

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year

2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	PRATHAP FOUNDATION FOR EDUCATION AND TRAINING			AADCP1668B		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-7	
	II 1 E	SCMS CAMPUS				
	Road/Street/Post Office	Area/Locality				
	PRATHAP NAGAR	MUTTOM		Status Company		
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	KOCHI - ERNAKULAM	Kerala	683106	139(4)-Belat		
	Assessing Officer Details (Ward/Circle)			EXEMPTION CIRCLE , KOCHI		
	e-filing Acknowledgement Number			329377401230320		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	1000
	6	Total tax, interest and Fee payable			6	1000
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	13253
c			TCS	7c	0	
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	13253	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	12250	
10	Exempt Income	Agriculture		10	0	
		Others				

Income Tax Return submitted electronically on 23-03-2020 19:10:15 from IP address 171.49.206.23 and verified by

PRAMOD P THEVANNOOR having PAN AAIPT0083A on 23-03-2020 19:10:15 from IP address 171.49.206.23 using Digital Signature Certificate (DSC)

DSC details: 15129286CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PRATHAP FOUNDATION FOR EDUCATION AND TRAINING
(SECTION 8 COMPANY)

II 1E, SCMS CAMPUS, PRATHAP NAGAR, MUTTOM

STATEMENT OF INCOME FOR INCOME TAX PURPOSES

ASSESSMENT YEAR: 2019-20

ACCOUNTING YEAR: 2018-19

PAN - AADCP1668B

INCOME FROM CHARITABLE TRUST

Gross Receipts as per Income and Expenditure Account 39,06,46,551.22
This includes Donation received from PFET (Trust) Rs.7,05,00,000/-

Amount of Income of the previous year applied for Charitable Purposes

Revenue Expenditure as per
Income and Expenditure Account 28,21,77,716.55
Capital Expenditure as per
Fixed Assets Schedule 6,60,54,724.17 34,82,32,440.72

Since more than 85% of the Gross Receipts of the previous year has been applied for Charitable purposes, the entire Income of the Charitable Trust is exempted

TOTAL INCOME OF THE CHARITABLE TRUST **5,34,92,633.26**
(Excess of Income over Expenditure for the Year)

Less: Exemption Claimed 5,34,92,633.26
NET INCOME NIL

INCOME TAX DUE
Fee under section 234F 1,000.00

INCOME TAX DEDUCTED AT SOURCE 13,253.00

REFUND DUE 12,253.00

SUBHASH CHANDRAN ASSOCIATES
CHARTERED ACCOUNTANTS

"Sreekovil", 52-Krishna Vihar
Panampilly Nagar
KOCHI - 682 036
Phone Off : 2322587
Res : 2313905

Date : 12-03-2020

FORM NO.10B
(Refer rule 17B)

**AUDIT REPORT UNDER SECTION 12A(B) OF THE INCOME TAX ACT 1961,
IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS (SECTION 8 COMPANY)**

We have examined the Balance Sheet of **PRATHAP FOUNDATION FOR EDUCATION AND TRAINING** (Section 8 Company), Kalamassery as at 31-03-2019 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the said Company.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of accounts have been kept by the above named Company, so far as appears from our examination of the books, and proper returns adequate for the purpose of audit have been received from the Company.

In our opinion and to the best of our information, and according to the explanations given to us, the said accounts give a true and fair view:-

- i) in the case of the Balance Sheet, of the state of affairs of the above named Company as at 31st March, 2019 and
- ii) in the case of the Income and Expenditure Account, of the Excess of Income over Expenditure for the year ending on 31st March, 2019.

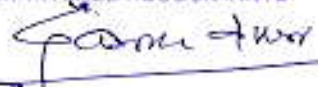
The prescribed particulars are annexed hereto.

Place : ERNAKULAM

UDIN : 20015633AAAAAL2350



For SUBHASH CHANDRAN ASSOCIATES
CHARTERED ACCOUNTANTS


C. SUBHASH CHANDRAN B.Com, FCA
PARTNER, (M. No. 015633)
FRN 104896S

PRATHAP FOUNDATION FOR EDUCATION AND TRAINING

VIDYA NAGAR, PALISSERY, KARUKUTTY

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

- | | | | |
|---|--|----|--------------------|
| 1 | Amount of income of the previous year applied to charitable or religious purposes in India during that year | .. | Rs.34,82,32,441-00 |
| 2 | Whether the trust/institution has exercised the option under Clause(2) of the Explanation to Section 11(1)? If so the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year | .. | NO |
| 3 | Amount of income <u>accumulated or set apart*</u> finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 percent <u>of the income</u> derived from properly held under <u>trust wholly*</u> for such in part only purposes | .. | Rs.4,24,14,110-00 |
| 4 | Amount of income eligible for exemption under section 11(1)(c) (Give details) | .. | NIL |
| 5 | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes Under Section 11(2) | .. | NIL |
| 6 | Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in Section 11(2)(b)? If the details thereof | .. | NOT APPLICABLE |
| 7 | Whether any part of the income in respect of which an option was exercised under Clause(2) of the Explanation to Section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof | .. | NOT APPLICABLE |
| 8 | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year | .. | |



