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

	RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
1/2020	TO BALANCE C/Fd. CASH	0.00	182,107.40		<u> </u>	12,919,497.00
	BANK-5571	182,107.40		BY SALARY TO TEACHING STAFF BY SALARY TO NON TEACHING STAFF BY MANAGEMENT CONTR. TO EPF	10,409,628.00 2,224,569.00 285,300.00	
	TO TUITION FEE		11,675,482.00	BY PROVIDENT FUND DEDUCTION		285,300.00
	TO DEVELOPMENT FEE		817,284.00	BY LOANS & ADVANCES		1,792,099.00
	TO SEMINAR GRANT RECD		33,750.00	BY PROFESSIONAL TAX		46,400.00
	TO MISC INCOME(I.U.C.D.S	5)	86,733.00	BY CREDIT SOCIETY		576,594.00
	TO INTEREST RECD		62,717.00	BY TAX DEDUCTED AT SOURCE		312,908.00
	TO PROVIDENT FUND		285,300.00	BY OTHER DEDUCTIONS		1,817,276.00
	TO LOANS & ADVANCES		1,792,099.00	BY SWEEPING & CONSERVANCY EXPS		9,000.00
	TO PROFESSIONAL TAX		46,400.00	BY POSTAGE & TELEGRAM EXPS		170.00
	TO CREDIT SOCIETY		576,594.00	BY STAFF WELFARE & REFRESHMENT		3,240.00
	TO TAX DEDUCTED AT SOU	RCE	312,908.00	BY LIBRARY RESOURCES EXPS		120,140.00
	TO OTHER DEDUCTIONS		1,817,276.00	EDUCATIONAL JOURNALS & PERIODICALS BOOKS & MAGAZINES	12,560.00	
	TO ELIGIBITITY & ENROLLN	MENT FEE	15,400.00	INTERNET	16,570.00 91,010.00	
	TO EXAM FEE RECD		266,017.00	BY PROGRAM EXPS		4,560.00
	TO GOI SCHOLARSHIP		277,925.00	BY PRINTING & STATIONERY		3,450.00
	TO MAHATMA EDUCATION	SOCIETY	12,595,000.00	BY TRAVELLING & CONVEYANCE		1,870.00
	TO SYND BANK C/A NO 101/	/8122	144.00	BY ADVERTISING & PUBLICITY		25,000.00
				BY MISC EXPS		26,650.00
				BY YEARLY AFFLIATION		20,000.00
				BY TEACHING AID EXPS		870.00
				BY LABORATORY EXPS		2,134.00
	0			BY BANK CHARGES		457.36
	Ker			TO TEACHING RESOURCES EXPS	2	10,265.00
	Dr. Reni Fi	rancis il n Sovies la		MATHEMATIC RESOURCES LANGUAGE RESOURCES SOCIAL SCIENCE RESOURCES ART & CRAFT RESOURCES	2,340.00 3,400.00 2,450.00 2,075.00	
	Palai Callege of Education	on & Freaidh		BY ANNUAL DAY EXPS		1,340.00
	Chembur, Mumbai	- 400 971.		BY ELECTRICITY CHGS		34,760.00
				BY TELEPHONE CHGS		7,200.00
				BY WATER CHGS		2,700.00
				BY AUDIT FEE		15,500.00
				BY REGISTRATION FEE		2,200.00
				BY RESEARCH GRANT EXPS		167,102.00
				BY WORKSHOP & SEMINARS		1,400.00

