

**Sarvodaya College of Education, Virajpet , Kodagu**

Balance Sheet as at 31.03.2019

PARTICULARS	Rs.		PARTICULARS	Rs.	
<b>General Fund / Grants :</b>			<b>Fixed Assets -- as per schedule</b>		
Opening Balance	41,42,830.16				20,35,434
Add: Excess of Income over Expenditure	4,31,186.70				
	<u>45,74,016.86</u>				
Less : UGC Grant Returned	(97,802.00)	44,76,214.86			
<b>Students' Scholarship :</b>			<b>Cash &amp; Bank Balances</b>		
Opening Balance	39,280.00		Corporation Bank SB 8431	18,84,830.76	
Scholarship Received during the year	3,09,960.00		Corporation Bank SB 19400	3,051.50	
Less: Disbursed during the year	<u>(2,60,565.00)</u>	88,675.00	Corporation Bank SB 23997 (UGC Grant)	480.20	
			SBM Virajpet SB 64040907809	82,784.00	
			SBM Virajpet SB 64130028748	5,54,844.00	
			Corporation Bank SB 17307	<u>3,465.40</u>	25,29,455.86
<b>Total..</b>		<u><b>45,64,889.86</b></u>	<b>Total..</b>		<u><b>45,64,889.86</b></u>

Place : Gonikoppal

Date : 28.12.2019

Compiled from the Books and Informations furnished



For K M Subbalah & Co

*Kodandera M Subbaiah*

Chartered Accountant

M No 206133

**Sarvodaya College of Education, Virajpet, Kodagu**

**Income & Expenditure Account for the year ended 31.03.2019**

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
<b>Fee Remitted :</b>			<b>Fee Collection</b>		
Examination Fee	1,89,530.00		Admission	2,300.00	
University Other Fee Remitted	1,52,320.00	3,41,850.00	Arts & Drawing	3,450.00	
			CTC	18,400.00	
<b>Other Fee Expenses :</b>			Development Fee	1,41,000.00	
Lab fees	11,850.00		Education Technology	3,680.00	
Medical Inspection Expenses	2,000.00		Institution Exam Fees	4,600.00	
Library Fee	4,296.00		Lab Fee	6,900.00	
Lesson Planning	20,800.00	38,946.00	Lesson Planning	9,200.00	
			Library	6,900.00	
<b>Other College Expenses:</b>			Magazine Fee	2,300.00	
Audit Fee	5,000.00		Maintenance Fee	23,000.00	
Bank Charges	1,615.50		Medical Inspection	2,300.00	
Building Maintenance	20,300.00		NFTW	690.00	
College General Maintenance	15,732.00		NSS	465.00	
Electrical / Computer Maintenance	828.00		Reading Room Fee	4,600.00	
Exam Stationery	8,350.00		Sports Fee	3,450.00	
General / Contingency Expenses	21,740.00		SUPW	5,750.00	
Newspaper Charges	23,800.00		SWF and TWFF	1,215.00	
Postage / Stamp	3,865.00		Tuition Fee	3,09,000.00	
Printing & Stationary	5,330.00		Teachers Day Flag Fee	540.00	
Telephone Expenses	7,645.00		University Sports Affiliation Fee	21,750.00	
Website Charges	12,154.00	1,26,359.50	University Career Guidance fee	15,225.00	
			University Cultural Activity Fee	21,750.00	
<b>UGC Grant Expenses:</b>			University Development Fee	11,750.00	
Bank charges	70.80		University Examination Fee	1,88,320.00	
Staff Salary	8,000.00	8,070.80	University Registration Fees	20,210.00	8,28,745.00
<b>Scholarship Account Expenses - Bank Charges</b>		355.00	Tuition Fees - Reimbursement		2,64,510.00
<b>Depreciation on Assets</b>		2,26,160.00	Interest on SB Accounts		75,673.00
<b>Excess of Income over Expenditure</b>		<b>4,31,186.70</b>	Red Ribbon amount received		4,000.00
<b>Total..</b>		<b>11,72,928.00</b>	<b>Total..</b>		<b>11,72,928.00</b>

