

DRAVIDIAN UNIVERSITY



SRINIVASAVANAM, KUPPAM-517426

ANNUAL ACCOUNTS FOR THE YEAR 2023-2024

DRAVIDIAN UNIVERSITY



SRINIVASAVANAM, KUPPAM-517426

Annual Accounts for the Financial Year 2023-2024

The Government of Andhra Pradesh have sanctioned and released Block Grant of Rs.27,78,01,000/- only for the year 2023-24. In total, the receipt of the Block Grant for the year 2023-24 is Rs.23,17,39,567/-; Rs. 9,05,6,319/- from the other accounts and Rs.2,20,87,516/- from Self-generated resources. Total it comes to Rs.26,28,83,402/- From these Receipts, university incurred an expenditure of Rs.23,80,11,985/- towards salaries and Rs.1,93,48,631/- towards other expenditure totalling to Rs. 25,73,60,616/- for the year 2023-24.

With regard to the other Resources from other accounts like Examination Account, Directorate of Distance Education Account, DDE Examination Account, the University received Rs.42,07,765/- and incurred an expenditure of Rs.77,10,867/-.

With regard to the other remaining Accounts, the Receipts and Payments are Rs.8,53,02,706/- and Rs.8,16,17,672/- respectively.

The total Receipts and Payments for the year 2023-24 are Rs.35,23,93,934/- and Rs.34,66,89,155/- respectively.

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

ANNUAL ACCOUNTS FOR THE YEAR 2023-24

OPENING BALANCE	RECEIPTS	PAYMENTS	CLOSING BALANCE
Rs.	Rs.	Rs.	Rs.
	A) BLOCK GRANT SECTION - PART - I		
0,248,407.08	235,000,150.00 1) Block Grant Account No. 1725	232,774,343.55	8,540,274.13
1,007,414.00	18,852,328.94 2) General Revenue Account No. 3330	18,845,224.80	3,694,518.14
7,485,724.50	9,024,923.00 3) Self Finance Account No. 3848	7,801,047.68	8,719,599.82
	B) CAPITAL SECTION - PART - II		
197,130.85	5,161,481.00 4) Development Account No. 2152	4,500,001.19	858,810.66
	C) DEBIT SECTION - PART - III		
581,148.08	13,184,840.00 5) General Provident Fund Account No. 2153	13,010,548.00	3,293,442.08
74,273.00	41,820,787.00 6) Pension and Gratuity Account No. 2154	41,264,444.41	730,815.59
257,710.37	105,954,007.71 Deposit Account No. 3179	107,837.21	281,736.16
824,542.18	1,117,696.00 8) Research Project Account No. 3251	602,061.78	1,040,085.40
33,898.50	646,009.00 9) National Service Scheme Account No. 3736	34,441.59	0.00
146,832.00	3,806,001.00 10) Endowment Account No. 4073	83,341.30	85,458.00
5,881,120.00	206,606.00 11) SDCE Account No. 4369	5,804,273.00	296,462.00
521,848.39	14,498,000.00 12) SDCE - Refundable Deposit Account No. 6573	0.00	533,346.39
3,584,058.00	3,196,000.00 13) Examination Account No. 3175	1,804,559.00	4,945,499.00
81,841.00	14) Dravidian Literary and Cultural Awards Account	0.00	83,353.03
	1,712.00 No. 8789		
3,729,980.00	772,200.00 15) SDCE Examination Account No. 10411	2,005.00	4,496,786.00
2,082,877.41	176,030.00 16) University Grants Commission No. 4405	370,287.37	1,692,650.04
8,805,764.08	22,352,200.00 17) Contributory Pension Fund Account No. 18219	21,219,787.10	7,738,176.98
4,133,876.00	204,013.00 18) Vehicle Account No. 72147	1,810,001.43	2,617,608.42
1,851.00	52.00 19) Tamil Development Fund Account No. 80276	0.00	1,903.00
14,900.08	854,625.00 20) SERB 0494	832,645.30	37,029.78
125,587.01	120,306.55 21) Prasaranga Deposits and Payments (DBAT)	8,216.08	239,718.00
44,900,183.72	352,393,934.49	346,689,155.54	50,204,863.19

TOTAL

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DRAVIDIAN UNIVERSITY, KUPPAM - 517 426

