

**Dayananda Sagar University
(Non Medical)**

Note: 4

(Figures in Rs)

Other current liabilities

Particulars	As at March 31, 2021	As at March 31, 2020
Advance Fees 2019-20	8,94,900	13,45,500
Advance Fees 2020-21	44,29,120	99,58,915
Advance Fees 2021-22	1,53,02,261	-
Library Deposit (Annexure - II)	33,11,820	26,19,570
Red Cross	13,50,300	10,36,000
Scholarship	59,08,374	1,46,90,519
Excess Fee Refund	36,92,476	21,83,440
Excess Fee Refund-Foreign Students	2,63,851	2,63,851
Caution deposit-PHD	3,55,000	3,55,000
Unnat Bharath Abhiyan Fund	50,000	50,000
Sri Sri College of Ayurvedic Science & Research	2,33,098	-
Upgrad Education Pvt Ltd	2,81,775	-
Quinnox Consultancy Sevices	24,780	-
Conference & workshop	-	4,21,751
Caution deposit-Nursing	-	67,000
Project And Grants		
Project SERB Fund (Pradeepta Banerjee)	212	41,283
Project Serb Fund (Ashok)	79,158	1,60,861
Project Serb Fund(Baishali)ISRO	1,62,853	5,01,518
Project Serb Fund (Baishali Garai)	61,645	4,46,739
Project VGST Fund(Shobha)	1,50,047	1,45,964
Project VGST Fund(Pushpamala)	71,251	1,84,401
Project VGST Fund(Ashok)	1,35,567	4,27,761
Project Serb Fund (Radhika ISRO)	2,66,117	8,10,030
Project SERB Fund (Anand Solomon)	6,974	6,687
Santhosh Choudhari SERB Project	6,47,156	25,49,217
Sunanda Saha VGST Project	4,68,929	4,39,197
Manjushree H K DST Inspire Fellowship	2,68,880	-
Radhika- PH ISRO Respond Project	1,92,711	-
Project SERB Fund(Arungalai Vandan)EC	35,12,131	-
SERB Fund(Viswanathan Ranjan)	16,20,000	-
Sabari Scientific Glass Equiment(SERB)	12,862	-
IEEE Grant(Pushpamala)	89,130	38,650
VGST (Pradipta Banerjee)	-	4,81,280
Project Serb Fund (Radhika)	-	(32,735)
Project Serb Fund (Sunanda Saha)	-	3,15,907
ICSSR Grant	-	10,602
Project SERB Fund (Arpan Matti)	-	1,450
Grants Others	-	35,12,160
Statutory liabilities:		
CGST-Payable	21,189	21,867
SGST-Payable	21,189	21,867
IGST-Payable	70,871	-
ESI -Contractors	1,84,260	2,03,233
TDS Contractors (Advertisement)	32,065	86,135
TDS Professional Charges	14,68,619	4,21,169
TDS Rent	5,34,578	7,43,845
TDS Contractors (Other Than Advertisement)	2,38,537	2,77,090
TDS Interest Payable	27,309	19,793
Duties & taxes - Tax account	7,30,147	2,26,881
TDS Rent-CDSIMER	-	20,626
Tds Hiring Charges-194I	-	1,760
ESI -Contractors- CDSIMER	-	1,19,345
Total	4,71,72,140	4,51,96,129

