

4.4.1 2022-23

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

(AMOUNT IN RS)

| SOURCE OF FUNDS                              | 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          |
| <b>TOTAL :</b>                               |       | <b>2,045,281,817</b> |
| <b>APPLICATION OF FUNDS</b>                  |       |                      |
| <b>FIXED ASSETS</b>                          |       |                      |
| 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          |
| <b>TOTAL :</b>                               |       | <b>2,045,281,817</b> |
| 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,  
 Dibrui, Itgalpur, Channarayana,  
 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          |
| <b>TOTAL INCOME :</b>                                |        | <b>2,973,136,614</b> |
| 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          |
| <b>TOTAL EXPENSES :</b>                              |        | <b>2,368,121,395</b> |
| <b>BALANCE BEING SURPLUS CARRIED TO CAPITAL FUND</b> |        | <b>605,015,220</b>   |
| <b>TRANSFERRED TO ENDOWMENT FUND</b>                 |        | -                    |
| <b>NET SURPLUS TRANSFERRED TO CAPITAL FUND</b>       |        | <b>605,015,220</b>   |

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.                |
| <b>2</b>    | <b>CORPUS/CAPITAL FUND</b>  |                    |
|             | Balance at the beginning of the year  | 11,494,683         |
|             | <b>Total</b>  | <b>11,494,683</b>  |
|             | Income and Expenditure Account Surplus  |                    |
|             | Opening Balance Surplus/(deficit)   | 339,927,199        |
|             | Less Accumulated Depreciation of Earlier Years transferred by Sponsoring Body                           |                    |
|             | Other Adjustments   |                    |
|             | Transferred to Endowment Fund Reserve   |                    |
|             | Surplus tranferred from Income and Expenditure Account  | 605,015,220        |
|             |   | 944,942,419        |
|             | <b>Balance At the year end</b>  | <b>956,437,102</b> |
| <b>3</b>    | <b>DESIGNATED/ EARMARKED / ENDOWMENT FUNDS</b>  |                    |
|             | Opening balance   | 171,000,000        |
|             | Add: Relating to Previous year  | 3,000,000          |
|             | Additions/(withdrawn) during the year   |                    |
|             | <b>Total (A)</b>  | <b>174,000,000</b> |
|             | Utilisation/Expenditure towards objectives of funds   |                    |
|             | Capital Expenditure   | -                  |
|             | Revenue Expenditure/(withdrawn to interest income)  | -                  |
|             | <b>Total (B)</b>  | <b>-</b>           |
|             | <b>Closing Balance (A-B)</b>  | <b>174,000,000</b> |
|             | <b>Represented by :</b>   |                    |
|             | Cash and Bank Balances (Placed in fixed deposit)  | 17,400,000         |
| <b>4</b>    | <b>SECURED LOANS</b>  |                    |
|             | Vehicle Loans   | 2,584,556          |
|             | (Secured by the hypothication of the respective vehicles)   |                    |
| <b>5</b>    | <b>UNSECURED LOANS - Refer Note 26 for details)</b>   |                    |
|             | <b>From AHMET - Sponsoring Body</b>   |                    |
|             | Towards financial support for Infrastructure and related servicing expenses provided by Sponsoring Body | 674,467,782        |
|             |   | 674,467,782        |



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## PRESIDENCY UNIVERSITY, BANGALORE

