

RASHTRIYA SANSKRIT VIDYAPEETHA

(University established under Section 3 of UGC Act, 1956)

TIRUPATI -517 507

ANNUAL ACCOUNTS FOR THE YEAR 2013-2014

(English Version)



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)
(University established under section-3 of UGC Act, 1956)
Balance Sheet as at 31.03.2014 (Fin. Year 2013-2014)

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DESCRIPTION	SCH. NO.	CURRENT YEAR 31.03.2014	PREV. YEAR 31.03.2013
CORPUS/CAPITAL FUND AND LIABILITIES			
CORPUS/CAPITAL FUND	'1'	236,024,531.25	249,502,514.43
CAPITAL RESERVE	1A	264,467,487.00	259,467,487.00
EARMARKED/ENDOWMENT FUNDS	'2'	211,411,609.53	159,862,988.94
CURRENT LIABILITIES & PROVISIONS	'2A'	2,815,543.00	2,353,190.16
TOTALS :		714,719,170.78	671,186,180.53
ASSETS			
FIXED ASSETS	'3'	172,472,798.11	172,550,215.45
INVESTMENTS - FROM EARMARKED/ CURRENT ASSETS, LOANS, ADVANCES ETC., (NET CURRENT ASSETS)	'4'	160,953,775.00	166,010,858.00
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	'5'	381,292,597.67	332,625,107.08
		-	
TOTALS :		714,719,170.78	671,186,180.53
SIGNIFICANT ACCOUNTING POLICIES CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	'16'	-	
	'16'		

Checked by
M. i. ...
Sr. Dra (01/12-01)

Registrar

REGISTRAR
RASHTRIYA SANSKRIT VIDYAPEETHA
TIRUPATI

FINANCE OFFICER
RASHTRIYA SANSKRIT VIDYAPEETHA
TIRUPATI



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

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


INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2013-2014

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DESCRIPTION	SCH. NO.	CURRENT YEAR 31.03.2014	PREV. YEAR 31.03.2013
INCOME			
Grants/Subsidies	'6'	173,098,000.00	170,243,868.00
Fees/Subscriptions	'7'	1,640,610.00	1,593,861.00
Income from Investments	'8'	-	-
Income from Royalty, Publication etc.,	'9'	50,998.00	62,864.00
Interest Earned	'10'	7,349,081.00	13,265,196.00
Other Income	'11'	380,687.00	1,030,290.00
TOTAL (A) :		182,519,376.00	186,196,079.00
EXPENDITURE			
Establishment Expenses	'12'	156,750,577.00	137,112,289.00
Other Administrative expenses	'13'	30,010,395.68	30,245,666.00
Expenditure on Grants and Subsidies	'14'	100,000.00	2,774,417.65
Depreciation on Fixed Assets	'3'	9,136,386.50	9,401,175.50
Prior Period Expenses	'15'	-	-
TOTAL (B) :		195,997,359.18	179,533,548.15
Balance being Excess of Income over expenditure/ (Excess of Expenditure over income) Transfer to Corpus/ Capital Fund		(13,477,983.18)	6,662,530.85
SIGNIFICANT ACCOUNTING POLICIES	'16'	-	-
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	'16'	-	-


FINANCE OFFICER
RASHTRIYA SANSKRIT VIDYAPEETHA
TIRUPATI


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TIRUPATI


M. S. Srinivasulu
San. Dip. 10/13-01



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

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

SCHEDULES FORMING PART OF BALANCE SHEET (Financial Year 2013-2014)

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DESCRIPTION	CURRENT YEAR 31.03.2014	PREV. YEAR 31.03.2013
SCHEDULE 1 - CORPUS/CAPITAL FUND		
A. Balance as at the beginning of the year	249,502,514.43	242,839,983.58
Add : Contributions towards Corpus/Capital Fund:	-	-
Add/Deduct : Balance of Net Income/(Expenditure)transferred from the Income & Expenditure account	(13,477,983.18) 236,024,531.25	6,662,530.85 249,502,514.43
Balance at the year end	236,024,531.25	249,502,514.43
Schedule 1A - Capital Reserve		
Non Recurring grant for Schemes pending adj.	-	
Opening Balance	259,467,487.00	249,467,487.00
Add : Current year Receipts	- - - -	- 5,000,000.00 - -
State Govt. TTD	5,000,000.00	5,000,000.00
Other grants for specific reasons	-	-
TOTALS : (A) + (B)	500,492,018.25	508,970,001.43



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

SCHEDULES FORMING PART OF BALANCE SHEET (Financial Year 2013-14)

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DESCRIPTION	CURRENT YEAR 31.03.2014	PREV. YEAR 31.03.2013
SCHEDULE 2 : EARMARKED/ENDOWMENT FUNDS :		
A. Opening Balance of the Funds		
1. EMD	133,939.00	195,939.00
2. XII Plan Development & Merged Schemes	12,569,540.00	-
3. JRF/RGFS State scholarships	6,038,837.65	2,233,560.65
4. GPF A/c	36,663,760.00	37,165,749.00
5. New Pension Fund	15,681,703.76	4,566,447.00
6. HBA Revolving fund	12,709,438.00	11,306,989.00
7. Students Fund	7,306,279.50	5,449,115.82
8. Gifts and donations	1,989,894.65	1,965,780.65
9. Projects	5,883,352.85	4,785,966.85
10. Orissa Chair	8,726,438.00	7,244,329.00
11. Centre for Excellence	25,297,507.00	28,335,155.00
12. DDE	9,154,862.13	8,361,450.13
13. Yoga	3,940,544.00	3,601,215.00
14. SAP Sahitya	962,302.50	957,911.50
15. SAP Education	821,009.00	578,790.00
16. Hostel Establishment Ac	2,792,843.65	2,286,200.65
17. Mess Account	879,316.25	3,227,147.25
18 SAP(Darshanas)	720,264.50	1,092,438.00
19 National Mission for Manuscripts	841,381.50	792,981.50
20 Innovative Programme Sahitya (Aesthetics)	4,134,682.00	4,181,780.00
21 Innovative Programme Dept. of Shastras (MAIMT)	2,615,093.00	2,840,000.00
22 Transet Hostel (Guest House)	-	-
	159,862,988.94	131,168,946.00



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

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

SCHEDULES FORMING PART OF BALANCE SHEET (Financial Year 2013-14)

SCHEDULE 2 : EARMARKED/ENDOWMENT FUNDS Contd.

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Additions :		
1. EMD	145,648.00	-
2 XII Plan	40,152,461.00	13,500,000.00
3 JRF/RGFS	384,526.59	7,105,804.00
4. GPF A/c	21,131,937.00	18,012,392.00
5. New Pension Fund	5,303,888.00	15,258,090.76
6. HBA Revolving fund	6,317,683.00	2,980,420.00
7. Students Fund	2,299,532.00	2,614,708.00
8. Gifts and donations	373,472.00	219,471.00
9. Projects	274,257.00	2,765,305.00
10. Orissa Chair	989,816.00	1,787,965.00
11. Centre for Excellence	1,235,621.00	495,231.00
12. DDE	4,888,012.00	2,499,079.00
13. Yoga	227,055.00	528,779.00
14. SAP Sahitya	202,074.00	4,503.00
15. SAP Education	7,192.00	1,375,183.00
16. Hostel Establishment Ac	689,807.00	565,209.00
17. Mess Account	13,447,426.00	6,276,710.00
18 SAP(Darshanas)	536,401.00	33,234.00
19 National Mission for Manuscripts	9,387.00	48,400.00
20 Innovative Programme Sahitya (Aesthetics)	72,115.00	186,173.00
21 Innovative Programme Dept. of Shastras (MAIMT)	90,031.00	115,408.00
22 Transet Hostel (Guest House)	641,907.00	-
	99,420,248.59	76,372,064.76



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

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

SCHEDULES FORMING PART OF BALANCE SHEET (Financial Year 2013-14)

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SCHEDULE 2 : EARMARKED/ENDOWMENT FUNDS Contd.

DESCRIPTION	CURRENT YEAR 31.03.2014	PREV. YEAR 31.03.2013
Deductions		
1. EMD	58,344.00	62,000.00
2 XII Plan	2,411,313.50	930,460.00
3 JRF/RGFS	2,184,756.00	3,300,527.00
4. GPF A/c	12,880,746.00	18,514,381.00
5. New Pension Fund receipt	20,651.00	4,142,834.00
6. HBA Revolving fund	4,628,379.00	1,577,971.00
7. Students Fund	614,348.00	757,544.32
8. Gifts and donations	418,718.00	195,357.00
9. Projects	2,213,170.00	1,667,919.00
10. Orissa Chair	534,565.00	305,856.00
11. Centre for Excellance	2,577,661.00	3,532,879.00
12. DDE	2,829,976.00	1,705,667.00
13. Yoga	500,040.00	189,450.00
14. SAP Sahitya	23,833.00	112.00
15. SAP Education	242,620.00	1,132,964.00
16. Hostel Establishment Ac	1,347,466.00	58,566.00
17. Mess Account	12,824,312.00	8,624,541.00
18 SAP (Darshanas)	397,973.00	405,407.50
19 National Mission for Manuscripts	785,803.00	-
20 Innovative Programme Sahitya (Aesthetics)	21,172.50	233,271.00
21 Innovative Programme Dept. of Shastras (MAIMT)	83,070.50	340,315.00
22 Transet Hostel (Guest House)	272,710.50	
	47,871,628.00	47,678,021.82



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

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

SCHEDULES FORMING PART OF BALANCE SHEET (Financial Year 2013-2014)

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SCHEDULE 2 : EARMARKED/ENDOWMENT FUNDS :		
CLOSING BALANCE :		
1. EMD	221,243.00	133,939.00
2 XII Plan	50,310,687.50	12,569,540.00
3 JRF/RGFS	4,238,608.24	6,038,837.65
4. GPF A/c	44,914,951.00	36,663,760.00
5. New Pension Fund receipt	20,964,940.76	15,681,703.76
6. HBA Revolving fund	14,398,742.00	12,709,438.00
7. Students Fund	8,991,463.50	7,306,279.50
8. Gifts and donations	1,944,648.65	1,989,894.65
9. Projects	3,944,439.85	5,883,352.85
10. Orissa Chair	9,181,689.00	8,726,438.00
11. Centre for Excellence	23,955,467.00	25,297,507.00
12. DDE	11,212,898.13	9,154,862.13
13. Yoga	3,667,559.00	3,940,544.00
14. SAP Sahitya	1,140,543.50	962,302.50
15. SAP Education	585,581.00	821,009.00
16. Hostel Establishment Ac	2,135,184.65	2,792,843.65
17. Mess Account	1,502,430.25	879,316.25
18 SAP(Darshanas)	858,692.50	720,264.50
19 National Mission for Manuscripts	64,965.50	841,381.50
20 Innovative Programme Sahitya (Aesthetics)	4,185,624.50	4,134,682.00
21 Innovative Programme Dept. of Shastras (MAIMT)	2,622,053.50	2,615,093.00
22 Transet Hostel (Guest House)	369,196.50	-
TOTAL	211,411,609.53	159,862,988.94
SCHEDULE 2A : CURRENT LIABILITIES & PROVISIONS :		
1. Other Admn. Expenses (Water, Electricity / Telephones, AMCs etc.,)	2,815,543.00	2,353,190.16
	-	-
TOTAL	2,815,543.00	2,353,190.16



RASHTRIYA SANSKRIT VIDYAPEETHA: TIRUPATI (A.P)
SCHEDULE FOR FIXED ASSETS AS ON 31.03.2013 (2013-2014 Assets Acquired prior to 01.04.2004)
SCHEDULE 3 - FIXED ASSETS (Depreciated Assets) (2/2)
(Assets Acquired prior to 01.04.2004)

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Sl/No.	Description	Gross Block				Depreciation				Net Block		
		Cost as at 1.4.2013	Additions drg.2013-14	Deductions dr.2013-14	Cost as at 31.3.2014	Dep. As on 1.4.2013	Rate of Dep	For the Year 2013-14	Total As at 31.3.2014	As at 31.3.2014 After Dep	As at 31.3.2013 After Dep	
		1	2	3	4	5	6	7	8	9	10	
	Total B/F of 1st Page	52498144.00	0.00	0.00	52498144.00	22745385.00	0.00	1487639.00	24233024.00	28265120.00	29752759.00	
6	Motor Vehicles :											
	Motor Vehicles	2024744.00	0.00	0.00	2024744.00	1240317.00	10%	78443.00	1318760.00	705984.00	784427.00	
7	Computers :											
	Lab.&Equipment	36904.00	0.00	0.00	36904.00	22606.00	10%	0.00	0.00	0.00	0.00	
	Computer centre-computers	500000.00	0.00	0.00	500000.00	306290.00	10%	1430.00	24036.00	12868.00	14298.00	
	Exam Unit - Computers	500000.00	0.00	0.00	500000.00	306290.00	10%	19371.00	325661.00	174339.00	193710.00	
	Infibnet - Equipment	650000.00	0.00	0.00	650000.00	398177.00	10%	25182.00	423359.00	226641.00	251823.00	
	Infonet (ERNET India)	249600.00	0.00	0.00	249600.00	152900.00	10%	9670.00	162570.00	87030.00	96700.00	
	Sch. Account Abstract 2009-2010 Sch.	258868.00	0.00	0.00	258868.00	158577.00	10%	10029.00	168606.00	90262.00	100291.00	
	DDE-Computers	469627.00	0.00	0.00	469627.00	287684.00	10%	18194.00	305878.00	163749.00	181943.00	
8	Manuscripts :											
	Projects	290608.00	0.00	0.00	290608.00	107452.00	5%	9158.00	116610.00	173998.00	183156.00	
	National Archives	106709.00	0.00	0.00	106709.00	39456.00	5%	3363.00	42819.00	63890.00	67253.00	
9	Publications :											
	Agamakosa-Project	84129.00	0.00	0.00	84129.00	31110.00	5%	2651.00	33761.00	50368.00	53019.00	
	Sanskrit Viabhavam	486296.00	0.00	0.00	486296.00	179808.00	5%	15324.00	195132.00	291164.00	306488.00	
	Agamakosa-NonPlan	70985.00	0.00	0.00	70985.00	26247.00	5%	2237.00	28484.00	42501.00	44738.00	
	Vidyapeeta	850606.00	0.00	0.00	850606.00	531471.00	5%	15957.00	547428.00	303178.00	319135.00	
	convocation	36000.00	0.00	0.00	36000.00	13303.00	5%	1135.00	14438.00	21562.00	22697.00	
	Basha Channel	94547.00	0.00	0.00	94547.00	34958.00	5%	2979.00	37937.00	56610.00	59589.00	
	Total	5920767	0	0	5920767	26582031		1722133	28304164	30903603	32625736	



