

PET - SHANKARE GOWDA COLLEGE OF EDUCATION
MANDYA

BALANCE SHEET AS AT 31.03.2020

LIABILITIES	Rs	ASSETS	Rs
Capital Fund a/c:		Fixed Assets	14,35,780.58
Balance b/f	19,85,218.48	Cash on hand	1,390.00
Excess of Exp/Income tfd.	-1,51,460.27	Punjab National Bank	48,308.90
	18,33,758.21	State Bank of India	3,46,890.73
Less: CDF a/c tfr	-25,000.00		
Scholarship Payable	18,08,758.21		
Principal a/c	20,750.00		
	2,862.00		
TOTAL	18,32,370.21	TOTAL	18,32,370.21

Date: 20.08.2020

AS PER OUR REPORT OF EVEN DATE

[Signature]
PRINCIPAL
Shankaragowda College of Education
Mandya - 571 401.

[Signature]
(CA.S.Subramanian)
M.No.018248



[Signature]
PRINCIPAL
Shankaragowda College of Education
Mandya - 571401

**PET - SHANKAREGOWDA COLLEGE OF EDUCATION
MANDYA
MANAGEMENT ACCOUNT
BALANCE SHEET AS AT 31.03.2020**

LIABILITIES	Rs	ASSETS		Rs
Capital Fund:		Cash on hand		83.90
Balance b/f	5,45,591.29	State Bank of India [1]		39,905.64
PET[R] Rts	7,07,094.00	State Bank of India [2]		5,340.75
College a/c	25,000.00	State Bank of India CA]		2,34,135.97
	<u>12,77,685.29</u>			
Less: PET * tfr.	-2,70,000.00			
Less: Excess of Exp/Income	-4,35,882.53	Telephone Deposit		1,000.00
	<u>5,71,802.76</u>			
Scholarship Payable	25,880.00	FIXED ASSETS:		
Principal a/c	1,223.00	Rest Room		
Salary Payable	1,600.00	W D V	62,940.00	
Profession Tax Payable	9,200.00	Deprn.	-3,147.00	59,793.00
		LIBRARY BOOKS		
		W D V	6,295.50	
		Deprn.	-630.00	5,665.50
		EQUIPMENT:		
		W D V	1,49,712.00	
		UPS Purchase	1,25,000.00	
			<u>2,74,712.00</u>	
		Deprn.	-41,207.00	2,33,505.00
		CC Camera		
		W D V	35,619.00	
		Deprn.	-5,343.00	30,276.00
TOTAL	<u><u>6,09,705.76</u></u>	TOTAL		<u><u>6,09,705.76</u></u>

Date: 20.08.2020

AS PER OUR REPORT OF EVEN DATE

[Signature]
PRINCIPAL

Shankaragowda College of Education
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(CA.S.Subramanian)

M.No.018248

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PRINCIPAL
Shankaragowda College of Education
Mandya - 571401



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PET - SHANKAREGOWDA COLLEGE OF EDUCATION
 MANDYA
 MANAGEMENT ACCOUNT
 BALANCE SHEET AS AT 31.03.2022

LIABILITIES	Rs	ASSETS	Rs
Capital Fund:		Cash on hand	83.90
Balance b/f	6,74,277.26	State Bank of India [1]	1,79,309.64
PET[R] Rts	9,99,433.00	State Bank of India [2]	93,202.75
		State Bank of India CA]	7,505.47
	16,73,710.26	Telephone Deposit	1,000.00
Less: College a/c Tfr.	-5,62,045.00	FIXED ASSETS:	
Less: Excess of Exp/Income	-7,07,986.00	REST ROOM:	
	4,03,679.26	W D V	56,804.00
Current Liabilities	1,41,613.00	Deprn.	2,840.00
			53,964.00
		FURNITURE & FIXTURES:	
		At Cost	14,080.00
		Deprn.	1,408.00
			12,672.00
		LIBRARY BOOKS:	
		W D V	5,098.50
		Deprn.	510.00
			4,588.50
		EQUIPMENT:	
		W D V	1,98,480.00
		Deprn.	29,772.00
			1,68,708.00
		CC Camera	
		W D V	28,539.00
		Deprn.	4,281.00
			24,258.00
TOTAL	5,45,292.26	TOTAL	5,45,292.26

Date: 09.09.2022

AS PER OUR REPORT OF EVEN DATE

[Signature]
PRINCIPAL
 Shankaragowda College of Education
 Mandya - 571 401

[Signature]
 S. SUBRAMANIAN
 MANDYA
 Chartered Accountant
 (CA S. Subramanian)
 M.No.018248

