

# Visvesvaraya Technological University'

Jnana Sangama, Santibastwad Road, Belgaum

## INCOME & EXPENSE ACCOUNT

( For the period ending 31-03-2016 )

DEBIT (Rs.)	CREDIT (Rs.)
<b>To Expenses (Indirect/Admn.)</b>	<b>By Income (Indirect)</b>
Academic Activities/Finanaci 70,74,346.00	Affiliation / Local Inspecti 55,69,210.00
AMC Of Xerox Machine / Compu 37,29,751.00	Annual/Mess Fees 37,84,865.00
Bank Charges 4,26,191.00	Attesation/Transcript/Extrac 1,41,54,057.00
Books & Periodicals 120931658.00	Building / Electricity Rent 12,45,290.00
Contingency Expenses 13,55,223.00	Change Of Branch Fees 41,22,320.00
Convocation Expenses 56,24,641.00	Consolj/Correction/Duplicate 1,33,20,026.00
Digital Scanning & Valuation 7,47,25,812.00	Consortium Lib. Fees 107905359.00
Elec./Rent/Rates/Taxes Exp. 2,51,99,341.00	Convocation Fees 5,63,00,762.00
General Exp. Seminars/Worksh 84,96,605.00	Deligate Fees Bosch Rexorth 8,39,500.00
Hiring Of Vehicles/Transpora 1,19,56,812.00	Duplicate Hall Ticket Fees 1,06,550.00
Inter University Competition 30,25,507.00	E-Learning Fees 1,71,82,370.00
Lunch & Refreshment Charges 61,31,793.00	Eligibility Fees U. G. 51,39,200.00
Maint. Of Computers & Others 44,68,307.00	Examination Fees 477343460.00
Maint. Of Garden / Lawns 30,78,594.00	Fine Fees 77,96,099.00
Maint. Of Vehicle / Fuel 91,68,469.00	Hostel Fees 88,11,710.00
Maint/Repair/Aiter Of Buildi 60,98,762.00	I. A. / Eval / Ph. D. Fees 3,68,72,036.00
Miscellaneous Expenses 1,67,31,875.00	Interest Fr, Bank Account 59,93,951.00
Notification & Advertisement 35,57,858.00	Interest Fr, Fixed Deposit 7,82,605.00
Office Stationery 49,83,635.00	Marks Card Fees 800.00
Pension & Leave Salary Contr 9,81,771.00	Migration Fees 7,85,990.00
Postal Expenses 58,45,064.00	Miscellaneous fees 259174267.00
Practical Exam Inculd Per Ca 135709414.00	N S S Programmes Fees 15,72,990.00
Printing Charges 6,85,60,709.00	Other / Processing / Equilen 404188686.00
Professional / Legal Charges 1,00,40,743.00	Prov. Degree / Other Certifi 85,28,556.00
Purchase Of Sports Material 36,65,129.00	R I T Act Fees 5,080.00
R & D Activities Expenditure 70,000.00	Registration / Tution Fees 152380228.00
Refund Of Fees 2,91,51,688.00	Revaluation / Re-totaling / 276980487.00
Remuneration To Examiners & Salary 8,00,24,357.00	Sale Of Forms / Publication 16,16,850.00
Salary / Honorarium To Teach 18,05,131.00	Sale Of Raddi 6,95,898.00
Security Guards / Building M 5,73,42,181.00	Sale Of Syllabi / Prospectus 26,99,825.00
Subscription/Membership To A 53,650.00	Sports & Sports Development 9,63,500.00
Sumptuary Allown 78,000.00	Transfer fr One College/Univ 50,200.00
T. A / D. A. Of Staff 32,23,829.00	
T. A. / D. A. To LIC Members 65,46,674.00	
T. A. / D. A. To St. Committ 54,92,668.00	
TA & DA In Connection With E 2,16,56,344.00	
Telephone Expenses 87,86,490.00	
Uniform To Class Servents/Ot 19,16,644.00	
Youth Festival Exp. 1,11,03,191.00	
<b>85,28,95,660.00</b>	<b>1,87,69,12,727.00</b>
<b>To Excess of Income over Expenses 1,02,40,17,067.00</b>	
<b>Total 1,01,05,12,727.00</b>	<b>Total 1,01,05,12,727.00</b>

Academic Support Facilities.  
Physical facilities.

