



## Prashant Bijaspur & Co.

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

### Audit Report

23 JUN 2023

We have audited the annexed Consolidated Balance Sheet of "SHARNBASVA UNIVERSITY KALABURAGI" as at 31st March, 2023 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 2023;

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: 23230413B6UVQF6977

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

**BALANCE SHEET AS AT 31ST MARCH 2023**

LIABILITIES	SCH NO.	CURRENT YEAR 31.03.2023	ASSETS	SCH. NO	CURRENT YEAR 31.03.2023
GENERAL FUND	<b>A</b>	11,68,52,822.52	FIXED ASSETS	<b>E</b>	25,49,73,919.89
SPONSORSHIP FUND (SBVV)	<b>B</b>	24,44,28,682.79	FIXED DEPOSITS AND INVESTMENT	<b>F</b>	18,67,39,785.30
PERMANENT STAT ENDOWMENT FUND	<b>C</b>	15,42,27,646.25	CURRENT ASSETS	<b>G</b>	33,61,498.00
CURRENT LIABILITIES	<b>D</b>	1,74,82,463.85	CASH AND BANK BALANCE	<b>1</b>	8,79,16,412.22
			Significants Accounting Policies and Notes to the Accounts	<b>H</b>	
TOTAL RS		<b>53,29,91,615.41</b>	TOTAL RS		<b>53,29,91,615.41</b>

PLACE : KALABURAGI

DATE : **23 JUN 2023**

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



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

UDIN : 23230413BGUVQF6977

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

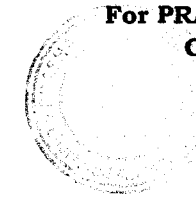
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

EXPENDITURE	SCH NO.	CURRENT YEAR 31.03.2023	INCOME	SCH. NO	CURRENT YEAR 31.03.2023
<b><u>PAYMENTS ON REVENU ACCOUNT</u></b>			<b><u>RECEIPTS ON REVENU ACCOUNT</u></b>		
SALARY & ACADEMIC COST:	4	27,53,83,845.08	GROSS FEES COLLECTION	2	46,67,76,585.72
MAINTENANCE	5	79,83,700.00	OTHER INCOME	3	1,80,75,677.83
ADMINISTRATIVE EXPENDITURE	6	5,28,38,951.53			
CASH SURPLUS C/D		14,86,45,766.94			
		48,48,52,263.55			48,48,52,263.55
DEPRECIATION DTY		4,80,35,772.55	CASH SURPLUS B/D		14,86,45,766.94
Surplus DTY		10,06,09,994.39			
TOTAL RS		<b>63,34,98,030.49</b>	TOTAL RS		<b>63,34,98,030.49</b>

PLACE : KALABURAGI

DATE : **23 JUN 2023**

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



**P. I.**  
(PRASHANT BIJASPUR)  
( PROPRIETOR)

UDIN : 23230413B4UVQF6977

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

RECEIPTS	SCH. NO.	CURRENT YEAR 31.03.2023	PAYMENTS	SCH. NO	CURRENT YEAR 31.03.2023
<b>OPENING BALANCE</b>			<b>PAYMENTS ON REVENU ACCOUNT</b>		
CASH AND BANK	1	6,86,95,866.56	SALARY & ACADEMIC COST:	4	27,53,83,845.08
			MAINTENANCE	5	79,83,700.00
<b>RECEIPTS ON REVENU ACCOUNT</b>			ADMINISTRATIVE EXPENDITURE	6	5,28,38,951.53
GROSS FEES COLLECTION	2	46,67,76,585.72			
OTHER INCOME	3	1,80,74,883.83	<b>PAYMENTS ON CAPITAL ACCOUNT</b>		
<b>RECEIPTS ON CAPITAL:</b>			SALARY DEDUCTION	7	1,65,13,112.40
SALARY DEDUCTION	7	1,62,61,221.00	CURRENT ASSETS	8	70,34,530.31
CURRENT LIABILITIES	8	1,32,44,363.53	INTER INSTITUTION	9	68,19,45,739.85
INTER INSTITUTION	9	68,19,45,739.85	FIXED DEPOSITS WITH BANK	10	7,00,37,192.60
FIXED DEPOSITS WITH BANK	10	6,33,31,822.50	LOANS & ADVANCES	11	1,32,65,831.00
LOANS & ADVANCES	11	90,36,799.00	SCHOLARSHIP AND STIPEND	12	2,31,75,875.00
SCHOLARSHIP AND STIPEND	12	1,04,31,137.00	FIXED ASSETS	13	11,17,03,229.00
			<b>CLOSING BALANCE:</b>		
			CASH AND BANK BALANCE:	1	8,79,16,412.22
TOTAL RS		1,34,77,98,418.99	TOTAL RS		1,34,77,98,418.99

PLACE : KALABURAGI  
DATE : 23 JUN 2023

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



  
(PRASHANT BIJASPUR)  
( PROPRIETOR)

UDIN : 23230413B6UVVQF6977

**SCHEDULE-NO-A**  
**GENERAL FUND:**

<b>PARTICULARS</b>	<b>CURRENT YEAR 31st March 2023</b>
Bal as per LBS	1,77,70,884.95
Add: Written off DTY	(15,28,056.82)
Add: Surplus DTY	10,06,09,994.39
<b>Total</b>	<b>11,68,52,822.52</b>

**SCHEDULE-NO-B**  
**SPONSORSHIP FUND (SBVV)**

<b>PARTICULARS</b>	<b>CURRENT YEAR 31st MARCH 2023</b>
<b>OPENING BALANCE</b>	24,14,81,572.79
<b>Add: Receipts</b>	30,00,000.00
	(22,890.00)
	24,44,58,682.79
<b>Less: Payments</b>	30,000.00
	24,44,28,682.79
<b>Total</b>	<b>24,44,28,682.79</b>

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

<b>PARTICULARS</b>	<b>CURRENT YEAR 31st MARCH 2023</b>
<b>Permanent Statendowment Fund</b>	
As Per LBS	15,24,09,539.00
Add:Interest 25%	
" FD Interest-558	18,18,107.25
<b>Total</b>	<b>15,42,27,646.25</b>



<b>SCHEDULE-D</b>	
<b>CURRENT LIABILITIES</b>	
<b>PARTICULARS</b>	<b>CURRENT YEAR 31st March 2023</b>
Cadmax Solution Pvt Ltd	28,55,978.00
Wrongly Credited	-
Excess Amt From Bank	-
TDS Provision:	1,35,155.00
SAP Engineers & Consultants	2,71,400.00
Appa Eng VTU (ESI Payment)	-
TDS Payable	-
	-
<b>Total</b>	<b>32,62,533.00</b>
<b>SALARY DEDUCTION</b>	
Income Tax	93,155.00
PF Employee Contribution	-
Professional Tax	-
Non Salary TDS	-
ESIC Employee Contribution	-
Non Teaching PF	-
<b>Total</b>	<b>93,155.00</b>
<b>SCHOLARSHIP AND STIPEND</b>	
<b>PARTICULARS</b>	<b>CURRENT YEAR 31st March 2023</b>
KMDC Loan	1,08,61,984.00
Scholarship	32,64,791.85
Education Loan	-
	-
	-
<b>Total</b>	<b>1,41,26,775.85</b>
<b>Total</b>	<b>1,74,82,463.85</b>

**SCHEDULE-NO-F**

<b>FIXED DEPOSITS:</b>		<b>CURRENT YEAR 31st March 2023</b>
FD-A/c No:5558	12,31,98,053.00	
Add: FD Interest	72,72,429.00	
	13,04,70,482.00	
Less:TDS On FD Interest	5,62,564.00	12,99,07,918.00
FD-A/c No: 384	1,05,55,455.00	
Add: FD Interest	3,66,372.00	
	1,09,21,827.00	
Less:TDS On FD Interest	21,893.00	
	1,08,99,934.00	
Less: FD Matured DTY	1,08,99,934.00	NIL
FD-A/c No: 117	1,04,72,710.00	
Add: FD Interest	3,62,704.00	
	1,08,35,414.00	
Less:TDS On FD Interest	21,713.00	
	1,08,13,701.00	
Less: FD Matured DTY	1,08,13,701.00	NIL
FD-A/c No: 292	1,05,55,453.00	
Add: FD Interest	3,66,375.00	
	1,09,21,828.00	
Less:TDS On FD Interest	21,893.00	
	1,08,99,935.00	
Less: FD Matured DTY	1,08,99,935.00	NIL
FD-A/c No: 528	1,00,000.00	
Add: FD Interest	5,732.00	
	1,05,732.00	
Less: FD Matured DTY	1,05,732.00	NIL
FD-A/c No: 529	1,00,000.00	
Add: FD Interest	5,731.00	
	1,05,731.00	
Less: FD Matured DTY	1,05,731.00	NIL
FD-A/c No: 8672 (FET)	1,02,22,733.70	
Less: FD Matured DTY	1,02,22,733.70	NIL
FD-A/c No: 1662 (FET)	1,00,09,849.50	
Less: FD Matured DTY	1,00,09,849.50	NIL
FD-A/c No: 0335(Ph.D)	25,20,161.00	
Add: FD Interest	1,33,676.00	
	26,53,837.00	
Less:TDS On FD Interest	10,709.00	26,43,128.00
FD-A/c No: 86545 (FD)	1,00,00,000.00	
Add: FD Interest	2,55,104.71	
	1,02,55,104.71	
Less:TDS On FD Interest	-	
	1,02,55,104.71	
Less: FD Matured DTY	1,02,55,104.71	NIL
FD-A/c No: 87140 (FD)	1,00,00,000.00	
Add: FD Interest	3,90,123.00	
	1,03,90,123.00	
Less:TDS On FD Interest	39,012.30	1,03,51,110.70
FD-A/c No: 84584 (FD)	1,00,00,000.00	
Add: FD Interest	4,04,973.00	
	1,04,04,973.00	
Less:TDS On FD Interest	40,497.30	1,03,64,475.70

