.42			2,23,21,304.42

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 28TH MAY, 2025

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

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, 2025

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
RECURRING EXPENDITURE					
TO SALARY & ALLOWANCES:		1,02,42,401.00	BY TUITION FEE		72,72,458.00
TEACHING STAFF	82,21,804.00		BY DEVELOPMENT FEE		5,66,328.00
NON TEACHING STAFF	17,75,973.00		BY BANK INTEREST		10,017.00
EMPLOYEES CONTRB FOR PF	2,44,624.00		BY MISC FEE		41,647.00
TO SWEEPING & CONSERVANCY EXPS		14,500.00	BY DEFICIT TRFD TO M.E.S.		53,89,583.10
TO GUEST LECTURE REMUNERATION		4,000.00			
TO POSTAGE & TELEGRAM EXPS		542.00			
TO STAFF WELFARE & REFRESHMENT		15,287.00			
TO WORKSHOP & SEMINARS		35,500.00			
TO PRINTING & STATIONERY		48,728.00			
TO EXAM PRINTING & STATIONER		40,232.00			
TO TRAVELLING & CONVEYANCE		46,164.00			
TO ADVERTISING & PUBLICITY		12,000.00			
TO NEWSPAPER, JOUNLS & PERIODICALS		9,409.00			
TO BOOK BINDING CHARGES		120.00			
TO SANITARY EXPS		875.00			
TO OFFICE EXPS		775.00			
TO MISC EXPS		30,670.00			
TO REPAIRS & MAINTENANCE		1,89,489.00			
TO WASTE MANAGEMENT MAINTENANCE		26,870.00			
TO WATER MANAGEMENT & CONSERVATION EXPS		34,654.00			
TO ELECTRICAL INSTALLATION MAINTENANCE EXPS		7,866.00			
TO SPORTS EXPS		800.00			
TO YEARLY AFFLIATION		20,000.00			
TO S.U.P.W.		1,786.00			
TO LABORATORY EXPS		2,343.00			
TO MEMBERSHIP & SUBSCRIPTION & REGISTRATION		7,614.00			
TO AUDIT FEE		8,500.00			
TO BANK CHARGES		2,055.10			
TO PROGRAM EXPS		1,400.00			
TO CONTRB FOR BLDG MAINT		9,00,000.00			
TO WATER CHGS		10,578.00			
TO RESEARCH ASSISTANCE		40,000.00			
TO LEGAL & CONSULTANCY		3,600.00			
TO NAAC EXPENSES		6,128.00			
TOTAL C/F		1,17,64,886.10	TOTAL C/F		1,32,80,033.10

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
	TOTAL B/F	1,17,64,886.10		TOTAL B/F	1,32,80,033.10
TO ELECTRICITY CHGS		63,646.00			
TO TELEPHONE CHGS		17,301.00			
TO AUDIO-VISUAL EXPS		1,150.00			
TO ADMISSION REGULARITY FEE		40,000.00			
TO CONTINUATION AFFL(Ph.D)		25,000.00			
TO DEPRECIATION		13,68,050.00			
FURNITURE & FIXTURES	1,58,602.00				
LABORATORY EQUIPMENTS	70,127.00				
TEACHING AIDS	4,423.00				
COMPUTERS	7,45,791.00				
AUDIO VISUAL EQUIPMENTS	25,301.00				
LIBRARY BOOKS	3,54,285.00				
AIRCONDITIONERS	4,804.00				
XEROX MACHINES	2,993.00				
STABILIZER & U.P.S.	1,724.00				

1,32,80,033.10

1,32,80,033.10

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

1,19,11,983.10

EXAMINED AND FOUND CORRECT

DATE: 28TH MAY, 2025

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

CHAIRMAN

SECRETARY

PRINCIPAL

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

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

BALANCE SHEET AS AT 31st MARCH,2025

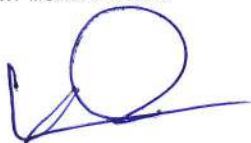
LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
RESERVE FUND		6,00,000.00	RESERVE FUND FIXED DEPOSIT		6,00,000.00
MAHATMA EDUCATION SOCIETY		6,97,34,982.00	ENDOWMENT FUND		10,00,000.00
BALANCE AS PER LAST B/S	6,53,74,482.00		<u>FURNITURE & FIXTURES:</u>		15,10,890.00
ADD:- RECD DURING THE YEAR	43,60,500.00		BALANCE AS PER LAST B/S	16,69,492.00	
			ADD:PURCHASED DURING THE YEAR	0.00	
				16,69,492.00	
DEPRECIATION RESERVE FUND		2,01,53,097.32	LESS: DEPRECIATION RESERVE	1,58,602.00	
			<u>AUDIO VISUAL AIDS & EQUIPMENTS:</u>		5,07,347.00
			BALANCE AS PER LAST B/S	4,83,849.00	
			ADD:PURCHASED DURING THE YEAR	48,799.00	
				5,32,648.00	
			LESS: DEPRECIATION RESERVE	25,301.00	
			<u>COMPUTERS:</u>		38,55,018.00
			BALANCE AS PER LAST B/S	45,83,397.00	
			ADD:PURCHASED DURING THE YEAR	17,412.00	
				46,00,809.00	
			LESS: DEPRECIATION RESERVE	7,45,791.00	
			TEACHING AIDS:		88,691.00
			BALANCE AS PER LAST B/S	93,114.00	
			ADD:PURCHASED DURING THE YEAR	0.00	
				93,114.00	
			LESS: DEPRECIATION RESERVE	4,423.00	
			LABORATORY EQUIPMENTS		14,06,229.50
			BALANCE AS PER LAST B/S	14,68,646.50	
			ADD:PURCHASED DURING THE YEAR	7,710.00	
				14,76,356.50	
			LESS: DEPRECIATION RESERVE	70,127.00	
			<u>LIBRARY BOOKS:</u>		20,07,614.95
			BALANCE AS PER LAST B/S	23,35,776.24	
			ADD:PURCHASED DURING THE YEAR	26,123.71	
				23,61,899.95	
			LESS: DEPRECIATION RESERVE	3,54,285.00	
			<u>AIRCONDITIONERS</u>		96,333.00
			BALANCE AS PER LAST B/S	1,01,137.00	
			ADD:PURCHASED DURING THE YEAR	0.00	
				1,01,137.00	
			LESS: DEPRECIATION RESERVE	4,804.00	
			<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	
BALANCE C/F	TOTAL	9,04,88,079.32	BALANCE C/F	TOTAL	1,11,32,130.45

BALANCE SHEET AS AT 31st MARCH,2025

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
BALANCE B/F		9,04,88,079.32	BALANCE B/F		1,11,32,130.45
			<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.		2,08,625.00
			U.B.I. 613901010050052		0.00
			ABHY BANK 6579		9,27,734.54
			ABHY BANK 6581		24,484.20
			BOB - 88		0.00
			BOM - 6687		0.00
			B.O.B. 202/087		35,504.69
			B.O.B. 202/091		16,870.09
			ABHY BANK 6580		1,00,858.54
			<u>INCOME & EXPENDITURE A/C</u>		7,80,07,295.81
			BALANCE AS PER LAST B/S	7,26,17,712.71	
			ADD:- DURING THE YEAR	53,89,583.10	
TOTAL		9,04,88,079.32	TOTAL		9,04,88,079.32

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 28TH MAY, 2025



CHAIRMAN

SECRETARY



PRINCIPAL

EXAMINED AND FOUND CORRECT

FOR Y.S. MUZUMDAR & CO.
Chartered Accountants



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