

**DHANVANT PATIL
AND
COMPANY
CHARTERED ACCOUNTANTS**

**CA. RAJKUMAR PATIL
CA. SHIVASHANKER.M.HUGGI**

6 - Super Market - Second Floor
G U L B A R G A - 585 101, Karnataka
: (08472) Off: 220621 - Res: 220898

Ref. No.....

Date: -

**REPORT ON CONSOLIDATED FINANCIAL STATEMENT
FOR THE YEAR 2019-2020**

We have Consolidated the attached Balance Sheet as on 31st March, 2020 and the Receipt & Payment Accounts and the Income & Expenditure Accounts for the year ended on that date annexed there to, of "SHARNBASVA UNIVERSITY AND ITS DEPARTMENTS", and we report that-

1. The above Financial Statements are consolidated based upon the Audit Report of Sharnbasva University and its Departments (as per the List given in Note No.1) submitted by Independent and separate Auditors.
2. Audit on Consolidated Statement is based on Audit report of Sharnbasva University and its Departments duly audited by Independent Auditors.
3. Consolidated Audit Statement does not summarize the "Qualifications in Audit Report of Individual Institutions". Same may be referred to Individual Audit Reports of Institutions.
4. Consolidated Statement has been prepared by clubbing similar ledger accounts into suitable head and regrouping the figures wherever necessary to the best of our professional knowledge and opinion so as to give overall Financial picture of the Society's performance and its activities.


To the best of our information and according to the explanations given to us, and on consideration of reports of other auditors on separate financial statements, in our opinion the consolidated financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, in the case of:

- a) The Consolidated Balance Sheet of the state of affairs as at 31st March, 2020; And
- b) The Consolidated Income and Expenditure Account "Deficit" for the year ended on that date

Place : GULBARGA
Date : 10-12-2020

For DHANAVANT PATIL & CO.,
CHARTERED ACCOUNTANTS




RAJKUMAR PATIL

M.NO 211252
UDIN: 20211252AAAAKD4799

SHARNBASVA UNIVERSITY _KALABURGI
KALABURGI - 585103 (KARNATAKA STATE)
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2020

PREVIOUS YEAR 31st March, 2019	LIABILITIES	SCH. NO.	CURRENT YEAR 31st March, 2020	PREVIOUS YEAR 31st March, 2019	ASSETS	CURRENT YEAR 31st March, 2020
-	S.B.V.V. SANGHA ACCOUNT	A	237,169,218.84	-	FIXED ASSETS	66,181,033.20
-	SPECIFIC FUND	B	1,105,000.00	-	FIXED DEPOSITS AND INVESTMENTS	126,404,066.00
-	LOANS, ADVANCES & DEPOSITS	C	-	-	ADVANCES TO STAFF AND SUPPLIERS	699,155.00
-	CURRENT LIABILITIES	D	9,425,047.89	-	CURRENT ASSETS & LOANS	-
-	INSTITUTIONAL ACCOUNTS	E	16,294,178.16	-	INSTITUTIONAL ACCOUNTS	878,167.25
					CASH & BANK BALANCES	57,602,781.54
					INCOME & EXPENDITURE ACCOUNT	12,228,241.90
					Significants Accounting Policies and Notes to the Accounts	
					TOTAL RS.	263,993,444.89

PLACE : GULBARGA
DATE : 10-12-2020

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE
For DHANVANT PATIL AND CO.,
CHARTERED ACCOUNTANTS



(Signature)
RAJKUMAR PATIL
(PARTNER)
UDIN: 20211252AAA4K4799

SHARNBASVA UNIVERSITY - KALABURGI
KALABURGI - 585103 (KARNATAKA STATE)

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

PREVIOUS YEAR 31st March, 2019	SCH. NO.	EXPENDITURE	CURRENT YEAR 31st March, 2020	PREVIOUS YEAR 31st March, 2019	SCH. NO.	INCOME	CURRENT YEAR 31st March, 2020
-	7	SALARIES AND ALLOWANCES	126,379,050.25	-	2	FEES COLLECTION	180,044,084.75
-	8	ADMINISTRATIVE EXPENDITURE	31,643,478.86	-	3	GRANT-IN-AIDS	-
-	9	OPERATIVE EXPENDITURE	156,739.00	-	4	RENTAL INCOME	-
-	10	FEES REMITTANCE & EXP. ON FEES	16,898,262.17	-	5	INTEREST FROM BANK	13,063,890.00
-	11	OTHER EXPENDITURE	29,500.00	-	6	MISCELLANEOUS INCOME	280,274.00
-	-	CONSUMPTION OF MATERIALS	-	-	-	-	-
-	F	DEPRECIATIONS	22,846,014.62	-	-	-	-
-	-	EXCESS OF INCOME/(EXPENDITURE)	(4,564,796.15)	-	-	-	-
			193,388,248.75				193,388,248.75

PLACE : GULBARGA
DATE : 10-12-2020

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE
For DHANVANT PATIL AND CO.,
CHARTERED ACCOUNTANTS



(Signature)
DHANVANT KUMAR PATIL
(PARTNER)
UDIN: 20211252AAAAKD4799

SHARNBASVA UNIVERSITY - KALABURGI
KALABURGI - 585103 (KARNATAKA STATE)


CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

PREVIOUS YEAR 31st March, 2019	RECEIPTS	SCH. NO	CURRENT YEAR 31st March, 2020	PREVIOUS YEAR 31st March, 2019	PAYMENTS	SCH. NO	CURRENT YEAR 31st March, 2020
	OPENING BALANCES						
	CASH AND BANK	1	54,091,693.87	-	PAYMENTS ON REVENUE ACCOUNT	7	126,379,050.25
	RECEIPTS ON REVENUE ACCOUNT				SALARIES AND ALLOWANCES	8	31,643,478.86
	FEES COLLECTION	2	180,044,084.75	-	ADMINISTRATIVE EXPENDITURE	9	156,739.00
	GRANT-IN-AIDS	3	-	-	OPERATIVE EXPENDITURE	10	16,898,262.17
	RENTAL INCOME	4	-	-	FEES REMITTANCE & EXP. ON FEES	-	-
	INTEREST FROM BANK	5	13,063,890.00	-	PURCHASE OF STOCK	11	29,500.00
	MISCELLANEOUS INCOME	6	280,274.00	-	OTHER EXPENDITURE		
	RECEIPTS ON CAPITAL ACCOUNT				PAYMENTS ON CAPITAL ACCOUNT	12	11,382,515.00
	DEDUCTIONS FROM SALARIES	12	11,384,046.00	-	DEDUCTIONS FROM SALARIES	13	5,050,863.00
	ADVANCE TO STAFF AND SUPPLIERS	13	4,681,708.00	-	ADVANCE TO STAFF AND SUPPLIERS	14	35,966,241.16
	TRANSFER FROM INSTITUTIONS	14	96,764,109.16	-	TRANSFER TO INSTITUTIONS	15	53,503,966.00
	STIPEND AND SCHOLARSHIPS	15	41,732,381.00	-	STIPEND AND SCHOLARSHIPS	16	21,100,232.00
	FIXED DEPOSITS & INVESTMENTS	16	19,407,073.00	-	FIXED DEPOSITS & INVESTMENTS	17	-
	LOANS AND ADVANCES	17	-	-	LOANS AND ADVANCES	18	-
	BUILDING & OTHER FUNDS	18	1,105,000.00	-	BUILDING AND OTHER FUNDS	20	-
	OTHER RECEIPTS	19	28,600.04	-	OTHER PAYMENTS	F	62,869,230.84
	TOTAL RS:		422,582,859.82		CLOSING BALANCES		
					CASH AND BANK	1	57,602,781.54
					TOTAL RS:		422,582,859.82

PLACE : GULBARGA
 DATE : 10-12-2020

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE
 For DHANVANT PATIL AND CO.,
 CHARTERED ACCOUNTANTS




RAJKUMAR PATIL
 (PARTNER)
 UDIN: 20211252AAAAKD4799

SCHEDULE'S FORMING PART OF THE BALANCE SHEET

**SCHEDULE-NO-A
"H.K.E. SOCIETY ACCOUNT"**

PREVIOUS YEAR 31st March, 2019	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2020
-	A	A.1.0	S.B.V.V.SANGHA	
-			OPENING BALANCE	192,665,529.00
-			ADD:- RECEIPTS DURING THE YEAR	80,469,931.00
-			LESS:- PAYMENTS DURING THE YEAR	273,135,460.00
-			ADD/LESS:- SURPLUS/DEFICIT	35,966,241.16
				237,169,218.84
				0.00
				237,169,218.84

**SCHEDULE-NO-B
"SPECIFIC FUNDS"**

PREVIOUS YEAR 31st March, 2019	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2020
-	B.1.0		BUILDING AND DEVELOPMENT FUND	
-		B.1.1	UNIVERSITY DEVELOPMENT FUND	
-		B.1.2	RENEWAL FUND	1,105,000.00
-		B.1.3	CORPUS FUND	
-	B.2.0		GENERAL FUND	
-		B.2.1	SCHOLARSHIP AWARD FUND	
-		B.2.2	STAFF DEVELOPMENT FUND	
-		B.2.3	NUCLEUS FUND	
-		B.2.4		
-	B.3.0		COLLEGE AND INSTITUTIONS CELEBRATION FUND	
-		B.3.1	GOLDEN JUBILEE FUND	
-		B.3.2	ALUMNI ASSOCIATION FUND	
-		B.3.3	ALUMNI FUND ACCOUNT	
-	B.4.0		GRANTS IN AIDS FUNDS	
-		B.4.1	MODERNISATION OF EQUIPMENTS GRANTS	
-		B.4.2	PGDCA GRANTS	
-		B.4.3	OTHER GRANTS	
-	B.5.0		DEPRECIATION RESERVE FUND	
-		B.5.1		
				1,105,000.00



SCHEDULE'S FORMING PART OF THE BALANCE SHEET
SCHEDULE-NO-C
"LOANS, ADVANCES AND DEPOSITS"

PREVIOUS YEAR 31st March, 2019	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2020
	C.1.0		SECURED LOANS	
		C.1.1		-
	C.2.0		DEPOSITS	
-		C.2.1	CYCLE STAND DEPOSIT	-
-		C.2.2	S.T.D BOOTH	-
-		C.2.3	MILK PARLOUR	-
-		C.2.4	LIBRARY DEPOSITS	-
-		C.2.5	BOOK BANK DEPOSITS	-
-		C.2.6	OTHER DEPOSITS	-
				0.00

