



CENTRAL SANSKRIT UNIVERSITY, SHREE SADASHIVA CAMPUS, PURI (ODISHA)

BALANCE SHEET AS AT 31-03-2023

(Amount- Rs.)

<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>	Schedule	Current Year 2022-23	Previous Year 2021-22
CORPUS/ CAPITAL FUND	<u>1</u>	26,86,65,124.00	26,34,91,526.00
DESIGNATED EARMARKED/ ENDOWMENT FUNDS	<u>2</u>	1,71,39,945.00	1,48,06,485.00
CURRENT LIABILITIES AND PROVISIONS	<u>3</u>	5,01,500.00	1,24,97,899.00
TOTAL		28,63,06,569.00	29,07,95,910.00
<u>FIXED ASSETS</u>			
Tangible Assets	<u>4</u>	26,01,58,131.00	25,33,38,237.00
Intangible Assets		4,255.00	12,765.00
Capital work in progress		69,08,923.00	87,69,648.00
<u>INVESTMENTS - FROM EARMARKED/ENDOWMENT FUNDS</u>			
Long term		-	-
Short term	<u>5</u>	-	-
<u>INVESTMENTS - OTHERS</u>	<u>6</u>	1,66,67,108.00	1,39,67,108.00
<u>CURRENT ASSETS</u>	<u>7</u>	21,60,452.00	1,42,81,252.00
<u>LOANS, ADVANCES & DEPOSITS.</u> (to the extent not written off or adjusted)	<u>8</u>	4,07,700.00	4,26,900.00
Suspense Account		-	-
		28,63,06,569.00	29,07,95,910.00
<u>SIGNIFICANT ACCOUNTING POLICIES</u>	<u>23</u>		
<u>CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS</u>	<u>24</u>		

Place : PURI

Dated : 31-05-2023

**CASHIER/ASSISTANT
CASHIER**

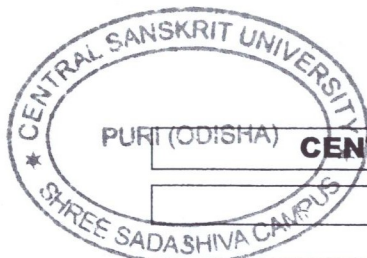
**CENTRAL SANSKRIT UNIVERSITY
SHREE SADASHIVA CAMPUS, PURI (ODISHA)**

**S.O (ACCOUNTS)
SECTION OFFICER**

**CENTRAL SANSKRIT UNIVERSITY
SHREE SADASHIVA CAMPUS, PURI (ODISHA)**

**DIRECTOR
DIRECTOR**

**CENTRAL SANSKRIT UNIVERSITY
SHREE SADASHIVA CAMPUS, PURI (ODISHA)**



PURI (ODISHA)

CENTRAL SANSKRIT UNIVERSITY, SHREE SADASHIVA CAMPUS, PURI (ODISHA)**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023**

(Amount- Rs.)

INCOME	Schedule	Current Year 2022-23	Previous Year 2021-22
Academic Receipts	<u>9</u>	17,68,487.00	2,66,950.00
Grants/Subsidies	<u>10</u>	18,78,11,202.00	16,60,58,633.00
Income from Investments	<u>11</u>	-	-
Interest Earned	<u>12</u>	1,32,408.00	1,53,395.00
Other Income	<u>13</u>	3,36,340.00	1,98,341.00
Prior Period income	<u>14</u>	-	-
TOTAL (A)		19,00,48,437.00	16,66,77,319.00
EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	<u>15</u>	12,94,59,861.00	12,85,74,627.00
Academic expenses	<u>16</u>	4,38,09,733.00	2,64,01,802.00
Administrative Expenses	<u>17</u>	1,16,42,401.00	86,21,403.00
Transportation Expenses	<u>18</u>	56,900.00	20,800.00
Repair & Maintenance	<u>19</u>	28,42,290.00	24,39,900.00
Finance Cost	<u>20</u>	17.00	101.00
Depreciation (Net Total at the year-end - corresponding to Schedule 4)	<u>4</u>	69,29,120.00	40,16,000.00
Other expenses	<u>21</u>	19,88,692.00	5,36,636.00
Prior Period Expenses	<u>22</u>	-	-
TOTAL (B)		19,67,29,014.00	17,06,11,269.00
Balance being excess of Income over Expenditure (A-B)		(56,80,577.00)	(39,33,950.00)
Transfer to Designated Fund-		-	-
Transfer to Building Fund		-	-
Transfer to others -Pension fund		-	-
		-	-
		-	-
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/ CAPITAL FUND		(56,80,577.00)	(39,33,950.00)
SIGNIFICANT ACCOUNTING POLICIES	<u>23</u>		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	<u>25</u>		

Place : Puri

Dated : 31-05-2023


DIRECTOR
CENTRAL SANSKRIT UNIVERSITY