

---

**ANNUAL ACCOUNTS & AUDIT REPORT**  
**for the year 2015-16**  
(Approved by the Competent Authorities)

---



# Rashtriya Sanskrit Vidyapeetha

(University established under section-3 of UGC Act, 1956)

## INDEX

S.No	Discription	Page No
1	Balance Sheet	1
2	Income and Expenditure	2
3	Schedules Forming of The Balance Sheet	3
4	Schedule Forming Part of Income & Expenditure	14
5	Unit - A Receipts and Payments (Non-Plan & Plan)	21
6	Unit - B Receipts and Payments (JRF,HBA, Student fund, Gift, CSSET, DDE )	29
7	Unit - C Receipts and Payments (Hostel, Mess, Transit Hostel Accounts)	35
8	Unit - D Receipts and Payments (Projects, COE, Yoga, SAP Sahitya,Education, Darshan)	44
9	Unit - E Receipts and Payments (Inn. Prog. NMM, Aesthetics,MAIMT, EPG Patasala, Orissa Chair, Yoginarayani)	52
10	GPF Balance Sheet	60
11	GPF Receipts and Payments	61
12	NPF Balance Sheet	62
13	NPF Receipts and Payments	63
14	Utilization Certificate	64
15	FDR account	66
16	Charted account certificate	67



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)  
(University established under section-3 of UGC Act, 1956)  
BALANCE SHEET FOR THE FINANCIAL YEAR 2015-16 (Unit A to E)

Pa e-1

S.No	SOCURCE OF FUNDS	Schedule	Amount in Rupees	
			Current Year 2015-16	Previous Year 2014-15
A	<b>LIABILITIES</b>			
	CORPUS/CAPITAL FUND AND LIABILITIES			
	CORPUS/CAPITAL FUND	1	648,232,621.11	513,922,570.25
	DESIGNATED/EARMARKED FUNDS	2	50,500,095.35	222,631,686.03
	CURRENT LIABILITIES & PROVISIONS	3	4,293,268.00	2,577,657.00
	TOTALS :		703,025,984.46	739,131,913.28
	<b>APPLICATION OF FUNDS</b>			
B	<b>ASSETS</b>			
	FIXED ASSETS	4	166,846,562.11	169,991,642.11
	INVESTMENTS BANKS	5	150,344,316.00	176,586,304.00
	INVESTMENTS OTHERS	6	-	
	CURRENT ASSETS	7	40,830,245.04	392,553,967.17
	LOANS, ADVANCES & DEPOSITS	8	345,004,861.31	
	TOTALS :		703,025,984.46	739,131,913.28
	SIGNIFICANT ACCOUNTING POLICIES/NOTES ON ACCOUNTS	23		
			-	-

  
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 2015-16

Page-2

S.No	PARTICULARS	SCHEDULE	Current Year 2015-16	Previous Year 2014-15
A	<b>INCOME</b>			
	Academic Receipts	9	25,102,125.00	2,212,075.00
	Grants/Subsidies	10	239,111,560.00	189,510,000.00
	Income from Investments	11	11,767,043.00	40,688.00
	Interest Earned	12	1,044,429.00	8,192,729.00
	Other Income	13	7,540,504.98	370,778.00
	Prior Period Income	14	-	-
	<b>Total (A)</b>		<b>284,565,661.98</b>	<b>200,326,270.00</b>
B	<b>EXPENDITURE</b>			
	Staff Payments & Benefits(Establishment Expenses)	15	166,926,704.00	155,067,307.00
	Academic Expenses	16	27,656,063.00	110,000.00
	Administrative and General Expenses	17	31,308,302.00	32,549,600.50
	Transportation Expenses	18	2,037,768.00	-
	Repairs & Maintenance	19	12,755,605.00	-
	Finance costs	20	2,920.54	-
	Depreciation	4	7,997,208.00	9,168,810.50
	Other Income	21	-	-
	Prior Period Expenses	22	-	-
	<b>Total (B)</b>		<b>248,684,570.54</b>	<b>196,895,718.00</b>
	<b>Excess of Income Over Expenditure (A-B)</b>		<b>35,881,091.44</b>	<b>3,430,552.00</b>
	<b>Excess of Expenditure Over Income (B-A)</b>			

  
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)  
SCHEDULES FORMING OF THE BALANCE SHEET 2015-16

SCHEDULE 1 - CORPUS/CAPITAL FUND		Unit A	Unit B	Unit C	Unit D	Unit E	Total
A.	Balance as at the beginning of the year	563,188,603.75	45,235,442.52	2,590,843.40	-	-	611,014,889.67
	Add : Contributions towards Corpus/Capital Fund:	-	-	-	-	-	-
	Add : Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	-	-	-	-	-	-
	Add: Assets Purchased out of Earmarked Funds	-	-	-	-	-	-
	Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution	-	-	-	-	-	-
	Add: Assets Donated/Gifts Received	-	-	-	-	-	-
	Add: Deposits with APSPDCL	1,336,640.00	-	-	-	-	1,336,640.00
	Add : Excess of Income over expenditure transferred from the Income & Expenditure account	24,541,593.00	11,506,161.44	-166,663.00	-	-	35,881,091.44
	Total	589,066,836.75	56,741,603.96	2,424,180.40	-	-	648,232,621.11
	(Deduct) Deficit transferred from the Income & expenditure Account	-	-	-	-	-	-
	Balance at the year end	589,066,836.75	56,741,603.96	2,424,180.40	-	-	648,232,621.11

RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)  
(University established under section-3 of UGC Act, 1956)  
SCHEDULES FORMING OF THE BALANCE SHEET 2015-16

SCHEDULE 2 - EARMARKED FUND		Unit A	Unit B	Unit C	Unit D	Unit E	Total
A.							
a)	Opening balance	-	-	-	31,132,768.85	17,122,929.50	48,255,698.35
b)	Additions during the year	-	-	-	933,513.00	10,316,000.00	11,249,513.00
c)	Income from investments made of the funds	-	-	-	-	3,180,375.00	3,180,375.00
d)	Accrued Interest on investments/Advances	-	-	-	-	-	-
e)	Interest on Savings Bank a/c	-	-	-	78,318.00	110,332.00	188,650.00
f)	Other additions (Specify nature)	-	-	-	484.00	35,931.00	36,415.00
	Total (A)	-	-	-	32,145,083.85	30,765,567.50	62,910,651.35
B.							
	Utilisation/Expenditure towards objectives of funds	-	-	-	-	-	-
ii)	Capital/Depreciation Expenditure	-	-	-	640,708.00	465,444.00	1,106,152.00
ii)	Revenue Expenditure	-	-	-	3,259,144.50	8,045,259.50	11,304,404.00
	Total (B)	-	-	-	3,899,852.50	8,510,703.50	12,410,556.00
	Closing balance at the year end (A-B)	-	-	-	28,245,231.35	22,254,864.00	50,500,095.35
	Represented by	-	-	-	-	-	-
	Cash and Bank Balances	-	-	-	-	-	-
	Investments	-	-	-	-	-	-
	Interest accrued but not due	-	-	-	-	-	-
	Total	-	-	-	-	-	-



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)  
(University established under section-3 of UGC Act, 1956)  
SCHEDULES FORMING OF THE BALANCE SHEET 2015-16

Page-4

SCHEDULE - 3 CURRENT LIABILITIES & PROVISIONS	Unit A	Unit B	Unit C	Unit D	Unit E	Total
PARTICULARS						
6 A Other current Liabilities	-	-	-	-	-	-
Salary & Other allowance	-	-	-	-	-	-
Insurance Prememum etc.,	-	-	-	-	-	-
Outstanding Expenditure as on 31.03.2016	4,293,268.00	-	-	-	-	4,293,268.00
Total (A)	4,293,268.00	-	-	-	-	4,293,268.00
B. Provisions	-	-	-	-	-	-
1. Actuarial Value of Pension	-	-	-	-	-	-
2. Actuarial Value of Gratuity	-	-	-	-	-	-
3. Actuarial Value of Leave Encashment	-	-	-	-	-	-
4. Expenses Payable	-	-	-	-	-	-
Total (B)	-	-	-	-	-	-
Total (A) + (B)	4,293,268.00	-	-	-	-	4,293,268.00



RASHTRIYA SANSKRIT VIDYAPEETHA:TIRUPATI (A.P)

SCHEDULE FOR FIXED ASSETS AS ON 31.03.2016 (2015-16 )Assets Acquired prior to 01.04.2004)

Depreciation abstract for the Assets acquired prior to 1.4.2004 (Financial year 2015-16) 1/2

S.No	Name of the Head of account/Project	Land & Buildings	Machinery and Equipment	Office Equipment/ Computers	Furniture & Fixures	Manuscripts	Library Books	Games Articles	Publications	TAPES	Hostel Equipment	Health Centre Equipment	Total
	Opening Balance of Assets												
	Unit - A	27,081,618.00	11,815,796.00	1,295,772.00	5,320,519.00	-	6,001,793.00	-	886,606.00	-	-	-	52,402,104.00
	Unit - B	-	-	469,627.00	-	-	-	-	-	-	-	-	469,627.00
	Unit - C	-	-	-	-	-	-	-	-	-	-	-	-
	Unit - D	-	3,069,070.00	249,600.00	154,958.00	397,317.00	-	-	735,957.00	216,835.00	-	-	4,823,737.00
	Unit - E	-	787,299.00	650,000.00	-	-	-	-	-	-	-	-	1,437,299.00
	Total	27,081,618.00	15,672,165.00	2,664,999.00	5,475,477.00	397,317.00	6,001,793.00	-	1,622,563.00	216,835.00	-	-	59,132,767.00
	Assets purchase during the year 2015-16												
	Unit - A	-	-	-	-	-	-	-	-	-	-	-	-
	Unit - B	-	-	-	-	-	-	-	-	-	-	-	-
	Unit - C	-	-	-	-	-	-	-	-	-	-	-	-
	Unit - D	-	-	-	-	-	-	-	-	-	-	-	-
	Unit - E	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
	Assets sold out/written of etc., during year 2015-16												
	Unit - A	-	-	-	-	-	-	-	-	-	-	-	-
	Unit - B	-	-	-	-	-	-	-	-	-	-	-	-
	Unit - C	-	-	-	-	-	-	-	-	-	-	-	-
	Unit - D	-	-	-	-	-	-	-	-	-	-	-	-
	Unit - E	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
	Gross Value of the assets as on 31.03.2015												
	Unit - A	27,081,618.00	11,815,796.00	1,295,772.00	5,320,519.00	-	6,001,793.00	-	886,606.00	-	-	-	52,402,104.00
	Unit - B	-	-	469,627.00	-	-	-	-	-	-	-	-	469,627.00
	Unit - C	-	-	-	-	-	-	-	-	-	-	-	-
	Unit - D	-	3,069,070.00	249,600.00	154,958.00	397,317.00	-	-	735,957.00	216,835.00	-	-	4,823,737.00
	Unit - E	-	787,299.00	650,000.00	-	-	-	-	-	-	-	-	1,437,299.00
	Total	27,081,618.00	15,672,165.00	2,664,999.00	5,475,477.00	397,317.00	6,001,793.00	-	1,622,563.00	216,835.00	-	-	59,132,767.00



RASHTRIYA SANSKRIT VIDYAPEETHA-TIRUPATI (A.P)

SCHEDULE FOR FIXED ASSETS AS ON 31.03.2016 (2015-16) Assets Acquired prior to 01.04.2004)

Depreciation abstract for the Assets acquired prior to 1.4.2004 (Financial year 2015-16) 2/2

S.No	Name of the Head of account/Project	Land & Buildings	Machinery and Equipment	Office Equipment/ Computers	Furniture & Fixures	Manuscripts	Library Books	Games Articles	Publications	TAPES	Hostel Equipment	Health Centre Equipment	Total
	Deprication Opening Balance as on 01.04.2015												
	Unit - A	11,677,591.00	7,805,772.00	889,145.00	2,294,205.00	-	2,587,994.00		578,103.00	-			25,832,810.00
	Unit - B	-	-	322,253.00	-	-	-		-	-			322,253.00
	Unit - C	-	-	-	-	-	-		-	-			-
	Unit - D	-	1,995,978.00	171,273.00	33,383.00	171,324.00	-		317,346.00	93,499.00			2,782,803.00
	Unit - E	-	512,022.00	446,023.00	37,047.00	-	-		-	-			995,092.00
	Total	11,677,591.00	10,313,772.00	1,828,694.00	2,364,635.00	171,324.00	2,587,994.00	-	895,449.00	93,499.00	-	-	29,932,958.00
	Add; Dep. For the year 2015-16												0
	Unit - A	770,201.00	225,211.00	36,144.00	151,315.00	-	170,690.00		14,613.00	-			1,368,174.00
	Unit - B	-	-	13,100.00	-	-	-		-	-			13,100.00
	Unit - C	-	-	-	-	-	-		-	-			-
	Unit - D	-	53,655.00	6,962.00	6,079.00	10,705.00	-		19,829.00	6,167.00			103,397.00
	Unit - E	-	13,764.00	18,131.00	-	-	-		-	-			31,895.00
	Total	770,201.00	292,630.00	74,337.00	157,394.00	10,705.00	170,690.00	-	34,442.00	6,167.00	-	-	1,516,566.00
	Total Dep. As on 31.03.2016												
	Unit - A	12,447,792.00	8,030,983.00	925,289.00	2,445,520.00	-	2,758,684.00	-	592,716.00	-	-	-	27,200,984.00
	Unit - B	-	-	335,353.00	-	-	-	-	-	-	-	-	335,353.00
	Unit - C	-	-	-	-	-	-	-	-	-	-	-	-
	Unit - D	-	2,049,633.00	178,235.00	39,462.00	182,029.00	-	-	337,175.00	99,666.00	-	-	2,886,200.00
	Unit - E	-	525,786.00	464,154.00	37,047.00	-	-	-	-	-	-	-	1,026,987.00
	Total	12447792	10606402	1903031	2522029	182029	2758684	0	929891	99666	0	0	31449524
	NAV of the Assets as on 31.03.2016												
	Unit - A	14,633,826.00	3,784,813.00	370,483.00	2,874,999.00	-	3,243,109.00	-	293,890.00	-	-	-	25,201,120.00
	Unit - B	-	-	134,274.00	-	-	-	-	-	-	-	-	134,274.00
	Unit - C	-	-	-	-	-	-	-	-	-	-	-	-
	Unit - D	-	1,019,437.00	71,365.00	115,496.00	215,288.00	-	-	398,782.00	117,169.00	-	-	1,937,537.00
	Unit - E	-	261,513.00	185,846.00	-37,047.00	-	-	-	-	-	-	-	410,312.00
	Total	14,633,826.00	5,065,763.00	761,968.00	2,953,448.00	215,288.00	3,243,109.00	-	692,672.00	117,169.00	-	-	27,683,243.00





RASHTRIYA SANSKRIT VIDYAPEETHA:TIRUPATI (A.P)  
SCHEDULE FOR FIXED ASSETS AS ON 31.03.2015 (2014-15)

Depreciation abstract for the Assets acquired after 01.04.2004 up to the end of 31.03.2016 (Financial year 2015-16) 1/2

S.No	Name of the Head of account/Project	Land & Buildings	Machinery and Equipment	Office Equipment/ Computers	Furniture & Fixures	Manuscripts	Library Books	Games Articles	Publications	TAPES	Hostel Equipment	Health Centre Equipment	Total
	Opening Balance of Assets												
	Unit - A	110,691,573.00	14,307,013.00	11,415,543.00	26,979,515.00	-	6,269,992.00	496,386.00	8,828,740.00	-	-	487,704.00	179,476,466.00
	Unit - B	-	1,111,880.00	2,937,144.00	391,380.00	-	560,857.00	-	-	-	-	-	5,001,261.00
	Unit - C	-	3,451,120.00	-	-	-	-	-	-	-	1,727,809.00	-	5,178,929.00
	Unit - D	-	3,648,490.00	3,719,661.00	336,703.00	162,151.00	4,365,782.00	-	661,681.00	31,500.00	-	-	12,925,968.00
	Unit - E	-	1,058,140.00	3,349,784.00	1,488,778.00	-	354,095.00	-	51,613.00	-	-	-	6,302,410.00
	Total	110,691,573.00	23,576,643.00	21,422,132.00	29,196,376.00	162,151.00	11,550,726.00	496,386.00	9,542,034.00	31,500.00	1,727,809.00	487,704.00	208,885,034.00
	Add;												
	Assets purchase during the year 2015-16												
	Unit - A	-	2,419,626.00	785,633.00	1,244,344.00	-	576,591.00	114,446.00	644,782.00	-	-	-	5,785,422.00
	Unit - B	-	-	-	-	-	73,200.00	-	-	-	-	-	73,200.00
	Unit - C	-	-	-	-	-	-	-	-	-	-	-	-
	Unit - D	-	-	40,164.00	-	-	-	-	-	-	-	-	40,164.00
	Unit - E	-	178,586.00	251,074.00	-	-	27,150.00	-	-	-	-	-	456,810.00
	Total	-	2,598,212.00	1,076,871.00	1,244,344.00	-	676,941.00	114,446.00	644,782.00	-	-	-	6,355,596.00
	Less:												
	Assets sold out/writton of etc., during year 2015-16												
	Unit - A	-	-	-	-	-	-	-	397,316.00	-	-	-	397,316.00
	Unit - B	-	-	-	-	-	-	-	-	-	-	-	-
	Unit - C	-	-	-	-	-	-	-	-	-	-	-	-
	Unit - D	-	-	-	-	-	-	-	-	-	-	-	-
	Unit - E	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	397,316.00	-	-	-	397,316.00
	Gross Value of the assets as on 31.03.2015												
	Unit - A	110,691,573.00	16,726,639.00	12,201,176.00	28,223,859.00	-	6,846,583.00	610,832.00	9,076,206.00	-	-	487,704.00	184,864,572.00
	Unit - B	-	1,111,880.00	2,937,144.00	391,380.00	-	634,057.00	-	-	-	-	-	5,074,461.00
	Unit - C	-	3,451,120.00	-	-	-	-	-	-	-	1,727,809.00	-	5,178,929.00
	Unit - D	-	3,648,490.00	3,759,825.00	336,703.00	162,151.00	4,365,782.00	-	661,681.00	31,500.00	-	-	12,966,132.00
	Unit - E	-	1,236,726.00	3,600,858.00	1,488,778.00	-	381,245.00	-	51,613.00	-	-	-	6,759,220.00
	Total	110,691,573.00	26,174,855.00	22,499,003.00	30,440,720.00	162,151.00	12,227,667.00	610,832.00	9,789,500.00	31,500.00	1,727,809.00	487,704.00	214,843,314.00



RASHTRIYA SANSKRIT VIDYAPEETHA:TIRUPATI (A.P)  
SCHEDULE FOR FIXED ASSETS AS ON 31.03.2015 (2014-15)

Depreciation abstract for the Assets acquired after 01.04.2004 up to the end of 31.03.2016 (Financial year 2015-16) 2/2

S.No	Name of the Head of account/Project	Land & Buildings	Machinery and Equipment	Office Equipment/ Computers	Furniture & Fixures	Manuscripts	Library Books	Games Articles	Publications	TAPES	Hostel Equipment	Health Centre Equipment	Total
	Depriceation Opening Balance as on 01.04.2015												
	Unit - A	41,890,149.00	2,486,865.00	6,016,141.00	5,314,523.00	-	1,457,896.00	109,249.00	2,310,504.00	-	-	107,094.00	59,692,421.00
	Unit - B	-	355,452.00	876,427.00	67,833.00	-	123,734.00	-	-	-	-	-	1,423,446.00
	Unit - C	-	2,034,121.00	-	-	-	-	-	-	-	205,799.00	-	2,239,920.00
	Unit - D	-	429,202.00	1,815,157.00	134,548.00	64,306.00	1,354,977.00	-	274,480.00	11,593.00	-	-	4,084,263.00
	Unit - E	-	25,972.00	328,058.00	266,005.00	-	10,941.00	-	22,175.00	-	-	-	653,151.00
	Total	41,890,149.00	5,331,612.00	9,035,783.00	5,782,909.00	64,306.00	2,947,548.00	109,249.00	2,607,159.00	11,593.00	205,799.00	107,094.00	68,093,201.00
	Add; Dep. For the year 2015-16												
	Unit - A	3,440,071.00	591,009.00	539,940.00	1,083,249.00	-	168,487.00	19,357.00	325,913.00	-	-	19,031.00	6,187,057.00
	Unit - B	-	37,821.00	206,072.00	16,177.00	-	21,856.00	-	-	-	-	-	281,926.00
	Unit - C	-	70,850.00	-	-	-	-	-	-	-	76,101.00	-	146,951.00
	Unit - D	-	160,964.00	190,451.00	10,108.00	4,893.00	150,540.00	-	19,360.00	995.00	-	-	537,311.00
	Unit - E	-	51,608.00	302,173.00	61,138.00	-	17,158.00	-	1,472.00	-	-	-	433,549.00
	Total	3,440,071.00	912,252.00	1,238,636.00	1,170,672.00	4,893.00	358,041.00	19,357.00	346,745.00	995.00	76,101.00	19,031.00	7,586,794.00
	Total Dep. As on 31.03.2016												
	Unit - A	45,330,220.00	3,077,874.00	6,556,081.00	6,397,772.00	-	1,626,383.00	128,606.00	2,636,417.00	-	-	126,125.00	65,879,478.00
	Unit - B	-	393,273.00	1,082,499.00	84,010.00	-	145,590.00	-	-	-	-	-	1,705,372.00
	Unit - C	-	2,104,971.00	-	-	-	-	-	-	-	281,900.00	-	2,386,871.00
	Unit - D	-	590,166.00	2,005,608.00	144,656.00	69,199.00	1,505,517.00	-	293,840.00	12,588.00	-	-	4,621,574.00
	Unit - E	-	77,580.00	630,231.00	327,143.00	-	28,099.00	-	23,647.00	-	-	-	1,086,700.00
	Total	45,330,220.00	6,243,864.00	10,274,419.00	6,953,581.00	69,199.00	3,305,589.00	128,606.00	2,953,904.00	12,588.00	281,900.00	126,125.00	75,679,995.00
	NAV of the Assets as on 31.03.2016												
	Unit - A	65,361,353.00	13,648,765.00	5,645,095.00	21,826,087.00	-	5,220,200.00	482,226.00	6,439,789.00	-	-	361,579.00	118,985,094.00
	Unit - B	-	718,607.00	1,854,645.00	307,370.00	-	488,467.00	-	-	-	-	-	3,369,089.00
	Unit - C	-	1,346,149.00	-	-	-	-	-	-	-	1,445,909.00	-	2,792,058.00
	Unit - D	-	3,058,324.00	1,754,217.00	192,047.00	92,952.00	2,860,265.00	-	367,841.00	18,912.00	-	-	8,344,558.00
	Unit - E	-	1,159,146.00	2,970,627.00	1,161,635.00	-	353,146.00	-	27,966.00	-	-	-	5,672,520.00
	Total	65,361,353.00	19,930,991.00	12,224,584.00	23,487,139.00	92,952.00	8,922,078.00	482,226.00	6,835,596.00	18,912.00	1,445,909.00	361,579.00	139,163,319.00

