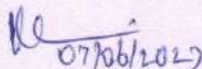


CENTRAL UNIVERSITY OF TAMIL NADU, THIRUVARUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023


Amount in Rupees

PARTICULARS	SCHEDULE	Current Year	Previous Year
INCOME			
Academic Receipts	9	5,89,54,581	3,70,19,508
Grants/Subsidies	10	44,38,10,442	42,63,88,351
Income from Investments	11	-	-
Interest Earned (excl. Earned on Grant-in-Aid A/c's)	12	2,10,08,112	79,46,731
Other Income	13	2,69,48,524	1,00,58,780
Prior Period Income	14	-	-
Total: (A)		55,07,21,659	48,14,13,370
EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	15	37,14,36,303	35,89,18,250
Provision for Gratuity and Leave Encashment	15	93,27,358	2,03,02,172
Academic Expenses	16	4,28,94,525	2,34,43,038
Administrative & General Expenses	17	10,16,16,129	8,18,74,835
Transportation Expenses	18	61,14,153	37,73,262
Repairs & Maintenance	19	2,29,01,677	1,11,35,699
Finance Costs	20	2,916	3,391
Depreciation	4	12,39,72,909	11,29,36,252
Other Expenses	21	1,49,077	1,28,473
Prior Period Expenditure	22	53,71,770	21,36,422
Total: (B)		68,37,86,817	61,46,51,794
Balance being excess of Expenditure over Income		-13,30,65,158	-13,32,38,424
Transfer to / from Endowment Funds		-	-
Building Fund		-	-
Balance being Deficit Carried to Capital Fund		-13,30,65,158	-13,32,38,424


07/06/2023
Finance Officer

सी. एम. ए. वी. पलानी
CMA V. PALANI
वित्त अधिकारी
Finance Officer

तमिलनाडु केन्द्रीय विश्वविद्यालय
Central University of Tamil Nadu
तिरुवारुर - 610 005 Thiruvavur-610 005


Vice-Chancellor

प्रो. एम. कृष्णन् / Prof. M. KRISHNAN
कुलपति / VICE CHANCELLOR
तमिलनाडु केन्द्रीय विश्वविद्यालय
Central University of Tamil Nadu
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