

CENTRAL SANSKRIT UNIVERSITY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

BHOPAL CAMPUS

(Amount- Rs.)

<u>INCOME</u>	Schedule	Current Year 2021-22	Previous Year 2020-21
Academic Receipts	9	1,86,775.00	1,45,940.00
Grants/Subsidies	10	10,55,42,862.20	9,41,31,691.50
Income from Investments	11	-	-
Interest Earned	12	99,136.00	88,216.00
Other Income	13	67,66,409.00	2,50,224.00
Prior Period income	14	-	-
TOTAL (A)		11,25,95,182.20	9,46,16,071.50
<u>EXPENDITURE</u>			
Staff Payments & Benefits(Establishment Expenses)	15	7,52,18,641.00	7,49,89,827.00
Academic expenses	16	2,10,57,907.00	1,29,88,104.00
Administrative Expenses	17	67,16,280.00	60,16,908.00
Transportation Expenses	18	-	-
Repair & Maintenance	19	25,49,987.00	1,36,587.00
Finance Cost	20	47.20	265.50
Depreciation (Net Total at the year-end - corresponding to Schedule 4)	4	1,00,08,877.00	60,22,946.00
Other expenses	21	70,52,320.00	4,84,380.00
Prior Period Expenses	22	-	-
TOTAL (B)		12,26,04,059.20	10,06,39,017.50
Balance being excess of Income over Expenditure (A-B)		(1,00,08,877.00)	(60,22,946.00)
Transfer to Designated Fund-		-	-
Transfer to Building Fund		-	-
Transfer to others -Pension fund		-	-
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/ CAPITAL FUND		(1,00,08,877.00)	(60,22,946.00)
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	24		

Place : Bhopal

Dated : 15th June, 2022

CLREK

S.O (ACCOUNTS)

DIRECTOR