




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

Metric No. 7.1.7

**Income Expenditure statement on green initiatives,
energy and waste management**


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-410205**

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: | | 9,586,518.00 | BY TUITION FEE | | 8,298,000.00 |
| TEACHING STAFF | 8,081,214.00 | | BY DEVELOPMENT FEE | | 884,000.00 |
| NON TEACHING STAFF | 1,655,482.00 | | BY BANK INTEREST | | 9,194.00 |
| GUEST LECTURE REMUNERATION | 11,750.00 | | BY MISC FEE | | 30,270.00 |
| EMPLOYEES CONTRB FOR PF | 240,072.00 | | BY DEFICIT TRFD TO M.E.S. | | 3,060,603.33 |
| TO SWEEPING & CONSERVANCY EXPS | | 1,000.00 | | | |
| TO POSTAGE & TELEGRAM EXPS | | 314.00 | | | |
| TO STAFF WELFARE & REFRESHMENT | | 4,500.00 | | | |
| TO WORKSHOP & SEMINARS | | 15,660.00 | | | |
| TO PRINTING & STATIONERY | | 9,208.00 | | | |
| TO EXAM PRINTING & STATIONERY | | 12,438.00 | | | |
| TO TRAVELLING & CONVEYANCE | | 21,405.00 | | | |
| TO ADVERTISING & PUBLICITY | | 9,500.00 | | | |
| TO NEWSPAPER, JOURNLS & PERIOD | | 15,974.00 | | | |
| TO BOOK BINDING CHGS | | 105.30 | | | |
| TO SANITARY EXPS | | 7,440.30 | | | |
| TO OFFICE EXPS | | 10,490.00 | | | |
| TO MISC EXPS | | 25,600.00 | | | |
| TO REPAIRS & MAINTENANCE | | 37,560.00 | | | |
| TO WASTE MANAGEMENT MAINTENANCE | | 20,775.00 | | | |
| TO WATER MANAGEMENT & CONSERVATION EXPS | | 31,679.00 | | | |
| TO ELECTRICAL INSTALLATION MAINTENANCE EXP | | 4,877.00 | | | |
| TO SPORTS EXPS | | 4,000.00 | | | |
| TO YEARLY AFFLIATION | | 45,600.00 | | | |
| TO GREEN INITIATIVES EXPS | | 36,820.00 | | | |
| TO LABDRATORY EXPS | | 16,660.00 | | | |
| TO MEMBERSHIP & SUBSCRIPTION & REGISTRATION | | 3,000.00 | | | |
| TO REGISTRATION FEE | | 1,306.00 | | | |
| TO AUDIT FEE | | 7,605.00 | | | |
| TO BANK CHARGES | | 1,413.30 | | | |
| TO CONTRB FOR BLDG MAINT | | 850,000.00 | | | |
| TO ADMISSION REGULARITY FEE | | 40,000.00 | | | |
| TO WATER CHGS | | 1,475.00 | | | |
| TO ELECTRICITY CHGS | | 46,332.00 | | | |
| TO TELEPHONE CHGS | | 9,727.00 | | | |
| TO PROGRAM EXPS | | 2,750.00 | | | |
| | TOTAL C/F | 11,284,780.30 | | TOTAL C/F | 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 | 11,284,783.30 | | TOTAL B/F | 12,282,237.30 |
| TO RESEARCH ASSISTANCE | | 25,000.00 | | | |
| TO SPONSORSHIP RECD | | 15,000.00 | | | |
| TO AUDIO-VISUAL EXPS | | 744.00 | | | |
| TO DEPRECIATION | | 366,710.00 | | | |
| ----- | | | | | |
| FURNITURE & FIXTURES | 129,526.00 | | | | |
| LABORATORY EQUIPMENTS | 65,289.00 | | | | |
| TEACHING AIDS | 2,830.00 | | | | |
| COMPUTERS | 588,715.00 | | | | |
| AUDIO VISUAL EQUIPMENTS | 14,120.00 | | | | |
| LIBRARY BOOKS | 147,332.00 | | | | |
| AIRCONDITIONERS | 3,056.00 | | | | |
| XEROX MACHINES | 2,895.00 | | | | |
| 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 - 410205

DATE: 31ST MAY, 2023

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. 115387)



**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 | | | 48,107,897.00 | 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 | | |
| | | | | | | | |
| | | | | <u>AUDIO VISUAL AIDS & EQUIPMENT:</u> | | | 233,145.00 |
| | | | | 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 | | |
| | | | | | | | |
| | | | | <u>COMPUTERS:</u> | | | 2,992,358.00 |
| | | | | BALANCE AS PER LAST B/S | 3,525,708.00 | | |
| | | | | ADD: PURCHASED DURING THE YI | 45,500.00 | | |
| | | | | | 3,571,208.00 | | |
| | | | | LESS: DEPRECIATION RESERVE | 578,901.00 | | |
| | | | | | | | |
| | | | | <u>TEACHING AIDS:</u> | | | 56,757.00 |
| | | | | 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 | | |
| | | | | | | | |
| | | | | <u>LABORATORY EQUIPMENTS</u> | | | 1,309,206.50 |
| | | | | 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 | | |
| | | | | | | | |
| | | | | <u>LIBRARY BOOKS:</u> | | | 826,182.67 |
| | | | | 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 | | |
| | | | | | | | |
| | | | | <u>AIRCONDITIONERS</u> | | | 61,281.00 |
| | | | | 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 | | |
| | | | | | | | |
| BALANCE C/F | TOTAL | | 59,423,713.32 | BALANCE C/F | TOTAL | | 7,562,852.17 |

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:- | | 8,083,112.00 | BY TUITION FEE | | 7,693,000.00 |
| TEACHING STAFF | 6,466,950.00 | | BY DEVELOPMENT FEE | | 819,000.00 |
| NON TEACHING STAFF | 1,378,142.00 | | BY MISC FEE | | 28,152.00 |
| GUEST LECTURE REMUNERAT | 0.00 | | BY DEFICIT TRFD TO M.E.S. | | 1,528,204.35 |
| EMPLOYEES CONTRB FOR PF | 238,020.00 | | | | |
| TO SWEEPING & CONSERVANCY EXPS | | 750.00 | | | |
| TO POSTAGE & TELEGRAM EXPS | | 435.00 | | | |
| TO STAFF WELFARE & REFRESHMENT | | 1,359.00 | | | |
| TO WORKSHOP & SEMINARS | | 14,760.00 | | | |
| TO PRINTING & STATIONERY | | 3,685.00 | | | |
| TO EXAM PRINTING & STATION | | 4,770.00 | | | |
| TO TRAVELLING & CONVEYANC | | 49,970.00 | | | |
| TO ADVERTISING & PUBLICITY | | 7,250.00 | | | |
| TO NEWSPAPER, JOUNLS & PEJ | | 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 | | 20,800.00 | | | |
| TO S.U.P.W. | | 448.00 | | | |
| TO LABORATORY EXPS | | 1,015.00 | | | |
| TO MEMBERSHIP & SUBSCRIPTION & REGISTRA | | 1,767.00 | | | |
| TO REGISTRATION FEE | | 21,800.00 | | | |
| TO AUDIT FEE | | 7,900.00 | | | |
| 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 | | 9,864.00 | | | |
| | | TOTAL C/F | | TOTAL C/F | 10,068,446.35 |
| | | 9,123,768.35 | | | |

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

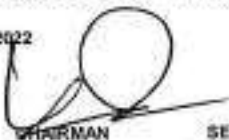
| EXPENDITURE | AMOUNT Rs. | AMOUNT Rs. | INCOME | AMOUNT Rs. | AMOUNT Rs. |
|-------------------------|---------------|---------------|--------|---------------|---------------|
| | | TOTAL B/F | | TOTAL B/F | 10,068,446.35 |
| TO AUDIO-VISUAL EXPS | | 448.00 | | | |
| TO DEPRECIATION | | 344,238.00 | | | |
| FURNITURE & FIXTURES | 129,528.00 | | | | |
| LABORATORY EQUIPMENTS | 65,289.00 | | | | |
| TEACHING AIDS | 2,830.00 | | | | |
| COMPUTERS | 578,901.00 | | | | |
| AUDIO VISUAL EQUIPMENTS | 14,120.00 | | | | |
| LIBRARY BOOKS | 145,797.00 | | | | |
| AIRCONDITIONERS | 3,056.00 | | | | |
| XEROX MACHINES | 2,903.00 | | | | |
| 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

MAHATMA EDUCATION SOCIETY
PILLAI COLLEGE OF EDUCATION & RESEARCH- (B.Ed)
SECTOR - 8, KHANDA COLONY, NEW PANVEL-410205
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

| | RECEIPTS | AMOUNT Rs. | AMOUNT Rs. | PAYMENTS | AMOUNT Rs. | AMOUNT Rs. |
|----------|--|---------------------------|----------------------|--|-------------------|----------------------|
| 1/4/2021 | TO BALANCE C/Fd, CASH B.O.B. 202/86. | 0.00 <u>860,793.10</u> | 860,793.10 | | | 8,093,112.00 |
| | TO TUITION FEE | | 7,693,000.00 | BY SALARY TO TEACHING STAFF | 6,466,950.00 | |
| | TO DEVELOPMENT FEE | | 819,000.00 | BY SALARY TO NON TEACHING ST. | 1,378,142.00 | |
| | TO MISC FEE | | 28,152.00 | BY EMPLOYEES CONTRB FOR PF | <u>238,020.00</u> | |
| | TO PROVIDENT FUND | | 238,020.00 | BY PROVIDENT FUND DEDUCTION | | 238,020.00 |
| | TO PROFESSIONAL TAX | | 36,900.00 | BY PROFESSIONAL TAX | | 36,900.00 |
| | TO CREDIT SOCIETY | | 298,319.00 | BY CREDIT SOCIETY | | 298,319.00 |
| | TO TAX DEDUCTED AT SOURCE | | 383,263.00 | BY ADVANCE | | 2,932.00 |
| | TO ADVANCE | | 2,932.00 | BY TAX DEDUCTED AT SOURCE | | 383,263.00 |
| | TO ENROLMENT FEE | | 9,400.00 | BY SWEEPING & CONSERVANCY EXPS | | 750.00 |
| | TO EXAM FEE RECD | | 89,814.00 | BY GUEST LECTURE REMUNERATION | | 0.00 |
| | TO ELIGIBILITY FEE RECD | | 11,200.00 | BY POSTAGE & TELEGRAM EXPS | | 431.00 |
| | TO CONVOCATION FEE | | 14,000.00 | BY STAFF WELFARE & REFRESHM | | 1,359.00 |
| | TO FEE PAID TO UNIVERSITY | | 11,644.00 | BY WORKSHOP & SEMINARS | | 14,750.00 |
| | TO MAHATMA EDUCATION SOCIETY | | 1,207,000.00 | BY PRINTING & STATIONERY | | 3,685.00 |
| | TO U.B.I. 813301610050052 | | 17,438.56 | BY EXAM PRINTING & STATIONERY | | 4,770.00 |
| | | | | BY TRAVELLING & CONVEYANCE | | 49,970.00 |
| | | | | BY ADVERTISING & PUBLICITY | | 7,250.00 |
| | | | | BY NEWSPAPER, JOURNLS & PERIOD | | 3,760.00 |
| | | | | BY BOOK BINDING CHGS | | 117.00 |
| | | | | BY SANITARY EXPS | | 1,210.00 |
| | | | | BY OFFICE EXPS | | 363.00 |
| | | | | 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 | | 1,767.00 |
| | | | | BY REGISTRATION FEE | | 21,000.00 |
| | | | | BY AUDIT FEE | | 7,000.00 |
| | | | | BY BANK CHARGES | | 972.35 |
| | | | | BY CONTRB FOR BLDG MAINT | | 600,000.00 |
| | | | | BY WATER CHGS | | 1,253.00 |
| | TO BALANCE C/Fd. | | <u>11,720,875.66</u> | BY BALANCE C/Fd. | | <u>10,033,208.35</u> |

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 | | 9,864.00 |
| | | | BY AUDIO-VISUAL EXPS | | 440.00 |
| | | | BY ADMISSION REGULARITY FEE | | 25,000.00 |
| | | | BY ENROLMENT FEE | | 9,400.00 |
| | | | 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 | | 1,996.00 |
| | | | BY COMPUTERS & PERIPHERALS | | 45,000.00 |
| | | | BY U.B.I. 613501010050052 | | 0.00 |
| | | | BY ABHY BANK 6579 | | 5,000.00 |
| | | | BY ABHY BANK 6581 | | 5,000.00 |
| | | | BY BOS - 64 | | 42,903.50 |
| | | | | | 10,320,899.91 |
| | | | 31-03-22 BY BALANCE C/FD | | 1,409,775.75 |
| | | | CASH | 0.00 | |
| | | | B.O.B. 203/86. | 1,409,775.75 | |
| | | 11,720,875.66 | | | 11,720,875.66 |

