

MAHATMA EDUCATION SOCIETY'S
PILLAI HOC COLLEGE OF EDUCATION & RESEARCH,
KHALAPUR, RASAYANI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

RECEIPTS		AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
1/04/20	CASH	148.00	2,35,501.64	SALARY:		93,65,737.00
	SYND BANK A/C 201/119726	2,35,353.64		TEACHING STAFF	75,86,855.00	
				NON TEACHING STAFF	15,81,710.00	
				EMPLOYERS CONTRB TO P.F.	1,97,172.00	
	TO TUITION FEE		11,59,502.00	BY PROVIDENT FUND		1,97,172.00
	TO MISC FEE		30,000.00	BY PROFESSIONAL TAX		35,200.00
	TO BANK INTEREST		16,741.00	BY T.D.S.		94,059.00
	TO PROVIDENT FUND		1,97,172.00	BY CREDIT SOCIETY		28,44,558.00
	TO PROFESSIONAL TAX		35,200.00	BY ADVANCE		23,53,904.00
	TO T.D.S.		94,059.00	BY SWEEPING & CONSERVANCY EXPS		7,500.00
	TO CREDIT SOCIETY		28,44,558.00	BY POSTAGE & TELEGRAM EXPS		15.00
	TO ADVANCE		23,53,904.00	BY STAFF WELFARE & REFRESHMENT		4,435.00
	TO EXAM FEE RECD		52,940.00	BY PROGRAM EXPS		878.00
	TO ELIGIBILITY FEE		8,900.00	BY PRINTING & STATIONERY		890.00
	TO ALUMNI REGISTRATION FEE		4,800.00	BY TRAVELLING & CONVEYANCE		980.00
	TO MAHATMA EDUCATION SOCIETY		71,79,000.00	BY REPAIRS & MAINTENANCE		650.00
	TO SCHOLARSHIP RECD		25,051.00	BY WORKSHOP & SEMINARS		3,450.00
	TO INSURANCE CHARGES		640.00	BY MISC EXPS		31,904.00
	TO BOI - 123521110000016		37,050.00	BY YEARLY AFFLIATION		20,000.00
	TO BOI - 123521110000013		1,52,680.00	BY TEACHING AID EXPS		435.00
	TO CANARA BANK 521/86777		18,72,473.65	BY EDUCATIONAL PERIODICALS		670.00
	TO CANARA BANK 521/86781		11,17,565.60	BY E RESOURCES		0.00
	TO SBI C/A - 6069		45,485.55	BY ORIENTATION EXPS		540.00
				BY OFFICE EXPS		235.00
				BY LABORATORY EXPS		357.00
				BY STUDENTS WELFARE EXPS		670.00
				BY SPORTS EXPS		324.00
				BY INTERNET CHGS		34,500.00
				BY CONTRIBUTION FOR BLDG MAINT		4,53,710.00
				BY ELECTRICITY CHGS		10,890.00
				BY CONTINUATION AFFL FEE		29,500.00
				BY WATER CHGS		1,870.00
				BY AUDIT FEE		4,000.00
				BY S.U.P.W.		354.00
				BY TELEPHONE CHGS		6,780.00
	BALANCE C/F		<u>1,74,63,223.44</u>	BALANCE C/F		<u>1,55,06,167.00</u>

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.		1,74,63,223.44	TO BALANCE B/Fd.		1,55,06,167.00
			BY FDP		4,000.00
			BY BANK CHARGES		962.80
			BY LIBRARY BOOKS		-
			BY LED BULBS		8,390.00
			BY RAIN WATER HARVESTING		22,000.00
			BY WASTE MANAGEMENT PLANT		8,000.00
			BY GARDENING		31,400.00
			BY SOLAR PANNEL		18,500.00
			BY EXAM FEE		32,040.00
			BY ELIGIBILITY FEE		8,900.00
			BY CANARA BANK 521/86777		14,39,583.02
			BY CANARA BANK 521/86781		1,50,121.25
			SBI C/A - 6069		22,342.00
			BY BUS EXPS		13,670.00
			BY SCHOLARSHIP PAID		17,324.00
			BY INSURANCE CHARGES		640.00
			BY UNIVERSITY SHARE		20,900.00
					1,73,04,940.07
			31/03/21 BY BALANCE C/FD		1,58,283.37
			CASH	735.00	
			CANARA BANK A/C 201/119726	1,57,548.37	
		1,74,63,223.44			1,74,63,223.44

PLACE: RAIGAD, RASAYANI

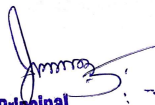
EXAMINED AND FOUND CORRECT

DATE: 20TH JUNE 2021

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 HCC College of Education &
Research, HOCL Educational Campus,
Rasayani, Tal. Khalapur, Dist. Rajgad.

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, 2021

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
<u>RECURRING EXPENDITURE</u>			<u>RECURRING INCOME</u>		
TO SALARY & ALLOWANCES:		93,65,737.00	BY TUITION FEE		11,59,502.00
SALARY TO TEACHING STAFF	75,86,855.00		TO MISC FEE		30,000.00
SALARY TO NON TEACHING STAFF	15,81,710.00		TO BANK INTEREST		16,741.00
EMPLOYERS CONTRB TO P.F.	<u>1,97,172.00</u>		TO SCHOLARSHIP RECD		25,051.00
TO SWEEPING & CONSERVANCY EXPS		7,500.00	BY DEFICIT TRFD TO I & E		95,54,530.80
TO POSTAGE & TELEGRAM EXPS		15.00			
TO STAFF WELFARE & REFRESHMENT		4,435.00			
TO PROGRAM EXPS		878.00			
TO PRINTING & STATIONERY		890.00			
TO TRAVELLING & CONVEYANCE		980.00			
TO REPAIRS & MAINTENANCE		650.00			
TO WORKSHOP & SEMINARS		3,450.00			
TO MISC EXPS		31,904.00			
TO YEARLY AFFLIATION		20,000.00			
TO TEACHING AID EXPS		435.00			
TO EDUCATIONAL PERIODICALS		670.00			
TO E RESOURCES		0.00			
TO ORIENTATION EXPS		540.00			
TO OFFICE EXPS		235.00			
TO LABORATORY EXPS		357.00			
TO STUDENTS WELFARE EXPS		670.00			
TO SPORTS EXPS		324.00			
TO INTERNET CHGS		34,500.00			
TO CONTRIBUTION FOR BLDG MAINT		4,53,710.00			
TO ELECTRICITY CHGS		10,890.00			
TO TELEPHONE CHGS		6,780.00			
TO WATER CHGS		1,870.00			
TO AUDIT FEE		4,000.00			
TO BANK CHARGES		962.80			
TO CONTINUATION & AFFL FEE		29,500.00			
TO S.U.P.W.		354.00			
TO BUS EXPS		13,670.00			
TO SCHOLARSHIP PAID		17,324.00			
BAL C/F		<u>1,00,13,230.80</u> =====	BAL C/F		<u>1,07,85,824.80</u> =====

