

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,  
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
**2020-21**

PAN	AADCP16688		
Name	PRATHAP FOUNDATION FOR EDUCATION AND TRAINING		
Address	II, 1 E, SCMS CAMPUS, PRATHAP NAGAR, MUTTOM, KOCHI - ERNAKULAM, KERALA, 683106		
Status	Company	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	264333291150221
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	15192
	(+)Tax Payable /(-)Refundable (6-7)	8	-15190
Dividend Tax Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accrued Income & Tax Detail	Accrued Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 15-02-2021 21:04:04 from IP address 122.164.221.160 and verified by  
PRAMOD P THEVANNOOR

having PAN AAIPT008JA on 15-02-2021 21:04:04 from IP address 122.164.221.160 using

Digital Signature Certificate (DSC).

DSC details: 20708131CN=eMudhra Sub CA for Class J 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: 2020-21**

**ACCOUNTING YEAR: 2019-20**

**PAN - AADCP1668B**

**INCOME FROM CHARITABLE TRUST**

Gross Receipts as per Income and Expenditure Account **28,08,34,829.45**  
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	28,50,78,169.02	
Capital Expenditure as per Fixed Assets Schedule	<u>1,14,86,492.00</u>	
Total Revenue and Capital Expenditure	29,65,64,661.02	
Less: Revenue and Capital Expenditure incurred out of borrowings	<u>1,57,29,831.57</u>	<b><u>28,08,34,829.45</u></b>

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

**EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR** **(-)5,49,00,055.87**

**NET INCOME** **NIL**

**INCOME TAX DUE** **NIL**

**INCOME TAX DEDUCTED AT SOURCE** **15,192.00**

**REFUND DUE** **15,192.00**

## FORM NO. 10B

[ See rule 17B ]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of PRATHAP FOUNDATION FOR EDUCATION AND TRAINING, AADCE1668B [name and PAN of the trust or institution] as at 31/03/2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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 account have been kept by the head office and the branches of the abovenamed institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information 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 institution as at 31/03/2020 and  
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

Place ERNAKULAM  
Date 07/12/2020

Name C SUBHASH CHANDRAN  
Membership Number 015633  
FRN (Firm Registration Number) 004095S  
Address SREEKOVI, 52 KRISHNA VI  
HAR COLONY PANAMPILLY  
NAGAR KOCHI - 682036

## 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 ( ₹ )	280834829
2.	Whether the 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 accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. ( ₹ )	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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) ( ₹ )	0
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 so, the details thereof.	No
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	No
(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	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

**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 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 part of the income or property of the 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, allowance or otherwise? If so, give details	Yes
	Details	Amount(₹)
	SALARY PAID TO DR G P C NAYAR	4800000
	SALARY PAID TO PRAMOD P THEVANNOOR	3420000
	SALARY PAID TO RADHA P THEVANNOOR	3150000
4.	Whether the services of the 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 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 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 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 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

**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**

S. No	Name and address of the concern	Where the concern is 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 per cent of the capital of the concern during the previous year-say, Yes/No
	Total				

Place **ERNAKULAM**  
Date **07/12/2020**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**C SUBHASH CHANDRAN**  
**015633**  
**004025S**  
**SREEKOVI, 52 KRISHNA VI**  
**HAR COLONY PANAMPILLY**  
**NAGAR KOCHI - 682036**

