

**Dayananda Sagar University
(Non-Medical)**

Note: 11

ShortTerm Loans & Advances

(Figures in Rs)

Particulars	As at March 31, 2022	As at March 31, 2021
Staff Advance (Annexure - IV)	4,15,028	5,02,191
Seed Money Advances :		
- Raviteja Y P	1,43,149	-
- Srinivasa Murthy V	3,50,000	-
- Aneesa Fasim	56,931	-
- Anita A - Pharmacy	1,00,000	-
- Saravanabavan	99,147	-
- Shilpa B M	50,901	-
- Susweta Das	1,98,593	-
Other Advances (Annexure-V)	15,99,251	24,71,392
Refundable Deposit - BMTC	4,20,840	5,97,594
Advance for Construction Contractors (Annexure-VI)	68,99,108	46,19,995
Lease Deposit - Vinyl Packs Private Limited	6,12,60,000	6,12,60,000
Security Deposit-AICTE	35,00,000	35,00,000
Refundable Deposit IEEE Bangalore Section	1,10,000	1,10,000
Security Deposit Bescom- harohalli	17,91,000	17,91,000
Rental Deposit -Aswini Kumar Vallbhaneni	75,000	-
Rental Deposit - Rajmohan De Sarkar	40,000	-
Total	7,71,08,948	7,48,52,172

Note: 12

Other current assets

(Figures in Rs)

Particulars	As at March 31, 2022	As at March 31, 2021
Tution Fees Receivable	13,11,062	60,24,730
Tution Fees Receivable 2020-21	10,81,560	6,47,52,273
Interest Accrued But Not Due	44,64,402	19,42,997
TDS & TCS Receivable 2020-21	52,71,401	15,99,398
Jaro Inst of Technology- Receivable	51,37,053	70,47,908
Tution Fees Receivable 2021-22	13,04,41,224	-
Income Tax Refund AY 2021-22	15,99,398	-
Buhler India (P)LTD	11,800	-
Karnataka Skill Development Corporation Ltd	90,321	-
San Prints Private Limited	63,837	-
Strides Pharma Science Ltd	7,14,400	-
Quinnox Consultancy Services	5,90,000	-
Vandana Enterprises	8,638	-
NPOLDDO	1,94,644	-
GST TDS Receivable	15,102	-
Development Fund Receivable 2021-22	1,00,000	-
Clenv Private Limited	16,800	-
Building Welfare Cess Advance	29,00,000	-
Income Tax Refund AY 20-21	-	18,14,346
Vijaya Bank Recievable	-	2,23,705
AIM Innovation(Niti Aayog) Expenses Recievable	-	83,421
Hash Connect Integrated Services Pvt Ltd	-	44,023
DST-NIMAT Project 2019-20	-	58,000
Research A/C	-	1,14,330
TDS & ESI EXCESS	-	46,576
Meritrac Services Pvt Ltd	-	36,450
Total	15,40,11,643	8,37,88,157



Dayananda Sagar University
(Non Medical)

Annexure - IV
Staff Advance

(Figures in Rs)

Particulars	As at March 31, 2021
Adv Anil T John	2,533
Adv Dr.Puttamadappa	(165)
Adv.Dr.V. Murugan	16,854
Adv.Gopalakrishnamurthy G	15,075
Adv.J.C.David	2,573
Adv Manjunatha M H (Campus 4)	2,554
Adv Punith Cariappa	(51,171)
Adv Sanjay H R	99,336
Adv Sunil S More	5,174
Aneesa Fasim	50,000
Farhan Zameer	50,000
K.S.Bhagyajyothi	(34,861)
Mahesh Reddy	7,080
Manju G (Facility Manager)	23,631
Nagaraj Subbarao (EMBA)	12,367
Nagaraj Subharao (MBA)	868
Ramakumar B V N	20,000
Sai Prasad N	(6,448)
Sanjay Chitnis	(6,847)
Sharmila	5,754
Shilpa B M	50,000
Srinivas A (Dean New)	16,112
Srinivasa Shinde	70,000
Sudha Deepti (Staff)	2,391
Susweta Das	1,50,000
Theodore Chandra	(619)
Total	5,02,191



Dayananda Sagar University

Annexure - V
Staff Advance

(Figures in Rs)

