

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

AUDIT REPORT

We have audited the attached Receipts and Payments Account & Income and Expenditure account of "PES COLLEGE OF SCIENCE, ARTS & COMMERCE, MANDYA", as at 31st March 2021 and report that:

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: 07/10/2021



SUBRAMANIAN)
M.No.018248



7-10-2021

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ನಮ್ಮ ಶಿಕ್ಷಣ ತ್ರಿವಿಧದ ಅಭಿವೃದ್ಧಿಗಾಗಿ
ಶಿ. ಶಿ. ಮ. ಅ. ಇ. ಎನ್ ಎಸ್ ಎಸ್. ಕಲಾ ಅಕ್ಷರ
ವಾಣಿಜ್ಯ ಅಭಿವೃದ್ಧಿ ಮಂಡಳಿಯ ಸಹಾಯದಿಂದ
ಈ ಕೆಳಗೆ ಕೊಡಲಾಗಿದೆ
ಮಾಹಿತಿಗಾಗಿ.

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ಪ್ರಾಂಶುಪಾಲರು
ಪಿ.ಎಸ್.ಎಸ್. ವಿಜಯ, ಕಲಾ
ಅಕ್ಷರ ವಾಣಿಜ್ಯ ಕಾಲೇಜು, ಮಂಡ್ಯ
7/10/2021

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	Rs	PAYMENTS	Rs
To Balance b/f	363.19	By Printing & Stationery	83,540.00
Cash on hand		" Electricity Charges	3,17,069.00
Cash at Bank	3,11,85,132.01	" Postage Exp.	7,200.00
		" Telephone Charges	91,727.00
To Fee Receipts:		" News Paper & Periodicals	20,022.00
" Admission Fee etc.	92,15,670.00	" A M C Charges	48,800.00
" Tution Fee	35,19,025.00	" Sports Expenses	21,103.00
" Examination Fee	27,49,110.00	" Advertisement Expenses	400.00
" Lab Fee	1,53,920.00	" Remittance to:	
" Misc. Receipts	95,519.50	University (Admission Fee)	53,04,430.00
" Bank Interest	10,40,610.00	University (Exam Fee)	56,86,339.00
" E Procurement Regn Cr	21,000.00	University (Affiliation Fee)	2,56,691.00
		University (Convocation Fee)	7,12,790.00
" Management CDF a/c tfr.	12,810.00	University (NSS)	62,070.00
" Exam Expenses Reimbursement	61,868.00	" Cultural Activities	2,43,005.00
" Exam Remuneration to Staff	2,00,450.00	Identy Card Exp.	17,819.00
" Fee Concession to Students Rts.	1,71,181.00	" Examination Fee(Contingency)	1,43,431.00
" Scholarship to Students Rts.	6,28,626.00	" E TDS Filing Exps.	10,560.00
" Festival Advance Recovery	3,72,000.00	" Bank Charges	37,351.06
" Flood Relief Rts	37,750.00	" Website Charges	37,980.00
" TDS Payable (Crs)	16,495.00	" Laboratory Maintn.	2,13,400.00
" Sundry Creditors for Exp.	1,42,288.00	" Generator Maintn.	37,783.00
		" Flag a/c	29,400.00
		" TDS Paid (Crs)	9,054.00
		" Interest on TDS Payment	66.00
		" Remittance to OBC Dept.	3,321.00
		" Tfr. To Red Cross	83,770.00
		" Tfr. To NSS a/c	41,380.00
		" Tfr. To Rovers & Rangers	1,03,450.00
		" KSTBS & KSTWS	88,225.00
		" Other Repairs & Maintn.	2,05,478.00
		" Guest Lecture Fee	25,700.00
		" Subscription to Journals	23,100.00
		" Travelling Exp.	15,023.00
		" Examination Expenses	60,868.00
		" Contingencies	59,958.00
		" Fee Con. to Students Pay	41,32,537.00
		" Scholarship Paid to Students	9,67,420.00
		" Admission Fee Refund	40,884.00
		" Exam Remun. to Staff Pay	1,46,795.00
		" Tfr. To Management CDF a/c	3,05,910.00
		" Tfr. To Joint a/c	9,98,325.00
		" Festival Advance to Staff	3,70,000.00

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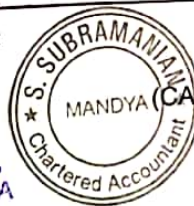
P.E.S. College of Science,
Arts & Commerce, MANDYA