FD-A/c No: 89903 (FD)	1,00,00,000.00	
Add: FD Interest	<u>4,04,973.00</u>	
	1,04,04,973.00	
Less:TDS On FD Interest	<u>40,497.30</u>	1,03,64,475.70
FD-A/c No: 43715 (FD)	1,00,00,000.00	
Add: FD Interest	<u>4,04,973.00</u>	
	1,04,04,973.00	
Less:TDS On FD Interest	<u>40,497.30</u>	1,03,64,475.70
FD-A/c No: 58970 (FD)	1,00,00,000.00	
Add: FD Interest	<u>2,71,335.00</u>	
	1,02,71,335.00	
Less:TDS On FD Interest	<u>27,133.50</u>	1,02,44,201.50
Security Deposit Council of Arch Delhi LBS		25,00,000.00
<b>TOTAL</b>		<b>18,67,39,785.30</b>



**SCHEDULE-G**  
**CURRENT ASSETS**

<b>PARTICULARS</b>	<b>CURRENT YEAR 31st March 2023</b>
LOANS & ADVANCES	32,18,808.00
General Fund	-
Arch	-
Womens	25,000.00
FET Co-ed	-
Netbanking	
OBC Scholarship LBS:	17,690.00
Student Reward Deposit LBS:	1,00,000.00
<b>Total</b>	<b>33,61,498.00</b> ✓

**SCHEDULE-NO-1**

**OPENING BALANCE OF BANKS AND CASH**

PREVIOUS YEAR 31st MARCH 2022	PARTICULARS	CURRENT YEAR 31st MARCH 2023
42,262.99	" Cash in Hand	1,550.00
	<b>" BANK ACCOUNT:</b>	
1,64,92,061.15	Union Bank A/c No. 510101006897303	31,53,201.75
80,11,356.86	HDFC FEES A/C NO 50200051627591	NIL
64,56,049.46	Union Bank A/c No. 510101007000807	1,76,205.15
46,43,803.14	Union Bank A/c No. 510101007041178	1,84,386.52
34,66,154.66	HDFC Bank A/c No. 50200051616738	NIL
34,06,303.39	A/c. No. 510101007038642 (Fees)	44,723.32
31,32,198.26	Corp Fees A/c 510101006541893	52,48,627.24
28,69,160.36	Union Bank A/c No. 510101004023561	40,49,159.28
24,77,617.06	Union Bank A/c No. 510101007048241	3,69,251.18
19,98,612.00	Union Bank A/c No. 510101004023624	20,02,075.00
18,73,640.22	510101007165788 (New Exam Fee)	48,460.76
17,44,907.45	Union Bank A/c No. 510101007048171	1,46,697.43
16,76,639.50	Union Bank A/c No. 510101006585903	34,36,795.86
11,04,711.20	Union Bank A/c No. 51010100671519	11,04,604.70
9,40,944.33	Union Bank A/c No. 510371000001233	13,45,362.53
7,51,672.85	Union Bank A/c No. 510101007041169	1,374.85
7,44,356.20	Union Bank A/c No. 510101007048205	1,375.79
6,72,336.36	A/c No. 510101007038624	1,07,680.56
6,44,332.79	Union Bank Alc No 510101007341157	7,55,325.15
6,39,684.40	Union Bank A/c No. 510101006959454	10,11,002.34
6,35,434.81	Union Bank A/c No. 520101248912890	1,78,540.81
6,09,206.50	Union Bank A/c No. 510101007041187	28,775.70
5,57,806.10	Union Bank A/c No. 51010100937674	13,24,906.10
4,88,631.94	Union Bank A/c No. 510101006541884	60,32,160.55
4,64,811.20	Union Bank A/c No. 510101007079481	4,64,811.20
4,38,117.46	Union Bank A/c No. 510101007041266	1,375.14
4,28,453.21	Union Bank 209321010000001	8,67,511.41
2,70,490.11	Union Bank 520101253236396	3,62,789.83
2,27,042.50	Union Bank A/c No. 510101007048180	1,376.09
2,25,164.99	510101006607250 (Exam Expenses)	8,89,549.33
1,53,414.00	Union Bank A/c No. 510101006959436 (NSS(9436))	NIL
1,48,416.49	Payment A/c No510101007000755	4,35,260.66
77,144.20	Research Fund Alc No 209321010000009	62,073.40
45,007.90	Corp-2813(YouthFest)	NIL
44,801.12	Corp-0396(BusinessStudy)	NIL
41,797.21	510101003975389 (Old Exam Fee)	5,026.41
29,333.30	Sch A/c 7303	NIL
21,182.00	IEEE A/c No : 510101007278125	21,182.00
806.89	Union Bank A/c No. 510101007038712	216.89
-	HDFC Bank A/c No. 50200068518222	8,50,031.00
-	HDFC NEW A/C NO 50200068524123	1,02,94,677.92
-	50200068519811 HDFC A/C	94,64,692.64
-	HDFC Bank A/c 50200068519379	81,44,714.76
-	HDFC Bank A/c No. 50200068523212	60,49,241.68
-	A/c 50200068519991 Fees	68,32,856.48
-	HDFC Bank A/c No. 50200068520101	38,44,314.24
-	HDFC Bank A/c No. 50200068523060	36,47,356.08
-	HDFC Bank A/c No. 50200068519939	24,29,104.00
-	Union Bank A/c No.:209321010000025	16,67,147.25
-	HDFC Bank A/c No. 50200068520472	3,60,047.00
-	HDFC Bank A/c No. 50200068523057	2,55,105.70
-	Union Bank A/c No.510101006959436	1,01,562.73
-	Union Bank A/c No.:209321010000022	57,924.88
-	Union Bank A/c No.209321010000047	29,983.94
-	HDFC A/c No.9280	24,237.00
<b>6,86,95,866.56</b>	<b>Total</b>	<b>8,79,16,412.22</b>

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

DEPARTMENT	CURRENT YEAR 31st MARCH 2023
Tuition Fees	39,89,66,809.72
Exam Fee (SEE)	2,85,18,005.64
Fee Concession	1,80,00,000.00
Convocation Fee	31,58,254.00
Registration Fees	25,94,966.36
Consultancy Civil Dept Fee(GST)	22,11,214.00
Supplementary Summer Fee	18,56,602.00
Placement Assistance Fee	16,19,303.00
Conference Fees(Students)	14,65,934.00
Revaluation Fee	13,52,477.00
Back Log Exam Fee	12,43,224.00
Students Fee Wrongly Credited	12,19,279.00
Phd Course Work Fees	9,59,200.00
Van Fees Collection	6,47,509.00
Processing Fees	5,75,000.00
ISTE Fees Collection.	3,83,945.00
Exam Fees	3,38,995.00
Make Up Exam Fee	2,45,400.00
IETE Fees Collection.	2,09,941.00
Convocation Costume Fee	2,07,100.00
PDC Fee	1,86,600.00
Ph.D Fees	1,66,600.00
Lab Breakage Fees.	1,17,300.00
Record Book Fees	1,15,190.00
TC Fees	88,001.00
Cumulative Marks Sheet Fee	82,910.00
Yoga Fees	68,001.00
Exam Amt (Kaiga)	60,000.00
PHD Make Up Fee	49,000.00
NSS Fees	30,625.00
Challenge Revaluation Fee R	30,000.00
Transcripts Fees	9,200.00
<b>Total</b>	<b>46,67,76,585.72</b>

**SCHEDULE-NO-3****OTHER INCOME**

<b>DEPARTMENT</b>	<b>CURRENT YEAR 31st MARCH 2023</b>
FD Interest	88,26,393.45
Salary Return	24,69,742.00
Write Off Balances	2951997.4
Loss of Pay	9,58,408.00
Remuneration Exp. Return	5,81,841.00
KSTEPS Grant	5,50,000.00
Conference Donation	3,65,500.00
Chandu Patil Foundation	2,70,879.00
Samaarpan	1,80,586.00
Refund of Fees	1,58,600.00
TCS Exam Remuneration.	1,47,553.11
Misc Income	1,46,177.00
KPTCL Exam Remuneration.	1,18,300.00
National automated clearing house	94,240.00
Late Fees	88,350.00
Bank Interest	43,838.87
Bonofied & Study Certificate	37,760.00
PF Refund (Mangala )	33,750.00
Project amount	17,000.00
Photo Copy	16,000.00
Library Books Missing Fine	10,967.00
Swayam Fee Return	7,000.00
Round off	1.00
<b>Total</b>	<b>1,80,74,883.83</b>
Written off	794.00
<b>Total</b>	<b>1,80,75,677.83</b>

**SCHEDULE-NO-4****SALARY & ACADEMIC COST:**

<b>DEPARTMENTS</b>	<b>CURRENT YEAR 31st MARCH 2023</b>
Teaching Staff Salary	17,42,41,407.00
Non Teaching Staff	2,32,89,509.00
Scholarship	1,80,13,615.00
Officer Salary	1,77,67,059.00
Remuneration to Guest	1,29,37,268.00
PF Management	87,27,911.00
Remuneration for Chancellor	22,00,000.00
Salary Return	21,32,801.00
Increment Salary	18,53,958.00
Placement Assistance Fee	15,08,000.00
Covid Salary	14,46,348.00
Consultancy Civil Dept Exp.	14,26,888.00
Affiliation Fees(Pharmacy New Course Opening)	10,62,012.00
Registration fees	9,52,178.00
Uniform Exp	8,65,469.00
Security Salary	6,48,781.00
Collaboration Fee	6,28,336.00
AICT Fee	4,90,021.24
Insurance Exp (Student Purpose)	4,86,210.00
IETE Membership Fees	4,82,004.00
Review Salary	4,80,000.00
Guest Lecturer	4,05,504.00
Shantala Security Service	3,77,033.00
IETE Payment	3,44,221.24
ESI Management Contribution	2,99,691.00
Games & Sports Exp	2,78,985.00
ISTE Membership Fee	2,37,180.00
Prospectus	2,02,960.00
Learning Program Exp	1,99,398.00
Association of Indian Universities Fee	1,77,005.90
New Course Opng Exp	1,50,000.00
Lab Exp	1,12,203.00
Project Work Expenses	1,11,500.00
Council of Architecture (Extension Fees)	1,00,000.00
Shri Shradha Man Power Agency	84,987.00
PF Admin Charges	81,670.00
Wages Exp	77,536.00
Study Tour	68,287.00
Research Exp	64,017.70
ICT Academy (Membership Fee Renewal)	59,000.00
Course Training (CDTE Workshop)	53,100.00
Souvenir Books (Printing)	47,200.00
Renewal of Amadeus GDS Login	37,500.00
Indian Institute Od Architects	29,500.00
Zonal Nasa Registration	28,000.00
Donation(Vikas Academy)80G	25,000.00
Electronic Components	17,633.00
Animals Feed (Lab)	15,100.00
Portal Activation & Site Visit	13,750.00
Workshop (All Dep)	11,800.00
Challenge Revaluation Fee Refund	10,000.00
Non Teaching PF Mang	7,410.00
Late Fees (ESI)	6,779.00
Medical Equipment	5,169.00
IGBC Membership Fees	2,950.00
Symresearch Registration Fees	2,000.00
<b>TOTAL</b>	<b>27,53,83,845.08</b>

