

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		3,00,000.0
MAHATMA EDUCATION SOCIETY		3,48,49,497.00	ENDOWMENT FUND		
BALANCE AS PER LAST B/S ADD:- RECD DURING THE YEAR	2,87,40,352.00 61,09,145.00		FURNITURE & FIXTURES: BALANCE AS PER LAST B/S ADD:PURCHASED DURING THE YEAR	13,63,450.00	12,33,922.00
DEPRECIATION RESERVE FUND		73,55,532.32	LESS: DEPRECIATION RESERVE	13,63,450.00 1,29,528.00	
			AUDIO VISUAL AIDS & EQUIPMENTS: BALANCE AS PER LAST BIS ADD:PURCHASED DURING THE YEAR	2,97,265.00	2,83,145.00
7.2			LESS: DEPRECIATION RESERVE	2,97,265.00 14,120.00	
			COMPUTERS: BALANCE AS PER LAST B/S ADD:PURCHASED DURING THE YEAR	35,22,021.00 1,07,100.00	30,40,840.00
			LESS: DEPRECIATION RESERVE	36,29,121.00 5,88,281.00	
			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		13,09,206.50
			BALANCE AS PER LAST B/S ADD:PURCHASED DURING THE YEAR	13,72,850.00 1,645.50	
			LESS: DEPRECIATION RESERVE	13,74,495.50 65,289.00	
			LIBRARY BOOKS: BALANCE AS PER LAST B/S ADD:PURCHASED DURING THE YEAR	8,93,165.00 30,951.00	7,85,499.00
			LESS: DEPRECIATION RESERVE	9,24,116.00 1,38,617.00	
			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		4,25,05,029.32	BALANCE C/F	TOTAL	75,70,650.50



BALANCE SHEET AS AT 31st MARCH, 2017

AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	,AMOUNT(Rs)	AMOUNT(Rs)	LIABILITIES
75,70,650		BALANCE B/F	4,25,05,029.32		BALANCE B/F
60,007		XEROX MACHINE			
	63,000.00	BALANCE AS PER LAST B/S ADD:PURCHASED DURING THE YEAR			
	0.00	ADD. PURCHASED DURING THE YEAR			
	63,000.00			340	
	2,993.00	LESS: DEPRECIATION RESERVE			

34,576.		STABILIZER & U.P.S.			
	36,300.00	BALANCE AS PER LAST B/S			
	0.00	ADD:PURCHASED DURING THE YEAR			
	36,300.00				
	1,724.00	LESS: DEPRECIATION RESERVE			
2,244.		CASH IN HAND			
2,244.					
13,25,657.		B.O.B. 202/86,			
49,807.		U.B.I. 613901010050052			
49,607.		0.0.0.010101000002			
3,34,62,086.		INCOME & EXPENDITURE A/C			
		BALANCE AS PER LAST B/S			
	2,74,34,444.32 60,27,642.50	ADD:- DURING THE YEAR			
4,25,05,029.	TOTAL		4,25,05,029.32	TOTAL	
4,20,00,025.				The same of	

DATE: 20TH APRIL,2017

CHAIRMAN

SECRETARY

JT.SECRETARY

For S.B .BHAVI & CO., Chartered Accountants

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

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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			BY TUITION FEE		39,44,535.00
TO SALARY & ALLOWANCES:		69,84,252.00	BY MINOR RESEARCH GRANT RECD		47,650.00
TEACHING STAFF NON TEACHING STAFF	59,01,464.00 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		48,500.0
TO POSTAGE & TELEGRAM EXPS	3	3,035.00	BY DEFICIT TRFD TO M.E.S.		60,27,642.5
TO STAFF WELFARE & REFRESH	MENT	4,941.00			
TO WORKSHOP & SEMINARS		15,048.00			
TO PRINTING & STATIONERY		38,288.00			
TO EXAM PRINTING & STATIONE	R'	60,364.00			
TO TRAVELLING & CONVEYANCE	23/23	794.00			
TO ADVERTISING & PUBLICITY		55,770.00			
TO NEWSPAPER, JOUNLS & PER	10	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		867.00			
TO PROGRAM EXPS		5,123.00			
TO EDUCATIONAL EXCURSION		7,200.00			
TO YEARLY AFFLIATION		20,000.00			4
TO S.U.P.W.		810.00			
TO LABORATORY EXPS		3,925.00			
TO AUDIT FEE		5,500.00			20-
TO LESSON OBSERVATION CO	NVY 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			
a cuppenio	TION	30,201.00			
TO MEMBERSHIP & SUBSCRIPT	1011				



