

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

BALANCE SHEET AS AT 31/03/2023

LIABILITIES	Rs.	ASSETS	Rs.
Capital Fund A/c	-2,21,44,462.92	Fixed Assets	25,56,78,805.48
Excess of Exp / Income Tfd	-1,03,39,985.12		
	-3,24,84,448.04	Cash on hand	514.00
Tequip Grant II	5,26,83,422.00	Cash at Bank :	
Tequip Grant III	3,19,38,842.00	SBI a/c 10532544929	2,41,19,709.99
DCA A/c	23,90,762.21	StBI a/c 64050193472	53,29,873.50
Equipment Fund	3,95,36,208.38		
Depreciation Fund	16,97,62,231.75	Deposits (KEB)	53,981.00
Branches/Divisions a/c:			
Unaided Course A/c	88,02,575.01	Consultancy Cell A/c	28,97,437.93
Skill Development Centre a/c	47,76,000.00	Tequip a/c	1,37,411.41
Sports Dev. Fund a/c	14,000.00		
Exam Fee (Autonomous) a/c	63,54,170.00	P.F. Recoverable	19,227.00
Salary Recovery	44,05,527.00		
University Regn. Fee a/c	-55,600.00		
Un Aided Course (PG) a/c	-7,77,395.00	Innovative Info.	
Library Deposit	10,31,625.00	Techno Service Dr.	1,63,249.00
Krushik Foundation Trust	3,500.00		
Red Cross	3,500.00		
EST Recovery	15,289.00		
Total	28,84,00,209.31	Total	28,84,00,209.31

DATE:28/08/2023

As per 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 31.03.2023

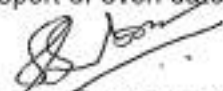
EXPENDITURE	Rs.	INCOME	Rs.
To Salary to Staff	17,68,65,136.00	By Fee Collection	3,12,03,238.00
" Lab & Dept. Maintr.	2,06,496.00	" College & Other Fee	14,50,000.00
" Travelling Expenses	400.00	" Grants from DTE	14,33,45,378.00
" Power & Light Charges	28,21,287.00	" Interest on Bank a/c	7,01,959.00
" Solar Energy	9,32,874.00	" Consultancy Charges	2,36,066.00
" Audit Fee	60,000.00		
" Bank Charges	4,665.12	" Excess of Exp/Income	1,03,39,985.12
" Remittance to DTE	2,073.00		
" Reading Room Exp.	16,588.00		
" Contingencies	1,51,450.00		
" Depreciation	62,15,655.00		
Total	18,72,76,624.12	Total	18,72,76,624.12

Date: 28/08/2023


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Principal

P.E.S. College of Engineering, Mandya.

As per report of even date


(CA. S. SUBRAMANIAN)

M.No: 018248



P.E.S. COLLEGE OF ENGINEERING
MANDYA

AIDED COURSE ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	Rs	PAYMENTS	Rs
To Balance b/f:		To Salary to Staff	17,68,65,136.00
Cash on hand	514.00	* Lab & Dept. Maintn.	2,06,496.00
SBI a/c No.10532544929	2,47,58,585.61	* Travelling Expenses	400.00
SBI a/c No.64050193472	75,65,517.00	" Power & Light Charges	28,21,287.00
S.B.a/c No.35739797109	7,10,806.49	" Solar Energy	9,32,874.00
" Fee Collection	3,12,03,236.00	* Audit Fee	60,000.00
" College & Other Fee	14,50,000.00	* Bank Charges	4,665.12
" Grants from DTE	14,33,45,378.00	* Remittance to DTE	2,073.00
" Interest on Bank a/c	7,01,959.00	" Reading Room Exp.	16,588.00
" Consultancy Charges	2,36,066.00	" Contingencies	1,51,450.00
" Branches /Divisions:		" Branches/Divisions:	
Un Aided Course a/c	7,53,160.00	" Sports Dev. Fund a/c	2,24,600.00
Sports Dev. Fund a/c	14,000.00	" Un Aided Course a/c	84,92,265.49
Skill Development Centre a/c	2,84,000.00	" Un Aided Course (PG) a/c	7,77,395.00
Exam Fee (Autonomous a/c)	4,44,100.00	" Exam Fee (Autonomous)a/c	48,630.00
University Regn Fee a/c	5,56,720.00	" Consultancy Cell a/c	2,79,511.00
" Library Deposit Recd.	11,250.00	* Salary Recovery (LIC, PF etc)	3,39,14,242.00
" Scholarship a/c	66,72,160.00	* EST Recoveries tfr.	4,57,739.00
" EST Recoveries	4,73,028.00	" Krushik Sarvodaya Trust Tfr..	56,150.00
" Salary Recovery (LIC, IT etc)	3,83,19,769.00	" Red Cross Tfr.	56,150.00
" Krushik Sarvodaya Trust Rts.	3,500.00	" Scholarship a/c (Tution Fee tfr)	26,89,500.00
" Red Cross	3,500.00	" Balance c/f	
		Cash on hand	514.00
		SBI a/c No.10532544929	2,41,19,709.99
		SBI a/c No.64050193472	53,29,873.50
Total	25,75,07,249.10	Total	25,75,07,249.10

