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

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)	**EQUITY AND LIABILITIES**			
1	Capital Fund		4,000,000.00	4,000,000.00
	Reserves and Surplus	1	508,222,887.76	487,297,980.01
2	**Current Liabilities**			
	(a) Short Term Borrowings	2	22,604,971.00	17,035,592.00
	(b) Other Current Liabilities	3	38,746,434.50	39,769,662.50
	(c) Short Term Provisions	4	1,298,180.00	7,311,923.00
	TOTAL		**574,872,473.26**	**555,415,157.51**
II	**ASSETS**			
	Non-Current Assets			
1	(a) Fixed Assets			
	(i) Tangible Assets	5	272,837,778.74	274,549,343.37
2	**Current Assets**			
	(a) Cash and Cash Equivalents	6	239,463,770.43	224,083,006.92
	(b) Short Term Loans and Advances	7	53,668,387.09	52,238,080.22
	(c) Other Current Assets	8	8,902,537.00	4,544,727.00
	TOTAL		**574,872,473.26**	**555,415,157.51**

ERNAKULAM
03.09.2023

AUDITOR'S REPORT
(As per our Report of even date)
UDIN 23015633BGSMAI5598

For SUBHASH CHANDRAN ASSOCIATES
CHARTERED ACCOUNTANTS

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

SUBHASH CHANDRAN ASSOCIATES
CHARTERED ACCOUNTANTS
KOCHI-36

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

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	9	274,492,459.22	190,254,139.00
II	Other Income	10	11,713,973.60	12,516,833.00
III	**Total Revenue (I + II)**		**286,206,432.82**	**202,770,972.00**
IV	Expenses:			
	Employee Benefit Expenses	11	86,154,975.00	84,137,763.00
	Finance Cost	12	1,753,588.22	3,729,540.10
	Depreciation and Amortization Expenses	5	15,866,872.63	16,709,998.97
	Other Expenses	13	161,506,089.22	126,736,926.83
	Total Expenses		**265,281,525.07**	**231,314,228.90**
V	**Excess of Income over Expenditure**		**20,924,907.75**	**-28,543,256.90**

ERNAKULAM
03.09.2023

AUDITOR'S REPORT
(As per our Report of even date)
UDIN 23015633BGSMAI5598

For SUBHASH CHANDRAN ASSOCIATES
CHARTERED ACCOUNTANTS

C.SUBHASH CHANDRAN B.Com, FCA
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SUBHASH CHANDRAN ASSOCIATES
CHARTERED ACCOUNTANTS
KOCHI-36

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

NOTE 1

(In Rupees)

Reserves & Surplus	As at 31st March 2023	As at 31st March 2022
a. Surplus		
Opening Balance	487,297,980.01	515,841,236.91
(+) Excess of Income over Expenditure for the Current Year	20,924,907.75	-28,543,256.90
Closing Balance	508,222,887.76	487,297,980.01
Total	**508,222,887.76**	**487,297,980.01**

NOTE 2

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.550407030000268	4,476,584.00	4,489,087.00
Union Bank of India, Kalamassery -A/c No.550407030000270	4,461,087.00	4,489,087.00
Union Bank of India, Kalamassery -A/c No.550407030000272	4,476,584.00	4,489,087.00
Union Bank of India, Kalamassery -A/c No.550407030000287	7,227,485.00	NIL
ICICI Bank - Vehicle Loan	455,558.00	911,174.00
HDFC Bank - Vehicle Loan	107,732.00	754,124.00
Union Bank of India - Vehicle Loan -A/c No.550406520000157	1,399,941.00	1,903,033.00
Total	**22,604,971.00**	**17,035,592.00**

For SUBHASH CHANDRAN ASSOCIATES
CHARTERED ACCOUNTANTS

C.SUBHASH CHANDRAN B.Com, FCA
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SUBHASH CHANDRAN ASSOCIATES
CHARTERED ACCOUNTANTS
KOCHI-36

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

NOTE 3

(In Rupees)

Other Current Liabilities	As at 31st March 2023	As at 31st March 2022
(a) Sundry Creditors (As per Annexure A)	1,372,442.50	3,430,098.50
(b) Fees Payable (As per Annexure B)	3,462,635.00	4,163,125.00
(c)Other Liabilities (As per Annexure C)	33,911,357.00	32,176,439.00
Total	**38,746,434.50**	**39,769,662.50**