Form Filing Details

Revision/Original  Original

**PRATHAP FOUNDATION FOR EDUCATION AND TRAINING**  
(SECTION 8 COMPANY)

**VIDYA NAGAR, PALISSERY, KARUKUTTY - 683 582**

**BALANCE SHEET AS ON 31-3-2020**

FIGURES FOR THE PREVIOUS YEAR ENDED 31-3-2019	LIABILITIES	FIGURES FOR THE CURRENT YEAR ENDED 31-3-2020	FIGURES FOR THE PREVIOUS YEAR ENDED 31-3-2019	ASSETS	FIGURES FOR THE CURRENT YEAR ENDED 31-3-2020
75000000.00	<b>AUTHORISED CAPITAL</b> 750000 shares of Rs 100 each	75000000.00	555476575.30	<b>FIXED ASSETS</b> (As per Schedule - III)	516305351.00
100000.00	<b>ISSUED, SUBSCRIBED, CALLED UP AND PAID UP CAPITAL</b> (As per Schedule - I)	100000.00	12634065.33	<b>DEPOSITS</b> Other Deposit	12627527.33
504468113.58	<b>RESERVES &amp; SURPLUS</b> As on 1-04-2019 Less: Excess of Expenditure over Income for the Year	504468113.58	16191685.58	<b>CURRENT ASSETS</b> <b>LOANS AND ADVANCES</b> (As per Schedule - IV)	15105839.90
4330631.00	<b>SECURED LOAN</b> Term Loan From State Bank Of India A/C.no.33658075677	NIL	292006293.12	<b>CASH AND BANK BALANCES</b> (As per Schedule - V)	303902372.36
55532804.00	Term Loan From State Bank Of India A/C.no.35168867515	44630886.12			
10103453.76	Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000145	NIL			
10138725.00	Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000145	NIL			
10065096.18	Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000147	NIL			
10951466.90	Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000150	NIL			
10111041.18	Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000160	NIL			
NIL	Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000187	5505012.00			
NIL	Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000189	6076681.00			
NIL	Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000195	4743578.00			



**PRATHAP FOUNDATION FOR EDUCATION AND TRAINING**

(SECTION 8 COMPANY)

VIDYA NAGAR, PALISSERY, KARUKUTTY - 683 582

**BALANCE SHEET AS ON 31-3-2020**

FIGURES FOR THE PREVIOUS YEAR ENDED 31-3-2019	LIABILITIES	FIGURES FOR THE CURRENT YEAR ENDED 31-3-2020	FIGURES FOR THE PREVIOUS YEAR ENDED 31-3-2019	ASSETS	FIGURES FOR THE CURRENT YEAR ENDED 31-3-2020
NIL	Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000196	4743578.00			
NIL	Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000197	4706827.00			
NIL	Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000198	8654693.00			
NIL	Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000199	4706827.00			
NIL	Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000200	4706827.00			
NIL	Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000201	4706827.00			
NIL	Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000202	4557579.00			
NIL	Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000203	4479307.00			
NIL	Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000204	4557579.00			
NIL	Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000205	4479307.00			
NIL	Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000206	9903656.00			
NIL	Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000207	4557579.00			
20259680.00	Demand Loan From Union Bank Of India, Palissery, A/C.no.568804010000025	NIL			
15791955.00	Demand Loan From Union Bank Of India, Palissery, A/C.no.568804010000029	NIL			
15783376.00	Demand Loan From Union Bank Of India, Palissery, A/C.no.568804010000050	15618440.80			
12179591.00	Demand Loan From Union Bank Of India, Palissery, A/C.no.568804010000054	14396451.90			



**PRATHAP FOUNDATION FOR EDUCATION AND TRAINING**

[SECTION 8 COMPANY]

VIDYA NAGAR, PALLISSERY, KARUKUTTY - 683 582

**BALANCE SHEET AS ON 31-3-2020**

FIGURES FOR THE PREVIOUS YEAR ENDED 31-3-2019	LIABILITIES	FIGURES FOR THE CURRENT YEAR ENDED 31-3-2020	FIGURES FOR THE PREVIOUS YEAR ENDED 31-3-2019	ASSETS	FIGURES FOR THE CURRENT YEAR ENDED 31-3-2020
17243503.00	Demand Loan From Union Bank Of India, Pallissery, A/C.no.588504010000035	19604699.90			
22774733.00	Demand Loan From Union Bank Of India, Pallissery, A/C.no.588504010000036	NIL			
7593348.00	Demand Loan From Union Bank Of India, Pallissery, A/C.no.588504010000037	9903562.90			
NIL	Demand Loan From Union Bank Of India, Pallissery, A/C.no.588504010000038	14399135.00			
NIL	Demand Loan From Union Bank Of India, Pallissery, A/C.no.588504010000039	6499819.00			
NIL	Demand Loan From Union Bank Of India, Pallissery, A/C.no.588506390000002	18522125.00			
NIL	Demand Loan From Union Bank Of India, Pallissery, A/C.no.588507030000077	17525847.00			
NIL	Demand Loan From Union Bank Of India, Pallissery, A/C.no.588507030000076	13019322.00			
NIL	Demand Loan From Union Bank Of India, Pallissery, A/C.no.588507030000079	6504560.00			
NIL	Demand Loan From Union Bank Of India, Pallissery, A/C.no.588507030000081	9009000.00	270929706.62		
174848.87	ICICI Bank , Edappally Account No.626405019230		NIL		
48500.00	<b>UNSECURED LOAN</b> Refundable Loan		48500.00		
75674540.00	<b>DEPOSITS</b> Refundable Deposit		49249540.00		
72914412.86	<b>CURRENT LIABILITIES &amp; PROVISIONS</b> (As per Schedule - II)		78046285.28		
<b>876310619.33</b>			<b>876310619.33</b>		<b>847942090.59</b>

