

PRATHAP FOUNDATION FOR EDUCATION AND TRAINING
(SECTION 8 COMPANY)
VIDYA NAGAR, PALISSERY, KARUKUTTY - 683582

PART I - FORM OF BALANCE SHEET

BALANCE SHEET AS AT 31.03.2023

(In Rupees)*

Sl. No.	Particulars	Note No.	Figures as at the End of Current Reporting Period 31.03.2023	Figures as at the End of Previous Reporting Period 31.03.2022
I)	<u>EQUITY AND LIABILITIES</u>			
1	Shareholders' Funds			
	(a) Share Capital	1	100,000.00	100,000.00
	(b) Reserves and Surplus	2	438,150,353.23	435,879,588.59
2	Non-Current Liabilities			
	(a) Long Term Borrowings	3	47,961,301.05	63,962,845.05
3	Current Liabilities			
	(a) Short Term Borrowings	4	59,123,757.00	57,433,750.00
	(b) Other Current Liabilities	5	54,206,163.44	55,240,251.41
	(c) Short Term Provisions	6	3,172,869.79	13,214,025.79
	TOTAL		602,714,444.51	625,830,460.84
II	<u>ASSETS</u>			
	Non-Current Assets			
1	(a) Fixed Assets			
	(i) Tangible Assets	7	408,450,031.42	436,938,255.42
2	Current Assets:			
	(a) Cash and Cash Equivalents	8	164,669,559.76	161,505,431.59
	(b) Short Term Loans and Advances	9	17,062,168.00	14,759,246.50
	(c) Other Current Assets	10	12,532,685.33	12,627,527.33
	TOTAL		602,714,444.51	625,830,460.84

ERNAKULAM
01.09.2023

AUDITOR'S REPORT
(As per our Report of even date)
UDIN 23015633BGSMHA9119

For SUBHASH CHANDRAN ASSOCIATES
CHARTERED ACCOUNTANTS

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 - 683582

PART II - FORM OF STATEMENT OF INCOME AND EXPENDITURE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

(In Rupees)

Sl. No.	Particulars	Note No.	Figures as at the End of Current Reporting Period 31.03.2023	Figures as at the End of Previous Reporting Period 31.03.2022
I	Revenue from Operations	11	299,391,664.56	254,431,383.22
II	Other Income	12	9,529,028.30	13,438,887.18
III	Total Revenue (I + II)		308,920,692.86	267,870,270.40
IV	Expenses:			
	Employee Benefit Expenses	13	144,402,986.00	141,444,843.00
	Finance Cost	14	6,682,786.26	15,315,067.21
	Depreciation and Amortization Expenses	7	37,203,650.00	40,926,310.76
	Other Expenses	15	118,360,505.96	84,661,008.94
	Total Expenses		306,649,928.22	282,347,229.91
V	Excess of Income over Expenditure		2,270,764.64	-14,476,959.51

ERNAKULAM
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AUDITOR'S REPORT
(As per our Report of even date)
UDIN 23015633BGSMHAH9119

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CHARTERED ACCOUNTANTS

(Signature)
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NOTE 1

Share Capital	(In Rupees)	
	As at 31st March 2023	As at 31st March 2022
Authorised Capital 7,50,000 Equity Shares of Rs.100/- each	75,000,000.00	75,000,000.00
Issued, Subscribed, Called up and Paid up Capital		
Dr. G P C Nayar 350 Equity Shares of Rs.100/- each	35,000.00	35,000.00
Dr. Radha P Thevanloor 350 Equity Shares of Rs.100/- each	35,000.00	35,000.00
Pramod P Thevanloor 300 Equity Shares of Rs.100/- each	30,000.00	30,000.00
Total	100,000.00	100,000.00

NOTE 2

Reserves & Surplus	As at 31st March	
	2023	2022
a. Surplus		
Opening Balance	435,879,588.59	450,356,548.10
(+) Excess of Income over Expenditure for the Current Year	2,270,764.64	-14,476,959.51
Closing Balance	438,150,353.23	435,879,588.59
Total	438,150,353.23	435,879,588.59

