

# 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)

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 maintenace 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 Karmataul y
KALABURAGI-585367





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 31<sup>ST</sup> 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 31<sup>ST</sup> 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-cumperformance 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 21<sup>st</sup> 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. 1.9f 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 unutlised 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

- 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.

- 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**

### 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 DIRECTOF 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
01	BALANCE SHEET	50
02	INCOME & EXPENDITURE ACCOUNT	0
		70
03	ACCOUNT	02 05
	ACCOON	CO-CO
04	SCHEDULES (01-22)	06-187
05	NOTES ON ACCOUNTS	00-10
		19
90	SIGNIFICANT ACCOUNTING POLICIES	20
07	RECEIPTS AND PAYMENTS ACCCOUNT OF NPS	21
		1 7

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

### BALANCE SHEET AS ON 31/03/2019

Amount in Rs.

		,	Alliount in No.
SOURCES OF FUNDS	Schedule	Current Year	Previous Year
	No.	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	A 15		
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

### Kadaganchi , Aland Road , KALABURAGI - 585 367 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2018-19

Amount in Rs.

		· : A	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
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 Expenditu	re (A-B)	46667301	49,532,384

Sr & Varandam [S.SIVANANDAM]
Finance Officer

S-NO				The state of the s				
PATMENTS     PATMENTS			ECEIPTS & PA	MENTS ACC	NNO	T FOR THE YEAR 2018-19		
Continue Bank Accord	S.N.			IPTS			PAYME	NTC
OPENING BALANCES   Control BALANCES   Control Bank A/C of Stablishment Expenses   Control Bank A/C of Stablishment   Control Bank A/C of Stabli			T	PREVIOUS YEAR	S.NO	HEAD OF ACCOUNT		PREVIOUS YEAR
a. Cash in Hand         0         1. EPDR/BISES         143037494           b. Bank Balances         1. Gradenic Expenses         143037494           c. Canara Bank A/c DI         1.0860853         20790215         Charmator Expenses         787129263           d. Canara Bank A/c DI         1.0860813         20790215         Charmator Expenses (Weh)         1709886           d. Canara Bank A/c DI         1.8837044         2.0489715         Finance Cost (Bank Charges)         2.7883           d. Canara Bank A/c DI         1.7966817         18877043         Finance Cost (Bank Charges)         1.77885           d. Canara Bank A/c DI         1.7966817         1.8877043         Finance Cost (Bank Charges)         1.879491           5. Canara Bank A/c DI         1.7966817         1.8770403         Finance Cost (Bank Charges)         1.879491           5. Canara Bank A/c DI         1.372221         4.204903         Formannity College Expenditure         6652           6. Sill Power yord         1.372221         1.3000000         J. Community College Expenditure         1.874346           b. S. Endyst Hostel         1.3300000         1.00000         J. Community College Expenditure         66622           c. College Hostel         1.3300000         1.00000         1.000000         1.00000	-	OPENING BALANCES		2017-18	1		2018-19	2017-18
b. Bank Balances         O         a Establishment Expenses         14303/494           1. Canza Bank A/c OI         108608639         20790215         c Arademic Expenses         78729263           2. Canza Bank A/c OI         108608639         20790215         c Arademic Expenses (Veh)         1709386           3. Canza Bank A/c OI         13837044         20488715         c Repairs & Maintenance (Assets)         1647685           4. Canza Bank A/c OI         13968817         18877067         c Repairs & Maintenance (Assets)         1647685           5. Canzar Bank A/c OS         19068817         18877067         c Repairs & Maintenance (Assets)         1647685           6. SBI Power yori         1372290         13000000         16 Nore Expenses (Misc.)         1878468           8. Ministry of Social Lang, End         1372290         13000000         16 Nore Expenses (Misc.)         166622           8. Ministry of Social Lang, End         13700000         11. Grangered Lang, Expenses         1124349           8. Ministry of Social Lang, End         13500000         11. Grangered Lang, Expenses         1124349           8. Ministry of Social Lang, Expenses         144760000         11. Grangered Lang, Expenses         1124349           C. Canza, Collis Hostel         144760000         11. Grangered Lang, Expenses         112440	0		0			EXPENSES :		
Contain Bank A/C 01   108608639   20790215   d'Irrangontation Expenses (Wh)   1709386   1709386   1709386   1709386   1709386   1709386   1709386   1709386   1709386   1709386   1709386   1709386   1709386   1709386   1709386   1709386   1709386   1709386   1709386   1709386   1709386   170938715   d'Irrangontation Expenses (Wh. C) at an an A/C 04   1796871   18877067   Expense (Language Expenses (Mac.)   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   1870871   18708				0		Establishment Expenses	143037494	142733346
1. Canara Bank A/c Q1   108608639   20790215   Canara Bank A/c Q2   1170390213   Canara Bank A/c Q3   11703986   1567   156768   1567   1709986   1567   156768   1567   156768   1567   156768   1567   156768   1567   156768   1567   156768   1567   156768   1567   156768   1567   156768   1567   156768   1567   156768   156768   1567   156768   1567   156768   1567   156768   1567   156768   1567   156768   1567   156768   1567   156768   1567   156768   1567   156768   1567   156768   1567   156768   1567   156768   1567   156768   1567   156768   1567   156768   1567   156768   1567   156768   1567   156768   1567   156768   156768   1567   156768   1567   156768   1567   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   156768   15					a	Academic Expenses	20344217	24321388
2. Canara Bank A/c 02         6171927.2 bit of Infragoration Expenses (Veh)         1709986         150           3. Canara Bank A/c 03         18337044         20489715         Finance Cost (Bank Charges)         167685         218           3. Canara Bank A/c 03         18337044         20489715         Finance Cost (Bank Charges)         1873491         27865           5. Canara Bank A/c 04         1912321         4205403         h Sports Recurring Expenditure         891560         42           6. SBI Power yord         13722920         13000000         1 Endangered Lang Expenditure         891560         42           7. Endangered Lang Fund         13722920         13000000         1 Endangered Lang Expenditure         891560         42           8. Ministry of Social Jastice & Empowerment         13500000         1 Endangered Lang Expenditure         891560         42           8. Ministry of Social Jastice & Empowerment         13500000         3965758         Kannada Classical Lang Expenses         1123499         149           9. Ender Hostel         13500000         1 Grant Managered Lang Expenses         112349         144760000         1 Grassical Lang Expenses         112349         144760000           C. SC Girls Hostel         13300000         1 Grass Agency         1 Grass Agency         1 Grass Agency	1	1. Canara Bank A/c 01	108608639	20700315	0 -	Administrative & General Expenses	78729263	23606726
3. Canara Bank A/c 03         18337044         0.142324         eRepairs & Maintenance (Assets)         1647685         211           4. Canara Bank A/c 03         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.7000         1.		2. Canara Bank A/c 02		20/30213	В	Iransportation Expenses (Veh)	1709986	1670807
4. Canara Bank A/c Old         17956B31         ENGRSTOG         Filipance Cost (Bank Charges)         27885           5. Canara Bank A/c Old         1912321         4205403         16 Other Officine Expenses (Misc.)         1817491         254           6. Sal Power Ayott         1912321         4205403         16 Short Recurrent Expenditure         1683468         33           7. Endangered Language Expenses Charge Expenses (Misc.)         13722920         13000000         1 Short Special Language Expenses         1124349         149           8. Ministry of Social Lustice & Empowerment         13722920         13000000         1 ENVoc Expenditure         66652         43           8. Ministry of Social Lustice & Empowerment         13722920         13000000         1 Endangered Language Expenses         1124349         149           9. S.C Boys Hostel         13722920         1300000         1 Endangered Language Expenses         1124349         149           1. Tendangered Language Cocal Lustice & Empowerment         13722920         1447660000         1 II. Endangered Language Expenses         1124349         149           1. Tendangered Language Loc         0 III. Endangered Language Expenses         11244760000         1 II. Endangered Language Expenses         11244760000         1 II. Endangered Language Expenses         11000           1. Disc. (Short		3. Canara Bank A/c 03	18227044	77617197	a	Repairs & Maintenance (Assets)	1647685	-2112188
S. Canara Bank A/c 05         1912401         188171067         g Other Office Expenses (Misc.)         1879491         254           6. SBI Power Iyott         1372292         13000000         1 Sports Recurring Expenditure         891560         42           7. Endangered Lang, Fund         1372292         13000000         1 Community College Expenditure         1687468         333           8. Ministry of Social Justice & Empowerment         24300000         3965758         Im. OTHER ADVANCES [Outstanding]         1124349         149           c. SC Girls Hostel         15000000         0         0         11. OTHER ADVANCES [Outstanding]         149         149           c. SC Girls Hostel         15000000         0         0         11. OTHER ADVANCES [Outstanding]         149         149           c. SC Girls Hostel         1431821049         144760000         0         0         14476000         0         0         1568940         1586940         1586940           c. SC Girls Hostel         1350000         144760000         1         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0		4. Canara Bank A/c 04	17056017	20489715	+	Finance Cost (Bank Charges)	27885	6051
6. SBI Power Moth         2.1.2.2.1.         4205403         h Sports Recurring Expenditure         891560           7. Endangered Lang Fund         13722920         1300000           E.V.Oc Expenditure         1687468           8. Minsitry of Social Justice & Empowerment         24300000         3965758         Kannada Classical Lang, Expenses         1124349           6. SC Boys Hostel         13500000         3965758         Kannada Classical Lang, Expenses         100           6. SC Girls Hostel         13500000         11. OTHER ADVANCES (Outstanding)         0           6. SC Girls Hostel         13500000         1 MILL         OTHER ADVANCES (Outstanding)         0           6. SC Girls Hostel         1431821049         1447600000         1 NIBA (Non Interest Bearing Adv.)         10275942           6. CG General Grants         322148000         383842000         1 DEDOSITS WITH OTHER AGENCIES         100           6 UGC - Centeral Grants         32214800         383842000         1 DESOSITS WITH OTHER AGENCIES         100           6 UGC - Centeral Grants         32214800         383842000         1 DESOSITS WITH OTHER AGENCIES         100           6 UGC - Centeral Grants         100         0         0 DESOSITS WITH OTHER AGENCIES         100           6 UGC - Centeral Grants         100         0 DE		5. Canara Bank A/c 05	1000011	18877067	B	Other Office Expenses (Misc.)	1879491	2543700
7. Endangered Lang, Fund         13722920         13000000         I B.Voc Expenditure         16870c Expenditure         16870c Expenditure         16652           8. Minstry of Social Justice & Empowerment         a. OBC Boys and Girls Hostel         24300000         396578         I Endangered Language Expenses         1124349         1           a. OBC Boys and Girls Hostel         13500000         0 III.         GIRRADANICES (Outstanding)         1071         GIRRADANICES (Outstanding)         1           c. TDRs. [Short Term Deposit]         1431821049         144760000         a NIBA (Non Interest Bearing Adv.)         10275942         2           c. TDRs. [Short Term Deposit]         1431821049         144760000         a NIBA (Non Interest Bearing Adv.)         10275942         2           d SRANTS RECEIVED RROM         322148000         383842000         N. SERGER         17000         0           d UGC - General Grants         0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		6. SBI Power Jyoti	1767167	4202403	h S	Sports Recurring Expenditure	891560	428205
8. Minsitry of Social Justice & Empowerment         1.57.2.2.2.U         13000000         3965758         1124349         1           a. OBC Boys and Girls Hostel         13500000         3965758         II.         Findangered Language Expenses         1124349         1           b. SC Boys and Girls Hostel         13500000         0         III.         OTHER ADVANCES (Outstanding)         1           c. SC Girls Hostel         15000000         0         III.         OTHER ADVANCES (Outstanding)         1           c. TDRs. [Short Term Deposit]         1431821049         144760000         a NIBA (Non Interest Bearing Adv.)         10275942         2           c. TDRs. [Short Term Deposit]         1431821049         144760000         a NIBA (Non Interest Bearing Adv.)         10275942         2           d GRANTS RECEIVED FROM         322148000         3833842000         IV. DEPOSITS WITH OTHER AGENCIES         17000           d UGC - General Grants         0         0         0         B SNL         0           b UGC - Community College         0         0         NEKRT         0         0           c UGC - B. Voc.         0         0         NEKRT         0         0         C SCHOLARSHIPS/EDN. LOAN (Refunded)         14315295         3           c Geducation Loa		7. Endangered Lang. Fund	000000000000000000000000000000000000000	0	-	8.Voc Expenditure	1687468	3337704
B. CE Boys and Girls Hostel   24300000   396578   Kannada Classical Language Expenses   1124349   1		8. Minsitry of Social Justice & Empowerment	13/77370	13000000	-	Community College Expenditure	66652	431930
b. SC Boys Hostel         24300000         3963758         Kamnada Classical Lang. Expenses         0           c. SC Girls Hostel         13500000         0         III. OTHER ADVANCES (Outstanding)         0           c. TDRs. [Short Term Deposit]         1431821049         144760000         a INBA (Non Interest Bearing Adv.)         10275942           g RANTS RECEVED FROM         322148000         383842000         IV. DEPOSITS WITH OTHER AGENCIES         17000           b UGC - General Grants         a UGC - General Grants         0         a Gas Agency         17000           c UGC - B. Voc         0         0         BSNL         0           c UGC - B. Voc         0         0         BSNL         0           d Endangered Language UGC         0         0         AGEAGENCIES         0           d Endangered Language UGC         0         0         AGEAGENCY         17000           scholarship         SC/ST Scholarship         AGEAGENCIES         AGEAGENCIES           b OBC Scholarship         SGASTATS         C Education Loans & ICSSR         654288           c Blowship         1056000         AGEAGENCIES         AGEAGENCIES           d Inspire Fellowship         1056000         AGEAGENCIES         AGEAGENCIES           d Inspire		a. OBC Boys and Girls Hostel	2420000			Endangered Language Expenses	1124349	1495307
C. SC Girls Hostel         13300000         0 III.         OTHER ADVANCES (Outstanding)         10275942         283896           C. TORS. (Short Term Deposit)         1431821049         144760000         a INBA (Non interest Bearing Adv.)         10275942         283896           GRANTS RECEIVED FROM         322148000         383842000         IV.         DEPOSITS WITH OTHER AGENCIES         17000           b UGC - General Grants         b UGC - General Grants         0         a Gas Agency         17000           c UGC - B. Voc         0         0         B SNIL         0           c IndG - B. Voc         0         0         B SNIL         0           d Endangered Language UGC         0         0         D REKRTC         0           s C/ST Scholarship         STGASCAPASHIPS/EDN. LOAN (Refunded)         5145295         304550           b OBC Scholarship         STGASCAPASHIPS/EDN. LOAN (Refunded)         5145295         304550           c Glucation Loans & ICSSR         947486         1065426         C Inspire Fellowship         1443622         37572           d Inspire Fellowship         1 Inspire Fellowship         F non for Research Projects         20004         20004		b. SC Boys Hostel	43500000	3965758	×	Kannada Classical Lang. Expenses	0	
C. TDRs. [Short Term Deposit]         1431821049         144760000         a MIBA (Non Interest Bearing Adv.)         10275942         283896           GRANTS RECEIVED FROM         322148000         383842000         IV. DEPOSITS WITH OTHER AGENCIES         1586940         1586940           b UGC - General Grants         322148000         383842000         IV. DEPOSITS WITH OTHER AGENCIES         17000           c UGC - B. Voc         0         a Gas Agency         17000         0           c UGC - B. Voc         0         0         BSNIL         0           d Endangered Language UGC         0         0         NEKRTC         0           d Endangered Language UGC         0         0         NEKRTC         0           D SC/ST Scholarship         SC/ST Scholarship         4315890         584925           D GC Scholarship         5316200         5632175         C Education Loans & ICSSR         654288         157427           d Inspire Fellowship         1056000         1056000         1056000         1056000         1056000         1056000         1056000         1056000         1056000         1056000         1056000         1056000         1056000         1056000         1056000         1056000         1056000         1056000         1056000         <		c. SC Girls Hostel	15000000	0		OTHER ADVANCES (Outstanding)		
GRANTS RECEIVED FROM         1447600000         a NIBA (Non Interest Bearing Adv.)         10275942         283896           GRANTS RECEIVED FROM         383842000         100 CET         1586940         1586940           b UGC - General Grants         322148000         383842000         IV.         DEPOSITS WITH OTHER AGENCIES         17000           b UGC - Community College         0         0         0         A Gas Agency         17000           c UGC - B. Voc         0         0         D BSNIL         0         N EKRTC         0           d Endangered Language UGC         0         0         D BSNIL         0         N EKRTC         0           ACAFI Scholarship         2CAFI Scholarship         2CAFI Scholarship         4315890         584925           B OBC Scholarship         5316200         5632175         C Education Loans & ICSSR         654288         157427           C Education Loans & ICSSR         947486         1065426         Inspire Fellowship         1443622         37575           A Inpsire Fellowship         1054000         16700 Respect Property Respect Property Respect Property Projects         1671977         16700 Respect Property Respect Projects         16700 Respect Property Resp	0	TDRs. [Short To	0000000	0	1			
GRANTS RECEIVED FROM         B CUCET         LOCET         1586940           a UGC - General Grants         322148000         383842000         IV.         DEPOSITS WITH OTHER AGENCIES         17000           b UGC - General Grants         0         0         0         0         BSNL         0           c UGC - B.Voc         0         0         0         NEKRTC         0           d Endangered Language UGC         0         0         NEKRTC         0           SCHOLARSHIPS/EDN. LOAN         N.         SCHOLARSHIPS/EDN. LOAN (Refunded)         4315890         584925           A SC/ST Scholarship         SGAST Scholarship         A SC/ST Scholarship         A SC/ST Scholarship         5145295         304550           D OBC Scholarship         SGAST Scholarship         SGAST Scholarship         5145295         304500           E ducation Loans & ICSSR         947486         1065426         Inspire Fellowship         1433622         37575           In Inspire Fellowship         1671977         689781         From for Research Projects         20004		- Section	1431821049	1447600000		VIBA (Non Interest Bearing Adv.)	10275942	2838967
b UGC - General Grants         322148000         1N. DEPOSITS WITH OTHER AGENCIES         17000           b UGC - Community College         0         a Gas Agency         17000           c UGC - B. Voc         0         b BSNL         0           d Endangered Language UGC         0         c NEKRTC         0           d Endangered Language UGC         0         c NEKRTC         0           d Endangered Language UGC         0         c NEKRTC         0           s CHOLARSHIPS/EDN. LOAN         4315890         584925           b CHOLARSHIPS/EDN. LOAN         4315890         584925           c Education Loans & ICSSR         947486         1065426         6 Inspire Fellowship         1443622           c Education Loans & ICSSR         1056000         6 Inspire Fellowship         167804         6 From for Research Projects         20004	=	GRANTS RECEIVED FROM				CUCET	1586940	
b IUGC - Community College         0         a Gas Agency         17000           c IUGC - B.Voc         0         a Gas Agency         17000           d Endangered Language UGC         0         0         NEKRTC         0           A Endangered Language UGC         0         0         A Endangered Language         A A A A A A A A A A A A A A A A A A A	10	UGC - General Grants	322148000	383842000				
c UGC - B.Voc         UGC - B.Voc         O         b BSNL         17000           d Endangered Language UGC         0         0         0         C NEKRTC         0           SCHOLARSHIPS/EDN. LOAN         0         0         C NEKRTC         0           SCHOLARSHIPS/EDN. LOAN         0         C NEKRTC         0           B SCHOLARSHIPS/EDN. LOAN         0         C NEKRTC         0           B SCHOLARSHIPS/EDN. LOAN         0         0         0           B SCHOLARSHIPS/EDN. LOAN </td <td>1</td> <td>UGC - Community College</td> <td>0</td> <td></td> <td></td> <td>SELOSIIS WITH OTHER AGENCIES</td> <td></td> <td></td>	1	UGC - Community College	0			SELOSIIS WITH OTHER AGENCIES		
SCHOLARSHIPS/EDN. LOAN   CANCERT	1	UGC - B.Voc	0			ads Agency	17000	0
SCHOLARSHIPS/EDN. LOAN         V. SCHOLARSHIPS/EDN. LOAN (Refunded)         0         4315890           SCHOLARSHIPS/EDN. LOAN         a SC/ST Scholarship         4315890         4315890           Dec Scholarship         b OBC Scholarship         5316200         5632175         c Education Loans & ICSSR         654288           E doucation Loans & ICSSR         947486         1065426         d Inspire Fellowship         1443622           Inpsire Fellowship         1056000         1188489         e From for Research Projects         20004	0	Endangered Language UGC				SONL	0	0
SCHOLARSHIPS/EDN. LOAN         V. SCHOLARSHIPS/EDN. LOAN (Refunded)         V. SCHOLARSHIPS/EDN. LOAN (Refunded)           a SC/ST Scholarship         a SC/ST Scholarship         4315890           b OBC Scholarship         5316200         5632175         c Education Loans & ICSSR         654288           c Education Loans & ICSSR         947486         1065426         d Inspire Fellowship         1443622           d Inpsire Fellowship         1056000         1188489         e From for Research Projects         20004					U	PEKKIC	0	0
SSR   Page   P	=	SCHOLARSHIPS/EDN. LOAN				CHOLARSHIPS/EDN. LOAN (Refunded)		
CSSR   S316200   S632175   C   Education Loans & ICSSR   S54288   S545295   S5316200   S632175   C   Education Loans & ICSSR   S54288   S54288   S545288   S545288   S545288   S545288   S545288   S545288   S545288   S545288   S545288   S55528   S5528   S55528   S5528   S55528   S55528   S55528   S55528   S55528   S55528   S5528   S55528   S55	a	SC/ST Scholarship	0776470	2040402		C/ST Scholarship	4315890	5849250
ICSSR	P	OBC Scholarship	5316200	2040442	0 1	DBC Scholarship	5145295	3045509
2 A/c 1* 1671977 689781 f Dr Pomets Iche   1671977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 68977 689	0	Education Loans & ICSSR	947486	1066476	0 7	ducation Loans & ICSSR	654288	1574271
Students Insurance A/c 1 * 1671977 689781 f Dr. Pomete John France Company	P	Inpsire Fellowship	1056000	1188489	0 0	Ispire reliowship	1443622	375752
The state of the s	e	Students Insurance A/c 1 *	1671977	689781	4	Comitor Research Projects	20004	

FINANCE OFFICER
Central University of Karnataka
Kalaburagi - 585367

≥.	FUNDS FOR RESEARCH PROJECTS			_			
(е	From UGC / Govt. Institutions	5509949	6410182	VI. EXP	EXPENDITURE ON FIXED ASSETS		
(q	From for Research Projects	351740	300000	a Con	Computers & Peripherals	754916	7807236
(c)	Dr. Romate John - Foreign Fund	10192	196764	b Con	Computer Software	2595287	10699331
		•		c Hos	Hostel Utensils etc.	438572	0
>	INCOME FROM			d Boo	Books & Journals	2934365	23153617
	a) Earmarked/Endowment Fund	0	0	e Sub	Subscription of E-Journals	4335129	0
	b) CPF & NPS Contributions *	765414	25724	f Furi	Furniture & Fixtures	5050756	2680813
	[A/c No. 5 Receipts (NPS+LS&PC)] *	497842	402164	g Elec	Electrical Installations	127821	102140
Y.	OTHER INCOME				Office Equipments	802222	137700
a)	Commercial Complex Rent	403432	299668	i Lab	Lab Equipment	7160808	5763841
(q	Misc. Income	861953	435269	j Elec	Electronic Equipment	0	. 417918
()	Sale of Car (Fixed Assets)	0	111151	k Veh	Vehicle	0	153200
d)	CUCET	5952075		I Spo	Sports Equipment	39709	1086720
(p	Sale of Fixed Assets	0	6748	VII CAF	CAPITAL WORK IN PROGRESS		
e)	Sale of Tender Forms	0	0009	a Fee	Fee paid to Architech (M/s Mukhesh)	0	6039500
f)	Receipt of Medical Reimbursement Scheme	361075	332550	b Adv.	Adv. Paid to M/s RITES India Ltd., Gurgaon	0	150000000
(B)	RTI Fee	20	230		Advance to CPWD for convocation	800000	
h)	Recruitment Receipts	22000	1961001	d Fun	Fund released to CPWD (OBC Min. fund)	13700000	1700000
E	Convocation Receipts	1211002	0	e Fun	Fund released to CPWD (Univ. share )	0	22202958
(i	Festival Advance Recovery	0	8550	VIII Ref	Refund of EMD & SD		
K	Sem/Tuition/Exam Fee	25426494	23035503	EMI	EMD & SD refunded	765000	476000
=		255000	415500	a FUN	FUNDS FOR RESEARCH PROJECTS (Ref)		
E.	Water Charges from sraff	61600	52900	IX Froi	From UGC / Govt. Institutions	10520748	8565653
n)	Hostel Accommodation Fee	1582991	2346151	X Ref	Refund of Caution Fee Deposit	604500	378000
(0	License Fee from Staff	411351	276869	a REN	REMITTANCES		
(d	Electricity from staff	201829	0	b Inco	Income Tax (M/s Rites Ltd.,)	-254534	820606
(b	Guest House Room Rent	333365	86400	c Ref	Refund of Hostel Mess Deposit	46250	113500
				d Ref	Refund of Hostel Security Deposit	314000	414500
				e Ren	Remitted to National Insurance Co	1671977	552778
<u>=</u>	STATUTORY DEDUCTIONS/RECEIPTS			f NP	NPS remitted (Banoth Ramu & Azharuddin)	215066	
в	Income Tax	18509713					
a	Goods & ServiceTax	119312		XI STA	STATUTORY PAYMENTS	-	
U	Professional Tax	544200		a Inc	Income Tax	18509713 ®	
р	Group Insurance Scheme	. 5500		b Go	Goods & Service Tax	32675	
a	NPS	11835534		c Pro	Professional Tax	464000	
4	GPF	480000	•	d Gro	Group Insurance Scheme	. 5400	
00	TIC TIC	746510		e NPS	8	11225439	
٦	Other Deduction	15332		f GPF	LL.	480000	
-	INTEREST RECEIVED			g LIC		746510	
	a) On Bank Deposits (TDRs)	70571344	82468265				2695246
(q	Interest on OBC Ministry Fund (Reinvested)	167906	255291	XII	CLOSING BALANCES		
(2)	On Saving Bank A/cs	5237483	3678544		1. Canara Bank A/c 01	47508113	108608639
(p	Interest on Endg. Lang. Fund	794794	222920		2. Canara Bank A/c 02	0	
ΙΧ.	EMD & SD	675000	410000	3.0	3. Canara Bank A/c 03	14641862	18337044
				4.	4. Canara Bank A/c 04	28354785	17966817
		406974		5	Canara Bank A/r OF	2487465	1017271

FINANCE OFFICER

2054721140	2149864753	GRAND TOTAL ::	2054731148	2149864753	GRAND TOTAL ::
			119800	885/753	(NIBATEA)
1431821049	1450588955			000	Previous advance settlement(NIBA+FA)
		8. Closing balance of TDR	0	146537	Core alega Deposit
0	0	/. Funds from UBC Ministry - Under TDR *			Hostel Mess Deposit
13/57370	17/17/17	7 Cunde form OD Minister	c	390000	noster security Deposit
OFOCEPC P	14517714	6. Endangered Lang Under TDR	gnanca	+55+57	
0	0		050505	254534	Income Tax (M/s Rites Ltd.,)
		9. HDFC Bank A/c-2018 •		0557	
0	126612573	8. Canara Bank A/c -5414		Care	Gas Agency
0	00160077				REMITTANCES RECEIPT A/C
•	77085166	7. Canara Bank A/c -6413			O P. A. D. C.
0	2201722				
0	28804923	6. Canara Bank A/c -6412			

Gentral University of Karnataka
Kalaburagi - 585367

### Kadaganchi , Aland Road , KALABURAGI - 585367 Schedules forming part of Balance Sheet as at 31/03/2019

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

[S.SIVANANDAM]
Finance Officer

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

Schedule 2: Designated / Earmarke	d / Endowmt F	und		Current Year 2018-19	Previous Year 2017-18
A 1: Kannada Classical Languages	Opening Balan Exp during the Add : Interest Provision of M	year Earned	1818024 0 63631 0	1881655	1818024
A 2:	ОВ	Expdr.	Balance	1	
Prof A.M. Pathan Medal	172224	2124	170100		
	Add : Interest		5953	176053	172,224
A3	OB	Expdr.	Balance		
Grants for Community Colleges	3581543	67492	3649035		
	Add : Interest		127716	3776751	3,581,543
A4 Grants for B Voc Programmes	8225991 Add : Interest	-1687468	6538523 228848	6767371	8,225,991
A5	Add : mterest				
Grants for O B C Ministry for Hostel		OB (Int) Grants Received Less Amt rel.Principal Interest recvd. Less Prov. Add Prov.	2545767 24300000 13700000 167906 0		
				13313673	254576
A6 Grants for Endangered Languages		OB Interest Earned Less Prv. Yr Provisions	16370162 794794 -110000 61000		
		Expdr.	. 1124349	15991607	1637016
B. a ) Utilisation on capital Expenditure b ) Utilisation on Revenue Expenditu	re			0	
Closing Balance				41,907,110	32,713,711

### Kadaganchi , Aland Road , KALABURAGI - 585367 Schedules forming part of Balance Sheet as at 31/03/2019

Amount in Rs.

Cahadula						Amount in Rs. Previous Year
Schedule	2A : Endowment Fun	ds		A STATE OF THE STA	Current Year 2018-19	2017-18
SI.No.	Name of the	0.B.	Additions	Total	Expenditure	Cl.Balance
31.140.	Endowment				Nil	Nil
		Nil	Nil	Nil	NII	NII
						Amount in Rs.
Schedule	3 : Current Liabilities	& Provisions			Current Year 2018-19	Previous Year 2017-18
		7		August 1979	2010 13	2027 20
A. Currer	nt Liabilities :			450 650 950	•	
	osits from Staff				2212000	3262500
	on Money Deposit from tory Liabilities :	n Students			3213000	3202300
	Contributions				1,743,857	583,414
	tory Payemnts Prof. M	oosvi Abeyance Accou	int (18-19)	A CONTRACTOR	2,002,429	82,833
	Leave salary of Mr. M				782917	782,917
-	Gratuity amount i	r.o. Mr. M. Mahadap	, PS		320270	320,270
Sundr	y Creditors for supply	of Fixed Assets & Serv	rices (GEM )		7584555	10756944
	Security Deposit	THE R. P. LEWIS CO., LANSING, MICH.		reseignon Ebel	1,664,280	1,588,280
Hoste	Mess Deposit				596,187	495,900
Other	s ( INSPIRE )				651548	1039170
EMD	&SD .				1,183,500	1,273,500
Educa	tion Loan, ICSSR Pr		•		516603	223405
	nts scholarships undist				21836625	16705140
Research	Projects:	Opening Balance		17944105		
		Interest Earned	ng Year (6412982	725241		
				5509949 10520748	13658547	17944105
	<del></del>	Exp during the	year	10320748	13030347	17944103
Minsitry (	of Social Justice & Emp	powerment			8	CARL NOT THE CO
a. O	BC Boys and Girls Hoste	el (24300000-13700	000)	10600000		
b. SC	Boys Hostel			13500000		
c. SC	Girls Hostel			15000000	39100000	<del> </del>
TATUTO	RY DEDUCTIONS				( access to 2 %) to 1	35,100,00
Goods & S	Service Tax			83637	12 9 0 0 10 10 11	
rofession	nal Tax			80200		
Group Ins	urance Scheme			100	163937	
. Provisi	ions :			•		
Establi	shment Expenses ( Sal	ary for the m/o Marc	h'19)		15765242	12430133
	Admn Exp :					
	yees Retirement Benef	its (EL Encashment 5	0.00 Lacs)		30000000	27500000
	A & Conveyance				5948	136279
	ars & Symposiums				82507	103119
Meetn	one Expenses				40435	122112 39522
	g Rent & Electricity Ch	arges			22184 1890927	45000
	iters & Stationery	arges			4720	4500
Buildin	iters a stationery				0	4300
Buildin	da Classical Language					
Buildin Compu Kannad	da Classical Language Office Expenses				93390	142659
Compu Kannad Other C					93390	
Buildin Compu Kannad Other C	Office Expenses					0
Buildin Compu Kannac Other C Electric Health	Office Expenses cal Repairs				0	0 1681
Buildin Compu Kannac Other C Electric Health	Office Expenses cal Repairs Centre Exp t Staff Salary				0	0 1681 301600 . 6732
Buildin Compu Kannad Other C Electric Health Contrac Postage Vehicle	Office Expenses cal Repairs Centre Exp t Staff Salary Maintenance				0 0 273710 3941 67467	0 1681 301600 . 6732
Buildin Compu Kannad Other C Electric Health Contrac Postage Vehicle Campus	Office Expenses cal Repairs Centre Exp t Staff Salary Maintenance s Maintenance				0 0 273710 3941 67467 19362	0 1681 301600 • 6732 88723
Buildin Compu Kannac Other C Electric Health Contrac Postage Vehicle Campus Hostel I	Office Expenses cal Repairs Centre Exp t Staff Salary Maintenance s Maintenance Expenditure				0 0 273710 3941 67467 19362 247440	0 1681 301600 • 6732 88723 28066 663986
Buildin Compu Kannac Other C Electric Health Contrac Postage Vehicle Campus Hostel I Academ	Office Expenses cal Repairs Centre Exp t Staff Salary Maintenance s Maintenance Expenditure nic Exp				0 0 273710 3941 67467 19362 247440 744627	0 1681 301600 • 6732 88723 28066 663986 249847
Buildin Compu Kannac Other C Electric Health Contrac Postage Vehicle Campu: Hostel I Academ	Office Expenses cal Repairs Centre Exp It Staff Salary Maintenance s Maintenance Expenditure nic Exp hip				0 0 273710 3941 67467 19362 247440 744627 601000	0 1681 301600 . 6732 88723 28066 663986 249847 978331
Buildin Compu Kannac Other C Electric Health Contrac Postage Vehicle Campu: Hostel I Academ	Office Expenses cal Repairs Centre Exp t Staff Salary Maintenance s Maintenance Expenditure nic Exp	TOTAL		51,453,191	0 0 273710 3941 67467 19362 247440 744627	88723 28066 663986 249847

08

Study on Fluorine adsorption properties of low temperature salvo thermally engineered Zeolite for fluorinated ground waters of Gulbarga, Karnataka (UGC- BSR 2 Factional Properties of Amyloid Peptides and their Interactio with Lipid Memberance DST Project (Dr. Bharat Kumar)  3 A Study of Skill GAP Analysis to Promote Sustainable Uthan Livelihood Onnortunities for inthan Boar of Culture Control of the Control of the Control of Skill GAP Analysis to Promote Sustainable Uthan Livelihood Onnortunities for inthan Boar of Culture Control of the Co		08	Additions	TOTAL	Expenditure	Cl Balanco
	ga, Kamataka (UGC- BSR	2941	C	1700	o longer	CI.Dalalice
		110007		1407		2941
THE WASTER AND THE PROPERTY OF	hacestor D MI	71271	0	1288811	240991	958836
4 Bejan's heat and mass flow visualization for transient micropolar fluid flow past a vertical selender hollow circular calinder (Pr. Isanochko Boddi, Bulling Selender)	Control of the Contro	- 100	761 007	356513	93333	263180
5 Disulphide rich conus peolide based scaffolds fortunctional ministure analysis DCT Inscence: 15. 15. 15. 15. 15. 15. 15. 15. 15. 15.	iali Keddy Project Acc)	92450	0	92450	10000	82450
		1191190	1000000	2191190	1092812	1098378
T		0	200000	500000	0	200000
T	lla)	154863	300000	454863	369330	85533
Spatial Modeling of Hydrodynamic Renime of Salnehorness at Lower Chandrasis Black Basis Modeling of Hydrodynamic Renime of Salnehorness at Lower Chandrasis Black Basis Modeling of Hydrodynamic Renime of Salnehorness at Lower Chandrasis Black Basis Modeling of Hydrodynamic Renime of Salnehorness at Lower Chandrasis Basis Modeling of Hydrodynamic Renime of Salnehorness at Lower Chandrasis Black Basis Modeling of Hydrodynamic Renime of Salnehorness at Lower Chandrasis Black Basis Modeling of Hydrodynamic Renime of Salnehorness at Lower Chandrasis Black Basis Modeling of Hydrodynamic Renime of Salnehorness at Lower Chandrasis Black Basis Modeling of Hydrodynamic Renime of Salnehorness at Lower Chandrasis Black Basis Modeling of Hydrodynamic Renime of Salnehorness at Lower Chandrasis Black Basis Modeling Basis		420159	0	. 420159		420159
	curity Major Research	181306	0	181306	181306	
		135151	0	135151		125151
INVESTIGATION OF CHARGES SCREENING EFFECT ON MAGNETO ELECTRIC COUPLING USING POLARIZED NUETRONS IN HETEROSTRUCTURES.  BSR Project (Dr. Rajeev Joshi)	N HETEROSTRUCTURES.	234420	0	234420	47732	186688
Application of Geo-informatics in housing the Urban poor, A Study on slums of Kalaburagi. HUDCO SPONSORED MAJOR RESEARCH PROJECT (Dr. Sulochana S)	CH PROJECT	88664	0	88664	0	88664
13 ICSSR Project (Dr.Sulochana S)		00000		00000		
14 Assessing Environmental Impact of Urbanisation of Gulbarga City by using GEO. UGC Protect (Dr. Sulochana St		210035		20000		00006
15 Design and Development of Efficient and Low Cost Electric Generator for Small Scale Renewable Energy Application. BSR Project (Or Sandeen)	Or Sandoon!	439142		200860	0 000	319935
		7 000000		429 142	70/117	22/440
1 -		3/99685	180000	3979685	3055195	924490
Geochemistry, Magnetic Mapoling Physical properties and 3Dimensional modelling of Mariedades of December 1 or 10 o	(Dr. Deepak Samuei)	35///0	0	357770	243691	114079
properties and 30imensional modelling of Maficdykes of Dharwar Craton. (Dr. Lingadevaru)	lagnetic mapping , Physical	200000	0	. 500000	175000	325000
-+-		10000	0	10000	0	10000
III Project (Dr.Sulochana)		265601	0	265601	265601	
	.T. (Dr.	2834917	0	2834917	1952802	882115
_	۰.	224485	0	224485	C	224485
$\overline{}$		207194	837472	1044666	622340	7 1 1 COS
_	ma Scaria)	112400	0	112400	59000	53400
25 Other Projets		2234730	000000	2454730		02100
26 Risk and Protective Factors among steert children with and without Substance Abyuse-assessment and Development of an Intervation Programme. UGC-Major Research Project (Dr. Laxama G)	n Programme. UGC-Major	0	764260	764260	651711	112540
27 History of Hyderabad Kamataka- A Case Study Under HKRDB (Dr. Basavaraj Kodganti)		6	C			
Seminist Ethongraphies of Banajara Women- a study of selected tandas of Karnataka, Maharashtra and Andra Pradesh.Minor Research Project (Ms. Renuka L. Navak)	ch Project.				0	
29 Dr. Romate John - Health GIS Project						
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)	id Northern cities of India	0	100000	100000	100000	0 0
31 An interactive Spatial Decision Support System for Monitoring Public Health using Geoinformatics UKRIE Project (Dr.Sulochana S)		0	C	0	C	
Mr. Hemanth Kumar		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	92000	55000	55000	
35   Bridging the International Gap : Challenges and opportunities in the Neoliberal Economy (Dr.Channaveer R M NISD Project)	-	0	208000	208000	208000	

Central University of Karnataka
Kalaburagi - 585367

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72600 72600 72600 72600 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149 99149	36 D	35 Disulfide rich conus peptide scaffolds as functional miniature proteins(Dr.Hanuma Gouda DST InspIre)	229710	82500	312210	252430	60780
03 In Kalaburagi District (Dr.Laxmana G Project)     0     72600     72600     72600       03 In Kalaburagi District (Dr.Laxmana G Project)     0     99149     99149     99149       1.Panduranga V Patti Project)     0     23750     23750     0       0     45000     45000     30000       15397911     5509949     20907860     10520748	37 A	mort project to the change of	24.01.10	05000	012210	202430	0100
03 In Kalaburagi District (Dr.Laxmana G Project)  7. Panduranga V Patti Project)	1	The project (b). Chairmanasappa Consultancy Project)	c	72600	72600	72600	
C.Panduranga V Patti Project)     0     23750     23750     0       C.Panduranga V Patti Project)     0     23750     23750     0       O     45000     45000     45000     30000       O     656062     656062     350000       15397911     5509949     20907860     10520748	38 P	evalence of Adult Tobacco Use and Awareness on Maior Provisions of COTPA Act 2003 in Kalaburani Dietrica (Inc.) avanage C Designation		0	0000	2004	
r.Panduranga V Patti Project)     0     23750     23750     0       n.Panduranga V Patti Project)     0     81014     81014     81014       n.Panduranga V Patti Project)     0     45000     30000       n.Panduranga V Patti Project)     30000     30000       n.Panduranga V Patti Project)     350000       n.Panduranga V Patti Project     350000       n.Panduranga V Patti Project     350000       n.Pandur	200	Direction of Directions of Tollact	0	99149	99149	99149	
pa District (Dr. Panduranga V Patti Project)  15397911 5509949 20907860 1050748	200	riga: spiendor of deer and antelopes in Indian art and culture(Dr.Nazrul Bari Project)	C	23750	23750	0	2226
District Off-Panduranga V Patti Project    81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   81014   8	40 A	Study on performance. Challennes and Presente of MCNICs in Collection Printed in Collection Chiefs and Collection Chief and		200	20107		2010
0 45000 30000 0 656062 656062 350000 15397911 5509949 20907860 10520748	1	The second of th	0	81014	81014	81014	
15397911 5509949 20907860 10520748	41 0	GC DAE Consortiums CSR projects (Dr.Rajeev Joshi CSR Project)	C	45000	45000	00000	4500
0 656062 656062 350000 15397911 5509949 20907860 10520748	42 P	of the characteristic for the first		0000	42000	30000	nnei
15397911 5509949 20907860 10520748	1	personal course in Experimental physics [Ur.Kajeev Joshi IAS Project]	0	656062	656062	350000	30606
	9	RAND TOTAL	15397911	5509949	20907860	10520748	1038711