ERNAKULAM 07.12.2020

For SUBHASH CHANDRAN ASSOCIATES  
CHARTERED ACCOUNTANTS

1) DR. G. P. C. NAYAR

2) PRAMOD.P.THEVANNOOR

AUDITOR'S REPORT  
(As per our Report of even date)  
UDIN: 21015633AAAAAAE4147

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



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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2020**

FIGURES FOR THE PREVIOUS YEAR ENDED 31-3-2019	EXPENDITURE	FIGURES FOR THE CURRENT YEAR ENDED 31-3-2020	FIGURES FOR THE PREVIOUS YEAR ENDED 31-3-2019	INCOME	FIGURES FOR THE CURRENT YEAR ENDED 31-3-2020
144565727.18	To Salaries and Allowances	148588336.00	193959781.00	By Tuition Fee	164782995.58
4356620.22	To Rent, Rates and Taxes	3784554.00	89282.00	By Admission Fee	158895.00
2664927.00	To Travelling Expenses	615567.00	125900.00	By Prospectus	132000.00
1456138.00	To Printing and Stationery	1174023.33	19568797.00	By Interest Received from Fixed Deposits	18882481.00
10917410.00	To Advertisement Expenses	7277199.00	20946177.55	By Transportation Fee	19851875.44
271033.57	To Postage, Telephone and Telegram	202344.69	828964.04	By Miscellaneous Income	793368.64
53495.00	To Newspapers and Periodicals	54975.00	19036747.35	By Hostel Fee	14120934.79
564491.37	To Subscription	1723868.00	25000.00	By University Sports Affiliation Fee	27460.00
22142985.02	To Interest on Term Loan	17667572.94	496216.00	By Rent Received	410938.00
6322466.00	To Office Expenses	6160573.00	222760.00	By Identity Card Fee	204000.00
7769512.25	To Electricity and Water Charges	8043464.80	86263.00	By Interest Received from Other Deposits	99867.00
5173019.00	To Repairs and Maintenance	8380476.00	110000.00	By PHD Course Work Fee	28000.00
164040.00	To Vehicle Maintenance Charges	254005.00	147264.00	By Consultancy Fee	160091.00
362724.00	To General Insurance	1031700.00	185295.28	By Application Fee	152698.00
15639.00	To Conveyance Charges	7481.00	46229906.00	By Special Fee	47773200.00
26992741.00	To Transport Charges	29094691.00	705000.00	By Affiliation Fee	419560.00
126954.49	To Commission and Bank Charges	174079.78	17047000.00	By Value added Courses and Special Facilities Fee	11821500.00
695012.00	To Examination Expenses	478045.00	NIL	By Exam Permanent Registration Fee	260500.00
4253474.00	To Fees and Charges	6716201.71	25572.00	By Revaluation Fee	20292.00
19985.28	To Miscellaneous Expenses	24370.14	239626.00	By Research & Development Income	592858.00
4731609.00	To Hostel Expenses and Repairs	3911609.05	70000.00	By Students Development and Workshop Income	141315.00
1969148.00	To Lab Expenses	1352304.25	70500000.00	By Donation Received	NIL
31073.00	To ETP Maintenance Expenses	101724.00	NIL	By Excess Of Expenditure Over Income	54900055.87
1689250.22	To Seminar and Conference Expenses	148187.00			
1745734.00	To PDP Expenses	675805.00			





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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2020**

