



Ref No :

Date :28/10/2019.....

INDEPENDENT AUDITOR'S REPORT

To the Trustees of PRERANA EDUCATIONAL & SOCIAL TRUST ®, PRERANA CHAMBERS, NEHARU NAGAR MAIN ROAD, BANGALORE - 560020.

Opinion

We have audited the financial statements of The PRERANA EDUCATIONAL & SOCIAL TRUST ®, IT & MANAGEMENT COLLEGE, GUDDADAKERE BILLAGE, KOTEGANGOORU POST, SHIVAMOGGA – 577 204 which comprise the balance sheet at March 31st 2019, and the Income and expenditure for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2019, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion -

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in [jurisdiction], and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

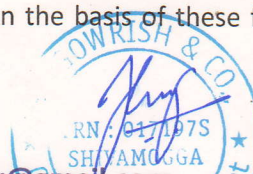
Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.



As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



Gowrish & Co,
FRN: 017197 S

Gowrish Bhargava 29/10/2019
CA.K.V. GOWRISH BHARGAV
CHARTERED ACCOUNTANT
MEMBERSHIP NO.236341

Place of Signature:

Date:

UDIN: 19236341 AAAAD I 5890

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CA.K.V
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Place :
Date :

PRERANA EDUCATIONAL & SOCIAL TRUST

PES Institute of Technology & Management

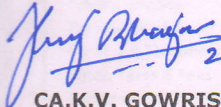
Guddadakere Billage, Kotegangooru Post, Shivamogga - 577204

BALANCE SHEET AS ON 31.03.2019

CAPITAL AND LIABILITIES	Sch	AMOUNT	ASSETS AND INVESTMENTS	Sch	AMOUNT
CAPITAL FUND	1	56,84,51,127.19	FIXED ASSETS	4	4,63,78,019.24
CURRENT LIABILITIES	2	1,37,65,662.00	DEPOSITS, LOANS & ADVANCES	5	15,700.00
OUTSTANDING PAYABLE	3	29,07,871.00	OTHER CURRENT ASSETS	6	1,46,29,744.00
			CASH & BANK BALANCES	7	2,37,49,910.23
			BRANCH/DIVISIONS	8	50,03,51,286.72
TOTAL		58,51,24,660.19	TOTAL		58,51,24,660.19


AS PER REPORT OF EVEN DATE

GOWRISH & CO,
FRN: 017197 S

 29/10/2019

CA. K. V. GOWRISH BHARGAV
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 236341

FOR PRERANA EDUCATIONAL & SOCIAL TRUST ®


MANAGING TRUSTEE

Place : Shimoga
Date :