SCHEDULE-NO-D
"CURRENT LIABILITIES"

PREVIOUS YEAR 31st March, 2019	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2020
-	D.1.0		SALARY DEDUCTIONS - (AS PER SCHEDULE 12)	1,531.00
-	D.2.0		STIPEND AND SCHOLORSHIP	
-		D.2.1	SCHOLARSHIP	
-		D.2.2		9,204,366.85
-	D.3.0		WITHHELD AND ARREAR SALARY	
-		D.3.1		
	D.4.0		SUNDRY CREDITORS & ACCOUNTS PAYABLE	
		D.4.1	SUNDRY CREDITORS	
		D.4.2	DUTIES & TAXES	
	D.5.0		OUT STANDING LIABILITIES	
		D.5.1	SALARY PAYABLE	
		D.5.2	GSLI SUPERANNUATION DUES	
		D.5.3	FBF SUPERANNUATION DUES	
		D.5.4	GRATUITY SUPERANNUATION DUES	
	D.6.0		CURRENT LIABILITIES	
		D.6.1	Exam Fees (Wrongly Credited)	28,600.04
		D.6.2	Education Loan	190,550.00
		D.6.3		
		D.6.4		
				9,425,047.89



SCHEDULE-NO-E
"INSTITUTIONAL ACCOUNTS"

PREVIOUS YEAR 31st March, 2019		MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2020	
DEBIT	CREDIT				DEBIT	CREDIT
		E.1.0		INTER INSTITUTIONAL		
-	-		E.1.1	Appa Engineering VTU	-	42,260.00
-	-		E.1.2	Department of MCA	-	15,629,168.16
-	-		E.1.3	Dept of Engineering & Tech(Fees)	-	622,750.00
-	-		E.1.4	Department of Exams	814,517.25	-
-	-		E.1.5	Appa Institute of Engg	63,650.00	-
					878,167.25	16,291,178.16

SCHEDULE-NO-G
"FIXED DEPOSITS AND INVESTMENTS"

PREVIOUS YEAR 31st March, 2019		MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2020	
		G.1.0		FIXED DEPOSITS WITH BANKS		
			G.1.1	FD_University_Permanent Statutory Fund		123,804,066.00
			G.1.2	Security Deposit_Council of Arch_Delhi		2,500,000.00
		G.2.0		GRATUITY FUND		
			G.2.1			
		G.3.0		OTHER INVESTMENTS		
			G.3.1	Student Reward deposit		100,000.00
			G.3.2			
						126,404,066.00

SCHEDULE-NO-H
"CURRENT ASSETS"

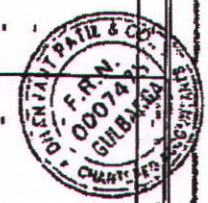
PREVIOUS YEAR 31st March, 2019		MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2020	
		H.1.0		DEPOSITS		
			H.1.1	GAS DEPOSIT		
			H.1.2	KEB DEPOSIT		
			H.1.3	OTHER DEPOSITS		
			H.1.4	RENT DEPOSIT		
			H.1.5	SECURITY AND MANAGEMENT DEPOSITS		
			H.1.6	TELEPHONE DEPOSITS		
		H.2.0		CURRENT ASSETS		
			H.2.1	SUNDRY DEBTORS		
			H.2.2	CLOSING STOCK		
			H.2.3	T.D.S. Account		
				T.D.S. Account		
	0:00					



SCHEDULE'S FORMING PART OF THE BALANCE SHEET
SCHEDULE-NO-F
"FIXED ASSETS AND DEPRECIATION"

Sharnbasveshwar Vidya Vardhak Sangha's
 SHARNBASVA UNIVERSITY, KALABURAGI-585103
 (KARNATAKA STATE)

MAIN CODE	SUB CODE	PARTICULARS	RATE OF DEPR.	W.D.V AS ON 1ST APRIL, 2019	ADDITIONS		DELETIONS & TRANS.	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31ST MARCH, 2020
					> 180 DAYS	< 180 DAYS				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
F.1.0		LAND BLOCK	0%	-	-	-	-	-	-	-
F.2.0	F.2.1	BUILDING BLOCK	10%	287,500.50	3,145,523.00	-	-	3,433,023.50	343,302.35	3,089,721.15
F.3.0	F.3.1	BORE AND WELLS BLOCK BOREWEL	15%	-	-	-	-	-	-	-
F.4.0	F.4.1 F.4.2	GARDEN ACCOUNT BLOCK Fountain Garden Account	10% 10%	-	-	-	-	-	-	-
F.5.0		ROAD ACCOUNT BLOCK	10%	-	-	-	-	-	-	-
F.6.0		STATUES BLOCK	10%	-	-	-	-	-	-	-
F.7.0	F.7.1 F.7.2	VEHICLE ACCOUNT BLOCK Vehicle BiCycles	15% 15%	-	-	-	-	-	-	-
F.8.0	F.8.1 F.8.2 F.8.3 F.8.4 F.8.5 F.8.6 F.8.7 F.8.8	EQUIPMENTS, PLANT AND MACHINER Air Conditioner Machine Amplifier Electrical Equipments Equipments Fire and Safety Generator & Investor Lab Equipments Lift Machine	15% 15% 15% 15% 15% 15% 15% 15%	1,239,742.00 - 1,351,426.05 1,865,180.29 39,771.50 - 10,026,342.45 -	184,779.00 61,600.00 3,850,705.84 65,696.00 872,048.00 4,019,098.00 8,891,214.00 1,062,000.00	- - - - - - - -	- - - - - - - -	1,424,521.00 61,600.00 5,202,131.89 1,930,876.29 911,819.50 4,019,098.00 19,917,556.45 1,062,000.00	213,678.15 9,240.00 780,319.78 289,631.44 136,772.93 602,864.70 2,987,633.47 159,300.00	1,210,842.85 52,360.00 4,421,812.11 1,641,244.85 775,046.58 3,416,233.30 16,929,922.98 902,700.00
Balance Carried to SECOND PAGE				14,809,962.79	23,152,663.84			37,962,626.63	5,522,742.82	32,439,883.81



