

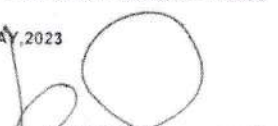
**MAHATMA EDUCATION SOCIETY  
PILLAIS' COLLEGE OF EDUCATION & RESEARCH, (M.Ed)  
SECTOR - 8, KHANDA COLONY, NEW PANVEL-410206**

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

LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
RESERVE FUND	300,000.00	RESERVE FUND FIXED DEPOSIT		300,000.00
MAHATMA EDUCATION SOCIETY	16,521,485.00	ENDOWMENT FUND		500,000.00
BALANCE AS PER LAST B/S	18,688,580.00	<u>FURNITURE &amp; FIXTURES:</u>		276,968.00
LESS:- PAID DURING THE YEAR	2,167,095.00	BALANCE AS PER LAST B/S	306,042.00	
		ADD: PURCHASED DURING THE YEAR	0.00	
DEPRECIATION RESERVE FUND	4,490,211.00		306,042.00	
		LESS: DEPRECIATION RESERVE	29,074.00	
		<u>AUDIO VISUAL AIDS &amp; 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>		31,934.00
		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	
		<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>		1,120,830.05
		BALANCE AS PER LAST B/S	1,315,453.05	
		ADD: PURCHASED DURING THE YEAR	3,170.00	
			1,318,623.05	
		LESS: DEPRECIATION RESERVE	197,793.00	
		B.O.B. 202/087		82,025.00
		B.O.B. 202/091		11,870.05
		ABHY BANK 6580		520,012.30
		<u>INCOME &amp; EXPENDITURE A/C</u>		17,573,636.60
		BALANCE AS PER LAST B/S	18,782,428.60	
		LESS:- SURPLUS DURING THE YEAR	1,208,792.00	
TOTAL	21,311,696.00	TOTAL		21,311,696.00

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 20TH MAY, 2023

  
 CHAIRMAN

SECRETARY

PRINCIPAL

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



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, 2023

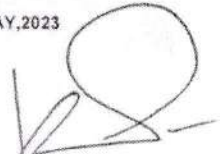
EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
RECURRING EXPENDITURE				
TO SALARY & ALLOWANCES:	0.00	BY TUITION FEE		1,589,250.00
TEACHING STAFF	0.00	BY DEVELOPMENT FEE		120,750.00
EMPLOYEES CONTRB FOR PF	0.00	BY MISC INCOME RECD		8,101.00
TO SWEEPING & CONSERVANCY EXPS	20,000.00	BY BANK INTEREST		3,733.00
TO POSTAGE & TELEGRAM EXPS	122.00			
TO STAFF WELFARE & REFRESHMENT	4,560.00			
TO WORKSHOP & SEMINARS	1,200.00			
TO PRINTING & STATIONERY	977.00			
TO TRAVELLING & CONVEYANCE	2,548.00			
TO ADVERTISING & PUBLICITY	5,000.00			
TO NEWSPAPER, JOUNLS & PERIODICALS	3,750.00			
TO BOOK BINDING CHGS	277.00			
TO SANITARY EXPS	398.00			
TO OFFICE EXPS	145.00			
TO MISC EXPS	445.00			
TO REPAIRS & MAINTENANCE	3,540.00			
TO LABORATORY EXPS	547.00			
TO AUDIT FEE	3,750.00			
TO CONTRB FOR BLDG MAINT	35,000.00			
TO WATER CHGS	1,030.00			
TO ELECTRICITY CHGS	3,021.00			
TO TELEPHONE CHGS	7,130.00			
TO GUEST LECTURE REMUNERATION	5,750.00			
TO BANK CHARGES	436.00			
TO CONTINUATION AFFL FEE	29,500.00			
<b>TOTAL C/F</b>	<b>129,126.00</b>	<b>TOTAL C/F</b>		<b>1,721,834.00</b>