**Visvesvaraya Technological University\***

Jnana Sangama, Machhe, Belagavi

**INCOME & EXPENSE ACCOUNT**

( For the period ending 31-03-2017 )

DEBIT (Rs.)	CREDIT (Rs.)
<b>To Expenses (Indirect/Admn.)</b>	<b>By Income (Indirect)</b>
Academic Activities/Finanac 38,76,742.00	Affiliation / Local Inspecti 7,91,38,036.00
AMC Of Xerox Machine / Compu 44,28,153.00	Annual/Mess Fees 29,97,620.00
Bank Charges 78,684.00	Attestation/Transcript/Extrac 1,28,66,865.00
Books & Periodicals 206275895.00	Building / Electricity Rent 9,60,315.00
Contingency Expenses 13,73,592.00	Change Of Branch Fees 1,52,46,398.00
Convocation Expenses 49,87,257.00	Consoli/Correction/Duplicate 1,01,50,979.00
Digital Scanning & Valuation 134893649.00	Consortium Lib. Fees 120131424.00
Elec./Rent/Rates/Taxes Exp. 2,30,83,504.00	Convocation Fees 5,49,47,903.00
General Exp. Seminars/Worksh 37,08,546.00	Deligate Fees Bosch Rexorth 12,37,130.00
Hiring Of Vehicles/Transpora 1,26,72,466.75	Duplicate Hall Ticket Fees 20,570.00
Inter University Competition 25,92,639.00	E-Learning Fees 8,31,76,370.00
Lunch & Refreshment Charges 45,92,999.00	Eligibility Fees U. G. 1,60,83,885.00
Maint. Of Computers & Others 31,68,278.00	Exam Application Form Fees 45,400.00
Maint. Of Garden / Lawns 26,59,355.00	Examination Fees 480411069.00
Maint. Of Vehicle / Fuel 85,62,576.00	Fine Fees 31,80,644.00
Maint/Repair/Alter Of Buildi 87,44,213.00	Forms / Publication / Books 3,75,600.00
Miscellaneous Expenses 6,85,86,411.00	Hostel Fees 69,59,800.00
Notification & Advertisement 9,23,390.00	I. A. / Eval / Ph. D. Fees 3,28,71,604.00
Office Stationery 32,40,695.00	Interest Fr, Bank Account 31,53,099.00
Pension & Leave Salary Contr 54,37,815.00	Interest Fr, Fixed Deposit 1,11,76,122.00
Postal Expenses 55,11,551.00	Interest Fr, Gold Medal Depo 9,576.00
Practical Exam Includ Per Ca 218117424.40	Marks Card Fees 65,400.00
Printing Charges 6,24,87,163.00	Migration Fees 9,44,530.00
Professional / Legal Charges 1,06,71,476.00	Miscellaneous fees 3,99,20,243.00
Purchase Of Sports Material 9,62,650.00	N S S Programmes Fees 42,75,840.00
Refund Of Fees 1,96,30,987.00	Other / Processing / Equilen 144779540.00
Remuneration To Examiners & 260632260.20	Prov. Degree / Other Certifi 74,61,952.00
Salary 398630538.00	R T I Act Fees 15,892.00
Salary./ Honorarium To Teach 21,25,206.00	Raddi Fees 42,24,009.00
Security Guards / Building M 4,64,61,570.00	Registration / Tution Fees 370713571.00
Subscription/Membership To A 80,802.00	Revaluation / Re-totaling / 153236511.00
Sumptuary Allown 1,42,000.00	Syllabi / Prospectus Ect. Fee 31,83,945.00
T. A / D. A. Of Staff 23,49,752.00	Tender Application Fees 6,496.00
T. A. / D. A. To LIC Members 18,83,734.00	Transfer fr One College/Univ 31,49,700.00
T. A. / D. A. To St. Committ 65,35,441.00	
TA & DA In Connection With E 6,77,60,110.30	
Telephone Expenses 1,48,91,863.00	
Uniform To Class Servents/Ot 28,76,868.00	
Youth Festival Exp. 31,77,389.00	
<b>1,62,88,15,644.65</b>	<b>1,66,71,18,038.00</b>
<b>To Excess of Income over Expenses 3,83,02,393.35</b>	
<b>Total 1,66,71,18,038.00</b>	<b>Total 1,66,71,18,038.00</b>

