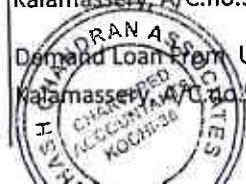
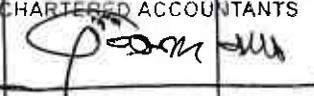


PRAJAP FOUNDATION FOR EDUCATION AND TRAINING
UNIT: SCMS SCHOOL OF ENGINEERING AND TECHNOLOGY
VIDYA NAGAR, PALISSERRY, KARUKUTTY -683 576

BALANCE SHEET AS ON 31-3-2025

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
AUTHORISED CAPITAL 750000 shares of Rs 100 each	7,50,00,000.00	FIXED ASSETS (As per Schedule - III)	17,81,85,797.78
ISSUED, SUBSCRIBED, CALLED UP AND PAID UP CAPITAL (As per Schedule - I)	1,00,000.00	DEPOSITS Other Deposit	1,05,12,085.33
RESERVES & SURPLUS As on 1-04-2024	61,92,82,065.72	CURRENT ASSETS LOANS AND ADVANCES (As per Schedule - IV)	1,83,64,478.10
Add: Excess of Income over Expenditure for the year	3,83,45,960.25	CASH AND BANK BALANCES (As per Schedule - V)	20,80,56,616.37
SECURED LOAN Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000324	60,42,041.00	SCMS SCHOOL OF ARCHITECTURE	17,29,44,915.63
Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000325	63,44,143.00	SCMS COLLEGE OF POLYTECHNICS	20,58,64,019.59
Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000326	59,02,156.00	SCMS INSTITUTE FOR ROAD SAFETY & TRANSPORTATION	40,88,693.96
Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000328	59,02,156.00		
Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000329	60,42,041.00		
Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000330	1,30,50,809.00		
Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000331	60,42,041.00		



For SUBHASH CHANDRAN ASSOCIATES
 CHARTERED ACCOUNTANTS

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

PRAMOD P FOUNDATION FOR EDUCATION AND TRAINING
UNIT: SCMS SCHOOL OF ENGINEERING AND TECHNOLOGY
VIDYA NAGAR, PALISSERRY, KARUKUTTY -683 576

BALANCE SHEET AS ON 31-3-2025

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
Demand Loan From Union Bank Of India, Pallisserry, A/C.no.588807030000110	59,21,469.00		
Demand Loan From Union Bank Of India, Pallisserry, A/C.no.588807030000111	59,21,469.00		
Demand Loan From Union Bank Of India, Pallisserry, A/C.no.588807030000112	59,20,487.00		
Demand Loan From Union Bank Of India, Pallisserry, A/C.no.588807030000123	43,36,158.00		
Demand Loan From Union Bank Of India, Pallisserry, A/C.no.588807030000124	43,35,003.00		
<u>UNSECURED LOAN</u>			
Refundable Loan	48,500.00		
<u>DEPOSITS</u>			
Refundable Deposit	93,00,000.00		
<u>CURRENT LIABILITIES & PROVISIONS</u>			
(As per Schedule - II)	5,51,80,107.79		
	79,80,16,606.76		79,80,16,606.76

ERNAKULAM
27.10.2025

DIRECTORS :



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

1) DR.G.P.C.NAYAR


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

2) PRAMOD.P.THEVANNOOR

FOR SURESH CHANDRAN ASSOCIATES
CHARTERED ACCOUNTANTS

PRATHAP FOUNDATION FOR EDUCATION AND TRAINING
UNIT: SCMS SCHOOL OF ENGINEERING AND TECHNOLOGY
VIDYA NAGAR, PALISSERRY, KARUKUTTY - 683 576

