


4.2.4 Finance Details

Sub: Annual Expenditure for Purchase of Books

Year of expenditure	Expenditure on the purchase of journals	Expenditure on the purchase of books	Total	In Lakhs
2017-18	3200	79769	82969	0.82
2018-19	3200	59990	63190	0.63
2019-20	3200	25729	28929	0.28
2020-21	2200	50302	52502	0.52
2021-22	400	24337	24737	0.24


Dean
Faculty of Shastra
Karnataka Samskrit University
Chamarajpet, Bangalore-560018


Finance Officer
FINANCE OFFICER
KARNATAKA SAMSKRIT UNIVERSITY
Chamarajpet, Bangalore-560 018

KARNATAKA SAMSKRUTHA UNIVERSITY
 SRI CHAMARAJENDRA SAMSKRUTHA COLLEGE CAMPUS,
 PAMPA MAHA KAVI ROAD,
 CHAMARAJAPET,
 BANGALORE - 560018

BALANCE SHEET AS ON 31.03.2018

Codes	Codes	LIABILITY	Schedule	AMOUNT	Codes	Codes	ASSETS	Schedule	AMOUNT
311	31101 31102 31103	Capital Account Corpus Fund Datt Nidhi Reserve Fund		57,320.00 36,32,392.00 7,75,65,105.20	411		Fixed Assets Immovable Assets Other Assets	1 1	3.00 70,08,564.00
313	3131 3132 3133 3134	Specific Grant SCP (Scheduled Caste-Planning) TSP (Tribal Sub-Planning) Govt Grant Scholarship Grant		5,11,37,207.00 2,02,91,355.00 2,10,00,485.00 35,86,600.00	412	4121 4123 4124 4125	Investments Dattnidhi Deposit SCP TSP Block Grant College DG SBM-DG-64191042536	2 3 3 4	36,88,541.00 7,14,28,562.00 1,06,38,744.00 1,82,06,176.00
312	3121 3123	Current Liabilities Recoveries Payable TENDER Deposit (EMD)	8	9,00,233.00 60,000.00	413	4131 4133 4134	Current Assets Deposits (Asset) Bank Accounts Advance for Expenses Tax Deducted At Source	5 6 7	16,220.00 5,62,73,619.20 1,00,00,000.00 9,51,018.00
Total				17,82,30,697.20	Total				17,82,30,697.20

FOR KARNATAKA SAMSKRUTHA UNIVERSITY

VICE CHANCELLOR

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 VICE CHANCELLOR

FINANCE OFFICER

[Signature]

KARNATAKA SAMSKRUTHA UNIVERSITY
 JI CHAMARAJENDRA SAMSKRUTHA COLLEGE CAMPUS,
 PAMPA MAHA KAVI ROAD,
 CHAMARA/APET,
 BANGALORE - 560018

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2018

Codes	Codes	EXPENDITURE	Schedule	AMOUNT	Codes	Codes	INCOME	Schedule	AMOUNT
2111	21111	Block Grant Expenditure Salary to College and Schools		26,84,71,762.00	1111	111101	GRANT RECEIVED Block Grant Recd		25,14,25,000.00
2112	21121	Development Expenditure	2	1,14,05,602.00		111102	Development-Grant		2,00,00,000.00
	21122	Administration Expenses	3	60,59,404.00		111103	Grant Received on NSS		5,50,000.00
	21123	Examination Expenses	4	10,373.30		111104	KSU Employee Salary Grant		3,76,00,000.00
	21124	Financial Charges - Bank Charges	5	6,89,140.00		111105	Pension Fund Grant		17,00,000.00
	21125	Repairs and Maintenance	6	9,96,601.00	1112		Fees Received	1	91,75,094.00
	21126	Welfare Expenses	7	1,09,362.00	1113		Interest Income		51,46,165.00
	21127	Literature Expenses	8	8,93,150.00		111301	Interest Received on FDR		31,70,520.00
	21128	Convocation Expenses	9	1,70,000.00		111302	Interest Received on SB A/c.		5,61,699.00
	21129	Seminar Expenses		9,41,155.00		111303	Interest Received on Dattu Nidhi		23,169.00
2113	21131	Other Expenses		8,14,977.00	1114		Miscellaneous Income		2,000.00
2114	21141	NSS Expenditure NSS Expenses	10	4,67,90,670.00	1115	111501	Other Income Conference Hall Rental Charges		82,10,593.30
2115	21151	Prize Distribution Expenses Infosys Foundation Prize Distribution Expenses		1,93,000.00			Excess of Expenditure Over Income		
2116		Prior Period Items (Note 10)		19,044.00					
Total				33,75,64,240.30	Total				33,75,64,240.30

FOR KARNATAKA SAMSKRUTHA UNIVERSITY

VICE CHANCELLOR

FINANCE OFFICER

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KARNATAKA SAMSKRUTHA UNIVERSITY
 BANGALORE-560 018

KARNATAKA SAMSKRUTHA UNIVERSITY

BANGALORE-560 018

KARNATAKA SAMSKRUTHA UNIVERSITY
 SRI CHAMARAJENDRA SAMSKRUTHA COLLEGE CAMPUS,
 PAMPA MAHA KAVI ROAD,
 CHAMARAJAPET,
 BANGALORE - 560018

INCOME & EXPENDITURE APPROPRIATION ACCOUNT FOR THE PERIOD ENDED 31.03.2018

Codes	Codes	PARTICULARS	Schedule	AMOUNT	Codes	Codes	PARTICULARS	Schedule	AMOUNT
	3131	EXCESS OF EXPENDITURE OVER INCOME TSP AND SCP GRANT		82,10,593.30 51,92,205.00		31103	RESERVE FUND		1,34,02,798.30
		Total		1,34,02,798.30			Total		1,34,02,798.30

FOR KARNATAKA SAMSKRUTHA UNIVERSITY

VICE CHANCELLOR

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Karnataka Samskrita University
 Bangalore - 560018

KARNATAKA SAMSKRIT UNIVERSITY
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KARNATAKA SAMSKRUTHA UNIVERSITY
SRI CHAMARAJENDRA SAMSKRUTHA COLLEGE CAMPUS,
PAMPA MAHA KAVI ROAD,
CHAMARAJPET,
BANGALORE - 560018

Schedule to Balance Sheet

Schedule 1 - Fixed Assets		Codes	Amount
Other Assets			
AQUAGUARD		41101	20,090.00
AQUA WATER FILTER		41102	45,400.00
CC CAMERA		41106	93,283.00
Computer		41107	5,83,416.00
DIGI SYSTEM (Attendance Monitor)		41108	17,427.00
EPABX		41109	19,031.00
Furnitures & Fixtures		41110	10,04,849.00
Laptop		41112	3,97,905.00
Maruthi Suzuki-Swift Dzire Ldi		41113	4,59,108.00
Maruti Suzuki-CIAZ NEXA		41114	10,64,312.00
Mobile Nokia		41115	28,565.00
Mobile-Samsung		41116	23,800.00
Printer Cum Xerox Machine		41118	2,85,339.00
Printer - HP All In One		41119	13,900.00
REFRIGERATOR		41121	9,500.00
SAMSUNG AC		41122	34,500.00
Telephone Instrument		41124	49,411.00
TELEVISION -SONY		41125	56,900.00
Toyota Innova Car		41126	18,79,432.00
Ups		41127	2,23,808.00
Video Conference Setup Box Machine		41128	2,50,920.00
Water Purifier		41129	13,775.00
Tata Indigo Cs		41131	4,33,893.00
Total			
Immovable Property		41130	70,08,564.00
Land - 100 Acre, Thippasandra, Magadi -			
Ramanagara		411301	1.00
Land & Building - Sri ChamaraJendra Sanskrit			
College - Bengaluru		411302	1.00
Land & Building - Sri Mannaharaja Sanskrit College -			
Mysuru		411303	1.00
Total			
			3.00

Schedule 2 - Dattinidhi Deposits		Total
SBI/37006207188/BGS-NSS	412101	1,04,113.00
SBI/37451007612/Swamy Narayan Trust/ Dixit Gold	412102	1,00,684.00
SBM/641967202278/Dharmasthala	412105	1,00,351.00
SBM/64196720290/Dharmasthala	412106	1,00,351.00
SBM/64196724910/Balaganadhar	412107	1,00,351.00
SBM/64196724987/Uttaradi Math	412108	1,00,351.00
SBM/64196725006/Avadhoot Dattapeetha	412109	1,00,351.00
SBM/64196725028/Pejavar Math	412110	1,00,351.00
SBM/64196725051/KSU	412111	1,00,351.00
SBM/64196725084/Mundargi	412112	3,33,534.00
SBM/64196725095/Hombuja	412113	50,171.00
SBM/64196725302/Astro	412114	1,00,351.00
SBM/64196725335/Sirsi	412115	25,090.00
SBM/64200133209/Swamy Narayan	412116	25,090.00
SBM/64215007053/Kodihalli	412117	1,00,387.00
SBM - 6414741419 Infosys	412118	1,00,351.00
SBM - 6414741442 Infosys	412119	5,36,666.00
SBM - 6414741497 Infosys	412120	5,36,666.00
SBM - 6414741747 Infosys	412121	5,36,666.00
Total		36,88,541.00

Schedule 3 - SCP TSP		Total
SBM - SCP-64093495259	412301	26,06,972.00
SBM - SCP-64114146015	412302	37,29,176.00
SBM - SCP-64117904044	412303	75,07,727.00
SBM - SCP-64135611115	412304	58,17,190.00
SBM - SCP-64141741533	412305	56,90,591.00
SBM - SCP-64162364285	412306	48,26,511.00
SBM - SCP-64169083886	412307	48,26,052.00
SBM - SCP-64186432216	412308	47,31,822.00
SBM - SCP-64126098871	412309	42,63,015.00
SBM - SCP-64131930940	412310	65,50,361.00
SBM - TSP 64096519813	412311	58,93,790.00
SBM - TSP-64114146117	412312	36,89,285.00
SBM - TSP-64117904215	412313	14,27,664.00
SBM - TSP-64126098735	412314	28,33,288.00
SBM - TSP-64176196700	412315	15,66,241.00
SBM - TSP-64093495191	412316	45,31,077.00
Total		7,14,28,562.00

Schedule 4 - Block Grant Deposit		Total
SBM/64216128421/Block Grant Deposit	412401	42,55,496.00
SBM/64216128512/Block Grant Deposit	412402	42,55,496.00
SBM/64216128534/Block Grant Deposit	412403	21,27,752.00
Total		1,06,38,744.00

Schedule 5 - Deposits (Asset)		Total
Electricity Deposit	413101	8,220.00
Security Deposit	413102	8,000.00
Total		16,220.00

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BANGALORE-568 018

Schedule 8 - Recoveries Payable		Codes	Amount
PT on Salary Payable	312103	13,200.00	
TDS on Contract	312104	2,19,924.00	
TDS on Professional Charges	312105	1,500.00	
TDS on Salary Payable	312106	2,13,700.00	
Co-Operative Society Deduction-S B Revanna	312107	2,500.00	
KSIIDC Deduction- P Radatti	312108	5,295.00	
KSU Emp Union (R) Cont	312109	7,575.00	
LIC Premium Deduction KSU Employees	312110	1,27,874.00	
Pension Fund Employees-NPS	312111	3,06,665.00	
Co-Operative Society Deduction-Prasannakumar P	312113	2,000.00	
Total		9,00,233.00	

Schedule 7 - Tax Deducted At Source		Amount
TDS 2013-14	1,04,374.00	
TDS 2014-15	1,25,289.00	
TDS 2015-16	84,988.00	
TDS 2016-17	8,551.00	
TDS 2017-18	6,27,816.00	
Total	9,51,018.00	

Schedule 6 - Bank Accounts		Codes	Amount
SBI Block Grant 64140220134	413301	63,89,694.50	
SBI Emp.Old Pension A/C.37653316225	413302	18,32,061.00	
SBI Exam Section A/C. 64187713727	413303	26,44,517.75	
SBI.Prasaranga Account No. 64181271353	413304	14,94,566.00	
SBI - SB - 64034730475- Datti Nidhi A/C	413305	1,65,465.00	
SBI SB A/c No.64088089822-Director A/c.	413306	21,356.50	
SBI -SB. FO A/c- 64069994360	413307	4,23,35,877.95	
SBI SB No.64071432534-Registrar A/c.	413308	13,08,764.00	
SBI SB NSS A/c 64166964630	413309	81,316.50	
Total		5,62,73,619.20	

KARNATAKA SAMSKRUTHA UNIVERSITY
 SRI CHAMARAJENDRA SAMSKRUTHA COLLEGE CAMPUS,
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Schedule to Income and Expenditure A/c

Schedule I- Fees Received		Codes	Amount
B A Admission Fee	111201	6,47,225.00	
Center Code Issue Fees	111202	13,500.00	
Consolidated Marks Card Fee	111203	47,700.00	
Degree Certificate Fee	111204	4,80,345.00	
Diploma Course	111205	33,650.00	
Convocation Fee	111208	22,500.00	
D Lit Application Fees	111209	5,000.00	
D Lit Examination Fees	111210	25,000.00	
Duplicate Marks Card Fee	111211	10,500.00	
Exam Fees - Colleges (B A & M A)	111212	14,70,716.00	
Exam Fees - School (Prathama, Kavya Others)	111213	23,48,876.00	
Jyotish Center Recognition Fees	111214	45,000.00	
Jyotish Center Recognition Renewal Fees	111215	20,000.00	
Jyotish Diploma Exam Fees	111217	17,95,640.00	
M. A Admission Fees	111219	5,62,350.00	
Marks Card Correction Fees	111221	3,200.00	
Migration Certificate Fee	111222	18,500.00	
M Phil Admission Fee	111223	1,29,750.00	
M Phil. Application Fee	111224	11,450.00	
M Phil Examination Fee	111226	14,000.00	
N E T Coaching Fees	111228	900.00	
Patashala Code Issue Fee	111229	6,650.00	
P G Diploma in Manuscriptology	111230	2,400.00	
P G Diploma-Manuscriptology-Admission	111231	10,500.00	
P H D Fee	111232	4,85,480.00	
Recognition Renewal Fee	111233	1,96,900.00	
Revaluation Fee	111234	75,200.00	
Sale of Patashala Books	111235	5,42,662.00	
Work Shop Fee	111236	75,000.00	
Recruitment - Application & Processing Fees	111237	74,050.00	
RTI Fee	111238	450.00	
Total		91,75,094.00	

