

CENTRAL SANSKRIT UNIVERSITY

BALANCE SHEET AS AT 31-03-2022

BHOPAL CAMPUS

(Amount- Rs.)

<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>	Schedule	Current Year 2021-22	Previous Year 2020-21
CORPUS/ CAPITAL FUND	1	42,00,85,373.51	42,93,06,127.51
DESIGNATED EARMARKED/ ENDOWMENT FUNDS	2	1,06,41,623.49	91,33,357.49
CURRENT LIABILITIES AND PROVISIONS	3	94,65,878.30	63,15,344.50
TOTAL		44,01,92,875.30	44,47,54,829.50
<u>FIXED ASSETS</u>			
Tangible Assets	4	41,77,47,768.60	23,19,13,009.60
Intangible Assets		33,389.00	2.00
Capital work in progress		<u>26,37,801.00</u>	19,77,26,701.00
<u>INVESTMENTS - FROM EARMARKED/ENDOWMENT FUNDS</u>			
Long term		-	-
Short term	5	-	-
<u>INVESTMENTS - OTHERS</u>	6	-	40,00,000.00
<u>CURRENT ASSETS</u>	7	1,97,73,916.70	1,11,15,116.90
<u>LOANS, ADVANCES & DEPOSITS.</u> (to the extent not written off or adjusted)	8	-	-
Suspense Account		-	-
		44,01,92,875.30	44,47,54,829.50
<u>SIGNIFICANT ACCOUNTING POLICIES</u>	23		
<u>CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS</u>	24		

Place : Bhopal

Dated : 15th June, 2022

CLREK

S.O (ACCOUNTS)

DIRECTOR