*(Signature)*  
**ಚಾಣಕಾನು ಅಧಿಕಾರಿಗಳು**  
**ವಿಶ್ವವಿದ್ಯಾಲಯ, ತಾಂತ್ರಿಕ ವಿಶ್ವವಿದ್ಯಾಲಯ**  
**"ಜ್ಞಾನ ಸಂಗಮ", ಬೆಲಗಾವಿ-೫೯೦೦೧೮.**  
*(Signature)*

subject to and limited to  
our IOB report dated 30/10/20

**For Balu & Anand**  
Chartered Accountants  
FR-00367S  
**Srinivas Bharath N.S.**  
N.K. Srinivas Bharath  
Partner  
M.No. 211142

Academic Support Facilities.  
Physical facilities.

## Visvesvaraya Technological University\*

Jnana Sangama, Machhe, Belagavi

GSTIN :

### INCOME & EXPENSE ACCOUNT

( For the period ending 31-03-2018 )

DEBIT (Rs.)	CREDIT (Rs.)
<b>To Expenses (Indirect/Admn.)</b>	<b>By Income (Indirect)</b>
Academic Activities/Finanaci 91,61,674.00	Administrative Fees 52,00,000.00
AMC Of Xerox Machine / Compu 65,86,742.00	Affiliation / Local Inspecti 108434745.00
Bank Charges (Foreign Paymen 36,204.50	Alumni Association Fees 2,89,595.00
Books & Periodicals 331364282.00	Annual Fees 22,70,000.00
Contingency Expenses 9,33,805.00	Attesation/Transcript/Extrac 2,15,17,757.00
Convocation Expenses 54,58,925.00	Building / Electricity Rent 22,30,872.00
Elec./Rent/Rates 3,31,86,102.00	Carrier Guidance & Service F 15,04,285.00
Faculty Devel. Prog. 25,000.00	Change Of Branch Fees 1,39,06,000.00
General Exp. Seminars/Worksh 3,30,73,154.00	Change of Title OR Topic 2,68,000.00
Hiring Of Vehicles/Transpora 70,84,292.00	Consoli/Correction/Duplicate 1,45,44,086.00
Inter University Competition 28,58,497.00	Consortium Lib. Fees 223500932.00
Lunch & Refreshment Charges 97,48,853.00	Convocation Fees 5,77,64,725.00
Maint. Of Computers & Others 45,56,702.00	Cultural Activities 1,14,29,950.00
Maint. Of Garden / Lawns 5,51,054.00	Deligate Fees Bosch Rexorth 4,92,600.00
Maint. Of Vehicle / Fuel 77,46,913.00	DOC Genuiness /Medium Instru 16,18,340.00
Maint/Repair/Alter Of Buildi 1,25,73,943.00	Duplicate Hall Ticket Fees 26,800.00
Medical Reimbursement 2,380.00	E-Learning Fees 145543155.00
Miscellaneous Expenses 21,71,747.00	Eligibility Fees U. G. 9,53,64,640.00
Notification & Advertisement 13,32,895.00	Exam Application Form Fees 1,26,180.00
Office Stationery 28,84,953.00	Examination Fees 903054936.10
Pension & Leave Salary Contr 2,77,304.00	Fine Fees 1,12,53,563.00
Postal Expenses 51,65,758.00	Forms / Publication / Books 36,77,059.00
Practical Exam Includ Per Ca 9,33,57,828.10	Hostel Fees 51,15,325.00
Printing Charges 7,95,49,795.00	I. A. / Eval / Ph. D. Fees 3,93,62,094.00
Professional / Legal Charges 72,90,698.00	ID Card Fees 57,595.00
Purchase Of Sports Material 22,53,326.00	Interest Fr, Bank Account 1,77,91,071.00
R & D Activities Expenditure 7,26,000.00	Interest Fr, Fixed Deposit 1,79,11,784.00
Refund Of Fees 5,28,61,164.00	Internal Assessment Booklet 4,22,795.00
Remuneration To Examiners & 181250285.50	Internet Training & Developm 21,44,845.00
Salary 503653887.00	Library Fees PG Student 10,77,595.00
Salary / Honorarium To Teach 40,18,369.00	Marks Card Fees 6,60,410.00
Security Guards / Building M 8,48,95,843.00	Medical Fees 7,30,370.00
Subscription/Membership To A 98,366.00	Migration Fees 15,53,261.00
Sumptuary Allown 33,600.00	Miscellaneous fees 115220242.00
T. A / D. A. Of Staff 22,12,746.00	N S S Programmes Fees 32,50,685.00
T. A. / D. A. To LIC Members 59,37,082.00	Other / Processing / Equilen 2,56,34,128.00
T. A. / D. A. To St. Committ 76,03,171.00	Prov. Degree / Other Certifi 1,51,62,638.67
TA & DA In Connection With E 1,71,12,093.00	R T I Act Fees 6,251.00
Telephone Expenses 88,37,800.00	Raddi fees 44,12,801.00
Uniform To Class Servents/Ot 1,61,725.00	Red Cross Fees 2,26,980.00
Youth Festival Exp. 20,00,000.00	Registration / Tution Fees 299169024.00
<b>1,53,06,34,958.10</b>	Revaluation / Re-totaling / 316773540.00
<b>To Excess of Income over Expenses 1,08,83,31,101.67</b>	Sports & Sports Development 4,72,21,585.00
	Syllabi / Prospectus Ect. 2,86,485.00
	Tender Application Fees 1,51,005.00
	Thesis Submission Fee 5,70,000.00
	Transfer fr One College/Univ 44,15,000.00

