




**Mahatma Education Society's
Pillai College of Education & Research**
Plot-1, Sector-8, Khanda Colony, New Panvel (W)-410206

Metric No. 3.1.2

Total grants received for research projects from government and / or non-government agencies during the last five years-

Documents attached:

1. Sanction letters from the funding agency
2. Bank Statements showing funds received
3. Income-Expenditure statement highlighting relevant items with seal and signature of the Principal and Chartered Accountant


Dr. (Ms.) Sally Enos
PRINCIPAL
MAHATMA EDUCATION SOCIETY'S
Pillai College of Education & Research
Dr Pillai Teacher Training & Research Centre
Plot No 1, Sector-8, Khanda Colony,
New Panvel-410 206.

University of Mumbai

NAME OF THE RESEARCHER: Mrs. Bindu Tambe Research Project No: 74
LECTURE IN Education
AMOUNT SANCTIONED: Rs. 24,000/-

Ref No. APD/2371/24 of 2017
14th January, 2017

To,
The Principal,
Pillai College of Edu & Res
New Panvel - 410 206

Sir/Madam,

With reference to the Research Proposal forwarded by you in respect of Shri/Smt/Kum Bindu Tambe, I am directed to inform you that the said proposal has been considered by the University and the Committee has recommended research grant as quoted above to the researcher.

The sanctioned amount will be disbursed in two instalments. The first instalment of 50% of the sanctioned amount will be disbursed within 15 days on receiving undertaking and RTGS Form (copy enclosed) from the researcher.

The researcher is expected to spend 50% amount initially from his/her own resources to carry out the work. Please note that 50% balance amount, out of sanctioned grant will be released on the submission of utilization certificate including bills/vouchers/receipts in original on or before 31st March, 2017 failing of which the advance amount granted will be recovered from researcher which please note.

Further, I am to inform you that the researcher will have to utilize the sanctioned amount before 31st March, 2017 and submit original bills/vouchers of the expenditure along with Utilization Certificate (copy enclosed) duly certified by the Principal /Director /Head /Institute /University Department/College, to the A.P.D. Section, after verification through the Accounts Section, Gr. Floor, Room No. 13, Fort, Mumbai - 400 032.

The report of the research work carried out by the concerned researcher will have to be submitted to the University on or before 31st July, 2017.

The Principal/Head of the Institute are requested to inform the researcher accordingly and arrange to forward his/her undertaking along with RTGS Form immediately to enable this office to release first instalment of the research grant, accordingly.

Yours faithfully,


For REGISTRAR


PRINCIPAL
MAHATMA EDUCATION SOCIETY'S
Pillai College of Education & Research
Dr Pillai Teacher Training & Research Centre
Plot No. 1, Sector-8, Khanda Colony,
New Panvel-410 206.

University of Mumbai

Research Project No: 75

NAME OF THE RESEARCHER: Dr. Bhavna Dave

LECTURE IN Education

AMOUNT SANCTIONED: Rs. 25,00/-

Ref No. APD/237/429 of 2017

16th January, 2017

To,

The Principal,

Pillai College of Edu & Res
New Panvel.

Sir/Madam,

With reference to the Research Proposal forwarded by you in respect of Shri/Smt/Kum Dr. Bhavna Dave, I am directed to inform you that the said proposal has been considered by the University and the Committee has recommended research grant as quoted above to the researcher.

The sanctioned amount will be disbursed in two instalments. The first instalment of 50% of the sanctioned amount will be disbursed within 15 days on receiving undertaking and RTGS Form (copy enclosed) from the researcher.

The researcher is expected to spend 50% amount initially from his/her own resources to carry out the work. Please note that 50% balance amount, out of sanctioned grant will be released on the submission of utilization certificate including bills/vouchers/receipts in original on or before 31st March, 2017 failing of which the advance amount granted will be recovered from researcher which please note.


Further, I am to inform you that the researcher will have to utilize the sanctioned amount before 31st March, 2017 and submit original bills/vouchers of the expenditure along with Utilization Certificate (copy enclosed) duly certified by the Principal /Director /Head /Institute /University Department/College, to the A.P.D. Section, after verification through the Accounts Section, Gr. Floor, Room No. 13, Fort, Mumbai - 400 032.

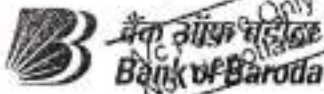
The report of the research work carried out by the concerned researcher will have to be submitted to the University on or before 31st July, 2017.

The Principal/Head of the Institute are requested to inform the researcher accordingly and arrange to forward his/her undertaking along with RTGS Form immediately to enable this office to release first instalment of the research grant, accordingly.

Yours faithfully,


For REGISTRAR


PRINCIPAL
MAHATMA EDUCATION SOCIETY'S
Pillai College of Education & Research
Dr Pillai Teacher Training & Research Centre
Plot No. 1, Sector-8, Khanda Colony,
New Panvel-410 206.



Only
N.C. Only
Bank of Baroda

पोर्ट यूनिवर्सिटी, मुंबई ४०००२३
FORT UNIVERSITY, Mumbai 400023
RTGS/NEFT IFSC CODE : BARB0FORTUN

जाने की तारीख से तीन माह के लिए वैध / VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

CBS 31 AUG 2017
D D M M Y Y

चालू खाता | CURRENT ACCOUNT

Pay The. Pilla College of Education & Research New Panvel

Or Bearer
या धारक को

Rupees रुपये Twenty five thousand five hundred only

जवा करें

₹ 25,500/-

खा. सं. 06960200000515
A/c. No.

for UNIVERSITY OF MUMBAI

VOID

Trayek

Head of Accounts & Cashier, Chief Accountant

Head, Registrar (Panvel)

UNIVERSITY OF MUMBAI GENERAL FUND A C NO 1

Please sign above

CA/2012/MT

भारत की सभी शाखाओं पर सममूल्य पर देय
Payable at par at all branches in India

FOU

⑈048677⑈ 400012025⑈ 200515⑈ 29

Dr. (M.) Sully Enos
PRINCIPAL
MAHATMA EDUCATION SOCIETY'S
Pillai College of Education & Research
Dr. Pillai Teacher Training & Research Centre
Plot No. 1, Sector-8, Khanda Colony,
New Panvel-410 206.

1) Mrs. Bindu Tambe - 13600/-
2) Dr. Bhayna Dave - 12500/-

Dr. (M.) Sully Enos
PRINCIPAL
MAHATMA EDUCATION SOCIETY'S
Pillai College of Education & Research
Dr. Pillai Teacher Training & Research Centre
Plot No. 1, Sector-8, Khanda Colony,
New Panvel-410 206.

University of Mumbai



Research Project No : 152

NAME OF THE RESEARCHER : Dr. Bhavna Dave
LECTURE IN : Education
AMOUNT SANCTIONED : 50,000/-
CO-INVESTIGATOR :

Ref No. AAMS/ICD/106 of 2021

23rd July, 2021

To,

Pillai College of Education And Research Sector -
8 Khanda Colony New Panvel.- 410 206

Seen
BMS

Sub: - Minor Research Grant Project.

Sir/Madam,

I am directed to inform you that the said proposal has been considered by the University and the research grant as quoted above is sanctioned to the researcher.

The sanctioned amount will be disbursed in two installments. The first installment of 70% of the sanctioned amount will be disbursed within the month of August. The remaining 30% amount will be disbursed up to 31st December, 2021.

The researcher is expected to spend 30% amount initially from his/her own resources to carry out the work.

Further, I am to inform you that the researcher will have to utilize the 100% sanctioned amount on or before 31st December, 2021 and submit original bills/vouchers of the expenditure alongwith Utilization Certificate duly certified by the Principal/ Director/ Head/Institute/University Department of the College to The Deputy Registrar, Accounts Section, Mahatma Phule Bhavan, Vidyanagari, Kalina Campus, University of Mumbai, Mumbai - 400 098.

The report of the research work carried out by the concerned researcher will have to be submitted to the University on or before 31st December, 2021.

The Principal/Head of the Institute are requested to inform the researcher accordingly and arrange to forward his/her undertaking immediately to enable this office to release first installment of the research grant.

Pillai Suresh
PRINCIPAL
MAHATMA EDUCATION SOCIETY'S
Pillai College of Education & Research
Dr. Pillai Teacher Training & Research Centre
Plot No. 1, Sector-8, Khanda Colony,
New Panvel, Mumbai - 410 206

University of Mumbai



Research Project No : 155

NAME OF THE RESEARCHER : Mrs. pradnya pandurang Jadhav
LECTURE IN : Education
AMOUNT SANCTIONED : 20,000/-
CO-INVESTIGATOR :

Ref No. AAMS/ICD/106 of 2021

23rd July, 2021

To,

Pillai College of Education And Research Sector -
8 Khanda Colony New Panvel.- 410 206


PRINCIPAL
MAHATMA EDUCATION SOCIETY'S
Pillai College of Education & Research
Dr. Pillai Teacher Training & Research Centre
Plot No. 1, Sector-8, Khanda Colony,
New Panvel-410 206.

Sub: - Minor Research Grant Project.

Sir/Madam,

I am directed to inform you that the said proposal has been considered by the University and the research grant as quoted above is sanctioned to the researcher.

The sanctioned amount will be disbursed in two installments. The first installment of 70% of the sanctioned amount will be disbursed within the month of August. The remaining 30% amount will be disbursed up to 31st December, 2021.

The researcher is expected to spend 30% amount initially from his/her own resources to carry out the work.

Further, I am to inform you that the researcher will have to utilize the 100% sanctioned amount on or before 31st December, 2021 and submit original bills/vouchers of the expenditure alongwith Utilization Certificate duly certified by the Principal/ Director/ Head/Institute/University Department of the College to The Deputy Registrar, Accounts Section, Mahatma Phule Bhavan, Vidyanagari, Kalina Campus, University of Mumbai, Mumbai - 400 098 .

The report of the research work carried out by the concerned researcher will have to be submitted to the University on or before 31st December, 2021.

The Principal/Head of the Institute are requested to inform the researcher accordingly and arrange to forward his/her undertaking immediately to enable this office to release first installment of the research grant.



बैंक ऑफ बरोडा
Bank of Baroda

फॉर्ट युनिवर्सिटी, मुंबई ४०००२३
FORT UNIVERSITY, Mumbai 400023
RTGS / NEFT IFSC CODE: BARB0FORTUN

जारी की गई तारीख से तीन माह के लिए वैध। VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

AC Payee Only
CBS
NOT Negotiable
शुद्ध-धारा-वर्तमान-खाता
CURRENT ACCOUNT

20 OCT 2021
D M Y Y Y Y

Pay Pillai' college of Edu & Research, New Panvel.

Rupees रुपये Forty Nine thousand only

Or Bearer

या धारक को

अदा करें

₹ 219000/-

खा. सं.
A/c No. 06960200000515

FOR UNIVERSITY OF MUMBAI GENERAL FUND A/C NO 1

Baroda
Radiance

(Signature)

Asstt. Registrar (F & A) / Cash Accountant

Dr. Registrar (F & A) / Finance & Accounts Officer
UNIVERSITY OF MUMBAI GENERAL F

FOU

भारत की सभी शाखाओं में समस्तपर देय
Payable at par at all branches in India

CAJ/2012/SE

Please sign above

⑈069369⑈ 400012025⑈ 200515⑈ 29

(Signature)
PRINCIPAL
MAHATMA EDUCATION SOCIETY'S
Pillai College of Education & Research
Dr Pillai Teacher Training & Research Centre
Plot No 1, Sector-8, Khanda Colony,
New Panvel-410 209

Office Copy



Dr. Pillai Teachers Training & Research Centre
Plot 1, Sector 8, Khanda Colony,
New Panvel - 410206 Tel: 2748 0289, 2748 1864
Fax: 2746 4161
NAAC Accredited 'A' Grade

MAHATMA EDUCATION SOCIETY'S

PILLAI
COLLEGE OF
EDUCATION & RESEARCH

PCERP/B.Ed./1440/2021

Date: 30/11/2021

To,
The Assistant Registrar,
Academic Planning & Development Unit,
Room No.132, First Floor,
University of Mumbai,
Fort, Mumbai – 400 032.