30,843,136.40

BALANCE C/F

18,210,082.36 -----

BALANCE C/F

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

		Rs.			Rs.	AMOUNT Rs.
O BALANCE B/Fd.		30,843,136.40)	TO BALANCE B/Fd.	***************************************	18,402,980.3
				BY RESEARCH GRANT EXPS		167,102.00
				BY LIBRARY BOOKS		75,852.32
				BY LABORATORY EQUIPMENTS		2,458.00
				BY EXAM FEE		266,017.00
				BY ELIGIBILITY & ENROLMENT FEE		15,400.00
				BY SYND BANK C/A NO 101/8122		33,750.00
				BY MAHATMA EDUCATON SOCIETY		8,400,000.00
						27,363,559.68
			3/31/2021	BY BALANCE C/FD	100 EVE EV	3,479,576.72
				BANK-5571	0.00 3,479,576.72	
		30,843,136.40				30,843,136.40
EMBUR, MUMBAI 8th ,APRIL;2021	-	***************************************	Zar	EXAMINED AND FOUND C	18 CO., 100 30 V	GIL E
	EMBUR, MUMBAI 8th ,APRIL, 2021	EMBUR, MUMBAI 8th ,APRIL,2021	30,843,136.40 ========	3/31/2021 30,843,136.40 ====================================	BY RESEARCH GRANT EXPS BY LIBRARY BOOKS BY LABORATORY EQUIPMENTS BY EXAM FEE BY ELIGIBILITY & ENROLMENT FEE BY SYND BANK C/A NO 101/8122 BY MAHATMA EDUCATON SOCIETY 3/31/2021 BY BALANCE C/FD CASH BANK-5571 30,843,136.40 EXAMINED AND FOUND C	BY RESEARCH GRANT EXPS BY LIBRARY BOOKS BY LABORATORY EQUIPMENTS BY EXAM FEE BY ELIGIBILITY & ENROLMENT FEE BY SYND BANK C/A NO 101/8122 BY MAHATMA EDUCATON SOCIETY 3/31/2021 BY BALANCE C/FD CASH CASH CASH CASH SANK-5571 30,843,136.40 ===================================

Dr. Reni Francis

Principal
Mahatma Education Society's
Pillal College of Education & Research
Chembur, Mumbal - 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, 2021

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
RECURRING EXPENDITURE			RECURRING INCOME		
			BY TUITION FEE		11,675,482.0
TO SALARY & ALLOWANCES		12,919,497.00	BY DEVELOPMENT FEE		817,284.0
TEACHING STAFF NON TEACHING STAFF	10,409,628.00 2,224,569.00		BY MISC INCOME		86,733.0
MGT.CONTRIBUTION TO E	285,300.00				62,717.0
_	100000000000000000000000000000000000000		BY BANK INTEREST		
O SWEEPING & CONSERVAN	ICY EXPS	9,000.00	BY G.O.I. SCHOLARSHIP RECD		277,925.0
TO STAFF WELFARE & REFR	ESHMENT	3,240.00	BY SEMINAR GRANT RECD		33,750.0
TO PROGRAM EXPS		4,560.00	BY DEFICIT TRFD TO M.E.S.		1,630,270.3
TO PRINTING & STATIONER		3,450.00			
TO POSTAGE & TELEGRAM E	EXPS	170.00			
TO TRAVELLING & CONVEY		1,870.00			
TO ADVERTISING & PUBLIC		25,000.00			
		26,650.00			
TO MISC EXPS					
TO YEARLY AFFLIATION		20,000.00			
TO TEACHING AID EXPS		870.00			
BY LIBRARY RESOURCES EX	(PS	120,140.00			
EDUCATIONAL					
JOURNALS & PERIODICALS	12,560.00				
BOOKS & MAGAZINES INTERNET	16,570.00 91,010.00				
TO BANK CHARGES		457.36			
TO LABORATORY EXPS		2,134.00			
TO ANNUAL DAY EXPS		1,340.00			
TO TEACHING RESOURCES	EXPS	10,265.00			
MATHEMATIC RESOURCES	2,340.00				
LANGUAGE RESOURCES	3,400.00				
SOCIAL SCIENCE RESOURCES ART & CRAFT RESOURCES	2,450.00 2,075.00		E ON		
	2,013.00	24.700.00	X		
TO ELECTRICITY CHGS		34,760.00	3		
TO TELEPHONE CHGS		7,200.00	Dr. Reni Franci	5	
TO WATER CHGS		2,700.00	Principal		
TO AUDIT FEE		15,500.00	Mahatma Education Soci Pillai College of Education & Re	ety's search	
TO WORKSHOP & SEMINARS	3	1,400.00	Chembur, Mumbai - 400 07		
TO RESEARCH GRANT EXPS		167,102.00			
BY REPAIRS & MAINTENAN		360,000.00			

