



## Prashant Bijaspur & Co.

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28 SEP 2022

CA Prashant Bijaspur  
B.Com, FCA, C (FAFD)

### Audit Report

We have audited the annexed Consolidated Balance Sheet of "SHARNBASVA UNIVERSITY KALABURAGI" as at 31st March, 2022 and also the Consolidated Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the entity's management. Our responsibility is to express an opinion on these financial statements based on audit.

We have conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

#### Further to our comments on notes on accounts, we report that


- i) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit:
- ii) In our opinion proper books of account as required by law have been kept by the Head Office so far as it appears from our examination of the books:
- iii) In our opinion and to the best of our information and according to the explanations given to us that said accounts gives a true and fair view in conformity with the accounting principles generally accepted in India:
  - a) In the case of the Consolidated Balance Sheet, of the state of affairs of the university as on 31st March 2022;

AND

- b) In the case of the Consolidated Income and Expenditure Account, of the "SURPLUS" for the year ended on that date.



For PRASHANT BIJASPUR & Co.,  
Chartered Accountants

  
(PRASHANT BIJASPUR)  
Proprietor.

UDIN: 22230413A WFOEC 8608

**SHARNBASVA UNIVERSITY\_KALABURAGI  
KALABURAGI-585103 (KARNATAKA STATE)  
CONSOLIDATED STATEMENT**

**BALANCE SHEET AS AT 31ST MARCH 2022**

LIABILITIES	SCH NO.	CURRENT YEAR 31.03.2022	ASSETS	SCH. NO	CURRENT YEAR 31.03.2022
S.B.V.V SANGH	A	14,23,44,287.84	FIXED ASSETS	J	19,13,06,463.44
DEVELOPMENT FUND	B	9,91,37,285.95	FIXED DEPOSITS AND INVESTMENT	K	18,01,34,415.00
PERMANENT STAT ENDOWMENT FUND	C	15,24,09,539.00	INTER INSTITUTION ACCOUNT	L	13,92,91,710.16
ADVANCES TO STAFF AND SUPPLIERS	D	13,46,290.00	CURRENT ASSETS	M	9,48,579.80
CURRENT LIABILITIES	E	9,06,304.00	CASH AND BANK BALANCE	I	6,86,95,866.56
INTER INSTITUTION	F	14,69,64,734.90	Significants Accounting Policies and Notes to the Accounts	N	
SALARY DEDUCTION	G	3,16,116.40			
SCHOLARSHIP AND STIPEND	H	1,91,81,591.86			
GENERAL FUND	I	1,77,70,885.01			
<b>TOTAL RS</b>		<b>58,03,77,034.96</b>	<b>TOTAL RS</b>		<b>58,03,77,034.96</b>

PLACE : KALABURAGI

DATE : 28 SEP 2022

**SUBJECT TO OUR AUDIT REPORT OF EVEN DATE  
For PRASHANT BIJASPUR AND CO,  
CHARTERED ACCOUNTANTS**



*(Signature)*

**(PRASHANT BIJASPUR)  
( PROPRIETOR)**

UDINI 2223043AMJ0E18608

**SHARNBASVA UNIVERSITY KALABURAGI  
KALABURAGI-585103 (KARNATAKA STATE)  
CONSOLIDATED STATEMENT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

EXPENDITURE	SCH NO.	CURRENT YEAR 31.03.2022	INCOME	SCH. NO	CURRENT YEAR 31.03.2022
<b>PAYMENTS ON REVENUE ACCOUNT</b>			<b>RECEIPTS ON REVENUE ACCOUNT</b>		
SALARIES AND ALLOWANCES	4	15,01,09,225.00	GROSS FEES COLLECTION	2	28,02,58,853.96
ADMINISTRATIVE EXPENDITURE	5	5,56,80,372.92	FD INTEREST FROM BANK	9(2)	24,09,216.00
CASH SURPLUS C/D		7,68,78,472.04			
DEPRECIATION DTY		28,26,68,069.96			28,26,68,069.96
Surplus DTY		3,52,79,908.33	CASH SURPLUS B/D		7,68,78,472.04
		4,15,98,563.71			
<b>TOTAL RS</b>		<b>35,95,46,542.00</b>	<b>TOTAL RS</b>		<b>35,95,46,542.00</b>

PLACE : KALABURAGI

DATE : 28 SEP 2022

**SUBJECT TO OUR AUDIT REPORT OF EVEN DATE  
For PRASHANT BIJASPUR AND CO,  
CHARTERED ACCOUNTANTS**



*(Signature)*  
**(PRASHANT BIJASPUR)  
( PROPRIETOR)**

UDIN: 22230A13AWJ0FC8608

**SHARNBASVA UNIVERSITY KALABURAGI  
KALABURAGI-585103 (KARNATAKA STATE)  
CONSOLIDATED STATEMENT**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

RECEIPTS	SCH NO.	CURRENT YEAR 31.03.2022	PAYMENTS	SCH. NO	CURRENT YEAR 31.03.2022
<u>OPENING BALANCE</u>			<u>PAYMENTS ON REVENUE ACCOUNT</u>		
CASH AND BANK	1	6,13,84,140.80	SALARIES AND ALLOWANCES	4	15,22,09,430.00
<u>RECEIPTS ON REVENU ACCOUNT</u>			ADMINISTRATIVE EXPENDITURE	5	5,54,19,929.41
GROSS FEES COLLECTION	2	27,93,18,009.27	<u>PAYMENTS ON CAPITAL ACCOUNT</u>		
SALARY RETURN	3	21,00,205.00	SALARY DEDUCTION	6	1,11,90,072.00
<u>RECEIPTS ON CAPITAL:</u>			CURRENT ASSETS	7	66,05,945.30
SALARY DEDUCTION	6	1,14,19,147.40	INTERE INSTITUTION A/C	8	14,28,09,904.00
CURRENT LIABILITIES	7	64,49,299.30	FIXED DEPOSITS WITH BANK	9	2,54,82,992.00
INTER INSTITUTION	8	14,28,09,904.00	LOANS & ADVANCES	10	2,35,23,338.00
FIXED DEPOSITS WITH BANK	9	30,82,992.00	SCHOLARSHIP AND STIPEND	11	94,26,051.00
LOANS & ADVANCES	10	2,41,61,741.00	FIXED ASSETS	12	6,27,54,399.50
SCHOLARSHIP AND STIPEND	11	2,73,92,489.00	<u>CLOSING BALANCE:</u>		
			CASH AND BANK BALANCE:	1	6,86,95,866.56
TOTAL RS		<b>55,81,17,927.77</b>	TOTAL RS		<b>55,81,17,927.77</b>

PLACE : KALABURAGI

DATE : 28 SEP 2022

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE  
For PRASHANT BIJASPUR AND CO,  
CHARTERED ACCOUNTANTS



(PRASHANT BIJASPUR)  
( PROPRIETOR)

UDIN: 12230A13AN50FC8608

**SCHEDULE-NO-A****SBVV SANGH**

<b>PARTICULARS</b>	<b>CURRENT YEAR 31st MARCH 2022</b>
<b>OPENING BALANCE</b>	14,43,87,537.84
<b>Add: Receipts</b>	15,00,000.00
	14,58,87,537.84
Less: Payments	35,43,250.00
	14,23,44,287.84
<b>Total</b>	<b>14,23,44,287.84</b>