BLOCK GRANT ACCOUNT - 1725, GENERAL REVENUE ACCOUNT - 3330 & SELF-FINANCE ACCOUNT - 3448

RECEIPTS 2023-2024

Sl. NO.	Particulars	Block Grant A/c 1725 Rs.	Self-Finance A/c Rs.	General Revenue A/c 3330 Rs.	Total Rs.
1	Block Grant received	231,739,067	-	-	231,739,067.00
2	Admission /Application fee	-	-	158,040	158,040.00
3	Tuition Fee & Others	-	8,848,852	3,182,708	12,041,600.00
4	Rent, Electricity & Others	-	-	2,688,290	2,688,289.90
5	Sale of Publications	-	-	220,00	220,00
6	Bank Interest	891,372	176,071	20,610	888,053.00
7	KTU Fee / Income tax short payment	141,326	-	2,680	144,006.00
8	Miscellaneous	-	-	512,232	512,232.00
9	Advance Recovered (Transport balance against advance)	51,600	-	266,082	316,682.04
10	Recovery of Education / Vehicle / Federal / Housing loan Advance	-	-	687,404	687,404.00
11	Internal Transfer (72142)	1,814,587	-	7,241,732	9,056,319.00
12	UGC RPS A/R/2015	-	-	-	0.00
13	Unpaid cheques/ account closure	-	-	434	434.00
14	Ultrarian Photo Copying Charge/ Centre	-	-	1,541	1,541.00
15	Sale/ Auction sale/ Scrap sale	-	-	27,034	27,034.00
16	Income Tax refund returns	-	-	4,155,833	4,155,833.00
17	Gifts/Grants	567,400.00	-	-	567,400.00
	Total	235,009,190.00	9,024,823.00	18,852,326.94	262,883,400.94
	OB	8,243,487.66	7,495,724.50	1,887,414.00	15,631,606.16
	Grand Total	241,254,677.66	16,520,547.50	20,739,740.94	278,515,009.12

DRAVIDIAN UNIVERSITY, KUPPAM - 517 426

HEAD WISE EXPENDITURE 2023-2024

Head No	Name of the Head	Block Grant A/c 1775	Self-Finance A/c 3049	General Revenue A/c 3330	Total	Grand Total
		Rs.	Rs.	Rs.	Rs.	
301	Library	11,892,958			11,892,958.00	
331	Dept. of Physical Education	1,121,593			1,121,593.00	
361	Publications	21,919,596			21,919,596.00	
431	Dept. of Computer Science	15,412,426			15,412,426.00	
461	Dept. of Education & HRD	11,008,454			11,008,454.00	
471	Dept. of Language Teaching Technology	232,806			232,806.00	
481	Dept. of History, Archaeology & Culture	6,972,745			6,972,745.00	
501	Dept. of Telugu Language & Translation Studies	9,974,976			9,974,976.00	
531	Dept. of Tamil Language & Translation Studies	9,147,495			9,147,495.00	
541	Dept. of Sanskrit Language & Translation	8,835,834			8,835,834.00	
551	Dept. of Tulu Language & Translation Studies	2,890,890			2,890,890.00	
581	Dept. of Devanagari Computational Linguistics	7,126,647			7,126,647.00	
591	Dept. of English Language & Communications	4,098,734			4,098,734.00	
601	Dept. of Comparative Divination Literature & Philology	3,126,422			3,126,422.00	
631	Dept. of Tribhuk and Tribal Studies	5,480,334			5,480,334.00	
791	Dept. of Bio-technology	13,406,332			13,406,332.00	
801	Dept. of Organic Chemistry	1,898,315			1,898,315.00	
811	Dept. of Concrence				0.00	
					0.00	134,596,961
653	Academic Constitutions				0.00	
301	Library				0.00	0
331	Dept. of Physical Education		65,899		65,899.00	

431	Dept. of Computer Science		829,679	829,679.00	
	Dept. of Mathematics & Statistics				
471	Dept. of Language Teaching Technology		1,108,963	1,108,963.00	
491	Dept. of English Language & Communications		55,982	55,982.00	
791	Dept. of Bio-technology		321,154	321,154.00	
801	Dept. of Organic Chemistry		545,500	545,500.00	
811	Dept. of Commerce		756,860	756,860.00	
	Dept. of Veterinary Biology		2,242,856	2,242,856.00	
481	Dept. of History, Archaeology & Culture		138,256	138,256.00	
	UG / PG Course representation		273,000	273,000.00	
	Academic Consultants that are transfer to Ac.			0.00	
	Academic Consultants Professional Tax			49,803.00	
	Guest Faculty		49,803	49,803.00	
	Krono Rent & Electricity to A/c 3336		951,000	951,000.00	
				0.00	7,638,978
101	Salaries (Non-teaching staff)			32,691,422.00	32,691,422.00
				0.00	0
	Arrears to O/S staff			0.00	
	Other Arrears Teaching staff			0.00	
	E.L. Encashment Non-teaching staff			1,291,410.00	1,291,410.00
	Salaries Other supporting staff			0.00	
102	Btu, Arrears, Internal Quality Assurance Cell,			4,887,120.00	
101 (21)	ETF to the Operating Employees		4,887,120	4,887,120.00	
101 (32)	Service Tax		5,510,867	5,510,867.00	
101 (33)	ESI		3,104,001	3,104,001.00	
201	Engineer - General, Furniture Wages, Work		781,076	781,076.00	
211	Engineer - Electricity & Water Supply (Non-		501,528	501,528.00	
217	Engineer - Workshop (Non-teaching staff		1,104,337	1,104,337.00	
218	Engineer - Foundation (Non-teaching staff (O.S))		810,693	810,693.00	
			1,290,206	1,290,206.00	

