

KARNATAKA VETERINARY, ANIMAL AND FISHERIES SCIENCES UNIVERSITY, BIDAR

Receipts and Payments Statement for the year 2021-22

(in Rupees)

Sl.No.	Receipts		Sl. 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	13100000	a)	DAILY-WAGES	13876744
b)	GRANT-IN-AID SALARIES (KVAFSU)	502483000	b)	GRANT-IN-AID SALARIES (KVAFSU)	459412707
	GRANT-IN-AID SALARIES (KVAFSU- HRMS)	247624508		GRANT-IN-AID SALARIES (KVAFSU- HRMS)	247624508
	GRANT-IN-AID SALARIES (IAH&VB)	93917000		GRANT-IN-AID SALARIES (IAH&VB)	90801421
	GRANT-IN-AID SALARIES (IAH&VB- HRMS)	46124170		GRANT-IN-AID SALARIES (IAH&VB- HRMS)	46124170
c)	GRANT-IN-AID GENERAL(KVAFSU)	30400000	c)	GRANT-IN-AID GENERAL(KVAFSU)	236511552
d)	GRANT-IN-AID CONTRACT /OUTSOURCE (KVAFSU)	149100000	d)	GRANT-IN-AID CONTRACT /OUTSOURCE (KVAFSU)	223287843
	GRANT-IN-AID CONTRACT /OUTSOURCE (IAH&VB)	8000000		GRANT-IN-AID CONTRACT /OUTSOURCE (IAH&VB)	13018745
e)	GRANT-IN-AID PENSIONS (KVAFSU)	268100000	e)	GRANT-IN-AID PENSIONS (KVAFSU)	327354608
	GRANT-IN-AID PENSIONS (IAH&VB)	32237000		GRANT-IN-AID PENSIONS (IAH&VB)	32237000
	TOTAL 1	1391085678		TOTAL 1	1690249298
2	Internal Resources		2	Internal Resources	
a)	Income from Fees	95054900		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	21362754			
c)	Income from Colleges	3782371			
d)	Income from Research Stations	4206462			
e)	Income from Extension	16600			
f)	Receipts from ICAR Projects (37.50%)	2302511			
g)	Other Misc. Income	249844166			
	TOTAL 2	376569764		TOTAL 2	0
	TOTAL (1+2)	1767655442		TOTAL (1+2)	1690249298
3	SCSP / TSP Grants		3	SCSP / TSP Grants (Plan)	
a)	SCSP	13000000	aa)	Refund from IW&VR Kudigi to Government	24850000
b)	TSP	6600000	a)	SCSP	8029672
	TOTAL 3	19600000	b)	TSP	3775358
				TOTAL 3	36655030
4	Capital Grants		4	Capital Expenditure	
a)	Education, Extension & Research	533700000	a)	Education, Extension & Research	496851499
b)	Grants for Equipments (IAH&VB)	200000000	b)	Grants for Equipments (IAH&VB)	183240242
	Total 4 (a+b)	733700000		Total 4 (a+b)	680091741

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	24600000	a)	Adhoc Project	19272491
b)	RKVY Projects	14160000	b)	RKVY Projects	88764859
c)	SUJALA III Projects	1350000	c)	SUJALA III Projects	1036235
	TOTAL 5	40110000		TOTAL 5	109073585
6	Government of India Schemes	30619399	6	Government of India Schemes	21523644
7	Grants from ICAR		7	ICAR Schemes	
a)	ICAR Development Schemes	33525227	a)	ICAR Development Schemes	20613443
b)	ICAR Co-ordinated Projects (75%)	15880000	b)	ICAR Co-ordinated Projects (75%)	10069850
c)	ICAR Co-ordinated Projects (100%)	3767854	c)	ICAR Co-ordinated Projects (100%)	13016788
d)	KRISH VIGNANA KENDRA'S	17339443	d)	KRISH VIGNANA KENDRA'S	15036548
	TOTAL 7	70512524		TOTAL 7	58736629
8	Other Agencies	19607422	8	Other Agencies	14635817
	TOTAL A	2681804787		TOTAL A	2610965744
B	FOUNDATION FUND	0	B	FOUNDATION FUND	0
C	DEBT & SUSPENCE		C	DEBT & SUSPENCE	
a)	Debt & Suspence A/c (General)	1028248342	a)	Debt & Suspence A/c (General)	1015483299
b)	Recovery / Deductions from Salary & other bills	256683556	b)	Recovery / Deductions from Salary & other bills	256256249
	TOTAL C	1284931898		TOTAL C	1271739548
	TOTAL A+B+C	3966736685		TOTAL A+B+C	3882705292
	Add: Opening Balance	600874977		Add: Closing Balance	684906370
	GRAND TOTAL	4567611662		GRAND TOTAL	4567611662


