

SREE SANKARACHARYA UNIVERSITY OF SANSKRIT, KALADY
RECEIPTS & PAYMENTS

ACCOUNTS OF SREE SANKARACHARYA UNIVERSITY OF SANSKRIT FOR THE YEAR 2018-19

| HEAD | PARTICULARS | AMOUNT | HEAD | PARTICULARS | AMOUNT |
|-------|---|-------------|------|------------------------------------|-------------|
| | Cash in hand | 2,165 | 1100 | ADMN. PAY & ALLOWANCES | 133,091,456 |
| | Cash at Bank | 104,167,026 | 1200 | T.A | 703,111 |
| | Cash at Treasury | 187,128,586 | 1301 | SERVICE POSTAGE | 227,846 |
| | Imprest Account | 10,000 | 1302 | TELEPHONE CHARGES | 501,334 |
| 01100 | GRANTS FROM STATE GOVT(NP) | 634,179,000 | 1303 | ELECTRICITY CHARGES | 4,722,651 |
| 01301 | SALE OF USUFRUCTS | 14,750 | 1304 | RENT OF BUILDING | 1,545,945 |
| 01303 | SALE OF OLD NEWS PAPER | 18,721 | 1305 | WATER CHARGES | 169,001 |
| 1304 | INCOME FROM EMPLOYMENT NOTIFICATION | 6,000 | 1306 | PAY OF CONTINGENT EMPLOYEES | 13,972,166 |
| 01306 | SALE OF TENDER FORMS | 702,325 | 1307 | COST OF UNIFORM | 107,250 |
| 01307 | RENT FROM BUILDINGS | 440,260 | 1308 | OFFICE STATIONERY | 821,872 |
| 01308 | MISC. RECEIPTS | 3,328,111 | 1309 | SUBSCRIPTION TO NEWS PAPER | 287,605 |
| 01309 | SALE OF BOOKS | 39,997 | 1310 | LEGAL EXPENSES | 239,418 |
| 01310 | INTEREST FROM BANK / TREASURY ACCOUNT | 10,737,769 | 1311 | PETROL CHARGES | 1,259,065 |
| 01312 | FEE FOR INFORMATION | 3,780 | 1312 | REPAIR AND MAINTENANCE OF VEHICLES | 205,492 |
| 01313 | BUS FARE | 40,750 | 1313 | MISC. OFFICE EXPENSES | 1,478,151 |
| 01314 | HIRE CHARGE OF VEHICLES | 7,686 | 1314 | RATES, TAXES & INSURANCE | 344,909 |
| 01315 | CONTRIBUTION TOWARDS THE PRINTING OF UNIVERSITY HAND BOOK | 30,200 | 1315 | ADVERTISEMENT CHARGES | 456,046 |
| 01316 | ENERGY CHARGES | 132,242 | 1316 | PRINTING CHARGES | 52,247 |
| 02101 | APPLICATION FORM | 19,849 | 1317 | HOSPITALITY CHARGES | 59,563 |
| 02102 | MATRICULATION FORM | 52,600 | 1318 | TRANSPORT & HANDLING | 2,850 |
| 02103 | OTHER FORMS | 144,770 | 1319 | PAY OF SECURITY STAFF | 5,491,324 |
| 02201 | TUITION FEES | 4,933,500 | 1320 | BANK CHARGES | 32,231 |



