

KARNATAKA VETERINARY, ANIMAL AND FISHERIES SCIENCES UNIVERSITY, BIDAR

Reciepts and Payments Statement for the year 2020-21

(in Rupees)

SI.No.		Reciepts		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	13900000		a)	DAILY-WAGES	13316701
	b)	GRANT-IN-AID SALARIES (KVAFSU)	717324750		b)	GRANT-IN-AID SALARIES (KVAFSU)	743753009
		GRANT-IN-AID SALARIES (IAH&VB)	137903000			GRANT-IN-AID SALARIES (IAH&VB)	132583551
	c)	GRANT-IN-AID GENERAL(KVAFSU)	16000000		c)	GRANT-IN-AID GENERAL(KVAFSU)	154718621
	d)	GRANT-IN-AID CONTRACT /OUTSOURCE (KVAFSU)	151200000		d)	GRANT-IN-AID CONTRACT /OUTSOURCE (KVAFSU)	196292779
		GRANT-IN-AID CONTRACT /OUTSOURCE (IAH&VB)	8000000			GRANT-IN-AID CONTRACT /OUTSOURCE (IAH&VB)	13135298
	e)	GRANT-IN-AID PENSIONS (KVAFSU)	280398000		e)	GRANT-IN-AID PENSIONS (KVAFSU)	309461406
		GRANT-IN-AID PENSIONS (IAH&VB)	40700000			GRANT-IN-AID PENSIONS (IAH&VB)	40700000
		TOTAL 1	1365425750			TOTAL 1	1603961365
	2	Internal Resources			2	Internal Resources	
	a)	Income from Fees	100978729			Excess expenditure over and above the Grants from GOK are met out of Internal Resources of the University in accordance with University Act No.40(1)(b).	
	b)	Income from University Property	21701582				
	c)	Income from Colleges	3108616				
	d)	Income from Research Stations	21260310				
	e)	Income from Extension	0				
	f)	Reciepts from ICAR Projects (37.50%)	1812058				
	g)	Other Misc. Income	171583207				
		TOTAL 2	320444502			TOTAL 2	0
		TOTAL (1+2)	1685870252			TOTAL (1+2)	1603961365
	3	SCSP / TSP Grants			3	SCSP / TSP Grants (Plan)	
	a)	SCSP	20000000		aa)	Refund from IW&VR Kudigi	-24850000
	b)	TSP	10000000		a)	SCSP	17302535
		TOTAL 3	30000000		b)	TSP	7301137
						TOTAL 3	-246328
	4	Capital Grants			4	Capital Expenditure	
	a)	Education, Extension & Research	100000000		a)	Education, Extension & Research	107414169
	b)	Grants for Equipments (IAH&VB)	99363949		b)	Grants for Equipments (IAH&VB)	72153393
		Total 4 (a+b)	199363949			Total 4 (a+b)	179567562

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	-127950088	a)	Adhoc Project	6546758
b)	RKVY Projects	79070000	b)	RKVY Projects	71596823
c)	SUJALA III Projects	1669241	c)	SUJALA III Projects	1405019
	TOTAL 5	-47210847		TOTAL 5	79548600
6	Government of India Schemes	26746510	6	Government of India Schemes	18820635
7	Grants from ICAR		7	ICAR Schemes	
a)	ICAR Development Schemes	12429370	a)	ICAR Development Schemes	14432291
b)	ICAR Co-ordinated Projects (75%)	14880000	b)	ICAR Co-ordinated Projects (75%)	7599160
c)	ICAR Co-ordinated Projects (100%)	12616409	c)	ICAR Co-ordinated Projects (100%)	9974077
d)	KRISH VIGNANA KENDRA'S	11880622	d)	KRISH VIGNANA KENDRA'S	9863370
	TOTAL 7	51806401		TOTAL 7	41868898
8	Other Agencies	12584945	8	Other Agencies	10282051
	TOTAL A	1959161210		TOTAL A	1933802783
B	FOUNDATION FUND	0	B	FOUNDATION FUND	0
C	DEBT & SUSPENCE		C	DEBT & SUSPENCE	
a)	Debt & Suspence A/c (General)	538949630	a)	Debt & Suspence A/c (General)	871507954
b)	Recovery / Deductions from Salary & other bills	247390258	b)	Recovery / Deductions from Salary & other bills	247387618
	TOTAL C	786339888		TOTAL C	1118895572
	TOTAL A+B+C	2745501098		TOTAL A+B+C	3052698355
	Add: Opening Balance	908072235		Add: Closing Balance	600874978
	GRAND TOTAL	3653573333		GRAND TOTAL	3653573333

