

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

BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	SCH NO.	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023	ASSETS	SCH. NO	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
GENERAL FUND	A	24,12,77,403.76	11,68,52,822.52	FIXED ASSETS	F	36,58,00,581.69	25,49,73,919.89
SPONSORSHIP FUND (SBVV)	B	24,44,28,682.79	24,44,28,682.79	FIXED DEPOSITS AND INVESTMENT	G	20,48,12,650.70	18,67,39,785.30
PERMANENT STAT ENDOWMENT FUND	C	15,64,37,469.75	15,42,27,646.25	CURRENT ASSETS	H	16,36,423.92	33,61,498.00
CURRENT LIABILITIES	D	24,25,727.51	1,74,82,463.85	CASH AND BANK BALANCE	1	7,23,19,627.50	8,79,16,412.22
				Significants Accounting Policies and Notes to the Accounts	I		
TOTAL RS		64,45,69,283.81	53,29,91,615.41	TOTAL RS		64,45,69,283.81	53,29,91,615.41

PLACE : KALABURAGI

DATE : 01 JUN 2024

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



(PRASHANT BIJASPUR)
(PROPRIETOR)

UDIN24230413BKAMSL5861-

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	SCH NO.	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023	INCOME	SCH. NO	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
<u>PAYMENTS ON REVENUE ACCOUNT</u>				<u>RECEIPTS ON REVENUE ACCOUNT</u>			
SALARY & ACADEMIC COST:	4	31,15,58,134.80	27,53,83,845.08	GROSS FEES COLLECTION	2	54,78,88,825.71	46,67,76,585.72
MAINTENANCE	5	1,02,11,228.00	79,83,700.00	OTHER INCOME	3	1,24,61,000.02	92,05,445.51
ADMINISTRATIVE EXPENDITURE	6	5,95,96,182.14	5,28,38,951.53	BANK INTEREST	3(a)	1,06,82,104.17	88,70,232.32
CASH SURPLUS C/D		18,96,66,384.96	14,86,45,766.94				
		57,10,31,929.90	48,48,52,263.55			57,10,31,929.90	48,48,52,263.55
DEPRECIATION DTY		6,54,65,767.48	4,80,35,772.55	CASH SURPLUS B/D		18,96,66,384.96	14,86,45,766.94
Surplus DTY		12,42,00,617.48	10,06,09,994.39				
TOTAL RS		18,96,66,384.96	63,34,98,030.49	TOTAL RS		18,96,66,384.96	63,34,98,030.49

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

RECEIPTS	SCH NO.	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023	PAYMENTS	SCH. NO	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
OPENING BALANCE				PAYMENTS ON REVENUE ACCOUNT			
CASH AND BANK	1	8,79,16,412.23	6,86,95,866.56	SALARY & ACADEMIC COST:	4	31,15,58,134.00	27,53,83,845.08
				MAINTENANCE	5	1,02,11,228.00	79,83,700.00
RECEIPTS ON REVENUE ACCOUNT				ADMINISTRATIVE EXPENDITURE	6	5,95,96,182.14	5,28,38,951.53
GROSS FEES COLLECTION	2	54,78,88,825.71	46,67,76,585.72				
OTHER INCOME	3	1,24,61,009.02	92,04,651.51	PAYMENTS ON CAPITAL ACCOUNT			
BANK INTEREST	3(b)	1,28,91,927.67	88,70,232.32	SALARY DEDUCTION	7	1,74,35,981.00	1,65,13,112.40
				CURRENT ASSETS	8	1,91,77,441.80	70,34,530.31
RECEIPTS ON CAPITAL:				INTERE INSTITUTION	9	79,18,99,027.00	68,19,45,739.85
SALARY DEDUCTION	7	1,74,62,863.00	1,62,61,221.00	FIXED DEPOSITS WITH BANK	10	9,99,23,815.90	7,00,37,192.60
CURRENT LIABILITIES	8	1,78,94,554.06	1,32,44,363.53	LOANS & ADVANCES	11	2,95,35,109.00	1,32,65,831.00
INTER INSTITUTION	9	79,18,99,027.00	68,19,45,739.85	SCHOLARSHIP & STIPEND	12	2,36,18,429.00	2,31,75,875.00
FIXED DEPOSITS WITH BANK	10	8,18,50,950.50	6,33,31,822.50	FIXED ASSETS	13	17,62,92,430.08	11,17,03,229.00
LOANS & ADVANCES	11	3,11,42,493.08	90,36,799.00				
SCHOLARSHIP & STIPEND	12	1,01,59,343.15	1,04,31,137.00	CLOSING BALANCE:			
				CASH AND BANK BALANCE:	1	7,23,19,627.50	8,79,16,412.22
TOTAL RS		1,61,15,67,405.42	1,34,77,98,418.99	TOTAL RS		1,61,15,67,405.42	1,34,77,98,418.99

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