# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2020-21

	the Income-tax Rules, 1902)	1.	1. 1 201 1-40
AAAJP1369B	1	4	.4012019-20
PRESIDENCY UNIVERSITY	- DE VAD	NIATAKA	560089
1, DIBBUR, , RAJANAKUNTE OFF DOD	DABALLAPUR MAIN ROAD, BANGALORE, KAR	NATAKA,	30000
AJP (Artificial Juridical Person)	Form Number	ITR-7	
139(1)-On or before due date	e-Filing Acknowledgement Number	25765	1501140221
	A Section 1	1	0
nt Year business loss, if any	1 - 10 - 12 - 1		0
Income	( (70-4)	2	0
Profit under MAT, where applicable	alianble	3	0
sted Total Income under AMT, where ap	псавс	4	0
ax payable	1	5	0
est and Fee Payable		6	0
(ax, interest and Fee payable		7	1415790
s Paid		8	-1415790
ax Payable /(-)Refundable (6-7)		9	0
dend Tax Payable		10	0
rest Payable		11	0
d Dividend tax and interest payable		12	0
es Paid	785	13	0
		14	0
reted Income as per section 115TD		15	5 0
ditional Tax payable u/s 115TD		10	6 0
erest payable u/s 115TE		I.	7 0
ditional Tax and interest payable		1	8
x and interest paid		1	9
Tax Payable /(-)Refundable (17-18)		206 5 60	and verified by
ax Return submitted electronically on	14-02-2021 00:44:37 from IP address 4:	9.200.3.00	
AHMED	D Mariana 49.20	6.5.60	using
AIN			
ignature Certificate (DSC). 50546613CN=Capricora CA 2014,2.5.	4.51=#131647352c56494b41532044454550204255494c4	4494e47,S' Identity Se	FREET=18\LAXMI NAGAR DISTRICT ervices Pvt Ltd.,C=IN
e d d x m	s Paid  ax Payable /(-)Refundable (11-12)  reted Income as per section 115TD  itional Tax payable u/s 115TD  rest payable u/s 115TE  Itional Tax and interest payable  and interest paid  Tax Payable /(-)Refundable (17-18)  x Return submitted electronically on  HMED  N ADMPA2068B on 14-02-2  grature Certificate (DSC).	s Paid  ax Payable /(-)Refundable (11-12)  reted Income as per section 115TD  itional Tax payable u/s 115TD  rest payable u/s 115TE  itional Tax and interest payable  and interest paid  Tax Payable /(-)Refundable (17-18)  x Return submitted electronically on 14-02-2021 00:44:37 from IP address 49.40  N ADMPA2068B on 14-02-2021 00:44:37 from IP address 49.20  structure Certificate (DSC).	s Paid  ax Payable /(-)Refundable (11-12)  reted Income as per section 115TD  itional Tax payable u/s 115TD  rest payable u/s 115TE  itional Tax and interest payable  and interest paid  Tax Payable /(-)Refundable (17-18)  x Return submitted electronically on 14-02-2021 00:44:37 from IP address 49.206.5.60  HMED  ADMPA2068B on 14-02-2021 00:44:37 from IP address 49.206.5.60  gnature Certificate (DSC).  50846613CN=Capricorn CA 2014,2.5,4.51=#131647352c56494b41532044454550204255494c44494e47,8'  50846613CN=Capricorn CA 2014,2.5,4.51=#131647352c56494b41532044454550204255494c44494e47,8'  50846613CN=Capricorn CA 2014,2.5,4.51=#131647352c56494b41532044454550204255494c44494e47,8'  Constitute Authority O=Capricorn Identity S

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FINANCE OFFICER

Presidency Univers Dibbur, Itgalpur, Pajanakunte, Bengaluru - S (0064).





# Yadu & Co.,

Chartered Accountants No. 25, Muddappa Road, Maruthi Seva Nagar Bangalore – 560 033

#### AUDIT REPORT

- 1. We have examined the Balance Sheet of the Presidency University, Bangalore as on 31-03-2020 and the annexed Income and Expenditure Account for the year ended that date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2. We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. Our audit included, examining on a test basis, evidence supporting amounts and disclosures in the financial statements. Our audit also included assessing the accounting principles used and significant estimates made by the management, as well as evaluating the over all financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- 3. We further report that :
  - a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
  - b. In our opinion proper books as required by law have been kept by the University, so far as appears from the examination of those books.
  - c. The Balance Sheet and Income & Expenditure account dealt with by this report are in agreement with the books of account.
  - d. In our opinion and to the best of our information and according to the explanations given to us during our audit, the said accounts give a true and fair view of the state of affairs of the University as on 31.3.2020.

Dated: 28th December 2020

**CHARTERED ACCOUNTANTS** 

BANGALORE P

**8** 080-25471838

\* Res 080- 23353561

\* Email: vnyadu@yahoo.com

FINANCE OFFICER

Presidency Univers Dibbur, Itgalpur, Pajanakunte, Bengaluru - 5, 8064.

# PRESIDENCY UNIVERSITY, BANGALORE **BALANCE SHEET AS AT 31-MARCH 2020**

(AMOUNT IN RS) 2020 Sch SOURCE OF FUNDS (238,921,583)2 CORPUS/CAPITAL FUND 165,000,000 3 DESIGNATED/ EARMARKED / ENDOWMENT FUNDS 2,642,182 4 SECURED LOANS 333,949,381 5 UNSECURED LOANS 239,836,136 **CURRENT LIABILITIES & PROVISIONS** 502,506,115 TOTAL APPLICATION OF FUNDS FIXED ASSETS 248,658,988 7 TANGIBLE FIXED ASSETS 165,000,000 8 INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS 9 36,069,261 **CURRENT ASSETS** 52,777,866 10 LOANS, ADVANCES & DEPOSITS

SIGNIFICANT ACCOUNTING POLICIES CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

1 22-29

As per my report of even date attached For Yadu & Co.,

FRN:0047955

TOTAL

**Chartered Accountants** 

V.N.YADUNATH

**Proprietor** 

Membership No. 021170

Place: Bangalore Date: 28/12/2020 **NISSAR AHMED** Chancellor

REGISTRAR

502,506,115

INANCE OFFICER

Presidency Univers

Dibbur, Itgalpur, Rajanakunte Bengaluru - 5 i0064.