SCHEDULE'S FORMING PART OF THE BALANCE SHEET
SCHEDULE-NO-I

"INCOME AND (EXPENDITURE) ACCOUNT"			
PREVIOUS YEAR 31st March, 2019	MAIN CODE	SUB CODE	CURRENT YEAR 31st March, 2020
-	A	A.1.0	INCOME AND (EXPENDITURE) ACCOUNT
-			OPENING BALANCE (7,663,445.75)
-			ADD:- RECEIPTS DURING THE YEAR 0.00
-			LESS:- PAYMENTS DURING THE YEAR (7,663,445.75)
-			0.00
-			ADD/LESS:- SURPLUS/ (DEFICIT) (7,663,445.75)
			(4,564,796.15)
			(9,228,241.90)



SCHEDULE'S TO RECEIPTS & PAYMENTS A/C AND INCOME & EXPENDITURE A/C

SCHEDULE-NO-1

"OPENING & CLOSING BALANCE OF BANKS AND CASH"

OPENING BALANCE	MAIN CODES		CLOSING BALANCES
	1.1.0	CASH ON HAND.	
	1.2.0	CASH AT BANK:	12,930.00
		CORPORATION BANK VIDYA NAGAR	
3,917,341.25	1.2.1	Corp. Bank_Vidya Nagar_1884	6,126,534.80
7,522,220.10	1.2.2	Corp. Bank_Vidya Nagar_1893	10,415,581.89
1,008,848.00	1.2.3	Corp. Bank_Vidya Nagar_3624	1,998,612.00
39,910.60	1.2.4	Corp. Bank_Vidya Nagar_813	42,494.60
1,796,914.20	1.2.5	Corp. Bank_Vidya Nagar_0396	40,915.62
166,694.00	1.2.6	Corp. Bank_Vidya Nagar_8903	1,075,468.00
7,091,717.25	1.2.7	Corp. Bank_Vidya Nagar_3561	2,170,626.88
21,242,508.45	1.2.8	Corp. Bank_Vidya Nagar_2890	7,390,821.51
3,736,740.00	1.2.9	Corp. Bank_Vidya Nagar_5389	9,678,559.71
6,924,243.02	1.2.10	Corp. Bank_Vidya Nagar_1233	3,130,534.83
644,557.00	1.2.11	Corp. Bank_Vidya Nagar_6396	56,857.21
-	1.2.12	Corp Bank 0807	66,059.00
-	1.2.13	Corp Bank 8642	76,106.00
-	1.2.14	Corp Bank 8180	76,765.00
-	1.2.15	Corp Bank 1266	159,312.00
-	1.2.16	NSS(510101006959436) SUK	178,374.00
-	1.2.17	Corp Bank 9454	182,264.00
-	1.2.18	Corp Bank 1169	428,390.00
-	1.2.19	Corp Bank 8624	429,367.00
-	1.2.20	Corp Bank 0755	1,026,602.49
-	1.2.21	Corp Bank A/c (510101006719519)	1,104,764.00
-	1.2.22	Corp Bank 1187	1,282,366.00
-	1.2.23	Corp Bank 1178	1,566,011.00
-	1.2.24	Corp Bank 8842	1,949,588.00
-	1.2.25	Corp Bank 8171	2,104,383.00
-	1.2.26	Corp Bank 8241	4,832,493.00
54,091,693.87			54,091,693.87



SCHEDULE-NO-2 - "FEES COLLECTION"

