

MAHATMA EDUCATION SOCIETY'S
PILLAI'S H.O.C. COLLEGE OF EDUCATION & RESEARCH,
KHALAPUR, RASAYANI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

RECEIPTS		AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
1/04/19	CASH	0.00	51,450.38	SALARY:		7,254,659.00
	SYND BANK A/C 201/119726	51,450.38		TEACHING STAFF	6,953,602.00	
				NON TEACHING STAFF	148,057.00	
				EMPLOYERS CONTRB TO P.F.	153,000.00	
	TO TUITION FEE		2,934,689.00	BY PROVIDENT FUND		153,000.00
	TO MISC FEE		63,900.00	BY PROFESSIONAL TAX		19,800.00
	TO BUS FEE		12,000.00	BY T.D.S.		461,132.00
	TO BANK INTEREST		84,732.00	BY CREDIT SOCIETY		1,001,193.00
	TO PROVIDENT FUND		153,000.00	BY ADVANCE		770,602.00
	TO PROFESSIONAL TAX		19,800.00	BY SWEEPING & CONSERVANCY EXP		15,000.00
	TO T.D.S.		461,132.00	BY POSTAGE & TELEGRAM EXPS		36.00
	TO CREDIT SOCIETY		1,001,193.00	BY STAFF WELFARE & REFRESHMEN		810.00
	TO ADVANCE		770,602.00	BY PROGRAM EXPS		894.00
	TO EXAM FEE RECD		31,040.00	BY PRINTING & STATIONERY		1,793.00
	TO ELIGIBILITY FEE		14,100.00	BY TRAVELLING & CONVEYANCE		8,319.00
	TO CONVOCATION FEE		4,250.00	BY ADVERTISING & PUBLICITY		7,500.00
	TO MAHATMA EDUCATION SOCIETY		5,076,900.00	BY REPAIRS & MAINTENANCE		550.00
	TO SYND BANK 521/86777		3,229,863.40	BY LESSON OBSERVATION CONVEY E)		1,000.00
	TO SCHOLARSHIP RECD		260,565.33	BY WORKSHOP & SEMINARS		17,500.00
	TO SYND BANK 521/86781		328,138.00	BY MISC EXPS		3,000.00
	TO SBI C/A - 8069		116,840.60	BY YEARLY AFFLIATION		20,000.00
				BY TEACHING AID EXPS		598.00
				BY EDUCATIONAL JOURNAL & PERIOD		1,250.00
				BY SUBSCRIPTION CHGS		450.00
				BY ORIENTATION EXPS		1,320.00
				BY OFFICE EXPS		350.00
				BY STUDENTS REGISTRATION FEE		3,000.00
				BY LABORATORY EXPS		1,350.00
				BY EDUCATIONAL EXCURSION		15,200.00
				BY STUDENTS WELFARE EXPS		2,010.00
				BY SPORTS EXPS		650.00
				BY INTERNET CHGS		2,110.00
				BY CONTRIBUTION FOR BLDG MAINT		525,000.00
				BY ELECTRICITY CHGS		16,500.00
				BY TELEPHONE CHGS		8,250.00
	BALANCE C/F		14,614,195.71	BALANCE C/F		10,314,826.00

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.		14,614,195.71	TO BALANCE B/Fd.		10,314,826.00
			BY CONTINUATION AFFL FEE		29,500.00
			BY WATER CHGS		2,250.00
			BY AUDIT FEE		4,000.00
			BY S.U.P.W.		650.00
			BY A.R.A.		22,050.00
			BY BANK CHARGES		882.00
			BY N.C.T.E. REGISTRATION		15,900.00
			BY BUS EXPS		10,900.00
			BY LIBRARY BOOKS		16,206.38
			BY EXAM FEE		31,040.00
			BY ELIGIBILITY FEE		14,100.00
			BY CONVOCATION FEE PAID		4,250.00
			BY SYND BANK 521/86777		3,178,672.36
			BY SYND BANK 521/86781		289,583.97
			BY SCHOLARSHIP PAID		328,005.00
			SBI C/A - 6069		39,927.00
					14,302,742.71
			31/03/20 BY BALANCE C/FD		311,453.00
			CASH	0.00	
			SYND BANK A/C 201/119726	311,453.00	
		14,614,195.71			14,614,195.71
		=====			=====

PLACE: RAIGAD, RASAYANI

DATE: 17TH MAY 2020

CHAIRMAN

SECRETARY

JT.SECRETARY

PRINCIPAL

EXAMINED AND FOUND CORRECT

For S.B .BHAVI & CO.,
Chartered Accountants

PROPRIETOR

(S.B BHAVI & CO., F.C.A., M.NO.115387)