		By Fixed Assets:	
		Laboratory Equipments	2,56,785.00
		Library Books	69,622.00
		Computer	1,52,100.00
		Furniture & Fixtures	6,844.00
		Fan	3,050.00
		Printer	53,900.00
		Water Filter	27,000.00
		" Balance c/f:	
		Cash on hand	472.19
		Cash at Bank	2,79,89,870.45
	4,96,23,817.70		4,96,23,817.70

Date: 07.10.2021

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P.E.S. College of Science,
Arts & Commerce. MANDYA



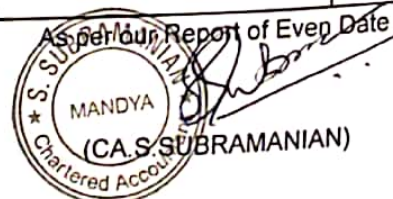
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CA S. SUBRAMANIAN
M.No.018248

P.E.S. COLLEGE OF SCIENCE, ARTS & COMMERCE
MANDYA
INCOME AND EXPENDITURE ACCOUNT FOR THE ENDED 31.03.2021

EXPENDITURE	Rs	INCOME	Rs
To Printing & Stationery	83,540.00	By Fee Receipts:	
" Electricity Charges	3,17,069.00	" Admission Fee etc.	91,74,786.00
" Postage Exp.	7,200.00	" Tution Fee	35,19,025.00
" Telephone Charges	91,727.00	" Examination Fee	27,49,110.00
" News Paper & Periodicals	20,022.00	" Lab Fee	1,53,920.00
" A M C Charges	48,800.00	" Misc, Receipts	95,519.50
" Sports Expenses	21,103.00	" Bank Interest	10,40,610.00
" Advertisement Expenses	400.00	" E Procurement Regn Cr	21,000.00
" Remittance to:			
University (Admission Fee)	53,04,430.00		
University (Exam Fee)	56,86,339.00		
University (Affiliation Fee)	2,56,691.00		
University (Convocation Fee)	7,12,790.00		
University (NSS)	62,070.00		
" Cultural Activities	2,43,005.00		
Identy Card Exp.	17,819.00		
" Examination Fee(Contingency)	1,43,431.00		
" E TDS Filing Exps.	10,560.00		
" Bank Charges	37,351.06		
" Website Charges	37,980.00		
" Laboratory Maintn.	2,13,400.00		
" Generator Maintn.	37,783.00		
" Flag a/c	29,400.00		
" TDS Paid (Crs)	9,054.00		
" Interest on TDS Payment	66.00		
" Remittance to OBC Dept.	3,321.00		
" Tfr. To Red Cross	83,770.00		
" Tfr. To NSS a/c	41,380.00		
" Tfr. To Rovers & Rangers	1,03,450.00		
" KSTBS & KSTWS	88,225.00		
" Other Repairs & Maintn.	2,05,478.00		
" Guest Lecture Fee	25,700.00		
" Subscription to Journals	23,100.00		
" Travelling Exp.	15,023.00		
" Examination Expenses	60,868.00		
" Contingencies	59,958.00		
" Fee Con. to Students Pay	15,650.00		
" Depreciation	2,63,070.00		
" Excess of Income/Exp.	23,72,947.44		
TOTAL	1,67,53,970.50	TOTAL	1,67,53,970.50

DATE: 07.10.2021

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P.E.S. College of Science,
Arts & Commerce, MANDYA



PESCS - DEGREE COLLEGE, MANDYA

SCHEDULE OF FIXED ASSETS AS ON 31.03.2021

SL. NO.	PARTICULARS	W.D.V ON 01.04.2020	ADDITIONS	TOTAL	RART OF DEPRN.	DEPRN.	BALANCE AS AN 31.03.2021
1	BUILDING A/C	1,89,517.00	-	1,89,517.00	5%	9,476.00	1,80,041.00
2	FURNITURE	2,18,975.00	6,844.00	2,25,819.00	10%	22,582.00	2,03,237.00
3	LIBRARY BOOKS	5,07,430.00	69,622.00	5,77,052.00	10%	57,705.00	5,19,347.00
5	LABORATORY EQUIP.	4,21,372.00	2,56,785.00	6,78,157.00	15%	1,01,724.00	5,76,433.00
6	CURRENCY DEDUCTOR	6,676.00	-	6,676.00	15%	1,001.00	5,675.00
7	PRINTER	17,063.00	53,900.00	70,963.00	15%	10,644.00	60,319.00
8	BIOMETRIC MACHINE	29,083.00	-	29,083.00	15%	4,362.00	24,721.00
9	WATER FILTER	1,02,599.00	27,000.00	1,29,599.00	15%	19,440.00	1,10,159.00
10	FAN	2,060.00	3,050.00	5,110.00	15%	767.00	4,343.00
11	BARCODE EQUIPMENT	10,837.00	-	10,837.00	15%	1,626.00	9,211.00
12	COMPUTER	70,714.00	1,52,100.00	2,22,814.00	30%	33,422.00	1,89,392.00
13	SOFTWARE	1,077.00	-	1,077.00	30%	321.00	756.00
		15,77,403.00	5,69,301.00	21,46,704.00		2,63,070.00	18,83,634.00


