

PRATHAP FOUNDATION FOR EDUCATION AND TRAINING
SCMS CAMPUS, PRATHAP NAGAR, MUTTOM, KOCHI - 683 106

BALANCE SHEET AS ON 31-3-2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND	4,000,000.00	<u>FIXED ASSETS</u>	
		(As per Schedule - IV)	274,549,343.37
<u>RESERVES & SURPLUS</u>		<u>CURRENT ASSETS</u>	
As on 01-04-2021	515,841,236.91	Deposits, Loans and Advances	
Less: Excess of Expenditure over		(As per Schedule - V)	56,782,807.22
Income for the Year	<u>28,543,256.90</u>	<u>CASH AND BANK BALANCES</u>	
		(As per Schedule - VI)	224,083,006.92
<u>DEMAND LOANS FROM BANKS</u>			
Union Bank Of India, Kalamassery, A/C.no.550407030000268	4,489,087.00		
Union Bank Of India, Kalamassery, A/C.no.550407030000270	4,489,087.00		
Union Bank Of India, Kalamassery, A/C.no.550407030000272	4,489,087.00		
ICICI Bank - Vehicle Loan	911,174.00		
HDFC Bank - Vehicle Loan	754,124.00		
Union Bank of India - Vehicle Loan	1,903,033.00		
<u>CURRENT LIABILITIES & PROVISIONS</u>			
Deposits, Loans and Advances			
(As per Schedule - I)	32,176,439.00		
Sundry Creditors			
(As per Schedule - II)	3,430,098.50		
Expenses Payable			
(As per Schedule - III)	11,475,048.00		
	555,415,157.51		555,415,157.51

ERNAKULAM
01.09.2022



AUDITOR'S REPORT
(As per our Report of even date)
UDIN:22015633AXMPLA5549

For SUBHASH CHANDRAN ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)

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

PRATHAP FOUNDATION FOR EDUCATION AND TRAINING
SCMS CAMPUS, PRATHAP NAGAR, MUTTOM, KOCHI - 683 106
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries and Allowances	82,457,757.00	By Tuition Fee	177,133,910.00
To Rent, Rates and Taxes	3,518,692.00	By Registration Fee	1,296,619.00
To Travelling Expenses	3,634,729.00	By Examination Fee	1,672,600.00
To Printing and Stationery	1,290,206.00	By Hostel Fee	5,054,950.00
To Staff Welfare Expenses	1,184,449.00	By Miscellaneous Income	386,383.00
To Advertisement Expenses	9,799,178.00	By Income from Reprographics	1,297.00
To Postage, Telephone and Telegram	565,532.60	By Interest Received from Fixed Deposits	11,986,732.00
To Newspapers and Periodicals	110,316.00	By Diploma Fee	99,500.00
To Subscription	1,230,139.00	By Revaluation Fee	187,500.00
To Interest on Term Loan	3,409,124.00	By Certification Fee	1,896,577.00
To Office Expenses	8,276,765.02	By Consultancy Fee	232,600.00
To Electricity and Water Charges	6,729,150.22	By Alumni Fee	234,900.00
To Repairs and Maintenance	9,966,340.00	By Identity Card Fee	275,000.00
To Vehicle Maintenance Charges	3,252,231.17	By Rent Received	471,995.00
To Conveyance Charges	573,715.00	By University Sports Affiliation Fee	18,970.00
To General Insurance	1,367,813.00	By Interest Received from Other Deposits	93,896.00
To CSSR Expenses	333.00	By Transportaion Fee	43,900.00
To Transport Charges	1,104,000.00	By Admission Fee	6,000.00
To Scholarship	3,885,000.00	By Library Fee	75,000.00
To Personality Development Programme (PDP) Expenses	3,350,978.00	By Subscription Journal	84,200.00
To Seminar and Conference Expenses	855,593.00	By Income from Funded Projects	1,468,621.00
To Fees and Charges	2,189,621.12	By Interest Received from Savings Bank	49,822.00
To Interest and Bank Charges	320,416.10	By Excess Of Expenditure Over Income transferred to	
To Hostel Expenses	3,105,972.00	Reserves and Surplus	28,543,256.90
To Medical Expenses	297,351.00		
To Placement Expenses	934,075.00		
To Donation and Gift	243,608.00		
To Examination Expenses	144,013.00		