NOTE 4

Short Term Provisions	As at 31st March 2023	As at 31st March 2022
(a) Provision for Employee Benefits		
Salary Payable	109,653.00	6,142,911.00
Employees Contribution to Provident Fund	159,778.00	168,568.00
Employers Contribution to Provident Fund	104,157.00	111,764.00
Employees Contribution to ESI	5,478.00	22,147.00
Employers Contribution to ESI	23,666.00	5,130.00
Grant Stipend Payable	4,500.00	2,250.00
(b) Other Provisions		
Service Tax Payable	206,877.00	206,877.00
Exam Expenses Payable	112,715.00	110,725.00
Sundry Expenses Payable	541,551.00	541,551.00
Mess Advance	29,805.00	NIL
Total	**1,298,180.00**	**7,311,923.00**

For SUBHASH CHANDRAN ASSOCIATES
CHARTERED ACCOUNTANTS

SUBHASH CHANDRAN ASSOCIATES CHARTERED ACCOUNTANTS KOCHI-36

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

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

NOTE 5 FIXED ASSETS

SL.NO	ASSETS	W.D.V. AS ON 01.04.2022	ADDITIONS DURING THE YEAR		DELETION DURING THE YEAR	TOTAL VALUE ON WHICH DEPRECIATI-ON IS CLAIMED	RATE OF DEPREC-IATION	DEPRECIATION FOR THE YEAR	W.D.V.AS ON 31.03.2023
			Up to 30.09.2022	After 30.09.2022					
1	Air Conditioner	3,427,729.80	NIL	NIL	NIL	3,427,729.80	10%	342,772.99	3,084,956.82
2	Ambulance	NIL	NIL	826,949.00	NIL	826,949.00	15%	62,021.18	764,927.82
3	Building	42,908,536.37	2,728,908.00	1,428,404.00	NIL	47,065,848.37	10%	4,635,164.63	42,430,683.74
4	Board	157,710.62	98,230.00	27,000.00	NIL	282,940.62	10%	26,944.06	255,996.56
5	Compound Wall	1,699,963.61	NIL	100,300.00	NIL	1,800,263.61	10%	175,011.36	1,625,252.25
6	Camera	2,233,915.32	187,136.00	88,329.00	NIL	2,509,380.32	10%	246,521.59	2,262,858.73
7	Clock	5,810.37	NIL	NIL	NIL	5,810.37	10%	581.04	5,229.33
8	Computer	7,628,225.98	206,761.00	2,286,038.00	NIL	10,121,024.98	15%	1,346,700.89	8,774,324.09
9	Car	21,644,571.56	NIL	NIL	NIL	21,644,571.56	15%	3,246,685.73	18,397,885.83
10	Car Shed	13,127.60	NIL	NIL	NIL	13,127.60	10%	1,312.76	11,814.84
11	Computer Accessories	5,396,841.61	596,022.00	516,265.00	NIL	6,509,128.61	15%	937,649.43	5,571,479.18
12	Computer Software	NIL	169,330.00	NIL	NIL	169,330.00	15%	25,399.50	143,930.50
13	Currency Counting Machine	2,376.50	NIL	NIL	NIL	2,376.50	10%	237.65	2,138.85
14	Canteen Equipments	279,415.09	NIL	NIL	NIL	279,415.09	15%	41,912.26	237,502.82
15	Dish Antenna	32,065.00	NIL	NIL	NIL	32,065.00	NIL	NIL	32,065.00
16	DVD Player	60,773.09	NIL	NIL	NIL	60,773.09	10%	6,077.31	54,695.78
17	ETP Equipment	1,247,264.24	NIL	NIL	NIL	1,247,264.24	15%	187,089.64	1,060,174.61
18	Electrical Fittings	6,505,439.15	632,457.00	295,357.00	NIL	7,433,253.15	10%	728,557.47	6,704,695.68