Schedule 2 - Administration Expenses		Codes	Amount
Membership Fee	2112101	50,000.00	
ASTRO Prize Distribution Expenses	2112102	1,000.00	
Natakotsava - Dharwad	2112103	4,00,000.00	
MHRD National Convention Expenses	2112104	27,514.00	
Internet Expenses	2112105	14,160.00	
Interview Expenses	2112106	3,01,119.00	
Rates & Taxes	2112107	1,00,000.00	
Office Expenses	2112108	2,89,363.00	
Petrol and Diesel Exp	2112109	5,02,687.00	
TDS Filing Fees	2112110	11,022.00	
Telephone/Mobile/Internet Charges	2112111	2,21,041.00	
Advertisement	2112112	1,30,352.00	
Constituent College- Office Expenses	2112113	4,24,494.00	
Electricity Charges	2112114	63,196.00	
Legal Adviser	2112116	2,99,000.00	
Postage / Courier Charges	2112117	84,978.00	
Printing and Stationery	2112118	13,94,184.00	
Property Tax	2112119	9,62,563.00	
Ta/Da	2112120	7,77,305.00	
Accounting Charges	2112121	3,60,000.00	
Contingent Expenses - Dharwad Evening College	2112122	10,000.00	
Constituent College-Guest Lecture Fee	2112123	10,27,019.00	
Visiting Professor Salary	2112124	29,052.00	
Scholarship Paid - P Hd	2112126	39,25,553.00	
Total		1,14,05,602.00	

Schedule 3 - Examination Expenses		Codes	Amount
Office Expenses-Exam	212201	1,74,599.00	
Transportation Charges - Exam	212202	1,74,325.00	
Transport Charges	212203	6,880.00	
Valuation Fees Paid	212204	10,120.00	
Printing & Stationery Charges - Exam	212206	25,66,564.00	
TA/DA - Exam	212207	15,27,953.00	
Jyotish Examination Expenses	212209	2,31,118.00	
Other Examination Expenses	212210	13,67,845.00	
Total		60,59,404.00	

Schedule 4 - Repairs and Maintenance		Codes	Amount
Annual Maintenance Contract-Computer	2112401	1,43,800.00	
Computer Repairs	2112402	17,147.00	
Home Office Maintenance (VC,REG & FO)	2112403	1,08,000.00	
Repairs and Maintenance	2112404	3,18,486.00	
Vehicle Insurance Paid	2112405	1,01,707.00	
Total		6,89,140.00	

Schedule 5 - Welfare Expenses			Amount	Codes	Total
Function Expenses	211251	11,162.00			
Medical Expenses	211252	43,370.00			
Founders Day & Retd Prof Honour 2017	211253	32,630.00			
State Level Competition - Patashala 2017-18	211254	1,98,975.00			
State Shastreeya Sanskrit Competition Expenses	211255	4,80,274.00			
Welfare Expenses Programmes-S C & S T	211256	2,30,190.00			
		9,96,601.00			
Schedule 6 - Literature Expenses			Amount	Codes	Total
Books Purchase	211271	4,389.00			
Encouragement Expenses on Literature	211272	1,04,973.00			
		1,09,362.00			
Schedule 7 - Convocation Expenses			Amount	Codes	Total
Pre Convocation Expenses	211281	1,98,986.00			
Convocation Gold Medal Receipt	211282	3,32,176.00			
Other Convocation Expenses	211283	3,61,988.00			
		8,93,150.00			
Schedule 8 - Other Expenses			Amount	Codes	Total
Class Room Hire Charges	211261	1,00,800.00			
Godown Rental Charges	211262	88,000.00			
Driver Allowance	211263	29,461.00			
Loss on Sale of Fixed Asset	211264	5,95,339.00			
Research Workshop Expenses	211265	1,27,555.00			
		9,41,155.00			
Schedule 9 - NSS Expenses			Amount	Codes	Total
NSS Competition Expenses	211301	64,099.00			
NSS Activity Expenses	211302	7,13,570.00			
NSS Leadership Camp Expenses	211303	37,308.00			
		8,14,977.00			
Schedule 10 - Personnel Expenses			Amount	Codes	Total
Salary	211411	3,85,34,717.00			
NSS Remunerations	211412	4,800.00			
Pension Fund Employers	211413	82,51,153.00			
		4,67,90,670.00			

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

Codes	RECEIPTS	AMOUNT	Codes	PAYMENTS	AMOUNT
433	Opening Balance Bank Accounts	8,31,01,400.50	312	Current Liabilities	1,21,45,682.00
	Capital Account		3121	Recoveries Payable	59,06,633.00
	Dattidhi		3122	Sundry Creditors	2,82,37,768.00
			3124	Salary Payable	
312	Current Liabilities	3,10,000.00	411	Fixed Assets	1,46,634.00
3123	Tender Deposit (EMD)	50,000.00	41101	Furniture and Fixtures	1,46,634.00
			41107	Laptop	3,97,068.00
			41110	Maruti Suzuki- CIAZ NEXA	10,64,312.00
			41112	Printer - HP All In One	13,900.00
			41114	Aquaguard	4,600.00
			41119	Computer	90,270.00
			41127	UPS	1,45,131.00
			412	Investments	2,00,000.00
			4121	Dattidhi Deposit	2,00,000.00
			413	Current Assets	630.00
			4131	Deposits (Asset)	630.00
			4134	Advance for Expenses	1,25,98,588.00
			111	Expenses	26,84,71,762.00
			1111	Block Grant Expenditure	1,00,91,041.30
			1112	Development Expenditure	6,86,797.00
			2111	NSS Expenditure	89,04,091.00
			2112	KSU Employee Salary Expenditure	1,93,000.00
			2113	Prize Distribution Expenses	44,13,400.00
			2114	Scholarship Grant	42,650.00
			2115	Specific Grant	5,62,73,619.20
				Suspense A/c	
				Closing Balance	
			4133	Bank Accounts	
				TOTAL	41,00,27,576.50
				TOTAL	41,00,27,576.50

FOR KARNATAKA SAMSKRUTHA UNIVERSITY

VICE CHANCELLOR
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FINANCE OFFICER

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KARNATAKA SAMSKRUTHA UNIVERSITY
BANGALORE-560 018

BALANCE SHEET AS ON 31.3.2019

Codes	LIABILITY	Schedule	AMOUNT	Codes	Codes	ASSETS	Schedule	AMOUNT
31101	Capital Account			411		Fixed Assets		
31102	Corpus Fund		57,320.00			Immovable Assets	1	1,65,00,003.00
31103	Datti Nidhi	11	40,29,618.00			Other Assets	1	68,16,373.00
	Reserve Fund		6,42,86,117.30					
	Loans(Liability)			412		Investments		
3141	OPS		22,99,788.00			Dattinidhi Deposit	2	40,29,618.00
	Specific Grant					OPS Deposit	3	22,99,788.00
3131	SCP TSP	14	7,52,43,586.00			SCP TSP	4	6,39,42,802.00
3133	Govt Grant	15	2,82,78,563.00			Block Grant College	5	90,13,058.00
3134	Scholorship Grant	16	27,52,900.00			Development Grant		1,92,65,505.00
	Current Liabilities			413		Current Assets		
3121	Recoveries Payable	12	10,39,297.40			Deposits (Asset)	6	16,220.00
3123	TENDER Deposit (EMD)		30,000.00			Bank Accounts	7	3,87,25,347.70
						Advance for Expenses	8	1,57,92,676.00
						Tax Deducted At Source	9	15,97,549.00
						Suspense A/c		18,250.00
	Project Account					Project Account		
	Loans (Liability)	13	14,53,916.00			Fixed Assets	10	1,46,102.00
						Bank Balance		7,28,881.10
						Accumulated Excess of Expenditure		5,78,932.90
						Over Income		
	Total		17,94,71,105.70			Total		17,94,71,105.70

FOR KARNATAKA SAMSKRUTHA UNIVERSITY

VICE CHANCELLOR

FINANCE OFFICER

FINANCE OFFICER

Schedule to Balance Sheet

Schedule 1 - Fixed Assets		
	Codes	Amount
Other Assets		
AQUAGUARD	41101	17,076.00
AQUA WATER FILTER	41102	38,590.00
CC CAMERA	41106	79,291.00
Computer	41107	5,65,675.00
DIGI SYSTEM (Attendance Monitor)	41108	14,813.00
EPABX	41109	16,176.00
Furnitures & Fixtures	41110	8,78,902.00
Laptop	41112	3,38,219.00
Maruthi Suzuki-Swift Dzire Ldi	41113	3,90,242.00
Maruti Suzuki-GIAZ NEXA	41114	9,04,665.00
Mobile Nokia	41115	500.00
Mobile-Samsung	41116	500.00
Printer Cum Xerox Machine	41118	2,42,538.00
Printer - HP All In One	41119	11,815.00
REFREGERATOR	41121	8,075.00
SAMSUNG AC	41122	29,325.00
Telephone Instrument	41124	41,999.00
TELEVISION -SONY	41125	48,365.00
Toyota Innova Car	41126	15,97,517.00
Ups	41127	1,90,237.00
Video Conference Setup Box Machine	41128	2,13,282.00
Water Purifier	41129	11,709.00
Car -Hyundai Verna CRDI -1.6 BS IV	41105	10,22,225.00
Printer Barcde-TVS LO 45	41117	11,560.00
Printer Xerox Scanner - Canon IR 2525	41120	1,29,307.00
Scanner Star BarcodeTVS101	41123	2,720.00
Mobile Redmi	41132	11,050.00
Total		
68,16,373.00		
Immovable Property		
Land - 100 Acre, Thippasandra, Magadi - Ramanagara	411301	1.00
Land & Building - Sri Chamarajendra Sanskrit College - Bengaluru	411302	1.00
Land & Building - Sri Mannaharaja Sanskrit College - Mysuru	411303	25,00,001.00
KSU Building I	411304	1,40,00,000.00
Total		
1,65,00,003.00		

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Schedule 11 - Reserve Fund	
Amount	Amount
12,663.00	
1,09,66,642.00	
3,83,04,449.00	
4,21,05,024.00	
1,23,72,589.50	
10,37,61,367.50	
4,33,893.00	
10,41,95,260.50	
2,66,30,155.30	
7,75,65,105.20	
1,32,78,987.90	78,57,614.00
6,42,86,117.30	54,21,373.90

Opening Balance on 01.04.2012
 Excess of Income over Expenditure for 2012-13
 Excess of Income over Expenditure for 2013-14
 Excess of Income over Expenditure for 2015-16
 Excess of Income over Expenditure for 2016-17
 Prior Period Adjustments
 Add- 01.04.2017 - Tata Indigo CS
 Less-SCP TSP -Interest Accrued on 31.03.2018
 Closing Balance on 01.04.2018
 Less-SCP TSP, OPS, Govt Grant -Interest Accrued on 31.03.2019
 Less-OPS Deposit Liability of 2018-19 and Interest of Govt Grant -treated as income
 in previous years reappropriated to Specific Grant

Schedule 10 - Project Fixed Assets	
Amount	Total
52,590.00	
67,520.00	
25,992.00	
1,46,102.00	

Furniture
 Laptop
 Printer

Schedule 9 - Tax Deducted At Source	
Amount	Total
1,04,374.00	
1,25,289.00	
84,988.00	
8,551.00	
6,27,816.00	
6,46,531.00	
15,97,549.00	

TDS 2013-14
 TDS 2014-15
 TDS 2015-16
 TDS 2016-17
 TDS 2017-18
 TDS 2018-19

Schedule 8 - Advance For Expenses	
Amount	Codes
40,00,000.00	41104
57,92,676.00	41111
60,00,000.00	41342
1,57,92,676.00	

Advance for BUILDING CONSTRUCTION KSU - II
 Advance for Hostel Const-SC/ST MSC College Mysore
 Advance for Expenses Boys Hostel KSU

Schedule 7 - Bank Accounts	
Amount	Codes
1,28,39,546.50	41301
25,795.00	41302
8,82,813.25	41303
6,05,681.50	41304
1,47,335.00	41305
23,169.50	41306
2,28,27,236.45	41307
13,55,176.00	41308
18,594.50	41309
3,87,25,347.70	

SBI Block Grant 64140220134
 SBI Emp.Old Pension A/C.37653316225
 SBI Exam Section A/C.64187713727
 SBI Prasaraanga Account No. 64181271353
 SBI - SB - 64034730475 - Datti Nidhi A/C
 SBI SB A/c No.64088089822-Director A/c
 SBI -SB, FO A/c- 64069994360
 SBI SB No.64071432534-Registrar A/c
 SBI SB NSS A/c 64166964630

Schedule 6 - Deposits (Asset)	
Amount	Codes
8,220.00	413101
8,000.00	413102
16,220.00	

Electricity Deposit
 Security Deposit

KARNATAKA SAMSKRUTHA UNIVERSITY
 SRI CHAMARAJENDRA SAMSKRUTHA COLLEGE CAMPUS,
 PAMPA MAHA KAVI ROAD,
 CHAMARAJAPET,
 BANGALORE - 560018