RASHTRIYA SANSKRIT VIDYAPEETHA: TIRUPATI (A.P)
SCHEDULE FOR FIXED ASSETS AS ON 31.03.2014 (2013-14)
SCHEDULE 3 - FIXED ASSETS (Depreciated Assets) (1/4)
(Assets acquired after 1.4.2004)

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Sl/No.	Description	Gross Block			Depreciation			Net Block			
		Cost as at 1.4.2013	Additions drg.2013-14	Deductions dr.2013-14	Cost as at 31.3.2014	Dep. As on 1.4.2013	Rate of Dep 2013-14	For the Year 2013-14	Total As at 31.3.2014	As at 31.3.2014 After Dep	As at 31.3.2013 After Dep
		1	2	3	4	5	6	7	8	9	10
I	Land & Buildings										
	Plan - Assets	69803753.00	0.00	0.00	69803753.00	24160572.00	5%	2282159.00	26442731.00	43361022.00	45643181.00
	Non-Plan	8071805.00	0.00	0.00	8071805.00	1323324.00	5%	337424.00	1660748.00	6411057.00	6748481.00
	One Time Grant- Civil	30343322.00	0.00	0.00	30343322.00	8136095.00	5%	1110361.00	9246456.00	21096866.00	22207227.00
	Electrical Maintenance	2472693.00	0.00	0.00	2472693.00	837318.00	5%	81769.00	919087.00	1553606.00	1635375.00
						0.00		0.00	0.00	0.00	0.00
						0.00		0.00	0.00	0.00	0.00
						0.00		0.00	0.00	0.00	0.00
II	Machinery and Equipment										
	Plan	1828231.00	0.00	0.00	1828231.00	0.00		0.00	0.00	1828231.00	1828231.00
	Non-Plan	8605086.00	0.00	0.00	8605086.00	1171012.00	5%	371704.00	1542716.00	7062370.00	7434074.00
	One Time Grant	879146.00	0.00	0.00	879146.00	438022.00	5%	22056.00	46078.00	419088.00	441124.00
	Centre of Excellence	3451120.00	0.00	0.00	3451120.00	1881038.00	5%	78504.00	1959542.00	1491578.00	1570082.00
	MPLADS	544609.00	0.00	0.00	544609.00	0.00		27230.00	27230.00	517379.00	544609.00
	DDE	976238.00	0.00	0.00	976238.00	288386.00	5%	34393.00	322779.00	653459.00	687852.00
	Projects	154370.00	0.00	0.00	154370.00	15437.00	5%	6947.00	22384.00	131986.00	138933.00
	SAP (S+E+D)	723960.00	0.00	0.00	723960.00	72396.00	5%	32578.00	104974.00	618986.00	651564.00
	Yoga	2630200.00	0.00	0.00	2630200.00	8700.00	5%	131075.00	139775.00	2490425.00	2621500.00
	XI plan Dev.	303056.00	0.00	0.00	303056.00	30306.00	5%	13638.00	43944.00	259112.00	272750.00
	Innovative Prog. (Asthetics)	138330.00	0.00	0.00	138330.00	13833.00	5%	6225.00	20058.00	118272.00	124497.00
		130925919.00	0.00	0.00	130925919.00	38376439.00		4536063.00	42912502.00	88013417.00	92549480.00



RASHTRIYA SANSKRIT VIDYAPEETHA: TIRUPATI (A.P)
SCHEDULE FOR FIXED ASSETS AS ON 31.03.2014 (2013-14) SCHEDULE 3 - FIXED ASSETS (Depreciated Assets) (2/4)
 (Assets acquired after 1.4.2004)
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Sl No.	Description	Gross Block				Depreciation				Net Block			
		Cost as at 1.4.2013	Additions drg. 2013-14	Deductions dr. 2013-14	Cost as at 31.3.2014	Dep. As on 1.4.2013	Rate of Dep	For the Year 2013-14	Total As at 31.3.2014	As at 31.3.2014 After Dep	As at 31.3.2013 After Dep		
1	2	3	4	5	6	7	8	9	10				
	Total B/F from 1/4	130925919.00	0.00	0.00	130925919.00	38376439.00	0.00	4536063.00	42912502.00	88013417.00	92549480.00		
III	Office Equipment/Computers												
	X Plan -	930000.00	0.00	0.00	930000.00	526385.00	10%	40362.00	566747.00	368253.00	403615.00		
	N.P Vidyaapeetha - Assets	3752565.00	132610	0.00	3885175.00	1478584.00	10%	227398.00	1705982.00	2179193.00	2273981.00		
	One time	2191256.00	0.00	0.00	2191256.00	1143723.00	10%	104753.00	1248476.00	942780.00	1047533.00		
	Centre of Excellence	832506.00	0.00	0.00	832506.00	450953.00	10%	38155.00	489108.00	343398.00	381553.00		
	Orissa Chair	11000.00	0.00	0.00	11000.00	6208.00	10%	479.00	6687.00	4313.00	4792.00		
	DDE	1825146.00	475000	0.00	2300146.00	595246.00	10%	122990.00	718236.00	581910.00	1229900.00		
	Projects	1574886.00	0.00	0.00	1574886.00	543516.00	10%	103137.00	646653.00	928233.00	1031370.00		
	Sabdabodha Project	281000.00	0.00	0.00	281000.00	158546.00	10%	12245.00	170791.00	110209.00	122454.00		
	SAP	433875.00	0.00	0.00	433875.00	195028.00	10%	23885.00	218913.00	214982.00	238847.00		
	Yoga	439044.00	0.00	0.00	439044.00	57523.00	10%	38152.00	95675.00	343389.00	381521.00		
	XI plan Dev/Merged Schemes	440911.20	0.00	0.00	440911.20	1615657.00	10%	279346.00	1895003.00	2514109.00	2793455.00		
	Innovative Prog. (Asthics)	697400.00	0.00	0.00	697400.00	0.00	10%	69740.00	69740.00	627660.00	697400.00		
	Innovative Prog. (MAIMT)	0.00	1884341.00	0.00	1884341.00	0.00	10%	0.00	0.00	1884341.00	0.00		
IV	Furniture & Fixtures												
	XII Plan	0.00	2284077	0.00	2284077.00	0.00	5%	0.00	0.00	2284077.00	0.00		
	XI Plan Dev.	777840.00	0.00	0.00	777840.00	109092.00	5%	33437.00	142529.00	635311.00	668748.00		
	Non-Plan	1778823.10	2540145	0.00	2032837.60	2016411.00	5%	788591.00	2805002.00	17523374.00	15771820.00		
	One time grant (Furniture)	3378502.00	0.00	0.00	3378502.00	1125151.00	5%	112668.00	1237819.00	2140683.00	2253351.00		
	Centre of Excellence	262203.00	0.00	0.00	262203.00	87770.00	5%	8722.00	96492.00	165711.00	174433.00		
	Orissa Chair	190178.00	0.00	0.00	190178.00	68975.00	5%	6060.00	75035.00	115143.00	121203.00		
	DDE	190584.00	146830	0.00	337414.00	46438.00	5%	7207.00	53645.00	283789.00	144146.00		
	Sabdabodha	74500.00	0.00	0.00	74500.00	24938.00	5%	2478.00	27416.00	47084.00	49562.00		
	Innovative Prog. (Asthics)	1298600.00	0.00	0.00	1298600.00	64930.00	5%	61684.00	126614.00	1171986.00	1233670.00		
V	Manuscripts												
	National Archives(Proi)	64798.00	0.00	0.00	64798.00	19484.00	5%	2266.00	21750.00	43048.00	45314.00		
	Survey of Manuscripts	69353.00	0.00	0.00	69353.00	24878.00	5%	2224.00	27102.00	42251.00	44475.00		
	Centre of Excellence	28000.00	0.00	0.00	28000.00	9373.00	5%	931.00	10304.00	17696.00	18627.00		
		172426498	7463003	0	179889501	48745248		6622973	55368221	124521280	123681250		



RASHTRIYA SANSKRIT VIDYAPEETHA:TIRUPATI (A.P)
SCHEDULE FOR FIXED ASSETS AS ON 31.03.2014 (2013-14) SCHEDULE 3 - FIXED ASSETS (Depreciated Assets) (3/4)
 (Assets acquired after 1.4.2004)

Page-12

Sl/No.	Description	Gross Block			Depreciation			Net Block			
		Cost as at 1.4.2013	Additions drg.2013-14	Deductions dr.2013-14	Cost as at 31.3.2014	Dep. As on 1.4.2013	Rate of Dep	For the Year 2013-14	Total As at 31.3.2014	As at 31.3.2014 After Dep	As at 31.3.2013 After Dep
		1	2	3	4	5	6	7	8	9	10
				0							
	Total BIF from 2/4	172426498.00	7463003.00	0.00	179889501.00	48745248.00	0.00	6622973.00	55368221.00	124521280.00	123681250.00
VI	Library Books										
	X Plan	1967466.00	0.00	0.00	1967466.00	686276.00	5%	64060.00	750336.00	1217130.00	1281190.00
	XI Plan	1688253.00	0.00	0.00	1688253.00	182124.00	5%	75306.00	257430.00	1430823.00	1506129.00
	Vidyapeetha Non-Plan	1019785.00	63639	0.00	1083424.00	238361.00	5%	39071.00	277432.00	805992.00	781424.00
	XII Plan	417623.00	560737	0.00	978360.00	0.00		0.00	0.00	978360.00	417623.00
	Centre of Excellence	2309706.00	0.00	0.00	2309706.00	731445.00	5%	78913.00	810358.00	1499348.00	1578261.00
	Orissa Chair	60306.00	0.00	0.00	60306.00	17567.00	5%	2137.00	19704.00	40602.00	42739.00
	DDE	550857.00	0.00	0.00	550857.00	77591.00	5%	23663.00	101254.00	449603.00	473266.00
	Sanskrit Valbhavam	420299.00	0.00	0.00	420299.00	154673.00	5%	13281.00	167954.00	252345.00	265626.00
	Machine Translation Books	14123.00	0.00	0.00	14123.00	5197.00	5%	446.00	5643.00	8480.00	8926.00
	Projects	18726.00	0.00	0.00	18726.00	4923.00	5%	690.00	5613.00	13113.00	13803.00
	SAP (S,E,D)	987756.00	104812	0.00	1092568.00	112291.00	5%	43773.00	156064.00	936504.00	875465.00
	Yoga	162522.00	0.00	0.00	162522.00	8642.00	5%	7694.00	16336.00	146186.00	153880.00
	Sabdarabodha Project	74928.00	0.00	0.00	74928.00	23458.00	5%	2574.00	26032.00	48896.00	51470.00
	Innovative Prog. (Asthetics, Management)	80540.00	0.00	0.00	80540.00	3422.00	5%	3856.00	7278.00	73282.00	77118.00
VII	Games Articles										
	Non-Plan	348025.00	0.00	0.00	348025.00	42901.00	5%	15256.00	58157.00	289868.00	305124.00
	One Time	99450.00	0.00	0.00	99450.00	29809.00	5%	3482.00	33291.00	66159.00	69641.00
		182646863.00	8192191.00	0.00	190839054.00	51063928.00		6997175.00	58061103.00	132777951.00	131582935.00



RASHTRIYA SANSKRIT VIDYAPEETHA:TIRUPATI (A.P)
SCHEDULE FOR FIXED ASSETS AS ON 31.03.2014 (2013-14) SCHEDULE 3 - FIXED ASSETS (Depreciated Assets) (4/4)
 (Assets acquired after 1.4.2004)

Sl/ No.	Description	Gross Block			Depreciation			Net Block			
		Cost as at 1.4.2013	Additions drg. 2013-14	Deductions dr. 2013-14	Cost as at 31.3.2014	Dep. As on 1.4.2013	Rate of Dep	For the Year 2013-14	Total As at 31.3.2014	As at 31.3.2014 After Dep	As at 31.3.2013 After Dep
1	2	3	4	5	6	7	8	9	10		
	Total B/F from 3/4	182646863.00	8192191.00	0.00	190839054.00	51063928.00	0.00	6997175.00	58061103.00	132777951.00	131582935.00
VIII	Publications										
	M.P. Vidyapeetha XII Plan	7595360.00	192376	365912	7421824.00	1538642.00	5%	302836.00	1841478.00	5580346.00	6056718.00
	Centre of Excellence	78885.00	0.00	0.00	78885.00	0.00	5%	3944.00	3944.00	74941.00	78885.00
	Orissa chair	266415.00	0.00	0.00	266415.00	98042.00	5%	8419.00	106461.00	159954.00	168373.00
	Pub. Text Books(MHRD)	51613.00	0.00	0.00	51613.00	18995.00	5%	1631.00	20626.00	30987.00	32618.00
	sastrata Ghosti	85800.00	0.00	0.00	85800.00	31576.00	5%	2711.00	34287.00	51513.00	54224.00
	Agama Kosha	38200.00	0.00	0.00	38200.00	14059.00	5%	1207.00	15266.00	22934.00	24141.00
	Science exhibition	336363.00	0.00	0.00	336363.00	112931.00	5%	11172.00	124103.00	212260.00	223432.00
	XI plan Dev/Merged Sch.	20703.00	0.00	0.00	20703.00	7616.00	5%	654.00	8270.00	12433.00	13087.00
	TAPES	736510.00	0.00	0.00	736510.00	81602.00	5%	32745.00	114347.00	622163.00	654908.00
	COE	31500.00	0.00	0.00	31500.00	0.00		0.00	0.00	0.00	0.00
	Hostel Equipment	687495.00	1040314	0.00	1727809.00	9442.00	5%	1103.00	10545.00	20955.00	22058.00
	Health Centre Equipment	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	XI plan Dev.	389704.00	0.00	0.00	389704.00	40214.00	5%	17475.00	57689.00	332015.00	349490.00
	Ladies Infrastructure	98000.00	0.00	0.00	98000.00	25761.00	5%	3612.00	29373.00	68627.00	72239.00
		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Grand Total	193063411.00	9424881.00	365912.00	202122380.00	53139932.00		7414253.00	60553185.00	141569195.00	139924479.00



RASHTRIYA SANSKRIT VIDYAPEETHA:TIRUPATI (A.P)
Schedule III - Depreciation Abstract for the year 2013-2014

	NAV as on	Total Dep. For	Page-14
	31.03.2014	2013-14	
Total Assets Depreciated(Acquired upto 31.3.2004)	30,903,603.00	1722133.50	
Total Assets Depreciated(Acquired after 1.4.2004)	141,569,195.00	7414253.00	
Total value of Assets as on 31.3.2013	172,472,798.00	9136386.50	