19	EPABX Telephone	149,266.02	NIL	NIL	NIL	149,266.02	10%	14,926.60	134,339.42
20	Furniture, Fixtures & Fittings	23,737,859.88	415,528.00	1,202,278.00	NIL	25,355,665.88	10%	2,475,452.69	22,880,213.19
21	Fax Machine	1,477.97	NIL	NIL	NIL	1,477.97	15%	221.70	1,256.28
22	Freezer	4,823.54	NIL	NIL	NIL	4,823.54	10%	482.35	4,341.19
23	Garden Equipments	8,285.25	NIL	NIL	NIL	8,285.25	15%	1,242.79	7,042.46
24	Generator	1,424,097.23	NIL	NIL	NIL	1,424,097.23	15%	213,614.58	1,210,482.65
25	Gym Equipment	98,293.41	NIL	56,641.00	NIL	154,934.41	15%	18,992.09	135,942.32
26	Inverter	5,130.08	NIL	NIL	NIL	5,130.08	15%	769.51	4,360.57
27	Lift	3,033,399.38	NIL	NIL	NIL	3,033,399.38	10%	303,339.94	2,730,059.44
28	Land Development	11,066,345.00	11,100.00	1,327,777.00	NIL	12,405,222.00	NIL	NIL	12,405,222.00
29	Land	120,437,271.00	NIL	NIL	NIL	120,437,271.00	NIL	NIL	120,437,271.00
30	Lab Equipment	907,162.34	90,005.00	NIL	NIL	997,167.34	15%	149,575.10	847,592.24
31	Locker	12,020.36	NIL	NIL	NIL	12,020.36	10%	1,202.04	10,818.32
32	Modem	22,793.48	NIL	NIL	NIL	22,793.48	10%	2,279.35	20,514.13
33	Mike	129,220.62	NIL	14,500.00	NIL	143,720.62	10%	13,647.06	130,073.56
34	Office Equipments	954,602.50	3,700.00	NIL	NIL	958,302.50	10%	95,830.25	862,472.25
35	Projector	1,077,767.62	64,550.00	NIL	NIL	1,142,317.62	15%	171,347.65	970,969.97
36	Pager/Mobile Phone	2,333,207.90	142,399.00	104,700.00	NIL	2,580,306.90	NIL	NIL	2,580,306.90
37	Photo Copier	362,569.71	205,000.00	NIL	NIL	567,569.71	10%	56,756.97	510,812.74
38	Pump	59,751.51	39,911.00	NIL	NIL	99,662.51	15%	14,949.38	84,713.13
39	Patent	750,798.00	NIL	NIL	NIL	750,798.00	NIL	NIL	750,798.00
40	Reference Book	11,569,677.38	77,262.00	157,591.00	NIL	11,804,530.38	NIL	NIL	11,804,530.38
41	Radio	5,771.56	NIL	NIL	NIL	5,771.56	10%	577.16	5,194.40
42	Refrigerator	54,604.15	NIL	NIL	NIL	54,604.15	10%	5,460.42	49,143.74
43	Stabilizer	93,796.56	NIL	NIL	NIL	93,796.56	10%	9,379.65	84,416.91
44	Sports Equipment	59,232.88	40,080.00	NIL	NIL	99,312.88	15%	14,896.93	84,415.95
45	Simulator	245,706.69	NIL	NIL	NIL	245,706.69	15%	36,856.00	208,850.69

SUBHASH CHANDRAN ASSOCIATES
CHARTERED ACCOUNTANTS
KOCHI-36

46	Swimming Pool	495,000.00	NIL	NIL	NIL	495,000.00	NIL	NIL	495,000.00
47	Tata Ace - Auto	60,127.76	NIL	NIL	NIL	60,127.76	15%	9,019.15	51,108.60
48	Television	959,421.21	NIL	NIL	NIL	959,421.21	10%	95,942.13	863,479.08
49	Transformer	50,196.70	NIL	NIL	NIL	50,196.70	15%	7,529.51	42,667.19
50	Utensils	193,315.12	NIL	NIL	NIL	193,315.12	15%	28,997.28	164,317.84
51	UPS	360,286.97	NIL	NIL	NIL	360,286.97	10%	36,028.70	324,258.27
52	Vacuum Cleaner	7,223.04	NIL	NIL	NIL	7,223.04	10%	722.30	6,500.74
53	VCD	2,974.61	NIL	NIL	NIL	2,974.61	10%	297.46	2,677.15
54	Video Camera	50,910.97	NIL	NIL	NIL	50,910.97	10%	5,091.10	45,819.87
55	Water Cooler	50,724.78	NIL	NIL	NIL	50,724.78	10%	5,072.47	45,652.30
56	Wet Grinder	12,107.32	NIL	NIL	NIL	12,107.32	15%	1,816.10	10,291.22
57	Water Tank	74,995.09	NIL	3,800.00	NIL	78,795.09	15%	11,534.26	67,260.83
58	Water Filter	124,435.92	11,000.00	NIL	NIL	135,435.92	10%	13,543.58	121,892.33
59	Water Treatment Plant	205,068.48	NIL	NIL	NIL	205,068.48	15%	30,760.27	174,308.21
60	Water Heater	53,857.47	NIL	NIL	NIL	53,857.47	15%	8,078.62	45,778.85
	TOTAL	**274,549,343.37**	**5,719,379.00**	**8,435,929.00**	**NIL**	**288,704,651.37**		**15,866,872.63**	**272,837,778.74**

