

CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

PREVIOUS YEAR 31-03-2019	EXPENDITURE	CURRENT YEAR 31-03-2020	PREVIOUS YEAR 31-03-2019	INCOME	CURRENT YEAR 31-03-2020
10884178.00	To Advertisement Expenses	8870296.00	1410052911.00	By Fees, Forms & Other Receipts	1315241607.00
450000.00	To Audit Fees	475000.00	265313001.00	By Interest on Deposits	180244271.22
54707741.00	To Contractual Wages for Security Guard	59779168.00	14540800.00	By WRN	27102200.00
2741967.00	To Cultural Expenses	1980622.00			
95008721.26	To Depreciation	86285558.67			
45687773.00	To Electricity Expenses	45660167.00			
197439.00	To Entertainment Expenses	0.00			
319746480.00	To Expenditure on Examination	364140086.76			
4448966.00	To Games, Sports & Other Activity	4881032.00			
31215723.00	To Insurance	26792969.00			
10793787.00	To Lab., Science & Data Processing	2098282.00			
1304800.00	To Legal Expenses	747800.00			
18707335.00	To Mess Catering	21534528.00			
10877818.00	To Miscellaneous Expenses	24582240.00			
473678092.00	To Payment to employees	458073379.00			
1581955.00	To Postage & Telegram	1081330.00			
1184167.00	To Printing & Stationery	1212057.00			
30871423.00	To Repair & Maintenance	31074561.00			
78481663.00	To Repair & Maintenance - Civil Work	8930655.00			
367655.00	To Telephone & Communication	441060.00			
4277608.00	To Travelling Expenses	5820803.00			
3366162.00	To Upkeep of Gardens, Trees, Lawns	5792940.00			
176728.00	To Uniform Expenses	0.00			
836378.00	To Vehicle Maintenance	0.00			
0.00	To AMC Payment UPDESCO	14663903.00			
488269150.72	Excess of income over expenditure	336645840.79			
1695905712.00	carried to Balance Sheet	1522588078.22	1695906712.00		1522588078.22

Notes on Accounts as per ANNEXURE 'C'

AS PER OUR SEPRATE AUDIT REPORT ANNEXED OF EVEN DATE

FOR BHADURIA AND ASSOCIATES FIRM NO. 1000
 CHARTERED ACCOUNTANTS

(CA BRIJESH BHADURIA)
 PARTNER



FOR CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR

(ACCOUNT OFFICER)

(FINANCE OFFICER)

DATE: 18/11/2020
 PLACE: KANPUR