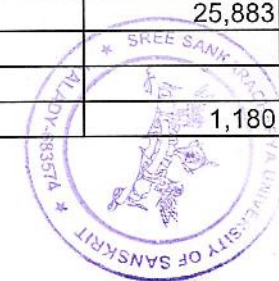
Dr. DHARMARAJAN P.K.
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|-------|---|-----------|------|-------------------------------------|-------------|
| 02202 | SPECIAL FEES | 2,522,020 | 1321 | PROPAGATION OF MALAYALAM LANGUAGE | 54,609 |
| 02203 | OTHER FEES | 1,500,415 | 1322 | PRINTING OF UNIVERSITY HAND BOOK | 199,500 |
| 02204 | FINE | 44,495 | 1401 | T.A TO SYNDICATE MEMBERS | 619,456 |
| 02206 | ADMISSION FEE | 589,340 | 1402 | T.A. TO ACADEMIC COUNCIL MEMBERS | 99,130 |
| 02207 | FEE FOR CONDONATION OF SHORTAGE OF ATTENDANCE | 84,150 | 1403 | T.A. TO BOARD OF STUDIES MEMBERS | 21,573 |
| 02208 | FEE FOR ELIGIBILITY CERTIFICATE | 22,700 | 1404 | T.A. TO OTHER BODIES MEMBERS | 577,163 |
| 02209 | FEE FOR RE-ADMISSION | 800 | 1405 | CONTINGENCIES | 109,318 |
| 02301 | REGISTRATION FEE - PG | 109,090 | 1500 | MEDICAL ALLOWANCES | 266,113 |
| 02302 | REGISTRATION FEE - Ph.D | 42,000 | 1600 | UNIVERSITY HEALTH CENTRE | 540,253 |
| 02304 | ENTRANCE EXAMINATION | 37,565 | 2100 | PAY & ALLOWANCES | 293,495,453 |
| 02305 | RECOGNITION FEE | 4,700 | 2200 | T.A. | 646,012 |
| 02306 | PH.D ANNUAL FEE | 325,500 | | | |
| 02307 | M PHIL DISSERTATION FEE | 48,500 | 2301 | PAYMENT TO CONTRACT/GUEST LECTURERS | 67,220,750 |
| 02308 | Ph.D THESIS EVALUATION | 107,550 | 2303 | EXPENSES FROM SPECIAL FEES | 320,153 |
| 02309 | MATRICULATION FEE | 70,360 | 2304 | ACADEMIC SEMINAR IN PG DEPTS | 283,519 |
| 02310 | FEE FOR CENTRE TRANSFER | 4,000 | 2307 | YOUTH FESTIVAL | 465,000 |
| 02311 | FEE FOR DUPLICATE CARD | 5,575 | 2308 | CAMPUS UNION | 423,113 |
| 02312 | FEE FOR GRADE CONVERSION | 16,700 | 2309 | MISC. EXPENSES | 201,126 |
| 02313 | FEE FOR CONVERSION OF FULL TIME TO PART TIME Ph.D | 17,100 | 2312 | PURCHASE OF SPORTS GOODS | 71,859 |
| 02314 | ANNUAL FEE M Phil | 21,500 | 2314 | INTER UNIVERSITY YOUTH FESTIVAL | 301,320 |
| 02315 | FEE FOR LATE ADMISSION | 1,500 | 2316 | RURAL CAMP | 41,000 |
| 02316 | Ph.D COURSE WORK FEE | 10,900 | 2317 | ENTRANCE EXAMINATION | 47,913 |
| 02500 | INCOME FROM COMPUTER CENTRE | 11,500 | 2319 | EXTENSION LECTURES IN PG DEPT. | 151,702 |
| 02900 | DEPARTMENT DEVELOPMENT FUND | 1,479,025 | 2321 | RURAL SURVEY GEOGRAPHY DEPT | 50,000 |



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|-------|------------------------------------|------------|------|--|-----------|
| 03101 | EXAMINATION FEE | 1,607,805 | 2322 | PARTICIPATION OF STUDENTS IN NATIONAL YOUTH FESTIVAL | 256,500 |
| 03102 | FEE FOR MARKLIST | 51,965 | 2325 | PROVIDING MODELS IN PAINTING DEPT | 116,375 |
| 03103 | FEE FOR REVALUATION/SCRUTINY | 68,450 | 2329 | PHYSICAL EDUCATION - INTER CENTRE CHAMPIONSHIP | 50,562 |
| 03105 | FEE FOR PROVISIONAL CERTIFICATE | 78,150 | 2330 | PHYSICAL EDUCATION INTRA CENTRE ACTIVITIES | 76,745 |
| 03106 | FEE FOR DEGREE CERTIFICATE | 288,850 | 2331 | PHYSICAL EDUCATION COACHING CAMPS | 64,605 |
| 03107 | FEE FOR MIGRATION CERTIFICATE | 28,500 | 2332 | REMUNERATION TO VISITING PROFESSORS IN PG DEPTS. | 2,142,000 |
| 03108 | MISCELLANEOUS FEE | 129,590 | 2334 | PHYSICAL EDUCATION SOUTH ZONE CHAMPIONSHIP | 123,489 |
| 03109 | FEE FOR CENTRALISED VALUATION CAMP | 188,500 | 2340 | TRAVEL GRANT | 135,079 |
| 03111 | FEE FOR FAST TRACK SYSTEM | 152,700 | 2409 | INTERNATIONAL SCHOOL FOR SREE SANKARACHARYA STUDIES | 505,352 |
| 03112 | SEARCH FEE | 67,830 | 2419 | SREE NARAYANA GURU CENTRE FOR SOCIAL TRANSFORMATION | 102,265 |
| 03201 | LATE APPLICATION - FINE | 75,600 | 2422 | CHATTAMBISWAMIKAL CENTRE FOR YOGA AND SELF ACTUALISATION | 99,700 |
| 03301 | COST OF APPLICATION FORM | 32,120 | 2502 | SREE SANKARA SANSKRIT ENCOURAGEMENT SCHOLARSHIP | 1,316,180 |
| 04101 | HOSTEL RENT | 1,537,060 | 2801 | PRINTING/TRANSLATION OF CLASSICAL WORKS | 365,210 |
| 04102 | MISC RECEIPTS | 2,250 | 2802 | BI-ANNUAL RESEARCH JOURNAL IN PG DEPARTMENTS | 87,695 |
| 05001 | PENSION CONTRIBUTION | 1,934,486 | 2804 | OTHER UNIVERSITY PUBLICATIONS | 552,311 |
| 08101 | LIBRARY - FEE | 387,190 | 2805 | UNIVERSITY NEWS LETTER | 25,883 |
| 08102 | LIBRARY - FINE | 177,898 | | | |
| 09100 | PLAN GRANTS | 93,900,000 | | | |
| EF1 | NSS REGULAR ACTIVITIES | 279,750 | 3301 | SERVICE POSTAGE | 1,180 |