# PRESIDENCY UNIVERSITY, BANGALORE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-MARCH 2020

	401	INIT	101	DC
- An	NΟι	JNT	HM	KO

INCOME	Sch	2020
		4 550 550 053
Academic Receipts	11	1,253,669,962
Income from investments	12	10,823,934
Interest earned	13	3,709,332
Other Income	14	303,254,927
TOTAL INCOME		1,571,458,155
EXPENDITURE		
Staff Payments & Benefits (Establishment expenses)	15	449,755,350
Academic Expenses	16	32,393,451
Administrative and General Expenses	. 17	432,324,850
Repairs & Maintenance	18	76,472,952
Transportation Expenses	19	136,848,358
Hostel Expenses	20	202,864,595
Finance costs	21	143,095,323
Depreciation	7	59,385,480
TOTAL EXPENSES		1,533,140,359
BALANCE BEING SURPLUS CARRIED TO CAPITAL FUND		38,317,798

SIGNIFICANT ACCOUNTING POLICIES
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

1 22-29

As per my report of even date attached

For Yadu & Co., FRN:0047955

Chartered Accountants

V,N.YADUNATH

Proprietor

Membership No. 021170

Place: Bangalore Date : 28/12/2020 NISSAR AHMED

Chancellor

R)

FINANCE OFFICER
Presidency Univers
Dibbur, Itgalpur, Phyanakunte,
Bengaluru - 5,6064.

REGISTRAR REGISTRAR

win

# PRESIDENCY UNIVERSITY, BANGALORE Financial Statement for the year ending 31 March 2020

# SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS

#### A Background

University is incorporated under Presidency University Act, 2013 and received the assent of the Governor on the Twenty second day of March, 2013. This is an Act to establish and incorporate in the state of Karnataka, a University of unitary nature in the private sector by A H Memorial Education Trust, Bangalore, to promote and undertake the advancement of applied University education in Business & Management Studies, Life Sciences, Computer Science & Information Technology and other Technical courses, Medical Sciences and allied sectors and for the matters connected therewith or incidental thereto

#### H. Significant Accounting Policies

#### 1 Basis of preparation of Financial Statements

The financial statements are prepared under the historical cost convention and on the accrual basis of accounting in accordance with Generally Accepted Accounting Principles (GAAP) in India. These financial statements comply with the Accounting Standards issued by The Institute of Chartered Accountants of India (ICAI).

#### 2 Revenue Recognition

Fees from Students (except Tuition Fees), Sale of Admission Forms, Royalty and Interest on Savings Bank account are accounted on cash basis. Tuition Fees collected separately for each semester is accounted on accrual basis. Income from Land, Buildings and Other Property and Interest on Investments are accounted on accrual basis.

#### Fixed Assets and Depreciation

Fixed assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation and commissioning

Infrastructure constructed under work order contracts are capitalised when substandial work is completed and virtual completion of the project is obtained from the Architect

Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on written down value method, at the following rates

Particulars of Assets	Rate of Depreciation
Land	0
Site under Development	0
Buildings	10%
Plant and Machinery	15%
Flectrical Installation	15%
Tube Wells and Water Suply System	15%
Office Equipments	15%
Laboratory and Science Equipments	15%
Audio Visual Equipments	15%
Furniture and Fixtures and Fittings	10%
Computer and Pheripherals	40%
Sports Equipments	15%
Vehicles	30%
Library Books and Scientific Journals	15%
Intangible Assets	15%
	. L Laurana Librara, Danaka) aza

Assets, the individual value of each of which is Rs. 2000 or less (except Library Books) are treated as Small Value

Assets, 100% depreciation is provided in respect of such assets at the time of their acquisition

Interest on borrowed money allocated to and utilized for qualifying assets, pertaining to the period up to the date of capitilization is capitalized. Assets acquired on finance lease is capitalised at the gross value and interest there on is charged to Income Statement.

Advances paid towards acquisition of fixed assets outstanding as of each Balance Sheet date and the cost of fixed assets not ready for use before such date are disclosed under capital work in progress. Lease payements under operating lease are recognized as an expense in the Income Statement.

Payment for lease hold land is amortised over the period of lease.

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Presidency Univers Dibbur, Itgalpur, Pajanakunte, Bengaluru - 5 10064.

Retirement benefits

Retirement benefits i.e., gratuity and leave encashment are accounted on cash basis

5 Use of Estimates

The preparation of financial statements in conformity with Generally Accepted Accounting Principles (GAAP) requires managements to make judgements, estimates and assumptions that affect the application of a Accounting Policiels and reported amounts of assets, liabilities, income and expenditure and disclosure of contingent liabilities on the date of the Balance Sheet. Actual results could differ from those estimates. Estimates and underlying assumptions are reviewed on an ongoing basis. Any revision to accounting estimates is recognized prospectively in current and future periods.

Borrowing costs are interests and other costs incurred by the sponsoring body on behalf of the University in connection with the **Borrowing Cost Capitalisation** borrowing of funds. The funds are used for the purpose of developing infrastructure and purchase of fixed assets for the University and for operating expenses. Borrowing costs directly attributable to construction or acquisition of those fixed assets which essentially take substantial period of time to get ready for their intended use are capitalised. Other borrrowing costs are expensed in the period in which these are incurred.

**Provision and Contigencies** 

A provision is recognized when the institution has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation, in respect of which reliable estimate can be made. Provisions (excluding retirement benefits) are not discounted to its present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimate. Contingent liabilities are not recognized but disclosed in the notes to the financial statements.

g Accounting for Leases

Assets acquired under leases where a significant portion of the risk and rewards of ownership are retained by the lessor are classified as operating leases. Lease rentals are charged to the income and Expenditure on accrual basis.

