

CENTRAL SANSKRIT UNIVERSITY

CAMPUS NAME - JAIPUR

RECEIPT AND PAYMENT ACCOUNT FOR YEAR 2020-2021

RECEIPTS AND PAYMENT A/C AS ON 2019-20				RECEIPTS 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	83,631,559.00	-
ii	Cash balance (MSP)	-	-	ii.	Revenue Expenses for Retirement Benefit	21,567,095.00	-
iii	Cash in hand (Student Fund)	13,224.00	-	iii.	Revenue expenses for Other Components	972,551.00	-
b)	Bank Balance						
I.	Saving Accounts	10,545,590.00	-	b)	Academic Expenses	860,865.00	-
II.	Saving Accounts (MSP)	-	-	c)	Administrative Expenses	15,544,177.00	-
III.	J.R. Fellowship (UGC)	-	-	d)	Transportation Expenses	-	-
IV.	Current account	-	-	e)	Repair & Maintenances	310,560.00	-
V.	Saving account (HDFC)	-	-	f)	UGC Scheme Fund Expenses	-	-
VI.	Saving account (Project Fund)	-	-	g)	GPF Interest/Other Misc Expenses	1,631,290.00	-
VII.	Saving account (Building Fund)	-	-	h)	Financial Cost (Bank Charges)	295.00	-
VI.	Saving account (Student Fund)	5,226,168.00	-				
2	Grants Received			2	Payment againsts Farmarked/ 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 againsts Sponsored Projects/ Schemes	2,112,115.00	-
c)	Grant at Campuses	137,507,000.00	-				
d)	From Other Sources India	-	-	5	JR /SRF/fellowship/Scholarship	2,965,754.00	-
3	Academic Receipts			6	Term Deposit With Scheduled Bank		
a)	Academic Receipts	248,090.00	-				
b)	Other Misc. Receipts	-	-	7	MSP FDR		
c)	Micellaneous Income	479,718.00	-				
d)	HDFC Receipt	-	-	8	HDFC FDR		
4	Receipts against Farmarked / Endowment Funds			9	Prior Period Expenses		
a)	Endowment Prize	-	-				
5	Receipts againsts Sponsored Projects / Schemes			10	Payment MCGM & Govt. of Maharashtra		
a)	Sponsored Project/Scheme from HQ	-	-				
b)	Sponsored Project/Scheme from UGC/Others	-	-				
c)	Receipt against Scholarship from JNU	-	-				

(Amount in Rs.)

RECEIPTS AND PAYMENT A/C AS ON 2019-20							
S.No.	RECEIPTS	Current Year	Previous Year	S.No.	PAYMENT	Current Year	Previous Year
6	Receipts against Sponsored Fellowships and Scholarships			11	Expenditure on Fixed Assets And Capital Work in Progress		
a)	JRF/SRF/Scholarship			a)	Fixed Assets		
b)	Grant for Specific Purpose			b)	Capital Work-in Progress		
7	Receipts against Investments From			12	Other Payments Including Statutory Payment	42,088,933.00	
a)	Earmarked/ Endowment Funds			13	Payment Student Fund Exp.	2,180,635.00	
b)	Other Investment			14	Deposit And Advances	387,000.00	
c)	HDFC FDR			15	Closing Cash and Bank Balance		
d)	MSP FDR				Cash in hand	10.00	
8	Interest Received on				Cash in hand (MSP)		
a)	Bank Deposit				Cash in hand (Student Fund)	17,525.00	
b)	Loans And Advance (Staff)	19,460.00			Bank Balance		
c)	Saving Bank Accounts	109,997.00			a) Schedule Bank Savings (Main)	10,379,386.00	
d)	Endowment Interest				b) Savings Accounts (MSP)		
9	Investment encashed				c) Jr. Fellowship Accounts (UGC)		
a)	Extraordinary Income (Embazzlement Mumbai Campus)				d) Current Account		
b)	Capital Working in Procees Amount Reverse				d) Savings Accounts HDFC Bank		
10	Other Income	207,610.00			d) Savings Accounts (Project Fund)		
11	Prior Period Income				g) Saving Account (Building Fund)		
12	Student Fund Receipt	3,820,559.00			h) Saving Account (Student Fund)	6,861,791.00	
13	Deposit and Advances	599,838.00			Total	191,511,541.00	
14	Refund of Advances/ Recovery	207,496.00					
15	Refundable Receipts Including Statutory Receipts (Remittance)	32,526,791.00					
	Total	191,511,541.00					

Place : Jaipur
Dated : 30th June, 2021

ASSISTANT (ACCOUNTS)

S. O. (ACCOUNTS)

DIRECTOR

SECTION OFFICER
Central Sanskrit University
Jaipur Campus, Gopalpura Bypass
Triveni Nagar, Jaipur-302018 (Raj.)

केंद्रीय संस्कृत विश्वविद्यालय
जयपुर परिसर, त्रिवेणी नगर गोपालपुरा
गाईपास, जयपुर-302018 (राज.)