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NO. 15, 1ST FLOOR, BHARATH BUILDING, P.M. RAO ROAD MANGALORE - 575 001.

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF EXECUTIVE COMMITTEE "CANARA ENGINEERING COLLEGE, BENJANAPADAVU"

Opinion:

We have audited the financial statements of the "CANARA ENGINEERING COLLEGE, BENJANPADAVU", a unit of CANARA HIGHSCHOOL ASSOCIATION which comprise of the Balance Sheet as at 31st March, 2023 and also the Income & Expenditure Account and Receipts and Payments Account, for the year ended on that date annexed thereto.

In our opinion the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2023, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion:

We have conducted our audit in accordance with the Standards on Auditing (SAs) issued by Institute of Chartered Accountants of India. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by Institute of Chartered Accountants of India and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management for the Financial Statements:

The management of the CANARA ENGINEERING COLLEGE, BENJANAPADAVU is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatements, whether due to fraud or errors.

In preparing the financial statements, management of the CANARA ENGINEERING COLLEGE, BENJANAPADAVU is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements:

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material Misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Place: Mangalore

Date: 30-10-2023

For B Shivananda Pai & Co.,

Chartered Accountants

Shivananda Pai B.

Proprietor

Membership No. 204117

UDIN: 23204117BGVMDA2546

Canara Engineering College Benjanapadavu, Bantwal - 574219 Balance Sheet as on 31st March, 2023

Previous Year ended 31.3.22	Liabilities	₹	₹
7,71,86,728	General Fund Opening Balance Add: Excess of Income Over Expenditure	7,71,86,727.79 2,00,91,240.91	9,72,77,968.70
4,27,120 85,000	Advances Fees Minorities Development	8,76,021.19 2,00,000.00	10,76,021.19
16,141 - 3,79,490 2,080 28,875 24,55,340 21,92,155 - -	Current Liability TDS Payable Gratuity Payable Exam Remuneration Embedded System Training NSS Receipt to be Expended Scholarship Payable University Fee to be remitted Profession Tax Payable UBA Scheme Provident Fund Payable	1,24,122.00 14,27,812.00 4,182.00 - 11,799.00 16,88,655.00 30,00,520.00 400.00 28,251.00 3,600.00	62,89,341.00

8,27,72,929 TOTAL 10,46,43,330.89

PLACE: MANGALORE DATE: 30-10-2023

Principal
CANARA ENGINEERING COLLEGE
BENJANAPADAVU-574219
BANTWAL TALUK

Previous Year ended 31.3.22	Assets	₹	₹
16,744	Cash in Hand		1,27,270.50
	Fixed Assets		
3,26,671	Equipment	3,43,889.19	
	Tablet	4,176.05	3,48,065.24
	Cash at Bank		
76,12,166	Canara Bank Current A/c - 5001	54,42,539.88	
55,297	Canara Bank SB A/c - 1103556	35,21,204.03	
1,52,104	Canara Bank SB A/c - 103181(CSI)	1,67,056.00	
7,91,592	Canara Bank SB A/c -104875(ISIE)	8,14,123.00	
2,66,751	Canara Bank SB A/c-101481(Aakriti)	46,378.92	
44,640	Canara Bank SB A/c -105533(Aakriti)	11,67,913.02	
2,05,303	Canara Bank SB A/c- 100948(IEEE)	48,211.34	
4,26,890	Fixed Deposit (IEEE)	4,26,890.00	
5,35,477	Canara Bank SB A/c- 101144(SAE)	2,451.58	1,16,36,767.77
	Loans & Advance		
7,500	Alumni Fees		6,000.00
88,178	Other Advances		43,378.00
40,000	Professional Society Advance		40,000.00
	Tuition Fees Receivable		
1,62,44,929	Tuition & Other Fee		91,84,161.00
	Head Office		
5,59,58,688	CHS Association		8,32,07,688.38
2	Hostel A/c		50,000.00
8,27,72,929	TOTAL		10,46,43,330.89

FOR CANARA ENGINEERING COLLEGE

Authorised Signatories

SHIVANANDA PAI B.)
Proprietor

UDIN: 23204117BGVMDA2546

Canara Engineering College Benjanapadavu, Bantwal - 574219 Income & Expenditure Account for the year ended 31st March, 2023

