

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

BALANCE SHEET AS ON 31-3-2026

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
<u>AUTHORISED CAPITAL</u>		<u>FIXED ASSETS</u>	
750000 shares of Rs 100 each	7,50,00,000.00	(As per Schedule - III)	18,79,64,193.03
<u>ISSUED, SUBSCRIBED, CALLED UP</u>		<u>DEPOSITS</u>	
<u>AND PAID UP CAPITAL</u>		Other Deposit	1,05,34,441.33
(As per Schedule - I)	1,00,000.00	<u>CURRENT ASSETS</u>	
<u>RESERVES & SURPLUS</u>		<u>LOANS AND ADVANCES</u>	
As on 1-04-2025	65,76,28,025.97	(As per Schedule - IV)	2,04,38,740.12
Add: Excess of Income over Expenditure for the year	3,29,77,439.88	<u>CASH AND BANK BALANCES</u>	
	69,06,05,465.85	(As per Schedule - V)	20,97,02,723.89
<u>SECURED LOAN</u>		SCMS SCHOOL OF ARCHITECTURE	18,47,78,718.37
Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000324	53,93,901.00	SCMS INSTITUTE OF MULTIDISCIPLINARY STUDIES	21,41,47,294.11
Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000325	57,09,720.00	SCMS INSTITUTE FOR ROAD SAFETY & TRANSPORTATION	56,61,926.22
Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000326	52,60,629.00		
Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000328	52,60,629.00		



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Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000329	53,93,901.00		
Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000330	90,70,652.00		
Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000331	53,94,024.00		
Demand Loan From Union Bank Of India, Pallisserry, A/C.no.588807030000110	47,71,417.00		
Demand Loan From Union Bank Of India, Pallisserry, A/C.no.588807030000111	47,71,417.00		
Demand Loan From Union Bank Of India, Pallisserry, A/C.no.588807030000112	47,70,083.00		
Demand Loan From Union Bank Of India, Pallisserry, A/C.no.588807030000123	33,36,269.00		
Demand Loan From Union Bank Of India, Pallisserry, A/C.no.588807030000124	33,32,771.00		



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BALANCE SHEET AS ON 31-3-2026

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
Demand Loan From Union Bank Of India, Kalamassery, A/C.no.550407030000347	43,83,578.00		
Vehicle Loan From State Bank Of India, SME Kalamassery, A/C.no.44178922301	49,84,036.00		
<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)	6,13,41,044.22		
	83,32,28,037.07		83,32,28,037.07

ERNAKULAM
27.09.2026

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

For SUBHASH CHANDRAN ASSOCIATES
CHARTERED ACCOUNTANTS

DIRECTORS :


1) DR.G.P.C.NAYAR


C.SUBHASH CHANDRAN B.Com, FCA
PARTNER, (M No. 015633)
2) PRAMOD.P.THEVANDOR



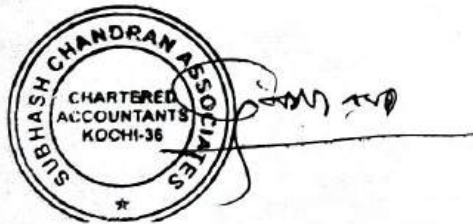
PRATHAP FOUNDATION FOR EDUCATION AND TRAINING

UNIT: SCMS SCHOOL OF ENGINEERING AND TECHNOLOGY

VIDYA NAGAR, PALISSERRY, KARUKUTTY - 683 576

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2026

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
To Salaries and Allowances	10,87,87,690.00	By Tuition Fee	18,42,56,084.79
To Rent,Rates and Taxes	38,28,458.00	By Admission Fee	77,420.00
To Travelling Expenses	16,60,314.00	By Prospectus	2,31,000.00
To Printing and Stationery	3,30,600.00	By Interest Received from Fixed Deposits	1,32,28,240.00
To Advertisement Expenses	37,64,097.00	By Transportation Fee	2,25,90,173.50
To Postage,Telephone and Telegram	85,063.08	By Miscellaneous Income	7,29,711.01
To Newspapers and Periodicals	40,178.00	By Hostel Fee	1,71,78,217.00
To Subscription	32,34,096.00	By Special Fee	5,63,40,500.00
To Interest on Term Loan	64,86,438.00	By Rent Received	5,01,624.00
To Office Expenses	36,56,665.60	By Identity Card Fee	3,44,550.00
To Electricity and Water Charges	49,69,524.00	By Interest Received from Other Deposits	1,03,093.00
To Repairs and Maintenance	28,11,621.00	By Application Fee	4,56,896.80
To Vehicle Maintenance Charges	9,38,229.00	By Value added Courses and Special Facilities Fee	1,07,00,000.00
To General Insurance	10,31,541.00	By KTU Sports Fee Received	2,60,230.00
To Conveyance Charges	69,436.00	By Interest Received from Savings Account	3,617.00



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VIDYA NAGAR, PALISSERRY, KARUKUTTY - 683 576

