



CENTRAL UNIVERSITY OF KARNATAKA

Central University of Karnataka,
Aland Road, Kadaganchi,
Kalaburagi-585367, India

12.01.2024

From

Finance Section,

Central University of Karnataka

Kadaganchi, Kalaburagi-585367

To

The Director (IQAC),

Central University of Karnataka

Kadaganchi, Kalaburagi-585367

Sub: Budget utilization information for NAAC 2018-2023-Reg.

Sir/Madam,

Concerning the above subject, the following information with supporting documents are submitted to your office for NAAC purposes.

4.1.2 Expenditure for infrastructure development and augmentation, excluding salary, year-wise during the last five years (INR in lakhs)

4.2.2. Annual expenditure for purchase of books and journals year-wise during the last five years (INR in lakhs)

4.4.1 Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component year-wise during the last five years (INR in lakhs)

ASST.


Finance Officer
Finance Officer
Central University of Karnataka
KALABURAGI-585367

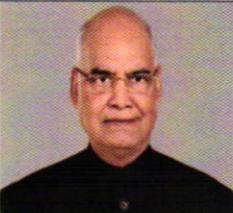
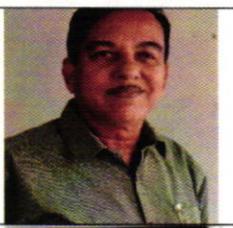
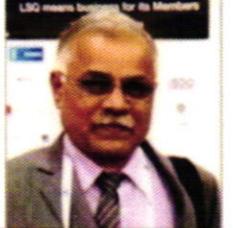
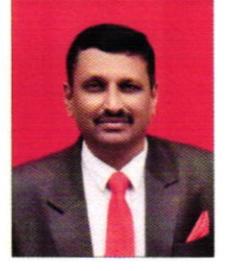
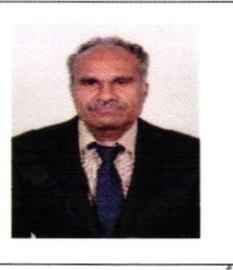
4.1.4 Total expenditure excluding salary for infrastructure augmentation during the year(INR in Lakhs)

4.4.1 Total expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the year

Year	Budget allocated for infrastructure augmentation (in Lakhs)	Expenditure for infrastructure augmentation (in Lakhs)	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2018-19	1300	1111.04	1937.83	203.44	623.35
2019-20	920	4600.81	5501.26	205.16	695.29
2020-21	550	598.66	1001.08	165.17	237.25
2021-22	400	1442.92	1837.44	139.29	255.23
2022-23	400	557.88	1399.9	211.27	630.75


Finance Officer
Central University of Kamata
KALABURAGI-585367



	<p style="text-align: center;">Visitor Shri Ram Nath Kovind Hon'ble President of India and Visitor</p>
	<p style="text-align: center;">Chancellor Prof. N.R. Shetty</p>
	<p style="text-align: center;">Vice - Chancellor Prof. H.M. Maheshwaraiah</p>
	<p style="text-align: center;">Pro Vice-Chancellor Prof. G. R. Naik</p>
	<p style="text-align: center;">Registrar Prof. Mushtaq Ahmed I Patel</p>
	<p style="text-align: center;">Finance Officer Shri. S. Sivanandam</p>
	<p style="text-align: center;">Controller of Examinations Prof. B.R. Kerur</p>

**SEPARATE AUDIT REPORT OF THE COMPTROLLER AND AUDITOR
GENERAL OF INDIA ON THE ACCOUNTS OF THE CENTRAL
UNIVERSITY OF KARNATAKA, KALABURAGI FOR THE YEAR
ENDED 31ST MARCH 2019**

**SEPARATE AUDIT REPORT OF THE COMPTROLLER AND AUDITOR
GENERAL OF INDIA ON THE ACCOUNTS OF THE CENTRAL
UNIVERSITY OF KARNATAKA, KALABURAGI FOR THE YEAR ENDED
31ST MARCH 2019.**

We have audited the attached Balance Sheet of Central University of Karnataka, Kalaburagi as at 31 March 2019 and the Income & Expenditure Account / Receipts & Payment Account for the year ended on that date under Section 19(2) of the Comptroller and Auditor General's Duties, Powers and Conditions of Service Act, 1971. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller and Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules and Regulations (Propriety and Regularity) and efficiency-cum-performance aspects etc., if any, are reported through Inspection Reports / CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining on a test basis, evidences supporting the amounts and disclosure 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 presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

- i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- ii) The Balance Sheet and Income & Expenditure Account/Receipt & Payment Account dealt with by this report have been drawn up in the format prescribed by the Government of India, Ministry of Human Resource Development.

- iii) In our opinion, proper books of accounts and other relevant records have been maintained by the Institute in so far as it appears from our examination of such books.
- iv) We further report that:

A. REVISION OF ACCOUNTS:

The Institute, based on the audit observations revised its accounts and submitted the revised accounts on 21st October 2019. Due to revision, there was no financial impact.

B. GRANTS IN AID:

During 2018-19, the University received grants of Rs.32.21 crore (Recurring grants – Rs.19.21 crore and Capital Grants – Rs.13,00 crore), out of which Rs.26.89 crore was utilized, leaving a balance of Rs.5.32 crore.

B.1 Current Liabilities & Provisions

Schedule 3c – Unutilized grants from UGC, GOI etc - Rs. 1.91 Crore

During the year 2018-19, CUK had received recurring grants of Rs.19.21 Crore and an opening balance of Rs. 3.69 crore against which expenditure of Rs.24.82 Crore was incurred resulting in excess utilisation of Rs.1.91 Crore. The excess of recurring grant was utilised from the unutilised capital grants of Rs.37.75 Crore. This has resulted in understatement of Unutilised Grants and overstatement of Income by Rs. 1.91 crore.

C. General

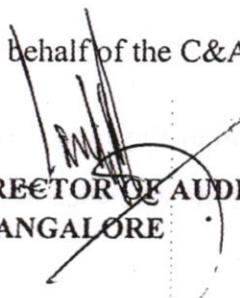
- 1. The University has not made the provision on Retirement Benefits on actuarial valuation which is in contravention of AS 15 as well as Format of Accounts approved by MHRD.
- v) We report that the Balance sheet and Income & Expenditure Account/Receipt & Payment Account dealt with by this report are in agreement with the books of accounts.
- vi) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read with the Accounting Policies and Notes on Accounts and subject to the matters mentioned in Annexure to this Audit Report,

give a true and fair view in conformity with accounting principles generally accepted in India.

a. In so far as it relates to the Balance Sheet, of the state of affairs of the Central University of Karnataka, Kalaburagi as at 31 March 2019 and

b. In so far as it relates to Income & Expenditure Account of the surplus for the year ended on that date.

For and on behalf of the C&AG of India


PRINCIPAL DIRECTOR OF AUDIT (CENTRAL)
BANGALORE

ANNEXURE

1. Adequacy of Internal Audit System

The internal audit system does not exist in the University. No internal audit officer/wing exists in the University and also the internal audit manual has not been prepared. No Chartered Accountant was appointed for preparation of annual accounts.

2. Adequacy of internal control system

The internal control system prevailing in the University is inadequate and needs to be improved.

3. System of Physical verification of fixed assets/inventory

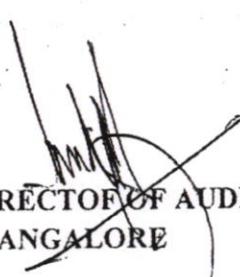
No physical verification of assets has been conducted for the year ending 2018-19.

4. Regularity in payment of statutory dues

All statutory dues of the University have been remitted within the stipulated date besides maintaining necessary accounts.

5. System of academic receipt

The system of fee collection has been changed to centralized collection through bank.


PRINCIPAL DIRECTOR OF AUDIT (CENTRAL)
BANGALORE



CENTRAL UNIVERSITY OF KARNATAKA : KALABURAGI

ANNUAL ACCOUNTS – (FY-2018-19)

CENTRAL UNIVERSITY OF KARNATAKA :: KALABURAGI
ANNUAL ACCOUNTS
2018-19

SL.NO.	ITEMS	PAGE NOS.
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CENTRAL UNIVERSITY OF KARNATAKA
Kadaganchi , Aland Road , KALABURAGI - 585367

BALANCE SHEET AS ON 31/03/2019

Amount in Rs.

SOURCES OF FUNDS	Schedule No.	Current Year	Previous Year
		2018-19	2017-18
Capital Fund	1	3,890,799,102	3,819,892,216
Corpus Fund	1A	406,974	443,768
Designated / Earmarked Fund	2	41,907,110	32,713,711
Current Liabilities & Provisions	3	146,471,446	99,362,693
Unutilised Grants	3 (C) & 10B	358,363,620	305,167,949
	TOTAL	4,437,948,252	4,257,580,337
APPLICATION OF FUNDS	Schedule No.	Current Year as on 31/03/19	Previous Year as on 31/03/18
Fixed Assets			
Tangible Assets & Intangible Assets	4	1,905,537,943	1,866,760,889
Capital Work in Progress	4 (a)	369,731,274	440,466,008
Investments			
Long Term	5	0	0
Short Term	6	1,465,106,669	1,445,543,969
Investments - Others			
Current Assets	7	326,329,664	147,098,668
Loans , Advances & Deposits	8	371,242,702	357,710,803
	TOTAL	4,437,948,252	4,257,580,337

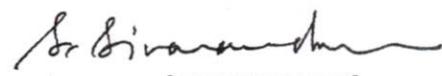

[S.SIVANANDAM]
Finance Officer

FINANCE OFFICER
Central University of Karnataka
Kalaburagi - 585367

CENTRAL UNIVERSITY OF KARNATAKA
Kadaganchi , Aland Road , KALABURAGI - 585 367
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2018-19

Amount in Rs.

PARTICULARS	Schedule No.	Current Year 2018-19	Previous Year 2017-18
INCOME			
Academic Receipts	9	26637496	23035503
Grants received/Utilized	10 (b)	248,267,581	197,422,411
Income from Investments	11	96,988,109	93243953
Interest Earned	12	5,536,576	3211962
Other Income	13	10129913	5907938
Prior Period Income	14	91150	26014
TOTAL (A)		387650825	322847781
EXPENDITURE			
Staff Payments & Benefits (Est Expenses)	15	171152207	125,547,543
Staff Retirement Benefits Provided	15 (a)	2,500,000	2,500,000
Academic Expenses	16	22246443	23537435
Administrative & General Expenses	17	54866431	40,553,564
Transportation Exp	18	1,561,415	1,356,241
Repairs & Maintenance	19	2712053	3,224,621
Finance Costs	20	27885	6,051
Other Expenses	21	2562102	3,236,659
Depreciation (Corresponding to Sch - 4)	4	83354988	77,534,301
Prior Period Expenses	22	0	-4181018
TOTAL (B)		340983524	273,315,397
Balance being Excess of Income over Expenditure (A-B)		46667301	49,532,384



[S.SIVANANDAM]

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CENTRAL UNIVERSITY OF KARNATAKA :: KALABURAGI
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2018-19

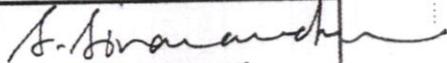
S.NO	HEAD OF ACCOUNT	RECEIPTS		S.NO	HEAD OF ACCOUNT	PAYMENTS	
		CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18			CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18
I.	OPENING BALANCES						
a.	Cash in Hand	0	0				
b.	Bank Balances						
	1. Canara Bank A/c 01	108608639	20790215			143037494	142733346
	2. Canara Bank A/c 02	0	6121927			20344217	24321388
	3. Canara Bank A/c 03	18337044	20489715			78729263	23606726
	4. Canara Bank A/c 04	17966817	18877067			1709986	1670807
	5. Canara Bank A/c 05	1912321	4205403			1647685	-2112188
	6. SBI Power Jyoti	0	0			27885	6051
	7. Endangered Lang. Fund	13722920	13000000			1879491	2543700
	8. Ministry of Social Justice & Empowerment					891560	428205
	a. OBC Boys and Girls Hostel	24300000	3965758			1687468	3337704
	b. SC Boys Hostel	13500000	0			66652	431930
	c. SC Girls Hostel	15000000	0			1124349	1495307
c.	TDRs. [Short Term Deposit]	1431821049	1447600000			10275942	2838967
II.	GRANTS RECEIVED FROM					1586940	
a.	UGC - General Grants	322148000	383842000				
b.	UGC - Community College	0	0				
c.	UGC - B.Voc	0	0			17000	0
d.	Endangered Language UGC	0	0			0	0
III.	SCHOLARSHIPS/EDN. LOAN					0	0
a.	SC/ST Scholarship	9276470	2048442			4315890	5849250
b.	OBC Scholarship	5316200	5632175			5145295	3045509
c.	Education Loans & ICSSR	947486	1065426			654288	1574271
d.	Inspire Fellowship	1056000	1188489			1443622	375752
e.	Students Insurance A/c 1*	1671977	689781			20004	0
				f.	Dr. Romate John - Foreign fund refund / Misc	59769	


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IV. FUNDS FOR RESEARCH PROJECTS					VI. EXPENDITURE ON FIXED ASSETS		
a) From UGC / Govt. Institutions	5509949	6410182			a) Computers & Peripherals	754916	7807236
b) From for Research Projects	351740	300000			b) Computer Software	2595287	10699331
c) Dr. Romate John - Foreign Fund	10192	196764			c) Hostel Utensils etc.	438572	0
V. INCOME FROM					d) Books & Journals	2934365	23153617
a) Earmarked/Endowment Fund	0	0			e) Subscription of E-Journals	4335129	0
b) CPF & NPS Contributions *	765414	25724			f) Furniture & Fixtures	5050756	2680813
[A/c No. 5 Receipts (NPS-LS&PC)] *	497842	402164			g) Electrical Installations	127821	102140
VI. OTHER INCOME					h) Office Equipments	802222	137700
a) Commercial Complex Rent	403432	299668			i) Lab Equipment	7160808	5763841
b) Misc. Income	861953	435269			j) Electronic Equipment	0	417918
c) Sale of Car (Fixed Assets)	0	111151			k) Vehicle	0	153200
d) CUCET	5952075				l) Sports Equipment	39709	1086720
d) Sale of Fixed Assets	0	6748			VII. CAPITAL WORK IN PROGRESS		
e) Sale of Tender Forms	0	6000			a) Fee paid to Architech (M/s Mukhesh)	0	6039500
f) Receipt of Medical Reimbursement Scheme	361075	332550			b) Adv. Paid to M/s RITES India Ltd., Gurgaon	0	15000000
g) RTI Fee	50	230			c) Advance to CPWD for convocation	800000	
h) Recruitment Receipts	22000	1961001			d) Fund released to CPWD (OBC Min. fund)	13700000	1700000
i) Convocation Receipts	1211002	0			e) Fund released to CPWD (Univ. share)	0	22202958
j) Festival Advance Recovery	0	8550			Refund of EMD & SD		
k) Sem/Tuition/Exam Fee	25426494	23035503			EMD & SD refunded	765000	476000
l) Caution Fee received	555000	415500			FUNDS FOR RESEARCH PROJECTS (Ref)		
m) Water Charges from staff	61600	52900			a) From UGC / Govt. Institutions	10520748	8565653
n) Hostel Accommodation Fee	1582991	2346151			Refund of Caution Fee Deposit	604500	378000
o) License Fee from Staff	411351	276869			REMITTANCES		
p) Electricity from staff	201829	0			a) Income Tax (M/s Rites Ltd.,)	254534	850606
q) Guest House Room Rent	333365	86400			b) Refund of Hostel Mess Deposit	46250	113500
					c) Refund of Hostel Security Deposit	314000	414500
					d) Remitted to National Insurance Co	1671977	552778
					e) NPS remitted (Banoth Ramu & Azharuddin)	215066	
VII. STATUTORY DEDUCTIONS/RECEIPTS							
a) Income Tax	18509713				XI. STATUTORY PAYMENTS		
b) Goods & Service Tax	119312				a) Income Tax	18509713	
c) Professional Tax	544200				b) Goods & Service Tax	35675	
d) Group Insurance Scheme	5500				c) Professional Tax	464000	
e) NPS	11835534				d) Group Insurance Scheme	5400	
f) GPF	480000				e) NPS	11225439	
g) LIC	746510				f) GPF	480000	
h) Other Deduction	15332				g) LIC	746510	
VIII. INTEREST RECEIVED							
a) On Bank Deposits (TDRs)	70571344	82468265					2695246
b) Interest on OBC Ministry Fund (Reinvested)	167906	255291			XII. CLOSING BALANCES		
c) On Saving Bank A/cs	5237483	3678544			1. Canara Bank A/c 01	47508113	108608639
d) Interest on Endg. Lang. Fund	794794	222920			2. Canara Bank A/c 02	0	0
IX. EMD & SD	675000	410000			3. Canara Bank A/c 03	14641862	18337044
Corpus Fund	406974				4. Canara Bank A/c 04	28354785	17966817
					5. Canara Bank A/c 05	2487465	1912321


 FINANCE OFFICER

CENTRAL UNIVERSITY OF KARNATAKA Kadaganchi , Aland Road , KALABURAGI - 585367 Schedules forming part of Balance Sheet as at 31/03/2019		
Amount in Rs.		
Schedule 1 : Capital Fund	Current Year 2018-19	Previous Year 2017-18
Balance as at the beginning of the year	3,819,892,216	3,540,114,858
Less Adjustments		
Add : Contribution towards Corpus / Capital Fund	0	
Add: Grants from UGC , GOI, State Govt to the extent utilised	24,239,585	230,244,974
Add: Assets purchased against Earmarked Funds	0	0
Add: Assets purchased out of Sponsored Projects , where ownership vests in the University	0	0
Add: Assets Donated / Gifts received	0	-
	0	-
Add: Other additions Capital Receipt on Project	0	0
Add : Balance of Net Income transfer from Income and Expenditure Account	46,667,301	49,532,384
<i>TOTAL</i>	3,890,799,102	3,819,892,216
	Current Year 2018-19	Previous Year 2017-18
Schedule 1 A: Corpus		
Corpus Fund	406974	443768
<i>TOTAL</i>	406,974	443,768


[S.SIVANANDAM]
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Kalaburagi - 585367

CENTRAL UNIVERSITY OF KARNATAKA
Kadaganchi , Aland Road , KALABURAGI - 585367
Schedules forming part of Balance Sheet as at 31/03/2019

Schedule 2 : Designated / Earmarked / Endowmt Fund				Current Year 2018-19	Previous Year 2017-18
A 1 :					
Kannada Classical Languages		Opening Balance	1818024		
		Exp during the year	0		
		Add : Interest Earned	63631		
		Provision of Mar'17	0	1881655	1818024
A 2:					
		<i>OB</i>	<i>Expdr.</i>	<i>Balance</i>	
Prof A.M. Pathan Medal		172224	2124	170100	
		Add : Interest		5953	176053
A3					
		<i>OB</i>	<i>Expdr.</i>	<i>Balance</i>	
Grants for Community Colleges		3581543	67492	3649035	
		Add : Interest		127716	3776751
A4					
Grants for B Voc Programmes		8225991	-1687468	6538523	
		Add : Interest		228848	6767371
A5					
Grants for O B C Ministry for Hostel		OB (Int)	2545767		
		Grants Received	24300000		
		Less Amt			
		rel.Principal	13700000		
		Interest recvd.	167906		
		Less Prov.	0		
		Add Prov.	0		
				13313673	2545767
A6					
Grants for Endangered Languages		OB	16370162		
		Interest Earned	794794		
		Less Prv. Yr	-110000		
		Provisions	61000		
		Expdr.	1124349	15991607	16370162
B.					
a) Utilisation on capital Expenditure				0	0
b) Utilisation on Revenue Expenditure				0	0
Closing Balance				41,907,110	32,713,711

[S.SIVANANDAM]

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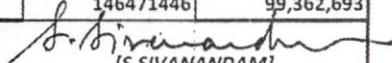
CENTRAL UNIVERSITY OF KARNATAKA
Kadaganchi , Aland Road , KALABURAGI - 585367
Schedules forming part of Balance Sheet as at 31/03/2019

Amount in Rs.

Schedule 2A : Endowment Funds					Current Year	Previous Year
					2018-19	2017-18
Sl.No.	Name of the Endowment	O . B.	Additions	Total	Expenditure	Cl.Balance
		Nil	Nil	Nil	Nil	Nil

Amount in Rs.

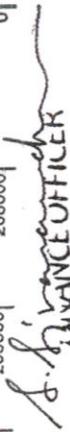
Schedule 3 : Current Liabilities & Provisions					Current Year	Previous Year
					2018-19	2017-18
A. Current Liabilities :						
Deposits from Staff						
Caution Money Deposit from Students					3213000	3262500
Statutory Liabilities :						
NPS Contributions					1,743,857	583,414
Statutory Payemnts Prof. Moosvi Abeyance Account (18-19)					2,002,429	82,833
Received Leave salary of Mr. Mohsin, Mr Shakeel & Others					782917	782,917
Gratuity amount i.r.o. Mr. M. Mahadap, PS					320270	320,270
Sundry Creditors for supply of Fixed Assets & Services (GEM)					7584555	10756944
Hostel Security Deposit					1,664,280	1,588,280
Hostel Mess Deposit					596,187	495,900
Others (INSPIRE)					651548	1039170
E M D & S D					1,183,500	1,273,500
Education Loan, ICSSR Pr					516603	223405
Students scholarships undistributed					21836625	16705140
Research Projects :						
Opening Balance					17944105	
Interest Earned					725241	
Additions during Year (6412982					5509949	
Exp during the year					10520748	13658547
						17944105
Minsitry of Social Justice & Empowerment						
a. OBC Boys and Girls Hostel (24300000-13700000)					10600000	
b. SC Boys Hostel					13500000	
c. SC Girls Hostel					15000000	39100000
STATUTORY DEDUCTIONS						
Goods & Service Tax					83637	
Professional Tax					80200	
Group Insurance Scheme					100	163937
B . Provisions :						
Establishment Expenses (Salary for the m/o March'19)					15765242	12430133
Other Admn Exp :						
Employees Retirement Benefits (EL Encashment 50.00 Lacs)					30000000	27500000
TA / DA & Conveyance					5948	136279
Seminars & Symposiums					82507	103119
Meetng Exp					40435	122112
Telephone Expenses					22184	39522
Building Rent & Electricity Charges					1890927	45000
Computers & Stationery					4720	4500
Kannada Classical Language					0	0
Other Office Expenses					93390	142659
Electrical Repairs					0	0
Health Centre Exp					0	1681
Contract Staff Salary					273710	301600
Postage					3941	6732
Vehicle Maintenance					67467	88723
Campus Maintenance					19362	28066
Hostel Expenditure					247440	663986
Academic Exp					744627	249847
Fellowship					601000	978331
Outsourcing A/c					51,453,191	1590291
TOTAL					146471446	99,362,693


[S.SIVANANDAM]
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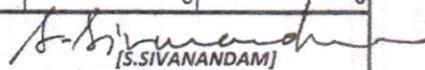
Schedule: 3 a Sponsored Projects

Sl. NO	Name of the Project	OB	Additions	TOTAL	Expenditure	Cl. Balance
1	Study on Fluorine adsorption properties of low temperature salvo thermally engineered Zeolite for fluorinated ground waters of Gulbarga, Karnataka (UGC- BSR STARTUP RESEARCH GRANT) (Dr. Aleem Pasha)	2941	0	2941	0	2941
2	Electrical Properties of Amyloid Peptides and their Interaction with Lipid Membrane DST Project (Dr. Bharat Kumar)	1199827	0	1199827	240991	958836
3	A Study of Skill GAP Analysis to Promote Sustainable Urban Livelihood Opportunities for urban Poor of Gulbarga City. ICSSR (Dr. Channaveer R M)	71371	285142	356513	93333	263180
4	Bejan's heat and mass flow visualization for transient micropolar fluid flow past a vertical slender hollow circular cylinder (Dr. Janaradhian Reddy Project A/c)	92450	0	92450	10000	82450
5	Disulphide rich conus peptide based scaffolds for functional miniature protein DST INSPIRE. (Dr. Hanumea Gowd)	1191190	1000000	2191190	1092812	1098378
6	Seed money for young scientist VGST grant. (Dr. Hanumea Gowd)	0	500000	500000	0	500000
7	Natural Products Scaffold Based Synthesis & Anticancer Screening of Novel Promising furanopyranones. DST SERB. (Dr. Harish Holla)	154863	300000	454863	369330	85533
8	Efficient Method for Relative Power Compensation by improving Power factor Using Swarm intelligence BSR Project. (Dr. Layaak Ali)	420159	0	420159	0	420159
9	Spatial Modelling of Hydrodynamic Regime of Saline Ingress at Lower Chandragiri River Basin, Kasaragod, Kerala: Towards Water Security Major Research Project (Dr. M. A. Mohd. Aslam)	181306	0	181306	181306	0
10	HUDCO SPONSORED MAJOR RESEARCH PROJECT (Dr. Priyanarayanan)	135151	0	135151	0	135151
11	INVESTIGATION OF CHARGES SCREENING EFFECT ON MAGNETO ELECTRIC COUPLING USING POLARIZED NEUTRONS IN HETEROSTRUCTURES. BSR Project (Dr. Rajeev Joshi)	234420	0	234420	47732	186688
12	Application of Geo-informatics in housing the Urban poor. A Study on slums of Kalaburagi. HUDCO SPONSORED MAJOR RESEARCH PROJECT (Dr. Sulochana S)	88664	0	88664	0	88664
13	ICSSR Project. (Dr. Sulochana S)	90000	0	90000	0	90000
14	Assessing Environmental Impact of Urbanisation of Gulbarga City by using GEO. UGC Project (Dr. Sulochana S)	319935	0	319935	0	319935
15	Design and Development of Efficient and Low Cost Electric Generator for Small Scale Renewable Energy Application .BSR Project (Dr. Sandeep)	439142	0	439142	211702	227440
16	Electrical Interactions between antimicrobial peptide and supported lipid bilayer DST INSPIRE FACULTY (Dr. Bharat Kumar)	3799685	180000	3979685	3055195	924490
17	Proton Computed Tomography for Mitigating Range Uncertainties in Proton Therapy for Cancer Treatment. DST SERB- Project Grant. (Dr. Deepak Samuel)	357770	0	357770	243691	114079
18	Geochemistry, Magnetic Mapping, Physical properties and 3Dimensional modelling of Mafic dykes of Dharwar Craton. Geochemistry, Magnetic Mapping, Physical properties and 3Dimensional modelling of Mafic dykes of Dharwar Craton. (Dr. Lingadevaru)	500000	0	500000	175000	325000
19	Development of Magnetocapacitance effect based Tunable Capacitors for Spintronic Applications. KST Project (Dr. Rajeev Joshi)	10000	0	10000	0	10000
20	IIT Project (Dr. Sulochana)	265601	0	265601	265601	0
21	DST- Extra Mural Project: Metal Phosphides- Unconventional Electrocatalyst for Alternate Energy System. UGC-START UP PROJECT . (Dr. Venkatanarayana)	2834917	0	2834917	1952802	882115
22	JRF A/C	224485	0	224485	0	224485
23	DST-SERB- NPDF (Dr. Basava Prabhu Research Fellow) (Dr. Hanumea Gowd)	207194	837472	1044666	622349	422317
24	Growth and Inclusiveness: Land Education, Health and Women in Two Villages in Hyderabad- Karnataka Regio. India .ICSSR (Dr. Suma Scaria)	112400	0	112400	59000	53400
25	Other Projets	2234730	220000	2454730	0	2454730
26	Risk and Protective Factors among steerf children with and without Substance Abuse-assessment and Development of an Intervention Programme. UGC-Major Research Project (Dr. Laxama G)	0	764260	764260	651711	112549
27	History of Hyderabad Karnataka- A Case Study Under HKRDB (Dr. Basavaraj Kodganti)	0	0	0	0	0
28	Feminist Ethnographies of Banajira Women- a study of selected landas of Karnataka, Maharashtra and Andhra Pradesh. Minor Research Project. (Ms. Renuka L. Nayak)	0	0	0	0	0
29	Dr. Romate John- Health GIS Project	0	0	0	0	0
30	Impact of situational variables and socialization among Hindus and Muslims on justice perception: A comparison between Southern and Northern cities of India (Dr. Vijayendra Project)	0	100000	100000	100000	0
31	An interactive Spatial Decision Support System for Monitoring Public Health using Geoinformatics UKRRIE Project (Dr. Sulochana S)	0	0	0	0	0
32	Mr. Hemanth Kumar	0	0	0	0	0
33	BSR Project (Dr. Priyanarayanan)	0	0	0	0	0
34	Collection, Translation & Analysis of folk plays of Karnataka in the context of Globalisation (Dr. Basavaraj P Donur MR Project)	0	55000	55000	55000	0
35	Bridging the International Gap - Challenges and opportunities in the Neoliberal Economy (Dr. Channaveer R M NISD Project)	0	208000	208000	208000	0


S. Srinivasan
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CENTRAL UNIVERSITY OF KARNATAKA
Kadaganchi , Aland Road , KALABURAGI - 585367
Schedules forming part of Balance Sheet as at 31/03/2019

						Amount in Rs.
Schedule 3 b : Sponsored Fellowships & Scholarships						2018-19
Sl.No.	Name of the Project	O.B.	Additions	Total	Expenditure	Cl. Balance
1	Inspire Fellowship	659170	1407740	2066910	1463626	603284
2	ICSSR Fellowship	41290	528936	570226	186838	383388
<i>TOTAL</i>					1,650,464	986,672
						Amount in Rs.
Schedule 3 c : Unutilised Grants from UGC, GOI., State Govt.				Current Year	Previous Year	
				2018-19	2017-18	
B. U G C Grants : Plan						
Opening Balance b/f				268236526	448,481,500	
Grants Received for Capital Purpose during the year				130000000	50,000,000	
Expenditure on Capital Works / Assets				20684748	230,244,974	
Less: Revenue Expenditure incurred more than Recurring Grant (2018-19)				-19,188,158	0	
Total				358,363,620	268,236,526	
						Amount in Rs.
Schedule 4 (a) : Capital Work in Progress				Current Year	Previous Year	
				2018-19	2017-18	
a) RITES PMC	O.B.	400980837				
	Less captilization of Furniture related to	0				
	Less Capitalised during the Yr	84889520				
	Less Interest earned on Cap Gr	9143189				
	Less BG Encashed	67,884,183				
	Additions current yr	91378879		330,442,824	400,980,837	
b) Mukesh & Associates Architect	O.B.	16,762,092				
	Additions Current yr	0				
	To the extent capitalised	1,975,466		14,786,626	16,762,092	
c) CPWD of Hubli (Boundary Wall)	O.B.	24,501,824		24,501,824	24,501,824	
<i>TOTAL</i>				369,731,274	442,244,753	
						Amount in Rs.
Schedule 5 : Investments from Earmarked / Endowment Funds				Current Year	Previous Year	
				2018-19	2016-17	
				0	0	
Grand Total				0	0	


[S.SIVANANDAM]
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CENTRAL UNIVERSITY OF KARNATAKA :: KALABURAGI

Kadaganchi, Aland Road, KALABURAGI - 585 367

Schedules Forming part of Balance Sheet as on 31/03/2019

SCHEDULE 4 (Tangible & Intangible Assets)

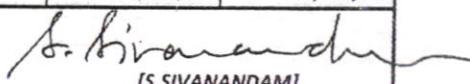
FIXED ASSETS		GROSS BLOCK						DEPRECIATION				NET BLOCK	
DESCRIPTION	Cost/Value as at beginning of the year 01/04/2018	O.B of N.B as on 01/04/2018	Additions during the Year	Deductn during the Year	Cost / Valuation at the Year End 31/03/2019	Rate of Deprn	As at the beginning of the Year	Deprn for the Year 2018-19	Deductn during the year	Total Deprn Up to the year End	As at the Current Year End 03/31/2019	As at the Previous Year End 03/31/2018	
													1
(a) Tangible Assets													
1 Land (Free hold)		1										1	
2 Buildings	1,811,466,006	1,656,759,510	86,864,986	0	1,898,330,992	2%	154706496	37,966,620	0	192673116	1,705,657,876	1,656,759,510	
3 Electrical Installations	35,344,859	28,483,735	127821	0	35,472,680	5%	8000522	1,773,634	0	9774156	25,698,524	28,483,735	
4 Electronic Equipment	6,176,885	4,770,593	0	0	6,176,885	7.5%	15333062	463,266	0	19963328	4,180,557	4,770,593	
5 Vehicles	12,812,252	7,653,057	0	0	12,812,252	10%	5063344	1,281,225	0	6344569	6,467,683	7,653,057	
6 Furniture & Fixtures	69,334,111	45,382,815	5,050,756	0	74,384,867	7.5%	19114608	5,578,865	0	24693473	49,691,394	45,382,815	
7 Office Equipment	13,298,635	7,666,742	802222	0	14,100,857	7.5%	6646788	1,057,564	0	7704352	6,396,505	7,666,742	
8 Computers & Peripherals	59,291,077	128,781	754916	0	60,045,993	20%	28778635	12,009,199	-	40787834	19,258,159	128,781	
9 Library Books	94,075,432	55,363,281	2934365	0	97,009,797	10%	59371344	9,700,980	-	69073324	27,937,473	55,363,281	
10 Lab Equipments	37,966,859	26,707,124	7160808	0	45,127,667	8%	11289957	3,610,213	0	14900170	30,227,497	26,707,124	
11 Hostel Utensils etc.	1,497,945	500	438572	0	1,936,517	50%	1,497,945	219,286	0	1717231	219,286	500	
12 Sports Items	1,477,290	1,086,719	39,709	0	1,516,999	50%	1,129,215	367,930	0	1497145	19,855	1,086,719	
13 Solar Park	23,627,942	21,132,832	0	0	23,627,942	5.28%	2,495,110	1,247,555	0	3742665	19,885,277	21,132,832	
14 Solar P V Power Plant	5,484,000	4,904,890	0	0	5,484,000	5.28%	1,158,220	289,555	0	1447775	4,036,225	4,904,890	
TOTAL (a)	2,171,853,294	1,860,040,578	104,174,155	-	2,276,027,449		300,785,247	75,565,892	-	376,351,138	1,899,676,311	1,860,040,578	
(b) Intangible Assets													
1 e-Journals	1023442	136,802	4335129	0	5,358,571	40%	886639	2,143,428	0	3030067	2,328,504	136,802	
2 Computer Software	11,518,881	6,583,509	2,595,287	0	14,114,168	40%	4,935,372	5,645,667	0	10581039	3,533,129	6,583,509	
TOTAL of (a+b)	2,184,395,617	1,866,760,889	111,104,571	-	2,295,500,188		306,607,258	83,354,988	-	389,962,245	1,905,537,943	1,866,760,889	

Note: In view of the Wifi Campus Network (NICS) was installed in March 2017 depreciation was provide for 2017 & 2018.

S. Sivaramdham
(S. SIVANANDAM)
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CENTRAL UNIVERSITY OF KARNATAKA
Kadaganchi , Aland Road , KALABURAGI - 585367
Schedules forming part of Balance Sheet as at 31/03/2019

		Amount in Rs.	
Schedule 6 : Investments - Others		Current Year 2018-19	Previous Year 2017-18
In Central Govt Securities			Nil
In State Govt Securities			Nil
Other Approved Securities			Nil
Shares			Nil
Debentures & Bonds			Nil
Others in Banks : (Short Term Deposit)			1,445,543,969
Canara Bank	835006669	1465106669	
Central Bank of India	0		
S B I Kadaganchi Br	476100000		
Syndicate Bank	154000000		
Grand Total		1465106669	1,445,543,969
		Amount in Rs.	
Schedule 7 : Current Assets		Current Year 2018-19	Previous Year 2017-18
1. Closing Stock of Medicines		109462	64641
2. Sundry Debtors		0	0
3. Cash Balance in hand		0	0
4. UGC		0	0
5. Pre Paid Exp on e - journals		0	0
6. Pre Paid Expenses		127315	209,206
7. Bank Balances as on 31/03/2019			
Canara Bank A/c. No.01		47508113	108,608,639
Canara Bank A/c. No.02		0	0
Canara Bank A/c. No.03		14641862	18,337,044
Canara Bank A/c. No.04		28354785	17,966,817
Canara Bank A/c. No.05		2487465	1,912,321
S B I Power Jyothi A/c		0	
Canara A/c No. 6412		28804923	
Canara A/c No. 6413		77085166	
Canara A/c No. 6414		126612573	
HDFC Fees A/C. 2018		0	
6. Grants in Transit as on 31/03/2019		598000	0
<i>TOTAL</i>		326,329,664	147,098,668
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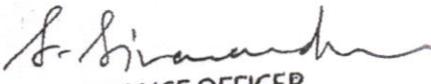
CENTRAL UNIVERSITY OF KARNATAKA
Kadaganchi , Aland Road , KALABURAGI - 585367
Schedules forming part of Balance Sheet as at 31/03/2019

		Amount in Rs.	
Schedule 8 : Loans , Advances and Deposits		Current Year 2018-19	Previous Year 2017-18
1. Advance to Employees			
a. salary		0	-
b. Festival		0	0
c. Others		4,257,656	2,838,967
d. Others for Research Work		398,264	730,000
2. Advance to Students Research Scholars		220676	220,676
3. Deposits :			
a) Deposit with RITES	OB	304,481,459	
	Amt Released	0	
	Interest earned	9,143,189	
	BG Encashed	67,884,183	
	Less WIP	91,378,879	290,129,952
			304,481,459
b) CPWD OBC BOYS and GIRLS HOSTEL	O.B.	7316481	
	Additions current Yr	13700000	
	WIP	41,886,504	7,316,481
		7,316,481	7,316,481
b) Deposit with GESCOM		2460000	2,460,000
c) Deposit with V T U for Hostel Bldg		300000	300,000
d) Deposit with BSNL		837953	837,953
e) KSRTC Security Deposit		557325	557,325
f) Gas Agency		39,950	25,500
g) Advance paid to NICCSI		0	0
4. Pre paid Exp a) i.r.w NMEICT Connectivity Charges	-496350	951338	1,447,688
b) Insurance on Vehicles		297887	209,206
5. Interest Accrued: On Investments		62675220	36,285,548
6. Others receivable :		0	0
7. Advance to CPWD for convocation		800000	
TOTAL		371,242,702	357,710,803

Schedules forming part of "INCOME & EXPENDITURE A/C" FOR THE YEAR 2018-19

		Amount in Rs.	
Schedule 9 : Academic Receipts		Current Year 2018-19	Previous Year 2017-18
a) Sale of Prospectus		0	0
b) Semester & Exam Fee		25426494	23,035,503
c) Convocation Receipts		1211002	0
TOTAL		26637496	23,035,503

		Amount in Rs.	
Schedule 10 A : Grants / Subsidies (Capital)		Current Year 2018-19	Previous Year 2017-18
Opening Balance		367,724,692	547,969,666
Grants received from U G C		130000000	50,000,000
Grants utilised for Capital purpose		24239585	230,244,974
TOTAL		473,485,107	367,724,692


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CENTRAL UNIVERSITY OF KARNATAKA Kadaganchi , Aland Road , KALABURAGI - 585367 Schedules forming part of "INCOME & EXPENDITURE A/C" FOR THE YEAR 2018-19		
Amount in Rs.		
Schedule 14 : Prior Period Income	Current Year 2018-19	Previous Year 2017-18
Commercial Complex Rent for 2018	91150	26014
Savings Bank interest for Feb-18 & Mar-18	0	0
	91150	26,014
		0
Schedule 15 : Staff Payments & Benefits (Estt. Exp)	Current Year 2018-19	Previous Year 2017-18
a) Salary Expenses for teaching Staff	94316692	59,787,461
b) Salary Expenses for Non teaching Staff	32187245	23,011,242
c) Contractual / Guest Faculty	24779604	30,987,563
d) Contribution to Provident Fund	0	0
e) LS & PC	1153527	159,018
f) New Pension Scheme	11204784	6,874,748
g) L T C, EI Encashment on LTC	1128304	771,733
h) Children Education Allowance	1069132	873,615
i) Gratuity & EL Encashment	0	0
j) Bonus	0	0
k) Medical facility	1977810	1,695,896
l) T T A	167817098	0
Less : Salaries for March'18 (inclding Other Allowances)	-12430133	-11,081,397
Add : Salaries for March'19 (inclding Other Allowances)	15765242	12,430,133
TOTAL	171,152,207	125,547,543
Schedule 15 A : Employees Retirement & Terminal Benefits	Current Year 2018-19	Previous Year 2017-18
Opening balance	27500000	25,000,000
Add: Contributions towards provision for the year	2500000	2,500,000
Less : Payments during current year		
Closing Balance	30,000,000	27,500,000
Schedule 16 : Academic Expenses	Current Year 2018-19	Previous Year 2017-18
a) Membership & Subscription	57127	3,279,893
b) Printing & Stationary	1348318	639,173
c) Examinations	41068	1,140,114
d) Fellowship	7601171	5,483,202
e) Convocation Exp	1497937	-
f) Students Affairs	780098	6,567,654
g) Hostel Exp	6483884	7,211,352
h) Students' Medical Insurance	17,809,603	0
i) Bvoc Expenditure	1687468	-
j) Community College Expenditure	66652	-
k) CUCET	1586940	-
l) Less last year provision	-249,847	-1,033,800
m) Add Provisions :	1345627	249,847
Total	22246443	23,537,435


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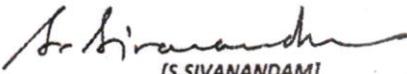
CENTRAL UNIVERSITY OF KARNATAKA
Kadaganchi , Aland Road , KALABURAGI - 585367

Schedules forming part of "INCOME & EXPENDITURE A/C" FOR THE YEAR 2018-19

Amount in Rs.

Schedule 17 : Administrative & General Expenses	Current Year 2018-19	Previous Year 2017-18
Travelling and Conveyance Exp	951491	786,154
Telephone / Network	4342324	479,627
Advertisement	589230	736,126
Building Rent	585000	1,257,000
Meeting Expenses	3256196	4,773,894
Electricity Charges	13876748	12,001,476
Seminar & Symposium	2369572	1,299,489
Postage	50499	103,953
Subscription to News Papers & Magazines	110506	139,048
Office Stationery & Computer Peripherals	714307	560,578
Foreign Visit	763415	-
Health Centre Exp	540302	356,948
AMC Exp.	734500	-
Journals/Software Renewal	949270	-
Consumable & Laboratories	407627	-
Contract Salary (NT)	2550991	2,311,531
Outsourcing	52,791,412	19,999,434
Outsourcing	19,999,434	16,223,008
Add: Provisions for March'19 paid in April'19		
I Telephone Charges	22184	39,522
Outsourcing	1590291	1,462,025
Rent & EI Charges	1890927	45,000
Health Centre Exp	0	1,681
Campus main Charges	19362	28,066
Stationery	0	4,500
EC Meeting	40435	122,112
TA/DA & Conveyance Exp	5948	136,279
Contract staff Salary	273710	401,600
Contingency Exp	0	0
Postage	3941	6,732
Seminar and Symposium	82507	103,119
	3,929,305	
II Share of NMEICT for the year 2018-19	496350	496,350
Less: Last year Provision withdrawn	-2350636	-3,322,254
TOTAL	54866431	40,553,564

Schedule 18 : Transportation Expenses	Amount in Rs. Current Year 2018-19	Amount in Rs. Previous Year 2017-18
Maintenance of Vehicles	1709986	1,670,807
Add Provision :	67467	88,723
Prepaid expenses	-127315	-209,206
less Last year provision	-88,723	-194083
Total	1,561,415	1,356,241


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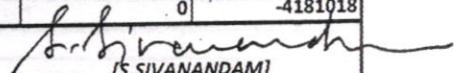
CENTRAL UNIVERSITY OF KARNATAKA
Kadaganchi , Aland Road , KALABURAGI - 585367
Schedules forming part of "INCOME & EXPENDITURE A/C" FOR THE YEAR 2018-19

Amount in Rs.		
Schedule 19 : Repairs & Maintenance	Current Year	Previous Year
	2018-19	2017-18
Repairs to Fixtures	1647685	2,112,188
Electrical Repairs	373903	309,360
Campus Maintenance	662399	803,073
Less :- Prior Period Expenditure on Campus Maintenance	0	0
Less Previous Year Provision	28066	0
Total	2712053	3,224,621

Amount in Rs.		
Schedule 20 : Finance Costs	Current Year	Previous Year
	2018-19	2017-18
Bank Charges	27885	6,051
Total	27885	6,051

Amount in Rs.		
Schedule 21 : Other Expenses	Current Year	Previous Year
	2018-19	2017-18
Other Office Exp	2061205	2,543,700
Add Provision :	50414	441,077
Less Previous Year Provision	-441077	-176323
Sports Recurring Exp	891560	428,205
Total	2562102	3,236,659

Amount in Rs.		
Schedule 22 : Prior Period Expenses	Current Year	Previous Year
	2018-19	2017-18
depreciation write off due NICI WiFi Equipement	0	-4181018
Depreciation Write off for 2 years on Solar PV Power	0	0
Prior Period expenses of "Campus Maintenance Charges"	0	0
Total	0	-4181018


(S.SIVANANDAM)
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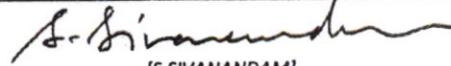
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CENTRAL UNIVERSITY OF KARNATAKA

Kadaganchi , Aland Road , Kalaburagi - 585 367

Notes forming part of Accounts for the year 2018 - 19

- 1) Common Format of Accounts : The University prepared Annual Accounts from the year 2018-19 in the Common Format of Accounts prescribed for Central Autonomous Bodies approved by the Ministry of Human Resource Development and the University Grants Commission from time to time. While preparing the new formats for last year figures are also regrouped and readjusted.
- 2) Treatment of Plan Grant : The University started functioning from 01.03.2009 as such the UGC has not yet fixed the non - Plan Grant. The Grant released by the UGC under Plan has been spent for recurring and non - recurring purposes. Based on the nature of expenditure the value of the non-recurring items are being capitalised in the Accounts as per the provisions of General Financial Rules and are being taken to the Balance Sheet.
- 3) The amount paid to the contractors by the PMC has been taken to Capital WIP. To the extent declared the completion of buildings has been capitalised with the figures declared by M/s RITES Ltd., being a public sector Enterprise along with corresponding Depreciation according to the nature of assets.
- 4) Treatment of Depreciation : The University provided Depreciation on the Fixed Assets as per IT Act on W D V value up to 2014-15. The rates and method of depreciation is changed from the Year 2012-13 on Straight Line Method as per MHRD New Formats. The recalculation of depreciation as per MHRD is effected in the accounts from the Year 2012-13. In case of Hostel and Sports Equipment it is treated as welfare equipment and charged off in two years. Gifted / Donated items are taken at cost and depreciation provided.
- 5) The Government of Karnataka has handed over the Land of 654 Acres and 14 Guntas in three phases under Survey Nos. 10 in Suntanur Village and Survey Nos. 170/A,2,175,178/1,179 to 188 , 189/A ,A-1, A-2, E, E-1, E-2 and E-3 and 196/1 in Kadaganchi village of Aland Tq. in Gulbarga District for locating Central University Head Quarters and the value of the total Land has been exhibited as Re. 1.00.
- 6) The University is newly formed and it is in search of consultant for calculation of Leave Encashment of the regular employees under actuary system. However an amount of Rs.3.00 Crores provision is made upto 2018-19.
- 7) The general condition of interest to be charged on un utilised Capital Grants by UGC is not taken in to consideration as U G C has not charged so far.
- 8) The construction of compound wall was initially entrusted to CPWD and they left uncompleted. Later the same has been entrusted to M/s RITES Ltd. On completion of compound wall it will be capitalised.
- 9) The Purchase Orders for Non - recurring items raised during 2018 - 19 but not received the material is treated as contingent liability and not taken to accounts.
- 10) Expenditure incurred towards Stationary and Consumables has been treated as recurring exp at the time of purchase itself and the academic receipts received during the year i.e. admission / sem-fee are taken as receipt at the time of receipt itself.
- 11) Out of the Supervision Charges of 7% of estimate and Architect fee of 2.49 % of the estimate of Project, to the extent paid is capitalised. The liability towards balance amount payable is not taken to account.
- 12) Sponsored projects assets are rest with the funding agency.
- 13) The amount earned in the form of interest and spent for Campus Development by M/s RITES Ltd. (being a PSU) is taken to accounts by reducing the project cost based on the declaration given by the party M/s RITES Ltd.
- 14) Since depreciation rate for solar panel has not been provided by MHRD, the Companies Act depreciation for Solar Panel @ 5.28% has been provided in Annual Accounts.
- 15) Schedule 1A has been incorporated as Corpus Fund and the source of the Fund is overhead charges from the projects.