220	Engineer -Transport (Non- teaching staff (O.s))	829,217			528,217.00	
223	Engineer -Garden, Irrigation, Ponds, Pesticidal Control (Non- teaching staff (O.s))	818,218			818,218.00	
302	Central Library (Non- teaching staff (O.s))	1,032,016			1,032,016.00	
321	Health Center (Non- teaching staff (O.s))	229,667			229,667.00	
332	Physical Education (Non- teaching staff (O.s))	207,523			207,523.00	
351	Hostel Office/Non (Non- teaching staff (O.s))	2,017,347			2,017,347.00	
362	Printing (Publication) (Non- teaching staff	172,523			172,523.00	
411	Diner (Non- teaching staff (O.s))	649,738			649,738.00	
432	Computer Science, Mathematics & Statistics (Non- teaching staff (O.s))	579,674			579,674.00	
463	Education & Hlth (Non- teaching staff (O.s))	143,285			143,285.00	
482	History (Non- teaching staff (O.s))	120,210			120,210.00	
502	Vollage (Non- teaching staff (O.s))	137,795			137,795.00	
522	Tenil (Non- teaching staff (O.s))	195,740			195,740.00	
542	Kanada (Non- teaching staff (O.s))	137,795			137,795.00	
562	D & C Linguistics (Non- teaching staff (O.s))	185,152			185,152.00	
592	length (Non- teaching staff (O.s))	141,828			141,828.00	
602	C.O.L&P (Non- teaching staff (O.s))	118,091			118,091.00	
632	Folklore (Non- teaching staff (O.s))	138,231			138,231.00	
792	Bio-look, School of Human & Social Sciences (Non- teaching staff (O.s))	432,252			432,252.00	
802	Chemistry (Non- teaching staff (O.s))	137,523			137,523.00	
812	Department of Commerce (Non- teaching staff (O.s))	137,795			137,795.00	
821	Guest House (Non- teaching staff (O.s))	135,371			135,371.00	
					0.00	36,483,248
	3 p.f. Contribution (final settlement to request of Prof. C.Lokanatha Pandey who worked in				0.00	0
					0.00	
					0.00	

139	Pension and Pensions Benefits to the Employees	14,783,127			14,783,127.00	
135	Pension DR Arrears Teaching	0			0.00	
139	Pension DR Arrears Non - teaching				0.00	
135	DA Arrears Teaching	0			0.00	
135	DA Arrears Non - teaching	0			0.00	14,783,127
	Arrears Inc. Arrears / Pay freeze Arrears of MT Staff/OTL, Enclosed				0.00	
	Pension DR Arrears Teaching				0.00	
	Leave salary contribution pension	48,860			48,860.00	
	Re-fraction/CAS arrears of Teaching/ UOC 879 Arrears 2016	1,758,513			1,758,513.00	
	Teaching Casualty	5,411,426			5,411,426.00	
	Non-Teaching Casualty				0.00	
	Structural Charges (O.S.)				0.00	
	Short payments of IT for the financial year 2019				0.00	7,218,799
	Concession of pension Fund				0.00	0
	DRS (University Share)	357,975			357,975.00	357,975
104	C.P.F. Subscriptions	13,241,154			13,241,154.00	13,241,154
					0.00	
106	Travelling Allowance to the Staff			1,108,410	1,108,410.00	
107	TA to Commence Meeting			987,870	987,870.00	
108	Printing & Stationery			107,172	107,172.00	
109	Furniture & Equipment			3,000	3,000.00	
110	Electricity	277,497		40,673	8,620,887	8,648,077.00
111	Maintenance of Equipment Phones, Xerox			78,200	78,200.00	
112	Postage, Telegrams, Telephones, etc.			490,368	490,368.00	
113	Advertisements & Publicity			2,144,658	2,144,658.00	