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DEBIT (Rs.)	CREDIT (Rs.)
	University Development Fund 7,49,93,070.00
	Women Cell Fees 6,27,260.00 <b>2,61,89,66,059.77</b>
<b>Total</b> <u>2,61,89,66,059.77</u>	<b>Total</b> <u>2,61,89,66,059.77</u>

*(Handwritten signature)*  
**ಅಧ್ಯಕ್ಷರು**  
 ವಿವೇಕಾನಂದ ತಾಂತ್ರಿಕ ವಿಶ್ವವಿದ್ಯಾನಿಲಯ  
 "ವಿಜ್ಞಾನ ಕಲಾ", ಬೆಂಗಳೂರು-560075.  
 (Seal) *Sujata*

subject to and limited to  
our 10B report dated 31/10/201

For Balu & Anand  
Chartered Accountants  
FR-00367S

*Sriniva Sriniv*

N.K. Srinivas Bharath  
Partner  
M.No. 211142

Academic Support Facilities.  
Physical Facilities.

## Visvesvaraya Technological University\*

Jnana Sangama, Machhe, Belagavi

GSTIN : 29AAAJV0064F1Z4


### INCOME & EXPENSE ACCOUNT

( For the period ending 31-03-2019 )

DEBIT (Rs.)	CREDIT (Rs.)
<b>To Expenses (Indirect/Admn.)</b>	<b>By Income (Indirect)</b>
20th Foundation Day Expenses 64,04,610.00	Administrative Fees 61,75,000.00
Academic Activities/Financi 1,58,20,000.00	Affiliation / Local Inspecti 104082000.00
Alumni Association Meet Exp 67,500.00	Alumni Association Fees 3,54,000.00
AMC Of Xerox Machine / Compu 26,66,103.00	Annual Fees 34,30,100.00
Bank Charges (Foreign Paymen 6,59,866.00	Attestation/Transcript/Extrac 2,27,59,305.00
Bank Charges (NSS A/c) 265.50	Building / Electricity Rent 9,52,819.35
Books & Periodicals 178988617.00	Carrier Guidance & Service F 42,85,795.00
Cons/Semin/Workshop & Meetin 79,21,480.00	Change Of Branch Fees 84,23,833.00
Contingency Expenses 5,94,820.00	Change of Title OR Topic 13,31,000.00
Contingeny Expenses (NSS A/c 12,449.00	Consoli/Correction/Duplicate 1,69,20,961.70
Convocation Expenses 3,09,815.00	Consortium Lib. Fees 207494473.00
Depredation 112941230.00	Convocation Fees 7,89,93,902.00
Depredation PriorPeriod(200 1120172124.00	Coursework Completion Fee 8,44,410.00
Elec./Rent/Rates 1,71,90,959.00	Cultural Activities 1,27,83,955.00
Faculty Devel. Prog. 1,69,308.00	Deduction of Cummutation Cha 1,16,017.00
Funds for Welfareof SC/ST/Ba 33,78,850.00	DOC Genuiness /Medium Instru 35,08,195.00
General Exp. Seminars/Worksh 13,88,821.00	Duplicate Hall Ticket Fees * 23,800.00