**SCHEDULE-NO-B****DEVELOPMENT FUND**

<b>PARTICULARS</b>	<b>CURRENT YEAR 31st March 2022</b>
Development Fund (Sponcering Body-SBVV)-Bal LBS	11,05,000.00
Deprt of Eng Clg for women & Co-ed (Sponcering Body-SBVV)-Bal LBS	6,22,750.00
Deprt of MCA (Sponcering Body-SBVV)-Bal LBS	1,56,29,168.16
Tranf assets from SBVV Sangha(VTU Godutai) (Sponcering Body-SBVV)-Assets Donated(Resoln)	4,26,12,624.26
Tranf assets from SBVV Sangha(appa eng VTU) (Sponcering Body-SBVV)-Assets Donated(Resoln)	3,91,67,742.53
60 Acer Land (Held in the name of Sponcering Body-SBVV)	1.00
<b>Total</b>	<b>9,91,37,285.95</b>

**SCHEDULE-NO-C****PERMANENT STATENDOWMENT FUND**

<b>PARTICULARS</b>	<b>CURRENT YEAR 31st March 2022</b>
<b>Permanent Statendowment Fund</b>	
As Per LBS	15,00,00,000.00
Add:Interest 25%	
" FD Interest-558	3,82,250.00
<b>Add: Receipts</b>	<b>4,63,626.00</b>
	<b>8,45,876.00</b>
" FD Interest -384	3,23,470.50
<b>Add: Receipts</b>	<b>70,050.00</b>
	<b>3,93,520.50</b>
FD Interest-3561	10,30,042.50
FD Interest-0292	70,050.00
FD Interest-0117	70,050.00
<b>Total</b>	<b>15,24,09,539.00</b>



**SCHEDULE-D****ADVANCES TO STAFF AND SUPPLIERS**

<b>PARTICULARS</b>	<b>CURRENT YEAR 31st March 2022</b>
Staff Advances	10,16,649.00
Sahakari niyamitha Tractor Loan No 1	-
Siddhi Vinayaka Tractor Loan No 2	3,29,641.00
<b>Total</b>	<b>13,46,290.00</b>

**SCHEDULE-E****CURRENT LIABILITIES**

<b>PARTICULARS</b>	<b>CURRENT YEAR 31st March 2022</b>
Wrongly Credited Fees(Appa College):	-
Student Fee A/c (Wrongly Credited)	8,22,530.00
MCA BCA Co- ED (Wrongly Credited)	-
Wrongly Credited DAIMBA MBA	41,000.00
Wrongly Credited SUK Co-ED	-
Convocation Fees(BE ED College Affiliation)	-
Wrongly credited Amt ( Exam A/c):	-
Wrongly Credited Fees(Appa College):	-
TDS Provision:	4,514.00
Appa Eng VTU LBS:	38,260.00
<b>Total</b>	<b>9,06,304.00</b>

**SCHEDULE-F****INTER INSTITUTION ACCOUNT**

<b>PARTICULARS</b>	<b>CURRENT YEAR 31st March 2022</b>
Deprt of MCA & BCA Co Ed	1,38,07,001.00
Deprt of Engineering and Tech(Co-Ed)	6,71,47,217.90
Deprt of Exam	3,85,53,000.00
Deprt of Science & Technology	24,66,957.00
Business Studies	44,58,493.00
Scholarship & KMDC	2,05,32,066.00
<b>Total</b>	<b>14,69,64,734.90</b>



**SCHEDULE-G**  
**SALARY DEDUCTION**

<b>PARTICULARS</b>	<b>CURRENT YEAR 31st March 2022</b>
<b>PF Employee Contribution</b>	1,83,065.00
<b>E.S.I:</b>	36,551.40
Income Tax:	79,100.00
Professional Tax	17,400.00
Ram Ayodhya	-
<u>Education Loan:</u>	-
Contribution On Covid -19	-
<u>Neet Examination:</u>	-
PF (BCA Co-Ed)	-
PT (BCA Co-Ed)	-
Vehicle Loan (AP Bidve Sir)	-
	<b>3,16,116.40</b>

**SCHEDULE-H**  
**SCHOLARSHIP AND STIPEND**

<b>PARTICULARS</b>	<b>CURRENT YEAR 31st March 2022</b>
<b>Scholarship</b>	1,91,81,591.86
	-
Total	<b>1,91,81,591.86</b>

**SCHEDULE-NO-I**  
**GENERAL FUND:**

<b>PARTICULARS</b>	<b>CURRENT YEAR 31st March 2022</b>
Bal as per LBS	(2,36,56,748.74)
Add: Ph.D Bal Amt	24,97,973.30
Less:Fee amount W/off(Cr Non Traceable)-G Fund	1,70,930.00
Less:BANK A/C TRF TO DEPRT	24,97,973.30
Add: Surplus DTY	4,15,98,563.71
Add: Rounded	0.04
Total	<b>1,77,70,885.01</b>



