



KUVEMPU UNIVERSITY

SAHYADRI SCIENCE COLLEGE SHIVAMOGGA-577 203
(A Constituent- College of Kuvempu University)

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AUDIT REPORTS

2019-20 to 2023-24

ಉಳಿತಾಯ ಖಾತೆ ಸಂಖ್ಯೆ: 64027654742ರ ವಾರ್ಷಿಕ ಸ್ವೀಕೃತಿ ಮತ್ತು ವೆಚ್ಚಗಳ ವಿವರ

(DETAILS OF ANNUAL RECEIPTS AND EXPENDITURE OF: SAHYADRI SCIENCE COLLEGE (Autonomous), S.B. A/c. No. 64027654742 FOR THE FINANCIAL YEAR 2019-20)

ಸ್ವೀಕೃತಿ (RECEIPTS)			ವೆಚ್ಚ (EXPENDITURE)		
ಕ್ರ. ಸಂ. (Sl. No.)	ವಿವರ (Particulars)	ಮೊಬಲಗು (₹.ಗಳಲ್ಲಿ) (Amount) (in ₹)	ಕ್ರ. ಸಂ. (Sl. No.)	ವಿವರ (Particulars)	ಮೊಬಲಗು (₹.ಗಳಲ್ಲಿ) (Amount) (in ₹)
(1)	(2)	(3)	(1)	(2)	(3)
	ಆರಂಭ ಶಿಲ್ಕು: ದಿ:01-04-2019ಕ್ಕೆ (Opening Balance as on 01-04-2019)	86,62,932			
1	ಎಸ್.ಬಿ.-54023036291 ಖಾತೆಯಿಂದ ವರ್ಗಾವಣೆಯಾದ ಮೊಬಲಗು (Amount Transferred from S.B.- A/c. 54023036291)	9,06,00,000		ಶೈಕ್ಷಣಿಕ ವೆಚ್ಚಗಳು (Academic Expenditure)	
2	ಎಸ್.ಬಿ.-64100999567 ಖಾತೆಯಿಂದ ವರ್ಗಾವಣೆಯಾದ ಮೊಬಲಗು (ದೂರ ಶಿಕ್ಷಣ ಖಾತೆ3) [(Amount transferred from Distance Education -3, A/c - 64100999567)]	1,60,00,000	1	ವೇತನ ಮತ್ತು ಭತ್ಯೆಗಳು (Pay & Allowances)	7,43,30,800
3	ಸಹ್ಯಾದ್ರಿ ವಿಜ್ಞಾನ ಕಾಲೇಜು ಸ್ವೀಕೃತಿಗಳು (Receipts from Admission Fee)	1,58,50,482	2	ಗಳಿಕೆರಬೆ ನಗದೀಕರಣ (E.L Encashment)	5,33,160
4	ಎಸ್.ಬಿ. ಖಾತೆಯ ಬಡ್ಡಿ (Interest on S.B Account)	1,35,191	3	ಅತಿಥಿ ಉಪನ್ಯಾಸಕರ ವೇತನ (ಪಿ.ಜಿ. ವಿಭಾಗ ಒಳಗೊಂಡಂತೆ) [(Guest Lecturer' Salary) (Including PG Department)]	1,63,33,271
			4	ಕಂಪ್ಯೂಟರ್ ಖರೀದಿ (Computer Purchase)	1,83,820
			5	ಪೀಠೋಪಕರಣ/ ಪರಿಕರಗಳು/ಉಪಕರಣಗಳು (Furniture/ Fixtures/Equipments)	2,33,640
			6	ರಾಸಾಯನಿಕಗಳು/ ಗ್ಲಾಸ್‌ವೇರ್ (ಪಿ.ಜಿ ವಿಭಾಗ ಒಳಗೊಂಡಂತೆ) [Chemicals / Glassware (Including PG Dept.)]	13,19,495
			7	ಪುಸ್ತಕಗಳ ಖರೀದಿ (Purchase of books) (Including PG Department)]	10,97,787
			8	ಪರಾಮರ್ಶನ ಪುಸ್ತಕಗಳ ಖರೀದಿ (Purchase of reference books)	99,966
			9	ನಿಯತಕಾಲಿಕೆ/ವರದಿಗಳು/ದಿನಪತ್ರಿಕೆ (Journals/ Reports/ News Paper)	99,886
			10	ಬೈಂಡಿಂಗ್ / ಉಪಕರಣಗಳು (Binding / Equipments)	49,386
			11	ವಿಚಾರ ಸಂಕರಣ/ಸಮ್ಮೇಳನ/ಕಾರ್ಯಾಗಾರ / ಕಮ್ಮಟ (Seminar/Conference /Workshop/ Symposium)	1,35,506
			12	ಕಾಲೇಜಿನ ಪಠ್ಯೋಪಕರಣ ಚಟುವಟಿಕೆ ವೆಚ್ಚಗಳು ECA Expenditure	4,89,376
			13	ನ್ಯಾಕ್ ವೆಚ್ಚಗಳು (NAAC)	2,60,332
			14	ಸ್ಮಾರ್ಕ್	388

UDIN 26-080807-VA-2016
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CHARTERED ACCOUNTANTS

(1)	(2)	(3)	(1)	(2)	(3)
			15	ಕ್ರೇಡ್	97,185
			16	ರೋವರ್ಸ್ & ರೇಜರ್ಸ್	2,357
			17	ವಾರ್ಷಿಕ ವಂತಿಕೆ	80,000
			18	ಇತರ ವೆಚ್ಚಗಳು (Miscellaneous expenditure)	18,000
				ಆಡಳಿತಾತ್ಮಕ ವೆಚ್ಚಗಳು (Administrative Expenditure)	
			1	ವೇತನ ಮತ್ತು ಭತ್ಯೆಗಳು (Pay & Allowances)	1,14,49,267
			2	ಗೃಹರಜ ನಗದೀಕರಣ (E.L encashment)	3,30,534
			3	ನಿವೃತ್ತಿ ಗೃಹ ರಜೆ ನಗದೀಕರಣ (E.L encashment on Retirement)	1,42,594
			4	ಸರ್ವಿಸ್ / ಭದ್ರತಾ ವಿಜ್ಞಾನಿ ವೇತನ (Service / Security Agency Salary)	1,00,77,636
			5	ವಿದ್ಯುಚ್ಛಕ್ತಿ ಶುಲ್ಕಗಳು (Electricity Charges)	22,07,857
			6	ದೂರವಾಣಿ ಶುಲ್ಕಗಳು (Telephone Charges)	1,45,332
			7	ಅಂಚೆ / ಕೋರಿಯರ್ ಶುಲ್ಕಗಳು (Postal / Courier Charges)	3,000
			8	ಕಟ್ಟಡಗಳು/ನೀರು ಸರಬರಾಜು/ವಿದ್ಯುಚ್ಛಕ್ತಿ/ ನಿರ್ವಹಣೆ (Building /Water Supply /Electrical/ Maintenance)	68,594
			9	ಕೈ ತೋಟ ನಿರ್ಮಾಣ / ನಿರ್ವಹಣೆ (Garden Formation/ Maintenance)	41,328
			10	ಕ್ಯಾಂಪಸ್ ನಿರ್ವಹಣೆ ಸಹ್ಯಾದ್ರಿ ವಿಜ್ಞಾನ/ ಕಲಾ/ವಾಣಿಜ್ಯ ನಿರ್ವಹಣೆ/ನಗರ ಕಛೇರಿ	68,478
			11	ಮುದ್ರಣ/ಲೇಖನ ಸಾಮಗ್ರಿ/ಜಾಹೀರಾತು (Printing/Stationary/Advertisement)	98,589
			12	ಪ್ರಯಾಣ/ದಿನ ಭತ್ಯೆಗಳು(TA/DA)	43,890
			13	ಕಛೇರಿ ಸಾದಿಲ್ಪಾತು (Office Contingency)	46,292
			14	ಇತರ ವೆಚ್ಚಗಳು (Miscellaneous expenditure)	45,977
			15		36,590
			16	ಬ್ಯಾಂಕ್ ವೆಚ್ಚಗಳು Bank Charges	6,683
	ಒಟ್ಟು (Total)	13,12,48,605		ಒಟ್ಟು (Total)	12,01,77,096
				ಅಂತಿಮ ಶಿಲ್ಕು (Closing Balance as on 31-03-20)	1,10,71,509
	ಒಟ್ಟು ನಿವ್ವಳ (Total Net)	13,12,48,605		ಒಟ್ಟು ನಿವ್ವಳ (Total Net)	13,12,48,605