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2019

Codes	EXPENDITURE	Schedule	AMOUNT	Codes	INCOME	Schedule	AMOUNT
2111	Block Grant Expenditure	5	34,85,24,364.00	1111	GRANT RECEIVED	1	41,04,10,579.00
2112	Development Expenditure	6	2,20,83,714.90	1112	Fees Received	2	95,34,973.00
2113	NSS Expenditure	7	5,68,034.00	1113	Interest Income	3	88,34,585.00
2114	KSU Employee Salary Expenditure	8	5,57,44,990.00	1115	Other Income	4	64,693.00
2115	Prize Distribution Expenses	9	1,29,000.00				
2116	Loss on Sale of Fixed Asset		2,93,893.00				
2117	Depreciation		12,49,706.00				
	Project Expenses Bank Charges Pali Project		265.50 204165.00		Project incomes Interest Received on SB A/c		33,617.00
	Excess of Income over Expenditure		80,314.60				
			42,88,78,447.00				42,88,78,447.00

FOR KARNATAKA SAMSKRUTHA UNIVERSITY

VICE CHANCELLOR

FINANCE OFFICER

FINANCE OFFICER

KARNATAKA SAMSKRIT UNIVERSITY
 Chamaraajpet, Bangalore-560 01

Schedule To Income and expenditure Account

Code	1. Grant Received	Rs
11101	Block Grant Recd	35,18,00,000.00
11102	Development-Grant	2,00,00,000.00
11103	Grant Received on NSS	5,10,579.00
11104	KSU Employee Salary Grant	3,81,00,000.00
Grand Total		41,04,10,579.00

Code	2. Fees Received	Rs
111201	B A Admission Fee	10,28,440.00
111202	Center Code Issue Fees	1,100.00
111203	Consolidated Marks Card Fee	59,700.00
111204	Degree Certificate Fee	3,39,147.00
111205	Diploma Course	1,23,450.00
111206	D. Lit Thesis Submission Fees	25,000.00
111207	P Hd Prabhanda Submission Fee	1,04,500.00
111209	D Lit Application Fees	5,000.00
111211	Duplicate Marks Card Fee	10,500.00
111212	Exam Fees - Colleges (B A & M A)	4,39,490.00
111213	Exam Fees - School (Prathama, Kavya Others)	24,54,607.00
111214	Jyotish Center Recognition Fees	5,000.00
111215	Jyotish Center Recognition Renewal Fees	80,000.00
111216	Jyotish Course Certificate Fees	1,17,500.00
111217	Jyotishya Exam Fees	3,22,790.00
111218	Jyotishya Course Admission Fees	12,02,800.00
111219	M. A Admission Fees	4,52,850.00
111220	M.A - Convocation Fees	1,200.00
111221	Marks Card Correction Fees	20,500.00
111222	Migration Certificate Fee	23,600.00
111223	M Phil Admission Fee	1,03,850.00
111224	M Phil. Application Fee	23,650.00
111225	M Phil Degree Certificate	600.00
111226	M Phil Examination Fee	28,000.00
111227	Name Correction Fees	7,000.00
111229	Pataashala Code Issue Fee	12,000.00
111232	PHD Fee	3,91,000.00
111233	Recognition Renewal Fee	2,15,860.00
111234	Revaluation Fee	69,000.00
111235	Sale of Pataashala Books	6,92,491.00
111237	Recruitment - Application & Processing Fees	46,848.00
111238	RTI Fee	2,300.00
111239	Mphil Prabhanda Fee	5,000.00
111240	Submission of M Phil Fee	1,500.00
111241	Buddhism Admission Fee	41,000.00
111242	Course Fee	10,26,650.00
111243	Recognition Fee	40,050.00
111244	Research Center Registration Fee	11,000.00
Grand Total		95,34,973.00

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21123	Financial Charges		5,811.50
211231	Bank Charges		5,811.50
	TOTAL		
21124	Repairs & Maintenance		
211241	Annual Maintenance Contract-Computer		1,03,136.00
211242	Computer Repairs		1,11,529.00
211243	HOME OFFICE MAINTENANCE (VC,REG & FO)		1,05,000.00
211244	Repairs and Maintenance		1,73,503.00
211245	Vehicle Insurance Paid		61,643.00
	TOTAL		5,54,811.00
21125	Welfare Expenses		
211251	Function Expenses		3,85,631.00
211252	Medical Expenses		1,08,229.00
211254	Mysore Dasara Exhibition Presentation		3,00,000.00
211256	State Level college Competition-Melukote		4,12,650.00
211257	Founders Day & Retd Prof Honour		58,092.00
211259	Patashala Competition Expenses		1,99,632.00
	TOTAL		14,64,234.00
211211	Prasaranga Expenses		
2112111	Journal-Vidvath Patrika-Prasaranga		84,500.00
2112112	Prasaranga Publications Expenses		36,818.00
	TOTAL		1,21,318.00
21126	Other Expenses		
211261	Class Room Hire Charges		8,400.00
211262	Godown Rental Charges		92,400.00
211263	Driver Allowance		25,866.00
211271	Building Demolition Expenses		8,97,000.00
211272	Rent- Kannada Sahitya Parishat		10,200.00
211273	State Audit Fees		16,67,143.00
	TOTAL		27,01,009.00
21127	Literature Expenses		
211271	Book Purchase		14,370.00
	TOTAL		14,370.00
21128	Convocation Expenses		
211281	CONVOCAATION GOLD MEDAL RECEIPT		83,680.00
211282	Pre Convocation Expenses		2,30,783.00
211283	Convocation Expenses		2,61,582.00
21129	Seminar Expenses		1,53,270.00
	TOTAL		7,29,315.00
	Grand Total		2,20,83,714.90

BALANCE SHEET AS ON 31.3.2020

Codes	LIABILITY	Schedule	AMOUNT	Codes	Codes	ASSETS	Schedule	AMOUNT
31101	Capital Account			411		Fixed Assets		
31102	Corpus Fund		57,320.00			Immovable Assets	1	3,14,51,904.00
31103	Datti Nidhi		43,19,701.00			Other Assets	1	1,17,56,068.00
	Reserve Fund	10	6,58,63,963.90					
3141	Loans(Liability)			412		Investments		
	OPS		48,92,971.00			Dattinidhi Deposit	2	40,30,467.00
3131	Specific Grant					OPS Deposit	3	48,92,971.00
3134	SCP TSP	13	7,82,85,483.00			SCP TSP	4	4,83,33,351.00
3135	Scholarship Grant	14	8,68,900.00					
	Grant Received for UGC arrears		4,47,19,000.00					
	Current Liabilities			413		Current Assets		
3121	Recoveries Payable	11	36,47,198.40			Deposits (Asset)	5	16,220.00
3123	TENDER Deposit (EMD)		30,000.00			Bank Accounts	6	14,43,58,638.30
3125	Block Grant Salary Payable	15	7,32,29,867.00			Advance for Expenses	7	2,90,50,936.00
						Tax Deducted At Source	8	20,17,934.00
	Project Account					Suspense A/c		5,915.00
	Loans (Liability)	12	11,29,528.00			Project Account		
	Recoveries Payable(TDS)		4,100.00			Fixed Assets	9	1,46,102.00
						Bank Balance		4,24,357.10
						Accumulated Excess of Expenditure		5,63,168.90
						Over Income		
	Total		27,70,48,032.30			Total		27,70,48,032.30

FOR KARNATAKA SAMSKRUTHA UNIVERSITY

VICE CHANCELLOR

FINANCE OFFICER

FINANCE OFFICER



Schedule to Balance Sheet

Schedule 1 - Fixed Assets

Amount	Codes	
14,515.00	41101	AQUAGUARD
32,801.00	41102	AQUA WATER FILTER
1,39,814.00	41106	CC CAMERA
5,05,828.00	41107	Computer
12,591.00	41108	DIGI SYSTEM (Attendance Monitor)
49,84,317.00	41110	Furnitures & Fixtures
2,87,486.00	41112	Laptop
3,31,706.00	41113	Maruthi Suzuki-Swift Dzire Ldi
7,68,965.00	41114	Maruthi Suzuki-CIAZ NEXA
2,06,157.00	41118	Printer Cum Xerox Machine
10,043.00	41119	Printer - HP All In One
6,864.00	41121	REFRIGERATOR
24,926.00	41122	SAMSUNG AC
35,699.00	41124	TELEPHONE Instrument
41,110.00	41125	TELEVISION -SONY
13,57,889.00	41126	Toyota Innova Car
1,61,701.00	41127	Ups
1,81,290.00	41128	Video Conference Setup Box Machine
9,826.00	41105	Car -Hyundai Verna GRDI -1.6 BS IV
1,09,911.00	41117	Printer Barcade-TVS LO 45
2,312.00	41120	Printer Xerox Scanner - Canon IR 2525
9,392.00	41123	Scanner Star BarcodeTVS101
11,534.00	41132	Mobile Redmi
16,40,500.00	41133	Canon 6230dn Duplex Printer
1,17,56,068.00	41134	Transformer
		Total
		Other Assets
1.00	411301	Land - 100 Acre, Thippasandra, Magadi - Ramanagera
1.00	411302	Land & Building - Sri Chamarajendra Sanskrit College - Bengaluru
29,18,543.00	411303	Land & Building - Sri Mannaharaja Sanskrit College - Mysuru
1,50,00,000.00	411304	KSV Building I
1,35,33,359.00	411305	KSV Building II
3,14,51,904.00		Total
		Immovable Property

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Schedule 4 - SCP TSP		Total
SBM-SCP-64093495259	412301	29,16,047.00
SBM-SCP-64114146015	412302	41,71,296.00
SBM-SCP-64117904044	412303	83,97,824.00
SBM-SCP-64153058529	412306	63,65,255.00
SBM-SCP-64141414533	412308	53,98,729.00
SBM-SCP-64169083886	412310	53,33,346.00
SBM-SCP-64126098871	412313	73,26,953.00
SBM-TSP-64114146117	412315	15,96,930.00
SBM-TSP-64126098735	412316	17,51,927.00
SBM-TSP-64176196700		50,75,044.00
Amount		4,83,33,351.00

Schedule 3 - OPS Deposits (Asset)		Total
SBM/38020070278/OPS Deposit	41221	22,47,976.00
SBM/38085068152/OPS Deposit	41222	37,916.00
SBM/38141036229/OPS Deposit	41223	36,707.00
SBM/38226114148/OPS Deposit	41224	41,832.00
SBM/38277349169/OPS Deposit	41225	37,420.00
SBM/38277349169/OPS Deposit	41226	37,223.00
SBM/38357160194/OPS Deposit	41227	37,142.00
SBM/38390589177/OPS Deposit	41228	50,646.00
SBM/38476882319/OPS Deposit	41229	50,358.00
SBM/38558175011 OPS Deposit	41230	52,259.00
SBM/38615541066- OPS Deposit	41231	51,800.00
SBM/38724830960 OPS Deposit	41232	51,584.00
SBM/38781239210-OPS Deposit	41233	51,269.00
SBM/38871186140-OPS Deposit	41234	51,080.00
SBM/38922620084- OPS Deposit	41235	50,864.00
SBM/38995815249-OPS Deposit	41236	1,01,405.00
SBM/39194641331-OPS Deposit	41237	19,05,490.00
Amount		48,92,971.00

Schedule 2 - Dattinidhi Deposits		Total
SBM/37451007612/Swamy Narayan Trust/ Dixit Gold Awar	412102	1,05,886.00
SBM/37765871011/NmNum Balaga	412103	70,072.00
SBM/38039945186/B GUDI	412104	1,00,036.00
SBM/64196720278/Dharmasthala	412105	1,00,351.00
SBM/64196720290/Dharmasthala	412106	1,00,351.00
SBM/64196724910/Balaganadhara	412107	1,00,351.00
SBM/64196724987/Uttaradi Math	412108	1,00,351.00
SBM/64196725006/Avadhoot Dattapeetha	412109	1,00,351.00
SBM/64196725028/Pejavar Math	412110	1,00,351.00
SBM/64196725051/KSU	412111	3,33,534.00
SBM/64196725084/Mundargi	412112	50,171.00
SBM/64196725095/Hombuja	412113	1,00,351.00
SBM/64196725302/Astro	412114	25,090.00
SBM/64196725335/Sirsi	412115	25,090.00
SBM/64200133209/Swamy Narayan	412116	1,00,387.00
SBM/64215007053/Kodihalli	412117	1,00,351.00
SBM/6414741419/Infosys	412118	5,36,720.00
SBM/6414741419/Infosys	412119	5,36,720.00
SBM/6414741442/Infosys	412120	5,36,720.00
SBM/6414741497/Infosys	412121	5,36,720.00
SBM/64147414747/Infosys	412122	1,70,117.00
SBM/38354584785/Ramannuja Ayengar	412123	1,00,396.00
Amount		40,30,467.00

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Schedule 10 - Reserve Fund		Amount	6,42,86,117.30
Add: Excess of Income over expenditure after appropriation to specific Grants		Amount	15,77,846.60
Opening Balance on 01.04.2019		Amount	6,58,63,963.90

Schedule 9 - Project Fixed Assets		Amount	52,590.00
Furniture		Amount	67,520.00
Laptop		Amount	25,992.00
Printer		Amount	1,46,102.00
Total		Amount	1,46,102.00

Schedule 8 - Tax Deducted At Source		Amount	1,04,374.00
TDS 2013-14		Amount	1,25,289.00
TDS 2014-15		Amount	84,988.00
TDS 2015-16		Amount	8,551.00
TDS 2016-17		Amount	6,27,816.00
TDS 2017-18		Amount	6,46,531.00
TDS 2018-19		Amount	4,20,385.00
TDS 2019-20		Amount	20,17,934.00
Total		Amount	20,17,934.00

