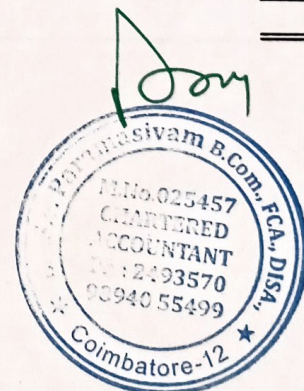


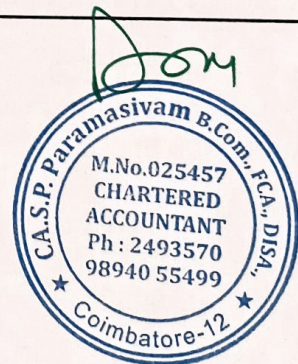
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2020

Place : Coimbatore
Date : 22.10.2020



BALANCE SHEET AS ON 31ST MARCH 2020

Place: Coimbatore
Date :22.10.2020



P.A. ENGINEERING COLLEGE AND POLYTECHNIC, POLLACHI

SCHEDULE TO BALANCE SHEET AS ON 31 ST MARCH 2020

TRUST FUND ACCOUNT

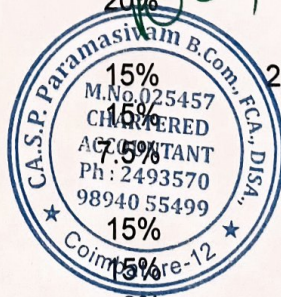
	Corpus Fund	Non Corpus Fund	
Opening balance b/d	1,17,36,003.00	10,79,08,092.44	119644095.44
Add: Income tax Refund			698230.00
Add: Excess of Income & Expenditure account			-12696167.17
			<u>107646158.27</u>

LOAN FROM TRUSTEES

Ms. Lakshmi Appukutty	4800000.00
A. Construction	5900000.00
Appukutti Managing Trustee 01/3186	10390000.00
OB Coimbatore	20000000.00
Arumugam	600000.00
	<u>41690000.00</u>

FIXED ASSETS

Assets	W.D.V	Rate	Depreciation	Balance
<u>Furniture & Fittings</u>	10004044.00	10%	1000404.00	9003640.00
Add:- Addition Before September	36219.00	10%	3622.00	32597.00
Add:- Addition After September	392713.00	5%	19636.00	373077.00
<u>Computer</u>	1795617.39	40%	718247.00	1077370.39
Add:- Addition Before September	198729.00	40%	79492.00	119237.00
Add:- Addition After September	741206.00	20%	148241.00	592965.00
<u>Machinery & Equipments</u>	16266114.00	15%	2439917.00	13826197.00
<u>Building & Construction</u>	52652697.22	10%	5265270.00	47387427.22
Add:- Addition Before September	1046544.00	10%	104654.00	941890.00
Add:- Addition After September	666267.00	5%	33313.00	632954.00
<u>Books, Stationery & Library</u>	1561982.00	40%	624793.00	937189.00
Add:- Addition Before September	6000.00	40%	2400.00	3600.00
Add:- Addition After September	295999.00	20%	59200.00	236739.00
<u>Vehicle</u>	15811596.00	15%	2371739.00	13439857.00
Add:- Addition before September	1135249.00	15%	170287.00	964962.00
Add:- Addition After September	409574.00	7.5%	30718.00	378856.00
<u>Electrical & Fittings</u>	3601124.00	15%	540169.00	3060955.00
Add:- Addition Before September	2472420.00	15%	370863.00	2101557.00
Add:- Addition After September	17600.00	8%	1320.00	16280.00
	<u>109111694.61</u>		<u>13984285.00</u>	<u>95127409.61</u>



CASH AT BANK

OB 02 /179	1854133.60
OB 02 / 200	531241.80
OB 02 / 201	50685.95
OB 02 / 202	3145064.20
OB 02/2242	19993.20
he Federal Bank	122736.72
MB Current A/c.	41523.00
MB PACE	12429.10
MB PACET	538530.10
MB PAPTC	79889.00

6396226.67

Advances and Deposits:-

Fixed Deposit - BOB	2,24,49,089.00
Fixed Deposit - The Federal Bank	51,95,728.00
P.A.Charitable Trust	2,00,00,000.00
DS 19-20	2,14,697.00

47859514.00