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Page 10 to 13

Total Assets Depreciated(Acquired upto 31.3.2004)
Total Assets Depreciated(Acquired after 1.4.2004)
Total value of Assets as on 31.3.2013

Consolidation	OB	Add.	Currections	CB	DEP	NAV as on 31.03.2014
Total Assets acquird upto 31.03.2004	59207767	0	0	59207767	28304164	30903603
Total Assets acquird after 01.04.2004	193063411	9424881	365912	202122380	60553185	141569195
Total Assets	252271178	9424881	365912	261330147	88857349	172472798
Details of Assets acquired during the year 2013-2014 under deferent heads						
Add/Curr. During		Add.	Currections			
GIA-Plan		0				
Non-Plan		3969084	365912			
XII Plan Development		2844814				
XII Plan Merged Sch.		0				
PROJECTS						
DDE		621830				
SAP (S.E,D)		104812				
ORISSA CHAIR						
Yoga		0				
Innovative Prog. (MAIMT)		1884341				
		9424881	365912			



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

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

SCHEDULES FORMING PART OF BALANCE SHEET (Financial Year 2013-14)

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DESCRIPTION	CURRENT YEAR 31.03.2014	PREV. YEAR 31.03.2013
SCHEDULE 4 : Investments from Earmarked Funds		
Fixed Deposits accounts of :		
1. GIA	90,000,000.00	100,000,000.00
2. Projects	-	-
3. COE	-	-
4. Orissa Chair - FD	8,216,431.00	7,850,000.00
5. DDE	2,000,000.00	2,000,000.00
6. GPF	39,007,545.00	35,493,614.00
7. HBA	13,027,845.00	11,996,983.00
8. Gifts & Endowments	1,748,587.00	1,929,645.00
9. Pension Fund	-	-
10. Hostel Establishment Ac.	1,755,270.00	1,755,270.00
11. Student Fund	5,198,097.00	4,985,346.00
	-	-
	-	-
	-	-
	-	-
TOTAL	160,953,775.00	166,010,858.00
SCHEDULE 5 : Current Assets Loans and Advances:		
A. CURRENT ASSETS		
1. Inventories	-	-
2. Sundry Debtors NSDL NPF	15,727,002.00	11,986,690.00
	-	-
	-	-
	-	-
4. Closing Bank Balances : SB / CA		
1 GIA and others	29,430,045.83	35,076,490.83
2 XII Plan	25,593,433.50	6,583,032.00
3 JRF/RGFS	4,238,608.24	6,038,837.65

SCHEDULES FORMING PART OF BALANCE SHEET (Financial Year 2013-2014) Page- 16

	DESCRIPTION (Schedules 5 - closing Balances contd)	CURRENT YEAR 31.03.2014	PREV. YEAR 31.03.2013
4	GPF	5,907,406.00	1,170,146.00
5	New Pension Fund	5,237,938.76	3,695,013.76
6	HBA	1,370,897.00	712,455.00
7	Students Fund	3,739,366.50	2,309,933.50
8	Gifts & Endowments	196,061.65	60,249.65
9	Projects	2,170,859.85	4,109,772.85
10	Orissa Chair	739,439.00	666,619.00
11	COE	4,155,251.00	5,497,291.00
12	DDE	6,080,373.13	4,644,167.13
13	Yoga	367,060.00	640,045.00
14	SAP Sahitya	98,133.50	4,892.50
15	SAP Education	85,062.00	320,490.00
16	Hostel Establishment Ac.	379,914.65	1,037,573.65
17	Mess Account	1,502,430.25	879,316.25
18	SAP(Darshanas)	66,218.50	32,602.50
19	National Mission for Manuscripts	64,965.50	841,381.50
20	Innovative Programme Sahitya (Aesthetics)	1,982,862.50	1,931,920.00
21	Innovative Programme Dept. of Shastras (Management)	737,712.50	2,615,093.00
22	Transet Hostel (Guest House)	369,196.50	-
	5. APSEB Deposit	12,450.00	12,450.00
	6. TT Traders (Gas Connection)	20,400.00	20,400.00
	TOTAL [A]	110,273,088.36	90,886,862.77

SCHEDULES FORMING PART OF BALANCE SHEET (Financial Year 2013-2014) Page- 16 (A)

DESCRIPTION (Schedules 5 - contd)	CURRENT YEAR 31.03.2014	PREV. YEAR 31.03.2013
B. LOANS, ADVANCES AND OTHER ASSETS		
1. Advances to CPWD for Civil Works :	219,661,322.31	-
a. Advance from GIA (NP Maint. - Elect.)	1,000,000.00	
b. Advance from GIA (TTD grant for CIVIL)	1,000,000.00	
c. OBC Grant	-	
d. XII Plan	15,000,000.00	
e.. NP Civil works	-	
f. One time	-	
g. Merged Sch.	-	
Total Advances to CPWD	236,661,322.31	
Less: Cost of Buildings Capitalised		
a. CIVIL Works		
b. Electrical works(AMC)		
c. Revenue expn. on AMC (Elect.)	236,661,322.31	219,661,322.31
2. Claims Receivables	-	-
3. Advances Recoverable	21,675,922.00	-
Add : Current Year payment	20,152,093.00	-
Subtotal	41,828,015.00	-
Less : Current year Recoveries	14,069,493.00	21,675,922.00
4. House Building Advance		
Less: Recoveries		
5 Advance Recoverable funds from funds	6,599,665.00	401,000.00
6. Prepaid Insurance & AMC Charges (2010-2011)		
TOTAL [B]	271,019,509.31	241,738,244.31
TOTALS [A] + [B]	381,292,597.67	332,625,107.08



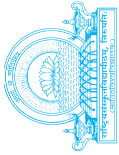
RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

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

SCHEDULES FORMING PART I OF INCOME & EXPENDITURE FOR THE FINANCIAL YEAR 2013-14

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DESCRIPTION	CURRENT YEAR 31.03.2014	PREV. YEAR 31.03.2013
SCHEDULE 6 : Grants and Subsidies (recurring) :		
(Irrevocable Grants & Subsidies Received)		
a.From UGC (Non-Plan)	172,998,000.00	163,534,000.00
b.From Govt of India	-	-
c. From Other Sources (UGC)Rajabasha	100,000.00	100,000.00
d. Amount transfer from Projects (OBC etc.,)	-	6,609,868.00
	173,098,000.00	170,243,868.00
SCHEDULE 7 : FEES / SUBSCRIPTIONS		
Exam Fee collected- R&P:	1,640,610.00	1,593,861.00
TOTAL	1,640,610.00	1,593,861.00
SCHEDULE 8 : INCOME FROM INVESTMENTS		
a. Earmarked / Endow.Funds	-	-
b. Own Funds	-	-
c. Projects	-	-
TOTAL	-	-
SCHEDULE 9 : INCOME FROM ROYALTY, PUBLICATIONS ETC.,		
Sale of Publications	50,998.00	62,864.00
TOTAL	50,998.00	62,864.00



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

SCHEDULES FORMING PART IOF INCOME & EXPENDITURE FOR THE FINANCIAL YEAR 2013-2014 Page-18

DESCRIPTION	CURRENT YEAR 31.03.2014	PREV. YEAR 31.03.2013
SCHEDULE 10 : INTEREST EARNED		
a. On Bank Deposits F.D	5,858,762.00	10,555,871.00
b. Loans , Advances	149,511.00	161,672.00
c. Int Accrued on S.B account	1,340,808.00	2,547,653.00
TOTAL-	7,349,081.00	13,265,196.00
SCHEDULE 11 : OTHER INCOME		
a. Sale of Syllabus & Appl.	139,195.00	63,300.00
b. Guest House CHarges	-	397,425.00
c. Other Income	4,640.00	454,821.00
d. Licence Fee Recovered (Quarters)	161,960.00	100,055.00
e. Library Fines & Fees	-	14,689.00
f. Water Charges Collection on Quarters	-	-
g. Income from Other Depts.	74,892.00	-
Total	380,687.00	1,030,290.00
SCHEDULE 12 : ESTABLISHMENT EXPENSES		
- Pay & Allowances	115,208,940.00	-
- Medical Allowances	-	100,177,664.00
- Travelling Allowances & Personal Benefits		1,341,732.00
- Scholarships		7,254,310.00
- Retirement Benefits	25,312,754.00	3,953,964.00
- Add: Outstanding expenses	-	22,182,743.00
- LTC		2,201,876.00
TOTAL (Sch.of R&P H(A))	156,750,577.00	137,112,289.00



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

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

SCHEDULES FORMING PART I OF INCOME & EXPENDITURE FOR THE FINANCIAL YEAR 2013-14

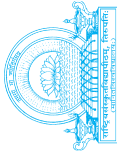
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DESCRIPTION	CURRENT YEAR 31.03.2014	PREV. YEAR 31.03.2013
SCHEDULE 13 : OTHER ADMINISTRATIVE EXPENSES		
Contingencies : (Schedule -H (B)/ R&P)	32,363,585.84	
Less: Outstanding expenses Pre. Year	30,010,395.68	30,245,666.00
TOTAL	30,010,395.68	30,245,666.00
SCHEDULE-14: EXPENDITURE ON GRANTS AND		
(Sch-I / R & P) Elocution Contest Expenditure (Samsthan)	100,000.00	540,857.00
TOTAL	100,000.00	2,233,560.65
SCHEDULE-15: PRIOR PERIOD EXPENDITURE		
	-	-
TOTAL	-	-

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

SCHEDULE-16: SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS:

1. The Accounts of the Vidyapeetha are accounted on accrual basis
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, as per the rate approved by the Governing Bodies of the Vidyapeetha on (WDV) Method deminishing value method the depr. Was calculated for all the Assets of Vidyapeetha.
4. Income on Investments and other project incomes 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
6. A separate account is being maintained for earmarked funds
7. A separate account is being maintained for General Provident Fund and New Pension Fund Account of the Vidyapeeta Employees.
8. New Pension Policy was adopted to the Vidyapeetha employees who have joined the services with effect from 1.1.2004 and the pension fund has been created and accounted accordingly.
9. Investments are being made for all accounts in the Nationalized Bank only.
10. Excess of Income over Expen. / (Excess of Expen. over Income) arrived was transferred to corpus fund
11. Land was leased by Tirumala Tirupati Devasthanams to an extent of 41.48 acres for 99 years and lease rent is being paid by Vidyapeeta yearly to TTD.
12. The Deposit for Civil /Electrical works was made to CPWD by the Vidyapeetha and Accounts are maintained and the necessary entries have ben posted in the relevent books
13. All the statutory recoveries are made from the employees and have been remitted to the respective Departments monthly.
14. All the Project/corpus funds have been accounted saperatly and incorporated in the final Accounts.
15. The Hostel establishment and Mess Accounts have been prepared and appended to the final accounts as per the sugesion of Audit
16. As per the UGC norms the Grants have been accounted on realisation basis.
17. The New Pension fund Contributions are deposited with NSDL as per UGC norms
18. The Transet Hostel account is appended from this financial year



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)
Grant-in-aid Account (link schedules) S.B./C No. 1466101000000034

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Receipts and Payments Account for the year ending 31.3.2014 (Fin.Year 2013-14)

RECEIPTS	Amount	PAYMENTS	Amount
I. Opening Balances : (Sch-A)		I. Expenses : (Sch-H)	
a. Cash in Hand	-	a. Establishment Expenses	156,750,577.00
b. Bank Balances :		b. Administrative expenses:	28,363,585.84
i) In Current accounts		c. Prepaid Expenses (2013-14)	-
ii) In Deposit accounts		d. Outstanding expenses (2012-13)	2,353,190.16
iii) In Savings accounts			-
II. Grant received (Sch-B)	35,076,490.83	II. Payments made against funds for various projects : (Sch-I)	-
a. From UGC			-
Non-Plan Grant	172,998,000.00	III. Investments and Deposits (Sch-J)	
XIIth Plan Grant		a. Out of Earmarked/Endowment funds	
XII th Plan	40,000,000.00	b. Out of Own funds	
Elocution Contest (Samsithan)	100,000.00		
b. Indian council of Social Research MHRD	260,000.00	IV. Expenditure on Fixed Assets (Sch-K)	
c. UGC/JRF/Rajiv Merit Sch.	-	a. Purchase of Fixed Assets:	
d. From other sources/SAP	-	b. Exp. on Work-in-progress:	3,969,084.00
e. State Govt. TTD	5,000,000.00	(Paid to CPWD for works)	
III. Income on Investments: (Sch-C)			
a. Earmarked Fund:	10,000,000.00	V. Refund of Surplus money / Loans (Sch-L)	
b. FDR's maturity value		a. To EMD	58,344.00
c. Own Funds GIA FDRs		b. To Indian council of Social Research MHRD	260,000.00
IV. Interest Received: (Sch-D)		c. To XII Plan grants	40,000,000.00
a. On Bank Deposits	1,340,808.00	d. Bank Charges	
b. On FDs	5,858,762.00	VI. Finance charges (Sch- M)	
d. Int. from staff on advances	149,511.00	VII. Other Payments (Sch-N)	
V. Other Income (Sch-E)		Elocution Contest Expenditure (Samsithan)	100,000.00
VI. Amounts Borrowed (Sch-F)		BC/JRF/etc., Schoarships	-
		Advances Recoverable	4,000,000.00
VII Any Other Receipts (Sch-G)		Advances to CPWD TTD	20,152,093.00
EMD received	145,648.00	Advances to CPWD Non-Plan	1,000,000.00
Cost of Sale of Publications (adj.)	365,912.00	VIII. Closing Balances : (Sch- O)	
Advances Recoverable		a. Cash in Hand	
Prepaid Insurance (2009-10)	14,069,493.00	b. Bank Balances :	
		I) In Current accounts	
		ii) In Deposit accounts	-
		iii) In Savings accounts	29,430,045.83
TOTALS :	287,436,919.83	TOTALS :	287,436,919.83

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

Schedules to Receipt and Payment Account for the year ending 31.03.2013 (2013-2014)

Page(i)

Schedule A: Opening Balance

Sl.No.	Details	Sub-Total	GIA	Grand Total
a	Cash in Hand			-
b	Cash at bank			35,076,490.83
	I) Current Accounts		-	
	ii) F.D Account		-	
	iii) S.B.Account		-	
	Non-Plan Incl. OTG OB	22,683,608.83	22,683,608.83	
	Total Non-Plan	-	-	
	XI Plan Development	4,034,662.00	-	
	XI Plan Merged Schemes	8,215,738.00	12,250,400.00	
	OBC	8,543.00	8,543.00	
		-	-	
		-	-	
	Other than Budget		-	
		-	-	
		-	-	
		-	-	
	EMD	133,939.00	-	
		-	133,939.00	
		-	-	
	Total	-	35,076,490.83	35,076,490.83