PRATHAP FOUNDATION FOR EDUCATION AND TRAINING
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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Awards And Presentations	212,000.00		
To Garden Expenses	2,296,459.00		
To Consultancy Charges	597,750.00		
To Internet Charges	2,531,221.00		
To ETP Expenses	53,016.00		
To Publication Expenses	468,585.00		
To House Keeping Expenses	4,793,051.00		
To Membership Fee	118,950.00		
To Cultural Expenses	57,357.00		
To Student Development Expenses	2,033,826.00		
To Lab Expenses	69,420.00		
To Faculty Development Expenses	3,929.00		
To Donation Paid	44,146,621.70		
To Gratuity	1,680,006.00		
To Funded Project Expenses	1,236,266.00		
To Convocation Expenses	173,905.00		
To Service Tax Paid	136,878.00		
To Sports Expenses	180,543.00		
To Miscellaneous Expenses	17,349.00		
To Depreciation written off	16,709,998.97		
	231,314,228.90		231,314,228.90

ERNAKULAM
01.09.2022

AUDITOR'S REPORT
(As per our Report of even date)
UDIN:22015633AXMPLA5549

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
SCMS CAMPUS, PRATHAP NAGAR, MUTTOM, KOCHI - 683106

SCHEDULE - I - DEPOSITS, LOANS AND ADVANCES AS ON 31.03.2022

1	Advance Deposit	220,000.00
2	Advance Fees	4,264,829.00
3	Caution Deposit	19,949,766.00
4	Deposits and Advances - Students Loan	24,200.00
5	Hostel Deposit	7,417,644.00
6	Mess Deposit	300,000.00
TOTAL		<u>32,176,439.00</u>

SCHEDULE - II - SUNDRY CREDITORS AS ON 31-03-2022

1	James Babu	169,125.00
2	Campus Foods- Jacob Cherian	288,836.50
3	Data Hard Info Systems Pvt.Ltd.	211,553.00
4	Divine Electricals	490.00
5	GMMCO Ltd.	145.00
6	Industrial Trading Company	829.00
7	Jose Printers	51,473.00
8	Kadappally Agencies	505.00
9	Konfidence	86,400.00
10	KPB Advertising Pvt.Ltd.	657,420.00
11	Manath Traders	3,600.00
12	Maptho Printings	20,584.00
13	Moulavi Books & Sports	6,519.00
14	Nippon Motor Corporation Pvt. Ltd.	128,527.00
15	Organic BPS	216,000.00
16	Pathfinder Publishing Pvt.Ltd.	870,000.00
17	Pete's Automotive Products Pvt.Ltd.	19,500.00
18	Sansrisk Business Solutions Pvt. Ltd.	464,709.00
19	Saravana Flower Mart	465.00
20	Star Sports	8,080.00
21	Unicom Infotel Pvt.Ltd.	215,000.00
22	Unicorn Power Solutions Pvt.Ltd.	720.00
23	Vision Scientific	9,618.00
TOTAL		<u>3,430,098.50</u>



PRATHAP FOUNDATION FOR EDUCATION AND TRAINING
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SCHEDULE - III - EXPENSES PAYABLE AS ON 31-03-2022

1	ACCA Fee	406,750.00
2	Advance - Abhilash Chandran	4,500.00
3	CMA Fee	297,592.00
4	Employees Contribution to Provident Fund	168,568.00
5	Employers Contribution to Provident Fund	111,764.00
6	Employers Contribution to E S I	22,147.00
7	Employees Contribution to E S I	5,130.00
8	Exam Expenses Payable	110,725.00
9	Exam Fee - Degree	117,135.00
10	Exam Fee - MBA	154,675.00
11	Exam Fee - MCA	102,340.00
12	Grant Stipend Payable	2,250.00
13	KMA Student Membership Fee	718,854.00
14	KCWWF	191,814.00
15	I.T.Deducted at Source	776,993.00
16	Matriculation Fee - MBA	11,765.00
17	Matriculation Fee - MCA	15,000.00
18	Matriculation Fee - B.Com	14,500.00
19	Matriculation Fee - SSTM Biotech	500.00
20	Medical Insurance Payable	539.00
21	NSS	40,163.00
22	Recognition Fee - MBA	4,950.00
23	Recognition Fee - MCA	1,725.00
24	Recognition Fee - SSTM Biotech	690.00
25	Retention Money - Deepu Skaria	2,970.00
26	Salary Payable	6,142,911.00
27	Service Tax Payable	206,877.00
28	Sundry Expenses Payable	541,551.00
29	University Insurance - SSTM Biotech	83.00
30	University Fee - MBA	405,808.00
31	University Fee - MCA	446,185.00
32	University Fee- Degree Course	426,196.00
33	University Fee - SSTM Biotech	19,478.00
34	University Sports Affiliation Fee - SSTM Biotech	520.00
35	University Students Affiliation Fee - SSTM BIOTECH	1,120.00
36	University Students Welfare Fee - SSTM Biotech	110.00
37	University Union Fee - SSTM Biotech	170.00
TOTAL		11,475,048.00



