

CENTRAL SANSKRIT UNIVERSITY


RECEIPT AND PAYMENT ACCOUNT FOR YEAR 2020-2021

CAMPUS NAME - GURUVAYUR

RECEIPTS AND PAYMENT A/C AS ON 2020-21						(Amount in Rs.)	
S.No.	RECEIPTS	Current Year	Previous Year	S.No.	PAYMENT	Current Year	Previous Year
1	<u>Opening Balance</u>			1	<u>EXPENSES</u>		
a)	<u>Cash Balance</u>			a)	<u>Establishment Expenses</u>		
i	Cash in Hand	10,395.00	-	i.	Revenue Expenses for Salary	5,00,76,369.00	-
ii	Cash balance (MSP)	-	-	ii.	Revenue Expenses for Retirement Benefit	5,72,58,027.00	-
iii	Cash in hand (Student Fund)	3,843.00	-	iii.	Revenue expenses for Other Components	7,70,119.00	-
b)	<u>Bank Balance</u>			b)	<u>Academic Expenses</u>	6,15,484.00	-
I.	Saving Accounts	91,72,812.00	-	c)	Administrative Expenses	1,05,68,687.00	-
II.	Saving Accounts (MSP)	-	-	d)	Transportation Expenses	37,094.00	-
III.	J.R. Fellowship (UGC)	-	-	e)	Repair & Maintenances	12,00,654.00	-
IV.	Current account	-	-	f)	UGC Scheme Fund Expenses	-	-
V.	Saving account (HDFC)	-	-	g)	GPF Interest/Other Misc Expenses	4,81,802.00	-
VI.	Saving account (Project Fund)	-	-	h)	Financial Cost (Bank Charges)	-	-
VII.	Saving account (Building Fund)	-	-				
VI.	Saving account (Student Fund)	88,914.00	-				
2	<u>Grants Received</u>			2	<u>Payment againts Earmarked/ Endowment Funds</u>	8,743.00	
a)	i. From Government of India -Revenue	-	-				
	ii. From Government of India -NER	-	-	3	<u>Grant to campus</u>	-	-
	iii. From Government of India -Capital	-	-				
b)	From State Government	-	-	4	<u>Payment againts Sponsored Projects/ Schemes</u>	-	-
c)	Grant at Campuses	15,77,13,000.00	-				
d)	From Other Sources India	-	-	5	<u>JR /SRF/Fellowship/Scholarship</u>	5,39,800.00	-
3	<u>Academic Receipts</u>			6	<u>Term Deposit With Scheduled Bank</u>	-	-
a)	Academic Receipts	1,24,084.00	-				
b)	Other Misc. Receipts	-	-	7	<u>MSP FDR/ Student Fund FDR</u>	60,32,990.00	-
c)	Micellaneous Income	2,50,685.00	-				
d)	HDFC Receipt	-	-	8	<u>HDFC FDR</u>	-	-
4	<u>Receipts againt Earmarked / Endowment Funds</u>						
a)	Endowment Prize	-	-	9	<u>Prior Period Expenses</u>	-	-
5	<u>Receipts againts Sponsored Projects / Schemes</u>						
a)	Sponsored Project/Scheme from HQ	-	-	10	<u>Payment MCGM & Govt. of Maharashtra</u>	-	-
b)	Sponsored Project/Scheme from UGC/Others	-	-				
c)	Receipt against Scholarship from JNU	-	-				
6	<u>Receipts againts Sponsored Fellowships and Scholarships</u>			11	<u>Expenditure on Fixed Assessts And Capital Work in Progress</u>		
a)	JRF/SRF/Scholarship	-	-	a)	Fixed Assessts	-	-
b)	Grant for Specific Purpose	-	-	b)	Capital Work-in Progress	3,00,00,000.00	-
7	<u>Receipts againt Investments From</u>						
a)	Earmarked/ Endowment Funds	1,44,949.00	-	12	<u>Other Payments Including Statutory Payment</u>	2,58,61,628.00	-
b)	Other Investment	-	-				
c)	HDFC FDR/ Student Fundr FDR	44,41,167.00	-	13	<u>Payment Student Fund Exp.</u>	2,63,331.00	-
d)	MSP FDR	-	-				
8	<u>Interest Received on</u>			14	<u>Deposit And Advances</u>	57,571.00	

RECEIPTS AND PAYMENT A/C AS ON 2020-21							
S.No.	RECEIPTS	Current Year	Previous Year	S.No.	PAYMENT	Current Year	Previous Year
a)	Bank Deposit	-	-				
b)	Loans And Advance (Staff)	24,184.00	-	15	Closing Cash and Bank Balance		-
c)	Saving Bank Accounts	3,32,911.00	-		Cash in hand	-	-
d)	Endowment Interest	8,743.00	-		Cash in hand (MSP)	-	-
9	<u>Investment encashed</u>		-		Cash in hand (Student Fund)	3,843.00	
a)	Extraordinary Income (Embazzlement Mumbai Campus)	-	-		Bank Balance	-	-
b)	Capital Working in Procees Amount Reverse		-	a)	Schedule Bank Savings (Main)	84,24,571.00	-
				b)	Savings Accounts (MSP)	-	-
10	<u>Other Income</u>	65,610.00	-	c)	Jr. Fellowship Accounts (UGC)	-	-
11	<u>Prior Period Income</u>	-	-	d)	Current Account	-	-
12	<u>Student Fund Receipt</u>	16,69,351.00	-	d)	Savings Accounts HDFC Bank	-	-
13	<u>Deposit and Advances</u>	61,490.00	-	d)	Savings Accounts (Project Fund)	-	-
14	<u>Refund of Advances/ Recovery</u>	73,125.00	-	g)	Saving Account (Building Fund)	-	-
15	Refundable Receipts Including Statutory Receipts (Remittance)	1,80,63,510.00	-	h)	Saving Account (Student Fund)	48,060.00	-
	Total	19,22,48,773.00	-		Total	19,22,48,773.00	-

Place : Puranattukara
Dated : 15 May, 2021


S. O. (ACCOUNTS)


DIRECTOR

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