Schedule 7 - Advance For Expenses		Codes	Amount
Advance for Hostel Const-SC/ST MSC College Mysore		41111	1,07,02,676.00
Advance for Expenses Boys Hostel KSU		41342	1,80,00,000.00
Advance for expenses		413401	1,71,300.00
Advance for NSS activities		413402	1,76,960.00
Total		Amount	2,90,50,936.00

Schedule 6 - Bank Accounts		Codes	Amount
SBI Block Grant 64140220134		413301	7,78,27,995.00
SBI Emp.Old Pension A/C.37653316225		413302	76,362.00
SBI Exam Section A/C. 64187713727		413303	14,93,735.25
SBI Prasaranga Account No. 64181271353		413304	18,91,234.50
SBI - SB - 64034730475 - Datt Nidhi A/C		413305	4,38,871.00
SBI SB A/C No.64088089822-Director A/c.		413306	26,600.50
SBI - SB, FO A/C.- 64069994360		413307	6,25,16,824.55
SBI SB No.64071432534-Registrar A/c.		413308	14,362.00
SBI SB NSS A/c 64166964630		413309	72,653.50
Total		Amount	14,43,58,638.30

Schedule 5 - Deposits (Asset)		Codes	Amount
Electricity Deposit		413101	8,220.00
Security Deposit		413102	8,000.00
Total		Amount	16,220.00



Sanskrit Patashala Salary Grant	6,02,01,516.00
Sanskrit college Salary Grant	1,30,28,351.00
TOTAL	7,32,29,867.00
Amount	

Opening Balance	27,52,900.00
Add: Grant Received during the year	27,52,900.00
Less: Scholarships distributed to Students during the year	18,84,000.00
Closing Balance	8,68,900.00
Amount	

Opening Balance of Deposits SCP and TSP	7,52,43,586.00
Interest Received during the year excluding TDS	30,41,897.00
TOTAL	7,82,85,483.00
Balance in Deposit account as on 31.03.2020	4,83,33,351.00
Balance in SB account No SB A/c No. 64069994360	19,52,132.00
Advances given for Hostel Construction	2,80,00,000.00
TOTAL	7,82,85,483.00
Amount	

ASHTAADASHI - Balashtadashi	11734.00
ASHTAADASHI - Evening College	32.00
ASHTAADASHI - Sarvaprayayamala	110000.00
ASHTAADASHI - Sarvaprayayamala	650.00
BIB.OF SANSKRIT WORKS (WEB BASED)RSKS-I	858462.00
Kan & Telugu Translation Project - DIT	105000.00
Kan Translation of Advaita Siddhi-ICPR	18650.00
SEMVAR ON SANSKRIT DRAMA-ICPR	25000.00
Grant	11,29,528.00
Total	11,29,528.00
Amount	

PT on Salary Payable	312103	13,800.00
TDS on Contract	312104	1,54,379.34
TDS on Professional Charges	312105	3,000.00
TDS on Salary Payable	312106	5,94,200.00
Co-Operative Society Deduction-S B Revanna	312107	40,000.00
KSU Emp Union (R) Cont	312109	8,250.00
LIC Premium Deduction KSU Employees	312110	2,61,234.00
Pension Fund Employees-NPS	312111	18,27,562.00
TDS SCGST	312113	3,66,886.53
Apex Bank deductions - Shreeshailla	312114	3,66,886.53
TDS CGST		11,000.00
Total		36,47,198.40
Amount		

KARNATAKA SAMSKRUTHA UNIVERSITY
 SRI CHAMARAJENDRA SAMSKRUTHA COLLEGE CAMPUS,
 PAMPA MAHA KAVI ROAD,
 CHAMARAJAPET,
 BANGALORE - 560018

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2020

Codes	EXPENDITURE	Schedule	AMOUNT	Codes	INCOME	Schedule	AMOUNT
2111	Block Grant Expenditure	5	42,88,33,232.00	1111	GRANT RECEIVED	1	51,19,37,563.00
2112	Development Expenditure	6	1,43,00,371.40	1112	Fees Received	2	1,01,47,864.00
2113	NSS Expenditure	7	35,500.00	1113	Interest Income	3	60,43,715.00
2114	KSU Employee Salary Expenditure	8	6,81,22,848.00	1115	Other Income	4	5,08,395.00
2116	Examination Expenses	9	77,39,588.00				
2117	Depreciation		21,02,988.00				
	Project Expenses				Project Incomes		15,764.00
	Income over Expenditure		75,18,773.60		Interest Received on SB A/c		
			52,86,53,301.00				52,86,53,301.00

FOR KARNATAKA SAMSKRUTHA UNIVERSITY

VICE CHANCELLOR

FINANCE OFFICER

FINANCE OFFICER

KARNATAKA SAMSKRIT UNIVERSITY
 Chamaraajpet, Bangalore-560 018

KARNATAKA SAMSKRUTHA UNIVERSITY
 SRI CHAMARAJENDRA SAMSKRUTHA COLLEGE CAMPUS,
 PAMPA MAHA KAVI ROAD,
 CHAMARAJAPET,
 BANGALORE - 560018

INCOME & EXPENDITURE APPROPRIATION ACCOUNT FOR THE PERIOD ENDED 31.03.2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TSP AND SCP Grant	30,41,897.00	Excess of income over Expenditure	75,03,009.60
Datthinidhi deposit	2,90,083.00		
OPS	25,93,183.00		
Excess of Income over expenditure after appropriation to specific grant transferred to Reserve Fund	15,77,846.60		
Total	75,03,009.60	Total	75,03,009.60

FOR KARNATAKA SAMSKRUTHA UNIVERSITY

VICE CHANCELLOR

[Signature]
 FINANCE OFFICER

FINANCE OFFICER

KARNATAKA SAMSKRIT UNIVERSITY
 Chamaraipet, Bangalore-560 018

Appropriation to be made

Sanskrit Patashala Salary Grant
 Sanskrit college Salary Grant
 (will utilised in 2020-21)

6,02,01,516.00
 1,30,28,351.00
7,32,29,867.00

OPS Deposit
 SCP TSP
 Datthinidhi

25,93,183.00
 30,41,897.00
 849.00
 2,89,234.00
 2,90,083.00

9

Code	3. Interest Income	Rs
111301	Interest Received on FD	42,54,624.00
111302	Interest Received on SB A/c.	16,67,597.00
111303	Interest Received on Datti Nidhi	1,21,494.00
Grand Total		60,43,715.00

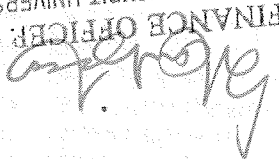
Code	2. Fees Received	Rs
111201	B A Admission Fee	9,74,125.00
111203	Consolidated Marks Card Fee	33,505.00
111204	Degree Certificate Fee	83,900.00
111205	Diploma Course	1,17,500.00
111207	P Hd Prabhanda Submission Fee	1,65,000.00
111209	D Lit Application Fee	5,000.00
111211	Temporary Marks Card Fee	6,950.00
111212	Exam Fees - Colleges (B A & M A)	12,95,790.00
111213	Exam Fees - School (Prathama, Kavya Others)	34,02,434.00
111214	Jyotish Center Recognition Fees	5,000.00
111218	Jyotishya Course Admission Fees	28,000.00
111219	M. A Admission Fees	5,22,000.00
111221	Marks Card Correction Fees	37,000.00
111222	Migration Certificate Fee	27,800.00
111223	M Phil Admission Fee	76,800.00
111224	M Phil. Application Fee	15,000.00
111225	M Phil Degree Certificate	6,600.00
111228	NET Coaching Fee	5,700.00
111229	Patashala Code Issue Fee	7,400.00
111232	P.H.D Fee	13,80,257.00
111233	Recognition Renewal Fee	1,10,600.00
111234	Revaluation Fee	68,900.00
111235	Sale of Patashala Books	9,80,413.00
111238	RTI Fee	520.00
111239	Mphil Prabhanda Fee	10,000.00
111243	Recognition Fee	2,12,250.00
111244	Research Center Registration Fee	15,000.00
111246	Exam centre Registration Fee	1,500.00
111247	Application and prospectus fee	17,350.00
111248	Diploma courses Exam Fee	1,88,420.00
111249	Certificate course Fee	25,700.00
111250	Library Fee	600.00
111251	Yoga admission Fee	3,15,100.00
111252	Yoga Exam Fee	5,750.00
Grand Total		1,01,47,864.00

Code	1. Grant Received	Rs
111101	Block Grant Received	41,52,93,000.00
111102	Development-Grant	2,00,00,000.00
111103	Grant Received on NSS	2,66,000.00
111104	KSU Employee Salary Grant	4,62,00,000.00
111105	Pension Fund Grant	19,00,000.00
4124	Block Grant FD Withdrawal	90,13,058.00
4125	Development Grant FD Withdrawal	1,92,65,505.00
Grand Total		51,19,37,563.00

Schedule To Income and expenditure Account

211501	Conference Hall Rental Charges	21,000.00
111502	Fine	28,500.00
111503	Sale of Scrap Materials	36,043.00
111505	Donation	10,000.00
111506	Profit on sale assets	500.00
111507	Receipt from KRIDL	4,12,352.00
Grand Total		5,08,395.00
4. Other Incomes		
Rs		
211102	Salary Block Grant	7,32,29,867.00
211111	Leave Encashment-Retd Aided College Teachers	6,43,097.00
211112	Salary- Aided Sanskrit Colleges	8,03,33,022.00
211113	Leave Encashment-Retd Patashala Teachers	90,05,704.00
211114	Salary- Aided Sanskrit Patashala	26,56,21,542.00
Grand Total		42,88,33,232.00
5. Exp Related To Block Grant received		
Rs		
2112105	Internet Expenses	68,307.00
2112106	Interview Expenses	23,300.00
2112108	Office Expenses	1,29,110.00
2112109	Petrol and Diesel Exp	5,92,349.00
2112110	TDS Filing Fees	19,574.00
2112111	Telephone/Mobile/Internet Charges	2,70,364.00
2112112	Advertisement	3,66,943.00
2112113	Constituent College- Office Expenses	3,47,000.00
2112114	Electricity Charges	1,04,866.00
2112115	Exhibition Expenses	1,73,000.00
2112116	Legal Adviser	1,99,500.00
2112117	Postage / Courier Charges	57,545.00
2112118	Printing and Stationary	6,45,827.00
2112119	Property Tax	2,44,708.00
2112120	Ta/Da	4,99,446.00
2112121	Accounting Charges	4,95,600.00
2112123	Constituent College- Guest Lecture Fee	6,92,248.00
2112124	Guest Lecturer Salary- Campus	76,000.00
2112125	Professional Charges	29,087.00
2112127	Drainage Charges	2,75,000.00
2112128	Tally Software ERP	5,074.00
2112130	NPS Trust Service Charges	14,702.00
2112132	Expenses for Building Construction II	3,07,511.00
2112134	Outsourced Salary	10,50,865.00
2112135	Ashtadashti -Evening College Project	25,000.00
2112136	Pension Fund-Employers	33,76,153.00
2112137	Office Contingency- VC KSU	1,00,000.00
2112138	Office Contingency - Registrar	1,00,000.00
2112139	Office Contingency - Director	19,728.00
2112140	Office Contingency - Finance Officer	59,207.00
2112141	Rating of Universities	50,000.00
2112143	Taxi Hire Charges- FO KSU	1,00,696.00
2112144	Library Maintenance/Book Purchase	24,400.00
2112145	Prasaranga Publications Expenses	1,96,572.00
2112146	Vehicle Insurance Paid	90,676.00
2112147	Annual Maintenance Contract-Computer	2,08,425.00
2112148	Repairs and Maintenance of Vehicles	2,99,924.00
Code	6.Administration Expenses	Rs

FINANCE OFFICER
 KARNATAKA SAMSKRIT UNIVERSITY
 Chamaraipet, Bangalore-560 018



21,000.00	HOME OFFICE MAINTENANCE (VC,REG & FO)	212149
1,80,627.00	University Repairs & Maintenance	212150
1,55,40,334.00	TOTAL	

FINANCE OFFICER
 KARNATAKA SAMSKRIT UNIVERSITY
 Chamaraipet, Bangalore-560 018

21123	Financial Charges	3,870.40
211231	Bank Charges	3,870.40
TOTAL		3,870.40
21125	Welfare Expenses	45,776.00
211251	Function Expenses	20,827.00
211252	Medical Expenses	2,18,029.00
211254	Zone (Valaya) & State Level Competitions - Patashala 2019-20	3,79,920.00
211255	Rajya Sthareeya Sanskrit Competition Expenses	66,462.00
211260	Founders Day 2019	12,206.00
211266	Environment Day	84,420.00
211267	Nyaya Siddhantha Mukthavali Workshop	1,15,507.00
211269	Vachana Vyakhyaana Mahakavya	81,246.00
211270	Vachana Vyakhyaana - Champukavya	2,64,413.00
211274	Shikshakara Punaschethana Shibira	81,810.00
211285	All India Oriental Conference	52,537.00
211286	World Sanskrit Conference	2,18,076.00
211287	Seminar Expenses	1,10,009.00
211288	Samskrututhosava Programme	51,000.00
211289	Kavi Kavya Smrithi	18,02,238.00
TOTAL		18,02,238.00
21126	Other Expenses	67,200.00
211262	Godown Rental Charges	35,508.00
211263	Driver Allowance	6,34,644.00
211273	State Audit Fees	7,37,352.00
TOTAL		7,37,352.00

