

Visvesvaraya Technological University'

Jnana Sangama,Santibastwad Road, Belgaum

BALANCE SHEET

(At the end of 31-03-2016)

LIABILITIES (Rs.)		ASSETS (Rs.)	
Capital Account		Fixed Assets	
Grants	182671684.00	Furniture & Fixture	106697497.00
Reserves & Surplus	7309222791.00	Land & Building @ Bangalore	304105153.00
	7491894475.00	Land & Building @ Belgaum	1313137670.00
Profit to be adjusted	3629082031.00	Land & Building @ Dandeli	9,49,986.00
Current Liabilities		Land & Building @ Davangere	400969578.00
Earnest Money Deposit	1,02,33,389.00	Land & Building @ Gulbarga	250522701.00
Securities & Deposits	133055088.00	Land & Building @ Muddenahalli	1889723835.00
AICET Project A/C.	12,41,850.00	Land & Building @ Myosre	920416005.00
Examination Rev/Ret/CRV Fees	1,77,11,550.00	Office Equipments	343481491.00
Gold Medal Deposit.	38,33,770.00	Vehicle	2,54,77,665.00
Hostel Deposit	14,77,990.00	Computers & Networks	331878150.00
Library Deposit	5,79,250.00	Purchase Of Office Equipment (L	3,75,25,727.00
okia Finland Project	8,12,345.00	Software	125496719.00
ension Salary	33,85,776.00	Utensil & Mess Equipments	44,17,346.00
ension Salary 01-04-2006	6,27,64,138.00		6054799523.00
egistration Fees	4,52,55,210.00	Current Assets	
The Manager SBM VTU Campus, Bel	1,96,12,201.00	Bank Accounts	7,75,03,821.00
	29,99,62,557.00	Chair Fund	1,96,12,201.00
Loans (Liability)		Development Fund	9,40,555.00
Bank O/D Account	-14,037.00	Fixed Deposit	1,17,49,500.00
	-14,037.00	Loans & Advances (Asset)	787597889.00
		Gold Medal Deposit	38,33,770.00
		Income Tax Disputed(AY2004-05to	3327575681.00
		Income Tax Disputed(AY2010-11to	873009536.00
		Income Tax Disputed(AY2013-14)	201296644.00
		Pension Salary1-4-2006.SBM(FD)	6,27,64,138.00
		PF Recoverable (Employees)	2,41,768.00
			5366125503.00
Total	11420925026.00	Total	11420925026.00



Finance Officer

Visvesvaraya Technological University
'Jnana Sangam' Campus
Belgaum 590 014

visvesvaraya Technological University'

Jnana Sangama, Santibastwad Road, Belgaum INCOME & EXPENSE ACCOUNT (For the period ending 31-03-2016)

DEBIT (Rs.)

CREDIT (Rs.)

To Expenses (Indirect/Admn.)

Academic Activities/Finanacial	70,74,346.00	
AMC Of Xerox Machine / Computer	37,29,751.00	
Bank Charges	4,26,191.00	
Books & Periodicals	120931658.00	
Contingency Expenses	13,55,223.00	
Convocation Expenses	56,24,641.00	
Digital Scanning & Valuation Ex	7,47,25,812.00	
Elec./Rent/Rates/Taxes Exp.	2,51,99,341.00	
General Exp. Seminars/Workshop/	84,96,605.00	
Hiring Of Vehicles/Transporatio	1,19,56,812.00	
Inter University Competition Ex	30,25,507.00	
Lunch & Refreshment Charges	61,31,793.00	
Maint. Of Computers & Others	44,68,307.00	
Maint. Of Garden / Lawns	30,78,594.00	
Maint. Of Vehicle / Fuel	91,68,469.00	
Maint/Repair/Alter Of Building	60,98,762.00	
Miscellaneous Expenses	1,67,31,875.00	
Notification & Advertisement	35,57,858.00	
Office Stationery	49,83,635.00	
Pension & Leave Salary Contri.	9,81,771.00	
Postal Expenses	58,45,064.00	
Practical Exam Includ Per Capit	135709414.00	
Printing Charges	6,85,60,709.00	
Professional / Legal Charges	1,00,40,743.00	
Purchase Of Sports Material	36,65,129.00	
R & D Activities Expenditure	70,000.00	
Refund Of Fees	2,91,51,688.00	
Remuneration To Examiners & oth	8,00,24,357.00	
Salary	8,40,76,803.00	
Salary / Honorarium To Teaching	18,05,131.00	
Security Guards / Building Main	5,73,42,181.00	
Subscription/Membership To A.I.	53,650.00	
Statutory Allown	78,000.00	
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. Committee	54,92,668.00	
TA & DA In Connection With Exam	2,16,56,344.00	
Telephone Expenses	87,86,490.00	
Uniform To Class Servents/Other	19,16,644.00	
Youth Festival Exp.	1,11,03,191.00	
	85,28,95,660.00	

By Income (Indirect)

Affiliation / Local Inspection	55,69,210.00	
Annual/Mess Fees	37,84,865.00	
Attestation/Transcript/Extract F	1,41,54,057.00	
Building / Electricity Rent Rec	12,45,290.00	
Change Of Branch Fees	41,22,320.00	
Consoli/Correction/Duplicate Ma	1,33,20,026.00	
Consortium Lib. Fees	107905359.00	
Convocation Fees	5,63,00,762.00	
Deligate Fees Bosch Rexorth	8,39,500.00	
Duplicate Hall Ticket Fees	1,06,550.00	
E-Learning Fees	1,71,82,370.00	
Eligibility Fees U. G.	51,39,200.00	
Examination Fees	477343460.00	
Fine Fees	77,96,099.00	
Hostel Fees	88,11,710.00	
I. A. / Eval / Ph. D. Fees	3,68,72,036.00	
Interest Fr, Bank Account	59,93,951.00	
Interest Fr, Fixed Deposit	7,82,605.00	
Marks Card Fees	800.00	
Migration Fees	7,85,990.00	
Miscellaneous fees	259174267.00	
N S S Programmes Fees	15,72,990.00	
Other / Processing / Equilence	404188686.00	
Prov. Degree / Other Certificat	85,28,556.00	
R I T Act Fees	5,080.00	
Registration / Tutition Fees	152380228.00	
Revaluation / Re-totaling / Pho	276980487.00	
Sale Of Forms / Publication / B	16,16,850.00	
Sale Of Raddi	6,95,898.00	
Sale Of Syllabi / Prospectus Ec	26,99,825.00	
Sports & Sports Development Fee	9,63,500.00	
Transfer fr One College/Univ. T	50,200.00	
	1876912727.00	

o Excess of Income over Expenses

1024017067.00

Total 1876912727.00

Total 1876912727.00

visvesvaraya Technological University'

Jnana Sangama, Santibastwad Road, Belgaum

PAYMENT & RECEIPT ACCOUNT

(From 01-04-2015 to 31-03-2016)

CASH IN (Rs.)		CASH OUT (Rs.)	
Opening Cash & Bank Balances	18,73,10,721.00	Regional Office/Valuation Centre	9,69,53,136.00
Regional Office/Valuation Centre	18,01,969.00	Earnest Money Deposit	8,00,000.00
Grants	1,72,31,873.00	Grants	16,88,000.00
Officials	6,77,534.00	Suppliers	9,11,00,000.00
Principals -sports & Others	10,71,589.00	Furniture & Fixture	10,39,654.00
Special Officers	20,15,037.00	Office Equipments	10,73,90,170.00
Current Liabilities	64,38,967.00	Officials	37,92,200.00
Fixed Assets	66,313.00	Others	2,45,000.00
Income (Indirect)	1870592089.00	Principals -sports & Others	1,11,07,800.00
Securities & Deposits	2,98,370.00	Special Officers	10,77,06,081.00
Fixed Deposit	11,29,64,546.00	Current Assets	19,19,48,085.00
Terminal Fund	29,00,00,000.00	Current Liabilities	97,49,644.00
		Fixed Assets	64,69,790.00
		Duties & Taxes	10,62,49,987.00
		Expenses (Indirect/Admn.)	95,79,42,622.00
		Securities & Deposits	14,99,00,837.00
		Land & Building @ Bangalore	99,75,753.00
		Land & Building @ Belgaum	12,48,47,504.00
		Land & Building @ Davangere	4,09,00,099.00
		Land & Building @ Gulburga	5,71,323.00
		Land & Building @ Myosre	8,29,04,777.00
		Land & Building @ Muddenahalli	30,96,68,688.00
		Closing Cash & Bank Balances	7,75,17,858.00
Total	2490469008.00	Total	2490469008.00



Visvesvaraya Technological University*

Jnana Sangama, Machhe, Belagavi

BALANCE SHEET

(At the end of 31-03-2017)

LIABILITIES (Rs.)		ASSETS (Rs.)	
Capital Account		Fixed Assets	
Grants	454015640.00	Furniture & Fixture	107348637.00
Reserves & Surplus	27309222791.00	Land & Building @ Bangalore	304105153.00
	7,76,32,38,431.00	Land & Building @ Belgaum	1314338033.00
Profit to be adjusted	3,66,73,84,424.35	Land & Building @ Dandeli	9,49,986.00
		Land & Building @ Davangere	401546949.00
Current Liabilities		Land & Building @ Gulburga	250522701.00
Earnest Money Deposit	1,02,33,389.00	Land & Building @ Muddenahal	1889966821.00
Provisions/Expenses Payable	161097885.00	Land & Building @ Myosre	920627383.00
Securities & Deposits	208008958.00	Office Equipments	346970800.00
AICET Project A/C.	12,41,850.00	Vehicle	2,54,77,665.00
Examination Rev/Ret/CRV Fees	1,29,33,850.00	Computers & Networks	348770329.00
Gold Medal Deposit.	39,33,770.00	Purchase Of Office Equipment	3,75,25,727.00
Hostel Deposit	15,43,990.00	Software	126806339.00
Income Tax Disputed Banks	124811108.00	Utensil & Mess Equipments	44,17,346.00
Libarary Deposit	5,81,250.00		6,07,93,73,869.00
Member Sec. CPAC A/C	3,75,21,753.00	Current Assets	
Nokia Finland Project	8,12,345.00	Bank Accounts	8,52,90,016.35
Pension Salary	44,11,465.00	Chair Fund	1,18,50,000.00
Pension Salary 01-04-2006	104148232.00	Development Fund	9,40,555.00
Registration Fees	4,52,55,210.00	Fixed Deposit	136560608.00
The Manager SBM VTU Campus,	1,18,50,000.00	Loans & Advances (Asset)	1323022394.00
	72,83,85,055.00	Gold Medal Deposit	39,33,770.00
		Income Tax Disputed(AY2004-0	3327575681.00
Loans (Liability)		Income Tax Disputed(AY2010-1	873009536.00
Bank O/D Account	-95,305.00	Income Tax Disputed(AY2013-1	201296644.00
	-95,305.00	Income Tax Receivales (26AS)	14,13,257.00
		Interest Fr, Fixed Deposit (1,02,56,275.00
		Pension Salary1-4-2006.SBM(F	104148232.00
		PF Recoverable (Employees)	2,41,768.00
			6,07,95,38,736.35
Total	12,15,89,12,605.35	Total	12,15,89,12,605.35


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ವಿಶ್ವವಿದ್ಯಾಲಯ, ಕಾವ್ಯಕ ವಿಶ್ವವಿದ್ಯಾಲಯ
"ಜ್ಞಾನ ಸಂಗಮ", ಬೆಲಗಾವಿ-೫೯೦೦೧೮.
By Subject 

subject to and limited to
 our IOB report dated 30/10/2017




For Balu & Anand
 Chartered Accountants
 FR-003675

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

Visvesvaraya Technological University*

Jnana Sangama, Machhe, Belagavi
INCOME & EXPENSE ACCOUNT
 (For the period ending 31-03-2017)

DEBIT (Rs.)	CREDIT (Rs.)
To Expenses (Indirect/Admn.)	By Income (Indirect)
Academic Activities/Financi 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 Inculd 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 & Salary 398630538.00	Prov. Degree / Other Certif 74,61,952.00
Salary-/ Honorarium To Teach 21,25,206.00	R T I Act Fees 15,892.00
Security Guards / Building M 4,64,61,570.00	Raddi Fees 42,24,009.00
Subscription/Membership To A 80,802.00	Registration / Tution Fees 370713571.00
Sumptuary Allown 1,42,000.00	Revaluation / Re-totaling / 153236511.00
T. A / D. A. Of Staff 23,49,752.00	Syllabi / Prospectus Ect.Fee 31,83,945.00
T. A. / D. A. To LIC Members 18,83,734.00	Tender Application Fees 6,496.00
T. A. / D. A. To St. Committ 65,35,441.00	Transfer fr One College/Univ 31,49,700.00
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	
1,62,88,15,644.65	1,66,71,18,038.00
To Excess of Income over Expenses 3,83,02,393.35	
Total 1,66,71,18,038.00	Total 1,66,71,18,038.00


ಹಣಕಾಸು ಅಧಿಕಾರಿಗಳು
ವಿಶ್ವವಿದ್ಯಾಲಯ, ತಾಂತ್ರಿಕ ವಿಶ್ವವಿದ್ಯಾಲಯ
"ಜ್ಞಾನ ಸಂಗಮ", ಬೆಲಗಾವಿ-೫೯೦೦೧೮.



Subject to and limited to
 our 10B report dated 30/10/2017

For Balu & Anand
Chartered Accountants
FR-00367S

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

Visvesvaraya Technological University*

Jnana Sangama, Machhe, Belagavi

PAYMENT & RECEIPT ACCOUNT

(From 01-04-2016 to 31-03-2017)

CASH IN (Rs.)		CASH OUT (Rs.)	
Opening Cash & Bank Balances	7,75,17,858.00	Current Assets	1,00,000.00
		Gold Medal Deposit	1,00,000.00
Current Liabilities	3,98,91,349.00	Current Liabilities	59,53,607.00
Gold Medal Deposit.	1,00,000.00	Examination Rev/Ret/CRV Fees	47,77,700.00
Hostel Deposit	2,36,000.00	Hostel Deposit	1,70,000.00
Library Deposit	2,000.00	Pension Salary	10,05,907.00
Member Sec. CPAC A/C	3,75,21,753.00		
Pension Salary	20,31,596.00	Fixed Assets	1,75,58,279.00
Duties & Taxes	2,75,176.00	Computers & Networks	1,65,28,138.00
TDS (94J)	47,865.00	Software	10,30,141.00
VAT	2,27,311.00	Duties & Taxes	3,83,43,231.00
Expenses (Indirect/Admn.)	9,03,640.00	C. B. F.	10,321.00
Pension & Leave Salary Contri.	9,03,640.00	Labour Welfare Cess	1,01,116.00
		Royalty	1,351.00
Income (Indirect)	1,66,26,52,069.00	Tax Deducted @ Source	86,80,138.00
Affiliation / Local Inspection Fees	7,91,38,036.00	TDS (94J)	2,87,44,246.00
Annual/Mess Fees	29,97,620.00	VAT	8,06,059.00
Attestation/Transcript/Extract Fees	1,28,66,865.00	Expenses (Indirect/Admn.)	1,02,92,20,777.65
Building / Electricity Rent Rec.	7,27,775.00	Academic Activities/Finanacial Assistant	38,59,292.00
Change Of Branch Fees	1,52,46,398.00	AMC Of Xerox Machine / Computer / UPS	37,52,456.00
Consoli/Correction/Duplicate Marks Card	1,01,50,979.00	Bank Charges	70,222.00
Consortium Lib. Fees	12,01,31,424.00	Books & Periodicals	13,10,52,108.00
Convocation Fees	5,49,47,903.00	Contingency Expenses	6,19,444.00
Deligate Fees Bosch Rexorth	12,37,130.00	Convocation Expenses	48,46,964.00
Duplicate Hall Ticket Fees	20,570.00	Digital Scanning & Valuation Exp.	1,25,91,754.00
E-Learning Fees	8,31,76,370.00	Elec./Rent/Rates/Taxes Exp.	2,14,77,668.00
Eligibility Fees U. G.	1,60,83,885.00	General Exp. Seminars/Workshop/Traning	10,64,188.00
Exam Application Form Fees	45,400.00	Hiring Of Vehicles/Transporation Exp.	1,07,71,140.75
Examination Fees	48,04,11,069.00	Inter University Competition Exp.	12,809.00
Fine Fees	31,80,644.00	Lunch & Refreshment Charges	35,14,520.00
Forms / Publication / Books Fees	3,75,600.00	Maint. Of Computers & Others	15,67,670.00
Hostel Fees	69,59,800.00	Maint. Of Garden / Lawns	24,26,731.00
I. A. / Eval / Ph. D. Fees	3,28,71,604.00	Maint. Of Vehicle / Fuel	68,62,960.00
Interest Fr, Bank Account	1,01,49,792.00	Maint/Repair/Alter Of Building	76,33,489.00
Interest Fr, Gold Medal Deposit	9,576.00	Miscellaneous Expenses	6,83,30,772.00
Marks Card Fees	65,400.00	Notification & Advertisement	9,06,935.00
Migration Fees	9,44,530.00	Office Stationery	25,96,850.00
Miscellaneous fees	3,98,66,243.00	Pension & Leave Salary Contri.	63,41,455.00
N S S Programmes Fees	42,75,840.00	Postal Expenses	53,49,289.00
Other / Processing / Equilence Fees	14,47,79,540.00	Practical Exam Inculd Per Capital Assist	4,41,29,861.40
Prov. Degree / Other Certificate Fees	74,61,952.00	Printing Charges	5,02,04,977.00
R T I Act Fees	15,892.00	Professional / Legal Charges	96,46,281.00
Raddi Fees	42,24,009.00	Purchase Of Sports Material	9,11,000.00
Registration / Tution Fees	37,07,13,571.00	Refund Of Fees	1,96,30,987.00
Revaluation / Re-totaling / Photo C Fees	15,32,36,511.00	Remuneration To Examiners & others	10,33,44,334.20
Syllabi / Prospectus Ect. Fees	31,83,945.00		

contd. on page 2...



CASH IN (Rs.)		CASH OUT (Rs.)	
Tender Application Fees	6,496.00	Salary	39,86,30,538.00
Transfer fr One College/Univ. To Another	31,49,700.00	Salary / Honorarium To Teaching Staff	20,16,906.00
Grants	28,17,57,109.00	Security Guards / Building Maint. Charge	4,51,30,985.00
Grant Fr, BIO-Fuel Karnataka State	2,00,000.00	Subscription/Membership To A.I.U/C.W.U.	80,802.00
Grant Fr, BIO-Fuel Revolving Fund	2,04,350.00	Sumptuary Allown	22,000.00
Grant Fr, Faculty Devel. Prog.	26,00,000.00	T. A / D. A. Of Staff	18,32,160.00
Grant Fr, KCTU	14,25,000.00	T. A. / D. A. To LIC Members	43,715.00
Grant Fr, SDC BCW	26,74,00,314.00	T. A. / D. A. To St. Committee	57,28,585.00
Grant fr, Skill Development Centre (RPL)	61,82,445.00	TA & DA In Connection With Examination	3,15,57,164.30
Grant Fr, VGST (CESEM) B'LORE	30,00,000.00	Telephone Expenses	1,47,17,507.00
Grants From DST	7,45,000.00	Uniform To Class Servents/Others	28,19,258.00
		Youth Festival Exp.	31,25,000.00
Officials	9,90,699.00	Income (Indirect)	69,96,693.00
Adv. Appasaba L V	40,305.00	Interest Fr, Bank Account	69,96,693.00
Adv. Arun Aramani	100.00	Grants	93,96,558.00
Adv. Arun Rotti	15,490.00	Grant Fr, BIO-Fuel Karnataka State	24,542.00
Adv. B. V. Kalyanand	2,130.00	Grant Fr, Faculty Devel. Prog.	30,000.00
Adv. C Mallikarjuna	13,908.00	Grant Fr, MHRD New-delhi(NMETICT)	63,995.00
Adv. Chetan Gowda	8,000.00	Grant Fr, SDC BCW	23,48,839.00
Adv. G. S. Venkatesh	65,105.00	Grant Fr, SERB DST fund	2,59,359.00
Adv. H. H. Ramesh	36,416.00	Grant fr, Skill Development Centre (RPL)	50,60,536.00
Adv. J. V. Hidadugi	4,420.00	Grant Fr, VGST (CESEM) B'LORE	7,96,122.00
Adv. K. Thippeswamy	13,673.00	Grants From DST	8,13,165.00
Adv. M. C. Hospet	2,91,439.00	Suppliers	5,39,20,000.00
Adv. Mahesh Neelager	3,650.00	Adv. BRKS & Associates	20,000.00
Adv. Manjanaik N	9,000.00	Adv. Mindlogicy Infratech Ltd. Bangalore	5,39,00,000.00
Adv. Manjunath	2,063.00	Furniture & Fixture	6,51,140.00
Adv. Mohammed A Waheed	37,142.00	Furniture & Fixture @ Gulburga	6,51,140.00
Adv. Pankajakshi R	37,835.00	Office Equipments	31,98,641.00
Adv. Pralhad Rathod	76,500.00	Office Equipments @ Bangalore	17,50,310.00
Adv. R. Suresh	15,447.00	Office Equipments @ Belgaum	5,88,220.00
Adv. Ramesh A R	12,325.00	Office Equipments @ Gulburga	3,09,305.00
Adv. Ravindra Malagi	285.00	Office Equipments @ Mysore	53,135.00
Adv. Revappa Galavi, Driver	1,505.00	Office Equipments @ UBDTEC, D'gere	4,97,671.00
Adv. S. A. Angadi,	58.00	Officials	35,00,300.00
Adv. S. B. Prakash	16,709.00	Adv. A. C. Nagesh	30,000.00
Adv. S. L. Gudadawar	725.00	Adv. Appasaba L V	65,000.00
Adv. Saif Tallur	72,746.00	Adv. Arif Ali Khan	15,000.00
Adv. Shivamurthy	75,000.00	Adv. Arun Aramani	13,000.00
Adv. Shivaya Brangi	3,030.00	Adv. Arun Rotti	45,000.00
Adv. Shubhangi D Chikte	77,473.00	Adv. B. V. Kalyanand	43,000.00
Adv. T. C. Thanuja	42,220.00	Adv. Basavaraj M'halli	65,000.00
Adv. Umesh Chavan	25,000.00	Adv. Binay Mathew	1,20,000.00
		Adv. C Mallikarjuna	1,25,000.00
		Adv. G. S. Venkatesh	1,50,000.00
Principals -sports & Others	16,99,618.00		
Adv. The Prin A P S C E, B'lore	1,18,831.00		
Adv. The Prin B C E Shavanabelagola	73,981.00		
Adv. The Prin B M S I T Bangalore	39,340.00		
Adv. The Prin Don Basco I T B'lore	23,028.00		
Adv. The Prin G C E Ramanagaram	26,262.00		

