

SREE SANKARACHARYA UNIVERSITY OF SANSKRIT, KALADY
RECEIPTS & PAYMENTS

ACCOUNTS OF SREE SANKARACHARYA UNIVERSITY OF SANSKRIT FOR THE YEAR 2016-17

HEAD	PARTICULARS	AMOUNT	HEAD	PARTICULARS	AMOUNT
	Cash in hand	56,645	1100	ADMN. PAY & ALLOWANCES	136,183,415
	Cash at Bank	86,495,236	1200	T.A	618,845
	Cash at Treasury	53,946,462	1301	SERVICE POSTAGE	347,178
	Imprest Account	10,000	1302	TELEPHONE CHARGES	401,313
01100	GRANTS FROM STATE GOVT(NP)	525,200,000	1303	ELECTRICITY CHARGES	4,375,799
01301	SALE OF USUFRUCTS	57,105	1304	RENT OF BUILDING	999,368
01302	SALE OF UNSERVICEABLES	7,000	1305	WATER CHARGES	38,483
01303	SALE OF OLD NEWS PAPER	4,784	1306	PAY OF CONTINGENT EMPLOYEES	10,018,224
01306	SALE OF TENDER FORMS	894,316	1307	COST OF UNIFORM	146,280
01307	RENT FROM BUILDINGS	421,550	1308	OFFICE STATIONERY	1,093,467
01308	MISC. RECEIPTS	565,946	1309	SUBSCRIPTION TO NEWS PAPER	245,404



(Signature)
DR. DHARMARAJAN P.K.
Vice-Chancellor
Sree Sankaracharya University of Sanskrit
Kalady, Emankulam, Kambalangi, Kerala

01309	SALE OF BOOKS	115,840	1310	LEGAL EXPENSES	761,320
01310	INTEREST FROM BANK / TREASURY ACCOUNT	6,458,640	1311	PETROL CHARGES	942,589
01311	INTERST ON ADVANCES	994	1312	REPAIR AND MAINTENANCE OF VEHICLES	466,328
01312	FEE FOR INFORMATION	5,804	1313	MISC. OFFICE EXPENSES	429,653
01313	BUS FARE	57,479	1314	RATES, TAXES & INSURANCE	234,838
01314	HIRE CHARGE OF VEHICLES	4,752	1315	ADVERTISEMENT CHARGES	282,812
01315	CONTRIBUTION TOWARDS THE PRINTING OF UNIVERSITY DIARY	70,000	1316	PRINTING CHARGES	643,006
02101	APPLICATION FORM	22,675	1317	HOSPITALITY CHARGES	94,070
02102	MATRICULATION FORM	48,850	1318	TRANSPORT & HANDLING	15,520
02103	OTHER FORMS	185,595	1319	PAY OF SECURITY STAFF	3,373,135
02201	TUITION FEES	7,060,045	1320	BANK CHARGES	14,235
02202	SPECIAL FEES	3,315,700	1401	T.A TO SYNDICATE MEMBERS	611,676
02203	OTHER FEES	303,650	1402	T.A. TO ACADEMIC COUNCIL MEMBERS	128,911



02204	FINE	24,820	X	1403	T.A. TO BOARD OF STUDIES MEMBERS	42,659
02206	ADMISSION FEE	156,825	^	1404	T.A. TO OTHER BODIES MEMBERS	550,522
02207	FEE FOR CONDONATION OF SHORTAGE OF ATTENDANCE	77,100	X	1405	CONTINGENCIES	67,915
02208	FEE FOR ELIGIBILITY CERTIFICATE	12,350	X	1500	MEDICAL ALLOWANCES	1,327,139
02209	FEE FOR RE-ADMISSION	2,500	X	1600	UNIVERSITY HEALTH CENTRE	810,919
02301	REGISTRATION FEE - PG	64,025	X	2100	PAY & ALLOWANCES	250,190,441
02302	REGISTRATION FEE - Ph.D	523,950	X	2200	T.A.	519,095
02303	SHORT TERM COURSES	21,600	X	2301	PAYMENT TO CONTRACT/GUEST LECTURERS	46,991,522
02304	ENTRANCE EXAMINATION	80,630	X	2303	EXPENSES FROM SPECIAL FEES	408,130
02305	RECOGNITION FEE	3,600	X	2304	ACADEMIC SEMINAR IN PG DEPTS	74,480
02306	PH.D ANNUAL FEE	262,700	X	2307	YOUTH FESTIVAL	176,365
02307	M PHIL DESSERTATION FEE	68,250	X	2308	CAMPUS UNION	259,433
02308	Ph.D THESIS EVALUATION	107,500	X	2309	MISC. EXPENSES	327,957



