



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)  
Non-Plan, XII Plan

Receipts and Payments Account for the year ending 31.3.2019 (Fin.Year 2018-19) of Unit A ( 1/2 & 2/2)

Receipts			
	Non-Plan	Plan	Total
<b>I. Opening Balance</b>			
Opening Balance as per cash book	-	-	-
Cash	867.00		867.00
Non-Plan Savings Bank accounts	67,190,827.76	-	67,190,827.76
XI Plan Savings Bank	-	28,975,464.50	28,975,464.50
General Development	-	22,938,533.00	22,938,533.00
Remedical Coaching	-	2,047,388.00	2,047,388.00
EMD/TTD/Remedial Coaching	-	-	-
<b>Total</b>	<b>67,191,694.76</b>	<b>53,961,385.50</b>	<b>121,153,080.26</b>
<b>II Grants Received</b>			
Non-Plan	444,849,000.00	-	444,849,000.00
Sports Infrastructure / Others	-	-	-
Hindi Ministry/NAAC	-	-	-
Rashtriya Sansthan/MHRD	110,000.00	-	110,000.00
XII Plan	1,244,000.00	-	1,244,000.00
UGC Project SAP, COE, JRF	250,000.00	31,666,000.00	31,916,000.00
OBC	-	-	-
From GOI Proj, Ed-cell PMAC	-	-	-
I JRF/RGFS	-	-	-
II Govt of India	-	-	-
III State Govt/TTD	177,228.00	-	177,228.00
IV UGC Grants relating to Non-Plan sanctioned through (C)	-	-	-
<b>Total</b>	<b>446,630,228.00</b>	<b>31,666,000.00</b>	<b>478,296,228.00</b>
<b>III Academic Receipts</b>			
<b>A. Fee from Students</b>			
Academic Fees	-	-	-
1. Tution/Course Fee	-	-	-
2. Admission Fee	-	-	-
3. Enrolment Fee	-	-	-
4. Library Admission Fee	-	-	-
5. Laboratory Fee	-	-	-
6. Sports Fee	-	-	-
7. Registration Fee	-	-	-
8. Recognition Fee	-	-	-
<b>B. Examination Fee</b>			
1. Admission Fee	-	-	-
2. Annual Examination Fee	4,751,635.00	-	4,751,635.00
3. Mark Sheet Certification Fee	-	-	-



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Receipts			
<b>C.Other Fee</b>	-	-	-
1. Identity Card Fee	-	-	-
2. Fine/Miscellaneous Fee	-	-	-
3. Medial Fee	-	-	-
4. Penalty Fee	-	-	-
5. Convocation Fee	-	-	-
6. Course of Study Material	-	-	-
7. Hostel Fee	-	-	-
<b>D. Sale of Academic forms</b>	-	-	-
1. Sale of Syllabus and Question Paper Etc,	-	-	-
2. Sale of prospectus including admission Forms	-	-	-
3 Application Fee	221,400.00	-	<b>221,400.00</b>
<b>E. Other Academic Registration</b>	-	-	-
1 Workshops/Programmes	-	-	-
2 Registration fee for courses/Seminars	-	-	-
<b>Total</b>	<b>4,973,035.00</b>	-	<b>4,973,035.00</b>
<b>IV Income from investment</b>			
1. Interest Earned Cr. To SB account	-	-	-
a. FDR's Interest	2,529,076.00	-	2,529,076.00
b. TDS refunded	-	-	-
2. Interest Accrued ©	-	-	-
a. FDR's	-	-	-
b. Int. on Flexy	-	-	-
<b>Total</b>	<b>2,529,076.00</b>	-	<b>2,529,076.00</b>
<b>V Interest received</b>			
1. On Savings Account with Scheduled Banks	4,100,251.00	<b>1,709,515.00</b>	<b>5,809,766.00</b>
a. On Loans & Advances	293,038.00	-	293,038.00
<b>Total</b>	<b>4,393,289.00</b>	<b>1,709,515.00</b>	<b>6,102,804.00</b>
<b>VI Other Income</b>			
<b>A. Income from Land &amp; Buildings</b>	-	-	-
1. Room Rent for Hostels/Guest House etc.,	-	-	-
2. Lic. fee & water charges	170,545.00	-	170,545.00
3. Hire Charges of Auditorium/Play Ground/Convention Canter etc.,	-	-	-



