

# Visvesvaraya Technological University\*

Jnana Sangama, Machhe, Belagavi

GSTIN : 29AAAJV0064F1Z4

## BALANCE SHEET

( At the end of 31-03-2022 )

### LIABILITIES (Rs.)

### ASSETS (Rs.)

LIABILITIES (Rs.)		ASSETS (Rs.)	
<b>Capital Account</b>		<b>Fixed Assets</b>	
Grants	1136090835.75	Buildings	5735677138.59
Reserves & Surplus	7309222791.00	Computer And Network	4,68,21,015.52
	<b>8,44,53,13,626.75</b>	Furnitures & Fixtures	5,46,53,500.56
<b>Profit to be adjusted</b>	<b>4,47,21,21,002.31</b>	Lab Equipments	46,57,134.49
		Lands	107393396.00
<b>Current Liabilities</b>		Office Equipments	163641026.29
Duties & Taxes	1,55,97,087.48	Plant & Machinery	1,17,18,169.83
Earnest Money Deposit	45,51,600.00	Vehicles	1,78,75,074.92
Grants for NSS	3,37,59,814.97	Software	9,86,38,488.28
Grants for Project	2,92,75,076.50		<b>6,24,10,74,944.48</b>
Other Current Liabilities	2,52,33,295.00	<b>Current Assets</b>	
Pension Salary	57,36,766.00	Advances (Asset)	6,29,23,989.00
Provisions for Expenses	188102398.91	Bank Accounts	1408419426.51
Salary Payable	3,64,86,208.00	Benefit Funds (FD)	300000000.00
Security Deposits	7,17,77,082.00	Chair Fund	1,81,33,566.00
Sundry Creditors	16,067.29	Deposits (Assets)	631781761.00
AICTE Grants for Training Pr	3,00,071.00	Fixed Deposits	258720286.15
Education Loan	5,36,050.00	Flexi Deposit (Sweep in - Sw	141403423.66
Examination Rev/Ret/CRV Fees	55,70,062.00	Gold Medal Deposits	51,28,021.00
Expenses Payable	6,08,42,270.00	Income Tax Receivables (26AS	1,46,68,682.13
Gold Medal Deposit Current L	51,28,021.00	Other Current Assets	1,000.00
Grant Atal Idea Lab(Ashwine	1,46,72,094.50	Sundry Debtors	8,81,964.12
Grant Fr, Center of Excellen	52,25,347.50	EDDTS Receivable	79.64
Grant Fr, ERP (DTL New Delhi	1,98,760.00	Grant Receivable From MSME	30,67,844.00
Grant Received From Tourism	4,17,600.00	Income Tax Disputed(AY2004-0	3327575681.00
Group Insurance PG Students	8,24,212.00	Income Tax Disputed(AY2010-1	873009536.00
Hostel Deposit Payable	34,43,490.00	Income Tax Disputed(AY2013-1	201296644.00
Registration Course Fee Payable	53,982.00	Pension Salary 1-4-2006.SBM(F	1,33,50,050.00
Registration Fee Deposit Payable	70,52,850.00	PF Recoverable (Employees)	2,34,577.00
Registration Fees Payable	4,52,55,210.00	Prepaid Account	1,20,16,876.22
Scholarship Grant	1,91,58,162.00	Recoverable Form S D Gurav	10,34,253.00
The Mgr SBI VTU Campus, Bgm	1,81,33,566.00	TCS Receivables	59,168.29
	<b>59,73,47,144.15</b>		<b>7,27,37,06,828.73</b>
<b>Total</b>	<b>13,51,47,81,773.21</b>	<b>Total</b>	<b>13,51,47,81,773.21</b>

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

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# Visvesvaraya Technological University\*

Jnana Sangama, Machhe, Belagavi

GSTIN : 29AAAJV0064F1Z4

Payment & Receipt A/c

( From 01-04-2021 to 31-03-2022 )