## SCHEDULES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

| Particulars |   | YTD-March-2023     |
|-------------|---|--------------------|
|             |   | Rs.                |
| 6           | <b>CURRENT LIABILITIES AND PROVISIONS</b>                 |                    |
|             | <b>CURRENT LIABILITIES</b>                                |                    |
|             | <b>Sundry Creditors</b>                                   |                    |
|             | For Goods   | 51,103,597         |
|             | For Services  | 78,039,055         |
|             | For Capital Expenditure                                   | 371,374            |
|             | <b>Statutory Liabilities</b>                              |                    |
|             | TDS Payable   | 7,897,941          |
|             | Professional tax payable                                  | 139,800            |
|             | PF Payable  | 1,159,383          |
|             | PF Administration Charges Payable                         |                    |
|             | <b>Other Current Liabilities</b>                          |                    |
|             | Fees Received in Advance                                  | 24,500             |
|             | <b>Liabilities for Expenses</b>                           |                    |
|             | Salaries Payable  | 58,567,157         |
|             | Leave Encashment Payable                                  |                    |
|             | Professional Charges Payable                              |                    |
|             | Rent Payable  |                    |
|             | Counselling Charges Payable                               |                    |
|             | Electricity Charges Payable                               | 2,120,664          |
|             | Water Charges Payable                                     | 10,370             |
|             | Telephone Charges Payable                                 |                    |
|             | Concession and Scholarship Payable                        | 383,610            |
|             | Advertisement and Marketing Charges Payable               |                    |
|             | Membership/Registration & Affiliation Charges Payable     |                    |
|             | Stipend Payable   |                    |
|             | Maintenance Allowance Payable (Social Welfare Dept)       |                    |
|             | Others  | 28,937             |
|             | Retention Money Payable                                   | 2,132,813          |
|             | Research Project Support                                  |                    |
|             | Research and Project Grant                                | 1,603,991          |
|             | Due to Karnataka Educaion Society towards Power Grid Dues | 2,868,000          |
|             | Caution Deposit   | 31,079,895         |
|             | Maintenance allowance payable (Social Welfare Dept)       | 161,290            |
|             | Arivu Loan Received                                       | 100,000            |
|             |   | <b>237,792,377</b> |
| 8           | <b>INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS</b>       |                    |
|             | Term Deposits with Banks - Opening Balance                | 171,000,000        |
|             | Additions?(withdrawn) During the Year                     | 3,000,000          |
|             |   | <b>174,000,000</b> |

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## PRESIDENCY UNIVERSITY, BANGALORE

## SCHEDULES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

| Particulars |   | YTD-March-2023     |
|-------------|---|--------------------|
|             |   | Rs.                |
| 9           | <b>CURRENT ASSETS</b>   |                    |
|             | <b>Fees Receivable</b>  |                    |
|             | Accademic Fees Receivable   | 375,625,887        |
|             | <b>Cash and Bank Balances</b>   |                    |
|             | Cash on hand  | 210,146            |
|             | Balance with Banks on Term Deposit Accounts   | 176,000,000        |
|             | Balance with Banks on current and savings account   | 111,041,909        |
|             |   | <b>662,877,942</b> |
| 10          | <b>LOANS, ADVANCES &amp; DEPOSITS</b>   |                    |
|             | <b>Deposits:</b>  |                    |
|             | Rental Deposits   | 20,195,000         |
|             | Electricity Deposit   | 32,210             |
|             | Telephone   | 11,000             |
|             | Fuel Deposit  | 100,000            |
|             | Gas Deposit   | 5,250              |
|             | Other Deposit   | 3,647,125          |
|             | <b>Advances and other amounts recoverable in cash or in kind or for value to be received:</b> |                    |
|             | Deferred Revenue Expenditure less amortisation  | 124,902,380        |
|             | Advance to Suppliers - For and Services   | 48,465,929         |
|             | Advance to Suppliers towards Capital Expenditure  | 18,159,967         |
|             | Staff Advance   | 275,358            |
|             | General Advance   | 11,335,821         |
|             | Grant Received for VGST Project / Research Project  |                    |
|             | <b>Accrued interest on Fixed Deposit</b>  | <b>6,980,161</b>   |
|             | <b>Prepaid Expenses</b>   |                    |
|             | <b>Other Receivable</b>   | <b>18,094</b>      |
|             | <b>TDS Receivable</b>   | <b>2,017,822</b>   |
|             |   | <b>236,146,117</b> |



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## PRESIDENCY UNIVERSITY, BANGALORE