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KARNATAKA VETERINARY, ANIMAL AND FISHERIES SCIENCES UNIVERSITY, BIDAR
BALANCE SHEET AS ON 31-03-2022

(in Rupees)

LIABILITIES						ASSETS					
SL NO	Particulars	ABAC	Balance as on 01.04.2021	Additions	Balance as on 31.03.2022	SL NO	Particulars	ABAC	Balance as on 01.04.2021	Additions	Balance as on 31.03.2022
A	GENERAL FUNDS					A	GENERAL FUNDS				
					0		Immovable properties				
1	Capital Expenditure					1	Lands		910328668	8958788	919287456
1	Lands		910328668	Add 8958788	919287456	2	Buildings		4421180838	324093828	4745274666
2	Buildings		4421180838	Add 545152870 Dep -221059042	4745274666	3	Vehicles		92047146	-3586093	88461053
3	Vehicles		92047146	Add 1016264 Dep -4602357	88461053	4	Furnitures & Equipments		1870158870	-18466651	1851692220
4	Furnitures & Equipments		1870158870	Add 75041293 Dep -93507944	1851692220	5	Purchase of Animals		9952175	1606609	11558784
5	Purchase of Animals		9952175	Add 1109000 App 497609	11558784	6	Books & Journals		149313312	5860558	155173870
6	Books & Journals		149313312	Add 5860558	155173870						
	Total A General Funds		7452981009	318467039	7771448048		Total A General Funds		7452981009	318467039	7771448048
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 / HBA Advances	'0709 '0710	45724202	Cr. 0		a	Permanent Advance	9701 '0701	15498045	Dr. 400000 Cr. 0	15898045
2	Repayment of Loan drawn from PF for Conveyance / HBA Advance	9709 9710		Dr. 9584081	36140121	b	Other Advance	9702 '0702	5595034	Dr. 5000000 Cr. 0	10595034
3	Sports Fee	'0721 9721	3224615	Cr. 104361 Dr. 0	3328976	c	Festival Advance	9703 '0703	839520	Dr. 1001800 Cr. 991800	849520
4	Association Fee	'0722 9722	2592078	Cr. 53208 Dr. 0	2645286	d	Adv. of Pay &TA on Transfer	9704 '0704	0	Dr. 0 Cr. 0	0
5	Magazine Fee	'0723 9723	2012851	Cr. 91776 Dr. 0	2104627	e	Payment of Conveyance / HBA Advance paid out of KVAFSU PF	9705 9706	45243279	Dr.	
6	Student Aid Fund	'0724 9724	7603551	Cr. 999675 Dr. 0	8603226	f	Recovery (EMI) of conveyance /HBA paid out of KVAFSU PF Loan	'0705 '0706		Cr. 9584081	35659198

