

Sarvodaya College of Education, Virajpet , Kodagu

Balance Sheet as at 31.03.2017

PARTICULARS	Rs.	Rs.	PARTICULARS	Rs.	Rs.
General Fund :			Fixed Assets -- as per schedule		23,95,591
Opening Balance	38,07,872				
Add: Excess Expenditure over of Income	(3,81,750)	34,25,922			
Students' Scholarship :			Cash & Bank Balances		
Scholarship Received during the year	3,19,600		Corporation Bank SB 8431	10,53,151	
Less: Disbursed during the year	(3,13,600)	6,000	Corporation Bank SB 19400	2,837	
UGC Grant Opening Balance		7,90,877	Corporation Bank SB 23997 (UGC Grant)	3,57,070	
			SBM Virajpet SB 64040907809	9,198	
			SBM Virajpet SB 64130028748	4,01,729	
			Corporation Bank SB 17307	3,223	18,27,208
Total..		42,22,799	Total..		42,22,799

Place : Gonikoppal
Date : 30.10.2018

Compiled from the Books and Informations furnished

For K M Subbaiah & Co
Kodandera M Subbaiah
Chartered Accountant
M No 206133



Sri. Vodaya College of Education, Virajpet, Kodagu

Income & Expenditure Account for the year ended 31.03.2017

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Fee Remitted :			Fee Collection		
Examination Fee	36,450.00		Examination Fee	42,620.00	
University Sports Affiliation Fee	9,200.00		University Sports Affiliation Fee	18,800.00	
University Development Fee	9,200.00		Admission	4,600.00	
Flag Fees	1,060.00	55,910.00	Application Fees	2,150.00	
Other Fee Expenses :			Arts & Drawing	6,900.00	
Arts and Drawing fees	18,757.00		Carrier Guidance fee	14,100.00	
Carrier Guidance Fee	6,900.00		CTC	36,800.00	
CTC Fee Expenses	18,400.00		Cultural Activity Fee	18,800.00	
Cultural Activity Fee	9,200.00		Development Fee	1,39,000.00	
Education Technology	6,500.00		Education Technology	7,360.00	
Institution Fees	9,571.00		Flag	1,060.00	
Lab fees	2,250.00		Institution Exam Fees	9,200.00	
Medical Inspection Expenses	2,687.00		Lab Fee	8,250.00	
NFTW	1,350.00		Lesson Planning	18,400.00	
Reading Room Fee	5,826.00		Library	13,800.00	
Sports Fee	5,700.00		Magazine Fee	4,800.00	
SUPW	36,000.00		Maintenance Fee	39,060.00	
SWF & TWF Fee Expenses	2,700.00		Medical Inspection	4,600.00	
University Registration Fees Expenses	18,400.00	1,44,241.00	Reading Room Fee	9,200.00	
Other College Expenses:			University Registration Fees	37,600.00	
College Contingency Expenses	28,829.00		Sports Fee	6,900.00	
Audit Fee	2,000.00		SUPW	11,500.00	
Salaries	14,336.00		SWF and TBF	2,010.00	
TA / DA	5,750.00		T C Fees	4,050.00	
Postage	4,550.00		University Development Fee	18,800.00	
Building Maintenance	17,000.00		NFTW	1,380.00	
Computer Maintenance	15,100.00		NSS	470.00	4,82,010.00
College General Maintenance	29,361.00				
Furniture Maintenance	5,723.00		Tuition Fees		2,41,000.00
Electricity Charges	16,951.00		University Tuition Fee Reimbursement		41,900.00
Affiliation Charges	7,600.00		NAAC Charges		1,29,898.00
NAAC Expenses	1,29,898.00		Interest on SB Accounts		58,344.00
Telephone Expenses	16,164.00		Interest on SB Account - UGC		40,103.00
Printing & Stationary	8,060.00	3,01,322.00			

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Sri. vodaya College of Education, Virajpet, Kodagu

Income & Expenditure Account for the year ended 31.03.2017

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Contd...					
Bank Charges		3,413			
Fee Refunded					
University Tuition Fee Refund	41,900.00				
Other Fee Refunded	29,280.00	71,180			
Remuneration Received			12,715.00	Remuneration - Paid	12,715.00
UGC Grant Revenue Expenses					
Bank charges	200.00				
Cultural Programme Expenses	12,778.00				
Educational Tour Expenses	49,500.00				
Electrical Maintenance	1,07,092.00				
Staff Salary	33,000.00				
Website Expenses	27,000.00	2,29,570.00			
Salary Grant Disbursed / Income Tax Paid			55,23,257.00	Salary Grant Received	52,20,067.00
Depreciation on Assets		2,86,179			
				Excess of Expenditure over Income	3,81,750
Total..		68,07,787		Total..	68,07,787

