

MAHATMA EDUCATION SOCIETY'S
PILLAI COLLEGE OF EDUCATION & RESEARCH,
CHEMBUR NAKA, MUMBAI - 71

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

	RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
1/4/17	TO BALANCE C/Fd.		2,456,474.50			
	CASH	0.00				13,762,590.00
	BANK-5571	2,456,474.50				
				BY SALARY TO TEACHING STAFF	11,630,390.00	
				BY SALARY TO NON TEACHING STAFF	2,026,000.00	
				BY MANAGEMENT CONTR. TO EPF	106,200.00	
	TO TUITION FEE		7,775,700.00	BY PROVIDENT FUND DEDUCTION		106,200.00
	TO DEVELOPMENT FEE		544,300.00	BY VOLUNTARY CONTRB FROM STAFF		149,760.00
	TO SEMINAR GRANT RECD		205,000.00	BY PROFESSIONAL TAX		52,500.00
	TO MISC INCOME		159,650.00	BY CREDIT SOCIETY		761,068.00
	TO INTEREST RECD		24,501.00	BY TAX DEDUCTED AT SOURCE		495,106.00
	TO SALE OF SCRAP		3,750.00	BY SWEEPING & CONSERVANCY EXPS		50,000.00
	TO PROVIDENT FUND		106,200.00	BY GUEST LECTURE REMUNERATION		3,500.00
	TO VOLUNTARY CONTRB FROM STAFF		149,760.00	BY POSTAGE & TELEGRAM EXPS		168.00
	TO PROFESSIONAL TAX		52,500.00	BY STAFF WELFARE & REFRESHMEN		19,350.00
	TO CREDIT SOCIETY		761,068.00	BY PROGRAM EXPS		30,122.00
	TO TAX DEDUCTED AT SOURCE		495,106.00	BY PRINTING & STATIONERY		1,791.00
	TO EXAM FEE RECD		219,000.00	BY TRAVELLING & CONVEYANCE		2,995.00
	TO MAHATMA EDUCATION SOCIETY		5,285,000.00	BY ADVERTISING & PUBLICITY		130,500.00
	TO SYND BANK C/A NO 101/8122		353,419.00	BY REPAIRS & MAINTENANCE		1,240.00
				BY LESSON OBSERVATION CONVEY E		3,500.00
				BY SEMINAR GRANT EXPS		353,000.00
				BY MISC EXPS		3,054.00
				BY YEARLY AFFLIATION		20,000.00
				BY TEACHING AID EXPS		1,568.00
				BY AUDIT FEE		10,000.00
				BY SUBSCRIPTION CHGS		1,500.00
				BY ORIENTATION EXPS		1,100.00
				BY OFFICE EXPS		567.00
				BY STUDENTS REGISTRATION FEE		3,000.00
				BY BANK CHARGES		606.40
				BY LABORATORY EXPS		6,155.00
				BY LIBRARY RESOURCES EXPS		107,157.00
				EDUCATIONAL JOURNALS & PERIODICALS	61,897.00	
				BOOKS & MAGAZINES	18,700.00	
				INTERNET	26,560.00	
				BY EXTENSION OF AFFL FEE (NCTE)		25,000.00
				BY STUDENTS WELFARE EXPS		2,750.00
				BY SPORTS EXPS		3,780.00
				BY INTERNET CHGS FOR OFFICE		22,500.00
				BY PICNIC EXPS		56,650.00
	BALANCE C/F		18,591,428.50	BALANCE C/F		16,188,777.40


Dr. Ravi Francis
Principal
Mahatma Education Society's
Pillai College of Education & Research
Chembur, Mumbai - 400 671.

