

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

**BALANCE SHEET AS AT 31st MARCH,2024**

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		51,752,997.00	ENDOWMENT FUND		500,000.00
BALANCE AS PER LAST B/S	48,016,997.00		<u>FURNITURE &amp; FIXTURES:</u>		1,233,922.00
ADD:- RECD DURING THE YEAR	8,271,000.00		BALANCE AS PER LAST B/S	1,363,450.00	
	56,287,997.00		ADD: PURCHASED DURING THE	0.00	
LESS: PAID DURING THE YEAR	4,535,000.00			1,363,450.00	
			LESS: DEPRECIATION RESERV	129,528.00	
DEPRECIATION RESERVE FUND		13,920,345.32	<u>AUDIO VISUAL AIDS &amp; EQUIPME</u>		283,145.00
			BALANCE AS PER LAST B/S	297,265.00	
			ADD: PURCHASED DURING THE	0.00	
				297,265.00	
			LESS: DEPRECIATION RESERV	14,120.00	
			<u>COMPUTERS:</u>		3,080,593.00
			BALANCE AS PER LAST B/S	3,631,804.00	
			ADD: PURCHASED DURING THE	44,760.00	
				3,676,564.00	
			LESS: DEPRECIATION RESERV	595,971.00	
			TEACHING AIDS:		56,757.00
			BALANCE AS PER LAST B/S	59,587.00	
			ADD: PURCHASED DURING THE	0.00	
				59,587.00	
			LESS: DEPRECIATION RESERV	2,830.00	
			LABORATORY EQUIPMENTS		1,329,199.50
			BALANCE AS PER LAST B/S	1,386,695.50	
			ADD: PURCHASED DURING THE	8,790.00	
				1,395,485.50	
			LESS: DEPRECIATION RESERV	66,286.00	
			<u>LIBRARY BOOKS:</u>		860,778.45
			BALANCE AS PER LAST B/S	1,002,226.12	
			ADD: PURCHASED DURING THE	10,454.33	
				1,012,680.45	
			LESS: DEPRECIATION RESERV	151,902.00	
			<u>AIRCONDITIONERS</u>		61,281.00
			BALANCE AS PER LAST B/S	64,337.00	
			ADD: PURCHASED DURING THE	0.00	
				64,337.00	
			LESS: DEPRECIATION RESERV	3,056.00	
			<u>XEROX MACHINE</u>		60,007.00
			BALANCE AS PER LAST B/S	63,000.00	
			ADD: PURCHASED DURING THE	0.00	
				63,000.00	
			LESS: DEPRECIATION RESERV	2,993.00	
BALANCE C/F	TOTAL	65,973,342.32	BALANCE C/F	TOTAL	7,765,682.95



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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024**

