

**JAGADGURU RAMBHADRACHARYA DIVYANGA UNIVERSITY, CHITRAKOOT(U.P)**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Bank Balances:(As on 01.04.2020) (As per Annexure)	64,29,785.78	<u>General Fund:-</u>	25512603.00
Cash-in-hand	20,300.00	Salary-Teaching Staff	14411036.00
<u>General Fund:-</u>	7390516.63	Salary-Non Teaching Staff	2373664.00
Donation receipts	11778183.78	EPF,PF & NPS Contribution	82499.00
Course(incl. tuition) Fee	1452550.00	Printing & Stationery Exp.	541406.00
Examination Fee	176126.00	Telephole/Mobile/internet Exp.	37936.00
Admission Form Sales	50625.00	General Expenses	53121.00
Degree Fee	70585.00	Examination Exp.	11209.00
Other Fee	126278.00	Postage Exp	11800.00
Interest on SB	8694414.00	Audit Fees	6800.00
Interest on FDR	231114.00	Advertisement exp.	45200.00
Misc Income	239486.00	Accreditation & Memb.Fee	24338.00
Staff Residence Recovery	180000.00	Board,Committee Meeting exp.	697191.00
Advance to Staff- Recovery from Salary	28464680.00	Student Welfare(fooding)	32389.00
FDR Matured	13535.00	Travelling Exps.	599347.08
Scholarship	9000.00	Vehicle(Fuel,Insurance & Maint)	309199.00
Caution Money	89700.00	General Repairing & Maint.	1079350.00
Student Welfare Fund	289061.00	Electricity & Generator Exp.	11376.00
TDS on Interest Of FDR		Activities\Ceremony	3000.00
<u>Prakashan Nidhi</u>	900.00	Legal Exps	1171318.00
Donation	13819.00	Security Services Exp.	62586.00
Interest on SB (Net)		Misc Exps	3504.08
<u>Endowment Fund</u>	30000.00	Bank Charges	308150.00
Donation	1713.00	Electrical Equipment	2400.00
Interest on SB		Instruments/Equipments	42000.00
<u>Development Fund:-</u>	3986072.46	Caution Money	13500000.00
Donation		FDR investment	90000.00
Donation from JR Viklang Shikshan Sansthan	634000.00	Advance to Staff against Salary	10000.00
Interest on SB	95070.00	Security Dep Anuj Kumar	
Interest on FDR	429622.00	<u>Prakashan Nidhi-Exp.</u>	3838.00
FDR Matured	3236827.00	Book Publication Exp	
State Government Grant	10000000.00	<u>FCRA</u>	
<u>FCRA</u>	702039.00	Advance to Tulsipeeth	700000.00
Donation	6066.96	Sevanyas,Chitrakoot (M.P.)	200000.00
Interest on SB (net)	19000.00	Girls Hostel (FCRA)	
<u>NSS-Grant</u>	9000.00	<u>Development Fund:-</u>	206.50
General Programme NSS	2,000.00	Bank Charges	284880.00
Special Programme NSS	4000.00	Campus Development	2181862.00
Registration Fee receipts	1221.00	V.C.Residence Renovation	58650.00
Grant for Red Ribbon Club		Annual Maintenance DF	3734796.00
Interest on SB		Sundry Creditaor-M/s Athrwa Const.Co.	5000000.00
<u>XI-Plan (UGC)</u>	11449.00	Library Book & Automation Software	
Bank Interest XI Plan		<u>NSS-Grant Exp.</u>	
<u>XII-Plan (UGC)</u>	7117.00	<u>General Programme</u>	27600.00
Bank Interest GDA	1112.00	Honorarium to Staff	190.00
Bank Interest Merged Sceme		Administrative Exp.	9767.00
<u>Rehabilitation Fund</u>	168956.40	Activies (Awarenes prog)	4000.00
Donation(35AC General)	213814.00	Red Ribbon Club Exp	
Donation receipts(Corpus fund)	4163.00	<u>Rehabilitation Fund</u>	2387932.00
Intt on SB (Corpus Fund)	10636.00	Honorium & Salary	12758.00
Intt on SB (35 AC General)	544790.00	Bakery Unit Expenses	255902.00
Interest On FDR (Corpus Fund)	917905.00	Vechile Running & Maintenance Expenses	1000000.00
Interest On FDR (35 AC General Fund)	13920.00	FDR 35 AC	
Bakry Unit income	2196296.00	Closing Bank Balances:(As on 31.03.2021) (As per Annexure)	1,45,52,614.33
FDR Matured	1845779.00		
FDR Matured Corpus Fund	635190.00		
Ravindra Kumar			
<b>Total</b>	<b>9,14,48,417.99</b>	<b>Total</b>	<b>9,14,48,417.99</b>