Sheela
COMPTROLLER

KARNATAKA VETERINARY, ANIMAL AND FISHERIES SCIENCES UNIVERSITY, BIDAR
BALANCE SHEET AS ON 31-03-2021

(in Rupees)

LIABILITIES						ASSETS					
SL NO	Particulars	ABAC	Balance as on 01.04.2020	Additions	Balance as on 31.03.2021	SL NO	Particulars	ABAC	Balance as on 01.04.2020	Additions	Balance as on 31.03.2021
A	GENERAL FUNDS				0	A	GENERAL FUNDS				
1	Capital Expenditure					1	Immovable properties				
1	Lands		914226945	Add -3898277	910328668	1	Lands		914226945	-3898277	910328668
2	Buildings		4478597727	Add 166512997 Dep -223929886	4421180838	2	Buildings		4478597727	-57416889	4421180838
3	Vehicles		93695853	Add 3036086 Dep -4684793	92047146	3	Vehicles		93695853	-1648707	92047146
4	Furnitures & Equipments		1915754784	Add 50191825 Dep -95787739	1870158870	4	Furnitures & Equipments		1915754784	-45595914	1870158870
5	Purchase of Animals		9192548	Add 300000 App 459627	9952175	5	Purchase of Animals		9192548	759627	9952175
6	Books & Journals		148557229	Add 756083	149313312	6	Books & Journals		148557229	756083	149313312
	Total A General Funds		7560025086	-107044077	7452981009		Total A General Funds		7560025086	-107044077	7452981009
B	Foundation Fund		0			B	Foundation Fund		0		
C	Debt & Suspense A/c					C	Debt & Suspense A/c				
	Debt & Suspense					1	Debt & Suspense				
1	Loan from PF for Conveyance Advance	0709	44774102	Cr. 200100 Dr. 0	44974202	a	Permanent Advance	9701	14498045	Dr. 1000000 Cr. 0	15498045
2	Loan from PF for HBA Advance	0710	0	Cr. 750000 Dr. 0	750000	b	Other Advance	9702	5595034	Dr. 0 Cr. 0	5595034
3	Sports Fee	0721	2909348	Cr. 315267 Dr. 0	3224615	c	Festival Advance	9703	552520	Dr. 1280000 Cr. 993000	839520
4	Association Fee	0722	2330544	Cr. 261534 Dr. 0	2592078	d	Adv. of Pay & TA on Transfer	9704	0	Dr. 0 Cr. 0	0
5	Magazine Fee	0723	1686690	Cr. 326161 Dr. 0	2012851	e	Conveyance Advance out of KVAFSU PF	9705	1225905	Dr. 1641846 Cr. 1461846	1405905
6	Student Aid Fund	0724	6523642	Cr. 1079909 Dr. 0	7603551	f	HBA out of KVAFSU PF	9706	43087374	Dr. 11177209 Cr. 10427209	43837374

(in Rupees)

LIABILITIES					ASSETS						
SL NO	Particulars	ABAC	Balance as on 01.04.2020	Additions	Balance as on 31.03.2021	SL NO	Particulars	ABAC	Balance as on 01.04.2020	Additions	Balance as on 31.03.2021
7	Caution Money Deposit	0725	7546749	Cr. 1388788		g	Revolving Fund	9707	10025000	Dr. 700000	
		9725		Dr. 878212	8057325			0707		Cr. 565000	10160000
8	Alumni Association Fees	0726	1451076	Cr. 98586		h	Short Term Investments	9708	853740583	Dr. 785367728	
		9726		Dr. 0	1549662			0708		Cr. 503740583	1135367728
9	General Deposits	0741	704335	Cr. 667157							
		9741		Dr. 9710	1361782						
10	Quarters Deposit	0742	192207	Cr. 66500							
		9742		Dr. 5000	253707						
11	Contractors Deposit (FSD)	0743	15526527	Cr. 2179634							
		9743		Dr. 5933435	11772726						
12	Contractors Deposit (EMD)	0744	33985485	Cr. 5769102							
		9744		Dr. 16387273	23367314						
13	Institutional / Over-Head Charges of Schemes	0751	20563815	Cr. 5433911							
		9751		Dr. 25997726	0						
14	ACIRP (Poultry) R&P	0752	6624430	Cr. 3020097							
		9752		Dr. 383116	9261411						
15	Conveyance Advance & HBA. Paid by UAS (B&D)	0762	322145	Cr. 11704							
		0763									
		9762		Dr. 11704	322145						
		9763									
16	Un-cashed	0799	22428559	Cr. 193542							
		9799		Dr. 20734995	1887106						
	Sub-Total 1-16		167569654		118990475						
17	OTHER DEDUCTIONS										
a	GPF (Subsn)	0801		0 Cr. 22243233							
		9801		Dr. 22243233	0						
b	GPF (loan)	0802		0 Cr. 6826161							
		9802		Dr. 6826161	0						
c	EPF Subsn. by MRE	0803		0 Cr. 190156							
		9803		Dr. 190156	0						
d	EPF Contribution by University for MRE	0804		0 Cr. 206004							
		9804		Dr. 206004	0						
e	Contributory Pen. Fund (Subn.)	0810		0 Cr. 37339498							
		9810		Dr. 37339498	0						
f	NPS Subscription	0811		0 Cr. 599522							
		9811		Dr. 599522	0						
g	EPF Contri for Contract Employees by University	0815		0 Cr. 10411404							
		9815		Dr. 10411404	0						
h	EPF Contri by Contract Employees	0816		0 Cr. 9603051							
		9816		Dr. 9603051	0						

