

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
CONSOLIDATED BALANCE SHEET ON 31-03-2020**

(Amount-'Rs.')

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
Corpus/Capital Fund		(4,784,465,695.39)	(985,530,046.66)
Designated/Earmarked/Endowment Funds		505,750,303.20	457,720,195.80
Current Laibilities & Provisions		8,969,133,295.55	5,054,829,436.87
TOTAL		4,690,417,903.36	4,527,019,586.01
APPLICATION OF FUNDS			
Fixed Assets			
Tangible Assets		2,143,359,962.44	2,177,176,224.11
Intangible Assets		90,790.56	3,949,991.48
Capital Work-In-Progress		999,571,844.00	952,168,995.00
Investments from Earmarked/Endowment Funds		214,772,134.00	202,827,764.00
Long Term			
Short Term			
Invesments-Others		113,482,820.93	105,789,708.00
Current Assets		1,014,614,648.93	857,212,833.92
Loans,Advances & Deposits		204,525,702.50	227,894,069.50
TOTAL		4,690,417,903.36	4,527,019,586.01
Significant Accounting Policies			
Notes on Accounts & Contingent Laibilities			


 FINANCE OFFICER

Prayagraj
 University of Allahabad

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

(Amount-'Rs.')

Particulars	Current Year	Previous Year
<u>INCOME</u>		
Academic Receipts	228,924,459.25	197,965,148.10
Grants & Donations	4,305,142,052.10	3,144,571,626.50
Income from investments	7,093,112.93	6,885,824.00
Interest earned	32,457,798.96	41,282,490.20
Other Income	66,206,101.74	40,889,624.03
Prior Period Income	14,682,769.10	16,598,692.00
TOTAL (A)	4,654,506,314.08	3,448,193,404.83
<u>EXPENDITURE</u>		
Staff Payments & Benefits (Establishment Expenses)	7,906,126,739.00	6,266,634,577.37
Academic Expenses	195,401,799.68	173,333,809.50
Administrative and General Expenses	262,794,243.45	325,834,083.84
Transportation Expenses	1,812,036.00	502,709.00
Repairs & Maintenance	39,295,282.00	34,517,961.00
Finance costs	26,800.42	90,344.19
Depreciation	145,174,910.49	208,697,965.00
Other Expenses	7,238,008.67	89,364,633.60
Prior Period Expenses	23,733,148.00	3,125,915.60
TOTAL (B)	8,581,602,967.71	7,102,101,999.10
Balance being excess of Income Over expenditure (A- B)		-
Transfer to/from Designated Fund (Specify each)		
Building Fund	-	-
Others (Specify)	-	-
Balance being surplus/(Deficit) Carried to Capital Fund	(3,927,096,653.63)	(3,653,908,594.27)
Significant Accounting policies		
Notes on Accounts & contingent Laibilities		

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4

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

(Amount-'Rs.')

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-03-2020


Particulars	Current Year	Previous Year
Receipts		
Opening Cash & Bank Balance (including short term Investments)	963,002,541.92	1,850,411,562.60
Academic Receipts	228,924,469.25	197,965,148.10
Grants Receipt	4,529,098,946.00	3,353,466,353.50
Other Income	66,206,101.74	40,889,624.03
Prior Period Income	14,682,769.10	16,598,692.00
Interest Earned	39,545,625.89	48,168,314.20
Scholarship Grant of earlier Yecrs		
SB Interest Related to Endowment Fund A/cs	1,345,615.00	1,273,439.00
Increase in other Current Laibility	1,216,967.68	262,672.72
Decrease in Inveshment/Encashed	3,842.00	
Decrease in loans and advances	23,368,367.00	
Addition in Capital Fund		275,838.00
Miscellaneous Grant Parked	4,583,040.00	3,536,760.00
Loan from JKI	-	40,000,000.00
Total	5,871,978,285.58	5,552,848,404.15

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

(Amount-'Rs.')

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-03-2020

Payments				
Increase in Fixed Assets	154,372,061.90		502,841,805.42	
Staff Payments & Benefits (Establishment Expenses)	3,904,689,201.00		3,573,988,995.87	
Academic Expenses	195,457,599.68		172,597,009.50	
Administrative and General Expenses	262,794,243.45		325,834,083.84	
Transportation Expenses	1,812,036.00		502,709.00	
Repairs & maintenance	39,295,282.00		34,517,967.00	
Prior Period Expenses	23,733,148.00		3,125,915.60	
Finance costs	26,800.42		89,919.39	
Other Expenses	7,182,208.67		90,610,415.40	
Total	4,589,362,581.12		4,704,108,815.02	
Less : Unpaid Liability of CY	292,704,511.00	4,296,658,070.12	337,061,940.00	4,367,046,875.02
Increase in Loans & Advance (Assets)		141.60		3,356,961.41
Payments Related to Earmarked Funds		42,641,858.00		141.60
Grant Returned		337,061,940.00		23,491,226.90
Payments of PY Liability		40,000,000.00		191,295,729.30
Repayment of JK Institute Loan		20,000,000.00		3,654,928.00
Grant of G.B. Pant		7,524,092.00		-
Release of other grants		-		1,000,000.00
Repayment of Tender money		1,128,092,183.86		963,002,541.92
Cash & Bank Balances		5,871,978,285.58		5,552,848,404.15
Total				
(including short term Investments)				


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