

Dayananda Sagar University

Note: 4

Other current liabilities

(Figures in Rs)

Particulars	As at March 31, 2019	As at March 31, 2018
Advance Fees 2019-20	2,981,584	89,300
Alumini Fees	994,500	1,407,500
Bus Fees	391,000	151,000
Library Deposit (Annexure - II)	2,190,000	1,734,000
Red Cross	703,100	449,700
Audit Fee Payable	1,062,000	885,000
Scholarship	4,708,579	10,274,122
Excess Fee Refund	4,255,865	672,876
Excess Fee Refund-Foreign Students	240,590	-
Advance Fees 2019-20-Foreign Students	103,553	-
Caution deposit-PHD	355,000	-
Sponsorship	61,000	-
Advance Fees 2018-19	-	4,093,834
Convocation Fees	-	1,772,801
Hostel Fees Payable	-	275,250
Project Grants		
Project SERB Fund (Sunil More)	28,993	102,917
Project SERB Fund (Arpan Matti)	112,827	316,260
Project SERB Fund (Pradeepta Banerjee)	34,318	372,402
Project Serb Fund (Ashok)	155,207	330,655
Project Serb Fund(Baishali)ISRO	211,892	742,000
Project Serb Fund (Baishali Garai)	799,268	567,332
Project Serb Fund (Sunanda Saha)	1,018,549	-
Project SERB Fund (Anand Solomon)	(0)	(192,808)
Project VGST Fund(Shobha)	206,144	1,000,000
Project VGST Fund(Pushpamala)	503,420	-
Project VGST Fund(Ashok)	503,371	-
Project ICSSR Fund(Anitha)	10,602	-
IEEE Grant(Pushpamala)	21,450	-
Statutory liabilities:		
CGST-Payable	630	-
SGST-Payable	630	-
ESI -Contractors	94,807	2,800
TDS Commission	1,960	7,557
TDS Contractors (Advertisement)	77,952	123,374
TDS Contractors (Other Than Advertisement)	128,592	37,156
TDS Professional Charges	383,263	119,497
TDS Rent	643,906	332,600
Total	22,984,551	25,667,125

Note: 5

Short term provisions

(Figures in Rs)

Particulars	As at March 31, 2019	As at March 31, 2018
Provision for Employee Benefits		
Provision for other employee benefits (Annexure)	14,617,046	10,494,743
Total	14,617,046	10,494,743

