

PET - SHANKARE GOWDA COLLEGE OF EDUCATION
MANDYA

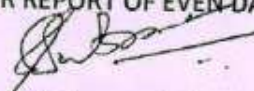
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	Rs	PAYMENTS	Rs
To Balance b/f:		By Remittance to University	2,52,640.00
Cash on hand	1,390.00	" Remittance to Govt.	1,61,450.00
Punjab National Bank	46,707.90	" Computer Maint.	2,713.00
State Bank of India	8,27,450.00	" Electricity Charges	68,298.00
To Fee Receipts	6,23,663.00	" Bank Charges	1,209.50
" Other Fee Receipts	31,200.00	" CDC Camp Exp.	23,600.00
" Interest on S.B.A/c	15,133.00	" Guest Lecture Fee	2,300.00
" Development Fee Rts	1,63,000.00	" News Paper & Periodicals	2,897.00
" Exam Fee Rts.	2,48,200.00	" Printing & Stationary	34,202.00
" Scholarship Rts.	2,67,800.00	" Internet Exp.	13,170.00
		" Web Site Maintenance	3,434.77
		" Medical Fee	3,200.00
		" Sports Fee	2,500.00
		" Repairs & Maintenance	26,394.00
		" Generator Maintenance	1,000.00
		" Telephone Charges	2,141.00
		" Remittance to NCTE	15,000.00
		" Contingencies	20,444.00
		" Development Fee tfd.	1,63,000.00
		" Exam Fee Remitted	2,48,200.00
		" Scholarship Payments	7,49,635.00
		" Purchase of Books	5,526.00
		" CDF a/c tfr	25,000.00
		To Balance b/f:	
		Cash on hand	1,390.00
		Punjab National Bank	48,308.90
		State Bank of India	3,46,890.73
TOTAL	22,24,543.90		22,24,543.90

Date: 20.08.2020

AS PER OUR REPORT OF EVEN DATE


PRINCIPAL
Shankaragowda College of Education
Mandya - 571401


(CA.S.Subramanian)
M.No.018248



PRINCIPAL
Shankaragowda College of Education
Mandya - 571401

PET - SHANKARE GOWDA COLLEGE OF EDUCATION
MANDYA

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	Rs	PAYMENTS	Rs
To Balance b/f:		By Remittance to UOM (Ex.Fee)	1,47,420.00
Cash on hand	1,390.00	" Computer Maint.	8,139.00
Punjab National Bank	48,308.90	" Electricity Charges	1,36,693.00
State Bank of India	3,46,890.73	" Lesson Plan Book	18,595.00
" Interest on S.B.A/c	6,967.00	" News Paper & Periodicals	21,335.00
" Scholarship Rts.	5,175.00	" Internet Exp.	15,250.00
" CDF A/c Rts	1,36,860.00	" Web Site Maintenance	12,500.00
		" Repairs & Maintenance	26,086.00
		" Telephone Charges	4,844.00
		" Contingencies	6,724.00
		" Scholarship Payments	5,175.00
		" Purchase of Books	21,741.00
		" CDF a/c tfr	24,000.00
		To Balance b/f:	
		Cash on hand	1,390.00
		Punjab National Bank	49,112.90
		State Bank of India	46,586.73
TOTAL	5,45,591.63		5,45,591.63

Date: 25.08.2021

AS PER OUR REPORT OF EVEN DATE

S. Subramanian
PRINCIPAL
Shankaragowda College of Education
Mandya - 571 40116/09/21



S. Subramanian
PRINCIPAL
Shankaragowda College of Education
Mandya - 571401

PET - SHANKAREGOWDA COLLEGE OF EDUCATION
MANDYA


MANAGEMENT ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

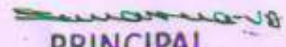
RECEIPTS	Rs	PAYMENTS	Rs
To Balance b/f :		To Salary to Staff	4,72,044.00
Cash on hand	83.90	" PF Contribution	48,099.00
		" Affiliation Fee	1,09,921.00
State Bank of India [1]	39,905.64	" Remittance to UOM.	56,636.00
State Bank of India [2]	5,340.75	" Bank Charges	4,277.50
State Bank of India CA	2,34,135.97	" Meeting Exp.	634.00
		" Website Charges	7,580.00
To Development Fee	89,000.00	" Repairs & Maint.	52,916.00
		" Contingencies	4,200.00
" Interest on SB a/c	737.00		
" PET * Tfr.	6,22,622.00	" Exam Fee Remitted	1,86,650.00
" Exam Fee Rts.	2,44,500.00	" Exam Fee Refund	57,850.00
" Scholarship a/c	57,925.00	" College a/c Tfr.	1,36,860.00
" Joint a/c (Fee)	73,400.00		
" PES (HS) PF cr	2,040.00		
" Salary Recovery (Staff)	33,928.00		
" University Fee cr.	1,02,790.00		
" College Fee cr	3,04,465.00		
" College a/c Tfr.	24,000.00		
		" Fixed Assets	
		Furniture & Fixtures	15,644.00
		CC Camera	3,300.00
		" Salary Recovery tfr	360.00
		By Balance b/f :	
		Cash on hand	83.90
		State Bank of India [1]	8,092.64
		State Bank of India [2]	59,666.75
		State Bank of India CA	6,10,058.47
TOTAL	18,34,873.26	TOTAL	18,34,873.26