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



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

BALANCE SHEET AS AT 31st MARCH,2022

| LIABILITIES | AMOUNT(Rs) | ASSETS | AMOUNT(Rs) | AMOUNT(Rs) |
|-----------------------------|----------------------|--|---------------|----------------------|
| RESERVE FUND | 300,000.00 | RESERVE FUND FIXED DEPOSIT | | 300,000.00 |
| MAHATMA EDUCATION SOCIETY | 18,688,580.00 | ENDOWMENT FUND | | 500,000.00 |
| BALANCE AS PER LAST B/S | 19,840,580.00 | <u>FURNITURE & FIXTURES:</u> | | 276,958.00 |
| LESS:- PAID DURING THE YEAR | 1,152,000.00 | BALANCE AS PER LAST B/S | 306,042.00 | |
| | | ADD: PURCHASED DURING THE YEAR | 0.00 | |
| DEPRECIATION RESERVE FUND | 4,106,770.00 | | 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> | | 31,334.00 |
| | | BALANCE AS PER LAST B/S | 33,527.00 | |
| | | ADD: PURCHASED DURING THE YEAR | 0.00 | |
| | | | 33,527.00 | |
| | | LESS: DEPRECIATION RESERVE | 1,503.00 | |
| | | | | |
| | | <u>LABORATORY EQUIPMENTS</u> | | 71,867.00 |
| | | BALANCE AS PER LAST B/S | 75,451.00 | |
| | | ADD: PURCHASED DURING THE YEAR | 0.00 | |
| | | | 75,451.00 | |
| | | LESS: DEPRECIATION RESERVE | 3,584.00 | |
| | | | | |
| | | <u>LIBRARY BOOKS:</u> | | 1,118,135.05 |
| | | BALANCE AS PER LAST B/S | 1,313,033.05 | |
| | | ADD: PURCHASED DURING THE YEAR | 2,420.00 | |
| | | | 1,315,453.05 | |
| | | LESS: DEPRECIATION RESERVE | 197,318.00 | |
| | | | | |
| | | B.O.B. 202/007 | | 957,855.80 |
| | | B.O.B. 202/091 | | 228,608.55 |
| | | ABHY BANK 6580 | | 5,000.00 |
| | | <u>INCOME & EXPENDITURE A/C</u> | | 18,782,428.60 |
| | | BALANCE AS PER LAST B/S | 20,348,944.35 | |
| | | LESS:- SURPLUS DURING THE YEAR | 1,564,515.75 | |
| | | | | |
| TOTAL | 23,095,350.00 | TOTAL | | 23,095,350.00 |

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 25TH MAY, 2022


CHAIRMAN

SECRETARY

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

PRINCIPAL

PROPRIETOR

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



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, 2022

| EXPENDITURE | AMOUNT Rs. | INCOME | AMOUNT Rs. | AMOUNT Rs. |
|------------------------------------|-------------------|--------------------|---------------|---------------------|
| RECURRING EXPENDITURE | | | | |
| TO SALARY & ALLOWANCES: | 0.00 | BY TUITION FEE | | 2,215,750.00 |
| TEACHING STAFF | 0.00 | BY DEVELOPMENT FEE | | 194,250.00 |
| EMPLOYEES CONTRB FOR PF | 0.00 | | | |
| TO SWEEPING & CONSERVANCY EXPS | 25,000.00 | | | |
| TO POSTAGE & TELEGRAM EXPS | 105.00 | | | |
| TO STAFF WELFARE & REFRESHMENT | 12,760.00 | | | |
| TO WORKSHOP & SEMINARS | 800.00 | | | |
| TO PRINTING & STATIONERY | 870.00 | | | |
| TO TRAVELLING & CONVEYANCE | 2,150.00 | | | |
| TO ADVERTISING & PUBLICITY | 3,500.00 | | | |
| TO NEWSPAPER, JOUNLS & PERIODICALS | 3,300.00 | | | |
| TO BOOK BINDING CHGS | 215.00 | | | |
| TO SANITARY EXPS | 345.00 | | | |
| TO OFFICE EXPS | 125.00 | | | |
| TO MISC EXPS | 346.00 | | | |
| TO REPAIRS & MAINTENANCE | 12,760.00 | | | |
| TO LABORATORY EXPS | 490.00 | | | |
| TO AUDIT FEE | 3,500.00 | | | |
| TO CONTRB FOR BLDG MAINT | 325,000.00 | | | |
| TO WATER CHGS | 315.00 | | | |
| TO ELECTRICITY CHGS | 999.00 | | | |
| TO TELEPHONE CHGS | 7,440.00 | | | |
| TO GUEST LECTURE REMUNERATION | 12,000.00 | | | |
| TO BANK CHARGES | 513.25 | | | |
| TO CONTINUATION AFFL FEE | 29,500.00 | | | |
| TO AFFILIATION FEE | 20,000.00 | | | |
| TOTAL C/F | 462,043.25 | TOTAL C/F | | 2,410,000.00 |

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

| EXPENDITURE | AMOUNT Rs. | INCOME | AMOUNT Rs. | AMOUNT Rs. |
|------------------------------|---------------------|-----------|---------------|---------------------|
| TOTAL B/F | 462,043.25 | TOTAL B/F | | 2,410,000.00 |
| TO DEPRECIATION | 383,441.00 | | | |
| 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 | 197,318.00 | | | |
| TO SURPLUS TRFD TO I & E A.C | 1,564,515.75 | | | |
| TOTAL | 2,410,000.00 | | TOTAL | 2,410,000.00 |

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 25TH MAY, 2022

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


CHAIRMAN

SECRETARY

PRINCIPAL

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



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, 2022

| RECEIPTS | AMOUNT Rs. | PAYMENTS | AMOUNT Rs. | AMOUNT Rs. |
|--|---------------------------|-------------------------------------|---------------------|-------------------|
| 14-21 TO BALANCE C/Fd. CASH B.O.B. 202/087 | 0.00 <u>336,026.65</u> | | 0.00 <u>0.00</u> | 0.00 |
| TO TUITION FEE | 2,395,750.00 | BY SALARY TO TEACHING STAFF | | |
| TO DEVELOPMENT FEE | 194,250.00 | BY EMPLOYEES CONTRB FOR PF | | |
| TO EXAM REMUNERATION RECD | 0.00 | BY SWEEPING & CONSERVANCY EXPS | | 25,000.00 |
| TO PROVIDENT FUND | 0.00 | BY POSTAGE & TELEGRAM EXPS | | 105.00 |
| TO PROFESSIONAL TAX | 0.00 | BY STAFF WELFARE & REFRESHMENT | | 12,700.00 |
| TO T.D.S | 0.00 | BY WORKSHOP & SEMINARS | | 800.00 |
| TO EXAM FEE RECD | 43,750.00 | BY PRINTING & STATIONERY | | 870.00 |
| TO CONVOCATION FEE | 8,000.00 | BY TRAVELLING & CONVEYANCE | | 2,160.00 |
| TO P.G. REGISTRATION FEE | 10,725.00 | BY ADVERTISING & PUBLICITY | | 3,500.00 |
| TO ELIGIBILITY & ENROLMENT FEE | 1,800.00 | BY P.G. REGISTRATION FEE | | 10,725.00 |
| | 2,002.00 | BY NEWSPAPER, JOUNLS & PERIODICA | | 3,300.00 |
| TO MAHATMA EDUCATION SOCIETY | 455,000.00 | BY BOOK BINDING CHGS | | 215.00 |
| TO B.O.B. 202/091 | <u>93,392.40</u> | BY SANITARY EXPS | | 345.00 |
| | | BY OFFICE EXPS | | 125.00 |
| | | BY MISC EXPS | | 346.00 |
| | | BY REPAIRS & MAINTENANCE | | 12,760.00 |
| | | BY AFFILIATION FEE | | 20,000.00 |
| | | BY LABORATORY EXPS | | 490.00 |
| | | BY AUDIT FEE | | 3,500.00 |
| | | BY CONTRB FOR BLDG MAINT | | 325,000.00 |
| | | BY WATER CHGS | | 315.00 |
| | | BY ELECTRICITY CHGS | | 990.00 |
| | | BY TELEPHONE CHGS | | 7,440.00 |
| | | BY BANK CHARGES | | 513.25 |
| | | BY GUEST LECTURE REMUNERATION | | 12,000.00 |
| | | BY CONTINUATION AFFL FEE(P.hd) | | 29,500.00 |
| | | BY LIBRARY BOOKS | | 2,420.00 |
| | | BY CONVOCATION FEE | | 6,000.00 |
| | | BY EXAM FEE PAID | | 43,750.00 |
| | | BY ELIGIBILITY & ENROLMENT FEE PAID | | 1,800.00 |
| | | BY NSS EKAK YOJANA | | 130.00 |
| | | BY E CHARGES | | 130.00 |
| | | BY D.R.F. | | 130.00 |
| | <u>3,543,696.05</u> | | | <u>527,120.25</u> |

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

| RECEIPTS | AMOUNT Rs. | PAYMENTS | AMOUNT Rs. | AMOUNT Rs. |
|----------|---------------------|---|-------------------|---------------------|
| | 3,543,696.05 | | | 527,128.25 |
| | | BY E SUVIDHA | | 650.00 |
| | | BY UNIVERSITY SPORTS & CULTURAL ACT FEE | | 312.00 |
| | | BY SPORTS CONTRB | | 390.00 |
| | | BY VC's FUND CONTRB | | 260.00 |
| | | BY B.O.B. 202/091 | | 265,100.00 |
| | | BY ABHY BANK 6580 | | 5,000.00 |
| | | BY FEE CONCESSION | | 180,000.00 |
| | | BY MAHATMA EDUCATION SOCIETY | | 1,607,000.00 |
| | | | | <u>2,585,840.25</u> |
| | | 31-03-22 BY BALANCE C/FD | | 957,855.80 |
| | | CASH | 0.00 | |
| | | B.O.B. 202/087 | <u>957,855.80</u> | |
| | <u>3,543,696.05</u> | | | <u>3,543,696.05</u> |

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 25TH MAY, 2022



CHAIRMAN

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**

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 | | 44,300,897.00 | ENDOWMENT FUND | | 500,000.00 |
| BALANCE AS PER LAST B/S | 43,371,837.00 | | <u>FURNITURE & FIXTURES:</u> | | 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 | | 11,079,232.32 | LESS: DEPRECIATION RESERVE | 129,528.00 | |
| | | | | | |
| | | | <u>AUDIO VISUAL AIDS & EQUIPMENTS:</u> | | 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 | |
| | | | | | |
| | | | <u>COMPUTERS:</u> | | 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 | 571,528.00 | |
| | | | | | |
| | | | 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 | |
| | | | | | |
| | | | 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 | |
| | | | | | |
| | | | LIBRARY BOOKS: | | 824,485.61 |
| | | | BALANCE AS PER LAST B/S | 954,890.12 | |
| | | | ADD: PURCHASED DURING THE YEAR | 15,093.49 | |
| | | | | 969,983.61 | |
| | | | LESS: DEPRECIATION RESERVE | 145,498.00 | |
| | | | | | |
| | | | <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 | |
| | | | | | |
| BALANCE C/F | TOTAL | 55,280,149.32 | BALANCE C/F | TOTAL | 7,523,030.11 |

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

| LIABILITIES | AMOUNT(Rs) | AMOUNT(Rs) | ASSETS | AMOUNT(Rs) | AMOUNT(Rs) |
|-------------|------------|---------------|-------------------------------------|---------------------|----------------------|
| BALANCE B/F | | 56,280,149.32 | BALANCE B/F | | 7,523,030.11 |
| | | | <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> | | 34,576.00 |
| | | | 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. 613901010050052 | | 65,742.00 |
| | | | <u>INCOME & EXPENDITURE A/C</u> | | 47,736,091.11 |
| | | | BALANCE AS PER LAST B/S | 45,016,636.76 | |
| | | | ADD:- DURING THE YEAR | <u>2,719,314.35</u> | |
| | | | TOTAL | | <u>56,280,149.32</u> |
| | | | TOTAL | | <u>56,280,149.32</u> |

PLACE: NEW PANVEL, NAVI MUMBAI - 415206

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

**MAHATMA EDUCATION SOCIETY
PILLAI COLLEGE OF EDUCATION & RESEARCH- (B.Ed)
SECTOR - 8, KHANDA COLONY, NEW PANVEL-410205**

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

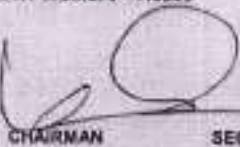
| EXPENDITURE | AMOUNT Rs. | AMOUNT Rs. | INCOME | AMOUNT Rs. | AMOUNT Rs. |
|---|---------------|---------------|---------------------------|---------------|---------------|
| RECURRING EXPENDITURE | | | | | |
| TO SALARY & ALLOWANCES: | | 7,790,368.00 | BY TUITION FEE | | 6,288,900.00 |
| TEACHING STAFF | 6,118,381.00 | | BY DEVELOPMENT FEE | | 669,300.00 |
| NON TEACHING STAFF | 1,449,395.00 | | BY MISC FEE | | 17,100.00 |
| GUEST LECTURE REMUNERATIO | 2,032.00 | | BY DEFICIT TRFD TO M.E.S. | | 2,718,314.35 |
| EMPLOYEES CONTRB FOR PF | 220,382.00 | | | | |
| TO SWEEPING & CONSERVANCY EXPS | | 500.00 | | | |
| TO POSTAGE & TELEGRAM EXPS | | 900.00 | | | |
| TO STAFF WELFARE & REFRESHMENT | | 2,485.00 | | | |
| TO WORKSHOP & SEMINARS | | 10,900.00 | | | |
| TO PRINTING & STATIONERY | | 18,541.00 | | | |
| TO EXAM PRINTING & STATIONER | | 2,450.00 | | | |
| TO TRAVELLING & CONVEYANCE | | 6,333.00 | | | |
| TO ADVERTISING & PUBLICITY | | 5,000.00 | | | |
| TO NEWSPAPER, JOURNLS & PERIC | | 2,300.00 | | | |
| TO BOOK BINDING CHGS | | 75.00 | | | |
| TO SANITARY EXPS | | 930.00 | | | |
| TO OFFICE EXPS | | 325.00 | | | |
| TO MISC EXPS | | 21,553.00 | | | |
| TO REPAIRS & MAINTENANCE | | 5,150.00 | | | |
| TO SPORTS EXPS | | 123.00 | | | |
| TO YEARLY AFFILIATION | | 49,500.00 | | | |
| TO S.U.P.W. | | 325.00 | | | |
| TO LABORATORY EXPS | | 545.00 | | | |
| TO MEMBERSHIP & SUBSCRIPTION & REGISTRATI | | 1,374.00 | | | |
| TO REGISTRATION FEE | | 5,309.00 | | | |
| TO AUDIT FEE | | 6,500.00 | | | |
| TO BANK CHARGES | | 1,188.35 | | | |
| TO CONTRB FOR BLDG MAINT | | 778,000.00 | | | |
| TO ADMISSION REGULARITY FEE | | 25,000.00 | | | |
| TO WATER CHGS | | 1,253.00 | | | |
| TO ELECTRICITY CHGS | | 14,049.00 | | | |
| TO TELEPHONE CHGS | | 6,683.00 | | | |
| | | TOTAL GP | | TOTAL GP | 9,894,414.35 |
| | | 6,757,519.35 | | | |

