

BALANCE SHEET AS AT 31-03-2020

BHOPAL CAMPUS, MADHYA PRADESH

(Amount- Rs.)

CORPUS/CAPITAL FUND AND LIABILITIES	Schedule	(Amount- Rs.)	
		Current Year (2019-20)	Previous Year (2018-19)
CORPUS/ CAPITAL FUND	1	435,329,073.51	438,190,986.51
DESIGNATED EARMARKED/ ENDOWMENT FUNDS	2	-	-
CURRENT LIABILITIES AND PROVISIONS	3	9,102,252.00	4,977,731.09
TOTAL		444,431,325.51	443,168,717.60
FIXED ASSETS			
Tangible Assets	4	237,935,955.60	243,491,159.60
Intangible Assets		2.00	12,386.00
Capital work in progress		197,726,701.00	195,092,900.00
INVESTMENTS - FROM EARMARKED/ENDOWMENT FUNDS			
Long term		-	-
Short term	5	-	-
INVESTMENTS - OTHERS	6	-	-
CURRENT ASSETS	7	8,648,666.91	4,550,375.00
LOANS, ADVANCES & DEPOSITS. (to the extent not written off or adjusted)	8	120,000.00	21,897.00
SIGNIFICANT ACCOUNTING POLICIES	23	444,431,325.51	443,168,717.60
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	24		

Place : BHOPAL
Dated : 25th May, 2020

DEALING CLERK

S.O (ACCOUNTS)

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Director

Central Sanskrit University
Bhopal Campus, Sanskrit Marg,
Bageswaniya, Bhopal-462019 (M.P.)