

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

BALANCE SHEET AS AT 31st MARCH,2016

LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
RESERVE FUND	3,00,000.00	RESERVE FUND FIXED DEPOSIT		3,00,000.00
MAHATMA EDUCATION SOCIETY: PANVEL	1,60,98,000.00	ENDOWMENT FUND		5,00,000.00
BALANCE AS PER LAST B/S	1,18,93,000.00	<u>FURNITURE & FIXTURES:</u>		2,76,968.00
ADD:- RECD DURING THE YEAR	42,05,000.00	BALANCE AS PER LAST B/S	3,06,042.00	
		ADD: PURCHASED DURING THE YEAR	0.00	
DEPRECIATION RESERVE FUND	18,36,741.00	LESS: DEPRECIATION RESERVE	3,06,042.00	
			29,074.00	
		<u>AUDIO VISUAL AIDS & EQUIPMENTS:</u>		50,555.00
		BALANCE AS PER LAST B/S	53,076.00	
		ADD: PURCHASED DURING THE YEAR	0.00	
		LESS: DEPRECIATION RESERVE	53,076.00	
			2,521.00	
		<u>COMPUTERS:</u>		7,73,403.00
		BALANCE AS PER LAST B/S	8,88,789.00	
		ADD: PURCHASED DURING THE YEAR	34,237.00	
		LESS: DEPRECIATION RESERVE	9,23,026.00	
			1,49,623.00	
		TEACHING AIDS:		31,934.00
		BALANCE AS PER LAST B/S	33,527.00	
		ADD: PURCHASED DURING THE YEAR	0.00	
		LESS: DEPRECIATION RESERVE	33,527.00	
			1,593.00	
		LABORATORY EQUIPMENTS		62,979.00
		BALANCE AS PER LAST B/S	62,437.00	
		ADD: PURCHASED DURING THE YEAR	3,683.00	
		LESS: DEPRECIATION RESERVE	66,120.00	
			3,141.00	
		LIBRARY BOOKS:		10,57,776.00
		BALANCE AS PER LAST B/S	11,88,050.00	
		ADD: PURCHASED DURING THE YEAR	56,392.00	
		LESS: DEPRECIATION RESERVE	12,44,442.00	
			1,86,666.00	
		B.O.B. 202/087		1,58,426.00
		B.O.B. 202/091		90,514.00
		UBI CA 101/50052		44,352.50
		<u>INCOME & EXPENDITURE A/C</u>		1,48,87,833.50
		BALANCE AS PER LAST B/S	1,02,45,645.00	
		ADD:- DURING THE YEAR	46,42,188.50	
TOTAL	1,82,34,741.00	TOTAL	1,82,34,741.00	

PLACE: NEW PANVEL, NAVI MUMBAI
DATE : 18TH JUNE 2016

For Y.S. MUZUMDAR & CO
Chartered Accountants

CHAIRMAN

SECRETARY

JT. SECRETARY

PRINCIPAL

PROPRIETOR

(Y.S.MUZUMDAR,M.Com.,F.C.A.,M.NO.33704)



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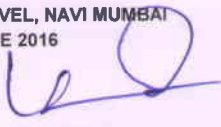
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
RECURRING EXPENDITURE				
TO SALARY & ALLOWANCES:	34,80,911.00	BY TUITION FEE		17,77,550.00
TEACHING STAFF	34,80,911.00	BY DEVELOPMENT FEE		2,22,450.00
TO SWEEPING & CONSERVANCY EXPS	20,000.00	TO DEFICIT TRFD TO M.E.S.		46,42,188.50
TO POSTAGE & TELEGRAM EXPS	1,210.00			
TO STAFF WELFARE & REFRESHMENT	19,134.00			
TO WORKSHOP & SEMINARS	1,45,323.00			
TO PRINTING & STATIONERY	76,017.00			
TO TRAVELLING & CONVEYANCE	23,547.00			
TO ADVERTISING & PUBLICITY	62,560.00			
TO NEWSPAPER, JOURNLS & PERIODICALS	52,564.00			
TO BOOK BINDING CHGS	1,350.00			
TO SANITARY EXPS	826.00			
TO OFFICE EXPS	780.00			
TO MISC EXPS	1,452.00			
TO REPAIRS & MAINTENANCE	41,568.00			
TO PROGRAM EXPS	45,687.00			
TO YEARLY AFFLIATION	30,000.00			
BY RESEARCH GUIDE REMUNARATION	1,17,500.00			
TO LABORATORY EXPS	12,339.50			
TO AUDIT FEE	2,500.00			
TO LESSON OBSERVATION CONVY EXPS	2,500.00			
TO CONTRB FOR BLDG MAINT	19,50,000.00			
TO WATER CHGS	1,150.00			
TO ELECTRICITY CHGS	36,000.00			
TO GUEST LECTURE REMUNERATION	1,00,000.00			
TO TELEPHONE CHGS	7,200.00			
TO AUDIO-VISUAL EXPS	760.00			
TO BANK CHARGES	342.00			
TO EDUCATIONAL TOURS	36,350.00			
	62,69,570.50		TOTAL C/F	48,64,638.50

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

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
	TOTAL B/F		TOTAL B/F	
TO DEPRECIATION	3,72,618.00			
FURNITURE & FIXTURES	29,074.00			
LABORATORY EQUIPMENTS	3,141.00			
TEACHING AIDS	1,593.00			
COMPUTERS	1,49,623.00			
AUDIO VISUAL EQUIPMENTS	2,521.00			
LIBRARY BOOKS	1,86,666.00			
	66,42,188.50		TOTAL C/F	66,42,188.50

PLACE: NEW PANVEL, NAVI MUMBAI
 DATE : 18TH JUNE 2016



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

Y.S.

