

VISVA-BHARATI

BALANCE SHEET AS AT 31.03.2021

Amount in ₹

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
		TOTAL	TOTAL
CORPUS/CAPITAL FUND	1	3,75,80,86,831.06	3,64,66,34,900.02
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	78,58,43,275.46	75,73,71,427.87
CURRENT LIABILITIES & PROVISIONS	3	2,73,64,51,284.84	2,87,13,93,944.06
<b>TOTAL</b>		<b>7,28,03,81,391.36</b>	<b>7,27,54,00,271.95</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>	4		
Tangible Assets		3,26,43,08,089.15	3,18,26,15,918.92
Intangible Assets		84,54,073.44	1,74,290.50
Capital Works-in-Progress		2,84,88,337.00	4,66,36,560.00
<b>INVESTMENTS</b>	5		
Long Term		51,50,08,457.00	32,30,47,637.00
Short term			
INVESTMENTS-OTHERS	6	1,04,28,24,880.68	61,23,37,249.63
CURRENT ASSETS	7	85,11,25,721.70	1,46,23,11,935.78
LOANS, ADVANCES & DEPOSITS	8	1,57,01,71,832.39	1,64,82,76,680.12
<b>TOTAL</b>		<b>7,28,03,81,391.36</b>	<b>7,27,54,00,271.95</b>
<b>SIGNIFICANT ACCOUNTING POLICIES</b>	23		
<b>CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS</b>	24		

Joint Registrar (Accounts)

Visva-Bharati

Joint Registrar  
Visva-Bharati, Santiniketan

Finance Officer

Visva-Bharati

वित्त अधिकारी  
Finance Officer  
विश्वभारती  
Visva-Bharati

Registrar

Visva-Bharati

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

B. N. Chatterjee

27.01.2022

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