

# Consolidated SSSIHL 18-19

## Receipts and Payments

1-Apr-2018 to 31-Mar-2019

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	1-Apr-2018 to 31-Mar-2019	
<b>Opening Balance</b>		<b>1,26,51,096.18</b>
Bank Accounts	1,26,31,802.18	
Cash-in-Hand	19,294.00	
<b>Receipts:</b>		
<b>Capital Account</b>		<b>9,78,80,795.64</b>
Administrative Office salaries	11,38,011.00	
Administrative Office Transfer of funds	1,00,26,000.00	
Administrative Office	5,38,70,415.64	
CORPUS FUND	3,28,46,369.00	
<b>Current Liabilities</b>		<b>19,53,480.00</b>
Sundry Creditors	15,388.00	
Expenses Payable	10,25,826.00	
Statutory Liabilities	9,12,266.00	
<b>Fixed Assets</b>		<b>4,98,750.00</b>
Projects Non Recurring	4,98,750.00	
<b>Investments</b>		<b>14,39,17,641.00</b>
INVESTMENT IN FD - C BANK	3,13,00,000.00	
INVESTMENT IN FD - SBH	6,79,78,080.00	
INVESTMENT IN FD - SBI	55,38,168.00	
INVESTMENT IN FD - SBI - PTP	9,09,572.00	
INVESTMENT IN FD - HDFC	57,07,001.00	
INVESTMENT IN FD - PNBHFL	1,61,35,000.00	
SBI Liquid Funds	1,63,49,820.00	
<b>Current Assets</b>		<b>24,66,81,377.07</b>
PREPAID Expenses	19,523.00	
CAMPUSES	13,98,361.00	
Short-Term Fixed Deposits	16,38,01,453.00	
Deposits (Asset)	3,620.00	
Sundry Debtors	5,34,63,908.29	
ACCRUED INTEREST	2,02,40,311.78	
RECEIVABLES	77,54,200.00	
<b>Branch / Divisions</b>		<b>15,81,10,281.00</b>
SSSIHL - Foriegn (Trust) - 688	15,81,10,281.00	
<b>Direct Incomes</b>		<b>22,66,95,609.01</b>
Application Amount Received	3,37,241.00	
Donation Received-Alumni For	15,77,566.00	
Donation Received-For	43,32,665.00	
Donation Received From SSSCT For	17,10,40,500.00	
Donations Received 80G(2) (A)Iii (F)	2,75,20,307.00	
Donations Received 80G(2) (A)Iii (F)Alumni	2,18,87,330.01	
<b>Direct Expenses</b>		<b>1,75,300.00</b>
Employee Cost	1,75,300.00	
<b>Indirect Income</b>		<b>7,26,86,742.51</b>
Examination - Other Fees Received	1,000.00	
Garden Receipts	75,686.00	
Misc Receipts	6,636.00	
Qtrs Mtnce Recovery	27,500.00	
Sai Hrudaya Qtr Maint. Chgs Recovered -54	19,768.00	

