

**RASHTRIYA SANSKRIT SANSTHAN
(DEEMED UNIVERSITY)**

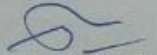
LUCKNOW CAMPUS LUCKNOW.

RECEIPT AND PAYMENT ACCOUNT AS ON 31.3.2019

RECEIPT

PAYMENT

Sl. No	Head	Schedule	Current Year			Previous year	Sl. No.	Head	Schedule	Current Year			Previous Year
			Plan	Non Plan	Total	Total				Plan	Non Plan	Total	Total
1	Opening Balance												
	(a) Cash in hand 69466												
	(b) Bank Balance 5833365.71	(A)		5658954.34	5658954.34	5902831.71							
							1	Establishment Expenses	(F)		70267114.00	70267114.00	65357619.00
2	Grant released from Sansthan	(C)		81096000.00	81096000.00	82306700.00							
							2	Administrative Expenses	(G)		9709470.30	9709470.30	7743710.37
3	Other receipt (income)	(A)		837060.00	837060.00	768454.00	3	Scheme for Sansthan	(H)		3413988.00	3413988.00	4211617.00
4	Remittances	(B)		37107282.00	37107282.00	21228794.00	4	Remittances	(I)		37091832.00	37091832.00	21196644.00
5	For Sansthan	(C)					5	Capital Expenses	(J)		520423.00	520423.00	3519242.00
6	Advances	(D)		2814400.00	2814400.00	2154785.00	6	Project for Sansthan	(K)		3245769.00	3245769.00	3252173.00
							7	Advance	(L)		2877660.00	2877660.00	1921605.00
7	Scheme			0.00	0.00	500000.00	8	Closing Balances			387440.04	387440.04	5658954.34
								Grand Total			127513696.34	127513696.34	112861564.71
	Grand Total			127513696.34	127513696.34	112861564.71					127513696.34	127513696.34	112861564.71


S.O. (A)

Vic Jain
Principal