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Sree Sankarachaarya University of Sanskrit
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02309	MATRICULATION FEE	97,975	2311	PARTICIPATION OF RESEARCH STUDENTS IN OUTSIDE SEMINAR ETC.	8,075
02310	FEE FOR CENTRE TRANSFER	2,750	2312	PURCHASE OF SPORTS GOODS	41,679
02311	FEE FOR DUPLICATE CARD	6,888	2314	INTER UNIVERSITY YOUTH FESTIVAL	471,502
02312	FEE FOR GRADE CONVERSION	11,850	2316	RURAL CAMP	15,000
02313	FEE FOR CONVERSION OF FULL TIME TO PART TIME Ph.D	10,066	2317	ENTRANCE EXAMINATION	69,080
02314	ANNUAL FEE M Phil	9,500	2319	EXTENSION LECTURES IN PG DEPT.	88,349
2316	Ph.D COURSE WORK FEE	11,850	2321	RURAL SURVEY GEOGRAPHY DEPT.	35,154
02900	DEPARTMENT DEVELOPMENT FUND	355,500	2322	PARTICIPATION OF STUDENTS IN NATIONAL YOUTH FESTIVAL	185,400
03101	EXAMINATION FEE	2,098,215	2323	RECEPTION TO WINNING TEAM	21,975
03102	FEE FOR MARKLIST	46,425	2325	MODELS IN PAINTING DEPARTMENT	38,829
03103	FEE FOR REVALUATION/SCRUTINY	12,200	2328	PHYSICAL EDUCATION - INTER UNIVERSITY CHAMPIONSHIP	128,320
03105	FEE FOR PROVISIONAL CERTIFICATE	69,475	2329	PHYSICAL EDUCATION - INTER CENTRE CHAMPIONSHIP	198,473
03106	FEE FOR DEGREE CERTIFICATE	255,725	2330	PHYSICAL EDUCATION INTRA CENTRE ACTIVITIES	54,652



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03107	FEE FOR MIGRATION CERTIFICATE	19,100	X	2331	PHYSICAL EDUCATION COACHING CAMPS	108,089
03108	MISCELLANEOUS FEE	363,030	X	2332	REMUNERATION TO VISITING PROFESSORS IN PG DEPTS.	1,158,934
03109	FEE FOR CENTRALISED VALUATION CAMP	164,700	X	2333	CONDUCT OF INVITATION TOURNAMENTS	59,120
03111	FEE FOR FAST TRACK SYSTEM	84,300	X	2335	PARTICIPATION IN SANSKRIT YOUTH FESTIVAL	110,650
03112	SEARCH FEE	59,950	X	2421	SWAMI VIVEKANANDA CENTRE FOR WORLD RELIGION	35,000
03200	FINE	17,850	✓	2423	AGAMANANDA SWAMI CENTRE FOR VISUAL CULTURE AND AESTHETICS	18,278
03201	LATE APPLICATION - FINE	45,090	X	2424	AYYANKALI CENTRE FOR DALIT STUDIES	26,862
03301	COST OF APPLICATION FORM	9,755	X	2425	PATHANJALI CENTRE	23,160
04101	HOSTEL RENT	1,156,970	X	2501	DEVELOPMENT OF SANSKRIT STUDIES	99,292
04102	MISC RECEIPTS	3,375	X	2502	SREE SANKARA SANSKRIT ENCOURAGEMENT SCHOLARSHIP	2,084,000
05001	PENSION CONTRIBUTION	712,131	✓	2508	RESTRUCTURING OF ACADEMIC PROGRAMMES	19,312
08101	LIBRARY - FEE	300,100	X	2802	BI ANNUAL-RESEARCH JOURNAL IN PG DEPARTMENTS	164,730
08102	LIBRARY - FINE	197,574	X	2805	UNIVERSITY NEWS LETTER	43,450

