

Central Sanskrit University
K.J.Somaiya campus, Mumbai



Expenditure on Physical facilities and Academic facilities

Year	Amount (in Lakhs)
2020-21	8.45

11/01/2022
31/01/2022

CENTRAL SANSKRIT UNIVERSITY
K.J.SOMAIYA CAMPUS, VIDYAVIHAR, MUMBAI -400077
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

(Amount- Rs.)

INCOME	Schedule	Current Year 2020-21	Previous Year 2019-20
Academic Receipts	9	114,475.00	-
Grants/Subsidies	10	30,581,451.00	33,993,762.00
Income from Investments	11	-	-
Interest Earned	12	186,036.00	-
Other Income	13	1,463.00	23,939.00
Prior Period Income	14	490,618.00	887,114.00
TOTAL (A)		31,374,043.00	34,904,815.00
EXPENDITURE			
Staff Payments & Benefits(Establishment Expenses)	15	23,831,179.00	21,068,832.00
Academic expenses	16	845,082.00	841,086.00
Administrative Expenses	17	5,772,284.00	10,744,324.00
Transportation Expenses	18	51,480.00	426,987.00
Repair & Maintenance	19	80,599.00	217,998.00
Finance Cost	20	827.00	1,346.00
Depreciation (Net Total at the year-end - corresponding to Schedule 4)	4	454,365.00	-
Other expenses	21	2,044,397.00	-
Prior Period Expenses	22	460,618.00	-
TOTAL (B)		33,540,831.00	33,300,573.00
Balance being excess of Income over Expenditure (A-B)		(2,166,788.00)	1,604,242.00
Transfer to Designated Fund-		-	-
Transfer to Building Fund		-	-
Transfer to others -Pension fund		-	-
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/ CAPITAL FUND		(2,166,788.00)	1,604,242.00
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Place : MUMBAI

Dated : 29th June, 2021

S.O (ACCOUNTS) *[Signature]*
29/06/21

[Signature]
DIRECTOR
Central Sanskrit University
K..J. Somaiya Campus
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