

**COTTON UNIVERSITY
GUWAHATI, ASSAM**

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2022

[Amount in ₹]			
Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	538,12,892.20	457,99,178.00
Grants / Subsidies	10	5441,60,368.19	5100,03,836.94
Income from investments	11	101,97,529.00	38,30,784.00
Interest earned	12	84,53,917.00	82,48,506.00
Other Income	13	11,67,678.40	16,84,357.00
Prior Period Income	14	-	-
TOTAL (A)		6177,92,384.79	5695,66,661.94
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	5844,94,359.00	5384,77,945.00
Academic Expenses	16	124,09,189.00	113,22,522.00
Administrative and General Expenses	17	132,70,101.00	124,03,577.00
Transportation Expenses	18	4,14,267.00	2,30,538.00
Repairs & Maintenance	19	71,13,090.50	74,86,212.00
Finance costs	20	91,378.29	-3,54,132.06
Depreciation	4	167,16,029.00	138,50,217.00
Other Expenses	21	-	-
Prior Period Expenses	22	-	-
TOTAL (B)		6345,08,413.79	5834,16,878.94
Balance being excess of Income over Expenditure (A-B)		(167,16,029.00)	(138,50,217.00)
Transfer to / from Designated Fund			
Building fund			
Others (specify)			
Balance Being Surplus / (Deficit) Carried to Capital Fund		(167,16,029.00)	(138,50,217.00)

Significant Accounting Policies

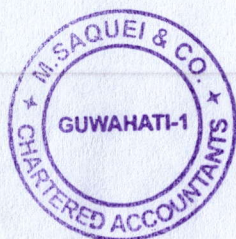
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Contingent Liabilities and Notes to Accounts

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In terms of our internal audit report of even date.

For M. Saquei & Co.,
Chartered Accountants
Firm Registration No.303126E



Reefat Saquei
Partner
Membership No.058118
(UDIN - 23058118BGWKFJ9266)

Guwahati; March 20, 2023

For Cotton University

R. R. Deka
Prof. Ramesh Chandra Deka
Vice Chancellor, CU
Panbazar, Guwahati-781001.

21/3/23
Prof. Diganta Kumar Das
Registrar, CU
Cotton University
Panbazar, Guwahati-781001.

S. Borthakur
Mr. Subhrotpal Borthakur
Finance Officer, CU
Cotton University
Panbazar, Guwahati-781001, Assam

SCHEDULE - 1 CORPUS/CAPITAL FUND

[Amount in ₹]

Particulars	Current Year	Previous Year
Balance at the beginning of the year	2737,77,545.00	1465,76,486.00
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	1089,32,312.00	1410,51,276.00
Add: Adjustment of Opening Bank Balance	57,286.99	-
Less: Adjustment against Endowment Funds	(2,71,092.00)	-
Less: Adjustment against Sponsored Projects	(83,500.00)	-
Total	3824,12,551.99	2876,27,762.00
(Deduct) Deficit transferred from the Income & Expenditure Account	167,16,029.00	138,50,217.00
Balance at the year end	3656,96,522.99	2737,77,545.00