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2025

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
To Salaries and Allowances	10,17,18,104.00	By Tuition Fee	15,23,73,130.00
To Rent, Rates and Taxes	29,45,387.00	By Admission Fee	76,860.00
To Travelling Expenses	16,69,751.00	By Prospectus	2,29,550.00
To Printing and Stationery	9,04,281.00	By Interest Received from Fixed Deposits	1,19,95,494.00
To Advertisement Expenses	33,62,069.22	By Transportation Fee	1,84,49,371.50
To Postage, Telephone and Telegram	1,17,338.41	By Miscellaneous Income	8,57,033.54
To Newspapers and Periodicals	38,920.00	By Hostel Fee	1,64,43,786.00
To Subscription	22,40,729.00	By Special Fee	4,83,31,360.00
To Interest on Term Loan & Demand Loan	51,01,813.00	By Rent Received	4,94,152.00
To Office Expenses	37,70,701.00	By Identity Card Fee	3,53,000.00
To Electricity and Water Charges	46,52,352.00	By Interest Received from Other Deposits	1,20,084.00
To Repairs and Maintenance	54,94,382.00	By PHD Course Work Fee	19,000.00
To Vehicle Maintenance Charges	79,617.00	By Application Fee	2,96,950.00
To General Insurance	8,71,311.00	By Donation Received	2,67,47,700.94
To Conveyance Charges	17,626.00	By Value added Courses and Special Facilities Fee	94,45,000.00
To Transport Charges	2,21,33,275.00	By KTU Arts Fee Received	1,03,311.00
To Commission and Bank Charges	16,558.96	By KTU Sports Fee Received	68,874.00



For SUBHASH CHANDRAN ASSOCIATES
 CHARTERED ACCOUNTANTS

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

PRATHAP FOUNDATION FOR EDUCATION AND TRAINING
UNIT: SCMS SCHOOL OF ENGINEERING AND TECHNOLOGY
VIDYA NAGAR, PALISSERRY, KARUKUTTY - 683 576

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2025

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
To Fees and Charges	34,87,027.00	By Interest Received from Savings Account	79,825.00
To Miscellaneous Expenses	587.78	By Consultancy Income	1,60,000.00
To Hostel Expenses and Repairs	49,65,627.00	By Income from Funded Projects	21,97,065.00
To Lab Expenses	3,77,010.00	By Interest received from Recurring Deposit	3,94,723.00
To ETP Maintenance Expenses	38,397.00	By Testing Fee	1,33,670.00
To Consultancy Charges	4,28,150.00	By Alumni Fee	3,25,736.00
To Faculty Development Expenses	12,14,058.00	By Library Fine	19,694.16
To Placement Expenses	34,66,419.00		
To Internet Charges	25,98,649.00		
To House Keeping Expenses	54,44,560.00		
To Medical Expenses	4,01,305.00		
To Campus Maintenance	3,31,936.00		
To Awards And Presentations	3,95,000.00		
To Student Development Expenses	33,77,622.00		
To Garden Expenses	6,79,640.00		
To Staff Welfare Expenses	19,05,539.00		
To Cultural Expenses	3,30,445.00		



For SUBHASH CHANDRAN ASSOCIATES
 CHARTERED ACCOUNTANTS

(Signature)

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

PRATHAP FOUNDATION FOR EDUCATION AND TRAINING
UNIT: SCMS SCHOOL OF ENGINEERING AND TECHNOLOGY
VIDYA NAGAR, PALISSERRY, KARUKUTTY - 683 576

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2025

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
To Gratuity	28,04,331.00		
To Donation & Gift	9,000.00		
To Seminar & Conference Expenses	6,65,544.40		
To Sports Expenses	3,76,536.00		
To Scholarship	3,83,77,750.00		
To Funded Project Expenses	11,02,538.00		
To Academic Audit Expenses	44,10,110.00		
To Alumni Expenses	10,19,653.00		
To E-Goverence Expenses	18,81,336.00		
To Membership Fee	29,367.00		
To Admission Expenses	3,52,307.00		
To Consultancy Expenses	1,07,500.00		
To PTA Expenses	21,005.00		
To Publication Expenses	1,41,447.00		
To Depreciation written off	1,54,94,798.12		
To Excess of Income Over Expenditure	3,83,45,960.25		
	28,97,15,370.14		28,97,15,370.14

