

PANJAB UNIVERSITY CHANDIGARH
BALANCE SHEET AS ON 31st MARCH 2021

| | SOURCES OF FUNDS | | Amount in ₹ | |
|--|------------------|-----------------------|-----------------------|--|
| | Schedule | 2020-21 | 2019-20 | |
| CAPITAL FUND | 1 | 4,51,14,56,219 | 4,37,36,76,047 | |
| DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS | 2 | 2,54,21,14,813 | 2,42,96,61,437 | |
| CURRENT LIABILITIES & PROVISIONS | 3 | 2,10,93,45,316 | 2,01,81,02,737 | |
| TOTAL | | 9,16,29,16,348 | 8,82,14,40,221 | |
| | | | | |
| APPLICATION OF FUNDS | | 2020-21 | 2019-20 | |
| FIXED ASSETS | 4 | | | |
| Tangible Assets | | 3,64,40,01,361 | 3,62,64,90,380 | |
| Intangible Assets | | 1,97,419 | 3,33,156 | |
| Capital Works-In-Progress | | 58,11,41,774 | 46,46,75,809 | |
| INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS | 5 | | | |
| Long Term | | 95,46,47,662 | 42,09,95,000 | |
| Short Term | | 1,36,61,25,814 | 1,70,75,55,983 | |
| INVESTMENTS - OTHERS | 6 | | | |
| Long Term | | 18,05,65,585 | 1,94,75,48,745 | |
| Short Term | | 1,53,52,40,030 | 34,38,37,206 | |
| CURRENT ASSETS | 7 | | | |
| LOANS ADVANCES & DEPOSITS | 8 | | | |
| | | 58,76,43,889 | 31,00,03,942 | |
| TOTAL | | 9,16,29,16,348 | 8,82,14,40,221 | |

SIGNIFICANT ACCOUNTING POLICIES,
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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Assistant Controller (IAD)
Chandigarh Administration

[Signature]
31/3/21

Registrar cum Finance & Development Officer
Panjab University Chandigarh

[Signature]