**SCHEDULE-NO-5**

<b>MAINTENANCE:</b>	<b>AMOUNT</b>
Repair & Maintenance	21,01,576.00
Diesel & Petrol Exp	28,41,505.00
Cleaning Exp	11,64,760.00
Building Maintenance	8,01,562.00
Vehicle Maintenance	3,07,338.00
Vehicle Insurance	2,82,007.00
Garden Maintenance	1,05,330.00
Electrical Maintenance	89,346.00
Renewal AMC of OTIS Elevators	68,248.00
Road Tax Paid	62,312.00
Gaushala Exp.	53,801.00
Road Work Sarvicy Sirasgi	50,700.00
Software Renewal	20,510.00
Tally Soft Renewal	13,898.00
Food Safety License Renewal	13,500.00
Computer Maintenance	7,307.00
<b>Total</b>	<b>79,83,700.00</b>

**SCHEDULE-NO-6****ADMINISTRATIVE EXPENSES:****AMOUNT**

Function & Celebration Exp	2,18,14,677.61
Printing Stationery Exp	76,26,218.00
Printing Press ( SB)	58,77,736.00
Advertisement Exp	34,74,039.00
Refund of Fees	28,90,016.00
Travelling Exp	26,59,180.00
Gift Items	18,37,977.00
Internet Bill	11,38,081.00
Conveyance Exp.	7,24,310.00
Written Off (Loan & Advance)	7,21,766.00
TDS Filing Fees	5,29,195.00
Audit Fees	5,08,500.00
Interim Audit Fee	3,61,200.00
Donation Exp	2,50,000.00
Bank Guarantee	2,50,000.00
Misc Exp	2,29,685.90
10B Audit Filing Fee	2,00,000.00
Consolidation Fee	2,00,000.00
Income Tax Filing Fee	2,00,000.00
Conference Expenditure	1,64,000.00
Student Fee Refund	1,44,500.00
Awareness Program Expenses	1,17,798.00
GST Expenses	94,833.00
News Paper Bill	71,212.00
Water Bill	70,015.00
Swayam Fee	69,500.00
12A & 80G Reg Fee	67,500.00
Postage and Telegram	67,342.00
Burglary Insurance	58,267.00
Advocate Fees	56,500.00
Drafting Exp	51,500.00
BG Charges	46,777.00
Bank Charges	44,848.03
E-Stamp	44,550.00
Puja Exp	43,435.00
Telephone Exp	40,321.00
BOS Meeting Exp	32,531.00
Written off Cash in Hand	29,040.99
Electricity Bill (Sharan Sirasagi)	24,194.00
Late Fees (Income Tax)	3,706.00
College Exp.	3,000.00
Revaluation Fee Fund	1,000.00

Total

**5,28,38,951.53**

**SCHEDULE-NO-7**  
**SALARY DEDUCTION**

PARTICULAR	CURRENT YEAR	
	RECEIPTS	PAYMENTS
<b>Salary Deductions</b>		
Income Tax	69,70,297.00	69,56,242.00
PF Employee Contribution	80,97,492.00	82,73,392.00
Professional Tax	9,64,840.00	9,82,240.00
Non Salary TDS	1,41,000.00	1,69,930.00
ESIC Employee Contribution	74,632.00	1,11,183.40
Non Teaching PF	12,960.00	12,960.00
BBA & BCA-PF	-	7,165.00
<b>TOTAL</b>	<b>1,62,61,221.00</b>	<b>1,65,13,112.40</b>

**SCHEDULE-NO-8**  
**CURRENT LIABILITIES**

PARTICULAR	CURRENT YEAR	
	RECEIPTS	PAYMENTS
Cadmax Solution Pvt Ltd	47,59,962.00	19,03,984.00
Sponsorship Fund (SBVV)	30,00,000.00	30,000.00
Wrongly Credited	17,52,803.28	25,75,333.28
Excess Amt From Bank	6,37,133.00	6,37,133.00
TDS Amout (As per Annexure-)	5,80,144.00	4,66,505.00
SAP Engineers & Consultants	5,42,800.00	2,71,400.00
Appa Eng VTU (ESI Payment)	-	38,260.00
TDS Payable		12,949.00
Trf to General Fund (Capital)	1,53,414.00	
(Rs.72,72,429*25% interest trf to Permanent	18,18,107.25	
Written off to Capital A/c (Sch A/c 7303 )		29,333.30
Written off (NSS 9436)		1,53,414.00
Written off (Corp-2813 (Youth Fest))		45,007.90
Written off (Corp-50396 )		44,801.12
TDS on FD Interest		8,26,409.70
<b>TOTAL</b>	<b>1,32,44,363.53</b>	<b>70,34,530.30</b>

**SCHEDULE-NO-9**  
**INTER INSTITUTION ACCOUNT**

PARTICULAR	CURRENT YEAR	
	31st MARCH 2023	
	RECEIPTS	PAYMENTS
FET (Co-Ed)	21,34,74,508.19	7,72,22,907.00
FO Salary A/c	15,77,39,995.00	19,10,13,422.00
General Fund	8,86,46,422.00	22,86,75,649.85
FET (Exclusively for women)	8,17,49,606.66	5,01,71,112.00
Faculty of Business Studies	2,63,11,806.00	1,60,91,540.00
Net Banking	2,51,12,938.00	2,65,05,141.00
Scholarship & KMDC Loan	2,06,43,000.00	-
Exam A/c	1,85,07,000.00	-
MCA & BCA (Co-Ed)	1,56,80,692.00	58,96,551.00
Fixed Deposit A/c	1,00,00,000.00	6,00,00,000.00
Faculty of Science and Technology	87,46,577.00	60,88,296.00
Faculty of Humanities & Social Science	65,93,531.00	1,33,59,417.00
Faculty of Architecture	62,39,664.00	66,47,019.00
PH. D	25,00,000.00	-
NCC A/c	-	2,74,685.00
<b>TOTAL</b>	<b>68,19,45,739.85</b>	<b>68,19,45,739.85</b>



**SCHEDULE-NO-10****FIXED DEPOSITS WITH BANK**

PARTICULAR	CURRENT YEAR	
	31st MARCH 2023	
	RECEIPTS	PAYMENTS
FD Depoist	2,05,06,789.50	2,74,206.30
Fixed Deposit A/c No.:530401042400292	1,08,99,935.00	3,44,482.00
Fixed Deposit A/c No.:530401042400384	1,08,99,934.00	3,44,479.00
Fixed Deposit A/c No.:530401042400117	1,08,13,701.00	3,40,991.00
Fixed Deposit A/c No: 50300626486545	1,00,00,000.00	1,03,64,475.70
Fixed Deposit A/c No.:209323030000528	1,05,732.00	1,05,732.00
Fixed Deposit A/c No.:209323030000529	1,05,731.00	1,05,731.00
Fixed Deposit A/c No.:50300639389903		1,03,64,475.70
Fixed Deposit A/c No.:50300639443715		1,03,64,475.70
Fixed Deposit A/c No.:50300626487140		1,03,51,110.70
Fixed Deposit A/c No.:50300655258970		1,02,44,201.50
Fixed Deposit A/c No.:50300626486545		1,00,00,000.00
FD University Permanent Statutory Fund		67,09,865.00
Fixed Deposit A/c No.:209323030000335		1,22,967.00
<b>Total</b>	<b>6,33,31,822.50</b>	<b>7,00,37,192.60</b>

**SCHEDULE-NO-11****LOANS AND ADVANCES**

PARTICULAR	CURRENT YEAR	
	31st MARCH 2023	
	RECEIPTS	PAYMENTS
FET (Co-Ed)	3,11,433.00	3,68,091.00
General Fund	80,11,736.00	1,08,36,894.00
FET (Exclusively for women)	4,19,019.00	14,53,251.00
Net Banking	2,89,611.00	2,77,954.00
Arch	5,000.00	-
<b>Total</b>	<b>90,36,799.00</b>	<b>1,29,36,190.00</b>
Siddhi Vinayaka Tractor Loan No.2		3,29,641.00
<b>Total</b>	<b>90,36,799.00</b>	<b>1,32,65,831.00</b>

**SCHEDULE-NO-12****SCHOLARSHIP & STIPEND**

PARTICULAR	CURRENT YEAR	
	31st MARCH 2023	
	RECEIPTS	PAYMENTS
KMDC Loan	76,07,382.00	59,86,649.00
Scholarship	18,06,575.00	1,61,72,046.00
Education Loan	10,17,180.00	10,17,180.00
<b>Total</b>	<b>1,04,31,137.00</b>	<b>2,31,75,875.00</b>