SUBHASH CHANDRAN ASSOCIATES CHARTERED ACCOUNTANTS KOCHI-36

For SUBHASH CHANDRAN ASSOCIATES
CHARTERED ACCOUNTANTS

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

NOTE 6

(In Rupees)

	Cash & Cash Equivalents	As at 31st March 2023	As at 31st March 2022
	(a) Balances with Banks		
1	Bank of India, Kalamassery - SBBRD - A/c No.856920110000030	586,192.92	309,804.44
2	Bank of India, Kalamassery - SSTM BIOTECH - A/c No.856920110000063	1,342,297.15	456,388.17
3	Bank of India, Kalamassery - B.Com - A/c No.856920110000134	3,191,665.56	4,213,217.80
4	Bank of India, Kalamassery - PFET Covid - A/c No.856910110006912	140,191.69	202,505.69
5	ICICI Bank, Edappally - A/c No.626401070515	155,582.94	1,047,807.35
6	ICICI Bank, Edappally - A/c No.626405019231	359,426.10	25,472.50
7	ICICI Bank, Edappally - A/c No.626405019366	141,611.07	100,764.08
8	ICICI Bank, Edappally - SSTM Degree - A/c No.626405019588	702,761.40	506,458.40
9	ICICI Bank, Edappally - SSTM MCA - A/c No.626405019631	1,571,208.75	167,361.75
10	State Bank of India, Kalamassery - PFET - A/c No.10246779150	272,948.23	6,123.23
11	State Bank of India, Kalamassery - SCENSER - A/c No.30087005607	593,466.11	701,865.11
12	State Bank of India, Kalamassery - SSTM MBA - A/c No.30087934152	10,605,312.70	2,564,951.55
13	State Bank of India, Kalamassery - SSTM MCA - A/c No.30087935065	1,608,450.62	1,400,667.24
14	State Bank of India, Kalamassery A/c No.30553830085	3,122,237.34	6,601,008.62
15	State Bank of India, Kalamassery - SSTM - A/c No.30860782096	581,707.36	437,856.36
16	State Bank of India, Kalamassery - IT - A/c No.31601431106	933,934.33	2,117,018.70
17	State Bank of India, Kalamassery - NSS - A/c No.37080398116	1,385.50	55,598.50
		25,910,379.77	20,914,869.49

For SUBHASH CHANDRAN ASSOCIATES
CHARTERED ACCOUNTANTS

SUBHASH CHANDRAN ASSOCIATES CHARTERED ACCOUNTANTS KOCHI-36

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

	Cash & Cash Equivalents	As at 31st March 2023	As at 31st March 2022
	Balance b/d	25,910,379.77	20,914,869.49
18	State Bank of India, Kalamassery - ED CLUB - A/c No.37791997350	47,790.18	48,439.18
19	State Bank of India, Kalamassery - A/c No.67138746080	63,029.25	493,162.25
20	Union Bank of India,- IEDC SCMS A/c No.550402010019204	180,034.20	NIL
21	Union Bank of India,- IEDC SSTM A/c No.550402010019205	160,128.03	NIL
	(b) Bank Deposits		
	Fixed Deposit with Banks		
	Union Bank of India, Kalamassery	67,789,490.00	64,214,513.00
	Union Bank of India, Palissery	62,449,919.00	59,207,521.00
	State Bank of India, Kalamassery	82,261,234.00	78,481,806.00
	(c) Cash in Hand		
	PGDM	122,433.00	161,974.00
	MBA	73,372.00	207,994.00
	MCA	110,942.00	157,754.00
	DEGREE	248,811.00	158,031.00
	SCENSER	4,452.00	2,452.00
	BIOTECH	28,327.00	27,956.00
	SBBRD	13,132.00	6,238.00
	BANGALORE	297.00	297.00
	Total	**239,463,770.43**	**224,083,006.92**

NOTE 7

(In Rupees)

