



ವಿಜಯನಗರ ಶ್ರೀ ಕೃಷ್ಣದೇವರಾಯ ವಿಶ್ವವಿದ್ಯಾಲಯ

VIJAYANAGARA SRI KRISHNA DEVARAYA UNIVERSITY

2017-18 ನೇ ಸಾಲಿನ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳು

(ANNUAL ACCOUNTS – 2017-18)

"ಜ್ಞಾನಸಾಗರ", ಬಳ್ಳಾರಿ – 583105

"Jnana Sagara", BALLARI - 583105

VIJAYANAGARA SRI KRISHNADEVARAYA UNIVERSITY, BALLARI

Statement Showing the details of Receipts and Payments for the Year 2017-18

		Vijayanagara Sri Krishnadevaraya University			
		1-Apr-2017 to 31-Mar-2018			
		Opening	Transactions		Closing
		Balance	Debit	Credit	Balance
Sl No	Bank Accounts		Reciepts	Payments	
1	Canara Bank A/c- 3866101000001	59249602.17	102031188.84	149871566.00	11409225.01
2	Canara Bank A/c- 3866101000002	2920485.00	104122885.00	97162043.00	9881327.00
3	Canara Bank A/c- 3866101000016	78713537.27	126949122.00	151379988.00	54282671.27
4	Canara Bank A/c- 3866101000017	21291651.00	680150.00	7154477.00	14817324.00
5	Canara Bank A/c- 3866101000018	5835478.00	24730872.00	29945625.00	620725.00
6	Canara Bank A/c- 3866101000019	13163012.00	26432061.00	15636243.00	23958830.00
7	Canara Bank A/c- 3866101000020	85018.00	3391425.00	2034075.00	1442368.00
8	Canara Bank A/c- 3866101000021	449560.00	2536638.00	2898857.00	87341.00
9	Canara Bank A/c- 3866101000022	8740741.00	6579889.99	1770408.00	13550222.99
10	Canara Bank A/c- 3866101000033	5774710.00	63673998.00	60212443.00	9236265.00
11	Canara Bank A/c- 3866101000196	31522045.00	43721972.00	70879803.00	4364214.00
12	Canara Bank A/c- 3866101000197	38687390.00	14048724.00	8023607.00	44712507.00
13	Canara Bank A/c- 3866101000652	5500.00	606511.00	135466.00	476545.00
14	Canara Bank A/c- 3866101000855	12033228.20	55805332.05	62011286.00	5827274.25
15	Canara Bank A/c- 3866101000988	1064.00	41.00	24.00	1081.00
16	Canara Bank A/c- 3866101000989	3267347.00	8685675.00	2474431.00	9478591.00
17	Canara Bank A/c- 3866101001306	583.00	0.00	0.00	583.00
18	Canara Bank A/c- 3866101001427	0.00	11148607.00	1023.00	11147584.00
19	Axis Bank 917020054577117	0.00	2436860.00	2354760.00	82100.00
20	Axis Bank A/c No. 917010055476739	0.00	20213406.00	20000000.00	213406.00
21	Axis Bank a/c No. 917020079718115	0.00	5181467.00	4851057.00	330410.00
	Grand Total	281740951.64	622976824.88	688797182.00	215920594.52


FINANCE OFFICER
V.S.K. UNIVERSITY, BELLARY

VIJAYANAGARA SRI KRISHNADEVARAYA UNIVERSITY, BALLARI

RECEIPT ACCOUNT

Statement Showing the details of Annual Account of Receipts and Payments of Receipt Account for the Year 2017-18
under A/c No:3866101000001 Canara Bank ,Jnana Sagar Campus,Ballari

RECEIPTS				PAYMENTS			
SI No	Particulars	Amount	Total	SI No	Particulars	Amount	Total
	Opening Balance	59249602.17	59249602.17	I	Fund Transferred		
					Canara Bank A/c -3866101000002	73854760.00	
I	Non- Plan Receipts		90903582.66		Canara Bank A/c No:3866101000196 (Funds Transferred to Make General Payments)	25000000.00	
1	Admission Fees	71128113.51					
2	Examination Fees	536370.00		II	Admission Fees Revised	989433.00	
3	Miscellaneous Receipts	19239099.15					
				1	Bank Charges	23817.00	149868010.00
II	Other Income		1924873.18	2	FD's From 01 A/c	50000000.00	3556.00
1	Rent From Premises	60000.00		3	Wrongly Amount Debited Into Ac	3556.0	
2	Electricity Bill of Canara Bank Branch	88756.00					
3	House Rent/Electricity/Water Bill	12997.00					
4	Interest on A/c No:01	1128083.00					
5	J.Somashekar	23691.00					
6	Mess Rent	408650.00					
7	Rent From Telephone Tower	119903.00					
8	Royalty Received	66545.18					
9	TDS Refund	16248.00					
III	Fund Received from Bank A/c		9202733.00				
	Canara Bank A/c No:3866101000019 (Admission Fees Deducted from scholarship)	9202733.00					
	Total		161280791.01		Total		149871566.00
					Closing Balance		11409225.01


FINANCE OFFICER
V.S.K. UNIVERSITY, BELLARY

VIJAYANAGARA SRI KRISHANADEVARAYA UNIVERSITY, BALLARI

PAYMENT ACCOUNT (General Payment)

Statement Showing the details of Annual Account of Receipts and Payments of General Payment Account for the year 2017-18 under A/c No:3866101000002 Canara Bank ,Jnana Sagar Campus,Ballari

