

RECEIPTS & PAYMENTS

ACCOUNTS OF SREE SANKARACHARYA UNIVERSITY OF SANSKRIT FOR THE YEAR 2015-16

| HEAD  | PARTICULARS   | AMOUNT      | HEAD | PARTICULARS                        | AMOUNT      |
|-------|---|-------------|------|------------------------------------|-------------|
|       | Cash in hand  | 35,608      | 1100 | ADMN. PAY & ALLOWANCES             | 109,827,025 |
|       | Cash at Bank  | 33,778,577  | 1200 | T.A                                | 512,875     |
|       | Cash at Treasury                                      | 100,627,456 | 1301 | SERVICE POSTAGE                    | 225,232     |
|       | Imprest Account                                       | 10,000      | 1302 | TELEPHONE CHARGES                  | 352,207     |
| 01100 | GRANTS FROM STATE GOVT(NP)                            | 440,120,000 | 1303 | ELECTRICITY CHARGES                | 4,260,876   |
| 01301 | SALE OF USUFRUCTS                                     | 169,020     | 1304 | RENT OF BUILDING                   | 1,099,879   |
| 01302 | SALE OF UNSERVICEABLES                                | 143,125     | 1306 | PAY OF CONTINGENT EMPLOYEES        | 7,883,880   |
| 01303 | SALE OF OLD NEWS PAPER                                | 10,064      | 1307 | COST OF UNIFORM                    | 141,700     |
| 01304 | INCOME FROM NOTIFICATION                              | 1,150       | 1308 | OFFICE STATIONERY                  | 667,498     |
| 01306 | SALE OF TENDER FORMS                                  | 140,700     | 1309 | SUBSCRIPTION TO NEWS PAPER         | 207,544     |
| 01307 | RENT FROM BUILDINGS                                   | 230,920     | 1310 | LEGAL EXPENSES                     | 1,155,279   |
| 01308 | MISC. RECEIPTS  | 657,467     | 1311 | PETROL CHARGES                     | 1,120,755   |
| 01309 | SALE OF BOOKS   | 72,200      | 1312 | REPAIR AND MAINTENANCE OF VEHICLES | 565,959     |
| 01310 | INTEREST FROM BANK / TREASURY ACCOUNT                 | 6,420,227   | 1313 | MISC. OFFICE EXPENSES              | 567,420     |
| 01311 | INTERST ON ADVANCES                                   | 20,969      | 1314 | RATES, TAXES & INSURANCE           | 142,832     |
| 01312 | FEE FOR INFORMATION                                   | 16,094      | 1315 | ADVERTISEMENT CHARGES              | 226,778     |
| 01313 | BUS FARE  | 54,050      | 1316 | PRINTING CHARGES                   | 604,843     |
| 01314 | HIRE CHARGE OF VEHICLES                               | 9,862       | 1317 | HOSPITALITY CHARGES                | 82,051      |
| 01315 | CONTRIBUTION TOWARDS THE PRINTING OF UNIVERSITY DIARY | 90,000      | 1318 | TRANSPORT & HANDLING               | 26,484      |
| 02101 | APPLICATION FORM                                      | 19,450      | 1319 | PAY OF SECURITY STAFF              | 2,458,830   |
| 02102 | MATRICULATION FORM                                    | 59,050      | 1320 | BANK CHARGES                       | 3,136       |
| 02103 | OTHER FORMS   | 141,560     | 1401 | T.A TO SYNDICATE MEMBERS           | 834,519     |
| 02201 | TUITION FEES  | 4,017,650   | 1402 | T.A. TO ACADEMIC COUNCIL MEMBERS   | 137,739     |
| 02202 | SPECIAL FEES  | 1,693,305   | 1403 | T.A. TO BOARD OF STUDIES MEMBERS   | 48,061      |
| 02203 | OTHER FEES  | 346,032     | 1404 | T.A. TO OTHER BODIES MEMBERS       | 567,272     |
| 02204 | FINE  | 300,620     | 1405 | CONTINGENCIES                      | 46,728      |



*[Handwritten Signature]*

Dr. DHARMARAJAN P.K.  
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

|       |   |         |      |  |             |
|-------|---|---------|------|--|-------------|
| 02206 | ADMISSION FEE                                     | 95,710  | 1500 | MEDICAL ALLOWANCES                                   | 724,350     |
| 02207 | FEE FOR CONDONATION OF SHORTAGE OF ATTENDANCE     | 62,550  | 1600 | UNIVERSITY HEALTH CENTRE                             | 606,922     |
| 02208 | FEE FOR ELIGIBILITY CERTIFICATE                   | 7,050   | 2100 | PAY & ALLOWANCES                                     | 224,408,190 |
| 02209 | FEE FOR RE-ADMISSION                              | 2,800   | 2200 | T.A.   | 443,614     |
| 02300 | CONTINGENCIES                                     | 5,600   | 2301 | PAYMENT TO CONTRACT/GUEST LECTURERS                  | 35,969,750  |
| 02301 | REGISTRATION FEE - PG                             | 46,800  | 2303 | EXPENSES FROM SPECIAL FEES                           | 480,625     |
| 02302 | REGISTRATION FEE - Ph.D                           | 407,110 | 2304 | ACADEMIC SEMINAR IN PG DEPTS                         | 42,500      |
| 02303 | SHORT TERM COURSES                                | 2,882   | 2307 | YOUTH FESTIVAL                                       | 633,216     |
| 02304 | ENTRANCE EXAMINATION                              | 21,525  | 2308 | CAMPUS UNION   | 169,500     |
| 02305 | RECOGNITION FEE                                   | 9,050   | 2309 | MISC. EXPENSES                                       | 493,735     |
| 02306 | PH.D ANNUAL FEE                                   | 161,300 | 2312 | PURCHASE OF SPORTS GOODS                             | 24,526      |
| 02307 | M PHIL DESSERTATION FEE                           | 97,000  | 2314 | INTER UNIVERSITY YOUTH FESTIVAL                      | 12,000      |
| 02308 | Ph.D THESIS EVALUATION                            | 57,500  | 2315 | CONTINGENT EXPENSES - DEPTS                          | 10,400      |
| 02309 | MATRICULATION FEE                                 | 65,975  | 2316 | RURAL CAMP   | 28,300      |
| 02310 | FEE FOR CENTRE TRANSFER                           | 2,000   | 2317 | ENTRANCE EXAMINATION                                 | 25,321      |
| 02311 | FEE FOR DUPLICATE CARD                            | 2,775   | 2319 | EXTENSION LECTURES IN PG DEPT.                       | 111,524     |
| 02312 | FEE FOR GRADE CONVERSION                          | 22,550  | 2322 | PARTICIPATION OF STUDENTS IN NATIONAL YOUTH FESTIVAL | 187,227     |
| 02313 | FEE FOR CONVERSION OF FULL TIME TO PART TIME Ph.D | 5,550   | 2323 | RECEPTION TO WINNING TEAM                            | 5,705       |
| 02314 | ANNUAL FEE M Phil                                 | 70,500  | 2325 | MODELS IN PAINTING DEPARTMENT                        | 28,500      |
| 02900 | DEPARTMENT DEVELOPMENT FUND                       | 52,750  | 2328 | PHYSICAL EDUCATION - INTER UNIVERSITY CHAMPIONSHIP   | 108,357     |
| 03101 | EXAMINATION FEE                                   | 895,280 | 2329 | PHYSICAL EDUCATION - INTER CENTRE CHAMPIONSHIP       | 8,500       |
| 03102 | FEE FOR MARKLIST                                  | 35,550  | 2330 | PHYSICAL EDUCATION INTRA CENTRE ACTIVITIES           | 139,643     |
| 03103 | FEE FOR REVALUATION/SCRUTINY                      | 1,200   | 2425 | PATHANJALI CENTRE                                    | 24,293      |
| 03105 | FEE FOR PROVISIONAL CERTIFICATE                   | 90,155  | 2501 | DEVELOPMENT OF SANSKRIT STUDIES                      | 2,083,500   |

