

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

BALANCE SHEET AS AT 31st MARCH, 2020

LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
RESERVE FUND	300,000.00	RESERVE FUND FIXED DEPOSIT		300,000.00
MAHATMA EDUCATION SOCIETY	20,372,580.00	ENDOWMENT FUND		500,909.00
BALANCE AS PER LAST B/S	19,923,380.00	<u>FURNITURE & FIXTURES:</u>		276,968.00
ADD:- RECD DURING THE YEAR	449,200.00	BALANCE AS PER LAST B/S	306,042.00	
		ADD: PURCHASED DURING THE YEAR	0.00	
DEPRECIATION RESERVE FUND	3,341,299.00		306,042.00	
		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>		771,998.00
		BALANCE AS PER LAST B/S	921,349.00	
		ADD: PURCHASED DURING THE YEAR	0.00	
			921,349.00	
		LESS: DEPRECIATION RESERVE	149,351.00	
		<u>TEACHING AIDS:</u>		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	
		<u>LABORATORY EQUIPMENTS</u>		71,867.00
		BALANCE AS PER LAST B/S	73,926.00	
		ADD: PURCHASED DURING THE YEAR	1,525.00	
			75,451.00	
		LESS: DEPRECIATION RESERVE	3,584.00	
		<u>LIBRARY BOOKS:</u>		1,112,197.05
		BALANCE AS PER LAST B/S	1,202,365.00	
		ADD: PURCHASED DURING THE YEAR	26,082.05	
			1,308,467.05	
		LESS: DEPRECIATION RESERVE	196,270.00	
		B.O.B. 202/087		184,215.65
		B.O.B. 202/091		92,911.95
		<u>INCOME & EXPENDITURE A/C</u>		20,621,232.35
		BALANCE AS PER LAST B/S	19,650,551.75	
		ADD:- DURING THE YEAR	970,689.60	
TOTAL	24,013,879.00	TOTAL	24,013,879.00	

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

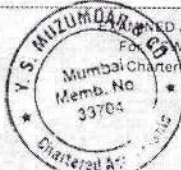
DATE: 25TH MAY, 2020


CHAIRMAN

SECRETARY


JT. SECRETARY

PRINCIPAL



 Y. S. MUZUMDAR & CO.,
 Mumbai Chartered Accountants
 Memb. No 33704
 Chartered Ac.
 Proprietor
 (Y.S. MUZUMDAR, M. Com., F.C.A., M. NO 33704)

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, 2020

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
RECURRING EXPENDITURE				
TO SALARY & ALLOWANCES:	1,447,512.00	BY TUITION FEE		1,135,000.00
TEACHING STAFF	1,413,312.00	BY DEVELOPMENT FEE		105,000.00
EMPLOYEES CONTRB FOR PF	<u>34,200.00</u>	BY DEFICIT TRFD TO M.E.S.		970,680.60
TO SWEEPING & CONSERVANCY EXPS	18,000.00			
TO POSTAGE & TELEGRAM EXPS	140.00			
TO STAFF WELFARE & REFRESHMENT	7,025.00			
TO WORKSHOP & SEMINARS	1,105.00			
TO PRINTING & STATIONERY	2,550.00			
TO TRAVELLING & CONVEYANCE	6,801.00			
TO ADVERTISING & PUBLICITY	7,750.00			
TO NEWSPAPER, JOUNLS & PERIODICALS	8,542.00			
TO BOOK BINDING CHGS	175.00			
TO SANITARY EXPS	210.00			
TO OFFICE EXPS	165.00			
TO MISC EXPS	10,000.00			
TO REPAIRS & MAINTENANCE	360.00			
TO PROGRAM EXPS	1,440.00			
TO LABORATORY EXPS	1,415.00			
TO AUDIT FEE	3,250.00			
TO LESSON OBSERVATION CONVY EXPS	1,350.00			
TO CONTRB FOR BLDG MAINT	150,000.00			
TO WATER CHGS	138.00			
TO ELECTRICITY CHGS	3,599.00			
TO TELEPHONE CHGS	6,801.00			
TO ADMISSION REGULARITY FEE	20,000.00			
TO BANK CHARGES	459.60			
TO Ph.D REGISTRATION FEE	29,500.00			
TO PERMANENT AFFILIATION FEE	100,000.00			
TOTAL C/F	<u>1,828,287.60</u>	TOTAL C/F	<u>2,210,680.60</u>	