RECEIPTS			PAYMENTS		
SI No	Particulars	Amount	SI No	Particulars	Amount
	Opening Balance	2920485.00	1	A Mallikarjunappa English	500.00
			2	A Praveen Singh-Kamalapur	130160.00
I	Fund Transfers		3	A Praveen Singh-Kamalapur	2440.00
1	Canara Bank A/c 3866101000989 (Statutory deductions transferred)	6800.00	4	A.O. (Cash) BSNL Ballari	416928.00
2	Canara Bank A/c-3866101000001 (Transferred for General Payments)	73854760.00	5	Aargees Business Solutions	20000.00
3	Canara Bank A/c-3866101000033 (Statutory deductions transferred)	4760.00	6	Accounts Officer BSNL Ballari	104465.00
4	Canara Bank A/c-3866101000196(Statutory deductions transferred)	5551337.00	7	AEE GESCOM KOPPAL	4120.00
5	Canara Bank A/c-3866101000197 (Statutory deductions)	82100.00	8	Akash B JE (Mech)	7432.00
6	Canara Bank A/c-3866101000197 (Mess Bill transferred)	124050.00	9	AKASH SB	2896.00
			10	Akshtha	2500.00
			11	Allama Prabhu Bettadoor	1570.00
			12	Allavali Basha Kolmi -Syndicate Member	44020.00
II	Refund of Loans & Advances		13	Allwin Scientifics	639681.00
1	Finance Officer, VSK University , Ballari	6476.00	14	Ambedkar Jayanthi	350000.00
2	Archana H N	20738.00	15	Amogh Enterprises	2690.00
3	Ashok Bhopal	16416.00	16	Ananda Galigi	43470.00
4	Basavaraj Benni	1000.00	17	Anantha Kumar D -MA / SC	2500.00
5	K S Lokesh Associate Professor	1375.00	18	AnilKumar Edward-GFGC ,SKNG,Gangavathi	65230.00
6	Muttegouda K V - Comm & Mgt College Ballari	48142.00	19	Annapoorna Caterers Ballari	7820.00
7	Robert Jose Associated Professor	6900.00	20	AO CMTS BSNL Bangalore Payable @ Ballari	66118.00
8	Smt. Reeta	934.00	21	Archana	13652.00


FINANCE OFFICER
V.S.K. UNIVERSITY, BELLARY

VIJAYANAGARA SRI KRISHANADEVARAYA UNIVERSITY, BALLARI

PAYMENT ACCOUNT (General Payment)

Statement Showing the details of Annual Account of Receipts and Payments of General Payment Account for the year
2017-18 under A/c No:3866101000002 Canara Bank ,Jnana Sagar Campus,Ballari

RECEIPTS			PAYMENTS		
SI No	Particulars	Amount	SI No	Particulars	Amount
9	Sports Co-Ordinator	55750.00	22	Archana H N	95400.00
10	Sunil Kumar M S Assistant Professor	123726.00	23	Arjun Golasangi	1900.00
11	Venugopal Reddy K R	1030.00	24	Ashwini Refreshment	52370.00
			25	Assistant Executive Engineer (Elec) Koppal Division	17974.00
			26	Assistant Executive Engineer VSKU Ballari	39668.00
III	Funds Received for Programs & Events		27	Assistant Executive Engineer(O&M)RSD,GESCOM,Balla	3059204.00
1	All India Survey on Higher Education	57625.00	28	Asst. Executive Engineer, (O&M) GESCOM, Sandur	3218160.00
2	Ambedkar Jayanthi	350000.00	29	Atavaligi Kotresh	25650.00
3	Association of Indian Universities-New Delhi	1000.00	30	Axis Bank a/c No. 917020079718115	1608508.00
4	Bijili Foundation Charitable Trust	50000.00	31	B C Prabhakar-Bangalore	8580.00
5	Indian Council of Historical Reaserch	80000.00	32	B D Keshavan - Physics	1564.00
6	Mineral Processing	4000000.00	33	B Nagaraj Mathematics	500.00
7	Red Cross	82675.00	34	B P Ravi Professor	14875.00
8	Science and Technology Academy	100000.00	35	B P Veerabhadrapa Dept of Economics	7065.00
9	Secretary, KSTA Conference	69655.00	36	B R Shetty Placement Officer	19913.00
10	The Secretary General Association of Indian Universi	50000.00	37	B Shambhu Lingappa	2830.00
			38	B. Dodda Basavana Gouds	3000.00
			39	B. Vijaya Kumar	2486.00
IV	Miscellaneous (Neft Receipts)		40	Bangalore Sports & Gifts	4758.00
1	Bharat Sanchar Nigam Ltd.,Ballari	11225.00	41	Bank Charges	3301.00
2	District Secretary Jolada Rashi D.G. Ranga Mandira	13152.00	42	BASAVA AUTO AGENCIES	10291.00
3	KSRTC Ballari Division Ballari	70005.00	43	Basavaraj Benni	22410.00
4	Naveen N	2980.00	44	Basavaraja Sannakki-Gulbarga University	2836.00
5	R G Venkatesh	27075.00	45	Bennett, Coleman & Co. Ltd.	218588.00
6	S Manjappa-Chemistry PG	1700.00	46	Bheemana Gouda	21833.00
7	Shiva Kumar G	4007.00	47	BJS Motors Pvt Ltd.,Hospet	219611.00
8	Miscellaneous (Neft Receipts)	365000.00	48	C K Vishwanath-Counil Member	2400.00

VIJAYANAGARA SRI KRISHANADEVARAYA UNIVERSITY, BALLARI

PAYMENT ACCOUNT (General Payment)

Statement Showing the details of Annual Account of Receipts and Payments of General Payment Account for the year
2017-18 under A/c No:3866101000002 Canara Bank ,Jnana Sagar Campus,Ballari

RECEIPTS			PAYMENTS		
SI No	Particulars	Amount	SI No	Particulars	Amount
			49	C.P. Bahmanapad	39400.00
			50	C.Somashekar	1691374.00
			51	C.Venkataiah Professor	12170.00
V	NEFT/RTGS Returns		52	Chairman Department of Industrial Chemistry	17439.00
1	Chairman Commerce Department PG Centre Nandih	4634.00	53	Chairman Department of Mathematics	11000.00
2	Guest Lecturer Salary NEFT Returns	359268.00	54	Chaitanya Agency & Book Centre-Bellary	23352.00
3	G Krishna	1500.00	55	Chaitra P M G/L	29600.00
			56	Chalavadi Channabasappa Assistant Professor	55569.00
			57	Chandra Poojary	5700.00
1	FD's Withdrawals	17619970.00	58	Chandrakantha G	3500.00
2	Interest on A/c No:02	254537.00	59	CHANDRAKANTHA K M MATHEMETICS	10080.00
3	Menmentor Facilities Private Ltd.,Bangalore	370943.00	60	Chandrappa	2500.00
4	Warden SC/ST.Ladies Hostel,VSK University,Ballari	269640.00	61	Chandrashekar	7314.00
			62	Chandrashekar Gouda	40738.00
			63	Classic Electricals-Hospet	1547999.00
			64	Commissioner, Ballari City Corporation, Ballari	150006.00
			65	Co-Ordinator SC/ST Special Cell VSKDU	1631836.00
			66	Co-Ordinator VSK University Ballari Unit"a"	40159.00
			67	Co-Ordinatos Department of Physics	6282.00
			68	Copper'N Faith-Bellary	16900.00
			69	Credible Automotives	6550.00
			70	Current Science Association , Bangalore	100000.00
			71	D R Durga Prasad	7799.00
			72	D S Madhu Sudan	500.00
			73	D T JANWARD STATISTICS	1350.00
			74	D.BHASKAR FDA	63890.00
			75	Deepak Electricals-Ballari	328411.00

