PES COLLEGE OF ENGINEERING

MANDYA

POST GRADUATE COURSES A/C

INCOME & EXPENDITURE A/C FOR THE Y.E.31.03.2023

EXPENSES	Rs	INCOME	Rs
To Salary to Staff	1,70,94,257.00	By Fee Receipts	4,49,78,357.00
" P.F.Contribution	5,98,641.00	" Interest on Bank a/c (SB)	5,43,805.00
" ESI Contribution	34,555.00		
" Bank Charges	1,048.82		
" Industrial Visit Exp.	37,482.00		
" TA/DA	1,896.00		
" Contingencies	70,200.00		
" Alumini Meet Expenses	35,000.00		
" Audit Fee	60,000.00		
" Guest Lecture Fee	6,000.00		
" MBA Dept.Maintn.	6,340.00		
" MCA Dept. Maintn.	17,974.00		
" Printing & Stationary	7,550.00		
" Promotional Exp.	16,932.00		
" Repairs & Maintn.	1,500.00		
" Seminor Exp.	12,797.00		
" Solar Energy	2,77,425.38		
" Sports Exp.	57,706.00		
" Depreciation	4,07,896.00		
" Excess of income/Exp.	2,67,76,961.80		
TOTAL	4,55,22,162.00	TOTAL	4,55,22,162.00

DATE:28/08/2023

PRINCIPAL

Principal

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

As per report of even date

[CA.S.SUBRAMANIAN]

MEMB.No: 018248

S. SUBRAMANIAN ★ MANDYA ★ Chartered Accountant