PRATHAP FOUNDATION FOR EDUCATION AND TRAINING
SCMS CAMPUS, PRATHAP NAGAR, MUTTOM, KOCHI -683 106

SCHEDULE - IV STATEMENT OF FIXED ASSETS AS ON 31.03.2022

SL. NO	ASSETS	W.D.V. AS ON 01.04.2021	ADDITIONS DURING THE YEAR		DELETION DURING THE YEAR	TOTAL VALUE ON WHICH DEPRECIATION IS CLAIMED	RATE OF DEPRECIATION	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2022
			Up to 30.09.2021	After 30.09.2021					
1	Air Conditioner	3760413.67	48175.00	NIL	NIL	3808588.67	10%	380858.87	3427729.80
2	Building	47676151.53	NIL	NIL	NIL	47676151.53	10%	4767615.15	42908536.37
3	Board	175234.03	NIL	NIL	NIL	175234.03	10%	17523.40	157710.62
4	Compound Wall	1519588.46	369260.00	NIL	NIL	1888848.46	10%	188884.85	1699963.61
5	Camera	2482128.14	NIL	NIL	NIL	2482128.14	10%	248212.81	2233915.32
6	Clock	6455.96	NIL	NIL	NIL	6455.96	10%	645.60	5810.37
7	Computer	8746866.45	111990.00	106160.00	NIL	8965016.45	15%	1336790.47	7628225.98
8	Car	25914201.83	NIL	NIL	450000.00	25464201.83	15%	3819630.27	21644571.56
9	Car Shed	14586.22	NIL	NIL	NIL	14586.22	10%	1458.62	13127.60
10	Computer Accessories	5133030.29	824173.60	360236.00	NIL	6317439.89	15%	920598.28	5396841.61
11	Currency Counting Machine	2640.56	NIL	NIL	NIL	2640.56	10%	264.06	2376.50
12	Canteen Equipments	328723.64	NIL	NIL	NIL	328723.64	15%	49308.55	279415.09
13	Dish Antenna	32065.00	NIL	NIL	NIL	32065.00	NIL	NIL	32065.00
14	DVD Player	67525.66	NIL	NIL	NIL	67525.66	10%	6752.57	60773.09
15	ETP Equipment	1039063.14	NIL	393579.00	NIL	1432642.14	15%	185377.90	1247264.24
16	Electrical Fittings	6698460.17	381500.00	140500.00	NIL	7220460.17	10%	715021.02	6505439.15
17	EPABX Telephone	121955.13	43896.00	NIL	NIL	165851.13	10%	16585.11	149266.02
18	Furniture, Fixtures & Fittings	25363826.37	841647.00	160983.00	NIL	26366456.37	10%	2628596.49	23737859.88
19	Fax Machine	1738.78	NIL	NIL	NIL	1738.78	15%	260.82	1477.97
20	Freezer	5359.49	NIL	NIL	NIL	5359.49	10%	535.95	4823.54
21	Garden Equipments	9747.35	NIL	NIL	NIL	9747.35	15%	1462.10	8285.25
22	Generator	1323908.51	NIL	323000.00	NIL	1646908.51	15%	222811.28	1424097.23
23	Gym Equipment	115639.31	NIL	NIL	NIL	115639.31	15%	17345.90	98293.41
24	Inverter	6035.39	NIL	NIL	NIL	6035.39	15%	905.31	5130.08
25	Lift	3370443.76	NIL	NIL	NIL	3370443.76	10%	337044.38	3033399.38
26	Land Development	11066345.00	NIL	NIL	NIL	11066345.00	NIL	NIL	11066345.00
27	Land	120437271.00	NIL	NIL	NIL	120437271.00	NIL	NIL	120437271.00
28	Lab Equipment	1067249.81	NIL	NIL	NIL	1067249.81	15%	160087.47	907162.34
29	Locker	13355.96	NIL	NIL	NIL	13355.96	10%	1335.60	12020.36
30	Modem	25326.09	NIL	NIL	NIL	25326.09	10%	2532.61	22793.48
31	Mike	143578.46	NIL	NIL	NIL	143578.46	10%	14357.85	129220.62