FIGURES FOR THE PREVIOUS YEAR ENDED 31-3-2019	EXPENDITURE	FIGURES FOR THE CURRENT YEAR ENDED 31-3-2020	FIGURES FOR THE PREVIOUS YEAR ENDED 31-3-2019	INCOME	FIGURES FOR THE CURRENT YEAR ENDED 31-3-2020
1650500.00	To Scholarship	20313500.00			
772550.35	To Placement Expenses	199162.00			
NIL	To Legal Expenses	30000.00			
3471250.00	To Internet Charges	1497487.00			
122960.00	To Donation and Gift	652000.00			
4930667.00	To House Keeping Expenses	5355963.00			
22093.00	To Medical Expenses	18761.00			
569848.00	To Consultancy Charges	784100.00			
218009.00	To Garden Expenses	64052.00			
252115.00	To Campus Maintenance	384010.00			
144821.60	To Awards And Presentations	1585352.53			
753500.00	To Annual Administration Fee	322350.00			
629124.00	To Cultural & Sports Expenses	870707.00			
509445.00	To Faculty Development Expenses	926534.80			
420649.00	To Students Development Expenses	1489171.00			
147879.00	To Consultancy Expenses	NIL			
202500.00	To Membership Fee	43000.00			
229945.00	To Research & Development Expenses	247031.00			
NIL	To Service Tax Paid	114949.00			
1103494.00	To Gratuity	2233482.00			
789368.00	To Alumni Expenses	302400.00			
54976201.41	To Depreciation written off	50656716.30			
53492633.26	To Excess Of Income Over Expenditure	NIL			
<b>390646551.22</b>		<b>335734885.32</b>	<b>390646551.22</b>		<b>335734885.32</b>

**DIRECTORS :** 1) DR.G.P.C.NAYAR

2) PRAMOD.P.THEVANNOOR

ERNAKULAM

07.12.2020

AUDITOR'S REPORT

(As per our Report of even date)

UDIN: 21015633AAAAAAE4147



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**

**SCHEDULE - I - ISSUED,SUBSCRIBED,CALLED UP AND PAID UP**  
**CAPITAL AS ON 31-03-2020**

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

**SCHEDULE - II - CURRENT LIABILITIES & PROVISIONS AS ON 31-03-2020**

<b>1 Sundry Creditors</b>		
ATS Pvt.Ltd.	:	1210721.00
Alleppey Diesel Service	:	200.00
Blue Star Ltd.	:	3344.00
Bharath Petroleum Corporation Ltd.	:	55.00
Campus Foods - Jacob Cherian	:	172111.00
Crossover	:	37121.00
Current Books India Pvt.Ltd.	:	804.00
Centroid	:	375270.00
Crescent Contractors Pvt.Ltd.	:	497930.00
Cochin Electricals	:	6054.00
Data Hard Infosystems Pvt.Ltd.	:	125653.00
Ergo Consulting Services (India) Pvt.Ltd.	:	1167859.00
ESAF Swasraj Producers Co.Ltd.	:	4000.00
Environmental Solutions	:	502402.00
Eaton Power Quality Pvt.Ltd.	:	58280.00
Fullmoon Advertising Pvt.Ltd.	:	58092.00
Jose Printers	:	116531.00
KVM Printeres	:	4153.00
Konfidence	:	198450.00
Kadappally Agencies	:	2546.00
M/s.Priyas	:	100.00
Madavana Agencies	:	676.00
Manath Traders	:	990.00
Moulavi Books & Sports	:	29664.00
Metro Books	:	78998.00
New Prime India Tours & Travels	:	17562.00
Ospyn Technologies Pvt.Ltd.	:	120891.00
Pinakin Security Pvt.Ltd.	:	98060.00
Riech Hospitality Services Pvt.Ltd.	:	258020.00
Sheet N Pipes	:	73480.00
Sign Plus	:	708.00
Students Book Centre	:	4066.00
Stallion Systems and Solutions Pvt.Ltd.	:	4797.00
Technocoat Industries	:	143046.00
Tomson Electronics	:	3081.00
Tiles Park	:	700.00
		<b>5384415.00</b>