## SCHEDULES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

| Particulars |  | YTD-March-2023       |
|-------------|--|----------------------|
|             |  | Rs.                  |
| 11          | <b>ACADEMIC RECEIPTS</b>   |                      |
|             | <b>FEES FROM STUDENTS</b>  |                      |
|             | Tuition fee - SOM PG   | 340,714,030          |
|             | Tuition fee -SOL   | 136,174,750          |
|             | Tuition fee -SOE UG  | 1,724,603,690        |
|             | Tuition fee - SOD  | 44,835,000           |
|             | Tuition fee - SOE PG   | 2,880,000            |
|             | Tuition fee - SOIS   | 86,590,400           |
|             | Tuition fee - SOC  | 43,285,000           |
|             | Tuition fee - SOM UG   | 226,825,000          |
|             | Tuition fee - SOMS   | 2,500,000            |
|             | Tuition fee - Ph.D   | 21,342,500           |
|             |  |                      |
|             | Total (A)  | <b>2,629,750,370</b> |
|             | Less - Scholarships  | (17,921,750)         |
|             | Less - Freeships   | (122,247,000)        |
|             | <b>TOTAL ACADEMIC RECEIPTS</b>                                   | <b>2,489,581,620</b> |
|             |  |                      |
| 12          | <b>INCOME FROM INVESTMENTS</b>                                   |                      |
|             | Interest on Term Deposits Placed towards Endowment Fund          | 2,758,569            |
|             |  |                      |
|             | Transferred to Earmarked/Endowment Funds - 25% of Endowment Fund | (3,000,000)          |
|             | Interest on other Fixed Deposits                                 | 15,195,002           |
|             | Other interest receipts  | 154,845              |
|             |  | <b>15,108,416</b>    |
| 13          | <b>INTEREST EARNED</b>   |                      |
|             | Interest on Savings Bank Accounts with Scheduled Banks           | 5,503,798            |
|             |  | <b>5,503,798</b>     |
| 14          | <b>OTHER INCOME</b>  |                      |
|             | Hostel Fees  | 221,888,259          |
|             | Transportation Fees  | 83,659,054           |
|             | Grant Receipts towards Research Project Expenditure              | 51,200,000           |
|             | Grant Receipts towards Teaching and Training                     | 20,800,000           |
|             | Grant Receipts towards Infrastructure Augmentation               | 10,700,000           |
|             | Financial Support towards Research work of faculty members       | 1,696,000            |
|             | Fellowship amount of JRF   | 32,736,000           |
|             | Other Fees   | 32,464,974           |
|             | Contribution from Alumni   | 3,126,000            |
|             | Miscellaneous Income   | 4,672,493            |
|             |  | <b>462,942,780</b>   |



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PRESIDENCY UNIVERSITY, BANGALORE

