

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

(P.A. COLLEGE OF ENGINEERING)

BALANCE SHEET AS AT 31ST MARCH 2018.

LIABILITIES	Rs. Ps.	Rs. Ps.	Rs. Ps.
LOANS & OVERDRAFTS: As per List No. 1 of Annexure-I		1,22,66,297.00	
SUNDRY CREDITORS & ADVANCES: As per List No. 2 of Annexure-I		88,46,052.69	1,05,208.00
FEES RECEIVED IN ADVANCE: As per List No. 3 of Annexure-I		1,42,06,645.70	65,68,024.31
OUTSTANDING EXPENSES: As per List No. 4 of Annexure-I		2,33,92,092.00	13,36,530.00
INTER UNIT ACCOUNTS: <u>General Section:</u> Balance as per last Balance Sheet	9,25,74,258.48		44,44,625.28
<u>Add:</u> Amount transferred during the year (Net)	1,14,40,266.79		
	10,40,14,525.27		
<u>Less:</u> Excess of Expenditure over Income	1,57,41,117.46		2,96,63,321.26
P.A. College of Business Administration	1,59,77,820.75		
P.A. Post Graduate Studies - M. Tech.	22,49,769.00		
	10,65,00,997.56		3,41,129.00
	16,52,12,084.95		
	16,52,12,084.95		12,24,43,983.00
			16,52,12,084.95

T.D.S. (F.Y. 2016-17) 1,65,310.00
T.D.S. (F.Y. 2017-18) 1,14,514.10
T.C.S. (F.Y. 2016-17) 29,440.00

VERIFIED AND FOUND CORRECT SUBJECT
TO OUR REPORT OF EVEN DATE

For KAMATH & RAU
CHARTERED ACCOUNTANTS,
(Signature)
(PARINEETH RAU-PARTNER)



For P.A. EDUCATIONAL TRUST(R),
(Signature)
CHAIRMAN & MANAGING TRUSTEE.

Mangaluru,
12.07.2018.

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 2018.

2016-17	EXPENDITURE	Rs. Ps.	2016-17	INCOME	Rs. Ps.
9,88,97,740	To SALARIES & OTHER AMENITIES:	9,26,38,461.00	11,33,50,605	By FEES COLLECTED:	10,48,82,621.55
89,91,749	" AFFILIATION FEES, AICTE FEES, OTHER FEES & ACADEMIC EXPENSES:	1,09,45,363.00	3,83,53,735	" OTHER INCOMES & COLLECTIONS:	3,16,00,355.65
69,98,859	" OFFICE EXPENSES:	43,64,538.00	30,33,495	" OTHER RECEIPTS:	10,94,665.00
30,77,032	" ELECTRICITY & TELEPHONE CHARGES:	31,11,714.38	8,43,625	" GRATUITY PROVISION REVERSED	-
2,36,29,771	" REPAIRS, UPKEEP & VEHICLE MAINTENANCE:	1,93,39,029.87	91,810	" CONVOCATION FEES-2006 REVERSED	-
25,74,893	FINANCING EXPENSES:	30,77,261.33	1,06,266	" DDU GKY SKILL DEVELOPMENT	-
1,00,607	" CONFERENCE, SEMINARS & DELEGATIONS:	94,330.00	13,88,126	" ALUMNI ASSOCIATION	3,55,402.50
1,57,539	" RATES, TAXES & LICENCE FEES:	1,73,422.00	-	" ROUND OFF	0.84
1,39,950	" FINES & PENALTIES:	1,44,081.00	91,53,042	" EXCESS OF EXPENDITURE OVER INCOME	1,57,41,117.46
39,16,850	" OTHER EXPENSES:	35,05,971.00			
1,78,35,714	" DEPRECIATION WRITTEN OFF:	1,62,79,991.42			
16,63,20,704		15,36,74,163.00	16,63,20,704		15,36,74,163.00

Plan