SAHYADRI SCIENCE COLLEGE
(Constituent College of Kuvempu University)

CHARTERED ACCOUNTANTS
UDIN : 23014030BGVWAA8816

SAHYADRI SCIENCE COLLEGE
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SHIMOGA, Karnataka State.

2020-21ನೇ ಸಾಲಿನ ಆರ್ಥಿಕ ವರ್ಷದ ಸಹ್ಯಾದ್ರಿ ವಿಜ್ಞಾನ ಕಾಲೇಜು (ಸ್ವಾಯತ್ತ), ಶಿವಮೊಗ್ಗ
ಉಳಿತಾಯ ಖಾತೆ ಸಂಖ್ಯೆ: 64027654742ರ ವಾರ್ಷಿಕ ಸ್ವೀಕೃತಿ ಮತ್ತು ವೆಚ್ಚಗಳ ವಿವರ
(DETAILS OF ANNUAL RECEIPTS AND EXPENDITURE OF: SAHYADRI SCIENCE COLLEGE
(Autonomous), S.B. A/c. No. 64027654742 FOR THE FINANCIAL YEAR 2020-21)

ಸ್ವೀಕೃತಿ (RECEIPTS)			ವೆಚ್ಚ (EXPENDITURE)		
ಕ್ರ. ಸಂ (Sl. No.)	ವಿವರ (Particulars)	ಮೊಬಲಗು (₹.ಗಳಲ್ಲಿ) (Amount in ₹)	ಕ್ರ. ಸಂ (Sl. No.)	ವಿವರ (Particulars)	ಮೊಬಲಗು (₹.ಗಳಲ್ಲಿ) (Amount in ₹)
(1)	(2)	(3)	(1)	(2)	(3)
	ಆರಂಭ ಶಿಲ್ಕು: ದಿ:01-04-2020ಕ್ಕೆ (Opening Balance as on 01-04-2020)	1,10,71,509			
1	ಎಸ್.ಬಿ.-54023036291 ಖಾತೆಯಿಂದ ವರ್ಗಾವಣೆಯಾದ ಮೊಬಲಗು (Amount Transferred from S.B. A/c. 54023036291)	9,23,40,000		ಶೈಕ್ಷಣಿಕ ವೆಚ್ಚಗಳು (Academic Expenditure)	
2	ಎಸ್.ಬಿ.-64100999567 ಖಾತೆಯಿಂದ ವರ್ಗಾವಣೆಯಾದ ಮೊಬಲಗು (ದೂರ ಶಿಕ್ಷಣ ಖಾತೆ3) (Amount transferred from Distance Education -3, A/c - 64100999567)	50,00,000	1	ವೇತನ ಮತ್ತು ಭತ್ಯೆಗಳು (Pay & Allowances)	7,63,41,727
3	ಸಹ್ಯಾದ್ರಿ ವಿಜ್ಞಾನ ಕಾಲೇಜು ಸ್ವೀಕೃತಿಗಳು (Receipts from Admission Fee)	1,26,46,247	2	ಗೃಹೀಕರಣ ನಗದೀಕರಣ (E.L Encashment)	0
4	GST ಮೊತ್ತ ಮರುಪಾವತಿ (GST Challan Amount Returned)	18,258		ನಿವೃತ್ತಿ ಗೃಹೀಕರಣ ನಗದೀಕರಣ (E.L encashment on Retirement)	13,91,232
5	ಎಸ್.ಬಿ. ಖಾತೆಯ ಬಡ್ಡಿ (Interest on S.B Account)	96,743	3	ಅತಿಥಿ ಉಪನ್ಯಾಸಕರ ವೇತನ (ಒ.ಜಿ. ವಿಭಾಗ ಒಳಗೊಂಡಂತೆ) (Guest Lecturers' Salary) (Including PG Department)	1,08,00,218
6	ಹೆಚ್ಚುವರಿ ಪಾವತಿಸಿದ ಅತಿಥಿ ಉಪನ್ಯಾಸಕರ ವೇತನ ಮರುಪಾವತಿ (Re-credit of excess Amount paid towards Guest Lecturers salary)	11,790	4	ಬೀರೋಪಕರಣ/ಪರಿಕರಗಳು/ಉಪಕರಣಗಳು (Furniture/ Fixtures/Equipments)	2,65,704
			5	ನಿಯತಕಾಲಿಕೆ/ವರದಿಗಳು/ದಿನಪತ್ರಿಕೆ (Journals/ Reports/ News Paper)	21,657
			6	ಬೈಂಡಿಂಗ್ / ಉಪಕರಣಗಳು (Binding / Equipments)	4,525
			7	ಕಾಲೇಜಿನ ಪಠ್ಯೋತ್ತರ ಚಟುವಟಿಕೆ ವೆಚ್ಚಗಳು (ECA Expenditure)	3,97,070
			8	ನ್ಯಾಕ್ ವೆಚ್ಚಗಳು (NAAG Expenditure)	9,490
			9	ಕ್ರೀಡೆ (Sports)	84,748
				ಕಛೇರಿ ಸಾದಿಲ್ಪಾಡು (Office Contingency)	44,847
			10	ಇತರೆ ವೆಚ್ಚಗಳು (Miscellaneous Expenditures)	2,927