SCHEDULES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

| Particulars |   | YTD-March-2023     |
|-------------|---|--------------------|
|             |   | Rs.                |
| 15          | <b>STAFF PAYMENTS &amp; BENEFITS (ESTABLISHMENT EXPENSES)</b> |                    |
|             | 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          |
|             |   | <b>638,717,262</b> |
| 16          | <b>ACADEMIC EXPENSES</b>                                      |                    |
|             | Student Development   | 69,227,948         |
|             | Workshop/Seminar/Conference/Webinar                           | 8,309,155          |
|             | Seed Grant Research Expenses                                  | 3,947,669          |
|             | Stipend to Interns  | 7,331,432          |
|             | Other Research Support  | 52,867             |
|             | Student Welfare expenses                                      | 579,897            |
|             | Membership and Subscription/Affiliation charges               | 1,575,760          |
|             | Library, Magazines and Journals                               | 23,284,336         |
|             | Discontinued students written off                             | -                  |
|             | Institutional and International Relationship                  | 1,416,708          |
|             | Uniform Expenses  | 4,327,577          |
|             | Laboratory Consumable   | 3,356,755          |
|             | Sports Consumable   | 818,904            |
|             | Student Function and Celebration                              | 14,236,907         |
|             |   | <b>138,465,915</b> |
| 17          | <b>ADMINISTRATIVE AND GENERAL EXPENSES</b>                    |                    |
|             | <b>Infrastructure</b>   |                    |
|             | Electricity and power   | 10,832,881         |
|             | Water charges   | 21,785             |
|             | <b>Communication</b>  |                    |
|             | Postage and Courier Charges                                   | 974,289            |
|             | Telephone and Internet charges                                | 8,946,899          |
|             | Software Lincencing Subscription                              | 29,522,993         |
|             | <b>Others- Office Expenses</b>                                | <b>2,245,003</b>   |
|             | Advertisement and Publicity                                   | 78,018,489         |
|             | Counselling charges   | 325,400,950        |
|             | Logo Branding and Integrated IT Service                       | 23,600,000         |
|             | Rent, rates and taxes   | 50,160,936         |
|             | Group Medical Insurance                                       | 2,289,255          |
|             | Security Expenses   | 25,107,312         |

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PRESIDENCY UNIVERSITY, BANGALORE


SCHEDULES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

|    | Particulars                                 | YTD-March-2023     |
|----|---|--------------------|
|    |   | Rs.                |
|    | Professional charges                        | 29,876,033         |
|    | Legal Expenses                              | 6,165,180          |
|    | Printing and Stationery (consumption)       | 5,354,044          |
|    | Travelling and Boarding Expenses            | 3,844,380          |
|    | Transportation and Conveyance Expenses      | 905,817            |
|    | Hospitality - gifts and articles            | 574,865            |
|    | Meeting Expenses                            | 5,161,021          |
|    | Auditors Remuneration - Internal Audit      | 5,417,086          |
|    | Membership and Subscription - General       | -                  |
|    | Donation and Charity                        | 27,684,547         |
|    | Placement Expenses                          | 1,257,372          |
|    | Guest House expenses                        | 1,403,747          |
|    | Irrecoverable Advances Written off          | -                  |
|    | Miscellaneous expenses                      | 1,231,380          |
|    |   | <b>645,996,264</b> |
| 18 | <b>REPAIRS &amp; MAINTENANCE</b>            |                    |
|    | Repair - Buildings                          | 20,092,747         |
|    | Repairs - Furniture & Fixtures              | 13,819             |
|    | Repairs-DG Set                              | 1,500              |
|    | Repair Electricals                          | 17,662             |
|    | Repairs - Office Equipment                  | 384,351            |
|    | Repairs - Electronic Equipment              | 3,628,282          |
|    | Repairs - Computers                         | 1,201,931          |
|    | Repairs - Laboratory & Scientific equipment | 96,240             |
|    | Maintenance - Outsourced Cleaning Services  | 87,264,858         |
|    | Annual Maintenance Contracts                | 2,835,171          |
|    | Maintenance - Garden Maintenance            | 193,050            |
|    | Repairs Others                              | 2,573,993          |
|    |   | <b>118,303,604</b> |
| 19 | <b>TRANSPORTATION EXPENSES</b>              |                    |
|    | <b>Vehicles (owned by institution)</b>      |                    |
|    | Running expenses                            | 6,706,374          |
|    | Repairs & maintenance                       | 1,186,802          |
|    | Taxes and Insurance                         | 321,908            |
|    | <b>Vehicles taken on rent/lease</b>         |                    |
|    | Outsourced expenses                         | 102,684,813        |
|    |   | <b>110,899,897</b> |