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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.		18,581,428.50	TO BALANCE B/Fd.		16,178,777.40
			<u>TO TEACHING RESOURCES EXPS</u>		28,400.00
			MATHEMATIC RESOURCES	7,750.00	
			LANGUAGE RESOURCES	8,550.00	
			SOCIAL SCIENCE RESOURCES	6,400.00	
			ART & CRAFT RESOURCES	5,700.00	
			BY ANNUAL DAY EXPS		7,002.00
			BY CONTRIBUTION FOR BLDG MAINT		850,000.00
			BY ELECTRICITY CHGS		168,000.00
			BY TELEPHONE CHGS		18,000.00
			BY WATER CHGS		5,200.00
			BY AUDIT FEE		10,000.00
			BY S.U.P.W.		2,760.00
			BY SIKSHAN SHULK FEE		20,000.00
			BY LIBRARY BOOKS		87,950.00
			BY LABORATORY EQUIPMENTS		5,287.00
			BY EXAM FEE		219,000.00
			BY ELIGIBILITY FEE		2,300.00
			BY ENROLMENT FEE		12,400.00
			BY SYND BANK C/A NO 101/8122		207,230.00
			BY E SUVIDHA FEE		5,200.00
			BY SPORTS CONTRIBUTION		3,120.00
			BY DISASTER RELIEF FUND		1,040.00
			BY VICE CHANCELLOR'S FUND CONTRB		2,080.00
			BY ANNUAL STATEL LEVEL CONTRB		2,496.00
			BY STUDENTS WELFARE FUND		624.00
			BY E CHARGES		1,040.00
			BY NSS REGISTRATION FEE		1,040.00
			BY NATIONAL SERVICE SCHEME		1,040.00
					17,839,966.40
			BY BALANCE C/FD		751,462.10
			CASH	0.00	
			BANK-5571	751,462.10	
					18,591,428.50

Dr. Reni Francis
Principal
 Mahatma Education Society's
 Pillai College of Education & Research
 Chembur, Mumbai - 400 071.

3/31/2018

ACE : CHEMBUR, MUMBAI
 DATE : 22nd, APRIL, 2018

CHAIRMAN

SECRETARY

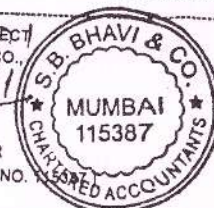
JT. SECRETARY

PRINCIPAL

EXAMINED AND FOUND CORRECT
 FOR S.B. BHAVI & CO.

S. B. BHAVI
 PROPRIETOR

(CHARTERED ACCOUNTANTS F.NO. 115387)



MAHATMA EDUCATION SOCIETY'S
PILLAI COLLEGE OF EDUCATION & RESEARCH,
CHEMBUR NAKA, MUMBAI - 71
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
<u>RECURRING EXPENDITURE</u>			<u>RECURRING INCOME</u>		
TO SALARY & ALLOWANCES:		13,766,090.00	BY TUITION FEE		7,775,700.00
TEACHING STAFF	11,630,390.00		BY DEVELOPMENT FEE		544,300.00
NON TEACHING STAFF	2,026,000.00		BY MISC INCOME		159,650.00
MGT.CONTRIBUTION TO EPF	106,200.00		BY BANK INTEREST		24,501.00
GUEST LECTURE REMUNERATIC	3,500.00		BY SEMINAR GRANT RECD		205,000.00
TO SWEEPING & CONSERVANCY EXPS		50,000.00	BY SALE OF SCRAP		3,750.00
TO POSTAGE & TELEGRAM EXPS		168.00	BY DEFICIT TRFD TO M.E.S.		7,862,028.40
TO STAFF WELFARE & REFRESHMENT		19,350.00			
TO PROGRAM EXPS		30,122.00			
TO PRINTING & STATIONERY		1,791.00			
TO TRAVELLING & CONVEYANCE		2,995.00			
TO ADVERTISING & PUBLICITY		130,500.00			
TO REPAIRS & MAINTENANCE		1,240.00			
TO LESSON OBSERVATION CONV		3,500.00			
TO WORKSHOP & SEMINARS		353,000.00			
TO MISC EXPS		3,054.00			
TO YEARLY AFFILIATION		20,000.00			
TO TEACHING AID EXPS		1,568.00			
TO AUDIT FEE		10,000.00			
TO SUBSCRIPTION CHGS		1,500.00			
TO ORIENTATION EXPS		1,100.00			
TO EXTENSION OF AFFL FEE (NCTE)		25,000.00			
TO OFFICE EXPS		567.00			
TO STUDENTS REGISTRATION FEE		3,000.00			
TO BANK CHARGES		606.40			
TO LABORATORY EXPS		6,155.00			
TO LIBRARY RESOURCES EXPS		107,157.00			
EDUCATIONAL JOURNALS & PERIODICALS	61,897.00				
BOOKS & MAGAZINES	18,700.00				
INTERNET	26,560.00				
TO STUDENTS WELFARE EXPS		2,750.00			
TO SPORTS EXPS		3,780.00			
TO INTERNET CHGS FOR OFFICE		22,500.00			
TO PICNIC EXPS		56,650.00			
TO ANNUAL DAY EXPS		7,002.00			
TO ELECTRICITY CHGS		168,000.00			
TO TELEPHONE CHGS		18,000.00			
TO WATER CHGS		5,200.00			
BAL C/F		14,822,345.40	BAL C/F		16,574,929.40