114	Hospitality				26,335.00	26,335.00	
115	Room Rent	482,302			3,295	485,597.00	
116	Plaster Fee	374,950			163,955	538,905.00	
118	Audit Fee	-			365,065	365,065.00	
119	Subscriptions, Memberships Fee, etc.				171,520	171,520.00	
120	Organisation of				0.00	0.00	
122	Organisation of Festival days and other				372,965	372,965.00	
126	Franchise Day/Annual Day Celebration				202,000	202,000.00	
127	University Website/Broad Band				81,100	81,100.00	
128	Internet & Networking		223.95		0	223.95	
129	Education Advice / Vehicle Advance / House	706,712			96,000	804,712.00	
130	House Building Advance				0.00	0.00	
131	Personal Computer/Laptop advances				0.00	0.00	
133	Annual Maintenance for Equipment, Machinery,				0.00	0.00	
134	Miscellaneous	425.55	2,000.00		98,052.80	100,478.35	15,196,477.03
202	Engineering Contingencies					0.00	
203	Chaffman				451,805	451,805.00	
204	Deposits to Equipments / Computers				27,812	27,812.00	
205	Maintenance for Civil / Miscellaneous Civil				76,063	76,063.00	
207	Furniture for new Buildings/ Blocks				653,952	653,952.00	
212	Cost of Electrical Materials				284,391	284,391.00	
213	Water Supply Material and Maintenance	89,858			189,319	299,174.00	
214	Minor Electricals Maintenance & Repairs				0.00	0.00	
215	Miscellaneous Electrical Works &				144,061	144,061.00	
219	Maintenance of Drainage System, Contingencies				0	0.00	
221	Maintenance of Vehicles, Hiring of Vehicles etc.	-			1,056,538	1,056,538.00	
224	Purchase of Implements and Development of Greenery, Annual Maintenance, etc.				21,000	21,000.00	

225	Protection & Development of Fresh Fishing Trench				0		0.00	
226	Printing Maintenance Sanitary Items						0.00	2,966,816
							0.00	
304	purchase of books, periodicals, journals & journals etc				534,883	534,883.00	0.00	
305	Maintenance of Computers, Printers and Perfor						0.00	
310	Printing Materials, Barcode Labels, etc.						0.00	
312	Subscriptions to e-journals						0.00	534,883
324	Mobile Phones				19,000	19,000.00	0.00	19,000
333	Reimbursement of Education Fee / Sports				0	0.00	0.00	
334	Maintenance of Playfields				19,500	19,500.00	0.00	
335	Conducting of Tournaments & Participation				210,996	210,996.00	0.00	210,196
351	Monets						0.00	
357	Purchase of Essential Reagents, etc.				0	0.00	0.00	0
363	Maintenance / Expenses to the Authors, Translators, Subjects etc.				0	0.00	0.00	
364	Printing & Publications of Books, Journals and News Letters				0	0.00	0.00	
366	Stationery / Conferences (Pressings)				30,335	30,335.00	0.00	30,335
367	Participation of Book Exhibitions						0.00	0
	ID Reverse						0.00	0
422	Maintenance of Guest House				0	0.00	0.00	0
							0.00	
454	Lab Equipment				0	0.00	0.00	0
	Rural Camps						0.00	0
467	Vocational Course / work shop						0.00	0
	Chemicals & Glassware				209,578	209,578.00	0.00	209,578
	Association of Commonwealth University						0.00	0
	Sanford Tuition Fees				21,175	21,175.00	0.00	21,175
	Income Tax				13,019	13,019.00	0.00	13,019

	Bank Difference				0	0.00		0
	Accumulation Value (Treasury)	0				0.00		0
	Transfer to A/c No. 2156-0011	137.952				137.952.00		137.952
	Security Deducted	0	400			400.00		400
	Total	23271432.55	7801047.58	16845224.80	257350516.03	257350516.03		257350516.03
	C.B. 31.03.2024	8549224.13	8719039.02	3604519.14	2154393.00			
	Grand Total	241254517.58	16520647.50	20739743.94	278515008.12			

ANNUAL ACCOUNT FOR THE YEAR 2023-24
BLOCK GRANT ACCOUNT - 1725, GENERAL REVENUE ACCOUNT - 3339 &
SELF-FINANCE ACCOUNT - 3869

