

Bankura University

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

Pin.:- 722155

Balance Sheet as on 31.03.2024

Liabilities	Schedule	Amount (Rs.)	Amount (Rs.)	Assets	Schedule	Amount (Rs.)	Amount (Rs.)
Capital Account	H		781058299.67	Capital Expenditure (Fixed Assets)			560494802.00
Capital Fund		781058299.67		Land & Building		434522874.00	
Current Liabilities			9152353.00	Books & Journal		56582023.00	
Deposits and Caution Money		2003100.00		Computer		7631447.00	
Grant From GoWB		2717237.00		Electrical Equipments		4725056.00	
Sponsored Projects / Programmes	I	4105597.00		Furniture and Fixtures	C	50264788.00	
Statutory Duties		3444.00		Laboratory and Other Equipments		3358550.00	
Bankura University Employees Welfare Fund		222790.00		Other Equipments		1048287.00	
CSC Examination-2023		100185.00		Sports and Musical Instruments		42397.00	
Capital Fund			900000.00	Vehicle		1449087.00	
Endowment Fund	J	900000.00		Sculpture & Painting		108295.00	
				Website Development & Design		761698.00	
				Investments			150924094.00
				Investment - Fixed Deposits - Earmarked	D	915907.00	
				Fixed Deposit		150001000.00	
				Security Deposit (Assets)		7187.00	
				Current Assets			79691756.67
				Loans & Advances (Asset)	E	6670800.00	
				Cash-in-hand	F	68186.00	
				Bank Accounts	G	72952770.67	
Total			791110652.67	Total			791110652.67

corrected
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B. N. S. O. S. S.

Bankura University
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Pin.: 722155

Income and Expenditure Statement for the year 2023-2024

Particulars	Schedule	Amount (Rs.)	Amount (Rs.)	Particulars	Schedule	Amount (Rs.)	Amount (Rs.)
Revenue Expenditure	B		197381634.26	Revenue Income	A		201791651.76
Academic Expenses		30357056.00		Academic Receipts		69428798.32	
Administrative Expenses		1185293.55		Income From Grant		128052833.00	
Depreciation		35588748.00		Interest Received From Bank		2532760.00	
Other Expenses		2468161.71		Other Income		1593734.44	
Pay & Allowances		119092414.00		Interest on Security Deposit		134126.00	
Repairs & Maintenance		354969.00		Maintenance Charge (R)		49400.00	
Students Services		46036.00					
Supplies & Services		8288956.00					
Excess of income over expenditure			4410017.50				
Total			201791651.76	Total			201791651.76

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Principal
Bankura University

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Pin.: - 722155

Receipts and Payments for the year 2023-2024

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
Opening Balance		139597716.17	Current Liabilities		17657047.00
Bank Accounts	139528992.17		CSC Examination-2023	29725.00	
Cash-in-hand	68724.00		Grant From NTA NEET Examination - 2022	39600.00	
Current Liabilities		147389435.00	Grant From NTA NEET Examination - 2023	210260.00	
CSC Examination-2023	143110.00		Deposits and Caution Money	71040.00	
Grant From NTA NEET Examination - 2022	900.00		Sponsored Projects / Programmes	6006126.00	
Grant From NTA NEET Examination - 2023	239400.00		Statutory Duties	11300296.00	
Deposits and Caution Money	121040.00		Capital Expenditure (Fixed Assets)		7592982.00
Grant From GoWB	132448206.00		Land & Building	4395373.00	
Sponsored Projects / Programmes	3133039.00		Books & Journal	7458.00	
Statutory Duties	11303740.00		Computer	87513.00	
Capital Expenditure (Fixed Assets)		610938.00	Electrical Equipments	1982404.00	
Electrical Equipments	610938.00		Furniture and Fixtures	727101.00	
Investments		600000.00	Laboratory and Other Equipments	373134.00	
Investment - Fixed Deposits - Earmarked	600000.00		Vehicle	19999.00	
Current Assets		644394.00	Investments		100608187.00
Loans & Advances (Asset)	644394.00		Fixed Deposit	100001000.00	
Capital Fund		300000.00	Security Deposit (Assets)	7187.00	
Endowment Fund	300000.00		Investment - Fixed Deposits - Earmarked	600000.00	
Revenue Expenditure		30222.56	Current Assets		2376982.00
Academic Expenses	18122.00		Loans & Advances (Asset)	2376982.00	
Administrative Expenses	9600.00		Capital Fund		300000.00
Other Expenses	2500.56		Endowment Fund	300000.00	
Revenue Income		75111691.76	Revenue Expenditure		161303212.82
Interest on Security Deposit	134126.00		Academic Expenses	30033918.00	
Maintenance Charge (R)	49400.00		Administrative Expenses	1018457.55	
Academic Receipts	71423428.32		Other Expenses	2470662.27	
Interest Received From Bank	2516853.00		Pay & Allowances	119092414.00	

Income	987884.44		Repairs & Maintenance	352769.00	
			Students Services	46036.00	
			Supplies & Services	8288956.00	
			Revenue Income		1425030.00
			Academic Receipts	1425030.00	
			Closing Balance		73020956.67
			Bank Accounts	72952770.67	
			Cash-in-hand	68186.00	
					364284397.49
Total		364284397.49	Total		

made
24/05/25


FINANCE OFFICER
BIRLA UNIVERSITY