(1)	(2)	(3)	(1)	(2)	(3)
				ಆಡಳಿತಾತ್ಮಕ ವೆಚ್ಚಗಳು (Administrative Expenditure)	
				ವೇತನ ಮತ್ತು ಭತ್ಯೆಗಳು	1,11,96,011
			1	(Pay & Allowances)	
				ಗೌರವ ನಗದೀಕರಣ	8,28,598
			2	(E.L encashment)	
				ನಿವೃತ್ತಿ ಗೌರವ ನಗದೀಕರಣ	25,69,688
			3	(E.L encashment on Retirement)	
				ಸರ್ವಿಸ್ / ಭದ್ರತಾ ಏಜೆನ್ಸಿ ವೇತನ	1,15,17,420
			4	(Service / Security Agency Salary)	
				ವಿದ್ಯುಚ್ಛಕ್ತಿ ಶುಲ್ಕಗಳು	20,40,625
			5	(Electricity Charges)	
				ದೂರವಾಣಿ ಶುಲ್ಕಗಳು	1,83,751
			6	(Telephone Charges)	
				ಅಂಚೆ / ಕೋರಿಯರ್ ಶುಲ್ಕಗಳು	4,000
			7	(Postal / Courier Charges)	
				ಕಟ್ಟಡಗಳು/ನೀರು ಸರಬರಾಜು/ವಿದ್ಯುಚ್ಛಕ್ತಿ/ ನಿರ್ವಹಣೆ	33,853
			8	(Building /Water Supply /Electrical/ Maintenance)	
				ಕೈ ತೋಟ ನಿರ್ಮಾಣ / ನಿರ್ವಹಣೆ	17,542
			9	(Construction of Garden Formation/ Maintenance)	
				ಕ್ಯಾಂಪಸ್ ನಿರ್ವಹಣೆ ಸಹ್ಯಾದ್ರಿ ವಿಜ್ಞಾನ/ ಕಲಾ/ವಾಣಿಜ್ಯ ಕಾಲೇಜು/ನಗರ ಕಛೇರಿ	11,162
			10	(Campus Maintenance at Sahyadri Science, Arts, Commerce College & City Office)	
				ಮುದ್ರಣ/ಲೇಖನ ಸಾಮಗ್ರಿ/ಜಾಹೀರಾತು	1,64,159
			11	(Printing/Stationary/Advertisement)	
			12	ಪ್ರಯಾಣ/ದಿನ ಭತ್ಯೆಗಳು(TA/DA)	31,668
			13	ಕಛೇರಿ ಸಾದಿಲ್ಪಾಡು (Office Contingency)	40,086
				ಇತರೆ ವೆಚ್ಚಗಳು	43,350
			14	(Miscellaneous expenditure)	
			15	ಬ್ಯಾಂಕ್ ವೆಚ್ಚಗಳು Bank Charges	177
				ಒಟ್ಟು (Total)	12,11,84,547
				ಒಟ್ಟು (Total)	11,80,46,235
				ಅಂತ್ಯ ತಿಳಿ	31,38,312
				(Closing Balance as on 31-03-21)	
				ಒಟ್ಟು ನಿವ್ವಳ (Total Net)	12,11,84,547
				ಒಟ್ಟು ನಿವ್ವಳ (Total Net)	12,11,84,547

Finance Officer
Kuvempu University
Shankaragutta-577 451

ಸ್ವೀಕೃತಿ (RECEIPTS)			ವೆಚ್ಚ (EXPENDITURE)		
ಕ್ರ. ಸಂ (Sl. No.)	ವಿವರ (Particulars)	ಮೊಬಲಗು (₹.ಗಳಲ್ಲಿ) (Amount in ₹)	ಕ್ರ. ಸಂ (Sl. No.)	ವಿವರ (Particulars)	ಮೊಬಲಗು (₹.ಗಳಲ್ಲಿ) (Amount in ₹)
(1)	(2)	(3)	(1)	(2)	(3)
	ಆರಂಭ ಶಿಲ್ಕು: ದಿ:01-04-2021ಕ್ಕೆ (Opening Balance as on 01-04-2021)	3138,311			
1	ಎಸ್.ಬಿ.-54023036291 ಖಾತೆಯಿಂದ ವರ್ಗಾವಣೆಯಾದ ಮೊಬಲಗು (Amount Transferred from S.B.- A/c. 54023036291)	55400,000		ಶೈಕ್ಷಣಿಕ ವೆಚ್ಚಗಳು (Academic Expenditure)	
2	ಎಸ್.ಬಿ.-64100999567 ಖಾತೆಯಿಂದ ವರ್ಗಾವಣೆಯಾದ ಮೊಬಲಗು (ದೂರ ಶಿಕ್ಷಣ ಖಾತೆ3) [(Amount transferred from Distance Education -3, A/c - 64100999567)]	41,50,000	1	ವೇತನ ಮತ್ತು ಭತ್ಯೆಗಳು (Pay & Allowances)	5,44,61,522
3	ಸಹ್ಯಾದ್ರಿ ವಿಜ್ಞಾನ ಕಾಲೇಜು ಸ್ವೀಕೃತಿಗಳು (Receipts from Admission Fee of Sahyadri Science College)	1,42,67,701	2	ಗೃಹೀಕರಣ ನಗದೀಕರಣ (E.L Encashment)	3,98,709
4	ಶುಲ್ಕ ಮರುಭರಿಕೆ (Fee Reimbursement)	3,66,318	3	ನಿವೃತ್ತಿ ಗೃಹೀಕರಣ ನಗದೀಕರಣ (E.L encashment on Retirement)	10,88,468
5	ಎಸ್.ಬಿ. ಖಾತೆಯ ಬಡ್ಡಿ (Interest on S.B Account)	79,897	4	ಅತಿಥಿ ಉಪನ್ಯಾಸಕರ ವೇತನ (ಬಿ.ಜಿ. ವಿಭಾಗ ಒಳಗೊಂಡಂತೆ) [(Guest Lecturers' Salary) (Including PG Department)]	1,53,41,086
6	ಹಬ್ಬದ ಮುಂಗಡ Festival Advance	39,000	5	ಕಂಪ್ಯೂಟರ್ ಖರೀದಿ / ನಿರ್ವಹಣೆ (Computer Purchase/ maintenance)	95,880
7	ಪರೀಕ್ಷಾ ಖಾತೆ ಸಂ54023036246 ಖಾತೆಯಿಂದ ವರ್ಗಾವಣೆಯಾದ ಮೊಬಲಗು (Amount Transferred from examination S.B A/c. No- 54023036246)	2,35,32,000	6	ಪ್ರಯೋಗ ಶಾಲಾ ಅನುದಾನ (ರಾಸಾಯನಿಕಗಳು/ ಗ್ಲಾಸ್‌ವೇರ್ ಉಪಕರಣಗಳು) (Laboratory Grants (Chemicals/ Glassware equipments)	17,44,098
			7	ನಿಯತಕಾಲಿಕೆ/ವರದಿಗಳು/ದಿನಪತ್ರಿಕೆ (Journals/ Reports/ News Paper)	47,132
			8	ಬೈಂಡಿಂಗ್ / ಉಪಕರಣಗಳು (Binding / Equipments)	34,261
			9	ವಿಚಾರ ಸಂಕರಣ/ಸಮ್ಮೇಳನ/ಕಾರ್ಯಾಗಾರ / ಕಮ್ಮಟ (Seminar/Conference /Workshop/ Symposium)	96,200
			10	ಕಾಲೇಜಿನ ಪಠ್ಯತರ ಚಟುವಟಿಕೆ ವೆಚ್ಚಗಳು ECA Expenditure	4,40,763
			11	ನ್ಯಾಕ್ ವೆಚ್ಚಗಳು (NAAC Expenditure)	53,247
			12	ಕಛೇರಿ ಸಾದಿಲ್ಪಾಡು (Office Contingency)	58,848
			13	ಇತರ ವೆಚ್ಚಗಳು (Miscellaneous Expenditures)	22,272

