

Central University of Haryana
Income & Expenditure Account for the year ended 31 March, 2021

Particulars	Schedule No.	For the year ended	For the year ended
		31 March, 2021	31 March, 2020
		Rupees	Rupees
CONTINUING OPERATIONS			
INCOME			
1 Academic Receipts	9	6,72,60,485	7,39,81,677
2 Grants & Donations	10	497,197,189	38,33,52,038
3 Income from investments	11	2,79,85,869	4,75,06,047
4 Interest Earned	12	39,46,656	23,19,865
5 Other Incomes	13	50,30,362	1,79,83,437
6 Prior Period Income	14	-	13,824,293
A Total Income (1+2+3+4+5+6)		60,14,20,561	53,89,67,357
EXPENDITURE			
7 Staff Payments & Benefits	15	34,25,59,163	23,87,04,295
8 Academic Expenses	16	4,41,79,113	3,72,05,302
9 Administrative and General Expenses	17	10,31,75,311	10,15,04,904
10 Transportation Expenses	18	18,47,027	4,57,263
11 Repairs & Maintenance	19	49,59,867	54,76,232
12 Finance Costs	20	4,76,708	4,042
13 Depreciation	4	-	-
14 Other Expenses	21	-	449,440
15 Prior Period Expenses	22	-	-
B Total expenses (7+8+9+10+11+12+13+14+15)		49,71,97,189	38,38,01,478
Balance being excess of Income over Expenditure (A-B)		10,42,23,372	15,51,65,879
C Transfer to/from Designated fund			
Building Fund			
Others (Depreciation)	4	8,82,18,966	5,98,49,066
		8,82,18,966	5,98,49,066
D Balance Being Surplus (Deficit) Carried to Capital Fund (C-D)		1,60,04,406	9,53,16,813
The accompanying notes 1-24 form intergral part of the financial statements			
Significant Accounting Policies	23		
Contingent Liabilities & Notes to Accounts	24		

Vijay Kumar
Finance Officer
Central University of Haryana


Registrar
Registrar
Central University of Haryana

Registrar
21.4.21

Vijay Kumar
12/10/2021
विषय अधिकारी / Finance Officer
हरियाणा केंद्रीय विश्वविद्यालय
Central University of Haryana
महेंद्रगढ़ / Mahendergarh-123031

Central University of Haryana
Income & Expenditure Account for the year ended 31 March, 2020

Particulars	Schedule No.	For the year ended	For the year ended
		31 March, 2020	31 March, 2019
		Rupees	Rupees
INCOME			
1 Academic Receipts	9	7,39,81,677	5,66,45,638
2 Grants & Donations	10	38,33,52,038	32,70,01,876
3 Income from Investments	11	4,75,06,047	5,32,75,582
4 Interest Earned	12	23,19,865	50,76,576
5 Other Incomes	13	1,79,83,437	91,03,850
6 Prior Period Income	14	1,38,24,293	-
A Total Income (1+2+3+4+5+6)		53,89,67,357	45,11,03,522
EXPENDITURE			
7 Staff Payments & Benefits	15	23,87,04,295	20,41,97,629
8 Academic Expenses	16	3,72,05,302	2,03,11,964
9 Administrative and General Expenses	17	10,15,04,904	9,56,95,998
10 Transportation Expenses	18	4,57,263	17,85,825
11 Repairs & Maintenance	19	54,76,232	47,76,978
12 Finance Costs	20	4,042	33,481
13 Depreciation	4	-	-
14 Other Expenses	21	4,49,440	-
15 Prior Period Expenses	22	-	-
B Total expenses (7+8+9+10+11+12+13+14+15)		38,38,01,478	32,70,01,876
Balance being excess of Income over Expenditure (A-B)		15,51,65,879	12,41,01,646
C Transfer to/from Designated fund			
Building Fund			
Others (Depreciation)	4	5,98,49,066	5,73,00,166
		5,98,49,066	5,73,00,166
D Balance Being Surplus (Deficit) Carried to Capital Fund (C-D)		9,53,16,813	6,68,01,481
The accompanying notes 1-24 form integral part of the financial statements			
Significant Accounting Policies	23		
Contingent Liabilities & Notes to Accounts	24		


