#### **ANNUAL ACCOUNTS & AUDIT REPORT 2014-15**

(Approved by the Competent Authorities)

#### Rashtriya Sanskrit Vidyapetha

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

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	RASHTRIYA SANSKRI7 (University established Balance Sheet as at 3	RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P) (University established under section-3 of UGC Act, 1956) Balance Sheet as at 31.03.2015 (Fin. Year 2014-2015)	ATI (A.P) .ct, 1956) 014-2015)	<b>Page No 1</b> Page-1
	DESCRIPTION	SCH. NO.	CURRENT YEAR 31.03.2015	PREV.YEAR 31.03.2014
Ы	CORPUS/CAPITAL FUND AND LIABILITIES			
	CORPUS/CAPITAL FUND	-1-	239,455,083.25	236,024,531.25
	CAPITAL RESERVE	1A	274,467,487.00	264,467,487.00
	EARMARKED/ENDOWMENT FUNDS	'2'	222,631,686.03	211,411,609.53
	CURRENT LIABILITIES & PROVISIONS	'2A'	2,577,657.00	2,815,543.00
	TOTALS :		739,131,913.28	714,719,170.78
	ASSETS			
	FIXED ASSETS	-2,	169,991,642.11	172,472,798.11
	INVESTMENTS - FROM EARMARKED/	-4-	176,586,304.00	160,953,775.00
	CURRENT ASSETS, LOANS, ADVANCES ETC., ( NET CURRENT ASSETS)	<u>5</u>	392,553,967.17	381,292,597.67
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	I	ı	I
	TOTALS :		739,131,913.28	714,719,170.78
	SIGNIFICANT ACCOUNTING POLICIES CONTINGENT LIABILITIES AND NOTES ON	,16'		
	ACCOUNTS	'16'		
			:	

Registrar

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RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

(University established under section-3 of UGC Act, 1956) INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2014-2015

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i	INCOME AND EXFENDITORE ACCOUNT FOR THE TEAN 2014-2013			
	DESCRIPTION	UN HJS	CURRENT YEAR	PREV.YEAR
		JULI. INU.	31.03.2015	31.03.2014
Ŭ N	INCOME			
	Grants/Subsidies	,9	189,510,000.00	173,098,000.00
	Fees/Subscriptions	۲٦'	2,212,075.00	1,640,610.00
	Income from Investments	-8		1
	Income from Royalty, Publication etc.,	-6	40,688.00	50,998.00
	Interest Earned	'10'	8,192,729.00	7,349,081.00
	Other Income	'11'	370,778.00	380,687.00
	TOTAL (A) :		200,326,270.00	182,519,376.00
EXP	<u>EXPENDITURE</u>			
	Establishment Expenses	'12'	155,067,307.00	156,750,577.00
	Other Administrative expenses	13'	32,549,600.50	30,010,395.68
	Expenditure on Grants and Subsidies	'14'	110,000.00	100,000.00
	Interest	'16'		I
	Depreciation on Fixed Assets	'3'	9,168,810.50	9,136,386.50
	Prior Period Expenses	'15'		1
	TOTAL (B) :		196,895,718.00	195,997,359.18
	Balance being Excess of Income over expenditure/		3,430,552.00	(13,477,983.18)
	(Excess of Expenditure over income)			
	Transfer to Corpus/ Capital Fund			1
	SIGNIFICANT ACCOUNTING POLICIES	'16'	-	I
	CONTINGENT LIABILITIES AND NOTES ON	'16'		

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

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		CLIRRENT VEAR	DRFV VFAR
	DESCRIPTION		
		31.03.2015	31.03.2014
SCH	SCHEDULE 1 - CORPUS/CAPITAL FUND		
Ą.	Balance as at the beginning of the year	236,024,531.25	249,502,514.43
	Add : Contributions towards Corpus/Capital Fund:	I	I
	Add/Deduct : Balance of Net Income/(Expenditure )transferred from the	3,430,552.00	(13,477,983.18)
		239,405,083.23	230,U24,D31.23
	Balance at the year end	239,455,083.25	236,024,531.25
	Schedule 1A - Capital Reserve	I	
	Non Recurring grant for Schems pending adj.		
	Opening Balance	264,467,487.00	259,467,487.00
	Add : Current year Receipts		
			ı
	State Govt. TTD	10,000,000.00	5,000,000.00
	Other grants for specific reasons	ı	ı
		274,467,487.00	264,467,487.00
	TOTALS : (A) + (B)	513,922,570.25	500,492,018.25

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(University established under section-3 of UGC Act, 1956) SCHEDULES FORMING PART OF BALANCE SHEET (Financial Year 2014-2015)

	1 /1 11/11/11/11 1 CAL	
	CURRENT YEAR	PREV.YEAR
	31.03.2015	31.03.2014
SCHEDULE 2 : EARMARKED/ENDOWMENT FUNDS :		
A. Opening Balance of the Funds		
1. EMD	221,243.00	133,939.00
2. XII Plan Development & Merged Schems	50,310,687.50	12,569,540.00
3. JRF/RGFS State scholarships	4,238,608.24	6,038,837.65
4. GPF A/c	44,914,951.00	36,663,760.00
5. New Pension Fund	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 Excellance	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	I
23 EPG Patasala	1	ı
24 Yoginarayana Philosophy	I	I
25 CVVT - Examinations	1	I
	211,411,609.53	159,862,988.94

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(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.

Additions :		
1. EMD	I	145,648.00
2 XII Plan	25,958,649.00	40,152,461.00
3 JRF/RGFS	243,017.00	384,526.59
4. GPF A/c	22,744,735.00	21,131,937.00
5. New Pension Fund	10,947,500.00	5,303,888.00
6. HBA Revolving fund	3,289,974.00	6,317,683.00
7. Students Fund	3,503,226.00	2,299,532.00
8. Gifts and donations	2,018,010.00	373,472.00
9. Projects	2,450,422.00	274,257.00
10. Orissa Chair	629,149.00	989,816.00
11. Centre for Excellance	145,063.00	1,235,621.00
12. DDE	3,033,598.00	4,888,012.00
13.Yoga	12,975.00	227,055.00
14. SAP Sahitya	506,204.00	202,074.00
15. SAP Education	428,894.00	7,192.00
16. Hostel Establishment Ac	3,414,495.00	689,807.00
17. Mess Account	14,799,762.00	13,447,426.00
18 SAP(Darshanas)	157,635.00	536,401.00
19 National Mission for Manuscripts	2,624.00	9,387.00
20 Innovative Programme Sahitya (Aesthetics)	169,967.00	72,115.00
21 Innovative Programme Dept. of Shastras (MAIMT)	383,538.00	90,031.00
22 Transet Hostel (Guest House)	708,248.00	641,907.00
23 EPG Patasala	700,174.00	I
24 Yoginarayana Philosophy	468,667.00	
25 CVVT - Examinations	5,620,073.00	
	102,336,599.00	99,420,248.59

(University established under section-3 of UGC Act, 1956) SCHEDULES FORMING PART OF BALANCE SHEET (Financial Year 2013-14)

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SCHFDUIF 2 · FARMARKED/ENDOWMENT FUNDS Contd.

SCHEDULE 2 : EARMARKED/ENDOWMENT FUNDS Contd.		
DESCRIPTION	CURRENT YEAR	PREV.YEAR
	31.03.2015	31.03.2014
Deductions		
1. EMD	I	58,344.00
2 XII Plan	27,224,546.00	2,411,313.50
3 JRF/RGFS	961,262.00	2,184,756.00
4. GPF A/c	17,288,005.00	12,880,746.00
5. New Pension Fund receipt	5,000,453.50	20,651.00
6. HBA Revolving fund	2,428,529.00	4,628,379.00
7. Students Fund	826,188.00	614,348.00
8. Gifts and donations	778,699.00	418,718.00
9. Projects	3,115,083.00	2,213,170.00
10. Orissa Chair	265,644.00	534,565.00
11. Centre for Excellance	2,555,951.00	2,577,661.00
12. DDE	2,753,987.00	2,829,976.00
13. Yoga	26,080.00	500,040.00
14. SAP Sahitya	545,114.00	23,833.00
15. SAP Education	278,484.00	242,620.00
16. Hostel Establishment Ac	5,062,630.00	1,347,466.00
17. Mess Account	14,990,519.00	12,824,312.00
18 SAP(Darshanas)	199,995.00	397,973.00
19 National Mission for Manuscripts	28.00	785,803.00
20 Innovative Programme Sahitya (Aesthetics)	484,980.00	21,172.50
21 Innovative Programme Dept. of Shastras (MAIMT)	454,813.00	83,070.50
22 Transet Hostel (Guest House)	285,324.00	272,710.50
23 EPG Patasala	67,444.00	
24 Yoginarayana Philosophy	12,613.00	
25 CVVT - Examinations	5,510,151.00	
	91,116,522.50	47,871,628.00

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(University established under section-3 of UGC Act, 1956) SCHEDULES FORMING PART OF BALANCE SHEET (Financial Year 2013-2014) SCHEDULE 2 : EARMARKED/ENDOWMENT FUNDS :

SCH	SCHEDULE 2 : EARMARKED/ENDOWMENT FUNDS :			
	CLOSING BALANCE :			
	1. EMD		221,243.00	221,243.00
	2 XII Plan		49,044,790.50	50,310,687.50
	3 JRF/RGFS		3,520,363.24	4,238,608.24
	4. GPF A/c		50,371,681.00	44,914,951.00
	5. New Pension Fund receipt		26,911,987.26	20,964,940.76
	6. HBA Revolving fund		15,260,187.00	14,398,742.00
	7. Students Fund		11,668,501.50	8,991,463.50
	8. Gifts and donations		3,183,959.65	1,944,648.65
	9. Projects		3,279,778.85	3,944,439.85
	10. Orissa Chair		9,545,194.00	9,181,689.00
	11. Centre for Excellance		21,544,579.00	23,955,467.00
	12. DDE		11,492,509.13	11,212,898.13
	13. Yoga		3,654,454.00	3,667,559.00
	14. SAP Sahitya		1,101,633.50	1,140,543.50
	15. SAP Education		735,991.00	585,581.00
	16. Hostel Establishment Ac		487,049.65	2,135,184.65
	17. Mess Account		1,311,673.25	1,502,430.25
	18 SAP(Darshanas)		816,332.50	858,692.50
	19 National Mission for Manuscripts		67,561.50	64,965.50
	20 Innovative Programme Sahitya (Aesthetics)		3,870,611.50	4,185,624.50
	21 Innovative Programme Dept. of Shastras (MAIMT)		2,550,778.50	2,622,053.50
	22 Transet Hostel (Guest House)		792,120.50	369,196.50
	23 EPG Patasala		632,730.00	
	24 Yoginarayana Philosophy		456,054.00	
	25 CVVT - Examinations		109,922.00	
		TOTAL	222,631,686.03	211,411,609.53
SCH	SCHEDULE 2A : CURRENT LIABILITIES & PROVISIONS :			
	1. Other Admn. Expenses ( Water. Electricitv / Telephones. AMCs etc)		2,577,657.00	2,815,543.00 -
		TOTAL	2,577,657.00	2,815,543.00

#### Page-8 RASHTRIYA SANSKRIT VIDYAPEETHA:TIRUPATI (A.P) SCHEDULE FOR FIXED ASSETS AS ON 31.03.2015 (2014-15 Assets Acquired prior to 01.04.2004) SCHEDULE 3 - FIXED ASSETS ( Depreciated Assets ) (1/2) Assets Acquired prior to 01.04.2004)

28265120.00 62028.00 As at 31.3.2014 **10** 11555095 7933<sup>7</sup> 27525.0 735980.0 890680 ( 46267. 1855739. 227737. 4109<u>8</u>6 14763 After Dep 25824 -37047 127974 129827 317083 17387 458033 1041 Net Block 1687952.00 846146.00 26149.00 699181.00 58927 00 216350 00 26775011.00 0.00 43954.00 As at 31.3.2015 **9** 10977340.0 75366.0 4351321.0 1067629.( 24533 104890 After Dep 244488 3012289 121575 1402 809354.00 1765697.00 12943.00 25648133.00 10630.00 2283575.00 37047.00 8 8321778.00 57134.00 3298679.00 81749.00 3279142.00 1573854.00 48637.00 48637.00 1300495.00 45630.00 195098.00 454755.00 109606.00 402416.00 33383.00 93499.00 Total As at 31.3.2015 899.00 1415109.00 577755 00 3967 00 92787.00 44534.00 3101 00 11387 00 5521.00 12868.00 40549.00 1291.00 56191.00 122584.00 0.00 8 2313.00 1376.00 36799.00 158542.00 For the Year 2014-15 000 6399.00 6491.00 229017 Depreciatio Rate of Dep **6** 5% 5% 5% 5% 5% 5% 5% 5% 2% 5% 5% 5% 5% 5% 5% 5% 5% 3186355.00 1529320.00 106505.00 391029.00 24233024.00 00.00 79436.00 47261.00 **5** 7744023.( 53167.( 44339 189577 441887 1263696. 26984. 753163 1643113 87008 3069662 9892 397487 Dep. As on 1.4.2014 212503 168533.00 618766.00 52423144.00 18.00 0000 125703.00 4967094.00 2420000.00 74786.00 999676.00 5295864.00 Cost as at 2014-15 1876983 4094794 70163 154958 7650000 24655 216835 29996 6992 **4** 192991 0.00 0.00 75000.00 00.0 Deductions dr.2014-15 0.00 75000.00 0.00 0.00 0.0 0.0 0.00 Gross Block Additions drg.2014-15 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 0.00 0.00 000 0.00 9299118.00 132500.00 7650000.00 168533 00 618766 00 30016.00 52498144.00 125703.00 5042094.00 2420000.00 0.00 1999676.00 2203469.00 70163.00 299988.00 699243.00 1876983.00 4094794.00 74786.00 24655.00 5295864.00 0.00 154958.00 216835.00 Cost as at 1.4.2014 1929911 Machinery & Equipment : Equipment - Orissa Chair Equipment - COE Furniture & Fixtures : bition - Eqp. cience exhibition - COE Ramayana-Eqp. Vidyapeet - One Time Vocational course centre Equipmen iects Description /idyapeet - Non Plan and & Buildings Equipment - Project IASE Equipment /idyapeeta - X Plan <u>-ibrary Books</u> -ib-Books X Plan Vidyapeetha N.P Library Books ience exhi projects Total Page 1 Bldgs. ane Vidyapeeta Bldgs. /idyapeeta Drissa Chai Plan expn. 'oga ce 'almiki I Tapes ASE eda ÅSE SI No. 2 m 4 ю

