CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR

BALANCE SHEET AS AT 31ST MARCH, 2025

As on 31.03.2024 ₹. P.	LIABILITIES	NOTE NO.	AS AT 31.03.2025 ₹. P.	As on 31.03.2024 ₹. P.	ASSETS	NOTE NO.	AS AT 31.03.2025 ₹. P.
18,50,71,81,612.65	**CORPUS/GENERAL/REVENUE FUND**		20,16,59,79,623.22	3,31,56,92,218.42	**PROPERTY, PLANT AND EQUIPMENT**	4	3,95,44,37,104.20
6,44,75,046.91	**GRANT ACCOUNT**	1	6,73,05,683.30		**INVESTMENTS**		
				6,05,98,000.00	BONDS WITH GOVERNMENT OF INDIA	5	-
1,65,83,119.52	**STATUTORY DUES PAYABLE**	2	1,88,83,546.74	13,61,59,07,990.86	FIXED DEPOSITS WITH BANKS	6	15,70,63,95,157.69
				1,00,64,42,181.96	**BANK BALANCES**	7	20,54,52,120.10
4,51,90,518.70	**TEACHER/EMPLOYEE WELFARE FUND**		5,28,93,503.83	-	**CASH IN HAND**		-
36,50,121.60	**OTHER CURRENT LIABILITIES**	3	4,25,91,404.20	33,59,74,240.40	**OTHER CURRENT ASSETS**	8	35,49,02,121.62
				19,71,82,104.29	**LOANS AND ADVANCES**	9	5,75,32,292.79
				5,33,87,837.27	BANK BALANCES-EARMARKED - GRANTS	10	1,60,41,461.06
				5,18,95,846.18	BANK BALANCES-EARMARKED - TEACHER/EMPLOYEE WELFARE FUND	10	5,28,93,503.83
18,63,70,80,419.38	**TOTAL**		**20,34,76,53,761.29**	**18,63,70,80,419.38**	**TOTAL**		**20,34,76,53,761.29**

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

CA NISHANT ANAND
PARTNER
M.NO. 442746

DATE: 23/09/2025
PLACE: KANPUR

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

FOR CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR

(ACCOUNT OFFICER)
Accounts Officer
C. S. J. M. University
Kanpur
23/9/2025

(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, 2025

F.Y. ENDED 31ST MARCH 2024 ₹. P.	EXPENDITURE	NOTE NO.	F.Y. ENDED 31ST MARCH 2025 ₹. P.	F.Y. ENDED 31ST MARCH 2024 ₹. P.	INCOME	NOTE NO.	F.Y. ENDED 31ST MARCH 2025 ₹. P.
	TO STUDENT ACTIVITY & CURRICULUM		45,05,01,872.00				
65,30,34,780.00	EXPENSES			1,86,21,17,241.35	BY FEES, FORMS & OTHER RECEIPTS	11	2,21,56,67,847.20
72,85,30,064.12	TO PAYMENT OF SERVICES		86,61,53,424.28	1,17,69,41,117.21	BY INTEREST INCOME	12	1,12,45,56,677.89
	TO UPKEEPING OF GARDENS, TREES, LAWNS						
4,14,09,967.00	AND BUILDINGS		3,53,31,777.00	1,23,97,926.80	BY RENT RECEIVED		1,30,85,122.86
1,80,54,737.00	TO REPAIR & MAINTENANCE - CIVIL WORK		2,96,35,709.00	50,00,000.00	BY DONATION		12,00,000.00
96,16,727.82	TO REPAIR & MAINTENANCE		57,64,978.00	-	BY INTEREST ON IT REFUND		-
9,21,42,728.00	TO CONTRACTUAL WAGES		6,99,73,929.00	4,18,526.76	BY OTHER INCOME	13	89,148.12
24,29,717.00	TO RESEARCH AND DEVELOPEMENT EXPENSE		14,03,380.00				
10,13,32,077.13	TO DEPRECIATION	4	11,57,98,112.22				
3,15,69,444.00	TO RATES AND TAXES		3,16,80,475.00				
4,54,27,215.00	TO ELECTRICITY EXPENSES		2,42,78,965.00				
3,78,03,557.00	TO LAB., SCIENCE & DATA PROCESSING		57,69,688.00				
3,53,59,153.00	TO POSTAGE & TELEGRAM		1,76,44,224.00				
1,89,39,728.00	TO PRINTING & STATIONERY		2,18,05,378.00				
6,41,321.00	TO LEGAL EXPENSES		4,82,895.00				
29,09,825.00	TO ADVERTISEMENT EXPENSES		30,57,811.00				
8,75,399.00	TO AUDIT FEES		6,53,304.00				
72,51,407.00	TO INSURANCE		38,46,892.00				
16,23,800.00	TO MISCELLENOUS EXEPNSES		21,36,040.44				
5,74,740.00	TO SECURITY AND IT MANPOWER		21,74,591.00				
7,89,800.00	TO TELEPHONE & COMMUNICATION		25,16,354.00				
62,816.48	TO FINANCE COST		53,464.56				
	TO PROFESSIONAL & CONSULTANCY CHARGES						
28,49,496.00			34,21,756.00				
17,24,297.00	TO VEHICLE MAINTENANCE		17,15,766.00				
-	TO LOSS ON INVESTMENT		-				
	EXCESS OF INCOME OVER EXPENDITURE						
1,22,19,22,015.57	CARRIED TO BALANCE SHEET		**1,65,87,98,010.57**				
3,05,68,74,812.12			**3,35,45,98,796.07**	**3,05,68,74,812.12**			**3,35,45,98,796.07**