Sentral University of Karnatako
Kalaburagi - 585367

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

Schedules forming part of Balance Sheet as at 31/03/2019

			Andrew Carlotte Control			Amount in Rs.
Schedule 3	3 b: Sponsored	Fellowships & Sch	nolarships			
and a serious						2018-19
SI.No.	Name of the Project	O.B.	Additions	Total	Expenditure	Cl. Balance
	Inspire Fellowship	659170	1407740	2066910	1463626	60328
2	ICSSR Fellowship	41290	528936	570226	186838	38338
		TOTAL			1,650,464	986,67
						Amount in Rs.
Schedule 3	c: Unutilised Grants fro	om UGC, GOI., Stat	e Govt.		Current Year	Previous Year
					2018-19	2017-18
B. U G C G	rants : Plan					
Opening Ba	alance b/f				268236526	448,481,500
Grants Rec	eived for Capital Purpose	during the year			130000000	50,000,00
Expenditur	e on Capital Works / Asse	ets			20684748	230,244,97
Less: Rever	nue Expenditure incurred	more than Recurri	ng Grant (2018-19	)	-19,188,158	(
			To	otal	358,363,620	268,236,52
						Amount in Rs.
Schedule 4	(a) : Capital Work in P	rogress			Current Year	Previous Year
					2018-19	2017-18
			Day 19			
a ) RITES PI	мс	0	.B.	400980837		
a ) RITES PI		O n of Furniture relat		400980837 0		
a ) RITES PI	Less captilizatio	n of Furniture relat		400980837 0 84889520		
a ) RITES PI	Less captilizatio Less Capitalised Less Interest ea	n of Furniture related during the Yr rned on Cap Gr		0		1
a ) RITES PI	Less captilizatio Less Capitalised Less Interest ea Less BG Encashi	n of Furniture relat during the Yr rned on Cap Gr ed		0 84889520		14
	Less captilizatio Less Capitalised Less Interest ea Less BG Encash Additions curre	n of Furniture relat during the Yr rned on Cap Gr ed		0 84889520 9143189	330,442,824	400,980,837
	Less captilizatio Less Capitalised Less Interest ea Less BG Encash Additions curre & Associates Architect	n of Furniture relat during the Yr rned on Cap Gr ed nt yr		0 84889520 9143189 67,884,183	330,442,824	400,980,837
	Less captilizatio Less Capitalised Less Interest ea Less BG Encashe Additions curre & Associates Architect Additions C	n of Furniture relat during the Yr rned on Cap Gr ed nt yr O urrent yr	ed to	0 84889520 9143189 67,884,183 91378879	330,442,824	400,980,837
b) Mukesh (	Less captilizatio Less Capitalised Less Interest ea Less BG Encash Additions curre & Associates Architect Additions C	n of Furniture relat during the Yr rned on Cap Gr ed nt yr O urrent yr nt capitalised	B.	0 84889520 9143189 67,884,183 91378879	330,442,824 14,786,626	
b) Mukesh (	Less captilizatio Less Capitalised Less Interest ea Less BG Encashe Additions curre & Associates Architect Additions C	n of Furniture relat during the Yr rned on Cap Gr ed nt yr O urrent yr nt capitalised	ed to	0 84889520 9143189 67,884,183 91378879 16,762,092 0		16,762,092
	Less captilizatio Less Capitalised Less Interest ea Less BG Encash Additions curre & Associates Architect Additions C	n of Furniture relat during the Yr rned on Cap Gr ed nt yr O urrent yr nt capitalised	B.	0 84889520 9143189 67,884,183 91378879 16,762,092 0	14,786,626	400,980,837 16,762,092 24,501,824 442,244,753
b) Mukesh (	Less captilizatio Less Capitalised Less Interest ea Less BG Encash Additions curre & Associates Architect Additions C	n of Furniture related during the Yr rned on Cap Gr ed nt yr  Ourrent yr nt capitalised  O TOTAL	B.	0 84889520 9143189 67,884,183 91378879 16,762,092 0	14,786,626 24,501,824	16,762,092 24,501,824
b) Mukesh (	Less captilizatio Less Capitalised Less Interest ea Less BG Encash Additions curre & Associates Architect Additions C To the exter Hubli ( Boundary Wall )	n of Furniture related during the Yr rned on Cap Gr ed nt yr  Ourrent yr nt capitalised  O TOTAL	B.	0 84889520 9143189 67,884,183 91378879 16,762,092 0	14,786,626 24,501,824 369,731,274	16,762,092 24,501,824 442,244,753
b) Mukesh (	Less captilizatio Less Capitalised Less Interest ea Less BG Encash Additions curre & Associates Architect Additions C To the exter Hubli ( Boundary Wall )	n of Furniture related during the Yr rned on Cap Gr ed nt yr  Ourrent yr nt capitalised  O TOTAL	B.	0 84889520 9143189 67,884,183 91378879 16,762,092 0	14,786,626 24,501,824 369,731,274 Current Year	16,762,092 24,501,824 442,244,753 Previous Year

					Kadag	Kadaganchi , Aland Road , KALABURAGI - 585 367	, KALABUR	AGI - 585 367					
					Schedules Form	Schedules Forming part of Balance Sheet as on 31/03/2019	ice Sheet a	s on 31/03/2019					
	FIXED ASSESTS	SCHEDULE 4	E 4	(Tangi	(Tangible & Intangible Assets)	ble Assets)							
			9	GROSS BLOCK					DEPRECIATION			NET BLOCK	ock .
	DESCRIPTION	Cost/Value as at beginning	O.B of N.B	Additions during the	Deductn during the	Cost / Valuation at the Year	Rate of Deprn	As at the beginning of the	Deprn	Deductn during the year	Total Deprin Up to	As at the Current	As at the Previous
1	(a) Tangible Assets	01/04/2018	01/04/2018	lea lea	lea!	End 31/03/2013		100	2018-19	year	End .	03/31/2019	03/31/2018
1 1	Land ( Free hold)	1	1		0	1		0	0	0	0	1	
2 B	Buildings	1,811,466,006	1,656,759,510	86,864,986	0	1,898,330,992	7%	154706496	37,966,620	0	192673116	1,705,657,876	1,656,759,510
3 El	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 EI	Electronic Equipment	6,176,885	4,770,593	0	0	6,176,885	7.5%	1533062	463,266	0	1996328	4,180,557	4,770,593
2	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
9	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	767,600,76	10%	59371344	9,700,980		69072324	27,937,473	55,363,281
10 La	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 H	Hostel Utensils etc.	1,497,945	200	438572	0	1,936,517	%05	1,497,945	219,286	0	1717231	219,286	200
12 5	Sports Items	1,477,290	1,086,719	39,709	0	1,516,999	%05	1,129,215	367,930		1497145	19,855	1,086,719
13 Sc	Solar Park	23,627,942	21,132,832	0	0	23,627,942	5.28%	2,495,110	1,247,555		3742665	19,885,277	21,132,832
14 Sc	Solar P V Power Plant	5,484,000	4,904,890	0	0	5,484,000	5.28%	1,158,220	289,555		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
9	(b) Intangible Assets												
e e	e-Journals	1023442	136,802	4335129	0	5,358,571	40%	886639	2,143,428	0	3030067	2,328,504	136,802
2 0	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

### CENTRAL UNIVERSITY OF KARNATAKA Kadaganchi , Aland Road , KALABURAĢI - 585367

Schedules forming part of Balance Sheet as at 31/03/2019

Schedule 6: Investments - Others		Current Year	Previous Year
		2018-19	2017-18
In Central Govt Securities			Nil
In State Govt Securities			Nil
Other Approved Securities			Nil
Shares .			Nil
Debentures & Bonds		34.05	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 1	Total	1465106669	1,445,543,969
Schedule 7 : Current Assets		Current Year	Amount in Rs. Previous Year
	1	2018-19	2017-18
1. Closing Stock of Medicines		109462	64641
2. Sundry Debtors	,	0	04041
3. Cash Balance in hand		. 0	0
1. UGC		0	0
5. Pre Paid Exp on e - journals		0	0
. Pre Paid Expenses		127315	209,206
Bank Balances as on 31/03/2019		12/313	203,200
Canara Bank A/c. No.01		47508113	108,608,639
Canara Bank A/c. No.02		4/308113	100,000,039
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	1,
Canara A/c No. 6414		126612573	
HDFC Fees A/C. 2018		0	
Grants in Transit as on 31/03/2019	Market Mills	598000	0
TOTAL		326,329,664	147,098,668
Establish PC	1	biran	undan l
	, ,	[S.SIVANAN	

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

Amount in Rs.

		amount in Ks.
Schedule 8: Loans, Advances and Deposits	Current Year	Previous Year
1 104-70-700	2018-19	2017-18
0.5185		
1. Advance to Employees		
a. salary	0	- 0
b. Festival	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	unito kaseauti ili	
Interest earned 9,143,189	16-10-1-12-12-12-12-12-12-12-12-12-12-12-12-1	
BG Encashed 67,884,183	The state of the state of	
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
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	C
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
	0	0
6. Others receivable :	800000	
7. Advance to CPWD for convocation  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	(
b) Semester & Exam Fee	25426494	23,035,503
c) Convocation Receipts	1211002	
TOTAL	26637496	23,035,503
		Amount in Rs.
Schedule 10 A : Grants / Subsidies ( Capital )	Current Year	Previous Year
Schedule 10 A. Glants / Subsidies ( capital )	2018-19	2017-18
Oversing Palance	367,724,692	547,969,666
Opening Balance	130000000	50,000,000
Grants received from U G C	24239585	230,244,974
Grants utilised for Capital purpose	473,485,107	367,724,692
TOTAL	4/3,465,10/	301,124,031

### Kadaganchi , Aland Road , KALABURAGI - 585367

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

Schedule	10 B : Grants for	Recurring Purpose			Current Year	Previous Year
					2018-19	2017-18
Opening 8	Balance				36,931,423	(99,488,166
	ceived from U G C				192,148,000	333,842,000
Grants util	THE RESERVE AND ADDRESS OF THE PARTY OF THE		-		248,267,581	197,422,411
Closing Ba					-19,188,158	36,931,42
		# -				
Schodulo	11 : Income from	Investments	-		Current Year	Amount in Rs. Previous Year
Scriedule .	11 . mcome from	mvestments			2018-19	2017-18
1. Interest	: On	Govt Securities				
		er Bonds / Debentu	res			
2. Interest	on Term Deposits			70,571,344		
	accrued but not re			62,675,220		
	evious year Provisi			36,258,455	96,988,109	93,243,95
	THE PERSON NAMED IN				30,000,200	25,215,55
		TOTAL			96,988,109	93,243,953
					30,300,103	33,243,33.
Schedule 1	12 : Interest Earne	ıd			Current Year	Previous Year
ocinedate a	iz i interest came				2018-19	2017-18
interest on	Savings account	5237483-(63631+595	3+127716+228848-7	25241)	5536576	321196
		or Feb-18 & Mar-18			0	(
F. Others :					0	(
		TOTAL			5,536,576	3,211,962
	-					mount in Rs.
Schedule 1	3 : Other Income	45.4%			Current Year	Previous Year
					2018-19	2017-18
A. Income f	from Land & Build	ings				
		ostel Accommodatio	n		1582991	2346151.00
	Guest House Roo				333365	86400.00
	Shopping Comple	x Rent received			403432	299668.00
Less :-	17-18 rent receive	ed in April-18	84000+3950+3	200	-91150	-18864.00
ADD:-	Receivable for the	year 2018-19	12000+3950+3	200 ·	19150	. 129764.00
	Licence fee from S	Staff Qarters		T	411351	276869.00
	Water Charges Re	covery from Staff O	arters		61600	52900.00
	Electricity from st				201829	
1.1.	Subscription towa	irds Medical Reimbi	ursement		361075	332550.00
				•		
	stitute's Publication			1.	0	0
	rom Holding Event	ts			0	0
. Others	CHEET			_		0.00
	CUCET Miss Possints		- 1		5952075	
	Misc Receipts				872145	435269.00
	Recruitment Recei		¥		22000	1961001.00
	Sale of Tender Doo	cuments	费		0	6000.00
	RTI		#		50	230.00

FINANCE OFFICER

Central University of Karnataka

Kalaburagi - 585367

15

### 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	Previous Year
	2018-19	2017-18
Commercial Complex Rent for 2018	91150	2601
Savings Bank interest for Feb-18 & Mar-18	0	is madeles
	91150	26,014
Schedule 15 : Staff Payments & Benefits ( Estt. Exp )	Current Year	Previous Year
	2018-19	2017-18
a) Salary Expenses for teaching Staff	94316692	59,787,46
b) Salary Expenses for Non teaching Staff .	32187245	. 23,011,24
c) Contractual / Guest Faculty	24779604	30,987,56
d) Contribution to Provident Fund	0	
e) LS & PC	1153527	159,01
f) New Pension Scheme	11204784	6,874,74
g) L T C, El Encashment on LTC •	1128304	771,73
h) Children Education Allowance	1069132	873,61
i) Gratuity & EL Encashment	0	
j) Bonus	0	
k) Medical facility	1977810	1,695,89
I) TTA 16781709	0 8	37,531
Less: Salaries for March'18 (inclding Other Allowances)	-12430133	-11,081,39
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		Previous Year
Opening balance	2018-19	2017-18
Add: Contributions towards provision for the year	27500000 2500000	25,000,000
Less: Payments during current year	2500000	2,500,000
Closing Balance	30,000,000	27 500 000
Closing balance		27,500,000
	30,000,000	• brank allam
Schedule 16 : Academic Expenses	Current Year	Previous Year
	Current Year 2018-19	2017-18
) Membership & Subscription	Current Year 2018-19 57127	2017-18 3,279,893
a) Membership & Subscription b) Printing & Stationary	Current Year 2018-19 57127 1348318	2017-18 3,279,893 639,173
a) Membership & Subscription b) Printing & Stationary c) Examinations	Current Year 2018-19 57127 1348318 41068	2017-18 3,279,893 639,173 1,140,114
a) Membership & Subscription b) Printing & Stationary c) Examinations l) Fellowship	Current Year 2018-19 57127 1348318 41068 7601171	2017-18 3,279,893 639,173 1,140,114
a) Membership & Subscription b) Printing & Stationary c) Examinations d) Fellowship e) Convocation Exp	Current Year 2018-19 57127 1348318 41068 7601171 1497937	2017-18 3,279,893 639,173 1,140,114 5,483,202
n) Membership & Subscription p) Printing & Stationary ) Examinations l) Fellowship ) Convocation Exp Students Affairs	Current Year 2018-19 57127 1348318 41068 7601171 1497937 780098	2017-18 3,279,893 639,173 1,140,114 5,483,202 - 6,567,654
n) Membership & Subscription p) Printing & Stationary p) Examinations p) Fellowship p) Convocation Exp Students Affairs p) Hostel Exp	Current Year 2018-19 57127 1348318 41068 7601171 1497937 780098 6483884	2017-18 3,279,893 639,173 1,140,114 5,483,202
a) Membership & Subscription b) Printing & Stationary c) Examinations l) Fellowship c) Convocation Exp l) Students Affairs l) Hostel Exp l) Students' Medical Insurance 17,809,603	Current Year 2018-19 57127 1348318 41068 7601171 1497937 780098 6483884 3	2017-18 3,279,893 639,173 1,140,114 5,483,202 - 6,567,654
s) Membership & Subscription b) Printing & Stationary c) Examinations l) Fellowship c) Convocation Exp l Students Affairs l Hostel Exp l Students' Medical Insurance l 17,809,603	Current Year 2018-19 57127 1348318 41068 7601171 1497937 780098 6483884 3 0 1687468	2017-18 3,279,893 639,173 1,140,114 5,483,202 - 6,567,654
s) Membership & Subscription b) Printing & Stationary c) Examinations l) Fellowship c) Convocation Exp l) Students Affairs l) Hostel Exp l) Students' Medical Insurance Bvoc Expenditure Community College Expenditure	Current Year 2018-19 57127 1348318 41068 7601171 1497937 780098 6483884 3 0 1687468 66652	2017-18 3,279,893 639,173 1,140,114 5,483,202
a) Membership & Subscription b) Printing & Stationary c) Examinations d) Fellowship e) Convocation Exp d) Students Affairs d) Hostel Exp d) Students' Medical Insurance Evoc Expenditure Community College Expenditure	Current Year 2018-19 57127 1348318 41068 7601171 1497937 780098 6483884 3 0 1687468 66652 1586940	2017-18 3,279,893 639,173 1,140,114 5,483,202 - 6,567,654 7,211,352 0
a) Membership & Subscription b) Printing & Stationary c) Examinations d) Fellowship e) Convocation Exp d) Students Affairs d) Hostel Exp	Current Year 2018-19 57127 1348318 41068 7601171 1497937 780098 6483884 3 0 1687468 66652	2017-18 3,279,893 639,173 1,140,114 5,483,202 - 6,567,654

FINANCE OFFICER

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 2018-19

Amo	unt	in	Rs
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and the second second			Amount in Rs.
Schedule	e 17 : Administrative & General Expenses	Current Year 2018-19	Previous Year 2017-18
- "		951491	786,154
	g and Conveyance Exp	4342324	479,62
-	ne / Network	589230	736,120
Advertise		585000	1,257,000
Building			
	Expenses	3256196	4,773,894
	y Charges	13876748	. 12,001,47
Seminar	& Symposium	2369572	1,299,489
Postage		50499	103,95
Subscript	tion to News Papers & Magazines	110506	139,04
Office Sta	ationery & Computer Peripherals	714307	560,57
Foreign \	/isit	763415	
Health Co	entre Exp	540302	356,948
AMC Exp		734500	
Journals	/Software Renewal	949270	
Consuma	able & Laboratories	407627	
Contract	Salary ( NT)	2550991	2,311,531
Outsourc	ting 52,791,412	19999434	16,223,008
Add:	Provisions for March'19 paid in April'19		
1	Telephone Charges	22184	39,52
	Outsourcing	1590291	1,462,025
	Rent & El Charges	1890927	45,000
	Health Centre Exp	0	1,683
	Campus main Charges	19362	28,066
	Stationery	0	4,500
		40435	122,11
	EC Meeting	5948	13627
	TA/DA & Conveyance Exp	273710	401,600
	Contract staff Salary	2/3/10	401,00
	Contingency Exp	3941	6,73
	Postage		
	Seminar and Symposium	82507	103,119
	3,929,305	405350	406.25
11	Share of NMEICT for the year 2018-19	496350 -2350636	496,350
Less:	Last year Provision withdrawn		-3,322,254
	TOTAL	54866431	40,553,564
		Amount in Rs.	Amount in Rs.
Schedule	18 : Transportation Expenses	Current Year	<b>Previous Year</b>
		2018-19	2017-18
Maintena	nnce of Vehicles	1709986	1,670,807
Add Provi		67467	88,723
Prepaid e		-127315	-209,206
-,	less Last year provision	-88,723	-194083
	Total	1,561,415	1,356,241

[S.SIVANANDAM]
Finance Officer

### 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
	1647685	2,112,188
Repairs to Fixtures		309,360
Electrical Repairs	373903	803,073
Campus Maintenance	662399	803,073
Less :- Prior Period Expenditure on Campus Maintenance	0	
Less Previous Year Provision	28066	
Total	2712053	3,224,621
		Amount in Rs.
Schedule 20 : Finance Costs	Current Year	Previous Year
chedule 20 . Finance costs	2018-19	2017-18
		6,051
Bank Charges	27885	-
Total	27885	6,051 Amount in Rs. Previous Year
Schedule 21 : Other Expenses	27885	6,051 Amount in Rs.
Total  Schedule 21 : Other Expenses	27885 Current Year 2018-19	6,051 Amount in Rs. Previous Year 2017-18
Total  Schedule 21 : Other Expenses  Other Office Exp	Current Year 2018-19 2061205	6,051 Amount in Rs. Previous Year 2017-18
Total  Schedule 21 : Other Expenses  Other Office Exp  Add Provision :	27885  Current Year 2018-19  2061205 50414	6,051 Amount in Rs. Previous Year
Total  Schedule 21 : Other Expenses  Other Office Exp Add Provision :  Less Previous Year Provision	Current Year 2018-19 2061205	6,051 Amount in Rs. Previous Year 2017-18  2,543,700 441,077 -176323
Total  Schedule 21 : Other Expenses  Other Office Exp Add Provision : Less Previous Year Provision  Sports Recurring Exp	27885  Current Year 2018-19  2061205 50414 -441077	6,051 Amount in Rs. Previous Year 2017-18  2,543,700 441,077 -176323 428,205
Total  Schedule 21 : Other Expenses  Other Office Exp Add Provision :  Less Previous Year Provision	27885  Current Year 2018-19  2061205 50414 -441077 891560  2562102	6,051 Amount in Rs. Previous Year 2017-18  2,543,700 441,077 -176323 428,205  3,236,659
Total  Schedule 21 : Other Expenses  Other Office Exp Add Provision : Less Previous Year Provision  Sports Recurring Exp  Total	27885  Current Year 2018-19  2061205 50414 -441077 891560  2562102	6,051  Amount in Rs.  Previous Year 2017-18  2,543,700 441,077 -176323 428,205  3,236,659  Amount in Rs.
Total  Schedule 21 : Other Expenses  Other Office Exp Add Provision : Less Previous Year Provision  Sports Recurring Exp	27885  Current Year 2018-19  2061205 50414 -441077 891560  2562102	6,051 Amount in Rs. Previous Year 2017-18  2,543,700 441,077 -176323 428,205  3,236,659
Schedule 21 : Other Expenses  Other Office Exp Add Provision : Less Previous Year Provision Sports Recurring Exp  Total	27885  Current Year 2018-19  2061205 50414 -441077 891560  2562102  Current Year	6,051  Amount in Rs.  Previous Year 2017-18  2,543,700 441,077 -176323 428,205  3,236,659  Amount in Rs.  Previous Year 2017-18
Schedule 21 : Other Expenses  Other Office Exp Add Provision : Less Previous Year Provision Sports Recurring Exp  Total  Schedule 22 : Prior Period Expenses  depreciation write off due NICI WiFi Equipement	Current Year 2018-19  2061205 50414 -441077 891560 2562102  Current Year 2018-19	6,051  Amount in Rs.  Previous Year 2017-18  2,543,700 441,077 -176323 428,205  3,236,659  Amount in Rs.  Previous Year 2017-18
Schedule 21 : Other Expenses  Other Office Exp Add Provision : Less Previous Year Provision Sports Recurring Exp  Total	Current Year 2018-19  2061205 50414 -441077 891560 2562102  Current Year 2018-19	6,051  Amount in Rs.  Previous Year 2017-18  2,543,700 441,077 -176323 428,205  3,236,659  Amount in Rs.  Previous Year

	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 vlaue up to 2014-15. The rates and method of depreciation is changed from the Year 2012-13 on Straight Line Mehtod 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.
	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 in corporated as Corpus Fund and the souce of the Fund is overhead chargesfrom the projects.
	S-Sivanandam)
	Finance Officer

Kadaganchi, Aland Road, Kalaburagi - 585 367

### SIGNIFCANT 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 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 purcase 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 in corporated as Corpus Fund and the souce of the Fund is overhead charges from the projects.
- 14 Inventories are accounted as cost of acquistion.
- 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

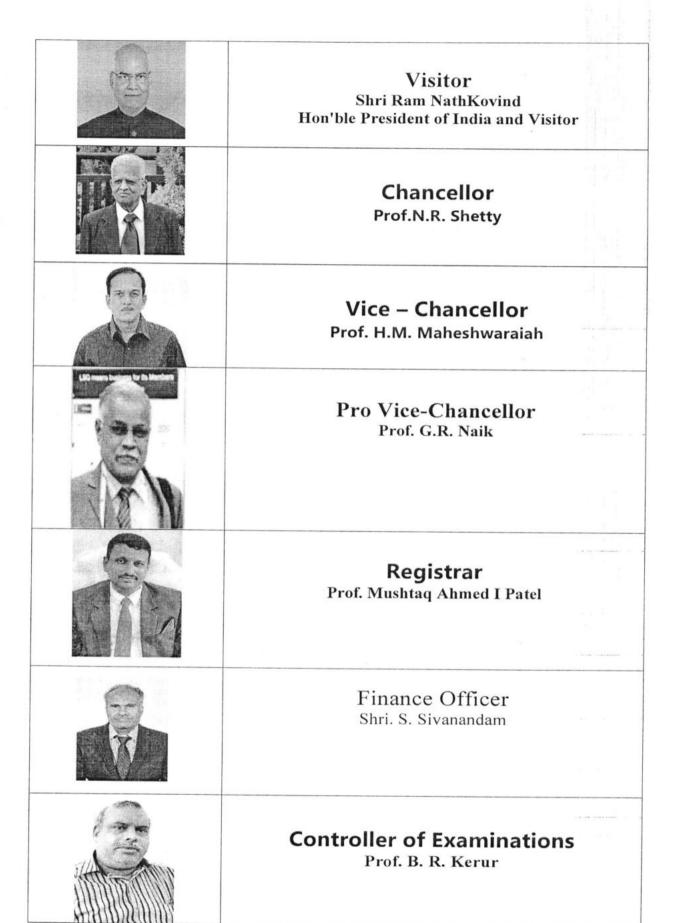
CENTRAL UNIVERSITY OF KARNATAKA :: GULBARGA	ARNATAKA :: GULBAR	GA
RECEIPTS AND PAYMENTS ACCOUNT OF NEW PENSION SCHEME FOR THE YEAR ENDED	SCHEME FOR THE YEAR ENDED	31.03.2019
Receipts	Current Year	Current Year
1. Opening Balance	- LVC 232	(201/-18)
2. Contribution during the Year	147000	3102216
a) Employees Contribution for the year 2018 – 19	ACT70011	
b) Prof. Moosvi Contribution received from EFLU	497847	68/4748
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	22450970	• .
		10208298
Total (B)	22450878	16268298
Closing Balance (A-B)	.2384279	666247
		(S. Sivanandam) Finance Officer FINANCE OFFICER
	Cen	Central University of Karnataka Kalaburagi - 585367



### TWELTH ANNUAL ACCOUNTS 01<sup>st</sup> April 2019 to 31<sup>st</sup> March 2020 (FY - 2019-20)



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



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 31<sup>ST</sup> 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 acceptedin 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:

- 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

Stron

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.

PRINCIPAL DIRECTOR OF AUDIT (CENTRAL)
BANGALORE

Seprel



# **ANNUAL ACCOUNTS - 2019-20**

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

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

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

Amount in Rs.

			Amount in Ks.
SOURCES OF FUNDS	Schedule	Current Year	Previous Year
	No.	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		1	
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	(
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

## Kadaganchi , Aland Road , KALABURAGI - 585 367 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2019-20

Amount in Rs.

PARTICULARS Schedule						
Schedule	Current Year	Previous Year				
No.	2019-20	2018-19				
9	21,115,641	26,637,496				
10 (b)	278,625,986	248,267,581				
11	111,736,486	96,988,109				
12	8,154,517	5,536,576				
13	12,531,028	10,129,913				
14	1,712,478	91,150				
	433,876,136	387,650,825				
15	198,096,471	171,152,207				
15 (a)	3,000,000	2,500,000				
16	21,790,322	22,246,443				
17	62,620,811	54,866,431				
18	1,725,521	1,561,415				
19	3,302,099	2,712,053				
20	14,834	27,885				
21	2,193,406	2,562,102				
4	102,998,093	83,354,988				
22	_					
	395,741,557	340,983,524				
cure (A-B)		46,667,301				
	9 10 (b) 11 12 13 14  15 15 (a) 16 17 18 19 20 21 4 22	No.       2019-20         9       21,115,641         10 (b)       278,625,986         11       111,736,486         12       8,154,517         13       12,531,028         14       1,712,478         433,876,136         15       198,096,471         15 (a)       3,000,000         16       21,790,322         17       62,620,811         18       1,725,521         19       3,302,099         20       14,834         21       2,193,406         4       102,998,093         22       -         395,741,557				

[S.SIVANANDAM]
Finance Officer

### CENTRAL UNIVERSITY OF KARNATAKA :: KALABURAGI

### RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2019-20

		REC	EIPTS			PAYME		
S.NO	HEAD OF ACCOUNT	CURRENT YEAR	PREVIOUS YEAR	S.NO	HEAD OF ACCOUNT	CURRENT YEAR	PREVIOUS YEAR	
		2019-20 2018-19		1		2019-20	2018-19	
I.	OPENING BALANCES			I.	EXPENSES :			
a.	Cash in Hand	-	-	а	Establishment Expenses	163,779,825	143,037,49	
b.	Bank Balances			b	Academic Expenses	20,516,466	20,344,21	
					Administrative & General Expenses	90,198,052	78,729,26	
	1. Canara Bank A/c 01	47,508,113	108,608,639	_	Transportation Expenses (Veh)	1,901,097	1,709,98	
	2. Canara Bank A/c 02	-		e	Repairs & Maintenance (Assets)	68,700	1,647,68	
	3. Canara Bank A/c 03	14,641,862	18,337,044	f	Finance Cost (Bank Charges)	14.834	27,88	
	4. Canara Bank A/c 04	28,354,785	17,966,817	+	Other Office Expenses (Misc.)	1,648,825	1,879,49	
	5. Canara Bank A/c 05	2,487,465	1,912,321		Sports Recurring Expenditure	498,187	891,560	
	6. SBI Power Jyoti	-			B.Voc Expenditure	1,516,295	1,687,468	
	7. Canara Bank A/c -6412	28,804,923		i	Community College Expenditure	-	66,65	
	8. Canara Bank A/c -6413	77,085,166			,		00,037	
	10. Canara Bank A/c -6414	126,612,573		II.	Endangered Language Expenses	1,497,699	1,124,34	
	11. HDFC Bank A/c-2018				geres and a second	1,437,033	1,124,34.	
				III.	OTHER ADVANCES (Outstanding)			
	7. Endangered Lang. Fund	14,517,714	13,722,920	_	NIBA (Non Interest Bearing Adv.)	12.405.445	10.075.01	
	8. Minsitry of Social Justice & Empowerment	14,517,714	13,722,320	_	CUCET	12,495,415	10,275,94	
	a. OBC Boys and Girls Hostel		24,300,000		COCET	1,458,433	1,586,94	
	b. SC Boys Hostel		13,500,000	IV.	DEPOSITS WITH OTHER AGENCIES			
	c. SC Girls Hostel		15,000,000		Gas Agency		47.00	
c.	TDRs. [Short Term Deposit]	1,450,588,955	1,431,821,049		BSNL	•	17,00	
		1,450,560,555	1,451,821,045	_	NEKRTC	•		
II.	GRANTS RECEIVED FROM	1		_	GESCOM SD		-	
	UGC - General Grants	323,516,000	322,148,000	_		255,000		
	UGC - Community College	323,310,000	322,148,000		SCHOLARSHIPS/EDN. LOAN (Refunded) SC/ST Scholarship	5,000,005	1015.00	
	UGC - B.Voc				OBC Scholarship	6,909,925	4,315,89	
d	Endangered Language UGC		-		Education Loans & ICSSR	2,883,480	5,145,29	
	and an earth and a contract of the contract of	-	-			1,338,392	654,28	
					Inspire Fellowship	858,420	1,443,62	
III.	SCHOLARSHIPS/EDN. LOAN				From for Research Projects	522,996	20,00	
	SC/ST Scholarship	1,043,040	0.276.470	1	Dr. Romate John - Foreign fund refund / Misc		59,76	
	OBC Scholarship	3,666,985	9,276,470	10	EVERNING ON FIVE ACCESS			
_	Education Loans & ICSSR		5,316,200		EXPENDITURE ON FIXED ASSETS			
_	Inpsire Fellowship	1,425,260	947,486		Computers & Peripherals	12,079,934	754,91	
	Students Insurance A/c 1 *	873,309	1,056,000		Computer Software	18,965,733	2,595,28	
е	Students insurance A/c 1*	44,063	1,671,977	С	Hostel Utensils etc.	104,499	438,57	

IV.	FUNDS FOR RESEARCH PROJECTS	T		Ι ,	Books & Journals	2 449 450	2 024 265
a)	From UGC / Govt. Institutions	11,877,654	5,509,949	_	Subscription of E-Journals	2,448,459	2,934,365
	From for Research Projects	63,330	351,740		Furniture & Fixtures	903,833	4,335,129
	Dr. Romate John - Foreign Fund	- 03,330	10,192	_	Electrical Installations	6,882,393	5,050,756
			10,192		Office Equipments	3,642,342	127,821
٧.	INCOME FROM			"	Lab Equipment	5,317,297	802,222
	a) Earmarked/Endowment Fund	2			Electronic Equipment	12,596,954	7,160,808
	b) CPF & NPS Contributions *	256,479	765,414	1	Vehicle	8,037,702	
	c) [A/c No. 5 Receipts (NPS+LS&PC )] *	308,942	497,842		Sports Equipment	1,434,275	20.700
VI.	OTHER INCOME	300,342	437,042	VII	CAPITAL WORK IN PROGRESS	316,265	39,709
a)	Commercial Complex Rent	241,368	403,432	-	Fee paid to Architech (M/s Mukhesh)	F 02C 10C	
	Misc. Income	1,292,788	861,953	_		5,936,196	
	Sale of Car ( Fixed Assets )	1,232,780	001,933		Adv. Paid to M/s RITES India Ltd., Gurgaon  Advance to CPWD for convocation	-	-
-	CUCET	1,493,978	5,952,075		Fund released to CPWD (OBC Min. fund)	20 205 552	800,000
		1,433,376	3,332,073			29,306,563	13,700,000
d)	Sale of Fixed Assets	-	-	е	Fund released to CPWD (Univ. share )	14,779,369	-
_	Sale of Tender Forms			VIII	Refund of EMD & SD		
	Receipt of Medical Reimbursement Scheme	428,302	361,075	VIII	EMD & SD refunded	1 001 000	755.000
	RTI Fee	1,550	50	-	FUNDS FOR RESEARCH PROJECTS (Ref)	1,001,000	765,000
h)	Recruitment Receipts	7,455,001	22,000		From UGC / Govt. Institutions	0.011.446	10 520 740
	Convocation Receipts	769,873	1,211,002		Refund of Caution Fee Deposit	8,811,446	10,520,748
	Festival Advance Recovery	-	1,211,002		REMITTANCES	444,000	604,500
	Sem/Tuition/Exam Fee	21,456,540	25,426,494		Income Tax (M/s Rites Ltd,M/s Mukesh.,)	192,103	254,534
I)	Caution Fee received	451,500	555,000		Refund of Hostel Mess Deposit	162,100	46,250
m)	Water Charges from sraff	65,100	61,600		Refund of Hostel Security Deposit	569,100	314,000
n)	Hostel Accommodation Fee	648,400	1,582,991		Remitted to National Insurance Co	44,063	1,671,977
0)	License Fee from Staff	455,391	411,351		NPS remitted (Banoth Ramu & Azharuddin)	44,003	215,066
p)	Electricity from staff	239,509	201,829		A Azharuduni		213,000
q)	Guest House Room Rent	198,791	333,365	ΧI	STATUTORY PAYMENTS		
r)	VTU Regional centre Deposit Refund	300,000	-		Income Tax	18,191,199	18,509,713
				b	Goods & Service Tax	708,931	35,675
VII.	STATUTORY DEDUCTIONS/RECEIPTS				Professional Tax	284,800	464,000
a	Income Tax	18,191,199	18,509,713		Group Insurance Scheme	4,800	5,400
b	Goods & ServiceTax	653,122	119,312		NPS	15,441,797	11,225,439
c	Professional Tax	439,000	544,200		GPF	480,000	480,000
d (	Group Insurance Scheme	4,800	5,500	g	LIC	881,851	746,510
	NPS	10,866,502	11,835,534	- 0		552,532	, 40,310
	GPF	480,000	480,000				
gl	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.	NTEREST RECEIVED	/			2. Canara Bank A/c 02	29,664,504	
	10-12	James h	~		3. Canara Bank A/c 03	18,633,564	14,641,862

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

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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	38,134,579	46,667,301
and Expenditure Account		
TOTAL	4,101,598,243	3,890,799,102
	Current Year	Previous Year
	2019-20	2018-19
Schedule 1 A: Corpus		
Corpus Fund	1,159,714	406,974
TOTAL	1,159,714	406,974

FINANCE OFFICER

Central University of Karnataka

Kalaburagi - 585367

[S.SIVANANDAM] Finance Officer

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

scriedules for	ming part of Balance	Sneet as at 31/	03/2020		
Schedule 2 : Designated / Earmarked / Endowmt Fund				Current Year 2019-20	Previous Year 2018-19
A1:					
Kannada Classical Languages	Opening Balance		1881655		
5031 966	Exp during the yea	r	0		
	Add: Interest Earn	ied	65857		
	Provision of Mar		o	1,947,512	1,881,655
A 2:	ОВ	Expdr.	Balance		
Prof A.M. Pathan Medal	176053	708	8 175345		
	Add : Interest		6137	181,482	176,053
A3	ОВ	Expdr.	Balance		
Grants for Community Colleges	3776751		3776751		
	Add : Interest		132186	3,908,937	3,776,751
A4			'		
Grants for B Voc Programmes	6767371	1516295	5 5251076		
	Add : Interest		183787	5,434,863	6,767,371
A5			103707	3,131,003	0,707,371
Grants from Ministry of Social Justice for OBC & SC/ST Hostel		OB (Int )	13313673		
The state of the s		Grants Recd	13313073		
			1		
		(2016-2018)Rs	1		
		54000000 incl			
		University Share	60165427		
		Amt Paid to			
		CPWD for			
		completion of			
		OBC Hos	73479100	10,576,142	
(66.0			1	1	
(SC Boys & Girls Hostel Grants recd 28500000			1	- 1	
+ Univ Share 3575627 + int 806563) paid to				1	
CPWD for Construction of SC/ST Hostels					
			32882190	32,882,190	
				52,552,250	
				1	13,313,673
A6		OB	15991607	- t	
Grants for Endangered Languages		Interest Earned	507287		
Control of the Contro		Less Prv. Yr	-61000	1	
		Provisions	110000		
		Expdr.	1497699	15 050 105	15 001 607
В.		Enpui.	149/099	15,050,195	15,991,607
a ) Utilisation on capital Expenditure					
b ) Utilisation on Revenue Expenditure				-	-
Closing Balance				50.004.051	
				69,981,321	41,907,110
				him	1.
			10	S.SIVANANDAM]	
				S.SIVANANDANIJ	

FINANCE OFFICER

Central University of Karnataky

Kalaburagi - 585367

Finance Officer

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** 2019-20 2018-19 Name of the О.В. Additions Total Expenditure Cl.Balance Endowment 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) 2,002,429 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 anace payment Scientific Equipmen 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 EMD&SD 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 Interest Earned 633203 Additions during Year (6412982 -443768+2800+791121) 11877654 Exp during the year 8811446 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 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

Outsourcing A/c

[S.SIVANANDAM] Finance Officer

601.000

1,590,291

146,471,446

674,000

1,695,606

129,771,180

FINANCE OFFICER

Central University of Karnataka Kalaburagi - 585367

TOTAL

SL.	Name of the Project	ОВ	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 \( \text{LDr. Aleem Pasha} \)	2941	0	2941	0	294
2	Electrical Properties of Amyloid Peptides and their Interactio with Lipid Memberance DST Project (Dr. Bharat Kumar)	958836	29931	988767		
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	70000	91876
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)				75.000	1400
5	Disulphide rich conus peptide based scaffolds forfunctional miniature protein DST INSPIRE. (Dr. Hanumea Gowd)	82450	0	82450		8245
6	Seed money for young scientist VGST grant. (Dr. Hanumea Gowd)	1098378	833523	1931901	1114009	81789
7	Natural Products Scaffold Based Synthesis & Anticancer Screening of Novel Promising furanopyranones. DST SERB. (Dr. Harish Holla)	500000	0	500000	418000	82000
8	Efficient Method for Reative Power Compensation by improving Power factor Using Swarm intelligenceBSR Project. (Dr. Layak Ali)	85533	0	85533	42028	4350
9	HUDGO SPONSORED MAJOR RESEARCH PROJECT (Dr. Privangravanan)	420159	0	420159	0	42015
10	INVESTIGATION OF CHARGES SCREENING EFFECT ON MAGNETO FLECTRIC COUPLING USING POLARIZED NUCTRONS IN HETEROSTRUCTURES	135151	0	135151	0	13515
11	Application of Geo-informatics in housing the Urban poor, A Study on slums of Kalaburagi, HUDCO SPONSORED MAJOR RESEARCH PROJECT	186688	0	186688	101742	84946
12	(Dr.Sulochana S) ICSSR Project . (Dr.Sulochana S)	88664	0	88664	0	88664
13	Assessing Environmental Impact of Urbanisation of Gulbarga City by using GEO. UGC Project (Dr.Sulochana S)	90000	0	90000	0	90000
14	Design and Development of Efficient and Low Control Florida Control Service Co	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)	227440	0	227440	92692	134748
16	Electrical Interactions between antimicrobial peptide and supported lipid bilayer DST_INSPIRE FACULTY_(Dr. Bharat Kumar.)	924490	280000	1204490	894553	309937
	Proton Computed Tomgraphy for Mitigating Range Uncertainties in Proton Therapy for Cancer Treatment.DST SERB- Project Grant. (Dr. Deepak Samuel)	114079	250508	364587	364587	(
17	Geochemistry, Magnetic Mapping ,Physical properties and 3Dimensional modelling of Maficdykes of Dharwar Craton.Geochemistry, Magnetic Mapping ,Physical properties and 3Dimensional modelling of Maticdykes of Dharwar Craton. (Dr. Lingadevaru)	325000	0	325000	147906	177094
	Development of Magnetocapacitance effect based Tunable Capacitors for Spintronic Applications. KST Project (Dr. Rajeev Joshi)  DST-Extra Mural Project: Metal Phosphides- Unconventional Electrocatalyst for Alternate Energy System. UGC-START UP PROJECT. (Dr.	10000	0	10000	10000	(
19 20	Venkatanarayana)  JRF A/C  (Dr.   Venkatanarayana)	882115	1000000	1882115	369531	1512584
21	DST-SERB- NPDF (Dr.Basava Prabhu Research Fellow ) (Dr. Hanumea Gowd)	224485	0	224485	224485	0
22		422317	0	422317	0	422317
23	Growth and Inclusiveness: Land Education, Health and Women in Two Villages in Hyderabad- Karnataka Regio, India .ICSSR (Dr. Suma Scaria)  Other Projets	53400	0	53400	53400	(
-		2454730	3142214	5596944	2980000	2616944
24	Risk and Protective Factors among steert children with and without Substance Abyuse-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
	Mnga: splendor of deer and antelopes in Indian art and culture(Dr.Nazrul Bari Project)	23750	0	23750	23750	0
27	UGC DAE Consortiums CSR projects (Dr.Rajeev Joshí CSR Project)	15000	0	15000	0	15000
82	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	p	800000
13	Dr.Sandeep BSR Project A/c	0	800000	800000	191797	608203
4	Dr.Ranganatha D BSR Project A/c	0	800000	800000	86000	714000
5	Dr.Romate John-ICSSR Project A/c	0	720000	720000	0.000	720000
6	Dr.Vijendra Pandey ICSSR Project A/c	0	28125	28125	28125	720000
	Dr.Laxmana G Project A/c	0	37575			0
_	GRAND TOTAL	0	3/5/5	37575	37575	0

### Kadaganchi , Aland Road , KALABURAGI - 585367 Schedules forming part of Balance Sheet as at 31/03/2020

						Amount in Rs.
Schedule 3 b :	Sponsored	Fellowships & Scholars	hips			
						2019-20
Sl.No.	Name of the Project	O.B.	Additions	Total	Expenditure	Cl. Balance
	1 Inspire Fellowship	603284	873309	1476593	858,420	618,17
	2 ICSSR Fellowship	383388	1097000	1480388	1,086,232	394,15
		TOTAL			1,944,652	1,012,32
						Amount in Rs.
Schedule 3 c : Unutilised Gr	ants from UGC, GOI., State Govt.				Current Year	Previous Year
					2019-20	2018-19
B. U G C Grants : Plan						
Opening Balance b/f					358,363,620	268,236,52
Grants Received for Capital					92,000,000	130,000,00
Expenditure on Capital Worl	ks / Assets				93,444,000	20,684,74
Less: Revenue Expenditure i	ncurred more than Recurring Grant (2019-2	20) -10(b)			(66,298,144)	(19,188,15
			Tot	tal	290,621,476	358,363,62
						Amount in Rs.
Schedule 4 ( a ) : Capital W	ork in Progress				Current Year	Previous Year
					2019-20	2018-19
a ) RITES PMC		0	В	330442824		
	Less captilization	of Furniture related to		0		
	Less Capitalised d	luring the Yr		301123680		
	Less Interest earn	ned on Cap Gr		21861091		
	Less BG Encashed			0		
	Additions current	yr		70622488	78,080,541	330,442,824
b) Mukesh & Associates Arch	nitect	0	.B.	14,786,626		
	Additions C	Current yr				
		ent capitalised		7,007,458	7,779,168	14,786,62
c) CPWD of Hubli ( Boundary	Wall)	0	.B.		24,501,824	24,501,82
		TOTAL			110,361,533	369,731,27
schedule 5 : Investments f	rom Earmarked / Endowment Funds				Current Year	Previous Year
					2019-20	2018-19

FINANCE OFFICER

Central University of Karnataka

Kalaburagi - 585367

[S.SIVANANDAM]
Finance Officer

**Grand Total** 

### CENTRAL UNIVERSITY OF KARNATAKA :: KALABURAGI

Kadaganchi , Aland Road , KALABURAGI - 585 367

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

	FIXED ASSESTS	SCHEDULE 4		(Tangible	e & Intangible	Assets)							
				GROSS BLOCK					DEPRECIATION			NET I	SLOCK
	DESCRIPTION  (a) Tangible Assets	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	Deductn during the year year	Total Deprn Up to the year	As at the Current Year End	As at the Previous Year End
1	Land ( Free hold)	1	1		0	1		0	2019-20	0	End	3/31/2020	3/31/2019
2	Buildings	1,898,330,992	1,705,657,876	308,131,138	0	2,206,462,130	2%	40202244	44,129,243	0	236802358	1 060 650 773	1 705 657 0
	OBC HOSTEL BUILDINGS			79,220,562	0	79,220,562	2%	192673116	158,411	0	158411	1,969,659,772	1,705,657,8
3	Electrical Installations	35,472,680	25,698,524	3642342	0	39,115,022	5%	9774156	1,955,751	0	11729907	27,385,115	25,698,5
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	4,180,5
5	Vehicles	12,812,252	6,467,683	1434275	0	14,246,527	10%	6344569	1,424,653	0	7769222	6,477,305	6,467,6
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,
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,
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,
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,
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,
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,
12	Sports Items	1,516,999	19,855	316265	0	1,833,264	50%	1,497,145	177,987		1675132	158,133	19,8
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	19,885,2
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	4,036,2
	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	1,899,676,3
(	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
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,
	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,

[S. SIVANANDAM] Finance Officer

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

Schedule 6: Investments - Others						
	chedule 6 : Investments - Others					
			2019-20	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 )			1112	1,465,106,669		
Canara Bank		1163882181		1,405,100,005		
Central Bank of India		0				
S B I Kadaganchi Br		418599874				
Syndicate Bank		32000000				
Syndreste Bulk	Grand Total	3200000	1,614,482,055	1,465,106,669		
			2,02.1,102,033	2,.03,200,003		
				Amount in Rs.		
Schedule 7 : Current Assets			Current Year	Previous Year		
			2019-20	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			1.0			
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		
			29,450,897	28,354,785		
Canara Bank A/c. No.04						
Canara Bank A/c. No.04  Canara Bank A/c. No.05		1	2.898.619	2.487.465		
			2,898,619	2,487,465		
Canara Bank A/c. No.05			-	-		
Canara Bank A/c. No.05 S B I Power Jyothi A/c	¥1		12,247,312	28,804,923		
Canara Bank A/c. No.05 S B I Power Jyothi A/c Canara A/c No. 6412	¥		12,247,312 40,073,333	28,804,923 77,085,166		
Canara Bank A/c. No.05  S B I Power Jyothi A/c  Canara A/c No. 6412  Canara A/c No. 6413	41		12,247,312	28,804,923		

TOTAL

ESCROW A/c -0048

6. Grants in Transit as on 31/03/2020

EXAM/CONV A/c-8186

[S.SIVANANDAM] Finance Officer

598,000

326,329,664

Amount in Rs.