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Dr. Reni Francis
Principal
Mahatma Education Society's
Pillai College of Education & Research
Chembur, Mumbai - 400 071.

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

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
BAL B/F		14,621,145.40	BAL B/F		16,574,929.40

RECURRING EXPENDITURE

TO TEACHING RESOURCES EXPS

28,400.00

MATHEMATIC RESOURCES	7,750.00
LANGUAGE RESOURCES	8,550.00
SOCIAL SCIENCE RESOURCES	6,400.00
ART & CRAFT RESOURCES	5,700.00

TO CONTRIBUTION FOR BLDG MA 850,000.00

TO ELECTRICITY CHGS 168,000.00

TO TELEPHONE CHGS 18,000.00

TO WATER CHGS 5,200.00

TO AUDIT FEE 10,000.00

TO S.U.P.W. 2,760.00

TO SIKSHAN SHULK FEE 20,000.00

TO E SUVIDHA FEE 5,200.00

TO SPORTS CONTRIBUTION 3,120.00

TO DISASTER RELIEF FUND 1,040.00

TO VICE CHANCELLOR'S FUND CONTRB 2,080.00

TO ANNUAL STATE LEVEL CONTRB 2,496.00

TO STUDENTS WELFARE FUND 624.00

TO E CHARGES 1,040.00

TO NSS REGISTRATION FEE 1,040.00

TO NATIONAL SERVICE SCHEME 1,040.00

TO ELIGIBILITY FEE 2,300.00

TO ENROLMENT FEE 12,400.00

TO DEPRECIATION 819,044.00

FURNITURE & FIXTURES	80,082.00
PSYCHOLOGICAL APPRATUS	2,878.00
TEACHING AIDS	2,369.00
COMPUTERS	313,736.00
AUDIO VISUAL EQUIPMENTS	12,752.00
LIBRARY BOOKS	386,122.00
LABORATORY EQUIPMENTS	21,105.00

16,574,929.40

RECURRING INCOME

Dr. Renu Francis
Principal

Mahatma Education Society's
Pillai College of Education & Research
Chembur, Mumbai - 400 071.

16,574,929.40

Place : CHEMBUR, MUMBAI
Date : 22nd, APRIL, 2018

CHAIRMAN SECRETARY JT. SECRETARY

PRINCIPAL

EXAMINED AND FOUND CORRECT
FOR S.B. BHAVI & CO

S. B. BHAVI
PROPRIETOR

(CHARTERED ACCOUNTANTS F.NO. 115387)



BALANCE SHEET AS AT 31st MARCH, 2018

BAL C/F

TOTAL	48,456,380.17
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(CHARTERED ACCOUNTANTS F.R.C.A.)



**Mahatma Education Society's
Pillai College of Education & Research
Chembur, Mumbai - 400 071.**