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

| EXPENDITURE | AMOUNT Rs. | AMOUNT Rs. | INCOME | AMOUNT Rs. | AMOUNT Rs. |
|-------------------------|---------------|---------------|--------|---------------|---------------|
| | TOTAL B/F | 8,797,510.35 | | TOTAL B/F | 9,694,414.35 |
| TO AUDID-VISUAL EXPS | | 340.00 | | | |
| TO DEPRECIATION | | 938,564.00 | | | |
| FURNITURE & FIXTURES | 129,528.00 | | | | |
| LABORATORY EQUIPMENTS | 65,289.00 | | | | |
| TEACHING AIDS | 2,830.00 | | | | |
| COMPUTERS | 571,526.00 | | | | |
| AUDIO VISUAL EQUIPMENTS | 14,120.00 | | | | |
| LIBRARY BOOKS | 143,498.00 | | | | |
| AIRCONDITIONERS | 3,066.00 | | | | |
| XEROX MACHINES | 2,993.00 | | | | |
| STABILIZER & U.P.S. | 1,724.00 | | | | |
| | | 9,694,414.35 | | | 9,694,414.35 |

PLACE: NEW PANVEL, NAVI MUMBAI - 410208

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

**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. | | 1,134,885.95 | | | |
| | CASH | 0.00 | | | | 7,788,389.00 |
| | B.O.B. 202/96. | 1,134,885.95 | | | | |
| | | | | BY SALARY TO TEACHING STAFF | 6,118,381.00 | |
| | | | | BY SALARY TO NON TEACHING STAFF | 1,449,596.00 | |
| | | | | BY EMPLOYEES CONTRB FOR PF | 220,392.00 | |
| | TO TUITION FEE | | 6,288,500.00 | | | |
| | TO DEVELOPMENT FEE | | 669,500.00 | BY PROVIDENT FUND DEDUCTION | | 220,392.00 |
| | TO MISC FEE | | 17,100.00 | BY PROFESSIONAL TAX | | 34,200.00 |
| | TO PROVIDENT FUND | | 220,392.00 | BY CREDIT SOCIETY | | 88,300.00 |
| | TO PROFESSIONAL TAX | | 34,200.00 | BY ADVANCE | | 9,000.00 |
| | TO CREDIT SOCIETY | | 88,300.00 | BY TAX DEDUCTED AT SOURCE | | 436,251.00 |
| | TO TAX DEDUCTED AT SOURCE | | 436,251.00 | BY SWEEPING & CONSERVANCY EXPS | | 500.00 |
| | TO ADVANCE | | 9,000.00 | BY GUEST LECTURE REMUNERATION | | 2,000.00 |
| | TO ENROLMENT FEE | | 16,200.00 | BY POSTAGE & TELEGRAM EXPS | | 908.00 |
| | TO EXAM FEE RECD | | 183,982.00 | BY STAFF WELFARE & REFRESHMENT | | 2,483.00 |
| | TO ELIGIBILITY FEE RECD | | 10,300.00 | BY WORKSHOP & SEMINARS | | 10,000.00 |
| | TO CONVOCATON FEE | | 19,000.00 | BY PRINTING & STATIONERY | | 19,541.00 |
| | TO FEE PAID TO UNIVERSITY | | 11,600.00 | BY EXAM PRINTING & STATIONERY | | 3,450.00 |
| | TO MAHATMA EDUCATION SOCIETY | | 1,529,000.00 | BY TRAVELLING & CONVEYANCE | | 6,235.00 |
| | TO U.B.I. 613901019050052 | | 16,126.55 | 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 | | 21,553.00 |
| | | | | 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. | | 10,684,137.59 | BY BALANCE C/Fd. | | 9,497,941.35 |

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

| RECEIPTS | AMOUNT Rs. | AMOUNT Rs. | PAYMENTS | AMOUNT Rs. | 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 | | 6,663.00 |
| | | | BY AUDIO-VISUAL EXPS | | 340.00 |
| | | | BY ADMISSION REGULARITY FEE | | 25,000.00 |
| | | | BY ENROLMENT FEE | | 16,200.00 |
| | | | BY ELIGIBILITY FEE RECD | | 10,300.00 |
| | | | BY SPORTS CONTRS FEE | | 3,440.00 |
| | | | BY ANNUAL STATE LEVEL CONTRB | | 1,392.00 |
| | | | BY E CHARGES | | 500.00 |
| | | | BY D.R.F. | | 500.00 |
| | | | BY STUDENTS WELFARE FUND CONTRB | | 348.00 |
| | | | BY E SUVIDHA | | 2,900.00 |
| | | | BY N.S.S. EKAK YOJANA | | 500.00 |
| | | | BY N.S.S. REGISTRATION FEE | | 500.00 |
| | | | 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.S.L. 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

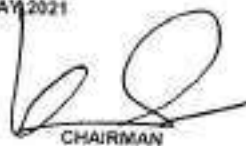
MAHATMA EDUCATION SOCIETY
PILLAIS' COLLEGE OF EDUCATION & RESEARCH, (M.Ed)
SECTOR - 8, KHANDA COLONY, NEW PANVEL-410206

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> | | 276,958.00 |
| 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> | | 20,348,944.35 |
| | | 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 | 757,185.00 | BY DEVELOPMENT FEE | | 194,250.00 |
| EMPLOYEES CONTRB FOR PF | 18,000.00 | | | |
| TO SWEEPING & CONSERVANCY EXPS | 24,000.00 | | | |
| TO POSTAGE & TELEGRAM EXPS | 75.00 | | | |
| TO STAFF WELFARE & REFRESHMENT | 11,025.00 | | | |
| TO WORKSHOP & SEMINARS | 780.00 | | | |
| 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 | 1,219,384.00 | TO BAL C/F | | 1,876,750.00 |

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 |

NEW PANVEL, NAVI MUMBAI - 410206
DATE: 20TH MAY, 2021


CHAIRMAN

SECRETARY

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


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



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 | | 2,024.00 |
| | | 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 | | 1,399,993.00 |
| | | 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> |

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
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 | | 43,371,897.88 | ENDOWMENT FUND | | 800,000.00 |
| BALANCE AS PER LAST BIS | 43,223,897.00 | | <u>FURNITURE & FIXTURES:</u> | | 1,233,900.00 |
| ADD: RECD DURING THE YEAR | 148,000.00 | | BALANCE AS PER LAST BIS | 1,283,450.00 | |
| | | | ADD: PURCHASED DURING THE YE. | 0.00 | |
| | | | | 1,283,450.00 | |
| DEPRECIATION RESERVE FUND | | 10,145,558.32 | LESS: DEPRECIATION RESERVE | 129,520.00 | |
| | | | | | |
| | | | <u>AUDIO VISUAL AIDS & EQUIPMENTS:</u> | | 283,145.88 |
| | | | BALANCE AS PER LAST BIS | 237,265.00 | |
| | | | ADD: PURCHASED DURING THE YE. | 0.00 | |
| | | | | 237,265.00 | |
| | | | LESS: DEPRECIATION RESERVE | 14,120.00 | |
| | | | | | |
| | | | <u>COMPUTERS:</u> | | 2,551,101.00 |
| | | | BALANCE AS PER LAST BIS | 3,522,021.00 | |
| | | | ADD: PURCHASED DURING THE YE. | 0.00 | |
| | | | | 3,522,021.00 | |
| | | | LESS: DEPRECIATION RESERVE | 570,920.00 | |
| | | | | | |
| | | | <u>TEACHING AIDS:</u> | | 50,757.00 |
| | | | BALANCE AS PER LAST BIS | 53,587.00 | |
| | | | ADD: PURCHASED DURING THE YE. | 0.00 | |
| | | | | 53,587.00 | |
| | | | LESS: DEPRECIATION RESERVE | 2,830.00 | |
| | | | | | |
| | | | <u>LABORATORY EQUIPMENTS:</u> | | 1,309,200.50 |
| | | | BALANCE AS PER LAST BIS | 1,374,495.50 | |
| | | | ADD: PURCHASED DURING THE YE. | 0.00 | |
| | | | | 1,374,495.50 | |
| | | | LESS: DEPRECIATION RESERVE | 65,295.00 | |
| | | | | | |
| | | | <u>LIBRARY BOOKS:</u> | | 811,456.12 |
| | | | BALANCE AS PER LAST BIS | 839,898.50 | |
| | | | ADD: PURCHASED DURING THE YE. | 15,231.62 | |
| | | | | 854,850.12 | |
| | | | LESS: DEPRECIATION RESERVE | 143,234.00 | |
| | | | | | |
| | | | <u>IRRECOVERABLES:</u> | | 61,261.00 |
| | | | BALANCE AS PER LAST BIS | 64,337.00 | |
| | | | ADD: PURCHASED DURING THE YE. | 0.00 | |
| | | | | 64,337.00 | |
| | | | LESS: DEPRECIATION RESERVE | 3,856.00 | |
| | | | | | |
| BALANCE OF | TOTAL | 53,817,456.32 | BALANCE OF | TOTAL | 7,507,068.62 |



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BALANCE SHEET AS AT 31st MARCH, 2020

| LIABILITIES | AMOUNT (Rs) | AMOUNT (Rs) | ASSETS | AMOUNT (Rs) | AMOUNT (Rs) |
|-------------|-------------|---------------|-------------------------------------|---------------|---------------|
| BALANCE B/F | | 53,817,455.32 | BALANCE B/F | | 7,587,098.82 |
| | | | <u>BROCK MACHINE</u> | | 60,007.00 |
| | | | BALANCE AS PER LAST B/S | 63,000.00 | |
| | | | ADD: PURCHASED DURING THE YE. | 0.00 | |
| | | | | 63,000.00 | |
| | | | LESS: DEPRECIATION RESERVE | 2,980.00 | |
| | | | | | |
| | | | <u>STABILIZER & U.P.S.</u> | | 34,575.00 |
| | | | BALANCE AS PER LAST B/S | 16,300.00 | |
| | | | ADD: PURCHASED DURING THE YE. | 0.00 | |
| | | | | 16,300.00 | |
| | | | LESS: DEPRECIATION RESERVE | 1,724.99 | |
| | | | | | |
| | | | CASH IN HAND | | 9.00 |
| | | | B.O.B. 10298 | | 1,124,685.96 |
| | | | U.B.I. 613301810089052 | | 64,433.98 |
| | | | <u>INCOME & EXPENDITURE A/C</u> | | 45,816,681.76 |
| | | 23,161.38 | BALANCE AS PER LAST B/S | 42,855,245.46 | |
| | | | ADD: DURING THE YEAR | 2,161,441.38 | |
| | | | | | |
| | | TOTAL | | TOTAL | |
| | | 53,817,455.32 | | 53,817,455.32 | |

PLACE: NEW PANVEL,RAVI MUMBAI - 410208

DATE: 25TH MAY 2020


CHAIRMAN

SECRETARY


JT. SECRETARY

PRINCIPAL



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


Proprietor

Y.S. WUZUMDAR & CO. Chartered Accountants
P.O. WUZUMDAR, M. Com. No. A, M.M.O. 33704

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: | | 8,473,548.80 | BY TUITION FEE | | 7,886,100.00 |
| TEACHING STAFF | 8,895,510.00 | | BY DEVELOPMENT FEE | | 603,500.00 |
| NON TEACHING STAFF | 1,311,530.00 | | BY SUBSCRIPTION & MEMSHIP FEE | | 8,000.00 |
| GUEST LECTURE REMUNERATION | 34,000.00 | | BY MISC FEE | | 232,610.00 |
| EMPLOYEES CONTRIB FOR PF | 232,468.00 | | BY DEFICIT TRFD TO M.E.S. | | 2,157,441.33 |
| TO SWEEPING & CONSERVANCY EXPS | | 30,000.00 | | | |
| TO POSTAGE & TELEGRAM EXPS | | 1,174.00 | | | |
| TO STAFF WELFARE & REFRESHMENT | | 19,074.00 | | | |
| TO WORKSHOP & SEMINARS | | 5,800.00 | | | |
| TO PRINTING & STATIONERY | | 42,890.00 | | | |
| TO EXAM PRINTING & STATIONERY | | 51,680.00 | | | |
| TO TRAVELLING & CONVEYANCE | | 29,617.00 | | | |
| TO ADVERTISING & PUBLICITY | | 10,000.00 | | | |
| TO NEWSPAPER, JOURNLS & PERIOD | | 16,788.00 | | | |
| TO BOOK BINDING CHGS | | 193.00 | | | |
| TO SANITARY EXPS | | 780.00 | | | |
| TO OFFICE EXPS | | 425.00 | | | |
| TO PICNIC EXPS | | 15,420.00 | | | |
| TO MISC EXPS | | 12,875.00 | | | |
| TO REPAIRS & MAINTENANCE | | 4,804.00 | | | |
| TO SPORTS EXPS | | 3,275.00 | | | |
| TO PROGRAM EXPS | | 12,826.00 | | | |
| TO YEARLY AFFILIATION | | 20,000.00 | | | |
| TO S.U.P.W. | | 975.00 | | | |
| TO LABORATORY EXPS | | 3,100.00 | | | |
| TO MEMBERSHIP & SUBSCRIPTION & REGISTRATIE | | 3,425.00 | | | |
| TO REGISTRATION FEE | | 12,485.00 | | | |
| TO AUDIT FEE | | 6,500.00 | | | |
| TO BANK CHARGES | | 1,346.30 | | | |
| TO LERSON OBSERVATION CONVY EXPS | | 6,780.00 | | | |
| TO CONTRB FOR BLOG NANT | | 176,000.00 | | | |
| TO ADMISSION REGULARITY FEE | | 25,000.00 | | | |
| | | TOTAL OF | | | TOTAL OF |
| | | 1,571,483.30 | | | 15,990,651.33 |



