



PRESIDENCY UNIVERSITY

SPONSORING BODY			
S.NO.	PARTICULARS	YEAR	AMOUNT
1	BUILDING	2022-23	306,992,076
2	MOBILISATION ADVANCE	2022-23	64,959,937
3	CAPITAL WORK IN PROGRESS	2022-23	252,676,963
4	CREDITORS	2022-23	260,155,427
	TOTAL		884,784,403

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

[Signature]
REGISTRAR


AH MEMORIAL EDUCATIONAL TRUST

29, ALBERT STREET

RICHMOND TOWN

BANGALORE -25

(1)

42012-Building University

Group Summary

1-Apr-2022 to 31-Mar-2023

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
42012-001 University- B School Block- New	3,50,81,561.60 Dr	3,08,195.00	35,23,566.00	3,18,66,190.60 Dr
42012-002 University - Hostel Block Paripoorna Layout	9,70,30,098.97 Dr	4,63,742.00	97,26,197.00	8,77,67,643.97 Dr
42012-003-University-Engineering Block Phase - 1	3,97,95,124.88 Dr	2,04,435.00	39,89,734.00	3,60,09,825.88 Dr
42012-004 University-Hard Scaping	4,28,65,114.35 Dr	49,69,811.00	45,35,002.00	4,32,99,923.35 Dr
42012-005 University - Admin Block	7,73,63,841.24 Dr	2,29,35,207.00	88,83,144.00	9,14,15,904.24 Dr
42012-006-University-Admin Canopy Block	4,15,76,453.49 Dr		41,57,645.00	3,74,18,808.49 Dr
42012-007 University-Cafeteria/seminar Hall	3,53,70,593.73 Dr		35,37,059.00	3,18,33,534.73 Dr
42012-008 Un Iversity-Enginerring Block Phase-II	25,63,68,185.40 Dr	12,32,17,410.00	3,17,97,689.00	34,77,87,906.40 Dr
42012-009-Building University(2016-17)	21,29,24,383.53 Dr		2,12,92,438.00	19,16,31,945.53 Dr
42012-010-Building Unviersity(2015-16)	12,68,44,548.17 Dr		1,26,84,455.00	11,41,60,093.17 Dr
42012-011-University-Engineering Block Phase III	58,40,32,281.00 Dr	1,99,39,373.00	5,94,00,197.00	54,45,71,457.00 Dr
42012-013-University-Engineering Block Phase IV		13,49,53,903.00	67,47,695.00	12,82,06,208.00 Dr
Grand Total	1,54,92,52,186.36 Dr	30,69,92,076.00	17,02,74,821.00	1,68,59,69,441.36 Dr