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

Schedules to Receipt and Payment Account for the year ending 31.03.2013 (2013-2014)

Schedule No.B : GRANTS RECEIVED

Page(ii)

Sl.No.	Details	Sub-Total	GIA	Grand Total
1	UGC GRANTS (RECURRING) Non-Plan Maintenance (2013-14)	172,998,000.00	172,998,000.00	172,998,000.00
2	UGC GRANTS (NON-RECURRING) Xlth Plan Dev. Grant Recd 2012-13 Xlth Plan Merged Schemes OBC Xlith Plan Grant	- - - - 40,000,000.00	- - - - -	- - - - -
3	UGC GRANTS(For other programmes) Non-Recurring Rashtriya Sanskrit Samsthan MRP Telu.Dept. D.Nallanna MRP Lib. Doc. G.Gopal Reddy MRP Sahitya Somnath Dash SAP (Education) KRS Menon MRP S.N,Acharya MRP Dept Com.G.Sridhar	- 100,000.00 - - - - - -	- - - - - - - -	- - - - - - - -
3	GRANTS FROM MHRD(Non Rec) MHRD AISSYF	260,000.00 -	100,000.00 -	100,000.00 -
4	UGC/State Govt Sch./Funds a. Recurring Grant	-	-	-
	b. Non - recurring Grant(TTD)	-	-	-
	TTD	5000000.00	5000000.00	5000000.00
	Total	-	218,358,000.00	218,358,000.00

RASHTRIYA SANSKRIT VIDYAPEETHA: TIRUPATI (A.P)

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

Schedules to Receipt and Payment Account for the year ending 31.03.2013 (2013-14)

Schedule No.C : Income from Investments

Page(iii)

Sl.No.	Details	Sub-Total	GIA	Grand Total
1	Earmarked funds			
	a. Endowment Fund	-	-	
	b.Own Funds GIA FDRs encashment	10,000,000.00		
	Total	10,000,000.00	10,000,000.00	10,000,000.00

Schedule No.D : Interest Received

Sl.No.	Details	Sub-Total	GIA	Grand Total
1	Interest Received			
	a. Int. Received		-	
	Saving Bank	1,340,808.00	1,340,808.00	
	Fixed deposits	5,858,762.00	5,858,762.00	
	b.Int on Scooter,Cycles adv. Etc.,	149,511.00	149,511.00	7,349,081.00
	Total	7,349,081.00	7,349,081.00	7,349,081.00

RASHTRIYA SANSKRIT VIDYAPEETHA: TIRUPATI (A.P)

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

Schedules to Receipt and Payment Account for the year ending 31.03.2013 (2013-2014)

Schedule No.E : Other Income

Page(iv)

Sl.No.	Details	Sub-Total	GIA	Grand Total
1	Other Income			
	a. Profit on Sale of Pub.	50,998.00	50,998.00	50,998.00
	Misc Receipts			
1	Exam fee/ Course fee collected	1,640,610.00	1,640,610.00	1,640,610.00
2	Water charges on Quarters	-	-	-
3	Guest House charges	-	-	-
4	Sale of Syllabus & Appl.	139,195.00	139,195.00	139,195.00
5	Licence Fee on Quarters	161,960.00	161,960.00	161,960.00
6	Library fine/etc.,	-	-	-
7	Dept.Asst., of Rec.Sch.	-	-	-
	b. Coin box fee	-	-	-
	RIA	4,640.00	4,640.00	4,640.00
	Sale of Tenders	-	-	-
	AIOC	-	-	-
	Rent from others sources	74,892.00	74,892.00	74,892.00
	Others	-	-	-
	Total	2,072,295.00	2,072,295.00	2,072,295.00

Schedule No.F : Amounts Borrowed/ Re-imbursed

Sl.No.	Details	Sub-Total	GIA	Grand Total
1		-	-	-
		-	-	-
		-	-	-
	Total	-	-	-

RASHTRIYA SANSKRIT VIDYAPEETHA: TIRUPATI (A.P)

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

Schedules to Receipt and Payment Account for the year ending 31.03.2013 (2013-2014)

Schedule No.G : Any Other Receipts

Page(v)

Sl.No.	Details	Sub-Total	GIA	Grand Total
	EMD Received	145,648.00	-	145,648.00
	Cost of Sale of Publication	365,912.00	-	365,912.00
	Total of A	511,560.00	511,560.00	511,560.00
	Advances Recovered			
1	Festival advances	-	-	-
2	Fan Advance	-	-	-
3	Cycle Advance	-	-	-
4	Car Advance	14,069,493.00	14,069,493.00	14,069,493.00
5	Computer Advance	-	-	-
6	Misc. Advance	-	-	-
7	Motar cycle advances	-	-	-
8	LTC Advance	-	-	-
	Total of B	14,069,493.00	14,069,493.00	14,069,493.00
	Pre Paid Ins. (2009-10)	-	-	-
C	Total of A+B+C		14,581,053.00	14,581,053.00

Schedule No.H : Establishment & Administrative expenses

Sl.No.	Details	Sub-Total	GIA	Grand Total
A.	Establishment Expenses			
	Pay & Allowances Non Plan	115,208,940.00	-	
	OBC	-		
	Regular Pension & Arrs.to Retd.Emp	115,208,940.00	115,208,940.00	
	Retirement Benefits Retd.dur. The year	14,139,124.00		
	Less: LS & Pen rec.in r/o Satyanarayanacharya	11,310,480.00		
	Leave Encashment	136,850.00	25,312,754.00	
	LTC	227,597.00	227,597.00	
	Children Education Allowance	2,336,631.00	2,336,631.00	
	LS & PC paid to Emp from out side (VC)	1,522,952.00	1,522,952.00	
	Man. Share payable to NPF Employees	236,844.00	236,844.00	
	Medical Expenses	2,715,626.00	2,715,626.00	
		2,764,195.00	2,764,195.00	
	Travelling Allowances (India)	1,463,255.00	1,463,255.00	
	Travelling Allowances (abroad)	-	4,961,783.00	
	Scholarships paid to VP Students	4,961,783.00		
		-	-	
		-	-	
	Total - A		156,750,577.00	156,750,577.00

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

Schedules to Receipt and Payment Account for the year ending 31.03.2013 (2013-2014)

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Schedule No.H : Establishment & Administrative expenses (contd.)

NP Administrative expenses	335,580.00	-	-
Rent, Rates & Taxes	-		
Water tax charges	8,350,279.00		
Electricity charges	149,520.00		
Library Journals	486,365.00		
Telephones	106,204.00		
Post & Telegraphs	958,208.00		
Satationery and Printing	12,755.00		
Audit Fee	11,640.00		
Liveries	243,115.00		
Repairs & Maintenance Civil etc., Works	648,353.00		
Staff Car Maintenance	1,234,015.00		
Miscellaneous & General Contin.	2,182,407.00		
Advertisements	-		
Academic Ext.Activities	-		
Seminors & conf.	1,496,464.00		
Con. & Annual Fun. & Cul. Prog.	50,000.00		
Membership Fee AIU	1,229,363.00		
Hostel students & Amenities	1,878,831.00		
Examinations	27,840.00		
Prizes	224,166.00		
Legal Expenses	-		
Evening Courses	195,561.00		
Sports and games	3,305,928.00		
Wages to NMR	-		
Rajabasha	3,256,734.00		
AMC-Security	1,985,843.00		
-Sanitory	1,733,805.00		
-Garden	-		
-Insurance Premium	159,081.00		
Add : Prepaid Expenses	-		
Less : Prepaid exps. (2012-13)	-		
Pest Control	159,081.00		
AMC for equipments etc.(Computers)	108,000.00		
	346,719.00		
	-		
	30,716,776.00		
Less: Outstanding Exps.(Water & Electricity) 2012-13	505,748.00		
Garden,Telephone,PC,Sec,Sub	2,353,190.16		
	28,363,585.84		
Total - B			28,363,585.84

RASHTRIYA SANSKRIT VIDYAPEETHA: TIRUPATI (A.P)

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

Schedules to Receipt and Payment Account for the year ending 31.03.2013 (2013-2014)

Schedule No.H : Pre-paid expenses (contd.)

Page(vii)

C	Prepaid expenses :				
	Prepaid Insurance			-	
	Prepaid AMC			-	
	Total - C			-	
D	Outstanding expenses (2011-12):				
	Pay & Allowances			-	
	Retirement Benefits			-	
	Water & Electricity			2,353,190.16	
	Total - D			2,353,190.16	
	Grand Total (A+B+C+D)				187,467,353.00

Schedule No. I : I Payments made from Projects/Plan schemes.

Sl.No.	Details	Sub-Total	GIA	Grand Total
1	XI th Plan Merged Schemes exp. Travel Grant	-	-	
	XI Plan Visiting Team Conference & Seminar	-	-	
	Publication Grant	-	-	
	Appointment of Visiting Felloows/Professors Day Care Centre	-	-	
	Adventure Sports & Dev. Instrumentation Maintenance Facility (IMF) Spl.Sch.Women's Hostel			
	Basic Facilities for Women Faculty Imp. Programme			
	Equal Opportunty Cell Netcoaching	-	-	
	Coaching sch. For SCs/STs/OBC(NCL)Minorities Est.of career & counse Cell	-	-	
	Facilities for Diff-able persons A,Teacher Preparation in Spl.Edn. B, Higher Edn. For Persons with Spl. Needs C,Visually-Handicapped Teachers			
	Internal Quality Assurance Cell	-	-	
	Transfer to respective Projects :			
	Total		-	

Schedule No.J : Investments and Deposits

Sl.No.	Details	GIA
	Fixed deposit	-
	Total	-

RASHTRIYA SANSKRIT VIDYAPEETHA: TIRUPATI (A.P)

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

Schedules to Receipt and Payment Account for the year ending 31.03.2013 (2013-2014)

Schedule No.K : Expenditure on Fixed Assets

Page(viii)

SI.No.	Details	Sub-Total	GIA	Grand Total
1	Land & Buildings			
	Plan			
	Non-Plan	-		
	one time grant	-		
	Merged schemes		-	
2	Machinery & Equipment			
	MPLADS Ambulance		-	
	Plan (XI Plan)	-		
	Non-Plan	-		
	one time grant	-		
	Merged schemes			
	Ladies infract.(X-PI)		-	
3	Office Equipment/Computers			
	Plan	-		
	Non-Plan	132,610.00		
	one time grant	-		
	Merged schemes	-		
	Plan-X(Computer devep)	-	132,610.00	
4	Furniture & Fixtures			
	Plan	-		
	Non-Plan	2,540,145.00		
	one time grant			
	Merged schemes		2,540,145.00	
5	Manuscripts			
	Plan			
	Non-Plan			
	one time grant			
	Merged schemes			
	Page Total		2,672,755.00	

RASHTRIYA SANSKRIT VIDYAPEETHA: TIRUPATI (A.P)

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

Schedules to Receipt and Payment Account for the year ending 31.03.2013 (2012-2013)

Schedule No.K : Expenditure on Fixed Assets contd.,

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Sl.No.	Details	Sub-Total	GIA	Grand Total
6	Library Books			
	Plan (XI Plan)	B/f	2,672,755.00	
	Non-Plan	63,639.00		
	one time grant	-		
	Merged schemes	-	63,639.00	
	Rajabasha	-	-	
7	Games Articles			
	Plan	-		
	Non-Plan	-		
	one time grant	-		
	Merged schemes	-		
8	Publication			
	Plan	-		
	Non-Plan	192,376.00		
	one time grant	-		
	Merged schemes	-	192,376.00	
9	Tapes & Other items			
	Plan	-		
	Non-Plan	-		
	one time grant	-		
	Merged schemes	-		
10	Hostel equip.			
	Plan	-		
	Non-Plan	1,040,314.00		
	one time grant	-		
	Merged schemes	-	1,040,314.00	
11	Health centre Equip			
	Non-Plan	-		
	XI th Plan	-		
	Others	-		
Grand Total of page1&2		1,296,329.00	3,969,084.00	3,969,084.00

RASHTRIYA SANSKRIT VIDYAPEETHA: TIRUPATI (A.P)
 (University established under section-3 of UGC Act, 1956)
Schedules to Receipt and Payment Account for the year ending 31.03.2013 (2013-2014)
 Schedule No.L : Refunds of Surplus Money / Loans Page(x)

Sl.No.	Details	Sub-Total	GIA	Grand Total
	EMD Refunds made during the year	58,344.00	58,344.00	58,344.00
	XII Plan GD & MS	4000000.00	40,000,000.00	40,000,000.00
	MRP Edu. Dept P.Subbarayan	2600000.00	260,000.00	260,000.00
	Total		-	-
Schedule No.M : Finance Charges				
Sl.No.	Details	Sub-Total	GIA	
	Bank charges etc.,		-	
	Total	-	-	-
Schedule No.N : Other Payments				
Sl.No.	Details	Sub-Total	GIA	
	Elocution Contest Expenditure (Samsthan)	100,000.00	100,000.00	100,000.00
	TTD (Hostel Mess expdt. RA adj.)	4,000,000.00	4,000,000.00	4,000,000.00
	Total of A	4,100,000.00	4,100,000.00	4,100,000.00
	Advances Paid			
	Festival Advances	-	-	-
	LTC Advances	-	-	-
	M.C. Advances	-	-	-
	Computer advance	20,152,093.00	-	-
	Cycle advance	-	-	-
	Fan advance	-	-	-
	Misc. Advances	-	-	-
	Car advance	-	-	-
	Total of B	20,152,093.00	20,152,093.00	20,152,093.00
	Payment to CPWD (Advances)			
	NP Maintenance	1,000,000.00		
	XII Plan Civil Work	-		
	TTD Maintenance works	1,000,000.00		
		-		
		-		
	Advances / Deposits			
	Total of C	2,000,000.00	2,000,000.00	2,000,000.00
	Total A+B+C	26,252,093.00	26,252,093.00	26,252,093.00

RASHTRIYA SANSKRIT VIDYAPEETHA: TIRUPATI (A.P)

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

Schedules to Receipt and Payment Account for the year ending 31.03.2013 (2012-2013)

Schedule No.0 : Closing Balances

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Sl.No.	Details	Sub-Total	GIA	Grand Total
	Cash in Hand	1,767.00		-
	Cash at bank			-
	I) Current Accounts			
	ii) F.D Account	-	-	-
	iii) S.B.Account			
	Non Plan	16948092.83	16,949,859.83	
	XI Plan devp. Grant	-	-	16,949,859.83
	XI Plan (18) Merged schemes	4034662.00	4,034,662.00	
	Total	8215738.00	8,215,738.00	12,250,400.00
	Other Schemes In Plan Period			
	OBC	-		
		8543.00		
	Total	-		
	Otherthan Budget			
		8,543.00	8,543.00	8,543.00
	EMD	-		
		221243.00		
		-		
		-		
	Total		29,430,045.83	29,430,045.83



