

*S.SUBRAMANIAN., B.Sc., F.C.A.,  
Chartered Accountant, Mandya*

**AUDIT REPORT**

We have audited the attached Balance Sheet of "P.E.S. COLLEGE OF ENGINEERING (AIDED COURSE), MANDYA", as at 31<sup>st</sup> March 2017 and the annexed Receipts and Payments Account & Income and Expenditure account for the year ended 31<sup>st</sup> March 2017.

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 31<sup>st</sup> March 2017.
- ii) In case of Income and Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

Place: Mandya.  
Date: 15.05.2017



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




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


**BALANCE SHEET AS AT 31.03.2017**

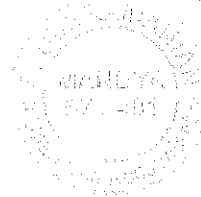
LIABILITIES	Rs.	ASSETS	Rs.
PEOPLE'S EDUCATION TRUST ®,Mandya Capital Fund A/c	2,76,51,165.06	Fixed Assets	16,63,67,430.48
Equipment Fund	3,86,74,016.38	Cash on hand	193.95
Depreciation Fund	9,11,15,215.75	Cash at Bank : S.B.I. S.B.M.	2,02,98,697.94 11,83,833.00
Other Liabilities	6,70,775.00	Advances & Deposit	53,981.00
Unaided Course (Management) A/c	3,13,24,879.90	Consultancy Cell A/c	12,85,969.93
		DCA A/c	2,21,287.79
		PF Recoverable [Staff]	24,658.00
	<b>18,94,36,052.09</b>		<b>18,94,36,052.09</b>

PLACE: MANDYA  
DATE : 15/05/2017

  
PRINCIPAL  
P.E.S. ENGINEERING COLLEGE  
MANDYA.  
*Principal*  
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**


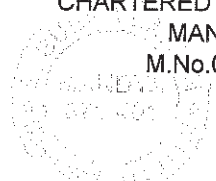
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017**

RECEIPTS	Rs	PAYMENTS	Rs
<b>To Balance b/f:</b>		<b>By Salary to Staff</b>	20,33,05,690.00
Cash on hand	53.95	" Power & Light Charges	22,06,568.00
Cash at Bank : S.B.I	1,46,68,466.10	" Lab & Dept.Maintn.	4,92,788.00
S.B.M.	80,31,080.00	" A.R.Works to Buildings	1,41,900.00
" Fee Collection	3,56,48,655.00	" Travelling Expenses	65,675.00
" D.T.E Grants (Salary)	18,61,90,768.00	" Contingencies	9,59,469.00
" Miscellaneous Receipts	3,38,325.00	" Remittance to DTE	95,62,803.00
" Interest on Bank a/c	14,52,574.00	" Miscellaneous Expn.	2,81,568.16
" Library Deposit Recd.	1,22,500.00	" ESI Contribution	20,671.00
" P.F.Recovery	11,16,191.00	" P.F.Refund to Staff	84,03,534.00
" Salary Recovery (LIC, IT etc)	5,75,29,503.00	" Library Deposit Refund	1,46,500.00
" Scholarship Recd.	7,30,625.00	" Scholarship Paid	7,30,625.00
		" Salary Recovery (LIC, PF etc)	5,75,29,503.00
		" Purchase of Books/Journals	4,98,722.00
		" <b>Balance c/f</b>	
		Cash on hand	193.95
		Cash at Bank : S.B.I	2,02,98,697.94
		S.B.M.	11,83,833.00
	<b>30,58,28,741.05</b>		<b>30,58,28,741.05</b>

PLACE: MANDYA  
DATE : 15/05/2017

  
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  
AIDED COURSE ACCOUNT**


**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017**

EXPENDITURE	Rs	INCOME	Rs
To Salary to Staff	20,33,05,690.00	By Fee Collection	3,56,48,655.00
" E.S.I Contribution	20,671.00	" Grants from DTE	18,61,90,768.00
" Lab & Dept. Maintn.	4,92,788.00	" Interest on Bank a/c	15,98,839.00
" A R Works to Buildings	1,41,900.00	" Miscellaneous Receipts	6,05,638.34
" Travelling Expenses	65,675.00		
" Remittance to DTE	95,62,803.00		
" Miscellaneous Expn.	2,81,568.16		
" Power & Light Charges	22,06,568.00		
" Contingencies	9,59,469.00		
" Depreciation w/off	32,35,011.00		
" Excess of Income/ Expenditure	37,71,757.18		
	<b>22,40,43,900.34</b>		<b>22,40,43,900.34</b>

PLACE: MANDYA  
DATE : 15/05/2017

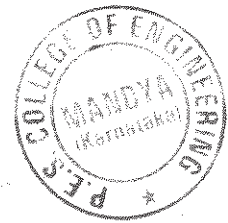
As Per Our Report of Even Date.

