

## Sarvodaya College of Education, Virajpet , Kodagu

### Receipts & Payment Account for the year ended 31.03.2022

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
<b>Fee Collection</b>			<b>College Expenses:</b>		
Admission	2,500.00		Exam Stationery	7,098.00	
Arts & Drawing	3,750.00		Medical Inspection / Expenses	4,190.00	
CTC	20,000.00		Bank Charges	371.70	
Development Fee	2,52,000.00		Postage / Stamp / Courier Expenses	1,050.00	
Education Technology	4,000.00		Printing & Stationary	7,174.00	
Institution Exam Fees	5,000.00		Telephone / Internet Expenses	11,195.00	
Lab Fee	2,850.00		Website Charges	15,500.00	
Lesson Planning	10,000.00		Computer Stationery / Printer Toner / Maintenanar	6,200.00	
Library	7,500.00		UPS Maintenance	2,775.00	
Magazine Fee	2,500.00		Garden Maintenance	4,200.00	
Maintenance Fee	23,385.00		Electrical Maintenance	13,330.00	
Medical Inspection	2,500.00		Building Maintenance	9,369.00	
NFTW	750.00		General Maintenance	34,669.00	
NSS	555.00		Lesson Planning fee expenses	5,300.00	
Reading Room Fee	5,000.00		Membership Charges	3,576.00	<b>1,25,997.70</b>
Sports Fee	3,750.00				
SUPW	6,250.00				
SWF and TWF	1,500.00		Stamp Fee Remitted		<b>870.00</b>
Tuition Fee	4,85,500.00		NSS Fee Remitted		405.00
Application Fee	2,650.00		Affiliation Fee paid		2,33,640.00
TC Charges	850.00				
Central Admission Cell	70,180.00				
Adhyayana Peeta Fee	410.00	<b>9,13,380.00</b>			
Interest on SB Accounts		<b>91,245.00</b>			

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

**Receipts & Payment Account for the year ended 31.03.2022**

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
<b>Contd....</b>					
<b>University Fee Collected</b>			<b>University Fee Remitted :</b>		
University Registration Fees	33,500.00		University Registration Fees	18,500 00	
University Development Fee	20,100.00		University Development Fee	11,100 00	
University Career Guidance fee	14,000.00		University Career Guidance fee	16,200 00	
University Sports Affiliation Fee	33,300.00		University Sports Affiliation Fee	24,300 00	
University Cultural Activity Fee	21,000		University Cultural Activity Fee	24,300	
University Examination Fee	<u>1,54,180</u>	<b>2,76,080.00</b>	University Examination Fee	<u>1,63,165</u>	<b>2,57,565.00</b>
Remuneration		<b>22,545.00</b>	Remuneration Paid		<b>22,545.00</b>
Stamp Fee		<b>140.00</b>			
Salary Grant - Deductions		<b>6,59,244.00</b>	Salary Grant - Deductions Remitted		<b>7,64,338.00</b>
<b>Scholarship Account - 7809</b>					
Scholarship Received		<b>6,460.00</b>			
Amount received from Management (Affiliation Fee)		<b>2,33,640.00</b>	<b>Asset Additions:</b>		
			Water Purifier	13,000.00	
			Library Books	<u>1,600.00</u>	<b>14,600.00</b>
<b>Opening Balances:</b>			<b>Closing Balances:</b>		
SBI Virajpet SB 64130028748	4,82,268.96		SBI Virajpet SB 64130028748	7,20,805.46	
SBI Virajpet SB 64040907809	51,756.50		SBI Virajpet SB 64040907809	59,760.50	
Union Bank of India SB-520101215569322	23,46,462.76		Union Bank of India SB-520101215569322	28,82,497.36	
Union Bank of India SB - 520101215628973	3,249.50		Union Bank of India SB - 520101215628973	3,346.50	
Union Bank of India SB 520101215669491	2,051.00		Union Bank of India SB 520101215669491	2,041.20	
Union Bank of India SB - 520101215612848	<u>3,692.40</u>	<b>28,89,481.12</b>	Union Bank of India SB - 520101215612848	<u>3,803.40</u>	<b>36,72,254.42</b>
<b>Total..</b>		<b><u>50,92,215.12</u></b>	<b>Total..</b>		<b><u>50,92,215.12</u></b>

Place : Gonikoppal

Date : 31.08.2022

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**


**Balance Sheet as at 31.03.2022**

PARTICULARS		Rs.	Rs.	PARTICULARS		Rs.	Rs.
<b>General Fund / Grants :</b>				<b>Fixed Assets -- as per schedule</b>		15,27,933.00	
Opening Balance		43,60,339.12					
Add : Excess of Income over Expenditure		4,81,268.30	48,41,607.42				
<b>University Fee - Pending Remittance</b>							
Opening Balance		1,06,425.00					
Amount Collected		2,76,080.00					
Less : Amount Remitted		(2,57,565.00)	1,24,940.00				
<b>Stamp Fee - pending Remittance</b>							
Opening Balance		730.00					
Amount Collected		140.00					
Less : Amount Remitted		(870.00)	-				
<b>Salary Deductions [ PT / PF / Insurance etc., ]</b>							
Opening Balance		1,05,094.00					
Amount Received		6,59,244.00					
Less : Amount Remitted		(7,64,338.00)	-				
<b>Advance from Management (Affiliation Fee)</b>			2,33,640				
<b>Total..</b>		<b>52,00,187.42</b>		<b>Total..</b>		<b>52,00,187.42</b>	