RECEIPTS				PAYMENTS			
SL. NO.	HEAD OF THE ACCOUNT	AMOUNT Rs.	TOTAL Rs.	SL. NO.	HEAD OF THE ACCOUNT	AMOUNT Rs.	TOTAL Rs.
1	Government Grants			1	Salaries for Teaching (Regular)	134,505,861	
	a) Block Grant	231,739,007		2	Salaries for Non-Teaching	32,691,422	
	b) UGC RPS ARIERARS	-					
2	Other Receipts			3	C P F Subsidy/grants	11,281,164	
	1) Internal Transfer	9,016,319		4	E L Encashment Non-teaching staff	1,291,410	
	2) Tuition fee & Others	12,041,620		5	Pension and Pensionary Benefits to the Employees	14,785,127	
	3) Room Rent, Electricity & Others	2,588,289.69		6	Pension DR Arrears Teaching	-	
	4) Sale of Publications	220.00		7	Pension DR Arrears Non-teaching	-	
	5) Bank Interest	838.053		8	DA Arrears Teaching	-	
	6) Advance Received (Unspent Amount)	316,952.34		9	DA Arrears Non-teaching	-	
	7) Recovery of Education / Vehicle / Medical / Messing loan Advance	687,468		10	Pay fixation arrears RPS	-	
	G15/CFS/EDS	567,460.00		11	Teaching gratuity	5,417,428	
	Admission Application fee	116,010		12	Non-Teaching gratuity	-	
	8) Miscellaneous	512,232		13	Re-fixation UGC RPS 2016 CAA arrears of Teaching	1,706,513	
	9) RTI Fee	144,004		14	Creditor of pension Paid / Commutation Value (1)	-	

ANNUAL ACCOUNT FOR THE YEAR 2023-24

GENERAL PROVIDENT FUND ACCOUNT NO.2153

RECEIPTS				PAYMENTS			
SL. NO.	HEAD OF THE ACCOUNT	AMOUNT Rs.	TOTAL Rs.	SL. NO.	HEAD OF THE ACCOUNT	AMOUNT Rs.	TOTAL Rs.
1	GPF Subscriptions & Loan Recoveries	1,290,145.00		1	GPF Temporary Advances and Partial Withdrawal	1,210,490.00	
2	Bank Interest	33,653.00		2	Settlement of GPF Amount	0.00	
3	F.D.R's	11,861,042.00		3	Transfer	0.00	
4	Interest on F.D.R's	0.00		4	F.D.R. Investment	9,200,000.00	
5	FDR Closer			5	GST Service Charges	59.00	
6				6	Miscellaneous		
	Total	13,184,840.00	13,184,840.00		Total	10,510,549.00	10,510,549.00
	(-) Opening Balance		581,149.68		(+) Closing Balance		3,255,440.68
	Grand Total		13,765,989.68		Grand Total		13,765,989.68

PENSION AND GRATUITY ACCOUNT No.2154

ANNUAL ACCOUNT FOR THE YEAR 2023-24

RECEIPTS				CHARGES			
SL. NO.	HEAD OF THE ACCOUNT	AMOUNT Rs.	TOTAL Rs.	SL. NO.	HEAD OF THE ACCOUNT	AMOUNT Rs.	TOTAL Rs.
1	MANAGEMENT CONTRIBUTION	0		1	PENSION (SALARY) Non-Teaching	12,64,386	
2	F.D. ENCASHMENT	4,11,45,069		2	PENSION (SALARY) Teaching	0	
3	BANK INTEREST	21,846		3	INVESTMENT ON FDR	4,00,00,000	
4	T.D.S. REFUND	0		4	MISCELLANEOUS	58.41	
5	PENSION CONTRIBUTION	7,53,872		5	ARREARS	0	
6	F.D.R. INTEREST	0		6	INTREST	0	
				7	TR / TRF	0	
	TOTAL	4,19,20,787	4,19,20,787		TOTAL	4,12,64,444.41	4,12,64,444.41
	(+) OPENING BALANCE		74,273		(+) CLOSING BALANCE		7,20,616.69
	GRAND TOTAL		4,19,95,060		GRAND TOTAL		4,19,95,060

ANNUAL ACCOUNT FOR THE YEAR 2023-24

DEPOSIT A/C NO.3179

RECEIPTS				PAYMENTS			
SL. NO.		AMOUNT Rs.	TOTAL Rs.	SL. NO.	HEAD OF THE ACCOUNT	AMOUNT Rs.	TOTAL Rs.
1	EMDP/SD	66734.00		1	Refund of EMD/PSD	101,937.21	
2	Bank Interest	10305.00		2	Investment of FDR	0.00	
3	Interest on FDR	0.00		3	Miscellaneous	0.00	
4	Investment Under FDR	0.00		4	Interest charges	6.21	
5	Miscellaneous	0.00				0.00	
6	Registrar DC	0.00				0.00	
7	Unashed Cheques taken as a receipt	0.00				0.00	
8	Transfer from 4405/3530/ 4366	28915.00				0.00	
	Total	105,954.00	105,954.00		TOTAL	101,937.21	101,937.21
	(-) OPENING BALANCE		257,719.37		(+) CLOSING BALANCE		261,736.16
	GRAND TOTAL	363,673.37	363,673.37		GRAND TOTAL		363,673.37