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



*Dr. Dharmarajan P.K.*

Dr. DHARMARAJAN P.K.  
Vice-Chancellor  
Sree Sankaracharya University of Sanskrit  
Kalady, Ernakulam, Kerala-683 574

|         |                                    |             |      |  |            |
|---------|------------------------------------|-------------|------|--|------------|
| 03106   | FEE FOR DEGREE CERTIFICATE         | 238,000     | 2502 | SREE SANKARA SANSKRIT ENCOURAGEMENT SCHOLARSHIP        | 1,974,500  |
| 03107   | FEE FOR MIGRATION CERTIFICATE      | 17,825      | 2508 | RESTRUCTURING OF ACADEMIC PROGRAMMES                   | 13,453     |
| 03108   | MISCELLANEOUS FEE                  | 62,875      | 3301 | SERVICE POSTAGE  | 180        |
| 03109   | FEE FOR CENTRALISED VALUATION CAMP | 96,100      | 3302 | STATIONERY CHARGES                                     | 414        |
| 03111   | FEE FOR FAST TRACK SYSTEM          | 84,700      | 3303 | PRINTING CHARGES                                       | 30,800     |
| 03112   | SEARCH FEE                         | 75,700      | 3304 | CONFIDENTIAL PRINTING CHARGES                          | 435,565    |
| 03200   | FINE                               | 22,760      | 3305 | MISC. EXPENSES   | 30,223     |
| 03201   | LATE APPLICATION - FINE            | 38,510      | 3401 | T.A TO EXAMINERS                                       | 365,983    |
| 03301   | COST OF APPLICATION FORM           | 320         | 3402 | REMUNERATION TO PAPER SETTING                          | 4,800      |
| 04101   | HOSTEL RENT                        | 947,205     | 3403 | REMUNERATION FOR VALUATION                             | 1,152,667  |
| 04102   | MISC RECEIPTS                      | 1,060       | 3404 | CONDUCT OF EXAMINATION                                 | 74,164     |
| 05001   | PENSION CONTRIBUTION               | 858,847     | 3405 | PRACTICAL EXAMINATION                                  | 61,794     |
| 08101   | LIBRARY - FEE                      | 239,700     | 4201 | HONORARIUM TO WARDENS                                  | 53,000     |
| 08102   | LIBRARY - FINE                     | 172,513     | 4203 | MISC. EXPENSES   | 4,670      |
| 09100   | PLAN GRANT                         | 132,500,000 | 4204 | PURCHASE OF KITCHEN UTENSILS                           | 167,553    |
|         | PLAN GRANT - RIDF                  | 2,939,000   | 5101 | SEMINAR & WORKSHOP                                     | 73,900     |
|         | CLOSURE OF F D AT TREASURY         | 10,000,000  | 5105 | SREE SANKARA JAYANTHI CELEBRATIONS                     | 813,849    |
| 09700   | SPECIAL GRANT FOR E-GOVERNANCE     | 7,500,000   | 5107 | ANNUAL PAINTING EXHIBITION                             | 76,680     |
| 09800   | RUSA -GRANT                        | 25,000,000  | 5108 | GURUPRANAMAM SERIES                                    | 10,000     |
| 09400   | OTHER RECEIPTS PLAN                | 1,130,403   | 5112 | CONDUCT OF PERFORMING ARTS FOR THE BENEFIT OF STUDENTS | 15,000     |
| EF VIII | UGC AND OTHER RESEARCH FELLOWSHIP  | 5,064,224   | 5113 | SANSKRIT DAY CELEBRATIONS                              | 279,299    |
| EF IX   | UGC-PROJECTS                       | 567,233     | 5201 | PENSION  | 28,035,929 |
| EF X    | UGC -OTHER GRANTS                  | 1,284,760   | 5202 | DCRG   | 5,524,515  |
| EF XI   | OTHER GRANTS                       | 343,250     | 5203 | PENSION CONTRIBUTION                                   | 507,540    |
| EF XII  | OTHER SPECIFIED FUNDS              | 603,725     | 5301 | AUDIT CHARGES  | 90,905     |
| EF XIV  | ERUDITE SCHEME                     | 224,000     | 5303 | CONTRIBUTION & SUBSCRIPTION                            | 49,000     |



