

Sarvodaya College of Education, Virajpet , Kodagu

Balance Sheet as at 31.03.2018

PARTICULARS	Rs.	Rs.	PARTICULARS	Rs.	Rs.
General Fund / Grants :			Fixed Assets -- as per schedule		
Opening Balance	42,16,801.16				22,42,818.00
Add: Excess of Income over Expenditure	98,031.00		Cash & Bank Balances		
	43,14,832.16		Corporation Bank SB 8431	14,74,705.76	
Less: UGC Grant Returned	(1,72,002.00)	41,42,830.16	Corporation Bank SB 19400	2,947.50	
			Corporation Bank SB 23997 (UGC Grant)	1,03,987.00	
Students' Scholarship :			SBM Virajpet SB 64040907809	33,583.00	
Opening Balance	6,000.00		SBM Virajpet SB 64130028748	4,52,050.50	
Scholarship Received during the year	39,280.00		Corporation Bank SB 17307	3,346.40	20,70,620.16
Less: Disbursed during the year	(6,000.00)	39,280.00			
Salary Deductions - Pending Remittance		1,31,328.00			
Total..		43,13,438.16	Total..		43,13,438.16

Place : Gonikoppal
Date : 28.12.2019

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 , Kodagu

Income & Expenditure Account for the year ended 31.03.2018

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Fee Remitted :			Fee Collection		
Examination Fee	1,05,720.00		Admission	750.00	
University Other Fee Remitted	1,16,230.00		Arts & Drawing	1,125.00	
SWF & TWF and Admission Fee	<u>66,990.00</u>	2,88,940.00	CTC	6,000.00	
Other Fee Expenses :			Development Fee	67,000.00	
Arts and Drawing fees	2,000.00		Education Technology	1,200.00	
Lab fees	450.00		Institution Exam Fees	1,500.00	
Medical Inspection Expenses	2,687.00		Lab Fee	2,250.00	
SUPW	5,965.00		Lesson Planning	3,000.00	
Lesson Planning	<u>9,200.00</u>	20,332.00	Library	2,250.00	
Other College Expenses:			Magazine Fee	750.00	
Audit Fee	5,000.00		Maintenance Fee	7,500.00	
Bank Charges	2,323.00		Medical Inspection	750.00	
Building Maintenance	30,000.00		NFTW	225.00	
College General Maintenance	61,065.00		NSS	240.00	
Electrical / Computer Maintenance	26,639.00		Reading Room Fee	1,500.00	
Electricity Charges	16,076.00		Sports Fee	1,125.00	
Exam Stationery	8,550.00		SUPW	1,875.00	
General / contingency Expenses	16,190.00		SWF and TWF	450.00	
Newspaper Charges	6,257.00		Tuition Fee	2,12,000.00	
Postage / Stamp	2,200.00		University Sports Affiliation Fee	14,100.00	
Printing & Stationary	4,400.00		University Career Guidance fee	9,450.00	
Telephone Expenses	7,888.00		University Cultural Activity Fee	14,100.00	
Website Charges	<u>7,500.00</u>	1,94,316.00	University Development Fee	14,100.00	
UGC Grant Expenses - Salary		18,000.00	University Examination Fee	1,05,720.00	
Depreciation on Assets		2,49,205.00	University Registration Fees	<u>21,900.00</u>	4,90,860.00
Excess of Income over Expenditure		98,031.00	Tuition Fees - Reimbursement		3,09,540.00
			Interest on SB Accounts		56,426.00
Total.		<u>8,68,826.00</u>	Total.		<u>8,68,826.00</u>

Place : Gonikoppal
Date : 28.12.2019

Compiled from the Books and Informations furnished

For K M Subbalah & Co

Kodandera M Subbalah
Chartered Accountant
M No 206133



Sarvodaya College of Education, Virajpet , Kodagu

Receipts & Payment Account for the year ended 31.03.2018

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Fee Collection			Fee Remitted :		
Admission	750.00		Examination Fee	1,05,720.00	
Arts & Drawing	1,125.00		University Other Fee Remitted	1,16,230.00	
CTC	6,000.00		SWF & TWF and Admission Fee	66,990.00	2,88,940.00
Development Fee	67,000.00				
Education Technology	1,200.00		Other Fee Expenses :		
Institution Exam Fees	1,500.00		Arts and Drawing fees	2,000.00	
Lab Fee	2,250.00		Lab fees	450.00	
Lesson Planning	3,000.00		Medical Inspection Expenses	2,687.00	
Library	2,250.00		SUPW	5,995.00	
Magazine Fee	750.00		Lesson Planning	9,200.00	20,332.00
Maintenance Fee	7,500.00				
Medical Inspection	750.00		Other College Expenses:		
NFTW	225.00		Audit Fee	5,000.00	
NSS	240.00		Bank Charges	2,323.00	
Reading Room Fee	1,500.00		Building Maintenance	30,000.00	
Sports Fee	1,125.00		College General Maintenance	61,095.00	
SUPW	1,875.00		Electrical / Computer Maintenance	26,839.00	
SWF and TWF	450.00		Electricity Charges	16,076.00	
Tuition Fee	2,12,000.00		Exam Stationery	8,550.00	
University Sports Affiliation Fee	14,100.00		General / contingency Expenses	16,190.00	
University Career Guidance fee	9,450.00		Newspaper Charges	6,257.00	
University Cultural Activity Fee	14,100.00		Postage / Stamp	2,200.00	
University Development Fee	14,100.00		Printing & Stationary	4,400.00	
University Examination Fee	1,05,720.00		Telephone Expenses	7,888.00	
University Registration Fees	21,900.00	4,90,860.00	Website Charges	7,500.00	1,94,318.00
Tuition Fees - Reimbursement		3,09,540.00			
Interest on SB Accounts		68,426.00			