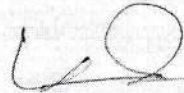


-2-
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/F	1,828,287.60	TOTAL B/F		2,210,680.60
TO DEPRECIATION	382,393.00			
FURNITURE & FIXTURES	29,074.00			
LABORATORY EQUIPMENTS	3,584.00			
TEACHING AIDS	1,593.00			
COMPUTERS	149,351.00			
AUDIO VISUAL EQUIPMENTS	2,521.00			
LIBRARY BOOKS	196,270.00			
TOTAL	2,210,680.60	TOTAL		2,210,680.60

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 25TH MAY, 2020



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EXAMINED AND FOUND CORRECT
For Y.S. MUZUMDAR & CO.,
Chartered Accountants



Proprietor

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

MAHATMA EDUCATION SOCIETY
PILLAIS' COLLEGE OF EDUCATION & RESEARCH, (M.Ed)
SECTOR - 8, KHANDA COLONY, NEW PANVEL-410206
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
1-04-19 TO BALANCE C/Fd. CASH B.O.B. 202/087	0.00 70,628.25			1,447,512.00
TO TUITION FEE	1,135,000.00	BY SALARY TO TEACHING STAFF BY EMPLOYEES CONTRB FOR PF	1,413,312.00 34,200.00	
TO DEVELOPMENT FEE	105,000.00	BY PROVIDENT FUND		34,200.00
TO PROVIDENT FUND	34,200.00	BY PROFESSIONAL TAX		3,900.00
TO PROFESSIONAL TAX	3,900.00	BY T.D.S		47,648.00
TO T.D.S	47,648.00	BY SWEEPING & CONSERVANCY EXPS		18,000.00
TO EXAM FEE RECD	45,620.00	BY POSTAGE & TELEGRAM EXPS		140.00
TO CONVOCATION FEE	1,750.00	BY STAFF WELFARE & REFRESHMEI		7,025.00
TO P.G. REGISTRATION FEE	10,725.00	BY WORKSHOP & SEMINARS		1,105.00
TO ELIGIBILITY & ENROLMENT FEE	800.00	BY PRINTING & STATIONERY		2,550.00
TO FEE PAID TO UNIVERSITY	2,470.00	BY TRAVELLING & CONVEYANCE		6,801.00
TO MAHATMA EDUCATION SOCIETY PANVEL	449,200.00	BY ADVERTISING & PUBLICITY		7,750.00
TO B.O.B. 202/091	245,474.55	BY P.G. REGISTRATION FEE		10,725.00
TO UBI CA. 101/50052	49,807.50	BY NEWSPAPER, JOUNLS & PERIODI		6,542.00
		BY BOOK BINDING CHGS		175.00
		BY SANITARY EXPS		210.00
		BY OFFICE EXPS		165.00
		BY MISC EXPS		10,000.00
		BY REPAIRS & MAINTENANCE		360.00
		BY PROGRAM EXPS		1,440.00
		BY PERMANENT AFFLIATION		100,000.00
		BY LABORATORY EXPS		1,415.00
		BY AUDIT FEE		3,250.00
		BY LESSON OBSERVATION CONVY EXPS		1,350.00
		BY CONTRB FOR BLDG MAINT		150,000.00
		BY WATER CHGS		138.00
		BY ELECTRICITY CHGS		3,599.00
		BY TELEPHONE CHGS		6,801.00
		BY BANK CHARGES		459.60
		BY ADMISSION REGULARITY FEE		20,000.00
		BY Ph.D REGISTRATION FEE		29,500.00
		BY LIBRARY BOOKS		26,082.05
		BY LABORATORY EQUIPMENTS		1,525.00
		BY CONVOCATION FEE		1,750.00
	2,202,223.30			1,954,117.55



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
	2,202,223.30			1,954,117.65
		BY EXAM FEE PAID		45,620.00
		BY ELIGIBILITY & ENROLMENT FEE PAID		800.00
		BY NSS EKAK YOJANA		130.00
		BY E CHARGES		130.00
		BY D.R.F.		130.00
		BY STUDENS WELFARE FUND CONTRB		78.00
		BY E SUVIDHA		650.00
		BY UNIVERSITY SPORTS & CULTURAL ACT FEE		312.00
		BY SPORTS CONTRB		780.00
		BY VC's FUND CONTRB		260.00
		BY B.O.B. 202/091		15,000.00
				<u>2,018,007.65</u>
		31-03-20 BY BALANCE C/FD		184,215.65
		CASH	(0.00)	
		B.O.B. 202/087	<u>184,215.65</u>	
	<u>2,202,223.30</u>			<u>2,202,223.30</u>

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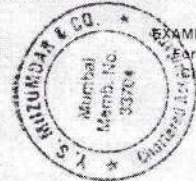
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