Hiring Of Vehicles/Transpora 1,17,89,813.00	E-Learning Fees 140485845.00
Inter University Competition 90,55,586.10	Electricity Charges Recovery 3,26,923.00
ISTE Programme Expenses 41,300.00	Eligibility Fees U. G. 101559870.00
Lunch & Refreshment Charges 42,09,741.00	Exam Application Form Fees 18,00,850.00
Lunch & Refreshment Charges 12,378.00	Examination Fees 800871361.00
Maint. Of Computers & Others 30,74,448.00	Festival Advances Recovery 4,27,000.00
Maint. Of Garden / Lawns 15,61,090.00	Fine Fees 1,25,00,369.00
Maint. Of Vehicle / Fuel 94,70,724.00	Forms / Publication / Books 35,29,621.00
Maint/Repair/Aiter Of Buldi 1,49,22,000.00	Hostel Fees 44,05,820.00
Medical Reimbursement 3,25,449.00	HRA Excess Recovery 44,33,985.00
Misc Expenses (NSS A/c) 7,172.00	HRA Recovery 35,27,952.00
Miscellaneous Expenses 5,10,951.00	I. A. / Eval / Ph. D. Fees 2,16,98,872.00
Notification & Advertisement 29,54,967.00	ID Card Fees 67,725.00
NPS NSDL Service Charges 56,712.00	Interest Fr Benefit Fund (FD 1,91,45,166.00
NSS Special Camp Expenses 4,72,500.00	Interest Fr Fixed Deposit Pr 97,59,413.00
Office Stationery 47,19,871.00	Interest Fr NSS Fees A/c 7,56,525.00
Pension & Leave Salary Contr 1,04,72,806.00	Interest Fr Special Camp A/c 47,281.00
Pension Salary VTU Contribut 2,22,47,235.00	Interest Fr, Bank Account 5,98,82,682.95
Pocket Allowances NSS A/c 96,000.00	Interest Fr, Fixed Deposit 8,54,154.20
Postal Expenses 72,26,564.00	Interest Fr, Gold Medal Depo 5,85,309.00
Practical Exam Includ Per Ca 148915963.00	Interest on Advances 4,352.00
Printing Charges 3,97,46,821.00	Internal Assessment Booklet 6,00,900.00
Printing Charges (NSS A/c) 7,519.00	Internet Training & Developm 24,84,120.00
Prior Period Expenses( FD) 3,18,44,396.00	Interst Fr NSS A/c 51,292.00
Professional / Legal Charges 73,36,074.00	IPR Course Fee 26,991.00
Purchase Of Sports Material 33,77,810.00	Marks Card Fees 77,16,178.00
R & D Activities Expenditure 16,96,004.00	Medical Fees 7,79,070.00
Refund Of Fees 2,69,02,010.00	Migration Fees 18,13,550.00
Remun & T.A/D.A ( TEQIP CEL 28,50,402.00	Misc Fees NSS A/c 30.00
Remuneration To Examiners & 8,51,79,857.00	Miscellaneous fees 5,19,79,312.21