ANNUAL ACCOUNT FOR THE YEAR 2023-24
RESEARCH PROJECT ACCOUNT NO.3251

RECEIPTS				PAYMENTS			
SL. NO.	HEAD OF THE ACCOUNT	AMOUNT RS.	TOTAL RS.	SL. NO.	HEAD OF THE ACCOUNT	AMOUNT RS.	TOTAL RS.
1	MAHATMA GANDHIANATIONAL COUNCIL OF RRI 256238	60000		1	Remuneration	45000	
2	Bank Interest	27500		2	Miscellaneous	1.78	
3	Miscellaneous	0		3	Transfer from Research Project account to SERB Account No	850000	
4	TRANSFER FROM OTHER ACCOUNTS	850000		4	Dr. Udayakumar, Principal Investigator UGC Major Project	4050	
5	SERB	180000					
	TOTAL	1117596	1117596		TOTAL	902051.78	902051.78
	(+) OPENING BALANCE		824542.18		(+) CLOSING BALANCE		1048086.40
	GRAND TOTAL		1942138.18		GRAND TOTAL		1942138.18

NATIONAL SERVICE SCHEME ACCOUNT No.3736

ANNUAL ACCOUNT FOR THE YEAR 2023-24

RECEIPTS				CHARGES			
SL. NO.	HEAD OF THE ACCOUNT	AMOUNT Rs.	TOTAL Rs.	SL. NO.	HEAD OF THE ACCOUNT	AMOUNT Rs.	TOTAL Rs.
1	GRANT	0		1	N.S.S. REGULAR AND SPECIAL CAMPING ACTIVITIES	9,380	
2	INTEREST	545		2	HONORARIUM TO PROGRAMME OFFICERS & OTHERS	22,400	
3	REFUND OF UNSPENT BALANCE	0		3	ADVANCE ADJUSTMENT	0	
4	REMITTED AMOUNT	0		4	MISCELLANEOUS	57,000	
5	UNCASHED CHEQUES	0		5	TADA	0	
				6	GRANT RETURN TO STATE N.S.S. OFFICE BALANCE AMOUNT OF N.S.S. ACCOUNT FOR THE YEAR 2021-22	2,605	
				7	REIMBURSEMENT EXPENDITURE	0	
	TOTAL	545	545		TOTAL	34,441.59	34,441.59
	(+) OPENING BALANCE		33,896.59		(+) CLOSING BALANCE		0.00
	GRAND TOTAL		34,442		GRAND TOTAL		34,442

ANNUAL ACCOUNT FOR THE YEAR 2023-24

ENDOWMENT ACCOUNT NO. 4873

RECEIPT				CHARGES			
SL. NO.	HEAD OF THE ACCOUNT	AMOUNT Rs.	TOTAL Rs.	SL. NO.	HEAD OF THE ACCOUNT	AMOUNT Rs.	TOTAL Rs.
1	F.D. ENCASHMENT	0		1	F.D. INVESTMENT	0	
2	INTEREST ON F.D.	0		2	MISCELLANEOUS	0	
3	BANK INTEREST	3,868		3	AWARDED Advance purchase of gold medals to Merit Students during the 3rd Convocation	40,000	
4	ENDOWMENT /TDS REFUND FOR	0		4	TADA FOR ENDOWMENT LECTURE	10,641	
5	TDS REFUND/Unspent Balance	0		5	ORGANISATION OF ENDOWMENT PROGRAMME	14,700	
TOTAL		3,868	3,868	TOTAL		65,341	65,341
+/- OPENING BALANCE			146,932	+/- CLOSING BALANCE			65,459
GRAND TOTAL			150,800	GRAND TOTAL		150,800	150,800

