

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

	RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
1/4/2021	TO BALANCE C/Fd.		3,479,576.72			
	CASH	0.00				11,318,002.00
	BANK-5571	3,479,576.72				
				BY SALARY TO TEACHING STAFF	8,794,715.00	
				BY SALARY TO NON TEACHING STAFF	2,279,351.00	
				BY MANAGEMENT CONTR. TO EPF	243,936.00	
	TO TUITION FEE		11,551,400.00	BY PROVIDENT FUND DEDUCTION		243,936.00
	TO DEVELOPMENT FEE		808,600.00	BY LOANS & ADVANCES		1,250,017.00
	TO FEE RECD (Ph.D)		140,000.00	BY PROFESSIONAL TAX		40,200.00
	TO MISC INCOME		4,800.00	BY CREDIT SOCIETY		1,691,547.00
	TO INTEREST RECD		80,780.00	BY TAX DEDUCTED AT SOURCE		340,775.00
	TO PROVIDENT FUND		243,936.00	<u>BY TEACHING RESOURCES EXPS</u>		10,930.00
	TO LOANS & ADVANCES		1,250,017.00	MATHEMATIC RESOURCES	2,540.00	
	TO PROFESSIONAL TAX		40,200.00	LANGUAGE RESOURCES	2,750.00	
	TO CREDIT SOCIETY		1,691,547.00	SOCIAL SCIENCE RESOURCES	3,100.00	
	TO TAX DEDUCTED AT SOURCE		340,775.00	ART & CRAFT RESOURCES	2,540.00	
	TO ELIGIBILITY & ENROLLMENT FEE		86,198.00	BY TRAVELLING & CONVEYANCE		1,082.00
	TO EXAM FEE RECD		251,075.00	BY ADVERTISING & PUBLICITY		15,750.00
	TO MAHATMA EDUCATION SOCIETY		7,038,000.00	BY MISC EXPS		1,925.00
	TO SYND BANK C/A NO 101/8122		1,180.00	BY YEARLY AFFLIATION		49,500.00
				BY TEACHING AID EXPS		925.00
				BY LABORATORY EXPS		5,690.00
				BY BANK CHARGES		2,760.00
				BY INTERNET CHGS FOR OFFICE		117,890.00
				BY ANNUAL DAY EXPS		3,550.00
				<u>BY REPAIRS & MAINTENANCE</u>		707,750.00
				BUILDING MAINTENANCE	375,000.00	
				REPAIRS TO FURNITURES & FIXTURES	157,500.00	
				REPAIRS TO OFFICE INFRASTRUCTURE	175,250.00	
				BY SWEEPING & CONSERVANCY EXPS		12,000.00
				BY POSTAGE & TELEGRAM EXPS		1,457.00
				BY STAFF WELFARE & REFRESHMENT		2,557.00
				BY PROGRAM EXPS		4,685.00
				BY PRINTING & STATIONERY		1,175.00
				<u>BY LIBRARY RESOURCES EXPS</u>		114,980.00
				EDUCATIONAL JOURNALS & PERIODICALS	75,560.00	
				BOOKS & MAGAZINES	15,670.00	
				INTERNET	23,750.00	
				BY ELECTRICITY CHGS		35,670.00
				BY TELEPHONE CHGS		7,750.00
				BY WATER CHGS		2,950.00
				BY AUDIT FEE		17,500.00
				BY REGISTRATION FEE		20,000.00
	BALANCE C/F		27,008,084.72	BALANCE C/F		16,022,953.00

