

Sl. No	INCOME / SOURCE OF FUND	Budget Estimates 2024-25	Sl. No	EXPENDITURE / APPLICATION OF FUND	Budget Estimates 2024-25
A	B	C	D	E	F
	Please Refer Column No. F of Page No	6/7/8		Please Refer Column No. F of Page No	6/7/8
A	INCOME		B	EXPENDITURE	
	Academic Receipts	52,629.65		Staff Payment & Benefit	42,583.33
	Grants & Donations	343.00		Academic Expenses	3,368.90
	Income from Investment	1,300.00		Research Activities Expenses (College Level)	168.00
	Research Grant (Foreign Funding)	2,920.00		Research Activity (Foreign)	2,920.00
	Other Income	1,624.72		Administration and General Expenses	8,479.90
	Hospital Collections	34,751.35		Transportation Expenses	236.34
				Repairs & Maintenance	2,063.85
				Finance Costs	3,899.51
				Hospital Expenses (Fees, MRC, Cancer, ICU)	18,933.20
				Primary Health Centre Expenses	160.00
				Depreciation	3,942.88
				Appropriations for Expansion	7,583.23
				Research & Development Fund	2,535.79
	Total (A) ₹	93,568.72		Total (B) ₹	96,874.92
C	Revenue Deficit / (Surplus) (B-A) ₹	3,306.20			
D	Total (D) ₹	96,874.92			
E	CAPITAL RECEIPTS		F	CAPITAL EXPENDITURE	
(I)	SOURCE OF FUNDS		(I)	APPLICATION OF FUNDS	
	Development Fund	5,134.77		Construction of Building - College	2,199.06
	Depreciation Fund	3,942.89		Equipment / Furniture - College	4,336.05
	Central Govt. Grants (for Equipment)	15.00		Construction of Building - Hospital	1,249.77
				Equipment / Furniture - Hospital	1,160.24
				Depreciation Fund Investment	132.53
				Assets out of Specific Grants	15.00
		9,092.66			9,092.66
(II)	SOURCE OF FUNDS (Proposed New Work)		(II)	APPLICATION OF FUNDS (Proposed New Work)	
	Out of Development Fund/Genral Fund/			New Works at KAHER	79,787.00
	Reserves	53,351.88		Security Deposit - Ayur Hosp	200.00
	Term Loans	51,243.45		Preliminary Expenses for Ayur Clg Hubli & Medical College Blore	1,285.63
				Construction of Building - College	1,113.23
				Repayment of Term Loan / ODD	2,600.00
				Proposed New Works Others	19,609.47
		1,04,595.33			1,04,595.33
	Total (E) ₹	1,13,687.99		Total (F) ₹	1,13,687.99
	Capital Deficit / (Surplus) (F-E) ₹	0.00			
G	Total (G) ₹	1,13,687.99	H	Total (H) ₹	1,13,687.99
I	INCOME FROM RESEARCH ACTIVITIES		J	EXPENDITURE OF RESEARCH ACTIVITIES	
	Research & Development Fund	2,535.79		University Research Activities	595.78
	(Created out of Fees Income)			Infrastructure for Research Activities	4,410.00
	Clinical Trials	786.00		(for Equipment / Buildings)	
	Withdrawal of FD	2,758.94		Activities - Clinical Trial	290.95
	Research Grant from Govt.	340.00		Research Activity from Govt. Grant	340.00
	Total Revenue Receipt	6,420.73		Investment in Fixed Deposit	590.00
				KAHER Incubation Hub	194.00
K	Research Activities Deficit / (Surplus) (J-I) ₹	0.00			
L	Total (I) ₹	6,420.73	M	Total (J) ₹	6,420.73
N	Total Receipts (A+E+I) ₹	2,13,677.44			
P	Deficit / (Surplus) (O-N) ₹	(3,306.20)			
Q	GRAND TOTAL (D+G+L) (₹)	2,16,983.64	O	GRAND TOTAL (B+F+J) (₹)	2,16,983.64

(₹ in Lakhs)		(₹ in Lakhs)		(₹ in Lakhs)	
A	PERCENTAGE OF DEFICIT TO GROSS RECEIPTS	→			%
	(₹ 93,568.72 ÷ ₹ 2,13,677.44 × 100 = 43.80 %)			(₹ 3,306.20 ÷ ₹ 2,13,677.44 × 100 = 1.55 %)	1.55
				(For 2023-24 - 2.78 %)	
B	PERCENTAGE OF DEFICIT TO REVENUE RECEIPTS	→			
	(₹ 93,568.72 ÷ ₹ 6,420.73 × 100 = 1457.18 %)			(₹ 3,306.20 ÷ ₹ 99,989.45 × 100 = 3.31 %)	3.31
				(For 2023-24 - 5.47 %)	

EQUIPMENT / FURNITURE

SCHEDULE CE - II
(₹ in Lakhs)