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


REGISTRAR


AH MEMORIAL EDUCATIONAL TRUST

29, ALBERT STREET
RICHMOND TOWN
BANGALORE -25

46500-Mobilisation Advance

Group Summary

1-Apr-2022 to 31-Mar-2023

Particulars	46500-Mobilisation Advance			
	AH MEMORIAL EDUCATIONAL TRUST			
	1-Apr-2022 to 31-Mar-2023			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
46511-MA- Presidency University Engineering Block	217131.00 Dr			217131.00 Dr
46511-002-MA-Evergreen Landscape	217131.00 Dr			217131.00
46512-MA for Presidency University Project (Hardscape)	1331317.00 Dr		1331317.00	
46512-001-MA-Protech Engineers Bangalore Pvt Ltd	1331317.00 Dr		1331317.00	
46517-MA-Presidency University Engg BI Ph III	20872475.00 Dr			20872475.00 Dr
46517-001MA-Cicon Engineers Pvt Ltd- Engg BI Ph III	19728589.00 Dr			19728589.00 Dr
46517-002-MA-Likhitha Enterprises (Ph III)	152493.00 Dr			152493.00 Dr
46517-004-MA-Padhiar Interior (Ph-III)	239980.00 Dr			239980.00 Dr
46517-010-MA-Megatron Solutions Pvt Ltd(Ph-III)	529661.00 Dr			529661.00 Dr
46517-014-MA-Santech Engineers Pvt.Ltd.	221752.00 Dr			221752.00 Dr
46526-MA-Presidency University Engg Block-Ph V	21500000.00 Dr	30729495.00	22700933.00	29528562.00 Dr
46526-001-MA-Cicon Engineering Pvt.Ltd.(PH.V)	21500000.00 Dr	16178616.00	11909921.00	25768695.00 Dr
46526-002-MA-Glaze & Claad(PH V)		2343062.00	1830012.00	513050.00 Dr
46526-003-MA-Santech Engineers Pvt Ltd (PH V)		297442.00		297442.00 Dr
46526-004-MA-Megatron Solutions Pvt Ltd(PH V)		2949375.00		2949375.00 Dr
46526-005-MA-Home Interior Designs E-Commerce Pvt.Ltd(PH V)		8961000.00	8961000.00	
46527-MA-Presidency University -B School Block Extension-Ph-2			14341769.00	14341769.00 Dr
46527-001-MA-Protech Engineers Bangalore Pvt.Ltd			12622275.00	12622275.00 Dr
46527-002-MA-Megatron Solutions Pvt Ltd(B School-PH 2)			1355936.00	1355936.00 Dr
46527-003-MA-Glaze and Claad (B School Ph 2)			363558.00	363558.00 Dr
46528-MA-Presidency University Engg Block-Ph VI		19000000.00	19000000.00	
46528-001-MA-Cicon Engineering Pvt.Ltd.(PH.VI)		19000000.00	19000000.00	
Grand Total	43920923.00 Dr	64071264.00	43249381.00	64959937.00 Dr


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

REGISTRAR



AH MEMORIAL EDUCATIONAL TRUST

29, ALBERT STREET
RICHMOND TOWN
BANGALORE -25

③ - a

49500-Capital Work In Progress

Group Summary

1-Apr-2022 to 31-Mar-2023

Page 1

	Opening Balance	Nett Transactions		Closing Balance
49501-WIP-Presidency University Project (B School Block)	3,08,195.00 Dr		3,08,195.00 Cr	
49501-001-WIP-Civil Works(Bschool Block)	1,27,638.00 Dr		1,27,638.00 Cr	
49501-006-WIP-Professional Charges	3,134.00 Dr		3,134.00 Cr	
49501-011 WIP Irragation Bschool Block	1,77,423.00 Dr		1,77,423.00 Cr	
49510-WIP-Presidency University-Multi Purpose Hall	1,22,515.00 Dr		1,22,515.00 Cr	
49510-004-WIP-Professional Charges	1,22,515.00 Dr		1,22,515.00 Cr	
49511-WIP-Presidency University-Admin Block	2,21,80,007.00 Dr		2,21,80,007.00 Cr	
49511-001-WIP-Professional Charges				
49511-003-WIP-Civil Works(Admin Block)	39,25,564.00 Dr		39,25,564.00 Cr	
49511-004-WIP-Electrical Works	3,05,004.00 Dr		3,05,004.00 Cr	
49511-006-WIP-Interior Work-Admin Block	1,79,49,439.00 Dr		1,79,49,439.00 Cr	
49515-WIP-Presidency University - Engineering Block	2,04,435.00 Dr		2,04,435.00 Cr	
49515-003-WIP-Professional Charges	2,04,435.00 Dr		2,04,435.00 Cr	
49519-WIP-Presidency University - Sem/Cafeteria	4,24,200.00 Dr		4,24,200.00 Cr	
49519-002-WIP-Electrical Works & Electronic work (Sem/Cafeteria)	4,24,200.00 Dr		4,24,200.00 Cr	
49521-WIP-Presidency University Engineering Block Phase II	2,36,66,343.00 Dr		2,36,66,343.00 Cr	
49521-001-WIP-Civil Works	52,83,806.00 Dr		52,83,806.00 Cr	
49521-002 WIP Professional Charges -Eng Block Phase-II)	1,48,59,254.00 Dr		1,48,59,254.00 Cr	
49521-003 WIP Sanitary Works(Eng BlockPhaseII)	17,95,492.00 Dr		17,95,492.00 Cr	
49521-004- WIP Electrical -Eng Block Phase II	8,23,269.00 Dr		8,23,269.00 Cr	
49521-008-WIP- Interiors	9,04,522.00 Dr		9,04,522.00 Cr	
49522-WIP Presidency University Engg BI Ph - III	1,93,74,655.00 Dr		1,93,74,655.00 Cr	
49522-001-WIP-Professional Charges (Ph III)	35,42,462.00 Dr		35,42,462.00 Cr	
49522-002-WIP-Civil Works (Engg BI Ph III)	9,00,000.00 Dr		9,00,000.00 Cr	
49522-003-WIP-Electrical Works (Ph III)	91,49,390.00 Dr		91,49,390.00 Cr	
49522-006-WIP-Interiors(Engg Ph-III)	41,86,112.00 Dr		41,86,112.00 Cr	
49522-008-WIP-Plumbing & Sanitary (PH III)	12,61,596.00 Dr		12,61,596.00 Cr	
49522-009-WIP-Furniture & Fixtures(Ph-III)	3,35,095.00 Dr		3,35,095.00 Cr	
49526-WIP-B School Extention Presidency University Ph-II	2,43,264.00 Dr	1,40,81,833.00 Dr		1,43,25,097.00 Dr
49526-001-WIP-Professional Charges (B School Extention Ph-II)	2,43,264.00 Dr	18,21,085.00 Dr		20,64,349.00 Dr
49526-002-WIP-Electrical Works(B School Extention Ph-II)		2,79,920.00 Dr		2,79,920.00 Dr
49526-003-WIP-Out soruced Services(Ph.2 Extn)		34,45,600.00 Dr		34,45,600.00 Dr
49526-004-WIP-Civil Works(B School Extention Ph-II)		71,71,716.00 Dr		71,71,716.00 Dr
49526-005-WIP-Computers and Accessories (B School Phase 2)		13,63,512.00 Dr		13,63,512.00 Dr
49527-WIP-Presidency University Engg BI Ph II A	32,25,865.00 Dr		32,25,865.00 Cr	
49527-001-WIP-Civil Works - PH II A	29,56,051.00 Dr		29,56,051.00 Cr	
49527-002 -WIP Sanitary Works (Engg BL PH II A)	2,69,814.00 Dr		2,69,814.00 Cr	
Carried Over	6,97,49,479.00 Dr	5,54,24,382.00 Cr		1,43,25,097.00 Dr

