

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

BHOPAL CAMPUS, MADHYA PRADESH

(Amount- Rs.)

INCOME	Schedule	Current Year (2019-20)	Previous Year (2018-19)
Academic Receipts	9	112,860.00	98,670.00
Grants/Subsidies	10	95,721,305.09	85,225,895.00
Income from Investments	11	-	-
Interest Earned	12	367,141.00	100,307.00
Other Income	13	412,755.00	125,500.00
Prior Period Income	14	-	-
TOTAL (A)		96,614,061.09	85,550,372.00
EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	15	69,667,629.00	69,272,846.00
Academic expenses	16	9,295,980.00	7,835,333.00
Administrative Expenses	17	12,812,197.00	4,648,245.00
Transportation Expenses	18	22,295.00	9,032.00
Repair & Maintenance	19	3,923,115.00	3,460,439.00
Finance Cost	20	89.09	-
Depreciation (Net Total at the year-end - corresponding to Schedule 4)	4	6,035,330.00	6,008,732.00
Other expenses	21	820,882.00	286,800.00
Prior Period Expenses	22	-	-
TOTAL (B)		102,577,517.09	91,521,427.00
Balance being excess of Income over Expenditure (A-B)		(5,963,456.00)	(5,971,055.00)
Transfer to Designated Fund-		-	-
Transfer to Building Fund		-	-
Transfer to others - Pension fund		-	-
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/ CAPITAL FUND	23	(5,963,456.00)	(5,971,055.00)
SIGNIFICANT ACCOUNTING POLICIES	25		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS			

Place : BHOPAL
Dated : 25th May, 2020

DEALING CLERK


S.O. (ACCOUNTS)


Director
Central Sanskrit University
Bhopal Campus, Sanskrit Marg,
Bhopal-462043 (M.P.)