PRATHAP FOUNDATION FOR EDUCATION AND TRAINING
SCMS CAMPUS, PRATHAP NAGAR, MUTTOM, KOCHI - 685 106

SCHEDULE - IV STATEMENT OF FIXED ASSETS AS ON 31.03.2022

SL. NO	ASSETS	W.D.V. AS ON 01.04.2021	ADDITIONS DURING THE YEAR		DELETION DURING THE YEAR	TOTAL VALUE ON WHICH DEPRECIATION IS CLAIMED	RATE OF DEPRECIATION	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2022
			Up to 30.09.2021	After 30.09.2021					
32	Office Equipments	1042725.00	NIL	17000.00	NIL	1059725.00	10%	105122.50	954602.50
33	Projector	1010605.14	NIL	236490.00	NIL	1247095.14	15%	169327.52	1077767.62
34	Pager/Mobile Phone	2111340.90	111170.00	110697.00	NIL	2333207.90	NIL	NIL	2333207.90
35	Photo Copier	175910.80	NIL	215000.00	NIL	390910.80	10%	28341.08	362569.71
36	Pump	55268.90	15027.00	NIL	NIL	70295.90	15%	10544.39	59751.51
37	Patent	750798.00	NIL	NIL	NIL	750798.00	NIL	NIL	750798.00
38	Reference Book	11507241.65	8889.00	53546.73	NIL	11569677.38	NIL	NIL	11569677.38
39	Radio	6412.84	NIL	NIL	NIL	6412.84	10%	641.28	5771.56
40	Refrigerator	60671.28	NIL	NIL	NIL	60671.28	10%	6067.13	54604.15
41	Stabilizer	104218.40	NIL	NIL	NIL	104218.40	10%	10421.84	93796.56
42	Sports Equipment	69685.74	NIL	NIL	NIL	69685.74	15%	10452.86	59232.88
43	Simulator	289066.70	NIL	NIL	NIL	289066.70	15%	43360.01	245706.69
44	Swimming Pool	495000.00	NIL	NIL	NIL	495000.00	NIL	NIL	495000.00
45	Tata Ace - Auto	70738.54	NIL	NIL	NIL	70738.54	15%	10610.78	60127.76
46	Television	1004273.57	NIL	58500.00	NIL	1062773.57	10%	103352.36	959421.21
47	Transformer	59054.94	NIL	NIL	NIL	59054.94	15%	8858.24	50196.70
48	Utensils	227429.56	NIL	NIL	NIL	227429.56	15%	34114.43	193315.12
49	UPS	400318.86	NIL	NIL	NIL	400318.86	10%	40031.89	360286.97
50	Vacuum Cleaner	8025.60	NIL	NIL	NIL	8025.60	10%	802.56	7223.04
51	VCD	3305.12	NIL	NIL	NIL	3305.12	10%	330.51	2974.61
52	Video Camera	56567.75	NIL	NIL	NIL	56567.75	10%	5656.78	50910.97
53	Water Cooler	56360.87	NIL	NIL	NIL	56360.87	10%	5636.09	50724.78
54	Wet Grinder	14243.91	NIL	NIL	NIL	14243.91	15%	2136.59	12107.32
55	Water Tank	88229.51	NIL	NIL	NIL	88229.51	15%	13234.43	74995.09
56	Water Filter	120106.59	NIL	17200.00	NIL	137306.59	10%	12870.66	124435.92
57	Water Treatment Plant	241257.03	NIL	NIL	NIL	241257.03	15%	36188.55	205068.48
58	Water Heater	58291.65	NIL	4659.00	NIL	62950.65	15%	9093.17	53857.47
	TOTAL	286756064.01	2755727.60	2197550.73	450000.00	291259342.34		18709998.97	274549343.37



