

Canara Engineering College

Balance Sheet as at 31st March 2025

(Amount in ₹)

Particulars	Note No	31st March 2025	31st March 2024
I Sources of Funds			
1. NPO' Funds	3		
(a) Unrestricted Funds		(11,767.50)	1,59,08,255.58
(b) Restricted Funds		-	-
		(11,767.50)	1,59,08,255.58
2. Non-Current Liabilities			
(a) Long-Term Borrowings		-	-
(b) Other Long-Term Liabilities		-	-
(c) Long-Term Provisions		-	-
3. Current Liabilities			
(a) Short Term Borrowings		-	-
(b) Payables		-	-
(c) Other current liabilities	4	2,42,35,983.56	64,51,639.19
(d) Short-term provisions		-	-
		2,42,35,983.56	64,51,639.19
TOTAL		2,42,24,216.06	2,23,59,894.77
II Application of Funds			
1. Non-Current Assets			
(a) Property, Plant and Equipment and Intangible			
(i) Property, Plant and Equipment	5	2,51,477.12	2,95,855.44
(ii) Intangible assets		-	-
(iii) Capital work in progress		-	-
(iv) Intangible asset under development		-	-
(b) Non-Current Investments		-	-
(c) Long-Term Loans and Advances		-	-
(d) Other Long-Term assets		-	-
		2,51,477.12	2,95,855.44
2. Current Assets			
(a) Current Investments		-	-
(b) Inventories		-	-
(c) Receivables		-	-
(d) Cash and Bank Balances	6	1,27,49,251.46	1,26,11,136.61
(e) Short Term Loans and Advances	7	5,52,283.00	1,16,678.00
(f) Other Current Assets	8	1,06,71,204.48	93,36,224.72
		2,39,72,738.94	2,20,64,039.33
TOTAL		2,42,24,216.06	2,23,59,894.77
Brief about the Entity and Summary of significant accounting policies	1		
The accompanying notes are an integral part of the financial statements	2		

PLACE: MANGALORE

DATE :27-10-2025



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M Ranganath Bhat
Correspondent

Canara Engineering College

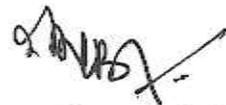
Income and Expenditure Account For the Year Ended 31st March 2025

(Amount in ₹)

	Particulars	Note	31-March-2025			31-March-2024		
			Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I	Income							
(a)	Donations and Grants		-	-	-	-	-	-
(b)	Fees from rendering of Services	9	33,67,89,243.00	-	33,67,89,243.00	24,94,15,985.00	-	24,94,15,985.00
(c)	Sale of Goods		-	-	-	-	-	-
II	Other Income	10	2,16,20,842.85	-	2,16,20,842.85	1,46,59,758.68	-	1,46,59,758.68
III	Total Income (I+II)		35,84,10,085.85	-	35,84,10,085.85	26,40,75,743.68	-	26,40,75,743.68
IV	Expenses:							
(a)	Material consumed/distributed		-	-	-	-	-	-
(b)	Donations/contributions Paid		-	-	-	-	-	-
(c)	Employee benefits	11	17,06,94,279.00	-	17,06,94,279.00	13,32,08,458.62	-	13,32,08,458.62
(d)	Depreciation and amortization expense	12	44,378.32	-	44,378.32	52,209.80	-	52,209.80
(e)	Finance costs		-	-	-	-	-	-
(f)	Other expenses	13	7,30,71,980.61	-	7,30,71,980.61	5,78,86,830.00	-	5,78,86,830.00
	Total expenses		24,38,10,637.93	-	24,38,10,637.93	19,11,47,498.42	-	19,11,47,498.42
V	Expenditure for the year before exceptional and extraordinary items (III-IV)		11,45,99,447.92	-	11,45,99,447.92	7,29,28,245.26	-	7,29,28,245.26
VI	Exceptional items		-	-	-	-	-	-
VII	Excess of Income over Expenditure for the year before extraordinary items(V-VI)		11,45,99,447.92	-	11,45,99,447.92	7,29,28,245.26	-	7,29,28,245.26
VIII	Extraordinary items		-	-	-	-	-	-
	Excess of Income over Expenditure for the year (VII-VIII)		11,45,99,447.92	-	11,45,99,447.92	7,29,28,245.26	-	7,29,28,245.26
	Appropriations/Transfer to funds,		-	-	-	-	-	-
	Balance transferred to General Fund		11,45,99,447.92	-	11,45,99,447.92	7,29,28,245.26	-	7,29,28,245.26
	The accompanying notes are an integral part of the financial statements							

