TDS TRACES

Government of India
Income Tax Department

FORM NO. 16

[See rule 31(1)(a)]

PART A

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary

Last updated on 24-Jun-2021

Certificate No. FOOSUIA

Name and address of the Employer	Name and address of the Employee
RASHTRIYA SANSKRIT SANSTHAN (DEEMED UNIVERSITY) K J SOMAIYA SANSKRIT VIDYAP 213, POLETECHNIC BUILD. K J SOMAIYA. VIDYAVIHAR EAST. VIDYAPEE SANSKRIT., MUMBAI - 400077 Maharashtra +(91)22-21025452 RSKSMUMBAI@YAHOO.COM	LEENA SAKKARWAL 42/4880 II FLOOR, REGAR PURA, KAROL BAGH, DELHI - 110005 Delhi

PAN of the Deductor	TAN of the Deductor	PAN of the Employee	Employee Reference No. provided by the Employer (If available)
AAAJR1308N	MUMR17072G	CKSPS1588P	

CIT (TDS)	Assessment Year	Period with the Employer	
		From	To
The Commissioner of Income Tax (TDS) Room No. 900A, 9th Floor, K.G. Mittal Ayurvedic Hospital Building, Charni Road , Mumbai - 400002	2021-22	01-Apr-2020	31-Mar-2021

Summary of amount paid/credited and tax deducted at source thereon in respect of the employee

Quarter(s)	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of Section 200	Amount paid/credited	Amount of tax deducted (Rs.)	Amount of tax deposited / remitted (Rs.)
Q1	FXHKCEWP	626814.00	90000.00	90000.00
Q2	FXISSFUF	638940.00	90000.00	90000.00
Q3	FXISSHOW	653427.00	90000.00	90000.00
Q4	QUJVINYG	653427.00	211000.00	211000.00
Total (Rs.)		2572608.00	481000.00	481000.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Book Identification Number (BIN)			
		Receipt Numbers of Form No. 24G	DDO serial number in Form no. 24G	Date of transfer voucher (dd/mm/yyyy)	Status of matching with Form no. 24G
Total (Rs.)					

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN

(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax Deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1	30000.00	0340990	23-06-2020	00003	F
2	30000.00	0340990	23-06-2020	00001	F
3	30000.00	0340990	23-06-2020	00002	F
4	30000.00	0340990	03-07-2020	00002	F

No.	Tax Deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which Tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
5	30000.00	0340990	25-08-2020	00001	F
6	30000.00	0340990	02-09-2020	00001	F
7	30000.00	0340990	07-10-2020	00007	F
8	30000.00	0340990	04-11-2020	00003	F
9	30000.00	0340990	04-12-2020	00004	F
10	73000.00	0340990	02-01-2021	00001	F
11	73000.00	0290980	06-02-2021	00005	F
12	65000.00	0340990	04-03-2021	00002	F
Total (Rs.)	481000.00				

Verification

I, BHARAT BHUSHAN MISHRA, son / daughter of CHANDRABHAN MISHRA working in the capacity of DIRECTOR (designation) do hereby certify that a sum of Rs. 481000.00 [Rs. Four Lakh Eighty One Thousand Only (in words)] has been deducted and a sum of Rs. 481000.00 [Rs. Four Lakh Eighty One Thousand Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place MUMBAI

Date 05-Jul-2021

2-8-2021

(Signature of person responsible for deduction of Tax)

Designation: DIRECTOR

Full Name:BHARAT BHUSHAN MISHRA

DIRECTOR
Central Sanskrit University
K.J. Somaiya Campus
1st Floor, Suruchi Kalabhavan,
Somaiya Vidyavihar, Vidyavihar (E),
Mumbai-400077.