**SHARNBASVESHWAR UNIVERSITY  
KALABURAGI.**

**SCHEDULE'S FORMING PART OF THE BALANCE SHEET  
SCHEDULE-J**

MAIN CODE	SUB CODE	PARTICULARS	RATE OF DEPR.	W.D.V AS ON 1ST APRIL, 2021	ADDITIONS		TRF FROM SBVV SANGHA(GODU TAI VTU)	DELETIONS / TRANSFER	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31ST MARCH, 2022
					> 180 DAYS	< 180 DAYS					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
F.1.0		LAND BLOCK	0%	-	-	-	-	-	-	-	-
F.2.0		BUILDING BLOCK	10%	2,09,11,169.00	90,21,251.00	1,35,17,610.00	-	-	4,34,50,030.00	36,65,335.80	3,97,84,694.20
		BUILDING DEVELOPMENT BLOCK	10%	69,33,708.15	47,26,431.00	45,71,813.00	-	-	1,62,31,952.15	13,94,604.57	1,48,37,347.59
		60 ACER LAND SPONSERING BODY SBVV SANGHA		1.00	-	-	-	-	1.00	-	1.00
F.3.0		BOREWELL AND WELLS BLOCK	15%	5,46,451.40	-	-	-	-	5,46,451.40	81,967.71	4,64,483.69
F.4.0		VEHICLES	15%	28,96,518.97	-	-	-	-	28,96,518.97	4,34,477.85	24,62,041.12
		F.4.1 Vehicles									
F.5.0		EQUIPMENTS, PLANT AND MACHINER BLOCK	15%	8,245.00	-	-	-	-	8,245.00	1,236.75	7,008.25
		F.5.1 AUTOMATIC SANITIZER	15%	24,56,574.96	-	2,50,000.00	-	-	27,06,574.96	3,87,236.24	23,19,338.72
		F.5.2 AIR CONDITIONER MACHINE	15%	2,45,523.40	-	-	-	-	2,45,523.40	36,828.51	2,08,694.89
		F.5.3 AIR COOLER MACHINE	15%	44,506.00	-	-	-	-	44,506.00	6,675.90	37,830.10
		F.5.4 AMPLIFIER	15%	2,63,078.54	-	-	-	-	2,63,078.54	39,461.78	2,23,616.76
		F.5.5 BIOMETRIC DEVICE	15%	16,789.03	-	-	-	-	16,789.03	2,518.35	14,270.68
		F.5.6 CAMERA PAD	15%	1,03,50,386.27	8,86,326.00	4,29,412.00	-	-	1,16,66,124.27	17,17,712.74	99,48,411.53
		F.5.7 C.C. CAMERA	15%	1,65,283.72	-	-	-	-	1,65,283.72	24,792.56	1,40,491.16
		F.5.8 CEILING FAN	15%	97,85,297.00	4,50,876.00	11,99,330.00	-	-	1,14,35,503.00	16,25,375.70	98,10,127.30
		F.5.9 ELECTRICAL EQUIPMENTS	15%	13,95,058.10	-	-	-	-	13,95,058.10	2,09,258.72	11,85,799.39
		F.5.10 EQUIPMENTS	15%	34,000.00	-	-	-	-	34,000.00	5,100.00	28,900.00
		F.5.11 EXIDE BATTERY	15%	6,66,273.77	80,000.00	1,28,000.00	-	-	8,74,273.77	1,21,541.07	7,52,732.70
		F.5.12 EXCAVATION WORKS	15%	51,66,326.40	11,53,795.00	13,42,811.00	-	-	76,62,932.40	10,48,729.04	66,14,203.37
		F.5.13 FIRE AND SAFETY EQUIPMENTS	15%	34,01,750.03	-	-	-	-	34,01,750.03	5,10,262.50	28,91,487.53
		F.5.14 FABRICATION WORKS	15%	66,898.04	-	-	-	-	66,898.04	10,034.71	56,863.33
		F.5.15 GENERATOR & INVERTOR	15%	2,58,42,807.53	4,39,603.00	29,07,265.00	-	-	2,91,89,675.53	41,60,406.45	2,50,29,269.08
		F.5.16 GENERAL MACHINES	15%	15,355.46	-	-	-	-	15,355.46	2,303.32	13,052.14
		F.5.17 LAB EQUIPMENTS	15%	17,00,000.00	-	-	-	-	17,00,000.00	2,55,000.00	14,45,000.00
		F.5.18 LAB MATERIAL	15%	31,435.20	-	-	-	-	31,435.20	4,715.28	26,719.92
		F.5.19 LAB CONSUMABLES(CIVIL Dept)	15%	1,79,669.60	-	-	-	-	1,79,669.60	26,950.44	1,52,719.16
		F.5.20 LAB CONSUMABLES(EEE Dept)	15%	23,210.93	-	-	-	-	23,210.93	3,481.64	19,729.29
		F.5.21 LADDER(ALUMINIUM)	15%	1,02,711.82	-	-	-	-	1,02,711.82	15,406.77	87,305.05
		F.5.22 LED TV	15%	7,67,295.00	10,908.00	13,12,100.00	-	-	20,79,395.00	2,13,501.75	18,65,893.25
		F.5.23 LCD & PROJECTORS	15%	1,19,422.45	-	2,050.00	-	-	1,32,380.45	19,703.32	1,12,677.13
		F.5.24 LIFT MACHINE	15%	15,131.64	-	-	-	-	15,131.64	2,269.75	12,861.89
		F.5.25 MOTOR	15%	1,31,349.78	-	-	-	-	1,31,349.78	19,702.47	1,11,647.31
		F.5.26 MIKE SET	15%	92,863.53	-	-	-	-	92,863.53	13,929.53	78,934.00
		F.5.27 SHED	15%	1,40,211.05	-	-	-	-	1,40,211.05	21,031.66	1,19,179.39
		F.5.28 PARKING SHED	15%								
		F.5.29 TIN SHED	15%								
				9,45,15,302.77	1,67,69,190.00	2,56,60,391.00	-	-	13,69,44,883.77	1,60,81,552.86	12,08,63,330.91





**SCHEDULE'S FORMING PART OF THE BALANCE SHEET**

**SCHEDULE-J(Contd. From Page-1)**

**"FIXED ASSETS AND DEPRECIATION"**

F.5.30	SPRING SEED DRILL	15%	9,45,15,302.77	1,67,69,190.00	2,56,60,391.00	-	-	-	13,69,44,883.77	1,60,81,552.86	12,08,63,330.91
F.5.31	SPEAKER	15%	52,700.00	-	-	-	-	-	52,700.00	7,905.00	44,795.00
F.5.32	SPORTS MATERIAL	15%	7,807.19	-	-	-	-	-	7,807.19	1,171.08	6,636.11
F.5.33	STITCHING MACHINE	15%	12,379.32	2,066.00	1,60,143.00	-	-	-	1,74,588.32	14,177.52	1,60,410.80
F.5.34	TATA WATER PLUS	15%	2,00,600.00	-	-	-	-	-	2,00,600.00	30,090.00	1,70,510.00
F.5.35	TEA & COFFEE VENDING MACHINE	15%	28,900.00	-	-	-	-	-	28,900.00	4,335.00	24,565.00
F.5.36	WATER PURIFIER	15%	3,449.17	-	-	-	-	-	3,449.17	518.39	2,931.79
F.5.37	WATER TANK	15%	7,28,335.30	-	-	-	-	-	7,28,335.30	1,09,250.30	6,19,085.01
F.5.38	WATER TANK (LAND & BUILDING)	15%	7,42,505.76	1,76,625.00	-	-	-	-	9,19,130.76	1,37,869.61	7,81,261.15
F.5.39	WATER DISPENSER MACHINE	15%	1,13,176.08	-	-	-	-	-	1,13,176.08	16,976.41	96,199.67
F.5.40	PUMPSET MOTOR	15%	44,305.65	-	-	-	-	-	44,305.65	6,645.85	37,659.80
F.5.41	UPS & BATTERIES	15%	40,609.16	-	-	-	-	-	40,609.16	6,091.37	34,517.79
F.5.42	XEROX EQUIPMENTS	15%	25,70,062.11	-	91,800.00	-	-	-	26,61,862.11	3,92,394.32	22,69,467.79
F.5.43	Music Equipments	15%	8,73,929.39	-	-	-	-	-	8,73,929.39	1,31,089.41	7,42,839.98
F.5.44	Refrigerator	15%	-	26,995.00	-	-	-	-	26,995.00	4,049.25	22,945.75
F.5.45	Boiler	15%	-	1,80,000.00	-	-	-	-	1,80,000.00	27,000.00	1,53,000.00
F.5.46	Bharatanatyam (Ghungroo)	15%	-	48,500.00	-	-	-	-	48,500.00	7,275.00	41,225.00
F.5.47	Swaraj Tractor	15%	-	5,82,000.00	7,200.00	10,58,287.00	-	-	16,40,287.00	1,56,707.05	14,83,578.95
F.5.48	Fan Purchase	15%	-	7,500.00	-	-	-	-	7,500.00	1,125.00	6,375.00
F.5.49	Fixed Power Supply	15%	-	-	42,480.00	-	-	-	42,480.00	3,186.00	39,294.00
F.5.50	Garden Equipment	15%	-	38,990.00	-	-	-	-	38,990.00	5,848.50	33,141.50
F.5.51	Locks Purchase	15%	-	-	1,540.00	-	-	-	1,540.00	115.50	1,424.50
F.5.52	Momentos & Trophies	15%	-	-	19,600.00	-	-	-	19,600.00	1,470.00	18,130.00
F.5.53	Thermal Scanning With Stand	15%	-	24,369.00	-	-	-	-	24,369.00	3,655.35	20,713.65
F.5.54	Thermometer Inf Thermal Scanner	15%	-	19,067.00	-	-	-	-	19,067.00	2,860.05	16,206.95
F.5.55	Wheel Chair Purchase	15%	-	-	24,000.00	-	-	-	24,000.00	1,800.00	22,200.00
F.5.56	Yoga Mat 6M	15%	-	-	7,500.00	-	-	-	7,500.00	562.50	6,937.50
	<b>TOTAL</b>		9,99,34,061.90	1,78,75,302.00	2,70,72,941.00	-	-	-	14,48,82,304.90	1,71,56,261.31	12,77,26,043.59