 Finance Officer 12/1/21
 Central University of Haryana
 Finance Officer
 Central University of Haryana
 Jant-Pali, Mahendergarh (Hry.)
 Pin-123029


 Registrar
 Central University of Haryana
 Registrar
 हरियाणा केंद्रीय विश्वविद्यालय
 Central University of Haryana
 महेन्द्रगढ़, हरियाणा - 123029
 Mahendergarh, Haryana - 123029


 वित्त अधिकारी / Finance Officer
 हरियाणा केंद्रीय विश्वविद्यालय
 Central University of Haryana
 महेन्द्रगढ़ / Mahendergarh-123031

Central University of Haryana
Income & Expenditure Account for the year ended 31 March, 2019

Particulars		Schedule No.	As on 31 March, 2019	As on 31 March, 2018
			Rupees	Rupees
INCOME				
1	Academic Receipts	9	5,66,45,638	3,60,60,599
2	Grants & Donations Grants : Rs.338,97 1,264/- Donations : Rs.0/-	10	32,70,01,876	28,58,43,2 14
3	Income from investments	11	5,32,75,582	3,81,2 1,1 13
4	Interest Earned	12	50,76,576	37.14.697
5	Other Incomes	13	91.03,850	97.84.781
6	Prior Period Income	14	-	-
A	Total Income (1+2+3+4+5+6)		45,11,03,522	37,35,24,404
EXPENDITURE				
7	Staff Payments & Benefits	15	20,4 1 ,97,629	18.83.37.319
8	Academic Expenses	16	2,05, 1 1 ,964	3.25.43.126
9	Administrative and General Expenses	17	9,56,95,998	5.76.54.806
10	Transportation Expenses	18	1 7,85,825	14.07.113
11	Repairs & Maintenance	19	47,76,978	58.11.400
12	Depreciation	4	33,481	89.450
13	Finance Costs	20	-	-
14	Other Expenses	21	-	-
15	Prior Period Expenses	22	-	-
B	Total expenses (7+8+9+10+ 1 1+12+13+ 14+15)		32,70,01,876	28,58,43,214
	Balance being excess of Income over Expenditure {A-B}		12,4 1,01,646	8.76.81.190
C	Transfer to/from Designated fund			
	Building Fund		5,73,00,165	5.05.85.161
	Others		5,73,00,165	5.05.85.161
D	Balance Being Surplus (Deficit) Carried to General Fund {C-D}		6,68,01,48 1	3.70.96,029
See accompanying notes forming part of the financial statements				
	Significant Accounting Policies	23		
	Contingent Liabilities & Notes to Accounts	24		

For and on behalf of
Central University of Haryana

(Signature)
Finance Officer, 11/19

Registrar
(Signature)
21/1/19

Place: Mahendergarh
Date:

Vijay Kumar
वित्त अधिकारी/Finance Officer
हरियाणा केंद्रीय विश्वविद्यालय
Central University of Haryana
महेन्द्रगढ़ /Mahendergarh-123031

Central University of Haryana
Income & Expenditure Account for the year ended 31 March, 2018