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CASH IN (Rs.)		CASH OUT (Rs.)	
Adv. The Prin Global A T Bangalore	69,895.00	Adv. Girish Y S	10,000.00
Adv. The Prin Gogte I T Belgaum	48,898.00	Adv. Gururaj Naik	45,000.00
Adv. The Prin N M A M I T Nitte	1,01,320.00	Adv. H. H. Ramesh	50,000.00
Adv. The Prin National I E Mysore	48,357.00	Adv. J. V. Hidadugi	28,000.00
Adv. The Prin Nitte I T Bangalore	1,27,840.00	Adv. K. Thippeswamy	75,000.00
Adv. The Prin P E S C E Mandya	61,937.00	Adv. Keerthan Dixit	10,000.00
Adv. The Prin R B Y M E C Bellary	34,466.00	Adv. M. C. Hospet	4,25,000.00
Adv. The Prin Reva I T Bangalore	2,00,000.00	Adv. Mahantesh Birje	75,000.00
Adv. The Prin S J B I T Bangalore	1,16,187.00	Adv. Mahesh Bastwad	10,000.00
Adv. The Prin S J M I T Chitradurga	44,527.00	Adv. Mahesh Neelager	5,000.00
Adv. The Prin Sri M V I T Bangalore	3,00,806.00	Adv. Manjanaik N	9,000.00
Adv. The Prin T. T. I. T. KGF	1,09,625.00	Adv. Manjunath	86,000.00
Adv. The Prin V. I. T. Bangalore	5,555.00	Adv. Manjunath B	10,000.00
Adv. The Prin VDRIT, Haliyal	1,48,763.00	Adv. Mohammed A Waheed	1,50,000.00
Special Officers	51,25,934.00	Adv. N Chikkana, M'halli	1,75,000.00
Adv. A. G. Bujurke, Dire. Phy. Edu BGM	41,260.00	Adv. Pankajakshi R	1,00,000.00
Adv. Anand V Shivapur	10,196.00	Adv. Pralhad Rathod	4,90,000.00
Adv. C. C. Gavimath	51.00	Adv. Rajabhakshi J Nadaf	10,000.00
Adv. C. Nataraj	17,808.00	Adv. Ramesh A R	34,300.00
Adv. Dinesh Rangappa	11,454.00	Adv. Ravikumar B Sajjan	10,000.00
Adv. Geo D'Silva, Placement Officer BGM	43,769.00	Adv. Ravindra Malagi	1,000.00
Adv. H. N. Nagaraj PG Co-ordinator BGM	30,277.00	Adv. Revappa Galavi, Driver	10,000.00
Adv. K Gyathri Reddy B'lore	52,914.00	Adv. S. A. Angadi,	30,000.00
Adv. K. R. Mulla	21,019.00	Adv. S. L. Gudadawar	80,000.00
Adv. Munivenkatarayappa spl.officer BGM	1,04,804.00	Adv. S. R. Bhusanur	30,000.00
Adv. P. G. Co-ordinator, VTU Belgaum	1,60,596.00	Adv. S. S. Patil	10,000.00
Adv. S B Dandagi	10,778.00	Adv. Saif Tallur	1,50,000.00
Adv. The Registrar (Evel)	44,82,199.00	Adv. Sandhya R Anvekar	1,50,000.00
Adv. Varman B Gudi	57,226.00	Adv. Sarika Tale	1,50,000.00
Adv. Yogananda A	72,583.00	Adv. Shambhukingappa	35,000.00
Regional Office/Valuation Centre	8,51,772.00	Adv. Shivamurthy	75,000.00
Adv. Spl. Officer VTU PG Co-Ordin B'lore	3,303.00	Adv. Shivaya Brangi	14,000.00
Adv. Spl. Officer VTU PG Co-Ordina Mysor	4,363.00	Adv. Shubhangi D Chikte	75,000.00
Adv. Spl. Officer VTU RO Bangalore	1,36,871.00	Adv. Smt. V. A. Raghuv eer	6,000.00
Adv. Spl. Officer VTU RO Kalaburagi	39,028.00	Adv. T. C. Thanuja	1,70,000.00
Adv. Spl. Officer VTU RO Mysore	12,097.00	Adv. Umesh Chavan	25,000.00
Adv. Various Collegs	6,56,110.00	Adv. Vidyanand M Hiremath	10,000.00
Securities & Deposits	3,55,706.00	Adv. Vinayak M Chougule	10,000.00
Sec. Dep. A. K. Borewells	18,010.00	Principals -sports & Others	12,72,99,000.00
Sec. Dep. A. N. Hemanth, B'lore	70,000.00	Adv. The Prin A P S C E, B'lore	1,50,000.00
Sec. Dep. Blitz Logistics Network	14,332.00	Adv. The Prin Angadi I T BGM	1,30,000.00
Sec. Dep. Manjunatha Entp. B'lore	1,00,000.00	Adv. The Prin B C E Shavanabelagola	1,20,000.00
Sec. Dep. Milk Production Societies Unio	10,000.00	Adv. The Prin Chanabasveshwar I T, Gubbi	1,00,000.00
Sec. Dep. Noble Skill Traning Academy	93,364.00	Adv. The Prin Don Basco I T B'lore	1,50,000.00
Sec. Dep. ZED B TRAVELS	50,000.00	Adv. The Prin East West CET B'lore	1,20,000.00
		Adv. The Prin Global A T Bangalore	4,00,000.00
		Adv. The Prin Kalpataru I. T. Tiptur	1,00,000.00
		Adv. The Prin N M A M I T Nitte	1,50,000.00
		Adv. The Prin National I E Mysore	1,50,000.00
		Adv. The Prin P E S C E Mandya	95,000.00

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CASH IN (Rs.)

CASH OUT (Rs.)

Adv. The Prin R B Y M E C Bellary	1,50,000.00
Adv. The Prin S I T Tumkur	1,50,000.00
Adv. The Prin S J C I T Chikaballapur	1,00,000.00
Adv. The Prin S J M I T Chitradurga	3,00,000.00
Adv. The Prin S S C E Bangalore	90,000.00
Adv. The Prin Sri M V I T Bangalore	22,45,000.00
Adv. The Prin T. T. I. T. KGF	20,00,000.00
Adv. The Prin U B D T C E D'gere	12,00,49,000.00
Adv. The Prin V. I. T. Bangalore	1,50,000.00
Adv. The Prin VDRIT, Haliyal	4,00,000.00

Special Officers 59,85,40,500.00

Adv. Anand V Shivapur	40,000.00
Adv. C. C. Gavimath	10,000.00
Adv. C. Nataraj	7,05,000.00
Adv. Dinesh Rangappa	5,75,000.00
Adv. H. G. Shekharappa	10,000.00
Adv. H. N. Nagaraj PG Co-ordinator BGM	40,000.00
Adv. K Gyathri Reddy B'lore	1,80,000.00
Adv. K. R. Mulla	75,000.00
Adv. Munivenkatarayappa spl.officer BGM	2,75,000.00
Adv. P. G. Co-ordinator, VTU Belgaum	2,31,500.00
Adv. T. S. Indumathi R.O. B'leo	75,000.00
Adv. The Registrar (Evel)	59,60,00,000.00
Adv. Vaman B Gudi	2,15,000.00
Adv. Yogananda A	1,00,000.00

Regional Office/Valuation Centre 7,81,54,530.00

Adv. Spl. Officer VTU PG Co-Ordin B'lore	4,50,000.00
Adv. Spl. Officer VTU PG Co-Ordina Mysor	30,000.00
Adv. Spl. Officer VTU RO Bangalore	34,00,000.00
Adv. Spl. Officer VTU RO Kalaburagi	8,05,030.00
Adv. Spl. Officer VTU RO Mysore	1,00,000.00
Adv. Various Collegs	7,33,69,500.00

Securities & Deposits 1,18,30,634.00

Sec. Dep. Geotech Geospatial Pvt Ltd	1,42,592.00
Sec. Dep. Hitech Print System Ltd	1,09,68,116.00
Sec. Dep. Impressions Printing	14,963.00
Sec. Dep. Jagadish R Patil	1,450.00
Sec. Dep. Lead Printers, Bengaluru	20,000.00
Sec. Dep. Marg Electrical Engg. Work BGM	86,688.00
Sec. Dep. Shobha Enterprises, B'lore	4,00,000.00
Sec. Dep. Shri Raghavendra Entp.	1,44,825.00
Sec. Dep. SMS prints, b'lore	52,000.00

Land & Building @ Belgaum 10,30,186.00

Architect Fees @ Belgaum	2,82,479.00
Building @ Belgaum	7,47,707.00

Land & Building @ Davangere 5,19,631.00

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CASH IN (Rs.)

Total 2,07,20,20,930.00

CASH OUT (Rs.)

Architect Fees @ Davangere	5,19,631.00
Land & Building @ Mysore	2,11,378.00
Architect Fees @ Mysore	2,11,378.00
Land & Building @ Muddenahalli	2,10,523.00
Building @ VIAT Muddenahalli	2,10,523.00
Closing Cash & Bank Balances	8,53,85,321.35
Total	2,07,20,20,930.00

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 "ಜ್ಞಾನ ಸಂಗಮ", ಬೆಂಗಳೂರು-560006.
 Sujata PDR

subject to and limited to
 our IOB report dated 30/10/2017

For Balu & Anand
 Chartered Accountants
 FR-000075

Sriniva Bharath N.K.

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

Visvesvaraya Technological University*

Jnana Sangama, Machhe, Belagavi

CONSOLIDATED SUMMARY

(From 1-4-2016 to 31-3-2017)

Group : Bank Accounts

Account Name	Opening Bal.	Debit	Credit	Closing Bal.
10258482054 SBI Commercial Br.	82,476.00 Dr	1,57,561.00	1,744.00	2,38,293.00 Dr
10988608964 SBI GOVT ESTATE Br.	4.00 Dr	1,777.00	0.00	1,781.00 Dr
26090 Canara Bank, Tlakwadi Br.	3,26,977.00 Dr	0.00	0.00	3,26,977.00 Dr
54003362309 SBM VTU Regular A/C	4,94,08,918.00 Dr	1786542602.00	1832955227.65	29,96,292.35 Dr
64066459199 SBM VTU FDP A/C	10,13,968.00 Dr	2,48,659.00	2,78,713.00	9,83,914.00 Dr
64089350619 SBM UBOTE-DST A/C	27,82,389.00 Dr	1,39,348.00	0.00	29,21,737.00 Dr
64098415711 SBM VTU MHRD A/C	21,08,365.00 Dr	85,351.00	67,159.00	21,26,557.00 Dr
64122887702 SBM VGST-CESEM	26,73,163.00 Dr	1,28,242.00	29,96,295.00	1,94,890.00 Cr
64140044452 SBM VTU Consortium A/C	1,73,40,063.00 Dr	15,96,08,057.00	15,68,47,272.00	2,01,00,848.00 Dr
64146359911 SBM VTU BIO-TECH A/C	13,90,690.00 Dr	32,927.00	0.00	14,23,617.00 Dr
64168319906 SBM VTU CESD Dandeli A/C	3,76,808.00 Dr	9,920.00	0.00	3,86,728.00 Dr
64172690705 SBM Skill Develop B'lore	0.00	57,78,417.00	58,52,293.00	73,876.00 Cr
64191587183 SBM VTU SCP/TSP Cell	0.00	26,97,87,227.00	21,83,53,409.00	5,14,33,818.00 Dr
64202589534 SBM DST GRANT, A/C.	0.00	36,00,317.00	9,82,097.00	26,18,220.00 Dr
Grand Total	7,75,03,821.00 Dr	2226120405.00	2218334209.65	8,52,90,016.35 Dr

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"ಜ್ಞಾನ ಸಂಗಮ", ಬೆಲಗಾವಿ-570008.
(Signature)

Subject to and limited to
our 10B report dated 30/10/2017

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


Visvesvaraya Technological University*

Jnana Sangama, Machhe, Belagavi

Annexure to Balance Sheet - Capital Account

(For the period ending 31-03-2017)

Particulars	Opening Bal.	Additions	Withdrawals	Current Bal.
Donation Received (vehicle)	30,00,000.00	0.00	0.00	30,00,000.00
Excess Of Income Over Expenses	7309222791.00	0.00	0.00	7309222791.00
Grant Fr, BIO-Fuel Karnataka State	1,78,177.00	2,00,000.00	34,491.00	3,43,686.00
Grant Fr, BIO-Fuel Revolving Fund	-76,804.00	2,04,350.00	0.00	1,27,546.00
Grant fr, D T E Skill Development Dandel	10,00,00,000.00	0.00	0.00	10,00,00,000.00
Grant Fr, DST fund UBDTCE	25,00,000.00	0.00	0.00	25,00,000.00
Grant Fr, ERP (DTL New Delhi)	1,98,760.00	0.00	0.00	1,98,760.00
Grant Fr, Faculty Devel. Prog.	5,99,730.00	26,00,000.00	2,04,486.00	29,95,244.00
Grant Fr, KCTU	7,00,000.00	14,25,000.00	0.00	21,25,000.00
Grant Fr, MHRD New -delhi(NMETICT)	69,08,748.00	0.00	63,995.00	68,44,753.00
Grant Fr, SDC BCW	0.00	26,74,00,314.00	23,53,309.00	26,50,47,005.00
Grant Fr, SERB DST fund	35,17,333.00	0.00	2,59,359.00	32,57,974.00
Grant fr, Skill Development Centre (RPL)	0.00	64,43,315.00	61,49,096.00	2,94,219.00
Grant Fr, VGST (CESEM) B'LORE	45,11,740.00	30,00,000.00	7,96,122.00	67,15,618.00
Grants From DST	20,99,000.00	7,45,000.00	8,13,165.00	20,30,835.00
Grants From Government	5,85,35,000.00	0.00	0.00	5,85,35,000.00
Grand Total	7491894475.00	28,20,17,979.00	1,06,74,023.00	7763238431.00


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"ಜ್ಞಾನ ಸಂಗಮ", ಬೆಲಗವಿ-೫೯೦೦೧೮.
N.K. Srinivas Bharath

subject to and limited to
our 10B report dated 30/10/2017

For Balu & Anand
Chartered Accountants
FR-00367S



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


Visvesvaraya Technological University*

Jnana Sangama, Machhe, Belagavi

Annexure to Balance Sheet - Fixed Assets

(For the period ending 31-03-2017)

Particulars	Opening Value	Additions	Sold/Depreciation	Current Value
Architect Fees @ Bangalore	1,21,11,871.00	0.00	0.00	1,21,11,871.00
Architect Fees @ Belgaum	4,45,64,723.00	3,37,359.00	0.00	4,49,02,082.00
Architect Fees @ Dandeli	9,49,986.00	0.00	0.00	9,49,986.00
Architect Fees @ Davangere	98,97,205.00	5,77,371.00	0.00	1,04,74,576.00
Architect Fees @ Gulburga	43,42,269.00	0.00	0.00	43,42,269.00
Architect Fees @ Muddenahalli	3,21,81,700.00	0.00	0.00	3,21,81,700.00
Architect Fees @ Mysore	2,21,55,381.00	2,11,378.00	0.00	2,23,66,759.00
Building @ Bangalore	25,48,08,520.00	0.00	0.00	25,48,08,520.00
Building @ Belgaum	1265368911.00	8,63,004.00	0.00	1266231915.00
Building @ Gulburga	24,61,80,432.00	0.00	0.00	24,61,80,432.00
Building @ Mysore	83,62,58,399.00	0.00	0.00	83,62,58,399.00
Building @ UBDTCE D'gere	28,52,78,372.00	0.00	0.00	28,52,78,372.00
Building @ VIAT Muddanhalli	1857542135.00	2,42,986.00	0.00	1857785121.00
Computers & Netw orks	33,18,78,150.00	1,68,92,179.00	0.00	34,87,70,329.00
Furniture & Fixture @ Bangalore	64,00,640.00	0.00	0.00	64,00,640.00
Furniture & Fixture @ Belgaum	8,46,10,205.00	0.00	0.00	8,46,10,205.00
Furniture & Fixture @ Davangere	75,99,548.00	0.00	0.00	75,99,548.00
Furniture & Fixture @ Gulburga	38,07,023.00	6,51,140.00	0.00	44,58,163.00
Furniture & Fixture @ Mysore	42,80,081.00	0.00	0.00	42,80,081.00
Land @ Bangalore	3,71,84,762.00	0.00	0.00	3,71,84,762.00
Land @ Belgaum	32,04,036.00	0.00	0.00	32,04,036.00
Land @ Davangere	10,57,94,001.00	0.00	0.00	10,57,94,001.00
Land @ Mysore	6,20,02,225.00	0.00	0.00	6,20,02,225.00
Office Equipments @ Bangalore	1,80,35,608.00	18,25,522.00	0.00	1,98,61,130.00
Office Equipments @ Belgaum	13,26,96,747.00	6,43,758.00	0.00	13,33,40,505.00
Office Equipments @ Gulburga	95,98,052.00	4,00,260.00	0.00	99,98,312.00
Office Equipments @ Mysore	91,37,458.00	53,135.00	0.00	91,90,593.00
Office Equipments @ UBDTEC, D'gere	17,40,13,626.00	5,66,634.00	0.00	17,45,80,260.00
Purchase Of Office Equipment (LC)	3,75,25,727.00	0.00	0.00	3,75,25,727.00
Software	12,54,96,719.00	13,09,620.00	0.00	12,68,06,339.00
Utensil & Mess Equipments	44,17,346.00	0.00	0.00	44,17,346.00
Vehicle @ Bangalore	53,30,560.00	0.00	0.00	53,30,560.00
Vehicle @ Belgaum	1,95,83,315.00	0.00	0.00	1,95,83,315.00
Vehicle @ Gulburga	2,81,895.00	0.00	0.00	2,81,895.00
Veicle @ Mysore	2,81,895.00	0.00	0.00	2,81,895.00
Grand Total	6054799523.00	2,45,74,346.00	0.00	6079373869.00


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"ಜ್ಞಾನ ಸಂಗಮ", ಬೆಳಗಾವಿ-೫೯೦೦೧೮.
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Subject to and limited to
our IOB report dated 30/10/2017

For Balu & Anand
Chartered Accountants
FR-00367S



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

Visvesvaraya Technological University*

Jnana Sangama, Machhe, Belagavi

GSTIN :

BALANCE SHEET

(At the end of 31-03-2018)

LIABILITIES (Rs.)		ASSETS (Rs.)	
Capital Account		Fixed Assets	
Grants	145327317.00	Furniture & Fixture	107563326.00
Reserves & Surplus	7309222791.00	Land & Building @ Bangalore	304105153.00
	7,45,45,50,108.00	Land & Building @ Belgaum	1326610166.00
Profit to be adjusted	4,75,57,15,526.02	Land & Building @ Dandeli	9,49,986.00
		Land & Building @ Davangere	295767824.00
Current Liabilities		Land & Building @ Gulburga	250522701.00
Earnest Money Deposit	1,02,75,339.00	Land & Building @ Koppal	147423304.00
Provisions/Expenses Payable	237341496.00	Land & Building @ Muddenahal	1890054443.00
Securities & Deposits	212719587.00	Land & Building @ Mysore	920627383.00
AICET Project A/C.	12,41,850.00	Office Equipments	350446270.00
Examination Rev/Ret/CRV Fees	80,44,100.00	Vehicle	2,71,24,350.00
Gold Medal Deposit.	42,34,623.00	Computers & Networks	372395061.00
Grant Fr, DST fund UBDTCE	25,00,000.00	Purchase Of Office Equipment	3,75,25,727.00
Grant Fr, DST Inspire	26,04,085.00	Software	143510726.00
Grant Fr, ERP (DTL New Delhi)	1,98,760.00	Utensil & Mess Equipments	44,17,346.00
Grant Fr, Faculty Devel. Pro	33,95,244.00		6,17,90,43,766.00
Grant Fr, KCTU	11,76,627.00	Current Assets	
Grant Fr, KFISTL	29,51,150.00	Bank Accounts	779435596.02
Grant Fr, MHRD New-delhi(NME)	68,44,753.00	Chair Fund	1,54,70,788.00
Grant Fr, SDC BCW	227425305.00	Development Fund	9,40,555.00
Grant Fr, SERB DST fund	12,75,313.00	Fixed Deposit	136930333.00
Grant Fr, VGST (CESEM) B'LOR	1,12,69,755.00	Loans & Advances (Asset)	1338944364.00
Group Insurance PG Students	4,19,145.00	Benefit Fund (Fixed Deposit	30000000.00
Hostel Deposit	17,77,990.00	Gold Medal Deposit	42,34,623.00
Income Tax Disputed Banks	124811108.00	Income Tax Disputed(AY2004-0	3327575681.00
Library Deposit	5,83,250.00	Income Tax Disputed(AY2010-1	873009536.00
Member Sec. CPAC A/C	3,75,21,753.00	Income Tax Disputed(AY2013-1	201296644.00
Nokia Finland Project	8,12,345.00	Income Tax Receivables (26AS	36,26,449.00
Pension Salary	94,40,216.00	Interest Fr, Fixed Deposit (1,93,15,002.00
Pension Salary 01-04-2006	1,65,84,002.00	Pension Salary1-4-2006.SBM(F	1,62,79,667.00
Registration Fees	4,52,55,210.00	PF Recoverable (Employees)	2,41,768.00
The Manager SBM VTU Campus,	1,54,70,788.00		7,01,73,01,006.02
	98,61,73,794.00		
Loans (Liability)			
Bank O/D Account	-94,656.00		
	-94,656.00		
Total	13,19,63,44,772.02	Total	13,19,63,44,772.02

[Signature]
 ಚರಣಾಚಾರ್ಯ ಅಧಿಕಾರಿಗಳು
 ವಿಶ್ವವಿದ್ಯಾಲಯ, ಶಾಂತಿ ಸಂಸ್ಥೆ, ಬೆಲಗಾವಿ
 "ಜ್ಞಾನ ಸಂಗಮ", ಬೆಲಗಾವಿ-೫೯೦೦೦೮.
[Signature] *[Signature]*

subject to and limited to
 our IOB report dated 31/10/2018

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

Visvesvaraya Technological University*

Jnana Sangama, Machhe, Belagavi

GSTIN :

INCOME & EXPENSE ACCOUNT

(For the period ending 31-03-2018)

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

contd. on page 2...



DEBIT (Rs.)

CREDIT (Rs.)

University Development Fund 7,49,93,070.00
Women Cell Fees 6,27,260.00 **2,61,89,66,059.77**

Total 2,61,89,66,059.77

Total **2,61,89,66,059.77**

MS/SL
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ವಿಶ್ವವಿದ್ಯಾಲಯ, ಶಾಂತಿನಗರ ವಿಶ್ವವಿದ್ಯಾಲಯ
"ಜ್ಞಾನ ಸಂಗಮ", ಬೆಂಗಳೂರು-560008.
④ (P&P) Subject

subject to and limited to
our IOB report dated 31/10/2018

For Balu & Anand
Chartered Accountants
FR-00367S

Sriniva Bharath N.K.