FINANCE OFFICER Central University of Karnataka Kalaburagi - 585367

4,705

739,860

5,336,000

239,829,181

### Kadaganchi, Aland Road, KALABURAGI - 585367 Schedules forming part of Balance Sheet as at 31/03/2020

Amount in Rs. Schedule 8: Loans, Advances and Deposits **Current Year Previous Year** 2019-20 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 OB 292147135 Amt Released Interest earned 21861091 **BG** Encashed Less WIP 70622488 243,385,738 290,129,952 b) CPWD OBC BOYS and GIRLS AND SC/ST GIRLS & BOYS HOSTEL 7316481 Additio (8438071+2138071+32882190+627600) 44085932 WORKS COMPLETED OBC BOYS & GIRLS HOSTEL 18520223 32,882,190 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 -496350 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	2015 20	2010-13	
b) Semester & Exam Fee	20,345,768	25,426,494	
c) Convocation Receipts	769,873		
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

[S. SIVANANDAM]
Finance Officer

FINANCE OFFICER
Central University of Karnataka

Kalaburagi - 585367

### Kadaganchi, Aland Road, KALABURAGI - 585367

Schedule 10 B: Grants for Recurring Purpose			11 222 12 22 22 22 22 22 22 22 22 22 22
ograpion del alle mage conservation del architecture revolution. ➡ maries ♣ dendar		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
		2019-20	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+14430	2 66,506,063		
4. Less: Previous year Provision	62,675,220	111,736,486	96,988,109
TOTAL		111,736,486	96,988,109
School 12 Jan 12 Jan 15 Jan 15			Amount in Rs.
Schedule 12 : Interest Earned		Current Year	Previous Year
Interest on Savings account (10044516-65857-6137-132186-183787-507287-633203)		2019-20	2018-19
Less: Savings Bank interest for Feb-19 & Mar-19		8,516,059	5,536,576
ADD:- Savings Bank interest for Feb-20 & Mar-20		1,693,328	-
F. Others :		1,331,786	
TOTAL		8,154,517	5,536,576
			Amount in Rs.
Schedule 13 : Other Income		Current Year	Previous Year
		2019-20	2018-19
A. Income from Land & Buildings			
		648,400	1,582,991
Room Rent for Hostel Accommodation			
Room Rent for Hostel Accommodation Guest House Room Rent		198,791	333,365
Guest House Room Rent Shopping Complex Rent received		198,791 241,368	403,432
Guest House Room Rent Shopping Complex Rent received Less:- 18-19 rent received in April-19			
Guest House Room Rent Shopping Complex Rent received  Less:- 18-19 rent received in April-19 ADD:- Receivable for the year 2019-20		241,368	403,432
Guest House Room Rent  Shopping Complex Rent received  Less:-  18-19 rent received in April-19  ADD:-  Receivable for the year 2019-20  Licence fee from Staff Qarters		241,368 19,150	403,432 (91,150
Guest House Room Rent Shopping Complex Rent received  Less:- 18-19 rent received in April-19 Receivable for the year 2019-20 Licence fee from Staff Qarters Water Charges Recovery from Staff Qarters		241,368 19,150 30,000 455,391 65,100	403,432 (91,150 19,150 411,351 61,600
Guest House Room Rent  Shopping Complex Rent received  18-19 rent received in April-19  ADD:- Receivable for the year 2019-20  Licence fee from Staff Qarters  Water Charges Recovery from Staff Qarters  Electricity from staff		241,368 19,150 30,000 455,391 65,100 239,509	403,432 (91,150 19,150 411,351 61,600 201,829
Guest House Room Rent Shopping Complex Rent received  Less:- 18-19 rent received in April-19 ADD:- Receivable for the year 2019-20 Licence fee from Staff Qarters Water Charges Recovery from Staff Qarters		241,368 19,150 30,000 455,391 65,100	403,432 (91,150 19,150 411,351 61,600
Guest House Room Rent  Shopping Complex Rent received  Less:- 18-19 rent received in April-19  ADD:- Receivable for the year 2019-20  Licence fee from Staff Qarters  Water Charges Recovery from Staff Qarters  Electricity from staff  Subscription towards Medical Reimbursement		241,368 19,150 30,000 455,391 65,100 239,509 428,302	403,432 (91,150 19,150 411,351 61,600 201,829
Guest House Room Rent  Shopping Complex Rent received  Less:- 18-19 rent received in April-19  ADD:- Receivable for the year 2019-20  Licence fee from Staff Qarters  Water Charges Recovery from Staff Qarters  Electricity from staff  Subscription towards Medical Reimbursement  B. Sale of Institute's Publications		241,368 19,150 30,000 455,391 65,100 239,509 428,302	403,432 (91,150 19,150 411,351 61,600 201,829 361,075
Guest House Room Rent Shopping Complex Rent received  Less:- 18-19 rent received in April-19 Receivable for the year 2019-20 Licence fee from Staff Qarters Water Charges Recovery from Staff Qarters Electricity from staff Subscription towards Medical Reimbursement  3. Sale of Institute's Publications C. Income from Holding Events D. Others		241,368 19,150 30,000 455,391 65,100 239,509 428,302	403,432 (91,150 19,150 411,351 61,600 201,829 361,075
Guest House Room Rent Shopping Complex Rent received  Less:- 18-19 rent received in April-19 Receivable for the year 2019-20 Licence fee from Staff Qarters Water Charges Recovery from Staff Qarters Electricity from staff Subscription towards Medical Reimbursement  3. Sale of Institute's Publications C. Income from Holding Events CUCET  CUCET		241,368 19,150 30,000 455,391 65,100 239,509 428,302	403,432 (91,150 19,150 411,351 61,600 201,829 361,075
Guest House Room Rent  Shopping Complex Rent received  Less:- 18-19 rent received in April-19  ADD:- Receivable for the year 2019-20  Licence fee from Staff Qarters  Water Charges Recovery from Staff Qarters  Electricity from staff  Subscription towards Medical Reimbursement  3. Sale of Institute's Publications  Lincome from Holding Events  O. Others  CUCET  Misc Receipts		241,368 19,150 30,000 455,391 65,100 239,509 428,302	403,432 (91,150 19,150 411,351 61,600 201,829 361,075
Guest House Room Rent Shopping Complex Rent received  Less:- 18-19 rent received in April-19 Receivable for the year 2019-20 Licence fee from Staff Qarters Water Charges Recovery from Staff Qarters Electricity from staff Subscription towards Medical Reimbursement S. Sale of Institute's Publications C. Income from Holding Events D. Others  CUCET Misc Receipts Recruitment Receipts		241,368 19,150 30,000 455,391 65,100 239,509 428,302	403,432 (91,150 19,150 411,351 61,600 201,829 361,075
Guest House Room Rent Shopping Complex Rent received  Less:- 18-19 rent received in April-19 Receivable for the year 2019-20 Licence fee from Staff Qarters Water Charges Recovery from Staff Qarters Electricity from staff Subscription towards Medical Reimbursement  3. Sale of Institute's Publications C. Income from Holding Events D. Others  CUCET Misc Receipts Recruitment Receipts Sale of Tender Documents		241,368 19,150 30,000 455,391 65,100 239,509 428,302 - - 1,493,978 1,292,788	403,432 (91,150 19,150 411,351 61,600 201,829 361,075
Guest House Room Rent Shopping Complex Rent received  Less:- 18-19 rent received in April-19 Receivable for the year 2019-20 Licence fee from Staff Qarters Water Charges Recovery from Staff Qarters Electricity from staff Subscription towards Medical Reimbursement S. Sale of Institute's Publications C. Income from Holding Events D. Others  CUCET Misc Receipts Recruitment Receipts		241,368 19,150 30,000 455,391 65,100 239,509 428,302 - - 1,493,978 1,292,788	403,432 (91,150 19,150 411,351 61,600 201,829 361,075

[S. SIVANANDAM]
Finance Officer

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

		Amount in Rs.
Schedule 14 : Prior Period Income	Current Year	Previous Year
	2019-20	2018-19
Commercial Complex Rent for 2019/2018	19,150	91,15
Savings Bank interest for Feb-19 & Mar-19	1,693,328	
	1,712,478	91,15
		-
Schedule 15 : Staff Payments & Benefits ( Estt. Exp )	Current Year	Previous Year
	2019-20	2018-19
a) Salary Expenses for teaching Staff	105,647,110	94,316,692
b) Salary Expenses for Non teaching Staff	37,571,608	32,187,24
c) Contractual / Guest Faculty	24,532,426	24,779,604
d) Contribution to Provident Fund	-	-
e) LS & PC	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	-	1,005,157
j) Bonus		
k) Medical facility	2,420,974	1,977,810
I)TTA	2,720,374	1,577,610
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		
TOTAL	198,096,471	171,152,207
Schodula 15 A · Familia · · · · · · · · · · · · · · · · · · ·		
Schedule 15 A: Employees Retirement & Terminal Benefits	Current Year	Previous Year
Opening balance	2019-20	2018-19
Add: Contributions towards provision for the year	30,000,000	27,500,000
Less: Payments during current year	3,000,000	2,500,000
	-	-
Closing Balance	33,000,000	30,000,000
Schedule 16 : Academic Expenses		
Seriedale 20 : Academic Expenses	Current Year	Previous Year
a) Membership & Subscription	2019-20	2018-19
p) Printing & Stationary	55,000	57,127
:) Examinations	1,195,273	1,348,318
f) Fellowship	737,646	41,068
e) Convocation Exp	8,651,989	7,601,171
) Students Affairs	749,820	1,497,937
s) Hostel Exp	2,507,232	780,098
n) Students' Medical Insurance	6,619,506	6,483,884
) Bvoc Expenditure	-	
Community College Expenditure	-	1,687,468
) CUCET	-	66,652
ess: last year provision	1,458,433	1,586,940
Add: Provisions	(1,345,627)	(249,847
	1,161,050	1,345,627
Total	21,790,322	22,246,443
	S Smar	rende
	IS. SIVAN	IANDAM1
	Einana	

FINANCE OFFICER Central University of Karnataka Kalaburagi - 585367

Finance Officer

### Kadaganchi , Aland Road , KALABURAGI - 585367 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			
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		-	2/3//10
Postage		5,965	3,941
Seminar and Symposium	3,592,384	30,451	82,507
	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	30,131	02,307
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
		Amount in Rs.	Amount in Rs.
Schedule 18 : Transportation Expenses		Current Year	Previous Year
		2019-20	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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FINANCE OFFICER Central University of Karnataku Kalaburagi - 585367

Finance Officer

Amount in Rs.

### 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	<b>Previous Year</b>
		2019-20	2018-19
Repairs to Fixtures		68,700	1,647,685
Electrical Repairs		1,942,668	373,90
Campus Maintenance		1,261,576	662,39
Less :- Prior Period Expenditure on Campus Maintenance		1,201,570	002,39
Add :- provision		29,155	
Less Previous Year Provision		23,133	28,06
	Total	3,302,099	2,712,05
•	, ott.	3,302,033	
Schedule 20 : Finance Costs		Current Year	Amount in Rs. Previous Year
		2019-20	2018-19
		2013-20	2016-13
Bank Charges		14,834	27,885
	Total	14,834	27,88
Schedule 21 : Other Expenses		Current Year	Amount in Rs.  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
			20 00000000
Schedule 22 : Prior Period Expenses		Current Year	Amount in Rs.  Previous Year
Shi Deleti Shiko Shi Shi ka		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	11.	1 -
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		[S.SIVAN	ANDAMI

FINANCE OFFICER

Central University of Karnataka

Kalaburagi - 585367

Finance Officer

	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 Mehtod 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 in corporated as Corpus Fund and the souce of the Fund is overhead chargesfrom the projects.
	[S.SIVANANDAM]  Finance Officer

Kadaganchi, Aland Road, Kalaburagi - 585 367

### SIGNIFCANT 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
- 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.
- 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 purcase 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.
- 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 in corporated as Corpus Fund and the souce of the Fund is overhead charges from the projects.
- 14 Inventories are accounted as cost of acquistion.
- 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

### 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		000217
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
I. NPS Uploaded to individual PRAN A/c 19-20	27029458	22450878
(Not uploaded Rs.3238641+97719)	2,025450	22430878
		,
Total (B)	27029458	22450878
Closing Balance (A-B)	2640758	2384279

[S. Sivanandam]

Finance Officer



# ANNUAL ACCOUNTS 2020-21

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

			Amount in Rs.
SOURCES OF FUNDS	Schedule	Current Year	<b>Previous Year</b>
	No.	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
	Schedule	Current Year	Current Year
APPLICATION OF FUNDS	No.	as on 31/03/21	as on 31/03/20
Fixed Assets			
Tangible Assets & Intangible Assets	4	2,20,93,61,027	2,26,26,21,236
Tangible Assets & Intangible Assets		2,20,33,02,027	2,20,20,21,200
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

[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 2020-21

PARTICULARS	Schedule	Current Year	Previous Year
	No.	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	45	25 56 05 510	10 90 06 471
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 Expendit	ure (A-B)	1,93,81,038	3,81,34,579

[S.SIVANANDAM]
Finance Officer

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Period of Account   CURRENT YEAR   PREVIOUS YEAR   S.NO   HEAD OF ACCOUNT   2020-21   2019-20   1.   EXPENSES;   Expenses   Expens	Civilina	
2020-21 2019-20 1.   1   1   1   1   1   1   1   1   1	EAR	PREVIOUS YEAR
1.   1.   1.   1.   1.   1.   1.   1.	2020-21	2019-20
## A 59,02,017  ## A,59,02,017  ## B,33,564  ## B,33,564  ## B,36,0807		
4,59,02,017	25,66,18,446	16,37,79,825
4,59,02,017	1,65,17,640	2,05,16,466
2,96,64,504	4,24,17,294	9,01,98,052
1,86,33,564 1,46,41,862 e 2,94,50,897 2,83,54,785 f 28,98,619 24,87,465 g 28,98,619 24,87,465 g 3,00,73,333 7,70,85,166 i 5,45,18,860 12,66,12,573 j 3,805 - II. A 4,705 1,20,00,000 1,45,17,714 a 4,705 1,20,00,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,955 1,50,000 1,45,05,88,055 1,50,000 1,50,000 1,50,000 1,50,000 1,50,000 1,50,000 1,50,000 1,50,000 1,50,000 1,50,000 1,50,000 1,50,000 1,50,000 1,50,0	17,18,840	19,01,097
2,94,50,897 2,83,54,785 ff 28,98,619 24,87,465 gg 28,98,619 24,87,465 gg 1,22,47,312 2,88,04,923 h 4,00,73,333 7,70,85,166 i 5,45,18,860 12,66,12,573 j 3,805 - II. A 4,705 - III. B 7,39,860 -	19,83,458	68,700
28,98,619 24,87,465 g 1,22,47,312 2,88,04,923 h 4,00,73,333 7,70,85,166 i 5,45,18,860 12,66,12,573 j 49,950 II. A 4,705 III. B 7,39,860 III. B 7,39,860 III. B 7,39,860 III. B 8, Empowerment 5,33,60,000 1,45,17,714 a 8, Empowerment 1,20,00,000 1,45,17,714 a 1,20,04,82,055 1,45,05,88,955 a 43,01,49,000 32,35,16,000 b 43,01,49,000 32,35,16,000 b c	27,514	14,834
TTDR 1,22,47,312 2,88,04,923 h 4,00,73,333 7,70,85,166 i 5,45,18,860 12,66,12,573 j 5,45,18,860 12,66,12,573 j 1,47,00,000 1,45,17,714 a 6,10,24,82,055 1,45,05,88,955 1,6,000 b 43,01,49,000 32,35,16,000 b 43,01,49,000 32,35,16,000 b 1,45,17,714 a 1,60,24,82,055 1,45,05,88,955 a	13,49,824	16,48,825
r TDR	2,29,444	4,98,187
F. TDR 1,20,00,000 1,45,17,714 a 1,60,24,82,055 1,45,05,88,955 a 1,45,05,8	6,46,303	15,16,295
R Empowerment 1,20,00,000 1,45,17,714 a B Empowerment 2,33,00,000 1,45,17,714 a B I,60,24,82,055 1,45,05,88,955 a A 3,01,49,000 32,35,16,000 b A 3,01,49,000 A 3,	1	,
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1.8   -   1.8   -   1.8	7 55 505	14.97.699
## 4,705 -	000,000	0001011
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R Empowerment 1,20,000,000 1,45,17,714 a dirish Hostel 2,33,00,000		
R Empowerment Girls Hostel  Girls Hostel  1,20,00,000  1,45,17,714  6  Girls Hostel  1,60,24,82,055  1,45,05,88,955  1,45,05,88,955  1,45,05,88,955  1,45,05,88,955  1,45,05,88,955  1,45,05,88,955  1,45,05,88,955  1,45,05,88,955  1,45,05,88,955  1,45,05,88,955  1,45,05,88,955  1,45,05,88,955  1,45,05,88,955  1,45,05,88,955  1,43,01,49,000  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,82,056  1,60,24,8		
8. Empowerment       Girls Hostel     - IV.       1     2,33,00,000       1     - IV.       1     1,60,24,82,055     1,45,05,88,955       1     - a       43,01,49,000     32,35,16,000     b       - a     - a       - a     - a       - a     - a       - a     - a       - a     - a       - a     - a       - a     - a       - a     - a       - a     - a       - a     - a       - a     - a       - a     - a       - a     - a       - a     - a       - a     - a       - a     - a       - a     - a       - a     - a       - a     - a       - a     - a       - a     - a       - a     - a       - a     - a       - a     - a       - a     - a       - a     - a       - a     - a       - a     - a       - a     - a       - a     - a       - a     - a       - a     - a       - a     - a <tr< td=""><td>72,39,032</td><td>1,24,95,415</td></tr<>	72,39,032	1,24,95,415
Girls Hostel  2,33,00,000  1,60,24,82,055  1,45,05,88,955  V.  43,01,49,000  32,35,16,000  6  7	1	14,58,433
1 2,33,00,000		
1,60,24,82,055 1,45,05,88,955 1,60,24,82,055 1,45,05,88,955 4.3,01,49,000 32,35,16,000 b		
1,60,24,82,055 1,45,05,88,955 V. V. a a 43,01,49,000 32,35,16,000 b c c c c c c c c c c c c c c c c c		2,55,000
43,01,49,000 32,35,16,000 b  d  d  - N		
43,01,49,000 32,35,16,000 b		
43,01,49,000 32,35,16,000 b	4,80,550	69,09,925
- d d d d e d d e e e e e e e e e	1,23,46,091	28,83,480
- d	7,82,766	13,38,392
e	11,22,353	8,58,420
VI.	1	5,22,996
VI.		
CC		
	58,99,390	1,20,79,934
18,000 10,43,040 b	46,48,854	1,89,65,733
2.28.960 36.66.985	5,68,130	1,04,499
8. ICSCB 4. 05.000 14.25.260 d	24,33,926	24,48,459
49 81 746 8.73.309 e	76,76,726	9,03,833
44.063 f	79,85,269	68,82,393
	12 /2 /2 /2 /2 /2 /2 /2 /2 /2 /2 /2 /2 /2	A SOUTH OF THE PERIOR R
		LINAMOROLI

IV. F	FUNDS FOR RESEARCH PROJECTS			g Electrical Installations	35,11,390	200	30,47,347
a) F	From UGC / Govt. Institutions	34,25,182	1,18,77,654	h Office Equipments	36,54,156	99	53,17,297
b) F	From for Research Projects		63,330	i Lab Equipment	73,48,757	57	1,25,96,954
	COVID-19 Fund	84,00,000	,	j Electronic Equipment	62,77,139	39	80,37,702
				k Vehicle			14,34,275
	INCOME FROM			Sports Equipment	1		3,16,265
B	a) Earmarked/Endowment Fund						
P	b) CPF & NPS Contributions *	1,60,766	2,56,479	VII CAPITAL WORK IN PROGRESS			
0	c) [A/c No. 5 Receipts (NPS+LS&PC )] *		3,08,942	a Fee paid to Architech (M/s Mukhesh)	9,60,515	15	59,36,196
VI.	OTHER INCOME			b Adv. Paid to M/s RITES India Ltd., Gurgaon	- uo		
a)	Commercial Complex Rent	1,50,912	2,41,368	c Advance to CPWD for convocation			
) (q	Misc. Income	79,315	12,92,788	d Fund released to CPWD (OBC Min. fund)			2,93,06,563
c)	Sale of Car (Fixed Assets)			e Fund to CPWD (Univ. share ) SC/ST Hostel	el 2,00,00,000	00	1,47,79,369
9	CUCET	14,29,644	14,93,978				
				VIII Refund of EMD & SD			
d) S	Sale of Fixed Assets			EMD & SD refunded	15,48,391	91	10,01,000
e) S	e) Seminar & Symposium	1,59,149					
()	f) Receipt of Medical Reimbursement Scheme	5,98,873	4,28,302	IX FUNDS FOR RESEARCH PROJECTS (Ref)			
g) R	RTI Fee	1,670	1,550	a From UGC / Govt. Institutions	99,47,099	66	88,11,446
H.	h) Recruitment Receipts		74,55,001	b COVID Lab Exps	13,55,070	70	
:	Convocation Receipts	7,69,424	7,69,873				
j) E	j) Bonus Recovery	2,33,651	1	X REMITTANCES			
k)	Sem/Tuition/Exam Fee	2,66,81,253	2,14,56,540	a Refund of Caution Fee Deposit	1,60,500	00	4,44,000
(	Caution Fee received	5,57,550	4,51,500	b Income Tax (M/s Rites Ltd,M/s Mukesh.,)			1,92,103
(n	m) Water Charges from sraff	90,500	65,100	c Refund of Hostel Mess Deposit	3,54,150	20	1,62,100
(n	Hostel Accommodation Fee	,	6,48,400	d Refund of Hostel Security Deposit	5,43,050	20	5,69,100
0) [	License Fee from Staff	10,13,217	4,55,391	e Remitted to National Insurance Co			44,063
p) E	Electricity from staff	3,36,920	2,39,509	f NPS remitted (Banoth Ramu & Azharuddin)		47	
(b	Guest House Room Rent	1,75,800	1,98,791	g UGC Grants taken back by RBI	9,72,20,507	07	
	VTU Regional centre Deposit Refund	-	3,00,000	h Ministry of Social Empowerment (Int Ref)	f) 8,06,563	63	
				i Interest Refunded	45,74,445	45	
VII.	STATUTORY DEDUCTIONS/RECEIPTS			j Sundry Creditors	1,36,99,223	73	
(a)	Income Tax	2,40,06,687	1,81,91,199	XI STATUTORY PAYMENTS			
P	Goods & ServiceTax	5,87,370	6,53,122	a Income Tax	2,40,06,687	183	1,81,91,199
O	Professional Tax	2,67,600	4,39,000	b Goods & Service Tax	5,01,713	13	7,08,931
Р	Group Insurance Scheme	4,700	4,800	c Professional Tax	5,81,100	00.	2,84,800
9	NPS	1,73,66,076	1,08,66,502	d Group Insurance Scheme	4,800	000	4,800
+	GPF	80,000	4,80,000	e NPS	1,73,27,130	.30	1,54,41,797
0.0	nic	15,37,350	8,87,431	f GPF	40,000	000	4,80,000
	Other Deduction	4,53,101	-	g LIC	15,35,118	.18	8,81,851
	Prof Moosvi Abeyance	1,50,000			000 14 01 7	00	
-				MEEA Principal Repayment Inc. 10% Uni			

×	VIII. INTEREST RECEIVED				HEFA Interest Payments	1,08,06,601	
The state of the s	a On Bank Deposits (TDRs)	10,86,90,461	10,79,05,643				
	b Interest on OBC Ministry Fund (Reinvested)			ΞX	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	4,59,02,017
	d Interest on Endg. Lang. Fund				2. Canara Bank A/c 02	19,868	2,96,64,504
					3. Canara Bank A/c 03	1,38,71,022	1,86,33,564
×	EMD & SD	8,16,871	21,50,000		4. Canara Bank A/c 04	2,04,28,047	2,94,50,897
					5. Canara Bank A/c 05	31,27,210	28,98,619
×	HEFA Loan	12,95,07,600			6. Canara Bank A/c -6412	2,42,01,618	1,22,47,312
					7. Canara Bank A/c -6413	2,36,46,772	4,00,73,333
×	REMITTANCES RECEIPT A/C				8. Canara Bank A/c -6414	1,87,20,235	5,45,18,860
	Gas Agency				9. HDFC Bank A/c-2018	50,888	49,950
	Corpus Fund	52,964	3,08,972		10.ESCROW A/c-0047	6,59,48,745	3,805
	Income Tax (M/s Rites Itd,M/s Mukesh.,)		1,92,103		11.ESCROW A/c-0048	4,627	4,705
	Hostel Security Deposit		20,49,000		12.EXAM/CONV.A/c-8186	15,33,900	7,39,860
	Hostel Mess Deposit		6,83,000		13.Grant in transit	1	53,36,000
	Previous advance settlement(NIBA+FA)	880'08'66	83,06,529		14.RBI	(3,13,379)	
3					15. Endangered Lang Under TDR	1,20,00,000	1,20,00,000
					16. Funds from OBC Ministry - Under TDR *		
					17. Closing balance of TDR	1,72,33,73,728	1,60,24,82,055
	GRAND TOTAL ::	2,65,96,23,494	2,33,23,36,526		GRAND TOTAL ::	2,65,96,23,494	2,33,23,36,526

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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		77 -
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	1,93,81,038	3,81,34,579
and Expenditure Account		
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
	01	/

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Central University of Karnataka

Kalaburagi - 585367

[S.SIVANANDAM] Finance Officer

### 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
A1:					
Kannada Classical Languages	Opening Balance	е	19,47,512		
	Less: Exp during	the year	69,500		
	Add : Interest Ea	arned	2,58,526		
	Less: Int Refd du	uring the year	2,58,526	18,78,012	19,47,512
A 2:	ОВ	Expdr.	Balance		
Prof A.M. Pathan Medal	1,81,482	0	1,81,482		
	Add : Interest		6,352	1,87,834	1,81,482
A3	ОВ	Expdr.	Balance		
Grants for Community Colleges	39,08,937	0	39,08,937		
	Add : Interest		13,68,143	40,45,750	39,08,937
A4	ОВ	Expdr.	Balance		
Grants for B Voc Programmes	54,34,863	6,46,303	47,88,560		
	Add : Interest		167600	49,56,160	54,34,863
A5					
Control of the contro		00/1-41	10576142		
Grants from Ministry of Social Justice for OBC & SC/ST Hostel		OB (Int )	105/0142		
		Grants Recd			
		University Share	0	1 05 76 143	4 05 76 44
		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		ОВ	1,50,50,195		
Grants for Endangered Languages		Interest Earned	5,87,527		
Grants for Endunger on European		Less Prv. Yr	1,10,000		
		Provisions	0		
	755505		7,55,505	1,47,72,217	1,50,50,195
В.					
a ) Utilisation on capital Expenditure				-	-
b ) Utilisation on Revenue Expenditure				-	-
A7					
Govt of Karnataka Covid-19 Fund		Received	84,00,000		
GOVE OF RATHALAKA COVIG-13 Falia		Less: Expdr.	13,55,070	70,44,930	
		Less. Expa	15,55,5.	, . , . ,	
				7,55,36,672	6,99,81,323

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Finance Officer

### 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 Previous Year** 2020-21 2019-20 Name of the O . B. Additions Total Expenditure Cl.Balance SI.No. Endowment Nil Nil Nil Nil Amount in Rs. **Current Year** Schedule 3: Current Liabilities & Provisions **Previous Year** 2020-21 2019-20 A. Current Liabilities: **Deposits from Staff** 3,617,550 3,220,500 Caution Money Deposit from Students **Statutory Liabilities:** 5.602,492 5,551,227 **NPS Contributions** 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 320,270 320,270 734,239 734,239 Scientific Equipment 10% balance payment 52,755,999 HEFA Loan 13,699,223 Sundry Creditors for supply of Fixed Assets & Services (GEM ) 2,601,130 3,144,180 **Hostel Security Deposit** 762,937 1,117,087 Hostel Mess Deposit 4,477,566 Others (INSPIRE) 618,173 EMD&SD 1,600,980 2,332,500 125,705 503,471 Education Loan, ICSSR Pr Students scholarships undistributed 4,173,564 16,753,245 17,357,958 Research Projects: Opening Balance Interest Earned 553,925 3,425,182 Additions during Year 11,389,966 17,357,958 Exp during the year 9,947,099 Minsitry of Social Justice & Empowerment 13500000 a. SC Boys Hostel b. SC Girls Hostel 15000000 23,300,000 c. SC/ST Boys & Girls Hostel 23300000 0 STATUTORY DEDUCTIONS 113,485 Goods & Service Tax 27,828 220,900 234,400 Professional Tax 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

80

[S.SIVANANDAM]

Finance Officer
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Sche	Schedule: 3 a sponsored Projects					·
Sl.no	Name of the project	08 /	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-BRS STARTUP RESEARCH GRANT) (Dr. Aleem Pasha)	2941	0	2941	0	2941
2	Electrical Properties of Amyloid Peptides and their interaction with Lipid Memberance DST Project ( Dr. Bharat Kumar)	918767	0	918767	0	918767
8	A study of skill GAP Analysis ti orinite Systainable Urban Livelihood Opportunities for Urban poor of Gulbarga City, ICSSR (Dr.Channaveer R M)	14007	180858	194865	194865	0
4	Bejan's heat and mass flow visualization for transient micropolar fluid flow past a verticalsender hollow circular cylinder (Dr. Janaradhan Reddy Project A/c)	82450	0	82450	0	82450
2	Disulphide rich conus peptide based scaffolds forfunctional miniature protein in DST INSPIRE (Dr. Hanumea Gowda)	817892	0	817892	508092	309800
9	Seed money for young scientist VGST grant. (Dr. Hanumea Gowd)	82000	0	82000	52018	29982
7	Natural Products Scaffold Based synthesis & Anticancer Screening of Noval Promising furanopyanones. DST SERB. (Dr. Harish Holla)	43505	0	43505	36988	6517
∞	Efficient Method for Reative power compensation by improving power factor Using Swarm intelligence BSR Project. (Dr.Layak Ali)	420159	0	420159	0	420159
6	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. Raieev 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)	00006	0	00006	00006	0
13	Assessing Environmentral 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 peplide and supported Ipid bllayer DST INSPIRE FACULTY (Dr.Bharat Kumar)	309937		309937	550386	-100449
16	Geochemistry, Magnetic Mapping, Physical properties and 3Dimensional modeling of Maficdykes of Dharwar Carton. Geochemistry, Magnetic, Mapping, Psychical properties and 3Dimensional modelling of Maficdykes of Dharwar Craton.(Dr.Lingadevaru)	177094	0	177094	25000	152094
17	DST-Extra Mural Project: Metal Phosphides-Unconventional Electrocatalyst for Alternate Energy system. UGC-START UP PROJECT. Venkatanarayanal)	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 Gouda)	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 Abyuse-asessment and Development of an intervation Porgramme. UGC-Major Research Project (Dr.Lakshmana. G)	198230	274330	472560	250480	222080
22	Disulfiide rich conus peptide scaffolds as functional miniature protiens (Dr. Hanumae Gouda 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		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

Finance Officer FINANCE OFFICER [S.SIVANANDAM]

Central University of Karnataka Kalaburagi - 585367

3425182 16878502

Grand total

Dr.Eslavath Rajkumar DST-Covid 19 Project A/c Dr.Rohinaksh Socio-Culture Impact Project A/c

Dr.Romate John- ICSSR Project A/c Dr.Ranganatha D BSR Project A/c Dr.Sandeep BSR Project A/c

Schedule 3 b :	Sponsored F	ellowships & Schola	rships			
schedule 3 b :	Зропзотей г	enowships & school	isinps		2020-21	2020-21
CLAL	Name of the Project	О.В.	Additions	Total	Expenditure	Cl. Balance
Sl.No.	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
	2 ressit renowship	TOTAL	2,00,000	-,-,	16,83,919	45,70,156
						Amount in Rs.
Schedule 3 c : Unutilised Gra	ants from UGC, GOI., State Govt.				Current Year	<b>Previous Year</b>
					2020-21	2019-20
3. U G C Grants : Plan						
Opening Balance b/f					29,06,21,476	35,83,63,620
Grants Received for Capital F	Purpose during the year				5,50,00,000	9,20,00,000
Expenditure on Capital Work					8,46,63,475	9,34,44,000
	ncurred more than Recurring Grant (20	20-21) -10(b)			(8,17,32,111)	(6,62,98,14
ecoor reconstruction				Total	17,92,25,890	29,06,21,47
						Amount in Rs.
Schedule 4 ( a ) : Capital Wo	ork in Progress				Current Year	Previous Year
Selledule ( ( a ) / capital					2020-21	2019-20
a ) RITES PMC			OB	7,80,80,541		
a j iii Lo i iii c	Less captilization	of Furniture related t	0	0		
	Less Capitalised d	uring the Yr		98,63,049		
	Less Interest earn			1,00,84,779		
	Less BG Encashed			0		
	Additions current	yr		0	5,81,32,713	7,80,80,54
b) Mukesh & Associates Arc			O.B.	77,79,168		
b) Wakesii & Absociates III	Additions Co	urrent yr		9,60,515		
		nt capitalised		0	87,39,683	77,79,16
c) CPWD of Hubli ( Boundary	v Wall )		O.B.		2,45,01,824	2,45,01,82
o <sub>f</sub> c. 110 cson ( boardar)	,					
d) CPWD SC/ST Girls & Boys	Hostel				2,00,00,000	
-,		TOTAL			11,13,74,220	11,03,61,53
Schedule 5 : Investments	from Earmarked / Endowment Funds				Current Year	Previous Year
					2020-21	2019-20
						-
				Grand Total	0 0 -	-
				,	[S.SIVAN	ANDAM]
					Finance	

L				CENT	RAL UNI	CENTRAL UNIVERSITY OF KARNATAKA :: KALABURAGI	ARNAT	AKA :: KALAB	URAGI				
					~	Kadaganchi , Aland Road , KALABURAGI - 585 367	d, KALABU	RAGI - 585 367					
Ш					Schedule	les Forming part of Balance Sheet as on 31/03/2021	ance Shee	t as on 31/03/2021					
	FIXED ASSESTS	SCHEDULE 4		(Tangib	le & Intang	Tangible & Intangible Assets)							
			GR	GROSS BLOCK					DEPRECIATION			NET BLOCK	×
		Cost/Value			Deductn	Cost /	Rate	As at the		Ded.	Total		
	DESCRIPTION	as at beginning	O.B of	Additions during the	during	Valuation at the Year	of Deprn	beginning of the	for	the	Up to	As at the Current	As at the Previous
	(a) Tangible Assets	01/04/2020	as on 01/04/2020	rear	rear	End 31/03/2021		Ieal	2020-21	year	End	31-03-2021	31-03-2020
1	Land ( Free hold)	1	1		0	1		0	0	0	0	1	1
2	Buildings	2,20,64,62,130	1,96,96,59,772	98,63,049	0	2,21,63,25,179	7%	23,68,02,358	4,43,26,504	0	28,11,28,862	1,93,51,96,317	1,96,96,59,772
	OBC HOSTEL BUILDINGS	7,92,20,562	7,90,62,151		0	7,92,20,562	7%	1,58,411	15,84,411	0	17,42,822	7,74,77,740	7,90,62,151
m	Electrical Installations	3,91,15,022	2,73,85,115	35,11,390	0	4,26,26,412	2%	1,17,29,907	21,31,321	0	1,38,61,228	2,87,65,184	2,73,85,115
4	Electronic Equipment	1,42,14,587	1,11,52,165	62,77,139	0	2,04,91,726	7.5%	30,62,422	15,36,879	0	45,99,301	1,58,92,425	1,11,52,165
2	Vehicles	1,42,46,527	64,77,305		0	1,42,46,527	10%	77,69,222	14,24,653	0	91,93,875	50,52,652	64,77,305
9	Furniture & Fixtures	8,12,67,260	5,04,78,742	79,85,269	0	8,92,52,529	7.5%	3,07,88,518	66,93,940	0	3,74,82,458	5,17,70,071	5,04,78,742
7	Office Equipment	1,94,18,154	1,02,57,440	36,54,156	0	2,30,72,310	7.5%	91,60,714	17,30,423	0	1,08,91,137	1,21,81,173	1,02,57,440
∞	Computers & Peripherals	7,21,25,927	1,69,12,908	28,99,390	0	7,80,25,317	%07	5,52,13,019	1,56,05,063		7,08,18,082	72,07,235	1,69,12,908
6	Library Books	9,94,58,256	2,04,40,107	24,33,926	0	10,18,92,182	10%	7,90,18,149	1,01,89,218		8,92,07,367	1,26,84,815	2,04,40,107
10	Lab Equipments	5,77,24,621	3,82,06,481	73,48,757	0	6,50,73,378	%8	1,95,18,140	52,05,870	0	2,47,24,010	4,03,49,368	3,82,06,481
11	Hostel Utensils etc.	20,41,016	52,250	5,68,130	0	26,09,146	%05	19,88,767	3,36,315	0	23,25,082	2,84,064	52,250
12	Sports Items	18,33,264	1,58,133		0	18,33,264	%05	16,75,132	1,58,133		18,33,265		1,58,133
13	Solar Park	2,36,27,942	1,86,37,721	0	0	2,36,27,942	2.28%	49,90,221	12,47,555		62,37,776	1,73,90,166	1,86,37,721
14	Solar P V Power Plant	54,84,000	37,46,670	0	0	54,84,000	2.28%	17,37,330	2,89,555		20,26,885	34,57,115	37,46,670
	TOTAL (a)	2,71,62,39,269	2,25,26,26,959	4,75,41,206		2,76,37,80,475		46,36,12,309	9,24,59,841		55,60,72,150	2,20,77,08,325	2,25,26,26,959
	(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
7	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

FINANCE OFFICER
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Central University of Karnataka
Kalaburagi - 585367

				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	5,000,000		
	erstwhile )	5,000,000		
		Grand Total	1,735,373,728	1,614,482,055

			Amount in Rs.
Schedule 7 : Current Assets		Current Year	<b>Previous Year</b>
		2020-21	2019-20
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			
Canai	ra Bank A/c. No.01	86,635,807	45,902,017
Canar	ra Bank A/c. No.02	19,868	29,664,504
Canai	ra Bank A/c. No.03	13,871,022	18,633,564
Canar	ra Bank A/c. No.04	20,428,047	29,450,897
Canad	ra Bank A/c. No.05	3,127,210	2,898,619
RBI		(313,379)	-
Canal	ra A/c No. 6412	24,201,618	12,247,312
Cana	ra A/c No. 6413	23,646,772	40,073,333
Canal	ra A/c No. 6414	18,720,235	54,518,860
HDFC	Fees A/C. 2018	50,888	49,950
ESCR	OW A/c -0047	65,948,745	3,805
ESCR	OW A/c -0048	4,627	4,705
EXAN	1/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

[S.SIVANANDAM]
Finance Officer

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

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

TOTAL

			Amount in Rs.
Schedule 9 : Academic Receipts		Current Year	<b>Previous Year</b>
•		2020-21	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	<b>Previous Year</b>
	2020-21	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

[S.SIVANANDAM] Finance Officer

31,93,39,680

36,58,37,929

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### CENTRAL UNIVERSITY OF KARNATAKA Kadaganchi, Aland Road, KALABURAGI - 585367 Schedules forming part of "INCOME & EXPENDITURE A/C" FOR THE YEAR 2020-21 **Current Year Previous Year** Schedule 10 B: Grants for Recurring Purpose 2020-21 2019-20 (66,298,144) (19,188,158)Opening Balance Grants received from U G C 375,149,000 231,516,000 278,625,986 320,862,460 Grants utilised (69,720,507) Grants Withdrawn by RBI (81,732,111) (66,298,144) Closing Balance Amount in Rs. **Current Year Previous Year** Schedule 11: Income from Investments 2020-21 2019-20 1. Interest: On Govt Securities Other Bonds / Debentures 108,690,461 2. Interest on Term Deposits 51,066,796 3. Interest accrued but not reced 93,251,194 111,736,486 (66,506,063) 4. Less: Previous year Provision TOTAL 93,251,194 111,736,486 Amount in Rs. **Current Year Previous Year** Schedule 12: Interest Earned 2019-20 2020-21 2,493,951 8,516,059 Interest on Savings account (8520613-258526-6352-136813-167600-553925-587527-4315919) 1,331,786 1,693,328 Less: Savings Bank interest for Feb-20 & Mar-20 ADD:- Savings Bank interest for Feb-21 & Mar-21 821,559 1,331,786 1,983,724 8,154,517 TOTAL Amount in Rs. **Current Year Previous Year** Schedule 13: Other Income 2020-21 2019-20 A. Income from Land & Buildings Room Rent for Hostel Accommodation 648,400 175,800 198,791 Guest House Room Rent 241,368 Shopping Complex Rent received 150,912 19,150 Less :-19-20 rent received in April-20 75,456 226,368 30,000 Receivable for the year 2020-21 Licence fee from Staff Qarters 1,013,217 455,391 90,500 65,100 Water Charges Recovery from Staff Qarters Electricity from staff 336,920 239,509 598,873 428,302 Subscription towards Medical Reimbursement **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 7,455,001 Recruitment Receipts Sale of Tender Documents RTI 1,670 1,550 **Grand Total** 8,626,561 12,531,028

[S.SIVANANDAM]

**Finance Officer** 

# CENTRAL UNIVERSITY OF KARNATAKA Kadaganchi , Aland Road , KALABURAGI - 585367 Schedules forming part of "INCOME & EXPENDITURE A/C" FOR THE YEAR 2020-21

17,12,478 evious Year 2019-20 10,56,47,110
19,150 16,93,328 17,12,478 evious Year 2019-20 10,56,47,110 3,75,71,608
16,93,328 17,12,478 evious Year 2019-20 10,56,47,110 3,75,71,608
<b>2019-20</b> 10,56,47,110 3,75,71,608
evious Year 2019-20 10,56,47,110 3,75,71,608
<b>2019-20</b> 10,56,47,110 3,75,71,608
<b>2019-20</b> 10,56,47,110 3,75,71,608
10,56,47,110 3,75,71,608
3,75,71,608
2,45,52,426
8,02,337
1,60,12,645
15,92,989
21,39,922
24 20 074
24,20,974
(1,57,65,242)
2,31,41,702
19,80,96,471
evious Year
2019-20
3,00,00,000
30,00,000
2 20 00 000
3,30,00,000
revious Year
2019-20
55,000
55,000 11,95,273
55,000 11,95,273 7,37,646
55,000 11,95,273 7,37,646 86,51,989
55,000 11,95,273 7,37,646 86,51,989 7,49,820
55,000 11,95,273 7,37,646 86,51,989 7,49,820 25,07,232
55,000 11,95,273 7,37,646 86,51,989 7,49,820
55,000 11,95,273 7,37,646 86,51,989 7,49,820 25,07,232 66,19,506
55,000 11,95,273 7,37,646 86,51,989 7,49,820 25,07,232
55,000 11,95,273 7,37,646 86,51,989 7,49,820 25,07,232 66,19,506
55,000 11,95,273 7,37,646 86,51,989 7,49,820 25,07,232 66,19,506
55,000 11,95,273 7,37,646 86,51,989 7,49,820 25,07,232 66,19,506
55,000 11,95,273 7,37,646 86,51,989 7,49,820 25,07,232 66,19,506 - - - 14,58,433
55,000 11,95,273 7,37,646 86,51,989 7,49,820 25,07,232 66,19,506

