

**CENTRAL UNIVERSITY OF KARNATAKA :: KALABURAGI**

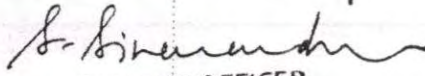
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2018-19**

S.NO	HEAD OF ACCOUNT	RECEIPTS		S.NO	HEAD OF ACCOUNT	PAYMENTS	
		CURRENT YEAR	PREVIOUS YEAR			CURRENT YEAR	PREVIOUS YEAR
		2018-19	2017-18			2018-19	2017-18
I.	OPENING BALANCES			I.	EXPENSES :		
a.	Cash in Hand	0	0	a	Establishment Expenses	143037494	142733346
b.	Bank Balances			b	Academic Expenses	20344217	24321388
				c	Administrative & General Expenses	78729263	23606726
	1. Canara Bank A/c 01	108608639	20790215	d	Transportation Expenses (Veh)	1709986	1670807
	2. Canara Bank A/c 02	0	6121927	e	Repairs & Maintenance (Assets)	1647685	2112188
	3. Canara Bank A/c 03	18337044	20489715	f	Finance Cost (Bank Charges)	27885	6051
	4. Canara Bank A/c 04	17966817	18877067	g	Other Office Expenses (Misc.)	1879491	2543700
	5. Canara Bank A/c 05	1912321	4205403	h	Sports Recurring Expenditure	891560	428205
	6. SBI Power Jyoti	0	0	i	B.Voc Expenditure	1687468	3337704
	7. Endangered Lang. Fund	13722920	13000000	j	Community College Expenditure	66652	431930
	8. Minsitry of Social Justice & Empowerment			II.	Endangered Language Expenses	1124349	1495307
	a. OBC Boys and Girls Hostel	24300000	3965758		Kannada Classical Lang. Expenses	0	0
	b. SC Boys Hostel	13500000	0	III.	OTHER ADVANCES (Outstanding)		
	c. SC Girls Hostel	15000000	0				
c.	TDRs. [Short Term Deposit]	1431821049	1447600000	a	NIBA (Non Interest Bearing Adv.)	10275942	2838967
				b	CUCET	1586940	
II.	GRANTS RECEIVED FROM			IV.	DEPOSITS WITH OTHER AGENCIES		
a	UGC - General Grants	322148000	383842000	a	Gas Agency	17000	0
b	UGC - Community College	0	0	b	BSNL	0	0
c	UGC - B.Voc	0	0	c	NEKRTC	0	0
d	Endangered Language UGC	0	0	V.	SCHOLARSHIPS/EDN. LOAN (Refunded)		
III.	SCHOLARSHIPS/EDN. LOAN			a	SC/ST Scholarship	4315890	5849250
a	SC/ST Scholarship	9276470	2048442	b	OBC Scholarship	5145295	3045509
b	OBC Scholarship	5316200	5632175	c	Education Loans & ICSSR	654288	1574271
c	Education Loans & ICSSR	947486	1065426	d	Inspire Fellowship	1443622	375752
d	Inspire Fellowship	1056000	1188489	e	From for Research Projects	20004	0
e	Students Insurance A/c 1 *	1671977	689781	f	Dr. Romate John - Foreign fund refund / Misc	59769	

  
**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		
Amount in Rs.		
<b>Schedule 14 : Prior Period Income</b>	<b>Current Year 2018-19</b>	<b>Previous Year 2017-18</b>
Commercial Complex Rent for 2018	91150	26014
Savings Bank interest for Feb-18 & Mar-18	0	0
	91150	26,014
		0
<b>Schedule 15 : Staff Payments &amp; Benefits ( Estt. Exp )</b>	<b>Current Year 2018-19</b>	<b>Previous Year 2017-18</b>
a) Salary Expenses for teaching Staff	94316692	59,787,461
b) Salary Expenses for Non teaching Staff	32187245	23,011,242
c) Contractual / Guest Faculty	24779604	30,987,563
d) Contribution to Provident Fund	0	0
e) LS & PC	1153527	159,018
f) New Pension Scheme	11204784	6,874,748
g) L T C, El Encashment on LTC	1128304	771,733
h) Children Education Allowance	1069132	873,615
i) Gratuity & EL Encashment	0	0
j) Bonus	0	0
k) Medical facility	1977810	1,695,896
l) TTA	167817098	0
		37,531
Less : Salaries for March'18 ( inclding Other Allowances )	-12430133	-11,081,397
Add : Salaries for March'19 ( inclding Other Allowances )	15765242	12,430,133
<b>TOTAL</b>	<b>171,152,207</b>	<b>125,547,543</b>
<b>Schedule 15 A : Employees Retirement &amp; Terminal Benefits</b>	<b>Current Year 2018-19</b>	<b>Previous Year 2017-18</b>
Opening balance	27500000	25,000,000
Add: Contributions towards provision for the year	2500000	2,500,000
Less : Payments during current year		
Closing Balance	30,000,000	27,500,000
<b>Schedule 16 : Academic Expenses</b>	<b>Current Year 2018-19</b>	<b>Previous Year 2017-18</b>
a) Membership & Subscription	57127	3,279,893
b) Printing & Stationary	1348318	639,173
c) Examinations	41068	1,140,114
d) Fellowship	7601171	5,483,202
e) Convocation Exp	1497937	-
f) Students Affairs	780098	6,567,654
g) Hostel Exp	6483884	7,211,352
h) Students' Medical Insurance	17,809,603	0
i) Bvoc Expenditure	1687468	-
j) Community College Expenditure	66652	-
k) CUCET	1586940	-
l) Less last year provision	-249,847	-1,033,800
m) Add Provisions :	1345627	249,847
<b>Total</b>	<b>22246443</b>	<b>23,537,435</b>