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

Visvesvaraya Technological University*

Jnana Sangama, Machhe, Belagavi

GSTIN :

PAYMENT & RECEIPT ACCOUNT

(From 01-04-2017 to 31-03-2018)

CASH IN (Rs.)		CASH OUT (Rs.)	
Opening Cash & Bank Balances	8,53,85,321.35	Current Assets	31,02,66,696.00
Current Assets	11,84,67,394.00	Benefit Fund (Fixed Deposit)	30,00,00,000.00
Pension Salary 1-4-2006.SBM(FD)	11,84,67,394.00	Gold Medal Deposit	1,00,000.00
Current Liabilities	2,13,97,681.00	Pension Salary 1-4-2006.SBM(FD)	1,01,66,696.00
Gold Medal Deposit.	1,00,000.00	Current Liabilities	16,00,72,356.00
Grant Fr, DST Inspire	26,04,085.00	Examination Rev/Ret/CRV Fees	48,89,750.00
Grant Fr, Faculty Devel. Prog.	4,00,000.00	Grant Fr, KCTU	14,96,076.00
Grant Fr, KCTU	5,75,000.00	Grant Fr, KFISTL	48,850.00
Grant Fr, KFISTL	30,00,000.00	Grant Fr, SDC BCW	3,70,50,996.00
Grant Fr, VGST (CESEM) B'LORE	90,34,700.00	Grant Fr, SERB DST fund	19,69,661.00
Group Insurance PG Students	4,19,145.00	Grant Fr, VGST (CESEM) B'LORE	43,27,367.00
Hostel Deposit	2,34,000.00	Pension Salary 01-04-2006	11,02,89,656.00
Library Deposit	2,000.00	Fixed Assets	3,77,57,715.00
Pension Salary	50,28,751.00	Computers & Networks	2,15,90,938.00
Fixed Assets	40,000.00	Software	1,61,66,777.00
Software	40,000.00	Loans & Advances (Asset)	1,05,000.00
Loans & Advances (Asset)	53,644.00	Adv. Shantavva Porapur	90,000.00
Adv. Shantavva Porapur	41,981.00	Adv. Vinayakumar Hittalmani	15,000.00
Adv. Vinayakumar Hittalmani	11,663.00	Duties & Taxes	5,62,89,817.50
Expenses (Indirect/Admn.)	37,79,790.00	C. B. F.	32,273.00
Pension & Leave Salary Contri.	37,58,579.00	Labour Welfare Cess	3,22,671.00
Salary	21,211.00	Professional Tax	7,39,500.00
Income (Indirect)	2,61,08,74,776.77	Royalty	3,04,332.00
Administrative Fees	52,00,000.00	Tax Deducted @ Source	91,86,171.00
Affiliation / Local Inspection Fees	10,84,34,745.00	TDS (94J)	3,49,73,916.50
Alumni Association Fees	2,89,595.00	TDS (Rent)	1,71,239.00
Annual Fees	22,70,000.00	TDS (Salary)	94,77,047.00
Attestation/Transcript/Extract Fees	2,15,17,757.00	VAT	10,82,668.00
Building / Electricity Rent Rec.	13,32,820.00	Expenses (Indirect/Admn.)	1,13,57,36,068.60
Carrier Guidance & Service Fund	15,04,285.00	Academic Activities/Finanacial Assistanc	91,61,674.00
Change Of Branch Fees	1,39,06,000.00	AMC Of Xerox Machine / Computer / UPS	61,83,872.00
Change of Title OR Topic	2,68,000.00	Bank Charges (Foreign Payment)	35,909.50
Consoli/Correction/Duplicate Marks Card	1,45,44,086.00	Books & Periodicals	17,48,33,816.00
Consortium Lib. Fees	22,35,00,932.00	Contingency Expenses	6,80,425.00
Convocation Fees	5,77,64,725.00	Convocation Expenses	53,41,740.00
Cultural Activities	1,14,29,950.00	Elec./Rent/Rates	3,16,66,582.00
Deligate Fees Bosch Rexorth	4,92,600.00	Faculty Devel. Prog.	25,000.00
DOC Genuiness /Medium Instruction Fees	16,18,340.00	General Exp. Seminars/Workshop/Traning	1,39,85,303.00
Duplicate Hall Ticket Fees	26,800.00	Hiring Of Venicles/Transporation Exp.	68,63,708.00
E-Learning Fees	14,55,43,155.00	Inter University Competition Exp.	22,05,881.00
Eligibility Fees U. G.	9,53,64,640.00	Lunch & Refreshment Charges	81,47,875.00
		Maint. Of Computers & Others	44,26,263.00

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CASH IN (Rs.)		CASH OUT (Rs.)	
Exam Application Form Fees	1,26,180.00	Maint. Of Garden / Lawns	5,16,356.00
Examination Fees	90,30,54,936.10	Maint. Of Vehicle / Fuel	62,52,060.00
Fine Fees	1,12,53,563.00	Maint/Repair/Alter Of Building	1,03,17,913.00
Forms / Publication / Books	36,77,059.00	Miscellaneous Expenses	16,55,116.00
Hostel Fees	51,15,325.00	Notification & Advertisement	13,12,246.00
I. A. / Eval / Ph. D. Fees	3,93,62,094.00	Office Stationery	24,23,014.00
ID Card Fees	57,595.00	Pension & Leave Salary Contri.	40,33,383.00
Interest Fr, Bank Account	1,77,91,071.00	Postal Expenses	49,65,050.00
Interest Fr, Fixed Deposit	1,08,76,145.00	Practical Exam Inculd Per Capital Assist	8,47,83,727.60
Internal Assessment Booklet Fees	4,22,795.00	Printing Charges	7,74,44,125.00
Internet Training & Development Fees	21,44,845.00	Professional / Legal Charges	64,91,078.00
Library Fees PG Student	10,77,595.00	Purchase Of Sports Material	18,68,472.00
Marks Card Fees	6,60,410.00	R & D Activities Expenditure	6,83,520.00
Medical Fees	7,30,370.00	Refund Of Fees	5,26,42,519.00
Migration Fees	15,53,261.00	Remuneration To Examiners & others	19,32,72,857.50
Miscellaneous fees	11,52,20,242.00	Salary	30,15,49,500.00
N S S Programmes Fees	32,50,685.00	Salary / Honorarium To Teaching Staff	38,97,069.00
Other / Processing / Equilence Fees	2,56,34,128.00	Security Guards / Building Maint. Charge	8,28,86,269.00
Prov. Degree / Other Certificate Fees	1,51,62,638.67	Subscription/Membership To A.I.U/C.W.U.	98,366.00
R T I Act Fees	6,251.00	T. A / D. A. Of Staff	20,92,547.00
Raddi fees	45,23,709.00	T. A. / D. A. To LIC Members	16,14,779.00
Red Cross Fees	2,26,980.00	T. A. / D. A. To St. Committee	44,09,308.00
Registration / Tutition Fees	29,89,00,524.00	TA & DA In Connection With Examination	1,62,31,793.00
Revaluation / Re-totaling / Photo C Fees	31,67,73,540.00	Telephone Expenses	85,77,653.00
Sports & Sports Development Fees	4,72,21,585.00	Uniform To Class Servents/Others	1,59,299.00
Syllabi / Prospectus Ect.	2,86,485.00	Youth Festival Exp.	20,00,000.00
Tender Application Fees	1,51,005.00		
Thesis Submission Fee	5,70,000.00	Grants	10,56,97,472.00
Transfer fr One College/Univ. To Another	44,15,000.00	Grant Fr, BIO-Fuel Karnataka State	27,533.00
University Development Fund	7,49,93,070.00	Grant fr, D T E Skill Development Dandel	10,00,00,000.00
Women Cell Fees	6,27,260.00	Grant fr, Skill Development Centre (RPL)	53,09,750.00
		Grants From DST	3,60,089.00
Grants	8,70,87,620.00		
Grant Fr, BIO-Fuel Karnataka State	2,25,000.00	Furniture & Fixture	2,13,349.00
Grant Fr, HKRDB Talakal	8,00,00,000.00	Furniture & Fixture @ Belgaum	2,13,349.00
Grant fr, Skill Development Centre (RPL)	61,62,620.00		
Grants From DST	7,00,000.00	Office Equipments	33,99,883.00
		Office Equipments @ Bangalore	37,531.00
Officials	27,31,856.00	Office Equipments @ Belgaum	20,00,158.00
Adv. Arif Ali Khan	3,502.00	Office Equipments @ Mysore	13,62,194.00
Adv. Arun Aramani	1,087.00		
Adv. Arun Rotti	5,605.00	Officials	92,53,830.00
Adv. Ashok Kusagur	53,390.00	Adv DR. Deepti Shetty	20,000.00
Adv. B. V. Kalyanand	330.00	ADV NIRANJAN K M	70,000.00
Adv. Basavaraj M'halli	36,658.00	Adv. A. C. Nagesh	2,530.00
Adv. Basavaraj S Kudachimath	1,53,560.00	Adv. Anand S Rogannavar	7,000.00
Adv. Binay Mathew	20,006.00	Adv. Arif Ali Khan	69,800.00
Adv. C Mallikarjuna	1,91,391.00	Adv. Arun Aramani	10,000.00
Adv. G. F. Aliahammed	23,267.00	Adv. Arun Rotti	40,000.00
Adv. G. S. Venkatesh	1,18,787.00	Adv. Ashok Kusagur	1,35,000.00
Adv. H. H. Ramesh	32,772.00	Adv. B N Veerappa	95,000.00

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CASH IN (Rs.)		CASH OUT (Rs.)	
Adv. K P Veena	72,049.00	Adv. B. V. Kalyanand	20,000.00
Adv. K Ramesh	23,137.00	Adv. Basavaraj A Patil	15,000.00
Adv. K. Thippeswamy	42,526.00	Adv. Basavaraj M'halli	2,20,000.00
Adv. M. C. Hospet	85,834.00	Adv. Basavaraj S Kudachimath	3,25,000.00
Adv. Mahantesh Birje	1,09,346.00	Adv. Binay Mathew	1,95,000.00
Adv. Manjunath B	78,496.00	Adv. C Mallikarjuna	4,30,000.00
Adv. Mohammed A Waheed	1,20,137.00	Adv. G. F. Aliahammed	80,000.00
Adv. Muzammil Ahmed	33,718.00	Adv. G. J. Shankarmurthy	85,000.00
Adv. N Chikkana, M'halli	12,057.00	Adv. G. S. Venkatesh	3,55,000.00
Adv. Nagaraj S Patil	1,68,975.00	Adv. Gururaj Naik	45,000.00
Adv. Pankajakshi R	1,07,784.00	Adv. H. H. Ramesh	2,55,000.00
Adv. Pralhad Rathod	75,353.00	Adv. Hema Patil	2,50,000.00
Adv. Prasannakumar M	45,738.00	Adv. K P Veena	2,00,000.00
Adv. R H Goudar	1,03,209.00	Adv. K Ramesh	40,000.00
Adv. R. Suresh	2,04,745.00	Adv. K. Thippeswamy	1,00,000.00
Adv. Rajabhakshi J Nadaf	5,520.00	Adv. Laxman Naik R	90,000.00
Adv. Ravindra Malagi	1,233.00	Adv. Lokeshappa b	40,000.00
Adv. S. A. Angadi,	2,681.00	Adv. M. C. Hospet	1,00,000.00
Adv. S. B. Prakash	1,00,000.00	Adv. Mahantesh Birje	1,80,000.00
Adv. Sandhya P	55,240.00	Adv. Mahesh	90,000.00
Adv. Sandhya R Anvekar	88,908.00	Adv. Mahesh Neelager	55,000.00
Adv. Santosh Deshpande	11,613.00	Adv. Manjanaik N	90,000.00
Adv. Sarika Tale	60,573.00	Adv. Manjunath B	1,72,000.00
Adv. Shambhulingappa	1,89,209.00	Adv. Manjunath S	1,60,000.00
Adv. Shivamurthy	13,020.00	Adv. Meghana Kulkarni	39,500.00
Adv. Shivashankar K	43,271.00	Adv. Mohammed A Waheed	2,25,000.00
Adv. Shreedhara K S	46,882.00	Adv. Muzammil Ahmed	75,000.00
Adv. Shubhangi D Chikte	794.00	Adv. N Chikkana, M'halli	1,60,000.00
Adv. T. C. Thanuja	19,219.00	Adv. Nagaraj S Patil	3,25,000.00
Adv. T. P. Renukamurthy	47,438.00	Adv. Pankajakshi R	1,50,000.00
Adv. Thimmaraju S N	1,214.00	Adv. Pralhad Rathod	3,55,000.00
Adv. Thirth Prasad	20,582.00	Adv. Prasannakumar M	1,80,000.00
Adv. Venkates M Kulkarni,	1,01,000.00	Adv. R H Goudar	3,20,000.00
		Adv. R P Swamy	35,000.00
Principals -sports & Others	2,30,309.00	Adv. R. Suresh	3,00,000.00
Adv. The Prin A P S C E, B'lore	3,749.00	Adv. Ravindra Malagi	30,000.00
Adv. The Prin B C E Shavanabelagola	28,940.00	Adv. Ravindra P Rajput	90,000.00
Adv. The Prin Chanabasveshwar I T, Gubbi	30,360.00	Adv. S. A. Angadi,	20,000.00
Adv. The Prin J. N. N. C. E. Shimoga	46,910.00	Adv. S. B. Prakash	1,00,000.00
Adv. The Prin PES Inst of Tech Shivamoga	56,837.00	Adv. Sandhya P	2,00,000.00
Adv. The Prin U B D T C E D'gere	49,000.00	Adv. Sandhya R Anvekar	1,00,000.00
Adv. The Prin VDRIT, Haliyal	14,513.00	Adv. Santosh Deshpande	80,000.00
		Adv. Sarika Tale	1,55,000.00
Special Officers	36,64,47,670.00	Adv. Shambhulingappa	4,80,000.00
Adv. Anand V Shivapur	3,160.00	Adv. Shivamurthy	1,90,000.00
Adv. Basavraj Gadagay	28,737.00	Adv. Shivashankar K	1,60,000.00
Adv. C. C. Gavimath	262.00	Adv. Shreedhara K S	80,000.00
Adv. Dinesh Rangappa	31,694.00	Adv. Shubhangi D Chikte	80,000.00
Adv. K Gyathri Reddy B'lore	2,08,508.00	Adv. Sreenivas Reddy Shahpur	90,000.00
Adv. M S Yathish Chandra	68,426.00	Adv. SureshKumar T H	25,000.00
Adv. P. G. Co-ordinator, VTU Belgaum	17,411.00	Adv. Syed Ahamed	60,000.00

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CASH IN (Rs.)		CASH OUT (Rs.)	
Adv. Sridharamurthy S. K.	63,051.00	Adv. T. C. Thanuja	1,46,000.00
Adv. The Registrar (Evel)	36,60,26,421.00	Adv. T. P. Renukamurthy	2,00,000.00
Regional Office/Valuation Centre	4,33,734.00	Adv. Thimmaraju S N	1,00,000.00
Adv. Regional Director VTU RO Mysore	1,00,808.00	Adv. Thirth Prasad	3,45,000.00
Adv. Regional Director VTU RO Bangalore	1,57,295.00	Adv. Venkates M Kulkarni,	1,60,000.00
Adv. Regional Director VTU RO Kalaburagi	10,360.00	Adv. Vijaya B	48,000.00
Adv. Spl. Officer VTU E-Learning, Mysore	2,398.00	Adv. Vijaykumar	90,000.00
Adv. Spl. Officer VTU PG Co-Ordin B'lore	52,053.00	Adv. Rohan S Gurav	19,000.00
Adv. Various Collegs	1,10,820.00	Principals -sports & Others	5,13,96,000.00
Earnest Money Deposit	41,950.00	Adv The Prin C M R I T B'lors	45,000.00
EMD. D. B. Power Electrics Ltd	22,000.00	Adv. The Prin B M S C E Bangalore	1,00,000.00
EMD. OCEAN GRAPHICS	500.00	Adv. The Prin B M S I T Bangalore	1,82,000.00
EMD. Prabha Enterprises, Belgaum	6,250.00	Adv. The Prin B. N. M. I. T. Bangalore	1,60,000.00
EMD. RAINBOW FORMS BELGAVI	500.00	Adv. The Prin Jain College of Engg, BGM	80,000.00
EMD. Shiva Offset Printers, Belgaum	12,700.00	Adv. The Prin Kalpataru I. T. Tiptur	90,000.00
Securities & Deposits	20,49,155.00	Adv. The Prin N M A M I T Nitte	1,00,000.00
Sec. Dep. Ambica Machineries, b'lore	93,000.00	Adv. The Prin Nagarjuna C E B'lore	1,39,000.00
Sec. Dep. ARUNA GREEN VENTURES PVT LTD	34,500.00	Adv. The Prin PES Inst of Tech Shivamoga	1,50,000.00
Sec. Dep. ARYAN COSTRUCTIONS MYSURU	5,49,067.00	Adv. The Prin R L I T D'ballapur	80,000.00
Sec. Dep. Balaji Constructions	16,238.00	Adv. The Prin R V C E Bangalore	50,000.00
Sec. Dep. Consul Neowatt Power Solutions	46,750.00	Adv. The Prin S J B I T Bangalore	60,000.00
Sec. Dep. Crystal Bio Equipment, B'lore	15,000.00	Adv. The Prin S J M I T Chitradurga	1,60,000.00
Sec. Dep. Digital Waves Computer Pvt Ltd	4,87,000.00	Adv. The Prin U B D T C E D'gere	5,00,00,000.00
Sec. Dep. Excel Design Technologies ltd	80,000.00	Special Officers	50,14,96,000.00
Sec. Dep. J. M. Work Wear, B'lore	4,40,000.00	Adv. Anand V Shivapur	10,000.00
Sec. Dep. Jafarullaha S Karadi	29,000.00	Adv. Basavraj Gadagay	1,00,000.00
Sec. Dep. Kumarswami b chougule	46,250.00	Adv. C. C. Gavimath	50,000.00
Sec. Dep. Maddala Industries	8,500.00	Adv. C. Nataraj	2,50,000.00
Sec. Dep. Madhuveer Enterprises	55,000.00	Adv. Dinesh Rangappa	1,00,000.00
Sec. Dep. Marg Electrical Engg. Work BGM	11,500.00	Adv. K Gyathri Reddy B'lore	2,90,000.00
Sec. Dep. Nanochip Soluations Pvt Ltd	41,600.00	Adv. M S Yathish Chandra	2,66,000.00
Sec. Dep. Naveen Enterpruses, B'lore	19,300.00	Adv. P. G. Co-ordinator, VTU Belgaum	70,000.00
Sec. Dep. Parvez Atub Naik, BGM	12,500.00	Adv. S. Manjappa Spl. Officer R&D UBDTCE	1,35,000.00
Sec. Dep. Techser Power Solutions, Myso	63,950.00	Adv. Sridharamurthy S. K.	75,000.00
Land & Building @ Davangere	10,57,79,125.00	Adv. The Registrar (Evel)	50,01,50,000.00
Land @ Davangere	10,57,79,125.00	Regional Office/Valuation Centre	7,11,31,020.00
		Adv. Regional Director VTU RO Mysore	13,00,000.00
		Adv. Regional Director VTU RO Bangalore	53,00,000.00
		Adv. Regional Director VTU RO Kalaburagi	8,96,160.00
		Adv. Spl. Officer VTU E-Learning, Mysore	1,57,500.00
		Adv. Spl. Officer VTU PG Co-Ordin B'lore	6,50,000.00
		Adv. Various Collegs	6,28,27,360.00
		Securities & Deposits	2,33,81,156.00
		Sec. Dep. A. G. Tours & Travels	50,000.00
		Sec. Dep. AluPrints Pvt Ltd	4,10,840.00
		Sec. Dep. Blitz Logistics Network	12,232.00
		Sec. Dep. Devraj Ravindra Pujari, gulbarg	31,802.00

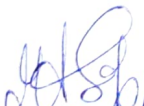



contd. on page 5...



CASH IN (Rs.)

CASH OUT (Rs.)

	Sec. Dep. Digital Waves Computer Pvt Ltd	16,04,929.00
	Sec. Dep. Global Information Systems Tec	62,59,680.00
	Sec. Dep. H D Prakasha	12,149.00
	Sec. Dep. KEONICS, B'lore	1,45,65,433.00
	Sec. Dep. Kuture Const. Services	48,926.00
	Sec. Dep. Manjunatha Entp. B'lore	1,00,000.00
	Sec. Dep. Navodaya Electric Work, D'gere	38,590.00
	Sec. Dep. NIIT GIS Limited, Solan	47,000.00
	Sec. Dep. Noble Skill Traning Academy	78,814.00
	Sec. Dep. Pragathi Enterprises	20,073.00
	Sec. Dep. S. Bharati	24,521.00
	Sec. Dep. S. D. Gurav	21,379.00
	Sec. Dep. Sri. Ganesh Fabrication	4,788.00
	Sec. Dep. ZED B Travels	50,000.00
	Land & Building @ Belgaum	1,12,29,719.00
	Building @ Belgaum	1,12,29,719.00
	Vehicle	16,46,685.00
	Vehicle @ Belgaum	16,46,685.00
	Fixed Deposit	2,25,725.00
	STATE BANK OF INDIA COMM. BR	2,25,725.00
	Land & Building @ Muddenahalli	72,197.00
	Building @ VIAT Muddenahalli	72,197.00
	Land & Building @ Koppal	14,58,99,085.00
	Building @ Talakal	11,83,99,085.00
	Land @ Koppal (Talakal)	2,75,00,000.00
	Closing Cash & Bank Balances	77,95,30,252.02
Total	3,40,48,00,026.12	Total 3,40,48,00,026.12


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 "ಶಾಂತಿ ಸಂಗಮ", ಬೆಂಗಳೂರು-560008.




subject to and limited to
our 10B report dated 31/10/2018

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

Visvesvaraya Technological University*

Jnana Sangama, Machhe, Belagavi


GSTIN :

CONSOLIDATED SUMMARY

(From 1-4-2017 to 31-3-2018)

Group : Bank Accounts

Account Name	Opening Bal.	Debit	Credit	Closing Bal.
10258482054 SBI Commercial Br,	2,38,293.00 Dr	469.00	2,25,725.00	13,037.00 Dr
10988608964 SBI GOVT ESTATE Br,	1,781.00 Dr	0.00	39.00	1,742.00 Dr
26090 Canara Bank, Tilakwadi Br,	3,26,977.00 Dr	26,395.00	0.00	3,53,372.00 Dr
334628965 SBM VTU RED CROSS A/C	0.00	6,39,376.00	5,353.50	6,34,022.50 Dr
37334626264 AC-IWRM	0.00	11,09,217.00	354.00	11,08,863.00 Dr
54003362309 SBM VTU Regular A/C	29,96,292.35 Dr	3065898668.77	2602834882.60	46,60,60,078.52 Dr
64066459199 SBM VTU FDP A/C	9,83,914.00 Dr	36,649.00	0.00	10,20,563.00 Dr
64089350819 SBM UBDTE-DST A/C	29,21,737.00 Dr	1,08,830.00	0.00	30,30,567.00 Dr
64098415711 SBM VTU MHRD A/C	21,26,557.00 Dr	87,550.00	0.00	22,14,107.00 Dr
64122887702 SBM VGST-CESEM	1,94,890.00 Cr	38,30,408.00	34,79,554.00	1,55,964.00 Dr
64140044452 SBM VTU Consortium A/C	2,01,00,848.00 Dr	17,24,70,316.00	18,49,99,565.00	75,71,599.00 Dr
64146359911 SBM VTU BIO-TECH A/C	14,23,617.00 Dr	53,027.00	0.00	14,76,644.00 Dr
64168319906 SBM VTU CESD Dandeli A/C	3,86,728.00 Dr	14,404.00	0.00	4,01,132.00 Dr
64172690705 SBM Skill Develop B'lore	73,876.00 Cr	1,21,65,886.00	61,33,991.00	59,58,019.00 Dr
64191587183 SBM VTU SCP/TSP Cell	5,14,33,818.00 Dr	24,92,91,688.00	1,17,01,318.00	28,90,24,188.00 Dr
64202589534 SBM DST GRANT, A/C.	26,18,220.00 Dr	7,69,620.00	29,76,142.00	4,11,698.00 Dr
Grand Total	8,52,90,016.35 Dr	3506502503.77	2812356924.10	77,94,35,596.02 Dr


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ವಿಶ್ವವಿದ್ಯಾಲಯ, ತಾಂತ್ರಿಕ ವಿಶ್ವವಿದ್ಯಾಲಯ
"ಜ್ಞಾನ ಸಂಗಮ", ಬೆಲಗಾವಿ-೫೯೦೦೦೮.
Subject

subject to and limited to
our IOB report dated 31/10/2018

For Balu & Anand
Chartered Accountants
FR-00367S

Srinivas Bharath N.V.

