

**CENTRAL SANSKRIT UNIVERSITY**  
**SCHEDULES FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED 31-03-2023**

**GURUVAYUR CAMPUS**

**SCHEDULE 7 - CURRENT ASSETS, LOANS, ADVANCES ETC.**

(Amount - Rs.)

Particulars	Current Year 2022-23	Previous Year 2021-22
<b><u>CURRENT ASSETS &amp; DEBTORS</u></b>		
<b>Current Assets</b>		
Stocks	-	-
Stores and Spares	-	-
Loose Tools	-	-
Publication	2,78,325.00	2,79,577.00
Laboratory Chemicals/ consumables	-	-
Building Material	-	-
Electrical Material	-	-
Stationery	-	-
Water Supply Material	-	-
<b>Total Current Assets -----&gt;</b>	<b>2,78,325.00</b>	<b>2,79,577.00</b>
<b>Sundry Debtors</b>		
Debts Outstanding for a period exceeding six months	-	-
Suppliers	-	-
Employees	-	-
Others RSkS Campuses	-	-
Others Misc. debtors	-	-
Suspense Account receivable	-	-
Suspense Account Cash receivable	-	-
Govt. Grant for Sponsored Projects receivable	-	-
UGC Grant for Sponsored Projects receivable	-	-
Grant receivable	-	-
Endowment Fund receivable	-	-

<b>Total Sundry Debtors -----&gt;</b>	-	-
<b>Closing Balance Cash in Hand</b>		
Cash in hand	-	-
Cash in hand (Student Fund)	-	3,843.00
<b>Closing Bank Balance in Main Accounts</b>		
Savings Accounts 1	33,17,458.00	1,04,94,953.00
Savings Accounts 2	-	-
Current Account	-	-
<b>Closing Bank Balance Other Accounts</b>		
Savings Accounts (Student Fund)	3,22,039.00	5,73,499.00
Saving Account(Fellowship)	-	-
Maintenance Account	-	-
Project Account	6,25,666.00	-
<b>Closing Balance Post Office Accounts</b>		-
Post Office Savings Accounts	-	-