

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

BALANCE SHEET AS AT 31st MARCH, 2021

LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
RESERVE FUND	300,000.00	RESERVE FUND FIXED DEPOSIT		300,000.00
MAHATMA EDUCATION SOCIETY	19,840,580.00	ENDOWMENT FUND		500,000.00
BALANCE AS PER LAST B/S	20,372,580.00	<u>FURNITURE & FIXTURES:</u>		276,968.00
LESS:- PAID DURING THE YEAR	532,000.00	BALANCE AS PER LAST B/S	306,042.00	
		ADD: PURCHASED DURING THE YE,	0.00	
DEPRECIATION RESERVE FUND	3,723,692.00		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 YE,	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 YE,	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 YE,	0.00	
			33,527.00	
		LESS: DEPRECIATION RESERVE	1,593.00	
		<u>LABORATORY EQUIPMENTS</u>		71,867.00
		BALANCE AS PER LAST B/S	75,451.00	
		ADD: PURCHASED DURING THE YE,	0.00	
			75,451.00	
		LESS: DEPRECIATION RESERVE	3,584.00	
		<u>LIBRARY BOOKS:</u>		1,116,078.05
		BALANCE AS PER LAST B/S	1,308,467.05	
		ADD: PURCHASED DURING THE YE,	4,566.00	
			1,313,033.05	
		LESS: DEPRECIATION RESERVE	196,955.00	
		B.O.B. 202/087		336,026.65
		B.O.B. 202/091		61,900.95
		<u>INCOME & EXPENDITURE A/C</u>		20,346,944.35
		BALANCE AS PER LAST B/S	20,621,232.35	
		LESS:- SURPLUS DURING THE YEAF	274,288.00	
TOTAL	23,864,272.00	TOTAL	23,864,272.00	

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 20TH MAY 2021


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, 2021

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
RECURRING EXPENDITURE				
TO SALARY & ALLOWANCES:	785,185.00	BY TUITION FEE		1,682,500.00
TEACHING STAFF	767,185.00	BY DEVELOPMENT FEE		194,250.00
EMPLOYEES CONTRB FOR PF	<u>18,000.00</u>			
TO SWEEPING & CONSERVANCY EXPS	24,000.00			
TO POSTAGE & TELEGRAM EXPS	75.00			
TO STAFF WELFARE & REFRESHMENT	11,025.00			
TO WORKSHOP & SEMINARS	760.00			
TO PRINTING & STATIONERY	550.00			
TO TRAVELLING & CONVEYANCE	1,440.00			
TO ADVERTISING & PUBLICITY	5,500.00			
TO NEWSPAPER, JOUNLS & PERIODICALS	1,450.00			
TO BOOK BINDING CHGS	75.00			
TO SANITARY EXPS	275.00			
TO OFFICE EXPS	105.00			
TO MISC EXPS	289.00			
TO REPAIRS & MAINTENANCE	11,167.00			
TO LABORATORY EXPS	375.00			
TO AUDIT FEE	3,250.00			
TO CONTRB FOR BLDG MAINT	300,000.00			
TO WATER CHGS	102.00			
TO ELECTRICITY CHGS	2,924.00			
TO TELEPHONE CHGS	5,865.00			
TO ADMISSION REGULARITY FEE	5,500.00			
TO BANK CHARGES	472.00			
TO CONTINUATION AFFL FEE	29,500.00			
TO AFFILIATION FEE	29,500.00			
TO BAL C/F	<u>1,219,384.00</u> =====	TO BAL C/F		<u>1,876,750.00</u> =====

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TO BAL B/F	1,219,384.00	TO BAL B/F		1,876,750.00
TO DEPRECIATION	383,078.00			
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	196,955.00			
TO SURPLUS TRFD TO I & E A/C	274,288.00			
TOTAL C/F	1,876,750.00	TOTAL C/F		1,876,750.00

