

**CENTRAL UNIVERSITY OF ODISHA, KORAPUT**  
**AT: SUNABEDA, PO: NAD**  
**KORAPUT- 763004, ODISHA**

**BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2021**

(Amount In ₹.)

SOURCES OF FUNDS	Schedule	Current Year (2020-21)	Previous Year (2019-20)
<b>CORPUS/CAPITAL FUND</b>	1	2,19,93,67,398.30	2,13,15,31,287.52
<b>DESIGNATED / EARMARKED / ENDOWMENT FUNDS</b>	2	33,46,332.00	32,48,866.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	3	27,36,85,095.92	34,52,14,894.62
<b>TOTAL</b>		<b>2,47,63,98,826.22</b>	<b>2,47,99,95,048.14</b>
APPLICATION OF FUNDS	Schedule		
<b>FIXED ASSETS</b>	4		
Tangible Assets		85,31,52,732.95	85,75,00,546.72
Intangible Assets		89,34,079.20	9,89,231.40
Capital Work-In-Progress		24,55,227.00	24,55,227.00
<b>INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS</b>		-	-
Long Term			
Short term	5	33,46,332.00	32,48,866.00
<b>INVESTMENTS - OTHERS</b>	6	-	-
<b>CURRENT ASSETS</b>	7	1,35,38,59,248.07	1,41,67,97,667.02
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	8	25,46,51,207.00	19,90,03,510.00
<b>TOTAL</b>		<b>2,47,63,98,826.22</b>	<b>2,47,99,95,048.14</b>

**SIGNIFICANT ACCOUNTING POLICIES** 23

**CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS** 24

For and on behalf of  
Central University of Odisha

*[Signature]*  
Finance Officer  
FINANCE OFFICER

**CENTRAL UNIVERSITY OF ODISHA**

*[Signature]*  
Vice Chancellor (I/C)