FINANCE OFFICER
Presidency University

Dibbur, Itgalpur, Rajanakunte,
Bengaluru - 560064.

REGISTRAR



continued ...

AH MEMORIAL EDUCATIONAL TRUST

49500-Capital Work In Progress Group Summary : 1-Apr-2022 to 31-Mar-2023

Page 2

	Opening Balance	Nett	Closing Balance
		Transactions	
Brought Forward	6,97,49,479.00 Dr	5,54,24,382.00 Cr	1,43,25,097.00 Dr
49528-WIP Presidency University Hostel BI PPL Ph II	4,63,742.00 Dr	4,63,742.00 Cr	
49528-001-WIP- Professional Charges	4,63,742.00 Dr	4,63,742.00 Cr	
49531-WIP- Presidency University Hardscaping (Ph-I & II)	8,48,220.00 Dr	8,48,220.00 Cr	
49531-001-WIP-Landscaping Work	7,48,647.00 Dr	7,48,647.00 Cr	
49531-002-WIP-Irrigation works(PH 1 & 2 -Land scaping)	58,273.00 Dr	58,273.00 Cr	
49531-003-WIP-Professional charges(PH 1 & 2-Hardscaping)	41,300.00 Dr	41,300.00 Cr	
49532-Presidency University Sports Complex	3,47,805.00 Dr	3,47,805.00 Cr	
49532-001-Professional Charges(Sports Complex)	3,47,805.00 Dr	3,47,805.00 Cr	
49534-WIP Presidency University Engg BI Ph - IV	12,80,28,917.00 Dr	12,80,28,917.00 Cr	
49534-001-WIP-Professional Charges (Engg Ph-IV)	29,81,849.00 Dr	29,81,849.00 Cr	
49534-002-WIP-Civil Works(Phase IV)	12,15,50,431.00 Dr	12,15,50,431.00 Cr	
49534-003-WIP-Plumbing & Sanitary(PHASE IV)	34,96,637.00 Dr	34,96,637.00 Cr	
49537-WIP-Presidencyuniversty engineering block -phase V	44,49,758.00 Dr	23,32,76,196.00 Dr	23,77,25,954.00 Dr
49537-001-WIP-Professional charges	14,36,930.00 Dr	65,39,269.00 Dr	79,76,199.00 Dr
49537-002-WIP-Outsources Services(Ph V)	29,50,000.00 Dr	55,46,000.00 Dr	84,96,000.00 Dr
49537-003-WIP-Electrical Work (Ph-V)	62,828.00 Dr	2,15,82,864.00 Dr	2,16,45,692.00 Dr
49537-004-WIP-Civil Works(Ph V)		14,21,76,588.00 Dr	14,21,76,588.00 Dr
49537-005-WIP-Furniture & Fixtures(Ph V)		2,67,51,650.00 Dr	2,67,51,650.00 Dr
49537-006-WIP-Computers and Accessories		47,72,292.00 Dr	47,72,292.00 Dr
49537-007-WIP-Interiors Work		1,73,60,822.00 Dr	1,73,60,822.00 Dr
49537-008-WIP-Office Equipments(Ph V)		85,46,711.00 Dr	85,46,711.00 Dr
49539-WIP-Presidency University Engineering Block-Phase VI		6,25,912.00 Dr	6,25,912.00 Dr
49539-001-WIP-Professional charges		6,25,912.00 Dr	6,25,912.00 Dr
Grand Total	20,38,87,921.00 Dr	4,87,89,042.00 Dr	25,26,76,963.00 Dr

