

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
2021-22

PAN	AADCP1668B		
Name	PRATHAP FOUNDATION FOR EDUCATION AND TRAINING		
Address	II , I E , SCMS CAMPUS , PRATHAP NAGAR , MUTTOM , KOCHI - ERNAKULAM , 16-Kerala , 91-India , 683106		
Status	Domestic Company	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	125144000040222

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		4,03,712
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	1,25,959
	Interest and Fee Payable	5	23,577
	Total tax, interest and Fee payable	6	1,49,536
	Taxes Paid	7	1,49,536
(+)Tax Payable /(-)Refundable (6-7)	8	0	
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
Accreted Income & Tax Detail	Accreted 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

This return has been digitally signed by PRAMOD PRATAPACHANDRAN THEVANNOOR in the capacity of having PAN AAIPT0083A from IP address 10.1.122.226 on 04-02-2022 15:37:48
DSC Sl. No. & Issuer 3053832 & 2652079538404866773CN=IDSign sub CA for Consumers 2014,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN

System Generated

Barcode/QR Code



AADCP1668B0712514400004022206A9CD5BF18873A53D0A80526CD7EC59C04CE397

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
123716370040222

Date of e-Filing
04-Feb-2022

Name	:	PRATHAP FOUNDATION FOR EDUCATION AND TRAINING
PAN/TAN	:	AADCP1668B
Address	:	32/1004 , MANAGEMENT HOUSE,MASJID ROAD , SOUTH KALAMASSERY,Thrikkakara North (Part),Changampuzha Nagar S.O,ERNAKULAM,Kerala,INDIA,682033
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2021-22
Financial Year	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	015633

(This is a computer generated Acknowledgement Receipt and needs no signature)

PRATHAP FOUNDATION FOR EDUCATION AND TRAINING
SECTION 8 COMPANY
II IE, SCMS CAMPUS, PRATHAP NAGAR, MUTTOM

Statement of Income for Income Tax Purposes

Assessment Year 2021-2022
Accounting Year 2020-2021
PAN - AADCP1668B

	Rs.	Rs.
<u>INCOME FROM CHARITABLE TRUST</u>		
Gross Receipts as per Income and Expenditure Account This includes Donation received from PFET (Trust) - Rs.4,83,93,566/-		28,36,88,738.00
<u>Amount of Income of the Previous Year applied for Charitable Purposes:</u>		
Revenue Expenditure as per Income and Expenditure Account	23,73,80,200.00	
Capital Expenditure as per Fixed Assets Schedule	33,51,515.00	24,07,31,715.00
Gross Receipts of Charitable Trust	28,36,88,738.00	
<u>Less:</u> Amount of Income of previous year applied for Charitable Purposes	24,07,31,715.00	
<u>Less:</u> Amount of Income accumulated or set apart for application to Charitable or religious purposes to the extent it does not exceed 15% of the Income derived from properly held under trust wholly for such purposes.	4,25,53,311.00	
Total Income of Charitable Trust	4,03,712.00	

(Contd.....2)

		Rs.
Income Tax Due		1,21,114.00
Add: Health & Education Cess @ 4%		4,845.00
Income Tax and Cess Due		<u>1,25,959.00</u>
Add: Interest U/S 234 A	4,704.00	
Interest U/S 234 B	12,936.00	
Interest U/S 234 C	<u>5,937.00</u>	23,577.00
Total Income Tax Due		<u><u>1,49,536.00</u></u>
Income Tax Deducted at Source		8,282.00
Tax Paid on Self Assessment		<u>1,41,254.00</u>
Total Income Tax Paid		<u><u>1,49,536.00</u></u>

SUBHASH CHANDRAN ASSOCIATES
CHARTERED ACCOUNTANTS

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

Date : 09-11-2021

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 31-03-2021 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, 2021 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, 2021.

The prescribed particulars are annexed hereto.

Place : ERNAKULAM

UDIN - 22015633AAAAAC8795



For SUBHASH CHANDRAN ASSOCIATES
CHARTERED ACCOUNTANTS

C.SUBHASH CHANDRAN B.Com, FCA
PARTNER, (M. No. 015633)
FRN 004095S

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



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

Acknowledgement Number -123716370040222

We have examined the balance sheet of PRATHAP FOUNDATION FOR EDUCATION AND TRAINING AADCP1668B [name of the trust or institution] as at 31st March 2021 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 31st March 2021 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	CHELLAPPAN SUBASHCHANDRAN
Membership Number	015633
Firm Registration Number	004095S
Date of Audit Report	09-Nov-2021
Place	223.190.207.57
Date	04-Feb-2022

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	₹ 24,07,31,715
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.	₹ 4,25,53,311
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No



Sl. No.	Details	Amount
	No Records Added	

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	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	No, -, -
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 it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