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

**2 Fees Payable**

Examination Fee Payable	:	291075.00	
Grant/Stipend Payable	:	104710.00	
Grant IETE Centre	:	7840.00	
Grant in aid	:	57000.00	
KTU Exam Fee	:	2246835.00	
KTU Sports Fee	:	166000.00	
KTU Administration Fee	:	267200.00	
University Fees Payable	:	970000.00	
University Affiliation Fee	:	67877.00	4178537.00
			<hr/>

**3 Expenses Payable**

Exam Expenses Payable	:	1204970.51	
Salary Payable	:	11280923.00	
Sundry Expenses Payable	:	1192323.00	13678216.51
			<hr/>

**4 Other Liabilities**

Advance Fees	:	7648998.50	
Advance - Venu P	:	43000.00	
Advance - Principal	:	419.25	
Caution Deposit	:	24510900.00	
Employers Contribution to Provident Fund	:	233795.00	
Employees Contribution to Provident Fund	:	224014.00	
Employees Contribution to E S I	:	13131.00	
Employers Contribution to E S I	:	56704.00	
Hostel Deposit	:	5565600.00	
Income Tax Deducted at Source	:	890112.00	
Kerala Building & other Construction Workers Welfare Cess - KBCWWC	:	161136.00	
Mess Advance	:	554704.00	
Mess Security Deposit - N Muralidharan	:	500000.00	
PTA Fund	:	13720286.00	
Retention Money - Yessbee Construction	:	38076.00	
Retention Money - Truecoat - Deepu	:	30701.00	
Retention Money - Centroid	:	436500.00	
Retention Money - Crescent Contractors Pvt.Ltd.	:	152721.00	
Security Deposit	:	24320.00	54805117.75
			<hr/>

**TOTAL**

**78046286.26**



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

**SCHEDULE -IV CURRENT ASSETS, LOANS AND ADVANCES AS ON 31-03-2020**

1	Advance - Mini Roy	:	1000000.00
2	Advance - Meril George	:	13867.50
3	Advance - Sebastian George	:	8723.00
4	Advance - Anjaly Sujat	:	10000.00
5	Advance - Raxshitha Sasikala	:	12142.00
6	Advance - Remona Merin Rajan	:	10000.00
7	Advance - Reshma C Beddysin	:	10000.00
8	Advance - Vishnu P.Prakash	:	10000.00
9	Advance - Yamuna	:	7894.00
10	Advance - Ramkumar Menon	:	5210.40
11	Advance - Sunil Jacob	:	61007.00
12	Advance - Salary	:	65000.00
13	Advance - Vipin Wilson	:	50287.00
14	Advance - Ashraf	:	10000.00
15	BPL Telecom Pvt.Ltd.	:	41359.00
16	Cadensworth India Ltd.	:	82240.00
17	Earnest Money Deposit (EMD)	:	28500.00
18	George Yohannan	:	600010.00
19	Global Information Systems Technology	:	518683.00
20	Gopi Mohan	:	37800.00
21	Indo Quartz	:	132064.00
22	Intercad Systems Pvt.Ltd.	:	211416.00
23	Intrans Electro Components Pvt.Ltd.	:	3570.00
24	Income Tax Paid	:	4839050.00
25	Kerala Self Financing Engineering College	:	35000.00
26	M Tab Enginees Pvt.Ltd.	:	700.00
27	Matriculation Fee	:	1500.00
28	Manjali's Curtain Works	:	20.00
29	Mass Technologies	:	100000.00
30	Ramachandran - Stores	:	44245.00
31	SCIWIZ Technologies Pvt.Ltd.	:	17200.00
32	Student s Insurance	:	2188.00
33	Students Welfare Fund	:	3120.00
34	Siemens Ltd.	:	52826.00
35	Tax Deducted at Source	:	6554862.00
36	Trios Water Management	:	146852.00
37	Thyssenkrupp Elevator India Pvt.Ltd.	:	225000.00
38	University Sports Affiliation Fee	:	344.00
39	University Union Fee	:	3160.00
40	Verbicio Labs Pvt.Ltd.	:	150000.00
	<b>TOTAL</b>		<b>15105839.90</b>



