

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

BALANCE SHEET AS AT 31st MARCH,2017

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	1,58,78,380.00	ENDOWMENT FUND		5,00,000.00
BALANCE AS PER LAST B/S	1,35,50,180.00	<u>FURNITURE & FIXTURES:</u>		2,76,968.00
ADD:- RECD DURING THE YEAR	23,28,200.00	BALANCE AS PER LAST B/S	3,06,042.00	
		ADD: PURCHASED DURING THE YEAR	0.00	
DEPRECIATION RESERVE FUND	22,09,090.00		3,06,042.00	
		LESS: DEPRECIATION RESERVE	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	
			53,076.00	
		LESS: DEPRECIATION RESERVE	2,521.00	
		<u>COMPUTERS:</u>		7,71,998.00
		BALANCE AS PER LAST B/S	9,21,349.00	
		ADD: PURCHASED DURING THE YEAR	0.00	
			9,21,349.00	
		LESS: DEPRECIATION RESERVE	1,49,351.00	
		TEACHING AIDS:		31,934.00
		BALANCE AS PER LAST B/S	33,527.00	
		ADD: PURCHASED DURING THE YEAR	0.00	
			33,527.00	
		LESS: DEPRECIATION RESERVE	1,593.00	
		LABORATORY EQUIPMENTS		67,233.50
		BALANCE AS PER LAST B/S	66,197.00	
		ADD: PURCHASED DURING THE YEAR	4,389.50	
			70,586.50	
		LESS: DEPRECIATION RESERVE	3,353.00	
		LIBRARY BOOKS:		10,80,409.00
		BALANCE AS PER LAST B/S	12,44,442.00	
		ADD: PURCHASED DURING THE YEAR	26,628.00	
			12,71,070.00	
		LESS: DEPRECIATION RESERVE	1,90,661.00	
		B.O.B. 202/087		4,58,947.50
		B.O.B. 202/091		90,108.50
		UBI CA 101/50052		49,807.50
		<u>INCOME & EXPENDITURE A/C</u>		1,47,09,509.00
		BALANCE AS PER LAST B/S	1,23,41,344.50	
		ADD:- DURING THE YEAR	23,68,164.50	
TOTAL	1,83,87,470.00	TOTAL		1,83,87,470.00

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 28th APRIL, 2017

CHAIRMAN

SECRETARY

PRINCIPAL

PROPRIETOR

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

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



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

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

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
RECURRING EXPENDITURE				
TO SALARY & ALLOWANCES:	35,94,761.00	BY TUITION FEE		20,61,958.00
TEACHING STAFF	35,94,761.00	BY DEVELOPMENT FEE		2,58,042.00
TO SWEEPING & CONSERVANCY EXPS	22,000.00	BY MISC FEE		5,570.00
TO POSTAGE & TELEGRAM EXPS	510.00	TO DEFICIT TRFD TO M.E.S.		23,68,164.50
TO STAFF WELFARE & REFRESHMENT	20,121.00			
TO WORKSHOP & SEMINARS	6,543.00			
TO PRINTING & STATIONERY	5,467.00			
TO TRAVELLING & CONVEYANCE	879.00			
TO ADVERTISING & PUBLICITY	24,550.00			
TO NEWSPAPER, JOUNLS & PERIODICALS	6,570.00			
TO BOOK BINDING CHGS	450.00			
TO SANITARY EXPS	453.00			
TO OFFICE EXPS	356.00			
TO MISC EXPS	544.00			
TO REPAIRS & MAINTENANCE	1,767.00			
TO PROGRAM EXPS	6,657.00			
TO YEARLY AFFLIATION	45,000.00			
BY RESEARCH GUIDE REMUNARATION	20,000.00			
TO LABORATORY EXPS	2,657.00			
TO AUDIT FEE	2,750.00			
TO LESSON OBSERVATION CONVY EXPS	2,750.00			
TO CONTRB FOR BLDG MAINT	4,50,000.00			
TO WATER CHGS	1,350.00			
TO ELECTRICITY CHGS	12,650.00			
TO GUEST LECTURE REMUNERATION	0.00			
	42,28,785.00			
		TOTAL C/F		26,31,776.50

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

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
	TOTAL B/F		TOTAL B/F	
	42,28,785.00			
TO TELEPHONE CHGS	2,450.00			
TO SIKSHAN SHULK FEE	85,000.00			
TO AUDIO-VISUAL EXPS	544.00			
TO BANK CHARGES	402.50			
TO DEPRECIATION	3,76,553.00			
FURNITURE & FIXTURES	29,074.00			
LABORATORY EQUIPMENTS	3,353.00			
TEACHING AIDS	1,593.00			
COMPUTERS	1,49,351.00			
AUDIO VISUAL EQUIPMENTS	2,521.00			
LIBRARY BOOKS	1,90,661.00			
	46,93,734.50		TOTAL C/F	46,93,734.50

