

Sarvodaya College of Education, Virajpet, Kodagu

Balance Sheet as at 31.03.2016

PARTICULARS	Rs.	Rs.	PARTICULARS	Rs.	Rs.
General Fund :			Fixed Assets -- as per schedule		
Opening Balance	35,82,206			19,08,342	
Add: Excess of Income Over Expenditure	2,25,466	38,07,672	Salary Advance		1,89,350
Students' Scholarship :			Closing Balances:		
Scholarship Received during the year	4,000		Corporation Bank SB 8431	8,62,912	
Less: Disbursed during the year	(4,000)		Corporation Bank SB 19400	2,727	
UGC Grant Received - Opening Balance	28,27,699		Corporation Bank SB 23997 (UGC Grant)	12,38,165	
Less: Un-Utilised Grant Returned during the year	(20,36,822)	7,90,877	SBM Virajpet SB 64040907809	1,540	
			SBM Virajpet SB 64130028748	3,92,417	
			Corporation Bank SB 17307	3,096	25,00,857
Total..		45,98,549	Total..		45,98,549

Place : Madikeri
Date : 11-07-2016

Compiled from the Books and Informations furnished
for Bal & Bhimeshwar
Chartered Accountants
**KRIPA
CHICKPET
MADIKERI
571 201**
M. Ishwara Bhat
Partner
M No 020942

Income & Expenditure Account for the year ended 31.03.2016

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Fee Remitted :			Fee Collection		
Tuition Fee remitted	2,88,478		Application Fee	2,300	
Examination Fee	87,720		Library	1,264	
University Affiliation Fee	<u>22,610</u>	3,98,808	Development Fee	2,52,350	
			Lab Fee	18,960	
Other Fee Expenses :			College Exam Fee	70,470	
Bank Charges	1,100		Flag Fee	1,620	
Citizenship Training Camp Expenses	17,600		Secial Fee	35,805	
SUPW	3,000		Admission Fee	1,300	
General Repair & Maintenance expenses	15,500		SWF / TWF	150	
Medical Inspection Expenses	3,262		SC / ST Fee	<u>1,05,450</u>	4,89,669
Lesson Planning	16,000				
Lab Charges	17,850		Interest on SB Accounts		1,14,827
SETW	2,910		Tuition Fee Received		4,33,928
TWF	5,040		University Affiliation Fee		66,465
Admission Fee	200		Remmuneration		6,320
FBF	420				
Flag Fee	4,350				
Library	5,800				
SC / ST Fee	45,000				
Development Fee	20,000				
Computer Maintenance Fee	11,900				
Subscription to Newspaper / Periodicals/cable ec.,	3,420				
Postage	2,000				
Electrical Maintanance	5,500				
Audit Fee	2,000				
Telephone Charges	15,173				
Welfare Expenses	1,420				
Printing & Stationary	26,613				
Internet Charges	<u>8,800</u>	2,34,858			

Sarvodaya College of Education, Virajpet , Kodagu

Income & Expenditure Account for the year ended 31.03.2016

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Salary Grant Received		53,04,750	Salary Grant Disbursed	53,04,750	
Statutory Deduction - Salary Grants		5,64,774	Statutory Deduction - Salary Grants	5,64,774	
Staff Welfare Expenses		17,213			
Remuneration Paid		6,320			
UGC Grant Expenses:					
Salary for Non - Teaching Staff	13,500				
Printing & Stationery	3,004	16,504			
Depreciation on Assets		2,12,040			
Excess of Income Over Expenditure		2,25,466			
Total..		69,80,733	Total..		69,80,733