PLACE: MANGALORE

DATE :27-10-2025



M Ranganath Bhat
Correspondent



Canara Engineering College
Notes forming part of the Financial Statements for the year ended 31st March , 2025

(Amount in Rs)

Note No:3 NPO' Funds

Sr. No.	Particulars	As at 1 st April 2024	Funds transferred/received during the year	Funds Utilized during the year	As at 31 st March 2025
(A)	Unrestricted Funds				
1	Corpus Funds	-	-	-	-
2	General Funds	1,59,08,255.58			1,59,08,255.58
	(a) Balance with CHSA		(13,05,19,471.00)		(13,05,19,471.00)
	(b) Excess of Income over Expenditure		11,45,99,447.92		11,45,99,447.92
3	Designated Funds	-	-	-	-
(B)	Restricted Funds	-	-	-	-
	Total	1,59,08,255.58	(1,59,20,023.08)	-	(11,767.50)
	Previous Year (PY)	9,72,77,968.70	(8,13,69,713.12)		1,59,08,255.58

Note No:4 Other Current Liabilities

Particulars	31st March 2025	31st March 2024
(a) Income received in advance		
Tuition Fee in advance	9,83,500.00	-
Advance towards Fees	21,17,714.19	24,31,251.19
Minority Advances	-	4,50,000.00
TDS payable	6,30,658.00	21,223.00
(c.) Other Payables		
Gratuity Payable	-	6,200.00
Exam Remuneration	57,100.00	2,87,842.00
NSS Receipt to be Expended		11,799.00
Scholarship Payable	5,50,435.00	17,97,700.00
University Exam Fee to be remitted	22,64,613.00	13,49,623.00
UBA Scheme	-	28,251.00
Outstanding Expenses	1,75,92,700.37	7,750.00
NSS/SOP/UBA Scheme	36,549.00	
Balance with Branch	2,714.00	60,000.00
Total	2,42,35,983.56	64,51,639.19

Note No:6 Cash and Bank Balances

Particulars	31st March 2025	31st March 2024
A Cash and cash equivalents		
(a) On Current Accounts		
Canara Bank Current A/c - 5001	33,49,167.36	96,21,899.28
(b) Canara Bank SB A/c - 1103556	50,44,991.27	8,21,375.51
Canara Bank SB A/c - 103181(CSI)	2,53,337.00	1,95,194.00
Canara Bank SB A/c -104875(ISIE)	6,79,816.00	6,75,107.00
Canara Bank SB A/c-101481(Aakriti)	8,22,722.67	6,85,734.92
Canara Bank SB A/c -105533(Aakriti)	92,888.00	72,357.02
Canara Bank SB A/c- 100948(IEEE)	1,89,421.58	1,02,700.30
Canara Bank SB 37175 (Student Activities)	18,91,577.00	-
Canara Bank SB A/c- 101144(SAE)	2,522.58	2,522.58
(b) Cash on Hand	4,576.00	7,356.00
Total (I)	1,23,31,019.46	1,21,84,246.61
B Other bank balances		
(a) Bank Deposits		
Deposits with original maturity for more than 3 months but less than 12 months from reporting date		
(i)	4,18,232.00	4,26,890.00
Total(II)	4,18,232.00	4,26,890.00
Total (I+II)	1,27,49,251.46	1,26,11,136.61

