

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



**BALANCE SHEET AS AT 31st MARCH, 2019**

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
RESERVE FUND		100,000.00	RESERVE FUND FIXED DEPOSIT		300,000.00
MAHATMA EDUCATION SOCIETY		43,229,887.00	ENDOWMENT FUND		500,000.00
BALANCE AS PER LAST B/S	63,306,887.00		<u>FURNITURE &amp; FITTINGS:</u>		1,233,922.00
ADD:- RECD DURING THE YEAR	2,917,000.00		BALANCE AS PER LAST B/S	1,363,450.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				1,363,450.00	
DEPRECIATION RESERVE FUND		9,214,140.00	LESS: DEPRECIATION RESERVE	129,528.00	
				1,233,922.00	
			<u>AUDIO VISUAL AIDS &amp; EQUIPMENTS:</u>		793,145.00
			BALANCE AS PER LAST B/S	297,265.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				297,265.00	
			LESS: DEPRECIATION RESERVE	114,120.00	
				183,145.00	
			<u>COMPUTERS:</u>		2,941,301.00
			BALANCE AS PER LAST B/S	3,583,021.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				3,583,021.00	
			LESS: DEPRECIATION RESERVE	570,920.00	
				3,012,101.00	
			TEACHING AIDS:		36,767.00
			BALANCE AS PER LAST B/S	58,587.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				58,587.00	
			LESS: DEPRECIATION RESERVE	21,820.00	
				36,767.00	
			LABORATORY EQUIPMENTS		1,308,305.00
			BALANCE AS PER LAST B/S	1,374,495.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				1,374,495.00	
			LESS: DEPRECIATION RESERVE	66,190.00	
				1,308,305.00	
			LIBRARY BOOKS:		784,709.00
			BALANCE AS PER LAST B/S	927,199.00	
			ADD: PURCHASED DURING THE YEAR	12,489.00	
				939,688.00	
			LESS: DEPRECIATION RESERVE	154,979.00	
				784,709.00	
			<u>AIRCONDITIONERS</u>		61,211.00
			BALANCE AS PER LAST B/S	64,337.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				64,337.00	
			LESS: DEPRECIATION RESERVE	3,026.00	
				61,211.00	
<b>BALANCE C/F</b>	<b>TOTAL</b>	<b>62,781,043.00</b>	<b>BALANCE C/F</b>	<b>TOTAL</b>	<b>7,454,323.00</b>



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BALANCE SHEET AS AT 31st MARCH, 2019

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
BALANCE B/F		52,738,046.37	BALANCE B/F		7,484,122.00
			<u>XEROX MACHINE</u>		89,007.00
			BALANCE AS PER LAST B/S	63,000.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				<u>63,000.00</u>	
			LESS: DEPRECIATION RESERVE	2,993.00	
				<u>60,007.00</u>	
			<u>STABILIZER &amp; I.P.S.</u>		34,876.00
			BALANCE AS PER LAST B/S	36,300.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				<u>36,300.00</u>	
			LESS: DEPRECIATION RESERVE	1,424.00	
				<u>34,876.00</u>	
			CASH IN HAND		0.00
			B.O.B. 20286		2,252,876.25
			U.B.I. 6139010100050062		41,269.81
			<u>INCOME &amp; EXPENDITURE A/C</u>		48,855,245.48
			BALANCE AS PER LAST B/S	39,334,528.07	
			ADD:- DURING THE YEAR	3,529,817.39	
				<u>42,864,345.46</u>	
		<u>TOTAL</u>		<u>TOTAL</u>	<u>52,788,046.39</u>

PLACE, NEW PAREL, MUMBAI - 410 009

DATE: 17TH APRIL, 2019

*[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 - B, KHANDA COLONY, NEW PANVEL-410208**