Place : Gonikoppal
Date : 30.10.2018

Compiled from the Books and Informations furnished



For K M Subbaiah & Co
Kodandera M Subbaiah
Chartered Accountant
M No 206133

Sarvodaya College of Education, Virajpet, Kolar

Receipts & Payment Account for the year ended 31.03.2017

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Fee Collection			Fee Remitted :		
Examination Fee	42,620.00		Examination Fee	36,450.00	
University Sports Affiliation Fee	18,800.00		University Sports Affiliation Fee	9,200.00	
Admission	4,600.00		University Development Fee	9,200.00	
Application Fees	2,150.00		Flag Fees	1,060.00	55,910.00
Arts & Drawing	6,900.00				
Carrier Guidance fee	14,100.00		Other Fee Expenses :		
CTC	38,800.00		Arts and Drawing fees	18,757.00	
Cultural Activity Fee	18,800.00		Carrier Guidance Fee	6,900.00	
Development Fee	1,39,000.00		CTC Fee Expenses	18,400.00	
Education Technology	7,360.00		Cultural Activity Fee	9,200.00	
Flag	1,060.00		Education Technology	6,500.00	
Institution Exam Fees	9,200.00		Institution Fees	9,571.00	
Lab Fee	8,250.00		Lab fees	2,250.00	
Lesson Planning	18,400.00		Medical Inspection Expenses	2,667.00	
Library	13,800.00		NFTW	1,350.00	
Magazine Fee	4,600.00		Reading Room Fee	5,826.00	
Maintenance Fee	39,060.00		Sports Fee	5,700.00	
Medical Inspection	4,600.00		SUPW	36,000.00	
Reading Room Fee	9,200.00		SWF & TWF Fee Expenses	2,700.00	
University Registration Fees	37,600.00		University Registration Fees Expenses	18,400.00	1,44,241.00
Sports Fee	6,900.00				
SUPW	11,500.00		Fee Refunded		
SWF and TBF	2,010.00		University Tuition Fee Refund	41,900.00	
T C Fees	4,050.00		Other Fee Refunded	29,280.00	71,180
University Development Fee	18,800.00				
NFTW	1,380.00		Other College Expenses:		
NSS	470.00	4,82,010.00	College Contingency Expenses	28,829.00	
			Audit Fee	2,000.00	
Tuition Fees		2,41,000.00	Salaries	14,336.00	
University Tuition Fee Reimbursement		41,900.00	TA / DA	5,750.00	
			Postage	4,550.00	
NAAC Charges		1,29,898.00	Building Maintenance	17,000.00	
			Computer Maintenance	15,100.00	
Interest on SB Accounts		58,344.00	College General Maintenance	29,361.00	
			Furniture Maintenance	5,723.00	
			Electricity Charges	16,951.00	
			Affiliation Charges	7,600.00	
			NAAC Expenses	1,29,898.00	
			Telephone Expenses	16,164.00	
			Printing & Stationary	8,060.00	3,01,322.00