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)
Grant-in-aid Account XII Plan General Development & Merged Scheme S.B./A/C No. 146610100042605

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Receipts and Payments Account for the year ending 31.3.2014 (Fin. Year 2013-14)

RECEIPTS	Amount	PAYMENTS	Amount
I. Opening Balances : (Sch-A)		I. Expenses : (Sch-H)	
a. Cash in Hand	-	a XII Pain General Development Revenue	-
b. Bank Balances :		Salaries	-
I) In Current accounts		Travel Grants	5,765.00
ii) In Deposit accounts		Conf/Sem/WS/Sym/ST, Trg.Prog	615,652.00
iii) In Savings accounts		Publication Grant	47,293.00
II. Grant received (Sch-B)	6,583,032.00	Appointment of Visiting Prof/Fellows	-
a. From UGC	40,000,000.00	Coaching Sch.for SC/ST/OBC(NC Lay/Min)	374,179.00
XII Plan Grants	-	Coaching Sch.for entry in to service for SC/ST/OBC	24,000.00
	-	Coaching Sch.for SC/ST Minorities to prepone for NET SET	222,100.00
	-	Career and Counseling Cell	1,115,208.00
	-	Int.Quality Assu.Cell (IQAC)	
	-	Remedial Coaching for SC, ST	
	-	Health Care/Student Amenities	
III. Income on Investments:(Sch-C)	-	III. Investments and Deposits (Sch-J)	
	-		
IV. Interest Received:(Sch-D)		IV.Expenditure on Fixed Assets (Sch-K)	
a. On Bank Deposits	152,461.00	a XII Pain General Development Capital	560,737.00
b. On FDs	-	Books	2,284,077.00
d. Int. from staff on advances	-	Other Inf (Furniture & Fixures)	
V. Other Income (Sch-E)	-	b XII Pain Merged Schemes Capital	-
	-	Publication Grant	-
VI. Amounts Borrowed (Sch-F)	-	V. Refund of Surplus money / Loans (Sch-L)	
	-	a. To EMD	-
VII Any Other Receipts (Sch-G)	-	VI. Finance charges (Sch- M)	-
Advances Recoverable	-	Bank Charges	7,116.50
	-	VII. Other Payments (Sch-N)	
	-	Advances Recoverable	885,932.00
	-	Advances to CPWD	15,000,000.00
	-	VIII. Closing Balances : (Sch- O)	
	-	b. Bank Balances :	-
	-	I) In Current accounts	-
	-	ii) In Deposit accounts FDRs	-
	-	iii) In Savings/Flexi accounts	-
TOTALS :	46,735,493.00	TOTALS :	25,593,433.50
			46,735,493.00



Receipts and Payments Account for the year ending 31.3.2014 (Fin.Year 2013-14)

RECEIPTS	Amount	PAYMENTS	Amount
I. Opening Balances :		I. Expenses :	
a. Cash in Hand	-	a. Scholarship paid against	-
b. Bank Balances :		I JRF	1,577,760.00
i) In Current accounts	-	II. Rajiv Gandhi Fellowship	233,890.00
ii) In Deposit accounts	-	III BC,SC,ST Scholarship	373,106.00
iii) In Savings accounts	6,038,837.65	II. Payments made against funds for various projects :	-
II. Grant received			-
a. Amount of CB Tfd. From Main cash book	-	III. Investments and Deposits	
b. From UGC	-	b. Out of Own funds (fresh FDR made)	-
I JRF	-	c. Int. on FDRs re-invested	-
II RGFS	-	d. Int. accrued	-
III Stae Govt to be taken in to account	105,376.50	IV. Expenditure on Fixed Assets	
IV Stae Govt. Scholarship	1,200.00		
a. Earmarked Fund:		V. Refund of Surplus money / Loans	
b. Endowment Fund:		Surplus money refunded to UGC	-
c. Own Funds			-
IV. Interest Received:		VI. Finance charges	
a. On SB Account	277,950.09	Bank charges	-
b. On FDs	-	VII. Other Payments	
c. Int. from Management	-	Other payments	-
d. Int. accrued on Deposits	-	VIII. Closing Balances :	
V. Other Income		a. Cash in Hand	-
TDS	-	b. Bank Balances :	
VI. Amounts Borrowed		i) In Current accounts	-
Other receipts	-	ii) In Deposit accounts	-
VII Any Other Receipts		iii) In Savings accounts	4,238,608.24
a. Int. on mat. Dep. Renewed	-		
	-		
	-		
TOTALS :	6,423,364.24	TOTALS :	6,423,364.24



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)
General Provident Fund Account (GPF) S.B.A/C No. 146610100002078

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Receipts and Payments Account for the year ending 31.3.2014 (Fin.Year 2013-14)

RECEIPTS	Amount	PAYMENTS	Amount
I. Opening Balances : a. Cash in Hand b. Bank Balances : I) In Current accounts ii) In Deposit accounts iii) In Savings accounts	-	I. Expenses : a. Establishment Expenses b. Administrative expenses:	-
II. Grant received a. From UGC b. From Govt of India	1,170,146.00	II. Payments made against funds for various projects :	-
III. Income on Investments: a. Earmarked Fund: b. Endowment Fund: c. Own Funds	-	III. Investments and Deposits a. Out of Earmarked/Endowment funds (New FDs) b. Out of Own funds New FDs out of the Int. earned & renewed c. Int. Accrued on FDRs re-in (Contra)	-
IV. Interest Received: a. Savings Bank Deposits (Int. Accrued) b. On FDs (reinvested) c. Int. on Fds credited to SB d. Accrued Interest on FDRs	142,345.00 - 259,678.00 6,299,534	IV. Expenditure on Fixed Assets a. Purchase of Fixed Assets: b. Exp. on Work-in-progress: (Paid to CPWD for works) c. Purchase of Manuscripts	6,299,534.00 - -
V. Other Income	-	V. Refund of Surplus money / Loans a. To the Govt. of India b. To the UGC c. To Other providers of funds refunded to LIC Kadapa	240.00
VII. Amounts Borrowed VII Any Other Receipts F.D matured (riv) Fixed deposit matured (cr. To S.B) GPF Contributions to Fund c.Tr.of amount from one Bank to other Bank GPF contri.tfd from other Depts. Subscription Refund of Advances Outside Transfer in respect of D.Nallanna & S.N	3,000,000.00 - - 240.00 8,960,534.00 2,469,606.00 -	VI. Finance charges VII. Other Payments a. Advance b. Withdrawals VIII. Closing Balances : a. Cash in Hand b. Bank Balances : I) In Current accounts ii) In Deposit accounts iii) In Savings accounts	225.00 1,903,075.00 8,191,603.00 - - -
TOTALS :	22,302,083.00	TOTALS :	22,302,083.00



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

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Receipts and Payments Account for the year ending 31.3.2014 (Fin.Year 2013-14)

RECEIPTS	Amount	PAYMENTS	Amount
I. Opening Balances : a. Cash in Hand b. Bank Balances : I) In Current accounts ii) In Deposit accounts iii) In Savings accounts	- - 3,695,013.76	I. Expenses : a. Establishment Expenses b. Administrative expenses:	- - -
II. Grant received a. From UGC b. From Govt of India c. From other sources	-	II. Payments made against funds for various projects :	-
III. Income on Investments: a. Earmarked Fund: b. Endowment Fund: c. Own Funds	-	III. Investments and Deposits a. Out of Earmarked/Endowment funds b. Out of Own funds (fresh FDR made) c. Int. on FDRs re-invested d. Int. accrued	- - - -
IV. Interest Received: a. On SB Account b. On FDs c. Int. from Management d. Int. accrued on Deposits	166,352.00 - - -	IV. Expenditure on Fixed Assets	- -
V. Other Income Clouser of FDR's	-	V. Refund of Surplus money / Loans Payment of Pen. Benefits to tr. Employee	3,740,312.00
VI. Amounts Borrowed Prior period income generated and rem. to NSDL	-	Prior period expences paid to NSDL	-
VII Any Other Receipts a. Int. on mat. Dep. Renewed	-	VI. Finance charges Bank charges	20,651.00
Employees Contribution to Fund Employers Contribution to Fund	2,568,768.00 2,568,768.00	VII. Other Payments NSDL Charges	-
TOTALS :	8,998,901.76	VIII. Closing Balances : a. Cash in Hand b. Bank Balances : I) In Current accounts ii) In Deposit accounts iii) In Savings accounts	- - 5,237,938.76
		TOTALS :	8,998,901.76
			-



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)
STUDENTS FUND S.B.A/C No. 146610100001972

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Receipts and Payments Account for the year ending 31.3.2014 (Fin.Year 2013-14)

RECEIPTS	Amount	PAYMENTS	Amount
I. Opening Balances : (Sch-A)		I. Expenses : (Sch-H)	
a. Cash in Hand		a. Establishment Expenses	-
b. Bank Balances :	2,309,933.50	b. Administrative expenses:	
I) In Current accounts		II. Payments made against funds	
ii) In Deposit accounts	-	for various projects : (Sch-I)	
iii) In Savings accounts		Scouting and photograph	
II. Grant received (Sch-B)	-	Stationary	
		Magazine	89,717.00
		Teaching practice	
		III. Investments and Deposits (Sch-J)	
		a. Fixed Deposits	-
		b. Int. accrued on FDR's	698,097.00
III. Income on Investments: (Sch-C)		IV. Expenditure on Fixed Assets (Sch-K)	
a. FD principle matured		V. Refund of Surplus money / Loans (Sch-L)	
Int. accrued & re-invested	-	a. refund of caution deposit to students	302,950.00
		VI. Finance charges (Sch- M)	
		a. Bank charges	-
		VII. Other Payments (Sch-N)	
		a. Scout camp setting	-
		b. First Aid	5,600.00
	124,491.00	c. Stationery	51,196.00
	698,097.00	d. Miscellaneous	35,866.00
IV. Interest Received: (Sch-D)		f. printing of lesson plan note books etc.,	1,020.00
a. Interest on SB		g. Magazine	2,216.00
b. Accrued Int. on FDR's		h. Prizes	32,618.00
V. Other Income (Sch-E)	1,884,890.00	i. Recoverable advances	257,500.00
Application/Adm. Fee/Caution Deposit from Students	77,400.00	j. Medical	15,765.00
CWVT Application fee of SLBS		k. CWVT Examinations	7,350.00
		I. Refund of application fee to SLBS	70,050.00
VI. Amounts Borrowed (sch-F)	214,500.00	VIII. Closing Balances : (Sch- O)	
VII Any Other Receipts (Sch-G)		a. Cash in Hand	
R.Advance		b. Bank Balances :	
		I) In Current accounts	
		ii) In Deposit accounts	
		iii) In Savings accounts	3,739,366.50
TOTALS :	5,309,311.50	TOTALS :	5,309,311.50



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)
GIFTS & ENDOWMENTS INTEREST S.B.A/C No. 1466101000000025

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Receipts and Payments Account for the year ending 31.3.2014 (Fin.Year 2013-14)

RECEIPTS	Amount	PAYMENTS	Amount
I. Opening Balances : (Sch-A) a. Cash in Hand b. Bank Balances : I) In Current accounts ii) In Deposit accounts iii) In Savings accounts II. Grant received (Sch-B) a. From UGC b. From Govt of India c. From other sources III. Income on Investments: (Sch-C) a. Earmarked Fund: b. Endowment Fund: c. Own Funds IV. Interest Received: (Sch-D) a. On Savings Bank Deposits b. On FDs c. Int Accrued on FDRs d. On FDR's (Matured) V. Other Income (Sch-E) Gift donated by Sri M.S.Sridhar Gift donated by Prof T.S.Chandran VI. Amounts Borrowed (Sch-F) VII Any Other Receipts (Sch-G) Gift awarded I/o Mas Ayyangar Gift awarded I/o Mas Ayyangar	- 60,249.65 - - 4,936.00 52,432.00 306,104.00 300,000.00 - - - - - 10,000.00	I. Expenses : (Sch-H) a. Establishment Expenses b. Administrative expenses: II. Payments made against funds for various projects : (Sch-I) Gifts awarded to Students Scholarships III. Investments and Deposits (Sch-J) a. Investment in Fixed deposits b. Out of Own funds c. Int Accrued on FDRs IV. Expenditure on Fixed Assets (Sch-K) Purchasing of Medals V. Refund of Surplus money / Loans (Sch-L) a. To the Govt. of India b. To the UGC c. To Other providers of funds VI. Finance charges (Sch- M) Bank charges VII. Other Payments (Sch-N) Bank charges VIII. Closing Balances : (Sch- O) a. Cash in Hand b. Bank Balances : I) In Current accounts ii) In FD / ABFD Deposit accounts iii) In Savings accounts	- - 15,500.00 200,000.00 - - 306,104.00 16,000.00 56.00 - 196,061.65
TOTALS :	733,721.65	TOTALS :	733,721.65



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)
PROJECTS S.B./C No. 146610100013418

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Receipts and Payments Account for the year ending 31.3.2014 (Fin.Year 2013-14)

RECEIPTS		PAYMENTS	
	Amount		Amount
I. Opening Balances : (Sch-A)		I. Expenses : (Sch-H)	
a. Cash in Hand		a. Establishment Expenses	2,213,170.00
b. Bank Balances :		b. Administrative expenses:	-
I) In Current accounts			
ii) In Deposit accounts		II. Payments made against funds for various projects : (Sch-I)	
iii) In Savings accounts	4,109,772.85		
II. Grant received (Sch-B)		III. Investments and Deposits (Sch-J)	
a. From UGC	-	a. Out of Earmarked/Endowment funds	
b. From Govt of India	-	b. Out of Own funds	
c. From Govt of India	194,000.00	IV. Expenditure on Fixed Assets (Sch-K)	
c. From other sources (S.V. University)	-	a. Office Equipment	-
III. Income on Investments: (Sch-C)		b. Exp. on Work-in-progress:	-
a. Earmarked Fund:			
b. Endowment Fund:		c. Purchase of Manuscripts	
c. Own Funds			
IV. Interest Received: (Sch-D)		V. Refund of Surplus money / Loans (Sch-L)	
a. On Bank Deposits	80,257.00	a. To the Govt. of India	-
b. On FDs	-	b. To Other providers of funds	-
c. Int Accrued on IASE	-	c. To the UGC	
d. Int. from staff	-	VI. Finance charges (Sch- M)	
V. Other Income (Sch-E)			
VI. Amounts Borrowed (Sch-F)		VIII. Closing Balances : (Sch- O)	
		a. Cash in Hand	
VII Any Other Receipts Miss. (Sch-G)		b. Bank Balances :	
		I) In Current accounts	
		ii) In Deposit accounts	
		iii) In Savings accounts	2,170,859.85
TOTALS :	4,384,029.85	TOTALS :	4,384,029.85



