

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

AUDIT REPORT

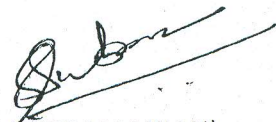
We have audited the attached Balance Sheet of "P.E.S. COLLEGE OF ENGINEERING (AIDED COURSE), MANDYA", as at 31<sup>st</sup> March 2018 and the annexed Receipts and Payments Account & Income and Expenditure account for the year ended 31<sup>st</sup> March 2018.

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.

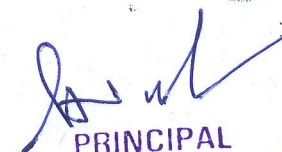
In our opinion and to the best of our information and according to the explanations given to us, the said accounts show a true and fair view - -

- i) In case of Balance Sheet of state of affairs of the above said College of Education as at 31<sup>st</sup> March 2018
- 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: 10/04/2018

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



  
PRINCIPAL  
P.E.S. College of Engineering  
MANDYA - 571 401.

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

**BALANCE SHEET AS AT 31.03.2018**

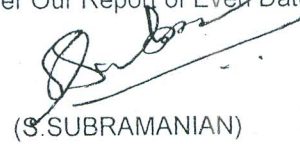
LIABILITIES	Rs.	ASSETS	Rs.
PEOPLE'S EDUCATION TRUST @,Mandya Capital Fund A/c	172,85,140.81	Fixed Assets	1675,50,752.48
Equipment Fund	389,86,213.38	Cash on hand	63.95
Depreciation Fund	942,16,260.75	Cash at Bank : S.B.I. S.B.I.	123,15,717.19 12,62,445.50
Other Liabilities	7,91,875.00	Advances & Deposit	53,981.00
Unaided Course (Management) A/c	314,48,181.90	Consultancy Cell A/c	13,04,196.93
		DCA A/c	2,21,287.79
		PF Recoverable [Staff]	19,227.00
	<b>1827,27,671.84</b>		<b>1827,27,671.84</b>

PLACE: MANDYA  
DATE : 10/04/2018

  
PRINCIPAL

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

As Per Our Report of Every Date.

  
(S.SUBRAMANIAN)

CHARTERED ACCOUNTANT.  
Memb. No: 018248





PRINCIPAL  
P.E.S. College of Engineering  
MANDYA - 571 401.

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018**

EXPENDITURE	Rs	INCOME	Rs
To Salary to Staff	1803,38,432.00	By Fee Collection	311,30,600.00
" E.S.I Contribution	3,55,542.00	" Grants from DTE	1451,30,829.00
" Lab & Dept. Maintn.	5,39,724.00	" Interest on Bank a/c	7,94,434.00
" A R Works to Buildings	4,55,061.00	" Miscellaneous Receipts	8,11,021.00
" Travelling Expenses	33,126.00	" Excess of Expenditure over Income	103,66,024.25
" Miscellaneous Expn.	7,87,764.25		
" Power & Light Charges	19,55,851.00		
" Contingencies	6,66,363.00		
" Depreciation w/off	31,01,045.00		
	<b>1882,32,908.25</b>		<b>1882,32,908.25</b>

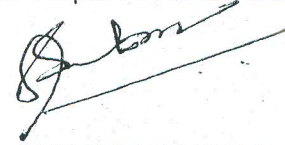
PLACE: MANDYA  
DATE : 10/04/2018

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



  
PRINCIPAL  
P.E.S. College of Engineering  
MANDYA - 571 401.


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


**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018**

RECEIPTS	Rs	PAYMENTS	Rs
<b>To Balance b/f:</b>		<b>By Salary to Staff</b>	1803,38,432.00
Cash on hand	193.95	" ESI Contribution	3,55,542.00
Cash at Bank : S.B.I	202,98,697.94	" Lab & Dept. Maintn.	5,39,724.00
S.B.I.	11,83,833.00	" A.R.Works to Buildings	4,55,061.00
" Fee Collection ✓	311,30,600.00	" Travelling Expenses	33,126.00
" D.T.E Grants (Salary)	1451,30,829.00	" Miscellaneous Expn.	7,87,764.25
" Miscellaneous Receipts ✓	3,38,630.00	" Power & Light Charges	19,55,851.00
" Interest on Bank a/c ✓	7,48,315.00	" Contingencies	6,66,363.00
" Library Deposit Recd. ✓	1,17,750.00	" Scholarship Paid	16,12,400.00
" P.F.Recoverable	5,431.00	" Salary Recovery (LIC, PF etc)	472,94,272.00
" Salary Recovery (LIC, IT etc)	472,97,622.00	" Un Aided Course a/c tfr	2,47,998.00
" Scholarship Recd. ✓	16,12,400.00	" Purchase of Books/Journals	1,98,290.00
" Un Aided Course a/c	3,71,300.00	" Purchase of Equipment	1,72,552.00
		" <b>Balance c/f</b>	
		Cash on hand	63.95
		Cash at Bank : S.B.I.	123,15,717.19
		S.B.I.	12,62,445.50
	<b>2482,35,601.89</b>		<b>2482,35,601.89</b>