Canara Engineering College

Notes forming part of the Financial Statements for the year ended 31st March , 2025

Note No:7 Loans and advances

Particulars	Long-Term		Short-Term	
	31st March 2025	31st March 2024	31st March 2025	31st March 2024
Loans and advances (Unsecured)				
Other loans and advances				
Alumni Fees	-	-	3,000.00	3,000.00
Other Advances	-	-	50,253.00	43,678.00
Professional Society Advance	-	-	-	40,000.00
Prepaid Insurance	-	-	4,99,030.00	-
Deposit - A H Fuels & Services	-	-	-	30,000.00
Total	-	-	5,52,283.00	1,16,678.00

Note No:8 Other Current Assets

Particulars	31st March 2025	31st March 2024
(a) Electricity Charges Receivable	39,162.00	-
(b) TDS Recoverable	5,918.00	-
(c) Tuition & Other Fee	1,06,26,124.48	90,86,105.72
(d) Exam Remuneration Receivable	-	2,50,119.00
Total	1,06,71,204.48	93,36,224.72

Note No:9 Fees from rendering of Services

Particulars	Year Ended 31st March 2025	Year Endend 31st March 2024
(a) Tuition Fees	23,21,14,014.00	17,11,03,440.00
(b) Other Fees	5,17,91,119.00	3,57,46,446.00
(c.) Bus Fees	1,28,47,985.00	1,12,11,460.00
(d) Skill Lab Fees	2,13,90,000.00	1,53,60,000.00
(e) Maintenance Fees	2,16,077.00	1,69,831.00
(f) Application Fees	2,21,900.00	1,85,750.00
(g) University Examination Fees	94,94,183.00	76,77,808.00
(h) University Fees	87,13,965.00	79,61,250.00
Total	33,67,89,243.00	24,94,15,985.00

Note No:10 Other Income

Particulars	Year Ended 31st March 2025	Year Endend 31st March 2024
(a) Bank Interest Received	1,23,003.98	83,413.00
(b) PHD Course Receipts	-	4,30,100.00
(c) Interest on FD	24,789.00	22,435.00
(d) Notice Period Recovery	32,070.00	2,55,313.00
(e) Miscellaneous Receipt	6,25,531.84	3,41,353.72
(f) Sponsorship Received	17,65,284.00	3,79,700.00
(g) Scrap Sales	2,25,698.00	52,619.00
(h) Grant Received	45,695.28	35,779.96
(i) Registration Fees	14,66,355.75	12,150.00
(j) Training and Placement Receipts	-	6,97,961.00
\\Carried Forward\\	43,08,427.85	23,10,824.68

Canara Engineering College

Notes forming part of the Financial Statements for the year ended 31st March , 2025

\Brought Forward\		43,08,427.85	23,10,824.68
(k)	NSS Receipts	12,500.00	87,309.00
(l)	Uniform Receipts	6,53,700.00	11,08,350.00
(m)	Exam Remuneration	11,71,276.00	8,78,130.00
(n)	Staff Club Receipts	-	1,10,764.00
(o)	Eligibility Fees	26,000.00	68,000.00
(p)	Registration Fee(CEC CSI)	50,850.00	36,023.00
(q)	Lab Fine	3,330.00	-
(r)	Student Activity Receipts	18,70,000.00	6,24,000.00
(s)	Employees Contribution to PF	42,69,838.00	35,14,044.00
(t)	Salary Savings Scheme	11,69,129.00	10,68,790.00
(u)	Profession Tax	3,40,600.00	2,83,800.00
(v)	ESI Deduction	65,492.00	59,724.00
(w)	TDS	76,79,700.00	45,10,000.00
Total		2,16,20,842.85	1,46,59,758.68

Note No:11 Employee Benefits Expense (Including contract labour)

Particulars		31st March 2025	31st March 2024
(a)	Salaries, wages, bonus and other allowances	14,75,27,567.00	10,56,04,636.00
(b)	Contribution to provident and other funds	2,31,66,712.00	2,76,03,822.62
Total		17,06,94,279.00	13,32,08,458.62