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DEBIT (Rs.)		CREDIT (Rs.)	
Salary	319734905.62	N S S Programmes Fees	16,55,816.00
Salary / Honorarium To Teach	22,27,869.00	Nokia Finland Project (Write	8,12,345.00
Salary Grant Fr UBDTCE	3,00,00,000.00	NSS Fees NSS A/c	1,17,49,490.00
Security Guards / Building M	7,82,44,053.00	NSS VTU BGM (NSS A/C)	84,34,692.53
Subscription/Membership To A	2,32,151.00	Other / Processing / Equilen	1,96,24,566.50
Sumptuary Allown	24,191.00	Other(Mobile, Transport Charg	7,43,547.00
T. A / D. A. Of Staff	11,21,823.00	Prov. Degree / Other Certifi	1,72,93,711.98
T. A. / D. A. To LIC Members	64,65,379.00	R T I Act Fees	6,120.00
T. A. / D. A. To St. Committ	61,09,356.00	Raddi fees	21,21,554.00
TA & DA In Connection With E	2,53,34,884.00	Red Cross Fees	10,36,250.00
TA for NSS Staff NSS A/c	5,384.00	Registration / Tutition Fees	239287384.95
TA/DA NSS Members	77,494.00	Revaluation / Re-totaling /	137067570.00
TA/DA to Programme Co-Ordina	74,269.00	Sec Deposit Writenoff(1998-9	2,32,79,521.00
Telephone Expenses	1,46,24,090.00	Sports & Sports Development	5,28,03,040.00
Uniform To Class Servents/Ot	89,387.00	Syllabi / Prospectus Ect.	13,08,996.00
VC's Discretionary (Academic	64,497.00	Teacher / Stuedent Develomen	68,605.00
Youth Festival Exp.	75,31,250.00	Tender Application Fees	96,086.00
	2,41,17,33,963.22	TEQIP PNB PFMS A/c Fr 17-18	4,05,153.00
		TEQIP PNB_PFMS A/c 19-20	1,07,71,882.00
		Thesis Submission Fee	77,02,455.00
		Transfer fr One College/Univ	51,93,000.00
		University Development Fund	8,99,21,030.00
		Women Cell Fees	9,20,780.00
		WorkSlip / EIRL'S (Rebate)	51,00,000.00
		Written Back EMD Amt(1998-99	58,02,398.00
		Written Back Member Sec. CPAC3	75,21,753.00
		Written Back AICET Project A	12,41,850.00
			2,40,65,71,682.37
		<b>By Excess of Expenses over Income</b>	<b>51,62,280.85</b>
<b>Total</b>	<b>2,41,17,33,963.22</b>	<b>Total</b>	<b>2,41,17,33,963.22</b>

  
 ಸಾಂಪನ್ಮೂಲ ಅಧಿಕಾರಿಗಳು  
 ನಿರ್ದೇಶಕರು, ತಾಂತ್ರಿಕ ನಿರ್ದೇಶನಾಲಯ  
 "ಜ್ಞಾನ ಸಂಸ್ಥೆ", ಬೆಂಗಳೂರು-560008.  
 PRB Suvata

subject to and limited to  
our IOB report dated 24/02/20

For Balu & Anand  
 Chartered Accountants  
 FR-003075  
 Srinivas Bharath N.V.  
 N.K. Srinivas Bharath  
 Partner  
 M.No. 211142

Academic Support facilities.  
Physical facilities.

## Visvesvaraya Technological University\*

Jnana Sangama, Machhe, Belagavi

GSTIN : 29AAAJV0064F1Z4

### INCOME & EXPENSE ACCOUNT

( For the period ending 31-03-2020 )

