

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



BALANCE SHEET AS AT 31st MARCH, 2017

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		3,48,49,497.00	ENDOWMENT FUND		5,00,000.00
BALANCE AS PER LAST B/S	2,87,40,352.00		<u>FURNITURE & FIXTURES:</u>		12,33,922.00
ADD:- RECD DURING THE YEAR	61,09,145.00		BALANCE AS PER LAST B/S	13,63,450.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				13,63,450.00	
DEPRECIATION RESERVE FUND		73,55,532.32	LESS: DEPRECIATION RESERVE	1,29,528.00	
			<u>AUDIO VISUAL AIDS & EQUIPMENTS:</u>		2,83,145.00
			BALANCE AS PER LAST B/S	2,97,265.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				2,97,265.00	
			LESS: DEPRECIATION RESERVE	14,120.00	
			<u>COMPUTERS:</u>		30,40,840.00
			BALANCE AS PER LAST B/S	35,22,021.00	
			ADD: PURCHASED DURING THE YEAR	1,07,100.00	
				36,29,121.00	
			LESS: DEPRECIATION RESERVE	5,88,281.00	
			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		13,09,206.50
			BALANCE AS PER LAST B/S	13,72,850.00	
			ADD: PURCHASED DURING THE YEAR	1,645.50	
				13,74,495.50	
			LESS: DEPRECIATION RESERVE	65,289.00	
			LIBRARY BOOKS:		7,85,499.00
			BALANCE AS PER LAST B/S	8,93,165.00	
			ADD: PURCHASED DURING THE YEAR	30,951.00	
				9,24,116.00	
			LESS: DEPRECIATION RESERVE	1,38,617.00	
			<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	4,25,05,029.32	BALANCE C/F	TOTAL	75,70,650.50

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
RECURRING EXPENDITURE					
TO SALARY & ALLOWANCES:		69,84,252.00	BY TUITION FEE		39,44,535.00
TEACHING STAFF	59,01,464.00		BY MINOR RESEARCH GRANT RECD		47,650.00
NON TEACHING STAFF	10,82,788.00		BY DEVELOPMENT FEE		2,69,465.00
GUEST LECTURE REMUNERATION	0.00		BY NAAC REIMBURSEMENT		27,000.00
TO SWEEPING & CONSERVANCY EXPS		35,000.00	BY WORKSHOP REGISTRATION FEE REC		48,500.00
TO POSTAGE & TELEGRAM EXPS		3,035.00	BY DEFICIT TRFD TO M.E.S.		60,27,642.50
TO STAFF WELFARE & REFRESHMENT		4,941.00			
TO WORKSHOP & SEMINARS		15,048.00			
TO PRINTING & STATIONERY		38,288.00			
TO EXAM PRINTING & STATIONERY		60,364.00			
TO TRAVELLING & CONVEYANCE		794.00			
TO ADVERTISING & PUBLICITY		55,770.00			
TO NEWSPAPER, JOURNALS & PERIODICALS		34,294.00			
TO BOOK BINDING CHGS		1,020.00			
TO SANITARY EXPS		4,120.00			
TO OFFICE EXPS		450.00			
TO PICNIC EXPS		36,500.00			
TO MISC EXPS		21,425.00			
TO REPAIRS & MAINTENANCE		32,975.00			
TO SPORTS EXPS		667.00			
TO PROGRAM EXPS		5,123.00			
TO EDUCATIONAL EXCURSION		7,200.00			
TO YEARLY AFFILIATION		20,000.00			
TO S.U.P.W.		810.00			
TO LABORATORY EXPS		3,925.00			
TO AUDIT FEE		5,500.00			
TO LESSON OBSERVATION CONVEY EXPS		4,250.00			
TO CONTRB FOR BLDG MAINT		17,00,000.00			
TO WATER CHGS		5,890.00			
TO N.C.T.E. Q.C.I FEE		3,150.00			
TO MEMBERSHIP & SUBSCRIPTION		30,201.00			
	TOTAL C/F	91,15,032.00		TOTAL C/F	1,03,64,792.50