VIJAYANAGARA SRI KRISHANADEVARAYA UNIVERSITY, BALLARI**PAYMENT ACCOUNT (General Payment)**

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RECEIPTS			PAYMENTS		
SI No	Particulars	Amount	SI No	Particulars	Amount
			76	Delta Technologies	386645.00
			77	Devi Sporting Company	225020.00
			78	Director KGID Bangalore	117193.00
			79	Director VSKU PG Centre,Nandihalli Sandur"A"	334134.00
			80	Division Controller KSRTC Women's University	268000.00
			81	Dodda Basavanagouda Syndicate Member	11500.00
			82	Durga Book Centre	1903.00
			83	Durganna P	38035.00
			84	Durgunna V	78898.00
			85	Dyanand Solunke	1070.00
			86	Editor Ballari Belagayitu	140675.00
			87	Ekbote - Gulbarga	5980.00
			88	Eshwar Enterprises	13851.00
			89	Executive Engineer(Electrical) /CSC/GESCOM Ballari	84301.00
			90	Executive Engineer, PWD,Koppal	3000000.00
			91	Express Publications(Madurai) Limited	72740.00
			92	Finance Officer, VSK University , Ballari	40000.00
			93	G B Nandana - Political Scince Dept, Dharwad	7105.00
			94	G Krishna	16000.00
			95	G Mallanagouda (Veerashaiva College-Ballari)	500.00
			96	G Yerriswamy	40853.00
			97	G. ARUN KUMAR ASST. PROF	1905.00
			98	G. Umamaheswar -Hospet	1798.00
			99	Gayathri - Student	1000.00
			100	Gayathri Industrial Solution	754547.00
			101	Gayathri U	1500.00
			102	Giri Gouda-Co-Ordinator	4904.00

VIJAYANAGARA SRI KRISHANADEVARAYA UNIVERSITY, BALLARI

PAYMENT ACCOUNT (General Payment)

Statement Showing the details of Annual Account of Receipts and Payments of General Payment Account for the year
2017-18 under A/c No:3866101000002 Canara Bank ,Jnana Sagar Campus,Ballari

RECEIPTS			PAYMENTS		
SI No	Particulars	Amount	SI No	Particulars	Amount
			103	GMT BSNL BALLARI	1100.00
			104	Gokal Gardeners	84155.00
			105	Gopal Krishna	4230.00
			106	Gouri Manik Manas	10900.00
			107	Govindaiah S	9300.00
			108	GR Tech Solutions	84570.00
			109	Guest Lecturer Salary Main Campus	6993781.00
			110	Guest Lecturer Salary of PG Centre Koppal	3491474.00
			111	Gundur N S -Department of English	7515.00
			112	Gurangouda Hosmanin (Catering VSKUB)	68300.00
			113	Guruna Gouda Hosamani	76400.00
			114	H Chandrashekhar Gouda-Physical Director	12000.00
			115	H G Rangana Gouda	196202.00
			116	H Y Kamble	8454.00
			117	Halkar Rachappa	1350.00
			118	Hanuman Oil Centre.,Bellary	846314.00
			119	Hassan Basha-Bellary	159238.00
			120	Hill Drop-Bellary	54488.00
			121	Hiremath S.B	1600.00
			122	Home Guards	1682050.00
			123	Honnu Siddartha C.B	2302.00
			124	Hotel Maurya Bangalore-Bangalore	126075.00
			125	Hotel Royal Fort-Bellary	58466.00
			126	I S Shivakumara Dept of Mathematics-Bangalore	14300.00
			127	Income Tax Payable	297860.00
			128	Indu Shekhara Gouda M B	500.00
			129	Indus Security Services and Detectives Pvt Ltd.,	1056411.00

VIJAYANAGARA SRI KRISHANADEVARAYA UNIVERSITY, BALLARI**PAYMENT ACCOUNT (General Payment)**

Statement Showing the details of Annual Account of Receipts and Payments of General Payment Account for the year 2017-18 under A/c No:3866101000002 Canara Bank ,Jnana Sagar Campus,Ballari

RECEIPTS			PAYMENTS		
SI No	Particulars	Amount	SI No	Particulars	Amount
			130	Ismail Naci Cangul	4145.00
			131	J S Shetty	88560.00
			132	J.D. Hanumantappa	1160.00
			133	Jagadish Tungal	400.00
			134	Jain Furniture-Bellary	141269.00
			135	Jain Sports & Scientific	278990.00
			136	Janapada Food Center	39970.00
			137	Jayarama AG	2690.00
			138	Jitendrakumar Singh	17755.00
			139	JNANA BHARATHI PRAKASHANA LTD	5651.00
			140	Jnana Bharathi Prakashana-Hubli	18846.00
			141	K C KULKURNI BED	890.00
			142	K C THIPPESWAMY COMMERCE	500.00
			143	K M MANJUNATH COMMERCE	1360.00
			144	K REVANA SIDDAPA MANEGEMENT	1864.00
			145	K S Lokesh Associate Professor	12000.00
			146	K V Prasad Professor	30364.00
			147	K.C.Kondiaha	1500.00
			148	K.H.Shivaprasad Professor	18250.00
			149	K.M.Basavaraja Professor	37475.00
			150	K.Siddappa Chemistry	2585.00
			151	K2 Consulting	87950.00
			152	Kadlabal Panangadhar - Manegement	1390.00
			153	Kannada Prabha Publications Ltd	196000.00
			154	Karegoudar T.B	10080.00
			155	Kariyappa Malagi	1900.00
			156	Karthikeya Digitals	39200.00

VIJAYANAGARA SRI KRISHNADEVARAYA UNIVERSITY, BALLARI

PAYMENT ACCOUNT (General Payment)

Statement Showing the details of Annual Account of Receipts and Payments of General Payment Account for the year
2017-18 under A/c No:3866101000002 Canara Bank ,Jnana Sagar Campus,Ballari