- | | | |
|---|----|----------------|
| (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | .. | NOT APPLICABLE |
| (b) has ceased to remain invested in any security referred to in Section 11(2) (b) (i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or | .. | NOT APPLICABLE |
| (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof | .. | NOT APPLICABLE |

AUDIT REPORT UNDER SECTION 12A(b)

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

- | | | |
|---|----|--|
| 1 Whether any part of the income or property of the *trust/institution was lent, or continues to be lent, in the previous year to any person referred to in Section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any | .. | NO |
| 2 Whether any land, building or other property of the *trust/institution was made or continued to be made available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any | .. | NO |
| 3 Whether any payment was made to any such person during the previous year by way of salary, allowable or otherwise? If so, give details | .. | SALARY PAID TO
DR. G P C NAYAR -
Rs.44,00,000/-
PRAMOD P. THEVANNOOR -
Rs.31,20,000/-
RADHA P. THEVANNOOR -
Rs.25,50,000/- |
| 4 Whether the services of the *trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any | .. | NO |



- 5 Whether any share, security or other property was purchased by or on behalf of the *trust/ institution during the previous year from any such person? If so, give details thereof together with the consideration paid .. NO
- 6 Whether any share, security or other property was sold by or on behalf of the *trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received .. NO
- 7 Whether any income or property of the *trust/ institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted - .. NO
- 8 Whether the income or property of the *trust/ institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details .. NO

Strike out whichever is not applicable.

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl.No.	Name and address of the concern	Where the concerns a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5% of the capital of the concern during the previous year say. Yes/No
		NOT APPLICABLE			
TOTAL					

Place : ERNAKULAM

Date : 12.03.2020



Signed
Accountant

For SUBHASH CHANDRAN ASSOCIATES
CHARTERED ACCOUNTANTS

C. SUBHASH CHANDRAN B.Com, FCA
PARTNER, (M. No: 015633)
F/RN 0048955

PRATHAP FOUNDATION FOR EDUCATION AND TRAINING

[SECTION 8 COMPANY]

VIDYA NAGAR, PALISSERY, KARUKUTTY - 683 582

BALANCE SHEET AS ON 31-3-2019

FIGURES FOR THE PREVIOUS YEAR ENDED 31-3-2018	LIABILITIES	FIGURES FOR THE CURRENT YEAR ENDED 31-3-2019	FIGURES FOR THE PREVIOUS YEAR ENDED 31-3-2018	ASSETS	FIGURES FOR THE CURRENT YEAR ENDED 31-3-2018
7500000.00	AUTHORISED CAPITAL 750000 shares of Rs 100 each	75000000.00	544398052.54	FIXED ASSETS (As per Schedule - III)	555476575.30
100000.00	ISSUED, SUBSCRIBED, CALLED UP AND PAID UP CAPITAL (As per Schedule - I)	100000.00		DEPOSITS Other Deposit	12534065.33
450975480.32	RESERVES & SURPLUS As on 1-04-2018 Add: Excess of Income over Expenditure for the Year	450975480.32	50621548.22	CURRENT ASSETS LOANS AND ADVANCES (As per Schedule - IV)	16191695.58
16514102.00	SECURED LOAN Term Loan From State Bank Of India A/C.no.33556075577	4330531.00	322008517.78	CASH AND BANK BALANCES (As per Schedule - V)	292008293.12
60416231.00	Term Loan From State Bank Of India A/C.no.35169967516	55532804.00			
10073633.00	Demand Loan From Union Bank Of India, Kalamassery, A/C.no.55040703000145	10103453.76			
10073670.00	Demand Loan From Union Bank Of India, Kalamassery, A/C.no.55040703000146	10138725.00			
10073180.00	Demand Loan From Union Bank Of India, Kalamassery, A/C.no.55040703000147	10065056.18			
11094459.00	Demand Loan From Union Bank Of India, Kalamassery, A/C.no.55040703000150	10951496.90			
10069444.00	Demand Loan From Union Bank Of India, Kalamassery, A/C.no.55040703000160	10111041.18			
20136419.00	Demand Loan From Union Bank Of India, Palissery, A/C.no.588804010000028	20299080.00			
15099757.00	Demand Loan From Union Bank Of India, Palissery, A/C.no.588804010000027	NIL			
16578164.00	Demand Loan From Union Bank Of India, Palissery, A/C.no.588804010000029	NIL			

For SUBHASH CHANDRAN ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)