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
RECURRING EXPENDITURE					
TO SALARY & ALLOWANCES:		69,84,252.00	BY TUITION FEE		38,44,536.00
TEACHING STAFF	59,01,464.00		BY MINOR RESEARCH GRANT RECD		47,650.00
NON TEACHING STAFF	10,82,788.00		BY DEVELOPMENT FEE		2,69,465.00
GUEST LECTURE REMUNERATION	0.00		BY NAAC REIMBURSEMENT		27,000.00
TO SWEEPING & CONSERVANCY EXPS		35,000.00	BY WORKSHOP REGISTRATION FEE REC		48,500.00
TO POSTAGE & TELEGRAM EXPS		3,035.00	BY DEFICIT TRFD TO M.E.S.		60,27,642.50
TO STAFF WELFARE & REFRESHMENT		4,941.00			
TO WORKSHOP & SEMINARS		15,048.00			
TO PRINTING & STATIONERY		38,288.00			
TO EXAM PRINTING & STATIONERY		60,364.00			
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TO NEWSPAPER, JOURNLS & PERIODICALS		34,294.00			
TO BOOK BINDING CHGS		1,020.00			
TO SANITARY EXPS		4,120.00			
TO OFFICE EXPS		450.00			
TO PICNIC EXPS		36,500.00			
TO MISC EXPS		21,425.00			
TO REPAIRS & MAINTENANCE		32,875.00			
TO SPORTS EXPS		667.00			
TO PROGRAM EXPS		5,123.00			
TO EDUCATIONAL EXCURSION		7,200.00			
TO YEARLY AFFILIATION		20,000.00			
TO S.U.P.W.		810.00			
TO LABORATORY EXPS		3,925.00			
TO AUDIT FEE		5,500.00			
TO LESSON OBSERVATION CONVEY EXPS		4,250.00			
TO CONTRB FOR BLDG MAINT		17,00,000.00			
TO WATER CHGS		5,890.00			
TO N.C.T.E. Q.C.I FEE		3,150.00			
TO MEMBERSHIP & SUBSCRIPTION		30,201.00			
		TOTAL C/F		TOTAL C/F	1,03,64,792.50
		91,16,032.00			

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
		Rs.	Rs.			Rs.	Rs.
04-01-2016	TO BALANCE C/Fd.		4,54,180.00				69,84,252.00
	CASH	332.00					
	B.O.B. 202/86.	<u>4,53,848.00</u>					
	TO TUITION FEE		39,44,535.00				
	TO DEVELOPMENT FEE		2,69,465.00				
	TO FORM FEE RECD		1,200.00				
	TO MINOR RESEARCH GRANT		47,650.00				
	TO PROVIDENT FUND		1,29,120.00				
	TO PROFESSIONAL TAX		32,500.00				
	TO CREDIT SOCIETY		2,56,078.00				
	TO TAX DEDUCTED AT SOURCE		3,01,218.00				
	TO ADVANCE		12,000.00				
	TO ENROLMENT FEE		2,740.00				
	TO EXAM FEE RECD		81,500.00				
	TO ELIGIBILITY FEE RECD		11,580.00				
	TO SPORTS & CULTURAL ACTIVITY FEE		600.00				
	TO CULTURAL ACTIVITY		150.00				
	TO D.R.F.		250.00				
	TO EXAM REUMNERATION RECD		5,750.00				
	TO GYMKHANA FEE		1,500.00				
	TO REGN FEE FORSEMINARS		48,500.00				
	TO NAAC REIMBURSEMENT		27,000.00				
	TO CONVOCATION FEE		8,750.00				
	TO MAHATMA EDUCATION SOCIETY		61,09,145.00				
				BY SALARY TO TEACHING STAFF		59,01,464.00	
				BY SALARY TO NON TEACHING STAFF		<u>10,82,788.00</u>	
				BY PROVIDENT FUND DEDUCTION			1,29,120.00
				BY PROFESSIONAL TAX			32,500.00
				BY CREDIT SOCIETY			2,56,078.00
				BY ADVANCE			12,000.00
				BY TAX DEDUCTED AT SOURCE			3,01,218.00
				BY SWEEPING & CONSERVANCY EXPS			35,000.00
				BY GUEST LECTURE REMUNERATION			0.00
				BY POSTAGE & TELEGRAM EXPS			3,035.00
				BY STAFF WELFARE & REFRESHMENT			4,941.00
				BY WORKSHOP & SEMINARS			15,048.00
				BY PRINTING & STATIONERY			38,288.00
				BY EXAM PRINTING & STATIONERY			60,364.00
				BY TRAVELLING & CONVEYANCE			794.00
				BY ADVERTISING & PUBLICITY			55,770.00
				BY NEWSPAPER, JOUNLS & PERIODICAL			34,294.00
				BY BOOK BINDING CHGS			1,020.00
				BY SANITARY EXPS			4,120.00
				BY OFFICE EXPS			450.00
				BY PICNIC EXPS			36,500.00
				BY MISC EXPS			21,425.00
				BY REPAIRS & MAINTENANCE			32,875.00
				BY SPORTS EXPS			867.00
				BY PROGRAM EXPS			5,123.00
				BY EDUCATIONAL EXCURSION			7,200.00
				BY YEARLY AFFLIATION			20,000.00
				BY S.U.P.W.			810.00
				BY LABORATORY EXPS			3,925.00
				BY MEMBERSHIP & SUBSCRIPTION & REGISTRATION			30,201.00
				BY NAAC REGISTRATION FEE			1,50,000.00
				BY N.C.T.E. Q.C.I. REG. FEE			3,150.00
				BY NAAC T.A.D.A & OTHER EXPS			81,558.00
				BY CONVOCATION FEE PAID			8,750.00
	TO BALANCE C/Fd.		<u>1,17,46,411.00</u>	BY BALANCE C/Fd.			<u>83,70,676.00</u>

