

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

BALANCE SHEET AS AT 31st MARCH, 2016

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
RESERVE FUND		3,00,000.00	RESERVE FUND FIXED DEPOSIT		3,00,000.00
MAHATMA EDUCATION SOCIETY		3,08,02,599.00	ENDOWMENT FUND		5,00,000.00
BALANCE AS PER LAST B/S	2,22,18,057.00		<u>FURNITURE & FIXTURES:</u>		12,33,922.00
ADD:- RECD DURING THE YEAF	85,84,542.00		BALANCE AS PER LAST B/S	13,63,450.00	
			ADD: PURCHASED DURING THE YE	0.00	
				13,63,450.00	
DEPRECIATION RESERVE FUND		64,31,176.32	LESS: DEPRECIATION RESERVE	1,29,528.00	
			<u>AUDIO VISUAL AIDS & EQUIPMENT:</u>		2,83,145.00
			BALANCE AS PER LAST B/S	2,97,265.00	
			ADD: PURCHASED DURING THE YE	0.00	
				2,97,265.00	
			LESS: DEPRECIATION RESERVE	14,120.00	
			<u>COMPUTERS:</u>		29,68,815.00
			BALANCE AS PER LAST B/S	34,40,451.00	
			ADD: PURCHASED DURING THE YE	1,02,710.00	
				35,43,161.00	
			LESS: DEPRECIATION RESERVE	5,74,346.00	
			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		13,07,743.00
			BALANCE AS PER LAST B/S	13,69,430.00	
			ADD: PURCHASED DURING THE YE	3,529.00	
				13,72,959.00	
			LESS: DEPRECIATION RESERVE	65,216.00	
			LIBRARY BOOKS:		7,60,084.00
			BALANCE AS PER LAST B/S	8,63,473.00	
			ADD: PURCHASED DURING THE YE	30,744.00	
				8,94,217.00	
			LESS: DEPRECIATION RESERVE	1,34,133.00	
			<u>AIRCONDITIONERS</u>		61,044.00
			BALANCE AS PER LAST B/S	36,000.00	
			ADD: PURCHASED DURING THE YE	28,088.00	
				64,088.00	
			LESS: DEPRECIATION RESERVE	3,044.00	
BALANCE C/F	TOTAL	3,75,33,775.32	BALANCE C/F	TOTAL	74,71,510.00



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SECTOR - 8, KHANDA COLONY, NEW PANVEL-410206**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
RECURRING EXPENDITURE					
TO SALARY & ALLOWANCES:		79,82,869.00	BY TUITION FEE		24,30,636.00
TEACHING STAFF	67,73,681.00		BY DEVELOPMENT FEE		2,99,364.00
NON TEACHING STAFF	10,82,788.00		BY WORKSHOP REGISTRATION FEE		42,413.00
GUEST LECTURE REMUNERATION	40,000.00				
E.P.F PAID	86,400.00		BY DEFICIT TRFD TO M.E.S.		90,58,645.00
TO SWEEPING & CONSERVANCY EXPS		33,000.00			
TO POSTAGE & TELEGRAM EXPS		6,268.00			
TO STAFF WELFARE & REFRESHMENT		10,870.00			
TO WORKSHOP & SEMINARS		2,295.00			
TO PRINTING & STATIONERY		6,654.00			
TO EXAM PRINTING & STATIONERY		37,169.00			
TO TRAVELLING & CONVEYANCE		9,453.00			
TO ADVERTISING & PUBLICITY		32,070.00			
TO NEWSPAPER, JOURNALS & PEF		40,025.00			
TO BOOK BINDING CHGS		3,860.00			
TO SANITARY EXPS		3,470.00			
TO OFFICE EXPS		300.00			
TO PICNIC EXPS		4,850.00			
TO MISC EXPS		1,490.00			
TO REPAIRS & MAINTENANCE		2,670.00			
TO SPORTS EXPS		867.00			
TO PROGRAM EXPS		4,959.00			
TO EDUCATIONAL EXCURSION		6,700.00			
TO YEARLY AFFILIATION		20,000.00			
TO S.U.P.W.		790.00			
TO LABORATORY EXPS		3,760.00			
TO AUDIT FEE		5,000.00			
TO LESSON OBSERVATION CONVEY EXPS		3,500.00			
TO CONTRB FOR BLDG MAINT		24,00,000.00			
TO WATER CHGS		5,760.00			
TO MEMBERSHIP & SUBSCRIPTION		2,357.00			
TOTAL C/F		1,06,31,006.00	TOTAL C/F		1,18,31,058.00



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
		TOTAL B/F		TOTAL B/F	1,18,31,058.00
TO PERMANENT AFFL. FEE		1,00,000.00			
TO ELECTRICITY CHGS		45,900.00			
TO TELEPHONE CHGS		18,752.00			
TO AUDIO VISUAL EXPS		476.00			
TO BANK CHARGES		990.00			
TO MAGAZINE PUBLICATION		1,06,000.00			
TO DEPRECIATION		9,27,934.00			
FURNITURE & FIXTURES	1,29,528.00				
LABORATORY EQUIPMENTS	65,216.00				
TEACHING AIDS	2,830.00				
COMPUTERS	5,74,346.00				
AUDIO VISUAL EQUIPMENTS	14,120.00				
LIBRARY BOOKS	1,34,133.00				
AIRCONDITIONERS	3,044.00				
XEROX MACHINES	2,993.00				
STABILIZER & U.P.S.	1,724.00				
		1,18,31,058.00			1,18,31,058.00