MAIN CODE	SUB CODE	PARTICULARS	RATE OF DEPR.	W.D.V AS ON 1ST APRIL, 2021	ADDITIONS			TRF FROM SBVV SANGHA(GODU TAI VTU)	DELETI ONS/	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31ST MARCH, 2022
					> 180 DAYS	< 180 DAYS						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)		
<b>Balance Brought from FIRST PAGE</b>												
				9,99,34,061.90	1,78,75,302.00	2,70,72,941.00	-	-	14,48,82,304.90	1,71,56,261.31	12,77,26,043.59	
<b>F.6.0 BOOKS AND JOURNALS BLOCK</b>												
	F.6.1	LIBRARY BOOKS	40%	1,55,74,119.27	6,73,047.00	2,76,766.50	-	-	1,65,23,932.77	65,54,219.81	99,69,712.96	
	F.6.2	MOBILS E-LIBRARY INS EXP	40%	1,06,200.00	-	1,45,140.00	-	-	2,51,340.00	71,508.00	1,79,832.00	
	F.6.3	Online Text Based Information (Library	40%	-	-	20,50,391.00	-	-	20,50,391.00	4,10,078.20	16,40,312.80	
	F.6.4	Journal Expenses	40%	-	-	12,37,471.00	-	-	12,37,471.00	2,47,494.20	9,89,976.80	
	F.6.5	Indian Societ For Tech Edu (ISTE)	40%	-	-	41,660.00	-	-	41,660.00	8,332.00	33,328.00	
	F.6.6	Indian Journal For Marketing	40%	-	-	3,000.00	-	-	3,000.00	600.00	2,400.00	
	F.6.7	Indian Journal For Management	40%	-	-	14,900.00	-	-	14,900.00	2,980.00	11,920.00	
	F.6.8	Indian Journal For Finance	40%	-	-	16,200.00	-	-	16,200.00	3,240.00	12,960.00	
<b>F.7.0 FURNITURE AND FIXTURES</b>												
	F.7.1	FURNITURE AND FIXTURES	10%	3,72,27,851.77	9,98,275.00	21,17,516.00	-	-	4,03,43,642.77	39,28,488.48	3,64,15,154.29	
	F.7.2	Name Plates & Board	10%	-	1,92,044.00	2,19,696.00	-	-	4,11,740.00	30,189.20	3,81,550.80	
	F.7.3	Sports Material	10%	-	17,000.00	-	-	-	17,000.00	1,700.00	15,300.00	
	F.7.4	Curatins	10%	-	35,350.00	35,304.00	-	-	70,654.00	5,300.20	65,353.80	
	F.7.5	Bamboo & Ballies	10%	-	3,11,400.00	-	-	-	3,11,400.00	31,140.00	2,80,260.00	
<b>F.8.0 COMPUTERS AND ACCESSORIES</b>												
	F.8.1	COMPUTERS & ACCESSORIES	40%	99,69,785.44	27,31,424.00	66,71,621.00	-	-	1,93,72,830.44	64,14,807.98	1,29,58,022.46	
	F.8.2	PRINTER	40%	10,23,939.88	-	-	-	-	10,23,939.88	4,09,575.95	6,14,363.93	
	F.8.3	Wifi Router	40%	-	6,000.00	-	-	-	6,000.00	2,400.00	3,600.00	
	F.8.4	MSB Brad Brand	40%	-	-	7,965.00	-	-	7,965.00	1,593.00	6,372.00	
<b>BALANCE AS ON 31st MARCH, 2022</b>				<b>16,38,35,958.26</b>	<b>2,28,39,842.00</b>	<b>3,99,10,571.50</b>	<b>0.00</b>	<b>0.00</b>	<b>22,65,86,371.76</b>	<b>3,52,79,908.33</b>	<b>19,13,06,463.44</b>	



**SCHEDULE-K**  
**FIXED DEPOSITE AND INVESTMENT**

PARTICULARS	CURRENT YEAR 31st March 2022	
FD university Permanent Statutory Fund LBS	12,15,29,000.00	
Add: FD Interest	18,54,504.00	
	12,33,83,504.00	
Less:TDS On FD Interest	1,85,451.00	12,31,98,053.00
FD-A/c No: 384	1,03,31,295.00	
Add: FD Interest	2,80,200.00	
	1,06,11,495.00	
Less:TDS On FD Interest	56,040.00	1,05,55,455.00
FD-A/c No: 117	1,03,31,294.00	
Add: FD Interest	2,80,200.00	
	1,06,11,494.00	
Less:TDS On FD Interest	1,38,784.00	1,04,72,710.00
FD-A/c No: 292	1,03,31,293.00	
Add: FD Interest	2,80,200.00	
	1,06,11,493.00	
Less:TDS On FD Interest	56,040.00	1,05,55,453.00
FD-A/c No: 8672 (FET)	1,00,00,000.00	
Add: FD Interest	2,45,672.00	
	1,02,45,672.00	
Less:TDS On FD Interest	22,938.00	1,02,22,734.00
FD-A/c No: 1662 (FET)	99,00,000.00	
Add: FD Interest	1,22,055.00	
	1,00,22,055.00	
Less:TDS On FD Interest	12,206.00	1,00,09,849.00
FD-A/c No: 0335(Ph.D)	25,00,000.00	
Add: FD Interest	20,161.00	
		25,20,161.00
Security Deposit Council of Arch Delhi LBS		25,00,000.00
Student Reward Deposit LBS		1,00,000.00
<b>Total</b>		<b>18,01,34,415.00</b>



**SCHEDULE-L****INTER INSTITUTION ACCOUNT**

<b>PARTICULARS</b>	<b>CURRENT YEAR 31st March 2022</b>
Deprt of Architechture	13,02,271.00
Faculty of Eng & Tech(Exclusively for women)	38,10,814.25
Humanities & Social & Science	1,02,08,411.00
Dept of Net Banking	5,55,070.66
Sharnbasva University(General Fund)	12,33,15,143.25
Deprt of Ph.D	1,00,000.00
<b>Total</b>	<b>13,92,91,710.16</b>

**SCHEDULE-M****CURRENT ASSETS**

<b>PARTICULARS</b>	<b>CURRENT YEAR 31st March 2022</b>
Santosh Ratkal Sir (TDS)	-
Shweta Enterprises (TDS)	-
Nayeem (TDS)	-
TDS On FD Interst	4,71,458.80
Adv TDS Paid 194N	1,25,591.00
Dept BCA (SBVV Sangh)	22,890.00
SUK IEEE A/C	-
Appa Institute of Eng and techn(SBVV)	3,28,640.00
Godutai Eng SBVV:	-
<b>Total</b>	<b>9,48,579.80</b>