NOTE 3

Long Term Borrowings	As at 31st March	
	2023	2022
Secured		
(a) Term Loans		
From - State Bank of India (A/c No.39718389196)	4,403,929.16	7,415,767.16
From - State Bank of India (A/c No.35169867518)	14,625,599.89	22,786,118.89
From - State Bank of India (A/c No.40836517918)	4,433,272.00	4,412,459.00
	23,462,801.05	34,614,345.05
Unsecured		
Refundable Loan	48,500.00	48,500.00
Refundable Deposit	24,450,000.00	29,300,000.00
	24,498,500.00	29,348,500.00
Total	47,961,301.05	63,962,845.05



For SUBHASH CHANDRAN ASSOCIATES
 CHARTERED ACCOUNTANTS

(Signature)

C.SUBHASH CHANDRAN B.Com, FCA

PRATHAP FOUNDATION FOR EDUCATION AND TRAINING
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NOTE 4

(In Rupees)

Short Term Borrowings	As at 31st March 2023	As at 31st March 2022
Secured		
Loans repayable on Demand		
Union Bank of India, Kalamassery -A/c No.550407030000257	10,608,660.00	10,666,747.00
Union Bank of India, Kalamassery -A/c No.550407030000259	4,381,984.00	4,470,025.00
Union Bank of India, Kalamassery -A/c No.550407030000261	4,416,215.00	4,448,123.00
Union Bank of India, Kalamassery -A/c No.550407030000263	4,415,756.00	4,501,721.00
Union Bank of India, Kalamassery -A/c No.550407030000265	3,884,566.00	4,224,348.00
Union Bank of India, Kalamassery -A/c No.550407030000277	4,600,691.00	4,669,898.00
Union Bank of India, Kalamassery -A/c No.550407030000278	4,379,399.00	4,467,171.00
Union Bank of India, Palissery -A/c No.588807030000110	6,654,844.00	6,662,079.00
Union Bank of India, Palissery -A/c No.588807030000111	6,654,844.00	6,662,079.00
Union Bank of India, Palissery -A/c No.588807030000112	6,654,290.00	6,661,559.00
Union Bank of India, Palissery -A/c No.588807030000116	2,472,508.00	NIL
Total	59,123,757.00	57,433,750.00

NOTE 5

Other Current Liabilities	As at 31st March 2023	As at 31st March 2022
(a) Sundry Creditors	1,684,753.00	2,468,663.00
(b) Fees Payable	989,690.00	1,040,637.02
(c) Other Liabilities	51,531,720.44	51,730,951.39
Total	54,206,163.44	55,240,251.41

NOTE 6

Short Term Provisions	As at 31st March 2023	As at 31st March 2022
(a) Provision for Employee Benefits		
Salary Payable	328,514.00	10,273,259.00
(b) Other Provisions		
Expenses Payable	3,500.00	3,500.00
Exam Expenses Payable	1,648,532.79	1,744,943.79
Sundry Expenses Payable	1,192,323.00	1,192,323.00
Total	3,172,869.79	13,214,025.79

For SUBHASH CHANDRAN ASSOCIATES
 CHARTERED ACCOUNTANTS

(Signature)

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

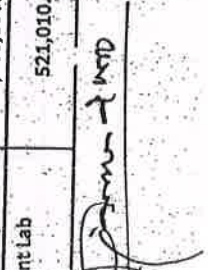


PRATHAP FOUNDATION FOR EDUCATION AND TRAINING
(SECTION 8 COMPANY)

