

PADMASHREE CHARITABLE TRUST		
(Sy No.144 & 145, Padmashree Campus, Kommagatta, Sulikere, Kengeri, Bangalore- 560060)		
PADMASHREE INSTITUTE OF MANAGEMENT AND SCIENCES - A UNIT		
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018		
PARTICULARS	31.03.2018	31.03.2017
INCOME :		
Fee Collections	2,07,82,755	1,28,33,958
National Medicines Plant Board - Project Grant	10,92,626	9,02,714
BISEP PROJECT Project Grant	10,00,000	-
DST PROJECT GRANT	14,00,000	-
Interest and Other Incomes	2,31,428	2,08,210
Total	2,45,06,809	1,39,44,882
EXPENDITURE :		
Admission Expenses	34,17,030	9,60,805
Admission Tour Expenses	60,000	16,000
Advertisement	2,91,054	43,500
Affiliation, Admn., Regn., & Other Fee	30,38,976	24,27,546
security charges	2,36,925	-
Staff Salaries & Other Benefits	1,03,67,867	93,90,665
Visiting Faculties Charges	14,00,775	9,93,059
Repairs & Maintenance - Equipments	15,965	23,670
Repairs & Maintenance - Vehicles	2,69,433	1,02,421
Repairs & Maintenance - Computers	18,287	19,575
Repairs & Maintenance - Office & Others	3,78,732	3,35,153
Repairs & Maintenance - Building	3,03,030	-
Laboratory Expenses	1,83,254	66,698
Bank Charges	2,157	2,893
Electricity & Water Charges	-	-
Examination Expenses	1,88,220	97,882
Functions & Celebrations	1,35,446	37,382
Inspection Expenses	1,64,537	6,000
Books & Journals	69,480	74,151
Meetings, Seminars, Workshop Expenses	3,55,381	2,07,114
Postage & Courier Charges	5,744	-
Printing & Stationery	2,71,073	1,52,047
Project Expenses	3,94,092	80,381
Students & Staff Welfare	1,19,290	42,385
Telephone Expenses	85,399	72,823
Travel & Conveyance	3,40,961	1,27,613
Depreciation	15,71,598	16,09,798
NAAC Expenses	25,500	58,453
Eligibility Fees	1,02,224	1,02,440
Other expenses	1,845	20,000
Vehicle Insurance	-	-
Website updation Charges	7,000	16,305
Campus Interview Expenses	48,680	5,525
CMAT Expenses	-	25,625
KMAT Expenses	17,500	39,000
Professional Fees	6,90,966	5,50,066
Scholarship	25,000	10,000
Sports & Cultural Fees	-	1,31,590
Total	2,46,03,421	1,78,48,564
Excess of Income Over Expenditure/ (Excess of Expenditure Over Income)	(96,612)	(39,03,682)


Principal
Padmashree Institute of Management & Sciences Bangalore



For Padmashree Charitable Trust

Finance Manager



PARTICULARS	31.03.2019	31.03.2018
INCOME :		
Fee Collections	3,27,71,011	2,07,82,755
National Medicines Plant Board - Project Grant	12,92,000	10,92,626
BISEP PROJECT Project Grant	5,20,000	10,00,000
DST PROJECT GRANT	(45,656)	14,00,000
Interest and Other Incomes	9,02,459	2,31,428
Total	3,54,39,814	2,45,06,809
EXPENDITURE :		
Admission Expenses	38,93,540	34,17,030
Admission Tour Expenses	5,000	60,000
Advertisement	4,32,855	2,91,054
Affiliation, Admn., Regn., & Other Fee	28,87,827	30,38,976
Security charges	2,21,250	2,36,925
Staff Salaries & Other Benefits	1,60,03,579	1,03,67,867
Visiting Faculties Charges	16,58,150	14,00,775
Repairs & Maintenance - Equipments	31,375	15,965
Repairs & Maintenance - Vehicles	1,29,069	2,69,433
Repairs & Maintenance - Computers	20,283	18,287
Repairs & Maintenance - Office & Others	3,43,726	3,78,732
Repairs & Maintenance - Building	-	3,03,030
Laboratory Expenses	3,20,414	1,83,254
Bank Charges	2,287	2,157
Examination Expenses	2,54,561	1,88,220
Functions & Celebrations	85,743	1,35,446
Inspection Expenses	16,113	1,64,537
Books & Journals	70,498	69,480
Meetings, Seminars, Workshop Expenses	2,27,689	3,55,381
Postage & Courier Charges	140	5,744
Printing & Stationery	1,97,963	2,71,073
Project Expenses	7,18,766	3,94,092
Students & Staff Welfare	1,69,951	1,19,290
Telephone Expenses	67,558	85,399
Travel & Conveyance	2,80,980	3,40,961
Depreciation	22,78,080	15,71,598
NAAC Expenses	0	25,500
Eligibility Fees	98,490	1,02,224
Other expenses	-	1,845
Vehicle Insurance	-	-
Website updation Charges	4,000	7,000
Campus Interview Expenses	2,500	48,680
Bisveda Expenses	10,000	-
KMAT Expenses	56,500	17,500
Professional Fees	8,81,862	6,90,966
Scholarship		25,000
Sports & Cultural Fees	6,520	-
Total	3,13,77,269	2,46,03,421
Excess of Income Over Expenditure/ (Excess of Expenditure Over Income)	40,62,545.33	(96,612)

