


# CENTRAL UNIVERSITY OF TAMILNADU, THIRUVARUR

## BALANCE SHEET AS AT 31st MARCH 2023

PARTICULARS	SCHEDULE	AMOUNT IN RUPEES	
		Current Year	Previous Year
<b>SOURCES OF FUNDS</b>			
Corpus/ Capital Fund	1	4,53,27,93,953	4,50,48,61,805
Long Term Loan Liability- HEFA Loan	1 A	56,57,14,586	32,39,83,922
Designated / Earmarked Funds	2	81,23,417	76,78,208
Current Liabilities & Provisions	3	94,39,49,810	88,11,38,526
<b>TOTAL</b>		<b>6,05,05,81,766</b>	<b>5,71,76,62,461</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
Tangible Assets		3,10,71,62,375	2,02,53,31,533
Intangible Assets	4	2,21,63,672	2,51,79,755
Capital Work-in-Progress		1,90,92,42,382	2,63,70,46,227
Project Assets	4 D	40,18,017	44,38,416
<b>INVESTMENTS FROM EARMARKED FUNDS</b>	5	-	-
<b>INVESTMENTS - OTHERS</b>	6	-	-
<b>CURRENT ASSETS</b>	7	70,50,26,071	73,82,27,963
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	8	30,29,69,248	28,74,38,566
<b>TOTAL</b>		<b>6,05,05,81,766</b>	<b>5,71,76,62,461</b>
Significant Accounting Policies	23		
Notes on Accounts	24		

  
 A.R. Kumar  
 Finance Officer

वित्त अधिकारी / FINANCE OFFICER (i/c)  
 तमिलनाडु केन्द्रीय विश्वविद्यालय  
 Central University of Tamil Nadu  
 तिरुवारुर / Thiruvapur - 610 005.

  
 M. Krishnan  
 Vice-Chancellor

**Prof. M. KRISHNAN**  
 VICE CHANCELLOR  
 Central University of Tamil Nadu  
 Thiruvapur - 610 005  
 Tamil Nadu



# CENTRAL UNIVERSITY OF TAMILNADU, THIRUVARUR

## BALANCE SHEET AS AT 31st MARCH 2022

PARTICULARS	SCHEDULE	AMOUNT IN RUPEES	
		Current Year	Previous Year
<b>SOURCES OF FUNDS</b>			
Corpus/ Capital Fund	1	4,50,48,61,805	4,47,39,13,393
Long Term Loan Liability- HEFA Loan	1 A	32,39,83,922	27,61,39,870
Designated / Earmarked Funds	2	76,78,208	72,76,838
Current Liabilities & Provisions	3	88,11,38,526	78,17,82,152
<b>TOTAL</b>		<b>5,71,76,62,461</b>	<b>5,53,91,12,253</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
Tangible Assets	4	2,02,53,31,533	2,09,90,09,200
Intangible Assets		2,51,79,755	96,58,634
Capital Work-in-Progress		2,63,70,46,227	2,23,72,31,857
Project Assets	4 D	44,38,416	13,12,304
<b>INVESTMENTS FROM EARMARKED FUNDS</b>	5	-	-
<b>INVESTMENTS - OTHERS</b>	6	-	-
<b>CURRENT ASSETS</b>	7	73,82,27,963	65,97,52,633
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	8	28,74,38,566	53,21,47,624
<b>TOTAL</b>		<b>5,71,76,62,461</b>	<b>5,53,91,12,253</b>
Significant Accounting Policies	23		
Notes on Accounts	24		

*(Signature)*  
29/08/2022  
Finance Officer

சி. எம். ஏ. வி. பாலாஜி  
GMA V. PALANJ  
தலைவரகாரி  
Finance Officer

தமிழ்நாடு கेंத்ரீய விஸ்வவித்யாலய  
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Thiruvārūr - 610 005 Tamil Nadu

*(Signature)*  
Vice-Chancellor

ப்ரோ. எம். க்ருஷ்ணன் / Prof. M. KRISHNAN  
கூலபதி / VICE CHANCELLOR  
தமிழ்நாடு கेंத்ரீய விஸ்வவித்யாலய  
Central University of Tamil Nadu  
திருவாரூர் / Thiruvārūr - 610 005  
தமிழ்நாடு / Tamil Nadu

# CENTRAL UNIVERSITY OF TAMILNADU, THIRUVARUR


## BALANCE SHEET AS AT 31st MARCH 2021

PARTICULARS	SCHEDULE	AMOUNT IN RUPEES	
		Current Year	Previous Year
<b>SOURCES OF FUNDS</b>			
Corpus/ Capital Fund	1	4,47,39,13,393	4,53,90,36,024
Long Term Loan Liability- HEFA Loan	1 A	27,61,39,870	-
Designated / Earmarked Funds	2	72,76,838	64,81,573
Current Liabilities & Provisions	3	78,17,82,152	69,95,08,136
<b>TOTAL</b>		<b>5,53,91,12,253</b>	<b>5,24,50,25,733</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
Tangible Assets		2,09,90,09,200	2,11,49,32,519
Intangible Assets	4	96,58,634	1,68,191
Capital Work-in-Progress		2,23,72,31,857	2,33,85,91,459
Project Assets	4 D	13,12,304	
<b>INVESTMENTS FROM EARMARKED FUNDS</b>	5	-	-
<b>INVESTMENTS - OTHERS</b>	6	-	-
<b>CURRENT ASSETS</b>	7	65,97,52,633	59,04,25,912
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	8	53,21,47,624	20,09,07,651
<b>TOTAL</b>		<b>5,53,91,12,253</b>	<b>5,24,50,25,733</b>
Significant Accounting Policies	23		
Notes on Accounts	24		

  
 15/04/2021  
 Finance Officer

சி. ஏம். ஏ. வி. பாலனி  
 CMA V. PALANI  
 திரு அலுவலர்  
 Finance Officer

தமிழ்நாடு கेंद्रीय विश्वविद्यालय  
 Central University of Tamil Nadu,  
 திருவாரூர் - 610 005 Thiruvavarur-610 005

  
 Vice-Chancellor 17/04/21

பேராசிரியர். மு. கிருஷ்ணன்  
 பி. ஏம். கிருஷ்ணன் / Prof. M. KRISHNAN  
 தலைவர் வேந்தர் / कुलपति / VICE CHANCELLOR  
 தமிழ்நாடு மத்தியப் பல்கலைக்கழகம்,  
 தமிழ்நாடு கेंद्रीय विश्वविद्यालय  
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