C.SUBHASH CHANDRAN B.Com, FCA
PARTNER, (M. No. 015633)
FRN 0010955



PRATHAP FOUNDATION FOR EDUCATION AND TRAINING
[SECTION B COMPANY]

VIDYA NAGAR, PALISSERY, KARUKUTTY - 683 582

BALANCE SHEET AS ON 31-3-2019

FIGURES FOR THE PREVIOUS YEAR ENDED 31-3-2018	LIABILITIES	FIGURES FOR THE CURRENT YEAR ENDED 31-3-2019	FIGURES FOR THE PREVIOUS YEAR ENDED 31-3-2018	ASSETS	FIGURES FOR THE CURRENT YEAR ENDED 31-3-2019
15727913.00	Demand Loan From Union Bank Of India, Palissery, A/C no. 588804010000029	15791955.00			
15719370.00	Demand Loan From Union Bank Of India, Palissery, A/C no. 588804010000030	15783376.00			
9057949.00	Demand Loan From Union Bank Of India, Palissery, A/C no. 588804010000031	NIL			
15095061.00	Demand Loan From Union Bank Of India, Palissery, A/C no. 588804010000032	NIL			
7549531.00	Demand Loan From Union Bank Of India, Palissery, A/C no. 588804010000033	NIL			
12079758.00	Demand Loan From Union Bank Of India, Palissery, A/C no. 588804010000034	12179591.00			
17112266.00	Demand Loan From Union Bank Of India, Palissery, A/C no. 588904010000035	17243603.00			
22563220.00	Demand Loan From Union Bank Of India, Palissery, A/C no. 588804010000036	22774733.00			
7528665.00	Demand Loan From Union Bank Of India, Palissery, A/C no. 588804010000037	7593348.00			
1323072.23	Union Bank Of India, Kalamassery Account No. 550401010050081				
NIL	ICICI Bank , Edappally Account No. 625405019230				
48500.00	UNSECURED LOAN Refundable Loan				
99824540.00	DEPOSITS Refundable Deposit				
59357560.32	CURRENT LIABILITIES & PROVISIONS (As per Schedule - II)				
829213183.87			876310619.33		876310619.33

DIRECTORS : 1) DR. G. P. C. NAYAR 2) PRAMOD. P. THEVANNOOR

AUDITOR'S REPORT

(As per our Report of even date)

C. SUDHASH CHANDRAN ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]

C. SUDHASH CHANDRAN B.Com, FCA
PARTNER, (M. No. 015633)
FRN 0040055



UDINI: 20015633AAAAAL2350

PRATHAP FOUNDATION FOR EDUCATION AND TRAINING

[SECTION B COMPANY]

VIDYA NAGAR, PALISSERY, KARUKUTTY - 683 582

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2019

FIGURES FOR THE PREVIOUS YEAR ENDED 31-3-2018	EXPENDITURE	FIGURES FOR THE CURRENT YEAR ENDED 31-3-2019	FIGURES FOR THE PREVIOUS YEAR ENDED 31-3-2018	INCOME	FIGURES FOR THE CURRENT YEAR ENDED 31-3-2019
136760507.00	To Salaries and Allowances	144565727.18	215506250.20	By Tuition Fee	193959781.00
3450827.00	To Rent, Rates and Taxes	4356620.22	115050.00	By Admission Fee	89282.00
1803772.00	To Travelling Expenses	2664927.00	277944.25	By Prospectus	125900.00
1544862.00	To Printing and Stationery	1456138.00	20543725.00	By Interest Received from Fixed Deposits	19568797.00
10450297.00	To Advertisement Expenses	10917410.00	21250186.75	By Transportation Fee	20946177.55
254207.35	To Postage, Telephone and Telegram	271033.57	1325896.10	By Miscellaneous Income	828964.04
56573.00	To Newspapers and Periodicals	53495.00	18979545.83	By Hostel Fee	19036747.35
1944163.00	To Subscription	564491.37	79650.00	By University Sports Affiliation Fee	25000.00
23430955.00	To Interest on Term Loan	22142985.02	260025.00	By Rent Received	496216.00
5295928.00	To Office Expenses	6322466.00	272500.00	By Identity Card Fee	222760.00
8154265.50	To Electricity and Water Charges	7789512.25	83682.00	By Interest Received from Other Deposits	86263.00
5385736.00	To Repairs and Maintenance	5173019.00	21000.00	By PHD Course Work Fee	110000.00
180646.00	To Vehicle Maintenance Charges	164040.00	167246.00	By Consultancy Fee	147264.00
319460.00	To General Insurance	362724.00	290572.00	By Application Fee	185295.28
2160.00	To Conveyance Charges	15639.00	51757482.75	By Special Fee	46229906.00
26822866.00	To Transport Charges	26992741.00	313000.00	By Affiliation Fee	706000.00
136984.37	To Commission and Bank Charges	126954.49	21709600.05	By Value added Courses and Special Facilities Fee	17047000.00
661814.32	To Examination Expenses	695012.00	990000.00	By Workshop/Laboratory and Consumables Fee	NIL
3205968.50	To Fees and Charges	4253474.00	14064.00	By Revaluation Fee	25572.00
10704.00	To Miscellaneous Expenses	19985.28	NIL	By Research & Development Income	239526.00
4814393.00	To Hostel Expenses and Repairs	4731609.00	NIL	By Students Development and Workshop Income	70000.00
1348131.00	To Lab Expenses	1969148.00	NIL	By Donation Received	70500000.00
22820.00	To ETP Maintenance Expenses	31073.00			



