

PEOPLES EDUCATION TRUST  
PESCE UNAIDED COURSE ACCOUNT  
K.V. SHANKARAGOWDA ROAD, MANDYA- 571401

**INCOME AND EXPENDITURE ACCOUNT**  
For the year ended 31/03/2024

Sl. No.	Particulars	Sch. No.	Amount (₹)
<b>I</b>	<b>INCOME</b>		
1	Fee Income	1	25,49,53,621
2	Interest Income	2	93,16,459
3	Other Income	3	25,79,844
	<b>Total Income</b>		<b>26,68,49,924</b>
<b>II</b>	<b>EXPENDITURE</b>		
1	Establishment Expenses	3	11,65,00,942
2	Financial Charges		17,060
3	Professional Fee	4	10,10,911
4	Institutions/ Departments Maintenance		5,64,391
5	Administrative Expenses	5	5,08,09,275
6	Repairs & Maintanance	6	60,60,830
7	Rates & Taxes	7	3,51,479
	<b>Total Expenditure</b>		<b>17,53,14,889</b>
<b>III</b>	<b>SURPLUS BEFORE DEPRECIATION</b>		<b>9,15,35,035</b>
	Less: Depreciation	11	1,66,25,834
	<b>SURPLUS</b>		<b>7,49,09,201</b>


Date: 20/09/2024

Place: Mandya

  
*Principal*

P.E.S. COLLEGE OF ENGINEERING, MANDYA

For Sagar H R & Co.,  
Chartered Accountants  
FRN: 026642S

  
CA H.R. Sagar  
Proprietor

Membership No: 273511

UDIN: 24273511BKFEKK9909



**PEOPLES EDUCATION TRUST  
PESCE UNAIDED COURSE ACCOUNT  
K.V. SHANKARAGOWDA ROAD, MANDYA- 571401**

**BALANCE SHEET  
As on 31/03/2024**

LIABILITIES	Sch. No.	Amount (₹)	Amount (₹)
<b>Funds</b>			
Capital Fund	8	36,60,70,930	
Equipment Fund		3,00,000	36,63,70,930
<b>Other Liabilities &amp; Provisions</b>	9		21,89,408
<b>Branches / Divisions</b>	10		1,77,97,287
			<b>38,63,57,625</b>
ASSETS	Sch. No.	Amount (₹)	Amount (₹)
<b>Fixed Assets</b>	11		11,51,50,824
<b>Investments and Deposits</b>			
Fixed Deposits	12	13,60,12,569	
KEB Deposit		2,14,190	
KSCRDC Deposit		11,503	
Water Supply Board Deposit		1,80,000	13,64,18,262
<b>Other Current Assets</b>			
Loans and Advances	13	5,000	
Sundry Debtors	14	79,150	
Cash in hand		14,619	
Cash at bank	15	13,46,89,770	13,47,88,539
			<b>38,63,57,625</b>

Date: 20/09/2024

Place: Mandya

  
*Principal*

P.E.S. COLLEGE OF ENGINEERING, MANDYA

For CA Sagar H R & Co.,  
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FRN: 026642S

  
CA H.R. Sagar

Proprietor

Membership No. 273511

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PEOPLES EDUCATION TRUST  
PESCE PG COURSE ACCOUNT  
K.V. SHANKARAGOWDA ROAD, MANDYA- 571401

INCOME AND EXPENDITURE ACCOUNT  
For the year ended 31/03/2024

Sl. No.	Particulars	Sch. No.	Amount (₹)
<b>I</b>	<b>INCOME</b>		
1	Fee Income		2,96,40,522
2	Interest Income		11,98,778
	<b>Total Income</b>		<b>3,08,39,300</b>
<b>II</b>	<b>EXPENDITURE</b>		
1	Establishment Expenses	1	1,97,95,321
2	Financial Charges		79
3	Professional Fee	2	35,000
4	Repairs and Maintenance	3	10,903
5	Rates and Taxes	4	95,291
6	Administrative Expenses	5	24,17,126
	<b>Total Expenditure</b>		<b>2,23,53,720</b>
<b>III</b>	<b>SURPLUS BEFORE DEPRECIATION</b>		<b>84,85,580</b>
	Less: Depreciation		5,32,302
	<b>SURPLUS</b>		<b>79,53,278</b>