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

| EXPENDITURE | AMOUNT Rs. | AMOUNT Rs. | INCOME | AMOUNT Rs. | AMOUNT Rs. |
|-------------------------|---------------|---------------|--------|---------------|---------------|
| | TOTAL B/F | 0,071,883.33 | | TOTAL B/F | 18,550,051.36 |
| TO WATER CHGS | | 2,459.00 | | | |
| TO ELECTRICITY CHGS | | 40,740.00 | | | |
| TO TELEPHONE CHGS | | 10,235.00 | | | |
| TO AUDIO-VISUAL EXPS | | 1,230.00 | | | |
| TO DEPRECIATION | | 535,694.00 | | | |
| FURNITURE & FIXTURES | 129,639.00 | | | | |
| LABORATORY EQUIPMENTS | 65,283.00 | | | | |
| TEACHING AIDS | 2,830.00 | | | | |
| COMPUTERS | 570,920.00 | | | | |
| AUDIO VISUAL EQUIPMENTS | 14,139.00 | | | | |
| LIBRARY BOOKS | 143,234.00 | | | | |
| AIRCONDITIONERS | 3,096.00 | | | | |
| XEROX MACHINES | 2,993.00 | | | | |
| STABILIZER & U.P.S. | 1,724.00 | | | | |

18,550,051.36

10,560,051.36

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 20TH MAY 2020


CHAIRMAN

SECRETARY

JT. SECRETARY


PRINCIPAL



EXAMINED AND FOUND CORRECT
Y.S. MUZUMDAR & CO.,
Chartered Accountants
Proprietor
(Y.S. MUZUMDAR, M.Com., F.C.A., M.NO.33704)



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 | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|----------|--------------------------------|---------------------|----------------------|--|-------------------|---------------------|
| | | Rs. | Rs. | | Rs. | Rs. |
| 14/2019 | TO BALANCE C/Fd | | 1,252,876.26 | | | 8,439,548.00 |
| | CASH | 0.00 | | | | |
| | B.O.R. 31286 | <u>2,252,826.25</u> | | BY SALARY TO TEACHING STAFF | 6,695,519.00 | |
| | | | | BY SALARY TO NON TEACHING STA | 1,811,839.00 | |
| | | | | BY EMPLOYEES CONTRB FOR PF | <u>209,489.00</u> | |
| | TO TUITION FEE | | 7,555,100.00 | BY PROVIDENT FUND DEDUCTION | | 232,408.00 |
| | TO DEVELOPMENT FEE | | 893,600.00 | BY PROFESSIONAL TAX | | 33,100.00 |
| | TO MISC FEE | | 232,610.00 | BY CREDIT SOCIETY | | 87,300.00 |
| | TO SUBSCRIPTION & NEWSHIP FEES | | 6,000.00 | BY ADVANCE | | 13,835.00 |
| | TO PROVIDENT FUND | | 232,408.00 | BY TAX DEDUCTED AT SOURCE | | 435,152.00 |
| | TO PROFESSIONAL TAX | | 33,100.00 | BY SWEEPING & CONSERVANCY EXPS | | <u>10,603.00</u> |
| | TO CREDIT SOCIETY | | 87,300.00 | BY GUEST LECTURE REMUNERATION | | <u>34,561.00</u> |
| | TO TAX DEDUCTED AT SOURCE | | 435,152.00 | BY POSTAGE & TELEGRAM EXPS | | 1,174.00 |
| | TO ADVANCE | | 13,835.00 | BY STAFF WELFARE & REFRESHME | | 16,374.00 |
| | TO ENROLMENT FEE | | 4,890.00 | BY WORKSHOP & SEMINARS | | <u>5,891.00</u> |
| | TO EXAM FEE RECD | | 120,466.00 | BY PRINTING & STATIONERY | | 42,698.00 |
| | TO ELIGIBILITY FEE RECD | | 11,380.00 | BY EXAM PRINTING & STATIONERY | | 81,652.00 |
| | TO CONVOCATION FEE | | 15,000.00 | BY TRAVELLING & CONVEYANCE | | 20,617.00 |
| | TO FEE PAID TO UNIVERSITY | | 8,400.00 | BY ADVERTISING & PUBLICITY | | 10,005.00 |
| | TO MAHATMA EDUCATION SOCIETY | | 148,866.00 | BY NEWSPAPER, JOURNLS & PERIOD | | 15,788.00 |
| | TO U.B.L. 812801010353352 | | 16.38 | BY BOOK BINDING CHGS | | 188.00 |
| | | | | BY SANITARY EXPS | | 786.00 |
| | | | | BY OFFICE EXPS | | 425.00 |
| | | | | BY MISC EXPS | | 15,428.00 |
| | | | | BY MISC EXPS | | 12,874.00 |
| | | | | BY REPAIRS & MAINTENANCE | | <u>4,806.00</u> |
| | | | | BY SPORTS EXPS | | 3,275.00 |
| | | | | BY PROGRAM EXPS | | 12,825.00 |
| | | | | BY YEARLY AFFILIATION | | 20,608.00 |
| | | | | BY S.U.P.W. | | 575.00 |
| | | | | BY LABORATORY EXPS | | 3,108.00 |
| | | | | BY MEMBERSHIP & SUBSCRIPTION & REGISTRATIO | | 3,425.00 |
| | | | | BY REGISTRATION FEE | | 12,465.00 |
| | | | | BY AUDIT FEE | | 6,505.00 |
| | | | | BY BANK CHARGES | | 1,348.38 |
| | TO BALANCE C/Fd. | | <u>11,839,117.83</u> | BY BALANCE C/Fd. | | <u>8,571,832.38</u> |



-2-
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 | | 5,371,832.00 |
| | | | BY LESSON OBSERVATION CONV KEYS | | 8,750.00 |
| | | | BY CONTRB FOR BLOG MANT | | 175,000.00 |
| | | | BY WATER CHGS | | 2,489.00 |
| | | | BY ELECTRICITY CHGS | | 40,740.00 |
| | | | BY TELEPHONE CHGS | | 19,235.00 |
| | | | BY AUDIO-VISUAL EXPS | | 1,230.00 |
| | | | BY ADMISSION REGULARITY FEE | | 25,000.00 |
| | | | BY ENROLMENT FEE | | 4,000.00 |
| | | | BY ELIGIBILITY FEE RECD | | 11,300.00 |
| | | | BY SPORTS CONTRB FEE | | 2,800.00 |
| | | | BY ANNUAL STATE LEVEL CONTRB | | 1,100.00 |
| | | | BY E CHARGES | | 470.00 |
| | | | BY D.R.F. | | 470.00 |
| | | | BY STUDENTS WELFARE FUND CONTRB | | 282.00 |
| | | | BY E SUVIDHA | | 2,350.00 |
| | | | BY N.S.S. EKAK YOJANA | | 470.00 |
| | | | BY N.S.S. REGISTRATION FEE | | 470.00 |
| | | | BY V.C. FUND CONTRB | | 940.00 |
| | | | BY CONVOCATION FEE PAID | | 19,000.00 |
| | | | BY EXAM FEE PAID TO UNV. | | 185,460.00 |
| | | | BY LIBRARY BOOKS | | 15,231.82 |
| | | | BY U.S.L 61390181806002 | | 23,177.75 |
| | | | | | 10,704,431.88 |
| | | | 31-03-20 BY BALANCE C/FD CASH D.O.B. 200486 | 0.00 1,134,685.35 | 1,134,685.35 |
| | | <u>11,839,117.63</u> | | | <u>11,839,117.63</u> |

PLACE: NEW PANVEL, NAVI, BOMBAY - 410206

DATE: 10TH MAY, 2020


 CHAIRMAN

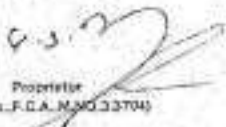
SECRETARY

JT. SECRETARY


 PRINCIPAL

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




 Proprietor
 Y. S. MUZUMDAR & CO. (F.C.A. M.NO. 33704)

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(₹) | ASSETS | AMOUNT(₹) |
|---------------------------|---------------|--------------------------------|---------------|
| RESERVE FUND | 387,000.00 | RESERVE FUND FIXED DEPOSIT | 300,000.00 |
| MAHATMA EDUCATION SOCIETY | 20,771,593.00 | ENDOWMENT FUND | 400,000.00 |
| BALANCE AS PER LAST BIS | 15,823,350.00 | FURNITURE & FIXTURES: | |
| ADD: RECD DURING THE YEAR | 498,200.00 | BALANCE AS PER LAST BIS | 306,042.00 |
| | | ADD PURCHASED DURING THE YE | 0.00 |
| DEPRECIATION RESERVE FUND | 0,341,293.00 | | 306,042.00 |
| | | LESS: DEPRECIATION RESERVE | 29,074.00 |
| | | | 276,968.00 |
| | | AUDIO VISUAL AIDS & EQUIPMENTS | 60,985.00 |
| | | BALANCE AS PER LAST BIS | 63,076.00 |
| | | ADD PURCHASED DURING THE YE | 0.00 |
| | | | 63,076.00 |
| | | LESS: DEPRECIATION RESERVE | 2,521.00 |
| | | | 60,555.00 |
| | | COMPUTERS: | 771,991.00 |
| | | BALANCE AS PER LAST BIS | 821,348.00 |
| | | ADD PURCHASED DURING THE YE | 0.00 |
| | | | 821,348.00 |
| | | LESS: DEPRECIATION RESERVE | 149,357.00 |
| | | | 671,991.00 |
| | | TEACHING AIDS: | 21,934.00 |
| | | BALANCE AS PER LAST BIS | 33,627.00 |
| | | ADD PURCHASED DURING THE YE | 0.00 |
| | | | 33,627.00 |
| | | LESS: DEPRECIATION RESERVE | 1,693.00 |
| | | | 31,934.00 |
| | | LABORATORY EQUIPMENTS | 71,467.00 |
| | | BALANCE AS PER LAST BIS | 73,926.00 |
| | | ADD PURCHASED DURING THE YE | 1,529.00 |
| | | | 75,455.00 |
| | | LESS: DEPRECIATION RESERVE | 3,988.00 |
| | | | 71,467.00 |
| | | LIBRARY BOOKS: | 1,512,181.88 |
| | | BALANCE AS PER LAST BIS | 1,692,300.00 |
| | | ADD PURCHASED DURING THE YE | 20,082.00 |
| | | | 1,712,382.00 |
| | | LESS: DEPRECIATION RESERVE | 199,200.00 |
| | | | 1,513,182.00 |
| | | B.D.R. 202017 | 186,215.00 |
| | | B.D.R. 202011 | 92,911.00 |
| | | INCOME & EXPENDITURE AC | 20,621,232.35 |
| | | BALANCE AS PER LAST BIS | 19,650,881.75 |
| | | ADD: DURING THE YEAR | 970,350.60 |
| | | | 20,621,232.35 |
| TOTAL | 24,015,879.00 | TOTAL | 24,015,879.00 |

PLACE: NEW PANVEL, NAVI - MUMBAI - 410206

DATE: 25TH MAY, 2020


CHAIRMAN

SECRETARY


JT. SECRETARY

PRINCIPAL



VERIFIED AND FOUND CORRECT
V.S. MUZUMDAR & CO.
Mumbai Chartered Accountants
Memb. No. 23705
Proprietor
(F.S. MUZUMDAR, M.Com., F.C.A., M. NO. 23704)

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, 2020

| EXPENDITURE | AMOUNT Rs. | INCOME | AMOUNT Rs. | AMOUNT Rs. |
|-------------------------------------|---------------------|---------------------------|---------------------|---------------|
| RECURRING EXPENDITURE | | | | |
| TO SALARY & ALLOWANCES: | 1,447,812.00 | BY TUITION FEE | | 1,126,632.00 |
| TEACHING STAFF | 1,413,512.00 | BY DEVELOPMENT FEE | | 106,632.00 |
| EMPLOYEES CONTRB FOR PF | 34,299.00 | BY DEFICIT TRFD TO M.E.S. | | 970,662.00 |
| TO SWEEPING & CONSERVANCY EXPS | 16,016.00 | | | |
| TO POSTAGE & TELEGRAM EXPS | 143.00 | | | |
| TO STAFF WELFARE & REFRESHMENT | 7,026.00 | | | |
| TO WORKSHOP & SEMINARS | 1,166.00 | | | |
| TO PRINTING & STATIONERY | 3,553.00 | | | |
| TO TRAVELLING & CONVEYANCE | 6,801.00 | | | |
| TO ADVERTISING & PUBLICITY | 7,790.00 | | | |
| TO NEWSPAPER, JOURNLS & PERIODICALS | 9,642.00 | | | |
| 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 | 340.00 | | | |
| TO PROGRAM EXPS | 1,660.00 | | | |
| TO LABORATORY EXPS | 1,415.00 | | | |
| TO AUDIT FEE | 3,250.00 | | | |
| TO LESSON OBSERVATION COMVY EXPS | 1,350.00 | | | |
| TO CONTRB FOR BLDG MAINT | 160,000.00 | | | |
| TO WATER CHGS | 133.00 | | | |
| TO ELECTRICITY CHGS | 3,233.00 | | | |
| TO TELEPHONE CHGS | 6,801.00 | | | |
| TO ADMISSION REGULARITY FEE | 25,000.00 | | | |
| TO BANK CHARGES | 409.66 | | | |
| TO P&D REGISTRATION FEE | 29,500.00 | | | |
| TO PERMANENT AFFILIATION FEE | 100,000.00 | | | |
| TOTAL OF | 1,828,287.62 | TOTAL OF | 2,210,662.00 | |