Sir,


This is to inform you that we have received an amount of Rs. 28,000/- as part of the minor research grant for the approved proposal of Dr. Pratima Pradhan (Project No. 162). However she has resigned from our institution. Hence she will not be completing the approved research.

We are returning the cheque no. 069368 of Rs.28,000/- drawn on our college name i. e. Pillai College of Education and Research, New Panvel, Bank of Baroda, Fort Branch with reference to Dr. Pratima Pradhan (Project No. 162).

Kindly do the needful.

Thank you,


Dr. (Ms.) Sally Enos
PRINCIPAL
MAHATMA EDUCATION SOCIETY'S
Pillai College of Education & Research
Dr Pillai Teacher Training & Research Centre
Plot No 1, Sector-8, Khanda Colony,
New Panvel-410 206.


30/11/2021





बैंक ऑफ बरोडा
Bank of Baroda

फॉर्ट युनिवर्सिटी, मुंबई 400023
FORT UNIVERSITY, Mumbai 400023
RTGS / NEFT IFSC CODE: BARB0FORTUN

कॉलेज को यह धारक के नाम पर जारी किया गया है। VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

Not Negotiable

CBS 20 OCT 2021
D D M M Y Y Y Y

Pay Pillai College of Educ & Research New Panvel.

Dr Bearer

Rupees रुपये Twenty Eight thousand only.

या धारक को

अदा करें ₹ 28000/-

खा. नं.
A/c No. 06960200000515

FOR UNIVERSITY OF MUMBAI GENERAL FUND A/G NO 1

Baroda
Radiance

FOR UNIVERSITY OF MUMBAI

[Signature]

[Signature]

Adult Registrar (F & A) / Chief Accountant
Dr Registrar (F & A) / Chief Accountant
UNIVERSITY OF MUMBAI GENERAL FUND

Please sign above

CA/2012/SE Payable at par at all branches in India FOU

069368 4000120251 2005151 29

[Signature]
Dr. (Ms.) Lilly Eas
PRINCIPAL
MAHATMA EDUCATION SOCIETY'S
Pillai College of Education & Research
Dr Pillai Teacher Training & Research Centre
Plot No. 1, Sector-8, Khanda Colony,
New Panvel-410 206.

University of Mumbai



Research Project No: 9

NAME OF THE RESEARCHER : Ms. Navneet J. Sandhu
LECTURE IN : Librarian
AMOUNT SANCTIONED : Rs. 30,000/-

Ref No. APD/237/323of 2018
27th March, 2018

To,
The Principal,
Pillai College of Education & Research,
Dr. Pillai Teachers Training & Research Centre,
Plot 1, Sector -8, Khanda Colony,
New Panvel- 410 206

Sub: - Minor Research Grant Project.

Sir/Madam,

I am directed to inform you that the said proposal has been considered by the University and the research grant as quoted above is sanctioned to the researcher.

The sanctioned amount will be disbursed in two installments. The first installment of 40% of the sanctioned amount will be disbursed within the month of March. The remaining 60% amount will be disbursed up to 31st August, 2018.

The researcher is expected to spend 60% amount initially from his/her own resources to carry out the work.

Further, I am to inform you that the researcher will have to utilize the 40% sanctioned amount on or before 31st March, 2018 and submit original bills/vouchers of the expenditure alongwith Utilization Certificate duly certified by the Principal/ Director/ Head/Institute/University Department of the College to the Accounts Section of University.

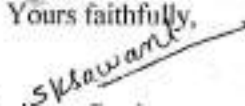
Please note that 60% balance amount out of sanctioned grant will be released after presentation of your proposal & final approval of the committee. You need to submit utilization certificate after presentation of your research and final approval of 60% grant including bills/vouchers/receipts in original through University Accounts Section.

The report of the research work carried out by the concerned researcher will have to be submitted to the University on or before 31st August 2018.

The Principal/Head of the Institute are requested to inform the researcher accordingly and arrange to forward his/her undertaking immediately to enable this office to release first installment of the research grant.


PRINCIPAL
MAHATMA EDUCATION SOCIETY'S
Pillai College of Education & Research
Dr. Pillai Teacher Training & Research Centre
Plot No. 1, Sector-8, Khanda Colony,
New Panvel-410 206

Yours faithfully,





Fort University,
Mumbai Account No. 100001202512

RTGS/NEFT IFSC CODE : **BANQU021**

CBS
31 MAR 2018

Pay to the order of Dr. Pillai College of Edu & Research New panvel
Payees with Twelve thousand only

₹ 12000/-

चक्र. क्र. / A/C. No. 069602000000515

CA/2012/MT

FOU

FOR UNIVERSITY OF FORT MUMBAI GENERAL FUNDING NO 1

॥०५५१५॥ ५०००१२०२५११ २००५१५॥ २१

Dr.  Pillai
AUTHORISED SIGNATURE

-10000/- रुपये J. Panvel

Dr. (M.) Pillai
PRINCIPAL
MAHATMA EDUCATION SOCIETY'S
Pillai College of Education & Research
Dr Pillai Teacher Training & Research Centre
Plot No. 1, Sector-8, Khanda Colony,
New Panvel-410 204.



Date : _____

Dear Sir / Madam,

061681 22/03/19

Enclosed herein please find a cheque for bearing No. _____ dated _____ for Rs. 18,000/- in payment of your bill noted below :—

MRP

- (1) Remuneration as an examiner at _____
- (2) T.A. for attending meeting held on _____
- (3) Honorarium for Examining the thesis _____
- (4) _____
- (5) Incidental Expenses to P.G. Teachers _____
- (6) Correspondence Course—Remuneration for drawing lessons / correcting / response sheets / incidental expenses _____
- (7) Invoice / Bill No. _____


3/9/19

MINOR RESEARCH PROJECT
18,000/- 091 (all no)

for Finance & Accounts Officer


PRINCIPAL
MAHATMA EDUCATION SOCIETY'S
Pillai College of Education & Research
Dr Pillai Teacher Training & Research Centre
Plot No. 1, Sector-8, Khanda Colony,
New Panvel-410 206.




**Mahatma Education Society's
Pillai College of Education & Research**
Plot-1, Sector-8, Khanda Colony, New Panvel (W)-410206

METRICS No. 3.1.2

OTHER RELEVANT INFORMATION

**Bank Passbook entry showing Funds received from
University of Mumbai**


Dr. (Ms.) Sally Enos
PRINCIPAL
MAHATMA EDUCATION SOCIETY'S
Pillai College of Education & Research
Dr Pillai Teacher Training & Research Centre
Plot No 1, Sector-8, Khanda Colony,
New Panvel-410 206.

Statement of transactions in Current Account 38620200000086 in INR for the period Nov 01, 2021 - Nov 30, 2021

MES PILLAI COLLEGE OF EDUCATION & RESEARCH (B.ED)				CURRENT ACCOUNT - 38620200000086	
DATE	NARRATION	CHQ NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
29-11-2021	BY CASH <i>Rajalakshmi</i>			30000.00	597794.20 Cr
29-11-2021	BHAVANA SHATLESH DAVE	241	4950.00		592844.20 Cr
30-11-2021	UPI/133436323116/12:31:40/UPVdeepmala.dubey@ybl/			20000.00	612844.20 Cr
30-11-2021	Closing Balance			<i>850370</i>	612844.20 Cr

Statement of transactions in Current Account 38620200000091 in INR for the period Nov 01, 2021 - Nov 30, 2021

MES PILLAI COLLEGE OF EDUCATION & RESEARCH (B.ED)				CURRENT ACCOUNT - 38620200000091	
DATE	NARRATION	CHQ NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-11-2021	Opening Balance				129113.35 Cr
02-11-2021	BY CASH			10000.00	139113.35 Cr
12-11-2021	TRF FROM 069602/515 FOR UNIVERSITY OF MUMBAI GENER			49000.00	188113.35 Cr
22-11-2021	SHITAL DATTATARAY GAWADE	28	10000.00		178113.35 Cr
30-11-2021	Closing Balance				178113.35 Cr

Statement of transactions in Current Account 38620200000087 in INR for the period Nov 01, 2021 - Nov 30, 2021

MES PILLAI COLLEGE OF EDUCATION & RESEARCH (B.ED)				CURRENT ACCOUNT - 38620200000087	
DATE	NARRATION	CHQ NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-11-2021	Opening Balance				686663.40 Cr
01-11-2021	NEFT-P305210135637189-ROHIT SUJT BANERJEE			1210.00	687873.40 Cr
01-11-2021	NEFT-P305210135642160-ROHIT SUJT BANERJEE			15000.00	702873.40 Cr
04-11-2021	NEFT-AXMB213082152702-ABHILASH ARUN NAIR			1210.00	704083.40 Cr
10-11-2021	BY CASH <i>Uma Vaidya (2021-23)</i>			5000.00	709083.40 Cr
10-11-2021	MES PILLAI COLLEGE OF EDUCATION AND RESEARCH-NEWPA	87	500000.00		209083.40 Cr
11-11-2021	BY INST 51538 : MICR CLG (CTS) <i>Pooja Pandey (2021-23) SEM II</i>			20000.00	229083.40 Cr
12-11-2021	BY INST 92 : MICR CLG (CTS) <i>Mukta Kashikar (2021-23) SEM I</i>			10000.00	239083.40 Cr
15-11-2021	IMPS/P2A/131713045869/RFANYUSUPSHAIK/A mreenShah			1210.00	240293.40 Cr
16-11-2021	BY CASH <i>Katich Shagun (2021-23) SEM I</i>			20000.00	260293.40 Cr
16-11-2021	IMPS/P2A/132014544774/M/CLAYSONCLIFFO/I NETIMPS001			1210.00	261503.40 Cr
17-11-2021	NEFT-258911680-ZOSHIMA MENDES			5000.00	276503.40 Cr
20-11-2021	NEFT-260660272-SMITA A GONGE			20000.00	296503.40 Cr
23-11-2021	NEFT-5BIN121327038090-Mr AMOL SHIVAJI Dipali Indulkar JADHAV			1210.00	297713.40 Cr
24-11-2021	BY INST 15 : MICR CLG (CTS) <i>Samreen Shaitch (2021-23)</i>			21000.00	318713.40 Cr
25-11-2021	NEFT-N329211726095830-SHREYAS SURINDRA ACHARYA			1210.00	319923.40 Cr
25-11-2021	UPI/132945733493/17:49:53/UPI/manjuvish@axl/Man			1210.00	321133.40 Cr
25-11-2021	UPI/132964427494/18:17:38/UPI/manjuvish@BivPay			1210.00	322343.40 Cr
30-11-2021	Closing Balance				322343.40 Cr

Dr. (S. H.) Sully Suro
 PRINCIPAL
 MAHATMA EDUCATION SOCIETY'S
 Pillai College of Education & Research
 Dr. Pillai Teacher Training & Research Centre
 Plot No. 1, Sector-8, Khanda Colony,
 New Panvel-410 206

*20000/-
 Jiff*

M/S. MES PILLAI COLLEGE OF EDUCATION & RESEARCH (B.ED)

CUSTOMER ID - 072717336

Your Account Statement as on Jun 30, 2018

Statement Period from Jun 01, 2018 to Jun 30, 2018

A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
CURRENT ACCOUNT	INR	274502.25	0.00
TOTAL (INR)		274502.25	0.00

Statement of transactions in Current Account 38620200000086 in INR for the period Jun 01, 2018 - Jun 30, 2018

MES PILLAI COLLEGE OF EDUCATION & RESEARCH (B.ED)				CURRENT ACCOUNT - 38620200000086	
DATE	NARRATION	CHQ. NO.	WITHDRAWAL (DEBIT)	DEPOSIT (CREDIT)	BALANCE
01-06-2018	Opening Balance				67362.25 Cr
11-06-2018	RTGS-SYNBR92018061100558494-MAHATMA EDUCATION SAL MAY			700000.00	767362.25 Cr
12-06-2018	18-NEWPAN-NEWPAN-NEWPAN-NEWPAN-NEW PAN-NEWP	100	625511.00		141851.25 Cr
15-06-2018	SMS Alert charges for Qtr Jun-18		29.50		141821.75 Cr
20-06-2018	BY CASH			250.00	142071.75 Cr
22-06-2018	BY CASH			150.00	142221.75 Cr
22-06-2018	BY CASH			200.00	142421.75 Cr
25-06-2018	BY CASH			300.00	142721.75 Cr
25-06-2018	BY CASH			300.00	143021.75 Cr
30-06-2018	BY CASH			10000.00	153021.75 Cr
30-06-2018	Closing Balance				153021.75 Cr

Statement of transactions in Current Account 38620200000091 in INR for the period Jun 01, 2018 - Jun 30, 2018

MES PILLAI COLLEGE OF EDUCATION & RESEARCH (B.ED)				CURRENT ACCOUNT - 38620200000091	
DATE	NARRATION	CHQ. NO.	WITHDRAWAL (DEBIT)	DEPOSIT (CREDIT)	BALANCE
01-06-2018	Opening Balance				47841.25 Cr
07-06-2018	UNIVERSITY OF MUMBAI - Minor Research			12000.00	59841.25 Cr
15-06-2018	SMS Alert charges for Qtr Jun-18		29.50		59811.75 Cr
26-06-2018	FINANCE AND ACCOUNTS OFFICER UNIVERSITY OF MUMBAI - Continuation of recognition for Ph.D.		33117.00		26694.75 Cr
30-06-2018	Closing Balance				26694.75 Cr

Dr. (M) Sully Suresh
PRINCIPAL
MAHATMA EDUCATION SOCIETY'S
Pillai College of Education & Research
Dr. Pillai Teacher Training & Research Centre
Plot No. 1, Sector-8, Khanda Colony,
New Panvel-410 206

Keep track of all your transactions

On the Baroda M-Connect Plus app & Self-Register using your Debit Card.



