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

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TO BALANCE C/Fd.	0.00	2,456,474.50			13,762,590.00
BANK-5571	2,456,474.50		BY SALARY TO TEACHING STAFF BY SALARY TO NON TEACHING STAF BY MANAGEMENT CONTR. TO EPF	11,630,390.00 2,026,000.00 106,200.00	
TO TUITION FEE		7,775,700.00	BY PROVIDENT FUND DEDUCTION		106,200.0
TO DEVELOPMENT FEE		544,300.00	BY VOLUNTARY CONTRB FROM STAFF		149,760.0
TO SEMINAR GRANT RECD		205,000.00	BY PROFESSIONAL TAX		52,500.0
TO MISC INCOME		159,650.00	BY CREDIT SOCIETY		761,068.0
TO INTEREST RECD		24,501.00	BY TAX DEDUCTED AT SOURCE		495,106.0
TO SALE OF SCRAP		3,750.00	BY SWEEPING & CONSERVANCY EXPS		50,000.0
TO PROVIDENT FUND		106,200.00	BY GUEST LECTURE REMUNERATION		3,500.0
TO VOLUNTARY CONTRB FROM S	TAFF	149,760.00	BY POSTAGE & TELEGRAM EXPS		168.0
TO PROFESSIONAL TAX		52,500.00	BY STAFF WELFARE & REFRESHMEN		19,350.0
TO CREDIT SOCIETY		761,068.00	BY PROGRAM EXPS		30,122.0
TO TAX DEDUCTED AT SOURCE		495,106.00	BY PRINTING & STATIONERY		1,791.0
TO EXAM FEE RECD		219,000.00	BY TRAVELLING & CONVEYANCE		2,995.0
TO MAHATMA EDUCATION SOCIE	TY	5,285,000.00	BY ADVERTISING & PUBLICITY		130,500.
TO SYND BANK C/A NO 101/8122		353,419.00	BY REPAIRS & MAINTENANCE		1,240.
			BY LESSON OBSERVATION CONVY E		3,500.
			BY SEMINAR GRANT EXPS		353,000.
			BY MISC EXPS		3,054.
			BY YEARLY AFFLIATION		20,000.
			BY TEACHING AID EXPS		1,568.
			BY AUDIT FEE		10,000.
			BY SUBSCRIPTION CHGS		1,500.
			BY ORIENTATION EXPS		1,100.
0 0			BY OFFICE EXPS		567.
Ker			BY STUDENTS REGISTRATION FEE		3,000.
	aic		BY BANK CHARGES		606.
Dr. Rail Fran	510		BY LABORATORY EXPS		6,155.
Principal Mahatma Education 6	ociety's		BY LIBRARY RESOURCES EXPS		107,157.
Mahatma Education & Pillal College of Education & Chembur, Mumbal - 40	0 071-		EDUCATIONAL JOURNALS & PERIODICALS BOOKS & MAGAZINES	61,897.00 18,700.00	
			INTERNET	26,560.00	25,000.
			BY EXTENSION OF AFFL FEE (NCTE)		
			BY STUDENTS WELFARE EXPS		2,750.
			BY SPORTS EXPS		3,780.
			BY INTERNET CHGS FOR OFFICE		22,500.

