

# Visvesvaraya Technological University\*

Jnana Sangama, Machhe, Belagavi

GSTIN : 29AAAJV0064F1Z4

## BALANCE SHEET

( At the end of 30-06-2022 )

LIABILITIES (Rs.)		ASSETS (Rs.)	
<b>Capital Account</b>		<b>Fixed Assets</b>	
Grants	1136118988.75	Buildings	5720024993.01
Reserves & Surplus	7309222791.00	Computer And Network	4,23,40,744.87
	<b>8,44,53,41,779.75</b>	Furnitures & Fixtures	5,33,16,122.12
<b>Profit to be adjusted</b>	<b>4,56,17,49,777.26</b>	Lab Equipments	44,82,533.32
		Lands	107393396.00
<b>Current Liabilities</b>		Office Equipments	158784400.00
Duties & Taxes	1,29,19,572.50	Plant & Machinery	1,03,60,463.78
Earnest Money Deposit	45,40,600.00	Vehicles	1,72,04,759.63
Grants for NSS	3,28,72,576.97	Rain Water Harvesting @ Kala	33,58,614.00
Grants for Project	2,97,93,244.00	Software	108752902.45
Current Current Liabilities	2,68,86,076.00		<b>6,22,60,18,929.18</b>
Pension Salary	89,56,398.00	<b>Current Assets</b>	
Provisions for Expenses	9,84,56,056.91	Advances (Asset)	6,75,64,241.00
Salary Payable	3,32,77,002.00	Bank Accounts	1418996767.16
Security Deposits	7,21,71,286.00	Benefit Funds (FD)	300000000.00
Sundry Creditors	19,557.29	Chair Fund	1,81,33,566.00
AICTE Grants for Training Pr	3,00,071.00	Deposits (Assets)	631781761.00
College Deduction Payable	1,31,801.00	Fixed Deposits	258720286.16
Education Loan	3,52,140.00	Flexi Deposit (Sweep in - Sw	133710575.66
EPF (Employee Contribution)	3,56,214.00	Gold Medal Deposits	51,28,021.00
Examination Rev/Ret/CRV Fees	51,95,312.00	Income Tax Receivables (26AS	1,46,68,682.13
Expenses Payable	4,77,10,881.00	Other Current Assets	1,000.00
Gold Medal Deposit Current L	51,28,021.00	Sundry Debtors	10,61,141.74
Grant Atal Idea Lab(Ashwine	1,47,72,212.00	EDDTS Receivable	79.64
Grant Fr AICTE-ISTE Prog (P.	81,000.00	Grant Receivable From MSME	30,67,844.00
Grant Fr, Center of Excellen	52,31,243.50	Income Tax Disputed(AY2004-0	3327575681.00
Grant Fr, ERP (DTL New Delhi	1,98,760.00	Income Tax Disputed(AY2010-1	873009536.00
Grant Received From Tourism	4,17,600.00	Income Tax Disputed(AY2013-1	201296644.00
Group Insurance PG Students	2,66,376.00	Pension Salary1-4-2006.SBM(F	1,16,88,404.00
Hotel Deposit Payable	34,51,490.00	PF Recoverable (Employees)	2,34,577.00
Hotel Payable	37,656.00	Prepaid Account	1,20,28,271.22
IPR Course Fee Payable	53,982.00	Recoverable Form SD Gurav	10,34,253.00
KGID & GIS Payable A/c	480.00	TCS Receivables	59,168.29
Library Deposit Payable	70,72,850.00		<b>7,27,97,60,500.00</b>
NPS Non-Teaching (Employee C	21,72,401.00		
NPS Teaching (Employee Cont)	35,82,644.00		
Registration Fees Payable	4,52,55,210.00		
Scholarship Grant	1,88,93,592.00		
The Mgr SBI VTU Campus, Bgm	1,81,33,566.00		
	<b>49,86,87,872.17</b>		
<b>Total</b>	<b>13,50,57,79,429.18</b>	<b>Total</b>	<b>13,50,57,79,429.18</b>

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

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Jnana Sangama, Machhe, Belagavi

GSTIN : 29AAAJV0064F1Z4

**Payment & Receipt A/c**

( From 01-04-2022 to 30-06-2022 )

CASH IN (Rs.)		CASH OUT (Rs.)	
Opening Cash & Bank Balances	1,40,84,19,426.51	Current Assets	11,395.00
Current Assets	16,61,646.00	Current Liabilities	3,70,12,031.00
Current Liabilities	4,18,286.50	Advances (Asset)	2,00,000.00
Grants	28,153.00	Salary Payable	61,389.00
Flexi Deposit (Sweep in - Sweep out)	85,38,825.00	Pension Salary	32,14,922.00
Sundry Debtors	2,83,589.80	Security Deposits	6,85,324.00
Pension Salary	64,34,554.00	Earnest Money Deposit	11,000.00
Security Deposits	2,54,328.00	Other Current Liabilities	23,777.00
Sundry Creditors	2,780.00	Sundry Creditors	15,61,63,025.00
Duties & Taxes	4,79,480.00	Duties & Taxes	2,26,35,267.00
Grants for NSS	8,75,129.00	Grants for NSS	17,12,118.00
Grants for Project	37,25,607.50	Grants for Project	30,55,140.00
Expenses (Indirect/Admn.)	91,038.00	Expenses (Indirect/Admn.)	18,28,24,930.00
Income (Indirect)	12,18,98,310.00	Income (Indirect)	3,500.00
Officials	2,13,705.00	Special Officers	44,500.00
Principals -sports & Others	32,257.00	Regional Office/Valuation Centre	15,50,000.00
Change Of Branch Fees	700.00	Officials	37,86,500.00
Carrier Guidance & Service Fund	5,67,630.00	GST	15,75,807.00
Consortium Lib Fees	2,41,93,500.00	Academic Activities/Finacial Assistanc	19,16,132.00
Cultural Activities Fees	14,33,583.00	Bank Charges	1,20,096.00
Convocation Fees	12,52,962.00	TA DA Allowances Paid	7,72,256.00
Examination Fees	2,89,31,972.00	Salary Paid	7,16,53,473.00
Marks Card Fees	3,65,075.00	Convocation Fees	1,300.00
Sports & Sports Development Fees	70,63,375.00	Prov. Degree / Other Certificate Fees	900.00
Tuition Fees	58,59,970.00	Closing Cash & Bank Balances	1,41,89,96,767.16
University Development Fees	1,34,30,100.00		
Prov. Degree / Other Certificate Fees	8,47,800.00		
Miscellaneous Fees	19,16,71,459.85		
Ph.D Fees	1,08,80,000.00		
Interest on Banks	74,23,744.00		
Interest on FDR	4,07,172.00		
Fine Fees	26,51,280.00		
Registration Fee	5,05,22,254.00		
Consoli/Correction/Duplicate Marks Card	24,90,947.00		
Revaluation / Re-totaling / Photo C Fees	46,81,910.00		
<b>Total</b>	<b>1,90,80,32,549.16</b>	<b>Total</b>	<b>1,90,80,32,549.16</b>

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