For SUBHASH CHANDRAN ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)

C.SUBHASH CHANDRAN B.Com, FCA
PARTNER, (M. No. 015633)
FRN 0040955

PRATHAP FOUNDATION FOR EDUCATION AND TRAINING

(SECTION 8 COMPANY)

VIDYA NAGAR, PALISSERY, KARUKUTTY - 683 582

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2019

FIGURES FOR THE PREVIOUS YEAR ENDED 31-3-2018	EXPENDITURE	FIGURES FOR THE CURRENT YEAR ENDED 31-3-2019	FIGURES FOR THE PREVIOUS YEAR ENDED 31-3-2018	INCOME	FIGURES FOR THE CURRENT YEAR ENDED 31-3-2019
1263724.00	To Seminar and Conference Expenses	1689250.22			
2607934.00	To PDP Expenses	1745734.00			
18278000.00	To Scholarship	16506500.00			
760700.00	To Placement Expenses	772550.35			
10000.00	To Legal Expenses	NIL			
2985451.00	To Internet Charges	3471250.00			
562450.00	To Donation and Gift	122950.00			
4103192.00	To House Keeping Expenses	4930657.00			
11351.00	To Medical Expenses	22093.00			
3023650.00	To Consultancy Charges	569848.00			
87508.00	To Garden Expenses	218809.00			
924551.00	To Campus Maintenance	252115.00			
2123681.15	To Awards And Presentations	1449821.60			
905000.00	To Annual Administration Fee	753500.00			
1345529.00	To Cultural & Sports Expenses	629124.00			
142074.00	To Faculty Development Expenses	509445.00			
NIL	To Students Development Expenses	420649.00			
NIL	To Consultancy Expenses	147879.00			
NIL	To Membership Fee	202500.00			
70303.00	To Research & Development Expenses	229945.00			
119127.00	To Service Tax Paid	NIL			
1530068.00	To Gratuity	1103484.00			
803567.00	To Alumni Expenses	789368.00			
52966294.70	To Depreciation written off	54976201.41			
23274225.04	To Excess Of Income Over Expenditure	53492633.26			
353957419.93		390646551.22	353957419.93		390646551.22

For SUBHASH CHANDRAN ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]

C.SUBHASH CHANDRAN B.Com, FCA
PARTNER, (M. No. 015633)
FRN 0040955

1) DR.G.P.C.NAYAR 2) PRAMOD.P.THEVANMOOR

AUDITOR'S REPORT

(As per our Report of even date)



