

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

BALANCE SHEET AS AT 31st MARCH,2021

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		44,900,897.00	ENDOWMENT FUND		500,000.00
BALANCE AS PER LAST B/S	43,371,897.00		<u>FURNITURE & FIXTURES:</u>		1,233,922.00
ADD: - RECD DURING THE YEAR	1,529,000.00		BALANCE AS PER LAST B/S	1,363,450.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				1,363,450.00	
DEPRECIATION RESERVE FUND		11,079,292.32	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 YEAR	0.00	
				297,265.00	
			LESS: DEPRECIATION RESERVE	14,120.00	
			<u>COMPUTERS:</u>		2,954,233.00
			BALANCE AS PER LAST B/S	3,522,021.00	
			ADD: PURCHASED DURING THE YEAR	3,738.00	
				3,525,759.00	
			LESS: DEPRECIATION RESERVE	571,526.00	
			TEACHING AIDS:		56,757.00
			BALANCE AS PER LAST B/S	59,587.00	
			ADD: PURCHASED DURING THE YEAR	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 YEAR	0.00	
				1,374,495.50	
			LESS: DEPRECIATION RESERVE	65,289.00	
			LIBRARY BOOKS:		824,485.61
			BALANCE AS PER LAST B/S	954,890.12	
			ADD: PURCHASED DURING THE YEAR	15,093.49	
				969,983.61	
			LESS: DEPRECIATION RESERVE	145,498.00	
			<u>AIRCONDITIONERS</u>		61,281.00
			BALANCE AS PER LAST B/S	64,337.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				64,337.00	
			LESS: DEPRECIATION RESERVE	3,056.00	
BALANCE C/F	TOTAL	56,280,149.32	BALANCE C/F	TOTAL	7,523,030.11

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021


EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
RECURRING EXPENDITURE					
TO SALARY & ALLOWANCES:		7,790,369.00	BY TUITION FEE		6,288,500.00
TEACHING STAFF	6,118,381.00		BY DEVELOPMENT FEE		669,500.00
NON TEACHING STAFF	1,449,598.00		BY MISC FEE		17,100.00
GUEST LECTURE REMUNERATIO	2,000.00		BY DEFICIT TRFD TO M.E.S.		2,719,314.35
EMPLOYEES CONTRB FOR PF	220,392.00				
TO SWEEPING & CONSERVANCY EXPS		500.00			
TO POSTAGE & TELEGRAM EXPS		908.00			
TO STAFF WELFARE & REFRESHMENT		2,485.00			
TO WORKSHOP & SEMINARS		10,900.00			
TO PRINTING & STATIONERY		19,541.00			
TO EXAM PRINTING & STATIONER		3,450.00			
TO TRAVELLING & CONVEYANCE		6,235.00			
TO ADVERTISING & PUBLICITY		5,000.00			
TO NEWSPAPER, JOUNLS & PERIO		2,390.00			
TO BOOK BINDING CHGS		75.00			
TO SANITARY EXPS		890.00			
TO OFFICE EXPS		225.00			
TO MISC EXPS		21,553.00			
TO REPAIRS & MAINTENANCE		5,150.00			
TO SPORTS EXPS		123.00			
TO YEARLY AFFLIATION		49,500.00			
TO S.U.P.W.		325.00			
TO LABORATORY EXPS		545.00			
TO MEMBERSHIP & SUBSCRIPTION & REGISTRATI		1,254.00			
TO REGISTRATION FEE		5,359.00			
TO AUDIT FEE		6,500.00			
TO BANK CHARGES		1,168.35			
TO CONTRB FOR BLDG MAINT		775,000.00			
TO ADMISSION REGULARITY FEE		25,000.00			
TO WATER CHGS		1,253.00			
TO ELECTRICITY CHGS		14,049.00			
TO TELEPHONE CHGS		8,653.00			
	TOTAL C/F	8,757,510.35		TOTAL C/F	9,694,414.35

