

CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

PREVIOUS YEAR 31.03.2017	EXPENDITURE	CURRENT YEAR 31.03.2018	PREVIOUS YEAR 31.03.2017	INCOME	CURRENT YEAR 31.03.2018
41,10,39,922.00	TO EXPENDITURE OF-EXAMINATION	36,12,95,836.00	1,54,41,74,471.19	FEES, FORM & OTHER RECEIPTS	1,54,40,45,273.58
35,86,90,264.00	TO PAYMENT TO EMPLOYEES	45,57,91,434.00	67,66,96,852.00	INTEREST ON DEPOSIT	39,13,20,980.73
9,58,94,001.00	TO PRINTING OF EXAMINATION PAPER AND OTHERS	9,01,81,144.00			
3,31,13,980.00	TO REPAIR, RENEWALS & MAINTENANCE	3,02,86,607.00			
34,68,581.00	TO TELEPHONE & COMMUNICATION	18,96,994.00			
1,29,70,345.00	TO GAMES, SPORTS AND OTHER ACTIVITIES	88,84,584.00			
1,85,61,748.00	TO MESS CATERING & OTHER REFRESHMENT	1,62,22,927.00			
2,04,46,591.00	TO INSURANCE, RATES & TAXES	2,47,65,723.00			
99,30,814.00	TO LABORATORY, SCIENTIFIC & DATA PROCESSING	59,59,220.00			
2,50,000.00	TO AUDIT FEES	3,00,000.00			
2,18,80,778.49	TO MISCELLANEOUS EXPENSES	3,69,46,732.92			
2,84,65,528.00	TO TRAVELLING EXPENSES	2,89,96,547.00			
44,56,542.00	TO ADVERTISEMENT EXPENSES	20,60,394.00			
4,19,13,641.00	TO ELECTRICITY EXPENSES	4,09,59,959.00			
4,07,37,045.00	TO DAILY CONTRACTUAL WAGES FOR SECURITY GUARD	4,48,31,274.00			
6,86,213.00	TO VEHICLE MAINTENANCE	7,64,311.00			
9,79,33,790.00	TO DEPRECIATION	9,29,11,762.00			
8,10,447.00	TO EXPENSES RELATING TO EARLIER YEARS				
1,01,96,21,092.70	TO EXCESS OF INCOME OVER EXPENDITURE	68,83,10,805.39			
	CARRIED TO BALANCE SHEET	1,93,53,66,254.31	2,22,08,71,323.19	TOTAL	1,93,53,66,254.31
2,22,08,71,323.19	TOTAL				

NOTES TO ACCOUNTS AS PER ANNEXURE 'C'

ACCOUNT OFFICER

FINANCE OFFICER

AUDITOR'S REPORT
AS PER OUR SEPARATE AUDIT REPORT OF EVEN DA.

PLACE: KANPUR

DATED: 25 MAR 2018

or D. FARSAIYA & CO.
Chartered Accountants
(DEVESH K. FARSAIYA)
PARTNER