VIDYA NAGAR, PALISSERY, KARUKUTTY - 683 582

NOTE - 7 STATEMENT OF FIXED ASSETS AS ON 31.03.2023

SNO	ASSETS	ORIGINAL COST AS ON 31.03.2022	ADDITIONS DURING THE YEAR		ORIGINAL COST AS ON 31.03.2023	DEPRECIATION UP TO 31.03.2022	BALANCE	RATE OF DEPRECIATION	AMOUNT OF DEPRECIATION FOR THE YEAR	DEPRECIATION UP TO 31.03.2023	W.D.V AS ON 31.03.2023
			Up to 30.09.2022	After 30.09.2022							
1	Air Conditioner	6,229,263.00	NIL	350,774.00	6,580,037.00	3,947,039.54	2,632,997.46	10%	245,761.05	4,192,800.59	2,387,236.41
2	Automobile Lab Equipment	3,723,806.00	NIL	NIL	3,723,806.00	2,980,766.75	743,039.25	15%	111,455.89	3,092,222.64	631,583.37
3	Building	572,149,819.25	446,354.00	1,696,299.00	574,292,472.25	336,740,594.81	237,551,877.44	10%	23,670,372.80	360,410,967.61	213,881,504.64
4	Board	1,083,884.00	NIL	17,100.00	1,100,984.00	639,758.13	461,225.87	10%	45,267.59	685,025.72	415,958.28
5	Camera	1,672,309.00	27,553.00	NIL	1,699,862.00	806,589.37	893,272.63	15%	133,990.90	940,580.27	759,281.73
6	Canteen Equipment	3,072,917.00	NIL	NIL	3,072,917.00	2,629,422.90	443,494.10	15%	66,524.12	2,695,947.02	376,969.98
7	Civil Lab Equipment	2,866,962.00	NIL	42,716.00	2,909,678.00	1,479,434.80	1,430,243.20	15%	211,332.78	1,690,767.58	1,218,910.42
8	Chemistry Lab Equipment	297,833.00	NIL	NIL	297,833.00	202,354.56	95,478.44	15%	14,321.77	216,676.33	81,156.67
9	Computer Lab Equipment	363,479.00	NIL	NIL	363,479.00	347,851.85	15,627.15	15%	2,344.07	350,195.92	13,283.08
10	Computer	39,402,360.00	NIL	1,647,280.00	41,049,640.00	32,060,645.29	8,988,994.71	15%	1,224,803.21	33,285,448.50	7,764,191.50
11	Computer Accessories	20,930,256.17	208,445.00	76,997.00	21,215,698.17	13,370,496.53	7,845,201.64	15%	1,171,005.47	14,541,502.00	6,674,196.16
12	Compound Wall	10,446,091.00	NIL	NIL	10,446,091.00	6,427,275.79	4,018,815.21	10%	401,881.52	6,829,157.31	3,616,933.69
13	Dish Antenna	8,825.00	NIL	NIL	8,825.00	NIL	8,825.00	NIL	NIL	NIL	8,825.00
14	DVD Player	67,500.00	NIL	NIL	67,500.00	54,297.23	13,202.77	10%	1,320.28	55,617.51	11,882.49
15	Environment Lab Equipment	2,172,843.00	NIL	114,106.00	2,286,949.00	1,573,899.20	713,049.80	15%	98,399.52	1,672,298.72	614,650.28
16	EPABX Telephone	415,411.00	NIL	NIL	415,411.00	218,798.61	196,612.39	10%	19,661.24	238,459.85	176,951.15
17	Electrical Fixtures & Fittings	49,997,053.40	722,386.00	765,100.00	51,484,539.40	27,202,579.43	24,281,959.97	10%	2,389,941.00	29,592,520.43	21,892,018.97
18	ETP Equipment	4,426,894.60	NIL	NIL	4,426,894.60	2,553,807.88	1,873,086.72	15%	280,963.01	2,834,770.89	1,592,123.71
19	Electronic Lab Equipment	7,808,612.30	83,780.00	2,832.00	7,895,224.30	6,006,495.24	1,888,729.06	15%	283,096.96	6,289,592.20	1,605,632.10
20	Electrical Lab Equipment	4,983,606.90	NIL	NIL	4,983,606.90	3,577,390.68	1,406,216.22	15%	210,932.43	3,788,323.11	1,195,283.78
21	Electrical Measurement Lab Equipment	521,010.00	NIL	NIL	521,010.00	484,119.58	36,890.42	15%	5,533.56	489,653.14	31,356.86