PREVIOUS YEAR 31st March, 2019	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2020
-	2.1.0		FEES COLLECTION	
-		2.1.1	A/c Library Fee	1,976,600.00
-		2.1.2	AIAC Material/Kit Fee	1,710,000.00
-		2.1.3	Alumni Association Fee	1,391,200.00
-		2.1.4	Arch Tutition Fees	1,723,133.56
-		2.1.5	Assignment / Internal Assessment Material Fee	1,479,200.00
-		2.1.6	Breakage & Damage Fees	119,564.00
-		2.1.7	College Registration Fees	10,983,714.67
-		2.1.8	Cultural Activities / Tech Fest Fee	1,953,200.00
-		2.1.9	Eligibility Fee	1,667,000.00
-		2.1.10	Entrepreneurship Development Fee	2,641,600.00
-		2.1.11	E-Resources / E-Learning Fees	3,055,400.00
-		2.1.12	Exam Fees	16,721,378.62
-		2.1.13	Games and Sports Fee	1,359,200.00
-		2.1.14	ID Card Fee	290,650.00
-		2.1.15	Internet / Wifi Fee	1,913,350.00
-		2.1.16	Laboratory Fee	3,460,900.00
-		2.1.17	Magazine & Newspaper Fee	558,400.00
-		2.1.18	Medical Facility Fee	282,000.00
-		2.1.19	News Paper & Magazine	213,990.00
-		2.1.20	NSS & NCC Fee	281,650.00
-		2.1.21	Placement Assistance Fee	4,052,500.00
-		2.1.22	Project Fee	1,432,050.00
-		2.1.23	Reading Room Fee	297,200.00
-		2.1.24	Red Cross Fee	245,800.00
-		2.1.25	Sports Development Fee	298,600.00
-		2.1.26	Staff Development Fees	516,900.00
-		2.1.27	Student Development Fee	1,001,200.00
-		2.1.28	Study Tour	640,900.00
-		2.1.29	Syllabus & Regulation Fee	262,910.00
-		2.1.30	Tuition Fees	112,188,764.38
-		2.1.31	Uniform Fees	1,786,229.52
-		2.1.32	University Development Fees	3,356,400.00
-		2.1.33	Van Fees	182,500.00
				180,044,084.75

SCHEDULE-NO-3 - "GRANT - IN - AIDS"

PREVIOUS YEAR 31st March, 2019	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2020
-	3.1.0		SALARY GRANTS	
-		3.1.1	FROM STATE GOVERNMENT	
-	3.2.0		GRANT OTHERS	
-		3.2.1		
-		3.2.2		



SCHEDULE'S TO RECEIPTS & PAYMENTS A/C AND INCOME & EXPENDITURE A/C
SCHEDULE-NO-4
"RENTAL INCOME"

PREVIOUS YEAR 31st March, 2019	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2020
-	4.1.0		BUILDING RENT	
-		4.1.1	MANAGEMENT BUILDING RENT	
-		4.1.2		
-	4.2.0		RENT - OTHERS	
-		4.2.1	PUBLIC TOILET RENT	-
-		4.2.2	CANTEEN RENT	-
-		4.2.3	CYCLE STAND RENT	-
-		4.2.4	MILK PARLOUR RENT	-
-		4.2.5	Staff Quarter Rent	-
-		4.2.6	BSNL TOWER RENT	-
				0.00

SCHEDULE-NO-5 - "INTEREST FROM BANKS"

PREVIOUS YEAR 31st March, 2019	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2020
-	5.1.0		INTEREST ON FIXED DEPOSITS	
-		5.1.1	INTEREST FROM BANK	13,000,232.00
-	5.2.0		INTEREST ON SAVINGS BANK ACCOUNT	
-		5.2.1	BANK INTEREST	63,658.00
-	5.3.0		INTEREST - OTHERS	
-		5.3.1		-
				13,063,890.00

SCHEDULE-NO-6
"MISCELLANEOUS INCOME"

PREVIOUS YEAR 31st March, 2019	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2020
-	6.1.0		SALE OF FORMS AND APPLICATIONS	
-		6.1.1	Youth Fest	80,497.00
-		6.1.2	Convocation Form	1,500.00
-		6.1.3	TC & Bonafide	16,480.00
-	6.2.0		MISC. RECEIPTS AND INCOMES	
-		6.2.1	Misc Income	19,997.00
-		6.2.2	N.S.S.Contribution	161,800.00
-		6.2.3		
-		6.2.4		
-		6.2.5		
-		6.2.6		
				280,274.00



SCHEDULE-7 TO RECEIPTS & PAYMENTS A/C AND INCOME & EXPENDITURE A/C

SCHEDULE-NO-7

"SALARIES AND ALLOWANCES"

PREVIOUS YEAR 31st March, 2019	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2020
-	7.1.0		SALARY TO STAFF	
-		7.1.1	TEACHING STAFF SALARY	110,430,825.25
-		7.1.2	NON TEACHING STAFF SALARY	9,479,669.00
-	7.2.0		EMPLOYER CONTRIBUTION TO P.F./E.S.I.	
-		7.2.1	MANAGEMENT CONTRIBUTION TO PF	4,497,297.00
-		7.2.2	ADMINISTRATION CHARGES ON EPF	75,833.00
-		7.2.3	MANAGEMENT CONTRIBUTION TO E.S.I.	50,392.00
-	7.3.0		OTHER PAYMENTS	
-		7.3.1	DAILY WAGES	1,216,297.00
-		7.3.2	GRATUITY(Superannuation Payments)	-
-		7.3.3	GUEST LECTURE REMUNERATION	612,737.00
-		7.3.4	HONARARIUM/STIPENDS	16,000.00
-		7.3.5	SECURITY EXPENSES	
				126,379,050.25

SCHEDULE-NO-8

"ADMINISTRATIVE EXPENDITURE"