Statement of transactions in Current Account 38620200000086 in INR for the period Sep 01, 2019 - Sep 30, 2019


MES PILLAI COLLEGE OF EDUCATION & RESEARCH (B ED)				CURRENT ACCOUNT - 38620200000086		
DATE	NARRATION	CHQ NO	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
16-09-2019	BY CASH R NO 2399, 2400			48000.00	847000.95 Cr	
17-09-2019	BY INST 435002 : MICR CLG (CTS) Shaloo oja SEM III			35000.00	882000.95 Cr	
17-09-2019	BY INST 325096 : MICR CLG (CTS) Vipasha A			20000.00	902000.95 Cr	
18-09-2019	BY CASH R No 2402-2414 fees transf			260000.00	1162000.95 Cr	
18-09-2019	BY CASH R No 2416			24000.00	1186000.95 Cr	
20-09-2019	BY INST 383979 : MICR CLG (CTS) Darshika Meshra			15000.00	1201000.95 Cr	
20-09-2019	BY CASH R No 2428 Snehal Kulkarni SEM III			16000.00	1217000.95 Cr	
27-09-2019	BY INST 117847 : MICR CLG (CTS) Botraj N. SEM III			35000.00	1252000.95 Cr	
27-09-2019	BY CASH Vardya Kamal SEM III			35000.00	1287000.95 Cr	
30-09-2019	BY INST 100337 : MICR CLG (CTS) Debojyoti Padhye SEM III			15000.00	1302000.95 Cr	
30-09-2019	Closing Balance			9580.00	1302000.95 Cr	

Statement of transactions in Current Account 38620200000091 in INR for the period Sep 01, 2019 - Sep 30, 2019

MES PILLAI COLLEGE OF EDUCATION & RESEARCH (B ED)				CURRENT ACCOUNT - 38620200000091		
DATE	NARRATION	CHQ NO	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
01-09-2019	Opening Balance				13820.95 Cr	
03-09-2019	TRF FROM 069602/515 FOR UNIVERSITY OF MUMBAI			18000.00	31820.95 Cr	
30-09-2019	Closing Balance				31820.95 Cr	

Statement of transactions in Current Account 38620200000087 in INR for the period Sep 01, 2019 - Sep 30, 2019

MES PILLAI COLLEGE OF EDUCATION & RESEARCH (B ED)				CURRENT ACCOUNT - 38620200000087		
DATE	NARRATION	CHQ NO	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
01-09-2019	Opening Balance				286197.95 Cr	
11-09-2019	YOURSELF-NEWPAN-NEWPAN	52	100911.00		185286.95 Cr	
13-09-2019	BY INST 438100 : MICR CLG (CTS)			25000.00	210286.95 Cr	
13-09-2019	BY INST 100002 : MICR CLG (CTS)			35000.00	245286.95 Cr	
19-09-2019	BY INST 17522 : MICR CLG (CTS)			15000.00	260286.95 Cr	
25-09-2019	BY INST 1 : MICR CLG (CTS)			35000.00	295286.95 Cr	
26-09-2019	BY INST 589830 : MICR CLG (CTS)			10000.00	305286.95 Cr	
30-09-2019	BY CASH			10000.00	315286.95 Cr	
30-09-2019	Closing Balance				315286.95 Cr	


PRINCIPAL
MAHATMA EDUCATION SOCIETY'S
Pillai College of Education & Research
Dr. Pillai Teacher Training & Research Centre
Plot No. 1, Sector 8, Khanda Colony,
New Panvel-410 206

ABBREVIATIONS

SP	- Stop Payment	INT	- Interest
EC	- Error Corrected	CBI	- Cheque Book Issue
MB	- Minimum Balance	Retd	- Returned Cheque
SI	- Standing Instructions	DAUE	- Drawing Against Uncleared Effect
DBC	- Outward Bill for collection	INCHGS	- Incidental charges
ECS	- Electronic Clearing Service	ISLXN	- Inter sol transactions

Account Related Other Information :

BASE BRANCH ADDRESS	MICR	IFSC
SHOP NO. 25 TO 28, SHREE JI SANGH CHS, NEAR SHREE KRUPA HALL, SECTOR 7, KHANDA COLONY RAIGADH, MAHARASHTRA, MAHARASHTRA, INDIA - 410206	400012181	BARB0NEWPAN

BANK OF BARODA
 NEW PANVEL, MAHARASHTRA
 MICR CODE: 400012181 IFSC CODE: BARB0NEWPAN

Date : 16-03-2017
 Time : 15:08:15
 Page No: 1

A/C Name : M/S. MES PILLAI COLLEGE OF EDUCATION & RESEARCH (B.ED)
 Address : SECTOR 8 KHANDA COLONY
 NEW PANVEL WEST RAIGAD
 City : NAVI MUMBAI Pin Code : 410206
 Tel No. :
 Nomination Flag : N Nominee Name :
 Scheme Description : BARODA ADVANTAGE CURRENT
 Joint Holders : MES PILLAI COLLEGE OF EDUCATION & RESEARCH (B.ED)

A/C Number : 38620200000086 Account Open Date : 02-07-2011

Statement of account for the period of 07-02-2017 to 16-03-2017

DATE	PARTICULARS	CHQ. NO	WITHDRAWALS	DEPOSITS	BALANCE
07-02-17	B/F				1,90,873.25
07-02-17	NEFT-PUNBH1703 8508210-VANDANA JHA			35,000.00	2,25,873.25
07-02-17	NEFT-NO3817024 3435423-TEENA JOHNY PEENIKIA			35,000.00	2,60,873.25
10-02-17	RTGS-SYNBR9201 7021000127481-MAHATMA EDUCATION			4,00,000.00	6,60,873.25
10-02-17	BY CASH Dave Tractor			25,000.00	6,85,873.25
10-02-17	SALARY FOR 78 THE MONTH OF JAN 2017		5,54,550.00		1,31,323.25
23-02-17	BY CASH Viswasa maria			(22,000.00)	1,53,323.25
27-02-17	BY CASH Deepa Bal - 35000 + Shriya Singh 10000			(45,000.00)	1,98,323.25
27-02-17	BY CASH Jagan Prakash			(35,000.00)	2,33,323.25
28-02-17	BNC/CDAR/38620 200000086/28-02-2017 12:20:30/SWT			(10,000.00)	2,43,323.25
02-03-17	VASHI-NAVI Komal Jaiswal MUMBAI/eBanking : Semester 4th Fees			(35,000.00)	2,78,323.25
03-03-17	BY CASH Impis - 20000			(26,000.00)	3,04,323.25
03-03-17	BY CASH Lilly - 2000			(1,000.00)	3,05,323.25
03-03-17	BY CASH Pita Sharma			(35,000.00)	3,40,323.25
06-03-17	NEFT-LB3670170 3060149-KARAKULATH RATHEESH (Sripriya)			(35,000.00)	3,75,323.25
07-03-17	BNC/CDAR/38620 200000086/07-03-2017 14:41:27/SWT			(20,000.00)	3,95,323.25
07-03-17	FORTUN-MUMBAI/ UOM GEN F A/C NO. 1			(25,500.00) Minor Research	4,20,823.25
08-03-17	NEFT-NO6712025			(35,000.00)	4,55,823.25

Dr. (Ms.) Nalini Enos
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 Plot No. 1, Sector-8, Khanda Colony,
 New Panvel 410 206

BANK OF BARODA Date : 06-12-2017
 NEW PANVEL, MAHARASHTRA Time : 16:21:38
 MICR CODE: 400012181 IFSC CODE: BARB0NEWPAN Page No: 1

A/C Name : M/S. MES PILLAI COLLEGE OF EDUCATION & RESEARCH (B.ED)
 Address : SECTOR 8 KHANDA COLONY
 NEW PANVEL WEST RAIGAD
 City : NAVI MUMBAI Pin Code : 410206
 Tel No. :
 Nomination Flag : N Nominee Name :
 Scheme Description : BARODA ADVANTAGE CURRENT
 Joint Holders : MES PILLAI COLLEGE OF EDUCATION & RESEARCH (B.ED)

A/C Number : 38620200000091 Account Open Date : 17-07-2013

Statement of account for the period of 01-09-2017 to 30-11-2017

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
01-09-17	B/F				1,69,905.75Cr
06-10-17	UNIVERSITY OF MUMBAI		Minor Research	25,500.00	1,95,405.75Cr
08-11-17	DD Cancln			1,000.00	1,96,405.75Cr
08-11-17	DD Cancln	550938	110.00		1,96,287.75Cr
08-11-17	BC CANCELLATION CHARGES		118.00		1,96,169.75Cr
08-11-17	DD Cancln			1,000.00	1,97,169.75Cr
13-11-17	DD Cancln	550937		1,000.00	1,98,169.75Cr
13-11-17	DD Cancln	550939	118.00		1,98,051.75Cr
27-11-17	BC CANCELLATION CHARGES			100.00	1,98,151.75Cr
	BY INST 916879 : MICR CLG (CTS)				
Page Total:			354.00	28,600.00	1,98,151.75Cr
Grand Total:			354.00	28,600.00	1,98,151.75Cr

As On 06-12-2017

ClrBal: 1,98,151.75 Unclr Bal: 0.00 Lien: 0.00*

We are committed to treat customers fairly as per RBI code of Bank's

Unless the constituent notifies the bank of any discrepancy in this statement, within 15 days from the date of statement, it will be construed that the transaction(s) in the statement are correct.

(Sally Siro)
 PRINCIPAL
 MAHATMA EDUCATION SOCIETY'S
 Pillai College of Education & Research
 Dr Pillai Teacher Training & Research Centre
 Plot No 1, Sector-8, Khanda Colony,
 New Panvel-410 206




**Mahatma Education Society's
Pillai College of Education & Research**

Plot-1, Sector-8, Khanda Colony, New Panvel (W)-410206

METRICS No. 3.1.2

Income Expenditure Statements certified by the Auditor


Dr. (Ms.) Sally Enos
PRINCIPAL
MAHATMA EDUCATION SOCIETY'S
Pillai College of Education & Research
Dr Pillai Teacher Training & Research Centre
Plot No 1, Sector-8, Khanda Colony,
New Panvel-410 206.