(2)	(3)	(1)	(2)	(3)
			ಆಡಳಿತಾತ್ಮಕ ವೆಚ್ಚಗಳು (Administrative Expenditure)	
		1	ವೇತನ ಮತ್ತು ಭತ್ಯೆಗಳು (Pay & Allowances)	69,28,494
		2	ಗೃಹಕರಜೆ ನಗದೀಕರಣ (E.L encashment)	29,332
		3	ಸರ್ವಿಸ್ / ಭದ್ರತಾ ವಿಚ್ಛೇದನ ವೇತನ (Service / Security Agency Salary)	85,13,642
		4	ವಿದ್ಯುಚ್ಛಕ್ತಿ ಶುಲ್ಕಗಳು (Electricity Charges)	19,37,807
		5	ದೂರವಾಣಿ ಶುಲ್ಕಗಳು (Telephone Charges)	1,65,157
		6	ಕಟ್ಟಡಗಳು/ನೀರು ಸರಬರಾಜು/ವಿದ್ಯುಚ್ಛಕ್ತಿ/ ನಿರ್ವಹಣೆ (Building /Water Supply /Electrical/ Maintenance)	99,041
		7	ಕೈ ತೋಟ ನಿರ್ಮಾಣ / ನಿರ್ವಹಣೆ (Construction of Garden Formation/ Maintenance)	39,844
		8	ಕ್ಯಾಂಪಸ್ ನಿರ್ವಹಣೆ ಸಹ್ಯಾದ್ರಿ ವಿಜ್ಞಾನ/ ಕಲಾ/ವಾಣಿಜ್ಯ ಕಾಲೇಜು/ನಗರ ಕಛೇರಿ (Campus Maintinace at Sahyadri Science, Arts, Commerce College & City Office)	6,26,531
		9	ಪ್ರಯಾಣ/ದಿನ ಭತ್ಯೆಗಳು (TA/DA)	16,680
		10	ಕಛೇರಿ ಸಾದಿಲ್ಪಾಡು (Office Contingency)	48,933
		11	ಇತರೆ ವೆಚ್ಚಗಳು (Miscellaneous Expenditure)	46,850
		12	ಬ್ಯಾಂಕ್ ವೆಚ್ಚಗಳು Bank Charges	796
		13	ಕಾಮಗಾರಿಗಳು(Works) ಯೋಜನೆ ಖಾತೆ - 54023036257 ವರ್ಗಾವಣೆಯಾದ ಮೊಬಲಗು [(Amount transferred to Works (PLAN) A/c 54023036257)]	50,00,000
	ಒಟ್ಟು (Total)	10,09,73,227	ಒಟ್ಟು (Total)	9,73,35,593
	ವಿವಿಧ ಖಾತೆಗಳಿಗೆ ವರ್ಗಾವಣೆಯಾದ ಒಟ್ಟು ಮೊಬಲಗು Less: (Amount transferred to various A/cs)	50,00,000	ವಿವಿಧ ಖಾತೆಗಳಿಗೆ ವರ್ಗಾವಣೆಯಾದ ಒಟ್ಟು ಮೊಬಲಗು Less: (Amount transferred to various A/cs)	50,00,000
	ಒಟ್ಟು (Total)	9,59,73,227	ಒಟ್ಟು (Total)	9,23,35,593
			ಅಂತಿಮ ಶಿಲ್ಕು (Closing balance as-on 31-03-2022)	36,37,634
	ಒಟ್ಟು ನಿವ್ವಳ (Net Total)	9,59,73,227	ಒಟ್ಟು ನಿವ್ವಳ (Net Total)	9,59,73,227

PRINCIPAL
SAHYADRI SCIENCE COLLEGE
(Constituent College of Kuvempu University)
SHIVAMOGGA., Karnataka State.

CHARTERED ACCOUNTANTS
UDIN: 23014030BGVVAA8816

ಹಣಕಾಸು ಅಧಿಕಾರಿ
(Finance Officer)
Kuvempu University
Shankar... 377 451

PRINCIPAL
SAHYADRI SCIENCE COLLEGE
(Constituent College of Kuvempu University)
SHIMOGGA, Karnataka State.

2022-23ನೇ ಸಾಲಿನ ಆರ್ಥಿಕ ವರ್ಷದ ಸಹ್ಯಾದ್ರಿ ವಿಜ್ಞಾನ ಕಾಲೇಜು (ಸ್ವಾಯತ್ತ), ಶಿವಮೊಗ್ಗ
 ಉಲ್ಲೇಖ್ಯತಾಯಿ ಖಾತೆ ಸಂಖ್ಯೆ: 64027654742ರ-ವಾರ್ಷಿಕ ಸ್ವೀಕೃತಿ ಮತ್ತು ವೆಚ್ಚಗಳ ವಿವರ
 (DETAILS OF ANNUAL RECEIPTS AND EXPENDITURE OF: SAHYADRI SCIENCE COLLEGE
 (Autonomous), S.B. A/c. No. 64027654742 FOR THE FINANCIAL YEAR **2022-23**)

