## 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		FURNITURE & FIXTURES:		1,233,922.00
ADD:- RECD DURING THE YEAR	1,529,000.00		BALANCE AS PER LAST B/S ADD:PURCHASED DURING THE YEAR	1,363,450.00 0.00	
				1,363,450.00	
DEPRECIATION RESERVE FUND		11,079,252.32	LESS: DEPRECIATION RESERVE	129,528.00	
					202 445 00
			AUDIO VISUAL AIDS & EQUIPMENTS: BALANCE AS PER LAST B/S ADD:PURCHASED DURING THE YEAR	297,265.00 0.00	283,145.00
				297,265.00	
			LESS: DEPRECIATION RESERVE	14,120.00	
			COMPUTERS:		2,954,233.00
			BALANCE AS PER LAST B/S	3,522,021.00	2,004,200.00
			ADD:PURCHASED DURING THE YEAR	3,738.00	
			LESS: DEPRECIATION RESERVE	3,525,759.00 571,526.00	
			TEACHING AIDS:	***************************************	56,757.00
			BALANCE AS PER LAST B/S ADD:PURCHASED DURING THE YEAR	59,587.00 0.00	
			LESS: DEPRECIATION RESERVE	59,587.00 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	
			LESS: DEPRECIATION RESERVE	1,374,495.50 65,289.00	
			LIBRARY BOOKS: BALANCE AS PER LAST B/S	954,890.12	824,485.61
			ADD:PURCHASED DURING THE YEAR	15,093,49	
				969,983.61	
			LESS: DEPRECIATION RESERVE	145,498.00	
			AIRCONDITIONERS		61,281.00
			BALANCE AS PER LAST B/S ADD:PURCHASED DURING THE YEAR	64,337.00 0.00	
			LESS: DEPRECIATION RESERVE	64,337.00 3,056.00	
BALANCE C/F	TOTAL	56,280,149.32	BALANCE C/F	TOTAL	7,523,030.11

### BALANCE SHEET AS AT 31st MARCH.2021

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
BALANCE B/F		56,280,149.32	BALANCE B/F		7,523,030.11
			XEROX MACHINE		60,007.00
			BALANCE AS PER LAST B/S ADD:PURCHASED DURING THE YEAR	63,000.00 0.00	
			LESS: DEPRECIATION RESERVE	63,000.00 2,993.00	
			STABILIZER & U.P.S.		34,576.00
			BALANCE AS PER LAST B/S ADD:PURCHASED DURING THE YEAR	36,300.00 0.00	
			LESS: DEPRECIATION RESERVE	36,300.00 1,724.00	
			CASH IN HAND		0.00
			B.O.B. 202/86.		860,793.10
			U.B.I. 613901010050052		65,742.00
			INCOME & EXPENDITURE A/C		47,736,001.11
			BALANCE AS PER LAST B/S ADD:- DURING THE YEAR	45,016,686.76 2,719,314.35	
	TOTAL	56,280,149.32		TOTAL	56,280,149.32
ACE: NEW PAÑVEL, NAVI MUMBAJ - 4102	06		EXAMINED AND FOUND For S.B. BHAVI & CO., Chartered Accountants	SU GO	IUMBAI SIN
CHAIRMAN	SECRETARY	JT.SECRETARY	PRINCIPAL	PROPRIETOR	REDACCOS

# 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, 2021

	EXPENDITURE	Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
	RECURRING EXPENDITURE		1700 250 00	BY TUITION FEE		6,288,500.00
	TO SALARY & ALLOWANCES:		7,790,369.00	BY DEVELOPMENT FEE		669,500.00
		,118,381.00		BY MISC FEE		17,100.00
	GUEST LECTURE REMUNERATIO EMPLOYEES CONTRB FOR PF	2,000.00 220,392.00		BY DEFICIT TRFD TO M.E.S.		2,719,314.3
	TO SWEEPING & CONSERVANCY EXPS	•	500.00			
	TO POSTAGE & TELEGRAM EXPS		908.00			
	TO STAFF WELFARE & REFRESHMENT		2,485.00			
	TO WORKSHOP & SEMINARS		10,000.00			
	TO PRINTING & STATIONERY		19,541.00			
	TO EXAM PRINTING & STATIONER		3,450.00			
-	TO TRAVELLING & CONVEYANCE		8,235.00			
	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		8,663.00			
	TO TELEF HOME ONGS		The state of the s			