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|------------|--|------------|------|--|------------|
| EF2 | NSS SPECIAL CAMPING PROGRAMME | 253,125 | 3302 | STATIONARY CHARGES | 7,496 |
| EF IX | UGC-PROJECTS | 24,786 | 3303 | PRINTING CHARGES | 96,031 |
| EF XII | OTHER SPECIFIC FUNDS | 2,054,891 | 3304 | CONFIDENTIAL PRINTING CHARGES | 603,700 |
| EF XIII | SPECIFIC FUNDS FROM UGC OR OTHER AGENCIES FOR THE CENTRES/CHAIRS | 2,000 | 3305 | MISC. EXPENSES | 47,647 |
| EF XIV | ICSSR FELLOWSHIP | 139,300 | 3401 | T.A TO EXAMINERS | 498,793 |
| EF XXIII | CAREER ORIENTED COURSES | 1,250 | 3402 | REMUNERATION TO PAPER SETTING | 11,441 |
| DD 01 | HBA TO EMPLOYEES | 1,611,930 | 3403 | REMUNERATION FOR VALUATION | 905,910 |
| DD 02 (B) | ADVANCE TO MOTOR CYCLE/SCOOTER | 18,200 | 3404 | CONDUCT OF EXAMINATION | 136,462 |
| DD02 (D) | COMPUTER ADVANCE | 23,300 | 3405 | PRACTICAL EXAMINATION | 183,347 |
| DD 02 F | MEDICAL ADVANCE | 100,000 | 4201 | HONORARIUM TO WARDENS | 15,000 |
| DD 04 | FESTIVAL ADVANCE | 7,430,000 | 4203 | MISC. EXPENSES | 17,469 |
| DD 05 | PROVIDENT FUND | 60,211,764 | 4204 | PURCHASE OF KITCHEN UTENSILS | 1,500 |
| DD 08 B | INTEREST ON ENDOWMENT | 332,070 | 5101 | SEMINAR & WORKSHOP | 75,793 |
| DD 10 A | CAUTION DEPOSIT OF STUDENTS | 145,400 | 5106 | SREE SANKARA FELLOWSHIP | 187,435 |
| DD 10 (B)1 | EMD | 12,073 | 5108 | ANNUAL PAINTING EXHIBITION | 400,000 |
| DD 10 (B)2 | RETENTION | 1,705,332 | 5112 | CONDUCT OF PERFORMING ARTS FOR THE BENEFIT OF STUDENTS | 95,755 |
| DD 10 (B)3 | SECURITY DEPOSITS | 127,326 | 5113 | SANSKRIT DAY CELEBRATIONS | 179,009 |
| DD 10 C | HOSTEL DEPOSITS | 38,000 | 5119 | DR.PRADEEPAN PAMBIRIKUNNU MEMORIAL LECTURE AND SEMINAR | 76,613 |
| DD 10 F | OTHER DEPOSITS (CLOSURE OF FD) | 30,000 | 5201 | PENSION | 51,976,596 |
| DD 10 G | LSG TO STUDENTS | 1,312,855 | 5202 | DCRG | 11,451,491 |
| DD 10 I | OTHERS | 4,326,187 | 5203 | PENSION CONTRIBUTION | 1,122,313 |
| DD 11 C1 | ADVANCE FOR EXPENSE-NON PLAN | 5,352,040 | 5204 | NATIONAL PENSION SCHEME | 930,327 |
| DD 11C2 | ADVANCE FOR EXPENSE-PLAN | 2,021,134 | 5303 | CONTRIBUTION & SUBSCRIPTION | 50,000 |
| DD 11 D | ADVANCE FOR EXAM | 1,236,534 | 5304 | STAFF WELFARE ACTIVITIES | 1,200 |