MAHATMA EDUCATION SOCIETY
PILLAI COLLEGE OF EDUCATION & RESEARCH- (B.Ed)
SECTOR - 8, KHANDA COLONY, NEW PANVEL-410206
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019



	RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
1/4/2018	TO BALANCE C/Fd.		1,843,478.25			9,176,336.00
	CASH	5,741.00				
	B.O.B. 202/88.	1,937,737.25				
				BY SALARY TO TEACHING STAFF	7,614,622.00	
				BY SALARY TO NON TEACHING STAFF	1,485,385.00	
				BY EMPLOYEES CONTRB FOR PF	176,329.00	
	TO TUITION FEE		6,659,580.00	BY PROVIDENT FUND DEDUCTION		176,329.00
	TO DEVELOPMENT FEE		877,450.00	BY VOLUNTARY CONTRB		30,420.00
	TO MISC FEE		232,610.00	BY PROFESSIONAL TAX		34,800.00
	TO SUBSCRIPTION & MEM SHIP FEE		6,000.00	BY CREDIT SOCIETY		368,582.00
	TO PROVIDENT FUND		176,329.00	BY ADVANCE		98,672.00
	TO VOLUNTARY CONTRB		30,420.00	BY TAX DEDUCTED AT SOURCE		634,584.00
	TO PROFESSIONAL TAX		34,800.00	BY SWEEPING & CONSERVANCY EXPS		24,000.00
	TO CREDIT SOCIETY		368,582.00	BY GUEST LECTURE REMUNERATION		750.00
	TO TAX DEDUCTED AT SOURCE		634,584.00	BY POSTAGE & TELEGRAM EXPS		933.00
	TO ADVANCE		98,672.00	BY STAFF WELFARE & REFRESHMENT		12,442.00
	TO ENROLMENT FEE		11,200.00	BY WORKSHOP & SEMINARS		5,670.00
	TO EXAM FEE RECD		173,770.00	BY PRINTING & STATIONERY		38,437.00
	TO ELIGIBILITY FEE RECD		12,000.00	BY EXAM PRINTING & STATIONERY		56,750.00
	TO CONVOCATON FEE		7,750.00	BY TRAVELLING & CONVEYANCE		8,869.00
	TO FEE PAID TO UNIVERSITY		16,000.00	BY ADVERTISING & PUBLICITY		9,800.00
	TO MAHATMA EDUCATION SOCIETY		2,917,000.00	BY NEWSPAPER, JOUNLS & PERIODICAL		12,906.00
	TO U.B.I. 613801018050052		15.39	BY BOOK BINDING CHGS		860.00
				BY SANTARY EXPS		790.00
				BY OFFICE EXPS		345.00
				BY PICNIC EXPS		61,250.00
				BY MISC EXPS		30,412.00
				BY REPAIRS & MAINTENANCE		13,223.00
				BY SPORTS EXPS		3,075.00
				BY PROGRAM EXPS		12,280.00
				BY YEARLY AFFLIATION		20,080.00
				BY S.U.P.W.		550.00
				BY LABORATORY EXPS		2,870.00
				BY MEMBERSHIP & SUBSCRIPTION & REGISTRATION		700.00
				BY WRS / ICSSR SEMINAR FEE		20,000.00
				BY REGISTRATION FEE		6,710.00
	TO BALANCE C/Fd.		14,106,010.64	BY BALANCE C/Fd.		10,783,246.00



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

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TO BALANCE B/Fd.		14,100,010.64	BY BALANCE B/Fd.		10,753,245.00
			BY AUDIT FEE		6,000.00
			BY BANK CHARGES		1,905.39
			BY LESSON OBSERVATION CONVY EXPS		5,500.00
			BY CONTRB FOR BLDG MAINT		750,000.00
			BY WATER CHGS		2,271.00
			BY ELECTRICITY CHGS		24,639.00
			BY TELEPHONE CHGS		21,053.00
			BY AUDIO-VISUAL EXPS		8,732.00
			BY ADMISSION REGULARITY FEE		24,860.00
			BY TASS FEE		9,800.00
			BY ENROLMENT FEE		11,200.00
			BY ELIGIBILITY FEE RECD		12,000.00
			BY SPORTS CONTRB FEE		4,800.00
			BY ANNUAL STATE LEVEL CONTRB		1,920.00
			BY E CHARGES		800.00
			BY D.R.F.		800.00
			BY STUDENTS WELFARE FUND CONTRB		480.00
			BY E SUVIDHA		4,000.00
			BY N.S.S. EKAK YOJANA		800.00
			BY N.S.S. REGISTRATION FEE		800.00
			BY V.C. FUND CONTRB		1,600.00
			BY CONVOCATION FEE PAID		7,750.00
			BY EXAMINATION FEE		117,220.00
			BY EXAM FEE PAID TO UNIV.		56,550.00
			BY LIBRARY BOOKS		12,455.00
			BY U.B.I. 613901010050062		8,000.00
					11,847,194.39
			31-03-19 BY BALANCE C/FD		2,252,826.25
			CASH	0.00	
			B.O.B. 202/96.	2,252,826.25	
		14,100,010.64			14,100,010.64

PLACE: NEW PANVEL, NAVI MUMBAI - 411026

DATE: 17TH APRIL, 2019

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

CHAIRMAN

SECRETARY

JT. SECRETARY

PRINCIPAL

PROPRIETOR

(S.B. BHAVI & CO., F.C.A., M.NO. 119287)



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



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
RECURRING EXPENDITURE					
TO SALARY & ALLOWANCES:		9,177,096.00	BY TUITION FEE		6,659,350.00
TEACHING STAFF	7,514,822.00		BY DEVELOPMENT FEE		877,450.00
NON TEACHING STAFF	1,485,385.00		BY SUBSCRIPTION & MEM'SHIP FEE		8,000.00
GUEST LECTURE REMUNERATIO	750.00		BY MISC FEE		232,810.00
EMPLOYEES CONTRB FOR PF	176,329.00		BY DEFICIT TRFD TO M.E.S.		3,526,617.39
TO SWEEPING & CONSERVANCY EXPS		24,000.00			
TO POSTAGE & TELEGRAM EXPS		933.00			
TO STAFF WELFARE & REFRESHMENT		12,442.00			
TO WORKSHOP & SEMINARS		5,670.00			
TO PRINTING & STATIONERY		38,437.00			
TO EXAM PRINTING & STATIONER		56,790.00			
TO TRAVELLING & CONVEYANCE		4,889.00			
TO ADVERTISING & PUBLICITY		9,800.00			
TO NEWSPAPER, JOUNLS & PERIO		12,986.00			
TO BOOK BINDING CHGS		860.00			
TO SANITARY EXPS		790.00			
TO OFFICE EXPS		345.00			
TO PICNIC EXPS		51,250.00			
TO MISC EXPS		30,412.00			
TO REPAIRS & MAINTENANCE		13,223.00			
TO SPORTS EXPS		3,075.00			
TO PROGRAM EXPS		12,250.00			
TO YEARLY AFFLIATION		20,000.00			
TO S.U.P.W.		550.00			
TO LABORATORY EXPS		2,870.00			
TO MEMBERSHIP & SUBSCRIPTION & REGISTRATK		700.00			
TO WRS / ICSSR SEMINAR FEE		20,000.00			
TO REGISTRATION FEE		6,710.00			
TO AUDIT FEE		8,000.00			
TO BANK CHARGES		1,905.39			
TO LESSON OBSERVATION CONVY EXPS		5,000.00			
TO CONTRB FOR BLDG MAINT		750,000.00			
TOTAL C/F		10,273,463.39		TOTAL C/F	11,296,227.39


 PRINCIPAL
 MAHATMA EDUCATION SOCIETY'S
 Pillai College of Education & Research
 Dr. Pillai Teacher Training & Research Centre
 Plot No. 1, Sector-8, Khanda Colony,
 New Panvel-410 206.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
	TOTAL B/F	10,273,463.39		TOTAL B/F	11,296,227.39
TO ADMISSION REGULARITY FEE		24,860.00			
TO TASS FEE		9,800.00			
TO WATER CHGS		2,271.00			
TO ELECTRICITY CHGS		24,639.00			
TO TELEPHONE CHGS		21,653.00			
TO AUDIO-VISUAL EXPS		8,732.00			
TO DEPRECIATION		931,409.00			

FURNITURE & FIXTURES	129,528.00				
LABORATORY EQUIPMENTS	65,289.00				
TEACHING AIDS	2,830.00				
COMPUTERS	570,920.00				
AUDIO VISUAL EQUIPMENTS	14,120.00				
LIBRARY BOOKS	140,949.00				
AIRCONDITIONERS	3,056.00				
XEROX MACHINES	2,993.00				
STABILIZER & U.P.S.	1,724.00				

11,296,227.39

11,296,227.39

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 17TH APRIL, 2019



CHAIRMAN

SECRETARY

JT. SECRETARY



PRINCIPAL

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

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


PROPRIETOR




 PRINCIPAL
 MAHATMA EDUCATION SOCIETY'S
 Pillai College of Education & Research
 Dr Pillai Teacher Training & Research Centre
 Plot No. 1, Sector 8, Khanda Colony,
 New Panvel 410 206

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



BALANCE SHEET AS AT 31st MARCH, 2019

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
RESERVE FUND		300,000.00	RESERVE FUND FIXED DEPOSIT		300,000.00
MAHATMA EDUCATION SOCIETY		43,223,697.00	ENDOWMENT FUND		500,000.00
BALANCE AS PER LAST BIS	40,306,897.00		<u>FURNITURE & FIXTURES:</u>		1,233,922.00
ADD:- RECD DURING THE YEAR	2,917,000.00		BALANCE AS PER LAST BIS	1,363,450.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				1,363,450.00	
DEPRECIATION RESERVE FUND		9,214,146.32	LESS: DEPRECIATION RESERVE	129,528.00	
				283,145.00	
			<u>AUDIO VISUAL AIDS & EQUIPMENTS:</u>		
			BALANCE AS PER LAST BIS	297,265.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				297,265.00	
			LESS: DEPRECIATION RESERVE	14,120.00	
				2,951,101.00	
			<u>COMPUTERS:</u>		
			BALANCE AS PER LAST BIS	3,522,021.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				3,522,021.00	
			LESS: DEPRECIATION RESERVE	570,920.00	
				86,757.00	
			<u>TEACHING AIDS:</u>		
			BALANCE AS PER LAST BIS	59,587.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				59,587.00	
			LESS: DEPRECIATION RESERVE	2,830.00	
				1,309,206.50	
			<u>LABORATORY EQUIPMENTS</u>		
			BALANCE AS PER LAST BIS	1,374,495.50	
			ADD: PURCHASED DURING THE YEAR	0.00	
				1,374,495.50	
			LESS: DEPRECIATION RESERVE	65,289.00	
				796,709.50	
			<u>LIBRARY BOOKS:</u>		
			BALANCE AS PER LAST BIS	927,199.50	
			ADD: PURCHASED DURING THE YEAR	12,459.00	
				939,658.50	
			LESS: DEPRECIATION RESERVE	140,849.00	
				61,281.00	
			<u>AIRCONDITIONERS</u>		
			BALANCE AS PER LAST BIS	64,337.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				64,337.00	
			LESS: DEPRECIATION RESERVE	3,056.00	
				52,738,046.32	
BALANCE C/F	TOTAL	52,738,046.32	BALANCE C/F	TOTAL	7,494,122.00


DR. (S) SULLY EMA
PRINCIPAL
MAHATMA EDUCATION SOCIETY'S
Pillai College of Education & Research
Dr. Pillai Teacher Training & Research Centre
Plot No. 1, Sector 8, Khanda Colony,
New Panvel-410 206

