



श्रीचन्द्रशेखरेन्द्रसरस्वतीविश्वमहाविद्यालयः

(विश्वविद्यालयानुदानायोगस्य १९५६ विधेः तृतीयविधिमनुसृत्य संस्थापितः मानितविश्वविद्यालयः NAAC द्वारा "ए" श्रेण्या प्रत्यापितः)
SRI CHANDRASEKHARENDRASARASWATHI VISWA MAHAVIDYALAYA
(Deemed to be University u/s 3 of UGC act 1956) (Accredited by NAAC with 'A' Grade)
Enathur, Kanchipuram - 631 561, Tamil Nadu.

Receipts and Payments

For the period 1-Apr-21 to 31-Mar-22

Receipts	Amount in Rs.		Payments	Amount in Rs.	
Opening Balance			Operational Expenditure		19,22,33,899
Bank Accounts	9,18,01,230				
Bank OD A/c	-26,408		Capital Expenditure		
Cash-in-Hand	2,73,663	9,20,48,485	Settlement of Creditors	18,45,86,922	
			Refund of Caution Deposits / Fee	44,83,367	
Operational Receipts			Other Capital Expenditures	2,17,85,434	
Fee Income	19,42,47,051		Deposits / Advances paid	33,80,330	
Other Income	30,63,091	19,73,10,142	Statutory Liabilities	2,62,94,533	
			Other Liabilities	1,03,65,184	25,08,95,770
Capital Receipts					
Maturity of investments / FDs	4,25,24,519		Project Expenses		12,30,767
Other Capital Receipts	8,57,05,667				
Recovery of Loans, Receivables	11,14,756	12,93,44,942	Repayment of loans		13,41,660
			Investments		1,99,35,995
			Closing Balance		
			Bank Accounts	2,91,23,664	
			Bank OD A/c	-7,63,84,632	
			Cash-in-Hand	3,26,447	-4,69,34,521
Total Receipts	41,87,03,569		Total Payments		41,87,03,569

Certified :

Registrar /c 29/11/24



Finance Officer /c