The University is engaged in the activity of imparting education through its educational instituitions. Accordingly, separate primary and secondary segment reporting disclosures as envisaged in Accounting Standard (AS-17) on Segment Reporting issued by the ICAI are not applicable to the present activities of the University

- 10 The balances of advances, deposits, accounts payable and receivable are subject to confirmation
- 11 Previous year's figures have been regrouped and rearranged wherever necessary, to confirm current year's classifications

As per my report of even date attached

BANGALORE

For Yadu & Co.,

**Chartered Accountants** 

FRN:0047955

V.N.YADUNATH

Proprietor

Membership No. 021170

Place: Bangalore Date: 28/12/2020

FINANCE OFFICER Presidency Univers Bengaluro - 5 10064.

	SCHEDULES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACC	YTD-March-2020
		TID WILLIAMS
		Rs.
2	CORPUS/CAPITAL FUND	1 484 504
	Balance at the beginning of the year	11,494,683
	Add: Contributions towards Corpus/Capital Fund	
	Assets Purchased out of Earmarked Funds	
	Assets Purchased out of Sponsared Projects, where ownership yests in the institution	
	Assets Donated/Gifts Received	
	Other Additions	
	Excess of Income over expanditura transarred from the Income & Expanditure Account	
	Excess of income over expendicula transaction from the income at Expenditure	11,494,68
	(Deduct) Deficit transferred from the Income & expanditure Account	
	Opening Balance	(288,734,06
	Transerred from Income and Expenditure Account	38,317,79 (250,416,26
	Balance At the year end	(238,921,58
3	DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	162,000,00
	Opening balance Additions during the year	
	Income from investments made of the funds	3,000,00
	Total (A) Utilisation/Expenditure towards objectives of funds	403,000,000
	Capital Expenditure	
	Revenue Expenditure  70tal (B)	
	Closing Balance (A-B)	165,000,0
	Represented by :	165,000,0
	Cash and Bank Balances (Placed in fixed deposit)	
4	SECURED LOANS	2,642,1
	Vehicle Loans (Secured by the hypothication of the respective vehicles)	nje 12ja
	NAME OF THE OWNER OWNER OF THE OWNER OWNE	
5	UNSECURED LOANS - Refer Note 26 for details) From AHMET - Sponsoring Body	
	Towards financial support for operating expenses by Sponsoring Body	141,597,0 192,412,3
	Towards interest expenditure	192,412,5
		338,949,3
6	CURRENT LIABILITIES AND PROVISIONS	
	CORRENT CABILITIES Sundry Creditors	
	Far Goods	201,331,
	For Services	1
	Statutory Liabilities TDS Payable	8,457, 104.
		104.
	Professional tax payable	1
	PF Payable	1,935,
		1,935,
	PF Payable PF Administration Charges Payable Other Current Llabilities Feas Rocelyed in Advance	1,935,
	PF Payable PF Administration Charges Payable Other Current Liabilities Fous Roceived in Advance Presidency Undurgraduate College	1,935,
	PF Payable PF Administration Charges Payable Other Current Liabilities Fees Roceived in Advance Presidency Undergraduate College Forfeited Fees Payable Liabilities for Expenses	1,935, 38,
	PF Payable PF Administration Charges Payable Other Current Llabilities Feas Rocelved in Advance Presidency Undergraduate College Forfaited Fees Payable Llabilities for Expenses Saleries Payable	1,935, 38, 37,550
	PF Payable PF Administration Charges Payable Other Current Liabilities Fees Roceived in Advance Presidency Undergraduate College Forfeited Fees Payable Liabilities for Expenses	1,935, 38, 37,550, 15, 77,
	PF Payable PF Administration Charges Payable Other Current Liabilities Fees Received in Advance Presidency Undargraduate College Forfaited Fees Payable Liabilities for Expenses Salaries Payable Leave Encashment Payable Professional Charges Payable Rent Payable	1,935, 38, 37,550, 15, 77, 961
	PF Payable PF Administration Charges Payable Other Current Llabilities Feas Rocelyed in Advance Presidency Undergraduate College Forfaited Feas Payable Llabilities for Expenses Salaries Payable Leave Encashment Payable Professional Charges Payable Rent Payable Councelling Charges Payable	1,935, 38, 37,550, 15, 77, 961, (30,726
	PF Payable PF Administration Charges Payable Other Current Liabilities Fees Received in Advance Presidency Undargraduate College Forfaited Fees Payable Liabilities for Expenses Salaries Payable Leave Encashment Payable Professional Charges Payable Rent Payable	1,935, 38, 37,550 15, 77, 961, (30,726, 796
	PF Payable PF Administration Charges Payable Other Current Llabilities Feas Rocelved in Advance Presidency Undargraduate College Forfaited Feas Payable Labilities for Expenses Salaries Payable Leave Encashment Payable Professional Charges Payable Rent Payable Councelling Charges Payable Electricity Charges Payable Electricity Charges Payable Telephone Charges Payable Telephone Charges Payable	1,935, 38, 37,550 15, 77, 961 (30,726, 796
	PF Payable PF Administration Charges Payable Other Current Llabilities Feas Rocelved in Advance Presidency Undargraduate College Forfeited Feas Payable Llabilities for Expensos Salaries Payable Leave Encashment Payable Professional Charges Payable Rent Payabla Councelling Charges Payable Electricity Charges Payable Under Charges Payable Telephone Charges Payable Concession and Scholarship Payable Concession and Scholarship Payable	1,935, 38, 35,550 15, 77, 961 (30,726, 796