30/11/2020

FINANCE OFFICER
 KARNATAKA SAMSKRIT UNIVERSITY
 Chamaraipet, Bangalore-560 018

2116	9. Examination Expenses		
211601	Office Expenses - Exam	42,998.00	
2112205	Printing & Stationery Charges - Exam	39,06,131.00	
2112206	TA/DA - Exam	35,94,546.00	
2112207	Jyotish Examination Expenses	47,475.00	
2112208	Other Examination Expenses	1,40,484.00	
211224	Valuators Charges	7,954.00	
TOTAL		77,39,588.00	

Code	8. Expenses related to KSV employee Salary Grant		
211411	Salary	6,81,22,848.00	
Grand Total		6,81,22,848.00	

Code	7. NSS Expenses		
2113102	NSS Activity Expenses	35,500.00	
Grand Total		35,500.00	

21128	Convocation Expenses		
211282	Pre Convocation Expenses	1,90,377.00	
211283	Convocation Expenses	26,200.00	
TOTAL		2,16,577.00	
Grand Total		1,43,00,371.40	

Karnataka Samskrit University -19-21 - (from 1-Apr-2019)

Receipts and Payments

1-Apr-2019 to 31-Mar-2020

Receipts		Payments	
1-Apr-2019 to 31-Mar-2020		1-Apr-2019 to 31-Mar-2020	
Opening Balance	4133 Bank Accounts	312 Current Liabilities	3124 SALARY PAYABLE
			526,73,371.00
			1,27,16,443.00
			55,77,617.00
			1,79,95,084.00
			85,196.00
			29,417.00
			49,85,000.00
			13,570.00
			19,30,000.00
			1,09,51,901.00
			25,32,000.00
			1,00,000.00
			24,32,000.00
			2,10,39,643.00
			12,300.00
			2,10,27,343.00
			1,700.00
			16,800.00
			15,000.00
			37,05,10,031.40
			20,86,553.00
			35,47,55,562.00
			1,17,92,241.40
			33,000.00
			18,42,675.00
			25,28,500.00
			14,43,58,638.30
			14,43,58,638.30
			62,99,64,827.70
			62,99,64,827.70
			3,87,25,347.70
			3,87,25,347.70
			16,26,502.00
			16,26,502.00
			500.00
			500.00
			4,76,72,521.00
			4,76,72,521.00
			2,72,741.00
			2,72,741.00
			1,86,51,348.00
			1,86,51,348.00
			92,78,784.00
			92,78,784.00
			1,94,69,648.00
			1,94,69,648.00
			1,64,677.00
			1,64,677.00
			14,035.00
			14,035.00
			49,61,36,150.00
			49,61,36,150.00
			48,36,59,000.00
			48,36,59,000.00
			1,01,64,664.00
			1,01,64,664.00
			17,89,091.00
			17,89,091.00
			5,23,395.00
			5,23,395.00
			2,61,595.00
			2,61,595.00
			46,263.00
			46,263.00
			1,38,072.00
			1,38,072.00
			74,760.00
			74,760.00
			6,44,500.00
			6,44,500.00
			4,47,19,000.00
			4,47,19,000.00
			4,53,63,500.00
			4,53,63,500.00
			25,28,500.00
			25,28,500.00
			25,28,500.00
			25,28,500.00
			62,99,64,827.70
			62,99,64,827.70

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1. The first part of the document discusses the importance of maintaining accurate records of all transactions. This is essential for ensuring the integrity of the financial data and for providing a clear audit trail. The records should be kept up-to-date and should be accessible to all relevant parties.

2. The second part of the document outlines the procedures for handling incoming payments. It is important to ensure that all payments are recorded promptly and accurately. This includes verifying the amount and the source of the payment, and ensuring that the funds are deposited into the correct account.

3. The third part of the document discusses the process of reconciling the accounts. This involves comparing the bank statements with the internal records to ensure that they match. Any discrepancies should be investigated and resolved as soon as possible.

KARNATAKA SAMSKRUTHA UNIVERSITY
SRI CHAMARAJENDRA SAMSKRUTHA COLLEGE CAMPUS,
PAMPA MAHA KAVI ROAD,
HAMARAJAPET,
BANGALORE - 560018

BALANCE SHEET AS ON 31.3.2021

Codes	LIABILITY	Schedule	AMOUNT	Codes	Codes	ASSETS	Schedule	AMOUNT
31101	Capital Account			411		Fixed Assets		
31102	Corpus Fund		57,320,000			Immovable Assets	1	3,14,80,994.000
31103	Datt Nidhi		50,42,524.000		41130	Other Assets	1	1,21,76,129.000
	Reserve Fund	10	11,29,05,519.030					
3141	Loans(Liability)			412		Investments		
	OPS		53,65,543.000		4121	Dattinidhi Deposit	2	40,95,929.000
3131	Specific Grant				4122	OPS Deposit	3	78,23,581.000
3134	SCP TSP	13	8,08,59,343.000		4123	SCP TSP	4	4,93,80,650.000
3135	Scholarship Grant	14	8,68,900.000					
	Grant Received for UGC arrears		3,48,57,488.000					
	Current Liabilities							
3121	Recoveries Payable	11	37,02,624.400	413		Current Assets		
3123	TENDER Deposit (EMD)		57,500.000		4131	Deposits (Asset)	5	16,220.000
3125	Block Grant Salary Payable	15	-		4133	Bank Accounts	6	10,62,95,259.430
3126	Security Deposit		1,13,932.000		4134	Advance for Expenses	7	3,08,88,636.000
					4135	Tax Deducted At Source	8	16,66,310.000
3136	Project Account					Suspense A/c		6,985.000
312105	Specific Grant	12	10,38,701.000			Project Account	9	1,09,936.000
	Recoveries Payable(TDS)		100.000		4133	Fixed Assets	6	3,49,357.100
						Bank Balance		
						Accumulate Excess Of		
						Expenditure Over Income		5,79,507.900
	Total		24,48,69,494.430			Total		24,48,69,494.430

FOR KARNATAKA SAMSKRUTHA UNIVERSITY

VICE CHANCELLOR

FINANCE OFFICER

KARNATAKA SAMSKRUTHA UNIVERSITY
 SRI CHAMARAJENDRA SAMSKRUTHA COLLEGE CAMPUS,
 PAMPA MAHA KAVI ROAD,
 CHAMARAJAPET,
 BANGALORE - 560018

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2021

Codes	EXPENDITURE	Schedule	AMOUNT	Codes	INCOME	Schedule	AMOUNT
2111	Block Grant Expenditure	5	37,38,41,078.00	1111	GRANT RECEIVED	1	49,58,66,147.00
2112	Development Expenditure	6	1,30,54,538.29	1112	Fees Received	2	91,39,356.42
2113	NSS Expenditure	7	45,121.00	1113	Interest Income	3	70,05,049.00
2114	KSU Employee Salary Expenditure	8	7,19,35,921.00	1115	Other Income	4	19,62,882.00
2116	Examination Expenses	9	31,34,140.00				
2117	Depreciation		15,31,826.00				
2117	Project Expenses (Audit Charges) Depreciation		5,900.00 36,166.00	111302	Project Incomes Interest Received on SB A/c		25,727.00
	Income over Expenditure		5,04,14,471.13				
			51,39,99,161.42				51,39,99,161.42

FOR KARNATAKA SAMSKRUTHA UNIVERSITY

K. S. Rao
 VICE CHANCELLOR

K. S. Rao
 FINANCE OFFICER

KARNATAKA SAMSKRUTHA UNIVERSITY
 BANGALURU-560018

KARNATAKA SAMSKRUTHA UNIVERSITY
 SRI CHAMARAJENDRA SAMSKRUTHA COLLEGE CAMPUS,
 PAMPA MAHA KAVI ROAD,
 CHAMARAJAPET,
 BANGALORE - 560018

INCOME & EXPENDITURE APPROPRIATION ACCOUNT FOR THE PERIOD ENDED 31.03.2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TSP AND SCP Grant	25,73,860.00	Excess of Income over Expenditure	5,04,14,471.13
Dathinidhi deposit	3,42,823.00		
OPS	4,72,572.00		
Project Account	16,339.00		
Excess of Income over expenditure after appropriation to specific grant transferred to Reserve Fund	4,70,41,555.13		
Total	5,04,14,471.13	Total	5,04,14,471.13

FOR KARNATAKA SAMSKRUTHA UNIVERSITY

VICE CHANCELLOR


 FINANCE OFFICER

Schedule To Income and expenditure Account

Code	1. Grant Received	Rs
11101	Block Grant Received	41,34,09,148.00
11102	Development-Grant	4,00,00,000.00
11103	Grant Received on NSS	95,000.00
11104	KSU Employee Salary Grant	7,23,61,999.00
11105	Pension Fund Grant	-
4124	Block Grant FD Withdrawal	-
4125	Development Grant FD Withdrawal	-
Grand Total		49,58,66,147.00

Code	2.Fees Received	Rs
11201	11201 B Admission Fee	12,53,720.00
11202	11202 Center Code Issue Fees	1,500.00
11203	11203 Consolidated Marks Card Fee	27,500.00
11204	11204 Degree Certificate Fee	7,28,150.00
11205	11205 Diploma Course Fees	8,600.00
11207	11207 P Hd Prabhanda Submission Fee	1,77,500.00
11211	11211 Temporary Marks Card Fee	7,400.00
11212	11212 Exam Fees - Colleges (B A & M A)	16,59,000.00
11214	11214 Jyotish Center Recognition Fees	85,000.00
11216	11216 Jyotish Course Certificate Fees	42,000.00
11217	11217 Jyotishya Exam Fees	1,35,850.00
11218	11218 Jyotishya Course Fees	7,90,650.00
11219	11219 M. A Admission Fees	6,75,352.00
11221	11221 Marks Card Correction Fees	8,000.00
11222	11222 Migration Certificate Fee	31,000.00
11225	11225 M Phil Degree Certificate	38,780.00
11228	11228 N E T Coaching Fees	37,200.00
11229	11229 Patashala Code Issue Fee	6,300.00
11231	11231 P G Diploma-Manuscriptology-Admission	41,000.00
11232	11232 PH.D Fee	9,33,402.00
11233	11233 Recognition Renewal Fee	11,825.00
11234	11234 Revaluation Fee	28,000.00
11235	11235 Sale of Patashala Books	1,32,844.00
11239	11239 Mphil Prabhanda Fee	1,000.00
11240	11240 Submission of M Phil Fee	2,500.00
11243	11243 Recognition Fee	2,77,300.00
11245	11245 Samskrit Certificate Exam Fee	650.00
11248	11248 Diploma Courses Exam Fee	2,875.00
11251	11251 Yoga Admission Fee	10,13,780.00
11252	11252 Yoga Exam Fee	40,600.00
11253	11253 Online Class Fee	32,006.96
11255	11255 Short Term Course Admission Fee	1,83,337.46
11256	11256 IQAC FDP Fee	91,900.00
11258	11258 Advaita Certificate Fee	41,250.00
11259	11259 Diploma For B R Ambedkar	15,000.00
11260	11260 Vedanta Parbhashe Work Shop	18,000.00
11261	11261 Transcript Certificate Fees	27,301.00
11262	11262 Vakyasamrachane Webinar Fees	18,000.00
11263	11263 Phd Topic Change Fees	4,000.00
11265	11265 PG Diploma in Shabdabodha Lig Admission Fees	1,77,000.00
11266	11266 Vyakarana Workshop Entrance Fees	13,000.00
11267	11267 Yoga Certificate Fees	1,500.00
11269	11269 Phd Application Fees	1,30,000.00
11270	11270 Buddisum Exam Fees	6,600.00
11271	11271 Duplicate Marks Card Fees	3,000.00
11272	11272 Markscard Fees	6,500.00
11273	11273 Pall Exam Fees	7,675.00
Grand Total		91,39,356.42

Code	2112105	2112105 Internet Expenses	38,880.00
	2112108	2112108 Office Expenses	2,02,933.00
	2112109	2112109 Diesel Exp	4,52,163.00
	2112110	2112110 TDS Filing Fees	27,430.00
	2112111	2112111 Telephone/Mobile/Internet Charges	2,20,306.00
	2112112	2112112 Advertisement	12,79,151.00
	2112113	2112113 Constituent College- Office Expenses	2,50,000.00
	2112114	2112114 Electricity Charges	1,06,702.00
	2112116	2112116 Legal Adviser	1,20,000.00
	2112117	2112117 Postage / Courier Charges	65,136.00
	2112118	2112118 PRINTING AND STATIONERY	3,98,636.00
	2112119	2112119 Property Tax	2,26,943.00
	2112120	2112120 Ta/Da	1,69,068.00
	2112121	2112121 Accounting Charges	4,97,724.00
	2112123	2112123 Constituent College- Guest Lecture Salary	3,94,596.00
	2112124	2112124 Guest Lecture Salary- Campus	7,355.00
	2112125	2112125 Professional Charges	22,718.00
	2112128	2112128 Tally Software ERF	4,838.00
	2112134	2112134 Outsources Salary	12,04,043.00
	2112136	2112136 Pension Fund-Employers	44,43,928.00
	2112137	2112137 Office Contingency- VC KSU	38,300.00
	2112138	2112138 Office Contingency - Registrar	60,000.00
	2112139	2112139 Office Contingency - Director	16,422.00
	2112140	2112140 Office Contingency - Finance Officer	31,086.00
	2112142	2112142 Association of Indian Universities	1,09,000.00
	2112143	2112143 Taxi Hire Charges- FO KSU	4,15,959.00
	2112144	2112144 Books Purchase/Library Maintenance	23,890.00
	2112145	2112145 Prasaramga Publications Expenses	1,33,910.00
	2112146	2112146 Vehicle Insurance Paid	75,879.00
	2112147	2112147 Annual Maintenance Contract-Computer	1,48,619.00
	2112148	2112148 Repairs and Maintenance of Vehicle	2,07,389.00
	2112149	2112149 HOME OFFICE MAINTENANCE (VC,REG & FO)	29,000.00
	2112150	2112150 12B Committee	11,69,065.00
	2112151	2112151 University Repairs & Maintenance	8,260.00
	TOTAL		1,25,99,329.00
6.Administration Expenses			
Code	211102	Salary Block Grant	
	211114	Salary-Aided Sanskrit Patashala	
	211113	Leave Encashment-Retd Patashala Teachers	26,42,55,850.00
	211112	Salary-Aided Sanskrit Colleges	1,89,51,440.00
	211111	Leave Encashment-Retd Aided College Teachers	8,77,18,312.00
			29,15,476.00
Code	5.Exp Related To Block Grant received		Rs
Grand Total			
Code	111501	111501 Conference Hall Rental Charges	12,000.00
	111502	111502 Fine	36,200.00
	111503	111503 RTI Application fees	2,340.00
	111504	111504 Canteen rental	8,200.00
	111506	111506 Miscellaneous Income	120.00
	111505	111505 Pension Fund varakhed!	19,04,022.00
	Grand Total		19,62,882.00
4.Other Incomes			
Code	111301	111301 Interest Received on FD	33,87,429.00
	111302	111302 Interest Received on SB A/c	32,36,474.00
	111303	111303 Interest Received on Datu Nidhi	3,81,146.00
	Grand Total		70,05,049.00
3. Interest Income			
Code			Rs

