

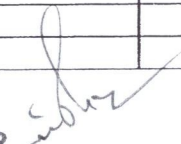


CENTRAL SANSKRIT UNIVERSITY, SHREE SADASHIVA CAMPUS, PURI (ODISHA)

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RECEIPT AND PAYMENT ACCOUNT FOR YEAR 2021-2022

S.No.	RECEIPTS	RECEIPTS		S.No.	PAYMENT	PAYMENT	
		Current Year	Previous Year			Current Year	Previous Year
1	Opening Balance			1	EXPENSES		
a)	Cash Balance			a)	Establishment Expenses		
i)	Cash in Hand	-	-	i.	Revenue Expenses for Salary	8,85,97,562.00	7,22,48,178.00
ii)	Cash balance (MSP)	-	-	ii.	Revenue Expenses for Retirement Benefit	2,77,67,956.00	2,60,02,045.00
iii)	Cash in hand (Student Fund)	10,703.00	11,523.00	iii.	Revenue expenses for Other Components	17,67,314.00	27,50,372.00
b)	Bank Balance			b)	Academic Expenses	1,60,26,603.00	13,79,097.00
I.	Saving Accounts	1,18,64,765.00	2,41,27,083.00	c)	Administrative Expenses	81,02,750.00	1,88,72,066.00
II.	Saving Accounts (MSP)	-	-	d)	Transportation Expenses	20,800.00	-
III.	J.R. Fellowship (UGC)	-	-	e)	Repair & Maintenances	24,39,900.00	1,01,931.00
IV.	Current account	-	-	f)	UGC Scheme Fund Expenses	-	-
V.	Saving account (HDFC)	-	-	g)	GPF Interest/Other Misc Expenses	1,92,021.00	4,51,940.00
VI.	Saving account (Project Fund)	-	-	h)	Financial Cost (Bank Charges)	101.00	206.00
VII.	Saving account (Building Fund)	-	-				
VI.	Saving account (Student Fund)	10,91,449.00	14,21,274.00				
2	Grants Received			2	Payment against Earmarked/ Endowment Funds	-	-
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 against Sponsored Projects/ Schemes	-	-
c)	Grant at Campuses	16,80,68,131.00	12,30,07,660.00				
d)	From Other Sources India	-	-	5	JR /SRF/Fellowship/Scholarship	91,06,198.00	59,46,613.00
3	Academic Receipts			6	Term Deposit With Scheduled Bank	-	-
a)	Academic Receipts	2,66,950.00	-				
b)	Other Misc. Receipts	-	-	7	MSP FDR / Student Fund	1,39,47,108.00	-
c)	Micellaneous Income	930.00	3,32,256.00				
d)	HDFC Receipt	-	-	8	HDFC FDR	-	-
4	Receipts against Earmarked / Endowment Funds						
a)	Endowment Prize	-	-	9	Prior Period Expenses	-	-
5	Receipts against Sponsored Projects / Schemes						
a)	Sponsored Project/Scheme from HQ	-	-	10	Payment MCGM & Govt. of Maharashtra	-	-
b)	Sponsored Project/Scheme from UGC/Others	-	-				
c)	Receipt against Scholarship from JNU	78,007.00	2,60,000.00				
6	Receipts against Sponsored Fellowships and Scholarships			11	Expenditure on Fixed Assets And Capital Work in Progress		
a)	JRF/SRF/Scholarship	-	-	a)	Fixed Assets	21,00,000.00	-
b)	Grant for Specific Purpose	-	-	b)	Capital Work-in Progress	-	-


DIRECTOR
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S.No.	RECEIPTS	Current Year	Previous Year	S.No.	PAYMENT	Current Year	Previous Year
7	<u>Receipts against Investments From</u>		-				-
a)	Earmarked/ Endowment Funds	-	-	12	<u>Other Payments Including Statutory Payment</u>	4,83,31,454.00	3,97,53,177.00
b)	Other Investment	-	-				-
c)	HDFC FDR	1,19,03,425.00	-	13	<u>Payment Student Fund Exp.</u>	36,12,397.00	1,31,12,741.00
d)	MSP FDR / <i>Student fund</i>	-	-				-
8	<u>Interest Received on</u>		-	14	<u>Deposit And Advances</u>	18,98,507.00	1,51,635.00
a)	Bank Deposit	-	-				-
b)	Loans And Advance (Staff)	66,279.00	96,617.00	15	<u>Closing Cash and Bank Balance</u>		-
c)	Saving Bank Accounts	87,116.00	1,74,660.00		Cash in hand	-	-
d)	Endowment Interest	-	-		Cash in hand (MSP)	-	-
9	<u>Investment encashed</u>		-		Cash in hand (Student Fund)	7,481.00	10,703.00
a)	Extraordinary Income (Embazzlement Mumbai Campus)	-	-		<u>Bank Balance</u>	-	-
b)	Capital Working in Procees Amount Reverse	-	-	a)	Schedule Bank Savings (Main)	1,33,70,957.00	1,18,64,765.00
				b)	Savings Accounts (MSP)	-	-
10	<u>Other Income</u>	41,739.00	35,664.00	c)	Jr. Fellowship Accounts (UGC)	-	-
11	<u>Prior Period Income</u>	-	-	d)	Current Account	-	-
12	<u>Student Fund Receipt</u>	53,93,305.00	1,27,82,096.00	d)	Savings Accounts HDFC Bank	-	-
13	<u>Deposit and Advances</u>	-	20,000.00	d)	Savings Accounts (Project Fund)	-	-
14	<u>Refund of Advances/ Recovery</u>	19,21,807.00	2,15,825.00	g)	Saving Account (Building Fund)	-	-
15	<u>Refundable Receipts Including Statutory Receipts (Remittance)</u>	3,73,26,399.00	3,12,52,260.00	h)	Saving Account (Student Fund)	8,31,896.00	10,91,449.00
	TOTAL	23,81,21,005.00	19,37,36,918.00		TOTAL	23,81,21,005.00	19,37,36,918.00

Place : Puri

Dated : 20-04-2022



ASSISTANT (ACCOUNTS)

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



S. O. (ACCOUNTS)

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



DIRECTOR

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