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
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other 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
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Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

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

Sl. No.	Detail	Amount
1	SALARY PAID TO DR G P C NAYAR	₹ 48,00,000
2	SALARY PAID TO PRAMOD P THEVANNOOR	₹ 34,20,000
3	SALARY PAID TO RADHA P THEVANNOOR	₹ 31,50,000

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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			



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

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

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

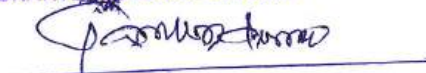
Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

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 of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

For **SUBHASH CHANDRAN ASSOCIATES**
CHARTERED ACCOUNTANTS

Place



223.190.207.57

Date

C.SUBHASH CHANDRAN B.Com, FCA
PARTNER, (M. No. 015633)
FRN 004095S

04-Feb-2022

Acknowledgement Number - 123716370040222

This form has been digitally signed by **CHELLAPPAN PILLAI SUBASHCHANDRAN** having PAN **AEAPS6451F** from IP Address **223.190.207.57** on **04-Feb-2022 12:51:58 PM**
 Dsc Sl No and issuer **,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority**

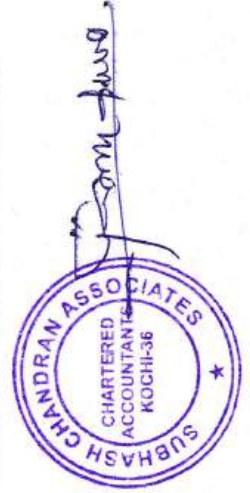


PRATHAP FOUNDATION FOR EDUCATION AND TRAINING
(SECTION 8 COMPANY)

VIDYA NAGAR, PALISSERY, KARUKUTTY - 683 582

BALANCE SHEET AS ON 31-3-2021

FIGURES FOR THE PREVIOUS YEAR ENDED 31-3-2020	LIABILITIES	FIGURES FOR THE CURRENT YEAR ENDED 31-3-2021	FIGURES FOR THE PREVIOUS YEAR ENDED 31-3-2020	ASSETS	FIGURES FOR THE CURRENT YEAR ENDED 31-3-2021
75000000.00	AUTHORISED CAPITAL 750000 shares of Rs 100 each	75000000.00	516306351.00	FIXED ASSETS (As per Schedule - III)	474137819.18
100000.00	ISSUED, SUBSCRIBED, CALLED UP AND PAID UP CAPITAL (As per Schedule - I)	100000.00	12627527.33	DEPOSITS Other Deposit	12627527.33
449568057.71	RESERVES & SURPLUS As on 1-04-2020 Add: Excess of Income over Expenditure for the Year	449568057.71	15105839.90	CURRENT ASSETS LOANS AND ADVANCES (As per Schedule - IV)	14120839.57
NIL	SECURED LOAN Term Loan From State Bank Of India A/C.no.39718389196	788490.39	303902372.36	CASH AND BANK BALANCES (As per Schedule - V)	326864294.47
44630886.12	Term Loan From State Bank Of India A/C.no.35169867518	8955935.16			
5505012.00	Kalamassery, A/C.no.550407030000187	33724278.98			
6076681.00	Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000189	NIL			
4743578.00	Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000195	NIL			



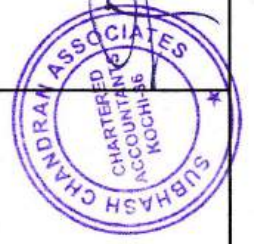
PRATHAP FOUNDATION FOR EDUCATION AND TRAINING

(SECTION 8 COMPANY)

VIDYA NAGAR, PALISSERY, KARUKUTTY - 683 582

BALANCE SHEET AS ON 31-3-2021

FIGURES FOR THE PREVIOUS YEAR ENDED 31-3-2020	LIABILITIES	FIGURES FOR THE CURRENT YEAR ENDED 31-3-2021	FIGURES FOR THE PREVIOUS YEAR ENDED 31-3-2020	ASSETS	FIGURES FOR THE CURRENT YEAR ENDED 31-3-2021
4743578.00	Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000196	NIL			
4706827.00	Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000197	NIL			
8664693.00	Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000198	NIL			
4706827.00	Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000199	NIL			
4706827.00	Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000200	NIL			
4706827.00	Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000201	4879984.00			
4557579.00	Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000202	4720228.00			
4479307.00	Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000203	4645415.00			
4557579.00	Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000204	4720228.00			
4479307.00	Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000205	4645415.00			
9903656.00	Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000206	10221793.00			
4557579.00	Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000207	4720228.00			
NIL	Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000232	5428405.00			
NIL	Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000235	6031562.00			
NIL	Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000245	4743578.00			
NIL	Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000247	4742630.00			



