

CENTRAL SANSKRIT UNIVERSITY

RECEIPT AND PAYMENT ACCOUNT FOR YEAR 2020-2021

CAMPUS NAME - EKLAVYA

S.No.	RECEIPTS AND PAYMENT A/C AS ON 2019-20	Current Year	Previous Year	S.No.	EXPENSES	PAYMENT	Current Year	Previous Year	(Amount in Rs.)
1	Opening Balance			1	EXPENSES				
a)	Cash Balance			a)	Establishment Expenses				
i)	Cash in Hand			i)	Revenue Expenses for Salary		33,137,547.00		
ii)	Cash balance (MSP)			ii)	Revenue Expenses for Retirement Benefits		1,285,908.00		
iii)	Cash in hand (Student Fund)			iii)	Revenue expenses for Other Components		636,782.00		
b)	Bank Balance			b)	Academic Expenses		212,732.00		
i)	Saving Accounts	5,781,318.00		c)	Administrative Expenses		9,045,325.00		
ii)	Saving Accounts (MSP)			d)	Transportation Expenses		294,511.00		
iii)	J.R. Fellowship (UGC)			e)	Repair & Maintenance		11,755.00		
iv)	Current account			f)	UGC Scheme Fund Expenses		103,581.00		
v)	Saving account (Project Fund)			g)	GPF Interest/Other Misc Expenses		1,003.00		
vi)	Saving account (Building Fund)			h)	Financial Cost (Bank Charges)				
vii)	Saving account (Student Fund)	2,731,705.00		2	Payment against Earmarked/ Endowment Funds				
2	Grants Received			3	Grant to campus				
a)	From Government of India - Revenue			4	Payment against Sponsored Projects/ Schemes				
ii)	From Government of India - NEER			5	JR /SRF/Fellowship/Scholarship		288,910.00		
iii)	From Government of India - Capital			6	Term Deposit With Scheduled Bank				
b)	From State Government	46,745,000.00		7	MSP FDR				
c)	Grant at Campuses			8	HDFC FDR				
d)	From Other Sources India			9	Prior Period Expenses				
3	Academic Receipts	79,750.00		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			b)	Capital Work-In Progress				
d)	HDFC Receipt			12	Other Payments including Statutory Payment		13,623,586.00		
4	Receipts against Earmarked / Endowment Funds			13	Payment Student Fund Exp.		127,921.00		
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								
6	Receipts against Sponsored Fellowships and Scholarships								
a)	JRF/SRF/Scholarship								
b)	Grant for Specific Purpose								
7	Receipts against Investments From								
a)	Earmarked Endowment Funds								
b)	Other Investment								
c)	HDFC FDR								
d)	MSP FDR								



For S. Basu Thakur & Co.
Chartered Accountants

CA D.P. Majee (DISA)

Partner

RECEIPTS AND PAYMENT A/C AS ON 2020-21				Amount in ₹	
S.No.	RECEIPTS	Current Year	Previous Year	5 No.	PAYMENT
8	Interest Received on				
a)	Bank Deposit			14	Deposit And Advances
b)	Loans And Advance (Staff)				
c)	Saving Bank Accounts	23,811.00		15	Closing Cash and Bank Balance
d)	Endowment Interest				Cash in hand
9	Investment encashed				Cash in hand (MSP)
a)	Extraordinary Income (Embattlement Mumbai Campus)				Cash in hand (Student Fund)
b)	Capital Working in Process Amount Reverse				Bank Balance
					a) Schedule Bank Savings (Main)
					b) Savings Accounts (MSP)
					c) Jr. Fellowship Accounts (UGC)
10	Other Income				d) Current Account
11	Prior Period Income				e) Savings Accounts HDFC Bank
12	Student Fund Receipt	889,978.00			f) Savings Accounts (Project Fund)
13	Deposit and Advances	152,024.00			g) Saving Account (Building Fund)
14	Refund of Advances/ Recovery				h) Saving Account (Student Fund)
15	Refundable Receipts Including Statutory Receipts (Remittance)	9,968,139.00			
	Total	66,368,723.00			Total

Place : Agartala

Dated : 14th June, 2021

DEALING ASSISTANT

SECTION OFFICER I/c

DIRECTOR

R.K. Barmen
30.8.2021



For S. Basu Thakur & Co.
Chartered Accountants

CA. D.P. Majee (DISA)
Partner