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Sree Sankarachaarya University of Sanskrit
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09100	PLAN GRANT	140,000,000	3301	SERVICE POSTAGE	3,375
	PLAN GRANT - RIDF	989,000	3304	CONFIDENTIAL PRINTING CHARGES	761,732
09200	GRANTS FROM UGC	4,000,000	3305	MISC. EXPENSES	19,531
09600	TECHNOLOGY BUSINESS INCUBATOR	9,527,000	3401	T.A TO EXAMINERS	1,647,993
09800	RUSA - GRANT	129,687,500	3402	REMUNERATION TO PAPER SETTING	16,737
	CLOSURE OF FIXED DEPOSITS	12,500,000	3403	REMUNERATION FOR VALUATION	1,412,969
EF I	NSS REGULAR ACTIVITIES	729,287	3404	CONDUCT OF EXAMINATION	46,979
EF II	NSS SPECIAL CAMPING PROGRAMME	65,000	3405	PRACTICAL EXAMINATION	811,535
EF VIII	UGC AND OTHER RESEARCH FELLOWSHIP	8,027,947	4201	HONORARIUM TO WARDENS	23,000
EF IX	UGC-PROJECTS	449,993	4203	MISC. EXPENSES	1,360
EF X	UGC - OTHER GRANTS	1,399,360	4204	PURCHASE OF KITCHEN UTENSILS	87,044
EF XI	OTHER GRANTS	436,000	5101	SEMINAR & WORKSHOP	348,948
EF XXIV	UGC VIVEKANANDA CHAIR	380,000	5105	SREE SANKARA JAYANTHI CELEBRATIONS	661,675

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DD 01	HBA TO EMPLOYEES	2,132,719	✓ 5107	MEMORIAL LECTURES	54,734
DD 02 (B)	ADVANCE TO MOTOR CYCLE/SCOOTER	64,200	✓ 5108	ANNUAL PAINTING EXHIBITION	70,000
DD-02 (D)	COMPUTER ADVANCE	59,840	✓ 5109	GURUPRANAMAM SERIES	74,808
DD 04	FESTIVAL ADVANCE	7,324,000	✓ 5112	CONDUCT OF PERFORMING ARTS FOR THE BENEFIT OF STUDENTS	15,000
DD 05	PROVIDENT FUND	59,684,918	✓ 5113	SANSKRIT DAY CELEBRATIONS	359,904
DD 08 (B)	INTEREST ON ENDOWMENT	201,054	✓ 5201	PENSION	35,762,853
DD 08 (C)	INTEREST ON FIXED DEPOSIT	4,092,214	✓ 5202	DCRG	8,110,649
DD 10 A	CAUTION DEPOSIT OF STUDENTS	848,800	✓ 5203	PENSION CONTRIBUTION	525,218
DD 10 (B)1	EMD	78,641	✓ 5204	NATIONAL PENSION SCHEME	40,005
DD 10 (B)2	RETENTION	851,465	✓ 5303	CONTRIBUTION & SUBSCRIPTION	49,000
DD 10 (B)3	SECURITY DEPOSITS	166,658	✓ 5305	STAFF RECREATION	2,000
DD 10 C	HOSTEL DEPOSITS	275,900	✓ 6101	MERIT SCHOLARSHIP	433,634
DD 10 F	OTHER DEPOSITS	36,292	✓ 6103	CONTINGENT GRANT TO R.STUDENTS	564,300

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Sree Sankaracharya University of Sanskrit
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DD 10 G	LSG TO STUDENTS	5,081,153	6300	STUDENTS WELFARE	713
DD 10 H	EDUCATION LOANS FROM BANKS, SCHOLARSHIPS	1,265,971	6400	ELECTION	46,195
DD 10 I	OTHERS	1,048,499	6500	INSURANCE SCHEMES TO STUDENTS	226,636
DD 11 A	TOUR ADVANCE	2,750	7102	REPAIRS TO FURNITURE	131,079
DD 11 B	VEHICLE ADVANCE	107,765	7104	REPAIRS TO OTHER EQUIPMENTS	1,008,488
DD 11 C	ADVANCE FOR EXPENSE	10,911,212	7105	REPAIRS & MAINTENANCE OF BUILDING	101,366
DD 11 D	ADVANCE FOR EXAM	2,155,379	7201	CAMPUS BEAUTIFICATION	936,156
DD 11 E	ADVANCE FOR WORKS	6,999,177	7202	OTHER MINOR WORKS	3,214,131
DD 12 A	GPF	288,500	8101	PAY & ALLOWANCES	16,102,037
DD 12 B	HBA TO EMPLOYEES	25,850	8301	BINDING CHARGES	5,000
DD 12 (D)1	IT-FROM SALARIES	40,476,423	8302	REPAIRS TO FURNITURE	64,284
DD 12 (D)2	IT-FROM CONTRACTORS	1,367,012	8305	MISC. EXPENSES	105,544
DD 12 (D)3	IT-OTHERS	166,617	9101	PURCHASE OF VEHICLE	1,073,748



