

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

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

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

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TO BALANCE B/Fd.		30,843,136.40	TO BALANCE B/Fd.		18,402,980.36
			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 EDUCATION SOCIETY		8,400,000.00
					27,363,559.68
			3/31/2021 BY BALANCE C/FD		3,479,576.72
			CASH	0.00	
			BANK-5571	3,479,576.72	
		30,843,136.40			30,843,136.40

Place: CHEMBUR, MUMBAI  
 DATE: 18th, APRIL, 2021

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

CHAIRMAN

SECRETARY

JT. SECRETARY

PRINCIPAL

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  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
<u>RECURRING EXPENDITURE</u>			<u>RECURRING INCOME</u>		
TO SALARY & ALLOWANCES:		12,919,497.00	BY TUITION FEE		11,675,482.00
TEACHING STAFF	10,409,628.00		BY DEVELOPMENT FEE		817,284.00
NON TEACHING STAFF	2,224,569.00		BY MISC INCOME		86,733.00
MGT.CONTRIBUTION TO E	285,300.00		BY BANK INTEREST		62,717.00
TO SWEEPING & CONSERVANCY EXPS		9,000.00	BY G.O.I. SCHOLARSHIP RECD		277,925.00
TO STAFF WELFARE & REFRESHMENT		3,240.00	BY SEMINAR GRANT RECD		33,750.00
TO PROGRAM EXPS		4,560.00	BY DEFICIT TRFD TO M.E.S.		1,630,270.36
TO PRINTING & STATIONER		3,450.00			
TO POSTAGE & TELEGRAM EXPS		170.00			
TO TRAVELLING & CONVEY		1,870.00			
TO ADVERTISING & PUBLIC		25,000.00			
TO MISC EXPS		26,650.00			
TO YEARLY AFFLIATION		20,000.00			
TO TEACHING AID EXPS		870.00			
<u>BY LIBRARY RESOURCES EXPS</u>		120,140.00			
EDUCATIONAL JOURNALS & PERIODICALS	12,560.00				
BOOKS & MAGAZINES	16,570.00				
INTERNET	91,010.00				
TO BANK CHARGES		457.36			
TO LABORATORY EXPS		2,134.00			
TO ANNUAL DAY EXPS		1,340.00			
<u>TO TEACHING RESOURCES EXPS</u>		10,265.00			
MATHEMATIC RESOURCES	2,340.00				
LANGUAGE RESOURCES	3,400.00				
SOCIAL SCIENCE RESOURC	2,450.00				
ART & CRAFT RESOURCES	2,075.00				
TO ELECTRICITY CHGS		34,760.00			
TO TELEPHONE CHGS		7,200.00			
TO WATER CHGS		2,700.00			
TO AUDIT FEE		15,500.00			
TO WORKSHOP & SEMINARS		1,400.00			
TO RESEARCH GRANT EXPS		167,102.00			
<u>BY REPAIRS &amp; MAINTENAN</u>		360,000.00			
BUILDING MAINTENANCE	300,000.00				
REPAIRS TO FURNITURES	27,750.00				
REPAIRS TO OFFICE INFR	32,250.00				
BAL C/F		13,737,305.36	BAL C/F		14,584,161.36

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



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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
BAL B/F		13,737,305.36	BAL B/F		14,584,161.36

RECURRING EXPENDITURE

TO REGISTRATION FEE	2,200.00
TO DEPRECIATION	844,656.00
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	411,183.00
LABORATORY EQUIPMENTS	21,656.00

RECURRING INCOME

14,584,161.36

14,584,161.36

Place : CHEMBUR, MUMBAI  
DATE : 18th, APRIL, 2021

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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 FUND		9,297,206.17	FURNITURE & FIXTURES:		762,891.00
BALANCE AS PER LAST B	8,464,045.17		BALANCE AS PER LAST B/S	842,973.00	
ADDITION DURING THE YE	833,161.00		ADD: PURCHASED DURING THE YEAR	0.00	
				842,973.00	
MAHATMA EDUCATION SOCIETY		47,609,700.00	LESS: DEPRECIATION RESERVE	80,082.00	
BALANCE AS PER LAST B	43,414,700.00		AUDIO VISUAL AIDS & EQUIPMENTS:		255,703.00
RECD DURING THE YEAR	4,195,000.00		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:		2,330,035.65
			BALANCE AS PER LAST B/S	2,665,366.33	
			ADD: PURCHASED DURING THE YEAR	75,852.32	
				2,741,218.65	
			LESS: DEPRECIATION RESERVE	411,183.00	
			LABORATORY EQUIPMENTS		434,254.60
			BALANCE AS PER LAST B/S	453,452.60	
			ADD: PURCHASED DURING THE YEAR	2,458.00	
				455,910.60	
			LESS: DEPRECIATION RESERVE	21,656.00	
			CASH IN HAND		0.00
			CASH AT BANK (A/C - 5571)		3,479,576.72
			SYND BANK C/A NO 101/8122		193,195.00
BAL C/F		57,806,906.17	BAL C/F		10,082,599.57

*Dr. Rev. Francis*  
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