Date: 25.08.2021

AS PER OUR REPORT OF EVEN DATE


PRINCIPAL
Shankaragowda College of Education
Mandya - 571 401/6/21/21




PRINCIPAL
Shankaragowda College of Education
Mandya - 571401

PET - SHANKAREGOWDA COLLEGE OF EDUCATION
MANDYA

MANAGEMENT ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS		PAYMENTS	
	Rs		Rs
To Balance b/f :		By Salary to Staff	6,35,182.00
Cash on hand	83.90	" PF Contribution	1,08,893.00
State Bank of India [1]	8,092.64	" Affiliation Fee	1,09,921.00
State Bank of India [2]	59,666.75	" Remittance to UOM.	4,66,314.00
State Bank of India CA	6,10,058.47	" Bank Charges	2,370.00
" Development Fee	1,05,000.00	" Printing & Stationery	840.00
" Interest on SB a/c	792.00	" Website Charges	16,480.00
" Fee Receipts	6,76,360.00	" KEB Bill	8,866.00
" PET * Tfr.	9,99,433.00	" Audit Fee	25,000.00
" Exam Fee Rts.	3,46,980.00	" Repairs & Maint.	2,05,014.00
" Scholarship a/c	34,185.00	" Security Uniform	2,500.00
" Salary Recovery (Staff)	97,386.00	" Contingencies	9,345.00
" SFD Rts.	34,400.00	" Exam Fee Remitted	3,46,980.00
" Krushik Rts.	17,200.00	" College a/c Tfr.	6,35,445.00
		" SFD Tfr.	34,400.00
		" Krushik Tfr.	17,200.00
		" Salary Recovery tfr	84,786.00
		By Balance b/f :	
		Cash on hand	83.90
		State Bank of India [1]	1,79,309.64
		State Bank of India [2]	93,202.75
		State Bank of India CA	7,505.47
TOTAL	29,89,637.76	TOTAL	29,89,637.76

AS PER OUR REPORT OF EVEN DATE

PRINCIPAL
Shankaragowda College of Education
Mandya - 571 401

S. SUBRAMANIAN
(CA.S. Subramanian)
M.No.018248
Chartered Accountant

PRINCIPAL
Shankaragowda College of Education
Mandya - 571401

PET - SHANKARE GOWDA COLLEGE OF EDUCATION
MANDYA

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	Rs	PAYMENTS	Rs
To Balance b/f:		To Remittance to University	2,77,450.00
Cash on hand	1,390.00	" Meeting Expn.	3,150.00
Punjab National Bank	51,318.90	" Electricity Charges	1,13,406.00
State Bank of India	3,73,601.23	" Lesson Plan Book	17,815.00
" Fee Receipts	5,07,700.00	" Bank Charges	265.50
" Interest on S.B.A/c	11,278.00	" CTC Camp Expn.	28,400.00
" Tfr. From CDF a/c	67,908.00	" News Paper & Periodicals	18,370.00
" Scholarship Rts.	3,720.00	" Printing & Stationery	5,674.00
" Exam Fee Rts.	1,85,110.00	" Internet Exp.	16,480.00
		" Guest Lecture Fee	20,000.00
		" Practical Exam Exp.	10,000.00
		" Repairs & Maintenance	99,876.73
		" Cultural Activities	5,000.00
		" Telephone Charges	5,059.00
		" Contingencies	65,833.00
		" Exam Fee Remitted	1,85,110.00
		" Purchase of Books	4,500.00
		" Scholarship Paid	1,790.00
		To Balance b/f:	
		Cash on hand	1,390.00
		Punjab National Bank	52,721.90
		State Bank of India	2,69,735.00
TOTAL	12,02,026.13		12,02,026.13