Note No:12 Depreciation and amortization expense

Particulars		31st March 2025	31st March 2024
(a)	On Tangible Assets (Refer note 11)	44,378.32	52,209.80
(b)	On Intangible Assets (Refer note 11)	-	-
Total		44,378.32	52,209.80

Note No:13 Other Expenses

Particulars		31st March 2025	31st March 2024
(a)	Honorarium	68,073.00	37,705.00
(b)	Printing & Stationary	9,24,297.00	4,89,861.00
(c)	Conference/Seminar & Workshop	1,58,543.00	92,320.00
(d)	Cleaning & Garden Maintenance	66,14,575.00	58,42,845.00
(e)	Security Service Charges	15,11,848.00	12,25,647.00
(f)	NSS Expenses	12,500.00	26,400.00
(g)	Miscellaneous Expenses	1,75,064.00	1,22,852.00
(h)	Advertisement Charges	14,20,942.00	5,84,310.00
(i)	Postage & Telephone Charges	60,737.81	94,342.12
(j)	Travelling & Conveyance	1,64,093.00	1,76,399.00
(k)	College Bus Maintenance	83,10,760.00	55,385.00
(l)	College Van Maintenance	3,10,494.00	1,91,844.00
(m)	Training & Placement Expenses	52,86,840.00	25,98,302.00
(n)	Electricity Charges	24,21,020.00	28,68,475.00
(o)	Newspaper & Periodicals	17,194.88	8,890.00
(p)	Insurance Premium	2,04,845.00	6,27,303.00
(q)	Sports Expenses	3,37,638.00	5,27,524.00
\Carried Forward\		2,79,99,464.69	1,55,70,404.12

Canara Engineering College

Notes forming part of the Financial Statements for the year ended 31st March , 2025

	\\Brought Forward\\	2,79,99,464.69	1,55,70,404.12
(r)	Membership Fees	5,19,200.00	5,26,699.00
(s)	Medical Expenses	3,46,648.00	3,45,189.00
(t)	Computer Maintenance	7,56,549.31	11,81,667.26
(u)	Guest Food Expenses	88,269.00	94,947.50
(v)	General Maintenance	16,75,494.00	11,91,138.00
(w)	Professional Society Expenses	-	5,600.00
(x)	Accreditation Expenses	24,32,740.00	24,93,585.00
(y)	Cultural/ Function Expenses	71,35,948.00	20,54,268.00
(z)	Bus Charges	54,99,725.00	1,27,19,981.00
(aa)	STP Maintenance	6,22,876.00	3,48,327.00
(ab)	Student Project Expenses	6,95,634.00	21,439.00
(ac)	Rates and Taxes	-	2,500.00
(ad)	Student Welfare Expenses	8,87,650.00	9,54,358.00
(ae)	Can Gym maintenance	-	48,000.00
(af)	Car Maintenance	-	90,000.00
(ag)	Interest on TDS	224.00	24.00
(ah)	TDS Filing Charges	21,317.00	19,458.00
(ai)	Xerox Charges	98,218.00	81,570.00
(aj)	Internet Expenses	7,98,958.00	6,03,817.00
(ak)	Repair & Maintenance	14,29,206.00	10,04,840.00
(al)	Bank Charges	18,657.52	15,174.12
(am)	Lift Maintenance	1,15,074.00	1,08,705.00
(an)	Donation Paid	5,000.00	50,000.00
(ao)	Professional Charges	3,500.00	2,500.00
(ap)	Research and Development	9,09,746.00	1,55,232.00
(aq)	Uniform Charges	4,51,443.00	8,06,161.00
(ar)	Faculty Development Expenses	82,107.00	36,782.00
(as)	Books & Periodicals	-	76,381.00
(at)	Skill Enhancement Technical Activities Expenses	93,911.09	1,37,018.00
(au)	Staff Welfare Expenses	46,218.00	79,546.00
(av)	Survey Expenses	6,500.00	15,000.00
(aw)	University Fees	87,02,185.00	80,39,945.00
(ax)	University Examination Fees	94,94,183.00	76,77,808.00
(ay)	Exam Remuneration	11,50,511.00	8,78,130.00
(ba)	Prizes	8,17,550.00	2,52,000.00
(bb)	Chemistry Lab Expenses	64,983.00	1,84,267.00
(bc)	E & C Lab Expenses	1,02,291.00	6,280.00
(bd)	Physical Lab Expenses	-	3,111.00
(be)	Mechanical Lab Expenses	-	4,978.00
	Total	7,30,71,980.61	5,78,86,830.00