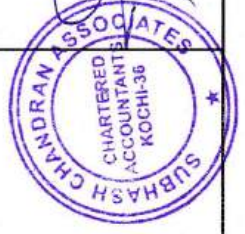
PRATHAP FOUNDATION FOR EDUCATION AND TRAINING

(SECTION & COMPANY)

VIDYA NAGAR, PALISSERY, KARUKUTTY - 683 582

BALANCE SHEET AS ON 31-3-2021

FIGURES FOR THE PREVIOUS YEAR ENDED 31-3-2020	LIABILITIES	FIGURES FOR THE CURRENT YEAR ENDED 31-3-2021	FIGURES FOR THE PREVIOUS YEAR ENDED 31-3-2020	ASSETS	FIGURES FOR THE CURRENT YEAR ENDED 31-3-2021
NIL	Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000249	4705849.00			
NIL	Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000251	8650000.00			
NIL	Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000253	4705849.00			
NIL	Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000255	4705849.00			
15618440.80	Demand Loan From Union Bank Of India, Pallisseri, A/C.no.588804010000030	15510112.80			
14396451.90	Demand Loan From Union Bank Of India, Pallisseri, A/C.no.588804010000034	NIL			
19804699.90	Demand Loan From Union Bank Of India, Pallisseri, A/C.no.588804010000035	NIL			
9903562.90	Demand Loan From Union Bank Of India, Pallisseri, A/C.no.588804010000037	NIL			
14399135.00	Demand Loan From Union Bank Of India, Pallisseri, A/C.no.588804010000038	NIL			
6499819.00	Demand Loan From Union Bank Of India, Pallisseri, A/C.no.588804010000039	6501856.00			
18522125.00	Demand Loan From Union Bank Of India, Pallisseri, A/C.no.588806390000002	NIL			
17525847.00	Demand Loan From Union Bank Of India, Pallisseri, A/C.no.588807030000077	NIL			
13019322.00	Demand Loan From Union Bank Of India, Pallisseri, A/C.no.588807030000078	NIL			
6504560.00	Demand Loan From Union Bank Of India, Pallisseri, A/C.no.588807030000079	6327762.00			
9009000.00	Demand Loan From Union Bank Of India, Pallisseri, A/C.no.588807030000081	NIL			
NIL	Demand Loan From Union Bank Of India, Pallisseri, A/C.no.588807030000085	6287091.00			

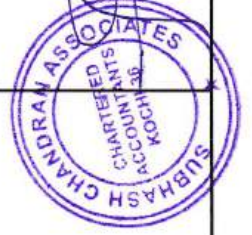


PRATHAP FOUNDATION FOR EDUCATION AND TRAINING
(SECTION 8 COMPANY)

VIDYA NAGAR, PALLISSERY, KARUKUTTY - 683 582

BALANCE SHEET AS ON 31-3-2021

FIGURES FOR THE PREVIOUS YEAR ENDED 31-3-2020	LIABILITIES	FIGURES FOR THE CURRENT YEAR ENDED 31-3-2021	FIGURES FOR THE PREVIOUS YEAR ENDED 31-3-2020	ASSETS	FIGURES FOR THE CURRENT YEAR ENDED 31-3-2021
NIL	Demand Loan From Union Bank Of India, Pallissery, A/C.no.588807030000086	6287091.00			
NIL	Demand Loan From Union Bank Of India, Pallissery, A/C.no.588807030000087	6692153.00			
NIL	Demand Loan From Union Bank Of India, Pallissery, A/C.no.588807030000088	4791961.00			
NIL	Demand Loan From Union Bank Of India, Pallissery, A/C.no.588807030000089	4791961.00			
NIL	Demand Loan From Union Bank Of India, Pallissery, A/C.no.588807030000090	5289412.00			
NIL	Demand Loan From Union Bank Of India, Pallissery, A/C.no.588807030000091	5289412.00			
NIL	Demand Loan From Union Bank Of India, Pallissery, A/C.no.588807030000092	6989210.00			
NIL	Demand Loan From Union Bank Of India, Pallissery, A/C.no.588807030000093	6989210.00			
NIL	Demand Loan From Union Bank Of India, Pallissery, A/C.no.588807030000094	6975701.00			
NIL	Demand Loan From Union Bank Of India, Pallissery, A/C.no.588807030000095	4886584.00			
NIL	Demand Loan From Union Bank Of India, Pallissery, A/C.no.588807030000096	4886584.00			
NIL	Demand Loan From Union Bank Of India, Pallissery, A/C.no.588807030000097	4886584.00			
NIL	Demand Loan From Union Bank Of India, Pallissery, A/C.no.588807030000099	4985572.00			
NIL	Demand Loan From Union Bank Of India, Pallissery, A/C.no.588807030000100	4985572.00			
NIL	Demand Loan From Union Bank Of India, Pallissery, A/C.no.588807030000101	4985572.00			
NIL	Demand Loan From Union Bank Of India, Pallissery, A/C.no.588807030000102	6979832.00			