To Salary to Staff To chaing Staff Salary	Previous Year Ended 31.3.22	Expenditure	₹	₹
1,09,22,944 Non-Teaching Staff Salary		To Salary to Staff		
To Salary Deductions Supplyoes Contribution to PF Supplyoes Contribution Cont			7,54,99,227.00	
23,29,73	1,09,22,944	Non-Teaching Staff Salary	1,37,47,177.00	8,92,46,404.00
23,29,73		To Salary Deductions		
Employers Contribution to PF, FBF, EDLI, IF & 36,89,556.00	32 92 973		32 60 788 00	
Administrative Charges 12-29-270 Salary Savings Scheme 13.6400 Profession Tax 3,24,200.00 25,75,739 TDS 38,13,693.00 1,26,33,687.00 18.16,143 To Group Gratuity 42,800 To Honorarium 1,01,250.00 2,37,549 To Printing & Stationary 1,05,118 To Conference/Seminar & Workshop 2,825,530.00 1,16,5118 To Conference/Seminar & Workshop 1,01,330 To Cleaning & Garden Maintenance 4,693,785.00 1,01,330 To Security Service Charges 97,130.100 1,531 To NSS Expenses 97,130.100 1,531 To NSS Expenses 1,16,7898 1,06,2095 To Advertisement Charges 8,282 To Postage & Telephone Charges 8,550.00 1,41,312 To College Van Maintenance 1,17,049.00 1,41,312 To College Van Maintenance 1,17,049.00 1,13,462 To Traiting & Placement Expenses 1,16,7898 1,16,921 To Traiting & Placement Expenses 1,16,7898 1,16,921 To Newspaper & Periodicals 1,33,462 To Sports Expenses 1,24,7380.00 1,33,462 To Sports Expenses 1,26,725 To Skill Enhancement & Internet Lab Expenses 1,49,518 To Membership Fees 1,27,380,00 1,49,518 To Membership Fees 1,26,720.00 1,40,518 To Goulear Fremium 1,26,7380.00 1,40,518 To Goulear Fremium 1,40,610 1,40,510 To Computer Maintenance 1,40,015 To Guest Food Expenses 1,44,040.00 1,40,510 To Fremium Society Expenses 1,26,7230.00 1,49,518 To Membership Fees 1,27,380,00 1,49,518 To Membership Fees 1,27,380,00 1,40,510 To To Guest Food Expenses 1,40,010 To Accreditation Expenses 1,40,021 To Computer Maintenance 1,40,015 To Frofessional Society Expenses 1,55,00,00 1,40,510 To To Traiting Expenses 1,40,000 To Accreditation Expenses 1,40,000 To Accreditation Expenses 1,40,000 To Accreditation Expenses 1,40,000 To Accreditation Expenses 1,40,000 To To Traiting Charges 1,50,000 To To To Traiting Charges 1,50,000 To To To To Traiting Charges 1,50,000 To			32,07,766.00	
13,29,270 Salary Savings Scheme 11,87,958,00 3,164,00 70 70 70 70 70 70 70	37,72,862		36,89,556.00	
3.16,400 Profession Tax 3,24,200,00 25,75,739 TDS 38,13,693,00 3,48,492,00 1,26,33,687,00 3,48,492,00 1,26,33,687,00 1,26,33,687,00 1,28,20,75,739 TDS 1,28,20,70,200 1,28,20,75,739 TO Frinting & Stationary 1,01,250,00 2,27,549 To Printing & Stationary 4,94,781,00 1,05,118 To Conference/Seminar & Workshop 2,82,530,00 1,81,107 To Cleaning & Garden Maintenance 46,93,785,00 1,01,330 To Security Service Charges 9,71,301,00 1,534 To NSS Expenses 3,500,00 1,534 To NSS Expenses 3,500,00 1,534 To NSS Expenses 1,16,789,88 10,62095 To Advertisement Charges 8,500,00 1,534 To NSS Expenses 1,16,789,88 10,62095 To Advertisement Charges 85,108,40 40,522 To Travelling & Conveyance 2,20,278,00 1,41,312 To College Van Maintenance 1,17,049,00 1,41,312 To College Van Maintenance 1,17,049,00 1,40,325 To Training & Placement Expenses 2,23,478,00 1,40,310 To Insurance Premium 5,53,687,00 1,33,462 To Sports Expenses 4,04,241,00 1,33,462 To Sports Expenses 4,04,241,00 1,33,462 To Sports Expenses 3,94,441,00 1,34,550,00 1,34,5518 To Membership Fees 3,94,441,00 1,40,518 To Membership Fees 3,94,441,00 1,40,518 To Guest Food Expenses 1,40,64,00 1,40,65 To Professional Society Expenses 3,35,000 1,30,132 To Still Enhancement & Internet Lab Expenses 1,40,64,00 1,40,63,135 To Bus Charges 1,40,64,00 1,40,63,00 1,40,63,00 1,40,63,00 1,40,63,00 1,40,63,00 1,40,64,00 1,40,63,00 1,40,63,00 1,40,63,00 1,40,64,00 1,40,6	12,29,270		11.87.958.00	
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14,93,708 To Student Project Expenses 6,04,428.00 - To NAAC Expenses 2,41,700.00 2,500 To Rates and Taxes 2,500.00 21,900 To Student Welfare Expenses 91,758.00 96,000 To Can Gym maintenance 1,02,000.00 1,44,000 To Car Maintenance 1,44,115.00 1,300 To Freight Charges - 2 To Interest on TDS 48.00 82,600 To Legal Expenses - 14,720 To TDS Filing Charges 16,580.00 73,473 To Xerox Charges 55,500.00 12,00,34,834 //Carried forward// 15,22,80,807.86	77,63,345	To Bus Charges		1,15,99,146.00
- To NAAC Expenses 2,41,700.00 2,500 To Rates and Taxes 2,500.00 21,900 To Student Welfare Expenses 91,758.00 96,000 To Can Gym maintenance 1,02,000.00 1,44,000 To Car Maintenance 1,44,115.00 1,300 To Freight Charges - 2 To Interest on TDS 48.00 82,600 To Legal Expenses - 14,720 To TDS Filing Charges 16,580.00 73,473 To Xerox Charges 55,500.00	3,31,043	To STP Maintenance		8,98,304.00
2,500 To Rates and Taxes 2,500.00 21,900 To Student Welfare Expenses 91,758.00 96,000 To Can Gym maintenance 1,02,000.00 1,44,000 To Car Maintenance 1,44,115.00 1,300 To Freight Charges - 2 To Interest on TDS 48.00 82,600 To Legal Expenses - 14,720 To TDS Filing Charges 16,580.00 73,473 To Xerox Charges 55,500.00 12,00,34,834 //Carried forward// 15,22,80,807.86	14,93,708	To Student Project Expenses		6,04,428.00
21,900 To Student Welfare Expenses 91,758.00 96,000 To Can Gym maintenance 1,02,000.00 1,44,000 To Car Maintenance 1,44,115.00 1,300 To Freight Charges - 2 To Interest on TDS 48.00 82,600 To Legal Expenses - 14,720 To TDS Filing Charges 16,580.00 73,473 To Xerox Charges 55,500.00 12,00,34,834 //Carried forward// 15,22,80,807.86	-	To NAAC Expenses		2,41,700.00
96,000 To Can Gym maintenance 1,02,000.00 1,44,000 To Car Maintenance 1,44,115.00 1,300 To Freight Charges - 2 To Interest on TDS 48.00 82,600 To Legal Expenses - 14,720 To TDS Filing Charges 16,580.00 73,473 To Xerox Charges 55,500.00 12,00,34,834 //Carried forward// 15,22,80,807.86	2,500	To Rates and Taxes		2,500.00
1,44,000 To Car Maintenance 1,44,115.00 1,300 To Freight Charges - 2 To Interest on TDS 48.00 82,600 To Legal Expenses - 14,720 To TDS Filing Charges 16,580.00 73,473 To Xerox Charges 55,500.00 12,00,34,834 //Carried forward// 15,22,80,807.86	21,900	To Student Welfare Expenses		91,758.00
1,300 To Freight Charges - 2 To Interest on TDS 48.00 82,600 To Legal Expenses - 14,720 To TDS Filing Charges 16,580.00 73,473 To Xerox Charges 55,500.00 12,00,34,834 //Carried forward// 15,22,80,807.86				1,02,000.00
2 To Interest on TDS 48.00 82,600 To Legal Expenses - 14,720 To TDS Filing Charges 16,580.00 73,473 To Xerox Charges 55,500.00 12,00,34,834 //Carried forward// 15,22,80,807.86				1,44,115.00
82,600 To Legal Expenses - 14,720 To TDS Filing Charges 16,580.00 73,473 To Xerox Charges 55,500.00 12,00,34,834 //Carried forward// 15,22,80,807.86	1,300	To Freight Charges		-
14,720 To TDS Filing Charges 16,580.00 73,473 To Xerox Charges 55,500.00 12,00,34,834 //Carried forward// 15,22,80,807.86				48.00
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12,00,34,834 //Carried forward// 15,22,80,807.86				16,580.00
	73,473	To Xerox Charges		55,500.00
	12,00,34,834	//Carried forward//		15,22,80,807.86
				Contd