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		SCHEDU	R SCHEDULE FOR FIXED SCH	ASHTRIYA SAN ASSETS AS ON FDIILF 3 - FTXI	(ASHTRIYA SANSKRIT VIDYAPEETHA:TIRUPATI (A.P) ASSETS AS ON 31.03.2015 (2014-15 Assets Acquired prior to 01.04.2004) IEDIII F 3 - FIXED ASSFTS (Denveriated Assets ) (2/2)	THA:TIRUPATI (A -15 Assets Acquii ciated Assets )	P) red prior to	01.04.2004)	Pag	Page-9	
				( Assets	Assets Acquired prior to 01.04.2004)	1.04.2004)	í i				
			Gross	Block			Depre	Depreciation		Net Block	lock
SI No.	o. Description	Cost as at	Additions	Deductions	Cost as at 2014-	Dep. As on	Rate of	For the Year	Total As at	As at 31.3.2015	As at
		1.4.2014	drg.2014-15	dr.2014-15	15	1.4.2014	Dep	2014-15	31.3.2015	After Dep	After Dep
		1	2	e	4	5	9	7	8	6	10
	Total B/F of 1nd Page	52498144.00	00'0	75000.00	52423144.00	24233024.00	1.15	1415109.00	25648133.00	26775011.00	28265120.00
9	Motor Vehicles :										
	Motor Vehicles	2024744.00	00.00	00.00	2024744.00	1318760.00	10%	70598.00	1389358.00	635386.00	705984.00
7	Computers :	00.00	00.00	00.00	00'0	0.00		00.00	00.00	00.00	00.00
	Lab.&Equipment	36904.00	00.00	00.00	36904.00	24036.00	10%	1287.00	25323.00	11581.00	12868.00
	Computer centre-computers	50000.00	00.0	00"0	500000.00	325661.00	10%	17434.00	343095.00	156905.00	174339.00
	Exam Unit - Computers	50000.00	00.00	00.00	500000.00	325661.00	10%	17434.00	343095.00	156905.00	174339.00
	Infilbnet - Equipment	65000.00	00.00	00.00	65000.00	423359.00	10%	22664.00	446023.00	203977.00	226641.00
	Infonet (ERNET India)	249600.00	0.00	0.00		162570.00		8703.00	171273.00	78327.00	87030.00
	Sch. Account Abstract 2009-2010	258868.00	00.0	00.00	258868.00	168606.00	10%	9026.00	177632.00	81236.00	90262.00
	DDE-Computers	469627-00	00.0	0.00	469627.00	305878.00	10%	16375.00	322253.00	147374.00	163749.00
∞	Manuscripts :										
	Projects	290608.00	00'0	00'0	290608.00	116610.00	5%	8700.00	125310.00	165298.00	173998.00
	National Archives	106709.00	0.00	0.00	106709.00	42819.00	5%	3195.00	46014.00	60695.00	63890.00
6	Publications :										
	Agamakosa-Project	84129.00	00.00	0.00	84129.00	33761.00		2518.00	36279.00	47850.00	50368.00
	Sanskrit Viabhavam	486296.00	00.0	00'0	486296.00	195132.00	5%	14558.00	209690.00	276606.00	291164.00
	Agamakosa-NonPlan	70985.00	0.00	0.00	70985.00	28484.00	5%	2125.00	30609.00	40376.00	42501.00
	Vidyapeeta	850606.00	00.00	0.00	850606.00	547428.00		15159.00	562587.00	288019.00	303178.00
	convocation	36000.00	00.00	00.00	36000.00	14438.00		1078.00	15516.00	20484.00	21562.00
	Basha Channel	94547.00	0.00	0.00	94547.00	37937.00	5%	2831.00	40768.00	53779.00	56610.00
	Total	59207767.00	00.00	75000.00	59132767.00	28304164.00		1628794.00	29932958.00	29199809.00	30903603.00

RASHTRIYA SANSKRIT VIDYAPEETHA:TIRUPATI (A.P) SCHEDULE FOR FIXED ASSETS AS ON 31.03.2015 (2014-15) SCHEDULE 3 - FIXED ASSETS (Depreciated Assets) (1/4) (Assests acquired after 01.04.2004)

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1828231.00 7062370.00 419068.00 118272.00 **88013417.00** 0.00 0.0 0.0 517379.00 653459.00 131986.0 618986.0 2490425.0 259112.0 31.3.2014 After Dep 641105 109686 155360 49157 As at 433610 5 Net Block 1032168.00 **87046455.00** 6090504.00 20042023.00 1475926.00 1828231.00 8856136.00 491510.00 756428.00 125387.00 588037.00 2505864.00 0.0 0.00 41192971.00 31.3.2015 398115 416999 246156 After Dep As at 28610782.00 1981301.00 10301299.00 996767.00 0.00 0.00 0.00 1895835.00 481031.00 2034121.00 553090.00 35522.00 28983.00 135923.00 264296.00 56900.00 25972.00 47221761.00 Total As at 31.3.2015 ø 2168051.00 320553.00 74579.00 25869.00 32673.00 6599.00 30949.00 124521.00 0.00 4309259.00 888 0.00 0.00 00.0 353119-00 5914.00 For the Year 12956.00 20953. 2014-15 Depreciation Rate of Dep 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% Q 5% 5% 27230.00 322779.00 22384.00 104974.00 139775.00 20058.00 **42912502.00** 00 0 00.0 0.00 26442731.00 8 1542716.00 43944.00 Dep. As on 1.4.2014 1660748 ( 9246456 ( 919087 ( 460078 S 1828231.00 10751971.00 544609.00 1111880.00 154370.00 723960.00 8 1058140.00 134268216.00 Cost as at 2014-8071805.0 30343322.0 2472693.0 46 10751971. 8791 50803 3451 15 4 Deductions 0.00 75000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 75000.00 dr.2014-15 e Gross BI 0.00 139960.00 3417297.00 0.00 00.00 0.00 2221885.00 0.00 drg.2014-15 919810.00 35642.0 Additions 8605086.00 879146.00 723960.00 2630200.00 138330.00 130925919.00 1828231.00 69803753.1 8071805.( 30343322.0 2472693.0 544609.( 976238.( Cost as at 1.4.2014 1543 3451 **Machinery and Equipment** Innovative Prog. (Asthitics) ne Time Grant Civil lectrical Maintenance Description Civi Excellence Land & Buildings Grant Projects SAP (S+E+D) XI plan Dev Plan - Asset One Time an Non-Plan entre of MPLADS Non-P Due 1 Yoga Plan SI No. 

		SCHEDULE FOR FIXED ASSETS A	FIXED ASSETS	AS ON 31.03.2 (A:	IS ON 31.03.2015 (2014-15) SCHEDULE 3 - FIXED ASSETS ( Depreciated Assets ) (2/4) (Assets acquired after 1.4.2004)	HEDULE 3 - FIXE r 1.4.2004)	D ASSETS	( Depreciated A	ssets ) (2/4)	Page-11	
			Gross	Block			Dep	Depreciation		Net Block	lock
SI No.	lo. Description	Cost as at	Additions	Deductions	Cost as at 2014-	Dep. As on	Rate of	For the Year	Total As at	As at 31.3.2015	As at 31.3.2014
		1.4.2014	drg.2014-15	dr.2014-15	15	1.4.2014	Dep	2014-15	31.3.2015	After Dep	After Dep
		1	2	£	4	5	6	2	8	6	10
	Total B/F from 1/4	130925919.00	3417297.00	75000.00	134268216.00	42912502.00		4309259.00	47221761.00	87046455.00	88013417.00
III	Office Equipment/Computers										
	X Plan -	930000.00	00.00	00'0	930000.00	566747.00	10%	36325.00	603072.00	326928.00	363253.00
	N.P Vidyapeetha - Assets	3885175.00	0	00'0	3885175.00	1705982.00	10%	217919.00	1923901.00	1961274 00	2179193.00
	One time	2191256.00	0.00	00.00	2191256.00	1248476.00	10%	94278.00	1342754.00	848502.00	942780.00
	Centre of Excellence	832506.00	0.00	00'0	832506.00	489108.00	10%	34340.00	523448.00	309058.00	343398.00
	Orissa Chair	11000.00	0.00	00'0	11000.00	6687.00	10%	431.00	7118.00	3882.00	4313.00
	DDE	2300146.00	636998.00	00'0	2937144.00	718236.00	10%	158191.00	876427.00	2060717.00	1581910.00
	Projects	1574886.00	158350.00	00'0	1733236.00	646653.00	10%	92823.00	739476.00	993760.00	928233.00
	Sabdabhodha Project	281000.00	00'0	00'0	281000.00	170791.00	10%	11021.00	181812.00	99188.00	110209.00
	SAP	433875.00	00.00	00.0	433875.00	218913.00	10%	21496.00	240409.00	193466.00	214962.00
	Yoga	439044.00	00.00	00'0	439044.00	95675.00	10%	34337.00	130012.00	309032.00	343369.00
	XI plan Dev/Merged Schemes	4409112.00	0.00	00.00	4409112.00	1895003.00	10%	251411.00	2146414.00	2262698.00	2514109.00
	Innovative Prog. (Asthitics)	697400.00	442385.00	00'0	1139785.00	69740.00	10%	62766.00	132506.00	1007279.00	627660.00
	Innovative Prog. (MAIMT)	1884341.00	314658.00	00.00	2198999.00	0.00	10%	188434.00	188434.00	2010565.00	1884341.00
≥I	/ Furniture & Fixures										
	XII Plan	2284077.00	0	00.00	2284077.00	0.00	5%	114204.00	114204.00	2169873.00	2284077.00
	XI Plan Dev.	777840.00	00.00	00'0	777840.00	142529.00	5%	31766.00	174295.00	603545.00	635311.00
	Non-Plan	20328376.00	210720.00	00'0	20539096.00	2805002.00	5%	876169.00	3681171.00	16857925.00	17523374 00
	One time grant (Furniture)	3378502.00	0.00	0.00	3378502.00	1237819.00	5%	107034.00	1344853.00	2033649.00	2140683.00
	Centre of Excellence	262203.00	0.00	0.00	262203.00	96492.00	5%	8286.00	104778.00	157425.00	165711.00
	Orissa Chair	190178.00	0.00	0.00	190178.00	75035.00	5%	5757.00	80792.00	109386.00	115143.00
	DDE	337414.00	53966.00	00.00	391380.00	53645.00	5%	14188.00	67833.00	323547.00	283769.00
	Sabdabhodha	74500.00	0.00	0.00	74500.00	27416.00	5%	2354.00	29770.00	44730.00	47084.00
	Innovative Prog. (Asthitics)	1298600.00	0.00	0.00	1298600.00	126614.00	5%	58599.00	185213.00	1113387.00	1171986.00
>	Manuscripts										
	National Archives(Proj)	64798.00	0.00	0.00	64798.00	21750.00	5%	2152.00	23902.00	40896.00	43048.00
	Survey of Manuscripts	69353.00	0.00	0.00	69353.00	27102.00	5%	2113.00	29215.00	40138.00	42251.00
	Centre of Excellence	28000.00	00.00		28000.00	10304.00	5%	885.00	11189.00	16811.00	17696.00
		179889501.00	5234374.00	75000.00	185048875.00	55368221.00		6736538.00	62104759.00	122944116.00	124521280.00

RASHTRIYA SANSKRIT VIDYAPEETHA:TIRUPATI (A.P) SCHEDULE FOR FIXED ASSETS AS ON 31.03.2015 (2014-15) SCHEDULE 3 - FIXED ASSETS ( Depreciated Assets ) (2/4)



Page-12 RASHTRIYA SANSKRIT VIDYAPEETHA:TIRUPATI (A.P) SCHEDULE FOR FIXED ASSETS AS ON 31.03.2015 (2014-15) SCHEDULE 3 - FIXED ASSETS ( Depreciated Assets ) (3/4) (Access accurated after 1 4 2004)

