

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
1/4/18 TO BALANCE C/Fd.		751,462.10			
CASH	0.00				12,828,815.00
BANK-5571	751,462.10				
			BY SALARY TO TEACHING STAFF	10,511,375.00	
			BY SALARY TO NON TEACHING STAFF	2,104,289.00	
			BY MANAGEMENT CONTR. TO EPF	213,151.00	
TO TUITION FEE		12,037,326.00	BY PROVIDENT FUND DEDUCTION		213,151.00
TO DEVELOPMENT FEE		842,674.00	BY VOLUNTARY CONTRB FROM STAFF		60,060.00
TO SEMINAR GRANT RECD		61,337.00	BY PROFESSIONAL TAX		47,700.00
TO MISC INCOME		3,340.00	BY CREDIT SOCIETY		1,571,919.00
TO INTEREST RECD		17,139.00	BY TAX DEDUCTED AT SOURCE		393,530.00
TO PROVIDENT FUND		213,151.00	BY SWEEPING & CONSERVANCY EXPS		36,000.00
TO VOLUNTARY CONTRB FROM STAFF		60,060.00	BY GUEST LECTURE REMUNERATION		11,000.00
TO PROFESSIONAL TAX		47,700.00	BY POSTAGE & TELEGRAM EXPS		439.00
TO CREDIT SOCIETY		1,571,919.00	BY STAFF WELFARE & REFRESHMEN		17,180.00
TO TAX DEDUCTED AT SOURCE		393,530.00	BY PROGRAM EXPS		51,223.00
TO ELIGIBILITY & ENROLLMENT FEE		41,200.00	BY PRINTING & STATIONERY		992.00
TO EXAM FEE RECD		237,180.00	BY TRAVELLING & CONVEYANCE		4,340.00
TO GOI SCHOLARSHIP		88,936.00	BY ADVERTISING & PUBLICITY		70,000.00
TO MAHATMA EDUCATION SOCIETY		712,000.00	BY LESSON OBSERVATION CONVEY E		5,500.00
TO SYND BANK C/A NO 101/8122		294.00	BY MISC EXPS		2,106.00
			BY YEARLY AFFLIATION		20,000.00
			BY TEACHING AID EXPS		2,190.00
			<u>TO TEACHING RESOURCES EXPS</u>		28,925.00
			MATHEMATIC RESOURCES	7,775.00	
			LANGUAGE RESOURCES	8,750.00	
			SOCIAL SCIENCE RESOURCES	6,550.00	
			ART & CRAFT RESOURCES	5,850.00	
			BY REGISTRATION FEE		2,590.00
			BY ORIENTATION EXPS		770.00
			BY STUDENTS REGISTRATION FEE		3,000.00
			BY BANK CHARGES		518.20
			BY LABORATORY EXPS		7,134.00
			BY AUDIT FEE		12,500.00
			BY STUDENTS WELFARE EXPS		1,000.00
			BY INTERNET CHGS FOR OFFICE		23,750.00
			BY PICNIC EXPS		47,400.00
			BY ANNUAL DAY EXPS		8,010.00
			<u>BY REPAIRS & MAINTENANCE</u>		480,000.00
			BUILDING MAINTENANCE	325,000.00	
			REPAIRS TO FURNITURES & FIXTUR	65,400.00	
			REPAIRS TO OFFICE INFRASTRUCTU	89,600.00	
BALANCE C/F		17,079,248.10	BALANCE C/F		15,951,742.20