For SUBHASH CHANDRAN ASSOCIATES
 CHARTERED ACCOUNTANTS

C.SUBHASH CHANDRAN B.Com, FCA
 PARTNER /M No 0156331

PRATHAP FOUNDATION FOR EDUCATION AND TRAINING
SCMS CAMPUS, PRATHAP NAGAR, MUTTOM, KOCHI - 683106

SCHEDULE -V- DEPOSITS,LOANS AND ADVANCES AS ON 31-03-2022

1	Advance Salary	313,657.00
2	Advance - Latheef PMA	4,832.38
3	Advance - Dr.Sengottuvelu	1,466,960.00
4	Advance - Jayadevan	11,004.27
5	Advance Office Expense	16,540.00
6	Advance - Anupama Menon	16,730.57
7	Aravind Industries	568,322.00
8	Deferred Interest	115,305.00
9	Deposits	3,022,840.00
10	Equipment Agencies	134,955.00
11	Ergo Consulting Services	583,392.00
12	Exam Fee Receivable	63,033.00
13	G.A. Sports	7,000.00
14	Income Tax Paid	37,568,717.00
15	ICICI - ATM - Electricity Charges Receivable	17,186.00
16	Imagino Solutions Pvt. Ltd.	74,040.00
17	Impact Integrated Infosystems	848.00
18	K & S Partners	212,250.00
19	Land Advance	2,532,751.00
20	Mustard Seed Ventures	14,280.00
21	Neethu Travels	223,208.00
22	Neethu K	537.00
23	New Prime India Cochin Tours & Travels	100,000.00
24	Prasad Psycho Pvt. Ltd.	45,000.00
25	RES/BT/COVID003701/20	30,274.00
26	Santhi Plastics	14,158.00
27	Sai Ram Enterprises	200,000.00
28	SBI - ATM - Electricity Charges Receivable	1,016.00
29	SBI - Bank guarantee 32910511924	182,358.00
30	SBI - RD Account 40052923452	1,339,529.00
31	Suja Karthika	1,200.00
32	Shabna Ebrahim	600,000.00
33	Tax Deducted at Source	7,193,509.00
34	Triumph Media Tech Pvt. Ltd.	100,000.00
35	Veristics Networks Pvt.Ltd.	7,375.00
TOTAL		56,782,807.22



PRATHAP FOUNDATION FOR EDUCATION AND TRAINING
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SCHEDULE -VI - CASH AND BANK BALANCES AS ON 31-03-2022

1	Bank of India,Kalamassery - SBBRD - Account No.856920110000030	309,804.44
2	Bank of India,Kalamassery - SSTM BIOTECH - Account No.856920110000063	456,388.17
3	Bank of India,Kalamassery - B.Com - Account No.856920110000134	4,213,217.80
4	Bank of India,Kalamassery - PFET Covid - Account No.856910110006912	202,505.69
5	ICICI Bank , Edapally - Account No.626401070515	1,047,807.35
6	ICICI Bank , Edapally - Account No.626405019231	25,472.50
7	ICICI Bank , Edapally - Account No.626405019366	100,764.08
8	ICICI Bank , Edapally - SSTM Degree Account No.626405019588	506,458.40
9	ICICI Bank , Edapally - SSTM MCA Account No.626405019631	167,361.75
10	State Bank of India,Kalamassery - PFET - Account No.10246779150	6,123.23
11	State Bank of India,Kalamassery - Scenser - Account No.30087005607	701,865.11
12	State Bank of India,Kalamassery - SSTM MBA - Account No.30087934152	2,564,951.55
13	State Bank of India,Kalamassery - SSTM MCA - Account No.30087935065	1,400,667.24
14	Fixed Deposit With Union Bank of India, Kalamassery	64,214,513.00
15	Fixed Deposit With Union Bank of India, Pallisery	59,207,521.00
16	Fixed Deposit With State Bank of India, Kalamassery	78,481,806.00
17	State Bank of India,Kalamassery - Account No.30553830085	6,601,008.62
18	State Bank of India,Kalamassery - SSTM Account No.30860782096	437,856.36
19	State Bank of India,Kalamassery - IT Account No.31601431106	2,117,018.70
20	State Bank of India,Kalamassery - NSS Account No.37080398116	55,598.50
21	State Bank of India,Kalamassery - ED Club Account No.37791997350	48,439.18
22	State Bank of India,Kalamassery - Account No.67138746080	493,162.25
23	Cash in Hand - MBA	207,994.00
24	Cash in Hand - MCA	157,754.00
25	Cash in Hand - SCENSER	2,452.00
26	Cash in Hand - DEGREE COURSE	158,031.00
27	Cash in Hand - SSTM BIOTECH	27,956.00
28	Cash in Hand - SBBRD	6,238.00
29	Cash in Hand - BANGALORE	297.00
30	Cash in Hand - PGDM	161,974.00
TOTAL		<u>224,083,006.92</u>

ANNEXURE - A- ICICI BANK VEHICLE LOANS AS ON 31-03-2022

1	ICICI - VEHICLE LOAN NUMBER - LACOC00038701665	911,174.00
TOTAL		<u>911,174.00</u>

ANNEXURE - B - HDFC BANK VEHICLE LOANS AS ON 31-03-2022

1	HDFC - VEHICLE LOAN - Skoda	754,124.00
TOTAL		<u>754,124.00</u>

