


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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

| | RECEIPTS | AMOUNT Rs. | AMOUNT Rs. | PAYMENTS | AMOUNT Rs. | AMOUNT Rs. |
|----------|---------------------------------|---------------|---------------|----------------------------------|---------------|---------------|
| 1/4/2019 | TO BALANCE C/Fd. | | 77,817.30 | | | |
| | CASH | 0.00 | | | | 12,801,245.00 |
| | BANK-5571 | 77,817.30 | | | | |
| | | | | BY SALARY TO TEACHING STAFF | 10,310,472.00 | |
| | | | | BY SALARY TO NON TEACHING STAFF | 2,176,462.00 | |
| | | | | BY MANAGEMENT CONTR. TO EPF | 314,311.00 | |
| | TO TUITION FEE | | 12,245,327.00 | BY PROVIDENT FUND DEDUCTION | | 314,311.00 |
| | TO DEVELOPMENT FEE | | 114,442.00 | BY LOANS & ADVANCES | | 1,185,667.00 |
| | TO SEMINAR GRANT RECD | | 108,750.00 | BY PROFESSIONAL TAX | | 45,900.00 |
| | TO MISC INCOME | | 3,340.00 | BY CREDIT SOCIETY | | 1,524,542.00 |
| | TO INTEREST RECD | | 50,596.00 | BY TAX DEDUCTED AT SOURCE | | 234,863.00 |
| | TO PROVIDENT FUND | | 314,311.00 | BY SWEEPING & CONSERVANCY EXPS | | 18,000.00 |
| | TO VOLUNTARY CONTRB FROM STAFF | | 1,185,667.00 | BY REPAIRS & MAINTENANCE | | 500,000.00 |
| | TO PROFESSIONAL TAX | | 45,900.00 | BUILDING MAINTENANCE | 350,000.00 | |
| | TO CREDIT SOCIETY | | 1,524,542.00 | REPAIRS TO FURNITURES & FIXTUR | 78,650.00 | |
| | | | | REPAIRS TO OFFICE INFRASTRUCTURE | 71,350.00 | |
| | TO TAX DEDUCTED AT SOURCE | | 234,863.00 | BY GUEST LECTURE REMUNERATION | | 2,000.00 |
| | TO ELIGIBILITY & ENROLLMENT FEE | | 41,200.00 | BY POSTAGE & TELEGRAM EXPS | | 470.00 |
| | TO EXAM FEE RECD | | 237,180.00 | BY STAFF WELFARE & REFRESHMEN | | 9,872.00 |
| | TO GOI SCHOLARSHIP | | 133,404.00 | BY PROGRAM EXPS | | 88,158.00 |
| | TO MAHATMA EDUCATION SOCIETY | | 2,144,000.00 | BY PRINTING & STATIONERY | | 7,761.00 |
| | TO SYND BANK C/A NO 101/8122 | | 82,704.00 | BY TRAVELLING & CONVEYANCE | | 2,742.00 |
| | | | | BY ADVERTISING & PUBLICITY | | 75,000.00 |
| | | | | BY LESSON OBSERVATION CONVEY E | | 1,500.00 |
| | | | | BY MISC EXPS | | 3,201.00 |
| | | | | BY YEARLY AFFLIATION | | 20,000.00 |
| | | | | BY TEACHING AID EXPS | | 2,265.00 |
| | | | | BY ORIENTATION EXPS | | 1,020.00 |
| | | | | BY STUDENTS REGISTRATION FEE | | 40,000.00 |
| | | | | BY BANK CHARGES | | 309.38 |
| | | | | BY LABORATORY EXPS | | 7,435.00 |
| | | | | BY INTERNET CHGS FOR OFFICE | | 24,560.00 |
| | | | | TO TEACHING RESOURCES EXPS | | 29,638.00 |
| | | | | MATHEMATIC RESOURCES | 8,013.00 | |
| | | | | LANGUAGE RESOURCES | 9,000.00 | |
| | | | | SOCIAL SCIENCE RESOURCES | 6,700.00 | |
| | | | | ART & CRAFT RESOURCES | 5,925.00 | |
| | | | | BY ANNUAL DAY EXPS | | 12,010.00 |
| | | | | BY ELECTRICITY CHGS | | 115,500.00 |
| | | | | BY AUDIT FEE | | 15,000.00 |
| | | | | BY S.U.P.W. | | 3,270.00 |
| | | | | BY TELEPHONE CHGS | | 9,500.00 |
| | BALANCE C/F | | 18,544,043.30 | BALANCE C/F | | 17,095,739.38 |


