

CENTRAL SANSKRIT UNIVERSITY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

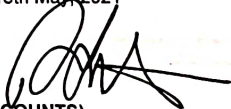
GURUVAYUR CAMPUS

(Amount- Rs.)

INCOME	Schedule	Current Year 2020-21	Previous Year 2019-20
Academic Receipts	9	1,24,084.00	13,503.00
Grants/Subsidies	10	12,80,66,045.00	12,87,01,602.00
Income from Investments	11	-	-
Interest Earned	12	3,52,274.00	3,04,260.00
Other Income	13	3,16,295.00	13,29,936.00
Prior Period income	14	-	1,56,781.00
TOTAL (A)		12,88,58,698.00	13,05,06,082.00
EXPENDITURE			
Staff Payments & Benefits(Establishment Expenses)	15	11,39,92,838.00	10,44,95,921.00
Academic expenses	16	11,55,284.00	47,68,772.00
Administrative Expenses	17	1,16,80,175.00	1,75,06,738.00
Transportation Expenses	18	37,094.00	74,847.00
Repair & Maintenance	19	12,00,654.00	18,55,324.00
Finance Cost	20	-	-
Depreciation (Net Total at the year-end - corresponding to Schedule 4)	4	25,36,794.00	25,36,794.00
Other expenses	21	4,81,802.00	13,24,390.00
Prior Period Expenses	22	-	-
TOTAL (B)		13,10,84,641.00	13,25,62,786.00
Balance being excess of Income over Expenditure (A-B)		(22,25,943.00)	(20,56,704.00)
Transfer to Designated Fund-		-	-
Transfer to Building Fund		-	-
Transfer to others -Pension fund		-	-
		-	-
		-	-
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/ CAPITAL FUND		(22,25,943.00)	(20,56,704.00)
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTNGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Place : Puranattukara

Dated : 15th May, 2021



S.O (ACCOUNTS)
PBR


DIRECTOR