Notes:

1. Part B (Annexure) of the certificate in Form No. 16 shall be issued by the employer.
2. If an assessee is employed under one employer during the year, Part A of the certificate in Form No. [illegible] of the financial year shall contain the details of tax deducted and deposited for all the quarters of the financial year.
3. If an assessee is employed under more than one employer during the year, each of the employers shall issue Part A of the certificate in Form No. 16 pertaining to the period for which such assessee was employed with each of the employers. Part B (Annexure) of the certificate in Form No. [illegible] employer at the option of the assessee.
4. To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or [illegible]

Legend used in Form 16

* Status of matching with OLTAS

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors "P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement

TDS TRACES

Government of India
Income Tax Department

FORM NO. 16

PART B

Certificate under Section 203 of the Income-tax Act, 1961 for tax deducted at source on salary

Certificate No. 1OOSUA

Last updated on 24-Jun-2021

Name and address of the Employer	Name and address of the Employee
RASHTRIYA SANSKRIT SANSTHAN (DEEMED UNIVERSITY) K J SOMAIYA SANSKRIT VIDYAP 213, POLITECHNIC BUILD, K J SOMAIYA VIDYAVIHAR EAST VIDYAPEE SANSKRIT, MUMBAI - 400077 Maharashtra +91022-21025452 RSKSMUMBAI@YAHOO.COM	LEENA SAKKARWAL 42/4880 II FLOOR, REGAR PURA, KAROL BAGH, DELHI - 110005 Delhi

PAN of the Deductor	TAN of the Deductor	PAN of the Employee
AAAJR1308N	MUMR17072G	CKSPS1588P

CIT (TDS)	Assessment Year	Period with the Employer	
		From	To
The Commissioner of Income Tax (TDS) Room No. 900A, 9th Floor, K.G. Mittal Ayurvedic Hospital Building, Charni Road, Mumbai - 400002	2021-22	01-Apr-2020	31-Mar-2021

Details of Salary Paid and any other income and tax deducted

Whether opting for taxation u/s 115BAC: No

		Rs.	Rs.
1	Gross Salary		
(a)	Salary as per provisions contained in section 17(1)	2572608.00	
(b)	Value of perquisites under section 17(2) (as per Form No. 12BA, wherever applicable)	0.00	
(c)	Profits in lieu of salary under section 17(3) (as per Form No. 12BA, wherever applicable)	0.00	
(d)	Total		2572608.00
(e)	Reported total amount of salary received from other employer(s)		0.00
2.	Less: Allowances to the extent exempt under section 10		
(a)	Travel concession or assistance under section 10(5)	0.00	
(b)	Death-cum-retirement gratuity under section 10(10)	0.00	
(c)	Commuted value of pension under section 10(10A)	0.00	
(d)	Cash equivalent of leave salary encashment under section 10 (10AA)	0.00	
(e)	House rent allowance under section 10(13A)	0.00	

mount of any other exemption under section 10
Note: Break-up to be filled and signed by employer in the table provide at the bottom of this form]

(g)	Total amount of any other exemption under section 10	0.00	
(h)	Total amount of exemption claimed under section 10 [2(a)+2(b)+2(c)+2(d)+2(e)+2(g)]		0.00
3.	Total amount of salary received from current employer [1(d)-2(h)]		2572608.00
4.	Less: Deductions under section 16		
(a)	Standard deduction under section 16(ia)	50000.00	
(b)	Entertainment allowance under section 16(ii)	0.00	
(c)	Tax on employment under section 16(iii)	2500.00	
5.	Total amount of deductions under section 16 [4(a)+4(b)+4(c)]		52500.00
6.	Income chargeable under the head "Salaries" [(3-1(e)-5]		2520108.00
7.	Add: Any other income reported by the employee under as per section 192 (2B)		
(a)	Income (or admissible loss) from house property reported by employee offered for TDS	-200000.00	
(b)	Income under the head Other Sources offered for TDS	0.00	
8.	Total amount of other income reported by the employee [7(a)+7(b)]		-200000.00
9.	**Gross total income (6+8)**		**2320108.00**
10.	Deductions under Chapter VI-A	Gross Amount	Deductible Amount
(a)	Deduction in respect of life insurance premia, contributions to provident fund etc. under section 80C	150000.00	150000.00
(b)	Deduction in respect of contribution to certain pension funds under section 80CCC	0.00	0.00
(c)	Deduction in respect of contribution by taxpayer to pension scheme under section 80CCD (1)	0.00	0.00
(d)	Total deduction under section 80C, 80CCC and 80CCD(1)	150000.00	150000.00
(e)	Deductions in respect of amount paid/deposited to notified pension scheme under section 80CCD (1B)	50000.00	50000.00

