



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

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

(Amount- Rs.)

<b>INCOME</b>	<b>Schedule</b>	<b>Current Year 2021-22</b>	<b>Previous Year 2020-21</b>
Academic Receipts	<u>9</u>	2,66,950.00	-
Grants/Subsidies	<u>10</u>	16,60,58,633.00	13,83,05,563.00
Income from Investments	<u>11</u>	-	-
Interest Earned	<u>12</u>	1,53,395.00	2,71,277.00
Other Income	<u>13</u>	1,98,341.00	6,27,920.00
Prior Period income	<u>14</u>	-	-
<b>TOTAL (A)</b>		<b>16,66,77,319.00</b>	<b>13,92,04,760.00</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits(Establishment Expenses)	<u>15</u>	12,85,74,627.00	10,99,08,130.00
Academic expenses	<u>16</u>	2,64,01,802.00	74,10,576.00
Administrative Expenses	<u>17</u>	86,21,403.00	2,08,84,720.00
Transportation Expenses	<u>18</u>	20,800.00	-
Repair & Maintenance	<u>19</u>	24,39,900.00	1,01,931.00
Finance Cost	<u>20</u>	101.00	206.00
Depreciation (Net Total at the year-end - corresponding to Schedule 4)	<u>4</u>	66,85,916.00	40,16,000.00
Other expenses	<u>21</u>	5,36,636.00	4,51,940.00
Prior Period Expenses	<u>22</u>	-	-
<b>TOTAL (B)</b>		<b>17,32,81,185.00</b>	<b>14,27,73,503.00</b>
Balance being excess of Income over Expenditure (A-B)		(66,03,866.00)	(35,68,743.00)
Transfer to Designated Fund-		-	-
Transfer to Building Fund		-	-
Transfer to others -Pension fund		-	-
		-	-
		-	-
<b>BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/ CAPITAL FUND</b>		<b>(66,03,866.00)</b>	<b>(35,68,743.00)</b>
SIGNIFICANT ACCOUNTING POLICIES	<u>23</u>		
CONTNGENT LIABILITIES AND NOTES ON ACCOUNTS	<u>25</u>		

Place : Puri

Dated : 20-04-2022

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