

SHARNBASVA UNIVERSITY_KALABURAGI
KALABURAGI-585103 (KARNATAKA STATE)
CONSOLIDATED STATEMENT

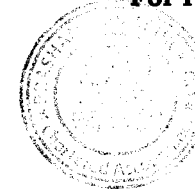
BALANCE SHEET AS AT 31ST MARCH 2023

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

PLACE : KALABURAGI

DATE : 23 JUN 2023

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




(PRASHANT BIJASPUR)
(PROPRIETOR)

UDIN : 23230413B6UVQF6977

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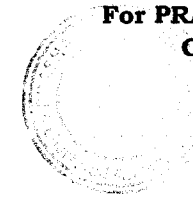
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

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

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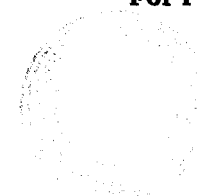
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

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

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