**RASHTRIYA SANSKRIT VIDYAPEETHA:TIRUPATI (A.P)**

Details of depreciation and asset value of the fixed assets purchased prior to 01.04.2004 (Unit wise)

**Page-9**

	Unit-A	Unit-B	Unit-C	Unit-D	Unit-E	Total
Opening balnce	52,402,104.00	469,627.00	-	4,823,737.00	1,437,299.00	59,132,767.00
Additions	-	-	-	-	-	-
corrections	-	-	-	-	-	-
closing balance	52,402,104.00	469,627.00	-	4,823,737.00	1,437,299.00	59,132,767.00
Depreciation						
Opening balnce	25,832,810.00	322,253.00	-	2,782,803.00	995,092.00	29,932,958.00
Add during the year	1,368,174.00	13,100.00	-	103,397.00	31,895.00	1,516,566.00
Total	27,200,984.00	335,353.00	-	2,886,200.00	1,026,987.00	31,449,524.00
Net asset value	25,201,120.00	134,274.00	-	1,937,537.00	410,312.00	27,683,243.00

**RASHTRIYA SANSKRIT VIDYAPEETHA:TIRUPATI (A.P)**

Details of depreciation and asset value of the fixed assets purchased after 01.04.2004 (Unit wise)

	Unit-A	Unit-B	Unit-C	Unit-D	Unit-E	Total
Opening balnce	179,476,466.00	5,001,261.00	5,178,929.00	12,925,968.00	6,302,410.00	208,885,034.00
Additions	5,785,422.00	73,200.00	-	40,164.00	456,810.00	6,355,596.00
corrections	397,316.00	-	-	-	-	397,316.00
closing balance	184,864,572.00	5,074,461.00	5,178,929.00	12,966,132.00	6,759,220.00	214,843,314.00
Depreciation						
Opening balnce	59,692,421.00	1,423,446.00	2,239,920.00	4,084,263.00	653,151.00	68,093,201.00
Add during the year	6,187,057.00	281,926.00	146,951.00	537,311.00	433,549.00	7,586,794.00
Total	65,879,478.00	1,705,372.00	2,386,871.00	4,621,574.00	1,086,700.00	75,679,995.00
Net asset value	118,985,094.00	3,369,089.00	2,792,058.00	8,344,558.00	5,672,520.00	139,163,319.00

**RASHTRIYA SANSKRIT VIDYAPEETHA:TIRUPATI (A.P)**

ABSTRACT OF TOTAL ASSETS AND DEPRECIATION FOR THE YEAR 2015-16

	Unit-A	Unit-B	Unit-C	Unit-D	Unit-E	Total
Total Depreceation for the year 2015-16						
Prior to 01.04.2004	1,368,174.00	13,100.00	-	103,397.00	31,895.00	1,516,566.00
After 2004	6,187,057.00	281,926.00	146,951.00	537,311.00	433,549.00	7,586,794.00
Total	7,555,231.00	295,026.00	146,951.00	640,708.00	465,444.00	9,103,360.00
Net asset value						
Prior to 01.04.2004	25,201,120.00	134,274.00	-	1,937,537.00	410,312.00	27,683,243.00
After 2004	118,985,094.00	3,369,089.00	2,792,058.00	8,344,558.00	5,672,520.00	139,163,319.00
Total	144,186,214.00	3,503,363.00	2,792,058.00	10,282,095.00	6,082,832.00	166,846,562.11



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)  
(University established under section-3 of UGC Act, 1956)  
SCHEDULES FORMING OF THE BALANCE SHEET 2015-16

Page-10

SCHEDULE - 5 INVESTMENTS IN BANK		OB	Add	Int.	Total	ded.	CB
	Fixed Deposits with Nationalised banks						
	Unit A						
	1. GIA	90,000,000.00	-	-	90,000,000.00	-	90,000,000.00
	2. Non-Plan	-	-	-	-	-	-
	Total	90,000,000.00	-	-	90,000,000.00	-	90,000,000.00
	Unit B						
	JRF/RGFS	-	-	-	-	-	-
	HBA	14,961,288.00	500,000.00	2,578,547.00	18,039,835.00	-	18,039,835.00
	Student Fund	8,486,460.00	4,000,000.00	1,574,175.00	14,060,635.00	-	14,060,635.00
	Gift	3,119,994.00	900,000.00	303,273.00	4,323,267.00	-	4,323,267.00
	CSSET/CSAET	-	4,000,000.00	226,969.00	4,226,969.00	-	4,226,969.00
	DDE	2,000,000.00	4,500,000.00	1,174,183.00	7,674,183.00	-	7,674,183.00
	Total	28,567,742.00	13,900,000.00	5,857,147.00	48,324,889.00	-	48,324,889.00
	Unit C						
	Mess Account	-	-	-	-	-	-
	Hostel Establishment	-	900,000.00	-	900,000.00	-	900,000.00
	Transit Hostel (Guest House)	-	-	-	-	-	-
	Total	-	900,000.00	-	900,000.00	-	900,000.00



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)  
(University established under section-3 of UGC Act, 1956)  
SCHEDULES FORMING OF THE BALANCE SHEET 2015-16

Page-11

SCHEDULE - 5 Cont. INVESTMENTS ON BANK		OB	Add	Int.	Total	ded.	CB
	B/F page Total	118,567,742.00	14,800,000.00	5,857,147.00	139,224,889.00	-	139,224,889.00
	Unit D						
	Projects	-	-	-	-	-	-
	COE	-	500,000.00	-	500,000.00	500,000.00	-
	Yoga	-	-	-	-	-	-
	SAP (Sahitya)	-	-	-	-	-	-
	SAP (Education)	-	-	-	-	-	-
	SAP (Darshan)	-	-	-	-	-	-
	Total	-	500,000.00	-	500,000.00	500,000.00	-
	Unit E						
	National Mission for Manuscripts	-	-	-	-	-	-
	Innovative Program Aesthetics	-	-	-	-	-	-
	Innovative Program Management (MAIMT)	-	-	-	-	-	-
	EPG Patasala	-	-	-	-	-	-
	Orissa Chair	8,216,431.00	2,902,996.00	-	11,119,427.00	-	11,119,427.00
	Yoginarayana Philosophy	-	-	-	-	-	-
	Total	8,216,431.00	2,902,996.00	-	11,119,427.00	-	11,119,427.00
	Grand Total (A to E)	126,784,173.00	18,202,996.00	5,857,147.00	150,844,316.00	500,000.00	150,344,316.00

RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)  
(University established under section-3 of UGC Act, 1956)  
SCHEDULES FORMING OF THE BALANCE SHEET 2015-16

SCHEDULE - 6 INVESTMENTS - OTHRS		OB	Add	Int.	Total	ded.	CB
	Cental Government securites	-	-	-	-	-	-
	State Government securites	-	-	-	-	-	-
	Others	-	-	-	-	-	-
	Total	-	-	-	-	-	-



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)  
(University established under section-3 of UGC Act, 1956)  
SCHEDULES FORMING OF THE BALANCE SHEET 2015-16

SCHEDULE 7 : Current Assets Bank Balances (Savings Bank)	Unit A	Unit B	Unit C	Unit D	Unit E	Total
<b>A. CURRENT ASSETS</b>						
Unit A						
1. GIA	26,715,659.33	-	-	-	-	26,715,659.33
2. Non-Plan	-	-	-	-	-	-
<b>Total</b>	<b>26,715,659.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,715,659.33</b>
Unit B						
JRF/RGFS	-	3,143,472.24	-	-	-	3,143,472.24
HBA	-	1,029,557.00	-	-	-	1,029,557.00
Student Fund	-	1,100,964.50	-	-	-	1,100,964.50
Gift	-	171,489.13	-	-	-	171,489.13
CSSET/CSAET	-	136,742.96	-	-	-	136,742.96
DDE	-	1,075,878.13	-	-	-	1,075,878.13
<b>Total</b>	<b>-</b>	<b>6,658,103.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,658,103.96</b>
Unit C						
Mess Account	-	-	352,317.25	-	-	352,317.25
Hostel Establishment	-	-	239,211.65	-	-	239,211.65
Transit Hostel (Guest House)	-	-	1,225,910.50	-	-	1,225,910.50
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1,817,439.40</b>	<b>-</b>	<b>-</b>	<b>1,817,439.40</b>
Unit D						
Projects	-	-	-	910,521.85	-	910,521.85
COE	-	-	-	32,652.00	-	32,652.00
Yoga	-	-	-	122,488.00	-	122,488.00
SAP (Sahitya)	-	-	-	43,864.00	-	43,864.00
SAP (Education)	-	-	-	245,180.00	-	245,180.00
SAP (Darshan)	-	-	-	18,531.50	-	18,531.50
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,373,237.35</b>	<b>-</b>	<b>1,373,237.35</b>
Unit E						
National Mission for Manuscripts	-	-	-	-	-	-
Innovative Program Aesthetics	-	-	-	-	92,730.50	92,730.50
Innovative Program Management (MAIMT)	-	-	-	-	215,845.50	215,845.50
EPG Patasala	-	-	-	-	3,311,598.00	3,311,598.00
Orissa Chair	-	-	-	-	451,176.00	451,176.00
Yoginarayana Philosophy	-	-	-	-	194,455.00	194,455.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,265,805.00</b>	<b>4,265,805.00</b>
<b>Grand Total</b>	<b>26,715,659.33</b>	<b>6,658,103.96</b>	<b>1,817,439.40</b>	<b>1,373,237.35</b>	<b>4,265,805.00</b>	<b>40,830,245.04</b>



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)  
(University established under section-3 of UGC Act, 1956)  
SCHEDULES FORMING OF THE BALANCE SHEET 2015-16

SCHEDULE 8 LOANS, ADVANCES AND OTHER ASSETS	Unit A	Unit B	Unit C	Unit D	Unit E	Total
<b>1. Advances to CPWD for Civil Works :</b>						
Opening Balance	275,911,722.31	-	-	-	-	275,911,722.31
Add: Deposit made during the year for Civil	25,000,000.00	-	-	-	-	25,000,000.00
Deposit made during the year for Ele.	1,340,900.00	-	-	-	-	1,340,900.00
<b>Total</b>	<b>302,252,622.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>302,252,622.31</b>
<b>Less: Capitalised Expenditure under Civil Works</b>						
Capitalised Expenditure under Civil Works	-	-	-	-	-	-
Revenue expenditure	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Closing balance of Deposits	302,252,622.31	-	-	-	-	302,252,622.31
<b>2. Recoverable Advances paid to Staff:</b>						
Opening Balance	36,950,974.00	-	-	6,894,125.00	-	43,845,099.00
Add: Advances paid during the year	14,235,169.00	340,500.00	-	608,238.00	1,777,050.00	16,960,957.00
<b>Total</b>	<b>51,186,143.00</b>	<b>340,500.00</b>	<b>-</b>	<b>7,502,363.00</b>	<b>1,777,050.00</b>	<b>60,806,056.00</b>
<b>Less: Advances Adjusted during the year</b>						
Total	14,422,994.00	14,000.00	600,000.00	914,889.00	1,610,022.00	17,561,905.00
Closing balance of Deposits	36,763,149.00	326,500.00	-600,000.00	6,587,474.00	167,028.00	43,244,151.00
<b>3. Loans/Advances/Transfers/Deposits/EMD .etc.,:</b>						
Opening Balance	12,450.00	-	20,400.00	-	-	32,850.00
Add: Transactions during the year (Tfd)	10,000,000.00	-	-	-	-	10,000,000.00
Add: APSPDCL - Electricity Deposit	1,336,640.00	-	-	-	-	1,336,640.00
Deposits EMD/Caution Deposit etc.,refunded	10,000.00	-	340,792.00	-	-	350,792.00
<b>Total</b>	<b>11,359,090.00</b>	<b>-</b>	<b>361,192.00</b>	<b>-</b>	<b>-</b>	<b>11,720,282.00</b>
<b>Less: Transactions during the year CD receipt/ Trn. Adj.</b>						
Deposits EMD/Caution Deposit etc.,received	-	2,212,194.00	-	-	-	2,212,194.00
<b>Total</b>	<b>10,000,000.00</b>	<b>2,212,194.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,212,194.00</b>
Closing balance of Deposits	1,359,090.00	-2,212,194.00	361,192.00	-	-	-491,912.00
<b>Grand Total</b>	<b>340,374,861.31</b>	<b>-1,885,694.00</b>	<b>-238,808.00</b>	<b>6,587,474.00</b>	<b>167,028.00</b>	<b>345,004,861.31</b>



**SCHEDULE - 9 ACADEMIC RECEIPTS**

PARTICULARS	CURRENT YEAR 2015-16					
	Unit A	Unit B	Unit C	Unit D	Unit E	Total
<b>III Academic Receipts</b>						
<b>A.Fee from Students</b>	-		-	-	-	-
Academic Fees	-		-	-	-	-
1.Tution/Course Fee	-	9,067,618.00	-	-	-	9,067,618.00
2. Admission Fee	-		-	-	-	-
3. Enrolment /Establishment Fee	-		3,272,000.00	-	-	3,272,000.00
4. Library Admission Fee	-		-	-	-	-
5. Laboratory Fee	-		-	-	-	-
6. Sports Fee	-		-	-	-	-
7. Registration Fee	-		-	-	-	-
8. Recognition Fee	-		-	-	-	-
<b>Total A</b>	-	9,067,618.00	3,272,000.00	-	-	12,339,618.00
<b>B.Examination Fee</b>						-
1. Admission Fee	-	-	-	-	-	-
2. Annual Examination Fee	2,440,431.00	-	-	-	-	2,440,431.00
3. Mark Sheet Certification Fee	-	-	-	-	-	-
<b>Total B</b>	2,440,431.00	-	-	-	-	2,440,431.00
<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/Mess fee	-		10,322,076.00			10,322,076.00
<b>Total C</b>	-	-	10,322,076.00	-	-	10,322,076.00
<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	-		-			-
<b>Total D</b>	-	-	-	-	-	-
<b>E. Other Academic Registration</b>						-
1Workshops/Programmes	-		-			-
2 Registration fee for courses/Simenars	-		-			-
<b>Total E</b>	-	-	-	-	-	-
<b>Total</b>	2,440,431.00	9,067,618.00	13,594,076.00	-	-	25,102,125.00





**RASHTRIYA SANSKRIT VIDYAPEETHA:TIRUPATI (A.P)**  
**(University established under section-3 of UGC Act, 1956)**  
SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT 2015-16

Page-15

**SCHEDULE - 10 GRANTS & SUBSIDIES**

<b>II Grants Received</b>						
Non-Plan	231,790,000.00	-	-	-	-	231,790,000.00
Sports Infrastructure	6,500,000.00	-	-	-	-	6,500,000.00
Hindi Ministry	200,000.00	-	-	-	-	200,000.00
Rashtriya Sansthan/MHRD	110,000.00	-	-	-	-	110,000.00
XII Plan	-	-	-	-	-	-
Project	-	-	-	-	-	-
EPG Patasala	-	-	-	-	-	-
From UGC	-	-	-	-	-	-
I JRF	-	-	-	-	-	-
II RGFS	-	-	-	-	-	-
III S G Sch.bal.to be taken in to account	-	511,560.00	-	-	-	511,560.00
IV SG schlorship	-	-	-	-	-	-
<b>Total</b>	<b>238,600,000.00</b>	<b>511,560.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>239,111,560.00</b>
Less: Capital Expenditure	-	-	-	-	-	-
<b>Net Grants</b>	<b>238,600,000.00</b>	<b>511,560.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>239,111,560.00</b>

**SCHEDULE - 11 INCOME FROM INVESTMENTS**

<b>IV Income from investment</b>						
1. Interest Earned	-	-	-	-	-	-
a. FDR's	5,464,170.00	162,508.00	27,865.00	-	-	5,654,543.00
b. TDS refunded	-	49,657.00	-	-	-	49,657.00
2. Interest Accrued ©	-	-	-	-	-	-
a. FDR's	-	5,857,147.00	-	-	-	5,857,147.00
b. Int. on Flexy	-	205,696.00	-	-	-	205,696.00
<b>Total</b>	<b>5,464,170.00</b>	<b>6,275,008.00</b>	<b>27,865.00</b>	<b>-</b>	<b>-</b>	<b>11,767,043.00</b>

**SCHEDULE - 12 INTEREST EARNED**

<b>V Interest received</b>						
1. On Savings Account with Schediled Banks	453,685.00	235,237.00	234,509.00	-	-	923,431.00
a. On Loans & Advances	120,998.00	-	-	-	-	120,998.00
<b>Total</b>	<b>574,683.00</b>	<b>235,237.00</b>	<b>234,509.00</b>	<b>-</b>	<b>-</b>	<b>1,044,429.00</b>



**RASHTRIYA SANSKRIT VIDYAPEETHA:TIRUPATI (A.P)**  
**(University established under section-3 of UGC Act, 1956)**  
 SHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT 2015-16

**SCHEDULE - 13 OTHER INCOME**

<b>VI Other Income</b>						
<b>A. Income from Land &amp; Buildings</b>	-	-	4,779,019.00	-	-	4,779,019.00
1. Room Rent for Hostels/Guest House etc.,	71,000.00	-	-	-	-	71,000.00
2. Lic. fee & water charges	166,440.00	-	-	-	-	166,440.00
3. Hire Charges of Auditorium/Play Ground/Convention Center etc.,	-	-	-	-	-	-
4. Electricity Charges	42,060.00	-	-	-	-	42,060.00
5. Water Charges	-	-	-	-	-	-
6. Rent from Buildings	-	-	-	-	-	-
<b>Total</b>	279,500.00	-	4,779,019.00	-	-	5,058,519.00
<b>B Other receipts</b>	-	-	-	-	-	-
RTI	10.00	-	-	-	-	10.00
Old Paper sales/Miss receipt	15,571.00	-	9,314.00	-	-	24,885.00
Fee & fines	31,918.00	-	-	-	-	31,918.00
<b>Total</b>	47,499.00	-	9,314.00	-	-	56,813.00
<b>C.Income from Schemes/ Holding events etc.,</b>						
HBA Receipt	-	1,118,176.00	-	-	-	1,118,176.00
Pure Gold Medal	-	915,418.00	-	-	-	915,418.00
Agama Pandit	-	336,818.98	-	-	-	336,818.98
Cash Prize	-	20,000.00	-	-	-	20,000.00
FDR Matured taken in to account	-	-	-	-	-	-
<b>Total</b>	-	2,390,412.98	-	-	-	2,390,412.98
<b>D.Profit on Sale of Publication/Sale of Goods, etc.,</b>						
Profit on Sale of publication	34,760.00	-	-	-	-	34,760.00
Sale of old goods etc.,	-	-	-	-	-	-
<b>Total</b>	34,760.00	-	-	-	-	34,760.00
<b>E. Others</b>						
a. Income from consultancy	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-
<b>Grand Total of A+B+C+D+E</b>	<b>361,759.00</b>	<b>2,390,412.98</b>	<b>4,788,333.00</b>	<b>-</b>	<b>-</b>	<b>7,540,504.98</b>
<b>SCHEDULE - 14 PRIOR PERIOD INCOME</b>	-					-
<b>Total</b>	-	-	-	-	-	-



<b>SCHEDULE - 15 STAFF PAYMENT AND BENEFITS</b>						
PARTICULARS	CURRENT YEAR 2015-16					
	Unit A	Unit B	Unit C	Unit D	Unit E	Total
<b>I STAFF PAYMENT AND BENEFITS</b>						
Pay & Allowances (T/NT)/Remuneration	134,700,331.00	1,210,417.00	-	-	-	135,910,748.00
DA arrears	1,628,016.00	-	-	-	-	1,628,016.00
Leave Encashment	119,041.00	-	-	-	-	119,041.00
LTC	800,336.00	-	-	-	-	800,336.00
Children Education Allowance	1,864,886.00	-	-	-	-	1,864,886.00
Medical Reimbursement	1,492,175.00	-	-	-	-	1,492,175.00
Pension to Retired employees	19,553,435.00	-	-	-	-	19,553,435.00
Retirement benefits (Leave salary, Pension com. Gratuity)	2,058,698.00	-	-	-	-	2,058,698.00
Cont. to Pen.Fund payable to other Dept. for Lean/Depu.Cand.	339,770.00	-	-	-	-	339,770.00
Management Contribution to NPS Employees	3,159,599.00	-	-	-	-	3,159,599.00
Wages to NMR's	-	-	-	-	-	-
<b>Total</b>	<b>165,716,287.00</b>	<b>1,210,417.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>166,926,704.00</b>

