

4.1.4

Provisional

3

**Expenditure Details for the Financial Year 2021-22**  
Name of the University: National Sanskrit University, Tirupati

Sl. No	ITEM	Annual Allocation for 2021-22 (RE required by NSU)	Grants Received During 2021-22	Expenditure Incurred during 2021-22 upto 31-03-2022
I.	Recurring Expenses (Grant In aid General) (31)			
I	Pension and Pensionary Benefits	612.00	612.00	636.19
(i)	Pension			
(ii)	Contribution to CPF			
(iii)	Contribution to New Pension Scheme			
(iv)	7th CPC arrears to Pensioners			
(v)	Non-Salary Expenditure	1,045.96	800.00	987.56
(vi)	Non-NET Fellowships	245.70	70.00	107.52
	<b>TOTAL - I</b>	<b>1,903.66</b>	<b>1,482.00</b>	<b>1,731.27</b>
II	Salary (Grants In aid Salary) (36)			
(i)	Staff Salary :			
(ii)	Teaching (including arrears 7th CPC)	2,095.67		1,966.57
(iii)	Non-Teaching (including arrears 7th CPC)	904.58		740.35
(iv)	Other components like Retirement Benefits, Leave Encashment, LTC, Children Education Allowance, Medical Treatment etc.	786.16	3,629.26	490.39
	<b>TOTAL - II</b>	<b>3,786.41</b>	<b>3,629.26</b>	<b>3,197.31</b>
III	Non-recurring(Grants for creation of Capital assets) (35)			
(i)	Buildings			
(ii)	Books & Journals	200.00	100.00	100.00
(iii)	Equipment (Excluding furniture, Fixtures & Computers)	150.00	150.00	287.43
(iv)	Campus Development (for construction of roads, providing electricity, water, laying/renovating sewerage lines, plantation and development of the land etc.) (Deposits to CPWD)	14,850.00	100.00	334.54
(v)	Other infrastructure which are not included (i) to (iv) (Please specify) * (Health Centre, Library & Other buildings, Furniture & Fittings)	1,750.00		227.90
	<b>TOTAL - III</b>	<b>16,950.00</b>	<b>350.00</b>	<b>949.87</b>
	<b>Grand Total( I + II + III+IV)</b>	<b>22,640.07</b>	<b>5,461.26</b>	<b>5,878.45</b>
	Internal Resource Generation for the year 2021-22	295.43	0.00	265.08

Signature.....

Designation: Registrar

**REGISTRAR**  
NATIONAL SANSKRIT UNIVERSITY  
(CENTRAL UNIVERSITY)

(Established by an Act of Parliament)

Seal of the University.....

LDC 22/19/20

Assistant

AR(F&amp;A)

Consultant(F&amp;A)

Signature.....

Designation: Finance Officer

**FINANCE OFFICER**  
NATIONAL SANSKRIT UNIVERSITY  
(CENTRAL UNIVERSITY)

(Established by an Act of Parliament)

Seal of the University.....

TIRUPATI-517 507 A.P.





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**राष्ट्रीय संस्कृत विश्वविद्यालय / National Sanskrit University**  
(Established by an Act of Parliament), Tirupati-517507, AP

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2021-2022**

		Amount in Rupees	
Particulars	Schedule	Current Year 2021-22	Previous Year 2020-21
<b>INCOME</b>			
Academic Receipts	9	1,85,51,103	1,56,75,353
Grants/Subsidies	10	51,11,26,000	30,49,98,121
a) Operating Revenue Grants / Subsidies	4	29,33,531	-
b) Release of Deferred Revenue Reserve	11	87,97,419	97,13,323
Income from Investments	12	21,51,639	37,07,649
Interest Earned	13	1,01,87,371	29,09,184
Other Income	14	2,00,00,000	-
Prior Period Income		<b>57,37,47,063</b>	<b>33,70,03,630</b>
<b>TOTAL (A)</b>			
<b>EXPENDITURE</b>			
Staff Payments & Benefits	15	37,16,67,695	36,49,65,422
Academic Expenses	16	6,82,89,042	1,25,17,913
Administration & General Expenses	17	4,72,37,753	2,79,32,734
Transportation Expenses	18	6,60,089	2,68,386
Repairs & Maintenance	19	60,95,709	1,43,99,322
Finance Costs	20	-	5,360
Depreciation			
a) Depreciation of other assets	4	1,82,88,807	1,68,65,508
b) Depreciation of assets funded by capital grant received from UGC	4	29,33,531	20,42,704
Other Expenses	21	3,79,858	1,41,44,757
Prior Period Expenses	22	38,89,759	45,31,42,106
<b>TOTAL (B)</b>		<b>51,94,42,242</b>	<b>45,31,42,106</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		<b>5,43,04,821</b>	<b>(11,61,38,476)</b>

SIGNIFICANT ACCOUNTING POLICIES  
CONTINGENT LIABILITIES  
NOTES ON ACCOUNTS

CITC  
CITC  
Registrar

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4.1.4

Provisional

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**Expenditure Details for the Financial Year 2021-22**  
Name of the University: National Sanskrit University, Tirupati

(Rs. in lakh)

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	Internal Resource Generation for the year 2021-22	295.43	0.00	265.08

Signature.....