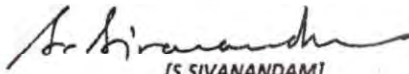
  
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 Central University of Karnataka  
 Kalaburagi - 585367



**CENTRAL UNIVERSITY OF KARNATAKA**  
Kadanganchi , Aland Road , KALABURAGI - 585367

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

Amount in Rs.

Schedule 17 : Administrative & General Expenses	Current Year 2018-19	Previous Year 2017-18
Travelling and Conveyance Exp	951491	786,154
Telephone / Network	4342324	479,627
Advertisement	589230	736,126
Building Rent	585000	1,257,000
Meeting Expenses	3256196	4,773,894
Electricity Charges	13876748	12,001,476
Seminar & Symposium	2369572	1,299,489
Postage	50499	103,953
Subscription to News Papers & Magazines	110506	139,048
Office Stationery & Computer Peripherals	714307	560,578
Foreign Visit	763415	-
Health Centre Exp	540302	356,948
AMC Exp.	734500	-
Journals/Software Renewal	949270	-
Consumable & Laboratories	407627	-
Contract Salary ( NT)	2550991	2,311,531
Outsourcing	52,791,412	16,223,008
<b>Add:</b> Provisions for March'19 paid in April'19		
I Telephone Charges	22184	39,522
Outsourcing	1590291	1,462,025
Rent & EI Charges	1890927	45,000
Health Centre Exp	0	1,681
Campus main Charges	19362	28,066
Stationery	0	4,500
EC Meeting	40435	122,112
TA/DA & Conveyance Exp	5948	136279
Contract staff Salary	273710	401,600
Contingency Exp	0	0
Postage	3941	6,732
Seminar and Symposium	82507	103,119
	<b>3,929,305</b>	
II Share of NMEICT for the year 2018-19	496350	496,350
<b>Less:</b> Last year Provision withdrawn	-2350636	-3,322,254
<b>TOTAL</b>	<b>54866431</b>	<b>40,553,564</b>
	Amount in Rs.	Amount in Rs.
Schedule 18 : Transportation Expenses	Current Year 2018-19	Previous Year 2017-18
Maintenance of Vehicles	1709986	1,670,807
Add Provision :	67467	88,723
Prepaid expenses	-127315	-209,206
less Last year provision	-88,723	-194083
<b>Total</b>	<b>1,561,415</b>	<b>1,356,241</b>
 <b>[S.SIVANANDAM]</b> Finance Officer		

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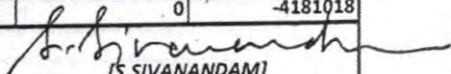
**CENTRAL UNIVERSITY OF KARNATAKA**  
**Kadaganchi , Aland Road , KALABURAGI - 585367**  
**Schedules forming part of "INCOME & EXPENDITURE A/C" FOR THE YEAR 2018-19**

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

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

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

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

  
**(S.SIVANANDAM)**  
**Finance Officer**

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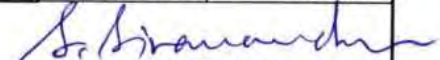
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2019-20**

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

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

Amount in Rs.

