

CENTRAL SANSKRIT UNIVERSITY
RECEIPT AND PAYMENT ACCOUNT FOR YEAR 2022-2023

CAMPUS NAME - GURUVAYUR

RECEIPTS AND PAYMENT A/C AS ON 2022-23				(Amount in Rs.)			
S.No.	RECEIPTS	Current Year	Previous Year	S.No.	PAYMENT	Current Year	Previous Year
1	Opening Blance			1	EXPENSES		
a)	Cash Balance			a)	Establishment Expenses		
i	Cash in Hand	-	-	i.	Revenue Expenses for Salary	4,67,78,204.00	4,79,38,707.00
ii	Cash balance (MSP)	-	-	ii.	Revenue Expenses for Retirement Benefit	4,48,25,656.00	3,51,06,659.00
iii	Cash in hand (Student Fund)	3,843.00	3,843.00	iii.	Revenue expenses for Other Components	13,11,266.00	6,95,291.00
b)	Bank Balance						
	I. Saving Accounts	1,04,94,953.00	84,24,571.00	b)	Academic Expenses	45,53,873.00	12,54,584.00
	II. Saving Accounts (MSP)	-	-	c)	Administrative Expenses	2,09,11,695.00	1,10,35,850.00
	III. J.R. Fellowship (UGC)	-	-	d)	Transportation Expenses	50,517.00	55,028.00
	IV. Current account	-	-	e)	Repair & Maintenances	83,39,075.00	46,38,674.00
	V. Saving account (HDFC)	-	-	f)	UGC Scheme Fund Expenses	-	-
	VI. Saving account (Project Fund)	-	-	g)	GPF Interest/Other Misc Expenses	7,70,824.00	3,75,546.00
	VII. Saving account (Building Fund)	-	-	h)	Financial Cost (Bank Charges)	-	-
	VI. Saving account (Student Fund)	5,73,499.00	48,060.00				
2	Grants Received			2	Payment againts Earmarked/ Endowment Funds	7,535.00	7,383.00
a)	i. From Government of India -Revenue	-	-				
	ii. From Government of India -NER	-	-	3	Grant to campus	-	-
	iii. From Government of India -Capital	-	-				
b)	From State Government	-	-	4	Payment againts Sponsored Projects/ Schemes	6,25,000.00	4,50,000.00
c)	Grant at Campuses	13,56,01,092.00	11,08,07,229.00				
d)	From Other Sources India	-	-	5	JR /SRF/Fellowship/Scholarship	59,37,105.00	2,96,000.00
3	Academic Receipts			6	Term Deposit With Scheduled Bank	-	-
a)	Academic Receipts	4,55,892.00	4,43,440.00				
b)	Other Misc. Receipts	-	-	7	MSP FDR/ Student Fund FDR	72,16,277.00	66,78,117.00
c)	Micellaneous Income	3,80,302.00	1,93,985.00				
d)	HDFC Receipt	-	-	8	HDFC FDR	-	-
4	Receipts againt Earmarked / Endowment Funds						
a)	Endowment Prize	-	-	9	Prior Period Expenses	-	-
5	Receipts againts Sponsored Projects / Schemes						
a)	Sponsored Project/Scheme from HQ	-	-	10	Payment MCGM & Govt. of Maharashtra		-
b)	Sponsored Project/Scheme from UGC/Ohers	-	-				
c)	Receipt against Scholarship from JNU	-	-				
6	Receipts againts Sponsored Fellowships and Scholarhips			11	Expenditure on Fixed Assests And Capital Work in Progress		
a)	JRF/SRF/Scholarship	-	-	a)	Fixed Assests	23,02,990.00	7,99,710.00
b)	Grant for Specific Purpose	-	-	b)	Capital Work-in Progress	-	-
7	Receipts against Investments From						
a)	Earmarked/ Endowment Funds	1,44,949.00	1,44,949.00	12	Other Payments Including Statutory Payment	2,41,96,261.00	2,25,40,987.00
b)	Other Investment	-	-				
c)	HDFC FDR/ Student Fundr FDR	65,33,168.00	58,88,041.00	13	Payment Student Fund Exp.	20,90,476.00	6,94,033.00
d)	MSP FDR	-	-				
8	Interest Received on			14	Deposit And Advances	39,17,250.00	7,63,681.00
a)	Bank Deposit	-	-				
b)	Loans And Advance (Staff)	685.00	6,178.00	15	Closing Cash and Bank Balance		-

RECEIPTS AND PAYMENT A/C AS ON 2022-23				(Amount in Rs.)			
S.No.	RECEIPTS	Current Year	Previous Year	S.No.	PAYMENT	Current Year	Previous Year
c)	Saving Bank Accounts	1,53,412.00	80,305.00		Cash in hand	-	-
d)	Endowment Interest	7,535.00	7,383.00		Cash in hand (MSP)	-	-
9	Investment encashed		-		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)	33,17,458.00	1,04,94,953.00
				b)	Savings Accounts (MSP)	-	-
10	Other Income	5,45,882.00	1,65,125.00	c)	Jr. Fellowship Accounts (UGC)	-	-
11	Prior Period Income	11,970.00	-	d)	Current Account	-	-
12	Student Fund Receipt	23,73,333.00	18,64,599.00	d)	Savings Accounts HDFC Bank	-	-
13	Deposit and Advances	13,000.00	3,62,051.00	d)	Savings Accounts (Project Fund)	-	-
14	Refund of Advances/ Recovery	39,13,250.00	4,21,130.00	g)	Saving Account (Building Fund)	-	-
15	Refundable Receptits Including Statutoy Reciepts (Remittance)	1,62,66,736.00	1,55,41,656.00	h)	Saving Account (Student Fund)	3,22,039.00	5,73,499.00
	Total	17,74,73,501.00	14,44,02,545.00		Total	17,74,73,501.00	14,44,02,545.00

Place : Puranattukara

Dated : 15.04.2023

S. O. (ACCOUNTS)

DIRECTOR