<b>SCHEDULE 16 - ACADEMIC EXPENSES</b>						
PARTICULARS	CURRENT YEAR 2015-16					
	Unit A	Unit B	Unit C	Unit D	Unit E	Total
<b>II ACADEMIC EXPENSES</b>						
Conducting of Examinations	3,516,739.00	3,521,171.00	-	-	-	7,037,910.00
Scholarships	5,938,830.00	100,000.00	-	-	-	6,038,830.00
a JRF	-	589,018.00	-	-	-	589,018.00
b.Rajiv Gandhi Fellowship	-	-	-	-	-	-
c SC,ST,BC Schlorship	-	-	-	-	-	-
Advertisements	2,189,478.00	38,000.00	-	-	-	2,227,478.00
Con. & Annual Fun.Cult. Pro, & Tal.Fest.	3,236,339.00	-	28,321.00	-	-	3,264,660.00
Membership Fee AIU	52,500.00	-	-	-	-	52,500.00
Hostel Students & Amenities/Health center	3,247,357.00	6,965.00	3,272,000.00	-	-	6,526,322.00
Prizes & Medals/Samsthans Prizes	120,800.00	202,610.00	-	-	-	323,410.00
Minor & Major Project	74,797.00	-	-	-	-	74,797.00
Sports & Games/Scout Camp	-	36,034.00	-	-	-	36,034.00
Student welfare/ Academic Activities	315,734.00	-	-	-	-	315,734.00
Career & Counseling Cell/Remedial Coaching for SC, ST	665,470.00	-	-	-	-	665,470.00
Deparmental Asst/Hon. Contact classes	-	423,900.00	-	-	-	423,900.00
Refund of caution deposit	-	-	-	-	-	-
Agama Pandits felecetation	-	80,000.00	-	-	-	80,000.00
Contact Class	-	-	-	-	-	-
e-text preparation	-	-	-	-	-	-
<b>Total</b>	<b>19,358,044.00</b>	<b>4,997,698.00</b>	<b>3,300,321.00</b>	<b>-</b>	<b>-</b>	<b>27,656,063.00</b>



**SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES**

PARTICULARS	CURRENT YEAR 2015-16					
	Unit A	Unit B	Unit C	Unit D	Unit E	Total
<b>III ADMINISTRATIVE AND GENERAL EXPENSES</b>						
Consumables and Laboratories	708,866.00	-	-	-	-	708,866.00
Electricity Charges	8,381,385.00	-	-	-	-	8,381,385.00
Water Charges	1,388,182.00	-	-	-	-	1,388,182.00
Property Tax	510,276.00	-	-	-	-	510,276.00
Telephone	555,438.00	-	-	-	-	555,438.00
Post & Telegraphs	102,144.00	251,627.00	-	-	-	353,771.00
Audit Fee	420,168.00	-	-	-	-	420,168.00
Liveries	-	-	-	-	-	-
Miscellaneous & General Conti.	1,449,536.00	-	53,515.00	-	-	1,503,051.00
Legal Expenses	85,833.00	-	-	-	-	85,833.00
Insurance Premium	210,102.00	-	-	-	-	210,102.00
Registrations fee etc.,	12,300.00	-	-	-	-	12,300.00
IQAC EOC	102,261.00	-	-	-	-	102,261.00
Course meterial/ Stationary	-	216,235.00	-	-	-	216,235.00
Contengencies/Mess Provision etc.,	-	-	15,144,823.00	-	-	15,144,823.00
Provision for the current liabilities(salary etc. Of 2016-17)	4,293,268.00					4,293,268.00
Less outstanding expenses of previous year	(2,577,657.00)					(2,577,657.00)
<b>Total</b>	<b>15,642,102.00</b>	<b>467,862.00</b>	<b>15,198,338.00</b>	<b>-</b>	<b>-</b>	<b>31,308,302.00</b>

**SCHEDULE 18 - TRANSPORTATION EXPENSES**

PARTICULARS	CURRENT YEAR 2015-16					
	Unit A	Unit B	Unit C	Unit D	Unit E	Total
<b>IV TRANSPORTATION EXPENSES</b>						
TA/DA for Experts	1,564,178.00	-	-	-	-	1,564,178.00
Vehicles (owned by institution)	-	-	-	-	-	-
Running expenses	-	-	-	-	-	-
Staff CAR Repairs & maintenance	473,590.00	-	-	-	-	473,590.00
Insurance expenses	-	-	-	-	-	-
Vehicles taken on rent/lease	-	-	-	-	-	-
Rent/lease expenses	-	-	-	-	-	-
Vehicle (Taxi) hiring expenses	-	-	-	-	-	-
<b>Total</b>	<b>2,037,768.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,037,768.00</b>



**RASHTRIYA SANSKRIT VIDYAPEETHA:TIRUPATI (A.P)**  
**(University established under section-3 of UGC Act, 1956)**  
SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT 2015-16

Page-19

**SCHEDULE 19 - REPAIRS & MAINTENANCE**

PARTICULARS	CURRENT YEAR 2015-16					
	Unit A	Unit B	Unit C	Unit D	Unit E	Total
<b>V REPAIRS &amp; MAINTENANCE/AMC's</b>						
Repairs & Maintenance	1,139,198.00	-	165,665.00	-	-	1,304,863.00
Security	3,753,007.00	-	-	-	-	3,753,007.00
Garden	4,850,607.00	-	-	-	-	4,850,607.00
Sanitary	2,621,745.00	-	-	-	-	2,621,745.00
Pest Control	78,400.00	-	-	-	-	78,400.00
Coputers/Xerox Mac. AMC	146,983.00	-	-	-	-	146,983.00
<b>Total</b>	<b>12,589,940.00</b>	<b>-</b>	<b>165,665.00</b>	<b>-</b>	<b>-</b>	<b>12,755,605.00</b>

**SCHEDULE 20 - FINANCE COSTS**

PARTICULARS	CURRENT YEAR 2015-16					
	Unit A	Unit B	Unit C	Unit D	Unit E	Total
<b>VI FINANCE COSTS</b>						
Bank Charges	78.00	2,671.54	171.00	-	-	2,920.54
Others (specify)	-	-	-	-	-	-
<b>Total</b>	<b>78.00</b>	<b>2,671.54</b>	<b>171.00</b>	<b>-</b>	<b>-</b>	<b>2,920.54</b>

**SCHEDULE 21 - OTHER EXPENSES**

PARTICULARS	CURRENT YEAR 2015-16					
	Unit A	Unit B	Unit C	Unit D	Unit E	Total
a. Provision for Bad and Doubtful Debts/Advances	-	-	-	-	-	-
b. Depreciation on Fixed Assets	7,555,231.00	295,026.00	146,951.00	-	-	7,997,208.00
c. Written of Expenditure	-	-	-	-	-	-
d. Refund to UGC	-	-	-	-	-	-
<b>TOTAL</b>	<b>7,555,231.00</b>	<b>295,026.00</b>	<b>146,951.00</b>	<b>-</b>	<b>-</b>	<b>7,997,208.00</b>

**SCHEDULE 22 PRIOR PERIOD EXPENDITURE (OS)**

PARTICULARS	CURRENT YEAR 2015-16					
	Unit A	Unit B	Unit C	Unit D	Unit E	Total
Maintence of Office equipment	-	-	-	-	-	-
Rent on buildings	-	-	-	-	-	-
Maintenance charges	-	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



## RASHTRIYA SANSKRIT VIDYAPEETHA:TIRUPATI (A.P)

(University established under section-3 of UGC Act, 1956)

Page-20

### SEHEDULE - 23

- 1 The accounts of the Vidyapeetha are prepared in accordance with the Ministry's letter No: 29-4/2012-IFD dated : 17th April, 2015 of MHRD in the common format adopted for Higher Education Institution
- 2 Fixed Assets have been valued at cost price (Book Value)
- 3 Fixed assets have been depreciated on the net asset value of previous year.
- 4 Income on investments and other project income received from the government bodies have been taken into account during the year and accounted in the respective heads
- 5 Pension and gratuity to the retired employees have been met out of the grants received from the UGC, every year.
- 6 Separate accounts are maintained for earmarked funds and the fund balances are incorporated in the common balance sheet
- 7 Separate accounts are maintained for General Provident fund and New pension fund account of the Vidyapeetha employees.
- 8 Investments are made for all accounts in the Nationalized bank only
- 9 Excess of income over Expenditure (Excess of Expenditure over income) arrived was transferred to corpus fund
- 10 Land was leased by Tirumala Tirupati Devasthanams to an extent of 41.48 acres for 99 years and lease rent is being paid by Vidyapeetha yearly to TTD
- 11 All the construction activities have been undertaken by the CPWD out of the deposits made by the Vidyapeetha.
- 12 All the statutory recoveries are made from the employees and have been remitted to the respective departments monthly
- 13 All the projects/corpus funds have been accounted separately and incorporated in the final accounts
- 14 As per the UGC norms the grants have been accounted on realisation basis.
- 15 The new Pension fund contribution are deposited with NSDL as per UGC norms



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

Unit - A Non-Plan, XIIth Plan

Page-21

Receipts and Payments Account for the year ending 31.3.2016 (Fin.Year 2015-16) of Unit A ( 1/2 & 2/2)

Receipts			
	Non-Plan	Plan	Total
<b>I. Opening Balance</b>			
Opening Balance as per cash book	4,706,761.83	9,017,857.50	13,724,619.33
Non-Plan	-	-	-
XI Plan	8,543.00	-	8,543.00
OBC	10,721,243.00	-	10,721,243.00
EMD/TTD	-	-	-
<b>Total</b>	<b>15,436,547.83</b>	<b>9,017,857.50</b>	<b>24,454,405.33</b>
<b>II Grants Received</b>			
Non-Plan	228,190,000.00	3,600,000.00	231,790,000.00
Sports Infrastructure	6,500,000.00	-	6,500,000.00
Hindi Ministry	200,000.00	-	200,000.00
Rashtriya Sansthan/MHRD	110,000.00	-	110,000.00
XII Plan	3,600,000.00	-	3,600,000.00
Project	879,132.00	-	879,132.00
EPG Patasala	9,380,000.00	-	9,380,000.00
From UGC	-	-	-
I JRF	-	-	-
II RGFS	-	-	-
III S G Sch.bal.to be taken in to account	-	-	-
IV SG schlorship	-	-	-
<b>Total</b>	<b>248,859,132.00</b>	<b>3,600,000.00</b>	<b>252,459,132.00</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	-	-	-
Page 1 total	264,295,679.83	12,617,857.50	276,913,537.33



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

Unit - A Non-Plan, XIIth Plan

Page-22

Receipts and Payments Account for the year ending 31.3.2016 (Fin.Year 2015-16) of Unit A ( 1/2 & 2/2)

Receipts			
	Non-Plan	Plan	Total
B/f Page 1 total	264,295,679.83	12,617,857.50	276,913,537.33
<b>B.Examination Fee</b>	-	-	-
1. Admission Fee	2,440,431.00		2,440,431.00
2. Annual Examination Fee	-	-	-
3. Mark Sheet Certification Fee	-	-	-
<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	-	-	-
<b>E. Other Academic Registration</b>	-	-	-
1 Workshops/Programmes	-	-	-
2 Regestration fee for courses/Simenars	-	-	-
<b>Total</b>	<b>266,736,110.83</b>	<b>12,617,857.50</b>	<b>279,353,968.33</b>
<b>IV Income from investment</b>			
1. Interest Earned	-	-	-
a. FDR's	5,464,170.00	-	5,464,170.00
b. TDS refunded	-	-	-
2. Interest Accrued ©	-	-	-
a. FDR's	-	-	-
b. Int. on Flexy	-	-	-
<b>Total</b>	<b>5,464,170.00</b>	<b>-</b>	<b>5,464,170.00</b>
<b>V Interest received</b>			
1. On Savings Account with Schediled Banks	27,435.00	426,250.00	453,685.00
a. On Loans & Advances	120,998.00	-	120,998.00
<b>Total</b>	<b>148,433.00</b>	<b>426,250.00</b>	<b>574,683.00</b>
<b>Page 2 total</b>	<b>272,348,713.83</b>	<b>13,044,107.50</b>	<b>285,392,821.33</b>





RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

Unit - A Non-Plan, XIIth Plan

Page-23

Receipts and Payments Account for the year ending 31.3.2016 (Fin.Year 2015-16) of Unit A ( 1/2 & 2/2)

Receipts			
	Non-Plan	Plan	Total
<b>B/F Page 2 total</b>	<b>272,348,713.83</b>	<b>13,044,107.50</b>	<b>285,392,821.33</b>
<b>VI Other Income</b>			
<b>A. Income from Land &amp; Buildings</b>	-	-	-
1. Room Rent for Hostels/Guest House etc.,	71,000.00	-	71,000.00
2. Lic. fee & water charges	166,440.00	-	166,440.00
3. Hire Charges of Auditorium/Play Ground/Convntion Center etc.,	-	-	-
4. Electricity Charges	42,060.00	-	42,060.00
5. Water Charges	-	-	-
6. Rent from Buildings	-	-	-
<b>B Other receipts</b>	-	-	-
RTI	10.00	-	10.00
Old Paper sales/Miss receipt	15,571.00	-	15,571.00
Fee & fines	31,918.00	-	31,918.00
<b>Total</b>	<b>326,999.00</b>	<b>-</b>	<b>326,999.00</b>
<b>VII Advances/Deposits</b>			
<b>(A) Deposits / Advances/Trans.</b>	-	-	-
CPWD Deposits Civil Non-Plan	-	-	-
CPWD Deposits Electricity	-	-	-
CPWD DepositsSports	-	-	-
<b>(B)Recoverable Advance</b>	<b>14,372,977.00</b>	<b>50,017.00</b>	<b>14,422,994.00</b>
Transfer of funds	-	10,000,000.00	10,000,000.00
Deposits EMD/Caution Deposit etc.,	-	-	-
Payment made to other projects	-	-	-
<b>Total</b>	<b>14,372,977.00</b>	<b>10,050,017.00</b>	<b>24,422,994.00</b>
<b>VIII Amounts brrowed</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	397,316.00	-	397,316.00
Profit on Sale of publication	34,760.00	-	34,760.00
HBA Receipt	-	-	-
Pure Gold Medal	-	-	-
Agama Pandit	-	-	-
<b>Page 3 Total</b>	<b>287,480,765.83</b>	<b>23,094,124.50</b>	<b>310,574,890.33</b>



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

Unit - A Non-Plan, XIIth Plan

Page-24

Receipts and Payments Account for the year ending 31.3.2016 (Fin.Year 2015-16) of Unit A ( 1/2 & 2/2)

Receipts			
	Non-Plan	Plan	Total
B/F Page 3 Total	287,480,765.83	23,094,124.50	310,574,890.33
Cash Prize	-	-	-
FDR Matured taken in to account	-	-	-
GPF Subscription	-	-	-
Advance refunded	-	-	-
Employee Contribution	-	-	-
Management share	-	-	-
<b>Total</b>	<b>287,480,765.83</b>	<b>23,094,124.50</b>	<b>310,574,890.33</b>
X Prior period Income			
	-	-	-
	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>287,480,765.83</b>	<b>23,094,124.50</b>	<b>310,574,890.33</b>

**RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)**

Unit - A Non-Plan, XIIth Plan

Page-25

Receipts and Payments Account for the year ending 31.3.2016 (Fin.Year 2015-16) of Unit A ( 1/2 &amp; 2/2)

Paymets			
	Non-Plan	Plan	Total
<b>I STAFF PAYMENT AND BENEFITS</b>			
Pay & Allowances (T/NT)/Remuneration	125,520,009.00	9,180,322.00	134,700,331.00
DA arrears	1,628,016.00	-	1,628,016.00
Leave Encashment	119,041.00	-	119,041.00
LTC	800,336.00	-	800,336.00
Children Education Allowance	1,864,886.00	-	1,864,886.00
Medical Reimbursement	1,492,175.00	-	1,492,175.00
Pension to Retired employees	19,553,435.00	-	19,553,435.00
Retirement benefits (Leave salary, Pension com. Gratuity)	2,058,698.00	-	2,058,698.00
Cont. to Pen.Fund payable to other Dept. for Lean/Depu.Cand.	339,770.00	-	339,770.00
Management Contribution to NPS Employees	3,159,599.00	-	3,159,599.00
Wages to NMR's	-	-	-
<b>Total</b>	<b>156,535,965.00</b>	<b>9,180,322.00</b>	<b>165,716,287.00</b>
<b>II ACADEMIC EXPENSES</b>			
Conducting of Examinations	3,516,739.00	-	3,516,739.00
Scholarships	5,938,830.00	-	5,938,830.00
a JRF	-	-	-
b.Rajiv Gandhi Fellowship	-	-	-
c SC,ST,BC Schlorship	-	-	-
Advertisements	2,189,478.00	-	2,189,478.00
Con. & Annual Fun.Cult. Pro, & Tal.Fest.	3,236,339.00	-	3,236,339.00
Membership Fee AIU	52,500.00	-	52,500.00
Hostel Students & Amenities/Health center	2,752,357.00	495,000.00	3,247,357.00
Prizes & Medals/Samsthans Prizes	120,800.00	-	120,800.00
Minor & Major Project	74,797.00	-	74,797.00
Sports & Games/Scout Camp	-	-	-
Student welfare/ Academic Activities	315,734.00	-	315,734.00
Career & Counseling Cell/Remedial Coaching for SC, ST	-	665,470.00	665,470.00
Departmental Asst/Hon. Contact classes	-	-	-
Refund of caution deposit	-	-	-
Agama Pandits felecetation	-	-	-
Contact Class	-	-	-
e-text preparation	-	-	-
<b>Total</b>	<b>18,197,574.00</b>	<b>1,160,470.00</b>	<b>19,358,044.00</b>
<b>Page 1 Total</b>	<b>174,733,539.00</b>	<b>10,340,792.00</b>	<b>185,074,331.00</b>



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

Unit - A Non-Plan, XIIth Plan

Page-26

Receipts and Payments Account for the year ending 31.3.2016 (Fin.Year 2015-16) of Unit A ( 1/2 & 2/2)

Paymets			
	Non-Plan	Plan	Total
<b>B/F Page 1 total</b>	<b>174,733,539.00</b>	<b>10,340,792.00</b>	<b>185,074,331.00</b>
<b>III ADMINISTRATIVE AND GENERAL EXPENSES</b>			
Consumables and Laboratories	708,866.00	-	708,866.00
Electricity Charges	8,381,385.00	-	8,381,385.00
Water Charges	1,388,182.00	-	1,388,182.00
Property Tax	510,276.00	-	510,276.00
Telephone	555,438.00	-	555,438.00
Post & Telegraphs	102,144.00	-	102,144.00
Audit Fee	420,168.00	-	420,168.00
Liveries	-	-	-
Miscellaneous & General Conti.	1,449,536.00	-	1,449,536.00
Legal Expenses	85,833.00	-	85,833.00
Insurance Premium	210,102.00	-	210,102.00
Registrations fee etc.,	12,300.00	-	12,300.00
IQAC EOC	-	102,261.00	102,261.00
Course meterial/ Stationary	-	-	-
Contengencies	-	-	-
<b>Total</b>	<b>13,824,230.00</b>	<b>102,261.00</b>	<b>13,926,491.00</b>
<b>IV TRANSPORTATION EXPENSES</b>			
TA/DA for Experts	1,464,178.00	100,000.00	1,564,178.00
Staff CAR Maintenance & Replacement	473,590.00	-	473,590.00
<b>Total</b>	<b>1,937,768.00</b>	<b>100,000.00</b>	<b>2,037,768.00</b>
<b>V REPAIRS &amp; MAINTENANCE/AMC's</b>			
Repairs & Maintenance	1,139,198.00	-	1,139,198.00
Security	3,753,007.00	-	3,753,007.00
Garden	4,850,607.00	-	4,850,607.00
Sanitary	2,621,745.00	-	2,621,745.00
Pest Control	78,400.00	-	78,400.00
Coputers/Xerox Mac. AMC	146,983.00	-	146,983.00
<b>Total</b>	<b>12,589,940.00</b>	<b>-</b>	<b>12,589,940.00</b>
<b>VI FINANCE COSTS</b>			
Bank Charges	-	78.00	78.00
<b>Total</b>	<b>-</b>	<b>78.00</b>	<b>78.00</b>
<b>Page 2 Total</b>	<b>203,085,477.00</b>	<b>10,543,131.00</b>	<b>213,628,608.00</b>



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

Unit - A Non-Plan, XIIth Plan

Page-27

Receipts and Payments Account for the year ending 31.3.2016 (Fin.Year 2015-16) of Unit A ( 1/2 & 2/2)

Paymets			
	Non-Plan	Plan	Total
<b>B/F Page 2 Total</b>	<b>203,085,477.00</b>	<b>10,543,131.00</b>	<b>213,628,608.00</b>
<b>VII PURCHASING OF FIXED ASSETS</b>			
Books and Journals/ Hindi Books	352,791.00	223,800.00	576,591.00
Purchase of New CAR	860,144.00	-	860,144.00
Publications	644,782.00	-	644,782.00
Machinery & Equipment	1,559,482.00	-	1,559,482.00
Furniture & Fixtures	1,244,344.00	-	1,244,344.00
Computers & Others office equ. & Michi.	785,633.00	-	785,633.00
Games Articles	114,446.00		
<b>Total</b>	<b>5,561,622.00</b>	<b>223,800.00</b>	<b>5,785,422.00</b>
<b>VIII PRIOR PERIOD EXPENCES</b>			
	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>IX DEPOSITS AND TRANSFERS/ADVANCES</b>			
<b>A. C.P.W.D DEPOSITS</b>			
CPWD Deposits Civil Non-Plan	10,000,000.00	9,000,000.00	19,000,000.00
CPWD Deposits Electricity	1,340,900.00	-	1,340,900.00
CPWD DepositsSports	6,000,000.00	-	6,000,000.00
B Recoverable Advance	14,091,669.00	143,500.00	14,235,169.00
C Transfer of funds	10,000,000.00	-	10,000,000.00
D EMD /Caution Deposit	10,000.00	-	10,000.00
E GPF Withdrawals	-	-	-
<b>Total</b>	<b>41,442,569.00</b>	<b>9,143,500.00</b>	<b>50,586,069.00</b>
<b>X.INVESTMENTS</b>			
New FDR	-	-	-
Interest Accrued ©	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Page 3 total</b>	<b>250,089,668.00</b>	<b>19,910,431.00</b>	<b>270,000,099.00</b>



