

Sarvodaya College of Education, Virajpet , Kodagu

Balance Sheet as at 31.03.2020

PARTICULARS	Rs.	Rs.	PARTICULARS	Rs.	Rs.
General Fund / Grants :			Fixed Assets – as per schedule		18,67,619.00
Opening Balance	44,76,214.86				
Add: Excess of Income over Expenditure	5,49,720.50	50,25,935.36			
Students' Scholarship :			Cash & Bank Balances		
Opening Balance	88,675.00		Corporation Bank SB-520101215569322	24,77,744.76	
Scholarship Received during the year	2,62,995.00		Corporation Bank SB - 520101215628973	3,159.50	
Less: Disbursed during the year	(1,08,505.00)		Corporation Bank SB 520101215669491	109.70	
	2,43,165.00		SBI Virajpet SB 64040907809	2,79,634.50	
Less : Fee Reimbursement	(2,43,165.00)	-	SBI Virajpet SB 64130028748	4,38,310.50	
			Corporation Bank SB - 520101215612848	3,588.40	32,02,547.36
Other Deductions [PT / PF / Insurance etc.,]					
Amount Received	4,06,290.00				
Less : Amount Remitted	(3,62,059.00)	44,231.00			
Total..		50,70,166.36	Total..		50,70,166.36

Place : Gonikoppal
Date : 10.11.2020

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

Income & Expenditure Account for the year ended 31.03.2020

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Fee Remitted :			Fee Collection		
Examination Fee	2,22,875.00		Admission	3,950.00	
University Fee Remitted	1,47,305.00	3,70,180.00	Arts & Drawing	2,325.00	
			CTC	12,400.00	
Other Fee Remitted			Development Fee	2,42,000.00	
Admission Fee	6,250.00		Education Technology	2,480.00	
Flag Fee	7,655.00		Institution Exam Fees	3,100.00	
Central Admission Cell	1,91,310.00	2,05,215.00	Lab Fee	4,500.00	
			Lesson Planning	6,200.00	
Other Fee Expenses :			Library	4,650.00	
Medical Inspection Expenses	7,225.00		Magazine Fee	1,550.00	
Library Fee	22,036.00		Maintenance Fee	15,500.00	
Red Cross Expenses	4,000.00		Medical Inspection	1,550.00	
Lesson Planning	21,110.00	54,371.00	NFTW	1,185.00	
			NSS	660.00	
Other College Expenses:			Reading Room Fee	3,100.00	
Bank Charges	1,514.50		Sports Fee	2,325.00	
Building Maintenance	1,51,479.00		SUPW	3,875.00	
College General Maintenance	8,420.00		SWF and TWf	2,370.00	
Electrical / Computer / UPS Maintenance	56,413.00		Tuition Fee	5,67,000.00	
Exam Stationery	10,003.00		Teachers Day Flag Fee	4,010.00	
General / Contingency Expenses	21,650.00		Application Fee	2,350.00	
NTPW	3,825.00		TC Charges	100.00	
SUPW	5,806.00		Central Admission Cell	1,35,800.00	
Postage / Stamp	4,500.00		University Sports Affiliation Fee	37,290.00	
Printing & Stationary	11,397.00		University Career Guidance fee	25,655.00	
Telephone Expenses	15,742.00		University Cultural Activity Fee	33,880.00	
Flood Relief Contribution	18,610.00	3,09,361.50	University Development Fee	12,220.00	
			University Examination Fee	2,14,010.00	
Remuneration Paid		32,855.00	University Registration Fees	21,150.00	13,67,165.00
Depreciation on Assets		2,07,515.00	Interest on SB Accounts		94,523.00
Excess of Income over Expenditure		5,49,720.60	Remuneration		20,855.00
			Miscellaneous Income		3,480.00
			Fee Reimbursement (Scholarship)		2,43,165.00
Total..		17,29,218.00	Total..		17,29,218.00

Place : Gonikoppal
Date : 10.11.2020

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

Receipts & Payment Account for the year ended 31.03.2020

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Fee Collection			Fee Remitted :		
Admission	3,950.00		Examination Fee	2,22,875.00	
Arts & Drawing	2,325.00		University Fee Remitted	1,47,305.00	3,70,180.00
CTC	12,400.00				
Development Fee	2,42,000.00		Other Fee Remitted		
Education Technology	2,480.00		Admission Fee	6,250.00	
Institution Exam Fees	3,100.00		Flag Fee	7,655.00	
Lab Fee	4,500.00		Central Admission Cell	1,91,310.00	2,05,215.00
Lesson Planning	6,200.00				
Library	4,650.00		Other Fee Expenses :		
Magazine Fee	1,550.00		Medical Inspection Expenses	7,225.00	
Maintenance Fee	15,500.00		Library Fee	22,036.00	
Medical Inspection	1,550.00		Lesson Planning	21,110.00	50,371.00
NFTW	1,185.00				
NSS	660.00		Other College Expenses:		
Reading Room Fee	3,100.00		Bank Charges	865.50	
Sports Fee	2,325.00		Building Maintenance	1,51,479.00	
SUPW	3,875.00		College General Maintenance	8,420.00	
SWF and TWF	2,370.00		Electrical / Computer / UPS Maintenance	56,413.00	
Tuition Fee	5,67,000.00		Exam Stationery	10,003.00	
Teachers Day Flag Fee	4,010.00		General / Contingeny Expenses	21,650.00	
Application Fee	2,350.00		NFTW	3,625.00	
TC Charges	100.00		SUPW	5,808.00	
Central Admission Cell	1,35,800.00		Postage / Stamp	4,500.00	
University Sports Affiliation Fee	37,290.00		Printing & Stationary	11,397.00	
University Career Guidance fee	25,655.00		Telephone Expenses	15,742.00	2,90,102.50
University Cultural Activity Fee	33,880.00				
University Development Fee	12,220.00		Scholarship		43,050.00
University Examination Fee	2,14,010.00				
University Registration Fees	21,150.00	13,67,185.00	Remuneration Paid		32,855.00
Interest on SB Accounts		94,523.00			
Remuneration		20,855.00			
Miscellaneous Income		3,490.00			