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

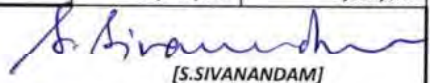
  
**[S. SIVANANDAM]**  
**Finance Officer**

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**Central University of Karnataka**  
**Kalaburagi - 585367**



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

		Amount in Rs.	
<b>Schedule 17 : Administrative &amp; General Expenses</b>		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	-
<b>Add:</b>	<b>Provisions for March'20 paid in April'20</b>		
I	Telephone Charges	222,860	22,184
	Outsourcing	1,695,606	1,590,291
	Rent & El Charges	1,029,214	1,890,927
	Health Centre Exp	-	-
	Campus main Charges	29,155	19,362
	Stationery	-	-
	EC Meeting	272,378	40,435
	TA/DA & Conveyance Exp	66,817	5,948
	Contract staff Salary	239,938	273,710
	Contingency Exp	-	-
	Postage	5,965	3,941
	Seminar and Symposium	3,592,384	82,507
II	Share of NMEICT for the year 2019-20	496,350	496,350
<b>Less:</b>	Last year Provision withdrawn	(3,929,305)	(2,350,636)
	<b>TOTAL</b>	<b>62,620,811</b>	<b>54,866,431</b>
		Amount in Rs.	Amount in Rs.
<b>Schedule 18 : Transportation Expenses</b>		Current Year 2019-20	Previous Year 2018-19
Maintenance of Vehicles		1,901,097	1,709,986
Add Provision :		58,695	67,467
Prepaid expenses		(106,956)	(127,315)
	less Last year provision	(127,315)	(88,723)
	<b>Total</b>	<b>1,725,521</b>	<b>1,561,415</b>

  
**[S.SIVANANDAM]**  
Finance Officer

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

Amount in Rs.

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

Amount in Rs.

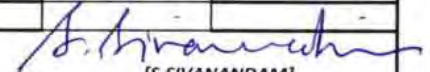
Schedule 20 : Finance Costs	Current Year	Previous Year
	2019-20	2018-19
Bank Charges	14,834	27,885
<b>Total</b>	<b>14,834</b>	<b>27,885</b>

Amount in Rs.

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

Amount in Rs.

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

  
**[S.SIVANANDAM]**  
**Finance Officer**

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2020-21**

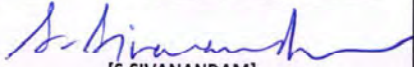
S.NO	HEAD OF ACCOUNT	RECEIPTS		S.NO	HEAD OF ACCOUNT	PAYMENTS	
		CURRENT YEAR	PREVIOUS YEAR			CURRENT YEAR	PREVIOUS YEAR
		2020-21	2019-20			2020-21	2019-20
<b>I.</b>	<b>OPENING BALANCES</b>			<b>I.</b>	<b>EXPENSES :</b>		
a.	Cash in Hand	-	-	a	Establishment Expenses	25,66,18,446	16,37,79,825
b.	<b>Bank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



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

Amount in Rs.

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

  
[S. SIVANANDAM]

Finance Officer

**FINANCE OFFICER**

*Central University of Karnataka*  
*Kalaburagi - 585367*



**CENTRAL UNIVERSITY OF KARNATAKA**  
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**Schedules forming part of "INCOME & EXPENDITURE A/C" FOR THE YEAR 2020-21**

<b>Schedule 17 : Administrative &amp; General Expenses</b>		Amount in Rs.	
		Current Year 2020-21	Previous Year 2019-20
Travelling and Conveyance Exp		8,00,657	13,69,685
Telephone / Network		20,33,742	25,47,212
Advertisement		6,94,893	31,64,176
Building Rent		4,50,000	4,95,000
Meeting Expenses		13,38,850	52,93,881
Electricity Charges		88,86,424	1,72,63,246
Seminar & Symposium		8,10,407	19,66,943
Postage		38,303	42,286
Subscription to News Papers & Magazines		9,782	92,845
Office Stationery & Computer Peripherals		86,306	6,38,937
Foreign Visit		1,78,416	2,72,313
Health Centre Exp		6,04,789	6,80,927
AMC Exp.		15,40,750	31,40,459
Journals/Software Renewal		-	28,058
Consumable & Laboratories		7,84,431	11,43,301
Contract Salary (NT)		20,46,271	21,05,108
Outsourcing		2,19,54,124	2,12,15,375
Stamp Duty for HEFA			10,01,630
	<b>4,22,58,145</b>		
<b>Add:</b>	<b>Provisions for March'21 paid in April'21</b>		
I	Telephone Charges	66,360	2,22,860
	Outsourcing	12,81,711	16,95,606
	Rent & EI Charges	13,63,073	10,29,214
	Health Centre Exp	-	-
	Campus main Charges	8,19,712	29,155
	Stationery	1,00,281	-
	EC Meeting	-	2,72,378
	TA/DA & Conveyance Exp	1,36,522	66,817
	Contract staff Salary	6,71,473	2,39,938
	Contingency Exp	4,13,481	-
	Postage	3,687	5,965
	Seminar and Symposium	49,54,432	98,132
		-	30,451
II	Share of NMEICT for the year 2020-21	4,54,988	4,96,350
<b>Less:</b>	Last year Provision withdrawn	(35,92,384)	(39,29,305)
	<b>TOTAL</b>	<b>4,40,75,181</b>	<b>6,26,20,811</b>
		Amount in Rs.	Amount in Rs.
<b>Schedule 18 : Transportation Expenses</b>		Current Year 2020-21	Previous Year 2019-20
Maintenance of Vehicles		19,32,752	19,01,097
Add Provision :		1,03,420	58,695
Prepaid expenses		(91,213)	(1,06,956)
	less Last year provision	(58,695)	(1,27,315)
	<b>Total</b>	<b>18,86,264</b>	<b>17,25,521</b>