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

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
	TOTAL B/F	8,757,510.35		TOTAL B/F	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

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

**Chartered Accountants** 

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

PROPRIET

# 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.
/4/2020	TO BALANCE C/Fd.	0.00	1,134,685.95		7,788,369.00
	B.O.B. 202/86.	1,134,685.95		BY SALARY TO TEACHING STAFF 6,118,381.00 BY SALARY TO NON TEACHING STAFF 1,449,596.00 BY EMPLOYEES CONTRB FOR PF 220,392.00	
	TO TUITION FEE		6,288,500.00		
	TO DEVELOPMENT FEE		669,500.00	BY PROVIDENT FUND DEDUCTION	220,392.00
	TO MISC FEE		17,100.00	BY PROFESSIONAL TAX	34,200.00
	TO PROVIDENT FUND		220,392.00	BY CREDIT SOCIETY	88,300.00
				BY ADVANCE	9,000.00
	TO PROFESSIONAL TAX		34,200.00	BY TAX DEDUCTED AT SOURCE	436,251.00
	TO CREDIT SOCIETY		88,300.00	BY SWEEPING & CONSERVANCY EXPS	500.00
	TO TAX DEDUCTED AT SOURCE		436,251.00	BY GUEST LECTURE REMUNERATION	2,000.00
	TO ADVANCE		9,000.00	BY POSTAGE & TELEGRAM EXPS	908.00
	TO ENROLMENT FEE		16,200.00		
	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
				BY TRAVELLING & CONVEYANCE	6,235.00
	TO MAHATMA EDUCATION SOCIETY		1,529,000.00	BY ADVERTISING & PUBLICITY	5,000.00
	TO U.B.I. 613901010050052		16,126.55	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.		10,684,137.50	BY BALANCE C/Fd.	9,497,941.35

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS A	MOUNT AMOUNT Rs. Rs.
TO BALANCE B/Fd.		10,684,137.50	BY BALANCE B/Fd.	9,497,941.3
			BY ELECTRICITY CHGS	14,049.0
			BY TELEPHONE CHGS	8,663.0
			BY AUDIO-VISUAL EXPS	340.0
			BY ADMISSION REGULARITY FEE	25,000.0
			BY ENROLMENT FEE	16,200.0
			BY ELIGIBILITY FEE RECD	10,300.0
			BY SPORTS CONTRB FEE	3,480.0
			BY ANNUAL STATE LEVEL CONTRB	1,392.0
			BY E CHARGES	580.0
			BY D.R.F.	580.0
			BY STUDENTS WELFARE FUND CONTRB	348.0
			BY E SUVIDHA	2,900.00
			BY N.S.S. EKAK YOJANA	580.00
			BY N.S.S. REGISTRATION FEE	580.00
			BY V.C. FUND CONTRB	1,160.00
			BY CONVOCATION FEE PAID	19,000.00
			BY EXAM FEE PAID TO UNIV.	183,982.00
			BY LIBRARY BOOKS	15,093.49
			BY COMPUTERS & PERIPHERALS	3,738.00
			BY U.B.I. 613901010050052	17,437.56
				9,823,344.40
		31-03-	21 BY BALANCE C/FD	860,793.10
			CASH CASH	0.00 50,793.10
				10,193.10
		10,684,137.50		10,684,137.50
ACE: NEW PANVEL, NAVI MUMBAI - 410206			EXAMINED AND FOUND CORR For S.B .BHAVI & CO., Chartered Accountants	ECT BHAVI & CO
				MUMBAI 15387 SE
- CHAIRMAN	SECRETARY	JT.SECRETARY	PRINCIPAL PROP (S.B BHAVI & CO.,F.C.A.,M.NO.11538'	RIETOR FRED ACCO