

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

**BALANCE SHEET AS AT 31st MARCH,2023**

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
RESERVE FUND		300,000.00	RESERVE FUND FIXED DEPOSIT		300,000.00
MAHATMA EDUCATION SOCIETY		48,016,997.00	ENDOWMENT FUND		500,000.00
BALANCE AS PER LAST B/S	46,107,897.00		<u>FURNITURE &amp; FIXTURES:</u>		1,233,922.00
ADD:- RECD DURING THE YEAR	1,909,100.00		BALANCE AS PER LAST B/S	1,363,450.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				1,363,450.00	
DEPRECIATION RESERVE FUND		12,960,054.32	LESS: DEPRECIATION RESERVE	129,528.00	
			<u>AUDIO VISUAL AIDS &amp; 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>		3,043,089.00
			BALANCE AS PER LAST B/S	3,571,259.00	
			ADD: PURCHASED DURING THE YEAR	60,545.00	
				3,631,804.00	
			LESS: DEPRECIATION RESERVE	588,715.00	
			TEACHING AIDS:		56,767.00
			BALANCE AS PER LAST B/S	59,587.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				59,587.00	
			LESS: DEPRECIATION RESERVE	2,830.00	
			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	
			<u>LIBRARY BOOKS:</u>		834,879.67
			BALANCE AS PER LAST B/S	971,979.67	
			ADD: PURCHASED DURING THE YEAR	10,232.00	
				982,211.67	
			LESS: DEPRECIATION RESERVE	147,332.00	
			<u>AIRCONDITIONERS</u>		61,281.00
			BALANCE AS PER LAST B/S	64,337.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				64,337.00	
			LESS: DEPRECIATION RESERVE	3,056.00	
			<u>XEROX MACHINE</u>		60,007.00
			BALANCE AS PER LAST B/S	63,000.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				63,000.00	
			LESS: DEPRECIATION RESERVE	2,993.00	
BALANCE C/F	TOTAL	61,277,051.32	BALANCE C/F	TOTAL	7,682,287.17

**BALANCE SHEET AS AT 31st MARCH, 2023**

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
BALANCE B/F		61,277,051.32	BALANCE B/F		7,682,287.17
			<u>STABILIZER &amp; 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	
			<u>AUDIO-VISUAL EQUIPMENTS</u>		22,527.00
			BALANCE AS PER LAST B/S	0.00	
			ADD: PURCHASED DURING THE YEAR	23,650.00	
				23,650.00	
			LESS: DEPRECIATION RESERVE	1,123.00	
			CASH IN HAND		0.00
			B.O.B. 202/86.		478,615.71
			U.B.I. 613901010050052		1,261.89
			ABHY BANK 6579		649,456.99
			ABHY BANK 6581		40,324.30
			BOB - 88		42,903.50
			<u>INCOME &amp; EXPENDITURE A/C</u>		52,325,098.76
			BALANCE AS PER LAST B/S	49,264,296.46	
			ADD: DURING THE YEAR	3,060,803.30	
				52,325,098.76	
			<b>TOTAL</b>		<b>61,277,051.32</b>
					<b>61,277,051.32</b>

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 21ST MAY, 2023

  
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, 2023**

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
RECURRING EXPENDITURE					
TO SALARY & ALLOWANCES:		9,988,618.00	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		9,164.00
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.		3,060,803.30
TO SWEEPING & CONSERVANCY EXPS		1,000.00			
TO POSTAGE & TELEGRAM EXPS		314.00			
TO STAFF WELFARE & REFRESHMENT		4,500.00			
TO WORKSHOP & SEMINARS		15,650.00			
TO PRINTING & STATIONERY		9,208.00			
TO EXAM PRINTING & STATIONERY		12,430.00			
TO TRAVELLING & CONVEYANCE		21,405.00			
TO ADVERTISING & PUBLICITY		9,500.00			
TO NEWSPAPER, JOURNLS & PERIODICALS		15,974.00			
TO BOOK BINDING CHGS		105.00			
TO SANITARY EXPS		7,440.00			
TO OFFICE EXPS		10,490.00			
TO MISC EXPS		25,800.00			
TO REPAIRS & MAINTENANCE		37,550.00			
TO WASTE MANAGEMENT MAINTENANCE		20,775.00			
TO WATER MANAGEMENT & CONSERVATION EXPS		31,670.00			
TO ELECTRICAL INSTALLATION MAINTENANCE EXP		4,877.00			
TO SPORTS EXPS		4,000.00			
TO YEARLY AFFILIATION		49,500.00			
TO GREEN INITIATIVES EXPS		35,820.00			
TO LABORATORY EXPS		16,560.00			
TO MEMBERSHIP & SUBSCRIPTION & REGISTRATION		2,000.00			
TO REGISTRATION FEE		1,300.00			
TO AUDIT FEE		7,500.00			
TO BANK CHARGES		1,613.30			
TO CONTRB FOR BLDG MAINT		850,000.00			
TO ADMISSION REGULARITY FEE		40,000.00			
TO WATER CHGS		1,475.00			
TO ELECTRICITY CHGS		45,332.00			
TO TELEPHONE CHGS		9,727.00			
TO PROGRAM EXPS		2,750.00			
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	TOTAL C/F	11,284,783.30		TOTAL C/F	12,282,237.30
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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		956,710.00			
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FURNITURE & FIXTURES	129,528.00				
LABORATORY EQUIPMENTS	65,289.00				
TEACHING AIDS	2,830.00				
COMPUTERS	588,716.00				
AUDIO VISUAL EQUIPMENTS	14,120.00				
LIBRARY BOOKS	147,332.00				
AIRCONDITIONERS	3,056.00				
XEROX MACHINES	2,993.00				
STABILIZER & U.P.S.	1,724.00				
AUDIO-VISUAL EQUIPMENT	1,123.00				