PRERANA EDUCATIONAL & SOCIAL TRUST

PES Institute of Technology & Management

Guddadakere Billage, Kotegangooru Post, Shivamogga - 577204

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2019

EXPENSES		INCOME	
To	Admistrative Expenses :		BY DIRECT INCOME :
	Fees Refund - BE	5,90,000.00	Collage Fees -BE
	Fees Refund - MBA	15,11,460.00	Library Book Bank & E Journals BE
	Football Tournament Exp	14,435.00	Library Fees
	Flag Fees Payment to DDPI	42,560.00	Placement Fees -BE
	Karnataka State Student Welfare Fund	53,200.00	Transportation Fees
	Karnataka State Teachers Benefit Fund	53,200.00	Tuition Fees
	Affiliation Fees	3,92,000.00	INDIRECT INCOME :
	Registration & Other Fees	43,000.00	Bank Charges Income
	Advertising Expenses	1,70,550.00	Bank Interest
	AICTE Expences.	39,695.00	Breakage Charges
	Annual Day Expenses	76,600.00	Catia Training Income
	Annual Subscription Fee	33,800.00	Examination/RV/CRV/APP FEES
	Awarness Programme Expenses	1,770.00	Library Books & Xerox Fine
	Bank Charges	12,784.78	Misc Income
	Basket Ball Tournament-2018	18,510.00	Notice Period Recovery
	Book Coupons Expenses	81,750.00	PHD Tution Fees
	Books & Periodicals	26,146.90	Points Discount on Fuel Purchase
	Comed K Fees	25,000.00	Salary Recovered
	Cultural Event / Competition	960.00	VTU NSS Grants
	Faculty Development Programme	55,052.00	Exam Remuneration
	Fee Provision Written Off	1,30,780.00	Exams Income
	GC Meting Expences	78,474.00	Vehicle Repairs
	Honorarium to Faculties	45,500.00	Add on Course 2018-19
	Identity Card Expenses	22,995.00	Scholarship Written Off
	I S O Expenses	24,180.00	VTU Ph D Consortium Fees
	K - Mat Entrance Fees	30,000.00	
	Kscst Seminar and Project Exhibition Programme	5,000.00	
	Lic Visit Expences	1,724.00	
	Local Conveyance	2,246.00	
	National/International Conference/Workshop	45,875.00	
	Membership / Subscription Fees / Event Participatio	1,72,032.00	
	Misc Expns	31,113.00	
	National / Inter National Confrance Expenses	3,000.00	
	Orientation Function Expenses	48,436.00	
	Placement Training Expenses	21,37,799.00	
	Pooja Expenses	20,900.00	
	Postage and Courier Charges	69,079.00	
	Printing & Stationery	5,45,354.00	
	Rates, Taxes & Fees	1,46,433.00	
	Red Cross Socity Fees	31,920.00	
	Renewal Fees	48,782.00	
	Reserch Centre of CSE	46,000.00	
	SMS Charges	28,000.00	
	Software - Renewals	2,70,220.00	
	Sports Expenses	48,031.00	
	Staff Welfare	19,867.00	
	Student Welfare	840.00	
	Syllabus Copy	36,000.00	
	Tata Sky Cabel Fees	1,800.00	
	Telephone & Internet Charges	9,404.00	
	Training Development - Staff	2,980.00	
	Transportation Charges	30,209.00	
	Travel Expenses Others	5,000.00	
	Travelling Expenses - Staff	1,55,462.00	
	University Fees	49,64,035.00	
	VEHICLE INSURANCE	15,60,349.00	
	V T U Youth Fest	13,124.00	
	Workshop Expenses	26,167.00	
		1,41,01,583.68	
			18,37,17,590.00
			30,82,040.85

For Prerana Educational & Social Trust (R)


 Managing Trustee

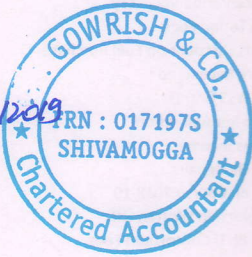
Repairs & Maintenance :				
Building Maintenance for Exps	18,18,522.00			
Bus Maintenance	11,34,589.00			
Computer Maintenance	18,880.00			
Garden Maintenance	68,575.00			
G P S Maintenance Expenses	62,186.00			
Ground Maintenance	5,602.00			
LIFT MAINTENANCE	1,65,824.00			
Repair & Maintenance	2,38,200.00			
Lab Maintenance Expenses	5,15,865.00			
UPS Maintenance Expenses	38,000.00	40,66,243.00		
Power & Fuel Expenses :				
Deisel for DG Usage	4,77,232.00			
Diesel & Petrol Charges	65,00,815.00	69,78,047.00		
Salary Paid		6,98,95,181.00		
Depreciation		92,72,472.00		
Excess of Income over expenditure		8,24,86,104.17		
TOTAL		18,67,99,630.85	TOTAL	18,67,99,630.85

AS PER REPORT OF EVEN DATE

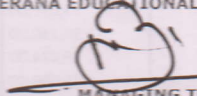
GOWRISH & CO,
FRN: 017197 S

CA. K.V. GOWRISH BHARGAV
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 236341


Place : Shimoga
Date :



FOR PRERANA EDUCATIONAL & SOCIAL TRUST ©


MANAGING TRUSTEE

For Prerana Educational & Social Trust (R)