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1-Apr-2018 to 31-Mar-2019

<i>Staff Quarters Maint. Chgs Recovered</i>	9,394.00	
<i>Electricity Receipts</i>	1,88,033.10	
<i>Exam Remuneration Written-Off</i>	22,720.00	
<i>Income From Photocopying</i>	1,85,259.00	
<i>Interest on SB A/c</i>	49,889.00	
<i>Library Fines</i>	1,695.00	
<i>Miscellaneous Receipts</i>	71,726.00	
<i>Prior Year Income</i>	5,750.00	
INSTITUTIONAL OVERHEADS INCOME	5,50,000.00	
INTEREST INCOME	3,20,86,899.41	
Interest Recd	27,82,456.00	
Projects Interest	5,24,089.00	
Projects GIA	3,60,78,242.00	
<b>Indirect Expenses</b>		<b>17,45,297.95</b>
<i>Pension Sal</i>	9,71,466.00	
CRIF Rec Exp(Budget)	18,880.00	
Exam Exp	142.00	
DEPARTMENTS	49,944.00	
Projects Recurring	79,428.00	
Recurring Expenses	6,25,437.95	
<b>Nett Receipts</b>		<b>95,03,45,274.18</b>
		<b>96,29,96,370.36</b>
<b>Payments:</b>		
<b>Capital Account</b>		<b>7,17,57,918.18</b>
<i>Administrative Office salaries</i>	1,44,412.00	
<i>Administrative Office Transfer of funds</i>	6,70,000.00	
<i>Administrative Office</i>	7,06,75,917.18	
CORPUS FUND	2,67,589.00	
<b>Current Liabilities</b>		<b>6,69,77,347.02</b>
Sundry Creditors	85,89,665.00	
GRANTS - UNUTILISED	44,525.00	
Expenses Payable	2,18,88,667.00	
Statutory Liabilities	3,64,54,490.02	
<b>Fixed Assets</b>		<b>67,41,430.00</b>
<i>Office Equipment</i>	89,680.00	
<i>Research Center Equipment FR</i>	11,42,759.00	
<i>VGST Non-Recurring Exp.</i>	8,85,876.00	
CRIF NR (Budget)	23,87,464.00	
Projects Non Recurring	21,39,063.00	
Additions & Alterations	95,218.00	
Office Equipment	1,370.00	
<b>Investments</b>		<b>1,98,11,824.00</b>
SBI Liquid Funds	1,98,11,824.00	
<b>Current Assets</b>		<b>58,78,50,730.69</b>
PREPAID Expenses	27,704.00	
CAMPUSES	13,63,25,210.00	
Short-Term Fixed Deposits	17,54,73,839.00	
Deposits (Asset)	17,82,900.00	
Loans & Advances (Asset)	2,500.00	
Sundry Debtors	27,30,13,164.69	

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Prepayments	72,439.00	
ACCRUED INTEREST	8,18,199.00	
RECEIVABLES	3,34,775.00	
<b>Branch / Divisions</b>		<b>14,20,82,968.99</b>
<i>SSSIHL - Foriegn (Trust) - 688</i>	14,20,82,968.99	
<b>Direct Incomes</b>		<b>1,11,49,990.00</b>
<i>Application Amount Received</i>	100.00	
<i>Donation Received-Alumni For</i>	3,76,031.00	
<i>Donation Received-For</i>	21,01,288.00	
<i>Donations Received 80G(2) (A)Iii (F)</i>	2,37,730.00	
<i>Donations Received 80G(2) (A)Iii (F)Alumni</i>	84,34,841.00	
<b>Direct Expenses</b>		<b>87,08,053.00</b>
<i>Professional Tax</i>	43,400.00	
<i>GF Contribution</i>	85,52,039.00	
<i>Employee Cost</i>	1,12,614.00	
<b>Indirect Income</b>		<b>4,65,447.00</b>
<i>Qtrs Mtnce Recovery</i>	33,250.00	
<i>Staff Quarters Maint. Chgs Recovered</i>	2,600.00	
<i>Electricity Receipts</i>	994.00	
<i>Interest on SB A/c</i>	10.00	
<i>Miscellaneous Receipts</i>	9,600.00	
INTEREST INCOME	2,83,150.00	
Projects Interest	85.00	
Projects GIA	1,35,758.00	
<b>Indirect Expenses</b>		<b>4,47,72,670.47</b>
<i>Pension Sal</i>	11,11,592.00	
<i>Visiting Faculty Food</i>	1,139.00	
<i>Visiting Faculty Hospitality &amp; Travel Mgt</i>	3,000.00	
<i>Visiting Fellow Remuneration</i>	7,980.00	
CRIF Rec Exp(Budget)	59,66,140.00	
Exam Exp	1,30,849.00	
DEPARTMENTS	26,74,938.00	
Projects Recurring	80,97,013.00	
Recurring Expenses	2,67,80,019.47	
<b>Nett Payments</b>		<b>96,03,18,379.35</b>
<b>Closing Balance</b>		<b>1,39,91,850.01</b>
Bank Accounts	1,39,83,543.01	
Cash-in-Hand	8,307.00	