  
**(S.SIVANANDAM)**  
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**CENTRAL UNIVERSITY OF KARNATAKA**  
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**Schedules forming part of "INCOME & EXPENDITURE A/C" FOR THE YEAR 2020-21**

Amount in Rs.

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

Amount in Rs.

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

Amount in Rs.

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

Amount in Rs.

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

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2021-22**

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

**CENTRAL UNIVERSITY OF KARNATAKA**  
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Amount in Rs.

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

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

  
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**CENTRAL UNIVERSITY OF KARNATAKA**  
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**Schedules forming part of "INCOME & EXPENDITURE A/C" FOR THE YEAR 2021-22**

Amount in Rs.

<b>Schedule 17 : Administrative &amp; General Expenses</b>		<b>Current Year 2021-22</b>	<b>Previous Year 2020-21</b>
Travelling and Conveyance Exp		10,23,051	8,00,657
Telephone / Network		25,55,545	20,33,742
Advertisement		9,34,604	6,94,893
Building Rent		2,25,000	4,50,000
Meeting Expenses		13,57,130	13,38,850
Electricity Charges		1,12,55,465	88,86,424
Seminar & Symposium		14,17,083	8,10,407
Postage		52,982	38,303
Subscription to News Papers & Magazines		35,707	9,782
Office Stationery & Computer Peripherals		1,97,935	86,306
Foreign Visit		-	1,78,416
Health Centre Exp		5,46,042	6,04,789
AMC Exp.		-	15,40,750
Journals/Software Renewal		9,000	-
Consumable & Laboratories		-	7,84,431
Contract Salary ( NT)		26,93,438	20,46,271
Outsourcing		2,47,46,225	2,19,54,124
Water Expenses		2,01,888	-
Arbitration Expenses - By Rites	6,74,35,082	2,01,83,989	
<b>Add:</b>	<b>Provisions for March'22 paid in April'22</b>		
I	Telephone Charges	4,34,431	66,360
	Outsourcing	22,96,292	12,81,711
	Rent & El Charges	14,95,427	13,63,073
	Health Centre Exp	-	-
	Campus main Charges	90,290	8,19,712
	Stationery	-	1,00,281
	EC Meeting	55,503	-
	TA/DA & Conveyance Exp	31,250	1,36,522
	Contract staff Salary	3,60,504	6,71,473
	Contingency Exp	-	4,13,481
	Postage	3,965	3,687
	Seminar and Symposium	19,500	98,132
	Advertisement	60,173	
	Subscription to News Papers & Magazines	48,56,100	8,765
		-	-
II	Share of NMEICT for the year 2021-22	-	4,54,988
<b>Less:</b>	Last year Provision withdrawn	(49,54,432)	(35,92,384)
	<b>TOTAL</b>	<b>6,73,36,750</b>	<b>4,40,75,181</b>
		Amount in Rs.	Amount in Rs.
<b>Schedule 18 : Transportation Expenses</b>		<b>Current Year 2021-22</b>	<b>Previous Year 2020-21</b>
Maintenance of Vehicles		23,25,262	19,32,752
Add Provision :		1,92,072	1,03,420
Prepaid expenses		(76,448)	(91,213)
	less Last year provision	(1,03,420)	(58,695)
	<b>Total</b>	<b>23,37,466</b>	<b>18,86,264</b>

