

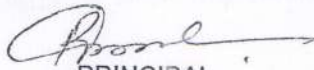
P.E.S. COLLEGE OF ENGINEERING
MANDYA
AIDED COURSE ACCOUNT

BALANCE SHEET AS AT 31.03.2022

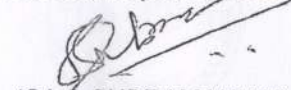
LIABILITIES	Rs.	ASSETS	Rs.
Capital Fund A/c	-221,44,462.92	Fixed Assets	2556,78,805.48
		Cash on hand	514.00
Tequip Grant II	526,83,422.00	Cash at Bank :	
Tequip Grant III	319,38,842.00	SBI a/c No.10532544929	247,58,585.61
DCA A/c	23,90,762.21	SBI a/c No.64050193472	75,65,517.00
Equipment Fund	395,36,208.38	SBI a/c No.35739797109(TEQIP)	7,10,806.49
Depreciation Fund	1635,46,576.75	Deposits (KEB)	53,981.00
Branches/Divisions a/c:		Consultancy Cell A/c	26,17,926.93
Unaided Course A/c	165,41,680.50	Tequip a/c	1,37,411.41
Skill Development Centre a/c	44,92,000.00	P.F. Recoverable	19,227.00
Sports Dev. Fund a/c	2,24,600.00	Innovative Info.	
Exam Fee (Autonomous) a/c	59,58,700.00	Techno Service Dr.	1,63,249.00
Scholarship a/c	-39,82,660.00		
University Regn.Fee a/c	-6,12,320.00		
Library Deposit	10,20,375.00		
Krushik Foundation Trust	56,150.00		
Red Cross	56,150.00		
Total	2917,06,023.92	Total	2917,06,023.92

DATE: 09/09/2022

As Per Our Report of Even Date.


PRINCIPAL
Principal

P.E.S. COLLEGE OF ENGINEERING, MANDYA


(CA S. SUBRAMANIAN)

M.No.018248



P.E.S. COLLEGE OF ENGINEERING
MANDYA
AIDED COURSE ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	Rs.	INCOME	Rs.
To Salary to Staff	1993,88,703.00	By Fee Collection	318,18,392.00
" Postage Expenses	25,000.00	" Grants from DTE	1539,53,715.00
" Printing & Stationary	1,15,980.00	" Interest on Bank a/c	5,96,694.00
" Lab & Dept. Maintrn.	1,40,093.00	" Excess of Exp/Income	260,51,589.32
" Telephone Charges	48,650.00		
" Remittance to DTE	27,30,144.00		
" Travelling Expenses	380.00		
" Power & Light Charges	19,70,326.00		
" Solar Energy	2,68,287.00		
" Reading Room Exp.	25,504.00		
" Water Charges	29,166.00		
" Audit Fee	30,000.00		
" Bank Charges	2,075.32		
" Depreciation w/off	76,46,082.00		
Total	2124,20,390.32	Total	2124,20,390.32

DATE: 09/09/2022

As Per Our Report of Even Date.



PRINCIPAL
Principal
P.E.S. COLLEGE OF ENGINEERING, MANDYA

(CA. S. SUBRAMANIAN)




