

SHARNBASVA UNIVERSITY OF KALABURAGI
KALABURAGI-585103 (KARNATAKA STATE)
CONSOLIDATED STATEMENT
DRAFT COPY
BALANCE SHEET AS AT 31ST MARCH 2025

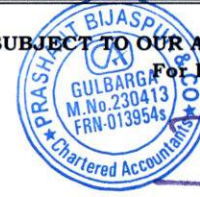
LIABILITIES	SCH NO.	CURRENT YEAR 31.03.2025	PREVIOUS YEAR 31.03.2024	ASSETS	SCH. NO	CURRENT YEAR 31.03.2025	PREVIOUS YEAR 31.03.2024
GENERAL FUND	A	36,90,56,019.58	24,12,77,403.76	FIXED ASSETS	F	49,01,97,978.55	36,58,00,581.69
SPONSORSHIP FUND (SBVV)	B	25,59,90,201.79	24,44,28,682.79	FIXED DEPOSITS AND INVESTMENT	G	22,01,82,035.90	20,48,12,650.70
PERMANENT STAT ENDOWMENT FUND	C	15,85,83,365.63	15,64,37,469.75	CURRENT ASSETS	H	27,26,374.00	16,36,423.92
EMERGENCY RESERVE FUND	D	26,00,000.00	-	CASH AND BANK BALANCE	I	7,54,06,754.50	7,23,19,627.50
CURRENT LIABILITIES	E	22,83,555.95	24,25,727.51	Significants Accounting Policies and Notes to the Accounts	I		
TOTAL RS		78,85,13,142.95	64,45,69,283.81	TOTAL RS		78,85,13,142.95	64,45,69,283.81

PLACE : KALABURAGI

Subject to our separate report of even date

DATE : **02 JUL 2025**

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE
 FOR PRASHANT BIJASPUR AND CO,
 CHARTERED ACCOUNTANTS



(PRASHANT BIJASPUR)
 (PROPRIETOR)

UDIN25230413BMJFLY9826

SHARNBASVA UNIVERSITY OF KALABURAGI
KALABURAGI-585103 (KARNATAKA STATE)
CONSOLIDATED STATEMENT

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

EXPENDITURE	SCH NO.	CURRENT YEAR 31.03.2025	PREVIOUS YEAR 31.03.2024	INCOME	SCH. NO	CURRENT YEAR 31.03.2025	PREVIOUS YEAR 31.03.2024
<u>PAYMENTS ON REVENUE ACCOUNT</u>				<u>RECEIPTS ON REVENUE ACCOUNT</u>			
SALARY & ACADEMIC COST:	4	37,49,58,398.85	31,15,58,134.80	GROSS FEES COLLECTION	2	61,65,17,685.71	54,78,88,825.71
MAINTENANCE	5	1,33,45,745.64	1,02,11,228.00	OTHER INCOME	3	91,13,568.70	1,24,61,000.02
ADMINISTRATIVE EXPENDITURE	6	3,67,26,489.64	5,95,96,182.14	BANK INTEREST	3(a)	1,40,55,684.62	1,06,82,104.17
CASH SURPLUS C/D		21,46,56,304.90	18,96,66,384.96				
		63,96,86,939.03	57,10,31,929.90			63,96,86,939.03	57,10,31,929.90
DEPRECIATION DTY		8,30,93,529.58	6,54,65,767.48	CASH SURPLUS B/D		21,46,56,304.90	18,96,66,384.96
EMERGENCY FUND	D	26,00,000.00	-				
Surplus DTY		12,89,62,775.32	12,42,00,617.48				
TOTAL RS		21,46,56,304.90	18,96,66,384.96	TOTAL RS		21,46,56,304.90	18,96,66,384.96

PLACE : KALABURAGI

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

RECEIPTS	SCH NO.	CURRENT YEAR 31.03.2025	PREVIOUS YEAR 31.03.2024	PAYMENTS	SCH. NO	CURRENT YEAR 31.03.2025	PREVIOUS YEAR 31.03.2024
OPENING BALANCE				PAYMENTS ON REVENU ACCOUNT			
CASH AND BANK	1	7,23,19,627.50	8,79,16,412.23	SALARY & ACADEMIC COST:	4	37,49,58,398.85	31,15,58,134.00
PERMANENT STAT ENDOWMENT FUND	C	21,45,895.88	22,09,823.50	MAINTENANCE	5	1,33,45,745.64	1,02,11,228.00
SPONSORSHIP FUND (SBVV)	B	1,15,61,519.00	NIL	ADMINISTRATIVE EXPENDITURE	6	3,67,26,489.64	5,95,96,182.14
RECEIPTS ON REVENU ACCOUNT				PAYMENTS ON CAPITAL ACCOUNT			
GROSS FEES COLLECTION	2	61,65,17,685.71	54,78,88,825.71	SALARY DEDUCTION	7	1,92,02,384.00	1,74,35,981.00
OTHER INCOME	3	91,13,568.70	1,24,61,009.02	CURRENT ASSETS	8	70,79,04,466.36	1,91,77,441.80
BANK INTEREST	3(a)	1,40,55,684.62	1,06,82,104.17	INTERE INSTITUTION	9	1,05,22,02,691.72	79,18,99,027.00
RECEIPTS ON CAPITAL:				FIXED DEPOSITS WITH BANK	10	7,22,14,308.50	9,99,23,815.90
SALARY DEDUCTION	7	1,91,97,472.00	1,74,62,863.00	LOANS & ADVANCES	11	59,44,683.00	2,95,35,109.00
CURRENT LIABILITIES	8	70,45,09,767.31	1,78,94,554.06	SCHOLARSHIP & STIPEND	12	NIL	2,36,18,429.00
INTER INSTITUTION	9	1,05,22,02,682.71	79,18,99,027.00	FIXED ASSETS	13	20,74,90,926.44	17,62,92,430.08
FIXED DEPOSITS WITH BANK	10	5,68,44,923.30	8,18,50,950.50	CLOSING BALANCE:			
LOANS & ADVANCES	11	69,28,021.92	3,11,42,493.08	CASH AND BANK BALANCE:	1	7,54,06,754.50	7,23,19,627.50
SCHOLARSHIP & STIPEND	12	NIL	1,01,59,343.15				
TOTAL RS		2,56,53,96,848.65	1,61,15,67,405.42	TOTAL RS		2,56,53,96,848.65	1,61,15,67,405.42

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