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

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
54/2019 TO BALANCE OF: CASH	0.00	3,362,826.25			3,402,548.00
S.D.B. 232795	2,352,826.25		BY SALARY TO TEACHING STAFF	6,895,919.00	
			BY SALARY TO NON TEACHING STA	1,511,539.00	
			BY EMPLOYEES CONTRS FOR PF	232,493.00	
TO TUITION FEE		7,555,100.00	BY PROVIDENT FUND DEDUCTION		232,408.00
TO DEVELOPMENT FEE		663,900.00	BY PROFESSIONAL TAX		33,102.00
TO MISC FEE		232,618.00	BY CREDIT SOCIETY		87,309.00
TO SUBSCRIPTION & MEMSHIP FEE		5,888.00	BY ADVANCE		13,638.00
TO PROVIDENT FUND		232,466.00	BY TAX DEDUCTED AT SOURCE		439,152.00
TO PROFESSIONAL TAX		33,100.00	BY SWEEPING & CONSERVANCY EXPS		30,000.00
TO CREDIT SOCIETY		87,300.00	BY GUEST LECTURE REMUNERATION		54,000.00
TO TAX DEDUCTED AT SOURCE		439,152.00	BY POSTAGE & TELEGRAM EXPS		1,174.00
TO ADVANCE		13,638.00	BY STAFF WELFARE & REFRESHME		16,374.00
TO ENROLMENT FEE		4,888.00	BY WORKSHOP & SEMINARS		5,893.00
TO EXAM FEE RECD		189,466.00	BY PRINTING & STATIONERY		42,895.00
TO ELIGIBILITY FEE RECD		11,300.00	BY EXAM PRINTING & STATIONERY		61,856.00
TO CONVOCATOR FEE		19,000.00	BY TRAVELLING & CONVEYANCE		20,617.00
TO FEE PAID TO UNIVERSITY		3,406.00	BY ADVERTISING & PUBLICITY		10,000.00
TO MAHATMA EDUCATION SOCIETY		148,000.00	BY NEWSPAPER, JOUNLS & PERIOD		15,766.00
TO U.B.I. 542801010059352		16.38	BY BOOK BINDING CHGS		193.00
			BY SANITARY EXPS		793.00
			BY OFFICE EXPS		425.00
			BY PICNIC EXPS		15,423.00
			BY MISC EXPS		12,873.00
			BY REPAIRS & MAINTENANCE		4,904.00
			BY SPORTS EXPS		3,275.00
			BY PROGRAM EXPS		12,826.00
			BY YEARLY AFFLIATION		20,000.00
			BY S.U.P.W.		576.00
			BY LABORATORY EXPS		3,100.00
			BY MEMBERSHP & SUBSCRIPTION & REGISTRATIO		3,425.00
			BY REGISTRATION FEE		12,465.00
			BY AUDIT FEE		6,503.00
			BY BANK CHARGES		1,348.30
TO BALANCE OF:		11,839,117.85	BY BALANCE OF:		9,571,833.30

Dr. (Sd/-) Sully Suresh
PRINCIPAL

**MAHATMA EDUCATION SOCIETY'S
Pillai College of Education & Research
Dr Pillai Teacher Training & Research Centre
Plot No. 1, Sector 8, Khanda Colony,
New Panvel-410 206**



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

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TO BALANCE B/Fd.		11,839,117.63	BY BALANCE B/Fd.		9,671,832.38
			BY LESSON OBSERVATION CONVTY EXPS		2,753.00
			BY CONTRS FOR BLDG MAINT		775,000.00
			BY WATER CHGS		2,483.00
			BY ELECTRICITY CHGS		48,740.00
			BY TELEPHONE CHGS		18,238.00
			BY AUDIO-VISUAL EXPS		1,200.00
			BY ADMISSION REGULARITY FEE		28,000.00
			BY ENROLMENT FEE		4,500.00
			BY ELIGIBILITY FEE RECD		11,200.00
			BY SPORTS CONTRB FEE		2,828.00
			BY ANNUAL STATE LEVEL CONTRB		1,328.00
			BY E CHARGES		470.00
			BY D.R.F.		470.00
			BY STUDENTS WELFARE FUND CONTRB		282.00
			BY E SUMDHA		2,360.00
			BY N.S.S. EKAK YOJANA		470.00
			BY N.S.S. REGISTRATION FEE		470.00
			BY V.C. FUND CONTRB		948.00
			BY CONVOCATION FEE PAID		18,000.00
			BY EXAM FEE PAID TO UNIV.		189,464.00
			BY LIBRARY BOOKS		18,231.82
			BY U.S.I. 613901019099362		23,177.76
					10,794,481.48
			31-03-20 BY BALANCE C/FD CASH S.O.B. 30388	4.00	1,134,885.85
				1,134,889.85	
		11,839,117.63			11,839,117.63

PLACE: NEW PANVEL, NAVI, MUMBAI - 410206

DATE: 20TH MAY, 2020



CHAIRMAN

SECRETARY

JT. SECRETARY

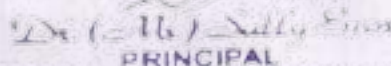
PRINCIPAL



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




Proprietor
Y.S. MUDUMBAR & CO. Chartered Accountants, P.O. No. 33754


PRINCIPAL

MAHATMA EDUCATION SOCIETY'S
Pillai College of Education & Research
Dr. Pillai Teacher Training & Research Centre
Plot No. 1, Sector-8, Khanda Colony,
New Panvel-410 206

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

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

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
RECURRING EXPENDITURE					
TO SALARY & ALLOWANCES		8,473,548.00	BY TUITION FEE		7,846,183.00
TEACHING STAFF	6,995,610.00		BY DEVELOPMENT FEE		603,569.00
NON TEACHING STAFF	1,611,630.00		BY SUBSCRIPTION & MEMSHIP FEE		6,000.00
GUEST LECTURE REMUNERATION	34,000.00		BY MISC FEE		232,610.00
EMPLOYEES CONTRIB FOR PF	222,498.00		BY DEFICIT TRFD TO M.E.S.		2,161,441.30
TO SINGING & CONSERVANCY EXPS		30,000.00			
TO POSTAGE & TELEGRAM EXPS		1,174.00			
TO STAFF WELFARE & REFRESHMENT		16,374.00			
TO WORKSHOP & SEMINARS		5,000.00			
TO PRINTING & STATIONERY		42,290.00			
TO EXAM PRINTING & STATIONERY		61,650.00			
TO TRAVELLING & CONVEYANCE		20,617.00			
TO ADVERTISING & PUBLICITY		49,000.00			
TO NEWSPAPER, JOURNLS & PERIOD		15,705.00			
TO BOOK BINDING CHGS		198.00			
TO SANITARY EXPS		780.00			
TO OFFICE EXPS		425.00			
TO PICNIC EXPS		15,429.00			
TO MISC EXPS		12,879.00			
TO REPAIRS & MAINTENANCE		4,896.00			
TO SPORTS EXPS		3,276.00			
TO PROGRAM EXPS		12,820.00			
TO YEARLY AFFILIATION		20,000.00			
TO S.U.R.W.		575.00			
TO LABORATORY EXPS		1,103.00			
TO MEMBERSHIP & SUBSCRIPTION & REGISTRATIC		3,425.00			
TO REGISTRATION FEE		12,465.00			
TO AUDIT FEE		6,500.00			
TO BANK CHARGES		1,348.30			
TO LESSON OBSERVATION CONVEY EXPS		5,753.00			
TO CONTRB FOR BLDG MAINT.		775,000.00			
TO ADMISSION REGULARITY FEE		35,000.00			
TOTAL OF		1,571,883.30	TOTAL OF		10,940,021.30



Dr. (a) U. Sully Sivas
PRINCIPAL
MAHATMA EDUCATION SOCIETY'S
Pillai College of Education & Research
Dr. Pillai Teacher Training & Research Centre
Plot No. 1, Sector 8, Khanda Colony,
New Panvel 410 206

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

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
	TOTAL BF	8,871,861.30		TOTAL BF	10,550,061.30
TO WATER CHGS		2,463.00			
TO ELECTRICITY CHGS		40,740.00			
TO TELEPHONE CHGS		10,236.00			
TO AUDIO-VISUAL EXPS		1,320.00			
TO DEPRECIATION		332,694.00			
FURNITURE & FIXTURES	129,636.00				
LABORATORY EQUIPMENTS	65,269.00				
TEACHING AIDS	2,850.00				
COMPUTERS	570,600.00				
AUDIO VISUAL EQUIPMENTS	14,120.00				
LIBRARY BOOKS	143,234.00				
AIRCONDITIONERS	3,056.00				
XEROX MACHINES	2,591.00				
STABILIZER & U.P.S.	1,724.00				

10,550,061.30


10,550,061.30

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 20TH MAY, 2020


CHAIRMAN

SECRETARY



PRINCIPAL

JT. SECRETARY



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

Proprietor
(Y.S. MUZUNDAR, M.Com., F.C.A., M.No. 33704)


PRINCIPAL
MAHATMA EDUCATION SOCIETY'S
Pillai College of Education & Research
Dr Pillai Teacher Training & Research Centre
Plot No. 1, Sector 8, Khanda Colony,
New Panvel-410 206

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

BALANCE SHEET AS AT 31st MARCH, 2020

LIABILITIES		AMOUNT(Rs)	AMOUNT(Rs)	ASSETS		AMOUNT(Rs)	AMOUNT(Rs)
RESERVE FUND			300,000.00	RESERVE FUND FIXED DEPOSIT			300,000.00
MAHATMA EDUCATION SOCIETY			43,371,097.00	ENDOWMENT FUND			600,600.00
BALANCE AS PER LAST B/S	43,333,897.00			<u>FURNITURE & FITTINGS:</u>			1,233,822.00
ADD- RECD DURING THE YEAR	148,000.00			BALANCE AS PER LAST B/S	1,382,450.00		
				ADD PURCHASED DURING THE YE.	0.00		
					1,382,450.00		
DEPRECIATION RESERVE FUND			10,145,558.32	LESS: DEPRECIATION RESERVE	129,520.00		
				<u>AUDIO VISUAL AIDS & EQUIPMENTS</u>			283,140.00
				BALANCE AS PER LAST B/S	287,295.00		
				ADD PURCHASED DURING THE YE.	0.00		
					287,295.00		
				LESS: DEPRECIATION RESERVE	14,120.00		
				<u>COMPUTERS:</u>			2,551,101.00
				BALANCE AS PER LAST B/S	3,622,021.00		
				ADD PURCHASED DURING THE YE.	0.00		
					3,622,021.00		
				LESS: DEPRECIATION RESERVE	570,920.00		
				<u>TEACHING AIDS:</u>			86,757.00
				BALANCE AS PER LAST B/S	85,587.00		
				ADD PURCHASED DURING THE YE.	0.00		
					85,587.00		
				LESS: DEPRECIATION RESERVE	2,830.00		
				<u>LABORATORY EQUIPMENTS</u>			1,309,296.00
				BALANCE AS PER LAST B/S	1,374,486.00		
				ADD PURCHASED DURING THE YE.	0.00		
					1,374,486.00		
				LESS: DEPRECIATION RESERVE	65,209.00		
				<u>LIBRARY BOOKS:</u>			815,666.12
				BALANCE AS PER LAST B/S	939,800.00		
				ADD PURCHASED DURING THE YE.	19,231.62		
					959,031.62		
				LESS: DEPRECIATION RESERVE	143,234.00		
				<u>AIRCONDITIONERS</u>			61,201.00
				BALANCE AS PER LAST B/S	64,337.00		
				ADD PURCHASED DURING THE YE.	0.00		
					64,337.00		
				LESS: DEPRECIATION RESERVE	3,095.00		
BALANCE OF	TOTAL		53,817,455.32	BALANCE OF	TOTAL		7,507,068.82





PRINCIPAL
MAHATMA EDUCATION SOCIETY'S
Pillai College of Education & Research
Dr Pillai Teacher Training & Research Centre
Plot No. 1, Sector 8, Khanda Colony,
New Panvel-410 206