[Signature]
PRINCIPAL
 Shankaragowda College of Education
 Mandya - 571401

PET - SHANKAREGOWDA COLLEGE OF EDUCATION
MANDYA

MANAGEMENT ACCOUNT
BALANCE SHEET AS AT 31.03.2023

LIABILITIES	Rs	ASSETS	Rs
Capital Fund:		Cash on hand	83.90
Balance b/f	4,03,679.26	State Bank of India [1]	1,08,495.64
PET[R] Rts	14,10,038.00	State Bank of India [2]	2,24,644.75
		State Bank of India CA]	11,201.47
	18,13,717.26		
Less: College a/c Tfr.	-67,908.00	Telephone Deposit	1,000.00
Less: Excess of Exp/Income	-11,54,961.00		
	5,90,848.26		
Current Liabilities:		FIXED ASSETS:	
Scholarship a/c	1,17,990.00	REST ROOM:	
Profession Tax	23,600.00	W D V	53,964.00
FBF Payable	2,520.00	Deprn.	2,698.00
Principal a/c	1,223.00		51,266.00
		FURNITURE & FIXTURES:	
		At Cost	12,672.00
		Additions	24,780.00
			37,452.00
		Deprn.	3,745.00
			33,707.00
		PROJECTOR:	
		At Cost	1,61,920.00
		Deprn.	24,288.00
			1,37,632.00
		LIBRARY BOOKS:	
		W D V	4,588.50
		Deprn.	459.00
			4,129.50
		EQUIPMENT:	
		W D V	1,68,708.00
		Deprn.	25,306.00
			1,43,402.00
		CC Camera	
		W D V	24,258.00
		Deprn.	3,639.00
			20,619.00
TOTAL	7,36,181.26	TOTAL	7,36,181.26

Date:15/09/2023

AS PER OUR REPORT OF EVEN DATE



PRINCIPAL

Shankaragowda College of Education

Mandya - 571401

PRINCIPAL

Shankaragowda College of Education

Mandya - 571401

PEOPLES EDUCATION TRUST
SHANKAREGOWDA COLLEGE OF EDUCATION - COLLEGE A/C
K.V. SHANKARAGOWDA ROAD, MANDYA- 571401

BALANCE SHEET
As on 31/03/2024

LIABILITIES	Sch. No.	Amount (₹)	Amount (₹)
Funds			
Capital Fund	5		29,92,121
Other Liabilities & Provisions	6		1,46,386
			31,38,507
ASSETS	Sch. No.	Amount (₹)	Amount (₹)
Fixed Assets	4		8,95,289
Current Assets			
Cash in hand		2,88,809	
Cash at bank	7	19,54,409	22,43,218
			31,38,507

Date: 20/09/2024

Place: Mandya


PRINCIPAL

Shankaragowda College of Education
Mandya-571 401.

For CA Sagar H R & Co.,
Chartered Accountants
FRN: 026642S


CA H.R. Sagar

Proprietor

Membership No. 273511

UDIN: 24273511BKFEKZ5968




PRINCIPAL

Shankaragowda College of Education
Mandya - 571401

PEOPLES EDUCATION TRUST
SHANKAREGOWDA COLLEGE OF EDUCATION - MANAGEMENT A/C
K.V. SHANKARAGOWDA ROAD, MANDYA- 571401

BALANCE SHEET
As on 31/03/2024

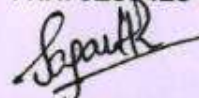
LIABILITIES	Sch. No.	Amount (₹)	Amount (₹)
Funds			
Capital Fund	5		7,24,379
Other Liabilities & Provisions	6		60,783
			7,85,162
ASSETS	Sch. No.	Amount (₹)	Amount (₹)
Fixed Assets	4		3,83,319
Investments and Deposits			
Telephone Deposit			1,000
Current Assets			
Cash in hand		1,01,395	
Cash at bank	7	2,99,449	4,00,844
			7,85,162

Date: 20/09/2024

Place: Mandya

For CA Sagar H R & Co.,
Chartered Accountants

FRN: 026642S




CA H.R. Sagar

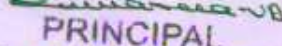
Proprietor

Membership No. 273511

UDIN: 24273511BKFELA6467




PRINCIPAL
Shankaragowda College of Education
Mandya-571 401.


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