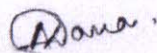


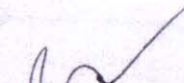
THE UNIVERSITY OF BURDWAN

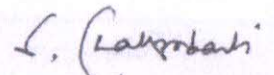
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023


PARTICULARS	GENERAL FUND
INCOME	
Receipt from Student	1512,30,370
Grant & Donations	1428770823
Income from Investment	219586299
Other Income	18329416
Total : (A)	1817916909
EXPENDITURE	
Staff Payments & Benefits	13674,15,825
Administrative and General Expenses	153810518
Academic Expenses	54100932
Transportation Expenses	3138998
Repairs and Maintenance	16919914
Student's Welfare	6559744
Other Expenses	93278615
Employees Welfare	661980
Total : (B)	16958,86,527
Balance being excess of Income over Expenditure (A-B)	122030382
Balance being Surplus/Deficit Carried to General Fund	122030382



Assistant


Supdt.


A & A.O.


Finance Officer

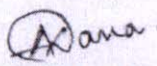

Registrar

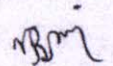

Vice Chancellor

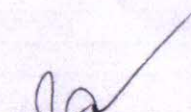
THE UNIVERSITY OF BURDWAN

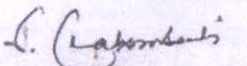
BALANCE SHEET AS ON 31ST MARCH 2023

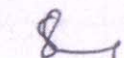
	Schedule	2022-2023 Amount (Rs.)	2021-2022 Amount (Rs.)
<u>SOURCES OF FUNDS :</u>			
<u>UNRESTRICTED FUNDS</u>			
General Fund	3	1279312240	1157281858
Corpus		2000000000	2000000000
Donation Account	2.11A	10,49,801	1049801
<u>RESTRICTED FUNDS/ENDOWMENT FUND</u>			
Fund of the University	4	1058112827	908320519
Capital Fund	4.38	218253278	215292506
Capital Asset Fund	4.38	1949754547	1886022612
<u>CURRENT LIABILITIES & PROVISIONS</u>	4.3	671272277	710682053
TOTAL :		7177754970	6878649349
<u>APPLICATION OF FUNDS :</u>			
Fixed Assets Less: Depreciation	4.38	12395,32,316	1246766652
Fixed Assets as Junk value	4.38	18,25,885	1825885
<u>INVESTMENTS</u>	6	38573,85,102	3619200105
<u>CURRENT ASSETS</u>			
(a) Receivable from Govt. (Grant), Funding Agencies	4.18	1433758653	1437812972
(b) Balance at Bank & Cash in hand			
Balances with Bank	5	645253014	573043735
Cash in hand			
TOTAL :		7177754970	6878649349



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A & A.O.


Finance Officer


Registrar


Vice Chancellor

THE UNIVERSITY OF BURDWAN

Schedule-1

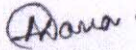
Consolidated Income & Expenditure Account : Part I: Non-Plan Account For the Year 2022-2023

Dr

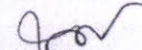
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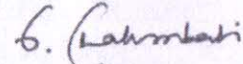
Expenditure	Schedule	2021-2022	2022-2023	Income	Schedule	2021-2022	2022-2023
Salaries of U.I.T	1.13	0.00	0.00	Income from Own Sources	1.112	3361,37,421.37	3891,46,085.62
Expenses for Self Financing Courses	1.154	1,60,050.00	46,182.00				
Expenses for Deputation Allowance				Grant for Deputation Allowance		0.00	0.00
Administrative Expenditure from own source		1100,37,318.39	1612,16,043.56				
Depreciation on Fixed Assets	4.38	705,82,839.00	709,66,270.00				
Appropriation A/C		132,68,903.81	348,87,208.42	Appropriation A/C			
Sub Total		1940,49,111.20	2671,15,703.98	Sub Total		3361,37,421.37	3891,46,085.62
Other Schemes (Summer Institute ,NET etc.)	Part III:			Other Schemes (Summer Institute ,NET etc.)	Part III:		
Holding National Seminar on " Recent Trends in Geography"-		0.00	0.00	Holding National Seminar on " Recent Trends in Geography"-		0.00	0.00
Socio-Eco. Survey		0.00	0.00	Socio-Eco. Survey		0.00	0.00
Self Financing Course				Self Financing Course		0.00	0.00
Introduction of Post B.Sc. Diploma in Computer Sc.				International Conference		0.00	0.00
Special Camp Grant : 2-days workshop on the Spl. Campaign theme of N.S.S. "Healthy Youth for Healthy India"-	Part III:	0.00	0.00	Special Camp Grant : 2-days workshop on the Spl. Campaign theme of N.S.S. "Healthy Youth for Healthy India"-	Part III:	0.00	0.00
Expenditure for PERC				Receipts for PERC			
Prior Year Expenses- transferred from Part III (Self Financing Course)				Special Camp Grant : 2-days workshop on the Spl. Campaign theme of N.S.S. "Healthy Youth for Healthy India"-			
International Conference		0.00	0.00	16.i)D.P.I. Grant for Organising Seminer - Bio-Tech			
State Govt. Grant for college level seminar				ii).D.P.I. Grant for Organising Seminer - Physics			
Special Camp Grant				Special Camp Grant			
Total Recurring Expenses transferred from Part III		0.00	0.00	Total Recurring Income transferred from Part III		0.00	0.00
Sunami Relief Fund				Interest on Short term Investment			
Mediclaime Scheme-		0.00	0.00	Mediclaime Scheme-		0.00	0.00
Leave Salary				Leave Salary			
Development Fund (including Development Project out of course fee from D.D.E.)				Development Fund (including Development Project out of course fee from D.D.E.)			


