CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR

BALANCE SHEET AS AT 31ST MARCH, 2026

As on 31.03.2025 P.	LIABILITIES	NOTE NO.	AS AT 31.03.2026 P.	As on 31.03.2025 P.	ASSETS	NOTE NO.	AS AT 31.03.2026 P.
20,16,59,79,623.22	CORPUS/GENERAL/REVENUE FUND		22,23,16,81,327.86	3,95,44,37,104.20	PROPERTY, PLANT AND EQUIPMENT	4	4,74,83,00,069.88
6,73,05,683.30	GRANT ACCOUNT	1	16,07,19,311.64		INVESTMENTS		
1,88,83,546.74	STATUTORY DUES PAYABLE	2	2,91,63,783.74	15,56,45,83,157.69	FIXED DEPOSITS WITH BANKS	5	15,94,66,22,653.21
				20,56,49,978.08	BANK BALANCES	6	1,55,63,37,867.20
5,28,93,503.83	TEACHER/EMPLOYEE WELFARE FUND		5,47,45,234.83	-	CASH IN HAND		-
4,25,91,404.20	OTHER CURRENT LIABILITIES	3	38,31,993.00	35,49,02,121.62	OTHER CURRENT ASSETS	7	4,44,61,422.73
				5,75,32,292.79	LOANS AND ADVANCES	8	7,40,52,909.79
				5,76,55,603.08	BANK BALANCES-EARMARKED - GRANTS	9	5,56,41,473.43
				5,28,93,503.83	BANK BALANCES-EARMARKED - TEACHER/EMPLOYEE WELFARE FUND	9	5,47,45,234.83
20,34,76,53,761.29	TOTAL		22,48,01,61,651.07	20,34,76,53,761.29	TOTAL		22,48,01,61,651.07

COMPILED BY:
FOR RAJIV MEHROTRA AND ASSOCIATES (FRN: 002253C)
CHARTERED ACCOUNTANTS

CA NISHANT ANAND
PARTNER
M.NO. 442746

DATE: 01/09/2026
PLACE: KANPUR

Rajiv Mehrotra & Associates * KANPUR Reg. No. 002253C * Chartered Accountants

FOR CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR

(ACCOUNT OFFICER) (FINANCE OFFICER)

CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2026

FOR THE YEAR ENDED 31ST MARCH 2025 P.	EXPENDITURE	NOTE NO.	FOT THE YEAR ENDED 31ST MARCH 2026 P.	FOR THE YEAR ENDED 31ST MARCH 2025 P.	INCOME	NOTE NO.	FOT THE YEAR ENDED 31ST MARCH 2026 P.
45,05,01,872.00	TO STUDENT ACTIVITY & CURRICULUM EXPENSES		52,49,66,783.20	2,21,56,67,847.20	BY FEES, FORMS & OTHER RECEIPTS	10	2,55,86,04,894.16
86,61,53,424.28	TO PAYMENT OF SERVICES		1,03,29,01,821.73	1,12,45,55,677.69	BY INTEREST INCOME	11	1,13,91,04,950.00
3,53,31,777.00	TO UPKEEPING OF GARDENS, TREES, LAWNS AND BUILDINGS		4,00,07,721.94	1,30,85,122.86	BY RENT RECEIVED		1,12,93,247.32
2,96,35,709.00	TO REPAIR & MAINTENANCE - CIVIL WORK		4,26,44,143.08	12,03,000.00	BY DONATION		10,10,000.00
57,64,978.00	TO REPAIR & MAINTENANCE		67,34,150.30	89,148.12	BY OTHER INCOME	12	28,76,053.86
6,99,73,929.00	TO CONTRACTUAL WAGES		8,57,04,214.00				
14,03,383.00	TO RESEARCH AND DEVELOPEMENT EXPENSE		12,77,216.00				
11,57,98,117.22	TO DEPRECIATION	4	19,54,23,798.32				
3,16,80,475.00	TO RATES AND TAXES		2,55,03,330.00				
2,42,78,965.00	TO ELECTRICITY EXPENSES		2,16,84,006.40				
57,69,688.00	TO LAB., SCIENCE & DATA PROCESSING		1,12,30,003.60				
1,76,44,224.00	TO POSTAGE & TELEGRAM		1,82,47,299.00				
2,18,05,378.00	TO PRINTING & STATIONERY		1,46,93,273.00				
4,82,895.00	TO LEGAL EXPENSES		75,000.00				
30,57,611.00	TO ADVERTISEMENT EXPENSES		68,48,247.00				
6,53,304.00	TO AUDIT FEES		6,99,200.00				
38,46,892.00	TO INSURANCE		29,54,262.00				
18,89,130.64	TO MISCELLENOUS EXEPNSES		33,05,500.92				
21,74,591.00	TO SECURITY AND IT MANPOWER		-				
2,46,909.80	TO OFFICE EXPENSES		59,78,550.20				
25,16,354.00	TO TELEPHONE & COMMUNICATION		25,45,955.00				
53,464.56	TO FINANCE COST		2,10,887.05				
34,21,756.00	TO PROFESSIONAL & CONSULTANCY CHARGES		62,96,211.00				
17,15,766.00	TO VEHICLE MAINTENANCE		17,85,351.00				
-	TO LOSS ON INVESTMENT		-				
	EXCESS OF INCOME OVER EXPENDITURE						
1,65,87,58,010.57	CARRIED TO BALANCE SHEET		2,06,11,70,704.00				
3,35,45,98,796.07			4,11,28,89,145.34	3,35,45,98,796.07			4,11,28,89,145.34

