

KARNATAKA VETERINARY, ANIMAL AND FISHERIES SCIENCES UNIVERSITY, BIDAR

Receipts and Payments Statement for the year 2022-23

(in Rupees)

SI.No.		Receipts		SI. No.		Payments	
		Head of Account	Amount			Head of Account	Amount
A		GENERAL FUNDS		A		GENERAL FUNDS	
	1	GRANT FROM GOVERNMENT OF KARNATAKA			1	GRANT FROM GOVERNMENT OF KARNATAKA	
	a)	DAILY-WAGES	13502000		a)	DAILY-WAGES	13622374
	b)	GRANT-IN-AID SALARIES (KVAFSU- HRMS)	806303000		b)	GRANT-IN-AID SALARIES (KVAFSU- HRMS)	806303000
		GRANT-IN-AID SALARIES (IAH&VB- HRMS)	146487000			GRANT-IN-AID SALARIES (IAH&VB- HRMS)	146487000
	c)	GRANT-IN-AID GENERAL(KVAFSU)			c)	GRANT-IN-AID GENERAL(KVAFSU)	101299823
	d)	GRANT-IN-AID SHOLARSHIP & INCENTIVES	50370000		d)	GRANT-IN-AID SHOLARSHIP & INCENTIVES	55124692
	e)	GRANT-IN-AID CONTRACT /OUTSOURCE (KVAFSU)	210069000		e)	GRANT-IN-AID CONTRACT /OUTSOURCE (KVAFSU)	206830756
		GRANT-IN-AID CONTRACT /OUTSOURCE (IAH&VB)	9952000			GRANT-IN-AID CONTRACT /OUTSOURCE (IAH&VB)	12343759
	f)	GRANT-IN-AID PENSIONS (KVAFSU)	246273000		f)	GRANT-IN-AID PENSIONS (KVAFSU)	337799715
		GRANT-IN-AID PENSIONS (IAH&VB)	61361000			GRANT-IN-AID PENSIONS (IAH&VB)	61361000
		TOTAL 1	1544317000			TOTAL 1	1741172119
	2	Internal Resources			2	Internal Resources	
	a)	Income from Fees	136543210			Excess expenditure over and above the Grants from GOK are met out of Internal Resoucrs of the University in accordance with University Act No.40(1)(b).	
	b)	Income from University Property	26181936				
	c)	Income from Colleges	2443490				
	d)	Income from Research Stations	35839162				
	e)	Income from Extension	0				
	f)	Reciepts from ICAR Projects (37.50%)	1548290				
	g)	Other Misc. Income	76728891				
		TOTAL 2	279284979			TOTAL 2	0
		TOTAL (1+2)	1823601979			TOTAL (1+2)	1741172119
	3	SCSP / TSP Grants			3	SCSP / TSP Grants (Plan)	
	a)	SCSP	13000000		aa)	Refund from IW&VR Kudigi to Government	
	b)	TSP	6600000		a)	SCSP	6116910
		TOTAL 3	19600000		b)	TSP	3068173
						TOTAL 3	9185083
	4	Capital Grants			4	Capital Expenditure	
	a)	Education, Extension & Research	520000000		a)	Education, Extension & Research	266281330
	b)	Grants for Equipments (IAH&VB)	20000000		b)	Grants for Equipments (IAH&VB)	66758002
		Total 4 (a+b)	540000000			Total 4 (a+b)	333039332

Sl.No.	Reciepts		Sl. No.	Payments	
	Head of Account	Amount		Head of Account	Amount
5	State Adhoc Projects		5	State Adhoc Projects	
a)	Adhoc Project	6736986	a)	Adhoc Project	12792949
b)	RKVY Projects	0	b)	RKVY Projects	27840202
c)	SUJALA III Projects	0	c)	SUJALA III Projects	677227
d)	Kalyan Karnataka Regional Development	69677230	d)	Kalyan Karnataka Regional Development	0
	TOTAL 5	76414216		TOTAL 5	41310378
6	Government of India Schemes	32239738	6	Government of India Schemes	26301043
7	Grants from ICAR		7	ICAR Schemes	
a)	ICAR Development Schemes	15575748	a)	ICAR Development Schemes	17416799
b)	ICAR Co-ordinated Projects (75%)	7911035	b)	ICAR Co-ordinated Projects (75%)	5802377
c)	ICAR Co-ordinated Projects (100%)	2226514	c)	ICAR Co-ordinated Projects (100%)	6242398
d)	KRISH VIGNANA KENDRA'S	12824486	d)	KRISH VIGNANA KENDRA'S	13290536
	TOTAL 7	38537783		TOTAL 7	42752110
8	Other Agencies	36954604	8	Other Agencies	6924659
	TOTAL A	2567348320		TOTAL A	2200684724
B	FOUNDATION FUND	0	B	FOUNDATION FUND	0
C	DEBT & SUSPENCE		C	DEBT & SUSPENCE	
a)	Debt & Suspence A/c (General)	85225956	a)	Debt & Suspence A/c (General)	54514541
b)	Recovery / Deductions from Salary & other bills	293934800	b)	Recovery / Deductions from Salary & other bills	292180342
	TOTAL C	379160756		TOTAL C	346694883
	TOTAL A+B+C	2946509076		TOTAL A+B+C	2547379607
	Add: Opening Balance	684906370		Add: Closing Balance	1084035839
	GRAND TOTAL	3631415446		GRAND TOTAL	3631415446