For SUBHASH CHANDRAN ASSOCIATES
 CHARTERED ACCOUNTANTS

ERNAKULAM
 27.10.2025

DIRECTORS :



AUDITOR'S REPORT

(As per our Report of even date)

1) DR. G. P. C. NAYAR

2) PRAMOD R. DEVAANNOOR

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

PRATHAP FOUNDATION FOR EDUCATION AND TRAINING
UNIT : SCMS SCHOOL OF ENGINEERING AND TECHNOLOGY
VIDYA NAGAR, PALISSERY, KARUKUTTY - 683 576

SCHEDULE - I - ISSUED, SUBSCRIBED, CALLED UP AND PAID UP CAPITAL AS ON 31-03-2025

	<u>Rs.</u>	<u>Rs.</u>
1 Dr.G.P.C.Nayar	:	35,000.00
2 Dr.Radha.P.Thevannoor	:	35,000.00
3 Pramod.P.Thevannoor	:	30,000.00
TOTAL		<u><u>1,00,000.00</u></u>

SCHEDULE - II - CURRENT LIABILITIES & PROVISIONS AS ON 31-03-2025

1 Sundry Creditors		
Indo Quartz	:	3,12,648.00
India Pest Control	:	1,46,112.00
OSPIN Technologies Pvt.Ltd.	:	2,59,611.00
Technocoat Industries	:	<u>1,43,046.00</u>
		8,61,417.00
2 Fees Payable		
Examination Fee	:	1,91,505.00
KTU Sports Fee	:	11,56,460.00
KTU Exam Fee	:	1,90,053.00
KTU Administration Fee	:	2,100.00
KTU Students Affiliation Fee	:	1,580.00
Special Fee Payable	:	1,27,460.00
Fee Payable	:	61,200.00
Tuition Fee Payable	:	<u>2,89,400.00</u>
		20,19,758.00
3 Expenses Payable		
Exam Expenses Payable	:	21,71,448.79
Salary Payable	:	44,985.00
Sundry Expenses Payable	:	<u>11,89,774.00</u>
		34,06,207.79
4 Other Liabilities		
Advance Fees	:	5,54,585.00
Caution Deposit	:	2,26,31,461.00
Employers Contribution to Provident Fund	:	1,41,034.00
Employees Contribution to Provident Fund	:	1,40,888.00
Employees Contribution to E S I	:	6,726.00
Employers Contribution to E S I	:	29,087.00
Hostel Deposit	:	59,52,800.00
Mess Security Deposit - N Muralidharan	:	5,00,000.00
PTA Fund	:	1,80,97,036.00
Retention Money - Truecoat - Deepu Skaria	:	30,701.00
Security Deposit	:	9,320.00
I.T Deducted at Source	:	2,92,894.00
KTU Valuation Camp. Expenses Payable	:	1,16,978.00
Grant/Stipend Payable	:	3,39,215.00
Research & Development Fund	:	<u>50,000.00</u>
		4,88,92,725.00
TOTAL		<u><u>5,51,80,107.79</u></u>



For SUBHASH CHANDRAN ASSOCIATES
 CHARTERED ACCOUNTANTS

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

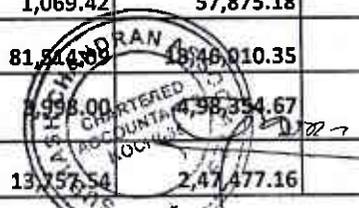
PRATHAP FOUNDATION FOR EDUCATION AND TRAINING