	Short Term Loans & Advances	As at 31st March 2023	As at 31st March 2022
	(a) Others		
	Loans & Advances (As per Annexure D)	53,668,387.09	52,238,080.22
	Total	**53,668,387.09**	**52,238,080.22**

SUBHASH CHANDRAN ASSOCIATES CHARTERED ACCOUNTANTS KOCHI-36

For SUBHASH CHANDRAN ASSOCIATES
CHARTERED ACCOUNTANTS

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

NOTE 8

(In Rupees)

Other Current Assets	As at 31st March 2023	As at 31st March 2022
(a) Other Deposits (As per Annexure E)	8,902,537.00	4,544,727.00
Total	**8,902,537.00**	**4,544,727.00**

SUBHASH CHANDRAN ASSOCIATES
CHARTERED ACCOUNTANTS
KOCHI-36

For SUBHASH CHANDRAN ASSOCIATES
CHARTERED ACCOUNTANTS

C.SUBHASH CHANDRAN B.Com, FCA
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PRATHAP FOUNDATION FOR EDUCATION AND TRAINING
SCMS CAMPUS, PRATHAP NAGAR, MUTTOM, KOCHI - 683106

NOTE 9 **(In Rupees)**

Sl. No.	Revenue from Operations	As at 31st March 2023	As at 31st March 2022
1	Tuition Fee	255,569,858.00	177,133,910.00
2	Registration Fee	1,559,453.00	1,296,619.00
3	Examination Fee	1,390,000.00	1,672,600.00
4	Hostel Fee	8,317,400.03	5,054,950.00
5	Income from Reprographics	NIL	1,297.00
6	Diploma Fee	23,000.00	99,500.00
7	Revaluation Fee	69,000.00	187,500.00
8	Certification Fee	3,669,250.00	1,896,577.00
9	Consultancy Fee	101,896.00	232,600.00
10	Alumni Fee	76,900.00	234,900.00
11	Identity Card Fee	346,500.00	275,000.00
12	Rent Received	691,770.00	471,995.00
13	University Sports Affiliation Fee	117,870.00	18,970.00
14	Transportation Fee	1,833.00	43,900.00
15	Admission Fee	NIL	6,000.00
16	Library Fee	NIL	75,000.00
17	Subscription Journal	226,398.19	84,200.00
18	Income from Funded Projects	2,331,331.00	1,468,621.00
	Total	**274,492,459.22**	**190,254,139.00**

NOTE 10 **(In Rupees)**

Sl. No.	Other Income	As at 31st March 2023	As at 31st March 2022
1	Interest received from Fixed Deposits	11,026,527.00	11,986,732.00
2	Interest received from Other Deposits	88,010.00	93,896.00
3	Interest received from Savings Account	17,466.00	49,822.00
4	Miscellaneous Income	416,398.60	386,383.00
5	Interest received from Recurring Deposit	165,572.00	NIL
	Total	**11,713,973.60**	**12,516,833.00**

NOTE 11 **(In Rupees)**

Employee Benefit Expenses	As at 31st March 2023	As at 31st March 2022
(a) Salaries and Incentives	84,066,199.00	82,457,757.00
(b) Contributions to Gratuity	2,088,776.00	1,680,006.00
Total	**86,154,975.00**	**84,137,763.00**

SUBHASH CHANDRAN ASSOCIATES
CHARTERED ACCOUNTANTS
KOCHI-36

For SUBHASH CHANDRAN ASSOCIATES
CHARTERED ACCOUNTANTS

C.SUBHASH CHANDRAN B.Com, FCA
PARTNER, (M. No. 015633)
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NOTE 12

(In Rupees)

Sl. No.	Finance Costs	As at 31st March 2023	As at 31st March 2022
1	Interest on Term Loan & Demand Loan	1,597,594.00	3,409,124.00
2	Commission and Bank Charges	155,994.22	320,416.10
	Total	**1,753,588.22**	**3,729,540.10**

NOTE 13

(In Rupees)

