

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

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

LIABILITIES		AMOUNT(Rs)	ASSETS		AMOUNT(Rs)	AMOUNT(Rs)
RESERVE FUND		300,000.00	RESERVE FUND FIXED DEPOSIT			300,000.00
MAHATMA EDUCATION SOCIETY		19,973,380.00	ENDOWMENT FUND			500,000.00
BALANCE AS PER LAST BIS	19,875,380.00		<u>FURNITURE &amp; FIXTURES:</u>			276,968.00
ADD:- RECD DURING THE YEAR	98,000.00		BALANCE AS PER LAST BIS	306,042.00		
			ADD:- PURCHASED DURING THE YEAR	0.00		
DEPRECIATION RESERVE FUND		2,862,891.00	LESS: DEPRECIATION RESERVE	306,042.00		
				29,074.00		
			<u>AUDIO VISUAL AIDS &amp; EQUIPMENTS:</u>			50,555.00
			BALANCE AS PER LAST BIS	50,076.00		
			ADD:- PURCHASED DURING THE YEAR	0.00		
			LESS: DEPRECIATION RESERVE	50,076.00		
				2,621.00		
			<u>COMPUTERS:</u>			771,938.00
			BALANCE AS PER LAST BIS	821,348.00		
			ADD:- PURCHASED DURING THE YEAR	0.00		
			LESS: DEPRECIATION RESERVE	821,348.00		
				149,391.00		
			<u>TEACHING AIDS:</u>			31,934.00
			BALANCE AS PER LAST BIS	33,637.00		
			ADD:- PURCHASED DURING THE YEAR	0.00		
			LESS: DEPRECIATION RESERVE	33,637.00		
				1,693.00		
			<u>LABORATORY EQUIPMENTS</u>			70,415.00
			BALANCE AS PER LAST BIS	72,476.00		
			ADD:- PURCHASED DURING THE YEAR	1,490.00		
			LESS: DEPRECIATION RESERVE	73,928.00		
				2,613.00		
			<u>LIBRARY BOOKS:</u>			1,090,027.00
			BALANCE AS PER LAST BIS	1,273,108.00		
			ADD:- PURCHASED DURING THE YEAR	7,279.00		
			LESS: DEPRECIATION RESERVE	1,282,338.00		
				112,368.00		
			B.O.B. 202287			70,228.28
			B.O.B. 202091			593,389.50
			UPI CA 101150089			62,897.50
			<u>INCOME &amp; EXPENDITURE A/C</u>			18,560,551.75
			BALANCE AS PER LAST BIS	17,185,032.25		
			ADD:- DURING THE YEAR	2,041,719.50		
			<b>TOTAL</b>	<b>23,186,271.00</b>		<b>23,186,271.00</b>

PLACE: NEW PANVEL, JAVI MUMBAI - 410206

DATE: 31st APRIL, 2019

CHAIRMAN

SECRETARY

PRINCIPAL

(S. B. BHAVI & CO. J.C.A. NO. 115387)

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

PROPRIETOR



**MAHATMA EDUCATION SOCIETY**  
**PILLAI(S)' COLLEGE OF EDUCATION & RESEARCH, (M.Ed )**  
**SECTOR - B, KHANDA COLONY, NEW PANVEL-410206**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019**

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
<b>RECURRING EXPENDITURE</b>				
TO SALARY & ALLOWANCES	1,872,246.00	BY TUITION FEE		385,500.00
TEACHING STAFF	1,854,246.00	BY DEVELOPMENT FEE		53,800.00
EMPLOYEES CONTRS FOR PF	<u>18,000.00</u>	BY DEFICIT TRFD TO M.E.S.		2,081,718.50
TO SWEEPING & CONSERVANCY EXPS	13,000.00			
TO POSTAGE & TELEGRAM EXPS	123.00			
TO STAFF WELFARE & REFRESHMENT	8,675.00			
TO WORKSHOP & SEMINARS	1,105.00			
TO PRINTING & STATIONERY	2,342.00			
TO TRAVELLING & CONVEYANCE	343.00			
TO ADVERTISING & PUBLICITY	7,800.00			
TO NEWSPAPER, JOURNLS & PERIODICALS	1,275.00			
TO BOOK BINDING CHGS	186.00			
TO SANITARY EXPS	178.00			
TO OFFICE EXPS	156.00			
TO MISC EXPS	226.00			
TO REPAIRS & MAINTENANCE	875.00			
TO PROGRAM EXPS	3,432.00			
TO LABORATORY EXPS	1,323.00			
TO AUDIT FEE	3,000.00			
TO LESSON OBSERVATION CONVY EXPS	1,280.00			
TO CONTRS FOR BLDG MAINT	125,006.00			
TO WATER CHGS	411.00			
TO ELECTRICITY CHGS	2,407.00			
TO TELEPHONE CHGS	8,060.00			
TO ADMISSION REGULARITY FEE	20,420.00			
TO BANK CHARGES	219.50			
TO P.T.D REGISTRATION FEE	62,637.00			
<b>TOTAL OF</b>	<u>2,133,311.00</u>	<b>TOTAL OF</b>		<u>2,081,718.50</u>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2019**