UNIT: SCMS SCHOOL OF ENGINEERING AND TECHNOLOGY

VIDYA NAGAR, PALISSERRY, KARUKUTTY - 683 576

SCHEDULE - III STATEMENT OF FIXED ASSETS AS ON 31.03.2025

SL. NO	ASSETS	ORIGINAL COST AS ON 01.04.2024	ADDITIONS DURING THE YEAR		ORIGINAL COST AS ON 31.03.2025	DEPRECIATION UP TO 31.03.2024	BALANCE	RATE OF DEPRECIATION	AMOUNT OF DEPRECIATION FOR THE YEAR	DEPRECIATION UP TO 31.03.2025	W.D.V.AS ON 31.03.2025
			Up to 30.09.2024	After 30.09.2024							
1	Air Conditioner	65,00,437.00	1,17,700.00	71,300.00	66,89,437.00	43,81,712.02	23,07,724.98	10%	2,27,207.50	46,08,919.52	20,80,517.48
2	Automobile Lab Equipment	36,44,390.00	NIL	NIL	36,44,390.00	31,38,327.67	5,06,062.33	15%	75,909.35	32,14,237.02	4,30,152.98
3	Building	30,36,87,445.25	1,41,980.00	NIL	30,38,29,425.25	22,79,80,647.64	7,58,48,777.61	10%	75,84,877.76	23,55,65,525.40	6,82,63,899.85
4	Board	5,14,546.00	NIL	NIL	5,14,546.00	3,75,788.41	1,38,757.59	10%	13,875.76	3,89,664.17	1,24,881.83
5	Computer	3,61,36,668.00	NIL	37,43,976.00	3,98,80,644.00	3,08,36,603.66	90,44,040.34	15%	10,75,807.85	3,19,12,411.51	79,68,232.49
6	Computer Accessories	1,75,15,834.17	15,66,375.00	1,86,345.00	1,92,68,554.17	1,27,19,379.57	65,49,174.60	15%	9,68,400.32	1,36,87,779.89	55,80,774.28
7	Computer Software	NIL	88,500.00	6,22,972.00	7,11,472.00	NIL	7,11,472.00	15%	59,997.90	59,997.90	6,51,474.10
8	Civil Lab Equipment	3,48,912.00	NIL	NIL	3,48,912.00	2,43,936.05	1,04,975.95	15%	15,746.39	2,59,682.44	89,229.56
9	Chemistry Lab Equipment	2,97,833.00	NIL	NIL	2,97,833.00	2,28,849.83	68,983.17	15%	10,347.48	2,39,197.31	58,635.69
10	Camera	9,44,232.00	NIL	1,94,685.00	11,38,917.00	6,09,512.57	5,29,404.43	15%	64,809.29	6,74,321.86	4,64,595.14
11	Compound Wall	55,05,466.00	NIL	NIL	55,05,466.00	45,66,961.41	9,38,504.59	10%	93,850.46	46,60,811.87	8,44,654.13
12	Computer Lab Equipment	3,63,479.00	NIL	NIL	3,63,479.00	3,52,188.38	11,290.62	15%	1,693.59	3,53,881.97	9,597.03
13	Canteen Equipment	30,72,917.00	NIL	93,350.00	31,66,267.00	27,52,492.52	4,13,774.48	15%	55,064.92	28,07,557.44	3,58,709.56
14	Dish Antenna	8,825.00	NIL	NIL	8,825.00	NIL	8,825.00	NIL	NIL	NIL	8,825.00
15	DVD Player	67,500.00	NIL	NIL	67,500.00	56,805.76	10,694.24	10%	1,069.42	57,875.18	9,624.82
16	Environment Lab Equipment	22,86,949.00	NIL	41,949.00	23,28,898.00	17,64,496.26	5,64,401.74	15%	81,544.89	18,46,010.35	4,82,887.65
17	Electrical Measurement Lab Equipment	5,21,010.00	NIL	NIL	5,21,010.00	4,94,356.67	26,653.33	15%	4,998.00	4,98,354.67	22,655.33
18	EPABX Telephone	3,71,295.00	NIL	NIL	3,71,295.00	2,33,719.62	1,37,575.38	10%	13,756.54	2,47,477.16	1,23,817.84