Managing Trustee

PROVISIONS		SCHEDULE - 3	
PARTICULARS	AMOUNT	AMOUNT	
Outstanding Exp Payable :-			
Caution Deposit - 2016-17	3,19,500.00		
Convocation Fee 2018-2019	68,880.00		
Excess Amount Refundable to KMDC	6,890.00		
Fee Received -Detained	83,500.00		
Kaushik B Raj- Security Deposit	5,000.00		
KSCST Project Sponsorship	12,500.00		
Library Book Bank (Deposit)	72,000.00		
One Time Exit Scheme	18,000.00		
Somashekhar N - (KSOU)	1,00,000.00		
Sri Bhyraveshwara Sounds & Electricals	-370.00		
Suspense Amount Under Dispute	14,44,400.00		
Unnat Bharat Abhiyan Grants Received	50,000.00		
VTU 3rd & 4th Sem BE RVPC Dec 18-Jan 19	1,77,440.00		
VTU 5th & 6th Sem RVPC Dec 18- Jan19	9,530.00		
VTU BE 3 & 6th Sem RVPC May June July 2018	15,000.00		
VTU BE MBA DEC JAN EXAM FEE 2018-19	80,821.00		
VTU BE RV PC 1 & 2 SEM July August 18	5,550.00		
VTU - E Shikshana	25,000.00		
VTU Examination DEC17/JAN18	2,470.00		
VTU Exam Remuneration Dec 18 Jan 19	1,56,255.00		
VTU MBA 1 & 3 Sem Rv May June July 2018	100.00		
VTU M.Tech & 4 Sem MBA RV May June July 2018	330.00		
VTU RV Fee Payable	1,05,075.00		
Vtu UG Projects Financial Assistance 18.01.2018	60,000.00		
Workshop Trining Fees - ME Dept.	90,000.00		
			29,07,871.00
TOTAL PROVISIONS			29,07,871.00

DEPOSITS, LOANS AND ADVANCE		SCHEDULE - 5	
PARTICULARS	AMOUNT	AMOUNT	
Deposits :			
Telephone Deposit	7,500.00		
			7,500.00
Advance :			
Chaitanya Kumar M V- Principal	2,000.00		
Jagadeesh S N CSE HOD- Advance	1,000.00		
Pramod S Prabhudev - Adv	2,700.00		
Ravanaiah O V- 364- Salary Advance	1,500.00		
Sudharshan G M - MBA - Adv	1,000.00		
			8,200.00
TOTAL DEPOSITS, LOANS AND ADVANCE			15,700.00

OTHER CURRENT ASSETS		SCHEDULE - 6	
PARTICULARS	AMOUNT	AMOUNT	
Sundry Debtors :			
S V V S Shikaripura	1,71,391.00		
Tata Consultancy Service Ltd	5,223.00		
			1,76,614.00
Receivables :			
Cadence Software Prepaid Exp	2,70,220.00		
FEE RECEIVABLE 15-16	41,590.00		
Fee Receivable 2016-17	18,090.00		
Fee Receivable for 2018-2019	80,33,690.00		
Fee Receivable for the Year 2017-18	18,43,450.00		
Fee Receivable From KEA18-19	33,40,490.00		
FEES RECEIVABLE	9,05,600.00		
			1,44,53,130.00
TOTAL OTHER CURRENT ASSETS			1,46,29,744.00

BALANCE SHEET SUB SCHEDULE AS ON 31.03.2019

CAPITAL FUND		SCHEDULE - 1	
PARTICULARS	AMOUNT	AMOUNT	
CAPITAL FUND			
Opening Bal		48,59,65,023.02	
Add: Excess of Income		8,24,86,104.17	
TOTAL CAPITAL FUND		56,84,51,127.19	