Canara Engineering College
Benjanapadavu, Bantwal - 574219

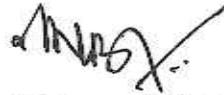
Receipts and Payments Account for the year ended 31st March, 2025

Receipts	₹	₹	Payments	₹	₹
Opening Balance			Advance towards Tuition Fees	49,96,525.00	
Canara Bank Current A/c - 5001	96,21,899.28		Advance towards Minorities Development	4,50,000.00	
Canara Bank SB A/c - 1103556	8,21,375.51		Advance Others	7,66,613.00	62,13,138.00
Canara Bank 1481(Akriithi)	6,85,734.92				
Canara Bank 5533(Akriithi)	72,357.02		Contribution to CHS Association		20,60,00,000.00
Canara Bank 104875 (CEC ISIE SRA)	6,75,107.00		Transfer to Hostel		12,02,121.00
Canara Bank 100948 (IEEE Student Branch)	1,02,700.30				
Canara Bank 101144 (SAE collegiate)	2,522.58		Salary Non Teaching Staff	1,89,93,082.00	
Canara Bank 03181 (CEC CSI Chapter)	1,95,194.00		Salary Teaching Staff	11,52,12,102.00	
Cash-in-hand	7,356.00	1,21,84,246.61	Employees Contribution to P.F	39,29,103.00	
			Employers Contribution to P.F	14,21,149.00	
Advance towards Tuition Fees	3,41,56,329.00		ESI Deduction	3,18,470.00	
Advance Others	2,95,041.00	3,44,51,370.00	Salary Saving Scheme (LIC)	11,69,129.00	
			EDLI	42,710.00	
Transfer From CHS Association	7,55,00,000.00		Profession Tax	3,13,000.00	
Transfer From Hostel	11,24,286.00	7,66,24,286.00	T.D.S	78,72,677.00	
			Gratuity Premium	63,87,008.00	
Employees Contribution to P.F	39,29,103.00		F.P.F	25,07,954.00	
ESI Deduction	60,569.00		I.F.Admn.Charges	1,209.00	
Salary Saving Scheme (LIC)	11,69,129.00		P.F.Admin Charges	1,63,712.00	
Profession Tax	3,13,000.00		University Fees	86,25,310.00	
T.D.S	78,76,196.00		Alumni Fees	9,18,000.00	
Gratuity	15,23,867.00	1,48,71,864.00	Exam Fees	72,29,570.00	
			Exam Remuneration paid	8,43,292.00	
Tuition Fees	20,32,44,364.24		Guest food expenses	92,554.00	
University Fees	82,74,940.00		Electrical Lab Expenses	1,02,291.00	
Alumni Fees	9,21,000.00		Scholarship	7,41,650.00	
Bus Fees	1,27,74,485.00		Student Project	6,90,634.00	
Exam Fees	81,43,560.00		Bank Charges	18,657.52	
Other Fees	5,09,59,194.00		Bus Charges	63,10,665.00	
Maintenance Fees	2,16,077.00		Electricity Charges	24,35,926.00	
Eligibility Fees	26,000.00		Training & Placement Expenses	52,15,884.00	
Scholarship	65,000.00		Miscellaneous Expenses	1,51,686.00	
Electricity Charges Collected	1,92,315.00		Honorarium	68,073.00	
Registration Fees	15,17,455.75		Advertisement Charges	13,98,823.00	
!!Carried Forward!!	28,63,34,390.99	13,81,31,766.61	!!Carried Forward!!	19,31,74,320.52	21,34,15,259.00

