CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR

BALANCE SHEET AS AT 31ST MARCH, 2024

As on 31.03.2023 ₹. P.	LIABILITIES	NOTE NO.	AS AT 31.03.2024 ₹. P.	As on 31.03.2023 ₹. P.	ASSETS	NOTE NO.	AS AT 31.03.2024 ₹. P.
17,28,52,59,597.07	**CORPUS/GENERAL/REVENUE FUND**		18,50,71,81,612.65	2,83,40,88,134.54	**PROPERTY, PLANT AND EQUIPMENT**	4	3,31,56,92,218.42
7,66,12,817.54	**GRANT ACCOUNT**	1	6,44,75,046.91		**INVESTMENTS**		
				1,69,05,96,840.00	BONDS WITH GOVERNMENT OF INDIA	5	6,05,98,000.00
1,71,91,675.50	**STATUTORY DUES PAYABLE**	2	1,65,83,119.52	12,02,89,41,717.08	FIXED DEPOSITS WITH BANKS	6	13,66,53,85,482.66
				54,70,51,766.37	**BANK BALANCES**	7	1,00,64,42,181.96
4,65,10,520.70	**TEACHER/EMPLOYEE WELFARE FUND**		4,51,90,518.70	-	**CASH IN HAND**		-
26,95,280.00	**OTHER CURRENT LIABILITIES**	3	36,50,121.60	26,31,62,307.40	**OTHER CURRENT ASSETS**	8	33,59,74,240.40
				5,05,33,266.49	**LOANS AND ADVANCES**	9	19,71,82,104.29
				50,75,898.20	BANK BALANCES-EARMARKED - GRANTS	10	5,33,87,837.27
				52,01,618.43	BANK BALANCES-EARMARKED - PENSION FUND	10	-
				36,18,342.70	BANK BALANCES-EARMARKED - TEACHER/EMPLOYEE WELFARE FUND	10	24,18,354.38
17,42,82,69,890.81	**TOTAL**		**18,63,70,80,419.38**	**17,42,82,69,891.21**	**TOTAL**		**18,63,70,80,419.38**

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

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

CA NISHANT ANAND
PARTNER
M.NO. 442746

DATE: 29/08/2024
PLACE: KANPUR

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, 2024

F.Y. ENDED 31ST MARCH 2023 ₹. P.	EXPENDITURE	NOTE NO.	F.Y. ENDED 31ST MARCH 2024 ₹. P.	F.Y. ENDED 31ST MARCH 2023 ₹. P.	INCOME	NOTE NO.	F.Y. ENDED 31ST MARCH 2024 ₹. P.
	TO STUDENT ACTIVITY & CURRICULUM		65,47,78,300.00				
44,52,13,293.87	EXPENSES			2,46,18,09,763.22	BY FEES, FORMS & OTHER RECEIPTS	11	1,86,38,60,761.35
68,62,29,862.09	TO PAYMENT OF SERVICES		72,85,30,064.12	2,85,87,62,410.42	BY INTEREST INCOME	12	1,17,69,41,117.21
	TO UPKEEPING OF GARDENS, TREES, LAWNS						
3,70,15,584.00	AND BUILDINGS		4,14,09,967.00	84,00,361.44	BY RENT RECEIVED		1,23,97,926.80
2,98,62,073.00	TO REPAIR & MAINTENANCE - CIVIL WORK		1,80,54,737.00	1,05,00,000.00	BY DONATION		50,00,000.00
68,30,657.00	TO REPAIR & MAINTENANCE		96,16,727.82	-	BY INTEREST ON IT REFUND		-
12,18,99,406.00	TO CONTRACTUAL WAGES		9,21,42,728.00	79,265.14	BY OTHER INCOME	13	4,18,526.76
15,32,899.00	TO RESEARCH AND DEVELOPEMENT EXPENSE		24,29,717.00				
11,35,43,980.82	TO DEPRECIATION	4	10,13,32,077.13				
2,46,42,272.00	TO RATES AND TAXES		2,45,30,147.00				
4,46,52,895.00	TO ELECTRICITY EXPENSES		4,54,27,215.00				
6,41,28,815.00	TO LAB., SCIENCE & DATA PROCESSING		3,78,03,557.00				
2,03,98,006.00	TO POSTAGE & TELEGRAM		3,53,59,153.00				
2,48,11,684.00	TO PRINTING & STATIONERY		1,89,39,728.00				
22,36,342.00	TO LEGAL EXPENSES		6,41,321.00				
50,55,958.00	TO ADVERTISEMENT EXPENSES		29,09,825.00				
9,04,700.00	TO AUDIT FEES		8,75,399.00				
57,06,144.00	TO INSURANCE		72,51,407.00				
90,36,019.00	TO MISCELLENOUS EXEPNSES		91,62,897.00				
12,57,030.00	TO SECURITY AND IT MANPOWER		5,74,740.00				
8,18,102.00	TO TELEPHONE & COMMUNICATION		7,89,800.00				
5,28,185.13	TO FINANCE COST		62,816.48				
	TO PROFESSIONAL & CONSULTANCY CHARGES						
2,89,460.00			28,49,496.00				
16,16,418.00	TO VEHICLE MAINTENANCE		12,24,497.00				
-	TO LOSS ON INVESTMENT		-				
	EXCESS OF INCOME OVER EXPENDITURE						
3,69,13,42,014.31	CARRIED TO BALANCE SHEET		**1,22,19,22,015.57**				
5,33,95,51,800.22			**3,05,86,18,332.12**	**5,33,95,51,800.22**			**3,05,86,18,332.12**