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

Unit - A Non-Plan, XIIth Plan

Page-28

Receipts and Payments Account for the year ending 31.3.2016 (Fin.Year 2015-16) of Unit A ( 1/2 & 2/2)

Paymets			
	Non-Plan	Plan	Total
B/F Page 3 total	250,089,668.00	19,910,431.00	270,000,099.00
<b>XI. PAYMENT TO PROJECTS</b>			
Payment made to other projects	13,859,132.00	-	13,859,132.00
Refund to UGC	-	-	-
<b>Total</b>	<b>13,859,132.00</b>	<b>-</b>	<b>13,859,132.00</b>
<b>XII. CLOSIGN BALANCE</b>			
Closing balance of Savings Bank	-	3,183,693.50	3,183,693.50
<b>Non-Plan</b>	<b>12,212,179.83</b>	<b>-</b>	<b>12,212,179.83</b>
<b>OBC</b>	<b>8,543.00</b>	<b>-</b>	<b>8,543.00</b>
<b>EMD/TTD</b>	<b>11,311,243.00</b>	<b>-</b>	<b>11,311,243.00</b>
<b>Total</b>	<b>23,531,965.83</b>	<b>3,183,693.50</b>	<b>26,715,659.33</b>
<b>Grand Total</b>	<b>287,480,765.83</b>	<b>23,094,124.50</b>	<b>310,574,890.33</b>
<b>Difference</b>	<b>-</b>	<b>-</b>	<b>-</b>



**RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)**  
**Unit - B JRF/RGFS,HBA, Student fund, Gift, CSSET/CSAET, DDE**  
**Receipts and Payments Account for the year ending 31.3.2016 (Fin.Year 2015-16) of Unit B ( 1/6 & 6/6)**

Page-29

Receipts							
	JRF/RGFS	HBA	STUDENT FUND	GIFT	CSSET/ CSAET	DDE	Total
<b>I. Opening Balance</b>							
<b>Opening Balance as per cash book</b>	<b>3,520,363.24</b>	<b>298,899.00</b>	<b>3,128,041.50</b>	<b>63,965.65</b>	<b>109,922.00</b>	<b>5,680,378.13</b>	<b>12,801,569.52</b>
Non-Plan	-	-	-	-	-	-	-
XI Plan	-	-	-	-	-	-	-
OBC	-	-	-	-	-	-	-
EMD/TTD	-	-	-	-	-	-	-
<b>Total</b>	<b>3,520,363.24</b>	<b>298,899.00</b>	<b>3,128,041.50</b>	<b>63,965.65</b>	<b>109,922.00</b>	<b>5,680,378.13</b>	<b>12,801,569.52</b>
<b>II Grants Received</b>							
Non-Plan	-	-	-	-	-	-	-
Sports Infrastructure	-	-	-	-	-	-	-
Hindi Ministry	-	-	-	-	-	-	-
Rashtriya Sansthan/MHRD	-	-	-	-	-	-	-
XII Plan	-	-	-	-	-	-	-
Project	-	-	-	-	-	-	-
EPG Patasala	-	-	-	-	-	-	-
From UGC	-	-	-	-	500,000.00	-	500,000.00
I JRF	-	-	-	-	-	-	-
II RGFS	-	-	-	-	-	-	-
III S G Sch.bal.to be taken in to account	11,560.00	-	-	-	-	-	11,560.00
IV SG schlorship	-	-	-	-	-	-	-
<b>Total</b>	<b>11,560.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000.00</b>	<b>-</b>	<b>511,560.00</b>
<b>III Academic Receipts</b>							
<b>A.Fee from Students</b>							
Academic Fees	-	-	-	-	-	-	-
1.Tution/Course Fee	-	-	-	-	-	3,041,036.00	3,041,036.00
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	-	-	-	-	-	-	-
3. Mark Sheet Certification Fee	-	-	-	-	-	-	-
<b>Page 1 total</b>	<b>3,531,923.24</b>	<b>298,899.00</b>	<b>3,128,041.50</b>	<b>63,965.65</b>	<b>609,922.00</b>	<b>8,721,414.13</b>	<b>16,354,165.52</b>



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

Unit - B JRF/RGFS,HBA, Student fund, Gift, CSSET/CSAET, DDE

Receipts and Payments Account for the year ending 31.3.2016 (Fin.Year 2015-16) of Unit B ( 1/6 & 6/6)

Page-30

Receipts							
	JRF/RGFS	HBA	STUDENT FUND	GIFT	CSSET/ CSAET	DDE	Total
<b>B/F Page 1 total</b>	<b>3,531,923.24</b>	<b>298,899.00</b>	<b>3,128,041.50</b>	<b>63,965.65</b>	<b>609,922.00</b>	<b>8,721,414.13</b>	<b>16,354,165.52</b>
<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 Syallabus and Question Paper Etc,	-	-	-	-	-	-	-
2. Sale of prospectus including admission Forms	-	-	-	-	6,026,582.00	-	6,026,582.00
3 Application Fee	-	-	-	-	-	-	-
<b>E. Other Academic Registration</b>	-	-	-	-	-	-	-
1 Workshops/Programmes	-	-	-	-	-	-	-
2 Registration fee for courses/Seminars	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,026,582.00</b>	<b>-</b>	<b>6,026,582.00</b>
<b>IV Income from investment</b>							
1. Interest Earned	-	-	-	-	-	-	-
a. FDR's	-	90,812.00	7,093.00	-	64,603.00	-	162,508.00
b. TDS refunded	-	-	-	34,341.00	-	15,316.00	49,657.00
2. Interest Accrued ©	-	-	-	-	-	-	-
a. FDR's	-	2,578,547.00	1,574,175.00	303,273.00	226,969.00	1,174,183.00	5,857,147.00
b. Int. on Flexy	205,696.00	-	-	-	-	-	205,696.00
<b>Total</b>	<b>205,696.00</b>	<b>2,669,359.00</b>	<b>1,581,268.00</b>	<b>337,614.00</b>	<b>291,572.00</b>	<b>1,189,499.00</b>	<b>6,275,008.00</b>
<b>V Interest received</b>							
1. On Savings Account with Schediled Banks	7,011.00	21,670.00	105,135.00	19,702.00	20,075.00	61,644.00	235,237.00
a. On Loans & Advances	-	-	-	-	-	-	-
<b>Total</b>	<b>7,011.00</b>	<b>21,670.00</b>	<b>105,135.00</b>	<b>19,702.00</b>	<b>20,075.00</b>	<b>61,644.00</b>	<b>235,237.00</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	-	-	-	-	-	-	-
3. Hire Charges of Auditorium/Play Ground/Convntio Center Etc.	-	-	-	-	-	-	-
4. Electricity Charges	-	-	-	-	-	-	-
5. Water Charges	-	-	-	-	-	-	-
6. Rent from Buildings	-	-	-	-	-	-	-
<b>Page 2 Total</b>	<b>3,744,630.24</b>	<b>2,989,928.00</b>	<b>4,814,444.50</b>	<b>421,281.65</b>	<b>6,948,151.00</b>	<b>9,972,557.13</b>	<b>28,890,992.52</b>





**RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)**  
**Unit - B JRF/RGFS,HBA, Student fund, Gift, CSSET/CSAET, DDE**  
**Receipts and Payments Account for the year ending 31.3.2016 (Fin.Year 2015-16) of Unit B ( 1/6 & 6/6)**

Page-31

Receipts							
	JRF/RGFS	HBA	STUDENT FUND	GIFT	CSSET/ CSAET	DDE	Total
B/F Page 2 Total	3,744,630.24	2,989,928.00	4,814,444.50	421,281.65	6,948,151.00	9,972,557.13	28,890,992.52
<b>B Other receipts</b>	-	-	-	-	-	-	-
RTI	-	-	-	-	-	-	-
Old Paper sales/Miss receipt	-	-	-	-	-	-	-
Fee & fines	-	-	-	-	-	-	-
<b>Total</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>	-	-	14,000.00	-	-	-	14,000.00
Transfer of funds	-	-	-	-	-	-	-
Deposits EMD/Caution Deposit etc.,	-	-	2,212,194.00	-	-	-	2,212,194.00
Payment made to other projects	-	-	-	-	-	-	-
<b>Total</b>	-	-	2,226,194.00	-	-	-	2,226,194.00
<b>VIII Amounts borrowed</b>							
Amount received for projects	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-
<b>IX Any Other receipts</b>							
Cost prize of the Sale of publication	-	-	-	-	-	-	-
Profit on Sale of publication	-	-	-	-	-	-	-
HBA Receipt	-	1,118,176.00	-	-	-	-	1,118,176.00
Pure Gold Medal	-	-	-	915,418.00	-	-	915,418.00
Agama Pandit	-	-	-	336,818.98	-	-	336,818.98
Cash Prize	-	-	-	20,000.00	-	-	20,000.00
FDR Matured taken in to account	-	-	-	-	-	-	-
GPF Subscription	-	-	-	-	-	-	-
Advance refunded	-	-	-	-	-	-	-
Employee Contribution	-	-	-	-	-	-	-
Management share	-	-	-	-	-	-	-
<b>Total</b>	-	1,118,176.00	-	1,272,236.98	-	-	2,390,412.98
<b>X Prior period Income</b>							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>3,744,630.24</b>	<b>4,108,104.00</b>	<b>7,040,638.50</b>	<b>1,693,518.63</b>	<b>6,948,151.00</b>	<b>9,972,557.13</b>	<b>33,507,599.50</b>



**RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)**  
**Unit - B JRF/RGFS,HBA, Student fund, Gift, CSSET/CSAET, DDE**  
**Receipts and Payments Account for the year ending 31.3.2016 (Fin.Year 2015-16) of Unit B ( 1/6 & 6/6)**

Paymets							
	JRF/RGFS	HBA	STUDENT FUND	GIFT	CSSET/ CSAET	DDE	Total
<b>I STAFF PAYMENT AND BENEFITS</b>							
Pay & Allowances (T/NT)/Remuneration	-	-	-	-	-	1,210,417.00	1,210,417.00
DA arrears	-	-	-	-	-	-	-
Leave Encashment	-	-	-	-	-	-	-
LTC	-	-	-	-	-	-	-
Children Education Allowance	-	-	-	-	-	-	-
Medical Reimbursement	-	-	-	-	-	-	-
Pension to Retired employees	-	-	-	-	-	-	-
Retirement benefits (Leave salary, Pension com. Gratuity)	-	-	-	-	-	-	-
Cont. to Pen.Fund payable to other Dept. for Lean/Depu. Cand.	-	-	-	-	-	-	-
Management Contribution to NPS Employees	-	-	-	-	-	-	-
Wages to NMR's	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	<b>1,210,417.00</b>	<b>1,210,417.00</b>
<b>II ACADEMIC EXPENSES</b>							
Conducting of Examinations	-	-	-	-	2,582,054.00	939,117.00	3,521,171.00
Scholarships	-	-	-	100,000.00	-	-	100,000.00
a JRF	589,018.00	-	-	-	-	-	589,018.00
b.Rajiv Gandhi Fellowhip	-	-	-	-	-	-	-
c SC,ST,BC Schlorship	-	-	-	-	-	-	-
Advertisements	-	-	-	-	-	38,000.00	38,000.00
Con. & Annual Fun.Cult. Pro, & Tal.Fest.	-	-	-	-	-	-	-
Membership Fee AIU	-	-	-	-	-	-	-
Hostel Students & Amenities/Health center	-	-	6,965.00	-	-	-	6,965.00
Prizes & Medals/Samsthans Prizes	-	-	64,000.00	138,610.00	-	-	202,610.00
Minor & Major Project	-	-	-	-	-	-	-
Sports & Games/Scout Camp	-	-	36,034.00	-	-	-	36,034.00
Student welfare/ Academic Activities	-	-	-	-	-	-	-
Career & Counseling Cell/Remedial Coaching for SC, ST	-	-	-	-	-	-	-
Departmental Asst/Hon. Contact classes	12,000.00	-	104,000.00	-	-	307,900.00	423,900.00
Refund of caution deposit	-	-	-	-	-	-	-
Agama Pandits Felicitation	-	-	-	80,000.00	-	-	80,000.00
Contact Class	-	-	-	-	-	-	-
e-text preparation	-	-	-	-	-	-	-
<b>Total</b>	<b>601,018.00</b>	<b>-</b>	<b>210,999.00</b>	<b>318,610.00</b>	<b>2,582,054.00</b>	<b>1,285,017.00</b>	<b>4,997,698.00</b>
<b>Page 1 Total</b>	<b>601,018.00</b>	<b>-</b>	<b>210,999.00</b>	<b>318,610.00</b>	<b>2,582,054.00</b>	<b>2,495,434.00</b>	<b>6,208,115.00</b>



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

Unit - B JRF/RGFS,HBA, Student fund, Gift, CSSET/CSAET, DDE

Receipts and Payments Account for the year ending 31.3.2016 (Fin.Year 2015-16) of Unit B ( 1/6 & 6/6)

Paymets							
	JRF/RGFS	HBA	STUDENT FUND	GIFT	CSSET/ CSAET	DDE	Total
<b>B/F Page 1 Total</b>	601,018.00	-	210,999.00	318,610.00	2,582,054.00	2,495,434.00	6,208,115.00
<b>III ADMINISTRATIVE AND GENERAL EXPENSES</b>							
Consumables and Laboratories	-	-	-	-	-	-	-
Electricity Charges	-	-	-	-	-	-	-
Water Charges	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-
Post & Telegraphs	-	-	-	-	-	251,627.00	251,627.00
Audit Fee	-	-	-	-	-	-	-
Liveries	-	-	-	-	-	-	-
Miscellaneous & General Conti.	-	-	-	-	-	-	-
Legal Expenses	-	-	-	-	-	-	-
Insurance Premium	-	-	-	-	-	-	-
Registrations fee etc.,	-	-	-	-	-	-	-
IQAC EOC	-	-	-	-	-	-	-
Course material/ Stationary	-	-	14,000.00	-	-	202,235.00	216,235.00
Contingencies	-	-	-	-	-	-	-
<b>Total</b>	-	-	14,000.00	-	-	453,862.00	467,862.00
<b>IV TRANSPORTATION EXPENSES</b>							
TA/DA for Experts	-	-	-	-	-	-	-
Staff CAR Maintenance & Replacement	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-
<b>V REPAIRS &amp; MAINTENANCE/AMC's</b>							
Repairs & Maintenance	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-
Garden	-	-	-	-	-	-	-
Sanitary	-	-	-	-	-	-	-
Pest Control	-	-	-	-	-	-	-
Coputers/Xerox Mac. AMC	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-
<b>VI FINANCE COSTS</b>							
Bank Charges	140.00	-	-	146.50	2,385.04	-	2,671.54
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total</b>	140.00	-	-	146.50	2,385.04	-	2,671.54
<b>Page 2 Total</b>	601,158.00	-	224,999.00	318,756.50	2,584,439.04	2,949,296.00	6,678,648.54



**RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)**  
**Unit - B JRF/RGFS,HBA, Student fund, Gift, CSSET/CSAET, DDE**  
**Receipts and Payments Account for the year ending 31.3.2016 (Fin.Year 2015-16) of Unit B ( 1/6 & 6/6)**

Page-34

Paymets							
	JRF/RGFS	HBA	STUDENT FUND	GIFT	CSSET/ CSAET	DDE	Total
<b>B/F Page 2 Total</b>	601,158.00	-	224,999.00	318,756.50	2,584,439.04	2,949,296.00	6,678,648.54
<b>VII PURCHASING OF FIXED ASSETS</b>							
Books and Journals/ Hindi Books	-	-	-	-	-	73,200.00	73,200.00
Purchase of New CAR	-	-	-	-	-	-	-
Publications	-	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-	-	-
Computers & Others office equ. & Michi.	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	73,200.00	73,200.00
<b>VIII PRIOR PERIOD EXPENCES</b>							
	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-
<b>IX DEPOSITS AND TRANSFERS/ADVANCES</b>							
<b>A. C.P.W.D DEPOSITS</b>	-	-	-	-	-	-	-
CPWD Deposits Civil Non-Plan	-	-	-	-	-	-	-
CPWD Deposits Electricity	-	-	-	-	-	-	-
CPWD Deposits Sports	-	-	-	-	-	-	-
B Recoverable Advance	-	-	140,500.00	-	-	200,000.00	340,500.00
C Transfer of funds	-	-	-	-	-	-	-
D EMD /Caution Deposit	-	-	-	-	-	-	-
E GPF Withdrawals	-	-	-	-	-	-	-
<b>Total</b>	-	-	140,500.00	-	-	200,000.00	340,500.00
<b>X.INVESTMENTS</b>							
New FDR	-	500,000.00	4,000,000.00	900,000.00	4,000,000.00	4,500,000.00	13,900,000.00
Interest Accrued ©	-	2,578,547.00	1,574,175.00	303,273.00	226,969.00	1,174,183.00	5,857,147.00
<b>Total</b>	-	3,078,547.00	5,574,175.00	1,203,273.00	4,226,969.00	5,674,183.00	19,757,147.00
<b>XI. PAYMENT TO PROJECTS</b>							
Payment made to other projects	-	-	-	-	-	-	-
<b>Refund to UGC</b>	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-
<b>XII. CLOSIGN BALANCE</b>							
Closing balance of Savings Bank	3,143,472.24	1,029,557.00	1,100,964.50	171,489.13	136,742.96	1,075,878.13	6,658,103.96
<b>Non-Plan</b>	-	-	-	-	-	-	-
<b>OBC</b>	-	-	-	-	-	-	-
<b>EMD/TTD</b>	-	-	-	-	-	-	-
<b>Total</b>	3,143,472.24	1,029,557.00	1,100,964.50	171,489.13	136,742.96	1,075,878.13	6,658,103.96
<b>Grand Total</b>	3,744,630.24	4,108,104.00	7,040,638.50	1,693,518.63	6,948,151.00	9,972,557.13	33,507,599.50
<b>Difference</b>	-	-	-	-	-	-	-



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

Unit - C Hostel Establishment, Mess Account, Transit Hostel (Guest House)

Page-35

Receipts and Payments Account for the year ending 31.3.2016 (Fin.Year 2015-16) of Unit C ( 1/3 & 3/3)

Receipts				
	Mess Account	Hostel Establishment	Transit Hostel (Guest House)	Total
<b>I. Opening Balance</b>				
Opening Balance as per cash book	1,213,773.25	472,049.65	792,120.50	2,477,943.40
Non-Plan	-	-	-	-
XI Plan	-	-	-	-
OBC	-	-	-	-
EMD/TTD	-	-	-	-
<b>Total</b>	<b>1,213,773.25</b>	<b>472,049.65</b>	<b>792,120.50</b>	<b>2,477,943.40</b>
<b>II Grants Received</b>				
Non-Plan	-	-	-	-
Sports Infrastructure	-	-	-	-
Hindi Ministry	-	-	-	-
Rashtriya Sansthan/MHRD	-	-	-	-
XII Plan	-	-	-	-
Project	-	-	-	-
EPG Patasala	-	-	-	-
From UGC	-	-	-	-
I JRF	-	-	-	-
II RGFS	-	-	-	-
III S G Sch.bal.to be taken in to account	-	-	-	-
IV SG schlorship	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>III Academic Receipts</b>				
<b>A.Fee from Students</b>				
Academic Fees	-	-	-	-
1.Tution/Course Fee	-	-	-	-
2. Admission Fee	-	-	-	-
<b>Page 1 total</b>	<b>1,213,773.25</b>	<b>472,049.65</b>	<b>792,120.50</b>	<b>2,477,943.40</b>



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

Unit - C Hostel Establishment, Mess Account, Transit Hostel (Guest House)

Page-36

Receipts and Payments Account for the year ending 31.3.2016 (Fin.Year 2015-16) of Unit C ( 1/3 & 3/3)

Receipts				
	Mess Account	Hostel Establishment	Transit Hostel (Guest House)	Total
B/F Page 1 total	1,213,773.25	472,049.65	792,120.50	2,477,943.40
3. Enrolment /Establishment Fee	3,272,000.00	-	-	3,272,000.00
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	-	-	-	-
3. Mark Sheet Certification Fee	-	-	-	-
<b>C.Other Fee</b>	-	-	-	-
1. Identity Card Fee	-	-	-	-
2. Fine/Miscellaneous Fee	-	-	-	-
3. Medical Fee	-	-	-	-
4. Penalty Fee	-	-	-	-
5. Convocation Fee	-	-	-	-
6. Course of Study Material	-	-	-	-
7. Hostel/Mess Fee	10,322,076.00	-	-	10,322,076.00
<b>D. Sale of Academic forms</b>	-	-	-	-
1. Sale of Syallabus and Question Paper Etc,	-	-	-	-
2. Sale of prospectus including admission Forms	-	-	-	-
3 Application Fee	-	-	-	-
<b>E. Other Academic Registration</b>	-	-	-	-
1 Workshops/Programmes	-	-	-	-
2 Registration fee for courses/Seminars	-	-	-	-
<b>Total</b>	<b>13,594,076.00</b>	<b>-</b>	<b>-</b>	<b>13,594,076.00</b>
<b>Page 2 Total</b>	<b>14,807,849.25</b>	<b>472,049.65</b>	<b>792,120.50</b>	<b>16,072,019.40</b>



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

Unit - C Hostel Establishment, Mess Account, Transit Hostel (Guest House)

Page-37

Receipts and Payments Account for the year ending 31.3.2016 (Fin. Year 2015-16) of Unit C ( 1/3 & 3/3)

