

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

AUDIT REPORT

We have audited the attached Balance Sheet of "P.E.S. COLLEGE OF SCIENCE, ARTS & COMMERCE (PG), MANDYA", as at 31st March 2019 and the annexed Receipts and Payments Account & Income and Expenditure account for the year ended 31st March 2019.

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 PG unit of the above College as at 31st March 2019.
- 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: 30.06.2019.



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ಒಟ್ಟು ಸಂಖ್ಯೆ 1,41,800 ರೂ. 31.3.19 ರ ಒಟ್ಟು
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~~Secretary~~
Government Council
P.E.S. College of Science, Arts
& Commerce, Mandya - 571 401.

~~Dr. C. R. RAJU~~
PRINCIPAL
P.E.S. College of Science, Arts & Commerce
M. C. Road, Mandya-571 401.

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P.E.S.COLLEGE OF SCIENCE,ARTS & COMMERCE
MANDYA
POST GRADUATE DEPARTMENT

BALANEC SHEET AS AT 31.03.2019

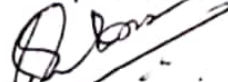
LIABILITIES	Rs	ASSETS	Rs
CAPITAL FUND A/C:		Fixed Assets [as per Sch]	11,54,112.00
Balance B/F	1,42,82,372.93	Cash on Hand	50.00
Add: Excess of Income/Exp. for the year tfd.	14,50,216.30	Cash at Bank [PNB]	21,24,953.23
	1,57,32,589.23	Fixed Deposits	1,11,58,895.00
Less: TDS Tfr to PET *	-62,217.00		
Tfr to PES SAC College A/c	-13,00,000.00		
	1,43,70,372.23		
PESCE [CDF]A/c	22,108.00		
Scholarship Payable	11,972.00		
Fee Concession Payable	33,558.00		
TOTAL	1,44,38,010.23	TOTAL	1,44,38,010.23

Place: Mandya
Date: 30.06.2019.


PRINCIPAL
 P.E.S. College of Science
 Arts & Commerce
 M. C. Road, Mandya-571 401



As per our Report of Even Date


S. Subramanian.
 Chartered Accountant
 Mandya.
 M.No.18248

P.E.S.COLLEGE OF SCIENCE,ARTS & COMMERCE
MANDYA
POST GRADUATE DEPARTMENT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	Rs	PAYMENTS	Rs
To BALANCE B/F:		By Salary to Satff	31,11,722.00
Cash on Hand	50.00	" PF Contribution	2,48,842.00
Cash at Bank [PNB]	55,93,272.93	" ESI Contribution	98,098.00
" Application Fee	23,600.00	" Remittance to University	15,89,780.00
" Admission Fee	64,77,500.00	" Exam Fee to University	5,10,955.00
" Bank Interest [SB a/c]	2,02,630.00	" Advertisement Expn.	400.00
" Interest on FD	6,22,173.00	" Affiliation Fee	7,05,018.00
" Fine	1,500.00	" Electricity Charges	9,529.00
" Misc.Income	5,850.00	" Telephone charges	27,478.00
" Examination Fee	5,10,965.00	" Printing & Stationary	18,794.00
" Uniform Rts.	4,73,100.00	" Computer Maint.	15,570.00
" Sale of Scrap	2,250.00	" Guest Lecture Fee	11,250.00
" Exam Remuneration Recd	4,095.00	" Other Repairs & Maint.	29,064.00
" Salary Recovery (ESI,PF etc)	2,58,816.00	" Bank Charges	244.70
		" Uniform Purchase	2,25,933.00
		" News Paper & Periodicals	21,750.00
		" Travelling Expenses	11,055.00
		" Misc. Expenses	1,660.00
		" Exam Remuneration Paid	4,095.00
		" Salary Recovery Remittance	2,58,816.00
		" Scholarship Paid	20,000.00
		" Fixed Deposit	35,59,956.00
		" TDS Tfr to PET *	62,217.00
		" Tfr to PES SAC College A/c	13,00,000.00
		" Fixed Assets:	
		UPS	1,50,000.00
		Library Books	58,572.00
		By BALANCE C/F:	
		Cash on Hand	50.00
		Cash at Bank [PNB]	21,24,953.23
TOTAL	1,41,75,801.93	TOTAL	1,41,75,801.93

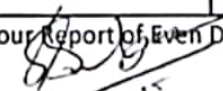
Place: Mandya

Date: 30.06.2019


PRINCIPAL
 P.E.S. College of Science,
 Arts & Commerce
 M. C. Road, Mandya-571 401



As per our Report of Even Date


S.Subramanian.
 Chartered Accountant
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 M.No.18248