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

**SCHEDULE -V CASH AND BANK BALANCES AS ON 31-03-2020**

**1 Current Accounts With Banks**

ICIC Bank, Edappally Account No.626405019230	:	190819.41
State Bank of India, Angamaly Account No.30848657935	:	765723.90
State Bank of India, Kalamassery Account No.33066792074	:	11218.00
State Bank of India, Kuruppampady Account No.67369475730	:	131094.18
State Bank of India, Ernakulam Account No.3087958094	:	319330.65
Treasury Account, Kuruppampady Account No.799011400002746	:	61512.00
Union Bank of India, Karukutty Account No. 345801010030000	:	8950.46
Union Bank Of India, Kalamassery Account No. 550401010050081	:	589115.14
Union Bank Of India, Palissery Account No. 588801010050045	:	323874.28
Union Bank Of India, Palissery Account No. 588802010005591	:	987112.76
Union Bank Of India, Palissery Account No. 588801010050027	:	169349.58
Union Bank Of India, Kalamassery Account No. 550401010050293	:	288325.00

**2 Fixed Deposit With Banks**

Union Bank of India, Kalamassery	:	94512576.00	
Union Bank of India, Palissery	:	<u>205541724.00</u>	300054300.00

**3 Cash in Hand**

Cash in Hand - SSET	:	933.00	
Cash in Hand - SCPT	:	2470.00	
Cash in Hand - SSA	:	<u>244.00</u>	3647.00

**TOTAL**

**303902372.36**



**PRATHAP FOUNDATION FOR EDUCATION AND TRAINING**  
(SECTION 8 COMPANY)

VIDYA NAGAR, PALISSERY, KARUKUTTY - 683 582

**SCHEDULE - III STATEMENT OF FIXED ASSETS AS ON 31.03.2020**

SL. NO.	ASSETS	ORIGINAL COST AS ON 31.03.2019	ADDITIONS DURING THE YEAR		ORIGINAL COST AS ON 31.03.2020	DEPRECIATION UP TO 31.03.2019	BALANCE	RATE OF DEPRECIATION	AMOUNT OF DEPRECIATION FOR THE YEAR	DEPRECIATION UP TO 31.03.2020	W.D.V.A.S ON 31.03.2020
			Up to 30.09.2019	After 30.09.2019							
1	Land	67415741.00	NIL	NIL	67415741.00	NIL	67415741.00	NIL	NIL	NIL	67415741.00
2	Building	565541748.25	3233239.00	1443297.00	570216284.25	249606573.17	320611711.08	10%	31989006.36	281595579.53	288622704.72
3	Electrical Fixtures & Fittings	47043262.40	1644504.00	NIL	48667766.40	19090595.50	29597260.90	10%	2959726.09	22050231.59	26537534.81
4	Furniture, Fixtures & Fittings	66916206.28	1540135.00	37997.00	68494338.28	27213597.57	41280740.71	10%	4126174.22	31339771.79	37154566.49
5	Reference Book	1558924.95	72394.00	177764.00	15839382.95	NIL	15839382.95	NIL	NIL	NIL	15839382.95
6	SM & MT Lab Equipment	22119160.95	NIL	NIL	22119160.95	14274386.75	7844774.20	15%	1176716.13	15451102.88	6860058.07
7	Electronic Lab Equipment	7667720.30	NIL	NIL	7667720.30	4945486.29	2722234.01	15%	408335.10	5353821.39	2313898.91
8	Hydraulic Lab Equipment	2302075.00	NIL	NIL	2302075.00	118855.10	1113219.90	15%	166982.98	1355838.08	946236.92
9	Electrical Lab Equipment	4983606.90	NIL	NIL	4983606.90	2693818.65	2289788.25	15%	343468.23	3037286.88	1946320.02
10	Microprocessor Lab Equipment	39225.00	NIL	NIL	39225.00	37240.92	1984.08	15%	297.61	37538.53	1686.47
11	Survey Lab Equipment	1651118.00	NIL	206250.00	1859368.00	965976.04	893391.96	15%	118390.04	1084356.08	775001.92
12	ETP Equipment	3275922.60	500000.00	650972.00	4426894.60	1434324.41	2992570.19	15%	400062.63	1834387.04	2592507.56
13	Generator	6448156.00	NIL	NIL	6448156.00	3504624.76	2943531.24	15%	441529.67	3946154.43	2502001.57
14	Computer	38654543.00	97410.00	NIL	38751953.00	27740656.20	11011296.80	15%	1651694.51	29392350.71	9359602.29
15	Computer Accessories	19538088.17	424193.00	548225.00	20510506.17	8822497.70	11688008.47	15%	1712084.39	10534582.09	9975924.08
16	Jeep	300000.00	NIL	NIL	300000.00	300000.00	NIL	15%	NIL	300000.00	NIL
17	Pump	826814.00	75784.00	NIL	902598.00	606414.42	296183.58	15%	44427.53	650841.95	251756.05
18	Fax Machine	17500.00	NIL	NIL	17500.00	16780.30	719.70	15%	107.95	16888.25	611.75
19	Water Tank	50997.50	NIL	NIL	50997.50	203709.84	306287.66	15%	45943.15	249652.99	260344.51
20	Board	1036542.00	45342.00	NIL	1083884.00	474657.86	609226.14	10%	60922.61	535580.47	548303.53
21	Office Equipment	1073529.60	24450.00	NIL	1097979.60	402816.80	695162.80	10%	69516.27	472333.07	625646.53
22	Television	1020210.00	NIL	NIL	1020210.00	469462.43	550747.57	10%	55074.75	524537.18	495672.82
23	Tools	47220.68	NIL	NIL	47220.68	36966.06	8254.60	15%	1238.19	48198.87	7016.41