Previous Year Ended 31.3.22	Income	₹	₹
13.33.	By Fees Received from B.E. Students		
9,77,68,972	Tuition Fees	11,88,31,848.00	
1,04,87,320	Other Fees	2,11,20,611.12	13,99,52,459.12
81,80,350	By Bus Fees		98,45,810.00
43,60,000	By Skill Lab Fees		90,70,000.00
	By Maintenance Fees		17,470.00
	By Bank Interest Received		61,724.00
	By PHD Course Receipts		81,600.00
-	By Interest on FD		18,335.00
1.71.377	By Notice Period Recovery		5,88,102.00
	By Miscellaneous Receipt		3,71,053.01
	By Screening test fees		-
	By Unnath Bharath Abhiyaan Receipts		-
	By Graduation Day Receipts		-
3,000	By Membership Fees		16,660.00
9,01,284	By Sponsorship Received		26,42,343.00
-	By Scrap Sales		1,22,244.00
	By Grant Received		14,705.00
-	By Registration Fees		10,33,522.38
-	By Training and Placement Recipts		30,23,920.00
-	By NSS Receipts		38,500.00
	By Fees towards University		
29,49,551	University Examination Fees	48,64,530.00	
38,70,185	University Fees	48,65,575.00	97,30,105.00
	By Salary Deductions		
32,92,973	Employees Contribution to PF	32,69,788.00	
12,29,270	Salary Savings Scheme	11,87,958.00	
	Profession Tax	3,24,200.00	
63,517	ESI Deduction	65,600.00	
25,75,739		38,13,693.00	86,61,239.00