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Sri Odhaya College of Education, Virajpet, Kodagu

Receipts & Payment Account for the year ended 31.03.2018

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Contd....					
			Asset Additions:		
			Library Books	1,398.00	
			CC TV - Accessories	6,030.00	
			Wall Fan	15,050.00	22,478.00
Scholarship Account - 7809			Scholarship Account - 7809		
Scholarship Received	39,280.00		Scholarship Disbursed	6,000.00	
Red Ribbon	4,000.00	43,280.00	Red Ribbon	4,000.00	10,000.00
Salary Grant - Deductions		7,04,110.00	Salary Grant - Deductions Remitted		5,72,782.00
Remuneration		20,880.00	Remuneration		20,880.00
Scholarship		43,800.00	Scholarship		43,800.00
			UGC Grant Expenses:		
			Salary	18,000.00	
			Grant Returned	1,72,002.00	
			Projector	49,000.00	
			Library Books	24,954.00	2,63,956.00
Opening Balances:			Closing Balances:		
Corporation Bank SB 8431	10,53,151.76		Corporation Bank SB 8431	14,74,705.76	
Corporation Bank SB 19400	2,837.50		Corporation Bank SB 19400	2,947.50	
Corporation Bank SB 23997 (UGC Grant)	3,57,070.00		Corporation Bank SB 23997 (UGC Grant)	1,03,987.00	
SBM Virajpet SB 64040907809	9,198.00		SBM Virajpet SB 64040907809	33,583.00	
SBM Virajpet SB 64130028748	4,01,729.50		SBM Virajpet SB 64130028748	4,52,050.50	
Corporation Bank SB 17307	3,223.40	18,27,210.16	Corporation Bank SB 17307	3,346.40	20,70,620.16
Total..		35,08,106.16	Total..		35,08,106.16

Place : Gonikoppal
Date : 28.12.2019

Compiled from the Books and Informations furnished

For K M Subbalah & Co

Kodandera M Subbalah
Chartered Accountant
M No 206133



Sarvodaya College of Education, Virajpet , Kodagu

Schedule of Fixed Assets and Statement of Depreciation as at 31.03.2018

Sl. No.	Description of Asset	W.D.V as on	Additions	Total	Depreciation		W.D.V as on
		01.04.2017			Rate	Amount	31.03.2018
		Rs.	Rs.	Rs.		Rs.	Rs.
1	Almirah	1,218		1,218	10%	122	1,096
2	Audio Visual Equipments	28,638		28,638	10%	2,864	25,774
3	Library Books / Journals / Study Material	4,89,893		4,89,893	10%	48,989	4,40,904
4	Computer / Peripherals	10,16,554		10,16,554	10%	1,01,655	9,14,899
5	Electrical Equipments	4,450		4,450	10%	445	4,005
6	Furniture & Fixtures	1,27,058		1,27,058	10%	12,706	1,14,352
7	Generator	48,613		48,613	10%	4,861	43,752
8	Lab / Teaching / Office /Equipments	38,378		38,378	10%	3,838	34,540
9	Motor Pump	1,319		1,319	10%	132	1,187
10	Other Equipments	3,781		3,781	10%	378	3,403
11	Sports Materials	23,857		23,857	10%	2,386	21,471
12	Tools and Equipment	3,998		3,998	10%	400	3,598
13	Weighing Scale	139		139	10%	14	125
14	UPS Battery / Invertor	1,42,369		1,42,369	10%	14,237	1,28,132
15	LCD Projector / Screen / Television	78,876	49,000	1,27,876	10%	12,788	1,15,088
16	Refrigerator	17,860		17,860	10%	1,786	16,074
17	C C Camera	33,169	6,030	39,199	10%	3,920	35,279
18	Electrification	3,470		3,470	10%	347	3,123
19	Gate	57,113		57,113	10%	5,711	51,402
20	Bath Room Construction	1,42,906		1,42,906	10%	14,291	1,28,615
21	Library Books	3,783	26,352	30,135	10%	3,014	27,121
22	Digital Camera	8,910		8,910	10%	891	8,019
23	Fan	10,305	15,050	25,355	10%	2,536	22,819
24	Landscaping	22,500		22,500	10%	2,250	20,250
25	Library Software	18,000		18,000	10%	1,800	16,200
26	Wifi Network	34,279		34,279	10%	3,428	30,851
27	Notice Board	15,300		15,300	10%	1,530	13,770
28	Crockeries	12,690		12,690	10%	1,269	11,421
29	Water Tank	6,165		6,165	10%	617	5,548
	Total	23,95,591	96,432	24,92,023		2,49,205	22,42,818