ERNAKULAM

12.03.2020

UDIN: 20015633A AAAAL2350

PRATHAP FOUNDATION FOR EDUCATION AND TRAINING
(SECTION 8 COMPANY)
VIDYA NAGAR. PALISSERY, KARUKUTTY - 683 582

SCHEDULE - I - ISSUED, SUBSCRIBED, CALLED UP AND PAID UP
CAPITAL AS ON 31-03-2019

1	Dr.G.P.C.Nayar	:	35000.00
2	Dr.Radha.P.Thevannoor	:	35000.00
3	Pramod.P.Thevannoor	:	30000.00
TOTAL			100000.00

SCHEDULE - II - CURRENT LIABILITIES & PROVISIONS AS ON 31-03-2019

1	<u>Sundry Creditors</u>		
	Campus Foods - Jacob Cherian	:	135881.00
	Amina Biz Company	:	50000.00
	ATS Pvt.Ltd.	:	59260.00
	Crossover	:	61308.00
	Current Books India Pvt.Ltd.	:	15288.00
	Data Hard Infosystems Pvt.Ltd.	:	101213.00
	Bharath Petroleum Corporation Ltd.	:	55.00
	Centroid	:	375270.00
	Core Automotive Equipments	:	420700.00
	Crescent Contractors Pvt.Ltd.	:	497930.00
	Educational Publishers and Distributors	:	3155.00
	Elmatics Enterprises	:	39440.00
	Design Tech Systems Pvt.Ltd.	:	590.00
	Jose Printers	:	163116.00
	Jain Metal Arcade	:	33500.00
	India Pest Control	:	103492.00
	KVM Printers	:	55373.00
	Konfidence	:	202500.00
	M/s.Priyas	:	194352.00
	Madavana Agencies	:	23935.00
	Manath Traders	:	990.00
	Modern Scientific Solutions	:	14947.00
	Moulavi Books & Sports	:	36188.00
	Namtell Communications	:	931.00
	New Prime India Tours & Travels	:	21370.00
	Ospyn Technologies Pvt.Ltd.	:	245037.00
	Eaton Power Quality Pvt.Ltd.	:	55506.00
	Prompt Machine Tools	:	155446.00
	Sheet N Pipes	:	192390.00
	Sign Plus	:	3540.00
	SMEC Automation Pvt.Ltd.	:	49497.00
	Sreeharl Traders	:	23943.00
	St.Francis De Sales Press	:	1520.00
	Students Book Centre	:	734.00
	Technocoat Industries	:	143046.00
	Stallion Systems and Solutions Pvt.Ltd.	:	6554.00
	Tomson Electronics	:	3081.00
	Tiles Park	:	700.00
	Unicom Infotel Pvt.Ltd.	:	3225.00
	Woodmanns	:	592298.00
	Veliyathuparambil Agencies	:	123450.00
			4210751.00



PRATHAP FOUNDATION FOR EDUCATION AND TRAINING
(SECTION 8 COMPANY)
VIDYA NAGAR, PALISSERY, KARUKUTTY - 683 582

2 Fees Payable

Grant/Stipend Payable	:	147371.00	
Grant IETE Centre	:	4990.00	
Examination Fee Payable	:	444480.00	
University Affiliation Fee	:	70827.00	
KTU Exam Fee	:	2563005.00	
KTU Sports Fee	:	412200.00	
KTU Administration Fee	:	214200.00	
Matriculation Fee	:	100.00	3857063.00

3 Expenses Payable

Salary Payable	:	10330569.00	
Exam Expenses Payable	:	1130058.00	
Sundry Expenses Payable	:	1192323.00	12652950.00

4 Other Liabilities

Employers Contribution to Provident Fund	:	248481.00	
Employees Contribution to Provident Fund	:	235943.00	
Advance Fees	:	1468503.50	
Advance - Venu P	:	43000.00	
Caution Deposit	:	27161250.00	
Employees Contribution to E S I	:	30948.00	
Employers Contribution to E S I	:	83892.00	
Hostel Deposit	:	5950600.00	
Mess Advance	:	670130.00	
Kerala Building & other Construction Workers Welfare Cess - KBCWWC	:	228314.00	
Mess Security Deposit - N Muralidharan	:	500000.00	
Income Tax Deducted at Source	:	1199039.00	
PTA Fund	:	12997286.00	
Prathap Foundation for Education and Training	:	141699.36	
Security Deposit	:	24320.00	
Retention Money - Yessbee Construction	:	590321.00	
Retention Money - Truecoat - Deepu	:	30701.00	
Retention Money - Centroid	:	436500.00	
Retention Money - Crescent Contractors Pvt.Ltd.	:	152721.00	52193648.86

TOTAL

72914412.86



[Handwritten Signature]

PRATHAP FOUNDATION FOR EDUCATION AND TRAINING
(SECTION 8 COMPANY)
VIDYA NAGAR, PALISSERY, KARUKUTTY - 683 582

SCHEDULE -IV CURRENT ASSETS, LOANS AND ADVANCES AS ON 31-03-2019

1	Ananthu Constructions	:	1387.00
2	Advance - Mini Roy	:	1100000.00
3	Advance - Meril George	:	6587.00
4	Advance - Sebastian George	:	8723.00
5	Advance - Ramkumar Menon	:	664.58
6	Advance - Sunil Jacob	:	160002.00
7	Advance - Abhijith Subash	:	20000.00
8	Advance - Vipin Wilson	:	14993.00
9	Arine Interiors	:	50000.00
10	Advance - KSEB	:	541216.00
11	Elico Ltd.	:	7080.00
12	Environmental Solutions	:	530912.00
13	Kerala Self Financing Engineering College	:	200000.00
14	George Yohannan	:	600010.00
15	Cadensworth India Ltd.	:	82240.00
16	Systronics India Pvt.Ltd.	:	5900.00
17	Indo Quartz	:	132064.00
18	Intercad Systems Pvt.Ltd.	:	400216.00
19	SCIWIZ Technologies Pvt.Ltd.	:	17200.00
20	Trios Water Management	:	73000.00
21	Thyssenkrupp Elevator India Pvt.Ltd.	:	225000.00
22	Verbicio Labs Pvt.Ltd.	:	150000.00
23	Kairali Granites	:	14000.00
24	Earnest Money Deposit (EMD)	:	14250.00
25	Advance - M Thanikachalam	:	100000.00
26	Advance - Ashraf	:	10000.00
27	M Tab Enginees Pvt.Ltd.	:	700.00
28	Tax Deducted at Source	:	6539670.00
29	Ramachandran - Stores	:	41621.00
30	Gopi Mohan	:	145200.00
31	Terra Crafts	:	60000.00
32	Mass Technologies	:	100000.00
33	Income Tax Paid	:	4839050.00
	TOTAL		16191685.58



