CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR

BALANCE SHEET AS AT 31ST MARCH, 2022

As on 31.03.2021 ₹. P.	LIABILITIES	NOTE NO.	AS AT 31.03.2022 ₹. P.	As on 31.03.2021 ₹. P.	ASSETS	NOTE NO.	AS AT 31.03.2022 ₹. P.
12,66,61,95,653.79	**CORPUS/GENERAL/REVENUE FUND**		13,59,39,17,582.76	1,14,33,70,606.40	**PROPERTY, PLANT AND EQUIPMENT**	4	1,27,05,98,961.36
11,30,05,936.14	**GRANT ACCOUNT**	1	6,50,90,334.94		**INVESTMENTS**		
64,73,157.52	**STATUTORY DUES PAYABLE**	2	2,53,28,302.52	5,86,01,25,770.00	BONDS WITH GOVERNMENT OF INDIA	5	5,78,97,28,840.00
				4,56,12,26,983.00	FIXED DEPOSITS WITH BANKS	6	5,70,97,12,698.38
				1,01,40,85,107.35	**BANK BALANCES**	7	26,79,25,695.43
5,01,91,733.70	**TEACHER/EMPLOYEE WELFARE FUND**		4,59,15,046.70	64,047.00	**CASH IN HAND**		-
10,50,828.00	**OTHER CURRENT LIABILITIES**	3	17,66,451.00	1,68,97,620.00	**OTHER CURRENT ASSESTS**	8	1,68,56,904.40
				6,14,28,688.43	**LOANS AND ADVANCES**	9	57,71,38,500.43
				11,23,61,762.44	BANK BALANCES-EARMARKED - GRANTS	10	4,75,74,662.20
				1,71,64,990.83	BANK BALANCES-EARMARKED - PENSION FUND	10	74,05,088.02
				5,01,91,733.70	BANK BALANCES-EARMARKED - TEACHER/EMPLOYEE WELFARE FUND	10	4,50,76,367.70
12,83,69,17,309.15	**TOTAL**		**13,73,20,17,717.92**	**12,83,69,17,309.15**	**TOTAL**		**13,73,20,17,717.92**

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

CA NISHANT ANAND
PARTNER
M.NO. 442746

DATE: 29/09/2022
PLACE: KANPUR

FOR CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR

(ACCOUNT OFFICER)

(FINANCE OFFICER)