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 P.E.S. College of Science,
 Arts & Commerce. MANDYA



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


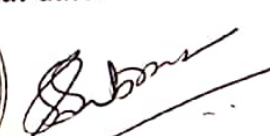
AUDIT REPORT

We have audited the attached Balance Sheet of "P.E.S.COLLEGE OF SCIENCE, ARTS & COMMERCE – PG COURSE a/c, MANDYA",as at 31st March 2021 and the annexed Receipts and Payments Account & Income and Expenditure account for the year ended 31st March 2021.

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 "P.E.S.COLLEGE OF SCIENCE, ARTS & COMMERCE – PG COURSE a/c, MANDYA" as at 31st March 2021.
- ii) In case of Income and Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.


S.SUBRAMANIAN
MANDYA
Chartered Accountant

S.SUBRAMANIAN
M.No.018248

Place: Mandya.
Date: 07/10/2021


P.E.S. College of Science, Arts & Commerce
MANDYA
07/10/2021

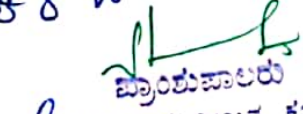
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ಶ.ನ.ಯಂತ್ರಣ ಅ.ಇ.ಎಸ್ ಎಚ್.ಸಿ.ಕೆ.ಎ
ಯತ್ತು ವ್ಯವಸ್ಥೆ ಸಲಹೆ ಬಿಟ್ಟು ರಾಜ್ಯ
ಸಾರ್ವಜನಿಕ ವಾಣಿಜ್ಯ ಬ್ಯಾಂಕ್ ಕುರಿತು
ವಂಶನುಗುಣವೆ


ಬಿ.ಎ.ಎಸ್.ಎಸ್.ಎಸ್. ಕಲಾ
ಕಲಾ ಪಾಠಶಾಲೆ, ಕಾರ್ತವೀ, ಮಂಡ್ಯ
7/10/2021

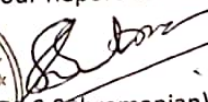
P.E.S.COLLEGE OF SCIENCE,ARTS & COMMERCE
MANDYA
POST GRADUATE DEPARTMENT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	Rs	INCOME	Rs
To Salary to Satff	20,04,766.00	By Application Fee	14,400.00
" PF Contribution	2,11,752.00	" Admission Fee	57,07,000.00
" ESI Contribution	54,707.00	" Examination Fee	4,12,030.00
" Admition Fee to University	1,65,000.00	" Misc. Fee	5,700.00
" Exam Fee to University	4,10,280.00	" Fine	4,000.00
" Affiliation Fee	9,70,366.00	" Misc. Receipt	11,300.00
" Processing Fee to University	23,100.00	" Bank Interest [SB a/c]	28,614.00
" Seminar Exp.	1,000.00	" Interest on FD	7,11,085.00
" Electricity Charges	28,191.00	" Guest Lecture Fee cr.	10,000.00
" Telephone Charges	44,720.00		
" Printing & Stationary	72,789.00		
" News Paper & Periodicals	42,662.00		
" Repairs & Maintn.	380.00		
" Bank Charges	8,321.36		
" Sanitation Expnses	2,048.00		
" Interest on TDS	118.00		
" Travelling Expenses	5,220.00		
" Misc. Expenses	1,087.00		
" Depreciation	2,23,530.00		
" Excess of Income / Exp.	26,34,091.64		
TOTAL	69,04,129.00	TOTAL	69,04,129.00

Date: 07/10/2021


PRINCIPAL
P.E.S. College of Science,
Arts & Commerce, MANDYA.