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Receipts			
4. Electricity Charges	-	-	-
5. Water Charges	6,000.00	-	6,000.00
6. Rent from Buildings	5,000.00	-	5,000.00
<b>B Other receipts</b>	-	-	-
RTI	100.00	-	100.00
Old Paper sales/Miss receipt	-	-	-
Fee & fines	-	-	-
<b>Total</b>	<b>181,645.00</b>	<b>-</b>	<b>181,645.00</b>
<b>VII Advances/Deposits</b>			
<b>(A) Deposits / Advances/Trans.</b>	-	-	-
CPWD Deposits Civil Non-Plan	-	-	-
CPWD Deposits Electricity	-	-	-
CPWD Deposits Sports	-	-	-
<b>(B)Recoverable Advance</b>	-	-	-
Transfer of funds	-	-	-
Deposits EMD/Caution Deposit etc.,	-	-	-
Payment made to other projects	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VIII Amounts browed</b>			
Amount received for projects	-	-	-
	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>IX Any Other receipts</b>			
Cost prize of the Sale of publication	481,115.00	-	481,115.00
Profit on Sale of publication	42,091.77	-	42,091.77
HBA Receipt	-	-	-
Pure Gold Medal	-	-	-
Agama Pandit	-	-	-
Cash Prize	-	-	-
FDR Matured taken in to account	-	-	-
GPF Subscription	-	-	-
Advance refunded (Recoverable Advance)	9,901,028.00	130,000.00	10,031,028.00
Trf. Of Funds	303,400.00	-	303,400.00
Employee Contribution (LS & Pen Cont. Of deputation employees)	-	-	-
Management share	-	-	-
<b>Total</b>	<b>10,727,634.77</b>	<b>130,000.00</b>	<b>10,857,634.77</b>
<b>X Prior period Income</b>			
Miss Receipt	-	-	-
Prior period Interest	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>536,626,602.53</b>	<b>87,466,900.50</b>	<b>624,093,503.03</b>



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

Non-Plan, XII Plan

Receipts and Payments Account for the year ending 31.3.2019 (Fin.Year 2018-19) of Unit A ( 1/2 & 2/2)

Payments			
	Non-Plan	Plan	Total
<b>I STAFF PAYMENT AND BENEFITS</b>			
Pay & Allowances (T/NT)/Remuneration	224,982,847.00	13,032,829.00	238,015,676.00
DA arrears	2,015,937.00	-	2,015,937.00
Leave Encashment	432,681.00	-	432,681.00
LTC	2,423,233.00	-	2,423,233.00
Children Education Allowance	1,488,289.00	-	1,488,289.00
Medical Reimbursement	3,485,090.00	-	3,485,090.00
Pension to Retired employees	40,492,367.00	-	40,492,367.00
Retirement benefits (Leave salary, Pension com. Gratuity)	3,706,092.00	-	3,706,092.00
Cont. to Pen.Fund payable to other Dept. for Lean/Depu.Cand.	-	-	-
Management Contribution to NPS Employees	5,818,499.00	-	5,818,499.00
Wages to NMR's	7,711,987.00	-	7,711,987.00
<b>Total</b>	<b>292,557,022.00</b>	<b>13,032,829.00</b>	<b>305,589,851.00</b>
<b>II ACADEMIC EXPENSES</b>			
Conducting of Examinations	2,654,514.00	-	2,654,514.00
Scholarships	5,274,054.00	-	5,274,054.00
a JRF	-	-	-
b.Rajiv Gandhi Fellowship	-	-	-
c SC,ST,BC Scholarship	-	-	-
Advertisements	1,767,667.00	-	1,767,667.00
Con. & Annual Fun.Cult. Pro, & Tal.Fest.	8,306,945.00	108,755.00	8,415,700.00
Membership Fee AIU	58,273.00	-	58,273.00
Hostel Students & Amenities/Health centre	3,240,899.00	-	3,240,899.00
Prizes & Medals/Samsthans Prizes	407,562.00	-	407,562.00
Minor & Major Project	-	-	-
Sports & Games/Scout Camp	197,748.00	-	197,748.00
Student welfare/ Academic Activities	90,631.00	-	90,631.00
Career & Counselling Cell/Remedial Coaching for SC, ST	-	706,747.00	706,747.00
Departmental Asst/Hon. Contact classes	-	-	-
Refund of caution deposit	-	-	-
Samsthan Scheme Exp. Seminars/State level comp.	209,392.00	-	209,392.00
Basic Facilities for women	-	-	-
Hostel Subsidy	2,500,000.00	-	2,500,000.00
<b>Total</b>	<b>24,707,685.00</b>	<b>815,502.00</b>	<b>25,523,187.00</b>