[S.SIVANANDAM]
Finance Officer
FINANCE OFFICER

# CENTRAL UNIVERSITY OF KARNATAKA Kadaganchi, Aland Road, KALABURAGI - 585367 Schedules forming part of "INCOME & EXPENDITURE A/C" FOR THE YEAR 2020-21

Schodulo 17 . Administra	wating 9 Consult		Amount in Rs.
Schedule 17 : Administr	rative & General Expenses	Current Year	Previous Year
Travelling and Conveyan	nco Evn	2020-21	2019-20
Telephone / Network	ісе ехр	8,00,657	13,69,685
Advertisement		20,33,742	25,47,212
Building Rent		6,94,893	31,64,176
Meeting Expenses		4,50,000	4,95,000
Electricity Charges		13,38,850	52,93,881
Seminar & Symposium		88,86,424	1,72,63,246
Postage		8,10,407	19,66,943
Subscription to News Pa	nove 9 Magazina	38,303	42,286
		9,782	92,845
Office Stationery & Com	puter 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 Rene		-	28,058
Consumable & Laborator	ries	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		
	Telephone Charges	66,360	2,22,860
	Outsourcing	12,81,711	16,95,606
	Rent & El 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.
		-	30,431.
L	Share of NMEICT for the year 2020-21	4,54,988	4,96,350
ess:	Last year Provision withdrawn	(35,92,384)	(39,29,305)
	TOTAL	4,40,75,181	6,26,20,811
		Amount in Rs.	Amount in Rs.
Schedule 18 : Transporta	ntion Expenses	Current Year	Previous Year
		2020-21	2019-20
		2020 21	2013-20
Maintenance of Vehicles		19,32,752	19,01,097
Add Provision :		1,03,420	58,695
repaid expenses		(91,213)	
	less Last year provision		(1,06,956)
	Total	(58,695)	(1,27,315)
	าบเสา	18,86,264	17,25,521

[S.SIVANANDAM]

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# CENTRAL UNIVERSITY OF KARNATAKA Kadaganchi , Aland Road , KALABURAGI - 585367 Schedules forming part of "INCOME & EXPENDITURE A/C" FOR THE YEAR 2020-21

Schedule 19 : Repairs & Maintenance			Amount in Rs.
Schedule 13 : Repairs & Maintenance		Current Year	Previous Year
		2020-21	2019-20
Repairs to Fixtures		44.744	
Electrical Repairs		66,593	68,70
Campus Maintenance		2,83,909	19,42,66
Less :- Prior Period Expenditure on Campus Maintenance		16,32,956	12,61,57
Add :- provision		-	-
Less Previous Year Provision		-	29,15
	Total	(29,155)	-
	Total	19,54,303	33,02,099
Schedule 20 : Finance Costs		Current Year	Amount in Rs.
		2020-21	Previous Year
		2020-21	2019-20
Bank Charges		27,514	14,834
	Total	27,514	14,834
Schedule 21 : Other Expenses			Amount in Rs.
Calcadala 24 Oct. 5			Amount in Rs.
Schedule 21 : Other Expenses		Current Year	Previous Year
Schedule 21 : Other Expenses			
		Current Year 2020-21	Previous Year 2019-20
Other Office Exp Add Provision:		Current Year 2020-21 13,49,824	Previous Year 2019-20 16,48,825
Other Office Exp		Current Year 2020-21 13,49,824 22,417	Previous Year 2019-20 16,48,825 96,808
Other Office Exp Add Provision :		2020-21 13,49,824 22,417 (96,808)	Previous Year 2019-20 16,48,825 96,808 (50,414
Other Office Exp Add Provision : Less Previous Year Provision		2020-21 13,49,824 22,417 (96,808) 2,29,444	Previous Year
Other Office Exp Add Provision : Less Previous Year Provision	Total	2020-21 13,49,824 22,417 (96,808)	Previous Year 2019-20 16,48,825 96,808 (50,414
Other Office Exp Add Provision : Less Previous Year Provision Sports Recurring Exp	Total	Current Year 2020-21  13,49,824 22,417 (96,808) 2,29,444  15,04,877	Previous Year 2019-20 16,48,825 96,808 (50,414 4,98,187 21,93,406 Amount in Rs.
Other Office Exp Add Provision : Less Previous Year Provision Sports Recurring Exp	Total	Current Year 2020-21  13,49,824 22,417 (96,808) 2,29,444  15,04,877  Current Year	16,48,825 96,808 (50,414 4,98,187 21,93,406 Amount in Rs. Previous Year
Other Office Exp Add Provision: Less Previous Year Provision Sports Recurring Exp Schedule 22: Prior Period Expenses	Total	Current Year 2020-21  13,49,824 22,417 (96,808) 2,29,444  15,04,877	Previous Year 2019-20 16,48,825 96,808 (50,414 4,98,187 21,93,406 Amount in Rs.
Other Office Exp Add Provision: Less Previous Year Provision Sports Recurring Exp Schedule 22: Prior Period Expenses	Total	Current Year 2020-21  13,49,824 22,417 (96,808) 2,29,444  15,04,877  Current Year	Previous Year 2019-20 16,48,825 96,808 (50,414 4,98,187 21,93,406 Amount in Rs. Previous Year
Other Office Exp Add Provision: Less Previous Year Provision Sports Recurring Exp Schedule 22: Prior Period Expenses Depreciation write off due NICI WiFi Equipement Depreciation Write off for 2 years on Solar PV Power	Total	Current Year 2020-21  13,49,824 22,417 (96,808) 2,29,444  15,04,877  Current Year 2020-21	Previous Year 2019-20 16,48,825 96,808 (50,414 4,98,187 21,93,406 Amount in Rs. Previous Year 2019-20
Other Office Exp Add Provision : Less Previous Year Provision	Total	Current Year 2020-21  13,49,824 22,417 (96,808) 2,29,444  15,04,877  Current Year 2020-21	16,48,825 96,808 (50,414 4,98,187 21,93,406 Amount in Rs. Previous Year 2019-20

S. SIVANADAM]
[S.SIVANADAM]
Finance Officer

FINANCE OFFICER

# CENTRAL UNIVERSITY OF KARNATAKA

Kadaganchi , Aland Road , Kalaburagi - 585 367

	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 vlaue up to 2014-15. The rates and method of depreciation is changed from the Year 2012-13 on Straight Line Mehtod 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.
5)	The University is newly formed and it is in search of consultant for calculation of Leave Encashment of the regular employee 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.
3)	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.
0)	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.
1)	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.
.2)	Sponsored projects assets are rest with the funding agency.
3)	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.
4)	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.
5)	Schedule 1A has been in corporated as Corpus Fund and the souce of the Fund is overhead chargesfrom the projects.

[S.SIVANANDAM]

Finance Officer

FINANCE OFFICER

	Kadaganchi, Aland Road, Kalaburagi - 585 367
	SIGNIFCANT 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 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 purcase 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 in corporated as Corpus Fund and the souce of the Fund is overhead charges from the projects.
14	Inventories are accounted as cost of acquistion.
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.SIVANANDAMJ
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		Amount
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		1,13,30,242
Interest Received on Investment Interest on Saving Bank A/c Investment Encashed		Closing Balance as on 31-03-2021	28,40,470
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 Bank Charges		Interest Earned on Investment Less: Interest Accrued 31-03-2021	-
Excess of Income over Expenditure	-	Interest Accrued but not Due	-
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	hi	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

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[S.SIVANANDAM]
Finance Officer
FINANCE OFFICER



**CENTRAL UNIVERSITY OF KARNATAKA** 

# FOURTEENTH ANNUAL ACCOUNTS

01<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022 (FY – 2021-22)



# **Central University of Karnataka**

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



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

# भारतीय लेखा तथा लेखापरीक्षा विभाग Indian Audit And Accounts Department



प्रधान निदेशक लेखापरीक्षा (केन्द्रीय) का कार्यालय, बेंगलूरू Office of the Principal Director of Audit (Central) Bengaluru

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.

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:
- 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	Current Year	Previous Year
	No.	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
	Schedule	Current Year	Current Year
APPLICATION OF FUNDS	No.	as on 31/03/22	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 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)	1	49,02,66,352	43,41,25,364
Balance being Excess of Income over Expend	liture(A-B)	(1,94,28,453)	1,93,81,038

[S.SIVANANDAM]
Finance Officer

S.NO 1. OP a. Cas b. Ba			PAYMENTS ACC		IPTS & PAYMENTS ACCOUNT FOR THE YEAR 2021-22		
		RECEIPTS	IPTS			PAYMENTS	ENTS
اف ایر	HEAD OF ACCOUNT	CURRENT YEAR	PREVIOUS YEAR	S.NO	HEAD OF ACCOUNT	CURRENT YEAR	PREVIOUS YEAR
, ú		2021-22	2020-21			2021-22	2020-21
	OPENING BALANCES			-	EXPENSES:		
	Cash in Hand			а	Establishment Expenses	27,98,93,965	25,66,18,446
01	Bank Balances			q	Academic Expenses	1,39,29,685	1,65,17,640
00	01. Canara Bank A/c 01	8,66,35,807	4,59,02,017	0	Administrative & General Expenses	4,62,86,180	4,24,17,294
70	02. Canara Bank A/c 02	19,868	2,96,64,504	p	Transportation Expenses (Veh)	22,34,049	17,18,840
03	03. Canara Bank A/c 03	1,38,71,022	1,86,33,564	e	e Repairs & Maintenance (Assets)	21,19,586	19,83,458
04	04. Canara Bank A/c 04	2,04,28,047	2,94,50,897	f	Finance Cost (Bank Charges)	35,012	27,514
05	05. Canara Bank A/c 05	31,27,210	28,98,619	60	Other Office Expenses (Misc.)	17,15,730	13,49,824
90	06. Canara Bank A/c -6412	2,42,01,618	1,22,47,312		Sports Recurring Expenditure	5,72,228	2,29,444
07	07. Canara Bank A/c -6413	2,36,46,772	4,00,73,333	i	B.Voc Expenditure		6,46,303
80	08. Canara Bank A/c -6414	1,87,20,235	5,45,18,860	j	Community College Expenditure		
60	09. HDFC Bank A/c-2018	50,888	49,950				
10	10. ESCROW A/c - 0047	6,59,48,745	3,805	II. A	Endangered Language Expenses		7,55,505
11	11. ESCROW A/c - 0048	4,627	4,705	II. B	Kannada Classical Language Exps	10,000	005'69
12	12. Exam/Conv. A/c- 8186	15,33,900	7,39,860				
13	13. Grant In Transit		53,36,000	III.	OTHER ADVANCES (Outstanding)		
14	14. RBI - 1048	(3,13,379)					
7.	7. Endangered Lang Under TDR	1,20,00,000	1,20,00,000	в	NIBA (Non Interest Bearing Adv.)	55,10,791	72,39,032
80	8. Ministry of Social Justice & Empowerment			q	CUCET		
	a. OBC Boys and Girls Hostel						
	b. SC Boys Hostel			IV.	DEPOSITS WITH OTHER AGENCIES		
	c. SC Girls Hostel		2,33,00,000	а	GESCOM SD		
C. TD	TDRs. [Short Term Deposit]	1,72,33,73,728	1,60,24,82,055				
				٧.	SCHOLARSHIPS/EDN. LOAN (Refunded)		
II. GF	GRANTS RECEIVED FROM			ю	SC/ST Scholarship	2,18,432	4,80,550
a UC	UGC - General Grants	40,70,92,000	43,01,49,000	q	OBC Scholarship		1,23,46,091
P nc	UGC - Classical Kannada	45,00,000		C	Education Loans & ICSSR	21,75,885	7,82,766
on o	UGC - BSR Projects	48,00,000		P	Inspire Fellowship	28,04,676	11,22,353
d En	Endangered Language UGC			e	From for Research Projects		
				f	Dr Ambedkar DAIC Fellowship	2,26,800	
III. SC	SCHOLARSHIPS/EDN. LOAN			VI.	EXPENDITURE ON FIXED ASSETS		
a SC	SC/ST Scholarship	2,21,242	18,000	в	Computers & Peripherals	2,02,73,375	58,99,390
P OE	OBC Scholarship	4,52,154	2,28,960	q	Computer Software	74,51,784	46,48,854
c Ed	Education Loans & ICSSR	25,70,000	4,05,000	Ü			5,68,130
d In	d Inpsire Fellowship	27,40,750	49,81,746	P	Books & Journals	63,32,025	24,33,926
e O	e UGC Fellowship	6,49,922		е		11,23,141	76,76,726
f D	Dr Ambedkar DAIC Fellowship	2,46,000		+	Furniture & Fixtures	18,61,194	79,85,269

2	FLINDS FOR RESEARCH PROJECTS			g Electrical Installations	24 41 214	35 11 390
	From UGC / Govt. Institutions	79,02,684	34,25,182		27,81,133	36,54,156
(q	From for Research Projects			i Lab Equipment	1,87,01,598	73,48,757
			84,00,000	j Electronic Equipment		62,77,139
				k Building	34,20,644	
				Sports Equipment	8,99,339	
$\neg$				j Audio visual equipments	3,82,199	*
>	INCOME FROM					
	b) CPF & NPS Contributions *		1.60.766	VII CAPITAL WORK IN PROGRESS		
	c) [A/c No. 5 Receipts (NPS+LS&PC)] *			m		9,60,515
7	OTHER INCOME					
(e	Commercial Complex Rent		1,50,912	c Advance to CPWD for Girls & Boys Hostel	*	
(q	Misc. Income	3,23,550	79,315	d Fund released to CPWD (OBC Min. fund)		
(c)	Sale of Laptop ( Fixed Assets )	28,546		e Fund to CPWD (Univ. share ) SC/ST Hostel	3,08,67,762	2,00,00,000
(p	CUCET		14,29,644			
(a)	Seminar & Symposium	2,73,576	1,59,149	VIII Refund of EMD & SD		
(t)	Receipt of Medical Reimbursement Scheme	6,00,843	5,98,873	EMD & SD refunded	7,41,485	15,48,391
(g	RTI Fee	1,150	1,670			
h)	Recoveries	5,13,066		IX FUNDS FOR RESEARCH PROJECTS (Ref)		
(i	Convocation Receipts	24,59,971	7,69,424	a From UGC / Govt. Institutions	73,97,210	99,47,099
(í	Bonus Recovery		2,33,651	b COVID Lab Exps	29,43,597	13,55,070
k)		2,86,54,713	2,66,81,253	c For BSR Startup Project	39,73,648	
()	Caution Deposit received	19,70,325	5,57,550	d For Kannada Classical	6,86,326	
m)	Water Charges from staff	1,02,700	90,500	X REMITTANCES		
(u	Hostel Accommodation Fee	2,51,272		a Refund of Caution Fee Deposit	5,52,625	1,60,500
(0	License Fee from Staff	7,92,156	10,13,217	b Income Tax (M/s Rites Ltd,M/s Mukesh.,)		
(d	Electricity from staff	8,38,442	3,36,920	c Refund of Hostel Mess Deposit	4,55,000	3,54,150
(b	Guest House Room Rent	59,426	1,75,800	d Refund of Hostel Security Deposit	6,75,000	5,43,050
()	Closure Proceeds from Central Bank	3,45,243		e NPS remitted (Banoth Ramu & Azharuddin)	3,63,366	1,48,447
				f UGC Grants taken back by RBI-BSR Projects	8,26,352	
<u></u>	STATUTORY DEDUCTIONS/RECEIPTS			_	38,13,674	
B		2,86,36,688	2,40,06,687	h UGC Grants taken back by RBI - 873	2,24,66,477	9,72,20,507
p	Goods & ServiceTax	3,02,375	5,87,370	i Ministry of Social Empowerment (Int Ref)		8,06,563
C		5,36,322	2,67,600	j Interest Refunded	61,76,000	45,74,445
Р		400	4,700	k Sundry Creditors		1,36,99,223
е,		1,91,80,223	1,73,66,076	Prof. Nagaraju NPS	8,49,240	
	110	20 37 178	15 37 350	XI STATIITORY BAYMENTS		
6 h			4,53,101	m	2.86.33.098	2.40.06.687
		1,35,000	1,50,000		4,15,860	5,01,713
-	Mr Banoth Ramu NPS Receipt	1,76,727		c Professional Tax	7,08,622	5,81,100
×	Prof. Nagaraju NPS Receipt	8,58,312		d Group Insurance Scheme	400	4,800
-	Mr Ankith Mishra LS PC	73,351		e NPS	2,04,72,393	1,73,27,130
m	Mr Banoth Ramu LS PC	2,10,471		f GPF	,	40,000
				g LIC	. 20,39,957	15,35,118
				$\neg$		
m .		8,40,58,267	10,86,90,461	XII HEFA Principal Repayment (Incl.10%Uni.Share)	11,87,01,000	6,59,45,000
Q		100 25 00	. 200 30	HELA Interest Payments	1,57,28,457	1,08,06,601
U	Un Saving Bank A/CS	00,33,081	85,20,013	HEFA Integrat Dayment (Incl.10%Uni.Share)	1,31,89,000	
				HEFA Interest Payments	8,103	

EMD & SD Finds from MHRD for HEFA Loan					
EMD & SD Finds from MHRD For HEFA Loan		×	XIII CLOSING BALANCES		
Funds from MHRD For HFFA I oan	2,56,320	8,16,871	1. Canara Bank A/c 01	6,39,55,268	8,66,35,807
Funds from MHRD For HFFA Loan			2. Canara Bank A/c 02	2,38,93,291	19,868
	11,87,01,000	12,95,07,600	3. Canara Bank A/c 03	1,79,61,339	1,38,71,022
Funds from MHRD For HEFA Loan (Int.)	1,57,28,457		4. Canara Bank A/c 04	2,04,90,083	2,04,28,047
			5. Canara Bank A/c 05	33,54,363	31,27,210
REMITTANCES RECEIPT A/C			6. Canara Bank A/c -6412	2,60,01,859	2,42,01,618
Gas Agency			7. Canara Bank A/c -6413	3,97,47,951	2,36,46,772
Corpus Fund	4,13,850	52,964	8. Canara Bank A/c -6414	1,20,00,959	1,87,20,235
Current Liabilities/Payables	16,36,214		9. HDFC Bank A/c-2018		50,888
Hostel Security Deposit			10.ESCROW A/c-0047	3,155	6,59,48,745
Hostel Mess Deposit			11.ESCROW A/c-0048	3,917	4,627
Previous advance settlement(NIBA+FA)	88,10,453	880'08'66	12.EXAM/CONV.A/c-8186	40,47,881	15,33,900
			13.Grant in transit	è	
			14.RBI		(3,13,379)
			15. Endangered Lang Under TDR	1,20,00,000	1,20,00,000
			16. Funds from OBC Ministry - Under TDR *		
			17. Closing balance of TDR	1,81,98,78,125	1,72,33,73,728
GRAND TOTAL :: 2,	2,74,94,23,508	2,65,96,23,494	GRAND TOTAL ::	2,74,94,23,508	2,65,96,23,494

L. S. IVANANDAMI

Finance Officer

### 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 Previous Year** 2021-22 2020-21 4,10,15,98,243 Balance as at the beginning of the year 4,20,56,42,756 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 (1,94,28,453) 1,93,81,038 and Expenditure Account Less: Liability on Account of interest earned on TDR and saving banks from 2010 to 2022 (86,03,48,615) 3,43,33,49,906 4,20,56,42,756 TOTAL **Current Year Previous Year** 2021-22 2020-21 Schedule 1 A: Corpus 14,65,656 12,12,678 Corpus Fund

TOTAL

[S.SIVANANDAM] Finance Officer

12,12,678

14,65,656

Schedule 2: Designated / Earmarked / Endowmt Fund				Current Year 2021-22	Previous Year 2020-21
A 1 : Kannada Classical Languages	Opening Balance Add: Interest Ear Add: Grants Rece Less: Exp during t Less: Grants With	ived (RBI) he year	18,78,012 54,462 45,00,000 6,96,326 38,13,674		
	Less: Int Refd dur	ing the year	(**)	19,22,474	18,78,012
A 2:	OB	Expdr.	Balance		
Prof A.M. Pathan Medal	1,87,834	826	1,87,008		
	Add : Interest		5,423	1,92,431	1,87,834
A3	OB	Expdr.	Balance		
Grants for Community Colleges	40,45,750	0	40,45,750		
	Add : Interest		1,17,327	41,63,077	40,45,750
A4	OB	Expdr.	Balance		
Grants for B Voc Programmes	49,56,160		49,56,160		
	Add : Interest		1,43,729	50,99,889	49,56,160
(SC Boys & Girls Hostel Grants recd 28500000 + Univ Share 3575627 + int 806563) paid to CPWD for Construction of SC/ST Hostels		Grants Recd (2016-2018)Rs 54000000 incl University Share & Trfd to Capital Fund as capital Grant  Opening Bal  Trfd to Capital Fund as capital Grant  Opening Bal	1,05,76,142 3,20,75,627	- 3,20,75,627	1,05,76,142 3,20,75,627
A6 Grants for Endangered Languages		OB Interest Earned Less Prv. Yr Provisions Expdr.	1,47,72,217 2,68,486 - -	1,50,40,703	1,47,72,217
A7		ОВ	70,44,930	2,30,40,703	1,77,72,21
Govt of Karnataka Covid-19 Fund		Less: Expdr.	29,43,597 41,01,333		
		Interest Earned _	1,18,939	42,20,272	70,44,930
Closing Balance				6,27,14,473	7,55,36,672

[S.SIVANANDAM]
Finance Officer

Amount in Rs.

Name of the   O. B.   Additions   Total   Expenditure   Clashare							Amount in Rs.
Annual of the Conference   O. B.   Additions   Total   Expenditure   Classance   Confederate   No.	Schedule 2A : Endowment Funds						Previous Year
Annount in Rs.	I No	Name of the	0.8	Additions	Total		
No	i.No.		0.8.	Additions	Total	Expenditure	Ci.Baiance
Current Liabilities   Current Liabilities   Provisions   Current Ver 2021-22		endownient	Nil	Nil	Nil	Nil	Nil
Current Liabilities   Current Liabilities   Provisions   Current Ver 2021-22							Amount in Re
Current Liabilities :	chedule 3 : Current Liabilities & Provision	5				Current Year	
Deposits from Staff	enedure 3 : carrent Elabinites & 110431011	·					
Caution Money Deposit from Students	A. Current Liabilities :						
Caution Money Deposit from Students							
NPS Contributions						50,35,250	36,17,55
Statutory Psyments Prof. Moosin Abeyance Account (2)-22    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92    78.92	Statutory Liabilities :						
Received Leave salary of Mr. Mohain, Mr. Shakeel & Others   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20,20   3,20							56,02,49
Scentific Equipment							
Scientific Equipment   10% balance payment   7,34,239   7,34,239   7,34,239   5,735,599   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595   5,735,595			20 ache				
S.27,55,999			suap, rs				
Sundry Creditors for supply of Fixed Assets & Services (GEM )   19,26,130   26,01,11		2070 balance payment					
Hostel Mess Deposit		ets & Services (GEM )				-	
Others (INSPIRE)         44,13,640         44,77.5           EM D & S D         11,13,815         15,020         1,25,7           Education Loan, LCSSR Pr         5,19,820         1,25,7           BSR Project Payable for Sushmita Samuel         7,99,917         1,25,7           BSR Project Payable for Sushmita Samuel         7,99,917         68,919         -           LS PC Payable (Inskith Mishra Rs 17,351/L, Banoth Ramu Rs.2,10,471/-         2,83,822         -         -           LS PC Payable (Inskith Mishra Rs 17,351/L, Banoth Ramu Rs.2,10,471/-         2,83,822         -         -         -         -         -         42,25,328         41,73,5         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         <						19,26,130	26,01,13
EM D & S D							7,62,93
Education Loan, LCSSR Pr							44,77,56
1.00							16,00,98
SSR Project Payable for Sushmita Sahoo							1,25,70
Sabura Pujair Salary Payable   Se,919   2,83822							
SEPC Payable ( Ankith Michra Rs. 73, 951 / , Banoth Ramu Rs. 2, 10, 471 /		100					
Students scholarships undistributed   46,28,528   41,73,5		/ B B- 3.40.4	74 /				
Dr Ambedkar DAIC Fellowship   19,200		/-, Banoth Ramu Rs.2,10,4	/1/-				
Research Projects : Opening Balance   1,13,89,966							41,/3,50
Interest Earned   3,30,309   Additions during Year   1,27,02,684   Exp during the year   1,13,70,688   T.   1,13,70,698   T.   1,13,70,768   T.			Onening Balance		1 13 89 966	19,200	
Additions during Year	nesearch Projects .						
All provisions   Content				Year			
As S.C. Boys Hostel 13500000			Exp during the ye	ar	1,13,70,858		
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 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,00,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,000 2,33,0			Grants withdraw	n (RBI)	8,26,352	1,22,25,749	1,13,89,96
1,13,4	a. SC Boys Hostel b. SC Girls Hostel	13500000 15000000				2,33,00,000	2,33,00,00
rofessional Tax         48,600         2,20,9           ncome Tax         3,590         -           pPF         40,000         40,000           pC         (547)         2,2           wher Deductions         -         4,53,1           1. Provisions:         -         4,53,1           1. Provisions:         -         2,08,87,129         2,21,65,5           Other Adm Exp:         -         3,16,82,703         2,85,59,3           TA / DA & Conveyance         31,250         1,36,5           Seminars & Symposiums         19,500         98,1           Meeting Exp         55,503         -           Telephone Expenses         4,34,431         66,3           Building Rent & Electricity Charges         14,95,427         13,63,0           Stationery & Consumables         -         1,00,2           Advertisement         60,173         -           Other Office Expenses         -         1,08,479           Contrigency Expenses         -         4,13,4           Contract Staff Salary         3,60,504         6,71,4           Postage         3,65         3,6           Vehicle Maintenance         1,92,072         1,03,4	STATUTORY DEDUCTIONS						
Second   S	Goods & Service Tax						1,13,48
April	Professional Tax					48,600	2,20,90
Contract Staff Salary   Cont	ncome Tax						-
Applies   Applies   Applies   Applies							40,00
Establishment Expenses ( Salary for the m/o March'21 )							
Establishment Expenses ( Salary for the m/o March'21 )   2,21,65,5	Other Deductions						4,53,10
Other Admn Exp :         Employees Retirement Benefits (EL Encashment 30.00 Lacs)       3,16,82,703       2,85,593,3         TA / DA & Conveyance       31,250       1,36,5         Seminars & Symposiums       19,500       98,1         Meeting Exp       55,503       -         Telephone Expenses       4,34,431       66,3         Building Rent & Electricity Charges       14,95,427       13,63,0         Stationery & Consumables       -       1,00,2         Advertisement       60,173       -         Other Office Expenses       1,08,479       22,4         Contingency Expenses       -       4,13,4         Contract Staff Salary       3,60,504       6,71,4         Postage       3,965       3,6         Vehicle Maintenance       1,92,072       1,03,4         Campus Maintenance       90,290       8,19,7         Subscription to News Papers       8,765       -         Academic Exp       1,50,768       90,0         Fellowship       11,66,896       4,08,1         Outsourcing A/c       22,96,292       12,81,7         ess : Liability on Account of interest earned on TDR and saving banks from 2010 to 2022 to UGC       12,96,292       12,81,7	3 . Provisions :	m/o Marchi21 \				3.00.07.130	2 21 65 5
Employees Retirement Benefits (EL Encashment 30.00 Lacs)       3,16,82,703       2,85,59,3         TA / DA & Conveyance       31,250       1,36,5         Seminars & Symposiums       19,500       98,1         Meeting Exp       55,503       -         Telephone Expenses       4,34,431       66,3         Building Rent & Electricity Charges       14,95,427       13,63,0         Stationery & Consumables       -       1,00,2         Advertisement       60,173       -         Other Office Expenses       1,08,479       22,4         Contingency Expenses       1,08,479       22,4         Contract Staff Salary       3,60,504       6,71,4         Postage       3,965       3,6         Vehicle Maintenance       1,92,072       1,03,4         Campus Maintenance       90,290       8,19,7         Subscription to News Papers       8,765       -         Academic Exp       1,50,768       90,0         Fellowship       11,66,896       4,08,1         Outsourcing A/c       22,96,292       12,81,7         ess : Liability on Account of interest earned on TDR and saving banks from 2010 to 2022 to UGC       86,03,48,615       -		m/o March 21 )				2,08,87,129	2,21,65,54
TA / DA & Conveyance       31,250       1,36,5         Seminars & Symposiums       19,500       98,1         Meeting Exp       55,503       -         Telephone Expenses       4,34,431       66,3         Building Rent & Electricity Charges       14,95,427       13,63,0         Stationery & Consumables       -       1,00,2         Advertisement       60,173       -         Other Office Expenses       1,08,479       22,4         Contingency Expenses       -       4,13,4         Contract Staff Salary       3,60,504       6,71,4         Postage       3,965       3,6         Vehicle Maintenance       1,92,072       1,03,4         Campus Maintenance       90,290       8,19,7         Academic Exp       1,50,768       90,0         Fellowship       1,50,768       90,0         Outsourcing A/c       22,96,292       12,81,7         ess: Liability on Account of Interest earned on TDR and saving banks from 2010 to 2022 to UGC       1,50,768       4,08,1         Interest on TDR Rs.84,19,25,512/- and on Saving bank Interest Rs.1,84,23,103/- )       86,03,48,615       -		shment 30.00 Lacs)				3.16.82.703	2.85.59.30
Seminars & Symposiums       19,500       98,1         Meeting Exp       55,503       -         Telephone Expenses       4,34,431       66,3         Building Rent & Electricity Charges       14,95,427       13,63,0         Stationery & Consumables       -       1,00,2         Advertisement       60,173       -         Other Office Expenses       1,08,479       22,4         Contract Staff Salary       3,60,504       6,71,4         Postage       3,965       3,6         Vehicle Maintenance       1,92,072       1,03,4         Campus Maintenance       90,290       8,19,7         Subscription to News Papers       8,765       -         Academic Exp       1,50,768       90,0         Fellowship       11,66,896       4,08,1         Outsourcing A/c       22,96,292       12,81,7         ess: Liability on Account of interest earned on TDR and saving banks from 2010 to 2022 to UGC       86,03,48,615       -							1,36,5
Telephone Expenses       4,34,431       66,3         Building Rent & Electricity Charges       14,95,427       13,63,0         Stationery & Consumables       -       1,00,2         Advertisement       60,173       -         Other Office Expenses       1,08,479       22,4         Contingency Expenses       -       4,13,4         Contract Staff Salary       3,60,504       6,71,4         Postage       3,965       3,6         Vehicle Maintenance       1,92,072       1,03,4         Campus Maintenance       90,290       8,19,7         Subscription to News Papers       8,765       -         Academic Exp       1,50,768       90,0         Fellowship       11,66,896       4,08,1         Outsourcing A/c       22,96,292       12,81,7         ess : Liability on Account of interest earned on TDR and saving banks from 2010 to 2022 to UGC       86,03,48,615       -         Interest on TDR Rs.84,19,25,512/- and on Saving bank Interest Rs.1,84,23,103/-)       86,03,48,615       -	Seminars & Symposiums						98,13
Building Rent & Electricity Charges   14,95,427   13,63,0     Stationery & Consumables   - 1,00,2     Advertisement   60,173   -     Other Office Expenses   1,08,479   22,4     Contingency Expenses   - 4,13,4     Contract Staff Salary   3,60,504   6,71,4     Postage   3,965   3,6     Vehicle Maintenance   1,92,072   1,03,4     Campus Maintenance   90,290   8,19,7     Subscription to News Papers   8,765   -     Academic Exp   1,50,768   90,0     Fellowship   11,66,896   4,08,1     Outsourcing A/c   22,96,292   12,81,7     ess : 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   -	Meetng Exp					55,503	
Stationery & Consumables       - 1,00,2         Advertisement       60,173         Other Office Expenses       1,08,479       22,4         Contingency Expenses       - 4,13,4         Contract Staff Salary       3,60,504       6,71,4         Postage       3,965       3,6         Vehicle Maintenance       1,92,072       1,03,4         Campus Maintenance       90,290       8,19,7         Subscription to News Papers       8,765       -         Academic Exp       1,50,768       90,0         Fellowship       11,66,896       4,08,1         Outsourcing A/c       22,96,292       12,81,7         ess : Liability on Account of interest earned on TDR and saving banks from 2010 to 2022 to UGC       86,03,48,615       -         Interest on TDR Rs.84,19,25,512/- and on Saving bank Interest Rs.1,84,23,103/-)       86,03,48,615       -	Telephone Expenses					4,34,431	66,36
Advertisement 60,173 - Other Office Expenses 1,08,479 22,4 Contingency Expenses - 4,13,4 Contract Staff Salary 3,60,504 6,71,4 Postage 3,965 3,6 Vehicle Maintenance 1,92,072 1,03,4 Campus Maintenance 90,290 8,19,7 Subscription to News Papers 8,765 - Academic Exp 1,50,768 90,0 Fellowship 11,66,896 4,08,1 Outsourcing A/c 22,96,292 12,81,7 ess : 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 -						14,95,427	13,63,07
Other Office Expenses       1,08,479       22,4         Contingency Expenses       -       4,13,4         Contract Staff Salary       3,60,504       6,71,4         Postage       3,965       3,6         Vehicle Maintenance       1,92,072       1,03,4         Campus Maintenance       90,290       8,19,7         Subscription to News Papers       8,765       -         Academic Exp       1,50,768       90,0         Fellowship       11,66,896       4,08,1         Outsourcing A/c       22,96,292       12,81,7         ess: Liability on Account of interest earned on TDR and saving banks from 2010 to 2022 to UGC       86,03,48,615       -         Interest on TDR Rs.84,19,25,512/- and on Saving bank Interest Rs.1,84,23,103/- )       86,03,48,615       -							1,00,2
Contingency Expenses       -       4,13,4         Contract Staff Salary       3,60,504       6,71,4         Postage       3,965       3,6         Vehicle Maintenance       1,92,072       1,03,4         Campus Maintenance       90,290       8,19,7         Subscription to News Papers       8,765       -         Academic Exp       1,50,768       90,0         Fellowship       11,66,896       4,08,1         Outsourcing A/c       22,96,292       12,81,7         ess: Liability on Account of interest earned on TDR and saving banks from 2010 to 2022 to UGC       86,03,48,615       -         nterest on TDR Rs.84,19,25,512/- and on Saving bank Interest Rs.1,84,23,103/- )       86,03,48,615       -							
Contract Staff Salary       3,60,504       6,71,4         Postage       3,965       3,6         Vehicle Maintenance       1,92,072       1,03,4         Campus Maintenance       90,290       8,19,7         Subscription to News Papers       8,765       -         Academic Exp       1,50,768       90,0         Fellowship       11,66,896       4,08,1         Outsourcing A/c       22,96,292       12,81,7         ess : Llability on Account of interest earned on TDR and saving banks from 2010 to 2022 to UGC       86,03,48,615       -         nterest on TDR Rs.84,19,25,512/- and on Saving bank Interest Rs.1,84,23,103/-)       86,03,48,615       -							
Postage         3,965         3,6           Vehicle Maintenance         1,92,072         1,03,4           Campus Maintenance         90,290         8,19,7           Subscription to News Papers         8,765         -           Academic Exp         1,50,768         90,0           Fellowship         11,66,896         4,08,1           Outsourcing A/c         22,96,292         12,81,7           ess : Llability on Account of interest earned on TDR and saving banks from 2010 to 2022 to UGC         86,03,48,615         -           nterest on TDR Rs.84,19,25,512/- and on Saving bank Interest Rs.1,84,23,103/-)         86,03,48,615         -							
Vehicle Maintenance       1,92,072       1,03,4         Campus Maintenance       90,290       8,19,7         Subscription to News Papers       8,765       -         Academic Exp       1,50,768       90,0         Fellowship       11,66,896       4,08,1         Outsourcing A/c       22,96,292       12,81,7         ess : Liability on Account of interest earned on TDR and saving banks from 2010 to 2022 to UGC       86,03,48,615       -         nterest on TDR Rs.84,19,25,512/- and on Saving bank Interest Rs.1,84,23,103/-)       86,03,48,615       -							
Campus Maintenance         90,290         8,19,7           Subscription to News Papers         8,765         -           Academic Exp         1,50,768         90,0           Fellowship         11,66,896         4,08,1           Outsourcing A/c         22,96,292         12,81,7           ess : Liability on Account of interest earned on TDR and saving banks from 2010 to 2022 to UGC         86,03,48,615         -           nterest on TDR Rs.84,19,25,512/- and on Saving bank Interest Rs.1,84,23,103/-)         86,03,48,615         -							-
Subscription to News Papers       8,765       -         Academic Exp       1,50,768       90,0         Fellowship       11,66,896       4,08,1         Outsourcing A/c       22,96,292       12,81,7         ess: Liability on Account of interest earned on TDR and saving banks from 2010 to 2022 to UGC       86,03,48,615       -         nterest on TDR Rs.84,19,25,512/- and on Saving bank Interest Rs.1,84,23,103/-)       86,03,48,615       -						THE RESERVE OF THE PARTY OF THE	
Academic Exp 1,50,768 90,0  Fellowship 11,66,896 4,08,1  Outsourcing A/c 22,96,292 12,81,7  ess : 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 -							0,23,7
Fellowship       11,66,896       4,08,1         Outsourcing A/c       22,96,292       12,81,7         ess: Liability on Account of interest earned on TDR and saving banks from 2010 to 2022 to UGC       86,03,48,615       -         Interest on TDR Rs.84,19,25,512/- and on Saving bank Interest Rs.1,84,23,103/- )       86,03,48,615       -							90,00
Outsourcing A/c 22,96,292 12,81,7 ess: Liability on Account of interest earned on TDR and saving banks from 2010 to 2022 to UGC nterest on TDR Rs.84,19,25,512/- and on Saving bank Interest Rs.1,84,23,103/-) 86,03,48,615							4,08,13
ess: 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							12,81,71
				UGC			
TOTAL 1,03,62,30,913 17,18,51,5	Interest on TDR Rs.84,19,25,512/- and on	Saving bank Interest Rs.1,				86,03,48,615	
			TOTAL			1,03,62,30,913	17,18,51,59

[S.SIVANANDAM]
Finance Officer
FINANCE OFFICER

	Annual Accounts 2021-22	ounts 2021.	-22						
Schedu	Schedule: 3 a sponsored Projects								
Sl.no	Name of the project	08	Additions	total	Expenditure	Balance amount taken back by RBI	Interest	Interest	Cl.Balance
1	Study on fluorine adsorption properties of low temperature salvo thermally engineered Zeolite for fluorinate ground waters of Gulbarga, Kannanian Inf. Called Calle	2941	0	2941	2941			0	0
2	Electrical Properties of Amyloid Peptides and their interaction with Lipid Memberance DST Project ( Dr. Bharat Kumar)	918767	0	918767	918767			0	0
8	Bejan's heat and mass flow visualization for transient micropolar fluid flow past a verticalsender hollow circular cylinder (Dr.Janaradhan Reddy Project A.c.)	82450	0	82450	0			0	82450
4	Disuphide rich conus peptide based scaffolds for functional miniature protein in DST INSPIRE (Dr. Hanumea Gowda)	309800	464020	773820	44000			0	729820
S	Seed money for young scientist VGST grant. (Dr. Hanumea Gowd)	29982	0	29982	0			0	29982
9	Natural Products Scaffold Based synthesis & Anticancer Screening of Novel Promising furanopyanones. DST SERB. (Dr. Harish Holla)	6517	0	6517	6517			0	0
7	Efficient Method for Reative power compensation by improving power factor Using Swarm intelligence BSR Project. (Or Layak Ali)	420159	0	420159	0			0	420159
80	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)	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. Sandrep)	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 3Dimensional modeling of Maficdyles of Dharwar Carton, Geochemistry, Magnetic, Mapping, Psychical properties and 3Dimensional modelling of Maficdyles of Dharwar Craton.[Dr.Lingadevaru]	152094	0	152094	0			0	152094
15	OST-Extra Mural Project: Metal Phosphides-Unconventional Electrocatalyst for Alternate Energy system. UGC-START UP PROJECT. Venhatanarayanal)	553922	167957	721879	721879			0	* 0
16	JRF A/C	0		0	0			0	0
17	DST-SERB-NPDF (Dr. Basava Prathu Research fellow) (Dr. Hanumae Gouda)	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 Abyuse-assessment and Development of an intervation Porgramme. UGC-Major Research Project (Dr. Lakshmana G)	222080	0	222080	200504			0	21576
20	Disufffide rich conus peptide scaffolds as functional miniature prottens (Dr. Hanumae Gouda 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.Channaveer R M NISO projects A/c	26000	0	26000	0			0	26000
23	Dr.Mohammad Aslam M.A. VGST Project A/c	1451450	178369	1629819	1135756		1	0	494063
24	Dr.M. Balanurali Krishna BSR Project	800000	0 0	800000	0			0 0	1000000
26	Dr.Ranganatha D 8SR Project A/c	602552	0	602552	41607			0	560945
27	Dr. Romate John- ICSSR Project A/c	209083	639107	848190	**			0	834
28	Dr.Eslavath Rajkumar DST-Covid 19 Project A/c	1214243	0	1214243	1214243			0	0
29	Dr.Rohinaksh 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
40	Dr.Lakshmana G. ICSSR Project A/c	68517	405000	473517	447777				25740
41	Dr.P Duraippandi BSR Project A/c	551215	78799	630014	196686				433328
42	Dr.S.Lingamurthy ICSSR Project A/c.	80206	345000	425206	413162				12044
43	Dr. Romate John -Academic Consultation Project A/c		762795	762795	119872				642923

44	Dr. Naveen Kumar T.GKalyan Karnataka Project A/c		84950	84950	84950				0	
45	Dr. Bharath Kumar Project 4 KSTEPS-VGST		298500	298500					298500	
46	Dr. Ravindra H Project-Design and Development A/c		2860219	2860219					2860219	
33	Dr. Kavidhankar G B (UGC-8SR STARTUP RESEARCH GRANT)		800000	800000	798908	1092	0			
34	Dr. Rakesh Kumar (UGC-85R STARTUP RESEARCH GRANT)		800000	800000	798771	1229	0			
35	Dr.Oruganti Anjaneyulu (UGC-BSR STARTUP RESEARCH GRANT)		800000	800000	776674	23326	0			
36	Dr.Suchismita Sahoo (UGC-85R STARTUP RESEARCH GRANT)		800000	800000	799378	622	0			
37	Dr.Apeksha Madhukar (UGC-85R STARTUP RESEARCH GRAMT)		800000	800000	0	800000	0			
38	Dr. Rasmita Samal (UGC-BSR STARTUP RESEARCH GRANT)		800000	800000	7199917	83	0			
	Interest on projects						2855430	178369	2677061	
	Opening Balance			0			0		0	
	Grand total	9142775	13985581	23128356	12321989	826352	2855430	178369	12657076	

### CENTRAL UNIVERSITY OF KARNATAKA

### Kadaganchi , Aland Road , KALABURAGI - 585367

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

Amount in Rs.