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

---2---

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

| RECEIPTS | AMOUNT Rs. | AMOUNT Rs. | PAYMENTS | AMOUNT Rs. | AMOUNT Rs. |
|------------------|---------------|---------------|--------------------------------|---------------|---------------|
| TO BALANCE B/Fd. | | 16,544,043.30 | TO BALANCE B/Fd. | | 17,128,240.38 |
| | | | BY ELECTRICITY CHGS | | 115,500.00 |
| | | | BY TELEPHONE CHGS | | 9,500.00 |
| | | | BY WATER CHGS | | 3,800.00 |
| | | | BY AUDIT FEE | | 15,000.00 |
| | | | BY S.U.P.W. | | 3,270.00 |
| | | | BY REGISTRATION FEE | | 2,200.00 |
| | | | BY WORKSHOP & SEMINARS | | 1,000.00 |
| | | | BY RESEARCH GRANT EXPS | | 167,102.00 |
| | | | BY MANAGEMENT SCHOLARSHIP | | 175,000.00 |
| | | | BY GOI SCHOLARSHIP | | 100,053.00 |
| | | | BY PNS SIKSHAN SHULK FEE | | - |
| | | | BY B.ED C.E.T REG FEE | | 3,000.00 |
| | | | BY LIBRARY BOOKS | | 70,464.52 |
| | | | BY LABORATORY EQUIPMENTS | | 5,676.00 |
| | | | BY EXAM FEE | | 237,180.00 |
| | | | BY ELIGIBILITY & ENROLMENT FEE | | 41,200.00 |
| | | | BY SYND BANK C/A NO 101/8122 | | 108,750.00 |
| | | | BY MAHATMA EDUCATON SOCIETY | | 175,000.00 |
| | | | | | 18,361,935.90 |
| | | | 3/31/2020 BY BALANCE C/FD | | 182,107.40 |
| | | | CASH | 0.00 | |
| | | | BANK-5571 | 182,107.40 | |
| | | 18,544,043.30 | | | 18,544,043.30 |

Place : CHEMBUR, MUMBAI
DATE : 20th APRIL, 2020

[Signature]

CHAIRMAN

SECRETARY

JT. SECRETARY

[Signature]

PRINCIPAL

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

S. B. BHAVI
PROPRIETOR

(CHARTERED ACCOUNTANTS F.NO. 115387)



Dr. Reni Francis
Principal

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

MAHATMA EDUCATION SOCIETY'S
PILLAI COLLEGE OF EDUCATION & RESEARCH,
CHEMBUR NAKA, MUMBAI - 71
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