Receipts				
	Mess Account	Hostel Establishment	Transit Hostel (Guest House)	Total
<b>B/F Page 2 Total</b>	<b>14,807,849.25</b>	<b>472,049.65</b>	<b>792,120.50</b>	<b>16,072,019.40</b>
<b>IV Income from investment</b>				
1. Interest Earned	-	-	-	-
a. FDR's	22,739.00	5,126.00	-	27,865.00
b. TDS refunded	-	-	-	-
2. Interest Accrued ©	-	-	-	-
a. FDR's	-	-	-	-
b. Int. on Flexy	-	-	-	-
<b>Total</b>	<b>22,739.00</b>	<b>5,126.00</b>	<b>-</b>	<b>27,865.00</b>
<b>V Interest received</b>				
1. On Savings Account with Scheduled Banks	79,000.00	114,107.00	41,402.00	234,509.00
a. On Loans & Advances	-	-	-	-
<b>Total</b>	<b>79,000.00</b>	<b>114,107.00</b>	<b>41,402.00</b>	<b>234,509.00</b>
<b>VI Other Income</b>				
<b>A. Income from Land &amp; Buildings</b>	-	-	-	-
1. Room Rent for Hostels/Guest House etc.,	-	4,067,459.00	711,560.00	4,779,019.00
2. Lic. fee & water charges	-	-	-	-
3. Hire Charges of Auditorium/Play Ground/Convntio Center Etc.	-	-	-	-
4. Electricity Charges	-	-	-	-
5. Water Charges	-	-	-	-
6. Rent from Buildings	-	-	-	-
<b>B Other receipts</b>	-	-	-	-
RTI	-	-	-	-
Old Paper sales/Miss receipt	9,314.00	-	-	9,314.00
Fee & fines	-	-	-	-
<b>Total</b>	<b>9,314.00</b>	<b>4,067,459.00</b>	<b>711,560.00</b>	<b>4,788,333.00</b>
<b>Page 3 total</b>	<b>14,918,902.25</b>	<b>4,658,741.65</b>	<b>1,545,082.50</b>	<b>21,122,726.40</b>



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

Unit - C Hostel Establishment, Mess Account, Transit Hostel (Guest House)

Page-38

Receipts and Payments Account for the year ending 31.3.2016 (Fin.Year 2015-16) of Unit C ( 1/3 & 3/3)

Receipts				
	Mess Account	Hostel Establishment	Transit Hostel (Guest House)	Total
<b>B/F Page 3 total</b>	14,918,902.25	4,658,741.65	1,545,082.50	21,122,726.40
<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>	600,000.00	-	-	600,000.00
Transfer of funds	-	-	-	-
Deposits EMD/Caution Deposit etc.,	-	-	-	-
Payment made to other projects	-	-	-	-
<b>Total</b>	600,000.00	-	-	600,000.00
<b>VIII Amounts borrowed</b>				
Amount received for projects/Estb. Charges	-	-	-	-
	-	-	-	-
<b>Total</b>	-	-	-	-
<b>IX Any Other receipts</b>				
Cost prize of the Sale of publication	-	-	-	-
Profit on Sale of publication	-	-	-	-
HBA Receipt	-	-	-	-
Pure Gold Medal	-	-	-	-
Agama Pandit	-	-	-	-
Cash Prize	-	-	-	-
<b>Page 4 total</b>	15,518,902.25	4,658,741.65	1,545,082.50	21,722,726.40





RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

Unit - C Hostel Establishment, Mess Account, Transit Hostel (Guest House)

Page-39

Receipts and Payments Account for the year ending 31.3.2016 (Fin.Year 2015-16) of Unit C ( 1/3 & 3/3)

Receipts				
	Mess Account	Hostel Establishment	Transit Hostel (Guest House)	Total
<b>B/F Page 4 total</b>	<b>15,518,902.25</b>	<b>4,658,741.65</b>	<b>1,545,082.50</b>	<b>21,722,726.40</b>
FDR Matured taken in to account	-	-	-	-
GPF Subscription	-	-	-	-
Advance refunded	-	-	-	-
Employee Contribution	-	-	-	-
Management share	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>X Prior period Income</b>				
	-	-	-	-
	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>15,518,902.25</b>	<b>4,658,741.65</b>	<b>1,545,082.50</b>	<b>21,722,726.40</b>



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

Unit - C Hostel Establishment, Mess Account, Transit Hostel (Guest House)

Page-40

Receipts and Payments Account for the year ending 31.3.2016 (Fin.Year 2015-16) of Unit C ( 1/3 & 3/3)

Paymets				
	Mess Account	Hostel Establishment	Transit Hostel (Guest House)	Total
<b>I STAFF PAYMENT AND BENEFITS</b>				
Pay & Allowances (T/NT)/Remuneration	-	-	-	-
DA arrears	-	-	-	-
Leave Encashment	-	-	-	-
LTC	-	-	-	-
Children Education Allowance	-	-	-	-
Medical Reimbursement	-	-	-	-
Pension to Retired employees	-	-	-	-
Retirement benefits (Leave salary, Pension com. Gratuity)	-	-	-	-
Cont. to Pen.Fund payable to other Dept. for Lean/Depu. Cand.	-	-	-	-
Management Contribution to NPS Employees	-	-	-	-
Wages to NMR's	-	-	-	-
<b>Total</b>	-	-	-	-
<b>II ACADEMIC EXPENSES</b>				
Conducting of Examinations	-	-	-	-
Scholarships	-	-	-	-
a JRF	-	-	-	-
b.Rajiv Gandhi Fellowship	-	-	-	-
c SC,ST,BC Schlorship	-	-	-	-
Advertisements	-	-	-	-
Con. & Annual Fun.Cult. Pro, & Tal.Fest.	-	28,321.00	-	28,321.00
Membership Fee AIU	-	-	-	-
Hostel Students & Amenities/Health center	-	3,272,000.00	-	3,272,000.00
Prizes & Medals/Samsthans Prizes	-	-	-	-
Minor & Major Project	-	-	-	-
Sports & Games/Scout Camp	-	-	-	-
<b>Page 1 total</b>	-	<b>3,300,321.00</b>	-	<b>3,300,321.00</b>



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

Unit - C Hostel Establishment, Mess Account, Transit Hostel (Guest House)

Page-41

Receipts and Payments Account for the year ending 31.3.2016 (Fin.Year 2015-16) of Unit C ( 1/3 & 3/3)

Paymets				
	Mess Account	Hostel Establishment	Transit Hostel (Guest House)	Total
<b>B/F Page 1 total</b>	-	3,300,321.00	-	3,300,321.00
Student welfare/ Academic Activities	-	-	-	-
Career & Counseling Cell/Remedial Coaching for SC, ST	-	-	-	-
Departmental Asst/Hon. Contact classes	-	-	-	-
Refund of caution deposit	-	-	-	-
Agama Pandits felecetation	-	-	-	-
Contact Class	-	-	-	-
e-text preparation	-	-	-	-
<b>Total</b>	-	-	-	-
<b>III ADMINISTRATIVE AND GENERAL EXPENSES</b>				
Consumables and Laboratories	-	-	-	-
Electricity Charges	-	-	-	-
Water Charges	-	-	-	-
Property Tax	-	-	-	-
Telephone	-	-	-	-
Post & Telegraphs	-	-	-	-
Audit Fee	-	-	-	-
Liveries	-	-	-	-
Miscellaneous & General Conti.	-	53,515.00	-	53,515.00
Legal Expenses	-	-	-	-
Insurance Premium	-	-	-	-
Registrations fee etc.,	-	-	-	-
IQAC EOC	-	-	-	-
Course meterial/ Stationary	-	-	-	-
Mess provisions etc	14,825,651.00	-	319,172.00	15,144,823.00
<b>Total</b>	<b>14,825,651.00</b>	<b>53,515.00</b>	<b>319,172.00</b>	<b>15,198,338.00</b>
<b>Page 2 total</b>	<b>14,825,651.00</b>	<b>3,353,836.00</b>	<b>319,172.00</b>	<b>18,498,659.00</b>



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

Unit - C Hostel Establishment, Mess Account, Transit Hostel (Guest House)

Page-42

Receipts and Payments Account for the year ending 31.3.2016 (Fin. Year 2015-16) of Unit C ( 1/3 & 3/3)

Payments				
	Mess Account	Hostel Establishment	Transit Hostel (Guest House)	Total
<b>B/F Page 2 total</b>	<b>14,825,651.00</b>	<b>3,353,836.00</b>	<b>319,172.00</b>	<b>18,498,659.00</b>
<b>IV TRANSPORTATION EXPENSES</b>				
TA/DA for Experts	-	-	-	-
Staff CAR Maintenance & Replacement	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>V REPAIRS &amp; MAINTENANCE/AMC's</b>				
Repairs & Maintenance	-	165,665.00	-	165,665.00
Security	-	-	-	-
Garden	-	-	-	-
Sanitary	-	-	-	-
Pest Control	-	-	-	-
Coputers/Xerox Mac. AMC	-	-	-	-
<b>Total</b>	<b>-</b>	<b>165,665.00</b>	<b>-</b>	<b>165,665.00</b>
<b>VI FINANCE COSTS</b>				
Bank Charges	142.00	29.00	-	171.00
	-	-	-	-
	-	-	-	-
<b>Total</b>	<b>142.00</b>	<b>29.00</b>	<b>-</b>	<b>171.00</b>
<b>VII PURCHASING OF FIXED ASSETS</b>				
Books and Journals/ Hindi Books	-	-	-	-
Purchase of New CAR	-	-	-	-
Publications	-	-	-	-
Machinery & Equipment	-	-	-	-
Furniture & Fixtures	-	-	-	-
Computers & Others office equ. & Michi.	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Page 3 total</b>	<b>14,825,793.00</b>	<b>3,519,530.00</b>	<b>319,172.00</b>	<b>18,664,495.00</b>

**RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)****Unit - C Hostel Establishment, Mess Account, Transit Hostel (Guest House)****Page-43****Receipts and Payments Account for the year ending 31.3.2016 (Fin. Year 2015-16) of Unit C ( 1/3 & 3/3)**

<b>Paymets</b>				
	<b>Mess Account</b>	<b>Hostel Establishment</b>	<b>Transit Hostel (Guest House)</b>	<b>Total</b>
<b>B/F Page 3 total</b>	<b>14,825,793.00</b>	<b>3,519,530.00</b>	<b>319,172.00</b>	<b>18,664,495.00</b>
<b>VIII PRIOR PERIOD EXPENCES</b>				
	-	-	-	-
<b>Total</b>	-	-	-	-
<b>IX DEPOSITS AND TRANSFERS/ADVANCES</b>				
<b>A. C.P.W.D DEPOSITS</b>	-	-	-	-
CPWD Deposits Civil Non-Plan	-	-	-	-
CPWD Deposits Electricity	-	-	-	-
CPWD Deposits Sports	-	-	-	-
B Recoverable Advance	-	-	-	-
C Transfer of funds	-	-	-	-
D EMD /Caution Deposit	340,792.00	-	-	340,792.00
E GPF Withdrawals	-	-	-	-
<b>Total</b>	<b>340,792.00</b>	-	-	<b>340,792.00</b>
<b>X.INVESTMENTS</b>				
New FDR	-	900,000.00	-	900,000.00
Interest Accrued ©	-	-	-	-
<b>Total</b>	<b>0.00</b>	<b>900000.00</b>	<b>0.00</b>	<b>900000.00</b>
<b>XI. PAYMENT TO PROJECTS</b>				
Payment made to other projects/Mess	-	-	-	-
<b>Refund to UGC</b>	-	-	-	-
<b>Total</b>	-	-	-	-
<b>XII. CLOSIGN BALANCE</b>				
Closing balance of Savings Bank	352,317.25	239,211.65	1,225,910.50	1,817,439.40
<b>Non-Plan</b>	-	-	-	-
<b>OBC</b>	-	-	-	-
<b>EMD/TTD</b>	-	-	-	-
<b>Total</b>	<b>352,317.25</b>	<b>239,211.65</b>	<b>1,225,910.50</b>	<b>1,817,439.40</b>
<b>Grand Total</b>	<b>15,518,902.25</b>	<b>4,658,741.65</b>	<b>1,545,082.50</b>	<b>21,722,726.40</b>
<b>Diffrence</b>	-	-	-	-



**RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)**  
**Unit - D Projects, COE, Yoga, SAP (Sahitya), SAP (Education), SAP (Darshan),**  
**Receipts and Payments Account for the year ending 31.3.2016 (Fin.Year 2015-16) of Unit D ( 1/6 & 6/6)**

Page-44

Receipts							
	Projects	COE	Yoga	SAP (Sahitya)	SAP (Education)	SAP (Darshan)	Total
<b>I. Opening Balance</b>							
<b>Opening Balance as per cash book</b>	<b>1,162,767.85</b>	<b>1,744,363.00</b>	<b>142,895.00</b>	<b>44,223.50</b>	<b>235,472.00</b>	<b>23,858.50</b>	<b>3,353,579.85</b>
Non-Plan	-	-	-	-	-	-	-
XI Plan	-	-	-	-	-	-	-
OBC	-	-	-	-	-	-	-
EMD/TTD	-	-	-	-	-	-	-
<b>Total</b>	<b>1,162,767.85</b>	<b>1,744,363.00</b>	<b>142,895.00</b>	<b>44,223.50</b>	<b>235,472.00</b>	<b>23,858.50</b>	<b>3,353,579.85</b>
<b>II Grants Received</b>							
Non-Plan	-	-	-	-	-	-	-
Sports Infrastructure	-	-	-	-	-	-	-
Hindi Ministry	-	-	-	-	-	-	-
Rashtriya Sansthan/MHRD	684,381.00	-	-	-	-	-	684,381.00
XII Plan	-	-	-	-	-	-	-
Project	-	-	-	-	-	-	-
EPG Patasala	-	-	-	-	-	-	-
From UGC	249,132.00	-	-	-	-	-	249,132.00
I JRF	-	-	-	-	-	-	-
II RGFS	-	-	-	-	-	-	-
III S G Sch.bal.to be taken in to account	-	-	-	-	-	-	-
IV SG schlorship	-	-	-	-	-	-	-
<b>Total</b>	<b>933,513.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>933,513.00</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	-	-	-	-	-	-	-
<b>page 1 total</b>	<b>2,096,280.85</b>	<b>1,744,363.00</b>	<b>142,895.00</b>	<b>44,223.50</b>	<b>235,472.00</b>	<b>23,858.50</b>	<b>4,287,092.85</b>



**RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)**  
**Unit - D Projects, COE, Yoga, SAP (Sahitya), SAP (Education), SAP (Darshan),**  
**Receipts and Payments Account for the year ending 31.3.2016 (Fin. Year 2015-16) of Unit D ( 1/6 & 6/6)**

Page-45

Receipts							
	Projects	COE	Yoga	SAP (Sahitya)	SAP (Education)	SAP (Darshan)	Total
<b>B/F Page 1 total</b>	2,096,280.85	1,744,363.00	142,895.00	44,223.50	235,472.00	23,858.50	4,287,092.85
6. Sports Fee	-	-	-	-	-	-	-
7. Registration Fee	-	-	-	-	-	-	-
8. Recognition Fee	-	-	-	-	-	-	-
<b>B.Examination Fee</b>	-	-	-	-	-	-	-
1. Admission Fee	-	-	-	-	-	-	-
2. Annual Examination Fee	-	-	-	-	-	-	-
3. Mark Sheet Certification Fee	-	-	-	-	-	-	-
<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 Syallabus and Question Paper Etc,	-	-	-	-	-	-	-
2. Sale of prospectus including admission Forms	-	-	-	-	-	-	-
3 Application Fee	-	-	-	-	-	-	-
<b>E. Other Academic Registration</b>	-	-	-	-	-	-	-
1Workshops/Programmes	-	-	-	-	-	-	-
2 Regestration fee for courses/Simenars	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-
<b>IV Income from investment</b>							
1. Interest Eatned	-	-	-	-	-	-	-
a. FDR's	-	-	-	-	-	-	-
b. TDS refunded	-	-	-	-	-	-	-
2. Interest Accrued ©	-	-	-	-	-	-	-
a. FDR's	-	-	-	-	-	-	-
b. Int. on Flexy	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-
<b>Page 2 total</b>	2,096,280.85	1,744,363.00	142,895.00	44,223.50	235,472.00	23,858.50	4,287,092.85



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

Unit - D Projects, COE, Yoga, SAP (Sahitya), SAP (Education), SAP (Darshan),

Page-46

Receipts and Payments Account for the year ending 31.3.2016 (Fin.Year 2015-16) of Unit D ( 1/6 & 6/6)

Receipts							
	Projects	COE	Yoga	SAP (Sahitya)	SAP (Education)	SAP (Darshan)	Total
<b>B/F Page 2 total</b>	<b>2,096,280.85</b>	<b>1,744,363.00</b>	<b>142,895.00</b>	<b>44,223.50</b>	<b>235,472.00</b>	<b>23,858.50</b>	<b>4,287,092.85</b>
<b>V Interest received</b>							
1. On Savings Account with Scheduled Banks	18,614.00	40,253.00	6,022.00	2,981.00	9,537.00	911.00	78,318.00
a. On Loans & Advances							-
<b>Total</b>	<b>18,614.00</b>	<b>40,253.00</b>	<b>6,022.00</b>	<b>2,981.00</b>	<b>9,537.00</b>	<b>911.00</b>	<b>78,318.00</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	-	-	-	-	-	-	-
3. Hire Charges of Auditorium/Play Ground/Convntio Center Etc.	-	-	-	-	-	-	-
4. Electricity Charges	-	-	-	-	-	-	-
5. Water Charges	-	-	-	-	-	-	-
6. Rent from Buildings	-	-	-	-	-	-	-
<b>B Other receipts</b>	-	-	-	-	-	-	-
RTI	-	-	-	-	-	-	-
Old Paper sales/Miss receipt	-	-	-	284.00	200.00	-	484.00
Fee & fines	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>284.00</b>	<b>200.00</b>	<b>-</b>	<b>484.00</b>
<b>VII Advances/Deposits</b>							
<b>(A) Deposits / Advances/Trans.</b>	-	-	-	-	-	-	-
CPWD Deposits Civil Non-Plan	-	-	-	-	-	-	-
CPWD Deposits Electricity	-	-	-	-	-	-	-
CPWD DepositsSports	-	-	-	-	-	-	-
<b>(B)Recoverable Advance</b>	<b>687,000.00</b>	<b>227,889.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>914,889.00</b>
Transfer of funds	-	-	-	-	-	-	-
Deposits EMD/Caution Deposit etc.,	-	-	-	-	-	-	-
Payment made to other projects	-	-	-	-	-	-	-
<b>Total</b>	<b>687,000.00</b>	<b>227,889.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>914,889.00</b>
<b>Page 3 total</b>	<b>2,801,894.85</b>	<b>2,012,505.00</b>	<b>148,917.00</b>	<b>47,488.50</b>	<b>245,209.00</b>	<b>24,769.50</b>	<b>5,280,783.85</b>





RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

Unit - D Projects, COE, Yoga, SAP (Sahitya), SAP (Education), SAP (Darshan),

Page-47

Receipts and Payments Account for the year ending 31.3.2016 (Fin.Year 2015-16) of Unit D ( 1/6 & 6/6)

Receipts							
	Projects	COE	Yoga	SAP (Sahitya)	SAP (Education)	SAP (Darshan)	Total
<b>B/F Page 3 total</b>	2,801,894.85	2,012,505.00	148,917.00	47,488.50	245,209.00	24,769.50	5,280,783.85
<b>VIII Amounts borrowed</b>							
Amount received for projects	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-
<b>IX Any Other receipts</b>							
Cost prize of the Sale of publication	-	-	-	-	-	-	-
Profit on Sale of publication	-	-	-	-	-	-	-
HBA Receipt	-	-	-	-	-	-	-
Pure Gold Medal	-	-	-	-	-	-	-
Agama Pandit	-	-	-	-	-	-	-
Cash Prize	-	-	-	-	-	-	-
FDR Matured taken in to account	-	-	-	-	-	-	-
GPF Subscription	-	-	-	-	-	-	-
Advance refunded	-	-	-	-	-	-	-
Employee Contribution	-	-	-	-	-	-	-
Management share	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-
<b>X Prior period Income</b>							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-
<b>Grand Total</b>	2,801,894.85	2,012,505.00	148,917.00	47,488.50	245,209.00	24,769.50	5,280,783.85



**RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)**  
**Unit - D Projects, COE, Yoga, SAP (Sahitya), SAP (Education), SAP (Darshan),**  
**Receipts and Payments Account for the year ending 31.3.2016 (Fin. Year 2015-16) of Unit D ( 1/6 & 6/6)**

Page-48

Paymets							
	Projects	COE	Yoga	SAP (Sahitya)	SAP (Education)	SAP (Darshan)	Total
<b>I STAFF PAYMENT AND BENEFITS</b>							
Pay & Allowances (T/NT)/Remuneration	385,877.00	1,979,853.00	26,400.00	-	-	-	2,392,130.00
DA arrears	-	-	-	-	-	-	-
Leave Encashment	-	-	-	-	-	-	-
LTC	-	-	-	-	-	-	-
Children Education Allowance	-	-	-	-	-	-	-
Medical Reimbursement	-	-	-	-	-	-	-
Pension to Retired employees	-	-	-	-	-	-	-
Retirement benefits (Leave salary, Pension com. Gratuity)	-	-	-	-	-	-	-
Cont. to Pen.Fund payable to other Dept. for Lean/Depu. Cand.	-	-	-	-	-	-	-
Management Contribution to NPS Employees	-	-	-	-	-	-	-
Wages to NMR's	-	-	-	-	-	-	-
<b>Total</b>	<b>385,877.00</b>	<b>1,979,853.00</b>	<b>26,400.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,392,130.00</b>
<b>II ACADEMIC EXPENSES</b>							
Conducting of Examinations	-	-	-	-	-	-	-
Scholarships	-	-	-	-	-	-	-
a JRF	-	-	-	-	-	-	-
b.Rajiv Gandhi Fellowship	-	-	-	-	-	-	-
c SC,ST,BC Schlorship	-	-	-	-	-	-	-
Advertisements	-	-	-	-	-	-	-
Con. & Annual Fun.Cult. Pro, & Tal.Fest.	630,000.00	-	-	-	-	-	630,000.00
Membership Fee AIU	-	-	-	-	-	-	-
Hostel Students & Amenities/Health center	-	-	-	-	-	-	-
Prizes & Medals/Samsthans Prizes	-	-	-	-	-	-	-
Minor & Major Project	-	-	-	-	-	-	-
Sports & Games/Scout Camp	-	-	-	-	-	-	-
Student welfare/ Academic Activities	-	-	-	-	-	-	-
Career & Counseling Cell/Remedial Coaching for SC, ST	-	-	-	-	-	-	-
Deparmental Asst/Hon. Contact classes	-	-	-	-	-	-	-
Refund of caution deposit	-	-	-	-	-	-	-
Agama Pandits felecetation	-	-	-	-	-	-	-
Contact Class	-	-	-	-	-	-	-
e-text preparation	-	-	-	-	-	-	-
<b>Total</b>	<b>630,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>630,000.00</b>
<b>page 1 total</b>	<b>1,015,877.00</b>	<b>1,979,853.00</b>	<b>26,400.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,022,130.00</b>



**RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)**  
**Unit - D Projects, COE, Yoga, SAP (Sahitya), SAP (Education), SAP (Darshan),**  
**Receipts and Payments Account for the year ending 31.3.2016 (Fin.Year 2015-16) of Unit D ( 1/6 & 6/6)**

Page-49

Paymets							
	Projects	COE	Yoga	SAP (Sahitya)	SAP (Education)	SAP (Darshan)	Total
<b>B/F page 1 total</b>	<b>1,015,877.00</b>	<b>1,979,853.00</b>	<b>26,400.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,022,130.00</b>
<b>III ADMINISTRATIVE AND GENERAL EXPENSES</b>							
Consumables and Laboratories	-	-	-	-	-	-	-
Electricity Charges	-	-	-	-	-	-	-
Water Charges	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-
Post & Telegraphs	481.00	-	-	-	-	-	481.00
Audit Fee	-	-	-	-	-	-	-
Liveries	-	-	-	-	-	-	-
Miscellaneous & General Conti.	-	-	-	-	-	-	-
Legal Expenses	-	-	-	-	-	-	-
Insurance Premium	-	-	-	-	-	-	-
Registrations fee etc.,	-	-	-	-	-	-	-
IQAC EOC	-	-	-	-	-	-	-
Course meterial/ Stationary	-	-	-	-	-	-	-
Contengencies	171506.00	-	-	3508.50	-	-	175,014.50
<b>Total</b>	<b>171,987.00</b>	<b>-</b>	<b>-</b>	<b>3,508.50</b>	<b>-</b>	<b>-</b>	<b>175,495.50</b>
<b>IV TRANSPORTATION EXPENSES</b>							
TA/DA for Experts	42,575.00	-	-	-	-	-	42,575.00
Staff CAR Maintenance & Replacement	-	-	-	-	-	-	-
<b>Total</b>	<b>42,575.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,575.00</b>
<b>Page 2 total</b>	<b>1,230,439.00</b>	<b>1,979,853.00</b>	<b>26,400.00</b>	<b>3,508.50</b>	<b>-</b>	<b>-</b>	<b>3,240,200.50</b>



**RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)**  
**Unit - D Projects, COE, Yoga, SAP (Sahitya), SAP (Education), SAP (Darshan),**  
**Receipts and Payments Account for the year ending 31.3.2016 (Fin.Year 2015-16) of Unit D ( 1/6 & 6/6)**

Page-50

Paymets							
	Projects	COE	Yoga	SAP (Sahitya)	SAP (Education)	SAP (Darshan)	Total
<b>B/F Page 2 total</b>	<b>1,230,439.00</b>	<b>1,979,853.00</b>	<b>26,400.00</b>	<b>3,508.50</b>	<b>-</b>	<b>-</b>	<b>3,240,200.50</b>
<b>V REPAIRS &amp; MAINTENANCE/AMC's</b>							
Repairs & Maintenance	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-
Garden	-	-	-	-	-	-	-
Sanitary	-	-	-	-	-	-	-
Pest Control	-	-	-	-	-	-	-
Coputers/Xerox Mac. AMC	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VI FINANCE COSTS</b>							
Bank Charges	-	-	29.00	116.00	29.00	-	174.00
	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>29.00</b>	<b>116.00</b>	<b>29.00</b>	<b>-</b>	<b>174.00</b>
<b>VII PURCHASING OF FIXED ASSETS</b>							
Books and Journals/ Hindi Books	-	-	-	-	-	-	-
Purchase of New CAR	-	-	-	-	-	-	-
Publications	-	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-	-	-
Computers & Others office equ. & Michi.	40,164.00	-	-	-	-	-	40,164.00
<b>Total</b>	<b>40,164.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,164.00</b>
<b>VIII PRIOR PERIOD EXPENCES</b>							
	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>IX DEPOSITS AND TRANSFERS/ADVANCES</b>							
<b>A. C.P.W.D DEPOSITS</b>							
CPWD Deposits Civil Non-Plan	-	-	-	-	-	-	-
CPWD Deposits Electricity	-	-	-	-	-	-	-
CPWD DepositsSports	-	-	-	-	-	-	-
B Recoverable Advance	602,000.00	-	-	-	-	6,238.00	608,238.00
C Transfer of funds	-	-	-	-	-	-	-
D EMD /Caution Deposit	-	-	-	-	-	-	-
<b>Total</b>	<b>602,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,238.00</b>	<b>608,238.00</b>
<b>Page 3 total</b>	<b>1,872,603.00</b>	<b>1,979,853.00</b>	<b>26,429.00</b>	<b>3,624.50</b>	<b>29.00</b>	<b>6,238.00</b>	<b>3,888,776.50</b>



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

Unit - D Projects, COE, Yoga, SAP (Sahitya), SAP (Education), SAP (Darshan),

Page-51

Receipts and Payments Account for the year ending 31.3.2016 (Fin.Year 2015-16) of Unit D ( 1/6 & 6/6)

Paymets							
	Projects	COE	Yoga	SAP (Sahitya)	SAP (Education)	SAP (Darshan)	Total
Page 3 total	1,872,603.00	1,979,853.00	26,429.00	3,624.50	29.00	6,238.00	3,888,776.50
<b>X.INVESTMENTS</b>							
New FDR	-	-	-	-	-	-	-
Interest Accrued ©	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-
<b>XI. PAYMENT TO PROJECTS</b>							
Payment made to other projects	-	-	-	-	-	-	-
Refund to UGC	18,770.00	-	-	-	-	-	18,770.00
	-	-	-	-	-	-	-
<b>Total</b>	<b>18,770.00</b>	-	-	-	-	-	<b>18,770.00</b>
<b>XII. CLOSIGN BALANCE</b>							
Closing balance of Savings Bank	910,521.85	32,652.00	122,488.00	43,864.00	245,180.00	18,531.50	1,373,237.35
<b>OBC</b>	-	-	-	-	-	-	-
<b>EMD/TTD</b>	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-
<b>Total</b>	<b>910,521.85</b>	<b>32,652.00</b>	<b>122,488.00</b>	<b>43,864.00</b>	<b>245,180.00</b>	<b>18,531.50</b>	<b>1,373,237.35</b>
<b>Grand Total</b>	<b>2,801,894.85</b>	<b>2,012,505.00</b>	<b>148,917.00</b>	<b>47,488.50</b>	<b>245,209.00</b>	<b>24,769.50</b>	<b>5,280,783.85</b>
<b>Diffrence</b>	-	-	-	-	-	-	-



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

Unit - E NMM, Inn. Aesthetics, Inn. MAIMT, EPG Patasala, Orissa Chair, Yoginarayani

Page-52

Receipts and Payments Account for the year ending 31.3.2016 (Fin.Year 2015-16) of Unit E ( 1/6 & 6/6)

Receipts							
	National Mission for Manuscripts	Innovative Program Aesthetics	Innovative Program Management (MAIMT)	EPG Patasala	Orissa Chair	Yoginarayani	Total
<b>I. Opening Balance</b>							
Opening Balance as per cash book	67,561.50	219,991.50	162,571.50	393,934.00	895,148.00	456,054.00	2,195,260.50
Non-Plan	-	-	-	-	-	-	-
XI Plan	-	-	-	-	-	-	-
OBC	-	-	-	-	-	-	-
EMD/TTD	-	-	-	-	-	-	-
<b>Total</b>	<b>67,561.50</b>	<b>219,991.50</b>	<b>162,571.50</b>	<b>393,934.00</b>	<b>895,148.00</b>	<b>456,054.00</b>	<b>2,195,260.50</b>
<b>II Grants Received</b>							
Non-Plan	-	-	-	-	-	-	-
Sports Infrastructure	-	-	-	-	-	-	-
Hindi Ministry	-	-	-	-	-	-	-
Rashtriya Sansthan/MHRD	-	-	-	-	-	-	-
XII Plan	-	-	-	-	-	-	-
Project	-	-	-	-	-	-	-
EPG Patasala	-	-	-	-	-	-	-
From UGC	-	-	-	9,380,000.00	-	936,000.00	10,316,000.00
I JRF	-	-	-	-	-	-	-
II RGFS	-	-	-	-	-	-	-
III S G Sch.bal.to be taken in to account	-	-	-	-	-	-	-
IV SG schlorship	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,380,000.00</b>	<b>-</b>	<b>936,000.00</b>	<b>10,316,000.00</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>Page 1 total</b>	<b>67,561.50</b>	<b>219,991.50</b>	<b>162,571.50</b>	<b>9,773,934.00</b>	<b>895,148.00</b>	<b>1,392,054.00</b>	<b>12,511,260.50</b>



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

Unit - E NMM, Inn. Aesthetics, Inn. MAIMT, EPG Patasala, Orissa Chair, Yoginarayani

Page-53

Receipts and Payments Account for the year ending 31.3.2016 (Fin.Year 2015-16) of Unit E ( 1/6 & 6/6)

Receipts							
	National Mission for Manuscripts	Innovative Program Aesthetics	Innovative Program Management (MAIMT)	EPG Patasala	Orissa Chair	Yoginarayani	Total
<b>B/F Page 1 total</b>	67,561.50	219,991.50	162,571.50	9,773,934.00	895,148.00	1,392,054.00	12,511,260.50
<b>B.Examination Fee</b>	-	-	-	-	-	-	-
1. Admission Fee	-	-	-	-	-	-	-
2. Annual Examination Fee	-	-	-	-	-	-	-
3. Mark Sheet Certification Fee	-	-	-	-	-	-	-
<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 Syallabus and Question Paper Etc,	-	-	-	-	-	-	-
2. Sale of prospectus including admission Forms	-	-	-	-	-	-	-
3 Application Fee	-	-	-	-	-	-	-
<b>E. Other Academic Registration</b>	-	-	-	-	-	-	-
1 Workshops/Programmes	-	-	-	-	-	-	-
2 Registration fee for courses/Seminars	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-
<b>IV Income from investment</b>							
1. Interest Earned	-	-	-	-	-	-	-
a. FDR's	-	-	-	-	277,379.00	-	277,379.00
b. TDS refunded	-	-	-	-	-	-	-
2. Interest Accrued ©	-	-	-	-	-	-	-
a. FDR's	-	-	-	-	2,902,996.00	-	2,902,996.00
b. Int. on Flexy	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	3,180,375.00	-	3,180,375.00
<b>Page 2 total</b>	67,561.50	219,991.50	162,571.50	9,773,934.00	4,075,523.00	1,392,054.00	15,691,635.50



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

Unit - E NMM, Inn. Aesthetics, Inn. MAIMT, EPG Patasala, Orissa Chair, Yoginarayani

Receipts and Payments Account for the year ending 31.3.2016 (Fin. Year 2015-16) of Unit E ( 1/6 & 6/6)

Page-54

Receipts							
	National Mission for Manuscripts	Innovative Program Aesthetics	Innovative Program Management (MAIMT)	EPG Patasala	Orissa Chair	Yoginarayani	Total
<b>B/F Page 2 total</b>	67,561.50	219,991.50	162,571.50	9,773,934.00	4,075,523.00	1,392,054.00	15,691,635.50
<b>V Interest received</b>							
1. On Savings Account with Scheduled Banks	1,232.00	16,364.00	9,810.00	50,743.00	7,955.00	24,228.00	110,332.00
a. On Loans & Advances	-	-	-	-	-	-	-
<b>Total</b>	1,232.00	16,364.00	9,810.00	50,743.00	7,955.00	24,228.00	110,332.00
<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	-	-	-	-	-	-	-
3. Hire Charges of Auditorium/Play Ground/Convntio Center Etc.	-	-	-	-	-	-	-
4. Electricity Charges	-	-	-	-	-	-	-
5. Water Charges	-	-	-	-	-	-	-
6. Rent from Buildings	-	-	-	-	-	-	-
<b>B Other receipts</b>	-	-	-	-	-	-	-
RTI	-	-	-	-	-	-	-
Old Paper sales/Miss receipt	-	-	-	-	-	-	-
Fee & fines	-	-	-	-	-	-	-
<b>Total</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>	-	-	226,022.00	1,366,000.00	18,000.00	-	1,610,022.00
Transfer of funds	-	-	-	-	-	-	-
Deposits EMD/Caution Deposit etc.,	-	-	-	-	-	-	-
Payment made to other projects	-	-	-	-	-	-	-
<b>Total</b>	-	-	226,022.00	1,366,000.00	18,000.00	-	1,610,022.00
<b>VIII Amounts brr owed</b>							
Amount received for projects	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-
<b>Page 3 total</b>	68,793.50	236,355.50	398,403.50	11,190,677.00	4,101,478.00	1,416,282.00	17,411,989.50





RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

Unit - E NMM, Inn. Aesthetics, Inn. MAIMT, EPG Patasala, Orissa Chair, Yoginarayani

Receipts and Payments Account for the year ending 31.3.2016 (Fin.Year 2015-16) of Unit E ( 1/6 & 6/6)

Page-55

Receipts							
	National Mission for Manuscripts	Innovative Program Aesthetics	Innovative Program Management (MAIMT)	EPG Patasala	Orissa Chair	Yoginarayani	Total
<b>B/F Page 3 total</b>	68,793.50	236,355.50	398,403.50	11,190,677.00	4,101,478.00	1,416,282.00	17,411,989.50
<b>IX Any Other receipts</b>							
Cost prize of the Sale of publication	-	-	-	-	-	-	-
Profit on Sale of publication	-	-	-	-	35,931.00	-	35,931.00
HBA Receipt	-	-	-	-	-	-	-
Pure Gold Medal	-	-	-	-	-	-	-
Agama Pandit	-	-	-	-	-	-	-
Cash Prize	-	-	-	-	-	-	-
FDR Matured taken in to account	-	-	-	-	500,000.00	-	500,000.00
GPF Subscription	-	-	-	-	-	-	-
Advance refunded	-	-	-	-	-	-	-
Employee Contribution	-	-	-	-	-	-	-
Management share	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	535,931.00	-	535,931.00
<b>X Prior period Income</b>							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-
<b>Grand Total</b>	68,793.50	236,355.50	398,403.50	11,190,677.00	4,637,409.00	1,416,282.00	17,947,920.50



**RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)**  
**Unit - E NMM, Inn. Aesthetics, Inn. MAIMT, EPG Patasala, Orissa Chair, Yoginarayani**  
**Receipts and Payments Account for the year ending 31.3.2016 (Fin. Year 2015-16) of Unit E ( 1/6 & 6/6)**

Page-56

Payments							
	National Mission for Manuscripts	Innovative Program Aesthetics	Innovative Program Management (MAIMT)	EPG Patasala	Orissa Chair	Yoginarayani	Total
<b>I STAFF PAYMENT AND BENEFITS</b>							
Pay & Allowances (T/NT)/Remuneration	68,793.50	55,000.00	182,500.00	2,996,365.00	445,056.00	1,006,586.00	4,754,300.50
DA arrears	-	-	-	-	-	-	-
Leave Encashment	-	-	-	-	-	-	-
LTC	-	-	-	-	-	-	-
Children Education Allowance	-	-	-	-	-	-	-
Medical Reimbursement	-	-	-	-	-	-	-
Pension to Retired employees	-	-	-	-	-	-	-
Retirement benefits (Leave salary, Pension com. Gratuity)	-	-	-	-	-	-	-
Cont. to Pen.Fund payable to other Dept. for Lean/Depu. Cand.	-	-	-	-	-	-	-
Management Contribution to NPS Employees	-	-	-	-	-	-	-
Wages to NMR's	-	-	-	-	-	-	-
<b>Total</b>	<b>68,793.50</b>	<b>55,000.00</b>	<b>182,500.00</b>	<b>2,996,365.00</b>	<b>445,056.00</b>	<b>1,006,586.00</b>	<b>4,754,300.50</b>
<b>II ACADEMIC EXPENSES</b>							
Conducting of Examinations	-	-	-	-	-	-	-
Scholarships	-	-	-	-	-	-	-
a JRF	-	-	-	-	-	-	-
b. Rajiv Gandhi Fellowship	-	-	-	-	-	-	-
c SC,ST,BC Schlorship	-	-	-	-	-	-	-
Advertisements	-	-	-	-	-	-	-
Con. & Annual Fun.Cult. Pro, & Tal.Fest.	-	-	-	-	10,175.00	-	10,175.00
Membership Fee AIU	-	-	-	-	-	-	-
Hostel Students & Amenities/Health center	-	-	-	-	-	-	-
Prizes & Medals/Samsthans Prizes	-	-	-	-	-	-	-
Minor & Major Project	-	-	-	-	-	-	-
Sports & Games/Scout Camp	-	-	-	-	-	-	-
Student welfare/ Academic Activities	-	-	-	-	-	-	-
Career & Counseling Cell/Remedial Coaching for SC, ST	-	-	-	-	-	-	-
Deparmental Asst/Hon. Contact classes	-	-	-	-	-	-	-
Refund of caution deposit	-	-	-	-	-	-	-
Agama Pandits felicitation	-	-	-	-	-	-	-
Contact Class	-	-	-	-	-	-	-
e-text preparation	-	-	-	2,562,397.00	-	-	2,562,397.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,562,397.00</b>	<b>10,175.00</b>	<b>-</b>	<b>2,572,572.00</b>
<b>Tpage 1 total</b>	<b>68,793.50</b>	<b>55,000.00</b>	<b>182,500.00</b>	<b>5,558,762.00</b>	<b>455,231.00</b>	<b>1,006,586.00</b>	<b>7,326,872.50</b>



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

Unit - E NMM, Inn. Aesthetics, Inn. MAIMT, EPG Patasala, Orissa Chair, Yoginarayani

Page-57

Receipts and Payments Account for the year ending 31.3.2016 (Fin. Year 2015-16) of Unit E ( 1/6 & 6/6)

Paymets							
	National Mission for Manuscripts	Innovative Program Aesthetics	Innovative Program Management (MAIMT)	EPG Patasala	Orissa Chair	Yoginarayani	Total
<b>B/F Page 1 total</b>	<b>68,793.50</b>	<b>55,000.00</b>	<b>182,500.00</b>	<b>5,558,762.00</b>	<b>455,231.00</b>	<b>1,006,586.00</b>	<b>7,326,872.50</b>
<b>III ADMINISTRATIVE AND GENERAL EXPENSES</b>							
Consumables and Laboratories	-	-	-	-	-	-	-
Electricity Charges	-	-	-	-	-	-	-
Water Charges	-	-	-	-	-	-	-
Property Tax	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-
Post & Telegraphs	-	-	-	-	-	-	-
Audit Fee	-	-	-	-	-	-	-
Liveries	-	-	-	-	-	-	-
Miscellaneous & General Conti.	-	-	-	-	11,919.00	-	11,919.00
Legal Expenses	-	-	-	-	-	-	-
Insurance Premium	-	-	-	-	-	-	-
Registrations fee etc.,	-	-	-	-	-	-	-
IQAC EOC	-	-	-	-	-	-	-
Course meterial/ Stationary	-	-	-	-	-	-	-
Contengencies	-	15,300.00	-	269,823.00	-	20,975.00	306,098.00
<b>Total</b>	<b>-</b>	<b>15,300.00</b>	<b>-</b>	<b>269,823.00</b>	<b>11,919.00</b>	<b>20,975.00</b>	<b>318,017.00</b>
<b>IV TRANSPORTATION EXPENSES</b>							
TA/DA for Experts	-	-	-	361,154.00	6,537.00	32,563.00	400,254.00
Staff CAR Maintenance & Replacement	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>361,154.00</b>	<b>6,537.00</b>	<b>32,563.00</b>	<b>400,254.00</b>
<b>V REPAIRS &amp; MAINTENANCE/AMC's</b>							
Repairs & Maintenance	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-
Garden	-	-	-	-	-	-	-
Sanitary	-	-	-	-	-	-	-
Pest Control	-	-	-	-	-	-	-
Coputers/Xerox Mac. AMC	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Page 2 total</b>	<b>68,793.50</b>	<b>70,300.00</b>	<b>182,500.00</b>	<b>6,189,739.00</b>	<b>473,687.00</b>	<b>1,060,124.00</b>	<b>8,045,143.50</b>



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

Unit - E NMM, Inn. Aesthetics, Inn. MAIMT, EPG Patasala, Orissa Chair, Yoginarayani

Page-58

Receipts and Payments Account for the year ending 31.3.2016 (Fin.Year 2015-16) of Unit E ( 1/6 & 6/6)