MAHATMA EDUCATION SOCIETY'S
PILLAI'S H.O.C. COLLEGE OF EDUCATION & RESEARCH,
KHALAPUR, RASAYANI
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:		7,254,659.00	BY TUITION FEE		2,934,689.00
SALARY TO TEACHING STAFF	6,953,602.00		TO MISC FEE		63,900.00
SALARY TO NON TEACHING STAFF	148,057.00		TO SCHOLARSHIP RECD		260,565.33
EMPLOYERS CONTRB TO P.F.	153,000.00		TO BUS FEE		12,000.00
TO POSTAGE & TELEGRAM EXPS		36.00	TO BANK INTEREST		84,732.00
TO STAFF WELFARE & REFRESHMENT		810.00	BY DEFICIT TRFD TO I & E		5,647,226.67
TO PROGRAM EXPS		894.00			
TO PRINTING & STATIONERY		1,793.00			
TO TRAVELLING & CONVEYANCE		8,319.00			
TO ADVERTISING & PUBLICITY		7,500.00			
TO REPAIRS & MAINTENANCE		550.00			
TO LESSON OBSERVATION CONVY		1,000.00			
TO WORKSHOP & SEMINARS		17,500.00			
TO MISC EXPS		3,000.00			
TO YEARLY AFFLIATION		20,000.00			
TO TEACHING AID EXPS		598.00			
TO EDUCATIONAL JOURNAL & PERIODICALS		1,250.00			
TO SUBSCRIPTION CHGS		450.00			
TO ORIENTATION EXPS		1,320.00			
TO OFFICE EXPS		350.00			
TO STUDENTS REGISTRATION FEE		3,000.00			
TO LABORATORY EXPS		1,350.00			
TO EDUCATIONAL EXCURSION		15,200.00			
TO STUDENTS WELFARE EXPS		2,010.00			
TO SPORTS EXPS		650.00			
TO INTERNET CHGS		2,110.00			
TO CONTRIBUTION FOR BLDG MAINT		525,000.00			
TO ELECTRICITY CHGS		16,500.00			
TO TELEPHONE CHGS		8,250.00			
TO WATER CHGS		2,250.00			
TO AUDIT FEE		4,000.00			
TO BANK CHARGES		882.00			
BAL C/F		7,901,231.00	BAL C/F		9,003,113.00

(S.B BHAVI & CO.,F.C.A.,M.NO.115387)



MAHATMA EDUCATION SOCIETY'S
PILLAI'S H.O.C. COLLEGE OF EDUCATION & RESEARCH,
KHALAPUR, RASAYANI

BALANCE SHEET AS AT 31st MARCH, 2020

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
RESERVE FUND		300,000.00	FIXED DEPOSIT RESERVES AT BANK		300,000.00
			ENDOWMENT FUND		500,000.00
MAHATMA EDUCATION SOCIETY		57,307,373.25	FURNITURE & FIXTURES:		1,895,500.00
BALANCE AS PER LAST B/S	52,230,473.25		BALANCE AS PER LAST B/S	2,094,475.00	
RECD DURING THE YEAR	5,076,900.00		ADD: PURCHASED DURING THE YEAF	0.00	
				2,094,475.00	
			LESS: DEPRECIATION RESERVE	198,975.00	
HOSTEL DEPOSIT		135,000.00	AUDIO VISUAL AIDS & EQUIPMENTS:		650,019.00
BALANCE AS PER LAST B/S	135,000.00		BALANCE AS PER LAST B/S	682,435.00	
RECD DURING THE YEAR	0.00		ADD: PURCHASED DURING THE YEAF	0.00	
				682,435.00	
			LESS: DEPRECIATION RESERVE	32,416.00	
DEPRECIATION RESERVE FUND		4,653,401.00			
			COMPUTERS:		1,081,160.00
			BALANCE AS PER LAST B/S	1,290,321.00	
			ADD: PURCHASED DURING THE YEAF	0.00	
				1,290,321.00	
			LESS: DEPRECIATION RESERVE	209,161.00	
			TEACHING AIDS:		82,371.01
			BALANCE AS PER LAST B/S	86,479.01	
			ADD: PURCHASED DURING THE YEAF	0.00	
				86,479.01	
			LESS: DEPRECIATION RESERVE	4,108.00	
			PSYCHOLOGICAL APPARATUS:		51,920.00
			BALANCE AS PER LAST B/S	54,509.00	
			ADD: PURCHASED DURING THE YEAF	0.00	
				54,509.00	
			LESS: DEPRECIATION RESERVE	2,589.00	
			LIBRARY BOOKS:		1,294,661.81
			BALANCE AS PER LAST B/S	1,506,925.43	
			ADD: PURCHASED DURING THE YEAF	16,206.38	
				1,523,131.81	
			LESS: DEPRECIATION RESERVE	228,470.00	
			LABORATORY EQUIPMENTS		83,383.00
			BALANCE AS PER LAST B/S	87,541.00	
			ADD: PURCHASED DURING THE YEAF	0.00	
				87,541.00	
			LESS: DEPRECIATION RESERVE	4,158.00	
			SBI C/A - 6069		46,999.40
			SYND BANK A/C 201/119726		311,453.00
			BOI - 123521110000013		152,680.00
			BOI - 123521110000016		37,050.00
BAL C/F	TOTAL	62,395,774.25	BAL C/F	TOTAL	6,487,197.22

PLACE: RAIGAD, RASAYANI

DATE: 17TH MAY 2020

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