LIABILITIES					ASSETS						
SL NO	Particulars	ABAC	Balance as on 01.04.2021	Additions	Balance as on 31.03.2022	SL NO	Particulars	ABAC	Balance as on 01.04.2021	Additions	Balance as on 31.03.2022
7	Caution Money Deposit	0725	8057325	Cr. 943330		g	Revolving Fund	9707	10160000	Dr. 1400000	
		9725		Dr. 988712	8011943			0707		Cr. 1390000	10170000
8	Alumni Association Fees	0726	1549662	Cr. 127872		h	Short Term Investments	9708	1135367728	Dr. 978500000	
		9726		Dr. 0	1677534			0708		Cr. 999363988	1114503740
9	General Deposits	0741	1361782	Cr. 619792							
		9741		Dr. 349925	1631649						
10	Quarters Deposit	0742	253707	Cr. 63373							
		9742		Dr. 10000	307080						
11	Contractors Deposit (FSD)	0743	11772726	Cr. 4758506							
		9743		Dr. 2603942	13927290						
12	Contractors Deposit (EMD)	0744	23367314	Cr. 3337407							
		9744		Dr. 13687945	13016776						
13	Institutional / Over-Head Charges of Schemes	0751	0	Cr. 0							
		9751		Dr. 0	0						
14	ACIRP (Poultry) R&P	0752	9261411	Cr. 3837519							
		9752		Dr. 1719774	11379156						
15	Conveyance Advance & HBA. Paid by UAS (B&D)	0762	322145	Cr. 0							
		0763									
		9762		Dr. 0	322145						
		9763									
16	Un-cashed	0799	1887106	Cr. 1981654							
		9799		Dr. 237120	3631640						
	Sub-Total 1-16		118990475		106727449						
17	OTHER DEDUCTIONS										
a	GPF (Subsn)	0801	0	Cr. 16827973							
		9801		Dr. 16669563	158410						
b	GPF (loan)	0802	0	Cr. 6942525							
		9802		Dr. 6942525	0						
c	EPF Subsn.by MRE	0803	0	Cr. 204008							
		9803		Dr. 204008	0						
d	EPF Contribution by Unversity for MRE	0804	0	Cr. 221034							
		9804		Dr. 221034	0						
e	Contributory Pen.Fund (Subn.)	0810	0	Cr. 39312367							
		9810		Dr. 39256278	56089						
f	NPS Subscription	0811	0	Cr. 0							
		9811		Dr. 0	0						
g	EPF Contri for Contract Employees by University	0815	0	Cr. 11400745							
		9815		Dr. 11400745	0						
h	EPF Contri by Contract Employees	0816	0	Cr. 10506925							
		9816		Dr. 10506925	0						

LIABILITIES					ASSETS						
SL NO	Particulars	ABAC	Balance as on 01.04.2021	Additions	Balance as on 31.03.2022	SL NO	Particulars	ABAC	Balance as on 01.04.2021	Additions	Balance as on 31.03.2022
i	KGID (Subn)	0820	0	Cr. 1753975							
		9820		Dr. 1753975	0						
j	KGID (Loan)	0821	0	Cr. 2294589							
		9821		Dr. 2294589	0						
k	LIC Subscription	0822	0	Cr. 14192572							
		9822		Dr. 14192572	0						
l	LIC D Group Employees	0823	0	Cr. 311509							
		9823		Dr. 311509	0						
m	Group Insurance	0824	37820	Cr. 3027899							
		9824		Dr. 3061861	3858						
n	ESI Contri by University	0825	0	Cr. 2066987							
		9825		Dr. 2066987	0						
o	ESI Contri by Employees	0826	0	Cr. 476967							
		9826		Dr. 476967	0						
p	Professional Tax	0830	0	Cr. 2473480							
		9830		Dr. 2113880	359600						
q	Income Tax (Salary)	0835	0	Cr. 109561470							
		9835		Dr. 109561470	0						
r	Income Tax (Pension)	0837	0	Cr. 5988750							
		9837		Dr. 5988750	0						
s	IT 10% (on Professional / Technical Charges)	0840		Cr. 8020306							
		9840		Dr. 8020306	0						
s	Income Tax - Works	0845	0	Cr. 5241888							
		9845		Dr. 5241888	0						
u	Royalty	0850	0	Cr. 196107							
		9850		Dr. 196107	0						
v	KST / VAT /SGST	0851	0	Cr. 2624925							
		9851		Dr. 2624925	0						
w	Goods Service Tax - CGST	0852	0	Cr. 2624925							
		9852		Dr. 2624925	0						
x	Surcharge	0853	0	Cr. 0							
		9853		Dr. 0	0						
y	Labour Cess	0855	0	Cr. 1081093							
		9855		Dr. 1081093	0						
z	Contractors Welfare Fund	0856	0	Cr. 122644							
		9856		Dr. 122644	0						
aa	HKR Employees Association	0857	0	Cr. 43650							
		9857		Dr. 43650	0						
ab	IGST	0858	0	Cr. 450386							
		9858		Dr. 450386	0						
ac	Teachers Association Fee	0860	0	Cr. 260900							
		9860		Dr. 260900	0						