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

Visvesvaraya Technological University*


Jnana Sangama, Machhe, Belagavi

GSTIN :

Annexure to Balance Sheet - Capital Account

(For the period ending 31-03-2018)

Particulars	Opening Bal.	Additions	Withdrawals	Current Bal.
Donation Received (vehicle)	30,00,000.00	0.00	0.00	30,00,000.00
Excess Of Income Over Expenses	7309222791.00	0.00	0.00	7309222791.00
Grant Fr, BIO-Fuel Karnataka State	3,43,686.00	2,25,000.00	89,398.00	4,79,288.00
Grant Fr, BIO-Fuel Revolving Fund	1,27,546.00	0.00	0.00	1,27,546.00
Grant fr, D T E Skill Development Dandel	10,00,00,000.00	0.00	10,00,00,000.00	0.00
Grant Fr, HKRDB Talakal	0.00	8,00,00,000.00	0.00	8,00,00,000.00
Grant fr, Skill Development Centre (RPL)	2,94,219.00	63,65,520.00	58,44,402.00	8,15,337.00
Grants From DST	20,30,835.00	7,00,000.00	3,60,689.00	23,70,146.00
Grants From Government	5,85,35,000.00	0.00	0.00	5,85,35,000.00
Grand Total	7473554077.00	8,72,90,520.00	10,62,94,489.00	7454550108.00


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"ಜ್ಞಾನ ಸಂಗಮ", ಬೆಲಗವಿ-೫೯೦೦೧೮.
N.K. Srinivas Bharath
Partner
M.No. 211142

subject to and limited to
our LOB report dated 31/10/2018

For Balu & Anand
Chartered Accountants
FR-00367S


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

Visvesvaraya Technological University*

Jnana Sangama, Machhe, Belagavi

GSTIN :

Annexure to Balance Sheet - Fixed Assets

(For the period ending 31-03-2018)

Particulars	Opening Value	Additions	Sold/Depreciation	Current Value
Architect Fees @ Bangalore	1,21,11,871.00	0.00	0.00	1,21,11,871.00
Architect Fees @ Belgaum	4,49,02,082.00	0.00	0.00	4,49,02,082.00
Architect Fees @ Dandeli	9,49,986.00	0.00	0.00	9,49,986.00
Architect Fees @ Davangere	1,04,74,576.00	0.00	0.00	1,04,74,576.00
Architect Fees @ Gulburga	43,42,269.00	0.00	0.00	43,42,269.00
Architect Fees @ Muddenahalli	3,21,81,700.00	0.00	0.00	3,21,81,700.00
Architect Fees @ Mysore	2,23,66,759.00	0.00	0.00	2,23,66,759.00
Building @ Bangalore	25,48,08,520.00	0.00	0.00	25,48,08,520.00
Building @ Belgaum	1266231915.00	1,22,72,133.00	0.00	1278504048.00
Building @ Gulburga	24,61,80,432.00	0.00	0.00	24,61,80,432.00
Building @ Mysore	83,62,58,399.00	0.00	0.00	83,62,58,399.00
Building @ Talakal	0.00	11,99,23,304.00	0.00	11,99,23,304.00
Building @ UBDTCE D'gere	28,52,78,372.00	0.00	0.00	28,52,78,372.00
Building @ VIAT Muddanhalli	1857785121.00	87,622.00	0.00	1857872743.00
Computers & Networks	34,87,70,329.00	2,36,24,732.00	0.00	37,23,95,061.00
Furniture & Fixture @ Bangalore	64,00,640.00	0.00	0.00	64,00,640.00
Furniture & Fixture @ Belgaum	8,46,10,205.00	2,14,689.00	0.00	8,48,24,894.00
Furniture & Fixture @ Davangere	75,99,548.00	0.00	0.00	75,99,548.00
Furniture & Fixture @ Gulburga	44,58,163.00	0.00	0.00	44,58,163.00
Furniture & Fixture @ Mysore	42,80,081.00	0.00	0.00	42,80,081.00
Land @ Bangalore	3,71,84,762.00	0.00	0.00	3,71,84,762.00
Land @ Belgaum	32,04,036.00	0.00	0.00	32,04,036.00
Land @ Davangere	10,57,94,001.00	0.00	10,57,79,125.00	14,876.00
Land @ Koppal (Talakal)	0.00	2,75,00,000.00	0.00	2,75,00,000.00
Land @ Mysore	6,20,02,225.00	0.00	0.00	6,20,02,225.00
Office Equipments @ Bangalore	1,98,61,130.00	39,201.00	0.00	1,99,00,331.00
Office Equipments @ Belgaum	13,33,40,505.00	20,37,308.00	0.00	13,53,77,813.00
Office Equipments @ Gulburga	99,98,312.00	36,767.00	0.00	1,00,35,079.00
Office Equipments @ Mysore	91,90,593.00	13,62,194.00	0.00	1,05,52,787.00
Office Equipments @ UBDETC, D'gere	17,45,80,260.00	0.00	0.00	17,45,80,260.00
Purchase Of Office Equipment (LC)	3,75,25,727.00	0.00	0.00	3,75,25,727.00
Software	12,68,06,339.00	1,67,44,387.00	40,000.00	14,35,10,726.00
Utensil & Mess Equipments	44,17,346.00	0.00	0.00	44,17,346.00
Vehicle @ Bangalore	53,30,560.00	0.00	0.00	53,30,560.00
Vehicle @ Belgaum	1,95,83,315.00	16,46,685.00	0.00	2,12,30,000.00
Vehicle @ Gulburga	2,81,895.00	0.00	0.00	2,81,895.00
Vehicle @ Mysore	2,81,895.00	0.00	0.00	2,81,895.00
Grand Total	6079373869.00	20,54,89,022.00	10,58,19,125.00	6179043766.00


ಹಣಕಾಸು ಅಧಿಕಾರಿಗಳು
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"ಜ್ಞಾನ ಸಂಗಮ", ಬೆಳಗಾವಿ-೫೯೦೦೧೮.




subject to and limited to our
LOB report dated 31/03/2018

For Balu & Anand
Chartered Accountants
FR-00367S

Srinivas Bharath N.B.

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

Visvesvaraya Technological University*





Jnana Sangama, Machhe, Belagavi

GSTIN : 29AAAJV0064F1Z4

BALANCE SHEET

(At the end of 31-03-2019)

LIABILITIES (Rs.)		ASSETS (Rs.)	
Capital Account		Fixed Assets	
Grants	197674066.00	Furniture & Fixture	4,70,16,074.00
Reserves & Surplus	7309222791.00	Land & Building @ Bangalore	216795827.00
	7,50,68,96,857.00	Land & Building @ Belgaum	877758085.00
Profit to be adjusted	4,75,05,53,245.17	Land & Building @ Dandeli	9,49,986.00
		Land & Building @ Davangere	399778024.00
Current Liabilities		Land & Building @ Gulburga	269707094.00
Earnest Money Deposit	45,34,091.00	Land & Building @ Koppal	277423304.00
Securities & Deposits	212842570.00	Land & Building @ Muddenahal	2011369207.00
Sundry Creditors	26,991.00	Land & Building @ Myosre	1111462767.00
Examination Rev/Ret/CRV Fees	1,18,01,700.00	Office Equipments	141285098.00
Gold Medal Deposit.	46,34,623.00	Vehicle	1,36,42,609.00
GRANT FR K FIST (DR RASHMI R	10,15,131.50	Computers & Networks	5,59,84,565.00
Grant Fr K-FIST (Dr. T C T	20,30,532.50	Purchase Of Office Equipment	1,72,45,793.00
Grant Fr K-FIST (Dr. R R Mal	10,15,132.50	Software	155763205.00
Grant Fr, DST fund UBDTCE	31,38,036.00	Utensil & Mess Equipments	12,25,926.00
Grant Fr, DST Inspire	6,26,969.00		5,59,74,07,564.00
Grant Fr, ERP (DTL New Delhi	1,98,760.00	Current Assets	
Grant Fr, Faculty Devel. Pro	32,21,059.00	Bank Accounts	1909224938.47
Grant Fr, KCTU	8,96,067.00	Chair Fund	1,89,54,039.00
Grant Fr, MHRD New-delhi(NME	69,23,270.00	Development Fund	9,40,555.00
Grant Fr, SDC BCW	219630305.00	Fixed Deposit	115377424.00
Grant Fr, SERB DST fund	16,81,966.00	Loans & Advances (Asset)	598779417.00
Grant Fr, VGST (CESEM) B'LOR	63,25,870.00	Benefit Fund (Fixed Deposit	300000000.00
Grant Fr, AC-IWRM	19,52,719.00	Gold Medal Deposit	45,34,623.00
Grant Fr, CSRIC	2,88,601.50	Income Tax Disputed (AY2004-03327575681.00	
Grant Fr, ISRO	11,66,752.00	Income Tax Disputed (AY2010-1	873009536.00
Grant Fr, VGST (CISEE) Sandhy	10,07,863.00	Income Tax Disputed (AY2013-1	201296644.00
Grant, Fr UBA Fund	1,60,165.50	Income Tax Receivables (26AS	69,59,970.00
Group Insurance PG Students	4,94,600.00	Interest Fr, Fixed Deposit (1,62,03,821.00
Hostel Deposit	20,09,990.00	Pension Salary 1-4-2006. SBM(F	1,13,59,578.00
Income Tax Disputed Banks	124811108.00	PF Recoverable (Employees)	2,41,768.00
Library Deposit	18,44,750.00	SBI Regular A/c 54003362309	4,00,000.00
Pension Salary	42,21,046.00		7,38,48,57,994.47
Pension Salary 01-04-2006	1,46,84,005.80		
Registration Fees	4,52,55,210.00		
Scholarship Grant	2,74,21,533.00		
The Manager SBM VTU Campus,	1,89,54,039.00		
	72,48,15,456.30		
Total	12,98,22,65,558.47	Total	12,98,22,65,558.47


ಚಾರ್ಟೆಡ್ ಅಕೌಂಟೆಂಟ್ಸ್
ವಿಶ್ವೇಶ್ವರಯ್ಯ, ಶಾಂತಿ, ವಿಶ್ವನಿಧ್ಯಾ, ಲಯ
"ಜ್ಞಾನ ಸಂಗಮ", ಬೆಂಗಳೂರು-560008.




subject to and limited to our
IOB report dated 29/02/2020

For Balu & Anand
Chartered Accountants
FR-00367S

Srinivas Bharath N. V.

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

Visvesvaraya Technological University*

Jnana Sangama, Machhe, Belagavi

GSTIN : 29AAAJV0064F1Z4

INCOME & EXPENSE ACCOUNT





(For the period ending 31-03-2019)

DEBIT (Rs.)	CREDIT (Rs.)
To Expenses (Indirect/Admn.)	By Income (Indirect)
20th Foundation Day Expenses 64,04,610.00	Administrative Fees 61,75,000.00
Academic Activities/Finanaci 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
Depreciation 112941230.00	Convocation Fees 7,89,93,902.00
Depreciation 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/Alter Of Buildi 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 Inculd 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 16,98,004.00	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 UBBDTCE	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 / Tuton 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 Developmen	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
		Writen Back EMD Amt(1998-99	58,02,398.00
		Writen Back Member Sec. CPAC3,	75,21,753.00
		Writen Back AICET Project A	12,41,850.00
			2,40,65,71,682.37
		By Excess of Expenses over Income	51,62,280.85
Total	2,41,17,33,963.22	Total	2,41,17,33,963.22


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 "ಜ್ಞಾನ ಸಂಗಮ", ಬೆಂಗಳೂರು-೫೬೦೦೧೮.




subject to and limited to
our IOB report dated 24/02/2020

For Balu & Anand
Chartered Accountants
FR-00307S


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

Visvesvaraya Technological University*

Jnana Sangama, Machhe, Belagavi

GSTIN : 29AAAJV0064F1Z4

PAYMENT & RECEIPT ACCOUNT

(From 01-04-2018 to 31-03-2019)

CASH IN (Rs.)		CASH OUT (Rs.)	
Opening Cash & Bank Balances	77,95,30,252.02	Current Assets	7,00,000.00
		Gold Medal Deposit	3,00,000.00
Current Assets	49,20,089.00	SBI Regular A/c 54003362309 Receivable	4,00,000.00
Pension Salary 1-4-2006.SBM(FD)	49,20,089.00	Current Liabilities	4,09,23,412.50
Current Liabilities	6,87,22,749.80	GRANT FR K FIST (DR RASHMI RACHH)	265.50
Examination Rev/Ret/CRV Fees	37,57,600.00	Grant Fr K-FIST (Dr. T C Tanuja)	265.50
Gold Medal Deposit.	4,00,000.00	Grant Fr K-FIST (Dr. R R Malagi)	265.50
GRANT FR K FIST (DR RASHMI RACHH)	15,397.00	Grant Fr, DST Inspire	7,40,200.00
Grant Fr K-FIST (Dr. T C Tanuja)	30,798.00	Grant Fr, Faculty Devel. Prog.	2,16,368.00
Grant Fr K-FIST (Dr. R R Malagi)	10,15,398.00	Grant Fr, KCTU	6,07,110.00
Grant Fr, DST fund UBDTCE	1,07,469.00	Grant Fr, SDC BCW	77,95,000.00
Grant Fr, Faculty Devel. Prog.	42,183.00	Grant Fr, SERB DST fund	4,96,868.00
Grant Fr, KCTU	3,38,940.00	Grant Fr, VGST (CESEM) B'LORE	1,58,280.00
Grant Fr, MHRD New-delhi(NMETICT)	78,517.00	Grant Fr,AC-IWRM	3,08,249.00
Grant Fr, SERB DST fund	9,06,265.00	Grant Fr,CSRIC	59,665.50
Grant Fr, VGST (CESEM) B'LORE	20,24,236.00	Grant Fr,ISRO	72,529.00
Grant Fr,AC-IWRM	11,54,305.00	Grant,Fr UBA Fund	17,916.50
Grant Fr,CSRIC	3,48,867.00	Group Insurance PG Students	3,63,945.00
Grant Fr,ISRO	2,965.00	Kodagu Flood Relief Fund	10,97,129.00
Grant Fr,VGST(CISEE) Sandhya	10,07,863.00	Pension Salary	1,38,10,006.00
Grant,Fr UBA Fund	1,78,082.00	Pension Salary 01-04-2006	20,32,670.00
Group Insurance PG Students	4,39,400.00	Scholarship Grant	1,31,46,680.00
Hostel Deposit	2,32,000.00	Fixed Assets	6,06,76,651.00
Kodagu Flood Relief Fund	4,11,582.00	Computers & Networks	4,74,00,764.00
Library Deposit	12,61,500.00	Software	1,32,75,887.00
Pension Salary	85,90,836.00	Loans & Advances (Asset)	8,81,000.00
Pension Salary 01-04-2006	1,32,673.80	Adv D S Prasanna	79,000.00
Scholarship Grant	4,62,45,873.00	Adv. Prin Vivekanand IT Bangalore	69,000.00
Loans & Advances (Asset)	8,339.00	Adv. Shantavva Porapur	83,000.00
Adv. Vinayakumar Hittalmani	8,339.00	Adv. Vinayakumar Hittalmani	15,000.00
Sundry Creditors	26,991.00	Festival Advance to VTU Staff	6,35,000.00
IPR Course FeePayable	26,991.00	Duties & Taxes	8,20,97,889.00
Duties & Taxes	64,280.00	C. B. F.	4,52,136.00
Tax Deducted @ Source	64,280.00	CGST	15,36,873.00
Expenses (Indirect/Admn.)	83,19,767.48	IGST Output	61,124.00
Hiring Of Vehides/Transporation Exp.	8,33,242.00	Labour Welfare Cess	45,21,065.00
Inter University Competition Exp.	54,674.00	Professional Tax	12,03,200.00
Miscellaneous Expenses	1,150.00	Royalty	32,51,386.00
Notification & Advertisement	17,517.00	Sales Tax	83,480.00
Office Stationery	750.00	SGST	15,36,873.00
Postal Expenses	35,182.00	Tax Deducted @ Source	2,14,19,171.00
Printing Charges	12,425.00	Tax Deducted @ Source (NSS A/c)	11,546.00
		TDS (94J)	3,03,14,557.00

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CASH IN (Rs.)		CASH OUT (Rs.)	
Professional / Legal Charges	5,000.00	TDS (Salary)	1,77,06,478.00
Refund Of Fees	4,40,520.00		
Remuneration To Examiners & others	56,40,007.00	Expenses (Indirect/Admn.)	1,17,68,67,226.60
Salary	4,72,185.48	20th Foundation Day Expenses	62,26,503.00
T. A / D. A. Of Staff	18,120.00	Academic Activities/Finanacial Assistanc	1,53,20,000.00
T. A. / D. A. To LIC Members	5,00,554.00	Alumni Association Meet Expenses	17,150.00
T. A. / D. A. To St. Committee	10,237.00	AMC Of Xerox Machine / Computer / UPS	25,70,709.00
TA & DA In Connection With Examination	2,76,843.00	Bank Charges (Foreign Payment)	6,59,866.00
Telephone Expenses	1,361.00	Bank Charges (NSS A/c)	265.50
		Books & Periodicals	31,62,50,139.00
Income (Indirect)	2,30,75,18,101.37	Cons/Semin/Workshop & Meetings (TEQIP)	79,21,480.00
Administrative Fees	61,75,000.00	Contingency Expenses	3,63,934.00
Affiliation / Local Inspection Fees	10,40,82,000.00	Contingeny Expenses (NSS A/c)	12,449.00
Alumni Association Fees	3,54,000.00	Convocation Expenses	3,03,529.00
Annual Fees	34,30,100.00	Elec./Rent/Rates	1,90,02,875.00
Attestation/Transcript/Extract Fees	2,27,59,305.00	Faculty Devel. Prog.	84,448.00
Building / Electricity Rent Rec.	8,53,023.35	Funds for Welfareof SC/ST/Back S	33,78,850.00
Carrier Guidance & Service Fund	42,85,795.00	General Exp. Seminars/Workshop/Traning	8,10,730.00
Change Of Branch Fees	84,23,833.00	Hiring Of Vehicles/Transporation Exp.	1,22,47,652.00
Change of Title OR Topic	13,31,000.00	Inter University Competition Exp.	10,22,252.00
Consoli/Correction/Duplicate Marks Card	1,69,20,961.70	ISTE Programme Expenses	41,300.00
Consortium Lib. Fees	20,76,28,473.00	Lunch & Refreshment Charges	31,33,618.00
Convocation Fees	7,89,93,902.00	Lunch & Refreshment Charges NSS A/c	5,987.00
Coursework Completion Fee	8,44,410.00	Maint. Of Computers & Others	29,02,744.00
Cultural Activities	1,27,83,955.00	Maint. Of Garden / Lawns	13,91,539.00
DOC Genuiness /Medium Instruction Fees	35,08,195.00	Maint. Of Vehicle / Fuel	75,85,031.00
Duplicate Hall Ticket Fees	23,800.00	Maint/Repair/Alter Of Building	1,38,06,692.00
E-Learning Fees	14,04,85,845.00	Medical Reimbursement	3,25,449.00
Eligibility Fees U. G.	10,15,59,870.00	Misc Expenses (NSS A/c)	7,172.00
Exam Application Form Fees	18,00,850.00	Miscellaneous Expenses	2,76,797.00
Examination Fees	80,08,71,361.00	Notification & Advertisement	29,04,698.00
Fine Fees	1,24,50,369.00	NPS NSDL Service Charges	56,712.00
Forms / Publication / Books	35,29,621.00	NSS Special Camp Expenses	4,72,500.00
Hostel Fees	44,05,820.00	Office Stationery	46,07,636.00
I. A. / Eval / Ph. D. Fees	2,16,98,872.00	Pension & Leave Salary Contri.	1,04,09,606.00
ID Card Fees	67,725.00	Pension Salary VTU Contribution UBDT	2,22,47,235.00
Interest Fr Benefit Fund (FD)	1,91,45,166.00	Pocket Allowances NSS A/c	96,000.00
Interest Fr NSS Fees A/c	7,56,525.00	Postal Expenses	70,33,593.00
Interest Fr Special Camp A/c	47,281.00	Practical Exam Includ Per Capital Assist	2,00,28,756.00
Interest Fr, Bank Account	6,04,25,012.95	Printing Charges	3,88,97,823.00
Interest Fr, Fixed Deposit	96,355.20	Printing Charges (NSS A/c)	7,519.00
Interest Fr, Gold Medal Deposit	5,85,309.00	Professional / Legal Charges	68,02,198.00
Internal Assessment Booklet Fees	6,00,900.00	Purchase Of Sports Material	33,07,929.00
Internet Training & Development Fees	24,84,120.00	R & D Activities Expenditure	16,64,972.00
Interst Fr NSS A/c	51,292.00	Refund Of Fees	2,75,61,175.00
IPR Course Fee	26,991.00	Remun & T.A/D.A (TEQIP CELL)	28,50,402.00
Marks Card Fees	77,16,178.00	Remuneration To Examiners & others	12,49,81,539.00
Medical Fees	7,79,070.00	Salary	31,37,70,339.10
Migration Fees	18,13,550.00	Salary / Honorarium To Teaching Staff	20,59,713.00
Misc Fees NSS A/c	30.00	Salary Grant Fr UBDTCE	3,00,00,000.00
Miscellaneous fees	5,19,31,712.21	Security Guards / Building Maint. Charge	7,61,43,843.00

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CASH IN (Rs.)		CASH OUT (Rs.)	
N S S Programmes Fees	16,55,816.00	Subscription/Membership To A.I.U/C.W.U.	2,32,151.00
NSS Fees NSS A/c	1,17,49,490.00	Sumptuary Allown	19,336.00
NSS VTU BGM (NSS A/C)	84,34,692.53	T. A / D. A. Of Staff	11,13,497.00
Other / Processing / Equilence Fees	1,96,24,566.50	T. A. / D. A. To LIC Members	44,96,185.00
Prov. Degree / Other Certificate Fees	1,72,93,711.98	T. A. / D. A. To St. Committee	43,47,360.00
R T I Act Fees	6,120.00	TA & DA In Connection With Examination	3,57,49,265.00
Raddi fees	21,21,554.00	TA for NSS Staff NSS A/c	5,384.00
Red Cross Fees	10,36,250.00	TA/DA NSS Members	77,494.00
Registration / Tution Fees	23,36,09,724.95	TA/DA to Programme Co-Ordinator	74,269.00
Revaluation / Re-totaling / Photo C Fees	13,70,67,570.00	Telephone Expenses	1,44,93,803.00
Sports & Sports Development Fees	5,28,03,040.00	Uniform To Class Servents/Others	89,387.00
Syllabi / Prospectus Ect.	13,08,996.00	VC's Discretionary (Academic)	64,497.00
Teacher / Stuedent Development Fund	68,605.00	Youth Festival Exp.	45,31,250.00
Tender Application Fees	96,086.00		
TEQIP PNB PFMS A/c Fr 17-18	4,05,153.00	Income (Indirect)	1,34,000.00
TEQIP PNB_PFMS A/c 19-20	1,07,71,882.00	Consortium Lib. Fees	1,34,000.00
Thesis Submission Fee	77,02,455.00		
Transfer fr One College/Univ. To Another	51,93,000.00	Principals -sports & Others	64,52,471.00
University Development Fund	8,99,21,030.00	Adv Prin BMS School Of Architecture B'lo	18,093.00
Women Cell Fees	9,20,780.00	Adv Rajesh.Y.H. Director of Phy Edu.	4,00,000.00
		Adv The Prin C M R I T B'lors	65,000.00
Principals -sports & Others	10,99,815.90	Adv. the Prin ACS Colleges of Engg, B'lo	65,000.00
Adv The Prin C M R I T B'lors	4,177.00	Adv. The Prin B M S C E Bangalore	3,10,000.00
Adv. The Prin Angadi I T BGM	14,512.00	Adv. The Prin Chanabasveshwar I T, Gubbi	80,000.00
Adv. The Prin B M S C E Bangalore	17,328.50	Adv. The Prin Gogte I T Belgaum	65,000.00
Adv. The Prin B M S I T Bangalore	49,048.00	Adv. The Prin J. N N. C. E. Shimoga	1,26,000.00
Adv. The Prin B. N. M. I. T. Bangalore	26,012.00	Adv. The Prin Kalpataru I. T. Tiptur	13,618.00
Adv. The Prin Cambridge I T Bangalore	7,500.00	Adv. The Prin N M A M I T Nitte	2,57,000.00
Adv. The Prin East West CET B'lore	5,614.00	Adv. The Prin R V C E Bangalore	85,000.00
Adv. The Prin Kalpataru I. T. Tiptur	28,020.00	Adv. The Prin S C E M Mangalore	1,58,000.00
Adv. The Prin N M A M I T Nitte	94,098.40	Adv. The Prin S I T Tumkur	1,50,000.00
Adv. The Prin S I T Tumkur	75,013.00	Adv. The Prin S J B I T Bangalore	2,399.00
Adv. The Prin S J C I T Chikaballapur	24,957.00	Adv. The Prin S J M I T Chitradurga	2,40,547.00
Adv. The Prin S J M I T Chitradurga	1,86,908.00	Adv. The Prin S S C E Bangalore	54,814.00
Adv. The Prin S S C E Bangalore	32,910.00	Adv. The Prin SDMIT, Ujire	85,000.00
Adv. The Prin U B D T C E D'gere	5,14,163.00	Adv. The Prin Sea C E T KR Puram B'lore	90,000.00
Adv. The Prin V. I. T. (Vemana) Bangalore	5,113.00	Adv. The Prin SKSVMA, Lakshmeshwar	1,00,000.00
Adv. The Prin Vidya Vardhak I E T Mysore	14,442.00	Adv. The Prin Sri M V I T Bangalore	16,25,000.00
		Adv. The Prin T. I. T. KGF	11,25,000.00
Grants	5,67,35,852.00	Adv. The Prin U B D T C E D'gere	9,60,000.00
Govt Grant Fr NSS Annual Special Camp	29,45,000.00	Adv. The Prin VDRIT, Haliyal	1,12,000.00
Govt Grant Fr NSS Fees A/c	35,000.00	Adv. The Prin Vidya Vardhak I E T Mysore	1,80,000.00
Govt Grant Fr NSS RD Parade	15,02,219.00	Adv. prin Sapthagiri College Engg B'lore	85,000.00
Govt Grant Fr NSS Regular Activities	33,07,683.00		
Grant Fr, BIO-Fuel Karnataka State	3,00,000.00	Grants	98,70,899.00
Grant Fr, BIO-Fuuel Revolving Fund	36,230.00	Govt Grant Fr NSS Annual Special Camp	29,00,000.00
Grant Fr, HKRDB Talakal	4,81,00,000.00	Govt Grant Fr NSS RD Parade	14,88,940.00
Grant fr, Skill Development Centre (RPL)	1,48,220.00	Govt Grant Fr NSS Regular Activities	23,12,301.00
Grant Fr, KSCST	18,500.00	Grant Fr, Skill Development Centre (RPL)	31,51,158.00
Grants From DST	3,43,000.00	Grant Fr, KSCST	18,500.00