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

| EXPENDITURE | AMOUNT Rs. | INCOME | AMOUNT Rs. | AMOUNT Rs. |
|-------------------------|---------------|-----------|---------------|---------------|
| TOTAL B/F | 1,828,287.88 | TOTAL B/F | | 2,210,680.80 |
| TO DEPRECIATION | 392,390.00 | | | |
| FURNITURE & FIXTURES | 25,974.00 | | | |
| LABORATORY EQUIPMENTS | 3,684.00 | | | |
| TEACHING AIDS | 1,585.00 | | | |
| COMPUTERS | 149,361.00 | | | |
| AUDIO VISUAL EQUIPMENTS | 2,521.00 | | | |
| LIBRARY BOOKS | 196,370.00 | | | |
| TOTAL | 2,210,680.80 | TOTAL | | 2,210,680.80 |

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 25TH MAY 2020



CHAIRMAN SECRETARY



JT. SECRETARY PRINCIPAL



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



Proprietor
Y.S. MUDJADAR, M. Com, F.C.A. (M. No. 33794)

MAHATMA EDUCATION SOCIETY
PILLAI'S COLLEGE OF EDUCATION & RESEARCH, (M.Ed)
SECTOR - B, 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/FH. | | | | 1,447,512.00 |
| CASH | 5.00 | | | |
| B.O.B. 362087 | 79,428.35 | | | |
| | | BY SALARY TO TEACHING STAFF | 1,413,312.00 | |
| | | BY EMPLOYEES CONTRB FOR PF | 24,220.00 | |
| EDUCATION FEE | 1,135,830.00 | BY PROVIDENT FUND | | 34,200.00 |
| TO DEVELOPMENT FEE | 105,000.00 | BY PROFESSIONAL TAX | | 3,900.00 |
| TO PROVIDENT FUND | 34,200.00 | BY T.D.S. | | 47,648.00 |
| TO PROFESSIONAL TAX | 3,900.00 | BY SWEEPING & CONSERVANCY EXPS. | | 18,200.00 |
| TO T.D.S. | 47,648.00 | BY POSTAGE & TELEGRAM EXPS | | 140.00 |
| TO EXAM FEE RECD. | 45,620.00 | BY STAFF WELFARE & REFRESHME. | | 7,825.00 |
| TO CONVOCATION FEE | 1,750.00 | BY WORKSHOP & SEMINARS | | 1,105.00 |
| TO P.G. REGISTRATION FEE | 10,725.00 | BY PRINTING & STATIONERY | | 2,860.00 |
| TO ELIGIBILITY & ENROLMENT FEE | 500.00 | BY TRAVELLING & CONVEYANCE | | 8,801.00 |
| TO FEE PAID TO UNIVERSITY | 2,679.00 | BY ADVERTISING & PUBLICITY | | 7,750.00 |
| TO MAHATMA EDUCATION SOCIETY PANVEL | 449,200.00 | BY P.G. REGISTRATION FEE | | 10,725.00 |
| TO B.O.B. 302191 | 248,476.55 | BY NEWSPAPER, JOURNLS & PERIODI | | 8,542.00 |
| TO UBI CA 101/60052 | 49,927.50 | BY BOOK BINDING CHGS | | 175.00 |
| | | BY SANITARY EXPS | | 210.00 |
| | | BY OFFICE EXPS | | 160.00 |
| | | BY MISC EXPS | | 79,200.00 |
| | | BY REPAIRS & MAINTENANCE | | 360.00 |
| | | BY PROGRAM EXPS | | 1,640.00 |
| | | BY PERMANENT AFFILIATION | | 100,000.00 |
| | | BY LABORATORY EXPS | | 5,415.00 |
| | | BY AUDIT FEE | | 3,250.00 |
| | | BY LESSON OBSERVATION CONVEY EXPS | | 1,350.00 |
| | | BY CONTRL FOR BLOG MAINT | | 100,000.00 |
| | | BY WATER CHGS | | 130.00 |
| | | BY ELECTRICITY CHGS | | 3,099.00 |
| | | BY TELEPHONE CHGS | | 6,801.00 |
| | | BY BANK CHARGES | | 400.00 |
| | | BY ADMISSION REGULARITY FEE | | 20,000.00 |
| | | BY P.G. REGISTRATION FEE | | 28,600.00 |
| | | BY LIBRARY BOOKS | | 25,000.00 |
| | | BY LABORATORY EQUIPMENTS | | 1,625.00 |
| | | BY CONVOCATION FEE | | 1,750.00 |

2,202,225.30

1,954,117.55



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

| RECEIPTS | AMOUNT Rs. | PAYMENTS | AMOUNT Rs. | AMOUNT Rs. |
|----------|---------------------|---|-------------------|---------------------|
| | 1,202,223.20 | | | 1,954,117.65 |
| | | BY EXAM FEE PAID | | 45,620.00 |
| | | BY ELIGIBILITY & ENROLMENT FEE PAID | | 600.00 |
| | | BY NSS EKAK YOJANA | | 120.00 |
| | | BY E CHARGES | | 120.00 |
| | | BY D.R.F. | | 120.00 |
| | | BY STUDENTS WELFARE FUND CONTRIB | | 78.00 |
| | | BY E SUVIDHA | | 600.00 |
| | | BY UNIVERSITY SPORTS & CULTURAL ACT FEE | | 312.00 |
| | | BY SPORTS CONTRIB | | 780.00 |
| | | BY VC'S FUND CONTRIB | | 260.00 |
| | | BY B.O.B. 252089 | | 15,000.65 |
| | | | | <u>1,919,007.45</u> |
| | | 31.03.20 BY BALANCE OFD CASH | (3.00) | 184,215.85 |
| | | B.O.D. 292087 | <u>184,215.85</u> | |
| | <u>1,202,223.20</u> | | | <u>2,391,281.30</u> |

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 26TH MAY 2020



CHAIRMAN

SECRETARY

JT SECRETARY



PRINCIPAL



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

Proprietor

(Y.S. MUZUNDAR, M.Com., F.C.A., M.N.S. 35194)

**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 | | 43,223,897.00 | ENDOWMENT FUND | | 500,000.00 |
| BALANCE AS PER LAST BIS | 40,306,897.00 | | <u>FURNITURE & FIXTURES:</u> | | 1,213,922.00 |
| 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 | | 9,214,149.32 | LESS: DEPRECIATION RESERVE | 129,528.00 | |
| | | | | | |
| | | | <u>AUDIO VISUAL AIDS & EQUIPMENTS:</u> | | 283,145.00 |
| | | | BALANCE AS PER LAST BIS | 297,265.00 | |
| | | | ADD: PURCHASED DURING THE YEAR | 0.00 | |
| | | | | 297,265.00 | |
| | | | LESS: DEPRECIATION RESERVE | 14,120.00 | |
| | | | | | |
| | | | <u>COMPUTERS:</u> | | 2,951,101.00 |
| | | | 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 | |
| | | | | | |
| | | | TEACHING AIDS: | | 66,757.00 |
| | | | BALANCE AS PER LAST BIS | 69,537.00 | |
| | | | ADD: PURCHASED DURING THE YEAR | 0.00 | |
| | | | | 69,537.00 | |
| | | | LESS: DEPRECIATION RESERVE | 2,830.00 | |
| | | | | | |
| | | | LABORATORY EQUIPMENTS | | 1,308,206.50 |
| | | | BALANCE AS PER LAST BIS | 1,374,495.50 | |
| | | | ADD: PURCHASED DURING THE YEAR | 0.00 | |
| | | | | 1,374,495.50 | |
| | | | LESS: DEPRECIATION RESERVE | 66,289.00 | |
| | | | | | |
| | | | LIBRARY BOOKS: | | 798,709.50 |
| | | | BALANCE AS PER LAST BIS | 927,199.50 | |
| | | | ADD: PURCHASED DURING THE YEAR | 12,459.00 | |
| | | | | 939,658.50 | |
| | | | LESS: DEPRECIATION RESERVE | 140,949.00 | |
| | | | | | |
| | | | <u>AIRCONDITIONERS</u> | | 61,281.00 |
| | | | BALANCE AS PER LAST BIS | 64,337.00 | |
| | | | ADD: PURCHASED DURING THE YEAR | 0.00 | |
| | | | | 64,337.00 | |
| | | | LESS: DEPRECIATION RESERVE | 3,056.00 | |
| | | | | | |
| BALANCE C/F | TOTAL | 52,738,046.32 | BALANCE C/F | TOTAL | 7,494,132.00 |



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BALANCE SHEET AS AT 31st MARCH, 2019

| LIABILITIES | AMOUNT(Rs) | AMOUNT(Rs) | ASSETS | AMOUNT(Rs) | AMOUNT(Rs) |
|-------------|------------|---------------|-------------------------------------|---------------|---------------|
| BALANCE B/F | | 52,738,046.32 | BALANCE B/F | | 7,484,122.00 |
| | | | <u>XEROX MACHINE</u> | | 60,607.00 |
| | | | BALANCE AS PER LAST BIS | 63,000.00 | |
| | | | ADD: PURCHASED DURING THE YEAR | 0.00 | |
| | | | | 63,000.00 | |
| | | | LESS: DEPRECIATION RESERVE | 2,993.00 | |
| | | | | | |
| | | | <u>STABILIZER & U.P.S.</u> | | 34,576.00 |
| | | | BALANCE AS PER LAST BIS | 38,300.00 | |
| | | | ADD: PURCHASED DURING THE YEAR | 0.00 | |
| | | | | 38,300.00 | |
| | | | LESS: DEPRECIATION RESERVE | 1,724.00 | |
| | | | | | |
| | | | CASH IN HAND | | 0.00 |
| | | | B.O.B. 20286 | | 2,252,828.25 |
| | | | U.B.I. 613901010050552 | | 41,269.61 |
| | | | <u>INCOME & EXPENDITURE A/C</u> | | 42,856,245.46 |
| | | | BALANCE AS PER LAST BIS | 39,334,828.07 | |
| | | | ADD: - DURING THE YEAR | 3,520,817.39 | |
| | | | | | |
| | | | TOTAL | | TOTAL |
| | | 52,738,046.32 | | | 52,738,046.32 |

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)

PROPRIETOR

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, 2019

| EXPENDITURE | AMOUNT Rs. | AMOUNT Rs. | INCOME | AMOUNT Rs. | AMOUNT Rs. |
|---|-------------------|------------------|-------------------------------|------------------|---------------|
| RECURRING EXPENDITURE | | | | | |
| TO SALARY & ALLOWANCES: | | 9,177,088.00 | BY TUITION FEE | | 6,689,560.00 |
| TEACHING STAFF | 7,514,622.00 | | BY DEVELOPMENT FEE | | 877,450.00 |
| NON TEACHING STAFF | 1,485,365.00 | | BY SUBSCRIPTION & MEMSHIP FEE | | 8,000.00 |
| GUEST LECTURE REMUNERATIO | 750.00 | | BY MISC FEE | | 222,610.00 |
| EMPLOYEES CONTRB FOR PF | <u>175,329.00</u> | | BY DEFICIT TRFD TO M.E.S. | | 3,020,617.39 |
| TO SWEEPING & CONSERVANCY EXPS | | 24,000.00 | | | |
| TO POSTAGE & TELEGRAM EXPS | | 933.00 | | | |
| TO STAFF WELFARE & REFRESHMENT | | 12,442.00 | | | |
| TO WORKSHOP & SEMINARS | | 5,870.00 | | | |
| TO PRINTING & STATIONERY | | 36,437.00 | | | |
| TO EXAM PRINTING & STATIONER | | 56,780.00 | | | |
| TO TRAVELLING & CONVEYANCE | | 8,889.00 | | | |
| TO ADVERTISING & PUBLICITY | | 9,600.00 | | | |
| TO NEWSPAPER, JOUNLS & PERIO | | 12,986.00 | | | |
| TO BOOK BINDING CHGS | | 850.00 | | | |
| 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 | | 13,225.00 | | | |
| 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 & REGISTRATH | | 700.00 | | | |
| TO WRS / ICSSR SEMINAR FEE | | 20,000.00 | | | |
| TO REGISTRATION FEE | | 6,710.00 | | | |
| TO AUDIT FEE | | 6,000.00 | | | |
| TO BANK CHARGES | | 1,905.39 | | | |
| TO LESSON OBSERVATION CONVY EXPS | | 5,500.00 | | | |
| TO CONTRB FOR BLDG MAINT | | 750,000.00 | | | |
| | | <u>TOTAL C/F</u> | | <u>TOTAL C/F</u> | |
| | | 10,273,463.39 | | 11,296,227.39 | |

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

| EXPENDITURE | AMOUNT Rs. | AMOUNT Rs. | INCOME | AMOUNT Rs. | AMOUNT Rs. |
|-----------------------------|---------------|---------------|--------|---------------|---------------|
| | TOTAL BIF | 10,273,463.39 | | TOTAL BIF | 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 | | 24,839.00 | | | |
| TO TELEPHONE CHGS | | 21,053.00 | | | |
| TO AUDIO-VISUAL EXPS | | 8,732.00 | | | |
| TO DEPRECIATION | | 931,409.00 | | | |
| ----- | | | | | |
| FURNITURE & FIXTURES | 129,528.00 | | | | |
| LABORATORY EQUIPMENTS | 65,289.00 | | | | |
| TEACHING AIDS | 2,630.00 | | | | |
| COMPUTERS | 570,520.00 | | | | |
| 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

