



CENTRAL SANSKRIT UNIVERSITY, SHREE SADASHIVA CAMPUS, PURI (ODISHA)

RECEIPT AND PAYMENT ACCOUNT FOR YEAR 2020-2021

S.No.	RECEIPTS	Current Year	Previous Year	S.No.	PAYMENT	Current Year	Previous Year
1	Opening Balance			1	EXPENSES		
a)	Cash Balance			a)	Establishment Expenses		
i)	Cash in Hand			i)	Revenue Expenses for Salary	7,22,48,178.00	
ii)	Cash balance (MSP)			ii)	Revenue Expenses for Retirement Benefit	2,80,02,045.00	
iii)	Cash in hand (Student Fund)	11,523.00		iii)	Revenue expenses for Other Components	27,50,372.00	
b)	Bank Balance			b)	Academic Expenses	13,79,097.00	
i)	Saving Accounts	2,41,27,063.00		c)	Administrative Expenses	1,88,72,066.00	
ii)	Saving Accounts (MSP)			d)	Transportation Expenses		
iii)	J.R. Fellowship (UGC)			e)	Repair & Maintenance	1,01,931.00	
iv)	Current account			f)	UGC Scheme Fund Expenses		
v)	Saving account (HDFC)			g)	OT, Interest/Other Misc. Expenses	4,51,640.00	
vi)	Saving account (Project Fund)			h)	Financial Cost (Bank Charges)	206.00	
vii)	Saving account (Building Fund)						
vi)	Saving account (Student Fund)	14,21,274.00		2	Payment against Earmarked/ Endowment Funds		
2	Grants Received			3	Grant to campus		
a)	i) From Government of India -Revenue			4	Payment against Sponsored Projects/ Schemes		
ii)	From Government of India -NER			5	JR/SRF/Fellowship/Scholarship	59,46,613.00	
iii)	From Government of India -Capital			6	Term Deposit With Scheduled Bank		
b)	From State Government			7	MSP FDR		
c)	Grant at Campuses	12,30,07,000.00		8	HDFC FDR		
d)	From Other Sources India			9	Prior Period Expenses		
3	Academic Receipts			10	Payment MCGM & Govt. of Maharashtra		
a)	Academic Receipts			11	Expenditure on Fixed Assets And Capital Work in Progress		
b)	Other Misc Receipts			a)	Fixed Assets		
c)	Miscellaneous Income	3,32,250.00		b)	Capital Work-in Progress		
d)	HDFC Receipt						
4	Receipts against Earmarked / Endowment Funds						
a)	Endowment Prize						
5	Receipts against Sponsored Projects / Schemes						
a)	Sponsored Project/Scheme from HQ						
b)	Sponsored Project/Scheme from UGC/Others						
c)	Receipt against Scholarship from JNU	2,60,000.00					
6	Receipts against Sponsored Fellowships and Scholarships						
a)	JRF/SRF/Scholarship						
b)	Grant for Specific Purpose						

S.No.	RECEIPTS	Current Year	Previous Year	S.No.	PAYMENT	Current Year	Previous Year
7	Receipts against Investments From			12	Other Payments Including Statutory Payment	3,97,53,177.00	
a)	Earmarked/ Endowment Funds			13	Payment Student Fund Exp.	1,31,12,741.00	
b)	Other Investment			14	Deposit And Advances	1,51,835.00	
c)	HDFC FDR			15	Closing Cash and Bank Balance		
d)	MSP FDR				Cash in hand		
8	Interest Received on				Cash in hand (MSP)		
a)	Bank Deposit				Cash in hand (Student Fund)	10,703.00	
b)	Loans And Advance (Staff)	96,617.00		a)	Schedule Bank Savings (Main)	1,18,84,765.00	
c)	Saving Bank Accounts	1,74,660.00		b)	Savings Accounts (MSP)		
d)	Endowment Interest			c)	Jr. Fellowship Accounts (UGC)		
9	Investment encashed			d)	Current Account		
a)	Extraordinary Income (Embezzlement Mumbal Campus)			e)	Savings Accounts HDFC Bank		
b)	Capital Working In Procees Amount Reverse			f)	Savings Accounts (Project Fund)		
10	Other Income	35,664.00		g)	Saving Account (Building Fund)		
11	Prior Period Income			h)	Saving Account (Student Fund)	10,91,448.00	
12	Student Fund Receipt	1,27,82,056.00					
13	Deposit and Advances	20,000.00					
14	Refund of Advances/ Recovery	2,15,825.00					
15	Refundable Receipts Including Statutory Receipts (Remittance)	3,12,52,260.00					
	Total	19,37,36,918.00			Total	19,37,36,918.00	

Place : Puri
Dated : 22-06-2021

(Signature)
ASSISTANT (ACCOUNTS)

**DEALING ASST (ACCTTS.)
CENTRAL SANSKRIT UNIVERSITY
SHREE SADASHIVA CAMPUS PURI (ODISHA)**

(Signature)
S. O. (ACCOUNTS)

**SECTION OFFICER
CENTRAL SANSKRIT UNIVERSITY
SHREE SADASHIVA CAMPUS, PURI (ODISHA)**

(Signature)
DIRECTOR

**DIRECTOR
CENTRAL SANSKRIT UNIVERSITY
SHREE SADASHIVA CAMPUS PURI (ODISHA)**