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

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/F	129,126.00	TOTAL B/F		1,721,834.00
TO DEPRECIATION	383,916.00			
-----				
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	197,793.00			
	-----			
TO SURPLUS TRFD TO I & E A.C	1,208,792.00			
	-----			
TOTAL	1,721,834.00		TOTAL	1,721,834.00
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PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 20TH MAY, 2023



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

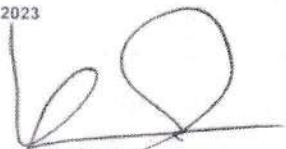
RECEIPTS		AMOUNT	PAYMENTS	AMOUNT	AMOUNT
		Rs.		Rs.	Rs.
1-04-22	TO BALANCE C/Fd.				
	CASH	0.00			0.00
	B.O.B. 202/087	<u>957,855.80</u>			
	TO TUITION FEE	1,589,250.00	BY SALARY TO TEACHING STAFF	0.00	
	TO DEVELOPMENT FEE	120,750.00	BY EMPLOYEES CONTRB FOR PF	<u>0.00</u>	
	TO BANK INTEREST RECD	3,733.00	BY SWEEPING & CONSERVANCY EXPS		20,000.00
	TO MISC INCOME RECD	8,101.00	BY POSTAGE & TELEGRAM EXPS		122.00
	TO EXAM FEE RECD	61,150.00	BY STAFF WELFARE & REFRESHMENT		4,560.00
	TO CONVOCATION FEE	3,000.00	BY WORKSHOP & SEMINARS		1,200.00
	TO P.G. REGISTRATION FEE	10,725.00	BY PRINTING & STATIONERY		977.00
	TO ELIGIBILITY & ENROLMENT FEE	1,900.00	BY TRAVELLING & CONVEYANCE		2,548.00
	TO PAID TO U NIVERSITY	2,470.00	BY ADVERTISING & PUBLICITY		5,000.00
	TO MAHATMA EDUCATION SOCIETY	734,000.00	BY P.G. REGISTRATION FEE		10,725.00
	TO B.O.B. 202/091	216,738.50	BY NEWSPAPER, JOUNLS & PERIODICA		3,750.00
			BY BOOK BINDING CHGS		277.00
			BY SANITARY EXPS		398.00
			BY OFFICE EXPS		145.00
			BY MISC EXPS		445.00
			BY REPAIRS & MAINTENANCE		3,540.00
			BY LABORATORY EXPS		547.00
			BY AUDIT FEE		3,750.00
			BY CONTRB FOR BLDG MAINT		35,000.00
			BY WATER CHGS		1,030.00
			BY ELECTRICITY CHGS		3,021.00
			BY TELEPHONE CHGS		7,130.00
			BY BANK CHARGES		436.00
			BY GUEST LECTURE REMUNERATION		5,750.00
			BY CONTINUATION AFFL FEE( P.HD)		29,500.00
			BY LIBRARY BOOKS		3,170.00
			BY CONVOCATION FEE		3,000.00
			BY EXAM FEE PAID		61,150.00
			BY ELIGIBILITY & ENROLMENT FEE PAID		1,900.00
			BY NSS EKAK YOJANA		130.00
			BY E CHARGES		130.00
			BY D.R.F.		130.00
			BY STUDENTS WELFARE CONTRB		78.00
		<u>3,709,673.30</u>			<u>209,539.00</u>

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

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
	3,709,673.30			209,539.00
		BY E SUVIDHA		650.00
		BY UNIVERSITY SPORTS & CULTURAL ACT FEE		312.00
		BY SPORTS CONTRB		780.00
		BY VC's FUND CONTRB		260.00
		BY ABHY BANK 6580		515,012.30
		BY MAHATMA EDUCATION SOCIETY		2,901,095.00
				<u>3,627,648.30</u>
		31-03-23 BY BALANCE C/FD		82,025.00
		CASH	0.00	
		B.O.B. 202/087	<u>82,025.00</u>	
	<u>3,709,673.30</u>			<u>3,709,673.30</u>

WVEL,NAVI MUMBAI - 410206

Y,2023

  
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