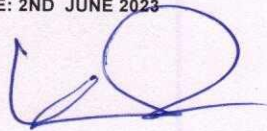


RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TO BALANCE B/Fd.		1,09,61,758.32	TO BALANCE B/Fd.		43,40,426.00
			BY F.R.A. FEE		78,390.00
			BY N.A.A.C EXPENSES		55,423.00
			BY CONTINUATION AFFL FEE		25,000.00
			BY WATER CHGS		3,141.00
			BY AUDIT FEE		4,750.00
			BY S.U.P.W.		1,000.00
			BY A.R.A.		20,000.00
			BY BANK CHARGES		1,652.00
			BY LIBRARY BOOKS		11,661.93
			BY TEACHING AID EQUIPMENT		0.00
			BY EXAM FEE		56,144.00
			BY ELIGIBILITY FEE		78,864.00
			BY ENROLMENT FEE		0.00
			BY CONVOCATION FEE PAID		0.00
			BY SYND BANK 521/86777		27,22,720.00
			BY SYND BANK 521/86781		1,75,310.00
			SBI C/A - 6069		1,51,426.00
			BY BUS EXPS		-
			BY SCHOLARSHIP PAID		0.00
			BY INSURANCE CHARGES		5,280.00
			BY UNIVERSITY SHARE		0.00
			BY MAHATMA EDUCATION SOCIETY		26,17,114.07
					1,03,48,302.00
			31/03/25 BY BALANCE C/FD		6,13,456.32
			CASH	0.00	
			CANARA BANK A/C 201/119726	6,13,456.32	
		1,09,61,758.32			1,09,61,758.32

PLACE: RAIGAD, RASAYANI

DATE: 2ND JUNE 2023



CHAIRMAN

SECRETARY

JT.SECRETARY

PRINCIPAL

PRINCIPAL

EXAMINED AND FOUND CORRECT

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



PROPRIETOR

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

MAHATMA EDUCATION SOCIETY'S
PILLAI H.O.C. COLLEGE OF EDUCATION & RESEARCH,
KHALAPUR, RASAYANI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
<u>RECURRING EXPENDITURE</u>			<u>RECURRING INCOME</u>		
TO SALARY & ALLOWANCES:		34,21,892.00	BY TUITION FEE		23,95,378.00
SALARY TO TEACHING STAFF	32,14,892.00		BY DEVELOPMENT FEE		1,68,360.00
SALARY TO NON TEACHING STAFF	2,07,000.00		BY MISC FEE		1,33,935.00
EMPLOYERS CONTRB TO P.F.	0.00		BY BANK INTEREST		17,458.00
TO SWEEPING & CONSERVANCY EXPS		12,000.00	BY DEFICIT DURING THE YEAR		25,01,210.00
TO POSTAGE & TELEGRAM EXPS		210.00			
TO STAFF WELFARE & REFRESHMENT		22,435.00			
TO PROGRAM EXPS		1,100.00			
TO PRINTING & STATIONERY		635.00			
TO TRAVELLING & CONVEYANCE		3,394.00			
TO ADVERTISING & PUBLICITY		5,000.00			
TO REPAIRS & MAINTENANCE		1,200.00			
TO LESSON OBSERVATION CONVY		4,500.00			
TO WORKSHOP & SEMINARS		10,150.00			
TO MISC EXPS		46,420.00			
TO YEARLY AFFLIATION		5,000.00			
TO TEACHING AID EXPS		1,445.00			
TO EDUCATIONAL JOURNAL & PERIODICALS		1,143.00			
TO SUBSCRIPTION CHGS		455.00			
TO ORIENTATION EXPS		1,264.00			
TO OFFICE EXPS		656.00			
TO STUDENTS REGISTRATION FEE		51,900.00			
TO LABORATORY EXPS		5,142.00			
TO EDUCATIONAL EXCURSION		2,000.00			
TO STUDENTS WELFARE EXPS		5,000.00			
TO SPORTS EXPS		980.00			
TO INTERNET CHGS		40,000.00			
TO CONTRIBUTION FOR BLDG MAINT		6,25,000.00			
TO ELECTRICITY CHGS		60,893.00			
TO TELEPHONE CHGS		10,612.00			
TO WATER CHGS		3,141.00			
TO AUDIT FEE		4,750.00			
TO BANK CHARGES		1,652.00			
BAL C/F		43,49,969.00	BAL C/F		52,16,341.00

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

BALANCE SHEET AS AT 31st MARCH, 2024

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
RESERVE FUND		3,00,000.00	FIXED DEPOSIT RESERVES AT BANK		3,00,000.00
			ENDOWMENT FUND		5,00,000.00
MAHATMA EDUCATION SOCIETY		7,91,69,698.18	<u>FURNITURE & FIXTURES:</u>		18,95,500.00
-----			BALANCE AS PER LAST B/S	20,94,475.00	
BALANCE AS PER LAST B/S	7,74,36,812.25		ADD: PURCHASED DURING THE YEAR	0.00	
ADD RECD DURING THE YEAR	17,32,885.93		-----	20,94,475.00	
-----			LESS: DEPRECIATION RESERVE	1,98,975.00	

HOSTEL DEPOSIT		1,35,000.00	<u>AUDIO VISUAL AIDS & EQUIPMENTS:</u>		6,50,019.00
-----			BALANCE AS PER LAST B/S	6,82,435.00	
BALANCE AS PER LAST B/S	1,35,000.00		ADD: PURCHASED DURING THE YEAR	0.00	
RECD DURING THE YEAR	0.00		-----	6,82,435.00	
-----			LESS: DEPRECIATION RESERVE	32,416.00	

DEPRECIATION RESERVE FUND		73,83,409.00	<u>COMPUTERS:</u>		10,81,160.00
			BALANCE AS PER LAST B/S	12,90,321.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
			-----	12,90,321.00	
			LESS: DEPRECIATION RESERVE	2,09,161.00	

			<u>TEACHING AIDS:</u>		82,371.01
			BALANCE AS PER LAST B/S	86,479.01	
			ADD: PURCHASED DURING THE YEAR	0.00	
			-----	86,479.01	
			LESS: DEPRECIATION RESERVE	4,108.00	

			<u>PSYCHOLOGICAL APPARATUS:</u>		51,920.00
			BALANCE AS PER LAST B/S	54,509.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
			-----	54,509.00	
			LESS: DEPRECIATION RESERVE	2,589.00	

			LIBRARY BOOKS:		13,32,530.72
			BALANCE AS PER LAST B/S	15,56,020.79	
			ADD: PURCHASED DURING THE YEAR	11,661.93	
			-----	15,67,682.72	
			LESS: DEPRECIATION RESERVE	2,35,152.00	

			<u>LABORATORY EQUIPMENTS</u>		83,383.00
			BALANCE AS PER LAST B/S	87,541.00	
			ADD: PURCHASED DURING THE YEAR	0.00	
			-----	87,541.00	
			LESS: DEPRECIATION RESERVE	4,158.00	

			SBI C/A - 6069		68,940.85
			SYND BANK A/C 201/119726		6,13,456.32
			BY SYND BANK 521/86777		3,71,157.40
			BY SYND BANK 521/86781		2,95,807.28
BAL C/F					
	TOTAL	8,69,88,107.18	BAL C/F	TOTAL	73,26,245.58
		=====			=====