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, 2022

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TO BALANCE B/Fd.		27,008,084.72	TO BALANCE B/Fd.		15,974,753.00
			BY TELEPHONE CHGS		7,750.00
			BY WATER CHGS		2,950.00
			BY AUDIT FEE		17,500.00
			BY REGISTRATION FEE		20,000.00
			BY WORKSHOP & SEMINARS		5,000.00
			BY FIRST AID EXPS		1,660.00
			BY GUEST LECTURE		2,360.00
			BY EXAM EXPS		4,000.00
			BY SCHOLARSHIP PAID		80,000.00
			BY LIBRARY BOOKS		29,701.60
			BY LABORATORY EQUIPMENTS		34,470.00
			BY COMPUTERS & PERIPEHERALS		225,000.00
			BY AUDIO-VISUAL EQUIPMENTS		137,560.00
			BY EXAM FEE		251,075.00
			BY ELIGIBILITY & ENROLMENT FEE		86,198.00
			BY SYND BANK C/A NO 101/5122		140,000.00
			BY MAHATMA EDUCATON SOCIETY		9,840,000.00
					26,859,977.60
			3/31/2022 BY BALANCE C/FD		148,107.12
			CASH	(0.00)	
			BANK-5571	148,107.12	
		27,008,084.72			27,008,084.72

Ren
Dr. Reni Francis
Principal

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

Place : CHEMBUR, MUMBAI
DATE : 25th APRIL 2022

CHAIRMAN

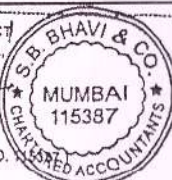
SECRETARY

JT. SECRETARY

PRINCIPAL

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

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, 2022

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
<u>RECURRING EXPENDITURE</u>			<u>RECURRING INCOME</u>		
TO SALARY & ALLOWANCES:		11,318,002.00	BY TUITION FEE		11,551,400.00
TEACHING STAFF	8,794,715.00		BY DEVELOPMENT FEE		808,600.00
NON TEACHING STAFF	2,279,351.00		BY MISC INCOME		4,800.00
MGT.CONTRIBUTION TO EPF	243,936.00		BY BANK INTEREST		80,780.00
TO SWEEPING & CONSERVANCY EXPS		12,000.00	BY FEE RECD (Ph.D)		140,000.00
TO STAFF WELFARE & REFRESHMENT		2,557.00	BY DEFICIT TRFD TO M.E.S.		1,082,673.00
<u>TO TEACHING RESOURCES EXPS</u>		10,930.00			
MATHEMATIC RESOURCES	2,540.00				
LANGUAGE RESOURCES	2,750.00				
SOCIAL SCIENCE RESOURCES	3,100.00				
ART & CRAFT RESOURCES	2,540.00				
TO ADVERTISING & PUBLICITY		15,750.00			
TO MISC EXPS		1,925.00			
TO YEARLY AFFILIATION		49,500.00			
TO TEACHING AID EXPS		925.00			
TO BANK CHARGES		2,760.00			
TO LABORATORY EXPS		5,690.00			
TO INTERNET CHGS FOR OFFICE		117,890.00			
TO ANNUAL DAY EXPS		3,550.00			
TO PROGRAM EXPS		4,685.00			
TO PRINTING & STATIONERY		1,175.00			
TO POSTAGE & TELEGRAM EXPS		1,457.00			
TO TRAVELLING & CONVEYANCE		1,082.00			
<u>BY REPAIRS & MAINTENANCE</u>		707,750.00			
BUILDING MAINTENANCE	375,000.00				
REPAIRS TO FURNITURES & FIXTURES	157,500.00				
REPAIRS TO OFFICE INFRASTRUCTURE	175,250.00				
TO ELECTRICITY CHGS		35,670.00			
TO TELEPHONE CHGS		7,750.00			
TO WATER CHGS		2,950.00			
TO WORKSHOP & SEMINARS		5,000.00			
TO REGISTRATION FEE		20,000.00			
TO FIRST AID EXPS		1,660.00			
TO GUEST LECTURE		2,360.00			
TO EXAM EXPS		4,000.00			
TO SCHOLARSHIP PAID		80,000.00			
BAL C/F		12,417,018.00	BAL C/F		13,668,253.00