BALANCE C/F

18,591,428.50

BALANCE C/F

16,188,777.40

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUN'
TO BALANCE B/Fd.		18,591,428.50	TO BALANCE B/Fd.		16,178,77
			TO TEACHING RESOURCES EXPS		
			MATHEMATIC RESOURCES	7750	28,40
			LANGUAGE RESOURCES	7,750.00 8,550.00	
<u></u>			SOCIAL SCIENCE RESOURCES ART & CRAFT RESOURCES	5,700.00	
			BY ANNUAL DAY EXPS	5,7 00.00	
			BY CONTRIBUTION FOR BLDG MAINT		7,00
			BY ELECTRICITY CHGS		850,0
					168,0
			BY TELEPHONE CHGS		18,00
			BY WATER CHGS		5,20
			BY AUDIT FEE		10,00
			BY S.U.P.W.		2,76
			BY SIKSHAN SHULK FEE		
			BY LIBRARY BOOKS		20,00
			BY LABORATORY EQUIPMENTS		87,95
			BY EXAM FEE		5,26
			BY ELIGIBILITY FEE		219,00
*			BY ENROLMENT FEE		2,30
			38		12,40
		70.3	BY SYND BANK C/A NO 101/8122		207,23
			BY E SUVIDHA FEE		5,20
			BY SPORTS CONTRIBUTION		3,12
			BY DISASTER RELIEF FUND		1,040
			BY VICE CHANCELLOR'S FUND CONTRB		2,080
	•		BY ANNUAL STATEL LEVEL CONTRB		2,496
	D Pa		BY STUDENTS WELFARE FUND		624
	1/0		BY E CHARGES		1,040
D ₁	. Reni Fran	noic	BY NSS REGISTRATION FEE		
	Principal	2 8 2 8 2 3	BY NATIONAL SERVICE SCHEME		1,940.
Mahatm	a Education S	ociety's			1,040.
Piliai Colle	ge of Education & bur, Mumbai - 400	Research	BY BALANCE C/FD		17,839,966.
Gilein	our, munipal - 400	10/1.	CASH	0.00	751,462.1
			BANK-5571	751,462.10	
		8,591,428.50		***************************************	40.504
HEMBUR, MUMBAI				==:	18,591,428.5

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SECRETARY

JT. SECRETARY

aladikar.

S. B. EHAVI
PROPRIETOR
(CHARTERED ACCOUNTANTS F.NO.

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.
RECURRING EXPENDITURE	N5.	113.		ECURRING INCOME		
RESORTING EAST SITE			В	Y TUITION FEE		7,775,700.00
TO SALARY & ALLOWANCES:		13,766,090.00		Y DEVELOPMENT FEE		544,300.00
TEACHING STAFF NON TEACHING STAFF	11,630,390.00 2,026,000.00			Y MISC INCOME		159,650.00
MGT.CONTRIBUTION TO EPF GUEST LECTURE REMUNERATIO	106,200.00 3,500.00		Е	Y BANK INTEREST		24,501.00
TO SWEEPING & CONSERVANCY EX	XPS	50,000.00	E	Y SEMINAR GRANT RECD		205,000.00
TO POSTAGE & TELEGRAM EXPS		168.00	E	Y SALE OF SCRAP		3,750.0
TO STAFF WELFARE & REFRESHM	IENT	19,350.00	P 8	Y DEFICIT TRFD TO M.E.S.		7,862,028.4
TO PROGRAM EXPS		30,122.00				
TO PRINTING & STATIONERY		1,791.00				
TO TRAVELLING & CONVEYANCE		2,995.00				
TO ADVERTISING & PUBLICITY		130,500.00		e e		
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 AFFLIATION		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 (NC	TE)	25,000.00				
TO OFFICE EXPS		567.00				
TO STUDENTS REGISTRATION FE		3,000.00		0 0		
TO BANK CHARGES	3,00%	606.40		Ler)	
TO LABORATORY EXPS		6,155.00		3/1		
TO LIBRARY RESOURCES EXPS		107,157.00		0.0		
EDUCATIONAL JOURNALS & PERIODICALS BOOKS & MAGAZINES INTERNET	61,897.00 18,700.00 26,560.00			Dr. Reni Fran Principal Mahatma Education S Pillai College of Education & Chembur Mustain		
TO STUDENTS WELFARE EXPS		2,750.00		Chembur, Mumbai - 400	Research 071.	
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				

16,574,929.40

BAL C/F

TO WATER CHGS

14,822,345.40

5,200.00

BAL C/F

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			RECURRING INCOME	
TO TEACHING RESOURCES EXPS		28,400.00		
MATHEMATIC RESOURCES LANGUAGE RESOURCES SOCIAL SCIENCE RESOURCES ART & CRAFT RESOURCES	7,750.00 8,550.00 6,400.00 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		19
TO SPORTS CONTRIBUTION		3,120.00		6
TO DISASTER RELIEF FUND		1,040.00		
TO VICE CHANCELLOR'S FUND CO.	NTA5	2,080,00	***	
TO ANNUAL STATEL LEVEL CONTR	В	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	2 es	
FURNITURE & FIXTURES PSYCHOLOGICAL APPRATUS TEACHING AIDS COMPUTERS AUDIO VISUAL EQUIPMENTS LIBRARY BOOKS LABORATORY EQUIPMENTS	80,082,00 2,878,00 2,369,00 313,736,00 12,752,00 386,122,00 21,105,00		Dr. Rexi Francis Principal Mahatma Education Society's Pillai College of Education & Research Chembur, Mumbai - 400 071.	a.