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2026

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
To Transport Charges	2,72,55,827.00	By Consultancy Income	18,11,426.00
To Commission and Bank Charges	48,440.74	By Income from Funded Projects	9,56,054.00
To Fees and Charges	46,61,272.00	By Interest received from Recurring Deposit	5,73,518.00
To Miscellaneous Expenses	6,433.25	By Testing Fee	1,78,010.00
To Hostel Expenses and Repairs	47,18,361.00	By Alumni Fee	3,16,500.00
To Lab Expenses	5,46,438.00	By Library Fine	20,615.00
To ETP Maintenance Expenses	56,269.00		
To Consultancy Expenses	13,01,430.00		
To Faculty Development Expenses	5,69,149.00		
To Placement Expenses	17,53,083.00		
To Internet Charges	17,35,624.00		
To House Keeping Expenses	59,29,553.00		
To Medical Expenses	1,55,564.00		
To Campus Maintenance	3,07,140.00		
To Awards And Presentations	20,20,000.00		
To Student Development Expenses	45,64,975.00		
To Garden Expenses	10,89,974.00		



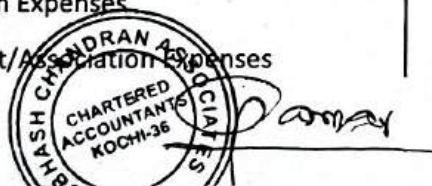
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UNIT: SCMS SCHOOL OF ENGINEERING AND TECHNOLOGY

VIDYA NAGAR, PALISSERRY, KARUKUTTY - 683 576

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2026

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
To Staff Welfare Expenses	22,15,476.00		
To Cultural Expenses	16,90,222.00		
To Gratuity	15,71,828.00		
To Donation & Gift	1,95,652.00		
To Seminar & Conference Expenses	39,71,397.68		
To Sports Expenses	3,88,012.00		
To Scholarship	4,78,20,250.00		
To Funded Project Expenses	11,39,892.00		
To Academic Audit Expenses	21,795.00		
To Alumni Expenses	2,37,306.00		
To E-Goverence Expenses	13,19,624.00		
To Membership Fee	29,561.00		
To Admission Expenses	2,93,887.00		
To PTA Expenses	18,060.00		
To Publication Expenses	22,361.00		
To Examination Expenses	6,35,817.00		
To Department/Association Expenses	5,65,721.00		



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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2026

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
To Depreciation	1,73,29,694.87		
To Excess of Income Over Expenditure transferred to Reserves & Surplus	3,29,77,439.88		
	31,08,57,480.10		31,08,57,480.10

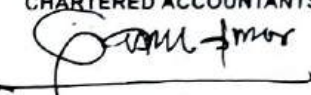
ERNAKULAM
27.09.2026

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



1) DR.G.P.C.NAYAR

For SUBHASH CHANDRAN ASSOCIATES
CHARTERED ACCOUNTANTS



C.SUBHASH CHANDRAN B.Com, FCA
PARTNER (M. No. 015633)
FRN 0040958

2) PRAMOD.P.THEVANNOOR

DIRECTORS :



PRATHAP FOUNDATION FOR EDUCATION AND TRAINING
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SCHEDULE - I - ISSUED, SUBSCRIBED, CALLED UP AND PAID UP CAPITAL AS ON 31-03-2026

	<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 31-03-2026

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 :	1,43,046.00	8,61,417.00

2 Fees Payable

Examination Fee :	4,25,170.00	
KTU Sports Fee Payable :	21,19,735.00	
KTU Exam Fee :	10,99,720.00	
KTU Administration Fee :	2,100.00	
KTU Students Affiliation Fee :	1,580.00	
Special Fee Payable :	1,14,860.00	
Tuition Fee Payable :	1,64,000.00	39,27,165.00

3 Expenses Payable

Exam Expenses Payable :	12,30,556.00	
Salary Payable :	69,166.00	
Sundry Expenses Payable :	11,89,774.00	24,89,496.00



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4 Other Liabilities

Advance Fees	:	1,55,956.00	
Advance - Sunny George	:	40,500.00	
Caution Deposit	:	2,52,51,461.00	
Employers Contribution to Provident Fund	:	1,44,300.00	
Employees Contribution to Provident Fund	:	1,44,574.00	
Employees Contribution to E S I	:	7,544.00	
Employers Contribution to E S I	:	32,626.00	
Hostel Deposit	:	64,77,800.00	
Mess Advance	:	14,45,299.22	
Mess Security Deposit - N Muralidharan	:	5,00,000.00	
PTA Fund	:	1,93,63,036.00	
Retention Money - Truecoat - Deepu Skaria	:	30,701.00	
Security Deposit	:	9,320.00	
KTU Valuation Camp. Expenses Payable	:	1,16,978.00	
Grant/Stipend Payable	:	42,570.00	
I.T Deducted at Source	:	2,50,301.00	
Research & Development Fund	:	50,000.00	5,40,62,966.22
TOTAL			<u>6,13,41,044.22</u>