DRAVIDIAN UNIVERSITY - KUPPAM

DIRECTORATE OF DISTANCE EDUCATION ACCOUNT NO.084

BALANCE SHEET FOR FIDUCIARY YEAR 2023-24

R E C I P I T S			C H A R G E S		
SL.NO	HEAD OF THE ACCOUNT	AMOUNT	SL.NO	HEAD OF THE ACCOUNT	AMOUNT
1	Fee	122,850	1	Received of Building Insurance	206,500
2	Bank Interest	119,618	2	T.A.D.A. Remuneration / Inspection	699,840
3	Balance of Unspent Balance	0	3	Hospitality & Miscellaneous	100
4	FDI Interest	0	4	Postal Charges	0
5	Branchment of FDR	0	5	Advances	5,000
6	Transfer from other Accounts	0	6	Court Case Fee / Pleader Fee	540,000
7	IOI	0	7	Honorary Charges	192,756
8	Un stated charges taking as receipts	27,837	8	Card work/Other Miscellaneous	604,785
			9	Refund of fee	24,100
			10	Transfer to other Accounts	2,753,023
			11	PFD Deduction	0
			12	Income Tax	101,580
			13	ITIS	80,087
			14	Salary	565,811
	TOTAL	206,503		TOTAL	5,904,223
	(*) Opening Balance As on (01.04.2023)	3,992,120		(*) Closing Balance As on (31.3.2024)	206,482
	Grand Total	6,190,625		Grand Total	6,190,625

DRAVIDIAN UNIVERSITY -KUPPAM

DDE REFUNDABLE DEPOSIT ACCOUNT NO.673

BALANCE SHEET FOR THE FINANCIAL YEAR 2023-24

RECEIPTS				PAYMENTS			
SL.NO	HEAD OF THE ACCOUNT	AMOUNT (Rs.)	TOTAL (Rs.)	SL.NO	HEAD OF THE ACCOUNT	TOTAL (Rs.)	AMOUNT (Rs.)
1	Interest	14498		1	Refund of deposit	0	
				2	Miscellaneous charges	0	
	TOTAL:	14498			TOTAL:	0	
(+) OPENING BALANCE: As on 1.4.2023)		521845	(+) CLOSING BALANCE:As on (31.3.2024)			536,346	
GRAND TOTAL:		536,346		GRAND TOTAL:		536,346	

DRAVIDIAN UNIVERSITY - KUPPAM

EVALUATIONS ACCOUNT NO. 115

BALANCE SHEET FOR THE FINANCIAL YEAR 2003-04

[illegible]

Dravidian Literary and Cultural Awards A/C No.9789

ANNUAL ACCOUNT FOR THE YEAR 2023-24

R E C E I P T S				0			
SL. NO.	HEAD OF THE ACCOUNT	AMOUNT Rs.	TOTAL Rs.	SL. NO.	HEAD OF THE ACCOUNT	AMOUNT Rs.	TOTAL Rs.
1	Bank Interest	1,712.00		1	Investment of FDR	0.00	0.00
2	Interest on FDR/TDS Refund	0.00		2	Miscellaneous	0.00	0.00
3	Investment Under FDR	0.00		3		0.00	0.00
4	P	0.00		4		0.00	0.00
	TOTAL	1712.00	1712.00		TOTAL	0.00	0.00
	(+) OPENING BALANCE		61641.00		(+) CLOSING BALANCE		63353.00
	GRAND TOTAL		63353.00		GRAND TOTAL		63353.00

DRAVIDIAN UNIVERSITY-KUPPAM

EDU EXAMINATIONS ACCOUNT NO.10611

BALANCE SHEET FOR THE FINANCIAL YEAR 2023-24

R E C E I P T S				C H A R G E S			
Sl. NO.	HEAD OF THE ACCOUNT	AMOUNT (Rs.)	TOTAL (Rs.)	Sl. NO.	HEAD OF THE ACCOUNT	AMOUNT (Rs.)	TOTAL (Rs.)
1	Exam Fee	661,665		1	Need/Course charges	0	
2	Bank Interest	167,855		2	Admission	0	
3	FCI Interest	0		3	Transfer to other A/c	0	
4	Transfer from other A/c	0		4	Hospitalities & Miscellaneous	2,085	
5	Investment of FTRC	0					
	TOTAL	772,700	772,700		TOTAL	2,085	2,085
(+) Opening Balance As on (01.01.2023)			3,220,680	(+) Closing Balance As on (31.12.23)			4,09,795
	Grand Total		4,101,880		Grand Total		4,101,880