Dr. Reni Francis
Principal

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TO BALANCE B/Fd.		17,079,248.10	TO BALANCE B/Fd.		15,951,742.20
			BY ELECTRICITY CHGS		114,000.00
			BY TELEPHONE CHGS		9,000.00
			BY WATER CHGS		3,600.00
			BY S.U.P.W.		3,160.00
			BY WORKSHOP & SEMINARS		9,500.00
			BY RESEARCH GRANT EXPS		82,587.00
			<u>BY LIBRARY RESOURCES EXPS</u>		170,978.00
			EDUCATIONAL JOURNALS & PERIODICALS	86,960.00	
			BOOKS & MAGAZINES	55,648.00	
			INTERNET	28,370.00	
			BY MANAGEMENT SCHOLARSHIP		175,000.00
			BY GOI SCHOLARSHIP		88,936.00
			BY PNS SIKSHAN SHULK FEE		26,000.00
			BY B.ED C.E.T REG FEE		3,000.00
			BY LIBRARY BOOKS		20,758.00
			BY LABORATORY EQUIPMENTS		3,452.60
			BY EXAM FEE		237,180.00
			BY ELIGIBILITY & ENROLMENT FEE		41,200.00
			BY SYND BANK C/A NO 101/8122		61,337.00
					17,001,430.80
			3/31/19 BY BALANCE C/FD		77,817.30
			CASH	0.00	
			BANK-5571	77,817.30	
		17,079,248.10			17,079,248.10


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

Place : CHEMBUR, MUMBAI
DATE : 24th ,APRIL,2019

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

CHAIRMAN

SECRETARY

JT. SECRETARY

PRINCIPAL

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, 2019

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
<u>RECURRING EXPENDITURE</u>			<u>RECURRING INCOME</u>		
TO SALARY & ALLOWANCES:		12,839,815.00	BY TUITION FEE		12,037,326.00
TEACHING STAFF	10,511,375.00		BY DEVELOPMENT FEE		842,674.00
NON TEACHING STAFF	2,104,289.00		BY MISC INCOME		3,340.00
MGT.CONTRIBUTION TO EPF	213,151.00		BY BANK INTEREST		17,139.00
GUEST LECTURE REMUNERATIO	11,000.00		BY SEMINAR GRANT RECD		61,337.00
TO SWEEPING & CONSERVANCY EXPS		36,000.00	BY DEFICIT TRFD TO M.E.S.		2,122,712.20
TO STAFF WELFARE & REFRESHMENT		17,180.00			
TO PROGRAM EXPS		51,223.00			
TO PRINTING & STATIONERY		992.00			
TO POSTAGE & TELEGRAM EXPS		439.00			
TO TRAVELLING & CONVEYANCE		4,340.00			
<u>TO LIBRARY RESOURCES EXPS</u>		170,978.00			
EDUCATIONAL JOURNALS & PERIODICALS	86,960.00				
BOOKS & MAGAZINES	55,648.00				
INTERNET	28,370.00				
TO ADVERTISING & PUBLICITY		70,000.00			
TO LESSON OBSERVATION CONV		5,500.00			
TO MISC EXPS		2,106.00			
TO YEARLY AFFLIATION		20,000.00			
TO TEACHING AID EXPS		2,190.00			
TO ORIENTATION EXPS		770.00			
TO STUDENTS REGISTRATION FEE		3,000.00			
TO BANK CHARGES		518.20			
TO LABORATORY EXPS		7,134.00			
TO STUDENTS WELFARE EXPS		1,000.00			
TO INTERNET CHGS FOR OFFICE		23,750.00			
TO PICNIC EXPS		47,400.00			
TO ANNUAL DAY EXPS		8,010.00			
<u>TO TEACHING RESOURCES EXPS</u>		28,925.00			
MATHEMATIC RESOURCES	7,775.00				
LANGUAGE RESOURCES	8,750.00				
SOCIAL SCIENCE RESOURCES	6,550.00				
ART & CRAFT RESOURCES	5,850.00				
TO ELECTRICITY CHGS		114,000.00			
TO TELEPHONE CHGS		9,000.00			
TO WATER CHGS		3,600.00			
TO WORKSHOP & SEMINARS		9,500.00			
TO RESEARCH GRANT EXPS		82,587.00			

