




NETAJI SUBHAS OPEN UNIVERSITY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31, MARCH, 2022 (Provisional)			
Particulars	Schedule	2021-22	2020-21
		Amount (Rs.)	Amount (Rs.)
<b>INCOME:</b>			
DIRECT INCOME	8	1,22,17,93,811.15	80,34,95,983.68
INDIRECT INCOME	9	30,95,26,933.89	17,97,58,699.02
TOTAL (A)		1,53,13,20,745.04	98,32,54,682.70
<b>EXPENDITURE:</b>			
DIRECT EXPENSES	10	38,66,47,651.81	14,81,19,918.00
INDIRECT EXPENSES	11	24,76,26,871.52	22,73,80,397.76
TOTAL (B)		63,42,74,523.33	37,55,00,315.76
EXCESS OF INCOME OVER EXPENDITURE		89,70,46,221.71	60,77,54,366.94
TRANSFER TO UNIVERSITY WELFARE & EMPLOYEE BENEFIT FUND			57,00,00,000.00
SURPLUS TRANSFERRED TO GENERAL FUND		89,70,46,221.71	3,77,54,366.94
TOTAL		89,70,46,221.71	60,77,54,366.94

  
Finance Officer  
Netaji Subhas Open University  
Finance Officer  
Netaji Subhas Open University

Income and exp. A/c's for FY 2019-20 and 2020-21 have already been submitted.

  
30-01-21