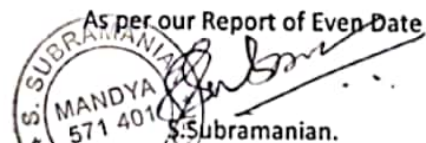
P.E.S.COLLEGE OF SCIENCE,ARTS & COMMERCE
MANDYA
POST GRADUATE DEPARTMENT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	Rs	INCOME	Rs
To Salary to Satff	31,11,722.00	By Application Fee	23,600.00
" PF Contribution	2,48,842.00	" Admission Fee	64,77,500.00
" ESI Contribution	98,098.00	" Bank Interest [SB a/c]	2,02,630.00
" Remittance to University	15,89,780.00	" Interest on FD	6,22,173.00
" Exam Fee to University	5,10,955.00	" Fine	1,500.00
" Advertisement Expn.	400.00	" Misc.Income	5,850.00
" Affiliation Fee	7,05,018.00	" Examination Fee	5,10,965.00
" Electricity Charges	9,529.00	" Uniform Rts.	4,73,100.00
" Telephone charges	27,478.00	" Sale of Scrap	2,250.00
" Printing & Stationary	18,794.00		
" Computer Maint.	15,570.00		
" Guest Lecture Fee	11,250.00		
" Other Repairs & Maint.	29,064.00		
" Bank Charges	244.70		
" Uniform Purchase	2,25,933.00		
" News Paper & Periodicals	21,750.00		
" Travelling Expenses	11,055.00		
" Misc. Expenses	1,660.00		
" Depreciation	2,32,209.00		
" Excess of Income/Expenditure	14,50,216.30		
TOTAL	83,19,568.00	TOTAL	83,19,568.00

Place: Mandya
Date: 30.06.2019.


PRINCIPAL
P.E.S. College of Science,
Arts & Commerce
M. C. Road, Mandya-571 401.

As per our Report of Even Date

S. Subramanian.
Chartered Accountant
Mandya.
M.No.18248

**P.E.S. COLLEGE OF SCIENCE, ARTS & COMMERCE
MANDYA
POST GRADUATE DEPARTMENT**

SCHEDULE OF FIXED ASSETS AS ON 31.03.2019

SL. NO.	PARTICULARS	W.D.V. AS ON 01.04.2018	ADDITIONS	TOTAL	PART OF DEPRN.	AMOUNT OF DEPRN.	BALANCE AS AN 31.03.2019
1	FURNITURE	2,09,053.00	-	2,09,053.00	10%	20,905.00	1,88,148.00
2	LIBRARY BOOKS	3,27,168.00	58,572.00	3,85,740.00	10%	38,574.00	3,47,166.00
3	ELECTRICAL FITTINGS	18,572.00	-	18,572.00	10%	1,857.00	16,715.00
4	AUDIO VISION EQUIPMENT	28,561.00	-	28,561.00	15%	4,284.00	24,277.00
5	WATER PURIFIER	4,903.00	-	4,903.00	15%	735.00	4,168.00
6	U.P.S	1,84,529.00	1,50,000.00	3,34,529.00	15%	50,179.00	2,84,350.00
7	PRINTER	10,963.00	-	10,963.00	15%	1,644.00	9,319.00
9	C C TV CAMERA	6,111.00	-	6,111.00	15%	916.00	5,195.00
10	WATER PURIFIER	21,675.00	-	21,675.00	15%	3,251.00	18,424.00
11	COMPUTER	3,66,214.00	-	3,66,214.00	30%	1,09,864.00	2,56,350.00
		11,77,749.00	2,08,572.00	13,86,321.00		2,32,209.00	11,54,112.00


PRINCIPAL
P.E.S. College of Science,
Arts & Commerce
M. C. Road, Mandya-571 401.



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

AUDIT REPORT

We have audited the attached Balance Sheet of "P.E.S. COLLEGE OF SCIENCE, ARTS & COMMERCE (MANAGEMENT ACCOUNT), MANDYA", as at 31st March 2019 and the annexed Receipts and Payments Account & Income and Expenditure account for the year ended 31st March 2019.

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 2019.
- 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: 30.06.2019.



ಗೌರವಾನ್ವಿತವಾಗಿ
ಮಾನ್ಯತೆಗೆ 1.4.18 ರಿಂದ 31.3.19 ವರೆಗೆ
ಈ ಕಾಲದಲ್ಲಿ ಸ್ವೀಕೃತವಾಗಿರುವಂತಹ
ಆದಾಯ ಮತ್ತು ವೆಚ್ಚಗಳನ್ನು
ಪರಿಶೀಲಿಸಿ

Secretary
Governor's Council
P.E.S. College of Science, Arts
& Commerce, Mandya - 571 401.

Handwritten signature

PRINCIPAL
P.E.S. College of Science,
Arts & Commerce
M. C. Road, Mandya-571 401.