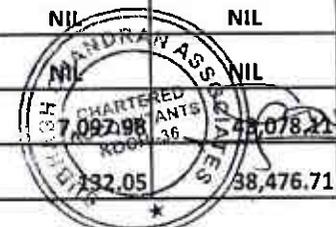
PRATHAP FOUNDATION FOR EDUCATION AND TRAINING

UNIT: SCMS SCHOOL OF ENGINEERING AND TECHNOLOGY

VIDYA NAGAR, PALISSERRY, KARUKUTTY - 683 576

SCHEDULE - III STATEMENT OF FIXED ASSETS AS ON 31.03.2025

SL. NO	ASSETS	ORIGINAL COST AS ON 01.04.2024	ADDITIONS DURING THE YEAR		ORIGINAL COST AS ON 31.03.2025	DEPRECIATION UP TO 31.03.2024	BALANCE	RATE OF DEPRECIATION	AMOUNT OF DEPRECIATION FOR THE YEAR	DEPRECIATION UP TO 31.03.2025	W.D.V.AS ON 31.03.2025
			Up to 30.09.2024	After 30.09.2024							
19	ETP Equipment	33,26,972.60	NIL	NIL	33,26,972.60	23,69,029.31	9,57,943.29	15%	1,43,691.49	25,12,720.80	8,14,251.80
20	Electrical Lab Equipment	32,23,535.90	NIL	NIL	32,23,535.90	28,61,348.26	3,62,187.64	15%	54,328.15	29,15,676.41	3,07,859.49
21	Electronic Lab Equipment	84,53,273.30	3,99,062.00	1,25,820.00	89,78,155.30	65,82,401.75	23,95,753.55	15%	3,49,926.53	69,32,328.28	20,45,827.02
22	Electrical Fixtures & Fittings	2,81,43,121.40	6,97,239.00	75,092.00	2,89,15,452.40	1,96,60,089.81	92,55,362.59	10%	9,21,781.66	2,05,81,871.47	83,33,580.93
23	Furniture, Fixtures & Fittings	4,86,32,493.28	18,81,846.00	8,52,845.00	5,13,67,184.28	3,29,73,792.68	1,83,93,391.60	10%	17,96,696.91	3,47,70,489.59	1,65,96,694.69
24	Fax Machine	17,500.00	NIL	NIL	17,500.00	17,180.66	319.34	15%	47.90	17,228.56	271.44
25	FAB Lab	31,50,000.00	NIL	NIL	31,50,000.00	22,91,654.84	8,58,345.16	15%	1,28,751.77	24,20,406.61	7,29,593.39
26	Generator	31,62,022.00	NIL	NIL	31,62,022.00	28,18,144.94	3,43,877.06	15%	51,581.56	28,69,726.50	2,92,295.50
27	Geo Tech Lab Equipment	59,23,875.00	NIL	NIL	59,23,875.00	54,32,257.53	4,91,617.47	15%	73,742.62	55,06,000.15	4,17,874.85
28	Gym Equipment	NIL	NIL	16,520.00	16,520.00	NIL	16,520.00	15%	1,239.00	1,239.00	15,281.00
29	Hydraulic Lab Equipment	10,76,291.00	NIL	NIL	10,76,291.00	10,33,438.34	42,852.66	15%	6,427.90	10,39,866.24	36,424.76
30	Heat Engine Lab Equipment	17,88,276.00	NIL	NIL	17,88,276.00	16,51,847.59	1,36,428.41	15%	20,464.26	16,72,311.85	1,15,964.15
31	Jeep	3,00,000.00	NIL	NIL	3,00,000.00	3,00,000.00	NIL	15%	NIL	3,00,000.00	NIL
32	Lift	20,52,992.00	NIL	NIL	20,52,992.00	16,05,283.57	4,47,708.43	15%	67,156.26	16,72,439.83	3,80,552.17
33	Land Development	73,05,747.00	NIL	1,76,500.00	74,82,247.00	NIL	74,82,247.00	NIL	NIL	NIL	74,82,247.00
34	Land	3,10,04,541.00	NIL	NIL	3,10,04,541.00	NIL	3,10,04,541.00	NIL	NIL	NIL	3,10,04,541.00
35	Lab Equipments - Research	83,300.00	NIL	NIL	83,300.00	35,980.13	47,319.87	15%	48,078.21	48,078.21	40,221.89
36	Microprocessor Lab Equipment	39,225.00	NIL	NIL	39,225.00	38,344.66	880.34	15%	332.05	38,476.71	748.29