	(All and a second se			_	(Assets acquired after 1.4.2004)	fter 1.4.2004)					
			Gross Bi	Block			De	Depreciation		Net Block	ock'
SI No.	Description	Cost as at 1.4.2014	Additions dra.2014-15	Deductions dr.2014-15	Cost as at 2014- 15	Dep. As on 1.4.2014	Rate of Den	For the Year 2014-15	Total As at 31.3.2015	As at 31.3.2015 After Dep	As at 31.3.2014 After Dep
			2	m	4	с И	9	2	~	6	10
	Total B/F from 2/4	179889501.00	5234374.00	75000.00	185048875.00	55368221.00	2.60	6736538.00	62104759.00	122944116.00	124521280.00
١٨	Library Books										
	X Plan	1967466.00	00.0	00.00	1967466.00	750336.00	5%	60857.00	811193.00	1156273.00	1217130.00
	XI Plan	1688253.00	00'0	00.00	1688253.00	257430.00	5%	71541.00	328971.00	1359282.00	1430823.00
	Vidyapeetha Non-Plan	1083424.00	88485.00	00.00	1171909.00	277432.00	5%	40300.00	317732.00	854177.00	805992.00
	XII Plan	978360.00	464004.00	00.00	1442364.00	00'0		00.00	00"0	1442364.00	978360.00
	Centre of Excellence	2309706.00	00'0	00.00	2309706.00	810358.00	5%	74967.00	885325.00	1424381.00	1499348.00
	Orissa Chair	60306.00	2796.00	00.00	63102.00	19704.00	5%	2030.00	21734.00	41368.00	40602.00
	DDE	550857,00	10000.00	00'0	560857.00	101254.00	2%	22480.00	123734.00	437123.00	449603.00
	Sanskrit Vaibhavam	420299.00	00'0	00.0	420299.00	167954.00	2%	12617.00	180571.00	239728.00	252345.00
	Machine Translation Books	14123.00	00'0	00.00	14123.00	5643.00	5%	424.00	6067.00	8056.00	8480.00
	Projects	18726.00	109808.00	00'0	128534.00	5613.00	2%	656.00	6269.00	122265.00	13113.00
	SAP (S,E,D)	1092568.00	100000.00	00.0	1192568.00	156064.00	2%	46825.00	202889.00	00.9679.00	936504.00
	Yoga	162522.00	00.0	00'0	162522.00	16336.00	2%	7309.00	23645.00	138877.00	146186.00
	Sabdhabodha Project	74928.00	00.0	00.0	74928.00	26032.00	2%	2445.00	28477.00	46451.00	48896.00
	Innovative Prog. (Asthitics, Management)	80540.00	273555.00	00.00	354095.00	7278,00	5%	3663.00	10941.00	343154.00	73262.00
IIV	Games Articles										
	Non-Plan	348025.00	48911.00	00.00	396936.00	58157.00	5%	14493.00	72650.00	324286.00	289868.00
	One Time	99450.00	0.00	0.00	99450.00	33291.00	5%	3308.00	36599.00	62851.00	66159.00
		190839054.00	6331933.00	75000.00	197095987.00	28061103.00		7100453.00	65161556.00	131934431.00	132777951.00

				RASHTRIY	RASHTRIYA SANSKRIT VIDYAPEETHA:TIRUPATI (A.P)	APEETHA: TIRUP	ATI (A.P)				
		SCHEDULE FC	ok fixed asser	IS AS ON 31.0.	SCHEDULE FOR FIXED ASSETS AS ON 31.03.2015 (2014-15) SCHEDULE 3 - FIXED ASSETS ( Depreciated Assets ) (4/4)	SCHEDULE 3 - FL)	KED ASSET	s ( Depreciated	Assets ) (4/4)	Page-13	
	)		,		Assets acquired arter 1.4.2004	arter 1.4.2004)					
			Gross Bloci	Block			Dep	Depreciation		Net Block	lock
SI No.	Description	Cost as at	Additions	Deductions	Cost as at 2014-	Dep. As on	Rate of	For the Year	Total As at	As at 31.3.2015	As at 31.3.2014
		1.4.2014	drg.2014-15	dr.2014-15	51	1.4.2014	Dep	2014-15	31.3.2015	After Dep	Atter Dep
		1	2	з	4	5	6	7	8	6	10
	Total B/F from 3/4	190839054.00	6331933.00	75000.00	197095987.00	58061103.00		7100453.00	65161556.00	131934431.00	132777951.00
VIII	Publications										
	Plan	0.00	00.00	00.00	0.00	0.00	5%	0.00	00.00	00.00	0.00
	N.P Vidyapeetha	7421824.00	847885.00	355764	7913945.00	1841478.00	5%	279017.00	2120495.00	5793450.00	5580346.00
	XII Plan	78885.00	13600.00	00.00	92485.00	3944.00	5%	3747.00	7691.00	84794.00	74941.00
	Centre of Excellence	266415.00	00.0	00.00	266415.00	106461.00	5%	7998.00	114459.00	151956.00	159954.00
	Orissa chair	51613.00	00.0	00.00	51613.00	20626.00	5%	1549.00	22175.00	29438.00	30987.00
	Pub. Text Books(MHRD)	85800.00	00'0	00.00	85800.00	34287.00	5%	2576.00	36863.00	48937.00	51513.00
	sastrata Ghosti	38200.00	00.00	0.00	38200.00	15266.00	5%	1147.00	16413.00	21787.00	22934.00
	Agama Kosha	336363.00	0.00	00.0	336363.00	124103.00	5%	10613.00	134716.00	201647.00	212260.00
	Science exhibition	20703.00	0.00	0.00	20703.00	8270.00	5%	622.00	8892.00	11811.00	12433.00
	XI plan Dev/Merged Sch.	736510.00	00.00	0.00	736510.00	114347.00	5%	31108.00	145455.00	591055.00	622163.00
IX	TAPES		0.00	0.00							
	COE	31500.00	00.00	00.00	31500.00	10545.00	5%	1048.00	11593.00	19907.00	20955.00
×	Hostel Equipment	1727809.00	00.00	00.00	1727809.00	125693.00	5%	80106.00	205799.00	1522010.00	1602116.00
IX	Health Centre Equipment	0.00	0.00	0.00	0.00	0.00	5%	0.00	0.00	0.00	0.00
	XI plan Dev.	389704.00	0.00	0.00	389704.00	57689.00	5%	16601.00	74290.00	315414.00	332015.00
	Ladies Infrastructure	98000.00	0.00	00.00	98000.00	29373.00	5%	3431.00	32804.00	65196.00	68627.00
	Grand Total	202122380.00	7193418.00	430764.00	208885034.00	60553185.00		7540016.00	68093201.00	140791833.00	141569195.00

Pag RASHTRIYA SANSKRIT VIDYAPEETHA:TIRUPATI (A.P) SCHEDULE FOR FIXED ASSETS AS ON 31.03.2015 (2014-15) SCHEDULE 3 - FIXED ASSETS (Depreciated Assets) (4/4)

RASHTRIYA SANSKRIT VIDYAPEETHA: TIRUPATI (A.P) Shedule III - Depreciation Abstract for the year 2014-2015

Page-14

					NAV as on 31.03.2015	Total Dep. For 2014-15
Total Assets Depreciated( Acquired upto 31.3.2004)		Page 8 & 9			29,199,809.00	1628794.50
Total Assets Depreciated(Acquired after 1 4 2004)		Page 10 to 13			140,791,833.00	7540016.00
Total value of Assets as on 31.3.2014					169,991,642.00	9168810.50
Consolidation	OB	Add.	Currections	CB	DEP	NAV as on
Total Assets acculicd unto 31 03 2004	59 207 767 00		75 000 00	59 132 767 00	29 932 958 NN	
Total Assets acquird after 01.04.2004	202,122,380.00	7,193,418.00	430,764.00	208,885,034.00	68,093,201.00	140,791,833.00
Total Assets	261,330,147.00	7,193,418.00	505,764.00	268,017,801.00	98,026,159,00	169,991,642.00
	Details of Assets accquired during the year 2014-2015 under defferent heads	uired during the y	ear 2014-2015 und	er defferent heads		
Add/Curr. During		Add.	Currections			
GIA-Plan		ı				
Non-Plan		3,417,886.00	505,764.00			
XII Plan Development		477,604.00				
XII Plan Merged Sch.		ı				
PROJECTS		268,158.00				
DDE		836,606.00				
SAP (S,E,D)		100,000.00				
ORISSA CHAIR		2,796.00				
Yoga		139,960.00				
Innovative Prog. (MAIMT)		502,550.00				
Innovative Prog. (Aesthetics)		1,447,858.00				
		7,193,418.00	505,764,00			

## 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)

Page-15

		CURRENT YEAR	PREV.YEAR
		31.03.2015	31.03.2014
SCI	SCHEDULE 4 : Investments from Earmarked Funds		
	Fixed Deposits accounts of :		
	1. GIA	90,000,000.00	90,000,000,00
	2. Projects	1	I
	3. COE		
	4. Orissa Chair - FD	8,216,431.00	8,216,431.00
	5. DDE	2,000,000.00	2,000,000.00
	6. GPF	49,802,131.00	39,007,545.00
	7. HBA	14,961,288.00	13,027,845.00
	8. Gifts & Endowments	3,119,994.00	1,748,587.00
	9. Pension Fund	I	1
	10. Hostel Establishment Ac.	I	1,755,270.00
	11. Student Fund	8,486,460.00	5,198,097.00
	TOTAL	176,586,304.00	160,953,775.00
SCI	SCHEDULE 5 : Current Assets Loans and Advances:		
	A. CURRENT ASSETS		
	1. Inventories	I	I
	2. Sundry Debtors NSDL NPF 15,727,002.00	0 23,943,581.00	15,727,002.00
	8,216,579.00	- 0	I
	23,943,581.00	- 00	I
	4. Closing Bank Balances : SB / CA	I	I
Η	GIA and others	15,436,547.83	29,430,045.83
2	XII Plan	9,017,857.50	25,593,433.50
m	JRF/RGFS	3,520,363.24	4,238,608.24

Page No-16

	SCHEDULES FORMING PART OF BALANCE SHEET (Financial Year 2014-15)	ar 2014-15) Page- 16	- 16
	DECCDIDTION (Cabadulate a alacina Balancos contal)	CURRENT YEAR	PREV.YEAR
	DESCRIPTION (Screanes 3 - crosing balances contra)	31.03.2015	31.03.2014
4	GPF	569,550.00	5,907,406.00
ഗ	New Pension Fund	2,968,406.26	5,237,938.76
9	HBA	298,899.00	1,370,897.00
~	Students Fund	3,128,041.50	3,739,366.50
∞	Gifts & Endowments	63,965.65	196,061.65
ი	Projects	1,162,767.85	2,170,859.85
10	Orissa Chair	895,148.00	739,439.00
11	COE	1,744,363.00	4,155,251.00
12	DDE	5,680,378.13	6,080,373.13
13	Yoga	142,895.00	367,060.00
14	SAP Sahitya	44,223.50	98,133.50
15	SAP Education	235,472.00	85,062.00
16	Hostel Establishment Ac.	472,049.65	379,914.65
17	Mess Account	1,213,773.25	1,502,430.25
18	SAP(Darshanas)	23,858.50	66,218.50
19	National Mission for Manuscripts	67,561.50	64,965.50
20	Innovative Programme Sahitya (Aesthetics)	219,991.50	1,982,862.50
21	Innovative Programme Dept. of Shastras (Management)	162,571.50	737,712.50
22	Transet Hostel (Guest House)	792,120.50	369,196.50
23	EPG Patasala	393,934.00	I
24	Yoginarayana Philosophy	456,054.00	I
25	CVVT - Examinations	109,922.00	I
	5. APSEB Deposit	12,450.00	12,450.00
	6. TT Traders ( Gas Connection )	20,400.00	20,400.00
	TOTAL [A]	72,797,145.86	110,273,088.36

SCHEDULES FORMING PART OF BALANCE SHEET (Financial Year 2014-15)	LANCE SHEET (Financial Year	2014-15) Page- 16 (A)	.6 (A)
DESCRIPTION (Schedules 5 -	contd)	CURRENT YEAR 31.03.2015	PREV.YEAR 31.03.2014
B. LOANS, ADVANCES AND OTHER ASSETS			
1. Advances to CPWD for Civil Works :	236,661,322.31		I
a. Advance from GIA ( NP Maint Elect.)	1,000,000.00		
b. Advance from GIA (NP- Civil)	9,000,000.00		
c. Advance from GIA (NP Hariticulture)	2,000,000.00		
d. XI Plan General Development & Merged scheme	heme 12,250,400.00		
e XII Plan Civil works	15,000,000.00		
Total Advances to CPWD	275,911,722.31		
Less: Cost of Buildings Capitalised			
a. CIVIL Works			
b. Electrical works(AMC)			
c. Revenue expn. on AMC ( Elect.)		275,911,722.31	236,661,322.31
2. Claims Receivables	I	I	ı
3. Advances Recoverable General fund (OB)	27,758,522.00	I	I
Add : Current Year payment	23,714,561.00	I	ı
Sub total	51,473,083.00	I	ı
Less : Current year Recoveries	14,522,109.00	36,950,974.00	27,758,522.00
CB of Recoverable Advances	36,950,974.00		
4. Advances from funds account OB	6,599,665.00	I	6,599,665.00
Add Aditions during the year	3,760,397.00		
Less Adjusted during the year	3,465,937.00	6,894,125.00	
TOTAL [B]		319,756,821.31	271,019,509.31
TOTALS [ A ] + [ B ]		392,553,967.17	381,292,597.67

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

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

Page-17 SCHEDULES FORMING PART IOF INCOME & EXPENDITURE FOR THE FINANCIAL YEAR 2013-14

	DESCEIDTION	CURRENT YEAR	PREV.YEAR
		31.03.2015	31.03.2014
SCH	SCHEDULE 6 : Grants and Subsidies ( recurring ) :		
	( Irrevocable Grants & Subsidies Received )		
	a.From UGC (Non-Plan)	188,900,000.00	172,998,000.00
	b.From Govt of India Samsthan	610,000.00	ı
	c. From Other Sources UGC/MHRD		100,000.00
	d. Amount transfer from Projects (OBC etc.,)	I	I
		I	I
		189,510,000.00	173,098,000.00
SCH	SCHEDULE 7 : FEES / SUBSCRIPTIONS		
	Exam Fee collected- R&P:	2,212,075.00	1,640,610.00 -
	TOTAL	2,212,075.00	1,640,610.00
SCH	SCHEDULE 8 : INCOME FROM INVESTMENTS		
	a. Earmarked / Endow.Funds		
	b. Own Funds	I	I
	c. Projects		
	TOTAL	1	ı
SCH	SCHEDULE 9 : INCOME FROM ROYALTY, PUBLICATIONS ETC.,		
	Sale of Publications	40,688.00	50,998.00
	TOTAL	AD 688 00	
		10,000.01	00.966,00

