

National Sanskrit University :: Tirupati
A Central University Established by an Act of Parliament

Expenditure on Maintenance of Academic and Physical Facilities excluding Salaries

(in Lakhs)

Academic Year	Expenditure on Maintenance of academic facilities (A)	Expenditure on Maintenance of physical facilities (B)	Total Expenditure on Maintenance of Academic and Physical Facilities excluding Salaries (A+B)
2020-21	587.93	125.18	713.11
2019-20	477.50	399.64	877.14
2018-19	1683.04	286.37	1,969.40
2017-18	596.05	253.76	849.81
2016-17	543.74	318.31	862.06

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FINANCE OFFICER
NATIONAL SANSKRIT UNIVERSITY
(CENTRAL UNIVERSITY)
(Established by an Act of Parliament)
TIRUPATI-517 507 A.P.

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Registrar

REGISTRAR
NATIONAL SANSKRIT UNIVERSITY
(CENTRAL UNIVERSITY)
(Established by an Act of Parliament)
TIRUPATI-517 507 A.P.

M/s. NAIDU & RAO
Chartered Accountants

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(G.V. Pradeep Kumar)
Partner M.No: 209932



HILL EXPENDITURE OF ACADEMIC & PHYSICAL FACILITIES EXCLUDING SALARY

Year	Expenditure for Physical facilities	Expenditure for Academic facilities	Total
2020-21	587.93	125.18	713.11
2019-20	477.50	399.64	877.14
2018-19	1,683.04	286.37	1,969.40
2017-18	596.05	253.76	849.81
2016-17	543.74	318.31	862.06

NON SALARY AND NON CAPITAL

	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Total					
Expenditure	28,72,82,724.00	28,08,98,366.00	50,95,36,800.16	42,57,73,155.00	45,31,42,106.00
Salary	-19,31,23,838.00	-18,70,59,187.00	-29,45,11,134.00	-31,47,84,619.00	-36,49,65,422.00
Depreciation	-79,53,254.00	-88,57,789.00	-1,80,85,191.00	-2,32,74,841.00	-1,68,65,508.00
Academic Expenses	-3,18,31,201.00	-2,53,76,173.00	-2,86,36,701.00	-3,99,64,103.00	-1,25,17,913.00
	5,43,74,431.00	5,96,05,217.00	16,83,03,774.16	4,77,49,592.00	5,87,93,263.00

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राष्ट्रीय संस्कृत विश्वविद्यालय / National Sanskrit University
(Established by an Act of Parliament), Tirupati-517 507, AP
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

Amount in Rupees

Particulars	Schedule	Current Year 2020-21	Previous Year 2019-20
INCOME			
Academic Receipts	9 ✓	1,56,75,353	2,60,46,350
Grants / Subsidies	10 ✓	30,49,98,121	34,63,38,000
Income from Investments	11 ✓	97,13,323	1,15,61,871
Interest Earned	12 ✓	37,07,649	46,73,759
Other Income	13 ✓	29,09,184	89,18,009
Prior Period Income	14 ✓	-	-
TOTAL (A)		33,70,03,629	39,75,37,990
EXPENDITURE			
Staff Payments & Benefits	15 ✓	36,49,65,422	31,47,84,619
Academic Expenses	16 ✓	1,25,17,913	3,99,64,103
Administration & General Expenses	17 ✓	2,79,38,094	3,84,70,265
Transportation Expenses	18 ✓	2,68,386	3,40,636
Repairs & Maintenance	19 ✓	1,43,99,322	36,47,650
Finance Costs	20 ✓	-	17,50,256
Depreciation	4 ✓	1,68,65,508	2,32,74,841
Other Expenses	21 ✓	20,42,704	-
Prior Period Expenses	22 ✓	1,41,44,757	35,40,785
TOTAL (B)		45,31,42,106	42,57,73,155
Balance being excess of Expenditure over Income (A-B)		(11,61,38,477)	(2,82,35,166)
Transfer to / from Designated Fund Building Fund Others (Specify)			
Balance Being Surplus / (Deficit) Carried to Capital Fund		(11,61,38,477)	(2,82,35,166)

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K. Tirumala
CA

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AR (F&A)

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21/10/21
Consultant (F&A)

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21/10/21
Finance Officer

[Signature]
02/10/21
Registrar

Verified.