**SCHEDULE-NO-13****FIXED ASSETS**

PARTICULAR	CURRENT YEAR	
	31st MARCH 2023	
	RECEIPTS	PAYMENTS
FET (Co-Ed)	-	64,310.00
General Fund	-	11,16,38,919.00
<b>Total</b>	<b>-</b>	<b>11,17,03,229.00</b>

**SHARNBASVA UNIVERSITY KALABURAGI**  
**ANNEXURE-E**  
**FIXED ASSET DETAILS FOR THE FINANCIAL YEAR 2022-2023**  
**Consaldated**

SL NO	FIXED ASSETS	OPENING WDV	ADDITIONS		TOTAL	Rate of Depn.	Depreciation	CLOSING WDV
			>180 days	<180 days				
<b>I</b>	<b>BUILDING ACCOUNTS:</b>	3,97,84,694.20	1,50,48,769.00	2,73,67,236.00	8,22,00,699.20	10%	68,51,708.12	7,53,48,991.08
<b>II</b>	<b>BUILDING DEVELOPMENT:</b>	1,48,37,348.59	12,88,600.00	4,28,301.00	1,65,54,249.59	10%	16,34,009.91	1,49,20,239.68
<b>III</b>	<b>OILS &amp; WELLS:</b>							
1	Bore well	4,64,483.69	-	-	4,64,483.69	15%	69,672.55	3,94,811.14
<b>IV</b>	<b>Vehicle A/c:</b>							
1	Innova Crysta Car	-	34,21,594.00	-	34,21,594.00	15%	5,13,239.10	29,08,354.90
2	Vehicles	24,62,041.12	-	-	24,62,041.12	15%	3,69,306.17	20,92,734.95
<b>V</b>	<b>PLANT, MACHINERY &amp; EQUIPMENT:</b>							
1	Automatic Sanitizer DTY	7,008.24	-	-	7,008.24	15%	1,051.24	5,957.00
2	Air Conditioner Machine	23,19,338.72	-	32,500.00	23,51,838.72	15%	3,50,338.31	20,01,500.41
3	Air Cooler Machine	2,08,694.89	6,94,487.00	7,08,000.00	16,11,181.89	15%	1,88,577.28	14,22,604.61
4	Amplifier	37,830.10	-	-	37,830.10	15%	5,674.52	32,155.59
5	Biometric Device	2,23,616.76	-	-	2,23,616.76	15%	33,542.51	1,90,074.24
6	C.C.TV Camera	99,62,682.21	1,64,600.00	1,41,329.00	1,02,68,611.21	15%	15,29,692.01	87,38,919.20
7	Ceiling Fan	1,46,866.16	-	-	1,46,866.16	15%	22,029.92	1,24,836.24
8	Electrical Equipments	98,10,127.30	-	64,310.00	98,74,437.30	15%	14,76,342.35	83,98,094.96
9	Electrical Material Exp		12,88,593.00	6,50,434.00	19,39,027.00	15%	2,42,071.50	16,96,955.50
10	Equipments	11,85,799.39	2,12,194.00	3,06,616.00	17,04,609.39	15%	2,32,695.21	14,71,914.18
11	Fire and Safety Equipments	7,52,732.70	1,00,000.00	49,619.00	9,02,351.70	15%	1,31,631.33	7,70,720.37
12	Fabrication Work (Exp)	66,14,203.37	59,718.00	22,67,868.00	89,41,789.37	15%	11,71,178.31	77,70,611.06
13	Generator	28,91,487.53	-	-	28,91,487.53	15%	4,33,723.13	24,57,764.40
14	General Machine	56,863.33	-	-	56,863.33	15%	8,529.50	48,333.83
15	Lab Equipments	2,50,42,321.22	5,69,268.00	27,28,030.00	2,83,39,619.22	15%	40,46,340.63	2,42,93,278.59
16	Lab Consumables (Civil Dept)	14,45,000.00	-	-	14,45,000.00	15%	2,16,750.00	12,28,250.00
17	Lab Consumables (EEE Dept)	26,719.92	-	-	26,719.92	15%	4,007.99	22,711.93
18	Ladder (Aluminium)	1,52,719.16	-	-	1,52,719.16	15%	22,907.87	1,29,811.29
19	Lift Machine	18,65,893.25	-	-	18,65,893.25	15%	2,79,883.99	15,86,009.26
20	Motor	1,12,677.13	-	-	1,12,677.13	15%	16,901.57	95,775.56

Cont..2

21	Mike set	12,861.89	-	-	12,861.89	15%	1,929.28	10,932.61
22	Tin Shed Work	3,09,760.70	-	-	3,09,760.70	15%	46,464.11	2,63,296.60
23	Spring Seed Drill	44,795.00	-	-	44,795.00	15%	6,719.25	38,075.75
24	Speakers	6,636.11	-	-	6,636.11	15%	995.42	5,640.69
25	Sports Equipment	1,60,410.80	2,00,358.00	31,000.00	3,91,768.80	15%	56,440.32	3,35,328.48
26	Stitching Machine	1,70,510.00	-	-	1,70,510.00	15%	25,576.50	1,44,933.50
27	Tata Water Plus	24,565.00	-	-	24,565.00	15%	3,684.75	20,880.25
28	Tea & Coffee Vending Machine	2,931.80	-	-	2,931.80	15%	439.77	2,492.03
29	Water Purifier	6,19,085.01	60,000.00	4,60,200.00	11,39,285.01	15%	1,36,377.75	10,02,907.26
30	Water Tank Exp	8,77,460.82	29,369.00	-	9,06,829.82	15%	1,36,024.47	7,70,805.35
31	Water Dispensser Machin	37,659.80	-	-	37,659.80	15%	5,648.97	32,010.83
32	Pumpset Motor	34,517.79	-	-	34,517.79	15%	5,177.67	29,340.12
33	U. P.S & Batteries	22,69,467.79	13,03,949.00	9,17,083.00	44,90,499.79	15%	6,04,793.74	38,85,706.05
34	Xerox Equipments	7,42,839.99	6,077.00	-	7,48,916.99	15%	1,12,337.55	6,36,579.44
35	Sound System (Music Equipment)	22,945.75	-	10,260.00	33,205.75	15%	4,211.36	28,994.39
36	Refrigerator	1,53,000.00	-	-	1,53,000.00	15%	22,950.00	1,30,050.00
37	Boiler	41,225.00	-	-	41,225.00	15%	6,183.75	35,041.25
38	Bharatanatyam (Ghungroo)	6,660.00	-	-	6,660.00	15%	999.00	5,661.00
39	Swaraj Tractor	14,83,578.95	-	-	14,83,578.95	15%	2,22,536.84	12,61,042.11
40	Fixed Power Supply	39,294.00	-	-	39,294.00	15%	5,894.10	33,399.90
41	Garden Equipment	33,141.50	16,850.00	-	49,991.50	15%	7,498.73	42,492.78
42	Locks Purchase	1,424.50	-	-	1,424.50	15%	213.68	1,210.83
43	Momentos & Trophies	18,130.00	1,20,000.00	-	1,38,130.00	15%	20,719.50	1,17,410.50
44	Thermal Scanning With Stand	20,713.65	-	-	20,713.65	15%	3,107.05	17,606.60
45	Thermometer Inf Thermal Scanner	16,206.95	-	-	16,206.95	15%	2,431.04	13,775.91
46	Wheel Chair Purchase	22,200.00	3,85,250.00	18,890.00	4,26,340.00	15%	62,534.25	3,63,805.75
47	Yoga Mat 6M	6,937.50	-	6,09,993.00	6,16,930.50	15%	46,790.10	5,70,140.40
48	Iphone 14 Pro Max 256 GB	-	-	1,62,778.00	1,62,778.00	15%	12,208.35	1,50,569.65
49	Radio Station Community	-	6,62,790.00	-	6,62,790.00	15%	99,418.50	5,63,371.50
<b>VI</b>	<b>FURNITURE &amp; FIXTURES:</b>							
1	Furniture & Fixture	3,64,15,154.29	7,39,106.00	27,57,012.00	3,99,11,272.29	10%	38,53,292.03	3,60,57,980.26
2	Name Plates & Boards	3,81,550.80	52,700.00	-	4,34,250.80	10%	43,425.08	3,90,825.72
3	Sports Material (Wooden)	15,300.00	-	-	15,300.00	10%	1,530.00	13,770.00
4	Curtain Purchase	65,353.80	58,044.00	2,15,125.00	3,38,522.80	10%	23,096.03	3,15,426.77
5	Bamboo & Ballies	2,80,260.00	45,000.00	-	3,25,260.00	10%	32,526.00	2,92,734.00
6	Chair		3,38,600.00	9,55,990.00	12,94,590.00	10%	81,659.50	12,12,930.50
7	Name Board			5,750.00	5,750.00	10%	287.50	5,462.50
8	White Board			1,27,122.00	1,27,122.00	10%	6,356.10	1,20,765.90
9	Excavation Work	28,900.00	-	-	28,900.00	10%	2,890.00	26,010.00

