

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 2015 and the annexed Receipts and Payments Account & Income and Expenditure account for the year ended 31st March 2015.

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.

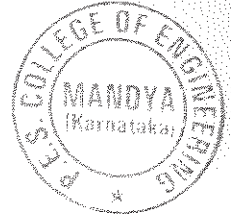
In our opinion and to the best of our information and according to the explanations given to us, the said accounts show a true and fair view - -

- i) In case of Balance Sheet of state of affairs of the above said College of Education as at 31st March 2015
- 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: 14.05.2015


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

S. Subramanian, B.Sc., FCA.,
Chartered Accountant,
P. R. Road, Vidy Nagar,
MANDYA - 571 401.



P.E.S COLLEGE OF ENGINEERING
MANDYA
AIDED COURSE ACCOUNT
BALANCE SHEET AS AT 31.03.2015

LIABILITIES	Rs.	ASSETS	Rs.
PEOPLE'S EDUCATION TRUST ®, Mandya Capital Fund A/c (As per Sch. 'A')	271,03,063.06	Investments (As per Sch. 'C')	1623,50,841.48
Equipment Fund	382,89,999.38	Cash on hand	91.95
Depreciation Fund	846,59,748.75	Cash at Bank : S.B.I. S.B.M.	104,71,166.28 66,59,524.00
Other Liabilities (As per Sch. 'B')	67,72,834.00	Advances & Deposit	53,981.00
Unaided Course (Management) A/c	255,35,889.90	Consultancy Cell A/c	21,03,283.59
		DCA A/c	7,22,646.79
	1823,61,535.09		1823,61,535.09

PLACE: MANDYA
DATE : 14.05.2015.

As per our report of even date.


PRINCIPAL

P.E.S. ENGINEERING COLLEGE
MANDYA.

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



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

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

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




RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2015

RECEIPTS	Rs	PAYMENTS	Rs
To Balance b/f:		By Salary to Staff	1625,04,254.00
Cash on hand	31.95	" Power & Light Charges	16,69,201.00
Cash at Bank : S.B.I	61,55,693.99	" Departmentts Maintainance	6,06,639.00
S.B.M.	51,40,729.00	" A.R.Works to Buildings	1,00,669.00
" Fee Collection	330,62,030.00	" Generator Maint.	1,31,999.00
" D.T.E Grants (Salary)	1380,37,434.00	" Travelling Expenses	85,474.00
" D.T.E.Grants (2014/15)	18,69,860.00	" Remittance to DTE	19,76,630.00
" Miscellaneous Receipts	2,79,430.00	" Miscellaneous Expenses	2,02,750.71
" Interest on Bank a/c	7,03,635.00	" Contingencies	12,32,105.00
" Unaided Courses A/c	46,03,799.00	" Purchase of Books & Journals	10,72,516.00
" Library & Caution Deposit	1,08,500.00	" Purchase of Equipments	52,113.00
" P.F.Recovery	16,81,666.00	" Affiliation Fee	1,02,000.00
" ESI Recovery	32,187.00	" Unaided Courses A/c	41,89,521.00
" EST Recoveries	7,37,443.00	" Library & Caution Deposit	96,500.00
" SC & ST Drawing Materials	1,63,983.00	" P.F.Refunded	4,18,499.00
" Scholarship Reccd.	31,80,650.00	" ESI Remitted	1,19,643.00
" Salary Recovery (LIC, PF etc)	462,97,809.00	" EST Recoveries tfd.	7,37,443.00
" Autonomus a/c [Exam Fee etc]	54,79,290.00	" SC & ST Drawing Materials	1,63,983.00
		" Scholarship Paid	31,68,650.00
		" Salary Recovery (LIC, PF etc)	462,97,809.00
		" Autonomus a/c tfr.	54,74,990.00
		" Balance c/f	
		Cash on hand	91.95
		Cash at Bank : S.B.I	104,71,166.28
		S.B.M.	66,59,524.00
	2475,34,170.94		2475,34,170.94