**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019**

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
<b>RECURRING EXPENDITURE</b>					
<b>TO SALARY &amp; ALLOWANCES</b>		5,177,085.00	<b>BY TUITION FEE</b>		5,559,850.00
TEACHING STAFF	7,314,822.00		<b>BY DEVELOPMENT FEE</b>		877,480.00
NON TEACHING STAFF	1,485,385.00		<b>BY SUBSCRIPTION &amp; MEMSHIP FEE</b>		5,000.00
GUEST LECTURE REMUNERATIO	150.00		<b>BY MISC FEE</b>		232,510.00
EMPLOYEES CONTRS FOR PF	<u>176,329.00</u>		<b>BY DEPOSIT TRFD TO M.E.S.</b>		<u>3,540,817.39</u>
<b>TO SWEEPING &amp; CONSERVANCY EXPS</b>		24,000.00			
<b>TO POSTAGE &amp; TELEGRAM EXPS</b>		432.00			
<b>TO STAFF WELFARE &amp; REFRESHMENT</b>		12,443.00			
<b>TO WORKSHOP &amp; SEMINARS</b>		5,870.00			
<b>TO PRINTING &amp; STATIONERY</b>		28,437.00			
<b>TO EXAM PRINTING &amp; STATIONERY</b>		55,750.00			
<b>TO TRAVELLING &amp; CONVEYANCE</b>		8,589.00			
<b>TO ADVERTISING &amp; PUBLICITY</b>		9,000.00			
<b>TO NEWSPAPER, JOURNLS &amp; PERIO</b>		12,588.00			
<b>TO BOOK BINDING CHGS</b>		862.00			
<b>TO SANITARY EXPS</b>		750.00			
<b>TO OFFICE EXPS</b>		385.00			
<b>TO PICNIC EXPS</b>		54,280.00			
<b>TO MISC EXPS</b>		30,412.00			
<b>TO REPAIRS &amp; MAINTENANCE</b>		10,228.00			
<b>TO SPORTS EXPS</b>		3,075.00			
<b>TO PROGRAM EXPS</b>		12,250.00			
<b>TO YEARLY AFFLIATION</b>		20,000.00			
<b>TO S.U.P.W.</b>		500.00			
<b>TO LABORATORY EXPS</b>		2,870.00			
<b>TO MEMBERSHIP &amp; SUBSCRIPTION &amp; REGISTRATIO</b>		700.00			
<b>TO WRS / ICSSR SEMINAR FEE</b>		23,000.00			
<b>TO REGISTRATION FEE</b>		5,710.00			
<b>TO AUDIT FEE</b>		8,000.00			
<b>TO BANK CHARGES</b>		1,563.59			
<b>TO LESSON OBSERVATION CONVY EXPS</b>		5,300.00			
<b>TO CONTRS FOR BLDG MAINT</b>		750,000.00			
<b>TOTAL OF</b>		<u>10,873,483.39</u>			
			<b>TOTAL OF</b>		<u>11,298,227.39</u>

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

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
	TOTAL B/F	10,273,453.39		TOTAL B/F	11,298,227.39
TO ADMISSION REGULARITY FEE		24,862.00			
TO TASS FEE		8,800.00			
TO WATER CHGS		2,271.00			
TO ELECTRICITY CHGS		24,838.00			
TO TELEPHONE CHGS		21,083.00			
TO AUDIO-VISUAL EXPS		8,732.00			
TO DEPRECIATION		10,409.00			
FURNITURE & FIXTURES	129,528.00				
LABORATORY EQUIPMENTS	88,290.00				
TEACHING AIDS	2,800.00				
COMPUTERS	870,820.00				
AUDIO VISUAL EQUIPMENTS	14,120.00				
LIBRARY BOOKS	140,548.00				
AIRCONDITIONERS	3,058.00				
XEROX MACHINES	2,893.00				
STABILIZER & U.P.S.	1,324.00				

11,298,227.39

11,298,227.39

PLACE: NEW PANVEL, NAW MUMBAI - 410201

DATE: 17TH APRIL, 2018



CHAIRMAN

SECRETARY

JF, SECRETARY

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



PRINCIPAL



PROPRIETOR

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



**MAHATMA EDUCATION SOCIETY**  
**PILLAI COLLEGE OF EDUCATION & RESEARCH. (B.Ed)**  
**SECTOR - B, KHANDA COLONY, NEW PANVEL-410205**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019**