21123	Financial Charges		
211231	Bank Charges		2,964.29
	TOTAL		2,964.29

21125	Welfare Expenses		
211251	Function Expenses		69,802.00
211252	Medical Expenses		51,442.00
211254	Zone (Valaya) & State Level Competitions- Patashala 2019-20		
211255	Rajya Shhareeya Sanskrit Competition Expenses		
211260	Founders Day 2019		
211266	Environment Day		
211267	Nyaya Siddhantha Mukthavali Workshop		
211269	Vachana Vyakhyaana Mahakavya		
211270	Vachana Vyakhyaana -Champurukavya		9,912.00
211274	Shikshakara Funaschetana Shibira		
211285	All India Oriental Conference		
211286	World Sanskrit Conference		
211287	Seminar Expenses		1,36,039.00
211288	Samskruthothisava Programme		3,800.00
211289	Kavi Kavya Smrithi		39,358.00
	TOTAL		3,10,353.00

21126	Other Expenses		
211261	Leave Encashment and PF		80,934.00
211263	Driver Allowance		5,200.00
211264	Loss On sale of Fixed Assets		30,706.00
2112610	Late fees of TDS		52.00
	TOTAL		1,16,892.00

21128	Convocation Expenses		
211282	Pre Convocation Expenses		
211283	Convocation Expenses		25,000.00
	TOTAL		25,000.00
	Grand Total		1,30,54,538.29

Code	7. NSS Expenses		
2113102	NSS Activity Expenses		45,121.00
	Grand Total		45,121.00

Code	8. Expenses related to KSV employee Salary Grant		
211411	Salary		7,19,35,921.00
	Grand Total		7,19,35,921.00

2116	9. Examination Expenses		
211601	Office Expenses - Exam		1,300.00
211205	Printing & Stationery Charges - Exam		28,04,197.00
211206	TA/DA - Exam		3,28,466.00
211207	Jyoths Examination Expenses		
211208	Other Examination Expenses		177.00
211224	Valutors Charges		
	TOTAL		31,34,140.00

(Handwritten signature and stamp)



	TOTAL
Sanskrit Patashala Salary Grant	-
Sanskrit college Salary Grant	-
Amount	-

	Schedule 14- Scholarship Grant
Opening Balance	27,52,900.00
Add: Grant Received during the year	-
Less: Scholarships distributed to Students during the year	27,52,900.00
Closing Balance	8,68,900.00
Amount	-

	Schedule 13-SCP TSP Grants
Opening Balance of Deposits SCP and TSP	7,82,85,483.00
Interest Received during the year excluding TDS	25,73,860.00
TOTAL	8,08,59,343.00
Balance in Deposit account as on 31.03.2021	4,93,80,650.00
Balance in SB account No SB A/c No. 64069994360	38,01,565.00
Advances given for Hostel Construction	2,80,00,000.00
TOTAL	8,11,82,215.00
Amount	3,22,872.00

	Schedule 12- Project - Specific Grants	
ASHTADASHI - Balashradashi	31361	15734.00
ASHTADASHI - Evening College	31362	32.00
ASHTADASHI - Sarvapratyayamala	31363	40173.00
BIB.OF SANSKRIT WORKS (WEB BASED)RKS-I	31364	650.00
Kan & Telugu Translation Project - DIT	31365	858462.00
Kan Translation of Advaita Siddhi-ICPR	31366	105000.00
SEMINAR ON SANSKRIT DRAMA-ICPR	31367	18650.00
Codes	Amount	10,38,701.00
Total		

	Schedule 11 - Recoveries Payable	
Fn Salary Payable	312103	-
TDS on Contract	312104	7,741.34
TDS on Professional Charges	312105	3,096.00
TDS on Salary Payable	312106	-
Co-Operative Society Deduction-S B Revanna	312107	-
KSU Emp Union (R) Cont	312109	8,700.00
LIC Premium Deduction KSU Employees	312110	2,70,096.00
Pension Fund Employees-NPS	312111	32,94,081.00
TDS SCST	312113	2,021.03
TDS CGST	312114	2,021.03
GPF	312117	75,000.00
GIS	312118	60.00
JMF COURT DEPOSIT (PUTTASWAMY)	312119	46,000.00
Codes	Amount	37,02,624.40
Total		

Schedule 2 - Dattinidhi Deposits		
Amount	Codes	Total
70,099.00	412103	SBI/38039945186/B GUDI
1,00,050.00	412104	SBM/64196720278/Dharmasthala
1,00,552.00	412105	SBM/64196720290/Dharmasthala
1,00,516.00	412106	SBM/64196724910/Balaganadhhar
1,00,516.00	412107	SBM/64196724987/Uttaradi Math
1,00,516.00	412108	SBM/64196725006/Avadhoot Dattapeetha
1,00,516.00	412109	SBM/64196725028/Pejvar Math
1,00,516.00	412110	SBM/64196725051/KSU
3,34,069.00	412111	SBM/64196725084/Mundargi
50,188.00	412112	SBM/64196725095/Hombuja
1,00,516.00	412113	SBM/64196725302/Asstro
25,132.00	412114	SBM/64196725335/Sirsi
25,132.00	412115	SBM/64200133209/Swamy Narayan
1,00,578.00	412116	SBM/64215007053/Kodihalli
1,00,508.00	412117	SBM-INFO-64141741419
5,51,265.00	412118	SBM-INFO-64141741442
5,51,265.00	412119	SBM-INFO-64141741497
5,51,265.00	412120	SBM-INFO-64141741747
5,51,265.00	412121	SBI0038354584785/Ramanuja Ayengar
1,70,160.00	412122	SBI 38979880150 NSS BGS
1,00,564.00	412123	SBI/40064491031/Srimati Savitri H.N Subbarao
10,604.00	412124	SBI/4003447751/Swamy Narayana Seva Trust
1,00,137.00	412125	
40,95,929.00		Total

Schedule 3 - OPS Deposits (Asset)		
Amount	Codes	Total
45,924.00	11244	SBI 40070486099 OPS Deposit
23,86,558.00	41221	SBI/38020070278/OPS Deposit
40,216.00	41222	SBI/38085068152/OPS Deposit
38,931.00	41223	SBI/38141036229/OPS Deposit
44,278.00	41224	SBI/38226114148/OPS Deposit
39,561.00	41225	SBI/38277349169/OPS Deposit
39,236.00	41226	SBI/38357160194/OPS Deposit
39,858.00	41227	SBI38390589177/OPS Deposit
54,193.00	41228	SBI38476882319/OPS Deposit
53,662.00	41229	SBI/38558175011 OPS Deposit
55,698.00	41230	SBI/38615541066- OPS Deposit
54,806.00	41231	SBI/38724830960 OPS Deposit
55,163.00	41232	SBI/38781239210-OPS Deposit
54,426.00	41233	SBI/38871186140-OPS Deposit
54,170.00	41234	SBI/38922620084- OPS Deposit
53,938.00	41235	SBI/38995815249-OPS Deposit
1,07,075.00	41236	SBI/39194641331-OPS Deposit
20,12,701.00	41237	SBI/39210865048-OPS Deposit
21,40,893.00	41238	SBI 39288780185 OPS Deposit
57,272.00	41239	SBI 39341036123 OPS Deposit
58,881.00	41240	SBI 39420039180 OPS Deposit
1,13,838.00	41241	SBI 39650914629 OPS Deposit
57,611.00	41243	SBI 39735906307 OPS Deposit
1,12,114.00	41244	SBI 39861867304 OPS Deposit
52,578.00	41245	SBI 39967683658 OPS Deposit
78,23,581.00		Total

Schedule 4 - SCP TSP		
Amount	Codes	Total
30,77,491.00	412301	SBM-SCP-64093495259
44,02,230.00	412302	SBM-SCP-64114146015
88,62,753.00	412303	SBM-SCP-64117904044
67,17,655.00	412305	SBM-SCP-64141741533
56,97,624.00	412306	SBM-SCP-64153058529
56,83,366.00	412308	SBM-SCP-64169083886
77,32,591.00	412310	SBM-SCP-64126098871
18,48,922.00	412315	SBM-TSP-64126098735
53,58,018.00	412316	SBM-TSP-64176196700
4,93,80,650.00		Total

Schedule 5 - Deposits (Asset)		
Security Deposit	413101	8,220.00
Security Deposit	413102	8,000.00
Amount		16,220.00
Total		

Schedule 6 - Bank Accounts		
SBI Block Grant 64140220134	413301	4,09,68,082.00
SBI Emp.Old Pension A/C.37653316225	413302	25,937.00
SBI Exam Section A/C.64187713727	413303	15,78,298.25
SBI Prasaramga Account No.64181271353	413304	20,76,751.50
SBI - SB - 64034730475 - Datt Nidhi A/C	413305	7,41,469.00
SBI SB A/C.No.64088089822-Director A/C	413306	27,349.50
SBI - SB, FO A/C- 64069994360	413307	6,06,73,543.17
SBI SB No.64071432534-Registrar A/C	413308	19,085.00
SBI SB NSS A/C 64166964630	413309	1,31,114.50
SBI CURRENT A/C 39840774796	413310	53,629.51
SBI SB DIT - 64161666389 - Project	413311	3,49,357.10
Amount		10,66,44,616.53
Total		

Schedule 7 - Advance For Expenses		
Advance for Expenses	413401	10,000.00
Advance for Hostel Const-SC/ST MSC College Mysore	413403	1,07,02,676.00
Advance for Expenses Boys Hostel KSU	41342	1,99,99,000.00
Advance for NSS activities	413402	1,76,960.00
Amount		3,08,88,636.00
Total		

Schedule 8 - Tax Deducted At Source		
TDS 2013-14	413501	1,04,374.00
TDS 2014-15	413502	1,25,289.00
TDS 2015-16	413503	84,988.00
TDS 2016-17	413504	8,551.00
TDS 2017-18	413505	6,27,816.00
TDS 2018-19	413506	6,701.00
TDS 2019-20	413507	4,20,385.00
TDS 2020-21	413508	2,88,206.00
Amount		16,66,310.00
Total		

Schedule 9 - Project Fixed Assets		
Furniture	41110	47,331.00
Laptop	41112	40,512.00
Printer	41138	22,093.00
Amount		1,09,936.00
Total		

Schedule 10 - Reserve Fund		
Opening Balance	Amount	6,58,63,963.90
Add: Excess of Income over expenditure after appropriation to specific Grants		4,70,41,555.13
Amount		11,29,05,519.03

KARNATAKA SAMSKRUTHA UNIVERSITY
SRI CHAMARAJENDRA SAMSKRUTHA COLLEGE CAMPUS,
PAMPA MAHA KAVI ROAD,
CHAMARAJAPET,
BANGALORE - 560018

Schedule to Balance Sheet

Schedule 1 - Fixed Assets		Amount
Other Assets		Amount
	41101	12,338.00
AQUA GUARD	41102	27,881.00
CAR-Hyundai Verna CRDI-1.6 BS IV	41105	7,38,557.00
CC CAMERA	41106	1,18,842.00
Computer	41107	8,01,935.00
DIGI SYSTEM (Attendance Monitor)	41108	10,702.00
Furnitures & Fixtures	41110	48,21,124.00
Laptop	41112	1,72,492.00
Maruti Suzuki-CIAZ NEXA	41114	6,53,620.00
Printer Barcode - TVS LO45	41117	8,352.00
Printer Cum Xerox Machine	41118	1,75,233.00
Printer - HP All In One	41119	8,537.00
Printer/Xerox/Scanner - Cannon IR 2525	41120	93,424.00
REFREGATOR	41121	5,834.00
SAMSUNG AC	41122	21,187.00
Scanner Star Barcode TVS101	41123	1,965.00
Telephone Instrument	41124	30,344.00
TELEVISION-SONY	41125	34,943.00
Toyota Innova Car	41126	11,54,206.00
Ups	41127	2,19,830.00
Video Conference Setup Box Machine	41128	1,54,096.00
Mobile - Redmi	41132	7,983.00
Canon 6230dn Duplex Printer	41133	9,804.00
Transformer	41134	13,94,425.00
Gasoline Chain Saw M/C	41135	5,525.00
Car -Dezire Zxi	41136	8,45,450.00
RCC Sump	41137	6,47,500.00
Total		1,21,76,129.00
Immovable Property	Codes	Amount
Land - 100 Acre, Thippasandra, Magadi - Ramanaagara	411301	1.00
Land & Building - Sri Chamaraajendra Sanskrit College - Bengaluru	411302	1.00
Land & Building - Sri Mannaharaja Sanskrit College - Mysuru	411303	29,47,633.00
KSU Building I	411304	1,50,00,000.00
KSU Building II	411305	1,35,33,359.00
Total		3,14,80,994.00