DEBIT (Rs.)	CREDIT (Rs.)
<b>To Expenses (Indirect/Admn.)</b>	<b>By Income c/o</b> <b>44,77,517.08</b>
Bank Charges 8,15,774.23	<b>By Income (Indirect)</b>
Remuneration & Honorarium 148065383.70	Interest Received 8,20,58,769.30
Salary Paid 333543882.20	Administrative Fees 1,00,21,000.00
TA DA Allowances Paid 7,10,14,720.00	Affiliation / Local Inspecti 130873550.00
21st Foundation Day Expenses 29,362.00	Alumni Association Fees 4,41,600.00
Academic Activities/Financi 1,97,89,984.00	Annual Fees 37,05,000.00
AMC Of Xerox Machine / Compu 23,13,072.00	Appli Fee for Affili & Resea 9,14,170.00
Annual Maint. Of Equip @Nano 2,59,115.00	Attestation Fees 24,50,945.00
Athletic Meet University Lev 31,25,000.00	AUCTION OF GRASS/TREES/OTHER 24,640.00
Audit Fees 4,01,187.00	Audit Recovery 61,121.00
Books & Periodicals 77,51,571.00	Building/Electricity Rent/Wa 31,82,042.55
Cash Prize ( Convocation) 16,000.00	Buy Back on Sale of Old Veh 3,05,000.00
Consortium(Books & Periodica 150704374.00	Career Guidance & Service Fu 47,91,065.00
Contingency Expenses 10,10,318.00	Change Of Branch Fees 77,39,700.00
Contingeny Expenses (NSS A/c 8,292.00	Change of Title OR Topic 15,82,000.00
Convocation Expenses 1,52,15,800.00	Comprehensive Viva Fees 1,84,14,300.00
Decretal Amount Charges 4,16,622.00	Consoli/Correction/Duplicate 1,33,12,769.00
Depreciation 293487104.18	Consortium Lib. Fees 204376260.00
E-Books Expenses E-Learning 3,32,22,151.00	Consortium Lib. Membership F 1,80,40,624.00
Elec./Rent/Rates/Water Charg 2,05,29,831.35	Convocation Fees 7,54,92,592.00
EPF Contribution 23,67,082.00	Coursework Completion Fee 10,09,175.00
E-Shikashana Expenses 6,90,000.00	Cultural Activities fees 1,42,53,718.00
Faculty Devel. Prog. 4,17,629.00	Deduction of Cummuation Cha 1,43,981.00
Funds for Welfareof SC/ST/Ba 1,44,16,610.00	DOC Genuiness Fees 36,22,379.00
General Exp. Seminars/Worksh 15,49,421.00	Duplicate Hall Ticket Fees 20,100.00
General Office Expenses 87,500.00	EIRL Tender Premium 8,36,273.00
Hiring Of Vehicles/Transpora 80,67,004.00	E-Learning Fees 136817740.00
Honorarium 6,87,600.00	Electricity Charges Recovery 3,66,895.00
Inter University Competition 36,50,676.00	Eligibility Fees U. G. 9,09,88,725.00
ISTE Programme Expenses 56,000.00	Equilence Fees 3,34,290.00
Kodagu Flood Expenditure 60,00,000.00	Exam Application Form Fees 34,15,135.00
Lunch & Refreshment Charges 42,27,834.00	Examination Fees 720209565.70
Lunch & Refreshment Charges 2,71,141.00	Extract Fees 3,34,137.00
Maint. & Repair Of Buildings 2,19,09,120.00	Fine Fees 1,09,38,253.00
Maint. Of Computers & Others 66,08,739.00	Forms / Publication / Books 68,31,630.00
Maint. Of Garden / Lawns 28,11,102.00	Hostel Fees 49,01,160.00
Maint. Of Vehicle / Fuel 1,15,60,739.00	HRA Excess Recovery 38,77,753.00
Medical Reimbursement 11,01,326.00	HRA Recovery 39,15,313.00
Miscellaneous Expenses 6,28,712.00	IA / Eval / Ph. D. Fees 8,94,600.00
News Paper / magazines Expen 2,11,729.00	ID Card Fees 79,800.00
Notification & Advertisement 49,43,343.00	Interest on Recovery of Exce 1,03,231.00
NPS NSDL Service Charges 82,604.00	Internal Assessment Booklet 7,02,600.00
NSS Officers Awards Paid 93,917.00	Internet Training & Developm 27,79,560.00
Office Stationery 49,62,370.00	IPR Course Fee 22,492.50
Office Stationery (NSS A/C) 63,999.00	Liquidity Damage Charges Rec 87,033.00
Pension & Leave Salary Contr 38,64,873.00	Marks Card Fees 81,56,305.00
Pension Reimbursement 3,93,600.00	

contd. on page 2...