**SCHEDULE-NO-1****OPENING BALANCE OF BANKS AND CASH**

PREVIOUS YEAR 31st MARCH 2021	PARTICULARS	CURRENT YEAR 31st MARCH 2022
30,370.99	" Cash in Hand	42,262.99
	" <b>BANK ACCOUNT:</b>	
1,08,32,794.54	Payment A/c No510101007000755	1,48,416.49
99,89,628.13	Corp Fees A/c No 01233	9,40,944.33
73,06,006.88	Corp-3561(Exps) Matched	28,69,160.36
63,38,615.29	HDFC FEES A/C NO 50200051627591	80,11,356.86
35,32,745.85	Union Bank 0807	64,56,049.46
20,33,109.00	Union Bank A/c No -7674	5,57,806.10
19,98,612.00	Corp Bank -23624	19,98,612.00
18,71,270.40	Corp Expenditure A/C No 48171	17,44,907.45
17,43,836.71	Corporation A/c-8624	6,72,336.36
15,02,689.06	Corp Fees A/c 510101006541893	31,32,198.26
14,86,085.75	Corp Payment A/c No 1187	6,09,206.50
14,06,595.45	Corp Payment A/c-8205	7,44,356.20
12,78,125.68	510101007165788(New Exam Fee)	18,73,640.22
11,04,746.60	Corp-9519(Development Fund)	11,04,711.20
10,91,999.30	Corp Fees A/c No 48241	24,77,617.06
10,58,518.85	Corp(Exam Expenses)-7250	2,25,164.99
9,36,107.28	Corporation A/c-8642	34,06,303.39
7,89,634.94	Corp Fees A/C No 1178	46,43,803.14
7,47,257.81	Corp A/c No 2890	6,35,434.81
7,07,260.30	Corp Expenditure A/C No 85903	16,76,639.50
5,47,122.90	Corporation Payment A/c-1267	7,51,672.85
5,22,367.74	Union Bank 1884	4,88,631.94
4,81,201.65	HDFC Bank 6738	34,66,154.66
4,64,864.30	Ph.D Exp A/c No-9481	4,64,811.20
3,74,765.00	Corp Bank-9454	6,39,684.40
2,93,534.26	Corporation Fees A/c-1266	4,38,117.46
2,76,957.30	Corp Fees A\C-8180	2,27,042.50
2,02,903.71	Union Bank 0001	4,28,453.21
1,53,414.00	NSS(9436)SUK	1,53,414.00
85,736.60	Union Bank A/C No 510101007341157	6,44,332.79
44,871.92	Corp-0396(Business Study)	44,801.12
43,693.90	Corp-2813 (Youth Fest)	45,007.90
38,968.01	Corp(Old Exam Fee)-5389	41,797.21
29,333.30	Sch A/c 7303	1,65,21,394.45
22,824.51	Union Bank-3696	2,70,490.11
14,764.00	IEEE A/C NO 8125	21,182.00
806.89	Union Bank 8712	806.89
-	Research Fund-00009	77,144.20
<b>6,13,84,140.80</b>	<b>Total</b>	<b>6,86,95,866.56</b>



**SCHEDULE-NO-2****GROSS FEES COLLECTION**

DEPARTMENT	CURRENT YEAR 31st MARCH 2022
<b>" FET CO-ED DEPT:</b>	
Tuition Fees	13,03,21,928.82
MBA Tuition Fees	74,70,290.00
Tuition Fees BBA Co-Ed	36,39,420.00
M.TECH Tuition Fees	32,77,690.00
Placement Assistance Fee	30,26,007.59
Consultancy Civil Dept Fee	8,54,389.00
Registration Fees	4,27,500.00
KPSC Exam	4,07,920.00
Processing Fees	4,06,502.00
Neet Exam Amount	3,94,771.00
Education Loan Amount	3,42,600.00
Research Fund Fee Alc	96,000.00
Mix Design M20 , M25, M30	79,500.00
SBC Soil	48,500.00
M.TECH Registration Fees	47,500.00
College Fee	37,281.00
Nirmit Kend ITI Work Shop	37,000.00
Loss of Pay	33,320.00
NTA Neet Exam	32,740.00
Cubc Testing	29,500.00
Registration Fees BBA Co-Ed	11,100.00
AEE Kalagi	7,500.00
SUK IEEE A/C	7,008.00
BOS Meeting Exp	5,850.00
Project Fee	5,000.00
EE Karnataka Housing Board	2,500.00
Smruddhi Stone & Sand	1,600.00
Water Test	800.00
Field Visit	700.00
District Urban Development Cell (DUDC)	500.00
<b>Total</b>	<b>15,10,52,917.41</b>



DEPARTMENT	CURRENT YEAR 31st MARCH 2022
<b>" ENG &amp; TECH EXCLUSIVELY FOR WOMEN DEPT:</b>	
Tuition Fees	4,36,31,004.20
Tuition Fees (SC ST School )	22,04,385.00
Registration Fees	12,69,451.00
Tuition Fees MBA	12,26,960.00
Tuition Fees (KEA)	7,29,195.00
Record Book Fee	3,01,775.00
Van Fees	1,47,857.00
Processing Fees	59,000.00
Tuition Fees (M Tech)	30,000.00
TC & Bonafid	12,400.00
Bonified Certificate Fee	10,770.00
Loss of pay	3,34,314.00
Tuition Fees BCA	7,000.00
BMS COURESE	7,500.00
Exam remuneration	69,647.35
Misc. Income	52,581.00
<b>Total</b>	<b>5,00,93,839.55</b>

DEPARTMENT	CURRENT YEAR 31st MARCH 2022
<b>" BUSINESS STUDIES DEPT:</b>	
Tuition Fees (DAIMBA)	1,26,26,993.28
Tuition Fees (BBA & BBA Logistic)	35,20,286.00
Tuition Fees BBA TT & MBA TT	34,51,193.28
Tuition Fees M.Com	33,39,615.00
Tuition KEA	4,29,500.00
Fees Return	11,500.00
Sem Registration	11,000.00
Misc Income	9,935.00
Registration Fees	3,200.00
Book Loss Fine	2,700.00
<b>Total</b>	<b>2,34,05,922.56</b>

DEPARTMENT	CURRENT YEAR 31st MARCH 2022
<b>" EXAM A/C DEPT:</b>	
Exam Fee (SEE)	1,45,67,559.36
Back Log Exam Fee	22,75,630.00
Promotion Fees	21,23,151.18
Revaluation Fees	2,47,600.00
Convocation Registration Fee	1,23,600.00
PDC Fees	94,000.00
Cumulative marks Sheet Fee	61,200.00
Convocation Fee	58,500.00
Late Fees	14,550.00
Misc Fee Collection	583.00
<b>Total</b>	<b>1,95,66,373.54</b>



DEPARTMENT	CURRENT YEAR 31st MARCH 2022
<b>" MCA &amp; BCA CO-ED DEPT:</b>	
Tuition Fees	1,51,90,261.91
KEA Fees	10,50,000.00
Registration Fees	4,40,800.00
Eligibility Fee (BCA CO-Ed.)	1,15,000.00
Transfer Certificate Fees	6,000.00
<b>Total</b>	<b>1,68,02,061.91</b>

DEPARTMENT	CURRENT YEAR 31st MARCH 2022
<b>" SCIENCE &amp; TECHNOLOGY DEPT:</b>	
Tuition Fees	89,66,870.00
<b>Total</b>	<b>89,66,870.00</b>

DEPARTMENT	CURRENT YEAR 31st MARCH 2022
<b>" GENERAL FUND DEPT:</b>	
Poojya Appa Family Trust (Salary General fund)	4,65,000.00
Remaining Amt Return	1,12,479.00
Exam Bank A/c Closing Amt	1,00,000.00
Return From AR Enterprises	69,408.00
Belgaum Service Branch	30,228.00
Pankaja	30,000.00
Return From Aditi Award	19,600.00
Return From Swara Award	13,050.00
Miscellaneous Income	500.00
Bank Intererst	1,314.00
<b>Total</b>	<b>8,41,579.00</b>

DEPARTMENT	CURRENT YEAR 31st MARCH 2022
<b>" SCHOLARSHIP &amp; KMDC LOAN DEPT:</b>	
Tuition Fees (KEA)	37,52,207.00
Misc Income	29,333.30
Bank Intererst	24,427.00
Wrongly Credited FET Fee	1,20,000.00
<b>Total</b>	<b>39,25,967.30</b>