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

	SCHEDULES FORMING PART IOF INCOME & EXPENDITURE FOR THE FINANCIAL YEAR 2013-2014	E FOR THE FINANC		Page-18
	DECCERETION		CURRENT YEAR	PREV.YEAR
			31.03.2015	31.03.2014
SCI	SCHEDULE 10 : INTEREST EARNED			
	a. On Bank Deposits F.D		6,570,861.00	5,858,762.00
	b. Loans , Advances		132,744.00	149,511.00
	c. Int Accrued on S.B account		1,489,124.00	1,340,808.00
	TOTAL-		8,192,729.00	7,349,081.00
SCI	SCHEDULE 11 :OTHER INCOME			
	a. Sale of Syllabus & Appl.		8,573.00	139,195.00
	b. Guest House CHarges		ı	I
	c. Other Income		128,056.00	4,640.00
	d. Licence Fee Recovered (Quarters )		22,946.00	161,960.00
	e. Library Fines & Fees		23,018.00	I
	f. Water Charges Collection on Quarters		163,185.00	I
	g. Income from Other Depts.		25,000.00	74,892.00
	Total		370,778.00	380,687.00
SCI	SCHEDULE 12 : ESTABLISHMENT EXPENSES			
	- Pay & Allowances 11	115,496,538.00		I
		2,815,543.50	112,680,994.50	115,208,940.00
	- Medical Allowances		2,697,953.00	2,764,195.00
	- Travelling Allowances & Personal Benefits		7,410,199.50	6,166,274.00
	- Scholarships		6,482,775.00	4,961,783.00
	- Retirement Benefits	20,689,496.00	ı	I
	- Add: Outstanding expenses 2014-15	2,577,657.00	23,267,153.00	25,312,754.00
	- LTC		2,528,232.00	2,336,631.00
	TOTAL (Sch.of R&P H(A)		155,067,307.00	156,750,577.00

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

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

Page-19 SCHEDULES FORMING PART IOF INCOME & EXPENDITURE FOR THE FINANCIAL YEAR 2013-14

DESCRIPTION		CURRENT YEAR	<b>PREV.YEAR</b>
		31.03.2015	31.03.2014
SCHEDULE 13 : OTHER ADMINISTRATIVE EXPENSES			
Contingencies :( Schedule -H (B)/ R&P)	32,549,600.50		
Less: Outstanding expenses Pre. Year	I		30,010,395.68
	I		
	ı	32,549,600.50	
TOTAL		32,549,600.50	30,010,395.68
SCHEDULE-14: EXPENDITURE ON GRANTS AND SUBDIES			ı
( Sch-I / R & P) Elocution Contest Expenditure (Samsthan)		110,000.00	100,000.00
		-	
TOTAL		110,000.00	100,000.00
SCHEDULE-15: PRIOR PERIOD EXPENDITURE			1
			I
TOTAL			

Page No-21	
Rashtriya Sanskrit Vidyapetha (University established under section-3 of UGC Act, 1956) SCHEDULE-16: SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS:	
The Accounts of the Vidyapee	
2 Fixed Assets have been valued at cost price (Book Value) 3 Fixed Assets have been valued at cost price (Book Value)	
s 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 caliculated for all the Assets of Vidyapeetha.	
4 Income on Investments and other project incomes received from the government bodies have been	
5 Pension and Gratuity to the retired employees have been met out of the grants received from the UGC	
-	
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	
12 The Deposit for Civil /Electrical works was made to CPWD by the Vidyapeetha and Accounts are maintined and the necessary	
a finites have ben posted in the relevent books 13 All the statutory recoveries are made from the employees and have heen remitted to the respective Departments monthly	
15 The Hostel establishment and Mess Accounts have been prepared and appended to the final accounts as per the suggesion 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	c L
19 The accounts relating to Yoginarayana, E-Patasala and Common Entrance Examination CSSET/CSAET are included along with final accounts	S

	RASHTRIYA SANSKRIT	RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)	Page No-22
	Grant-Int-and Account (mink sur Receipts and Payments Accountfor	or ant-in-aid Account (intrix schedules) 3.0.4/C NO. 14001010000034 Receipts and Payments Accountfor the year ending 31.3.2015 (Fin.Year 2013-14)	Page- 21 (1/25)
RECEIPTS	Amount	PAYMENTS	Amount
I Onening Balances (Sch-A)		Evnansas · (Sch_H)	
	1	a. Establishment Expenses	155,305,193,50
b. Bank Balances :		b. Administrative expenses:	32,549,600.50
<ol> <li>I) In Current accounts</li> </ol>		c. Prepaid Expenses ( 2015-16)	
ii) In Savings accounts	29,430,045.83	d. Outstanding expenses (2015-16)	I
ll. Grant received (Sch-B)		II. Payments made against funds	
A From UGC		for various projects : (Sch-I)	
B Non-Plan Grant (Recurring)	188,900,000.00		
C XII th Plan (Non-Recurring)		III. Investments and Deposits (Sch-J)	1
D Schemes/Projects	1,032,135.00		
E Grants from MHRD	3,547,264.00	a. Out of Earmarked/Endowment funds	
F Others	I	b.Out of Own funds	
G UGC/JRF/Rajiv Merit Sch.	1		
H State Govt.TTD	10,000,000.00	10,000,000.00 IV.Expenditure on Fixed Assets (Sch-K)	
		a. Purchase of Fixed Assets:	3,417,886.00
III. Income on Investments:(Sch-C)		b. Exp. on Work-in-progress:	
a. Earmarked Fund:		( Paid to CPWD for works)	
b. FDR's maturity value			
c. Own Funds GIA FDRs		V. Refund of Surplus money / Loans (Sch-L)	
IV.Interest Received:(Sch-D)		a. To EMD	1
a. On Bank Deposits	1,489,124.00	b. To Indian council of Social Research MHRD	3,969,399.00
b. On FDs	6,570,861.00	c. To XII Plan grants	I
d. Int. from staff on advances	132,744.00	d. Bank Charges	
		VI. Finance charges (Sch- M)	
V. Other Income (Sch-E)	2,623,541.00	VII. Other Payments (Sch-N)	
		Elocution Contest Expenditure (Samsthan)	110,000.00
VI. Amounts Borrowed	1	BC/JRF/etc., Schoarships	'
(Sch-F)	1	Hostel Ecpdt. (TTD Grant)	1
		Advances Recoverable	23,714,561.00
		Advances to CPWD XI Plan	I
		Advances to CPWD Non-Plan	24,250,400.00
VII Any Other Receipts		VIII. Closing Balances :(Sch- O)	
(Sch-G)		a. Cash in Hand	
EMD received	•	b. Bank Balances :	
Cost of Sale of Publications (adj.)	505,764.00	<ol> <li>In Current accounts</li> </ol>	
Advances Recoverable	14,522,109.00	ii) In Deposit accounts FDRs	
Prepaid Insurance (2009-10)		iii) In Savings accounts	15,436,547.83
TOTALS :	258,753,587.83	TOTALS :	258,753,587.83
		Diff	ff -

	RASHTRIYA SANSKRIT VIDYAPEETHA: TIRUPATI (A.P) (University established under section-3 of UGC Act, 1956)	EETHA: TIRUPATI (A.F ction-3 of UGC Act, 19	v) 156)	Page No-23
Schedu	Schedule A:Opening Balance	the year ending 31.03	3.2015 (2014-2015)	Page(i)
SI.No.	Details	Sub-Total	GIA	Grand Total
ра	Cash in Hand Cash at bank	1,767.00 16,948,092.83	16,949,859.83	16,949,859.83
	I) Current Accounts ii) F.D Account		I	
	Non-Plan Incl. OTG OB			
	Total Non-Plan XI Plan Development	4,034,662.00	1 1	
	XI Plan Merged Schems OBC	8,215,738.00 8,543.00	12,250,400.00 8,543.00	12,250,400.00 8,543.00
			'	
	Other than Budget		1	
	EMD	221,243.00 - -	221,243.00	221,243.00
	Total	•	29,430,045.83	29,430,045.83

(University established under section-3 of UGC Act, 1956) Schedules to Receipt and Payment Account for the year ending 31.03.2015 (2014-2015)

Sched	Schedule No.B : GRANTS RECEIVED	0		Page(ii)
SI.No.	Details	Sub-Total	GIA	Grand Total
1	1 UGC GRANTS (RECURRING) Non-Plan Maintenace (2014-15)	188,900,000.00	188,900,000.00	188,900,000.00
2	2 UGC GRANTS (NON-RECURRING) Xith Plan Dev. Grant Recd 2012-13 Xith Plan Merged Schemes			
	OBC XIIth Plan Grant			
m	3 UGC GRANTS(For other programms) Non-Recurring Rashtriya Sanskrit Samsthan	- - 110,000.00	ı	ı
	MRP Telu.Dept. D.Nallanna MRP Lib. Doc. G.Gopal Reddy MRP Sahitva Somnath Dash			
	SAP (Education) SAP (Sahitya)	422,135.00 500,000.00		
4	4 GRANTS FROM MHRD(Non Rec)		1,032,135.00	1,032,135.00
<u>ــــــــــــــــــــــــــــــــــــ</u>	MHRD AISSYF/AIOC	3,047,264.00 500,000.00	3,047,264.00 500,000.00	- 3,547,264.00
ר ר	a. Recurring Grant	ı	1	
	b. Non - recurring Grant(TTD)			
	TTD	10,000,000.00	1000000.00	1000000.00
	Total		203,479,399.00	203,479,399.00

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

#### Schedules to Receipt and Payment Account for the year ending 31.03.2015 (2014-2015) (University established under section-3 of UGC Act, 1956)

#### Schedule No.C : Income from Investments

Schedu	Schedule No.C : Income from Investments			Page(iii)
SI.No.	Details	Sub-Total	GIA	Grand Total
	1 Earmarked funds			
	a. Endowment Fund	I	ı	
	b.Own Funds GIA FDRs encashment			
	Total			
Schedu	Schedule No.D : Interest Received			
SI.No.	Details	Sub-Total	GIA	Grand Total
1	1 <b>Interest Received</b> a. Int. Received Saving Bank Fixed deposits b.Int on Scooter,Cycles adv. Etc.,	1,489,124.00 6,570,861.00 132,744.00	1,489,124.00 6,570,861.00 132,744.00	- 8,192,729.00
	Total	8,192,729.00	8,192,729.00	8,192,729.00

### 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 31.03.2015 (2014-2015)

Jcome	
Other Ir	
No.E : (	
chedule l	
S	

Schedu	Schedule No.E : Other Income			Page(iv)
SI.No.	Details	Sub-Total	GIA	Grand Total
1	1 Other Income			
	a. Profit on Sale of Pub.	40,688.00	40,688.00	40,688.00
	Misc Receipts		I	
1	1 Exam fee/ Course fee collected	2,212,075.00	2,212,075.00	2,212,075.00
2	2 Water charges/Licence Fee on Quarters	163,185.00	163,185.00	163,185.00
ŝ	3 Guest House charges	I	I	I
4	4 Sale of Syllabus& Appl.	8,573.00	8,573.00	8,573.00
S	5 Sale of Old papers	22,946.00	22,946.00	22,946.00
9	6 Library fine/etc.,	23,018.00	23,018.00	23,018.00
~	7 Dept.Asst, of Rec.Sch.	15,000.00	15,000.00	15,000.00
	b.Coin box fee	ı	I	ı
	RIA	50.00	50.00	50.00
	Sale of Tenders/Applications etc.,	113,006.00	113,006.00	113,006.00
	AIOC	I	ı	ı
	Rent from others sources	25,000.00	25,000.00	25,000.00
	Others	ı	I	•
			-	
	Total	2,623,541.00	2,623,541.00	2,623,541.00
Schedu	Schedule No.F : Amounts Borrowed/ Re-imbursed			
SI.No.	Details	Sub-Total	GIA	Grand Total
Η		1 1		1 1
		-	-	

1

.

Total

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

(University established under section-3 of UGC Act, 1956) Schedules to Receipt and Payment Account for the year ending 31.03.2015 (2014-2015)

355,764.00 505,764.00 14,522,109.00 15,027,873.00 14,522,109.00 **Grand Total** Grand Total Page(v) 14,522,109.00 15,027,873.00 505,764.00 14,522,109.00 115,496,538.00 2,528,232.00 2,141,481.50 20,689,496.00 305,630.00 1,717,012.00 242,740.00 3,003,336.00 2,697,953.00 GIA GIA 14,522,109.00 923,384.00 305,630.00 2,528,232.00 1,717,012.00 242,740.00 3,003,336.00 2,697,953.00 355,764.00 150,000.00 505,764.00 14,522,109.00 115,496,538.00 115,496,538.00 16,861,964.00 4,750,916.00 2,141,481.50 Sub-Total Sub-Total Schedule No.H : Establishment & Administrative expenses ess: LS & Pen rec.in r/o Satyanarayanacharya Retirement Benefits Retd dur. The year LS & PC paid to Emp from out side (VC) Man. Share payable to NPF Employees Regular Penison & Arrs.to Retd.Emp Details Details Children Education Allowance Travelling Allowances (abroad) Schedule No.G : Any Other Receipts **Travelling Allowances (India)** Pay & Allowances Non Plan Cost of Sale of Publication **Establishment Expenses** Sale of Machenary eqip. Pre Paid Ins. (2009-10) 7 Motar cycle advances **Advances Recovered** 5 Computer Advance -eave Encashment Medical Expenses Festival advances Total of A+B+C 6 Misc. Advance 3 Cycle Advance **EMD** Received 2 Fan Advance 4 Car Advance 8 LTC Advance Total of **B** Total of A OBC Ч Н SI.No. SI.No.