ಸ್ವೀಕೃತಿ (RECEIPTS)			ವೆಚ್ಚ (EXPENDITURE)		
ಕ್ರ. ಸಂ. (Sl. No.)	ವಿವರ (Particulars)	ಮೊಬಲಗು (₹) (Amount in ₹)	ಕ್ರ. ಸಂ. (Sl. No.)	ವಿವರ (Particulars)	ಮೊಬಲಗು (₹) (Amount in ₹)
(1)	(2)	(3)	(1)	(2)	(3)
	ಆರಂಭ ಶಿಲ್ಕು: ದಿ:01-04-2022ಕ್ಕೆ (Opening Balance as on 01-04-2022)	36,37,634			
1	ಎಸ್.ಬಿ.-54023036291 ಖಾತೆಯಿಂದ ವರ್ಗಾವಣೆಯಾದ ಮೊಬಲಗು (Amount Transferred from S.B.- A/c. 54023036291)	45,35,000		ಶೈಕ್ಷಣಿಕ ವೆಚ್ಚಗಳು (Academic Expenditure)	
2	ಎಸ್.ಬಿ.-64100999567 ಖಾತೆಯಿಂದ ವರ್ಗಾವಣೆಯಾದ ಮೊಬಲಗು (ದೂರ ಶಿಕ್ಷಣ ಖಾತೆ) [(Amount transferred from Distance Education -3, A/c - 64100999567)]	1,54,00,000	1	ಅತಿಥಿ ಉಪನ್ಯಾಸಕರ ವೇತನ (ಬಿ.ಬಿ. ವಿಭಾಗ ಒಳಗೊಂಡಂತೆ) [(Guest Lecturers' Salary) (Including PG Department)]	2,38,93,110
3	ಸಹ್ಯಾದ್ರಿ ವಿಜ್ಞಾನ ಕಾಲೇಜು ಸ್ವೀಕೃತಿಗಳು (Receipts from Admission Fee of Sahyadri Science College)	46,39,917	2	ಕಂಪ್ಯೂಟರ್ ಖರೀದಿ /ನಿರ್ವಹಣೆ (Computer Purchase/ maintenance)	83,780
4	ಎಸ್.ಬಿ.-564 ಖಾತೆಯಿಂದ ವರ್ಗಾವಣೆಯಾದ ಮೊಬಲಗು (ದೂರ ಶಿಕ್ಷಣ ಖಾತೆ) [(Amount transferred from Distance Education - A/c -564)]	1,00,00,000	3	ಪೀಠೋಪಕರಣ/ ಪರಿಕರಗಳು/ ಉಪಕರಣಗಳು (Furniture/ fixtures/equipments)	4,60,200
5	ಎಸ್.ಬಿ. ಖಾತೆಯ ಬಡ್ಡಿ (Interest on S.B Account)	81,249	4	ಪ್ರಯೋಗ ಶಾಲಾ ಅನುದಾನ (ರಾಸಾಯನಿಕಗಳು/ ಗ್ಲಾಸ್‌ವೇರ್ ಉಪಕರಣಗಳು) (Laboratory Grants (Chemicals/ Glassware equipments)	11,64,490
6	ಹಬ್ಬದ ಮುಂಗಡ Festival Advance	47,000	5	ನಿಯತಕಾಲಿಕೆ/ವರದಿಗಳು/ದಿನಪತ್ರಿಕೆ (Journals/ Reports/ News Paper)	34,608
7	ಪರೀಕ್ಷಾ ಖಾತೆ ಸಂ54023036246 ಖಾತೆಯಿಂದ ವರ್ಗಾವಣೆಯಾದ ಮೊಬಲಗು (Amount Transferred from examination S.B A/c. No- 54023036246)	1,43,43,000	6	ವಿಚಾರ ಸಂಕರಣ/ಸಮ್ಮೇಳನ/ಕಾರ್ಯಾಗಾರ / ಕಮ್ಮಟ (Seminar/Conference /Workshop/ Symposium)	3,00,000
			7	ಕಾಲೇಜಿನ ಪಠ್ಯೋತ್ತರ ಚಟುವಟಿಕೆ ವೆಚ್ಚಗಳು ECA Expenditure	4,78,058
8	ಯು.ಜಿ.ಸಿ. (UGC)	1,40,000	8	ನ್ಯಾಕ್ ವೆಚ್ಚಗಳು (NAAC Expenditure)	99,363
	ಇತರೆ (Others)	2,45,000	9	ಇತರೆ ವೆಚ್ಚಗಳು (Miscellaneous Expenditures)	34,236
			10	ಕಛೇರಿ ಸಾಧನಗಳು (Office Contingency)	78,965
			11	Purchase of Books	55,000

2023-24ನೇ ಸಾಲಿನ ಆರ್ಥಿಕ ವರ್ಷದ ಸಹ್ಯಾದ್ರಿ ವಿಜ್ಞಾನ ಕಾಲೇಜು (ಸ್ವಾಯತ್ತ), ಶಿವಮೊಗ್ಗ
ಉಳಿತಾಯ ಖಾತೆ ಸಂಖ್ಯೆ: 64027654742ರ ವಾರ್ಷಿಕ ಸ್ವೀಕೃತಿ ಮತ್ತು ವೆಚ್ಚಗಳ ವಿವರ
(DETAILS OF ANNUAL RECEIPTS AND EXPENDITURE OF: SAHYADRI SCIENCE COLLEGE
(Autonomous), S.B. A/c. No. 64027654742 FOR THE FINANCIAL YEAR 2023-24)

ಸ್ವೀಕೃತಿ (RECEIPTS)			ವೆಚ್ಚ (EXPENDITURE)		
ಕ್ರ. ಸಂ (Sl. No.)	ವಿವರ (Particulars)	ಮೊಬಲಗು (₹.ಗಳಲ್ಲಿ) (Amount in ₹)	ಕ್ರ. ಸಂ (Sl. No.)	ವಿವರ (Particulars)	ಮೊಬಲಗು (₹.ಗಳಲ್ಲಿ) (Amount in ₹)
(1)	(2)	(3)	(1)	(2)	(3)
	ಆರಂಭ ಶಿಲ್ಕು: ದಿ:01-04-2023ಕ್ಕೆ (Opening Balance as on 01-04-2023)	71,20,021			
1	ಎಸ್.ಬಿ.-54023036291 ಖಾತೆಯಿಂದ ವರ್ಗಾವಣೆಯಾದ ಮೊಬಲಗು (Amount Transferred from S.B.- A/c. 54023036291)	1,54,00,000		ಶೈಕ್ಷಣಿಕ ವೆಚ್ಚಗಳು (Academic Expenditure)	
2	Xerox fee/Library fine/Tc	24,143	1	ಅತಿಥಿ ಉಪನ್ಯಾಸಕರ ವೇತನ (ಬಿ.ಜಿ. ವಿಭಾಗ ಒಳಗೊಂಡಂತೆ) [(Guest Lecturers' Salary) (Including PG Department)]	34689205
3	ಸಹ್ಯಾದ್ರಿ ವಿಜ್ಞಾನ ಕಾಲೇಜು ಪ್ರವೇಶ ಶುಲ್ಕಸ್ವೀಕೃತಿಗಳು (Receipts from Admission Fee of Sahyadri Science College)	2,09,17,612	2	ನಿಯತಕಾಲಿಕೆ/ವರದಿಗಳು/ದಿನಪತ್ರಿಕೆ (Journals/ Reports/ News Paper)	72237
4	Sahyadri science college autonomus examination amount	57,00,000	3	ವಿಚಾರ ಸಂಕರಣ/ಸಮ್ಮೇಳನ/ಕಾರ್ಯಾಗಾರ / ಕಮ್ಮಟ (Seminar/Conference /Workshop/ Symposium)	25000
5	ಎಸ್.ಬಿ. ಖಾತೆಯ ಬಡ್ಡಿ (Interest on S.B Account)	1,96,359	4	ಕಾಲೇಜಿನ ಪಠ್ಯೋತ್ತರ ಚಟುವಟಿಕೆ ವೆಚ್ಚಗಳು ECA Expenditure	403499
6	ರೋವರ್ಸ್ & ರೇಜರ್ಸ್ ಶುಲ್ಕಸ್ವೀಕೃತಿಗಳು	1,18,500	5	ನ್ಯಾಕ್ ವೆಚ್ಚಗಳು (NAAC Expenditure)	501500
7	ಪರೀಕ್ಷಾ ಖಾತೆ ಸಂ:54023036246 ಖಾತೆಯಿಂದ ವರ್ಗಾವಣೆಯಾದ ಮೊಬಲಗು (Amount Transferred from examination S.B A/c. No- 54023036246)	1,37,00,000	6	ಇತರೆ ವೆಚ್ಚಗಳು (Miscellaneous Expenditures)	37348
			7	ಕಛೇರಿ ಸಾದಿಲ್ಪಾಡು (Office Contingency)	3348