Receipts and Payments Account for the year ending 31.3.2014 (Fin. Year 2013-14)

RECEIPTS		PAYMENTS	
	Amount		Amount
I. Opening Balances : (Sch-A)		I. Expenses : (Sch-H)	
a. Cash on Hand	-	a. Establishment Expenses	316,000.00
b. Bank Balances :	666,619.00	b. Administrative expenses:	218,565.00
I) In Current accounts			
ii) In Deposit accounts	-	II. Payments made against funds for various projects : (Sch-I)	-
iii) In Savings accounts	-		
II. Grant received (Sch-B)		III. Investments and Deposits (Sch-J)	
a. From UGC		a. Fixed Deposit made during the year	-
b. From Govt of India		b. Out of Own funds	-
c. From other sources		c. Int. Accrued on FD's ©	366,431.00
III. Income on Investments: (Sch-C)		IV. Expenditure on Fixed Assets (Sch-K)	
a. FDR's Matured	-	a. Purchase of Fixed Assets:	-
b. Endowment Fund:		b. Exp. on Work-in-progress: (Paid to CPWD for works)	
c. Own Funds		c. Purchase of Manuscripts	
IV. Interest Received: (Sch-D)		V. Refund of Surplus money / Loans (Sch-L)	
a. On Bank Deposits	18,385.00	a. To the Govt. of India	
b. On FDs	605,000.00	b. To the UGC	
c. Int. Accrued on FD's ©	366,431.00	c. To Other providers of funds	
V. Other Income (Sch-E)		d. Contingencies	-
a. Sale of CD & Publications	-	VI. Finance charges (Sch- M)	
VI. Amounts Borrowed (Sch-F)		VII. Other Payments (Sch-N)	
		Recoverable Advance	16,000.00
VII Any Other Receipts .(Sch-G)		VIII. Closing Balances :(Sch- O)	
Miscellaneous Receipt	-	a. Cash on Hand	-
		b. Bank Balances :	
		I) In Savings accounts	739,439.00
TOTALS :	1,656,435.00	TOTALS :	1,656,435.00
			-



Receipts and Payments Account for the year ending 31.3.2014 (Fin.Year 2013-14)

RECEIPTS	Amount	PAYMENTS	Amount
I. Opening Balances		I. Expenses :	
a. Cash in Hand	-	a. Establishment Expenses (E&R)	2,577,661.00
b. Bank Balances :	-	b. Administrative expenses:	-
I) In Current accounts	-		-
ii) In Deposit accounts	-		-
iii) In Savings accounts	5,497,291.00	II. Advance payments	
		Other advance	-
II. Grant received		III. Investments and Deposits	
a. From UGC	-	a. F.D Fresh Invested	-
b. From Govt of India	-	b. Out of Own funds	-
c. From other sources	-		
III. Income on Investments:		IV. Expenditure on Fixed Assets	
a. FD Matured and taken in to ac.	-	a. Purchase of Fixed Assets:	
b. Endowment Fund:		Computers	-
c. Own Funds		Equipment	-
		Furniture	-
		Books	-
		Tapes	-
		b. Exp. on Work-in-progress:	-
		(Paid to CPWD for works)	-
IV. Interest Received:		c. Purchase of Manuscripts	-
a. On Bank Deposits	198,476.00	V. Refund of Surplus money / Loans	
b. On FDs	-	a. To the Govt. of India	-
c. Int Accrued on IASE	-	b. To the UGC	-
V. Other Income		c. To Other providers of funds	-
VI. Amounts Borrowed		VI. Finance charges	
Transfer from GIA	-	VII. Other Payments	
VII Any Other Receipts		VII Closing balance	
Adjustment received	1,037,145.00	a. Cash in Hand	-
		b. Bank Balances :	-
		I) In Current accounts	-
		ii) In Deposit accounts	-
		iii) In Savings accounts	4,155,251.00
TOTALS :	6,732,912.00	TOTALS :	6,732,912.00



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)
Directorate of Distance Education (DDE) S.B.A/C No. 146610100013427

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Receipts and Payments Account for the year ending 31.3.2014 (Fin.Year 2013-14)

RECEIPTS	Amount	PAYMENTS	Amount
I. Opening Balances : (Sch-A)		I. Expenses : (Sch-H)	
a. Cash in Hand	-	a. Establishment Expenses	819,474.00
b. Bank Balances :	4,644,167.13	b. Administrative expenses:	2,010,502.00
i) In Current accounts			
ii) In Deposit accounts		II. Payments made against funds	
iii) In Savings accounts		Books	-
II. Grant received (Sch-B)		Equipment	-
a. From IGNOU	2,600,000.00	III. Investments and Deposits (Sch-J)	
b. From Govt of India		a. Out of Earmarked/Endowment funds	
c. From other sources	-	b. Out of Own funds	-
III. Income on Investments: (Sch-C)		IV. Expenditure on Fixed Assets (Sch-K)	
a. Withdrawal of FDR	-	a. Purchase of Fixed Assets:	621,830.00
b. Endowment Fund:		b. Exp. On work in progress	
c. Own Funds	-	c. Purchase of Manuscripts	
IV. Interest Received: (Sch-D)		a. Purchase of Fixed Assets:	
a. On Bank Deposits	167,693.00	V. Refund of Surplus money / Loans (Sch-L)	
b. On FDs		a. To the Govt. of India	
c. Int Accrued on IASE		b. To the UGC	
V. Other Income (Sch-E)		c. To IGNOU	
VI. Amounts Borrowed		VI. Finance charges (Sch- M)	
VII Any Other Receipts : DDE Course Fees		VII. Other Payments (Sch-N)	
Course Fee from the Students	2,035,113.00	Recoverable Advance	-
Miscellaneous Receipt	85,206.00	VIII. Closing Balances : (Sch- O)	
		a. Cash in Hand	
		b. Bank Balances :	
		i) In Current accounts	
		ii) In Deposit accounts	
		iii) In Savings accounts	6,080,373.13
TOTALS :	9,532,179.13	TOTALS :	9,532,179.13
			-



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P.)
YOGA S.B.A/C No. 146610100007082

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Receipts and Payments Account for the year ending 31.3.2014 (Fin.Year 2013-14)

RECEIPTS	Amount	PAYMENTS	Amount
I. Opening Balances : (Sch-A)		I. Expenses : (Sch-H)	
a. Cash in Hand	-	a. Establishment Expenses	10,500.00
b. Bank Balances :	640,045.00	b. Administrative Expences	166,512.00
i) In Current accounts			
ii) In Deposit accounts		II. Payments made against funds for various projects : (Sch-I)	-
iii) In Savings accounts		Mechenary & Equipment	-
II. Grant received (Sch-B)		Books	-
a. From UGC		III. Investments and Deposits (Sch-J)	
b. From Govt of India		a. Out of Earmarked/Endowment funds	
c. From other sources		b. Out of Own funds	
III. Income on Investments: (Sch-C)		IV. Expenditure on Fixed Assets (Sch-K)	
a. Earmarked Fund:		a. Purchase of Fixed Assets: (Office Equipment)	-
b. Endowment Fund:		b. Exp. On work in progress	
c. Own Funds		c. Purchase of Manuscripts	
IV. Interest Received: (Sch-D)		a. Purchase of Fixed Assets: (Books)	-
a. On Bank Deposits	108,322.00	V. Refund of Surplus money / Loans (Sch-L)	
b. On FDs		a. To the Govt. of India	
c. Int Accrued on IASE		b. To the UGC	
V. Other Income (Sch-E)		c. To IGNOU	
VI. Amounts Borrowed (Sch-F)		d. Refund of EMD	323,000.00
VII Any Other Receipts : DDE Course Fees EMD (Sch-G)		VI. Finance charges (Sch- M)	-
		a. Bank charges	28.00
		VII. Other Payments (Sch-N)	
		Advances	-
		VIII. Closing Balances : (Sch- O)	
		a. Cash in Hand	
		b. Bank Balances :	
		i) In Current accounts	
		ii) In Deposit accounts	367,060.00
		iii) In Savings accounts	
TOTALS :	867,100.00	TOTALS :	867,100.00



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)
Special Assistance Program (SAP) Dept. of Sahitya S.B.A/C No. 146610100027059

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Receipts and Payments Account for the year ending 31.3.2014 (Fin. Year 2013-14)

RECEIPTS	Amount	PAYMENTS	Amount
I. Opening Balances		I. Expenses :	
a. Cash in Hand	-	a. Establishment Expenses	
b. Bank Balances :		Project fellows Salary	-
i) In Current accounts		Hiring services	-
ii) In Deposit accounts	4,892.50	b. Administrative expenses:	
iii) In Savings accounts		Contingency & Work Expenses	-
II. Grant received		Travels & Field Trips	-
a. From UGC (SAP-III)		Visiting Fellow	-
b. From Govt of India	-	Seminars	-
c. From GIA	200,000.00	Advisory Committee Meetings	23,833.00
III. Income on Investments:		II. Payments made against funds for various projects :	
a. FD Matured and taken in to ac.		III. Investments and Deposits	
b. Endowment Fund:		IV. Expenditure on Fixed Assets	
c. Own Funds		a. Machinery & Equipment	-
IV. Interest Received:		b. Lib. Books & Journals	-
a. On Bank Deposits (Savings Bank)	2,074.00	V. Refund of Surplus money / Loans	
b. On FDs		Transfer of funds to GIA	-
c. Bank Int Accrued	-	VI. Finance charges	
V. Other Income		a. Bank Charges	-
VI. Amounts Borrowed		VII. Other Payments	
Transfer of funds from GIA Advance	-	a. Revocerable Advance	85,000.00
VII Any Other Receipts		VIII. Closing Balances :	
		a. Cash in Hand	98,133.50
		b. Bank Balances :	
		i) In Savings accounts	206,966.50
TOTALS :	206,966.50	TOTALS :	206,966.50
			-



Receipts and Payments Account for the year ending 31.3.2014 (Fin.Year 2013-14)

RECEIPTS	Amount	PAYMENTS	Amount
I. Opening Balances		I. Expenses :	
a. Cash in Hand		a. Establishment Expenses	225,720.00
b. Bank Balances :	320,490.00	Project fellows Salary	9,000.00
i) In Current accounts		Hiring services	-
ii) In Deposit accounts		b. Administrative expenses:	7,900.00
iii) In Savings accounts	-	Contingency & Work Expenses	-
II. Grant received		Travels & Field Trips	-
a. From UGC (SAP-III)		Visiting Fellow	-
b. From Govt of India	-	Seminars	-
c. From other sources	-	Advisory Committee Meetings	-
III. Income on Investments:		II. Payments made against funds for various projects :	
a. FD Matured and taken in to ac.		III. Investments and Deposits	
b. Endowment Fund:		IV. Expenditure on Fixed Assets	
c. Own Funds		a. Michenary & Ewupment	-
IV. Interest Received:		b. Lib, Books & Journals	-
a. On Bank Deposits (Savings Bank)	7,192.00	V. Refund of Surplus money / Loans	
b. On FDs		Transfer Of funds to GIA	
c. Int Accrued		VI. Finance charges	
V. Other Income		a. Bank Charges	-
VI. Amounts Borrowed.		VII. Other Payments	
Transfer of funds from GIA		a. Revocerable Advance	-
VII Any Other Receipts		VIII. Closing Balances :	
VIII Any Other Receipts		a. Cash in Hand	
		b. Bank Balances :	
		i) In Current accounts	
		ii) In Deposit accounts	
		iii) In Savings accounts	
		ii) In Deposit accounts	
		iii) In Savings accounts	85,062.00
TOTALS :	327,682.00	TOTALS :	327,682.00
			-



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)
Hostel Establishment Account (Ac.No.146610100002500)

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Receipts and Payments Account for the year ending 31.3.2014 (Fin.Year 2013-14)

RECEIPTS	Amount	PAYMENTS	Amount
I. Opening Balances a. Cash in Hand b. Bank Balances : i) In Savings accounts	- - 1,037,573.65	I. Expenses : a. Establishment Expenses b. Mess expenditure b. Administrative expenses: TAV/visiting Fellows/Seminars & meetings	1,347,466.00 - -
II. Grant received a. From UGC b. From Govt of India c. From other sources (TTD)	- - -	II. Payments made against funds for various projects :	
III. Income on Investments: a. FD Matured and taken in to ac. b. Endowment Fund: c. Own Funds		III. Investments and Deposits a. Interest accrued on FD's b. Out of Own funds (FD in Andhra Bank)	- -
IV. Interest Received: a. On Bank Deposits b. On FDs c. Int Accrued	45,057.00 - -	IV. Expenditure on Fixed Assets a. Purchase of Fixed Assets:	
V. Other Income a. Hostel Estt. Charges (Collected from students) b. Guest' Room Rent	- 644,750.00 - -	V. Refund of Surplus money / Loans	
VI. Amounts Borrowed td from GIA towards reim of CPWD deposits		VI. Finance charges	-
VII Any Other Receipts		VII. Other Payments	-
		VIII. Closing Balances : a. Cash in Hand b. Bank Balances : i) In Current accounts ii) In Deposit accounts iii) In Savings accounts	379,914.65
TOTALS :	1,727,380.65	TOTALS :	1,727,380.65



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)
Mess Account (Ac.No.146610100002494)

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Receipts and Payments Account for the year ending 31.3.2014 (Fin.Year 2013-14)

RECEIPTS	Amount	PAYMENTS	Amount
I. Opening Balances a. Cash in Hand b. Bank Balances : i) In Current accounts ii) In Deposit accounts iii) In Savings accounts Ac.No.28341: 273165.25 Ac.No.2494 :1664470.00	-	I. Expenses : a. Mess expenditure & CD Refunded for Students b. Administrative expenses: TAV/Visiting Fellows/Seminors & meetings	12,824,312.00 -
II. Grant received a.From UGC b.From Govt of India c.From R.S.Vidyapeetha	879,316.25 -	II. Payments made against funds for various projects :	-
III. Income on Investments: a. FD Matured and taken in to ac. b. Endowment Fund: c. Own Funds	7,500,000.00	III. Investments and Deposits a. Out of Earmarked/Endowment funds b. Out of Own funds	-
IV. Interest Received: a. On Bank Deposits b. On FDs c. Int Accrued	46,543.00 -	IV. Expenditure on Fixed Assets a. Purchase of Fixed Assets:	-
V. Other Income a. Mess Caution Deposit b. Collection Monthly mess bill c. Mess charges	1,321,000.00 3,968,183.00 611,700.00	V. Refund of Surplus money / Loans	-
VI. Amounts Borrowed ttd from GIA towards reim of CPWD deposits	-	VI. Finance charges	-
VII Any Other Receipts	-	VII. Other Payments	-
TOTALS :	14,326,742.25	VIII. Closing Balances : a. Cash in Hand b. Bank Balances : i) In Current accounts ii) In Deposit accounts iii) In Savings accounts	1,502,430.25
TOTALS :	14,326,742.25	TOTALS :	14,326,742.25