155,305,193.50

155,305,193.50

155,305,193.50

6,482,775.00

6,482,775.00

Total - A

Scholarships paid to VP Students

#### 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 31.03.2015 (2014-2015) † & Administrative expenses (control) Ectablich

qui			Page(vi)
B NP Administrative expenses			
Rent, Rates & Taxes		148,823.00	
Water tax chrges		646,450.00	
Electricity chrges		7,849,014.00	
Library Journals		122,201.00	
Telephones		519,747.00	
Post & Telegraphs		131,009.00	
Satationery and Printing/ Con. & Lab.		1,475,731.00	
Audit Fee		62,550.00	
Liveries			
Repairs & Maintenance Civil etc Works		44,265.00	
Staff Car Maintenance		678,227.00	
Miscellaneous & General Contin.		1,580,988.00	
Advertisements		847,197.00	
Acadamic Ext.Activities		231,583.00	
Seminors & conf.			
Con. & Annual Fun. & Cul. Prog.		2,938,857.00	
Membership Fee AIU		50,000.00	
Hostel students & Amenities		2,233,622.00	
Examinations		2,007,172.00	
Prizes		9,500.00	
Legal Expenses		275,000.00	
Evening Courses		•	
Sports and games		133,103.50	
Wages to NMR		4,073,819.00	
Rajabasha		I	
AMC-Security		3,662,120.00	
-Sanitory		2,219,146.00	
-Garden		I	
-Insurance Premium	191,734.00	I	
Add : Prepaid Expenses	ı	I	
Less : Prepaid exps. ( 2012-13 )		191,734.00	
Pest Control		106,000.00	
AMC for equipments etc.(Computers)		311,742.00	
		32,549,600.50	
Less: Outstanding Exps.(Water & Electricity) 2012-13	·	•	32,549,600.50
Garden, I elephone. PC, Sec, Sulb			
Total - B			32,549,600.50

# 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 31.03.2015 (2014-2015)

C       Prepaid expenses :       Total - C					
Total - C         Total - C         Image: Constraint of the state o	) Pre	spaid expenses :			
Total - C         Total - C         Total - C           Total - D         Total - D         Image: Comparison of the comparis	Pre	spaid Insurance		I	
Total-C     Total-C       India -D     India -D       India -D     Ind	Pre	paid AMC		1	
Total - D     Total - D     Image: Constraint of the second of th		Total - C		1	•
Total - D         Total - D         Image: Constraint of the sector of th		tstanding expenses ( 2011-12):			
Total - D         Total - D         Ional - D           ietts/Plan scheme.	Pay	/ & Allowances		I	
Total - D     Total - D       jects/Plan schemes.	Ret	tirement Benefits		I	
Total - D     Total - D       jects/Plan schemes.	Wa	ater & Electricity			
jetts/Plan schemes. jetts/Plan schemes. etails Sub-Total GIA of GIA ity (IMF) ity (IMF				1	
jetts/Plan schemes. sub-Total GIA etails Sub-Total GIA GIA etails (IMF) E E E E E E E E E E E E E E E E E E E	Gra				187,854,794.00
etails     Sub-Total     GIA       rofessors     -     -       rofessors     -     -       rity (IMF)     -     -       lity (IMF)	chedule N				
rofessors rofessors lity (IMF) b b b c c c c c c c c c c c c c	SI.No.	Details	Sub-Total	GIA	Grand Total
ofessors rofessors lity (IMF) lity (IMF) g L)Minorities					
rofesors	Tra	ivel Grant	ı		
rofessors	XIF	Plan Visiting Team			
rofessors	Cor	nference & Seminar		I	
rofessors     -       lity (IMF)     -       B     -       L)Minorities     -       L)Minorities     -       B     -       I. Needs     -	Put	olication Grant			
lity (IMF)  g g g g g g g g g g g g g g g g g g	Apt	pointment of Visiting Fellows/Professors		1	
lity (IMF) g L)Minorities L)Minorities C L)Minorities C C C C C C C C C C C C C	Da	y Care Centre			
lity (IMF) g g g l.)Minorities	Adv	venture Sports & Dev.			
l.)Minorities	Inst	trumentation Maintenance Facility (IMF)			
B L)Minorities	Spl.	.Sch.Women's Hostel			
B Li)Minorities	Bas	sic Facilities for Women			
L)Minorities	Fac	culty Imp. Programme			
L)Minorities	Edr	aal Opportuntiy Cell Netcoaching	I	I	
I. Needs 	Co	aching sch. For SCs/STs/OBC(NCL)Minorities	I		
I. Needs 	Est	.of career & counse Cell		I	
I. Needs 	Fac	cilities for Diff-able persons			
I. Needs 	A.T	eacher Preparation in Spl.Edn.			
etails - GIA	B. F	Higher Edn. For Persons with Spl. Needs			
etails - GIA	C.<	fisually-Handicapped Teachers			
etails c c c c c c c c c c c c c c c c c c c	Inte	eral Quality Assurance Cell		I	
etails GIA	Tra	insfer to respective Projects :			
etails GIA - GIA	Tot	tal		1	•
Details     Details       Fixed deposit     -       Total     -	chedule N	o.J : Investments and Deposits			
deposit	SI.No.	Details		GIA	
	Fix(	ed deposit	-		
	Tot	tal	•	1	•

#### Schedules to Receipt and Payment Account for the year ending 31.03.2015 (2014-2015) (University established under section-3 of UGC Act, 1956) RASHTRIYA SANSKRIT VIDYAPEETHA: TIRUPATI (A.P)

Schedu	Schedule No.K : Expenditure on Fixed Assets			Page(viii)
SI.No.	Details	Sub-Total	GIA	Grand Total
Т	1 Land & Buildings			
	Plan			
	Non-Plan	ı		
	one time grant	I		
	Merged schemes		1	
r N	2 Machinery & Equipment			
	MPLADS Ambulance		ı	
	Plan (XI Plan )	ı		
	Non-Plan	2,221,885.00		
	one time grant	I		
	Merged schemes			
	Ladies infrasct.(X-PI)		2,221,885.00	
m	3 Office Equipment/Computers			
	Plan	1		
	Non-Plan			
	one time grant	ı		
	Merged schemes	ı		
	Plan-X(Computer devep)	ı		
4	4 Furniture & Fixutures			
	Plan	I		
	Non-Plan	210,720.00		
	one time grant			
	Merged schemes			
			210,720.00	
ы	5 Manuscripts			
	Plan			
	Non-Plan			
	one time grant			
	Merged schemes			
	Page Total		2,432,605.00	

Library Books Plan (XI Plan) Non-Plan one time grant Merged schemes Rajabasha Games Articles Plan Non-Plan one time grant Merged schemes Publication Plan Non-Plan one time grant Merged schemes Plan Non-Plan one time grant Merged schemes Plan Non-Plan one time grant Merged schemes Plan Non-Plan One time grant Merged schemes Plan Non-Plan Non-Plan Non-Plan Non-Plan Non-Plan Non-Plan Non-Plan Non-Plan Non-Plan Non-Plan Non-Plan Non-Plan	88,485.00		()
Iry Books (XI Plan) (XI Plan) Plan time grant ged schemes basha es Articles Plan time grant ged schemes ged schemes s & Other items el aquip.		GIA 3 432 COL OO	Grand Total
(XI Plan) -Plan time grant ged schemes basha hes Articles hasha hes Articles basha hes Articles -Plan time grant ged schemes -Plan time grant ged schemes es & Other items es & Other items time grant time grant ged schemes tel equip.	88,485.00	2,432,000.00	
-Plan time grant ged schemes basha <b>res Articles</b> -Plan time grant ged schemes ged schemes es & Other items es & Other items time grant time grant ged schemes tel equip.	88,485.00		
time grant ged schemes basha nes Articles nes Articles nes Articles nes Articles ne grant ged schemes ne film time grant ged schemes es & Other items ne film time grant ged schemes tel equip.			
ged schemes basha nes Articles -Plan time grant ged schemes -Plan time grant ged schemes es & Other items time grant time grant time grant teel equip.	1		
Ibasha nes Articles nes Articles n-Plan time grant ged schemes ged schemes es & Other items n time grant ged schemes tel equip.	•	88,485.00	
nes Articles I-Plan time grant ged schemes in ged schemes ged schemes es & Other items time grant time grant time grant ted schemes tel equip.	1		
n-Plan time grant rged schemes n-Plan time grant rged schemes es & Other items time grant rime grant rime grant time grant time grant time grant time grant time grant time grant time grant time grant			
-Plan time grant ged schemes -Plan time grant ged schemes es & Other items -Plan time grant ged schemes tel equip.			
t time grant rged schemes olication Plan Plan rtime grant rees & Other items es & Other items Plan Plan time grant rtime grant rtime grant	48,911.00		
ged schemes lication h-Plan time grant ged schemes es & Other items time grant time grant	1		
lication - Plan time grant ged schemes es & Other items - Plan time grant ged schemes tel equip.	I		
vlication ח-Plan s time grant rged schemes es & Other items ח-Plan s time grant rged schemes stel equip.		48,911.00	
ו			
Plan time grant rged schemes es & Other items Plan time grant rged schemes tel equip.	I		
time grant rged schemes es & Other items ۱-Plan time grant rged schemes tel equip.	847,885.00		
ged schemes es & Other items ۱-Plan time grant ged schemes tel equip.	I		
es & Other items n-Plan time grant ged schemes tel equip.	1		
es & Other items h-Plan time grant ged schemes tel equip.		847,885.00	
n-Plan i-Plan time grant ged schemes <b>tel equip.</b>			
I-Plan time grant ged schemes tel equip.	I		
t time grant rged schemes stel equip.	ı		
rged schemes stel equip.	I		
stel equip.	I		
_			
Plan	•		
Non-Plan	•		
one time grant	1		
Merged schemes	I		
Health centre Equip			
Non-Plan			
XI th Plan			
Others	-	-	

#### Schedules to Receipt and Payment Account for the year ending 31.03.2015 (2014-2015) (University established under section-3 of UGC Act, 1956) RASHTRIYA SANSKRIT VIDYAPEETHA: TIRUPATI (A.P)

Schedu	Schedule No.L : Refunds of Surplus Money / Loans			Page(x)
SI.No.	Details	Sub-Total	GIA	Grand Total
	EMD Refunds made during the year XII Plan GD & MS	1 1		
	Projects Tran.	3,969,399.00	3,969,399.00	3,969,399.00
	Total	3,969,399.00	3,969,399.00	3,969,399.00
Schedu	Schedule No.M : Finance Charges			
SI.No.	Details	Sub-Total	GIA	
	Bank charges etc.,			
	Total		•	
Schedu	Schedule No.N : Other Payments			
SI.No.	Details	Sub-Total	GIA	
	Elocution Contest Expenditure (Samsthan)	110,000.00	110,000.00	110,000.00
	TTD (Hostel Mess expdt. RA adj.			ı
	Total of A	110,000.00	110,000.00	110,000.00
	Advances Paid			
	Festival Advances			
	LTC Advances		ı	
	M.C,Advances		ı	
	Computer advance	23,714,561.00		
	Cycle advnace	•	•	
	Fan advance			
	Misc. Advances	1	I	
	Car advance	1	1	
	Total of B	23,714,561.00	23,714,561.00	23,714,561.00
	Payment to CPWD (Advances)			
	NP Maintenance civil	9,000,000.00		
	NP Maintenance Ele.	1,000,000.00		
	NP Maintenance Har.	2,000,000.00		
	XI Plan Civil Work	12,250,400.00		
	TTD Maintenance works	•		
	One time	I		
	Advances / Deposits			
	Total of C	24,250,400.00	24,250,400.00	24,250,400.00
	Total A+B+C	48,074,961.00	48,074,961.00	48,074,961.00

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

Schedule No.O : Closing Balances

Schedu	Schedule No.O : Closing Balances			Page(xi)
SI.No.	Details	Sub-Total	GIA	<b>Grand Total</b>
	Cash in Hand	1,767.00		ı
	Cash at bank			
	I) Current Accounts			
	ii) F.D Account	I	ı	ı
	iii) S.B.Account			
	Non Plan	4704994.83	4,706,761.83	4,706,761.83
			ı	
	XI Plan devp. Grant	0.00		
	XI Plan (18) Merged schemes	0.00		
	Total	ı		ı
	Other Schemes In Plan Period			
		I		
	OBC	8543.00		
	Total	8,543.00	8,543.00	8,543.00
	Otherthan Budget			
	TTD	10,000,000.00	10,000,000.00	10,000,000.00
	EMD	221,243.00	221,243.00	221,243.00
		1		
	AIOC	500,000.00	500,000.00	500,000.00
	Total		15,436,547.83	15,436,547.83
	FDR in GIA			90,000,000,00

RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)	iid Account XII Plan General Development & Merged Scheme S.B.A/C No. 146610100042605
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Page- 22 (2/25)

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Receipts	and Payments Accountfor t	Receipts and Payments Accountfor the year ending 31.3.2015 (Fin.Year 2014-15)	
RECEIPTS	Amount	PAYMENTS	Amount
I.Opening Balances :(Sch-A)		I. Recurring	
a. Cash in Hand		Travel Grant	60,025.00
b. Bank Balances :		Seminars/Conference/Workshop/Symposia	410,000.00
I) In Current accounts		Publication Grant	13,600.00
ii) In Deposit accounts		Appointment of Visiting Prof/Fellow	77,786.00
iii) In Savings accounts	25,593,433.50	Adventurous Sports & Dev. Of Sports (Sports Activities)	I
II. Grant received (Sch-B)		Basic Facilities for Women	ı
a. From UGC		Career & Counseling Cell/	717,684.00
XII Plan Grants	ı	Remedial Coaching for SC, ST	ı
From GIA	25,000,000.00	Consumable & Lab.	92,900.00
		Contingency	9,825.00
		AMC (Repairs to buildings Consumables lab's Contingence)	
III. Income on Investments:(Sch-C)	ı	IQAC	167,097.00
	I	NET Coaching Center	I
	I	Health Care/Student Amenities	609,202.00
	I	II Salaries	
IV.Interest Received:(Sch-D)		II XI Plan Salary T & NT(From 2014-15 awards	10,068,174.00
a. On Bank Deposits	958,649.00	XII Plan Salary teaching positions	I
b. On FDs		XII Plan Salary Non-teaching positions	I
d. Int. from staff on advances		III Non-Recurring	
		Buildings Deposit CPWD	15,000,000.00
V. Other Income (Sch-E)	I	Books	464,004.00
	ı	Equipment & ICT	I
	ı	Campus Development	
	ı	Other inf.(Furniture & Fixtures)	I
	I	IV Recoverable Advance	436,000.00
VI. Amounts Borrowed	I	V. Refund of Surplus money / Loans (Sch-L)	
(Sch-F)	I	a. To EMD	I
	ı	VI. Finance charges (Sch- M)	ı
	I	Bank Charges	11,853.00
	I	VII. Other Payments (Sch-N)	ı
VII Any Other Receipts	I	Advances Recoverable	I
(Sch-G)		Tran to GIA	15,000,000.00
	I	VIII. Closing Balances :(Sch- O)	I
Advances Recoverable	603,925.00	b. Bank Balances :	
	1	<ol> <li>In Savings accounts</li> </ol>	9,017,857.50
TOTALS :	52,156,007.50	TOTALS :	52,156,007.50