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
		8,757,510.35		9,694,414.35	
TO AUDIO-VISUAL EXPS		340.00			
TO DEPRECIATION		936,564.00			
FURNITURE & FIXTURES	129,528.00				
LABORATORY EQUIPMENTS	65,289.00				
TEACHING AIDS	2,830.00				
COMPUTERS	571,526.00				
AUDIO VISUAL EQUIPMENTS	14,120.00				
LIBRARY BOOKS	145,498.00				
AIRCONDITIONERS	3,056.00				
XEROX MACHINES	2,993.00				
STABILIZER & U.P.S.	1,724.00				
		9,694,414.35			9,694,414.35

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 25TH MAY, 2021


CHAIRMAN

SECRETARY

JT. SECRETARY


PRINCIPAL

(S.B BHAVI & CO., F.C.A., M.NO.115387)

EXAMINED AND FOUND CORRECT
For S.B .BHAVI & CO.,
Chartered Accountants



**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, 2021**

	RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
1/4/2020	TO BALANCE C/Fd.		1,134,685.95			
	CASH	0.00				7,788,369.00
	B.O.B. 202/86.	<u>1,134,685.95</u>				
				BY SALARY TO TEACHING STAFF	6,118,381.00	
				BY SALARY TO NON TEACHING STAFF	1,449,596.00	
				BY EMPLOYEES CONTRB FOR PF	<u>220,392.00</u>	
	TO TUITION FEE		6,288,500.00			220,392.00
	TO DEVELOPMENT FEE		669,500.00	BY PROVIDENT FUND DEDUCTION		
	TO MISC FEE		17,100.00	BY PROFESSIONAL TAX		34,200.00
	TO PROVIDENT FUND		220,392.00	BY CREDIT SOCIETY		88,300.00
	TO PROFESSIONAL TAX		34,200.00	BY ADVANCE		9,000.00
	TO CREDIT SOCIETY		88,300.00	BY TAX DEDUCTED AT SOURCE		436,251.00
	TO TAX DEDUCTED AT SOURCE		436,251.00	BY SWEEPING & CONSERVANCY EXPS		500.00
	TO ADVANCE		9,000.00	BY GUEST LECTURE REMUNERATION		2,000.00
	TO ENROLMENT FEE		16,200.00	BY POSTAGE & TELEGRAM EXPS		908.00
	TO EXAM FEE RECD		183,982.00	BY STAFF WELFARE & REFRESHMENT		2,485.00
	TO ELIGIBILITY FEE RECD		10,300.00	BY WORKSHOP & SEMINARS		10,000.00
	TO CONVOCATON FEE		19,000.00	BY PRINTING & STATIONERY		19,541.00
	TO FEE PAID TO UNIVERSITY		11,600.00	BY EXAM PRINTING & STATIONERY		3,450.00
	TO MAHATMA EDUCATION SOCIETY		1,529,000.00	BY TRAVELLING & CONVEYANCE		6,235.00
	TO U.B.I. 613901010050052		16,126.55	BY ADVERTISING & PUBLICITY		5,000.00
				BY NEWSPAPER, JOUNLS & PERIODICAL		2,390.00
				BY BOOK BINDING CHGS		75.00
				BY SANITARY EXPS		890.00
				BY OFFICE EXPS		225.00
				BY MISC EXPS		21,553.00
				BY REPAIRS & MAINTENANCE		5,150.00
				BY SPORTS EXPS		123.00
				BY YEARLY AFFLIATION		49,500.00
				BY S.U.P.W.		325.00
				BY LABORATORY EXPS		545.00
				BY MEMBERSHIP & SUBSCRIPTION & REGISTRATION		1,254.00
				BY REGISTRATION FEE		5,359.00
				BY AUDIT FEE		6,500.00
				BY BANK CHARGES		1,168.35
				BY CONTRB FOR BLDG MAINT		775,000.00
				BY WATER CHGS		1,253.00
	TO BALANCE C/Fd.		<u>10,684,137.50</u>	BY BALANCE C/Fd.		<u>9,497,941.35</u>

