

# CENTRAL SANSKRIT UNIVERSITY

BALANCE SHEET AS AT 31-03-2023

## BHOPAL CAMPUS

(Amount- Rs.)

<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>	Schedule	Current Year 2022-23	Previous Year 2021-22
CORPUS/ CAPITAL FUND	1	41,27,20,572.51	42,00,85,373.51
DESIGNATED EARMARKED/ ENDOWMENT FUNDS	2	1,31,39,829.59	1,06,41,623.49
CURRENT LIABILITIES AND PROVISIONS	3	43,03,952.30	94,65,878.30
<b>TOTAL</b>		<b>43,01,64,354.40</b>	<b>44,01,92,875.30</b>
<b><u>FIXED ASSETS</u></b>			
Tangible Assets	4	40,98,48,938.60	41,77,47,768.60
Intangible Assets		4,777.00	33,389.00
Capital work in progress		26,37,801.00	26,37,801.00
<b>INVESTMENTS - FROM EARMARKED/ENDOWMENT FUNDS</b>			
Long term		-	-
Short term	5	-	-
<b>INVESTMENTS - OTHERS</b>	6	-	-
<b>CURRENT ASSETS</b>	7	1,76,72,837.80	1,97,73,916.70
<b>LOANS, ADVANCES &amp; DEPOSITS. (to the extent not written off or adjusted)</b>	8	-	-
Suspense Account		-	-
		<b>43,01,64,354.40</b>	<b>44,01,92,875.30</b>
<b>SIGNIFICANT ACCOUNTING POLICIES</b>	23		
<b>CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS</b>	24		

Place : Bhopal

Dated : 05th Jun, 2023



DEALING CLERK



S.O.(ACCOUNTS)



DIRECTOR