PRATHAP FOUNDATION FOR EDUCATION AND TRAINING
(SECTION 8 COMPANY)

VIDYA NAGAR, PALISSERY, KARUKUTTY - 683 582

BALANCE SHEET AS ON 31-3-2021

FIGURES FOR THE PREVIOUS YEAR ENDED 31-3-2020	LIABILITIES	FIGURES FOR THE CURRENT YEAR ENDED 31-3-2021	FIGURES FOR THE PREVIOUS YEAR ENDED 31-3-2020	ASSETS	FIGURES FOR THE CURRENT YEAR ENDED 31-3-2021
NIL	Demand Loan From Union Bank Of India, Palissery, A/C.no.588807030000103	6979952.00			
NIL	Demand Loan From Union Bank Of India, Palissery, A/C.no.588807030000105	6982486.00			
NIL	Demand Loan From Union Bank Of India, Palissery, A/C.no.588807030000106	6982486.00			
NIL	Demand Loan From Union Bank Of India, Palissery, A/C.no.588807030000107	6981269.00	278192652.94		
48500.00	UNSECURED LOAN Refundable Loan		48500.00		
49249540.00	DEPOSITS Refundable Deposit		38299540.00		
78046286.26	CURRENT LIABILITIES & PROVISIONS (As per Schedule - II)		60753239.51		
847942090.59			827750480.55		827750480.55

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

2) PRAMOD.P.THEVANNOOR

AUDITOR'S REPORT

(As per our Report of even date)

UDIN: **22015633AAAAAC8795**

ERNAKULAM
09.11.2021



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 31-3-2021

FIGURES FOR THE PREVIOUS YEAR ENDED 31-3-2020	EXPENDITURE	FIGURES FOR THE CURRENT YEAR ENDED 31-3-2021	FIGURES FOR THE PREVIOUS YEAR ENDED 31-3-2020	INCOME	FIGURES FOR THE CURRENT YEAR ENDED 31-3-2021
148588336.00	To Salaries and Allowances	145367106.00	164782995.58	By Tuition Fee	159394901.71
3784554.00	To Rent, Rates and Taxes	348325.00	158895.00	By Admission Fee	104390.00
615567.00	To Travelling Expenses	65955.00	132000.00	By Prospectus	184501.00
1174023.33	To Printing and Stationery	325136.90	18882481.00	By Interest Received from Fixed Deposits	18479506.00
7277199.00	To Advertisement Expenses	2732207.33	19851875.44	By Transportation Fee	1772211.48
202344.69	To Postage, Telephone and Telegram	173138.84	793368.64	By Miscellaneous Income	605563.89
54975.00	To Newspapers and Periodicals	11739.00	14120934.79	By Hostel Fee	1035213.00
1723868.00	To Subscription	2074777.00	27460.00	By University Sports Affiliation Fee	29661.00
17667572.94	To Interest on Term Loan & Demand Loan	20159221.80	410938.00	By Rent Received	181500.00
6160573.00	To Office Expenses	3168459.71	204000.00	By Identity Card Fee	260850.00
8043464.80	To Electricity and Water Charges	3484811.00	99867.00	By Interest Received from Other Deposits	220558.00
8380476.00	To Repairs and Maintenance	3210141.00	28000.00	By PHD Course Work Fee	207000.00
254005.00	To Vehicle Maintenance Charges	270507.00	160091.00	By Consultancy Fee	112440.00
1031700.00	To General Insurance	1000372.00	152698.00	By Application Fee	234021.24
7481.00	To Conveyance Charges	2190.00	47773200.00	By Special Fee	43522016.00
29094691.00	To Transport Charges	12061525.00	419560.00	By Affiliation Fee	527417.00
174079.78	To Commission and Bank Charges	85268.32	11821500.00	By Value added Courses and Special Facilities Fee	7913909.76
478045.00	To Examination Expenses	124324.50	260500.00	By Exam Permanent Registration Fee	325310.00
6716201.71	To Fees and Charges	1390315.70	20292.00	By Revaluation Fee	50312.00
24370.14	To Miscellaneous Expenses	2324.99	592858.00	By Research & Development Income	133890.00
3911609.05	To Hostel Expenses and Repairs	566272.00	141315.00	By Students Development and Workshop Income	NIL
1352304.25	To Lab Expenses	99131.00	NIL	By Donation Received	48393565.72
101724.00	To ETP Maintenance Expenses	3556.00	54900055.87	By Excess Of Expenditure Over Income	NIL
148187.00	To Seminar and Conference Expenses	31206.00			
675805.00	To PDP Expenses	316433.00			



