

VISVA-BHARATI
SANTINIKETAN

RECEIPTS AND PAYMENTS ACCOUNT AS ON 31ST MARCH, 2021

Amount in ₹

RECEIPTS	Current Year	Previous Year
	TOTAL	TOTAL
Opening Balances	1,25,39,95,503.60	1,11,84,29,180.83
Grants Received	2,80,84,70,106.00	3,15,16,75,000.00
Academic Receipts	8,27,10,607.29	7,84,54,299.00
Receipts against Earmarked Endowment Funds	2,04,48,774.00	4,27,01,909.00
Receipts against Sponsored Projects / Schemes	10,90,77,464.80	11,29,69,845.50
Receipts against Sponsored Fellowships and Scholarships	1,78,89,780.00	1,50,98,586.00
Income on Investments	643.00	2,96,168.00
Interest Received	3,06,82,920.92	2,55,68,158.93
Investments Encashed	0.00	0.00
Term Deposit with Scheduled Banks encashed	33,51,27,107.00	19,39,93,864.00
Other Income	1,17,52,304.42	2,55,16,466.79
Deposits and Advances	37,67,36,391.25	61,15,72,992.18
Misc. Receipts including Statutory Receipts	85,34,54,770.97	89,18,48,257.05
Any Other Receipts (Including GV)	53,91,435.00	1,89,77,053.70
Grand Total	5,90,57,37,808.25	6,28,71,01,780.98

PAYMENTS	Current Year	Previous Year
	TOTAL	TOTAL
Establishment Expenses	2,44,06,72,007.00	2,55,18,93,590.00
Academic Expenses	3,45,09,573.94	3,78,09,231.00
Administrative Expenses	12,38,63,633.95	18,23,08,312.46
Transportation Expenses	94,573.00	8,37,802.00
Repair and Maintenance	33,35,797.27	84,12,895.71
Prior Period Expenses	24,255.00	20,746.00
Other Expenditure (Including GV)	51,81,266.50	1,05,66,176.22
Payments against Earmarked / Endowment Funds	18,12,093.17	18,62,871.00
Payments against Sponsored Projects / Schemes	4,92,06,827.09	11,57,10,940.61
Payments against Fellowships / Scholarships	1,19,33,941.00	1,52,75,736.00
Investments and Deposits	0.00	0.00
Term Deposits with Scheduled Banks	91,55,30,931.05	16,08,20,221.00
Expenditure on Fixed Assets and Capital Work-in-Progress	96,33,223.90	1,16,38,165.98
Other Payments including Statutory Payments	1,44,28,50,711.26	1,37,97,67,840.86
Refunds of Grants	0.00	0.00
Deposits and Advances	22,60,83,660.16	55,61,80,412.54
Other Payments	21,000.00	0.00
Closing Balances	64,09,84,313.96	1,25,39,96,839.60
Grand Total	5,90,57,37,808.25	6,28,71,01,780.98

B. S. Chatterjee
27.01.2022

Head
Department of Education
Vinaya Bhavana
Visva-Bharati, Santiniketan-731235

Joint Registrar (Accounts)
Visva-Bharati

Accounts Officer / Joint Registrar
Visva-Bharati, Santiniketan

Finance Officer

Visva-Bharati
वित्त अधिकारी
विश्वभारती
Visva-Bharati

Registrar

Visva-Bharati

कुलसचिव कार्यालय
विश्वभारती
Registrar (Accounting)
Visva-Bharati