

S.SUBRAMANIAN, B.Sc., F.C.A.,
Chartered accountant.

AUDIT REPORT

We have audited the attached Balance Sheet of "P.E.S. COLLEGE OF ENGINEERING (AIDED COURSE), MANDYA", as at 31st March 2016 and the annexed Receipts and Payments Account & Income and Expenditure account for the year ended 31st March 2016.

The Balance Sheet, Receipts and Payments Account & Income and Expenditure Account dealt with by the report are in agreement with the books of accounts maintained.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts show a true and fair view - -

- i) In case of Balance Sheet of state of affairs of the above said College of Education as at 31st March 2016
- ii) In case of Income and Expenditure Account of the Excess of Expenditure over Income for the year ended on that date.

Place: Mandya.
Date: 23.05.2016



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




**P.E.S COLLEGE OF ENGINEERING
MANDYA
AIDED COURSE ACCOUNT
BALANCE SHEET AS AT 31.03.2016**

LIABILITIES		ASSETS	
PEOPLE'S EDUCATION TRUST @,Mandya Capital Fund A/c (As per Sch.'A')	2,38,79,407.88	Investments (As per Sch. 'C')	16,38,83,708.48
Equipment Fund	3,84,83,842.38	Cash on hand	53.95
Depreciation Fund	8,78,80,204.75	Cash at Bank : S.B.I. S.B.M.	1,46,68,466.10 80,31,080.00
Other Liabilities (As per Sch. 'B')	79,57,460.00	Advances & Deposit	53,981.00
Unaided Course (Management) A/c	3,13,24,879.90	Consultancy Cell A/c	26,67,217.59
		DCA A/c	2,21,287.79
	18,95,25,794.91		18,95,25,794.91

PLACE: MANDYA
DATE : 23/05/2016


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

As Per Our Report of Even Date.



(S. SUBRAMANIAN)
CHARTERED ACCOUNTANT.
Memb. No: 018248

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


INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

EXPENDITURE	Rs	INCOME	Rs
To Salary to Staff	17,00,96,621.00	By Fee Collection	3,19,74,320.00
" E.S.I Contribution	34,861.00	" Grants from DTE	14,58,27,818.00
" Departments Maintainance	6,07,184.00	" Interest on Bank a/c	9,42,650.00
" A R Works to Buildings	5,77,783.18	" Miscellaneous Receipts	6,03,591.00
" Travelling Expenses	71,906.00	" Excess of Expenditure/ Income	32,23,655.18
" Affiliation Fee	1,02,015.00		
" Remittance to DTE	48,01,722.00		
" Miscellaneous Expenditure	2,82,227.00		
" Power & Light Charges	13,13,999.00		
" Generator Maint.	1,34,518.00		
" Security Charges	2,82,287.00		
" Contingencies	10,46,455.00		
" Depreciation w/off	32,20,456.00		
	18,25,72,034.18		18,25,72,034.18

PLACE: MANDYA
DATE : 23/05/2016


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

As Per Our Report of Even Date.


(S.SUBRAMANIAN)
CHARTERED ACCOUNTANT.
Memb. No: 018248


93,20,2016

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


RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

RECEIPTS	Rs	PAYMENTS	Rs
To Balance b/f:		By Salary to Staff	17,00,96,621.00
Cash on hand	91.95	" Power & Light Charges	13,13,999.00
Cash at Bank : S.B.I	1,04,71,166.28	" Departments Maintainance	6,07,184.00
S.B.M.	66,59,524.00	" A.R.Works to Buildings	5,77,783.18
" Fee Collection	3,19,74,320.00	" Generator Maint.	1,34,518.00
" D.T.E Grants (Salary)	14,58,27,818.00	" Travelling Expenses	71,906.00
" Miscellaneous Receipts	3,29,040.00	" Contingencies	10,46,085.00
" Interest on Bank a/c	8,47,110.00	" Affiliation Fee	1,02,015.00
" Unaided Course A/c	57,88,990.00	" Security Charges	2,82,287.00
" Library & Caution Deposit	1,19,250.00	" Misc.Expenses	2,82,227.00
" P.F.Recovery	16,10,905.00	" Purchase of Books/Journals	6,29,107.00
" ES.I. Recovery	12,831.00	" Purchase of Equipments	4,02,401.00
" EST Recoveries	5,00,124.00	" Remittance to DTE	48,01,722.00
" Scholarship Recd.	59,95,960.00	" P.F.Refunded	5,45,899.00
" Salary Recovery (LIC, PF etc)	4,85,18,036.00	" ESI Remitted	47,692.00
" Autonomus a/c [Exam Fee etc]	50,05,490.00	" EST Recoveries tfd.	5,00,124.00
		" Scholarship Paid	59,95,960.00
		" Salary Recovery (LIC, PF etc)	4,85,18,036.00
		" Autonomus a/c tfr.	50,05,490.00
		" Balance c/f	
		Cash on hand	53.95
		Cash at Bank : S.B.I.	1,46,68,466.10
		S.B.M.	80,31,080.00
	26,36,60,656.23		26,36,60,656.23

PLACE: MANDYA
DATE : 23/05/2016


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

As Per Our Report of Even Date.