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



PRINCIPAL

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



PROPRIETOR



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 | AMOUNT | PAYMENTS | |
|----------|--------------------------------|--------------|---------------|---|---------------|
| | | Rs. | Rs. | AMOUNT | AMOUNT |
| | | | | Rs. | Rs. |
| 14/2018 | TO BALANCE C/Fd. | | 1,943,678.25 | | |
| | CASH | 5,741.00 | | | |
| | B.O.B. 202185. | 1,937,737.25 | | | 9,176,336.00 |
| | TO TUITION FEE | | 6,659,550.00 | BY SALARY TO TEACHING STAFF | 7,514,622.00 |
| | TO DEVELOPMENT FEE | | 877,450.00 | BY SALARY TO NON TEACHING STAFF | 1,485,285.00 |
| | TO MISC FEE | | 232,610.00 | BY EMPLOYEES CONTRB FOR PF | 176,329.00 |
| | TO SUBSCRIPTION & MEM'SHIP FEE | | 6,000.00 | BY PROVIDENT FUND DEDUCTION | 176,329.00 |
| | TO PROVIDENT FUND | | 176,329.00 | BY VOLUNTARY CONTRB | 30,420.00 |
| | TO VOLUNTARY CONTRB | | 30,420.00 | BY PROFESSIONAL TAX | 34,600.00 |
| | TO PROFESSIONAL TAX | | 34,600.00 | BY CREDIT SOCIETY | 368,582.00 |
| | TO CREDIT SOCIETY | | 368,582.00 | BY ADVANCE | 93,672.00 |
| | TO TAX DEDUCTED AT SOURCE | | 534,584.00 | BY TAX DEDUCTED AT SOURCE | 534,584.00 |
| | TO ADVANCE | | 93,672.00 | BY SWEEPING & CONSERVANCY EXPS | 24,000.00 |
| | TO ENROLMENT FEE | | 11,200.00 | BY GUEST LECTURE REMUNERATION | 760.00 |
| | TO EXAM FEE RECD | | 173,770.00 | BY POSTAGE & TELEGRAM EXPS | 903.00 |
| | TO ELIGIBILITY FEE RECD | | 12,000.00 | BY STAFF WELFARE & REFRESHMENT | 12,442.00 |
| | TO CONVOCATON FEE | | 7,760.00 | BY WORKSHOP & SEMINARS | 5,870.00 |
| | TO FEE PAID TO UNIVERSITY | | 16,000.00 | BY PRINTING & STATIONERY | 38,437.00 |
| | TO MAHATMA EDUCATION SOCIETY | | 2,917,000.00 | BY EXAM PRINTING & STATIONERY | 56,790.00 |
| | TO U.B.I. 513901010050052 | | 15.39 | BY TRAVELLING & CONVEYANCE | 5,869.00 |
| | | | | BY ADVERTISING & PUBLICITY | 9,300.00 |
| | | | | BY NEWSPAPER, JOUNLS & PERIODICAL | 12,986.00 |
| | | | | BY BOOK BINDING CHGS | 850.00 |
| | | | | BY SANITARY EXPS | 780.00 |
| | | | | BY OFFICE EXPS | 345.00 |
| | | | | BY PICNIC EXPS | 61,250.00 |
| | | | | BY MISC EXPS | 32,412.00 |
| | | | | BY REPAIRS & MAINTENANCE | 13,223.00 |
| | | | | BY SPORTS EXPS | 3,075.00 |
| | | | | BY PROGRAM EXPS | 12,250.00 |
| | | | | BY YEARLY AFFLIATION | 20,000.00 |
| | | | | BY S.U.P.W. | 500.00 |
| | | | | 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. | | 14,100,010.54 | BY BALANCE C/Fd. | 10,763,246.00 |



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 | | 5,000.00 |
| | | | 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 | | 21,043.00 |
| | | | 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 | | 4,000.00 |
| | | | 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 | | 600.00 |
| | | | BY V.C. FUND CONTRB | | 1,600.00 |
| | | | BY CONVOCATION FEE PAID | | 7,760.00 |
| | | | BY EXAMINATION FEE | | 117,320.00 |
| | | | BY EXAM FEE PAID TO UNIV. | | 58,550.00 |
| | | | BY LIBRARY BOOKS | | 12,459.00 |
| | | | BY U.B.I. 813901010050052 | | 6,000.00 |
| | | | | | <u>11,847,184.39</u> |
| | | | 31-03-19 BY BALANCE C/FD | | 2,252,826.25 |
| | | | CASH | 0.00 | |
| | | | B.O.B. 202/86. | <u>2,252,826.25</u> | |
| | | <u>14,100,010.64</u> | | | <u>14,100,010.64</u> |

PLACE: NEW PANVEL, NAVI MUMBAI - 410209

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. 115387)



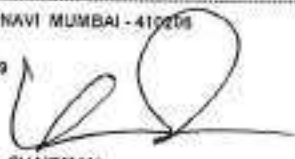
**MAHATMA EDUCATION SOCIETY
PILLAIS' COLLEGE OF EDUCATION & RESEARCH, (M.Ed)
SECTOR - 8, KHANDA COLONY, NEW PANVEL-410206**

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 | 19,523,380.00 | ENDOWMENT FUND | | 500,000.00 |
| BALANCE AS PER LAST B/S | 19,575,380.00 | <u>FURNITURE & FIXTURES:</u> | | 276,988.00 |
| ADD:- RECD DURING THE YEAR | 348,000.00 | BALANCE AS PER LAST B/S | 306,042.00 | |
| | | ADD:-PURCHASED DURING THE YEAR | 0.00 | |
| DEPRECIATION RESERVE FUND | 2,962,891.00 | LESS: DEPRECIATION RESERVE | 306,042.00 | |
| | | | 29,074.00 | |
| | | <u>AUDIO VISUAL AIDS & EQUIPMENTS:</u> | | 50,505.00 |
| | | BALANCE AS PER LAST B/S | 53,076.00 | |
| | | ADD:-PURCHASED DURING THE YEAR | 0.00 | |
| | | LESS: DEPRECIATION RESERVE | 53,076.00 | |
| | | | 2,521.00 | |
| | | <u>COMPUTERS:</u> | | 771,990.00 |
| | | BALANCE AS PER LAST B/S | 921,349.00 | |
| | | ADD:-PURCHASED DURING THE YEAR | 0.00 | |
| | | LESS: DEPRECIATION RESERVE | 921,349.00 | |
| | | | 149,351.00 | |
| | | <u>TEACHING AIDS:</u> | | 31,334.00 |
| | | BALANCE AS PER LAST B/S | 33,527.00 | |
| | | ADD:-PURCHASED DURING THE YEAR | 0.00 | |
| | | LESS: DEPRECIATION RESERVE | 33,527.00 | |
| | | | 1,693.00 | |
| | | <u>LABORATORY EQUIPMENTS</u> | | 79,415.00 |
| | | BALANCE AS PER LAST B/S | 72,476.00 | |
| | | ADD:-PURCHASED DURING THE YEAR | 1,450.00 | |
| | | LESS: DEPRECIATION RESERVE | 73,926.00 | |
| | | | 3,511.00 | |
| | | <u>LIBRARY BOOKS:</u> | | 1,030,027.00 |
| | | BALANCE AS PER LAST B/S | 1,275,109.00 | |
| | | ADD:-PURCHASED DURING THE YEAR | 7,276.00 | |
| | | LESS: DEPRECIATION RESERVE | 1,282,385.00 | |
| | | | 192,358.00 | |
| | | B.O.B. 202087 | | 70,628.25 |
| | | B.O.B. 202091 | | 323,386.50 |
| | | UBI CA 161150052 | | 49,807.50 |
| | | <u>INCOME & EXPENDITURE A/C</u> | | 19,650,651.75 |
| | | BALANCE AS PER LAST B/S | 17,589,832.25 | |
| | | ADD:- DURING THE YEAR | 2,061,719.50 | |
| TOTAL | 23,186,271.00 | TOTAL | 23,186,271.00 | |

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 31ST APRIL, 2019



CHAIRMAN

SECRETARY

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



PRINCIPAL

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



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, 2019

| EXPENDITURE | AMOUNT Rs. | INCOME | AMOUNT Rs. | AMOUNT Rs. |
|------------------------------------|---------------------|---------------------------|---------------|---------------------|
| RECURRING EXPENDITURE | | | | |
| TO SALARY & ALLOWANCES: | 1,872,246.00 | BY TUITION FEE | | 586,500.00 |
| TEACHING STAFF | 1,854,246.00 | BY DEVELOPMENT FEE | | 63,500.00 |
| EMPLOYEES CONTRB FOR PF | <u>18,000.00</u> | BY DEFICIT TRFD TO M.E.S. | | 2,061,719.50 |
| TO SWEEPING & CONSERVANCY EXPS | 52,005.00 | | | |
| TO POSTAGE & TELEGRAM EXPS | 123.00 | | | |
| TO STAFF WELFARE & REFRESHMENT | 6,875.00 | | | |
| TO WORKSHOP & SEMINARS | 1,105.00 | | | |
| TO PRINTING & STATIONERY | 2,342.00 | | | |
| TO TRAVELLING & CONVEYANCE | 343.00 | | | |
| TO ADVERTISING & PUBLICITY | 7,500.00 | | | |
| TO NEWSPAPER JOURNLS & PERIODICALS | 1,035.00 | | | |
| TO BOOK BINDING CHGS | 165.00 | | | |
| TO SANITARY EXPS | 179.00 | | | |
| TO OFFICE EXPS | 156.00 | | | |
| TO MISC EXPS | 229.00 | | | |
| TO REPAIRS & MAINTENANCE | 679.00 | | | |
| TO PROGRAM EXPS | 3,432.00 | | | |
| TO LABORATORY EXPS | 1,325.00 | | | |
| TO AUDIT FEE | 3,000.00 | | | |
| TO LESSON OBSERVATION CONVY EXPS | 1,250.00 | | | |
| TO CONTRB FOR BLDG MAINT | 125,000.00 | | | |
| 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 Ph.D REGISTRATION FEE | 62,617.00 | | | |
| TOTAL C/F | <u>2,133,311.50</u> | TOTAL C/F | | <u>2,511,719.50</u> |

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

| EXPENDITURE | AMOUNT Rs. | INCOME | AMOUNT Rs. | AMOUNT Rs. |
|-------------------------|---------------|-----------|---------------|---------------|
| TOTAL B/F | 2,133,311.50 | TOTAL B/F | | 2,511,719.50 |
| TO DEPRECIATION | 375,408.00 | | | |
| ----- | | | | |
| FURNITURE & FIXTURES | 25,074.00 | | | |
| LABORATORY EQUIPMENTS | 3,511.00 | | | |
| TEACHING AIDS | 1,593.00 | | | |
| COMPUTERS | 149,351.00 | | | |
| AUDIO VISUAL EQUIPMENTS | 2,521.00 | | | |
| LIBRARY BOOKS | 192,358.00 | | | |
| | ----- | | | |
| TOTAL | 2,511,719.50 | | TOTAL | 2,511,719.50 |

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 21ST APRIL, 2019



CHAIRMAN

SECRETARY

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



PRINCIPAL

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



PROPRIETOR



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, 2019

| RECEIPTS | AMOUNT Rs. | PAYMENTS | AMOUNT Rs. | AMOUNT Rs. |
|-------------------------------------|---------------|-----------------------------------|---------------|---------------|
| 1-04-18 | | | | |
| TO BALANCE B/Fd, CASH | 0.00 | | | 1,872,246.00 |
| C.B.J. CIA-3052824373 | 671,538.25 | | | |
| TO TUITION FEE | 386,500.00 | BY SALARY TO TEACHING STAFF | 1,854,246.00 | |
| TO DEVELOPMENT FEE | 63,500.00 | BY EMPLOYEES CONTRB FOR PF | 18,000.00 | |
| TO PROVIDENT FUND | 18,600.00 | BY PROVIDENT FUND | | 18,000.00 |
| TO PROFESSIONAL TAX | 5,600.00 | BY PROFESSIONAL TAX | | 5,000.00 |
| TO T.D.S | 102,882.00 | BY T.D.S | | 102,882.00 |
| TO VOLUNTARY CONTRIBUTION | 10,320.00 | BY VOLUNTARY CONTRIBUTION | | 10,920.00 |
| TO EXAM FEE REC'D | 15,332.00 | BY SWEEPING & CONSERVANCY EXPS | | 12,000.00 |
| TO P.G. REGISTRATION FEE | 5,775.00 | BY POSTAGE & TELEGRAM EXPS | | 123.00 |
| TO ELIGIBILITY & ENROLMENT FEE | 1,305.00 | BY STAFF WELFARE & REFRESHMENT | | 6,675.00 |
| TO FEE PAID TO UNIVERSITY | 1,618.00 | BY WORKSHOP & SEMINARS | | 1,105.00 |
| TO MAHATMA EDUCATION SOCIETY PANVEL | 346,000.00 | BY PRINTING & STATIONERY | | 2,342.00 |
| TO B.O.B. 202091 | 663,077.50 | BY TRAVELLING & CONVEYANCE | | 343.00 |
| | | BY ADVERTISING & PUBLICITY | | 7,500.00 |
| | | BY P.G. REGISTRATION FEE | | 5,775.00 |
| | | BY NEWSPAPER, JOURNLS & PERIODICA | | 1,235.00 |
| | | BY BOOK BINDING CHGS | | 165.00 |
| | | BY SANITARY EXPS | | 178.00 |
| | | BY OFFICE EXPS | | 156.00 |
| | | BY MISC EXPS | | 225.00 |
| | | BY REPAIRS & MAINTENANCE | | 679.00 |
| | | BY PROGRAM EXPS | | 3,432.00 |
| | | BY YEARLY AFFLIATION | | 0.00 |
| | | BY LABORATORY EXPS | | 1,323.00 |
| | | BY AUDIT FEE | | 3,000.00 |
| | | BY LESSON OBSERVATION CONVY EXPS | | 1,250.00 |
| | | BY CONTRB FOR BLDG MAINT | | 125,000.00 |
| | | BY WATER CHGS | | 411.00 |
| | | BY ELECTRICITY CHGS | | 2,407.00 |
| | | BY TELEPHONE CHGS | | 6,960.00 |
| | | BY BANK CHARGES | | 219.50 |
| | | BY ADMISSION REGULARITY FEE | | 20,420.00 |
| | | BY Ph.D REGISTRATION FEE | | 62,617.00 |
| | | BY LIBRARY BOOKS | | 7,276.00 |
| | | BY LABORATORY EQUIPMENTS | | 1,450.00 |
| | 2,493,834.75 | | | 2,284,714.50 |