	...ction in respect of contribution by Employer to pension ...eme under section 80CCD (2)	0.00	0.00
	Deduction in respect of health insurance premia under section 80D	0.00	0.00
(h)	Deduction in respect of interest on loan taken for higher education under section 80E	0.00	0.00

		Gross Amount	Qualifying Amount	Deductible Amount
(i)	Total Deduction in respect of donations to certain funds, charitable institutions, etc. under section 80G	0.00	0.00	0.00
(j)	Deduction in respect of interest on deposits in savings account under section 80TTA	0.00	0.00	0.00
(k)	Amount Deductible under any other provision (s) of Chapter VI-A **[Note: Break-up to be filled and signed by employer in the table provide at the bottom of this form]**			
(l)	Total of amount deductible under any other provision(s) of Chapter VI-A	0.00	0.00	0.00
11.	Aggregate of deductible amount under Chapter VI-A [10(d)+10(e)+10(f)+10(g)+10(h)+10(i)+10(j)+10(l)]			200000.00
12.	**Total taxable income (9-11)**			**2120108.00**
13.	Tax on total income			448532.00
14.	Rebate under section 87A, if applicable			0.00
15.	Surcharge, wherever applicable			0.00
16.	Health and education cess			17941.00
17.	Tax payable (13+15+16-14)			466473.00
18.	Less: Relief under section 89 (attach details)			0.00
19.	**Net tax payable (17-18)**			**466473.00**

Verification

I, BHARAT BHUSHAN MISHRA, son/daughter of CHANDRABHAN MISHRA, Working in the capacity of DIRECTOR (Designation) do hereby certify that the information given above is true, complete and correct and is based on the books of account, documents, TDSstatements, and other available records.

भारत भूषण मिश्रा 2-8-2021

Place	MUMBAI	(Signature of person responsible for deduction of tax)	
Date	05-Jul-2021	Full Name:	BHARAT BHUSHAN MISHRA DIRECTOR

DIRECTOR
Central Sanskrit University
K.J. Somaiya Campus
1st Floor, Suruchi Kalabhavan,
Somaiya Vidyavihar, Vidyavihar (E),
Mumbai-400077.

Name

TAN of Employer: MUMR17972G

PAN of Employee: CKSPS1588P

Assessment Year: 2021-22

Designation

Employee I

Date of

Dep

C

2.

3.

4.

5.

6.

10(k). Break up for 'Amount of any other exemption under section 10' to be filled in the table below

Sl. No.	Particular's of Amount for any other exemption under section 10	Gross Amount	Qualifying Amount	Deductible Amount
	Rs.	Rs.	Rs.	Rs.

10(k). Break up for 'Amount deductible under any other provision(s) of Chapter VIA 'to be filled in the table below

Sl. No.	Particular's of Amount deductible under any other provision(s) of Chapter VIA	Gross Amount	Qualifying Amount	Deductible Amount
	Rs.	Rs.	Rs.	Rs.

Place MUMBAI

Date 05-Jul-2021

(Signature of person responsible for deduction of tax)

2-8-2021

Full Name: BHARAT BHUSHAN MISHRA
DIRECTOR

DIRECTOR
Central Sanskrit University
K.J. Somaiya Campus
1st Floor, Suruchi Kalabhavan,
Somaiya Vidyavihar, Vidyavihar (E),
Mumbai-400077.

Income Tax

August, 21

T.D.S./TCS TAX CHALLAN

* Important Please see notes overleaf before filling up the challan

Single Copy (to be sent to the ZAO)

CHALLAN NO./ ITNS 281

Tax Applicable (Tick One)*
TAX DEDUCTED/COLLECTED AT SOURCE FROM
(0020) COMPANY DEDUCTEES [ ] (0021) NON-COMPANY DEDUCTEES ✓

Assessment Year 2022 - 23

Tax Deduction Account No. (T.A.N.) MUMR17072G

Full Name PRINCIPAL

Complete Address with City & State
RASHTRIYA SANSKRIT SANSTHAN D.U. KSSOMAIYA SANSKRIT VIDYAPEETH

Tel. No. Pin 400074

Type of Payment (Tick One) Code* 092A (Please see overleaf)

TDS/TCS Payable by Taxpayer (200) ✓

TDS/TCS Regular Assessment (Raised by I.T. Deptt.) (400)