DD 12 E	GIS	1,716,295	✓ 9102	PURCHASE OF FURNITURE	1,714,917
DD 12 F	GPAIS	177,200	✓ 9103	PURCHASE OF EQUIPMENTS	619,706
DD 12 G	LIC	7,083,958	✓ 9106	EPABX SYSTEM	94,605
DD 12 H	SLI	1,936,955	✓ 9107	MISCELLANEOUS	433,294
DD 12 I	WF	289,700	✓ 9203	PURCHASE OF FURNITURE FOR ACADEMIC, DEPARTMENTS AND RC'S	60,500
DD 12 J	PROFESSIONAL TAX	1,029,830	✓ 9204	EQUIPMENTS FOR ACADEMIC DEPARTMENTS	322,675
DD 12 K	VAT	2,766,133	✓ 9207	MISCELLANEOUS	37,840
DD 12 L	SALES TAX	49,210	✓ 9208	EXPENSES FOR NAAC ACCREDITATION	155,496
DD 12 M	KCWWFB CONTRIBUTION	686,991	✓ 9209	FELLOWSHIP TO RESEARCH SCHOLARS	7,531,560
DD 12 N	OTHER RECOVERIES FROM SALARIES	643,300	✓ 9218	COSTUMES AND OTHER ITEMS FOR DANCE DEPARTMENT	1,950,000
DD 12 P	PLI	944,848	✓ 9219	TECHNOLOGY BUSINESS INCUBATOR	9,527,000
DD 12 Q	NPS	40,005	✓ 9401	LAND ACQUISITION	256,681
		1,023,597,440	9507	CONSTRUCTION OF LIBRARY BUILDING AT KALADY	627,971

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			9509	CONSTRUCTION OF OVERHEAD WATER TANK	5,820,375
			9513	CONSTRUCTION OF ROAD FROM M C ROAD INCLUDING MAIN GATE	4,128,348
			9515	CONSTRUCTION OF FINE ARTS COMPLEX - PH 1	373,342
			9516	ELECTRIFICATION IN THE CAMPUS	550,534
			9521	CONSTRUCTION OF PLAY GROUND/STADIUM AT KALADY	12,993,794
			9528	CONSTRUCTION OF QUARTERS TO NON TEACHING STAFF	12,129,667
			9541	CONSTRUCTION OF BUILDING , RC, PANAMNA	8,423,524
			9543	CONSTRUCTION OF BUILDING RC ETUMANOOR	5,474,477
			9558	CONSTRUCTION OF LADIES HOSTEL AT R C P AYYANNUR	5,166,841
			9565	BUILDING FOR INTERACTIVE CENTRE - LIBRARY	121,982
			9571	SPECIAL REPAIRS TO BUILDING	533,678
			9572	CONSTRUCTION OF BUILDING AT RC., KOYILANDY-2 ND PHASE	5,460,808
			9575	CONSTRUCTION OF FINE ARTS COMPLEX-SECOND PHASE	1,858,011



			9577	CONSTRUCTION OF BOUNDARY ROAD	3,198,917 ✓
			9580	"BIO-DIVERSITY CAMPUS" AT KALADY	8,000 ✓
			9581	CONSTRUCTION OF LANGUAGE BLOCK	11,638,537 ✓
			9588	MODERNISATION OF THAMARAKULAM	198,992 ✓
			9601	PURCHASE OF FURNITURE AND UTENSILS	1,295,993 ✓
			9701	PURCHASE OF BOOKS	2,026,632 ✓
			9707	JOURNALS&PERIODICALS	1,390,015 ✓
			9708	PURCHASE OF BOOKS FOR RC"S	1,400,894 ✓
			9710	JOUNALS FOR RC"S	652,696 ✓
			9712	PUBLICATION OF UNIVERSITY JOURNAL	66,250 ✓
			9713	DIGITALIZATIOIN AND SOFTWARE	256,457 ✓
			9801	PURCHASE OF BOOKS	212,475 ✓
			9802	EQUIPMENTS	2,658,723 ✓