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CASH IN (Rs.)		CASH OUT (Rs.)	
Officials	19,59,156.00	Suppliers	58,154.00
Adv Dr H. N. Ashoka	33,879.00	Adv Ananth Residency (R) Hubli.	25,464.00
ADV NIRANJAN K M	45,571.00	Adv Sankalp Bhumi Tilakawadi	32,690.00
Adv Sreenivasa C G UBBDT Davangere	51,776.00		
Adv Vishnumurthy T D UBBDT Engg Davangere	20,420.00	Furniture & Fixture	17,81,896.00
Adv. Arif Ali Khan	20,058.00	Furniture & Fixture @ Belgaum	3,93,992.00
Adv. Ashok Kusagur	39,566.00	Furniture & Fixture @ Davangere	12,93,824.00
Adv. B N Veerappa	50,842.00	Furniture & Fixture @Muddenhalli	94,080.00
Adv. Basavaraj M'halli	1,42,399.00		
Adv. Binay Mathew	1,19,475.00	Office Equipments	24,72,298.00
Adv. C Mallikarjuna	1,14,221.00	Office Equipments @ Bangalore	3,75,029.00
Adv. G. F. Aliahammed	48,544.00	Office Equipments @ Belgaum	20,21,040.00
Adv. G. J. Shankarmurthy	94,771.00	Office Equipments @ Mysore	76,229.00
Adv. G. S. Venkatesh	14,668.00		
Adv. H. H. Ramesh	1,12,039.00	Officials	31,94,461.00
Adv. Hema Patil	1,00,054.00	Adv Dr H. N. Ashoka	70,000.00
Adv. Laxman Naik R	43,659.00	Adv Dr Kumar Ganapathi UBBDT Davangere	84,816.00
Adv. Lokeshappa b	41,030.00	Adv H.G.Hemanth Kumar	60,000.00
Adv. M. M. Munshi	29,587.00	Adv Rashmi Rachh PG Center Bgm.	15,000.00
Adv. Mahesh (UBBDT Davangere)	14,162.00	Adv Sreenivasa C G UBBDT Davangere	1,00,000.00
Adv. Mahesh Neelager	13,251.00	Adv Vishnumurthy T D UBBDT Engg Davangere	60,000.00
Adv. Manjanaik N	44,846.00	Adv. Anand S Rogannavar	4,500.00
Adv. Manjunath S	569.00	Adv. Arif Ali Khan	1,05,650.00
Adv. Meghana Kulkarni	12,763.00	Adv. Arun Aramani	20,018.00
Adv. Mohammed A Waheed	11,825.00	Adv. B. V. Kalyanand	51,538.00
Adv. Muzammil Ahmed	21,796.00	Adv. Basavaraj A Patil	18,916.00
Adv. Nagaraj S Patil	31,931.00	Adv. Basavaraj M'halli	1,16,000.00
Adv. Pralhad Rathod	10,625.00	Adv. Binay Mathew	1,80,000.00
Adv. Prasannakumar M	1,53,921.00	Adv. G. F. Aliahammed	1,65,000.00
Adv. R H Goudar	1,177.00	Adv. G. J. Shankarmurthy	1,00,000.00
Adv. R P Swamy	43,018.00	Adv. G. S. Venkatesh	25,000.00
Adv. Ravindra P Rajput	52,270.00	Adv. Gururaj Naik	45,000.00
Adv. Sandhya P	19,877.00	Adv. H. H. Ramesh	70,000.00
Adv. Sarika Tale (Raga)	51,813.00	Adv. Lokeshappa b	1,70,000.00
Adv. Shambhulingappa	38,255.00	Adv. M. M. Munshi	60,000.00
Adv. Shivamurthy	63,848.00	Adv. Mahesh (UBBDT Davangere)	75,000.00
Adv. Shivashankar K	5,000.00	Adv. Manjanaik N	75,000.00
Adv. Sreenivas Reddy Shahpur	22,353.00	Adv. Manjunath S	2,62,459.00
Adv. SureshKumar T H	5,967.00	Adv. Meghana Kulkarni	35,253.00
Adv. Syed Ahamed	31,732.00	Adv. Mohammed A Waheed	45,000.00
Adv. Thirth Prasad	1,34,942.00	Adv. Nagaraj S Patil	40,000.00
Adv. Umesh Chavan	1,035.00	Adv. Pralhad Rathod	1,80,000.00
Adv. Vijaya B	39,706.00	Adv. Prasannakumar M	1,80,000.00
Adv. Vijaykumar	9,915.00	Adv. R P Swamy	1,25,000.00
		Adv. R Prabhakar	61,233.00
Special Officers	73,03,23,128.00	Adv. Sandhya P	25,000.00
Adv. Anand V Shivapur	9,258.00	Adv. Sarika Tale (Raga)	90,000.00
Adv. C. C. Gavimath	33,309.00	Adv. Shambhulingappa	1,15,000.00
Adv. K Gyathi Reddy Blore	89,673.00	Adv. Shivashankar K	17,000.00
Adv. M S Yathish Chandra	50,438.00	Adv. Smt. V. A. Raghuvver	8,000.00
Adv. S. Manjappa Spl.Officer R&D UBBDTCE	1,26,744.00	Adv. Syed Ahamed	25,000.00

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


CASH IN (Rs.)		CASH OUT (Rs.)	
Adv. Sridharamurthy S. K.	12,624.00	Adv. T. C. Thanuja	31,078.00
Adv. The Registrar (Evel)	73,00,01,082.00	Adv. Thirth Prasad	75,000.00
		Adv. Umesh Chavan	8,000.00
Regional Office/Valuation Centre	6,44,896.00	Adv. Vijaykumar	2,00,000.00
Adv. Regional Director VTU RO Mysore	11,020.00	Special Officers	13,16,084.00
Adv. Regional Director VTU RO Bangalore	5,77,068.00	Adv. Anand V Shivapur	30,000.00
Adv. Spl. Officer VTU E-Learning, Mysore	11,065.00	Adv. C. C. Gavimath	87,000.00
Adv. Spl. Officer VTU PG Co-Ordin B'lore	1,318.00	Adv. C. Nataraj	868.00
Adv. Various Collegs	44,425.00	Adv. Dinesh Rangappa	2,37,780.00
Earnest Money Deposit	1,16,000.00	Adv. K Gyathri Reddy B'lore	2,85,000.00
EMD. Convergent Tech, Belgaum	20,000.00	Adv. S. Manjappa Spl. Officer R&D UB DTCE	75,000.00
EMD. L Sohanraj Textiles B'lore	12,000.00	Adv. Shivakumar, Member Convenor	80,000.00
EMD. OCEAN GRAPHICS	5,000.00	Adv. Sridharamurthy S. K.	67,000.00
EMD. Shiva Offset Printers, Belgaum	500.00	Adv. The Registrar (Evel)	4,53,436.00
EMD. Arun Infotech Belagavi	500.00	Regional Office/Valuation Centre	14,40,99,064.00
EMD. Charitha Stationers B'lore	9,000.00	Adv. Regional Director VTU RO Mysore	11,97,000.00
EMD. Hiteco Belagavi	1,000.00	Adv. Regional Director VTU RO Bangalore	58,30,000.00
EMD. Innovative Advertisers Belagavi	500.00	Adv. Regional Director VTU RO Kalaburagi	10,15,000.00
EMD. Kalameshwar Catters Dharwad	13,000.00	Adv. Spl. Officer VTU E-Learning, Mysore	30,024.00
EMD. Manjunath Electricals Belagavi	11,000.00	Adv. Spl. Officer VTU PG Co-Ordin B'lore	5,00,000.00
EMD. Raymond Shop Belagavi	500.00	Adv. Various Collegs	13,54,27,040.00
EMD. Sangamesh Caterers Belagavi	13,000.00	Adv. Spl. Officer VTU Ex-Center M'lore	1,00,000.00
EMD. Singiri Chadrasekhar Gupta Son's B'l	7,100.00	Earnest Money Deposit	54,850.00
EMD. Sms Offset Printers Belagavi	22,900.00	EMD. L Sohanraj Textiles B'lore	12,000.00
Securities & Deposits	26,76,819.00	EMD. Prabha Enterprises, Belgaum	6,250.00
Sec Dep Bow & Baan Tech Pvt Ltd Chennai	27,500.00	EMD. Shiva Offset Printers, Belgaum	8,000.00
Sec. Dep. Allied Publisher	3,00,000.00	EMD. Charitha Stationers B'lore	9,000.00
Sec. Dep. ARUNA GREEN VENTURES PVT LTD	59,500.00	EMD. Kalameshwar Catters Dharwad	12,500.00
Sec. Dep. Balaji Constructions	9,988.00	EMD. Singiri Chadrasekhar Gupta Son's B'l	7,100.00
Sec. Dep. Kiran Aircon, Belgaum	13,250.00	Securities & Deposits	8,43,916.00
Sec. Dep. Kuture Const. Services	24,165.00	Sec. Dep. A. K. Borewells	18,010.00
Sec. Dep. Manjunatha Entp. B'lore	2,00,000.00	Sec. Dep. AluPrints Pvt Ltd	60,000.00
Sec. Dep. Gemini Graphics Pvt. Ltd Bidar	83,000.00	Sec. Dep. Balaji Constructions	23,672.00
Sec. Dep. S K Publishers & Distributors B'	3,00,000.00	Sec. Dep. Digital Waves Computer Pvt Ltd	1,57,245.00
Sec. Dep. S M Green Power Solution B'lore	17,500.00	Sec. Dep. Excel Design Technologies ltd	1,12,015.00
Sec. Dep. Sapna Book House Pvt. Ltd	3,00,000.00	Sec. Dep. Kumarswami b chougule	46,250.00
Sec. Dep. Akam Technologies B'lore	31,000.00	Sec. Dep. Manjunatha Entp. B'lore	1,00,000.00
Sec. Dep. Annalakshmi Enterprises Tamil	47,000.00	Sec. Dep. Prabha Entp. Belgaum	25,000.00
Sec. Dep. Auto Power Ahmedabad	1,99,616.00	Sec. Dep. R. K. Infra Pvt Ltd	28,477.00
Sec. Dep. Electro Systems Associates B'lo	8,200.00	Sec. Dep. Auto Power Ahmedabad	1,99,616.00
Sec. Dep. Indica Publishers & Distributors	3,00,000.00	Sec. Dep. TechserPowerSolutions, Myso/B'lor	73,631.00
Sec. Dep. Metro Books Pvt Ltd New Delhi	3,00,000.00	Land & Building @ Bangalore	88,507.00
Sec. Dep. Ocean Graphics Belagavi	8,000.00	Building @ Bangalore	88,507.00
Sec. Dep. Sayadri Telecom Tumkur	12,000.00	Land & Building @ Belgaum	84,46,674.00
Sec. Dep. SMS Offset Printers Belagavi	9,500.00	Building @ Belgaum	84,46,674.00
Sec. Dep. TechserPowerSolutions, Myso/B'lor	4,26,600.00		
Land & Building @ Belgaum	1,23,456.00		
Building @ Belgaum	1,23,456.00		

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CASH IN (Rs.)		CASH OUT (Rs.)	
Fixed Deposit	2,25,725.00	Land & Building @ Davangere	8,72,36,422.00
STATE BANK OF INDIA COMM. BR	2,25,725.00	Building @ UBDTCE D'gere	8,72,36,422.00
TEQIP	86,50,780.00	Land & Building @ Gulburga	1,46,94,915.00
Adv. TEQIP Co-Ordinator	86,50,780.00	Building @ Gulburga	1,46,94,915.00
		Land & Building @ Myosre	16,75,78,050.00
		Building @ Myosre	16,75,78,050.00
		Vehicle	58,28,761.00
		Vehicle @ Belgaum	58,28,761.00
		Land & Building @ Muddenahalli	10,76,08,193.00
		Building @ VIAT Muddanahalli	10,76,08,193.00
		Land & Building @ Koppal	13,00,00,000.00
		Building @ Talakal	13,00,00,000.00
		TEQIP	85,35,465.00
		Adv. TEQIP Co-Ordinator	85,35,465.00
		Closing Cash & Bank Balances	1,90,92,24,938.47
Total	3,97,16,66,197.57	Total	3,97,16,66,197.57


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 ವಿಶ್ವವಿದ್ಯಾಲಯ, ತಾಂತ್ರಿಕ ವಿಶ್ವವಿದ್ಯಾಲಯ
 "ಜ್ಞಾನ ಸಂಗಮ", ಬೆಂಗಳೂರು-560008.



subject to and limited to our IOB report dated 24/02/2020

For Balu & Anand
 Chartered Accountants
 FR-00367S


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

Visvesvaraya Technological University*

Jnana Sangama, Machhe, Belagavi


GSTIN : 29AAAJV0064F1Z4

CONSOLIDATED SUMMARY

(From 1-4-2018 to 31-3-2019)

Group : Bank Accounts

Account Name	Opening Bal.	Debit	Credit	Closing Bal.
10258482054 SBI Commercial Br,	13,037.00 Dr	2,25,928.00	2,38,965.00	0.00
10988608964 SBI GOVT ESTATE Br,	1,742.00 Dr	28.00	1,770.00	0.00
26090 Canara Bank, Tilakwadi Br,	3,53,372.00 Dr	6,815.95	3,60,187.95	0.00
3702002100031759 PNB_PFMS	0.00	1,07,71,882.00	1,07,71,882.00	0.00
37334626264 AC-IWRM	11,08,863.00 Dr	11,54,305.00	3,10,449.00	19,52,719.00 Dr
37334628965 SBM VTU RED CROSS A/C	6,34,022.50 Dr	9,16,132.00	55,947.00	14,94,207.50 Dr
37620149294 Teacher (Benefit Fund)	0.00	31,90,861.00	0.00	31,90,861.00 Dr
37620150210 Student (Benefit Fund)	0.00	31,90,861.00	0.00	31,90,861.00 Dr
37620150628 Employee (Benefit Fund)	0.00	31,90,861.00	0.00	31,90,861.00 Dr
37620150946 Medical (Benefit Fund)	0.00	31,90,861.00	0.00	31,90,861.00 Dr
37620161493 Entpr Develop(Benefit fund)	0.00	31,90,861.00	0.00	31,90,861.00 Dr
37620161981Develop Activities (Benefit F	0.00	31,90,861.00	0.00	31,90,861.00 Dr
37768140248 SBM UBA A/C	0.00	1,78,082.00	46,181.50	1,31,900.50 Dr
37768141582 CSRIC A/C	0.00	3,48,867.00	60,265.50	2,88,601.50 Dr
37768143964 VGST CISEE A/C (Dr Sandhya)	0.00	10,93,170.00	0.00	10,93,170.00 Dr
37993285516 SBM K-FIST A/C (Rashmi Rachh	0.00	10,15,397.00	265.50	10,15,131.50 Dr
37993290241 SBM VGST/K-FIST A/C(Malagi)	0.00	10,15,398.00	265.50	10,15,132.50 Dr
37993292443 SBM K-FIST A/C (T C Tanuja)	0.00	20,30,798.00	265.50	20,30,532.50 Dr
38259134278 ISRO A/C.	0.00	12,39,881.00	0.00	12,39,881.00 Dr
50100250035006 HDFC A/C.	0.00	8,79,04,708.00	8,01,31,356.00	77,73,352.00 Dr
54003362229 NSS Regular A/c	0.00	36,29,304.59	25,25,722.00	11,03,582.59 Dr
54003362230 NSS Special A/c	0.00	37,52,964.32	33,72,500.00	3,80,464.32 Dr
54003362241 NSS Fees A/c (Rs 10/-)	0.00	2,16,46,943.62	17,73,604.50	1,98,73,339.12 Dr
54003362309 SBM VTU Regular A/C	46,60,60,078.52 Dr	3117634749.02	2060627963.10	1523066864.44 Dr
64066459199 SBM VTU FDP A/C	10,20,563.00 Dr	4,42,183.00	2,33,147.00	12,29,599.00 Dr
64089350819 SBM UBDTE-DST A/C	30,30,567.00 Dr	1,07,469.00	0.00	31,38,036.00 Dr
64098415711 SBM VTU MHRD A/C	22,14,107.00 Dr	78,517.00	0.00	22,92,624.00 Dr
64122887702 SBM VGST-CESEM	1,55,964.00 Dr	22,39,925.00	2,64,176.00	21,31,713.00 Dr
64140044452 SBM VTU Consortium A/C	75,71,599.00 Dr	34,53,71,708.00	32,28,19,423.00	3,01,23,884.00 Dr
64146359911 SBM VTU BIO-TECH A/C	14,76,644.00 Dr	52,366.00	0.00	15,29,010.00 Dr
64168319906 SBM VTU CESD Dandelii A/C	4,01,132.00 Dr	14,225.00	0.00	4,15,357.00 Dr
64172690705 SBM Skill Develop B'lore	59,58,019.00 Dr	1,48,820.00	34,24,666.00	26,82,173.00 Dr
64191587183 SBM VTU SCP/TSP Cell	28,90,24,188.00 Dr	4,16,42,466.00	4,78,49,217.00	28,28,17,437.00 Dr
64202589534 SBM DST GRANT, A/C.	4,11,698.00 Dr	26,24,371.00	17,75,008.00	12,61,061.00 Dr
Grand Total	77,94,35,596.02 Dr	3666432569.50	2536643227.05	1909224938.47 Dr


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 ವಿಶ್ವವಿದ್ಯಾಲಯ, ಕಾಂಪೌಡ್ ವಿಶ್ವವಿದ್ಯಾಲಯ
 "ಜ್ಞಾನ ಸಂಗಮ", ಬೆಲಗಾವಿ-590008.
 2020

subject to and limited to
our IOB report dated 24/02/2020

For Balu & Anand
 Chartered Accountants
 FR-00367S
 Smival Grab No. 10.
 N.K. Srinivas Bharath
 Partner
 M.No. 211142

Visvesvaraya Technological University*





Jhana Sangama, Machhe, Belagavi

GSTIN : 29AAAJV0064F1Z4

Annexure to Balance Sheet - Capital Account

(For the period ending 31-03-2019)

Particulars	Opening Bal.	Additions	Withdrawls	Current Bal.
Donation Received (vehicle)	30,00,000.00	0.00	0.00	30,00,000.00
Excess Of Income Over Expenses	7309222791.00	0.00	0.00	7309222791.00
Govt Grant Fr NSS Annual Special Camp	0.00	29,45,000.00	29,00,000.00	45,000.00
Govt Grant Fr NSS Fees A/c	0.00	35,000.00	0.00	35,000.00
Govt Grant Fr NSS RD Parade	0.00	15,02,219.00	14,94,095.00	8,124.00
Govt Grant Fr NSS Regular Activities	0.00	33,07,683.00	23,12,301.00	9,95,382.00
Grant Fr, BIO-Fuel Karnataka State	4,79,288.00	3,00,000.00	5,830.00	7,73,458.00
Grant Fr, BIO-Fuel Revolving Fund	1,27,546.00	36,230.00	47,861.00	1,15,915.00
Grant Fr, HKRDB Talakal	8,00,00,000.00	4,81,00,000.00	0.00	12,81,00,000.00
Grant fr, Skill Development Centre (RPL)	8,15,337.00	60,07,720.00	34,21,166.00	34,01,891.00
Grant Fr, KSCST	0.00	18,500.00	18,500.00	0.00
Grants From DST	23,70,146.00	3,43,000.00	48,850.00	26,64,296.00
Grants From Government	5,85,35,000.00	0.00	0.00	5,85,35,000.00
Grand Total	7454550108.00	6,25,95,352.00	1,02,48,603.00	7506896857.00


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"ಬ್ಯಾನರ್ ಸಂಗಮ", ಬೆಳಗಾವಿ-೫೯೦೦೧೮.
  

subject to and limited to
our IOB report dated 24/02/2020

For Balu & Anand
Chartered Accountants
FR-00367S



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


Visvesvaraya Technological University*

Jnana Sangama, Machhe, Belagavi

GSTIN : 29AAAJV0064F1Z4

Annexure to Balance Sheet - Fixed Assets (For the period ending 31-03-2019)

Particulars	Opening Value	Additions	Sold/Depreciation	Current Value
Architect Fees @ Bangalore	1,21,11,871.00	0.00	0.00	1,21,11,871.00
Architect Fees @ Belgaum	4,49,02,082.00	0.00	0.00	4,49,02,082.00
Architect Fees @ Dandeli	9,49,986.00	0.00	0.00	9,49,986.00
Architect Fees @ Davangere	1,04,74,576.00	0.00	0.00	1,04,74,576.00
Architect Fees @ Gulbarga	43,42,269.00	0.00	0.00	43,42,269.00
Architect Fees @ Muddenahalli	3,21,81,700.00	0.00	0.00	3,21,81,700.00
Architect Fees @ Mysore	2,23,66,759.00	0.00	89,165.00	2,22,77,594.00
Building @ Bangalore	25,48,08,520.00	96,585.00	8,74,05,911.00	16,74,99,194.00
Building @ Belgaum	1278504048.00	97,77,728.00	45,86,29,809.00	82,96,51,967.00
Building @ Gulbarga	24,61,80,432.00	1,91,84,393.00	0.00	26,53,64,825.00
Building @ Mysore	83,62,58,399.00	19,09,24,549.00	0.00	1027182948.00
Building @ Talakal	11,99,23,304.00	13,00,00,000.00	0.00	24,99,23,304.00
Building @ UBDTCE D'gere	28,52,78,372.00	10,40,10,200.00	0.00	38,92,88,572.00
Building @ VIAT Muddanhalli	1857872743.00	12,13,14,764.00	0.00	1979187507.00
Computers & Networks	37,23,95,061.00	5,38,81,533.00	37,02,92,029.00	5,59,84,565.00
Furniture & Fixture @ Bangalore	64,00,640.00	0.00	27,82,193.00	36,18,447.00
Furniture & Fixture @ Belgaum	8,48,24,894.00	4,13,734.00	5,22,65,767.00	3,29,72,861.00
Furniture & Fixture @ Davangere	75,99,548.00	13,49,000.00	35,28,795.00	54,19,753.00
Furniture & Fixture @ Gulbarga	44,58,163.00	0.00	17,84,993.00	26,73,170.00
Furniture & Fixture @ Mysore	42,80,081.00	0.00	20,39,438.00	22,40,643.00
Furniture & Fixture @Muddenhalli	0.00	96,000.00	4,800.00	91,200.00
Land @ Bangalore	3,71,84,762.00	0.00	0.00	3,71,84,762.00
Land @ Belgaum	32,04,036.00	0.00	0.00	32,04,036.00
Land @ Davangere	14,876.00	0.00	0.00	14,876.00
Land @ Koppal (Talakal)	2,75,00,000.00	0.00	0.00	2,75,00,000.00
Land @ Mysore	6,20,02,225.00	0.00	0.00	6,20,02,225.00
Office Equipments @ Bangalore	1,99,00,331.00	3,98,180.00	1,12,21,012.00	90,77,499.00
Office Equipments @ Belgaum	13,53,77,813.00	20,62,160.00	10,14,92,376.00	3,59,47,597.00
Office Equipments @ Gulbarga	1,00,35,079.00	0.00	59,97,311.00	40,37,768.00
Office Equipments @ Mysore	1,05,52,787.00	77,785.00	64,44,504.00	41,86,068.00
Office Equipments @ UBDTEC, D'gere	17,45,80,260.00	0.00	8,65,44,094.00	8,80,36,166.00
Purchase Of Office Equipment (LC)	3,75,25,727.00	0.00	2,02,79,934.00	1,72,45,793.00
Software	14,35,10,726.00	1,79,07,385.00	56,54,906.00	15,57,63,205.00
Utensil & Mess Equipments	44,17,346.00	0.00	31,91,420.00	12,25,926.00
Vehicle @ Bangalore	53,30,560.00	0.00	33,00,582.00	20,29,978.00
Vehicle @ Belgaum	2,12,30,000.00	58,50,683.00	1,55,79,048.00	1,15,01,635.00
Vehicle @ Gulbarga	2,81,895.00	0.00	2,26,397.00	55,498.00
Vehicle @ Mysore	2,81,895.00	0.00	2,26,397.00	55,498.00
Grand Total	6179043766.00	65,73,44,679.00	1238980881.00	5597407564.00


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"ಜ್ಞಾನ ಸಂಗಮ", ಬೆಳಗಾವಿ-೫೯೦೦೦೮.
B A
Sujada

subject to and limited to
our IOB report dated 24/02/2020

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


Visvesvaraya Technological University*

Jnana Sangama, Machhe, Belagavi

GSTIN : 29AAAJV0064F1Z4

Annexure to Balance Sheet - Sundry Creditors
(As on 31-3-2019)

S.No.	Account	Debit Bal.(Rs.)	Credit Bal.(Rs.)
1.	IPR Course Fee Payable		26,991.00
	Grand Total	0.00	26,991.00


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"ಜ್ಞಾನ ಸಂಗಮ", ಬೆಲಗಾವಿ-590005.
B (P) Srinivas

subject to limited to our
10B report dated 24/02/2020

For Balu & Anand
Chartered Accountants
FR-00367S

Srinivas Bharath N.K.