*Pran*  
Dr. DHARMARAJAN P.K.  
Vice-Chancellor  
Sree Sankaracharya University of Sanskrit  
Kalady, Ernakulam, Kerala-683 574

|            |  |            |      |                                     |            |
|------------|--|------------|------|-------------------------------------|------------|
| EF XVI     | ASPIRE SCHOLARSHIP                       | 1,000,000  | 5309 | LTC TO STAFF                        | 54,490     |
| EF XXII    | NURTURE SCHOLARSHIP                      | 16,500     | 6101 | MERIT SCHOLARSHIP                   | 398,785    |
| EF XXIV    | UGC-VIVEKANANTHA CHAIR                   | 120,000    | 6103 | CONTINGENT GRANT TO R. STUDENTS     | 425,000    |
| DD 01      | HBA TO EMPLOYEES                         | 1,542,259  | 6104 | SPORTS SCHOLARSHIP                  | 5,000      |
| DD 02 (A)  | CAR                                      | 64,200     | 6300 | STUDENTS WELFARE                    | 422        |
| DD 02 (D)  | COMPUTER ADVANCE                         | 42,019     | 6400 | ELECTION                            | 3,000      |
| DD 04      | FESTIVAL ADVANCE                         | 8,382,000  | 6500 | INSURANCE SCHEMES TO STUDENTS       | 122,630    |
| DD 05      | PROVIDENT FUND                           | 49,885,639 | 7102 | REPAIRS TO FURNITURE                | 24,935     |
| DD 08 (A)  | ENDOWMENT                                | 600,000    | 7104 | REPAIRS TO OTHER EQUIPMENTS         | 954,351    |
| DD 08 (C)  | INTEREST ON INVESTMENT                   | 2,867,842  | 7105 | REPAIRS & MAINTENANCE OF BUILDING   | 5,298      |
| DD 09      | PERMANENT ADVANCE                        | 3,450      | 7201 | CAMPUS BEAUTIFICATION               | 719,362    |
| DD 10 A    | CAUTION DEPOSIT OF STUDENTS              | 880,800    | 7202 | OTHER MINOR WORKS                   | 3,395,152  |
| DD 10 (B)1 | EMD                                      | 755,361    | 8100 | PAY & ALLOWANCES                    | 13,523,892 |
| DD 10 (B)2 | RETENTION                                | 3,080,168  | 8301 | BINDING CHARGES                     | 21,600     |
| DD 10 (B)3 | SECURITY DEPOSITS                        | 341,569    | 8302 | REPAIRS TO FURNITURE                | 50,000     |
| DD 10 C    | HOSTEL DEPOSITS                          | 272,445    | 8304 | TRANSPORT & HANDLING                | 3,000      |
| DD 10 D    | RENT ADVANCE                             | 37,500     | 8305 | MISC. EXPENSES                      | 94,864     |
| DD 10 G    | LSG TO STUDENTS                          | 786,598    | 9102 | PURCHASE OF FURNITURE               | 371,636    |
| DD 10 H    | EDUCATION LOANS FROM BANKS, SCHOLARSHIPS | 1,897,150  | 9103 | PURCHASE OF EQUIPMENTS              | 1,071,302  |
| DD 10 I    | OTHERS                                   | 7,046,429  | 9105 | PUBLIC ADDRESS SYSTEM               | 143,800    |
| DD 11 A    | TOUR ADVANCE                             | 58,100     | 9106 | EPABX SYSTEM                        | 75,076     |
| DD 11 B    | VEHICLE ADVANCE                          | 175,416    | 9107 | MISCELLANEOUS                       | 185,246    |
| DD 11 C    | ADVANCE FOR EXPENSE                      | 9,808,899  | 9204 | EQUIPMENTS FOR ACADEMIC DEPARTMENTS | 508,881    |
| DD 11 D    | ADVANCE FOR EXAM                         | 1,147,395  | 9208 | EXPENSES FOR NAAC ACCREDITATION     | 3,039,989  |
| DD 11 E    | ADVANCE FOR WORKS                        | 26,945,981 | 9209 | FELLOWSHIP TO RESEARCH SCHOLARS     | 6,662,155  |
| DD 12 A    | GPF                                      | 288,000    | 9315 | INSTALLATION OF DATA CENTRE         | 602,466    |
| DD 12 B    | HBA TO EMPLOYEES                         | 64,560     | 9401 | LAND ACQUISITION                    | 662,649    |



SUNIL KUNJAN  
FINANCE OFFICER  
SREE SANKARACHARYA  
UNIVERSITY OF SANSKRIT  
KALADY - 683 574

Dr. BHARMA RAJAN P.K.  
Vice-Chancellor  
Sree Sankaragiriya University of Sanskrit  
Kalady, Ernakulam, Kerala-683 574

|            |                                |            |      |  |            |
|------------|--------------------------------|------------|------|--|------------|
| DD 12 (D)1 | IT-FROM SALARIES               | 32,797,692 | 9513 | CONSTRUCTION OF ROAD FROM M C ROAD INCLUDING MAIN GATE | 2,486,841  |
| DD 12 (D)2 | IT-FROM CONTRACTORS            | 2,127,904  | 9515 | CONSTRUCTION OF FINE ARTS COMPLEX - PH 1               | 32,983,269 |
| DD 12 (D)3 | IT-OTHERS                      | 275,138    | 9528 | CONSTRUCTION OF QUARTERS TO NON TEACHING STAFF         | 265,722    |
| DD 12 E    | GIS                            | 1,170,100  | 9538 | CONSTRUCTION OF BUILDING AT RC., KOYILANDY             | 481,769    |
| DD 12 F    | GPAIS                          | 135,900    | 9541 | CONSTRUCTION OF BUILDING , RC, PANAMNA                 | 18,937,120 |
| DD 12 G    | LIC                            | 6,895,912  | 9543 | CONSRUTCTION OF BUILDING RC ETUMANOOR                  | 9,566,665  |
| DD 12 H    | SLI                            | 1,888,150  | 9558 | CONSTRUCTION OF LADIES HOSTEL AT R C P AYYANNUR        | 10,098,398 |
| DD 12 I    | WF                             | 282,800    | 9564 | VERTICAL EXTENSION OF LIBRARY BUILDING                 | 9,271,244  |
| DD 12 J    | PROFESSIONAL TAX               | 977,430    | 9565 | BUILDING FOR INTERACTIVE CENTRE - LIBRARY              | 31,106,194 |
| DD 12 K    | VAT                            | 4,864,001  | 9572 | CONSTRUCTION OF BUILDING AT RC., KOYILANDY-2 ND PHASE  | 20,822,270 |
| DD 12 L    | SALES TAX                      | 7,128      | 9576 | CONSTRUCTION OFBOUNDARY WALL AT KALADY                 | 5,287,276  |
| DD 12 M    | KCWFB CONTRIBUTION             | 1,198,829  | 9577 | CONSTRUCTION OF BOUNDARY ROAD                          | 5,484,900  |
| DD 12 N    | OTHER RECOVERIES FROM SALARIES | 659,097    | 9581 | CONSTRUCTION OF LANGUAGE BLOCK                         | 164,578    |
| DD 12 P    | PLI                            | 850,403    | 9583 | CONSTRUCTION OF SEMI PERMANENT BUILDING                | 2,260,620  |
|            |                                |            | 9588 | MODERNISATION OF THAMARAKULAM                          | 980,277    |
|            |                                |            | 9701 | PURCHASE OF BOOKS                                      | 2,095,444  |
|            |                                |            | 9703 | PURCHASE OF EQUIPMENTS                                 | 26,670     |
|            |                                |            | 9704 | PURCHASE OF FURNITURE                                  | 476,143    |
|            |                                |            | 9707 | JOURNALS&PERIODICALS                                   | 1,479,736  |
|            |                                |            | 9708 | PURCHASE OF BOOKS FOR RC"S                             | 1,062,974  |
|            |                                |            | 9710 | JOUNALS FOR RC"S                                       | 296,122    |
|            |                                |            | 9712 | PUBLICATION OF UNIVERSITY JOURNAL                      | 57,000     |