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

Sanu
 REGISTRAR
 PRESIDENCY UNIVERSITY
 REGISTRAR
 BANGALORE

AH MEMORIAL EDUCATIONAL TRUST

29, ALBERT STREET
RICHMOND TOWN
BANGALORE -25

34000-Sundry Creditors for Capital Expenditure

Group Summary

1-Apr-2022 to 31-Mar-2023

Particulars	34000-Sundry Creditors for Capital Expenditure			
	AH MEMORIAL EDUCATIONAL TRUST			
	1-Apr-2022 to 31-Mar-2023			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
34010-Creditors for Presidency University Project (B School Block)	51598.00 Cr	122500.00		-51598.00 Dr
34015-Creditors for Presidency University Project (Admin Block)	1341869.00 Cr	3722167.00	1092000.00	870432.00 Dr
34018-Creditors for Presidency University-Enggineering Block	2253220.41 Dr	486531.59	23538.00	2253220.41 Dr
34020-Creditors for Presidency University Admin Canopy Block	261065.00 Dr			261065.00 Dr
34022-Creditors for Presidency University - Faculty Block	29934.00 Cr			-29934.00 Cr
34023-Creditors for Presidency University Project (Hardscape)	18902.00 Cr			-18902.00 Cr
34024-Creditors for Presidency University - Hostel Block - Paripoorna Lay	455186.00 Dr		472500.00	-17314.00 Cr
34025-Creditors for Presidency University - Cafeteria / Seminar Hall	476385.00 Cr			-476385.00 Cr
34031-Creditors for Presidency University Engineering Block Phase II	19194549.00 Dr		16000.00	19194549.00 Dr
34033-Creditors for Presidency University - Interiors	1.00 Dr			1.00 Dr
34035-Creditors for Presidency University Eng Block Ph II A (Work Shop, DI	231693.00 Dr			231693.00 Dr
34037-Creditors for Presidency Univeristy Eng Block Phase III	39546325.00 Dr	10985691.00	861465.00	49565653.00 Dr
34041-Creditors for Presidency Uny Hardscaping(Eng Ph I &II)	3340726.00 Dr		3340726.00	
34043- Su.Creditors for B school Block Extension Ph-II		32007144.00	13439296.00	18567848.00 Dr
34045-Creditors for Presidency Univeristy Eng Block Phase IV	798694.00 Dr	8247689.00	8978633.00	67750.00 Dr
34048-Creditors for Presidency university engineering block-phase V	12205416.00 Dr	375248258.00	217716325.00	169737349.00 Dr
34050-Creditors for Presidency university engineering block-phase VI		572868.00	572868.00	
Grand Total	76368187.41 Dr	432202161.59	246514151.00	260155427.41

FINANCE OFFICER

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

[Signature]
REGISTRAR
PRESIDENCY UNIVERSITY
BANGALORE