<b>VII</b>	<b>LIBRARY BOOKS &amp; JOURNALS:</b>							
1	Library Books	99,69,712.96	8,27,841.00	38,82,817.00	1,46,80,370.96	40%	50,95,584.98	95,84,785.98
2	Mobile E-Library Installation Exp	1,79,832.00	-	-	1,79,832.00	40%	71,932.80	1,07,899.20
3	Online Text Based Information (Library )	16,40,312.80	-	-	16,40,312.80	40%	6,56,125.12	9,84,187.68
4	Journal Expenses	9,89,976.80	3,000.00	-	9,92,976.80	40%	3,97,190.72	5,95,786.08
5	Indian Societ For Tech Edu (ISTE)	33,328.00	-	-	33,328.00	40%	13,331.20	19,996.80
6	Indian Journal For Marketing	2,400.00	-	-	2,400.00	40%	960.00	1,440.00
7	Indian Journal For Management	11,920.00	-	-	11,920.00	40%	4,768.00	7,152.00
8	Indian Journal For Finance	12,960.00	-	-	12,960.00	40%	5,184.00	7,776.00
9	Books & Journals		35,210.00	21,07,701.00	21,42,911.00	40%	4,35,624.20	17,07,286.80
<b>VIII</b>	<b>COMPUTERS &amp; ACCESSORIES:</b>							
1	Computers & Assessories	1,29,58,022.46	1,36,86,117.00	1,38,28,276.00	4,04,72,415.46	40%	1,34,23,310.98	2,70,49,104.48
2	Printer	6,14,363.93	-	-	6,14,363.93	40%	2,45,745.57	3,68,618.36
3	Wifi Router	3,600.00	-	-	3,600.00	40%	1,440.00	2,160.00
4	MSB Brad Brand	6,372.00	-	-	6,372.00	40%	2,548.80	3,823.20
5	Software Purchase Exp		5,36,292.00	2,93,505.00	8,29,797.00	40%	2,73,217.80	5,56,579.20
6	Printer & Scanner			21,38,546.00	21,38,546.00	40%	4,27,709.20	17,10,836.80
7	Artificial Intelligence Lab Setup			47,59,962.00	47,59,962.00	40%	9,51,992.40	38,07,969.60
8	Laptop			10,76,200.00	10,76,200.00	40%	2,15,240.00	8,60,960.00
9	Switch/Port		21,000.00	22,400.00	43,400.00	40%	12,880.00	30,520.00
10	BioMatic Attendance		4,02,000.00	2,01,000.00	6,03,000.00	40%	2,01,000.00	4,02,000.00
11	LED TV	19,729.29	-	-	19,729.29	40%	7,891.72	11,837.57
12	LCD & Projectors	87,305.05	-	-	87,305.05	40%	34,922.02	52,383.03
<b>TOTAL</b>		<b>19,11,99,429.11</b>	<b>4,23,77,381.00</b>	<b>6,93,25,853.00</b>	<b>30,29,02,658.11</b>		<b>4,80,35,772.55</b>	<b>25,49,73,919.89</b>

**SHARNBASVA UNIVERSITY  
GENERAL FUND  
KALABURAGI.**

**TDS DETAILS 01/04/2022-31/03/2023**

Sl.no		V.NO	Name	Work done	Under section	Amount	Rate	TOTAL deducted	TDS PAID	TDS Payable
1	April	8	Advertisement (Bhagyalaxmi)	Contract	194C	240,000.00	2%	4,800.00	4,800.00	-
2	April	27	Cleaning exp (MD Mustafa)	Contract	194C	6,000.00	1%	60.00	60.00	-
3	April	28	Labour Payment (Amir)	Contract	194C	36,950.00	1%	369.50	370.00	(0.50)
4	April	31	Advertismet (Sanje vani) paper	Contract	194C	20,000.00	2%	400.00	400.00	-
5	April	37	Cleaning exp	Contract	194C	6,800.00	1%	68.00	68.00	-
6	April	75	Work @ Sharan Shirasagi SUK	Contract	194C	28,080.00	1%	280.80	281.00	(0.20)
7	April	76	Work @ GECW new Building	Contract	194C	6,060.00	1%	60.60	60.00	0.60
8	April	78	Advertisement(VVS Media PVT Ltd)	Contract	194C	20,000.00	2%	400.00	400.00	-
9	April	79	Labour payment(Shree Geeta)	Contract	194C	92,273.00	1%	922.73	923.00	(0.27)
10	April	80	Advertisement (Udaya kala news paper)	Contract	194C	10,000.00	2%	200.00	200.00	-
11	April	81	Transport Charges	Contract	194C	7,000.00	1%	70.00	70.00	-
12	April	86	Advertisement ( APR Crystal media)	Contract	194C	89,304.00	2%	1,786.08	1,786.00	0.08
13	April	87	Advertisement ( Karnataka Sandhyakala)	Contract	194C	10,000.00	2%	200.00	200.00	-
14	April	88	Advertisement (Vijaya Karnataka)	Contract	194C	59,997.00	2%	1,199.94	1,200.00	(0.06)
15	April	89	Advertisement (Mysore PVT Ltd)	Contract	194C	60,000.00	2%	1,200.00	1,200.00	-
16	April	133	Labour Payment	Contract	194C	43,950.00	1%	439.50	440.00	(0.50)
17	May	22	Audit ( Prashant Bijaspur )	Professional Services	194J	32,500.00	10%	3,250.00	3,250.00	-
18	May	37	Labour Payment	Contract	194C	375,757.00	1%	3,757.57	3,757.00	0.57
19	May	39	Labour Payment	Contract	194C	56,984.00	1%	569.84	564.00	5.84
20	May	47	Labour Payment	Contract	194C	34,410.00	1%	344.10	344.00	0.10
21	May	49	Cleaning Exp	Contract	194C	70,184.00	1%	701.84	702.00	(0.16)
22	May	51	Labour Payment	Contract	194C	34,813.00	1%	348.13	345.00	3.13
23	May	53	Advertismet (Vikarma Kannada Weekly)	Contract	194C	150,000.00	2%	3,000.00	3,000.00	-
24	May	56	Advertisement (Samyukta Karnataka)	Contract	194C	107,500.00	2%	2,150.00	2,150.00	-
25	May	60	Labour Payment	Contract	194C	51,500.00	1%	515.00	515.00	-
26	May	62	Cleaning Exp (Sunil)	Contract	194C	3,200.00	1%	32.00	32.00	-
27	May	81	Advertisement ( Vijayvani News Paper)	Contract	194C	191,100.00	2%	3,822.00	3,822.00	-
28	May	86	work @ University Campus	Contract	194C	505,796.00	1%	5,057.96	5,058.00	(0.04)
29	May	98	Labour Payment	Contract	194C	48,585.00	1%	485.85	486.00	(0.15)
30	May	117	Advertisement	Contract	194C	10,000.00	2%	200.00	200.00	-
31	May	135	Labour Payment	Contract	194C	49,700.00	1%	497.00	497.00	-
32	May	146	Cleaning Exp	Contract	194C	4,000.00	1%	40.00	40.00	-
33	May	157	Labour Payment	Contract	194C	27,954.00	1%	279.54	279.00	0.54
34	May	158	Labour Payment	Contract	194C	4,125.00	1%	41.25	41.00	0.25
35	May	161	Labour Payment	Contract	194C	9,000.00	1%	90.00	90.00	-
36	May	162	Labour Payment	Contract	194C	43,120.00	1%	431.20	431.00	0.20
37	May	163	Labour Payment	Contract	194C	57,838.00	1%	578.38	578.00	0.38
38	May	164	Labour Payment	Contract	194C	53,400.00	1%	534.00	534.00	-
39	June	14	Labour Payment	Contract	194C	101,150.00	1%	1,011.50	1,011.00	0.50
40	June	18	Labour Payment	Contract	194C	100,000.00	1%	1,000.00	1,000.00	-
41	June	25	Labour Payment	Contract	194C	25,000.00	1%	250.00	250.00	-

42	June	26	Garden Exp	Contract	194C	7,000.00	1%	70.00	70.00	-
43	June	62	Labour Payment	Contract	194C	17,800.00	1%	178.00	178.00	-
44	June	62	Cleaning Exp	Contract	194C	80,187.00	2%	1,603.74	1,603.00	0.74
45	June	110	Labour Payment	Contract	194C	59,150.00	1%	591.50	591.00	0.50
46	June	135	Building Construction	Contract	194C	15,342.00	1%	153.42	154.00	(0.58)
47	June	136	Media & events	Contract	194C	41,300.00	2%	826.00	826.00	-
48	June	139	Labour Payment	Contract	194C	2,000.00	1%	20.00	20.00	-
49	July	43	Labour Payment	Contract	194C	15,000.00	1%	150.00	150.00	-
50	July	44	Labour Payment	Contract	194C	9,000.00	1%	90.00	90.00	-
51	July	47	Labour Payment	Contract	194C	23,000.00	1%	230.00	230.00	-
52	July	55	Labour Payment	Contract	194C	32,600.00	1%	325.00	325.00	-
53	July	65	Labour Payment	Contract	194C	100,000.00	1%	1,000.00	1,000.00	-
54	July	69	Labour Payment	Contract	194C	200,000.00	1%	2,000.00	2,000.00	-
55	July	70	Labour Payment	Contract	194C	200,000.00	1%	2,000.00	2,000.00	-
56	July	71	Labour Payment	Contract	194C	157,000.00	1%	1,570.00	1,570.00	-
57	July	72	Labour Payment	Contract	194C	100,000.00	1%	1,000.00	1,000.00	-
58	July		Cleaning exp (2901 )	Contract	194C	80,187.00	2%	1,603.74	1,604.00	(0.26)
59	July	87	Labour Payment	Contract	194C	32,677.00	1%	326.77	327.00	(0.23)
60	July	98	Labour Payment	Contract	194C	34,048.00	1%	340.48	340.00	0.48
61	July	100	Security Salary	Contract	194C	55,918.00	2%	1,118.36	1,118.00	0.36
62	July	107	Security Salary	Contract	194C	106,512.00	2%	2,130.24	2,130.00	0.24
63	July	123	Labour Payment	Contract	194C	166,666.00	1%	1,666.66	1,666.00	0.66
64	July	125	Labour Payment	Contract	194C	180,314.00	1%	1,803.14	1,803.00	0.14
65	July	128	Labour Payment	Contract	194C	50,000.00	1%	500.00	500.00	-
66	July	145	Labour Payment	Contract	194C	23,900.00	1%	239.00	239.00	-
67	July	146	Advertisement (Bhagyalaxmi)	Contract	194C	73,750.00	2%	1,475.00	1,475.00	-
68	July	164	Labour Payment	Contract	194C	3,000.00	1%	30.00	30.00	-
69	July	165	Labour Payment	Contract	194C	6,000.00	1%	60.00	60.00	-
70	July	177	Labour Payment	Contract	194C	290,464.00	1%	2,904.64	2,905.00	(0.36)
71	July	180	Advertisement (Akhila bharat vidya parishat)	Contract	194C	100,000.00	2%	2,000.00	2,000.00	-
72	August	49	Labour Payment	Contract	194C	3,000.00	1%	30.00	30.00	-
73	August	63	Cleaning Exp	Contract	194C	83,187.00	2%	1,663.74	1,664.00	(0.26)
74	August	63	Labour Payment	Contract	194C	38,420.00	1%	384.20	383.00	1.20
75	August	64	Media & Events	Contract	194C	36,000.00	2%	720.00	720.00	-
76	August	66	Security Salary	Contract	194C	6,629.00	2%	132.58	133.00	(0.42)
77	August	67	Advertisement exp	Contract	194C	338,120.00	2%	6,762.40	6,762.00	0.40
78	August	72	Labour Payment	Contract	194C	42,547.00	1%	425.47	425.00	0.47
79	August	80	Audit fees (Prashant Bijaspur )	Professional Services	194J	40,000.00	10%	4,000.00	4,000.00	-
80	August	91	Advertisement exp	Contract	194C	100,002.00	2%	2,000.04	2,000.00	0.04
81	August	104	Labour Payment	Contract	194C	41,353.00	1%	413.53	414.00	(0.47)
82	August	131	Labour Payment	Contract	194C	217,172.00	1%	2,171.72	2,172.00	(0.28)
83	August	132	Labour Payment	Contract	194C	30,303.00	1%	303.03	303.00	0.03
84	September	6	Labour Payment	Contract	194C	25,000.00	1%	250.00	250.00	-
85	September	7	Labour Payment	Contract	194C	74,935.00	1%	749.35	749.00	0.35
86	September	10	Labour Payment	Contract	194C	9,800.00	1%	98.00	98.00	-
87	September	35	Labour Payment	Contract	194C	19,588.00	1%	195.88	196.00	(0.12)
88	September	73	Labour Payment	Contract	194C	36,691.00	1%	366.91	367.00	(0.09)
89	September	100	Labour Payment	Contract	194C	90,000.00	1%	900.00	900.00	-