*Dr. Dharmarajan P.K.*  
Vice-Chancellor  
Sree Sankararajanya University of Sanskrit  
Kalady, Ernakulam, Kerala-683 574

|  |  |            |  |            |
|--|--|------------|--|------------|
|  |  | 9801       | PURCHASE OF BOOKS                        | 231,750    |
|  |  | 9802       | EQUIPMENTS                               | 352,531    |
|  |  | 9812       | STUDENTS AMENITIES                       | 51,691     |
|  |  | 9902       | TRVEL GRANT                              | 952,895    |
|  |  | 9903       | CONFERENCES & SEMINARS                   | 1,122,206  |
|  |  | 9905       | VISITING PROFESSORS                      | 2,544,876  |
|  |  | 9906       | DAY CARE CENTRE                          | 342,099    |
|  |  | 9912       | COACHING CLASSES                         | 89,900     |
|  |  | 9914       | IQAC                                     | 201,000    |
|  |  | 9950       | EXPENDITURE ON RUSA SCHEMES              | 5,869,640  |
|  |  | EF VIII    | UGC AND OTHER RESEARCH FELLOWSHIP        | 5,270,184  |
|  |  | EF IX      | UGC-PROJECTS                             | 289,400    |
|  |  | EF XI      | OTHER GRANTS                             | 142,000    |
|  |  | EF XII     | OTHER SPECIFIED FUNDS                    | 707,697    |
|  |  | EF XVI     | ASPIRE SCHOLARSHIP (ASRECEIPTS)          | 396,000    |
|  |  | EF XXII    | NURTURE                                  | 418,750    |
|  |  | DD 01      | HBA TO EMPLOYEES                         | 2,500,000  |
|  |  | DD 04      | FESTIVAL ADVANCE                         | 8,406,000  |
|  |  | DD 05      | PROVIDENT FUND                           | 25,518,232 |
|  |  | DD 08 (B)  | INTEREST ON ENDOWMENT                    | 141,484    |
|  |  | DD 09      | PERMANENT ADVANCE                        | 20,000     |
|  |  | DD 10 A    | CAUTION DEPOSIT OF STUDENTS              | 401,750    |
|  |  | DD 10 (B)1 | EMD                                      | 215,989    |
|  |  | DD 10 (B)2 | RETENTION                                | 2,168,122  |
|  |  | DD 10 (B)3 | SECURITY DEPOSITS                        | 322,832    |
|  |  | DD 10 C    | HOSTEL DEPOSITS                          | 59,950     |
|  |  | DD 10 G    | LSG TO STUDENTS                          | 895,335    |
|  |  | DD 10 H    | EDUCATION LOANS FROM BANKS, SCHOLARSHIPS | 1,423,447  |
|  |  | DD 10 I    | OTHERS                                   | 452,525    |
|  |  | DD 11 A    | TOUR ADVANCE                             | 37,350     |
|  |  | DD 11 B    | VEHICLE ADVANCE                          | 234,570    |
|  |  | DD 11 C    | ADVANCE FOR EXPENSE                      | 33,024,032 |
|  |  | DD 11 D    | ADVANCE FOR EXAM                         | 1,915,000  |
|  |  | DD 11 E    | ADVANCE FOR WORKS                        | 32,893,643 |

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



*Pravin*  
**Dr. DHARMARAJAN P.K.**  
**Vice-Chancellor**  
**Sree Sankaracharya University of Sanskrit**  
**Kalady, Ernakulam, Kerala-683 574**

|  |              |                    |                                |                    |
|--|--------------|--------------------|--------------------------------|--------------------|
|  |              | DD 12 A            | GPF                            | 288,000            |
|  |              | DD 12 B            | HBA                            | 64,560             |
|  |              | DD 12 (D)1         | IT-FROM SALARIES               | 32,678,932         |
|  |              | DD 12 (D)2         | IT-FROM CONTRACTORS            | 2,127,904          |
|  |              | DD 12 (D)3         | IT-OTHERS                      | 275,138            |
|  |              | DD 12 E            | GIS                            | 1,167,780          |
|  |              | DD 12 F            | GPAIS                          | 135,900            |
|  |              | DD 12 G            | LIC                            | 6,875,671          |
|  |              | DD 12 H            | SLI                            | 1,884,800          |
|  |              | DD 12 I            | WELFARE FUND                   | 282,800            |
|  |              | DD 12 J            | PROFESSION TAX                 | 977,430            |
|  |              | DD 12 K            | VAT                            | 4,864,001          |
|  |              | DD 12 L            | SALES TAX                      | 7,128              |
|  |              | DD 12 M            | KCWFB CONTRIBUTION             | 1,198,829          |
|  |              | DD 12 N            | OTHER RECOVERIES FROM SALARIES | 659,097            |
|  |              | DD 12 P            | PLI                            | 850,403            |
|  |              |                    | Cash in Hand                   | 56,645             |
|  |              |                    | Cash at Bank                   | 86,495,236         |
|  |              |                    | Cash at Treasury               | 53,946,462         |
|  |              |                    | Imprest Account                | 10,000             |
|  | <b>Total</b> | <b>953,659,792</b> | <b>Total</b>                   | <b>953,659,792</b> |



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

Sd/-  
Finance Officer

*Dr. Dharmarajan P.K.*

**Dr. DHARMARAJAN P.K.**  
**Vice-Chancellor**  
**Sree Sankaracharya University of Sanskrit**  
**Kalady, Ernakulam, Kerala-683 574**