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PRATHAP FOUNDATION FOR EDUCATION AND TRAINING
(SECTION 8 COMPANY)
VIDYA NAGAR, PALISSERY, KARUKUTTY - 683 582

SCHEDULE -V CASH AND BANK BALANCES AS ON 31-03-2019

1 Current Accounts With Banks

State Bank of India, Angamaly Account No.30848657935	:		2961516.50
State Bank of India, Ernakulam Account No.3087958094	:		696466.11
Union Bank of India, Karukutty Account No. 345801010030000	:		3014896.52
Union Bank Of India, Kalamassery Account No. 550401010050081	:		155299.68
Union Bank Of India, Palissery Account No. 588801010050045	:		100827.61
Union Bank Of India, Palissery Account No. 588802010005591	:		735058.25
Union Bank Of India, Palissery Account No. 588801010050027	:		1452244.58
Union Bank Of India, Kalamassery Account No. 550401010050293	:		68444.00
State Bank of India, Kalamassery Account No.33066792074	:		11872.50
State Bank of India, Kuruppampady Account No.67369475730	:		1529967.37
Treasury Account, Kuruppampady Account No.799011400002746	:		41220.00

2 Fixed Deposit With Banks

Union Bank of India, Kalamassery	:	88383385.00	
Union Bank of India, Palissery	:	<u>192788434.00</u>	281171819.00

3 Cash In Hand

Cash in Hand - SSET	:	26069.00	
Cash in Hand - SCPT	:	41990.00	
Cash in Hand - SSA	:	<u>602.00</u>	68661.00

TOTAL

292008293.12



PRATHAP FOUNDATION FOR EDUCATION AND TRAINING
(SECTION & COMPANY)

VIDYA NAGAR, PALISSERY, KARUKUTTY - 683 582

SCHEDULE - III STATEMENT OF FIXED ASSETS AS ON 31.03.2019

SL. NO.	ASSETS	ORIGINAL COST AS ON 31.03.2018		ADDITIONS DURING THE YEAR		ORIGINAL COST AS ON 31.03.2019	DEPRECIATION UP TO 31.03.2018	BALANCE	RATE OF DEPRECIATION	AMOUNT OF DEPRECIATION FOR THE YEAR	DEPRECIATION UP TO 31.03.2019	W.D.V.AS ON 31.03.2019
		Up to 30.09.2018	After 30.09.2018	Up to 30.09.2018	After 30.09.2018							
1	Land	67415741.00		NIL		67415741.00	NIL	67415741.00	NIL	NIL	NIL	67415741.00
2	Building	530942380.25		31129861.00	3469507.00	565541748.25	214695415.21	350846333.04	10%	34911157.96	249606573.17	315935175.08
3	Electrical Fixtures & Fittings	42904206.40		4103336.00	35720.00	47043262.40	15986628.07	31056634.33	10%	3103877.43	19090505.50	27952756.90
4	Furniture, Fixtures & Fittings	55117814.28		8577965.00	3220427.00	66916206.28	22981109.21	43935097.07	10%	4232488.36	27213597.57	39702608.71
5	Reference Book	14781777.95		740684.00	66763.00	15589224.95	NIL	15589224.95	NIL	NIL	NIL	15589224.95
6	SM & MT Lab Equipment	22108515.95		10645.00	NIL	22119160.95	12890014.83	9229146.12	15%	1384371.92	14274386.75	7844774.20
7	Electronic Lab Equipment	7534380.30		133340.00	NIL	7667720.30	4465092.05	3202628.25	15%	480394.24	4945486.29	2722234.01
8	Hydraulic Lab Equipment	1472771.00		829304.00	NIL	2302075.00	992404.53	1309670.47	15%	196450.57	1188856.10	1113219.90
9	Electrical Lab Equipment	3852676.90		433458.00	697472.00	4983506.90	2351280.02	2632326.88	15%	342538.63	2693818.65	2289788.25
10	Microprocessor Lab Equipment	39225.00		NIL	NIL	39225.00	36890.79	2334.21	15%	350.13	37240.92	1984.08
11	Survey Lab Equipment	993504.00		657614.00	NIL	1651118.00	845088.64	806049.36	15%	120907.40	965976.04	685141.96
12	ETP Equipment	3086860.60		NIL	189062.00	3275922.60	1126018.44	2149904.16	15%	308305.97	1434324.41	1841598.19
13	Generator	6448156.00		NIL	NIL	6448156.00	2985178.06	3482977.94	15%	519446.70	3504624.76	2943531.24
14	Computer	38614543.00		40000.00	NIL	38654543.00	25814576.17	12839866.83	15%	1925980.03	27740656.20	10913886.80
15	Computer Accessories	17417963.00		721327.00	1398778.17	19638068.17	7054932.75	12483155.42	15%	1767564.95	8822497.70	10715590.47
16	Jeep	300000.00		NIL	NIL	300000.00	300000.00	NIL	15%	NIL	300000.00	NIL
17	Pump	826814.00		NIL	NIL	826814.00	567520.37	259293.63	15%	38894.05	606414.42	220399.58
18	Fax Machine	17500.00		NIL	NIL	17500.00	16653.29	846.71	15%	127.01	16780.30	719.70
19	Water Tank	351597.50		158400.00	NIL	509997.50	149659.08	360338.42	15%	54050.76	203709.84	306287.66
20	Board	963550.00		74992.00	NIL	1038542.00	412004.07	626537.93	10%	62653.79	474657.86	563884.14
21	Office Equipment	1017592.60		14136.00	41801.00	1073529.60	330615.43	742914.17	10%	72201.37	402816.80	670712.80
22	Television	1020210.00		NIL	NIL	1020210.00	408268.26	611941.74	10%	61194.17	469462.43	550747.57
23	Tools	47220.68		NIL	NIL	47220.68	37509.38	9711.30	15%	1456.70	38966.08	8254.60