Page No-35

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RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P) JRF/RG SCHOLARSHIPS.B.A/C No. 146610100020108 and 146610100041703

Amount     PAYWENTS     Amount       Amount     I. Expenses:     35,60       1. Represes:     a. Scholarship paid against     766,0       1. Rajiv Gandhi Fellowhip     a. Scholarship paid against     766,0       1. Rajiv Gandhi Fellowhip     a. Scholarship     39,6       1. Rajiv Gandhi Fellowhip     a. Scholarship     39,6       4.238,608.24     II. Payments made against funds     50,0       1. BC,ST,BC Schlorship     10,0     50,0       4.238,608.24     I. Payments made against funds     50,0       1. BC,ST,BC Schlorship     0,0     50,0       2. Int. on FDS relevends     10,0     50,0       1. Payments and Deposits     0,0     10,0       2. Int. on FDS relevended     0,00     10,0       2. Int. Orther Payments     10,0     10,0       2. Int. Other Payments     10,0     10,0       1. Prior period expendes     10,0     10,0       1. Int. Chronis Balances :     0.0     0.0       1. Int. Deposit accounts     10,0     10,0       1. Int. Deposit accounts     10,0     10,0       1. Int. C	RECEIPTS         Amount         Expenses:         Expenses:         Expenses:         Mount           and Balances:         a. Scholarkip paid against         a. Scholarkip paid against         766.003           and Markand         a. Scholarkip paid against         a. Scholarkip paid against         766.003           and Markand         a. Scholarkip paid against         766.003         766.003           and Markand         and Scholarkip paid against         766.003         766.003           and Keened         and Keened         and Keened         766.003           and Keened         and Keened         I. Pryments and beposits         766.003           and Keened         in accurat         in accurat         10.000         766.003           and Keened         in accurat         in accurat         11. Investments and beposits         766.003           if GFS         and in cash book         and in accurat         10. In accurat         10. In accurat           Second         and four of Complex mone yrebinds         for various strends from Second         10.000           Second         is condiant for accounts         and four accounts         10. In accurat         10.000           Second         is condiant for accounts         and fou tor CC         10. In accurat <td< th=""><th>Receipts</th><th>and Payments Accountfor</th><th>ots and Payments Accountfor the year ending 31.3.2015 (Fin.Year 2014-15)</th><th>Page- 23 (3/25)</th></td<>	Receipts	and Payments Accountfor	ots and Payments Accountfor the year ending 31.3.2015 (Fin.Year 2014-15)	Page- 23 (3/25)
and Balances:     L Expenses:     Technoliship paid against     756.0       Sak Balances:     Schlastrekip paid against     766.0       Uh Cherrent accounts     Uh Review accounts     766.0       Uh Deposits accounts     4.238,608.3.1     11.87     766.0       Uh Cherrent accounts     10.187     11.87     766.0       Uh Cherrent accounts     4.238,608.3.1     11.81/0 Gendh Fellowhip     936.       Uh Carbon     4.238,608.3.1     11.81/0 Gendh Fellowhip     936.       Antreelved     4.238,608.3.1     11.81/0 Gendh Fellowhip     936.       Antreelved     4.238,608.3.1     11.81/0 Gendh Fellowhip     936.       Antreelved     11.81     For various projects:     936.       Anound of Grift from Main cash book     11.81     For various projects:     936.       Anound S Schbalt be taken in to account     11.81     For various projects:     936.       In S S Schbalt be taken in to account     11.81     For various projects:     936.       In S S Schbalt be taken in to account     11.81     For various projects:     936.       In S S Schbalt be taken in to account     11.81     For various projects:     936.       In S S Schbalt be taken in to account     243.017.00     Stant accounts     93.03.0       In Format     233.01     233.01<	and Balances:     L Expenses:     Technics       Schl Balances:     Schlearship paid against     766.0       I) In Opposit accounts     I) IN     II. Rayly Ganhrest     766.0       I) In Opposit accounts     II. Scy St DC Schlorship     93.6       I) In Opposit accounts     4.338,608.3     II. Scy St DC Schlorship     93.6       I) In Swings accounts     4.338,608.3     II. Scy St DC Schlorship     93.6       In Swings accounts     4.338,608.3     II. Scy St DC Schlorship     93.6       Amount of GT Tid, From Main cash book     II. Investments and Deposits     93.6       Rist?     II. Investments and Deposits     10.1       Vos schlorship     II. Investments and Deposits     10.1       St Schlorship     II. Investments and Deposits     10.1   <		Amount	PAYMENTS	Amount
ash lu hald     ash lu hald     ash lu hald     7660       ash kalance     118     ash kalance     7660       (1) n Deposit accounts     1,18     1.18     7650       (1) n Deposit accounts     4,238,608.3     1.18     95.60       (1) n Savings accounts     4,238,608.3     1.58/105.51/105     95.60       (1) n Savings accounts     4,238,608.3     1.58/105     95.60       (1) n Savings accounts     4,238,608.3     1.58/105     95.60       (1) n Savings accounts     4,238,608.3     1.58/105     95.60       (1) n Savings accounts     1.18     1.58/105     1.18     1.68/105       (1) n Savings accounts     1.1     1.1     1.1     1.1     1.1       (1) n Savings accounts     1.1     1.1     1.1     1.1     1.1       (2) n Uot     1.1     1.1     1.1     1.1     1.1     1.1       (2) n Uot     1.1     1.1     1.1     1.1     1.1     1.1       (2) n Uot     1.1     1.1     1.1     1.1     1.1     1.1       (2) n Uot     1.1     1.1     1.1     1.1     1.1     1.1       (2) n Uot     1.1     1.1     1.1     1.1     1.1       (2) n Uot     1.1     1.	area     1     15     Scholarship paid against     7660       area     1     10     Current accounts     936       10     10     Former accounts     4.238,688.2     1       10     10     Insavings accounts     4.238,688.2     1       10     10     Insavings accounts     4.238,688.2     1       11     Insavings accounts     4.238,688.2     1     1       12     Insavings accounts     1     1     1       13     Insavings accounts     1     1     1       14     Insavings account     1     1     1       15     Insavings account     1     1     1       15     Insavings account     1     1     1       15     Insavings account     1     1     1       16	I.Opening Balances :		l. Expenses :	
ank Balances:     11.RF     756.0       in Current accounts     11.RS/15 Cshorship     39.6       in Savings accounts     4.235.608.24     11.RS/15 Cshorship     39.6       in Navings accounts     4.235.608.24     11.RS/15 Cshorship     39.6       ant received     11.RS/15 Cshorship     39.6     39.6       ant received     1.Psyments made against funds     50.0       Ref     1.Psyments     10.0       On Float     1.Pset made     1.Pset made       In from Management     1.Pset made     1.Pset made       On Float     1.Pset made     1.Pset made       On Float     1.Pset made     1.Pset made       In form faceis     1.Pset made     1.Pset made       In form faceis     1.	ank Balances:     1.1RF     1.1RF     356.0       01 n. Current accounts     01 n. Current accounts     356.0       01 n. Sevings accounts     1.182/5 Schorship     356.0       01 n. Sevings accounts     4.233.608.2     1.182/5 Schorship     356.0       ant received     1.182/5 Schorship     1.182/5 Schorship     356.0       ant received     1.182/5 Schorship     1.182/5 Schorship     356.0       ant received     1.182/5 Schorship     1.182/5 Schorship     356.0       1.182/5 Schorship     1.182/5 Schorship     1.182/5 Schorship     356.0       1.182/5 Schorship     1.182/5 Schorship     1.182/5 Schorship     356.0       1.182/5 Schorship     1.182/5 Schorship     1.182/5 Schorship     356.0       1.183/5 Schorship     1.182/5 Schorship     1.1112/5 Schorship     1.1112/5 Schorship       1.183/5 Schorship     1.182/5 Schorship     1.1112/5 Schorship     1.1112/5 Schorship       1.183/5 Schorship     1.1112/5 Schorship     1.1112/5 Schorship     1.1112/5 Schorship       1.183/5 Schorship     1.1112/5 Schor	a. Cash in Hand	ı	a. Scholarship paid against	ı
I) In Current accounts     I) Rajvig Gandhi Fellowhip     93.6       I) In Current accounts     4,238,608.24     II RS, ST, BC Schlorship     93.6       I) In Soving accounts     4,238,608.24     II RS, ST, BC Schlorship     93.6       ant received     4,238,608.24     II Payments made against funds     93.6       ant received     1. Payments made against funds     10.1       ant received     1. Payments made against funds     10.1       ron udG     1. Payments made against funds     10.1       Ricks     1. In extrements and Deposits     10.1       S Schbalto be taken in to account     0.1     0.1       V S schlorship     0.1     0.1     10.1       S S schlorship     0.1     1.1     10.1       S S schlorship     0.1     2.3     10.1       S S schlorship     0.1     1.1     2.3     10.1       S S schlorship     1.1     1.1     2.3     10.1       S S schlorship     1.1     2.	(I) In Current accounts     1     It Rajiv Gandhi Fellowhip     936       (I) In Deposit accounts     4,238,608.24     It Rajiv Gandhi Fellowhip     936       (I) In Deposit accounts     4,238,608.24     It Rajiv Gandhi Fellowhip     936       ant received     4,238,608.24     It Rayivents made against funds     936       annoutt of CB Tfd, From Main cash book     1     It Rayive accounts     936       Ferm UGC     1     1     Investments and Deposits     936       Findommet Fund:     1     1     Investments and Deposits     936       RGFS     1     1     1     1     1       Statistic of Fund:     1     1     1     1     1       Externet Fund:     1     1     1 <t< td=""><td>b. Bank Balances :</td><td></td><td>IJRF</td><td>766,013.00</td></t<>	b. Bank Balances :		IJRF	766,013.00
In Deposit accounts     115.C.5T.BC Schlorship     115.C.5T.BC Schlorship     115.C.5T.BC Schlorship       In Savings accounts     4,238.08.1     11.Peyments made against funds       Innount of CB Tid. From Main cash book     11.Peyments made against funds     1.Peyments       Innount of CB Tid. From Main cash book     11.Peyments and Deposits     10.16       Prom UGC     11.Investments and Deposits     10.16       RERS     11.Investments and Deposits     10.16       Rers     15.C.St Datup be taken in to account     11.Investments and Deposits       Refs     15.C.St Datup be taken in to account     11.Investments and Deposits       Refs     15.C.St Datup be taken in to account     10.16       Refs     11.Investments and Deposits     10.16       Refs     Dout of Own funds (fresh FDR made)     10.16       Refs     Dout of Own funds (fresh FDR made)     10.16       Refs     Dout of Own funds     11.Investments       Refs     Dout of Own funds     11.Investments       Refs     Dout of Own funds     10.16       Refs     Dout of Own funds     10.16       Refs     Dout of Own funds     10.16       Refined     Surplus money refunded to UGC     10.16       Refs     N. Repended to UGC     10.16       Refs     N. Refind of Surplus money refun	III Deposit accounts     1II Sc,ST,BC Schlorship       III Sc,ST,BC Schlorship     4,338,082.1       III Savings accounts     4,338,082.1       III Savings accounts     1, Payments made against funds for various projects : room UGC       Amount of CB TL From Main cash book     1       Form UGC     11. Investments and Deposits       Form UGC     11. Investment and Deposits       Form UGC     11. Investment and Deposits       For Prior Period     0.01 of Own funds       Earnarked Fund:     0.01 of Own funds	I) In Current accounts		II.Rajiv Gandhi Fellowhip	93,619.00
0) In Savings accounts     4,238,608.24     I.Payments made against funds       and received     1     For various projects :       and received     1     For various projects :       anount of CB Tid, From Main cash book     1       and und CB     1     In various projects :       anount of CB Tid, From Main cash book     1       and UGC     1     In one Shore       1 RF     1     1       1 RF     1     1       2 G Schoship     1     1       1 RF     1     1       2 G Schoship     1     1       1 RF     1     1       2 G Schoship     1     1       2 S Schoship     1     1       1 RF     1     1       2 S Schoship	() In Savings accounts     4,238,608.24     I. Payments made against funds and received     1. Payments made against funds for various projects : room uf GE Tid, From Main cash book     1. Payments made against funds       and received     I. Ref     1. Prantices projects : room uf GE Tid, From Main cash book     1. Prantices projects : hou of own funds (freeh EDR made)     100,46       IS SS schlorship     I. Stored     1. I. Investments and Deposits     100,46     100,46       IS SS schlorship     I. Stored     I. I. Investments and Deposits     100,46       IS SS schlorship     I. Stored     I. I. Investments and Deposits     100,46       V SS schlorship     I. I. Accrued     I. I. Accrued     100,46       Own Funds     I. Ref and of suptus money / Loans     100,46       On FDS     I. Refund of suptus money refunded to UGC     100,46       On FDS     I. Finance charges     Biol Charges     100,46       On FDS     I. Finance charges     Biol Charges     100,46       On FDS     I. Reformed     I. Reformed to UGC     100,46       On FDS     I. Reformed     I. Reformed to UGC     100,46       On FDS     I. Finance charges     Biol Charges     100,46       On FDS     I. Reformed to UGC     I. Reformed to UGC     100,46       On FDS     I. Refund of suplus money refund to UGC     III,48 <td>ii) In Deposit accounts</td> <td>ı</td> <td>III SC,ST,BC Schlorship</td> <td></td>	ii) In Deposit accounts	ı	III SC,ST,BC Schlorship	
ant received     II. Payments made against funds     for various projects :     indicate and book       crow UGC     Error Main cash book     Error various projects :     for various projects :       crow UGC     III. Investments and Deposits     Error various for loss (fresh FDR made)     10.16       RefS     III. Investments and Deposits     D. Out of Own funds (fresh FDR made)     10.16       RefS     III. Investments and Deposits     D. Out of Own funds (fresh FDR made)     10.16       RefS     III. accrued     III. accrued     III. accrued     10.16       RefS     III. accrued     III. accrued     III. accrued     10.16       RefS     III. accrued     III. accrued     III. accrued     10.16       RefS     III. form Management     III. accrued     III. accrued     10.16       Ref Reference     III. form Management     III. correct end on Deposits     III. correct end on Correct end in the accounts     III. correct end on Correct end in the accounts     III. correct end on Correct end in the accounts       Ref Inters     III. form Management     III. Correct end end end in the account in the accounts     III. correct end in Correct end in the account i	ant received     In Payments made against funds     for various projects :     10.1       Amount of CB Tid. From Main cash book     :     im unt of CB Tid. From Main cash book     :       Fan UGC     Em UGC     :     :     im nut school     :       Fan UGC     II. Twestments and Deposits     :     :     :     :       Far Schobil ob taken in to account     :     :     :     :     :       V SG schorship     :     :     :     :     :     :       Schobil ob taken in to account     :     :     :     :     :     :       V SG schorship     :     :     :     :     :     :     :       Own funds     :     :     :     :     :     :     :       Constraind     :     :     :     :     :     :     :       Own schoold     :     :     :     :     :     :     :       Own schoold     :     :     :     :     :     :     :       On Si Account     :     :     :     :     :     :     :       On Si S Account     :     :     :     :     :     :     :       On Si S Account     :	iii) In Savings accounts	4,238,608.24		I
ant received     for various projects :     for various for for various for for for for various for for for for various in the variant in account :     for variant : <thore :<="" th="">     for</thore>	ant received     for various projects :       ant received     :       Ref     :       Ref     :       Ref     :       Ref     :       Ref     :       No     :       Ref     :       No     :       If in control     :			II. Payments made against funds	ı
Amount of CB Tid. From Main cash book     Immediate a cash cash cash cash cash cash cash ca	Amount of CB Tid. From Main cash book     . <t< td=""><td>II. Grant received</td><td></td><td>for various projects :</td><td>I</td></t<>	II. Grant received		for various projects :	I