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, 2022

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
BAL B/F		12,418,978.00	BAL B/F		13,443,253.00
TO AUDIT FEE		17,500.00			
TO WORKSHOP & SEMINARS		5,000.00			
TO REGISTRATION FEE		20,000.00			
TO FIRST AID EXPS		1,560.00			
TO GUEST LECTURE		2,360.00			
TO EXAM EXPS		4,000.00			
TO SCHOLARSHIP PAID		80,000.00			
TO DEPRECIATION		893,755.00			
FURNITURE & FIXTURES	80,082.00				
PSYCHOLOGICAL APPRATUS	2,878.00				
TEACHING AIDS	2,369.00				
COMPUTERS	350,209.00				
AUDIO VISUAL EQUIPMENTS	19,286.00				
LIBRARY BOOKS	415,638.00				
LABORATORY EQUIPMENTS	23,293.00				
		13,443,253.00			13,443,253.00

Place: CHEMBUR, MUMBAI
DATE: 25th APRIL 2022

CHAIRMAN

SECRETARY

JT. SECRETARY

PRINCIPAL

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

S. B. BHAVI
PROPRIETOR

(CHARTERED ACCOUNTANTS F.NO. 115387)



Dr. Renu 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, 2022

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		10,141,862.17	FURNITURE & FIXTURES:		762,891.00
BALANCE AS PER LAST B/S	9,297,206.17		BALANCE AS PER LAST B/S	842,973.00	
ADDITION DURING THE YEAR	844,656.00		ADD: PURCHASED DURING THE YEAR	0.00	
				842,973.00	
MAHATMA EDUCATION SOCIETY		45,032,700.00	LESS: DEPRECIATION RESERVE	80,082.00	
BALANCE AS PER LAST B/S	47,609,700.00		AUDIO VISUAL AIDS & EQUIPMENTS:		386,729.00
LESS PAID DURING THE YEAR	2,577,000.00		BALANCE AS PER LAST B/S	268,455.00	
			ADD: PURCHASED DURING THE YEAR	137,560.00	
				406,015.00	
			LESS: DEPRECIATION RESERVE	19,286.00	
			COMPUTERS:		1,810,239.00
			BALANCE AS PER LAST B/S	1,935,448.00	
			ADD: PURCHASED DURING THE YEAR	225,000.00	
				2,160,448.00	
			LESS: DEPRECIATION RESERVE	350,209.00	
			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:		2,355,282.25
			BALANCE AS PER LAST B/S	2,741,218.65	
			ADD: PURCHASED DURING THE YEAR	29,701.60	
				2,770,920.25	
			LESS: DEPRECIATION RESERVE	415,638.00	
			LABORATORY EQUIPMENTS		467,087.60
			BALANCE AS PER LAST B/S	455,910.60	
			ADD: PURCHASED DURING THE YEAR	34,470.00	
				490,380.60	
			LESS: DEPRECIATION RESERVE	23,293.00	
			CASH IN HAND		(0.00)
			CASH AT BANK (A/C - 5571)		148,107.12
			SYND BANK C/A NO 101/8122		332,015.00
BAL C/F		56,074,562.17	BAL C/F		7,267,582.57


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

<u>LIABILITIES</u>		<u>AMOUNT(Rs)</u>	<u>AMOUNT(Rs)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs)</u>	<u>AMOUNT(Rs)</u>
BAL B/F		55,849,562.17		BAL B/F		7,267,582.57
				INCOME & EXPENDITURE A/C		48,581,979.60
				AS PER LAST YEAR	47,724,306.60	
				DEFICIT DURING THE YEAR	<u>857,673.00</u>	
TOTAL		55,849,562.17		TOTAL		55,849,562.17

Place : CHEMBUR, MUNBAI
DATE : 25th APRIL 2022

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

CHAIRMAN

SECRETARY

JT. SECRETARY

PRINCIPAL

(CHARTERED ACCOUNTANTS F.NO.

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