//Carried forward//

13,77,78,102

18,52,89,791.51

Contd....

Previous Year Ended 31.3.22	Expenditure	₹	₹
			Contd
12,00,34,834	//Brought forward//		15,22,80,807.86
8,59,748	To Graduation day expenses		9,18,910.00
	To Repair & Maintenance		21,00,235.50
5,766	To Bank Charges		13,461.26
1,373	TO I.F admin Charges		1,362.00
20,000	To Departmental Fee		_
	To Lift Maintenance		57,000.00
	To Depreciation		61,423.28
	To Prepaid Expenses Written off		-
-	To Library Books		2,094.00
	To Donation Paid		10,000.00
-	To Professional Charges		82,500.00
-	To Amount to PAO		33,478.00
-	To Research and Development		58,797.00
	To Unnath Bharath Ashiyan Expenses		46,351.00
	To Payment Towards University (BE Course)		
37,76,710	University Fees	48,68,000.00	
	University Examination Fees	41,16,540.00	
	Exam Remuneration	-	
-	Prizes	2,65,100.00	
8,45,500	Affiliation Fees	1,58,017.70	94,07,657.70
	To Consumables		
74,952	Chemistry Lab Expenses	1,05,370.00	
	E & C Lab Expenses	9,675.00	
-	Electrical Lab Expenses	620.00	
6,450	Computer Lab Expenses	1,380.00	
12,342	Mechanical Lab Expenses	7,428.00	1,24,473.00
57,10,069	To Excess of Income Over Expenditure		2,00,91,240.91
13,77,78,102	TOTAL		18,52,89,791.51