P.E.S. COLLEGE OF ENGINEERING
MANDYA
AIDED COURSE ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022


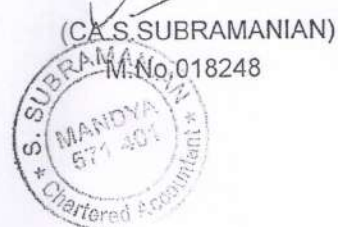
RECEIPTS	Rs	PAYMENTS	Rs
To Balance b/f:		To Salary to Staff	1993,88,703.00
Cash on hand	414.00	" Postage Expenses	25,000.00
SBI a/c No.64050193472	249,88,047.00	" Printing & Stationary	1,15,980.00
SBI a/c No.10532544929	61,54,027.93	" Lab & Dept. Maintn.	1,40,093.00
SBI a/c No.35739797109(TEQIP)	14,82,370.17	" Telephone Charges	48,650.00
" Fee Collection	318,18,392.00	" Remittance to DTE	27,30,144.00
" Grants from DTE	1539,53,715.00	" Travelling Expenses	380.00
" Interest on Bank a/c	5,96,694.00	" Power & Light Charges	19,70,326.00
" Branches /Divisions:		" Solar Energy	2,68,287.00
Un Aided Course a/c	137,98,100.00	" Water Charges	29,166.00
Sports Dev. Fund a/c	2,24,600.00	" Audit Fee	30,000.00
Skill Development Centre a/c	44,92,000.00	" Bank Charges	2,075.32
Exam Fee (Autonomous a/c)	59,58,700.00	" Reading Room Exp.	25,504.00
University Regn Fee a/c	(6,12,320.00)	: Tequip a/c Payments	14,15,606.00
Scholarship a/c	(39,82,660.00)	" Salary Recovery (LIC, PF etc)	456,73,336.00
Consultancy Cell a/c	(3,02,521.00)	" EST Recoveries tfr.	9,12,316.00
DCA a/c tfr	17,78,800.00	" Library Deposit (tfr)	2,500.00
Tequip a/c Rts	6,56,086.32	" Fixed Assets	
" Library Deposit Recd.	5,750.00	Equipment	18,53,800.00
" EST Recoveries	9,12,316.00	" Tequip III A/c	
" Salary Recovery (LIC, IT etc)	456,86,186.00	Equipment	28,900.00
" Krushik Sarvodaya Trust Rts.	56,150.00	" Income Tax (TDS)	99,808.00
" Red Cross	56,150.00	" Balance c/f	
" Sale of Equipment (DCA a/c)	75,000.00	Cash on hand	514.00
		SBI a/c No.10532544929	247,58,585.61
		SBI a/c No.64050193472	75,65,517.00
		SBI a/c No.35739797109(TEQIP)	7,10,806.49
Total	2877,95,997.42	Total	2877,95,997.42

DATE: 09/09/2022

As Per Our Report of Even Date.


PRINCIPAL
Principal

P.E.S. COLLEGE OF ENGINEERING, MANDYA



(C.A.S. SUBRAMANIAN)
M.No.018248


P.E.S COLLEGE OF ENGINEERING
MANDYA
UNAIDED COURSE ACCOUNT
BALANCE SHEET AS AT 31.03.2022

LIABILITIES	Rs	ASSETS	Rs
CAPITAL FUND A/C:		Fixed Assets	980,17,590.85
Balance b/f	2343,20,939.14		
Add: Corpus Rts	55,417.00		
Add: Excess of Income over Expenditure	277,05,621.94	Cash on hand	2,45,026.05
	2620,81,978.08	Cash at Bank :	
Less: Tfr. PET @	(125,00,000.00)	SBI a/c No.10532544872	713,32,469.72
Less: TDS (IT)	(4,18,860.00)		
	2491,63,118.08	Fixed Deposits in Banks	699,99,260.00
Faculty Dev.Fund	58,000.00		
Library Deposit	10,07,250.00		
Canteen Deposit	54,000.00	Other Deposits	4,05,693.00
GIP (Staff) Payable	15,991.00		
Fee Refundable	1,34,000.00	Branches/Divisions a/c:	
Mandya Krushik Foundation	67,200.00	PG Course a/c	(12,24,200.00)
Red Cross	67,200.00	Autonomous a/c	(85,90,200.00)
		Aided Course a/c	166,60,274.50
		Skill Dev.Centre a/c	(28,47,490.00)
		Sports Dev.Fund a/c	(2,68,800.00)
		Scholarship a/c	61,15,557.00
		University Regn.Fee a/c	4,90,790.00
		Tequip a/c	1,91,135.96
		Inno. Info Tech. Service	37,750.00
		Fee Recoverable	12,000.00
TOTAL	2505,76,857.08	TOTAL	2505,76,857.08

Date: 09/09/2022

As per Report of Even Date


PRINCIPAL
Principal
P.E.S. COLLEGE OF ENGINEERING, MANDYA

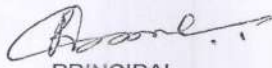

(S. SUBRAMANIAN)
CHARTERED ACCOUNTANT
MANDYA
571 401
M.No.018248
Chartered Accountant

