

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

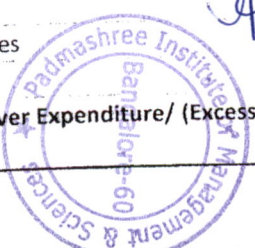
PARTICULARS	31.03.2018	31.03.2017
INCOME :		
Fee Collections	2,07,82,755	1,28,33,958
National Medicines Plant Board - Project Grant	10,92,626	9,02,714
BISEP PROJECT Project Grant	10,00,000	-
DST PROJECT GRANT	14,00,000	-
Interest and Other Incomes	2,31,428	2,08,210
Total	2,45,06,809	1,39,44,882
EXPENDITURE :		
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)

Anuradha M

Dr. Anuradha M

Principal

Padmashree Institute of Management & Sciences



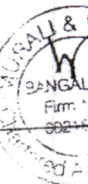
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

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	4,000	7,000
Website updation Charges	2,500	48,680
Campus Interview Expenses	10,000	-
Bisveda Expenses	56,500	17,500
KMAT Expenses	8,81,862	6,90,966
Professional Fees	-	25,000
Scholarship	6,520	-
Sports & Cultural Fees	-	-
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)



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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	25,386	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



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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	19,314	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



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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
A I C T E 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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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



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