

DRAVIDIAN UNIVERSITY

SRINIVASAVANAM, KUPPAM - 517 426

ANNUAL ACCOUNTS FOR THE YEAR 2020-21

OPENING BALANCE	RECEIPTS	PARTICULARS	PAYMENTS	CLOSING BALANCE
Rs.	Rs.		Rs.	Rs.
		A) BLOCK GRANT SECTION - PART-1		
9,67,908.73	24,16,36,320.00	1) Block Grant Account No.1725	23,69,99,038.65	56,05,189.38
3,32,063.47	89,84,334.84	2) General Revenue Account No.3330	69,41,081.50	23,75,316.81
-5,78,627.50	66,28,790.00	3) Self-Finance Account No.3849	55,29,198.70	5,20,963.80
		B) CAPITAL SECTION - PART - II		
15,65,965.85	67,376.00	Development Account No.2152	13,07,671.50	3,25,670.35
		C) DEBIT SECTION - PART - III		
15,38,003.68	1,10,56,343.00	1) General Provident Fund Account No.2153	1,17,96,685.00	7,97,661.68
19,141.00	34,75,512.00	2) Pension and Gratuity Account No.2154	0.00	34,94,653.00
7,43,803.44	14,80,329.60	3) Deposit Account No.3179	16,13,218.00	6,10,915.04
8,64,329.00	8,57,797.00	4) Research Project Account No.3251	1,68,601.75	15,53,524.25
1,25,812.00	1,67,086.00	5) National Service Scheme Account No.3736	2,33,777.00	59,121.00
5,01,019.00	7,926.00	6) Endowment Account No.4073	3,00,000.00	2,08,945.00
53,642.00	1,370.00	7) 21st Century Gurukulam Account No.4350	0.00	55,012.00
-89,60,668.00	4,18,17,891.00	8) SDCE Account No.4366	3,10,22,572.00	18,34,651.00
5,75,728.00	14,529.00	9) SDCE - Refundable Deposit Account No.6573	0.00	5,90,257.00
4,84,485.00	32,23,765.00	10) Examination Account No.3175	17,80,365.00	19,27,885.00
9,307.00	238.00	11) Online Study Centre Account No.6472	0.00	9,545.00
14,823.00	379.00	12) Indian Association of Dravidian Literature Account No.6546	0.00	15,202.00
56,741.00	1,447.00	13) Dravidian Literary and Cultural Awards Account No.9789	0.00	58,188.00
19,00,272.00	5,10,516.00	14) SDCE Examination Account No.10411	6,67,949.00	17,42,839.00
53,48,090.30	1,72,452.00	15) University Grants Commission No.4405	9,86,331.70	45,34,210.60
19,94,468.00	2,05,71,855.00	16) Contributory Pension Fund Account No.18219	1,94,93,216.00	30,73,107.00
8,103.00	207.00	17) Income Tax Online Account No.12659	0.00	8,310.00
37,690.00	962.00	18) Dravidian University Regular Employee Medical Reimbursement Scheme Account No.40847	0.00	38,652.00
18,14,494.30	9,24,231.00	19) Vehicle Account No. 72147	70.80	27,38,654.50
9,889.00	1,24,45,332.00	20) Tamil Development Fund Account No.60276	1,24,54,421.00	800.00
94,26,483.27	35,40,46,988.44	TOTAL	33,12,94,197.60	3,21,79,273.41

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REGISTRAR
DRAVIDIAN UNIVERSITY
KUPPAM - 517 426 (A.P.)