

4.40 | 2022-23

PRESIDENCY UNIVERSITY, BANGALORE
BALANCE SHEET AS AT 31-MARCH 2023

SOURCE OF FUNDS	(AMOUNT IN RS)	
	Sch	As at 31.3.2023
CORPUS/CAPITAL FUND	2	956,437,102
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	3	174,000,000
SECURED LOANS	4	2,584,556
UNSECURED LOANS	5	674,467,782
CURRENT LIABILITIES & PROVISIONS	6	237,792,377
TOTAL :		2,045,281,817
APPLICATION OF FUNDS		
FIXED ASSETS		
TANGIBLE FIXED ASSETS	7	972,257,758
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	8	174,000,000
CURRENT ASSETS	9	662,877,942
LOANS, ADVANCES & DEPOSITS	10	236,146,117
TOTAL :		2,045,281,817
SIGNIFICANT ACCOUNTING POLICIES	1	0
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	22-28	

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 : 01-09-2023


FINANCE OFFICER
Presidency University
Dibbur, Itgalpur, Rajanakunte,
Bengaluru - 560064.




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PRESIDENCY UNIVERSITY, BANGALORE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-MARCH
(Amount in Rupees)

INCOME	Sch	2023
ACADEMIC RECEIPTS	11	2,489,581,620
INCOME FROM INVESTMENTS	12	15,108,416
INTEREST EARNED	13	5,503,798
OTHER INCOME	14	462,942,780
TOTAL INCOME :		2,973,136,614
EXPENDITURE		
STAFF PAYMENT & BENEFITS(ESTABLISHMENT EXPENSES)	15	638,717,262
ACADEMIC EXPENSES	16	138,465,915
ADMINISTRATIVE AND GENERAL EXPENSES	17	645,996,264
REPAIRS & MAINTENANCE	18	118,303,604
TRANSPORTATION EXPENSES	19	110,899,897
HOSTEL EXPENSES	20	149,685,907
FINANCE COSTS	21	227,962,018
AMORTISATION OF DEFERRED REVENUE EXPENDITURE		13,878,042
DEPRECIATION	7 & 26	324,212,487
TOTAL EXPENSES :		2,368,121,395
BALANCE BEING SURPLUS CARRIED TO CAPITAL FUND		605,015,220
TRANSFERRED TO ENDOWMENT FUND		
NET SURPLUS TRANSFERRED TO CAPITAL FUND		605,015,220

SIGNIFICANT ACCOUNTING POLICIES

1

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 : 01-09-2023

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PRESIDENCY UNIVERSITY, BANGALORE

SCHEDULES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

Particulars		YTD-March-2023
		Rs.
15	STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)	
	Basic Pay, Academic grade pay and consolidated salary	226,990,101
	Dearness Allowance	86,417,439
	Other Allowances	292,608,920
	Adjunct faculty, arrear earning and others	6,762,580
	Contribution to Provident Fund	13,099,422
	PF Administration Charges	1,091,655
	Gratuity, Exgratia and Leave Encashment	2,751,480
	Staff Welfare Expenses	5,756,981
	Staff Recruitment Expenses	3,238,684
		638,717,262
16	ACADEMIC SUPPORT FACILITIES MAINTENANCE EXPENSES 4.4.1	138,465,915
17	ADMINISTRATIVE AND GENERAL EXPENSES	
	Security Expenses 4.4.1	44,887,092
18	REPAIRS & MAINTENANCE 4.4.1	234,557,545



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 Bengaluru - 560064



REGISTRAR



PRESIDENCY UNIVERSITY, BANGALORE

SCHEDULES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

	Particulars	YTD-March-2023
		Rs.
19	HOUSEKEEPING EXPENSES 4,401	149,685,907
20	FINANCE COSTS	
	Interest paid on Vehicle Loans	309,402
	Interest on Term Loan paid by Sponsoring Body charged back to University	223,337,522
	Bank Charges	
	Interest paid on Unsecured Loan	1,069,255
	Interest on Educational Loan	3,245,839
	Miscellaneous Charges	
		227,962,018



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REGISTRAR



PRESIDENCY UNIVERSITY

AMOUNT IN RS

Note-7 : Fixed Assets

Particulars	Gross Block				Depreciation Block		Net Block		
	As at 1 April 2022	Additions during the year - before 30-9-2022	Additions during the year - after 30-9-2022	Deletions /Transfer during the year	As at 31 March 2023	Deprn. Rate	Charge for the year	As at 31 March 2023	As at 31 March 2022
Tangible Assets									
Land - (See Note Below)	-				-	-	-	527,068,516	527,068,516
Sponsoring Body Infrastructure and Building	527,068,516				527,068,516			527,068,516	527,068,516
Buildings Including Other Civic Amenities	26,667,917	4,064,874	1,593,072		32,325,863	10%	3,152,933	29,172,930	26,667,917
Electrical Equipments and Electrical Fixtures	12,077,159	1,903,720	1,821,634		15,802,513	15%	2,233,754	13,568,759	12,077,159
Office Equipments and Other Appliances	22,680,865	3,311,571	20,221,703		46,214,139	15%	5,415,493	40,798,646	22,680,865
Laboratory and Science Equipments	32,172,668	4,071,479	1,827,802		38,071,949	15%	5,573,707	32,498,242	32,172,668
Furniture and Fixtures and Fittings	83,296,372	8,602,016	13,364,232		105,262,620	10%	9,858,050	95,404,570	83,296,372
Computers including Accessories and Software	84,767,410	21,187,037	109,818,736		215,773,183	40%	64,345,526	151,427,657	84,767,410
Sports Equipments	2,791,956		73,949		2,865,905	15%	424,340	2,441,565	2,791,956
Motor Vehicles	17,532,950		4,199,686		21,732,636	30%	5,889,838	15,842,798	17,532,950
Library Books and Journals	12,285,235	5,680,255	24,945,971		42,911,461	15%	4,565,771	38,345,690	12,285,235
Musical Instruments	106,773		424,799		531,572	15%	47,876	483,696	106,773
Capital Work in Progress including mobilisation adva	18,600,598	28,565,274	29,446,051	51,407,234	25,204,689			25,204,689	18,600,598
	840,048,419	77,386,226	207,737,635	51,407,234	1,073,765,046		101,507,289	972,257,758	840,048,419

Land measuring 40.3504 Acres 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

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