PLACE: MANDYA  
DATE : 10/04/2018

As Per Our Report of Even Date.

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

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



  
 PRINCIPAL  
 P.E.S. College of Engineering  
 MANDYA - 571 401.

**P.E.S. College of Engineering, Mandya**  
**Budget proposal for the year 2019-20**  
**Aided Course**

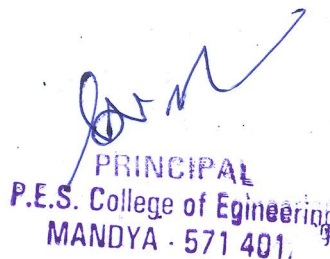
APPENDIX - III

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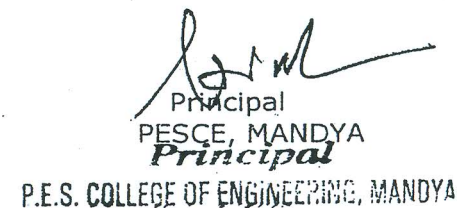
Sl. No.	Particulars	Anticipated Income for 2019-2020	Budget for 2018-19	Actual Expenditure for 2018-2019	Budget for 2019-20
01	Maintenance Grants from DTE	34,000-00	-	-	-
02	Contingency Grants from DTE	25,500-00	-	-	-
03	Traveling Grants from DTE	4,250-00	-	-	-
04	Anticipated Fee Income (100%)	3,50,90,000-00	-	-	-
05	Unspent Balance for the year 2018-19	1,44,32,000-00	-	-	-
06	Salary - (15% Mgt.Share)	-	3,29,00,000-00	2,53,66,341-00	3,50,00,000-00
07	Laboratory & dept. Maintenance	-	8,00,000-00	4,69,455-00	10,00,000-00
08	Power and Light charges	-	33,00,000-00	32,98,304-00	44,00,000-00
09	Contingencies	-	8,00,000-00	4,72,462-00	8,00,000-00
10	TA/DA	-	1,50,000-00	60,627-00	1,50,000-00
11	Technical Journals	-	19,00,000-00	1,41,423-00	6,00,000-00
12	Annual Repair Works of Building	-	4,00,000-00	-	5,00,000-00
13	Library Books	-	12,00,000-00	2,64,250-00	8,00,000-00
14	Research & Development	-	1,50,000-00	-	1,50,000-00
15	Printing & Stationery	-	2,50,000-00	2,02,746-00	3,00,000-00
16	Maintenance of Electrical & Sanitary works	-	3,50,000-00	1,13,205-00	3,00,000-00
17	Affiliation, Autonomous & Accreditation fee	-	20,00,000-00	-	25,00,000-00
18	Sports Expenses	-	2,50,000-00	1,16,337-00	4,00,000-00
19	Computer Stationery	-	5,85,750-00	5,83,715-00	5,85,750-00
20	Furniture	-	3,00,000-00	-	5,00,000-00
21	Rebinding of Books and Journals	-	1,00,000-00	25,648-00	1,00,000-00
22	Generator Maintenance	-	4,50,000-00	1,97,695-00	5,00,000-00
23	Water Supply Charges	-	-	-	5,00,000-00
24	Cultural Activities	-	-	-	5,00,000-00
	<b>TOTAL</b>	<b>4,95,85,750-00</b>	<b>4,63,85,750-00</b>	<b>3,13,12,208-00</b>	<b>4,95,85,750-00</b>



**CHAIRMAN**  
 Chairman  
 Governing Council  
 PESCE, MANDYA, P.E.S. College of Engineering  
 MANDYA



**PRINCIPAL**  
 P.E.S. College of Engineering  
 MANDYA - 571 401.



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