Schedule 3 b :	Sponsored Fello	wships & Scholarshi	ps			
						2021-22
SI.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 Fellwship	-	2,46,000	2,46,000	2,26,800	19,200
		TOTAL			51,65,668	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 Wi	thdrawn 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	Previous Year
			2021-22	2020-21
a ) RITES PMC	ОВ	5,81,32,713		
Less captilization of Furnitu	re related to			
Less Capitalised during the	Yr	5,02,17,686		
Less Interest earned on Cap	o.Grant	79,15,027		
Less BG Encashed		-		
Additions current yr		2,80,34,828	2,80,34,828	5,81,32,713
b) Mukesh & Associates Architect	O.B.	87,39,683		
Additions Current yr				
To the extent capital	ised		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			2,00,00,000	2,00,00,000
ro	TAL		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		

Is birough [S.SIVANADAM] Finance Officer

					PAN .	too coo included a proper of the property of t	The state of the s	100 000					
					Schedules Formi	lules Forming part of Balance Sheet as on 31/03/2022	eet as on 31	/03/2022					
	FIXED ASSESTS:	SCHEDULE 4		(Tar	(Tangible & Intangibl	Intangible Assets)							
				GROSS BLOCK					DEPRECIATION			NET BLOCK	
	DESCRIPTION	Cost/Value as at beginning	O.8 of N.8	Additions during the	Deductn during the	Cost / Valuation at the Year	Rate of Deprn	As at the beginning of the	Deprn for	Ded. during the	Total Deprn Up to	As at the Current Year End	As at the Previous Year End
	(a) Tangible Assets	01/04/2021	01/04/2021	1831		riid sayos) soca			2021-22		End	31-03-2022	31-03-2021
1	Land ( Free hold)	1	1		0	1		0	0	0	0	1	1
2	Buildings	2,21,63,25,179	1,93,51,96,317	5,36,38,330	0	2,26,99,63,509	5%	28,11,28,862	4,53,99,270	0	32,65,28,132	1,94,34,35,377	1,93,51,96,317
	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	7,58,93,329	7,74,77,740
m	Electrical Installations	4,26,26,412	2,87,65,184	24,41,214	0	4,50,67,626	2%5	1,38,61,228	22,53,381	0	1,61,14,609	2,89,53,017	2,87,65,184
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	1,43,55,546	1,58,92,425
S	Vehides	1,42,46,527	50,52,652		0	1,42,46,527	10%	91,93,875	14,24,653	0	1,06,18,528	36,27,999	50,52,652
9	Furniture & Fixtures	8,92,52,529	170,07,71,2	18,61,194	0	9,11,13,723	7.5%	3,74,82,458	68,33,529	0	4,43,15,987	4,67,97,736	5,17,70,071
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	1,30,23,298	1,21,81,173
80	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	77,98,035	72,07,235
6	Library Books	10,18,92,182	1,26,84,815	63,32,025	0	10,82,24,207	10%	8,92,07,367	1,08,22,421		10,00,29,788	81,94,419	1,26,84,815
10	Lab Equipments	6,50,73,378	4,03,49,368	1,90,49,816	348218	8,37,74,976	8%	2,47,24,010	67,01,998	52232	3,13,73,776	5,24,01,200	4,03,49,368
11	Hostel Utensils etc.	26,09,146	2,84,064		0	26,09,146	%05	23,25,082	2,84,064	0	26,09,146	,	2,84,064
12	Sports Items	18,33,264		8,99,339	0	27,32,603	%0%	18,33,265	4,49,670		22,82,935	4,49,669	٠
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		74,85,331	1,61,42,611	1,73,90,166
14	Solar P V Power Plant	54,84,000	34,57,115		0	54,84,000	5.28%	20,26,885	2,89,555		23,16,440	31,67,560	34,57,115
15	Audio visual Equipments			3,82,199	0	3,82,199	7.5%		28,665	0	28,665	3,53,534	٠
	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	2,21,45,93,329	2,20,77,08,325
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				٠								
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. Chiraman S. SIVANADAMI

				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
<u> </u>			2021-22	2020-21
			2021-22	
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			C 20 FF 200	0.66.05.000
	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 Canara Bank A/c. No.05		2,04,90,083 33,54,363	2,04,28,047 31,27,210
	RBI		33,34,303	(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		1,20,00,933	50,888
	ESCROW A/c -0047		3,155	6,59,48,745
	ESCROW A/c -0048		3,917	4,627
	20011011111101010		3,311	-1,027

TOTAL

EXAM/CONV A/c-8186

[S.SIVANANDAM] Finance Officer

15,33,900

25,80,20,937

FINANCE OFFICER Central University of Karnataka Kalaburagi - 585367

40,47,881

21,16,31,699

Amount in Rs.

						Amount in Rs.
Schedule 8 : Loans , Advances and Deposi	ts				Current Year 2021-22	Previous Year 2020-21
1 Advance to Femaleuros						
1. Advance to Employees	a. salary				-	-
	b. Festival					
	c. Others	Campus Main	tainance	896582	24,55,374	57,55,036
	c. others	Conducting N	AND DESCRIPTION OF THE PARTY OF	210000	24,55,574	37,33,030
		Sports Activiti		346700		
		Miscelllaneou		10,02,092		
	d. Others fo	r Research Wor	·k		3,98,264	3,98,264
2. Bad and Doubtful Advances						2,20,676
3. Deposits :						
	a) Deposit v	vith RITES	ОВ	19,53,37,804		
			Amt Released			
			Interest earned	79,15,027		
			Withold Amount	15,52,880		
		Les	s: Arbitration Exp	2,01,83,989		
			WIP	2,80,34,828	15,50,34,014	19,53,37,804
LONG SCIET CIDLS & DOVE HOSTEL				5 20 02 400		
b) CPWD SC/ST GIRLS & BOYS HOSTEL				5,28,82,190	0.07.40.050	
Additions	10 11			3,08,67,762	8,37,49,952	5,28,82,190
		with GESCOM			27,15,000	27,15,000
	b ) Deposit				8,37,953	8,37,953
		ecurity Deposit			5,57,325	5,57,325
	d) Gas Ager	icy			39,950	39,950
c) Deposit with Mukesh Architects					68,96,711	68,96,711
4. Pre paid Exp a) i.r.w NMEICT Connectivi	ty Charges					-
	b) Insu	rance on Vehicl	es		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 for	ming part of "II	NCOME & EXPENDITUR	RE A/C" FOR THE YEAR 2021-22		
Schedule 9 : Academic Receipts					Current Year	Amount in Rs. Previous Year
schedule 9 . Academic Receipts					2021-22	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 ( Capi	tal)				Current Year	Previous Year
	0000078				2021-22	2020-21
					41,48,77,632	47,20,41,107
Opening Balance						
						5,50,00.000
Grants received from U G C					4,00,00,000	
Opening Balance Grants received from U G C Grants utilised for Capital purpose Grants Withdrawn by RBI						5,50,00,000 8,46,63,475 (2,75,00,000

[S.SIVANANDAM]

Finance Officer

FINANCE OFFICER

### CENTRAL UNIVERSITY OF KARNATAKA Kadaganchi, Aland Road, KALABURAGI - 585 367 Schedules forming part of "INCOME & EXPENDITURE A/C" FOR THE YEAR 2021-22 Current Year **Previous Year** Schedule 10 B: Grants for Recurring Purpose 2021-22 2020-21 (6,62,98,144) Opening Balance 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 Previous Year** 2021-22 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) 8,80,07,368 9,32,51,194 TOTAL 8,80,07,368 9,32,51,194 Amount in Rs. Schedule 12 : Interest Earned Current Year **Previous Year** 2021-22 2020-21 Interest on Savings account (6033081-6354369) 24,93,951 (10,91,477) 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: TOTAL (10,26,262) 19,83,724 Amount in Rs. Schedule 13: Other Income **Current Year Previous Year** 2021-22 2020-21 A. Income from Land & Buildings Room Rent for Hostel Accommodation 2,51,272 1,75,800 Guest House Room Rent 59,426 Shopping Complex Rent received 20-21 rent received in April-20 ADD:-Receivable for the year 2021-22 2,26,368 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 8,38,442 3,36,920 Electricity Charges Recovered 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 47,53,233 86,26,561 **Grand Total**

[S.SIVANANDAM]
Finance Officer

# CENTRAL UNIVERSITY OF KARNATAKA Kadaganchi , Aland Road , KALABURAGI - 585367 Schedules forming part of "INCOME & EXPENDITURE A/C" FOR THE YEAR 2021-22

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-2	1	8,21,559	13,31,786
Expenditure booked but not realized in pr	revious 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) LS & PC		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
I) TTA			-
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	Previous Year
		2021-22	2020-21
Opening balance		2,85,59,397	3,30,00,000
Add: Contributions towards provision for		31,23,306	-
Less: Payments during current year / Rev	ersal 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
I) Legal Fees Paid	2,10,015	1,00,000
j) Supply of certificates (M/s Gemini Graphics)	2,06,000	*
I) 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

[S.SIVANANDAM] Finance Officer

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

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

			Amount in Rs.
Schedule 17 : Administrative & Genera	I 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 & Magazin	nes	35,707	9,782
Office Stationery & Computer Periphera		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	25,10,150
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	2,19,34,124
Arbitration Expenses - By Rites	6.74.25		-
Aibitiation expenses - by kites	6,74,35,	082 2,01,83,989	
Add:	Provisions for March'22 paid in April'22		
Add.	Telephone Charges	4 24 421	66.360
	Outsourcing	4,34,431	66,360
		22,96,292	12,81,711
	Rent & El Charges Health Centre Exp	14,95,427	13,63,073
			0.40.747
	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	Previous Year
		2021-22	2020-21
Maintenance of Vehicles		23,25,262	19,32,752
Add Provision :		1,92,072	1,03,420
Prepaid expenses		(76,448)	
riepaid expenses	less Last year provision	(1,03,420)	
	ieaa kaar vedi provision	[1.05.420]	1 (20.093

[S.SIVANANDAM]
Finance Officer

### CENTRAL UNIVERSITY OF KARNATAKA

# Kadaganchi , Aland Road , KALABURAGI - 585367 Schedules forming part of "INCOME & EXPENDITURE A/C" FOR THE YEAR 2021-22

Amount in Rs.

Schedule 19 : Repairs & Maintenance	Current Year	Previous Year
	2021-22	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	Previous Year
Schedule 20 : Fillance Costs	2021-22	2020-21
	2021-22	2020-21
Bank Charges	35,012	27,514
Total	35,012	27,514
Schedule 21 : Other Expenses	Current Year	Amount in Rs.  Previous Year
	2021-22	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
Spot to treat ting sup	3,72,220	2,23,444
Total	25,44,509	15,04,877
		Amount in Rs.
Schedule 22 : Prior Period Expenses	Current Year	Previous Year
	2021-22	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

	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 via ue up to 2014-15. The rates and method of depreciation is changed from the Year 2012-13 on Straight Line Mehtod 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.						
5)	University provided the Retirement and Terminal benefits under schedule 15 A as per Acturial 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 chargesfrom 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 liabality and accordingly Annual Accounts is prepared.						
18)	As prescribed by the MHRD the computer softwere is treated as Assets and accordingly depreciation is provided.  (S.SIVANANDAM)  Finance Officer						

### CENTRAL UNIVERSITY OF KARNATAKA

Kadaganchi, Aland Road, Kalaburagi - 585 367

### Schedule 24 SIGNIFCANT 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.
- 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 purcase 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 acquistion.
- 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]
Finance Officer

### **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]

Central University of Karnataka Kelaburgai - 585367



**CENTRAL UNIVERSITY OF KARNATAKA** 

# चौदहवां वार्षिक लेखा

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



# कर्नाटक केंद्रीय विश्वविद्यालय

कड़गंची, आलंद रोड़, कलबुरगी - 585367

www.cuk.ac.in



कुलाध्यक्ष श्रीमती द्रौपदी मुर्मू भारत के माननीय राष्ट्रपति



कुलाधिपति प्रो. एन. आर. शेट्टी



कुलपति प्रो. बट्टू सत्यनारायण



कुलसचिव प्रो. बसवराज पी. डोणूर



वित 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।

# भारतीय लेखा तथा लेखापरीक्षा विभाग Indian Audit And Accounts Department



# प्रधान निदेशक लेखापरीक्षा (केन्द्रीय) का कार्यालय, बेंगलूरू Office of the Principal Director of Audit (Central) Bengaluru

गोपनीय रूप से / स्पीड पोस्ट द्वारा

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

दिनांक:02/11/2022

अलग लेखा परीक्षा रिपोर्ट की प्रति और खातों की प्रमाणित प्रतिरू कुलसचिव, कर्नाटक केंद्रीय 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)

बंगलीर

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

### परिचय:

कर्नाटक केंद्रीय विश्वविद्यालय, संसद के एक अधिनियम (2009 की संख्या 3) द्वारा कलबुरगी में स्थापित किया गया था। यह यूजीसी ग्यारहवीं योजना अविध के दौरान भारत सरकार द्वारा स्थापित सोलह नए केंद्रीय विश्वविद्यालयों में से एक है जो शिक्षा के लिए 'समता और पहुंच' की मामलों को संबोधित करता है। कलबुरगी में कर्नाटक केंद्रीय 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। केंद्रीय विश्वविद्यालय अधिनियम , 2009 के।

### 2. सहायता अनुदान वितीय स्थिति :

विश्वविद्यालय को गैर—आवर्ती/पूंजीगत 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	आरबीआई द्वारा	अंतिम शेष
			उपयोग किया	वापस लिया गया	
			गया	अनुदान	
पूंजीगत	4148.77	400	969.08	13.00	3566.68
अनुदान					
राजस्व	0	3670.92	3469.45	211.65	(-)10.19
अनुदान					
	<u> </u>	l .	l	l .	

स्रोतः 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-

प्रधान निदेशक लेखापरीक्षा (केन्द्रीय) बंगलीर

## 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 सुचारू 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), बेंगलोर



# CENTRAL UNIVERSITY OF KARNATAKA

# वार्षिक लेखा 2021-22

# कर्नाटक केंद्रीय विश्वविद्यालय :: कलबुरगी 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

			रारा न ० न
निधियों का स्रोत	अन्सूची	चालू वर्ष	पूर्व वर्ष
	संख्या	2021-22	2020-21
कैपिटल फंड	1	3,43,33,49,906	4,20,56,42,756
कॉर्पस 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
अन्पयोगी अन्दान	3 (सी) एवं 10बी	11,99,97,467	17,92,25,890
कुल		4,65,37,58,415	4,63,34,69,592
	अनुसूची	चालू वर्ष	पूर्व वर्ष
कोष प्रयोग	सं.	31/03/22 को	31/03/21 को
अचल संपति :			
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	-	-
लघ् 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]

वित अधिकारी FINANCE OFFICER

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	अन्सूची सं.	चालू वर्ष 2021-22	पूर्व वर्ष 2020-21
आय			
शैक्षणिक प्राप्तियां	9	3,11,14,684	2,74,50,677
अन्दान 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
वितीय खर्च	20	35,012	27,514
अन्य खर्च	21	25,44,509	15,04,877
मूल्यहास (अन्सूची - 4 के अन्रूप)	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]

वित अधिकारी FINANCE OFFICER

Central University of Karnataka Kalaburagi - 585367

		वर्ष	वर्ष 2021-22 तक का प्राप्ति और भुगतान लेखा	प्राप्तिः	और भुगतान लेखा		
		प्राप्तिया				भुगतान	
अ.सं	लेखा शीर्षक	चालू वर्ष	पूर्व वर्ष	अ.सं	लेखा शीर्षक	चालू वर्ष	पूर्व वर्ष
		2021-22	2020-21			2021-22	2020-21
-	प्रारंशिक शेष			-	त्यय:		
a,	रोकड शेष			a F	स्थापना व्यय	27,98,93,965	25,66,18,446
b.	मेंक शेष			P S	शैक्षणिक त्यय	1,39,29,685	1,65,17,640
		8,66,35,807	4,59,02,017	D O	प्रशासनिक और सामान्य व्यय	4,62,86,180	4,24,17,294
	02. केनरा बैंक खाता 02	19,868	2,96,64,504	PP	परिवह्न ट्यय (बाह्न)	22,34,049	17,18,840
	03. केनरा बैंक खाता 03	1,38,71,022	1,86,33,564	e H	मरम्मत और रखरखाव (संपत्ति)	21,19,586	19,83,458
	04. केनरा बैंक खाता 04	2,04,28,047	2,94,50,897	f Re	वित लागत (बैंक प्रभार)	35,012	27,514
	05. केनरा बैंक खाता 05	31,27,210	28,98,619	8	अन्य कार्यालय ट्यय (विविध)	17,15,730	13,49,824
	06. केनरा बैंक खाता - 6412	2,42,01,618	1,22,47,312		खेल आवती व्यय	5,72,228	2,29,444
	07. केनरा बैंक खाता - 6413	2,36,46,772	4,00,73,333		बी. वोक त्यय		6,46,303
	08. केनरा बैंक खाता - 6414	1,87,20,235	5,45,18,860		साम्दायिक महाविद्यालय व्यय		
	09. एचडीएफसी बैंक खाता -2018	50,888	49,950				
	10. एस्क्रो खाता - 0047	6,59,48,745	3,805	II. A	लुप्तप्राय भाषा व्यय		7,55,505
	11. एस्क्रो खाता - 0048	4,627	4,705	II. B 4	कन्नाड़ शास्त्रीय भाषा त्यय	10,000	005'69
	12. परीक्षा/दीक्षांत स. खाता - 8186	15,33,900	7,39,860				
	13. ट्रांसिट में अन्दान	,	53,36,000		अन्य अधिम (बकाया)		
	14. आरबीआई - 1048	(3,13,379)					
	4 6 6		000 00 00 *		and the same of the same	1070133	CEO 02 CT
	7. जुप्तप्राय भाषा निर्माय-टाडामार क तहत	1,20,00,000	1,20,00,000	ם .	नियायुवार (ब्याज राहत आजन	16/10/166	14,33,034
	8. सामाजिक न्याय और आधकारिता मंत्रालय			0	सायुसाइटा		
	a. ओबीसी पुरुष और महिला छात्रावास			$\neg$			
	b.एससी पुरुष छात्रावास			IV.	अन्य एजेसियों के साथ जमा		
	c. एससी महिला छात्रावास		2,33,00,000	0	जेस्कॉम एसडी		
C.	. टीडीआर [लघ् अवधि जमा]	1,72,33,73,728	1,60,24,82,055				
				٧.	<b>छात्रवृति/शिक्षा ऋण (वापसी)</b>		
=	अनदान प्राप्त			a	एससी / एसटी छात्रवृत्ति	2,18,432	4,80,550
B	ग्रजीसी - सामान्य अनुदान	40,70,92,000	43,01,49,000	b 3	ओबीसी छात्रवृत्ति	,	1,23,46,091
b	वजीसी - शास्त्रीय कल्लाड	45,00,000		C	शिक्षा ऋण और आईसीएसएसआर	21,75,885	7,82,766
0	्यजीसी - बीएसआर परियोजना	48,00,000		D O	इन्स्पायर फैलोशिप	28,04,676	11,22,353
P	अन्तप्राय भाषा यजीसी			е э	अन्संधान परियोजनाओं के लिए से		
				+	डॉ अम्बेडकर डीएआईसी फैलोशिप	2,26,800	
≡	छात्रवृत्ति /शिक्षा ऋण			VI.	अचल संपतियों पर व्यय		
B		2,21,242	18,000	a	कंप्यूटर और सहायक उपकरण	2,02,73,375	28,99,390
q	) ओबीसी छात्रवृति	4,52,154	2,28,960	b d	कंप्यूटर सॉफ्टवेयर	74,51,784	46,48,854
	c शिक्षा ऋण और आईसीएसएसआर	25,70,000	4,05,000	0 5	छात्रावास के बर्तन आदि।		5,68,130
P	। इन्सपायर फैलोशिप	27,40,750	49,81,746	p	पुस्तके और पत्रिकाएँ	63,32,025	24,33,926
9	e यूजीसी फैलोशिप	6,49,922		9	ई-जर्नेल्स की सदस्यता	11,23,141	76,76,726
	They they are any of the state	2.46.000		f d	फनींचर तथा जोड़ा गया उपकरण	18,61,194	79,85,269

IV. अनुसंधान पारयाजनाओं के लिए निाध			8 विद्युत प्रतिष्ठापन	24,41,214	35,11,390
a) यूजीसी / सरकारी संस्थानों से	79,02,684	34,25,182	h कार्यालय उपकरण	27,81,133	36,54,156
b) अन्संघान परियोजनाओं के लिए से			। प्रयोगशाला के उपकरण	1,87,01,598	73.48.757
c) कोविड-19 अन्दान		84,00,000	) इलेक्ट्रॉनिक उपकरण		62,77,139
			к भवन	34,20,644	
			। खेल उपकरण	8,99,339	
V 2020			ं श्रेट्य इश्य उपकरण	3,82,199	
$\top$					
b) सीपीएफ और एनपीएस योगदान *		1,60,766	VII प्ंजी कार्य - प्रगति पर		
c) [खाता 5 प्राप्तियां (एमपीएस + एलएस और पीसी)] •			a आर्किटेक (मेसर्स मृकेश) को भुगतान किया गया शुल्क		9,60,515
VI. अन्य आय			b मेसर्स राइट्स इंडिया लिमिटेड, ग्इगांव को अग्रिम भुगतान		
a) वाणिज्यिक परिसर किराया		1,50,912	c लड़िक्यों और लड़कों के छात्रावास के लिए सीपीडब्ल्युड़ी को		
b) विविध आय	3,23,550	79,315	d सीपीडब्ल्यूडी को जारी किया गया फंड (ओबीसी एम.आई.एन		
c) लैपटॉप की बिक्री (स्थायी संपतियाँ)	28,546		e सीपीडब्ल्यूडी को जारी किया गया कोष (विश्वविद्यालय का	3,08,67,762	2,00,00,000
d) सीयूसीईटी		14,29,644			
e) सेमिनार और संगोष्ठी	2,73,576	1,59,149	VIII ईएमडी और एसडी का रिफंड		
१) चिकित्सा प्रतिपूर्ति योजना की प्राप्ति	6,00,843	5,98,873	ईएमडी और एसडी वापस कर दिया	7,41,485	15,48,391
	1,150	1,670			
h) वसूलिया	5,13,066		IX अनुसंधान परियोजनाओं के लिए निधि (आरईएफ)		
।) दीक्षांत समारोह प्राप्तियाँ	24,59,971	7,69,424	a यूजीसी / सरकारी संस्थानों से	73,97,210	99,47,099
		2,33,651	b कोविड प्रयोगशाला व्यय	29,43,597	13,55,070
k) सत्र/ ट्यूशन / परीक्षा शुल्क	2,86,54,713	2,66,81,253	c बीएसआर स्टार्टअप परियोजना के लिए	39,73,648	
।) सावधानी शुल्क प्राप्त	19,70,325	5,57,550	d कन्मड़ शास्त्रीय के लिए	6,86,326	
	1,02,700	90,500	X प्रेषण		
	2,51,272			5,52,625	1,60,500
०) कमचारिया से लाइसेस शुल्क	7,92,156	10,13,217	b आयकर (मेससे राइट्स लिमिटेड, मेससे मुकेश)		
	8,38,442	3,36,920		4,55,000	3,54,150
	59,426	1,75,800		6,75,000	5,43,050
ा स्टूल बक स क्लाजर आसाइस	3,45,243		e एनपाएस प्राष्ट्रत । क्या (बानाय राम् आर् अजहरुद्दान)	3,63,366	1,48,447
VII. वैधानिक कटौती/प्राप्ति			ा युजासा अनुदान आरबाआइ-बाएसआर पारयाजनाआ द्वारा	8,26,352	
m	2,86,36,688	2,40,06,687		2.24.66.477	9 72 20 507
b माल और सेवा कर	3,02,375	5,87,370			8,06,563
c वृत्ति कर	5,36,322	2,67,600	स्याज धनवापसी	61,76,000	45,74,445
व समूह बीमा योजना	400	4,700	k विविध्य लेनदार		1,36,99,223
e एनपीएस	1,91,80,223	1,73,66,076	। प्रो. नागराजू एनपीएस	8,49,240	
f जीपीएफ		80,000			
	20,37,178	15,37,350	XI वैधानिक भुगतान		
h अन्य कटौती		4,53,101		2,86,33,098	2,40,06,687
। प्रा. मूसवी का प्रास्थन	1,35,000	1,50,000	b माल और सेवा कर	4,15,860	5,01,713
। श्री बनोथ रामू एनपीएस रसीद	1,76,727		c वृत्ति कर	7,08,622	5,81,100
k प्रो. नागराजू एनपीएस रसीद	8,58,312		d समूह बीमा योजना	400	4,800
	73,351		e एनपीएस	2,04,72,393	1,73,27,130
m श्रा बनाय रामू एलएस पासा	2,10,471		( ओपीएफ		40,000
VIII. स्याज प्राप्त क्रिया			8 एलआइसी	20,39,957	15,35,118
_	8,40,58,267	10,86,90,461	XII हीफा मलधन चकैती (10%वि.वि की हिस्सेदारी सहित)	11.87.01.000	6.59.45.000
b ओबीसी मंत्रालय निधि (प्नर्वित) पर ब्याज			हीफा ब्याज भ्रेगतान	1,57,28,457	1,08,06,601
c बचत बैंक खातों पर	60,33,081	85,20,613	हीफा मूलधन चुकैती (10%वि.वि की हिस्सेदारी सहित)	1,31,89,000	
			Sheet annual desiration		

P	d लुप्तप्राय भाषा कोष पर ब्याज					
				XIII समापन शेष		
X.	ई.एम.डी और एस.डी.	2,56,320	8,16,871	1. केनरा बैंक खाता 01	6,39,55,268	8,66,35,807
				2. केनरा बैंक खाता 02	2,38,93,291	19,868
×.	हीफा ऋण के लिए एमएचआरडी से फंड	11,87,01,000	12,95,07,600	3.केनरा बैंक खाता 03	1,79,61,339	1,38,71,022
	हीफा ऋण के लिए एमएचआरडी से फंड (ब्याज)	1,57,28,457		4. केनरा बैंक खाता 04	2,04,90,083	2,04,28,047
				5.केनरा बैंक खाता 05	33,54,363	31,27,210
XI.	प्रेषण रसीद ए/सी			6. केनरा बैंक खाता - 6412	2,60,01,859	2,42,01,618
	गैस एजेंसी			7. केनरा बैंक खाता - 6413	3,97,47,951	2,36,46,772
	कॉर्पस फंड	4,13,850	52,964	8. केनरा बैंक खाता - 6414	1,20,00,959	1,87,20,235
	वर्तमान देयताएं/देयताएं	16,36,214		9. एचडीएफसी बैंक खाता - 2018		50,888
	छात्रावास सुरक्षा जमा			10.एस्क्रो खाता - 0047	3,155	6,59,48,745
	छात्रावास मेस जमा			11.एस्क्रो खाता - 0048	3,917	4,627
	पूर्व अग्रिम अदायगी (एनआईबीए+एफए)	88,10,453	880'08'66	12.परीक्षा/दीक्षांत समारोह खाता-8186	40,47,881	15,33,900
				13.ट्रानसिट में अन्दान		
				14.आरबीआई		(3,13,379)
				15. ल्प्तप्राय भाषाएं - टीडीआर के तहत	1,20,00,000	1,20,00,000
				16. ओबीसी मंत्रालय से फंड - टीडीआर के तहत*		
				17. टीडीआर का समापन शेष	1,81,98,78,125	1,72,33,73,728
	क्ल योग ::	2,74,94,23,508	2,65,96,23,494	क्ल योग ::	2,74,94,23,508	2,65,96,23,494

# कर्नाटक केंद्रीय विश्वविद्यालय संजी, आजंद गेंह, कलबरगी - 585,367

कड़गया, जालद राड़,	कलबुरगा - 585 367
31/03/2022 तक के तलन पत्र	का भाग बनने वाली अनसचियाँ

		तिश रुपये में
अन्सूची 1 : पूंजी निधी	चालू वर्ष 2020-21	पूर्व वर्ष 2019-20
प्रारंभिक वर्ष का शेष	42056,42,756	41015,98,243
कम समायोजन		
जोड़ना : कॉर्पस/पूंजी निधि की दिशा में योगदान	-	
जोड़नाः यूजीसी, भारत सरकार, कर्नाटक सरकार से अनुदान का एक उपयोग	969,08,076	846,63,475
जोड़नाः निर्धारित धनराशि के विपरीत संपत्ति की खरीद		-
जोड़नाः प्रायोजित परियोजनाओं से संपत्ति की खरीद, जहाँ विश्वविद्यालय के स्वामित्व में निहित है।		
जोड़नाः संपत्ति दान/उपहार प्राप्त		
जोड़ना:ओबीसी छात्रावास भवन	105,76,142	-
जोड़नाः परियोजना पर अन्य के अतिरिक्त पूंजी 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	पूर्व वर्ष
M.	2021-22	2020-21
अनुसूचा 1 ए: कीर्पस		
कॉर्पस निधि	14,65,656	12,12,678
कुल	14,65,656	12,12,678

[एस. शिवानंदम] वित अधिकारी

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### कर्नाटक केंद्रीय विश्वविद्यालय कड़गची, आलंद राड़, कलबुरगी - 585 367 31/03/2022 तक के तुलन पत्र का भाग बनने वाली अनुसूचियाँ

अनुसूची 2 : नामित/निर्धारित/अक्षय निधि				चाल् वर्ष 2021-22	पूर्व वर्ष 2020-21
ए 1 : शास्त्रीय कन्नड़ आषा	प्रारंभिक शेष जोड़ : अर्जित ब्याउ जोड़ें: प्राप्त अनुदान घटा: वर्ष के दौरान घटा: आरबीआई द्र	न (RBI) ट्यय वारा वापस लिया गय	18,78,012 54,462 45,00,000 6,96,326 38,13,674		
	घटा: वर्ष के दौरान	लौटाया गया ब्याज	-	19,22,474	18,78,012
ए 2:	घ्रा. शे.	टयय	शेष		
प्रो. ए. एम. पठान पदक	1,87,834	826	1,87,008		
	जोड़ : ब्याज		5,423	1,92,431	1,87,83
73	घ्रा. शे.	ट्यय	शेष		
कम्यूनिटी कॉलेज के लिए अनुदान	40,45,750	0	40,45,750		
	जोड़ : ब्याज्		1,17,327	41,63,077	40,45,750
Ψ4	प्रा. शे.	ट्यय	शेष		
बी.वोक कार्यक्रम के लिए अनुदान	49,56,160		49,56,160		
75	जोड़ : ब्याज		1,43,729	50,99,889	49,56,160
(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		विश्वविद्यालय का पूंजी अनुदान के रूप में पूंजी निधि में अंतरित प्रारंभिक शेष पूंजी अनुदान के रूप में पूंजी निधि में अंतरित	105,76,142 320,75,627	320,75,627	105,76,142 320,75,627
ए6 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
र7 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	70,44,93
अंतिम शेष			-,-,	627,14,473	755,36,672

[एस. शिवानंदम]

(एस. शिवानदम्) वित अधिकारी FINANCE OFFICER

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

अनुसूची 2 ए : अक्षय निधि कोष						राशि रुपये में
अनुसूचा २ ए : अक्षय । नाथ काष					चाल् वर्ष	पूर्व वर्ष
अ.सं.	अक्षय निधि का	प्रा.शे.	परिवर्धन		2021-22	2020-21
л.ч.	नाम	yı.a.	पारवधन	कुल	टयय	अंतिम शेष
	VIIIV	शून्य	शून्य	शून्य	शृज्य	शृज्य
अनुसूची 3 : वर्तमान दायित्व और	प्रावधान				चाल् वर्ष	राशि रुपये में पूर्व वर्ष
					2021-22	2020-21
ए. वर्तमान दायित्व :						
कर्मचारियों द्वारा जमा छात्रों से जमानती राशि जमा					-	
साविधिक दायित्व :					50,35,250	36,17,55
एनपीएस योगदान					41,32,755	56,02,49
सांविधिक भ्गतान प्रो. मूसवी	निलंबन खाता (20-21)				26,08,223	24,73,22
थ्री. मोहसिन, श्री. शकील और अ <i>न्य</i>	। से अवकाश वेतन प्राप्त				7,82,917	7,82,91
8	र्री. एम. महादप, नि.स. ग्रैच्युइटी राशि  अ	गई.आर.ओ.			3,20,270	3,20,27
वैज्ञानिक उपकरण	10% शेष भुगतान				7,34,239	7,34,23
एचईएफए ऋण	818 118181				527,55,999	527,55,99
	पूर्ति के लिए सनड्राई क्रेडिटर्स (जीईएम )					-
छात्रावास सुरक्षा जमा छात्रावास मेस जमा					19,26,130	26,01,13
अन्य (इनस्पायर)					3,07,937	7,62,93
र्जन्य (इनस्पायर) र्डएमडी और एसडी					44,13,640 11,15,815	44,77,56
शिक्षा ऋण, आईसीएसएसआर	पीआर				5,19,820	16,00,980
रसमिता सैम्अल के लिए दे					7,99,917	1,25,70
सश्मिता साह के लिए देय बीए	एसआर परियोजना				7,49,378	-
बाबराव पजारी को वेतन देय	रू.73,351/-, बनोथ रामू रु.2,10,471/-				86,919	
एलएस पीसी देय (अंकित मिश्रा	रु.73,351/-, बनोथ राम् रु.2,10,471/-				2,83,822	
छात्र छात्रवृती अवितरित					46,28,528	41,73,564
<b>इं अम्बेडकर डीएसआईसी फैलोशि</b>	ч				19,200	
भनुसंधान परियोजनाएँ:		प्रारंभिक शेष		113,89,966		
		अजित जमा		3,30,309		
		जोड़ना वर्ष के दौरा	न	127,02,684		
	The state of the s	जोड़ना वर्ष के दौरा वर्ष के दौरान टयय अन्दान वापस ले ति			122,25,749	113,89,966
तामाजिक न्याय और अधिकारिता a. एससी बालक छात्रावास b.एससी बालिका छात्रावास c. एससी/एसटी बालक एवं बा	13500000 15000000	वर्ष के दौरान व्यय		127,02,684 113,70,858		
a. एससी बालक छात्रावास b.एससी बालिका छात्रावास c. एससी/एसटी बालक एवं बा	13500000 15000000	वर्ष के दौरान व्यय		127,02,684 113,70,858	122,25,749	
a. एससी बालक छात्रावास b.एससी बालिका छात्रावास c. एससी/एसटी बालक एवं बा चिमिक कटौती	13500000 15000000	वर्ष के दौरान व्यय		127,02,684 113,70,858		233,00,000
a. एससी बालक छात्रावास b.एससी बालिका छात्रावास c. एससी/एसटी बालक एवं बा चिमिक कटौती सामग्री और सेवा कर	13500000 15000000	वर्ष के दौरान व्यय		127,02,684 113,70,858	233,00,000	233,00,000
a. एससी बालक छात्रावास b.एससी बालिका छात्रावास c. एससी/एसटी बालक एवं बा वैधानिक कटौती सामग्री और सेवा कर भाग्य कर	13500000 15000000	वर्ष के दौरान व्यय		127,02,684 113,70,858	233,00,000	233,00,000 1,13,485 2,20,900
a. एससी बालक छात्रावास b.एससी बालिका छात्रावास c. एससी/एसटी बालक एवं बा  प्रिचित्रक कटौती सामग्री और सेवा कर समूह बीमा योजना	13500000 15000000	वर्ष के दौरान व्यय		127,02,684 113,70,858	233,00,000 - 48,600 3,590	233,00,000 1,13,485 2,20,900
a. एससी बालक छात्रावास b.एससी बालिका छात्रावास c. एससी/एसटी बालक एवं बा  प्रिंगिनिक कटौती सामग्री और सेवा कर आय कर समूह बीमा योजना	13500000 15000000	वर्ष के दौरान व्यय		127,02,684 113,70,858	233,00,000 - 48,600 3,590 40,000	233,00,000 1,13,485 2,20,900 - 40,000
b.एससी बालिका छात्रावास	13500000 15000000	वर्ष के दौरान व्यय		127,02,684 113,70,858	233,00,000 - 48,600 3,590	233,00,000 1,13,485 2,20,900
a. एससी बालक छात्रावास b.एससी बालिका छात्रावास c. एससी/एसटी बालक एवं बा  प्रांगितक कटौती सामग्री और सेवा कर भाय कर समूह बीमा योजना नीपीएफ	13500000 15000000	वर्ष के दौरान व्यय		127,02,684 113,70,858	233,00,000 - 48,600 3,590 40,000 (547)	233,00,000 1,13,485 2,20,900 - 40,000 2,232
a. एससी बालक छात्रावास b.एससी बालिका छात्रावास c. एससी/एसटी बालक एवं बा  प्रांचीनक कटौती सामग्री और सेवा कर समूह बीमा योजना बीपीएफ एलआईसी सन्य कटौतियाँ  ति. प्रावधान : स्थापना ट्यय ( मार्च '21 माह '	13500000 15000000 लिका छात्रावास23300000	वर्ष के दौरान व्यय		127,02,684 113,70,858	233,00,000 - 48,600 3,590 40,000 (547)	233,00,000 1,13,485 2,20,900 - 40,000 2,232 4,53,101
a. एससी बालक छात्रावास b.एससी बालिका छात्रावास c. एससी/एसटी बालक एवं बा  प्रियंनिक कटौती सामग्री और सेवा कर समूह बीमा योजना श्रीपीएफ एलआईसी सन्य कटौतियाँ  ग्रि. प्रावधान : स्थापना व्यय ( मार्च '21 माह व	13500000 15000000 तिका छात्रावास23300000	वर्ष के दौरान व्यय		127,02,684 113,70,858	233,00,000 - 48,600 3,590 40,000 (547) - 208,87,129	233,00,000 1,13,485 2,20,900 - 40,000 2,232 4,53,101 221,65,544
a. एससी बालक छात्रावास b.एससी बालिका छात्रावास c. एससी/एसटी बालक एवं बा  प्रिंगिनिक कटौती सामग्री और सेवा कर समूह बीमा योजना श्रीपीएफ एलआईसी सन्य कटौतियाँ  ग्री. प्रावधान : स्थापना व्यय ( मार्च '21 माह ब अन्य प्रशासनिक व्यय : कर्मचारी सेवानिवृत्ति लाम (ईएर	13500000 15000000 तिका छात्रावास23300000	वर्ष के दौरान व्यय		127,02,684 113,70,858	233,00,000 	233,00,000 1,13,485 2,20,900 - 40,000 2,232 4,53,101 221,65,544 285,59,397
a. एससी बालक छात्रावास b.एससी बालिका छात्रावास c. एससी/एसटी बालक एवं बा  हैधानिक कटौती सामग्री और सेवा कर समूह बीमा योजना नीपीएफ लआईसी सन्य कटौतियाँ  है. प्रावधान : स्थापना ट्यय ( मार्च '21 माह व अन्य प्रशासनिक ठ्यय : कर्मचारी सेवानिवृत्ति लाम (ईएर टीए/डीए और परिवहन	13500000 15000000 तिका छात्रावास23300000	वर्ष के दौरान व्यय		127,02,684 113,70,858	233,00,000 - 48,600 3,590 40,000 (547) - 208,87,129 316,82,703 31,250	233,00,000 1,13,485 2,20,900 - 40,000 2,232 4,53,101 221,65,544 285,59,397 1,36,522
a. एससी बालक छात्रावास b.एससी बालिका छात्रावास c. एससी/एसटी बालक एवं बा  प्रिंगिनिक कटौती सामग्री और सेवा कर समूह बीमा योजना श्रीपीएफ एलआईसी सन्य कटौतियाँ  ग्री. प्रावधान : स्थापना व्यय ( मार्च '21 माह ब अन्य प्रशासनिक व्यय : कर्मचारी सेवानिवृत्ति लाम (ईएर	13500000 15000000 तिका छात्रावास23300000	वर्ष के दौरान व्यय		127,02,684 113,70,858	233,00,000 - 48,600 3,590 40,000 (547) - 208,87,129 316,82,703 31,250 19,500	233,00,000 1,13,485 2,20,900 - 40,000 2,232 4,53,101 221,65,544 285,59,397
a. एससी बालक छात्रावास b.एससी बालिका छात्रावास c. एससी/एसटी बालक एवं बा  प्रांचितिक कटौती तामग्री और सेवा कर महु बीमा योजना ग्रीपीएफ लआईसी मन्य कटौतियाँ  ग्री. प्रावधान : स्थापना व्यय ( मार्च '21 माह व अन्य प्रशासनिक व्यय : कर्मचारी सेवानिवृत्ति लाभ (ईएर टीए/डीए और परिवहन संगोध्वियों और सम्मेलन	13500000 15000000 तिका छात्रावास23300000	वर्ष के दौरान व्यय		127,02,684 113,70,858	233,00,000 - 48,600 3,590 40,000 (547) - 208,87,129 316,82,703 31,250	233,00,000 1,13,485 2,20,900 40,000 2,232 4,53,101 221,65,544 285,59,397 1,36,522 98,132
a. एससी बालक छात्रावास b.एससी बालिका छात्रावास c. एससी/एसटी बालक एवं बा  प्रानिक कटौती नामग्री और सेवा कर नमूह बीमा योजना नीपीएफ लआईसी निम्म कटौतियाँ  ग्रि. प्रावधान : स्थापना व्यय ( मार्च '21 माह व अन्य प्रशासनिक व्यय : कर्मचारी सेवानिवृति लाभ (ईएव टीए/डीए और परिवहन संगोध्ठियों और सम्मेलन बैठक व्यय टेतीफोन व्यय भवन किराया और इलेक्ट्रिसिटी	13500000 15000000 तिका छात्रावास23300000 का वेतन) ल नकदीकरण 30.00 लाख)	वर्ष के दौरान व्यय		127,02,684 113,70,858	233,00,000 	233,00,000 1,13,485 2,20,900 - 40,000 2,232 4,53,101 221,65,544 285,59,397 1,36,522 98,132 - 66,360
a. एससी बालक छात्रावास b.एससी बालका छात्रावास c. एससी/एसटी बालक एवं बा  प्रानिक कटौती समग्री और सेवा कर समूह बीमा योजना श्रीपण्फ लआईसी तै. प्रावधान : स्थापना व्यय ( मार्च '21 माह ब अन्य प्रशासनिक व्यय : कर्मचारी सेवानिवृत्ति लाभ (ईएर टीए/डीए और परिवहन संगोष्ठियों और सम्मेलन बैठक व्यय भवन किराया और इलेक्ट्रिसिटी स्टेशनरी और उपभोग्य वस्तुएं	13500000 15000000 तिका छात्रावास23300000 का वेतन) ल नकदीकरण 30.00 लाख)	वर्ष के दौरान व्यय		127,02,684 113,70,858	233,00,000 	233,00,000 1,13,485 2,20,900 40,000 2,232 4,53,101 221,65,544 285,59,397 1,36,522 98,132 66,360 13,63,073
a. एससी बालक छात्रावास b.एससी बालका छात्रावास c. एससी/एसटी बालक एवं बा  प्रानिक कटौती सामग्री और सेवा कर समूह बीमा योजना श्रिपोएफ लआईसी तम्य कटौतियाँ  तै. प्रावधान : स्थापना व्यय ( मार्च '21 माह व अन्य प्रशासनिक व्यय : कर्मचारी सेवानिवृत्ति लाभ (ईएर टीए/डीए और परिवहन संगोष्टियों और सम्मेलन बैठक व्यय टेलीफोन व्यय भवन किराया और इलेक्ट्रिसिटी स्टेशनरी और उपभोग्य वस्तुएं विज्ञापन	13500000 15000000 तिका छात्रावास23300000 का वेतन) ल नकदीकरण 30.00 लाख)	वर्ष के दौरान व्यय		127,02,684 113,70,858	233,00,000 	233,00,000 1,13,485 2,20,900 40,000 2,232 4,53,101 221,65,544 285,59,397 1,36,522 98,132 
a. एससी बालक छात्रावास b. एससी बालक छात्रावास c. एससी/एसटी बालक एवं बा  धानिक कटौती सामग्री और सेवा कर मार्व बीमा योजना श्रीएफ लआईसी हिन्य कटौतियाँ है. प्रावधान : स्थापना व्यय ( मार्च '21 माह ब अन्य प्रशासनिक व्यय : कर्मचारी सेवानिवृत्ति लाभ (ईएर टीए/डीए और परिवहन संगोध्ठियों और सम्मेलन बैठक व्यय टेलीफोन व्यय भवन किराया और इलेक्ट्रिसिटी स्टेशनरी और उपभोग्य वस्तुएं विजापन	13500000 15000000 तिका छात्रावास23300000 का वेतन) ल नकदीकरण 30.00 लाख)	वर्ष के दौरान व्यय		127,02,684 113,70,858	233,00,000 	233,00,000 1,13,485 2,20,900 - 40,000 2,232 4,53,101 221,65,544 285,59,397 1,36,522 98,132 - 66,360 13,63,073 1,00,281 - 22,417
a. एससी बालक छात्रावास b. एससी बालक छात्रावास c. एससी/एसटी बालक एवं बा  प्रानिक कटौती समग्री और सेवा कर समूह बीमा योजना शिपीएफ लआईसी सम्य कटौतियाँ  तै. प्रावधान : स्थापना व्यय ( मार्च '21 माह ब अन्य प्रशासनिक व्यय : कर्मचारी सेवानिवृत्ति लाम (ईएर्ट्टीए/डीए और परिवहन संगोध्ठियों और सम्मेलन बैठक व्यय टेलीफोन व्यय भवन किराया और इलेक्ट्रिसिट्ट स्टेशनरी और उपभोग्य वस्तुएं विज्ञापन अन्य कार्यालय व्यय आवस्मक व्यय	13500000 15000000 तिका छात्रावास23300000 का वेतन) ल नकदीकरण 30.00 लाख)	वर्ष के दौरान व्यय		127,02,684 113,70,858	233,00,000 	233,00,000 1,13,485 2,20,900 - 40,000 2,232 4,53,101 221,65,544 285,59,397 1,36,522 98,132 - 66,360 13,63,073 1,00,281 - 22,417 4,13,481
a. एससी बालक छात्रावास b.एससी बालका छात्रावास c. एससी/एसटी बालक एवं बा  प्रानिक कटौती समग्री और सेवा कर समुह बीमा योजना शिपीएफ लआईसी सम्य कटौतियाँ  तै. प्रावधान : स्थापना व्यय ( मार्च '21 माह क्रमचारी सेवानिवृत्ति लाम (ईएट्टीए/डीए और परिवहन संगोध्ठियों और सम्मेलन बैठक व्यय टेतीफोन व्यय भवन किराया और इलेक्ट्रिसिटी स्टेशनरी और उपभोग्य वस्तुएं विज्ञापन अन्य कार्यालय व्यय आकस्मिक व्यय संविदात्मक कर्मचारी वेतन	13500000 15000000 तिका छात्रावास23300000 का वेतन) ल नकदीकरण 30.00 लाख)	वर्ष के दौरान व्यय		127,02,684 113,70,858	233,00,000 	233,00,000 1,13,485 2,20,900 - 40,000 2,232 4,53,101 221,65,544 285,59,397 1,36,522 98,132 - 66,360 13,63,073 1,00,281 - 22,417 4,13,481 6,71,473
a. एससी बालक छात्रावास b.एससी बालिका छात्रावास c. एससी/एसटी बालक एवं बा  प्रानिक कटौती समयी और सेवा कर मह बीमा योजना गिपीएफ लआईसी स्य कटौतियाँ  तै. प्रावधान : स्थापना व्यय ( मार्च '21 माह व अन्य प्रशासनिक व्यय : कर्मचारी सेवानिवृत्ति लाभ (ईएर टीए/डीए और परिवहन संगोध्ठियों और सम्मेलन बैठक व्यय टेलीफोन व्यय भवन किराया और इलेक्ट्रिसिटें स्टेशनरी और उपभोग्य वस्तुएं विज्ञापन अन्य कार्यालय व्यय आकर्सिक व्यय	13500000 15000000 तिका छात्रावास23300000 का वेतन) ल नकदीकरण 30.00 लाख)	वर्ष के दौरान व्यय		127,02,684 113,70,858	233,00,000  48,600 3,590 40,000 (547)  208,87,129  316,82,703 31,250 19,500 55,503 4,34,431 14,95,427 60,173 1,08,479 3,60,504 3,965	233,00,000 1,13,485 2,20,900 - 40,000 2,232 4,53,101 221,65,544 285,59,397 1,36,522 98,132 - 66,360 13,63,073 1,00,281 - 22,417 4,13,481 6,71,473 3,687
a. एससी बालक छात्रावास b.एससी बालिका छात्रावास c. एससी/एसटी बालक एवं बा  धानिक कटौती नामग्री और सेवा कर नमूह बीमा योजना नीपीएफ लआईसी नम्य कटौतियाँ तै. प्रावधान : स्थापना व्यय ( मार्च '21 माह व अन्य प्रशासनिक व्यय : कर्मचारी सेवानिवृति लाभ (ईएर टीए/डीए और परिवहन संगोध्ठियों और सम्मेलन बैठक व्यय टेलीफोन व्यय भवन किराया और इलेक्ट्रिसिट स्टेशनरी और उपभोग्य वस्तुएं विज्ञापन अन्य कार्यालय व्यय आकस्मिक व्यय संविदात्मक कर्मचारी वेतन डाक परिवहन रखरखाव	13500000 15000000 तिका छात्रावास23300000 का वेतन) ल नकदीकरण 30.00 लाख)	वर्ष के दौरान व्यय		127,02,684 113,70,858	233,00,000  48,600 3,590 40,000 (547)  208,87,129  316,82,703 31,250 19,500 55,503 4,34,431 14,95,427 - 60,173 1,08,479 - 3,60,504 3,965 1,92,072	233,00,000 1,13,485 2,20,900 2,237 4,53,101 221,65,544 285,59,397 1,36,522 98,137 
a. एससी बालक छात्रावास b.एससी बालिका छात्रावास c. एससी/एसटी बालक एवं बा  प्रानिक कटौती नामग्री और सेवा कर नमूह बीमा योजना निपीएफ लआईसी ते. प्रावधान : स्थापना व्यय ( मार्च '21 माह वे अन्य प्रशासनिक व्यय : कर्मचारी सेवानिवृति लाभ (ईएर्ट्टीए/डीए और परिवहन संगोष्ठियों और सम्मेलन बैठक व्यय भवन किराया और इलेक्ट्रिसिट्टे स्टेशनरी और उपभोग्य वस्तुएं विज्ञापन अन्य कार्यालय व्यय आकिस्मक व्यय संविदात्मक कर्मचारी वेतन डाक परिवहन रखरखाव	13500000 15000000 तिका छात्रावास23300000 का वेतन) ल नकदीकरण 30.00 लाख)	वर्ष के दौरान व्यय		127,02,684 113,70,858	233,00,000	233,00,000 1,13,485 2,20,900 40,000 2,232 4,53,101 221,65,544 285,59,397 1,36,522 98,132 66,360 13,63,073 1,00,281 - 22,417 4,13,481 6,71,473 3,687 1,03,420
a. एससी बालक छात्रावास b.एससी बालिका छात्रावास c. एससी/एसटी बालक एवं बा  प्रिमानिक कटौती नामग्री और सेवा कर नामृह बीमा योजना श्रीपीएफ न्त्रआईसी ग्रीम्य कटौतियाँ  ग्रीम्य कट्य ( मार्च '21 माह व अन्य प्रशासनिक व्यय : कर्मचारी सेवानिवृति लाभ (ईएर्ट्रीए/डीए और परिवहन संगोष्टियों और सम्मेलन बैठक व्यय टेलीफोन व्यय अवन किराया और इलेक्ट्रिसिटै स्टेशनरी और उपभोग्य वस्तुएं विज्ञापन अन्य कार्यालय व्यय आकर्सिक व्यय संविदात्मक कर्मचारी वेतन डाक परिवहन रखरखाव परिसर रखरखाव समाचार पत्रों की सदस्यता	13500000 15000000 तिका छात्रावास23300000 का वेतन) ल नकदीकरण 30.00 लाख)	वर्ष के दौरान व्यय		127,02,684 113,70,858	233,00,000  48,600 3,590 40,000 (547)  208,87,129  316,82,703 31,250 19,500 55,503 4,34,431 14,95,427 60,173 1,08,479 3,60,504 3,965 1,92,072 90,290 8,765	233,00,000 1,13,485 2,20,900 40,000 2,232 4,53,101 221,65,544 285,59,397 1,36,522 98,132 66,360 13,63,073 1,00,281 - 22,417 4,13,481 6,71,473 3,687 1,03,420 8,19,712
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a. एससी बालक छात्रावास b.एससी बालिका छात्रावास c. एससी/एसटी बालक एवं बा  प्रिमेनिक कटौती समयी और सेवा कर मह बीमा योजना ग्रीपीएफ न्तआईसी मन्य कटौतियाँ  ग्री. प्रावधान : स्थापना व्यय ( मार्च '21 माह व अन्य प्रशासनिक व्यय : कर्मचारी सेवानिवृत्ति लाभ (ईएर टीए/डीए और परिवहन संगोध्ठियों और सम्मेलन बैठक व्यय टेलीफोन व्यय भवन किराया और इलेक्ट्रिसिट स्टेशनरी और उपभोग्य वस्तुएं विज्ञापन अन्य कार्यालय व्यय आकस्मिक व्यय संविदात्मक कर्मचारी वेतन डाक परिवहन रखरखाव परिसर रखरखाव समाचार पत्रों की सदस्यता शैक्षणिक व्यय फेलोशिप आउटसोर्सिंग खाता	13500000 15000000 तिका छात्रावास23300000 का वेतन) ल नकदीकरण 30.00 लाख)	वर्ष के दौरान व्यय अनुदान वापस ले ति		127,02,684 113,70,858	233,00,000  48,600 3,590 40,000 (547)  208,87,129  316,82,703 31,250 19,500 55,503 4,34,431 14,95,427 60,173 1,08,479 3,60,504 3,965 1,92,072 90,290 8,765	233,00,000 1,13,485 2,20,900 40,000 2,232 4,53,101 221,65,544 285,59,397 1,36,522 98,132 - 66,360 13,63,073 1,00,281 - 22,417 4,13,481 6,71,473 3,687 1,03,420 8,19,712 - 90,000 4,08,130
a. एससी बालक छात्रावास b.एससी बालिका छात्रावास c. एससी/एसटी बालक एवं बा  हैधानिक कटौती सामग्री और सेवा कर अन्य इस्ति। सामग्री और सेवा कर अन्य कटौतियाँ  हैंधानिक कटौती सामग्री और सेवा कर अन्य इस्ति। सन्य कटौतियाँ  हैंधानिक कटौतियाँ  हैंधानी सेवानिवृत्ति लाभ (ईएर्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्रिट्स्ट्र्स्ट्रिट्स्ट्रिट्स्ट्र्स्ट्रिट्स्ट्र्स्ट्रिट्स्ट्र्स्ट्रिट्स्ट्र्स्ट्र्स्ट्र्स्ट्स्ट्र्स्ट्र्स्ट्र्स्ट्रिट्स्ट्र्स्ट्र्स्ट्र्स्ट्र्स्ट्र्स्ट्र्स्ट्र्स्ट्र्स्ट्र्स्ट्र्स्ट्र्स्ट्र्स्ट्र्स्ट्र्स्ट्र्स्ट्र्स्ट्र्स्ट्र्स्ट्र्स्ट्र्स्ट्र्स्ट्र्स्ट्र्स्ट्र्स्ट्र्स्ट्र्स्ट्र्स्ट्स्ट	13500000 15000000 तिका छात्रावास23300000  का वेतन) ल नकदीकरण 30.00 लाख)	वर्ष के दौरान व्यय अनुदान वापस ले ति		127,02,684 113,70,858	233,00,000  48,600 3,590 40,000 (547) -  208,87,129  316,82,703 31,250 19,500 55,503 4,34,431 14,95,427 - 60,173 1,08,479 - 3,60,504 3,965 1,92,072 90,290 8,765 1,50,768 11,66,896	233,00,000 1,13,485 2,20,900 40,000 2,232 4,53,101 221,65,544 285,59,397 1,36,522 98,132 - 66,360 13,63,073 1,00,281 - 22,417 4,13,481 6,71,473 3,687 1,03,420 8,19,712 - 90,000 4,08,130
a. एससी बालक छात्रावास b.एससी बालिका छात्रावास c. एससी/एसटी बालक एवं बा  प्रांचित कर्टौती समयी और सेवा कर मह बीमा योजना ग्रीपीएफ न्त्रआईसी मन्य कटौतियाँ  ग्री. प्रावधान : स्थापना व्यय ( मार्च '21 माह व अन्य प्रशासनिक व्यय : कर्मचारी सेवानिवृत्ति लाभ (ईएर्टीए/डीए और परिवहन संगोध्ठियों और सम्मेलन बैठक व्यय टेलीफोन व्यय भवन किराया और इलेक्ट्रिसिट्टी स्टेशनरी और उपभोग्य वस्तुएं विज्ञापन अन्य कार्यालय व्यय आकस्मिक व्यय संविदात्मक कर्मचारी वेतन डाक परिवहन रखरखाव परिसर रखरखाव समाचार पत्रों की सदस्यता शैक्षणिक व्यय फेलोशिप आउटसोर्सिंग खाता ।दाएं : 2010 से 2022 तक युजीसी व	13500000 15000000 तिका छात्रावास23300000 का वेतन) ल नकदीकरण 30.00 लाख)	वर्ष के दौरान व्यय अनुदान वापस ले ति		127,02,684 113,70,858	233,00,000  48,600 3,590 40,000 (547) -  208,87,129  316,82,703 31,250 19,500 55,503 4,34,431 14,95,427 - 60,173 1,08,479 - 3,60,504 3,965 1,92,072 90,290 8,765 1,50,768 11,66,896	233,00,000 1,13,485 2,20,900 - 40,000 2,232 4,53,101 221,65,544 285,59,397 1,36,522