OFFICE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 20TH MAY, 2021

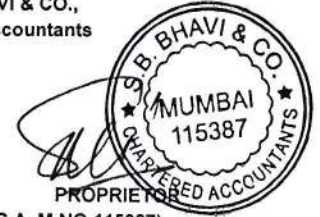

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**MAHATMA EDUCATION SOCIETY
PILLAIS' COLLEGE OF EDUCATION & RESEARCH, (M.Ed)
SECTOR - 8, KHANDA COLONY, NEW PANVEL-410206
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021**


RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
1-04-20 TO BALANCE C/Fd. CASH B.O.B. 202/087	0.00 <u>184,215.65</u>			785,185.00
TO TUITION FEE	1,682,500.00	BY SALARY TO TEACHING STAFF BY EMPLOYEES CONTRB FOR PF	767,185.00 <u>18,000.00</u>	
TO DEVELOPMENT FEE	194,250.00	BY PROVIDENT FUND		18,000.00
TO EXAM REMUNERATION RECD	33,875.00	BY PROFESSIONAL TAX		2,000.00
TO PROVIDENT FUND	18,000.00	BY T.D.S		66,376.00
TO PROFESSIONAL TAX	2,000.00	BY SWEEPING & CONSERVANCY EXPS		24,000.00
TO T.D.S	66,376.00	BY POSTAGE & TELEGRAM EXPS		75.00
TO EXAM FEE RECD	30,342.00	BY STAFF WELFARE & REFRESHME		11,025.00
TO CONVOCATION FEE	3,250.00	BY WORKSHOP & SEMINARS		760.00
TO P.G. REGISTRATION FEE	19,800.00	BY PRINTING & STATIONERY		550.00
TO ELIGIBILITY & ENROLMENT FEE	1,500.00	BY TRAVELLING & CONVEYANCE		1,440.00
TO FEE PAID TO UNIVERSITY	4,560.00	BY ADVERTISING & PUBLICITY		5,500.00
TO MAHATMA EDUCATION SOCIETY	450,000.00	BY P.G. REGISTRATION FEE		19,800.00
TO B.O.B. 202/091	140,236.00	BY NEWSPAPER, JOUNLS & PERIOD		1,450.00
		BY BOOK BINDING CHGS		75.00
		BY SANITARY EXPS		275.00
		BY OFFICE EXPS		105.00
		BY MISC EXPS		289.00
		BY REPAIRS & MAINTENANCE		11,167.00
		BY EXAM REMUNERATION PAID		33,875.00
		BY AFFLIATION FEE		29,500.00
		BY LABORATORY EXPS		375.00
		BY AUDIT FEE		3,250.00
		BY CONTRB FOR BLDG MAINT		300,000.00
		BY WATER CHGS		102.00
		BY ELECTRICITY CHGS		2,924.00
		BY TELEPHONE CHGS		5,865.00
		BY BANK CHARGES		472.00
		BY GUEST LECTURE REMUNERATION		5,500.00
		BY CONTINUATION AFFL FEE		29,500.00
		BY LIBRARY BOOKS		4,566.00
		BY CONVOCATION FEE		3,250.00
		BY EXAM FEE PAID		30,342.00
		BY ELIGIBILITY & ENROLMENT FEE PAID		1,500.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TO BAL B/F	2,830,904.65	TO BAL B/F		1,399,093.00
		BY NSS EKAK YOJANA		240.00
		BY E CHARGES		240.00
		BY D.R.F.		240.00
		BY STUDENS WELFARE FUND CONTRB		144.00
		BY E SUVIDHA		1,200.00
		BY UNIVERSITY SPORTS & CULTURAL ACT FEE		576.00
		BY SPORTS CONTRB		1,440.00
		BY VC's FUND CONTRB		480.00
		BY B.O.B. 202/091		109,225.00
		BY MAHATMA EDUCATION SOCIETY		982,000.00
				<u>2,494,878.00</u>
		31-03-21 BY BALANCE C/FD		336,026.65
		CASH	0.00	
		B.O.B. 202/087	<u>336,026.65</u>	
	<u>2,830,904.65</u>			<u>2,830,904.65</u>

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