**RECEIPTS & PAYMENTS**

**ACCOUNTS OF SREE SANKARACHARYA UNIVERSITY OF SANSKRIT FOR THE YEAR 2015-16**

| HEAD  | PARTICULARS   | AMOUNT      | HEAD | PARTICULARS                        | AMOUNT      |
|-------|---|-------------|------|------------------------------------|-------------|
|       | Cash in hand  | 35,608      | 1100 | ADMN. PAY & ALLOWANCES             | 109,827,025 |
|       | Cash at Bank  | 33,778,577  | 1200 | T.A                                | 512,875     |
|       | Cash at Treasury                                      | 100,627,456 | 1301 | SERVICE POSTAGE                    | 225,232     |
|       | Imprest Account                                       | 10,000      | 1302 | TELEPHONE CHARGES                  | 352,207     |
| 01100 | GRANTS FROM STATE GOVT(NP)                            | 440,120,000 | 1303 | ELECTRICITY CHARGES                | 4,260,876   |
| 01301 | SALE OF USUFRUCTS                                     | 169,020     | 1304 | RENT OF BUILDING                   | 1,099,879   |
| 01302 | SALE OF UNSERVICEABLES                                | 143,125     | 1306 | PAY OF CONTINGENT EMPLOYEES        | 7,883,880   |
| 01303 | SALE OF OLD NEWS PAPER                                | 10,064      | 1307 | COST OF UNIFORM                    | 141,700     |
| 01304 | INCOME FROM NOTIFICATION                              | 1,150       | 1308 | OFFICE STATIONERY                  | 667,498     |
| 01306 | SALE OF TENDER FORMS                                  | 140,700     | 1309 | SUBSCRIPTION TO NEWS PAPER         | 207,544     |
| 01307 | RENT FROM BUILDINGS                                   | 230,920     | 1310 | LEGAL EXPENSES                     | 1,155,279   |
| 01308 | MISC. RECEIPTS  | 657,467     | 1311 | PETROL CHARGES                     | 1,120,755   |
| 01309 | SALE OF BOOKS   | 72,200      | 1312 | REPAIR AND MAINTENANCE OF VEHICLES | 565,959     |
| 01310 | INTEREST FROM BANK / TREASURY ACCOUNT                 | 6,420,227   | 1313 | MISC. OFFICE EXPENSES              | 567,420     |
| 01311 | INTERST ON ADVANCES                                   | 20,969      | 1314 | RATES, TAXES & INSURANCE           | 142,832     |
| 01312 | FEE FOR INFORMATION                                   | 16,094      | 1315 | ADVERTISEMENT CHARGES              | 226,778     |
| 01313 | BUS FARE  | 54,050      | 1316 | PRINTING CHARGES                   | 604,843     |
| 01314 | HIRE CHARGE OF VEHICLES                               | 9,862       | 1317 | HOSPITALITY CHARGES                | 82,051      |
| 01315 | CONTRIBUTION TOWARDS THE PRINTING OF UNIVERSITY DIARY | 90,000      | 1318 | TRANSPORT & HANDLING               | 26,484      |
| 02101 | APPLICATION FORM                                      | 19,450      | 1319 | PAY OF SECURITY STAFF              | 2,458,830   |
| 02102 | MATRICULATION FORM                                    | 59,050      | 1320 | BANK CHARGES                       | 3,136       |
| 02103 | OTHER FORMS   | 141,560     | 1401 | T.A TO SYNDICATE MEMBERS           | 834,519     |
| 02201 | TUITION FEES  | 4,017,650   | 1402 | T.A. TO ACADEMIC COUNCIL MEMBERS   | 137,739     |
| 02202 | SPECIAL FEES  | 1,693,305   | 1403 | T.A. TO BOARD OF STUDIES MEMBERS   | 48,061      |
| 02203 | OTHER FEES  | 346,032     | 1404 | T.A. TO OTHER BODIES MEMBERS       | 567,272     |
| 02204 | FINE  | 300,620     | 1405 | CONTINGENCIES                      | 46,728      |



*Pran*

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

**DR. DHARMA RAJAN P.K.**  
 Vice-Chancellor  
 Sree Sankaracharya University of Sanskrit  
 Kalyadi, Ernakulam, Kerala-683 574



|       |   |         |      |  |             |
|-------|---|---------|------|--|-------------|
| 02206 | ADMISSION FEE                                     | 95,710  | 1500 | MEDICAL ALLOWANCES                                   | 724,350     |
| 02207 | FEE FOR CONDONATION OF SHORTAGE OF ATTENDANCE     | 62,550  | 1600 | UNIERSITY HEALTH CENTRE                              | 606,922     |
| 02208 | FEE FOR ELIGIBILITY CERTIFICATE                   | 7,050   | 2100 | PAY & ALLOWANCES                                     | 224,408,190 |
| 02209 | FEE FOR RE-ADMISSION                              | 2,800   | 2200 | T.A.   | 443,614     |
| 02300 | CONTINGENCIES                                     | 5,600   | 2301 | PAYMENT TO CONTRACT/GUEST LECTURERS                  | 35,969,750  |
| 02301 | REGISTRATION FEE - PG                             | 46,800  | 2303 | EXPENSES FROM SPECIAL FEES                           | 480,625     |
| 02302 | REGISTRATION FEE - Ph.D                           | 407,110 | 2304 | ACADEMIC SEMINAR IN PG DEPTS                         | 42,500      |
| 02303 | SHORT TERM COURSES                                | 2,882   | 2307 | YOUTH FESTIVAL                                       | 633,216     |
| 02304 | ENTRANCE EXAMINATION                              | 21,525  | 2308 | CAMPUS UNION   | 169,500     |
| 02305 | RECOGNITION FEE                                   | 9,050   | 2309 | MISC. EXPENSES                                       | 493,735     |
| 02306 | PH.D ANNUAL FEE                                   | 161,300 | 2312 | PURCHASE OF SPORTS GOODS                             | 24,526      |
| 02307 | M PHIL DESSERTATION FEE                           | 97,000  | 2314 | INTER UNIVERSITY YOUTH FESTIVAL                      | 12,000      |
| 02308 | Ph.D THESIS EVALUATION                            | 57,500  | 2315 | CONTINGENT EXPENSES - DEPTS                          | 10,400      |
| 02309 | MATRICULATION FEE                                 | 65,975  | 2316 | RURAL CAMP   | 28,300      |
| 02310 | FEE FOR CENTRE TRANSFER                           | 2,000   | 2317 | ENTRANCE EXAMINATION                                 | 25,321      |
| 02311 | FEE FOR DUPLICATE CARD                            | 2,775   | 2319 | EXTENSION LECTURES IN PG DEPT.                       | 111,524     |
| 02312 | FEE FOR GRADE CONVERSION                          | 22,550  | 2322 | PARTICIPATION OF STUDENTS IN NATIONAL YOUTH FESTIVAL | 187,227     |
| 02313 | FEE FOR CONVERSION OF FULL TIME TO PART TIME Ph.D | 5,550   | 2323 | RECEPTION TO WINNING TEAM                            | 5,705       |
| 02314 | ANNUAL FEE M Phil                                 | 70,500  | 2325 | MODELS IN PAINTING DEPARTMENT                        | 28,500      |
| 02900 | DEPARTMENT DEVELOPMENT FUND                       | 52,750  | 2328 | PHYSICAL EDUCATION - INTER UNIVERSITY CHAMPIONSHIP   | 108,357     |
| 03101 | EXAMINATION FEE                                   | 895,280 | 2329 | PHYSICAL EDUCATION - INTER CENTRE CHAMPIONSHIP       | 8,500       |
| 03102 | FEE FOR MARKLIST                                  | 35,550  | 2330 | PHYSICAL EDUCATION INTRA CENTRE ACTIVITIES           | 139,643     |
| 03103 | FEE FOR REVALUATION/SCRUTINY                      | 1,200   | 2425 | PATHANJALI CENTRE                                    | 24,293      |
| 03105 | FEE FOR PROVISIONAL CERTIFICATE                   | 90,155  | 2501 | DEVELOPMENT OF SANSKRIT STUDIES                      | 2,083,500   |