[S.SIVANANDAM]
Finance Officer

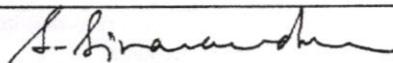
FINANCE OFFICER
Central University of Karnataka
Kalaburagi - 585367

CENTRAL UNIVERSITY OF KARNATAKA

Kadaganchi , Aland Road , Kalaburagi - 585 367

SIGNIFICANT ACCOUNTING POLICIES CONSIDERED FOR THE YEAR 2018 - 19

- 1) The Annual Accounts for the year 2018 - 19 of the University are prepared on accrual basis.
- 2) The Government of India / UGC Grants are taken on sanctioned basis for the financial year 2018- 19
- 3) For Classification of expenditure under capital and Revenue , the University follows the provision of General Financial Rules and other orders issued by the Government of India and the University Grants Commission from time to time.
- 4) The University follow the provisions of General Financial Rules and various orders issued by the M H R D., Govt. of India and the University Grants Commission with regard to Financial Management and Control of the University.
- 5) Fixed Assets are stated at the Cost of the acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to the acquisition.
- 6) The University is providing Depreciation for the Fixed Assets as given in the MHRD format of Accounts. The Depreciation on Fixed Assets purchased during the current year is taken full irrespective of date of purchase of asset. Hostel Equipment is treated as welfare expenditure and charged off in two financial years irrespective of the date of purchase. Gifted / Donated assets are taken to books at cost and depreciation provided.
- 7) The Income of the University is exempted from Income Tax under Sec. 10 (23 C) (iii a b) of the Income Tax Act 1961 and no provision for tax is therefore made in the Accounts.
- 8) Expenditure incurred towards Stationary and Consumables has been treated as recurring exp at the time of purchase itself and the academic receipts received during the year i.e. admission / sem-fee are taken as receipt at the time of receipt.
- 9) Assets, the individual value of each of which is Rs.2000 or less (except Library Books) are treated as Small Value Assets, 100 % depreciation is provided in respect of such assets at the time of their acquisition. However physical accounting and control are continued by the holders of such assets.
- 10) University has not made any Long Term Investment.
- 11) An arbitration proceedings pending between PMC M/s. Rites India Ltd and M/s. SVEC Construction Company Ltd relating to Phase - I Construction works. Hence, no contingent liability is provided.
- 12) No Expenditure in Foreign Currency incurred this Year.
- 13) Schedule 1A has been incorporated as Corpus Fund and the source of the Fund is overhead charges from the projects.
- 14) Inventories are accounted as cost of acquisition.
- 15) No Major research projects and earmarked endowment funds vest with the University. Hence specific investments could not be made by the University on these account.



[S.SIVANANDAM]

Finance Officer

FINANCE OFFICER
Central University of Karnataka
Kolaburagi - 585367

CENTRAL UNIVERSITY OF KARNATAKA :: GULBARGA

RECEIPTS AND PAYMENTS ACCOUNT OF NEW PENSION SCHEME FOR THE YEAR ENDED

31.03.2019

Receipts	Current Year (2018-19)	Current Year (2017-18)
1. Opening Balance	666247	3102216
2. Contribution during the Year		
a) Employees Contribution for the year 2018 – 19	11835534	6874748
b) Prof. Moosvi Contribution received from EFLU	497842	82833
b) Employer's Contribution for the year 2018 – 19	11835534	6874748
Closing Balance (A)	24835157	16934545
1. NPS Uploaded to individual PRAN A/c 18-19 (Not uploaded Rs.52472+557623)	22450878	16268298
Total (B)	22450878	16268298
Closing Balance (A-B)	2384279	666247



[S. Sivanandam]
Finance Officer

FINANCE OFFICER

Central University of Karnataka
Kalaburagi - 585367



CENTRAL UNIVERSITY OF KARNATAKA

TWELTH ANNUAL ACCOUNTS
01st April 2019 to 31st March 2020
(FY - 2019-20)



Central University of Karnataka
Kadaganchi, Aland Road, Kalaburgi -585367
www.cuk.ac.in

TWELFTH ANNUAL ACCOUNTS FY - 2019-20

	<p style="text-align: center;">Visitor Shri Ram Nath Kovind Hon'ble President of India and Visitor</p>
	<p style="text-align: center;">Chancellor Prof. N.R. Shetty</p>
	<p style="text-align: center;">Vice – Chancellor Prof. H.M. Maheshwaraiah</p>
	<p style="text-align: center;">Pro Vice-Chancellor Prof. G.R. Naik</p>
	<p style="text-align: center;">Registrar Prof. Mushtaq Ahmed I Patel</p>
	<p style="text-align: center;">Finance Officer Shri. S. Sivanandam</p>
	<p style="text-align: center;">Controller of Examinations Prof. B. R. Kerur</p>

**SEPARATE AUDIT REPORT OF THE COMPTROLLER AND
AUDITOR GENERAL OF INDIA ON THE ACCOUNTS OF THE
CENTRAL UNIVERSITY OF KARNATAKA, KALABURAGI FOR THE
YEAR ENDED 31ST MARCH 2020**

**SEPARATE AUDIT REPORT OF THE COMPTROLLER AND AUDITOR
GENERAL OF INDIA ON THE ACCOUNTS OF CENTRAL UNIVERSITY OF
KARNATAKA, KALABURAGI FOR THE YEAR 2019-2020**

We have audited the attached Balance Sheet of Central University of Karnataka, Kalaburagi as at 31 March 2020 and the Income & Expenditure Account / Receipts & Payment Account for the year ended on that date under Section 19(2) of the Comptroller and Auditor General's Duties, Powers and Conditions of Service Act, 1971. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller and Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules and Regulations (Propriety and Regularity) and efficiency-cum-performance aspects etc., if any, are reported through Inspection Reports / CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statements. An audit includes examining on a test basis, evidences supporting the amounts and disclosure 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 presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

- i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- ii) The Balance Sheet and Income & Expenditure Account/Receipt & Payment Account dealt with by this report have been drawn up in the format prescribed by the Government of India, Ministry of Education.

iii) In our opinion, proper books of accounts and other relevant records have been maintained by the Institute in so far as it appears from our examination of such books.

iv) We further report that:

A. REVISION OF ACCOUNTS:

The Central University of Karnataka, Gulbarga revised the accounts based on the audit observations. The impact of revision is that

- (a) Income decreased by Rs.11.11 lakh from Rs.4349.87 lakh to Rs.4338.76 lakh.
- (b) Expenditure increased by Rs.2.99 lakh from Rs.3954.43 lakh to Rs.3957.42 lakh.
- (c) The sources and Application of funds increased by Rs.747.62 lakhs from Rs.45183.70 lakh to Rs.45931.32 lakh.

B. COMMENTS ON ACCOUNTS:

GENERAL:

1. GRANTS IN AID:

During 2019-20, the University received grants from UGC to meet Non recurring/Capital expenditure and recurring /salary and other expenses. The financial position of the University for 2019-20 is furnished below:

(Rs in Lakhs)

Particulars	Opening Balance	Grants Received	Grants utilized	Closing Balance
Capital grants	4734.85	920.00	934.44	4720.41
Revenue grants	(-)191.88	2315.16	2786.26	(-)662.98

Source: Schedule 10A & 10B

2. Non adherence to MHRD format of accounts in respect of NPS.

This revised format and schedules of Financial Statements of Central Educational Institutions (CEIs) also include formats for presentation of the annual accounts of GPF/CPF and New Pension Scheme (NPS). However, the copy of annual accounts furnished to Audit by the Institute does not include the annual accounts (Balance sheet, Receipt and Payment Account, Income and Expenditure Account) in respect of NPS as per the format prescribed by MHRD.

3. Sch-3: Provisions for Employee's Retirement Benefits (EL encashment Rs. 30.00 lac)-Rs.3,30,00,000:

As per the format of accounts prescribed by MHRD for Central Educational Institutions, the retirement benefits viz pension, gratuity and leave encashment are to be provided on the basis of actuarial valuation. The Institute has made adhoc provision to an extent of Rs.3.30 crore towards gratuity and EL encashment without getting actuarial valuation of the retirement benefits. In the absence of actuarial valuation, audit was unable to assess the sufficiency of the provisions of the retirement benefits made by the University.

v) We report that the Balance sheet and Income & Expenditure Account/Receipt & Payment Account dealt with by this report are in agreement with the books of accounts.

vi) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts and subject to the matters stated above and other matters mentioned in Annexure to this Audit Report, give a true and fair view in conformity with accounting principles generally accepted in India.

- a) In so far as it relates to the Balance Sheet, of the state of affairs of the Central University of Karnataka, Kalaburagi as at 31 March 2020 and
- b) In so far as it relates to Income & Expenditure Account of the surplus for the year ended on that date.

For and on behalf of the C&AG of India



**PRINCIPAL DIRECTOR OF AUDIT (CENTRAL)
BANGALORE**

ANNEXURE

1. Adequacy of Internal Audit

The Internal Audit system needs to be strengthened in the University, as there is no Internal Audit Officer/Wing exists in the University and also the Internal Audit Manual has not been prepared. Also, no internal audit was conducted through a CA Firm.

2. Adequacy of Internal Control System

The Internal Control system prevailing in the University needs to be improved in view of there being no internal audit wing.

3. System of physical verification of fixed assets

As per rule 192 of General Financial Rules, Physical verification of fixed assets/inventory should be conducted atleast once a year and the outcome of the verification recorded in the corresponding asset register. Discrepancies, if any, shall be promptly investigated and brought to account. However, no physical verification of assets has been conducted for the year 2019-20, in the absence of which Audit is unable to ensure closing balance authentication.

4. System of physical verification of inventory

No physical verification of Inventory has been conducted for the year 2019-20, in the absence of which, Audit is unable to ensure closing balance authentication.

5. Regularity in payment of statutory dues

All the statutory dues of the University are collected and remitted within the stipulated date besides maintaining necessary accounts.

6. System of Academic Receipt

The system of fee collection has been changed to centralized collection through Bank.

Signet

**PRINCIPAL DIRECTOR OF AUDIT (CENTRAL)
BANGALORE**



CENTRAL UNIVERSITY OF KARNATAKA

ANNUAL ACCOUNTS – 2019-20

CENTRAL UNIVERSITY OF KARNATAKA :: KALABURAGI
ANNUAL ACCOUNTS
2019-20

SL. NO	ITEMS	PAGE Nos
01	BALANCE SHEET	01
02	INCOME & EXPENDITURE ACCOUNT	02
03	STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT	03-05
04	SCHEDULES (01-22)	06-17
05	NOTES ON ACCOUNTS	18
06	SIGNIFICANT ACCOUNTING POLICIES	19
07	RECEIPT AND PAYMENT ACCOUNTS OF NPS	20

CENTRAL UNIVERSITY OF KARNATAKA
Kadaganchi , Aland Road , KALABURAGI - 585367
BALANCE SHEET AS ON 31/03/2020

Amount in Rs.

SOURCES OF FUNDS	Schedule No.	Current Year	Previous Year
		2019-20	2018-19
Capital Fund	1	4,101,598,243	3,890,799,102
Corpus Fund	1A	1,159,714	406,974
Designated / Earmarked Fund	2	69,981,321	41,907,110
Current Liabilities & Provisions	3	129,771,180	146,471,446
Unutilised Grants	3 (C) & 10B	290,621,476	358,363,620
	TOTAL	4,593,131,934	4,437,948,252
APPLICATION OF FUNDS	Schedule No.	Current Year as on 31/03/20	Previous Year as on 31/03/19
Fixed Assets			
Tangible Assets & Intangible Assets	4	2,262,621,236	1,905,537,943
Capital Work in Progress	4 (a)	110,361,533	369,731,274
Investments			
Long Term	5	0	0
Short Term	6	1,614,482,055	1,465,106,669
Investments - Others			
Current Assets	7	239,829,181	326,329,664
Loans , Advances & Deposits	8	365,837,929	371,242,702
	TOTAL	4,593,131,934	4,437,948,252


[S.SIVANANDAM]
Finance Officer

FINANCE OFFICER
Central University of Karnataka
Kalaburagi - 585367

CENTRAL UNIVERSITY OF KARNATAKA
Kadaganchi , Aland Road , KALABURAGI - 585 367
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2019-20

Amount in Rs.

PARTICULARS	Schedule No.	Current Year 2019-20	Previous Year 2018-19
INCOME			
Academic Receipts	9	21,115,641	26,637,496
Grants received/Utilized	10 (b)	278,625,986	248,267,581
Income from Investments	11	111,736,486	96,988,109
Interest Earned	12	8,154,517	5,536,576
Other Income	13	12,531,028	10,129,913
Prior Period Income	14	1,712,478	91,150
TOTAL (A)		433,876,136	387,650,825
Staff Payments & Benefits (Est Expenses)	15	198,096,471	171,152,207
Staff Retirement Benefits Provided	15 (a)	3,000,000	2,500,000
Academic Expenses	16	21,790,322	22,246,443
Administrative & General Expenses	17	62,620,811	54,866,431
Transportation Exp	18	1,725,521	1,561,415
Repairs & Maintenance	19	3,302,099	2,712,053
Finance Costs	20	14,834	27,885
Other Expenses	21	2,193,406	2,562,102
Depreciation (Corresponding to Sch - 4)	4	102,998,093	83,354,988
Prior Period Expenses	22	-	-
TOTAL (B)		395,741,557	340,983,524
Balance being Excess of Income over Expenditure (A-B)		38,134,579	46,667,301


[S.SIVANANDAM]
Finance Officer

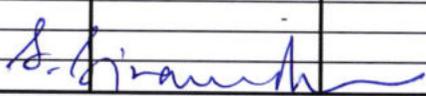
FINANCE OFFICER
Central University of Karnataka
Kalaburagi - 585367

CENTRAL UNIVERSITY OF KARNATAKA :: KALABURAGI

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2019-20

S.NO	HEAD OF ACCOUNT	RECEIPTS		S.NO	HEAD OF ACCOUNT	PAYMENTS	
		CURRENT YEAR	PREVIOUS YEAR			CURRENT YEAR	PREVIOUS YEAR
		2019-20	2018-19			2019-20	2018-19
I.	OPENING BALANCES			I.	EXPENSES :		
a.	Cash in Hand	-	-	a.	Establishment Expenses	163,779,825	143,037,494
b.	Bank Balances			b.	Academic Expenses	20,516,466	20,344,217
	1. Canara Bank A/c 01	47,508,113	108,608,639	c.	Administrative & General Expenses	90,198,052	78,729,263
	2. Canara Bank A/c 02	-	-	d.	Transportation Expenses (Veh)	1,901,097	1,709,986
	3. Canara Bank A/c 03	14,641,862	18,337,044	e.	Repairs & Maintenance (Assets)	68,700	1,647,685
	4. Canara Bank A/c 04	28,354,785	17,966,817	f.	Finance Cost (Bank Charges)	14,834	27,885
	5. Canara Bank A/c 05	2,487,465	1,912,321	g.	Other Office Expenses (Misc.)	1,648,825	1,879,491
	6. SBI Power Jyoti	-	-	h.	Sports Recurring Expenditure	498,187	891,560
	7. Canara Bank A/c -6412	28,804,923	-	i.	B.Voc Expenditure	1,516,295	1,687,468
	8. Canara Bank A/c -6413	77,085,166	-	j.	Community College Expenditure	-	66,652
	10. Canara Bank A/c -6414	126,612,573	-	II.	Endangered Language Expenses	1,497,699	1,124,349
	11. HDFC Bank A/c-2018	-	-	III.	OTHER ADVANCES (Outstanding)		
	7. Endangered Lang. Fund	14,517,714	13,722,920	a.	NIBA (Non Interest Bearing Adv.)	12,495,415	10,275,942
	8. Minsitry of Social Justice & Empowerment			b.	CUCET	1,458,433	1,586,940
	a. OBC Boys and Girls Hostel	-	24,300,000	IV.	DEPOSITS WITH OTHER AGENCIES		
	b. SC Boys Hostel	-	13,500,000	a.	Gas Agency	-	17,000
	c. SC Girls Hostel	-	15,000,000	b.	BSNL	-	-
c.	TDRs. [Short Term Deposit]	1,450,588,955	1,431,821,049	c.	NEKRTC	-	-
				d.	GESCOM SD	255,000	
II.	GRANTS RECEIVED FROM			V.	SCHOLARSHIPS/EDN. LOAN (Refunded)		
a.	UGC - General Grants	323,516,000	322,148,000	a.	SC/ST Scholarship	6,909,925	4,315,890
b.	UGC - Community College	-	-	b.	OBC Scholarship	2,883,480	5,145,295
c.	UGC - B.Voc	-	-	c.	Education Loans & ICSSR	1,338,392	654,288
d.	Endangered Language UGC	-	-	d.	Inspire Fellowship	858,420	1,443,622
				e.	From for Research Projects	522,996	20,004
III.	SCHOLARSHIPS/EDN. LOAN			f.	Dr. Romate John - Foreign fund refund / Misc	-	59,769
a.	SC/ST Scholarship	1,043,040	9,276,470	VI.	EXPENDITURE ON FIXED ASSETS		
b.	OBC Scholarship	3,666,985	5,316,200	a.	Computers & Peripherals	12,079,934	754,916
c.	Education Loans & ICSSR	1,425,260	947,486	b.	Computer Software	18,965,733	2,595,287
d.	Inspire Fellowship	873,309	1,056,000	c.	Hostel Utensils etc.	104,499	438,572
e.	Students Insurance A/c 1 *	44,063	1,671,977				

IV. FUNDS FOR RESEARCH PROJECTS				d	Books & Journals	2,448,459	2,934,365
a) From UGC / Govt. Institutions	11,877,654	5,509,949		e	Subscription of E-Journals	903,833	4,335,129
b) From for Research Projects	63,330	351,740		f	Furniture & Fixtures	6,882,393	5,050,756
c) Dr. Romate John - Foreign Fund	-	10,192		g	Electrical Installations	3,642,342	127,821
				h	Office Equipments	5,317,297	802,222
V. INCOME FROM				i	Lab Equipment	12,596,954	7,160,808
a) Earmarked/Endowment Fund	-	-		j	Electronic Equipment	8,037,702	-
b) CPF & NPS Contributions *	256,479	765,414		k	Vehicle	1,434,275	-
c) [A/c No. 5 Receipts (NPS+LS&PC)] *	308,942	497,842		l	Sports Equipment	316,265	39,709
VI. OTHER INCOME				VII CAPITAL WORK IN PROGRESS			
a) Commercial Complex Rent	241,368	403,432		a	Fee paid to Architech (M/s Mukhesh)	5,936,196	-
b) Misc. Income	1,292,788	861,953		b	Adv. Paid to M/s RITES India Ltd., Gurgaon	-	-
c) Sale of Car (Fixed Assets)	-	-		c	Advance to CPWD for convocation	-	800,000
d) CUCET	1,493,978	5,952,075		d	Fund released to CPWD (OBC Min. fund)	29,306,563	13,700,000
				e	Fund released to CPWD (Univ. share)	14,779,369	-
d) Sale of Fixed Assets	-	-					
e) Sale of Tender Forms	-	-		VIII Refund of EMD & SD			
f) Receipt of Medical Reimbursement Scheme	428,302	361,075			EMD & SD refunded	1,001,000	765,000
g) RTI Fee	1,550	50		a	FUNDS FOR RESEARCH PROJECTS (Ref)		
h) Recruitment Receipts	7,455,001	22,000		IX	From UGC / Govt. Institutions	8,811,446	10,520,748
i) Convocation Receipts	769,873	1,211,002		X	Refund of Caution Fee Deposit	444,000	604,500
j) Festival Advance Recovery	-	-		a	REMITTANCES		
k) Sem/Tuition/Exam Fee	21,456,540	25,426,494		b	Income Tax (M/s Rites Ltd,M/s Mukesh.,)	192,103	254,534
l) Caution Fee received	451,500	555,000		c	Refund of Hostel Mess Deposit	162,100	46,250
m) Water Charges from raff	65,100	61,600		d	Refund of Hostel Security Deposit	569,100	314,000
n) Hostel Accommodation Fee	648,400	1,582,991		e	Remitted to National Insurance Co	44,063	1,671,977
o) License Fee from Staff	455,391	411,351		f	NPS remitted (Banoth Ramu & Azharuddin)	-	215,066
p) Electricity from staff	239,509	201,829					
q) Guest House Room Rent	198,791	333,365		XI STATUTORY PAYMENTS			
r) VTU Regional centre Deposit Refund	300,000	-		a	Income Tax	18,191,199	18,509,713
				b	Goods & Service Tax	708,931	35,675
VII. STATUTORY DEDUCTIONS/RECEIPTS				c	Professional Tax	284,800	464,000
a) Income Tax	18,191,199	18,509,713		d	Group Insurance Scheme	4,800	5,400
b) Goods & ServiceTax	653,122	119,312		e	NPS	15,441,797	11,225,439
c) Professional Tax	439,000	544,200		f	GPF	480,000	480,000
d) Group Insurance Scheme	4,800	5,500		g	LIC	881,851	746,510
e) NPS	10,866,502	11,835,534					
f) GPF	480,000	480,000					
g) LIC	887,431	746,510		XII CLOSING BALANCES			
h) Other Deduction	-	15,332		1.	Canara Bank A/c 01	45,902,017	47,508,113
VIII. INTEREST RECEIVED				2.	Canara Bank A/c 02	29,664,504	-
				3.	Canara Bank A/c 03	18,633,564	14,641,862


FINANCE OFFICER
 Central University of Karnataka
 Kakuragi - 585367

a)	On Bank Deposits (TDRs)	107,905,643	70,571,344	4. Canara Bank A/c 04	29,450,897	28,354,785
b)	Interest on OBC Ministry Fund (Reinvested)		167,906	5. Canara Bank A/c 05	2,898,619	2,487,465
c)	On Saving Bank A/cs	10,044,516	5,237,483	6. Canara Bank A/c -6412	12,247,312	28,804,923
d)	Interest on Endg. Lang. Fund		794,794	7. Canara Bank A/c -6413	40,073,333	77,085,166
IX.	EMD & SD	2,150,000	675,000	8. Canara Bank A/c -6414	54,518,860	126,612,573
	Corpus Fund	308,972	406,974	9. HDFC Bank A/c-2018	49,950	-
				10. ESCROW A/c-0047	3,805	-
				11. ESCROW A/c-0048	4,705	-
				12. EXAM/CONV.A/c-8186	739,860	-
X.	REMITTANCES RECEIPT A/C			13. Grant in transit	5,336,000	
	Gas Agency	-	2,550			
	Income Tax (M/s Rites ltd,M/s Mukesh.,)	192,103	254,534			
	Hostel Security Deposit	2,049,000	390,000	13. Endangered Lang. - Under TDR	12,000,000	14,517,714
	Hostel Mess Deposit	683,000	146,537	14. Funds from OBC Ministry - Under TDR *	-	-
	Previous advance settlement(NIBA+FA)	8,306,529	8,857,253	15. Closing balance of TDR	1,602,482,055	1,450,588,955
	GRAND TOTAL ::	2,332,336,526	2,149,864,753	GRAND TOTAL ::	2,332,336,526	2,149,864,753

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CENTRAL UNIVERSITY OF KARNATAKA
Kadaganchi , Aland Road , KALABURAGI - 585367
Schedules forming part of Balance Sheet as at 31/03/2020

Amount in Rs.

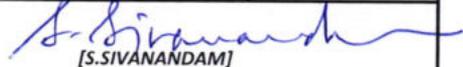
Schedule 1 : Capital Fund	Current Year 2019-20	Previous Year 2018-19
Balance as at the beginning of the year	3,890,799,102	3,819,892,216
Less Adjustments		
Add : Contribution towards Corpus / Capital Fund	-	-
Add: Grants from UGC , GOI, State Govt to the extent utilised	93,444,000	24,239,585
Add: Assets purchased against Earmarked Funds	-	-
Add: Assets purchased out of Sponsored Projects , where ownership vests in the University	-	-
Add: Assets Donated / Gifts received	-	-
Add:OBC Hostel Buildings	79,220,562	-
Add: Other additions Capital Receipt on Project	-	-
Add : Balance of Net Income transfer from Income and Expenditure Account	38,134,579	46,667,301
<i>TOTAL</i>	4,101,598,243	3,890,799,102
	Current Year 2019-20	Previous Year 2018-19
Schedule 1 A: Corpus		
Corpus Fund	1,159,714	406,974
<i>TOTAL</i>	1,159,714	406,974


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Schedules forming part of Balance Sheet as at 31/03/2020

Schedule 2 : Designated / Earmarked / Endowmt Fund				Current Year 2019-20	Previous Year 2018-19
A 1 : Kannada Classical Languages					
	Opening Balance		1881655		
	Exp during the year		0		
	Add : Interest Earned		65857		
	Provision of Mar		0	1,947,512	1,881,655
A 2: Prof A.M. Pathan Medal	OB	Expdr.	Balance		
	176053	708	175345		
	Add : Interest		6137	181,482	176,053
A3 Grants for Community Colleges	OB	Expdr.	Balance		
	3776751	0	3776751		
	Add : Interest		132186	3,908,937	3,776,751
A4 Grants for B Voc Programmes	6767371	1516295	5251076		
	Add : Interest		183787	5,434,863	6,767,371
A5 Grants from Ministry of Social Justice for OBC & SC/ST Hostel		OB (Int)	13313673		
		Grants Recd (2016-2018)Rs			
		54000000 incl			
		University Share t	60165427		
		Amt Paid to CPWD for completion of OBC Hos	73479100	10,576,142	
(SC Boys & Girls Hostel Grants recd 28500000 + Univ Share 3575627 + int 806563) paid to CPWD for Construction of SC/ST Hostels			32882190	32,882,190	
					13,313,673
A6 Grants for Endangered Languages	OB		15991607		
	Interest Earned		507287		
	Less Prv. Yr		-61000		
	Provisions		110000		
	Expdr.		1497699	15,050,195	15,991,607
B. a) Utilisation on capital Expenditure				-	-
b) Utilisation on Revenue Expenditure				-	-
Closing Balance				69,981,321	41,907,110


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CENTRAL UNIVERSITY OF KARNATAKA
Kadaganchi , Aland Road , KALABURAGI - 585367
Schedules forming part of Balance Sheet as at 31/03/2020

Amount in Rs.

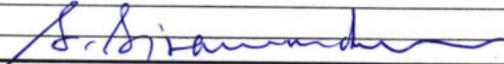
Schedule 2A : Endowment Funds					Current Year	Previous Year
Sl.No.	Name of the Endowment	O . B.	Additions	Total	2019-20 Expenditure	2018-19 Cl.Balance
		Nil	Nil	Nil	Nil	Nil
					Amount in Rs.	
Schedule 3 : Current Liabilities & Provisions					Current Year	Previous Year
					2019-20	2018-19
A. Current Liabilities :						
Deposits from Staff						
Caution Money Deposit from Students					3,220,500	3,213,000
Statutory Liabilities :						
NPS Contributions					5,551,227	1,743,857
Statutory Payemnts Prof. Moosvi Abeyance Account (19-20)					2,323,223	2,002,429
Received Leave salary of Mr. Mohsin, Mr Shakeel & Others					782,917	782,917
Gratuity amount i.r.o. Mr. M. Mahadap, PS					320,270	320,270
Scientific Equipmen anace payment					734,239	
Sundry Creditors for supply of Fixed Assets & Services (GEM)					13,699,223	7,584,555
Hostel Security Deposit					3,144,180	1,664,280
Hostel Mess Deposit					1,117,087	596,187
Others (INSPIRE)					618,173	651,548
E M D & S D					2,332,500	1,183,500
Education Loan, ICSSR Pr					503,471	516,603
Students scholarships undistributed					16,753,245	21,836,625
Research Projects :						
Opening Balance					13658547	
Interest Earned					633203	
Additions during Year (6412982 - 443768+2800+791121)					11877654	
Exp during the year					8811446	17,357,958
					17,357,958	13,658,547
Minsitry of Social Justice & Empowerment						
a. OBC Boys and Girls Hostel 54500000					39100000	
b. SC Boys Hostel 13500000						
c. SC Girls Hostel 15000000						
					39100000	39,100,000
STATUTORY DEDUCTIONS						
Goods & Service Tax					27,828	83,637
Professional Tax					234,400	80,200
Group Insurance Scheme					100	100
B . Provisions :						
Establishment Expenses (Salary for the m/o March'20)					23,141,702	15,765,242
Other Admn Exp :						
Employees Retirement Benefits (EL Encashment 30.00 Lacs)					33,000,000	30,000,000
TA / DA & Conveyance					66,817	5,948
Seminars & Symposiums					30,451	82,507
Meetng Exp					272,378	40,435
Telephone Expenses					222,860	22,184
Building Rent & Electricity Charges					1,029,214	1,890,927
Computers & Stationery					-	4,720
Kannada Classical Language					-	-
Other Office Expenses					96,808	93,390
Electrical Repairs					-	-
Health Centre Exp					-	-
Contract Staff Salary					239,938	273,710
Postage					5,965	3,941
Vehicle Maintenance					58,695	67,467
Campus Maintenance					29,155	19,362
Hostel Expenditure					243,050	247,440
Academic Exp					244,000	744,627
Fellowship					674,000	601,000
Outsourcing A/c					1,695,606	1,590,291
TOTAL					129,771,180	146,471,446

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Schedule: 3 a Sponsored Projects

SL. NO	Name of the Project	OB	Additions	TOTAL	Expenditure	CI.Balance
1	Study on Fluorine adsorption properties of low temperature salvo thermally engineered Zeolite for fluorinated ground waters of Gulbarga, Karnataka (UGC- BSR STARTUP RESEARCH GRANT 1)(Dr. Aleem Pasha)	2941	0	2941	0	2941
2	Electrical Properties of Amyloid Peptides and their Interaction with Lipid Membrane DST Project (Dr. Bharat Kumar)	958836	29931	988767	70000	918767
3	A Study of Skill GAP Analysis to Promote Sustainable Urban Livelihood Opportunities for urban Poor of Gulbarga City. ICSSR (Dr. Channaveer R M)	263180	120000	383180	369173	14007
4	Bejan's heat and mass flow visualization for transient micropolar fluid flow past a verticalslender hollow circular cylinder (Dr. Janaradhan Reddy Project A/c)	82450	0	82450	0	82450
5	Disulphide rich conus peptide based scaffolds forfunctional miniature protein DST INSPIRE. (Dr. Hanumea Gowd)	1098378	833523	1931901	1114009	817892
6	Seed money for young scientist VGST grant. (Dr. Hanumea Gowd)	500000	0	500000	418000	82000
7	Natural Products Scaffold Based Synthesis & Anticancer Screening of Novel Promising furanopyranones. DST SERB. (Dr. Harish Holla)	85533	0	85533	42028	43505
8	Efficient Method for Reactive Power Compensation by improving Power factor Using Swarm intelligenceBSR Project (Dr. Layak Ali)	420159	0	420159	0	420159
9	HUDCO SPONSORED MAJOR RESEARCH PROJECT (Dr. Priyanarayanan)	135151	0	135151	0	135151
10	INVESTIGATION OF CHARGES SCREENING EFFECT ON MAGNETO ELECTRIC COUPLING USING POLARIZED NUETRONS IN HETEROSTRUCTURES. BSR Project (Dr. Rajeev Joshi)	186688	0	186688	101742	84946
11	Application of Geo-informatics in housing the Urban poor, A Study on slums of Kalaburagi. HUDCO SPONSORED MAJOR RESEARCH PROJECT (Dr.Sulochana S)	88664	0	88664	0	88664
12	ICSSR Project . (Dr.Sulochana S)	90000	0	90000	0	90000
13	Assessing Environmental Impact of Urbanisation of Gulbarga City by using GEO. UGC Project (Dr.Sulochana S)	319935	0	319935	0	319935
14	Design and Development of Efficient and Low Cost Electric Generator for Small Scale Renewable Energy Application BSR Project (Dr. Sandeep)	227440	0	227440	92692	134748
15	Electrical Interactions between antimicrobial peptide andsupported lipid bilayer DST INSPIRE FACULTY (Dr. Bharat Kumar)	924490	280000	1204490	894553	309937
16	Proton Computed Tomography for Mitigating Range Uncertainties in Proton Therapy for Cancer Treatment.DST SERB- Project Grant. (Dr. Deepak Samuel)	114079	250508	364587	364587	0
17	Geochemistry, Magnetic Mapping ,Physical properties and 3Dimensional modelling of Maficykes of Dharwar Craton.Geochemistry, Magnetic Mapping ,Physical properties and 3Dimensional modelling of Maficykes of Dharwar Craton. (Dr. Lingadevaru)	325000	0	325000	147906	177094
18	Development of Magnetocapacitance effect based Tunable Capacitors for Spintronic Applications. KST Project (Dr. Rajeev Joshi)	10000	0	10000	10000	0
19	DST- Extra Mural Project: Metal Phosphides- Unconventional Electrocatalyst for Alternate Energy System. UGC-START UP PROJECT . Venkatanarayana (Dr.	882115	1000000	1882115	369531	1512584
20	JRF A/C	224485	0	224485	224485	0
21	DST-SERB- NPDF (Dr.Basava Prabhu Research Fellow) (Dr. Hanumea Gowd)	422317	0	422317	0	422317
22	Growth and Inclusiveness: Land Education, Health and Women in Two Villages in Hyderabad- Karnataka Regio. India. ICSSR (Dr. Suma Scaria)	53400	0	53400	53400	0
23	Other Projets	2454730	3142214	5596944	2980000	2616944
24	Risk and Protective Factors among steert children with and without Substance Abuse-assessment and Development of an Intervation Programme. UGC-Major Research Project (Dr. Laxama G)	112549	870687	983236	785006	198230
25	Disulfide rich conus peptide scaffolds as functional miniature proteins(Dr.Hanuma Gouda DST Inspire)	59780	0	59780	0	59780
26	Mnga: splendor of deer and antelopes in Indian art and culture(Dr.Nazrul Bari Project)	23750	0	23750	23750	0
27	UGC DAE Consortliums CSR projects (Dr.Rajeev Joshi CSR Project)	15000	0	15000	0	15000
28	Refresher course in Experimental physics (Dr.Rajeev Joshi IAS Project)	306062	0	306062	306062	0
29	Basavaraj Kodganti Project A/c	0	80000	80000	0	80000
30	Dr.Channaveer R.M NISD project A/c	0	85091	85091	59091	26000
31	Dr.MAM Aslam VGST Project A/c	0	2000000	2000000	41934	1958066
32	Dr.M.Balamurali krishna BSR Project	0	800000	800000	0	800000
33	Dr.Sandeep BSR Project A/c	0	800000	800000	191797	608203
34	Dr.Ranganatha D BSR Project A/c	0	800000	800000	86000	714000
35	Dr.Romate John-ICSSR Project A/c	0	720000	720000	0	720000
36	Dr.Vijendra Pandey ICSSR Project A/c	0	28125	28125	28125	0
37	Dr.Laxmana G Project A/c	0	37575	37575	37575	0
	GRAND TOTAL	10387112	11877654	22264766	8811446	13453320


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CENTRAL UNIVERSITY OF KARNATAKA
Kadaganchi , Aland Road , KALABURAGI - 585367
Schedules forming part of Balance Sheet as at 31/03/2020

Amount in Rs.

Schedule 3 b : Sponsored Fellowships & Scholarships						
					2019-20	
Sl.No.	Name of the Project	O.B.	Additions	Total	Expenditure	Cl. Balance
1	Inspire Fellowship	603284	873309	1476593	858,420	618,173
2	ICSSR Fellowship	383388	1097000	1480388	1,086,232	394,156
<i>TOTAL</i>					1,944,652	1,012,329

Amount in Rs.

Schedule 3 c : Unutilised Grants from UGC, GOI., State Govt.			Current Year 2019-20	Previous Year 2018-19
B. U G C Grants : Plan				
Opening Balance b/f			358,363,620	268,236,526
Grants Received for Capital Purpose during the year			92,000,000	130,000,000
Expenditure on Capital Works / Assets			93,444,000	20,684,748
Less: Revenue Expenditure incurred more than Recurring Grant (2019-20) -10(b)			(66,298,144)	(19,188,158)
Total			290,621,476	358,363,620

Amount in Rs.

Schedule 4 (a) : Capital Work in Progress			Current Year 2019-20	Previous Year 2018-19
a) RITES PMC				
OB			330442824	
Less captilization of Furniture related to			0	
Less Capitalised during the Yr			301123680	
Less Interest earned on Cap Gr			21861091	
Less BG Encashed			0	
Additions current yr			70622488	
			78,080,541	330,442,824
b) Mukesh & Associates Architect				
O.B.			14,786,626	
Additions Current yr				
To the extent capitalised			7,007,458	
			7,779,168	14,786,626
c) CPWD of Hubli (Boundary Wall)				
O.B.				
			24,501,824	24,501,824
<i>TOTAL</i>			110,361,533	369,731,274

Schedule 5 : Investments from Earmarked / Endowment Funds			Current Year 2019-20	Previous Year 2018-19
			-	-
Grand Total			-	-


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CENTRAL UNIVERSITY OF KARNATAKA :: KALABURAGI

Kadaganchi, Aland Road, KALABURAGI - 585 367

Schedules Forming part of Balance Sheet as on 31/03/2020

FIXED ASSETS SCHEDULE 4 (Tangible & Intangible Assets)													
DESCRIPTION	GROSS BLOCK					DEPRECIATION				NET BLOCK			
	Cost/Value as at beginning of the year 01/04/2019	O.B of N.B as on 01/04/2019	Additions during the Year	Deductn during the Year	Cost / Valuation at the Year End 31/03/2020	Rate of Deprn	As at the beginning of the Year	Deprn for the Year 2019-20	Deductn during the year	Total Deprn Up to the year End	As at the Current Year End 3/31/2020	As at the Previous Year End 3/31/2019	
(a) Tangible Assets													
1	Land (Free hold)	1	1	0	1		0	0	0	0	1	1	
2	Buildings	1,898,330,992	1,705,657,876	308,131,138	0	2,206,462,130	2%	192673116	44,129,243	0	236802358	1,969,659,772	1,705,657,876
	OBC HOSTEL BUILDINGS	-	-	79,220,562	0	79,220,562	2%	0	158,411	0	158411	158,411	-
3	Electrical Installations	35,472,680	25,698,524	3642342	0	39,115,022	5%	9774156	1,955,751	0	11729907	27,385,115	25,698,524
4	Electronic Equipment	6,176,885	4,180,557	8037702	0	14,214,587	7.5%	1996328	1,066,094	0	3062422	11,152,165	4,180,557
5	Vehicles	12,812,252	6,467,683	1434275	0	14,246,527	10%	6344569	1,424,653	0	7769222	6,477,305	6,467,683
6	Furniture & Fixtures	74,384,867	49,691,394	6,882,393	0	81,267,260	7.5%	24693473	6,095,045	0	30788518	50,478,742	49,691,394
7	Office Equipment	14,100,857	6,396,505	5317297	0	19,418,154	7.5%	7704352	1,456,362	0	9160714	10,257,440	6,396,505
8	Computers & Peripherals	60,045,993	19,258,159	12079934	0	72,125,927	20%	40787834	14,425,185	-	55213019	16,912,908	19,258,159
9	Library Books	97,009,797	27,937,473	2448459	0	99,458,256	10%	69072324	9,945,826	-	79018149	20,440,107	27,937,473
10	Lab Equipments	45,127,667	30,227,497	12596954	0	57,724,621	8%	14900170	4,617,970	0	19518140	38,206,481	30,227,497
11	Hostel Utensils etc.	1,936,517	219,286	104499	0	2,041,016	50%	1,717,231	271,536	0	1988767	52,250	219,286
12	Sports Items	1,516,999	19,855	316265	0	1,833,264	50%	1,497,145	177,987		1675132	158,133	19,855
13	Solar Park	23,627,942	19,885,277	0	0	23,627,942	5.28%	3,742,665	1,247,555		4990221	18,637,721	19,885,277
14	Solar P V Power Plant	5,484,000	4,036,225	0	0	5,484,000	5.28%	1,447,775	289,555		1737330	3,746,670	4,036,225
	TOTAL (a)	2,276,027,449	1,899,676,311	440,211,820	-	2,716,239,269		376,351,138	87,261,171	-	463,612,310	2,252,626,959	1,899,676,311
(b) Intangible Assets													
1	e-Journals	5358571	2,328,504	903833	0	6,262,404	40%	3030067	2,504,962	0	5535029	727,375	2,328,504
2	Computer Software	14,114,168	3,533,129	18965733	0	33,079,901	40%	10,581,039	13,231,960	0	23813000	9,266,901	3,533,129
	TOTAL of (a+b)	2,295,500,188	1,905,537,943	460,081,386	-	2,755,581,574		389,962,245	102,998,093	-	492,960,338	2,262,621,236	1,905,537,943

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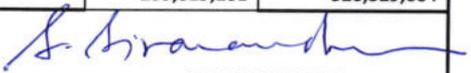
CENTRAL UNIVERSITY OF KARNATAKA
Kadaganchi , Aland Road , KALABURAGI - 585367
Schedules forming part of Balance Sheet as at 31/03/2020

Amount in Rs.

Schedule 6 : Investments - Others			Current Year 2019-20	Previous Year 2018-19
In Central Govt Securities			NIL	
In State Govt Securities			NIL	
Other Approved Securities			NIL	
Shares			NIL	
Debentures & Bonds			NIL	
Others in Banks : (Short Term Deposit)				1,465,106,669
	Canara Bank	1163882181		
	Central Bank of India	0		
	S B I Kadaganchi Br	418599874		
	Syndicate Bank	32000000		
Grand Total			1,614,482,055	1,465,106,669

Amount in Rs.

