

**Chhatrapati Shahu Ji Maharaj University,
Kanpur**



**BALANCE SHEET
AND
INCOME & EXPENDITURE ACCOUNTS AS ON
31ST MARCH, 2023**

**BY
RAJIV MEHROTRA AND ASSOCIATES**

**FRN:002253C
CHATERED ACCOUNTANTS**

BALANCE SHEET AS AT 31ST MARCH, 2023

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

FOR RAJIV MEHROTRA AND ASSOCIATES (FRN: 002253C)

Hand

PARTNER
M NO 442746

DATE: 5/1
PLACE: KANDIA

DATE: 5/1
PLACE: KANPIR

(FINANCE OFFICER)

CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023						
F.Y. ENDED 31ST MARCH 2022 ₹.	EXPENDITURE	NOTE NO.	F.Y. ENDED 31ST MARCH 2022 ₹.	INCOME	NOTE NO.	F.Y. ENDED 31ST MARCH 2023 ₹.
P.			P.			P.
37,35,016.00	TO ADVERTISEMENT EXPENSES		50,55,958.00	BY FEES, FORMS & OTHER RECEIPTS	11	2,45,38,88,750.33
10,79,950.00	TO AUDIT FEES		10,62,328.00	BY INTEREST ON DEPOSITS WITH BANK AND BONDS	12	2,85,82,82,512.42
6,74,56,643.00	TO CONTRACTUAL WAGES		12,18,99,406.00	BY INCOME FROM REGISTRATION- WRN		4.00
42,94,944.60	TO CULTURAL EXPENSES		31,12,977.00	BY OTHER INCOME	13	84,80,172.03
10,71,80,192.04	TO DEPRECIATION	4	11,35,43,980.82	BY RENT RECEIVED		84,00,361.44
4,01,99,466.00	TO ELECTRICITY EXPENSES		4,46,52,895.00	BY SCRAP SALES		4,00,000.00
9,03,178.00	TO ENTERTAINMENT EXPENSES		-	BY INTEREST ON IT REFUND		-
19,14,75,564.00	TO EXPENDITURE ON EXAMINATION		39,89,40,682.87	BY DONATION		1,05,00,000.00
21,23,822.00	TO GAMES, SPORTS & OTHER ACTIVITY		21,91,408.00			
50,22,753.00	TO INSURANCE		57,06,144.00			
3,24,23,887.00	TO LAB., SCIENCE & DATA PROCESSING		6,41,28,815.00			
22,22,482.00	TO LEGAL EXPENSES		22,36,342.00			
1,18,52,511.00	TO MESS CATERING		27,08,625.00			
2,78,58,907.62	TO MISCELLANEOUS EXPENSES		5,13,88,879.13			
57,84,81,041.50	TO PAYMENT OF SERVICES		68,20,84,560.09			
65,31,929.00	TO POSTAGE & TELEGRAM		2,03,98,006.00			
22,15,361.00	TO PRINTING & STATIONERY		2,48,11,684.00			
1,37,00,535.00	TO REPAIR & MAINTENANCE		68,30,657.00			
22,89,475.00	TO REPAIR & MAINTENANCE - CIVIL WORK		3,02,62,073.00			
4,83,447.00	TO TELEPHONE & COMMUNICATION		8,18,102.00			
9,55,240.00	TO TRAVELLING/TRANSPORTATION EXPENSES		35,01,989.00			
1,81,71,866.00	TO UPKEEPING OF GARDENS, TREES, LAWNS AND BUILDINGS		3,70,15,584.00			
2,41,33,509.00	TO RATES AND TAXES		2,46,42,272.00			
21,09,875.00	TO VEHICLE MAINTENANCE		16,16,418.00			
85,71,303.00	TO LOSS ON INVESTMENT		-			
88,11,52,669.07	EXCESS OF INCOME OVER EXPENDITURE		3,69,13,42,014.31			
2,03,66,25,566.83	CARRIED TO BALANCE SHEET		5,33,99,51,800.22			5,33,99,51,800.22

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

Rajiv Mehrotra
CA NISHANT ANAND
PARTNER

M.NO. 442746

DATE: 5.9.2023
PLACE: KANPUR

FOR CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR

(ACCOUNT OFFICER)

(FINANCE OFFICER)