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| DD 11 E | ADVANCE FOR WORKS | 5,000,000 | 5403 | SILVER JUBILEE CELEBRATION | 80,167 |
| DD 11 H | INTEREST FREE LOAN TO FLOOD VICTIMS | 460,500 | 6101 | MERIT SCHOLARSHIP | 723,617 |
| DD 12 A | GPF | 132,811 | 6103 | CONTINGENT GRANT TO R.STUDENTS | 342,750 |
| DD 12 (D)1 | IT-FROM SALARIES | 46,771,412 | 6300 | STUDENTS WELFARE | 145,979 |
| DD 12 (D)2 | IT-FROM CONTRACTORS | 1,649,110 | 6400 | ELECTION | 21,000 |
| DD 12 (D)3 | IT-OTHERS | 80,945 | 6500 | INSURANCE SCHEMES TO STUDENTS | 71,367 |
| DD 12 E | GIS | 2,190,347 | 7102 | REPAIRS TO FURNITURE | 145,348 |
| DD 12 F | GPAIS | 173,600 | 7104 | REPAIRS TO OTHER EQUIPMENTS | 872,469 |
| DD 12 G | LIC | 7,004,142 | 7105 | REPAIRS & MAINTENANCE OF BUILDING | 3,241 |
| DD 12 H | SLI | 2,076,572 | 7201 | CAMPUS BEAUTIFICATION | 1,371,630 |
| DD 12 I | SWF | 262,500 | 7203 | URGENT CLEANING AND RESTORATION WORK DUE TO FLOOD | 872,999 |
| DD 12 J | PROFESSIONAL TAX | 1,138,980 | 8101 | PAY & ALLOWANCES | 17,744,222 |
| DD 12 K | GST | 1,435,394 | 8301 | BINDING CHARGES | 85,534 |
| DD 12 M | KCWWFB CONTRIBUTION | 728,255 | 8302 | REPAIRS TO FURNITURE | 62,855 |
| DD 12 N | OTHER RECOVERIES FROM SALARIES | 4,152,902 | 8304 | TRANSPORT & HANDLING | 11,460 |
| DD 12 O | ROP | 524,449 | 8305 | MISC. EXPENSES | 162,841 |
| DD 12 P | PLI | 955,051 | 9102 | PURCHASE OF FURNITURE | 1,754,961 |
| DD 12 Q | NPS | 927,012 | 9103 | PURCHASE OF EQUIPMENTS | 1,350,690 |
| DD 12 S | CMDRF | 16,363,995 | 9107 | MISCELLANEOUS | 21,382 |
| | | | 9108 | CAPACITY BUILDING-TRAINING TO STUDENTS AND STAFF OF THE UNIVERSITY | 19,400 |

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| | | 9203 | PURCHASE OF FURNITURE FOR ACADEMIC, DEPARTMENTS AND RC'S | 21,030 |
| | | 9204 | EQUIPMENTS FOR ACADEMIC DEPARTMENTS | 375,572 |
| | | 9208 | EXPENSES FOR NAAC ACCREDITATION | 387,704 |
| | | 9209 | FELLOWSHIP TO RESEARCH SCHOLARS | 28,205,708 |
| | | 9211 | COMMUNITY RADIO SCHEME | 2,500 |
| | | 9219 | TECHNOLOGY BUSINESS INCUBATOR | 1,772,003 |
| | | 9220 | NATIONAL SEMINARS UNDER VARIOUS DEPTS & RC'S | 356,018 |
| | | 9221 | SEMINAR/WORKSHOPS UNDER VARIOUS DEPTS & RC'S | 797,407 |
| | | 9226 | IQAC | 421,118 |
| | | 9227 | RESEARCH DEVELOPMENT CELL | 19,488 |
| | | 9301 | E-GOVERNANCE/OFFICE AUTOMATION | 1,980,650 |
| | | 9304 | MISCELLANEOUS | 56,043 |
| | | 9314 | GIS LAB IN THE DEPARTMNT OF GEOGRAPHY | 793,526 |
| | | 9401 | LAND ACQUISITION | 294,295 |
| | | 9509 | PROVIDING LIFT TO UNIVERSITY BUILDING, KALADY | 1,352,571 |
| | | 9516 | ELECTRIFICATION IN THE CAMPUS | 181,287 |
| | | 9528 | CONSTRUCTION OF QUARTERS TO NON TEACHING STAFF | 33,743,411 |
| | | 9529 | PROVIDING SOLAR ENERGY TO HQ AND RC'S | 1,552,500 |
| | | 9547 | CONSTRUCTION OF COMPOUND WALL AT RC'S | 1,138,911 |

