

Dayananda Sagar University
(Non Medical)

Note: 4

Other current liabilities

(Figures in Rs)

Particulars	As at March 31, 2022	As at March 31, 2021
Amounts Payable: Not relating to expenses :		
Advance Fees 2019-20	8,94,900	8,94,900
Advance Fees 2020-21	34,38,587	44,29,120
Advance Fees 2021-22	69,47,994	1,53,02,261
Advance Fees 2022-23	1,41,52,863	-
Advance Fee EMBA 2022-23	3,73,000	-
Library Deposit (Annexure - II)	30,29,834	33,11,820
Red Cross	16,37,300	13,50,300
Scholarship	65,77,029	59,08,374
Excess Fee Refund	35,84,872	36,92,476
Caution deposit-PHD	5,40,000	3,55,000
Excess Fee Refund-Foreign Students	-	2,63,851
Unnat Bharath Abhiyan Fund	-	50,000
Upgrad Education Pvt Ltd	-	2,81,775
Quinnnox Consultancy Seives	-	24,780
Project And Grants		
Project Serb Fund(Baishali)ISRO	1,65,336	1,62,853
Project VGST Fund(Shobha)	9,25,597	1,50,047
Project VGST Fund(Pushpamala)	761	71,251
Project Serb Fund (Radhika ISRO)	4,79,767	2,66,117
Project SERB Fund (Anand Solomon)	6,974	6,974
Santhosh Choudhari SERB Project	21,061	6,47,156
Sunanda Saha VGST Project	4,81,958	4,68,929
Manjushree H K DST Inspire Fellowship	2,29,440	2,68,880
Radhika- PH ISRO Respond Project	(72,611)	1,92,711
Project SERB Fund(Arungalai Vendan)EC	4,60,391	35,12,131
IEEE Grant(Pushpamala)	1,28,906	89,130
SERB Fund(Viswanathan Ranjan)	2,03,146	16,20,000
Dassault Systemes Foundation - Ram Mohan B	7,55,676	-
DSU ARDB Research Grant (Rammohan B)	23,23,240	-
HCL Grants	2,59,42,853	-
Project Serb Fund	-	61,645
Project VGST Fund	-	1,35,567
Sabari Scientific Glass Equipment(SERB)	-	12,862
Project SERB Fund	-	212
Project Serb Fund	-	79,158
CGST-Payable	3,88,674	21,189
SGST-Payable	3,88,674	21,189
IGST-Payable	2,96,816	70,871
Amounts Payable: Relating to expenses :		
Statutory liabilities:		
ESI -Contractors	1,16,848	1,84,260
TDS Salary Payable	22,99,180	32,32,400
TDS Contractors (Advertisement)	24,621	32,065
TDS Professional Charges	19,51,609	14,68,619
TDS Rent	7,83,597	5,34,578
TDS Contractors (Other Than Advertisement)	30,325	2,38,537
TDS Interest Payable	13,571	27,309
Duties & taxes - Tax account	1,18,234	7,30,147
Sri Sri College of Ayurvedic Science & Research	1,37,812	2,33,098
Audit Fee Payable	19,74,000	16,57,500
Employee benefits Payable (Annexure - III)	2,12,93,871	1,52,15,483
Total	10,30,46,705	6,72,77,523