Schedule 7 : Current Assets			Current Year 2019-20	Previous Year 2018-19
1. Closing Stock of Medicines			198,799	109,462
2. Sundry Debtors			-	-
3. Cash Balance in hand			-	-
4. UGC			-	-
5. Pre Paid Exp on e - journals			-	-
6. Pre Paid Expenses			106,956	127,315
7. Bank Balances as on 31/03/2020				
	Canara Bank A/c. No.01		45,902,017	47,508,113
	Canara Bank A/c. No.02		29,664,504	-
	Canara Bank A/c. No.03		18,633,564	14,641,862
	Canara Bank A/c. No.04		29,450,897	28,354,785
	Canara Bank A/c. No.05		2,898,619	2,487,465
	S B I Power Jyothi A/c		-	-
	Canara A/c No. 6412		12,247,312	28,804,923
	Canara A/c No. 6413		40,073,333	77,085,166
	Canara A/c No. 6414		54,518,860	126,612,573
	HDFC Fees A/C. 2018		49,950	-
	ESCROW A/c -0047		3,805	-
	ESCROW A/c -0048		4,705	-
	EXAM/CONV A/c-8186		739,860	-
6. Grants in Transit as on 31/03/2020			5,336,000	598,000
TOTAL			239,829,181	326,329,664



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CENTRAL UNIVERSITY OF KARNATAKA
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Schedules forming part of Balance Sheet as at 31/03/2020

Amount in Rs.

Schedule 8 : Loans , Advances and Deposits	Current Year 2019-20	Previous Year 2018-19
1. Advance to Employees		
a. salary	-	-
b. Festival	-	-
c. Others	8,446,542	4,257,656
d. Others for Research Work	398,264	398,264
2. Advance to Students Research Scholars	220,676	220,676
3. Deposits :		
a) Deposit with RITES	292147135	
Amt Released	0	
Interest earned	21861091	
BG Encashed	0	
Less WIP	70622488	290,129,952
b) CPWD OBC BOYS and GIRLS AND SC/ST GIRLS & BOYS HOSTEL Additio (8438071+2138071+32882190+627600) WORKS COMPLETED OBC BOYS & GIRLS HOSTEL	7316481 44085932 18520223	7,316,481
b) Deposit with GESCOM	2,715,000	2,460,000
c) Deposit with V T U for Hostel Bldg	-	300,000
d) Deposit with BSNL	837,953	837,953
e) KSRTC Security Deposit	557,325	557,325
f) Gas Agency	39,950	39,950
g) Advance paid to NICCSI	-	-
c) Deposit with Mukesh Architects	5,936,196	-
4. Pre paid Exp a) i.r.w NMEICT Connectivity Charges	454,988	951,338
b) Insurance on Vehicles	106,956	297,887
5. Interest Accrued: On Investments	67,837,849	62,675,220
6. Others receivable :	1,218,302	-
7. Advance to CPWD for convocation	800,000	800,000
TOTAL	365,837,929	371,242,702

Schedules forming part of "INCOME & EXPENDITURE A/C" FOR THE YEAR 2019-20

Amount in Rs.

Schedule 9 : Academic Receipts	Current Year 2019-20	Previous Year 2018-19
a) Sale of Prospectus	-	-
b) Semester & Exam Fee	20,345,768	25,426,494
c) Convocation Receipts	769,873	1,211,002
TOTAL	21,115,641	26,637,496

Amount in Rs.

Schedule 10 A : Grants / Subsidies (Capital)	Current Year 2019-20	Previous Year 2018-19
Opening Balance	473,485,107	367,724,692
Grants received from U G C	92,000,000	130,000,000
Grants utilised for Capital purpose	93,444,000	24,239,585
TOTAL	472,041,107	473,485,107


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Kalaburagi - 585367

CENTRAL UNIVERSITY OF KARNATAKA
Kadaganchi , Aland Road , KALABURAGI - 585367
Schedules forming part of "INCOME & EXPENDITURE A/C" FOR THE YEAR 2019-20

Schedule 10 B : Grants for Recurring Purpose	Current Year 2019-20	Previous Year 2018-19
Opening Balance	(19,188,158)	36,931,423
Grants received from U G C	231,516,000	192,148,000
Grants utilised	278,625,986	248,267,581
Closing Balance	(66,298,144)	(19,188,158)

Amount in Rs.		
Schedule 11 : Income from Investments	Current Year 2019-20	Previous Year 2018-19
1. Interest :		
On Govt Securities		
Other Bonds / Debentures		
2. Interest on Term Deposits	107,905,643	
3. Interest accrued but not reced	47176947+19184814+144302 66,506,063	
4. Less: Previous year Provision	62,675,220	111,736,486
		96,988,109
TOTAL	111,736,486	96,988,109

Amount in Rs.		
Schedule 12 : Interest Earned	Current Year 2019-20	Previous Year 2018-19
Interest on Savings account (10044516-65857-6137-132186-183787-507287-633203)	8,516,059	5,536,576
Less : Savings Bank interest for Feb-19 & Mar-19	1,693,328	-
ADD:- Savings Bank interest for Feb-20 & Mar-20	1,331,786	
F. Others :	-	-
TOTAL	8,154,517	5,536,576

Amount in Rs.		
Schedule 13 : Other Income	Current Year 2019-20	Previous Year 2018-19
A. Income from Land & Buildings		
Room Rent for Hostel Accommodation	648,400	1,582,991
Guest House Room Rent	198,791	333,365
Shopping Complex Rent received	241,368	403,432
Less :- 18-19 rent received in April-19	19,150	(91,150)
ADD:- Receivable for the year 2019-20	30,000	19,150
Licence fee from Staff Quarters	455,391	411,351
Water Charges Recovery from Staff Quarters	65,100	61,600
Electricity from staff	239,509	201,829
Subscription towards Medical Reimbursement	428,302	361,075
B. Sale of Institute's Publications	-	-
C. Income from Holding Events	-	-
D. Others		
CUCET	1,493,978	5,952,075
Misc Receipts	1,292,788	872,145
Recruitment Receipts	7,455,001	22,000
Sale of Tender Documents	-	-
RTI	1,550	50
Grand Total	12,531,028	10,129,913

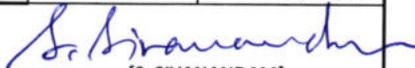

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Schedules forming part of "INCOME & EXPENDITURE A/C" FOR THE YEAR 2019-20

Amount in Rs.

Schedule 14 : Prior Period Income	Current Year 2019-20	Previous Year 2018-19
Commercial Complex Rent for 2019/2018	19,150	91,150
Savings Bank interest for Feb-19 & Mar-19	1,693,328	-
	1,712,478	91,150
		-
Schedule 15 : Staff Payments & Benefits (Estt. Exp)	Current Year 2019-20	Previous Year 2018-19
a) Salary Expenses for teaching Staff	105,647,110	94,316,692
b) Salary Expenses for Non teaching Staff	37,571,608	32,187,245
c) Contractual / Guest Faculty	24,532,426	24,779,604
d) Contribution to Provident Fund	-	-
e) L S & P C	802,337	1,153,527
f) New Pension Scheme	16,012,645	11,204,784
g) L T C, EL Encashment on LTC	1,592,989	1,128,304
h) Children Education Allowance	2,139,922	1,069,132
i) Gratuity & EL Encashment	-	-
j) Bonus	-	-
k) Medical facility	2,420,974	1,977,810
l) T T A	-	-
Less : Salaries for March'19 (inclding Other Allowances)	(15,765,242)	(12,430,133)
Add : Salaries for March'20 (inclding Other Allowances)	23,141,702	15,765,242
TOTAL	198,096,471	171,152,207
Schedule 15 A : Employees Retirement & Terminal Benefits	Current Year 2019-20	Previous Year 2018-19
Opening balance	30,000,000	27,500,000
Add: Contributions towards provision for the year	3,000,000	2,500,000
Less : Payments during current year	-	-
Closing Balance	33,000,000	30,000,000
Schedule 16 : Academic Expenses	Current Year 2019-20	Previous Year 2018-19
a) Membership & Subscription	55,000	57,127
b) Printing & Stationary	1,195,273	1,348,318
c) Examinations	737,646	41,068
d) Fellowship	8,651,989	7,601,171
e) Convocation Exp	749,820	1,497,937
f) Students Affairs	2,507,232	780,098
g) Hostel Exp	6,619,506	6,483,884
h) Students' Medical Insurance	-	-
i) Bvoc Expenditure	-	1,687,468
j) Community College Expenditure	-	66,652
k) CUCET	1,458,433	1,586,940
Less: last year provision	(1,345,627)	(249,847)
Add: Provisions	1,161,050	1,345,627
Total	21,790,322	22,246,443

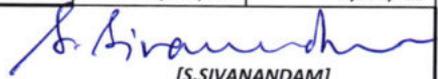

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CENTRAL UNIVERSITY OF KARNATAKA
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Schedules forming part of "INCOME & EXPENDITURE A/C" FOR THE YEAR 2019-20

Amount in Rs.

Schedule 17 : Administrative & General Expenses		Current Year 2019-20	Previous Year 2018-19
Travelling and Conveyance Exp		1,369,685	951,491
Telephone / Network		2,547,212	4,342,324
Advertisement		3,164,176	589,230
Building Rent		495,000	585,000
Meeting Expenses		5,293,881	3,256,196
Electricity Charges		17,263,246	13,876,748
Seminar & Symposium		1,966,943	2,369,572
Postage		42,286	50,499
Subscription to News Papers & Magazines		92,845	110,506
Office Stationery & Computer Peripherals		638,937	714,307
Foreign Visit		272,313	763,415
Health Centre Exp		680,927	540,302
AMC Exp.		3,140,459	734,500
Journals/Software Renewal		28,058	949,270
Consumable & Laboratories		1,143,301	407,627
Contract Salary (NT)		2,105,108	2,550,991
Outsourcing		21,215,375	19,999,434
Stamp Duty for HEFA	62,461,382.00	1,001,630	-
Add:	Provisions for March'20 paid in April'20		
I	Telephone Charges	222,860	22,184
	Outsourcing	1,695,606	1,590,291
	Rent & El Charges	1,029,214	1,890,927
	Health Centre Exp	-	-
	Campus main Charges	29,155	19,362
	Stationery	-	-
	EC Meeting	272,378	40,435
	TA/DA & Conveyance Exp	66,817	5,948
	Contract staff Salary	239,938	273,710
	Contingency Exp	-	-
	Postage	5,965	3,941
	Seminar and Symposium	3,592,384	82,507
II	Share of NMEICT for the year 2019-20	496,350	496,350
Less:	Last year Provision withdrawn	(3,929,305)	(2,350,636)
	TOTAL	62,620,811	54,866,431
Schedule 18 : Transportation Expenses		Amount in Rs.	Amount in Rs.
		Current Year 2019-20	Previous Year 2018-19
Maintenance of Vehicles		1,901,097	1,709,986
Add Provision :		58,695	67,467
Prepaid expenses		(106,956)	(127,315)
	less Last year provision	(127,315)	(88,723)
	Total	1,725,521	1,561,415


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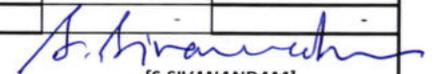
CENTRAL UNIVERSITY OF KARNATAKA
Kadaganchi , Aland Road , KALABURAGI - 585367
Schedules forming part of "INCOME & EXPENDITURE A/C" FOR THE YEAR 2019-20

		Amount in Rs.	
Schedule 19 : Repairs & Maintenance		Current Year	Previous Year
		2019-20	2018-19
Repairs to Fixtures		68,700	1,647,685
Electrical Repairs		1,942,668	373,903
Campus Maintenance		1,261,576	662,399
Less :- Prior Period Expenditure on Campus Maintenance		-	-
Add :- provision		29,155	-
Less Previous Year Provision		-	28,066
	Total	3,302,099	2,712,053

		Amount in Rs.	
Schedule 20 : Finance Costs		Current Year	Previous Year
		2019-20	2018-19
Bank Charges		14,834	27,885
	Total	14,834	27,885

		Amount in Rs.	
Schedule 21 : Other Expenses		Current Year	Previous Year
		2019-20	2018-19
Other Office Exp		1,648,825	2,061,205
Add Provision :		96,808	50,414
Less Previous Year Provision		(50,414)	(441,077)
Sports Recurring Exp		498,187	891,560
	Total	2,193,406	2,562,102

		Amount in Rs.	
Schedule 22 : Prior Period Expenses		Current Year	Previous Year
		2019-20	2018-19
depreciation write off due NICI WiFi Equipement		-	-
Depreciation Write off for 2 years on Solar PV Power		-	-
Prior Period expenses of "Campus Maintenance Charges"		-	-
	Total	-	-


[S.SIVANANDAM]
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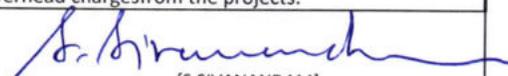
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CENTRAL UNIVERSITY OF KARNATAKA

Kadaganchi , Aland Road , Kalaburagi - 585 367

Notes forming part of Accounts for the year 2019-20

- 1) Common Format of Accounts : The University prepared Annual Accounts from the year 2017-18 in the Common Format of Accounts prescribed for Central Autonomous Bodies approved by the Ministry of Human Resource Development and the University Grants Commission from time to time. While preparing the new formats for last year figures are also regrouped and readjusted.
- 2) Treatment of Plan Grant : The University started functioning from 01.03.2009 as such the UGC has not yet fixed the non - Plan Grant. The Grant released by the UGC under Plan has been spent for recurring and non - recurring purposes. Based on the nature of expenditure the value of the non-recurring items are being capitalised in the Accounts as per the provisions of General Financial Rules and are being taken to the Balance Sheet.
- 3) The amount paid to the contractors by the PMC has been taken to Capital WIP. To the extent declared the completion of buildings has been capitalised with the figures declared by M/s RITES Ltd., being a public sector Enterprise along with corresponding Depreciation according to the nature of assets.
- 4) Treatment of Depreciation : The University provided Depreciation on the Fixed Assets as per IT Act on W D V value up to 2014-15. The rates and method of depreciation is changed from the Year 2012-13 on Straight Line Method as per MHRD New Formats. The recalculation of depreciation as per MHRD is effected in the accounts from the Year 2012-13. In case of Hostel and Sports Equipment it is treated as welfare equipment and charged off in two years. Gifted / Donated items are taken at cost and depreciation provided.
- 5) The Government of Karnataka has handed over the Land of 654 Acres and 14 Guntas in three phases under Survey Nos. 10 in Suntanur Village and Survey Nos. 170/A,2,175,178/1,179 to 188 , 189/A ,A-1, A-2, E, E-1, E-2 and E-3 and 196/1 in Kadaganchi village of Aland Tq. in Gulbarga District for locating Central University Head Quarters and the value of the total Land has been exhibited as Re. 1.00.
- 6) The University is newly formed and it is in search of consultant for calculation of Leave Encashment of the regular employees under actuary system. However an amount of Rs.3.3 Crores provision is made upto 2019-20.
- 7) The general condition of interest to be charged on un utilised Capital Grants by UGC is not taken in to consideration as U G C has not charged so far.
- 8) The construction of compound wall was initially entrusted to CPWD and they left uncompleted. Later the same has been entrusted to M/s RITES Ltd. On completion of compound wall it will be capitalised.
- 9) The Purchase Orders for Non - recurring items raised during 2019-20 but not received the material is treated as contingent liability and not taken to accounts.
- 10) Expenditure incurred towards Stationary and Consumables has been treated as recurring exp at the time of purchase itself and the academic receipts received during the year i.e. admission / sem-fee are taken as receipt at the time of receipt itself.
- 11) Out of the Supervision Charges of 7% of estimate and Architect fee of 2.49 % of the estimate of Project, to the extent paid is capitalised. The liability towards balance amount payable is not taken to account.
- 12) Sponsored projects assets are rest with the funding agency.
- 13) The amount earned in the form of interest and spent for Campus Development by M/s RITES Ltd. (being a PSU) is taken to accounts by reducing the project cost based on the declaration given by the party M/s RITES Ltd.
- 14) Since depreciation rate for solar panel has not been provided by MHRD, the Companies Act depreciation for Solar Panel @ 5.28% has been provided in Annual Accounts.
- 15) Schedule 1A has been incorporated as Corpus Fund and the source of the Fund is overhead charges from the projects.


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CENTRAL UNIVERSITY OF KARNATAKA
Kadaganchi , Aland Road , Kalaburagi - 585 367

SIGNIFICANT ACCOUNTING POLICIES CONSIDERED FOR THE YEAR 2019-20

- 1) The Annual Accounts for the year 2019-20 of the University are prepared on accrual basis.
- 2) The Government of India / UGC Grants are taken on sanctioned basis for the financial year 2019-20
- 3) For Classification of expenditure under capital and Revenue , the University follows the provision of General Financial Rules and other orders issued by the Government of India and the University Grants Commission from time to time.
- 4) The University follow the provisions of General Financial Rules and various orders issued by the M H R D., Govt. of India and the University Grants Commission with regard to Financial Management and Control of the University.
- 5) Fixed Assets are stated at the Cost of the acquisition inclusive of inward frieght, duties and taxes and incidental and direct expenses related to the acquisition.
- 6) The University is providing Depreciation for the Fixed Assets as given in the MHRD format of Accounts. The Depreciation on Fixed Assets purchased during the current year is taken full irrespective of date of purchase of asset. Hostel Equipment is treated as welfare expenditure and charged off in two financial years irrespective of the date of purchase. Gifted / Donated assets are taken to books at cost and depreciation provided.
- 7) The Income of the University is exempted from Income Tax under Sec. 10 (23 C) (iii a b) of the Income Tax Act 1961 and no provision for tax is therefore made in the Accounts.
- 8) Expenditure incurred towards Stationary and Consumables has been treated as recurring exp at the time of purchase itself and the academic receipts received during the year i.e. admission / sem-fee are taken as receipt at the time of receipt.
- 9) Assets, the individual value of each of which is Rs.2000 or less (except Library Books) are treated as Small Value Assets, 100 % depreciation is provided in respect of such assets at the time of their acquisition. However physical accounting and control are continued by the holders of such assets.
- 10) University has not made any Long Term Investment.
- 11) An arbitration proceedings pending between PMC M/s. Rites India Ltd and M/s. SYEC Construction Company Ltd relating to Phase - I Construction works. Hence, no contingent liability is provided.
- 12) No Expenditure in Foreign Currency incurred this Year.
- 13) Schedule 1A has been incorporated as Corpus Fund and the souce of the Fund is overhead charges from the projects.
- 14) Inventories are accounted as cost of acquisition.
- 15) No Major research projects and earmarked endowment funds vest with the University. Hence specific investments could not be made by the University on these account.


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CENTRAL UNIVERSITY OF KARNATAKA :: GULBARGA

RECEIPTS AND PAYMENTS ACCOUNT OF NEW PENSION SCHEME FOR THE YEAR ENDED

31.03.2020

Receipts	Current Year (2019-20)	(2018-19)
1. Opening Balance	2384279	666247
2. Contribution during the Year		
a) Employees Contribution for the year 2019 – 20	11587661	11835534
b) Mr. banoth Ramu and Mr shaik Azarudin-2019-20	256479	497842
b) Employer's Contribution for the year 2019 – 20	15441797	11835534
Closing Balance (A)	29670216	24835157
1. NPS Uploaded to individual PRAN A/c 19-20	27029458	22450878
(Not uploaded Rs.3238641+97719)		
Total (B)	27029458	22450878
Closing Balance (A-B)	2640758	2384279


[S. Sivanandam]

Finance Officer



CENTRAL UNIVERSITY OF KARNATAKA

ANNUAL ACCOUNTS 2020-21

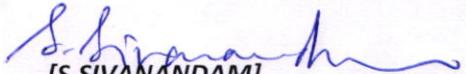
CENTRAL UNIVERSITY OF KARNATAKA :: KALABURAGI
ANNUAL ACCOUNTS
2020-21

SL. NO	ITEMS	PAGE Nos
01	BALANCE SHEET	01
02	INCOME & EXPENDITURE ACCOUNT	02
03	STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT	03-05
04	SCHEDULES (01-22)	06-17
05	NOTES ON ACCOUNTS	18
06	SIGNIFICANT ACCOUNTING POLICIES	19
07	RECEIPT AND PAYMENT ACCOUNTS OF NPS	20

CENTRAL UNIVERSITY OF KARNATAKA
Kadaganchi , Aland Road , KALABURAGI - 585367
BALANCE SHEET AS ON 31/03/2021

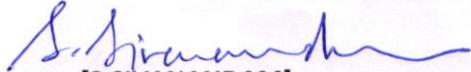
Amount in Rs.

SOURCES OF FUNDS	Schedule No.	Current Year	Previous Year
		2020-21	2019-20
Capital Fund	1	4,20,56,42,756	4,10,15,98,243
Corpus Fund	1A	12,12,678	11,59,714
Designated / Earmarked Fund	2	7,55,36,672	6,99,81,321
Current Liabilities & Provisions	3	17,18,51,596	12,97,71,180
Unutilised Grants	3 (C) & 10B	17,92,25,890	29,06,21,476
	TOTAL	4,63,34,69,592	4,59,31,31,934
APPLICATION OF FUNDS	Schedule No.	Current Year as on 31/03/21	Current Year as on 31/03/20
Fixed Assets			
Tangible Assets & Intangible Assets	4	2,20,93,61,027	2,26,26,21,236
Capital Work in Progress	4 (a)	11,13,74,220	11,03,61,533
Investments			
Long Term	5	-	-
Short Term	6	1,73,53,73,728	1,61,44,82,055
Investments - Others		-	-
Current Assets	7	25,80,20,937	23,98,29,181
Loans , Advances & Deposits	8	31,93,39,680	36,58,37,929
	TOTAL	4,63,34,69,592	4,59,31,31,934


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CENTRAL UNIVERSITY OF KARNATAKA
Kadaganchi , Aland Road , KALABURAGI - 585 367
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2020-21

PARTICULARS	Schedule No.	Current Year	Previous Year
		2020-21	2019-20
INCOME			
Academic Receipts	9	2,74,50,677	2,11,15,641
Grants received/Utilized	10 (b)	32,08,62,460	27,86,25,986
Income from Investments	11	9,32,51,194	11,17,36,486
Interest Earned	12	19,83,724	81,54,517
Other Income	13	86,26,561	1,25,31,028
Prior Period Income	14	13,31,786	17,12,478
TOTAL (A)		45,35,06,402	43,38,76,136
Expenditure			
Staff Payments & Benefits (Est Expe	15	25,56,95,510	19,80,96,471
Staff Retirement Benefits Provided	15 (a)	-	30,00,000
Academic Expenses	16	1,58,54,720	2,17,90,322
Administrative & General Expenses	17	4,40,75,181	6,26,20,811
Transportation Exp	18	18,86,264	17,25,521
Repairs & Maintenance	19	19,54,303	33,02,099
Finance Costs	20	27,514	14,834
Other Expenses	21	15,04,877	21,93,406
Depreciation (Corresponding to Sch - 4)	4	11,31,26,995	10,29,98,093
Prior Period Expenses	22	-	-
TOTAL (B)		43,41,25,364	39,57,41,557
Balance being Excess of Income over Expenditure (A-B)		1,93,81,038	3,81,34,579


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CENTRAL UNIVERSITY OF KARNATAKA :: KALABURAGI

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2020-21

S.NO	HEAD OF ACCOUNT	RECEIPTS		S.NO	HEAD OF ACCOUNT	PAYMENTS	
		CURRENT YEAR 2020-21	PREVIOUS YEAR 2019-20			CURRENT YEAR 2020-21	PREVIOUS YEAR 2019-20
I.	OPENING BALANCES			I.	EXPENSES:		
a.	Cash in Hand	-	-	a	Establishment Expenses	25,66,18,446	16,37,79,825
b.	Bank Balances			b	Academic Expenses	1,65,17,640	2,05,16,466
	01. Canara Bank A/c 01	4,59,02,017	4,75,08,113	c	Administrative & General Expenses	4,24,17,294	9,01,98,052
	02. Canara Bank A/c 02	2,96,64,504	-	d	Transportation Expenses (Veh)	17,18,840	19,01,097
	03. Canara Bank A/c 03	1,86,33,564	1,46,41,862	e	Repairs & Maintenance (Assets)	19,83,458	68,700
	04. Canara Bank A/c 04	2,94,50,897	2,83,54,785	f	Finance Cost (Bank Charges)	27,514	14,834
	05. Canara Bank A/c 05	28,98,619	24,87,465	g	Other Office Expenses (Misc.)	13,49,824	16,48,825
	06. Canara Bank A/c -6412	1,22,47,312	2,88,04,923	h	Sports Recurring Expenditure	2,29,444	4,98,187
	07. Canara Bank A/c -6413	4,00,73,333	7,70,85,166	i	B.Voc Expenditure	6,46,303	15,16,295
	08. Canara Bank A/c -6414	5,45,18,860	12,66,12,573	j	Community College Expenditure	-	-
	09. HDFC Bank A/c-2018	49,950	-				
	10. ESCROW A/c - 0047	3,805	-	II. A	Endangered Language Expenses	7,55,505	14,97,699
	11. ESCROW A/c - 0048	4,705	-	II. B	Kannada Classical Language Exps	69,500	-
	12. Exam/Conv. A/c- 8186	7,39,860	-	III.	OTHER ADVANCES (Outstanding)	-	-
	13. Grant In Transit	53,36,000	-				
				a	NIBA (Non Interest Bearing Adv.)	72,39,032	1,24,95,415
	7. Endangered Lang. - Under TDR	1,20,00,000	1,45,17,714	b	CUCET	-	14,58,433
	8. Ministry of Social Justice & Empowerment						
	a. OBC Boys and Girls Hostel			IV.	DEPOSITS WITH OTHER AGENCIES	-	-
	b. SC Boys Hostel	2,33,00,000	-	a	GESCOM SD	-	2,55,000
	c. SC Girls Hostel						
c.	TDRs. [Short Term Deposit]	1,60,24,82,055	1,45,05,88,955	V.	SCHOLARSHIPS/EDN. LOAN (Refunded)	-	-
				a	SC/ST Scholarship	4,80,550	69,09,925
II.	GRANTS RECEIVED FROM			b	OBC Scholarship	1,23,46,091	28,83,480
a	UGC - General Grants	43,01,49,000	32,35,16,000	c	Education Loans & ICSSR	7,82,766	13,38,392
b	UGC - Community College	-	-	d	Inspire Fellowship	11,22,353	8,58,420
c	UGC - B.Voc	-	-	e	From for Research Projects	-	5,22,996
d	Endangered Language UGC	-	-				
				VI.	EXPENDITURE ON FIXED ASSETS	-	-
III.	SCHOLARSHIPS/EDN. LOAN			a	Computers & Peripherals	58,99,390	1,20,79,934
a	SC/ST Scholarship	18,000	10,43,040	b	Computer Software	46,48,854	1,89,65,733
b	OBC Scholarship	2,28,960	36,66,985	c	Hostel Utensils etc.	5,68,130	1,04,499
c	Education Loans & ICSSR	4,05,000	14,25,260	d	Books & Journals	24,33,926	24,48,459
d	Inspire Fellowship	49,81,746	8,73,309	e	Subscription of E-Journals	76,76,726	9,03,833
e	Students Insurance A/c 1 *		44,063	f	Furniture & Fixtures	79,85,269	68,82,393

IV. FUNDS FOR RESEARCH PROJECTS												
a)	From UGC / Govt. Institutions	34,25,182	1,18,77,654		Electrical Installations	35,11,390	36,42,342					
b)	From for Research Projects	-	63,330		Office Equipments	36,54,156	53,17,297					
c)	COVID-19 Fund	84,00,000	-		Lab Equipment	73,48,757	1,25,96,954					
V. INCOME FROM												
a)	Earmarked/Endowment Fund				Electronic Equipment	62,77,139	80,37,702					
b)	CPF & NPS Contributions *	1,60,766	2,56,479		Vehicle	-	14,34,275					
c)	[A/c No. 5 Receipts (NPS+LS&PC)] *		3,08,942		Sports Equipment	-	3,16,265					
VI. OTHER INCOME												
a)	Commercial Complex Rent	1,50,912	2,41,368		CAPITAL WORK IN PROGRESS							
b)	Misc. Income	79,315	12,92,788		a) Fee paid to Architech (M/s Mukhesh)	9,60,515	59,36,196					
c)	Sale of Car (Fixed Assets)	-	-		b) Adv. Paid to M/s RITES India Ltd., Gurgaon	-	-					
d)	CUCET	14,29,644	14,93,978		c) Advance to CPWD for convocation	-	-					
					d) Fund released to CPWD (OBC Min. fund)	-	2,93,06,563					
					e) Fund to CPWD (Univ. share) SC/ST Hostel	2,00,00,000	1,47,79,369					
VII. Refund of EMD & SD												
d)	Sale of Fixed Assets	-	-		EMD & SD refunded	15,48,391	10,01,000					
e)	Seminar & Symposium	1,59,149	-									
f)	Receipt of Medical Reimbursement Scheme	5,98,873	4,28,302		FUNDS FOR RESEARCH PROJECTS (Ref)							
g)	RTI Fee	1,670	1,550		a) From UGC / Govt. Institutions	99,47,099	88,11,446					
h)	Recruitment Receipts	-	74,55,001		b) COVID Lab Exps	13,55,070						
i)	Convocation Receipts	7,69,424	7,69,873									
j)	Bonus Recovery	2,33,651	-		REMITTANCES							
k)	Sem/Tuition/Exam Fee	2,66,81,253	2,14,56,540		a) Refund of Caution Fee Deposit	1,60,500	4,44,000					
l)	Caution Fee received	5,57,550	4,51,500		b) Income Tax (M/s Rites Ltd,M/s Mukesh.,)	-	1,92,103					
m)	Water Charges from staff	90,500	65,100		c) Refund of Hostel Mess Deposit	3,54,150	1,62,100					
n)	Hostel Accommodation Fee	-	6,48,400		d) Refund of Hostel Security Deposit	5,43,050	5,69,100					
o)	License Fee from Staff	10,13,217	4,55,391		e) Remitted to National Insurance Co	-	44,063					
p)	Electricity from staff	3,36,920	2,39,509		f) NPS remitted (Banoth Ramu & Azharuddin)	1,48,447	-					
q)	Guest House Room Rent	1,75,800	1,98,791		g) UGC Grants taken back by RBI	9,72,20,507						
r)	VTU Regional centre Deposit Refund	-	3,00,000		h) Ministry of Social Empowerment (Int Ref)	8,06,563						
					i) Interest Refunded	45,74,445						
					j) Sundry Creditors	1,36,99,223						
VIII. STATUTORY DEDUCTIONS/RECEIPTS												
a)	Income Tax	2,40,06,687	1,81,91,199		STATUTORY PAYMENTS							
b)	Goods & Service Tax	5,87,370	6,53,122		a) Income Tax	2,40,06,687	1,81,91,199					
c)	Professional Tax	5,67,600	4,39,000		b) Goods & Service Tax	5,01,713	7,08,931					
d)	Group Insurance Scheme	4,700	4,800		c) Professional Tax	5,81,100	2,84,800					
e)	NPS	1,73,66,076	1,08,66,502		d) Group Insurance Scheme	4,800	4,800					
f)	GPF	80,000	4,80,000		e) NPS	1,73,27,130	1,54,41,797					
g)	LIC	15,37,350	8,87,431		f) GPF	40,000	4,80,000					
h)	Other Deduction	4,53,101	-		g) LIC	15,35,118	8,81,851					
i)	Prof Moosvi Abeyance	1,50,000	-									
XII. HEFA Principal Repayment(Incl.10%Uni.Share)												
						6,59,45,000						

VIII.	INTEREST RECEIVED				HEFA Interest Payments	
a	On Bank Deposits (TDRs)	10,86,90,461	10,79,05,643			1,08,06,601
b	Interest on OBC Ministry Fund (Reinvested)	-		XIII	CLOSING BALANCES	
c	On Saving Bank A/cs	85,20,613	1,00,44,516		1. Canara Bank A/c 01	8,66,35,807
d	Interest on Endg. Lang. Fund	-			2. Canara Bank A/c 02	19,868
					3. Canara Bank A/c 03	1,38,71,022
IX.	EMD & SD	8,16,871	21,50,000		4. Canara Bank A/c 04	2,04,28,047
					5. Canara Bank A/c 05	31,27,210
X.	HEFA Loan	12,95,07,600	-		6. Canara Bank A/c -6412	2,42,01,618
					7. Canara Bank A/c -6413	2,36,46,772
XI.	REMITTANCES RECEIPT A/C				8. Canara Bank A/c -6414	1,87,20,235
	Gas Agency				9. HDFC Bank A/c-2018	50,888
	Corpus Fund	52,964	3,08,972		10. ESCROW A/c-0047	6,59,48,745
	Income Tax (M/s Rites Ltd, M/s Mukesh..)		1,92,103		11. ESCROW A/c-0048	4,627
	Hostel Security Deposit		20,49,000		12. EXAM/CONV. A/c-8186	15,33,900
	Hostel Mess Deposit		6,83,000		13. Grant in transit	-
	Previous advance settlement(NIBA+FA)	99,30,088	83,06,529		14. RBI	(3,13,379)
					15. Endangered Lang. - Under TDR	1,20,00,000
					16. Funds from OBC Ministry - Under TDR *	-
					17. Closing balance of TDR	1,72,33,73,728
	GRAND TOTAL ::	2,65,96,23,494	2,33,23,36,526		GRAND TOTAL ::	2,65,96,23,494
						2,33,23,36,526

S. Sivaraman
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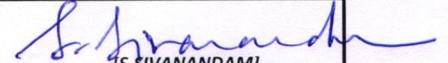
CENTRAL UNIVERSITY OF KARNATAKA

Kadaganchi , Aland Road , KALABURAGI - 585367
Schedules forming part of Balance Sheet as at 31/03/2021

Amount in Rs.

Schedule 1 : Capital Fund	Current Year 2020-21	Previous Year 2019-20
Balance as at the beginning of the year	4,10,15,98,243	3,89,07,99,102
Less Adjustments		
Add : Contribution towards Corpus / Capital Fund	-	-
Add: Grants from UGC , GOI, State Govt to the extent utilised	8,46,63,475	9,34,44,000
Add: Assets purchased against Earmarked Funds	-	-
Add: Assets purchased out of Sponsored Projects , where ownership vests in the University	-	-
Add: Assets Donated / Gifts received	-	-
Add:OBC Hostel Buildings		7,92,20,562
Add: Other additions Capital Receipt on Project	-	-
Add : Balance of Net Income transfer from Income and Expenditure Account	1,93,81,038	3,81,34,579
TOTAL	4,20,56,42,756	4,10,15,98,243

	Current Year 2020-21	Previous Year 2019-20
Schedule 1 A: Corpus		
Corpus Fund	12,12,678	11,59,714
TOTAL	12,12,678	11,59,714


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CENTRAL UNIVERSITY OF KARNATAKA
Kadaganchi , Aland Road , KALABURAGI - 585367
Schedules forming part of Balance Sheet as at 31/03/2021

Schedule 2 : Designated / Earmarked / Endowmt Fund				Current Year 2020-21	Previous Year 2019-20
A 1 :					
Kannada Classical Languages					
	Opening Balance		19,47,512		
	Less: Exp during the year		69,500		
	Add : Interest Earned		2,58,526		
	Less: Int Refd during the year		2,58,526	18,78,012	19,47,512
A 2:					
Prof A.M. Pathan Medal					
	<i>OB</i>	<i>Expdr.</i>	<i>Balance</i>		
	1,81,482	0	1,81,482		
	Add : Interest		6,352	1,87,834	1,81,482
A3					
Grants for Community Colleges					
	<i>OB</i>	<i>Expdr.</i>	<i>Balance</i>		
	39,08,937	0	39,08,937		
	Add : Interest		13,68,143	40,45,750	39,08,937
A4					
Grants for B Voc Programmes					
	<i>OB</i>	<i>Expdr.</i>	<i>Balance</i>		
	54,34,863	6,46,303	47,88,560		
	Add : Interest		167600	49,56,160	54,34,863
A5					
Grants from Ministry of Social Justice for OBC & SC/ST Hostel					
	OB (Int)		10576142		
	Grants Recd				
	University Share		0		
	CPWD for		0	1,05,76,142	1,05,76,142
	Opening Bal	3,28,82,190			
(SC Boys & Girls Hostel Grants recd 28500000 + Univ Share 3575627 + int 806563) paid to CPWD for Construction of SC/ST Hostels					
	Less: Int Refnd	8,06,563		3,20,75,627	3,28,82,190
A6					
Grants for Endangered Languages					
	OB		1,50,50,195		
	Interest Earned		5,87,527		
	Less Prv. Yr		1,10,000		
	Provisions		0		
	755505 Expdr.		7,55,505	1,47,72,217	1,50,50,195
B.					
a) Utilisation on capital Expenditure				-	-
b) Utilisation on Revenue Expenditure				-	-
A7					
Govt of Karnataka Covid-19 Fund					
	Received		84,00,000		
	Less: Expdr.		13,55,070	70,44,930	
Closing Balance				7,55,36,672	6,99,81,321



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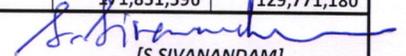
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Kalaburagi - 585367

CENTRAL UNIVERSITY OF KARNATAKA
Kadaganchi , Aland Road , KALABURAGI - 585367
Schedules forming part of Balance Sheet as at 31/03/2021

Amount in Rs.

Schedule 2A : Endowment Funds					Current Year 2020-21	Previous Year 2019-20
Sl.No.	Name of the Endowment	O . B.	Additions	Total	Expenditure	Cl.Balance
		Nil	Nil	Nil	Nil	Nil
					Amount in Rs.	
Schedule 3 : Current Liabilities & Provisions					Current Year 2020-21	Previous Year 2019-20
A. Current Liabilities :						
Deposits from Staff						
Caution Money Deposit from Students					3,617,550	3,220,500
Statutory Liabilities :						
NPS Contributions					5,602,492	5,551,227
Statutory Payments Prof. Moosvi Abeyance Account (20-21)					2,473,223	2,323,223
Received Leave salary of Mr. Mohsin, Mr Shakeel & Others					782,917	782,917
Gratuity amount i.r.o. Mr. M. Mahadap, PS					320,270	320,270
Scientific Equipment 10% balance payment					734,239	734,239
HEFA Loan					52,755,999	-
Sundry Creditors for supply of Fixed Assets & Services (GEM)					-	13,699,223
Hostel Security Deposit					2,601,130	3,144,180
Hostel Mess Deposit					762,937	1,117,087
Others (INSPIRE)					4,477,566	618,173
E M D & S D					1,600,980	2,332,500
Education Loan, ICSSR Pr					125,705	503,471
Students scholarships undistributed					4,173,564	16,753,245
Research Projects :						
Opening Balance					17,357,958	
Interest Earned					553,925	
Additions during Year					3,425,182	
Exp during the year					9,947,099	11,389,966
					11,389,966	17,357,958
Minsitry of Social Justice & Empowerment						
a. SC Boys Hostel 13500000						
b. SC Girls Hostel 15000000						
c. SC/ST Boys & Girls Hostel 23300000					23,300,000	
					0	-
STATUTORY DEDUCTIONS						
Goods & Service Tax					113,485	27,828
Professional Tax					220,900	234,400
Group Insurance Scheme					-	100
GPF					40,000	-
LIC					2,232	-
Other Deductions					453,101	-
B . Provisions :						
Establishment Expenses (Salary for the m/o March'21)					22,165,544	23,141,702
Other Admn Exp :						
Employees Retirement Benefits (EL Encashment 30.00 Lacs)					28,559,397	33,000,000
TA / DA & Conveyance					136,522	66,817
Seminars & Symposiums					98,132	30,451
Meetng Exp					-	272,378
Telephone Expenses					66,360	222,860
Building Rent & Electricity Charges					1,363,073	1,029,214
Stationery & Consumables					100,281	-
Kannada Classical Language					-	-
Other Office Expenses					22,417	96,808
Contingency Expenses					413,481	-
Contract Staff Salary					671,473	239,938
Postage					3,687	5,965
Vehicle Maintenance					103,420	58,695
Campus Maintenance					819,712	29,155
Hostel Expenditure					-	243,050
Academic Exp					90,000	244,000
Fellowship					408,130	674,000
Outsourcing A/c					1,281,711	1,695,606
TOTAL					171,851,596	129,771,180

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[S.SIVANANDAM]
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Schedule: 3 a sponsored Projects

Sl.no	Name of the project	OB	Additions	total	Expenditure	Cl.Balance
1	Study on fluorine adsorption properties of low temperature salvo thermally engineered Zeolite for fluorinate ground waters of Gulbarga, Karnataka (UGC-BSR STARTUP RESEARCH GRANT) (Dr.Aleem Pasha)	2941	0	2941	0	2941
2	Electrical Properties of Amyloid Peptides and their interaction with Lipid Membrane DST Project (Dr. Bharat Kumar)	918767	0	918767	0	918767
3	A study of skill GAP Analysis to ornite Sustainable Urban Livelihood Opportunities for Urban poor of Gulbarga City, (CSSR (Dr. Channaveer R M)	14007	180858	194865	194865	0
4	Bejan's heat and mass flow visualization for transient micropolar fluid flow past a verticalsander hollow circular cylinder (Dr. Janaradhan Reddy Project A/c)	82450	0	82450	0	82450
5	Disulphide rich conus peptide based scaffolds forfunctional miniature protein in DST INSPIRE (Dr. Hanumea Gowda)	817892	0	817892	508092	309800
6	Seed money for young scientist VGST grant. (Dr. Hanumea Gowd)	82000	0	82000	52018	29982
7	Natural Products Scaffold Based synthesis & Anticancer Screening of Novel Promising furanopyranones. DST SERB. (Dr. Harish Holia)	43505	0	43505	36988	6517
8	Efficient Method for Relative power compensation by improving power factor Using Swarm intelligence BSR Project. (Dr. Layaak Ali)	420159	0	420159	0	420159
9	HUDCO SPONSORED MAJOR RESEARCH PROJECT. (Dr. Priyanarayanan)	135151	0	135151	0	135151
10	INVESTIGATION OF CHARGES SCREENING EFFECT ON MAGNETO ELECTRIC COULING USING POLARIZED NUETRONS IN HETEROOSTRUCTURES BSR Project. (Dr. Rajeev Joshi)	84946	0	84946	0	84946
11	Application of Geo-informatics in housing the Urban poor. A study on slums of Kalaburgi. HUDCO SPONSORED MAJOR RESEARCH PROJECT. (Dr. Sulochana S)	88664	0	88664	0	88664
12	ICSSR Proect. (Dr. Sulochana S)	90000	0	90000	90000	0
13	Assessing Environmental impact of Urbanisation of Gulbarga city by using GEO. UGC Project(Dr. Sulochana S)	319935	0	319935	0	319935
14	Design and Development of Efficient and Low Cost Electric Generator for small scale Renewable Energy Application. BSR Project (Dr. Sandeep)	134748	0	134748	0	134748
15	Electrical Interactions between antimicrobial peptide and supported lipid bilayer DST INSPIRE FACULTY (Dr. Bharat Kumar)	309937	0	309937	550386	-100449
16	Geochemistry, Magnetic Mapping, Physical properties and 3Dimensional modeling of Maficykes of Dharwar Carton. Geochemistry, Magnetic, Mapping, Psychical properties and 3Dimensional modelling of Maficykes of Dharwar Craton. (Dr. Lingadevaru)	177094	0	177094	25000	152094
17	DST-Extra Mural Project: Metal Iphosphides-Unconventional Electrocatalyst for Alternate Energy system. UGC-START UP PROJECT. Venkatanarayana)	1512584	0	1512584	958662	553922
18	JRF A/C	0	0	0	0	0
19	DST-SERB-NPDF (Dr. Basava Prabhu Research fellow) (Dr. Hanumae Gowda)	422317	0	422317	384845	37472
20	Other Projects	2616944	383714	3000658	2636086	364572
21	Risk and Protective Factors among street children with and without Substance Abuse-assessment and Development of an intervention Porgramme. UGC-Major Research Project (Dr. Lakshmana G)	198230	274330	472560	250480	222080
22	Disulfide rich conus peptide scaffolds as functional miniature proteins (Dr. Hanumae Gowda DST Inspire)	59780	0	59780	0	59780
23	UGC DAE Consor CSR Projects (Dr. Rajeev Joshi CSR Project)	15000	0	15000	0	15000
24	Basavaraj Kodganti Project A/c	80000	0	80000	80000	0
25	Dr. Channaveer R M NISD projects A/c	26000	0	26000	0	26000
26	Dr. Mohammad Aslam M.A VGST Project A/c	1958066	0	1958066	506616	1451450
27	Dr. M Balamurali Krishna BSR Project	800000	0	800000	0	800000
28	Dr. Sandeep BSR Project A/c	608203	0	608203	498488	109715
29	Dr. Ranganatha D BSR Project A/c	714000	0	714000	111448	602552
30	Dr. Romate John- ICSSR Project A/c	720000	972037	1692037	1482954	209083
31	Dr. Eslavath Rajkumar DST-Covid 19 Project A/c	0	1214243	1214243	0	1214243
32	Dr. Rohinaksh Socio-Culture Impact Project A/c	0	400000	400000	208737	191263
	Grand total	13453320	3425182	16878502	8575665	8442837

S. Sivanandam

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CENTRAL UNIVERSITY OF KARNATAKA
Kadanganchi , Aland Road , KALABURAGI - 585367
Schedules forming part of Balance Sheet as at 31/03/2021

Amount in Rs.