PLACE: MANGALORE DATE: 30-10-2023

Principal

CANARA ENGINEERING COLLEGE
BENJANAPADAVU-574219
BANTWAL TALUK

Previous Year Ended 31.3.22	Income	T	The state of the s
13,77,78,102	//Brought for	ward//	Contd 18,52,89,791.51
13,77,78,102	TOTAL		18,52,89,791.51

FOR CANARA ENGINEERING COLLEGE

Authorised Signatories

(SHIVANANDA PAI B.)
Proprietors

UDIN: 23204117BGVMDA2546

Canara Engineering College Benjanapadavu, Bantwal - 574219 Receipts and Payments Account for the year ended 31st March, 2023

Receipts	₹	₹
Opening Balance		
Canara Bank Current A/c - 5001	76,12,165.88	
Canara Bank SB A/c - 1103556	55,296.97	
Canara Bank 1481(Akrithi)	2,66,750.92	
Canara Bank 5533(Akrithi)	44,639.51	
Canara Bank 104875 (CEC ISIE SRA)	7,91,592.00	
Canara Bank 100948 (IEEE Student Branch)	2,05,303.34	
Canara Bank 101144 (SAE collegiate)	5,35,476.58	
Canara Bank 03181 (CEC CSI Chapter)	1,52,104.00	
Cash-in-hand	16,744.00	96,80,073.20
Advance towards Tuition Fees	4,30,94,081.00	
Advance towards Minorities Development	3,90,000.00	
Advance Others	1,18,494.00	4,36,02,575.00
Transfer From CHS Association		6,18,24,000.00
Employees Contribution to P.F	32,69,788.00	
ESI Deduction	65,600.00	
Salary Saving Scheme (LIC)	11,87,958.00	
EDLI	11,07,956.00	
Profession Tax	3,24,200.00	
T.D.S	38,33,906.00	
Gratuity	64,53,493.00	1,51,34,945.00
Tution Fees	9,90,72,632.00	
University Fees	19,40,750.00	
Alumni Fees	4,65,000.00	
Bus Fees	99,83,510.00	
Exam Fees	48,60,740.00	
Student Training Fees	30,23,920.00	
Other Fees	1,13,40,840.00	
Maintenance Fees	1,72,795.00	
Eligibility Fees	28,500.00	
Scholarship	16,55,775.00	
Bank Charges Collected	950.00	
Bus Charges Collected	8,35,630.00	
Electricity Charges Collected	2,07,998.00	
Registration Fees	10,33,522.38	
Miscellaneous receipt	3,11,397.01	
Notice Period Recovery	5,88,102.00	
Bank Interest	61,724.00	
Exam Remunaration	6,66,532.00	
Skill Lab Fees	67,44,780.00	
Membership Fees	16,660.00	
Prize	93,000.00	
Scrap Sale	1,22,244.00	
NSS Receipts	9,625.00	
Interest on FD	18,335.00	
Grant Received	14,705.00	
Sponsorship	26,42,343.00	
Books and Periodicals	23,870.00	14,59,35,879.39
//Carried forward//		27,61,77,472.59
		Contd