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

Visvesvaraya Technological University*

Jnana Sangama, Machhe, Belagavi

GSTIN : 29AAAJV0064F1Z4

BALANCE SHEET

(At the end of 31-03-2020)


LIABILITIES (Rs.)		ASSETS (Rs.)	
Capital Account		Fixed Assets	
Grants	338051517.75	Buildings	6003953517.20
Reserves & Surplus	7309222791.00	Computers & Softwares	173435083.80
	7,64,72,74,308.75	Furnitures & Fixtures	4,51,21,486.00
Profit to be adjusted	5,42,88,12,823.93	Land & Building @ Belgaum	-0.00
		Land & Building @ Davangere	-0.00
Current Liabilities		Lands	129905899.00
Duties & Taxes	21,204.92	Office Equipments	147298304.02
Earnest Money Deposit	45,71,591.00	Vehicles	1,25,18,925.80
Other Current Liabilities	120277277.00		6,51,22,33,215.82
Security Deposits	193823459.00	Current Assets	
Sundry Creditors	49,483.50	Advances (Asset)	144639143.00
AICTE Grants for Training Pr	16,50,000.00	Bank Accounts	1779029465.48
Examination Rev/Ret/CRV Fees	57,02,200.00	Benefit Funds (FD)	300000000.00
Gold Medal Deposit Current L	51,61,262.50	Chair Fund	1,71,53,179.00
Govt Grant Fr NSS Annual Sp	18,779.00	Deposits (Assets)	461313632.00
Govt Grant Fr NSS DATABASE P	49,87,504.00	Development Fund	9,40,555.00
Govt Grant Fr NSS Fees A/c	32,300.00	Fixed Deposits	6,73,56,403.80
Govt Grant Fr NSS RD Parade	4,30,000.00	Gold Medal Deposits	51,61,262.50
Govt Grant Fr NSS Regular Ac	10,49,242.00	Income Tax Receivables (26AS	1,02,78,610.00
Grant Fr NSS State Govt Prog	15,819.50	Other Current Assets	3,26,154.00
Grant Fr, ACIWRM	21,39,355.50	Sundry Debtors	88,406.00
Grant Fr, CSRIC	4,49,352.50	Income Tax Disputed(AY2004-03327575681.00	
Grant Fr, DST fund UBDTCE	7,21,477.00	Income Tax Disputed(AY2010-1	873009536.00
Grant Fr, DST Inspire	11,57,449.00	Income Tax Disputed(AY2013-1	201296644.00
Grant Fr, ERP (DTL New Delhi	1,98,760.00	Pension Salary1-4-2006.SBM(F	1,13,59,578.00
Grant Fr, Faculty Devel. Pro	41,52,445.00		7,19,95,28,249.78
Grant Fr, ISRO	2,26,859.50		
Grant Fr, ISRO (Nagaraj Pati	21,03,202.50		
Grant Fr, K FIST (DR RASHMI	3,42,203.50		
Grant Fr, KCTU	8,96,067.00		
Grant Fr, K-FIST (Dr. T C	8,23,636.50		
Grant Fr, K-FIST (Dr. R R Ma	4,24,236.50		
Grant Fr, MHRD New-delhi(NME	69,95,414.50		
Grant Fr, SDC BCW	219630305.00		
Grant Fr, SERB DST fund	4,75,566.00		
Grant Fr, UBA Fund	1,19,128.50		
Grant Fr, VGST (CESEM) B'LOR	78,41,638.00		
Grant Fr, VGST(CISEE) Dr Sa	9,95,143.00		
Pension Salary	27,58,479.00		
Scholarship Grant	2,82,80,313.00		
The Mgr SBI VTU Campus, Bgm	1,71,53,179.00		
	63,56,74,332.92		
Total	13,71,17,61,465.60	Total	13,71,17,61,465.60

Subject to and limited to our 10 B report dated 22/12/2020

For Balu & Anand
Chartered Accountants
FR-00367S

Srinivasa Bharath N.V.

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


ಶ್ರೀನಿವಾಸ ಭಾರಥ್
ವಿಶ್ವವಿದ್ಯಾಲಯ, ತಾಂತ್ರಿಕ ವಿಶ್ವವಿದ್ಯಾಲಯ
"ಜ್ಞಾನ ಸಂಗಮ", ಬೆಂಗಳೂರು-560009
Srinivasa

Visvesvaraya Technological University*

Jnana Sangama, Machhe, Belagavi

GSTIN : 29AAAJV0064F1Z4

TRADING ACCOUNT

(For the period ending 31-03-2020)

DEBIT (Rs.)			CREDIT (Rs.)	
To Gross Profit	44,77,517.08	By Sale		
		Sales	44,77,517.08	44,77,517.08
Total	44,77,517.08	Total	44,77,517.08	44,77,517.08

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ಹಣಕಾಸು ಅಧಿಕಾರಿಗಳು
ವಿಶ್ವವಿದ್ಯಾಲಯ, ತಾಂತ್ರಿಕ ವಿಶ್ವವಿದ್ಯಾಲಯ
"ಜ್ಞಾನ ಸಂಗಮ", ಬೆಲಗಾವಿ-೫೯೦೦೦೮.
PRB
Sujata

Subject to and limited to our
10B return dated 22/12/2020

For Balu & Anand
Chartered Accountants
FR-00367S

Srinivas Bharath N.K.

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

Visvesvaraya Technological University*

Jnana Sangama, Machhe, Belagavi

GSTIN : 29AAAJV0064F1Z4

INCOME & EXPENSE ACCOUNT

(For the period ending 31-03-2020)

DEBIT (Rs.)	CREDIT (Rs.)
To Expenses (Indirect/Admn.)	By Income c/o
	44,77,517.08
Bank Charges 8,15,774.23	
Remuneration & Honorarium 148065383.70	By Income (Indirect)
Salary Paid 333543882.20	Interest Received 8,20,58,769.30
TA DA Allowances Paid 7,10,14,720.00	Administrative Fees 1,00,21,000.00
21st Foundation Day Expenses 29,362.00	Affiliation / Local Inspecti 130873550.00
Academic Activities/Finanaci 1,97,89,984.00	Alumni Association Fees 4,41,600.00
AMC Of Xerox Machine / Compu 23,13,072.00	Annual Fees 37,05,000.00
Annual Maint Of Equip @Nano 2,59,115.00	Appli Fee for Affili & Resea 9,14,170.00
Athletic Meet University Lev 31,25,000.00	Attestation Fees 24,50,945.00
Audit Fees 4,01,187.00	AUCTION OF GRASS/TREES/OTHER 24,640.00
Books & Periodicals 77,51,571.00	Audit Recovery 61,121.00
Cash Prize (Convocation) 16,000.00	Building/Electricity Rent/Wa 31,82,042.55
Consortium(Books & Periodica 150704374.00	Buy Back on Sale of Old Veh 3,05,000.00
Contingency Expenses 10,10,318.00	Career Guidance & Service Fu 47,91,065.00
Contingeny Expenses (NSS A/c 8,292.00	Change Of Branch Fees 77,39,700.00
Convocation Expenses 1,52,15,800.00	Change of Title OR Topic 15,82,000.00
Decreeal Amount Charges 4,16,622.00	Comprehensive Viva Fees 1,84,14,300.00
Depreciation 293487104.18	Consoli/Correction/Duplicate 1,33,12,769.00
E-Books Expenses E-Learning 3,32,22,151.00	Consortium Lib. Fees 204376260.00
Elec./Rent/Rates/Water Charg 2,05,29,831.35	Consortium Lib. Membership F 1,80,40,624.00
EPF Contribution 23,67,082.00	Convocation Fees 7,54,92,592.00
E-Shikashana Expenses 6,90,000.00	Coursework Completion Fee 10,09,175.00
Faculty Devel. Prog. 4,17,629.00	Cultural Activities fees 1,42,53,718.00
Funds for Welfareof SC/ST/Ba 1,44,16,610.00	Deduction of Cummutation Cha 1,43,981.00
General Exp. Seminars/Worksh 15,49,421.00	DOC Genuiness Fees 36,22,379.00
General Office Expenses 87,500.00	Duplicate Hall Ticket Fees 20,100.00
Hiring Of Vehicles/Transpora 80,67,004.00	EIRL Tender Premium 8,36,273.00
Honorarium 6,87,600.00	E-Learning Fees 136817740.00
Inter University Competition 36,50,676.00	Electricity Charges Recovery 3,66,895.00
ISTE Programme Expenses 56,000.00	Eligibility Fees U. G. 9,09,88,725.00
Kodagu Flood Expenditure 60,00,000.00	Equilence Fees 3,34,290.00
Lunch & Refreshment Charges 42,27,834.00	Exam Application Form Fees 34,15,135.00
Lunch & Refreshment Charges 2,71,141.00	Examination Fees 720209565.70
Maint. & Repair Of Buildings 2,19,09,120.00	Extract Fees 3,34,137.00
Maint. Of Computers & Others 66,08,739.00	Fine Fees 1,09,38,253.00
Maint. Of Garden / Lawns 28,11,102.00	Forms / Publication / Books 68,31,630.00
Maint. Of Vehide / Fuel 1,15,60,739.00	Hostel Fees 49,01,160.00
Medical Reimbursement 11,01,326.00	HRA Excess Recovery 38,77,753.00
Miscellaneous Expenses 6,28,712.00	HRA Recovery 39,15,313.00
News Paper / magazines Expen 2,11,729.00	I A / Eval / Ph. D. Fees 8,94,600.00
Notification & Advertisement 49,43,343.00	ID Card Fees 79,800.00
NPS NSDL Service Charges 82,604.00	Interest on Recovery of Exce 1,03,231.00
NSS Officers Awards Paid 93,912.00	Internal Assessment Booklet 7,02,600.00
Office Stationery 49,62,578.00	Internet Training & Developm 27,79,500.00
Office Stationery (NSS A/C) 63,999.00	IPR Course Fee 22,492.50
Pension & Leave Salary Contr 38,64,873.00	Liquidity Damage Charges Rec 87,033.00
Pension Reimbursement 3,93,600.00	Marks Card Fees 81,56,305.00

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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	RegistrationFeesFor Reserach	13,46,000.00
Youth Festival Exp.	55,23,312.00	Revaluation / Re-totaling / .	130719179.00
		Sale of Fruits (Vtu Campus	81,920.00
To Excess of Income over Expenses	67,82,59,578.76	Sale of Old Vehide 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 Development	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
Total	2,44,05,65,766.42	Total	2,44,05,65,766.42

(Signature)
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 ನಿರ್ದೇಶಕರು, ಹಣಕಾಸು ವಿಭಾಗ, ಲಯ
 "ಆಧ್ಯಾಪಕರು", ಬೆಂಗಳೂರು-೫೬೦೦೦೧.
(Signature) *(Signature)*

Subject to and limited to our IOR report dated 22/12/2020
For Balu & Anand
 Chartered Accountants
 FR-00367S
Smival Bhat N.K
 N.K. Srinivas Bharath
 Partner
 M.No. 211142

Visvesvaraya Technological University*

Jnana Sangama, Machhe, Belagavi

GSTIN : 29AAAJV0064F1Z4

PAYMENT & RECEIPT ACCOUNT

(From 01-04-2019 to 31-03-2020)

CASH IN (Rs.)		CASH OUT (Rs.)	
Opening Cash & Bank Balances	1,90,92,24,938.47	Computers & Softwares	6,56,43,461.00
Bank Charges	5,445.00	Computers & Networks	3,17,93,639.00
Bank Charges (Foreign Payment)	5,445.00	Software	3,38,49,822.00
Current Liabilities	9,71,24,335.50	Buildings	1,08,35,21,904.00
AICTE Grants for Training Programme	16,50,000.00	Building @ Belgaum	3,64,04,058.00
Dr Snadhya R Anvekar	1,84,748.00	Building @ Choranhalli Mysore	20,03,66,914.00
Gold Medal Deposit Current Liabilities	4,00,000.00	Building @ Dandeli	81,13,050.00
Govt Grant Fr NSS Annual Special Camp	8,13,354.00	Building @ Gulburga	5,13,73,563.00
Govt Grant Fr NSS DATABASE PROG	49,87,504.00	Building @ Myosre	7,03,92,072.00
Govt Grant Fr NSS Fees A/c	32,300.00	Building @ Talakal	47,00,00,000.00
Govt Grant Fr NSS RD Parade	15,00,000.00	Building @ UBDTCE D'gere	6,18,66,084.00
Govt Grant Fr NSS Regular Activities	8,61,095.00	Building @ VIAT Muddanhalli	18,50,06,163.00
Grant Fr NSS State Govt Programme A/c	2,37,075.00	Architect Fees Paid	7,85,066.00
Grant Fr, ACIWRM	15,57,072.00	Architect Fees @ Belgaum	7,85,066.00
Grant Fr, CSRIC	2,10,261.00	Bank Charges	8,18,917.73
Grant Fr, DST fund UBDTCE	60,528.00	Bank Charges (Foreign Payment)	8,17,501.00
Grant Fr, DST Inspire	11,98,472.00	Bank Charges (Regular)	1,416.73
Grant Fr, Faculty Devel. Prog.	10,45,992.00	Current Assets	20,06,388.00
Grant Fr, ISRO	23,874.00	Income Tax Recevables (26AS)	20,06,388.00
Grant Fr, ISRO (Nagaraj Patil)	21,03,468.00	Current Liabilities	7,98,96,295.00
Grant Fr, K FIST (DR RASHMI RACHH)	16,947.00	Dr Snadhya R Anvekar	1,84,748.00
Grant Fr, K-FIST (Dr. T C Tanuja)	35,180.00	Examination Rev/Ret/CRV Fees	60,99,500.00
Grant Fr, K-FIST (Dr. R R Malagi)	27,512.00	Govt Grant Fr NSS Annual Special Camp	8,39,575.00
Grant Fr, MHRD New-delhi(NMETICT)	72,144.50	Govt Grant Fr NSS Fees A/c	35,000.00
Grant Fr, SERB DST fund	36,895.00	Govt Grant Fr NSS RD Parade	10,78,124.00
Grant Fr, UBA Fund	4,028.00	Govt Grant Fr NSS Regular Activities	8,07,235.00
Grant Fr, VGST (CESEM) B'LORE	21,26,026.00	Grant Fr NSS State Govt Programme A/c	2,21,255.50
Grant Fr, VGST(CISEE) Dr Sandhaya	34,488.00	Grant Fr, ACIWRM	12,99,804.50
Pension Salary	1,23,72,111.00	Grant Fr, CSRIC	49,110.00
Performance Sec Dep	2,01,51,600.00	Grant Fr, DST fund UBDTCE	24,27,546.00
Performance Sec Dep Int (Canara Bank)	43,78,782.00	Grant Fr, DST Inspire	6,67,992.00
Scholarship Grant	4,09,90,879.00	Grant Fr, Faculty Devel. Prog.	1,18,085.00
Training Fees NASD Dandeli Payable	12,000.00	Grant Fr, ISRO	10,13,430.50
Advances (Asset)	62,592.00	Grant Fr, ISRO (Nagaraj Patil)	265.50
Adv. D S Prasanna	33,855.00	Grant Fr, K FIST (DR RASHMI RACHH)	6,62,279.00
Adv. Director VTU NASD Dandeli	21,114.00	Grant Fr, K-FIST (Dr. T C Tanuja)	12,00,556.00
Adv. Shantavva Porapur	7,623.00	Grant Fr, K-FIST (Dr. R R Malagi)	5,94,642.00
Sundry Debtors	44,82,368.00	Grant Fr, SERB DST fund	11,44,252.00
Bangalore University	24,50,000.00	Grant Fr, UBA Fund	16,800.00
KPTCL Bangalore	17,96,610.00	Grant Fr, VGST (CESEM) B'LORE	5,21,064.00
Rajeev Gandhi Inst. of Petroleum Tech	1,92,000.00	Grant Fr, VGST(CISEE) Dr Sandhaya	46,264.00
State Bank of India	43,758.00	Pension Salary	1,38,34,678.00

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CASH IN (Rs.)		CASH OUT (Rs.)	
Sundry Creditors	22,492.50	Performance Sec Dep	1,11,49,096.00
IPR Course Fee Payable	22,492.50	Performance Sec Dep Int (Canara Bank)	43,78,782.00
		Scholarship Grant	3,14,94,211.00
Expenses (Indirect/Admn.)	21,29,200.65	Training Fees NASD Dandeli Payable	12,000.00
Elec./Rent/Rates/Water Charges	2,293.65		
Funds for Welfare of SC/ST/Back S	1,40,160.00	Advances (Asset)	20,78,954.00
Kodagu Flood Relief Fund	10,97,129.00	Adv. Director VTU NASD Dandeli	69,842.00
Maint. & Repair Of Buildings	6,64,337.00	Adv. K Manjunath Mysuru	60,000.00
Maint. Of Vehicle / Fuel	35,462.00	Adv. Shantavva Porapur	50,000.00
R & D Activities Expenditure	13,500.00	Adv. T Manjunatha (UBDTE Davangere)	37,000.00
Refund Of Fees	1,76,319.00	Adv. Vivekanandareddy	12,112.00
		Festival Advance to VTU Staff	18,50,000.00
Income (Indirect)	2,33,52,33,232.04		
Administrative Fees	1,00,21,000.00	Duties & Taxes	9,93,93,937.00
Affiliation / Local Inspection Fees	13,08,73,550.00	CBF (Contractors Benovolent Fund)	4,74,832.00
Alumni Association Fees	4,41,600.00	CGST	64,00,490.50
Annual Fees	37,05,000.00	CGST Output	1,62,721.00
Appli Fee for Affili & Research Centers	9,14,170.00	IGST	23,49,458.00
Attestation Fees	24,50,945.00	LWC (Labour Welfare Cess)	48,15,498.00
AUCTION OF GRASS/TREES/OTHERS	24,640.00	Professional Tax	12,12,800.00
Audit Recovery	61,121.00	Royalty	21,03,251.00
Building/Electricity Rent/Water Cha Rec.	27,87,082.55	Sales Tax	30,18,453.00
Career Guidance & Service Fund	47,91,065.00	SGST	64,00,490.50
Change Of Branch Fees	77,39,700.00	SGST Output	1,62,721.00
Change of Title OR Topic	15,82,000.00	TDS Contracor (94C) NSS A/c	11,194.00
Comprehensive Viva Fees	1,84,14,300.00	TDS Contractor (94C)	2,06,22,772.00
Consoli/Correction/Duplicate Marks Card	1,33,12,769.00	TDS Professional Fees (94J)	3,32,87,973.00
Consortium Lib. Fees	20,43,76,260.00	TDS Professional Fees (94J) NSS A/c	1,416.00
Consortium Lib. Membership Fees	1,80,40,624.00	TDS Salary (92A)	1,83,69,867.00
Convocation Fees	7,59,11,040.00		
Coursework Completion Fee	10,09,175.00	Expenses (Indirect/Admn.)	72,86,95,770.00
Cultural Activities fees	1,42,53,718.00	21st Foundation Day Expenses	28,258.00
DOC Genuiness Fees	36,22,379.00	Academic Activities/Finanacial Assistanc	1,97,89,984.00
Duplicate Hall Ticket Fees	20,100.00	AMC Of Xerox Machine / Computer / UPS	22,28,224.00
E-Learning Fees	13,68,17,740.00	Annual Maint Of Equip @Nano Technology	2,47,847.00
Eligibility Fees U. G.	9,09,88,725.00	Athletic Meet University Level Expenses	31,25,000.00
Equilience Fees	3,34,290.00	Audit Fees	4,01,187.00
Exam Application Form Fees	34,15,135.00	Books & Periodicals	76,66,008.00
Examination Fees	72,02,09,565.70	Cash Prize (Convocation)	16,000.00
Extract Fees	3,34,137.00	Consortium(Books & Periodicals)	14,71,41,824.00
Fine Fees	1,09,38,253.00	Contingency Expenses	4,13,563.00
Forms / Publication / Books	68,31,630.00	Contingeny Expenses (NSS A/c)	8,292.00
Hostel Fees	49,01,160.00	Convocation Expenses	1,44,26,607.00
HRA Excess Recovery	3,93,610.00	E-Books Expenses E-Learning	3,20,61,565.00
I A / Eval / Ph. D. Fees	8,94,600.00	Elec./Rent/Rates/Water Charges	2,12,73,087.00
ID Card Fees	79,800.00	EPF Contribution	23,67,082.00
Interest on Recovery of Excess Paid Amt	1,03,231.00	E-Shikashana Expenses	6,11,000.00
Internal Assessment Booklet Fees	7,02,600.00	Faculty Devel. Prog.	4,08,918.00
Internet Training & Development Fees	27,79,500.00	Funds for Welfare of SC/ST/Back S	1,41,62,978.00
IPR Course Fee	22,492.50	General Exp. Seminars/Workshop/Traning	11,71,368.00
Marks Card Fees	81,56,305.00	General Office Expenses	85,750.00