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			9902	TRVEL GRANT	410,607 ✓
			9903	CONFERENCES & SEMINARS	761,754 ✓
			9912	COACHING CLASSES	270,000 ✓
			9913	CAREER AND COUNCELING CELL	200,000 ✓
			9914	IQAC	200,000 ✓
			9951	PROVIDING SOLAR ENERGY TO UNIVERSITY CAMPUS	1,257,780 ✓
			9952	FURNISHING OF AUDITORIUMS	2,969,047 ✓
			9953	BIO-METRIC PUNCHING	652,910 ✓
			9954	E-CAMPUS (LAN,WIFI)	11,432,801 ✓
			9959	LANDSCAPING AND CAMPUS DEVELOPMENT AT MC KALADY	2,475 ✓
			9584	VERTICAL EXTENSION OF NILA LADIES HOSTEL	1,955,192 ✓
			EF I	NSS REGULAR ACTIVITIES	503,500 ✓
			EF II	NSS SPECIAL CAMPING PROGRAMME	281,450 ✓



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			EF VIII	UGC AND OTHER RESEARCH FELLOWSHIP	9,798,199 ✓
			EF IX	UGC-PROJECTS	884,747 ✓
			EF X	UGC-OTHER GRANTS	400,012 ✓
			EF XII	OTHER SPECIFIED FUNDS	52,250 ✓
			EF XVI	ASPIRE SCHOLARSHIP	544,000 ✓
			EF XXII	NURTURE SCHOLARSHIP	66,850 ✓
			EF XX IV	UGC VIVEKANANDA CHAIR	500,000 ✓
			DD 01	HBA TO EMPLOYEES	1,000,000 ✓
			DD 04	FESTIVAL ADVANCE	7,324,000 ✓
			DD 05	PROVIDENT FUND	54,125,781 ✓
			DD 08 (B)	INTEREST ON ENDOWMENT	161,627 ✓
			DD 10 A	CAUTION DEPOSIT OF STUDENTS	133,600 ✓
			DD 10 (B)1	EMD	54,714 ✓

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			DD 10 (B)2	RETENTION	2,343,008
			DD 10 (B)3	SECURITY DEPOSITS	46,866
			DD 10 C	HOSTEL DEPOSITS	15,900
			DD 10 G	LSG TO STUDENTS	3,541,588
			DD 10 H	EDUCATION LOANS FROM BANKS, SCHOLARSHIPS	616,275
			DD 10 I	OTHERS	838,658
			DD 11 A	TOUR ADVANCE	500
			DD 11 B	VEHICLE ADVANCE	40,500
			DD 11 C	ADVANCE FOR EXPENSE	9,294,233
			DD 11 D	ADVANCE FOR EXAM	1,350,500
			DD 11 E	ADVANCE FOR WORKS	1,813,230
			DD 12 A	GPF	288,500
			DD 12 B	HBA	25,850



Pran

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Sankaracharya University of Sanskrit
Ernakulam Kerala-682

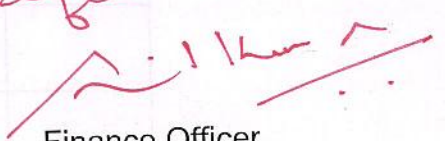
			DD 12 (D)1	IT-FROM SALARIES	40,595,183
			DD 12 (D)2	IT-FROM CONTRACTORS	1,367,012
			DD 12 (D)3	IT-OTHERS	166,617
			DD 12 E	GIS	1,717,360
			DD 12 F	GPAIS	177,200
			DD 12 G	LIC	7,100,383
			DD 12 H	SLI	1,939,055
			DD 12 I	WELFARE FUND	289,700
			DD 12 J	PROFESSION TAX	1,029,830
			DD 12 K	VAT	2,766,133
			DD 12 L	SALES TAX	49,210
			DD 12 M	KCWWFB CONTRIBUTION	686,991
			DD 12 N	OTHER RECOVERIES FROM SALARIES	643,300



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			DD 12 P	PLI	944,848 ✓
			DD 12 Q	NPS	40,005 ✓
			DD 13 D	INVESTMENT ON ENDOWMENT	800,000 ✓
				Cash in Hand	3,614 ✓
				Cash at Bank	204,111,069 ✓
				Cash at Treasury	127,696,991 ✓
				Imprest Account	10,000 ✓
	TOTAL	1,164,105,783		TOTAL	1,164,105,783

Verified and Certified

Finance Officer



Dr. Dharmarajan P.K.

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Vice-Chancellor
Sree Sankaracharya University of Sanskrit
Kalady, Ernakulam, Kerala-683 574



SUNIL KUMAR S.
FINANCE OFFICER
SREE SANKARACHARYA
UNIVERSITY OF SANSKRIT
KALADY - 683 574