



श्रीचन्द्रशेखरेन्द्रसरस्वतीविश्वमहाविद्यालयः

(विश्वविद्यालयानुदानायोगस्य १९५६ विधे: तृतीयविधिमुसृत्य संस्थापितः मानितविश्वविद्यालयः NAAC द्वारा 'ए' श्रेण्या प्रत्यायितः)
SRI CHANDRASEKHARENDR SARASWATHI 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-2022 to 31-Mar-2023

Receipts	Amount in Rs.	Payments	Amount in Rs.
Opening Balance		Operational Expenditure	164,950,284
Bank Accounts	29,123,664		
Bank OD A/c	-76,384,632		
Cash-in-Hand	326,447	Capital Expenditure	
	-46,934,521	Settlement of Creditors	47,032,182
		Refund of Caution Deposits / Fee	2,524,350
Operational Receipts		Other Capital Expenditures	410,880,249
Fee Income	253,249,815	Deposits / Advances paid	5,936,215
Other Income	19,279,283	Statutory Liabilities	11,124,556
	272,529,098	Other Liabilities	16,226,695
Capital Receipts			493,724,247
Maturity of investments / FDs	42,725,336	Project Expenses	5,614,728
Other Capital Receipts	238,233,024		
Recovery of Loans, Receivables	3,185,151	Repayment of loans	1,297,180
	284,143,511		
		Investments	1,346,618
		Closing Balance	
		Bank Accounts	34,549,579
		Bank OD A/c	-192,070,994
		Cash-in-Hand	326,447
			-157,194,969
Total Receipts	509,738,087	Total Payments	509,738,087

Certified :

Registrar : *ilc*



Finance Officer : *[Signature]*