Sl. No.	PARTICULARS	Actuals 2022-23	Budget Estimates	Revised Estimates	Budget Estimates
1	Furniture & Fixtures	93.35	200.00	220.00	242.00
2	Electrical Works & Fittings	56.21		22.00	24.20
3	Computers and Softwares	25.66	146.91	165.00	181.50
4	Equipments	168.58	150.00	165.00	181.50
5	Vehicles	-	200.00	220.00	50.00
6	Infrastructure for Music School	-	10.00	11.00	12.10
7	Furniture & Fittings for New Blocks	-		165.00	
8	Infrastructure for Radio Station - Venudhwani	-	10.00	11.00	12.10
9	Infrastructure for Evolve Gym Centre	-		22.00	24.20
10	Replacing of LAN Cable in Campus	-	25.00	27.50	30.25
11	Video Conferencing Equipments	-	50.00	55.00	60.50
12	Wi-Fi Equipments	-		660.00	48.46
13	Office Automation	-		330.00	
14	IT-Pads - Paperless Exam Equipments	-	50.00	55.00	60.50
15	Digital Library Automation - RFID	(0.64)		165.00	
16	New Projects / Works	-		220.00	
17	New Ayurveda Clg @ Hubli - Preliminary Exp	-		1,100.00	
	Total ₹	343.16	841.91	3,613.50	927.31

REPAYMENT OF LOANS

SCHEDULE CE - III
(₹ in Lakhs)

Sl. No.	PARTICULARS	Actuals 2022-23	Budget Estimates 2023-24	Revised Estimates 2023-24	Budget Estimates 2024-25
1	Repayment of Loan Term - Homoeo & COP	-	-	4,800.00	500.00
2	Repayment of OD (Fixed Deposit)	-			500.00
3	Cancer Hospital Equip Loan				1,600.00
	Total ₹		-	4,800.00	2,600.00

RESEARCH ACTIVITIES

SCHEDULE RE - I
(₹ in Lakhs)

Sl. No.	PARTICULARS	Actuals 2022-23	Budget Estimates 2023-24	Revised Estimates 2023-24	Budget Estimates 2024-25
1	Research Activities : (As detailed below)	-	1,020.00	542.20	789.78
	Total ₹	-	1,020.00	542.20	789.78

Notes :

- 1 Revised Estimates 2023-24 : It is arrived by taking actual expenses up to 31st October 2023 and converted them proportionately, wherever applicable, for whole year and named them as Revised Estimates 2023-24
- 2 Budget Estimate of the year 2024-25, 15% increase is made over the revised estimates for the year, 2023-24 wherever information is not available.
- 3 Provision for contingencies and unforeseen expenses for the revised estimates 23-24 and budget estimates 24-25 are made at 5% of aggregate of expenses from s.no. 1 to 48

TRANSPORTATION EXPENSES

SCHEDULE E - IV

(₹ in Lakhs)

Sl. No.	PARTICULARS	Actuals 2022-23	Budget Estimates 2023-24	Revised Estimates 2023-24	Budget Estimates 2024-25
1	Repairs & Maintenance - Vehicle	5.17	12.00	14.24	16.37
2	Fuel Expenses for Vehicles	6.97	10.00	10.00	11.50
3	Vehicle Insurance	1.88	5.00	5.00	5.75
	Total ₹	14.02	27.00	29.24	33.62

REPAIRS & MAINTENANCE

SCHEDULE E - V

(₹ in Lakhs)

Sl. No.	PARTICULARS	Actuals 2021-22	Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24
1	Repairs & Maintenance - Building	10.68	10.00	10.00	11.50
2	Repairs & Maintenance - General	21.48	10.00	10.00	11.50
3	AMC Charges	6.79	13.00	13.00	14.95
4	Repairs & Maintenance - Computers	19.13	18.00	18.00	20.70
5	Website & Software Upgradation	7.80	15.00	21.14	24.31
6	HRMS Software Charges	11.95	10.00	10.01	11.51
7	Evolve Gym Centre Repairs & Maintenance Convention centre Misc exp	0.95	3.00	3.00	3.45
	Total ₹	78.78	79.00	85.14	97.92

FINANCE COSTS

SCHEDULE E - VI

(₹ in Lakhs)

Sl. No.	PARTICULARS	Actuals 2022-23	Budget Estimates 2023-24	Revised Estimates 2023-24	Budget Estimates 2024-25
1	Int on Term Loan Axis Cancer Hosp	233.41			
2	Bank Commission Charges	1.64	2.00	2.00	2.30
3	Loan Processing Charges	2.85	175.95	175.95	202.34
4	Int. on Term Loan Aster Blore	-	38.25	38.25	-
5	Ayurveda College at Hubballi	-	551.44	551.44	634.15
6	Int. on Term Loan Homoe & COP				
7	Int. on Term Loan Aster JGMMC				
	Total ₹	4.49	767.64	767.64	838.80

DEPRECIATION

SCHEDULE E - VII

(₹ in Lakhs)

Sl. No.	PARTICULARS	Actuals 2022-23	Budget Estimates 2023-24	Revised Estimates 2023-24	Budget Estimates 2024-25
1	DEPRECIATION (Annexure - I) (Note: Depreciation based on the actual workings)	410.10	841.91	843.01	927.31
	Total ₹	410.10	841.91	843.01	927.31

CONSTRUCTION OF BUILDING

SCHEDULE CE - I

(₹ in Lakhs)

Sl. No.	PARTICULARS	Actuals 2022-23	Budget Estimates 2023-24	Revised Estimates 2023-24	Budget Estimates 2024-25
1	Building	244.47	50.00	55.00	60.50
2	Addition & Alteration	-	100.00	110.00	121.00
3	Development of other Department - BSRC	178.15	300.00	330.00	363.00
4	Acquisition of Land for New University Campus	-	100.00	110.00	121.00
5	Developmental Activities of University Campus including infrastructure	-	250.00	275.00	302.50
6	Expansion of Evolve Gym	-	30.00	33.00	36.30
	Total ₹	422.62	830.00	913.00	1,004.30