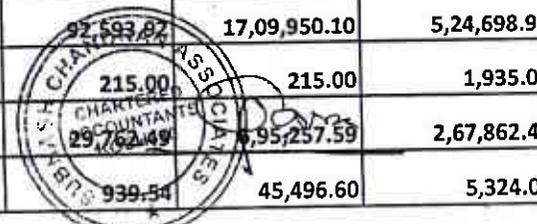
PRATHAP FOUNDATION FOR EDUCATION AND TRAINING

UNIT: SCMS SCHOOL OF ENGINEERING AND TECHNOLOGY

VIDYA NAGAR, PALISSERRY, KARUKUTTY - 683 576

SCHEDULE - III STATEMENT OF FIXED ASSETS AS ON 31.03.2025

SL. NO	ASSETS	ORIGINAL COST AS ON 01.04.2024	ADDITIONS DURING THE YEAR		ORIGINAL COST AS ON 31.03.2025	DEPRECIATION UP TO 31.03.2024	BALANCE	RATE OF DEPRECIATION	AMOUNT OF DEPRECIATION FOR THE YEAR	DEPRECIATION UP TO 31.03.2025	W.D.V.AS ON 31.03.2025
			Up to 30.09.2024	After 30.09.2024							
37	Mike	1,19,428.00	NIL	NIL	1,19,428.00	88,844.46	30,583.54	10%	3,058.35	91,902.81	27,525.19
38	Machine Shop Equipment	49,59,465.57	NIL	NIL	49,59,465.57	47,78,725.60	1,80,739.97	15%	27,111.00	48,05,836.60	1,53,628.97
39	Mechanical Lab Equipment	5,50,970.00	57,500.00	NIL	6,08,470.00	93,358.05	5,15,111.95	15%	77,266.79	1,70,624.84	4,37,845.16
40	Office Equipment	7,33,011.60	NIL	6,000.00	7,39,011.60	4,82,163.95	2,56,847.65	10%	25,384.77	5,07,548.72	2,31,462.88
41	Projector	35,87,388.00	NIL	3,57,500.00	39,44,888.00	25,60,025.02	13,84,862.98	15%	1,80,916.95	27,40,941.97	12,03,946.03
42	Pump	7,64,148.00	NIL	NIL	7,64,148.00	6,44,544.56	1,19,603.44	15%	17,940.52	6,62,485.08	1,01,662.92
43	Pager/Mobile Phone	6,26,447.00	NIL	NIL	6,26,447.00	NIL	6,26,447.00	NIL	NIL	NIL	6,26,447.00
44	Power & Electronics Lab Equipment	16,58,174.00	NIL	NIL	16,58,174.00	12,31,372.64	4,26,801.36	15%	64,020.20	12,95,392.84	3,62,781.16
45	Physics Lab Equipment	3,76,620.00	NIL	3,00,652.00	6,77,272.00	2,86,397.70	3,90,874.30	15%	36,082.25	3,22,479.95	3,54,792.05
46	Photocopier	4,32,138.00	NIL	NIL	4,32,138.00	66,265.23	3,65,872.77	10%	36,587.28	1,02,852.51	3,29,285.49
47	Reference Book	1,12,51,897.95	17,360.65	39,244.15	1,13,08,502.75	NIL	1,13,08,502.75	NIL	NIL	NIL	1,13,08,502.75
48	SM & MT Lab Equipment	2,21,48,665.95	NIL	NIL	2,21,48,665.95	1,86,22,977.22	35,25,688.73	15%	5,28,853.31	1,91,51,830.53	29,96,835.42
49	Survey Lab Equipment	18,11,654.00	NIL	NIL	18,11,654.00	14,21,779.75	3,89,874.25	15%	58,481.14	14,80,260.89	3,31,393.11
50	Sports Equipment	8,43,236.00	NIL	NIL	8,43,236.00	6,49,953.22	1,93,282.78	15%	28,992.42	6,78,945.64	1,64,290.36
51	Solar Panel	22,34,649.00	NIL	NIL	22,34,649.00	16,17,356.18	6,17,292.82	15%	92,593.82	17,09,950.10	5,24,698.90
52	Stabiliser	NIL	2,150.00	NIL	2,150.00	NIL	2,150.00	10%	215.00	215.00	1,935.00
53	Television	9,63,120.00	NIL	NIL	9,63,120.00	6,65,495.10	2,97,624.90	10%	29,762.49	6,95,257.59	2,67,862.41
54	Tools	50,820.68	NIL	NIL	50,820.68	44,557.06	6,263.62	15%	939.54	45,496.60	5,324.08