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

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



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





RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS	Rs	PAYMENTS	Rs
<b>To Balance b/f:</b>		<b>By Salary to Staff</b>	4,62,28,165.00
Cash on hand	203.05	" P.F. Contribution	32,82,912.00
Cash at Bank [SBI]	5,18,62,019.17	" ESI Contribution	5,22,415.00
		" ESI Interest & Damages	6,18,678.00
		" Laboratory & Dept. Maintainance	2,87,358.00
<b>To Fee Collection</b>	7,77,50,640.00	" Power & Light Charges	6,31,473.00
" Miscellaneous Receipts	28,23,284.00	" A.R.Works to Building	52,079.00
" Bank Interest	52,46,449.00	" Administrative Expenses	86,99,227.62
" Rent Receipts	2,61,100.00	" Exam Fee Remitted	29,99,600.00
" PG Course a/c	60,00,000.00	" Sports Development Fund	1,82,200.00
" Salary Recoveries [LIC,IT,PF etc.]	1,10,15,332.00	" Red Cross	45,550.00
" Scholarship Recd [students]	1,16,49,489.00	" Krushik Sarvodaya Trust	45,550.00
" Libraray Deposit	74,750.00	<b>Fixed Assets Purchase:</b>	
" Development Fund(VTU)	1,09,41,325.00	Books & Journals	7,70,915.00
" Exam Fee	29,99,600.00	Computers & UPS	2,30,000.00
" Sports Development Fund	1,82,200.00	Building Construction [E&C]	32,48,575.00
" Red Cross	45,550.00	Building Construction [E&E]	17,61,108.00
" Krushik Sarvodaya Trust	45,550.00	-do- [IP]	9,45,625.00
		Automobile Workshop	10,41,225.00
		Equipment	3,78,000.00
		Furnitures	9,65,357.00
		Computer	21,06,000.00
		" Fixed Deposit	91,08,903.00
		" Transfer to PET @	6,66,168.00
		" KEB Deposit	50,740.00
		" Salary Recoveries [LIC,IT,PF etc.]	1,10,15,332.00
		" Scolarship Paid [students]	94,73,824.00
		" Libraray Deposit	35,500.00
		<b>Balance c/f</b>	
		Cash on hand	184.05
		Cash at Bank [SBI]	7,55,04,827.55
	<b>18,08,97,491.22</b>		<b>18,08,97,491.22</b>

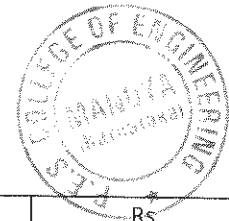
Date: 15/05/2017  
Place: Mandya

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.31.03.2017.

RECEIPTS	Rs	PAYMENTS	Rs
To Balance b/f:		By Salary to Staff	1,54,31,516.00
SBI	1,40,80,086.00	" P.F.Contribution	9,51,111.00
" Tution Fee	2,01,86,217.00	" ESI Contribution	21,380.00
" Interest on Bank a/c	6,04,302.00	" MBA Programme Expenses	6,000.00
" Library Deposit	79,250.00	" Delegate Fee	14,270.00
" Salary Recovery (LIC,GIP,IT Etc.)	28,01,278.00	" Power & Light Charges	8,81,647.00
		" Advertisement Expenses	5,200.00
		" Alumini Meet Exp.of MBA	15,000.00
		" Annual Day Expenses	1,45,702.00
		" Audit Fee	20,000.00
		" Telephone Charges	23,259.00
		" Guest Lecture Fee	23,500.00
		" MCA Dept Expenses	2,152.00
		" Industrial Visit [M.B.A.students]	25,000.00
		" Bank charges	1,950.00
		" Printing & Stationery	1,04,481.00
		" Sanitation Expenses	49,845.00
		" Soft Skill Training Programme	34,500.00
		" UGC Meeting Expenses	40,000.00
		" Water Charges	69,662.00
		" Travelling Expenses	9,350.00
		" Salary Recovery [LIC, IT,GIP]	28,01,278.00
		" Un Aided Course a/c	60,02,700.00
		" Library Deposit Refund	39,750.00
		" Fixed Assets:	-
		Books & Journals	1,69,041.00
		Borewell	2,05,397.00
		" Cash at Bank:	
		SBI	1,06,57,442.00
TOTAL	3,77,51,133.00	TOTAL	3,77,51,133.00

PLACE: MANDYA  
DATE: 20.05.2017

  
PRINCIPAL  
**Principal**  
PES COLLEGE OF ENGINEERING, MANDYA

AS PER OUR REPORT OF EVEN DATE

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