	PF Payable PF Administration Charges Payable Other Current Llabilities Feas Rocelved in Advance Presidency Undergraduate College Forfaited Fees Payable Liabilities for Expenses Salaries Payable Leave Encashment Payable Professional Charges Payable Ront Payable Councelling Charges Payable Electricity Charges Payable Electricity Charges Payable Telephone Charges Payable Telephone Charges Payable Concession and Scholarship Payable Internet Charges Payable	1,935, 38, 37,550 15, 77, 961 (30,726, 796, 43(,44, 45,
	PF Payable PF Administration Charges Payable Other Current Llabilities Feas Rocelyed in Advance Presidency Undergraduate College Forfeited Fees Payable Liabilities for Expenses Salaries Payable Leave Encashment Payable Professional Charges Payable Rent Payable Councelling Charges Payable Electricity Charges Payable Electricity Charges Payable Telephone Charges Payable Telephone Charges Payable Internet Charges Payable Internet Charges Payable Internet Charges Payable Advertisement and Marketing Charges Payable Advertisement and Marketing Charges Payable	1,935, 38, 37,550, 15, 77, 961 (30,726 796 4
	PF Payable PF Administration Charges Payable Other Current Llabilities Feas Rocelved in Advance Presidency Undergraduate College Forfaited Fees Payable Liabilities for Expenses Salaries Payable Leave Encashment Payable Professional Charges Payable Ront Payable Councelling Charges Payable Electricity Charges Payable Electricity Charges Payable Telephone Charges Payable Telephone Charges Payable Concession and Scholarship Payable Internet Charges Payable	1,935, 38, 37,550 15, 77, 961 (30,726, 796, 43(,44, 45,
	PF Payable PF Administration Charges Payable Other Current Llabilities Feas Rocelved in Advance Presidency Undergraduate College Forfaited Fees Payable Labilities for Expenses Salaries Payable Leave Encashment Payable Professional Charges Payable Rent Payable Councelling Charges Payable Electricity Charges Payable Electricity Charges Payable Telephone Charges Payable Telephone Charges Payable Concession and Scholarship Payable Internet Charges Payable Placement expenses Payable Placement expenses Payable Advertisement and Marketing Charges Payable Advertisement and Marketing Charges Payable Legal Charges Payable Postage and Courier	1,935, 38, 37,550 15, 77, 961 (30,726, 796, 43(,44, 45,
	PF Payable PF Administration Charges Payable Other Current Llabilities Feas Rocelyed in Advance Presidency Undergraduate College Forfeited Fees Payable Liabilities for Expenses Salaries Payable Leave Encashment Payable Professional Charges Payable Rent Payable Councelling Charges Payable Slectricity Charges Payable Electricity Charges Payable Telephone Charges Payable Concession and Scholarship Payable Internet Charges Payable Internet Charges Payable Advertisement and Marketing Charges Payable Advertisement and Marketing Charges Payable Audit Fees Payable - Statutory Audit Legal Charges Payable Postage and Courier Exam Fees Payable	1,935, 38, 38, 38, 38, 38, 38, 38, 38, 38, 38
	PF Payable PF Administration Charges Payable Other Current Llabilities Feas Rocelved in Advance Presidency Undergraduate College Forfaited Feas Payable Liabilities for Expenses Salaries Payable Leave Encashment Payable Professional Charges Payable Ront Payable Councelling Charges Payable Electricity Charges Payable Electricity Charges Payable Telephone Charges Payable Telephone Charges Payable Concession and Scholarship Payable Internet Charges Payable Placement expenses Payable Advertisement and Marketing Charges Payable Audit Fees Payable - Stetutory Audit Legal Charges Payable Postage and Courier Exam Fees Payable Others Retention Mothey Payable	1,935,
	PF Payable PF Administration Charges Payable Other Current Llabilities Feas Rocelved in Advance Presidency Undergraduate College Forfaited Feas Payable Labilities for Expensos Salaries Payable Leave Encashment Payable Professional Charges Payable Rent Payable Councelling Charges Payable Electricity Charges Payable Electricity Charges Payable Telephone Charges Payable Concession and Scholarship Payable Internet Charges Payable Internet Charges Payable Placement expenses Payable Advertisement and Marketing Charges Payable Audit Fees Payable Postage and Courier Exam Fees Payable Others Retention Motiny Payable Outstanding Expenses L'abilities	1,935, 38, 38,550 15, 77, 961 (30,726 49, 49, 57, 57, 57, 57, 57, 57, 57, 57, 57, 57
	PF Payable PF Administration Charges Payable Other Current Llabilities Feas Rocelved in Advance Presidency Undergraduate College Forfaited Feas Payable Liabilities for Expenses Salaries Payable Leave Encashment Payable Professional Charges Payable Ront Payable Councelling Charges Payable Electricity Charges Payable Electricity Charges Payable Telephone Charges Payable Telephone Charges Payable Concession and Scholarship Payable Internet Charges Payable Placement expenses Payable Advertisement and Marketing Charges Payable Audit Fees Payable - Stetutory Audit Legal Charges Payable Postage and Courier Exam Fees Payable Others Retention Mothey Payable	1,935, 38, 38,550, 15, 77, 961 (30,726 796 4 430 49, 52, 5