Particulars	Schedule No.	For the year ended	For the year ended
		31 March, 2018	31 March, 2017
		Rupees	Rupees
CONTINUING OPERATIONS			
INCOME			
1 Academic Receipts	9	36,060,599	23,245,922
2 Grants & Donations	10	285,843,214	193,047,954
3 Income from investments	11	38,121,113	52,464,369
4 Interest Earned	12	3,714,697	6,970,638
5 Other Incomes	13	9,784,781	7,502,194
6 Prior Period Income	14		
A Total Income (1+2+3+4+5+6)		373,524,404	283,231,077
EXPENDITURE			
7 Staff Payments & Benefits	15	188,337,319	107,923,575
8 Academic Expenses	16	32,543,126	30,929,085
9 Administrative and General Expenses	17	57,654,806	42,062,322
10 Transportation Expenses	18	1,407,113	1,617,466
11 Repairs & Maintenance	19	5,811,400	10,493,984
12 Depreciation	4		
13 Finance Costs	20	89,450	21,522
14 Other Expenses	21		
15 Prior Period Expenses	22		
B Total expenses (7+8+9+10+11+12+13+14+15)		285,843,214	193,047,954
Balance being excess of Income over Expenditure (A-B)		87,681,190	90,183,123
C Transfer to/from Designated fund			
Building Fund			
Others (Depreciation Reserve Fund)	4	50,585,161	23,973,291
		50,585,161	23,973,291
D Balance Being Surplus (Deficit) Carried to General Fund (C-D)		37,096,029	66,209,832
See accompanying Notes forming part of the financial statements			
Significant Accounting Policies	23		
Contingent Liabilities & Notes to Accounts	24		

For and on behalf of
Central University Of Haryana

Place: Mahendergarh
Date: 28.06.2018

Finance Officer

Registrar

Vishv Kumar
13/10/18
वित्त अधिकारी / Finance Officer
हरियाणा केंद्रीय विश्वविद्यालय
Central University of Haryana
महेंद्रगढ़ / Mahendergarh-123031

Finance Officer
Central University of Haryana
Jant

[Signature]
कुल सचिव/Registrar
हरियाणा केंद्रीय विश्वविद्यालय
Central University of Haryana
महेंद्रगढ़, हरियाणा 123029
Mahendergarh, Haryana-123029

Central University of Haryana
Income & Expenditure Account for the year ended 31 March, 2017

Particulars		Schedule No.	For the year ended	For the year ended
			31 March, 2017	31 March, 2016
			Rupees	Rupees
INCOME				
1	Academic Receipts	9	23,245,922	10,124,731
2	Grants & Donations	10	193,047,954	129,933,908
3	Income from investments	11	52,464,369	69,221,965
4	Interest Earned	12	6,970,638	2,725,210
5	Other Incomes	13	7,502,194	5,384,607
6	Prior Period Income	14		
A	Total Income (1+2+3+4+5+6)		283,231,077	217,390,421
EXPENDITURE				
7	Staff Payments & Benefits	15	107,923,575	79,866,618
8	Academic Expenses	16	30,929,085	12,957,513
9	Administrative and General Expenses	17	42,062,122	33,876,584
10	Transportation Expenses	18	1,617,466	1,699,741
11	Repairs & Maintenance	19	10,493,984	4,232,036
12	Depreciation	4		
13	Finance Costs	20	21,522	92,111
14	Other Expenses	21		
15	Prior Period Expenses	22		(2,790,693)
B	Total expenses (7+8+9+10+11+12+13+14+15)		193,047,954	129,933,910
	Balance being excess of Income over Expenditure (A-B)		90,183,123	87,456,511
C	Transfer to/from Designated fund			
	Building Fund		23,973,291	16,687,203
	Others (Specify)		23,973,291	16,687,203
D	Balance Being Surplus (Deficit) Carried to General Fund (C-D)		66,209,832	70,769,308
See accompanying notes forming part of the financial statements				
	Significant Accounting Policies	23		
	Contingent Liabilities & Notes to Accounts	24		

For and on behalf of Central University of Haryana

Place : Mahendergarh

Finance Officer

वित्त अधिकारी
हरियाणा केंद्रीय विश्वविद्यालय
जॉट-पल्ली, महेंद्रगढ़ (हरि.)
पिन-123029

Registrar

रजिस्ट्रार
हरियाणा केंद्रीय विश्वविद्यालय
मॉच - जॉट पल्ली
जिला - महेंद्रगढ़ - 123 029

Vijay Kumar

वित्त अधिकारी / Finance Officer
हरियाणा केंद्रीय विश्वविद्यालय
Central University of Haryana
महेंद्रगढ़ / Mahendergarh-123031