RECEIPTS			PAYMENTS		
SI No	Particulars	Amount	SI No	Particulars	Amount
			157	Kashinath Menadal	1940.00
			158	Kasturi & Sons Ltd -Hubballi	25040.00
			159	Kiran Enterprises-Davangere	192126.00
			160	Kotrappa Basappa Byali	67880.00
			161	Kumara	54731.00
			162	Kasturi Graphics	96580.00
			163	L. Gomathi Devi	8580.00
			164	M G Koti	1420.00
			165	M GOVINDA NAIK MANEGEMENT	1360.00
			166	M J BASAVARAJ COMMERCE	1420.00
			167	M K Amshumali- Professor	28250.00
			168	M Lingadevaru - Geology Dept, Kalaburgi	3100.00
			169	M M SHIVAMURTHY DRIVER	3485.00
			170	M Mallikarjuna Gouda-Newspaper Advertiser	171092.00
			171	M S Mahadeva Nayak	8580.00
			172	M S Subhas Vice Chancellor	64911.00
			173	M Venkatesh(M-Tech)(G/L)	14900.00
			174	M.R Patil Associated Professor	37245.00
			175	M.V.Rudramuniyappa	4260.00
			176	M/S Bharathi Airtel Ltd	779.00
			177	M/s Manipal Media Network Ltd	87264.00
			178	M/S Soujanya Handicraft	42385.00
			179	Madegowda J	7302.00
			180	Magic Graphics-Ballari	66431.00
			181	Mahabaleshwarappa B.C	1500.00
			182	Mahesh Chintamani	5586.00
			183	Mallikarjuna G(SRMPP GFG College)	1864.00

VIJAYANAGARA SRI KRISHANADEVARAYA UNIVERSITY, BALLARI**PAYMENT ACCOUNT (General Payment)**

Statement Showing the details of Annual Account of Receipts and Payments of General Payment Account for the year 2017-18 under A/c No:3866101000002 Canara Bank ,Jnana Sagar Campus,Ballari

RECEIPTS			PAYMENTS		
SI No	Particulars	Amount	SI No	Particulars	Amount
			184	Mallikarjunappa	500.00
			185	Manjunath Arentanuru	123200.00
			186	Manjunath KM	1360.00
			187	Manjunath T.R.	10020.00
			188	Manjunatha A(SAS College)Hospet	31878.00
			189	Manohar Dadami	1040.00
			190	Manoj Dolli Assistant Professor	20731.00
			191	Marketing Communication & Advertising Ltd	189570.00
			192	Marketing Consultants & Agencies Ltd.,Bangalore	192557.00
			193	Megha Enterprises	4100.00
			194	MEGHARAJA B ASST. PROF	23600.00
			195	Menmentor Facilities Private Ltd.,Bangalore	1376264.00
			196	Micro Computers	5273.00
			197	Modern Lab Interior	2379899.00
			198	Mohan Das K	33360.00
			199	Mubarak Assistant Professor	8785.00
			200	Muttegouda K V - Comm & Mgt College Ballari	234020.00
			201	NABAR Communications & Office Automations Produc	114430.00
			202	Naduvnamani	10080.00
			203	Nagaraj K.B	15000.00
			204	Nagya Naik.B (Kuvempu University Shakaraghatta)	12080.00
			205	Nandibewoor	7320.00
			206	Naveen Kumar E (Consolidate Employee)	1355.00
			207	Neha Scientific International	90387.00
			208	NIRANJAN. R ASST. PROF.	33123.00
			209	Nisti Rudrappa	33070.00
			210	Nizamuddin B	189270.00

VIJAYANAGARA SRI KRISHNADEVARAYA UNIVERSITY, BALLARI

PAYMENT ACCOUNT (General Payment)

Statement Showing the details of Annual Account of Receipts and Payments of General Payment Account for the year
2017-18 under A/c No:3866101000002 Canara Bank ,Jnana Sagar Campus,Ballari

RECEIPTS			PAYMENTS		
SI No	Particulars	Amount	SI No	Particulars	Amount
			211	Om Security Services	6906216.00
			212	P K Sudarsan Dept of Economics-Goa University	3900.00
			213	P M Honakeri	10003.00
			214	P S Sasdhar	8460.00
			215	P Seenappa Setty and Son	704686.00
			216	P V Lakshmisagar	7836778.00
			217	P.C.Naganoor	36400.00
			218	P.G Hegde (GFGC) Yalapur	3275.00
			219	Padmanabha Reddy A	18093.00
			220	Pakkerappa	3700.00
			221	Pampana Gouda	44584.00
			222	Parashurama T R Co-Ordinator	4774.00
			223	Paul G Aquinas	6230.00
			224	POLA PALMS	52454.00
			225	Prakash Narasimha	4070.00
			226	Prakash.K.(V N College Hospet)	1360.00
			227	Prashant Marketing	18892.00
			228	Prashanth K C Assistant Professor	36607.00
			229	Premalatha K Vijayanagar College,Hospet	1360.00
			230	Principal Veerashaiva College Ballari-"A"	10000.00
			231	Principal Vijayanagar College-Hospet"A" Unit	10000.00
			232	Professional Tax Deducted A/c -02	71000.00
			233	Puttaswamy-Gangavathi	1366.00
			234	R G Venkatesh	903631.00
			235	R Purushothamreddy Associate Professor	500.00
			236	R Ravi - G/L	4490.00
			237	Raghavendra Gundi-Syndicate Member	32380.00

VIJAYANAGARA SRI KRISHANADEVARAYA UNIVERSITY, BALLARI

PAYMENT ACCOUNT (General Payment)

Statement Showing the details of Annual Account of Receipts and Payments of General Payment Account for the year
2017-18 under A/c No:3866101000002 Canara Bank ,Jnana Sagar Campus,Ballari

RECEIPTS			PAYMENTS		
SI No	Particulars	Amount	SI No	Particulars	Amount
			238	Raja Printers	97240.00
			239	Rajashekar Parimi	500.00
			240	Rajashekara Savanuru	59800.00
			241	RAJENDRA PRASAD A	25000.00
			242	Rajesh	640.00
			243	Raju Uppara	3500.00
			244	RAMACHANDRA M COMMERCE	8580.00
			245	Ramakrishan - Kurgod	1180.00
			246	Ramesh O Olekar Associate Professor	26509.00
			247	Ranganath Rao Y	63000.00
			248	Rangappa K B	6420.00
			249	Ravi Narayana K S	5290.00
			250	Ravindra Naik S	500.00
			251	Royal Fort Hill Drop	26604.00
			252	Raza Enterprises	169500.00
			253	RC Architecture Pvt. Ltd	271716.00
			254	RCA Studio Pvt Ltd	1394911.00
			255	Reshma Begum - Gangavati	1000.00
			256	REVANNA B DRIVER	23560.00
			257	Riyaz Ahamed B M/s.Classic Electricals-EMD	17440.00
			258	Robert Jose Associated Professor	78474.00
			259	RTO Ballari	10080.00
			260	S B Bellad - VN C Hospet	1390.00
			261	S JAGANNATHA ELECTRONOCS	3290.00
			262	S K Narasimha Murthy (Kuvempu University)	2452.00
			263	S NARAYANAPPA	1180.00
			264	S S K Security Fire & Security	1583432.00

