

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

Amount in ₹

| Particulars  | Schedule | 2020-21               |                       | 2019-20 |  |
|--|----------|-----------------------|-----------------------|---------|--|
|  |          | Amount                |                       | Amount  |  |
| <b>INCOME</b>  |          |                       |                       |         |  |
| 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       | -                     | -                     |         |  |
| <b>TOTAL (A)</b>   |          | <b>4,83,96,68,029</b> | <b>5,46,50,83,932</b> |         |  |
| <b>EXPENDITURE</b>   |          |                       |                       |         |  |
| 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          |         |  |
| <b>TOTAL (B)</b>   |          | <b>5,28,69,14,054</b> | <b>5,64,97,24,788</b> |         |  |
| <b>Balance being excess of Income over Expenditure (A-B)</b>                               |          | <b>(44,72,46,025)</b> | <b>(18,46,40,855)</b> |         |  |
| Adjustment of current year surplus (before depreciation) against previous year(s) deficit. |          |                       | (85,60,592)           |         |  |
| <b>Transfer to/ from Designated Fund/ Building Fund</b>                                    |          |                       |                       |         |  |
| Transfer to Schedule-8 (Deficit to be claimed from the Government)                         |          | 25,60,86,453          | -                     |         |  |
| <b>Balance being Surplus/ (Deficit) carried to Capital Fund</b>                            |          | <b>(19,11,59,572)</b> | <b>(19,32,01,447)</b> |         |  |

Assistant Controller (L.A.)  
 Chandigarh Administration

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 Chandigarh Administration

Registrar cum Finance & Development Officer  
 Panjab University, Chandigarh

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