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

| RECEIPTS | AMOUNT Rs. | PAYMENTS | AMOUNT Rs. | AMOUNT Rs. |
|----------|---------------------|---|------------------|---------------------|
| | 2,493,834.75 | | | 2,284,714.50 |
| | | BY EXAM FEE PAID | | 15,232.00 |
| | | BY ELIGIBILITY & ENROLMENT FEE PAID | | 1,300.00 |
| | | BY ASHVAMECHA FEE | | 140.00 |
| | | BY E CHARGES | | 140.00 |
| | | BY D.R.F. | | 70.00 |
| | | BY STUDENS WELFARE FUND CONTRB | | 350.00 |
| | | BY E SUVIDHA | | 380.00 |
| | | BY UNIVERSITY SPORTS & CULTURAL ACT FEE | | 210.00 |
| | | BY SPORTS CONTRB | | 210.00 |
| | | BY VC'S FUND CONTRB | | 140.00 |
| | | BY B.O.B. 202/091 | | 120,350.00 |
| | | | | <u>2,423,206.50</u> |
| | | 31-03-19 BY BALANCE C/FD | | 70,626.25 |
| | | CASH | 0.00 | |
| | | B.O.B. 202/087 | <u>70,626.25</u> | |
| | <u>2,493,834.75</u> | | | <u>2,493,834.75</u> |

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 21ST APRIL, 2019



CHAIRMAN

SECRETARY



PRINCIPAL

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



PROPRIETOR



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**

BALANCE SHEET AS AT 31st MARCH, 2018

| LIABILITIES | AMOUNT(Rs) | AMOUNT(Rs) | ASSETS | AMOUNT(Rs) | AMOUNT(Rs) |
|----------------------------|---------------|----------------------|--|--------------|---------------------|
| RESERVE FUND | | 310,000.00 | RESERVE FUND FIXED DEPOSIT | | 300,000.00 |
| MAHATMA EDUCATION SOCIETY | | 40,236,897.00 | ENDOWMENT FUND | | 500,000.00 |
| BALANCE AS PER LAST B/S | 34,742,397.00 | | <u>FURNITURE & FIXTURES:</u> | | 1,233,922.00 |
| ADD:- RECD DURING THE YEAR | 5,654,500.00 | | BALANCE AS PER LAST B/S | 1,263,450.00 | |
| | | | ADD: PURCHASED DURING THE YEAR | 0.00 | |
| | | | | 1,263,450.00 | |
| DEPRECIATION RESERVE FUND | | 8,294,629.32 | LESS: DEPRECIATION RESERVE | 129,528.00 | |
| | | | | 297,265.00 | 283,145.00 |
| | | | <u>AUDIO VISUAL AIDS & EQUIPMENTS:</u> | | |
| | | | 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 | |
| | | | | 3,522,021.00 | 2,961,101.00 |
| | | | <u>COMPUTERS:</u> | | |
| | | | BALANCE AS PER LAST B/S | 3,522,021.00 | |
| | | | ADD: PURCHASED DURING THE YEAR | 0.00 | |
| | | | | 3,522,021.00 | |
| | | | LESS: DEPRECIATION RESERVE | 570,920.00 | |
| | | | TEACHING AIDS: | | 56,737.00 |
| | | | BALANCE AS PER LAST B/S | 59,587.00 | |
| | | | ADD: PURCHASED DURING THE YEAR | 0.00 | |
| | | | | 59,587.00 | |
| | | | LESS: DEPRECIATION RESERVE | 2,850.00 | |
| | | | 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 | |
| | | | LIBRARY BOOKS: | | 788,119.50 |
| | | | BALANCE AS PER LAST B/S | 824,116.00 | |
| | | | ADD: PURCHASED DURING THE YEAR | 3,083.50 | |
| | | | | 827,199.50 | |
| | | | LESS: DEPRECIATION RESERVE | 139,080.00 | |
| | | | <u>AIRCONDITIONERS</u> | | 61,281.00 |
| | | | BALANCE AS PER LAST B/S | 64,537.00 | |
| | | | ADD: PURCHASED DURING THE YEAR | 0.00 | |
| | | | | 64,537.00 | |
| | | | LESS: DEPRECIATION RESERVE | 3,056.00 | |
| BALANCE C/F | TOTAL | 46,891,506.32 | BALANCE C/F | TOTAL | 7,483,532.00 |



-2-
BALANCE SHEET AS AT 31st MARCH, 2018

| LIABILITIES | AMOUNT(Rs) | AMOUNT(Rs) | ASSETS | AMOUNT(Rs) | AMOUNT(Rs) |
|-------------|------------|---------------|-------------------------------------|---------------|----------------------|
| BALANCE B/F | | 48,891,506.32 | BALANCE B/F | | 7,482,532.00 |
| | | | <u>XEROX MACHINE</u> | | 80,057.00 |
| | | | 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 | |
| | | | | | |
| | | | <u>STABILIZER & U.P.S.</u> | | 34,576.00 |
| | | | BALANCE AS PER LAST B/S | 36,300.00 | |
| | | | ADD-PURCHASED DURING THE YEAR | 0.00 | |
| | | | | 36,300.00 | |
| | | | LESS: DEPRECIATION RESERVE | 1,724.00 | |
| | | | | | |
| | | | CASH IN HAND | | 5,741.00 |
| | | | B.O.B. 202/86. | | 1,937,737.25 |
| | | | U.B.I. 413901010050052 | | 35,285.00 |
| | | | <u>INCOME & EXPENDITURE A/C</u> | | 39,334,628.07 |
| | | | BALANCE AS PER LAST B/S | 33,444,725.82 | |
| | | | ADD:- DURING THE YEAR | 5,889,902.25 | |
| | | | | | |
| | | | TOTAL | | 48,891,506.32 |

PLACE: NEW PANVEL, NAVI MUMBAI - 410205

DATE: 14TH APRIL, 2018

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

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, 2018

| EXPENDITURE | AMOUNT Rs. | AMOUNT Rs. | INCOME | AMOUNT Rs. | AMOUNT Rs. |
|---|---------------|------------------|-----------------------------------|---------------|---------------|
| RECURRING EXPENDITURE | | | | | |
| TO SALARY & ALLOWANCES: | | 7,932,104.00 | BY TUITION FEE | | 3,599,750.00 |
| TEACHING STAFF | 5,499,286.00 | | BY DEVELOPMENT FEE | | 442,750.00 |
| NON TEACHING STAFF | 1,423,318.00 | | BY WORKSHOP REGISTRATION FEE RECD | | 50,450.00 |
| GUEST LECTURE REMUNERATIO | 9,500.00 | | BY DEFICIT TRFD TO M.E.S. | | 5,889,902.25 |
| TO SWEEPING & CONSERVANCY EXPS | | 41,000.00 | | | |
| TO POSTAGE & TELEGRAM EXPS | | 797.00 | | | |
| TO STAFF WELFARE & REFRESHMENT | | 5,489.00 | | | |
| TO WORKSHOP & SEMINARS | | 27,233.00 | | | |
| TO PRINTING & STATIONERY | | 16,584.00 | | | |
| TO EXAM PRINTING & STATIONER | | 44,280.00 | | | |
| TO TRAVELLING & CONVEYANCE | | 1,025.00 | | | |
| TO ADVERTISING & PUBLICITY | | 45,670.00 | | | |
| TO NEWSPAPER, JOURNLS & PERIO | | 14,709.00 | | | |
| TO BOOK BINDING CHGS | | 180.00 | | | |
| TO SANITARY EXPS | | 2,375.00 | | | |
| TO OFFICE EXPS | | 1,300.00 | | | |
| TO PICNIC EXPS | | 20,550.00 | | | |
| TO MISC EXPS | | 5,412.00 | | | |
| TO REPAIRS & MAINTENANCE | | 360.00 | | | |
| TO SPORTS EXPS | | 922.00 | | | |
| TO PROGRAM EXPS | | 8,223.00 | | | |
| TO YEARLY AFFLIATION | | 20,000.00 | | | |
| TO S.U.P.W | | 755.00 | | | |
| TO LABORATORY EXPS | | 2,875.00 | | | |
| TO MEMBERSHIP & SUBSCRIPTION & REGISTRATI | | 900.00 | | | |
| TO P.A.S. FEE | | 20,000.00 | | | |
| TO REGISTRATION FEE | | 42,975.00 | | | |
| TO AUDIT FEE | | 5,750.00 | | | |
| TO BANK CHARGES | | 389.25 | | | |
| TO LESSON OBSERVATION COMVY EXPS | | 4,500.00 | | | |
| TO CONTRB FOR BLOG MAINT | | 720,000.00 | | | |
| TOTAL C/F | | 8,983,658.25 | TOTAL C/F | | 8,982,852.25 |



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

| EXPENDITURE | AMOUNT Rs. | AMOUNT Rs. | INCOME | AMOUNT Rs. | AMOUNT Rs. |
|---------------------------------|---------------|---------------|--------|---------------|---------------|
| | | TOTAL BIF | | TOTAL BIF | |
| | | 8,982,852.25 | | 9,982,852.25 | |
| TO WATER CHGS | | 6,130.00 | | | |
| TO ELECTRICITY CHGS | | 45,750.00 | | | |
| TO TELEPHONE CHGS | | 9,150.00 | | | |
| TO AUDIO-VISUAL EXPS | | 354.00 | | | |
| TO SPORTS CONTRB FEE | | 930.00 | | | |
| TO ANNUAL STATE LEVEL CONTRB | | 744.00 | | | |
| TO E CHARGES | | 310.00 | | | |
| TO G.R.F. | | 310.00 | | | |
| TO STUDENTS WELFARE FUND CONTRB | | 186.00 | | | |
| TO E SUVIDHA | | 1,660.00 | | | |
| TO N.S.S. EKAK YOJANA | | 310.00 | | | |
| TO N.S.S. REGISTRATION FEE | | 310.00 | | | |
| TO V.C. FUND CONTRB | | 820.00 | | | |
| TO DEPRECIATION | | 829,540.00 | | | |
| FURNITURE & FIXTURES | 129,528.00 | | | | |
| LABORATORY EQUIPMENTS | 65,289.00 | | | | |
| TEACHING AIDS | 2,839.00 | | | | |
| COMPUTERS | 570,320.00 | | | | |
| AUDIO VISUAL EQUIPMENTS | 14,120.00 | | | | |
| LIBRARY BOOKS | 139,000.00 | | | | |
| AIRCONDITIONERS | 3,056.00 | | | | |
| XEROX MACHINES | 2,993.00 | | | | |
| STABILIZER & U.P.S. | 1,724.00 | | | | |

9,982,852.25

9,982,852.25

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 14 APRIL, 2018

[Signature]
CHAIRMAN

SECRETARY

JT. SECRETARY

[Signature]
PRINCIPAL

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

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

[Signature]
PROPRIETOR



**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, 2018**



| RECEIPTS | | AMOUNT Rs. | AMOUNT Rs. | PAYMENTS | AMOUNT Rs. | AMOUNT Rs. |
|----------|-----------------------------------|---------------------|----------------------|---|---------------------|---------------------|
| 1/4/2017 | TO BALANCE C/Fd. | | 1,327,901.50 | | | |
| | CASH | 2,244.00 | | | | |
| | B.O.B. 202/86. | <u>1,325,657.50</u> | | | | 7,922,604.00 |
| | | | | BY SALARY TO TEACHING STAFF | 8,499,286.00 | |
| | | | | BY SALARY TO NON TEACHING STAFF | <u>1,423,318.00</u> | |
| | TO TUITION FEE | | 3,599,750.00 | BY PROVIDENT FUND DEDUCTION | | 97,200.00 |
| | TO DEVELOPMENT FEE | | 442,750.00 | BY VOLUNTARY CONTRB | | 49,140.00 |
| | TO WORKSHOP REGISTRATION FEE RECD | | 50,450.00 | BY PROFESSIONAL TAX | | 31,800.00 |
| | TO PROVIDENT FUND | | 97,200.00 | BY CREDIT SOCIETY | | 169,701.00 |
| | TO VOLUNTARY CONTRB | | 49,140.00 | BY ADVANCE | | 46,302.00 |
| | TO PROFESSIONAL TAX | | 31,800.00 | BY TAX DEDUCTED AT SOURCE | | 365,835.00 |
| | TO CREDIT SOCIETY | | 169,701.00 | BY SWEEPING & CONSERVANCY EXPS | | 41,000.00 |
| | TO TAX DEDUCTED AT SOURCE | | 365,835.00 | BY GUEST LECTURE REMUNERATION | | 9,500.00 |
| | TO ADVANCE | | 46,302.00 | BY POSTAGE & TELEGRAM EXPS | | 797.00 |
| | TO ENROLMENT FEE | | 5,200.00 | BY STAFF WELFARE & REFRESHMENT | | 5,489.00 |
| | TO EXAM FEE RECD | | 110,000.00 | BY WORKSHOP & SEMINARS | | 27,233.00 |
| | TO ELIGIBILITY FEE RECD | | 3,700.00 | BY PRINTING & STATIONERY | | 16,564.00 |
| | TO CONVOCATON FEE | | 6,000.00 | BY EXAM PRINTING & STATIONERY | | 44,280.00 |
| | TO MAHATMA EDUCATION SOCIETY | | 5,564,500.00 | BY TRAVELLING & CONVEYANCE | | 1,025.00 |
| | TO U.B.I. 613901010050052 | | 14,522.50 | BY ADVERTISING & PUBLICITY | | 45,870.00 |
| | | | | BY NEWSPAPER, JOURNLS & PERIODICAL | | 14,709.00 |
| | | | | BY BOOK BINDING CHGS | | 180.00 |
| | | | | BY SANITARY EXPS | | 2,375.00 |
| | | | | BY OFFICE EXPS | | 1,309.00 |
| | | | | BY PICNIC EXPS | | 20,550.00 |
| | | | | BY MISC EXPS | | 6,412.00 |
| | | | | BY REPAIRS & MAINTENANCE | | 360.00 |
| | | | | BY SPORTS EXPS | | 922.00 |
| | | | | BY PROGRAM EXPS | | 6,223.00 |
| | | | | BY YEARLY AFFLIATION | | 20,000.00 |
| | | | | BY S.U.P.W. | | 785.00 |
| | | | | BY LABORATORY EXPS | | 2,875.00 |
| | | | | BY MEMBERSHIP & SUBSCRIPTION & REGISTRATION | | 500.00 |
| | | | | BY P.N.S. FEE | | 20,000.00 |
| | | | | BY REGISTRATION FEE | | 42,675.00 |
| | | | | BY BALANCE C/Fd. | | <u>9,013,006.00</u> |
| | TO BALANCE C/Fd. | | <u>11,885,752.00</u> | | | |