*Handwritten signature in purple ink.*

Dr. DHARMARAJAN P.K.  
Vice-Chancellor  
Sree Sankaracharya University of Sanskrit  
Kalady, Ernakulam, Kerala-68

SUNIL KUMAR S  
FINANCIAL OFFICER  
SREE SANKARACHARYA  
UNIVERSITY OF SANSKRIT  
KALADY - 683 674

|         |                                    |             |      |  |            |
|---------|------------------------------------|-------------|------|--|------------|
| 03106   | FEE FOR DEGREE CERTIFICATE         | 238,000     | 2502 | SREE SANKARA SANSKRIT ENCOURAGEMENT SCHOLARSHIP        | 1,974,500  |
| 03107   | FEE FOR MIGRATION CERTIFICATE      | 17,825      | 2508 | RESTRUCTURING OF ACADEMIC PROGRAMMES                   | 13,453     |
| 03108   | MISCELLANEOUS FEE                  | 62,875      | 3301 | SERVICE POSTAGE  | 180        |
| 03109   | FEE FOR CENTRALISED VALUATION CAMP | 96,100      | 3302 | STATIONERY CHARGES                                     | 414        |
| 03111   | FEE FOR FAST TRACK SYSTEM          | 84,700      | 3303 | PRINTING CHARGES                                       | 30,800     |
| 03112   | SEARCH FEE                         | 75,700      | 3304 | CONFIDENTIAL PRINTING CHARGES                          | 435,565    |
| 03200   | FINE                               | 22,760      | 3305 | MISC. EXPENSES   | 30,223     |
| 03201   | LATE APPLICATION - FINE            | 38,510      | 3401 | T.A TO EXAMINERS                                       | 365,983    |
| 03301   | COST OF APPLICATION FORM           | 320         | 3402 | REMUNERATION TO PAPER SETTING                          | 4,800      |
| 04101   | HOSTEL RENT                        | 947,205     | 3403 | REMUNERATION FOR VALUATION                             | 1,152,667  |
| 04102   | MISC RECEIPTS                      | 1,060       | 3404 | CONDUCT OF EXAMINATION                                 | 74,164     |
| 05001   | PENSION CONTRIBUTION               | 858,847     | 3405 | PRACTICAL EXAMINATION                                  | 61,794     |
| 08101   | LIBRARY - FEE                      | 239,700     | 4201 | HONORARIUM TO WARDENS                                  | 53,000     |
| 08102   | LIBRARY - FINE                     | 172,513     | 4203 | MISC. EXPENSES   | 4,670      |
| 09100   | PLAN GRANT                         | 132,500,000 | 4204 | PURCHASE OF KITCHEN UTENSILS                           | 167,553    |
|         | PLAN GRANT - RIDF                  | 2,939,000   | 5101 | SEMINAR & WORKSHOP                                     | 73,900     |
|         | CLOSURE OF F D AT TREASURY         | 10,000,000  | 5105 | SREE SANKARA JAYANTHI CELEBRATIONS                     | 813,849    |
| 09700   | SPECIAL GRANT FOR E-GOVERNANCE     | 7,500,000   | 5107 | ANNUAL PAINTING EXHIBITION                             | 76,680     |
| 09800   | RUSA -GRANT                        | 25,000,000  | 5108 | GURUPRANAMAM SERIES                                    | 10,000     |
| 09400   | OTHER RECEIPTS PLAN                | 1,130,403   | 5112 | CONDUCT OF PERFORMING ARTS FOR THE BENEFIT OF STUDENTS | 15,000     |
| EF VIII | UGC AND OTHER RESEARCH FELLOWSHIP  | 5,064,224   | 5113 | SANSKRIT DAY CELEBRATIONS                              | 279,299    |
| EF IX   | UGC-PROJECTS                       | 567,233     | 5201 | PENSION  | 28,035,929 |
| EF X    | UGC -OTHER GRANTS                  | 1,284,760   | 5202 | DCRG   | 5,524,515  |
| EF XI   | OTHER GRANTS                       | 343,250     | 5203 | PENSION CONTRIBUTION                                   | 507,540    |
| EF XII  | OTHER SPECIFIED FUNDS              | 603,725     | 5301 | AUDIT CHARGES  | 90,905     |
| EF XIV  | ERUDITE SCHEME                     | 224,000     | 5303 | CONTRIBUTION & SUBSCRIPTION                            | 49,000     |