Payments							
	National Mission for Manuscripts	Innovative Program Aesthetics	Innovative Program Management (MAIMT)	EPG Patasala	Orissa Chair	Yoginarayani	Total
<b>B/F Page 2 total</b>	<b>68,793.50</b>	<b>70,300.00</b>	<b>182,500.00</b>	<b>6,189,739.00</b>	<b>473,687.00</b>	<b>1,060,124.00</b>	<b>8,045,143.50</b>
<b>VI FINANCE COSTS</b>							
Bank Charges	-	29.00	58.00	-	-	29.00	116.00
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>29.00</b>	<b>58.00</b>	<b>-</b>	<b>-</b>	<b>29.00</b>	<b>116.00</b>
<b>VII PURCHASING OF FIXED ASSETS</b>							
Books and Journals/ Hindi Books	-	-	-	-	17,150.00	10,000.00	27,150.00
Purchase of New CAR	-	-	-	-	-	-	-
Publications	-	-	-	-	-	-	-
Machinery & Equipment	-	15,246.00	-	163,340.00	-	-	178,586.00
Furniture & Fixtures	-	-	-	-	-	-	-
Computers & Others office equ. & Michi.	-	-	-	-	104,400.00	146,674.00	251,074.00
<b>Total</b>	<b>-</b>	<b>15,246.00</b>	<b>-</b>	<b>163,340.00</b>	<b>121,550.00</b>	<b>156,674.00</b>	<b>456,810.00</b>
<b>VIII PRIOR PERIOD EXPENCES</b>							
	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>IX DEPOSITS AND TRANSFERS/ADVANCES</b>							
<b>A. C.P.W.D DEPOSITS</b>							
CPWD Deposits Civil Non-Plan	-	-	-	-	-	-	-
CPWD Deposits Electricity	-	-	-	-	-	-	-
CPWD Deposits Sports	-	-	-	-	-	-	-
B Recoverable Advance	-	58,050.00	-	1,526,000.00	188,000.00	5,000.00	1,777,050.00
C Transfer of funds	-	-	-	-	-	-	-
D EMD /Caution Deposit	-	-	-	-	-	-	-
E GPF Withdrawals	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>58,050.00</b>	<b>-</b>	<b>1,526,000.00</b>	<b>188,000.00</b>	<b>5,000.00</b>	<b>1,777,050.00</b>
<b>Page 3 total</b>	<b>68,793.50</b>	<b>143,625.00</b>	<b>182,558.00</b>	<b>7,879,079.00</b>	<b>783,237.00</b>	<b>1,221,827.00</b>	<b>10,279,119.50</b>



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

Unit - E NMM, Inn. Aesthetics, Inn. MAIMT, EPG Patasala, Orissa Chair, Yoginarayani

Page-59

Receipts and Payments Account for the year ending 31.3.2016 (Fin.Year 2015-16) of Unit E ( 1/6 & 6/6)

Paymets							
	National Mission for Manuscripts	Innovative Program Aesthetics	Innovative Program Management (MAIMT)	EPG Patasala	Orissa Chair	Yoginarayani	Total
<b>B/F Page 3 total</b>	68,793.50	143,625.00	182,558.00	7,879,079.00	783,237.00	1,221,827.00	10,279,119.50
<b>X.INVESTMENTS</b>							
New FDR	-	-	-	-	500,000.00	-	500,000.00
Interest Accrued @	-	-	-	-	2,902,996.00	-	2,902,996.00
<b>Total</b>	-	-	-	-	3,402,996.00	-	3,402,996.00
<b>XI. PAYMENT TO PROJECTS</b>							
Payment made to other projects	-	-	-	-	-	-	-
Refund to UGC	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-
<b>XII. CLOSIGN BALANCE</b>							
Closing balance of Savings Bank	-	92,730.50	215,845.50	3,311,598.00	451,176.00	194,455.00	4,265,805.00
Non-Plan	-	-	-	-	-	-	-
OBC	-	-	-	-	-	-	-
EMD/TTD	-	-	-	-	-	-	-
<b>Total</b>	-	92,730.50	215,845.50	3,311,598.00	451,176.00	194,455.00	4,265,805.00
<b>Grand Total</b>	68,793.50	236,355.50	398,403.50	11,190,677.00	4,637,409.00	1,416,282.00	17,947,920.50
Difference	-	-	-	-	-	-	-



**RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)**  
**General Provident Fund**  
**BALANCE SHEET FOR THE FINANCIAL YEAR 2015-16**

Liabilities	Amount		Assets	Amount	
GPF Account			GPF Investments		
Opening Balance	50,371,681.00		FDR's Opening Balance Inc. Interest	49,802,131.00	
Add:			Net Face Value of FDR's as on 01.04.2015	49,802,131.00	
Contribution made by th employees for the fund			Add: New FDR's made during the year	2,000,000.00	
Refund of Advances made by the Employees	13,726,394.00		Total FDR's Face value	51,802,131.00	
Interest credited to the employees account	-		Less:		
Interest accrued on FDRs	26,611,597.00		FDR's matured and taken in to account	-	
Interest on SB	95,546.00				
Interest on FDRs realised	38,166.00				
Total	90,843,384.00		<b>Closing balance of FDR's</b>	<b>51,802,131.00</b>	<b>51,802,131.00</b>
<b>Less:</b>			<b>Current Assets</b>		
Advance made during the year	1,788,100.00		Savings Bank account	3,270,440.00	3,270,440.00
Withdrawal made during the year	7,371,116.00				
Total	9,159,216.00				
Net liabilities on th epart of GPF employees	81,684,168.00	81,684,168.00	<b>Interest Accured due on investments</b>		
			Accured interest as on 31.03.2016	36,705,717.00	
			Accured interest as on 31.03.2015	10,094,120.00	
				26,611,597.00	26,611,597.00
<b>Total</b>		<b>81,684,168.00</b>	<b>Total</b>		<b>81,684,168.00</b>



**RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)**  
**General Provident Fund Account (GPF) S.B.A/C No. 146610100002078**  
**Receipts and Payments Account for the year ending 31.3.2016 (Fin.Year 2015-16)**

RECEIPTS	Amount		PAYMENTS	Amount	
<b>I. Opening Balances :</b>			<b>I. Expenses :</b>		
a. Cash in Hand	-		a. Establishment Expenses		-
Opening Balance			b. Administrative expenses:		-
Less:			Subscription for March-2016		-
Subscription for March-2015	-		University Contribution for March-2016		-
iii) In Savings accounts	<b>569,550.00</b>	<b>569,550.00</b>			
Add:			<b>III. Investments and Deposits</b>		
Subscription in the year			a. Out of Earmarked/Endowment funds (New FDs)		-
University Contribution in the year	-		b. Out of Own funds		-
Interest Credited			Investment	2,000,000.00	
Less:			c. Int. Accrued on FDRs re-in (Contra)	26,611,597.00	
Transfer to NSDL	-			<b>28,611,597.00</b>	<b>28,611,597.00</b>
a. Earmarked Fund:			<b>IV. Expenditure on Fixed Assets</b>		
Add:			Int. Accrued but not due		-
			b. Exp. on Work-in-progress:		-
			( Paid to CPWD for works)		
			c. Purchase of Manuscripts		
<b>IV. Interest Received:</b>			<b>V. Refund of Surplus money / Loans</b>		
a. BS Account	95,546.00		a. To the Govt. of India		
b. On FDs	38,166.00		b. To the UGC		
c. Accrued Interest on FDRs	26,611,597.00		c. To Other providers of funds		
Total	<b>26,745,309.00</b>	<b>26,745,309.00</b>	Bank Balance		
<b>Difference</b>			<b>VII. Other Payments</b>		
<b>VII Any Other Receipts</b>			a. Advance	1,788,100.00	
F.D matured ( riv)	-		b. Withdrawals	7,371,116.00	
Fixed deposit matured (cr. To S.B)	-			<b>9,159,216.00</b>	<b>9,159,216.00</b>
GPF Contributions to Fund	-		<b>VIII. Closing Balances :</b>		
Tr.of amount from GIA	-		a. Cash in Hand		-
GPF contri.tfd from other Depts.	-		b. Bank Balances :		
Subscription	11,309,044.00		i) In Current accounts		-
Refund of Advances	2,417,350.00		ii) In Deposit accounts		-
	<b>13,726,394.00</b>	<b>13,726,394.00</b>	iii) In Savings accounts	3,270,440.00	3,270,440.00
<b>TOTALS :</b>		<b>41,041,253.00</b>	<b>TOTALS :</b>		<b>41,041,253.00</b>
					-



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

New Pension Fund

BALANCE SHEET FOR THE FINANCIAL YEAR 2015-16

Liabilities		Amount		Assets		Amount	
NPF Account				NPF Investments			
Opening Balance of fund	26,911,987.26			a. Deposits made with NSDL			
Add:				Opening Balance of fund	23,943,581.00		
Contribution made by th employees for the fund	3,450,340.00			Add: Deposits made during the year	6,251,126.00		
University Contibution	2,861,423.00				30,194,707.00		
Interest earned	283,060.00			Less:			
				Advance/Withdrawals made during the year	-		
				Net Deposit with NSDL	30,194,707.00	30,194,707.00	
				b. FDR's Opening Balance	-		
Total	33,506,810.26			Add: New FDR's made during the year	2,500,000.00		
<b>Less:</b>				Total FDR's Face value	2,500,000.00		
Advance/Withdrawals made during the year	-			Less:			
Bank charges	4,572.50			FDR's matured and taken in to account	-		
Total	4,572.50			<b>Closing balance of FDR's</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	
Net liabilities on th epart of GPF employees	33,502,237.76	33,502,237.76		<b>Current Assets</b>			
				Savings Bank account	587,772.76	587,772.76	
				<b>Interest Accured due on investments</b>			
				Accured interest as on 31.03.2016		219,758.00	
<b>Total</b>		<b>33,502,237.76</b>	<b>Total</b>			<b>33,502,237.76</b>	





**RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)**  
**NEW PENSION FUND S.B.A/C No. 146610100002096**

**Receipts and Payments Account for the year ending 31.3.2016 (Fin.Year 2015-16)**

RECEIPTS	Amount		PAYMENTS	Amount	
<b>I. Opening Balances :</b>			<b>I. Expenses :</b>		
a. Cash in Hand	-		a. Establishment Expenses		-
b. Bank Balances :	2,968,406.26	2,968,406.26	b. Administrative expenses:		-
I) In Current accounts			<b>II. Payments made against funds</b>		-
ii) In Deposit accounts			<b>for various projects :</b>		
iii) In Savings accounts	-		<b>III. Investments and Deposits</b>		
<b>II. Grant received</b>			a. Out of Earmarked/Endowment funds		-
a. From UGC	-		b. Out of Own funds (fresh FDR made)	2,500,000.00	
b. From Govt of India			c. Int. on FDRs re-invested	-	
c. From other sources			d. Int. accrued	219,758.00	
<b>III. Income on Investments:</b>				<b>2,719,758.00</b>	2,719,758.00
a. Earmarked Fund:			<b>IV. Expenditure on Fixed Assets</b>		-
b. Endowment Fund:			<b>V. Refund of Surplus money / Loans</b>		
c. Own Funds			Payment of Pen. Benefits to tr. Employee		-
<b>IV. Interest Received:</b>			Prior period expences paid to NSDL	6,251,126.00	6,251,126.00
a. On SB Account	53,578.00		<b>VI. Finance charges</b>		-
b. On FDs	9,724.00		Bank charges	4,572.50	4,572.50
c. Int from Management	-		<b>VII. Other Payments</b>		
d. Int. accrued on Deposits	219,758.00		NSDL Charges		-
	<b>283,060.00</b>	<b>283,060.00</b>	<b>VIII. Closing Balances :</b>		
<b>V. Other Income</b>			a. Cash in Hand		
Clouser of FDR's	-		b. Bank Balances :		
<b>VI. Amounts Borrowed</b>			I) In Current accounts		
Prior period income generated and rem.to NSDL	-		ii) In Deposit accounts		-
<b>VII Any Other Receipts</b>			iii) In Savings accounts	587,772.76	587,772.76
a. Int. on mat. Dep. Renewed	-				
Employees Contribution to Fund	3,450,340.00				
Employers Contribution to Fund	2,861,423.00				
	<b>6,311,763.00</b>	<b>6,311,763.00</b>			
<b>TOTALS :</b>		<b>9,563,229.26</b>	<b>TOTALS :</b>		<b>9,563,229.26</b>
					-

**UTILIZATION CERTIFICATE 2015-2016**  
**RASHTRIYA SANSKRIT VIDYAPEETHA:TIRUPATI (A.P)**  
**Utilization Certificate for the year 2015-2016**

Page-64

Certified that the grants sanctioned and released against various Heads (as detailed) by UGC/MHRD/State Govt. and other Departments have been utilized for the purpose for which they were sanctioned and released during the financial year 2014-2015

S.No	Name of the head of account	Opening Balance	Internal Receipt	Grants Received	Expenditure incurred	CB as on 31.03.2016
<b>1</b>	<b>Non-Plan</b>					
	<b>Grants and Expenditure as on 1.4.2014</b>	<b>4,706,761.83</b>				
	F.No 1-1/2014(DU) dated 6th April-15			5,519,000.00	229,454,521.00	
	F.No 1-1/2015(DU) dated 4th June-15			76,067,000.00		
	F.No 1-1/2015(DU) dated 18th Sep-15			63,200,000.00		
	F.No 1-1/2015(DU) dated 27th Nov-15			22,540,000.00		
	F.No 1-1/2015(DU) dated 23rd Mar-16			60,864,000.00		
	Int. on FDR's SB Account		5,284,039.00			
	Examination Receipt		2,440,431.00			
	Sale of publication		432,076.00			
	Int. on Advances	-	120,998.00			
	Miss. Rec./AMC	-	118,489.00			
	Lic. fee & water charges	-	166,440.00			
		-	-			
	<b>Total of Non-Plan</b>	<b>4,706,761.83</b>	<b>8,562,473.00</b>	<b>228,190,000.00</b>	<b>229,454,521.00</b>	<b>12,004,713.83</b>
<b>a</b>	AIOC	500,000.00	-	-	-	500,000.00
<b>b</b>	OBC Development Grant (Rec/N-Rec.)	8,543.00	-	-	-	8,543.00
<b>c</b>	Sports infrastructure	-	207,466.00	6,500,000.00	6,000,000.00	707,466.00
<b>d</b>	TTD	10,000,000.00	-	-	-	10,000,000.00
<b>e</b>	Hindi Ministry	-	-	200,000.00	100,000.00	100,000.00
<b>f</b>	Samsthan	-	-	110,000.00	110,000.00	-
<b>g</b>	EMD	221,243.00	-	-	10,000.00	211,243.00
	<b>Total(a to g)</b>	<b>10,729,786.00</b>	<b>207,466.00</b>	<b>6,810,000.00</b>	<b>6,220,000.00</b>	<b>11,527,252.00</b>
	<b>Grand total of General cash Book</b>	<b>15,436,547.83</b>	<b>8,769,939.00</b>	<b>235,000,000.00</b>	<b>235,674,521.00</b>	<b>23,531,965.83</b>
<b>2</b>	XII Plan	9,017,857.50	426,250.00	3,600,000.00		
	Tran. From GIA		10,000,000.00		19,860,414.00	
	<b>SubTotal of XII Plan</b>	<b>9,017,857.50</b>	<b>10,426,250.00</b>	<b>3,600,000.00</b>	<b>19,860,414.00</b>	<b>3,183,693.50</b>
	<b>Grand Total of Unit-A</b>	<b>24,454,405.33</b>	<b>19,196,189.00</b>	<b>238,600,000.00</b>	<b>255,534,935.00</b>	<b>26,715,659.33</b>

278



Finance Officer, R.S.Vidyapeetha, Tirupati



Registrar, R.S.Vidyapeetha, Tirupati



RASHTRIYA SANSKRIT VIDYAPEETHA:TIRUPATI (A.P)  
Utilization Certificate for the year 2015-2016

Page-65

S.No	Details	Opening Balance	Internal Receipt	Grants Received	Expenditure incurred	CB as on 31.03.2016
<b>Fist Page Total B/F Sl.No I to V</b>		<b>24,454,405.33</b>	<b>19,196,189.00</b>	<b>238,600,000.00</b>	<b>255,534,935.00</b>	<b>26,715,659.33</b>
<b>Unit B</b>						
1	JRF/RG SCHOLARSHIPS	3,520,363.24	212,707.00	11,560.00	601,158.00	3,143,472.24
2	HBA	298,899.00	6,671,177.00	-	5,940,519.00	1,029,557.00
3	Student Fund	3,128,041.50	4,899,057.00	-	6,926,134.00	1,100,964.50
4	Gifts & Endowments	63,965.65	357,316.00	1,272,236.98	1,522,029.50	171,489.13
5	Common Entrance Examination CSSET/CSAET	109,922.00	5,880,682.00	500,000.00	2,582,054.00	3,908,550.00
6	DDE	5,680,378.13	4,292,179.00	-	8,896,679.00	1,075,878.13
<b>Total of Unit-B</b>		<b>12,801,569.52</b>	<b>22,313,118.00</b>	<b>1,783,796.98</b>	<b>26,468,573.50</b>	<b>10,429,911.00</b>
<b>Unit C</b>						
	Mess Account	1,213,773.25	9,620,229.00	4,684,900.00	15,166,585.00	352,317.25
	Hostel Establishment Account	472,049.65	4,225,246.00		4,458,084.00	239,211.65
	Transet Hostel (Guest House)	792,120.50	752,962.00		319,172.00	1,225,910.50
<b>Total of Unit-C</b>		<b>2,477,943.40</b>	<b>14,598,437.00</b>	<b>4,684,900.00</b>	<b>19,943,841.00</b>	<b>1,817,439.40</b>
<b>Unit D</b>						
	Projects	1,162,767.85	705,614.00	933,513.00	1,891,373.00	910,521.85
	COE	1,744,363.00	68,142.00	200,000.00	1,979,853.00	32,652.00
	Yoga	142,895.00	6,022.00		26,429.00	122,488.00
	SAP Sahitya	44,223.50	3,265.00		3,624.50	43,864.00
	SAP Education	235,472.00	9,737.00		29.00	245,180.00
	SAP(Darshanas)	23,858.50	911.00		6,238.00	18,531.50
<b>Total of Unit-D</b>		<b>3,353,579.85</b>	<b>793,691.00</b>	<b>1,133,513.00</b>	<b>3,907,546.50</b>	<b>1,373,237.35</b>
<b>Unit E</b>						
	National Mission for Manuscripts	67,561.50	1,232.00		68,793.50	-
	Innovative Programme Sahitya (Aesthetics)	219,991.50	16,364.00		143,625.00	92,730.50
	Innovative Programme Dept. of Shastras (Management)	162,571.50	10,832.00	225,000.00	182,558.00	215,845.50
	EPG Patasala	393,934.00	1,416,743.00	9,380,000.00	7,879,079.00	3,311,598.00
	Orissa Chair	895,148.00	3,742,261.00		4,186,233.00	451,176.00
	Yoginayana Philosophy	456,054.00	24,228.00	936,000.00	1,221,827.00	194,455.00
<b>Total of Unit-E</b>		<b>2,195,260.50</b>	<b>5,211,660.00</b>	<b>10,541,000.00</b>	<b>13,682,115.50</b>	<b>4,265,805.00</b>
<b>Grand total of Group-A to E</b>		<b>45,282,758.60</b>	<b>62,113,095.00</b>	<b>256,743,209.98</b>	<b>319,537,011.50</b>	<b>44,602,052.08</b>
<b>Unit F</b>	GPF	569,550.00	40,471,703.00		37,770,813.00	3,270,440.00
<b>Unit G</b>	New Pension Fund	2,968,406.26	6,594,823.00		8,975,456.50	587,772.76
<b>Total of Group-F &amp; G</b>		<b>3,537,956.26</b>	<b>47,066,526.00</b>	<b>-</b>	<b>46,746,269.50</b>	<b>3,858,212.76</b>
<b>Grand total of Group-A to G</b>		<b>48,820,714.86</b>	<b>109,179,621.00</b>	<b>256,743,209.98</b>	<b>366,283,281.00</b>	<b>48,460,264.84</b>

279

Finance Officer, R.S.Vidyapeetha, Tirupati

Registrar, R.S.Vidyapeetha, Tirupati



RASHTRIYA SANSKRIT VIDYAPEETHA:TIRUPATI (A.P)  
Fixed Deposits and its Closing Balances as on 31.3.2016

Page-66

VI	Details	OB as on 01.04.2014	Addition	Cor.	CB as on 31.03.2016
	Unit - A				
1	Non-Plan	90,000,000.00	40,000,000.00	40,000,000.00	90,000,000.00
2	XII Plan	-	-	-	-
	<b>Unit - A Total</b>	<b>90,000,000.00</b>	<b>40,000,000.00</b>	<b>40,000,000.00</b>	<b>90,000,000.00</b>
	Unit - B				
1	JRF/RGFS				
2	HBA	14,961,288.00	5,940,519.00	2,861,972.00	18,039,835.00
3	Student Fund	8,486,460.00	6,560,635.00	986,460.00	14,060,635.00
4	GIFTS	3,119,994.00	1,203,273.00	366,543.00	3,956,724.00
5	CSSET/CSAET	-	4,000,000.00	-	4,000,000.00
6	DDE	2,000,000.00	5,674,183.00	-	7,674,183.00
	<b>Unit - B Total</b>	<b>28,567,742.00</b>	<b>23,378,610.00</b>	<b>4,214,975.00</b>	<b>47,731,377.00</b>
	Unit - C				
1	Mess Account	-	-	-	-
2	Hostal Establishment	-	938,554.00	-	938,554.00
3	Transit Hostel Account	-	-	-	-
	<b>Unit - C Total</b>	<b>-</b>	<b>938,554.00</b>	<b>-</b>	<b>938,554.00</b>
	Unit - D				
1	Project	-	-	-	-
2	COE	-	-	-	-
3	Yoga	-	-	-	-
4	SAR Sahitya	-	-	-	-
5	SAR Education	-	-	-	-
6	SAR Darshna	-	-	-	-
	<b>Unit - D Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Unit - E				
1	NMM	-	-	-	-
2	Innavative Aesthetics	-	-	-	-
3	Inavative MAIMT	-	-	-	-
4	EPG Patasala	-	-	-	-
5	Orissa Chair	8,216,431.00	2,902,996.00	366,431.00	10,752,996.00
6	Yoginarayana Philosophy	-	-	-	-
	<b>Unit - E Total</b>	<b>8,216,431.00</b>	<b>2,902,996.00</b>	<b>366,431.00</b>	<b>10,752,996.00</b>
	Unit - F				
1	GPF	49,802,131.00	38,705,717.00	10,094,120.00	78,413,728.00
	Unit - G				
1	NPF	-	2,719,758.00	-	2,719,758.00
	<b>Grand Total [A+B+C+D+E+F+G]</b>	<b>176,586,304.00</b>	<b>108,645,635.00</b>	<b>54,675,526.00</b>	<b>230,556,413.00</b>
	NSDL Deposit to pension fund	23,943,581.00	6,251,126.00	-	30,194,707.00
	<b>Grand Total of A+B</b>	<b>200,529,885.00</b>	<b>114,896,761.00</b>	<b>54,675,526.00</b>	<b>260,751,120.00</b>

Certified that all the original FDR's are verified and kept in the Vidyapeetha under safe coustody

Finance Officer, R.S.Vidyapeetha, Tirupati

Registrar, R.S.Vidyapeetha, Tirupati



CERTIFICATE

This is to certify that the Annual Accounts of **RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI ( A.P. )** for the Financial Year ending **31.03.2016 ( 2015-16 )** have been prepared in accordance with the common format of Accounts Prescribed for the Central Education Institutions ( CEIs ) by the Ministry of Human Resource Development ( MHRD ), New Delhi **Vide Letter No. 29-4/2012-IFD dated 17.04.2015**

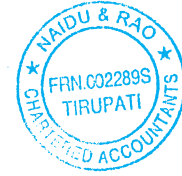
Date : 20.06.2016

Place : Tirupati

M/s. NAIDU & RAO  
Chartered Accountants

(G.V. PRADEEP KUMAR)  
Partner M.No: 209932)

Chartered Accountant .



