

# **Annexure – 40**

**(10.3)**

**(Source of Finance & Quantum of Funds)**



# P. K. UNIVERSITY

SHIVPURI (M.P.)

University Established Under section 2(F) of UGC ACT 1956 Vide MP Government Act No 17 of 2015

Ref. No.

Date.....

The Required information in *Proforma for submission of information by State Private Universities* which is asked under H. Financial viability 10.3 Source of finance & quantum of funds available for running the university -

Fees	124477194
Donations	NA
Loans	NO
Interest	NO
Any Other	----

Details of Income & Expenditure are attached.

Vice Chancellor

P. K. University  
Shivpuri (M. P.)

VICE CHANCELLOR

P.K. UNIVERSITY  
SHIVPURI (M.P.)

Registrar

P. K. University  
Shivpuri (M. P.)

REGISTRAR

P.K. UNIVERSITY  
SHIVPURI (M.P.)



10.3

P.K. UNIVERSITY  
 Village- THANARA, SHIVPURI -M.P.  
 PROVISIONAL Balance Sheet For The Period Ending On 31.3.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>UNIVERSITY CORPUS FUND</b>		<b>Fixed Assets</b>	
OPENING BALANCE	50456786	As per annexure	124296746
ADD:			
INCOME OVER EXP.	45506591	<b>INVESTEMENT</b>	
Cl. Bal. As on 31.03.2024		FDR - 353	719180
		FDR - 617	127174.3
		DD- NCFIMS	1100000
<b>Long Term Liabilities</b>		<b>CURRENT ASSETS</b>	
Bank OD		TDS AY -22-23	
<b>Current Liabilities</b>		194-A	742324
Sundry Crs	21199259	<b>Advances</b>	527039
Branch /division	10886040		
<b>TDS PAYBLE</b>		<b>BANK</b>	
194 C	7997	BOB-500	27896
192B	9053	B01-0029	41223
		B01-135	38846
<b>SALARY PAYBLE</b>		SBI-615	37498
		HDFC-478	11000
		CASH	442371
			<u>128111296</u>
			<u>128111296</u>

VICE CHANCELLOR  
 P.K. UNIVERSITY  
 SHIVPURI (M.P.)

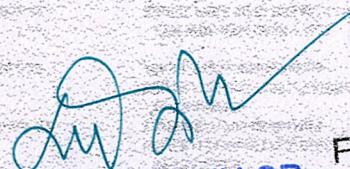
REGISTRAR  
 P.K. University  
 Shivpuri (M.P.)

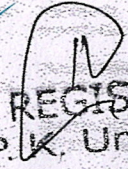
REGISTRAR  
 P.K. UNIVERSITY  
 SHIVPURI (M.P.)





**P.K. UNIVERSITY**  
**Village- THANARA, SHIVPURI -M.P.**  
**ProVISIONAL INCOME & EXPENDITURE ACCOUNT**  
**FOR THE PERIOD ENDING AS ON 31.03.2024**

<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
ADVERTISEMENT & PROMOTION EXEP	12812455.94	BY FEES RECEIVED	124477194
BANK CHARGES & COMMISION EXEP	130423.92	BY INTREST RECEIVED	232875
SALARY EXEP	30990588.52	BY SCRAP SALE	111483.75
Vehicle Running & MAINTANCE EXEP	978637.2		
POWER & FUEL EXEP	4112892		
TRAVELLING & CONVENCE	1185312		
STAFF BONUS & WELFARE EXEP	1161908.4		
REFRESHMENT EXEP	264301.2		
INSURANCE	108457.2		
LEGAL EXEP	162636		
GARDENING & PLANTATION EXEP	716560.8		
LAB MAINTANCE & CONSUMABLE	541941.6		
MISC EXEP	6893968.8		
MEDICAL/ Hospital EXEP	5530123.2		
MESS EXEP	123864		
RENT	300840		
SCHOLARSHIP	204039.00		
SPORT & CULTURAL ACTIVITIES	230883.6		
STATIONERY & PRINTING	644553.6		
AFFILIATION EXEP	11328310.8		
OFFICE EXEP	594645.6		
TELEPHONE & INTERNET EXEP	285260.352		
POSTAGE & COURIER EXEP	12358.8		
<b>Excess Of Income Over Expenditure</b>	<b>45506590.6</b>		
	<u>124821553</u>		<u>124821553</u>

  
**VICE CHANCELLOR**  
**P.K. UNIVERSITY**  
**SHIVPURI (M.P.)**

  
**REGISTRAR**  
**P.K. University**  
**Shivpuri (M.P.)**

  
**REGISTRAR**  
**P.K. UNIVERSITY**  
**SHIVPURI (M.P.)**





P.K. UNIVERSITY  
Village- THANARA, SHIVPURI -M.P.

FOR THE PERIOD ENDING AS ON 31.03.2024  
DEP CHART ANNEXURE 2

SNO	PARTICULARS	OP. WDV AS ON 01.04.2023	PURCHASE BEFORE 30.09.23	PURCHASE AFTER 30.09.2023	SALE	TOTAL	RATE OF DP in %	DEP. AMOUN T	CLO. WDV AS ON
1	LAND	18403101				18403101	0	0	18403101
2	BUILDING	26985882				26985882	10	2698588	24287294
3	BUILDING CONSTRUCTION (WIP)	62140447				62140447	0	0	62140447
4	COMPUTER HARDWARE	196438				196438	40	78575.2	117863
5	ELECTRICAL EQUIPMENT	2068560				2068560	15	310284	1758276
6	PLANT & MACHINERY	156789				156789	15	23518.4	133271
7	LIBRARY BOOKS	192170				192170	40	76868	115302
8	LABORATORY	407394				407394	15	61109.1	346285
9	TRACTOR	417605				417605	15	62640.8	354964
10	X-RAY MACHINE	749178				749178	15	112377	636801
11	PHARMACY INSTRUMENTS	708055				708055	15	106208	601847
12	FURNITURE	5366421				5366421	10	536642	4829779
		117792040	0	0	0	117792040		4066811	113725230

*[Signature]*  
VICE CHANCELLOR  
P.K. UNIVERSITY  
SHIVPURI (M.P.)

*[Signature]*  
REGISTRAR  
P.K. University  
Shivpuri (M.P.)

*[Signature]*  
REGISTRAR  
P.K. UNIVERSITY  
SHIVPURI (M.P.)