[Signature]
20/10/21
Inspecting Officer / CEA-06



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)
(University established under section-3 of UGC Act, 1956)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2017-18

S.No	PARTICULARS	SCHEDULE	Current Year 2017-18	Previous Year 2016-17
	INCOME			
	Academic Receipts	9	456,22,005.50	264,59,895.00
	Grants/Subsidies	10	3192,74,120.00	2690,80,004.00
	Income from Investments	11	77,35,801.00	93,37,829.00
	Interest Earned	12	40,35,832.00	40,50,620.00
	Other Income	13	23,00,418.00	34,54,938.00
	Prior Period Income	14	9,80,559.00	55,74,370.93
	Total (A)		3799,48,735.50	3179,57,656.93
	EXPENDITURE			
	Staff Payments & Benefits (Establishment Expenses)	15	1870,59,187.00	1931,23,838.00
	Academic Expenses	16	253,76,173.00	318,31,201.00
	Administrative and General Expenses	17	304,08,544.50	233,94,269.00
	Transportation Expenses	18	38,58,667.00	27,52,029.00
	Repairs & Maintenance	19	91,56,272.00	92,34,265.00
	Finance costs	20	3,804.50	15,939.00
	Depreciation	21	88,57,789.00	79,53,254.00
	Other Expenditure	21	-	-
	Prior Period Expenses	22	161,77,929.00	189,77,929.00
	Total (B)		2808,98,366.00	2872,82,724.00
	Excess of Income Over Expenditure (A-B)		990,50,369.50	306,74,932.93
	Excess of Expenditure Over Income (B-A)			

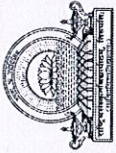

Finance Officer

R.S.Vidyapeetha
Tirupati


Registrar


R.S.Vidyapeetha
Tirupati


RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)
(University established under section-3 of UGC Act, 1956)



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2016-17

S.N'S	PARTICULARS	SCHEDULE	Current Year 2016-17	Previous Year 2015-16
	INCOME			
	Academic Receipts	9	2,64,59,895.00	2,51,02,125.00
	Grants/Subsidies	10	26,90,80,004.00	23,91,11,560.00
	Income from Investments	11	93,37,829.00	1,17,67,043.00
	Interest Earned	12	40,50,620.00	10,44,429.00
	Other Income	13	34,54,938.00	75,40,504.98
	Prior Period Income	14	55,74,370.93	-
	Total (A)		31,79,57,656.93	28,45,65,661.98
	EXPENDITURE			
	Staff Payments & Benefits (Establishment Expenses)	15	19,31,23,838.00	16,69,26,704.00
	Academic Expenses	16	+ 3,18,31,201.00	2,76,56,063.00
	Administrative and General Expenses	17	2,33,94,269.00	3,13,08,302.00
	Transportation Expenses	18	27,52,029.00	20,37,768.00
	Repairs & Maintenance	19	92,34,265.00	1,27,55,605.00
	Finance costs	20	15,939.00	2,920.54
	Depreciation	21	79,53,254.00	79,97,208.00
	Other Expenditure	21	-	
	Prior Period Expenses	22	1,89,77,929.00	
	Total (B)		28,72,82,724.00	24,86,84,570.54
	Excess of Income Over Expenditure (A-B)		3,06,74,932.93	3,58,81,091.44
	Excess of Expenditure Over Income (B-A)			


Finance Officer
R.S.Vidyapeetha
Tirupati


Registrar
R.S.Vidyapeetha
Tirupati