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	CALLED THE PARTY OF THE PARTY O	वाषिक लखा २०२१-२२							
अनुसूर	अनुसूची : ३ ए प्रायोजित परियोजनाएँ								
अ.स	परियोजना का नाम	प्रा.थे.	परिवर्धन	क	व्यव	अंतिम शेष	अर्जित व्याज	ब्याज वापस किया गया	जमा शेष
-1	Study on fluorine adsorption properties of low temperature salvo thermally engineered Zeolite for fluorinate ground waters of Gulbarga, kannals as ordifical altranstrate and waters of Gulbarga,	2941	0	2941	2941			0	0
2	Electrical Properties of Amyloid Peptides and their interaction with Lipid Memberance DST Project ( 정, 바代라 화대리	918767	0	918767	918767			0	0
3	1 = -	82450	0	82450	0			0	82450
4	भारपाणमा खारा। Disulphide rich conus peptide based scaffolds for functional miniature protein in ठीएसटी इनस्पायर (जी. हन्मे गोँड)	309800	464020	773820	44000			0	729820
S	Seed money for young scientist वीजीएसटी अनुदान (डॉ. हनूमे गीड)	29982	0	29982	0			0	29982
9	Natural Products Scalfold Based synthesis & Anticancer Screening of Novel Promising furanopyanones. डीएसटी एस.ई. आर बी. (डॉ. हरीया होत्सा)	6517	0	6517	6517			0	0
7	Efficient Method for Reative power compensation by improving power factor Using Swarm intelligence बी. एस.आर परियोजना (डॉ. सायक अली)	420159	0	420159	0			0	420159
00	हुङ्को प्रायोजित बृहत अनुसंधान परियोजना (ठाँ. प्रिया नारायणन)	135151	0	135151	0			0	135151
6	INVESTIGATION OF CHARGES SCREENING EFFECT ON MAGNETO ELECTRIC COULING USING POLARIZED NUETRONS IN HETEROOSTRUCTURES all qui site affatha-ti (ell'ansira) annual sitemannes.	84946	2032	86978	0			0	86978
10	Application of Geo-informatics in housing the Urban poor, A study on slums of kalaburgi. हुद्की प्रायोजित बृहत अनुसंधान परियोजना (डॉ.) सुलोचना एस)	88664	0	88664	0			0	88664
11	Assessing Environmental impact of Urbanization of Gulbarga city by using GEO. यूजीसी परियोजना (डॉ. सुलोचना एस)	319935	0	319935	0			0	319935
12	Design and Development of Efficient and Low Cost Electric Generator for small scale Renewable Energy Application. बी.एस.आर परियोजना ाटी. संदीया	134748	0	134748	0			0	134748
13	Tectrical interactions between antimicrobial peptide and supported lipid bilayer डीएसटी इनस्यायर संकाय (डॉ. भरत कुमार)	-100449	160872	60423	60423			0	0
14	Geochemistry, Magnetic Mapping, Physical properties and 3Dimensional modelling of Maficdykes of Dharwar Carton. Geochemistry, Magnetic, Mapping, Psychical properties and 3Dimensional modelling of Maficdykes of Dharwar Craton. (3L RPIGR)	152094	0	152094	0			0	152094
15	DST-Extra Mural Project: Metal Phosphides-Unconventional Electrocatalyst for Alternate Energy system. पूजीसी-स्टार्ट अप परियोजना (डॉ. वेकटनारामना	553922	167957	721879	721879			0	0
16	जेआरएफ खाता	0		0	0			0	0
17	डीएसटी एस.ई.आर.बी.एनपीडीएफ (डॉ. बसवा प्रमु, शोधकर्ता) (डॉ. हनुमे गीड)	37472	0	37472	0			0	37472
18	अन्य परियोजनाएँ	364572	1743054	2107626	1159664			0	947962
19	Risk and Protective Factors among street children with and without Substance Abyuse-assesment and Development of an intervation Porgramme. पुजीसी-बृहत अनुसंधान परियोजना (औ. सझ्यण जी)	222080	0	222080	200504			0	21576
20	Disulffide rich conus peptide scaffolds as functional miniature protiens डीएसटी इनस्पायर (डॉ. हनुमे गौड)	59780	0	59780	0			0	59780
21	यूजीसी डीएई consortiums सीएसआर प्रोजेक्ट्स (डॉ. राजीव जोची सीएसआर परियोजना)	15000	0	15000	0			0	15000
22	डॉ. चप्रवीर आर. एम. एनआईएसडी परियोजना खाता	26000	0	26000	0			0	26000
23	डॉ. मोहम्मद अस्तम वीजीएसटी परियोजना खाता	1451450	178369	1629819	1135756			0	494063
24	डो. एम. बालमुलरली कृष्ण बीएसआर प्रोजेक्ट ४ मी	800000	0 0	800000	0 0			0 0	800000
25	ठा. सदाय बाएसजार पार्टिंग विद्याता ज्ये जंगनाम से बीग्रफ्त पार्टिग्रीजना खाता	602552	0	602552	41607			0 0	560945
27	जा. रामेट जॉन आईसीएसएसआर परियोजना खाता	209083	639107	848190	847356			0	834
28	डी. एस्लाक्य राजकुमार डीएसटी - कोविड 19 परियोजना खाता	1214243	0	1214243	1214243			0	0
29	डॉ. रोहिनाक्ष सोशियो-कल्चर इपैक्ट कल्चर परियोजना खाता	191263	200000	391263	202906			0	188357
30	जॉ. अर. अर्जुन, सर्वेक्षण एवं मानवित्रण परियोजना, खाता		729594	729594	464018			0	265576
39	आर. अर्जुन आर. आईसीएवआर की परियोजना, साता		65313	65313	65313				0
40	डॉ. लक्ष्मण जी. आईसीएसएसआर परियोजना, खाता	68517	405000	473517	447777			7.	25740
41	डॉ. पी दुरईपडी बीएसआर परियोजना, खाता	551215	78799	630014	196686				433328
42	डॉ. एस. लिगमूर्ति आईसीएसएसआर परियोजना, बाता	80206	345000	425206	413162				12044

298500 298500 2860219 800000	84950				
298500					0
2860219					298500
800000					2860219
000000	798908	1092	0		
800000	798771	1229	0		
800000	776674	23326	0		
800000	799378	622	0		
800000	0	800000	0		
800000	799917	83	0		
			2855430	178369	2677061
0			0		0
23128356	12321989	826352	2855430	178369	12657076
8000		79991	799917	799917 83 285543 12321989 826352 285543	799917 83 0 799917 83 0 2855430 12321989 826352 2855430

ाएस. शिवानंदमा वित्त अधिकारी FINANCE OFFICER Central University of Karnataka Kalaburagi - 585367

### कर्नाटक केंद्रीय विश्वविद्यालय कड़गंची, आलंद रोड़, कलबुरगी - 585 367 31/03/2022 तक के तुलन पत्र का अनुसूची गठित करने का भाग बनने वाली अनुसूचियाँ

अनुसूची 3 बी:	प्रायोजित फेलो	शेप और छात्रवृति				
अ.सं.	परियोजना का नाम	प्रा.शे.	परिवर्धन	कुल	टयय	2021-22 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 फैलोशिप	-	2,46,000	2,46,000	2,26,800	19,200
		कुल			51,65,668	49,61,238

			1	तिश रुपये में
अनुसूची ३ सी : यूजीसी, भारत सरकार, राज्य सरकार से अप्रयुक्त अनुदान			चालू वर्ष	पूर्व वर्ष
			2021-22	2020-21
B. यूजीसी अनुदान: योजना				
प्रारंभिक शेष बी/एफ			1792,25,890	2906,21,476
वर्ष के दौरान पूंजी के लिए प्राप्त अन्दान			386,99,190	550,00,000
पूंजी निर्माण/संपति 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
		क्ल	1199,97,467	1792,25,890
			1	ाशि रुपये में
अनुसूची 4 ( ए ) : पूंजीगत कार्य प्रगति में			चाल् वर्ष	पूर्व वर्ष
			2021-22	2020-21
a ) राईट्स पीएमसी	प्रा.शे.	581,32,713		
संबंधित फर्नीचर का पूंजीकरण घटा	ALCI.	501,52,715		
वर्ष के दौरान पुंजीकृत घटा		502,17,686		
कैप जीआर पर अर्जित ब्याज घटा		79,15,027		
बीजी भुनाया 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) हबली का सीपीडब्लूडी ( चारदीवारी)	प्रा.शे.		245,01,824	245,01,824
d) सीपीडब्ल्डी एससी/एसटी बालक एवं बालिका छात्रावास			200,00,000	200,00,000
क्ल			812,76,335	1113,74,220
			1	
मनुसूची 5 : निर्धारित/अक्षय निधि से निवेश			चाल् वर्ष 2021-22	पूर्व वर्ष 2020-21
		कुल योग	-	

[एस. शिवानंदम]

वित अधिकारी FINANCE OFFICER

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Figure   F	Figure   F		1 1					31/03/2022 ਜਥ	2022 तक बेलेस शीट का हिस्सा बनाने वाली अनुसूचिया	ानाने वाली अ	नुसूचियां					
Part	Part	Heart   Hear		अचल संपतियाँ	अन्स्ची 4		मृते और अमृते संपा	(f)								
Hearty (a) and the following of the following series (b) and the following series (c) and the following seri	Harry	Hearty   State   Sta	1		4		कुल क्लॉक					अंश्वरहास			मेट मसीम	
	140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140		1	विवरण	वर्ष के पारम्भ में लागत / मूल्य	एन, बी का पा.शे. 01/04/2021	परिवर्धन वर्ष के दौरान	कटौती वर्ष के दौरान	लागत / मूल्यांकन वर्ष के अंत में 31/03/2022	मूल्याहास की दर	वर्ष की शुरुआत के रूप में	2021-22 वर्ष के लिए मृत्यक्षास	वर्ष क दौरान कटौती	व में अंत तक क्ल	वर्तमान वर्ष के अंत तक	पिछले वर्ष के अंत तक
pirith temperation         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         2	Page	Particular   Par	1	(३) मूर्त संपतियाँ	01/04/2021	तक								मूल्यहास	31-03-2022	31-03-2022
probability of the control o	Female   Control   Contr	Figure   F	-	भूमि (पूर्ण स्वामित्व)	1	1		0	1		0	0	0	0	1	
Processor   Proc	Section   11,25,425   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,125   12,52,	1,000,000,000,000,000,000,000,000,000,0	1 ~	इमारते	22163,25,179	19351,96,317	536,38,330	0	22699,63,509	2%	2811,28,862	453,99,270	0	3265,28,132	19434,35,377	19351,96,317
(中央では	Properties   Pro	Procedure	1	ओबीसी छात्रावास इमारतें	792,20,562	774,77,740		0	792,20,562	2%	17,42,822	15,84,411	0	33,27,233	758,93,329	774,77,740
epiderofibre synety         200,0,176         18,0,0,23         18,0,0,23         15,0,0,23         15,0,0,23         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24         15,0,0,24	Particular Street   Part	1,12,12,12,22   1,2,12,12,23   1,2,12,12,23   1,2,12,12,23   1,2,12,12,23   1,2,12,12,23   1,2,12,12,23   1,2,12,12,23   1,2,12,12,23   1,2,12,12,23   1,2,12,12,23   1,2,12,12,23   1,2,12,12,23   1,2,12,12,23   1,2,12,12,23   1,2,12,12,23   1,2,12,12,23   1,2,12,12,23   1,2,12,12,23   1,2,12,12,23   1,2,12,12,23   1,2,12,12,23   1,2,12,12,23   1,2,12,12,23   1,2,12,12,23   1,2,12,12,23   1,2,12,12,23   1,2,12,12,23   1,2,12,12,23   1,2,12,12,23   1,2,12,12,23   1,2,12,12,23   1,2,12,12,23   1,2,12,12,23   1,2,12,12,23   1,2,12,12,23   1,2,12,12,23   1,2,12,12,23   1,2,12,12,23   1,2,12,12,23   1,2,12,12,23   1,2,12,12,23   1,2,12,12,23   1,2,12,12,23   1,2,12,12,23   1,2,12,12,23   1,2,12,12,23   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,12,2   1,2,12,1	m	विद्युत प्रतिष्ठापन	426,26,412	287,65,184	24,41,214	0	450,67,626	2%	138,61,228	22,53,381	0	161,14,609	289,53,017	287,65,184
updated         12,2,6,57         0,02,2,52         0,02,2,52         0,02,2,52         0,02,2,52         0,02,2,52         0,02,2,52         0,02,2,52         0,02,2,52         0,02,2,52         0,02,2,52         0,02,2,52         0,02,2,52         0,02,2,52         0,02,2,52         0,02,2,52         0,02,2,52         0,02,2,52         0,02,2,52         0,02,2,52         0,02,2,52         0,02,2,52         0,02,2,52         0,02,2,52         0,02,2,52         0,02,2,52         0,02,2,52         0,02,2,52         0,02,2,52         0,02,2,52         0,02,2,52         0,02,2,52         0,02,2,52         0,02,2,52         0,02,2,52         0,02,2,52         0,02,2,52         0,02,2,52         0,02,2,52         0,02,2,52         0,02,2,52         0,02,2,52         0,02,2,52         0,02,2,52         0,02,2,52         0,02,2,52         0,02,2,52         0,02,2,2,52         0,02,2,2,52         0,02,2,2,52         0,02,2,2,52         0,02,2,2,52         0,02,2,2,22         0,02,2,2,22         0,02,2,2,22         0,02,2,2,22         0,02,2,2,22         0,02,2,2,22         0,02,2,2,22         0,02,2,2,22         0,02,2,2,22         0,02,2,2,22         0,02,2,2,22         0,02,2,2,22         0,02,2,2,22         0,02,2,2,22         0,02,2,2,22         0,02,2,2,22         0,02,2,2,22         0,02,2,2,22         0,02,2,2,22         0,02,2,2,22         0,02	right off the control of the	ending of the control of the	1 40	इलेक्टानिक उपकरण	204,91,726	158,92,425		0	204,91,726	7.5%	45,99,301	15,36,879	0	61,36,180	143,55,546	158,92,425
experience of the control of	culture of control of	curflort aft (Neveret         882,23,234         517,00,071         11,6,1,134         0         911,13,72         75%         75%,239         0           and finer aft (Neveret         220,23,234         12,6,1,134         25,6,1,13         26,6,3,443         75%         10,09,1,17         13,3,088         0           and finer after after         200,73,10         122,8,1,13         20,0,3,355         286,6,3,13         286,6,13         286,6,13         286,6,13         286,6,13         286,6,13         286,6,13         286,6,13         286,6,13         286,6,13         286,6,13         286,6,13         286,6,13         286,6,13         286,6,13         286,6,13         286,6,13         286,6,13         286,6,13         286,6,13         286,6,13         286,6,13         286,6,13         286,6,13         286,6,13         286,6,13         286,6,13         286,6,13         286,6,13         286,6,13         286,6,13         286,6,13         286,6,13         286,6,13         286,6,13         286,6,13         286,6,13         286,6,13         286,6,13         286,6,13         286,6,13         286,6,13         286,6,13         286,6,13         286,6,13         286,6,13         286,6,13         286,6,13         286,6,13         286,6,13         286,6,13         286,6,13         286,6,13         286,	l in	वाहम	142,46,527	50,52,652		0	142,46,527	10%	91,93,875	14,24,653	0	106,18,528	36,27,999	50,52,652
中央で行き 計画         12.8,11.13         22.8,13.44         7.5         10.9,13.10         19.3,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45         138,30.45	energient yearth         238,73,310         738,1313         238,73,430         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238,53,443         238	singlety of the control of t	40	फर्नीचर और फिक्स्चर	892,52,529	170,07,712	18,61,194	0	911,13,723	7.5%	374,82,458	68,33,529	0	443,15,987	467,97,736	517,70,07
स्प्रत्य प्रमास्त प्रमास प्रमास्त प्रमास प्रमास्त प्रमास्त प्रमास्त प्रमास्त प्रमास प्रमास्त प्रमास्त प्रमास प्रमास्त प्रमास प्रमास्त प्रमास प्रम			-	कार्यालय उपकरण	230,72,310	121,81,173	27,81,133	0	258,53,443	7.5%	108,91,137	19,39,008	0	128,30,145	130,23,298	121,81,17
時間         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.94 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1)         126.84 (1) <td>quencia de la material de la</td> <td>प्रताम क्षित्त क्षत्त कषत्त क्षत्त कषत्त क</td> <td>00</td> <td>कंप्यूटर और बाह्य उपकरण</td> <td>780,25,317</td> <td>72,07,235</td> <td>202,73,375</td> <td>28546</td> <td>982,70,146</td> <td>20%</td> <td>708,18,082</td> <td>196,54,029</td> <td></td> <td>904,72,111</td> <td>77,98,035</td> <td>72,07,23</td>	quencia de la material de la	प्रताम क्षित्त क्षत्त कषत्त क्षत्त कषत्त क	00	कंप्यूटर और बाह्य उपकरण	780,25,317	72,07,235	202,73,375	28546	982,70,146	20%	708,18,082	196,54,029		904,72,111	77,98,035	72,07,23
中央日本         日本	contraction         660,1378         620,1328         670,1269         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260         670,1260		1 m	पुस्तकालय ग्रंय	1018,92,182	126,84,815	63,32,025	0	1082,24,207	10%	892,07,367	108,22,421		1000,29,788	81,94,419	126,84,81
政府 (日本)         26.09.146         26.09.146         0         26.09.146         50%         23.5.062         2.84,064         0         26.09.146         0         26.09.146         0         26.09.146         50%         23.5.5.062         2.84,064         0         26.09.146         0         26.09.146         0         26.09.146         0         26.09.146         0         26.09.146         0         26.09.146         0         26.09.146         0         26.09.146         0         26.09.146         0         26.09.146         0         26.09.146         0         26.09.146         0         26.09.146         0         26.09.146         0         26.09.146         0         26.09.146         0         26.09.146         0         26.09.146         0         26.09.146         0         26.09.146         0         26.09.146         0         26.09.146         0         26.09.146         0         26.09.146         0         26.09.146         0         26.09.146         0         26.09.146         0         26.09.146         0         26.09.146         0         26.09.146         0         26.09.146         0         26.09.146         0         26.09.146         0         26.09.146         0         26.09.146         0		ज्ञाचनात के ब्लंग व्यक्ति	0		650,73,378	403,49,368	190,49,816	348218	837,74,976	8%	247,24,010	67,01,998	52232	313,73,776	524,01,200	403,49,36
報告可求明明         18.33,264         6.993,39         0.0         27,32,603         50%         449,670         0.0         22,82,935         4,49,670         0.0         22,82,335         4,49,670         0.0         22,83,775         0.0         22,82,935         0.0         4,49,670         0.0         23,37,776         0.0         0.0         0.0         23,27,942         0.0         0.23,27,194         0.0         0.23,17,756         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0 <th< td=""><td>स्तित उपकरण 18,33,264 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (</td><td>स्कार उपकरण 18,33,264 (173,90,166 (19,9) 396 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 (19,9) 319 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計解形式 い はいました い に 336,27,942         173,90,166         の	स्प्रिय प्रमुक्त स्वित्त कार्य प्रमुक्त स्वित्त स्वत्त स्वत्त स्वत्त स्वित्त स्वित्त स्वत्त	स्रोकार पार्क 236,27,942 113,90,166 0 0 0 246,27,942 5.28% 62,27,776 12,47,555 व व्यव्याव्याव्याव्याव्याव्याव्याव्याव्याव	- N		18,33,264		8,99,339	0	27,32,603	%05	18,33,265	4,49,670		22,82,935	4,49,669	
स्रोतार पी पी पायर प्लांट के 54,84,000 व 4,57,115 कि कि कि 6,75,89 कि कि 6,75,89 कि 20,26,835 कि 2,89,555 कि 23,16,440 व 31,67,560 कि 3,82,199 व 3,82,199	संस्तर पंचार प्रवाद ( ) 24,84,000 ( ) 345,115 ( ) 6 ( ) 54,84,000 ( ) 54,84,000 ( ) 528,64 ( ) 20,65,685 ( ) 23,65,40 ( ) 31,67,56 ( ) 31,67,56 ( ) 31,67,56 ( ) 31,67,56 ( ) 31,67,56 ( ) 31,67,56 ( ) 31,67,56 ( ) 31,67,56 ( ) 31,67,56 ( ) 31,67,56 ( ) 31,67,56 ( ) 31,67,56 ( ) 31,67,56 ( ) 31,67,56 ( ) 31,67,56 ( ) 31,67,56 ( ) 31,67,56 ( ) 31,67,56 ( ) 31,67,56 ( ) 31,67,56 ( ) 31,67,56 ( ) 31,67,56 ( ) 31,67,56 ( ) 31,67,57 ( ) 31,67,58 ( ) 31,67,57 ( ) 31,67,58 ( ) 31,67,57 ( ) 31,67,58 ( ) 31,67,57 ( ) 31,67,58 ( ) 31,67,57 ( ) 31,67,58 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,58 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,58 ( ) 31,67,57 ( ) 31,67,58 ( ) 31,67,57 ( ) 31,67,58 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,58 ( ) 31,67,57 ( ) 31,67,58 ( ) 31,67,57 ( ) 31,67,58 ( ) 31,67,57 ( ) 31,67,58 ( ) 31,67,57 ( ) 31,67,58 ( ) 31,67,58 ( ) 31,67,57 ( ) 31,67,58 ( ) 31,67,57 ( ) 31,67,58 ( ) 31,67,58 ( ) 31,67,57 ( ) 31,67,58 ( ) 31,67,57 ( ) 31,67,58 ( ) 31,67,58 ( ) 31,67,58 ( ) 31,67,57 ( ) 31,67,58 ( ) 31,67,57 ( ) 31,67,58 ( ) 31,67,57 ( ) 31,67,58 ( ) 31,67,57 ( ) 31,67,58 ( ) 31,67,57 ( ) 31,67,58 ( ) 31,67,57 ( ) 31,67,58 ( ) 31,67,57 ( ) 31,67,58 ( ) 31,67,57 ( ) 31,67,58 ( ) 31,67,57 ( ) 31,67,58 ( ) 31,67,57 ( ) 31,67,58 ( ) 31,67,57 ( ) 31,67,58 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 ( ) 31,67,57 (	स्रोचार पी धी पायर प्लांट कर,84,000 (34,51,115 (2.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3.207,08,312) (3	m		236,27,942	173,90,166	0	0	236,27,942	5.28%	62,37,776	12,47,555		74,85,331	161,42,611	173,90,16
和日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本	स्वत एप उच्छत्त कार्य प्रमास	स्त्र प्रपाद कार्य कार्य प्रपाद कार्य कार्य प्रपाद कार्य कार कार्य का	4		54,84,000	34,57,115		0	54,84,000	5.28%	20,26,885	2,89,555		23,16,440	31,67,560	34,57,11
事所 (以)22637,80,47522077,08,3251076,58,62528710,62,336556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15556,72,15 </td <td>कुल (ए)         27637,80,475         22077,08,325         1076,58,625         -         280,34,828         -         280,34,828         -         280,34,838         -         280,34,838         -         280,34,838         -         280,34,838         -         280,34,838         -         280,34,838         -         280,34,838         -         280,34,838         -         1113,74,270         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -<!--</td--><td>動面 (以)         22637,80,475         22077,08,325         1076,58,625         28710,62,336         5860,72,180         1004,49,089         52,232           貸却出電車         113,74,220         280,34,828         502,17,686         812,76,335         40%         111,10,681         32,77,705         0           車工車車         第四百         139,39,130         28,28,449         11,13,141         0         150,62,271         40%         111,10,681         37,77,705         0           車工程         第四百         139,39,130         29,28,22,580         11,75,747         74,76,234         506,18,900         30125,81,481         40%         1105,441         62,012           車工程         111,10,681         29268,22,580         1442,92,828         506,18,900         30125,81,481         6060,87,333         1055,41,541         62,012</td><td>w</td><td></td><td></td><td>•</td><td>3,82,199</td><td>0</td><td>3,82,199</td><td>7.5%</td><td></td><td>28,665</td><td>0</td><td>28,665</td><td>3,53,534</td><td></td></td>	कुल (ए)         27637,80,475         22077,08,325         1076,58,625         -         280,34,828         -         280,34,828         -         280,34,838         -         280,34,838         -         280,34,838         -         280,34,838         -         280,34,838         -         280,34,838         -         280,34,838         -         280,34,838         -         1113,74,270         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - </td <td>動面 (以)         22637,80,475         22077,08,325         1076,58,625         28710,62,336         5860,72,180         1004,49,089         52,232           貸却出電車         113,74,220         280,34,828         502,17,686         812,76,335         40%         111,10,681         32,77,705         0           車工車車         第四百         139,39,130         28,28,449         11,13,141         0         150,62,271         40%         111,10,681         37,77,705         0           車工程         第四百         139,39,130         29,28,22,580         11,75,747         74,76,234         506,18,900         30125,81,481         40%         1105,441         62,012           車工程         111,10,681         29268,22,580         1442,92,828         506,18,900         30125,81,481         6060,87,333         1055,41,541         62,012</td> <td>w</td> <td></td> <td></td> <td>•</td> <td>3,82,199</td> <td>0</td> <td>3,82,199</td> <td>7.5%</td> <td></td> <td>28,665</td> <td>0</td> <td>28,665</td> <td>3,53,534</td> <td></td>	動面 (以)         22637,80,475         22077,08,325         1076,58,625         28710,62,336         5860,72,180         1004,49,089         52,232           貸却出電車         113,74,220         280,34,828         502,17,686         812,76,335         40%         111,10,681         32,77,705         0           車工車車         第四百         139,39,130         28,28,449         11,13,141         0         150,62,271         40%         111,10,681         37,77,705         0           車工程         第四百         139,39,130         29,28,22,580         11,75,747         74,76,234         506,18,900         30125,81,481         40%         1105,441         62,012           車工程         111,10,681         29268,22,580         1442,92,828         506,18,900         30125,81,481         6060,87,333         1055,41,541         62,012	w			•	3,82,199	0	3,82,199	7.5%		28,665	0	28,665	3,53,534	
प्रीजीत कार्य प्रापित पर है (बी) 1113,74,220	प्रिमात कार्य प्रापित पर है (वो) 1113,74,220 - 280,34,828 502,17,686 812,76,336 6 6,73,885 6 6,73,885 विस्तार कार्य प्रापित पर है (वो) 1113,747 6 1 111,20,681 37,7705 0 143,88,386 6,73,885 विस्तार कार्य प्रापित पर है (वा) 111,10,681 37,77,705 0 143,88,386 6,73,885 विस्तार कार्य प्रापित पर है (वा) 111,10,681 37,77,705 0 143,88,386 6,73,885 विस्तार कार्य पर है (वा) 111,10,681 37,77,705 0 144,29,2,828 506,18,900 30125,81,481 6506,87,333 1055,41,541 62,012 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115,66,862 7115	प्योगात कार्य प्रगति पर है (बी) 1113,74,220 - 280,34,828 502,17,686 812,76,335   9   9   9   9   9   9   9   9   9	1	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	22077,08,32
(b) अमुन्तें संपतियाँ         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .	(b) असन्ते संपत्तिवाँ	(b) 343月( 中間 百	1 9		1113,74,220		280,34,828		812,76,335							
本地質和可 市域表別         139,39,130         28,28,449         11,23,141         0         150,62,271         40%         11,10,681         32,77,705         0         143,88,386         6,73,885         6,73,885           市域表別         377,28,75         7,1,75,747         74,76,234         24450         451,80,539         40%         389,04,502         18,14,747         9780         407,09,469         44,71,070            東南(甲十萬)         22268,22,580         22093,61,027         1442,92,828         506,18,900         30125,81,481         660,60,87,333         1055,41,541         62,012         7115,66,862         22197,38,284         2209	本元式 सॉफ्टवेयर         139,39,130         28,28,449         11,23,141         0         150,62,271         40%         111,10,681         32,77,705         0         143,88,386         6,73,885	集中降電視         139,39,130         28,28,449         11,23,141         0         150,62,271         40%         111,10,681         32,77,705         0           市場では不開ではす         377,28,755         -11,75,747         74,76,234         24450         451,80,539         40%         389,04,502         18,14,747         9780           専所 (中土)         292.68,22,580         22093,61,027         1442,92,828         506,18,900         30125,81,481         6606,87,333         1055,41,541         62,012	1	(b) अमृत् संपतियाँ												
क्ष्युट्र सॉफ्टबेयर कुल (ए नहीं) 29268,22,580 22093,61,027 1442,92,828 506,18,900 30125,81,481 5060,87,333 1055,41,541 62,012 7115,66,862 22197,38,284 221	कंप्युट्स सॅफ्टबेयर् कुल (ए + बी) 29268,22,580 22093,61,027 1442,92,828 506,18,900 30125,81,481 6060,87,333 1055,41,541 62,012	कंप्यूटर सॉफ्टवेयर         377.28,755         74,76.234         24450         451,80.539         40%         389,04,502         18,14,747         9780           कुल (ए + बी)         29268,22,580         22093,61,027         1442,92,828         506,18,900         30125,81,481         6060,87,333         1055,41,541         62,012	PH.		139,39,130	28,28,449	11,23,141	0	150,62,271	40%	111,10,681	32,77,705	0	143,88,386	6,73,885	28,28,44
29268,22,580 22093,61,027 1442,92,828 506,18,900 30125,81,481 6060,87,333 1055,41,541 62,012 7115,66,862 22197,38,284	29268,22,580 22093,61,027 1442,92,828 506,18,900 30125,81,481 6060,87,333 1055,41,541 62,012	29268,22,580 22093,61,027 1442,92,828 506,18,900 30125,81,481 6060,87,333 1055,41,541 62,012	7		377,28,755	-11,75,747	74,76,234	24450	451,80,539	40%	389,04,502	18,14,747	9780	407,09,469	44,71,070	-11,75,74
	12	12	1	कुल (ए + बी)	29268,22,580	22093,61,027	1442,92,828	506,18,900	30125,81,481		6060,87,333	1055,41,541	62,012	7115,66,862	22197,38,284	22093,61,02

### कर्नाटक केंद्रीय विश्वविद्यालय कड़गंची, आलंद रोड़, कलबुरगी - 585 367 31/03/2022 तक के तुलन पत्र का अनुसूची गठित करने का भाग बनने वाली अनुसूचियाँ

			राशि रुपये में
अनुसूची ६ : निवेश - अन्य		चालू वर्ष 2021-22	पूर्व वर्ष 2020-21
			(
केंद्रीय सरकार की प्रतिभूतियों में		NIL	NIL
राज्य सरकार की प्रतिभृतियों में		NIL	NIL
अन्य स्वीकृत प्रतिभृतियों में		NIL	NIL
शेयर		NIL	NIL
उधार पत्र और बाँड		NIL	NIL
बैंक में अन्य : (लघ् अवधि जमा)	राशि		
केनरा बैंक	16363,78,125		
भारतीय सेंट्रल बैंक	1905,00,000		
सिंडिकेट बैंक(केनरा बैंक के पूर्व में)	50,00,000		
	कल योग	18318,78,125	17353,73,728
			0-14
			राशि रुपये में
अनुसूची ७ : वर्तमान संपत्ति		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		-	
४. युजीसी		-	-
5. ई-जर्नाल पर प्री पेड व्यय			-
6. ਸੀਖੇਤ ਕੁਚੰ		-	
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
एस्क्रो खाता -0047		3,155	659,48,745
एस्क्रो खाता -0048		3,917	4,627
परीक्षा/दीक्षांत समारोह खाता - 8186		40,47,881	15,33,900
कल		2116,31,699	2580,20,937
		0 1	