Sl. No.	Other Expenses	As at 31st March 2023	As at 31st March 2022
1	Rent, Rates and Taxes	2,088,606.00	3,518,692.00
2	Travelling Expenses	8,870,430.20	3,634,729.00
3	Printing and Stationery	2,362,572.00	1,290,206.00
4	Staff Welfare Expenses	175,266.00	1,184,449.00
5	Advertisement Expenses	7,099,030.00	9,799,178.00
6	Postage, Telephone & Telegram	623,229.85	565,532.60
7	Newspapers & Periodicals	230,316.00	110,316.00
8	Subscription	1,431,567.00	1,230,139.00
9	Office Expenses	9,518,073.08	8,056,428.02
10	Electricity and Water Charges	9,602,774.78	6,729,150.22
11	Repairs and Maintenance	7,460,969.00	9,966,340.00
12	Vehicle Maintenance Charges	3,160,553.90	3,252,231.17
13	Conveyance Charges	1,181,771.00	573,715.00
14	General Insurance	1,036,489.00	1,367,813.00
15	CSSR Expenses	NIL	333.00
16	Transport Charges	83,534.00	1,104,000.00
17	Scholarship	2,805,000.00	3,885,000.00
18	Personality Development Programme Expenses	2,014,553.00	3,350,978.00
19	Seminar and Conference Expenses	1,936,434.43	150,005.00
20	Fees and Charges	3,383,330.44	2,189,621.12
21	Hostel Expenses	5,183,866.00	3,105,972.00
22	Medical Expenses	190,572.00	297,351.00
23	Placement Expenses	1,367,600.00	934,075.00
24	Donation and Gift	83,512.00	243,608.00
25	Examination Expenses	365,796.00	144,013.00
26	Awards and Presentations	285,000.00	212,000.00
27	Garden Expenses	1,661,826.80	2,296,459.00
28	Consultancy Charges	796,550.00	597,750.00
29	Internet Charges	2,085,671.84	2,531,221.00
		77,084,894.32	72,321,305.13

SUBHASH CHANDRAN ASSOCIATES CHARTERED ACCOUNTANTS KOCHI-36

(In Rupees)

Sl. No.	Other Expenses	As at 31st March 2023	As at 31st March 2022
	Balance b/d	77,084,894.32	72,321,305.13
30	ETP Expenses	147,994.00	53,016.00
31	Publication Expenses	846,110.00	468,585.00
32	House Keeping Expenses	5,417,644.00	4,793,051.00
33	Membership Fee	510,404.00	118,950.00
34	Cultural Expenses	1,039,134.00	57,357.00
35	NAAC	NIL	220,337.00
36	Students Development Expenses	3,207,770.00	2,033,826.00
37	Lab Expenses	337,246.00	69,420.00
38	Faculty Development Expenses	2,034,830.50	3,929.00
39	ACBSP Region 10 Conference	NIL	705,588.00
40	Donation Paid	49,961,976.40	44,146,621.70
41	Funded Project Expenses	3,267,210.00	1,236,266.00
42	Convocation Expenses	447,137.00	173,905.00
43	Service Tax Paid	NIL	136,878.00
44	Sports Expenses	1,167,606.00	180,543.00
45	Miscellaneous Expenses	54,438.00	17,349.00
46	Alumini Expenses	111,101.00	NIL
47	Legal Expenses	250,000.00	NIL
48	Income Tax Paid	15,605,874.00	NIL
49	Research Expenses	14,720.00	NIL
	Total	**161,506,089.22**	**126,736,926.83**

For SUBHASH CHANDRAN ASSOCIATES
CHARTERED ACCOUNTANTS

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

SUBHASH CHANDRAN ASSOCIATES CHARTERED ACCOUNTANTS KOCHI-36

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

ANNEXURE A : SUNDRY CREDITORS (In Rupees)

1	James Babu	:	169,125.00
2	Campus Foods- Jacob Cherian	:	1,110,776.50
3	Divine Electricals	:	490.00
4	GMMCO Ltd.	:	145.00
5	Industrial Trading Company	:	829.00
6	Maptho Printings	:	1,218.00
7	Moulavi Books & Sports	:	268.00
8	Neethu Travels	:	20,705.00
9	Shajith K.S	:	7,718.00
10	Star Sports	:	8,080.00
11	Triumph Media Tech Pvt. Ltd.	:	42,750.00
12	Unicorn Power Solutions Pvt.Ltd.	:	720.00
13	Vision Scientific	:	9,618.00
	TOTAL		**1,372,442.50**