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)
Special Assistance Programme Department of Dharsan S.B.A/C No. 146610100131715

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Receipts and Payments Account for the year ending 31.3.2014 (Fin.Year 2013-14)

RECEIPTS	Amount	PAYMENTS	Amount
I. Opening Balances		I. Expenses :	
a. Cash in Hand		a. Establishment Expenses	
b. Bank Balances :	32,602.50	Project fellows Salary	-
i) In Current accounts		Hiring services	100,000.00
ii) In Deposit accounts		b. Administrative expenses:	
iii) In Savings accounts	-	Contingency & Work Expenses	100,000.00
II. Grant received		Travels & Field Trips	25,494.00
a. From UGC (SAP-III)		Visiting Fellow	4,835.00
b. From Govt of India	-	Seminars	135,932.00
c. From other sources	-	Advisory Committee Meetings	31,712.00
III. Income on Investments:		II. Payments made against funds for various projects :	
a. FD Matured and taken in to ac.		III. Investments and Deposits	
b. Endowment Fund:		IV. Expenditure on Fixed Assets	
c. Own Funds	-	a. Machinery & Equipment	-
IV. Interest Received:		b. Lib. Books & Journals	104,812.00
a. On Bank Deposits (Savings Bank)	6,401.00	V. Refund of Surplus money / Loans	
b. On FDs	-	Transfer of funds to GIA	-
c. Bank Int Accrued	-	VI. Finance charges	
V. Other Income		a. Bank Charges	-
VI. Amounts Borrowed		VII. Other Payments	
Advance from GIA	530,000.00	a. Revocerable Advance	-
VII Any Other Receipts		VIII. Closing Balances :	
TOTALS :	569,003.50	a. Cash in Hand	27,215.00
		b. Bank Balances :	
		i) In Savings accounts	39,003.50
		TOTALS :	569,003.50

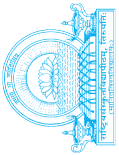


RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)
National Mission for Manuscripts S.B.A/c No.146610100016178

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Receipts and Payments Account for the year ending 31.3.2014 (Fin.Year 2013-14)

RECEIPTS	Amount	PAYMENTS	Amount
I. Opening Balances a. Cash in Hand b. Bank Balances : i) In Current accounts ii) In Deposit accounts iii) In Savings accounts Ac.No.28341 : 273165.25 Ac.No.2494 : 1664470.00	-	I. Expenses : Expenditure a. Remuneration to Staff and Hon. To staff and students b. Mess expenditure b. Administrative expenses: TAV/Visiting Fellows/Seminors & meetings	785,803.00 - - -
II. Grant received a.From National Mission for Manuscripts Project b.From Govt of India c.From other sources (TTD)	-	II. Payments made against funds for various projects :	-
III. Income on Investments: a. FD Matured and taken in to ac. b. Endowment Fund: c. Own Funds	-	III. Investments and Deposits a. Out of Earmarked/Endowment funds b. Out of Own funds	-
IV. Interest Received: a. On Bank Deposits b. On FDs c. Int Accrued	9,387.00 - -	IV. Expenditure on Fixed Assets a. Purchase of Fixed Assets:	-
V. Other Income a. Mess Caution Deposit b. Collection Monthly mess bill (Collected from students)	-	V. Refund of Surplus money / Loans	-
VI. Amounts Borrowed ttd from GIA towards reim of CPWD deposits	-	VI. Finance charges	-
	-	VII. Other Payments	-
	-	VIII. Closing Balances : a. Cash in Hand b. Bank Balances : i) In Current accounts ii) In Deposit accounts iii) In Savings accounts	64,965.50
TOTALS :	850,768.50	TOTALS :	850,768.50



Receipts and Payments Account for the year ending 31.3.2014 (Fin.Year 2013-14)

RECEIPTS	Amount	PAYMENTS	Amount
I. Opening Balances		I. Expenses :	
a. Cash in Hand		a. Establishment Expenses	21,034.00
b. Bank Balances :		b. Remuneration	-
I) In Current accounts		c. Hairing service	-
ii) In Deposit accounts		b. Administrative expenses:	
iii) In Savings accounts		Seminars/Work Shops	-
II. Grant received		Syllabus review meeting	-
a. From UGC	1,931,920.00	II. Payments made against funds for various projects :	
b. From Govt of India		III. Investments and Deposits	
c. From other sources (TTD)		a. Out of Earmarked/Endowment funds	
III. Income on Investments:		b. Out of Own funds	
a. FD Matured and taken in to ac.		IV. Expenditure on Fixed Assets	
b. Endowment Fund:		a. Machinery and Equipment	
c. Own Funds		b. Office Equipment	
IV. Interest Received:		c. Furniture & Fixures	
a. On Bank Deposits	72,115.00	d. Lib Books	
b. On FDs		V. Refund of Surplus money / Loans	
c. Int Accrued		VI. Finance charges	
V. Other Income		a. Bank Charges	138.50
a. Mess Caution Deposit		VII. Other Payments	
b. Collection Monthly mess bill (Collected from students)		VIII. Closing Balances :	
VI. Amounts Borrowed		a. Cash in Hand	
trfd from GIA towards reim of CPWD deposits		b. Bank Balances :	
VII Any Other Receipts		I) In Current accounts	
TOTALS :	2,004,035.00	ii) In Deposit accounts	1,982,862.50
		iii) In Savings accounts	
		TOTALS :	2,004,035.00
			-



Receipts and Payments Account for the year ending 31.3.2014 (Fin. Year 2013-14)

RECEIPTS	Amount	PAYMENTS	Amount
I. Opening Balances			
a. Cash in Hand	-	I. Expenses :	
b. Bank Balances :		a. Non-<i>Recurring</i>	
i) In Current accounts		Equipment	1,884,341.00
ii) In Deposit accounts		Books and journals	-
iii) In Savings accounts	2,615,093.00	Minor Equipment	-
II. Grant received		Minor repair/Facilities	-
a. From UGC (SAP-III)		Seminar	-
b. From Govt of India	-	b. <i>Recurring</i>	
c. From other sources		Work Expenses/Contingencies	-
III. Income on Investments:		Consumables/Glassware	-
a. FD Matured and taken in to ac.		Travel/Field Trips	8,000.00
b. Endowment Fund:		Hiring Services	75,000.00
c. Own Funds		Guest/Visiting Faculty	-
IV. Interest Received:		for various projects :	
a. On Bank Deposits (Savings Bank)	90,031.00	III. Investments and Deposits	
b. On FDs		IV. Expenditure on Fixed Assets	
c. Bank Int Accrued	-		-
V. Other Income			-
VI. Amounts Borrowed		V. Refund of Surplus money / Loans	
VII Any Other Receipts		Transfer of funds to GIA	-
a. Revocerable Advance		VI. Finance charges	
		a. Bank Charges	70.50
		VII. Other Payments	
		a. Revocerable Advance	-
		VIII. Closing Balances :	
		a. Cash in Hand	
		b. Bank Balances :	
		i) In Savings accounts	737,712.50
		i) In Current accounts	-
TOTALS :	2,705,124.00	TOTALS :	2,705,124.00
			-



Receipts and Payments Account for the year ending 31.3.2014 (Fin. Year 2013-14)

RECEIPTS	Amount	PAYMENTS	Amount
I. Opening Balances a. Cash in Hand b. Bank Balances : I) In Current accounts ii) In Deposit accounts iii) In Savings accounts	-	I. Expenses : a. Establishment	-
II. Grant received a. From UGC (SAP-III) b. From Govt of India c. From other sources	-	b. Administrative Transet Hostel Expences	272,710.50
III. Income on Investments: a. FD Matured and taken in to ac. b. Endowment Fund: c. Own Funds	-	for various projects :	-
IV. Interest Received: a. On Bank Deposits (Savings Bank) b. On FDs c. Bank Int Accrued	5,467.00	III. Investments and Deposits	-
V. Other Income Collection of Room rents in Transet hostel	-	IV. Expenditure on Fixed Assets a. Machinery & Equipment b. Lib, Books & Journals	-
VI. Amounts Borrowed	636,440.00	V. Refund of Surplus money / Loans Transfer of funds to GIA	-
VII Any Other Receipts a. Revocerable Advance	-	VI. Finance charges a. Bank Charges	-
		VII. Other Payments a. Revocerable Advance	-
		VIII. Closing Balances : a. Cash in Hand b. Bank Balances : I) In Savings accounts I) In Current accounts	369,196.50
TOTALS :	641,907.00	TOTALS :	641,907.00
			-



UTILIZATION CERTIFICATE 2012-2013
RASHTRIYA SANSKRIT VIDYAPEETHA:TIRUPATI (A.P)
 Utilization Certificate for the year 2013-2014

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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 2013-2014

S.No	Name of the head of account Details	OB as on 01.04.2013		Grants Received		Expenditure incurred		CB as on 31.03.2014	
		O.B.		Grants recd		Expenditure		C.B.	
I	Non-Plan								
	Opening Balance as on 1.4.2013	22683608.83							
	RTGS UGC New Delhi F.No 1-1/2013 (DU) dt 17.04.2013		5000000.00						
	RTGS UGC New Delhi F.No 1-1/2013 (DU) dt 05.08.2013		16000000.00						
	RTGS UGC New Delhi F.No 1-1/2013 (DU) dt 05.08.2013		21400000.00						
	RTGS UGC New Delhi F.No 1-1/2013 (DU) dt 05.08.2013		8300000.00						
	RTGS UGC New Delhi F.No 1-1/2013 (DU) dt 04.11.2013		11000000.00						
	RTGS UGC New Delhi F.No 1-1/2013 (DU) dt 04.11.2013		4000000.00						
	RTGS UGC New Delhi F.No 1-1/2013 (DU) dt 19.12.2013		9035000.00						
	RTGS UGC New Delhi F.No 1-1/2013 (DU) dt 28.03.2014		62263000.00						
			172998000.00						
	Bank Int, FDR's Int., Adv.Int.(1340808+5858762+149511)		7349081.00						
	Misc. Receipt CP (161960+139195+4640+74892)		380687.00						
	Examination Receipt		1640610.00				198519037.00		
	Sale of publications		416910.00						
	FDR's maturity value		10000000.00						
	Total of Non-Plan	22683608.83		192785288.00		198519037.00		16949859.83	
II	XI Plan grants (Development grant)								
	Opening Balance as on 1.4.2013	4034662.00							
	Grants Received during the year		0.00						
	Buildings CPWD Deposits						0		
	Plan Books						0.00		
	Grand Total	4034662.00		0.00		0.00	0.00	4034662.00	

RASHTRIYA SANSKRIT VIDYAPEETHA:TIRUPATI (A.P)						Page-43
Utilization Certificate for the year 2013-2014						
IIA	XI Plan Merged schemes					
	Opening Balance as on 1.4.2013		8215738.00	0.00		
1	Travel Grant				0.00	
2	Conference/Seminar/Workshops/Symposia/				0.00	
3	Publication Grant				0.00	
4	Appointment of Visiting Professors/Fellows				0.00	
5	Day Care Centre				0.00	
6	Adventure Sports & Dev. Of sports				0.00	
7	Instrumentation Maintenance Facility				0.00	
8	Special Scholarship for construction of Women's Hostel				0.00	
9	Basic facilities for Women				0.00	
10	Faculty improvement programme(FIP)				0.00	
11	Equal Opportunity Cell				0.00	
	a. Coaching Scheme for SC/ST/OBC (Non-Creamy Layer/Minorities				0.00	
	b. Coaching Scheme for entry in to service for SC/ST/OBC				0.00	
	c. Coaching Scheme for SC/ST Min. to prepare for NET/SLET				0.00	
12	Career and Counseling Cell				0.00	
13	Facilities for differently abled persons				0.00	
14	Tech.Pre.In Spe. Education (TEPSE)				0.00	
15	Hig. Edu.for Per. With Special Needs (HEPSN)				0.00	
16	Visually- Handicapped Teachers				0.00	
17	Int. Quality Assu.Cell (IQAC)				0.00	
	Grand Total		8215738.00	0	0.00	8215738.00
III	OBC Development Grant					
	Opening Balance as on 1.4.2013		8543.00			
	Grants Received (TFD from NP as the grants not received)			0.00		
	Equipments					
	Construction of Buildings					
	Revenue (salary)				0.00	
	Grand Total		8543.00	0.00	0.00	8543.00
IV	Plan period - other activities					
	R.S.Samsthan (MHRD) Elocution Contest		0	100000.00	100000.00	0.00
	Indian council of Social Research MHRD		0	260000.00	260000.00	0.00
	TTD		0.00	5000000.00	5000000.00	0.00
	EMD		133939.00	87304.00	0.00	221243.00
	Grand total of main cash book		35076490.83	198232592.00	203879037.00	29430045.83

RASHTRIYA SANSKRIT VIDYAPEETHA:TIRUPATI (A.P)
Utilization Certificate for the year 2013-2014