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Sarvodaya College of Education, Virajpet , Kodagu

Receipts & Payment Account for the year ended 31.03.2020

Contd....	RECEIPTS		PAYMENTS	
	Rs.	Rs.	Rs.	Rs.
Salary Grant - Deductions		4,06,290.00	Salary Grant - Deductions Remitted	3,62,059.00
Scholarship Account - 7809			Scholarship Account - 7809	
Scholarship Received	2,62,995.00		Scholarship Disbursed	65,455.00
			Red Cross Expenses	4,000.00
			Flood Relief Contribution	18,610.00
			Bank Charges	265.50
			88,330.50	
			Asset Additions:	
			Napkin Burner	23,000.00
			Gas Stove	4,000.00
			Bio Metric Machine	12,700.00
			39,700.00	
			UGC Account Expenses:	
			Bank charges	383.50
Opening Balances:			Closing Balances:	
Corporation Bank SB-520101215569322	18,84,830.76		Corporation Bank SB-520101215569322	24,77,744.76
Corporation Bank SB - 520101215628973	3,051.50		Corporation Bank SB - 520101215628973	3,159.50
Corporation Bank SB 520101215669491	480.20		Corporation Bank SB 520101215669491	109.70
SBI Virajpet SB 64040907809	82,764.00		SBI Virajpet SB 64040907809	2,79,634.50
SBI Virajpet SB 64130028748	5,54,844.00		SBI Virajpet SB 64130028748	4,38,310.50
Corporation Bank SB - 520101215612848	3,465.40	25,29,455.86	Corporation Bank SB - 520101215612848	3,568.40
Total..		46,84,793.86	Total..	46,84,793.86

Place : Gonikoppal

Date : 10.11.2020

Compiled from the Books and Informations furnished

For K M Subbaiah & Co

Kodandara M Subbaiah
Chartered Accountant
M No 206133



Sarvodaya College of Education, Virajpet, Kodagu

Schedule of Fixed Assets and Statement of Depreciation as at 31.03.2020

Sl. No.	Description of Asset	W.D.V as on	Additions	Total	Depreciation		W.D.V as on
		01.04.2019			Rate	Amount	31.03.2020
		Rs.	Rs.	Rs.		Rs.	Rs.
1	Almirah	986		986	10%	99	887
2	Audio Visual Equipments	23,197		23,197	10%	2,320	20,877
3	Library Books / Journals / Study Material	3,96,814		3,96,814	10%	39,681	3,57,133
4	Computer / Peripherals	8,37,427		8,37,427	10%	83,743	7,53,684
5	Electrical Equipments	3,604		3,604	10%	360	3,244
6	Furniture & Fixtures	1,02,917		1,02,917	10%	10,292	92,625
7	Generator	39,377		39,377	10%	3,938	35,439
8	Lab / Teaching / Office /Equipments	33,966		33,966	10%	3,397	30,569
9	Motor Pump	1,068		1,068	10%	107	961
10	Other Equipments	3,063		3,063	10%	306	2,757
11	Sports Materials	19,324		19,324	10%	1,932	17,392
12	Tools and Equipment	3,238		3,238	10%	324	2,914
13	Weighing Scale	112		112	10%	11	101
14	UPS Battery / Invertor	1,15,319		1,15,319	10%	11,532	1,03,787
15	LCD Projector / Screen / Television	1,03,579		1,03,579	10%	10,358	93,221
16	Refrigerator	14,467		14,467	10%	1,447	13,020
17	C C Camera	31,751		31,751	10%	3,175	28,576
18	Electrification	2,811		2,811	10%	281	2,530
19	Gate	46,262		46,262	10%	4,626	41,636
20	Bath Room Construction	1,15,753		1,15,753	10%	11,575	1,04,178
21	Books	24,409		24,409	10%	2,441	21,968
22	Digital Camera	7,217		7,217	10%	722	6,495
23	Fan	20,537		20,537	10%	2,054	18,483
24	Landscaping	18,225		18,225	10%	1,823	16,402
25	Library Software	14,580		14,580	10%	1,458	13,122
26	Wifi Network	27,766		27,766	10%	2,777	24,989
27	Notice Board	12,393		12,393	10%	1,239	11,154
28	Crockerles	10,279		10,279	10%	1,028	9,251
29	Water Tank	4,993		4,993	10%	499	4,494
30	Napkin Burner Machine		23,000	23,000	10%	2,300	20,700
31	Bio Metric Unit		12,700	12,700	10%	1,270	11,430
32	LPG Stove		4,000	4,000	10%	400	3,600
	Total	20,35,434	39,700	20,75,134		2,07,515	18,67,619

