


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

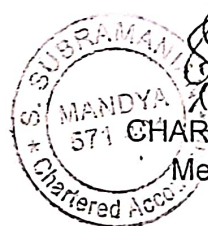
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

EXPENDITURE	Rs	INCOME	Rs
To Salary to Staff	16,53,24,680.00	By Fee Collection	3,68,63,872.00
" E.S.I Contribution	1,86,744.00	" Grants from DTE	14,01,45,083.00
" Lab & Dept. Maintn.	5,19,255.00	" Interest on Bank a/c	9,30,936.00
" A R Works to Buildings	1,13,205.00	" IRG Receipts	17,24,654.00
" Travelling Expenses	10,827.00	" Miscellaneous Receipts	10,04,495.00
" Miscellaneous Expn.	5,49,897.88	" Excess of Expn/Income	20,98,082.88
" Power & Light Charges	19,30,759.00		
" Solar Energy	6,79,073.00		
" Contingencies	11,70,871.00		
" Depreciation w/off	1,22,81,811.00		
	<b>18,27,67,122.88</b>		<b>18,27,67,122.88</b>

PLACE: MANDYA  
DATE : 30/06/2019

As Per Our Report of Even Date.

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

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

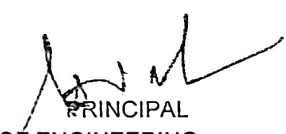
**P.E.S. COLLEGE OF ENGINEERING  
MANDYA  
UNAIDED COURSE ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

EXPENDITURE	Rs	INCOME	Rs
By Salary to Staff	6,70,54,011.00	To Fee Collection	8,45,00,835.00
" P.F.Contribution	34,12,989.00	" Miscellaneous Receipts	28,10,246.00
" ESI Contribution	4,79,727.00	" Interest on S.B. a/c	11,68,903.00
" Laboratory & Dept Maintn.	2,54,547.00	" Interest on FD . a/c	46,04,147.00
" Power & Light Charges	5,33,090.00	" Rent Receipts	2,42,000.00
" A.R.Works to Building	1,87,758.00	" A/c Balance W/off	14,284.00
" Administrative Expenses	62,55,954.30		
" Depreciation w/off	74,42,350.00		
" Excess of Income over Expenditure	77,19,988.70		
	<b>9,33,40,415.00</b>		<b>9,33,40,415.00</b>

Date: 30/06/2019

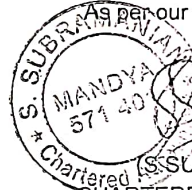
Place: Mandya

  
PRINCIPAL

P.E.S.COLLEGE OF ENGINEERING,  
MANDYA

**Principal**

P.E.S. COLLEGE OF ENGINEERING, MANDYA

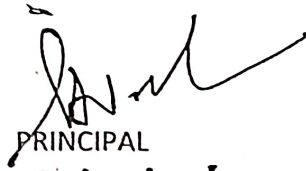
As per our report of even date  
  
(S.SUBRAMANIAN)  
CHARTERED ACCOUNTANT  
MANDYA.

PES COLLEGE OF ENGINEERING  
MANDYA  
POST GRADUATE COURSES A/C

Income & Expenditure Account For The Y.E.31.03.2019.


EXPENSES	Rs	INCOME	Rs
To Salary to Staff	1,39,58,624.00	" Fee Receipts	1,99,64,952.00
" P.F.Contribution	7,31,666.00	" Interest on Bank a/c	4,53,479.00
" ESI Contribution	33,283.00	" Interest on FD	84,056.00
" Power & Light Charges	5,72,671.00	" Bank Commission Recd.	15,690.00
" Advertisement Expenses	19,089.00		
" Annual Day Expenses	1,59,836.00		
" Bank charges	9,684.50		
" A R Works to Building	1,15,400.00		
" Water Charges	51,786.00		
" Conference Fee	1,49,853.00		
" Repairs & Maint.	9,03,924.00		
" Placement Training of MBA	68,942.00		
" Cultural Activities	82,500.00		
" Printing & Stationery	47,644.00		
" Sanitation Expenses	10,605.00		
" Seminar Regn. Fee	5,300.00		
" Solar Energy Ch.	2,03,358.00		
" Sports Expenses	1,10,788.00		
" Travelling Expenses	23,513.00		
" Guest Lecture Fee	15,000.00		
" Contingencies	27,198.00		
" Depreciation	4,82,726.00		
" Excess of Income/Expenditure	27,34,786.50		
<b>TOTAL</b>	<b>2,05,18,177.00</b>	<b>TOTAL</b>	<b>2,05,18,177.00</b>