  
**[S.SIVANANDAM]**  
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Schedule 19 : Repairs & Maintenance	Amount in Rs.	
	Current Year 2021-22	Previous Year 2020-21
Repairs to Fixtures	-	66,593
Electrical Repairs	5,44,057	2,83,909
Campus Maintenance	11,15,529	16,32,956
Less :- Prior Period Expenditure on Campus Maintenance	-	-
Add :- provision	-	-
Less Previous Year Provision	-	(29,155)
<b>Total</b>	<b>16,59,586</b>	<b>19,54,303</b>

Schedule 20 : Finance Costs	Amount in Rs.	
	Current Year 2021-22	Previous Year 2020-21
Bank Charges	35,012	27,514
<b>Total</b>	<b>35,012</b>	<b>27,514</b>

Schedule 21 : Other Expenses	Amount in Rs.	
	Current Year 2021-22	Previous Year 2020-21
Other Office Exp	18,86,219	13,49,824
Add Provision :-	1,08,479	22,417
Less Previous Year Provision	(22,417)	(96,808)
Sports Recurring Exp	5,72,228	2,29,444
<b>Total</b>	<b>25,44,509</b>	<b>15,04,877</b>

Schedule 22 : Prior Period Expenses	Amount in Rs.	
	Current Year 2021-22	Previous Year 2020-21
depreciation write off due NICI WiFi Equipement	-	-
Depreciation Write off for 2 years on Solar PV Power	-	-
Prior Period expenses of "Advance given to CPWD for Convocation"	8,00,000	-
Expenditure (Campus) maintainance of substation for january 2021 to march 2021	5,13,000	-
<b>Total</b>	<b>13,13,000</b>	<b>-</b>

  
[S.SIVANANDAM]  
Finance Officer  
**FINANCE OFFICER**  
Central University of Karnataka  
Kalaburagi - 585367



**CENTRAL UNIVERSITY OF KARNATAKA :: KALABURAGI**

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

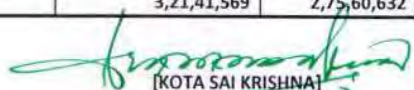
S.NO	HEAD OF ACCOUNT	RECEIPTS		S.NO	HEAD OF ACCOUNT	PAYMENTS	
		CURRENT YEAR	PREVIOUS YEAR			CURRENT YEAR	PREVIOUS YEAR
		2022-23	2021-22			2022-23	2021-22
I.	<b>OPENING BALANCES</b>			I.	<b>EXPENSES :</b>		
a.	Cash in Hand	-	-	a	Establishment Expenses	29,41,95,030	27,98,93,965
b.	<b>Bank Balances</b>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



**CENTRAL UNIVERSITY OF KARNATAKA**  
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Schedules forming part of "INCOME & EXPENDITURE A/C" FOR THE YEAR 2022-23

Amount in Rs.

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

  
[KOTA SAI KRISHNA]  
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Schedules forming part of "INCOME & EXPENDITURE A/C" FOR THE YEAR 2022-23

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

  
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Amount in Rs.		
Schedule 19 : Repairs & Maintenance	Current Year 2022-23	Previous Year 2021-22
Repairs to Fixtures	12,63,111	-
Electrical Repairs	8,84,673	5,44,057
Campus Maintenance	21,51,095	11,15,529
Less :- Prior Period Expenditure on Campus Maintenance	-	-
Add :- provision	-	-
Less Previous Year Provision	-	-
<b>Total</b>	<b>42,98,879</b>	<b>16,59,586</b>

Amount in Rs.		
Schedule 20 : Finance Costs	Current Year 2022-23	Previous Year 2021-22
Bank Charges	1,32,224	35,012
<b>Total</b>	<b>1,32,224</b>	<b>35,012</b>

Amount in Rs.		
Schedule 21 : Other Expenses	Current Year 2022-23	Previous Year 2021-22
Other Office Exp	13,37,985	18,86,219
Add Provision :	58,777	1,08,479
Less Previous Year Provision	(1,08,479)	(22,417)
Sports Recurring Exp	5,99,206	5,72,228
<b>Total</b>	<b>18,87,489</b>	<b>25,44,509</b>

Amount in Rs.		
Schedule 22 : Prior Period Expenses	Current Year 2022-23	Previous Year 2021-22
depreciation write off due NICI WiFi Equipement	-	-
Depreciation Write off for 2 years on Solar PV Power	-	-
Prior Period expenses of "Advance given to CPWD for Convocation"	-	8,00,000
Expenditure (Campus) maintainance of substation for january 2021 to march 2021	-	5,13,000
<b>Total</b>	<b>-</b>	<b>13,13,000</b>

  
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