CURRENT LIABILITIES		SCHEDULE - 2	
PARTICULARS	AMOUNT	AMOUNT	
1 Sundry Creditors :			
Bhadra Service Station	2,36,908.00		
Inops IT Solutions Private Limited	72,275.00		
Intact Bookhouse Pvt Ltd	1,26,858.00		
Jilu Auto Gas	-527.00		
Mahalaxmi Enterprises	1,04,441.00		
Premier Fire and Safety	3,90,444.00		
Roopa Electricals	1,72,863.00		
S K Publishers and Distributors	1,27,569.00		
ValueB Infraa	50,000.00		
Bhargavi Motors Fuels Smg	4,36,227.00		
			17,17,058.00
2 DRIVER SECURITY DEPOSIT :			
Balaraju S - 926	3,300.00		
Ganesh S - 920	900.00		
Gururaj K M - 464	3,000.00		
Manjunatha N - 929	3,300.00		
Nagaraj Naik - 649	2,400.00		
Nagaraj Naik - 743	3,000.00		
Parameshwaraiiah - 634	3,000.00		
Prakash U - 738	3,000.00		
Praveen N - 972	1,200.00		
Rajappa B S - 265	3,000.00		
Raju G R - 676	3,300.00		
Ramesh B R - 463	3,000.00		
Ravi G - 741	3,000.00		
Ravi Naik - 925	3,300.00		
Rupesh Kumar C P - 996	3,000.00		
Sharwin Pinto - 902	3,000.00		
Shashidhara H T - 740	3,000.00		
Sunil P - 744	3,000.00		
Veerabhadraiah - 267	3,000.00		
Venkatesh M B - 159	3,000.00		
			56,700.00
3 SCHOLARSHIP & KDMC :			
Karnataka Minority Development Board	1,07,500.00		
OBC Scholarship Rs.12,77,660/- 20.02.2019	15,000.00		
OBC Scholarship Rs.55,84,610/- 10.01.2019	79,480.00		
Scholarship Rs.1,28,80,370/- 24.01.2019	44,39,720.00		
Scholarship Rs.19,090/- 16.03.2019	19,090.00		
Scholarship Rs.2,34,860/- 01.03.2019	2,34,860.00		
Scholarship Rs.5,39,990/- 16.03.2019	5,39,990.00		
Scholarship Rs.96,270/- 19.03.2019	96,270.00		
Scholarship Rs.1394/-	1,394.00		
SCScholarship Rs.39,43,410/- 14.02.2019	39,43,410.00		
VTU ST Scholarship Rs.11,23,760/- 17-18	11,23,760.00		
VTU ST Scholarship Rs.13,91,430/- 17-18	13,91,430.00		
			1,19,91,904.00
TOTAL CURRENT LIABILITIES			1,37,65,662.00

CASH AND BANK BALANCE		SCHEDULE - 7	
PARTICULARS	AMOUNT	AMOUNT	
Cash In Hand		1,05,336.00	
Balance with Bank			
SBM 64118803657	1,75,13,324.35		
SBM 64019391123	61,31,249.88	2,36,44,574.23	
TOTAL CASH AND BANK BALANCE		2,37,49,910.23	

BRANCH/DIVISIONS		SCHEDULE - 8	
PARTICULARS	Dr Bal	Cr Bal	
Pes Boys Hostel	-	63,57,873.94	
Pes Girsl Hostel	-	27,38,965.00	
Pes IAMS	10,71,663.00	-	
Pes Projected	4,68,665.00	-	
Pes ITM	-	-	
Pes KIDS	1,300.00	-	
Pes PT	-	4,34,567.00	
Pes Public School	-	1,07,03,102.00	
Pes PUC	-	69,41,525.50	
Pes Trust	52,59,85,692.16	-	
TOTAL BRANCH/DIVISIONS	52,75,27,320.16	2,71,76,033.44	

For Prerana Educational & Social Trust (R)



Managing Trustee

PRARANA EDUCATIONAL & SOCIAL TRUST

PES Institute of Technology & Management
Guddadakeri Billage, Koteangooru Post, Shivamogga - 577204
SCHEDULE OF FIXED ASSETS AS ON 31-03-2019