Aus dhal
Principal
Padmashree Institute of
Management & Sciences
Bangalore

For Padmashree Charitable



PADMASHREE CHARITABLE TRUST		
(Sy No.144 & 145, Padmashree Campus, Kormmagatta, Sulikere, Kengeri, Bangalore- 560060)		
PADMASHREE INSTITUTE OF MANAGEMENT AND SCIENCES - A UNIT		
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020		
PARTICULARS	31.03.2020	31.03.2019
INCOME :		
Fee Collections	4,48,28,625	3,27,71,011
National Medicines Plant Board - Project Grant	1,00,000	12,92,000
BISEP PROJECT Project Grant	13,03,725	5,20,000
DST PROJECT GRANT	(7,02,011)	(45,656)
Interest and Other Incomes	1,97,340	9,02,459
Total	4,57,27,679	3,54,39,814
EXPENDITURE :		
Admission Expenses	39,69,000	38,93,540
Admission Tour Expenses	97,850	5,000
Advertisement	8,17,151	4,32,855
Affiliation, Admn., Regn., & Other Fee	52,83,556	28,87,827
A I C T E Renewal Fee	60,000	-
Security charges	2,19,000	2,21,250
Staff Salaries & Other Benefits	1,86,33,987	1,60,03,579
Visiting Faculties Charges	23,53,320	16,58,150
Repairs & Maintenance - Equipments	2,950	31,375
Repairs & Maintenance - Vehicles	5,91,773	1,29,069
Repairs & Maintenance - Computers	15,291	20,283
Repairs & Maintenance - Office & Others	2,14,046	3,43,726
Laboratory Expenses	1,33,500	3,20,414
Bank Charges	4,583	2,287
Examination Expenses	3,38,897	2,54,561
Functions & Celebrations	2,24,431	85,743
Inspection Expenses	1,95,504	16,113
Books & Journals	56,430	70,498
Meetings, Seminars, Workshop Expenses	1,30,030	2,27,689
Postage & Courier Charges	9,275	140
Printing & Stationery	1,71,709	1,97,963
Project Expenses	1,82,402	7,18,766
Students & Staff Welfare	1,41,697	1,69,951
Telephone Expenses	42,262	67,558
Travel & Conveyance	2,42,646	2,80,980
Depreciation	28,02,252	22,78,080
NCTE Accreditation Fee	1,50,000	-
Eligibility Fees	-	98,490
Other expenses	20,000	-
Vehicle Insurance	1,38,988	-
Website updation Charges	25,385	4,000
Campus Interview Expenses	10,000	2,500
Bisveda Expenses	-	10,000
KMAT Expenses	15,000	56,500
Professional Fees	6,80,000	8,81,862
Scholarship	66,200	-
Sports & Cultural Fees	-	6,520
Teaching Aid	41,616	-
BOE & BOS Expenses	39,000	-
Total	3,81,19,732	3,13,77,269
Excess of Income Over Expenditure / (Excess of Expenditure Over Income)	76,07,947.45	40,62,545

(Signature)
Principal
Padmashree Institute of
Management & Sciences
Bangalore



For Padmashree Charitable Trust
Finance Manager
(Signature)