PLACE: MANDYA
DATE : 14.05.2015

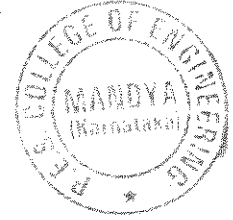


PRINCIPAL
P.E.S. ENGINEERING COLLEGE
MANDYA,
Principal
P.E.S. COLLEGE OF ENGINEERING, MANDYA


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

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

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



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

EXPENDITURE	Rs	INCOME	Rs
To Salary to Staff	1625,04,254.00	By Fee Collection	330,62,030.00
" E.S.I Contribution	87,456.00	" Grants from DTE	1380,37,434.00
" Departments Maintainance	6,06,639.00	" Interest on Bank a/c	7,72,720.00
" A R Works to Buildings	1,00,669.00	" Miscellaneous Receipts	6,44,204.00
" Travelling Expenses	85,474.00		
" Affiliation Fee	1,02,000.00		
" Miscellaneous Expenditure	2,02,750.71		
" Power & Light Charges	16,69,201.00		
" Generator Maint.	1,31,999.00		
" Remittance to D.T.E	19,76,630.00		
" Contingencies	12,32,105.00		
" Depreciation w/off	34,50,366.00		
" Excess of Income /Expenditure	3,66,844.29		
	1725,16,388.00		1725,16,388.00

PLACE: MANDYA
DATE : 14.05.2015.

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

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

6/10.7468

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2015

RECEIPTS	Rs	PAYMENTS	Rs
To Balance b/f:		By Salary to Staff	552,59,003.00
Cash on hand	56.05	" P.F.Contribution	30,37,148.00
Cash at Bank [SBI]	286,28,190.42	" ESI Contribution	4,03,635.00
To Fee Collection	953,22,900.00	" Laboratory & Dept. Maintainance	3,73,688.00
" Miscellaneous Receipts	24,05,033.00	" Power & Light Charges	16,69,201.00
" Bank Interest	43,07,118.00	" A.R.Works to Building	4,03,844.00
" Rent Receipts	3,47,000.00	" Affiliation Fee	3,62,000.00
" Sale of Mini Bus	1,80,000.00	" Administrative Expenses	104,77,772.25
" Aided Course a/c	41,89,521.00	" Fixed Assets Purchase:	
" Fixed Deposit	235,34,946.00	Books & Journals	6,84,820.00
" Salary Recoveries [LIC,IT,PF etc.]	122,68,948.00	Technical Journals	10,21,952.00
" Scholarship Recd [students]	25,37,720.00	Building Construction	9,43,510.00
" Security Deposit	6,584.00	Administrative Building	16,62,707.00
		Equipment	4,84,615.00
		Audio Equipment(Placement)	1,16,000.00
		Mini Bus Purchase	17,63,000.00
		" Fixed Deposit [VB}	203,67,917.00
		" Fixed Deposit [SBI]	18,17,332.00
		" Transfer to PET ®	4,77,144.00
		" Aided Course A/c	46,03,799.00
		" Salary Recoveries [LIC,IT,PF etc.]	121,85,948.00
		" Scholarship Paid [students]	25,37,720.00
		" T.D.S [IT]	2,58,741.00
		" Balance c/f	
		Cash on hand	256.05
		Cash at Bank [SBI]	528,16,264.17
	1737,28,016.47		1737,28,016.47

Date: 25.06.2015

Place: Mandya

As per our report of even date



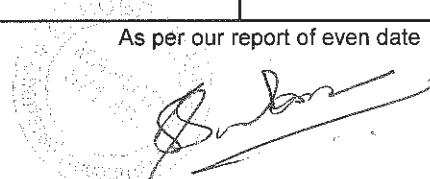
PRINCIPAL

P.E.S.COLLEGE OF ENGINEERING,

MANDYA

Principal

P.E.S. COLLEGE OF ENGINEERING, MANDYA



(S.SUBRAMANIAN)

CHARTERED ACCOUNTANT

MANDYA.