Description	Tax Rate	01.04.2019	Addition During Ist Half	Addition During IInd Half	Total Additions	Sale / Disposal	Total	Depreciation	Addl Dep	W.D.V.
BLOCK 0%	0%									
Sub Total A										
BLOCK 10% (a)	10%									
Almera	10%	14,205.00	-	-	-	-	14,205.00	1,421.00	-	12,784.00
Canteen Table	10%	1,07,239.00	-	-	-	-	1,07,239.00	10,724.00	-	96,515.00
Furniture and Fixtures	10%	86,04,985.30	-	7,736.00	7,736.00	-	86,12,721.30	8,60,885.00	-	77,51,836.30
Hemmar	10%	9,720.00	-	-	-	-	9,720.00	972.00	-	8,748.00
Library Renovation	10%	84,64,860.00	1,65,479.00	-	1,65,479.00	-	86,30,339.00	8,63,034.00	-	77,67,305.00
Newspaper Stand & Book Trolley	10%	1,14,554.00	-	-	-	-	1,14,554.00	11,455.00	-	1,03,099.00
Poly Carbonate Sheet	10%	2,06,432.00	-	-	-	-	2,06,432.00	20,643.00	-	1,85,789.00
SIR M V Statue	10%	59,857.00	-	-	-	-	59,857.00	5,986.00	-	53,871.00
BLOCK 10% (b)	10%									
Wall Cladding Work	10%	1,75,81,852.30	1,65,479.00	7,736.00	1,73,215.00	-	1,77,55,067.30	17,75,120.00	-	1,59,79,947.30
		10,60,144.00	-	-	-	-	10,60,144.00	1,06,014.00	-	9,54,130.00
Sub Total (a+b) B										
BLOCK 15%	15%									
47 LCD TV	15%	19,687.00	-	-	-	-	19,687.00	2,953.00	-	16,734.00
Acer DLP Projector	15%	7,530.00	-	-	-	-	7,530.00	1,130.00	-	6,400.00
Ahuja Mike Sets	15%	18,210.00	-	-	-	-	18,210.00	2,732.00	-	15,478.00
Ahuja Podium Mike 630VG	15%	2,601.00	-	-	-	-	2,601.00	390.00	-	2,211.00
Air Conditioners	15%	4,43,711.00	93,700.00	-	93,700.00	-	5,37,411.00	80,612.00	-	4,56,799.00
Battery	15%	4,18,554.00	-	-	-	-	4,18,554.00	62,783.00	-	3,55,771.00
BENO Projector	15%	62,135.00	-	-	-	-	62,135.00	9,320.00	-	52,815.00
Biometric T&A Terminal	15%	19,511.00	-	-	-	-	19,511.00	2,927.00	-	16,584.00
Brass Lamp	15%	10,497.00	-	-	-	-	10,497.00	1,575.00	-	8,922.00
Bus (Model No.10.90KSL)	15%	1,69,648.00	-	-	-	-	1,69,648.00	25,447.00	-	1,44,201.00
CC Camera	15%	1,16,199.00	-	-	-	-	1,16,199.00	1,56,081.00	-	18,08,798.00
Cisco Router Lan	15%	30,897.00	-	-	-	-	30,897.00	4,635.00	-	26,262.00
Concrete and Highway Materials Laboratory - CIVIL	15%	13,57,650.00	18,48,680.00	-	18,48,680.00	-	13,57,650.00	2,03,648.00	-	11,54,002.00
Currency Tester	15%	276.00	-	-	-	-	276.00	41.00	-	235.00
Digital Storage Oscilloscope	15%	13,098.00	-	-	-	-	13,098.00	1,965.00	-	11,133.00
DSP Starter Kit (DSK) TMS320C6713	15%	94,500.00	-	-	-	-	94,500.00	14,175.00	-	80,325.00
ECE Robotics Equipments	15%	1,60,369.00	-	-	-	-	1,60,369.00	24,055.00	-	1,36,314.00
Electrical Equipments	15%	80,816.00	-	-	-	-	80,816.00	12,122.00	-	68,694.00
Electrical & Electronics Lab Equipments	15%	19,06,979.00	-	-	-	-	19,06,979.00	2,86,047.00	-	16,20,932.00
Electrical Items	15%	7,709.00	75,268.00	-	75,268.00	-	82,977.00	12,447.00	-	70,530.00
Electronic Weighing Scale	15%	9,942.00	-	-	-	-	9,942.00	1,491.00	-	8,451.00
Environmental Laboratory	15%	4,82,779.00	-	-	-	-	4,82,779.00	72,417.00	-	4,10,362.00
EPABX - Coral DX Digital	15%	20,189.00	-	-	-	-	20,189.00	3,028.00	-	17,161.00