PADMASHREE CHARITABLE TRUST		
(Sy No.144 & 145, Padmashree Campus, Kommagatta, Sulikere, Kengeri, Bangalore- 560 060)		
PADMASHREE INSTITUTE OF MANAGEMENT AND SCIENCES - A UNIT		
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021		
PARTICULARS	31.03.2021	31.03.2020
INCOME :		
Fee Collections	3,83,14,761	4,48,28,625
National Medicines Plant Board - Project Grant	9,14,750	1,00,000
BISEP PROJECT Project Grant	11,35,791	13,03,725
DST PROJECT GRANT	-	(7,02,011)
KSTPS Grant	20,00,000	-
Interest and Other Incomes	3,01,925	1,97,340
Total	4,26,67,227	4,57,27,679
EXPENDITURE :		
Admission Expenses	19,13,000	39,69,000
Admission Tour Expenses	-	97,850
Advertisement	2,271	8,17,151
Affiliation, Admn., Regn., & Other Fee	43,19,345	52,83,556
A I C T E Renewal Fee	60,000	60,000
Security charges	74,340	2,19,000
Staff Salaries & Other Benefits	1,82,02,497	1,86,33,987
Visiting Faculties Charges	17,43,850	23,53,320
Repairs & Maintenance - Equipments	1,829	2,950
Repairs & Maintenance - Vehicles	2,11,382	5,91,773
Repairs & Maintenance - Computers	11,008	15,291
Repairs & Maintenance - Office & Others	4,81,479	2,14,046
Laboratory Expenses	49,923	1,33,500
Bank Charges	3,366	4,583
Examination Expenses	19,514	3,38,897
Functions & Celebrations	3,00,891	2,24,431
Inspection Expenses	30,000	1,95,504
Books & Journals	23,030	56,430
Meetings, Seminars, Workshop Expenses	3,73,034	1,30,030
Postage & Courier Charges	1,887	9,275
Printing & Stationery	1,59,558	1,71,709
Project Expenses	3,30,271	1,82,402
Students & Staff Welfare	4,81,522	1,41,697
Telephone Expenses	20,643	42,262
Travel & Conveyance	39,400	2,42,646
Depreciation	26,27,405	28,02,252
NCTE Accreditation Fee	-	1,50,000
Other expenses	6,730	20,000
Vehicle Insurance	1,34,732	1,38,988
Website updation Charges	4,000	25,386
Campus Interview Expenses	-	10,000
KMAT Expenses	27,000	15,000
Professional Fees	6,55,875	6,80,000
Scholarship	-	66,200
Teaching Aid	37,570	41,616
Loan Expenses	22,190	-
BOE & BOS Expenses	-	39,000
Total	3,23,69,342	3,81,19,732
Excess of Income Over Expenditure/ (Excess of Expenditure Over Income)	1,02,97,885	76,07,947



Ausdell
Principal
Padmashree Institute of
Management & Sciences
Bangalore

For Padmashree Charitable Trust
Finance Manager
PADMASHREE CHARITABLE TRUST
BANGALORE

PADMASHREE CHARITABLE TRUST

(Sy No.144 & 145, Padmashree Campus, Kommagatta, Sulikere, Kengeri, Bangalore- 560 060)

PADMASHREE INSTITUTE OF MANAGEMENT AND SCIENCES - A UNIT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

PARTICULARS	31.03.2022	31.03.2021
INCOME :		
Fee Collections	6,05,61,751	3,83,14,761
National Medicines Plant Board - Project Grant	-	9,14,750
BISEP PROJECT Project Grant	-	11,35,791
NMPB Project	8,25,000	-
KSTPS Grant	40,000	20,00,000
Interest and Other Incomes	3,40,081	3,01,925
NSS Fund amount received	39,300	-
Total	6,18,06,132	4,26,67,227
EXPENDITURE :		
Maintenance of Academic Facilities:		
Admission Expenses	50,70,000	19,13,000
Advertisement	-	2,271
Affiliation, Admn., Regn., & Other Fee	56,62,239	43,19,345
AICTE Renewal Fee	-	60,000
Security charges	2,45,440	74,340
Laboratory Expenses	5,51,663	49,923
Bank Charges	6,072	3,366
Examination Expenses	21,996	19,314
Functions & Celebrations	1,60,747	3,00,891
Inspection Expenses	20,000	30,000
Books & Journals	49,975	23,030
Meetings, Seminars, Workshop Expenses	2,50,947	3,73,034
Postage & Courier Charges	2,130	1,887
Printing & Stationery	1,13,780	1,59,558
Project Expenses	13,36,024	3,30,271
Telephone Expenses	9,175	20,643
Travel & Conveyance	1,08,230	39,400
Depreciation	28,71,012	26,27,405
NSS Activity Expenses	39,300	-
Other expenses	6,400	6,730
Website Charges	11,539	4,000

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Principal
Padmashree Institute of
Management & Sciences
Bangalore



For Padmashree Charitable Trust
[Signature]
Finance Manager

KMAT Expenses	15,000	27,000
Professional Fees	6,60,000	6,55,875
Scholarship	8,28,500	-
Teaching Aid	56,411	37,570
Loan Expenses	-	22,190
Maintenance of Physical Facilities:		
Repairs & Maintenance - Equipments	99,561	1,829
Repairs & Maintenance - Vehicles	2,01,670	2,11,382
Repairs & Maintenance - Computers	12,962	11,008
Repairs & Maintenance - Office & Others	7,12,573	4,81,479
Vehicle Insurance	-	1,34,732
Salaries:		
Staff Salaries & Other Benefits	2,13,32,007	1,82,02,497
Visiting Faculties Charges	21,90,600	17,43,850
Students & Staff Welfare	16,37,883	4,81,522
Total	4,42,83,836	1,11,01,043
Excess of Income Over Expenditure/ (Excess of Expenditure Over Income)	1,75,22,296	3,15,66,184