PREVIOUS YEAR 31st March, 2019	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2020
-	8.1.0		Advertisement	663,463.00
-	8.2.0		Bank Charges	560,754.05
-	8.3.0		BOS Meeting Expenses	261,124.00
-	8.4.0		Building Repairs and Maintenance	880,103.00
-	8.5.0		Computer repairs & Maintenance	574,143.81
-	8.6.0		electrical materials and maintenance	950,582.00
-	8.7.0		Electricity Charges	2,135,500.00
-	8.8.0		Legal and Professional fees	19,989.00
-	8.9.0		Functions & Celebrations	3,424,100.00
-	8.10.0		Garden Maintenance	177,148.00
-	8.11.0		Insurance Premium	435,580.00
-	8.12.0		Journals and Subscriptions	296,036.00
-	8.13.0		Lab Consumables	688,630.00
-	8.14.0		Membership Fees Association of Indian Universities	150,000.00
-	8.15.0		Misc Expenses	1,664,459.00
-	8.16.0		Notification & Publication Expenses	4,657,723.00
-	8.17.0		NSS	161,800.00
-	8.18.0		Office Expenses	879,290.00
-	8.19.0		Postage and Telegram	37,088.00
-	8.20.0		Printing & Stationary	5,431,255.00
-	8.21.0		Professional Taxes (University & Departments)	32,000.00
-	8.22.0		Repairs and maintenance	5,697,684.00
-	8.23.0		Staff welfare & Hospitality	157,926.00
-	8.24.0		Telephone & Net charges	968,843.00
-	8.25.0		Transportation Charges	62,684.00
-	8.26.0		Travelling Expenses	562,567.00
-	8.27.0		Vehicle Repairs and Maintenance	64,882.00
-	8.28.0		Xerox Expenses	48,125.00
				31,643,478.86



Sharnbasveshwar Vidya Vardhak Sangha's
SHARNBASVA UNIVERSITY_KALABURAGI-585103
(KARNATAKA STATE)

SCHEDULE'S TO RECEIPTS & PAYMENTS A/C AND INCOME & EXPENDITURE A/C

SCHEDULE-NO-9

SCHEDULE-NO-9

PREVIOUS YEAR 31st March, 2019	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2020
-	9.1.0		BIO MEDICAL WASTE MANAGEMENT	-
-	9.2.0		GUEST AND HOSPITALITY EXPENSES	-
-	9.3.0		CONSUMABLES AND MATERIALS	-
-	9.4.0		UNIVERSITY MAINTENANCE	-
-	9.5.0		LABORATORY/WORKSHOP EXPENSES	-
				156,739.00
				156,739.00

SCHEDULE-NO-10

"FEES REMITTANCE and EXPENDITURE ON FEES"

PREVIOUS YEAR 31st March, 2019	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2020
-	10.1.0		FEES REMITTANCES	
-		10.1.1	College Approval Fees	2,732,287.00
-	10.2.0		EXPENDITURE ON FEES	
-		10.2.1	Conference and seminar	237,071.00
-		10.2.2	Exam Materials and expenses	566,402.00
-		10.2.3	Examination Remuneration	4,006,000.00
-		10.2.4	Function and celebration	308,238.00
-		10.2.5	Induction Programme	268,549.00
-		10.2.6	Inspection Fees	754,105.00
-		10.2.7	K Mat fee	26,335.00
-		10.2.8	Lab Consumables	280,885.00
-		10.2.9	Medical Checkup	54,162.00
-		10.2.10	Prizes and Awards	273,000.00
-		10.2.11	REFUND OF FEES	306,500.00
-		10.2.12	Registration Fees	81,000.00
-		10.2.13	Seminar and Conference	192,763.00
-		10.2.14	Sport Meet Expenses	45,000.00
-		10.2.15	Sports Materials	80,587.00
-		10.2.16	Staff welfare & Hospitality	378,878.00
-		10.2.17	Tour and Programmes	54,705.00
-		10.2.18	Uniform & Dress	3,267,596.00
-		10.2.19	Youth Festival Registrtration Fee	42,000.00
-		10.2.20	Study Material	1,029,840.00
-		10.2.21	International Conference	1,912,359.17
				16,898,262.17

SCHEDULE-NO-11

"OTHER EXPENDITURES"

PREVIOUS YEAR 31st March, 2019	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2020
-	11.1.0	11.1.0	AUDIT FEES	
-		11.1.1	CONTINGENCY EXPENSES	29,500.00
-	11.2.0		MISCELLANEOUS EXPENSES	
-		11.2.1	MISCELLANEOUS EXPENSES	-
-		11.2.2		-
-	11.3.0		WRITTEN OFF ACCOUNTS	
-		11.3.1	ADVANCE WRITTEN OFF	-
				29,500.00



SCHEDULE'S TO RECEIPTS & PAYMENTS AND INCOME & EXPENDITURE A/C
SCHEDULE-NO-12
"DEDUCTIONS FROM SALARIES"