KARNATAKA SAMSKRUTHA UNIVERSITY
 SRI CHAMARAJENDRA SAMSKRUTHA COLLEGE CAMPUS,
 PAMPA MAHA KAVI ROAD,
 CHAMARAJAPET,
 BANGALORE - 560018

BALANCE SHEET AS ON 31.3.2022

Codes	LIABILITY	Schedule	AMOUNT	Codes	ASSETS	Schedule	AMOUNT
31101	Capital Account			411	Fixed Assets	1	5,14,79,994.00
31102	Corpus Fund		57,320.00	41130	Immovable Assets	1	1,05,14,886.00
31103	Datt Nidhi	10	60,98,066.00		Other Assets		
	Reserve Fund		13,78,32,998.69		Investments		
3141	Loans(Liability)			412	Dattinidhi Deposit	2	48,97,914.00
312	OPS		57,85,563.00	4121	OPS Deposit	3	1,08,12,229.00
	Current Liabilities	11	6,86,279.40	4122	SCP TSP	4	3,96,59,433.00
	Recoveries Payable			4123	Current Assets		
	TENDER Deposit (EMD)		52,500.00	4131	Deposits (Asset)	5	16,220.00
	Security Deposit		1,13,932.00	4133	Bank Accounts	6	10,18,63,770.09
3131	Specific Grant	13	8,24,31,473.00	4134	Advance for Expenses	7	1,48,84,636.00
3134	SCP TSP	14	8,68,900.00	4135	Tax Deducted At Source	8	14,59,394.00
3135	Scholarship Grant		25,66,349.00		Festival advances for KSU employees		9,00,000.00
	Grant Received for UGC arrears				Suspense A/c		4,905.00
	Project Account				Project Account		
	Loans (Liability)	12	15,64,701.00		Fixed Assets	9	85,684.00
	Recoveries Payable(TDS)	15	65,144.00		Advance for Expenses		18,00,000.00
	Project Account Balance		40,90,264.10		Bank Balance		38,34,425.10
	Total		24,22,13,490.19		Total		24,22,13,490.19

FOR KARNATAKA SAMSKRUTHA UNIVERSITY

VICE CHANCELLOR
 VICE-CHANCELLOR

KARNATAKA SAMSKRIT UNIVERSITY
 PAMPA MAHA KAVI ROAD, CHAMARAJPET
 BENGALURU-560018

FINANCE OFFICER

KARNATAKA SAMSKRIT UNIVERSITY
 CHAMARAJAPET, BANGALORE - 560018



Schedule to Balance Sheet

Schedule 1 - Fixed Assets

Other Assets

Amount	Codes	Description
10,487.00	41101	41101 AQUAGUARD
23,699.00	41102	41102 AQUA WATER FILTER
6,27,773.00	41105	41105 CAR-Hyundai Verna CRDI-1.6 BS IV
1,01,016.00	41106	41106 CC CAMERA
4,81,161.00	41107	41107 Computer
9,097.00	41108	41108 DIGI SYSTEM (Attendance Monitor)
43,44,109.00	41110	41110 Furnitures & Fixtures
1,03,495.00	41112	41112 Laptop
5,55,577.00	41114	41114 Maruti Suzuki-CIAZ NEXA
7,099.00	41117	41117 Printer Barcode - TVS LO45
1,48,948.00	41118	41118 Printer Cum Xerox Machine
7,256.00	41119	41119 Printer - HP All in One
79,410.00	41120	41120 Printer/Xerox/Scanner - Cannon IR 2525
4,959.00	41121	41121 REFREGGATOR
18,009.00	41122	41122 SAMSUNG AC
1,670.00	41123	41123 Scanner Star Barcode TVS101
25,792.00	41124	41124 Telephone Instrument
9,81,075.00	41126	41126 TELEVISION - SONY
1,86,855.00	41127	41127 Toyota Innova Car
1,30,982.00	41128	41128 Video Conference Setup Box Machine
6,786.00	41132	41132 Mobile - Redmi
8,333.00	41133	41133 Canon 6230dn Duplex Printer
11,85,261.00	41134	41134 Transformer
4,966.00	41135	41135 Gasoline Chain Saw M/C
7,18,632.00	41136	41136 Car - Desire Zxi
5,50,375.00	41137	41137 RCC Sump
1,62,633.00	41138	41138 Printer Xerox Machine 2625
1,05,14,886.00		Total

Amount	Codes	Description
1.00	411301	Land - 100 Acre, Thippasandra, Magadi - Ramanagera
1,99,99,001.00	411302	Land & Building - Sri ChamaraJendra Sanskrit College - Bengaluru
29,47,633.00	411303	Land & Building - Sri Manmaharaja Sanskrit College - Mysuru
1,50,00,000.00	411304	KSU Building I
1,35,33,359.00	411305	KSU Building II
5,14,79,994.00		Total

Schedule 2 - Datindhi Deposits

Amount	Codes	Description
70,072.00	412103	412103 SBI/37765871011/Num Num Balaga
1,00,036.00	412104	412104 SBI/38039945186/B GUDI
1,00,412.00	412105	412105 SBM/64196720278/Dharmasthala
1,00,376.00	412106	412106 SBM/64196720290/Dharmasthala
1,00,376.00	412107	412107 SBM/64196724910/Balaganagadhar
1,00,376.00	412108	412108 SBM/64196724987/Uttaradi Math
1,00,376.00	412109	412109 SBM/64196725006/Avadhoot Datapeetha
1,00,376.00	412110	412110 SBM/64196725028/Pejavar Math
3,33,614.00	412111	412111 SBM/64196725051/KSU
50,184.00	412112	412112 SBM/64196725084/Mundargi
1,00,376.00	412113	412113 SBM/64196725095/Hombuja
25,097.00	412114	412114 SBM/64196725302/Astro
25,097.00	412115	412115 SBM/64196725335/Sirsi
1,00,424.00	412116	412116 SBM/64200133209/Swamy Narayan
1,00,368.00	412117	412117 SBM/64215007053/Kodihalli

Schedule 4 - SCP TSP		
Codes	Amount	Total
SBM-SCP-64093495259	31,83,459.00	3,96,59,433.00
SBM-SCP-64114146015	45,53,815.00	
SBM-SCP-64117904044	91,67,933.00	
SBM-SCP-6414141533	69,48,966.00	
SBM-SCP-64153058529	58,93,812.00	
SBM-SCP-64126098871	79,98,863.00	
SBM-TSP-64126098735	19,12,585.00	
412301		
412302		
412303		

Schedule 3 - OPS Deposits (Asset)		
Codes	Amount	Total
11244 SBI/40070486099 OPS Deposit	53,485.00	1,08,12,229.00
41221 SBI/38020070278/OPS Deposit	24,76,592.00	
41222	41,783.00	
41223	40,494.00	
41224	46,202.00	
41225	41,327.00	
41226	41,022.00	
41227	40,959.00	
41228	55,859.00	
41229	55,433.00	
41230	57,585.00	
41231	57,142.00	
41232	56,796.00	
41233	56,496.00	
41234	56,278.00	
41235	56,091.00	
41236	1,11,844.00	
41237	21,03,158.00	
41238	22,02,782.00	
41239	59,025.00	
41240	60,790.00	
41241	1,17,938.00	
41243	59,768.00	
41244	1,16,590.00	
41245	54,834.00	
41246	88,150.00	
41247	19,67,360.00	
41248	3,23,046.00	
41249	3,13,400.00	

Total		
Codes	Amount	Total
412118	5,36,000.00	48,97,914.00
412119	5,36,666.00	
412120	5,36,666.00	
412121	5,36,666.00	
412122	1,70,117.00	
412123	1,00,405.00	
412124	50,153.00	
412125	1,00,099.00	
412126	1,00,342.00	
412127	1,00,342.00	
412128	1,00,342.00	
412129	20,063.00	
412130	5,01,827.00	

Schedule 11 - Recoveries Payable		Total
TDS on Contract	312104	22,694.34
KSU Emp Union (R) Cont	312109	8,500.00
LIC Premium Deduction KSU Employees	312110	5,35,425.00
Pension Fund Employees-NPS	312111	5,009.00
TDS SGST	312113	9,075.53
TDS CGST	312114	9,075.53
JMF Court (Prabhuswamy S)	312119	92,000.00
Recognition & Renewal GST	312122	4,500.00
Amount		6,86,279.40

Schedule 10 - Reserve Fund		Total
Opening Balance on 01.04.2021		11,29,05,519.03
Add: Excess of Income over expenditure after appropriation to specific Grants		2,49,27,479.66
Amount		13,78,32,998.69

Schedule 9 - Project Fixed Assets		Total
Furniture		42,598.00
Laptop		24,307.00
Printer		18,779.00
Amount		85,684.00

Schedule 8 - Tax Deducted At Source		Total
TDS 2013-14		1,04,374.00
TDS 2014-15		1,25,289.00
TDS 2015-16		84,988.00
TDS 2016-17		8,551.00
TDS 2017-18		6,27,816.00
TDS 2018-19		6,701.00
TDS 2019-20		16,875.00
TDS 2020-21		2,88,206.00
TDS 2021-22		1,96,594.00
Amount		14,59,394.00

Schedule 7 - Advance For Expenses		Total
Advance for Expenses	413401	5000.00
Advance for NSS activities	413402	1,76,960.00
Advance for Hostel Const-SC/ST MSC College Mysore	413403	1,47,02,676.00
Amount		1,48,84,636.00

Schedule 6 - Bank Accounts		Total
SBI Block Grant 64140220134	413301	6,16,64,330.00
SBI Emp.Old Pension A/C.37653316225	413302	11,09,718.00
SBI Exam Section A/C. 64187713727	413303	48,72,481.25
SBI Prasaraanga Account No. 64181271353	413304	21,42,674.50
SBI - SB - 64034730475- Datt Nidhi A/C	413305	6,02,715.50
SBI SB A/c No.64088089822-Director A/c.	413306	28,095.50
SBI -SB, FO A/c- 64069994360	413307	1,40,08,315.17
SBI SB No.64071432534-Registrar A/c.	413308	19,606.00
SBI SB NSS A/c 64166964630	413309	3,93,559.50
SBI CURRENT A/c 39840774796	413310	1,29,37,013.85
SBI CURRENT A/c 40704947828	413311	40,85,260.82
Amount		10,18,63,770.09

Schedule 5 - Deposits (Asset)		Total
Electricity Deposit	413101	8,220.00
Security Deposit	413102	8,000.00
Amount		16,220.00

ASHTAADASHI - Balashtradashi	15734.00
ASHTAADASHI - Evening College	32.00
ASHTAADASHI - Sarvapratayayamala	40173.00
ASHTADASHI - Bobhaneya Brahmakarma Samuchhaya	150000.00
Ashtadashti- Tarkachudamani Sabha Kkanda	100000.00
Ashtadashti- Tarkachudamani Sabha Kkanda	650.00
BIB.OF SANSKRIT WORKS (WEB BASED)RSKS-I	858462.00
Kan & Telugu Translation Project - DIT	105000.00
Kan Translation of Advaita Siddhi-ICPR	18650.00
Kan Translation of Advaita Siddhi-ICPR	276000.00
SEMINAR ON SANSKRIT DRAMA-ICPR	
Siddantha Knowledge Dept of Vyakarana	
Total	15,64,701.00
Schedule 12- Project Loans (Liability)	Amount

Schedule 13-SCP TSP Grants	8,08,59,343.00
Opening Balance of Deposits SCP and TSP	15,72,130.00
Interest Received during the year excluding TDS	8,24,31,473.00
TOTAL	
Amount	

Schedule 14- Scholarship Grant	8,68,900.00
Opening Balance	8,68,900.00
Add: Grant Received during the year	
Less: Scholarships distributed to Students during the year	
Closing Balance	8,68,900.00
Amount	

Schedule 15- Recoveries Payable (Project AC)	9,690.00
TDS CGST	45,764.00
TDS on Contract	9,690.00
TDS SGST	65,144.00
TOTAL	
Amount	

KARNATAKA SAMSKRUTHA UNIVERSITY
 SRI CHAMARAJENDRA SAMSKRUTHA COLLEGE CAMPUS,
 PAMPA MAHA KAVI ROAD,
 CHAMARAJAPET,
 BANGALORE - 560018

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2022

Codes	EXPENDITURE	Schedule	AMOUNT	Codes	INCOME	Schedule	AMOUNT
2111	Block Grant Expenditure	5	23,81,38,236.00	1111	GRANT RECEIVED	1	34,09,48,959.00
2112	Development Expenditure	6	1,74,39,382.68	1112	Fees Received	2	1,55,44,778.34
2113	NSS Expenditure	7	1,49,745.00	1113	Interest Income	3	58,80,210.00
2114	KSU Employee Salary Expenditure	8	7,61,83,312.00	1115	Other Income	4	11,07,800.00
2116	Examination Expenses	9	21,13,347.00				
2117	Depreciation	10	18,42,727.00				
2119	Expenses related to Prasaraanga	10	1,79,826.00				
	Project Expenditure						
	National Level Competition -CSU (2021-22)	12	38,26,529.00				
	Depreciation		24,252.00				
	Income over Expenditure		3,21,04,943.66			11	20,553.00
			37,20,02,300.34				85,00,000.00
							37,20,02,300.34

