

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

BALANCE SHEET AS AT 31st MARCH,2018

LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
RESERVE FUND	300,000.00	RESERVE FUND FIXED DEPOSIT		300,000.00
MAHATMA EDUCATION SOCIETY: PANVEL	19,575,380.00	ENDOWMENT FUND		500,000.00
BALANCE AS PER LAST B/S	15,878,380.00	<u>FURNITURE & FIXTURES:</u>		276,968.00
ADD:- RECD DURING THE YEAR	3,697,000.00	BALANCE AS PER LAST B/S	306,042.00	
DEPRECIATION RESERVE FUND	2,585,643.00	ADD: PURCHASED DURING THE YEAR	0.00	
		LESS: DEPRECIATION RESERVE	306,042.00	
			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>		771,998.00
		BALANCE AS PER LAST B/S	921,349.00	
		ADD: PURCHASED DURING THE YEAR	0.00	
		LESS: DEPRECIATION RESERVE	921,349.00	
			149,351.00	
		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		69,033.00
		BALANCE AS PER LAST B/S	70,586.50	
		ADD: PURCHASED DURING THE YEAR	1,889.50	
		LESS: DEPRECIATION RESERVE	72,476.00	
			3,443.00	
		LIBRARY BOOKS:		1,083,843.00
		BALANCE AS PER LAST B/S	1,271,070.00	
		ADD: PURCHASED DURING THE YEAR	4,039.00	
		LESS: DEPRECIATION RESERVE	1,275,109.00	
			191,266.00	
		B.O.B. 202/087		871,938.25
		B.O.B. 202/091		866,114.00
		UBI CA 101/50052		49,807.50
		<u>INCOME & EXPENDITURE A/C</u>		17,588,832.25
		BALANCE AS PER LAST B/S	14,709,509.00	
		ADD:- DURING THE YEAR	2,879,323.25	
TOTAL	22,461,023.00	TOTAL	22,461,023.00	

LACE: NEW PANVEL, NAVI MUMBAI - 410206

ATE: 20th APRIL, 2018


CHAIRMAN

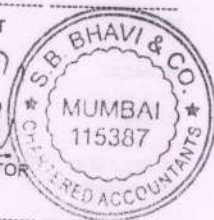
SECRETARY

PRINCIPAL

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

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


PROPRIETOR



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

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

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
RECURRING EXPENDITURE				
TO SALARY & ALLOWANCES:	2,607,644.00	BY TUITION FEE		320,500.00
TEACHING STAFF	2,607,644.00	BY DEVELOPMENT FEE		39,500.00
TO SWEEPING & CONSERVANCY EXPS	22,000.00	BY MISC FEE		10,700.00
TO POSTAGE & TELEGRAM EXPS	214.00	TO DEFICIT TRFD TO M.E.S.		2,879,323.25
TO STAFF WELFARE & REFRESHMENT	12,143.00			
TO WORKSHOP & SEMINARS	2,311.00			
TO PRINTING & STATIONERY	3,543.00			
TO TRAVELLING & CONVEYANCE	567.00			
TO ADVERTISING & PUBLICITY	10,500.00			
TO NEWSPAPER, JOURNLS & PERIODICALS	2,260.00			
TO BOOK BINDING CHGS	275.00			
TO SANITARY EXPS	324.00			
TO OFFICE EXPS	265.00			
TO MISC EXPS	354.00			
TO REPAIRS & MAINTENANCE	1,232.00			
TO PROGRAM EXPS	4,453.00			
TO YEARLY AFFLIATION	45,000.00			
TO LABORATORY EXPS	1,658.00			
TO AUDIT FEE	2,750.00			
TO LESSON OBSERVATION CONVY EXPS	1,775.00			
TO CONTRB FOR BLDG MAINT	120,000.00			
TO WATER CHGS	1,180.00			
TO ELECTRICITY CHGS	10,150.00			
TO TELEPHONE CHGS	1,745.00			
TO SIKSHAN SHULK FEE	20,000.00			
TO ANNUAL STATE LEVEL CONTRB	24.00			
TO E CHARGES	10.00			
TO D.R.F.	10.00			
TO STUDENS WELFARE FUND CONTRB	6.00			
TO E SUVIDHA	50.00			
TO N.S.S. EKALYA YOJANA	10.00			
TO N.S.S. REGISTRATION FEE	10.00			
TO SPORTS CONTRB	60.00			
	2,872,523.00			
		TOTAL C/F	2,929,523.25	