M. S. Reddy
COMPTROLLER

KARNATAKA VETERINARY, ANIMAL AND FISHERIES SCIENCES UNIVERSITY, BIDAR
BALANCE SHEET AS ON 31-03-2023

(in Rupees)

LIABILITIES					ASSETS						
SL NO	Particulars	Balance 01.04.2022	Additions	Substracts	Balance 31.03.2023	SL NO	Particulars	Balance 01.04.2022	Additions	Substracts	Balance 31.03.2023
A	GENERAL FUNDS					A	GENERAL FUNDS				
1	Capital Expenditure						Immovable properties				
1	Lands	919287456	4493984		923781440	1	Lands	919287456	4493984		923781440
2	Buildings	4745274666	287599257	237263733	4795610190	2	Buildings	4745274666	50335524		4795610190
3	Vehicles	88461052	1274505	4423053	85312504	3	Vehicles	88461052		3148548	85312504
4	Furnitures & Equipments	1851692220	42704794	92584611	1801812403	4	Furnitures & Equipments	1851692220		49879817	1801812403
5	Purchase of Animals	11558784	577939	553579	11583144	5	Purchase of Animals	11558784	24360		11583144
6	Books & Journals	155173870	1184942		156358812	6	Books & Journals	155173870	1184942		156358812
	Total A General Funds	7771448048	337835421	334824976	7774458493		Total A General Funds	7771448048	56038810	53028365	7774458493
B	Debt & Suspense A/c					B	Debt & Suspense A/c				
	Debt & Suspense					1	Debt & Suspense				
1	Loan from PF for Conveyance / HBA Advances	36140121				a	Permanent Advance	15898045	900000		16798045
2	Repayment of Loan drawn from PF for Conveyance / HBA Advance				36140121	b	Other Advance	10595034			10595034
3	Sports Fee	3328976	203146		3532122	c	Festival Advance	849520	4321260	1927411	3243369
4	Association Fee	2645286	131228		2776514						
5	Magazine Fee	2104627	200814		2305441	d	Payment of Conveyance / HBA Advance paid out of KVAFSU PF	35659198	8735555		
6	Student Aid Fund	8603226	1347786		9951012	e	Recovery (EMI) of conveyance /HBA paid out of KVAFSU PF Loan			8148319	36246434
7	Caution Money Deposit	8011943	1546120	629747	8928316	f	Revolving Fund	10170000	2900000	2175000	10895000
8	Alumni Association Fees	1677534	143686		1821220	g	Short Term Investments	1114503740	31212830		1145716570
9	General Deposits	1631649	678707	1000	2309356						
10	Quarters Deposit	307080	64520	2000	369600						
11	Contractors Deposit (FSD)	13927290	717925	1063808	13581407						
12	Contractors Deposit (EMD)	13016776	2792338	3744878	12064236						
13	ACIRP (Poultry) R&P	11379156	2580483	1003463	12956176						
14	Conveyance Advance & HBA. Paid by UAS (B&D)	322145			322145						
15	Award of Gold Medal		700000		700000						
16	Un-Spent Balance of AC Bills		62832673		62832673						
17	Un -cashed	3631640		964200	2667440						
	Sub-Total 1-17	106727449	73939426	7409096	173257779						

(in Rupees)