Payments	₹	₹
Advance towards Tuition Fees	23,66,560.00	
Advance towards Minorities Development	2,50,000.00	
Advance Others	1,34,300.00	27,50,860.00
Contribution to CHS Association		8,88,68,740.00
Salary Non Teaching Staff	1,37,47,177.00	
Salary Teaching Staff	7,54,99,227.00	
Employees Contribution to P.F	32,66,188.00	
Employers Contribution to P.F	10,76,391.00	
ESI Deduction	3,48,492.00	
Salary Saving Scheme (LIC)	11,87,958.00	
EDLI	2,86,376.00	
Profession Tax		
T.D.S	3,23,800.00	
	37,26,073.00	
Gratuity Premium F.P.F	1,84,50,753.00	
	21,89,797.00	
I.F.Admn.Charges	1,362.00	
P.F.Admin Charges	1,36,992.00	
University Fees Alumni Fees	40,55,955.00	
	4,59,000.00	
Exam Fees	41,16,540.00	
Affiliation Fees	1,58,017.70	
Exam Remuneration paid	11,10,520.00	
Guest food expenses	1,28,631.00	
Electrical Lab Expenses	10,295.00	
Mechanical Dept. Expenses	7,428.00	
Maintenance fees	1,55,325.00	
Scholarship	10,00,060.00	
Student Project	5,49,160.00	
Books & Periodicals	30,600.00	
Bank Charges	14,411.26	
Bus Charges	1,24,34,776.00	
Electricity Charges	31,21,475.00	
Training & Placement Expenses	43,67,280.00	
Professional Society Expenses	83,326.00	
Miscellaneous Expenses	1,16,789.88	
Honorarium	1,01,250.00	
Advertisement Charges	7,60,262.00	
Travelling & Conveyance Expenses	1,80,247.00	
Cleaning & Garden Maintenance	46,93,785.00	
College Van Maintenance	1,17,049.00	
Computer Maintenance	4,40,238.14	
Repairs & Maintenance	21,00,235.50	
Generator Maintenance	14,21,667.00	
Function Expenses	34,70,465.00	
Graduation day expenses	9,03,910.00	
Insurance Premium	5,53,687.00	
Skill Enhancement & Internet Lab Expenses Expenses	7,48,669.00	
Newspaper & Magazines	6,353.00	
Postage & Telephone Charges	85,160.84	16,77,43,154.32

//Carried forward//

25,93,62,754.32 Contd....

....Contd

Receipts	₹	₹
//Brought forward//		27,61,77,472.59

PLACE: MANGALORE

DATE: 30-10-2023

TOTAL

Principal
CANARA ENGINEERING COLLEGE
BENJANAPADAVU - 574 219
BANTWAL TALUK

27,61,77,472.59

Payments	4	₹
	X	Contd
//Brought forward//		25,93,62,754.32
Printing & Stationery	4,93,506.00	
Security Service Charges	9,71,301.00	
Medical Expenses	3,94,441.00	
Chemestry Lab Maintenance	1,05,370.00	
Computer Lab Maintenance	1,380.00	
Conference/ Workshop/ Paper Prsentation	2,82,530.00	
Product Development Exp	40,768.00	
Rates and Taxes	2,500.00	
Interest on TDS	48.00	
Sports Expenses	4,04,241.00	
STP Maintenance	8,98,304.00	
Membership Fees	4,27,380.00	
Student Welfare Expenses	91,758.00	
Can Gym Maintenance	1,02,000.00	
Car Maintenance	1,44,115.00	
Lift Maintenance	57,000.00	
NSS Expenses	26,701.00	
Filing charges	16,580.00	
Xerox charges	55,500.00	
Library Books	2,094.00	
UBA Scheme	18,100.00	
Prize	3,58,100.00	
Donation Paid	10,000.00	
NBA/NAAC Expenses	2,41,700.00	
Professional Charges	82,500.00	
Research and Development	58,797.00	
Amount paid to PAO	33,478.00	
Accredition Expenses	1,34,560.00	54,54,752.00
Fixed Asset		22 010 00
Equipement		22,818.00
Closing Balance		
Canara Bank Current A/c - 5001	54,42,539.88	
Canara Bank SB A/c - 1103556	35,21,204.03	
Canara Bank 1481(Akrithi)	46,378.92	
Canara Bank 5533(Akrithi)	11,67,913.02	
Canara Bank 104875 (CEC ISIE SRA)	8,14,123.00	
Canara Bank 100948 (IEEE Student Branch)	48,211.34	
Canara Bank 101144 (SAE collegiate)	2,451.58	
Canara Bank 03181 (CEC CSI Chapter)	1,67,056.00	
Cash-in-hand	1,27,270.50	1,13,37,148.27
TOTAL		27,61,77,472.59

FOR CANAMA ENGINEERING COLLEGE

Authorised Signatories

SHIVANANDA PAI B.)
Proprietor

UDIN: 23204117BGVM DA2546