

CENTRAL SANSKRIT UNIVERSITY

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

EKLAVYA CAMPUS, AGARTALA

INCOME	Schedule	Current Year 2020-21	Previous Year 2019-20
Academic Receipts	9	79,750.00	367,786.00
Grants/Subsidies	10	48,713,472.00	82,538,127.00
Income from Investments	11	-	-
Interest Earned	12	23,811.00	428,634.00
Other Income	13	-	19,106.00
Prior Period Income	14	15,458.00	-
TOTAL (A)		48,832,491.00	83,353,653.00
EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	15	38,173,719.00	31,655,314.00
Academic expenses	16	501,642.00	35,857,056.00
Administrative Expenses	17	9,730,842.00	14,202,253.00
Transportation Expenses	18	294,511.00	371,305.00
Repair & Maintenance	19	11,755.00	22,680.00
Finance Cost	20	1,003.00	885.00
Depreciation (Net Total at the year-end - corresponding to Schedule 4)	4	549,989.00	553,415.00
Other expenses	21	103,561.00	428,634.00
Prior Period Expenses	22	443,534.00	-
TOTAL (B)		49,810,556.00	83,091,542.00
Balance being excess of Income over Expenditure (A-B)		(978,065.00)	262,111.00
Transfer to Designated Fund-		-	-
Transfer to Building Fund		-	-
Transfer to others - Pension fund		-	-
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/ CAPITAL FUND		(978,065.00)	262,111.00
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Place : AGARTALA

Dated : 26.08.2021

For S. Basu Thakur & Co.
Chartered Accountants

CA. D.P. Majee (DISA)
Partner



R.K. Barmun
30.8.2021
DIRECTOR

SECTION OFFICER 1/c