

Bankura University
P.O.: Purandarpur, Dist.: Bankura
Pin.: 722155

Balance Sheet as on 31.03.2023

Liabilities	Schedule	Amount (Rs.)	Amount (Rs.)	Assets	Schedule	Amount (Rs.)	Amount (Rs.)
Capital Account	H		770120115.17	Capital Expenditure (Fixed Assets)	C		588472413.00
Capital Fund		770120115.17		Books and Journals		55945472.00	
Current Liabilities	I			Buildings		452997126.00	
Deposits and Caution Money		1383500.00	15275197.00	Computer		12626071.00	
Grant From GoWB		4855031.00		Electrical Equipments		4388814.00	
Sponsored Projects / Programmes		8598210.00		Furniture and Fixtures		55086535.00	
Bankura University Employees Welfare Fund		222790.00		Laboratory and Other Equipments		3578101.00	
CSC Examination-2022		155720.00		Other Equipments		1233279.00	
Grant From NTA NEET Examination - 2022		59793.00		Sports and Musical Instruments		49879.00	
Miscellaneous Deduction (Payable)		43.00		Vehicle		1684810.00	
WBPT Examination - 2022		110.00		Sculpture & Painting		120328.00	
Capital Fund	J			Website Development & Design		761998.00	
Endowment Fund		900000.00	900000.00	Investments	D		50900000.00
				Investment - Fixed Deposits - Earmarked		900000.00	
				Fixed Deposit		50000000.00	
				Current Assets			146922899.17
				Loans & Advances (Asset)	E	7325183.00	
				Cash-in-hand	F	68724.00	
				Bank Accounts	G	139528992.17	
Total			786295312.17	Total			786295312.17

25/11/23

Mr. Kunal Samanta
Accounts Officer
Bankura University

FINANCE OFFICER
BANKURA UNIVERSITY

Bankura University

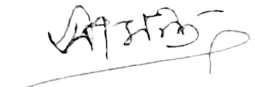
P.O.:- Purandarpur, Dist.:- Bankura

Pin.:- 722155

Income and Expenditure Statement for the year 2022-2023

Particulars	Schedule	Amount (Rs.)	Amount (Rs.)	Particulars	Schedule	Amount (Rs.)	Amount (Rs.)
Revenue Expenditure	B		174662288.20	Revenue Income	A		194100746.71
Academic Expenses		20928416.00		Academic Receipts		29121779.00	
Administrative Expenses		4295497.44		Income From Grant		136848911.00	
Depreciation		25921033.00		Interest Received From Bank		4210776.00	
Other Expenses		1495826.76		Other Income		23915880.71	
Pay & Allowances		113943724.00		Maintenance Charge (R)		3400.00	
Repairs & Maintenance		1528656.00					
Students Services		52726.00					
Supplies & Services		6496409.00					
Excess of income over expenditure			19438458.51				
Total			194100746.71	Total			194100746.71

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11.11.23


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Receipts and Payments for the year 2022-2023

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
Opening Balance		148291033.66	Current Liabilities		22383171.00
Bank Accounts	148198929.66		Bankura University Employees Welfare Fund	200000.00	
Cash-in-hand	92104.00		Grant From NTA NEET Examination - 2022	160427.00	
Current Liabilities		220878668.00	WBPT Examination - 2022	32190.00	
Bankura University Employees Welfare Fund	235290.00		Deposits and Caution Money	3102730.00	
Books Grant of Bankura Zilla Parishad	500000.00		Sponsored Projects / Programmes	7192485.00	
CSC Examination-2022	155720.00		Statutory Duties	11695339.00	
Grant From NTA NEET Examination - 2022	220220.00		Capital Expenditure (Fixed Assets)		65461746.00
WBPT Examination - 2022	32300.00		Books and Journals	4069007.00	
Deposits and Caution Money	3000000.00		Buildings	39611193.00	
Grant From GoWB	195802168.00		Computer	646890.00	
Sponsored Projects / Programmes	9215570.00		Electrical Equipments	2266244.00	
Statutory Duties	11717400.00		Furniture and Fixtures	18604622.00	
Capital Expenditure (Fixed Assets)		100960.00	Laboratory and Other Equipments	115390.00	
Computer	100960.00		Other Equipments	148400.00	
Investments		900000.00	Investments		50900000.00
Investment - Fixed Deposits - Earmarked	900000.00		Fixed Deposit	50000000.00	
Current Assets		4069900.40	Investment - Fixed Deposits - Earmarked	900000.00	
Loans & Advances (Asset)	4069900.40		Current Assets		5357946.00
Revenue Expenditure		685348.00	Loans & Advances (Asset)	5357946.00	
Academic Expenses	36285.00		Revenue Expenditure		148475794.60
Administrative Expenses	4325.00		Academic Expenses	20917418.00	
Pay & Allowances	188058.00		Administrative Expenses	3452340.84	
Repairs & Maintenance	25640.00		Other Expenses	1456097.76	
Supplies & Services	431040.00		Pay & Allowances	114128282.00	
Revenue Income		69853503.71	Repairs & Maintenance	1554296.00	
Maintenance Charge (R)	3400.00		Students Services	52726.00	
Academic Receipts	41724819.00		Supplies & Services	6912634.00	

Interest Received From Bank	4210776.00		Revenue Income		12603040.00
Other Income	23914508.71		Academic Receipts	12603040.00	
			Closing Balance		139597716.17
			Bank Accounts	139528992.17	
			Cash-in-hand	68724.00	
Total		444779413.77	Total		444779413.77

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07.11.23


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