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



RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
1/4/2020 TO BALANCE C/Fd. CASH B.O.B. 202/96.	0.00 <u>1,134,655.95</u>	1,134,655.95			7,755,369.00
TO TUITION FEE		6,288,500.00	BY SALARY TO TEACHING STAFF	6,118,381.00	
TO DEVELOPMENT FEE		669,500.00	BY SALARY TO NON TEACHING STAFF	1,449,596.00	
TO MISC FEE		17,100.00	BY EMPLOYEES CONTRB FOR PF	<u>220,392.00</u>	
TO PROVIDENT FUND		220,392.00	BY PROVIDENT FUND DEDUCTION		220,392.00
TO PROFESSIONAL TAX		34,200.00	BY PROFESSIONAL TAX		<u>34,200.00</u>
TO CREDIT SOCIETY		88,300.00	BY CREDIT SOCIETY		88,300.00
TO TAX DEDUCTED AT SOURCE		436,251.00	BY ADVANCE		9,000.00
TO ADVANCE		9,000.00	BY TAX DEDUCTED AT SOURCE		436,251.00
TO ENROLMENT FEE		16,200.00	BY SWEEPING & CONSERVANCY EXPS		500.00
TO EXAM FEE RECD		193,982.00	BY GUEST LECTURE REMUNERATION		2,000.00
TO ELIGIBILITY FEE RECD		10,300.00	BY POSTAGE & TELEGRAM EXPS		908.00
TO CONVOCATION FEE		19,000.00	BY STAFF WELFARE & REFRESHMENT		2,485.00
TO FEE PAID TO UNIVERSITY		11,600.00	BY WORKSHOP & SEMINARS		10,000.00
TO MAHATMA EDUCATION SOCIETY		1,529,000.00	BY PRINTING & STATIONERY		19,541.00
TO U.B.I. 613901012050952		16,126.55	BY EXAM PRINTING & STATIONERY		3,450.00
			BY TRAVELLING & CONVEYANCE		6,235.00
			BY ADVERTISING & PUBLICITY		5,000.00
			BY NEWSPAPER, JOUNLS & PERIODICAL		2,390.00
			BY BOOK BINDING CHGS		75.00
			BY SANITARY EXPS		890.00
			BY OFFICE EXPS		225.00
			BY MISC EXPS		21,593.00
			BY REPAIRS & MAINTENANCE		5,150.00
			BY SPORTS EXPS		123.00
			BY YEARLY AFFLIATION		49,500.00
			BY S.U.P.W.		325.00
			BY LABORATORY EXPS		545.00
			BY MEMBERSHIP & SUBSCRIPTION & REGISTRATION		1,254.00
			BY REGISTRATION FEE		5,359.00
			BY AUDIT FEE		6,500.00
			BY BANK CHARGES		1,168.35
			BY CONTRB FOR BLDG MAINT		775,000.00
			BY WATER CHGS		1,253.00
TO BALANCE C/Fd.	<u>10,684,137.50</u>		BY BALANCE C/Fd.		<u>9,497,941.35</u>


 PRINCIPAL
 MAHATMA EDUCATION SOCIETY'S
 Pillai College of Education & Research
 Dr. Pillai Teacher Training & Research Centre
 Plot No. 1, Sector 8, Khanda Colony,
 New Panvel-410 206

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



RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
TO BALANCE B/Fd.		10,684,137.50	BY BALANCE B/Fd.	9,497,941.35
			BY ELECTRICITY CHGS	14,049.00
			BY TELEPHONE CHGS	8,603.00
			BY AUDIO-VISUAL EXP'S	340.00
			BY ADMISSION REGULARITY FEE	25,000.00
			BY ENROLMENT FEE	16,200.00
			BY ELIGIBILITY FEE RECD	10,300.00
			BY SPORTS CONTRB FEE	3,480.00
			BY ANNUAL STATE LEVEL CONTRB	1,392.00
			BY E CHARGES	580.00
			BY D.R.F.	580.00
			BY STUDENTS WELFARE FUND CONTRB	348.00
			BY E SUVIDHA	2,900.00
			BY N.S.S. EKAK YOJANA	580.00
			BY N.S.S. REGISTRATION FEE	580.00
			BY V.C. FUND CONTRB	1,160.00
			BY CONVOCATION FEE PAID	19,000.00
			BY EXAM FEE PAID TO UNIV.	183,982.00
			BY LIBRARY BOOKS	15,093.49
			BY COMPUTERS & PERIPHERALS	3,738.00
			BY U.B.I. 613901010050052	17,437.56
				9,823,344.40
			31-03-21 BY BALANCE C/FD	860,793.10
			CASH	0.00
			B.O.B. 202/86.	860,793.10
				10,684,137.50
		10,684,137.50		10,684,137.50

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 25TH MAY, 2021

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

CHAIRMAN

SECRETARY

JT. SECRETARY

PRINCIPAL

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

PROPRIETOR

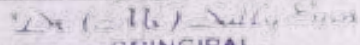
PRINCIPAL
MAHATMA EDUCATION SOCIETY'S
Pillai College of Education & Research
Dr. Pillai Teacher Training & Research Centre
Plot No. 1, Sector 8, Khanda Colony,
New Panvel 410 206



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

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

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
RECURRING EXPENDITURE					
TO SALARY & ALLOWANCES:		7,795,388.00	BY TUITION FEE		6,288,500.00
TEACHING STAFF	6,118,281.00		BY DEVELOPMENT FEE		669,500.00
NON TEACHING STAFF	1,448,098.00		BY MISC FEE		17,100.00
GUEST LECTURE REMUNERATIO	2,000.00		BY DEFICIT TRFD TO M.E.S.		2,718,314.35
EMPLOYEES CONTRS FOR PF	229,009.00				
TO SWEEPING & CONSERVANCY EXPS		500.00			
TO POSTAGE & TELEGRAM EXPS		608.00			
TO STAFF WELFARE & REFRESHMENT		2,485.00			
TO WORKSHOP & SEMINARS		10,960.00			
TO PRINTING & STATIONERY		19,541.00			
TO EXAM PRINTING & STATIONER		3,450.00			
TO TRAVELLING & CONVEYANCE		6,235.00			
TO ADVERTISING & PUBLICITY		5,000.00			
TO NEWSPAPER, JOURNLS & PERIC		2,300.00			
TO BOOK BINDING CHGS		75.00			
TO SANITARY EXPS		890.00			
TO OFFICE EXPS		225.00			
TO MISC EXPS		21,550.00			
TO REPAIRS & MAINTENANCE		5,150.00			
TO SPORTS EXPS		125.00			
TO YEARLY AFFLIATION		48,500.00			
TO S.U.P.W.		325.00			
TO LABORATORY EXPS		545.00			
TO MEMBERSHIP & SUBSCRIPTION & REGISTRATI		1,254.00			
TO REGISTRATION FEE		5,359.00			
TO AUDIT FEE		6,500.00			
TO BANK CHARGES		1,168.35			
TO CONTRS FOR BLDG MAINT		775,000.00			
TO ADMISSION REGULARITY FEE		25,000.00			
TO WATER CHGS		1,253.00			
TO ELECTRICITY CHGS		14,048.00			
TO TELEPHONE CHGS		8,685.00			
		TOTAL CIF			TOTAL CIF
		8,757,510.35			8,694,414.35


PRINCIPAL
 MAHATMA EDUCATION SOCIETY'S
 Pillai College of Education & Research
 Dr. Pillai Teacher Training & Research Centre
 Plot No. 1, Sector 8, Khanda Colony,
 New Panvel 410 206



-2-

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

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
		TOTAL BIF		TOTAL BIF	3,094,414.35
TO AUDIO-VISUAL EXPS		340.00			
TO DEPRECIATION		935,564.00			
FURNITURE & FIXTURES	129,528.00				
LABORATORY EQUIPMENTS	65,289.00				
TEACHING AIDS	3,830.00				
COMPUTERS	571,526.00				
AUDIO VISUAL EQUIPMENTS	14,120.00				
LIBRARY BOOKS	143,498.00				
AIRCONDITIONERS	3,056.00				
XEROX MACHINES	2,993.00				
STABILIZER & U.P.S.	1,724.00				
		9,094,414.35			9,094,414.35

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 25TH MAY, 2021


CHAIRMAN

SECRETARY


JT. SECRETARY


PRINCIPAL

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

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


PROPRIETOR




PRINCIPAL
MAHATMA EDUCATION SOCIETY'S
Pillai College of Education & Research
Dr. Pillai Teacher Training & Research Centre
Plot No. 1, Sector 8, Khanda Colony
New Panvel-410 206

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



BALANCE SHEET AS AT 31st MARCH, 2021

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
RESERVE FUND		300,000.00	RESERVE FUND FIXED DEPOSIT		300,000.00
MAHATMA EDUCATION SOCIETY		44,900,897.00	ENDOWMENT FUND		500,000.00
BALANCE AS PER LAST B/S	43,371,897.00		FURNITURE & FIXTURES:		1,233,922.00
ADD:- RECD DURING THE YEAR	1,529,000.00		BALANCE AS PER LAST B/S	1,363,450.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				1,363,450.00	
DEPRECIATION RESERVE FUND		11,079,252.32	LESS: DEPRECIATION RESERVE	129,528.00	
				1,233,922.00	
			AUDIO VISUAL AIDS & EQUIPMENTS:		283,145.00
			BALANCE AS PER LAST B/S	297,265.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				297,265.00	
			LESS: DEPRECIATION RESERVE	14,120.00	
				283,145.00	
			COMPUTERS:		2,954,233.00
			BALANCE AS PER LAST B/S	3,522,021.00	
			ADD: PURCHASED DURING THE YEAR	3,738.00	
				3,525,759.00	
			LESS: DEPRECIATION RESERVE	571,526.00	
				2,954,233.00	
			TEACHING AIDS:		56,757.00
			BALANCE AS PER LAST B/S	59,587.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				59,587.00	
			LESS: DEPRECIATION RESERVE	2,830.00	
				56,757.00	
			LABORATORY EQUIPMENTS		1,309,206.50
			BALANCE AS PER LAST B/S	1,374,495.50	
			ADD: PURCHASED DURING THE YEAR	0.00	
				1,374,495.50	
			LESS: DEPRECIATION RESERVE	65,289.00	
				1,309,206.50	
			LIBRARY BOOKS:		824,485.61
			BALANCE AS PER LAST B/S	954,690.12	
			ADD: PURCHASED DURING THE YEAR	15,093.49	
				969,783.61	
			LESS: DEPRECIATION RESERVE	145,298.00	
				824,485.61	
			AIRCONDITIONERS		61,281.00
			BALANCE AS PER LAST B/S	64,337.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				64,337.00	
			LESS: DEPRECIATION RESERVE	3,056.00	
				61,281.00	
BALANCE C/F	TOTAL	56,280,149.32	BALANCE C/F	TOTAL	7,523,030.11


PRINCIPAL
 MAHATMA EDUCATION SOCIETY'S
 Pillai College of Education & Research
 Dr. Pillai Teacher Training & Research Centre
 Plot No. 1, Sector-8, Khanda Colony
 New Panvel 410 206

-2-
BALANCE SHEET AS AT 31st MARCH, 2021



LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)
BALANCE B/F		56,280,149.32	BALANCE B/F	1,02,149.10
			<u>XEROX MACHINE</u>	60,007.00
			BALANCE AS PER LAST B/S	63,000.00
			ADD: PURCHASED DURING THE YEAR	0.00
				<u>63,000.00</u>
			LESS: DEPRECIATION RESERVE	<u>2,993.00</u>
			<u>STABILIZER & U.P.S.</u>	34,676.00
			BALANCE AS PER LAST B/S	36,300.00
			ADD: PURCHASED DURING THE YEAR	0.00
				<u>36,300.00</u>
			LESS: DEPRECIATION RESERVE	<u>1,724.00</u>
			CASH IN HAND	0.00
			B.O.B. 202/86.	860,793.10
			U.B.I. 613901016050052	66,742.00
			<u>INCOME & EXPENDITURE A/C</u>	47,736,001.11
			BALANCE AS PER LAST B/S	45,016,686.78
			ADD:- DURING THE YEAR	<u>2,719,314.35</u>
		<u>TOTAL</u>		<u>TOTAL</u>
		56,280,149.32		56,280,149.32

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 25TH MAY, 2021

CHAIRMAN

SECRETARY

JT. SECRETARY

PRINCIPAL

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

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



PROPRIETOR

PRINCIPAL
MAHATMA EDUCATION SOCIETY'S
Pillai College of Education & Research
Dr. Pillai Teacher Training & Research Centre
Plot No. 1, Sector B, Khanda Colony,
New Panvel 410 206

MAHATMA EDUCATION SOCIETY
PILLAI COLLEGE OF EDUCATION & RESEARCH- (B.Ed)
SECTOR - 8, KHANDA COLONY, NEW PANVEL-410206
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

	RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
14/2021	TO BALANCE C/Fd, CASH B.O.B. 202/96	0.00 <u>860,793.10</u>	860,793.10			8,083,112.00
				BY SALARY TO TEACHING STAFF	6,466,950.00	
				BY SALARY TO NON TEACHING ST.	1,378,142.00	
				BY EMPLOYEES CONTRB FOR PF	<u>238,020.00</u>	
	TO TUITION FEE		7,693,000.00	BY PROVIDENT FUND DEDUCTION		238,020.00
	TO DEVELOPMENT FEE		819,000.00	BY PROFESSIONAL TAX		36,900.00
	TO MISC FEE		28,152.00	BY CREDIT SOCIETY		298,319.00
	TO PROVIDENT FUND		238,020.00	BY ADVANCE		2,932.00
	TO PROFESSIONAL TAX		36,900.00	BY TAX DEDUCTED AT SOURCE		383,263.00
	TO CREDIT SOCIETY		298,319.00	BY SWEEPING & CONSERVANCY EXPS		750.00
	TO TAX DEDUCTED AT SOURCE		383,263.00	BY GUEST LECTURE REMUNERATION		0.00
	TO ADVANCE		2,932.00	BY POSTAGE & TELEGRAM EXPS		438.00
	TO ENROLMENT FEE		9,409.00	BY STAFF WELFARE & REFRESHM		1,359.00
	TO EXAM FEE RECD		89,814.00	BY WORKSHOP & SEMINARS		14,750.00
	TO ELIGIBILITY FEE RECD		11,200.00	BY PRINTING & STATIONERY		3,685.00
	TO CONVOCATION FEE		14,600.00	BY EXAM PRINTING & STATIONERY		4,770.00
	TO FEE PAID TO UNIVERSITY		11,644.00	BY TRAVELLING & CONVEYANCE		49,970.00
	TO MAHATMA EDUCATION SOCIETY		1,207,000.00	BY ADVERTISING & PUBLICITY		7,250.00
	TO U.B.I. 613901010050052		17,438.56	BY NEWSPAPER, JOUNLS & PERIOD		3,760.00
				BY BOOK BINDING CHGS		117.00
				BY SANITARY EXPS		1,210.00
				BY OFFICE EXPS		385.00
				BY MISC EXPS		41,184.00
				BY REPAIRS & MAINTENANCE		7,210.00
				BY SPORTS EXPS		387.00
				BY YEARLY AFFLIATION		20,000.00
				BY S.U.P.W.		448.00
				BY LABORATORY EXPS		1,015.00
				BY MEMBERSHIP & SUBSCRIPTION & REGISTRATIC		1,787.00
				BY REGISTRATION FEE		21,000.00
				BY AUDIT FEE		7,000.00
				BY BANK CHARGES		972.35
				BY CONTRB FOR BLDG MAINT		800,000.00
				BY WATER CHGS		1,253.00
	TO BALANCE C/Fd.		<u>11,720,875.66</u>	BY BALANCE C/Fd.		<u>10,033,206.35</u>

Dr. (Sally) Sally Suresh
PRINCIPAL
MAHATMA EDUCATION SOCIETY'S
Pillai College of Education & Research
Dr Pillai Teacher Training & Research Centre
Plot No. 1, Sector 8, Khanda Colony,
New Panvel-410 206

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TO BALANCE B/Fd.		11,720,875.66	BY BALANCE B/Fd.		10,033,206.35
			BY ELECTRICITY CHGS		15,132.00
			BY TELEPHONE CHGS		3,864.00
			BY AUDIO-VISUAL EXPS		440.00
			BY ADMISSION REGULARITY FEE		25,000.00
			BY ENROLMENT FEE		3,400.00
			BY ELIGIBILITY FEE RECD		11,200.00
			BY SPORTS CONTRB FEE		2,130.00
			BY ANNUAL STATE LEVEL CONTRB		1,704.00
			BY E CHARGES		710.00
			BY D.R.F.		710.00
			BY STUDENTS WELFARE FUND CONTRB		0.00
			BY E SUVIDHA		3,550.00
			BY N.S.S. EKAK YOJANA		710.00
			BY N.S.S. REGISTRATION FEE		710.00
			BY V.C. FUND CONTRB		1,420.00
			BY CONVOCATION FEE PAID		14,000.00
			BY EXAM FEE PAID TO UNIV.		89,814.00
			BY LIBRARY BOOKS		1,996.06
			BY COMPUTERS & PERIPHERALS		45,500.00
			BY U.B.I. 613901910050052		0.00
			BY ABHY BANK 6579		5,000.00
			BY ABHY BANK 6581		5,000.00
			BY BOB - 88		42,803.50
					10,320,699.91
			31-03-22 BY BALANCE C/FD		1,400,775.75
			CASH	0.00	
			B.O.B. 292/66.	1,400,775.75	
		<u>11,720,875.66</u>			<u>11,720,875.66</u>

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 27TH MAY, 2022

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


CHAIRMAN

SECRETARY

JT. SECRETARY

PRINCIPAL

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

PROPRIETOR



Dr. (S.B.) Sully Sinu
PRINCIPAL
MAHATMA EDUCATION SOCIETY'S
Pillai College of Education & Research
Dr. Pillai Teacher Training & Research Centre
Plot No. 1, Sector-8, Khanda Colony,
New Panvel-410 206

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
RECURRING EXPENDITURE					
TO SALARY & ALLOWANCES:		8,283,112.00	BY TUITION FEE		7,693,000.00
TEACHING STAFF	6,466,950.00		BY DEVELOPMENT FEE		819,000.00
NON TEACHING STAFF	1,375,142.00		BY MISC FEE		28,152.00
GUEST LECTURE REMUNERAT	9.00		BY DEFICIT TRFD TO M.E.S.		1,528,294.35
EMPLOYEES CONTRB FOR PF	238,020.00				
TO SWEEPING & CONSERVANCY EXPS		750.00			
TO POSTAGE & TELEGRAM EXPS		438.00			
TO STAFF WELFARE & REFRESHMENT		1,359.00			
TO WORKSHOP & SEMINARS		14,750.00			
TO PRINTING & STATIONERY		3,685.00			
TO EXAM PRINTING & STATIONI		4,770.00			
TO TRAVELLING & CONVEYANC		49,970.00			
TO ADVERTISING & PUBLICITY		7,250.00			
TO NEWSPAPER, JOUNLS & PEF		3,760.00			
TO BOOK BINDING CHGS		117.00			
TO SANITARY EXPS		1,210.00			
TO OFFICE EXPS		365.00			
TO MISC EXPS		41,184.00			
TO REPAIRS & MAINTENANCE		7,210.00			
TO SPORTS EXPS		387.00			
TO YEARLY AFFLIATION		20,000.00			
TO S.U.P.W.		448.00			
TO LABORATORY EXPS		1,015.00			
TO MEMBERSHIP & SUBSCRIPTION & REGISTRA		1,767.00			
TO REGISTRATION FEE		21,000.00			
TO AUDIT FEE		7,000.00			
TO BANK CHARGES		972.35			
TO CONTRB FOR BLDG MAINT		800,000.00			
TO ADMISSION REGULARITY FEE		25,000.00			
TO WATER CHGS		1,253.00			
TO ELECTRICITY CHGS		15,132.00			
TO TELEPHONE CHGS		3,864.00			
	TOTAL C/F	9,123,768.35		TOTAL C/F	10,068,446.35


PRINCIPAL
 MAHATMA EDUCATION SOCIETY'S
 Pillai College of Education & Research
 Dr. Pillai Teacher Training & Research Centre
 Plot No. 1, Sector-8, Khanda Colony,
 New Panvel-410 206

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

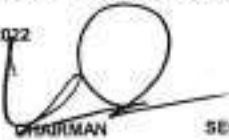
EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
		TOTAL B/F		TOTAL B/F	10,068,446.35
TO AUDIO-VISUAL EXPS		440.00			
TO DEPRECIATION		944,238.00			
FURNITURE & FIXTURES	129,528.00				
LABORATORY EQUIPMENTS	65,289.00				
TEACHING AIDS	2,850.00				
COMPUTERS	578,901.00				
AUDIO VISUAL EQUIPMENTS	14,120.00				
LIBRARY BOOKS	145,797.00				
AIRCONDITIONERS	3,056.00				
XEROX MACHINES	2,993.00				
STABILIZER & U.P.S.	1,724.00				

10,068,446.35

10,068,446.35

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 27TH MAY, 2022



CHAIRMAN

SECRETARY

JT. SECRETARY

PRINCIPAL

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

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

PROPRIETOR

Dr. (Mrs.) Sully Sinha
PRINCIPAL
MAHATMA EDUCATION SOCIETY'S
Pillai College of Education & Research
Dr. Pillai Teacher Training & Research Centre
Plot No. 1, Sector 8, Khanda Colony,
New Panvel-410 206.

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


BALANCE SHEET AS AT 31st MARCH,2022

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
RESERVE FUND		300,000.00	RESERVE FUND FIXED DEPOSIT		300,000.00
MAHATMA EDUCATION SOCIETY		45,107,897.00	ENDOWMENT FUND		500,000.00
BALANCE AS PER LAST B/S	44,900,897.00		<u>FURNITURE & FIXTURES:</u>		1,233,922.00
ADD:- RECD DURING THE YEAR	1,207,000.00		BALANCE AS PER LAST B/S	1,363,450.00	
			ADD: PURCHASED DURING THE YI	0.00	
				1,363,450.00	
DEPRECIATION RESERVE FUND		12,015,816.32	LESS: DEPRECIATION RESERVE	129,528.00	
				283,145.00	
			<u>AUDIO VISUAL AIDS & EQUIPMENT:</u>		
			BALANCE AS PER LAST B/S	297,265.00	
			ADD: PURCHASED DURING THE YI	0.00	
				297,265.00	
			LESS: DEPRECIATION RESERVE	14,120.00	
				2,992,358.00	
			<u>COMPUTERS:</u>		
			BALANCE AS PER LAST B/S	3,525,759.00	
			ADD: PURCHASED DURING THE YI	45,500.00	
				3,571,259.00	
			LESS: DEPRECIATION RESERVE	578,901.00	
				56,757.00	
			TEACHING AIDS:		
			BALANCE AS PER LAST B/S	59,587.00	
			ADD: PURCHASED DURING THE YI	0.00	
				59,587.00	
			LESS: DEPRECIATION RESERVE	2,830.00	
				1,309,206.50	
			LABORATORY EQUIPMENTS		
			BALANCE AS PER LAST B/S	1,374,495.50	
			ADD: PURCHASED DURING THE YI	0.00	
				1,374,495.50	
			LESS: DEPRECIATION RESERVE	65,289.00	
				826,182.67	
			LIBRARY BOOKS:		
			BALANCE AS PER LAST B/S	969,983.61	
			ADD: PURCHASED DURING THE YI	1,996.06	
				971,979.67	
			LESS: DEPRECIATION RESERVE	145,797.00	
				61,281.00	
			<u>AIRCONDITIONERS</u>		
			BALANCE AS PER LAST B/S	64,337.00	
			ADD: PURCHASED DURING THE YI	0.00	
				64,337.00	
			LESS: DEPRECIATION RESERVE	3,056.00	
				58,423,713.32	
BALANCE C/F	TOTAL	58,423,713.32	BALANCE C/F	TOTAL	7,562,852.17


PRINCIPAL
MAHATMA EDUCATION SOCIETY'S
Pillai College of Education & Research
Dr Pillai Teacher Training & Research Centre
Plot No. 1, Sector 8, Khanda Colony,
New Panvel-410 206

**MAHATMA EDUCATION SOCIETY
PILLAI COLLEGE OF EDUCATION & RESEARCH- (B.Ed)
SECTOR - 8, KHANDA COLONY, NEW PANVEL-410206
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023**