As per our Report of Even Date

S. SUBRAMANIAN
MANDYA
Chartered Accountant
(C.A. S. Subramanian)
M.No.18248

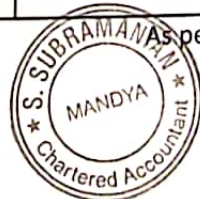
P.E.S.COLLEGE OF SCIENCE,ARTS & COMMERCE
MANDYA
POST GRADUATE DEPARTMENT

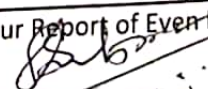
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	Rs	PAYMENTS	Rs
To BALANCE B/F:	50.00	By Salary to Satff	21,42,766.00
Cash on Hand	7,88,944.83	" PF Contribution	2,11,752.00
Cash at Bank [PNB]		" ESI Contribution	54,707.00
		" Admition Fee to University	1,65,000.00
" Application Fee	14,400.00	" Exam Fee to University	4,10,280.00
" Admission Fee	57,07,000.00	" Affliation Fee	9,70,366.00
" Examination Fee	4,12,030.00	" Processing Fee to University	23,100.00
" Misc. Fee	5,700.00	" Seminar Exp.	1,000.00
" Fine	4,000.00	" Electricity Charges	28,191.00
" Misc. Receipt	11,300.00	" Telephone Charges	44,720.00
" Bank Interest [SB a/c]	28,614.00	" Printing & Stationary	72,789.00
" Interest on FD	7,11,085.00	" News Paper & Periodicals	42,662.00
" Guest Lecture Fee cr.	10,000.00	" Repairs & Maintn.	6,280.00
" PESCS - Mgt. a/c Tfr.	6,00,000.00	" Bank Charges	8,321.36
		" Sanitation Expnses	2,398.00
		" Interest on TDS	118.00
" TDS Payabale O/s	1,250.00	" Travelling Expenses	5,220.00
" Salary Reimbursement (PU)	1,38,000.00	" Misc. Expenses	1,087.00
" Repairs & Maintn.(Ch.cr)	5,900.00	" TDS Paid (Crs)	3,942.00
" Sanitation Exp. (Ch.cr)	350.00	" Interest Accrued on FD	6,57,752.00
		" TDS Tfr to PET *	53,333.00
		" Fixed Assets:	
		Library Books	42,081.00
		By BALANCE C/F:	
		Cash on Hand	50.00
		Cash at Bank [PNB]	34,90,708.47
TOTAL	84,38,623.83	TOTAL	84,38,623.83

Date:07/10/2021


PRINCIPAL
P.E.S. College of Science,
Arts & Commerce. MANDYA.




As per our Report of Even Date

(CA.S.Subramanian)
M.No.18248

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

POST GRADUATE DEPARTMENT

SCHEDULE OF FIXED ASSETS AS ON 31.03.2021

SL. NO.	PARTICULARS	WDV AS ON 1.4.2020	ADDITION	TOTAL	RART OF DEPRN.	DEPRN.	BALANCE AS AN 31.03.2021
1	FURNITURE	5,35,021.00		5,35,021.00	10%	53,502.00	4,81,519.00
2	LIBRARY BOOKS	3,12,449.00	42,081.00	3,54,530.00	10%	35,453.00	3,19,077.00
3	ELECTRICAL FITTINGS	15,043.00		15,043.00	10%	1,504.00	13,539.00
4	AUDIO VISION EQUIPMENT	2,38,235.00		2,38,235.00	15%	35,735.00	2,02,500.00
5	U.P.S	2,41,697.00		2,41,697.00	15%	36,255.00	2,05,442.00
6	PRINTER	7,921.00		7,921.00	15%	1,188.00	6,733.00
7	C C TV CAMERA	4,415.00		4,415.00	15%	662.00	3,753.00
8	WATER PURIFIER	35,979.00		35,979.00	15%	5,397.00	30,582.00
9	COMPUTER	1,79,445.00		1,79,445.00	30%	53,834.00	1,25,611.00
		15,70,205.00	42,081.00	16,12,286.00		2,23,530.00	13,88,756.00


PRINCIPAL
P.E.S. College of Science,
Arts & Commerce, MANDYA.



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

AUDIT REPORT

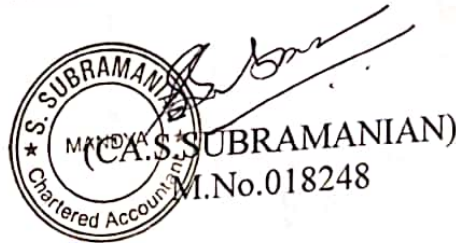
We have audited the attached Balance Sheet of "P.E.S.COLLEGE OF SCIENCE, ARTS & COMMERCE - MANAGEMENT a/c, MANDYA", as at 31st March 2021 and the annexed Receipts and Payments Account & Income and Expenditure account for the year ended 31st March 2021.