SUBHASH ASSOCIATES
 CHARTERED ACCOUNTANTS
 KOCHI-35

22	FAB Lab	3,150,000.00	NIL	NIL	3,150,000.00	1,961,979.02	1,188,020.98	15%	178,203.15	2,140,182.17	1,009,817.83
23	Fax Machine	17,500.00	NIL	NIL	17,500.00	17,058.01	441.99	15%	66.30	17,124.31	375.69
24	Furniture, Fixtures & Fittings	69,079,362.28	1,166,050.00	565,312.00	70,810,724.28	38,475,392.25	32,335,332.03	10%	3,205,267.61	41,680,659.85	29,130,064.42
25	Geo Tech Lab Equipment	5,923,875.00	NIL	NIL	5,923,875.00	5,243,435.59	680,439.41	15%	102,065.91	5,345,501.50	578,373.50
26	Generator	6,448,156.00	NIL	NIL	6,448,156.00	4,640,459.87	1,807,696.13	15%	271,154.42	4,911,614.29	1,536,541.71
27	Hydraulic Lab Equipment	2,302,075.00	NIL	NIL	2,302,075.00	1,618,418.83	683,656.17	15%	102,548.43	1,720,967.26	581,107.74
28	Heat Engine Lab Equipment	2,679,898.00	NIL	NIL	2,679,898.00	1,838,259.52	841,638.48	15%	126,245.77	1,964,505.29	715,392.71
29	Jeep	300,000.00	NIL	NIL	300,000.00	300,000.00	NIL	15%	NIL	300,000.00	NIL
30	Land	67,415,741.00	NIL	NIL	67,415,741.00	NIL	67,415,741.00	NIL	NIL	NIL	67,415,741.00
31	Land Development	9,169,881.00	NIL	19,912.00	9,189,793.00	NIL	9,189,793.00	NIL	NIL	NIL	9,189,793.00
32	Lab Equipment - Research	83,300.00	NIL	NIL	83,300.00	17,805.38	65,494.62	15%	9,824.19	27,629.57	55,670.43
33	Lift	4,559,514.00	NIL	NIL	4,559,514.00	2,807,605.39	1,751,908.61	15%	262,786.29	3,070,391.68	1,489,122.32
34	Microprocessor Lab Equipment	39,225.00	NIL	NIL	39,225.00	38,006.53	1,218.47	15%	182.77	38,189.30	1,035.70
35	Machine Shop Equipment	4,959,465.57	NIL	NIL	4,959,465.57	4,709,306.44	250,159.13	15%	37,523.87	4,746,830.31	212,635.26
36	Milke	119,428.00	NIL	NIL	119,428.00	81,670.54	37,757.46	10%	3,775.75	85,446.29	33,981.71
37	Mechanical Lab Equipment	1,132,231.00	NIL	276,887.00	1,409,118.00	517,827.85	891,290.15	15%	112,927.00	630,754.85	778,363.15
38	Office Equipment	1,109,700.60	NIL	22,400.00	1,132,100.60	593,009.90	539,090.70	10%	52,789.07	645,798.97	488,301.63
39	Pump	902,598.00	NIL	NIL	902,598.00	720,704.26	181,893.74	15%	27,284.06	747,988.32	154,609.68
40	Projector	3,825,961.00	NIL	NIL	3,825,961.00	2,621,612.37	1,204,348.63	15%	180,652.29	2,802,264.66	1,023,696.34
41	Power & Electronics Lab Equipment	1,658,174.00	NIL	NIL	1,658,174.00	1,067,445.47	590,728.53	15%	88,609.28	1,156,054.75	502,119.25
42	Physics Lab Equipment	376,620.00	NIL	NIL	376,620.00	251,744.85	124,875.15	15%	18,731.27	270,476.12	106,143.88
43	Photocopier	78,500.00	NIL	NIL	78,500.00	36,781.89	41,718.11	10%	4,171.81	40,953.70	37,546.30
44	Pager/Mobile Phone	646,555.00	NIL	NIL	646,555.00	NIL	646,555.00	NIL	NIL	NIL	646,555.00
45	Reference Book	16,248,979.95	NIL	307,266.00	16,556,245.95	NIL	16,556,245.95	NIL	NIL	NIL	16,556,245.95
46	Refrigerator	22,000.00	NIL	NIL	22,000.00	8,287.51	13,712.49	10%	1,371.25	9,658.76	12,341.24
47	Sports Equipment	842,671.00	NIL	NIL	842,671.00	641,187.38	201,483.62	15%	30,222.54	671,409.92	171,261.08
48	Survey Lab Equipment	1,859,368.00	NIL	8,100.00	1,867,468.00	1,299,429.12	568,038.88	15%	84,598.33	1,384,027.45	483,440.55
49	SM & MT Lab Equipment	27,119,160.95	92,677.00	NIL	27,211,837.95	17,301,489.00	4,910,348.95	15%	736,552.34	18,038,041.34	4,173,796.61
50	Solar Panel	2,234,649.00	NIL	NIL	2,234,649.00	1,380,264.47	854,384.53	15%	128,157.68	1,508,422.15	726,226.85
51	Television	1,020,210.00	NIL	NIL	1,020,210.00	638,715.01	401,494.99	10%	40,149.50	658,864.51	361,345.49
52	Tools	47,220.68	3,600.00	NIL	50,820.68	42,151.32	8,669.36	15%	1,300.40	49,451.72	7,388.96
53	Transformer	1,473,508.00	NIL	NIL	1,473,508.00	868,739.93	604,768.07	15%	90,711.14	1,569,480.14	514,052.86