Torm UGC     III. Investments and Deposits     III. Investments and Deposits     101,6       R615     III. Sectored     D. Out of Own funds (fresh FDR made)     101,6       R615     D. Out of Own funds (fresh FDR made)     C. Int. on FDRs re-invested     101,6       R616     D. Out of Own funds (fresh FDR made)     C. Int. on FDRs re-invested     101,6       R617     D. Out of Own funds (fresh FDR made)     C. Int. on FDRs re-invested     101,6       R614     D. Out of Own funds (fresh FDR made)     C. Int. on FDRs re-invested     101,6       R614     Drass     D. Out of Own funds (fresh FDR made)     101,6       R614     Drass     D. Out of Own funds (fresh FDR made)     101,6       R614     Drass     Drass recourt     D. Out of Own funds (fresh FDR made)     101,6       R614     Drass Account     Drass recourts     Drass recourts     101,6       R615     Drass Account     Drass recourts     Drass recourts     101,6       R616     Drass Recourts     Drass recourts     Drass recourts     101,6       R617     Drass Recourts     Drass recourts     Drass recourts     101,6       R618     Drass recourts     Drass recourts     Drass recourts     3,520,3       R618     Drass recourts     Drass recourts     Drass recourts     3,520,3	Find UGC     III. Investments and Deposits     101, 6       ISF     III. Investments and Deposits     101, 6       IS G Schbalto be taken in to account     - c. Int. on FDRs re-invested     101, 6       V SS schorship     - c. Int. on FDRs re-invested     101, 6       V SS schorship     - c. Int. on FDRs re-invested     101, 6       V SS schorship     - c. Int. on FDRs re-invested     101, 6       V SS schorship     - c. Int. on FDRs re-invested     101, 6       On FDR     - c. Int. on FDRs money / Loans     101, 6       On FDS     - c. Int. on FDR schort     101, 6       On FDS     - c. Int. on FDR schort     101, 6       On FDS     - c. Int. on FDR schort     101, 6       On FDS     - c. Int. on FDR schort     101, 6       On FDS     - c. Int. on FDR schort     101, 6       On FDS     - c. Int. on FDR schort     101, 6       On FDS     - c. Int. on FDR schort     101, 6       On FDS     - c. Int. on FDR schort     101, 6       On FDS     - c. Int. on FDR schort     101, 6       On FDS     - c. Int. on FDR schort     101, 6       On FDS     - c. Int. on FDR schort     101, 6       On FDS     - c. Int. on FDR schort     101, 6       On FDS     - c. Int. on FDR schort     101, 6	a.Amount of CB Tfd. From Main cash book			
IRE     III. Investments and Deposits     III. Investments and Deposits       IRGFS     IR II. Investments and Deposits     III. Investments and Deposits       IR SG schlorship     III. Investments and Deposits     III. Investments and Deposits       IR SG schlorship     III. Investments and Deposits     III. Investments and Deposits       IF SG schlorship     III. Investments and Deposits     III. Investments and Deposits       Endowment Fund:     N. Expenditure on Fixed Assets     III. Investment and of Surplus money refunded to UGC       On SB Account     243,017,00     V. Refund of Surplus money refunded to UGC     101,6       On SB Account     243,017,00     V. Refund of Surplus money refunded to UGC     101,6       On SB Account     III. form Management     III. form Management     101,6       III. form Management     III. form Management     III. form Payments     101,6       III. form Management     III. form Management     III. form Payments     101,6       III. form Management     III. form Management     III. form Payments     101,6       III. form Management     III. form Management     III. form Payments     101,6       III. form Management     III. form Management     III. form Payments     101,6       III. form Management     III. form Payments     III. form Payments     101,6       III. form Payments     <	BF In BF In BF In BF In BF In BF In BF Sectored     In Investments and Deposits but of Own funds (fresh FDR made) c. Int. on FDRs re-invested c. Int. on FDRs re-invested c. Int. on FDRs re-invested c. Int. on FDRs re-invested c. Int. on FDRs re-invested d. Int. accrued d. Int. accrued Don FD Sectored Don FD	b.From UGC			
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Earmarked Fund:     d. Int. accrued     d. Int. accrued       Endowment Fund:     M. Expenditure on Fixed Assets     101,6       Own Funds:     Non Funds:     N. Expenditure on Fixed Assets     101,6       Own Funds:     0.05 B Account     243,017,00     Surplus money / Loans     101,6       On FDs     0.0 FDs     243,017,00     Prior period expences paid to UGC     101,6       On FDs     0.0 FDs     N. Finance charges     101,6       On FDs     0.0 FDs     Orth Pands     101,6       Int accrued on Deposits     0.0 FDs     Orth Pands     101,6       Int accrued on Deposits     0.0 FDs     0.0 FDs     101,6       Int accrued on Deposits     0.0 FDs     0.0 FDs     101,6       Int accrued for Deposits     0.0 FDs     0.0 FDs     101,6       Int accrued     0.0 FDs     0.0 FDs     101,6       Int accrued     0.0 FDs     0.0 FDs     101,6       Int accrued     0.0 FDs     0.0 FDs     3,520,3       Int accrued     1.0 Lorent accounts     1.0 Lorent accounts     3,520,3       Int accrued     1.0 Lorent accounts     1.0 Lorent accounts     3,520,3       Int accrued     1.0 Lorent accounts     1.0 Lorent accounts     3,520,3       Int accrued     1.0 Lorent accounts     <	Earmarked Fund:     d. Int. accrued     d. Int. accrued       Endowment Fund:     W. Expenditure on Fixed Assets     101,6       Endowment Fund:     V. Refund of Surplus money refunded to UGC     101,6       Entom Management     243,017,00     Surplus money refunded to UGC     101,6       On EDs     On EDs     Prior period expencess paid to NSDL     101,6       On FDs     On EDs     Prior period expencess paid to NSDL     101,6       On FDs     On EDs     Prior period expencess paid to NSDL     101,6       On FDs     On EDs     Prior period expencess paid to NSDL     101,6       On FDs     On EDs     Prior period expencess paid to NSDL     101,6       On FDs     Numbre Borrowed     Prior period expencess paid to NSDL     101,6       Anounts Borrowed     Numbre Borrowed     Prior period expences     101,6       Another Recipts     Prior period expences     101,6     101,6       Another Recipts     Prior period     101,6     101,6       An onmat Borrowed     Prior period     101,6     101,6       An onmat Borrowed     Prior period     101,6     101,6       An onmat Borrowed     Prior period     Prior period     101,6       An onmat Borrowed     Prior period     101,0     101,0       An onmat Borrowed	IV SG schlorship		c. Int. on FDRs re-invested	
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Own Funds     Own Funds     Everst Received:     101,6       terest Received:     243,017,00     Surplus money / Loans     101,6       On 5B Account     243,017,00     Surplus money refunded to UGC     101,6       On FDs     Int from Management     243,017,00     Surplus money refunded to UGC     101,6       On FDs     Int from Management     243,017,00     Surplus money refunded to UGC     101,6       On FDs     Int from Management     Nin Chene charges     Nin Chene charges     101,6       Int accounts     Nin Chene charges     Nin Chene charges     Nin Chene charges     101,6       Int accounts     Nin Chene charges     Nin Chene charges     Nin Chene charges     10,6       Int accounts     Nin Chene charges     Nin Chene charges     Nin Chene charges     10,6       Int contections     Nin Chene charges     Nin Chene charges     Nin Chene charges     10,6       In contections     Nin Chene Receipts     Nin Chene Receipts     10,1     10,6       In contections     Nin Chene Receipts     Nin Chene Receipts     10,1     10,5       In contections     Nin Chene Receipts     10,1     10,5     3,520,3       In contections     Nin Chene Receipts     10,1     10,5     3,520,3       In contections     Nin Chene Receipts <td>Own Funds     Own Funds     Eversite Received:     101.6       Terrest Received:     243,017.00     Surplus money / Loans     101.6       On SB Account     243,017.00     Surplus money refunded to UGC     101.6       On SB Account     243,017.00     Surplus money refunded to UGC     101.6       On ED     Int from Management     Prior period expencess paid to NSDL     101.6       Int accrued on Deposits     N. Finance charges     Bank charges     101.6       Int accrued on Deposits     Other Payments     Other Payments     101.6       Int accrued on Deposits     U. Finance charges     Bank charges     101.6       Int accrued on Deposits     U. Cheir Payments     101.6     101.6       Int receipts     U. Closing Balances :     101.1     101.6       Int on mat. Dep. Renewed     b. Bank Balances :     101.1     10.7       Int Other Receipts     a. Cash in Hand     a. Cash in Hand     3,520,3       Int Other Receipts     Int Closing Balances :     101.1     10.7       Int Other Receipts     Int Closing Balances :     10.1     10.1       Int Other Receipts     Int Closing Balances :     10.1     3,520,3       Int Other Receipts     Int Closing Balances :     10.1     3,520,3       Int Totatent accounts     Int Closing Bala</td> <td>b. Endowment Fund:</td> <td></td> <td>IV.Expenditure on Fixed Assets</td> <td></td>	Own Funds     Own Funds     Eversite Received:     101.6       Terrest Received:     243,017.00     Surplus money / Loans     101.6       On SB Account     243,017.00     Surplus money refunded to UGC     101.6       On SB Account     243,017.00     Surplus money refunded to UGC     101.6       On ED     Int from Management     Prior period expencess paid to NSDL     101.6       Int accrued on Deposits     N. Finance charges     Bank charges     101.6       Int accrued on Deposits     Other Payments     Other Payments     101.6       Int accrued on Deposits     U. Finance charges     Bank charges     101.6       Int accrued on Deposits     U. Cheir Payments     101.6     101.6       Int receipts     U. Closing Balances :     101.1     101.6       Int on mat. Dep. Renewed     b. Bank Balances :     101.1     10.7       Int Other Receipts     a. Cash in Hand     a. Cash in Hand     3,520,3       Int Other Receipts     Int Closing Balances :     101.1     10.7       Int Other Receipts     Int Closing Balances :     10.1     10.1       Int Other Receipts     Int Closing Balances :     10.1     3,520,3       Int Other Receipts     Int Closing Balances :     10.1     3,520,3       Int Totatent accounts     Int Closing Bala	b. Endowment Fund:		IV.Expenditure on Fixed Assets	
terest Received:     243,017.00     V. Refund of Surplus money / Loans     101,6       On FDs     On FDs     243,017.00     Surplus money refunded to UGC     101,6       On FDs     In from Management     Entry and the refunded to UGC     101,6       In a crucud on Depositis     -     -     Prior period expencess paid to NSDL     101,6       In a crucud on Depositis     -     -     -     Prior period expencess paid to NSDL     101,6       In a crucud on Depositis     -     -     -     -     Prior period expencess paid to NSDL     101,6       In a crucud on Depositis     -     -     -     Pank charges     101,6       mounts Borrowed     -     -     -     -     -     -       mounts Borrowed     -     -     -     -     -     -       mounts Borrowed     -     -     -     -     -     -     -       mounts Borrowed     -     -     -     -     -     -     -     -     -       mounts Borrowed     -     -     -     -     -     -     -     -     -       mounts Borrowed     -     -     -     -     -     -     -     -     -     -     -     - <t< td=""><td>terest Received:243,017,00V. Refund of Surplus money / Loans101,6On FDs243,017,00Surplus money refunded to UGC101,6On FDsInt from ManagementPrior period expencess paid to NSDL101,6Int from ManagementN. Finance chargesBank charges101,6Int accured on DepositsV. Finance chargesBank charges101,6Int accured on DepositsV. Finance chargesBank charges101,6Int accured on DepositsN. Finance chargesBank charges101,6Int accured on DepositsN. Chin PaymentsN. Chin Payments101,6Int ereciptsN. Chin PaymentsN. Chin Payments101,6Int on mat. Dep. RenewedBank Balances :I. Closing Balances :3,520,3Int Onther ReceiptsII) In Current accountsII) In Savings accounts3,520,3Int Deposit accountsIII) In Savings accounts3,520,33,520,3Int DrasiIII) In Savings accountsIII, 4,431,652,24III, 4,431,652,244,431,652,24Int DrasiIIIIIIIIIIIII4,431,652,14IIIIInt Int Int Int Int Int Int Int Int Int</td><td>c. Own Funds</td><td></td><td></td><td></td></t<>	terest Received:243,017,00V. Refund of Surplus money / Loans101,6On FDs243,017,00Surplus money refunded to UGC101,6On FDsInt from ManagementPrior period expencess paid to NSDL101,6Int from ManagementN. Finance chargesBank charges101,6Int accured on DepositsV. Finance chargesBank charges101,6Int accured on DepositsV. Finance chargesBank charges101,6Int accured on DepositsN. Finance chargesBank charges101,6Int accured on DepositsN. Chin PaymentsN. Chin Payments101,6Int ereciptsN. Chin PaymentsN. Chin Payments101,6Int on mat. Dep. RenewedBank Balances :I. Closing Balances :3,520,3Int Onther ReceiptsII) In Current accountsII) In Savings accounts3,520,3Int Deposit accountsIII) In Savings accounts3,520,33,520,3Int DrasiIII) In Savings accountsIII, 4,431,652,24III, 4,431,652,244,431,652,24Int DrasiIIIIIIIIIIIII4,431,652,14IIIIInt Int Int Int Int Int Int Int Int Int	c. Own Funds			
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newed     VIII. Closing Balances :       newed     a. Cash in Hand       a. Cash in Hand     b. Bank Balances :       b. Bank Balances :     b. In Current accounts       c     b. Bank Balances :       c     b. Bank Balances : <td< td=""><td>newed-VII. Closing Balances :newedVIII. Closing Balances :&lt;</td><td>Other receipts</td><td>ı</td><td>Othr payments</td><td>ı</td></td<>	newed-VII. Closing Balances :newedVIII. Closing Balances :<	Other receipts	ı	Othr payments	ı
<ul> <li>a. Cash in Hand</li> <li>b. Bank Balances :</li> <li>b. Bank Balances :</li> <li>b. Bank Balances :</li> <li>i) In Current accounts</li> <li>i) In Deposit accounts</li> <li>ii) In Savings accounts</li> <li>iii) In Savings accounts</li> <li>iii) and in the second sec</li></ul>	<ul> <li>a. Cash in Hand</li> <li>b. Bank Balances :</li> <li>b. Bank Balances :</li> <li>b. Bank Balances :</li> <li>i) In Current accounts</li> <li>i) In Deposit accounts</li> <li>ii) In Savings accounts</li> <li>iii) In Savings accounts</li> <li>4,481,625.24</li> <li>TOTALS :</li> </ul>	VII Any Other Receipts	ı	VIII. Closing Balances :	ı
-       b. Bank Balances :         -       b. Bank Balances :         -       - </td <td>•       b. Bank Balances :         •       b. Bank Balances :         •       1) In Current accounts         •       1) In Current accounts         •       1) In Deposit accounts         •       1) In Savings accounts         •       1) In Savings accounts         •       1)</td> <td>a. Int. on mat. Dep. Renewed</td> <td>I</td> <td>a. Cash in Hand</td> <td>ı</td>	•       b. Bank Balances :         •       b. Bank Balances :         •       1) In Current accounts         •       1) In Current accounts         •       1) In Deposit accounts         •       1) In Savings accounts         •       1) In Savings accounts         •       1)	a. Int. on mat. Dep. Renewed	I	a. Cash in Hand	ı
-     I) In Current accounts       -     Ii) In Deposit accounts       -     Iii) In Savings accounts	•       1) In Current accounts         •       1) In Deposit accounts         •       1) In Deposit accounts         •       1) In Savings accounts         •       1)         •       1)         •       1)         •       1)         •       1)         •       1)         •       1)         •       1         •       1         •       4,481,625.24         •       TOTAL:		I	b. Bank Balances :	I
ii) In Deposit accounts         iii) In Savings accounts         iiii) In Savings accounts         iii) In Savings accounts         iiii) In Savings accounts         iiii) In Savings accounts         iiii) In Savings accounts         iiii) In Savings acc	-       ii) In Deposit accounts         -       iii) In Savings accounts         -       -         -			<ol> <li>In Current accounts</li> </ol>	
-         iii) In Savings accounts           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -	-     iii) In Savings accounts       -     -		I	ii) In Deposit accounts	I
: 4,481,625.24 TOTALS :	: 4,481,625.24 TOTALS:		ı	iii) In Savings accounts	3,520,363.24
: 4,481,625.24 TOTALS :	: 4,481,625.24 TOTALS :				
: 4,481,625.24 TOTALS :	: 4,481,625.24 TOTALS :		I		I
· +/+01/023.24 IOIAE3 ·	· +)+01/023.64	· 3 IVICI	- A 401 CJC JA	TOTALS.	A 401 CJ 70
		IUIALS :	4,481,023.24	IUIALS :	4,481,023.24

