

MAHATMA EDUCATION SOCIETY'S
PILLAI HOC 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	162.00	11,612.57	SALARY:		88,24,173.00
	SYND BANK A/C 201/119726	11,450.57		TEACHING STAFF	69,53,602.00	
				NON TEACHING STAFF	16,52,009.00	
				EMPLOYERS CONTRB TO P.F.	2,18,562.00	
	TO TUITION FEE		29,34,689.00	BY PROVIDENT FUND		2,18,562.00
	TO ALUMINI REGISTRATION		4,800.00	BY PROFESSIONAL TAX		35,100.00
	TO MISC FEE		47,900.00	BY T.D.S.		4,61,132.00
	TO BUS FEE		12,000.00	BY CREDIT SOCIETY		11,64,283.00
	TO BANK INTEREST		84,732.00	BY ADVANCE		7,70,602.00
	TO PROVIDENT FUND		2,18,562.00	BY SWEEPING & CONSERVANCY EXPS		15,000.00
	TO PROFESSIONAL TAX		35,100.00	BY POSTAGE & TELEGRAM EXPS		45.00
	TO T.D.S.		4,61,132.00	BY STAFF WELFARE & REFRESHMENT		5,810.00
	TO CREDIT SOCIETY		11,64,283.00	BY PROGRAM EXPS		2,675.00
	TO ADVANCE		7,70,602.00	BY PRINTING & STATIONERY		1,793.00
	TO EXAM FEE RECD		68,230.00	BY TRAVELLING & CONVEYANCE		8,319.00
	TO ELIGIBILITY FEE		14,100.00	BY ADVERTISING & PUBLICITY		6,000.00
	TO ENROLMENT FEE		0.00	BY REPAIRS & MAINTENANCE		1,150.00
	TO CONVOCATION FEE		4,250.00	BY LESSON OBSERVATION CONVY EXF		1,500.00
	TO MAHATMA EDUCATION SOCIETY		65,92,500.00	BY WORKSHOP & SEMINARS		16,000.00
	TO SYND BANK 521/86777		32,29,863.40	BY MISC EXPS		3,400.00
	TO SCHOLARSHIP RECD		2,60,565.00	BY YEARLY AFFLIATION		20,000.00
	TO SYND BANK 521/86781		3,28,138.00	BY TEACHING AID EXPS		678.00
	TO SBI C/A - 6069		1,16,840.60	BY EDUCATIONAL PERIODICALS		1,260.00
				BY E RESOURCES		35,400.00
				BY ORIENTATION EXPS		1,435.00
				BY OFFICE EXPS		545.00
				BY STUDENTS & N.C.T.E.REGISTRATIO		18,900.00
				BY LABORATORY EXPS		1,435.00
				BY EDUCATIONAL EXCURSION		15,670.00
				BY STUDENTS WELFARE EXPS		2,110.00
				BY SPORTS EXPS		789.00
				BY INTERNET CHGS		2,180.00
				BY CONTRIBUTION FOR BLDG MAINT		3,42,650.00
				BY ELECTRICITY CHGS		16,780.00
				BY TELEPHONE CHGS		8,230.00
	BALANCE C/F		<u>1,63,59,899.57</u>	BALANCE C/F		<u>1,20,03,606.00</u>

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.		1,63,59,899.57	TO BALANCE B/Fd.		1,20,03,606.00
			BY FDP		4,000.00
			BY SEED MONEY		25,000.00
			BY CONTINUATION AFFL FEE		29,500.00
			BY WATER CHGS		2,655.00
			BY LED BULBS		13,050.00
			BY RAIN WATER HARVESTING		25,000.00
			BY WASTE MANAGEMENT PLANT		12,200.00
			BY GARDENING		29,900.00
			BY SOLAR PANNEL		18,200.00
			BY AUDIT FEE		4,000.00
			BY S.U.P.W.		657.00
			BY A.R.A.		20,212.00
			BY BANK CHARGES		881.60
			BY LIBRARY BOOKS & JOURNALS		16,298.00
			BY TEACHING AID EQUIPMENT		0.00
			BY EXAM FEE		37,830.00
			BY ELIGIBILITY FEE		14,100.00
			BY ENROLMENT FEE		0.00
			BY CONVOCATION FEE PAID		4,250.00
			BY SYND BANK 521/86777		31,78,672.36
			BY SYND BANK 521/86781		2,64,583.97
			BY SCHOLARSHIP PAID		3,28,005.00
			BY BUS EXPS		13,670.00
			BY ALUMNI EVENTS		7,800.00
			SBI C/A - 6069		39,927.00
			BY UNIVERSITY SHARE		30,400.00
					1,61,24,397.93
			31/03/20 BY BALANCE C/FD		2,35,501.64
			CASH	148.00	
			SYND BANK A/C 201/119726	2,35,353.64	
		1,63,59,899.57			1,63,59,899.57

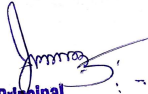
PLACE: RAIGAD, RASAYANI

EXAMINED AND FOUND CORRECT

DATE: 12TH OCT 2020


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

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



(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, 2020

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
<u>RECURRING EXPENDITURE</u>			<u>RECURRING INCOME</u>		
TO SALARY & ALLOWANCES:		88,24,173.00	BY TUITION FEE		29,34,689.00
SALARY TO TEACHING STAFF	69,53,602.00		TO MISC FEE		47,900.00
SALARY TO NON TEACHING STAFF	16,52,009.00		TO BUS FEE		12,000.00
EMPLOYERS CONTRB TO P.F.	<u>2,18,562.00</u>		TO BANK INTEREST		84,732.00
TO SWEEPING & CONSERVANCY EXPS		15,000.00	TO SCHOLARSHIP RECD		2,60,565.00
TO POSTAGE & TELEGRAM EXPS		45.00	TO ALUMINI REGISTRATION		4,800.00
TO STAFF WELFARE & REFRESHMENT		5,810.00	BY DEFICIT TRFD TO I & E		72,24,275.60
TO PROGRAM EXPS		2,675.00			
TO PRINTING & STATIONERY		1,793.00			
TO TRAVELLING & CONVEYANCE		8,319.00			
TO ADVERTISING & PUBLICITY		6,000.00			
TO REPAIRS & MAINTENANCE		1,150.00			
TO LESSON OBSERVATION CONVY E		1,500.00			
TO WORKSHOP & SEMINARS		16,000.00			
TO MISC EXPS		3,400.00			
TO YEARLY AFFLIATION		20,000.00			
TO TEACHING AID EXPS		678.00			
TO EDUCATIONAL PERIODICALS		1,260.00			
TO E RESOURCES		35,400.00			
TO ORIENTATION EXPS		1,435.00			
TO OFFICE EXPS		545.00			
TO STUDENTS REGISTRATION FEE		18,900.00			
TO LABORATORY EXPS		1,435.00			
TO EDUCATIONAL EXCURSION		15,670.00			
TO STUDENTS WELFARE EXPS		2,110.00			
TO SPORTS EXPS		789.00			
TO INTERNET CHGS		2,180.00			
TO CONTRIBUTION FOR BLDG MAINT		3,42,650.00			
TO ELECTRICITY CHGS		16,780.00			
TO TELEPHONE CHGS		8,230.00			
TO WATER CHGS		2,655.00			
TO AUDIT FEE		4,000.00			
TO BANK CHARGES		881.60			
BAL C/F		----- 93,61,463.60 =====	BAL C/F		----- 1,05,68,961.60 =====