(in Rupees)

LIABILITIES					ASSETS				
SL NO	Particulars	ABAC	Balance as on 01.04.2020	Balance as on 31.03.2021	SL NO	Particulars	ABAC	Balance as on 01.04.2020	Balance as on 31.03.2021
	i KGID (Subn)	'0820	0	Cr. 3232470					
		9820		Dr. 3232470					
		'0821	0	Cr. 1317610					
	i KGID (Loan)	9821		Dr. 1317610					
		'0822	0	Cr. 16155417					
	k LIC Subscription	9822		Dr. 16155417					
		'0823	0	Cr. 325650					
	l LIC Group Employees	9823		Dr. 325650					
		'0824	35180	Cr. 1670499					
	m Group Insurance	9824		Dr. 1667859				37820	
		'0825	0	Cr. 1999530					
	n ESI Contri by University	9825		Dr. 1999530					
		'0826	0	Cr. 461512					
	o ESI Contri by Employees	9826		Dr. 461512					
		'0830	0	Cr. 2627223					
	p Professional Tax	9830		Dr. 2627223					
		'0835	0	Cr. 102347472					
	q Income Tax (Salary)	9835		Dr. 102347472					
		'0837	0	Cr. 6795232					
	r Income Tax (Pension)	9837		Dr. 6795232					
		'0840		Cr. 3775941					
	s IT 10% (on Professional / Technical Charges)	9840		Dr. 3775941					
		'0845	0	Cr. 3124002					
	s Income Tax - Works	9845		Dr. 3124002					
		'0850	0	Cr. 165888					
	u Royalty	9850		Dr. 165888					
		'0851	0	Cr. 1755475					
	v KST / VAT /SGST	9851		Dr. 1755475					
		'0852	0	Cr. 1752894					
	w Goods Service Tax - CGST	9852		Dr. 1752894					
		'0853	0	Cr. 0					
	x Surcharge	9853		Dr. 0					
		'0855	0	Cr. 615912					
	y Labour Cess	9855		Dr. 615912					
		'0856	0	Cr. 97383					
	z Contractors Welfare Fund	9856		Dr. 97383					
		'0857	0	Cr. 49900					
	aa HKR Employees Association	9857		Dr. 49900					
		'0858	0	Cr. 203889					
	ab IGST	9858		Dr. 203889					
		'0860	0	Cr. 286700					
	ac Teachers Association Fee	9860		Dr. 286700					

(in Rupees)