Schedule 3 b : Sponsored Fellowships & Scholarships					Amount in Rs.	
					2020-21	2020-21
Sl.No.	Name of the Project	O.B.	Additions	Total	Expenditure	Cl. Balance
1	Inspire Fellowship	6,18,173	49,81,746	55,99,919	11,22,353	44,77,566
2	ICSSR Fellowship	3,94,156	2,60,000	6,54,156	5,61,566	92,590
TOTAL					16,83,919	45,70,156

Schedule 3 c : Unutilised Grants from UGC, GOI., State Govt.			Amount in Rs.	
			Current Year	Previous Year
			2020-21	2019-20
B. U G C Grants : Plan				
Opening Balance b/f			29,06,21,476	35,83,63,620
Grants Received for Capital Purpose during the year			5,50,00,000	9,20,00,000
Expenditure on Capital Works / Assets			8,46,63,475	9,34,44,000
Less: Revenue Expenditure incurred more than Recurring Grant (2020-21) -10(b)			(8,17,32,111)	(6,62,98,144)
		Total	17,92,25,890	29,06,21,476

Schedule 4 (a) : Capital Work in Progress				Amount in Rs.	
				Current Year	Previous Year
				2020-21	2019-20
a) RITES PMC	OB	7,80,80,541			
	Less captilization of Furniture related to	0			
	Less Capitalised during the Yr	98,63,049			
	Less Interest earned on Cap.Grant	1,00,84,779			
	Less BG Encashed	0			
	Additions current yr	0		5,81,32,713	7,80,80,541
b) Mukesh & Associates Architect	O.B.	77,79,168			
	Additions Current yr	9,60,515			
	To the extent capitalised	0		87,39,683	77,79,168
c) CPWD of Hubli (Boundary Wall)	O.B.			2,45,01,824	2,45,01,824
d) CPWD SC/ST Girls & Boys Hostel				2,00,00,000	
TOTAL				11,13,74,220	11,03,61,533

Schedule 5 : Investments from Earmarked / Endowment Funds			Amount in Rs.	
			Current Year	Previous Year
			2020-21	2019-20
			-	-
		Grand Total	-	-

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Kadaganchi, Aland Road, KALABURAGI - 585 367

Schedules Forming part of Balance Sheet as on 31/03/2021

SCHEDULE 4 (Tangible & Intangible Assets)

DESCRIPTION	GROSS BLOCK					DEPRECIATION					NET BLOCK	
	Cost/Value as at beginning of the year 01/04/2020	O.B of N.B as on 01/04/2020	Additions during the Year	Deductn during the Year	Cost/Valuation at the Year End 31/03/2021	Rate of Deprn	As at the beginning of the Year	Deprn for the Year 2020-21	Ded. during the year	Total Deprn Up to the year End	As at the Current Year End 31-03-2021	As at the Previous Year End 31-03-2020
(a) Tangible Assets												
1 Land (Free hold)	1	1		0	1		23,68,02,358	4,43,26,504	0	28,11,28,862	1,93,51,96,317	1,96,96,59,772
2 Buildings	2,20,64,62,130	1,96,96,59,772	98,63,049	0	2,21,63,25,179	2%	1,58,411	15,84,411	0	17,42,822	7,74,77,740	7,90,62,151
OBC HOSTEL BUILDINGS	7,92,20,562	7,90,62,151	-	0	7,92,20,562	2%	1,17,29,907	21,31,321	0	1,38,61,228	2,87,65,184	2,73,85,115
3 Electrical Installations	3,91,15,022	2,73,85,115	35,11,390	0	4,26,26,412	5%	30,62,422	15,36,879	0	45,99,301	1,58,92,425	1,11,52,165
4 Electronic Equipment	1,42,14,587	1,11,52,165	62,77,139	0	2,04,91,726	7.5%	77,69,222	14,24,653	0	91,93,875	50,52,652	64,77,305
5 Vehicles	1,42,46,527	64,77,305	-	0	1,42,46,527	10%	3,07,88,518	66,93,940	0	3,74,82,458	5,17,70,071	5,04,78,742
6 Furniture & Fixtures	8,12,67,260	5,04,78,742	79,85,269	0	8,92,52,529	7.5%	91,60,714	17,30,423	0	1,08,91,137	1,21,81,173	1,02,57,440
7 Office Equipment	1,94,18,154	1,02,57,440	36,54,156	0	2,30,72,310	7.5%	5,52,13,019	1,56,05,063	-	7,08,18,082	72,07,235	1,69,12,908
8 Computers & Peripherals	7,21,25,927	1,69,12,908	58,99,390	0	7,80,25,317	20%	7,90,18,149	1,01,89,218	-	8,92,07,367	1,26,84,815	2,04,40,107
9 Library Books	9,94,58,256	2,04,40,107	24,33,926	0	10,18,92,182	10%	1,95,18,140	52,05,870	0	2,47,24,010	4,03,49,368	3,82,06,481
10 Lab Equipments	5,77,24,621	3,82,06,481	73,48,757	0	6,50,73,378	8%	19,88,767	3,36,315	0	23,25,082	2,84,064	52,250
11 Hostel Utensils etc.	20,41,016	52,250	5,68,130	0	26,09,146	50%	16,75,132	1,58,133	0	18,33,265	-	1,58,133
12 Sports Items	18,33,264	1,58,133	-	0	18,33,264	50%	49,90,221	12,47,555	0	62,37,776	1,73,90,166	1,86,37,721
13 Solar Park	2,36,27,942	1,86,37,721	0	0	2,36,27,942	5.28%	17,37,330	2,89,555	0	20,26,885	34,57,115	37,46,670
14 Solar P V Power Plant	54,84,000	37,46,670	0	0	54,84,000	5.28%	46,36,12,309	9,24,59,841	-	55,60,72,150	2,20,77,08,325	2,25,26,26,959
TOTAL (a)	2,71,62,39,269	2,25,26,26,959	4,75,41,206	-	2,76,37,80,475							
(b) Intangible Assets												
1 e-Journals	6262404	7,27,375	76,76,726	0	1,39,39,130	40%	5535029	55,75,652	0	1,11,10,681	28,28,449	7,27,375
2 Computer Software	3,30,79,901	92,66,901	46,48,854	0	3,77,28,755	40%	2,38,13,000	1,50,91,502	0	38904502	-11,75,747	92,66,901
TOTAL of (a+b)	2,75,55,81,574	2,26,26,21,236	5,98,66,786	-	2,81,54,48,360		49,29,60,338	11,31,26,995	-	60,60,87,333	2,20,93,61,027	2,26,26,21,235


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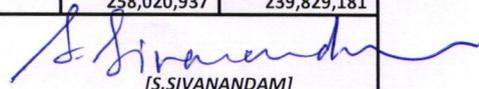
CENTRAL UNIVERSITY OF KARNATAKA
Kadaganchi , Aland Road , KALABURAGI - 585367
Schedules forming part of Balance Sheet as at 31/03/2021

Amount in Rs.

Schedule 6 : Investments - Others		Current Year	Previous Year
		2020-21	2019-20
In Central Govt Securities		NIL	
In State Govt Securities		NIL	
Other Approved Securities		NIL	
Shares		NIL	
Debentures & Bonds		NIL	
Others in Banks : (Short Term Deposit)			
	Canara Bank	1,343,499,874	
	Union Bank of India	5,000,000	
	S B I Kadaganchi Br	381,873,854	
	Syndicate Bank(Canara Bank erstwhile)	5,000,000	
Grand Total		1,735,373,728	1,614,482,055

Amount in Rs.

Schedule 7 : Current Assets		Current Year	Previous Year
		2020-21	2019-20
1. Closing Stock of Medicines		145,577	198,799
2. Sundry Debtors			-
3. Cash Balance in hand			-
4. UGC			-
5. Pre Paid Exp on e - journals			-
6. Pre Paid Expenses		-	106,956
7. Bank Balances as on 31/03/2021			
	Canara Bank A/c. No.01	86,635,807	45,902,017
	Canara Bank A/c. No.02	19,868	29,664,504
	Canara Bank A/c. No.03	13,871,022	18,633,564
	Canara Bank A/c. No.04	20,428,047	29,450,897
	Canara Bank A/c. No.05	3,127,210	2,898,619
	RBI	(313,379)	-
	Canara A/c No. 6412	24,201,618	12,247,312
	Canara A/c No. 6413	23,646,772	40,073,333
	Canara A/c No. 6414	18,720,235	54,518,860
	HDFC Fees A/C. 2018	50,888	49,950
	ESCROW A/c -0047	65,948,745	3,805
	ESCROW A/c -0048	4,627	4,705
	EXAM/CONV A/c-8186	1,533,900	739,860
6. Grants in Transit as on 31/03/2021		-	5,336,000
TOTAL		258,020,937	239,829,181


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CENTRAL UNIVERSITY OF KARNATAKA
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Schedules forming part of Balance Sheet as at 31/03/2021

Amount in Rs.

Schedule 8 : Loans , Advances and Deposits	Current Year 2020-21	Previous Year 2019-20
1. Advance to Employees		
a. salary	-	-
b. Festival	-	-
c. Others	57,55,036	84,46,542
d. Others for Research Work	3,98,264	3,98,264
2. Bad and doubtful Advances	2,20,676	2,20,676
3. Deposits :		
a) Deposit with RITES		
OB	24,33,85,738	
Amt Released	-	
Interest earned	1,00,84,779	
BG Encashed	-	
Less WIP	5,81,32,713	
	19,53,37,804	24,33,85,738
b) CPWD OBC BOYS and GIRLS AND SC/ST GIRLS & BOYS HOSTEL	3,28,82,190	
Additions (On 21-01-2021)	2,00,00,000	
a) Deposit with GESCOM	27,15,000	27,15,000
b) Deposit with BSNL	8,37,953	8,37,953
c) KSRTC Security Deposit	5,57,325	5,57,325
d) Gas Agency	39,950	39,950
c) Deposit with Mukesh Architects	68,96,711	59,36,196
4. Pre paid Exp a) i.r.w NMEICT Connectivity Charges	-	4,54,988
b) Insurance on Vehicles	91,213	1,06,956
5. Interest Accrued: On Investments	5,18,88,355	6,78,37,849
6. Others receivable :	9,19,203	12,18,302
7. Advance to CPWD for convocation	8,00,000	8,00,000
TOTAL	31,93,39,680	36,58,37,929

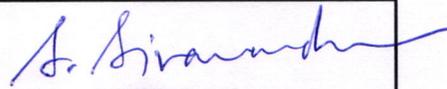
Schedules forming part of "INCOME & EXPENDITURE A/C" FOR THE YEAR 2020-21

Amount in Rs.

Schedule 9 : Academic Receipts	Current Year 2020-21	Previous Year 2019-20
a) Sale of Prospectus	-	-
b) Semester & Exam Fee	2,66,81,253	2,03,45,768
c) Convocation Receipts	7,69,424	7,69,873
TOTAL	2,74,50,677	2,11,15,641

Amount in Rs.

Schedule 10 A : Grants / Subsidies (Capital)	Current Year 2020-21	Previous Year 2019-20
Opening Balance	47,20,41,107	47,34,85,107
Grants received from U G C	5,50,00,000	9,20,00,000
Grants utilised for Capital purpose	8,46,63,475	9,34,44,000
Grants Withdrawn by RBI	(2,75,00,000)	
TOTAL	41,48,77,632	47,20,41,107



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Schedules forming part of "INCOME & EXPENDITURE A/C" FOR THE YEAR 2020-21

Schedule 10 B : Grants for Recurring Purpose	Current Year	Previous Year
	2020-21	2019-20
Opening Balance	(66,298,144)	(19,188,158)
Grants received from U G C	375,149,000	231,516,000
Grants utilised	320,862,460	278,625,986
Grants Withdrawn by RBI	(69,720,507)	-
Closing Balance	(81,732,111)	(66,298,144)

Amount in Rs.

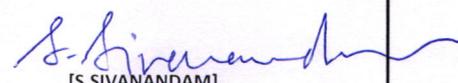
Schedule 11 : Income from Investments	Current Year	Previous Year
	2020-21	2019-20
1. Interest :		
On Govt Securities		
Other Bonds / Debentures		
2. Interest on Term Deposits	108,690,461	
3. Interest accrued but not reced	51,066,796	
4. Less: Previous year Provision	(66,506,063)	93,251,194
		111,736,486
TOTAL	93,251,194	111,736,486

Amount in Rs.

Schedule 12 : Interest Earned	Current Year	Previous Year
	2020-21	2019-20
Interest on Savings account (8520613-258526-6352-136813-167600-553925-587527-4315919)	2,493,951	8,516,059
Less : Savings Bank interest for Feb-20 & Mar-20	1,331,786	1,693,328
ADD:- Savings Bank interest for Feb-21 & Mar-21	821,559	1,331,786
F. Others :		-
TOTAL	1,983,724	8,154,517

Amount in Rs.

Schedule 13 : Other Income	Current Year	Previous Year
	2020-21	2019-20
A. Income from Land & Buildings		
Room Rent for Hostel Accommodation	-	648,400
Guest House Room Rent	175,800	198,791
Shopping Complex Rent received	150,912	241,368
Less :- 19-20 rent received in April-20	-	19,150
ADD:- Receivable for the year 2020-21	75,456	30,000
Licence fee from Staff Quarters	1,013,217	455,391
Water Charges Recovery from Staff Quarters	90,500	65,100
Electricity from staff	336,920	239,509
Subscription towards Medical Reimbursement	598,873	428,302
Bonus Recovery	233,651	
Reversal of Excess Provision in Retirement Benefits	4,440,603	
B. Sale of Institute's Publications	-	-
C. Income from Holding Events	-	-
D. Others		
CUCET	1,429,644	1,493,978
Misc Receipts	79,315	1,292,788
Recruitment Receipts	-	7,455,001
Sale of Tender Documents	-	-
RTI	1,670	1,550
Grand Total	8,626,561	12,531,028


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Schedules forming part of "INCOME & EXPENDITURE A/C" FOR THE YEAR 2020-21

Amount in Rs.

Schedule 14 : Prior Period Income	Current Year	Previous Year
	2020-21	2019-20
Commercial Complex Rent for 2020/2019	-	19,150
Savings Bank interest for Feb-20 & Mar-20	13,31,786	16,93,328
	13,31,786	17,12,478
		-
Schedule 15 : Staff Payments & Benefits (Estb. Exp)	Current Year	Previous Year
	2020-21	2019-20
a) Salary Expenses for teaching Staff	16,17,39,806	10,56,47,110
b) Salary Expenses for Non teaching Staff	3,87,89,818	3,75,71,608
c) Contractual / Guest Faculty	1,81,66,790	2,45,32,426
d) Contribution to Provident Fund	-	-
e) LS & P C	9,85,640	8,02,337
f) New Pension Scheme	2,40,31,112	1,60,12,645
g) L T C, EL Encashment on LTC	58,02,990	15,92,989
h) Children Education Allowance	30,14,755	21,39,922
i) Gratuity & EL Encashment	-	-
j) Bonus	-	-
k) Medical Expenditure	41,40,757	24,20,974
l) T T A	-	-
Less : Salaries for March'20 (including Other Allowances)	(2,31,41,702)	(1,57,65,242)
Add : Salaries for March'21 (including Other Allowances)	2,21,65,544	2,31,41,702
TOTAL	25,56,95,510	19,80,96,471
Schedule 15 A : Employees Retirement & Terminal Benefits	Current Year	Previous Year
	2020-21	2019-20
Opening balance	3,30,00,000	3,00,00,000
Add: Contributions towards provision for the year		30,00,000
Less : Payments during current year / Reversal of Excess Provision Made in the Previous year	44,40,603	-
Closing Balance	2,85,59,397	3,30,00,000
Schedule 16 : Academic Expenses	Current Year	Previous Year
	2020-21	2019-20
a) Membership & Subscription	77,750	55,000
b) Printing & Stationary	7,22,783	11,95,273
c) Examinations	8,09,948	7,37,646
d) Fellowship	82,93,634	86,51,989
e) Convocation Exp	11,57,194	7,49,820
f) Students Affairs	4,75,101	25,07,232
g) Hostel Exp	24,55,452	66,19,506
h) Students' Medical Insurance	-	-
i) Bvoc Expenditure	-	-
j) Community College Expenditure	-	-
k) CUCET	17,22,138	14,58,433
l) Legal Fees Paid	1,00,000	
l) Freeship to Students	7,03,640	
Less: last year provision	(11,61,050)	(13,45,627)
Add: Provisions	4,98,130	11,61,050
Total	1,58,54,720	2,17,90,322



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Schedules forming part of "INCOME & EXPENDITURE A/C" FOR THE YEAR 2020-21

Schedule 17 : Administrative & General Expenses		Amount in Rs.	
		Current Year 2020-21	Previous Year 2019-20
Travelling and Conveyance Exp		8,00,657	13,69,685
Telephone / Network		20,33,742	25,47,212
Advertisement		6,94,893	31,64,176
Building Rent		4,50,000	4,95,000
Meeting Expenses		13,38,850	52,93,881
Electricity Charges		88,86,424	1,72,63,246
Seminar & Symposium		8,10,407	19,66,943
Postage		38,303	42,286
Subscription to News Papers & Magazines		9,782	92,845
Office Stationery & Computer Peripherals		86,306	6,38,937
Foreign Visit		1,78,416	2,72,313
Health Centre Exp		6,04,789	6,80,927
AMC Exp.		15,40,750	31,40,459
Journals/Software Renewal		-	28,058
Consumable & Laboratories		7,84,431	11,43,301
Contract Salary (NT)		20,46,271	21,05,108
Outsourcing		2,19,54,124	2,12,15,375
Stamp Duty for HEFA			10,01,630
	4,22,58,145		
Add:	Provisions for March'21 paid in April'21		
I	Telephone Charges	66,360	2,22,860
	Outsourcing	12,81,711	16,95,606
	Rent & EI Charges	13,63,073	10,29,214
	Health Centre Exp	-	-
	Campus main Charges	8,19,712	29,155
	Stationery	1,00,281	-
	EC Meeting	-	2,72,378
	TA/DA & Conveyance Exp	1,36,522	66,817
	Contract staff Salary	6,71,473	2,39,938
	Contingency Exp	4,13,481	-
	Postage	3,687	5,965
	Seminar and Symposium	49,54,432	98,132
		-	30,451
II	Share of NMEICT for the year 2020-21	4,54,988	4,96,350
Less:	Last year Provision withdrawn	(35,92,384)	(39,29,305)
	TOTAL	4,40,75,181	6,26,20,811

Schedule 18 : Transportation Expenses		Amount in Rs.	
		Current Year 2020-21	Previous Year 2019-20
Maintenance of Vehicles		19,32,752	19,01,097
Add Provision :		1,03,420	58,695
Prepaid expenses		(91,213)	(1,06,956)
	less Last year provision	(58,695)	(1,27,315)
	Total	18,86,264	17,25,521


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Schedules forming part of "INCOME & EXPENDITURE A/C" FOR THE YEAR 2020-21

Amount in Rs.

Schedule 19 : Repairs & Maintenance	Current Year	Previous Year
	2020-21	2019-20
Repairs to Fixtures	66,593	68,700
Electrical Repairs	2,83,909	19,42,668
Campus Maintenance	16,32,956	12,61,576
Less :- Prior Period Expenditure on Campus Maintenance	-	-
Add :- provision	-	29,155
Less Previous Year Provision	(29,155)	-
Total	19,54,303	33,02,099

Amount in Rs.

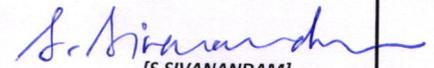
Schedule 20 : Finance Costs	Current Year	Previous Year
	2020-21	2019-20
Bank Charges	27,514	14,834
Total	27,514	14,834

Amount in Rs.

Schedule 21 : Other Expenses	Current Year	Previous Year
	2020-21	2019-20
Other Office Exp	13,49,824	16,48,825
Add Provision :	22,417	96,808
Less Previous Year Provision	(96,808)	(50,414)
Sports Recurring Exp	2,29,444	4,98,187
Total	15,04,877	21,93,406

Amount in Rs.

Schedule 22 : Prior Period Expenses	Current Year	Previous Year
	2020-21	2019-20
depreciation write off due NICI WiFi Equipement	-	-
Depreciation Write off for 2 years on Solar PV Power	-	-
Prior Period expenses of "Campus Maintenance Charges"	-	-
Total	-	-


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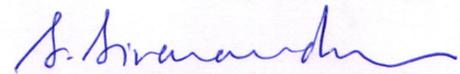
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CENTRAL UNIVERSITY OF KARNATAKA

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Notes forming part of Accounts for the year 2020-21

1)	Common Format of Accounts : The University prepared Annual Accounts from the year 2020-21 in the Common Format of Accounts prescribed for Central Autonomous Bodies approved by the Ministry of Human Resource Development and the University Grants Commission from time to time. While preparing the new formats for last year figures are also regrouped and readjusted.
2)	Treatment of Plan Grant : The University started functioning from 01.03.2009 as such the UGC has not yet fixed the non - Plan Grant. The Grant released by the UGC under Plan has been spent for recurring and non - recurring purposes. Based on the nature of expenditure the value of the non-recurring items are being capitalised in the Accounts as per the provisions of General Financial Rules and are being taken to the Balance Sheet.
3)	The amount paid to the contractors by the PMC has been taken to Capital WIP. To the extent declared the completion of buildings has been capitalised with the figures declared by M/s RITES Ltd., being a public sector Enterprise along with corresponding Depreciation according to the nature of assets.
4)	Treatment of Depreciation : The University provided Depreciation on the Fixed Assets as per IT Act on W D V value up to 2014-15. The rates and method of depreciation is changed from the Year 2012-13 on Straight Line Method as per MHRD New Formats. The recalculation of depreciation as per MHRD is effected in the accounts from the Year 2012-13. In case of Hostel and Sports Equipment it is treated as welfare equipment and charged off in two years. Gifted / Donated items are taken at cost and depreciation provided.
5)	The Government of Karnataka has handed over the Land of 654 Acres and 14 Guntas in three phases under Survey Nos. 10 in Suntanur Village and Survey Nos. 170/A,2,175,178/1,179 to 188 , 189/A ,A-1, A-2, E, E-1, E-2 and E-3 and 196/1 in Kadaganchi village of Aland Tq. in Gulbarga District for locating Central University Head Quarters and the value of the total Land has been exhibited as Re. 1.00.
6)	The University is newly formed and it is in search of consultant for calculation of Leave Encashment of the regular employees under actuary system. However an amount of Rs.3.3 Crores provision is made upto 2020-21
7)	The general condition of interest to be charged on un utilised Capital Grants by UGC is not taken in to consideration as U G C has not charged so far.
8)	The construction of compound wall was initially entrusted to CPWD and they left uncompleted. Later the same has been entrusted to M/s RITES Ltd. On completion of compound wall it will be capitalised.
9)	The Purchase Orders for Non - recurring items raised during 2020-21 but not received the material is treated as contingent liability and not taken to accounts.
10)	Expenditure incurred towards Stationary and Consumables has been treated as recurring exp at the time of purchase itself and the academic receipts received during the year i.e. admission / sem-fee are taken as receipt at the time of receipt itself.
11)	Out of the Supervision Charges of 7% of estimate and Architect fee of 2.49 % of the estimate of Project, to the extent paid is capitalised. The liability towards balance amount payable is not taken to account.
12)	Sponsored projects assets are rest with the funding agency.
13)	The amount earned in the form of interest and spent for Campus Development by M/s RITES Ltd. (being a PSU) is taken to accounts by reducing the project cost based on the declaration given by the party M/s RITES Ltd.
14)	Since depreciation rate for solar panel has not been provided by MHRD, the Companies Act depreciation for Solar Panel @ 5.28% has been provided in Annual Accounts.
15)	Schedule 1A has been incorporated as Corpus Fund and the source of the Fund is overhead charges from the projects.



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SIGNIFICANT ACCOUNTING POLICIES CONSIDERED FOR THE YEAR 2020-21

1)	The Annual Accounts for the year 2020-21 of the University are prepared on accrual basis.
2)	The Government of India / UGC Grants are taken on sanctioned basis for the financial year 2020-21
3)	For Classification of expenditure under capital and Revenue , the University follows the provision of General Financial Rules and other orders issued by the Government of India and the University Grants Commission from time to time.
4)	The University follow the provisions of General Financial Rules and various orders issued by the M H R D., Govt. of India and the University Grants Commission with regard to Financial Management and Control of the University.
5)	Fixed Assets are stated at the Cost of the acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to the acquisition.
6)	The University is providing Depreciation for the Fixed Assets as given in the MHRD format of Accounts. The Depreciation on Fixed Assets purchased during the current year is taken full irrespective of date of purchase of asset. Hostel Equipment is treated as welfare expenditure and charged off in two financial years irrespective of the date of purchase. Gifted / Donated assets are taken to books at cost and depreciation provided.
7)	The Income of the University is exempted from Income Tax under Sec. 10 (23 C) (iii a b) of the Income Tax Act 1961 and no provision for tax is therefore made in the Accounts.
8)	Expenditure incurred towards Stationary and Consumables has been treated as recurring exp at the time of purchase itself and the academic receipts received during the year i.e. admission / sem-fee are taken as receipt at the time of receipt.
9)	Assets, the individual value of each of which is Rs.2000 or less (except Library Books) are treated as Small Value Assets, 100 % depreciation is provided in respect of such assets at the time of their acquisition. However physical accounting and control are continued by the holders of such assets.
10)	University has not made any Long Term Investment.
11)	An arbitration proceedings pending between PMC M/s. Rites India Ltd and M/s. SVEC Construction Company Ltd relating to Phase - I Construction works. Hence, no contingent liability is provided.
12)	No Expenditure in Foreign Currency incurred this Year.
13)	Schedule 1A has been incorporated as Corpus Fund and the source of the Fund is overhead charges from the projects.
14)	Inventories are accounted as cost of acquisition.
15)	No Major research projects and earmarked endowment funds vest with the University. Hence specific investments could not be made by the University on these account.


[S.SIVANANDAM]

Finance Officer

FINANCE OFFICER

Central University of Karnataka
Kalaburagi - 585367

NPS TIER-1 ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2020-21

Receipts	Amount	Payments	Amount
Opening Balance as on 01-04-2020	26,40,758		
NPS Tier-1 Account		Investment	-
Own Subscription	1,75,26,842	Withdrawal/Refund to NSDL	4,13,58,242
University Subscription	2,40,31,112		
		Closing Balance as on 31-03-2021	28,40,470
Interest Received on Investment	-		
Interest on Saving Bank A/c	-		
Investment Encashed	-		
Total	4,41,98,712	Total	4,41,98,712

NPS TIER-1 ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2020-21

Receipts	Amount	Payments	Amount
Interest Credited to Subscriber A/c's	-	Interest Earned on Investment	-
Bank Charges	-	Less : Interest Accrued 31-03-2021	-
		Interest Accrued but not Due	-
Excess of Income over Expenditure	-		
Total	-	Total	-

NPS TIER-1 ACCOUNT

BALANCE SHEET AS AT MARCH 31, 2021

Liabilities	Amount	Assets	Amount
NPS Tier-1 Account		NPS Tier-1 Account	
Opening Balance	26,40,758	Subscription and contribution -	
Less: Sub. For March 2020	26,59,349	- due for Mar 2021	31,83,974
	(18,591)		
Add:Sub+U Contribution	4,22,66,771	Investment	-
Add: Interest Credited	-	Interest Accrued but not due	-
	4,22,48,180	Balance at Bank	31,65,383
Less: Trfd to NSDL	3,90,82,797		
	31,65,383		
Add :Sub+UC for Mar 2021	31,83,974		
Excess of Income over Exp			
Balance as on 01-04-2020			
Add: During the year	-		
Total	63,49,357	Total	63,49,357



[S.SIVANANDAM]

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Central University of Karnataka

Kalaburagi - 585367



CENTRAL UNIVERSITY OF KARNATAKA

FOURTEENTH ANNUAL ACCOUNTS

01st April 2021 to 31st March 2022
(FY – 2021-22)



Central University of Karnataka

Kadaganchi, Aland Road, Kalaburgi -585367
www.cuk.ac.in

Fourteenth Annual Accounts FY 2021-22



Visitor
Smt. Droupadi Murmu
The President of India



Chancellor
Prof. N. R. Shetty



Vice – Chancellor
Prof. Battu Satyanarayana



Registrar
Prof. Basavaraj P. Donur



Finance Officer
Shri. S. Sivanandam



CONFIDENTIAL/BY SPEED POST

No. PDA (CENTRAL)/CAB/2022-23/B-149

Dated: 02/11/2022

Copy of the Separate Audit Report and certified copy of accounts to: **The Registrar, Central University of Karnataka, Kalaburagi** with the information that the documents may be adopted by the University and resolution passed before sending to Government for placement in the Parliament. **Two copies of the printed annual report containing the above documents and a copy of the resolution passed in this regard may please be furnished to this office.**


2.11.22

PRINCIPAL DIRECTOR OF AUDIT (CENTRAL)
BENGALURU

SEPARATE AUDIT REPORT ON THE ACCOUNTS OF CENTRAL UNIVERSITY OF KARNATAKA, KADAGANCHI, KALABURAGI FOR THE YEAR 2021-22

1. INTRODUCTION:

The Central University of Karnataka, was established at Kalaburagi by an Act of Parliament (No.3 of 2009). It is one of the sixteen new Central Universities established by the Government of India during the UGC XI plan period to address the concerns of “equity and access” to education. Central University of Karnataka in Kalaburagi has increased the access to quality higher education to people in less educationally developed districts which have low graduate enrolment ratio.

The audit of the accounts of the University for the year 2021-22 was taken up under Section 19 (2) of the Comptroller and Auditor General’s (Duties, Powers and Conditions of Service) Act, 1971 read with Section 31(1) of Central Universities Act,2009.

2. GRANTS-IN AID/FINANCIAL POSITION:

CUK received grants from UGC to meet Non-recurring/Capital expenditure and recurring/salary and other expenses grants. The financial position of the University for the 2021-22 is furnished below:

(Rupees in lakhs)

Particulars	Opening Balance	Grants received	Grants Utilized	Grants withdrawn by RBI	Closing Balance
Capital Grants	4148.77	400	969.08	13.00	3566.68
Revenue Grants	0	3670.92	3469.45	211.65	(-)10.19

Source: Schedule 10A & 10B

3. REVISION OF ACCOUNTS: The Institute revised its accounts based on the observations of Audit and submitted the revised accounts on 16.09.2022. The impact of revision is as follows:

- i) The "Sources and Application of Funds" decreased by ₹ 6,36,256 from ₹ 4,65,43,94,671 to ₹ 4,65,37,58,415.
- ii) The Income increased by ₹ 4,27,447 from ₹ 47,04,10,452 to ₹ 47,08,37,899.
- iii) The Expenditure increased by ₹ 9,27,001 from ₹ 48,93,39,351 to ₹ 49,02,66,352.

4. COMMENTS ON ACCOUNTS: - Nil -



**PRINCIPAL DIRECTOR OF AUDIT (CENTRAL)
BENGALURU**

ANNEXURE

1. Adequacy of Internal Audit System

Since there is no Internal Audit Officer from 1.08.2020 there is no established internal audit system in the Institute to examine the accuracy of the accounts prepared by various departments of this Institute.

2. Adequacy of Internal Control System

Internal Control System is inadequate and needs to be strengthened by establishment of an Internal Audit wing consisting of permanent staff to carry on its duties concurrently. Several transactions relating to various departments/units viz. procurement of High value Lab equipments, Computer softwares, constructions works and other connected activities have been happening in this University on a regular basis. Apart from these there are several transactions happening in respect of various sponsored projects which requires coordination from the respective units handling those projects during the time of compilation of accounts so that there is a smooth process of consolidation of accounts.

3. System of Physical Verification of Fixed Assets

The University has conducted the physical verification of Fixed Assets for the year 2021-22.

4. System of Physical Verification of Inventory

The Physical Verification of Inventory for the year 2021-22 has not been conducted in the absence of which Audit could not ensure the authentication of the closing balance.

5. Regularity in payment of statutory dues

All statutory dues of the Institute have been remitted within the stipulated time besides maintaining the necessary accounts.

6. System of Academic Receipt

The system of fee collection is centralized by collection through Bank.



**PRINCIPAL DIRECTOR OF AUDIT (CENTRAL)
BENGALURU**



CENTRAL UNIVERSITY OF KARNATAKA

ANNUAL ACCOUNTS 2021-22

**CENTRAL UNIVERSITY OF KARNATAKA :: KALABURAGI
ANNUAL ACCOUNTS
2021-22**

SL. NO	ITEMS	PAGE Nos
01	BALANCE SHEET	01
02	INCOME & EXPENDITURE ACCOUNT	02
03	STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT	03-05
04	SCHEDULES (01-22)	06-18
05	NOTES ON ACCOUNTS	19
06	SIGNIFICANT ACCOUNTING POLICIES	20
07	RECEIPT AND PAYMENT ACCOUNTS OF NPS	21

CENTRAL UNIVERSITY OF KARNATAKA
Kadaganchi , Aland Road , KALABURAGI - 585 367

BALANCE SHEET AS ON 31/03/2022

Amount in Rs.

SOURCES OF FUNDS	Schedule No.	Current Year	Previous Year
		2021-22	2020-21
Capital Fund	1	3,43,33,49,906	4,20,56,42,756
Corpus Fund	1A	14,65,656	12,12,678
Designated / Earmarked Fund	2	6,27,14,473	7,55,36,672
Current Liabilities & Provisions	3	1,03,62,30,913	17,18,51,596
Unutilised Grants	3 (C) & 10B	11,99,97,467	17,92,25,890
	TOTAL	4,65,37,58,415	4,63,34,69,592
APPLICATION OF FUNDS	Schedule No.	Current Year as on 31/03/22	Current Year as on 31/03/21
Fixed Assets:			
Tangible Assets & Intangible Assets	4	2,21,97,38,284	2,20,93,61,027
Capital Work in Progress	4 (a)	8,12,76,335	11,13,74,220
Investments:			
Long Term	5	-	-
Short Term	6	1,83,18,78,125	1,73,53,73,728
Investments - Others		-	-
Current Assets	7	21,16,31,699	25,80,20,937
Loans , Advances & Deposits	8	30,92,33,972	31,93,39,680
	TOTAL	4,65,37,58,415	4,63,34,69,592



[S.SIVANANDAM]

Finance Officer

FINANCE OFFICER

Central University of Karnataka

Kalaburagi - 585367

CENTRAL UNIVERSITY OF KARNATAKA
Kadaganchi , Aland Road , KALABURAGI - 585 367
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2021-22

PARTICULARS	Schedule No.	Current Year 2021-22	Previous Year 2020-21
INCOME			
Academic Receipts	9	3,11,14,684	2,74,50,677
Grants received/Utilized	10 (b)	34,69,45,870	32,08,62,460
Income from Investments	11	8,80,07,368	9,32,51,194
Interest Earned	12	(10,26,262)	19,83,724
Other Income	13	47,53,233	86,26,561
Prior Period Income	14	10,43,006	13,31,786
TOTAL (A)		47,08,37,899	45,35,06,402
EXPENDITURE			
Staff Payments & Benefits (Est Expenses)	15	27,88,14,550	25,56,95,510
Staff Retirement Benefits Provided	15 (a)	31,23,306	-
Academic Expenses	16	2,75,60,632	1,58,54,720
Administrative & General Expenses	17	6,73,36,750	4,40,75,181
Transportation Exp	18	23,37,466	18,86,264
Repairs & Maintenance	19	16,59,586	19,54,303
Finance Costs	20	35,012	27,514
Other Expenses	21	25,44,509	15,04,877
Depreciation (Corresponding to Sch - 4)	4	10,55,41,541	11,31,26,995
Prior Period Expenses	22	13,13,000	-
TOTAL (B)		49,02,66,352	43,41,25,364
Balance being Excess of Income over Expenditure(A-B)		(1,94,28,453)	1,93,81,038


[S.SIVANANDAM]

Finance Officer

FINANCE OFFICER

Central University of Karnataka
Kalaburagi - 585367

CENTRAL UNIVERSITY OF KARNATAKA :: KALABURAGI
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2021-22

S.NO	HEAD OF ACCOUNT	RECEIPTS		S.NO	HEAD OF ACCOUNT	PAYMENTS	
		CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21			CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21
I.	OPENING BALANCES			I.	EXPENSES :		
a.	Cash in Hand	-	-	a	Establishment Expenses	27,98,93,965	25,66,18,446
b.	Bank Balances			b	Academic Expenses	1,39,29,685	1,65,17,640
01.	Canara Bank A/c 01	8,66,35,807	4,59,02,017	c	Administrative & General Expenses	4,62,86,180	4,24,17,294
02.	Canara Bank A/c 02	19,868	2,96,64,504	d	Transportation Expenses (Veh)	22,34,049	17,18,840
03.	Canara Bank A/c 03	1,38,71,022	1,86,33,564	e	Repairs & Maintenance (Assets)	21,19,586	19,83,458
04.	Canara Bank A/c 04	2,04,28,047	2,94,50,897	f	Finance Cost (Bank Charges)	35,012	27,514
05.	Canara Bank A/c 05	31,27,210	28,98,619	g	Other Office Expenses (Misc.)	17,15,730	13,49,824
06.	Canara Bank A/c -6412	2,42,01,618	1,22,47,312	h	Sports Recurring Expenditure	5,72,228	2,29,444
07.	Canara Bank A/c -6413	2,36,46,772	4,00,73,333	i	B.Voc Expenditure	-	6,46,303
08.	Canara Bank A/c -6414	1,87,20,235	5,45,18,860	j	Community College Expenditure	-	-
09.	HDFC Bank A/c-2018	50,888	49,950				
10.	ESCROW A/c - 0047	6,59,48,745	3,805	II. A	Endangered Language Expenses		7,55,505
11.	ESCROW A/c - 0048	4,627	4,705	II. B	Kannada Classical Language Exps	10,000	69,500
12.	Exam/Conv. A/c- 8186	15,33,900	7,39,860				
13.	Grant In Transit	-	53,36,000	III.	OTHER ADVANCES (Outstanding)		
14.	RBI - 1048	(3,13,379)					
7.	Endangered Lang. - Under TDR	1,20,00,000	1,20,00,000	a	NIBA (Non Interest Bearing Adv.)	55,10,791	72,39,032
8.	Ministry of Social Justice & Empowerment			b	CUCET	-	-
	a. OBC Boys and Girls Hostel						
	b. SC Boys Hostel			IV.	DEPOSITS WITH OTHER AGENCIES		
	c. SC Girls Hostel			a	GESCOM SD	-	-
c.	TDRs. [Short Term Deposit]	1,72,33,73,728	1,60,24,82,055				
II.	GRANTS RECEIVED FROM			V.	SCHOLARSHIPS/EDN. LOAN (Refunded)		
a	UGC - General Grants	40,70,92,000	43,01,49,000	a	SC/ST Scholarship	2,18,432	4,80,550
b	UGC - Classical Kannada	45,00,000	-	b	OBC Scholarship	-	1,23,46,091
c	UGC - BSR Projects	48,00,000	-	c	Education Loans & ICSSR	21,75,885	7,82,766
d	Endangered Language UGC			d	Inspire Fellowship	28,04,676	11,22,353
				e	From for Research Projects	-	-
				f	Dr Ambedkar DAIC Fellowship	2,26,800	
III.	SCHOLARSHIPS/EDN. LOAN			VI.	EXPENDITURE ON FIXED ASSETS		
a	SC/ST Scholarship	2,21,242	18,000	a	Computers & Peripherals	2,02,73,375	58,99,390
b	OBC Scholarship	4,52,154	2,28,960	b	Computer Software	74,51,784	46,48,854
c	Education Loans & ICSSR	25,70,000	4,05,000	c	Hostel Utensils etc.	-	5,68,130
d	Inspire Fellowship	27,40,750	49,81,746	d	Books & Journals	63,32,025	24,33,926
e	UGC Fellowship	6,49,922	-	e	Subscription of E-Journals	11,23,141	76,76,726
f	Dr Ambedkar DAIC Fellowship	2,46,000	-	f	Furniture & Fixtures	18,61,194	79,85,269

CENTRAL UNIVERSITY OF KARNATAKA
Kadaganchi , Aland Road , KALABURAGI - 585367
Schedules forming part of Balance Sheet as at 31/03/2022

Amount in Rs.