PRATHAP FOUNDATION FOR EDUCATION AND TRAINING

UNIT: SCMS SCHOOL OF ENGINEERING AND TECHNOLOGY

VIDYA NAGAR, PALISSERRY, KARUKUTTY - 683 576

SCHEDULE - III STATEMENT OF FIXED ASSETS AS ON 31.03.2025

SL. NO	ASSETS	ORIGINAL COST AS ON 01.04.2024	ADDITIONS DURING THE YEAR		ORIGINAL COST AS ON 31.03.2025	DEPRECIATION UP TO 31.03.2024	BALANCE	RATE OF DEPRECIATION	AMOUNT OF DEPRECIATION FOR THE YEAR	DEPRECIATION UP TO 31.03.2025	W.D.V.AS ON 31.03.2025
			Up to 30.09.2024	After 30.09.2024							
55	Transportation Lab Equipment	6,75,783.00	NIL	NIL	6,75,783.00	6,14,246.69	61,536.31	15%	9,230.45	6,23,477.14	52,305.86
56	Utensils	9,35,321.00	NIL	NIL	9,35,321.00	7,97,890.32	1,37,430.68	15%	20,614.60	8,18,504.92	1,16,816.08
57	UPS	30,20,336.00	4,50,416.00	NIL	34,70,752.00	17,52,447.45	17,18,304.55	10%	1,71,830.46	19,24,277.91	15,46,474.09
58	Water Tank	3,63,347.50	NIL	NIL	3,63,347.50	2,66,037.15	97,310.35	15%	14,596.55	2,80,633.70	82,713.80
59	Workshop Equipment	14,02,103.85	NIL	NIL	14,02,103.85	11,69,585.27	2,32,518.58	15%	34,877.79	12,04,463.06	1,97,640.79
60	Wet Grinder	92,570.60	NIL	NIL	92,570.60	76,956.59	15,614.01	15%	2,342.10	79,298.69	13,271.91
61	Water Filter	4,05,696.00	1,10,448.00	NIL	5,16,144.00	2,11,023.77	3,05,120.23	10%	30,512.02	2,41,535.79	2,74,608.21
62	Water Cooler	5,32,813.00	55,224.00	NIL	5,88,037.00	3,75,147.18	2,12,889.82	10%	21,288.98	3,96,436.16	1,91,600.84
63	Water Heater	2,23,550.00	NIL	NIL	2,23,550.00	1,20,491.23	1,03,058.77	10%	10,305.58	1,30,796.81	92,753.19
	TOTAL	59,02,34,258.60	55,85,800.65	69,04,750.15	60,27,24,809.40	40,90,44,213.50	19,36,80,595.90		1,54,94,798.12	42,45,39,011.62	17,81,85,797.78



For SUBHASH CHANDRAN ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)

