

MAHATMA EDUCATION SOCIETY'S
PILLAI HOC COLLEGE OF EDUCATION & RESEARCH,
KHALAPUR, RASAYANI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
		Rs.	Rs.			Rs.	Rs.
1/04/18	CASH	0.00	2,44,956.91	SALARY:			91,93,663.00
	SYND BANK A/C 201/119726	2,44,956.91		TEACHING STAFF		75,02,318.00	
				NON TEACHING STAFF		15,47,275.00	
				EMPLOYERS CONTRB TO P.F.		1,44,070.00	
	TO TUITION FEE		20,13,300.00	BY PROVIDENT FUND			2,07,250.00
	TO ALUMINI REGISTRATION		9,600.00	BY PROFESSIONAL TAX			37,725.00
	TO MISC FEE		1,27,610.00	BY T.D.S.			3,50,694.00
	TO BUS FEE		0.00	BY CREDIT SOCIETY			11,05,185.00
	TO BANK INTEREST		73,197.00	BY ADVANCE			8,02,030.00
	TO VOLUNTARY CONTRIBUTION		2,07,250.00	BY SWEEPING & CONSERVANCY EXPS			14,000.00
	TO PROFESSIONAL TAX		37,725.00	BY POSTAGE & TELEGRAM EXPS			506.00
	TO T.D.S.		3,50,694.00	BY STAFF WELFARE & REFRESHMENT			5,045.00
	TO CREDIT SOCIETY		11,05,185.00	BY PROGRAM EXPS			2,354.00
	TO ADVANCE		8,02,030.00	BY PRINTING & STATIONERY			4,030.00
	TO EXAM FEE RECD		82,500.00	BY TRAVELLING & CONVEYANCE			7,402.00
	TO ELIGIBILITY FEE		1,600.00	BY ADVERTISING & PUBLICITY			5,700.00
	TO ENROLMENT FEE		6,400.00	BY REPAIRS & MAINTENANCE			1,020.00
	TO CONVOCATION FEE		2,750.00	BY LESSON OBSERVATION CONVY EXP			1,120.00
	TO MAHATMA EDUCATION SOCIETY		83,26,545.00	BY WORKSHOP & SEMINARS			7,670.00
	TO SYND BANK 521/86777		19,41,220.25	BY MISC EXPS			11,560.00
	TO SCHOLARSHIP RECD		4,331.25	BY YEARLY AFFLIATION			24,500.00
	TO SYND BANK 521/86781		5,40,030.00	BY TEACHING AID EXPS			567.00
	TO SBI C/A - 6069		60,194.00	BY EDUCATIONAL PERIODICALS			1,170.00
	TO CULTURAL ACTIVITY FEE		816.00	BY E RESOURCES			35,400.00
	TO DISASTER RELIEF FUND		340.00	BY ORIENTATION EXPS			1,232.00
	TO E CHARGES		340.00	BY OFFICE EXPS			326.00
	TO E SUVUDHA CHARGES		1,700.00	BY STUDENTS REGISTRATION FEE			3,000.00
	TO GYMKHANA FEE		2,820.00	BY LABORATORY EXPS			1,320.00
	TO INSURANCE CHARGES		1,748.00	BY EDUCATIONAL EXCURSION			14,800.00
	TO CONSOLIDATED ENTRY FEE		400.00	BY STUDENTS WELFARE EXPS			1,980.00
	TO E CHARGE & STUDENTS WELFARE		204.00	BY SPORTS EXPS			2,040.00
	TO GRANT RECEIVED		15,000.00	BY INTERNET CHGS			1,995.00
	TO BOI - 123521110000016		9.00	BY CONTRIBUTION FOR BLDG MAINT			4,02,120.00
				BY ELECTRICITY CHGS			15,610.00
				BY TELEPHONE CHGS			7,950.00
	BALANCE C/F		<u>1,59,60,495.41</u>	BALANCE C/F			<u>1,22,70,964.00</u>