Schedule 1 : Capital Fund	Current Year 2021-22	Previous Year 2020-21
Balance as at the beginning of the year	4,20,56,42,756	4,10,15,98,243
Less Adjustments		
Add : Contribution towards Corpus / Capital Fund	-	-
Add: Grants from UGC , GOI, State Govt to the extent utilised	9,69,08,076	8,46,63,475
Add: Assets purchased against Earmarked Funds		-
Add: Assets purchased out of Sponsored Projects , where ownership vests in the University	-	-
Add: Assets Donated / Gifts received	-	-
Add:Grants from Ministry of Social Justice for hostel buildings	1,05,76,142	-
Add: Other additions Capital Receipt on Project	-	-
Add : Balance of Net Income transfer from Income and Expenditure Account	(1,94,28,453)	1,93,81,038
Less : Liability on Account of interest earned on TDR and saving banks from 2010 to 2022	(86,03,48,615)	
<i>TOTAL</i>	3,43,33,49,906	4,20,56,42,756
	Current Year 2021-22	Previous Year 2020-21
Schedule 1 A: Corpus		
Corpus Fund	14,65,656	12,12,678
<i>TOTAL</i>	14,65,656	12,12,678


[S.SIVANANDAM]
Finance Officer

FINANCE OFFICER
Central University of Karnataka
Kalaburagi - 585367

CENTRAL UNIVERSITY OF KARNATAKA
Kadaganchi , Aland Road , KALABURAGI - 585367
Schedules forming part of Balance Sheet as at 31/03/2022

					Amount in Rs.	
Schedule 2A : Endowment Funds					Current Year 2021-22	Previous Year 2020-21
Sl.No.	Name of the Endowment	O . B.	Additions	Total	Expenditure	Cl.Balance
		Nil	Nil	Nil	Nil	Nil
					Amount in Rs.	
Schedule 3 : Current Liabilities & Provisions					Current Year 2021-22	Previous Year 2020-21
A. Current Liabilities :						
Deposits from Staff					-	
Caution Money Deposit from Students					50,35,250	36,17,550
Statutory Liabilities :						
NPS Contributions					41,32,755	56,02,492
Statutory Payments Prof. Moosvi Abeyance Account (21-22)					26,08,223	24,73,223
Received Leave salary of Mr. Mohsin, Mr Shakeel & Others					7,82,917	7,82,917
Gratuity amount i.r.o. Mr. M. Mahadap, PS					3,20,270	3,20,270
Scientific Equipment 10% balance payment					7,34,239	7,34,239
HEFA Loan					5,27,55,999	5,27,55,999
Sundry Creditors for supply of Fixed Assets & Services (GEM)					-	-
Hostel Security Deposit					19,26,130	26,01,130
Hostel Mess Deposit					3,07,937	7,62,937
Others (INSPIRE)					44,13,640	44,77,566
E M D & S D					11,15,815	16,00,980
Education Loan, ICSSR Pr					5,19,820	1,25,705
BSR Project Payable for Rasmita Samuel					7,99,917	-
BSR Project Payable for Sushmita Sahoo					7,49,378	-
Baburao Pujari Salary Payable					86,919	-
LS PC Payable (Ankith Mishra Rs.73,351/-, Banoth Ramu Rs.2,10,471/-)					2,83,822	-
Students scholarships undistributed					46,28,528	41,73,564
Dr Ambedkar DAIC Fellowship					19,200	-
Research Projects :						
Opening Balance					1,13,89,966	
Interest Earned					3,30,309	
Additions during Year					1,27,02,684	
Exp during the year					1,13,70,858	
Grants withdrawn (RBI)					8,26,352	1,13,89,966
Minsitry of Social Justice & Empowerment						
a. SC Boys Hostel 13500000						
b. SC Girls Hostel 15000000						
c. SC/ST Boys & Girls Hostel 23300000					2,33,00,000	2,33,00,000
STATUTORY DEDUCTIONS						
Goods & Service Tax					-	1,13,485
Professional Tax					48,600	2,20,900
Income Tax					3,590	-
GPF					40,000	40,000
LIC					(547)	2,232
Other Deductions					-	4,53,101
B . Provisions :						
Establishment Expenses (Salary for the m/o March'21)					2,08,87,129	2,21,65,544
Other Admn Exp :						
Employees Retirement Benefits (EL Encashment 30.00 Lacs)					3,16,82,703	2,85,59,397
TA / DA & Conveyance					31,250	1,36,522
Seminars & Symposiums					19,500	98,132
Meeting Exp					55,503	-
Telephone Expenses					4,34,431	66,360
Building Rent & Electricity Charges					14,95,427	13,63,073
Stationery & Consumables					-	1,00,281
Advertisement					60,173	-
Other Office Expenses					1,08,479	22,417
Contingency Expenses					-	4,13,481
Contract Staff Salary					3,60,504	6,71,473
Postage					3,965	3,687
Vehicle Maintenance					1,92,072	1,03,420
Campus Maintenance					90,290	8,19,712
Subscription to News Papers					8,765	-
Academic Exp					1,50,768	90,000
Fellowship					11,66,896	4,08,130
Outsourcing A/c					22,96,292	12,81,711
Less : Liability on Account of interest earned on TDR and saving banks from 2010 to 2022 to UGC (Interest on TDR Rs.84,19,25,512/- and on Saving bank Interest Rs.1,84,23,103/-)					86,03,48,615	-
TOTAL					1,03,62,30,913	17,18,51,596

Annual Accounts 2021-22

Schedule: 3 a sponsored Projects

Sl.no	Name of the project	OB	Additions	total	Expenditure	Balance amount taken back by RBI	Interest Earned	Interest Refunded	Cl.Balance
1	Study on fluorine adsorption properties of low temperature salvo thermally engineered Zeolite for fluorinate ground waters of Gulbarga, Karnataka (UGC-BSR STARTUP RESEARCH GBANT) (Dr.Aleem Pasha)	2941	0	2941	2941			0	0
2	Electrical Properties of Amyloid Peptides and their interaction with Lipid Membrane DST Project (Dr.Bharat Kumar)	918767	0	918767	918767			0	0
3	Bejan's heat and mass flow visualization for transient micropolar fluid flow past a verticalcylinder hollow circular cylinder (Dr.Janaradhan Reddy Project A/c)	82450	0	82450	0			0	82450
4	Disulphide rich conus peptide based scaffolds for functional miniature protein in DST INSPIRE (Dr. Hanumaa Gowda)	309800	464020	773820	44000			0	729820
5	Seed money for young scientist VOST grant. (Dr.Hanumaa Gowd)	29982	0	29982	0			0	29982
6	Natural Products Scaffold based synthesis & Anticancer Screening of Novel Promising furanopyranones. DST-SERB. (Dr.Harish Holla)	6517	0	6517	6517			0	0
7	Efficient Method for Relative power compensation by improving power factor Using Swarm intelligence BSR Project. (Dr.Layak Ali)	420159	0	420159	0			0	420159
8	HUDCO SPONSORED MAJOR RESEARCH PROJECT. (Dr.Priyanarayana)	135151	0	135151	0			0	135151
9	INVESTIGATION OF CHARGES SCREENING EFFECT ON MAGNETO ELECTRIC COULING USING POLARIZED NUTRIONS IN HETEROOSTRUCTURES BSR Project. (Dr.Rajeev Joshi)	84946	2032	86978	0			0	86978
10	Application of Geo-informatics in housing the Urban poor. A study on slums of Kalaburgi. HUDCO SPONSORED MAJOR RESEARCH PROJECT. (Dr.Sulochana S)	88664	0	88664	0			0	88664
11	Assessing Environmental impact of Urbanization of Gulbarga city by using GEO. UGC Project(Dr.Sulochana S)	319935	0	319935	0			0	319935
12	Design and Development of Efficient and Low Cost Electric Generator for small scale Renewable Energy Application. BSR Project (Dr.Sandeep)	134748	0	134748	0			0	134748
13	Electrical Interactions between antimicrobial peptide and supported lipid bilayer DST INSPIRE FACULTY (Dr.Bharat Kumar)	-100449	160872	60423	60423			0	0
14	Geochemistry, Magnetic Mapping, Physical properties and 3Ddimensional modelling of Malficdykes of Dharwar Craton. Geochemistry, Magnetic, Mapping, Physical properties and 3Ddimensional modelling of Malficdykes of Dharwar Craton.(Dr.Lingadevanu)	152094	0	152094	0			0	152094
15	DST-Extra Mural Project: Metal Phosphides-Unconventional Electrocatalyst for Alternate Energy system. UGC-START UP PROJECT. Venkatarayana)	553922	167957	721879	721879			0	0 *
16	JRF A/C	0	0	0	0			0	0
17	DST-SERB-NPDF (Dr. Basava Prabhu Research fellow) (Dr. Hanumaa Gowda)	37472	0	37472	0			0	37472
18	Other Projects	364572	1743054	2107626	1159664			0	947962
19	Risk and Protective Factors among street children with and without Substance Abuse-assessment and Development of an intervention Programic. UGC-Major Research Project (Dr.Lakshmana G)	222080	0	222080	200504			0	21576
20	Disulfide rich conus peptide scaffolds as functional miniature proteins (Dr.Hanumaa Gowda DST Inspire)	59780	0	59780	0			0	59780
21	UGC DAE Consortium: CSR Projects (Dr.Rajeev Joshi:CSR Project)	15000	0	15000	0			0	15000
22	Dr.Chennaveer R M NISD projects A/c	26000	0	26000	0			0	26000
23	Dr.Mohammad Adam M.A VGST Project A/c	1451450	178369	1629819	1135756			0	494063
24	Dr.M. Balamurall Krishna BSR Project	800000	0	800000	0			0	800000
25	Dr.Sandeep BSR Project A/c	109715	0	109715	0			0	109715
26	Dr.Ranganatha D BSR Project A/c	602552	0	602552	41607			0	560945
27	Dr.Romate John- ICSSR Project A/c	209083	639107	848190	847356			0	834
28	Dr.Edlavath Rajkumar DST-Covid 19 Project A/c	1214243	0	1214243	1214243			0	0
29	Dr.Rohinakash Socio-Culture Impact Project A/c	191263	200000	391263	202906			0	188357
30	Dr.R.Arjun , project of Survey & Mapping A/c		729594	729594	464018			0	265576
39	R.Arjun R. Project of ICHR A/c		65313	65313	65313			0	0
40	Dr.Lakshmana G. ICSSR Project A/c	68517	405000	473517	447777				25740
41	Dr.P Durajapandi BSR Project A/c	551215	78799	630014	196686				433328
42	Dr.S.Lugamurthy ICSSR Project A/c	80206	345000	425206	413162				12044
43	Dr.Romate John -Academic Consultation Project A/c		762795	762795	119872				642923

CENTRAL UNIVERSITY OF KARNATAKA
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Schedules forming part of Balance Sheet as at 31/03/2022

Amount in Rs.

Schedule 3 b : Sponsored Fellowships & Scholarships						2021-22
Sl.No.	Name of the Project	O.B.	Additions	Total	Expenditure	Cl. Balance
1	Inspire Fellowship	44,77,566	27,40,750	72,18,316	28,04,676	44,13,640
2	ICSSR Fellowship	92,590	25,70,000	26,62,590	21,34,192	5,28,398
3	DR Ambedkar DAIC Fellowship	-	2,46,000	2,46,000	2,26,800	19,200
<i>TOTAL</i>						49,61,238

Amount in Rs.

Schedule 3 c : Unutilised Grants from UGC, GOI., State Govt.	Current Year 2021-22	Previous Year 2020-21
B. U G C Grants : Plan		
Opening Balance b/f	17,92,25,890	29,06,21,476
Grants Received for Capital Purpose during the year Rs.4,00,00,000 - Grants Withdrawn Rs. 13,00,810)	3,86,99,190	5,50,00,000
Expenditure on Capital Works / Assets	9,69,08,076	8,46,63,475
Less: Revenue Expenditure incurred more than Recurring Grant (2021-22) -10(b)	(10,19,537)	(8,17,32,111)
Total	11,99,97,467	17,92,25,890

Amount in Rs.

Schedule 4 (a) : Capital Work in Progress	Current Year 2021-22	Previous Year 2020-21
a) RITES PMC		
OB	5,81,32,713	
Less captilization of Furniture related to	-	
Less Capitalised during the Yr	5,02,17,686	
Less Interest earned on Cap.Grant	79,15,027	
Less BG Encashed	-	
Additions current yr	2,80,34,828	5,81,32,713
b) Mukesh & Associates Architect		
O.B.	87,39,683	
Additions Current yr	-	
To the extent capitalised	87,39,683	87,39,683
c) CPWD of Hubli (Boundary Wall)		
O.B.	2,45,01,824	2,45,01,824
d) CPWD SC/ST Girls & Boys Hostel		
O.B.	2,00,00,000	2,00,00,000
<i>TOTAL</i>	8,12,76,335	11,13,74,220

Schedule 5 : Investments from Earmarked / Endowment Funds	Current Year 2021-22	Previous Year 2020-21
	-	-
Grand Total	-	-


 (S.SIVANANDAM)
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 Central University of Karnataka
 Kalaburagi - 585367

CENTRAL UNIVERSITY OF KARNATAKA :: KALABURAGI
Kadaganchi, Aland Road - KALABURAGI - 585 367

Schedules Forming part of Balance Sheet as on 31/03/2022

FIXED ASSETS : SCHEDULE 4 (Tangible & Intangible Assets)

DESCRIPTION	GROSS BLOCK					DEPRECIATION				NET BLOCK		
	Cost/Value as at beginning of the year 01/04/2021	O.B of N.B as on 01/04/2021	Additions during the Year	Deductn during the Year	Cost / Valuation at the Year End 31/03/2022	Rate of Deprn	As at the beginning of the Year	Deprn for the Year 2021-22	Ded. during the year	Total Deprn Up to the year End	As at the Current Year End 31-03-2022	As at the Previous Year End 31-03-2021
(a) Tangible Assets												
1 Land (Free hold)	1	1						0	0	0	1,94,34,35,377	1,93,51,96,317
2 Buildings	2,21,63,25,179	1,93,51,96,317	5,36,38,330	0	2,26,99,63,509	2%	28,11,28,862	4,53,99,270	0	32,65,28,132	7,58,93,329	7,74,77,740
OBC HOSTEL BUILDINGS	7,92,20,562	7,74,77,740	-	0	7,92,20,562	2%	17,42,822	15,84,411	0	33,27,233	2,89,53,017	2,87,65,184
3 Electrical installations	4,26,26,412	2,87,65,184	24,41,214	0	4,50,67,626	5%	1,38,61,228	22,53,381	0	1,61,14,609	1,43,55,546	1,58,92,425
4 Electronic Equipment	2,04,91,726	1,58,92,425	-	0	2,04,91,726	7.5%	45,99,301	15,36,879	0	61,36,180	36,27,999	50,52,652
5 Vehicles	1,42,46,527	50,52,652	-	0	1,42,46,527	10%	91,93,875	14,24,653	0	1,06,18,528	4,67,97,736	5,17,70,071
6 Furniture & Fixtures	8,92,52,529	5,17,70,071	18,61,194	0	9,11,13,723	7.5%	3,74,82,458	68,33,529	0	4,43,15,987	1,30,23,298	1,21,81,173
7 Office Equipment	2,30,72,310	1,21,81,173	27,81,133	0	2,58,53,443	7.5%	1,08,91,137	19,39,008	0	1,28,30,145	77,98,035	72,07,235
8 Computers & Peripherals	7,80,25,317	72,07,235	2,02,73,375	28546	9,82,70,146	20%	7,08,18,082	1,96,54,029	-	9,04,72,111	81,94,419	1,26,84,815
9 Library Books	10,18,92,182	1,26,84,815	63,32,025	348218	10,82,24,207	10%	8,92,07,367	1,08,22,421	-	10,00,29,788	5,24,01,200	4,03,49,368
10 Lab Equipments	6,50,73,378	4,03,49,368	1,90,49,816	0	8,37,74,976	8%	2,47,24,010	67,01,998	52232	3,13,73,776	2,21,45,93,329	2,20,77,08,325
11 Hostel Utensils etc.	26,09,146	2,84,064	-	0	26,09,146	50%	23,25,082	2,84,064	0	26,09,146	4,49,669	2,84,064
12 Sports Items	18,33,264	-	8,99,339	0	27,32,603	50%	18,33,265	4,49,670	0	22,82,935	1,61,42,611	1,73,90,166
13 Solar Park	2,36,27,942	1,73,90,166	0	0	2,36,27,942	5.28%	62,37,776	12,47,555	0	74,85,331	31,67,560	34,57,115
14 Solar P V Power Plant	54,84,000	34,57,115	-	0	54,84,000	5.28%	20,26,885	2,89,555	0	23,16,440	3,53,534	-
15 Audio visual Equipments	-	-	3,82,199	0	3,82,199	7.5%	-	28,665	0	28,665	2,21,45,93,329	2,20,77,08,325
TOTAL (A)	2,76,37,80,475	2,20,77,08,325	10,76,58,625	-	2,87,10,62,336		55,60,72,150	10,04,49,089	52,232	65,64,69,007		
16 Capital Work in Progress (B)	11,13,74,220	-	2,80,34,828	5,02,17,686	8,12,76,335							
(C) Intangible Assets												
1 e-Journals	1,39,39,130	28,28,449	11,23,141	0	1,50,62,271	40%	1,11,10,681	32,77,705	0	1,43,88,386	6,73,885	28,28,449
2 Computer Software	3,77,28,755	-11,75,747	74,76,234	24450	4,51,80,539	40%	3,89,04,502	18,14,747	9780	4,07,09,469	44,71,070	-11,75,747
TOTAL of (A+B+C)	2,92,68,22,580	2,20,93,61,027	14,42,92,828	5,06,18,900	3,01,25,81,481		60,60,87,333	10,55,41,541	62,012	71,15,66,862	2,21,97,38,284	2,20,93,61,027

S. Sivaramdam
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		Amount in Rs.	
Schedule 6 : Investments - Others		Current Year 2021-22	Previous Year 2020-21
In Central Govt Securities		NIL	NIL
In State Govt Securities		NIL	NIL
Other Approved Securities		NIL	NIL
Shares		NIL	NIL
Debentures & Bonds		NIL	NIL
Others in Banks : (Short Term Deposit)			
	Amount		
	Canara Bank	1,63,63,78,125	
	Union Bank of India	19,05,00,000	
	Syndicate Bank(Canara Bank erstwhile)	50,00,000	
	Grand Total	1,83,18,78,125	1,73,53,73,728
		Amount in Rs.	
Schedule 7 : Current Assets		Current Year 2021-22	Previous Year 2020-21
1. Closing Stock of Medicines		1,71,633	1,45,577
2. Sundry Debtors		-	-
3. Cash Balance in hand		-	-
4. UGC		-	-
5. Pre Paid Exp on e - journals		-	-
6. Pre Paid Expenses		-	-
7. Bank Balances as on 31/03/2022			
	Canara Bank A/c. No.01	6,39,55,268	8,66,35,807
	Canara Bank A/c. No.02	2,38,93,291	19,868
	Canara Bank A/c. No.03	1,79,61,339	1,38,71,022
	Canara Bank A/c. No.04	2,04,90,083	2,04,28,047
	Canara Bank A/c. No.05	33,54,363	31,27,210
	RBI	-	(3,13,379)
	Canara A/c No. 6412	2,60,01,859	2,42,01,618
	Canara A/c No. 6413	3,97,47,951	2,36,46,772
	Canara A/c No. 6414	1,20,00,959	1,87,20,235
	HDFC Fees A/C. 2018	-	50,888
	ESCROW A/c -0047	3,155	6,59,48,745
	ESCROW A/c -0048	3,917	4,627
	EXAM/CONV A/c-8186	40,47,881	15,33,900
	TOTAL	21,16,31,699	25,80,20,937


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Schedules forming part of Balance Sheet as at 31/03/2022

Amount in Rs.

Schedule 8 : Loans , Advances and Deposits	Current Year 2021-22	Previous Year 2020-21
1. Advance to Employees		
a. salary	-	-
b. Festival	-	-
c. Others		
Campus Maintainance	896582	24,55,374
Conducting Meeting	210000	57,55,036
Sports Activities	346700	
Miscellaneous	10,02,092	
d. Others for Research Work	3,98,264	3,98,264
2. Bad and Doubtful Advances	-	2,20,676
3. Deposits :		
a) Deposit with RITES		
OB	19,53,37,804	
Amt Released	-	
Interest earned	79,15,027	
Withold Amount	15,52,880	
Less: Arbitration Exp	2,01,83,989	
WIP	2,80,34,828	15,50,34,014
b) CPWD SC/ST GIRLS & BOYS HOSTEL	5,28,82,190	
Additions	3,08,67,762	8,37,49,952
a) Deposit with GESCOM	27,15,000	27,15,000
b) Deposit with BSNL	8,37,953	8,37,953
c) KSRTC Security Deposit	5,57,325	5,57,325
d) Gas Agency	39,950	39,950
c) Deposit with Mukesh Architects	68,96,711	68,96,711
4. Pre paid Exp a) i.r.w NMEICT Connectivity Charges	-	-
b) Insurance on Vehicles	76,448	91,213
5. Interest Accrued: On Investments	5,61,71,157	5,18,88,355
6. Others receivable :	3,01,824	9,19,203
7. Advance to CPWD for convocation	-	8,00,000
TOTAL	30,92,33,972	31,93,39,680

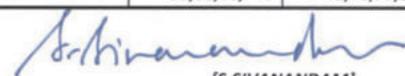
Schedules forming part of "INCOME & EXPENDITURE A/C" FOR THE YEAR 2021-22

Amount in Rs.

Schedule 9 : Academic Receipts	Current Year 2021-22	Previous Year 2020-21
a) Sale of Prospectus	-	-
b) Semester & Exam Fee	2,86,54,713	2,66,81,253
c) Convocation Receipts	24,59,971	7,69,424
TOTAL	3,11,14,684	2,74,50,677

Amount in Rs.

Schedule 10 A : Grants / Subsidies (Capital)	Current Year 2021-22	Previous Year 2020-21
Opening Balance	41,48,77,632	47,20,41,107
Grants received from U G C	4,00,00,000	5,50,00,000
Grants utilised for Capital purpose	9,69,08,076	8,46,63,475
Grants Withdrawn by RBI	(13,00,810)	(2,75,00,000)
TOTAL	35,66,68,746	41,48,77,632



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Schedule 10 B : Grants for Recurring Purpose		Current Year 2021-22	Previous Year 2020-21
Opening Balance		-	(6,62,98,144)
Grants received from U G C		36,70,92,000	37,51,49,000
Grants utilised		34,69,45,870	32,08,62,460
Grants Withdrawn by RBI		(2,11,65,667)	(6,97,20,507)
Closing Balance		(10,19,537)	(8,17,32,111)
Amount in Rs.			
Schedule 11 : Income from Investments		Current Year 2021-22	Previous Year 2020-21
1. Interest :			
On Govt Securities		-	
Other Bonds / Debentures		-	
2. Interest on Term Deposits		8,37,89,781	
3. Interest accrued but not reced		5,52,84,383	
4. Less: Previous year Provision		(5,10,66,796)	9,32,51,194
<i>TOTAL</i>		8,80,07,368	9,32,51,194
Amount in Rs.			
Schedule 12 : Interest Earned		Current Year 2021-22	Previous Year 2020-21
Interest on Savings account (6033081-6354369)		(10,91,477)	24,93,951
Less : Savings Bank interest for Feb-21 & Mar-21		8,21,559	13,31,786
ADD:- Savings Bank interest for Feb-22 & Mar-22		8,86,774	8,21,559
F. Others :			-
<i>TOTAL</i>		(10,26,262)	19,83,724
Amount in Rs.			
Schedule 13 : Other Income		Current Year 2021-22	Previous Year 2020-21
A. Income from Land & Buildings			
Room Rent for Hostel Accommodation		2,51,272	-
Guest House Room Rent		59,426	1,75,800
Shopping Complex Rent received		-	-
Less :- 20-21 rent received in April-20		-	-
ADD:- Receivable for the year 2021-22		2,26,368	2,26,368
Licence fee from Staff Qarters		7,92,156	10,13,217
Water Charges Recovery from Staff Qarters		1,02,700	90,500
Electricity Charges Recovered		8,38,442	3,36,920
Subscription towards Medical Reimbursement		6,00,843	5,98,873
Bonus Recovery		-	2,33,651
Reversal of Excess Provision in Retirement Benefits		-	44,40,603
B. Sale of Institute's Publications		-	-
C. Income from Holding Events		-	-
D. Others			
CUCET		-	14,29,644
Misc Receipts		3,23,550	79,315
Recruitment Receipts		-	-
Sale of Tender Documents		-	-
Other Deductions		4,53,101	
Closure Proceeds from Central Bank		3,45,243	
Advances realized - Advances booked as exp during previous years		2,45,916	
Recoveries		5,13,066	
RTI		1,150	1,670
Grand Total		47,53,233	86,26,561


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Amount in Rs.

Schedule 14 : Prior Period Income	Current Year 2021-22	Previous Year 2020-21
Commercial Complex Rent for 2021/2020	-	-
Savings Bank interest for Feb-21 & Mar-21	8,21,559	13,31,786
Expenditure booked but not realized in previous year	1,59,435	-
Expenditure on Account of Depreciation-(Lab Equipments 2 Year Rs.348218 & Computer Software 1 year Rs.24450)	62,012	-
	10,43,006	13,31,786
		-
Schedule 15 : Staff Payments & Benefits (Estb. Exp)	Current Year 2021-22	Previous Year 2020-21
a) Salary Expenses for teaching Staff	17,34,96,752	16,17,39,806
b) Salary Expenses for Non teaching Staff	3,93,40,848	3,87,89,818
c) Contractual / Guest Faculty	2,48,86,833	1,81,66,790
d) Contribution to Provident Fund	-	-
e) L S & P C	18,13,524	9,85,640
f) New Pension Scheme	2,40,14,704	2,40,31,112
g) L T C, EL Encashment on LTC	58,44,694	58,02,990
h) Children Education Allowance	51,29,500	30,14,755
i) Gratuity & EL Encashment	-	-
j) Bonus	-	-
k) Medical Expenditure	55,66,110	41,40,757
l) T T A	-	-
Less : Salaries for March'21 (including Other Allowances)	(2,21,65,544)	(2,31,41,702)
Add : Salaries for March'22 (including Other Allowances)	2,08,87,129	2,21,65,544
TOTAL	27,88,14,550	25,56,95,510
Schedule 15 A : Employees Retirement & Terminal Benefits	Current Year 2021-22	Previous Year 2020-21
Opening balance	2,85,59,397	3,30,00,000
Add: Contributions towards provision for the year	31,23,306	-
Less : Payments during current year / Reversal of Excess Provision Made in the Previous year	-	44,40,603
Closing Balance	3,16,82,703	2,85,59,397

Schedule 16 : Academic Expenses	Current Year 2021-22	Previous Year 2020-21
a) Membership & Subscription	60,180	77,750
b) Printing & Stationary	6,39,703	7,22,783
c) Examinations	1,47,695	8,09,948
d) Fellowship	1,01,65,365	82,93,634
e) Convocation Exp	9,91,241	11,57,194
f) Students Affairs	-	4,75,101
g) Hostel Exp	8,86,312	24,55,452
h) Students' Medical Insurance	-	-
i) Bvoc Expenditure	-	-
j) Community College Expenditure	-	-
k) CUCET	-	17,22,138
l) Legal Fees Paid	2,10,015	1,00,000
j) Supply of certificates (M/s Gemini Graphics)	2,06,000	-
l) Freeship to Students	-	7,03,640
J) HEFA Loan (10% University Share+Excess Int Paid Rs.8103/-)	1,31,97,103	-
k) Consumable & Laboratories	2,37,484	-
Less: last year provision	(4,98,130)	(11,61,050)
Add: Provisions	13,17,664	4,98,130
Total	2,75,60,632	1,58,54,720


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		Amount in Rs.	
Schedule 17 : Administrative & General Expenses		Current Year 2021-22	Previous Year 2020-21
Travelling and Conveyance Exp		10,23,051	8,00,657
Telephone / Network		25,55,545	20,33,742
Advertisement		9,34,604	6,94,893
Building Rent		2,25,000	4,50,000
Meeting Expenses		13,57,130	13,38,850
Electricity Charges		1,12,55,465	88,86,424
Seminar & Symposium		14,17,083	8,10,407
Postage		52,982	38,303
Subscription to News Papers & Magazines		35,707	9,782
Office Stationery & Computer Peripherals		1,97,935	86,306
Foreign Visit		-	1,78,416
Health Centre Exp		5,46,042	6,04,789
AMC Exp.		-	15,40,750
Journals/Software Renewal		9,000	-
Consumable & Laboratories		-	7,84,431
Contract Salary (NT)		26,93,436	20,46,271
Outsourcing		2,47,46,225	2,19,54,124
Water Expenses		2,01,888	-
Arbitration Expenses - By Rites	6,74,35,082	2,01,83,989	
Add:	Provisions for March'22 paid in April'22		
I	Telephone Charges	4,34,431	66,360
	Outsourcing	22,96,292	12,81,711
	Rent & El Charges	14,95,427	13,63,073
	Health Centre Exp	-	-
	Campus main Charges	90,290	8,19,712
	Stationery	-	1,00,281
	EC Meeting	55,503	-
	TA/DA & Conveyance Exp	31,250	1,36,522
	Contract staff Salary	3,60,504	6,71,473
	Contingency Exp	-	4,13,481
	Postage	3,965	3,687
	Seminar and Symposium	19,500	98,132
	Advertisement	60,173	
	Subscription to News Papers & Magazines	48,56,100	8,765
		-	-
II	Share of NMEICT for the year 2021-22	-	4,54,988
Less:	Last year Provision withdrawn	(49,54,432)	(35,92,384)
	TOTAL	6,73,36,750	4,40,75,181
		Amount in Rs.	Amount in Rs.
Schedule 18 : Transportation Expenses		Current Year 2021-22	Previous Year 2020-21
Maintenance of Vehicles		23,25,262	19,32,752
Add Provision :		1,92,072	1,03,420
Prepaid expenses		(76,448)	(91,213)
	less Last year provision	(1,03,420)	(58,695)
	Total	23,37,466	18,86,264


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Schedules forming part of "INCOME & EXPENDITURE A/C" FOR THE YEAR 2021-22

Amount in Rs.		
Schedule 19 : Repairs & Maintenance	Current Year 2021-22	Previous Year 2020-21
Repairs to Fixtures	-	66,593
Electrical Repairs	5,44,057	2,83,909
Campus Maintenance	11,15,529	16,32,956
Less :- Prior Period Expenditure on Campus Maintenance	-	-
Add :- provision	-	-
Less Previous Year Provision	-	(29,155)
Total	16,59,586	19,54,303
Amount in Rs.		
Schedule 20 : Finance Costs	Current Year 2021-22	Previous Year 2020-21
Bank Charges	35,012	27,514
Total	35,012	27,514
Amount in Rs.		
Schedule 21 : Other Expenses	Current Year 2021-22	Previous Year 2020-21
Other Office Exp	18,86,219	13,49,824
Add Provision :	1,08,479	22,417
Less Previous Year Provision	(22,417)	(96,808)
Sports Recurring Exp	5,72,228	2,29,444
Total	25,44,509	15,04,877
Amount in Rs.		
Schedule 22 : Prior Period Expenses	Current Year 2021-22	Previous Year 2020-21
depreciation write off due NICI WiFi Equipement	-	-
Depreciation Write off for 2 years on Solar PV Power	-	-
Prior Period expenses of "Advance given to CPWD for Convocation"	8,00,000	-
Expenditure (Campus) maintainance of substation for january 2021 to march 2021	5,13,000	-
Total	13,13,000	-


[S.SIVANANDAM]
Finance Officer

FINANCE OFFICER
Central University of Karnataka
Kalaburagi - 585367

CENTRAL UNIVERSITY OF KARNATAKA

Kadaganchi , Aland Road , Kalaburagi - 585 367

Schedule 23 Notes forming part of Accounts for the year 2021-22

1)	Common Format of Accounts : The University prepared Annual Accounts from the year 2021-22 in the Common Format of Accounts prescribed for Central Autonomous Bodies approved by the Ministry of Education and the University Grants Commission from time to time. While preparing the new formats for last year figures are also regrouped and readjusted.
2)	Treatment of Plan Grant : The University started functioning from 01.03.2009 as such the UGC has not yet fixed the non - Plan Grant. The Grant released by the UGC under Plan has been spent for recurring and non - recurring purposes. Based on the nature of expenditure the value of the non-recurring items are being capitalised in the Accounts as per the provisions of General Financial Rules and are being taken to the Balance Sheet.
3)	The amount paid to the contractors by the PMC has been taken to Capital WIP. To the extent declared the completion of buildings has been capitalised with the figures declared by M/s RITES Ltd., being a public sector Enterprise along with corresponding Depreciation according to the nature of assets.
4)	Treatment of Depreciation : The University provided Depreciation on the Fixed Assets as per IT Act on W D V value up to 2014-15. The rates and method of depreciation is changed from the Year 2012-13 on Straight Line Method as per Ministry of Education New Formats The recalculation of depreciation as per Ministry of Education is effected in the accounts from the Year 2012-13. In case of Hostel and Sports Equipment it is treated as welfare equipment and charged off in two years. Gifted / Donated items are taken at cost and depreciation provided.
5)	The Government of Karnataka has handed over the Land of 654 Acres and 14 Guntas in three phases under Survey Nos. 10 in Suntanur Village and Survey Nos. 170/A,2,175,178/1,179 to 188 , 189/A ,A-1, A-2, E, E-1, E-2 and E-3 and 196/1 in Kadaganchi village of Aland Tq. in Gulbarga District for locating Central University Head Quarters and the value of the total Land has been exhibited as Re. 1.00.
6)	University provided the Retirement and Terminal benefits under schedule 15 A as per Actuarial Valuation
7)	The general condition of interest to be charged on un utilised Capital Grants by UGC is not taken in to consideration as U G C has not charged so far.
8)	The construction of compound wall was initially entrusted to CPWD and they left uncompleted. Later the same has been entrusted to M/s RITES Ltd. On completion of compound wall it will be capitalised.
9)	The Purchase Orders for Non - recurring items raised during 2021-22 but not received the material is treated as contingent liability and not taken to accounts.
10)	Expenditure incurred towards Stationary and Consumables has been treated as recurring exp at the time of purchase itself and the academic receipts received during the year i.e. admission / sem-fee are taken as receipt at the time of receipt itself.
11)	Out of the Supervision Charges of 7% of estimate and Architect fee of 2.49 % of the estimate of Project, to the extent paid is capitalised. The liability towards balance amount payable is not taken to account.
12)	Sponsored projects assets are rest with the funding agency.
13)	The amount earned in the form of interest and spent for Campus Development by M/s RITES Ltd. (being a PSU) is taken to accounts by reducing the project cost based on the declaration given by the party M/s RITES Ltd.
14)	Since depreciation rate for solar panel has not been provided by Ministry of Education, the Companies Act depreciation for Solar Panel @ 5.28% has been provided in Annual Accounts.
15)	Schedule 1A has been incorporated as Corpus Fund and the souce of the Fund is overhead charges from the projects.
16)	The seminar and symposium expenditure has been incorporated as forms part of the administrative expenditure.
17)	The University is required to refund the interest earned on the grants received from UGC. Accordingly university already refunded during the year 2020-21 and 2021-22 Rs.1,07,50,445/- and the balance amount of Rs.86,03,48,615/- for the period from 2010 to 2022 is provided as current liability and accordingly Annual Accounts is prepared.
18)	As prescribed by the MHRD the computer software is treated as Assets and accordingly depreciation is provided.


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Kadaganchi , Aland Road , Kalaburagi - 585 367

Schedule 24 SIGNIFICANT ACCOUNTING POLICIES CONSIDERED FOR THE YEAR 2021-22

- 1) The Annual Accounts for the year 2021-22 of the University are prepared on accrual basis.
- 2) The Government of India / UGC Grants are taken on sanctioned basis for the financial year 2021-22
- 3) For Classification of expenditure under capital and Revenue , the University follows the provision of General Financial Rules and other orders issued by the Government of India and the University Grants Commission from time to time.
- 4) The University follow the provisions of General Financial Rules and various orders issued by the Ministry of Education., Govt. of India and the University Grants Commission with regard to Financial Management and Control of the University.
- 5) Fixed Assets are stated at the Cost of the acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to the acquisition.
- 6) The University is providing Depreciation for the Fixed Assets as given in the Ministry of Education format of Accounts. The Depreciation on Fixed Assets purchased during the current year is taken full irrespective of date of purchase of asset. Hostel Equipment is treated as welfare expenditure and charged off in two financial years irrespective of the date of purchase. Gifted / Donated assets are taken to books at cost and depreciation provided.
- 7) The Income of the University is exempted from Income Tax under Sec. 10 (23 C) (iii a b) of the Income Tax Act 1961 and no provision for tax is therefore made in the Accounts.
- 8) Expenditure incurred towards Stationary and Consumables has been treated as recurring exp at the time of purchase itself and the academic receipts received during the year i.e. admission / sem-fee are taken as receipt at the time of receipt.
- 9) Assets, the individual value of each of which is Rs.2000 or less (except Library Books) are treated as Small Value Assets, 100 % depreciation is provided in respect of such assets at the time of their acquisition. However physical accounting and control are continued by the holders of such assets.
- 10) University has not made any Long Term Investment.
- 11) An arbitration proceedings pending between PMC M/s. Rites India Ltd and M/s. SVEC Construction Company Ltd relating to Phase - I Construction works. Hence, no contingent liability is provided.
- 12) Expenditure in Foreign Currency incurred this Year.
- 13) Schedule 1A has been incorporated as Corpus Fund and the source of the Fund is overhead charges from the projects.
- 14) Inventories are accounted as cost of acquisition.
- 15) No Major research projects and earmarked endowment funds vest with the University. Hence specific investments could not be made by the University on these account.
- 16) In view of the introduction of the RBI payments through online, the advances are directly booked under RBI for the year 2021-22.
- 17) Funds received from Ministry of Social Justice & Empowerment for construction of OBC Boys & Girls Hostel during the previous years, has been regrouped as capital Grant and transferred to Capital Fund


[S.SIVANANDAM]
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Central University of Karnataka
Kalaburagi - 585367

NPS TIER-1 ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2021-22

Receipts	Amount	Payments	Amount
Opening Balance as on 01-04-2021	28,40,470		
NPS Tier-1 Account		Investment	-
Own Subscription	1,91,80,223	Withdrawal/Refund to NSDL	4,44,87,097
University Subscription	2,40,14,704		
		Closing Balance as on 31-03-2022	15,48,300
Interest Received on Investment	-		
Interest on Saving Bank A/c	-		
Investment Encashed	-		
Total	4,60,35,397	Total	4,60,35,397

NPS TIER-1 ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2021-22

Receipts	Amount	Payments	Amount
Interest Credited to Subscriber A/c's	-	Interest Earned on Investment	-
Bank Charges	-	Less : Interest Accrued 31-03-2021	-
		Interest Accrued but not Due	-
Excess of Income over Expenditure	-		
Total	-	Total	-

NPS TIER-1 ACCOUNT

BALANCE SHEET AS AT MARCH 31, 2022

Liabilities	Amount	Assets	Amount
NPS Tier-1 Account		NPS Tier-1 Account	
Opening Balance	28,40,470	Subscription and contribution -	
Less: Sub. For March 2021	31,83,974	- due for Mar 2022	37,40,288
	(3,43,504)		
Add:Sub+U Contribution	4,31,94,927	Investment	-
Add: Interest Credited	-	Interest Accrued but not due	-
	4,28,51,423	Balance at Bank	16,83,360
Less: Trfd to NSDL	4,11,68,063		
	16,83,360		
Add:Sub+UC for Mar 2022	37,40,288		
Excess of Income over Exp			
Balance as on 01-04-2021			
Add: During the year	-		
Total	54,23,648	Total	54,23,648



[S.SIVANANDAM]

Finance Officer
FINANCE OFFICER

Central University of Karnataka
Kalaburagi - 585367



CENTRAL UNIVERSITY OF KARNATAKA

चौदहवां वार्षिक लेखा

1 अप्रैल 2021 से 31 मार्च 2022
(वि.व. 2021-22)



कर्नाटक केंद्रीय विश्वविद्यालय

कडगंची, आलंद रोड़, कलबुरगी - 585367

www.cuk.ac.in

चौदहवां वार्षिक लेखा (वि.व. 2021-22)



कुलाध्यक्ष
श्रीमती द्रौपदी मुर्मू
भारत के माननीय राष्ट्रपति



कुलाधिपति
प्रो. एन. आर. शेटी



कुलपति
प्रो. बट्टू सत्यनारायण



कुलसचिव
प्रो. बसवराज पी. डोणूर



वित्त अधिकारी
श्री. एस. शिवानंदम

*31 मार्च 2022 के वित्तीय वर्ष समाप्ति पर
कर्नाटक केन्द्रीय विश्वविद्यालय गुलबर्गा
की भारतीय नियंत्रक और महालेखा
परीक्षक का प्रत्येक लेखा प्रतिवेदन।*



गोपनीय रूप से/स्पीड पोस्ट द्वारा

क्रमांक पीडीए (केन्द्रीय)/सीएबी/2022-23/बी-149

दिनांक:02/11/2022

अलग लेखा परीक्षा रिपोर्ट की प्रति और खातों की प्रमाणित प्रतिलेख कुलसचिव, कर्नाटक केन्द्रीय विश्वविद्यालय, कलबुरगी को इस जानकारी के साथ कि विश्वविद्यालय द्वारा दस्तावेजों को अपनाया जा सकता है और संसद में स्थानन के लिए सरकार को भेजने से पहले प्रस्ताव पारित किया जा सकता है। उपरोक्त दस्तावेजों वाली मुद्रित वार्षिक रिपोर्ट की दो प्रतियां और इस संबंध में पारित संकल्प की एक प्रति कृपया इस कार्यालय को प्रस्तुत करें।

प्रधान निदेशक लेखापरीक्षा (केन्द्रीय)

बंगलौर

2021 - 2022 के वित्तीय वर्ष समाप्ति पर कर्नाटक केन्द्रीय विश्वविद्यालय कलबुरगी के खातों का प्रत्येक लेखा प्रतिवेदन।

1. परिचय:

कर्नाटक केन्द्रीय विश्वविद्यालय, संसद के एक अधिनियम (2009 की संख्या 3) द्वारा कलबुरगी में स्थापित किया गया था। यह यूजीसी ग्यारहवीं योजना अवधि के दौरान भारत सरकार द्वारा स्थापित सोलह नए केन्द्रीय विश्वविद्यालयों में से एक है जो शिक्षा के लिए 'समता और पहुंच' की मामलों को संबोधित करता है। कलबुरगी में कर्नाटक केन्द्रीय विश्वविद्यालय ने कम स्नातक नामांकन अनुपात वाले कम शैक्षिक रूप से विकसित जिलों के लोगों के लिए गुणवत्तापूर्ण उच्च शिक्षा तक पहुंच बढ़ा दी है।

वर्ष 2021-22 के लिए विश्वविद्यालय के लेखाओं की लेखापरीक्षा नियंत्रक-महालेखापरीक्षक (कर्तव्य, शक्तियाँ और सेवा की शर्तें) अधिनियम, 1971 की धारा 31(1) के साथ पठित धारा 19 (2) के तहत की गई थी। केन्द्रीय विश्वविद्यालय अधिनियम, 2009 के।

2. सहायता अनुदान वित्तीय स्थिति :

विश्वविद्यालय को गैर-आवर्ती/पूँजीगत व्यय और/वेतन और अन्य खर्चों को पूरा करने के लिए यूजीसी से अनुदान प्राप्त हुआ। 2021-22 के लिए विश्वविद्यालय की वित्तीय स्थिति नीचे दी गई है:

(रु. लाखों में)

विवरण	प्रारंभिक शेष	अनुदान प्राप्त	अनुदान का उपयोग किया गया	आरबीआई द्वारा वापस लिया गया अनुदान	अंतिम शेष
पूँजीगत अनुदान	4148.77	400	969.08	13.00	3566.68
राजस्व अनुदान	0	3670.92	3469.45	211.65	(-10.19)

स्रोत: अनुसूची 10ए और 10बी

3. खातों का संशोधन:

- i) "धन के स्रोत और अनुप्रयोग" ₹ 4,65,43,94,671 से ₹ 4,65,37,58,415 तक ₹ 6,36,256 कम हो गए।
- ii) आय ₹ 47,04,10,452 से ₹ 47,08,37,899 तक बढ़कर ₹ 4,27,447 हो गई है।
- iii) व्यय ₹ 48,93,39,351 से ₹ 49,02,66,352 तक बढ़कर ₹ 9,27,001 हो गया है।

4. खातों पर टिप्पणियाँ: -Nil-

A handwritten signature in blue ink, followed by the date "2.11.22" written in blue ink.