CASH IN (Rs.)		CASH OUT (Rs.)	
Opening Cash & Bank Balances	1,74,09,23,984.06	Current Assets	1,28,632.64
Current Assets	0.00	Current Liabilities	1,60,41,028.50
Current Liabilities	2,93,41,975.00	Grants	50,000.00
Grants	2,22,30,311.00	Advances (Asset)	13,40,000.00
Gold-Medal-Deposits	2,57,116.00	Flexi Deposit (Sweep in - Sweep out)	12,18,50,000.00
Benefit-Funds (FD)	89,92,740.00	Fixed Deposits	17,50,00,000.00
Sundry Debtors	51,56,063.00	Other Current Assets	21,095.20
Flexi Deposit (Sweep in - Sweep out)	12,47,14,967.00	Sundry Creditors	99,06,70,872.00
Other Current Assets	20,095.20	Duties & Taxes	9,61,13,025.38
Sundry Creditors	87,808.00	Pension Salary	1,70,07,164.00
Duties & Taxes	1,01,73,147.00	Security Deposits	3,70,67,428.00
Pension Salary	2,03,18,405.00	Earnest Money Deposit	5,500.00
Security Deposits	15,26,060.00	Grants for NSS	1,12,41,682.50
Earnest Money Deposit	20,909.00	Grants for Project	54,12,061.50
Grants for NSS	3,37,88,949.62	Other Current Liabilities	33,984.00
Grants for Project	56,65,784.00	Salary Payable	40,74,33,468.00
Salary Payable	4,34,972.00	Vehicles	3,65,099.00
Expenses (Indirect/Admn.)	24,12,905.10	Expenses (Indirect/Admn.)	45,08,45,996.34
Income (Indirect)	33,61,66,286.85	Income (Indirect)	3,950.00
Special Officers	1,74,647.00	Special Officers	10,000.00
Regional Office/Valuation Centre	2,54,500.61	Regional Office/Valuation Centre	21,80,000.00
Officials	1,69,157.00	Officials	14,56,500.00
Principals -sports & Others	65,876.00	Principals -sports & Others	18,17,000.00
GST	46,35,526.00	GST	1,54,12,519.00
Bank Charges	3,653.00	Salary Paid	1,43,556.00
TA DA Allowances Paid	88,371.00	Bank Charges	10,01,371.64
Carrier Guidance & Service Fund	52,66,345.00	TA DA Allowances Paid	66,96,176.00
Constituents Lib Fees	22,01,29,236.00	Prov. Degree / Other Certificate Fees	450.00
Clubs Activities Fees	1,61,98,820.00	Withheld Amount	82,16,967.00
Education Fees	7,08,57,671.41	Liquidity Damages	8,25,000.00
Examination Fees	43,28,98,029.08	Building Work in Progress	4,50,00,000.00
Marks Card Fees	46,75,787.00	Closing Cash & Bank Balances	1,40,84,19,426.51
Sports & Sports Development Fees	6,46,64,240.00		
Tuition Fees	7,90,70,930.00		
University Development Fees	13,20,86,525.00		
Prov. Degree / Other Certificate Fees	1,54,86,282.00		
Miscellaneous Fees	2,92,13,877.70		
Fine Fees	1,13,84,597.00		
Registration Fee	23,46,33,101.00		
Consoli/Correction/Duplicate Marks Card	99,07,516.58		
Revaluation / Re-totaling / Photo C Fees	6,51,22,647.00		
Change Of Branch Fees	55,81,800.00		
Ph.D Fees	3,67,38,641.00		
Interest on Banks	3,73,05,403.00		
Interest on FDR	14,38,116.00		
Exam Application From Fee	14,76,180.00		

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CASH IN (Rs.)	CASH OUT (Rs.)
Total <u>3,82,18,09,953.21</u>	Total <u>3,82,18,09,953.21</u>

  
Finance Officer  
Visvesvaraya Technological University  
"Jnana Sangam" Campus,  
Belagavi-590 018.  
6/2/19