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Presidency Univers
Dibbur, Itgalput, Phjanakunte,
Bengalura - 5,0064.



B	INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS Term Daposits with Banks	165,000,000
9	CURRENT ASSETS	
	Fees Receivable	
	Tuition Fees Receivable	94,911,190
	Hostel Fees Receivable	
	Other Fees Receivable	F
	Cash and Bank Bulances	1,583,981
	Cash on hand	1,363,361
	Balance with Banks, on Term Deposit Accounts	[425,909)
	Balance with Banks on Savings Accounts	36,069,261
		30,003,000
10	LOANS, ADVANCES & DEPOSITS	1
	Deposits:	3,555,000
	Lease Rental Deposits	5,200,000
	AICT'E Deposit Telephone	11,000
	Fuel Daposit	100,000
	Gas Deposit	3,400
	Advances and other amounts recoverable in cash or in kind or for value to be received:	1
	Advance to Suppliers - For Goods	
	Advance to Suppliers - For Services	25,887,925
	Staff Advance	4,396,769
	General Advance	3,834,971 419,856
	Travel Advance	6,097,993
	Accrued Interest on Fixed Deposit (Endowment Fund)	0,051,552
	Prepaid Expenses (Advitand Marketing Expenses & BG Charges)	1,181,416
	TDS Receivable	2,089,536
	1 by teensown	
		52,777,866
11	ACADEMIC RECEIPTS	
	FFES FROM STUDENTS	1
	Tuition fee - SOM PG	232,787,706
	Tultion fee -SOL	70,576,62
1	Tuition fee -SOE UG	959,177,03
i	1ultion fee - 50D	7,750.000
1	Tultion fee - 50E PG	6,128,000
1	Tultian fee - SOIS	5,070,000 5,090,000
1	Tuition fee - SOC	48,905,00
1	Tultion fee - 5DIM UG	14,080,00
	Tuition fee - Ph.D	14,650,00
1	Application Fees	
1	Forfelted Fees	1,349,564,36
1	Total (A)	195,894,40
1	Less Concession and Scholarships (8 ) TOTAL ACADEMIC RECEIPTS (A-B)	1,253,669,96
1	TOTAL ACADEMIC RECEIPTS (APR)	
1	INCOME FROM INVESTMENTS	1
12	Interest on Term Deposits Placed towards Endowment Fund	10,829,93
1	Transferred to Earmarked/Endowment Funds - 25% of Endowment Fund	
	Treatment of Later Principles	10,823,93
13	INTEREST EARNED	
1	Interest on Savings Bank Accounts with Scheduled Banks	3,709,39
1	W. W	
14	OTHER INCOME	1
1	Hostel Fees	198,765,00
1	Transportation Fees	73,684,41
	Miscellaneous Income	30,804,53
		303,254,93
15	STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES	
	Basic Pay, Academic grade pay and consolidated salary	172,377,5
	Dearness Allowance	131,059,4
1	Allowances	128,617,7
	Contribution to Provident Fund	10,676,1
	PF Administration Charges	887,4
	Leave Encashment	1,341,8
1	Staff Welfare Expenses	9,546,7 125,0
1	Performance Incentive	
1	Payment In Lieu of Notice	1,123,9 449,755,3
_	Contract to the Contract of th	445,1133,5
16	ACADEMIC EXPENSES	
1	another seasons	210,8
1	Participation in Conferences	2,840,6
	Expenses on Seminars/Workshops/Industrial Trips	2,00,00
1	Research	1
	Payment to visiting faculty	511,
1	Student Welfare expenses Membership and Subscription	5,502,
1	Discontinued students written off	
1	Student Hendbook	6,986,
1	Uniform Expenses	5,209,
1	Student Function and Celebration	11,131,
1	Exam Expenses	and Set up
1		

4.4.1

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Presidency Univers ...
Dibbur, Itgalpur, Pajanakunte,
Bengalura - 5,0064.



	DMINISTRATIVE AND GENERAL EXPENSES	0748707 4. A
	drastructure	Control of the contro
	egiticity and power vater charges	20,240
	ommunication	998,755
	astage and Courier Charges	344,198
	elephone charges	
	nternet charges	
	RP Costs	1
	Whers dvertisement and Publicity	98,908,101 147,225,547
10	ounselling and Branding charges	
	tont, rates and taxes	22,898,883
	edurity Expanses	18,208,318 22,808,883 90,739,784 486,450 10,391,705
	Professional charges	486,450
	egal Expenses  rinting and Stationery (consumption)	10,391,705
	ravelling Expenses	4,295,451 561,325
1	Conveyance Expenses	872,707
1	tospitality - gifts and articles	305,956
1	Viceting Expenses	1,011,850
1	Auditors Remuneration - Internal Audit Library Magazines & Journals	694,023
	Donation and Charity	1,067,296
	Placement Expenses	3,277,793 5,007,765
	Recruitment Expenses	16,350,535
1	Miscellaneous expenses	432,324,850
-	PERSONAL MANAGEMANCE	
	REPAIRS & MAINTENANCE Buildings	6,038,691
	Furniture & Flatures	1,450 518,787
1 1	Plant & Machinery - DG Set	2,383,637
	Office Equipment, Electronics and Electrical Equipment	439,186
	Computer's	184,400
	Laboratory & Scientific equipment Laboratory Consumable	93,383
	Cleaning Material	77 100 770
	Outrourced Cleaning Services	59,139,779 1,400,144
	Annual Maintenance Contracts	4,851,885
	Garden Maintenance	The state of the s
	Repairs Others	1,421,610 76,472,952
19	TRANSPORTATION EXPENSES	N 20
	Vehicles [owned by institution	5,744,850
	Running expenses	1,245,435
1	Repairs & maintenance Vehicles taken on rent/lease	
	Rant/lease expenses	129,858,073
		136,848,358
20	HOSTELEXPENSES	113,517,527
	Rent expenses	42,814,548
	Food Expenses Security Expanses	11,211,059
1	Telephone charges	6,558 1,115,764
	Internet expenses	17,431,249
1	Repairs and Maintenance	19,875,129
1	House keeping expenses	2,654,725
	Water charges Commission and Brokerage (Rental)	200,300
	Miscellaneous Expenses	37,636
		202,864,595
2	I FINANCE COSTS	327,669
	Interest paid on Vehicle Loans Interest paid by sponsoring body on loan taken towards endowment fund charged to	
		. I
	University Interest on Term Loan paid by Sponsoring Body charged back to University	142,580,732
	Bank Charges	186,922
1	Interest on TOS	143,095,323
+		
22	CONTINGENT UABILITIES:	• •
1	CAPITAL COMMITMENTS	
	The Value of contracts remaining to be executed on Capital Account and not provi	Ided for (Net of Advances)
	The Value of contracts remaining to be executed on Capital Account and not prov.	INEO IOI (MEL DI MANAGERES)
	THE POINT OF COUNTY OF	
	amounted to Rs. NIL- as on 31-3-2020	