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| | | | 9572 | CONSTRUCTION OF BUILDING AT RC., KOYILANDY-2 ND PHASE | 1,212,738 |
| | | | 9575 | CONSTRUCTION OF FINE ARTS COMPLEX-SECOND PHASE | 17,745,516 |
| | | | 9581 | CONSTRUCTION OF LANGUAGE BLOCK | 10,560,860 |
| | | | 9583 | CONSTRUCTION OF SEMI PERMANENT BUILDINGS | 818,339 |
| | | | 9589 | CONSTRUCTION OF NEW GIRLS HOSTEL AT KALADY | 1,281,296 |
| | | | 9597 | CONSTRUCTION OF ROAD AT RC TIRUR | 323,193 |
| | | | 9598 | INSTALLATION OF 300 KVA DG SET | 1,816,619 |
| | | | 9599 | OTHER MINOR WORKS | 5,046,610 |
| | | | 9601 | PURCHASE OF FURNITURE AND UTENSILS | 57,905 |
| | | | 9602 | MISCELLANEOUS | 120,204 |
| | | | 9701 | PURCHASE OF BOOKS | 861,246 |
| | | | 9703 | PURCHASE OF EQUIPMENTS/ SOFTWARES | 54,044 |
| | | | 9707 | JOURNALS&PERIODICALS | 3,247,042 |
| | | | 9708 | PURCHASE OF BOOKS FOR RC"S | 649,670 |
| | | | 9710 | JOUNALS FOR RC"S | 166,926 |
| | | | 9711 | TEXT BOOK/REFERENCE BOOK TO PG DEPARTMENTS | 20,000 |
| | | | 9713 | DIGITALIZATION AND SOFTWARE | 528,719 |
| | | | 9801 | PURCHASE OF BOOKS | 349,360 |
| | | | 9802 | EQUIPMENTS | 49,470 |
| | | | 9812 | STUDENTS AMENITIES | 385,818 |
| | | | 9913 | CAREER AND COUNCELING CELL | 243,515 |
| | | | 9914 | IQAC | 16,452 |
| | | | 9917 | EXTENTION ACTIVITIES | 6,590 |
| | | | 9919 | DEVELOPMENT OF ICT | 92,125 |

