RASHTRIYA SANSKRIT SANSTHAN, DEEMED UNIVERSITY Consolidated Receipt & Payment Account for the year 2019-20

MAHDYA PRADESH

Place	T	13	1	_	10		0	b) a	0	0 0	(0)	(4	a)	~	8	a)	4	6	(d	a)	On	a)	4	(9)	3	(a)	0,0	0,0	(a)	3	(8)	1	e)	a)	c	n) a	-	0		_	SINO	
	Total Receipts>		12 Received - Refund Embezzled amount	11 Capital Work in Process Amount Reversed	0 Deposit & Advances) Imaturity amount of FOs	a) Maturity Amount of Bonds/Securities	O Intelest of California of Investments Received	Interest Bank Deposits- FDs		i) Interest on Saving Bank Account	8 Interest Received from Investments	b) Prior Period Income	Other Misc Receipts	-	Recipt against Sponsored Fellowship/Scholarship		From Head Office	Recipt against Sponsored Projects/Schemes) Endowment Prize	4 Receipts against Earmarked/Endowment Funds	Grant Received from Govt. for Pension	JRF Grants from UGC	e) Grand for Capital & Revenue Exp/(Separately if Availa	d) Grant to Campus for Capital Expenditure	D) Grants from Other Sources	Govt of India for Capital expenditure	Grants Received	g) Post Office Savings Accounts	Maintenance Account (MSP)		Saving Account(Fellowship)		Current Accounts		Cash in Hand MSF	Cash in Hand	Opening Balances	Particulars	D. Allerdan
	119,743,582.00				495,000.00	13,401,544.00							346,351.00			378,055.00				2,466,056.00								600,000.00	97,000,101.00	97 506 101 00					722,146.00		3.802.036.00	10,100,00	16 755 00	00 857 0	2019-20	CONTRACTOR AND ADDRESS OF THE PROPERTY OF THE PERSON OF TH
SECTION C	104,380,751.00	*			147,100.00	18,046,565.00							88,707.00			137,100.00												900,000.00		79 271 504 00			, ,		292,985,00		5,401,883.00		28,915.00	00 000 38	2018-19	
SECTION OFFICER	Total Payments>		g) Projects Accounts		e) Maintenance Account	d) Saving Account(Fellowship)			a) Savings Accounts	12 Balance with Scheduled Banks:	b) Cash in hand (MSP)	11 Closing Balances		10 Payments - Deposit & Advances		9 Term Deposit with Scheduled Banks		8 Other Payments including Statutory Payments		7 Payments - Expanditure on Fixed Assets	Govt. utilized for Capital expenditure sent to Campus	Bayments - Grants from UGC, Govt, of India and State	6 Payments against - Capital Work in Frogress	n Control Work in	5 JRF Fellowship		4 Grant to Campus		3 Payment agains: Earmarked/Endowment Funds		2 Payment agains: Sponsored Projects/Schemes			g) GFT meres	n Prior Period Expenses		d) Transportation Expenses	c) Administrative Expenses	Academic Expenses	a) Establishment Expenses	A DYDDAYODO	
id	119,743,582,00			2 466 056 00			211,100.00	311 155 00	5,898,214.91		13,916,00	59,325 00		100,100,00	284 795 00	+		13,401,644.00		467,742.00			#1 14 14 14 14 14 14 14 14 14 14 14 14 14	2 633 801 00			708,022.00				6,437,053.00				,	3,923,115.00	00311500	12,152,286.09	2,668,927.00	68,414,235.00	***	
DIPBURGE	194,000,101,00	00 535 035 704					1 000	722 146 00	3,002,000,00	00 000 no 00	16,755.00	9,438.00			5 565 00			18,010,811.00		177,504.00							166,130,00	100 100 00			5,776,275.00				4	0,400,400,00	00.000,00	4,548,245.00	2,059,058,00	65,495,317.00		

Director University