PRATHAP FOUNDATION FOR EDUCATION AND TRAINING

[SECTION 8 COMPANY]

VIDYA NAGAR, PALISSERY, KARUKUTTY - 683 582

SCHEDULE - III STATEMENT OF FIXED ASSETS AS ON 31.03.2019

SL. NO.	ASSETS	ORIGINAL COST AS ON 31.03.2018	ADDITIONS DURING THE YEAR		ORIGINAL COST AS ON 31.03.2019	DEPRECIATION UP TO 31.03.2018	BALANCE	RATE OF DEPRECIATION	AMOUNT OF DEPRECIATION FOR THE YEAR	DEPRECIATION UP TO 31.03.2019	W.D.V.AS ON 31.03.2019
			Up to 30.09.2018	After 30.09.2018							
24	Utensils	1069444.00	NIL	NIL	1069444.00	609694.37	459749.63	15%	68962.44	678656.81	390787.19
25	EPABX Telephone	269975.00	10916.00	NIL	280891.00	147296.74	133594.26	10%	13359.43	160656.17	120234.83
26	Workshop Equipment	1551060.85	3108898.00	1333400.00	5993356.85	878735.40	5114623.45	15%	667188.52	1545923.92	4447434.93
27	UPS	2804059.00	262270.00	NIL	3066329.00	1238119.29	1828209.71	10%	182820.97	1420940.26	1645388.74
28	Wet Grinder	92570.60	NIL	NIL	92570.60	51170.57	41400.03	15%	6210.00	57380.57	35190.03
29	Projector	3605621.00	109740.00	NIL	3715361.00	1604191.61	2111169.39	15%	316675.40	1920867.01	1794493.99
30	Water Filter	351180.00	NIL	NIL	351180.00	98249.35	252930.65	10%	25293.07	123542.42	227637.58
31	Land Development	8970131.00	NIL	NIL	8970131.00	NIL	8970131.00	NIL	NIL	NIL	8970131.00
32	Air Conditioner	6082763.00	109500.00	37000.00	6229263.00	2752849.63	3476413.37	10%	345791.34	3098640.97	3130622.03
33	Water Cooler	594463.00	NIL	NIL	594463.00	243909.94	350553.06	10%	35055.31	278965.25	315497.75
34	Machine Shop Equipment	4959465.57	NIL	NIL	4959465.57	4480239.26	479226.31	15%	71883.95	4552123.21	407342.36
35	Computer Lab Equipment	363479.00	NIL	NIL	363479.00	333542.29	29936.71	15%	4490.51	338032.80	25446.20
36	Heat Engine Lab Equipment	1994743.00	26603.00	NIL	2023346.00	1480116.33	543229.67	15%	81484.45	1561600.78	461745.22
37	Geo Tech Lab Equipment	5810357.00	NIL	NIL	5810357.00	4650777.57	1159579.43	15%	173936.91	4824714.48	985642.52
38	Environment Lab Equipment	2050529.00	66729.00	NIL	2117258.00	1041034.01	1076223.99	15%	161433.60	1202467.61	914790.39
39	Transportation Lab Equipment	675783.00	NIL	NIL	675783.00	512621.44	163161.56	15%	24474.23	537095.67	136687.33
40	Compound Wall	10446091.00	NIL	NIL	10446091.00	4320782.03	6125308.97	10%	612530.90	4933312.93	5512778.07
41	Milke	119428.00	NIL	NIL	119428.00	61879.67	57548.33	10%	5754.83	67634.50	51793.50
42	Power & Electronics Lab Equipment	870421.00	635878.00	NIL	1506299.00	593308.59	912990.41	15%	136948.56	730257.15	776041.85
43	Electrical measurement Lab Equipment	521010.00	NIL	NIL	521010.00	450339.55	70670.45	15%	10600.57	460940.12	60069.88
44	Sports Equipment	799986.00	NIL	42685.00	842671.00	460457.98	382213.02	15%	54130.58	514588.56	328082.44
45	Pager/Mobile Phone	619287.00	20650.00	6608.00	646555.00	NIL	646555.00	NIL	NIL	NIL	646555.00
46	Dish Antenna	8825.00	NIL	NIL	8825.00	NIL	8825.00	NIL	NIL	NIL	8825.00