ANNEXURE B : FEES PAYABLE

1	ACCA Fee	:	406,750.00
2	CMA Fee	:	297,592.00
3	Exam Fee - Degree	:	99,344.00
4	Exam Fee - MBA	:	2,610.00
5	Exam Fee - MCA	:	9,286.00
6	Exam Fee - SSTM BIOTECH	:	2,885.00
7	KMA Student Membership Fee	:	598,854.00
8	Matriculation Fee - MBA	:	19,640.00
9	Matriculation Fee - MCA	:	14,515.00
10	Matriculation Fee - B.Com	:	14,250.00
11	Matriculation Fee - SSTM Biotech	:	500.00
12	Recognition Fee - MBA	:	2,550.00
13	Recognition Fee - MCA	:	1,725.00
14	Recognition Fee - SSTM Biotech	:	690.00
15	University Fee - MBA	:	522,955.00
16	University Fee - MCA	:	573,331.00
17	University Fee- Degree Course	:	869,597.00
18	University Fee - SSTM Biotech	:	25,561.00
	TOTAL		**3,462,635.00**

SUBHASH CHANDRAN ASSOCIATES CHARTERED ACCOUNTANTS KOCHI-36

For SUBHASH CHANDRAN ASSOCIATES
CHARTERED ACCOUNTANTS

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

ANNEXURE C : OTHER LIABILITIES (In Rupees)

1	Advance Deposit	:	220,000.00
2	Advance Fees	:	3,684,783.00
3	Advance - Renjith.C.V	:	2,894.00
4	Aroha 2016	:	193,500.00
5	Caution Deposit	:	22,273,366.00
6	Deposits and Advances - Students Loan	:	24,200.00
7	Hostel Deposit	:	7,015,144.00
8	KCWWF	:	191,814.00
9	Medical Insurance Payable	:	2,686.00
10	Mess Deposit	:	300,000.00
11	Retention Money - Deepu Skaria	:	2,970.00
	TOTAL		**33,911,357.00**

ANNEXURE D : LOANS & ADVANCES

1	Advance Salary	:	304,700.00
2	Advance - Latheef PMA	:	25,447.38
3	Advance - Dr.Sengottuvelu	:	1,466,960.00
4	Advance - Jayadevan	:	23,447.27
5	Advance - Office Expense	:	16,159.56
6	Advance - Anupama Menon	:	31,178.88
7	Ananthu Constructions	:	1,622.00
8	Aravind Industries	:	443,322.00
9	Deferred Interest	:	21,673.00
10	EBSCO	:	331,462.00
11	EFMD	:	149,699.00
12	Equipment Agencies	:	134,955.00
13	Exam Fee Receivable	:	74,671.00
14	G.A. Sports	:	7,000.00
15	Income Tax Paid	:	39,850,333.00
16	ICICI - ATM - Electricity Charges Receivable	:	9,894.00
17	Imagino Solutions Pvt. Ltd.	:	105,000.00
18	Impact Integrated Infosystems	:	848.00
19	Jemo Tech	:	500.00
20	Jose Printers	:	1,218.00
21	Kerala Management Association	:	17,700.00
22	Land Advance	:	2,532,751.00
23	Linways Technologies Pvt. Ltd.	:	16,373.00
24	Mustard Seed Ventures	:	7,140.00
25	National Centre for Cell Science	:	2,360.00
26	New Prime India Cochin Tours & Travels	:	244,731.00
27	NSS	:	113,760.00
28	Om Kanna Tours & Travels	:	28,176.00
29	SBI - ATM - Electricity Charges Receivable	:	3,612.00
30	Santhi Plastics	:	14,158.00
31	Suja Karthika	:	1,200.00
32	Tax Deducted at Source	:	7,678,961.00
33	Veristics Networks Pvt.Ltd.	:	7,375.00
	TOTAL		**53,668,387.09**

SUBHASH CHANDRAN ASSOCIATES
CHARTERED ACCOUNTANTS
KOCHI-36

For SUBHASH CHANDRAN ASSOCIATES
CHARTERED ACCOUNTANTS

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

ANNEXURE E : OTHER DEPOSITS **(In Rupees)**

1	Deposits	:	3,022,840.00
2	SBI - Bank guarantee 32910511924	:	191,156.00
3	SBI - RD Account 40052923452	:	2,638,026.00
4	SBI - RD Account 41176584488	:	814,964.00
5	SBI - RD Account 41176586316	:	1,629,927.00
6	SBI - RD Account 41572633720	:	302,812.00
7	SBI - RD Account 41572648829	:	302,812.00
	TOTAL		**8,902,537.00**

For SUBHASH CHANDRAN ASSOCIATES
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SUBHASH CHANDRAN ASSOCIATES
CHARTERED ACCOUNTANTS
KOCHI-36