16,574,929.40

PRINCIPAL

Hace: DATE : CHEMBUR, MUMBAI

22nd,APRIL

CHAIRMAN

SECRETARY

JT. SECRETARY

EXAMINED AND FOUND CORRE

PROPRIETOR

MUMBAI 115387

16,574,929.40

(CHARTERED ACCOUNTANTS F.NO. 115387)

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

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
RESERVE FUND		900,000.00	FIXED DEPOSIT AT BANK		900,000.00
DEDDECIATION DESERVE CLIMP		6,822,680.17	FURNITURE & FIXTURES:		762,891.00
DEPRECIATION RESERVE FUND		0,012,000.11	BALANCE AS PER LAST B/S	842,973.00	
BALANCE AS PER LAST B/S ADDITION DURING THE YEAR	6,017,079.17 805,601.00		ADD:PURCHASED DURING THE YEA_	842,973.00	
2			LESS: DEPRECIATION RESERVE	80,082.00	
MAHATMA EDUCATION SOCIETY		40,733,700.00	AUDIO VISUAL AIDS & EQUIPMENTS:		255,703.00
BALANCE AS PER LAST B/S RECD DURING THE YEAR	35,448,700.00 5,285,000.00		BALANCE AS PER LAST B/S ADD:PURCHASED DURING THE YEA	268,455.00 0.00	
				268,455.00	
			LESS: DEPRECIATION RESERVE	12,752.00	
					4 004 740 0
			COMPUTERS: BALANCE AS PER LAST B/S ADD:PURCHASED DURING THE YEA	1,935,448.00 0.00	1,621,712.0
			LESS: DEPRECIATION RESERVE	1,935,448.00 313,736.00	
			TEACHING AIDS:		47,514.0
			BALANCE AS PER LAST B/S ADD:PURCHASED DURING THE YEA	49,883.00 0.00	
			LESS: DEPRECIATION RESERVE	49,883.00 2,369.00	
			PSYCHOLOGICAL APPARATUS:		57,717.6
			BALANCE AS PER LAST B/S ADD:PURCHASED DURING THE YEA	60,595.60 0.00	
			LESS: DEPRECIATION RESERVE	60,595.60 2,878.00	
			LIBRARY BOOKS: BALANCE AS PER LAST B/S ADD:PURCHASED DURING THE YEA	2,486,193.81 87,950.00	2,188,021.5
			LESS: DEPRECIATION RESERVE	2,574,143.81 386,122.00	
			LABORATORY EQUIPMENTS		423,219.
			BALANCE AS PER LAST B/S ADD:PURCHASED DURING THE YEA	439,057.00 5,267.00	
	Ler		LESS: DEPRECIATION RESERVE	444,324.00 21,105.00	
m	r. Reni Fr	ancis	CASH IN HAND		0.0
	Principa ma Educatio	1	CASH AT BANK (A/C - 5571)		751,462.

48,456,380.17

BAL C/F

7,080,740.51

BALANCE SHEET AS AT 31St MARCH, 2018

/	LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)		SSETS	AMOUNT(Rs)	AMOUNT(Rs)
			***************************************		*******		
	BAL B/F		48,456,380.17	BAL B/F			7,080,740.51
and the							

INCOME & EXPENDITURE A/C

41,375,639.66

AS PER LAST YEAR DEFICIT DURING THE YEAR 33,513,611.26 7,862,028.40

TOTAL

48,456,380.17

TOTAL

48,456,380.17

CHEMBUR, MUMBAI 22nd, APRIL, 2048

CHAIRMAN

SECRETARY

JT. SECRETARY

Madikar

PRINCIPAL

MUMBAI 115387

(CHARTERED ACCOUNTANTS F.No.

EXAMINED AND FOUND COR

Dr. Reni Franc**is**

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