FOR KARNATAKA SAMSKRUTHA UNIVERSITY

VICE-CHANCELLOR
 VICE-CHANCELLOR

KARNATAKA SAMSKRIT UNIVERSITY
 PAMPA MAHA KAVI ROAD, CHAMARAJPET
 BENGALURU-560018

FINANCE OFFICER
 FINANCE OFFICER

KARNATAKA SAMSKRIT UNIVERSITY
 Chamarajpet, Bangalore-560

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KARNATAKA SAMSKRUTHA UNIVERSITY
 SRI CHAMARAJENDRA SAMSKRUTHA COLLEGE CAMPUS,
 PAMPA MAHA KAVI ROAD,
 CHAMARAJPET,
 BANGALORE - 560018

INCOME & EXPENDITURE APPROPRIATION ACCOUNT FOR THE PERIOD ENDED 31.03.2022

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
TSP AND SCP Grant		15,72,130.00	Excess of Income over Expenditure		3,21,04,943.66
Dachinidhi deposit		5,15,542.00			
OPS		4,20,020.00			
Project Balance		46,69,772.00			
Excess of Income over expenditure after appropriation to specific grant transferred to Reserve Fund		2,49,27,479.66			
	Total	3,21,04,943.66	Total		3,21,04,943.66

FOR KARNATAKA SAMSKRUTHA UNIVERSITY

VICE CHANCELLOR
N. Srinivasan
 VICE CHANCELLOR

KARNATAKA SAMSKRIT UNIVERSITY
 PAMPA MAHA KAVI ROAD, CHAMARAJPET
 BENGALURU-560018

FINANCE OFFICER
[Signature]

KARNATAKA SAMSKRIT UNIVERSITY
 Chamarajpet, Bangalore-560 0

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Schedule To Income and expenditure Account

Code	1. Grant Received	Rs
11101	Block Grant Received	35,60,00,000.00
11102	Development-Grant	50,00,000.00
11103	Grant Received on NSS	4,06,250.00
11104	KSU Employee Salary Grant	8,36,00,000.00
11105	KSU Employee Salary Grant	10,24,00,000.00
Grand Total		54,74,06,250.00

Code	2.Fees Received	Rs
11201	11201 B A Admission Fee	2,63,100.00
11202	11202 Center Code Issue Fees	1,500.00
11203	11203 Consolidated Marks Card Fee	20,500.00
11204	11204 Degree Certificate Fee	26,800.00
11205	11205 Diploma Course Fees	35,900.00
11207	11207 P Hd Prabhanda Submission Fee	82,500.00
11209	11209 D Lit Application Fees	6,500.00
11211	11211 Temporary Marks Card Fee	7,000.00
11212	11212 Exam Fees - Colleges (B A & M A)	13,33,495.00
11213	11213 Exam Fees - School (Prathama, Kavya Others)	65,58,672.00
11215	11215 Jyotish Center Recognition Renewal Fees	71,000.00
11216	11216 Jyotish Course Certificate Fees	92,000.00
11217	11217 Jyotishya Exam Fees	1,42,550.00
11218	11218 Jyotishya Course Fees	12,24,150.00
11219	11219 M. A Admission Fees	8,22,101.00
11221	11221 Marks Card Correction Fees	25,000.00
11222	11222 Migration Certificate Fee	66,500.00
11226	11226 M Phil Examination Fees	8,600.00
11228	11228 N E T Coaching Fees	57,750.00
11229	11229 Patashala Code Issue Fee	36,500.00
11231	11231 P G Diploma-Manuscriptology-Admission	10,000.00
11232	11232 P.H.D Fee	3,33,726.00
11233	11233 Recognition Renewal Fee	2,90,600.00
11234	11234 Revaluation Fee	47,100.00
11235	11235 Sale of Patashala Books	1,36,427.00
11239	11239 MPhil Prabhanda Fee	500.00
11249	11249 Certificate Course Fee	4,41,152.14
11251	11251 Yoga Admission Fee	12,94,900.00
11252	11252 Yoga Exam Fee	1,18,700.00
11255	11255 Short Term Course Admission Fee	1,13,630.20
11259	11259 Diploma For B R Ambedkar	13,750.00
11261	11261 Transcript Certificate Fees	36,000.00
11262	11262 PGDSSL Admission Fees	84,250.00
11264	11264 Degree Certificate Correction Fee	1,000.00
11267	11267 Yoga Certificate Fees	90,000.00
11268	11268 National Digital Workshop Fees	45,300.00
11269	11269 Phd Application Fees	1,30,852.00
11270	11270 Orientation Course	66,400.00
11271	11271 Library Webinar Fees	6,400.00
11272	11272 Karakprakaranam Workshop Fees	42,500.00
11273	11273 PG Diploma in Manuscriptology Exam Fees	3,875.00
11274	11274 Phd Course Work Exam Fees	48,050.00
11275	11275 Jyotishya Admission Fees	47,000.00

11276	11276	Research Centre Recognition Renewal Fees	50,000.00
11277	11277	Ambedkar Study Exam Fees	1,300.00
11278	11278	Buddhist Studies Exam Fees	10,100.00
11279	11279	Duplicate Marks Card Fees	6,000.00
11280	11280	Pali Exam Fees	11,400.00
11281	11281	Yoga FDP Training Fees	92,000.00
11282	11282	Affiliated College Fees (BA & MA)	8,72,825.00
11283	11283	Genuine Certificate Fees.	2,500.00
11284	11284	Bridge Course Fees	6,901.00
11285	11285	Modi Lipi Workshop Fees	21,522.00
11286	11286	Phd Entrance Fees	1,86,000.00
Grand Total			1,55,44,778.34
3. Interest Income			Rs
11301	11301	Interest Received on FDR	18,10,487.00
11302	11302	Interest Received on SB A/c	35,70,406.00
11303	11303	Interest Received on Datti Nidhi	4,99,317.00
Grand Total			58,80,210.00
4. Other Incomes			Rs
11501	11501	Conference Hall Rental Charges	2,000.00
11502	11502	Fine	16,267.00
11503	11503	Sale of Scrap Materials	1,180.00
11504	11504	Canteen Rental Charges	57,400.00
11505	11505	Pension Fund - Srinivas Varkeedi	8,68,791.00
Receipt from KRIDL			1,62,162.00
Grand Total			11,07,800.00
5. Exp Related To Block Grant received			Rs
21111	21111	Leave Encashment-Retd Aided College Teachers	37,16,452.00
21112	21112	Salary- Aided Sanskrit Colleges	6,05,34,655.00
21113	21113	Leave Encashment-Retd Patashala Teachers	1,00,19,065.00
21114	21114	Salary- Aided Sanskrit Patashala	17,68,64,456.00
21115	21115	Patashala HRMS Salary	14,50,55,907.00
21116	21116	College HRMS Salary	3,95,49,398.00
Grand Total			43,57,39,933.00
6. Administration Expenses			Rs
2112108	2112108	Office Expenses	1,83,244.00
2112109	2112109	Diesel Exp	6,96,811.00
2112110	2112110	TDS Filing Fees	9,850.00
2112111	2112111	Telephone/Mobile/Internet Charges	1,78,887.00
2112112	2112112	Advertisement	10,000.00
2112113	2112113	Constitute College Office Expenses	25,000.00
2112114	2112114	Electricity Charges	1,89,820.00
2112117	2112117	Postage / Courier Charges	68,978.00
2112118	2112118	PRINTING AND STATIONERY	2,15,163.00
2112120	2112120	Ta/Da	4,35,863.00
2112121	2112121	Accounting Charges	5,39,968.00
2112123	2112123	Constitute College- Guest Lecture Salary	2,66,695.00
2112124	2112124	Guest Lecturer Salary- Campus	4,09,309.00
2112125	2112125	Expenses for Tippiasandra Magadi Ramanagar	1,38,321.00
2112125	2112125	Professional Charges	91,931.00

2112134	2112134	Outsources Salary	1445292.00
2112136	2112136	Pension Fund-Employers	8732849.00
2112137	2112137	Office Contingency- VC KSU	235559.00
2112138	2112138	Office Contingency- Registrar	583399.00
2112139	2112139	Office Contingency- Director	43174.00
2112140	2112140	Office Contingency - Finance Officer	73783.00
2112143	2112143	Taxi Hire Charges- FO KSU	57166.00
2112144	2112144	Books Purchase/Library Maintenance	51386.00
2112145	2112145	Prasaranga Publications Expenses	8000.00
2112146	2112146	Vehicle Insurance Paid	87563.00
2112147	2112147	Annual Maintenance Contract-Computer	63898.00
2112148	2112148	Repairs and Maintenance of Vehicle	217101.00
2112149	2112149	HOME OFFICE MAINTENANCE (VC,REG & FO)	45000.00
2112150	2112150	University Repairs and Maintenance	13688.00
2112151	2112151	Leave Encasement & PF- Registrar M.Kotresh	413470.00
2112152	2112152	Outsource Salary-Executive Office	80000.00
2112154	2112154	International/National & State Level Webinar Series	20000.00
2112155	2112155	Leave Salary & Pension Fund-VC	1261196.00
2112156	2112156	Water Charges	13202.00
TOTAL			1,61,68,566.00
21123	211231	Financial Charges	
		Bank Charges	4146.68
		TOTAL	4,146.68
21125	211251	Welfare Expenses	
	211251	Function Expenses	38273.00
	211252	Medical Expenses	85025.00
	211287	Seminar Expenses	530.00
	211288	Samskruthohsava Programme	158754.00
	211290	State Level Competition 2021-22	340686.00
		TOTAL	6,23,268.00
21126	211263	Other Expenses	
	211263	Driver Allowance	8200.00
	312115	Late Fees on TDS	230.00
		Cremation of B,V Venkataramana	15000.00
		Gratuity- B,V Venkataraman	400.00
		Vehicle Rent	4580.00
		TOTAL	18,450.00
21128	211283	Convocation Expenses	
	211283	Convocation Expenses	369952.00
	211284	Convocation Dattinidhi Cash Prize	255000.00
		TOTAL	6,24,952.00
		Grand Total	1,74,39,382.68
2113102	2113102	7. NSS Expenses	
		NSS Activity Expenses	1,49,745.00
		Grand Total	1,49,745.00
2114112	2114112	8. Expenses related to KSU employee Salary Grant	
		2114112 Salary	7,61,83,312.00
		KSU Salary HRMS	88,55,593.00
		Grand Total	8,50,38,905.00

2116	211601 Office Expenses-Exam	6087.00	
	211602 Transportation Charges - Exam	116343.00	
	211605 Printing & Stationery Charges - Exam	1299117.00	
	211606 TA/DA - Exam	691092.00	
	211610 Bank Charges -Exam	708.00	
	TOTAL	21,13,347.00	
2119	10. Expenses related to Prasaranga		Rs
	211901 Prasaranga Expenses	1,52,053.00	
	211902 Printing & Stationery -Prasaranga	23,373.00	
	211903 TA/DA - Prasaranga	4,400.00	
	Grand Total	1,79,826.00	
	11. Indirect Income		Rs
	Natioanl Level Competition -CSU (2021-22)	85,00,000.00	
	Grand Total	85,00,000.00	
	12. Indirect Expenses		Rs
	Natioanl Level Competition -CSU (2021-22)	38,26,529.00	
	Grand Total	38,26,529.00	

Karnataka Samskrit University

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Receipts	Amount	Payments	Amount
Opening Balance	Bank Accounts	Current Liabilities	41,039.00
Capital Account	Datt Nidhi	TENDER Deposit (EMD)	25,000.00
Current Liabilities	TENDER Deposit (EMD)	SALARY PAYABLE	3,846,62,657.00
Salary Payable	20,000.00	Recoveries Payable	1,99,75,961.00
Recoveries Payable	66,19,886.00	Sundry Creditors	25,52,238.00
Investments	10,92,301.00	Fixed Assets	5,664.00
SCP TSP	1,11,25,633.00	Printer/Xerox Machine 2625	1,75,820.00
Current Assets	4,03,510.00	Investments	8,20,000.00
TDS 2019-20	1,15,721.00	Datt Nidhi Deposit	26,12,000.00
Advance For Expenses	2,080.00	OPS Deposit	9,00,000.00
Suspense A/c	31,48,10,628.00	Festival Advance for KSU Employees	17,026.00
SUSPENSE	1,56,93,475.34	TDS 2021-22	49,39,900.00
GRANT RECEIVED	39,37,593.00	Advance For Expenses	1,48,697.00
Fees Received	11,07,800.00	Incomes	16,23,503.00
Interest Income	1,12,544.00	Fees Received	25,11,44,831.00
Other Incomes	1,30,06,674.00	Exp Related to Examination	1,78,12,607.68
Exp Related to Examination	32,43,385.00	Exp Related to Block Grant Recd	1,49,745.00
Exp Related to Development Grant	1,25,544.00	Exp Related to KSU Employee Salary	23,85,066.00
Exp Related to Block Grant Recd	1,12,544.00	Exp Related to Prasaranga	1,79,826.00
Exp Related to Development Grant	1,30,06,674.00	Exp Related to UGC Arrears	3,22,91,139.00
Project Opening Balance	3,49,357.10	Specific Grant	10,18,63,770.09
Project Bank Account	5,26,000.00	Bank Accounts	18,00,000.00
Loans (Liability)	65,144.00	Current Liabilities	100.00
KSU PROJECT & PROGRAMME	20,553.00	Recoveries Payble	41,40,129.00
Recoveries Payble	20,553.00	Current Assets	38,34,425.10
Indirect Incomes	3,13,600.00	Loans & Advances (Asset)	48,79,01,143.87
Interest Received on SB A/C	85,00,000.00	Indirect Expenses	
Indirect Expenses		National Level Competition-CSU-2021-22	
National Level Competition-CSU-Specific Grant		Bank Accounts	
Grant Received From CSU- NLC		Closing Balance	
Total	48,79,01,143.87	Total	48,79,01,143.87