|            |  |            |      |                                     |            |
|------------|--|------------|------|-------------------------------------|------------|
| EF XVI     | ASPIRE SCHOLORSHIP                       | 1,000,000  | 5309 | LTC TO STAFF                        | 54,490     |
| EF XXII    | NURTURE SCHOLARSHIP                      | 16,500     | 6101 | MERIT SCHOLARSHIP                   | 398,785    |
| EF XXIV    | UGC-VIVEKANANTHA CHAIR                   | 120,000    | 6103 | CONTINGENT GRANT TO R. STUDENTS     | 425,000    |
| DD 01      | HBA TO EMPLOYEES                         | 1,542,259  | 6104 | SPORTS SCHOLARSHIP                  | 5,000      |
| DD 02 (A)  | CAR                                      | 64,200     | 6300 | STUDENTS WELFARE                    | 422        |
| DD 02 (D)  | COMPUTER ADVANCE                         | 42,019     | 6400 | ELECTION                            | 3,000      |
| DD 04      | FESTIVAL ADVANCE                         | 8,382,000  | 6500 | INSURANCE SCHEMES TO STUDENTS       | 122,630    |
| DD 05      | PROVIDENT FUND                           | 49,885,639 | 7102 | REPAIRS TO FURNITURE                | 24,935     |
| DD 08 (A)  | ENDOWMENT                                | 600,000    | 7104 | REPAIRS TO OTHER EQUIPMENTS         | 954,351    |
| DD 08 (C)  | INTEREST ON INVESTMENT                   | 2,867,842  | 7105 | REPAIRS & MAINTENANCE OF BUILDING   | 5,298      |
| DD 09      | PERMANENT ADVANCE                        | 3,450      | 7201 | CAMPUS BEAUTIFICATION               | 719,362    |
| DD 10 A    | CAUTION DEPOSIT OF STUDENTS              | 880,800    | 7202 | OTHER MINOR WORKS                   | 3,395,152  |
| DD 10 (B)1 | EMD                                      | 755,361    | 8100 | PAY & ALLOWANCES                    | 13,523,892 |
| DD 10 (B)2 | RETENTION                                | 3,080,168  | 8301 | BINDING CHARGES                     | 21,600     |
| DD 10 (B)3 | SECURITY DEPOSITS                        | 341,569    | 8302 | REPAIRS TO FURNITURE                | 50,000     |
| DD 10 C    | HOSTEL DEPOSITS                          | 272,445    | 8304 | TRANSPORT & HANDLING                | 3,000      |
| DD 10 D    | REND ADVANCE                             | 37,500     | 8305 | MISC. EXPENSES                      | 94,864     |
| DD 10 G    | LSG TO STUDENTS                          | 786,598    | 9102 | PURCHASE OF FURNITURE               | 371,636    |
| DD 10 H    | EDUCATION LOANS FROM BANKS, SCHOLARSHIPS | 1,897,150  | 9103 | PURCHASE OF EQUIPMENTS              | 1,071,302  |
| DD 10 I    | OTHERS                                   | 7,046,429  | 9105 | PUBLIC ADDRESS SYSTEM               | 143,800    |
| DD 11 A    | TOUR ADVANCE                             | 58,100     | 9106 | EPABX SYSTEM                        | 75,076     |
| DD 11 B    | VEHICLE ADVANCE                          | 175,416    | 9107 | MISCELLANEOUS                       | 185,246    |
| DD 11 C    | ADVANCE FOR EXPENSE                      | 9,808,899  | 9204 | EQUIPMENTS FOR ACADEMIC DEPARTMENTS | 508,881    |
| DD 11 D    | ADVANCE FOR EXAM                         | 1,147,395  | 9208 | EXPENSES FOR NAAC ACCREDITATION     | 3,039,989  |
| DD 11 E    | ADVANCE FOR WORKS                        | 26,945,981 | 9209 | FELLOWSHIP TO RESEARCH SCHOLARS     | 6,662,155  |
| DD 12 A    | GPF                                      | 288,000    | 9315 | INSTALLATION OF DATA CENTRE         | 602,466    |
| DD 12 B    | HBA TO EMPLOYEES                         | 64,560     | 9401 | LAND ACQUISITION                    | 662,649    |

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

Dr. DHARMARAJAN P.K.  
Vice-Chancellor  
Sree Sankaracharya University of Sanskrit  
Kalady, Ernakulam, Kerala-683 574



|            |                                |            |      |  |            |
|------------|--------------------------------|------------|------|--|------------|
| DD 12 (D)1 | IT-FROM SALARIES               | 32,797,692 | 9513 | CONSTRUCTION OF ROAD FROM M C ROAD INCLUDING MAIN GATE | 2,486,841  |
| DD 12 (D)2 | IT-FROM CONTRACTORS            | 2,127,904  | 9515 | CONSTRUCTION OF FINE ARTS COMPLEX - PH 1               | 32,983,269 |
| DD 12 (D)3 | IT-OTHERS                      | 275,138    | 9528 | CONSTRUCTION OF QUARTERS TO NON TEACHING STAFF         | 265,722    |
| DD 12 E    | GIS                            | 1,170,100  | 9538 | CONSTRUCTION OF BUILDING AT RC., KOYILANDY             | 481,769    |
| DD 12 F    | GPAIS                          | 135,900    | 9541 | CONSTRUCTION OF BUILDING , RC. PANAMNA                 | 18,937,120 |
| DD 12 G    | LIC                            | 6,895,912  | 9543 | CONSTRUCTION OF BUILDING RC ETUMANOOR                  | 9,566,665  |
| DD 12 H    | SLI                            | 1,888,150  | 9558 | CONSTRUCTION OF LADIES HOSTEL AT R C P AYYANNUR        | 10,098,398 |
| DD 12 I    | WF                             | 282,800    | 9564 | VERTICAL EXTENSION OF LIBRARY BUILDING                 | 9,271,244  |
| DD 12 J    | PROFESSIONAL TAX               | 977,430    | 9565 | BUILDING FOR INTERACTIVE CENTRE - LIBRARY              | 31,106,194 |
| DD 12 K    | VAT                            | 4,864,001  | 9572 | CONSTRUCTION OF BUILDING AT RC., KOYILANDY-2 ND PHASE  | 20,822,270 |
| DD 12 L    | SALES TAX                      | 7,128      | 9576 | CONSTRUCTION OF BOUNDARY WALL AT KALADY                | 5,287,276  |
| DD 12 M    | KCWWFB CONTRIBUTION            | 1,198,829  | 9577 | CONSTRUCTION OF BOUNDARY ROAD                          | 5,484,900  |
| DD 12 N    | OTHER RECOVERIES FROM SALARIES | 659,097    | 9581 | CONSTRUCTION OF LANGUAGE BLOCK                         | 164,578    |
| DD 12 P    | PLI                            | 850,403    | 9583 | CONSTRUCTION OF SEMI PERMANENT BUILDING                | 2,260,620  |
|            |                                |            | 9588 | MODERNISATION OF THAMARAKULAM                          | 980,277    |
|            |                                |            | 9701 | PURCHASE OF BOOKS                                      | 2,095,444  |
|            |                                |            | 9703 | PURCHASE OF EQUIPMENTS                                 | 26,670     |
|            |                                |            | 9704 | PURCHASE OF FURNITURE                                  | 476,143    |
|            |                                |            | 9707 | JOURNALS&PERIODICALS                                   | 1,479,736  |
|            |                                |            | 9708 | PURCHASE OF BOOKS FOR RC"S                             | 1,062,974  |
|            |                                |            | 9710 | JOURNALS FOR RC"S                                      | 296,122    |
|            |                                |            | 9712 | PUBLICATION OF UNIVERSITY JOURNAL                      | 57,000     |