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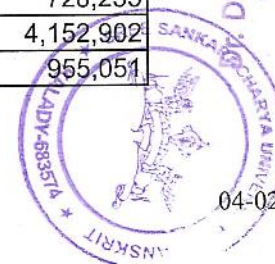
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| | | | 9920 | ENCORE | 90,000 |
| | | | 9952 | FURNISHING OF AUDITORIUM | 232,400 |
| | | | 9953 | BIO METRIC PUNCHING SYSTEM | 2,377,232 |
| | | | 9956 | ADVANCED SMART CLASS | 402,620 |
| | | | 9957 | RENOVATION OF ADMINISTRATIVE OFFICE (PROVIDING CUBICLES) | 4,808,701 |
| | | | 9958 | RENOVATION OF DAYCARE CENTRE | 2,614,782 |
| | | | 9960 | RAIN WATER HARVESTING AND RECHARGING OF WATER RESOURCES | 820,227 |
| | | | 9962 | IT PERIPHERAL AND COMPUTER ACCESSORIES | 5,028,260 |
| | | | 9964 | BOOKS AND E- RESOURCES FOR CENTRAL LIBRARY & RC LIBRARY | 587,773 |
| | | | EF I | NSS REGULAR ACTIVITIES | 366,157 |
| | | | EF II | NSS SPECIAL CAMPING PROGRAMME | 270,000 |
| | | | EF VIII | UGC AND OTHER RESEARCH FELLOWSHIP | 96,000 |
| | | | EF IX (1) | UGC – MAJOR PROJECTS | 98,600 |
| | | | EF IX (2) | UGC – MINOR PROJECTS | 110,286 |
| | | | EF X | UGC-OTHER GRANTS | 133,349 |
| | | | EF XI | OTHER GRANTS | 414,000 |
| | | | EF XII | OTHER SPECIFIED FUNDS | 2,715,237 |
| | | | EF XVI | ASPIRE SCHOLARSHIP | 782,983 |
| | | | EF XXIII (A) | CAREER ORINTED COURSES | 1,250 |
| | | | EF XXIII (B) | YOGA MEDITATION | 190,468 |
| | | | EF XXIV | UGC VIVEKANANDA CHAIR | 6,232 |
| | | | DD 01 | HBA TO EMPLOYEES | 277,000 |
| | | | DD 02 F | MEDICAL ADVANCE | 160,000 |
| | | | DD 04 | FESTIVAL ADVANCE | 7,582,000 |
| | | | DD 05 | PROVIDENT FUND | 71,105,990 |
| | | | DD 08 (B) | INTEREST ON ENDOWMENT | 224,472 |

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| | | DD 09 | PERMANENT ADVANCE | 15,000 |
| | | DD 10 A | CAUTION DEPOSIT OF STUDENTS | 532,600 |
| | | DD 10 B1 | EMD | 44,118 |
| | | DD 10 B2 | RETENTION | 49,729 |
| | | DD 10 B3 | SECURITY DEPOSITS | 233,333 |
| | | DD 10 C | HOSTEL DEPOSITS | 101,400 |
| | | DD 10 D | RENT ADVANCE | 56,000 |
| | | DD 10 G | LSG TO STUDENTS | 3,925,697 |
| | | DD 10 H | EDUCATION LOANS FROM BANKS, SCHOLARSHIPS | 59,385 |
| | | DD 10 I | OTHERS | 149,723 |
| | | DD 11 A | TOUR ADVANCE | 65,330 |
| | | DD 11 B | VEHICLE ADVANCE | 132,500 |
| | | DD 11 C1 | ADVANCE FOR EXPENSE-NON PLAN | 21,023,459 |
| | | DD 11 C2 | ADVANCE FOR EXPENSE- PLAN | 21,856,284 |
| | | DD 11 D | ADVANCE FOR EXAM | 2,020,920 |
| | | DD 11 E | ADVANCE FOR WORKS | 43,479,172 |
| | | DD 11 H | INTEREST FREE LOAN TO FLOOD VICTIMS | 3,205,000 |
| | | DD 12 A | GPF | 199,244 |
| | | DD 12 (D)1 | IT-FROM SALARIES | 46,771,412 |
| | | DD 12 (D)2 | IT-FROM CONTRACTORS | 1,649,110 |
| | | DD 12 (D)3 | IT-OTHERS | 80,945 |
| | | DD 12 E | GIS | 2,225,734 |
| | | DD 12 F | GPAIS | 173,600 |
| | | DD 12 G | LIC | 7,585,110 |
| | | DD 12 H | SLI | 2,077,459 |
| | | DD 12 I | WELFARE FUND | 267,321 |
| | | DD 12 J | PROFESSION TAX | 1,138,980 |
| | | DD 12 K | GST | 1,435,394 |
| | | DD 12 M | KCWFB CONTRIBUTION | 728,255 |
| | | DD 12 N | OTHER RECOVERIES FROM SALARIES | 4,152,902 |
| | | DD 12 P | PLI | 955,051 |

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|--|--------------|----------------------|---------|------------------|----------------------|
| | | | DD 12 Q | NPS | 927,012 |
| | | | DD 12 S | CMDRF | 12,274,865 |
| | | | | Cash in Hand | 20,213 |
| | | | | Cash at Bank | 138,284,982 |
| | | | | Cash at Treasury | 63,300,044 |
| | | | | Imprest Account | 10,000 |
| | | | | | |
| | TOTAL | 1,234,743,240 | | TOTAL | 1,234,743,240 |

Verified and certified

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Finance Officer

**SUNIL KUMAR S
FINANCE OFFICER
SREE SANKARACHARYA
UNIVERSITY OF SANSKRIT
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