<b>EXPENDITURE</b>	<b>AMOUNT Rs.</b>	<b>INCOME</b>	<b>AMOUNT Rs.</b>	<b>AMOUNT Rs.</b>
<b>TOTAL B/F</b>	<b>2,133,311.50</b>	<b>TOTAL B/F</b>		<b>2,011,716.50</b>
<b>TO DEPRECIATION</b>	<b>378,408.00</b>			
<b>FURNITURE &amp; FIXTURES</b>	<b>25,074.00</b>			
<b>LABORATORY EQUIPMENTS</b>	<b>3,511.00</b>			
<b>TEACHING AIDS</b>	<b>1,383.00</b>			
<b>COMPUTERS</b>	<b>148,201.00</b>			
<b>AUDIO VISUAL EQUIPMENTS</b>	<b>2,621.00</b>			
<b>LIBRARY BOOKS</b>	<b>182,388.00</b>			
<b>TOTAL</b>	<b>2,011,716.50</b>	<b>TOTAL</b>		<b>2,011,716.50</b>

PLACE: NEW PANVEL, NAVI, MUMBAI - 410205

DATE: 21<sup>ST</sup> APRIL 2019



CHAIRMAN

SECRETARY

EXAMINED AND FOUND CORRECT

Per S. B. BHAVI & CO.,  
Chartered Accountants

PRINCIPAL

(S. B. BHAVI & CO., P.C.A., MUMBAI 115367)



PROPRIETOR



**MAHATMA EDUCATION SOCIETY**  
**PILLAIS' COLLEGE OF EDUCATION & RESEARCH, (M.Ed)**  
**SECTOR - B, KHANDA COLONY, NEW PANVEL-4 10208**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019**

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
1-04-18 TO BALANCE C/Fd, CASH C.B.I. CIA-3632924373	0.00 <u>311,238.23</u>			1,372,286.00
TO TUITION FEE	364,503.00	BY SALARY TO TEACHING STAFF	1,854,244.00	
TO DEVELOPMENT FEE	61,505.00	BY EMPLOYEES CONTRB FOR PF	<u>14,002.00</u>	
TO PROVIDENT FUND	18,050.00	BY PROVIDENT FUND		18,000.00
TO PROFESSIONAL TAX	3,050.00	BY PROFESSIONAL TAX		3,050.00
TO T.D.B	102,882.00	BY T.D.B		102,882.00
TO VOLUNTARY CONTRIBUTION	10,320.00	BY VOLUNTARY CONTRIBUTION		10,820.00
TO EXAM FEE RECD	45,232.00	BY SWEEPING & CONSERVANCY EXPS		12,600.00
TO P.G. REGISTRATION FEE	5,775.00	BY POSTAGE & TELEGRAM EXPS		121.00
TO ELIGIBILITY & ENROLMENT FEE	1,303.00	BY STAFF WELFARE & REFRESHMENT		4,875.00
TO FEE PAID TO UNIVERSITY	1,010.00	BY WORKSHOP & SEMINARS		1,108.00
TO MAHATMA EDUCATION SOCIETY PANVEL	248,050.00	BY PRINTING & STATIONERY		2,342.00
TO B.O.B. 202/061	683,077.50	BY TRAVELLING & CONVEYANCE		543.00
		BY ADVERTISING & PUBLICITY		7,040.00
		BY P.G. REGISTRATION FEE		5,775.00
		BY NEWSPAPER, JOUNLS & PERIODICA		1,236.00
		BY BOOK BINDING CHGS		165.00
		BY SANITARY EXPS		174.00
		BY OFFICE EXPS		104.00
		BY MISC EXPS		228.00
		BY REPAIRS & MAINTENANCE		878.00
		BY PROGRAM EXPS		2,482.00
		BY YEARLY AFFLIATION		0.00
		BY LABORATORY EXPS		1,323.00
		BY AUDIT FEE		3,000.00
		BY LESSON OBSERVATION CONWY EXPS		1,280.00
		BY CONTRB FOR BLDG MAINT		125,000.00
		BY WATER CHGS		411.00
		BY ELECTRICITY CHGS		2,407.00
		BY TELEPHONE CHGS		9,080.00
		BY BANK CHARGES		319.00
		BY ADMISSION REGULARITY FEE		20,420.00
		BY Ph.D REGISTRATION FEE		62,517.00
		BY LIBRARY BOOKS		7,374.00
		BY LABDRATORY EQUIPMENTS		1,450.00
	<u>3,483,034.75</u>			<u>8,264,714.60</u>

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

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
	3,493,854.75			2,284,714.50
		BY EXAM FEE PAID		15,232.00
		BY ELIGIBILITY & ENROLMENT FEE PAID		4,300.00
		BY ASHVAMEDHA FEE		140.00
		BY E CHARGES		140.00
		BY D.R.F.		70.00
		BY STUDENTS WELFARE FUND CONTRB		450.00
		BY E SUVIDHA		360.00
		BY UNIVERSITY SPORTS & CULTURAL ACT FEE		210.00
		BY SPORTS CONTRB		210.00
		BY VC'S FUND CONTRB		140.00
		BY B.O.B. 2018/19		120,360.00
				<u>3,493,854.75</u>
		BY BALANCE C/FD		70,628.25
		CASH	0.00	
		B.O.B. 2018/19	<u>70,628.25</u>	
				<u>3,493,854.75</u>

PLACE: NEW PANVEL, BAWI MUMBAI - 410204

DATE: 21ST APRIL 2019



CHAIRMAN

SECRETARY

PRINCIPAL

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

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For S.B. BHAVI & CO.,  
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