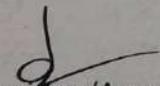


VISVA-BHARATI


INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021


Amount in ₹

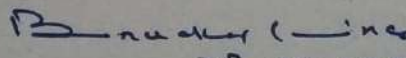
Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	8,27,29,760.97	7,81,97,038.39
Grants & Subsidies	10	2,87,94,54,277.90	3,37,72,54,709.23
Income from Investments	11	0.00	0.00
Interest Earned	12	0.00	0.00
Other Income	13	4,28,55,454.47	5,51,95,651.70
Prior Period Income	14	86,52,613.00	2,15,27,958.31
TOTAL (A)		3,01,36,92,106.34	3,53,21,75,357.63
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	2,65,77,64,216.00	2,96,80,95,749.00
Academic Expenses	16	5,76,13,369.50	6,25,89,171.62
Administrative and General Expenses	17	23,42,70,231.97	31,57,62,040.75
Transportation Expenses	18	2,34,051.50	9,71,048.00
Repairs & Maintenance	19	4,46,04,639.43	4,00,88,455.42
Finance costs	20	71,190.32	90,091.96
Depreciation	4	2,61,07,010.00	0.00
Other Expenses	21	11.05	100.54
Prior Period Expenses	22	73,826.00	6,40,945.00
TOTAL (B)		3,02,07,38,545.77	3,38,82,37,602.29
Balance being excess of Income over Expenditure (A)-(B)		0.00	12,31,61,554.11
Transferred to Revolving Fund GV		1,90,60,569.71	2,07,76,201.23
Balance being excess of Expenditure over Income (B)-(A)		2,61,07,009.14	0.00
Building fund			
Capital Fund			
Balance Being Surplus (Deficit) Carried to Capital Fund			
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		


Joint Registrar (Accounts)
Visva-Bharati

Accounts Officer / Joint Registrar
Visva-Bharati, Santiniketan


Finance Officer
विश्वभारती
Finance Officer
विश्वभारती
Visva-Bharati


Registrar
Visva-Bharati
कुलसचिव (कार्यवाहक)
विश्वभारती
Registrar (Acting)
Visva-Bharati


27-01-2022

Head
Department of Education
Vinaya Bhavana
Visva-Bharati, Santiniketan-731235