[एस. शिवानंदम] वित अधिकारी

### कर्नाटक केंद्रीय विश्वविदयालय कड़गंची, आलंद रोड़, कलब्रगी - 585 367 31/03/2022 तक के तुलन पत्र का अनुसूची गठित करने का भाग बनने वाली अनुसूचियाँ राशि रुपये में अनुसूची 8 : ऋण, अग्रिम और जमा चाल वर्ष पूर्व वर्ष 2021-22 2020-21 1. कर्मचारियों के लिए अग्रिम a. वेतन b. त्यौहार c. अन्य परिसर रखरखाव 896582 24,55,374 57,55,036 बैठक का संचालन 210000 खेलकृद गतिविधियां 346700 विविध 10.02.092 d. अन्संधान कार्य के लिए अन्य 3,98,264 3,98,264 2. खराब और संदिग्ध अग्रिम 2,20,676 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 मध्यस्थता एक्सपो 201,83,989 विप 280,34,828 1550,34,014 1953,37,804 b) सीपीडब्ल्डी ओबीसी छात्र और छात्राओं का छात्रावास और एससी/एसटी छात्र और छात्राओं का छात्रावास 528,82,190 परिवर्धन 308,67,762 837,49,952 528,82,190 a ) जेस्कॉम के साथ जमा 27,15,000 27,15,000 b) बीएसएनएल के साथ जमा 8,37,953 8,37,953 c) केएसआरटीसी स्रक्षा 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. प्री पेड व्यय a) i.r.w एनएमआईआईसीटी कनेक्टिविटी प्रभार b) परिवहन पर बीमा 76.448 91,213 5. आय उपार्जित : निवेश पर 561,71,157 518.88.355 ६. अन्य प्राप्य 3,01,824 9,19,203 7. दीक्षांत समारोह के लिए सीपीडब्ल्युडी को अग्रिम 8,00,000 3092,33,972 3193,39,680 कुल वर्ष 2021-22 के लिए "आय और व्यय खाता" का भाग बनने वाली अनुसूचियाँ राशि रुपये में अन्सूची 9 : अकादमी प्राप्तियाँ चालू वर्ष पूर्व वर्ष 2021-22 2020-21 a) प्रॉसपेक्टस की बिक्री b) सत्र और परीक्षा शुल्क 286,54,713 266,81,253 c) दीक्षांत समारोह प्राप्ति 24,59,971 7,69,424 311,14,684 274,50,677 राशि रुपये में अनुसूची 10 ए : अनुदान/सब्सिडी (पूंजी) चाल वर्ष पूर्व वर्ष 2021-22 2020-21 4148,77,632 4720,41,107 550,00,000 यूजीसी से प्राप्त अनुदान 400.00.000 पूंजी हेत् अन्दान उपयोग 969,08,076 846,63,475 आरबीआई द्वारा वापस लिया गया अनुदान (13,00,810) (275,00,000)

(एस. शिवानंदम) वित अधिकारी

4148,77,632

3566,68,746

FINANCE OFFICER

Central University of Karnatako

Kalaburagi - 585367

कल

	वर्ष 2	कड़ 021-22 के 1	कर्नाटक केंद्रीय विश्व इगंची, आलंद रोड़, कल लेए "आय और व्यय खात	विद्यालय बुरगी - 585 367 ग" अनुसूची गठित	करने का भाग		
अनुसूची 10 बी : आवर्ती उद्देश्य के लि				3.8		चाल् वर्ष	पूर्व वर्ष
• "	. 01-341-1					2021-22	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 अन्	दान					(211,65,667)	(697,20,507)
अंतिम शेष						(10,19,537)	(817,32,111)
						3	ाशि रुपये में
अनुसूची 11 : निवेश से आय		- 703 - 170				चाल् वर्ष	पूर्व वर्ष
3 %						2021-22	2020-21
		TITAL	ारी स्रक्षा पर				
1. ब्याज :		अन्य	बाँड/डिबेंचर		-		
2. सावधि जमा पर ब्याज		जान्य	413/13441		837,89,781		
3. ब्याज उपार्जित लेकिन अप्राप्त					552,84,383		
४. घटा: चाल् वर्ष प्रावधान					(510,66,796)	880,07,368	932,51,194
नः जलाः जासू जन माजजारा					(3-0)00)1 201	322,01,000	
			क्ल			880,07,368	932,51,194
			64. 1			₹	ाशि रुपये में
अनुसूची 12 : ब्याज अर्जित						चाल् वर्ष 2021-22	पूर्व वर्ष 2020-21
बचत खाते पर ब्याज (6033081-63543	869)					(10,91,477)	24,93,951
घटा : फरवरी-21 और मार्च-21 के लिए ब	चत बैंक ब्याज					8,21,559	13,31,786
जोड़:- फरवरी-22 और मार्च-22 के लिए ब						8,86,774	8,21,559
F. अन्य :							-
			कुल			(10,26,262)	19,83,724
			13			7	ाशि रुपये में
अनुसूची 13 : अन्य आय						चालू वर्ष 2021-22	पूर्व वर्ष 2020-21
A. भूमि और भवन से आय						2027.22	2020 22
All of the state o	छात्रावा	स आवास का	। किराया			2,51,272	-
		उस रूम किर				59,426	1,75,800
	शापिंग	कॉम्प्लेक्स रि	केराया प्राप्त				-
घटा :-			प्रैल-20 में प्राप्त				-
जोइ:-	वर्ष 202	1-20 के लिए	: प्राप्य		2,26,368	2,26,368	2,26,368
	कर्मचार्र	ी निवास से त	नाईसेंस श्ल्क			7,92,156	10,13,217
			पानी व्ययं की वसूली			1,02,700	90,500
		शुल्क वसूल				8,38,442	3,36,920
			के लिए सदस्यता			6,00,843	5,98,873
	बोनस	<b>वसूली</b>				-	2,33,651
	सेवानि	वृत्ति लाभौ में	अतिरिक्त प्रावधान का प्रत्य	गवतन		-	44,40,603
B. संस्थान प्रकाशन की बिक्री						-	
C. आयोजनों से आय						-	-
D. अन्य							
	सीयुसी					-	14,29,644
	विविध	प्राप्तियाँ				3,23,550	79,315
	भर्ति रर						
		दस्तावेज की	ो बिक्री			-	
	अन्य व					4,53,101	
	सेंट्रल बै	कि से क्लोज	र प्रोसीड्स			3,45,243	
			पेछले वर्षों के दौरान क्स्प के	हरप में बुक किए गए	अग्रिम	2,45,916	
	वसूलिय	गं				5,13,066	
	आरटीउ	भाई				1,150	1,670
				कुल र	योग	47,53,233	86,26,561

### कर्नाटक केंद्रीय विश्वविद्यालय कड़गंची, आलंद रोड़, कलबुरगी - 585 367 वर्ष 2021-22 के लिए "आय और व्यय खाता" अनुसूची गठित करने का भाग

	वय 2021-22 के लिए जाय जार व्यय खाता जन्मूचा गावत करन		तशि रुपये में
अनुसूची 14 : पूर्व अवधि 3	भाय	चालू वर्ष 2021-22	पूर्व वर्ष 2020-21
2021/2022 के लिए वाणि			-
फरवरी-21 और मार्च-21 वे	ह लिए बचत बैंक ब्याज	8,21,559	13,31,786
टयय बुक किया गया लेकि	न्न पिछले वर्ष में वसूल नहीं किया गया	1,59,435	-
मुल्यहास के कारण व्यय-	(लैब उपकरण 2 वर्ष 348218 रुपये और कंप्यूटर सॉफ्टवेयर 1 वर्ष 24450 रुपये)	62,012	
	S	10,43,006	13,31,786
5.	गतान और लाभ (स्थापना व्यय)	चालू वर्ष 2021-22	पूर्व वर्ष 2020-21
a) टीचिंग कर्मचारी के लिए	ए वेतन व्यय	1734,96,752	1617,39,806
b) नॉन-टीचिंग कर्मचारी वे	के लिए वेतन व्यय	393,40,848	387,89,818
c) संविदात्मक/अतिथि सं		248,86,833	181,66,790
d) भविष्य निधि में योगद	ान		-
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	ई एल नकदीकरण	58,44,694	58,02,990
h) बाल शिक्षा भता		51,29,500	30,14,755
i) उपदान और ई एल नकट	दीकरण		-
j) बोनस		-	-
k) चिकित्सा व्यय		55,66,110	41,40,757
1) टीटीए		-	-
घटा :	मार्च '21 के लिए वेतन (अन्य भता सहित)	(221,65,544)	(231,41,702)
जोइ :	मार्च '22 के लिए वेतन (अन्य भत्ता सहित)	208,87,129	221,65,544
	क्ल	2788,14,550	2556,95,510
अनुसूची 15 ए : कर्मचारी	सेवा-निवृति और चरम लाभ	चालू वर्ष	पूर्व वर्ष
72		2021-22	2020-21
प्रारंभिक शेष		285,59,397	330,00,000
जोड़: वर्ष के दौरान प्रावधा	न का दिशा म यागदान	31,23,306	-
घटा : चालू वर्ष के दौरान ३	मुगतान / पिछले वर्ष में किए गए अतिरिक्त प्रावधान का प्रत्यावर्तन	-	44,40,603
	अंतिम शेष	316,82,703	285,59,397

अनुसूची 16 : अकादिमिक व्यय	चालू वर्ष 2021-22	पूर्व वर्ष 2020-21
a) सदस्यता और अंशदान	60,180	77,750
b) प्रिटिंग और स्टेशनरी	6,39,703	7,22,783
c) परीक्षाएँ	1,47,695	8,09,948
d) छात्रवृति	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	-	-
) बी वोक व्यय	-	-
) कम्युनिटी कॉलेज व्यय	-	
k) सीयुसीईटी	-	17,22,138
I) कानूनी श्ल्क का भ्गतान	2,10,015	1,00,000
प्रमाणपत्रों की आपूर्ति (मैसर्स जेमिनी ग्राफिक्स)	2,06,000	-
l) छात्रों को फ्रीशिप	-	7,03,640
) ) एचईएफए ऋण (10% विश्वविदयालय शेयर + अतिरिक्त भुगतान रु.8103/-)	131,97,103	-
k)3पभोज्य और प्रयोगशालाएँ	2,37,484	
घटा: पिछले वर्ष का प्रावधान	(4,98,130)	(11,61,050)
जोड़ना : प्रावधान	13,17,664	4,98,130
क्ल	275,60,632	158,54,720

रित्र जिल्लामा [एस. शिवानंदम] वित अधिकारी FINANCE OFFICER

Central University of Karnatako Kalaburagi - 585367

### कर्नाटक केंद्रीय विश्वविद्यालय कड़गंची, आलंद रोड़, कलबुरगी - 585 367 वर्ष 2021-22 के लिए "आय और व्यय खाता" अनुसूची गठित करने का भाग

जल व्यय मध्यस्थता व्यय - संस्कार द्वारा 674,35,082	चान् वर्ष 2021-22 10,23,051 25,55,545 9,34,604 2,25,000 13,57,130 112,55,465 14,17,083 52,982 35,707 1,97,935 - 5,46,042 - 9,000 - 26,93,436 247,46,225 2,01,888 201,83,989 4,34,431 22,96,292	पूर्व वर्ष 2020-21 8,00,65 20,33,74 6,94,89 4,50,00 13,38,85 88,86,42 8,10,40 38,30 9,78: 86,30 1,78,41 6,04,78: 15,40,75 - 7,84,43: 20,46,27: 219,54,124
टेलीफोन/नेटवर्क विजापन अवन किराया बैठक व्यय विद्युत खर्च संगोष्ठी और परिसंवाद डाक समाचार पत्र और पत्रिका की सदस्यता कार्यातय सामग्री और कंप्युटर बाह्य उपकरण विदेश यात्रा चिकित्सा केंद्र व्यय एएमसी व्यय उपभोज्य और प्रयोगशालाएँ अनृबंध वेतन (एनटी) बाह्य स्रोत जल व्यय मध्यस्थता व्यय - संस्कार द्वारा विहस्य स्रोत जल व्यय मध्यस्थता व्यय - संस्कार द्वारा विहस्य स्रोत जल व्यय मध्यस्थता व्यय - संस्कार द्वारा विहस्य स्रोत जल व्यय विहस्य स्रोत विहस्य स्	25,55,545 9,34,604 2,25,000 13,57,130 112,55,465 14,17,083 52,982 35,707 1,97,935 - 5,46,042 - 9,000 - 26,93,436 247,46,225 2,01,888 201,83,989	20,33,74 6,94,89 4,50,00 13,38,85 88,86,42 8,10,40 38,30 9,78 86,30 1,78,41 6,04,78 15,40,75 7,84,43 20,46,27 219,54,124
विज्ञापन भवन किराया बैठक च्यय विद्युत खर्च संगोष्ठी और परिसंवाद डाक समाचार पत्र और पत्रिका की सदस्यता कार्यातय सामयी और कंप्युटर बाह्य उपकरण विदेश यात्रा चिकित्सा केंद्र व्यय एएमसी व्यय उपकोरच और प्रयोगशालाएँ अनुबंध वेतन (एनटी) बाह्य स्रोत जल व्यय मध्यस्थता व्यय - संस्कार द्वारा विदिश यात्रा विक्रित्सा केंद्र व्यय एएमसी व्यय जर्मात्र स्थिप स्थानशालाएँ अनुबंध वेतन (एनटी) बाह्य स्रोत जल व्यय मध्यस्थता व्यय - संस्कार द्वारा विद्या स्थान विद्या स	9,34,604 2,25,000 13,57,130 112,55,465 14,17,083 52,982 35,707 1,97,935 - 5,46,042 - 9,000 - 26,93,436 247,46,225 2,01,888 201,83,989	6,94,89 4,50,00 13,38,85 88,86,42 8,10,40 38,30 9,78 86,30 1,78,41 6,04,78 15,40,75 - 7,84,43 20,46,27 219,54,12
भवन किराया बैठक व्यय विदयुत खर्च संगोष्ठी और परिसंवाद डाक समाचार पत्र और पत्रिका की सदस्यता कार्यातय सामग्री और कंप्यूटर बाह्य उपकरण विदेश यात्रा विकित्सा केंद्र व्यय एएमसी व्यय जर्नत/सॉफ्टवेयर नवीनीकरण उपओज्य और प्रयोगशालाएँ अनुबंध वेतन (एनटी) बाह्य स्रोत जल व्यय मध्यस्थता व्यय - संस्कार द्वारा  674,35,082 जोड़:  मार्च 22 के लिए प्रावधान अप्रैल 22 में भुगतान द्राभाष व्यय बाह्य स्रोत किराया और इंएल व्यय हेल्थ सेंटर व्यय परिसर के मुख्य व्यय लेखन सामग्री ईसी बैठक टीए/डीए और परिवहन व्यय अनुबंध कर्मचारी वेतन	2,25,000 13,57,130 112,55,465 14,17,083 52,982 35,707 1,97,935 - 5,46,042 - 9,000 - 26,93,436 247,46,225 2,01,888 201,83,989	6,94,89 4,50,00 13,38,85 88,86,42 8,10,40 38,30 9,78 86,30 1,78,41 6,04,78 15,40,75 - 7,84,43 20,46,27 219,54,12
बैठक व्यय विद्युत खर्च संगोष्ठी और परिसंवाद डाक समाचार पत्र और पत्रिका की सदस्यता कार्यालय सामग्री और कंप्युटर बाह्य उपकरण विदेश यात्रा चिकित्सा केंद्र व्यय एपमसी व्यय जर्नल/सॉफ्टवेयर नवीनीकरण उपओज्य और प्रयोगशालाएँ अनुबंध वेतन (एनटी) बाह्य सीत जल व्यय मध्यस्थता व्यय - संस्कार द्वारा 674,35,082 जोड़:   मार्च 22 के लिए प्रावधान अप्रैल 22 में भुगतान द्रामा व्यय बाह्य सोत किराया और ईएल व्यय हेल्थ सेंटर व्यय परिसर के मुख्य व्यय तेखन सामग्री ईसी बैठक टीए/डीए और परिवहन व्यय	13,57,130 112,55,465 14,17,083 52,982 35,707 1,97,935 - 5,46,042 - 9,000 - 26,93,436 247,46,225 2,01,888 201,83,989	4,50,00 13,38,85 88,86,42 8,10,40 38,30 9,78 86,30 1,78,41 6,04,78 15,40,75 7,84,43 20,46,27 219,54,12
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संगोष्ठी और परिसंवाद डाक समाचार पत्र और पित्रका की सदस्यता कार्यालय सामग्री और कंप्यूटर बाह्य उपकरण विदेश यात्रा विकित्सा केंद्र व्यय एएमसी व्यय जर्नल/सॉफ्टवेयर नवीनीकरण उपओज्य और प्रयोगशालाएँ अनुबंध वेतन (एनटी) बाह्य स्रोत जल व्यय मध्यस्थता व्यय - संस्कार द्वारा  674,35,082 जोड़:   मार्च 22 के लिए प्रावधान अप्रैल 22 में भुगतान   द्र्साष व्यय बाह्य स्रोत किराया और ईएल व्यय हेल्य सेंटर व्यय परिसर के मुख्य व्यय लेखन सोमग्री ईसी बैठक टीए/डीए और परिवहन व्यय अनुबंध कर्मचारी वेतन	14,17,083 52,982 35,707 1,97,935 - 5,46,042 - 9,000 - 26,93,436 247,46,225 2,01,888 201,83,989	88,86,42 8,10,40 38,30 9,78 86,30 1,78,41 6,04,78 15,40,75 - 7,84,43 20,46,27 219,54,124
डाक समाचार पत्र और पत्रिका की सदस्यता कार्योतय सामग्री और कंप्यूटर बाह्य उपकरण विदेश यात्रा चिकित्सा केंद्र व्यय एएमसी व्यय जनेत/सॉफ्टवेयर नवीनीकरण उपभोज्य और प्रयोगशालाएँ अनुबंध वेतन (एनटी) बाह्य स्रोत जल व्यय मध्यस्थता व्यय - संस्कार द्वारा  674,35,082 जोड़:   मार्च 22 के लिए प्रावधान अप्रैल 22 में भुगतान   दूरभाष व्यय बाह्य स्रोत किराया और ईएल व्यय हेल्य सेंटर व्यय परिसर के मुख्य व्यय लेखन सामग्री ईसी बैठक टीए/डीए और परिवहन व्यय अनुबंध कर्मचारी वेतन	52,982 35,707 1,97,935 - 5,46,042 - 9,000 - 26,93,436 247,46,225 2,01,888 201,83,989	8,10,40 38,30 9,78 86,30 1,78,41 6,04,78 15,40,75 - 7,84,43 20,46,27 219,54,124
समाचार पत्र और पत्रिका की सदस्यता कार्यालय सामग्री और कंप्यूटर बाह्य उपकरण विदेश यात्रा चिकित्सा केंद्र व्यय एएमसी व्यय जर्नल/सॉफ्टवेयर नवीनीकरण उपभोज्य और प्रयोगशालाएँ अनुबंध वेतन (एनटी) बाह्य स्रोत जल व्यय मध्यस्थता व्यय - संस्कार द्वारा 674,35,082 जोड़:    मार्च 22 के लिए प्रावधान अप्रैल 22 में भृगतान   द्रशाष व्यय बाह्य स्रोत किराया और ईएल व्यय हेल्थ सेंटर व्यय परिसर के मृख्य व्यय लेखन सामग्री ईसी बैठक टीए/डीए और परिवहन व्यय अनुबंध कर्मचारी वेतन	35,707 1,97,935 - 5,46,042 - 9,000 - 26,93,436 247,46,225 2,01,888 201,83,989	38,30: 9,78: 86,30: 1,78,41: 6,04,78: 15,40,75: - 7,84,43: 20,46,27: 219,54,124
कार्यालय सामग्री और कंप्यूटर बाह्य उपकरण विदेश यात्रा चिकित्सा केंद्र व्यय एएमसी व्यय जर्नल/सॉफ्टवेयर नवीनीकरण उपभोज्य और प्रयोगशालाएँ अनुबंध वेतन (एनटी) बाह्य स्रोत जल व्यय मध्यस्थता व्यय - संस्कार द्वारा जोड़:   मार्च 22 के लिए प्रावधान अप्रैल 22 में भुगतान   द्रशाष व्यय बाह्य स्रोत   किराया और ईएल व्यय हेल्थ सेंटर व्यय   परिसर के मुख्य व्यय   लेखन सामग्री   ईसी बैठक   टीए/डीए और परिवहन व्यय   अनुबंध कर्मचारी वेतन	1,97,935 - 5,46,042 - 9,000 - 26,93,436 247,46,225 2,01,888 201,83,989	9,78 86,30 1,78,41 6,04,78 15,40,75 7,84,43 20,46,27 219,54,12
विदेश यात्रा चिकित्सा केंद्र व्यय एएमसी व्यय जर्नत/सॉफ्टवेयर नवीनीकरण उपभोज्य और प्रयोगशालाएँ अनुबंध वेतन (एनटी) बाह्य स्रोत जल व्यय मध्यस्थता व्यय - संस्कार द्वारा 674,35,082 जोड़:    मार्च 22 के लिए प्रावधान अप्रैल 22 में भुगतान   दूरभाष व्यय बाह्य स्रोत किराया और ईएल व्यय हेल्थ सेंटर व्यय परिसर के मुख्य व्यय लेखन सामग्री ईसी बैठक टीए/डीए और परिवहन व्यय अनुबंध कर्मचारी वेतन	1,97,935 - 5,46,042 - 9,000 - 26,93,436 247,46,225 2,01,888 201,83,989	86,30 1,78,41 6,04,78 15,40,75 - 7,84,43 20,46,27 219,54,12
चिकित्सा केंद्र व्यय एएमसी व्यय जर्नल/सॉफ्टवेयर नवीनीकरण उपओज्य और प्रयोगशालाएँ अनुबंध वेतन (एनटी) बाह्य स्रोत जल व्यय मध्यस्थता व्यय - संस्कार द्वारा 674,35,082 जोड़: मार्च 22 के लिए प्रावधान अप्रैल 22 में भुगतान द्रिशाष व्यय बाह्य स्रोत किराया और ईएल व्यय हेल्थ सेंटर व्यय परिसर के मुख्य व्यय लेखन सामग्री ईसी बैठक टीए/डीए और परिवहन व्यय अनुबंध कर्मचारी वेतन	5,46,042 9,000 - 26,93,436 247,46,225 2,01,888 201,83,989	1,78,41 6,04,78 15,40,75 7,84,43 20,46,27 219,54,12
एएमसी व्यय जर्नल/सॉफ्टवेयर नवीनीकरण उपभोज्य और प्रयोगशालाएँ अनुबंध वेतन (एनटी) बाह्य स्रोत जल व्यय मध्यस्थता व्यय - संस्कार द्वारा  जोड़:  मार्च 22 के लिए प्रावधान अप्रैल 22 में भुगतान द्रभाष व्यय बाह्य स्रोत किराया और ईएल व्यय हेल्थ सेंटर व्यय परिसर के मुख्य व्यय लेखन सामग्री ईसी बैठक टीए/डीए और परिवहन व्यय अनुबंध कर्मचारी वेतन	9,000 - 26,93,436 247,46,225 2,01,888 201,83,989 4,34,431	6,04,78 15,40,75 - 7,84,43 20,46,27 219,54,12
जर्नल/सॉफ्टवेयर नवीनीकरण उपभोज्य और प्रयोगशालाएँ अनुबंध वेतन (एनटी) बाह्य स्रोत जल व्यय मध्यस्थता व्यय - संस्कार द्वारा 674,35,082 जोड़: <u>मार्च</u> 22 <u>के लिए प्रावधान अप्रैल</u> 22 <u>में भुगतान</u> । दूरभाष व्यय बाह्य स्रोत किराया और ईएल व्यय हेल्थ सेंटर व्यय परिसर के मुख्य व्यय लेखन सामग्री ईसी बैठक टीए/डीए और परिवहन व्यय अनुबंध कर्मचारी वेतन	9,000 - 26,93,436 247,46,225 2,01,888 201,83,989 4,34,431	15,40,75 7,84,43 20,46,27 219,54,12
उपभोज्य और प्रयोगशालाएँ अनुबंध वेतन (एनटी) बाह्य स्रोत जल व्यय मध्यस्थता व्यय - संस्कार द्वारा  जोड़:  मार्च 22 के लिए प्रावधान अप्रैल 22 में भुगतान द्रभाष व्यय बाह्य स्रोत किराया और ईएल व्यय हेल्थ सेंटर व्यय परिसर के मुख्य व्यय लेखन सामग्री ईसी बैठक टीए/डीए और परिवहन व्यय अनुबंध कर्मचारी वेतन	26,93,436 247,46,225 2,01,888 201,83,989 4,34,431	7,84,43: 20,46,27: 219,54,124
अनुबंध वेतन (एनटी) बाहय स्रोत जल व्यय मध्यस्थता व्यय - संस्कार द्वारा 674,35,082 जोड़: मार्च 22 के लिए प्रावधान अप्रैल 22 में भुगतान द्रभाष व्यय बाहय स्रोत किराया और ईएल व्यय हेल्थ सेंटर व्यय परिसर के मुख्य व्यय लेखन सामग्री ईसी बैठक टीए/डीए और परिवहन व्यय अनुबंध कर्मचारी वेतन	26,93,436 247,46,225 2,01,888 201,83,989 4,34,431	20,46,27: 219,54,124
बहिय स्रोत जल व्यय  मध्यस्थता व्यय - संस्कार द्वारा  जोड़:  मार्च 22 के लिए प्रावधान अप्रैल 22 में भुगतान द्रभाष व्यय बहिय स्रोत किराया और ईएल व्यय हेल्थ सेंटर व्यय परिसर के मुख्य व्यय लेखन सामग्री ईसी बैठक टीए/डीए और परिवहन व्यय अनुबंध कर्मचारी वेतन	247,46,225 2,01,888 201,83,989 4,34,431	20,46,27: 219,54,124
मध्यस्थता व्यय - संस्कार द्वारा    मार्च 22 के लिए प्रावधान अप्रैल 22 में भुगतान   दूरभाष व्यय   बाह्य स्रोत   किराया और ईएल व्यय   हेल्थ सेंटर व्यय   परिसर के मुख्य व्यय   लेखन सामग्री   ईसी बैठक   टीए/डीए और परिवहन व्यय   अनुबंध कर्मचारी वेतन	247,46,225 2,01,888 201,83,989 4,34,431	219,54,124
जल व्यय मध्यस्थता व्यय - संस्कार द्वारा  जोड़:  मार्च 22 के लिए प्रावधान अप्रैल 22 में भुगतान द्रभाष व्यय बाह्य स्रोत किराया और ईएल व्यय हेल्थ सेंटर व्यय परिसर के मुख्य व्यय लेखन सामग्री ईसी बैठक टीए/डीए और परिवहन व्यय अनुबंध कर्मचारी वेतन	2,01,888 201,83,989 4,34,431	•
जोड़:    मार्च 22 के लिए प्रावधान अप्रैल 22 में भुगतान   दूरभाष व्यय   बाह्य स्रोत   किराया और ईएल व्यय   हेल्थ सेंटर व्यय   परिसर के मुख्य व्यय   लेखन सामग्री   ईसी बैठक   टीए/डीए और परिवहन व्यय   अनुबंध कर्मचारी वेतन	201,83,989 4,34,431	66.360
जोड़:    मार्च 22 के लिए प्रावधान अप्रैल 22 में भुगतान   दूरभाष व्यय   बाह्य स्रोत   किराया और ईएल व्यय   हेल्थ सेंटर व्यय   परिसर के मुख्य व्यय   लेखन सामग्री   ईसी बैठक   टीए/डीए और परिवहन व्यय   अनुबंध कर्मचारी वेतन	4,34,431	66.360
दूरभाष व्यय बाह्य स्रोत किराया और ईएल व्यय हेल्थ सेंटर व्यय परिसर के मुख्य व्यय लेखन सामग्री ईसी बैठक टीए/डीए और परिवहन व्यय अनुबंध कर्मचारी वेतन		66.360
दूरभाष व्यय बाह्य स्रोत किराया और ईएल व्यय हेल्थ सेंटर व्यय परिसर के मुख्य व्यय लेखन सामग्री ईसी बैठक टीए/डीए और परिवहन व्यय अनुबंध कर्मचारी वेतन		66.360
बाह्य स्रोत किराया और ईएल व्यय हेल्थ सेंटर व्यय परिसर के मुख्य व्यय लेखन सामग्री ईसी बैठक टीए/डीए और परिवहन व्यय अनुबंध कर्मचारी वेतन		DD.3DL
किराया और ईएल व्यय हेल्थ सेंटर व्यय परिसर के मुख्य व्यय लेखन सामग्री ईसी बैठक टीए/डीए और परिवहन व्यय अनुबंध कर्मचारी वेतन	22,30,232	12,81,711
हेल्थ सेंटर व्यय परिसर के मुख्य व्यय लेखन सामग्री ईसी बैठक टीए/डीए और परिवहन व्यय अनुबंध कर्मचारी वेतन	14 95 427	13,63,073
परिसर के मुख्य व्यय लेखन सामग्री ईसी बैठक टीए/डीए और परिवहन व्यय अनुबंध कर्मचारी वेतन	14,55,427	13,03,073
लेखन सामग्री ईसी बैठक टीए/डीए और परिवहन व्यय अनुबंध कर्मचारी वेतन	00.200	0.10.712
ईसी बैठक टीए/डीए और परिवहन व्यय अनुबंध कर्मचारी वेतन	50,290	8,19,712
टीए/डीए और परिवहन व्यय अनुबंध कर्मचारी वेतन	55 503	1,00,281
अनुबंध कर्मचारी वेतन		4.26.522
आकस्मिक द्यय	13,57,130 112,55,465 14,17,083 52,982 35,707 1,97,935 - 5,46,042 - 9,000 - 26,93,436 247,46,225 2,01,888 201,83,989  4,34,431 22,96,292 14,95,427 - 90,290 - 55,503 31,250 3,60,504 - 3,965 19,500 60,173 8,765 - (49,54,432) 673,36,750  गशि रुपये में चाल् वर्ष 2021-22	1,36,522
	3,60,504	6,71,473
डाक	-	4,13,481
संगोष्ठी और परिसंवाद		3,687
तिज्ञापन		98,132
V 4 A V A		
समाचार पत्रों और पत्रिकाओं की सदस्यता 48,56,100		
॥ वर्ष 2020-21 के लिए एनएमईआईसीटी का शेयर	-	4,54,988
घटाः पिछले वर्ष वापस लिया गया प्रावधान	(49.54.432)	(35,92,384
कल		440,75,181
		राशि रुपये में
भन्सूची 18 : परिवहन व्यय		पूर्व वर्ष
		2020-21
वाहनों का रखरखाव	23,25,262	19,32,752
ग्रवधान जोड़ें :	1,92,072	1,03,420
गिपेड त्यय	(76,448)	
पिछला वर्ष प्रावधान घटा	[/b 44X]]	(91,213
विकला प्रभावपान वटा	(1,03,420)	(58,695

[एस. शिवानंदम] वित्त अधिकारी FINANCE OFFICER

Central University of Karnataka Kalaburagi - 585367

## कर्नाटक केंद्रीय विश्वविद्यालय कड़गंची, आलंद रोड़, कलबुरगी - 585 367 वर्ष 2021-22 के लिए "आय और व्यय खाता" अनुसूची गठित करने का भाग

	राशि रुपये में
412022224 1111 0114 0111 0114 0111	

		राहि एपप न
अन्सूची 19 : मरम्मत और रखरखाव	चालू वर्ष	पूर्व वर्ष
1.0	2021-22	2020-21
फेक्चर्स की मरम्मत		66,593
विद्युत मरम्मत	5,44,057	2,83,909
मरिसर रखरखाव	11,15,529	16,32,956
घटा:- परिसर के रख-रखाव पर पूर्व अवधि का व्यय	•	
जोइ:- प्रावधान	-	-
घटा: गत वर्ष का प्रावधान		(29,155)
क्ल	16,59,586	19,54,303
		राशि रुपये में
अनुसूची २० : वितीय लागत	चालू वर्ष	पूर्व वर्ष
34	2021-22	2020-21
बैंक प्रभार	35,012	27,514
क्ल	35,012	27,514
		राशि रुपये में
अनुसूची २1 : अन्य व्यय	चालू वर्ष	पूर्व वर्ष
जनुत्रा 21: जन्य व्यय	2021-22	2020-21
अन्य कार्यालय व्यय	18,86,219	13,49,824
जोड प्रावधानः	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 २२ : पूर्व अवधि व्यय	चाल् वर्ष	पूर्व वर्ष
3,4,,4	2021-22	2020-21
एनआईसीआई वाईफाई उपकरण के कारण मूल्यहास खारिज		-
मोलार पीवी पावर पर 2 वर्ष के लिए मृल्यहास खारिज		-
दीक्षांत समारोह के लिए सीपीडब्ल्युडी 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	
कल	13,13,000	
कुल	13,13,000	

[एस. शिवानंदम] वित अधिकारी FINANCE OFFICER

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	कर्नाटक केंद्रीय विश्वविद्यालय
	अनुसूची 23 लेखा पर टिप्पणियाँ गठित करने का भाग 2021-22
1)	लेखा का सामान्य प्रारूप: मानाव संसाधन विकास मंत्रालय, नई दिल्ली, विश्वविद्यालय अनुदान आयोग भारतीय नियंत्रक महालेखा परीक्षक द्वारा केंद्रीय स्वायत्त निकायों के लिए निधीरित सामान्य लेखा प्रारूप के अनुसार विश्वविद्यालय का वार्षिक लेखा वर्ष 2020-21 से तैयार किया जा रहा है। जब पिछले वर्ष के ऑकडों 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 राईट्स लि. द्वारा घोषित ऑकडों के साथ भवनों को पूंजीकृत किया गया है, यह एक सार्वजनिक क्षेत्र का उद्यम है संपत्ति की प्रकृति के अनुसार संबंधित मूल हास।
4)	मूल्यहास का प्रबंध: विश्वविद्यालय ने 2014-15 तक डब्ल्यू डी वी मूल्य पर आईटी अधिनियम के अनुसार अचल संपत्तियों पर मूल्यहास प्रदान किया। शिक्षा मंत्रालय के नए प्रारूपों के अनुसार सीधी रेखा महतोद पर वर्ष 2012-13 से मूल्यहास की दरों और पद्धित में बदलाव किया गया है। शिक्षा मंत्रालय के अनुसार मूल्यहास 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 मूल्यहास पर ली जाती हैं।
5)	कनोटक सरकार ने आलंद तालूक गुलबगों जिला में 3 चरणों में सर्वे ने 10 के अंतर्गत 654 एकड़ और 14 गुंटा की भूमि सुंटनूर गाँव और कड़गंची गाँव में सर्वे 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 कनोटक केंद्रीय विश्वविद्यालय के मुख्यालय के लिए सींपा है और कुल भूमि का मूल्य का प्रदर्शन 1.00 रू. में किया जाएगा।
5)	विश्वविद्यालय ने बीमांकिक 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 सौंपा गया था और वह अधूरा छोड़ गए। बाद में यही कार्य मेससे राईट्स लिमिटेड को सौंपा 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 आवती के रूप में माना जाएगा और वर्ष के दौरान प्राप्त अकादमिक प्राप्तियाँ जैसे कि प्रवेश/सत्र शुक्क 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 को गई राशि पूंजीकृत है। संतुलन देय राशि की देयता खाते में नहीं ली गई है।
12)	प्रायोजित परियोजना संपत्तियां वित्त पोषण एजेंसी के साथ बाकी हैं।
13)	परिसर विकास के लिए मेससे राईट्स लिमिटेड (एक पीएसयू होने के नाते) द्वरा ब्याज के रूप में अजित और व्यय की गई राशि मेससे राईट्स 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 मूल्यहास दर प्रदान नहीं की गई है, इसलिए वार्षिक खातों में सौर पैनल 5.28% के दर पर कंपनी अधिनियम मूल्यहास प्रदान किया गया है।
15)	अनुसूची 1 ए को काँपेस फंड के रूप में शामिल किया गया है और फंड का स्रोत परियोजनाओं से ओवरहेड शुल्क है।
16)	सेमीनार और संगोष्ठी व्यय को प्रशासनिक व्यय के भाग के रूप में शामिल किया गया है।
17)	विश्वविद्यालय को यूजीसी से प्राप्त अनुदान पर अजित ब्याज वापस करना आवश्यक हैं। तदनुसार विश्वविद्यालय ने वर्ष 2020-21 और 2021-22 के दौरान 1,07,50,445/- रुपये और शेष राशि 86,03,48,615/- की अवधि के लिए पहले ही वापस कर दी हैं। 2010 से 2022 तक चालू दायित्व के रूप में प्रदान किया जाता है और तदनुसार वाषिक लेखा तैयार किया जाता है।
18)	एमएचआरडी द्वारा निधीरित अनुसार कंप्यूटर सॉफ्टवेयर को संपत्ति के रूप में माना जाता है ओर्श्वदनुसार मूल्यहास प्रदान किया जाता है।
	्रिस शिवानंदम्

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#### कर्नाटक केंद्रीय विश्वविद्यालय कड़गंची, आलंद रोड़, कलब्रगी - 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 / युजीसी अनुदान वितीय वर्ष 2021-22 के लिए स्वीकृत आधार पर लिया जाता है।
- 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।
- विश्वविद्यालय सामान्य वितीय नियमों और शिक्षा मंत्रालय, भारत सरकार द्वारा जारी विभिन्न आदेशों और युजीसी के साथ वितीय नियंत्रण प्रावधानों और विश्वविद्यालय नियंत्रण प्रावधानों का पालन करता है।
- 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 वितीय 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 प्राप्त्तयों जैसे कि प्रवेश/सत्र शुल्क प्राप्ति के समय में प्राप्ति 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 लघ् 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) विश्वविदयालय ने कोई दीर्घकालीन निवेश नहीं किया है।

11) पीएमसी मेसर्स राईट्स इंडिया लिमिटेड और मैसर्स 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 श्ल्क है।

14) इनवेंटरी को अधिग्रहण की लागत के रूप में गिना जाता है।

- 15) विश्वविद्यालय के साथ कोई प्रमुख अनुसंधान परियोजनाएं 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 भ्गतान 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 पुनर्समृहित किया गया है और पूंजी निधि में स्थानांतरित कर दिया गया है।

> एस. शिवानंदम। वित अधिकारी

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#### एनपीएस टायर-1 खाता

### वित्तीय वर्ष 2021-22 के लिए प्राप्तियां और भ्गतान खाता

प्राप्तियां	राशि	भगतान	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		AND SHOW THOUSAND STREET, THE	
बचत बैंक खाते पर ब्याज			
निवेश भुना हुआ	*		
कुल	460,35,397	कुल	460,35,397

#### एनपीएस टायर-1 खाता

### वितीय वर्ष 2021-22 के लिए आय और व्यय खाता

प्राप्तियां	राशि	भ्गतान	राशि
अभिदाता के खाते में जमा किया गया ब्याज		निवेश पर अर्जित ब्याज	-
बैंक शुल्क	1-1	अर्जित ब्याज 31-03-2021	-
व्यय से अधिक आय		ब्याज उपार्जित लेकिन देय नहीं	
কুল		कुल	-

#### एनपीएस टायर-1 खाता

## 31 मार्च, 2022 के अनुसार तुलन पत्र

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

रिस. शिवानंदमा [एस. शिवानंदमा FI विकास धिकारी CER

Central University of Karnataka Kalaburagi - 585367



# **ANNUAL ACCOUNTS 2022-23**

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

SL.	ITEMS	PAGE
NO		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	Current Year	<b>Previous Year</b>	
	No.	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)&10B	10,42,09,120	11,99,97,467	
	TOTAL	4,71,39,75,661	4,65,37,58,415	
	Schedule	Current Year	Previous Year	
APPLICATION OF FUNDS	No.	2022-23	2021-22	
Fixed Assets:				
Tangible Assets & Intangible Assets	4	2,16,20,36,125	2,21,97,38,284	
	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
CONTINGENT LIABILITIES AND NOTES -

- TO ACCOUNTS

23

24

[KOTA SAI KRISHNA]

Finance Officer

Finance Officer

Central University of Karnata

# 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 In	ncome(A-B)	(33,96,239)	(1,94,28,453)	

SIGNIFICANT ACCOUNTING POLICIES
CONTINGENT LIABILITIES AND NOTES -

- TO ACCOUNTS

23

24

[KOTA SAI KRISHNA]; Finance Officer

Finance Officer Central University of Karnataka KALABURAGI-585367

# CENTRAL UNIVERSITY OF KARNATAKA :: KALABURAGI

#### RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2022-23

CNO	UE45 05 1000000	RECE	EIPTS			PAYN	MENTS	
S.NO	HEAD OF ACCOUNT	CURRENT YEAR	PREVIOUS YEAR	S.NO	HEAD OF ACCOUNT	CURRENT YEAR	PREVIOUS YEAR	
-		2022-23	2021-22			2022-23	2021-22	
I.	OPENING BALANCES			1.	EXPENSES:			
a.		-		1	a Establishment Expenses	29,41,95,030	27,98,93,96	
b	Bank Balances			l t	b Academic Expenses	2,11,27,704	1,39,29,68	
	01. Canara Bank A/c 01	6,39,55,268	8,66,35,807		c Administrative & General Expenses	9,64,91,715	4,62,86,18	
	02. Canara Bank A/c 02	2,38,93,291	19,868		Transportation Expenses (Veh)	38,34,432	22,34,04	
	03. Canara Bank A/c 03	1,79,61,339	1,38,71,022		Repairs & Maintenance (Assets)	42,98,879	21,19,58	
	04. Canara Bank A/c 04	2,04,90,083	2,04,28,047		f Finance Cost (Bank Charges)	1,32,224	35,01	
	05. Canara Bank A/c 05	33,54,363	31,27,210	F	Other Office Expenses (Misc.)	13,37,985	17,15,73	
	06. Canara Bank A/c -6412	2,60,01,859	2,42,01,618	F	Sports Recurring Expenditure	5,99,206		
	07. Canara Bank A/c -6413	3,97,47,951	2,36,46,772		i B.Voc Expenditure	3,99,200	5,72,22	
	08. Canara Bank A/c -6414	1,20,00,959	1,87,20,235		Community College Expenditure		-	
	09. HDFC Bank A/c-2018	-	50,888		, come ge experientare	-	· ·	
	10. ESCROW A/c - 0047	3,155	6,59,48,745	II. A	Endangered Language Expenses	17 70 977		
	11. ESCROW A/c - 0048	3,917	4,627		Kannada Classical Language Exps	17,79,877	10.00	
	12. Exam/Conv. A/c- 8186	40,47,881	15,33,900		named classical callguage caps	14,53,968	10,000	
	13. Grant In Transit		-	III.	OTHER ADVANCES (Outstanding)			
	14. RBI - 1048	-	(3,13,379)		- Constanting			
	7. Endangered Lang Under TDR	1,20,00,000	1 20 00 000					
	8. Ministry of Social Justice & Empowerment	1,20,00,000	1,20,00,000		NIBA (Non Interest Bearing Adv.)	91,57,649	55,10,79	
	a. DACE Grant	18,75,000		b	CUCET			
	b. SC Boys Hostel	10,75,000						
	c. SC Girls Hostel	-			DEPOSITS WITH OTHER AGENCIES			
-	TDRs. [Short Term Deposit]	1,81,98,78,125	4 72 22 72 720	а	GESCOM SD	-		
-	ioio. (onore reim beposis)	1,01,98,78,125	1,72,33,73,728		PARSON JUSTINES AND THE PROPERTY OF THE PARSON OF THE PARS			
II.	GRANTS RECEIVED FROM	_			SCHOLARSHIPS/EDN. LOAN (Refunded)			
***	The state of the s				SC/ST Scholarship	4,58,496	2,18,432	
_	UGC - General Grants UGC - Classical Kannada	40,42,00,000	40,70,92,000	b	OBC Scholarship	1,43,065	-	
D		-	45,00,000	С	Education Loans & ICSSR	8,06,230	21,75,885	
С	UGC - BSR Projects	•	48,00,000		Inspire Fellowship	23,79,693	28,04,676	
-					Funds for Research Projects	43,07,323	-	
	55101 150105 (551)			f	Dr Ambedkar DAIC Fellowship	2,28,900	2,26,800	
	SCHOLARSHIPS/EDN. LOAN			VI.	EXPENDITURE ON FIXED ASSETS			
-	SC/ST Scholarship	3,01,473	2,21,242	a	Computers & Peripherals	2,36,32,763	2,02,73,375	
-	OBC Scholarship	•	4,52,154	b	Computer Software	6,67,129	74,51,784	
_	Education Loans & ICSSR	7,60,000	25,70,000	C	Hostel Utensils etc.	20,19,970		
	Inpsire Fellowship	20,35,152	27,40,750	d	Books & Journals	27,04,579	63,32,025	
_	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	0.85.454	24.44.24
a)	From UGC / Govt. Institutions	35,60,507	79,02,684		Office Equipments	9,85,454	24,41,21
b)	From for Research Projects		. 2,02,001		i Lab Equipment	22,31,934	27,81,13
c)	COVID-19 Fund				j Electronic Equipment	10,99,741	1,87,01,59
				1	k Building	22 02 055	24.20.64
v.	INCOME FROM				I Sports Equipment	33,03,055	34,20,64
	a) Earmarked/Endowment Fund		-	n	Audio visual equipments	1,43,571	8,99,33
					Vehicles	7,73,859	3,82,199
VI.	OTHER INCOME				Tube Wells & Water Supply System	21,82,987	-
a)	Commercial Complex Rent	3,22,368		,	n and trend a tracer supply system	2,05,332	
b)	Misc. Income		3,23,550	,			
c)	Sale of Laptop ( Fixed Assets )		28,546	VII	CAPITAL WORK IN PROGRESS		
d)	CUCET	1,67,82,097	20,010		Fee paid to Architech (M/s Mukhesh)		
e)	Seminar & Symposium	5,54,561	2,73,576		Adv. Paid to M/s RITES India Ltd., Gurgaon		
4714.00	Receipt of Medical Reimbursement Scheme	6,83,250	6,00,843				-
	RTI Fee	150			Advance to CPWD for HEFA Buildings	1,33,71,000	
-	Recoveries	130	1,150		Fund released to CPWD for Electrical works	29,00,000	-
	Convocation Receipts	2,64,700	5,13,066	е	Fund to CPWD (Univ. share ) SC/ST Hostel		3,08,67,762
_	Admission Fees	8,74,250	24,59,971				
	Sem/Tuition Fees		2005174		Refund of EMD & SD / Grants		
_	Water Charges from staff	3,05,70,775	2,86,54,713		EMD & SD refunded	8,66,000	7,41,485
- 21	Hostel Accommodation Fee from Staff	1,03,800	1,02,700		Unutilized Grants refunded to UGC -	33,73,05,000	
_	License Fee from Staff	5,00,870	2,51,272		Grants refunded to UGC- Interest	4,46,79,000	
	Electricity from staff	8,46,060	7,92,156	d	Interest on HEFA TDR's refund to MOE delhi	12,13,026	
	Guest House Room Rent	6,49,758	8,38,442				
	Closure Proceeds from Central Bank	14,37,950	59,426	100000			
		46.70.046	3,45,243		FUNDS FOR RESEARCH PROJECTS (Ref)		
	Laboratory/Computer Lab Fees Health Center Fees	16,72,816	-		From UGC / Govt. Institutions	*	73,97,210
		4,55,000	-		COVID Lab Exps	6,13,269	29,43,597
-	Exam Fee	20,53,300			For BSR Startup Project		39,73,648
	Library Fee	11,33,066	•		For Kannada Classical		6,86,326
_	Extracurriculum/Sports Fees	11,28,516		Х	REMITTANCES		
-	Fines & Penalties	96,695	-	а	Refund of Caution Fee Deposit	65,049	5,52,625
	Hostel Registration Fees	77,600	-	b	Income Tax (M/s Rites Ltd,M/s Mukesh.,)		
_	Hostel Day Fee	3,36,000		С	Refund of Hostel Mess Deposit	47,500	4,55,000
_	Hostel Mess fee	2,03,73,241	-	d	Refund of Hostel Security Deposit	11,29,100	6,75,000
_	Marks card Correction & Other Fees	3,68,162	-	e	NPS remitted (Banoth Ramu )	1,96,226	3,63,366
_	Transfer Certificate Fees	66,900	-	f	UGC Grants taken back by RBI-BSR Projects		8,26,352
-	Migration Fees	63,300	-	g	UGC Grants taken back by RBI-Classical Kannada		38,13,674
	Provisional Degree Certificate Fees	76,500			UGC Grants taken back by RBI - 873		2,24,66,477
	Passing Certificate Fees	64,200	-		UGC Salary Grants taken back by RBI -	69,29,226	-
	Revaluation/Retotalling Fees	52,500			Interest Refunded to UGC	11,84,000	61,76,000
ag)	Transcript Fees	2,28,000	-	k	Prof. Nagaraju NPS	9,36,956	8,49,240
_	Recruitment Fees	45,18,804			Expenditure on DACE Grant	23,75,726	5,13,240
_	Hostel Accm. Fee from Students	45,43,962			Baburao Pujari Salary Payable	86,919	
aj) (	Cash Equivalent of Leave Salary	4,33,089			Corpus Fund	1,40,000	
					Rasmita Samuel BSR Project	7,99,917	
				_	Sushmita Sahoo BSR Project	7,49,378	
1					Scientific Equipment	1,40,335	