VIJAYANAGARA SRI KRISHANADEVARAYA UNIVERSITY, BALLARI

PAYMENT ACCOUNT (General Payment)

Statement Showing the details of Annual Account of Receipts and Payments of General Payment Account for the year
2017-18 under A/c No:3866101000002 Canara Bank ,Jnana Sagar Campus,Ballari

RECEIPTS			PAYMENTS		
SI No	Particulars	Amount	SI No	Particulars	Amount
			265	S T Bagalkoti-Karnataka University,	5630.00
			266	S.A. Kazi	7860.00
			267	S.A. Patil	8908.00
			268	S.J.Gopalkrishna	13995.00
			269	S.Jayanna	5000.00
			270	S.S.Hugar (Karnataka University Dharwad)	4880.00
			271	S.S.K.Security Services	2897043.00
			272	S.S.SUDI FDA	2360.00
			273	S.V. Blocks & Studio Ballari	7650.00
			274	SABIHA SHAHEEN URDU	500.00
			275	Sachin BS	7200.00
			276	Sai Praveena Lakshmi-System Analyst	1440.00
			277	SAMIULLA SAB HINDHI	500.00
			278	Sampoorna Digital Graphics	212913.00
			279	Sampoorna Screen & Offset Printers	75000.00
			280	Samyukta Karnataka-Hubli	93536.00
			281	Santhosh G K Assistant Professor	15350.00
			282	Sapna Book House (P) Ltd	3447994.00
			283	Savithri Mujumdar	61280.00
			284	Secretary, Karnataka B & OCW Welfare Board , Banga	658547.00
			285	Secretary, KSTA Conference	55655.00
			286	Shadaksharaiah	3352.00
			287	Shakeela K G/L	50050.00
			288	Shakuntala C Shettar - Dharwad	7105.00
			289	Shankar Bisnalli	4120.00
			290	Shankar M Bisanalli-AC Member	18800.00
			291	Shanmukhappa K Librarian	13331.00

VIJAYANAGARA SRI KRISHANADEVARAYA UNIVERSITY, BALLARI**PAYMENT ACCOUNT (General Payment)**

Statement Showing the details of Annual Account of Receipts and Payments of General Payment Account for the year 2017-18 under A/c No:3866101000002 Canara Bank ,Jnana Sagar Campus,Ballari

RECEIPTS			PAYMENTS		
SI No	Particulars	Amount	SI No	Particulars	Amount
			292	Shantha Naik N Dept of English	87150.00
			293	Sharanamma R	5470.00
			294	Shashikala Inamdar	8820.00
			295	Shashikumara OBC Scholor	4260.00
			296	Shiva Kumar G	37010.00
			297	Shiva Kumar.V.G(S)	32880.00
			298	Shobha K S-Koppal	49300.00
			299	Shodha Motors Pvt Ltd.,-Hubli	101234.00
			300	Shree Sai Baba Mega Shilpa Shala	1959985.00
			301	Siddappa	9000.00
			302	Siddarama Kalmat	500.00
			303	Siddeshwarappa	50320.00
			304	SIR Enterprises	20471.00
			305	Somappa Badiger-	220341.00
			306	Southern Book Sellers	295908.00
			307	SP Services	13935.00
			308	Special Officer PG Centre Yalburga	29586.00
			309	Special Officer , VC's Personal Section	133208.00
			310	Special Officer VSKU,PG Centre,Koppal	117195.00
			311	SR Enterprises - Bangalore	213530.00
			312	Sree Basaveshwara Indane Gas Agencies-Ballari	10995.00
			313	Sree Vinayaka Shamiyana Suppliers-Bellary	52240.00
			314	Sri Balaji Computers-Bellary	20356.00
			315	Sri Eshwar Enterprises Ballari	157732.00
			316	Sri Guru Electric Co	167948.00
			317	Sri Nandi Compu World	11771.00
			318	Sri Raghavendra Enterprises-Ballari	31916.00

VIJAYANAGARA SRI KRISHANADEVARAYA UNIVERSITY, BALLARI

PAYMENT ACCOUNT (General Payment)

Statement Showing the details of Annual Account of Receipts and Payments of General Payment Account for the year
2017-18 under A/c No:3866101000002 Canara Bank ,Jnana Sagar Campus,Ballari

RECEIPTS			PAYMENTS		
SI No	Particulars	Amount	SI No	Particulars	Amount
			319	SRI VENKATESHWARA ENTERPRISES	6800.00
			320	Sri. Balaji IT World	3650.00
			321	Sri. Ragavendra Sports	27730.00
			322	Sri. Siddeshwara Marketing	11410.00
			323	Sripad Bhat K	11820.00
			324	SRK Printers-Ballari	12750.00
			325	Sub Post Master-VSK University-Ballari	5273.00
			326	Sub-Post Master Jnana Sagara Main Campus Ballari	58792.00
			327	Sudarsan P.K	5560.00
			328	Sulochana C	18660.00
			329	SUNIL KUMAR K DRIVER	19713.00
			330	Sunil Kumar M S Assistant Professor	524058.00
			331	Sunil Kumar M.S	18765.00
			332	Super Books Services	1252795.00
			333	Suresh Babu A -Kotturswamy BEd Ballari	500.00
			334	Suresh Babu-Director of CDC	109713.00
			335	Systronics (India) Ltd	14610.00
			336	T M Bhaskar	78941.00
			337	T Mallikarjunappa-Mangalore	12510.00
			338	T SUBHASH MATHAMETICS	1378.00
			339	T Suresh Professor	73755.00
			340	T. V. Somashekar	4690.00
			341	T.P.Vijay'	5200.00
			342	T.Parashuramappa	2093464.00
			343	T.Rajesh Attender	720.00
			344	TBBSV Ramanaiah	9160.00
			345	TDS 92 B Payable	3000.00

VIJAYANAGARA SRI KRISHANADEVARAYA UNIVERSITY, BALLARI

PAYMENT ACCOUNT (General Payment)

Statement Showing the details of Annual Account of Receipts and Payments of General Payment Account for the year
2017-18 under A/c No:3866101000002 Canara Bank ,Jnana Sagar Campus,Ballari