DEPARTMENT	CURRENT YEAR 31st MARCH 2022
<b>" ARCHITECTURE DEPT:</b>	
College Fees	32,37,744.00
<b>Total</b>	<b>32,37,744.00</b>





DEPARTMENT	CURRENT YEAR 31st MARCH 2022
<b>" PH.D DEPT:</b>	
Tuition Fees Ph.Ed	7,30,480.00
Appliction Fine Fees	93,000.00
Comprehensive viva Fees	56,000.00
Coursework Completion Certificate	33,801.00
KSTA Compreshersive Fees	29,151.00
Appliction Fees	12,500.00
<b>Total</b>	<b>9,54,932.00</b>

DEPARTMENT	CURRENT YEAR 31st MARCH 2022
<b>" HUMANITY &amp; SOCIAL SCIENCE DEPT:</b>	
Tuition Fees	4,63,482.00
<b>Total</b>	<b>4,63,482.00</b>

DEPARTMENT	CURRENT YEAR 31st MARCH 2022
<b>" Net Banking</b>	
Bank Interest	6,320.00
<b>Total</b>	<b>6,320.00</b>

<b>GROSS FEES COLLECTION TOTAL</b>	<b>27,93,18,009.27</b>
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Write Off Edu	15,000.00
Write off Neet Examination	4,24,274.00
Write off Education Loan Amt	3,51,860.00
" Write off Covid-19 Amt	1,13,513.00
" Write off Ram Mandir Contribution Amt	38,649.00
" Write off Exam A/c	73,030.04
Write off Wrongly credited Amt ( MCA & BCA A/c):	31,600.00
<b>Total</b>	<b>10,47,926.04</b>

<b>Less:</b>	
BMS COURESE	7,500.00
Exam remuneration	69,647.35
Tuition Fees Ph. Ed	29,934.00
<b>Total</b>	<b>1,07,081.35</b>
<b>Gross Total</b>	<b>28,02,58,853.96</b>



**SCHEDULE-NO-3**

Salary Return

PARTICULARS	CURRENT YEAR 31st MARCH 2022
Salary Return	21,00,205.00
<b>Total</b>	<b>21,00,205.00</b>

**SCHEDULE-NO-4****STAFF SALARY**

DEPARTMENTS		CURRENT YEAR 31st MARCH 2022
<b>" FET CO-ED DEPT:</b>		
Teaching Staff Salary	5,52,57,537.00	
Non-Teaching Staff Salary	62,87,681.00	
Placement & Training Exp	24,66,550.00	6,40,11,768.00
<b>" ENG &amp; TECH EXCLUSIVELY FOR WOMEN DEPT:</b>		
Teaching Staff Salary	3,16,99,465.00	
Non-Teaching Salary	53,38,962.00	
Salary Ecess (Return Nagamma Madam)	5,500.00	3,70,43,927.00
<b>" GENERAL FUND DEPT:</b>		
Salary to Staff	1,57,50,721.00	
Non Teaching Staff	15,17,950.00	
Guest Lecture Salary	1,29,000.00	1,73,97,671.00
<b>" BUSINESS STUDIES DEPT:</b>		
Teaching Staff Salary	1,01,17,561.00	
Non Teaching Salary	13,55,502.00	1,14,73,063.00
<b>" HUMANITY &amp; SOCIAL SCIENCE DEPT:</b>		
Teaching Staff Salary	50,06,356.00	
Non Teaching Staff salary	6,30,525.00	
Guest Lecturer	90,000.00	57,26,881.00
<b>" MCA &amp; BCA CO-ED DEPT:</b>		
Teaching Staff Salary	47,39,872.00	
Non Teaching Staff Salary	2,73,823.00	50,13,695.00
<b>" SCIENCE &amp; TECHNOLOGY DEPT:</b>		
Teaching Staff Salary	46,42,693.00	
Non Teaching Salary	3,94,257.00	50,36,950.00
<b>" ARCHITECTURE DEPT:</b>		
Teaching Staff Salary	39,96,786.00	
Non Teaching Staff Salary	1,93,612.00	
Guest Lecturer Salary	1,08,614.00	42,99,012.00
<b>" EXAM A/C DEPT:</b>		
Remuneration Exp		22,06,463.00
<b>TOTAL</b>		<b>15,22,09,430.00</b>
Less: Salary Return		<b>21,00,205.00</b>
<b>TOTAL</b>		<b>15,01,09,225.00</b>



**SCHEDULE-NO-5****ADMINISTRATIVE EXPENSES**

<b>ADMINISTRATIVE EXPENSES:</b>	<b>AMOUNT</b>
Printing & Stationery	94,73,250.16
PF Management	67,54,778.00
Function & Celebration Fresher's Day	32,99,840.00
Convenience Exp ( Auto Charges)	31,23,981.00
Advertisement	28,86,834.00
Food Expenses	25,86,160.00
Diesel Exp	18,84,295.00
Travelling Allowance	14,95,907.12
Big Size Momentos merge	14,70,967.00
Security Salary	12,75,140.00
Refund Of Fees	11,52,889.00
Fees Refund	11,47,420.00
Bending & Printing Exp	10,31,486.00
Brought Napkin (Consumables)	9,04,948.00
Audit Fee	8,28,000.00
Airline Allied Services Ltd	8,26,875.00
Wrongly credited Amt	7,00,650.00
Consultancy Civil Dept Salary	6,78,000.00
Calendar For University Campus	5,50,000.00
Garden Expenses (Mat Pur)	5,32,460.00
Cleaning & Maintenance	5,05,958.00
Repair & Maintenance	4,88,807.00
Affiliation Fees (Course Registration Govt.)	4,65,000.00
Airplane Charter Exp MBA Aviation Pvt	4,65,000.00
Uniform Exp	4,50,000.00
Elevators Installation Charges	4,20,000.00
KPSC Exam	4,07,920.00
Misc Exp	3,55,489.00
Internet Bill	3,54,183.00
Education Loan Amount	3,52,900.00
Internal Audit Fee	3,40,500.00
Electrical Exp	3,19,477.00
IETE Payment	3,13,400.00
Committee Expenses	2,83,540.00
Compilation Fee	2,80,000.00
Prize Money merge	2,75,194.00
Neet Exam Amount	2,60,650.00
Computer & Maintenance	2,43,716.00
Sanitizer Fog Machine,Mask Exp	2,39,264.00
Advocate Fee	2,27,500.00
Shardha Man Power (Toilet Cleaning Exp)	2,16,212.00
Research Fund Fee Alc	2,02,385.20
Hon Chancellor Allowance	2,00,000.00
PF Admin Charges	1,91,008.00
Tractor Rent bills	1,75,000.00
Fee amount W/off(Cr Non Traceable)-G Fund	1,70,930.00
Transport Charges	1,69,770.00
Building Material(Maint)	1,67,403.00
Pooja Expenses	1,62,150.00
ESI M	1,54,671.00
Insurance Premium Policy	1,54,655.00
Dress Material Expenses	1,46,380.00
Wrongly Credited (Appa SUK)	1,45,780.00
SB College BBA-GUG (PT,PF)	1,42,405.00
Wages & Labour Charges	1,41,213.00
Stamp & Seal	1,34,812.00
Exam Remuneration	1,29,614.00