PRERANA EDUCATIONAL & SOCIAL TRUST

PES Institute of Technology & Management

Guddadakere Billage, Kotegangooru Post, Shivamogga - 577204

RECEIPTS AND PAYMENTS FOR THE YEAR ENDING ON 31.03.2019

EXPENSES				INCOME		
Opening Balance :						
Bank Accounts	1,12,88,349.56			Current Liabilities :		
Cash-in-hand	32,075.00	1,13,20,424.56		Caution Deposit - 2016-17	22,500.00	
Current Liabilities :				Fee Received -Detained	1,18,500.00	
CATIA TRAINING FEES	5,200.00			KPSC Payable	750.00	
Caution Deposit - 2016-17	1,58,000.00			KSCST Project Sponsorship	20,000.00	
Convocation Fee 2018-2019	68,880.00			Library Book Bank (Deposit)	6,700.00	
Fee Received -Detained	25,000.00			Manjunatha K Contractor	45,000.00	
KSCST Project Sponsorship	23,000.00			PGCET Exam Remuneration - 77900/- - 2018	74,900.00	
Library Book Bank (Deposit)	7,700.00			Sri Bhyraveshwara Sounds & Electricals	37,000.00	
PGCET Exam Remuneration - 77900/- - 2018	77,900.00			Suspense A/c	1,08,000.00	
Somashekhar N - (KSOU)	1,00,000.00			VTU 5th & 6th Sem RVPC Dec 18- Jan19	1,09,590.00	
Suspense A/c	1,08,000.00			VTU BE 3 & 6th Sem RVPC May June July 2018	1,240.00	
TDS Payable (Others)	1,91,463.00			VTU BE MBA DEC JAN EXAM FEE 2018-19	31,99,420.00	
Unnat Bharat Abhiyan Grants Received	50,000.00			VTU BE RV PC 1 & 2 SEM July August 18	800.00	
VTU 3rd & 4th Sem BE RVPC Dec 18-Jan 19	1,77,440.00			VTU M.Tech & 4 Sem MBA RV May June July 2018	3,040.00	
VTU 5th & 6th Sem RVPC Dec 18- Jan19	1,19,120.00			VTU RV Fee Payable	34,42,485.00	
VTU BE 3 & 6th Sem RVPC May June July 2018	3,54,420.00			VTU RV PC 7th & 8th Sem Dec & Jan 19	68,790.00	
VTU BE 5&7 Sem RV Fee 2018-2019	19,360.00			Sundry Creditors	1,90,08,769.00	
VTU BE MBA DEC JAN EXAM FEE 2018-19	32,80,241.00			DRIVERS SECURITY DEPOSIT	6,000.00	
VTU BE OTES 7th Sem August 2018	5,200.00			Student Scholarship & KMDC	5,19,74,354.00	
VTU BE RV 7&8th Sem July 2018	47,040.00			VTU Exam Remunerations	4,83,415.00	7,87,31,253.00
VTU BE RV MBA 3rd Sem 2017-2018	24,200.00			Current Assets :		
VTU BE RV PC 1 & 2 SEM July August 18	1,04,820.00			FEE RECEIVABLE FOR THE YEAR 2017-18	8,225.00	
VTU - E Shikshana	25,000.00			TDS RECEIVABLE 19-20	1,35,639.00	
VTU MBA 1 & 3 Sem Rv May June July 2018	27,200.00			Loans & Advances (Asset)	1,94,348.00	
VTU M.Tech & 4 Sem MBA RV May June July 2018	51,480.00			Sundry Debtors	2,47,662.00	5,85,874.00
VTU RV Fee Payable	40,25,319.00			Branch / Divisions :		
Vtu RV MBA1st Sem 2017-2018	39,090.00			PES PUBLIC SCHOOL	1,55,000.00	
VTU RV PC 7th & 8th Sem Dec & Jan 19	71,260.00			PES Trust	15,69,77,503.00	15,71,32,503.00
Vtu UG Projects Financial Assistance 18.01.2018	60,000.00			Direct Expenses :		