MAIN CODE	SUB CODE	NAMES	BALANCE AS ON 31.03.2019	DEBITS/PAYMENTS	CREDITS/RECEIPTS	BALANCE AS ON 31.03.2020
12.1.0		EMPLOYEE PROVIDENT FUND	-	4,722,915.00	4,724,091.00	1,176.00
12.2.0		BANK LOANS AND ADVANCES	-	-	-	-
	12.2.1	BANK LOAN A/C	-	-	-	-
	12.2.2	MEDICAL LOANS	-	-	-	-
12.3.0		CREDIT CO-OPERATIVE SOCIETY AND ASSOCIATION	-	-	-	-
	12.3.1		-	-	-	-
	12.3.2		-	-	-	-
	12.3.3		-	-	-	-
	12.3.4		-	-	-	-
	12.3.5		-	-	-	-
	12.3.6		-	-	-	-
12.4.0		FAMILY BENEFIT FUNDS	-	-	-	-
12.5.0		GROUP INSURANCE	-	-	-	-
12.6.0		HOUSING LOAN	-	-	-	-
12.7.0		INCOME TAX ON SALARIES	-	5,574,455.00	5,573,684.00	(771.00)
12.8.0		LIFE INSURANCE PREMIUM	-	-	-	-
12.9.0		PROFESSIONAL TAXES	-	-	-	-
12.10.0		RELIEF FUNDS	-	626,800.00	626,800.00	-
12.10.1		FLOOD RELIEF FUND	-	-	-	-
12.11.0		STAFF CLUB	-	-	-	-
	12.11.1	STAFF QUARTER RENT	-	-	-	-
12.12.0		DUE AND RECOVERIES	-	-	-	-
	12.12.1	TDS OTHERS	-	-	-	-
12.13.0		OTHER DEDUCTIONS	-	-	-	-
	12.12.1	Advance Recoveries	-	410,000.00	410,000.00	-
	12.12.2	A.F.T.T	-	-	-	-
	12.12.3	E.S.I	-	-	-	-
	12.12.4	HOSPITAL DUES	-	48,345.00	49,471.00	1,126.00
BALANCES AS ON 31.03.2020						
BALANCES AS ON 31.03.2019			1,382,515.00	11,984,046.00	11,984,046.00	1,531.00

SCHEDULE-NO-13
"ADVANCE TO STAFF AND SUPPLIERS"

MAIN CODE	SUB CODE	NAMES	BALANCE AS ON 31.03.2019	DEBITS/PAYMENTS	CREDITS/RECEIPTS	BALANCE AS ON 31.03.2020
13.1.0		STAFF GENERAL ADVANCES	330,000.00	3,638,863.00	3,139,737.00	829,126.00
13.2.0		STAFF IMPREST	-	-	-	-
13.3.0		STAFF T.A. ADVANCE	-	-	-	-
13.4.0		SALARY ADVANCE	-	-	-	-
13.5.0		FESTIVAL ADVANCE	-	-	-	-
13.6.0		OTHER ADVANCES	-	1,412,000.00	-	(129,971.00)
BALANCES AS ON 31.03.2020			330,000.00	5,050,863.00	3,139,737.00	699,155.00
BALANCES AS ON 31.03.2019			330,000.00	5,050,863.00	5,050,863.00	699,155.00



SCHEDULE'S TO RECEIPTS & PAYMENTS AND INCOME & EXPENDITURE A/C

SCHEDULE-NO -14

"TRANSFER FROM/TO INSTITUTIONS"

PREVIOUS YEAR-2018-2019		MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR -2019-2020	
RECEIPTS	PAYMENTS				RECEIPTS	PAYMENTS
		14.1.0		SANGHA TRANSFER		
		14.1.1		S.B.V.V.	80,469,931.00	35,966,241.16
		14.2.0		INTER INSTITUTIONAL TRANSFERS		
		14.2.1		Appa Engineering VTU	42,260.00	
		14.2.2		Department of MCA	15,629,168.16	
		14.2.3		Dept of Engineering & Tech(Fees)	622,750.00	
					96,764,109.16	35,966,241.16

SCHEDULE-NO-15

"STIPEND AND SCHOLARSHIPS"

PREVIOUS YEAR-2018-2019		MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR -2019-2020	
RECEIPTS	PAYMENTS				RECEIPTS	PAYMENTS
		15.1.0		STIPEND AND ALLOWANCES		
		15.1.1				
		15.2.0		SCHOLARSHIPS		
		14.2.1		Minority	2,578,500.00	967,710.00
		14.2.2		OBC	33,431,791.00	39,763,248.00
		14.2.3		SC/ST	4,599,240.00	11,673,778.00
		14.2.4		Education Loan	1,122,850.00	1,099,230.00
					41,732,381.00	53,503,966.00

SCHEDULE-NO-16

"FIXED DEPOSITS AND INVESTMENTS"

PREVIOUS YEAR-2018-2019		MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR -2019-2020	
RECEIPTS	PAYMENTS				RECEIPTS	PAYMENTS
		16.1.0		FIXED DEPOSITS WITH SCHEDULED BANKS		
		16.1.1		FD with Corporation Bank	10,540,000.00	13,000,232.00
		16.1.2		Accured Interest(Permanent Staj)	8,867,073.00	8,000,000.00
		16.2.0		GRATUITY FUND		
		16.2.1		GRATUITY FUND		
		16.3.0		OTHER INVESTMENTS		
		16.3.1		Student Reward deposit		100,000.00
					19,407,073.00	21,100,232.00

SCHEDULE-NO-17

"CURRENT ASSETS, LOANS AND ADVANCES"

PREVIOUS YEAR-2018-2019		MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR -2019-2020	
RECEIPTS	PAYMENTS				RECEIPTS	PAYMENTS
		17.1.0		STOCK IN HAND		
		17.2.0		DEPOSITS		
		17.3.1		CAUTION MONEY DEPOSITS		
		17.3.2		LIBRARY DEPOSITS		
		17.3.3		TELEPHONE DEPOSITS		
		17.3.4		GAS DEPOSITS		
		17.3.5		KEB DEPOSITS		
		17.3.6		OTHER DEPOSITS		
		17.3.7		RENT DEPOSITS		
		17.3.8		SECURITY DEPOSITS (EMD)		
		17.3.9		CYCLE DEPOSIT		
		17.3.0		CURRENT ASSETS		
				SUNDRY DEBTORS		
					518,000.00	0.00