54	Transportation Lab Equipment	675,783.00	NIL	NIL	675,783.00	590,611.64	85,171.36	15%	12,775.70	603,387.34	72,395.66
55	Utensils	1,127,759.00	NIL	NIL	1,127,759.00	851,582.63	276,176.37	15%	41,426.46	893,009.09	234,749.91
56	UPS	3,517,164.00	NIL	51,500.00	3,568,664.00	1,938,086.38	1,630,577.62	10%	160,482.76	2,098,569.14	1,470,094.86
57	Water Tank	509,997.50	NIL	NIL	509,997.50	321,898.60	188,098.90	15%	28,214.83	350,113.43	159,884.07
58	Workshop Equipment	6,049,784.85	NIL	NIL	6,049,784.85	3,283,851.26	2,765,933.59	15%	414,890.04	3,698,741.30	2,351,043.55
59	Water Cooler	594,463.00	NIL	NIL	594,463.00	364,465.14	229,997.86	10%	22,999.79	387,464.93	206,998.07
60	Wet Grinder	92,570.60	NIL	NIL	92,570.60	70,959.52	21,611.08	15%	3,241.66	74,201.18	18,369.42
61	Water Filter	388,180.00	NIL	NIL	388,180.00	187,082.19	201,097.81	10%	20,109.78	207,191.97	180,988.03
62	Water Heater	223,550.00	NIL	NIL	223,550.00	96,316.95	127,233.05	10%	12,723.31	109,040.26	114,509.74
	TOTAL	977,655,515.60	2,750,845.00	5,964,581.00	986,380,941.60	540,727,260.18	445,653,681.42		37,203,650.00	577,930,910.18	408,450,031.42

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

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(SECTION 8 COMPANY)
VIDYA NAGAR, PALISSERY, KARUKUTTY - 683582

NOTE 8

(In Rupees)