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PLACE: KANPUR

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

FOR CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR

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KANPUR

CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

RECEIPTS	₹. P.	₹. P.	PAYMENTS	₹. P.	₹. P.
OPENING BALANCE OF CASH AND BANK BALANCE	1,11,17,25,865.41				
OPENING BALANCE OF LIQUID INVESTMENTS	13,61,59,07,990.86	14,72,76,33,856.27			
			EXPENSES AS PER INCOME AND EXPENDITURE ACCOUNT	1,58,00,02,673.28	
			NET INCREASE/(DECREASED) IN CURRENT LIABILITIES	(3,89,41,282.60)	
INCOMES AS PER INCOME AND EXPENDITURE ACCOUNT			NET INCREASE/(DECREASED) IN EXPENSES PAYABLE	(1,00,03,412.35)	
INCOME IN THE FORM OF FEES		2,21,56,67,847.20	NET (INCREASE)/DECREASE IN LOANS AND ADVANCES AND OTHER CURRENT ASSETS	(13,78,55,732.40)	
DONATIONS RECEIVED		12,00,000.00			
INTEREST RECEIVED	1,12,45,56,677.89				1,39,32,02,245.93
LESS: INTEREST ACCRUED ON FDRS	(2,58,61,762.72)	1,09,86,94,915.17	**CAPITAL EXPENSE**		
			CONSTRUCTION/PURCHASE OF SCHOOL ASSETS		75,45,42,998.00
OTHER INCOME	1,31,74,270.98				
LESS: AMOUNT PENDING RECEIPT (NET)	(19,22,091.12)	1,12,52,179.86	TAX DEDUCTED AT SOURCE (INCOME TAX) FOR THE YEAR		1,52,11,711.00
			GRANTS UTILISED DURING THE YEAR		63,40,438.61
NET INCOME TAX REFUND RECEIVED	-	-			
REDEMPTION PROCEEDS OF GOVT BONDS	6,05,98,000.00	6,05,98,000.00			
			CLOSING BALANCE OF CASH AND BANK BALANCE		27,43,87,084.99
GRANTS RECEIVED DURING THE YEAR	91,71,075.00	91,71,075.00	CLOSING BALANCE OF LIQUID INVESTMENTS		15,68,05,33,394.97
		18,12,42,17,873.50			**18,12,42,17,873.50**

PLACE: KANPUR
DATE: 23/09/2025

FOR CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR

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

Accounts Officer
C.S.J.M. University
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