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

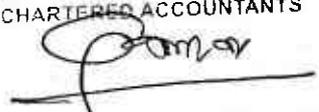
PRATHAP FOUNDATION FOR EDUCATION AND TRAINING
UNIT : SCMS SCHOOL OF ENGINEERING AND TECHNOLOGY
VIDYA NAGAR, PALISSERY, KARUKUTTY - 683 576

SCHEDULE -IV CURRENT ASSETS, LOANS AND ADVANCES AS ON 31-03-2025

	<u>Rs.</u>	<u>Rs.</u>
1 Advance - Mini Roy	10,00,000.00	
2 Advance - Anoop.P.V	18,000.00	
3 Advance - Roshan Bhasi	1,645.00	
4 Advance - Praveensal.C.J	28,055.32	
5 Advance - Office Expenses	50,676.00	
6 Blue Star Engineering & Electronics Ltd.	29,500.00	
7 Bosch Limited	4,130.00	
8 Cadensworth India Ltd.	82,240.00	
9 Crescent Contractors Pvt.Ltd.	33,819.00	
10 Elico Ltd.	10,500.00	
11 Haris Beeran	92,500.00	
12 Exam Fee Receivable	5,000.00	
13 Advance - Income Tax	48,39,050.00	
14 Kerala Electrical and Allied Engineering Co.Ltd.	7,965.00	
15 Lakshmi Machine Works Limited	2,404.00	
16 Mess Advance	4,31,200.78	
17 NSS	3,85,905.00	
18 Nano Grass Cutting	43.00	
19 QS Metrology Pvt. Ltd.	2,484.00	
20 Ramachandran - Stores	1,14,714.00	
21 Siemens Ltd.	74,066.00	
22 Surendran K S	3,290.00	
23 Tax Deducted at Source	1,11,47,291.00	
TOTAL		1,83,64,478.10



For SUBHASH CHANDRAN ASSOCIATES
CHARTERED ACCOUNTANTS


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

PRATHAP FOUNDATION FOR EDUCATION AND TRAINING
UNIT : SCMS SCHOOL OF ENGINEERING AND TECHNOLOGY
VIDYA NAGAR, PALISSERY, KARUKUTTY - 683 576

SCHEDULE -V CASH AND BANK BALANCES AS ON 31-03-2025

	<u>Rs.</u>	<u>Rs.</u>
1 <u>Current Accounts With Banks</u>		
ICICI Bank, Edappally Account No.626405019230	:	1,18,337.69
State Bank of India, Ernakulam Account No.30087958094	:	6,71,377.35
State Bank of India, Angamaly Account No.30848657935	:	31,60,751.22
State Bank of India, Kalamassery Account No.33066792074	:	7,962.00
Union Bank of India, Pallisserry A/C. No. 345801010030000	:	52,45,813.19
State Bank of India, Kalamassery RD A/C. No. 40030661693	:	55,49,805.00
Union Bank of India, Pallisserry A/C. No. 588801010050045	:	6,966.47
Union Bank of India, Pallisserry A/C. No. 588802010005591	:	1,42,776.51
Union Bank of India, Kalamassery A/C. No. 550401010050081	:	74,06,063.12
Union Bank of India, Kalamassery RD A/C. No. 550403800000431	:	29,11,324.00
Union Bank of India, Kalamassery RD A/C. No. 550403040000227	:	8,16,908.00
2 <u>Fixed Deposit With Banks</u>		
Fixed Deposit with Union Bank of India, Palissery	:	11,65,72,853.00
Fixed Deposit with Union Bank of India, Kalamassery	:	6,21,53,805.00
KTU SSET - Fixed Deposit with Union Bank of India, Kalamassery	:	27,79,640.00
3 Cash in Hand	:	5,12,233.82
TOTAL		<u>20,80,56,616.37</u>



For SUBHASH CHANDRAN ASSOCIATES
CHARTERED ACCOUNTANTS

C. SUBHASH CHANDRAN B.Com, FCA
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