

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

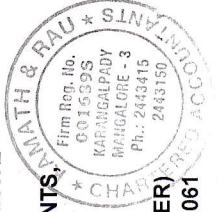
**( P.A.COLLEGE OF ENGINEERING)**

**BALANCE SHEET AS AT 31ST MARCH 2019.**

	Rs. Ps.	Rs. Ps.	Rs. Ps.
<b>LIABILITIES</b>			
<b>LOANS &amp; OVERDRAFTS:</b>			
As per List No.1 of Annexure-I		31,86,449.00	3,046.00
<b>SUNDRY CREDITORS &amp; ADVANCES:</b>			
As per List No.2 of Annexure-I		1,16,69,152.49	13,93,516.22
<b>FEES RECEIVED IN ADVANCE:</b>			
As per List No.3 of Annexure-I		72,91,955.95	13,31,797.00
<b>OUTSTANDING EXPENSES:</b>			
As per List No.4 of Annexure-I		2,29,17,691.00	31,88,676.78
<b>GRANT RECEIVED :</b>			
As per List No.5 of Annexure-I		8,77,084.00	3,09,16,792.67
<b>INTER UNIT ACCOUNTS:</b>			
<b>General Section:</b>			
Balance as per last Balance Sheet	8,82,73,407.81		3,55,376.00
<b>Add:</b>			
Amount transferred during the year (Net)	1,90,76,446.65		1,14,514.10
	10,73,49,854.46		1,14,071.13
<b>Less:</b>			
Excess of Expenditure over Income	2,00,34,044.75	8,73,15,809.71	11,38,04,382.00
P.A. College of Business Administration	1,68,71,286.75		
P.A. Post Graduate Studies - M. Tech.	10,92,743.00	10,52,79,839.46	
		<b>15,12,22,171.90</b>	<b>15,12,22,171.90</b>

**VERIFIED AND FOUND CORRECT SUBJECT  
TO OUR REPORT OF EVEN DATE**

**For KAMATH & RAU  
CHARTERED ACCOUNTANTS,**



*Parineeth*

**(PARINEETH RAU-PARTNER)  
UDIN: 19222039AAAAACV1061**

**For P.A. EDUCATIONAL TRUST(R),**

TRUSTEES.

CHAIRMAN & MANAGING TRUSTEE.

Mangaluru,  
07.10.2019

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

(P.A. COLLEGE OF ENGINEERING)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019.

2017-18	EXPENDITURE	Rs. Ps.	2017-18	INCOME	Rs. Ps.
9,26,38,461	To SALARIES & OTHER AMENITIES:	9,02,57,165.00	10,48,82,621	By FEES COLLECTED:	9,75,76,830.00
1,09,45,363	" AFFILIATION FEES, AICTE FEES, OTHER FEES & ACADEMIC EXPENSES:	1,18,48,728.00	3,16,00,356	" OTHER INCOMES & COLLECTIONS:	2,70,95,113.83
43,64,538	" OFFICE EXPENSES:	44,00,789.00	10,94,665	" OTHER RECEIPTS:	8,09,183.00
31,11,714	" ELECTRICITY & TELEPHONE CHARGES:	34,84,142.00	3,55,403	" ALUMNI ASSOCIATION	10,44,500.00
1,93,39,030	" REPAIRS, UPKEEP & VEHICLE MAINTENANCE:	1,51,70,303.66	1,57,41,117	" EXCESS OF EXPENDITURE OVER INCOME	2,00,34,044.75
30,77,261	" FINANCING EXPENSES:	22,67,424.92			
94,330	" CONFERENCE, SEMINARS & DELEGATIONS:	1,82,528.00			
1,73,422	" RATES, TAXES & LICENCE FEES:	3,56,517.00			
1,44,081	" FINES & PENALTIES:	1,92,338.00			
35,05,971	" OTHER EXPENSES:	24,96,772.00			
1,62,79,992	" DEPRECIATION WRITTEN OFF:	1,59,02,964.00			
<b>15,36,74,163</b>		<b>14,65,59,671.58</b>	<b>15,36,74,163</b>		<b>14,65,59,671.58</b>

*Plan*