				XI	STATUTORY PAYMENTS		
VII.	STATUTORY DEDUCTIONS/RECEIPTS				Income Tax	3,15,52,571	2,86,33,09
ě	Income Tax	3,15,71,901	2,86,36,688	t	Goods & Service Tax	75,270	4,15,86
t	Goods & ServiceTax	3,77,838	3,02,375	(	c Professional Tax	3,66,400	7,08,62
(	Professional Tax	5,64,800	5,36,322		Group Insurance Scheme	3,00,100	40
	Group Insurance Scheme	-	400	(	NPS NPS	2,08,22,334	2,04,72,39
_	NPS	2,06,98,651	1,91,80,223		f GPF	-	2,0 1,1 2,33
	GPF				LIC	20,49,627	20,39,95
	LIC	20,49,637	20,37,178				
_ +	Other Deduction			XII	HEFA Principal Repayment (Incl.10%Uni.Share)	11,87,01,000	11,87,01,000
	Prof Moosvi Abeyance		1,35,000		HEFA Interest Payments	1,19,29,070	1,57,28,457
	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
ķ	Prof. Nagaraju NPS Receipt	10,15,014	8,58,312		HEFA Interest Payments	-	8,103
	Mr Ankith Mishra LS PC		73,351				0,10
m	Mr Banoth Ramu LS PC		2,10,471				
VIII.	INTEREST RECEIVED						
_	On Bank Deposits (TDRs)						
_		9,75,09,326	8,40,58,267				
	Interest on OBC Ministry Fund (Reinvested)		-				
	On Saving Bank A/cs	1,04,22,869	60,33,081				
d	Interest on Endg. Lang. Fund	*	-				
IX.	EMD & SD			XIII	CLOSING BALANCES		
IA.	EMD & SD	11,31,381	2,56,320		1. Canara Bank A/c 01	8,60,08,408	6,39,55,268
х.	Funds from Mar Facilities I				2. Canara Bank A/c 02	6,42,97,460	2,38,93,291
۸.	Funds from MoE For HEFA Loan	11,87,01,000	11,87,01,000		3. Canara Bank A/c 03	1,54,59,523	1,79,61,339
	Funds from MoE For HEFA Loan (Int.) HEFA Loan	1,19,29,070	1,57,28,457		4. Canara Bank A/c 04	2,16,69,364	2,04,90,083
_	Students Welfare Fund	2,54,93,000			5. Canara Bank A/c 05	34,52,661	33,54,363
	Students Wenare Fund	11,31,558			6. Canara Bank A/c -6412	2,71,43,099	2,60,01,859
XI.	REMITTANCES RECEIPT A/C				7. Canara Bank A/c -6413	5,11,74,257	3,97,47,951
	LS & PC (NT )	900			8. Canara Bank A/c -6414	6,92,694	1,20,00,959
	Corpus Fund		442.050		9. HDFC Bank A/c-2018	- 1	
	Rent Receivable from Bank	82,992	4,13,850		10.ESCROW A/c-0047	3,154	3,155
		3,01,824	•		11.ESCROW A/c-0048	3,857	3,917
-	Current Liabilities/Payables		16,36,214		12.EXAM/CONV.A/c-8186	10,90,417	40,47,881
	Caution Deposit received	13,42,200	19,70,325		13. Canara Bank A/c -DACE 1277	96,294	2.*3
	Hostel Security Deposit	39,39,000			14. RBI- 1048		
	Hostel Mess Deposit				15. Canara Bank A/c : 9298	14,37,950	
	Previous advance settlement(NIBA+FA)	1,21,76,428	88,10,453		16. Endangered Lang Under TDR	1,20,00,000	1,20,00,000
					17. Funds from OBC Ministry - Under TDR *		2,20,00,000
-					18. Closing balance of TDR	1,49,13,78,255	1,81,98,78,125
	GRAND TOTAL ::	2,88,88,41,015	2,74,94,23,508		GRAND TOTAL ::	2,88,88,41,015	2,74,94,23,508

#### CENTRAL UNIVERSITY OF KARNATAKA Kadaganchi, Aland Road, KALABURAGI - 585367 Schedules forming part of Balance Sheet as at 31/03/2023 Amount in Rs. Schedule 1: Capital Fund **Current Year Previous Year** 2022-23 2021-22 Balance as at the beginning of the year 4,20,56,42,756 3,43,33,49,906 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 TOTAL 3,42,87,24,261 3,43,33,49,906

TOTAL

Schedule 1 A: Corpus

Corpus Fund

Finance Officer
Central University of Karnataka
KALABURAGI-585367

14,08,648

14,08,648

Previous Year 2021-22

14,65,656

14,65,656

**Current Year** 

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

				Current Year 2022-23	Previous Year 2021-22
A1:					
Kannada Classical Languages	Opening Balance		19,22,474		a a
	Add : Interest Ear	ned	55,752		
	Add: Grants Recei	ived (RBI)	-		
	Less: Exp during t	he year	14,53,968		
			5,24,258		
	Less : Trfd to Corp	ous Fund	5,24,258		19,22,47
A 2:	OB	Expdr.	Balance		
Prof A.M. Pathan Medal	1,92,431	-	1,92,431		
	Add : Interest		5,580	1,98,011	1,92,43
A3	OB	Expdr.	Balance		
Grants for Community Colleges	41,63,077	-	41,63,077		
	Add : Interest		1,20,729	42,83,806	41,63,077
A4	OB	Expdr.	Balance		
Grants for B Voc Programmes	50,99,889	-	50,99,889		
	Add : Interest		1,47,897	52,47,786	50,99,889
(SC Boys & Girls Hostel Grants recd 28500000 + Univ Share 3575627 + int 806563) paid to CPWD for Construction of SC/ST Hostels		Opening Bal  Trfd to Capital Fund as capital Grant	3,20,75,627	3,20,75,627	
JC/31 Hostels				3,20,73,027	3,20,75,62
		OB	1.50.40.703	3,20,73,027	3,20,75,62
A6		OB Interest Farned	1,50,40,703 6,23,802	3,20,13,021	3,20,75,62
A6 Grants for Endangered Languages		Interest Earned	<b>1,50,40,703</b> 6,23,802	3,20,13,021	3,20,75,62
A6		Interest Earned Less Prv. Yr		3,20,73,027	3,20,75,62
A6		Interest Earned Less Prv. Yr Provisions	6,23,802		1.50.40.70
<b>A6</b> Grants for Endangered Languages		Interest Earned Less Prv. Yr	6,23,802	1,38,84,628	1,50,40,70
A6 Grants for Endangered Languages A7		Interest Earned Less Prv. Yr Provisions Expdr. OB	17,79,877 42,20,272		
<b>A6</b> Grants for Endangered Languages		Interest Earned Less Prv. Yr Provisions Expdr.	17,79,877 42,20,272 6,13,269		
A6 Grants for Endangered Languages A7		Interest Earned Less Prv. Yr Provisions Expdr. OB	17,79,877 42,20,272		

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 31/03/2023

Amount in Rs. Schedule 2A: Endowment Funds **Current Year Previous Year** 2022-23 2021-22 SI.No. Name of the O . B. Additions Cl.Balance Total Expenditure Endowment Nil Nil Nil Amount in Rs. Schedule 3 : Current Liabilities & Provisions **Current Year Previous Year** 2022-23 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 EMD&SD 13,81,196 11,15,815 Education Loan, ICSSR Pr 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 (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 Meetng 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 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

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	Annual Acc	ounts 2022	-23						
hedu	le: 3 a sponsored Projects							T	
SI.no	Name of the project	ОВ	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 verticalsender 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		777-7	0	
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	135151 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 Maficdykes of Dharwar Carton. Geochemistry, Magnetic, Mapping, Psychical properties and 3Dimensional modelling of Maficdykes 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	27422
13	Other Projects	947962	580464	1528426	245988			0	37472
14	Risk and Protective Factors among street children with and without Substance Abyuse-asessment and Development of an intervation Porgramme. UGC-Major Research Project (Or. Lakshmana G)	21576	0	21576	243388			0	1282438 21576
15	Disulffide 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 Duraippandi BSR Project A/c	433328	0	433328	99872			7.1	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				1000	298500
30	Dr. Ravindra H Project-Design and Development A/c	2860219	0	2860219	1527013				1333206
31	Dept of Automic Energy NBHM Project A/c	0	200000	200000	0				200000
32	Dr. Gururaj KSTPES Project A/c	0	300000	300000	0		77		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 Institure 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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Central University of Karnataka
KALABURAGI-585367

Kadaganchi , Aland Road , KALABURAGI - 585367

Schedules forming part of Balance Sheet as at 31/03/2023

Amount in Rs.

2022-23 Cl. Balance 40,69,099 4,82,168 2,64,000 48,15,267  Amount in Rs.  Previous Year 2021-22 17,92,25,890 3,86,99,190 9,69,08,076 (10,19,537
40,69,099 4,82,168 2,64,000 48,15,267  Amount in Rs.  Previous Year 2021-22  17,92,25,890 3,86,99,190 9,69,08,076 (10,19,537
4,82,168 2,64,000 48,15,267 Amount in Rs. Previous Year 2021-22 17,92,25,890 3,86,99,190 9,69,08,076 (10,19,53
2,64,000 48,15,267 Amount in Rs. Previous Year 2021-22 17,92,25,890 3,86,99,190 9,69,08,076 (10,19,53
48,15,267 Amount in Rs. Previous Year 2021-22  17,92,25,890 3,86,99,190 9,69,08,076 (10,19,53
Amount in Rs.  Previous Year 2021-22  17,92,25,890 3,86,99,190 9,69,08,076 (10,19,537
Previous Year 2021-22 17,92,25,890 3,86,99,190 9,69,08,076 (10,19,537
2021-22 17,92,25,890 3,86,99,190 9,69,08,076 (10,19,537
3,86,99,190 9,69,08,076 (10,19,537
3,86,99,190 9,69,08,076 (10,19,537
9,69,08,076 (10,19,537
(10,19,537
11,99,97,467
Amount in Rs.
Previous Year 2021-22
2,80,34,82
87,39,683
2,45,01,824
2,00,00,000
-
8,12,76,33
Previous Year 2021-22
2021-22
-

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Central University of Karnatal A

KALABURAGI-58536

#### CENTRAL UNIVERSITY OF KARNATAKA :: KALABURAGI

Kadaganchi , Aland Road , KALABURAGI - 585 367

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

	FIXED ASSESTS:	SCHEDULE 4		(Ta	ingible & Intar	ngible Assets)							
				GROSS BLOCK					DEPRECIATION			NET BLOC	K.
	DESCRIPTION	Cost/Value as at beginning of the year	O.B of N.B as on	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	Ded. during the year	Total Deprn Up to the year	As at the Current Year End	As at the Previous Year End
	(a) Tangible Assets	01/04/2022	01/04/2022						2022-23		End	31-03-2023	31-03-2022
1	Land ( Free hold)	1	1		0	1		0	0	0	0	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	1,94,34,35,37
	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	7,58,93,32
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	2,89,53,01
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	1,43,55,54
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	36,27,99
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	4,67,97,73
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	1,30,23,29
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	77,98,03
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	81,94,41
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	5,24,01,20
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	1
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	4,49,66
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	1,61,42,61
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	31,67,56
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	3,53,53
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	2,21,45,93,32
16	Capital Work in Progress (B)	51,69,46,677	51,69,46,677	or all notes		51,69,46,677							
	(C) Intangible Assets				11.		-: 7 %						
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	-	6,73,88
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	44,71,07
	TOTALof(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	2,21,97,38,28

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 31/03/2023

Amount in Rs.

				Amount mins.
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		DOLL TO THE
	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
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
100	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. NoDACE 1277	96,294	-
	TOTAL	27,27,17,311	21,16,31,699

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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

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		7.60
3. Deposits :		
a) Deposit with RITES 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	15,50,34,014
b) CPWD SC/ST GIRLS & BOYS HOSTEL 8,37,49,952	8,37,49,952	8,37,49,952
Additions	27,15,000	27,15,000
a ) Deposit with GESCOM	8,37,953	8,37,953
b ) Deposit with BSNL		5,57,325
c ) KSRTC Security Deposit	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
6. Others receivable : 7. DACE Grant	5,00,726	-
8. RTI Fee Receivable	320	
9. Electricity Charges receivable from Canara Bank	75,562	Manager 1
9. Electricity Charges receivable from Canara bank	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		- 1
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	* T
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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Schedule 10 B : Grants for Recurring P		Transco.			OR THE YEAR 2022-23	Current Year	Previous Yea
Opening Balance						2022-23	2021-22
Grants received from U G C (Salary & Re	curring Gran	t)			THE STATE OF THE S		
Grants utilised for Salary & Recurring Ex		K)				36,42,00,000	36,70,92,00
Grants Withdrawn by RBI (Salary & Recu	urring Grant)					35,72,70,774	34,69,45,87
Closing Balance						(69,29,226)	(2,11,65,66
							(10,13,55
Schedule 11: Income from Investment	s					Current Year	Amount in Rs. Previous Year
		100				2022-23	2021-22
1. Interest :		On Govt Sec	urities				
			/ 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)	7,75,58,834	8,80,07,36
			*****				5,00,07,50
			TOTAL			7,75,58,834	8,80,07,36
Schedule 12 : Interest Earned							Amount in Rs.
renedule 12 . Interest Earned						Current Year	Previous Year
storest on Carless ()						2022-23	2021-22
nterest on Savings account ()	14 22					96,33,761	(10,91,477
ess: Savings Bank interest for Feb-22 & ADD:- Savings Bank interest for Feb-23 &	Mar-22					8,86,774	8,21,559
Others USEA Later Control of the Con	Mar-23					12,35,188	8,86,774
						***************************************	
Others : HEFA Interest Grant from Mo	E					1,19,29,070	- 0,00,774
. Others : HEFA Interest Grant from Mo	E		TOTAL				
	E		TOTAL			1,19,29,070 <b>2,19,11,245</b>	(10,26,262
chedule 13 : Other Income	E		TOTAL			1,19,29,070 <b>2,19,11,245</b>	(10,26,262 Amount in Rs.
ichedule 13 : Other Income	E		TOTAL			1,19,29,070 <b>2,19,11,245</b>	(10,26,262 Amount in Rs. Previous Year
						1,19,29,070 2,19,11,245 Current Year	(10,26,262 Amount in Rs.
ichedule 13 : Other Income	Room Re		TOTAL	al staff		1,19,29,070 2,19,11,245 Current Year 2022-23	(10,26,262 Amount in Rs. Previous Year 2021-22
ichedule 13 : Other Income	Room Re Guest Ho	use Room Rent	ation of Contractua	al staff		1,19,29,070 2,19,11,245 Current Year 2022-23 5,00,870	(10,26,262 Amount in Rs. Previous Year 2021-22
chedule 13 : Other Income Income from Land & Buildings	Room Rei Guest Ho Shopping	use Room Rent Complex Rent red	ation of Contractua	al staff	3,22,368	1,19,29,070 2,19,11,245 Current Year 2022-23	(10,26,262 Amount in Rs. Previous Year 2021-22
chedule 13 : Other Income  Lincome from Land & Buildings  Less :-	Room Rei Guest Ho Shopping 22-23 ren	use Room Rent Complex Rent red It received in April	ation of Contractua ceived I-23	al staff	3,22,368	1,19,29,070 2,19,11,245 Current Year 2022-23 5,00,870	(10,26,262 Amount in Rs. Previous Year 2021-22
chedule 13 : Other Income Income from Land & Buildings	Room Rei Guest Ho Shopping 22-23 ren Receivabl	use Room Rent Complex Rent red it received in April e for the year 202	ation of Contractual ceived I-23 I2-23	al staff		1,19,29,070 2,19,11,245 Current Year 2022-23 5,00,870	(10,26,262 Amount in Rs. Previous Year 2021-22 2,51,272 59,426
chedule 13 : Other Income  Lincome from Land & Buildings  Less :-	Room Rei Guest Ho Shopping 22-23 ren Receivabl Licence fe	use Room Rent Complex Rent red it received in April e for the year 202 ee from Staff Qart	ation of Contractual ceived 1-23 12-23 ers	al staff		1,19,29,070 2,19,11,245 Current Year 2022-23 5,00,870 14,37,950	(10,26,262 Amount in Rs. Previous Year 2021-22 2,51,272 59,426
chedule 13 : Other Income  Lincome from Land & Buildings  Less :-	Room Rei Guest Ho Shopping 22-23 ren Receivabl Licence fe Water Ch	use Room Rent Complex Rent red it received in April e for the year 202 ee from Staff Qart arges Recovery fro	elived 1-23 12-23 ers om Staff Qarters	al staff		1,19,29,070 2,19,11,245 Current Year 2022-23 5,00,870 14,37,950 3,22,368	(10,26,262 Amount in Rs. Previous Year 2021-22 2,51,272 59,426 2,26,368 7,92,156
chedule 13 : Other Income  Lincome from Land & Buildings  Less :-	Room Rei Guest Ho Shopping 22-23 ren Receivabl Licence fe Water Ch Electricity	use Room Rent Complex Rent red It received in April e for the year 202 ee from Staff Qart arges Recovery fro Charges Recover	ceived 1-23 12-23 12-23 12-23 12-23 12-23 12-23 12-23 12-23 12-24			1,19,29,070 2,19,11,245 Current Year 2022-23 5,00,870 14,37,950 3,22,368 8,46,060	(10,26,262 Amount in Rs. Previous Year 2021-22 2,51,272 59,426 2,26,368 7,92,156 1,02,700
chedule 13 : Other Income  Lincome from Land & Buildings  Less :-	Room Rei Guest Ho Shopping 22-23 ren Receivabl Licence fe Water Ch Electricity Subscripti	use Room Rent Complex Rent red It received in April e for the year 202 e from Staff Qart arges Recovery for Charges Recover ion towards Medi	elived 1-23 12-23 ers om Staff Qarters			1,19,29,070 2,19,11,245  Current Year 2022-23  5,00,870 14,37,950  3,22,368 8,46,060 1,03,800	(10,26,262 Amount in Rs. Previous Year 2021-22 2,51,272 59,426 2,26,368 7,92,156 1,02,700 8,38,442
chedule 13 : Other Income  Lincome from Land & Buildings  Less :-	Room Rei Guest Ho Shopping 22-23 ren Receivabl Licence fe Water Ch Electricity Subscripti Bonus Rei	use Room Rent Complex Rent rec it received in April e for the year 202 e from Staff Qart arges Recovery from Charges Recovery ion towards Medicovery	etived 1-23 12-23 ers om Staff Qarters ed cal Reimbursement	t		1,19,29,070 2,19,11,245  Current Year 2022-23  5,00,870 14,37,950  3,22,368 8,46,060 1,03,800 6,49,758	(10,26,262 Amount in Rs. Previous Year 2021-22 2,51,272 59,426 2,26,368 7,92,156 1,02,700 8,38,442
chedule 13 : Other Income  Lincome from Land & Buildings  Less :-	Room Rei Guest Ho Shopping 22-23 ren Receivabl Licence fe Water Ch Electricity Subscripti Bonus Rei	use Room Rent Complex Rent rec it received in April e for the year 202 e from Staff Qart arges Recovery from Charges Recovery ion towards Medicovery	ceived 1-23 12-23 12-23 12-23 12-23 12-23 12-23 12-23 12-23 12-24	t		1,19,29,070 2,19,11,245  Current Year 2022-23  5,00,870 14,37,950  3,22,368 8,46,060 1,03,800 6,49,758 6,83,250	(10,26,262 Amount in Rs. Previous Year 2021-22 2,51,272 59,426 2,26,368 7,92,156 1,02,700 8,38,442 6,00,843
Less:- ADD:-	Room Rei Guest Ho Shopping 22-23 ren Receivabl Licence fe Water Ch Electricity Subscripti Bonus Rei	use Room Rent Complex Rent rec it received in April e for the year 202 e from Staff Qart arges Recovery from Charges Recovery ion towards Medicovery	etived 1-23 12-23 ers om Staff Qarters ed cal Reimbursement	t		1,19,29,070 2,19,11,245  Current Year 2022-23  5,00,870 14,37,950  3,22,368 8,46,060 1,03,800 6,49,758 6,83,250	(10,26,262 Amount in Rs. Previous Year 2021-22 2,51,272 59,426 2,26,368 7,92,156 1,02,700 8,38,442 6,00,843
Less:- ADD:-	Room Rei Guest Ho Shopping 22-23 ren Receivabl Licence fe Water Ch Electricity Subscripti Bonus Rei	use Room Rent Complex Rent rec it received in April e for the year 202 e from Staff Qart arges Recovery from Charges Recovery ion towards Medicovery	etived 1-23 12-23 ers om Staff Qarters ed cal Reimbursement	t		1,19,29,070 2,19,11,245  Current Year 2022-23  5,00,870 14,37,950  3,22,368 8,46,060 1,03,800 6,49,758 6,83,250	(10,26,262 Amount in Rs. Previous Year 2021-22 2,51,272 59,426 2,26,368 7,92,156 1,02,700 8,38,442 6,00,843
Less:- ADD:-	Room Rei Guest Ho Shopping 22-23 ren Receivabl Licence fe Water Ch Electricity Subscripti Bonus Rei	use Room Rent Complex Rent rec it received in April e for the year 202 e from Staff Qart arges Recovery from Charges Recovery ion towards Medicovery	etived 1-23 12-23 ers om Staff Qarters ed cal Reimbursement	t		1,19,29,070 2,19,11,245  Current Year 2022-23  5,00,870 14,37,950  3,22,368 8,46,060 1,03,800 6,49,758 6,83,250	(10,26,262 Amount in Rs. Previous Year 2021-22 2,51,272 59,426 2,26,368 7,92,156 1,02,700 8,38,442 6,00,843
Less:- ADD:-  Sale of University Publications Income from Holding Events	Room Rei Guest Ho Shopping 22-23 ren Receivabl Licence fe Water Ch Electricity Subscripti Bonus Rei Reversal d	use Room Rent Complex Rent rec it received in April e for the year 202 ee from Staff Qart arges Recovery from towards Medi covery of Excess Provision	etion of Contractual ceived 1-23 12-23 ers om Staff Qarters ed cal Reimbursement	t		1,19,29,070 2,19,11,245  Current Year 2022-23  5,00,870 14,37,950  3,22,368 8,46,060 1,03,800 6,49,758 6,83,250	(10,26,262 Amount in Rs. Previous Year 2021-22 2,51,272 59,426 2,26,368 7,92,156 1,02,700 8,38,442 6,00,843
Less:- ADD:-  Sale of University Publications Income from Holding Events	Room Rei Guest Ho Shopping 22-23 ren Receivabl Licence fe Water Ch Electricity Subscripti Bonus Rei Reversal d	use Room Rent Complex Rent rec it received in April e for the year 202 ee from Staff Qart arges Recovery from towards Medi covery of Excess Provision dmission Registra	etion of Contractual ceived 1-23 12-23 ers om Staff Qarters ed cal Reimbursement	t		1,19,29,070 2,19,11,245  Current Year 2022-23  5,00,870 14,37,950  3,22,368 8,46,060 1,03,800 6,49,758 6,83,250	(10,26,262 Amount in Rs. Previous Year 2021-22 2,51,272 59,426 2,26,368 7,92,156 1,02,700 8,38,442 6,00,843
Less:- ADD:-  Sale of University Publications Income from Holding Events	Room Rei Guest Ho Shopping 22-23 ren Receivabl Licence fe Water Ch Electricity Subscripti Bonus Rei Reversal d	use Room Rent Complex Rent rec it received in April e for the year 202 ee from Staff Qart arges Recovery from towards Medi covery of Excess Provision dmission Registra	etion of Contractual ceived 1-23 12-23 ers om Staff Qarters ed cal Reimbursement	t		1,19,29,070 2,19,11,245  Current Year 2022-23  5,00,870 14,37,950  3,22,368 8,46,060 1,03,800 6,49,758 6,83,250 1,67,82,097 -	(10,26,262 Amount in Rs. Previous Year 2021-22 2,51,272 59,426 2,26,368 7,92,156 1,02,700 8,38,442 6,00,843
Less:- ADD:-  Sale of University Publications Income from Holding Events	Room Rei Guest Ho Shopping 22-23 ren Receivabl Licence fe Water Ch Electricity Subscripti Bonus Rei Reversal d	use Room Rent Complex Rent rec it received in April e for the year 202 e from Staff Qart arges Recovery for Charges Recover ion towards Medi covery of Excess Provision dmission Registra ipts ent Receipts	etion of Contractual ceived 1-23 12-23 ers om Staff Qarters ed cal Reimbursement	t		1,19,29,070 2,19,11,245  Current Year 2022-23  5,00,870 14,37,950  3,22,368 8,46,060 1,03,800 6,49,758 6,83,250	(10,26,262 Amount in Rs. Previous Year 2021-22 2,51,272 59,426 2,26,368 7,92,700 8,38,442 6,00,843
Less:- ADD:-  Sale of University Publications Income from Holding Events	Room Rei Guest Ho Shopping 22-23 ren Receivabl Licence fe Water Ch Electricity Subscripti Bonus Rei Reversal of	use Room Rent Complex Rent rec it received in April e for the year 202 ee from Staff Qart arges Recovery for Charges Recover ion towards Medi covery of Excess Provision dmission Registra ipts ent Receipts eipts	etion of Contractual ceived I-23 I2-23 ers om Staff Qarters ed cal Reimbursement in In Retirement Ber	t		1,19,29,070 2,19,11,245  Current Year 2022-23  5,00,870 14,37,950  3,22,368 8,46,060 1,03,800 6,49,758 6,83,250 1,67,82,097 - 45,18,804	(10,26,26; Amount in Rs. Previous Year 2021-22  2,51,27; 59,426  2,26,368 7,92,156 1,02,700 8,38,442 6,00,843
Less:- ADD:-  Sale of University Publications Income from Holding Events	Room Rei Guest Ho Shopping 22-23 ren Receivabl Licence fe Water Ch Electricity Subscripti Bonus Rei Reversal of CUCET - A Misc Rece Recruitme Other Rec	use Room Rent Complex Rent rec it received in April e for the year 202 ee from Staff Qart arges Recovery for Charges Recover ion towards Medi covery of Excess Provision dmission Registra ipts ent Receipts eipts roceeds from Cent	etion of Contractual ceived 1-23 12-23 ers om Staff Qarters ed cal Reimbursement in In Retirement Ber tion Fees	t nefits		1,19,29,070 2,19,11,245  Current Year 2022-23  5,00,870 14,37,950  3,22,368 8,46,060 1,03,800 6,49,758 6,83,250 1,67,82,097 - 45,18,804	(10,26,26; Amount in Rs. Previous Year 2021-22  2,51,27; 59,426  2,26,368 7,92,156 1,02,700 8,38,442 6,00,843 3,23,550 4,53,101 3,45,243
Less:- ADD:-  Sale of University Publications Income from Holding Events	Room Rei Guest Ho Shopping 22-23 ren Receivabl Licence fe Water Ch Electricity Subscripti Bonus Rei Reversal of CUCET - A Misc Rece Recruitme Other Rec	use Room Rent Complex Rent rec it received in April e for the year 202 e from Staff Qart arges Recovery for Charges Recover ion towards Medi covery of Excess Provision dmission Registra ipts ent Receipts eipts coceeds from Cent realized - Advance	etion of Contractual ceived 1-23 12-23 ers om Staff Qarters ed cal Reimbursement in In Retirement Ber tion Fees	t		1,19,29,070 2,19,11,245  Current Year 2022-23  5,00,870 14,37,950  3,22,368 8,46,060 1,03,800 6,49,758 6,83,250 1,67,82,097 - 45,18,804	(10,26,26; Amount in Rs. Previous Year 2021-22  2,51,27; 59,426  2,26,368 7,92,156 1,02,700 8,38,442 6,00,843 3,23,550 4,53,101 3,45,243 2,45,916
Less:- ADD:-  Sale of University Publications Income from Holding Events	Room Rei Guest Ho Shopping 22-23 ren Receivabl Licence fe Water Ch Electricity Subscripti Bonus Rei Reversal of CUCET - A Misc Rece Recruitme Other Rec Closure Pr Advances Recoveries	use Room Rent Complex Rent rec it received in April e for the year 202 ee from Staff Qart arges Recovery for Charges Recover ion towards Medi covery of Excess Provision dmission Registra ipts ent Receipts eipts roceeds from Cent realized - Advances	etion of Contractual ceived 1-23 12-23 ers om Staff Qarters ed cal Reimbursement in In Retirement Ber tion Fees	t nefits		1,19,29,070 2,19,11,245  Current Year 2022-23  5,00,870 14,37,950  3,22,368 8,46,060 1,03,800 6,49,758 6,83,250 1,67,82,097 - 45,18,804 - 22,00,356 -	(10,26,26; Amount in Rs. Previous Year 2021-22  2,51,27; 59,426  2,26,368 7,92,156 1,02,700 8,38,442 6,00,843 3,23,550 4,53,101 3,45,243
Less:- ADD:-  Sale of University Publications Income from Holding Events	Room Rei Guest Ho Shopping 22-23 ren Receivabl Licence fe Water Ch Electricity Bonus Rei Reversal of CUCET - A Misc Rece Recruitme Other Rec Closure Pr Advances Recoverie: Electricity	use Room Rent Complex Rent rec it received in April e for the year 202 e from Staff Qart arges Recovery fr Charges Recover ion towards Medi covery of Excess Provision  dmission Registra ipts ent Receipts eipts roceeds from Cent realized - Advances Charges from Car	ation of Contractual relived 1-23 12-23 ers om Staff Qarters ed cal Reimbursement in In Retirement Ber stion Fees tral Bank es booked as exp di	t nefits		1,19,29,070 2,19,11,245  Current Year 2022-23  5,00,870 14,37,950  3,22,368 8,46,060 1,03,800 6,49,758 6,83,250 1,67,82,097 - 45,18,804 - 22,00,356 - 75,562	(10,26,26: Amount in Rs. Previous Year 2021-22  2,51,27: 59,426  2,26,368 7,92,156 1,02,700 8,38,442 6,00,843 3,23,550 4,53,101 3,45,243 2,45,916
Less:- ADD:-  Sale of University Publications Income from Holding Events	Room Rei Guest Ho Shopping 22-23 ren Receivabl Licence fe Water Ch Electricity Bonus Rei Reversal of CUCET - A Misc Rece Recruitme Other Rec Closure Pr Advances Recoverie: Electricity	use Room Rent Complex Rent rec it received in April e for the year 202 ee from Staff Qart arges Recovery for Charges Recover ion towards Medi covery of Excess Provision dmission Registra ipts ent Receipts eipts roceeds from Cent realized - Advances	ation of Contractual relived 1-23 12-23 ers om Staff Qarters ed cal Reimbursement in In Retirement Ber stion Fees tral Bank es booked as exp di	t nefits		1,19,29,070 2,19,11,245  Current Year 2022-23  5,00,870 14,37,950  3,22,368 8,46,060 1,03,800 6,49,758 6,83,250 1,67,82,097 - 45,18,804 - 22,00,356 - 75,562 15,00,728	(10,26,26: Amount in Rs. Previous Year 2021-22  2,51,27: 59,426  2,26,368 7,92,156 1,02,700 8,38,442 6,00,843 3,23,550 4,53,101 3,45,243 2,45,916 5,13,066
Less:- ADD:-  Sale of University Publications Income from Holding Events	Room Rei Guest Ho Shopping 22-23 ren Receivabl Licence fe Water Ch Electricity Bonus Rei Reversal of CUCET - A Misc Rece Recruitme Other Rec Closure Pr Advances Recoverie: Electricity Cash Equit	use Room Rent Complex Rent rec it received in April e for the year 202 e from Staff Qart arges Recovery fr Charges Recover ion towards Medi covery of Excess Provision  dmission Registra ipts ent Receipts eipts roceeds from Cent realized - Advances Charges from Car	ation of Contractual relived 1-23 12-23 ers om Staff Qarters ed cal Reimbursement in In Retirement Ber stion Fees tral Bank es booked as exp di	t nefits		1,19,29,070 2,19,11,245  Current Year 2022-23  5,00,870 14,37,950  3,22,368 8,46,060 1,03,800 6,49,758 6,83,250 1,67,82,097 - 45,18,804 - 22,00,356 - 75,562	(10,26,26: Amount in Rs. Previous Year 2021-22  2,51,27: 59,426  2,26,368 7,92,156 1,02,700 8,38,442 6,00,843 3,23,550 4,53,101 3,45,243 2,45,916

[KOTA SAI KRISHNA]

Finance Officer
Finance Officer

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

Schedule 14 : Prior Period Income	Current Year	Previous Year
Savings Bank interest for Feb-22 & Mar-22	2022-23	2021-22
	8,86,774	8,21,559
Expenditure booked but not realized in previous year  Expenditure on Account of Depreciation-(Lab Equipments 2 Year Rs.348218 & Computer Software 1 year Rs.24450)		1,59,43
Experience on Account or Depreciation-Law Equipments 2 Teal Rs.346216 & Computer Software 1 year Rs.24450)	8,86,774	62,011 10,43,000
Schedule 15 : Staff Payments & Benefits ( Estb. Exp )	C	-
Schedule 13. Stan rayments & Benefits ( Esto. 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	-,-,-,-	27.0700703
e) LS & PC		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
) Gratuity & EL Encashment	-	-
) Bonus		Television in
k) Medical Expenditure	43,13,346	55,66,110
)TTA	-	-
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
	55/15/15/15	27,00,24,000
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
Glosing Straines	3,10,10,113	3,10,82,703
Schedule 16 : Academic Expenses	Current Year	Previous Year
	2022-23	2021-22
a) Membership & Subscription	59,000	60,180
b) Printing & Stationary	15,55,518	6,39,703
) Examinations	1,08,133	1,47,695
f) Fellowship	98,73,973	1,01,65,365
e) Convocation Exp	7,29,613	9,91,241
) Students Affairs		-
s) Hostel Exp	19,24,123	8,86,312
n) Students' Medical Insurance		-
) Bvoc Expenditure		
Community College Expenditure		
c) Other Academic Expenditure	14,58,373	-
		2,10,015
Legal Fees Paid		2,06,000
Supply of certificates (M/s Gemini Graphics)		
Supply of certificates (M/s Gemini Graphics) Freeship to Students	31,33,609	-
) Supply of certificates (M/s Gemini Graphics) ) Freeship to Students ) Interest on HEFA Loan		1,31,97,103
Supply of certificates (M/s Gemini Graphics) Freeship to Students	31,33,609	1,31,97,103 2,37,484
) Supply of certificates (M/s Gemini Graphics) ) Freeship to Students ) Interest on HEFA Loan	31,33,609 1,19,29,070	2,37,484
Supply of certificates (M/s Gemini Graphics) Freeship to Students Interest on HEFA Loan Consumable & Laboratories	31,33,609 1,19,29,070 19,40,821	

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Finance Officer

Finance Officer

### Kadaganchi, Aland Road, KALABURAGI - 585367

Schedules forming part of "INCOME & EXPENDITURE A/C" FOR THE YEAR 2022-23 Amount in Rs. Schedule 17: Administrative & General Expenses Current Year Previous Year 2022-23 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 Telephone Charges 15,669 4.34.431 Outsourcing 41.56.804 22,96,292 Rent & El 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 3,60,504 6,41,152 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 Share of NMEICT for the year 2021-22 (48,56,100) (49,54,432) Less: Last year Provision withdrawn TOTAL 9,95,32,879 6,73,36,750 Amount in Rs. Amount in Rs. Schedule 18: Transportation Expenses **Current Year Previous Year** 2022-23 2021-22 Maintenance of Vehicles 38,34,432 23,25,262 Add Provision & Prepaid Exp of Previous Year 1,67,022 1,92,072 (1,32,673) (76,448)Prepaid expenses

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(1,92,072)

36,76,709

(1,03,420)

23,37,466

Central University of Karnataka KALABURAGI-585367

Total

less Last year provision

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

	Current Year	Previous Year
	2022-23	2021-22
		EVEL EE
Repairs to Fixtures	12,63,111	E S
Electrical Repairs	8,84,673	5,44,05
Campus Maintenance	21,51,095	11,15,52
Less: - Prior Period Expenditure on Campus Maintenance		-
Add :- provision		
Less Previous Year Provision		11 11 E
Total	42,98,879	16,59,58
		Amount in Rs.
Schedule 20 : Finance Costs	Current Year 2022-23	Previous Year 2021-22
Bank Charges	1,32,224	35,01
Total	1,32,224	35,01
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	1,08,47
	(1,08,479)	(22,41
Less Previous Year Provision	(1,00,475)	(22,41
Less Previous Year Provision Sports Recurring Exp	5,99,206	5,72,228
Starfall and Control of the Control	5,99,206 18,87,489	5,72,228 <b>25,44,50</b> 9
Sports Recurring Exp	18,87,489	
Sports Recurring Exp	18,87,489	25,44,509
Total  Schedule 22 : Prior Period Expenses	18,87,489  Current Year	25,44,509 Amount in Rs. Previous Year
Total  Schedule 22 : Prior Period Expenses  Depreciation write off due NICI WiFi Equipement	18,87,489  Current Year 2022-23	25,44,50 Amount in Rs. Previous Year 2021-22
Total  Schedule 22 : Prior Period Expenses  depreciation write off due NICI WiFi Equipement Depreciation Write off for 2 years on Solar PV Power	Current Year 2022-23	25,44,509 Amount in Rs. Previous Year 2021-22
Sports Recurring Exp  Total	Current Year 2022-23	25,44,50 Amount in Rs. Previous Year 2021-22

[KOTA SAI KRISHNA]
Finance Officer

Finance Officer

	CENTRAL UNIVERSITY OF KARNATAKA				
	Kadaganchi , Aland Road , Kalaburagi - 585 367				
	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 viaue up to 2014-15. The rates and method of depreciation is changed from the Year 2012-13 on Straight Line Mehtod 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.				
)	University provided the Retirement and Terminal benefits under schedule 15 A as per Acturial Valuation				
")	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.				
3)	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.				
)	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.				
0)	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.				
1)	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.				
2)	Sponsored projects assets are rest with the funding agency.				
3)	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.				
4)	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.				
5)	Schedule 1A has been incorporated as Corpus Fund and the souce of the Fund is overhead chargesfrom the projects.				
6)	The seminar and symposium expenditure has been incorporated as forms part of the administrative expenditure.				
7)	As prescribed by the MHRD the computer softwere is treated as Assets and accordingly depreciation is provided.				
	[KOTA SAI KRISHNA] Finance Officer				

Finance Officer
Finance Officer
Central University of Karnataka
KALABURAGI-585367

Kadaganchi, Aland Road, Kalaburagi - 585 367

#### Schedule 24 SIGNIFCANT 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
- 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.
- 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 purcase 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 acquistion.
- 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

Finance Officer

#### 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	HINENESS.
Bank Charges	-	Less : Interest Accrued 31-03-2023	-
Excess of Income over Expenditure	-	Interest Accrued but not Due	
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

(KOTA SAI KRISHNA)
Finance Officer
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KALABURAGI-585367

# 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 -		- University Share 10%	3,29,72,500
- Buildings	40,24,99,741	By Interest Repayment on HEFA Loan	
To Payment towards Purchase of -		- Through Funds from MoE	3,85,38,190
- Assets	1,21,22,000		
To Interest due to HEFA	4,00,48,700		
		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 -	28,92,34,667	- University Share 10%	65,94,500
- Buildings		By Interest Repayment on HEFA Loan	
To Payment towards Purchase of Assets		- Through Funds from MoE	1,08,06,601
To Interest due to HEFA	1,53,97,535		
		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 -		- University Share 10%	1,31,89,000
- Buildings	9,98,94,074	By Interest Repayment on HEFA Loan	1000 17 18
To Payment towards Purchase of - - Assets		- Through Funds from MoE	1,58,02,519
To Interest due to HEFA	1,45,37,305		
		By Closing Balance as on 31-03-2022	19,46,19,461
Total	34,23,11,980	Total	34,23,11,980

[KOTA SAI KRISHNA]

Finance Officer