PRATHAP FOUNDATION FOR EDUCATION AND TRAINING

(SECTION 8 COMPANY)

VIDYA NAGAR, PALISSERY, KARUKUTTY - 683 582

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2021

FIGURES FOR THE PREVIOUS YEAR ENDED 31-3-2020	EXPENDITURE	FIGURES FOR THE CURRENT YEAR ENDED 31-3-2021	FIGURES FOR THE PREVIOUS YEAR ENDED 31-3-2020	INCOME	FIGURES FOR THE CURRENT YEAR ENDED 31-3-2021
20313500.00	To Scholarship	31817250.00			
199162.00	To Placement Expenses	131885.00			
30000.00	To Legal Expenses	NIL			
1497487.00	To Internet Charges	2417465.00			
652000.00	To Donation and Gift	300000.00			
5356963.00	To House Keeping Expenses	1867384.00			
18761.00	To Medical Expenses	4862.00			
784100.00	To Consultancy Charges	178500.00			
64052.00	To Garden Expenses	12294.00			
384010.00	To Campus Maintenance	24840.00			
1585352.53	To Awards And Presentations	100000.00			
322350.00	To Annual Administration Fee	NIL			
870707.00	To Cultural & Sports Expenses	81507.00			
926534.80	To Faculty Development Expenses	56304.00			
1489171.00	To Students Development Expenses	170389.00			
NIL	To Staff Welfare Expenses	18504.00			
43000.00	To Membership Fee	NIL			
247031.00	To Research & Development Expenses	400138.50			
114949.00	To Service Tax Paid	44709.00			
2233482.00	To Gratuity	2679725.00			
302400.00	To Alumni Expenses	NIL			
50656716.30	To Depreciation written off	45520046.82			
NIL	To Excess Of Income Over Expenditure	788490.39			
3335734885.32		283688737.80	335734885.32		283688737.80

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

2) PRAMOD.P.THEVANNOOR

AUDITOR'S REPORT

11.2021

(As per our Report of even date)

For SUBHASH CHANDRAN ASSOCIATES CHARTERED ACCOUNTANTS UDIN: 22015633A A A A A C 8795



(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 31-03-2021

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 31-03-2021

1 Sundry Creditors

Campus Foods - Jacob Cherian	:	172111.00	
Centroid	:	375270.00	
Crescent Contractors Pvt.Ltd.	:	497930.00	
Elmatics Enterprises	:	7973.00	
Ergo Consulting Services (India) Pvt.Ltd.	:	9635.00	
ESAF Swasraj Producers Co.Ltd.	:	4000.00	
GMMCO Ltd.	:	3706.00	
India Pest Control	:	146112.00	
Jose Printers	:	43919.00	
Kavanal Enterprises	:	13350.00	
Madavana Agencies	:	9166.00	
Maptho Printings	:	8125.00	
Ospyn Technologies Pvt.Ltd.	:	318907.00	
Sheet N Pipes	:	54310.00	
Stallion Systems and Solutions Pvt.Ltd.	:	1762.00	
Technocoat Industries	:	143046.00	1809322.00

2 Fees Payable

Examination Fee Payable	:	531505.00	
Grant/Stipend Payable	:	260732.00	
KTU Exam Fee	:	792955.00	
KTU Sports Fee	:	373500.00	
KTU Administration Fee	:	681200.00	
Matriculation Fee	:	100.00	
Special Fee Payable	:	15450.00	
Studence Insurance	:	6348.00	
Students Welfare Fund	:	8280.00	
Tuition Fee Payable	:	36000.00	
University Sports Affiliation Fee	:	57960.00	
University Union Fee	:	13800.00	
University Affiliation Fee	:	44550.00	2822380.00

3 Expenses Payable

Exam Expenses Payable	:	1396901.51	
Salary Payable	:	433381.00	
Sundry Expenses Payable	:	1192323.00	3022605.51