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

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
		Rs.		Rs.	AMOUNT
	TOTAL B/F	2,872,523.00		TOTAL B/F	
TO VC's FUND CONTRB		20.00			
TO BANK CHARGES		232.25			
TO DEPRECIATION		377,248.00			
FURNITURE & FIXTURES		29,074.00			
LABORATORY EQUIPMENTS		3,443.00			
TEACHING AIDS		1,593.00			
COMPUTERS		149,351.00			
AUDIO VISUAL EQUIPMENTS		2,521.00			
LIBRARY BOOKS		191,266.00			
		<u>3,250,023.25</u>		TOTAL C/F	<u>3,250,023.25</u>

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

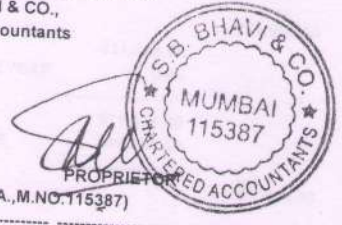
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DATE: 20th APRIL, 2018


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PILLAIS' COLLEGE OF EDUCATION & RESEARCH, (M.Ed)
SECTOR - 8, KHANDA COLONY, NEW PANVEL-410206
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

RECEIPTS		AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
1-04-17	TO BALANCE C/Fd. CASH C.B.I. C/A-3052924373	0.00 <u>458,947.50</u>			2,607,644.00
	TO TUITION FEE	320,500.00	BY SALARY TO TEACHING STAFF	<u>2,607,644.00</u>	
	TO DEVELOPMENT FEE	39,500.00	BY PROFESSIONAL TAX		7,400.00
	TO MISC FEE	10,700.00	BY T.D.S		112,280.00
	TO PROFESSIONAL TAX	7,400.00	BY CREDIT CONTRB		8,000.00
	TO T.D.S	112,280.00	BY VOLUNTARY CONTRIBUTION		21,840.00
	TO CREDIT CONTRB	8,000.00	BY SWEEPING & CONSERVANCY EXPS		22,000.00
	TO VOLUNTARY CONTRIBUTION	21,840.00	BY POSTAGE & TELEGRAM EXPS		214.00
	TO EXAM FEE RECD	13,950.00	BY STAFF WELFARE & REFRESHMENT		12,143.00
	TO P.G. REGISTRATION FEE	825.00	BY WORKSHOP & SEMINARS		2,311.00
	TO ELIGIBILITY & ENROLMENT FEE	500.00	BY PRINTING & STATIONERY		3,543.00
	TO CONVOCATION FEE	6,250.00	BY TRAVELLING & CONVEYANCE		567.00
	TO MAHATMA EDUCATION SOCIETY PANVEL	3,697,000.00	BY ADVERTISING & PUBLICITY		10,500.00
			BY P.G. REGISTRATION FEE		825.00
			BY NEWSPAPER, JOURNLS & PERIODICA		2,260.00
			BY BOOK BINDING CHGS		275.00
			BY SANITARY EXPS		324.00
			BY OFFICE EXPS		265.00
			BY MISC EXPS		354.00
			BY REPAIRS & MAINTENANCE		1,232.00
			BY PROGRAM EXPS		4,453.00
			BY YEARLY AFFLIATION		45,000.00
			BY LABORATORY EXPS		1,658.00
			BY AUDIT FEE		2,750.00
			BY LESSON OBSERVATION CONVY EXPS		1,775.00
			BY CONTRB FOR BLDG MAINT		120,000.00
			BY WATER CHGS		1,180.00
			BY ELECTRICITY CHGS		10,150.00
			BY TELEPHONE CHGS		1,745.00
			BY BANK CHARGES		232.25
			BY SIKSHAN SHULK FEE		20,000.00
			BY LIBRARY BOOKS		4,039.00
			BY LABORATORY EQUIPMENTS		1,889.50
			BY EXAM FEE PAID		13,950.00
			BY ELIGIBILITY & ENROLMENT FEE PAID		500.00
		<u>4,697,692.50</u> =====			<u>3,043,298.75</u> =====

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

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
	4,697,692.50			3,043,298.75
		BY CONVOCATION FEE		6,250.00
		BY ANNUAL STATE LEVEL CONTRB		24.00
		BY E CHARGES		10.00
		BY D.R.F.		10.00
		BY STUDENS WELFARE FUND CONTRB		6.00
		BY E SUVIDHA		50.00
		BY N.S.S. EKALYA YOJANA		10.00
		BY N.S.S. REGISTRATION FEE		10.00
		BY SPORTS CONTRB		60.00
		BY VC's FUND CONTRB		20.00
		BY B.O.B. 202/091		776,005.50
				<hr/> 3,825,754.25
		31-03-18 BY BALANCE C/FD		871,938.25
		CASH	0.00	
		B.O.B. 202/087	871,938.25	
				<hr/> 4,697,692.50
	4,697,692.50			4,697,692.50

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