**P.E.S. COLLEGE OF ENGINEERING
MANDYA
UNAIDED COURSE ACCOUNT**


INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	Rs	INCOME	Rs
To Salary to Staff	824,91,983.00	By Fee Collection	1370,40,631.00
" P.F.Contribution	33,42,025.00	" Rent Receipts	1,89,900.00
" ESI Contribution	3,71,368.00	" Bank Charges cr.	3,989.94
" Gratuity fund to LIC	77,78,721.00	" Interest on S.B. a/c	11,35,184.00
" Laboratory & Dept Maintn.	6,55,982.00	" Interest on FD . a/c	41,47,312.00
" Power & Light Charges	50,865.00		
" Solar Energy	8,81,244.00		
" Interest to Bank	2,15,632.00		
" Administrative Expenses	111,52,484.00		
" Depreciation w/off	78,71,091.00		
" Excess of Income/Exp.	277,05,621.94		
TOTAL	1425,17,016.94	TOTAL	1425,17,016.94

Date: 09/09/2022


PRINCIPAL
Principal

P.E.S. COLLEGE OF ENGINEERING, MANDYA


(CA.S.SUBRAMANIAN)

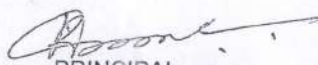
M.No.18248



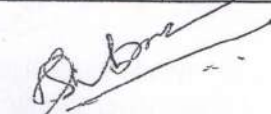
P.E.S. COLLEGE OF ENGINEERING
MANDYA
UNAIDED COURSE ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	Rs	PAYMENTS	Rs
To Balance b/f:		By Salary to Staff	824,91,983.00
Cash on hand	6,850.05	" P.F. Contribution	33,42,025.00
SBI a/c No.10532544872	308,28,338.78	" ESI Contribution	3,71,368.00
-do- (ICICI)	25,000.00	" Gratuity fund to LIC	77,78,721.00
" Corpus Receipts	55,417.00	" Laboratory & Dept Maintn.	6,55,982.00
" Fee Collection	1370,40,631.00	" Power & Light Charges	50,865.00
" Rent Receipts	1,89,900.00	" Solar Energy	8,81,244.00
" Bank Charges cr.	3,989.94	" Administrative Expenses	111,52,484.00
" Interest on S.B. a/c	11,35,184.00	" Interest to Bank	2,15,632.00
" Interest on FD . a/c	41,47,312.00		
		" Repayment of Loan on FD	150,00,000.00
" Loan on FD	150,00,000.00	" Fixed Assets Purchase:	
" FD Matured (Apex Bank)	220,43,279.00	Bldg. Const. [Incubation Centre]	16,12,425.00
" FD Matured (SBI)	306,54,728.00	Equipments	4,18,202.00
		Furniture & Fixture	1,89,000.00
" Library Deposit Rts.	93,500.00	Borewell (Bio Fuel Centre)	3,16,167.00
" Red Cross Society Rts.	67,200.00	" Tfr to PET @	125,00,000.00
" Mdy. Krushik Sarvodaya Trust Rts.	67,200.00		
" Salary Recoveries [LIC,IT,etc.]	156,60,550.00	" Fixed Deposits:	
		ICICI Bank Ltd.	200,00,000.00
" Fee Refundable	1,34,000.00	" Interest Accrued on FD	26,66,400.00
" Fee Recoverable	2,000.00	" Salary Recoveries [LIC,IT,etc.]	156,44,559.00
" Sundry Cr (For Bill)	10,098.00		
		" Branches/Divisions:	
		Aided Course a/c	137,98,100.00
		Autonomous a/c	(84,13,200.00)
		PG Course a/c	7,75,800.00
		Skill Development Centre a/c	(28,47,490.00)
		Sports Dev.Fund	(2,68,800.00)
		University Regn Fee a/c	4,90,790.00
		Scholarship a/c	63,46,565.00
		" TDS tfr to PET @	4,18,860.00
		" Balance c/f	
		Cash on hand	2,45,026.05
		SBI a/c No.10532544872	713,32,469.72
TOTAL	2571,65,177.77	TOTAL	2571,65,177.77

Date: 09/09/2022


PRINCIPAL
Principal
P.E.S. COLLEGE OF ENGINEERING, MANDYA




(CA. S. SUBRAMANIAN)
CHARTERED ACCOUNTANT
M.NO.018248