RECEIPTS		AMOUNT	AMOUNT	PAYMENTS	
		Rs.	Rs.		
1/4/2018	TO BALANCE C/Fd.		1,265,478.33		
	CASH	8,741.00			
	B.O.B. 20288	<u>1,837,737.28</u>			
				BY SALARY TO TEACHING STAFF	7,514,822.00
				BY SALARY TO NON TEACHING STAFF	1,486,388.00
				BY EMPLOYEES CONTRB FOR PF	<u>176,328.00</u>
	TO TUITION FEE		5,888,500.00	BY PROVIDENT FUND DEDUCTION	176,328.00
	TO DEVELOPMENT FEE		377,480.00	BY VOLUNTARY CONTRB	30,420.00
	TO MISC FEE		732,610.00	BY PROFESSIONAL TAX	34,800.00
	TO SUBSCRIPTION & MEM'SHIP FEE		8,000.00	BY CREDIT SOCIETY	198,542.00
	TO PROVIDENT FUND		176,328.00	BY ADVANCE	58,672.00
	TO VOLUNTARY CONTRB		30,420.00	BY TAX DEDUCTED AT SOURCE	534,564.00
	TO PROFESSIONAL TAX		34,800.00	BY SWEEPING & CONSERVANCY EXPS	24,000.00
	TO CREDIT SOCIETY		198,542.00	BY GUEST LECTURE REMUNERATION	750.00
	TO TAX DEDUCTED AT SOURCE		534,564.00	BY POSTAGE & TELEGRAM EXPS	832.00
	TO ADVANCE		58,672.00	BY STAFF WELFARE & REFRESHMENT	12,442.00
	TO ENROLMENT FEE		11,900.00	BY WORKSHOP & SEMINARS	3,670.00
	TO EXAM FEE RECD		173,770.00	BY PRINTING & STATIONERY	55,437.00
	TO ELIGIBILITY FEE RECD		12,000.00	BY EXAM PRINTING & STATIONERY	56,790.00
	TO CONVOCATION FEE		7,750.00	BY TRAVELLING & CONVEYANCE	8,089.00
	TO FEE PAID TO UNIVERSITY		15,000.00	BY ADVERTISING & PUBLICITY	9,808.00
	TO MAHATMA EDUCATION SOCIETY		2,917,006.00	BY NEWSPAPER, JOURNLS & PERIODICAL	12,886.00
	TO U.B.I. 513801010060052		13.78	BY BOOK BINDING CHGS	850.00
				BY SANITARY EXPS	780.00
				BY OFFICE EXPS	345.00
				BY PICNIC EXPS	51,262.00
				BY MISC EXPS	38,418.00
				BY REPAIRS & MAINTENANCE	13,293.00
				BY SPORTS EXPS	3,033.00
				BY PROGRAM EXPS	12,252.00
				BY YEARLY AFFLIATION	20,000.00
				BY S.U.F.W.	860.00
				BY LABORATORY EXPS	2,875.00
				BY MEMBERSHIP & SUBSCRIPTION & REGISTRATION	700.00
				BY WRS / ICSSR SEMINAR FEE	20,000.00
				BY REGISTRATION FEE	4,710.00
	TO BALANCE C/Fd.		<u>14,100,010.64</u>	BY BALANCE C/Fd.	<u>10,793,243.00</u>



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TO BALANCE B/Fd.		14,100,010.84	BY BALANCE B/Fd.		10,753,245.00
			BY AUDIT FEE		5,000.00
			BY BANK CHARGES		1,205.39
			BY LESSON OBSERVATION CONVEY EXPS		5,500.00
			BY CONTRB FOR BLDG MAINT		750,000.00
			BY WATER CHGS		3,271.00
			BY ELECTRICITY CHGS		24,528.00
			BY TELEPHONE CHGS		21,083.00
			BY AUDIO-VISUAL EXPS		8,732.00
			BY ADMISSION REGULARITY FEE		24,350.00
			BY TASS FEE		8,800.00
			BY ENROLMENT FEE		11,200.00
			BY ELIGIBILITY FEE RECD		12,000.00
			BY SPORTS CONTRB FEE		4,800.00
			BY ANNUAL STATE LEVEL CONTRB		1,920.00
			BY E CHARGES		800.00
			BY D.R.F.		300.00
			BY STUDENTS WELFARE FUND CONTRB		450.00
			BY E SUVIDHA		4,000.00
			BY N.S.S. EKAK YOJANA		200.00
			BY N.S.S. REGISTRATION FEE		800.00
			BY V.C. FUND CONTRB		1,400.00
			BY CONVOCATION FEE PAID		7,750.00
			BY EXAMINATION FEE		118,320.00
			BY EXAM FEE PAID TO UNIV.		58,560.00
			BY LIBRARY BOOKS		12,456.00
			BY U.B.I. 513901010000052		9,000.00
					18,847,184.39
			31-03-19 BY BALANCE C/D		2,302,826.25
			CASH	0.00	
			B.O.E. 202/85.	2,252,826.25	
					14,100,010.84

PLACE: NEW PARVEL, NAVI MUMBAI - 410205

DATE: 11TH APRIL 2019

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

  
CHAIRMAN

SECRETARY

JT SECRETARY

  
PRINCIPAL

  
PROPRIETOR

[S.B. BHAVI & CO., P.C.A., MUM (116217)]