BAL C/F 13,559,957.20

BAL C/F

15,084,528.20


Dr. Reni Francis
Principal

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
BAL B/F		13,947,870.20	BAL B/F		15,084,528.20

RECURRING EXPENDITURE

TO AUDIT FEE		12,500.00
TO S.U.P.W.		3,160.00
TO SIKSHAN SHULK FEE		26,000.00
TO MANAGEMENT SCHOLARSHIP		175,000.00
TO B.ED C.E.T REG FEE		3,000.00
TO WORKSHOP & SEMINARS		9,500.00
TO RESEARCH GRANT EXPS		82,587.00
TO REGISTRATION FEE		2,590.00
TO DEPRECIATION		822,321.00
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	389,235.00	
LABORATORY EQUIPMENTS	21,269.00	

RECURRING INCOME

Dr. Reni Francis
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15,084,528.20

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

15,084,528.20

Place : CHEMBUR, MUMBAI
DATE : 24th APRIL, 2019

[Signature]
CHAIRMAN SECRETARY

JT. SECRETARY

[Signature]
PRINCIPAL

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

[Signature]
S.B. BHAVI
PROPRIETOR

(CHARTERED ACCOUNTANTS F.NO. 115387)



Dr. Reni Francis
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Pillai College of Education & Research .
Chembur, Mumbai - 400 071.**

MAHATMA EDUCATION SOCIETY'S
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CHEMBUR NAKA, MUMBAI - 71

BALANCE SHEET AS AT 31st MARCH, 2019

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
RESERVE FUND		900,000.00	FIXED DEPOSIT AT BANK		900,000.00
DEPRECIATION RESERVE FUND		7,641,724.17	FURNITURE & FIXTURES:		762,891.00
BALANCE AS PER LAST B/S	6,822,680.17		BALANCE AS PER LAST B/S	842,973.00	
ADDITION DURING THE YEAR	819,044.00		ADD: PURCHASED DURING THE YEAR	0.00	
				842,973.00	
MAHATMA EDUCATION SOCIETY		41,445,700.00	LESS: DEPRECIATION RESERVE	80,082.00	
BALANCE AS PER LAST B/S	40,733,700.00		AUDIO VISUAL AIDS & EQUIPMENTS:		255,703.00
RECD DURING THE YEAR	712,000.00		BALANCE AS PER LAST B/S	268,455.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				268,455.00	
			LESS: DEPRECIATION RESERVE	12,752.00	
			COMPUTERS:		1,621,712.00
			BALANCE AS PER LAST B/S	1,935,448.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				1,935,448.00	
			LESS: DEPRECIATION RESERVE	313,736.00	
			TEACHING AIDS:		47,514.00
			BALANCE AS PER LAST B/S	49,883.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
				49,883.00	
			LESS: DEPRECIATION RESERVE	2,369.00	
			PSYCHOLOGICAL APPARATUS:		57,717.60
			BALANCE AS PER LAST B/S	60,595.60	
			ADD: PURCHASED DURING THE YEAR	0.00	
				60,595.60	
			LESS: DEPRECIATION RESERVE	2,878.00	
			LIBRARY BOOKS:		2,205,666.81
			BALANCE AS PER LAST B/S	2,574,143.81	
			ADD: PURCHASED DURING THE YEAR	20,758.00	
				2,594,901.81	
			LESS: DEPRECIATION RESERVE	389,235.00	
			LABORATORY EQUIPMENTS		426,507.60
			BALANCE AS PER LAST B/S	444,324.00	
			ADD: PURCHASED DURING THE YEAR	3,452.60	
				447,776.60	
			LESS: DEPRECIATION RESERVE	21,269.00	
			CASH IN HAND		0.00
			CASH AT BANK (A/C - 5571)		77,817.30
			SYND BANK C/A NO 101/8122		133,543.00
BAL C/F		49,987,424.17	BAL C/F		6,489,072.31

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(CHARTERED ACCOUNTANTS F.NO. 115282)



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Dr. Reni Francis

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