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Sl.No	Details	OB as on 01.04.2013	Grants Received	Expenditure Incurred	CB as on 31.03.2014
V	Other SB Accounts				
1	XII Plan	₹ 6,583,032.00	₹ 40,000,000.00	₹ -	₹ -
	Int. on SB/FD of XII Plan		₹ 152,461.00		
2	JRF/RG SCHOLARSHIPS	₹ 6,583,032.00	₹ 40,152,461.00	₹ 21,142,059.50	₹ 25,593,433.50
3	GPF	₹ 6,038,837.65	₹ 384,526.59	₹ 2,184,756.00	₹ 4,238,608.24
4	New Pension Fund	₹ 1,170,146.00	₹ 21,131,937.00	₹ 16,394,677.00	₹ 5,907,406.00
5	HBA	₹ 3,695,013.76	₹ 5,303,888.00	₹ 3,760,963.00	₹ 5,237,938.76
6	Student Fund	₹ 712,455.00	₹ 5,627,605.00	₹ 4,969,163.00	₹ 1,370,897.00
7	Gifts & Endowments	₹ 2,309,933.50	₹ 2,999,378.00	₹ 1,569,945.00	₹ 3,739,366.50
8	Projects	₹ 60,249.65	₹ 673,472.00	₹ 537,660.00	₹ 196,061.65
9	Orissa Chair	₹ 4,109,772.85	₹ 274,257.00	₹ 2,213,170.00	₹ 2,170,859.85
10	COE	₹ 666,619.00	₹ 989,816.00	₹ 916,996.00	₹ 739,439.00
11	DDE	₹ 5,497,291.00	₹ 1,235,621.00	₹ 2,577,661.00	₹ 4,155,251.00
12	Yoga	₹ 4,644,167.13	₹ 4,888,012.00	₹ 3,451,806.00	₹ 6,080,373.13
13	SAP Sahitya	₹ 640,045.00	₹ 227,055.00	₹ 500,040.00	₹ 367,060.00
14	SAP Education	₹ 4,892.50	₹ 202,074.00	₹ 108,833.00	₹ 98,133.50
15	Hostel Establishment Account	₹ 320,490.00	₹ 7,192.00	₹ 242,620.00	₹ 85,062.00
16	Mess Account	₹ 1,037,573.65	₹ 689,807.00	₹ 1,347,466.00	₹ 379,914.65
17	SAP(Darshanas)	₹ 879,316.25	₹ 13,447,426.00	₹ 12,824,312.00	₹ 1,502,430.25
18	National Mission for Manuscripts	₹ 32,602.50	₹ 536,401.00	₹ 502,785.00	₹ 66,218.50
19	Innovative Programme Sahitya (Aesthetics)	₹ 841,381.50	₹ 9,387.00	₹ 785,803.00	₹ 64,965.50
20	Innovative Programme Dept. of Shastras (Management)	₹ 1,931,920.00	₹ 72,115.00	₹ 21,172.50	₹ 1,982,862.50
21	Transet Hostel (Guest House)	₹ 2,615,093.00	₹ 90,031.00	₹ 1,967,411.50	₹ 737,712.50
	Gross Total of Item No. V	₹ -	₹ 641,907.00	₹ 272,710.50	₹ 369,196.50
	Grand Total of All funds	₹ 43,790,831.94	₹ 99,584,368.59	₹ 78,292,010.00	₹ 65,083,190.53
		₹ 78,867,322.77	₹ 297,816,960.59	₹ 282,171,047.00	₹ 94,513,236.36

Checked by
M. S. S. S. S. S.
Sr. Asst. (A/B-01)

Registrar
REGISTRAR
RASHTRIYA SANSKRIT VIDYAPEETHA
TIRUPATI

FINANCE OFFICER
RASHTRIYA SANSKRIT VIDYAPEETHA
TIRUPATI

RASHTRIYA SANSKRIT VIDYAPEETHA:TIRUPATI (A.P)
Fixed Deposits and its Closing Balances as on 31.3.2014

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VI	Details	OB as on 01.04.2013	Addition	Cor.	CB as on 31.03.2014
A	GIA	₹ 100,000,000.00	₹ -	₹ 10,000,000.00	₹ 90,000,000.00
1	GPF	₹ 35,493,614.00	₹ 6,299,534.00	₹ 2,785,603.00	₹ 39,007,545.00
2	HBA	₹ 11,996,983.00	₹ 4,969,163.00	₹ 3,938,301.00	₹ 13,027,845.00
3	GIFTS	₹ 1,929,645.00	₹ 306,104.00	₹ 487,162.00	₹ 1,748,587.00
4	Orissa Chair	₹ 7,850,000.00	₹ 366,431.00	₹ -	₹ 8,216,431.00
5	Student Fund	₹ 4,985,346.00	₹ 698,097.00	₹ 485,346.00	₹ 5,198,097.00
6	DDE	₹ 2,000,000.00	₹ -	₹ -	₹ 2,000,000.00
7	Hostal Establishment	₹ 1,755,270.00	₹ -	₹ -	₹ 1,755,270.00
	Total	₹ 166,010,858.00	₹ 12,639,329.00	₹ 17,696,412.00	₹ 160,953,775.00
B	NSDL Deposit to pension fund	₹ 11,986,690.00	₹ 3,740,312.00	₹ -	₹ 15,727,002.00
	Grand Total of A+B	₹ 177,997,548.00	₹ 16,379,641.00	₹ 17,696,412.00	₹ 176,680,777.00

Checked of
M. ...
Sr. Bro (A/B-01)


FINANCE OFFICER
RASHTRIYA SANSKRIT VIDYAPEETHA
TIRUPATI


Registrar
REGISTRAR
RASHTRIYA SANSKRIT VIDYAPEETHA
TIRUPATI



CERTIFICATE

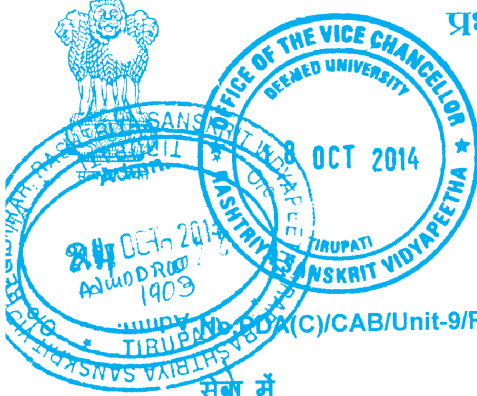
This is to certify that the Annual Accounts of Rashtriya Sanskrit Vidyapeetha, Tirupati (A.P) for the Financial Year ending 31.03.2014 (2013-14) have been prepared in accordance with the common format of Accounts prescribed for Non-profit Central Autonomous Organization by the University Grants Commission, New Delhi vide its letter No.F-17/97 (DU) dated 20.9.2003.

Date: 28.6.2014
Place: Tirupati

For M/s Naidu & Rao
Chartered Accountants

(G.Kannaiah Naidu)
Partner M.No.009421





प्रधान निदेशक लेखापरीक्षा (केन्द्रीय) का कार्यालय

आन्ध्र प्रदेश, हैदराबाद - 500 004.

OFFICE OF THE
PRINCIPAL DIRECTOR OF AUDIT (CENTRAL)
ANDHRA PRADESH, HYDERABAD - 500 004.

E-Block, 1st Floor
(Phone No: 040-23232069)

(C)/CAB/Unit-9/RSVPT/SAR.2013-14/D 253/2014-15/230 Date: 15.10.2014

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 2013-14, लेखों पर पृथक लेखापरीक्षा
प्रतिवेदन

Separate Audit Report (SAR) on the Accounts of Rashtriya Sanskrit Vidyapeetha, Tirupati, for the year 2013-14, Annexure to SAR and one copy of the Annual Accounts of the year 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)

प्रधान निदेशक लेखापरीक्षा (केन्द्रीय)
Principal Director of Audit (Central)

✓ Endt. No.PDA(C)/CAB/Unit-9/RSVPT/SAR.2013-14/D 253/2014-15/230 Date: 15.10.2014
Copy to Prof. Harekrishna Satapathy, Vice-Chancellor, Rashtriya Sanskrit Vidyapeetha, Tirupati- 517 507, Andhra Pradesh, along with one copy of Annual Accounts for the year 2013-14 (English version) and D.O Management Letter, with a request to furnish Hindi version of the approved Annual Accounts 2013-14 (3 sets), to this Office.

संल:यथोपरि

र.नि.

निदेशक/ प्रत्यक्ष कर & केन्द्रीय स्वायत्त निकायों
DIRECTOR/DT & CAB

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 2014

We have audited the attached Balance Sheet of Rashtriya Sanskrit Vidyapeetha, Tirupati, as at 31 March 2014, 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 2015-16. 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 which to the best of our knowledge and belief were necessary for the purpose of our audit;

ii. The Balance Sheet, Income & Expenditure Account and Receipts & Payment Account dealt with by this report have been drawn up in the format approved by Government of India, Ministry of Finance.

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 Liabilities

A.1.1 Capital Reserve: ₹ 26.45 crore (Schedule-1A)

A.1.1.1 This includes an amount of ₹ 50 lakh released by Tirumala Tirupati Devasthanam (TTD), Tirupati, as recurring grants towards Annual Maintenance, which was not accounted as Income. This resulted in understatement of Income and overstatement of Capital Reserve by ₹ 50 lakh each and consequently overstatement of Deficit by ₹ 50 lakh.

A.2 Assets

A.2.1 Fixed Assets: ₹ 17.25 crore (Schedule-3)

A.2.1.1 This includes Net block value of Publications worth ₹ 75,32,914/- intended for sale, which was incorrectly classified under Fixed Assets, despite repeated previous Audit comments on the issue. This resulted in understatement of Current Assets and overstatement of Fixed Assets by ₹ 75.33 lakh.

A.2.1.2 This does not include fixed assets valuing ₹ 7,85,803/- acquired under Earmarked Fund account (National Mission for Manuscripts) during the year, which was incorrectly treated as revenue expenditure. This resulted in understatement of Fixed Assets and Earmarked Fund account by ₹ 7.85 lakh.

A.2.2 Current Assets, Loans & Advances: ₹ 38.13 crore (Schedule-5)

A.2.2.1 This includes expenditure of ₹ 20,88,59,678/- incurred on twenty four (24) Deposit Works, reported as completed by CPWD, possession also taken by Vidyapeetha and put to use, but not yet capitalised. This resulted in understatement of Fixed Assets and overstatement of Advances to CPWD under Current Assets by ₹ 20.88 crore.

A.2.2.2 This includes accumulated New Pension Scheme (NPS) Employer and Employees contributions amount of ₹ 1,57,27,002/-¹ paid to National Securities Depository Limited (NSDL), which was incorrectly classified as Sundry Debtors (NSDL- NPF). This resulted in overstatement of Current Assets and Earmarked Fund account by ₹ 1.57 crore.

A.2.2.3 This includes expenditure of ₹ 32,19,926/- incurred on three Deposit Works² under progress, which was not classified under Capital Works-in-Progress distinctly, despite previous Audit comment. This resulted in understatement of Capital Works-in-Progress and overstatement of Advances to CPWD under Current Assets by ₹ 32.2 lakh.

A.2.2.4 This includes expenditure of ₹ 11,62,021/-, reported during the year by CPWD for the deposit work “Annual Maintenance of Gardens”, which was not treated as revenue expenditure. This resulted in understatement of Expenditure and overstatement of Advances to CPWD under Current Assets by ₹ 11.62 lakh each and consequently understatement of Deficit by ₹ 11.62 lakh.

¹ Amount of NPS contribution amounts paid to NSDL in 2011-12: ₹ 55,93,546/, 2012-13: ₹ 63,93,144/- and during 2013-14: ₹ 37,40,312/-

² (i) Construction of Library building: ₹ 2,39,932/-, (ii) Construction of CC Retaining wall: ₹ 7,68,919/- and (iii) Horticulture Work along the peripheral road: ₹ 22,11,075/-

A.2.2.5 The difference of ₹ 2.88 crore between the amount of deposit for Deposit Works shown by CPWD (₹ 20.78 crore) as on 31st March 2014 and the amount adopted in Accounts (₹ 23.66 crore) was not reconciled. The same needs to be reconciled.

A.2.2.6 Against actual investment value of ₹ 25,01,205/-³ in respect of DDE-Earmarked Fund Account, an amount of ₹ 20 lakh was shown under Investments from Earmarked Funds. The difference of ₹ 5,01,205/- in investment value resulted in understatement of Current Assets and Earmarked Fund account by ₹ 5.01 lakh.

B. Income and Expenditure Account

B.1 Expenditure: ₹ 19.6 crore

B.1.1 This does not include outstanding expenses payable of ₹ 28,15,543/- as on 31st March 2014, which was accounted only under Current Liabilities and the liability amount was not correspondingly charged to the expenditure side (Schedule-12) of the Income and Expenditure Account. This incorrect accounting had resulted in understatement of Expenditure and overstatement of Corpus/Capital fund by ₹ 28.15 lakh each and consequently understatement of Deficit by ₹ 28.15 lakh.

B.1.2 This includes expenditure of ₹ 2,80,500/-⁴ incurred towards fixed assets acquired during the year, which was incorrectly classified as revenue expenditure under Annual Maintenance Charges. This resulted in overstatement of Expenditure and understatement of Fixed Assets by ₹ 2.8 lakh each and consequently overstatement of Deficit by ₹ 2.8 lakh.

³ Andhra Bank. Tirupati, FDR No.149780, re-invested on 5.9.2013 for one year with 8.25 % rate of interest

⁴ (i) 10 KVA UPS systems: ₹ 2,53,000/- and (ii) Fan: ₹ 27,500/-

B.1.3 Depreciation of ₹ 1,12,293/- was not provided during the year on the opening balance (1.4.2013) of Gross block value of fixed assets of ₹ 22,45,854/-⁵. This resulted in understatement of Expenditure and overstatement of Fixed Assets by ₹ 1.12 lakh each and consequently understatement of Deficit by ₹ 1.12 lakh.

C. Net effect of Audit Comments on accounts

The net impact of Audit comments given in preceding paragraphs is overstatement of Liabilities by ₹ 1.92 crore, Assets by ₹ 1.54 crore and Deficit by ₹ 0.38 crore.

D. Grants-in-aid

The Vidyapeetha is financed by Grants from University Grants Commission (UGC). Out of ₹ 21.34 crore received during the year {Plan: ₹ 4.04 crore⁶ and Non-Plan: ₹ 17.3 crore (₹ 6.22 crore received in March 2014) along with certified unutilised balance of ₹ 4.98 crore pertaining to previous year and internal receipts/interest earned of ₹ 1.02 crore, totaling ₹ 27.34 crore, the Vidyapeetha utilised a sum of ₹ 22.55 crore⁷, leaving a balance of ₹ 4.79 crore unutilised as on 31st March 2014.

E. 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.

⁵ (i) Machinery and Equipment (Plan): ₹ 18,28,231/- and (ii) Library Books (XII Plan): ₹ 4,17,623/-

⁶ (i) XII Plan General Development Grant of ₹ 4 crore (ii) Earmarked programmes Grants of ₹ 0.04 crore

⁷ (i) Non-Plan: ₹ 19.85 crore and Plan: ₹ 2.7 crore

v. Subject to our observations in the preceding paragraphs, we 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 2014; and

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

Sd/-

(AJAIB SINGH)

Principal Director of Audit (Central)

ANNEXURE

1. **Adequacy of Internal Audit System:** Internal Audit System was not established in the Vidyapeetha since inception, despite previous Audit comments.
2. **Adequacy of Internal Control System:** Internal controls were adequate in the areas seen by Audit.
3. **System of Physical verification of Fixed Assets:** Physical verification of Fixed Assets and Library Books was not taken up, despite periodical assurances.
4. **System of Physical verification of Inventory:** Physical verification of inventory was not taken up, despite periodical assurances.
5. **Regularity in payment of statutory dues:** Statutory dues were paid regularly.

Sd/-

DIRECTOR/DT & CAB