FINANCE OFFICER
Presidency Univers

Presidency Univers
Dibbur, Itgalpur, Pajanakunte,
Bengalura - 5,0064,

REGISTRAR REGISTRAR

23 0	URRENT ASSETS, LOANS, ADVANCES AND DEPOSITS	
1 1	December 1	nulfacilità on realization
1 1	n the opinion of the Management, the current assets, Loans, Advances and Deposits ha In the ordnary course, equal at least to the aggregate amount shown in the Balance She	et
	ENDOWMENT FUND INVESTMENT	
1 - 1		
1	as per the conditions stipulated in clause 47, para 1 of the Presidency University Act, th	e Univervisity has placed
1	The property consults are a very year ARB KS. IU CLUICS III DAIN	/ Onthe Street . Culture
	same the find gardinement. As per para 4 of the clause 47 of the	16 act and three eye por use
	every year towards and owners rund negoticities to the extent of 25% of such interest. De-	rails are given ender
	Particulars of investment	120,000,000
1 3	Fixed Deposit No11890300104206,	30,000,000
1	Fixed Deposit No. 11890900104222	3,000,000
	Flxed Deposit No. 11890400068228	3,000,000
1 3	Fixed Deposit No. 11890300109122	3,000,000
	Fixed Deposit No. 11890300109080	3,000,000
1 7	Fixed Deposit No. 11890300111789	3,000,000
	Fixed Deposit No. 11890400075637	165,000,000
1	Interest earned during the year on term deposit was Rs. 30 lakks being 25% of the inte	erest earned has been
	reinvested in compliance with the provisions of the Act, stated above.	
1	reinvested in Edinphanice with the provincial of a second	
25	RETIREMENT BENEFITS	
	The University is in the process of carrying out an actuarial valuation of the retiremen	t
	benefits as at 15t March 2020 and in the opnion of the Roard of Governors, the flabilit	.¥
1	is not expected to be significant.	
26	SPONSORING BODY SUPPORT	
	Abdul Hameed Memorial Education Trust, the Sponsoring Body to the University has Human Resources for the Development of the University from its inception.	blonnen tittalem sta
i	The financial support provided by Sponsoring Body and related Securities collateralised are given below	
	Borrowing for the Purpose of Developing Infrastructure within the University Campu	s
	1)Borrowing from Federal Bank	Amount
1	1st Tranché	35 Crore
	2nd Tranche	50 Crore
1	3rd Tranche	50 Crore
	4th Tranche	30 Crore
1	the town to doe by d Bank	72 Crore
	2) Borrowing From Indus Ind Bank	237 Crore
	Borrowing for the Purpose of constructing Hostel for University Students	
	3) Borrowing from HDFC Bank	47 стоге
	the state of the s	149.23 crore
	Sponsoring Body Support from its Internal Accruals	
	TOTAL INVESTMENT COMMITTED BY SPONSORING BODY UPTO 31-3-2020	433.23 crore
	Apart from this, Land meassuring 40.3504 Acres have been purchased by Sponsorin	ng Body and yested with the
	University as per clause Chapter - II, Section 4(1)(II)(b) of the University Act. The in	eted as noted above. The la
	parcel has been securitised in relation to the term loan contracted. The servicing of is done by the Sponsoring body, which will be reimbursed by the University, as and	If fillfel est also brilloshar and

FINANCE OFFICER
Presidency Univers

Presidency Univers
Dibbur, Itgalpur, Phyanakunte,
Bengaluru - 5,0064.

REGISTRAR Registrar

DETAILS OF INVESTMENT IN FIXED ASSETS HELD BY SPONSORING BODY ON BEHALF	OF THE UNIVERSITY
As at 31st March 2020, the following assets are held in the books of the Sponsoring	
Body which are developed within the Premises of the University.	
Body which are developed within the	
Building	47,926,841
University- B School Block- New	133,032,263
University - Hostel Block Paripoorna Layout	54,555,604
University-Engineering Block Phase - 1	56,863,706
University-Hard Scaping	103,380,824
University - Admin Block	56,921,570
University-Admin Canopy Block	48,492,866
University-Cufeteria/seminar Hall	347,188,012
Un Iversity-Enginerring Block Phase-II	292,077,344
Building University(2016-17)	173,998,009
Building Unviersity(2015-16)	782,763,991
University-Engineering Block Phase III	
The state of the s	42,770,455
Computer and Software	467,818
Vehicles	3,773,411
Office Equipments	33,586,351
Lab Equipments	71,473,58
Furniture and Fixtures	62,877,52
Capital Advance and Capital Work in Progress	586,299,71
Capital Working Progress pending Completion	58,093,78
Advabce Paid to Suppliers towards Project work	262,021,26
Depreciation amortised on the assets till date	3,318,566,93
Total Investment in Infrastructura excluding value of land till 31-3-2020	Jisaalo ele
Invested as follows:	976,359,29
Internal Funding By Sponsoring Body	2,342,207,63
Draw down of Borrowing less repaid	10/10/10/10/10
OTHER FINANCIAL SUPPORT PROVIDED BY SPONSORING BODY AND GUTSTANDI	NG AS DN
31-03-2020	
Towards Endowment Fund Contribution	150,000,0
Towards Working Capital Support	135,097,2
Towards unserviced Term Loan Interest	230,867,8

# 28 BORROWING BY SPONSORING BODY ON BEHALF OF UNIVERSITY AND RELATED SECURITY COLLATERISATION

1) From Federal Bank - Rs.165 Crore and Indus Ind Bank Rs.72 Crore

The Sponsoring Body has provided the following securities as collateral against the Loan Taken on behalf of the University for the purpose as noted above

Primary Security:

Towards unserviced Term Loan Interest

1) First Paripassu charge by way of equitable mortgage on the landed property owned by Trust and vested to the University meassuring 31.65 acres

2) First exclusive charge on the Fixed Assets created out of the Loan taken

3) First Paripassu charge on the entire cash flow of the University

Collateral Security

- 1) First Paripassu charge by way of equitable mortgage on the landed property owned by Trust and vested to the University meassuring 9.39 acres
- 2) First Paripassu charge by way of equitable mortgage on the Leasehold Rights of Land and Building belonging to a running School Owned the Sponsoring Body
- 3) First Paripassu Charge on the Current Assets owned by the Sponsoring Body other than those encumbered with other banks
- 4) Personal Guarantees of the Trustees of the Sponsoring Body

The responsibility for servicing of the interest and repayment of principal as and when they fall due rests with the University. The Sponsoring Body has, at periodic intervals provided financial support in the servicing obligations of the University which has been shown as outstanding under current liabilities.