PLACE: MANDYA  
DATE: 20.06.2019

  
PRINCIPAL

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

AS PER OUR REPORT OF EVEN DATE

  
S. SUBRAMANIAN  
[S. SUBRAMANIAN]  
MADRAS CHARTERED ACCOUNTANT  
571 401  
MEMB.No: 018248  
Chartered Accountant




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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	Rs.	INCOME	Rs.
To Salary to Staff	15,76,80,299.00	By Fee Collection	3,15,51,658.00
" E.S.I Contribution	14,798.00	" Grants from DTE	13,23,73,690.00
" Lab & Dept. Maintn.	6,89,299.00	" Interest on Bank a/c	5,29,470.00
" Travelling Expenses	56,169.95	" Miscellaneous Receipts	4,99,585.00
" Miscellaneous Expn.	4,76,603.58	" Excess of Expn/Income	1,04,47,241.53
" Power & Light Charges	25,71,566.00		
" Audit Fee	25,000.00		
" Solar Energy	16,29,531.00		
" Contingencies	12,40,229.00		
" Depreciation w/off	1,10,18,149.00		
	<b>17,54,01,644.53</b>		<b>17,54,01,644.53</b>

As Per Our Report of Even Date.

DATE: 21.07.2020

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

  
(CA.S.SUBRAMANIAN)

Memb. No: 018248



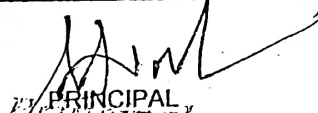
**P.E.S. COLLEGE OF ENGINEERING  
MANDYA  
UNAIDED COURSE ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

EXPENDITURE	Rs	INCOME	Rs
By Salary to Staff	7,00,60,404.00	To Fee Collection	10,18,83,588.00
" P.F.Contribution	33,22,944.00	" Misc. Receipts	47,49,747.56
" ESI Contribution	3,89,070.00	" Rent Receipts	3,61,500.00
" Gratuity fund to LIC	1,25,10,900.00	" Interest on S.B. a/c	3,79,780.00
" Laboratory & Dept Maintn.	4,33,053.00	" Interest on FD . a/c	66,75,069.00
" Power & Light Charges	6,61,950.00	" Power & Light Charges Recovered	16,47,655.00
" A.R.Works to Building	41,85,602.00		
" Administrative Expenses	1,05,72,172.12		
" Depreciation w/off	1,00,71,647.00		
" Excess of In./Exp.	34,89,597.44		
	<b>11,56,97,339.56</b>		<b>11,56,97,339.56</b>

Date: 30.07.2020

As per our report of even date

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

  
(CA. S. SUBRAMANIAN)  
S. S. Subramanian, B.Sc., FCA.,  
Chartered Accountant,  
K.R. Road, Vidya Nagar,  
MANDYA - 571 401.

PES COLLEGE OF ENGINEERING  
MANDYA  
POST GRADUATE COURSES A/C

Income & Expenditure Account For The Y.E.31.03.2020.

