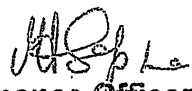


Jnana Sangama, Machhe, Belagavi  
GSTIN : 29AAAJV0064F1Z4  
**BALANCE SHEET**  
( At the end of 31-03-2020 )

LIABILITIES (Rs.)		ASSETS (Rs.)	
<b>Capital Account</b>		<b>Fixed Assets</b>	
Grants	338051517.75	Buildings	6003953517.20
Reserves & Surplus	7309222791.00	Computers & Softwares	173435083.80
	<b>7,64,72,74,308.75</b>	Furnitures & Fixtures	4,51,21,486.00
<b>Profit to be adjusted</b>	<b>5,42,88,12,823.93</b>	Land & Building @ Belgaum	-0.00
		Land & Building @ Davangere	-0.00
<b>Current Liabilities</b>		Lands	129905899.00
Duties & Taxes	21,204.92	Office Equipments	147298304.02
Earnest Money Deposit	45,71,591.00	Vehicles	1,25,18,925.80
Other Current Liabilities	120277277.00		<b>6,51,22,33,215.82</b>
Security Deposits	193823459.00	<b>Current Assets</b>	
Sundry Creditors	49,483.50	Advances (Asset)	144639143.00
AICTE Grants for Training Pr	16,50,000.00	Bank Accounts	1779029465.48
Examination Rev/Ret/CRV Fees	57,02,200.00	Benefit Funds (FD)	300000000.00
Gold-Medal Deposit Current L	51,61,262.50	Chair Fund	1,71,53,179.00
Govt Grant Fr NSS Annual Sp	18,779.00	Deposits (Assets)	461313632.00
Govt Grant Fr NSS DATABASE P	49,87,504.00	Development Fund	9,40,555.00
Govt Grant Fr NSS Fees A/c	32,300.00	Fixed Deposits	6,73,56,403.80
Govt Grant Fr NSS RD Parade	4,30,000.00	Gold Medal Deposits	51,61,262.50
Govt Grant Fr NSS Regular Ac	10,49,242.00	Income Tax Receivables (26AS	1,02,78,610.00
Grant Fr NSS State Govt Prog	15,819.50	Other Current Assets	3,26,154.00
Grant Fr, ACIWRM	21,39,355.50	Sundry Debtors	88,406.00
Grant Fr, CSRIC	4,49,352.50	Income Tax Disputed(AY2004-0	3327575681.00
Grant Fr, DST fund UBDTCE	7,21,477.00	Income Tax Disputed(AY2010-1	873009536.00
Grant Fr, DST Inspire	11,57,449.00	Income Tax Disputed(AY2013-1	201296644.00
Grant Fr, ERP (DTL New Delhi	1,98,760.00	Pension Salary1-4-2006.SBM(F	1,13,59,578.00
Grant Fr, Faculty Devel. Pro	41,52,445.00		<b>7,19,95,28,249.78</b>
Grant Fr, ISRO	2,26,859.50		
Grant Fr, ISRO (Nagaraj Pati	21,03,202.50		
Grant Fr, K FIST (DR RASHMI	3,42,203.50		
Grant Fr, KCTU	8,96,067.00		
Grant Fr, K-FIST ( Dr. T C	8,23,636.50		
Grant Fr, K-FIST (Dr. R R Ma	4,24,236.50		
Grant Fr, MHRD New-delhi(NME	69,95,414.50		
Grant Fr, SDC BCW	219630305.00		
Grant Fr, SERB DST fund	4,75,566.00		
Grant Fr, UBA Fund	1,19,128.50		
Grant Fr, VGST (CESEM) B'LOR	78,41,638.00		
Grant Fr, VGST(CISEE) Dr Sa	9,95,143.00		
Pension Salary	27,58,479.00		
Scholarship Grant	2,82,80,313.00		
The Mgr SBI VTU Campus, Bgm	1,71,53,179.00		
	<b>63,56,74,332.92</b>		
<b>Total</b>	<b>13,71,17,61,465.60</b>	<b>Total</b>	<b>13,71,17,61,465.60</b>

  
**Finance Officer**  
**Visvesvaraya Technological University**  
**"Jnana Sangam" Campus, 01**  
**Belagavi-590 018.**

# Visvesvaraya Technological University\*

Jnana Sangama, Machhe, Belagavi

GSTIN : 29AAAJV0064F1Z4

## Payment & Receipt A/c

( From 01-04-2019 to 31-03-2020 )

CASH IN (Rs.)		CASH OUT (Rs.)	
Opening Cash & Bank Balances	1,90,92,24,938.47	Current Assets	20,06,388.00
Current Liabilities	9,71,24,335.50	Current Liabilities	7,98,96,295.00
Grants	21,83,95,804.00	Grants	7,69,16,646.25
Gold Medal Deposits	50,790.00	Gold Medal Deposits	5,00,000.00
Benefit Funds (FD)	2,00,78,382.00	Advances (Asset)	19,81,954.00
Advances (Asset)	62,592.00	Other Current Assets	6,19,080.00
Sundry Debtors	44,82,368.00	Duties & Taxes	9,93,93,937.00
Other Current Assets	10,08,271.00	Other Current Liabilities	8,34,268.00
Sundry Creditors	22,492.50	Earnest Money Deposit	5,60,300.00
Other Current Liabilities	28,31,850.00	Security Deposits	2,66,27,674.00
Earnest Money Deposit	47,800.00	Buildings	1,08,35,21,904.00
Security Deposits	13,03,078.00	Furnitures & Fixtures	28,17,388.00
Vehicles	1,09,708.00	Office Equipments	1,01,24,729.00
Expenses (Indirect/Admn.)	21,29,200.65	Vehicles	8,90,247.00
Income (Indirect)	2,33,52,33,232.04	Computers & Softwares	6,56,43,461.00
Officials	5,92,200.00	Expenses (Indirect/Admn.)	72,86,95,770.00
Principals -sports & Others	12,01,021.00	Income (Indirect)	9,51,926.00
Regional Office/Valuation Centre	22,32,115.50	Officials	10,76,480.00
TEQIP	1,84,358.00	Principals -sports & Others	40,66,215.00
Special Officers	1,39,510.00	Regional Office/Valuation Centre	16,00,28,622.00
Salary Paid	1,555.00	TEQIP	1,77,710.00
Bank Charges	5,445.00	Special Officers	6,92,334.00
TA DA Allowances Paid	1,92,552.00	Salary Paid	31,86,34,984.00
Remuneration & Honorarium	44,86,234.00	Bank Charges	8,18,917.73
Interest Received	5,56,30,690.50	TA DA Allowances Paid	6,71,94,217.00
		Remuneration & Honorarium	13,86,31,294.70
		Withheld Amount	20,03,250.00
		Liquidity Damages	16,50,000.00
		Architect Fees Paid	7,85,066.00
		Closing Cash & Bank Balances	1,77,90,29,465.48
<b>Total</b>	<b>4,65,67,70,523.16</b>	<b>Total</b>	<b>4,65,67,70,523.16</b>