LIABILITIES					ASSETS						
SL NO	Particulars	ABAC	Balance as on 01.04.2020	Additions	Balance as on 31.03.2021	SL NO	Particulars	ABAC	Balance as on 01.04.2020	Additions	Balance as on 31.03.2021
ad	Employees Association Fee	0861	0	Cr. 125640							
		9861		Dr. 125640	0						
ae	SC/ST Association	0862	0	Cr. 45660							
		9862		Dr. 45660	0						
af	D Group Emp. Asson. Fee	0863	0	Cr. 44775							
		9863		Dr. 44775	0						
ag	Colony Club Fee	0864	0	Cr. 20925							
		9864		Dr. 20925	0						
ah	Faculty Club (DSc, Hebbal)	0865	0	Cr. 20675							
		9865		Dr. 20675	0						
ai	Hostel Recovery	0866	0	Cr. 0							
		9866		Dr. 0	0						
ak	Bank Loans	0869	0	Cr. 8496802							
		9869		Dr. 8496802	0						
al	Court Attachment	0870	0	Cr. 109813							
		9870		Dr. 109813	0						
am	Calamity Relief Fund	0871	0	Cr. 2346340							
		9871		Dr. 2346340	0						
an	GPF Subscription (Dep Emp.)	0880	0	Cr. 0							
		9880		Dr. 0	0						
ao	CPF Subscription (Depu Empl)	0881	0	Cr. 0							
		9881		Dr. 0	0						
ap	NPS Subscription (Depu Empl)	0882	0	Cr. 0							
		9882		Dr. 0	0						
aq	KGID Subscription (Depu. Emp.)	0883	0	Cr. 0							
		9883		Dr. 0	0						
ar	KGID Loan (Depu Empl.)	0884	0	Cr. 0							
		9884		Dr. 0	0						
as	LIC Subscription (Depu. Emp.)	0885	0	Cr. 0							
		9885		Dr. 0	0						
at	Group Insurance /FBF (Depu. Emp)	0886	0	Cr. 0							
		9886		Dr. 0	0						
au	Professional Tax (depu. Emp)	0887	0	Cr. 0							
		9887		Dr. 0	0						
av	Bank Loans Dedn. (Depu Empl.)	0888	0	Cr. 0							
		9888		Dr. 0	0						
aw	Other Misc. Recovery	0899	0	Cr. 0							
		9899		Dr. 0	0						
	Sub Total - 17 (a to as)		35180		37820						

(in Rupees)

LIABILITIES					ASSETS						
SL NO	Particulars	ABAC	Balance as on 01.04.2020	Additions	Balance as on 31.03.2021	SL NO	Particulars	ABAC	Balance as on 01.04.2020	Additions	Balance as on 31.03.2021
	Total -C(1 to 17)		167604834		119028295		Total -C(a to h)		928724461		1212703606
	TOTAL (A+B+C)		7727629920		7572009304		TOTAL (A+B+C)		8488749547		8665684615
D	Excess Income over expenditure		1669191861	Cr. 1959161210 Dr. 1933802783	1694550288	D	Closing Balance		908072234		600874977
	Total -D		1669191861		1694550288						
	GRAND TOTAL(A+B+C+D)		9396821781		9266559592		GRAND TOTAL(A+B+C+D)		9396821781		9266559592
E	OTHER FUNDS					E	OTHER FUNDS				
1	Pension Fund					1	Pension Fund				
a	Receipts		471341586	21652149	492993735	a	Investment		386052228	73856358	459908586
						b	Cash / Bank Balance		85289358	-52204209	33085149
	Sub Total 1(a)		471341586	21652149	492993735		Sub Total 1(a+b)		471341586	21652149	492993735
2	New Pension System					2	New Pension System				
a	Receipts		136010651	44679719	180690370	a	Investment		37759315	49982579	87741894
						b	Cash / Bank Balance		98251336	-5302860	92948476
	Sub Total 2(a)		136010651	44679719	180690370		Sub Total 2(a)		136010651	44679719	180690370
3	General Provident Fund					3	General Provident Fund				
a	Receipts		76333351	-3930492	72402859	a	Investment		57769116	0	57769116
						b	Cash / Bank Balance		18564235	-3930492	14633743
	Sub Total 3(a+b)		76333351	-3930492	72402859		Sub Total 3(a+b+c)		76333351	-3930492	72402859
4	Revolving Fund (SCSP/TSP)					4	Revolving Fund (SCSP/TSP)				
a	Receipts		15661218	817901	16479119	a	Investment		15600000	816039	16416039
				0		b	Cash / Bank Balance		61218	1862	63080
	Sub Total 4(a)		15661218	817901	16479119		Sub Total 4(a+b)		15661218	817901	16479119
5	Institutional Charges					5	Institutional Charges				
a	Receipts		20113973	-20113973	0	a	Investment		0	0	0
						b	Transfer to General Account		20113973	-20113973	0
	Sub Total 5(a)		20113973	-20113973	0		Sub Total 5(a+b)		20113973	-20113973	0
6	ESIC & EPF					6	ESIC & EPF				
a	Receipts		1648900	19226	1668126	a	Investment		0	0	0
						b	Cash / Bank Balance		1648900	19226	1668126
	Sub Total 6(a)		1648900	19226	1668126		Sub Total 6(a+b)		1648900	19226	1668126
	Total E(1+2+3+4+5+6)		721109679	43124530	764234209		Total E(1+2+3+4+5+6)		721109679	43124530	764234209
	Grand Total (A+B+C+D+E)		10117931460		10030793801		Grand Total (A+B+C+D+E)		10117931460		10030793801


COMPTROLLER