(2)	(3)	(1)	(2)	(3)
			ಆಡಳಿತಾತ್ಮಕ ವೆಚ್ಚಗಳು (Administrative Expenditure)	
		1	ಸರ್ವಿಸ್ / ಭದ್ರತಾ ವಿಚ್ಛೇದನ ವೇತನ (Service / Security Agency Salary)	1,50,47,900
		2	ವಿದ್ಯುಚ್ಛಕ್ತಿ ಶುಲ್ಕಗಳು (Electricity Charges)	25,88,272
		3	ದೂರವಾಣಿ ಶುಲ್ಕಗಳು (Telephone Charges)	2,12,245
		4	Post/Courier Charges	5,000
		5	ಕಟ್ಟಡಗಳು/ನೀರು ಸರಬರಾಜು/ವಿದ್ಯುಚ್ಛಕ್ತಿ/ ನಿರ್ವಹಣೆ (Building /Water Supply /Electrical/ Maintenance)	63,897
		6	ಕ್ಯಾಂಪಸ್ ನಿರ್ವಹಣೆ ಸಹ್ಯಾದ್ರಿ ವಿಜ್ಞಾನ/ ಕಲಾ/ವಾಣಿಜ್ಯ ಕಾಲೇಜು/ನಗರ ಕಛೇರಿ (Campus Maintinace at Sahyadri Science, Arts, Commerce College & City Office)	19,838
		7	Indoor Stadium Maintanance	19,724
		8	ಮುದ್ರಣ/ ಲೇಖನ ಸಾಮಗ್ರಿ (Printing /Stationary)	79,823
		9	ಪ್ರಯಾಣ/ದಿನ ಭತ್ಯೆಗಳು (TA/DA)	51,102
		10	ಕಛೇರಿ ಸಾದಿಲ್ವಾರು (Office Contingency)	19,432
		11	Transfer to TDR ACCOUNT	57,00,000
			ಒಟ್ಟು (Total)	5,95,39,373
			ಅಂತಿಮ ಶಿಲ್ಕು (Closing Balance as on 31-03-2024)	36,37,562
			ಒಟ್ಟು ನಿವ್ವಳ (Net Total)	6,31,76,935


PRINCIPAL
 SAHYADRI SCIENCE COLLEGE
 (Constituent College of Kuvempu University)
 SHIMOGA, Karnataka State.


 ಹಣಕಾಸು ಅಧಿಕಾರಿ
 (Finance Officer)

GFR 12-C
(See Rule 239)
Utilization Certificate
(Where expenditure incurred by Government bodies only)

Sl. No.	Letter No. and Date	Amount (Rs.)
1	No 26-13-MYAS-MDSD/2020 e-FILE-25266(I)	19,24,000
2	No 26-13-MYAS-MDSD/2020 e-FILE-25266(II)	7,87,500
		85,38,500
TOTAL		1,12,50,000

Certified that out of sanctioned grants-in-aid of Rs.1,12,50,000/- in favour of Kuvempu University under the M/O YA&S Department Letter No given in the margin, a sum of Rs. 1,12,50,000 -00 has been utilized for the purpose of sports infra projects sanctioned under Khelo India Scheme for it was sanctioned.

1. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.
- 2 The UC has been prepared on the basis of the statement of expenditure submitted by executive agency

Kinds of checks exercised

1. Detailed Expenditure Statement.

Signature:

Name: Snehal Sudhakar Lokhande
Designation: Registrar,
Date: KUVEMPU UNIVERSITY,
Jnana Sahyadri,
Shankaraghatta-577 451,
Countersigned Shivamogga District
Karnataka State.

Signature:

Name: Prof. Venkatesh S
Designation: Vice-Chancellor,
Kuvempu University
Shankaraghatta-577 451
Shimoga Dist. Karnataka

FS-1 letters

Project-wise detailed Expenditure Statement (to be linked with UC)

