



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

**BALANCE SHEET AS AT 31st MARCH, 2018**

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		40,306,897.00	ENDOWMENT FUND		500,000.00
BALANCE AS PER LAST B/S	34,742,397.00		<u>FURNITURE &amp; FIXTURES:</u>		1,233,922.00
ADD:- RECD DURING THE YEAR	5,564,500.00		BALANCE AS PER LAST B/S	1,363,450.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				1,363,450.00	
DEPRECIATION RESERVE FUND		8,284,609.32	LESS: DEPRECIATION RESERVE	129,528.00	
				297,265.00	
			<u>AUDIO VISUAL AIDS &amp; 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	
				3,522,021.00	
			<u>COMPUTERS:</u>		2,951,101.00
			BALANCE AS PER LAST B/S	3,522,021.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				3,522,021.00	
			LESS: DEPRECIATION RESERVE	570,920.00	
			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:		788,119.50
			BALANCE AS PER LAST B/S	924,116.00	
			ADD: PURCHASED DURING THE YEAR	3,083.50	
				927,199.50	
			LESS: DEPRECIATION RESERVE	139,080.00	
			<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	
<b>BALANCE C/F</b>	<b>TOTAL</b>	<b>48,891,506.32</b>	<b>BALANCE C/F</b>	<b>TOTAL</b>	<b>7,483,532.00</b>



MARCH 2018

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, 2018

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
<b>RECURRING EXPENDITURE</b>					
TO SALARY & ALLOWANCES:		7,932,104.00	BY TUITION FEE		3,599,750.00
TEACHING STAFF	6,499,286.00		BY DEVELOPMENT FEE		442,750.00
NON TEACHING STAFF	1,423,318.00		BY WORKSHOP REGISTRATION FEE RECD		50,450.00
GUEST LECTURE REMUNERATIO	9,500.00		BY DEFICIT TRFD TO M.E.S.		5,889,902.25
TO SWEEPING & CONSERVANCY EXPS		41,000.00			
TO POSTAGE & TELEGRAM EXPS		797.00			
TO STAFF WELFARE & REFRESHMENT		5,489.00			
TO WORKSHOP & SEMINARS		27,233.00			
TO PRINTING & STATIONERY		16,584.00			
TO EXAM PRINTING & STATIONER'		44,280.00			
TO TRAVELLING & CONVEYANCE		1,025.00			
TO ADVERTISING & PUBLICITY		45,670.00			
TO NEWSPAPER, JOUNLS & PERIO		14,709.00			
TO BOOK BINDING CHGS		180.00			
TO SANITARY EXPS		2,375.00			
TO OFFICE EXPS		1,300.00			
TO PICNIC EXPS		20,550.00			
TO MISC EXPS		5,412.00			
TO REPAIRS & MAINTENANCE		360.00			
TO SPORTS EXPS		922.00			
TO PROGRAM EXPS		6,223.00			
TO YEARLY AFFLIATION		20,000.00			
TO S.U.P.W.		765.00			
TO LABORATORY EXPS		2,875.00			
TO MEMBERSHIP & SUBSCRIPTION & REGISTRATI		500.00			
TO P.N.S. FEE		20,000.00			
TO REGISTRATION FEE		42,675.00			
TO AUDIT FEE		5,750.00			
TO BANK CHARGES		380.25			
TO LESSON OBSERVATION CONVY EXPS		4,500.00			
TO CONTRB FOR BLDG MAINT		720,000.00			
TOTAL C/F		8,983,658.25	TOTAL C/F		9,982,852.25





INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/F		8,983,658.25		TOTAL B/F	9,982,852.25
TO WATER CHGS		6,130.00			
TO ELECTRICITY CHGS		48,750.00			
TO TELEPHONE CHGS		9,150.00			
TO AUDIO-VISUAL EXPS		354.00			
TO SPORTS CONTRB FEE		930.00			
TO ANNUAL STATE LEVEL CONTRB		744.00			
TO E CHARGES		310.00			
TO D.R.F.		310.00			
TO STUDENTS WELFARE FUND CONTRB		186.00			
TO E SUVIDHA		1,550.00			
TO N.S.S. EKAK YOJANA		310.00			
TO N.S.S. REGISTRATION FEE		310.00			
TO V.C. FUND CONTRB		620.00			
TO DEPRECIATION		929,540.00			
FURNITURE & FIXTURES	129,528.00				
LABORATORY EQUIPMENTS	65,289.00				
TEACHING AIDS	2,830.00				
COMPUTERS	570,920.00				
AUDIO VISUAL EQUIPMENTS	14,120.00				
LIBRARY BOOKS	139,080.00				
AIRCONDITIONERS	3,056.00				
XEROX MACHINES	2,993.00				
STABILIZER & U.P.S.	1,724.00				

9,982,852.25

9,982,852.25

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE 01<sup>st</sup> APRIL, 2018