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS	
		Rs.	Rs.	AMOUNT	AMOUNT
				Rs.	Rs.
1/4/2022	TO BALANCE C/Fd.		1,400,775.75		
	CASH	0.00			9,976,768.00
	B.O.B. 202/86.	<u>1,400,775.75</u>			
	TO TUITION FEE		8,298,000.00	BY SALARY TO TEACHING STAFF	8,081,214.00
	TO DEVELOPMENT FEE		884,000.00	BY SALARY TO NON TEACHING STAFF	1,655,482.00
	TO MISC FEE		30,270.00	BY EMPLOYEES CONTRB FOR PF	<u>240,072.00</u>
	TO BANK INTEREST		9,164.00	BY PROVIDENT FUND DEDUCTION	240,072.00
	TO EXAM REMUNERATION		32,000.00	BY PROFESSIONAL TAX	46,600.00
	TO PROVIDENT FUND		240,072.00	BY CREDIT SOCIETY	192,780.00
	TO PROFESSIONAL TAX		46,600.00	BY TAX DEDUCTED AT SOURCE	581,098.00
	TO CREDIT SOCIETY		192,780.00	BY SWEEPING & CONSERVANCY EXPS	1,000.00
	TO TAX DEDUCTED AT SOURCE		581,098.00	BY GUEST LECTURE REMUNERATION	11,760.00
	TO ENROLMENT FEE		9,000.00	BY POSTAGE & TELEGRAM EXPS	314.00
	TO EXAM FEE RECD		223,400.00	BY STAFF WELFARE & REFRESHMENT	4,600.00
	TO ELIGIBILITY FEE RECD		12,500.00	BY WORKSHOP & SEMINARS	15,660.00
	TO CONVOCATON FEE		16,500.00	BY PRINTING & STATIONERY	9,208.00
	TO FEE PAID TO UNIVERSITY		435,077.00	BY EXAM PRINTING & STATIONERY	12,430.00
	TO MAHATMA EDUCATION SOCIETY		1,905,100.00	BY TRAVELLING & CONVEYANCE	21,405.00
	TO U.B.L. 613901010050062		47,041.55	BY ADVERTISING & PUBLICITY	9,500.00
	TO ABHY BANK 6579		6,044,555.01	BY NEWSPAPER, JOUNLS & PERIODICALS	15,974.00
	TO ABHY BANK 6581		25,076.70	BY BOOK BINDING CHARGES	106.00
				BY SANITARY EXPS	7,440.00
				BY OFFICE EXPS	10,490.00
				BY MISC EXPS	25,800.00
				BY REPAIRS & MAINTENANCE	37,560.00
				BY WASTE MANAGEMENT MAINTENANCE	28,775.00
				BY WATER MANAGEMENT & CONSERVATION EXPS	31,670.00
				BY ELECTRICAL INSTALLATION MAINTENANCE EXPS	4,877.00
				BY SPORTS EXPS	4,000.00
				BY YEARLY AFFLIATION	49,500.00
				BY GREEN INITIATIVES EXPS	35,820.00
				BY LABORATORY EXPS	16,560.00
				BY MEMBERSHIP & SUBSCRIPTION & REGISTRATION	2,000.00
				BY REGISTRATION FEE	1,300.00
				BY AUDIT FEE	7,500.00
				BY BANK CHARGES	1,613.30
				BY PROGRAM EXPS	2,750.00
				BY CONTRB FOR BLDG MAINT	850,000.00
				BY WATER CHGS	1,475.00
				BY RESEARCH ASSISTANCE	25,000.00
	TO BALANCE C/Fd.		<u>20,436,110.01</u>	BY BALANCE C/Fd.	<u>12,274,274.30</u>


 PRINCIPAL
 MAHATMA EDUCATION SOCIETY'S
 Pillai College of Education & Research
 Dr. Pillai Teacher Training & Research Centre
 Plot No. 1, Sector-8, Khanda Colony,
 New Panvel-410 206

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TO BALANCE B/Fd.		20,436,110.01	BY BALANCE B/Fd.		12,274,274.30
			BY SPONSORSHIP RECD		15,000.00
			BY ELECTRICITY CHGS		45,332.00
			BY TELEPHONE CHGS		9,727.00
			BY AUDIO-VISUAL EXPS		744.00
			BY ADMISSION REGULARITY FEE		40,000.00
			BY EXAM REMUNERATION		32,000.00
			BY ENROLMENT FEE		9,000.00
			BY ELIGIBILITY FEE RECD		12,500.00
			BY SPORTS CONTRB FEE		4,200.00
			BY ANNUAL STATE LEVEL CONTRB		1,500.00
			BY E CHARGES		700.00
			BY D.R.F.		700.00
			BY STUDENTS WELFARE FUND CONTRB		420.00
			BY E SUVIDHA		3,500.00
			BY N.S.S. EKAK YOJANA		700.00
			BY N.S.S. REGISTRATION FEE		700.00
			BY V.C. FUND CONTRB		1,400.00
			BY CONVOCATION FEE PAID		16,500.00
			BY EXAM FEE PAID TO UNIV.		544,477.00
			BY LIBRARY BOOKS		10,232.00
			BY COMPUTERS & PERIPHERALS		60,545.00
			BY AUDIO - VISUAL EQUIPMENTS		23,550.00
			BY ABHY BANK 6579		6,689,112.00
			BY ABHY BANK 6581		60,401.00
					19,957,494.30
			31-03-23 BY BALANCE C/FD		478,615.71
			CASH	0.00	
			B.O.B. 302/06.	478,615.71	
		20,436,110.01			20,436,110.01

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 21ST MAY, 2023



CHAIRMAN

SECRETARY

Dr. (U) Sully Suresh
PRINCIPAL
MAHATMA EDUCATION SOCIETY'S
Pillai College of Education & Research
Dr. Pillai Teacher Training & Research Centre
Plot No. 1, Sector 8, Khanda Colony,
New Panvel-410 206

JT. SECRETARY

PRINCIPAL

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

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



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
RECURRING EXPENDITURE					
TO SALARY & ALLOWANCES:		9,988,518.00	BY TUITION FEE		8,298,000.00
TEACHING STAFF	8,081,214.00		BY DEVELOPMENT FEE		884,000.00
NON TEACHING STAFF	1,688,482.00		BY BANK INTEREST		9,164.00
GUEST LECTURE REMUNERATION	11,760.00		BY MISC FEE		30,270.00
EMPLOYEES CONTRB FOR PF	240,072.00		BY DEFICIT TRFD TO M.E.S.		3,060,803.30
TO SWEEPING & CONSERVANCY EXPS		1,000.00			
TO POSTAGE & TELEGRAM EXPS		314.00			
TO STAFF WELFARE & REFRESHMENT		4,500.00			
TO WORKSHOP & SEMINARS		15,650.00			
TO PRINTING & STATIONERY		9,208.00			
TO EXAM PRINTING & STATIONERY		12,430.00			
TO TRAVELLING & CONVEYANCE		21,405.00			
TO ADVERTISING & PUBLICITY		8,600.00			
TO NEWSPAPER, JOURNLS & PERIODICALS		15,974.00			
TO BOOK BINDING CHGS		105.00			
TO SANITARY EXPS		7,440.00			
TO OFFICE EXPS		10,490.00			
TO MISC EXPS		25,800.00			
TO REPAIRS & MAINTENANCE		37,650.00			
TO WASTE MANAGEMENT MAINTENANCE		20,775.00			
TO WATER MANAGEMENT & CONSERVATION EXPS		31,670.00			
TO ELECTRICAL INSTALLATION MAINTENANCE EXP		4,877.00			
TO SPORTS EXPS		4,000.00			
TO YEARLY AFFILIATION		49,500.00			
TO GREEN INITIATIVES EXPS		35,820.00			
TO LABORATORY EXPS		16,560.00			
TO MEMBERSHIP & SUBSCRIPTION & REGISTRATION		2,000.00			
TO REGISTRATION FEE		1,300.00			
TO AUDIT FEE		7,500.00			
TO BANK CHARGES		1,613.30			
TO CONTRB FOR BLDG MAINT		850,000.00			
TO ADMISSION REGULARITY FEE		40,000.00			
TO WATER CHGS		1,475.00			
TO ELECTRICITY CHGS		45,332.00			
TO TELEPHONE CHGS		9,727.00			
TO PROGRAM EXPS		2,750.00			
		11,284,783.30			
TOTAL C/P		11,284,783.30	TOTAL C/P		12,262,237.30

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
	TOTAL B/F	11,284,763.30		TOTAL B/F	12,282,237.30
TO RESEARCH ASSISTANCE		25,000.00			
TO SPONSORSHIP RECD		18,000.00			
TO AUDIO-VISUAL EXPS		744.00			
TO DEPRECIATION		386,710.00			
FURNITURE & FIXTURES	129,528.00				
LABORATORY EQUIPMENTS	85,289.00				
TEACHING AIDS	2,830.00				
COMPUTERS	638,715.00				
AUDIO VISUAL EQUIPMENTS	14,120.00				
LIBRARY BOOKS	147,332.00				
AIRCONDITIONERS	3,056.00				
XEROX MACHINES	2,993.00				
STABILIZER & U.P.S.	1,724.00				
AUDIO-VISUAL EQUIPMENT	1,123.00				

12,282,237.30

12,282,237.30

PLACE: NEW PANVEL, NAVI, MUMBAI - 410208

DATE: 21ST MAY 2023

CHAIRMAN

SECRETARY

JT. SECRETARY

PRINCIPAL

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

EXAMINED AND FOUND CORRECT

Dr. (S.B.) Nalini Suresh
PRINCIPAL
MAHATMA EDUCATION SOCIETY'S
Pillai College of Education & Research
Dr Pillai Teacher Training & Research Centre
Plot No. 1, Sector 8, Khanda Colony,
New Panvel, 410 208

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



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

BALANCE SHEET AS AT 31st MARCH,2023

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
RESERVE FUND		300,000.00	RESERVE FUND FIXED DEPOSIT		300,000.00
MAHATMA EDUCATION SOCIETY		48,016,997.00	ENDOWMENT FUND		500,000.00
BALANCE AS PER LAST B/S	48,107,897.00		<u>FURNITURE & FIXTURES:</u>		1,233,922.00
ADD:- RECD DURING THE YEAR	1,909,100.00		BALANCE AS PER LAST B/S	1,363,450.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				1,363,450.00	
DEPRECIATION RESERVE FUND		12,960,064.32	LESS: DEPRECIATION RESERVE	129,528.00	
			<u>AUDIO VISUAL AIDS & EQUIPMENTS:</u>		283,145.00
			BALANCE AS PER LAST B/S	297,266.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				297,266.00	
			LESS: DEPRECIATION RESERVE	14,120.00	
			<u>COMPUTERS:</u>		3,043,069.00
			BALANCE AS PER LAST B/S	3,571,259.00	
			ADD: PURCHASED DURING THE YEAR	60,545.00	
				3,631,804.00	
			LESS: DEPRECIATION RESERVE	588,715.00	
			TEACHING AIDS:		66,767.00
			BALANCE AS PER LAST B/S	59,587.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				59,587.00	
			LESS: DEPRECIATION RESERVE	2,820.00	
			LABORATORY EQUIPMENTS		1,309,206.50
			BALANCE AS PER LAST B/S	1,374,496.50	
			ADD: PURCHASED DURING THE YEAR	0.00	
				1,374,496.50	
			LESS: DEPRECIATION RESERVE	65,289.00	
			<u>LIBRARY BOOKS:</u>		834,879.67
			BALANCE AS PER LAST B/S	971,979.67	
			ADD: PURCHASED DURING THE YEAR	10,232.00	
				982,211.67	
			LESS: DEPRECIATION RESERVE	147,332.00	
			<u>AIRCONDITIONERS</u>		61,281.00
			BALANCE AS PER LAST B/S	64,337.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				64,337.00	
			LESS: DEPRECIATION RESERVE	3,056.00	
			<u>XEROX MACHINE</u>		60,007.00
			BALANCE AS PER LAST B/S	63,000.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				63,000.00	
			LESS: DEPRECIATION RESERVE	2,993.00	
BALANCE C/F	TOTAL	61,277,061.32	BALANCE C/F	TOTAL	7,882,267.17


DR. (MRS.) SULLY SURESH
 PRINCIPAL
 MAHATMA EDUCATION SOCIETY'S
 Pillai College of Education & Research
 Dr. Pillai Teacher Training & Research Centre
 Plot No. 1, Sector 8, Khanda Colony,
 New Panvel-410 206