RECEIPTS			PAYMENTS		
SI No	Particulars	Amount	SI No	Particulars	Amount
			346	TDS 92B	4500.00
			347	TDS 94 C	691960.00
			348	TDS 94 C Payable	770959.00
			349	Techser Power Solution Pvt.Ltd	84936.00
			350	Thameemunnissa R	2500.00
			351	Thatha Reddy K	3500.00
			352	The Asst Commissioner Dept Local Vat Officer-495	1839960.00
			353	The Asst ExeEng(Ele) O&M Rural Sub Dvn GESCOM, B	101332.00
			354	The Chief Engineer(C&B)-Bangalore @0.1%	78796.00
			355	The Manager,Bank of India,Ballari	3018050.00
			356	The Managing Director Marketing Communication	19946.00
			357	The Post Master-Head Post Office-Ballari	5000.00
			358	The Printer(Mysore)Pvt Ltd	159203.00
			359	The Secretary Cum Cheif Executive Officer-Bangalore	37500.00
			360	The Secretary General Association of Indian University	50000.00
			361	The Senior Geologist	534920.00
			362	Thippeswamy K.C	1000.00
			363	Tippanna C	3500.00
			364	Umapathi D	21000.00
			365	V A Chowdappa Assistant Professor	5090.00
			366	V Lokesh	121250.00
			367	V M Rajashekhar- AC Member	4500.00
			368	V.K. Enterprises	4050.00
			369	Vamsi Infotech	73000.00
			370	Varun Kumar Reddy	10500.00
			371	Vasa Scientific Co-Ballari	75960.00
			372	Vasanth Raj	78200.00

VIJAYANAGARA SRI KRISHANADEVARAYA UNIVERSITY, BALLARI**PAYMENT ACCOUNT (General Payment)**

Statement Showing the details of Annual Account of Receipts and Payments of General Payment Account for the year 2017-18 under A/c No:3866101000002 Canara Bank ,Jnana Sagar Campus,Ballari

RECEIPTS			PAYMENTS		
SI No	Particulars	Amount	SI No	Particulars	Amount
			373	VB Tharakeshwar	5630.00
			374	VEDAVYASA SAGAR E.V.S	500.00
			375	Veena Printers Bellari	21870.00
			376	Veera Naik C	2430.00
			377	Veerendra Kumar N	12380.00
			378	Veeresh	5648.00
			379	Venkatagiri Dalavai	1946.00
			380	Venkatesh B Dyagi	15500.00
			381	Venkatesh-AC Member	6500.00
			382	VenkateshScholor	4500.00
			383	Venugopal Reddy K R	16000.00
			384	Vijay G Nagannavar	11300.00
			385	Vijaya Kumar.B	12500.00
			386	Vijaykumar Chemistry	21170.00
			387	Vinayaka Tours & Travels	70289.00
			388	Vinod Kumar B Stone Cafe	5250.00
			389	Virupaksha Murali	2034.00
			390	ViSHVA VANI	8800.00
			391	VRL Media Limited-Gangavathi	40003.00
			392	W Sharanappa Veerashaiva College,Ballari	500.00
			393	Yerritatha Associates	138990.00
			394	Consolidated employees salaries	2920094.00
			395	S.N. Yogish (Kuvempu University Shankaraghatta)	6480.00
			396	B S GUNJAL BSW	6480.00
			397	Guest Lecturer Salary of PG Centre, Nandihalli	2579644.00
			398	Sathish Taxi Services	14055.00
			399	Principal SSA GFG College Ballari"A"	10000.00

VIJAYANAGARA SRI KRISHNADEVARAYA UNIVERSITY, BALLARI

PAYMENT ACCOUNT (General Payment)

Statement Showing the details of Annual Account of Receipts and Payments of General Payment Account for the year
2017-18 under A/c No:3866101000002 Canara Bank ,Jnana Sagar Campus,Ballari

RECEIPTS			PAYMENTS		
SI No	Particulars	Amount	SI No	Particulars	Amount
			400	Principal SSAS Govt First Grade College,Hospet	10000.00
			401	Principal Govt First Grade College Kampli"A"	10000.00
			402	Principal GFG College Mariyammanahalli	10000.00
			403	Principal Govt First Grade College Koppal	10000.00
			404	Principal Govt First Grade College,Yelburga	10000.00
			405	Principal Govt First Grade College-Hirevankalakunta	10000.00
			406	Principal Sri Gavisiddeshwar Degree College -Koppal	10000.00
			407	T Rajeshwari Co-Ordinator	500.00
			408	Evelyn Harshitha S	500.00
			409	Parashurama T R Co-Ordinator	500.00
			410	Rahamath Tarikere	4780.00
			411	Madhava Peraje	3860.00
			412	Narasimha Murthy / Mathematics - Kuvempu Univers	2452.00
			413	Nirmala J Assistant Professor	5000.00
			414	Guest Lecturer Salary, Yalburga	1040834.00
			415	LAXMAN M KARIBHIMANNAVAR KANNADA	1130.00
			416	B G Kanakesh Murthy Govt First Grade College Hospet	860.00
			417	Shivananda Viraktamath	1420.00
			418	R Devanna-Veerashaiva College	500.00
			419	Gundanna Kalburgi	2360.00
			420	M.C. Yerriswamy	2360.00
			421	N Amaresh	950.00
			422	Ashok Bhopal	67946.00
			423	Smt. Reeta	45300.00
			424	B Nagaraja Reddy -Veerashaiva College	500.00
			425	S M SUDHARANI CHEMISTRY	500.00
			426	CHAIRMAN , DEPT.OF STUDIES RESEARCH WORK PG	3688.00

VIJAYANAGARA SRI KRISHANADEVARAYA UNIVERSITY, BALLARI

PAYMENT ACCOUNT (General Payment)

Statement Showing the details of Annual Account of Receipts and Payments of General Payment Account for the year 2017-18 under A/c No:3866101000002 Canara Bank ,Jnana Sagar Campus,Ballari