SCHEDULE'S TO RECEIPTS & PAYMENTS AND INCOME & EXPENDITURE A/C
SCHEDULE-NO-18

"BUILDING AND OTHER FUNDS"

PREVIOUS YEAR 2019-20		MAIN CODES	SUB CODES	PARTICULARS	CURRENT YEAR 2020-21	
RECEIPTS	PAYMENTS				RECEIPTS	PAYMENTS
-	-	18.1.0		BUILDING AND DEVELOPMENT FUND		
-	-		18.1.1	UNIVERSITY DEV. FUND	1,105,000.00	-
-	-		18.1.2	RENEWAL FUND	-	-
-	-		18.1.3	CORPUS FUND	-	-
-	-	18.2.0		GENERAL FUND		
-	-		18.2.1	GENERAL FUND	-	-
-	-		18.2.2	STAFF DEVELOPMENT FUND	-	-
-	-		18.2.3	NUCLEUS FUND	-	-
-	-		18.2.4	MAINTENANCE FUND	-	-
-	-	18.3.0		COLLEGE AND INSTITUTIONS CELEBRATION FUND		
-	-		18.3.1	GOLDEN JUBILEE FUND	-	-
-	-		18.3.2	SILVER JUBILEE FUND	-	-
-	-		18.3.3	ALUMNI ASSOCIATION FUND	-	-
-	-	18.4.0		GRANTS IN AIDS FUNDS		
-	-		18.4.1			
-	-		18.4.2			
-	-		18.4.3			
-	-		18.4.4			
-	-		18.4.5			
-	-		18.4.6			
-	-	18.5.0		DEPRECIATION RESERVE FUND		
					1,105,000.00	0.00



SCHEDULE'S TO RECEIPTS & PAYMENTS A/C AND INCOME & EXPENDITURE A/C
SCHEDULE-NO-19
"OTHER RECEIPTS"

PREVIOUS YEAR'S 31st March, 2019	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2020
	19.1.0		ON ACCOUNT OF CURRENT ASSETS	
		19.1.1	SUNDRY DEBTORS	
		19.1.2		
		19.1.3		
		19.1.4		
		19.1.5		
	19.2.0		ON ACCOUNT OF CURRENT LIABILITIES	
		19.2.1	Exam Fees(Wrongly Credited)	
		19.2.2	SUNDRY CREDITORS	28,600.04
		19.2.3	SUNDRY CREDITORS (-
		19.2.4	Salary Payable	-
		19.2.5	GSLI Death/Retirements	-
		19.2.6	T.D.S.(Other than Salaries)	-
				-
				28,600.04

SCHEDULE-NO-20
"OTHER PAYMENTS"

PREVIOUS YEAR'S 31st March, 2019	MAIN CODE	SUB CODE	PARTICULARS	CURRENT YEAR 31st March, 2020
	20.1.0		ON ACCOUNT OF CURRENT ASSETS	
		20.1.1	SUNDRY DEBTORS	
		20.1.2		
		20.1.3		
		20.1.4		
	20.2.0		ON ACCOUNT OF CURRENT LIABILITIES	
		20.2.1	Exam Fees(Wrongly Credited)	
		20.2.2	SUNDRY CREDITORS	-
		20.2.3	SUNDRY CREDITORS (-
		20.2.4	Salary Payable	-
		20.2.5	GSLI Death/Retirements	-
		20.2.6	T.D.S.(Other than Salaries)	-
				-



A) SIGNIFICANT ACCOUNTING POLICIES: -

1) **BASIS OF PRESENTATION OF FINANCIAL STATEMENTS :**

The Financial Statements of the University have been prepared on hybrid basis of accounting with the accounting standards and statements issued by the Institute of Chartered Accountants of India and in accordance with generally accepted accounting principles applicable in India.

2) **REVENUE RECOGNITION :**

Revenue from Fees Collection and other Revenues are accounted on Cash Basis AND Interest on Fixed Deposits are accounted on Accrual basis

3) **FIXED ASSETS :**

All fixed assets have been stated at their cost of acquisition.

4) **DEPRECIATION :**

Depreciation is charged as per the rates prescribed by the Income Tax Rules, 1962 on written down value basis

B) NOTES ON ACCOUNTS : -

1. The Consolidated Statements have been prepared based upon the Audited Financial Statement of the Independent departments of University submitted by Independent and separate Auditors:

S.NO	NAME OF The DEPARTMENTS	PLACE
01	Sharnbasva University Administrative Account	
02	Faculty of Engineering and Technology Co-Education	Kalaburagi
03	Faculty of Engineering and Technology Exclusively for Women	Kalaburagi
04	Faculty of Business Studies	Kalaburagi
05	Faculty of Science and Tecnology	Kalaburagi
06	Faculty of Computer Application [M.C.A. and BCA - Co-Education]	Kalaburagi
07	Faculty of Architecture	Kalaburagi
08	Faculty of Humanity and social Science	Kalaburagi

2. Consolidated Statement has been prepared by clubbing similar ledger accounts into suitable head and regrouping the figures wherever necessary