S.SUBRAMANIAN.F.C.A.
CHARTERED ACCOUNTANT
MANDYA
M.No.018248



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


RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

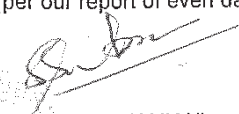
RECEIPTS	Rs	PAYMENTS	Rs
To Balance b/f:		By Salary to Staff	4,53,25,138.00
Cash on hand	256.05	" P.F.Contribution	36,94,395.00
Cash at Bank [SBI]	5,28,16,264.17	" ESI Contribution	4,64,661.00
		" Laboratory & Dept. Maintainance	3,90,955.00
To Fee Collection	7,51,28,990.00	" Fee tfr. University a/c	35,53,570.00
" Miscellaneous Receipts	30,02,312.00	" Power & Light Charges	13,13,999.00
" Bank Interest	39,73,686.00	" A.R.Works to Building	1,43,065.00
" Rent Receipts	3,60,800.00	" Administrative Expenses	90,68,235.00
		" Fixed Assets Purchase:	
" Aided Course a/c	6,85,864.00	Books & Journals	98,787.00
" PG Course a/c	2,700.00	Computers & UPS	33,50,000.00
" Fixed Deposit Matured	2,03,67,917.00	Building Construction [E&C]	41,19,727.00
" Salary Recoveries [LIC,IT,PF etc.]	1,19,40,210.00	-do- [IP]	2,02,122.00
" EMD [TEQUIP a/c]	2,15,000.00	Equipment	36,650.00
" Scholarship Recd [students]	49,43,670.00	Furnitures	6,45,000.00
" University Fee a/c	35,53,570.00		
" Libraray & Caution Deposit	75,000.00	" Fixed Deposit	2,16,21,045.00
		" Transfer to PET ®	4,94,148.00
		" Aided Course A/c	64,74,854.00
		" PG Course a/c	70,74,186.00
		" Salary Recoveries [LIC,IT,PF etc.]	1,19,40,060.00
		" Scholarship Paid [students]	49,43,670.00
		" EMD [TEQUIP a/c]	2,15,000.00
		" Libraray Caution Deposit	34,750.00
		" Balance c/f	
		Cash on hand	203.05
		Cash at Bank [SBI]	5,18,62,019.17
	17,70,66,239.22		17,70,66,239.22

Date: 23/05/2016

Place: Mandya

As per our report of even date


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



 (S.SUBRAMANIAN)
 CHARTERED ACCOUNTANT
 MANDYA.

PES COLLEGE OF ENGINEERING
MANDYA
POST GRADUATE COURSES A/C


Receipts & Payments Account For The Y.E.31.03.2016.

RECEIPTS	Rs	PAYMENTS	Rs
To Tution Fee	2,30,43,000.00	By Salary to Staff	1,48,94,509.00
" MBA Additional Fee	8,96,000.00	" P.F.Contribution	4,93,631.00
" Other Fee Receipts	1,20,370.00	" ESI Contribution	13,219.00
" Interest on Bank a/c	2,39,747.00	" MBA Programme Expenses	65,000.00
" Un Aided Course a/c	70,74,186.00	" Delegate Fee	8,500.00
" Library & Caution Deposit	48,500.00	" AR Works to Building	2,00,671.00
" Exam Fee	26,89,650.00	" Power & Light Charges	8,50,748.00
" Salary Recovery (LIC,GIP,IT Etc.)	16,07,982.00	" Water Charges	51,430.00
		" Telephone Charges	47,283.00
		" Electrical Repairs & Maint.	1,87,936.00
		" Bank charges	2,074.00
		" Medical Fee	5,000.00
		" Reading Room Expenses	21,245.00
		" Sports Expenses	12,560.00
		" Travelling Expenses	11,789.00
		" Exam Fee Tfd	26,89,650.00
		" Salary Recovery Tfd.	16,07,982.00
		" Amount tfd. To PET®	3,20,000.00
		" Fixed Assets:	
		Books & Journals	1,56,122.00
		" Cash at Bank:	
		SBI	1,40,80,086.00
TOTAL	3,57,19,435.00	TOTAL	3,57,19,435.00

PLACE: MANDYA
DATE: 29.05.2016


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

AS PER OUR REPORT OF EVEN DATE


[S.SUBRAMANIAN]
CHARTERED ACCOUNTANT
MEMB.No: 018248