RECEIPTS			PAYMENTS		
SI No	Particulars	Amount	SI No	Particulars	Amount
			427	Admission Amt refunded to MBA Students (Deposited	108420.00
			428	H Kotreshi- S.R.M.P.P GFGC,Hadagali	34900.00
			429	Guru Basavaraj	59500.00
			430	Chairman, Kannada Department, PG Centre, Nandihal	2582.00
			431	N Shadakshara Swamy-Bangalore	3648.00
			432	S V Krishnamurthy-Kuvempu University,Shimoga	3030.00
			433	Co-Ordinator Department of Economics-Nandihalli	4467.00
			434	Pavithra Ravindra Alur Assistant Professor	5670.00
			435	M.D. KHANADALI ASSOC.PROF	6170.00
			436	Rajendra Prasad N L	5250.00
			437	NAYAKARA HONNURSWAMY ASST.PROF	7840.00
			438	Suma K G Assistant Professor	7090.00
			439	Shantha Naik N Dept of English	6750.00
			440	Prakash Yalavatti Assistant Professor	4100.00
			441	Raghavendra N.R Assistant Professor	3750.00
			442	C.Rudrappa Associate Professor	4170.00
			443	P S Sasidhar	4000.00
			444	K M KARIBASIAH ELECTRONICS	1360.00
			445	Iranna Pattar-Professor	2440.00
			446	Shiladhar Y Mugali	2440.00
			447	M Divakar G.B.R. Degree College,	1400.00
			448	Arun Kumar G - Ballari	4000.00
			449	Vijayakumar H Doddamani	2820.00
			450	Suresh S Sammasagi	4642.00
			451	Sharanamma R - Myosre	6440.00
			452	Ashok Mallappa Hulibandi	2642.00
			453	S Y Thimma Reddy (Economics - VNC Hospet)	1360.00

VIJAYANAGARA SRI KRISHNADEVARAYA UNIVERSITY, BALLARI

PAYMENT ACCOUNT (General Payment)

Statement Showing the details of Annual Account of Receipts and Payments of General Payment Account for the year
2017-18 under A/c No:3866101000002 Canara Bank ,Jnana Sagar Campus,Ballari

RECEIPTS			PAYMENTS		
SI No	Particulars	Amount	SI No	Particulars	Amount
			454	S Manjappa-Chemistry PG	1700.00
			455	Chairman Commerce Department PG Centre Nandihalli	4634.00
			456	G Kalinga Rao- Dailywages-Nandihalli	117458.00
			457	N Peeransab-Dailywages-Nandihalli	117458.00
			458	Principal GVPP GFG College Hagaribommanahalli"A'	10000.00
			459	Principal Shree Medha Degree Clg Ballari(B)	10000.00
			460	Principal VNC Hospet	30000.00
			461	Principal Gali Rukmanamma Chengareddy College-"A"	5000.00
			462	Principal SKNG GFG College Gangavathi"A"	10000.00
			463	Principal GFG College Mariyammanahalli	10000.00
			464	Principal SSA GFG College Ballari"A"	10000.00
			465	Principal Govt First Grade College Kampli"A"	10000.00
			466	Principal Ballari Business College	5000.00
			467	Principal Gali Rukmanamma Chengareddy College-"A"	10000.00
			468	Principal VNC Hospet	10000.00
			469	Principal SSAS Govt First Grade College,Hospet	20000.00
			470	Principal Ballari Business College	10000.00
			471	Reeta K- GFGC Hagaribommanahalli	22094.00
			472	K V Muthegouda Physical Education Teacher	8500.00
			473	Venkata Chelapathi-Govt First Grade College,Hosbadi	11100.00
			474	Venkata Chelapathi-Govt First Grade College,Hosbadi	16030.00
			475	Satish Taxi Service	7650.00
			476	Miscellaneous Expenditures	230415.00

VIJAYANAGARA SRI KRISHANADEVARAYA UNIVERSITY, BALLARI

PAYMENT ACCOUNT (General Payment)

Statement Showing the details of Annual Account of Receipts and Payments of General Payment Account for the year
2017-18 under A/c No:3866101000002 Canara Bank ,Jnana Sagar Campus,Ballari

RECEIPTS			PAYMENTS		
SI No	Particulars	Amount	SI No	Particulars	Amount
	Total	107043370.00		Total	97162043.00
				Closing Balance	9881327.00

[Signature]
FINANCE OFFICER 12/12/18
VSK UNIVERSITY,BALLARI

VIJAYANAGARA SRI KRISHANADEVARAYA UNIVERSITY, BALLARI**SALARY ACCOUNT**

Statement Showing the details of Annual Account of Receipts and Payments of Salary Account for the Year 2017-18
under A/c No:3866101000016 Canara Bank ,Jnana Sagar Campus,Ballari

RECEIPTS			PAYMENTS		
SI No	Particulars	Amount	SI No	Particulars	Amount
1	Opening Balance	78713537.27			
			1	Payment of University Staff Salary	95668698.00
2	State Govt Block (Salary Grants)	107500000.00		Fund Transferred to Canara Bank	
3	J.Somashekar	71073.00	2	3866101000018	3480372.00
3	K.Rudrappa.Poen	128470.00	3	Retired Pension payable	7628222.00
4	T NAGENDRAPRASAD AOS	10000.00	4	Bank Charges	6535.00
6	Bank Interest Received	1216009.00			
7	Linked Insurance Claim amount	77129.00	5	Fixed deposits	44500000.00
9	Wrongly Amount Debited Into Ac	500.00	6	J.Somashekar	96161
10	M.D. KHANADALI ASSOC.PROF (NEFT Return)	4806.00			
11	FD Withdrawal	17941135.00			
	Total	205662659.27		Total	151379988.00
				Closing Balance	54282671.27

M. J. Pagnand
FINANCE OFFICER 12/12/18
VSK UNIVERSITY,BALLARI

VIJAYANAGARA SRI KRISHANADEVARAYA UNIVERSITY, BALLARI

SCHOLARSHIP ACCOUNT

Statement Showing the details of Annual Account of Receipts and Payments of Scholarship Account for the Year
2017-18 under A/c No:3866101000019 Canara Bank ,Jnana Sagar Campus,Ballari

RECEIPTS			PAYMENTS		
SI No	Particulars	Amount	SI No	Particulars	Amount
1	Opening Balance	13163012.00			
2	Received from the CMC Mpl Corporation,Social Welfare Dept,Grama Panchayath Collect amount for SC/ST ,OBC, Arivu Etc..	24306435.00	1	Payment of SC/ST, OBC Minority Students of VSKU,Ballari	6232185.00
			2	Canara Bank A/c No:3866101000001(Admission Fees Transfereed)	9202733.00
3	Bank Interest Received	666991.00	3	Bank Charges	1130.00
			4	Warden General Ladies Hostel Ballari	23535.00
4	NEFT/RTGS Returns	159310.00	5	District Officer-Ballari(Other Backward)	78860.00
5	Miscellaneous Receipts	73785.00	6	SC Hostellers PHD Enterence Fees Refunded	97800.00
6	Warden SC/ST Ladies Hostel,VSK University,Ballar	742320.00			
7	Warden SC/ST Students Boys Hostel-Ballari	483220.00			
	Total	39595073.00		Total	15636243.00
				Closing Balance	23958830.00