FOR USE IN RECEIVING BANK

Debit to A/c / Cheque credited on D D - M M - Y Y

SPACE FOR BANK SEAL

DETAILS OF PAYMENTS	Amount (in Rs. Only)
Income Tax	198050
Surcharge	
Education Cess	
Interest	
Penalty	
Total	198050
Total (in words)	

CRORES	LACS	THOUSANDS	HUNDREDS	TENS	UNITS
ZERO	ONE	NINETY EIGHT	ZERO	FIVE	ZERO

Paid in Cash/Debit to A/c /Cheque No. 0008935 Dated 31/08/21

Drawn on UNION BANK OF INDIA (Name of the Bank and Branch)

Date: 02.09.2021

SPACE FOR BANK SEAL

UNION BANK OF INDIA
Garodia Nagar Br.
BSR Code: 0290980
Deposits Date: 01102 1
Serial No: 00002

Taxpayers Counterfoil (To be filled up by taxpayer)

TAN MUMR17072G

Received from Principal, Rashtriya Sanskrit Sansthan (Name) Somaiya Vidyavihar, Vidyavihar (E)

Cash/ Debit to A/c /Cheque No. 0036646 dtd for Rs. 2,02,400/-

Rs. (in words) Two lakh two thousand four hundred only

drawn on UNION BANK OF INDIA (Name of the Bank and Branch)

Company/Non-Company Deductees

on account of Tax Deducted at Source (TDS)/Tax Collected at Source (TCS) from ___ (Fill up Code)

(Strike out whichever is not applicable)

for the Assessment Year 2022 - 23

Rs.

Print Free www.taxmann.com

Profession Tax

CHALLAN

MTR Form Number-6

(See Rule 11, 11C, 17, 20, 22(4) and 27B of the Professions Tax Rules, 1975)

Account Head 00280012

GRN MH006975592 202122M	BARCODE	Date 01/10/2021-10:58:52	Form ID IIIB

Department	Commissioner of Sales Tax	Payer Details	
Type of Payment	Profession Tax - PTRC Maharashtra Profession Tax PTRC	TAX ID / TAN (If Any)	27355066017P
		PAN No.(If Applicable)	AAAJR1308N.
Office Name	Commr Sales Tax Mazgaon	Full Name	RASHTRIYA SANSTARLY STORES
Location	MUMBAI	Flat/Block No.	
Year	2021-2022 From 01/04/2021 To 31/03/2022	Premises/Building	
Account Head Details	Amount In Rs.	Road/Street	
AMOUNT OF TAX	4400.00	Area/Locality	
		Town/City/District	
		PIN	
		Remarks (If Any)	
		IIIB	
		Amount In Words	Four Thousand Four Hundred Rupees Only
Total	4,400.00		

5 OCT 2021

Payment Details	STATE BANK OF INDIA	FOR USE IN RECEIVING BANK			
Cheque-DD Details		Bank CIN	Ref. No.		CPABCIHXB0
		Bank Date	RBI Date		Not Verified with RBI
Cheque/DD No	0036644	Bank-Branch		STATE BANK OF INDIA	
Name of Bank	UNION BANK OF INDIA				
Name of Branch	GHATKOPAR (EAST)	Scroll No. , Date			

Mobile No. : 9867630489

Department ID : URN10012553834TR

State Bank Collect

Pre Acknowledgment Payment (PAP) Form for Payment through any SBI Branch

Branch Copy

Branch Teller Use SCR 008765 Deposit >Fee Collection>State Bank Collect

Beneficiary/Remittance Details		Mode of Payment	Cash	Cheque/DD
State Bank MOPS Reference No :	CPABCIHXB0	Cash Notes	Amount Rs	Paise
Beneficiary	MAHARASHTRA GOVT (GRAS)	2000 x		
GRN	MH006975592202122M	500 x		
Full Name	RASHTRIYA SANSTARLY STORES	200 x		
Amount	4,400 Four Thousand Four Hundred Rupees Only	100 x		
		50 x		
Cheque/DD No.	0036644	20 x		
Cheque/DD Date	01.10.2021	10 x		
Drawee Bank	UNION BANK OF INDIA			
Drawee Branch	GHATKOPAR (EAST)	Total Rs		

Branch Stamp

Signature of Depositor

1-10-2021

DIRECTOR
CENTRAL SANSKRIT UNIVERSITY
K. J. Somaiya Campus
Somaiya Vidyavihar, Vidyavihar (E)
MUMBAI-400077

Print Date 01-10-2021 10:59:04

Page 1/1

01/10/2021

GPF

GPF/GIS.

