C F T R I, MYSORE

BALANCE SHEET As AT 31st MARCH 2023

(Amount in Rs)

Heads	Schedule	2022-23	2021-22
CAPITAL FUND & LIABILITIES			
CAPITAL FUND	1	(6049896320.90)	(5017575219.36)
RESERVE AND SURPLUS	2	195545187.87	164409426.87
EARMARKED/ENDOWMENT FUNDS	3	0.00	0.00
UNSECURED LOANS AND BORROWINGS	4	0.00	0.00
CURRENT LIABILITIES AND PROVISIONS	5	7096209364.60	6177901476.69
		1241858231.57	1324735684.20
ASSETS			
FIXED ASSETS	6	635813209.29	638244621.56
INVESTMENT FROM ENDOWMENT FUND	7	0.00	0.00
CURRENT ASSETS, LOANS AND ADVANCES	8	606045022.28	686491062.64
		1241858231.57	1324735684.20
SIGNIFICANT ACCOUNTING POLICIES	17	.	.
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	18	.	.
		0.00	0.00

CSIR
CFTRI
INCOME & EXPENDITURE ACCOUNT As AT 31stMARCH 2023

(Amount in Rs)

Heads		2022-23	2021-22
INCOME			
RESOURCE UTILIZED ON REVENUE ACCOUNT	9	1435601262.13	1306666703.32
INTEREST EARNED	10	14339144.00	7415566.00
OTHER INCOME	11	4268941.73	13195926.16
INCREASE/DECREASE IN INVENTORIES			
		1454209347.86	1327278195.48
EXPENDITURE			
ESTABLISHMENT EXPENSES	12	2246178402.00	1571615113.50
ADMINISTRATIVE EXPENSES	13	125079827.13	102257565.42
CHEMICALS, CONSUMABLES & OTHER RESEARCH EXPEND	14	111403707.00	100191415.00
GRANTS & SUBSIDIES	15		
EXTRA MURAL RESEARCH & SCIENTIST POOL	16		
DEPRECIATION DURING THE YEAR		104107659.27	114966958.28
		2586769595.40	1889031052.20
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE			
BALANCE BEING EXCESS OF EXPENDITURE OVER INCOME		(1132560247.54)	(561752856.72)
ADD/LESS PRIOR PERIOD ADJUSTMENT	1	(1437101.00)	
		(1133997348.54)	(561752856.72)
SIGNIFICANT ACCOUNTING POLICIES	17		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	18		