

Visvesvaraya Technological University*

Jnana Sangama, Machhe, Belagavi

GSTIN : 29AAAJV0064F1Z4

BALANCE SHEET

(From 01-07-2022 To 30-09-2022)

LIABILITIES (Rs.)		ASSETS (Rs.)	
Profit brought forward	20,48,63,735.22	Loss for the Period	13,01,86,307.56
Profit to be adjusted	4,47,21,21,002.31	Fixed Assets	
Capital Account		Buildings	5771285805.01
Grants	1235113257.75	Computer And Network	3,79,38,873.87
Reserves & Surplus	7309222791.00	Furnitures & Fixtures	5,19,78,743.12
	8,54,43,36,048.75	Lab Equipments	2,92,45,890.32
Current Liabilities		Lands	107393396.00
Duties & Taxes	1,07,17,694.56	Office Equipments	156367429.00
Earnest Money Deposit	45,43,329.00	Plant & Machinery	2,14,32,766.78
Grants for NSS	3,26,62,316.97	Vehicles	1,65,34,443.63
Grants for Project	2,80,00,663.00	Rain Water Harvesting @ Bela	7,34,858.00
Other Current Liabilities	2,12,11,127.00	Rain Water Harvesting @ Kala	33,58,614.00
Pension Salary	19,84,906.00	Software	9,55,22,451.45
Provisions for Expenses	5,55,75,195.00		6,29,17,93,271.18
Salary Payable	90,28,815.00	Current Assets	
Security Deposits	5,51,08,140.00	Advances (Asset)	6,79,63,080.00
Sundry Creditors	1,42,678.29	Bank Accounts	1115938303.29
Adv Received Digging of Bore	2,50,000.00	Benefit Funds (FD)	300000000.00
AICTE Grants for Training Pr	3,00,071.00	Chair Fund	1,81,33,566.00
Education Loan	90,000.00	Deposits (Assets)	831781761.00
Examination Rev./Ret./CRV Fees	51,95,312.00	Fixed Deposits	258720286.16
Gold Medal Deposit Current L	51,28,021.00	Flexi Deposit (Sweep in - Sw	110102472.66
Grant Atal Idea Lab(Ashwine	1,48,72,744.00	Gold Medal Deposits	51,28,021.00
Grant Fr. Center of Excellen	51,58,705.50	Income Tax Receivables (26AS	1,46,68,682.13
Grant Fr. ERP (DTL New Delhi	1,98,760.00	Other Current Assets	2,249.64
Grant Received From Tourism	4,17,600.00	Sundry Debtors	31,51,395.69
Group Insurance PG Students	2,68,326.00	Grant Receivable From MSME	30,67,844.00
Hostel Deposit Payable	31,19,490.00	Income Tax Disputed(AY2004-0	3327575681.00
IPR Course Fee Payable	53,982.00	Income Tax Disputed(AY2010-1	873009536.00
KCSRT Conclave College Cont	3,68,000.00	Income Tax Disputed(AY2013-1	201296644.00
Library Deposit Payable	70,75,650.00	Pension Salary1-4-2006.SBM(F	1,16,88,404.00
LIS Academy Payble	1,53,600.00	PF Recoverable (Employees)	2,34,577.00
Registration Fees Payable	4,52,55,210.00	Prepaid Account	72,525.00
Scholarship Grant	1,63,59,087.00	TCS Receivables	59,168.29
The Mgr SBI VTU Campus, Bgm	1,81,33,566.00		7,14,25,94,196.86
VC Conclave College Contribu	18,80,000.00		
	34,32,52,989.32		
Total	13,56,45,73,775.60	Total	13,56,45,73,775.60


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





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GSTIN : 29AAAJV0064F1Z4

Payment & Receipt A/c

(From 01-07-2022 to 30-09-2022)

CASH IN (Rs.)		CASH OUT (Rs.)	
Opening Cash & Bank Balances	1,43,32,47,282.46	Current Liabilities	33,74,142.00
Current Assets	0.00	Grants	9,000.00
Current Liabilities	30,92,554.00	Flexi Deposit (Sweep in - Sweep out)	1,33,10,000.00
Grants	9,90,03,269.00	Advances (Asset)	20,51,800.00
Flexi Deposit (Sweep in - Sweep out)	3,70,64,039.00	Deposits (Assets)	20,00,00,000.00
Sundry Debtors	20,37,775.63	Salary Payable	15,14,62,100.00
Pension Salary	50,02,012.00	Pension Salary	1,19,73,504.00
Security Deposits	52,26,465.00	Security Deposits	2,26,35,875.00
Sundry Creditors	31,45,342.00	Earnest Money Deposit	27,995.00
Duties & Taxes	3,600.00	Other Current Liabilities	57,042.00
Grants for NSS	11,37,715.00	Sundry Creditors	27,45,88,550.00
Grants for Project	12,69,488.00	Duties & Taxes	2,23,45,137.00
Expenses (Indirect/Admn.)	35,35,706.00	Grants for NSS	9,31,837.00
Income (Indirect)	16,60,60,524.00	Grants for Project	30,89,064.00
Special Officers	72,595.00	Expenses (Indirect/Admn.)	15,75,68,635.00
Regional Office/Valuation Centre	98,668.00	Income (Indirect)	500.00
Officials	7,16,056.00	Special Officers	5,45,000.00
Principals -sports & Others	1,03,506.00	Regional Office/Valuation Centre	5,25,000.00
Salary Paid	3,600.00	Officials	44,27,537.00
Carrier Guidance & Service Fund	23,520.00	Principals -sports & Others	84,472.00
Consortium Lib Fees	16,16,250.00	GST	46,05,553.00
Cultural Activities Fees	57,200.00	Academic Activities/Finanacial Assistancc	28,63,176.00
Convocation Fees	20,41,701.00	Bank Charges	1,71,644.00
Examination Fees	13,38,55,757.00	TA DA Allowances Paid	17,39,400.00
Marks Card Fees	14,27,725.00	Salary Paid	1,02,995.00
Sports & Sports Development Fees	2,81,250.00	Liquidity Damages	5,00,000.00
Tuition Fees	37,31,730.00	Third Party Inspection EIRL,s Amount	1,41,600.00
University Development Fees	5,70,500.00	Tender Item Executed Amount	2,40,000.00
Prov. Degree / Other Certificate Fees	3,15,751.00	Withheld Amount	31,41,600.00
Miscellaneous Fees	4,53,21,871.00	Closing Cash & Bank Balances	1,11,59,38,303.29
Ph.D Fees	1,13,73,100.00		
Interest on Banks	79,26,299.00		
Fine Fees	16,15,787.20		
Registration Fee	2,32,39,538.00		
Photocopy/Correction/Duplicate Marks Card	23,43,525.00		
Revaluation / Re-totaling / Photo C Fees	18,89,760.00		
Total	1,99,84,51,461.29	Total	1,99,84,51,461.29


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