Virvodaya College of Education, Virajpet, Kodagu

Receipts & Payment Account for the year ended 31.03.2017

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Contd....					
Salary Grant Received [Salary / PT / Income Tax / Insurance etc.,]		52,20,067.00	Asset Additions:		
			Notice Board (Arts & Drawing Fees)	17,000.00	
			Computer / Accessories	6,250.00	
Salary Advance Recovered		1,89,350.00	Fan	9,100.00	
			Crockeries	14,100.00	
Remuneration		12,715.00	Water Tank	6,850.00	
			Furniture	8,500.00	61,800.00
Scholarship		3,19,600.00	Bank Charges		3,412.66
UGC Grant Income			Salary Grant Disbursed		
Interest		40,103.00	[Salary / PT / Income Tax / Insurance etc.,]		55,23,257.00
			Remuneration	12,715.00	
			Scholarship	3,13,600.00	
			UGC Grant Expenses:		
			Revenue Expenses		
			Bank charges	200.00	
			Cultural Programme Expenses	12,778.00	
			Educational Tour Expenses	49,500.00	
			Electrical Maintenance	1,07,092.00	
			Staff Salary	33,000.00	
			Website Expenses	27,000.00	2,29,570.00
			Asset Additions		
			Camera	9,900.00	
			Computer Purchase	2,70,324.00	
			Fan Purchase	2,350.00	
			Landscaping	25,000.00	
			Library Books / Journals Purchase	2,78,326.00	
			Library Software	20,000.00	
			Public Address System	28,146.00	
			Television Purchases	19,494.00	
			Wifi Network	38,086.00	6,91,628.00
Opening Balances:			Closing Balances:		
Corporation Bank SB 8431	8,62,911.76		Corporation Bank SB 8431	10,53,151.00	
Corporation Bank SB 19400	2,726.50		Corporation Bank SB 19400	2,837.00	
Corporation Bank SB 23997 (UGC Grant)	12,38,185.00		Corporation Bank SB 23997 (UGC Grant)	3,57,070.00	
SBM Virajpet SB 64040907809	1,540.00		SBM Virajpet SB 64040907809	9,198.00	
SBM Virajpet SB 64130028748	3,92,417.00		SBM Virajpet SB 64130028748	4,01,729.00	
Corporation Bank SB 17307	3,096.40	25,00,856.66	Corporation Bank SB 17307	3,223.00	18,27,208.00
Total..		92,35,843.66	Total..		92,35,843.66

Place : Gonikoppal
Date : 30.10.2018

Compiled from the Books and Informations furnished
For K M Subbalah & Co
Kodandera M Subbalah
Chartered Accountant
M No 205133

Sarvodaya College of Education, Virajpet , Kodagu

Schedule of Fixed Assets and Statement of Depreciation as at 31.03.2017

Sl. No.	Description of Asset	W.D.V as on	Additions	Total	Rate	Depreciation		W.D.V as on
		01.04.2016				Amount	31.03.2017	
		Rs.	Rs.	Rs.		Rs.	Rs.	Rs.
1	Almirah	1,353		1,353	10%	135		1,218
2	Audio Visual Equipments	3,674	28,146	31,820	10%	3,182		28,638
3	Library Books / Journals / Study Material	2,66,000	2,78,326	5,44,326	10%	54,433		4,89,893
4	Computer / Peripherals	8,52,930	2,76,574	11,29,504	10%	1,12,950		10,16,554
5	Electrical Equipments	4,945		4,945	10%	495		4,450
6	Furniture & Fixtures	1,32,676	8,500	1,41,176	10%	14,118		1,27,058
7	Generator	54,014		54,014	10%	5,401		48,613
8	Lab / Teaching / Office /Equipments	42,642		42,642	10%	4,264		38,378
9	Motor Pump	1,466		1,466	10%	147		1,319
10	Other Equipments	4,201		4,201	10%	420		3,781
11	Sports Materials	26,508		26,508	10%	2,651		23,857
12	Tools and Equipment	4,442		4,442	10%	444		3,998
13	Weighing Scale	154		154	10%	15		139
14	UPS Battery / Invertor	1,58,188		1,58,188	10%	15,819		1,42,369
15	LCD Projector / Screen / Television	68,146	19,494	87,640	10%	8,764		78,876
16	Refrigerator	19,845		19,845	10%	1,985		17,860
17	C C Camera	36,855		36,855	10%	3,686		33,169
18	Electrification	3,856		3,856	10%	386		3,470
19	Gate	63,459		63,459	10%	6,346		57,113
20	Bath Room Construction	1,58,785		1,58,785	10%	15,879		1,42,906
21	Books	4,203		4,203	10%	420		3,783
22	Digital Camera		9,900	9,900	10%	990		8,910
23	Fan		11,450	11,450	10%	1,145		10,305
24	Landscaping		25,000	25,000	10%	2,500		22,500
25	Library Software		20,000	20,000	10%	2,000		18,000
26	Wifi Network		38,088	38,088	10%	3,809		34,279
27	Notice Board		17,000	17,000	10%	1,700		15,300
28	Crockeries		14,100	14,100	10%	1,410		12,690
29	Water Tank		6,850	6,850	10%	685		6,165
	Total	19,08,342	7,53,428	26,61,770		2,66,179		23,95,591