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

**SCHEDULE - III STATEMENT OF FIXED ASSETS AS ON 31.03.2020**

SL. NO.	ASSETS	ORIGINAL COST AS ON 31.03.2019	ADDITIONS DURING THE YEAR		ORIGINAL COST AS ON 31.03.2020	DEPRECIATION UP TO 31.03.2019	BALANCE	RATE OF DEPRECIATION	AMOUNT OF DEPRECIATION FOR THE YEAR	DEPRECIATION UP TO 31.03.2020	W.D.V.AS ON 31.03.2020
			Up to 30.09.2019	After 30.09.2019							
24	Utensils	1069444.00	57120.00	NIL	1126564.00	678656.81	447907.19	15%	67186.07	745842.88	380721.12
25	EPABX Telephone	280891.00	NIL	NIL	280891.00	160656.17	120234.83	10%	12023.48	172679.55	108211.35
26	Workshop Equipment	5993358.85	56426.00	NIL	6049784.85	1545923.92	4503860.93	15%	675579.14	2221503.06	3828281.79
27	UPS	3066329.00	70433.00	NIL	3136762.00	1420940.26	1715821.74	10%	171582.17	1592522.43	1544239.57
28	Wet Grinder	92570.60	NIL	NIL	92570.60	57380.57	35190.03	15%	5278.50	62659.07	29911.53
29	Projector	3715361.00	NIL	NIL	3715361.00	1920867.01	1794493.99	15%	269174.09	2190041.10	1525319.90
30	Water Filter	351180.00	NIL	NIL	351180.00	123542.42	227637.58	10%	22763.75	146306.17	204873.83
31	Land Development	8970131.00	NIL	199750.00	9169881.00	NIL	9169881.00	NIL	NIL	NIL	9169881.00
32	Air Conditioner	6229263.00	NIL	NIL	6229263.00	3098640.97	3130622.03	10%	313062.20	3411703.17	2817559.83
33	Water Cooler	594463.00	NIL	NIL	594463.00	278965.25	315497.75	10%	31549.77	310515.02	263947.96
34	Machine Shop Equipment	4959465.57	NIL	NIL	4959465.57	4552123.21	407342.36	15%	61101.35	4613224.56	346241.01
35	Computer Lab Equipment	363479.00	NIL	NIL	363479.00	338032.80	25446.20	15%	3816.93	341849.73	21629.27
36	Heat Engine Lab Equipment	2023346.00	NIL	NIL	2023346.00	1561600.78	461745.22	15%	69261.76	1630862.56	392483.44
37	Geo Tech Lab Equipment	5810357.00	13542.00	99976.00	5923875.00	4824714.48	1099160.52	15%	157375.87	4982090.35	941784.65
38	Environment Lab Equipment	2117259.00	NIL	55585.00	2172843.00	1202467.61	970375.39	15%	141387.42	1343855.03	628967.97
39	Transportation Lab Equipment	675783.00	NIL	NIL	675783.00	537095.67	138687.33	15%	20803.09	557898.76	117884.24
40	Compound Wall	10446091.00	NIL	NIL	10446091.00	4933312.93	5512778.07	10%	551277.81	5484590.74	4961500.26
41	Mike	119428.00	NIL	NIL	119428.00	67634.50	51793.50	10%	5179.35	72813.85	46614.15
42	Power & Electronics Lab Equipment	1506299.00	NIL	NIL	1506299.00	730257.15	776041.85	15%	116406.27	846663.42	659635.58
43	Electrical Measurement Lab Equipment	521010.00	NIL	NIL	521010.00	460940.12	60069.88	15%	9010.48	469950.60	51059.40
44	Sports Equipment	842671.00	NIL	NIL	842671.00	514588.56	328082.44	15%	49212.37	563800.93	278870.07
45	Pager/Mobile Phone	646555.00	NIL	NIL	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 B COMPANY)  
**VIDYA NAGAR, PALISSERY, KARUKUTTY - 683 582**