**P.E.S. COLLEGE OF SCIENCE, ARTS & COMMERCE
MANDYA
MANAGEMENT ACCOUNT**

BALANCE SHEET AS AT 31.03.2019

LIABILITIES		Rs	ASSETS		Rs
CAPITAL FUND A/C:			Fixed Assets (As per Sch.)		1,11,05,704.96
Balance b/f	1,47,65,783.53		Cash at Bank		
Add: Excess of Income/expn.	23,88,626.90		PNB 1	6,13,837.47	
PESCE PG A/c [UG Collg]	13,00,000.00		PNB 2	9,74,034.00	
UGC Grant (Bldg.)	7,69,920.00		PNB 3	1,000.00	
	1,92,24,330.43		S B I	10,000.00	
Less: TDS Tfr to PET ©	-32,573.00	1,91,91,757.43	PNB FD 1	31,22,828.00	
			PNB FD 2	41,70,321.00	
Library Deposit		9,33,500.00	KEB Deposit	52,550.00	
Principal A/c		1,500.00	PF Recoverable	60,984.00	
Staff Recovery		1,030.00	PESCE (PG) A/c	21,808.00	
Canteen Advance		10,000.00	PESCE (College) A/c	4,720.00	
		2,01,37,787.43			2,01,37,787.43

PLACE: MANDYA
DATE : 30.06.2019


PRINCIPAL
P.E.S. College of Science
Arts & Commerce
M. C. Road, Mandya-571 401.


As per our Report of Even Date

S. SUBRAMANIAN
571
CHARTERED ACCOUNTANT

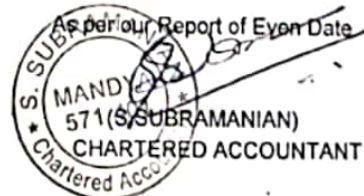
**P.E.S. COLLEGE OF SCIENCE, ARTS & COMMERCE
MANDYA
MANAGEMENT ACCOUNT**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	Rs	PAYMENTS	Rs
To Balance b/f:		By Salary to Staff	63,26,862.00
Punjab National Bank (A/c No. 3808)	28,52,928.57	" P F Contribution	7,32,385.00
Punjab National Bank (A/c No. 9785)	7,57,734.00	" E S I. Contribution	3,12,149.00
S B I A/c	10,000.00	" Affiliation Fee	3,20,052.00
Development Fee	1,07,26,835.00	" Meeting Expenses	15,603.00
" Canteen Rent	8,000.00	" Repairs & Maintainance	31,014.00
" SB Interest	1,51,941.00	" Advertisement Expenses	14,364.00
" FD Interest	3,25,722.00	" Cultural Activities	30,000.00
" PF Reimburesment	2,39,000.00	" NAAC Team Expenses	3,93,727.00
" Training Fee	11,843.00	" Printing & Stationery	4,250.00
" Misc. Receipts	22,000.00	" Remitted to University	2,47,000.00
" Sports Grant Recd [UGC]	90,000.00	" Guest Lecture Fee	12,000.00
" Library Deposit	2,16,300.00	" Software Maint.	28,967.00
" UGC Grant [Bldg.]	7,69,920.00	" Bank Charges	53.10
" PESCE PG A/c [UG College]	13,00,000.00	" Training Fee (Tally)	16,000.00
" Krushik Sarvodaya Trust tfr	1,71,500.00	" Uniform Expn.	67,750.00
" Sports Dev. Fund Tfr	3,43,000.00	" Contingencies	5,454.00
" Salary Recovery(PF,ESI etc)	11,17,367.00	" Fixed Deposit	72,93,149.00
		" TDS tfr to PET @	32,573.00
		" Krushik Sarvodaya Trust tfr	1,71,500.00
		" Sports Dev. Fund tfr	3,43,000.00
		" Salary Recovery(PF,ESI etc.)	11,17,367.00
		" Balance c/f:	
		Punjab National Bank (A/c No. 3808)	6,13,837.47
		Punjab National Bank (A/c No. 9785)	9,74,034.00
		Punjab National Bank [Dattij	1,000.00
		S B I A/c	10,000.00
	1,91,14,090.57		1,91,14,090.57