Place : Gonikoppal  
Date : 28.12.2019



Compiled from the Books and Informations furnished

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

**Sarvodaya College of Education, Virajpet, Kodagu**

**Receipts & Payment Account for the year ended 31.03.2019**

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
<b>Fee Collection</b>				<b>Fee Remitted :</b>			
Admission		2,300.00		Examination Fee		1,89,530.00	
Arts & Drawing		3,450.00		University Other Fee Remitted		1,52,320.00	3,41,850.00
CTC		18,400.00					
Development Fee		1,41,000.00		<b>Other Fee Expenses :</b>			
Education Technology		3,680.00		Lab fees		11,850.00	
Institution Exam Fees		4,600.00		Medical Inspection Expenses		2,000.00	
Lab Fee		6,900.00		Library Fee		4,296.00	
Lesson Planning		9,200.00		Lesson Planning		20,800.00	38,946.00
Library		6,900.00					
Magazine Fee		2,300.00		<b>Other College Expenses:</b>			
Maintenance Fee		23,000.00		Audit Fee		5,000.00	
Medical Inspection		2,300.00		Bank Charges		1,615.50	
NFTW		690.00		Building Maintenance		20,300.00	
NSS		465.00		College General Maintenance		15,732.00	
Reading Room Fee		4,600.00		Electrical / Computer Maintenance		828.00	
Sports Fee		3,450.00		Exam Stationery		8,350.00	
SUPW		5,750.00		General / Contingency Expenses		21,740.00	
SWF and TWF		1,215.00		Newspaper Charges		23,800	
Tuition Fee		3,09,000.00		Postage / Stamp		3,865.00	
Teachers Day Flag Fee		540.00		Printing & Stationary		5,330.00	
University Sports Affiliation Fee		21,750.00		Telephone Expenses		7,645.00	
University Career Guidance fee		15,225.00		Website Charges		12,154.00	1,26,359.50
University Cultural Activity Fee		21,750.00					
University Development Fee		11,750.00					
University Examination Fee		1,88,320.00					
University Registration Fees		20,210.00	8,28,745.00				
Tuition Fees - Reimbursement			2,64,510.00				
Interest on SB Accounts			75,673.00				



Sakodaya College of Education, Virajpet, Kodagu

Receipts & Payment Account for the year ended 31.03.2019

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Contd....					
Salary Grant - Deductions		7,99,810.00	Salary Grant - Deductions Remitted		9,31,138.00
Scholarship Account - 7809			Scholarship Account - 7809		
Scholarship Received	3,09,960.00		Scholarship Disbursed	2,60,565.00	
Red Ribbon	4,000.00	3,13,960.00	Bank Charges	355.00	2,60,920.00
			Asset Additions:		
			Computer / Accessories	15,576.00	
			Phone Purchase	3,200.00	18,776.00
Remuneration		14,610.00	Remuneration		14,610.00
			UGC Grant Expenses:		
			Bank charges	70.80	
			Staff Salary	8,000.00	
			Grant Returned	97,802.00	1,05,872.80
Opening Balances:			Closing Balances:		
Corporation Bank SB 8431	14,74,705.76		Corporation Bank SB 8431	18,84,830.76	
Corporation Bank SB 19400	2,947.50		Corporation Bank SB 19400	3,051.50	
Corporation Bank SB 23997 (UGC Grant)	1,03,987.00		Corporation Bank SB 23997 (UGC Grant)	480.20	
SBM Virajpet SB 64040907809	33,583.00		SBM Virajpet SB 64040907809	82,784.00	
SBM Virajpet SB 64130028748	4,52,050.50		SBM Virajpet SB 64130028748	5,54,844.00	
Corporation Bank SB 17307	3,346.40	20,70,620.16	Corporation Bank SB 17307	3,465.40	25,29,455.86
Total..		43,67,928.16	Total..		43,67,928.16

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**

**Schedule of Fixed Assets and Statement of Depreciation as at 31.03.2019**

Sl. No.	Description of Asset	W.D.V as on	Additions	Total	Depreciation		W.D.V as on
		01.04.2018			Rate	Amount	31.03.2019
		Rs.	Rs.	Rs.		Rs.	Rs.
1	Almirah	1,096		1,096	10%	110	986
2	Audio Visual Equipments	25,774		25,774	10%	2,577	23,197
3	Library Books / Journals / Study Material	4,40,904		4,40,904	10%	44,090	3,96,814
4	Computer / Peripherals	9,14,899	15,576	9,30,475	10%	93,048	8,37,427
5	Electrical Equipments	4,005		4,005	10%	401	3,604
6	Furniture & Fixtures	1,14,352		1,14,352	10%	11,435	1,02,917
7	Generator	43,752		43,752	10%	4,375	39,377
8	Lab / Teaching / Office /Equipments	34,540	3,200	37,740	10%	3,774	33,966
9	Motor Pump	1,187		1,187	10%	119	1,068
10	Other Equipments	3,403		3,403	10%	340	3,063
11	Sports Materials	21,471		21,471	10%	2,147	19,324
12	Tools and Equipment	3,598		3,598	10%	360	3,238
13	Weighing Scale	125		125	10%	13	112
14	UPS Battery / Invertor	1,28,132		1,28,132	10%	12,813	1,15,319
15	LCD Projector / Screen / Television	1,15,088		1,15,088	10%	11,509	1,03,579
16	Refrigerator	16,074		16,074	10%	1,607	14,467
17	C C Camera	35,279		35,279	10%	3,528	31,751
18	Electrification	3,123		3,123	10%	312	2,811
19	Gate	51,402		51,402	10%	5,140	46,262
20	Bath Room Construction	1,28,615		1,28,615	10%	12,862	1,15,753
21	Books	27,121		27,121	10%	2,712	24,409
22	Digital Camera	8,019		8,019	10%	802	7,217
23	Fan	22,819		22,819	10%	2,282	20,537
24	Landscaping	20,250		20,250	10%	2,025	18,225
25	Library Software	16,200		16,200	10%	1,620	14,580
26	Wifi Network	30,851		30,851	10%	3,085	27,766
27	Notice Board	13,770		13,770	10%	1,377	12,393
28	Crockeries	11,421		11,421	10%	1,142	10,279
29	Water Tank	5,548		5,548	10%	555	4,993
	<b>Total .....</b>	<b>22,42,818</b>	<b>18,776</b>	<b>22,61,594</b>		<b>2,26,160</b>	<b>20,35,434</b>