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
RECURRING EXPENDITURE					
TO SALARY & ALLOWANCES:		8,705,030.00	BY TUITION FEE		5,638,564.00
TEACHING STAFF	6,668,138.00		BY DEVELOPMENT FEE		563,814.00
NON TEACHING STAFF	1,798,848.00		BY BANK INTEREST		12,533.00
GUEST LECTURE REMUNERATION	4,000.00		BY MISC FEE		25,899.00
EMPLOYEES CONTRB FOR PF	<u>234,044.00</u>		BY DEFICIT TRFD TO M.E.S.		4,975,468.00
TO SWEEPING & CONSERVANCY EXPS		4,958.00			
TO POSTAGE & TELEGRAM EXPS		475.00			
TO STAFF WELFARE & REFRESHMENT		11,813.00			
TO WORKSHOP & SEMINARS		17,000.00			
TO PRINTING & STATIONERY		25,190.00			
TO EXAM PRINTING & STATIONERY		15,760.00			
TO TRAVELLING & CONVEYANCE		40,951.00			
TO ADVERTISING & PUBLICITY		10,000.00			
TO NEWSPAPER, JOURNALS & PERIODICALS		14,443.00			
TO BOOK BINDING CHGS		100.00			
TO SANITARY EXPS		9,560.00			
TO OFFICE EXPS		2,540.00			
TO MISC EXPS		23,671.00			
TO REPAIRS & MAINTENANCE		80,500.00			
BY WASTE MANAGEMENT MAINTENANCE		42,540.00			
BY WATER MANAGEMENT & CONSERVATION EXPS		61,760.00			
BY ELECTRICAL INSTALLATION MAINTENANCE EXPS		87,610.00			
TO SPORTS EXPS		1,778.00			
TO YEARLY AFFILIATION		20,000.00			
TO S.U.P.W.		3,870.00			
TO LABORATORY EXPS		17,680.00			
TO MEMBERSHIP & SUBSCRIPTION & REGISTRATION		13,138.00			
TO AUDIT FEE		8,000.00			
TO BANK CHARGES		2,427.00			
TO CONTRB FOR BLDG MAINT		900,000.00			
TO ADMISSION REGULARITY FEE		20,000.00			
TO WATER CHGS		7,000.00			
TO ELECTRICITY CHGS		52,682.00			
TO TELEPHONE CHGS		9,126.00			
TO PROGRAM EXPS		5,689.00			
		<u>10,215,291.00</u>			
	TOTAL C/F			TOTAL C/F	<u>11,216,278.00</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
	TOTAL B/F	10,215,291.00		TOTAL B/F	11,216,278.00
TO RESEARCH ASSISTANCE		30,000.00			
TO FIRST AID EXPS		699.00			
TO AUDIO-VISUAL EXPS		755.00			
TO DEPRECIATION		969,533.00			
FURNITURE & FIXTURES	129,528.00				
LABORATORY EQUIPMENTS	66,286.00				
TEACHING AIDS	2,830.00				
COMPUTERS	595,971.00				
AUDIO VISUAL EQUIPMENTS	14,120.00				
LIBRARY BOOKS	151,902.00				
AIRCONDITIONERS	3,056.00				
XEROX MACHINES	2,993.00				
STABILIZER & U.P.S.	1,724.00				
AUDIO-VISUAL EQUIPMENT	1,123.00				
		11,216,278.00			11,216,278.00

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

EXAMINED AND FOUND CORRECT

DATE: 29TH APRIL, 2024

For Y.S.MUZUMDAR & CO.  
Chartered Accountants

CHAIRMAN

SECRETARY

JT. SECRETARY

PRINCIPAL

Y.S.

PROPRIETOR

(Y.S.MUZUMDAR, M.Com., F.C.A., M.I.A. 33764)



Chairman

Mahatma Education Society's  
Chembur-Naka, Mumbai-400 071.