प्रधान निदेशक लेखापरीक्षा (केन्द्रीय)
बंगलौर

अनुबंध

1. आंतरिक लेखा परीक्षा प्रणाली की पर्याप्तता :

चूंकि 1.08.2020 से कोई आंतरिक लेखा परीक्षा अधिकारी नहीं है, इसलिए इस संस्थान के विभिन्न विभागों द्वारा तैयार किए गए खातों की सटीकता की जांच करने के लिए संस्थान में कोई आंतरिक लेखा परीक्षा प्रणाली स्थापित नहीं है।

2. आंतरिक नियंत्रण प्रणाली की पर्याप्तता :

आंतरिक नियंत्रण प्रणाली अपर्याप्त है और एक साथ अपने कर्तव्यों को निभाने के लिए स्थायी कर्मचारियों से मिलकर एक आंतरिक लेखा परीक्षा विंग की स्थापना करके इसे मजबूत करने की आवश्यकता है। इस विश्वविद्यालय में विभिन्न विभागों/इकाइयों के उच्च मूल्य के प्रयोगशाला उपकरणों की खरीद, कंप्यूटर सॉफ्टवेयर, निर्माण कार्यों और अन्य संबंधित गतिविधियों से संबंधित कई लेनदेन नियमित रूप से हो रहे हैं। इनके अलावा विभिन्न प्रायोजित परियोजनाओं के संबंध में कई लेन-देन हो रहे हैं जिनके लिए खातों के संकलन के समयउन परियोजनाओं को संभालने वाली संबंधित इकाइयों से समन्वय की आवश्यकता होती है ताकि खातों के समेकन की एक सुचारु प्रक्रिया हो।

3. अचल संपत्तियों के भौतिक सत्यापन की प्रणाली

विश्वविद्यालय ने वर्ष 2021-22 के लिए अचल संपत्तियों का भौतिक सत्यापन किया है।

4. इन्वेंटरी के भौतिक सत्यापन की प्रणाली

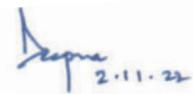
वर्ष 2021-22 के लिए मालसूची का भौतिक सत्यापन नहीं किया गया है जिसके अभाव में लेखापरीक्षा अंतिम शेष के प्रमाणीकरण को सुनिश्चित नहीं कर सका।

5. सांविधिक देय राशि के भुगतान में नियमितता

आवश्यक लेखा रखने के अलावा संस्थान के सभी वैधानिक बकाया को निर्धारित समय के भीतर जमा कर दिया गया है।

6. शैक्षणिक रसीद की प्रणाली

शुल्क संग्रह की प्रणाली बैंक के माध्यम से संग्रह द्वारा केंद्रीकृत है।



प्रधान निदेशक लेखा परीक्षा (केंद्रीय),
बंगलोर



CENTRAL UNIVERSITY OF KARNATAKA

ವಾರ್ಷಿಕ ಲೇಖಾ 2021-22

कर्नाटक केंद्रीय विश्वविद्यालय :: कलबुर्गी
वार्षिक लेखा
2021-22

अ. सं.	मद	पृष्ठ संख्या
01	तुलन पत्र	01
02	आय एवं व्यय लेखा	02
03	प्राप्ति एवं भुगतान लेखा का विवरण	03-05
04	अनुसूचियाँ (01-22)	06-18
05	लेखा पर टिप्पणियाँ	19
06	महत्वपूर्ण लेखांकन नीतियाँ	20
07	एनपीएस की प्राप्ति एवं भुगतान खाता	21

कर्नाटक केन्द्रीय विश्वविद्यालय
कड़गंची, आलंद रोड, कलबुरगी - 585367

31/03/2022 को बैलेंस शीट के रूप में

राशि में रु में

निधियों का स्रोत	अनुसूची संख्या	चालू वर्ष	पूर्व वर्ष
		2021-22	2020-21
कैपिटल फंड	1	3,43,33,49,906	4,20,56,42,756
कार्पस फंड	1ए	14,65,656	12,12,678
नामित / अर्जित निधि	2	6,27,14,473	7,55,36,672
वर्तमान देयताएं और प्रावधान	3	1,03,62,30,913	17,18,51,596
अनुपयोगी अनुदान	3 (सी) एवं 10बी	11,99,97,467	17,92,25,890
कुल		4,65,37,58,415	4,63,34,69,592
कोष प्रयोग	अनुसूची सं.	चालू वर्ष 31/03/22 को	पूर्व वर्ष 31/03/21 को
अचल संपत्ति : मूर्त आस्तियाँ और अमूर्त आस्तियाँ	4	2,21,97,38,284	2,20,93,61,027
प्रगति में पूंजी कार्य	4 (ए)	8,12,76,335	11,13,74,220
निवेश:			
दीर्घावधि	5	-	-
लघु अवधि	6	1,83,18,78,125	1,73,53,73,728
निवेश - अन्य		-	-
वर्तमान संपत्ति	7	21,16,31,699	25,80,20,937
ऋण, अग्रिम और जमा	8	30,92,33,972	31,93,39,680
कुल		4,65,37,58,415	4,63,34,69,592



[एस. शिवानंदम]

वित्त अधिकारी

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Central University of Karnataka

Kalaburagi - 585367

कर्नाटक केन्द्रीय विश्वविद्यालय
कड़गंची, आलंद रोड, कलबुरगी - 585 367
वर्ष 2021-22 के लिए आय और व्यय का खाता

विवरण	अनुसूची सं.	चालू वर्ष 2021-22	पूर्व वर्ष 2020-21
आय			
शैक्षणिक प्राप्तियां	9	3,11,14,684	2,74,50,677
अनुदान प्राप्त / उपयोग किया गया	10 (बी)	34,69,45,870	32,08,62,460
निवेश से आय	11	8,80,07,368	9,32,51,194
अर्जित ब्याज	12	(10,26,262)	19,83,724
अन्य आय	13	47,53,233	86,26,561
पूर्व अवधि की आय	14	10,43,006	13,31,786
कुल (ए)		47,08,37,899	45,35,06,402
व्यय			
कर्मचारी भुगतान और लाभ (अनुमानित व्यय)	15	27,88,14,550	25,56,95,510
प्रदान किए गए कर्मचारी सेवानिवृत्ति के लाभ	15 (ए)	31,23,306	-
शैक्षणिक व्यय	16	2,75,60,632	1,58,54,720
प्रशासनिक और सामान्य व्यय	17	6,73,36,750	4,40,75,181
परिवहन व्यय	18	23,37,466	18,86,264
मरम्मत और रख रखाव	19	16,59,586	19,54,303
वित्तीय खर्च	20	35,012	27,514
अन्य खर्च	21	25,44,509	15,04,877
मूल्यहास (अनुसूची - 4 के अनुरूप)	4	10,55,41,541	11,31,26,995
पूर्व अवधि की व्यय	22	13,13,000	-
कुल (बी)		49,02,66,352	43,41,25,364
व्यय से अधिक आय की शेष राशि (ए-बी)		(1,94,28,453)	1,93,81,038



[एस. शिवानंदम]

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कर्नाटक केन्द्रीय विश्वविद्यालय :: कलबुर्गी

वर्ष 2021-22 तक का प्राप्ति और भुगतान लेखा

अ.सं	लेखा शीर्षक	प्राप्तियाँ		अ.सं	लेखा शीर्षक	भुगतान	
		चालू वर्ष 2021-22	पूर्व वर्ष 2020-21			चालू वर्ष 2021-22	पूर्व वर्ष 2020-21
I.	प्रारम्भिक शेष			I.	व्यय :		
a.	रोकड़ शेष			a	स्थापना व्यय	27,98,93,965	25,66,18,446
b.	बैंक शेष			b	शैक्षणिक व्यय	1,39,29,685	1,65,17,640
	01. केनरा बैंक खाता	8,66,35,807	4,59,02,017	c	प्रशासनिक और सामान्य व्यय	4,62,86,180	4,24,17,294
	02. केनरा बैंक खाता	19,868	2,96,64,504	d	परिवहन व्यय (वाहन)	22,34,049	17,18,840
	03. केनरा बैंक खाता	1,38,71,022	1,86,33,564	e	मरम्मत और रखरखाव (संपत्ति)	21,19,586	19,83,458
	04. केनरा बैंक खाता	2,04,28,047	2,94,50,897	f	वित्त लागत (बैंक प्रभार)	35,012	27,514
	05. केनरा बैंक खाता	31,27,210	28,98,619	g	अन्य कार्यालय व्यय (विविध)	17,15,730	13,49,824
	06. केनरा बैंक खाता - 6412	2,42,01,618	1,22,47,312	h	खेल आवर्ती व्यय	5,72,228	2,29,444
	07. केनरा बैंक खाता - 6413	2,36,46,772	4,00,73,333	i	बी. वोक व्यय	-	-
	08. केनरा बैंक खाता - 6414	1,87,20,235	5,45,18,860	j	सामुदायिक महाविद्यालय व्यय	-	-
	09. एचडीएफसी बैंक खाता -2018	50,888	49,950				
	10. एस्को खाता -0047	6,59,48,745	3,805	II. A	लुप्तप्राय भाषा व्यय		7,55,505
	11. एस्को खाता - 0048	4,627	4,705	II. B	कन्नड़ शास्त्रीय भाषा व्यय	10,000	69,500
	12. परीक्षा/दीक्षा स. खाता - 8186	15,33,900	7,39,860				
	13. ट्रांसिट में अनुदान		53,36,000	III.	अन्य अग्रिम (बकाया)		
	14. आरबीआई - 1048	(3,13,379)					
	7. लुप्तप्राय भाषा निधि-टीडीआर के तहत	1,20,00,000	1,20,00,000	a	एनआईबीए (व्याज रहित अग्रिम)	55,10,791	72,39,032
	8. सामाजिक न्याय और अधिकारिता मंत्रालय			b	सीयूसीईटी	-	-
	a. ओबीसी पुरुष और महिला छात्रावास						
	b. एस्सी पुरुष छात्रावास		2,33,00,000	IV.	अन्य एजेंसियों के साथ जमा		
	c. एस्सी महिला छात्रावास		1,60,24,82,055	a	जेस्कॉम एस्डी		
	c. टीडीआर (लघु अवधि जमा)	1,72,33,73,728					
				V.	छात्रवृत्ति/शिक्षा ऋण (वापसी)		
II.	अनुदान प्राप्त			a	एस्सी / एस्टी छात्रवृत्ति	2,18,432	4,80,550
a	यूजीसी - सामान्य अनुदान	40,70,92,000	43,01,49,000	b	ओबीसी छात्रवृत्ति	-	1,23,46,091
b	यूजीसी - शास्त्रीय कन्नड़	45,00,000	-	c	शिक्षा ऋण और आईसीएसएसआर	21,75,885	7,82,766
c	यूजीसी - बीएसआर परियोजना	48,00,000	-	d	इन्स्पायर फेलोशिप	28,04,676	11,22,353
d	लुप्तप्राय भाषा यूजीसी			e	अनुसंधान परियोजनाओं के लिए से		
				f	डॉ अम्बेडकर डीएआईसी फेलोशिप	2,26,800	
III.	छात्रवृत्ति / शिक्षा ऋण			VI.	अग्रिम संपत्तियों पर व्यय		
a	एस्सी / एस्टी छात्रवृत्ति	2,21,242	18,000	a	कंप्यूटर और सहायक उपकरण	2,02,73,375	58,99,390
b	ओबीसी छात्रवृत्ति	4,52,154	2,28,960	b	कंप्यूटर सॉफ्टवेयर	74,51,784	46,48,854
c	शिक्षा ऋण और आईसीएसएसआर	25,70,000	4,05,000	c	छात्रावास के बर्तन आदि।	-	5,68,130
d	इन्स्पायर फेलोशिप	27,40,750	49,81,746	d	पुस्तकें और पत्रिकाएँ	63,32,025	24,33,926
e	यूजीसी फेलोशिप	6,49,922	-	e	ई-जर्नल्स की सदस्यता	11,23,141	76,76,726
f	डॉ. अम्बेडकर डीएआईसी फेलोशिप	2,46,000	-	f	फर्नीचर तथा जोड़ा गया उपकरण	18,61,194	79,85,269

IV. अनुसंधान परियोजनाओं के लिए निधि	-	-	-	विद्युत प्रतिष्ठापन	24,41,214	35,11,390
a) यूजीसी / सरकारी संस्थानों से	79,02,684	34,25,182	-	कार्यालय उपकरण	27,81,133	36,54,156
b) अनुसंधान परियोजनाओं के लिए से	-	-	-	प्रयोगशाला के उपकरण	1,87,01,598	73,48,757
c) कोविड-19 अनूदान	-	-	84,00,000	इलेक्ट्रॉनिक उपकरण	-	62,77,139
				भवन	34,20,644	-
				खेल उपकरण	8,99,339	-
V. आय				श्रव्य दृश्य उपकरण	3,82,199	-
a) निर्धारित/अक्षय निधि	-	-	-			
b) सीपीएफ और एनपीएस योगदान *	-	-	1,60,766			
c) खाली 5 प्राप्ति (एनपीएस + एलएस और पीसी) *	-	-	-			
VI. अन्य आय				VII पूर्वी कार्य - प्रगति पर		9,60,515
a) वाणिज्यिक परिसर किराया	-	1,50,912	-	a) आर्किटेक्ट (मेसर्स मुकेश) को भुगतान किया गया शुल्क	-	-
b) विविध आय	3,23,550	79,315	-	b) मेसर्स राइटस इंडिया लिमिटेड, गुडगांव को अग्रिम भुगतान	-	-
c) लेटॉप की बिक्री (स्थायी संपत्तियाँ)	28,546	-	-	c) लड़कियों और लड़कों के छात्रावास के लिए सीपीडब्ल्यूडी को	-	-
d) सीयूसीईटी	-	14,29,644	-	d) सीपीडब्ल्यूडी को जारी किया गया फंड (ओबीसी एम.आई.एफ)	-	-
e) सेमिनार और संगोष्ठी	2,73,576	1,59,149	-	e) सीपीडब्ल्यूडी को जारी किया गया कोष (विश्वविद्यालय का)	3,08,67,762	2,00,00,000
f) चिकित्सा प्रतिपूर्ति योजना की प्राप्ति	6,00,843	5,98,873	-			
g) आरटीआई शुल्क	1,150	1,670	-	VIII ईएमडी और एसडी का रिफंड	7,41,485	15,48,391
h) वसूतियाँ	5,13,066	-	-	ईएमडी और एसडी वापस कर दिया		
i) दीक्षांत समारोह प्राप्ति	24,59,971	7,69,424	-	IX अनुसंधान परियोजनाओं के लिए निधि (आरईएफ)		
j) वीनास वसूली	-	2,33,651	-	a) यूजीसी / सरकारी संस्थानों से	73,97,210	99,47,099
k) सत्र/टयूशन / परीक्षा शुल्क	2,86,54,713	2,66,81,253	-	b) कोविड प्रयोगशाला व्यय	29,43,597	13,55,070
l) सावधानी शुल्क प्राप्त	19,70,325	5,57,550	-	c) बीएसआर स्टार्टअप परियोजना के लिए	39,73,648	-
m) कर्मचारियों से जल शुल्क	1,02,700	90,500	-	d) कन्वर्ड शास्त्रीय के लिए	6,86,326	-
n) छात्रावास भोवास शुल्क	2,51,272	-	-	X प्रेषण		
o) कर्मचारियों से लाइसेंस शुल्क	7,92,156	10,13,217	-	a) सावधानी शुल्क जमा का रिफंड	5,52,625	1,60,500
p) कर्मचारियों से बिजली शुल्क	8,38,442	3,36,920	-	b) आयकर (मेसर्स राइटस लिमिटेड, मेसर्स मुकेश)	4,55,000	3,54,150
q) अतिथि गृह कमरे का किराया	59,426	1,75,800	-	c) छात्रावास में जमा की धन वापसी	6,75,000	5,43,050
r) स्टैल बैंक से क्लोजर प्रोसीडर्स	3,45,243	-	-	d) छात्रावास सुरक्षा जमा की धन वापसी	3,63,366	1,48,447
				e) एनपीएस प्रेषित किया गया (बनोय राम और अजहस्टूदीन)	8,26,352	-
VII. वैधानिक कटौती/प्राप्ति				f) यूजीसी अनूदान आरबीआई-बीएसआर परियोजनाओं द्वारा	38,13,674	-
a) आयकर	2,86,36,688	2,40,06,687	-	g) यूजीसी अनूदान आरबीआई- क्लासिकल कन्वर्ड द्वारा वापस	2,24,66,477	9,72,20,507
b) माल और सेवा कर	3,02,375	5,87,370	-	h) यूजीसी अनूदान आर.बी.आई द्वारा वापस लिया गया - 873	61,76,000	8,06,563
c) वृत्ति कर	5,36,322	5,67,600	-	i) सामाजिक अधिकारिता मंत्रालय/व्याज धनवापसी)	-	1,36,99,223
d) समूह बीमा योजना	400	4,700	-	j) व्याज धनवापसी	8,49,240	-
e) एनपीएस	1,91,80,223	1,73,66,076	-	k) विविध लेनदार	-	-
f) जीपीएफ	-	80,000	-	l) प्रो. नागराज एनपीएस	-	-
g) एलआईसी	20,37,178	15,37,350	-			
h) अन्य कटौती	-	4,53,101	-	XI वैधानिक भुगतान		
i) प्रो. मुसवी का प्रास्थन	1,35,000	1,50,000	-	a) आयकर	2,86,33,098	2,40,06,687
j) श्री बनोय राम एनपीएस रसीद	1,76,727	-	-	b) माल और सेवा कर	4,15,860	5,01,713
k) प्रो. नागराज एनपीएस रसीद	8,58,312	-	-	c) वृत्ति कर	7,08,622	5,81,100
l) श्री अंकित मिश्रा एलएस पीसी	73,351	-	-	d) समूह बीमा योजना	400	4,800
m) श्री बनोय राम एलएस पीसी	2,10,471	-	-	e) एनपीएस	2,04,72,393	1,73,27,130
				f) जीपीएफ	-	40,000
				g) एलआईसी	20,39,957	15,35,118
VIII. व्याज प्राप्त किया						
a) बैंक जमा पर (टीडीआर)	8,40,58,267	10,86,90,461	-	XII रिफा मूलधन चुकौती (10% वि. वि की हिस्सेदारी सहित)	11,87,01,000	6,59,45,000
b) ओबीसी मंत्रालय निधि (पुनर्वित्त) पर व्याज	-	-	-	रिफा व्याज भुगतान	1,57,28,457	1,08,06,601
c) बचत बैंक खातों पर	60,33,081	85,20,613	-	रिफा मूलधन चुकौती (10% वि. वि की हिस्सेदारी सहित)	1,31,89,000	-
				रिफा व्याज भुगतान	8,103	-

विलुप्तप्राय भाषा कोष पर व्ययज				XIII	समापन शेष	
IX. ई.एम.डी और एस.डी.		2,56,320	8,16,871		1. केनरा बैंक खाता 01	6,39,55,268
X. हीफा ऋण के लिए एमएचआरडी से फंड	11,87,01,000		12,95,07,600		2. केनरा बैंक खाता 02	2,38,93,291
हीफा ऋण के लिए एमएचआरडी से फंड (ब्याज)	1,57,28,457				3. केनरा बैंक खाता 03	1,79,61,339
XI. पेंशन रसीद ए/सी					4. केनरा बैंक खाता 04	2,04,90,083
गैस एजेंसी					5. केनरा बैंक खाता 05	33,54,363
कॉर्पस फंड	4,13,850				6. केनरा बैंक खाता - 6412	2,60,01,859
वर्तमान देयताएं/देयताएं	16,36,214		52,964		7. केनरा बैंक खाता - 6413	3,97,47,951
छात्रावास सुरक्षा जमा					8. केनरा बैंक खाता - 6414	1,20,00,959
छात्रावास मेस जमा					9. एचडीएफसी बैंक खाता - 2018	-
पूर्व अग्रिम अदायगी (एनआईबीए+एफए)	88,10,453		99,30,088		10. एस्को खाता - 0047	3,155
					11. एस्को खाता - 0048	3,917
					12. परीक्षा/दीक्षात समारोह खाता-8186	40,47,881
					13. ट्रान्सिट में अन्वदान	-
					14. आरबीआई	-
					15. लुप्तप्राय भाषाएं - टीडीआर के तहत	1,20,00,000
					16. ओबीसी मंत्रालय से फंड - टीडीआर के तहत*	-
					17. टीडीआर का समापन शेष	1,81,98,78,125
कुल योग ::	2,74,94,23,508	2,65,96,23,494	2,74,94,23,508	2,65,96,23,494	कुल योग ::	2,74,94,23,508

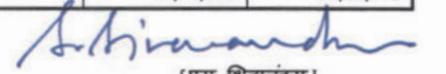
S. Sivaram
[एस. शिवराम]

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कर्नाटक केंद्रीय विश्वविद्यालय
कडुगंची, आलंद रोड, कलबुरगी - 585 367
31/03/2022 तक के तलन पत्र का भाग बनने वाली अनुसूचियाँ

अनुसूची 1 : पूजा निधी	राशि रुपये में	
	चालू वर्ष 2020-21	पूर्व वर्ष 2019-20
प्रारंभिक वर्ष का शेष	42056,42,756	41015,98,243
कम समायोजन		
जोड़ना : कॉर्पस/पूजा निधि की दिशा में योगदान	-	-
जोड़ना: यूजीसी, भारत सरकार, कर्नाटक सरकार से अनुदान का एक उपयोग	969,08,076	846,63,475
जोड़ना: निर्धारित धनराशि के विपरीत संपत्ति की खरीद		
जोड़ना: प्रायोजित परियोजनाओं से संपत्ति की खरीद, जहाँ विश्वविद्यालय के स्वामित्व में निहित है।	-	-
जोड़ना: संपत्ति दान/उपहार प्राप्त	-	-
जोड़ना:ओबीसी छात्रावास भवन	105,76,142	-
जोड़ना: परियोजना पर अन्य के अतिरिक्त पूजा की प्राप्ति	-	-
जोड़ना : आय और व्यय खाते से		
शुद्ध आय हस्तांतरण	(194,28,453)	193,81,038
घटा : 2010 से 2022 तक टीडीआर और बचत बैंकों पर अर्जित ब्याज के खाते पर देयता	(8603,48,615)	
कुल	34333,49,906	42056,42,756
	चालू वर्ष 2021-22	पूर्व वर्ष 2020-21
अनुसूचा 1 ए: कॉर्पस		
कॉर्पस निधि	14,65,656	12,12,678
कुल	14,65,656	12,12,678



[एस. शिवानंदम्]
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कड़गचा, आलद राड़, कलबुरगी - 585 367
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अनुसूची 2 : नामित/निर्धारित/अक्षय निधि			चालू वर्ष 2021-22	पूर्व वर्ष 2020-21
ए 1 : शास्त्रीय कन्नड़ भाषा	प्रारंभिक शेष जोड़ : अर्जित ब्याज जोड़ें: प्राप्त अनुदान (RBI) घटा: वर्ष के दौरान व्यय घटा: आरबीआई द्वारा वापस लिया गया घटा: वर्ष के दौरान लौटाया गया ब्याज	18,78,012 54,462 45,00,000 6,96,326 38,13,674 -	19,22,474	18,78,012
ए 2: प्रो. ए. एम. पठान पदक	प्रा.शे. जोड़ : ब्याज	1,87,834 826	1,87,008 5,423	1,87,834
ए 3 कम्यूनिटी कॉलेज के लिए अनुदान	प्रा.शे. जोड़ : ब्याज	40,45,750 0	40,45,750 1,17,327	40,45,750
ए 4 बी.वोक कार्यक्रम के लिए अनुदान	प्रा.शे. जोड़ : ब्याज	49,56,160	49,56,160 1,43,729	49,56,160
ए 5 ओबीसी और एससी/एसटी छात्रावास के लिए सामाजिक न्याय मंत्रालय से अनुदान	प्रा.शे. (ब्याज) अनुदान प्राप्त (2016-2018)रु. 54000000 incl विश्वविद्यालय का पूँजी अनुदान के रूप में पूँजी निधि में अंतरित प्रारंभिक शेष पूँजी अनुदान के रूप में पूँजी निधि में अंतरित	105,76,142 - 105,76,142 320,75,627 -	- 320,75,627	105,76,142 320,75,627
(अनुसूचित जाति बालक एवं बालिका छात्रावास अनुदान प्राप्त 28500000 + वि.वि. का शेयर 3575627 + int 806563) एससी/एसटी छात्रावास के निर्माण के लिए सीपीडब्ल्यूडी किया				
ए 6 लुप्तप्राय भाषाओं के लिए अनुदान	प्रा.शे. अर्जित ब्याज पिछले वर्ष घटा प्रावधान व्यय	147,72,217 2,68,486 - - -	150,40,703	147,72,217
ए 7 कर्नाटक सरकार कोविड -19 फंड	प्रा.शे. घटा: व्यय अर्जित ब्याज	70,44,930 29,43,597 41,01,333 1,18,939	42,20,272	70,44,930
अंतिम शेष			627,14,473	755,36,672



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कर्नाटक केंद्रीय विश्वविद्यालय
कड़गंची, आलंद रोड़, कलबूरगी - 585 367
31/03/2022 तक के तलन पत्र का भाग बनने वाली अनुसूचियाँ

अनुसूची 2 ए : अक्षय निधि कोष					राशि रुपये में	
					चालू वर्ष 2021-22	पूर्व वर्ष 2020-21
अ.स.	अक्षय निधि का नाम	प्रा.शे.	परिवर्धन	कुल	व्यय	अंतिम शेष
		शून्य	शून्य	शून्य	शून्य	शून्य
अनुसूची 3 : वर्तमान दायित्व और प्रावधान					राशि रुपये में	
					चालू वर्ष 2021-22	पूर्व वर्ष 2020-21
ए. वर्तमान दायित्व :						
कर्मचारियों द्वारा जमा						
छात्रों से जमानती राशि जमा						
सांविधिक दायित्व :					50,35,250	36,17,550
एनपीएस योगदान					41,32,755	56,02,492
सांविधिक भुगतान प्रो. मुसवी निलंबन खाता (20-21)					26,08,223	24,73,223
श्री. मोहसिन, श्री. शकील और अन्य से अवकाश वेतन प्राप्त					7,82,917	7,82,917
श्री. एम. महादप, नि.स. रैच्युइटी राशि आई.आर.ओ.					3,20,270	3,20,270
वैज्ञानिक उपकरण 10% शेष भुगतान					7,34,239	7,34,239
एचईएफए ऋण					527,55,999	527,55,999
अचल संपत्ति और सेवा की आपूर्ति के लिए सनड्राई क्रेडिटर्स (जीईएम)					-	-
छात्रावास सुरक्षा जमा					19,26,130	26,01,130
छात्रावास मेस जमा					3,07,937	7,62,937
अन्य (इनस्पायर)					44,13,640	44,77,566
ईएमडी और एसडी					11,15,815	16,00,980
शिक्षा ऋण, आईसीएसएसआर पीआर					5,19,820	1,25,705
रसमिता सैमूअल के लिए देय बीएसआर परियोजना					7,99,917	-
सुशिमता साह के लिए देय बीएसआर परियोजना					7,49,378	-
बाबुराव पुजारी को वेतन देय					86,919	-
एलएस पीसी देय (अकित मिश्रा रु.73,351/-, बनीथ रामू रु.2,10,471/-)					2,83,822	-
छात्र छात्रवृत्ति अतिरिक्त					46,28,528	41,73,564
डॉ अम्बेडकर डीएसआईसी फेलोशिप					19,200	-
अनुसंधान परियोजनाएँ:						
प्रारंभिक शेष					113,89,966	
अर्जित जमा					3,30,309	
जोड़ना वर्ष के दौरान					127,02,684	
वर्ष के दौरान व्यय					113,70,858	
अनुदान वापस ले लिया (आरबीआई)					8,26,352	113,89,966
122,25,749						
सामाजिक न्याय और अधिकारिता मंत्रालय						
a. एससी बालक छात्रावास 13500000						
b. एससी बालिका छात्रावास 15000000						
c. एससी/एसटी बालक एवं बालिका छात्रावास 23300000					233,00,000	233,00,000
वैधानिक कटौती						
सामग्री और सेवा कर					-	1,13,485
आय कर					48,600	2,20,900
समूह बीमा योजना					3,590	-
जीपीएफ					40,000	40,000
एलआईसी					(547)	2,232
अन्य कटौतियाँ					-	4,53,101
बी. प्रावधान :						
स्थापना व्यय (मार्च '21 माह का वेतन)					208,87,129	221,65,544
अन्य प्रशासनिक व्यय :						
कर्मचारी सेवानिवृत्ति लाभ (ईएल नकदीकरण 30.00 लाख)					316,82,703	285,59,397
टीए/डीए और परिवहन					31,250	1,36,522
संगोष्ठियों और सम्मेलन					19,500	98,132
बैठक व्यय					55,503	-
टेलीफोन व्यय					4,34,431	66,360
भवन किराया और इलेक्ट्रिसिटी प्रभार					14,95,427	13,63,073
स्टेशनरी और उपभोग्य वस्तुएं					-	1,00,281
विज्ञापन					60,173	-
अन्य कार्यालय व्यय					1,08,479	22,417
आकस्मिक व्यय					-	4,13,481
संविदात्मक कर्मचारी वेतन					3,60,504	6,71,473
डाक					3,965	3,687
परिवहन रखरखाव					1,92,072	1,03,420
परिसर रखरखाव					90,290	8,19,712
समाचार पत्रों की सदस्यता					8,765	-
शैक्षणिक व्यय					1,50,768	90,000
फेलोशिप					11,66,896	4,08,130
आउटसोर्सिंग खाता					22,96,292	12,81,711
घटाएं : 2010 से 2022 तक यूजीसी को एफडी और बचत बैंक पर अर्जित ब्याज के खाते पर देयता						
(टीडीआर पर ब्याज 84,19,25,512/- रुपये और बचत बैंक ब्याज पर 1,84,23,103/- रुपये)					8603,48,615	-
कुल					10362,30,913	1718,51,596

वार्षिक लेखा 2021-22

अनुसूची : 3 ए प्रायोजित परियोजनाएँ

अ.सं	परियोजना का नाम	प्रा.शे.	परिवर्धन	कुल	व्यय	अंतिम शेष	अर्जित ब्याज	ब्याज वापस किया गया	जमा शेष
1	Study on fluorine adsorption properties of low temperature salvo thermally engineered Zeolite for fluormate ground waters of Gulbarga, Karnataka (यूवीसी-डीएसआर स्टॉर और रिसर्व स्टॉर) (डॉ. अश्विनी पाठक)	2941	0	2941	2941	0	0	0	0
2	Electrical Properties of Amyloid Peptides and their interaction with Lipid Membrane DST Project (डॉ. भरत कुमार)	918767	0	918767	918767	0	0	0	0
3	Bean's heat and mass flow visualization for transient micropolar fluid flow past a verticalcylinder hollow circular cylinder (डॉ. जगदीश रेड्डी परियोजना छात्रा)	82450	0	82450	82450	0	0	0	82450
4	Disulphide rich conus peptide based scaffolds for functional miniature protein in डीएसटी इनस्पार (डॉ. हनुमै गौड)	309800	464020	773820	44000	0	0	0	729820
5	Seed money for young scientist यूसीएसटी अनुदान (डॉ. हनुमै गौड)	29982	0	29982	0	0	0	0	29982
6	Natural Products Scaffold Based synthesis & Anticancer Screening of Novel Promising furanopyranones. डीएसटी एम ई.आर.बी. (डॉ. हरीश होल्सा)	6517	0	6517	6517	0	0	0	0
7	Efficient Method for Reactive power compensation by Improving power factor Using Swarm intelligence बी.एस.आर परियोजना (डॉ. लताक अली)	420159	0	420159	0	0	0	0	420159
8	इडको प्रयोजित बृहत अनुसंधान परियोजना (डॉ. प्रिया नारायण)	135151	0	135151	0	0	0	0	135151
9	INVESTIGATION OF CHARGES SCREENING EFFECT ON MAGNETO ELECTRIC COUPLING USING POLARIZED NEUTRONS IN HETEROOSTRUCTURES बी.एस.आर परियोजना (डॉ. रावीश जोशी)	84946	2032	86978	0	0	0	0	86978
10	Application of Geo-informatics in housing the Urban poor. A study on slums of Kalaburgi. इडको प्रयोजित बृहत अनुसंधान परियोजना (डॉ. सुलोचना एस)	88664	0	88664	0	0	0	0	88664
11	Assessing Environmental Impact of Urbanization of Gulbarga city by using GEO. यूवीसी परियोजना (डॉ. सुलोचना एस)	319935	0	319935	0	0	0	0	319935
12	Design and Development of Efficient and low Cost Electric Generator for small scale Renewable Energy Application. बी.एस.आर परियोजना (डॉ. शैली)	134748	0	134748	0	0	0	0	134748
13	Electrical Interactions between antimicrobial peptide and supported lipid bilayer डीएसटी इनस्पार संकाम (डॉ. भरत कुमार)	-100449	160872	60423	60423	0	0	0	0
14	Geochemistry, Magnetic Mapping, Physical properties and 3Dimensional modelling of Malficdykes of Dharwar Craton. Geochemistry, Magnetic, Mapping, Physical properties and 3Dimensional modelling of Malficdykes of Dharwar Craton. (डॉ. सिंहादेवर)	152094	0	152094	0	0	0	0	152094
15	DST-Extra Mural Project: Metal Phosphides-Unconventional Electroanalyst for Alternate Energy system. यूवीसी-स्टॉर अप परियोजना (डॉ. वैजयलक्ष्मी)	553922	167957	721879	721879	0	0	0	0
16	जे.आरएफ छात्रा	0	0	0	0	0	0	0	0
17	डीएसटी.एस ई.आर.बी.एनपीडीएफ (डॉ. बसवा प्रभु, चौपकर्ती), (डॉ. हनुमै गौड)	37472	0	37472	0	0	0	0	37472
18	अन्य परियोजनाएँ	364572	1743054	2107626	1159664	0	0	0	947962
19	Risk and Protective Factors among street children with and without Substance Abuse-assessment and Development of an intervention Programme. यूवीसी-बृहत अनुसंधान परियोजना (डॉ. लक्ष्मण जी)	222080	0	222080	200504	0	0	0	21576
20	Disulfide rich conus peptide scaffolds as functional miniature proteins डीएसटी इनस्पार (डॉ. हनुमै गौड)	59780	0	59780	0	0	0	0	59780
21	यूवीसी डीपीई Comoriums. सीएसआर प्रोजेक्ट्स (डॉ. रावीश जोशी) सीएसआर परियोजना	15000	0	15000	0	0	0	0	15000
22	डॉ. कर्णार आर. एम. एन.आईएसटी परियोजना छात्रा	26000	0	26000	0	0	0	0	26000
23	डॉ. मोहम्मद अस्सम यूसीएसटी परियोजना छात्रा	1451450	178369	1629819	1135756	0	0	0	494063
24	डॉ. एम. बालमुस्तसी कृष्ण बीएसआर प्रोजेक्ट	800000	0	800000	0	0	0	0	800000
25	डॉ. सदीप बीएसआर परियोजना छात्रा	109715	0	109715	0	0	0	0	109715
26	डॉ. रंगनाथ डी बीएसआर परियोजना छात्रा	602552	0	602552	41607	0	0	0	560945
27	डॉ. रोमेट जिन आईसीएसआर परियोजना छात्रा	209083	639107	848190	847356	0	0	0	834
28	डॉ. एस्ताफ़ राजकुमार डीएसटी - फीचिड 19 परियोजना छात्रा	1214243	0	1214243	1214243	0	0	0	0
29	डॉ. रोहितम सोनियो-कल्चर स्प्रेड कल्चर परियोजना छात्रा	191263	200000	391263	202906	0	0	0	188357
30	डॉ. आर. अर्जुन, सर्वज्ञ एम मानविद्य परियोजना, छात्रा		729594	729594	464018	0	0	0	265576
39	आर. अर्जुन-आर. आईसीएसआर की परियोजना, छात्रा		65313	65313	65313	0	0	0	0
40	डॉ. लक्ष्मण जी. आईसीएसआर परियोजना, छात्रा	68517	405000	473517	447777	0	0	0	25740
41	डॉ. पी. दुर्रमिनी बीएसआर परियोजना, छात्रा	551215	78799	630014	196686	0	0	0	433328
42	डॉ. एस. तिमूर्ज़ी आईसीएसआर परियोजना, छात्रा	80206	345000	425206	413162	0	0	0	12044

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31/03/2022 तक के तलन पत्र का अनुसूची गठित करने का भाग बनने वाली अनुसूचियाँ

अनुसूची 3 बी:						राशि रुपये में	
प्रायोजित फेलोशिप और छात्रवृत्ति						2021-22	
अ.सं.	परियोजना का नाम	प्रा.शे.	परिवर्धन	कुल	व्यय	अंतिम शेष	
1	इनस्पायर फेलोशिप	44,77,566	27,40,750	72,18,316	28,04,676	44,13,640	
2	आईसीएसएसआर फेलोशिप	92,590	25,70,000	26,62,590	21,34,192	5,28,398	
3	डॉ अम्बेडकर DAIC फेलोशिप	-	2,46,000	2,46,000	2,26,800	19,200	
कुल						51,65,668	49,61,238
अनुसूची 3 सी : यूजीसी, भारत सरकार, राज्य सरकार से अप्रयुक्त अनुदान						राशि रुपये में	
						चालू वर्ष 2021-22	पूर्व वर्ष 2020-21
B. यूजीसी अनुदान: योजना							
प्रारंभिक शेष बी/एफ						1792,25,890	2906,21,476
वर्ष के दौरान पूंजी के लिए प्राप्त अनुदान						386,99,190	550,00,000
पूंजी निर्माण/संपत्ति पर व्यय						969,08,076	846,63,475
घटा: आवर्ती अनुदान से अधिक किया गया राजस्व व्यय (2020-21) -10(बी)						(10,19,537)	(817,32,111)
कुल						1199,97,467	1792,25,890
अनुसूची 4 (ए) : पूंजीगत कार्य प्रगति में						राशि रुपये में	
						चालू वर्ष 2021-22	पूर्व वर्ष 2020-21
a) राईट्स पीएमसी		प्रा.शे.	581,32,713				
	संबंधित फर्नीचर का पूंजीकरण घटा		-				
	वर्ष के दौरान पूंजीकृत घटा		502,17,686				
	कैप जीआर पर अर्जित ब्याज घटा		79,15,027				
	बीजी भूनाया गया घटा		-				
	परिवर्धन वर्तमान वर्ष		280,34,828		280,34,828		581,32,713
b) मुकेश और असोसिएट आर्किटेक्ट		प्रा.शे.	87,39,683				
	परिवर्धन वर्तमान वर्ष		-				
	पूंजीकृत सीमा तक		-		87,39,683		87,39,683
c) हुबली का सीपीडब्लूडी (चारदीवारी)		प्रा.शे.			245,01,824		245,01,824
d) सीपीडब्लूडी एससी/एसटी बालक एवं बालिका छात्रावास					200,00,000		200,00,000
कुल						812,76,335	1113,74,220
अनुसूची 5 : निर्धारित/अक्षय निधि से निवेश						राशि रुपये में	
						चालू वर्ष 2021-22	पूर्व वर्ष 2020-21
						-	-
कुल योग						-	-



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31/03/2022 तक बैलेंस शीट का हिस्सा बनाने वाली अनुसूचियाँ

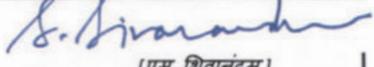
अचल संपत्तियाँ		अनुसूची 4										अचल संपत्तियाँ	
विवरण		मूल्य का विवरण										वर्तमान वर्ष के अंत तक	
(a) मूल्य (पूर्ण स्वामित्व)		वर्ष के प्रारम्भ में लागत / मूल्य 01/04/2021	एन. बी का प्रा. शे. 01/04/2021 तक	कटौती वर्ष के दौरान	सागत / मूल्यकम वर्ष के अंत में 31/03/2022	मूल्यांकन की दर	वर्ष की शुरुआत के रूप में	2021-22 वर्ष के लिए मूल्यांकन	वर्ष के दौरान कटौती	वर्ष के अंत तक कुल मूल्यांकन	वर्तमान वर्ष के अंत तक	पिछले वर्ष के अंत तक	
1	भूमि (पूर्ण स्वामित्व)	1	1							0	1	1	
2	इमारतें	22163,25,179	19351,96,317	536,38,330	22699,63,509	2%	2811,28,862	453,99,270	0	3265,28,132	19434,35,377	19351,96,317	
3	ओबीसी छात्रावास इमारतें	792,20,562	774,77,740	-	792,20,562	2%	17,42,822	15,84,411	0	33,27,233	758,93,329	774,77,740	
4	सिद्दपुर प्रतिष्ठापन	426,26,412	287,65,184	24,41,214	450,67,626	5%	138,61,228	22,53,381	0	161,14,609	289,53,017	287,65,184	
5	इलेक्ट्रॉनिक उपकरण	204,91,726	158,92,425	-	204,91,726	7.5%	45,99,301	15,36,879	0	61,36,180	143,55,546	158,92,425	
6	वाहन	142,46,527	50,52,652	-	142,46,527	10%	91,93,875	14,24,653	0	106,18,528	36,27,999	50,52,652	
7	फर्नीचर और फिक्स्चर	892,52,529	517,70,071	18,61,194	911,13,723	7.5%	374,82,458	68,33,529	0	443,15,987	467,97,736	517,70,071	
8	कार्यालय उपकरण	230,72,310	121,81,173	27,81,133	258,53,443	7.5%	108,91,137	19,39,008	0	128,30,145	130,23,298	121,81,173	
9	कंप्यूटर और बाह्य उपकरण	780,25,317	72,07,235	202,73,375	982,70,146	20%	708,18,082	196,54,029	-	904,72,111	77,96,035	72,07,235	
10	पुस्तकालय ग्रंथ	1018,92,182	126,84,815	63,32,025	1082,24,207	10%	892,07,367	108,22,421	-	1000,29,788	81,94,419	126,84,815	
11	पर्यागमना उपकरण	650,73,378	403,49,368	190,49,816	837,74,976	8%	247,24,010	67,01,998	52232	313,73,776	524,01,200	403,49,368	
12	छात्रावास के बर्तन आदि	26,09,146	2,84,064	-	26,09,146	50%	23,25,082	2,84,064	0	26,09,146	-	2,84,064	
13	खेल उपकरण	18,33,264	-	8,99,339	27,32,603	50%	18,33,265	4,49,670	0	22,82,935	4,49,669	-	
14	सोलार पार्क	236,27,942	173,90,166	0	236,27,942	5.28%	62,37,776	12,47,555	0	74,85,331	161,42,611	173,90,166	
15	सोलार पी वी पावर प्लॉट	54,84,000	34,57,115	-	54,84,000	5.28%	20,26,885	2,89,555	0	23,16,440	31,67,560	34,57,115	
16	अन्य ऋण उपकरण	-	-	3,82,199	3,82,199	7.5%	-	28,665	0	28,665	3,53,534	-	
कुल (ए)		27637,80,475	22077,08,325	1076,58,625	28710,62,336		5560,72,150	1004,49,089	52,232	6564,69,007	22145,93,329	22077,08,325	
17	पूजीगत कार्य प्रगति पर है (बी)	1113,74,220	-	280,34,828	812,76,335		-	-	-	-	-	-	
कुल (ए + बी)		29268,22,580	22093,61,027	1442,92,828	30125,81,481		-	-	-	-	22197,36,284	22093,61,027	
1	ई-पत्रिकाएँ	139,39,130	28,28,449	11,23,141	150,62,271	40%	111,10,681	32,77,705	0	143,88,386	6,73,885	28,28,449	
2	कंप्यूटर सॉफ्टवेयर	377,28,755	-11,75,747	74,76,234	451,80,539	40%	389,04,502	18,14,747	9780	407,09,469	44,71,070	-11,75,747	
कुल (ए + बी)		29268,22,580	22093,61,027	1442,92,828	30125,81,481		6060,87,333	1055,41,541	62,012	7115,66,862	22197,36,284	22093,61,027	

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31/03/2022 तक के तुलन पत्र का अनुसूची गठित करने का भाग बनने वाली अनुसूचियाँ

अनुसूची 6 : निवेश - अन्य		राशि रुपये में	
		चालू वर्ष 2021-22	पूर्व वर्ष 2020-21
केंद्रीय सरकार की प्रतिभूतियों में		NIL	NIL
राज्य सरकार की प्रतिभूतियों में		NIL	NIL
अन्य स्वीकृत प्रतिभूतियों में		NIL	NIL
शेयर		NIL	NIL
उधार पत्र और बॉंड		NIL	NIL
बैंक में अन्य : (लघु अवधि जमा)		राशि	
केनरा बैंक		16363,78,125	
भारतीय सेंट्रल बैंक		1905,00,000	
सिंडिकेट बैंक(केनरा बैंक के पूर्व में)		50,00,000	
कुल योग		18318,78,125	17353,73,728
अनुसूची 7 : वर्तमान संपत्ति		राशि रुपये में	
		चालू वर्ष 2021-22	पूर्व वर्ष 2020-21
1. दवाओं की अंतिम सामग्री		1,71,633	1,45,577
2. विविध देनदार		-	-
3. हाथ में शेष रोकड़		-	-
4. यूजीसी		-	-
5. ई-जर्नल पर प्री पेड व्यय		-	-
6. प्रीपेड खर्च		-	-
7. 31/03/2022 को बैंक में शेष			
केनरा बैंक खाता सं.01		639,55,268	866,35,807
केनरा बैंक खाता सं.02		238,93,291	19,868
केनरा बैंक खाता सं. 03		179,61,339	138,71,022
केनरा बैंक खाता सं. 04		204,90,083	204,28,047
केनरा बैंक खाता सं. No.05		33,54,363	31,27,210
आरबीआई		-	(3,13,379)
केनरा बैंक खाता सं. 6412		260,01,859	242,01,618
केनरा बैंक खाता सं. 6413		397,47,951	236,46,772
केनरा बैंक खाता सं. 6414		120,00,959	187,20,235
एचडीएफसी शुल्क खाता. 2018		-	50,888
एस्करो खाता -0047		3,155	659,48,745
एस्करो खाता -0048		3,917	4,627
परीक्षा/दीक्षांत समारोह खाता - 8186		40,47,881	15,33,900
कुल		2116,31,699	2580,20,937


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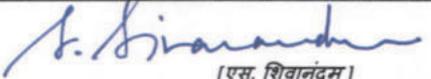
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31/03/2022 तक के तूलन पत्र का अनुसूची गठित करने का भाग बनने वाली अनुसूचियाँ

		राशि रुपये में	
अनुसूची 8 : ऋण, अग्रिम और जमा		चालू वर्ष 2021-22	पूर्व वर्ष 2020-21
1. कर्मचारियों के लिए अग्रिम			
a. वेतन		-	-
b. त्यौहार		-	-
c. अन्य	परिसर रखरखाव	896582	
	बैठक का संचालन	210000	
	खेलकूद गतिविधियाँ	346700	
	विविध	10,02,092	
d. अनुसंधान कार्य के लिए अन्य		3,98,264	3,98,264
2. खराब और संदिग्ध अग्रिम			
3. जमा :			
a) राईट्स के साथ जमा	प्रा.शे.	1953,37,804	
	राशि जारी	-	
	अर्जित ब्याज	79,15,027	
	रोकी गई राशि	15,52,880	
	कम: मध्यस्थता एक्सपो	201,83,989	
	विप	280,34,828	
		1550,34,014	1953,37,804
b) सीपीडब्ल्यूडी ओबीसी छात्र और छात्राओं का छात्रावास और एससी/एसटी छात्र और छात्राओं का छात्रावास		528,82,190	
परिवर्धन		308,67,762	528,82,190
a) जेस्कॉम के साथ जमा		27,15,000	27,15,000
b) बीएसएनएल के साथ जमा		8,37,953	8,37,953
c) केएसआरटीसी सुरक्षा जमा		5,57,325	5,57,325
d) गैस एजेंसी		39,950	39,950
c) मुकेश आर्किटेक्ट्स के पास जमा		68,96,711	68,96,711
4. प्रो पेड व्यय a) i.r.w एनएमआईआईसीटी कनेक्टिविटी प्रभार			
	b) परिवहन पर बीमा	76,448	91,213
5. आय उपाजित : निवेश पर			
		561,71,157	518,88,355
6. अन्य प्राप्य :			
		3,01,824	9,19,203
7. दीक्षांत समारोह के लिए सीपीडब्ल्यूडी को अग्रिम			
		-	8,00,000
	कुल	3092,33,972	3193,39,680

वर्ष 2021-22 के लिए "आय और व्यय खाता" का भाग बनने वाली अनुसूचियाँ

		राशि रुपये में	
अनुसूची 9 : अकादमी प्राप्ति		चालू वर्ष 2021-22	पूर्व वर्ष 2020-21
a) प्रॉसपेक्टस की बिक्री		-	-
b) सत्र और परीक्षा शुल्क		286,54,713	266,81,253
c) दीक्षांत समारोह प्राप्ति		24,59,971	7,69,424
	कुल	311,14,684	274,50,677

		राशि रुपये में	
अनुसूची 10 ए : अनुदान/सम्बिडी (पूजी)		चालू वर्ष 2021-22	पूर्व वर्ष 2020-21
प्रारंभिक शेष		4148,77,632	4720,41,107
यूजीसी से प्राप्त अनुदान		400,00,000	550,00,000
पूजी हेतु अनुदान उपयोग		969,08,076	846,63,475
आरबीआई द्वारा वापस लिया गया अनुदान		(13,00,810)	(275,00,000)
	कुल	3566,68,746	4148,77,632


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वर्ष 2021-22 के लिए "आय और व्यय खाता" अनुसूची गठित करने का भाग