29 LIABILITY TOWARDS ENDOWMENT FUND INFUSION BY SPONSORING BODY

As specified in Note 4 the University has created a Permanent Endowment Fund amounting to Rs.15 Crore. The Amount has been provided by the Sponsoring Body to the University. This amount is shown by the University under the current liability as being owed to the Sponsoring Body.

FINANCE OFFICER

Presidency Univers Dibbur, Itgalpur, Rajanakunte, Bengaluru - 5 (0064)

515,965,044

AMOUNT IN 85

ritudists         As at 1 April 2019         Additions during Additions are also as at 31 March As a	Pure part   Pure   Pure   Pure part   Pure part part   Pure part   Pure part part part part   Pure part part part pa	Note-7: Fixed Assets			Groce Block				Depreciation Block	MELGRACA	MARK
135.546   18.107,972   8.012,887   14,948,180   15%   1,224,996   26,256,405   10%   2,224,996   2,224,996   2,224,996   2,224,996   2,214,982   2,514,982   4,514,385   1,205,124   2,271,301   7,209,124   42,007,843   1,4948,180   1,502,326   1,305,700   4,345,320   1,402,855   1,007,348   1,002,339   10%   6,937,281   6,937,2	commentes         309-2019         9-2019         9-2019         2,224,996         2,224,996         2,224,996         24,031,409           rectrical Fixtures         5,514,982         4,614,385         4,535,488         145,488,130         15%         1,701,543         13,2805,280           rectrical Fixtures         5,514,982         2,514,986         4,535,488         145,488,130         15%         1,701,543         13,246,538           rectrical Fixtures         2,385,487,755         2,514,304         2,243,320         4,243,320         4,243,483         15%         5,990,724         36,117,663           retrings         15,039,024         4,594,307         2,2879,050         4,243,339         40%         2,535,657         36,117,663           sprints         1,118,761         1,276,130         1,300,235         1,300,236         4,202,336         40%         2,535,657         36,445,52           sprints         1,411,18,017         1,705,498         1,300,236         4,202,336         1,536,936         3,707,530           sprints         1,411,18,017         1,705,498         1,400,285         1,400,693,489         1,400,693,489         1,400,693,489         1,400,693,489         1,400,693,489         1,400,693,489         1,400,693,489         1,400,693,489	Particulars	As at 1 April 2019	Additions during the year - before	-	Deletion	As at 31 March 2020	Depn. Rate	Charge for the year	As at 31 March 2020	As at 31 March 2019
cyclamentes         135.546         18,107,972         8,012,887         14,664,845         10%         2,224,996         2           lectrical Fixtures         5,514,982         4,614,385         4,535,498         14,664,845         15%         1,859,564         1,859,564           lectrical Fixtures         5,167,755         2,571,301         7,209,124         42,107,487         15%         1,704,543         1,704,543           ar Appliances         23,856,467         13,905,700         4,345,320         71,012,339         10%         6,990,224         5,990,224           ettings         15,039,024         4,591,3071         2,879,050         4,202,336         40%         2,573,81         6,957,281           sories and Software         1,118,761         1,276,190         1,807,375         1,902,198         41,953,380         30%         12,300,684           17,225,929         14,118,017         1,705,087         1,402,855         1,725,929         15,973         2,478,675           17,23,61         13,861         1,705,087         1,402,855         1,725,929         15,973         2,478,675	commenties         135.546         18.107,972         8,012,887         1,0564,845         10%         2,124,996         24,031,409           fectrical Fixtures         5,514,982         4,614,386         4,535,498         4,525,498         1,3664,845         15%         1,305,596         1,2805,280           ar Appliances         5,167,725         2,571,301         7,209,124         7,209,124         1,4,104,130         1,2,005,481         1,4,104,130         1,2,005,481         1,14,104,130         1,14,118,701         1,2,201,481         1,14,104,13         1,14,118,701         1,2,201,481         1,14,118,701<			30-9-2019						,	í
ucdenties         135.546         18,107,972         8,012,887         14,664,845         15%         1,859,564           lectrical Fixtures         5,514,982         4,614,365         4,535,498         14,948,180         15%         1,701,543         1,701,543           ar Appliances         5,167,755         2,571,301         7,209,124         42,107,487         15%         1,701,543         1,701,543           figments         23,856,467         13,905,700         4,345,320         71,012,339         10%         6,957,281         6,957,281           figments         23,702,535         39,430,754         2,853,394         4,202,326         40%         2,535,637           fixings         1,118,761         1,276,190         1,902,198         4,202,326         15%         2,478,675           14,118,017         1,705,057         1,402,855         1,402,853         1,732,632         15,730,684           17,32,5,22         14,118,017         1,705,057         1,402,855         1,732,632         15,730,684           17,32,60         1,302,136         1,732,632         15%         2,478,675           17,32,60         1,302,386         1,732,632         15%         2,478,675	r. Amentides 5,514,882 4,614,385 8,012,887 14,64845 15% 14,64845 15% 14,64845 15% 14,64845 11,701,543 11,701,5	Tangible Assets	11				25 245 405		2,224,996	24,031,409	135,546