Receipts		₹	₹	Payments		₹	₹
\\Brought Forward\\		28,63,34,390.99	13,81,31,766.61	\\Brought Forward\\		19,31,74,320.52	21,34,15,259.00
Miscellaneous receipt		6,04,531.84		Travelling & Conveyance Expenses		1,64,093.00	
Notice Period Recovery		32,070.00		Cleaning & Garden Maintenance		60,73,683.00	
Bank Interest		1,56,450.98		College Van Maintenance		2,85,594.00	
Exam Remuneration		8,25,837.00		College Bus Maintenance		76,83,460.00	
Skill Lab Fees		2,09,50,000.00		Computer Maintenance		6,92,465.94	
Scrap Sale		2,66,324.00		Repairs & Maintenance		13,62,206.00	
NSS Receipts		12,500.00		Generator Maintenance		15,98,189.00	
Student Activity Receipts		18,70,000.00		Function Expenses		55,16,043.00	
Grant Received		45,695.28		Insurance Premium		7,03,875.00	
Sponsorship		17,65,284.00		Staff Welfare Expenses		46,218.00	
Application Fees		2,11,400.00		Postage & Telephone Charges		60,737.81	
Student Project		55,000.00		Printing & Stationery		5,48,702.00	
Uniform Charges		6,53,700.00		Security Service Charges		13,93,869.00	
Lab Fine		3,330.00		Skill Enhancement & Internet Lab Expenses Expenses		95,411.09	
Bus Charges Collected		12,38,770.00		Newspaper & Magazines		16,417.88	
Deposit return		30,000.00	31,50,55,284.09	Uniform Charges		4,51,443.00	
				Medical Expenses		3,22,148.00	
				Chemistry Lab Maintenance		64,983.00	
				Conference/ Workshop/ Paper Prsentation		1,58,543.00	
				Internet Expenses		7,98,958.00	
				Interest on TDS		224.00	
				Sports Expenses		3,11,761.00	
				STP Maintenance		5,95,176.00	
				Membership Fees		5,19,200.00	
				Student Welfare Expenses		8,87,650.00	
				Lift Maintenance		1,07,394.00	
				NSS Expenses		16,001.00	
				Filing charges		21,317.00	
				Xerox charges		98,218.00	
				Survey Expenses		6,500.00	
				Prize		3,20,550.00	
				Donation Paid		5,000.00	
				Professional Charges		3,500.00	
				Research and Development		8,37,646.00	
				FDP Expenses		78,788.00	
				Accredition Expenses		24,20,487.00	22,74,40,772.24
\\Carried Forward\\		-	45,31,87,050.70	\\Carried Forward\\			44,08,56,031.24

Receipts	₹	₹	Payments	₹	₹
\\Brought Forward\\	-	45,31,87,050.70	\\Brought Forward\\	-	44,08,56,031.24
			Closing Balance		
			Canara Bank Current A/c - 5001	33,49,167.36	
			Canara Bank SB A/c - 1103556	50,44,991.27	
			Canara Bank 1481(Akriithi)	8,22,722.67	
			Canara Bank 5533(Akriithi)	92,888.00	
			Canara Bank 104875 (CEC ISIE SRA)	6,79,816.00	
			Canara Bank 100948 (IEEE Student Branch)	1,89,421.58	
			Canara Bank 101144 (SAE collegiate)	2,522.58	
			Canara Bank 03181 (CEC CSI Chapter)	2,53,337.00	
			Canara Bank SB 37175	18,91,577.00	
			Cash-in-hand	4,576.00	1,23,31,019.46
TOTAL		45,31,87,050.70	TOTAL		45,31,87,050.70

PLACE: MANGALORE
DATE :27-10-2025



M Ranganath Bhat
Correspondent