ANNUAL ACCOUNT FOR THE YEAR 2023-24
UNIVERSITY GRANTS COMMISSION AC NO.405

RECEIPTS				PAYMENTS			
Sl. NO.	HEAD OF THE ACCOUNT	AMOUNT RS.	TOTAL RS.	Sl. NO.	HEAD OF THE ACCOUNT	AMOUNT RS.	TOTAL RS.
1	Bank Interest	51346		1	Planification	18000	
2	State of Bank of India	8387		2	Advance payable to Prof. R. Srinivasan, Director, ICAC	12000	
				3	Prof. R. Venkata. Principal Investigator, MRCNC-RE	7800	
				4	Fellowship	51970	
				5	Amount payable to UGC University Grants Commission through RTGS towards refund the Principle 810000/-	221712	
3	PFUTL Reserve Bank of India			6	Research Project	19000	
				7	Overhead charges		
				8	Dr. M. Prasad Nair, National workshop on Indian Logical Argument System in Language, Pan-University	39237	
4	Miscellaneous	108194		9	Miscellaneous	38.57	
	TOTAL		179600.00		TOTAL		379257.37
	(+) OPENING BALANCE		2081877.41		(+) CLOSING BALANCE		1882650.04
	GRAND TOTAL		2251907.41		GRAND TOTAL		2251907.41

ANNUAL ACCOUNT FOR THE YEAR 2023-24

CPF ACCOUNT NO.18219

RECEIPTS				PAYMENTS			
Sl. NO.	HEAD OF THE ACCOUNT	AMOUNT RS.	TOTAL RS.	Sl. NO.	HEAD OF THE ACCOUNT	AMOUNT RS.	TOTAL RS.
1	Bank Interest	239282		1	CPF Contribution	21092800	
2	Transfer from other accounts	22101754		2	Miscellaneous	584.1	
3	Miscellaneous	0		3	Settlement of CPF C. Govindaraju	126323	
4	SVU Development Fund A/C	11164					
	TOTAL	22352200	22352200		TOTAL	21219787.1	21219787.1
	(+) OPENING BALANCE		6605764.08		(+) CLOSING BALANCE		7738176.98
	GRAND TOTAL		28957964.08		GRAND TOTAL		28957964.08

VEHICLES ACCOUNT No.72147
DRAVIDIAN UNIVERSITY, KUPPAM - 517 426
ANNUAL ACCOUNT FOR THE YEAR 2023-2024

RECEIPTS				CHARGES			
SL. NO.	HEAD OF THE ACCOUNT	AMOUNT Rs.	TOTAL Rs.	SL. NO.	HEAD OF THE ACCOUNT	AMOUNT Rs.	TOTAL Rs.
1	Bus Fare	0		1	Miscellaneous / Contingency Expenditure	1810001.48	
2	Car Hire	52,215		2	Auction sale of car		
3	Interest	135,796		3			
4	Auction sale of wood	106,000		4			
TOTAL		294013.00	294013.00	TOTAL		1810001.48	1810001.48
(+) OPENING BALANCE		4123676.90	4123676.90	(+) CLOSING BALANCE			25,17,968.42
GRAND TOTAL			4427669.90	GRAND TOTAL		1810001.48	4427669.90

ANNUAL ACCOUNT FOR THE YEAR 2023-24

TAMIL DEVELOPMENT FUND ACCOUNT NO.60276 (2023-2024)

R E C E I P T S				P A Y M E N T S			
SL. NO.	HEAD OF THE ACCOUNT	AMOUNT Rs.	TOTAL Rs.	SL. NO.	HEAD OF THE ACCOUNT	AMOUNT Rs.	TOTAL Rs.
1	EMD/FSD	0.00		1	Refund of EMD/FSD	0.00	
2	Bank Interest	52.00		2	Investment of FDR	0.00	
3	Interest on FDR	0.00		3	Miscellaneous	0.00	
4	Investment of FDR	0.00		4	Transfers	0.00	
5	Miscellaneous	0.00					
	Total	52.00			Total	0.00	
	(+) Opening Balance		1,851.00		(+) Closing Balance		1,903.00
	Grand Total		1,903.00		Grand Total		1,903.00

ANNUAL ACCOUNT FOR THE YEAR 2023-24

SERB A/C NO.0494

RECEIPTS				PAYMENTS			
SL. NO.	HEAD OF THE ACCOUNT	AMOUNT RS.	TOTAL RS.	SL. NO.	HEAD OF THE ACCOUNT	AMOUNT RS.	TOTAL RS.
1	Bank Interest	4825		1	Travel / Fieldwork	25000	
2	Transfer from ICSSR A/C 0474 project account	850000		2	Fellowship	398766	
				3	Professional Tax	2400	
				4	Advance towards purchase of contingency Vix. Liquid Nitrogen photocopying printing items	331472	
				6	Overhead charges	75000	
				7	Miscellaneous	73	
	TOTAL	854825	854825.00		TOTAL	832645.3	832645.3
	(+) OPENING BALANCE		14850.08		(+) CLOSING BALANCE		37029.78
	GRAND TOTAL		869675.08		GRAND TOTAL		869675.08