LIABILITIES					ASSETS				
SL NO	Particulars	ABAC	Balance as on 01.04.2021	Balance as on 31.03.2022	SL NO	Particulars	ABAC	Balance as on 01.04.2021	Balance as on 31.03.2022
ad	Employees Association Fee	0861	0	111190					
		9861	Dr.	111190				0	
ae	SC/ST Association	0862	0	44660					
		9862	Dr.	44660				0	
af	D Group Emp. Asson. Fee	0863	0	39000					
		9863	Dr.	39000				0	
ag	Colony Club Fee	0864	0	13400					
		9864	Dr.	13400				0	
ah	Faculty Club (DSc, Hebbal)	0865	0	10875					
		9865	Dr.	10875				0	
ai	Hostel Recovery	0866	0	0					
		9866	Dr.	0				0	
ak	Bank Loans	0869	0	7057102					
		9869	Dr.	7057102				0	
al	Court Attachment	0870	0	1157374					
		9870	Dr.	1157374				0	
am	Calamity Relief Fund	0871	0	0					
		9871	Dr.	0				0	
an	GPF Subscription (Depu Emp.)	0880	0	0					
		9880	Dr.	0				0	
ao	CPF Subscription (Depu Empl)	0881	0	0					
		9881	Dr.	0				0	
ap	NPS Subscription (Depu Empl)	0882	0	0					
		9882	Dr.	0				0	
aq	KGID Subscription (Depu. Emp.)	0883	0	0					
		9883	Dr.	0				0	
ar	KGID Loan (Depu Empl.)	0884	0	0					
		9884	Dr.	0				0	
as	LIC Subscription (Depu. Emp.)	0885	0	0					
		9885	Dr.	0				0	
at	Group Insurance /FBF (Depu. Emp)	0886	0	19356					
		9886	Dr.	132186				-112830	
au	Professional Tax (depu. Emp)	0887	0	0					
		9887	Dr.	0				0	
av	Bank Loans Dedn. (Depu Empl.)	0888	0	0					
		9888	Dr.	0				0	
aw	Other Misc. Recovery	0899	0	0					
		9899	Dr.	0				0	
	Sub Total - 17 (a to as)		37820	465127					

LIABILITIES					ASSETS						
SL NO	Particulars	ABAC	Balance as on 01.04.2021	Additions	Balance as on 31.03.2022	SL NO	Particulars	ABAC	Balance as on 01.04.2021	Additions	Balance as on 31.03.2022
	Total -C(1 to 17)		119028295		107192576		Total -C(a to h)		1212703606		1187675537
	TOTAL (A+B+C)		7572009304		7878640624		TOTAL (A+B+C)		8665684615		8959123585
D	Excess Income over expenditure		1694550288	Cr. 2681804787 Dr. 2610965744	1765389331	D	Closing Balance		600874977		684906370
	Total -D		1694550288		1765389331		GRAND TOTAL(A+B+C+D)		9266559592		9644029955
	GRAND TOTAL(A+B+C+D)		9266559592		9644029955						
E	OTHER FUNDS					E	OTHER FUNDS				
1	Pension Fund					1	Pension Fund				
a	Receipts		492993735	-135521979	357471756	a	Investment		459908586	-129662254	330246332
	Sub Total 1(a)		492993735	-135521979	357471756	b	Cash / Bank Balance		33085149	-5859725	27225424
2	New Pension System						Sub Total 1(a+b)		492993735	-135521979	357471756
a	Receipts		180690370	-144398259	36292111	2	New Pension System				
	Sub Total 2(a)		180690370	-144398259	36292111	a	Investment		87741894	-87741894	0
3	General Provident Fund					b	Cash / Bank Balance		92948476	-56656365	36292111
a	Receipts		72402859	13796413	86199272		Sub Total 2(a)		180690370	-144398259	36292111
	Sub Total 3(a+b)		72402859	13796413	86199272	3	General Provident Fund				
4	Revolving Fund (SCSP/TSP)					a	Investment		57769116	0	57769116
a	Receipts		16479119	702336	17181455	b	Cash / Bank Balance		14633743	13796413	28430156
	Sub Total 4(a)		16479119	702336	17181455		Sub Total 3(a+b+c)		72402859	13796413	86199272
5	ESIC & EPF					4	Revolving Fund (SCSP/TSP)				
a	Receipts		1668126	48325	1716451	a	Investment		16416039	700487	17116526
	Sub Total 5(a)		1668126	48325	1716451	b	Cash / Bank Balance		63080	1849	64929
	Total E(1+2+3+4+5)		764234209	-265373164	498861045		Sub Total 4(a+b)		16479119	702336	17181455
	Grand Total (A+B+C+D+E)		10030793801		10142891000	5	ESIC & EPF				
						a	Cash / Bank Balance		1668126	48325	1716451
							Sub Total 5(a)		1668126	48325	1716451
							Total E(1+2+3+4+5)		764234209	-265373164	498861045
							Grand Total (A+B+C+D+E)		10030793801		10142891000


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