Place : Madikeri
Date : 11-07-2016

Compiled from the Books and
For Bal & Bhimeshwar
Chartered Accountants



M. Ishwara Bhat
Partner
M No 020942

Sarvodaya College of Education, Virajpet , Kodagu

Receipts & Payment Account for the year ended 31.03.2016

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Fee Collection			Fee Remitted :		
Application Fee	2,300		Tuition Fee remitted	2,88,478	
Library	1,264		Examination Fee	87,720	
Development Fee	2,52,350		University Affiliation Fee	22,610	3,98,808
Lab Fee	18,960				
College Exam Fee	70,470		Other Fee Expenses :		
Flag Fee	1,620		Bank Charges	1,100	
Secial Fee	35,805		Citizenship Training Camp Expenses	17,600	
Admission Fee	1,300		SUPW	3,000	
SWF / TWF	150		General Repair & Maintenance expenses	15,500	
SC / ST Fee	1,05,450	4,89,669	Medical Inspection Expenses	3,262	
			Lesson Planning	16,000	
Tuition Fee Received		4,33,928	Lab Charges	17,850	
University Affiliation		66,465	SETW	2,910	
Remmuneration		6,320	TWF	5,040	
			Admission Fee	200	
			FBF	420	
Interest on SB Accounts		1,14,827	Flag Fee	4,350	
			Library	5,800	
			SC / ST Fee	45,000	
			Development Fee	20,000	
			Computer Maintenance Fee	11,900	
			Subscription to Newspaper / Periodicals/cable ec	3,420	
			Postage	2,000	
			Electrical Maintenance	5,500	
			Audit Fee	2,000	
			Telephone Charges	15,173	
			Welfare Expenses	1,420	
			Printing & Stationary	26,613	
			Internet Charges	8,800	2,34,858
Salary Grant Received		53,04,750	Salary Grant Disbursed		53,04,750
Statutory Deduction - Salary Grants		5,64,774	Statutory Deduction - Salary Grants		5,64,774
			Staff Welfare Expenses		17,213

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Sarvodaya College of Education, Virajpet, Kodagu

Receipts & Payment Account for the year ended 31.03.2016

RECEIPTS		PAYMENTS	
Rs.	Rs.	Rs.	Rs.
Scholarship		Scholarship	4,000
		Remuneration Paid	6,320
		UGC Grant Expenses:	
		Salary for Non - Teaching Staff	13,500
		Printing & Stationery	3,004
		Un-utilised UGC Grant Fund Returned	20,36,822
			20,53,326
		Assets :	
		Furniture	59,500
		Gate	13,000
		Books	1,399
		Bathroom Construction	1,38,800
			2,12,699
Opening Balances:		Closing Balances:	
Corporation Bank SB 8431	5,18,031	Corporation Bank SB 8431	8,62,912
Corporation Bank SB 19400	2,621	Corporation Bank SB 19400	2,727
Corporation Bank SB 23997 (UGC G)	32,26,238	Corporation Bank SB 23997 (UGC Grant)	12,38,165
SBM Virajpet SB 64040907809	96,508	SBM Virajpet SB 64040907809	1,540
SBM Virajpet SB 64130028748	4,66,498	SBM Virajpet SB 64130028748	3,92,417
Corporation Bank SB 17307	2,976	Corporation Bank SB 17307	3,096
			25,00,857
Total..	43,12,872	Total..	1,12,97,605

Place : Madikeri
Date : 11-07-2016

Compiled from the Books and Informations
furnished
For Bal & Bhimeshwar
Chartered Accountants



M. Ishwara Bhat
M No 020942

Sarvodaya College of Education, Virajpet, Kodagu

Schedule of Fixed Assets and Statement of Depreciation as at 31.03.2016

Sl. No.	Description of Asset	W.D.V as on	Additions	Total	Rate	Depreciation	W.D.V as on
		01.04.2015				Amount	31.03.2016
		Rs.	Rs.	Rs.		Rs.	Rs.
1	Almirah	1,503		1,503	10%	150	1,353
2	Audio Visual Equipments	4,082		4,082	10%	408	3,674
3	Library Books / Journals / Study Material	2,95,556		2,95,556	10%	29,556	2,66,000
4	Computer / Peripherals	9,47,700		9,47,700	10%	94,770	8,52,930
5	Electrical Equipments	5,495		5,495	10%	550	4,945
6	Furniture & Fixtures	87,918	59,500	1,47,418	10%	14,742	1,32,676
7	Generator	60,016		60,016	10%	6,002	54,014
8	Lab / Teaching / Office /Equipments	47,380		47,380	10%	4,738	42,642
9	Motor Pump	1,629		1,629	10%	163	1,466
10	Other Equipments	4,668		4,668	10%	467	4,201
11	Sports Materials	29,453		29,453	10%	2,945	26,508
12	Tools and Equipment	4,936		4,936	10%	494	4,442
13	Weighing Scale	171		171	10%	17	154
14	UPS Battery / Invertor	1,75,765		1,75,765	10%	17,577	1,58,188
15	LCD Projector / Screen / Television	75,718		75,718	10%	7,572	68,146
16	Refrigerator	22,050		22,050	10%	2,205	19,845
17	C C Camera	40,950		40,950	10%	4,095	36,855
18	Electrification	4,284		4,284	10%	428	3,856
19	Gate	57,510	13,000	70,510	10%	7,051	63,459
20	Bath Room Construction	37,628	1,38,800	1,76,428	10%	17,643	1,58,785
21	Books	3,271	1,399	4,670	10%	467	4,203
	Total	19,07,683	2,12,699	21,20,382		2,12,040	19,08,342