

Bankura University

P.O.: - Purandarpur, Dist.: - Bankura

Pin.: - 722155

Balance Sheet as on 31.03.22

Liabilities	Schedule	Amount (Rs.)	Amount (Rs.)	Assets	Schedule	Amount (Rs.)	Amount (Rs.)
Capital Account	H		666010586.66	Capital Expenditure (Fixed Assets)	C		624120588.00
Capital Fund		666010586.66		Books and Journals		51876465 00	
Current Liabilities	I		113443409.00	Capital Work in Progress		500752269 00	
Deposits and Caution Money		1486230.00		Computer		13262349 00	
Grant From GoWB		25402165.00		Electrical Equipments		3325300 00	
Sponsored Projects / Programmes		6739913.00		Furniture and Fixtures		46532291 00	
Statutory Duties		-22061.00		Laboratory and Other Equipments		4053446 00	
Book Grant From PNB		33000.00		Mobile		18398 00	
COVID Relief Fund (L)		184000.00		Other Equipments		1331732 00	
Grant Received From Cambridge Univ. Press		20000.00		Sports and Musical Instruments		62340 00	
Grant Received From MHRD		12000.00		Vehicle		1999000 00	
Grant Received From SAGE Publication		39200.00		Sculpture & Painting		145000 00	
Provision for Depreciation		79548962.00		Website Development & Design		761998 00	
Capital Fund	J		900000.00	Investments	D		900000.00
Endowment Fund		900000.00		Investment - Fixed Deposits - Earmarked		900000 00	
				Current Assets			155333407.66
				Loans & Advances (Asset)	E	7042374 00	
				Cash-in-hand	F	92104 00	
				Bank Accounts	G	148198929 66	
Total			780353995.66	Total			780353995.66

S. Saha
06.07.22

Samanta
07.07.22

Mr. Kunal Samanta
Accounts Officer
BANKURA UNIVERSITY

FINANCE OFFICER
BANKURA UNIVERSITY

Bankura University
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Income and Expenditure Statement for the year 2021-2022

Particulars	Schedule	Amount (Rs.)	Amount (Rs.)	Particulars	Schedule	Amount (Rs.)	Amount (Rs.)
Revenue Expenditure	B		144471706.49	Revenue Income	A		156422698.98
Academic Expenses		10575383.00		Academic Receipts		38846370.98	
Administrative Expenditure		11903975.49		Income From Grant		113691210.00	
Depreciation		9788802.00		Other Income		347563.00	
Repairing and Maintenance Exp.		657986.00		Bank Interest		3536155.00	
Salary		111542468.00		Sale Proceed From Statute		1000.00	
Conference Expenses		3092.00					
Excess of income over expenditure			11950992.49				
Total			156422698.98	Total			156422698.98

S. Saha
06.07.22

K. Samanta
06.07.22
Mr. Kunal Samanta
Accounts Officer
BANKURA UNIVERSITY

[Signature]
18/7/22
FINANCE OFFICE
BANKURA UNIVERSITY

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Receipts and Payments Accounts for the year 2021-2022

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
Opening Balance		132542873.17	Current Liabilities		11330123.00
Bank Accounts	132455676.17		COVID Relief Fund (L)	20000.00	
Cash-in-hand	87197.00		Sponsored Projects / Programmes	807487.00	
Current Liabilities		144716046.00	Statutory Duties	10502636.00	
Co-Operative Fund	20400.00		Capital Expenditure (Fixed Assets)		25206764.00
COVID Relief Fund (L)	204000.00		Books and Journals	199701.00	
Deposits and Caution Money	350061.00		Capital Work in Progress	18779467.00	
Grant From GoWB	129780710.00		Computer	840865.00	
Sponsored Projects / Programmes	3880300.00		Electrical Equipments	1425681.00	
Statutory Duties	10480575.00		Furniture and Fixtures	3581472.00	
Investments		920000.00	Laboratory and Other Equipments	243200.00	
Flexi Investment	920000.00		Mobile	3498.00	
Current Assets		756085.00	Other Equipments	132880.00	
Loans & Advances (Asset)	756085.00		Investments		920000.00
Revenue Expenditure		41663.00	Flexi Investment	920000.00	
Academic Expenses	19475.00		Current Assets		1432060.00
Administrative Expenditure	17188.00		Loans & Advances (Asset)	1432060.00	
Salary	5000.00		Revenue Expenditure		134528175.45
Revenue Income		48991880.98	Conference Expenses	3092.00	
Bank Interest	3536155.00		Academic Expenses	10436908.00	
Sale Proceed From Statute	1000.00		Administrative Expenditure	12010721.49	
Academic Receipts	45106762.98		Repairing and Maintenance Exp.	657986.00	
Other Income	347963.00		Salary	111419468.00	
			Revenue Income		6260392.00
			Academic Receipts	6260392.00	
			Closing Balance		148291033.66
			Bank Accounts	148198929.66	
			Cash-in-hand	92104.00	
Total		327968548.15	Total		327968548.15

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