Cont..2



Sports & Games	1,28,815.00
Ability Enhancement Course (Material)	1,27,027.00
Youth Festival Exp.	1,22,497.00
Remuneration (BOS Meeting)	1,21,500.00
Tea & Refreshment Exp	1,21,063.00
Tent House Expenses	1,19,950.00
UGC & NET Exam 20-21	1,14,660.00
Lab Components Exp.	1,04,664.00
Refreshment Exp	1,04,579.00
Bank Charges	95,804.43
E-TDS Filing Charges	85,069.00
Renewal of Policy (SBI Student Accident clam)	84,951.00
Telephone Charge	84,599.00
Games & Sports	68,860.00
BOS Meeting Exp	66,424.00
Banner Exp	63,528.50
SC/ST Scholarship (Bhagyasahri)	62,593.00
BBA & BCA -PF M	60,697.00
BMS (Beachelor of Mangt Studies Approl Fee)	60,000.00
TDS Filling Charges	60,000.00
ICT Academy (Membership Fee Renewal)	59,000.00
TCS Exam Remuneration	50,181.00
Bird Academy Training Expenses	50,000.00
Drafting Expenses	50,000.00
KSHEC Inspection Food Expenses	49,856.00
Machine Lab Material Purchase	47,506.00
Flower Merchant	45,380.00
Goshalla Pipe Works	42,280.00
Precast Designer Expenses	42,008.00
Postage & Courier	40,237.00
Vehicle Service & Repair Exp	40,150.00
New Lift Expenses	40,000.00
Processing Fees (BMS)	39,000.00
News Paper & Magazine	34,470.00
General Insurance	33,611.00
Material Shifting Expenses	32,445.00
Refund Tuition Fees	29,934.00
Drinking Water Expenses	27,500.00
Aditi Award & Trophies4	27,188.00
Youth Festival Exp	27,000.00
Accommodation	26,936.00
Administration Charges	26,528.00
Bangalore Chitra Sante Exp	25,000.00
College Exp	25,000.00
GPS Installation Expenses	24,780.00
Exam Fee( Refund)	21,250.00
Digital Sign Expenses	18,000.00
PG Diploma in Data Science for Logistics	16,749.00
BMS Course	15,005.00
Demolition Work	13,000.00
Wifi Services	12,500.00
Publishing India Group	11,900.00
Fastrack Recharge	8,299.00
Job Fair ( HRS Hotel Expenses)	8,000.00
Van Insurance	6,938.00
Training Work Shop Exp	5,900.00
Bandu Digital Printers	5,210.00
Project Fee	5,000.00
Meeting Exp	4,000.00

Cont..3



Distilled Water	3,494.00
Induction Program	2,440.00
Xerox Expenses	2,249.00
Curtains Washing Expenses	2,220.00
Hand Book Purchase	2,000.00
Meeting Exp	1,865.00
Electrical Equipment	1,725.00
Project Work Expenses	1,000.00
Generator Expenses	648.00
Photo Exp	500.00
<b>Total</b>	<b>5,54,19,929.41</b>
Add:Write off Wrongly credited Amt	2,60,443.51
<b>GROSS TOTAL</b>	<b>5,56,80,372.92</b>

**SCHEDULE-NO-6**  
**SALARY DEDUCTION**

PARTICULAR	CURRENT YEAR	
	RECEIPTS	PAYMENTS
<b>Salary Deductions</b>		
PF Employee Contribution	63,68,913.00	62,07,071.00
Income Tax	42,40,165.00	41,94,065.00
Professional Tax	7,65,600.00	7,54,600.00
ESI Employee Contribution	44,469.40	34,336.00
<b>TOTAL</b>	<b>1,14,19,147.40</b>	<b>1,11,90,072.00</b>

**SCHEDULE-NO-7**  
**CURRENT LIABILITIES**

PARTICULAR	CURRENT YEAR	
	RECEIPTS	PAYMENTS
<b>Fees Wrongly Credited to</b>		
Exam A/c (Appa VTU)	2,72,950.00	3,96,660.00
Student Fee to (Exam A/c)	35,000.00	1,49,400.00
MCA (FET CO-Ed)	20,27,137.00	15,65,647.00
DIAMB MBA (FET CO-Ed)	38,508.00	45,608.00
SUK Co-Ed(MCA & BCA)	41,000.00	
" Convocation Fees(BE ED College Affiliation)	21,800.00	21,800.00
" Appa VTU	6,22,154.00	6,22,154.00
	5,10,319.00	7,79,309.00
<b>" TDS DEDUCTION :</b>		
Non Salary TDS Income Tax	1,74,942.00	1,54,526.00
TDS advertisement	4,179.00	4,179.00
Professional TDS	24,655.00	1,33,679.00
TDS On Internal Audit	12,000.00	12,000.00
General Fund	82,569.00	
Non Salary TDS Income Tax	84,113.00	97,419.00
Adv TDS Paid 194N (General Fund)		1,25,591.00
<b>TOTAL</b>	<b>39,51,326.00</b>	<b>41,07,972.00</b>
<b>Add:BANK A/C TRF FROM FET CO-ED DEPRT:</b>		
Ph.D Exp A/c No-9481	4,64,864.30	
Union Bank A/c No -7674	20,33,109.00	24,97,973.30
	64,49,299.30	66,05,945.30



**SCHEDULE-NO-8**  
**INTER INSTITUTION ACCOUNT**

PARTICULAR	CURRENT YEAR 31st MARCH 2022	
	RECEIPTS	PAYMENTS
General Fund(SUK)	1,60,62,026.00	10,80,01,793.00
SUK Eng Co-ed	6,27,73,770.00	62,57,496.00
Architecture	2,53,400.00	25,19,001.00
Business Studies	85,74,596.00	26,28,790.00
Humaities & Social Science	2,51,107.00	54,78,358.00
MCA & BCA Co-ed	1,08,65,326.00	9,27,047.00
Science & Technology	5,68,871.00	9,83,931.00
SUK ( Exclusively Womens)	35,19,603.00	42,84,729.00
Exam A/c	1,60,00,000.00	-
Net Banking Dept	1,09,43,685.00	1,14,91,074.00
Scholarship & KMDC	1,29,97,520.00	1,37,685.00
Ph.D		1,00,000.00
<b>TOTAL</b>	<b>14,28,09,904.00</b>	<b>14,28,09,904.00</b>

**SCHEDULE-NO-09**  
**FIXED DEPOSITS AND INVESTMENTS**

PARTICULAR	CURRENT YEAR 31st MARCH 2022	
	RECEIPTS	PAYMENTS
FD interest	30,82,992.00	2,50,11,533.20
Total	<b>30,82,992.00</b>	<b>2,50,11,533.20</b>
TDS On FD Interst	-	4,71,458.80
Total	30,82,992.00	2,54,82,992.00

**SCHEDULE-NO-09(2)**

DEPARTMENT	CURRENT YEAR 31st MARCH 2022
<b>" FD INTEREST:</b>	
FD Interest-558 (75% of int)	-
FD Interest-384 (75% of int)	-
FD Interest-0292 (75% of Int)	-
FD Interest-0117 (75% of Int)	20,21,328.00
FD Interest -0335	20,161.00
FD Interest-8672 & 1662	3,67,727.00
Gross Total	<b>24,09,216.00</b>

**SCHEDULE-NO-10**  
**LOANS AND ADVANCES**

PARTICULAR	CURRENT YEAR 31st MARCH 2022	
	RECEIPTS	PAYMENTS
<b>Staff Advance</b>		
<b>Loans &amp; Advances:</b>		
General Fund	1,07,24,530.00	1,07,84,530.00
FET Co-Ed	62,84,027.00	53,73,968.00
Suk Women	38,28,379.00	21,68,361.00
Humanity	77,000.00	-
Sci & Tech	50,211.00	-
Business Studies	30,000.00	10,000.00
MCA & BCA	18,807.00	16,520.00
SBVV Sangh	15,00,000.00	35,43,250.00
SVSPS Niaymita	10,38,787.00	10,16,709.00
Goudatai VTU	6,10,000.00	6,10,000.00
Total	<b>2,41,61,741.00</b>	<b>2,35,23,338.00</b>