Dt.31.05.2021.

CSU/MUM/Accts/ 2020-21/34

To

The Branch Manager
Union Bank of India
Ghatkopar (E)
Mumbai

Sir,

Enclosed please find herewith a cheque No.000792 dt.31.05.2021 for Rs.68,000/- (Rupees Sixty eight thousand only) which may be credited to the following accounts as given below:-

Sr no.	Name of Account	Account No	Amount
1	Central Sanskrit University, K.J. Somaiya Campus (GIS A/c)	058810100008054	3,000.00
2	Central Sanskrit University, K.J. Somaiya Campus (GPFA/c)	058810100003767	65,000.00
		Total	Rs.68,000.00

Thanking you,

Yours

31-5-2021

(Prof. Bharat Bhushan Mishra)
DIRECTOR

Union Bank of India Br. Ghatkopar (E) Mumbai

31/05/2021

NPS
National RecordKeeping Agency

Date - 02/09/2021

To
The Branch Manager
UNION BANK OF INDIA
GHATKOPAR EAST
MUMBAI

Subject Covering letter for Fund Transfer to NPS Trust

Dear Sir,

You are hereby authorized to transfer amount by way of electronic fund Transfer to NPS Trust Account as per below details

(A) Bank Details of Applicant (Remitter's Information):

(1) Account Name: CENTRAL SANSKRIT UNIVERSITY
Account Number: 058810100003402

(B) Details of Beneficiary (Receiver of the Funds)

Sr. No	Beneficiary Details	
1	Beneficiary Account No	2023125
2	Amount (₹)	(₹) 205487.00
3	Beneficiary Name	NPS Trust Account
4	Bank Name	Axis Bank
5	Branch	Axis Bank Ltd. CBB Branch, Mumbai
6	IFS Code	UTIB0NPS001
7	Type of Beneficiary Account	Current Account
8	Transaction ID information :**Mandatory** to provide in the field 7495 (Sender to Receiver message) of remittance by Bank	1003791901229
9	Date of Transaction ID	03/09/2021
10	Mode of Remittance	NEFT/RTGS (R-41 only)
	Auto Cancellation Date (Not applicable to APY Transaction IDs)	22/09/2021

Important Note:

Please remit the amount as mentioned above before 22/09/2021 or else the SCF will get auto cancelled in CRA System and Transaction ID mentioned in sr no 8 will become invalid

Yours Sincerely

Ch. no. 008937 dt. 31.08.21

02/09/21

Authorised Signatory

Generated in NSDL CRA System NSDL

DIRECTOR
CENTRAL SANSKRIT UNIVERSITY
Somaiya Campus
Vidyavihar, Vidyavihar (E)
MUMBAI-400077

09/09/21

NPS.

Annexure N5

CENTRAL RECORDKEEPING AGENCY

CONTRIBUTION SUBMISSION FORM
[Under National Pension System (NPS) With Effect From 1st January 2004]

Transaction ID Number(Given by NPSCAN) 1003791901229

Financial Year: 2021-22

Contribution for the month of: 08-2021 (M M - Y Y Y Y)

PAO/PrAO Reg. No. 2023125

PAO/PrAO NAME(Department/Office)
PAO, Rashtriya Sanskrit Sansthan (Deemed University), Mumbai

PAO/PrAO Address
Flat / Unit No. Block No.
K J Somaiya Sanskrit Vidyapeet
Name of Premise / Building / Village
Ham Polytechnic Building
Area / Locality / Talukka
Vidyavihar
District / Town / City
Mumbai
State / Union Territory
Maharashtra
Country India Pin Code 400077
Phone Number 02225025452

Total Contribution	Amount (in Rs. only)
Employee Contribution	85621.00
Government Contribution	119866.00
Total	205487.00
Total in words	Two Lakh Five Thousand Four Hundred and Eighty Seven Rupees only

FOR USE IN RECEIVING BANK

Cash / Debit to A/c / Cheque Credited on

D D - M M - Y Y

SPACE FOR BANK SEAL

Rs.

