

PANJAB UNIVERSITY CHANDIGARH
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

Particulars	Schedule	Amount in ₹	
		2020-21 Amount	2019-20 Amount
INCOME			
Academic Receipts	9	1,83,09,16,771	2,51,71,78,380
Grants / Subsidies	10	2,86,79,75,000	2,68,62,72,000
Income from Investments	11	1,36,89,020	4,18,42,906
Other Income	12	12,70,87,238	21,97,90,646
Prior Period Income	13		
TOTAL (A)		4,83,96,68,029	5,46,50,83,932
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	14	4,60,61,55,938	4,68,93,80,030
Academic Expenses	15	17,72,49,584	42,53,94,412
Administrative and General Expenses	16	21,61,52,152	22,49,73,944
Transportation Expenses	17	31,14,056	42,02,728
Repairs & Maintenance	18	9,30,82,752	11,25,72,227
Finance costs (Bank Charges)	19		
Prior Period Expenses	20		
Depreciation	4	19,11,59,572	19,32,01,447
TOTAL (B)		5,28,69,14,054	5,64,97,24,788
Balance being excess of Income over Expenditure (A-B)		(44,72,46,025)	(18,46,40,855)
Adjustment of current year surplus (before depreciation) against previous year(s) deficit:			
Transfer to/ from Designated Fund/ Building Fund			(85,60,592)
Transfer to Schedule-8 (Deficit to be claimed from the Government)			
Balance being Surplus/ (Deficit) carried to Capital Fund		25,60,86,453	(19,32,01,447)

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Significant Accounting Policies
Contingent Liabilities and Notes to Accounts

(Signature)
Assistant Controller (LAB)
Chandigarh Administration

(Signature)
Registrar cum Finance & Development Officer
Panjab University, Chandigarh