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

| RECEIPTS | AMOUNT Rs. | AMOUNT Rs. | PAYMENTS | AMOUNT Rs. | AMOUNT Rs. |
|------------------|---------------|---------------|----------------------------------|---------------|----------------------|
| TO BALANCE B/Fd. | | 11,885,752.00 | BY BALANCE B/Fd. | | 9,613,005.00 |
| | | | BY AUDIT FEE | | 5,750.00 |
| | | | BY BANK CHARGES | | 380.25 |
| | | | BY LESSON OBSERVATION CONVY EXPS | | 4,506.00 |
| | | | BY CONTRB FOR BLDG MAINT | | 720,000.00 |
| | | | BY WATER CHGS | | 6,130.00 |
| | | | BY ELECTRICITY CHGS | | 48,750.00 |
| | | | BY TELEPHONE CHGS | | 9,150.00 |
| | | | BY AUDIO-VISUAL EXPS | | 354.00 |
| | | | BY ENROLMENT FEE | | 6,200.00 |
| | | | BY ELIGIBILITY FEE RECD. | | 3,700.00 |
| | | | BY SPORTS CONTRB FEE | | 930.00 |
| | | | BY ANNUAL STATE LEVEL CONTRB | | 744.00 |
| | | | BY E CHARGES | | 310.00 |
| | | | BY D.R.F. | | 310.00 |
| | | | BY STUDENTS WELFARE FUND CONTRB | | 186.00 |
| | | | BY E SUVIDHA | | 1,550.00 |
| | | | BY N.S.S. EKAK YOJANA | | 310.00 |
| | | | BY N.S.S. REGISTRATION FEE | | 310.00 |
| | | | BY V.C. FUND CONTRB | | 625.00 |
| | | | BY CONVOCATION FEE PAID | | 6,000.00 |
| | | | BY EXAMINATION FEE | | 71,500.00 |
| | | | BY EXAM FEE PAID TO UNIV. | | 38,500.00 |
| | | | BY LIBRARY BOOKS | | 3,083.50 |
| | | | | | <u>3,942,273.75</u> |
| | | | 31-03-18 BY BALANCE C/FD | | 1,943,478.25 |
| | | | CASH | 5,741.00 | |
| | | | B.O.B. 202/86. | 1,937,737.25 | |
| | | | | | <u>11,885,752.00</u> |

11,885,752.00

11,885,752.00

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 14TH APRIL, 2018

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 115387)



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

BALANCE SHEET AS AT 31st MARCH, 2018

| LIABILITIES | AMOUNT (Rs) | ASSETS | AMOUNT (Rs) | AMOUNT (Rs) |
|-----------------------------------|----------------------|--|----------------------|---------------|
| RESERVE FUND | 300,000.00 | RESERVE FUND FIXED DEPOSIT | | 300,000.00 |
| MAHATMA EDUCATION SOCIETY: PANVEL | 19,576,380.00 | ENDOWMENT FUND | | 500,000.00 |
| BALANCE AS PER LAST B/S | 15,874,380.00 | <u>FURNITURE & FIXTURES:</u> | | 276,968.00 |
| ADD:- RECD DURING THE YEAR | 3,697,600.00 | BALANCE AS PER LAST B/S | 308,042.00 | |
| | | ADD:- PURCHASED DURING THE YEAR | 0.00 | |
| DEPRECIATION RESERVE FUND | 2,585,643.00 | | 308,042.00 | |
| | | LESS: DEPRECIATION RESERVE | 29,074.00 | |
| | | | 278,968.00 | |
| | | <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 | |
| | | | 50,555.00 | |
| | | <u>COMPUTERS:</u> | | 771,898.00 |
| | | BALANCE AS PER LAST B/S | 821,349.00 | |
| | | ADD:- PURCHASED DURING THE YEAR | 0.00 | |
| | | | 821,349.00 | |
| | | LESS: DEPRECIATION RESERVE | 149,351.00 | |
| | | | 671,998.00 | |
| | | TEACHING AIDS: | | 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 | |
| | | | 31,934.00 | |
| | | LABORATORY EQUIPMENTS | | 89,033.00 |
| | | BALANCE AS PER LAST B/S | 70,586.50 | |
| | | ADD:- PURCHASED DURING THE YEAR | 1,839.50 | |
| | | | 72,426.00 | |
| | | LESS: DEPRECIATION RESERVE | 3,443.00 | |
| | | | 68,983.00 | |
| | | LIBRARY BOOKS: | | 1,083,843.00 |
| | | BALANCE AS PER LAST B/S | 1,271,070.00 | |
| | | ADD:- PURCHASED DURING THE YEAR | 4,039.00 | |
| | | | 1,275,109.00 | |
| | | LESS: DEPRECIATION RESERVE | 191,266.00 | |
| | | | 1,083,843.00 | |
| | | B.O.B. 202/587 | | 871,938.25 |
| | | B.O.B. 202/091 | | 866,114.00 |
| | | UBI CA 101/50053 | | 49,807.50 |
| | | <u>INCOME & EXPENDITURE A/c</u> | | 17,586,832.25 |
| | | BALANCE AS PER LAST B/S | 14,709,509.00 | |
| | | ADD:- DURING THE YEAR | 2,879,323.25 | |
| | | | 17,588,832.25 | |
| TOTAL | 22,461,923.00 | TOTAL | 22,461,923.00 | |

LACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 20th APRIL, 2018


CHAIRMAN

SECRETARY


PRINCIPAL

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


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



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

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

| EXPENDITURE | AMOUNT Rs. | INCOME | AMOUNT Rs. | AMOUNT Rs. |
|-------------------------------------|---------------------|---------------------------|---------------|---------------------|
| RECURRING EXPENDITURE | | | | |
| TO SALARY & ALLOWANCES | 2,607,644.00 | BY TUITION FEE | | 320,900.00 |
| TEACHING STAFF | 2,607,644.00 | BY DEVELOPMENT FEE | | 39,900.00 |
| TO SWEEPING & CONSERVANCY EXPS | 22,000.00 | BY MISC FEE | | 19,700.00 |
| TO POSTAGE & TELEGRAM EXPS | 214.00 | TO DEFICIT TRFD TO M.E.S. | | 2,879,323.25 |
| TO STAFF WELFARE & REFRESHMENT | 12,143.00 | | | |
| TO WORKSHOP & SEMINARS | 2,311.00 | | | |
| TO PRINTING & STATIONERY | 3,543.00 | | | |
| TO TRAVELLING & CONVEYANCE | 967.00 | | | |
| TO ADVERTISING & PUBLICITY | 10,500.00 | | | |
| TO NEWSPAPER, JOURNLS & PERIODICALS | 2,260.00 | | | |
| TO BOOK BINDING CHGS | 275.00 | | | |
| TO SANITARY EXPS | 324.00 | | | |
| TO OFFICE EXPS | 265.00 | | | |
| TO MISC EXPS | 354.00 | | | |
| TO REPAIRS & MAINTENANCE | 1,232.00 | | | |
| TO PROGRAM EXPS | 4,453.00 | | | |
| TO YEARLY AFFILIATION | 45,000.00 | | | |
| TO LABORATORY EXPS | 1,638.00 | | | |
| TO AUDIT FEE | 2,750.00 | | | |
| TO LESSON OBSERVATION CONVY EXPS | 1,775.00 | | | |
| TO CONTRB FOR BLDG MAINT | 120,000.00 | | | |
| TO WATER CHGS | 1,180.00 | | | |
| TO ELECTRICITY CHGS | 10,160.00 | | | |
| TO TELEPHONE CHGS | 1,745.00 | | | |
| TO SIKSHAN SHULK FEE | 25,000.00 | | | |
| TO ANNUAL STATE LEVEL CONTRB | 24.00 | | | |
| TO E CHARGES | 10.00 | | | |
| TO D.R.F. | 10.00 | | | |
| TO STUDENS WELFARE FUND CONTRB | 6.00 | | | |
| TO E SUVIDHA | 50.00 | | | |
| TO N.S.S. EKALYA YOJANA | 10.00 | | | |
| TO N.S.S. REGISTRATION FEE | 10.00 | | | |
| TO SPORTS CONTRB | 80.00 | | | |
| | <u>2,872,523.00</u> | | | |
| | | TOTAL C/F | | <u>2,929,523.25</u> |

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

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

PLACE: NEW PANVEL, NAVI MUMBAI - 410208

DATE: 20th APRIL, 2018

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


CHAIRMAN

SECRETARY


PRINCIPAL


PROPRIETOR



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

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

| RECEIPTS | | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|----------|-------------------------------------|--------------|-------------------------------------|--------------|--------------|
| | | Rs. | | Rs. | Rs. |
| 1-04-17 | TO BALANCE C/Fd. | | | | |
| | CASH | 0.00 | | | |
| | C.B.I. CIA-3052924373 | 459,947.50 | | | 2,607,544.00 |
| | TO TUITION FEE | 329,500.00 | BY SALARY TO TEACHING STAFF | 2,807,544.00 | |
| | TO DEVELOPMENT FEE | 39,500.00 | BY PROFESSIONAL TAX | | 7,400.00 |
| | TO MISC FEE | 10,700.00 | BY T.D.S | | 112,280.00 |
| | TO PROFESSIONAL TAX | 7,400.00 | BY CREDIT CONTRB | | 8,000.00 |
| | TO T.D.S | 112,280.00 | BY VOLUNTARY CONTRIBUTION | | 21,840.00 |
| | TO CREDIT CONTRB | 8,000.00 | BY SWEEPING & CONSERVANCY EXPS | | 22,000.00 |
| | TO VOLUNTARY CONTRIBUTION | 21,840.00 | BY POSTAGE & TELEGRAM EXPS | | 214.00 |
| | TO EXAM FEE RECD | 13,950.00 | BY STAFF WELFARE & REFRESHMENT | | 92,143.00 |
| | TO P.G. REGISTRATION FEE | 825.00 | BY WORKSHOP & SEMINARS | | 2,311.00 |
| | TO ELIGIBILITY & ENROLMENT FEE | 500.00 | BY PRINTING & STATIONERY | | 3,543.00 |
| | TO CONVOCATION FEE | 8,250.00 | BY TRAVELLING & CONVEYANCE | | 567.00 |
| | TO MAHATMA EDUCATION SOCIETY PANVEL | 3,497,000.00 | BY ADVERTISING & PUBLICITY | | 10,500.00 |
| | | | BY P.G. REGISTRATION FEE | | 825.00 |
| | | | BY NEWSPAPER, JOURNLS & PERIODICA | | 2,250.00 |
| | | | BY BOOK BINDING CHGS | | 275.00 |
| | | | BY SANITARY EXPS | | 324.00 |
| | | | BY OFFICE EXPS | | 265.00 |
| | | | BY MISC EXPS | | 354.00 |
| | | | BY REPAIRS & MAINTENANCE | | 1,332.00 |
| | | | BY PROGRAM EXPS | | 4,453.00 |
| | | | BY YEARLY AFFILIATION | | 45,000.00 |
| | | | BY LABORATORY EXPS | | 1,658.00 |
| | | | BY AUDIT FEE | | 2,750.00 |
| | | | BY LESSON OBSERVATION CONVY EXPS | | 1,775.00 |
| | | | BY CONTRB FOR BLDG MAINT | | 130,000.00 |
| | | | BY WATER CHGS | | 1,180.00 |
| | | | BY ELECTRICITY CHGS | | 10,150.00 |
| | | | BY TELEPHONE CHGS | | 1,745.00 |
| | | | BY BANK CHARGES | | 232.25 |
| | | | BY SIKSHAN SHULK FEE | | 20,000.00 |
| | | | BY LIBRARY BOOKS | | 4,039.00 |
| | | | BY LABORATORY EQUIPWENTS | | 1,889.50 |
| | | | BY EXAM FEE PAID | | 13,950.00 |
| | | | BY ELIGIBILITY & ENROLMENT FEE PAID | | 500.00 |
| | | 4,497,552.50 | | | 3,043,298.75 |

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

| RECEIPTS | AMOUNT Rs. | PAYMENTS | AMOUNT Rs. | AMOUNT Rs. |
|----------|---------------------|--|-------------------|---------------------|
| | 4,697,692.50 | | | 3,043,298.75 |
| | | BY CONVOCATION FEE | | 4,250.00 |
| | | BY ANNUAL STATE LEVEL CONTRB | | 24.00 |
| | | BY E CHARGES | | 10.00 |
| | | BY D.R.F. | | 10.00 |
| | | BY STUDENS WELFARE FUND CONTRB | | 6.00 |
| | | BY E SUVIDHA | | 50.00 |
| | | BY N.S.S. EKALYA YOJANA | | 10.00 |
| | | BY N.S.S. REGISTRATION FEE | | 10.00 |
| | | BY SPORTS CONTRB | | 60.00 |
| | | BY VC'S FUND CONTRB | | 20.00 |
| | | BY B.O.B. 202091 | | 776,005.50 |
| | | | | <u>3,825,764.25</u> |
| | | 31-03-18 BY BALANCE C/FD CASH B.O.B. 2021087 | 0.00 | 871,938.25 |
| | | | <u>871,938.25</u> | |
| | <u>4,697,692.50</u> | | | <u>4,697,692.50</u> |

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 20th APRIL, 2018



CHAIRMAN

SECRETARY


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

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




PROPRIETOR