EXPENSES	Rs	INCOME	Rs
To Salary to Staff	1,51,37,982.00	By Fee Receipts	1,84,42,286.00
" P.F.Contribution	6,75,284.00	" Interest on Bank a/c (SB)	1,34,014.00
" ESI Contribution	22,534.00	" Interest on FD	5,41,327.00
" Power & Light Charges	7,03,150.00	" Bank Commission Recd.	3,939.00
" Printing & Stationary	50,193.00		
" Annual Day Expenses	1,09,176.00		
" Water Charges	2,19,521.00		
" Repairs & Maint.	5,29,935.00		
" Industrial Visit Exp.(MBA)	24,591.00		
" UG Meet Exp.(MBA)	30,000.00		
" Cultural Activities	4,49,600.00		
" Alumini Meet Exp.	37,900.00		
" Training Programme Exp.	21,000.00		
" Audit Fee	25,000.00		
" Sanitation Expenses	12,740.00		
" Seminar Regn. Fee	8,050.00		
" Solar Energy Ch.	3,92,440.70		
" Sports Expenses	72,247.00		
" Travelling Expenses	9,126.00		
" Guest Lecture Exp.	20,000.00		
" Garden Expenses	19,135.00		
" Depreciation	4,82,332.00		
" Excess of Income/Expn.	69,629.30		
<b>TOTAL</b>	<b>1,91,21,566.00</b>	<b>TOTAL</b>	<b>1,91,21,566.00</b>

DATE: 11.07.2020

  
PRINCIPAL

P.E.S. COLLEGE OF ENGINEERING, MANDYA

AS PER OUR REPORT OF EVEN DATE

  
[C.A.S.SUBRAMANIAN]

MEMB.No: 018248



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

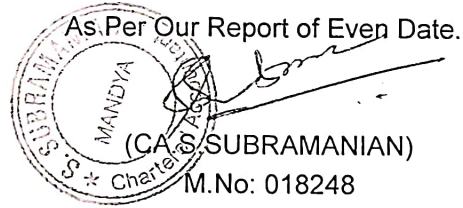
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	Rs.	INCOME	Rs.
To Salary to Staff	1499,65,574.00	By Fee Collection	340,66,095.00
" E.S.I Contribution	1,442.00	" Grants from DTE	1521,11,905.00
" Lab & Dept. Maintn.	54,806.00	" Interest on Bank a/c	3,81,358.00
" Travelling Expenses	380.00	" Miscellaneous Rts.	4,02,361.00
" Power & Light Charges	3,60,663.00		
" Audit Fee	27,500.00		
" Misc. Expenses	45,876.00		
" Contingencies	2,93,142.00		
" Depreciation w/off	91,80,776.00		
" Excess of Income/Exp.	270,31,560.00		
Total	1869,61,719.00	Total	1869,61,719.00

DATE: 14.05.2021

*Principals* 24/5/2021  
PRINCIPAL  
Principal

P.E.S. COLLEGE OF ENGINEERING, MANDYA

As Per Our Report of Even Date.  
  
(C.A.S. SUBRAMANIAN)  
M.No: 018248

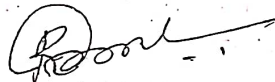


P.E.S. COLLEGE OF ENGINEERING  
MANDYA  
UNAIDED COURSE ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	Rs	INCOME	Rs
By Salary to Staff	7,44,13,513.00	To Fee Collection	11,10,29,534.00
" P.F. Contribution	32,61,180.00	" Misc. Receipts	38,39,684.00
" ESI Contribution	3,63,382.00	" Rent Receipts	2,22,150.00
" Gratuity fund to LIC	72,31,799.00	" Bank Charges cr.	2,591.40
" Laboratory & Dept Maintn.	1,12,938.00	" Interest on S.B. a/c	7,86,195.00
" Power & Light Charges	6,15,439.00	" Interest on FD . a/c	49,46,891.00
" A.R.Works to Building	10,95,705.00	" Reimbursement	4,72,000.00
" Administrative Expenses	68,16,679.00		
" Depreciation w/off	90,36,985.00		
" Excess of In./Exp.	1,83,51,425.40		
	<b>12,12,99,045.40</b>		<b>12,12,99,045.40</b>

