

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

**INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31<sup>st</sup> MARCH, 2021**

| (Amount in ₹.)                                                                                 |          |                           |                            |
|------------------------------------------------------------------------------------------------|----------|---------------------------|----------------------------|
| Particulars                                                                                    | Schedule | Current Year<br>(2020-21) | Previous Year<br>(2019-20) |
| <b>INCOME</b>                                                                                  |          |                           |                            |
| Academic Receipts                                                                              | 9        | 65,80,775.00              | 1,12,78,623.20             |
| Grants / Subsidies                                                                             | 10       | 17,76,00,786.70           | 20,00,21,094.62            |
| Income from investments                                                                        | 11       | -                         | -                          |
| Interest earned                                                                                | 12       | 4,54,42,908.00            | 9,82,08,539.00             |
| Other Incomes                                                                                  | 13       | 76,12,245.75              | 19,26,082.00               |
| Prior Period Income                                                                            | 14       | (2,68,859.00)             | 66,073.00                  |
| <b>TOTAL (A)</b>                                                                               |          | <b>23,69,67,856.45</b>    | <b>31,15,00,411.82</b>     |
| <b>EXPENDITURE</b>                                                                             |          |                           |                            |
| Staff Payments & Benefits (Establishment Expenses)                                             | 15       | 6,00,46,385.00            | 7,52,79,274.00             |
| Academic Expenses                                                                              | 16       | 57,95,464.00              | 64,69,924.00               |
| Administrative and General Expenses                                                            | 17       | 9,30,95,432.00            | 9,13,28,509.00             |
| Transportation Expenses                                                                        | 18       | 55,53,322.00              | 1,00,61,927.00             |
| Repairs & maintenance                                                                          | 19       | 1,13,20,704.00            | 1,31,08,127.00             |
| Finance costs                                                                                  | 20       | 3,572.20                  | 19,881.62                  |
| Depreciation                                                                                   | 4        | 4,64,42,490.97            | 3,14,86,339.32             |
| Other Expenses                                                                                 | 21       | -                         | -                          |
| Prior Period Expenses                                                                          | 22       | 17,85,907.50              | 37,53,452.00               |
| <b>TOTAL (B)</b>                                                                               |          | <b>22,40,43,277.67</b>    | <b>23,15,07,433.94</b>     |
| <b>Balance being excess of Income over Expenditure (A- B) Transfer to/from Designated fund</b> |          | <b>1,29,24,578.78</b>     | <b>7,99,92,977.88</b>      |
| Building fund                                                                                  |          | -                         | -                          |
| Others (specify)                                                                               |          | -                         | -                          |
| <b>Balance Being Surplus / (Deficit) to Carried to Capital Fund</b>                            |          | <b>1,29,24,578.78</b>     | <b>7,99,92,977.88</b>      |

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For and on behalf of  
Central University of Odisha

*[Signature]*  
Finance Officer  
**FINANCE OFFICER**  
**CENTRAL UNIVERSITY OF ODISHA**

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