**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, 2024**

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
1/4/2023 TO BALANCE C/Fd.		478,615.71			
CASH	0.00				8,701,030.00
B.O.B. 202/86.	<u>478,615.71</u>				
TO TUITION FEE		5,638,564.00	BY SALARY TO TEACHING STAF	6,668,138.00	
TO DEVELOPMENT FEE		563,814.00	BY SALARY TO NON TEACHING	1,798,848.00	
TO MISC FEE		25,899.00	BY EMPLOYEES CONTRB FOR F	<u>234,044.00</u>	
TO BANK INTEREST		12,533.00	BY PROVIDENT FUND DEDUCTION		234,044.00
TO PROVIDENT FUND		234,044.00	BY PROFESSIONAL TAX		32,900.00
TO PROFESSIONAL TAX		32,900.00	BY CREDIT SOCIETY		474,665.00
TO CREDIT SOCIETY		474,665.00	BY TAX DEDUCTED AT SOURCE		465,272.00
TO TAX DEDUCTED AT SOURCE		465,272.00	BY SWEEPING & CONSERVANCY EXPS		4,958.00
TO ENROLMENT FEE		6,200.00	BY GUEST LECTURE REMUNERATION		4,000.00
TO EXAM FEE RECD		228,680.00	BY POSTAGE & TELEGRAM EXP		475.00
TO ELIGIBILITY FEE RECD		4,500.00	BY STAFF WELFARE & REFRESI		11,813.00
TO REGISTRATION FEE		4,600.00	BY WORKSHOP & SEMINARS		17,000.00
TO CONVOCATION		17,000.00	BY PRINTING & STATIONERY		25,190.00
TO UNIVERSITY FEE RECD		19,080.00	BY EXAM PRINTING & STATIONE		15,760.00
TO ABHY BANK 6579		10,040,284.62	BY TRAVELLING & CONVEYANC		40,951.00
TO ABHY BANK 6581		59,112.10	BY ADVERTISING & PUBLICITY		10,000.00
TO MAHATMA EDUCATION SOCIETY		8,271,000.00	BY NEWSPAPER, JOUNLS & PER		14,443.00
			BY BOOK BINDING CHARGES		100.00
			BY SANITARY EXPS		9,560.00
			BY OFFICE EXPS		2,540.00
			BY MISC EXPS		23,671.00
			BY REPAIRS & MAINTENANCE		80,500.00
			BY WASTE MANAGEMENT MAINTENANCE		42,540.00
			BY WATER MANAGEMENT & CONSERVATION EX		61,760.00
			BY ELECTRICAL INSTALLATION MAINTENANCE		87,610.00
			BY SPORTS EXPS		1,778.00
			BY YEARLY AFFLIATION		20,000.00
			BY S.U.P.W.		3,870.00
			BY LABORATORY EXPS		17,680.00
			BY MEMBERSHIP & SUBSCRIPTION & REGISTRA		13,138.00
			BY REGISTRATION FEE		4,600.00
			BY AUDIT FEE		8,000.00
			BY BANK CHARGES		2,427.00
			BY PROGRAM EXPS		5,689.00
			BY CONTRB FOR BLDG MAINT		900,000.00
			BY WATER CHGS		7,000.00
			BY RESEARCH ASSISTANCE		30,000.00
			BY FIRST AID EXPS		699.00
TO BALANCE C/Fd.		<u>26,576,763.43</u>	BY BALANCE C/Fd.		<u>11,375,663.00</u>

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TO BALANCE B/Fd.		26,576,763.43	BY BALANCE B/Fd.		11,375,663.00
			BY ELECTRICITY CHGS		52,682.00
			BY TELEPHONE CHGS		9,126.00
			BY AUDIO-VISUAL EXPS		755.00
			BY ADMISSION REGULARITY FEE		20,000.00
			BY ENROLMENT FEE		6,200.00
			BY ELIGIBILITY FEE RECD		4,500.00
			BY SPORTS CONTRB FEE		4,240.00
			BY ANNUAL STATE LEVEL CONTRB		2,544.00
			BY E CHARGES		1,060.00
			BY D.R.F.		1,060.00
			BY STUDENTS WELFARE FUND CONTRB		636.00
			BY E SUVIDHA		5,300.00
			BY N.S.S. EKAK YOJANA		1,060.00
			BY N.S.S. REGISTRATION FEE		1,060.00
			BY V.C. FUND CONTRB		2,120.00
			BY CONVOCATION FEE PAID		17,000.00
			BY EXAM FEE PAID		228,680.00
			BY LIBRARY BOOKS		10,454.33
			BY COMPUTERS & PERIPHERALS		44,760.00
			BY LABORATORY EQUIPMENT		8,790.00
			BY ABHY BANK 6579		9,749,154.97
			BY ABHY BANK 6581		82,761.00
			BY MAHATMA EDUCATION SOCIETY		4,535,000.00
					26,164,606.30
			31-03-24 BY BALANCE C/FD		412,157.13
			CASH	0.00	
			B.O.B. 202/86.	412,157.13	
		26,576,763.43			26,576,763.43

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 29TH APRIL, 2024

EXAMINED AND FOUND CORRECT

For Y.S.MUZUMDAR & CO.,  
Chartered Accountants



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



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