अनुसूची 10 बी : आवर्ती उद्देश्य के लिए अनुदान		चालू वर्ष 2021-22	पूर्व वर्ष 2020-21
प्रारंभिक शेष		-	(662,98,144)
यूजीसी से प्राप्त अनुदान		3670,92,000	3751,49,000
अनुदान उपयोग किया गया		3469,45,870	3208,62,460
आरबीआई द्वारा वापस लिया गया अनुदान		(211,65,667)	(697,20,507)
अंतिम शेष		(10,19,537)	(817,32,111)
राशि रुपये में			
अनुसूची 11 : निवेश से आय		चालू वर्ष 2021-22	पूर्व वर्ष 2020-21
1. ब्याज :	सरकारी सुरक्षा पर	-	-
	अन्य बैंड/डिबेंचर	-	-
2. सावधि जमा पर ब्याज		837,89,781	
3. ब्याज उपाजित लेकिन अप्राप्त		552,84,383	
4. घटा: चालू वर्ष प्रावधान		(510,66,796)	932,51,194
कुल		880,07,368	932,51,194
राशि रुपये में			
अनुसूची 12 : ब्याज अर्जित		चालू वर्ष 2021-22	पूर्व वर्ष 2020-21
बचत खाते पर ब्याज (6033081-6354369)		(10,91,477)	24,93,951
घटा : फरवरी-21 और मार्च-21 के लिए बचत बैंक ब्याज		8,21,559	13,31,786
जोड़:- फरवरी-22 और मार्च-22 के लिए बचत बैंक ब्याज		8,86,774	8,21,559
F. अन्य :			-
कुल		(10,26,262)	19,83,724
राशि रुपये में			
अनुसूची 13 : अन्य आय		चालू वर्ष 2021-22	पूर्व वर्ष 2020-21
A. भूमि और भवन से आय			
	छात्रावास आवास का किराया	2,51,272	-
	गेस्ट हाउस रुम किराया	59,426	1,75,800
	शॉपिंग कॉम्प्लेक्स किराया प्राप्त	-	-
घटा :-	20-21 का किराया अप्रैल-20 में प्राप्त	-	-
जोड़:-	वर्ष 2021-20 के लिए प्राप्य	2,26,368	2,26,368
	कर्मचारी निवास से लाईसेंस शुल्क	7,92,156	10,13,217
	कर्मचारी निवास से पानी व्यय की वसूली	1,02,700	90,500
	बिजली शुल्क वसूल	8,38,442	3,36,920
	चिकित्सा प्रतिपूर्ति के लिए सदस्यता	6,00,843	5,98,873
	बोनस वसूली	-	2,33,651
	सेवानिवृत्ति लाभों में अतिरिक्त प्रावधान का प्रत्यावर्तन	-	44,40,603
B. संस्थान प्रकाशन की बिक्री		-	-
C. आयोजनों से आय		-	-
D. अन्य			
	सीयूसीईटी	-	14,29,644
	विविध प्राप्तियाँ	3,23,550	79,315
	भर्ति रसीदें	-	-
	निविदा दस्तावेज की बिक्री	-	-
	अन्य कटौती	4,53,101	-
	सेंट्रल बैंक से क्लोजर प्रोसीडस	3,45,243	-
	अग्रिम की वसूली - पिछले वर्षों के दौरान कस्प के रूप में बुक किए गए अग्रिम	2,45,916	-
	वसूलियाँ	5,13,066	-
	आरटीआई	1,150	1,670
कुल योग		47,53,233	86,26,561

S. Shivamudra
[एस. शिवानंदम]

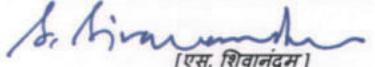
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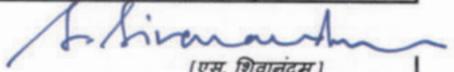
अनुसूची 14 : पूर्व अवधि आय	राशि रुपये में	
	चालू वर्ष 2021-22	पूर्व वर्ष 2020-21
2021/2022 के लिए वाणिज्य कॉम्प्लेक्स किराया	-	-
फरवरी-21 और मार्च-21 के लिए बचत बैंक ब्याज	8,21,559	13,31,786
व्यय बूक किया गया लेकिन पिछले वर्ष में वसूल नहीं किया गया	1,59,435	-
मूल्यहास के कारण व्यय- (लैब उपकरण 2 वर्ष 348218 रुपये और कंप्यूटर सॉफ्टवेयर 1 वर्ष 24450 रुपये)	62,012	-
	10,43,006	13,31,786
	-	-
अनुसूची 15 : कर्मचारी भुगतान और लाभ (स्थापना व्यय)	चालू वर्ष 2021-22	पूर्व वर्ष 2020-21
a) टीचिंग कर्मचारी के लिए वेतन व्यय	1734,96,752	1617,39,806
b) नॉन-टीचिंग कर्मचारी के लिए वेतन व्यय	393,40,848	387,89,818
c) संविदात्मक/अतिथि संकाय	248,86,833	181,66,790
d) भविष्य निधि में योगदान	-	-
e) एलएस और पीसी	18,13,524	9,85,640
f) नई पेंशन योजना	240,14,704	240,31,112
g) एलटीसी, एलटीसी पर ई एल नकदीकरण	58,44,694	58,02,990
h) बाल शिक्षा भता	51,29,500	30,14,755
i) उपदान और ई एल नकदीकरण	-	-
j) बोनस	-	-
k) चिकित्सा व्यय	55,66,110	41,40,757
l) टीटीए	-	-
घटा : मार्च '21 के लिए वेतन (अन्य भता सहित)	(221,65,544)	(231,41,702)
जोड़ : मार्च '22 के लिए वेतन (अन्य भता सहित)	208,87,129	221,65,544
कुल	2788,14,550	2556,95,510
	-	-
अनुसूची 15 ए : कर्मचारी सेवा-निवृत्ति और घरम लाभ	चालू वर्ष 2021-22	पूर्व वर्ष 2020-21
प्रारंभिक शेष	285,59,397	330,00,000
जोड़: वर्ष के दौरान प्रावधान की दिशा में योगदान	31,23,306	-
घटा : चालू वर्ष के दौरान भुगतान / पिछले वर्ष में किए गए अतिरिक्त प्रावधान का प्रत्यावर्तन	-	44,40,603
अंतिम शेष	316,82,703	285,59,397

अनुसूची 16 : अकादमिक व्यय	चालू वर्ष 2021-22	पूर्व वर्ष 2020-21
a) सदस्यता और अंशदान	60,180	77,750
b) प्रिंटिंग और स्टेशनरी	6,39,703	7,22,783
c) परीक्षाएँ	1,47,695	8,09,948
d) छात्रवृत्ति	101,65,365	82,93,634
e) दीक्षांत समारोह व्यय	9,91,241	11,57,194
f) छात्र गतिविधियाँ	-	4,75,101
g) छात्रावास व्यय	8,86,312	24,55,452
h) छात्र चिकित्सा बीमा	-	-
i) बी वोक व्यय	-	-
j) कम्प्यूनिटी कॉलेज व्यय	-	-
k) सीयूसीईटी	-	17,22,138
l) कानूनी शुल्क का भुगतान	2,10,015	1,00,000
प्रमाणपत्रों की आपूर्ति (मैसर्स जेमिनी ग्राफिक्स)	2,06,000	-
l) छात्रों को फ्रीशिप	-	7,03,640
j) एचईएफए ऋण (10% विश्वविद्यालय शेयर + अतिरिक्त भुगतान रु.8103/-)	131,97,103	-
k) उपभोज्य और प्रयोगशालाएँ	2,37,484	-
घटा: पिछले वर्ष का प्रावधान	(4,98,130)	(11,61,050)
जोड़ना : प्रावधान	13,17,664	4,98,130
कुल	275,60,632	158,54,720


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अनुसूची 17 : प्रशासनिक और सामान्य व्यय	राशि रुपये में	
	चालू वर्ष 2021-22	पूर्व वर्ष 2020-21
यात्रा और परिवहन व्यय	10,23,051	8,00,657
टेलीफोन/नेटवर्क	25,55,545	20,33,742
विज्ञापन	9,34,604	6,94,893
भवन किराया	2,25,000	4,50,000
बैठक व्यय	13,57,130	13,38,850
विद्युत खर्च	112,55,465	88,86,424
संगोष्ठी और परिसंवाद	14,17,083	8,10,407
डाक	52,982	38,303
समाचार पत्र और पत्रिका की सदस्यता	35,707	9,782
कार्यालय सामग्री और कंप्यूटर बाह्य उपकरण	1,97,935	86,306
विदेश यात्रा	-	1,78,416
चिकित्सा केंद्र व्यय	5,46,042	6,04,789
एएमसी व्यय	-	15,40,750
जर्नल/सॉफ्टवेयर नवीनीकरण	9,000	-
उपभोज्य और प्रयोगशालाएँ	-	7,84,431
अनुबंध वेतन (एनटी)	26,93,436	20,46,271
बाह्य स्रोत	247,46,225	219,54,124
जल व्यय	2,01,888	-
मध्यस्थता व्यय - संस्कार द्वारा	674,35,082	201,83,989
जोड़:	मार्च 22 के लिए प्रावधान अप्रैल 22 में भुगतान	
I	दूरभाष व्यय	
	4,34,431	66,360
	बाह्य स्रोत	
	22,96,292	12,81,711
	किराया और ईएल व्यय	
	14,95,427	13,63,073
	हेल्थ सेंटर व्यय	
	-	-
	परिसर के मुख्य व्यय	
	90,290	8,19,712
	लेखन सामग्री	
	-	1,00,281
	ईसी बैठक	
	55,503	-
	टीए/डीए और परिवहन व्यय	
	31,250	1,36,522
	अनुबंध कर्मचारी वेतन	
	3,60,504	6,71,473
	आकस्मिक व्यय	
	-	4,13,481
	डाक	
	3,965	3,687
	संगोष्ठी और परिसंवाद	
	19,500	98,132
	विज्ञापन	
	60,173	-
	समाचार पत्रों और पत्रिकाओं की सदस्यता	
	48,56,100	8,765
	-	-
II	वर्ष 2020-21 के लिए एनएमईआईसीटी का शेयर	
	-	4,54,988
घटा:	पिछले वर्ष वापस लिया गया प्रावधान	
	(49,54,432)	(35,92,384)
	कुल	
	673,36,750	440,75,181
अनुसूची 18 : परिवहन व्यय	राशि रुपये में	राशि रुपये में
	चालू वर्ष	पूर्व वर्ष
	2021-22	2020-21
वाहनों का रखरखाव	23,25,262	19,32,752
प्रावधान जोड़ें :	1,92,072	1,03,420
प्रीपेड व्यय	(76,448)	(91,213)
	पिछला वर्ष प्रावधान घटा	
	(1,03,420)	(58,695)
	कुल	
	23,37,466	18,86,264


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		राशि रुपये में	
अनुसूची 19 : मरम्मत और रखरखाव		चालू वर्ष 2021-22	पूर्व वर्ष 2020-21
फिक्चर्स की मरम्मत		-	66,593
विद्युत मरम्मत		5,44,057	2,83,909
परिसर रखरखाव		11,15,529	16,32,956
घटा:- परिसर के रख-रखाव पर पूर्व अवधि का व्यय		-	-
जोड़:- प्रावधान		-	-
घटा: गत वर्ष का प्रावधान		-	(29,155)
	कुल	16,59,586	19,54,303
		राशि रुपये में	
अनुसूची 20 : वित्तीय लागत		चालू वर्ष 2021-22	पूर्व वर्ष 2020-21
बैंक प्रभार		35,012	27,514
	कुल	35,012	27,514
		राशि रुपये में	
अनुसूची 21 : अन्य व्यय		चालू वर्ष 2021-22	पूर्व वर्ष 2020-21
अन्य कार्यालय व्यय		18,86,219	13,49,824
जोड़ प्रावधान:		1,08,479	22,417
घटा गत वर्ष प्रावधान		(22,417)	(96,808)
खेल आवर्ती व्यय		5,72,228	2,29,444
	कुल	25,44,509	15,04,877
		राशि रुपये में	
अनुसूची 22 : पूर्व अवधि व्यय		चालू वर्ष 2021-22	पूर्व वर्ष 2020-21
एनआईसीआई वाईफाई उपकरण के कारण मूल्यहास खारिज		-	-
सोलार पीवी पावर पर 2 वर्ष के लिए मूल्यहास खारिज		-	-
दीक्षा समारोह के लिए सीपीडब्ल्यूडी को दिया गया अग्रिम का पूर्व अवधि व्यय		8,00,000	-
जनवरी 2021 से मार्च 2021 तक सबस्टेशन का व्यय (परिसर) रखरखाव		5,13,000	-
	कुल	13,13,000	-


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अनुसूची 23 लेखा पर टिप्पणियाँ गठित करने का भाग 2021-22

1)	लेखा का सामान्य प्रारूप: मानव संसाधन विकास मंत्रालय, नई दिल्ली, विश्वविद्यालय अनुदान आयोग भारतीय नियंत्रक महालेखा परीक्षक द्वारा केंद्रीय स्वायत्त निकायों के लिए निर्धारित सामान्य लेखा प्रारूप के अनुसार विश्वविद्यालय का वार्षिक लेखा वर्ष 2020-21 से तैयार किया जा रहा है। जब पिछले वर्ष के ऑकड़ों के लिए नए प्रारूप तैयार करते समय संगठित और समायोजित किए गए हैं।
2)	अनुदान योजना का प्रबंध : 01.03.2009 से विश्वविद्यालय ने कार्य करना शुरू किया, जब विश्वविद्यालय अनुदान अयोग ने गैर अनुदान योजना तय नहीं किया था। यूजीसी द्वारा जारी अनुदान राजस्व और गैर-राजस्व(योजना) प्रयोजनों के तहत खर्च किया गया है। व्यय की प्रकृति के आधार पर गैर-राजस्व मदों का मूल्य खातों में सामान्य वित्तीय नियमों के प्रावधानों के अनुसार पूंजीकृत किया जा रहा है और तुलन पत्र में दिखाया जा रहा है।
3)	पीएमसी द्वारा ठेकेदारों को भुगतान की गई राशि को पूंजी डब्ल्यूआईपी में ले जाया गया है। हद तक को पूरा करने की घोषणा की मेससे राइट्स लि. द्वारा घोषित ऑकड़ों के साथ भवनों को पूंजीकृत किया गया है, यह एक सार्वजनिक क्षेत्र का उद्यम है संपत्ति की प्रकृति के अनुसार संबंधित मूल ह्रास।
4)	मूल्यह्रास का प्रबंध: विश्वविद्यालय ने 2014-15 तक डब्ल्यू डी वी मूल्य पर आईटी अधिनियम के अनुसार अवल संपत्तियों पर मूल्यह्रास प्रदान किया। शिक्षा मंत्रालय के नए प्रारूपों के अनुसार सीधे रेखा महतौद पर वर्ष 2012-13 से मूल्यह्रास की दरों और पद्धति में बदलाव किया गया है। शिक्षा मंत्रालय के अनुसार मूल्यह्रास की पुनर्गणना वर्ष 2012-13 से खातों में की जाती है। छात्रावास और खेल उपकरण के मामले में इसे कल्याण उपकरण के रूप में माना जाता है और दो साल में चार्ज किया जाता है। उपहार में दी गई/दान की गई वस्तुएं प्रदान की गई लागत और मूल्यह्रास पर ली जाती हैं।
5)	कर्नाटक सरकार ने आलंद तालुक गुलबर्गा जिला में 3 चरणों में सवे न 10 के अंतर्गत 654 एकड़ और 14 गुंटा की भूमि सुंटेनूर गाँव और कडगंचे गाँव में सवे संख्या 170/A,2,175,178/1,179 to 188 , 189/A ,A-1, A-2, E, E-1, E-2 and E-3 और 196/1 तक कर्नाटक केंद्रीय विश्वविद्यालय के मुख्यालय के लिए सीपा है और कुल भूमि का मूल्य का प्रदर्शन 1.00 रू. में किया जाएगा।
6)	विश्वविद्यालय ने बीमाकिक मूल्यांकन के अनुसार अनुसूची 15 ए के तहत सेवानिवृत्ति और टर्मिनल लाभ प्रदान किया।
7)	ब्याज की सामान्य दशा अप्रयुक्त पूंजी अनुदानों पर यूजीसी चार्ज किए जाने को ध्यान में नहीं लिया गया है, जैसे यूजीसी ने अब तक चार्ज नहीं किया है।
8)	परिसर की चारदीवारी का निर्माण कार्य प्रारंभ में सी.पी.डब्ल्यू.डी को सीपा गया था और वह अधूरा छोड़ गए। बाद में यहाँ कार्य मेससे राइट्स लिमिटेड को सीपा गया। परिसर की चारदीवारी की समाप्ति के बाद पूंजीकृत किया जाएगा।
9)	2020-21 के दौरान गैर आवर्ती मदों के लिए खरीद आदेश बुलाया गया था लेकिन सामग्री प्राप्त नहीं हुई वह आकस्मिक दायित्व के रूप में माना जाएगा और खातों में नहीं लिया गया है।
10)	स्टेशनरी और उपभोज्य के लिए किया गया व्यय खरीद के समय में ही आवर्ती के रूप में माना जाएगा और वर्ष के दौरान प्राप्त अकादमिक प्राप्ति जैसे कि प्रवेश/सत्र शुल्क प्राप्ति के समय में प्राप्ति के रूप में नहीं लिया गया है।
11)	पर्यवेक्षण प्रभार में से और परियोजना के विकास के अनुमान के 2.49 % के वास्तुकार शुल्क अनुमान के 7% प्रारंभिक भुगतान की गई राशि पूंजीकृत है। संतुलन देय राशि की देयता खाते में नहीं ली गई है।
12)	प्रायोजित परियोजना संपत्तियों वित्त पोषण एजेंसी के साथ बाकों हैं।
13)	परिसर विकास के लिए मेससे राइट्स लिमिटेड (एक पीएसयू होने के नाते) द्वारा ब्याज के रूप में अर्जित और व्यय की गई राशि मेससे राइट्स लि. पक्ष के द्वारा दिए गए घोषणा के आधार पर परियोजना की लागत कम करने के द्वारा खाते में ली गई है।
14)	चूंकि एमएचआरडी द्वारा सौर पैनल के लिए मूल्यह्रास दर प्रदान नहीं की गई है, इसलिए वार्षिक खातों में सौर पैनल 5.28% के दर पर कंपनी अधिनियम मूल्यह्रास प्रदान किया गया है।
15)	अनुसूची 1 ए का कॉर्पस फंड के रूप में शामिल किया गया है और फंड का स्रोत परियोजनाओं से ओवरहेड शुल्क है।
16)	सेमिनार और संगोष्ठों व्यय को प्रशासनिक व्यय के भाग के रूप में शामिल किया गया है।
17)	विश्वविद्यालय को यूजीसी से प्राप्त अनुदान पर अर्जित ब्याज वापस करना आवश्यक है। तदनुसार विश्वविद्यालय ने वर्ष 2020-21 और 2021-22 के दौरान 1,07,50,445/- रुपये और शेष राशि 86,03,48,615/- की अवांछे के लिए पहले ही वापस कर दी है। 2010 से 2022 तक चालू दायित्व के रूप में प्रदान किया जाता है और तदनुसार वार्षिक लेखा तैयार किया जाता है।
18)	एमएचआरडी द्वारा निर्धारित अनुसार कंप्यूटर सॉफ्टवेयर को संपत्ति के रूप में माना जाता है और तदनुसार मूल्यह्रास प्रदान किया जाता है।


[एस. शिवराम]
वित्त अधिकारी

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कर्नाटक केंद्रीय विश्वविद्यालय
कड़गंची, आलंद रोड़, कलबूरगी - 585 367

अनुसूची 24 वर्ष 2021-22 के लिए विचार किए गए महत्वपूर्ण लेखा नीतियाँ

- 1) विश्वविद्यालय का वार्षिक लेखा वर्ष 2021-22 प्रोद्भवन के आधार पर तैयार किया गया है।
- 2) भारत सरकार / यूजीसी अनुदान वित्तीय वर्ष 2021-22 के लिए स्वीकृत आधार पर लिया जाता है।
- 3) पूंजी और राजस्व के तहत व्यय के वर्गीकरण के लिए, विश्वविद्यालय समय-समय पर भारत सरकार और विश्वविद्यालय अनुदान आयोग द्वारा जारी सामान्य वित्तीय नियमों और अन्य आदेशों के प्रावधान का पालन करता है।
- 4) विश्वविद्यालय सामान्य वित्तीय नियमों और शिक्षा मंत्रालय, भारत सरकार द्वारा जारी विभिन्न आदेशों और यूजीसी के साथ वित्तीय नियंत्रण प्रावधानों और विश्वविद्यालय नियंत्रण प्रावधानों का पालन करता है।
- 5) अचल संपत्ति के अधिग्रहण से संबंधित लागत में आवक भाड़ा, शुल्कों और कर और आकस्मिक और प्रत्यक्ष व्यय का समावेशी अधिग्रहण की लागत में कहा गया है।
- 6) विश्वविद्यालय आई.टी अधिनियम के आधार पर छात्रावास और खेल उपकरणों को छोड़कर मूल्य हास प्रस्तुत करता है। आदत अचल पर मूल्यहास वार्षिक मूल्यहास की राशि के आधे पर प्रदान की जाती है। छात्रावास और खेल उपकरण 'कल्याण उपकरण के रूप में माने जाएँगे और दो वित्तीय वर्ष में खरीद की तिथि से प्रभारित किए जाएँगे। उपहार/दान की गई आस्तियों को पुस्तक में लागत और प्रदान की गई मूल्य हास पर लिया गया है।
- 7) आयकर अधिनियम 1961 की 10 (23 C) (iii a b) के तहत विश्वविद्यालय की आय, आयकर से छूट प्राप्त है। अतः लेखा में आयकर के लिए कोई प्रावधान नहीं बनाया गया है।
- 8) स्टेशनरी और उपभोज्य के लिए किया गया व्यय खरीद के समय में ही आवर्ती के रूप में माना जाएगा और वर्ष के दौरान अकादमिक प्राप्तियाँ जैसे कि प्रवेश/सत्र शुल्क प्राप्त के समय में प्राप्त के रूप में लिया गया है।
- 9) परिसंपत्तियाँ, जिसमें से प्रत्येक का व्यक्तिगत मूल्य 2000 रुपए या उससे कम है (लाईब्ररी पुस्तकों को छोड़कर) को लघु मूल्य संपत्ति के रूप में माना जाता है, 100% मूल्यहास उनके अधिग्रहण के समय में ऐसी संपत्ति के संबंध में प्रदान की जाती है। हालाँकि भौतिक लेखा और नियंत्रण ऐसी संपत्तियों के धारकों द्वारा जारी हैं।
- 10) विश्वविद्यालय ने कोई दीर्घकालीन निवेश नहीं किया है।
- 11) पीएमसी मेसर्स राईट्स इंडिया लिमिटेड और मेसर्स एसवीईसी कंस्ट्रक्शन कंपनी लिमिटेड के बीच चरण -1 निर्माण कार्यों से संबंधित मध्यस्थता कार्यवाही लंबित है। इसलिए, कोई आकस्मिक देयता प्रदान नहीं की जाती है।
- 12) इस वर्ष विदेशी मुद्रा में कोई व्यय नहीं किया गया है।
- 13) अनुसूची 1 ए को कॉर्पस फंड के रूप में शामिल किया गया है और फंड का स्रोत परियोजनाओं से ओवरहेड शुल्क है।
- 14) इनवेंटरी को अधिग्रहण की लागत के रूप में गिना जाता है।
- 15) विश्वविद्यालय के साथ कोई प्रमुख अनुसंधान परियोजनाएँ और निर्धारित एंडॉवमेंट फंड निहित नहीं हैं। इसलिए इन खातों पर विश्वविद्यालय द्वारा विशिष्ट निवेश नहीं किए जा सकते थे।
- 16) ऑनलाइन के माध्यम से भारतीय रिजर्व बैंक के भूगतान की शुरुआत के मद्देनजर, वर्ष 2021-22 के लिए अग्रिमों को सीधे आरबीआई के तहत बक किया जाता है।
- 17) पिछले वर्षों के दौरान ओबीसी लड़कों और लड़कियों के छात्रावास के निर्माण के लिए सामाजिक न्याय और अधिकारिता मंत्रालय से प्राप्त धन को पूंजी अनुदान के रूप में पुनर्समूहित किया गया है और पूंजी निधि में स्थानांतरित कर दिया गया है।



(एस. शिवानंदम्)
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एनपीएस टायर-1 खाता

वित्तीय वर्ष 2021-22 के लिए प्राप्तियां और भुगतान खाता

प्राप्तियां	राशि	भुगतान	राशि
01-04-2021 के अनुसार प्रारंभिक शेष राशि	28,40,470		
एनपीएस टायर-1 खाता		निवेश	-
खुद का अंशदान	191,80,223	एनएसडीएल को निकासी/वापसी	444,87,097
विश्वविद्यालय का अंशदान	240,14,704		
		31-03-2022 को अंतिम शेष राशि	15,48,300
निवेश पर प्राप्त ब्याज	-		
बचत बैंक खाते पर ब्याज	-		
निवेश भुना हुआ	-		
कुल	460,35,397	कुल	460,35,397

एनपीएस टायर-1 खाता

वित्तीय वर्ष 2021-22 के लिए आय और व्यय खाता

प्राप्तियां	राशि	भुगतान	राशि
अभिदाता के खाते में जमा किया गया ब्याज	-	निवेश पर अर्जित ब्याज	-
बैंक शुल्क	-	अर्जित ब्याज 31-03-2021	-
		ब्याज उपार्जित लेकिन देय नहीं	-
व्यय से अधिक आय	-		
कुल	-	कुल	-

एनपीएस टायर-1 खाता

31 मार्च, 2022 के अनुसार तुलन पत्र

देयताएं	राशि	संपत्तियां	राशि
एनपीएस टायर-1 खाता		एनपीएस टायर-1 खाता	
प्रारंभिक शेष	28,40,470	अंशदान और योगदान -	
घटा: मार्च 2021 के लिए अंशद	31,83,974	- मार्च 2022 के लिए देय	37,40,288
	(3,43,504)		
जोड़: अंशदान + वि. का योगदान	431,94,927	निवेश	-
जोड़: ब्याज क्रेडिट	-	ब्याज अर्जित लेकिन देय नहीं	-
	428,51,423	बैंक में शेष राशि	16,83,360
घटा: एनएसडीएल में स्थानांतरित	411,68,063		
	16,83,360		
जोड़: मार्च 2022 के लिए अंशदान + वि. का योगदान	37,40,288		
व्यय से अधिक आय			
01-04-2021 तक शेष राशि			
जोड़: वर्ष के दौरान	-		
कुल	54,23,648	कुल	54,23,648


[एस. शिवानंदम]

FINANCIAL OFFICER

Central University of Karnataka
Kalaburagi - 585367



CENTRAL UNIVERSITY OF KARNATAKA

ANNUAL ACCOUNTS 2022-23

**CENTRAL UNIVERSITY OF KARNATAKA :: KALABURAGI
ANNUAL ACCOUNTS
2022-23**

SL. NO	ITEMS	PAGE Nos
01	BALANCE SHEET	01
02	INCOME & EXPENDITURE ACCOUNT	02
03	STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT	03-05
04	SCHEDULES (01-21)	06-18
05	NOTES ON ACCOUNTS	19
06	SIGNIFICANT ACCOUNTING POLICIES	20
07	RECEIPT AND PAYMENT ACCOUNTS OF NPS	21
08	RECEIPT AND PAYMENT ACCOUNTS OF HEFA	22

CENTRAL UNIVERSITY OF KARNATAKA
Kadaganchi , Aland Road , KALABURAGI - 585 367

BALANCE SHEET AS ON 31/03/2023

Amount in Rs.			
SOURCES OF FUNDS	Schedule No.	Current Year	Previous Year
		2022-23	2021-22
Capital Fund	1	3,42,92,01,752	3,43,33,49,906
Corpus Fund	1A	14,08,648	14,65,656
Designated / Earmarked Fund	2	5,94,01,464	6,27,14,473
Current Liabilities & Provisions	3	1,11,97,54,677	1,03,62,30,913
Unutilised Grants	3 (C) & 10 B	10,42,09,120	11,99,97,467
	TOTAL	4,71,39,75,661	4,65,37,58,415
APPLICATION OF FUNDS	Schedule No.	Current Year	Previous Year
		2022-23	2021-22
Fixed Assets:			
Tangible Assets & Intangible Assets	4	2,16,20,36,125	2,21,97,38,284
Capital Work in Progress	4 (a)	51,98,46,677	8,12,76,335
Investments:			
Long Term	5	-	-
Short Term	6	1,50,33,78,255	1,83,18,78,125
Investments - Others		-	-
Current Assets	7	27,27,17,311	21,16,31,699
Loans , Advances & Deposits	8	25,59,97,293	30,92,33,972
	TOTAL	4,71,39,75,661	4,65,37,58,415

SIGNIFICANT ACCOUNTING POLICIES	23
CONTINGENT LIABILITIES AND NOTES -	
- TO ACCOUNTS	24


 [KOTA SAI KRISHNA]
 Finance Officer
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CENTRAL UNIVERSITY OF KARNATAKA
Kadaganchi , Aland Road , KALABURAGI - 585 367
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2022-23

PARTICULARS	Schedule No.	Current Year 2022-23	Previous Year 2021-22
INCOME			
Academic Receipts	9	6,50,54,045	3,11,14,684
Grants received/Utilized	10 (b)	35,72,70,774	34,69,45,870
Income from Investments	11	7,75,58,834	8,80,07,368
Interest Earned	12	2,19,11,245	(10,26,262)
Other Income	13	2,96,22,073	47,53,233
Prior Period Income	14	-	10,43,006
TOTAL (A)		55,14,16,972	47,08,37,899
EXPENDITURE			
Staff Payments & Benefits (Est Expenses)	15	30,03,19,545	27,88,14,550
Staff Retirement Benefits Provided	15 (a)	(6,66,590)	31,23,306
Academic Expenses	16	3,21,41,569	2,75,60,632
Administrative & General Expenses	17	9,95,32,879	6,73,36,750
Transportation Exp	18	36,76,709	23,37,466
Repairs & Maintenance	19	42,98,879	16,59,586
Finance Costs	20	1,32,224	35,012
Other Expenses	21	18,87,489	25,44,509
Depreciation (Corresponding to Sch - 4)	4	11,34,90,507	10,55,41,541
Prior Period Expenses	22	-	13,13,000
TOTAL (B)		55,48,13,211	49,02,66,352
Balance being Excess of Expenditure over Income(A-B)		(33,96,239)	(1,94,28,453)

SIGNIFICANT ACCOUNTING POLICIES	23
CONTINGENT LIABILITIES AND NOTES -	
- TO ACCOUNTS	24


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CENTRAL UNIVERSITY OF KARNATAKA :: KALABURAGI

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2022-23

S.NO	HEAD OF ACCOUNT	RECEIPTS		S.NO	HEAD OF ACCOUNT	PAYMENTS	
		CURRENT YEAR	PREVIOUS YEAR			CURRENT YEAR	PREVIOUS YEAR
		2022-23	2021-22			2022-23	2021-22
I.	OPENING BALANCES			I.	EXPENSES :		
a.	Cash in Hand	-	-	a	Establishment Expenses	29,41,95,030	27,98,93,965
b.	Bank Balances			b	Academic Expenses	2,11,27,704	1,39,29,685
	01. Canara Bank A/c 01	6,39,55,268	8,66,35,807	c	Administrative & General Expenses	9,64,91,715	4,62,86,180
	02. Canara Bank A/c 02	2,38,93,291	19,868	d	Transportation Expenses (Veh)	38,34,432	22,34,049
	03. Canara Bank A/c 03	1,79,61,339	1,38,71,022	e	Repairs & Maintenance (Assets)	42,98,879	21,19,586
	04. Canara Bank A/c 04	2,04,90,083	2,04,28,047	f	Finance Cost (Bank Charges)	1,32,224	35,012
	05. Canara Bank A/c 05	33,54,363	31,27,210	g	Other Office Expenses (Misc.)	13,37,985	17,15,730
	06. Canara Bank A/c -6412	2,60,01,859	2,42,01,618	h	Sports Recurring Expenditure	5,99,206	5,72,228
	07. Canara Bank A/c -6413	3,97,47,951	2,36,46,772	i	B.Voc Expenditure	-	-
	08. Canara Bank A/c -6414	1,20,00,959	1,87,20,235	j	Community College Expenditure	-	-
	09. HDFC Bank A/c-2018	-	50,888				
	10. ESCROW A/c - 0047	3,155	6,59,48,745	II. A	Endangered Language Expenses	17,79,877	
	11. ESCROW A/c - 0048	3,917	4,627	II. B	Kannada Classical Language Exps	14,53,968	10,000
	12. Exam/Conv. A/c - 8186	40,47,881	15,33,900				
	13. Grant In Transit	-	-	III.	OTHER ADVANCES (Outstanding)		
	14. RBI - 1048	-	(3,13,379)				
	7. Endangered Lang. - Under TDR	1,20,00,000	1,20,00,000	a	NIBA (Non Interest Bearing Adv.)	91,57,649	55,10,791
	8. Ministry of Social Justice & Empowerment			b	CUCET	-	-
	a. DACE Grant	18,75,000					
	b. SC Boys Hostel			IV.	DEPOSITS WITH OTHER AGENCIES		
	c. SC Girls Hostel			a	GESCOM SD	-	-
	c. TDRs. [Short Term Deposit]	1,81,98,78,125	1,72,33,73,728				
				V.	SCHOLARSHIPS/EDN. LOAN (Refunded)		
II.	GRANTS RECEIVED FROM			a	SC/ST Scholarship	4,58,496	2,18,432
a	UGC - General Grants	40,42,00,000	40,70,92,000	b	OBC Scholarship	1,43,065	-
b	UGC - Classical Kannada	-	45,00,000	c	Education Loans & ICSSR	8,06,230	21,75,885
c	UGC - BSR Projects	-	48,00,000	d	Inspire Fellowship	23,79,693	28,04,676
				e	Funds for Research Projects	43,07,323	-
				f	Dr Ambedkar DAIC Fellowship	2,28,900	2,26,800
III.	SCHOLARSHIPS/EDN. LOAN			VI.	EXPENDITURE ON FIXED ASSETS		
a	SC/ST Scholarship	3,01,473	2,21,242	a	Computers & Peripherals	2,36,32,763	2,02,73,375
b	OBC Scholarship	-	4,52,154	b	Computer Software	6,67,129	74,51,784
c	Education Loans & ICSSR	7,60,000	25,70,000	c	Hostel Utensils etc.	20,19,970	-
d	Inspire Fellowship	20,35,152	27,40,750	d	Books & Journals	27,04,579	63,32,025
e	UGC Fellowship	3,44,541	6,49,922	e	Subscription of E-Journals	-	11,23,141
f	Dr Ambedkar DAIC Fellowship	4,73,700	2,46,000	f	Furniture & Fixtures	1,58,37,973	18,61,194

IV.	FUNDS FOR RESEARCH PROJECTS	-	-	g	Electrical Installations	9,85,454	24,41,214
a)	From UGC / Govt. Institutions	35,60,507	79,02,684	h	Office Equipments	22,31,934	27,81,133
b)	From for Research Projects	-	-	i	Lab Equipment	10,99,741	1,87,01,598
c)	COVID-19 Fund	-	-	j	Electronic Equipment	-	-
				k	Building	33,03,055	34,20,644
V.	INCOME FROM			l	Sports Equipment	1,43,571	8,99,339
a)	Earmarked/Endowment Fund	-	-	m	Audio visual equipments	7,73,859	3,82,199
				n	Vehicles	21,82,987	-
VI.	OTHER INCOME			o	Tube Wells & Water Supply System	2,05,332	-
a)	Commercial Complex Rent	3,22,368	-	p			
b)	Misc. Income	-	3,23,550	VII	CAPITAL WORK IN PROGRESS		
c)	Sale of Laptop (Fixed Assets)	-	28,546	a	Fee paid to Architech (M/s Mukhesh)	-	-
d)	CUCET	1,67,82,097	-	b	Adv. Paid to M/s RITES India Ltd., Gurgaon	-	-
e)	Seminar & Symposium	5,54,561	2,73,576	c	Advance to CPWD for HEFA Buildings	1,33,71,000	-
f)	Receipt of Medical Reimbursement Scheme	6,83,250	6,00,843	d	Fund released to CPWD for Electrical works	29,00,000	-
g)	RTI Fee	150	1,150	e	Fund to CPWD (Univ. share) SC/ST Hostel	-	3,08,67,762
h)	Recoveries	-	5,13,066	VIII	Refund of EMD & SD / Grants		
i)	Convocation Receipts	2,64,700	24,59,971	a	EMD & SD refunded	8,66,000	7,41,485
j)	Admission Fees	8,74,250	-	b	Unutilized Grants refunded to UGC -	33,73,05,000	-
k)	Sem/Tuition Fees	3,05,70,775	2,86,54,713	c	Grants refunded to UGC- Interest	4,46,79,000	-
l)	Water Charges from staff	1,03,800	1,02,700	d	Interest on HEFA TDR's refund to MOE delhi	12,13,026	-
m)	Hostel Accommodation Fee from Staff	5,00,870	2,51,272	IX	FUNDS FOR RESEARCH PROJECTS (Ref)		
n)	License Fee from Staff	8,46,060	7,92,156	a	From UGC / Govt. Institutions	-	73,97,210
o)	Electricity from staff	6,49,758	8,38,442	b	COVID Lab Exps	6,13,269	29,43,597
p)	Guest House Room Rent	14,37,950	59,426	c	For BSR Startup Project	-	39,73,648
q)	Closure Proceeds from Central Bank	-	3,45,243	d	For Kannada Classical	-	6,86,326
r)	Laboratory/Computer Lab Fees	16,72,816	-	X	REMITTANCES		
s)	Health Center Fees	4,55,000	-	a	Refund of Caution Fee Deposit	65,049	5,52,625
t)	Exam Fee	20,53,300	-	b	Income Tax (M/s Rites Ltd,M/s Mukesh,,)	-	-
u)	Library Fee	11,33,066	-	c	Refund of Hostel Mess Deposit	47,500	4,55,000
v)	Extracurriculum/Sports Fees	11,28,516	-	d	Refund of Hostel Security Deposit	11,29,100	6,75,000
w)	Fines & Penalties	96,695	-	e	NPS remitted (Banoth Ramu)	1,96,226	3,63,366
x)	Hostel Registration Fees	77,600	-	f	UGC Grants taken back by RBI-BSR Projects	-	8,26,352
y)	Hostel Day Fee	3,36,000	-	g	UGC Grants taken back by RBI-Classical Kannada	-	38,13,674
z)	Hostel Mess fee	2,03,73,241	-	h	UGC Grants taken back by RBI - 873	-	2,24,66,477
aa)	Marks card Correction & Other Fees	3,68,162	-	i	UGC Salary Grants taken back by RBI -	69,29,226	-
ab)	Transfer Certificate Fees	66,900	-	j	Interest Refunded to UGC	11,84,000	61,76,000
ac)	Migration Fees	63,300	-	k	Prof. Nagaraju NPS	9,36,956	8,49,240
ad)	Provisional Degree Certificate Fees	76,500	-	l	Expenditure on DACE Grant	23,75,726	-
ae)	Passing Certificate Fees	64,200	-		Baburao Pujari Salary Payable	86,919	-
af)	Revaluation/Retotalling Fees	52,500	-		Corpus Fund	1,40,000	-
ag)	Transcript Fees	2,28,000	-		Rasmita Samuel BSR Project	7,99,917	-
ah)	Recruitment Fees	45,18,804	-		Sushmita Sahoo BSR Project	7,49,378	-
ai)	Hostel Accm. Fee from Students	45,43,962	-		Scientific Equipment	1,40,335	-
aj)	Cash Equivalent of Leave Salary	4,33,089	-				

VII. STATUTORY DEDUCTIONS/RECEIPTS				XI STATUTORY PAYMENTS			
a	Income Tax	3,15,71,901	2,86,36,688	a	Income Tax	3,15,52,571	2,86,33,098
b	Goods & Service Tax	3,77,838	3,02,375	b	Goods & Service Tax	75,270	4,15,860
c	Professional Tax	5,64,800	5,36,322	c	Professional Tax	3,66,400	7,08,622
d	Group Insurance Scheme	-	400	d	Group Insurance Scheme	-	400
e	NPS	2,06,98,651	1,91,80,223	e	NPS	2,08,22,334	2,04,72,393
f	GPF	-	-	f	GPF	-	-
g	LIC	20,49,637	20,37,178	g	LIC	20,49,627	20,39,957
h	Other Deduction	-	-	XII	HEFA Principal Repayment (Incl.10%Uni.Share)	11,87,01,000	11,87,01,000
i	Prof Moosvi Abeyance	-	1,35,000		HEFA Interest Payments	1,19,29,070	1,57,28,457
j	Mr Banoth Ramu NPS Receipt	1,80,820	1,76,727		HEFA Principal Repayment (Incl.10%Uni.Share)	1,31,89,000	1,31,89,000
k	Prof. Nagaraju NPS Receipt	10,15,014	8,58,312		HEFA Interest Payments	-	8,103
l	Mr Ankith Mishra LS PC	-	73,351				
m	Mr Banoth Ramu LS PC	-	2,10,471				
VIII. INTEREST RECEIVED				XIII CLOSING BALANCES			
a	On Bank Deposits (TDRs)	9,75,09,326	8,40,58,267	1.	Canara Bank A/c 01	8,60,08,408	6,39,55,268
b	Interest on OBC Ministry Fund (Reinvested)	-	-	2.	Canara Bank A/c 02	6,42,97,460	2,38,93,291
c	On Saving Bank A/cs	1,04,22,869	60,33,081	3.	Canara Bank A/c 03	1,54,59,523	1,79,61,339
d	Interest on Endg. Lang. Fund	-	-	4.	Canara Bank A/c 04	2,16,69,364	2,04,90,083
IX. EMD & SD				5.	Canara Bank A/c 05	34,52,661	33,54,363
		11,31,381	2,56,320	6.	Canara Bank A/c -6412	2,71,43,099	2,60,01,859
X. Funds from MoE For HEFA Loan				7.	Canara Bank A/c -6413	5,11,74,257	3,97,47,951
		11,87,01,000	11,87,01,000	8.	Canara Bank A/c -6414	6,92,694	1,20,00,959
	Funds from MoE For HEFA Loan (Int.)	1,19,29,070	1,57,28,457	9.	HDFC Bank A/c-2018	-	-
	HEFA Loan	2,54,93,000	-	10.	ESCROW A/c-0047	3,154	3,155
	Students Welfare Fund	11,31,558	-	11.	ESCROW A/c-0048	3,857	3,917
XI. REMITTANCES RECEIPT A/C				12.	EXAM/CONV A/c-8186	10,90,417	40,47,881
	LS & PC (NT)	900	-	13.	Canara Bank A/c -DACE 1277	96,294	-
	Corpus Fund	82,992	4,13,850	14.	RBI- 1048	-	-
	Rent Receivable from Bank	3,01,824	-	15.	Canara Bank A/c : 9298	14,37,950	-
	Current Liabilities/Payables	-	16,36,214	16.	Endangered Lang. - Under TDR	1,20,00,000	1,20,00,000
	Caution Deposit received	13,42,200	19,70,325	17.	Funds from OBC Ministry - Under TDR *	-	-
	Hostel Security Deposit	39,39,000	-	18.	Closing balance of TDR	1,49,13,78,255	1,81,98,78,125
	Hostel Mess Deposit	-	-				
	Previous advance settlement(NIBA+FA)	1,21,76,428	88,10,453				
GRAND TOTAL ::		2,88,88,41,015	2,74,94,23,508	GRAND TOTAL ::		2,88,88,41,015	2,74,94,23,508

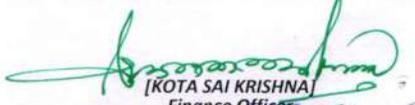
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 KALABURAGI-585367

CENTRAL UNIVERSITY OF KARNATAKA
Kadanganchi , Aland Road , KALABURAGI - 585367
Schedules forming part of Balance Sheet as at 31/03/2023

Amount in Rs.