Date:15/09/2023

AS PER OUR REPORT OF EVEN DATE

Sumananda
PRINCIPAL
Shankaragowda College of Education
Mandya
15/09/23



Sumananda
PRINCIPAL
Shankaragowda College of Education
Mandya - 571401

PET - SHANKAREGOWDA COLLEGE OF EDUCATION
MANAGEMENT ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	Rs	PAYMENTS	Rs
To Balance b/f :		By Salary to Staff	7,01,628.00
Cash on hand	83.90	" PF Contribution	77,466.00
State Bank of India [1]	1,79,309.64	" Guest Lecture Fee	6,000.00
State Bank of India [2]	93,202.75	" Bank Charges	1,298.00
State Bank of India CA	7,505.47	" Workshop Exp.	45,000.00
		" Sports Activities	85,000.00
" Affiliation Fee	35,890.00	" Audit Fee	20,000.00
" Interest on SB a/c	3,220.00	" Repairs & Maint.	1,97,544.00
		" University Admn.Fee Remitted	48,530.00
" PET * Tfr.	14,10,038.00	" College a/c Tfr.	67,908.00
" University Admn.Fee	48,530.00	" Salary Recovery tfr	1,00,440.00
" Scholarship a/c		" PF Remittance (Others)	2,29,064.00
" Salary Recovery (Staff)	1,04,160.00	" Fixed Assets:	
" PF Tfr. From others	2,29,064.00	Furniture & Fixtures	24,780.00
		Projector	1,61,920.00
		By Balance b/f :	
		Cash on hand	83.90
		State Bank of India [1]	1,08,495.64
		State Bank of India [2]	2,24,644.75
		State Bank of India CA	11,201.47
TOTAL	21,11,003.76	TOTAL	21,11,003.76

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENSES	Rs	INCOME	Rs
To Salary to Staff	7,01,628.00	By Affiliation Fee	35,890.00
" PF Contribution	77,466.00	" Interest on SB a/c	3,220.00
" Guest Lecture Fee	6,000.00		
" Bank Charges	1,298.00	" Excess of Exp/Income	11,54,961.00
" Workshop Exp.	45,000.00		
" Sports Activities	85,000.00		
" Audit Fee	20,000.00		
" Repairs & Maint.	1,97,544.00		
" Depreciation W/off	60,135.00		
TOTAL	11,94,071.00	TOTAL	11,94,071.00

Date: 15/09/2023

PRINCIPAL

Shankaragowda College of Education

Mandya - 571401



AS PER OUR REPORT OF EVEN DATE

(CA. S. Subramanian)

M.No.018248

PRINCIPAL

Shankaragowda College of Education

Mandya - 571401

PEOPLES EDUCATION TRUST
SHANKAREGOWDA COLLEGE OF EDUCATION - MANAGEMENT A/C
NOTES TO INCOME AND EXPENDITURE A/C
For the year ended 31/03/2024

Sch-01: Income	
Particulars	Amount (₹)
Affiliation Fee	2,35,000
Convocation Fee	83,600
Exam Fee	3,564
Total	3,22,164

Sch-02: Establishment Expenses	
Particulars	Amount (₹)
Staff Salary	8,30,578
Group Insurance	12,744
EPF	1,32,185
Total	9,75,507

Sch-03: Administrative Expenses	
Particulars	Amount (₹)
Contigencies	1,582
Convocation Fee	83,600
Cultural Activities	50,000
EPF Fine	8,642
Exam Fee	3,564
Electricity Charges	61,654
Green Audit Fee	50,000
Magazine Printing Expenses	50,000
Meeting Expenses	8,500
Postal Expenses	1,120
Website Renewal Charges	15,480
Total	3,34,142

PRINCIPAL
Shankaragowda College of Education
Mandya - 571401



PEOPLES EDUCATION TRUST
SHANKAREGOWDA COLLEGE OF EDUCATION - COLLEGE A/C

NOTES TO INCOME AND EXPENDITURE A/C
For the year ended 31/03/2024

Sch-01: Fee Income	
Particulars	Amount (₹)
Sudent Admission Fee	9,11,953
Govt Admission Fee	94,105
SC / ST Students Admission Fee	92,110
Total	10,98,168

Sch-02: Administrative Expenses	
Particulars	Amount (₹)
Affiliation Fee	1,12,454
Contigencies	30,014
CTC Camp Expenses	49,600
Electrical Inspector Sub division	1,000
Electricity Charges	39,792
Guest Lecturer Fee	25,000
Lab Expenses	5,300
Medical Expenses	7,000
Newspaper and Periodicals	5,550
Practical Exam Expenses	20,000
Printitng & Stationery	32,814
Sports Expenses	6,261
Telephone Expenses	3,998
Total	3,38,783



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Mandya - 571401