

**P.A. EDUCATIONAL TRUST(R), NADUPADAV, KAIRANGALA, NEAR MANGALORE UNIVERSITY, MANGALURU-574 153.**

(P.A. COLLEGE OF ENGINEERING)

**BALANCE SHEET AS AT 31ST MARCH 2020.**

LIABILITIES	Rs. Ps.	Rs. Ps.	Rs. Ps.
<b>LOANS &amp; OVERDRAFTS:</b>			
As per List No.1 of Annexure-I		23,11,006.00	2,723.00
<b>SUNDRY CREDITORS &amp; ADVANCES:</b>			
As per List No.2 of Annexure-I	1,24,81,425.64		36,10,642.00
<b>FEES RECEIVED IN ADVANCE:</b>			
As per List No.3 of Annexure-I	79,63,271.90		13,81,797.00
<b>OUTSTANDING EXPENSES:</b>			
As per List No.4 of Annexure-I	2,01,57,078.00		26,94,682.22
<b>GRANT RECEIVED :</b>			
As per List No.5 of Annexure-I	13,23,625.70		3,19,94,355.12
<b>GENERAL SECTION:</b>			
Balance as per last Balance Sheet	8,73,15,809.71		4,91,365.00
<b>Add:</b>			
Amount transferred during the year (Net)	17,00,110.39		1,13,189.23
	8,90,15,920.10		1,03,491.00
<b>Less:</b> Excess of Expenditure over Income	1,87,15,449.67	7,03,00,470.43	
<b>INTER UNIT ACCOUNTS:</b>			
P.A. College of Business Administration	1,81,20,007.75		
P.A. First Grade College	1,00,82,848.65		
P.A. Polytechnic	19,94,430.00		
	3,01,97,286.40		
<b>Less:</b>			
P.A. Pharmacy	4,99,579.00		
P.A. Institute of Physiotherapy	5,74,020.00		
Hostel Mess	9,98,279.50		
P.A. Post Graduate Studies - M.Tech.	4,43,882.00	2,76,81,525.90	
		<b>14,22,18,403.57</b>	<b>14,22,18,403.57</b>

VERIFIED AND FOUND CORRECT SUBJECT  
TO OUR REPORT OF EVEN DATE

For KAMATH & RAU  
CHARTERED ACCOUNTANTS,



*(Signature)*  
TRUSTEES.

For P.A. EDUCATIONAL TRUST (R),

*(Signature)*

CHAIRMAN & MANAGING TRUSTEE.

Mangaluru,  
18.12.2020