



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

**RECEIPT AND PAYMENT ACCOUNT FOR YEAR 2022-2023**


S.No.	RECEIPTS	Current Year	Previous Year	S.No.	PAYMENT	Current Year	Previous Year
1	<b>Opening Balance</b>			1	<b>EXPENSES</b>		
a)	<b>Cash Balance</b>			a)	<b>Establishment Expenses</b>		
i)	Cash in Hand	-	-	i.	Revenue Expenses for Salary	7,37,27,582.00	8,85,97,562.00
ii)	Cash balance (MSP)	-	-	ii.	Revenue Expenses for Retirement Benefit	5,33,61,188.00	2,77,67,956.00
iii)	Cash in hand (Student Fund)	7,481.00	10,703.00	iii.	Revenue expenses for Other Components	23,71,091.00	17,67,314.00
b)	<b>Bank Balance</b>						
I.	Saving Accounts	1,33,70,957.00	1,18,64,765.00	b)	Academic Expenses	3,56,13,238.00	1,60,26,603.00
II.	Saving Accounts (MSP)	-	-	c)	Administrative Expenses	1,16,42,401.35	81,02,750.00
III.	J.R. Fellowship (UGC)	-	-	d)	Transportation Expenses	56,900.00	20,800.00
IV.	Current account	-	-	e)	Repair & Maintenances	28,42,290.00	24,39,900.00
V.	Saving account (HDFC)	-	-	f)	UGC Scheme Fund Expenses	-	-
VI.	Saving account (Project Fund)	-	-	g)	GPF Interest/Other Misc Expenses	17,48,455.00	1,92,021.00
VII.	Saving account (Building Fund)	-	-	h)	Financial Cost (Bank Charges)	16.65	101.00
VI.	Saving account (Student Fund)	8,31,896.00	10,92,449.00				
2	<b>Grants Received</b>			2	<b>Payment against Earmarked / Endowment Funds</b>		
a)	i. From Government of India -Revenue	-	-				
	ii. From Government of India -NER	-	-	3	<b>Grant to campus</b>		
	iii. From Government of India -Capital	-	-				
b)	From State Government	-	-	4	<b>Payment against Sponsored Projects / Schemes</b>	5,00,000.00	-
c)	Grant at Campuses	19,82,54,702.00	16,80,66,131.00				
d)	From Other Sources India	-	-	5	<b>JR /SRF/Fellowship/Scholarship</b>	79,36,732.00	91,06,198.00
3	<b>Academic Receipts</b>			6	<b>Term Deposit With Scheduled Bank</b>		
a)	Academic Receipts	5,58,137.00	2,66,950.00				
b)	Other Misc. Receipts	-	-	7	<b>STUDENT FUND FDR</b>	1,66,47,108.00	1,39,47,108.00
c)	Micellaneous Income	501.00	930.00				
d)	HDFC Receipt	-	-	8	<b>HDFC FDR</b>		
4	<b>Receipts against Earmarked / Endowment Funds</b>						
a)	Endowment Prize	-	-	9	<b>Prior Period Expenses</b>		
5	<b>Receipts against Sponsored Projects / Schemes</b>						
a)	Sponsored Project/Scheme from HQ	5,00,000.00	-	10	<b>Payment MCGM &amp; Govt. of Maharashtra</b>		
b)	Sponsored Project/Scheme from UGC/Others	-	-				
c)	Receipt against Scholarship from JNU	1,30,000.00	78,007.00				
6	<b>Receipts against Sponsored Fellowships and Scholarships</b>			11	<b>Expenditure on Fixed Assets And Capital Work in Progress</b>		
a)	JRF/SRF/Scholarship	-	-	a)	Fixed Assets	89,85,360.00	21,00,000.00
b)	Grant for Specific Purpose	-	-	b)	Capital Work-in Progress	14,58,140.00	-


*[Signature]*  
**DIRECTOR**

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>	4,41,61,317.00	4,83,31,454.00
b)	Other Investment	-	-				-
c)	STUDENT FUND FDR	1,39,47,108.00	1,19,03,425.00	13	<u>Payment Student Fund Exp.</u>	49,67,101.00	36,12,397.00
d)	MSP FDR	-	-				-
8	<u>Interest Received on</u>		-	14	<u>Deposit And Advances</u>	40,78,909.00	18,98,507.00
a)	Bank Deposit	-	-				-
b)	Loans And Advance (Staff)	12,450.00	66,279.00	15	<u>Closing Cash and Bank Balance</u>		-
c)	Saving Bank Accounts	1,19,958.00	87,116.00		Cash in hand	-	-
d)	Endowment Interest	-	-		Cash in hand (MSP)	-	-
9	<u>Investment encashed</u>		-		Cash in hand (Student Fund)	2,206.00	7,481.00
a)	Extraordinary Income (Embezzlement Mumbai Campus)	-	-		<u>Bank Balance</u>	-	-
b)	Capital Working in Procees Amount Reverse	-	-	a)	Schedule Bank Savings (Main)	11,41,472.00	1,33,70,957.00
				b)	Savings Accounts (MSP)	-	-
10	<u>Other Income</u>	1,88,991.00	41,739.00	c)	Jr. Fellowship Accounts (UGC)	-	-
11	<u>Prior Period Income</u>	-	-	d)	Current Account	-	-
12	<u>Student Fund Receipt</u>	73,00,561.00	53,93,305.00	d)	Savings Accounts HDFC Bank	-	-
13	<u>Deposit and Advances</u>	12,500.00	-	d)	Savings Accounts (Project Furc)	5,00,829.00	-
14	<u>Refund of Advances/ Recovery</u>	40,85,609.00	19,21,807.00	g)	Saving Account (Building Fund)	-	-
15	<u>Refundable Receipts Including Statutory Receipts (Remittance)</u>	3,28,92,116.00	3,73,26,399.00	h)	Saving Account (Student Fund)	4,70,631.00	8,31,896.00
	<b>TOTAL</b>	<b>27,22,12,967.00</b>	<b>23,81,21,005.00</b>		<b>TOTAL</b>	<b>27,22,12,967.00</b>	<b>23,81,21,005.00</b>

Place : Puri

Dated : 31-05-2023

  
 ASSISTANT (ACCOUNTS)

  
 S. O. (ACCOUNTS)

  
 DIRECTOR

CASHIER

SECTION OFFICER

DIRECTOR

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