Cash & Cash Equivalents	As at 31st March 2023	As at 31st March 2022
(a) Balances with Banks		
ICICI Bank, Edappally - A/c No.626405019230	142,947.69	244,401.69
State Bank of India, Angamaly - A/c No.30848657935	1,858,694.22	739,106.22
State Bank of India, Kalamassery - A/c No.33066792074	9,260.00	9,909.00
State Bank of India, Kuruppampady - A/c No.67369475730	761,494.06	2,424,153.62
State Bank of India, Ernakulam - A/c No.30087958094	875,789.35	1,780,360.35
Union Bank of India, Palissery -A/c No.345801010030000	2,310,363.35	9,789,585.81
State Bank of India, Kalamassery - RD A/c No.40030661693	2,745,466.00	1,441,994.00
Union Bank of India, Palissery -A/c No.588801010050045	24,263.77	128,937.24
Union Bank of India, Palissery -A/c No.588802010005591	4,857,374.23	467,050.78
Union Bank of India, Palissery -A/c No.50081	662,918.48	31,525.73
Union Bank of India, Palissery -A/c No.588801010050027	1,058,343.35	2,586,662.09
Union Bank of India, Kalamassery -A/c No.550401010050293	661,875.26	1,106,191.06
Union Bank of India, Kalamassery -A/c No.550403800000431	302,754.00	NIL
The Kuruppampady Service Co-operative Bank - RD A/c No.024101001583	217,833.00	589,652.00
(b) Bank Deposits		
<u>Fixed Deposit with Banks</u>		
Union Bank of India, Kalamassery	52,202,074.00	48,295,216.00
Union Bank of India, Palissery	95,651,160.00	91,660,656.00
(c) Cash in Hand		
SSET	171,420.00	81,843.00
SSA	154,552.00	90,279.00
SCPT	977.00	37,908.00
Total	164,669,559.76	161,505,431.59

NOTE 9

(In Rupees)

Short Term Loans & Advances	As at 31st March 2023	As at 31st March 2022
(a) Others		
Loans & Advances	17,062,168.00	14,759,246.50
Total	17,062,168.00	14,759,246.50

For SUBHASH CHANDRAN ASSOCIATES
 CHARTERED ACCOUNTANTS

(Signature)

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



NOTE 10**(In Rupees)**

Other Current Assets	As at 31st March 2023	As at 31st March 2022
(a) Other Deposits	12,532,685.33	12,627,527.33
Total	12,532,685.33	12,627,527.33



For SUBHASH CHANDRAN ASSOCIATES
CHARTERED ACCOUNTANTS

A handwritten signature in black ink, appearing to read "C. Subhash Chandran".

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 - 683582

NOTE 11

Sl. No.	Revenue from Operations	(In Rupees)	
		As at 31st March 2023	As at 31st March 2022
1	Tuition Fee	165,111,496.00	152,769,969.98
2	Admission Fee	101,250.00	104,210.00
3	Prospectus	193,900.00	164,900.00
4	Transportation Fee	15,390,503.50	7,019,234.84
5	Hostel Fee	13,420,676.00	5,505,270.16
6	University Sports Affiliation Fee	NIL	7,150.00
7	Rent Received	463,925.00	234,157.00
8	Identity Card Fee	285,050.00	236,000.00
9	PHD Course Work Fee	88,500.00	103,000.00
10	Consultancy Income	11,500.00	43,190.00
11	Application Fee	371,460.00	279,658.00
12	Special Fee	42,123,390.00	35,694,707.62
13	Affiliation Fee	320,250.00	207,330.00
14	Value Added Courses and Special Facilities Fee	6,617,210.32	5,910,608.92
15	Exam Permanent Registration Fee	8,605.00	2,085.00
16	Revaluation Fee	114,000.00	NIL
17	Donation Received	49,961,976.40	44,146,621.70
18	Income from Funded Projects	4,664,572.34	1,776,600.00
19	Student Development & Workshop Income	4,000.00	226,690.00
20	Alumini Fee	3,500.00	NIL
21	Testing Fee	135,900.00	NIL
	Total	299,391,664.56	254,431,383.22