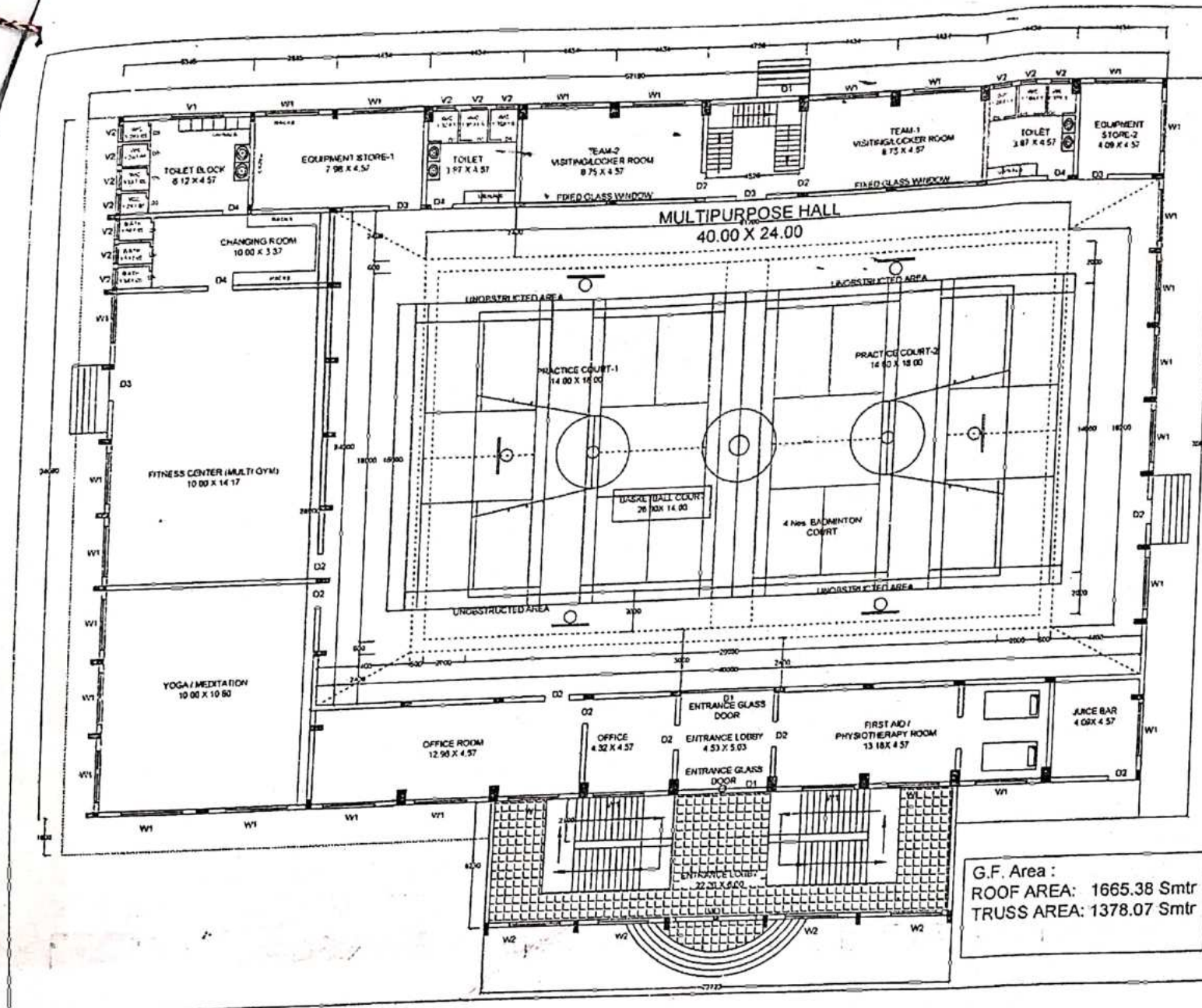
State - Karnataka

Name of CNA /State Implementing agency – Kuvempu University, Jnanasahyadri, Shankaraghatta- 577451

Sr. No.	Name of the project & Location	Sanctioned Project Cost (in ₹)	Sanction No. & date	Sanction-wise amount released	Actual Exp on project (in ₹)	Exp on project (in % of Released amount)	% of physical progress	Remarks
01	Sports infra projects sanctioned under Khelo India Scheme location: AT SAHYADRI COLLEGE CAMPUS SHIVAMOGGA KUVEMPU UNIVERSITY	4,50,00,000/-	No 26-13-MYAS-MDSD/2020 Date:09-09-2022	19,24,000 7,87,500 85,38,500 Total:1,12,50,000	1,12,50,000	100%	55%	
	Total Interest earned available in CNA account	88634/-						

Signature.....
 Designation.....
 Date.....
 Date.....

Registrar,
 KUVEMPU UNIVERSITY,
 Jnana Sahyadri,
 Shankaraghatta-577 451,
 Shivamogga District,
 Karnataka State.



(AS PER SANCTION)

INDEX

EO = 2.40 X 3.00 M	W1 = 2.50 X 1.65 M
D1 = 3.50 X 3.00 M	W2 = 2.50 X 2.10 M
D2 = 1.20 X 2.40 M	W3 = 1.50 X 1.35 M
D3 = 1.50 X 2.40 M	V = 1.20 X 0.60 M
D4 = 1.00 X 2.40 M	W1/V1 = 2.50 X 1.00 M
D5 = 0.75 X 2.10 M	

TOTAL:
GROUND FLOOR INDOOR STADIUM,
DETAILS

CLIENT
KUVEMPU UNIVERSITY

PROJECT
PROPOSED CONSTRUCTION OF INDOOR
STADIUM, AT SAHYADRI COLLEGE
CAMPUS, SHIVAMOGGA FOR KUVEMPU
UNIVERSITY, SHANKARAGHATTA,
SHIVAMOGGA Dist, KARNATAKA STATE

ASST. ENGINEER

ASST. EXT. ENGINEER

EXECUTIVE ENGINEER

Executive Engineer

Executive Director
Kuvermpu University
"Jnanana Sahyadri"
Shankar and Associates 745

CHIDMA YAJNI CROSS, 60FT RUMEL VINIPANAGAR,
SHIMOGA - 577 204.

E-mail: destitute@gmail.com, neerwasani4@gmail.com

DATE	DEALT	CKD BY	REV
05-11-2003	KRINIVASAN/EA	INVERNSH: R	05-12-2003
			SD-1A

G.F. Area :
ROOF AREA: 1665.38 Smtr
TRUSS AREA: 1378.07 Smtr

FORM

GFR 12-C

UC Rs. 1,00,00,000-00

(See Rule 239)

Form of Utilization Certificate

(Where expenditure incurred by Government bodies only)

Sl N O.	Letter No. and Date	Amount (Rs.)
1	KSHEC/167/rusa/51/2016- 17/320 dated: 28-05-2019	1,00,00,000-00
	TOTAL	1,00,00,000-00

Certified that out of Rs. 1,00,00,000-00/- of Grants-in-aid sanctioned during the year 2019-20 in favour of PRINCIPAL SAHYADRI SCIENCE COLLEGE (RUSA FUNDS). Under the Ministry/Department letter No. given in the margin and NIL - on account of unspent balance of the previous year. Rs. 2,48,12,686-00 has been utilized for the purpose of IDP for which it was sanctioned and the excess amount of Rs.1,48,12,686-00 has been paid from the Kuvempu University Internal Fund.

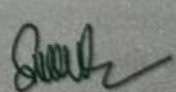
1. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised that following checks to see that the money was actually utilized for the purpose for which it was sanctioned.


Registrar,
Registrar,

KUVEMPU UNIVERSITY,
Jnana Sahyadri,
Shankaraghatta-577 451.
Shivamogga District
Karnataka State.


Finance Officer

Finance Officer
Kuvempu University
Shankaraghatta-577 451


PRINCIPAL

SAHYADRI SCIENCE COLLEGE
PRINCIPAL
SAHYADRI SCIENCE COLLEGE
(Constituent College of Kuvempu University)
SHIMOGGA, Karnataka State.

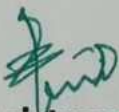
RUSA

COMPLETION CERTIFICATE

It is certified that the construction of **EXTENSION TO @ SAHYADRI SCIENCE COLLEGE BUILDING (SOUTH SIDE) @SAHYADRI COLLEGE CAMPUS SHIVAMOGA** under its letter KSHC/RUSA/59/SAHYADRI SCIENCE COLLEGE /2019-20/807
DATE:07-012-2019

has been completed on SEPTEMBER-2020 at the cost of **Rs.248.13 lakhs** in accordance with the plans Designs and Drawing as per KPWD norms. The site has been properly cleared.


Engineer
Executive Engineer
Kuvempu University
"Jnana Sahyadri"
Shankaraghatta 577451



Registrar
Registrar,
KUVEMPU UNIVERSITY,
Jnana Sahyadri,
Shankaraghatta-577 451.
Shivamogga District
Karnataka State.

Seal of University


PRINCIPAL
SAHYADRI SCIENCE COLLEGE
PRINCIPAL
SAHYADRI SCIENCE COLLEGE
(Constituent College of Kuvempu University)
SHIMOGA, Karnataka State.