FINANCE OFFICER 12/12/18
VSK UNIVERSITY,BALLARI

VIJAYANAGARA SRI KRISHANADEVARAYA UNIVERSITY, BALLARI

NSS REGULAR ACTIVITIES ACCOUNT

Statement Showing the details of Annual Account of Receipts and Payments of NSS Regular Activities
Account for the Year 2017-18 under A/c No:3866101000020 Canara Bank ,Jnana Sagar
Campus,Ballari

RECEIPTS			PAYMENTS		
SI No	Particulars	Amount	SI No	Particulars	Amount
1	Opening Balance	85018.00			
2	NSS Regual Activity Govt Grants	2557341.00	1	Payment of NSS Regular Activity Work Grant amount given to Colleges	1232000.00
3	NSS Regular Activity work unutilized amount given by College & NSS Co-ordinator & Interest amount	8000.00	2	NSS Regual Activity Work Expenses	491473.00
4	Bank Interest Received	50291.00	3	NSS Regual Activity Employees Salaries	236487.00
5	Shantha Naik N Dept of English	8834.00	4	Bank Charges	115.00
6	Basavaraj S Benni	2580	5	Sri Sai Inc	74000.00
7	Banker Wrongly Debited/credited	22500.00			
8	Canara Bank A/c-3866101000021	568279.00			
9	Deputy Director, Woman & Children Development	60000			
10	NEFT/RTGS Returns	113600			
	Total	3476443.00		Total	2034075.00
				Closing Balance	1442368.00


 FINANCE OFFICER 12/10/18
 VSK UNIVERSITY,BALLARI

VIJAYANAGARA SRI KRISHANADEVARAYA UNIVERSITY, BALLARI

PAYMENT ACCOUNT (EXAM)

Statement Showing the details of Annual Account of Receipts and Payments of Examination Expenditure Payment Account for the Year 2017-18 under A/c No:38661010000033 Canara Bank ,Jnana Sagar Campus,Ballari

RECEIPTS			PAYMENTS		
SI No	Particulars	Amount	SI No	Particulars	Amount
1	Opening Balance	5774710.00		<u>Fund Transferred</u>	
	Fund Received from Bank A/c		1	Canara Bank A/c -3866101000002 (TDS Amt)	4760.00
1	Canara Bank A/c-3866101000855	62000000.00			
2	Canara Bank A/c-3866101000652	135289.00	2	Evaluator & Colleges Names , Advance payment, Duties & Other Examination Expenses paid amount is Rs	45572976.00
3	NEFT/RTGS Returnis	1099959.00			
4	Bank Interest Received	312473.00	3	Logisys Bengaluru	13816446.00
5	Miscellaneous Receipts	1860.00	4	Bank Charges	1437.00
6	Wrongly Amount Debited Into Ac	300.00	5	Axis Bank a/c No. 917020079718115	816824.00
2	Loans & Advance Amt Refunds				
1	Principal Veerashaiva College Ballari-"A"	21383.00			
2	Veerendra Kumar N	1302.00			
3	Principal Theosophical College of Management BBM	2424.00			
4	Principal Sri Maata Degree College,Hospet	4479.00			
5	Principal Sri Gavisiddeshwar Degree College -Koppal	3897.00			
6	A Nagaraja - GFG College Siruguppa	8000.00			
7	V Lokesh	50000.00			
8	Archana H N	3360.00			
9	Akash B JE (Mech)	3600.00			

VIJAYANAGARA SRI KRISHANADEVARAYA UNIVERSITY, BALLARI

DEVELOPMENT ACCOUNT

Statement Showing the details of Annual Account of Receipts and Payments of Development Account for the Year
2017-18 under A/c No:38661010000196 Canara Bank ,Jnana Sagar Campus,Ballari

RECEIPTS			PAYMENTS			
Sl No	Particulars	Amount	Sl No	Particulars	Amount	Amount
1	Opening Balance	31522045.00				
2	Govt Grants Received	18000000.00	1	Canara Bank -3866101000002		5551337.00
3	Bank Interest Received	721972.00	2	First Additional Senior Civil Judge.,Ballari		2486168.00
4	Funds Transfreered from Canara Bank A/c-3866101000001	25000000.00				
			1	Current Liabilities		62841590.00
			1	Brahmananda Reddy V	81449.00	
			2	G Yerriswamy Contractor	58315.00	
			3	GCS Thantragnan	141730.00	
			4	I.C. India Private Limited	4504992.00	
			5	Intellic Systems	11519204.00	
			6	Invader	185564.00	
			7	K R Kiran	9567435.00	
			8	Kiran Enterprises-Davangere	2815540.00	
			9	M Eranna Contractor	1281926.00	
			10	Nizamuddin B	3052786.00	
			11	Orion Security Solutions	90175.00	
			12	R G Venkatesh	3343012.00	
			13	Ramamurthy, Hombali & Associates	539285.00	
			14	Sri Nandi Compu World	240830.00	
			15	Sri Srinivasa Construction India Pvt Ltd.,	19038057.00	
			16	Techser Power Solution Pvt.Ltd	225113.00	
			17	V C Thimma Reddy	6156177.00	

			3	Bank Charges		708.00
	Total	75244017.00		Total		70879803.00
				Closing Balance		4364214.00


 FINANCE OFFICER 12/12/18
 VSK UNIVERSITY, BALLARI

VIJAYANAGARA SRI KRISHANADEVARAYA UNIVERSITY, BALLARI

SCP/TSP ACCOUNT

Statement Showing the details of Annual Account of Receipts and Payments of SCP/TSP Account for the Year 2017-18
under A/c No:38661010000197 Canara Bank ,Jnana Sagar Campus,Ballari

RECEIPTS			PAYMENTS		
SI No	Particulars	Amount	SI No	Particulars	Amount
1	Opening Balance	38687390.00			
2	(3)SCP/TSP Grants	12000000.00		Canara Bank A/c-3866101000002 (Tax Amt Transfereed)	82100.00
3	Bank Interest Received	1531862.00		Canara Bank A/c-3866101000002 (Mess Bill Deducted from Scholars & same transfreed)	124050.00
4	NEFT/RTGS Returns	16842.00		SC/ST Reaseach Scholar	4173545.00
5	FSD 6%	100000.00			
6	Security Deposit	400020.00		Current Liabilities	
			1	Ramamurthy, Hombali & Associates-Bangalore	420684.00
			2	GCS Thantragnan	2385800.00
			3	G Yerriswamy	775120.00
			4	Sri Balaji Motors	45658.00
			5	Nabi Tinkering Works	16000.00
			6	Bank Charges	650.00
	Total	52736114.00		Total	8023607.00
				Closing Balance	44712507.00


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