COMPILED BY:
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PARTNER
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DATE: 29/08/2024
PLACE: KANPUR

FOR CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR

(ACCOUNT OFFICER)

(FINANCE OFFICER)

CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

RECEIPTS	₹. P.	₹. P.	PAYMENTS	₹. P.	₹. P.
OPENING BALANCE OF CASH AND BANK BALANCE	56,09,47,625.70				
OPENING BALANCE OF LIQUID INVESTMENTS	12,02,89,41,717.08	12,58,98,89,342.78			
			EXPENSES AS PER INCOME AND EXPENDITURE ACCOUNT	1,73,53,64,239.42	
			NET INCREASE/(DECREASED) IN CURRENT LIABILITIES	(9,54,841.60)	
			NET INCREASE/(DECREASED) IN EXPENSES PAYABLE	19,28,557.98	
INCOMES AS PER INCOME AND EXPENDITURE ACCOUNT					
INCOME IN THE FORM OF FEES		1,86,38,60,761.35	TAX DEDUCTED AT SOURCE (GST) FOR THE YEAR	(1,36,440.00)	
DONATIONS RECEIVED		50,00,000.00	NET (INCREASE)/DECREASE IN LOANS AND ADVANCES AND OTHER CURRENT ASSETS	14,75,49,255.80	
					1,88,37,50,771.60
INTEREST RECEIVED	1,17,69,41,117.21				
LESS: INTEREST ACCRUED ON FDRS	(2,58,61,762.72)	1,15,10,79,354.49	***CAPITAL EXPENSE***		
			CONSTRUCTION/PURCHASE OF SCHOOL ASSETS		58,29,36,161.00
OTHER INCOME	1,28,16,453.56				
LESS: AMOUNT PENDING RECEIPT (NET)	(18,22,056.00)	1,09,94,397.56	TAX DEDUCTED AT SOURCE (INCOME TAX) FOR THE YEAR		7,02,25,899.00
			GRANTS UTILISED DURING THE YEAR		2,08,52,623.91
NET INCOME TAX REFUND RECEIVED	-	-			
REDEMPTION PROCEEDS OF GOVT BONDS	1,62,99,98,840.00	1,62,99,98,840.00			
			CLOSING BALANCE OF CASH AND BANK BALANCE		1,06,22,48,373.61
GRANTS RECEIVED DURING THE YEAR	87,14,853.28	87,14,853.28	CLOSING BALANCE OF LIQUID INVESTMENTS		13,63,95,23,719.94
		17,25,95,37,549.46			**17,25,95,37,549.06**

PLACE: KANPUR
DATE: 05.09.2024

FOR CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR

(ACCOUNT OFFICER) **(FINANCE OFFICER)**