27,750.00

32,250.00

REPAIRS TO FURNITURES

REPAIRS TO OFFICE INFR

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	EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
BA	L B/F	· · · · · · · · · · · · · · · · · · ·	13,737,305.36	BAL B/F	***************************************	14,584,161.3
RE	CURRING EXPENDITURE			RECURRING INCOME		14,004,101.5
ТО	REGISTRATION FEE		2,200.00			
	DEPRECIATION		844,656.00			
PS TE CO AU LIE	FURNITURE & FIXTURES PSYCHOLOGICAL APPRATUS TEACHING AIDS COMPUTERS AUDIO VISUAL EQUIPMENTS LIBRARY BOOKS ABORATORY EQUIPMENTS	80,082.00 2,878.00 2,369.00 313,736.00 12,752.00 411,183.00 21,656.00				
		•	14,584,161.36			14,584,161.36

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

BALANCE SHEET AS AT 31st MARCH,2021

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
RESERVE FUND		900,000.00	FIXED DEPOSIT AT BANK		900,000.00
DEPRECIATION RESERVE FU	8,464,045.17	9,297,206.17	FURNITURE & FIXTURES: BALANCE AS PER LAST B/S ADD:PURCHASED DURING THE YEAR	842,973.00 0.00 842,973.00	762,891.00
ADDITION DURING THE YE	833,161.00		LESS: DEPRECIATION RESERVE	80,082.00	
MAHATMA EDUCATION SOC	CIETY	47,609,700.00		00,002.00	
BALANCE AS PER LAST B RECD DURING THE YEAR	43,414,700.00 4,195,000.00		AUDIO VISUAL AIDS & EQUIPMENTS: BALANCE AS PER LAST B/S ADD:PURCHASED DURING THE YEAR	268,455.00 0.00	255,703.0
			LESS: DEPRECIATION RESERVE	268,455.00 12,752.00	
			COMPUTERS: BALANCE AS PER LAST B/S ADD:PURCHASED DURING THE YEAR	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 YEAR	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 YEAR	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 YEAR	2,665,366.33 75,852.32	2,330,035.6
	of or		LESS: DEPRECIATION RESERVE	2,741,218.65 411,183.00	
	27. 2	· m	LABORATORY EQUIPMENTS		434,254.
Ma. Pilla	hau Pring	rancis	BALANCE AS PER LAST B/S ADD:PURCHASED DURING THE YEAR	453,452.60 2,458.00	
C	Chembur, Mumba	Francis clety's sessarch 1-400 071.	LESS: DEPRECIATION RESERVE	455,910.60 21,656.00	
		**	CASH IN HAND		0.0
			CASH AT BANK (A/C - 5571)		3,479,576.7
			SYND BANK C/A NO 101/8122		193,195.

BAL C/F		57,806,906.17	BAL C/F		10,082,599.

BALANCE SHEET AS AT 31st MARCH, 2021

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
		57,806,906.17	BAL B/F		10,082,599.57
			INCOME & EXPENDITURE A/C		47,724,306.60
			AS PER LAST YEAR DEFICIT DURING THE YEAR	46,094,036.24 1,630,270.36	
				17 30	
# H	TOTAL	57,806,906.17		TOTAL	57,806,906.17
			57,806,906.17 TOTAL 57,806,906.17	57,806,906.17 BAL B/F INCOME & EXPENDITURE A/C AS PER LAST YEAR DEFICIT DURING THE YEAR TOTAL 57,806,906.17	57,806,906.17 BAL B/F INCOME & EXPENDITURE A/C AS PER LAST YEAR 46,094,036.24 DEFICIT DURING THE YEAR 1,630,270.36 TOTAL 57,806,906.17

CHAIRMAN

SECRETARY

JT. SECRETARY

S B DHAVI PROPRIETOR (CHARTERED ACCOUNTANTS F.NO. 11538

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Dr. Reni Francis

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