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CASH IN (Rs.)		CASH OUT (Rs.)	
Medical Fees	8,66,925.00	Hiring Of Vehicles/Transportation Exp.	76,94,574.00
Medium Instruction Fees	4,08,659.00	Honorarium	6,36,300.00
Migration Fees	18,36,000.00	Inter University Competition Exp.	7,44,874.00
Miscellaneous fees	3,17,47,681.77	ISTE Programme Expenses	43,074.00
N S S Programmes Fees	4,65,730.00	Kodagu Flood Expenditure	60,00,000.00
Other Fees	2,01,83,054.00	Kodagu Flood Relief Fund	10,97,129.00
Processing Fees	43,14,595.00	Lunch & Refreshment Charges	30,09,765.00
Prov. Degree / Other Certificate Fees	1,29,37,279.00	Lunch & Refreshment Charges NSS A/c	2,65,865.00
R T I Act Fees	4,160.00	Maint. & Repair Of Buildings	2,07,74,367.00
Raddi fees	39,01,114.00	Maint. Of Computers & Others	62,38,693.00
Recovery of Excess Amount Paid	21,23,380.00	Maint. Of Garden / Lawns	26,37,828.00
Red Cross Fees	9,49,565.00	Maint. Of Vehicle / Fuel	98,35,650.00
Registration Fees For Guest Faculty	29,500.00	Medical Reimbursement	11,01,326.00
Registration Fees.	38,29,21,585.72	Miscellaneous Expenses	2,83,421.00
Registration Fees For Reserach Methodology	13,46,000.00	News Paper / magazines Expenses	1,57,973.00
Revaluation / Re-totaling / Photo C Fees	13,07,19,179.00	Notification & Advertisement	48,05,607.00
Sale of Fruits (Vtu Campus Bgm)	81,920.00	NPS NSDL Service Charges	82,604.00
Sale of Old Vehicle Parts	25,100.00	NSS Officers Awards Paid	93,417.00
Shortage Of Attendance Fees	1,30,000.00	Office Stationery	46,35,680.00
Sports & Sports Development Fees	5,83,49,430.00	Office Stationery (NSS A/C)	62,914.00
Syllabi / Prospectus Ect.	9,57,325.00	Pension & Leave Salary Contri.	38,64,873.00
Teacher / Student Development Fund	7,06,620.00	Pension Reimbursement	3,93,600.00
Tender Application Fees	2,64,205.00	Pension Salary VTU Contribution UBBDT	19,99,138.00
TEQIP IRG Fees	2,07,216.00	Postal Expenses	37,69,271.00
Thesis Submission Fee	80,32,000.00	Practical Exam Inculd Per Capital Assist	1,69,78,445.00
Training for Jungle Warfare Fees	72,000.00	Prasaranga Books/E-Journals Exp	1,04,875.00
Traning Fees to VTU Bosch Rexroth Mysuru	72,000.00	Printing Charges	5,07,83,387.00
Transcript Fees	1,90,92,446.00	Printing Charges (NSS A/c)	2,29,599.00
Transfer fr One College/Univ. To Another	29,20,700.00	Professional / Legal Charges	97,33,239.00
Tuition Fees	3,49,77,033.00	Professional / Legal Charges(NSS A/C)	12,744.00
University Development Fund	11,02,17,348.00	Purchase Of Sports Material	30,46,207.00
Unreconciled Balance Received FrSBI Bank	8,76,978.80	R & D Activities Expenditure	58,20,904.00
Vehicle Allowances A/c	64,800.00	Refund Of Fees	65,25,584.00
Vehicle Usage	66,300.00	Salary Grant Fr UBBDTCE	15,00,00,000.00
Women Cell Fees	11,10,390.00	Security Guards / Building Maint. Charge	12,48,65,093.00
		Students Allowances Paid NSS	4,60,800.00
Grants	21,83,95,804.00	Subscription/Membership To A. I. U./C. W. U.	54,750.00
Grant Fr, BIO-Fuel Karnataka State	3,00,000.00	Sumptuary Allownces Paid	27,621.00
Grant Fr, BIO-Fuel Revolving Fund	68,250.00	Telephone Expenses	63,80,384.00
Grant Fr, DTE Skill Development Dandeli	9,60,00,000.00	University Rating Expenses	2,00,000.00
Grant Fr, HKRDB Talakal	12,19,00,000.00	VC's Discretionary (Academic)	86,341.00
Grant Fr, KSCST	9,500.00	Youth Festival Exp.	55,23,312.00
Grant Fr, KSTePs	50,000.00		
Grant fr, Skill Development Centre (RPL)	68,054.00	Income (Indirect)	9,51,926.00
		Convocation Fees	4,18,448.00
Officials	5,92,200.00	Raddi fees	5,33,478.00
Adv. Anand S Rogannavar	11,335.00		
Adv. Appasaba LV	2,739.00	Grants	7,69,16,646.25
Adv. Arif Ali Khan	27,986.00	Grant Fr, DTE Skill Development Dandeli	7,60,00,000.00
Adv. Arun Aramani	8,081.00	Grant Fr, KSCST	9,500.00
Adv. Basavaraj M'halli	13,681.00	Grant fr, Skill Development Centre (RPL)	9,07,146.25



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CASH IN (Rs.)		CASH OUT (Rs.)	
Adv. Basavaraj S Kudachimath	4,602.00		
Adv. Binay Mathew	58,381.00	Furnitures & Fixtures	28,17,388.00
Adv. Deepti Shetty Asst Prof	7,160.00	Furniture & Fixture @ Belgaum	28,17,388.00
Adv. G. F. Aliahammed	34,612.00		
Adv. G. J. Shankarmurthy	45,115.00	Office Equipments	1,01,24,729.00
Adv. H.G.Hemanth Kumar	50,587.00	Office Equipment @ Muddenhalli	4,08,644.00
Adv. Lokeshappa b	32,732.00	Office Equipments @ Bangalore	12,08,253.00
Adv. Mahesh (UBDT Davangere)	36,367.00	Office Equipments @ Belgaum	77,42,746.00
Adv. Manjanaik N	41,684.00	Office Equipments @ Gulburga	1,70,123.00
Adv. Nagaraj S Patil	50,000.00	Office Equipments @ Mysore	3,47,678.00
Adv. Pralhad Rathod	42,474.00	Office Equipments @ NSS Section	2,02,064.00
Adv. R P Swamy	9,205.00	Office Equipments @ UBDTEC, D'gere	45,221.00
Adv. Rohan S Gurav	25.00		
Adv. Sarika Tale (Raga)	7,040.00	Officials	10,76,480.00
Adv. Shambhulingappa	49,295.00	Adv. Anand S Rogannavar	1,00,000.00
Adv. Shivashankar K	7,085.00	Adv. Appasaba L V	5,000.00
Adv. Smt. V. A. Raghuvveer	746.00	Adv. B. V. Kalyanand	36,116.00
Adv. Thirth Prasad	14,161.00	Adv. Basavaraj A Patil	5,000.00
Adv. Vijaykumar	37,107.00	Adv. Basavaraj M'halli	20,000.00
		Adv. Basavaraj S Kudachimath	27,394.00
Principals -sports & Others	12,01,021.00	Adv. Binay Mathew	40,000.00
Adv. Rajesh.Y.H. Director of Phy Edu.	4,73,570.00	Adv. Deepti Shetty Asst Prof	5,000.00
Adv. The Prin C M R I T B'lors	1,65,636.00	Adv. Gururaj Naik	55,000.00
Adv. The Prin Chanabasveshwar J T, Gubbi	12,287.00	Adv. H. H. Ramesh	33,491.00
Adv. The Prin Global A T Bangalore	31,033.00	Adv. H.G.Hemanth Kumar	1,15,000.00
Adv. The Prin Gogte I T Belgaum	13,137.00	Adv. Kishan Naik	60,000.00
Adv. The Prin J. N N. C. E. Shimoga	25,129.00	Adv. Laxman Sanadi	24,158.00
Adv. The Prin M S R I T Bangalore	49,365.00	Adv. Manjunath S	1,22,847.00
Adv. The Prin N M A M I T Nitte	22,680.00	Adv. Mohammed A Waheed	15,000.00
Adv. The Prin Nagarjuna C E B'lore	50,210.00	Adv. Nagaraj S Patil	50,000.00
Adv. The Prin S I T Tumkur	36,261.00	Adv. Pralhad Rathod	70,000.00
Adv. The Prin S J C I T Chikaballapur	2,569.00	Adv. R H Goudar	10,000.00
Adv. The Prin S J M I T Chitradurga	44,403.00	Adv. Ravi Gumaste	5,000.00
Adv. The Prin Sapthagiri Coll Eng B'lore	45,316.00	Adv. Rohan S Gurav	10,000.00
Adv. The Prin Sea C E T K R Puram B'lore	773.00	Adv. S. L. Gudadawar	11,964.00
Adv. The Prin U B D T C E D'gere	1,97,427.00	Adv. Sandhya P	10,000.00
Adv. The Prin VDRIT, Haliyal	22,565.00	Adv. Santosh Kumar D R UBDTE Davanagere	50,000.00
Adv. The Prin Vidya Vardhak I E T Mysore	8,660.00	Adv. Sarika Tale (Raga)	60,000.00
		Adv. Shambhulingappa	50,000.00
Special Officers	1,39,510.00	Adv. Shivashankar K	20,000.00
Adv. Anand V Shivapur	4,255.00	Adv. T. C. Thanuja	5,510.00
Adv. C. C. Gavimath	106.00	Adv. Vijaykumar	60,000.00
Adv. Dinesh Rangappa	75,199.00		
Adv. K. R. Mulla	24,727.00	Principals -sports & Others	40,66,215.00
Adv. Sridharamurthy S. K.	34,781.00	Adv. Prin K N S Institute of Tech	65,000.00
Adv. The Registrar (Evel)	442.00	Adv. Rajesh.Y.H. Director of Phy Edu.	9,75,598.00
		Adv. The Prin Alva I E T Moodbidari	90,000.00
Regional Office/Valuation Centre	22,32,115.50	Adv. The Prin B L D A C E T Bijapur	50,000.00
Adv. Regional Director VTU RO Mysore	64,067.50	Adv. The Prin B M S C E Bangalore	1,95,000.00
Adv. Regional Director VTU RO Bangalore	2,85,773.00	Adv. The Prin C M R I T B'lors	4,62,085.00
Adv. Regional Director VTU RO Kalaburagi	1,579.00	Adv. The Prin Don Basco I T B'lore	1,20,000.00



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CASH IN (Rs.)		CASH OUT (Rs.)	
Adv. Spl. Officer VTU PG Co-Ordin B'lore	74,953.00	Adv. The Prin East West CET B'lore	60,000.00
Adv. Spl. Officer VTU Ex-Center M'lore	1,998.00	Adv. The Prin J S S Academy T E B'lore	85,000.00
Adv. Various Collegs	18,03,745.00	Adv. The Prin J. N. N. C. E. Shimoga	1,40,000.00
Earnest Money Deposit	47,800.00	Adv. The Prin M S R I T Bangalore	1,80,000.00
EMD. Ambika Machine Tools & Equip Bgm	12,000.00	Adv. The Prin N M A M I T Nitte	2,40,000.00
EMD. Ayur Technologies Belagavi	5,300.00	Adv. The Prin Nitte I T Bangalore	85,000.00
EMD. Pancham Caterers	6,000.00	Adv. The Prin P E S C E Mandya	85,000.00
EMD. Sangamesh Caterers Belagavi	6,000.00	Adv. The Prin S C E M Mangalore	4,022.00
EMD. Shreya Agencies Hubli	12,000.00	Adv. The Prin S I T Tumkur	1,50,000.00
EMD. Universal Trading Co. Belagavi	6,500.00	Adv. The Prin S J C I T Chikaballapur	1,50,000.00
Security Deposits	13,03,078.00	Adv. The Prin S J M I T Chitradurga	91,695.00
Sec. Dep. ARK Info Solutions Bangalore	84,150.00	Adv. The Prin Saphagiri Coll Eng B'lore	1,00,000.00
Sec. Dep. Balaji Constructions	70,740.00	Adv. The Prin SDMT, Ujire	41,923.00
Sec. Dep. F. M. Muragod Kittur Bgm.	1,36,040.00	Adv. The Prin Sri M V I T Bangalore	30,892.00
Sec. Dep. Gandharva B'lore	23,600.00	Adv. The Prin U B D T C E D'gere	5,85,000.00
Sec. Dep. Hanamantrao. B. Patil Kalaburgi.	12,900.00	Adv. V S M I T Nippani	80,000.00
Sec. Dep. Holistic India LTD Uttarakhand	12,500.00	Special Officers	6,92,334.00
Sec. Dep. Impressions Printing	7,100.00	Adv. Anand V Shivapur	5,000.00
Sec. Dep. Ms Amrta Equip Pvt Ltd Mumbai	22,000.00	Adv. C. C. Gavimath	1,14,042.00
Sec. Dep. Nandi Hospitality Pt. Ld B'lor	2,00,000.00	Adv. Dinesh Rangappa	90,000.00
Sec. Dep. Naveen Enterprises, B'lore	12,500.00	Adv. K. R. Mulla	50,000.00
Sec. Dep. New Radhika Enterprises	11,800.00	Adv. Shivakumar, Member Convenor	13,588.00
Sec. Dep. Ovalto Interio	44,100.00	Adv. T. S. Indumathi R. O. B'leo	19,704.00
Sec. Dep. Peak XV Networks Pt. Id B'lore	23,000.00	Adv. The Registrar (Evel)	4,00,000.00
Sec. Dep. R. K. Infra Pvt Ltd	94,000.00	Regional Office/Valuation Centre	15,99,31,622.00
Sec. Dep. Radhakrishna Contract to Bgm	16,400.00	Adv. Regional Director VTU RO Mysore	10,85,000.00
Sec. Dep. Sadguru Screens Bengaluru	4,000.00	Adv. Regional Director VTU RO Bangalore	30,50,000.00
Sec. Dep. Sangmesh Caterers Bgm.	3,46,400.00	Adv. Regional Director VTU RO Kalaburagi	5,00,000.00
Sec. Dep. Shiva Offset Printers, Belgaum	5,700.00	Adv. Spl. Officer VTU PG Co-Ordin B'lore	5,54,093.00
Sec. Dep. SRI K R SHIVKUMAR MYSURU	29,150.00	Adv. Spl. Officer VTU Ex-Center M'lore	1,00,000.00
Sec. Dep. Sri. Ganesh Fabrication	32,598.00	Adv. Various Collegs	15,46,42,529.00
Sec. Dep. Viva Bella	3,300.00	Earnest Money Deposit	5,60,300.00
Sec. Dep. Gemini Graphics Pvt. Ltd Bidar	17,500.00	EMD. Ayur Technologies Belagavi	5,300.00
Sec. Dep. TechserPowerSolutions, Myso/B'lor	93,600.00	EMD. OCEAN GRAPHICS	5,000.00
Vehicles	1,09,708.00	EMD. Supreeth Enterprises B'lore	5,50,000.00
Vehicles @ Belgaum	1,09,708.00	Security Deposits	2,66,27,674.00
TEQIP	1,84,358.00	Sec. Dep. A. N. Hemanth, B'lore	50,000.00
Adv. TEQIP Co-Ordinator	1,84,358.00	Sec. Dep. Ambika Machineries, b'lore	93,000.00
Salary Paid	1,555.00	Sec. Dep. ARUNA GREEN VENTURES PVT LTD	61,000.00
KGID & GIS	1,555.00	Sec. Dep. Binary System Pvt Ltd	39,59,136.00
Gold Medal Deposits	50,790.00	Sec. Dep. BSR Infrotech India Ltd, B'lor	36,18,896.00
GMD Chandrashekar S B.(38219111929)	6,338.00	Sec. Dep. Central University, Gulburga	3,00,000.00
GMD Jayalaxmi & A V Dasapp (38219307842)	6,338.00	Sec. Dep. D J P R const. (P) Ltd, H'bad	43,94,833.00
GMD M C Srinivasmurthy (39463351590)	1,407.00	Sec. Dep. H. M. Mudalgi	35,76,897.00
GMD Maland College Hassan (39463354524)	1,411.00	Sec. Dep. Impressions Printing	25,000.00
		Sec. Dep. Lpi Data System	16,050.00
		Sec. Dep. Manasa Enterprises B'lore	4,542.00



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CASH IN (Rs.)	CASH OUT (Rs.)		
GMD Malati Kesaree (39463360763)	1,606.00 Sec. Dep. Manjunatha Entp. B'lore	2,00,000.00	
GMD Mangala & H G Amanthar (38219301589)	6,338.00 Sec. Dep. Marg Electrical Engg. Work BGM	44,328.00	
GMD NGEF Ltd Bangalore (39463234671)	1,411.00 Sec. Dep. Mindlogix Infotech Ltd, B'lor	28,78,935.00	
GMD P V Kumarswamy MEM (39463359770)	3,330.00 Sec. Dep. Poornima Printers	16,800.00	
GMD Rajaramanna's (39471072038)	6,660.00 Sec. Dep. Puttaraj S Hiremath	49,028.00	
GMD S J C E's Silver Jubil (39467627602)	6,660.00 Sec. Dep. R. K. Infra Pvt Ltd	14,10,992.00	
GMD S M Panchagatti (39471087352)	6,627.00 Sec. Dep. S. C. Hooli	1,368.00	
GMD Sanjay Keshavrao A MGM (39463358052)	2,664.00 Sec. Dep. Singade Construction Bidar	44,34,233.00	
		50,000.00	
Benefit Funds (FD)	2,00,78,382.00	Sec. Dep. Tukkar Associates Bgm	9,579.00
Corpus for R&D Benefit Fund (37620235060)	33,46,397.00	Sec. Dep. Vastu Construcation	11,500.00
Employee Benefit Fund (37620231441)	33,46,397.00	Sec. Dep. Viable Diamonds Indore	11,30,982.00
Entrepreneur Benefit Fund (37620233776)	33,46,397.00	Sec. Dep. Coreel Technologies Bangalore	31,000.00
Medical Benefit Fund FD (37620233108)	33,46,397.00	Sec. Dep. Akam Technologies B'lore	8,200.00
Student Benfit Fund FD (37620229760)	33,46,397.00	Sec. Dep. Electro Systems Associates B'lo	1,18,000.00
Teacher Benfit Fund FD (37620216739)	33,46,397.00	Sec. Dep. Frappe Technologies Mumbai	1,33,375.00
		Sec. Dep. TechserPowerSolutions, Myso/B'lor	
Other Current Assets	10,08,271.00	Vehicles	8,90,247.00
PF Recoverable (Employees)	7,191.00	Vehicles @ Belgaum	8,90,247.00
SBI Regular A/c 54003362309 Receivable	10,01,080.00		
Other Current Liabilities	28,31,850.00	TEQIP	1,77,710.00
Group Insurance PG Students	4,93,150.00	Adv. TEQIP Co-Ordinator	1,77,710.00
Hostel Deposit Payable	3,17,000.00		
Library Deposit Payable	14,26,000.00	Salary Paid	31,86,34,984.00
Payable To NSS Regular A/c	74,400.00	Annual Increment Arrears (Non Teach)	4,05,741.00
TEQIP-Employability Test Fees	5,21,300.00	Annual Increment Arrears (Officers)	2,17,834.00
		Arrears Salary (Non-Teaching Staff)	1,27,125.00
		Arrears Salary (Officers)	11,47,326.00
		College Deductions	12,23,720.00
TA DA Allowances Paid	1,92,552.00	DA Arrears (Non-Teaching Staff)	20,90,903.00
TA DA In Connection With Examination	1,85,219.00	DA Arrears (Officers)	2,53,841.00
TA DA. To St. Committee	7,333.00	DA Arrears (Pensioners of UBDTE)	21,783.00
		DA Arrears (Teaching Staff)	29,36,408.00
Remuneration & Honorarium	44,86,234.00	EL Encashment (Non Teaching)	39,99,478.00
Remuneration To Examiners & others	44,60,359.00	HRA Arrears (Non-Teaching Staff)	9,007.00
Remuneration / Honorarium E-Learning	25,875.00	KGID & GIS	32,160.00
		NPS VTU Non Teaching Staff	2,10,33,850.00
Interest Received	5,56,30,690.50	NPS VTU Officers	2,00,732.00
Interest Fr, Bank Account (SB)	5,30,51,428.50	NPS VTU Teaching Staff	2,77,61,420.00
Interest Fr, Benefit Fund (FD)	8,02,752.00	Pensioners of UBDT College	12,25,253.00
Interest Fr, Fixed Deposit	9,47,652.00	Salary (Consolidated Staff)	1,06,87,115.00
Interest Fr, Gold Medal Deposit	1,21,607.00	Salary (Guest Faculty)	19,13,598.00
Interest Fr, NSS A/c	6,54,088.00	Salary (Non-Teaching Staff)	10,77,55,562.00
Interest Fr, Special Camp A/c	18,497.00	Salary (Officers)	1,88,88,328.00
Interest on Advances	32,110.00	Salary (Teaching Staff)	11,55,11,006.00
Interest Received on TEQIP Advances	2,556.00	SFA (Non-Teaching Staff)	600.00
		SFA (Teaching Staff)	14,700.00
		UBDT Pensioners Arrears Salary	11,77,494.00
		Gold Medal Deposits	5,00,000.00
		GMD A C Jayanna (38557267368)	1,00,000.00



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CASH IN (Rs.)

CASH OUT (Rs.)

Total 4,65,67,70,523.16

Total 4,65,67,70,523.16

GMD Leo Muthu Founder (39232231957)	1,00,000.00
GMD S M Panchagatti (38444105565)	3,00,000.00
Withheld Amount	20,03,250.00
Withheld Amt for Aryan Constructions	20,03,250.00
Liquidity Damages	16,50,000.00
L D for N S Singade	12,00,000.00
L D for R K Infara Pvt Ltd	4,50,000.00
Other Current Assets	6,19,080.00
SBI Regular A/c 54003362309 Receivable	6,19,080.00
Other Current Liabilities	8,34,268.00
Group Insurance PG Students	3,74,052.00
Hostel Deposit Payable	36,000.00
TEQIP-Employability Test Fees	4,24,216.00
TA DA Allowances Paid	6,71,94,217.00
TA DA In Connection With Examination	5,80,74,130.00
TA DA NSS Members	62,988.00
TA DA to Programme Co-Ordinator(NSS A/c)	1,81,220.00
TA DA. Of Staff	15,54,946.00
TA DA. To LIC Members	14,03,764.00
TA DA. To St. Committee	59,15,507.00
TA for NSS Staff NSS A/c	1,662.00
Remuneration & Honorarium	13,86,31,294.70
Remuneration To Examiners & others	13,80,78,919.70
Remuneration / Honorarium E-Learning	5,52,375.00
Closing Cash & Bank Balances	1,77,90,29,465.48

[Signature]
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ವಿಶ್ವವಿದ್ಯಾಲಯ, ತಾಂತ್ರಿಕ ವಿಶ್ವವಿದ್ಯಾಲಯ
"ಜ್ಞಾನ ಸಂಗಮ", ಬೆಂಗಳೂರು-560006.
[Signature] *[Signature]*

*Subject to and limited to
 our IOB report dated 22/12/2020*

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

Visvesvaraya Technological University*

Jnana Sangama, Machhe, Belagavi


GSTIN : 29AAAJV0064F1Z4

CONSOLIDATED SUMMARY

(From 1-4-2019 to 31-3-2020)

Group : Bank Accounts

Account Name	Parent Grp.	Opening Bal.	Debit	Credit	Closing Bal.
1829101008168 Canara Bank A/C	Bank Accounts	0.00	2,49,26,287.00	1,55,27,932.00	93,98,355.00 Dr
37334626264 AC-IWRM	Bank Accounts	19,52,719.00 Dr	15,01,827.00	12,98,936.50	21,55,609.50 Dr
37334628965 SBM VTU RED CROSS A/C	Bank Accounts	14,94,207.50 Dr	9,32,702.50	16,837.00	24,10,073.00 Dr
37620149294 Teacher (Benefit Fund)	Bank Accounts	31,90,861.00 Dr	31,48,791.00	0.00	63,39,652.00 Dr
37620150210 Student (Benefit Fund)	Bank Accounts	31,90,861.00 Dr	31,48,791.00	0.00	63,39,652.00 Dr
37620150628 Employee (Benefit Fund)	Bank Accounts	31,90,861.00 Dr	31,48,791.00	0.00	63,39,652.00 Dr
37620150946 Medical (Benefit Fund)	Bank Accounts	31,90,861.00 Dr	31,48,791.00	0.00	63,39,652.00 Dr
37620161493 Entpr Develop(Benefit)	Bank Accounts	31,90,861.00 Dr	31,48,791.00	0.00	63,39,652.00 Dr
37620161981Develop Activities (Ben	Bank Accounts	31,90,861.00 Dr	31,48,791.00	0.00	63,39,652.00 Dr
37768140248 SBM UBA A/C	Bank Accounts	1,31,900.50 Dr	4,028.00	16,800.00	1,19,128.50 Dr
37768141582 CSRIC A/C	Bank Accounts	2,88,601.50 Dr	2,10,261.00	49,510.00	4,49,352.50 Dr
37768143964 VGST CISEE A/C (Dr San	Bank Accounts	10,93,170.00 Dr	34,488.00	47,208.00	10,80,450.00 Dr
37993285516 SBM K-FIST A/C (Rashmi	Bank Accounts	10,15,131.50 Dr	16,947.00	6,89,875.00	3,42,203.50 Dr
37993290241 SBM VGST/K-FIST A/C (M	Bank Accounts	10,15,132.50 Dr	27,512.00	6,13,908.00	4,28,736.50 Dr
37993292443 SBM K-FIST A/C (T C T	Bank Accounts	20,30,532.50 Dr	35,180.00	12,42,076.00	8,23,636.50 Dr
38259134278 ISRO A/C.	Bank Accounts	12,39,881.00 Dr	23,874.00	10,36,895.50	2,26,859.50 Dr
38581280460 NSS-State Govt. Grants	Bank Accounts	0.00	17,37,075.00	12,91,255.50	4,45,819.50 Dr
38916450427 ISRO A/C (Nagaraj Pa	Bank Accounts	0.00	21,03,468.00	265.50	21,03,202.50 Dr
39141403422 NSS-DATABASE	Bank Accounts	0.00	49,87,504.00	0.00	49,87,504.00 Dr
50100250035006 HDFC A/C.	Bank Accounts	77,73,352.00 Dr	229618456.00	181667402.70	5,57,24,405.30 Dr
54003362229 NSS Regular A/c	Bank Accounts	11,03,582.59 Dr	8,89,178.00	16,63,059.00	3,29,701.59 Dr
54003362230 NSS Special A/c	Bank Accounts	3,80,464.32 Dr	8,31,851.00	8,39,575.00	3,72,740.32 Dr
54003362241 NSS Fees A/c (Rs 10/-)	Bank Accounts	1,98,73,339.12 Dr	6,61,044.00	7,86,475.00	1,97,47,908.12 Dr
54003362309 SBI VTU Regular A/C	Bank Accounts	1523066864.44 Dr	2675270968.69	2726561807.48	1471776025.65 Dr
64066459199 SBM VTU FDP A/C	Bank Accounts	12,29,599.00 Dr	20,45,992.00	1,19,176.00	31,56,415.00 Dr
64089350819 SBM UBDTE-DST A/C	Bank Accounts	31,38,036.00 Dr	60,528.00	24,77,087.00	7,21,477.00 Dr
64098415711 SBM VTU MHRD A/C	Bank Accounts	22,92,624.00 Dr	72,144.50	0.00	23,64,768.50 Dr
64122887702 SBM VGST-CESEM	Bank Accounts	21,31,713.00 Dr	21,26,026.00	1,98,575.00	40,59,164.00 Dr
64140044452 SBM VTU Consortium A/C	Bank Accounts	3,01,23,884.00 Dr	133021807.00	151446639.00	1,16,99,052.00 Dr
64146359911 SBM VTU BIO-TECH A/C	Bank Accounts	15,29,010.00 Dr	48,217.00	0.00	15,77,227.00 Dr
64168319906 SBM VTU CESD Dandeli A	Bank Accounts	4,15,357.00 Dr	13,319.00	0.00	4,28,676.00 Dr
64172690705 SBM Skill Develop B'lo	Bank Accounts	26,82,173.00 Dr	68,054.00	9,25,346.25	18,24,880.75 Dr
64191587183 SBM VTU SCP/TSP Cell	Bank Accounts	282817437.00 Dr	3,66,62,671.00	178013360.50	141466747.50 Dr
64202589534 SBM DST GRANT, A/C.	Bank Accounts	12,61,061.00 Dr	14,33,384.00	19,23,010.75	7,71,434.25 Dr
Grand Total		1909224938.47 Dr	3138257539.69	3268453012.68	1779029465.48 Dr


 ಹಣಕಾಸು ಅಧಿಕಾರಿಗಳು
 ವಿಶ್ವವಿದ್ಯಾಲಯ, ಶಾಂತಿನಗರ ವಿಶ್ವವಿದ್ಯಾಲಯ
 "ಜ್ಞಾನ ಸಂಗಮ", ಬೆಳಗಾವಿ-591009.
 B (PRE) S. S. S.