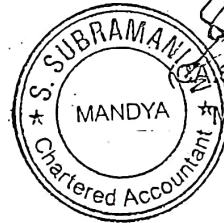
Date: 27/07/2021



PRINCIPAL

Principal

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



(CA S. SUBRAMANIAN)

M.No.18248



PES COLLEGE OF ENGINEERING  
MANDYA

POST GRADUATE COURSES A/C

Income & Expenditure Account For The Y.E.31.03.2021

EXPENSES	Rs	INCOME	Rs
To Salary to Staff	149,03,179.00	By Fee Receipts	145,41,060.00
" P.F.Contribution	5,98,272.00	" Interest on Bank a/c (SB)	1,56,634.00
" ESI Contribution	23,641.00	" Interest on FD	47,096.00
" Power & Light Charges	4,83,775.00	" Bank Charges cr.	5,094.02
" Printing & Stationary	10,832.00	" Excess of Expn./Income	20,34,074.98
" A.M.C. Paid	37,788.00		
" Computer Repairs & Maintn.	7,818.00		
" Generator Maintenance	7,650.00		
" Meeting Expenses	10,315.00		
" Audit Fee	27,500.00		
" Solar Energy Ch.	2,73,237.00		
" Telephone charges	5,168.00		
" Contingencies	1,200.00		
" Depreciation	3,93,584.00		
<b>TOTAL</b>	<b>167,83,959.00</b>	<b>TOTAL</b>	<b>167,83,959.00</b>

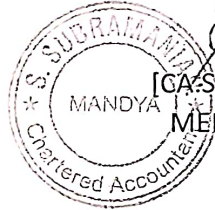
AS PER OUR REPORT OF EVEN DATE

DATE: 07.05.2021

*[Signature]*  
PRINCIPAL

Principal

P.E.S. COLLEGE OF ENGINEERING, MANDYA



*[Signature]*  
[G.A. S. SUBRAMANIAN]  
MEMB.No: 018248


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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

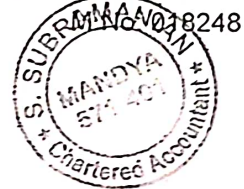
EXPENDITURE	Rs.	INCOME	Rs.
To Salary to Staff	1993,88,703.00	By Fee Collection	318,18,392.00
" Postage Expenses	25,000.00	" Grants from DTE	1539,53,715.00
" Printing & Stationary	1,15,980.00	" Interest on Bank a/c	5,96,694.00
" Lab & Dept. Maintn.	1,40,093.00	" Excess of Exp/Income	260,51,589.32
" Telephone Charges	48,650.00		
" Remittance to DTE	27,30,144.00		
" Travelling Expenses	380.00		
" Power & Light Charges	19,70,326.00		
" Solar Energy	2,68,287.00		
" Reading Room Exp.	25,504.00		
" Water Charges	29,166.00		
" Audit Fee	30,000.00		
" Bank Charges	2,075.32		
" Depreciation w/off	76,46,082.00		
Total	2124,20,390.32	Total	2124,20,390.32

DATE: 09/09/2022

As Per Our Report of Every Date.

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

  
(CA. S. SUBRAMANIAN)



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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

EXPENDITURE	Rs	INCOME	Rs
To Salary to Staff	824,91,983.00	By Fee Collection	1370,40,631.00
" P.F.Contribution	33,42,025.00	" Rent Receipts	1,89,900.00
" ESI Contribution	3,71,368.00	" Bank Charges cr.	3,989.94
" Gratuity fund to LIC	77,78,721.00	" Interest on S.B. a/c	11,35,184.00
" Laboratory & Dept Maintr.	6,55,982.00	" Interest on FD . a/c	41,47,312.00
" Power & Light Charges	50,865.00		
" Solar Energy	8,81,244.00		
" Interest to Bank	2,15,632.00		
" Administrative Expenses	111,52,484.00		
" Depreciation w/off	78,71,091.00		
" Excess of Income/Exp.	277,05,621.94		
<b>TOTAL</b>	<b>1425,17,016.94</b>	<b>TOTAL</b>	<b>1425,17,016.94</b>