90	September	101	Labour Payment	Contract	194C	90,000.00	1%	900.00	900.00	-
91	September	106	Cleaning Exp	Contract	194C	83,187.00	1%	831.87	832.00	(0.13)
92	September	162	Media & Events	Contract	194C	74,780.00	1%	747.80	748.00	(0.20)
93	September	167	Labour Payment	Contract	194C	4,000.00	1%	40.00	40.00	-
94	September	172	Labour Payment	Contract	194C	5,500.00	1%	55.00	55.00	-
95	September	173	Labour Payment	Contract	194C	60,550.00	1%	605.50	605.00	0.50
96	September	176	Cleaning Exp	Contract	194C	3,400.00	1%	34.00	34.00	-
97	September	179	Labour Payment	Contract	194C	4,000.00	1%	40.00	40.00	-
98	September	180	Labour Payment	Contract	194C	108,600.00	1%	1,086.00	1,086.00	-
99	September	181	Advocate fees	Professional Services	194J	15,000.00	10%	1,500.00	1,500.00	-
100	September	182	Labour Payment	Contract	194C	87,762.00	1%	877.62	878.00	(0.38)
101	September	183	Labour Payment	Contract	194C	5,039.00	1%	50.39	50.00	0.39
102	September	184	Labour Payment	Contract	194C	8,000.00	1%	80.00	80.00	-
103	September	188	Labour Payment	Contract	194C	53,627.00	1%	536.27	536.00	0.27
104	September	203	Labour Payment	Contract	194C	14,400.00	1%	144.00	144.00	-
105	September	224	Labour Payment	Contract	194C	62,695.00	1%	626.95	627.00	(0.05)
106	October	6	Labour Payment	Contract	194C	82,755.00	1%	827.55	827.00	0.55
107	October	21	Prospectus	Contract	194C	172,000.00	1%	1,720.00	1,720.00	-
108	October	34	De pro Concept Event Pvt Ltd	Contract	194C	518,904.00	2%	10,378.08	22,240.00	(11,861.92)
109	October	43	JCB Work	Contract	194C	84,000.00	1%	840.00	840.00	-
110	October	44	Cleaning Exp	Contract	194C	83,187.00	1%	831.87	832.00	(0.13)
111	October	54	Labour Payment	Contract	194C	90,000.00	1%	900.00	1,800.00	(900.00)
112	October	56	Labour Payment	Contract	194C	50,000.00	1%	500.00	500.00	-
113	October	55	Labour Payment	Contract	194C	90,000.00	1%	900.00	1,800.00	(900.00)
114	October	61	Shantala Security service	Contract	194C	61,868.00	1%	618.68	619.00	(0.32)
115	October	79	Labour Payment	Contract	194C	38,250.00	1%	382.50	382.00	0.50
116	October	80	Building Construction	Contract	194C	14,250.00	1%	142.50	142.00	0.50
117	October	96	JCB Work	Contract	194C	68,400.00	1%	684.00	684.00	-
118	October	105	Audit Fees	Professional Services	194J	647,400.00	10%	64,740.00	64,740.00	-
119	November	4	Labour Payment	Contract	194C	70,707.00	1%	707.07	707.00	0.07
120	November	13	JCB Work	Contract	194C	46,651.00	1%	466.51	467.00	(0.49)
121	November	24	Labour Payment	Contract	194C	15,000.00	1%	150.00	150.00	-
122	November	25	Water Bill	Contract	194C	10,000.00	1%	100.00	100.00	-
123	November	31	Shri Sharada Man Power Agency	Contract	194C	84,987.00	1%	849.87	850.00	(0.13)
124	November	32	Labour Payment	Contract	194C	10,000.00	1%	100.00	100.00	-
125	November	34	Advertisement Exp	Contract	194C	59,997.00	2%	1,199.94	1,200.00	(0.06)
126	November	36	Advertisement Exp	Contract	194C	40,000.00	2%	800.00	800.00	-
127	November	37	Advertisement Exp	Contract	194C	40,000.00	2%	800.00	800.00	-
128	November	39	Advertisement Exp	Contract	194C	20,000.00	2%	400.00	400.00	-
129	November	48	Advertisement Exp	Contract	194C	15,000.00	2%	300.00	300.00	-
130	November	49	Advertisement Exp	Contract	194C	15,000.00	2%	300.00	300.00	-
131	November	50	Labour Payment	Contract	194C	8,000.00	1%	80.00	80.00	-
132	November	51	Advertisement Exp	Contract	194C	12,000.00	2%	240.00	240.00	-
133	November	64	Advertisement Exp	Contract	194C	20,000.00	2%	400.00	400.00	-
134	November	75	Audit Fees	Professional Services	194J	436,000.00	10%	43,600.00	43,600.00	-
135	November	82	Advertisement Exp	Contract	194C	12,000.00	2%	240.00	240.00	-
136	November	95	JCB Work	Contract	194C	51,150.00	1%	511.50	511.00	0.50
137	November	99	Advertisement Exp	Contract	194C	60,000.00	2%	1,200.00	1,200.00	-

138	November	106	Advertisement Exp	Contract	194C	20,000.00	2%	400.00	400.00	-
139	November	111	Advertisement Exp	Contract	194C	10,000.00	2%	200.00	200.00	-
140	November	116	Security Salary	Contract	194C	66,144.00	1%	661.44	661.00	0.44
141	November	117	Advertisement Exp	Contract	194C	8,000.00	2%	160.00	160.00	-
142	November	118	Labour Payment	Contract	194C	236,364.00	1%	2,363.64	2,364.00	(0.36)
143	November	119	Labour Payment	Contract	194C	181,818.00	1%	1,818.18	1,818.00	0.18
144	November	124	Labour Payment	Contract	194C	166,666.00	1%	1,666.66	1,666.00	0.66
145	November	125	Labour Payment	Contract	194C	254,545.00	1%	2,545.45	2,545.00	0.45
146	November	126	Labour Payment	Contract	194C	348,485.00	1%	3,484.85	3,485.00	(0.15)
147	November	127	Labour Payment	Contract	194C	186,869.00	1%	1,868.69	1,869.00	(0.31)
148	November	128	Labour Payment	Contract	194C	365,657.00	1%	3,656.57	3,657.00	(0.43)
149	November	129	Labour Payment	Contract	194C	277,778.00	1%	2,777.78	2,778.00	(0.22)
150	November	136	Vishwas Printers	Contract	194C	72,000.00	1%	720.00	1,850.00	(1,130.00)
151	November	141	Labour Payment	Contract	194C	309,600.00	1%	3,096.00	3,096.00	-
152	November	142	Labour Payment	Contract	194C	202,020.00	1%	2,020.20	2,020.00	0.20
153	November	150	Labour Payment	Contract	194C	93,584.00	1%	935.84	936.00	(0.16)
154	November	154	Advertisement Exp	Contract	194C	35,000.00	2%	700.00	700.00	-
155	November	164	Labour Payment	Contract	194C	118,900.00	1%	1,189.00	1,189.00	-
156	November	165	Labour Payment	Contract	194C	100,000.00	1%	1,000.00	1,000.00	-
157	November	168	Labour Payment	Contract	194C	393,940.00	1%	3,939.40	3,940.00	(0.60)
158	November	173	JCB Work	Contract	194C	42,300.00	1%	423.00	423.00	-
159	November	174	Labour Payment	Contract	194C	12,000.00	1%	120.00	120.00	-
160	November	175	Labour Payment	Contract	194C	5,500.00	1%	55.00	55.00	-
161	November	195	Labour Payment	Contract	194C	14,950.00	1%	149.50	149.00	0.50
162	November	196	Labour Payment	Contract	194C	202,169.00	1%	2,021.69	2,022.00	(0.31)
163	November	197	Advertisement Exp	Contract	194C	25,000.00	2%	500.00	500.00	-
164	November	200	Building Construction	Contract	194C	36,500.00	1%	365.00	365.00	-
165	November	203	De pro Concept Event Pvt Ltd	Contract	194C	73,500.00	2%	1,470.00	1,470.00	-
166	November	207	De pro Concept Event Pvt Ltd	Contract	194C	150,000.00	2%	3,000.00		3,000.00
167	November	208	Labour Payment	Contract	194C	71,717.00	1%	717.17	717.00	0.17
168	November	239	Labour Payment	Contract	194C	6,500.00	1%	65.00	65.00	-
169	November	240	Advertisement Exp	Contract	194C	25,000.00	2%	500.00	500.00	-
170	November	241	Advertisement Exp	Contract	194C	30,000.00	2%	600.00	600.00	-
171	November	243	Advertisement Exp	Contract	194C	99,981.00	2%	1,999.62	2,000.00	(0.38)
172	November	244	Building Construction	Contract	194C	200,000.00	1%	2,000.00	2,000.00	-
173	November	246	Advertisement Exp	Contract	194C	10,000.00	2%	200.00	200.00	-
174	November	247	Advertisement Exp	Contract	194C	10,000.00	2%	200.00	200.00	-
175	November	248	De pro Concept Event Pvt Ltd	Contract	194C	300,000.00	2%	6,000.00		6,000.00
176	December	39	Advertisement Exp	Contract	194C	15,763.00	2%	315.26	315.00	0.26
177	December	41	Advertisement Exp	Contract	194C	40,000.00	2%	800.00	800.00	-
178	December	48	JCB Work	Contract	194C	48,200.00	1%	482.00	482.00	-
179	December	65	Labour Payment	Contract	194C	4,000.00	1%	40.00	40.00	-
180	December	69	Labour Payment	Contract	194C	99,982.00	1%	999.82	999.00	0.82
181	December	70	Labour Payment	Contract	194C	2,156.00	1%	21.56	22.00	(0.44)
182	December	71	Cleaning Exp	Contract	194C	8,800.00	1%	88.00	88.00	-
183	December	89	Labour Payment	Contract	194C	11,900.00	1%	119.00	119.00	-
184	December	92	Labour Payment	Contract	194C	14,400.00	1%	144.00	144.00	-
185	December	95	Labour Payment	Contract	194C	20,000.00	1%	200.00	200.00	-