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

SCHEDULE - III STATEMENT OF FIXED ASSETS AS ON 31.03.2021

ASSETS	ORIGINAL COST AS ON 31.03.2020	ADDITIONS DURING THE YEAR		ORIGINAL COST AS ON 31.03.2021	DEPRECIATION UP TO 31.03.2020	BALANCE	RATE OF DEPRECIATION	AMOUNT OF DEPRECIATION FOR THE YEAR	DEPRECIATION UP TO 31.03.2021	W.D.V.AS ON 31.03.2021
		Up to 30.09.2020	After 30.09.2020							
Air Conditioner	6229263.00	NIL	NIL	6229263.00	3411703.17	2817559.83	10%	281755.98	3693459.15	2535803.85
Automobile Lab Equipment	3723806.00	NIL	NIL	3723806.00	2695377.96	1028428.04	15%	154264.21	2849642.17	874163.83
Building	570218284.25	792194.00	950047.00	571960525.25	281595579.53	290364945.72	10%	28988992.23	310584571.76	261375953.49
Board	1083884.00	NIL	NIL	1083884.00	535580.47	548303.53	10%	54830.35	590410.82	493473.18
Camera	1607704.00	NIL	NIL	1607704.00	485482.02	1122221.98	15%	168333.30	653815.32	953888.68
Antennae Equipment	3072917.00	NIL	NIL	3072917.00	2459084.34	613832.66	15%	92074.90	2551159.24	521757.76
Civil Lab Equipment	2866962.00	NIL	NIL	2866962.00	946509.13	1920452.87	15%	288067.93	1234577.06	1632384.94
Chemistry Lab Equipment	297833.00	NIL	NIL	297833.00	165682.91	132150.09	15%	19822.51	185505.42	112327.58
Computer Lab Equipment	363479.00	NIL	NIL	363479.00	341849.73	21629.27	15%	3244.39	345094.12	18384.88
Computer	38751953.00	NIL	160176.00	38912129.00	29392350.71	9519778.29	15%	1415953.54	30980304.25	8103824.75
Computer Accessories	20510506.17	118761.00	64975.00	20694242.17	10534582.09	10159660.08	15%	1519075.89	12053657.98	8640584.19
Compound Wall	10446091.00	NIL	NIL	10446091.00	5484590.74	4961500.26	10%	496150.03	5980740.77	4465350.23
Cash Antenna	8825.00	NIL	NIL	8825.00	NIL	8825.00	NIL	NIL	NIL	8825.00
CD Player	67500.00	NIL	NIL	67500.00	51200.28	16299.72	10%	1629.97	52830.25	14669.75
Environment Lab Equipment	2172843.00	NIL	NIL	2172843.00	1343855.03	828987.97	15%	124348.20	1468203.23	704639.77
PABX Telephone	280891.00	134520.00	NIL	415411.00	172679.65	242731.35	10%	24273.14	196952.79	218458.21
Electrical Fixtures & Fittings	48687766.40	45630.00	35407.00	48768803.40	22050231.59	26718571.81	10%	2670086.84	24720318.43	24048484.97
FTP Equipment	4426894.60	NIL	NIL	4426894.60	1834387.04	2592507.56	15%	388876.13	2223263.17	2203631.43
Electronic Lab Equipment	7667720.30	NIL	NIL	7667720.30	5353821.39	2313898.91	15%	347084.84	5700906.23	1966814.07
Electrical Lab Equipment	4983606.90	NIL	NIL	4983606.90	3037286.88	1946320.02	15%	291948.00	3329234.88	1654372.02
Electrical Measurement Lab equipment	521010.00	NIL	NIL	521010.00	469950.60	51059.40	15%	7658.91	477609.51	43400.49
LAB Lab	3150000.00	NIL	NIL	3150000.00	1505680.31	1644319.69	15%	246647.95	1752328.26	1397671.74
Fax Machine	17500.00	NIL	NIL	17500.00	16888.25	611.75	15%	91.76	16980.01	519.99