**SCHEDULE - III STATEMENT OF FIXED ASSETS AS ON 31.03.2020**

SL. NO.	ASSETS	ADDITIONS DURING THE YEAR		ORIGINAL COST AS ON 31.03.2019	DEPRECIATION UP TO 31.03.2019	BALANCE	RATE OF DEPRECIATION	AMOUNT OF DEPRECIATION FOR THE YEAR	DEPRECIATION UP TO 31.03.2020	W.D.V.A.S ON 31.03.2020
		Up to 30.09.2019	After 30.09.2019							
47	Automobile Lab Equipment	NIL	NIL	3723806.00	2513890.66	1209915.34	15%	181487.30	2695377.96	1028428.04
48	Water Heater	NIL	NIL	223550.00	49019.07	174530.93	10%	17453.09	66472.16	157077.84
49	Canteen Equipment	NIL	NIL	3072917.00	2350760.94	722156.06	15%	108323.40	2459084.34	613832.66
50	Lift	NIL	NIL	4559514.00	1706823.41	2852690.59	15%	427903.59	2134727.00	2424787.00
51	Physics Lab Equipment	NIL	NIL	376620.00	173281.60	203338.32	15%	30500.74	203782.42	172837.58
52	Civil Lab Equipment	69900.00	NIL	2797062.00	607605.68	2259356.32	15%	338903.45	946509.13	1920452.87
53	Chemistry Lab Equipment	NIL	NIL	297833.00	142362.31	155470.69	15%	23320.60	165682.91	132150.09
54	Camera	139804.00	NIL	1467900.00	287442.85	1320261.15	15%	198039.17	485482.02	1122221.96
55	OVD Player	NIL	NIL	67500.00	49389.21	18110.79	10%	1811.07	51200.26	16299.72
56	Solar Panel	NIL	NIL	2234649.00	843426.49	1391222.51	15%	208683.37	1052109.86	1182539.14
57	Mechanical Lab Equipment	NIL	NIL	1132231.00	131778.08	1000452.92	15%	150067.94	281846.02	850384.98
58	FAB Lab	NIL	NIL	3150000.00	1215506.25	1934493.75	15%	290174.06	1505680.31	1644319.69
59	Photocopier	NIL	NIL	78500.00	21273.50	57226.50	10%	5722.65	26996.15	51503.85
60	Refrigerator	NIL	NIL	22000.00	3190.00	18810.00	10%	1881.00	5071.00	16929.00
61	Transformer	NIL	NIL	1473508.00	488744.19	984763.81	15%	147714.57	636458.76	837049.24
	<b>TOTAL</b>	<b>8064676.00</b>	<b>3421816.00</b>	<b>970567253.60</b>	<b>403624186.30</b>	<b>566963067.30</b>		<b>50656716.30</b>	<b>454280902.60</b>	<b>516306351.00</b>

DIRECTORS: 1) DR.G.P.C.NAYAR

2) PRAMOD.P.THEVANNOOR



For SUBHASH CHANDRAN ASSOCIATES  
CHARTERED ACCOUNTANTS

*(Signature)*

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