Designation.....

REGISTRAR

NATIONAL SANSKRIT UNIVERSITY

(CENTRAL UNIVERSITY)

(Established by an Act of Parliament)

Seal of the University.....

LDC 22/11/2022

Assistant

AR(F&amp;A)

Consultant(F&amp;A)

Signature.....

Designation.....

FINANCE OFFICER

NATIONAL SANSKRIT UNIVERSITY

(CENTRAL UNIVERSITY)

(Established by an Act of Parliament)

TIRUPATI-517 507 A.P.

4.4.1

**राष्ट्रीय संस्कृत विश्वविद्यालय / National Sanskrit University**  
(A Central University established by an Act of Parliament), Tirupati-517507, AP

**SCH-16 ACADEMIC EXPENSES**

Group Summary

1-Apr-21 to 31-Mar-22

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>16D Seminars / Workshops Organized</b>		<b>6,40,628.00</b>
16D.01 Interactive Prog / Ad-Hoc / Special Events		4,62,209.00
16D.05 Cash Prizes to Students		44,500.00
Academic Workshops / Seminars / Training Expenses		1,33,919.00
<b>16G Examination Expenses</b>		<b>43,67,968.00</b>
16G.10 Remuneration - Exams Viva-Voce		1,000.00
16G.11 Stationery / Consumables - Exams		3,40,296.00
16G.12 Remuneration - DDE		14,63,519.00
16G.1 Sitting Charges - Exams		8,73,625.00
16G.2 TA/DA - Exams		91,743.00
16G.3 Remuneration - Exams Invigilation		3,83,888.00
16G.4 Refreshments / Hospitality - Exams		43,545.00
16G.5 Remuneration - Exams Paper Setting		3,67,217.00
16G.6 Remuneration - Exams Coding & Decoding		45,550.00
16G.9 Remuneration - Exams Paper Evaluation		63,502.00
CET / CSSET - Entrance Test Fee		6,58,756.00
Conveyance - Exams		19,850.00
Postage - Exams		15,477.00
<b>16E Payment to Visiting Faculty</b>		<b>1,90,55,177.00</b>
16E.01 Remuneration to Guest Faculty		1,90,55,177.00
<b>16H Student Welfare Expenses</b>		<b>3,94,40,062.00</b>
16H.11 Remuneration to Consultants - Doctors		4,500.00
16H.5 Samskrita Vikasa Kendram Expenses		4,10,000.00
16H.6 Independence Day Celebration		6,629.00
Non Net Fellowships to Students		1,97,42,733.00
Scholarships - Acharya II Year		3,24,160.00
Scholarships - BA Honours III Year		14,000.00
Scholarships - BA Honours II Year		16,800.00
Scholarships - BA Honours I Year		30,312.00
Scholarships - BEd / Siksha Sastri I Year		29,450.00
Scholarships - BSc Computers III Year		8,400.00
Scholarships - BSc Computers II Year		14,000.00
Scholarships - BSc Computers I Year		20,407.00
Scholarships - BSc Yoga III Year		19,600.00
Scholarships - BSc Yoga II Year		11,200.00
Scholarships - BSc Yoga I Year		15,720.00
Scholarships - MA Hindi II Year		9,600.00
Scholarships - MEd / Siksha Acharya II Year		5,040.00
Scholarships - MEd / Siksha Acharya I Year		3,015.00
Scholarships - MSc Computers II Year		9,600.00
Scholarships - Prak Sastri II Year		1,48,800.00
Scholarships - Prak Sastri I Year		87,738.00
Scholarships - Sastri Honours / Sammanita III Year		1,40,000.00
Scholarships - Sastri Honours / Sammanita II Year		2,06,288.00
Scholarships - Sastri Honours / Sammanita I Year		2,19,690.00
Scholarships - Swami Shivananda Memorial		2,00,000.00
Scholarships to Students		40,76,433.00
<b>Carried Over</b>		<b>6,35,03,835.00</b>

continued ...