| EXPENDITURE | AMOUNT Rs. | AMOUNT Rs. | INCOME | AMOUNT Rs. | AMOUNT Rs. |
|------------------------------------|---------------|---------------|----------------------------|---------------|---------------|
| <u>RECURRING EXPENDITURE</u> | | | <u>RECURRING INCOME</u> | | |
| TO SALARY & ALLOWANCES: | | 12,803,245.00 | BY TUITION FEE | | 12,245,327.00 |
| TEACHING STAFF | 10,310,472.00 | | BY DEVELOPMENT FEE | | 114,442.00 |
| NON TEACHING STAFF | 2,176,462.00 | | BY MISC INCOME | | 3,340.00 |
| MGT.CONTRIBUTION TO EPF | 314,311.00 | | BY BANK INTEREST | | 50,596.00 |
| GUEST LECTURE REMUNERATION | 2,000.00 | | BY G.O.I. SCHOLARSHIP RECD | | 133,404.00 |
| TO SWEEPING & CONSERVANCY EXPS | | 18,000.00 | BY SEMINAR GRANT RECD | | 108,750.00 |
| TO STAFF WELFARE & REFRESHMENT | | 9,872.00 | BY DEFICIT TRFD TO M.E.S. | | 2,595,684.38 |
| TO PROGRAM EXPS | | 88,158.00 | | | |
| TO PRINTING & STATIONERY | | 7,761.00 | | | |
| TO POSTAGE & TELEGRAM EXPS | | 470.00 | | | |
| TO TRAVELLING & CONVEYANCE | | 2,742.00 | | | |
| TO ADVERTISING & PUBLICITY | | 75,000.00 | | | |
| <u>TO LIBRARY RESOURCES EXPS</u> | | 175,771.00 | | | |
| EDUCATIONAL JOURNALS & PERIODICALS | 91,443.00 | | | | |
| BOOKS & MAGAZINES | 58,800.00 | | | | |
| INTERNET | 25,528.00 | | | | |
| TO LESSON OBSERVATION CONV | | 1,500.00 | | | |
| TO MISC EXPS | | 3,201.00 | | | |
| TO YEARLY AFFILIATION | | 20,000.00 | | | |
| TO TEACHING AID EXPS | | 2,265.00 | | | |
| TO ORIENTATION EXPS | | 1,020.00 | | | |
| TO STUDENTS REGISTRATION FEE | | 40,000.00 | | | |
| TO BANK CHARGES | | 309.38 | | | |
| TO LABORATORY EXPS | | 7,435.00 | | | |
| TO INTERNET CHGS FOR OFFICE | | 24,560.00 | | | |
| TO ANNUAL DAY EXPS | | 12,010.00 | | | |
| <u>TO TEACHING RESOURCES EXPS</u> | | 29,638.00 | | | |
| MATHEMATIC RESOURCES | 8,013.00 | | | | |
| LANGUAGE RESOURCES | 9,000.00 | | | | |
| SOCIAL SCIENCE RESOURCES | 6,700.00 | | | | |
| ART & CRAFT RESOURCES | 5,925.00 | | | | |
| TO ELECTRICITY CHGS | | 115,500.00 | | | |
| TO TELEPHONE CHGS | | 9,500.00 | | | |
| TO WATER CHGS | | 3,800.00 | | | |
| TO AUDIT FEE | | 15,000.00 | | | |
| TO S.U.P.W. | | 3,270.00 | | | |
| TO MANAGEMENT SCHOLARSHIP | | 175,000.00 | | | |
| TO B.ED C.E.T REG FEE | | 3,000.00 | | | |
| TO G.O.I. SCHOLARSHIP PAID | | 100,053.00 | | | |
| BAL C/F | | 13,748,080.38 | BAL C/F | | 15,251,543.38 |


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

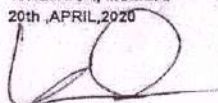
-2--
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

| EXPENDITURE | AMOUNT Rs. | AMOUNT Rs. | INCOME | AMOUNT Rs. | AMOUNT Rs. |
|------------------------------|---------------|---------------|-------------------------|---------------|---------------|
| BAL B/F | | 14,051,810.38 | BAL B/F | | 15,251,543.38 |
| <u>RECURRING EXPENDITURE</u> | | | <u>RECURRING INCOME</u> | | |
| TO AUDIT FEE | | 15,000.00 | | | |
| TO S.U.P.W. | | 3,270.00 | | | |
| TO SIKSHAN SHULK FEE | | 0.00 | | | |
| TO MANAGEMENT SCHOLARSHIP | | 175,000.00 | | | |
| TO B.ED C.E.T REG FEE | | 3,000.00 | | | |
| TO WORKSHOP & SEMINARS | | 1,000.00 | | | |
| TO RESEARCH GRANT EXPS | | 167,102.00 | | | |
| TO REGISTRATION FEE | | 2,200.00 | | | |
| TO DEPRECIATION | | 833,161.00 | | | |
| 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 | 399,805.00 | | | | |
| LABORATORY EQUIPMENTS | 21,539.00 | | | | |

