

MAHARANA PRATAP HOTICULTURAL UNIVERSITY, KARNAL
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 2022-23

		Amount In Rs.	
INCOME	Schedule	Current Year	Previous Year
Income from Sales/Service	1	1,28,54,846.60	1,30,35,927.55
Grants/Subsidies	2	13,04,53,200.00	9,20,79,596.00
Fees/Subscriptions	3	23,24,551.00	18,54,419.00
Income from Investments (Income on Invest, from earmarked/ endowment funds transferred to Funds)	4	1,70,32,048.78	-
Income from Royalty, Publication etc.	5	-	-
Interest Earned	6	88,99,768.00	80,21,328.00
Other Income	7	9,33,380.00	5,26,210.00
Increase/Decrease in stock of Finished goods and work-in-progress	8	-	-
TOTAL (A)		17,24,97,794.38	11,55,17,480.55
EXPENDITURE			
Establishment Expenses	9	11,83,61,836.00	9,25,14,025.00
Other Administrative Expenses etc.	10	5,40,16,764.00	4,35,34,911.75
Expenditure on Grants, Subsidies etc.	11	-	0.00
Interest	12	-	0.00
Depreciation (Net Total at the yea-end-corresponding to Schedule 8)	A1(a)+A1(b)	70,53,513.75	30,40,196.06
TOTAL (B)		17,94,32,113.75	139089132.81
Balance being exces of Income over Expenditure (A-B)		-6934319.37	-23571652.26
Transfer to Special Reserve (Specify each)			
Transfer to/from General Reserve			
BALANCE BEING SURPLUS/(DEFICIT)CARRIED TO CORPUS/CAPITAL FUND		-6934319.37	-23571652.26
SIGNIFICANT ACCOUNTING POLITICES	13		
CONTINGENT LIB. AND NOTES ON ACCOUNTS	14		

PLACE:-HISAR

DATED:-29-12-2023

GUPTA JALAN & ASSOCIATES
Chartered Accountant



ADISH JAIN
PARTNER