PLACE: MANDYA
DATE : 30.06.2019


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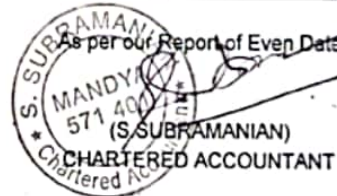
**P.E.S. COLLEGE OF SCIENCE, ARTS & COMMERCE
MANDYA
MANAGEMENT ACCOUNT**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	Rs	INCOME	Rs
To Salary to Staff	63,26,862.00	By Development Fee	1,07,26,835.00
" P F Contribution	7,32,385.00	" Canteen Rent	8,000.00
" E S I. Contribution	3,12,149.00	" SB Interest	1,51,941.00
" Affiliation Fee	3,20,052.00	" FD Interest	3,25,722.00
" Meeting Expenses	15,603.00	" PF Reimburesment	2,39,000.00
" Repairs & Maintainance	31,014.00	" Training Fee	11,843.00
" Advertismment Expenses	14,364.00	" Misc. Receipts	22,000.00
" Cultural Activities	30,000.00	" Sports Grant Recd [UGC]	90,000.00
" NAAC Team Expenses	3,93,727.00		
" Printing & Stationery	4,250.00		
" Remitted to UMO	2,47,000.00		
" Guest Leture Fee	12,000.00		
" Software Maint.	28,967.00		
" Bank Charges	53.10		
" Training Fee (Tally)	16,000.00		
" Uniform Expn.	67,750.00		
" Contingencies	5,454.00		
" Depreciation W/off	6,29,084.00		
" Excess of Income/Expenditure	23,88,626.90		
	1,15,75,341.00		1,15,75,341.00

PLACE: MANDYA
DATE : 30.06.2019


PRINCIPAL
P.E.S. College of Science,
Arts & Commerce
M. C. Road, Mandya-571 401.



P.E.S. COLLEGE OF SCIENCE, ARTS & COMMERCE
MANDYA
MANAGEMENT ACCOUNT

SCHEDULE OF FIXED ASSETS AS ON 31.03.2019

SL. NO.	PARTICULARS	W.D.V. AS ON 01.04.2018	ADDITIONS	TOTAL	PART OF DEPRN.	AMOUNT OF DEPRN.	BALANCE AS AN 31.03.2019
1	BUILDING A/C [ARTS& COMMERCE]	85,07,362.29	-	85,07,362.29	5%	4,25,368.00	80,81,994.29
2	BUILDING A/C (PESCE LADIES HOSTEL)	16,26,087.00	-	16,26,087.00	5%	81,304.00	1544783.00
3	BUILDING A/C (UGC)	3,77,208.00	-	3,77,208.00	5%	18,860.00	358348.00
4	BOREWELL	51,432.69	-	51,432.69	5%	2,572.00	48,860.69
5	ELECTRICAL FITTINGS	11,099.26	-	11,099.26	10%	555.00	10,544.26
6	LIBRARY BOOKS	47,747.59	-	47,747.59	10%	2,387.00	45,360.59
7	SPORTS EQUIPMENT	7,982.89	-	7,982.89	10%	399.00	7,583.89
8	FURNITURE	1,68,493.00	-	1,68,493.00	10%	8,424.00	1,60,069.00
9	FLOOD LIGHT	6,02,103.00	-	6,02,103.00	10%	30,105.00	5,71,998.00
10	EQUIPMENTS	1,56,724.47	-	1,56,724.47	15%	15,672.00	1,41,052.47
11	LABORATORY EQUIPMENTS	8,672.05	-	8,672.05	15%	867.00	7,805.05
12	WATER PURIFIER	84,598.00	-	84,598.00	15%	8,460.00	76,138.00
13	COMPUTER	4,878.72	-	4,878.72	30%	1,951.00	2,927.72
14	SOFTWARE	80,400.00	-	80,400.00	30%	32,160.00	48,240.00
		1,17,34,788.96	-	1,17,34,788.96		6,29,084.00	1,11,05,704.96


PRINCIPAL
P.E.S. College of Science,
Arts & Commerce
M. C. Road, Mandya-571 401.



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

AUDIT REPORT

We have audited the Receipts and Payments Account & Income and Expenditure Account of 'PES COLLEGE OF SCIENCE, ARTS & COMMERCE (DEGREE), MANDYA', for the year ended 31st March 2019.

The 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 Income and Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

Place: Mandya,
Date: 30.06.2019.



ಅಧ್ಯಕ್ಷರು | ಕಾರ್ಯನಿರ್ವಾಹಕರು

ಛೇದನಾಂಕ 1418 ರಿಂದ 31.3.19 (ವಾರ್ಷಿಕ ವರದಿ) ರ
ಛೇದನಾಂಕ ಸ್ವೀಕೃತಿಯ ಅಡಿಯಲ್ಲಿ ಪರಿಶೀಲಿಸಿ
ವರದಿಯನ್ನು ಮುಚ್ಚಿದೆ.

~~Secretary~~
Governing Council
P.E.S. College of Science, Arts
& Commerce, Mandya - 571 401.

~~Dr. C. R. RAJU~~
PRINCIPAL
P.E.S. College of Science, Arts & Commerce
M. C. Road, Mandya-571 401.

Handwritten signature