

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

BALANCE SHEET AS AT 31ST MARCH 2022

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

PLACE : KALABURAGI

DATE : 28 SEP 2022

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



[Signature]

(PRASHANT BIJASPUR)
(PROPRIETOR)

UDINI 2223043ANTOEC8608

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

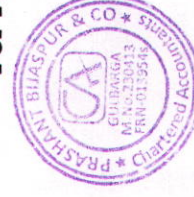
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

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

PLACE : KALABURAGI

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CHARTERED ACCOUNTANTS



(PRASHANT BIJASPUR)
(PROPRIETOR)

UDIN: 22230413AWJEC8608

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

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

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

PLACE : KALABURAGI

DATE : 28 SEP 2022

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



(PRASHANT BIJASPUR)
(PROPRIETOR)

UDIN: 12230A13AN50EC2608