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


RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
1-04-16 TO BALANCE C/Fd. CASH C.B.I. CIA-3052924373	0.00 1,58,426.00			35,94,761.00
		BY SALARY TO TEACHING STAFF	35,94,761.00	
TO TUITION FEE	20,61,958.00	BY PROVIDENT FUND DEDUCTION		9,540.00
TO DEVELOPMENT FEE	2,58,042.00	BY PROFESSIONAL TAX		12,000.00
TO MISC FEE	5,570.00	BY T.D.S		2,45,333.00
TO PROVIDENT FUND	9,540.00	BY CREDIT CONTRB		12,000.00
TO PROFESSIONAL TAX	12,000.00	BY SALARY ADVANCE		18,065.00
TO T.D.S	2,45,333.00	BY VOLUNTARY CONTRIBUTION		28,860.00
TO CREDIT CONTRB	12,000.00	BY SWEEPING & CONSERVANCY EXPS		22,000.00
TO SALARY ADVANCE	18,065.00	BY GUEST LECTURE REMUNERATION		0.00
TO VOLUNTARY CONTRIBUTION	28,860.00	BY POSTAGE & TELEGRAM EXPS		510.00
TO EXAM FEE RECD	46,400.00	BY STAFF WELFARE & REFRESHMENT		20,121.00
TO P.G. REGISTRATION FEE	3,300.00	BY WORKSHOP & SEMINARS		6,543.00
TO ELIGIBILITY & ENROLMENT FEE	520.00	BY PRINTING & STATIONERY		5,467.00
TO CONVOCATION FEE	6,250.00	BY TRAVELLING & CONVEYANCE		879.00
TO EXAM REMUNERATION RECD	-	BY ADVERTISING & PUBLICITY		24,550.00
BY CULTURAL ACTIVITY	24.00	BY P.G. REGISTRATION FEE		3,300.00
BY D.R.F.	40.00	BY NEWSPAPER, JOUNLS & PERIODICAL		6,570.00
TO SPORTS CULTURAL ACTIVITY FEE	96.00	BY BOOK BINDING CHGS		450.00
TO GYMKHANA FEE	240.00	BY SANITARY EXPS		453.00
TO MAHATMA EDUCATION SOCIETY PANVEL	23,28,200.00	BY OFFICE EXPS		356.00
TO UBI CA 101/50052	1,00,115.00	BY MISC EXPS		544.00
TO B.O.B. 202/091	405.50	BY REPAIRS & MAINTENANCE		1,767.00
		BY PROGRAM EXPS		6,657.00
		BY YEARLY AFFLIATION		45,000.00
		BY RESEARCH GUIDE REMUNERATION		20,000.00
		BY LABORATORY EXPS		2,657.00
		BY AUDIT FEE		2,750.00
		BY LESSON OBSERVATION CONVY EXPS		2,750.00
		BY CONTRB FOR BLDG MAINT		4,50,000.00
		BY WATER CHGS		1,350.00
		BY ELECTRICITY CHGS		12,650.00
		BY TELEPHONE CHGS		2,450.00
		BY EXAM REMUNERATION PAID		0.00
		BY AUDIO VISUAL EXPS		544.00
	52,95,384.50			45,60,877.00

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

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
	52,95,384.50			45,60,877.00
		BY BANK CHARGES		402.50
		BY SIKSHAN SHULK FEE		85,000.00
		BY GYMKHANA FEE		240.00
		BY LIBRARY BOOKS		26,628.00
		BY LABORATORY EQUIPMENTS		4,389.50
		BY COMPUTERS & PHERIPHERALS		0.00
		BY EXAM FEE PAID		46,400.00
		BY ELIGIBILITY & ENROLMENT FEE PAID		520.00
		BY CONVOCATION FEE		6,250.00
		BY CULTURAL ACTIVITY PAID TO UNIV.		24.00
		BY D.R.F. PAID TO UNIV.		40.00
		BY SPORTS & CULTURAL ACT.FEE		96.00
		BY UBI CA 101/50052		1,05,570.00
				<u>48,36,437.00</u>
		31-03-17 BY BALANCE C/FD		4,58,947.50
		CASH	0.00	
		B.O.B. 202/087	<u>4,58,947.50</u>	
	<u>52,95,384.50</u>			<u>52,95,384.50</u>


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