jectrical Fixtures         5,514,982         4,614,365         4,535,498         14,948,180         15%         1,701,543           ser Appliances         5,167,755         2,571,301         7,209,124         42,107,487         15%         5,990,224           ipments         28,702,535         39,430,754         2,879,050         64,806,089         40%         25,351,637           Fittings         15,039,024         46,913,071         2,853,394         4202,326         15%         494,796           sories and Software         1,118,761         1,276,190         1,307,198         1,307,325,929         30%         12,300,684           39,034,683         1,016,499         1,402,855         1,402,855         1,725,929         15%         2,678,675           173,861         1,738,61         1,502,326         1,502,326         1,502,326         1,502,929         1,502,929	1,701,543   1,701,543   1,206,128   1,206,128   1,4948,180   1,4948,180   1,596   1,701,543   1,701,543   1,206,588   1,206,128   1,206,	Buildings Including Other Gvc Amenties	135,546	18,107,972			10 664 845	15%	1,859,564	12,805,280	5,514,982
s. 167,755         2,571,301         7,209,124         42,107,487         15%         5,990,224           ipments         23,856,467         13,905,700         4,345,320         42,107,487         15%         5,990,224           Fittings         28,702,535         39,430,754         2,879,050         64,806,089         40%         25,351,637           Fittings         15,039,024         46,913,071         2,895,394         4,202,326         15%         494,796           sories and Software         1,118,761         1,276,130         1,807,375         41,953,380         30%         12,300,684           14,118,017         1,705,057         1,402,855         1,73,861         15%         2,6079           17,326,929         1,73,861         15%         2,6079	Figures 5,167,755 2,571,301 7,209,124 42,107,487 15% 5,990,724 36,117,263 (pignents) 2,8356,467 13,905,700 4,245,220 (pignents) 2,8356,467 13,905,700 4,245,220 (pignents) 2,8356,467 13,905,702 4,245,220 (pignents) 2,8356,467 (pignents) 2,8356,487 (pignents) 2,8356	Electrical Equipments and Electrical Fixtures	5,514,982	4,614,355			14 948.180	15%	1,701,543	13,246,538	5,167,755
princents   23,856,467   13,905,700   4,345,220   71,012,339   10%   6,957,281   64,806,089   40%   2,5,351,637   15,039,024   46,913,071   2,853,394   4,202,326   15%   494,796   1,118,761   1,118,761   1,1016,499   1,902,198   17,225,929   17,326,925   15%   2,478,675   1,402,855   17,3861   15%   26,079   10,693,627   10,69	Fictings 23,856,467 13,905,700 4,342,324 100, 2879,050 100% 64,955,057 100, 28,351,637 100% 64,055,057 100,058	Office Equipments and Other Appliances	5,167,755	2,571,301			42.107,487	15%	5,990,224	36,117,263	23,856,467
Fittings 28,702,535 39,430,754 2,879,050 64,806,089 40% 25,351,637 501 501 501 501 501 501 501 501 501 501	Fittings 28,702,535 39,430,754 2,879,050 64,806,089 40% 25,351,637 39,454,52 3707,530 50ries and Software 15,039,024 46,913,071 2,853,994 40,96 40% 15,025,923 17,025,929 1,902,198 1,902,198 1,902,198 17,025,929 17,025,92	Laboratory and Science Equipments	23,856,467	13,905,700			71.012.339		6,957,281	64,055,057	28,702,535
sories and Software 15,039,024 46,913,071 2,853,394 4,202,326 15% 494,796 1,213,00584 1,213,00584 1,202,138 1,016,499 1,902,198 17,225,929 15% 2,478,675 1,402,855 173,861 15% 26,079 10,693,627 10,693,627	sories and Software         15,039,024         46,913,071         2,883,394         4,202,326         15%         494,796         3,707,530           1,118,761         1,276,190         1,807,375         1,902,138         30%         12,300,684         29,652,695           14,118,017         1,705,057         1,402,855         1,725,929         15%         2,478,675         14,775,23           8,697,843         1,759,784         236,000         336,044,467         15,80         248,658,987         10,693,627           4,000         141,559,473         131,300,693         35,184,301         308,044,467         559,385,480         248,658,987	Furniture and Fixtures and Fittings	28,702,535				64 806 089		25,351,637	39,454,452	15,039,024
1,118,761 1,276,190 1,807,375 41,953,380 30% 12,300,684 39,3034,683 1,903,198 1,902,198 15% 2,478,675 14,118,017 1,705,057 1,402,855 15,803,627 15% 26,079 173,861 15% 26,079	1,118,761 1,276,190 1,807,375 41,953,380 30% 12,300,684 29,652,695 39,030,468 1,205,095 1,902,198 15,725,929 15,725,929 15,725,929 14,118,017 1,705,057 1,402,855 11,725,784 17,725,784 17,725,725 17,725,929 15,725,929 15,725,929 15,725,929 15,725,929 15,725,929 14,118,017 1,725,784 11,7	Committees including Accessories and Software	15,039,024	4			325 EDE A		494,796	3,707,530	1,118.761
39,034,683 1,016,499 1,902,198 1,725,929 15% 2,478,675 1,402,855 1,705,057 1,402,855 1,73,861 15% 26,079 1,73,861 15% 26,079	39,034,683 1,016,499 1,902,198 17,725,929 15% 2,478,675 14,747,253 147,782 14,118,017 1,759,784 235,000 10,693,627 10,693,627 10,693,627 141,559,473 131,300,693 35,184,301 36,000 the been purchased by Sponsoring Body and vested with the University as per diause Chapter - it, Section 4(1)(ii)(b) of the University Act	court Equipments	1,118,761				4,202,320		12,300,684	29,652,695	39,034,683
14,118,517 1,705,057 1,402,855 1,725,861 15% 26,079 173,861 15% 26,079 10,693,627 10,693,627	14,118,017 1,705,057 1,402,855 173,861 15% 26,079 147,782 10,693,627 1,402,855 10,693,627 10,693,62	A CANADA DE	39,034,683						2,478,675	14,747,253	14,118,017
173,861 10,693,627	173,861	Inform Rooks and Journals	14,118,517				173 861		26,079		173,861
0.00 Page 2 Page	8,697,843 1,759,784 236,000 1,000,000 248,658,987 248,658,987 308,044,467 59,385,480 248,658,987 308,044,467 59,385,480 248,658,987 4cres have been purchased by Sponsoring Body and vested with the University as per clause Chapter - II, Section 4(1)(II)(b) of the University Act	Misser Instruments	173,861				10 509 67		٠	10,693,627	8,697,843
8,697,843	141,559,473 131,300,693 35,184,301 - 308,044,467 559,693,603,400,693 35,184,301 - 308,044,467 559,545,400,400,693 46.19,619,619 of the University Act	A POBLOS	8,697,843				TO'OSO'NT		CON TOOL OF		141,559,473
141,559,473 131,300,693 35,184,301 - 308,044,467 59,545,467		AN	141,559,473	131,300,69	13	,	308,044,45		304'005'50		
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