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

TO SALA TEACHINON TE GUEST TO SWEE TO POST TO STAF TO WOR TO PRIN TO EXAM TO TRAV TO ADVI TO NEW TO BOO TO SAN	ARY & ALLOWANCES: ING STAFF EACHING STAFF LECTURE REMUNERATIOI_ EPING & CONSERVANCY EX TAGE & TELEGRAM EXPS FF WELFARE & REFRESHME RKSHOP & SEMINARS		69,84,252.00 35,000.00 3,035.00	BY TUITION FEE BY MINOR RESEARCH GRANT RECD BY DEVELOPMENT FEE BY NAAC REIMBURSEMENT BY WORKSHOP REGISTRATION FEE REC	39,44,535.00 47,650.00 2,69,465.00
TO SALA TEACHII NON TE GUEST TO SWEE TO POST TO STAF TO WOR TO PRIN TO EXAM TO TRAN TO ADVI TO NEW TO BOO TO SAN	ARY & ALLOWANCES: ING STAFF EACHING STAFF LECTURE REMUNERATIOI_ EPING & CONSERVANCY EX TAGE & TELEGRAM EXPS FF WELFARE & REFRESHME RKSHOP & SEMINARS	10,82,788.00 0.00	35,000.00	BY DEVELOPMENT FEE BY NAAC REIMBURSEMENT	2,69,465.00
TEACHINON TE GUEST TO SWEET TO POST TO STAF TO WOR TO PRIN TO EXAM TO ADVI TO NEW TO BOO TO SAN	ING STAFF EACHING STAFF LECTURE REMUNERATIOI_ EPING & CONSERVANCY EX TAGE & TELEGRAM EXPS FF WELFARE & REFRESHME EKSHOP & SEMINARS	10,82,788.00 0.00	35,000.00	BY NAAC REIMBURSEMENT	
TO SWEET TO POST TO STAF TO WOR TO PRIN TO EXAM TO TRAN TO ADVI TO NEW TO BOO TO SAN	EPING & CONSERVANCY EX TAGE & TELEGRAM EXPS FF WELFARE & REFRESHME RKSHOP & SEMINARS	(PS	35,000.00		27 000 0
TO POST TO STAF TO WOR TO PRIN TO EXAI TO TRAN TO ADVI TO NEW TO BOO TO SAN	TAGE & TELEGRAM EXPS FF WELFARE & REFRESHME RKSHOP & SEMINARS			DV WORKSHOP DECISTRATION SEE DEC	27,000.0
TO STAF TO WOR TO PRIN TO EXAF TO TRAV TO ADVI TO NEW TO BOO TO SAN	FF WELFARE & REFRESHME	NT	3,035.00	BI WORKSHOP REGISTRATION FEE REC	48,500.0
TO WOR TO PRIN TO EXAI TO TRAN TO ADVI TO NEW TO BOO TO SAN	RKSHOP & SEMINARS	INT		BY DEFICIT TRFD TO M.E.S.	60,27,642.
TO PRIN TO EXAM TO TRAV TO ADVI TO NEW TO BOO TO SAN			4,941.00		
TO EXAM TO TRAN TO ADVI TO NEW TO BOO TO SAM			15,048.00		
TO TRAV TO ADVI TO NEW TO BOO TO SAN	ITING & STATIONERY		38,288.00		
TO ADVI	M PRINTING & STATIONER'		60,364.00		
TO NEW TO BOO	VELLING & CONVEYANCE		794.00		
TO BOO	ERTISING & PUBLICITY		55,770.00		
TO SAN	VSPAPER, JOUNLS & PERIO		34,294.00		
15,500	OK BINDING CHGS		1,020.00		
TO OFF	IITARY EXPS		4,120.00		
	FICE EXPS		450.00		
TO PICE	NIC EXPS		36,500.00		
TO MIS	C EXPS		21,425.00		
TO REP	PAIRS & MAINTENANCE		32,875.00	A STATE OF THE STA	
TU SPC	ORTS EXPS		867.00		
TO PRO	OGRAM EXPS		5,123.00		
TO EDU	UCATIONAL EXCURSION		7,200.00		
TO YEA	ARLY AFFLIATION		20,000.00		4
TO S.U.			810.00		
	BORATORY EXPS		3,925.00		
	DIT FEE		5,500.00		5
	SSON OBSERVATION CONV	Y EXPS	4,250.00		
	NTRB FOR BLDG MAINT		17,00,000.00		
	ATER CHGS		5,890.00		
1100			3,150.00		
	C.T.E. Q.C.I FEE				
7,00	C.T.E. Q.C.I FEE	IN .	30,201.00		



