

Visvesvaraya Technological University*

Jnana Sangama, Machhe, Belagavi

GSTIN : 29AAAJV0064F1Z4

BALANCE SHEET

(At the end of 31-03-2021)

LIABILITIES (Rs.)			ASSETS (Rs.)		
Capital Account			Fixed Assets		
Grants	897999959.75		Building Work in Progress	2465003412.75	
Reserves & Surplus	7309222791.00	8,20,72,22,750.75	Buildings	3066081187.09	
Profit to be adjusted		4,58,39,09,405.76	Computers & Softwares NASD D	39,07,779.64	
Current Liabilities			Furnitures & Fixtures	4,43,15,320.84	
Earnest Money Deposit	45,36,191.00		Lands	107393396.00	
Grants for NSS	1,17,02,105.94		Office Equipments	166945956.33	
Grants for Project	258576413.50		Plant & Machinery	16,01,134.86	
Other Current Liabilities	1,78,35,559.00		Vehicles	1,89,96,165.81	
Provisions/Expenses Payable	164907803.67		Building Completed NASD Dand	2,77,72,079.13	
Security Deposits	126855321.00		Computers & Networks	5,06,11,114.23	
Sundry Creditors	55,458.00		Furniture & Fixtures NASD D	4,08,897.45	
AICTE Grants for Training Pr	3,77,071.00		Office Equipment NASD Dandel	55,241.25	
Examination Rev/Ret/CRV Fees	62,46,062.00		Plant & Machinery @ NASD (Gr	3,82,918.00	
Gold Medal Deposit Current L	51,00,309.00		Software	9,40,35,932.46	6,04,75,10,535.84
Grant Fr FDP UBDT	4,45,000.00		Current Assets		
Grant Fr, ERP (DTL New Delhi	1,98,760.00		Advances (Asset)	8,65,24,347.00	
Grant Received From MSME For	41,50,000.00		Bank Accounts	1879965428.72	
Grant Received From Tourism	5,21,600.00		Benefit Funds (FD)	300000000.00	
Group Insurance PG Students	1,61,362.00		Chair Fund	1,75,53,363.00	
Hostel Deposit Payable	27,95,490.00		Deposits (Assets)	631701661.00	
IPR Course Fee Payable	53,982.00		Fixed Deposits	8,04,83,681.36	
Kiran Mazumdar Foundation	7,12,920.00		Gold Medal Deposits	51,00,309.00	
Library Deposit Payable	52,13,450.00		Income Tax Disputed	4401881861.00	
Pension Salary	24,25,525.00		Income Tax Receivables (26AS	1,37,26,113.63	
Registration Fees Payable	4,52,55,210.00		Sundry Debtors	6,73,478.34	
Scholarship Grant	1,34,08,257.00		Sweep in - Sweep Out Deposit	9,30,000.00	
The Mgr SBI VTU Campus, Bgm	1,75,53,363.00	68,90,87,213.11	Pension Salary 1-4-2006.SBM(F	1,27,32,632.00	
			PF Recoverable (Employees)	2,34,577.00	
			Prepaid Account	11,69,225.73	
			TCS Receivables	32,156.00	7,43,27,08,833.78
Total	13,48,02,19,369.62		Total	13,48,02,19,369.62	


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

Visvesvaraya Technological University*

Jnana Sangama, Machhe, Belagavi

GSTIN : 29AAAJV0064F1Z4

Payment & Receipt A/c

(From 01-04-2020 to 31-03-2021)

CASH IN (Rs.)		CASH OUT (Rs.)	
Opening Cash & Bank Balances	2,04,45,69,798.98	Securities & Deposits	10,000.00
Securities & Deposits	10,000.00	Current Assets	65,896.00
Current Assets	51,740.00	Current Liabilities	6,65,99,140.00
Current Liabilities	2,53,89,271.50	Fixed Assets	9,95,27,632.00
Grants	10,01,53,638.00	Grants	12,69,491.00
Gold Medal Deposits	3,30,783.00	Gold Medal Deposits	1,00,000.00
Benefit Funds (FD)	1,02,64,500.00	Income Tax Receivables (26AS)	6,60,012.00
Sweep in - Sweep Out Deposits	9,70,18,098.00	Sweep in - Sweep Out Deposits	9,75,70,000.00
Deposits (Assets)	80,14,700.00	Deposits (Assets)	1,28,080.00
Advances (Asset)	10,673.00	Advances (Asset)	15,15,000.00
Sundry Debtors	28,78,673.00	Other Current Liabilities	84,955.00
Security Deposits	13,24,237.00	Security Deposits	26,26,207.00
Earnest Money Deposit	82,500.00	Earnest Money Deposit	10,17,900.00
Grants for NSS	73,86,104.44	Grants for NSS	21,65,958.00
Grants for Project	1,09,00,408.00	Grants for Project	40,70,326.00
Buildings	9,50,00,000.00	Duties & Taxes	8,31,06,801.00
Expenses (Indirect/Adm.)	43,05,293.75	Computers & Softwares NASD Dandeli	3,22,140.00
Income (Indirect)	1,54,72,70,095.63	Buildings	50,45,23,285.00
TEQIP	40,45,050.00	Building Work in Progress	10,88,05,421.00
Principals -sports & Others	9,72,123.80	Furnitures & Fixtures	33,98,870.00
Special Officers	57,302.00	Office Equipments	2,65,09,987.00
Regional Office/Valuation Centre	1,70,547.50	Vehicles	88,17,026.00
Officials	3,25,022.00	Expenses (Indirect/Adm.)	71,07,38,881.00
Salary Paid	8,73,411.00	Income (Indirect)	1,23,510.00
Bank Charges	1,815.00	TEQIP	40,39,815.00
Interest on Banks	3,79,53,932.90	Principals -sports & Others	13,019.00
Interest on FDR	1,08,95,275.00	Special Officers	3,55,000.00
		Regional Office/Valuation Centre	29,35,000.00
		Officials	11,17,500.00
		Salary Paid	37,01,23,901.00
		Bank Charges	8,32,381.78
		Repairs & Maintenance	1,57,42,978.00
		Withheld Amount	1,05,81,452.00
		Liquidity Damages	7,92,000.00
		Closing Cash & Bank Balances	1,87,99,65,428.72
Total	4,01,02,54,993.50	Total	4,01,02,54,993.50

