

CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

F.Y. ENDED 31ST MARCH 2021 ₹. P.	EXPENDITURE	NOTE NO.	F.Y. ENDED 31ST MARCH 2022 ₹. P.	F.Y. ENDED 31ST MARCH 2021 ₹. P.	INCOME	NOTE NO.	F.Y. ENDED 31ST MARCH 2022 ₹. P.
12,25,386.00	TO ADVERTISEMENT EXPENSES		37,35,016.00	53,09,92,583.05	BY FEES, FORMS & OTHER RECEIPTS	11	1,74,30,75,582.57
8,86,000.00	TO AUDIT FEES		10,79,950.00	39,66,61,554.98	BY INTEREST ON DEPOSITS WITH BANK AND BONDS	12	28,47,46,622.87
7,40,92,543.00	TO CONTRACTUAL WAGES		6,74,55,643.00	2,30,35,700.00	BY INCOME FROM REGISTRATION- WRN	13	1,97,100.00
18,41,015.00	TO CULTURAL EXPENSES		12,04,944.60	30,59,875.00	BY OTHER INCOME		9,24,771.35
8,75,84,925.67	TO DEPRECIATION	4	10,71,80,192.04	46,59,558.74	BY RENT RECEIVED		42,23,570.00
3,62,43,855.00	TO ELECTRICITY EXPENSES		4,61,99,466.00	24,58,410.14	BY SCRAP SALES		28,67,961.00
4,28,807.00	TO ENTERTAINMENT EXPENSES		9,03,178.00	2,14,718.00	BY INTEREST ON IT REFUND		5,89,939.00
13,93,60,535.00	TO EXPENDITURE ON EXAMINATION		19,14,75,564.00				
24,41,649.00	TO GAMES, SPORTS & OTHER ACTIVITY		21,23,822.00				
1,30,663.00	TO INSURANCE		50,22,753.00				
3,22,92,865.00	TO LAB., SCIENCE & DATA PROCESSING		3,24,23,887.00				
17,05,365.00	TO LEGAL EXPENSES		22,22,482.00				
41,79,466.00	TO MESS CATERING		1,18,52,511.00				
2,70,04,318.26	TO MISCELLANEOUS EXPENSES		2,76,88,507.62				
51,70,22,459.49	TO PAYMENT OF SERVICES		57,84,81,641.50				
5,02,428.00	TO POSTAGE & TELEGRAM		65,31,529.00				
7,47,387.00	TO PRINTING & STATIONERY		22,15,361.00				
97,34,292.00	TO REPAIR & MAINTENANCE		1,37,00,535.00				
9,59,508.00	TO REPAIR & MAINTENANCE - CIVIL WORK		22,89,475.00				
1,42,060.00	TO TELEPHONE & COMMUNICATION		4,83,447.00				
27,22,217.00	TO TRAVELLING/TRANSPORTATION EXPENSES		9,55,240.00				
1,93,34,818.00	TO UPKEEPING OF GARDENS, TREES, LAWNS AND BUILDINGS		1,81,71,866.00				
2,46,33,412.00	TO RATES AND TAXES		2,41,33,509.00				
6,49,912.00	TO VEHICLE MAINTENANCE		21,09,875.00				
	TO LOSS ON INVESTMENT		85,71,303.00				
(2,39,73,486.70)	EXCESS OF INCOME OVER EXPENDITURE CARRIED TO BALANCE SHEET		88,11,52,669.07				
96,20,87,399.92			2,03,66,25,596.83	96,20,82,399.92			2,03,66,25,596.83

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

CA NISHANT ANAND
 PARTNER
 M.NO. 442746

DATE: 29/09/2022
 PLACE: KANPUR

FOR CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY, KANPUR

(ACCOUNT OFFICER)

(FINANCE OFFICER)

PROF. DR. S. K. SHARMA
 CHHATRAPATI SHAHUJI MAHARAJ UNIVERSITY
 KANPUR