

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

(P.A. COLLEGE OF ENGINEERING)

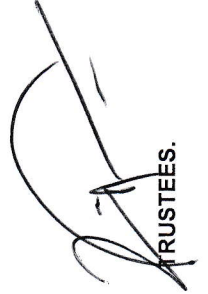
**BALANCE SHEET AS AT 31ST MARCH 2017.**

|  | Rs. Ps.         | Rs. Ps.        | Rs. Ps.                |
|--|-----------------|----------------|------------------------|
| <b>LIABILITIES</b>                       |                 |                |                        |
| <b>LOANS &amp; OVERDRAFTS:</b>           |                 |                |                        |
| As per List No.1 of Annexure-I           |                 | 48,62,418.00   | 27,278.00              |
| <b>SUNDRY CREDITORS &amp; ADVANCES:</b>  |                 |                |                        |
| As per List No.2 of Annexure-I           |                 | 94,17,961.31   | 52,74,418.86           |
| <b>FEES RECEIVED IN ADVANCE:</b>         |                 |                |                        |
| As per List No.3 of Annexure-I           |                 | 1,09,51,003.00 | 13,36,530.00           |
| <b>OUTSTANDING EXPENSES:</b>             |                 |                |                        |
| As per List No.4 of Annexure-I           |                 | 2,79,36,110.00 | 71,12,178.78           |
| <b>INTER UNIT ACCOUNTS:</b>              |                 |                |                        |
| <b>General Section:</b>                  |                 |                |                        |
| Balance as per last Balance Sheet        | 10,72,38,591.43 |                | 2,79,07,437.97         |
| <b>Less:</b>                             |                 |                |                        |
| Amount transferred during the year (Net) | 55,11,291.00    |                |                        |
|  | 10,17,27,300.43 |                |                        |
| <b>Less:</b>                             |                 |                |                        |
| Excess of Expenditure over Income        | 91,53,041.95    |                |                        |
| P.A. College of Business Administration  | 1,52,98,433.75  |                | 3,38,946.00            |
| P.A. First Grade College                 | 1,30,69,069.99  |                | 1,70,755.00            |
| P.A. Post Graduate Studies - M. Tech.    | 32,64,689.00    |                |                        |
| Hostel Mess                              | 42,65,086.33    |                | 29,440.00              |
|  | 12,84,71,537.55 |                | 5,39,141.00            |
| <b>FIXED CAPITAL EXPENDITURE:</b>        |                 |                |                        |
| As per Annexure-II                       |                 |                | 12,94,77,769.00        |
| <b>INTER UNIT ACCOUNT:</b>               |                 |                |                        |
| P.A. Polytechnic                         |                 |                | 98,30,966.25           |
|  |                 |                | <b>18,16,39,029.86</b> |
|  |                 |                | <b>18,16,39,029.86</b> |

Mangalore,  
17th July 2017

For P.A. EDUCATIONAL TRUST(R),

  
CHAIRMAN & MANAGING TRUSTEE.

  
(PARINEETH RAU-PARTNER)

VERIFIED AND FOUND CORRECT SUBJECT  
TO OUR REPORT OF EVEN DATE

For KAMATH & RAU  
CHARTERED ACCOUNTANTS,

  
(KAMATH & RAU)



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

(P.A. COLLEGE OF ENGINEERING)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017.

| 2015-16             | EXPENDITURE  | Rs. Ps.                | 2015-16             | INCOME                              | Rs. Ps.                |
|---------------------|--|------------------------|---------------------|-------------------------------------|------------------------|
| 9,49,74,579         | To SALARIES & OTHER AMENITIES:                                     | 9,88,97,740.00         | 11,36,25,809        | By FEES COLLECTED:                  | 11,33,50,605.00        |
| 1,25,76,174         | " AFFILIATION FEES, AICTE FEES,<br>OTHER FEES & ACADEMIC EXPENSES: | 89,91,748.75           | 3,61,70,518         | " OTHER INCOMES & COLLECTIONS:      | 3,83,53,735.00         |
| 86,39,949           | " OFFICE EXPENSES:   | 69,98,858.75           | 7,65,600            | " OTHER RECEIPTS:                   | 30,33,495.00           |
| 27,78,257           | " ELECTRICITY & TELEPHONE CHARGES:                                 | 30,77,032.00           | -                   | " GRATUITY PROVISION REVERSED       | 8,43,625.00            |
| 2,85,89,787         | " REPAIRS, UPKEEP & VEHICLE<br>MAINTENANCE:                        | 2,36,29,771.54         | -                   | " CONVOCATION FEES-2006 REVERSED    | 91,810.00              |
| 1,26,933            | " FINANCING EXPENSES:  | 25,74,892.91           | -                   | " DDU GKY SKILL DEVELOPMENT         | 1,06,266.00            |
| 2,96,961            | " CONFERENCE, SEMINARS &<br>DELEGATIONS:                           | 1,00,607.00            | 2,05,48,025         | " ALUMNI ASSOCIATION                | 13,88,126.00           |
| 1,78,318            | " RATES, TAXES & LICENCE FEES:                                     | 1,57,539.00            |                     | " EXCESS OF EXPENDITURE OVER INCOME | 91,53,041.95           |
| -                   | " FINES & PENALTIES:   | 1,39,950.00            |                     |                                     |                        |
| 39,09,332           | " OTHER EXPENSES:  | 39,16,850.00           |                     |                                     |                        |
| 1,90,39,663         | " DEPRECIATION WRITTEN OFF:  | 1,78,35,714.00         |                     |                                     |                        |
| <b>17,11,09,952</b> |  | <b>16,63,20,703.95</b> | <b>17,11,09,952</b> |                                     | <b>16,63,20,703.95</b> |

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