DEBIT (Rs.)		CREDIT (Rs.)	
Pension Salary VTU Contribut	19,99,138.00	Medical Fees	8,66,925.00
Postal Expenses	40,75,018.00	Medium Instruction Fees	4,08,659.00
Practical Exam Inculd Per Ca	176267263.00	Migration Fees	18,36,000.00
Prasaranga Books/E-Journals	1,04,875.00	Miscellaneous fees	3,09,57,449.77
Printing Charges	5,31,34,858.00	N S S Programmes Fees	4,65,730.00
Printing Charges (NSS A/c)	2,33,937.00	Other Fees	2,01,83,054.00
Prior Period Expenses( FD)	39,14,576.00	Other(Mobile, Transport Charg	7,28,575.00
Professional / Legal Charges	1,07,58,746.00	Penalty	21,885.00
Professional / Legal Charges	14,160.00	Processing Fees	43,14,595.00
Purchase Of Sports Material	34,33,433.00	Prov. Degree / Other Certifi	1,29,37,279.00
R & D Activities Expenditure	58,10,506.00	R T I Act Fees	4,160.00
Refund Of Fees	63,49,265.00	Raddi fees	33,67,636.00
Salary Grant Fr UBDTCE	150000000.00	Recovery of Embankment Work	2,50,000.00
Security Guards / Building M	129844415.00	Recovery of Excess Amount Pa	21,23,380.00
Students Allowances Paid NSS	4,60,800.00	Recovery of Hard Rock(VIAT M	9,76,960.00
Subscription/Membership To A	54,750.00	Recovery on Const of South E	3,10,000.00
Sumptuary Allownces Paid	48,013.00	Red Cross Fees	9,49,565.00
Telephone Expenses	65,48,365.00	Registration Fees For Guest	29,500.00
University Rating Expenses	2,00,000.00	Registration Fees.	382921585.72
VC's Discretionary (Academic	86,341.00	Registration Fees For Reserach	13,46,000.00
Youth Festival Exp.	55,23,312.00	Revaluation / Re-totaling /	130719179.00
	1,76,23,06,187.66	Sale of Fruits ( Vtu Campus	81,920.00
<b>To Excess of Income over Expenses</b>	<b>67,82,59,578.76</b>	Sale of Old Vehicle Parts	25,100.00
		Shortage Of Attendance Fees	1,30,000.00
		Sports & Sports Development	5,83,49,430.00
		Syllabi / Prospectus Ect.	9,57,325.00
		Teacher / Student Develoment	7,06,620.00
		Tender Application Fees	2,64,205.00
		TEQIP IRG Fees	2,07,216.00
		Thesis Submission Fee	80,32,000.00
		Training for Jungle Warfare	72,000.00
		Traning Fees to VTU Bosch Re	72,000.00
		Transcript Fees	1,90,92,446.00
		Transfer fr One College/Univ	29,20,700.00
		Tuition Fees	4,36,94,421.00
		University Development Fund	110217348.00
		Unreconciled Balance Receive	8,76,978.80
		Vehicle Allowances A/c	64,800.00
		Vehicle Usage	66,300.00
		Women Cell Fees	11,10,390.00
			2,43,60,88,249.34
<b>Total</b>	<b>2,44,05,65,766.42</b>	<b>Total</b>	<b>2,44,05,65,766.42</b>

*(Signature)*  
**ಕರ್ನಾಟಕ ಅಧಿಕಾರಿಗಳು**  
**ವಿಶ್ವವಿದ್ಯಾಲಯ, ತಾಂತ್ರಿಕ ವಿಶ್ವವಿದ್ಯಾಲಯ**  
**"ಬ್ಯಾನ್ಕ ಸಂಗಮ", ಬೆಂಗಳೂರು-560009**  
*(Signature)*

Subject to oral limit  
to our report dated 22/12/2020  
**For Balu & Anand**  
Chartered Accountants  
FR-00367S  
**Sriniv Bharath N.K**  
N.K. Srinivas Bharath  
Partner  
M.No. 211142