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## SCHEDULES FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT

| Particulars |  | YTD-March-2023     |
|-------------|--|--------------------|
|             |  | Rs.                |
| 20          | <b>HOSTEL EXPENSES</b>   |                    |
|             | Rent expenses/outsourced hostel charges                                  | 22,229,125         |
|             | Food Expenses  | 77,732,243         |
|             | Outsourced Security and HK Expenses                                      | 31,572,453         |
|             | Miscellaneous items  | 1,619,695          |
|             | Internet/cable expenses  | 635,875            |
|             | Repairs and Maintenance  | 5,676,842          |
|             | DG Set Expenses  | 1,148,527          |
|             | Water charges  |                    |
|             | Electricity and power  | 8,283,869          |
|             | Commission and Brokerage   |                    |
|             | Consumables  | 787,278            |
|             |  | <b>149,685,907</b> |
| 21          | <b>FINANCE COSTS</b>   |                    |
|             | Interest paid on Vehicle Loans   | 309,402            |
|             | Interest on Term Loan paid by Sponsoring Body charged back to University | 223,337,522        |
|             | Bank Charges   | 1,069,255          |
|             | Interest paid on Unsecured Loan  |                    |
|             | Interest on Educational Loan   | 3,245,839          |
|             | Miscellaneous Charges  |                    |
|             |  | <b>227,962,018</b> |

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Note-7 : Fixed Assets

AMOUNT IN RS

| 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         | 527,068,516         |
| Sponsoring Body Infrastructure and Building          | 527,068,516        | 4,064,874                                    | 1,593,072                                   |                                      | 32,325,863          | 10%         | 3,152,933           | 29,172,930          | 26,667,917          |
| Buildings Including Other Civic Amenities            | 26,667,917         | 1,903,720                                    | 1,821,634                                   |                                      | 15,802,513          | 15%         | 2,233,754           | 13,568,759          | 12,077,159          |
| Electrical Equipments and Electrical Fixtures        | 12,077,159         | 3,311,571                                    | 20,221,703                                  |                                      | 46,214,139          | 15%         | 5,415,493           | 40,798,646          | 22,680,865          |
| Office Equipments and Other Appliances               | 22,680,865         | 4,071,479                                    | 1,827,802                                   |                                      | 38,071,949          | 15%         | 5,579,707           | 32,498,242          | 32,172,668          |
| Laboratory and Science Equipments                    | 32,172,668         | 8,602,016                                    | 13,364,232                                  |                                      | 105,262,620         | 10%         | 9,858,050           | 95,404,570          | 83,296,372          |
| Furniture and Fixtures and Fittings                  | 83,296,372         | 21,187,037                                   | 109,818,736                                 |                                      | 215,773,183         | 40%         | 64,345,526          | 151,427,657         | 84,767,410          |
| Computers including Accessories and Software         | 84,767,410         |  | 73,949                                      |                                      | 2,865,905           | 15%         | 424,340             | 2,441,565           | 2,791,956           |
| Sports Equipments                                    | 2,791,956          |  | 4,199,886                                   |                                      | 21,732,636          | 30%         | 5,889,838           | 15,842,798          | 17,532,950          |
| Motor Vehicles                                       | 17,532,950         | 5,680,255                                    | 24,945,971                                  |                                      | 42,911,461          | 15%         | 4,565,771           | 38,345,690          | 12,285,235          |
| Library Books and Journals                           | 12,285,235         |  | 424,799                                     |                                      | 531,572             | 15%         | 47,876              | 483,696             | 106,773             |
| Musical Instruments                                  | 106,773            | 28,565,274                                   | 29,446,051                                  | 51,407,234                           | 25,204,689          |             | -                   | 25,204,689          | 18,600,598          |
| Capital Work in Progress including mobilisation adva | 18,600,598         | 77,386,226                                   | 207,737,635                                 | 51,407,234                           | 1,073,765,046       |             | 101,507,289         | 972,257,758         | 840,048,419         |
|  | 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)(i)(b) of the University Act

FINANCE OFFICER  
Presidency University  
Dobbar, Itgaipur, Ch. Anakunte,  
Bengaluru - 560064.

REGISTRAR  
PRESIDENCY UNIVERSITY  
BANGALORE