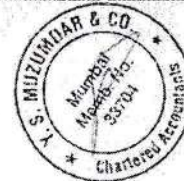


MAHATMA EDUCATION SOCIETY
PILLAI COLLEGE OF EDUCATION & RESEARCH- (B.Ed)
SECTOR - 8, KHANDA COLONY, NEW PANVEL-410206

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	
				1,363,450.00	
DEPRECIATION RESERVE FUND		10,145,568.32	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 YE.	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 YE.	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 YE.	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 YE.	0.00	
				1,374,495.50	
			LESS: DEPRECIATION RESERVE	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	
				954,890.12	
			LESS: DEPRECIATION RESERVE	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	
				64,337.00	
			LESS: DEPRECIATION RESERVE	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 Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT 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

Y.S. 32

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. 202/85.	2,252,826.25				
	TO TUITION FEE		7,555,100.00	BY SALARY TO TEACHING STAFF	6,695,510.00	
	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

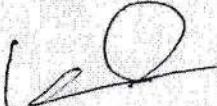


RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

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

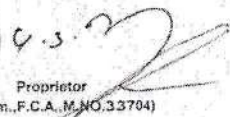
SECRETARY

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)