RECEIPTS		₹	P.	₹	P.	PAYMENTS		₹	P.
OPENING BALANCE OF CASH AND BANK BALANCE		36,79,81,813.35				EXPENSES AS PER INCOME AND EXPENDITURE ACCOUNT			
OPENING BALANCE OF LIQUID INVESTMENTS		5,70,97,12,698.38		6,07,76,94,511.73		NET INCREASE/(DECREASED) IN CURRENT LIABILITIES	1,71,50,65,805.09		
INCOMES AS PER INCOME AND EXPENDITURE ACCOUNT						NET INCREASE/(DECREASED) IN EXPENSES PAYABLE	75,41,153.02		
INCOME IN THE FORM OF FEES						TAX DEDUCTED AT SOURCE (GST) FOR THE YEAR	90,213.00		
DONATIONS RECEIVED						NET INCREASE/(DECREASE IN LOANS AND ADVANCES AND OTHER CURRENT ASSETS)	(5,66,05,234.94)		
INTEREST RECEIVED		2,85,82,82,512.42		2,73,57,09,518.42		CAPITAL EXPENSE		1,01,51,63,107.17	
LESS: INTEREST ACCRUED ON FDAS		(12,25,72,994.00)				CONSTRUCTION/PURCHASE OF SCHOOL ASSETS		1,67,70,33,154.00	
OTHER INCOME		1,72,80,53,747				TAX DEDUCTED AT SOURCE (INCOME TAX) FOR THE YEAR		24,60,76,650.00	
LESS: AMOUNT PENDING RECEIPT (NET)		(1,38,541.00)		1,71,41,996.47					
NET INCOME TAX REFUND RECEIVED				-					
REDEMPTION PROCEEDS OF GOVT BONDS		4,09,91,32,000.00		4,09,91,32,000.00		CLOSING BALANCE OF CASH AND BANK BALANCE	56,09,47,625.70		
GRANTS RECEIVED DURING THE YEAR (NET OF UTILISATION)		1,15,22,483.00		1,15,22,483.00		CLOSING BALANCE OF LIQUID INVESTMENTS	11,90,63,68,723.08		
				15,40,55,89,259.95				15,40,55,89,259.95	

(PARTNER)
NISHANT ANAND
M.NO.442746

(ACCOUNT OFFICER)

(FINANCE OFFICER)

CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR
STATEMENT OF APPLICATION OF FUNDS FOR THE YEAR ENDED 31st MARCH, 2023

PARTICULARS	AMOUNT	
	₹.	P.
SOURCES		
GROSS RECEIPTS FOR THE YEAR AS PER RECEIPT AND PAYMENT ACCOUNT		5,21,72,40,265.22
(A) VOLUNTARY CONTRIBUTIONS	1,05,00,000.00	
(B) RECEIPTS FROM EDUCATION ACTIVITY	2,45,38,88,750.33	
(C) INCOME FROM INVESTMENTS/PROPERTY HELD UNDER TRUST	2,75,28,51,514.89	
		5,21,72,40,265.22
LESS: AMOUNT FINALLY SET APART (UPTO 15% OF GROSS RECEIPTS)		78,25,86,040.00
MINIMUM STATUTORY APPLICATION- 85% OF GROSS RECEIPTS		4,43,46,54,225.22
EXPENDITURE FOR PURPOSES OF THE OBJECTS OF THE TRUST		
REVENUE EXPENDITURE DURING THE YEAR AS PER RECEIPT & PAYMENT		1,01,51,63,107.17
		1,01,51,63,107.17
CAPITAL EXPENDITURE DURING THE YEAR AS PER RECEIPT & PAYMENT		1,67,70,33,154.00
LESS: EXPENDITURE AGAINST ACCUMULATION MADE IN FY 2019-20 AND FY 2020-21		-
NET CAPITAL EXPENDITURE FOR THE YEAR AGAINST RECEIPTS OF CURRENT YEAR		1,67,70,33,154.00
TOTAL UTILISATION		
UTILISED BY WAY OF REVENUE AND CAPITAL EXPENDITURE DURING THE YEAR		2,69,21,96,261.17
NET (EXCESS)/SHORT UTILISATION OF FUNDS DURING THE YEAR TO BE CARRIED FORWARD TO NEXT YEAR		1,74,24,57,964.05
TOTAL (EXCESS)/SHORT UTILISATION C/F FOR SET OFF		1,74,24,57,964.05

PLACE: KANPUR
DATE: 05.09.2023

FOR CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR

(ACCOUNT OFFICER)

(FINANCE OFFICER)