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019


RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TO BALANCE B/Fd.		1,59,60,495.41	TO BALANCE B/Fd.		1,22,70,964.00
			BY FDP		3,700.00
			BY SEED MONEY		25,000.00
			BY CONTINUATION AFFL FEE		29,500.00
			BY WATER CHGS		2,125.00
			BY AUDIT FEE		3,750.00
			BY LED BULBS		12,430.00
			BY RAIN WATER HARVESTING		24,200.00
			BY WASTE MANAGEMENT PLANT		10,400.00
			BY GARDENING		28,150.00
			BY SOLAR PANNEL		15,800.00
			BY S.U.P.W.		563.00
			BY A.R.A.		22,040.00
			BY BANK CHARGES		330.00
			BY LIBRARY BOOKS & JOURNALS		18,268.00
			BY TEACHING AID EQUIPMENT		1,020.00
			BY EXAM FEE		82,500.00
			BY ELIGIBILITY FEE		1,600.00
			BY ENROLMENT FEE		6,400.00
			BY CONVOCATION FEE PAID		2,750.00
			BY SYND BANK 521/86777		21,18,730.80
			BY SYND BANK 521/86781		48,197.79
			BY SCHOLARSHIP PAID		10,90,176.25
			SBI C/A - 6069		96,800.00
			BY CULTURAL ACTIVITY FEE		816.00
			BY DISASTER RELIEF FUND		340.00
			BY E CHARGES		340.00
			BY E SUVUDHA CHARGES		1,700.00
			BY GYMKHANA FEE		2,820.00
			BY INSURANCE CHARGES		1,748.00
			BY E- CHARGE & STUDENTS WELFARE		204.00
			BY CONSOLIDATED ENTRY FEE		400.00
			BY GRANT UTILIZED		15,000.00
			BY ALUMNI EVENTS		10,120.00
					1,59,48,882.84
			31/03/19 BY BALANCE C/FD		11,612.57
			CASH	162.00	
			SYND BANK A/C 201/119726	11,450.57	
		1,59,60,495.41			1,59,60,495.41

PLACE: RAIGAD, RASAYANI

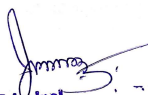
EXAMINED AND FOUND CORRECT

DATE: 17TH JUNE 2019

For Y.S. MUZUMDAR & CO.,
Chartered Accountants


CHAIRMAN
Mahatma Education Society's
Dr. K. M. Vasudevan Pillai Campus,
Sector-16, New Panvel-410206.

CHAIRMAN


Principal
Pillai HOC College of Education &
Research, HOCL Educational Campus,
Rasayani, Tal. Khalapur, Dist. Raigad.

PRINCIPAL



(Y.S. MUZUMDAR, M.Com., F.C.A., M.NO. 33704)

MAHATMA EDUCATION SOCIETY'S
PILLAI HOC COLLEGE OF EDUCATION & RESEARCH,
KHALAPUR, RASAYANI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
<u>RECURRING EXPENDITURE</u>			<u>RECURRING INCOME</u>		
TO SALARY & ALLOWANCES:		91,93,663.00	BY TUITION FEE		20,13,300.00
SALARY TO TEACHING STAFF	75,02,318.00		BY MISC FEE		1,27,610.00
SALARY TO NON TEACHING STAFF	15,47,275.00		BY BANK INTEREST		73,197.00
EMPLOYERS CONTRB TO P.F.	<u>1,44,070.00</u>		BY ALUMINI REGISTRATION		9,600.00
TO SWEEPING & CONSERVANCY EXPS		14,000.00	BY DEFICIT TRFD TO I & E		84,02,390.00
TO POSTAGE & TELEGRAM EXPS		506.00			
TO STAFF WELFARE & REFRESHMENT		5,045.00			
TO PROGRAM EXPS		2,354.00			
TO PRINTING & STATIONERY		4,030.00			
TO TRAVELLING & CONVEYANCE		7,402.00			
TO ADVERTISING & PUBLICITY		5,700.00			
TO REPAIRS & MAINTENANCE		1,020.00			
TO LESSON OBSERVATION CONVY E		1,120.00			
TO WORKSHOP & SEMINARS		7,670.00			
TO MISC EXPS		11,560.00			
TO YEARLY AFFLIATION		24,500.00			
TO TEACHING AID EXPS		567.00			
TO EDUCATIONAL PERIODICALS		1,170.00			
TO E RESOURCES		35,400.00			
TO ORIENTATION EXPS		1,232.00			
TO OFFICE EXPS		326.00			
TO STUDENTS REGISTRATION FEE		3,000.00			
TO LABORATORY EXPS		1,320.00			
TO EDUCATIONAL EXCURSION		14,800.00			
TO STUDENTS WELFARE EXPS		1,980.00			
TO SPORTS EXPS		2,040.00			
TO INTERNET CHGS		1,995.00			
TO CONTRIBUTION FOR BLDG MAINT		4,02,120.00			
TO ELECTRICITY CHGS		15,610.00			
TO TELEPHONE CHGS		0.00			
TO WATER CHGS		2,125.00			
TO AUDIT FEE		3,750.00			
TO BANK CHARGES		330.00			
BAL C/F		<u>97,66,335.00</u>	BAL C/F		<u>1,06,26,097.00</u>