LIABILITIES					ASSETS						
SL NO	Particulars	Balance 01.04.2022	Additions	Substracts	Balance 31.03.2023	SL NO	Particulars	Balance 01.04.2022	Additions	Substracts	Balance 31.03.2023
18	OTHER DEDUCTIONS										
a	GPF (Subsn)	158410	17321136	17275376	204170						
b	GPF (loan)		8065424	8046900	18524						
c	EPF Subsn.by MRE		200238	200238	0						
d	EPF Contribution by Unversity for MRE		216984	216984	0						
e	Contributory Pen.Fund (Subn.)	56089	47225270	46661311	620048						
f	EPF Contri for Contract Employees by University		10758056	10736959	21097						
g	EPF Contri by Contract Employees		9937743	9918269	19474						
h	KGID (Subn)		246225		246225						
i	KGID (Loan)		3902213	3908213	-6000						
j	LIC Subscription		15837717	15040425	797292						
k	LIC D Group Employees		312579	312579	0						
l	Group Insurance	3858	829375	1217868	-384635						
m	ESI Contri by University		2013748	2013748	0						
n	ESI Contri by Employees		464676	464676	0						
o	Professional Tax	359600	2595239	2954439	400						
p	Income Tax (Salary)		142803944	142126344	677600						
q	Income Tax (Pension)		7671550	7671550	0						
r	IT 10% (on Professional / Technical Charges)		6584960	6498174	86786						
s	Income Tax - Works		3692169	3688181	3988						
t	Royalty		94545	94545	0						
u	KST / VAT /SGST		1374787	1372807	1980						
v	Goods Service Tax - CGST		1374789	1372809	1980						
w	Labour Cess		259369	249536	9833						
x	Contractors Welfare Fund		32001	32001	0						
y	HKR Employees Association		45300	45300	0						
z	IGST		754447	754447	0						
aa	Teachers Association Fee		271500	251500	20000						
ab	Employees Association Fee		119220	137780	-18560						
ac	SC/ST Association		43245	43160	85						
ad	D Group Emp. Asson. Fee		37450	37450	0						
ae	Colony Club Fee		2775	2775	0						
af	Bank Loans		6550890	6496290	54600						
ag	Court Attachment		1472000	1472000	0						

ASSETS

LIABILITIES					ASSETS						
SL NO	Particulars	Balance 01.04.2022	Additions	Substracts	Balance 31.03.2023	SL NO	Particulars	Balance 01.04.2022	Additions	Substracts	Balance 31.03.2023
			738000	738000	0						
ah	GPF Subscription (Dep Emp.)										
ai	Group Insurance /FBF (Depu. Emp)	-112830	85236	127708	-155302						
	Sub Total - 18 (a to ai)	465127	293934800	292180342	2219585						
	Total -B(1 to 18)	107192576	367874226	299589438	175477364		Total -B(a to g)	1187675537	48069645	12250730	1223494452
	TOTAL (A+B)	7878640624			7949935857		TOTAL (A+B)	8959123585	104108455	65279095	8997952945
								684906370			1084035839
C	Excess Income over expenditure	1765389331	2567348320	2200684724	2132052927	C	Closing Balance				
	Total -C	1765389331	2567348320	2200684724	2132052927						
	GRAND TOTAL(A+B+C)	9644029955	2567348320	2200684724	10081988784		GRAND TOTAL(A+B+C)	9644029955	104108455	65279095	10081988784
						D	OTHER FUNDS				
D	OTHER FUNDS					1	Pension Fund				334851060
1	Pension Fund				371827006	a	Investment	330246332	4604728		36975946
a	Receipts	357471756	14355250			b	Cash / Bank Balance	27225424	9750522		
	Sub Total 1(a)	357471756	14355250	0	371827006		Sub Total 1(a+b)	357471756	14355250	0	371827006
2	New Pension System				77932644	2	New Pension System		0	38966322	38966322
a	Receipts	36292111	41640533			a	Investment	36292111	2674211		38966322
	Sub Total 2(a)	36292111	41640533	0	77932644	b	Cash / Bank Balance	36292111	41640533	0	77932644
3	General Provident Fund				96937542		Sub Total 2(a+b)				
a	Receipts	86199272	10738270			3	General Provident Fund				59956115
	Sub Total 3(a+b)	86199272	10738270	0	96937542	a	Investment	57769116	2186999		36981427
4	Revolving Fund (SCSP/TSP)				18072820	b	Cash / Bank Balance	28430156	8551271		96937542
a	Receipts	17181455	891365				Sub Total 3(a+b)	86199272	10738270	0	
	Sub Total 4(a)	17181455	891365	0	18072820	4	Revolving Fund (SCSP/TSP)				18006306
5	ESIC & EPF				2258886	a	Investment	17116526	889780		66514
a	Receipts	1716451	542435			b	Cash / Bank Balance	64929	1585		18072820
	Sub Total 5(a)	1716451	542435	0	2258886		Sub Total 4(a+b)	17181455	891365	0	
	Total E(1+2+3+4+5)	498861045	68167853	0	567028898	5	ESIC & EPF				2258886
	Grand Total (A+B+C+D)	10142891000	2635516173	2200684724	10649017682	a	Cash / Bank Balance	1716451	542435	0	2258886
							Sub Total 5(a)	1716451	542435	0	2258886
							Total E(1+2+3+4+5)	498861045	68167853	0	567028898
							Grand Total (A+B+C+D)	10142891000	104108455	65279095	10649017682

COMPTROLLER