PLACE: NEW PANVEL, NAVI MUMBAI
DATE : 20TH JUNE 2016

CHAIRMAN

SECRETARY

JT. SECRETARY

PRINCIPAL

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

(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, 2016

	RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
04-01-2015	TO BALANCE C/Fd. CASH C.B. -1495303694	23,778.00 <u>4,15,120.00</u>	4,38,898.00			79,42,869.00
				BY SALARY TO TEACHING STAFF	67,73,681.00	
				BY SALARY TO NON TEACHING ST/	10,82,788.00	
				BY E.P. F PAID	<u>86,400.00</u>	
	TO TUITION FEE		24,30,636.00	BY PROVIDENT FUND DEDUCTION		1,12,590.00
	TO DEVELOPMENT FEE		2,99,364.00	BY PROFESSIONAL TAX		33,950.00
	TO ALUMINI SUBSCRIPTION FUND		7,400.00	BY CREDIT SOCIETY		2,55,020.00
	TO PROVIDENT FUND		1,12,590.00	BY TAX DEDUCTED AT SOURCE		3,31,643.00
	TO PROFESSIONAL TAX		33,950.00	BY SWEEPING & CONSERVANCY EXPS		33,000.00
	TO CREDIT SOCIETY		2,55,020.00	BY GUEST LECTURE REMUNERATION		40,000.00
	TO TAX DEDUCTED AT SOURCE		3,31,643.00	BY POSTAGE & TELEGRAM EXPS		6,268.00
	TO ENROLMENT FEE		5,000.00	BY STAFF WELFARE & REFRESHME		10,870.00
	TO EXAM FEE RECD		98,940.00	BY WORKSHOP & SEMINARS		2,295.00
	TO ELIGIBILITY FEE RECD		11,880.00	BY PRINTING & STATIONERY		6,654.00
	TO SPORTS & CULTURAL ACTIVITY FEE		960.00	BY EXAM PRINTING & STATIONERY		37,169.00
	TO CULTURAL ACTIVITY		240.00	BY TRAVELLING & CONVEYANCE		9,453.00
	TO D.R.F. .		400.00	BY ADVERTISING & PUBLICITY		32,070.00
	TO EXAM REUMNERATION RECD		2,869.00	BY NEWSPAPER, JOUNLS & PERIOE		40,025.00
	TO GYMKHANA FEE		2,400.00	BY BOOK BINDING CHGS		3,860.00
	TO REGN FEE FORSEMINARS		42,413.00	BY SANITARY EXPS		3,470.00
	TO MAHATMA EDUCATION SOCIETY		85,84,542.00	BY OFFICE EXPS		300.00
				BY PICNIC EXPS		4,850.00
				BY MISC EXPS		1,490.00
				BY REPAIRS & MAINTENANCE		2,670.00
				BY SPORTS EXPS		867.00
				BY PROGRAM EXPS		4,959.00
				BY EDUCATIONAL EXCURSION		6,700.00
				BY YEARLY AFFLIATION		20,000.00
				BY S.U.P.W.		790.00
				BY LABORATORY EXPS		3,760.00
				BY MEMBERSHIP & SUBSCRIPTION		2,357.00
				BY PERMANENT AFFL. FEE		1,00,000.00
				BY MAGAZINE PUBLICATION		1,06,000.00
	TO BALANCE C/Fd.		<u>1,26,59,145.00</u>	BY BALANCE C/Fd.		<u>91,55,949.00</u>



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TO BALANCE B/Fd.		1,26,59,145.00	BY BALANCE B/Fd.		91,55,949.00
			BY AUDIT FEE		5,000.00
			BY LESSON OBSERVATION CONVY EXPS		3,500.00
			BY CONTRB FOR BLDG MAINT		24,00,000.00
			BY WATER CHGS		5,760.00
			BY ELECTRICITY CHGS		45,900.00
			BY TELEPHONE CHGS		18,752.00
			BY AUDIO-VISUAL EXPS		476.00
			BY LIBRARY BOOKS		30,744.00
			BY LABORATORY EQUIPMENTS		3,529.00
			BY COMPUTERS & PHERIPHERALS		1,02,710.00
			BY AIRCONDITIONERS		28,088.00
			BY ENROLMENT FEE		5,000.00
			BY ALUMINI SUBSCRIPTION EXPS		7,400.00
			BY ELIGIBILITY FEE RECD		11,880.00
			BY GYMKHANA FEE		2,400.00
			BY BANK CHARGES		990.00
			BY CULTURAL ACTIVITY PAID TO UNIV.		240.00
			BY D.R.F. PAID TO UNIV.		400.00
			BY SPORTS & CULTURAL ACT.FEE		960.00
			BY EXAM FEE PAID TO UNIV.		98,940.00
			BY BANK A/C 1495303694(CBI)		2,73,810.00
			BY EXAM REUMNERATIONS EXPS		2,800.00
					<u>1,22,05,297.00</u>
			31-03-16 BY BALANCE C/FD		4,53,848.00
			CASH	0.00	
			B.O.B. 202/86.	4,53,848.00	
					<u>1,26,59,145.00</u>


PLACE: NEW PANVEL, NAVI MUMBAI
 DATE : 20TH JUNE 2016


 CHAIRMAN

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 PRINCIPAL

For Y.S. MUZUMDAR
 Chartered Accountants

 PROPRIETOR
 (Y.S. MUZUMDAR, M.Com., F.C.A., M.N.S. 55704)