Workshop Trining Fees - ME Dept.	90,000.00			Fees Refund A/c - BE	6,99,000.00	
Sundry Creditors	2,03,976.00			Fees Refund A/c - MBA	15,11,460.00	22,10,460.00
Student Scholarship & KMDC	5,86,18,590.15	6,94,57,164.15		Indirect Incomes :		
VTU Exam Remunerations	12,98,265.00			Exams Expenses		1,19,036.00
Current Assets :				Indirect Expenses :		
FEE RECEIVABLE 15-16	7,590.00			Advertising Expenses	20,300.00	
FEE RECEIVABLE 2016-17	58,500.00			AICTE Expencess.	35,251.00	
FEE RECEIVABLE FOR THE YEAR 2017-18	70,72,745.00			Annual Day Expenses	16,052.00	
San Prints Private Limited	8,769.60			Annual Subscription Fee	33,800.00	
Loans & Advances (Asset)	1,63,930.00			Awarness Programme Expenses A/c	1,770.00	
Sundry Debtors	9,466.00	73,21,000.60		Bank Charges	13,513.53	
Branch / Divisions :				Basket Ball Tournament-2018	22,335.00	
Pes Boys Hostel	4,08,000.00			Books & Periodicals	17,813.00	
PES Girls Hostel	5,10,000.00			Building Maintenance for Exps	6,45,133.00	
PES Pre-University College	55,000.00			Bus Maintenance	1,80,892.00	
PES Trust	60,90,232.00	70,63,232.00		Comed K Fees	25,000.00	
Direct Incomes :				Cultural Event / Competition	960.00	
College Fees - BE	1,88,63,620.00			Faculty Development Programme	55,052.00	
Library Book Bank & E - Journals BE	27,01,750.00			GC Meting Expencess	70,535.00	
LIBRARY FEES	27,74,850.00			Ground Maintenance	5,602.00	
Placement Fees - BE	64,86,300.00			Honorarium to Faculties	45,500.00	
TRANSPORTATION FEES	1,83,73,500.00			I S O Expenses	580.00	
TUITION FEES	12,31,69,390.00	17,23,69,410.00		K - Mat Entrance Fees	30,000.00	
Direct Expenses :				Kscst Seminar and Project Exhibition Programme	8,000.00	
Fees Refund A/c - BE		1,09,000.00		Lab Maintenance Expenses	15,507.00	
Indirect Incomes :				LIC Visit Expencess	1,724.00	
Add on Course 2018-2019	61,000.00			Local Conveyance	2,246.00	
Bank Charges Income	2,598.85			Membership / Subscription Fees / Event Participatio	1,64,732.00	
Bank Interest Received	12,63,681.00			Misc Exprns	29,988.00	
Breakage Charges	31,145.00			National / Inter National Conference Expenses	3,000.00	
Examination / RV / CRV Fees	18.00			National / Inter National Conference / Workshop	32,174.00	
Exam / RV / CRV Appln Fees	40.00			Orientation Function Expenses	47,536.00	
Exams Expenses	1,84,778.00			Placement Training Expenses	30,812.00	
Library Books and Xeorx Fine	1,72,154.00			Pooja Expenses	20,900.00	
Misc Income	3,22,468.00			Postage and Courier Charges	14,903.00	
				Printing & Stationery	26,051.00	
				Rates, Taxes & Fees	1,46,433.00	
				Red Cross Society Fees	39,330.00	
				Repair & Maintenance	455.00	