Miscellaneous				Infrastructure Development Fund			
Total Recurring Expenses transferred from Part IV		0.00	0.00	Total Recurring Income transferred from Part IV		0.00	0.00
Appropriation from Development Fund							
Total Recurring Expenses		1940,49,111.20	2671,15,703.98	Total Recurring Income		3361,37,421.37	3891,46,085.62
Part III							
Surplus (transferred to General Fund)	3	1420,88,310.17	1220,30,381.64	Defeciet (transferred to General Fund)			
Grand Total		3361,37,421.37	3891,46,085.62	Grand Total		3361,37,421.37	3891,46,085.62



Assistant


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A & A.O


Finance Officer


Registrar


Vice Chancellor

THE UNIVERSITY OF BURDWAN

Consolidated Receipt and Paymtn Account
For the Year 2022-2023

RECEIPTS	Schedule	2021-2022	2022-2023	PAYMENTS	Schedule	2021-2022	2022-2023
Part I: Revenue Receipts	1.1	19240,28,137.37	18179,16,908.62	Part I: Revenue Payments	1.1	15826,56,633.39	16029,82,881.56
Part I : Loan to Capital Account		0.00	0.00	Part I : Loan to Capital Account		0.00	0.00
Part I:Capital Receipts	2.1	0.00	142,40,165.00	Part I: Capital Payments	2.1	45,98,224.81	348,87,208.42
:Part II: Plan :Recurring Account	4.11	24,73,974.00	1,80,955.00	:Part II: Plan :Recurring Account	4.11	29,75,013.00	20,50,535.00
:Part II: Plan :Capital Account	4.12	-72,01,645.00	190,75,800.00	:Part II: Plan :Capital Account	4.12	411,63,927.22	288,44,727.00
Part III: Earmarked Special Fund	4.14	365,05,928.00	230,20,314.10	Part III: Earmarked Special Fund	4.14	362,86,661.98	445,01,399.07
Part IV: Debt & Deposit A/C	4.15	2458,63,675.00	2551,25,061.13	Part IV: Debt & Deposit A/C	4.15	2695,82,065.00	2599,40,095.00
Part IV: Recurring Grant		171,13,857.00	18,34,553.00	Part IV: Recurring Grant			
Part IV Advance	4.16	173,27,032.32	217,19,130.61	Part IV Advance	4.16	174,37,096.00	193,04,074.00
Advance Recovered							
Part IV HBL-Loan		38,80,194.00	44,23,634.00	Part IV HBL-Loan		38,80,194.00	44,23,634.00
Part IV RTGS SLSPENCE							
Part IV - Loan - DDE		0.00	0.00	Part IV - Loan - DDE		0.00	0.00
Part IV - Loan - UIT		0.00	0.00	Part IV - Loan - UIT			
Part IV - Loan - DES		0.00	0.00	Part IV - Loan - DES			
Part IV:Fund A/C	4.00	513,88,451.00	1507,52,953.00	Part IV:Fund A/C	4.00	-31,500.00	9,60,645.00
Part IV Investment	6.00	655,00,680.00	9435,46,260.00	Part IV Investment	6.00	3773,76,160.00	11817,31,257.00
Total		23568,80,283.69	32518,35,734.46	Total		23359,24,475.40	31796,26,456.05
Opening balance		5520,87,927.18	5730,43,735.47	Closing balance		5730,43,735.47	6452,53,013.88
Grand Total		29089,68,210.87	38248,79,469.93	Grand Total		29089,68,210.87	38248,79,469.93

Adana
Assistant

BM
Supdt.

[Signature]
A & A.O

[Signature]
21/12/23
Finance Officer

[Signature]
21/12/23
Registrar

[Signature]
Vice Chancellor