DETAILS OF PAYMENT (To be filled by PAO/PrAO)

CRORES	LACS	THOUSANDS	HUNDREDS	TENS	UNITS
ZERO	TWO	FIVE	FOUR	EIGHT	SEVEN

Paid in Cash/Debit to A/c /Cheque No. Dated

Drawn On UNION BANK OF INDIA
(Name of the Bank & Branch)

Date: 31.08.2021

(Signature of person making payment)

PAOs/PrAOs Counterfoil

PAO/PrAO Reg. No. 2023125

On Account of Pension Fund Contribution Received from (PAO/PrAO Name) PAO, Rashtriya Sanskrit Sansthan (Deemed University), Mumbai

Cash / Debit to A/c / Cheque No. (To be filled up by PAO/PrAO) For Rs. 205487.00

Rs.(In Words) Two Lakh Five Thousand Four Hundred and Eighty Seven Rupees only

Drawn On UNION BANK OF INDIA
(Name of the Bank & Branch)

Financial Year 2021-22

Month of Contribution 08-2021 (M M - Y Y Y Y)

Transaction ID Number (Given by NPSCAN) 1003791901229

SPACE FOR BANK SEAL

Rs.

DIRECTOR
CENTRAL RECORDKEEPING AGENCY
Somaiya Vidyavihar (E)

- This Transaction ID is ID given by Central Recordkeeping Agency (CRA) after submission of Subscribers' Contribution file.
- Electronic remittances in NEFT / RTGS (Type-41 only) matching with the SCF amount have to be made to Axis Bank Ltd., CBB Mumbai Branch.
- The Beneficiary Account Name is: NPS Trust Account. Account Type: Current Account. The Beneficiary Account Number is:2023125
- The NPS Trustee Bank IFSC Code is: UTIBONPS001. (Note: All the '0' in the IFSC code are numeric zeros & not alphabetic O)
- Mandatory information to be sent in "Sender to Receiver Information" - (Field-7495 Only): 1003791901229
- For clarifications w.r.t. captioned remittances, please feel free to write to Trustee Bank at npstrust@axisbank.com <mailto:npstrust@axisbank.com> or call on Toll Free No : 1800-102-6657

CENTRAL SANSKRIT UNIVERSITY

K.J SOMAIYA CAMPUS,VIDYAVIHAR,MUMBAI -400077

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

(Amount- Rs.)

INCOME	Schedule	Current Year 2020-21	Previous Year 2019-20
Academic Receipts	9	114,475.00	-
Grants/Subsidies	10	30,581,451.00	33,993,752.00
Income from investments	11	-	-
Interest Earned	12	186,096.00	-
Other Income	13	1,463.00	23,939.00
Prior Period Income	14	490,618.00	887,114.00
TOTAL (A)		31,374,043.00	34,904,815.00
EXPENDITURE			
Staff Payments & Benefits/Establishment Expenses	15	23,891,179.00	21,998,832.00
Academic expenses	16	845,082.00	841,086.00
Administrative Expenses	17	5,772,284.00	10,744,324.00
Transportation Expenses	18	51,480.00	426,987.00
Repair & Maintenance	19	80,599.00	217,986.00
Finance Cost	20	627.00	1,346.00
Depreciation (Net Total at the year-end - corresponding to Schedule 4)	4	454,365.00	-
Other expenses	21	2,044,397.00	-
Prior Period Expenses	22	460,618.00	-
TOTAL (B)		33,540,831.00	33,390,573.00
Balance being excess of Income over Expenditure (A-B)		(2,166,788.00)	1,604,242.00
Transfer to Designated Fund		-	-
Transfer to Building Fund		-	-
Transfer to others (Pension fund		-	-
		-	-
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/ CAPITAL FUND		(2,166,788.00)	1,604,242.00
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Place : MUMBAI

Dated : 29th June, 2021

S.O (ACCOUNTS)

DIRECTOR

Central Sanskrit University

K.J. Somaiya Campus

1st Floor, Sunidhi Kalamandir

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