Place : Gonikoppal

Date : 31.08.2022

Compiled from the Books and Informations furnished


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

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

**Income & Expenditure Account for the year ended 31.03.2022**

EXPENDITURE	Rs.	INCOME	Rs.
<b>College Expenses:</b>		<b>Fee Collection</b>	
Exam Stationery	7,098.00	Admission	2,500.00
Medical Inspection / Expenses	4,190.00	Arts & Drawing	3,750.00
Bank Charges	371.70	CTC	20,000.00
Postage / Stamp / Courier Expenses	1,050.00	Development Fee	2,52,000.00
Printing & Stationary	7,174.00	Education Technology	4,000.00
Telephone / Internet Expenses	11,195.00	Institution Exam Fees	5,000.00
Website Charges	15,500.00	Lab Fee	2,850.00
Computer Stationery / Printer Toner / Maintenance	6,200.00	Lesson Planning	10,000.00
UPS Maintenance	2,775.00	Library	7,500.00
Garden Maintenance	4,200.00	Magazine Fee	2,500.00
Electrical Maintenance	13,330.00	Maintenance Fee	23,385.00
Building Maintenance	9,369.00	Medical Inspection	2,500.00
General Maintenance	34,669.00	NFTW	750.00
Lesson Planning fee expenses	5,300.00	NSS	555.00
Membership Charges	3,576.00	Reading Room Fee	5,000.00
		Sports Fee	3,750.00
NSS Fee Remitted	405.00	SUPW	6,250.00
Affiliation Fee paid	2,33,640.00	SWF and TWF	1,500.00
Remueration - disbursed	22,545.00	Tuition Fee	4,85,500.00
		Application Fee	2,650.00
<b>Depreciation on Assets</b>	<b>1,69,774.00</b>	TC Charges	850.00
		Central Admission Cell	70,180.00
		Adhyayana Peeta Fee	410.00
		Interest on SB Accounts	91,245.00
		Scholarship Received	6,460.00
<b>Excess of Income over Expenditure</b>	<b>4,81,268.30</b>	Remuneration - disbursable	22,545.00
<b>Total..</b>	<b>10,33,630.00</b>	<b>Total..</b>	<b>10,33,630.00</b>

Place : Gonikoppal  
Date : 31.08.2022



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 31.03.2022

Sl. No.	Description of Asset	W.D.V as on	Additions	Total	Depreciation		W.D.V as on
		01.04.2021			Rate	Amount	31.03.2022
		Rs.	Rs.	Rs.		Rs.	Rs.
1	Almirah	798		798	10%	80	718
2	Audio Visual Equipments	18,789		18,789	10%	1,879	16,910
3	Library Books / Journals / Study Materia	3,23,670		3,23,670	10%	32,367	2,91,303
4	Computer / Peripherals	6,78,316		6,78,316	10%	67,832	6,10,484
5	Electrical Equipments	2,920		2,920	10%	292	2,628
6	Furniture & Fixtures	83,362		83,362	10%	8,336	75,026
7	Generator	31,895		31,895	10%	3,190	28,705
8	Lab / Teaching / Office /Equipments	27,512		27,512	10%	2,751	24,761
9	Motor Pump	865		865	10%	87	778
10	Other Equipments	2,481		2,481	10%	248	2,233
11	Sports Materials	15,653		15,653	10%	1,565	14,088
12	Tools and Equipment	2,623		2,623	10%	262	2,361
13	Weighing Scale	91		91	10%	9	82
14	UPS Battery / Invertor	93,408		93,408	10%	9,341	84,067
15	LCD Projector / Screen / Television	83,899		83,899	10%	8,390	75,509
16	Refrigerator	11,718		11,718	10%	1,172	10,546
17	C C Camera	25,718		25,718	10%	2,572	23,146
18	Electrification	2,277		2,277	10%	228	2,049
19	Gate	37,472		37,472	10%	3,747	33,725
20	Bath Room Construction	93,760		93,760	10%	9,376	84,384
21	Books	19,771		19,771	10%	1,977	17,794
22	Digital Camera	5,845		5,845	10%	585	5,260
23	Fan	16,635		16,635	10%	1,664	14,971
24	Landscaping	14,762		14,762	10%	1,476	13,286
25	Library Software	11,810	1,600	13,410	10%	1,341	12,069
26	Wifi Network	22,490		22,490	10%	2,249	20,241
27	Notice Board	10,039		10,039	10%	1,004	9,035
28	Crockeries	8,326		8,326	10%	833	7,493
29	Water Tank	4,045		4,045	10%	405	3,640
30	Napkin Burner Machine	18,630		18,630	10%	1,863	16,767
31	Bio Metric Unit	10,287		10,287	10%	1,029	9,258
32	LPG Stove	3,240		3,240	10%	324	2,916
33	Water Purifier	0	13,000	13,000	10%	1,300	11,700
	<b>Total .....</b>	<b>16,83,107</b>	<b>14,600</b>	<b>16,97,707</b>		<b>1,69,774</b>	<b>15,27,933</b>