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

SCHEDULE - III STATEMENT OF FIXED ASSETS AS ON 31.03.2021

ASSETS	ORIGINAL COST AS ON 31.03.2020	ADDITIONS DURING THE YEAR		ORIGINAL COST AS ON 31.03.2021	DEPRECIATION UP TO 31.03.2020	BALANCE	RATE OF DEPRECIATION	AMOUNT OF DEPRECIATION FOR THE YEAR	DEPRECIATION UP TO 31.03.2021	W.D.V.AS ON 31.03.2021
		Up to 30.09.2020	After 30.09.2020							
Furniture, Fixtures & Fittings	68494338.28	NIL	494754.00	68989092.28	31339771.79	37649320.49	10%	3740194.34	35079966.13	33909126.15
Geo Tech Lab Equipment	5923875.00	NIL	NIL	5923875.00	4982090.35	941784.65	15%	141267.70	5123358.05	800516.95
Generator	6448156.00	NIL	NIL	6448156.00	3946154.43	2502001.57	15%	375300.23	4321454.66	2126701.34
Hydraulic Lab Equipment	2302075.00	NIL	NIL	2302075.00	1355838.08	946236.92	15%	141935.54	1497773.62	804301.38
Heat Engine Lab Equipment	2023346.00	NIL	NIL	2023346.00	1630862.56	392483.44	15%	58872.52	1689735.08	333610.92
Deep	300000.00	NIL	NIL	300000.00	300000.00	NIL	15%	NIL	300000.00	NIL
Land	67415741.00	NIL	NIL	67415741.00	NIL	67415741.00	NIL	NIL	NIL	67415741.00
Land Development	9169881.00	NIL	NIL	9169881.00	NIL	9169881.00	NIL	NIL	NIL	9169881.00
ft	4559514.00	NIL	NIL	4559514.00	2134727.00	2424787.00	15%	363718.05	2498445.05	2061068.95
Microprocessor Lab Equipment	39225.00	NIL	NIL	39225.00	37538.53	1686.47	15%	252.97	37791.50	1433.50
Machine Shop Equipment	4959465.57	NIL	NIL	4959465.57	4613224.56	346241.01	15%	51936.15	4665160.71	294304.86
Like	119428.00	NIL	NIL	119428.00	72813.85	46614.15	10%	4661.42	77475.27	41952.73
Mechanical Lab Equipment	1132231.00	NIL	NIL	1132231.00	281846.02	850384.98	15%	127557.75	409403.77	722827.23
Office Equipment	1097979.60	7021.00	NIL	1105000.60	472333.07	632667.53	10%	63266.75	535599.82	569400.78
Pump	902598.00	NIL	NIL	902598.00	650841.95	251756.05	15%	37763.41	688605.36	213992.64
Projector	3715361.00	NIL	NIL	3715361.00	2190041.10	1525319.90	15%	228797.98	2418839.08	1296521.92
Power & Electronics Lab Equipment	1506299.00	82665.00	69210.00	1658174.00	846663.42	811510.58	15%	116535.84	963199.26	694974.74
Physics Lab Equipment	376620.00	NIL	NIL	376620.00	203782.42	172837.58	15%	25925.64	229708.06	146911.94
Photocopier	78500.00	NIL	NIL	78500.00	26996.15	51503.85	10%	5150.39	32146.54	46353.46
Lab Equipment - Research	NIL	83300.00	NIL	83300.00	NIL	83300.00	15%	6247.50	6247.50	77052.50
Pager/Mobile Phone	646555.00	NIL	NIL	646555.00	NIL	646555.00	NIL	NIL	NIL	646555.00
Reference Book	15839382.95	87919.00	21678.00	15948979.95	NIL	15948979.95	NIL	NIL	NIL	15948979.95
Refrigerator	22000.00	NIL	NIL	22000.00	5071.00	16929.00	10%	1692.90	6763.90	15236.10



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

SCHEDULE - III STATEMENT OF FIXED ASSETS AS ON 31.03.2021

ASSETS	ORIGINAL COST AS ON 31.03.2020	ADDITIONS DURING THE YEAR		ORIGINAL COST AS ON 31.03.2021	DEPRECIATION UP TO 31.03.2020	BALANCE	RATE OF DEPRECIATION	AMOUNT OF DEPRECIATION FOR THE YEAR	DEPRECIATION UP TO 31.03.2021	W.D.V AS ON 31.03.2021
		Up to 30.09.2020	After 30.09.2020							
Sports Equipment	842671.00	NIL	NIL	842671.00	563800.93	278870.07	15%	41830.52	605631.45	237039.55
Survey Lab Equipment	1859368.00	NIL	NIL	1859368.00	1084366.08	775001.92	15%	116250.29	1200616.37	658751.63
M & MT Lab Equipment	22119160.95	NIL	NIL	22119160.95	15451102.88	6668058.07	15%	1000208.71	16451311.59	5667849.36
Plar Panel	2234649.00	NIL	NIL	2234649.00	1052109.86	1182539.14	15%	177380.87	1229490.73	1005158.27
television	1020210.00	NIL	NIL	1020210.00	524537.18	495672.82	10%	49567.28	574104.46	446105.54
ools	47220.68	NIL	NIL	47220.68	40204.27	7016.41	15%	1052.46	41256.73	5963.95
ransformer	1473508.00	NIL	NIL	1473508.00	636458.76	837049.24	15%	125557.39	762016.15	711491.85
ransportation Lab Equipment	675783.00	NIL	NIL	675783.00	557898.76	117884.24	15%	17682.64	575581.40	100201.60
ensils	1126564.00	NIL	NIL	1126564.00	745842.88	380721.12	15%	57108.17	802951.05	323612.95
PPS	3136762.00	203258.00	NIL	3340020.00	1592522.43	1747497.57	10%	174749.77	1767272.20	1572747.80
ater Tank	509997.50	NIL	NIL	509997.50	249652.99	260344.51	15%	39051.68	288704.67	221292.83
orkshop Equipment	6049784.85	NIL	NIL	6049784.85	2221503.06	3828281.79	15%	574242.27	2795745.33	3254039.52
ater Cooler	594463.00	NIL	NIL	594463.00	310515.02	283947.98	10%	28394.80	338909.82	255553.18
et Grinder	92570.60	NIL	NIL	92570.60	62659.07	29911.53	15%	4486.73	67145.80	25424.80
ater Filter	351180.00	NIL	NIL	351180.00	146306.17	204873.83	10%	20487.38	166793.55	184386.45
ater Heater	223550.00	NIL	NIL	223550.00	66472.16	157077.84	10%	15707.78	82179.94	141370.06
TOTAL	970587253.60	1555268.00	1796247.00	973938768.60	454280902.60	519657866.00		45520046.82	499800949.42	474137819.18