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



*Dr. Dharmarajan P.K.*  
Vice-Chancellor  
Sree Sankaracharya University of Sanskrit  
Kalady, Ernakulam, Kerala-683 574

|  |  |  |            |  |            |
|--|--|--|------------|--|------------|
|  |  |  | 9801       | PURCHASE OF BOOKS                        | 231,750    |
|  |  |  | 9802       | EQUIPMENTS                               | 352,531    |
|  |  |  | 9812       | STUDENTS AMENITIES                       | 51,691     |
|  |  |  | 9902       | TRVEL GRANT                              | 952,895    |
|  |  |  | 9903       | CONFERENCES & SEMINARS                   | 1,122,206  |
|  |  |  | 9905       | VISITING PROFESSORS                      | 2,544,876  |
|  |  |  | 9906       | DAY CARE CENTRE                          | 342,099    |
|  |  |  | 9912       | COACHING CLASSES                         | 89,900     |
|  |  |  | 9914       | IQAC                                     | 201,000    |
|  |  |  | 9950       | EXPENDITURE ON RUSA SCHEMES              | 5,869,640  |
|  |  |  | EF VIII    | UGC AND OTHER RESEARCH FELLOWSHIP        | 5,270,184  |
|  |  |  | EF IX      | UGC-PROJECTS                             | 289,400    |
|  |  |  | EF XI      | OTHER GRANTS                             | 142,000    |
|  |  |  | EF XII     | OTHER SPECIFIED FUNDS                    | 707,697    |
|  |  |  | EF XVI     | ASPIRE SCHOLARSHIP (ASRECEIPTS)          | 396,000    |
|  |  |  | EF XXII    | NURTURE                                  | 418,750    |
|  |  |  | DD 01      | HBA TO EMPLOYEES                         | 2,500,000  |
|  |  |  | DD 04      | FESTIVAL ADVANCE                         | 8,406,000  |
|  |  |  | DD 05      | PROVIDENT FUND                           | 25,518,232 |
|  |  |  | DD 08 (B)  | INTEREST ON ENDOWMENT                    | 141,484    |
|  |  |  | DD 09      | PERMANENT ADVANCE                        | 20,000     |
|  |  |  | DD 10 A    | CAUTION DEPOSIT OF STUDENTS              | 401,750    |
|  |  |  | DD 10 (B)1 | EMD                                      | 215,989    |
|  |  |  | DD 10 (B)2 | RETENTION                                | 2,168,122  |
|  |  |  | DD 10 (B)3 | SECURITY DEPOSITS                        | 322,832    |
|  |  |  | DD 10 C    | HOSTEL DEPOSITS                          | 59,950     |
|  |  |  | DD 10 G    | LSG TO STUDENTS                          | 895,335    |
|  |  |  | DD 10 H    | EDUCATION LOANS FROM BANKS, SCHOLARSHIPS | 1,423,447  |
|  |  |  | DD 10 I    | OTHERS                                   | 452,525    |
|  |  |  | DD 11 A    | TOUR ADVANCE                             | 37,350     |
|  |  |  | DD 11 B    | VEHICLE ADVANCE                          | 234,570    |
|  |  |  | DD 11 C    | ADVANCE FOR EXPENSE                      | 33,024,032 |
|  |  |  | DD 11 D    | ADVANCE FOR EXAM                         | 1,915,000  |
|  |  |  | DD 11 E    | ADVANCE FOR WORKS                        | 32,893,643 |



*Handwritten signature*

Dr. DHARMARAJAN P.K.  
Vice-Chancellor  
Sree Sankaracharya University of Sanskrit  
Kalady, Ernakulam, Kerala-683 574

|  |              |                    |                                |                    |
|--|--------------|--------------------|--------------------------------|--------------------|
|  |              | DD 12 A            | GPF                            | 288,000            |
|  |              | DD 12 B            | HBA                            | 64,560             |
|  |              | DD 12 (D)1         | IT-FROM SALARIES               | 32,678,932         |
|  |              | DD 12 (D)2         | IT-FROM CONTRACTORS            | 2,127,904          |
|  |              | DD 12 (D)3         | IT-OTHERS                      | 275,138            |
|  |              | DD 12 E            | GIS                            | 1,167,780          |
|  |              | DD 12 F            | GPAIS                          | 135,900            |
|  |              | DD 12 G            | LIC                            | 6,875,671          |
|  |              | DD 12 H            | SLI                            | 1,884,800          |
|  |              | DD 12 I            | WELFARE FUND                   | 282,800            |
|  |              | DD 12 J            | PROFESSION TAX                 | 977,430            |
|  |              | DD 12 K            | VAT                            | 4,864,001          |
|  |              | DD 12 L            | SALES TAX                      | 7,128              |
|  |              | DD 12 M            | KCWWFB CONTRIBUTION            | 1,198,829          |
|  |              | DD 12 N            | OTHER RECOVERIES FROM SALARIES | 659,097            |
|  |              | DD 12 P            | PLI                            | 850,403            |
|  |              |                    | Cash in Hand                   | 56,645             |
|  |              |                    | Cash at Bank                   | 86,495,236         |
|  |              |                    | Cash at Treasury               | 53,946,462         |
|  |              |                    | Imprest Account                | 10,000             |
|  | <b>Total</b> | <b>953,659,792</b> | <b>Total</b>                   | <b>953,659,792</b> |

*Pravin*

Dr. DHARMARAJAN P.K.  
Vice-Chancellor  
Sree Sankaracharya University of Sanskrit  
Kalady, Ernakulam, Kerala-683 574



*Velegis and Cestigas*  
*S. K. S.*

Sd/-  
Finance Officer

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