For Padmashree Charitable Trust

Finance Manager



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Principal
Padmashree Institute of
Management & Sciences
Bangalore

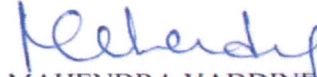


TO WHOM SO EVER IT MAY CONCERN

This is to certify that we have checked and verified the books of accounts and relevant records of M/s Padmashree Institute of Management and Sciences, No.149, Padmashree Campus, Kengeri, Kommaghatta, Bangalore -560060 that below mentioned records are correct to the best of our knowledge.

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2021-22	300	66.37	156.20	35.54	258.11
2020-21	200	10.82	87.50	36.31	134.63
2019-20	200	74.07	128.43	42.71	245.21
2018-19	155	65.29	103.43	33.42	202.14
2017-18	100	44.02	95.87	32.47	172.36

For **MURALI & VENKAT**
Chartered Accountants
FRN: 002162S


MAHENDRA VADDINENI
Partner

Mem. No. 247705
UDIN: 23247705BGSRQO4087

Place: Bangalore
Date: 27th July, 2023.




Principal
Padmashree Institute of
Management & Sciences
Bangalore



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A. Average Percentage of Expenditure excluding Salary on Infrastructure Augmentation for last five years

Sl No	Particulars	2021-22	2020-21	2019-20	2018-19	2017-18	Remarks
01	Buildings	1.33	2.13	19.80	27.56	8.67	-
02	Computers, Projectors and ICT resources	18.04	1.52	0.76	1.61	0.73	-
03	Furniture	8.20	0.25	-	-	-	-
04	Lab Equipment	28.32	4.23	1.00	33.36	33.41	-
05	Transport	-	-	51.75	-	-	-
06	Library Books	-	0.83	0.70	0.99	1.21	-
07	Software	4.75	1.86	-	1.77	-	-
08	Others	5.71	-	0.06	-	-	-
09	Total	66.37	10.82	74.07	65.29	44.02	-

B. Total Expenditure Excluding Salary for the Last five years in Lakhs

2021-22	2020-21	2019-20	2018-19	2017-18
258.11	134.63	245.21	202.14	172.36

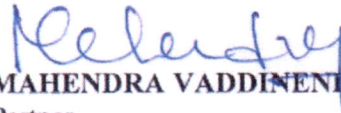
C. Percentage of expenditure on Infrastructure Augmentation to Total Expenditure

2021-22	2020-21	2019-20	2018-19	2017-18	Average of last 5 years
25.71%	8.04%	30.21%	32.30%	25.54%	121.8/5=24.36%

For MURALI & VENKAT

Chartered Accountants

FRN: 002162S


MAHENDRA VADDINANI
Partner

Mem. No. 247705

UDIN: 23247705BGSRQO4087

Place: Bangalore

Date: 27th July, 2023.




Principal
Padmashree Institute of
Management & Sciences
Bangalore



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This is to certify that we have checked and verified the books of accounts and relevant records of M/s **Padmashree Institute of Management and Sciences**, No.149, Padmashree Campus, Kengeri, Kommaghatta, Bangalore -560060 that below mentioned records are correct to the best of our knowledge.

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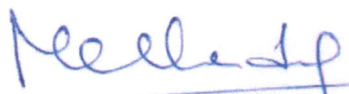
A. Average Percentage of Expenditure excluding Salary on Academic Support and Maintenance of Physical Facilities

Year	Expenditure on Academic support activities	Expenditure on Maintenance of Physical Facilities	Total Expenditure on Academic support and Maintenance of facilities excluding salary
2021-22	156.20	35.54	191.74
2020-21	87.50	36.31	123.81
2019-20	128.43	42.71	171.14
2018-19	103.43	33.42	136.85
2017-18	95.87	32.47	128.34

B. Percentage of expenditure on Academic Support and Physical Facilities Maintenance to Total Expenditure

2021-22	2020-21	2019-20	2018-19	2017-18	Average of last 5 years
74.23%	91.96%	69.79%	67.70%	74.46%	$378.14/5=75.63\%$


For **MURALI & VENKAT**
Chartered Accountants
FRN: 002162S



MAHENDRA VADDINENI
Partner
Mem. No. 247705
UDIN: 23247705BGSRQO4087

Place: Bangalore
Date: 27th July, 2023.




Principal
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