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Payments			
<b>III ADMINISTRATIVE AND GENERAL EXPENSES</b>			
Consumables and Laboratories	1,650,934.00	-	1,650,934.00
Electricity Charges	7,201,037.00	-	7,201,037.00
Water Charges	-	-	-
Property Tax	1,151,479.00	-	1,151,479.00
Telephone	381,371.16	-	381,371.16
Post & Telegraphs	85,637.00	-	85,637.00
Audit Fee	60,120.00	-	60,120.00
Liveries	-	-	-
Miscellaneous & General Conti.	1,593,203.00	-	1,593,203.00
Legal Expenses	332,234.00	-	332,234.00
Current year Insurance Premium	150,197.00	-	150,197.00
Pre-Paid insurance	-	-	-
Registrations fee etc.,	-	-	-
IQAC EOC/NAAC/AIOC	-	11,527.00	11,527.00
Course material/ Stationary	-	-	-
Contengencies/Lib.Journals	-	16,780.00	16,780.00
<b>Total</b>	<b>12,606,212.16</b>	<b>28,307.00</b>	<b>12,634,519.16</b>
<b>IV TRANSPORTATION EXPENSES</b>			
TA/DA for Experts/NAAC	3,343,209.00	-	3,343,209.00
Staff CAR Maintenance & Replacement	266,967.00	-	266,967.00
<b>Total</b>	<b>3,610,176.00</b>	<b>-</b>	<b>3,610,176.00</b>
<b>V REPAIRS &amp; MAINTENANCE/AMC's</b>			
Repairs & Maintenance	5,181,264.00	-	5,181,264.00
Security	7,972,056.00	-	7,972,056.00
Garden	2,274,873.00	-	2,274,873.00
Sanitary	4,841,151.00	-	4,841,151.00
Pest Control	84,000.00	-	84,000.00
Computers/Xerox Mac. AMC	378,988.00	-	378,988.00
<b>Total</b>	<b>20,732,332.00</b>	<b>-</b>	<b>20,732,332.00</b>
<b>VI FINANCE COSTS</b>			
Bank Charges	6,700.00	60.00	6,760.00
<b>Total</b>	<b>6,700.00</b>	<b>60.00</b>	<b>6,760.00</b>
<b>VII PURCHASING OF FIXED ASSETS</b>			
Buildings Civil/Electrical	1,201,720.00	-	1,201,720.00
Books and Journals/ Hindi Books	235,279.00	-	235,279.00
Publications	742,238.00	-	742,238.00
Machinery & Equipment	1,220,314.00	-	1,220,314.00
Furniture & Fixtures	757,459.00	-	757,459.00
Computers & Others office equ. & Michi.	1,989,186.00	433,441.00	2,422,627.00
Games Articles	-	-	-
<b>Total</b>	<b>6,146,196.00</b>	<b>433,441.00</b>	<b>6,579,637.00</b>



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Non-Plan, XII Plan

Receipts and Payments Account for the year ending 31.3.2019 (Fin.Year 2018-19) of Unit A ( 1/2 &amp; 2/2)

Payments			
<b>VIII PRIOR PERIOD EXPENCES</b>			
CPWDpoists capitalised on construction of buildings	-	-	-
Deprcaion	-	-	-
	-	-	-
<b>Total</b>	-	-	-
<b>IX DEPOSITS AND TRANSFERS/ADVANCES</b>			
<b>A. C.P.W.D DEPOSITS</b>			-
<b>CPWD Deposits Civil OBC</b>	-	-	-
CPWD Deposits Civil Non-Plan/XII Plan	-	32,204,629.00	32,204,629.00
CPWD Deposits Electricity	-	-	-
CPWD DepositsSports	-	-	-
CPWD Deposits Harticulture	-	-	-
C Recoverable Advance	9,135,483.00	10,000.00	9,145,483.00
D Transfer of funds	177,228.00	-	177,228.00
E EMD /Caution Deposit	-	-	-
<b>Total</b>	<b>9,312,711.00</b>	<b>32,214,629.00</b>	<b>41,527,340.00</b>
<b>X.INVESTMENTS</b>			
New FDR (Trf. To corpus)	30,000,000.00	-	30,000,000.00
Interest Accrued @	-	-	-
<b>Total</b>	<b>30,000,000.00</b>	-	<b>30,000,000.00</b>
<b>XI. PAYMENT TO PROJECTS</b>			
Payment made to other projects	-	-	-
UGC Project SAP, COE, JRF, XII Plan	-	-	-
<b>From GOI Proj, Ed-cell PMAC</b>	-	-	-
UGC Grants receivable to Non-Plan sanctioned through (C)	-	-	-
<b>Total</b>	-	-	-
<b>Total of I to XI</b>	<b>399,679,034.16</b>	<b>46,524,768.00</b>	<b>446,203,802.16</b>
<b>XII. CLOSIGN BALANCE</b>	<b>136,947,568.37</b>	<b>40,942,132.50</b>	<b>177,889,700.87</b>
<b>Grand Total</b>	<b>536,626,602.53</b>	<b>87,466,900.50</b>	<b>624,093,503.03</b>
<b>Closing balance of Savings Bank</b>	-	-	-
<b>Cash Balance</b>	867.00	-	867.00
<b>Non-Plan/XII Plan</b>	127,709,343.37	-	127,709,343.37
<b>Examinations</b>	7,210,190.00	-	7,210,190.00
<b>Sports</b>	207,466.00	-	207,466.00
<b>EMD</b>	211,243.00	-	211,243.00
<b>Sansthan</b>	114,459.00	-	114,459.00
Grants (General Development+Project)	1,494,000.00	-	1,494,000.00
XII Plan	-	3,680,790.50	3,680,790.50
Remedial coaching	-	1,062,079.00	1,062,079.00
General Development	-	36,199,263.00	36,199,263.00
<b>Total</b>	<b>136,947,568.37</b>	<b>40,942,132.50</b>	<b>177,889,700.87</b>
<b>Diffrence</b>	-	-	-











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