Particulars	As at March 31, 2020
Adv Anil T John	(3,700)
Adv Dr. Puttamadappa	4,024
Adv. Dr. V. Murugan	161,642
Adv. Gopalakrishnamurthy G	15,075
Adv. J. C. David	25,516
Adv Manjunatha M H (Campus 4)	4,908
Adv Punith Cariappa	(51,171)
Adv Pushpamala	10,294
Adv. R. Janardhan	1,410
Adv Sanjay H R	113,122
Adv Sunil S More	119,500
Adv Uday Kumar Shetty	600,000
BAISHALI GARAI	(226)
Deepa R M	6,515
Geetha K M	(14,418)
G K Suryanarayana	(6,000)
K. S. Bhagyajothi	41,486
Manju G (Facility Manager)	578
Mrityunjayaswamy K M	(55,000)
Nagaraj Subbarao	4,291
Radhika D	14,950
Sanjay Chitnis	(6,847)
Saravanabavan	(40,631)
Sharmila	1,348
Srinivas A (Dean New)	28,057
Sudha Deepti (Staff)	2,391
Vaibhav	10,000
Vijaya Kumar K	1,902
Vinayaka B Hemadri	(35,000)
Vinod K Agarwal	23,500
Total	977,516



Dayananda Sagar University

Annexure - IV
Staff Advance

(Figures in Rs)

Particulars	As at March 31, 2019
Adv. Anil T John	1,420
Adv. Bhaskar N Chittalkar	3,378
Adv. Dr. Puttamadappa	7,751
Adv. Dr. V. Murugan	3,600
Adv. J. C. David	3,445
Adv. Sanjay H R	10,519
Adv. Sunil S More	10,000
Adv. R. Janardhan	2,850
Adv. V. Chandrasekar	60,000
Adv. Gopalakrishnamurthy G	15,075
Adv. Manju G	18,319
Adv. Mrityunjayaswamy K M	8,610
Adv. Punith Cariappa	9,709
Adv. Banga	6,765
Adv. Wilson	27,481
Adv. Ravi Varma M	10,000
Adv. Renuka Phadnis	4,675
Adv. Sanjay Chitnis	10,000
Adv. Sharmila	16,915
Adv. Srinivas A (Dean New)	948
Adv. Sudha Deepti (Staff)	356
Adv. Vinod K Agarwal	45,853
Total	277,669



Dayananda Sagar University

Note: 12

Other expenses

(Figures in Rs)

Particulars	As at March 31, 2018	As at March 31, 2017
Academic Extension Expenditure	806,679	712,100
Advertisement & Publicity Expenses	24,626,187	21,231,241
Affiliation and Registration	750,000	815,000
Audit Fee	901,500	632,500
Bank Charges	39,035	30,625
Books, News Paper & Periodicals	52,900	328,968
Commission/Liaising Charges	1,662,066	168,500
Conference Expenses	784,856	66,758
Consultancy Charges	6,276,460	11,268,969
Consumables (Annexure - X)	2,281,229	2,955,711
Conveyance Expenses	317,347	342,238
Exam Expenses	1,058,824	219,192
Exam Remuneration	4,908,442	3,288,125
Electricity Charges	3,564,147	2,560,956
Function Seminar and Meeting Expenses	1,221,559	2,143,905
Hiring Charges	-	128,019
Honorarium	100,000	188,000
Housekeeping Expenses	4,915,909	4,051,723
Labour Welfare Fund -Employer Contribution	5,760	1,488
Management Scholarship	1,495,080	-
Man Power Expenses	9,268,210	5,441,674
Mediclaime Premium	1,369,236	717,585
Membership, Journals and Subscription Fees	2,106,246	2,603,263
Misc Expenses	70,450	13,136
Office Expenses	525,251	1,016,490
Printing and Stationery Expenses	3,442,006	3,582,812
PT Registration Fees	2,500	2,500
Publishing Expenses	3,606,821	-
Refreshment Charges	574,269	650,648
Rent- University	75,295,771	38,581,368
R & D Expenses	476,871	60,538
Repairs and Maintenance (Annexure - XI)	3,625,343	1,869,755
Staff Adv Written off	32,000	-
Security Charges	2,444,921	1,993,626
Sponsorship	406,500	1,401,250
TDS Interest	6,863	30,800
Telephone ,Internet & Website Charges	699,785	1,878,811
Travelling and Educational Promotional Expenses	1,807,048	2,617,985
Uniform Cost	1,055,955	52,345
Water Charges	482,466	519,890
WorkShop Expenses	520,628	-
Total	163,587,120	114,168,494