**AUDIT CERTIFICATE &  
AUDIT REPORT  
for the year 2015-16  
(Approved by the Competent Authorities)**

To  
R  
M.L. Narasimha Murthy  
7/15



महानिदेशक लेखापरीक्षा(केंद्रीय) का कार्यालय  
सैफाबाद, हैदराबाद-500004.

OFFICE OF THE  
DIRECTOR GENERAL OF AUDIT (CENTRAL)  
SAIFABAD, HYDERABAD - 500 004.

E-Block, 1<sup>st</sup> Floor  
(Phone No: 040-23232069)

No.DGA(C)/CEA/Unit-1/PA/RSVP/SAR.2015-16/F-50/2016-17/113 Date: 25.10.2016

सेवा में  
सचिव महोदय,  
भारत सरकार, मानव संसाधन विकास मंत्रालय,  
उच्च शिक्षा विभाग, 'सी' विंग, शास्त्री भवन, डॉ. राजेन्द्र प्रसाद रोड  
नई दिल्ली -110 001



महोदय,

विषय: राष्ट्रीय संस्कृत विद्यापीठ, तिरुपति, के वर्ष 2015-16, लेखों पर पृथक लेखापरीक्षा  
प्रतिवेदन

\*\*\*\*\*

Separate Audit Report (SAR) on the Accounts of Rashtriya Sanskrit Vidyapeetha, Tirupati, for the year 2015-16, Annexure to SAR and one copy of the Annual Accounts of the year 2015-16, are forwarded herewith for placing before the Parliament.

The dates of presentation of Separate Audit Report in both the Houses of Parliament may please be intimated.

Receipt of this letter along with the enclosures may kindly be acknowledged.

भवदीय,

Sd/-

(AJAIB SINGH)

महानिदेशक लेखापरीक्षा (केंद्रीय)

संल:यथोपरि

Endt. No.DGA(C)/CEA/Unit-1/PA/RSVP/SAR.2015-16/F-50/2016-17/113 Date: 25.10.2016

Copy to Prof. M.L. Narasimha Murthy, Vice-Chancellor, Rashtriya Sanskrit Vidyapeetha, Tirupati- 517 507, Andhra Pradesh, along with one copy of Annual Accounts for the year 2015-16 (English version) and D.O Management Letter, with a request to furnish Hindi version of the approved Annual Accounts 2015-16 (2 sets), to this Office

संल:यथोपरि

V.S. Murthy  
(V.S. MURTY) 25/10/16

उप निदेशक/केंद्रीय व्यय लेखा परीक्षा  
DEPUTY DIRECTOR/CEA

**Separate Audit Report of the Comptroller and Auditor General of India on the accounts of Rashtriya Sanskrit Vidyapeetha, Tirupati, for the year ended 31 March 2016**

We have audited the attached Balance Sheet of Rashtriya Sanskrit Vidyapeetha, Tirupati, as at 31 March 2016, Income & Expenditure Account and Receipts & Payment Account for the year ended on that date under Section 20(1) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971. The audit has been entrusted for the period up to 2020-21. These financial statements are the responsibility of the Vidyapeetha's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any are reported through Inspection Reports/CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.



4. Based on our audit, we report that:

i. We have obtained all the information and explanations, except Bank Reconciliation of Grant-in-aid and Examination accounts, which to the best of our knowledge and belief were necessary for the purpose of our audit;

ii. The Balance Sheet and Income & Expenditure Account/ Receipts & Payment Account dealt with by this Report have been drawn in the Revised Format of Accounts, prescribed by Government of India, Ministry of Human Resource Development, for Central Educational Institutions.

iii. In our opinion, proper books of accounts and other relevant records have been maintained by the Vidyapeetha, in so far as it appears from our examination of such books.

iv. We further report that:

## **A. Balance Sheet**

### **A.1 Source of Funds**

#### **A.1.1 Corpus/Capital Fund: ₹ 64.82 crore (Schedule-1)**

**A.1.1.1** Capital expenditure to the extent of ₹ 57,85,422/- incurred during the year towards purchase of fixed assets out of Grants was not deducted from the total Grants/Subsidies in the Income and Expenditure Account, by corresponding credit to Corpus/Capital Fund. This resulted in understatement of Corpus/Capital Fund and overstatement of Income/Surplus by ₹ 0.58 crore.

**A.1.1.2** Fixed Assets of ₹ 4,96,974/- purchased during the year out of Earmarked Funds and whose ownership vests with the Vidyapeetha, were not debited to Earmarked Fund (Schedule-2) as capital expenditure by corresponding credit to Corpus/Capital Fund. This resulted in understatement of Corpus/Capital Fund and overstatement of Earmarked Fund by ₹ 0.05 crore.

### **A.1.2 Current Liabilities & Provisions: ₹ 0.43 crore (Schedule-3)**

**A.1.2.1** This does not include provision for known outstanding liabilities towards payment of recurring expenses of ₹ 1,09,35,466/-<sup>1</sup> as on 31<sup>st</sup> March 2016, despite accounts maintained on accrual basis. This has resulted in understatement of Current Liabilities & Provisions and Expenditure by ₹ 1.09 crore each and also consequent overstatement of Surplus by ₹ 1.09 crore.

**A.1.2.2** This does not include one month Mess fee of ₹ 14,12,900/- collected in advance during the year from the boarders of Vidyapeetha's Hostels, which was incorrectly accounted as current year income, instead of as liability. This resulted in understatement of Current Liabilities and overstatement of Income/Surplus by ₹ 0.14 crore.

### **A.2 Application of Funds**

#### **A.2.1 Fixed Assets: ₹ 16.68 crore (Schedule-4)**

**A.2.1.1** This includes Net block value of Publications worth ₹ 75,28,268/- intended for sale, which was incorrectly classified under Fixed Assets, despite repeated previous Audit comments on the issue. This resulted in overstatement of Fixed Assets and understatement of Current Assets by ₹ 0.75 crore.

**A.2.1.2** This does not include capital expenditure of ₹ 11,60,653/- reported by CPWD towards completed work 'Providing Borewells', for which deposit amount was not made with CPWD. This resulted in understatement of Fixed Assets and Current Liabilities by ₹ 0.12 crore each.

---

<sup>1</sup> Staff salaries for the month of March 2016: ₹ 1,07,93,966/-, (ii) Remuneration to consultants: ₹ 42,000/-, (iii) Honorarium to Guest/Part-Time teachers: ₹ 50,000/-, (iv) Honorarium to Non-teaching staff: ₹ 7,500/- and (v) Honorarium to Hostel Wardens & Staff: ₹ 42,000/-

## **A.2.2 Loans, Advances & Deposits: ₹ 34.50 crore (Schedule-8)**

**A.2.2.1** This includes expenditure of ₹ 14,51,10,288/- incurred on twenty two (22) Deposit Works, reported as completed by CPWD and final bills paid, but not yet capitalised, though Building Committee resolved<sup>2</sup> to capitalise only completed deposit works for which final bills were paid by the CPWD. This resulted in overstatement of Advances to CPWD under Loans, Advances & Deposits and understatement of Fixed Assets by ₹ 14.51 crore.

**A.2.2.2** This includes expenditure of ₹ 11,34,34,038/- incurred on twelve (12) Civil & Electrical Deposit Works under progress/final bills to be paid, which was not classified under Capital Works-in-Progress, despite previous Audit comments. This resulted in overstatement of Advances to CPWD under Loans, Advances & Deposits and understatement of Capital Works-in-Progress by ₹ 11.34 crore.

**A.2.2.3** This does not include XII Plan Accrued Grant of ₹ 54,96,000/- sanctioned in March 2016, towards creation of capital assets, and received in 2016-17, which was not accounted under Loans, Advances & Deposits as 'Grants Receivable from UGC', though mandated in the Revised Format of Accounts prescribed by MHRD (Para 9.1, Page 48) and also by corresponding credit to Current Liabilities as 'Unutilised Grants'. This has resulted in understatement of Loans, Advances & Deposits and Current Liabilities by ₹ 0.55 crore each.

**A.2.2.4** This includes expenditure of ₹ 40,12,015/-, reported during the year by CPWD for the completed maintenance deposit work<sup>3</sup>, which was not treated as revenue expenditure. This resulted in understatement of Expenditure and overstatement of Advances to CPWD under Loans, Advances & Deposits by ₹ 0.40 crore and consequent overstatement of Surplus by ₹ 0.40 crore.

---

<sup>2</sup> Building Committee Meeting held on 09.02.2016 (Item No.BC/2016/1.4. Form-65/Schedule of Deposit Works submitted by CPWD, Vijayawada Central Division approved by the Committee)

<sup>3</sup> Annual Maintenance of garden i.e., landscapes and other related developments: ₹ 40,12,015/-

**A.2.2.5** This includes expenditure of ₹ 36,97,121/- reported by CPWD (2012-13), for the deposit work “Levelling of Playfield”, but not treated as revenue expenditure, despite previous Audit comments. This resulted in overstatement of Advances to CPWD under Loans, Advances & Deposits and understatement of Prior period Expenditure by ₹ 0.37 crore. Surplus was also overstated by ₹ 0.37 crore.

## **B. Income and Expenditure Account**

### **B.1 Income: ₹ 28.46 crore**

**B.1.1** This does not include specific purpose OBC Accrued Grant of ₹ 4.13 crore, sanctioned in 2015-16 on reimbursement basis, and received in 2016-17, which was not treated as prior period accrued income as per Accounting Standard-12 (Para 6.5) and by corresponding debit to Loans, Advances & Deposits as ‘Grants Receivable from UGC’, though mandated in the Revised Format of Accounts prescribed by MHRD (Para 9.1, Page 48). This has resulted in understatement of Prior Period Income and Loans, Advances & Deposits by ₹ 4.13 crore each. Surplus was also understated by ₹ 4.13 crore.

**B.1.2** This does not include Non-Plan Accrued Grant of ₹ 1.25 crore sanctioned in March 2016 and received in 2016-17, which was not accounted for as accrued income by corresponding debit to Loans , Advances & Deposits as ‘Grants Receivable from UGC’ , though mandated in the Revised Format of Accounts prescribed by MHRD (Para 9.1, Page 48). This resulted in understatement of Income/Surplus and Loans, Advances & Deposits by ₹ 1.25 crore each.

**B.1.3** Against Interest earned on Savings Bank Accounts (Non-Plan and XII Plan) and Fixed Deposit Receipts (Non-Plan) totalling ₹ 78,50,493/-<sup>4</sup>, as per Bank Statements, an amount of ₹ 59,17,855/-<sup>5</sup> was accounted in the Annual Accounts. The difference of ₹ 19,32,638/- resulted in understatement of Income/Surplus and Cash Book Balance under Current Assets by ₹ 0.19 crore.

**B.1.4** This includes refundable Caution Deposit amount of ₹ 9,62,500/- collected during the year from the boarders of Vidyapeetha's Hostels, which was incorrectly accounted under Other Income (Schedule-13)<sup>6</sup>, instead of as Current Liability. This resulted in overstatement of Income/Surplus and understatement of Current Liabilities by ₹ 0.09 crore.

## **B.2 Expenditure: ₹ 24.87 crore**

**B.2.1** This includes prior period recurring expenses of ₹ 95,88,622/- towards payment of staff salaries for the month of March 2015, due to non-provision for outstanding liability in previous year (2014-15), and was not exhibited separately (under Schedule-22), and incorrectly accounted as current year expenditure. This resulted in understatement of Prior period Expenditure and overstatement of Current year Expenditure by ₹ 0.96 crore.

**B.2.2** This does not include expenditure of ₹ 39,77,256/- reported during the year by CPWD for the completed Horticulture and Electrical Maintenance deposit works<sup>7</sup>, which was not treated as revenue expenditure. This resulted in understatement of Expenditure and overstatement of Advances to CPWD under Loans, Advances & Deposits by ₹ 0.40 crore and consequently overstatement of Surplus by ₹ 0.40 crore.

<sup>4</sup> Savings Bank Interest (Non-Plan and XII Plan): ₹ 12,49,319/- and FDR Interest (Non-Plan & Plan): ₹ 66,01,174/-.

<sup>5</sup> Savings Bank Interest (Non-Plan and XII Plan): ₹ 4,53,685/- and FDR Interest (Non-Plan): ₹ 54,64,170/-.

<sup>6</sup> Included in Other Income, Room Rent for Hostel/Guest House etc.: ₹ 47,79,019/-

<sup>7</sup> (i) Horticulture work along the Peripheral Road i.e., grassing with landscaping and planting avenue trees, shrubs and plants along the Compound wall: ₹ 30,53,541/- {CPWA-Form 65 (Civil) for the month of December 2015} and (ii) Annual Maintenance work of Electrical & Mechanical Installations: ₹ 9,23,715/- {CPWA-Form-65 (Electrical) for the month of December 2015}

## **C. General**

1. Despite previous Audit comments, effective pursuance was not made with CPWD to obtain final bills, expenditure statements for the completed deposit works and to capitalize them accordingly in the Annual Accounts. A suitable disclosure on the procedure adopted for capitalisation of Deposit works was also not made in the *'Notes on Accounts'*.
2. Provision towards Retirement benefits was not made as per Actuarial Valuation, though mandated as per Accounting Standard-15 and pointed out in previous audit.
3. The following Schedules as mandated in the Revised Format of Accounts prescribed by Ministry of Human Resource Development, were not appended to the Annual Accounts:

  - i. Sponsored Fellowships and Scholarships-Schedule-3(b)
  - ii. Unutilised Grants from UGC, Government of India and State Governments- Schedule-3(c)
  - iii. Intangible Assets-Schedule 4C
  - iv. Schedule-4D Others showing the Assets purchased out of Earmarked Funds, Gifted, Own Funds and Sponsored Projects, where ownership lies with the Management
  - v. Annexure –A to Schedule-7, Current Assets, showing the details of Bank Accounts maintained (Savings and Current) with closing Cash Book Balances as on 31<sup>st</sup> March
  - vi. Details of closing balances in Schedule-2, Designated/Earmarked/Endowment Funds, represented by (a) Cash and Bank balances, (b) Investments and (c) Interest Accrued but not due

4. Prior period expenses of ₹ 15,59,191/- pertaining to previous years were not distinctly accounted under Prior Period Expenditure (Schedule-22), and incorrectly treated as current year expenditure. Accounting should be done in consonance with stipulations contained in Revised Format of Accounts, prescribed by MHRD (Page 100).
5. Closing balance amount of ₹ 34,50,04,861/- in respect of Loans, Advances & Deposits (Schedule-8, Page 13) includes minus balance amounts of ₹ 21,24,502/-, which were neither reconciled nor rectified for accounting under proper head of accounts.
6. Publications worth ₹ 1,37,020/- printed during the year was booked as expenditure under Non-Plan head instead of under Earmarked Fund-Center for Excellence head and also incorrectly classified as fixed assets under Non-Plan. These were not rectified.
7. Revenue expenditure of ₹ 1,33,575/- incurred during the year towards purchase of curtain cloth for the Publication section, Library and Transit Guest House, was incorrectly booked under Publications (Assets), instead of under Administrative & General Expenses (Schedule-17, Page 18) in the Income & Expenditure Account. This was not rectified.
8. Accrued interest of ₹ 38,554/- as on 31.03.2016, in respect of Hostel Establishment Fund Investment value of ₹ 9 lakh (Unit-C, Schedule-5, page 10), was not accounted for in the Income & Expenditure Account and under Loans, Advances & Deposits (Schedule-8) of the Balance Sheet.
9. Accrued interest was not calculated and provided for in the Annual Accounts on closing balance of Investments value of ₹ 9 crore (Schedule-5, Page 10), in respect of Grants-in-aid Account, though commented in previous audits.

**10.** Accrued interest due on various Earmarked Fund Account Investments and Investments-Others, as on 31<sup>st</sup> March 2016 (Schedule-5), was clubbed with the respective Investments value. These were not exhibited distinctly under Loans, Advances & Deposits (Schedule-8) as 'Income accrued on Investment from Earmarked Funds' and on 'Investments-Others' respectively, though mandated in the Revised Format of Accounts {Page 25, Schedule-8, Sl.no.6 (a) & (b)} prescribed by MHRD.

**11.** Bank Reconciliation for the year in respect of Grants-in-Aid account (Non-Plan, Bank Account No.146610100000034) and Examination account (Bank Account No.146610100001963) was not done and not produced to Audit. Hence, Bank Reconciliation should be done to verify the correctness or otherwise of Closing Cash Book Balances of these two accounts depicted in the Annual Accounts.

**12.** The difference of ₹ 3,66,543/- between the value of Investments (₹ 39,56,724/-) as per authenticated Fixed Deposit Register (2015-16) in respect of Gift Fund Account and the Investments closing balance value (₹ 43,23,267/-) shown in the Annual Accounts (Schedule-5, Page10), was not reconciled for depicting the factual position.

**13.** The difference of ₹ 3,66,431/- between the value of Investments (₹ 1,07,52,996/-) as per authenticated Fixed Deposit Register (2015-16) in respect of Odisha Chair Account and the Investments closing balance value (₹ 1,11,19,427/-) shown in the Annual Accounts (Schedule-5, Page 11), was not reconciled for depicting the factual position.



#### **D. Net effect of Audit Comments on accounts**

The net impact of Audit comments given in preceding paragraphs is understatement of Liabilities by ₹ 2.57 crore, Assets by ₹ 4.88 crore and understatement of Surplus by ₹ 2.31 crore.

#### **E. Grants-in-aid**

Out of ₹ 30.39 crore received during the year {Plan: ₹ 6.87 crore<sup>8</sup> (including Accrued Grants of ₹ 0.55 crore sanctioned in March 2016 and received in 2016-17 and specific purpose OBC Accrued Grant of ₹ 4.13 crore, sanctioned in 2015-16 on reimbursement basis, and received in 2016-17) and Non-Plan: ₹ 23.52 crore (including Grants of ₹ 6.09 crore received in March 2016 and Accrued Grant of ₹ 1.25 crore sanctioned in March 2016 and received in 2016-17)} along with certified unutilised balance of ₹ one crore<sup>9</sup> pertaining to previous year and internal receipts/interest earned of ₹ 2.78 crore, totaling ₹ 34.17 crore, the Vidyapeetha utilised a sum of ₹ 28.40<sup>10</sup>, leaving a balance of ₹ 5.77 crore unutilised as on 31<sup>st</sup> March 2016.

#### **F. Management Letter**

Deficiencies which have not been included in the Separate Audit Report have been brought to the notice of the Vice-Chancellor, Rashtriya Sanskrit Vidyapeetha, Tirupati, through a Management letter issued separately for remedial/corrective action.

---

<sup>8</sup> (i) XII Plan Schemes: ₹ 0.36 crore, (ii) XII Plan Accrued Grants (SC, ST and General) for Creation of Capital Assets (CCA): ₹ 0.55 crore, (iii) Earmarked Fund programme Grants of ₹ 1.18 crore (iv) Plan-Sports Infrastructure & Equipment Grant of ₹ 0.65 crore and (v) OBC Accrued Grant sanctioned on reimbursement basis: ₹ 4.13 crore

<sup>9</sup> Including unutilised Non-Plan Grant of ₹ 0.55 crore, for the year 2014-15, sanctioned on 30<sup>th</sup> March 2015, not shown as Accrued Grant in the year 2014-15 and received in the year 2015-16 (09.04.2015)

<sup>10</sup> (i) Non-Plan: ₹ 24.41 crore and Plan: ₹ 3.99 crore

report that the Balance Sheet, Income & Expenditure Account and Receipts & Payment Account dealt with by this Report are in agreement with the books of accounts.

**vi.** In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report , give a true and fair view in conformity with accounting principles generally accepted in India:

a. In so far as it relates to the Balance Sheet, of the state of affairs of Rashtriya Sanskrit Vidyapeetha, Tirupati, as at 31 March 2016; and

b. In so far as it relates to Income & Expenditure Account, of the ***Surplus*** for the year ended on that date.

Sd/-

**(AJAIB SINGH)**

**Director General of Audit (Central)**