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**SCHEDULE-NO-11**  
**STIPEND AND SCHPLARSHIP**

PARTICULAR	CURRENT YEAR	
	31st MARCH 2022	
	RECEIPTS	PAYMENTS
Scholarship	2,73,40,789.00	2,20,330.00
KMDC Loan	51,700.00	-
Business Studies	-	69,475.00
Humanity Science	-	1,36,480.00
SUK Co ED	-	62,96,669.00
SUK Women's	-	27,03,097.00
<b>Total</b>	<b>2,73,92,489.00</b>	<b>94,26,051.00</b>

**SCHEDULE-NO-12**  
**FIXED ASSETS**

PARTICULAR	CURRENT YEAR	
	31st MARCH 2022	
	RECEIPTS	PAYMENTS
GENERAL FUND	-	4,89,07,030.50
FET CO-ED	-	91,79,942.00
SUK WOMEN	-	16,40,903.00
SCIENCE & TECHNOLOGY	-	10,97,487.00
ARCHITECTURE DEPT	-	9,19,204.00
EXAM A/C	-	7,14,956.00
MCA & BCA CO-ED	-	2,12,982.00
BUSINESS STUDIES	-	50,900.00
HUMANITY	-	30,995.00
<b>Total</b>	-	<b>6,27,54,399.50</b>



**CONSOLIDATED TDS SHEET OF SB UNIVERSITY FY 21-22(DISALLOWED 30%)**

Sl.No	Name	Work Done	Under ser/Amount	Rate	TDS deducted	TOTAL deducted	Office Deduction	TDS Paid	TDS Payable
1	Santosh Ratkal & Co	Professional Services	194J	2,050.00	1%	205.00	205.00	-	205.00
2	Nayeem	Contract	194C	2,02,000.00	1%	2,000.00	-20.00	2,020.00	-20.00
3	Nayeem	Contract	194C	2,16,160.00	1%	2,160.00	-	2,160.00	-
4	Airline Charter Exp	Contract	194C	4,65,000.00	2%	-	9,300.00	-	9,300.00
5	Airline allied ser	Contractor	194C	8,26,875.00	2%	-	16,537.50	-	16,537.50
6	Security Guard Salary	Contractor	194C	12,75,140.00	2%	-	25,502.80	-	25,502.80
7	Conference function	Contractor	194C	14,78,567.00	2%	-	29,571.34	-	29,571.34
8	CA Santosh Ratakai	Professional fee	194J	60,000.00	10%	6,000.00	-	6,000.00	-
9	Audit Fee	Professional Services	194J	65,000.00	10%	6,500.00	-	6,500.00	-
10	Prashant Bijaspur & Cc	Professional Services	194J	75,000.00	10%	7,500.00	-	7,500.00	-
11	Santosh Ratkal E-TDS	Professional Services	194J	1,20,000.00	10%	1,200.00	1,200.00	-	1,200.00
12	CA Prashanta Bijaspur	Professional fee	194J	1,30,000.00	10%	13,000.00	-	13,000.00	-
13	Internal Audit Fee	Professional Fee	194J	1,50,000.00	10%	15,000.00	-	15,000.00	-
14	Advocate	Professional Services	194J	1,50,000.00	10%	-	15,000.00	-	15,000.00
15	Completion Fee	Professional Services	194J	1,80,000.00	10%	-	18,000.00	-	18,000.00
16	Audit Fee	Professional Services	194J	2,15,000.00	10%	21,500.00	21,500.00	21,500.00	-
17	Audit Fee	Professional Services	194J	2,65,000.00	10%	26,500.00	26,500.00	26,500.00	-
18	Preeti Bhatta (placeme	Contract	194C	5,00,000.00	10%	50,000.00	-	50,000.00	-
19	Chetan Bhatta (placem	Professional Services	194J	9,00,000.00	10%	90,000.00	-	90,000.00	-
20	Tds Filling Charges	Professional Services	194J	60,000.00	10%	6,000.00	6,000.00	-	6,000.00
						<b>2,41,065.00</b>	<b>3,61,476.64</b>	<b>55,385.00</b>	<b>2,40,180.00</b>
						<b>73,35,792.00</b>			<b>1,21,296.64</b>



**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 standard and statements issued by the institute of Chartered Accountants of india and in accordance with generally accepted accounting principles applicable in india.

**2) REVENUE RECONGINTION :**

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 Statements of the independent departments of university:

S.NO	NAME OF THE DEPARTMENTS	PLACE
1	Sharnbasva University Administrative Account(Dept of General Fund)	Kalaburagi
2	Faculty of Engineering and Technology_ Co-Education	Kalaburagi
3	Faculty of Engineering and Technology_ Exclusively for Women	Kalaburagi
4	Faculty of Business Studies	Kalaburagi
5	Faculty of Science and Tecnology	Kalaburagi
6	Faculty of Computer Application (M.C.A and B.C.A-Co-Education)	Kalaburagi
7	Faculty of Architecture	Kalaburagi
8	Faculty of Humanity and Social Science	Kalaburagi
9	Sharnbasva University (Dept of Scholarship & KMDC Loan)	Kalaburagi
10	Sharnbasva University (Dept of Net Banking)	Kalaburagi
11	Sharnbasva University (Dept of Exam)	Kalaburagi
12	Sharnbasva University (Dept of Ph. D)	Kalaburagi

- 2) Consolidated Statement has been prepared by clubbing similar ledger accounts into suitable head and regrouping the figures wherever necessary.
- 3) No Povisions for Income tax has been made in the books of accounts as the university is been granted with Provisional registration under section 12A of the Income Tax Act, 1961 from Commissioner of Income Tax(Exemptions) vide PRN: ABNAS3660HE20206, Dated: 27/05/2021 From AY 2021-22 to AY 2023-24
- 4) The University's all Department's Inter Balances are Reconciled and tallied.
- 5) The University as per the Sharnbasva University Act, 2012 is holding the Bank Gurantee of Rs, 5,00,00,000/- (Rupees Five Crores) vide Gurantee No. FINBG201600001 at Union Bank of India for The Additional Chief Secetary Govt Education Department (Higher Education Govt of Kar) Renewed till 14/03/2022. Application made for further Renewal as on Date.



- 6) The Permanent Statutory Endowment Fund is established and invested in Fixed Deposit as per the provisions of Sharnbasva University Act, 2012 amounting to Rs. 15,00,00,000/- through Sponcering Body SBVV Sangha.
- 7) 60 Acres of Land as per the requirement of Sharana Basava University Act, 2012 is held in the name of Sponcering Body SBVV Sangha.
- 8) University Departments operated from the premises of Sponcering Body SBVV Sangha, the University has taken the premises license from the sponcering Body SBVV Sangha.
- 9) Development Fund is Set up as per the provisions of Sharana Basava University Act, 2012.
- 10) Loan & Advance (Liability) of Rs. 10,16,649/- outstanding as on 31st March 2022 are reported as per books of accounts and are subject to confirmation and reconciliation, if any.
- 11) Scholarship and Stipend(Liabilities) of Rs. 1,91,81,591.86/- outstanding as on 31st March 2022 are reported as per books of accounts and are subject to confirmation and reconciliation, if any.
- 12) Certain Payment vouchers are found to be self generated debit vouchers.

