

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

(P.A.COLLEGE OF ENGINEERING)

BALANCE SHEET AS AT 31ST MARCH 2020.

LIABILITIES	Rs. Ps.	Rs. Ps.	ASSETS	Rs. Ps.	Rs. Ps.
<u>LOANS & OVERDRAFTS:</u> As per List No.1 of Annexure-I	23,11,006.00		CASH ON HAND:		2,723.00
<u>SUNDRY CREDITORS & ADVANCES:</u> As per List No.2 of Annexure-I	1,24,81,425.64		<u>CASH AT BANKS:</u> As per List No.6 of Annexure-I		36,10,642.00
<u>FEES RECEIVED IN ADVANCE:</u> As per List No.3 of Annexure-I	79,63,271.90		<u>DEPOSITS:</u> As per List No.7 of Annexure-I		13,81,797.00
<u>OUTSTANDING EXPENSES:</u> As per List No.4 of Annexure-I	2,01,57,078.00		<u>SUNDRY DEBTORS & ADVANCES:</u> As per List No.8 of Annexure-1		26,94,682.22
<u>GRANT RECEIVED:</u> As per List No.5 of Annexure-I	13,23,625.70		<u>INCOME RECEIVABLE:</u> Tuition & other fees		3,19,94,355.12
<u>GENERAL SECTION:</u> Balance as per last Balance Sheet	8,73,15,809.71		<u>PREPAID EXPENSES:</u> As per List No.9 of Annexure-1		4,91,365.00
<u>Add:</u> Amount transferred during the year (Net)	<u>17,00,110.39</u> <u>8,90,15,920.10</u> <u>1,87,15,449.67</u>	<u>7,03,00,470.43</u>	<u>TAXES REFUNDABLE:</u> T.D.S. (F.Y. 2018-19) T.D.S. (F.Y. 2019-20)	<u>1,13,189.23</u> <u>1,03,491.00</u>	<u>2,16,680.23</u>
<u>Less:</u> Excess of Expenditure over Income			<u>FIXED CAPITAL EXPENDITURE:</u> As per Annexure-II		
<u>INTER UNIT ACCOUNTS:</u> P.A. College of Business Administration P.A. First Grade College P.A. Polytechnic	1,81,20,007.75 1,00,82,848.65 19,94,430.00 <u>3,01,97,286.40</u>				10,18,26,159.00
<u>Less:</u> P.A. Pharmacy P.A. Institute of Physiotherapy Hostel Mess P.A. Post Graduate Studies - M. Tech.	4,99,579.00 5,74,020.00 9,98,279.50 4,43,882.00	<u>25,15,760.50</u>		<u>2,76,81,525.90</u> <u>14,22,18,403.57</u>	<u>14,22,18,403.57</u>

VERIFIED AND FOUND CORRECT SUBJECT
TO OUR REPORT OF EVEN DATE
For KAMATH & RAU
CHARTERED ACCOUNTANTS,

For P.A.EDUCATIONAL TRUST(R),

[Signature]
CHAIRMAN & MANAGING TRUSTEE.

Mangaluru,
18.12.2020



(PARINEETH RAU-PARTNER)
UDIN: 20222039AAAAHV9629