

CENTRAL SANSKRIT UNIVERSITY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023

BHOPAL CAMPUS

(Amount- Rs.)

INCOME	Schedule	Current Year 2022-23	Previous Year 2021-22
Academic Receipts	9	27,800.00	1,86,775.00
Grants/Subsidies	10	12,41,02,050.00	10,55,42,862.20
Income from Investments	11	-	-
Interest Earned	12	1,72,021.00	99,136.00
Other Income	13	4,40,856.00	67,66,409.00
Prior Period income	14	-	-
TOTAL (A)		12,47,42,727.00	11,25,95,182.20
EXPENDITURE			
Staff Payments & Benefits(Establishment Expenses)	15	7,73,17,322.00	7,52,18,641.00
Academic expenses	16	2,53,30,901.00	2,10,57,907.00
Administrative Expenses	17	1,25,08,427.00	67,16,280.00
Transportation Expenses	18	-	-
Repair & Maintenance	19	89,45,200.00	25,49,987.00
Finance Cost	20	200.00	47.20
Depreciation (Net Total at the year-end - corresponding to Schedule 4)	4	1,02,33,074.00	1,00,08,877.00
Other expenses	21	78,036.00	70,52,320.00
Prior Period Expenses	22	-	-
TOTAL (B)		13,44,13,160.00	12,26,04,059.20
Balance being excess of Income over Expenditure (A-B)		(96,70,433.00)	(1,00,08,877.00)
Transfer to Designated Fund-		-	-
Transfer to Building Fund		-	-
Transfer to others -Pension fund		-	-
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/ CAPITAL FUND		(96,70,433.00)	(1,00,08,877.00)
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTNGENT LIABILITIES AND NOTES ON ACCOUNTS	24		

Place : Bhopal

Dated : 05th Jun, 2023

Namata

DEALING CLERK

by
S.O.(ACCOUNTS)

[Signature]
DIRECTOR