186	December	97	Labour Payment	Contract	194C	47,474.00	1%	474.74	474.00	0.74
187	December	108	Labour Payment	Contract	194C	4,350.00	1%	43.50	43.00	0.50
188	December	122	Labour Payment	Contract	194C	6,320.00	1%	63.20	63.00	0.20
189	December	124	JCB Work	Contract	194C	44,400.00	1%	444.00	444.00	-
190	December	134	De pro Concept Event pvt ltd	Contract	194C	221,850.00	2%	4,437.00	7,150.00	(2,713.00)
191	December	136	De pro Concept Event pvt ltd	Contract	194C	272,580.00	2%	5,451.60		5,451.60
192	December	137	De pro Concept Event pvt ltd	Contract	194C	37,480.00	2%	749.60		749.60
193	December	180	Complation fees	Professional Services	194J	200,000.00	10%	20,000.00	20,000.00	-
194	December	145	Advertisement ( Ganga Prakashan)	Contract	194C	30,000.00	2%	600.00	600.00	-
195	December	165	Labour Payment (Prakash Nisty )	Contract	194C	101,250.00	1%	1,012.50	1,012.00	0.50
196	December	166	Labour Payment (Gunda Reddy )	Contract	194C	45,454.00	1%	454.54	454.00	0.54
197	December	174	Labour Payment (Amir )	Contract	194C	31,900.00	1%	319.00	319.00	-
198	December	175	Labour Payment (Amir )	Contract	194C	37,450.00	1%	374.50	374.00	0.50
199	December	178	Labour Payment (Prakash Nisty )	Contract	194C	40,404.00	1%	404.04	404.00	0.04
200	December	179	Labour Payment (Sagar)	Contract	194C	51,050.00	1%	510.50	510.00	0.50
201	December	186	Cleaning Exp (Balaji Man Power Agency)	Contract	194C	83,187.00	2%	1,663.74	1,663.00	0.74
202	December	193	Labour Payment (Sureshababu)	Contract	194C	1,200.00	1%	12.00	12.00	-
203	December	199	Advertisement ( Samykta Karnataka)	Contract	194C	30,000.00	2%	600.00	600.00	-
204	December	202	Labour Payment (Raju)	Contract	194C	3,600.00	1%	36.00	36.00	-
205	December	213	JCB Work (Kiran Maka)	Contract	194C	43,200.00	1%	432.00	432.00	-
206	December	221	Advertisement ( Sanjevani)	Contract	194C	10,000.00	2%	200.00	200.00	-
207	December	224	Labour Payment (Amir )	Contract	194C	5,900.00	1%	59.00	59.00	-
208	December	233	Advertisement (Metropolitan Media )	Contract	194C	9,450.00	2%	189.00	189.00	-
209	December	236	Shantala Security Service	Contract	194C	75,339.00	1%	753.39		753.39
210	December	239	Labour Payment (Ganapatrao)	Contract	194C	1,300.00	1%	13.00	13.00	-
211	December	240	Advertisement (APR Crystal Media LLP)	Contract	194C	43,092.00	2%	861.84	862.00	(0.16)
212	December	241	Advertesement (Sanjevani)	Contract	194C	15,000.00	2%	300.00	300.00	-
213	December	245	Labour Payment ( Raju G)	Contract	194C	33,150.00	1%	331.50	331.00	0.50
214	December	246	Advertisement (Sanjevani)	Contract	194C	1,000.00	2%	20.00	20.00	-
215	December	247	Labour Payment (Gunda Reddy )	Contract	194C	136,364.00	1%	1,363.64	1,364.00	(0.36)
216	December	251	Labour Payment (Vishwanath)	Contract	194C	38,460.00	1%	384.60	385.00	(0.40)
217	December	253	Labour Payment (Girish Patil )	Contract	194C	186,869.00	1%	1,868.69	1,869.00	(0.31)
218	December	254	Labour Payment (Anand)	Contract	194C	176,768.00	1%	1,767.68	1,767.00	0.68
219	December	256	Labour Payment (Raju)	Contract	194C	33,000.00	1%	330.00	330.00	-
220	January	25	Labour Payment (MD Jafar)	Contract	194C	100,000.00	1%	1,000.00	1,000.00	-
221	January	26	Labour Payment (MD Jafar)	Contract	194C	8,817.00	1%	88.17	87.00	1.17
222	January	31	Advertisement (Metropolitan Media Company)	Contract	194C	6,300.00	2%	126.00	126.00	-
223	January	40	Labour Payment (Raju)	Contract	194C	3,850.00	1%	38.50	38.00	0.50
224	January	45	Advertisement (Sanjevani)	Contract	194C	4,000.00	2%	80.00	80.00	-
225	January	48	Advertisement (Sanjevani)	Contract	194C	2,000.00	2%	40.00	40.00	-
226	January	53	Labour Payment (Basavaraj)	Contract	194C	80,000.00	1%	800.00	800.00	-
227	January	67	Labour Payment (Raju)	Contract	194C	7,800.00	1%	78.00	78.00	-
228	January	81	Labour Payment (Amrita )	Contract	194C	95,000.00	1%	950.00	950.00	-
229	January	82	Labour Payment (Savitri)	Contract	194C	110,000.00	1%	1,100.00	1,100.00	-
230	January	83	Labour Payment (Amir)	Contract	194C	2,750.00	1%	27.50	27.00	0.50
231	January	AD221	Advertisement (The Printers Mysore pvt )	Contract	194C	15,529.00	2%	310.58	311.00	(0.42)
232	January	4381	Balaji Man Power Agency	Contract	194C	83,187.00	2%	1,663.74	1,664.00	(0.26)
233	January	96	Labour Payment (Raju)	Contract	194C	11,700.00	1%	117.00	117.00	-

