

**CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

EXPENDITURE	NOTE NO.	F.Y. ENDED 31ST MARCH 2021 ₹. P.	INCOME	NOTE NO.	F.Y. ENDED 31ST MARCH 2021 ₹. P.
TO ADVERTISEMENT EXPENSES	4	12,25,386.00	BY FEES, FORMS & OTHER RECEIPTS	11	53,09,92,583.05
TO AUDIT FEES		8,86,000.00	BY INTEREST ON DEPOSITS WITH BANK AND BONDS	12	39,66,61,554.99
TO CONTRACTUAL WAGES FOR SECURITY GUARD		7,40,92,543.00	BY INCOME FROM REGISTRATION- WRN	13	2,50,35,700.00
TO CULTURAL EXPENSES		18,41,015.00	BY OTHER INCOME		37,37,471.00
TO DEPRECIATION		8,75,84,925.67	BY RENT RECEIVED		46,59,558.74
TO ELECTRICITY EXPENSES		3,70,21,451.00	BY SCRAP SALES		14,58,410.14
TO ENTERTAINMENT EXPENSES		4,38,807.00	BY INTEREST ON IT REFUND		2,14,718.00
TO EXPENDITURE ON EXAMINATION		13,93,60,535.00			
TO GAMES, SPORTS & OTHER ACTIVITY		24,41,649.00			
TO INSURANCE		1,30,663.00			
TO LAB., SCIENCE & DATA PROCESSING		3,22,92,865.00			
TO LEGAL EXPENSES		17,85,365.00			
TO MESS CATERING		41,79,466.00			
TO MISCELLENIOUS EXPENSES		2,70,04,318.26			
TO PAYMENT OF SERVICES		51,70,22,459.69			
TO POSTAGE & TELEGRAM		5,02,428.00			
TO PRINTING & STATIONERY		7,47,387.00			
TO REPAIR & MAINTENANCE		97,34,292.00			
TO REPAIR & MAINTENANCE - CIVIL WORK		9,59,508.00			
TO TELEPHONE & COMMUNICATION		1,42,060.00			
TO TRAVELLING/TRANSPORTATION EXPENSES		27,22,217.00			
TO UPKEEPING OF GARDENS, TREES, LAWNS AND BUILDINGS		1,93,34,818.00			
TO RATES AND TAXES		2,46,33,412.00			
TO VEHICLE MAINTENANCE		6,49,912.00			
EXCESS OF INCOME OVER EXPENDITURE		(2,39,73,486.70)			
CARRIED TO BALANCE SHEET		96,27,59,995.92			96,27,59,995.92

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

KANPUR  
 REG. NO. 12345  
 CA NISHANT ANAND  
 PARTNER  
 M.NO. 442746

DATE: JANUARY 6, 2022  
 PLACE: KANPUR

FOR CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR

(ACCOUNT OFFICER)

(FINANCE OFFICER)