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

	RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS AMOUNT Rs.	AMOUNT Rs.
04-01-2016	TO BALANCE C/Fd.		4,54,180.00		
	CASH B.O.B. 202/86.	332.90 4,53,848.00			69,84,252.0
				BY SALARY TO TEACHING STAFF 59,01,464.0 BY SALARY TO NON TEACHING STAFF 10,82,788.0	
	TO TUITION FEE		39,44,535.00	BY PROVIDENT FUND DEDUCTION	1,29,120.0
	TO DEVELOPMENT FEE		2,69,465.00	BY PROFESSIONAL TAX	32,500.0
	TO FORM FEE RECD		1,200.00	BY CREDIT SOCIETY	2,56,078.0
	TO MINOR RESEARCH GRANT		47,650.00	BY ADVANCE	12,000.00
	TO PROVIDENT FUND		1,29,120.00	BY TAX DEDUCTED AT SOURCE	3,01,218.0
	TO PROFESSIONAL TAX		32,500.00	BY SWEEPING & CONSERVANCY EXPS	35,000.0
	TO CREDIT SOCIETY		2,56,078.00	BY GUEST LECTURE REMUNERATION	0.0
	TO TAX DEDUCTED AT SOURCE		3,01,218.00	BY POSTAGE & TELEGRAM EXPS	3,035.0
	TO ADVANCE		12,000.00	BY STAFF WELFARE & REFRESHMENT	4,941.0
	TO ENROLMENT FEE		3,740.00	BY WORKSHOP & SEMINARS	15,048.0
	TO EXAM FEE RECD		81,500.00	BY PRINTING & STATIONERY	38,288.0
	TO ELIGIBILITY FEE RECD		11,580.00	BY EXAM PRINTING & STATIONERY	60,364.0
	TO SPORTS & CULTURAL ACTIVITY FE	E	600.00	BY TRAVELLING & CONVEYANCE	794.0
	TO CULTURAL ACTIVITY		150.00	BY ADVERTISING & PUBLICITY	55,770.0
	TO D.R.F.		250.00	BY NEWSPAPER, JOUNLS & PERIODICAL!	34,294.0
	TO EXAM REUMNERATION RECD		5,750.00	BY BOOK BINDING CHGS	1,020.0
	TO GYMKHANA FEE		1,500.00	BY SANITARY EXPS	4,120.0
	TO REGN FEE FORSEMINARS		48,500.00	BY OFFICE EXPS	450.0
	TO NAAC REIMBURSEMENT		27,000.00	BY PICNIC EXPS	36,500.0
	TO CONVOCATION FEE		8,750,00	BY MISC EXPS	21,425,0
	TO MAHATMA EDUCATION SOCIETY		61,09,145.00	BY REPAIRS & MAINTENANCE	32,875.0
				BY SPORTS EXPS	867.0
				BY PROGRAM EXPS	5,123.0
				BY EDUCATIONAL EXCURSION	7,200.0
				BY YEARLY AFFLIATION	20,000.0
				BY S.U.P.W.	810.0
				BY LABORATORY EXPS	3,925.0
				BY MEMBERSHIP & SUBSCRIPTION & REGISTRATION	30,201.0
				BY NAAC REGISTRATION FEE	1,50,000.00
				BY N.C.T.E. Q.C.I. REG. FEE	3,150.00
		1		BY NAAC T.A.D.A & OTHER EXPS	81,558.00
				BY CONVOCATION FEE PAID	8,750.0
	TO BALANCE C/Fd.		1,17,46,411.00	BY BALANCE C/Fd.	83,70,676.0

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

RECEIPTS		Rs.	AMOUNT Rs.		PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TO BALANCE B/Fd.	***************************************	500	1,17,46,411.00		BY BALANCE B/Fd.	***************************************	83,70,676.00
					BY AUDIT FEE		5,800.00
					BY LESSON OBSERVATION CONVY EXPS		4,250.00
					BY CONTRB FOR BLDG MAINT		17,00,000.00
					BY WATER CHGS		5,890.00
177					BY ELECTRICITY CHGS		47,800.00
					BY TELEPHONE CHGS		23,493.00
					BY AUDIO-VISUAL EXPS		354.00
					BY LIBRARY BOOKS		30,951.00
					BY LABORATORY EQUIPMENTS		1,645.50
					BY COMPUTERS & PHERIPHERALS		1,07,100.00
					BY AIRCONDITIONERS		
					BY ENROLMENT FEE		3,740.00
					BY FORM FEE EXPS		1,200.00
To sentence with					BY ELIGIBILITY FEE RECD		11,580.00
					BY GYMKHANA FEE		
					BY BANK CHARGES		1,500.00
							57.50
					BY CULTURAL ACTIVITY PAID TO UNIV.		150.60
. Del Silve prins					BY D.R.F. PAID TO UNIV.		250.00
					BY SPORTS & CULTURAL ACT.FEE		600.00
					BY EXAMINATION FEE		59,000.00
					BY EXAM FEE PAID TO UNIV.		22,500.00
					BY U.B.I. 613901010050052		14,522.50
					BY EXAM REUMNERATIONS EXPS		5,750.00
							1,04,18,509.50
				31-03-17	BY BALANCE C/FD CASH	2,244.00	13,27,901.50
					B.O.B. 202/86.	13,25,657.50	-
			4 47 46 444 00				
			1,17,46,411.00				1,17,46,411.00

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 20TH APRIL, 2017

CHAIRMAN

SECRETARY

JT.SECRETARY

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

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