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(ACCOUNT OFFICER)

(FINANCE OFFICER)

CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2026

RECEIPTS	P.	P.	PAYMENTS	P.	P.
OPENING BALANCE OF CASH AND BANK BALANCE	31,61,99,084.99				
OPENING BALANCE OF LIQUID INVESTMENTS	15,66,45,83,157.69	15,98,07,82,242.68			
			EXPENSES AS PER INCOME AND EXPENDITURE ACCOUNT	1,85,62,95,143.02	
			NET INCREASE/(DECREASED) IN CURRENT LIABILITIES	3,87,59,411.20	
INCOMES AS PER INCOME AND EXPENDITURE ACCOUNT			NET INCREASE/(DECREASED) IN EXPENSES PAYABLE	(1,21,51,968.00)	
INCOME IN THE FORM OF FEES		2,95,85,04,894.16	NET (INCREASE)/DECREASE IN LOANS AND ADVANCES AND OTHER CURRENT ASSETS	2,20,34,508.00	
DONATIONS RECEIVED		10,10,000.00			
INTEREST RECEIVED	1,13,91,04,950.00				1,90,49,37,194.22
LESS: INTEREST ACCRUED ON FDRS	-	1,13,91,04,950.00	**CAPITAL EXPENSE**		
			CONSTRUCTION/PURCHASE OF SCHOOL ASSETS		98,92,86,264.00
OTHER INCOME	1,41,69,301.18				
LESS: AMOUNT PENDING RECEIPT (NET)	(11,82,741.11)	1,29,86,560.07	TAX DEDUCTED AT SOURCE (INCOME TAX) FOR THE YEAR		1,43,76,829.00
			GRANTS UTILISED DURING THE YEAR		44,90,169.25
NET INCOME TAX REFUND RECEIVED	-	33,15,14,260.00			
			PRIOR PERIOD ADJUSTMENTS		(45,31,000.64)
			CLOSING BALANCE OF CASH AND BANK BALANCE		1,66,67,24,595.46
GRANTS RECEIVED DURING THE YEAR	9,79,03,797.59	9,79,03,797.59	CLOSING BALANCE OF LIQUID INVESTMENTS		15,94,66,22,653.21
		20,52,19,06,704.50			20,52,19,06,704.50

PLACE: KANPUR
DATE: 01/09/2026

FOR CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR

(ACCOUNT OFFICER) (FINANCE OFFICER)