Visvesvaraya Technological University*


Jnana Sangama, Machhe, Belagavi

GSTIN : 29AAAJV0064F1Z4

Annexure to Balance Sheet - Capital Account

(For the period ending 31-03-2020)

Particulars	Opening Bal.	Additions	Withdrawals	Current Bal.
Donation Received (vehicle)	30,00,000.00	0.00	0.00	30,00,000.00
Excess Of Income Over Expenses	7309222791.00	0.00	0.00	7309222791.00
Grant Fr. BIO-Fuel Karnataka State	7,73,458.00	3,00,000.00	0.00	10,73,458.00
Grant Fr. BIO-Fuel Revolving Fund	1,15,915.00	68,250.00	0.00	1,84,165.00
Grant Fr. DST	26,64,296.00	0.00	0.00	26,64,296.00
Grant Fr. DTE Skill Development Dandeli	0.00	9,60,00,000.00	7,60,00,000.00	2,00,00,000.00
Grant Fr. Government	5,85,35,000.00	0.00	0.00	5,85,35,000.00
Grant Fr. HKRDB Talakal	12,81,00,000.00	12,19,00,000.00	0.00	25,00,00,000.00
Grant Fr. KSCST	0.00	9,500.00	9,500.00	0.00
Grant Fr. KSTePs	0.00	50,000.00	0.00	50,000.00
Grant fr. Skill Development Centre (RPL)	34,01,891.00	68,054.00	9,25,346.25	25,44,598.75
Grand Total	7505813351.00	21,83,95,804.00	7,69,34,846.25	7647274308.75


ಹಣಕಾಸು ಅಧಿಕಾರಿಗಳು
ವಿಶ್ವವಿದ್ಯಾಲಯ, ತಾಂತ್ರಿಕ ವಿಶ್ವವಿದ್ಯಾಲಯ
"ಜ್ಞಾನ ಸಂಗಮ", ಬೆಲಗಾವಿ-೫೯೦೦೧೪.
PRP Sijata

Subject to anal limited to
our 10B report dated 22/12/2020

For Balu & Anand
Chartered Accountants
FR-00367S

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

Visvesvaraya Technological University*

Jnana Sangama, Machhe, Belagavi




GSTIN : 29AAAJV0064F1Z4

Annexure to Balance Sheet - Fixed Assets


(For the period ending 31-03-2020)

Particulars	Opening Value	Additions	Sold/Depreciation	Current Value
Architect Fees @ Bangalore	1,21,11,871.00	0.00	12,11,187.10	1,09,00,683.90
Architect Fees @ Belgaum	4,49,02,082.00	8,44,143.00	45,60,365.15	4,11,85,859.85
Architect Fees @ Dandeli	9,49,986.00	0.00	0.00	9,49,986.00
Architect Fees @ Davangere	1,04,74,576.00	0.00	10,47,457.60	94,27,118.40
Architect Fees @ Gulburga	43,42,269.00	0.00	0.00	43,42,269.00
Architect Fees @ Muddenahalli	3,21,81,700.00	0.00	0.00	3,21,81,700.00
Architect Fees @ Mysore	2,22,77,594.00	0.00	0.00	2,22,77,594.00
Building @ Bangalore	16,74,99,194.00	0.00	1,67,49,919.40	15,07,49,274.60
Building @ Belgaum	82,96,51,967.00	4,92,54,088.00	10,15,55,560.30	77,73,50,494.70
Building @ Choranhalli Mysore	0.00	20,04,17,953.00	0.00	20,04,17,953.00
Building @ Dandeli	0.00	97,15,531.00	0.00	97,15,531.00
Building @ Gulburga	26,53,64,825.00	5,71,42,677.00	0.00	32,25,07,502.00
Building @ Mysore	1027182948.00	8,12,26,651.00	0.00	1108409599.00
Building @ Talakal	24,99,23,304.00	47,00,00,000.00	0.00	71,99,23,304.00
Building @ UBDTCE D'gere	38,92,88,572.00	6,89,04,981.00	4,47,53,603.25	41,34,39,949.75
Building @ VIAT Muddanhalli	1979187507.00	20,09,87,191.00	0.00	2180174698.00
Computers & Networks	5,59,84,565.00	3,30,73,987.00	3,45,28,891.00	5,45,29,661.00
Furniture & Fixture @ Bangalore	36,18,447.00	0.00	3,61,844.70	32,56,602.30
Furniture & Fixture @ Belgaum	3,29,72,861.00	29,91,714.00	34,81,980.70	3,24,82,594.30
Furniture & Fixture @ Davangere	54,19,753.00	0.00	5,41,975.30	48,77,777.70
Furniture & Fixture @ Gulburga	26,73,170.00	0.00	2,67,317.00	24,05,853.00
Furniture & Fixture @ Mysore	22,40,643.00	0.00	2,24,064.30	20,16,578.70
Furniture & Fixture @Muddenhalli	91,200.00	0.00	9,120.00	82,080.00
Land @ Bangalore	3,71,84,762.00	0.00	0.00	3,71,84,762.00
Land @ Belgaum	32,04,036.00	0.00	0.00	32,04,036.00
Land @ Davangere	14,876.00	0.00	0.00	14,876.00
Land @ Koppal (Talakal)	2,75,00,000.00	0.00	0.00	2,75,00,000.00
Land @ Mysore	6,20,02,225.00	0.00	0.00	6,20,02,225.00
Office Equipment @ Muddenhalli	0.00	4,08,644.00	56,882.47	3,51,761.53
Office Equipments @ Bangalore	90,77,499.00	12,53,251.00	14,70,477.83	88,60,272.17
Office Equipments @ Belgaum	3,59,47,597.00	1,02,22,910.00	63,07,202.18	3,98,63,304.82
Office Equipments @ Gulburga	40,37,768.00	1,82,225.00	6,32,998.95	35,86,994.05
Office Equipments @ Mysore	41,86,068.00	3,77,865.00	6,74,109.45	38,89,823.55
Office Equipments @ NSS Section	0.00	2,02,064.00	30,309.60	1,71,754.40
Office Equipments @ UBDTEC, D'gere	8,80,36,166.00	50,225.00	1,32,12,958.65	7,48,73,432.35
Purchase Of Office Equipment (LC)	1,72,45,793.00	0.00	25,86,868.95	1,46,58,924.05
Software	15,57,63,205.00	3,71,31,046.00	7,39,88,828.20	11,89,05,422.80
Utensil & Mess Equipments	12,25,926.00	0.00	1,83,888.90	10,42,037.10
Vehicles @ Bangalore	20,29,978.00	0.00	3,04,496.70	17,25,481.30
Vehicles @ Belgaum	1,15,01,635.00	11,95,247.00	19,97,784.10	1,06,99,097.90
Vehicles @ Gulburga	55,498.00	0.00	8,324.70	47,173.30
Vehicles @ Mysore	55,498.00	0.00	8,324.70	47,173.30
Grand Total	5597407564.00	1225582393.00	31,07,56,741.18	6512233215.82

Subject to anal limited to
our 106 super dated 22/12/2020


ಕರ್ನಾಟಕ ಅಧಿಕಾರಿಗಳು
ವಿಶ್ವವಿದ್ಯಾಲಯ, ತಾಂತ್ರಿಕ ವಿಶ್ವವಿದ್ಯಾಲಯ
 "ಕಾನಡ ಸಂಗಮ", ಬೆಲಗಾವಿ-೫೯೦೦೦೬.
 

For Balu & Anand
Chartered Accountants
FR-00367S


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

Visvesvaraya Technological University*


Jnana Sangama, Machhe, Belagavi

GSTIN : 29AAAJV0064F1Z4

Annexure to Balance Sheet - Sundry Debtors

(As on 31-3-2020)

S.No.	Account	Debit Bal.(Rs.)	Credit Bal.(Rs.)
1.	Nandi Hospitality Services Pvt B'lore	8,000.00	
2.	Rajeev Gandhi Inst. of Petroleum Tech	15,000.00	
3.	Shri Ashok Kundar, Bgm Complex 1	1,850.00	
4.	Shri Ashok Kundar, Bgm Complex 3	1,850.00	
5.	Shri Ashok Kundar, Mess Building Bgm	36,320.00	
6.	State Bank of India	25,386.00	
	Grand Total	88,406.00	0.00


ಪರಾಕಾಶ ಅಧಿಕಾರಿಗಳು
ವಿಶ್ವೇಶ್ವರಯ್ಯ, ಶಾಂತಿನಿ ನಿವೃತ್ತಿಪಾಲರು
"ಜ್ಞಾನ ಸಂಗಮ", ಬೆಳಗಾವಿ-೫೯೦೦೦೮.
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Subject to our limited to our
108 report dated 22/12/2020

For Balu & Anand
Chartered Accountants
FR-00367S

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

Visvesvaraya Technological University*

Jhana Sangama, Machhe, Belagavi

GSTIN : 29AAAUV0064F1Z4

Annexure to Balance Sheet - Sundry Creditors

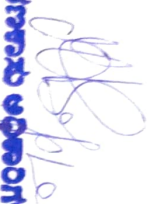
(As on 31-3-2020)

S.No.	Account	Debit Bal.(Rs.)	Credit Bal.(Rs.)
1.	IPR Course Fee Payable		49,483.50
	Grand Total	0.00	49,483.50

Subject to ones limited to
over 10% support date 22/12/2020

For Balu S Anand
Chartered Accountants
FR 005507S

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


ಇಸವೇಶ್ವರಯ್ಯ ತಾಂತ್ರಿಕ ವಿಶ್ವವಿದ್ಯಾಲಯ
"ಪ್ರಾಣ ಸಂಕುಟ", ಬೆಲಗಾವಿ-591006.
IPR
ಸುಜಿತಾ

Visvesvaraya Technological University'

Jnana Sangama, Santibastwad Road, Belgaum

F.Y. 2015-16

Total Expenditure excluding Salary	
Academic Activities/Finanacial Assistanc	7074346.00
AMC Of Xerox Machine / Computer / UPS	3729751.00
Bank Charges	426191.00
Books & Periodicals	120931658.00
Contingency Expenses	1355223.00
Convocation Expenses	5624641.00
Digital Scanning & Valuation Exp.	74725812.00
Elec./Rent/Rates/Taxes Exp.	25199341.00
General Exp. Seminars/Workshop/Traning	8496605.00
Hiring Of Vehicles/Transporation Exp.	11956812.00
Inter University Competition Exp.	3025507.00
Lunch & Refreshment Charges	6131793.00
Maint. Of Computers & Others	4468307.00
Maint. Of Garden / Lawns	3078594.00
Maint. Of Vehicle / Fuel	9168469.00
Maint/Repair/Alter Of Building	6098762.00
Miscellaneous Expenses	16731875.00
Notification & Advertisement	3557858.00
Office Stationery	4983635.00
Postal Expenses	5845064.00
Practical Exam Includ Per Capital Assist	135709414.00
Printing Charges	68560709.00
Professional / Legal Charges	10040743.00
Purchase Of Sports Material	3665129.00
R & D Activities Expenditure	70000.00
Refund Of Fees	29151688.00
Remuneration To Examiners & others	80024357.00
Salary / Honorarium To Teaching Staff	1805131.00
Subscription/Membership To A.I.U/C.W.U.	53650.00
Sumptuary Allown	78000.00
T. A / D. A. Of Staff	3223829.00
T. A. / D. A. To LIC Members	6546674.00
T. A. / D. A. To St. Committee	5492668.00
TA & DA In Connection With Examination	21656344.00
Telephone Expenses	8786490.00
Uniform To Class Servents/Others	1916644.00
Youth Festival Exp.	11103191.00
Total	710494905.00

In Lakhs

7104.95



Visvesvaraya Technological University*

Jnana Sangama, Machhe, Belagavi

F.Y. 2016-17

Total Expenditure excluding Salary	
Academic Activities/Finanacial Assistanc	3876742.00
AMC Of Xerox Machine / Computer / UPS	4428153.00
Bank Charges	78684.00
Books & Periodicals	206275895.00
Contingency Expenses	1373592.00
Convocation Expenses	4987257.00
Digital Scanning & Valuation Exp.	134893649.00
Elec./Rent/Rates/Taxes Exp.	23083504.00
General Exp. Seminars/Workshop/Traning	3708546.00
Hiring Of Vehicles/Transporation Exp.	12672466.75
Inter University Competition Exp.	2592639.00
Lunch & Refreshment Charges	4592999.00
Maint. Of Computers & Others	3168278.00
Maint. Of Garden / Lawns	2659355.00
Maint. Of Vehicle / Fuel	8562576.00
Maint/Repair/Alter Of Building	8744213.00
Miscellaneous Expenses	68586411.00
Notification & Advertisement	923390.00
Office Stationery	3240695.00
Postal Expenses	5511551.00
Practical Exam Includ Per Capital Assist	218117424.40
Printing Charges	62487163.00
Professional / Legal Charges	10671476.00
Purchase Of Sports Material	962650.00
Refund Of Fees	19630987.00
Remuneration To Examiners & others	260632260.20
Salary / Honorarium To Teaching Staff	2125206.00
Subscription/Membership To A.I.U/C.W.U.	80802.00
Sumptuary Allown	142000.00
T. A / D. A. Of Staff	2349752.00
T. A. / D. A. To LIC Members	1883734.00
T. A. / D. A. To St. Committee	6535441.00
TA & DA In Connection With Examination	67760110.30
Telephone Expenses	14891863.00
Uniform To Class Servents/Others	2876868.00
Youth Festival Exp.	3177389.00
Total	1178285721.65

In Lakhs

11782.86



Visvesvaraya Technological University*

Jnana Sangama, Machhe, Belagavi

F.Y. 2017-18

Total Expenditure excluding Salary	
Academic Activities/Finanacial Assistanc	9161674.00
AMC Of Xerox Machine / Computer / UPS	6586742.00
Bank Charges (Foreign Payment)	36204.50
Books & Periodicals	331364282.00
Contingency Expenses	933805.00
Convocation Expenses	5458925.00
Elec./Rent/Rates	33186102.00
Faculty Devel. Prog.	25000.00
General Exp. Seminars/Workshop/Traning	33073154.00
Hiring Of Vehicles/Transporation Exp.	7084292.00
Inter University Competition Exp.	2858497.00
Lunch & Refreshment Charges	9748853.00
Maint. Of Computers & Others	4556702.00
Maint. Of Garden / Lawns	551054.00
Maint. Of Vehicle / Fuel	7746913.00
Maint/Repair/Alter Of Building	12573943.00
Miscellaneous Expenses	2171747.00
Notification & Advertisement	1332895.00
Office Stationery	2884953.00
Postal Expenses	5165758.00
Practical Exam Inculd Per Capital Assist	93357828.10
Printing Charges	79549795.00
Professional / Legal Charges	7290698.00
Purchase Of Sports Material	2253326.00
R & D Activities Expenditure	726000.00
Refund Of Fees	52861164.00
Remuneration To Examiners & others	181250285.50
Salary / Honorarium To Teaching Staff	4018369.00
Subscription/Membership To A.I.U/C.W.U.	98366.00
Sumptuary Allown	33600.00
T. A / D. A. Of Staff	2212746.00
T. A. / D. A. To LIC Members	5937082.00
T. A. / D. A. To St. Committee	7603171.00
TA & DA In Connection With Examination	17112093.00
Telephone Expenses	8837800.00
Uniform To Class Servents/Others	161725.00
Youth Festival Exp.	2000000.00
Total	941805544.10

In Lakhs

9418.06



Visvesvaraya Technological University*

Jnana Sangama, Machhe, Belagavi

F.Y. 2018-19

Total Expenditure excluding Salary

20th Foundation Day Expenses	6404610.00
Academic Activities/Finanacial Assistanc	15820000.00
Alumini Association Meet Expenses	67500.00
AMC Of Xerox Machine / Computer / UPS	2666103.00
Bank Charges (Foreign Payment)	659866.00
Bank Charges (NSS A/c)	265.50
Books & Periodicals	178988617.00
Cons/Semin/Workshop & Meetings (TEQIP)	7921480.00
Contingency Expenses	594820.00
Contingeny Expenses (NSS A/c)	12449.00
Convocation Expenses	309815.00
Depreciation	112941230.00
Depreciation PriorPeriod(2008-09to2017-	1120172124.00
Elec./Rent/Rates	17190959.00
Faculty Devel. Prog.	169308.00
Funds for Welfareof SC/ST/Back S	3378850.00
General Exp. Seminars/Workshop/Traning	1388821.00
Hiring Of Vehicles/Transporation Exp.	11789813.00
Inter University Competition Exp.	9055586.10
ISTE Programme Expenses	41300.00
Lunch & Refreshment Charges	4209741.00
Lunch & Refreshment Charges NSS A/c	12378.00
Maint. Of Computers & Others	3074448.00
Maint. Of Garden / Lawns	1561090.00
Maint. Of Vehicle / Fuel	9470724.00
Maint/Repair/Alter Of Building	14922000.00
Misc Expenses (NSS A/c)	7172.00
Miscellaneous Expenses	510951.00
Notification & Advertisement	2954967.00
NPS NSDL Service Charges	56712.00
NSS Special Camp Expenses	472500.00
Office Stationery	4719871.00
Pocket Allowances NSS A/c	96000.00
Postal Expenses	7226564.00
Practical Exam Inculd Per Capital Assist	148915963.00
Printing Charges	39746821.00
Printing Charges (NSS A/c)	7519.00
Prior Period Expenses(FD)	31844396.00
Professional / Legal Charges	7336074.00
Purchase Of Sports Material	3377810.00



R & D Activities Expenditure	1698004.00
Refund Of Fees	26902010.00
Remun & T.A/D.A (TEQIP CELL)	2850402.00
Remuneration To Examiners & others	85179857.00
Salary / Honorarium To Teaching Staff	2227869.00
Subscription/Membership To A.I.U/C.W.U.	232151.00
Sumptuary Allown	24191.00
T. A / D. A. Of Staff	1121823.00
T. A. / D. A. To LIC Members	6465379.00
T. A. / D. A. To St. Committee	6109356.00
TA & DA In Connection With Examination	25334884.00
TA for NSS Staff NSS A/c	5384.00
TA/DA NSS Members	77494.00
TA/DA to Programme Co-Ordinator	74269.00
Telephone Expenses	14624090.00
Uniform To Class Servents/Others	89387.00
VC's Discretionary (Academic)	64497.00
Youth Festival Exp.	7531250.00
Total	1950709514.60

In Lakhs

19507.10



Visvesvaraya Technological University*

Jnana Sangama, Machhe, Belagavi

F.Y. 2019-20

Total Expenditure excluding Salary

Bank Charges	815774.23
Remuneration & Honorarium	148065383.70
TA DA Allowances Paid	71014720.00
21st Foundation Day Expenses	29362.00
Academic Activities/Finanacial Assistanc	19789984.00
AMC Of Xerox Machine / Computer / UPS	2313072.00
Annual Maint Of Equip @Nano Technology	259115.00
Athletic Meet University Level Expenses	3125000.00
Audit Fees	401187.00
Books & Periodicals	7751571.00
Cash Prize (Convocation)	16000.00
Consortium(Books & Periodicals)	150704374.00
Contingency Expenses	1010318.00
Contingeny Expenses (NSS A/c)	8292.00
Convocation Expenses	15215800.00
Decreetal Amount Charges	416622.00
Depreciation	293487104.18
E-Books Expenses E-Learning	33222151.00
Elec./Rent/Rates/Water Charges	20529831.35
E-Shikashana Expenses	690000.00
Faculty Devel. Prog.	417629.00
Funds for Welfareof SC/ST/Back S	14416610.00
General Exp. Seminars/Workshop/Traning	1549421.00
General Office Expenses	87500.00
Hiring Of Vehicles/Transporation Exp.	8067004.00
Honorarium	687600.00
Inter University Competition Exp.	3650676.00
ISTE Programme Expenses	56000.00
Kodagu Flood Expenditure	6000000.00
Lunch & Refreshment Charges	4227834.00
Lunch & Refreshment Charges NSS A/c	271141.00
Maint. & Repair Of Buildings	21909120.00
Maint. Of Computers & Others	6608739.00
Maint. Of Garden / Lawns	2811102.00
Maint. Of Vehicle / Fuel	11560739.00
Miscellaneous Expenses	628712.00
News Paper / magazines Expenses	211729.00
Notification & Advertisement	4943343.00
NPS NSDL Service Charges	82604.00



NSS Officers Awards Paid	93912.00
Office Stationery	4962578.00
Office Stationery (NSS A/C)	63999.00
Postal Expenses	4075018.00
Practical Exam Inculd Per Capital Assist	176267263.00
Prasaranga Books/E-Journals Exp	104875.00
Printing Charges	53134858.00
Printing Charges (NSS A/c)	233937.00
Prior Period Expenses(FD)	3914576.00
Professional / Legal Charges	10758746.00
Professional / Legal Charges(NSS A/C)	14160.00
Purchase Of Sports Material	3433433.00
R & D Activities Expenditure	5810506.00
Refund Of Fees	6349265.00
Students Allowances Paid NSS	460800.00
Subscription/Membership To A.I.U/C.W.U.	54750.00
Sumptuary Allownces Paid	48013.00
Telephone Expenses	6548365.00
University Rating Expenses	200000.00
VC's Discretionary (Academic)	86341.00
Youth Festival Exp.	5523312.00
Total	1139191871.46

In Lakhs

11391.92