Date: 28/08/2023

As per report of even date



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P.E.S.College of Engineering, Mandya.

(C. S. SUBRAMANIAN)

M.No.018248



P.E.S COLLEGE OF ENGINEERING
MANDYA
UNAIDED COURSE ACCOUNT
BALANCE SHEET AS AT 31.03.2023

LIABILITIES	Rs	ASSETS	Rs
CAPITAL FUND A/C:		Fixed Assets	10,48,60,168.85
Balance b/f	24,91,63,118.08	Cash on hand	4,924.05
Add: Excess of Income over Expenditure	4,28,69,164.76	Cash at Bank :	
	29,20,32,282.84	State Bank of India S.B.	11,98,19,437.97
Less: TDS & TCS (IT)	-4,06,190.00	Project Work (VTU)	2,10,790.00
	29,16,26,092.84	Equitas Small Fin.Bank	47,96,828.00
Endowment Fund	3,00,000.00	Fixed Deposits in Banks	7,15,62,063.00
Faculty Dev Fund	58,000.00	IEEE(E&C) Dept (Deposit)	1,10,000.00
Library Deposit	10,55,500.00	Other Deposits	4,05,693.00
Canteen Deposit	54,000.00	Branches/Divisions a/c:	
Project Grant (S.Vinay)	14,700.00	PG Course a/c	(10,85,990.00)
Mandya Krushik Foundation	1,59,050.00	Autonomous a/c	(1,77,24,335.00)
Red Cross	1,59,050.00	Aided Course a/c	89,21,169.01
Sundry Cr.	79,294.00	Skill Dev.Centre a/c	(48,93,020.00)
VTU Fin.Assistance	70,000.00	University Regn.Fee a/c	73,99,893.00
University RF a/c	163.00	Sports Dev.Fund a/c	(8,60,800.00)
Scholarship a/c	2,26,008.00	MBA Dept.	20,000.00
		IS Dept	14,150.00
		Tequip a/c	1,91,135.96
		Inno. Info Tech. Service	37,750.00
		Fee Recoverable	12,000.00
TOTAL	29,38,01,857.84	TOTAL	29,38,01,857.84

Date: 28/08/2023


PRINCIPAL

Principal
P.E.S.College of Engineering, Mandya.

As per report of even date


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



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

INCOME AND EXPENDITURE ACCOUNT FOR THE Y.E.31.03.2023

EXPENDITURE	Rs	INCOME	Rs
To Salary to Staff	9,87,38,386.38	By Fee Collection	17,01,06,056.05
" P.F. Contribution	37,86,858.00	" College & Other Fee	11,34,460.00
" ESI Contribution	5,32,839.00	" Receipts from Depts.	41,30,803.00
" Gratuity fund to LIC	1,81,80,029.00	" Other Receipts	36,52,089.00
" Laboratory & Dept Maintr.	7,92,096.00	" University Regn. Fee	1,13,52,210.00
" Power & Light Charges	10,786.00	" Skill Lab Fee	38,90,000.00
" Solar Energy	4,71,263.00	" Rent Receipts	3,60,040.00
" Remittance to VTU	54,57,790.00	" Interest on S.B. a/c	23,50,429.00
" Skill Training Exp.	3,91,996.00	" Interest on FD . a/c	34,97,836.00
" Administrative Expenses	1,92,53,684.91	" Sports Fund (VTU)	1,03,257.00
" ISTE Chapter	2,28,802.00		
" Depreciation	98,63,485.00		
" Excess of Income/Exp.	4,28,69,164.76		
TOTAL	20,05,77,180.05	TOTAL	20,05,77,180.05