234	January	99	Labour Payment (Amir)	Contract	194C	7,750.00	1%	77.50	77.00	0.50
235	January	100	Labour Payment (Raju)	Contract	194C	72,000.00	1%	720.00	720.00	-
236	January	101	Labour Payment (Amir)	Contract	194C	50,000.00	1%	500.00	500.00	-
237	January	103	Labour Payment (Sharanappa)	Contract	194C	73,737.00	1%	737.37	737.00	0.37
238	January	106	Labour Payment (Mallikarjun )	Contract	194C	85,000.00	1%	850.00	850.00	-
239	January	113	Labour Payment (Sanjay)	Contract	194C	30,000.00	1%	300.00	300.00	-
240	January	118	Labour Payment (Raju)	Contract	194C	8,450.00	1%	84.50	84.00	0.50
241	January	126	Labour Payment (Arun)	Contract	194C	35,000.00	1%	350.00	350.00	-
242	January	130	Labour Payment (Santosh)	Contract	194C	23,030.00	1%	230.30	230.00	0.30
243	January	138	Labour Payment (Gajendran )	Contract	194C	61,000.00	1%	610.00	610.00	-
244	January	140	Shantala Security Service	Contract	194C	73,875.00	1%	738.75		738.75
245	January	145	Labour Payment (Suresh Raju)	Contract	194C	2,400.00	1%	24.00	24.00	-
246	January	148	Labour Payment (Raju G)	Contract	194C	2,600.00	1%	26.00	26.00	-
247	January	150	Labour Payment (Jafar )	Contract	194C	5,500.00	1%	55.00	55.00	-
248	January	152	Labour Payment (Suresh)	Contract	194C	10,600.00	1%	106.00	106.00	-
249	January	164	Advertisement (Sanjevani)	Contract	194C	4,000.00	2%	80.00	80.00	-
250	January	165	Advertisement (APR Crystal Media LLP)	Contract	194C	8,645.00	2%	172.90	173.00	(0.10)
251	January	166	Advertiment (Sanjevani)	Contract	194C	5,000.00	2%	100.00	100.00	-
252	January	180	Labour Payment (Suresh Babu)	Contract	194C	800.00	1%	8.00	8.00	-
253	January	212	Labour Payment (Nayeem)	Contract	194C	5,200.00	1%	52.00	52.00	-
254	January	223	Labour Payment (Raju G)	Contract	194C	20,800.00	1%	208.00	208.00	-
255	January	224	Labour Payment (Raju)	Contract	194C	31,000.00	1%	310.00	310.00	-
256	January	226	Labour Payment (Sagar)	Contract	194C	51,000.00	1%	510.00	510.00	-
257	January	229	Labour Payment (Sharanamma)	Contract	194C	86,000.00	1%	860.00	860.00	-
258	January	230	Labour Payment (Basavaraj)	Contract	194C	71,000.00	1%	710.00	710.00	-
259	January	231	Labour Payment (Sharanamma)	Contract	194C	188,000.00	1%	1,880.00		1,880.00
260	January	232	Labour Payment (Veerendra Patil )	Contract	194C	167,000.00	1%	1,670.00	1,670.00	-
261	February	27	Professional (Prashant Bijaspur )	Professional Services	194J	60,000.00	10%	6,000.00	6,000.00	-
262	February	35	Labour Payment (Aktar Ali)	Contract	194C	2,300.00	1%	23.00	23.00	-
263	February	37	Labour Payment (Raju)	Contract	194C	2,600.00	1%	26.00	26.00	-
264	February	39	Labour Payment (Raju G)	Contract	194C	19,200.00	1%	192.00	192.00	-
265	February	44	Labour Payment (Suresh Babu)	Contract	194C	1,600.00	1%	16.00	16.00	-
266	February	48	Labour Payment (MD Jafar )	Contract	194C	17,604.00	1%	176.04	176.00	0.04
267	February	49	Labour Payment (Amir )	Contract	194C	21,975.00	1%	219.75	220.00	(0.25)
268	February	54	Labour Payment (Mohammed )	Contract	194C	15,000.00	1%	150.00	150.00	-
269	February	56	Labour Payment (Amir )	Contract	194C	50,000.00	1%	500.00	500.00	-
270	February	58	Professional (Prashant Bijaspur )	Professional Services	194J	7,500.00	10%	750.00	750.00	-
271	February	63	Labour Payment (Raju)	Contract	194C	3,300.00	1%	33.00	33.00	-
272	February	64	Advertisement (Sanjevani)	Contract	194C	5,000.00	2%	100.00	100.00	-
273	February	65	Labour Payment (Raju)	Contract	194C	3,500.00	1%	35.00	35.00	-
274	February	67	Advertisement (VRL Media Pvt Ltd)	Contract	194C	36,499.00	2%	729.98	730.00	(0.02)
275	February	86	Labour Payment (Anand)	Contract	194C	162,000.00	1%	1,620.00	1,620.00	-
276	February	89	Labour Payment (Anand)	Contract	194C	253,000.00	1%	2,530.00	2,530.00	-
277	February	95	Labour Payment (Vishwanath)	Contract	194C	10,100.00	1%	101.00	100.00	1.00
278	February	102	Audit fees (Prashant Bijaspur )	Professional Services	194J	361,200.00	10%	36,120.00	36,120.00	-
279	February	110	Labour Payment ( Jafar )	Contract	194C	45,481.00	1%	454.81	455.00	(0.19)
280	February	111	Balaji Man Power Agency	Contract	194C	83,187.00	2%	1,663.74	1,664.00	(0.26)
281	February	121	Labour Payment (Raju G )	Contract	194C	3,900.00	1%	39.00	39.00	-

282	February	123	Labour Payment (Chandrakanth)	Contract	194C	63,000.00	1%	630.00	630.00	-
283	February	125	Labour Payment (Nirmala)	Contract	194C	141,437.00	1%	1,414.37	1,414.00	0.37
284	February	126	Labour Payment (Raju)	Contract	194C	4,950.00	1%	49.50	49.00	0.50
285	February	132	Labour Payment (Sanjay)	Contract	194C	50,000.00	1%	500.00	500.00	-
286	February	133	Labour Payment (Sanjay)	Contract	194C	50,000.00	1%	500.00	500.00	-
287	February	137	Labour Payment (Prakash Nisty)	Contract	194C	96,000.00	1%	960.00	960.00	-
288	February	148	Advocate (Amresh S Roja)	Professional Services	194J	7,500.00	10%	750.00	750.00	-
289	February	173	Labour Payment ( Amir )	Contract	194C	100,000.00	1%	1,000.00	1,000.00	-
290	February	184	Advertisement (The Printers Mysore Pvt ltd)	Contract	194C	23,341.00	2%	466.82	467.00	(0.18)
291	February	184	Labour Payment (Bharat )	Contract	194C	11,360.00	1%	113.60	114.00	(0.40)
292	February	187	Labour Payment (Amir )	Contract	194C	27,800.00	1%	278.00	278.00	-
293	February	193	TDS Filing (Prashant Bijaspur )	Professional Services	194J	90,000.00	10%	9,000.00	9,000.00	-
294	February	198	Advertisement (Sanjevani)	Contract	194C	1,000.00	2%	20.00	20.00	-
295	February	201	Labour Pament (Sharanamma)	Contract	194C	135,800.00	1%	1,358.00	1,358.00	-
296	February	205	Labour Payment (Sheetal)	Contract	194C	58,000.00	1%	580.00	580.00	-
297	February	211	Labour Payment (Raju)	Contract	194C	14,300.00	1%	143.00	143.00	-
298	February	235	Labour Payment (Gunda Reddy)	Contract	194C	102,000.00	1%	1,020.00	1,020.00	-
299	February	236	Labour Payment (Prakash )	Contract	194C	101,000.00	1%	1,010.00	1,010.00	-
300	February	237	Labour Payment (Prakash )	Contract	194C	101,000.00	1%	1,010.00	1,010.00	-
301	February	239	Labour Payment (Raju)	Contract	194C	5,000.00	1%	50.00	50.00	-
302	February	259	Shantala Security Service	Contract	194C	72,330.00	1%	723.30	723.00	0.30
303	February	265	Labour Payment (Basavaraj)	Contract	194C	150,000.00	1%	1,500.00	1,500.00	-
304	February	268	Labour Payment (Raju)	Contract	194C	6,350.00	1%	63.50	63.00	0.50
305	February	271	Advertisement ( Metropolitan Media Company )	Contract	194C	6,300.00	2%	126.00	126.00	-
306	March	3	Labour Payment (Shivaganga)	Contract	194C	226,500.00	1%	2,265.00		2,265.00
307	March	4	Labour Payment (Ambika )	Contract	194C	157,600.00	1%	1,576.00		1,576.00
308	March	18	Labour Payment (Sujata)	Contract	194C	240,300.00	1%	2,403.00		2,403.00
309	March	24	De Pro Concept Event pvt ltd	Contract	194C	50,000.00	2%	1,000.00		1,000.00
310	March	27	Advertisement (Sanjevani)	Contract	194C	10,000.00	2%	200.00		200.00
311	March	31	Labour Payment (Prakash )	Contract	194C	223,000.00	1%	2,230.00		2,230.00
312	March	32	Labour Payment (Pooja)	Contract	194C	174,500.00	1%	1,745.00		1,745.00
313	March	33	Labour Payment (Sagar )	Contract	194C	225,000.00	1%	2,250.00		2,250.00
314	March	34	Labour Payment (Siddamma)	Contract	194C	245,000.00	1%	2,450.00		2,450.00
315	March	35	Labour Payment (Megha )	Contract	194C	165,000.00	1%	1,650.00		1,650.00
316	March	36	Labour Payment (Anand Gudda)	Contract	194C	150,000.00	1%	1,500.00		1,500.00
317	March	37	Labour Payment (Praveen)	Contract	194C	250,000.00	1%	2,500.00		2,500.00
318	March	38	Labour Payment (Vidyashree )	Contract	194C	125,000.00	1%	1,250.00		1,250.00
319	March	39	Labour Payment (Divya )	Contract	194C	108,000.00	1%	1,080.00		1,080.00
320	March	42	Labour Payment (Sunita )	Contract	194C	151,515.00	1%	1,515.15		1,515.15
321	March	43	Labour Payment (Prakash Nisty)	Contract	194C	216,363.00	1%	2,163.63		2,163.63
322	March	44	Labour Payment (Neelamma )	Contract	194C	191,717.00	1%	1,917.17		1,917.17
323	March	45	Labour Payment (Shivalila)	Contract	194C	252,525.00	1%	2,525.25		2,525.25
324	March	46	Labour Payment (Sharanamma )	Contract	194C	202,020.00	1%	2,020.20		2,020.20
325	March	56	Labour Payment (Amir )	Contract	194C	114,551.00	1%	1,145.51		1,145.51
326	March	59	Labour Payment (Amir )	Contract	194C	75,000.00	1%	750.00		750.00
327	March	62	Labour Payment (Amir )	Contract	194C	100,000.00	1%	1,000.00		1,000.00
328	March	63	Labour Payment (Nandana)	Contract	194C	10,000.00	1%	100.00		100.00
329	March	67	Labour Payment (Raju)	Contract	194C	9,900.00	1%	99.00		99.00



**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 RECONGINITION :**

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 :**

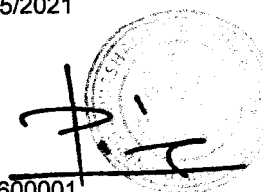
Depreciation is charged as per the rates prescribed by the Income Tax Rules, 1962 on written down value basis.

**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
13	Sharnbasva University (International Conference)	Kalaburagi
14	Sharnbasva University (Dept of NCC)	Kalaburagi
15	Sharnbasva University (Dept of Yoga)	Kalaburagi
16	Sharnbasva University (Dept of NSS)	Kalaburagi
17	Sharnbasva University (Dept of Fixed Deposit)	Kalaburagi
18	Sharnbasva University (Dept of FO Salary)	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 2022-23 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 14/03/2024. 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) Certain Payment vouchers are found to be self generated debit vouchers.