Schedule 1 : Capital Fund	Current Year 2022-23	Previous Year 2021-22
Balance as at the beginning of the year	3,43,33,49,906	4,20,56,42,756
Less Adjustments		
Add : Contribution towards Corpus / Capital Fund	5,24,258	-
Add: Grants from UGC , GOI, State Govt to the extent utilised	5,57,88,347	9,69,08,076
Add: Assets purchased against Earmarked Funds		
Add: Assets purchased out of Sponsored Projects , where ownership vests in the University	-	-
Add: Assets Donated / Gifts received	-	-
Add:Grants from Ministry of Social Justice for hostel buildings	-	1,05,76,142
Add:Grants from Ministry of Education for HEFA Loan (90%) 2022-23 (Rs.32,33,61,620 + 4,44,19,869)	36,77,81,489	
Add: Other additions Capital Receipt on Project	-	-
Add : Balance of Net Income transfer from Income and Expenditure Account	(38,73,730)	(1,94,28,453)
Less : Liability on Account of interest earned on TDR and saving banks from 2022 to 2023	(8,75,41,009)	(86,03,48,615)
Less: Unspent Grants of XI th Plan Refunded to UGC	33,73,05,000	-
<i>TOTAL</i>	3,42,87,24,261	3,43,33,49,906
	Current Year 2022-23	Previous Year 2021-22
Schedule 1 A: Corpus		
Corpus Fund	14,08,648	14,65,656
<i>TOTAL</i>	14,08,648	14,65,656


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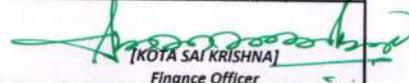
CENTRAL UNIVERSITY OF KARNATAKA
Kadaganchi , Aland Road , KALABURAGI - 585367
Schedules forming part of Balance Sheet as at 31/03/2023

Schedule 2 : Designated / Earmarked / Endowmt Fund				Current Year 2022-23	Previous Year 2021-22
A 1 : Kannada Classical Languages	Opening Balance		19,22,474		
	Add : Interest Earned		55,752		
	Add: Grants Received (RBI)		-		
	Less: Exp during the year		14,53,968		
			5,24,258		
	Less : Trfd to Corpus Fund		5,24,258		19,22,474
A 2: Prof A.M. Pathan Medal	OB	Expdr.	Balance		
	1,92,431	-	1,92,431		
	Add : Interest		5,580	1,98,011	1,92,431
A3 Grants for Community Colleges	OB	Expdr.	Balance		
	41,63,077	-	41,63,077		
	Add : Interest		1,20,729	42,83,806	41,63,077
A4 Grants for B Voc Programmes	OB	Expdr.	Balance		
	50,99,889	-	50,99,889		
	Add : Interest		1,47,897	52,47,786	50,99,889
A5 Grants from Ministry of Social Justice for OBC & SC/ST Hostel					
(SC Boys & Girls Hostel Grants recd 28500000 + Univ Share 3575627 + int 806563) paid to CPWD for Construction of SC/ST Hostels	Opening Bal		3,20,75,627		
	Trfd to Capital Fund as capital Grant		-	3,20,75,627	3,20,75,627
A6 Grants for Endangered Languages	OB		1,50,40,703		
	Interest Earned		6,23,802		
	Less Prv. Yr Provisions		-		
	Expdr.		17,79,877	1,38,84,628	1,50,40,703
A7 Govt of Karnataka Covid-19 Fund	OB		42,20,272		
	Less: Expdr.		6,13,269		
			36,07,003		
	Interest Earned		1,04,603	37,11,606	42,20,272
Closing Balance				5,94,01,464	6,27,14,473


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CENTRAL UNIVERSITY OF KARNATAKA
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Schedules forming part of Balance Sheet as at 31/03/2023

					Amount in Rs.	
Schedule 2A : Endowment Funds					Current Year 2022-23	Previous Year 2021-22
Sl.No.	Name of the Endowment	O . B.	Additions	Total	Expenditure	Cl.Balance
		Nil	Nil	Nil	Nil	Nil
					Amount in Rs.	
Schedule 3 : Current Liabilities & Provisions					Current Year 2022-23	Previous Year 2021-22
A. Current Liabilities :						
Deposits from Staff						
Caution Money Deposit from Students					63,12,401	50,35,250
Statutory Liabilities :						
NPS Contributions					40,71,724	41,32,755
Statutory Payments Prof. Moosvi Abeyance Account (21-22)					26,08,223	26,08,223
Received Leave salary of Mr. Mohsin, Mr Shakeel & Others					-	7,82,917
Gratuity amount i.r.o. Mr. M. Mahadap, PS					3,20,270	3,20,270
Scientific Equipment 10% balance payment					5,93,904	7,34,239
HEFA Loan					8,64,07,251	5,27,55,999
Sundry Creditors for supply of Fixed Assets & Services (GEM)					-	-
Hostel Security Deposit					47,36,030	19,26,130
Hostel Mess Deposit					2,60,437	3,07,937
Others (INSPIRE)					40,69,099	44,13,640
E M D & S D					13,81,196	11,15,815
Education Loan, ICSSR Pr					4,73,590	5,19,820
BSR Project Payable for Rasmita Samuel					-	7,99,917
BSR Project Payable for Sushmita Sahoo					-	7,49,378
Baburao Pujari Salary Payable					-	86,919
LS PC Payable (Ankith Mishra, Banoth Ramu)					-	2,83,822
Students scholarships undistributed					43,28,440	46,28,528
Students Welfare Fund					11,31,558	-
Dr Ambedkar DAIC Fellowship					2,64,000	19,200
Research Projects :						
Opening Balance					1,22,25,749	
Interest Earned					3,54,547	
Additions during Year					35,60,507	
Exp during the year					43,07,323	
Grants withdrawn (RBI)					-	
					1,18,33,480	1,22,25,749
Minsitry of Social Justice & Empowerment						
a. SC Boys Hostel						
b. SC Girls Hostel						
c. SC/ST Boys & Girls Hostel 23300000					2,33,00,000	2,33,00,000
STATUTORY DEDUCTIONS						
Goods & Service Tax					3,02,568	-
Professional Tax					2,47,000	48,600
Income Tax					22,920	3,590
GPF					40,000	40,000
LIC					(537)	(547)
Other Deductions					-	-
B . Provisions :						
Establishment Expenses (Salary for the m/o March'23)					2,70,11,644	2,08,87,129
Other Admn Exp :						
Employees Retirement Benefits (EL Encashment 30.00 Lacs)					3,10,16,113	3,16,82,703
TA / DA & Conveyance					62,320	31,250
Seminars & Symposiums					21,449	19,500
Meeting Exp					4,37,155	55,503
Telephone Expenses					15,669	4,34,431
Building Rent & Electricity Charges					18,70,346	14,95,427
Advertisement					50,000	60,173
Other Office Expenses					58,777	1,08,479
Contract Staff Salary					6,41,152	3,60,504
Postage					4,289	3,965
Vehicle Maintenance					90,574	1,92,072
Campus Maintenance					-	90,290
Subscription to News Papers					6,305	8,765
Academic Exp					59,000	1,50,768
Fellowship					6,88,000	11,66,896
Outsourcing A/c					41,56,804	22,96,292
Water expenses					27,584	-
Professional Fees					6,62,37,524	20,343
Less : Liability on Account of interest earned on TDR and saving banks from 2010 to 2023 to UGC					90,08,13,598	86,03,48,615
TOTAL					1,11,97,54,677	1,03,62,30,913


[KOTA SAI KRISHNA]
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Central University of Karnataka
KALABURAGI-585367

Annual Accounts 2022-23

Schedule: 3 a sponsored Projects										
Sl.no	Name of the project	OB	Additions	total	Expenditure	Balance amount taken back by RBI	Interest Earned	Interest Refunded	Cl.Balance	
1	Bejan's heat and mass flow visualization for transient micropolar fluid flow past a vertical slender hollow circular cylinder (Dr.Janaradhan Reddy Project A/c)	82450	0	82450	0			0	82450	
2	Disulphide rich conus peptide based scaffolds for functional miniature protein in DST INSPIRE (Dr.Hanumea Gowda)	729820	0	729820	0			0	729820	
3	Seed money for young scientist VGST grant. (Dr.Hanumea Gowd)	29982	0	29982	0			0	29982	
4	Efficient Method for Reative power compensation by improving power factor Using Swarm intelligence BSR Project. (Dr.Layak Ali)	420159	0	420159	0			0	420159	
5	HUDCO SPONSORED MAJOR RESEARCH PROJECT. (Dr.Priyanarayanan)	135151	0	135151	0			0	135151	
6	INVESTIGATION OF CHARGES SCREENING EFFECT ON MAGNETO ELECTRIC COULING USING POLARIZED NUETRONS IN HETEROOSTRUCTURES BSR Project. (Dr.Rajeev Joshi)	86978	0	86978	0			0	86978	
7	Application of Geo-informatics in housing the Urban poor, A study on slums of Kalaburgi. HUDCO SPONSORED MAJOR RESEARCH PROJECT. (Dr.Sulochana S)	88664	0	88664	0			0	88664	
8	Assessing Environmental Impact of Urbanization of Gulbarga city by using GEO. UGC Project(Dr.Sulochana S)	319935	0	319935	0			0	319935	
9	Design and Development of Efficient and Low Cost Electric Generator for small scale Renewable Energy Application, BSR Project (Dr.Sandeep)	134748	0	134748	0			0	134748	
10	Electrical Interactions between antimicrobial peptide and supported lipid bilayer DST INSPIRE FACULTY (Dr.Bharat Kumar)	0	200423	200423	200423			0	0	
11	Geochemistry, Magnetic Mapping, Physical properties and 3Dimensional modeling of Maficydkes of Dharwar Craton. Geochemistry, Magnetic, Mapping, Psychological properties and 3Dimensional modelling of Maficydkes of Dharwar Craton.(Dr.Lingadevaru)	152094	0	152094	0			0	152094	
12	DST-SERB-NPDF (Dr.Basava Prabhu Research fellow) (Dr.Hanumae Gouda)	37472	0	37472	0			0	37472	
13	Other Projects	947962	580464	1528426	245988			0	1282438	
14	Risk and Protective Factors among street children with and without Substance Abuse-assesment and Development of an intervation Porgramme. UGC-Major Research Project (Dr.Lakshmana G)	21576	0	21576	0			0	21576	
15	Disulfide rich conus peptide scaffolds as functional miniature protiens (Dr.Hanumae Gouda DST Inspire)	59780	0	59780	0			0	59780	
16	UGC DAE Consortium CSR Projects (Dr.Rajeev Joshi CSR Project)	15000	0	15000	0			0	15000	
17	Dr.Channaveer R M NISD projects A/c	26000	0	26000	0			0	26000	
18	Dr.Mohammad Aslam M.A VGST Project A/c	494063	0	494063	494063			0	0	
19	Dr.M Balamurali Krishna BSR Project	800000	0	800000	0			0	800000	
20	Dr.Sandeep BSR Project A/c	109715	0	109715	0			0	109715	
21	Dr.Ranganatha D BSR Project A/c	560945	0	560945	197827			0	363118	
22	Dr.Romate John- ICSSR Project A/c	834	0	834	0			0	834	
23	Dr.Rohinaksh Socio-Culture Impact Project A/c	188357	120000	308357	308357			0	0	
24	Dr.R.Arjun , project of Survey & Mapping A/c	265576	0	265576	265576			0	0	
25	Dr.Lakshmana G. ICSSR Project A/c	25740	0	25740	25740				0	
26	Dr.P Duraipandi BSR Project A/c	433328	0	433328	99872				333456	
27	Dr.S.Lingamurthy ICSSR Project A/c.	12044	0	12044	0				12044	
28	Dr.Romate John -Academic Consultation Project A/c	642923	96000	738923	360340				378583	
29	Dr. Bharath Kumar Project-4 KSTEPS-VGST	298500	0	298500					298500	
30	Dr. Ravindra H Project-Design and Development A/c	2860219	0	2860219	1527013				1333206	
31	Dept of Atomic Energy NBHM Project A/c	0	200000	200000	0				200000	
32	Dr. Gururaj KSTPES Project A/c	0	300000	300000	0				300000	
33	Dr. Ravindra Hegade CSR HEFA Project A/c	0	590326	590326	207543				382783	
34	Dr. Sangamesh CSR HEFA Project A/c	0	800000	800000	208871				591129	
35	National Council of Rural InSTITUTE Project A/c	0	187500	187500	0				187500	

36	Prof. Channaveer R M Icssr Project A/c	0	320000	320000	0				320000
37	Rural Literacy and Health Programme-Channaveer RM Project	0	314982	314982	314988				-6
	Interest on projects	2677061		2677061		0	354547	0	3031608
	Opening Balance			0			0		0
Grand total		12657076	3709695	16366771	4456601	0	354547	0	12264717


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 KALABURAGI-585367

CENTRAL UNIVERSITY OF KARNATAKA
Kadaganchi , Aland Road , KALABURAGI - 585367
Schedules forming part of Balance Sheet as at 31/03/2023

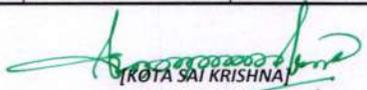
Amount in Rs.

Schedule 3 b : Sponsored Fellowships & Scholarships					Amount in Rs.	
					2022-23	
Sl.No.	Name of the Project	O.B.	Additions	Total	Expenditure	Cl. Balance
1	Inspire Fellowship	44,13,640	20,35,152	64,48,792	23,79,693	40,69,099
2	ICSSR Fellowship	5,28,398	7,60,000	12,88,398	8,06,230	4,82,168
3	DR Ambedkar DAIC Fellwship	19,200	4,73,700	4,92,900	2,28,900	2,64,000
<i>TOTAL</i>					34,14,823	48,15,267

Schedule 3 c : Unutilised Grants from UGC, GOI., State Govt.		Amount in Rs.	
		Current Year 2022-23	Previous Year 2021-22
B. U G C Grants : Plan			
Opening Balance b/f		11,99,97,467	17,92,25,890
Grants Received for Capital Purpose during the year Rs.4,00,00,000 - Grants Withdrawn Rs.)		4,00,00,000	3,86,99,190
Expenditure on Capital Works / Assets		5,57,88,347	9,69,08,076
Less: Revenue Expenditure incurred more than Recurring Grant (2021-22) -10(b)		-	(10,19,537)
Total		10,42,09,120	11,99,97,467

Schedule 4 (a) : Capital Work in Progress		Amount in Rs.	
		Current Year 2022-23	Previous Year 2021-22
a) RITES PMC			
	OB	2,80,34,828	
	Less captilization of Furniture related to	-	
	Less Capitalised during the Yr	-	
	Less Interest earned on Cap.Grant	1,30,16,800	
	Less BG Encashed	-	
	Additions current yr	4,61,87,401	6,12,05,429
b) Mukesh & Associates Architect			
	O.B.	87,39,683	
	Additions Current yr	-	
	To the extent capitalised	-	87,39,683
c) CPWD of Hubli (Boundary Wall)			
	O.B.	2,45,01,824	2,45,01,824
d) CPWD SC/ST Girls & Boys Hostel			
		2,00,00,000	2,00,00,000
e) Advance to CPWD for Electrical works			
		29,00,000	
f) Advance to CPWD For Construction of HEFA Buildings (2022 Rs.1,33,71,000/- & from 2020 Rs.38,91,28,741/-)			
		40,24,99,741	-
<i>TOTAL</i>		51,98,46,677	8,12,76,335

Schedule 5 : Investments from Earmarked / Endowment Funds	Current Year 2022-23	Previous Year 2021-22
	-	-
Grand Total	-	-


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CENTRAL UNIVERSITY OF KARNATAKA :: KALABURAGI

Kadaganchi , Aland Road , KALABURAGI - 585 367

Schedules Forming part of Balance Sheet as on 31/03/2023

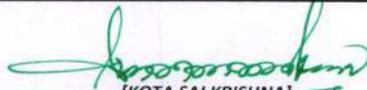
FIXED ASSETS : SCHEDULE 4 (Tangible & Intangible Assets)												
DESCRIPTION	GROSS BLOCK					DEPRECIATION					NET BLOCK	
	Cost/Value as at beginning of the year 01/04/2022	O.B of N.B as on 01/04/2022	Additions during the Year	Deductn during the Year	Cost / Valuation at the Year End 31/03/2023	Rate of Deprn	As at the beginning of the Year	Deprn for the Year 2022-23	Ded. during the year	Total Deprn Up to the year End	As at the Current Year End 31-03-2023	As at the Previous Year End 31-03-2022
	(a) Tangible Assets											
1 Land (Free hold)	1	1		0	1		0	0	0	0	1	1
2 Buildings	2,26,99,63,509	1,94,34,35,377	33,03,055	0	2,27,32,66,564	2%	32,65,28,132	4,54,65,331	-	37,19,93,463	1,90,12,73,101	1,94,34,35,377
OBC HOSTEL BUILDINGS	7,92,20,562	7,58,93,329	-	0	7,92,20,562	2%	33,27,233	15,84,411	-	49,11,644	7,43,08,918	7,58,93,329
3 Electrical Installations	4,50,67,626	2,89,53,017	9,85,454	0	4,60,53,080	5%	1,61,14,609	23,02,654	-	1,84,17,263	2,76,35,817	2,89,53,017
4 Electronic Equipment	2,04,91,726	1,43,55,546	-	0	2,04,91,726	7.5%	61,36,180	15,36,879	-	76,73,059	1,28,18,667	1,43,55,546
5 Vehicles	1,42,46,527	36,27,999	21,82,987	0	1,64,29,514	10%	1,06,18,528	16,42,951	-	1,22,61,479	41,68,035	36,27,999
6 Furniture & Fixtures	9,11,13,723	4,67,97,736	1,58,37,973	0	10,69,51,696	7.5%	4,43,15,987	80,21,377	-	5,23,37,364	5,46,14,332	4,67,97,736
7 Office Equipment	2,58,53,443	1,30,23,298	22,31,934	0	2,80,85,377	7.5%	1,28,30,145	21,06,403	-	1,49,36,548	1,31,48,829	1,30,23,298
8 Computers & Peripherals	9,82,70,146	77,98,035	2,36,32,763	0	12,19,02,909	20%	9,04,72,111	2,43,80,582	-	11,48,52,693	70,50,216	77,98,035
9 Library Books	10,82,24,207	81,94,419	27,04,579	0	11,09,28,786	10%	10,00,29,788	1,10,92,879	-	11,11,22,667	-1,93,881	81,94,419
10 Lab Equipments	8,37,74,976	5,24,01,200	10,99,741	0	8,48,74,717	8%	3,13,73,776	67,89,977	-	3,81,63,753	4,67,10,964	5,24,01,200
11 Hostel Utensils etc.	26,09,146	-	20,19,970	0	46,29,116	50%	26,09,146	10,09,985	-	36,19,131	10,09,985	-
12 Sports Items	27,32,603	4,49,669	1,43,571	0	28,76,174	50%	22,82,935	5,21,455	-	28,04,390	71,785	4,49,669
13 Solar Park	2,36,27,942	1,61,42,611	0	0	2,36,27,942	5.28%	74,85,331	12,47,555	-	87,32,886	1,48,95,056	1,61,42,611
14 Solar P V Power Plant	54,84,000	31,67,560	-	0	54,84,000	5.28%	23,16,440	2,89,555	-	26,05,995	28,78,005	31,67,560
15 Audio visual Equipments	3,82,199	-	7,73,859	0	11,56,058	7.5%	28,665	86,704	-	1,15,369	10,40,689	3,53,534
16 Tubewell & Water sup Syst	-	-	2,05,332	0	2,05,332	2.0%	-	4,107	-	4,107	2,01,225	-
TOTAL (A)	2,87,10,62,336	2,21,45,93,329	5,51,21,218	-	2,92,61,83,554		65,64,69,007	10,80,78,700	-	76,45,47,707	2,16,16,35,847	2,21,45,93,329
16 Capital Work in Progress (B)	51,69,46,677	51,69,46,677	-	-	51,69,46,677							
(C) Intangible Assets												
1 e-Journals	1,50,62,271	6,73,885	-	0	1,50,62,271	40%	1,43,88,386	6,73,885	0	1,50,62,271	-	6,73,885
2 Computer Software	4,51,80,539	44,71,070	6,67,129	0	4,58,47,668	40%	4,07,09,469	47,37,922	0	4,54,47,391	4,00,277	44,71,070
T O T A L of (A+B+C)	3,44,82,51,823	2,73,66,84,961	5,57,88,347	-	3,50,40,40,170		71,15,66,862	11,34,90,507	-	82,50,57,368	2,16,20,36,125	2,21,97,38,284


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CENTRAL UNIVERSITY OF KARNATAKA
Kadaganchi , Aland Road , KALABURAGI - 585367
Schedules forming part of Balance Sheet as at 31/03/2023

			Amount in Rs.	
Schedule 6 : Investments - Others			Current Year 2022-23	Previous Year 2021-22
In Central Govt Securities			NIL	
In State Govt Securities			NIL	
Other Approved Securities			NIL	
Shares			NIL	
Debentures & Bonds			NIL	
Others in Banks : (Short Term Deposit)	Amount			
Canara Bank	1,49,13,78,255			
Canara Bank - End Lang	1,20,00,000			
	Grand Total		1,50,33,78,255	1,83,18,78,125
			Amount in Rs.	
Schedule 7 : Current Assets			Current Year 2022-23	Previous Year 2021-22
1. Closing Stock of Medicines			1,88,173	1,71,633
2. Sundry Debtors			-	-
3. Cash Balance in hand			-	-
4. UGC			-	-
5. Pre Paid Exp on e - journals			-	-
6. Pre Paid Expenses			-	-
7. Bank Balances as on 31/03/2022				
Canara Bank A/c. No.01			8,60,08,408	6,39,55,268
Canara Bank A/c. No.02			6,42,97,460	2,38,93,291
Canara Bank A/c. No.03			1,54,59,523	1,79,61,339
Canara Bank A/c. No.04			2,16,69,364	2,04,90,083
Canara Bank A/c. No.05			34,52,661	33,54,363
RBI			-	-
Canara A/c No. 6412			2,71,43,099	2,60,01,859
Canara A/c No. 6413			5,11,74,257	3,97,47,951
Canara A/c No. 6414			6,92,694	1,20,00,959
HDFC Fees A/C. 2018			-	-
ESCROW A/c -0047			3,154	3,155
ESCROW A/c -0048			3,857	3,917
EXAM/CONV A/c-8186			10,90,417	40,47,881
Canara Bank A/c : 9298			14,37,950	
Canara Bank A/c. No.-DACE 1277			96,294	-
TOTAL			27,27,17,311	21,16,31,699


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CENTRAL UNIVERSITY OF KARNATAKA
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Schedules forming part of Balance Sheet as at 31/03/2023

Amount in Rs.

Schedule 8 : Loans , Advances and Deposits	Current Year 2022-23	Previous Year 2021-22
1. Advance to Employees		
a. salary	-	-
b. Others	16,36,951	24,55,374
d. Others for Research Work	3,98,264	3,98,264
2. Bad and Doubtful Advances	-	-
3. Deposits :		
a) Deposit with RITES	15,50,34,014	
OB	15,50,34,014	
Amt Released	-	
Interest earned	1,30,16,800	
Withold Amount	-	
Less: Fees Paid	6,00,388	
WIP	4,61,87,401	12,12,63,025
b) CPWD SC/ST GIRLS & BOYS HOSTEL	8,37,49,952	
Additions	8,37,49,952	8,37,49,952
a) Deposit with GESCOM	27,15,000	27,15,000
b) Deposit with BSNL	8,37,953	8,37,953
c) KSRTC Security Deposit	5,57,325	5,57,325
d) Gas Agency	39,950	39,950
c) Deposit with Mukesh Architects	68,96,711	68,96,711
4. Pre paid Exp a) i.r.w NMEICT Connectivity Charges		
b) Insurance on Vehicles	1,32,673	76,448
5. Interest Accrued: On Investments	3,71,92,881	5,61,71,157
6. Others receivable :		3,01,824
7. DACE Grant	5,00,726	-
8. RTI Fee Receivable	320	-
9. Electricity Charges receivable from Canara Bank	75,562	-
TOTAL	25,59,97,293	30,92,33,972

Schedules forming part of "INCOME & EXPENDITURE A/C" FOR THE YEAR 2022-23

Amount in Rs.

Schedule 9 : Academic Receipts	Current Year 2022-23	Previous Year 2021-22
Sale of Prospectus	-	-
Semester & Exam Fee	3,05,70,775	2,86,54,713
Convocation Receipts	2,64,700	24,59,971
Admission Fees	8,74,250	-
Seminar & Symposium	5,54,561	-
Laboratory/Computer Lab Fees	16,72,816	-
Health Center Fees	4,55,000	-
Exam Fee	20,53,300	-
Library Fee	11,33,066	-
Extracurriculum/Sports Fees	11,28,516	-
Fines & Penalties	96,695	-
Hostel Registration Fees	77,600	-
Hostel Day Fee	3,36,000	-
Hostel Mess fee	2,03,73,241	-
Marks card Correction & Other Fees	3,68,162	-
Transfer Certificate Fees	66,900	-
Migration Fees	63,300	-
Provisional Degree Certificate Fees	76,500	-
Passing Certificate Fees	64,200	-
Revaluation/Retotalling Fees	52,500	-
Transcript Fees	2,28,000	-
Hostel Accm. Fee from Students	45,43,962	-
TOTAL	6,50,54,045	3,11,14,684

Amount in Rs.

Schedule 10 A : Grants / Subsidies (Capital)	Current Year 2022-23	Previous Year 2021-22
Opening Balance	35,66,68,746	41,48,77,632
Grants received from U G C	4,00,00,000	4,00,00,000
Grants utilised for Capital purpose	5,57,88,347	9,69,08,076
Grants Withdrawn by RBI	-	(13,00,810)
TOTAL	34,08,80,399	35,66,68,746


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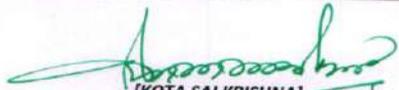
CENTRAL UNIVERSITY OF KARNATAKA
Kadaganchi , Aland Road , KALABURAGI - 585 367
Schedules forming part of "INCOME & EXPENDITURE A/C" FOR THE YEAR 2022-23

Schedule 10 B : Grants for Recurring Purpose	Current Year 2022-23	Previous Year 2021-22
Opening Balance		-
Grants received from U G C (Salary & Recurring Grant)	36,42,00,000	36,70,92,000
Grants utilised for Salary & Recurring Expenses	35,72,70,774	34,69,45,870
Grants Withdrawn by RBI (Salary & Recurring Grant)	(69,29,226)	(2,11,65,667)
Closing Balance	-	(10,19,537)

Schedule 11 : Income from Investments		Amount in Rs.	
		Current Year 2022-23	Previous Year 2021-22
1. Interest :	On Govt Securities	-	
	Other Bonds / Debentures	-	
2. Interest on Term Deposits		9,68,85,524	
Add: Interest accrued but not reced		3,59,57,693	
Less: Previous year Provision		(5,52,84,383)	
<i>TOTAL</i>		7,75,58,834	8,80,07,368

Schedule 12 : Interest Earned		Amount in Rs.	
		Current Year 2022-23	Previous Year 2021-22
Interest on Savings account ()		96,33,761	(10,91,477)
Less : Savings Bank interest for Feb-22 & Mar-22		8,86,774	8,21,559
ADD:- Savings Bank interest for Feb-23 & Mar-23		12,35,188	8,86,774
F. Others : HEFA Interest Grant from MoE		1,19,29,070	-
<i>TOTAL</i>		2,19,11,245	(10,26,262)

Schedule 13 : Other Income		Amount in Rs.	
		Current Year 2022-23	Previous Year 2021-22
A. Income from Land & Buildings			
	Room Rent for Accommodation of Contractual staff	5,00,870	2,51,272
	Guest House Room Rent	14,37,950	59,426
	Shopping Complex Rent received	3,22,368	
Less :-	22-23 rent received in April-23	-	
ADD:-	Receivable for the year 2022-23	3,22,368	2,26,368
	Licence fee from Staff Quarters	8,46,060	7,92,156
	Water Charges Recovery from Staff Quarters	1,03,800	1,02,700
	Electricity Charges Recovered	6,49,758	8,38,442
	Subscription towards Medical Reimbursement	6,83,250	6,00,843
	Bonus Recovery	-	-
	Reversal of Excess Provision in Retirement Benefits	-	-
B. Sale of University Publications			
C. Income from Holding Events			
D. Others			
	CUCET - Admission Registration Fees	1,67,82,097	-
	Misc Receipts	-	3,23,550
	Recruitment Receipts	45,18,804	-
	Other Receipts	-	4,53,101
	Closure Proceeds from Central Bank	-	3,45,243
	Advances realized - Advances booked as exp during previous years	22,00,356	2,45,916
	Recoveries	-	5,13,066
	Electricity Charges from Canara Bank	75,562	
	Cash Equivalent of Leave Salary	15,00,728	
	RTI	470	1,150
Grand Total		2,96,22,073	47,53,233

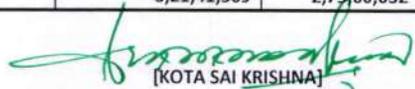

[KOTA SAI KRISHNA]

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Central University of Karnataka
KALABURAGI-585367

CENTRAL UNIVERSITY OF KARNATAKA
Kadaganchi , Aland Road , KALABURAGI - 585367
Schedules forming part of "INCOME & EXPENDITURE A/C" FOR THE YEAR 2022-23

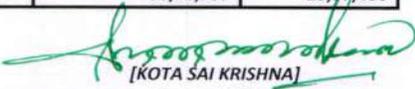
Amount in Rs.

Schedule 14 : Prior Period Income	Current Year 2022-23	Previous Year 2021-22
Savings Bank interest for Feb-22 & Mar-22	8,86,774	8,21,559
Expenditure booked but not realized in previous year	-	1,59,435
Expenditure on Account of Depreciation-(Lab Equipments 2 Year Rs.348218 & Computer Software 1 year Rs.24450)	-	62,012
	8,86,774	10,43,006
		-
Schedule 15 : Staff Payments & Benefits (Estb. Exp)	Current Year 2022-23	Previous Year 2021-22
a) Salary Expenses for teaching Staff	18,44,84,241	17,34,96,752
b) Salary Expenses for Non teaching Staff	4,14,09,488	3,93,40,848
c) Contractual / Guest Faculty	2,98,46,208	2,48,86,833
d) Contribution to Provident Fund	-	-
e) LS & P C	-	18,13,524
f) New Pension Scheme - Mgmt Share	2,89,52,307	2,40,14,704
g) L T C, EL Encashment on LTC	26,51,440	58,44,694
h) Children Education Allowance	25,38,000	51,29,500
i) Gratuity & EL Encashment	-	-
j) Bonus	-	-
k) Medical Expenditure	43,13,346	55,66,110
l) T T A	-	-
Less : Salaries for March'22 (including Other Allowances)	(2,08,87,129)	(2,21,65,544)
Add : Salaries for March'23 (including Other Allowances)	2,70,11,644	2,08,87,129
TOTAL	30,03,19,545	27,88,14,550
		-
Schedule 15 A : Employees Retirement & Terminal Benefits	Current Year 2022-23	Previous Year 2021-22
Opening balance	3,16,82,703	2,85,59,397
Add: Contributions towards provision for the year	(6,66,590)	31,23,306
Closing Balance	3,10,16,113	3,16,82,703
		-
Schedule 16 : Academic Expenses	Current Year 2022-23	Previous Year 2021-22
a) Membership & Subscription	59,000	60,180
b) Printing & Stationary	15,55,518	6,39,703
c) Examinations	1,08,133	1,47,695
d) Fellowship	98,73,973	1,01,65,365
e) Convocation Exp	7,29,613	9,91,241
f) Students Affairs	-	-
g) Hostel Exp	19,24,123	8,86,312
h) Students' Medical Insurance	-	-
i) Bvoc Expenditure	-	-
j) Community College Expenditure	-	-
k) Other Academic Expenditure	14,58,373	-
l) Legal Fees Paid	-	2,10,015
j) Supply of certificates (M/s Gemini Graphics)	-	2,06,000
l) Freeship to Students	31,33,609	-
J) Interest on HEFA Loan	1,19,29,070	1,31,97,103
k) Consumable & Laboratories	19,40,821	2,37,484
Less: last year provision	(13,17,664)	(4,98,130)
Add: Provisions	7,47,000	13,17,664
Total	3,21,41,569	2,75,60,632


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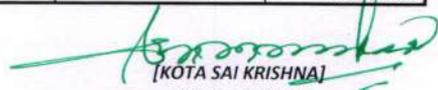
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Schedule 17 : Administrative & General Expenses		Amount in Rs.	
		Current Year 2022-23	Previous Year 2021-22
Travelling and Conveyance Exp		15,60,974	10,23,051
Telephone / Network		30,64,783	25,55,545
Advertisement		9,10,233	9,34,604
Building Rent			2,25,000
Meeting Expenses		37,27,133	13,57,130
Electricity Charges		1,97,61,203	1,12,55,465
Seminar & Symposium		32,22,962	14,17,083
Postage		63,482	52,982
Subscription to News Papers & Magazines		1,09,645	35,707
Office Stationery & Computer Peripherals		13,76,387	1,97,935
Guest House Expenses		33,469	-
Health Centre Exp		9,59,479	5,46,042
Legal Fees Paid		2,69,327	-
Journals/Software Renewal		-	9,000
Professional Fees Paid		1,77,580	-
AMC Charges		38,78,934	-
Contract Salary (NT)		54,38,305	26,93,436
Outsourcing		3,81,80,509	2,47,46,225
Water Expenses		3,51,006	2,01,888
Mess Expenses		1,33,89,764	-
Arbitration Expenses - By Rites		-	2,01,83,989
Consultancy Fees paid to Rites	9,55,14,589	6,00,388	-
Add:	Provisions for March'23 paid in April'23		
I	Telephone Charges	15,669	4,34,431
	Outsourcing	41,56,804	22,96,292
	Rent & EI Charges	18,70,346	14,95,427
	Health Centre Exp	-	-
	Campus main Charges	-	90,290
	Stationery	-	-
	Meeting Expenses	4,37,155	55,503
	TA/DA & Conveyance Exp	62,320	31,250
	Contract staff Salary	6,41,152	3,60,504
	Contingency Exp	-	-
	Postage	4,289	3,965
	Seminar and Symposium	21,449	19,500
	Advertisement	50,000	60,173
	Subscription to News Papers & Magazines	6,305	8765
	Water Expenses	27,584	-
	Professional Fees	73,13,416	20,343
		-	-
II	Share of NMEICT for the year 2021-22	-	-
Less:	Last year Provision withdrawn	(48,56,100)	(49,54,432)
	TOTAL	9,95,32,879	6,73,36,750
		Amount in Rs.	
Schedule 18 : Transportation Expenses		Current Year 2022-23	Previous Year 2021-22
Maintenance of Vehicles		38,34,432	23,25,262
Add Provision & Prepaid Exp of Previous Year		1,67,022	1,92,072
Prepaid expenses		(1,32,673)	(76,448)
	less Last year provision	(1,92,072)	(1,03,420)
	Total	36,76,709	23,37,466


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Schedules forming part of "INCOME & EXPENDITURE A/C" FOR THE YEAR 2022-23

Amount in Rs.		
Schedule 19 : Repairs & Maintenance	Current Year 2022-23	Previous Year 2021-22
Repairs to Fixtures	12,63,111	-
Electrical Repairs	8,84,673	5,44,057
Campus Maintenance	21,51,095	11,15,529
Less :- Prior Period Expenditure on Campus Maintenance	-	-
Add :- provision	-	-
Less Previous Year Provision	-	-
Total	42,98,879	16,59,586
Amount in Rs.		
Schedule 20 : Finance Costs	Current Year 2022-23	Previous Year 2021-22
Bank Charges	1,32,224	35,012
Total	1,32,224	35,012
Amount in Rs.		
Schedule 21 : Other Expenses	Current Year 2022-23	Previous Year 2021-22
Other Office Exp	13,37,985	18,86,219
Add Provision :	58,777	1,08,479
Less Previous Year Provision	(1,08,479)	(22,417)
Sports Recurring Exp	5,99,206	5,72,228
Total	18,87,489	25,44,509
Amount in Rs.		
Schedule 22 : Prior Period Expenses	Current Year 2022-23	Previous Year 2021-22
depreciation write off due NICI WiFi Equipement	-	-
Depreciation Write off for 2 years on Solar PV Power	-	-
Prior Period expenses of "Advance given to CPWD for Convocation"	-	8,00,000
Expenditure (Campus) maintainance of substation for january 2021 to march 2021	-	5,13,000
Total	-	13,13,000


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Schedule 23 Notes forming part of Accounts for the year 2022-23

- 1) Common Format of Accounts : The University prepared Annual Accounts from the year 2022-23 in the Common Format of Accounts prescribed for Central Autonomous Bodies approved by the Ministry of Education and the University Grants Commission from time to time. While preparing the new formats for last year figures are also regrouped and readjusted.
- 2) Treatment of Plan Grant : The University started functioning from 01.03.2009 as such the UGC has not yet fixed the non - Plan Grant. The Grant released by the UGC under Plan has been spent for recurring and non - recurring purposes. Based on the nature of expenditure the value of the non-recurring items are being capitalised in the Accounts as per the provisions of General Financial Rules and are being taken to the Balance Sheet.
- 3) The amount paid to the contractors by the PMC has been taken to Capital WIP. To the extent declared the completion of buildings has been capitalised with the figures declared by M/s RITES Ltd., being a public sector Enterprise along with corresponding Depreciation according to the nature of assets.
- 4) Treatment of Depreciation : The University provided Depreciation on the Fixed Assets as per IT Act on W D V value up to 2014-15. The rates and method of depreciation is changed from the Year 2012-13 on Straight Line Method as per Ministry of Education New Formats The recalculation of depreciation as per Ministry of Education is effected in the accounts from the Year 2012-13. In case of Hostel and Sports Equipment it is treated as welfare equipment and charged off in two years. Gifted / Donated items are taken at cost and depreciation provided.
- 5) The Government of Karnataka has handed over the Land of 654 Acres and 14 Guntas in three phases under Survey Nos. 10 in Suntanur Village and Survey Nos. 170/A,2,175,178/1,179 to 188 , 189/A ,A-1, A-2, E, E-1, E-2 and E-3 and 196/1 in Kadaganchi village of Aland Tq. in Gulbarga District for locating Central University Head Quarters and the value of the total Land has been exhibited as Re. 1.00.
- 6) University provided the Retirement and Terminal benefits under schedule 15 A as per Actuarial Valuation
- 7) The general condition of interest to be charged on un utilised Capital Grants by UGC is not taken in to consideration as U G C has not charged so far.
- 8) The construction of compound wall was initially entrusted to CPWD and they left uncompleted. Later the same has been entrusted to M/s RITES Ltd. On completion of compound wall it will be capitalised.
- 9) The Purchase Orders for Non - recurring items raised during 2022-23 but not received the material is treated as contingent liability and not taken to accounts.
- 10) Expenditure incurred towards Stationary and Consumables has been treated as recurring exp at the time of purchase itself and the academic receipts received during the year i.e. admission / sem-fee are taken as receipt at the time of receipt itself.
- 11) Out of the Supervision Charges of 7% of estimate and Architect fee of 2.49 % of the estimate of Project, to the extent paid is capitalised. The liability towards balance amount payable is not taken to account.
- 12) Sponsored projects assets are rest with the funding agency.
- 13) The amount earned in the form of interest and spent for Campus Development by M/s RITES Ltd. (being a PSU) is taken to accounts by reducing the project cost based on the declaration given by the party M/s RITES Ltd.
- 14) Since depreciation rate for solar panel has not been provided by Ministry of Education, the Companies Act depreciation for Solar Panel @ 5.28% has been provided in Annual Accounts.
- 15) Schedule 1A has been incorporated as Corpus Fund and the souce of the Fund is overhead charges from the projects.
- 16) The seminar and symposium expenditure has been incorporated as forms part of the administrative expenditure.
- 17) As prescribed by the MHRD the computer software is treated as Assets and accordingly depreciation is provided.



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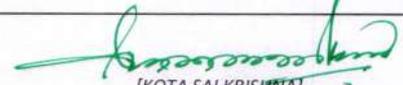
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Schedule 24 SIGNIFICANT ACCOUNTING POLICIES CONSIDERED FOR THE YEAR 2022-23

- 1) The Annual accounts for the year 2022-23 of the University is prepared on Accrual basis.
- 2) The Government of India / UGC Grants are taken on sanctioned basis for the financial year 2022-23
- 3) For Classification of expenditure under capital and Revenue , the University follows the provision of General Financial Rules and other orders issued by the Government of India and the University Grants Commission from time to time.
- 4) The University follow the provisions of General Financial Rules and various orders issued by the Ministry of Education., Govt. of India and the University Grants Commission with regard to Financial Management and Control of the University.
- 5) Fixed Assets are stated at the Cost of the acquisition inclusive of inward frieght, duties and taxes and incidental and direct expenses related to the acquisition.
- 6) The University is providing Depreciation for the Fixed Assets as given in the Ministry of Education format of Accounts. The Depreciation on Fixed Assets purchased during the current year is taken full irrespective of date of purchase of asset. Hostel Equipment is treated as welfare expenditure and charged off in two financial years irrespective of the date of purchase. Gifted / Donated assets are taken to books at cost and depreciation provided.
- 7) The Income of the University is exempted from Income Tax under Sec. 10 (23 C) (iii a b) of the Income Tax Act 1961 and no provision for tax is therefore made in the Accounts.
- 8) Expenditure incurred towards Stationary and Consumables has been treated as recurring exp at the time of purchase itself and the academic receipts received during the year i.e. admission / sem-fee are taken as receipt at the time of receipt.
- 9) Assets, the individual value of each of which is Rs.2000 or less (except Library Books) are treated as Small Value Assets, 100 % depreciation is provided in respect of such assets at the time of their acquisition. However physical accounting and control are continued by the holders of such assets.
- 10) University has not made any Long Term Investment.
- 11) An arbitration proceedings pending between PMC M/s. Rites India Ltd and M/s. SVEC Construction Company Ltd relating to Phase - I Construction works. Hence, no contingent liability is provided.
- 12) Expenditure in Foreign Currency incurred this Year.
- 13) Schedule 1A has been in corporated as Corpus Fund and the souce of the Fund is overhead charges from the projects.
- 14) Inventories are accounted as cost of acquisition.
- 15) No Major research projects and earmarked endowment funds vest with the University. Hence specific investments could not be made by the University on these account.
- 16) Funds received from Ministry of Social Justice & Empowerment for construction of SC Boys & Girls Hostel during the previous year, has been regrouped as capital Grant and transferred to Capital Fund



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NPS TIER-1 ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2022-23

Receipts	Amount	Payments	Amount
Opening Balance as on 01-04-2022	15,48,300		
NPS Tier-1 Account		Investment	-
Own Subscription	2,06,98,651	Withdrawal/Refund to NSDL	4,97,74,641
University Subscription	2,89,52,307		
		Closing Balance as on 31-03-2023	14,24,617
Interest Received on Investment	-		
Interest on Saving Bank A/c	-		
Investment Encashed	-		
Total	5,11,99,258	Total	5,11,99,258

NPS TIER-1 ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2022-23

Receipts	Amount	Payments	Amount
Interest Credited to Subscriber A/c's	-	Interest Earned on Investment	-
Bank Charges	-	Less : Interest Accrued 31-03-2023	-
		Interest Accrued but not Due	-
Excess of Income over Expenditure	-		
Total	-	Total	-

NPS TIER-1 ACCOUNT

BALANCE SHEET AS AT MARCH 31, 2023

Liabilities	Amount	Assets	Amount
NPS Tier-1 Account		NPS Tier-1 Account	
Opening Balance	15,48,300	Subscription and contribution -	
Less: Sub. For March 2022	37,40,288	- due for Mar 2023	40,22,389
	(21,91,988)		
Add:Sub+U Contribution	4,96,50,958	Investment	-
Add: Interest Credited	-	Interest Accrued but not due	-
	4,74,58,970	Balance at Bank	14,24,617
Less: Trfd to NSDL	4,60,34,353		
	14,24,617		
Add:Sub+UC for Mar 2023	40,22,389		
Excess of Income over Exp			
Balance as on 01-04-2022			
Add: During the year	-		
Total	54,47,006	Total	54,47,006

HEFA Loan Account
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 15-7-2020 TO 31-3-2023

Receipts	Amount	Payments	Amount
To Opening Balance as on 15-7-2020	-	By Principal Repayment on HEFA Loan	
		- Through Funds from MoE 90%	29,67,52,500
To Advance to CPWD for HEFA - - Buildings	40,24,99,741	- University Share 10%	3,29,72,500
To Payment towards Purchase of - - Assets	1,21,22,000	By Interest Repayment on HEFA Loan	
To Interest due to HEFA	4,00,48,700	- Through Funds from MoE	3,85,38,190
		By Closing Balance as on 31-03-2023	8,64,07,251
Total	45,46,70,441	Total	45,46,70,441

HEFA Loan Account
RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2022-23

Receipts	Amount	Payments	Amount
Opening Balance as on 01-04-2022	19,46,19,461	Principal Repayment on HEFA Loan	13,18,90,000
Interest due to HEFA	1,01,13,860	Interest Repayment on HEFA Loan	1,19,29,070
Additional Loan Borrowed from HEFA	2,54,93,000	Closing Balance as on 31-03-2023	8,64,07,251
Total	23,02,26,321	Total	23,02,26,321

HEFA Loan Account
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 15-7-2020 TO 31-3-2021

Receipts	Amount	Payments	Amount
To Opening Balance as on 15-7-2020	-	By Principal Repayment on HEFA Loan	
		- Through Funds from MoE 90%	5,93,50,500
To Advance to CPWD for HEFA - - Buildings	28,92,34,667	- University Share 10%	65,94,500
To Payment towards Purchase of - - Assets		By Interest Repayment on HEFA Loan	
To Interest due to HEFA	1,53,97,535	- Through Funds from MoE	1,08,06,601
		By Closing Balance as on 31-03-2021	22,78,80,601
Total	30,46,32,202	Total	30,46,32,202

HEFA Loan Account
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 1-4-2021 TO 31-3-2022

Receipts	Amount	Payments	Amount
To Opening Balance as on 01-4-21	22,78,80,601	By Principal Repayment on HEFA Loan	
		- Through Funds from MoE 90%	11,87,01,000
To Advance to CPWD for HEFA - - Buildings	9,98,94,074	- University Share 10%	1,31,89,000
To Payment towards Purchase of - - Assets		By Interest Repayment on HEFA Loan	
To Interest due to HEFA	1,45,37,305	- Through Funds from MoE	1,58,02,519
		By Closing Balance as on 31-03-2022	19,46,19,461
Total	34,23,11,980	Total	34,23,11,980


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