Finance Officer
C.S.J.M. University
KANPUR

CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

F.Y. ENDED 31ST MARCH 2021 ₹. P.	EXPENDITURE	NOTE NO.	F.Y. ENDED 31ST MARCH 2022 ₹. P.	F.Y. ENDED 31ST MARCH 2021 ₹. P.	INCOME	NOTE NO.	F.Y. ENDED 31ST MARCH 2022 ₹. P.
12,25,386.00	TO ADVERTISEMENT EXPENSES		37,35,016.00	53,09,92,583.05	BY FEES, FORMS & OTHER RECEIPTS	11	1,74,30,75,582.57
8,86,000.00	TO AUDIT FEES		10,79,950.00	39,66,61,554.99	BY INTEREST ON DEPOSITS WITH BANK AND BONDS	12	28,47,46,622.87
7,40,92,543.00	TO CONTRACTUAL WAGES		6,74,56,643.00	2,50,35,700.00	BY INCOME FROM REGISTRATION- WRN		1,97,100.00
18,41,015.00	TO CULTURAL EXPENSES		42,94,944.60	30,59,875.00	BY OTHER INCOME	13	9,24,771.39
8,75,84,925.67	TO DEPRECIATION	4	10,71,80,192.04	46,59,558.74	BY RENT RECEIVED		42,23,570.00
3,63,43,855.00	TO ELECTRICITY EXPENSES		4,01,99,466.00	14,58,410.14	BY SCRAP SALES		28,67,981.00
4,38,807.00	TO ENTERTAINMENT EXPENSES		9,03,178.00	2,14,718.00	BY INTEREST ON IT REFUND		5,89,939.00
13,93,60,535.00	TO EXPENDITURE ON EXAMINATION		19,14,75,564.00				
24,41,649.00	TO GAMES, SPORTS & OTHER ACTIVITY		21,23,822.00				
1,30,663.00	TO INSURANCE		50,22,753.00				
3,22,92,865.00	TO LAB., SCIENCE & DATA PROCESSING		3,24,23,887.00				
17,85,365.00	TO LEGAL EXPENSES		22,22,482.00				
41,79,466.00	TO MESS CATERING		1,18,52,511.00				
2,70,04,318.26	TO MISCELLENOUS EXEPNSES		2,78,58,907.62				
51,70,22,459.69	TO PAYMENT OF SERVICES		57,84,81,041.50				
5,02,428.00	TO POSTAGE & TELEGRAM		65,31,929.00				
7,47,387.00	TO PRINTING & STATIONERY		22,15,361.00				
97,34,292.00	TO REPAIR & MAINTENANCE		1,37,00,535.00				
9,59,508.00	TO REPAIR & MAINTENANCE - CIVIL WORK		22,89,475.00				
1,42,060.00	TO TELEPHONE & COMMUNICATION		4,83,447.00				
27,22,217.00	TO TRAVELLING/TRANSPORTATION EXPENSES		9,55,240.00				
1,93,34,818.00	TO UPKEEPING OF GARDENS, TREES, LAWNS AND BUILDINGS		1,81,71,866.00				
2,46,33,412.00	TO RATES AND TAXES		2,41,33,509.00				
6,49,912.00	TO VEHICLE MAINTENANCE		21,09,875.00				
-	TO LOSS ON INVESTMENT		85,71,303.00				
(2,39,73,486.70)	EXCESS OF INCOME OVER EXPENDITURE CARRIED TO BALANCE SHEET		88,11,52,669.07				
96,20,82,399.92			**2,03,66,25,566.83**	**96,20,82,399.92**			**2,03,66,25,566.83**

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

CA NISHANT ANAND
PARTNER
M.NO. 442746

DATE: 29/09/2022
PLACE: KANPUR

FOR CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR

(ACCOUNT OFFICER)

(FINANCE OFFICER)

Finance Officer
C.S.J.M. University
KANPUR

CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	₹. P.	PAYMENTS		₹. P.
OPENING BALANCE OF CASH AND BANK BALANCE				
CASH AND BANK BALANCES	**1,19,38,67,641.32**	EXPENSES AS PER INCOME AND EXPENDITURE ACCOUN	1,04,82,92,705.72	
LIQUID INVESTMENTS	**4,56,12,26,983.00**	CAPITAL EXPENDITURE	23,44,08,547.00	
		LESS: NET INCREASE IN CREDITORS AND PAYABLES		
ADJUSTMENTS- HEAD OFFICE	4,65,69,259.90			1,28,27,01,252.72
INCOMES AS PER INCOME AND EXPENDITURE ACCOUNT	2,03,66,25,566.83			
		NET INCREASE IN INVESTMENTS		
		MISC. PAYMENTS		56,79,02,100.20
NET DECREASE IN INVESTMENTS	7,03,96,930.00	**CLOSING BALANCE OF CASH AND BANK BALANCE**		
MISC. RECEIPTS	1,96,11,483.60	**CASH AND BANK BALANCES**		**36,79,81,813.35**
		LIQUID INVESTMENTS		**5,70,97,12,698.38**
TOTAL	**7,92,82,97,864.65**	**TOTAL**		**7,92,82,97,864.65**

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

CA NISHANT ANAND
PARTNER
M.NO. 442746

DATE: 1/12/2022
PLACE: KANPUR

FOR CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR

(ACCOUNT OFFICER)

(FINANCE OFFICER)