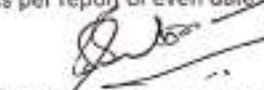
Date:28/08/2023

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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 Y.E.31.03.2023

RECEIPTS	Rs	PAYMENTS	Rs
To Balance b/f:		By Salary to Staff	9,67,36,386.38
Cash on hand	2,45,026.05	" P F Contribution	37,86,858.00
Cash at Bank (SBI)	7,13,32,469.72	" ESI Contribution	5,32,839.00
" Endowment Fund	3,00,000.00	" Gratuity fund to LIC	1,81,80,029.00
" Fee Collection	17,01,06,056.05	" Laboratory & Dept Maintn.	7,92,096.00
" College & Other Fee	11,34,460.00	" Solar Energy	4,71,263.00
" Receipts from Depts.	41,30,803.00	" Remittance to VTU	54,57,790.00
Other Receipts	36,52,089.00	" Skill Training Exp.	3,91,996.00
" University Regn. Fee	1,13,52,210.00	" Administrative Expenses	1,92,53,684.91
" Skill Lab Fee	38,90,000.00	" ISTE Chapter	2,28,802.00
" Power & Light Charges Rec.	14,09,331.00	" Power & Light Ch.	14,20,117.00
" Rent Receipts	3,60,040.00	" Fixed Assets Purchase:	
" Interest on S.B. a/c	23,50,429.00	Bldg. Const. (Incub. entre)	51,61,044.00
" Interest on FD. a/c	34,97,836.00	Mini Bus Purchase	30,19,802.00
" Sports Fund (VTU)	1,03,257.00	Equipment (Skill Lab)	5,16,550.00
" Library Deposit Rts.	48,250.00	Equipments	3,51,198.00
" Red Cross Society Rts.	91,850.00	Computers	64,05,748.00
" Mdy. Krushik. Trust Rts.	91,850.00	CC Camera	11,600.00
" KMF Exam Remn.	1,59,740.00	Books & Journals	6,071.00
" Sundry Cr (For Bill)	69,196.00	Furniture & Fixture	17,00,152.00
" Sale of Bus	4,66,102.00	" Fixed Deposits:	
" Fixed Deposit Cr(Apex Bank)	3,18,09,116.00	Axis Bank Ltd.	3,00,00,000.00
" Branches/Divisions:		State Bank of India	1,50,000.00
Exam Fee (Autonomous) a/c	92,16,730.00	State Bank of India	1,50,000.00
Scholarship a/c	1,25,03,311.00	" Interest Accrued on FD	30,71,919.00
Sports Dev Fund	5,92,000.00	" Income Tax (TDS&TCS)	4,06,190.00
Skill Development Centre a/c	73,87,300.00	" Branches/Divisions:	
Aided Course a/c	84,92,265.49	Autonomous a/c)	82,595.00
PG Course a/c	40,000.00	Aided Course a/c	7,53,160.00
University Regn.Fee a/c	90,40,220.00	Skill Development Centre a/c	53,41,770.00
" Salary Recoveries (LIC,IT,etc.)	1,52,68,653.00	University Regn.Fee a/c	1,59,49,323.00
" Project Grant	14,700.00	Scholarship a/c	61,61,746.00
" VTU Financial Assistance	70,000.00	PG Course a/c	1,78,210.00
" University RF Payable	163.00	MBA Dept.	20,000.00
		IS Dept.	14,150.00
		IEEE (E&C Dept)(Deposit)	1,10,000.00
		" Staff Salary Recovery Dr.	1,52,84,644.00
		" Fee Refunded to Student	1,34,000.00
		" KMF Exam Remn.	1,59,740.00
		" Balance c/f	
		Cash on hand	4,924.05
		State Bank of India (1)	11,98,19,437.97
		-do-	2,10,790.00
		Equitas Small Fin.Bank Ltd.	47,96,828.00
	36,92,25,453.31		36,92,25,453.31

Date:28/08/2023


PRINCIPAL

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P.E.S.College of Engineering, Mandya.

As per report of even date




(CA S.SUBRAMANIAN)

CHARTERED ACCOUNTANT

M.NO.018248