PROPRIETOR



UNPC 2016

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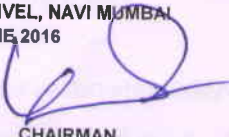
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
1-04-15 TO BALANCE C/Fd. CASH C.B.I. C/A-3052924373	0.00 26,575.00			34,80,911.00
		BY SALARY TO TEACHING STAFF	34,80,911.00	
TO TUITION FEE	17,77,550.00	BY PROVIDENT FUND DEDUCTION		32,160.00
TO DEVELOPMENT FEE	2,22,450.00	BY PROFESSIONAL TAX		8,600.00
TO PROVIDENT FUND	32,160.00	BY T.D.S		3,14,344.00
TO PROFESSIONAL TAX	8,600.00	BY CREDIT CONTRB		7,000.00
TO T.D.S	3,14,344.00	BY SALARY ADVANCE		21,000.00
TO CREDIT CONTRB	7,000.00	BY SWEEPING & CONSERVANCY EXPS		20,000.00
TO SALARY ADVANCE	21,000.00	BY GUEST LECTURE REMUNERATION		1,00,000.00
TO EXAM FEE RECD	40,500.00	BY POSTAGE & TELEGRAM EXPS		1,210.00
TO P.G. REGISTRATION FEE	20,625.00	BY STAFF WELFARE & REFRESHMENT		19,134.00
TO ELIGIBILITY & ENROLMENT FEE	1,980.00	BY WORKSHOP & SEMINARS		1,45,323.00
TO CONVOCATION FEE	8,500.00	BY PRINTING & STATIONERY		76,017.00
TO EXAM REMUNERATION RECD	-	BY TRAVELLING & CONVEYANCE		23,547.00
BY CULTURAL ACTIVITY	150.00	BY ADVERTISING & PUBLICITY		62,560.00
BY D.R.F.	250.00	BY P.G. REGISTRATION FEE		20,625.00
TO SPORTS CULTURAL ACTIVITY FEE	600.00	BY NEWSPAPER, JOUNLS & PERIODICAL		52,564.00
TO GYMKHANA FEE	1,500.00	BY BOOK BINDING CHGS		1,350.00
TO MAHATMA EDUCATION SOCIETY PANVEL	42,05,000.00	BY SANITARY EXPS		826.00
TO B.O.B. 202/091	3,35,086.00	BY OFFICE EXPS		780.00
		BY MISC EXPS		1,452.00
		BY REPAIRS & MAINTENANCE		41,568.00
		BY PROGRAM EXPS		45,687.00
		BY YEARLY AFFLIATION		30,000.00
		BY RESEARCH GUIDE REMUNARATION		1,17,500.00
		BY LABORATORY EXPS		12,339.50
		BY AUDIT FEE		2,500.00
		BY LESSON OBSERVATION CONVY EXPS		2,500.00
		BY CONTRB FOR BLDG MAINT		19,50,000.00
		BY WATER CHGS		1,150.00
		BY ELECTRICITY CHGS		36,000.00
		BY TELEPHONE CHGS		7,200.00
		BY EXAM REMUNERATION PAID		0.00
		BY AUDIO VISUAL EXPS		760.00
		BY EDUCATIONAL TOURS & EXPENSES		36,350.00

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

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
	70,23,870.00			66,72,957.50
		BY BANK CHARGES		342.00
		BY GYMKHANA FEE		1,500.00
		BY LIBRARY BOOKS		56,392.00
		BY LABORATORY EQUIPMENTS		3,683.00
		BY COMPUTERS & PHERIPHERALS		34,237.00
		BY EXAM FEE PAID		40,500.00
		BY ELIGIBILITY & ENROLMENT FEE PAID		1,980.00
		BY CONVOCATION FEE		8,500.00
		BY CULTURAL ACTIVITY PAID TO UNIV.		150.00
		BY D.R.F. PAID TO UNIV.		250.00
		BY SPORTS & CULTURAL ACT.FEE		600.00
		BY UBI CA 101/50052		44,352.50
				<u>68,65,444.00</u>
		31-03-16 BY BALANCE C/FD		1,58,426.00
		CASH	0.00	
		B.O.B. 202/087	<u>1,58,426.00</u>	
	<u>70,23,870.00</u>			<u>70,23,870.00</u>

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