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 "P.E.S.COLLEGE OF SCIENCE, ARTS & COMMERCE - MANAGEMENT a/c, MANDYA" as at 31st March 2021.
- 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: 07/10/2021



S. SUBRAMANIAN
MANDYA
Chartered Accountant
M.No.018248


P.E.S. College of Science, Arts & Commerce
MANDYA

7.10.2021

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ಇವರೇ ಆದೇಶ/ನಿಯಮಗಳನ್ನು
ಹ. ಸ. ಮೂಲಕ ಬಿಡುಗಡೆ ಮಾಡಿದ ಕೆಲವು
ಮತ್ತು ವಾಣಿಜ್ಯ ಸಂಸ್ಥೆಗಳ ಮೂಲಕ
ಸಾರ್ವಜನಿಕವಾಗಿ ಕೆಲವೇ ಕೊಡುಗೆಯಾಗಿ
ವಿವರಿಸಲಾಗಿದೆ.


ಪ್ರಾಂಶುಪಾಲರು
ಒ.ಇ.ಎಸ್. ವಿಜ್ಞಾನ, ಕಲಾ
ಪ್ರಾಂಶುಪಾಲರು, ಕಾರ್ತವೀರು, ಮಂಡ್ಯ
7/10/2021

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

BALANCE SHEET AS AT 31.03.2021

LIABILITIES	Rs	ASSETS	Rs
CAPITAL FUND A/C:		Fixed Assets (As per Sch.)	1,05,43,150.15
Balance b/f	3,26,72,198.63	Cash at Bank:	
Add: Excess of Income/expn.	1,84,84,479.61	Punjab National Bank a/c (1)	79,05,194.75
UGC Grant	3,58,950.00	Punjab National Bank a/c (2)	1,15,307.00
	5,15,15,628.24	Punjab National Bank a/c (3)	1,000.00
Less: TDS Tfr to PET @	-1,15,507.00	State Bank of India a/c	86,887.34
PESCS College a/c Tfr	-17,530.00	K.State Apex.Co.Op. Bank FD	1,11,10,462.00
PESCS PG a/c Tfr	-6,21,808.00	Punjab National Bank FD	2,18,97,096.00
VSVM a/c Tfr.	-2,20,000.00		
	5,05,40,783.24	KEB Deposit	52,550.00
Prize Money Deposit	1,90,067.00	PF Recoverable	60,984.00
Library Deposit	10,34,400.00	COVID Fund (Staff a/c)	12,349.00
Canteen Advance	10,000.00		
Principal A/c	1,500.00		
Staff Recovery	1,030.00		
Sundry Creditors	4,200.00		
TDS Payable	3,000.00		
	5,17,84,980.24		5,17,84,980.24

DATE: 07.10.2021



PRINCIPAL
PRINCIPAL
P.E.S. College of Science,
Arts & Commerce. MANDYA.

As per our Report of Even Date


(CA S. SUBRAMANIAN)
MANDYA
M.No 018248
Chartered Accountant

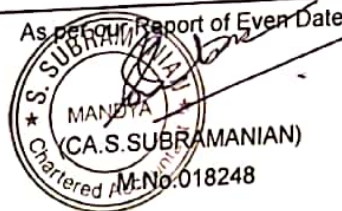
**P.E.S. COLLEGE OF SCIENCE, ARTS & COMMERCE
MANDYA
MANAGEMENT ACCOUNT**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	Rs	INCOME	Rs
To Salary to Staff	47,61,457.00	By Development Fee	2,06,94,417.00
" P F Contribution	3,91,663.66	" Tution Fee	20,46,243.00
" E S I. Contribution	1,71,888.00	" Other Fee receipts	13,54,068.00
" Repairs & Maintainance	47,256.00	" Rent Receipts	8,960.00
" Affiliation Fee	4,69,049.00	" SB Interest	2,57,003.00
" Remittance to UOM	4,45,000.00	" FD Interest	15,40,117.00
" Printing & Stationery	1,50,000.00		
" Bank Charges	47,251.92		
" Interest on TDS	96.00		
" Contingencies	1,10,716.00		
" Depreciation W/off	8,21,950.81		
" Excess of Income/Exp.	1,84,84,479.61		
	2,59,00,808.00		2,59,00,808.00