15,251,543.38

15,251,543.38

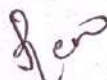
Place : CHEMBUR, MUMBAI
DATE : 20th APRIL, 2020



CHAIRMAN

SECRETARY

JT. SECRETARY

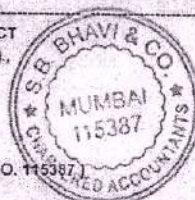


PRINCIPAL

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

S.B. BHAVI
PROPRIETOR

(CHARTERED ACCOUNTANTS F.NO. 115387)



Dr. Reni Francis
Principal

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

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

BALANCE SHEET AS AT 31st MARCH, 2020

| 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 | | 8,464,045.17 | FURNITURE & FIXTURES: | | 762,891.00 |
| BALANCE AS PER LAST B/S | 7,641,724.17 | | BALANCE AS PER LAST B/S | 842,973.00 | |
| ADDITION DURING THE YEAR | 822,321.00 | | ADD: PURCHASED DURING THE YEA | 0.00 | |
| | | | | 842,973.00 | |
| MAHATMA EDUCATION SOCIETY | | 43,414,700.00 | LESS: DEPRECIATION RESERVE | 80,082.00 | |
| BALANCE AS PER LAST B/S | 41,445,700.00 | | AUDIO VISUAL AIDS & EQUIPMENTS: | | 255,703.00 |
| RECD DURING THE YEAR | 1,969,000.00 | | BALANCE AS PER LAST B/S | 268,455.00 | |
| | | | ADD: PURCHASED DURING THE YEA | 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 YEA | 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 YEA | 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 YEA | 0.00 | |
| | | | | 60,595.60 | |
| | | | LESS: DEPRECIATION RESERVE | 2,878.00 | |
| | | | LIBRARY BOOKS: | | 2,265,561.33 |
| | | | BALANCE AS PER LAST B/S | 2,594,901.81 | |
| | | | ADD: PURCHASED DURING THE YEA | 70,464.52 | |
| | | | | 2,665,366.33 | |
| | | | LESS: DEPRECIATION RESERVE | 399,805.00 | |
| | | | LABORATORY EQUIPMENTS | | 431,913.60 |
| | | | BALANCE AS PER LAST B/S | 447,776.60 | |
| | | | ADD: PURCHASED DURING THE YEA | 5,676.00 | |
| | | | | 453,452.60 | |
| | | | LESS: DEPRECIATION RESERVE | 21,539.00 | |
| | | | CASH IN HAND | | 0.00 |
| | | | CASH AT BANK (A/C - 5571) | | 182,107.40 |
| | | | SYND BANK C/A NO 101/8122 | | 159,589.00 |
| BAL C/F | | 52,778,745.17 | BAL C/F | | 6,684,708.93 |


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

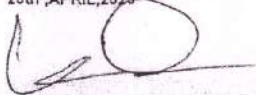
BALANCE SHEET AS AT 31st MARCH, 2020

| LIABILITIES | AMOUNT(Rs) | AMOUNT(Rs) | ASSETS | AMOUNT(Rs) | AMOUNT(Rs) |
|-------------|------------|---------------|--------------------------|---------------|---------------|
| BAL B/F | | 52,778,745.17 | BAL B/F | | 6,684,708.93 |
| | | | INCOME & EXPENDITURE A/C | | 48,094,036.24 |
| | | | AS PER LAST YEAR | 43,488,351.86 | |
| | | | DEFICIT DURING THE YEAR | 2,595,684.38 | |

TOTAL 52,778,745.17

TOTAL 52,778,745.17

Place : CHEMBUR, MUMBAI
DATE : 20th APRIL, 2020



CHAIRMAN

SECRETARY

JT. SECRETARY



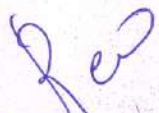
PRINCIPAL

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

S.B. BHAVI
PROPRIETOR

(CHARTERED ACCOUNTANTS F.NO. 115387)




Dr. Kent Francis

Principal

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