NOTE 12

Sl. No.	Other Income	(In Rupees)	
		As at 31st March 2023	As at 31st March 2022
1	Interest received from Fixed Deposits	7,663,736.00	12,697,548.00
2	Interest received from Other Deposits	72,025.00	76,527.00
3	Interest received from Savings Account	102,562.00	61,124.00
4	Interest received from Recurring Deposit	118,029.00	NIL
5	Miscellaneous Income	1,572,676.30	603,688.18
	Total	9,529,028.30	13,438,887.18

For SUBHASH CHANDRAN ASSOCIATES
CHARTERED ACCOUNTANTS

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



NOTE 13

(In Rupees)

Employee Benefit Expenses	As at 31st March 2023	As at 31st March 2022
(a) Salaries and Incentives	139,586,542.00	139,063,449.00
(b) Contributions to Gratuity	4,816,444.00	2,381,394.00
Total	144,402,986.00	141,444,843.00

NOTE 14

(In Rupees)

Sl. No.	Finance Costs	As at 31st March 2023	As at 31st March 2022
1	Interest on Term Loan & Demand Loan	6,655,760.00	15,243,245.91
2	Commission and Bank Charges	27,026.26	71,821.30
	Total	6,682,786.26	15,315,067.21

NOTE 15

(In Rupees)

Sl. No.	Other Expenses	As at 31st March 2023	As at 31st March 2022
1	Rent, Rates and Taxes	3,927,434.00	1,271,233.00
2	Travelling Expenses	1,237,467.00	265,834.00
3	Printing and Stationery	1,522,082.50	651,228.00
4	Advertisement Expenses	1,843,388.00	5,030,915.00
5	Postage, Telephone & Telegram	138,700.30	135,630.93
6	Newspapers & Periodicals	78,805.00	24,672.00
7	Subscription	1,224,884.00	1,616,926.00
8	Office Expenses	5,438,452.00	2,539,057.00
9	Electricity and Water Charges	6,710,670.00	4,386,900.05
10	Repairs and Maintenance	3,245,653.00	2,420,880.00
11	Vehicle Maintenance Charges	260,791.00	162,634.00
12	General Insurance	1,183,103.00	1,212,308.00
13	Conveyance Charges	13,417.00	85,946.00
14	Transport Charges	23,214,655.00	13,629,639.00
15	Examination Expenses	956,247.00	148,118.00
16	Fees and Charges	3,447,570.00	2,644,260.36
17	Miscellaneous Expenses	1,936.00	30,750.00
18	Hostel Expenses and Repairs	3,616,741.00	1,287,438.00
19	Lab Expenses	692,022.00	390,985.00
20	ETP Maintenance Expenses	184,971.00	25,365.00
		58,938,988.80	37,960,719.34



Sl. No.	Other Expenses	(In Rupees)	
		As at 31st March 2023	As at 31st March 2022
	Balance b/d		
21	Seminar and Conference Expenses	58,938,988.80	37,960,719.34
22	PDP Expenses	1,593,804.04	37,985.20
23	Scholarship	20,996.00	NIL
24	Placement Expenses	38,357,000.00	38,233,500.00
25	Legal Expenses	259,979.00	291,300.00
26	Internet Charges	NIL	10,000.00
27	Donation and Gift	3,475,656.00	2,232,055.00
28	House Keeping Expenses	32,750.00	25,000.00
29	Medical Expenses	5,494,597.00	2,583,373.00
30	Consultancy Charges	4,537.00	9,996.00
31	Garden Expenses	14,000.00	10,000.00
32	Campus Maintenance	323,590.00	132,926.00
33	Awards and Presentations	127,439.00	39,930.00
34	Annual Administration Fee	1,093,060.00	268,757.40
35	Cultural Expenses	687,750.00	252,400.00
36	Faculty Development Expenses	308,333.00	53,595.00
37	Students Development Expenses	1,569,728.80	536,593.00
38	Staff Welfare Expenses	1,334,114.00	986,306.00
39	Funded Project Expenses	139,559.00	32,070.00
40	Sports Expenses	4,243,398.32	964,503.00
		341,226.00	NIL
	Total	118,360,505.96	84,661,008.94



For SUBHASH CHANDRAN ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)

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