12,282,237.30

12,282,237.30

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 21ST MAY, 2023

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

  
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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, 2023**

	RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
		Rs.	Rs.		Rs.	Rs.
1/4/2022	TO BALANCE C/Fd.		1,400,775.75			
	CASH	0.00				9,976,768.00
	B.O.B. 202/86.	<u>1,400,775.75</u>				
				BY SALARY TO TEACHING STAFF	8,081,214.00	
				BY SALARY TO NON TEACHING STAFF	1,655,482.00	
				BY EMPLOYEES CONTRB FOR PF	<u>240,072.00</u>	
	TO TUITION FEE		8,298,000.00			240,072.00
	TO DEVELOPMENT FEE		884,000.00	BY PROVIDENT FUND DEDUCTION		
	TO MISC FEE		30,270.00	BY PROFESSIONAL TAX		45,600.00
	TO BANK INTEREST		9,164.00	BY CREDIT SOCIETY		192,780.00
	TO EXAM REMUNERATION		32,000.00	BY TAX DEDUCTED AT SOURCE		581,098.00
	TO PROVIDENT FUND		240,072.00	BY SWEEPING & CONSERVANCY EXPS		1,000.00
	TO PROFESSIONAL TAX		45,600.00	BY GUEST LECTURE REMUNERATION		11,750.00
	TO CREDIT SOCIETY		192,780.00	BY POSTAGE & TELEGRAM EXPS		314.00
	TO TAX DEDUCTED AT SOURCE		581,098.00	BY STAFF WELFARE & REFRESHMENT		4,500.00
	TO ENROLMENT FEE		9,000.00	BY WORKSHOP & SEMINARS		15,650.00
	TO EXAM FEE RECD		223,400.00	BY PRINTING & STATIONERY		9,208.00
	TO ELIGIBILITY FEE RECD		12,500.00	BY EXAM PRINTING & STATIONERY		12,430.00
	TO CONVOCATON FEE		16,500.00	BY TRAVELLING & CONVEYANCE		21,405.00
	TO FEE PAID TO UNIVERSITY		435,077.00	BY ADVERTISING & PUBLICITY		9,500.00
	TO MAHATMA EDUCATION SOCIETY		1,909,100.00	BY NEWSPAPER, JOUNLS & PERIODICALS		15,974.00
	TO U.B.I. 613901010050052		47,041.55	BY BOOK BINDING CHARGES		105.00
	TO ABHY BANK 6579		6,044,655.01	BY SANITARY EXPS		7,440.00
	TO ABHY BANK 6581		25,076.70	BY OFFICE EXPS		10,490.00
				BY MISC EXPS		25,800.00
				BY REPAIRS & MAINTENANCE		37,550.00
				BY WASTE MANAGEMENT MAINTENANCE		20,775.00
				BY WATER MANAGEMENT & CONSERVATION EXPS		31,670.00
				BY ELECTRICAL INSTALLATION MAINTENANCE EXPS		4,877.00
				BY SPORTS EXPS		4,000.00
				BY YEARLY AFFLIATION		49,500.00
				BY GREEN INITIATIVES EXPS		35,820.00
				BY LABORATORY EXPS		16,560.00
				BY MEMBERSHIP & SUBSCRIPTION & REGISTRATION		2,000.00
				BY REGISTRATION FEE		1,300.00
				BY AUDIT FEE		7,500.00
				BY BANK CHARGES		1,613.30
				BY PROGRAM EXPS		2,750.00
				BY CONTRB FOR BLDG MAINT		850,000.00
				BY WATER CHGS		1,475.00
				BY RESEARCH ASSISTANCE		25,000.00
	TO BALANCE C/Fd.		<u>20,436,110.01</u>	BY BALANCE C/Fd.		<u>12,274,274.30</u>


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

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TO BALANCE B/Fd.		20,436,110.01	BY BALANCE B/Fd.		12,274,274.30
			BY SPONSORSHIP RECD		16,000.00
			BY ELECTRICITY CHGS		46,332.00
			BY TELEPHONE CHGS		9,727.00
			BY AUDIO-VISUAL EXPS		744.00
			BY ADMISSION REGULARITY FEE		40,000.00
			BY EXAM REMUNERATION		32,000.00
			BY ENROLMENT FEE		9,000.00
			BY ELIGIBILITY FEE RECD		12,500.00
			BY SPORTS CONTRB FEE		4,200.00
			BY ANNUAL STATE LEVEL CONTRB		1,680.00
			BY E CHARGES		700.00
			BY D.R.F.		700.00
			BY STUDENTS WELFARE FUND CONTRB		420.00
			BY E SUVIDHA		3,500.00
			BY N.S.S. EKAK YOJANA		700.00
			BY N.S.S. REGISTRATION FEE		700.00
			BY V.C. FUND CONTRB		1,400.00
			BY CONVOCATION FEE PAID		16,600.00
			BY EXAM FEE PAID TO UNIV.		644,477.00
			BY LIBRARY BOOKS		10,232.00
			BY COMPUTERS & PERIPHERALS		60,545.00
			BY AUDIO - VISUAL EQUIPMENTS		23,650.00
			BY ABHY BANK 6579		6,689,112.00
			BY ABHY BANK 6581		60,401.00
					19,957,494.30
			31-03-23 BY BALANCE C/FD		478,615.71
			CASH	0.00	
			B.O.B. 202/86.	478,615.71	
		20,436,110.01			20,436,110.01

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 21ST MAY, 2023

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