PRATHAP FOUNDATION FOR EDUCATION AND TRAINING
(SECTION 8 COMPANY)
VIDYA NAGAR, PALISSERY, KARUKUTTY - 683 562

SCHEDULE - III STATEMENT OF FIXED ASSETS AS ON 31.03.2019

SL. NO.	ASSETS	ORIGINAL COST AS ON		ADDITIONS DURING THE YEAR		ORIGINAL COST AS ON 31.03.2019	DEPRECIATION UP TO 31.03.2018	BALANCE	RATE OF DEPRECIATION	AMOUNT OF DEPRECIATION FOR THE YEAR	DEPRECIATION UP TO 31.03.2019	W.D.V. AS ON 31.03.2019
		31.03.2018	31.03.2019	Up to 30.09.2018	After 30.09.2018							
47	Automobile Lab Equipment	3673806.00	3723806.00	NIL	50000.00	3723806.00	2304787.95	1419018.05	15%	209102.71	2513890.66	1209915.34
48	Water Heater	223550.00	223550.00	NIL	NIL	223550.00	29626.74	193923.26	10%	19392.33	49019.07	174530.93
49	Canteen Equipment	3072917.00	3072917.00	NIL	NIL	3072917.00	2223321.63	849595.37	15%	127439.31	2350760.94	722156.06
50	Lift	4302993.00	4559514.00	256521.00	NIL	4559514.00	1203407.42	3356106.58	15%	503415.99	1706823.41	2852690.59
51	Physics Lab Equipment	376820.00	376820.00	NIL	NIL	376820.00	137398.45	239221.55	15%	35883.23	173281.68	203338.32
52	Civil Lab Equipment	1543902.00	2797062.00	1253160.00	NIL	2797062.00	221231.04	2575830.96	15%	386374.64	607605.68	2189456.32
53	Chemistry Lab Equipment	297833.00	297833.00	NIL	NIL	297833.00	114926.31	182906.69	15%	27436.00	142362.31	155470.69
54	Camera	62257.00	1467900.00	533582.00	311761.00	1467900.00	106635.20	1361264.80	15%	180807.65	287442.85	1180457.15
55	DVD Player	67500.00	67500.00	NIL	NIL	67500.00	47376.90	20123.10	10%	2012.31	49389.21	18110.79
56	Solar Panel	2234649.00	2234649.00	NIL	NIL	2234649.00	597916.94	1636732.36	15%	245509.85	843426.49	1391222.51
57	Mechanical Lab Equipment	NIL	1132231.00	624810.00	507421.00	1132231.00	NIL	1132231.00	15%	131776.08	131778.08	1000452.92
58	FAB Lab	3150000.00	3150000.00	NIL	NIL	3150000.00	874125.00	2275675.00	15%	341381.25	1215506.25	1934493.75
59	Photocopier	78500.00	78500.00	NIL	NIL	78500.00	14915.00	63585.00	10%	6358.50	21273.50	57226.50
60	Refrigerator	22000.00	22000.00	NIL	NIL	22000.00	1100.00	20900.00	10%	2090.00	3190.00	18810.00
61	Transformer	1473508.00	1473508.00	NIL	NIL	1473508.00	314962.34	1158545.66	15%	173781.85	488744.19	964763.81
	TOTAL	893046037.43	959100761.60	54646319.00	11408405.17	959100761.60	348647984.89	610452776.71		54976201.41	403524186.30	555476575.30

DIRECTORS: 1) DR.G.P.C.NAYAR *[Signature]*

2) PRAMOD.P.THEVANNOOR *[Signature]*



For SUBHASH CHANDRAN ASSOCIATES
CHARTERED ACCOUNTANTS
[Signature]
C.SUBHASH CHANDRAN B.Com, FCA
PARTNER (M No. 015633)
FRN 0040555