

**CENTRAL SANSKRIT UNIVERSITY**  
**RECEIPT AND PAYMENT ACCOUNT FOR YEAR 2021-2022**

CAMPUS NAME - GURUVAYUR

RECEIPTS AND PAYMENT A/C AS ON 2021-22				(Amount in Rs.)			
S.No.	RECEIPTS	Current Year	Previous Year	S.No.	PAYMENT	Current Year	Previous Year
<b>1</b>	<b>Opening Blance</b>			<b>1</b>	<b>EXPENSES</b>		
<b>a)</b>	<b>Cash Balance</b>			<b>a)</b>	<b>Establishment Expenses</b>		
i	Cash in Hand	-	10,395.00	i.	Revenue Expenses for Salary	4,79,38,707.00	5,00,76,369.00
ii	Cash balance (MSP)	-	-	ii.	Revenue Expenses for Retirement Benefit	3,51,06,659.00	5,72,58,027.00
iii	Cash in hand (Student Fund)	3,843.00	3,843.00	iii.	Revenue expenses for Other Components	6,95,291.00	7,70,119.00
<b>b)</b>	<b>Bank Balance</b>						
	I. Saving Accounts	84,24,571.00	91,72,812.00	b)	Academic Expenses	12,54,584.00	6,15,484.00
	II. Saving Accounts (MSP)	-	-	c)	Administrative Expenses	1,10,35,850.00	1,05,68,687.00
	III. J.R. Fellowship (UGC)	-	-	d)	Transportation Expenses	55,028.00	37,094.00
	IV. Current account	-	-	e)	Repair & Maintenances	46,38,674.00	12,00,654.00
	V. Saving account (HDFC)	-	-	f)	UGC Scheme Fund Expenses	-	-
	VI. Saving account (Project Fund)	-	-	g)	GPF Interest/Other Misc Expenses	3,75,546.00	4,81,802.00
	VII. Saving account (Building Fund)	-	-	h)	Financial Cost (Bank Charges)	-	-
	VI. Saving account (Student Fund)	48,060.00	88,914.00				
<b>2</b>	<b>Grants Received</b>			<b>2</b>	<b>Payment againts Earmarked/ Endowment Funds</b>	7,383.00	8,743.00
a)	i. From Government of India -Revenue	-	-				
	ii. From Government of India -NER	-	-	<b>3</b>	<b>Grant to campus</b>	-	-
	iii. From Government of India -Capital	-	-				
b)	From State Government	-	-	<b>4</b>	<b>Payment againts Sponsored Projects/ Schemes</b>	4,50,000.00	-
c)	Grant at Campuses	11,08,07,229.00	15,77,13,000.00				
d)	From Other Sources India	-	-	<b>5</b>	<b>JR /SRF/Fellowship/Scholarship</b>	2,96,000.00	5,39,800.00
<b>3</b>	<b>Academic Receipts</b>			<b>6</b>	<b>Term Deposit With Scheduled Bank</b>	-	-
a)	Academic Receipts	4,43,440.00	1,24,084.00				
b)	Other Misc. Receipts	-	-	<b>7</b>	<b>MSP FDR/ Student Fund FDR</b>	66,78,117.00	60,32,990.00
c)	Micellaneous Income	1,93,985.00	2,50,685.00				
d)	HDFC Receipt	-	-	<b>8</b>	<b>HDFC FDR</b>	-	-
<b>4</b>	<b>Receipts againt Earmarked / Endowment Funds</b>						
a)	Endowment Prize	-	-	<b>9</b>	<b>Prior Period Expenses</b>	-	-
<b>5</b>	<b>Receipts againts Sponsored Projects / Schemes</b>						
a)	Sponsored Project/Scheme from HQ	-	-	<b>10</b>	<b>Payment MCGM &amp; Govt. of Maharashtra</b>		-
b)	Sponsored Project/Scheme from UGC/Ohers	-	-				
c)	Receipt against Scholarship from JNU	-	-				
<b>6</b>	<b>Receipts againts Sponsored Fellowships and Scholarhips</b>			<b>11</b>	<b>Expenditure on Fixed Assests And Capital Work in Progress</b>		
a)	JRF/SRF/Scholarship	-	-	a)	Fixed Assests	7,99,710.00	
b)	Grant for Specific Purpose	-	-	b)	Capital Work-in Progress	-	3,00,00,000.00
<b>7</b>	<b>Receipts against Investments From</b>						
a)	Earmarked/ Endowment Funds	1,44,949.00	1,44,949.00	<b>12</b>	<b>Other Payments Including Statutory Payment</b>	2,25,40,987.00	2,58,61,628.00
b)	Other Investment	-	-				
c)	HDFC FDR/ Student Fundr FDR	58,88,041.00	44,41,167.00	<b>13</b>	<b>Payment Student Fund Exp.</b>	6,94,033.00	2,63,331.00
d)	MSP FDR	-	-				
<b>8</b>	<b>Interest Received on</b>			<b>14</b>	<b>Deposit And Advances</b>	7,63,681.00	57,571.00
a)	Bank Deposit	-	-				
b)	Loans And Advance (Staff)	6,178.00	24,184.00	<b>15</b>	<b>Closing Cash and Bank Balance</b>		-

RECEIPTS AND PAYMENT A/C AS ON 2021-22				(Amount in Rs.)			
S.No.	RECEIPTS	Current Year	Previous Year	S.No.	PAYMENT	Current Year	Previous Year
c)	Saving Bank Accounts	80,305.00	3,32,911.00		Cash in hand	-	-
d)	Endowment Interest	7,383.00	8,743.00		Cash in hand (MSP)	-	-
<b>9</b>	<b>Investment encashed</b>		-		Cash in hand (Student Fund)	3,843.00	3,843.00
a)	Extraordinary Income (Embazzlement Mumbai Campus)	-	-		<b>Bank Balance</b>	-	-
b)	Capital Working in Procees Amount Reverse		-	a)	Schedule Bank Savings (Main)	1,04,94,953.00	84,24,571.00
				b)	Savings Accounts (MSP)	-	-
<b>10</b>	<b>Other Income</b>	1,65,125.00	65,610.00	c)	Jr. Fellowship Accounts (UGC)	-	-
<b>11</b>	<b>Prior Period Income</b>	-	-	d)	Current Account	-	-
<b>12</b>	<b>Student Fund Receipt</b>	18,64,599.00	16,69,351.00	d)	Savings Accounts HDFC Bank	-	-
<b>13</b>	<b>Deposit and Advances</b>	3,62,051.00	61,490.00	d)	Savings Accounts (Project Fund)	-	-
<b>14</b>	<b>Refund of Advances/ Recovery</b>	4,21,130.00	73,125.00	g)	Saving Account (Building Fund)	-	-
<b>15</b>	<b>Refundable Receptits Including Statutoy Reciepts (Remittance)</b>	1,55,41,656.00	1,80,63,510.00	h)	Saving Account (Student Fund)	5,73,499.00	48,060.00
	<b>Total</b>	<b>14,44,02,545.00</b>	<b>19,22,48,773.00</b>		<b>Total</b>	<b>14,44,02,545.00</b>	<b>19,22,48,773.00</b>

Place : Puranattukara  
Dated : 19.04.2022

**S. O. (ACCOUNTS)**

**DIRECTOR**