*[Signature]*  
CHAIRMAN

SECRETARY

JT. SECRETARY

*[Signature]*  
PRINCIPAL

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

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

*[Signature]*  
PROPRIETOR



**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, 2018**



RECEIPTS		AMOUNT	AMOUNT	PAYMENTS	
		Rs.	Rs.	AMOUNT	AMOUNT
				Rs.	Rs.
1/4/2017	TO BALANCE C/Fd.		1,327,901.50		
	CASH	2,244.00			
	B.O.B. 202/86.	1,325,657.50			7,922,604.00
				BY SALARY TO TEACHING STAFF	6,499,286.00
				BY SALARY TO NON TEACHING STAFF	1,423,318.00
	TO TUITION FEE		3,599,750.00	BY PROVIDENT FUND DEDUCTION	97,200.00
	TO DEVELOPMENT FEE		442,750.00	BY VOLUNTARY CONTRB	49,140.00
	TO WORKSHOP REGISTRATION FEE RECD		50,450.00	BY PROFESSIONAL TAX	31,800.00
	TO PROVIDENT FUND		97,200.00	BY CREDIT SOCIETY	169,701.00
	TO VOLUNTARY CONTRB		49,140.00	BY ADVANCE	46,302.00
	TO PROFESSIONAL TAX		31,800.00	BY TAX DEDUCTED AT SOURCE	365,835.00
	TO CREDIT SOCIETY		169,701.00	BY SWEEPING & CONSERVANCY EXPS	41,000.00
	TO TAX DEDUCTED AT SOURCE		365,835.00	BY GUEST LECTURE REMUNERATION	9,500.00
	TO ADVANCE		46,302.00	BY POSTAGE & TELEGRAM EXPS	797.00
	TO ENROLMENT FEE		6,200.00	BY STAFF WELFARE & REFRESHMENT	5,489.00
	TO EXAM FEE RECD		110,000.00	BY WORKSHOP & SEMINARS	27,233.00
	TO ELIGIBILITY FEE RECD		3,700.00	BY PRINTING & STATIONERY	16,584.00
	TO CONVOCATON FEE		6,000.00	BY EXAM PRINTING & STATIONERY	44,280.00
	TO MAHATMA EDUCATION SOCIETY		5,564,500.00	BY TRAVELLING & CONVEYANCE	1,025.00
	TO U.B.I. 613901010050052		14,522.50	BY ADVERTISING & PUBLICITY	45,670.00
				BY NEWSPAPER, JOUNLS & PERIODICAL	14,709.00
				BY BOOK BINDING CHGS	180.00
				BY SANITARY EXPS	2,375.00
				BY OFFICE EXPS	1,300.00
				BY PICNIC EXPS	20,550.00
				BY MISC EXPS	5,412.00
				BY REPAIRS & MAINTENANCE	360.00
				BY SPORTS EXPS	922.00
				BY PROGRAM EXPS	6,223.00
				BY YEARLY AFFLIATION	20,000.00
				BY S.U.P.W.	765.00
				BY LABORATORY EXPS	2,875.00
				BY MEMBERSHIP & SUBSCRIPTION & REGISTRATION	500.00
				BY P.N.S. FEE	20,000.00
				BY REGISTRATION FEE	42,675.00
	TO BALANCE C/Fd.		11,885,752.00	BY BALANCE C/Fd.	9,013,006.00





RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TO BALANCE B/Fd.		11,885,752.00	BY BALANCE B/Fd.		9,013,006.00
			BY AUDIT FEE		5,750.00
			BY BANK CHARGES		380.25
			BY LESSON OBSERVATION CONVY EXPS		4,500.00
			BY CONTRB FOR BLDG MAINT		720,000.00
			BY WATER CHGS		6,130.00
			BY ELECTRICITY CHGS		48,750.00
			BY TELEPHONE CHGS		9,150.00
			BY AUDIO-VISUAL EXPS		354.00
			BY ENROLMENT FEE		6,200.00
			BY ELIGIBILITY FEE RECD		3,700.00
			BY SPORTS CONTRB FEE		930.00
			BY ANNUAL STATE LEVEL CONTRB		744.00
			BY E CHARGES		310.00
			BY D.R.F.		310.00
			BY STUDENTS WELFARE FUND CONTRB		186.00
			BY E SUVIDHA		1,550.00
			BY N.S.S. EKAK YOJANA		310.00
			BY N.S.S. REGISTRATION FEE		310.00
			BY V.C. FUND CONTRB		620.00
			BY CONVOCATION FEE PAID		6,000.00
			BY EXAMINATION FEE		71,500.00
			BY EXAM FEE PAID TO UNIV.		38,500.00
			BY LIBRARY BOOKS		3,083.50
					9,942,273.75
			31-03-18 BY BALANCE C/ID		1,943,478.25
			CASH	5,741.00	
			B.O.B. 202/86.	1,937,737.25	
		11,885,752.00			11,885,752.00

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 14TH APRIL, 2018

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

  
CHAIRMAN

SECRETARY

JT. SECRETARY

  
PRINCIPAL

  
PROPRIETOR

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