DATE: 07.10.2021


PRINCIPAL
P.E.S. College of Science,
Arts & Commerce, MANDYA


As per our Report of Even Date

S. SUBRAMANIAN
MANDYA
(CA. S. SUBRAMANIAN)
Chartered Accountant
M.No. 018248

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	Rs	PAYMENTS	Rs
To Balance b/f.		By Salary to Staff	47,61,457.00
Punjab National Bank (A/c1)	7,33,408.67	" P F Contribution	3,91,663.66
Punjab National Bank (A/c 2)	1,65,338.00	" E S I. Contribution	1,71,888.00
Punjab National Bank (Datti)	1,000.00	" Repairs & Maintainance	47,256.00
State Bank of India a/c	10,000.00	" Affiliation Fee	4,69,049.00
" Development Fee	2,06,94,417.00	" Remittance to UOM	4,45,000.00
" Tution Fee	21,28,470.00	" Printing & Stationery	1,50,000.00
" Other Fee receipts	13,54,068.00	" Bank Charges	47,251.92
" Rent Receipts	8,960.00	" Contingencies	1,10,716.00
" SB Interest	2,57,003.00	" Kar.Co.op.Apex Bank Ltd.	23,760.00
" FD Interest	15,40,117.00	" Fee Refund to Students	82,227.00
" Library Deposit	2,26,300.00	" Interest on TDS	96.00
" UGC Grants	3,58,950.00	" Krushik Sarvodaya Trust Tfr.	2,06,900.00
" Krushik Sarvodaya Trust a/c	2,08,300.00	" Sports Dev. Fund	4,13,800.00
" Sports Dev. Fund a/c	4,16,600.00	" PESCS College a/c Tfr	12,810.00
" TDS Recovery (Creditors)	3,000.00	" PESCS. PG A/c tfr	6,00,000.00
		" VSVM a/c Tfr.	2,20,000.00
		" Library Deposit Refund	2,88,000.00
		" COVID Fund Tfr.	12,349.00
		" TDS Paid (Creditors)	3,202.00
		" Fixed Deposit (PNB)	1,00,00,000.00
		" IT TDS on FD Interest	1,15,507.00
		" Interest Accrued on FD	14,24,610.00
		" Balance c/f:	
		Punjab National Bank (A/c1)	79,05,194.75
		Punjab National Bank (A/c2)	1,15,307.00
		Punjab National Bank [Datti]	1,000.00
		State Bank of India a/c	86,887.34
	2,81,05,931.67		2,81,05,931.67

DATE:07.10.2021


PRINCIPAL
P.E.S. College of Science,
Arts & Commerce, MANDYA.


As per our Report of Even Date

S. SUBRAMANIAN
MANDYA
(C.A.S. SUBRAMANIAN)
Chartered Accountant
No.018248

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

SCHEDULE OF FIXED ASSETS AS ON 31.03.2021

SL. NO.	PARTICULARS	W.D.V. AS ON 01.04.2020	PART OF DEPRN.	DEPRN.	BALANCE AS AN 31.03.2021
1	BUILDING A/C (ARTS & COMMERCE)	76,77,894.29	5%	3,83,894.29	72,94,000.00
2	BUILDING A/C (PESCE LADIES HOSTEL)	14,67,544.00	5%	73,377.00	13,94,167.00
3	BUILDING A/C (UGC)	340431.00	5%	17,026.00	3,23,405.00
4	BOREWELL	46,417.69	5%	2,320.69	44,097.00
5	ELECTRICAL FITTINGS	9,490.26	10%	949.00	8,541.26
6	LIBRARY BOOKS	40,824.59	10%	4,082.59	36,742.00
7	SPORTS EQUIPMENT	6,825.89	10%	683.00	6,142.89
8	FURNITURE	2,11,562.00	10%	21,156.00	1,90,406.00
9	FLOOD LIGHT	5,14,798.00	10%	51,480.00	4,63,318.00
10	EQUIPMENTS	1,19,894.47	15%	17,984.47	1,01,910.00
11	LAB. EQUIPMENTS	6,634.05	15%	995.05	5,639.00
12	WATER PURIFIER	64,717.00	15%	9,708.00	55,009.00
13	COMPUTER	6,96,799.72	30%	2,09,039.72	4,87,760.00
14	SOFTWARE	33,768.00	30%	10,130.00	23,638.00
15	UPS	1,27,500.00	15%	19,125.00	1,08,375.00
		1,13,65,100.96		8,21,950.81	1,05,43,150.15


PRINCIPAL
 E.S. College of Science,
 Arts & Commerce. MANDYA.