RUSA

(ASSET CERTIFICATE)

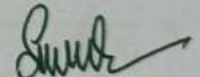
It is certified that inventories of permanent of semi-permanent assets created/acquired wholly or mainly out of the grant given by the University KARNATAKA STATE HIGHER EDUCATION COUNCIL, Bangalore are being maintained in the prescribed form and are being kept up-to-date.


Registrar

Registrar,
KUVEMPUR UNIVERSITY,
Inana Sahyadri,
Shankaraghatta-577 451,
Shivamogga District
Karnataka State.


Finance Officer

Finance Officer
Kuvempu University
Shankaraghatta-577 451


PRINCIPAL

SAHYADRI SCIENCE COLLEGE
PRINCIPAL
SAHYADRI SCIENCE COLLEGE
(Constituent College of Kuvempu University)
SHIMOGA, Karnataka State.

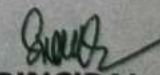
RUSA**STATEMENT OF INCOME AND EXPENDITURE**

Audited statement of Income and Expenditure in respect of **EXTENSION TO @ SAHYADRI SCIENCE COLLEGE BUILDING (SOUTH SIDE) @SAHYADRI COLLEGE CAMPUS SHIVAMOGA** approved by the KARNATAKA STATE HIGHER EDUCATION COUNCIL, Bangalore vide letter no KSHEC/RUSA/59/SAHYADRI SCIENCE COLLEGE /2019-20/807 DATE:07-012-2019

Income (Rs.in Lakhs)			Expenditure(Rs.in Lakhs)		
1	RUSA FUND	100-00	1	Civil works Cost including Contingency	239.60
2	UNIVERSITY SHARE	148.13	2	Water Supply and sanitary Installation	0
3			3	Electrification	5.26
4			4	Architects fee and Furniture	3.27
	TOTAL	248.13		TOTAL	248.13


Registrar,
 KUVEMPU UNIVERSITY,
 Inana Sahyadri,
 Shankaraghatta-577 451.
 Shivamogga District
 Karnataka State.


Finance Officer
 Finance Officer
 Kuvempu University
 Shankarghatta-577 451


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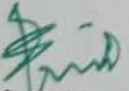
UNIVERSITY GRANTS COMMISSION

UTILISATION CERTIFICATE

(to be submitted along with the completion document)

Certified that the grant of Rs. **100.00 lakhs** (Rs. **Hundred Lakhs ONLY**) sanctioned by the approved by the KARNATAKA STATE HIGHER EDUCATION COUNCIL, Bangalore vide letter no **KSHEC/RUSA/59/SAHYADRI SCIENCE COLLEGE /2019-20/807** DATE:07-012-2019 towards **Construction of EXTENSION TO @ SAHYADRI SCIENCE COLLEGE BUILDING (SOUTH SIDE) @SAHYADRI COLLEGE CAMPUS SHIVAMOGA** has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the HIGHER EDUCATION COUNCIL

If as a result of check or audit objection, some irregularity is noticed at a later stage, action will be taken to refund or regularize the objected amount.


Registrar
Registrar,
KUVEMPU UNIVERSITY,
Jnana Sahyadri,
Shankaraghatta-577 451,
Shivamogga District
Karnataka State.


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Finance Officer
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Shankaraghatta-577 451


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(Constituent College of Kuvempu University,
SHIMOGA, Karnataka State.

Registrar,
KUVEMPU UNIVERSITY,
Jnana Sahyadri,
Shankaraghatta-577 451.
Shivamogga District
Karnataka State.

Canara Bank					
VIDYANAGAR, SHIMOGA					
Statement of Account					
(07-FEB-19 to 06-OCT-20)					

Account No:	19172010051780	Branch Code:	1917	Opening Balance	0.00
Customer ID:	13440945	Branch :	VIDYANAGAR SHIMOGA	Closing Balance : (as on 6-Oct-2020)	346,311.91
IFSC :	SYNB0001917	Unclear Balance (as on 6-Oct-2020) :	0.00	Sweepin Amt Available (as on 6-Oct-2020)	0
Hold Amount:	0				

M/s RUSA

Product Name : SAVINGS BANK METRO-URBAN
Branch email id : br.1917@syndicatebank.co.in

Branch Address :
B H ROAD
OPP SAHYADRI COLLEGE

S S COLLEGE
SHIMOGA

SHIMOGA
India
577200

SHIMOGA
KARNATAKA
INDIA
000000

Nomination Reg No:
Nominee Name:
Nomination Reg Date:

NOT OPTED

Amount in INDIAN RUPEES

Txn Date	Value Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
07-FEB-19	07-FEB-19	B/F ...				0.00
08-FEB-19	08-FEB-19	SC FOR CHEQUE BOOK ISS		24.00		-24.00
01-MAR-19	28-FEB-19	DEBIT INTEREST CAPITALIZED		10.00		-34.00
01-APR-19	31-MAR-19	DEBIT INTEREST CAPITALIZED		10.00		-44.00
01-MAY-19	30-APR-19	DEBIT INTEREST CAPITALIZED		10.00		-54.00
09-MAY-19	09-MAY-19	CASH DEPOSIT			2,000.00	1,946.00
10-MAY-19	10-MAY-19	SB MIN BAL CHGS WITH GST AT 18PC		48.00		1,898.00
10-MAY-19	10-MAY-19	SB MIN BAL CHGS WITH GST AT 18PC		48.00		1,850.00
28-MAY-19	28-MAY-19	NEFT P19052835763504 EXEC DIRECTOR KSHEC			1,00,00,000.00	1,00,01,850.00
01-JUN-19	31-MAY-19	DEBIT INTEREST CAPITALIZED		10.00		1,00,01,840.00
30-JUN-19	30-JUN-19	CREDIT INTEREST CAPITALISED			37,270.51	1,00,39,110.51
01-OCT-19	30-SEP-19	CASA CREDIT INTEREST CAPITALIZED			92,964.91	1,01,32,075.42
01-JAN-20	31-DEC-19	CASA CREDIT INTEREST CAPITALIZED			82,042.05	1,02,14,117.47
01-APR-20	31-MAR-20	CASA CREDIT INTEREST CAPITALIZED			80,215.80	1,02,94,333.27
28-MAY-20	28-MAY-20	RTGS:SYNBR52020052852825911: FINANCE OFFICER KUVEMPU UNIVERSITY	300096755901	1,00,00,000.00		2,94,333.27
28-MAY-20	28-MAY-20	RTGS SERVICES CHARGE WITH GST		58.41		2,94,274.86
01-JUL-20	30-JUN-20	CASA CREDIT INTEREST CAPITALIZED			51,165.88	3,45,440.74
31-JUL-20	31-JUL-20	CASA CREDIT INTEREST CAPITALIZED			871.17	3,46,311.91

Total

1,00,00,218.41

1,03,46,530.32

Total = 3,44,311.91

*** Canara-e-Banking - Convenience Banking at its Best ***

Note: Any discrepancies in this statement may kindly be brought to the notice of the bank within seven days.

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