RECTORS: 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 004095S

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

4 Other Liabilities

Advance Fees	:	4734055.00	
Artificial Deep Learning - Research	:	500000.00	
AICTE - GDS - ICCMCE - Seminar	:	25000.00	
Caution Deposit	:	24126750.00	
Employers Contribution to Provident Fund	:	215773.00	
Employees Contribution to Provident Fund	:	206883.00	
Employees Contribution to E S I	:	11407.00	
Employers Contribution to E S I	:	49535.00	
Hostel Deposit	:	5288500.00	
Income Tax Deducted at Source	:	759746.00	
Kerala Building & other Construction Workers Welfare Cess - KBCWWC	:	165039.00	
Mess Advance	:	776880.00	
Mess Security Deposit - N Muralidharan	:	500000.00	
Micro Plastic Pollution - Consultancy	:	331495.00	
PTA Fund	:	14706036.00	
Retention Money - Yessbee Construction	:	57591.00	
Retention Money - Truecoat - Deepu	:	30701.00	
Retention Money - Centroid	:	436500.00	
Retention Money - Crescent Contractors Pvt.Ltd.	:	152721.00	
Security Deposit	:	24320.00	53098932.00
TOTAL			60753239.51

SCHEDULE -IV CURRENT ASSETS, LOANS AND ADVANCES AS ON 31-03-2021

1 Advance - Mini Roy	:	1000000.00
2 Advance - Meril George	:	17700.50
3 Advance - Ramkumar Menon	:	9107.07
4 Advance - Salary Sankarankutty B	:	5000.00
5 Travel Advance - Vinog P G	:	5000.00
6 Cadensworth India Ltd.	:	82240.00
7 Cars Project DRDO - Research	:	96429.00
8 Data Hard Infosystems Pvt.Ltd.	:	52955.00
9 Earnest Money Deposit (EMD)	:	28500.00
10 Geemacs Fire Systems Pvt.Ltd.	:	660000.00
11 Gopi Mohan	:	37800.00
12 Indo Quartz	:	132064.00
13 Intercad Systems Pvt.Ltd.	:	33000.00
14 Income Tax Paid	:	4839050.00
15 Kerala Self Financing Engineering College	:	20000.00
16 Kerala Electrical and Allied Engineering Co. Ltd.	:	7965.00
17 Mass Technologies	:	100000.00
18 Ramachandran - Stores	:	47441.00
19 SCIWIZ Technologies Pvt.Ltd.	:	17200.00
20 Siemens Ltd.	:	52826.00
21 Supra Electricals	:	11855.00
22 Tax Deducted at Source	:	6563144.00
23 Thyssenkrupp Elevator India Pvt.Ltd.	:	151563.00
24 Verbicio Labs Pvt.Ltd.	:	150000.00
TOTAL		14120839.57



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

SCHEDULE -V CASH AND BANK BALANCES AS ON 31-03-2021

1 Current Accounts With Banks

ICIC Bank, Edappally Account No.626405019230	:		1101888.69
State Bank of India, Angamaly Account No.30848657935	:		436919.94
State Bank of India, Kalamassery Account No.33066792074	:		10558.00
State Bank of India, Kuruppampady Account No.67369475730	:		1033414.30
State Bank of India, Ernakulam Account No.30087958094	:		1219836.93
Treasury Account, Kuruppampady Account No.799011400002746	:		111824.00
Union Bank of India, Palissery Account No. 345801010030000	:		1803859.97
State Bank of India, Kalamassery RD Account No. 40030661693	:		200000.00
Union Bank Of India, Palissery Account No. 588801010050045	:		137049.02
Union Bank Of India, Palissery Account No. 588802010005591	:		1080825.76
Union Bank Of India, Palissery Account No. 588801010050027	:		490807.84
Union Bank Of India, Kalamassery Account No. 550401010050293	:		55420.02
The Kuruppampady Service Cooperative Bank Account No. 024101001583	:		971548.00

2 Fixed Deposit With Banks

Union Bank of India, Kalamassery	:	100457473.00	
Union Bank of India, Palissery	:	217311024.00	317768497.00

3 Cash in Hand

Cash in Hand - SSET	:	260004.00	
Cash in Hand - SCPT	:	318.00	
Cash in Hand - SSA	:	181523.00	441845.00

TOTAL

326864294.47