Date: 09/09/2022

*(Signature)*

PRINCIPAL

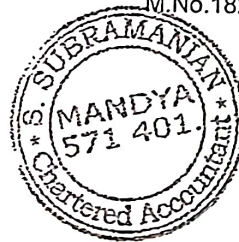
*Principal*

P.E.S. COLLEGE OF ENGINEERING, MANDYA

*(Signature)*

(CA.S.SUBRAMANIAN)

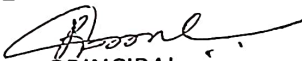
M.No.18248



PES COLLEGE OF ENGINEERING  
MANDYA  
POST GRADUATE COURSES A/C  
Income & Expenditure Account For The Y.E.31.03.2022

EXPENSES	Rs	INCOME	Rs
To Salary to Staff	146,91,506.00	By Fee Receipts	214,17,620.00
" P.F.Contribution	5,76,085.00	" Interest on Bank a/c (SB)	2,01,610.00
" ESI Contribution	22,136.00	" Interest on FD	5,103.00
" Solar Energy	3,44,669.00	" Bank Charges cr.	6,190.46
" Printing & Stationary	22,668.00		
" A.M.C. Paid	5,000.00		
" ID Card Printing Ch.	15,004.72		
" Computer Repairs & Maintn.	87,800.00		
" Building Repairs	3,300.00		
" Electrical Repairs	2,800.00		
" Equipment Repairs	10,582.00		
" Audit Fee	30,000.00		
" Sanitation Exp.	52,000.00		
" Contingencies	1,500.00		
" Depreciation	4,99,341.00		
" Excess of Income/Exp.	52,66,131.74		
<b>TOTAL</b>	<b>216,30,523.46</b>	<b>TOTAL</b>	<b>216,30,523.46</b>

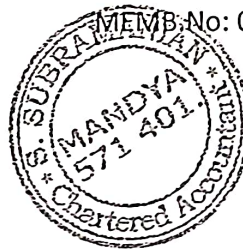
DATE:09/09/2022

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

AS PER OUR REPORT OF EVEN DATE

  
[CA.S.SUBRAMANIAN]

MEMB.No: 018248

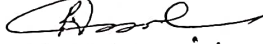


P.E.S. COLLEGE OF ENGINEERING  
MANDYA  
AIDED COURSE ACCOUNT

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	3,12,03,236.00
" Lab & Dept. Maintn.	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

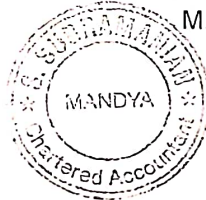
Date:28/08/2023

  
PRINCIPAL  
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  
UNAIDED COURSE ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE Y.E.31.03.2023

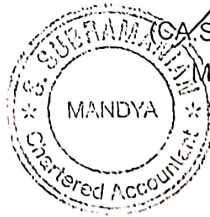
EXPENDITURE	Rs	INCOME	Rs
To Salary to Staff	9,87,38,386.38	By Fee Collection	17,01,06,056.05
" P.F.Contribution	37,86,858.00	" College & Other Fee	11,34,460.00
" ESI Contribution	5,32,839.00	" Receipts from Depts.	41,30,803.00
" Gratuity fund to LIC	1,81,80,029.00	" Other Receipts	36,52,089.00
" Laboratory & Dept Maintn.	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		
<b>TOTAL</b>	<b>20,05,77,180.05</b>	<b>TOTAL</b>	<b>20,05,77,180.05</b>

Date:28/08/2023

As per report of even date

  
PRINCIPAL

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



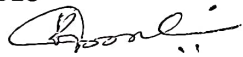
  
(CA. S. SUBRAMANIAN)

M.No.18248

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		
" Seminar 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

