

Dayananda Sagar University

Note: 4

Other current liabilities

(Figures in Rs)

Particulars	As at March 31, 2018	As at March 31, 2017
Advance Fees 2016-17	-	-
Advance Fees 2017-18	-	1,416,840
Advance Fees 2018-19	4,093,834	165,300
Advance Fees 2019-20	89,300	-
Alumini Fees	1,407,500	1,298,000
Bus Fees	151,000	-
CIL Fees	-	2,313,000
Library Deposit (Annexure - II)	1,734,000	1,021,000
Red Cross	449,700	137,250
Audit Fee Payable	885,000	632,500
Scholarship	10,274,122	3,923,180
Project Guidance- MBA	-	21,000
Project Internship MBA	-	16,800
Building Maintenance Payable	-	85,976
Convocation Fees	1,772,801	2,050,000
Excess Fee Refund	672,876	165,340
Hostel Fees Payable	275,250	-
Project Grants - SERB :		
Project SERB Fund (Sunil More)	102,917	201,239
Project SERB Fund (Anand Solomon)	(192,808)	1,300,000
Project SERB Fund (Arpan Matti)	316,260	1,590,000
Project SERB Fund (Pradeepta Banerjee)	372,402	1,731,119
Project Serb Fund (Ashok)	330,655	-
Project Serb Fund(Baishali)ISRO	742,000	-
Project Serb Fund(Shobha)	1,000,000	-
Serb Fund Baishali Garai	567,332	-
Statutory liabilities:		
TDS Commission	7,557	-
TDS Contractors (Advertisement)	123,374	54,734
TDS Contractors (Other Than Advertisement)	37,156	49,948
TDS Professional Charges	119,497	713,265
TDS Rent	332,600	-
Total	25,664,325	18,886,491

Note: 5

Short term provisions

(Figures in Rs)

Particulars	As at March 31, 2018	As at March 31, 2017
Provision for Employee Benefits		
Provision for other employee benefits (Annexure Expenses Payable	10,497,543	7,303,871
Total	10,497,543	7,303,871