Date: 20/09/2024

Place: Mandya

  
*Principal*

P.E.S. COLLEGE OF ENGINEERING, MANDYA

For Sagar H R & Co.,  
Chartered Accountants

FRN: 026642S

  
CA H.R. Sagar  
Proprietor

Membership No: 273511

UDIN: 24273511BKFEKE4627




PEOPLES EDUCATION TRUST  
PESCE PG COURSE ACCOUNT  
K.V. SHANKARAGOWDA ROAD, MANDYA- 571401

BALANCE SHEET  
As on 31/03/2024

LIABILITIES	Sch. No.	Amount (₹)	Amount (₹)
<b>Funds</b>			
Capital Fund	6		5,13,90,855
<b>Other Liabilities</b>	7		3,13,700
<b>Branches / Divisions</b>	8		37,52,015
			<b>5,54,56,570</b>
ASSETS	Sch. No.	Amount (₹)	Amount (₹)
<b>Fixed Assets</b>	9		28,87,609
<b>Investments and Deposits</b>			
Deposits	10		2,00,00,000
<b>Current Assets</b>			
Cash in hand		-	
Cash at bank	11	3,24,41,535	
Other Current Assets	12	1,27,425	3,25,68,960
			<b>5,54,56,570</b>

Date: 20/09/2024  
Place: Mandya

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

For CA Sagar H R & Co.,  
Chartered Accountants  
FRN: 026642S

  
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PEOPLES EDUCATION TRUST  
PESCE AIDED COURSE ACCOUNT  
K.V. SHANKARAGOWDA ROAD, MANDYA- 571401

**INCOME AND EXPENDITURE ACCOUNT**  
For the year ended 31/03/2024

Sl. No.	Particulars	Sch. No.	Amount (₹)
<b>I</b>	<b>INCOME</b>		
1	Fee Income	1	4,29,29,946
2	Grants	2	13,55,27,864
3	Interest Income		8,19,003
4	Miscellaneous Income		25,000
	<b>Total Income</b>		<b>17,93,01,813</b>
<b>II</b>	<b>EXPENDITURE</b>		
1	Establishment Expenses	3	16,05,22,264
2	Financial Charges		834
3	Professional Fee	4	35,000
4	Institutions Maintenance	5	65,987
5	Administrative Expenses	6	17,49,602
	<b>Total Expenditure</b>		<b>16,23,73,687</b>
<b>III</b>	<b>SURPLUS BEFORE DEPRECIATION</b>		<b>1,69,28,126</b>
	Less: Depreciation	10	71,38,412
	<b>SURPLUS</b>		<b>97,89,713</b>

Date: 20/09/2024

Place: Mandya

  
*Principal*

P.E.S. COLLEGE OF ENGINEERING, MANDYA

For Sagar H R & Co.,  
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FRN: 026642S



CA H.R. Sagar

Proprietor

Membership No: 273511

UDIN: 24273511BKFEKA8837



**PEOPLES EDUCATION TRUST**  
**PESCE AIDED COURSE ACCOUNT**  
**K.V. SHANKARAGOWDA ROAD, MANDYA- 571401**

**BALANCE SHEET**  
**As on 31/03/2024**

LIABILITIES	Sch. No.	Amount (₹)	Amount (₹)
<b>Funds</b>			
Capital Fund	7	-2,26,94,735	
Equipment Fund		3,95,36,208	
Depreciation Fund		17,69,00,644	19,37,42,118
<b>Grants</b>			
TEQIP Grant II		5,26,83,422	
TEQIP Grant III		3,19,38,842	
DCAA/c		23,90,762	8,70,13,026
<b>Other Liabilities</b>	8		44,60,287
<b>Branches / Divisions</b>	9		2,08,13,238
			<b>30,60,28,669</b>
ASSETS	Sch. No.	Amount (₹)	Amount (₹)
<b>Fixed Assets</b>	10		25,57,63,962
<b>Investments and Deposits</b>			
Deposits (KEB)			53,981
<b>Current Assets</b>			
Cash in hand		514	
Cash at bank	11	4,69,92,886	
Other Current Assets	12	32,17,325	5,02,10,725
			<b>30,60,28,669</b>

Date: 20/09/2024  
Place: Mandya

  
Principal

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