

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

**JAMMU CAMPUS**

(Amount- Rs.)			
<b>INCOME</b>	Schedule	Current Year 2021-22	Previous Year 2020-21
Academic Receipts	9	-	160,699.00
Grants/Subsidies	10	82,245,871.00	86,103,000.00
Income from Investments	11	-	-
Interest Earned	12	111,012.00	149,307.00
Other Income	13	275,120.00	116,580.00
Prior Period income	14	-	23,319.00
<b>TOTAL (A)</b>		<b>82,632,003.00</b>	<b>86,552,905.00</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits(Establishment Expenses)	15	60,788,511.00	65,585,625.00
Academic expenses	16	2,315,302.00	3,032,464.00
Administrative Expenses	17	15,386,319.00	15,398,550.00
Transportation Expenses	18	-	-
Repair & Maintenance	19	2,202,341.00	2,082,543.00
Finance Cost	20	619.00	3,818.00
Depreciation (Net Total at the year-end - corresponding to Schedule 4)	4	3,554,280.00	3,419,863.00
Other expenses	21	1,884,427.00	1,883,150.00
Prior Period Expenses	22	-	30,000.00
<b>TOTAL (B)</b>		-	30,000.00
Balance being excess of Income over Expenditure (A-B)		<b>86,131,799.00</b>	<b>91,436,013.00</b>
Transfer to Designated Fund-		(3,499,796.00)	(4,883,108.00)
Transfer to Building Fund		-	-
Transfer to others -Pension fund		-	-
		-	-
		-	-
<b>BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/ CAPITAL FUND</b>		<b>(3,499,796.00)</b>	<b>(4,883,108.00)</b>
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTNGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Place : JAMMU CAMPUS

Dated : 30th June, 2022

S.O (ACCOUNTS)

DIRECTOR