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

Page- 24 (4/25)

- 5,907,406.00
171,663.00 -
10,094,120.00
ľ
I
10,217,861.00
2,261,091.00 -

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

Page- 25 (5/25)

DECEIDITC	Amoint+		Amount
	MINUT		AIIIOUIIL
	•		
a. Cash in Hand	I	a. Establishment Expenses	
b. Bank Balances :		b. Administrative expenses:	1
<ol> <li>In Current accounts</li> </ol>			
ii) In Deposit accounts		II.Payments made against funds	
iii) In Savings accounts	5,237,938.76	for various projects :	
		III Descrite and Descrite	
II. Grant received		III. Investments and Deposits	
a.From UGC	1	a. Out of Earmarked/Endowment funds	1
b.From Govt of India		b.Out of Own funds (fresh FDR made)	5,000,000.00
c.From other sources		c. Int. on FDRs re-invested	I
		d. Int. accrued	I
III. Income on Investments:		IV.Expenditure on Fixed Assets	
a. Earmarked Fund:			
b. Endowment Fund:			
c. Own Funds			
IV.Interest Received:		V. Refund of Surplus money / Loans	
a. On SB Account	53,425.00	Payment of Pen.Benefits to tr. Employee	I
b. On FDs	ı		
c. Int from Management	ı	Prior period expencess paid to NSDL	8,216,579.00
d. Int. accrued on Deposits	ı		
V. Other Income		VI. Finance charges	
Clouser of FDR's	5,000,000.00	Bank charges	453.50
VI. Amounts Borrowed		VII. Other Payments	
Prior period income income generated and rem.to NSDL	I	NSDL Charges	ı
VII Any Other Receipts		VIII. Closing Balances :	
a. Int. on mat. Dep. Renewed	I	a. Cash in Hand	
		b. Bank Balances :	
		I) In Current accounts	
Employees Contribution to Fund	2,930,284.00	ii) In Deposit accounts	I
Employers Contribution to Fund	2,963,791.00	iii) In Savings accounts	2,968,406.26
TOTALS :	16,185,438.76	TOTALS :	16,185,438.76



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P) House Building Advance (HBA) S.B.A/C No. 146610100002087

Page- 26 (6/25)

RECIENTS         Amount         PAYNENTS         Amount           0. Comming Balances : (Sch-H)         a. Gain Inhad         a. Gain Inhad         b. Administrate Repenses : (Sch-H)         b. a. Gain Inhad           0. Comming Balances : (Sch-H)         b. Administrate Repenses : (Sch-H)         b. Administrate Repenses : (Sch-H)         1. Sconge accounts         1. Sconge accounts	<u>11</u> 11 11 2 00.728,(	PAYMENTS (Xpenses : (Sch-H) . Establishment Expenses . Administrative expenses: ayments made against funds or various projects : (Sch-1) a.fresh fixed deposits (Sch-1) a.fresh fixed deposits (Sch-1) . Investments and Deposits (Sch-1) . Int. accrued on FDRs re-ivested Expenditure on Fixed Assets (Sch-K)	Amount
h-A)     I. Expenses : (Sch-H)       1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1		<ul> <li>xpenses : (Sch-H)</li> <li>Establishment Expenses</li> <li>Administrative expenses:</li> <li>ayments made against funds</li> <li>arvarious projects : (Sch-I)</li> <li>Investments and Deposits (Sch-J)</li> <li>a.fresh fixed deposit made during the year</li> <li>a.fresh fixed deposit made during the year</li> <li>a.fresh fixed on FDRs re-ivested</li> <li>Expenditure on Fixed Assets (Sch-K)</li> </ul>	- - 1,500,000.00 2,861,972.00
B)     III. Investments and Deposits (Sch-J)       a.fresh fixed deposit made during the year       b.FD matured int. re invested       b.FD matured int. re invested       c. Int. accrued on FDRs re-ivested       D)     32,174.00       ch-D)     32,174.00       Sec. 92.000     69,550.00       V. Refund of Surplus money / Loans (Sch-I)       accrued on FDR re-ivested       D. Chere Parments (Sch-N)       HBA PAYMENTS       VII. Closing Balances : (Sch-O)       Bank Balances : (Sch-O)       Bank Balances :       D. Deposit accounts       305,828.00       III. In Current accounts       III. In Savings accounts       III. In Savings accounts		Investments and Deposits (Sch-J) a.fresh fixed deposit made during the year o.FD matured int. re invested in F/D c. Int. accrued on FDRs re-ivested Expenditure on Fixed Assets (Sch-K)	1,500,000.00 - 2,861,972.00 -
ch-D)     32,174.00       Pposits     32,174.00       Provide     32,174.00       Provide     32,174.00       Provide     20,450.00       Provide     20,60,671.00       Provide     2,861,972.00       Provide     2,861,972.00       Provide     2,861,972.00       Provide     Provide       Provide     Provide    <			
(3)       2,861,972.00       VI. Finance charges (Sch- M)         Bank charges       Bank charges         Bank charges       Sch-N)         HBA PAYMENTS       VII. Other Payments (Sch-N)         HBA PAYMENTS       VII. Closing Balances : (Sch-O)         All       Cash in Hand         b. Bank Balances : (Sch-O)       a. Cash in Hand         b. Bank Balances :       JI n Current accounts         i) In Current accounts       ii) In Deposit accounts         ai (Ji) In Savings accounts       iii) In Savings accounts         JTALS:       4,660,871.00		Refund of Surplus money / Loans (Sch-L)	,
THEN PAYMENTS       VIII. Closing Balances : (Sch- O)       a. Cash in Hand       b. Bank Balances :       b. Bank Balances :       1) In Current accounts       ii) In Deposit accounts       305,828.00       iii) In Savings accounts       31ALS :     4,660,871.00		Finance charges (Sch- M) Bank charges . Other Payments (Sch-N)	,
TOTALS :     4,660,871.00     TOTALS :     0.5,828.00     iii) In Savings accounts	а Т	HBA PAYMENIS I. Closing Balances :(Sch- O) . Cash in Hand . Bank Balances : 1) In Current accounts	,
: 4,660,871.00 TOTALS :	- 305,828.00	iii) In Savings accounts	- 298,899.00
	1,660,871.00	TOTALS :	4,660,871.00
	33 33 33 33 33 33 33 33 33 33 33 33 33		

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

Page- 27 (7/25)

Receipts a	nd Payments Accountfor	Receipts and Payments Accountfor the year ending 31.3.2015 (Fin.Year 2014-15)	rage- 2/ (//2)
RECEIPTS	Amount	PAYMENTS	Amount
		I. Expenses : (Sch-H)	
I.Opening Balances :(Sch-A)		a. Establishment Expenses	
a. Cash in Hand		b. Administrative expenses:	I
b. Bank Balances :	3,739,366.50	II. Payments made against funds	
I) In Current accounts		for various projects : (Sch-I)	
ii) In Deposit accounts		Scouting and photograph	
iii) In Savings accounts	ı	Statinary	
		Magazine	
II. Grant received (Sch-B)		Teaching practice	I
	I	III. Investments and Deposits (Sch-J)	
		a. Fixed Deposits	3,000,000.00
		b. Int.accrued on FDR's	986,460.00
		IV.Expenditure on Fixed Assets (Sch-K)	
		V. Refund of Surplus money / Loans (Sch-L)	105,650.00
III. Income on Investments:(Sch-C)		a. refund of caution deposit to students	
a. FD principle matured	I	VI. Finance charges (Sch- M)	ı
Int.accrued & re-invested	ı	a. Bank charges	
		VII. Other Payments (Sch-N)	
		a. Scout camp setting	4,853.00
IV.Interest Received:(Sch-D)		b. First Aid	I
a. Interest on SB	89,781.00	c. Stationery	3,488.00
b. FDR Interest	245,417.00	d. Miscellaneous	I
c. Accrued Int. on FDR's	986,460.00	f. printing of lesson plan note books etc.,	
V. Other Income (Sch-E)	ı	g. Magazine	
Application/Adm. Fee/Caoution Deposit from Students	2,181,568.00	h. Prizes	14,000.00
CVVT Application fee of SLBS		i. Recoverable advances	
		j. Medical	
VI. Amounts Borrowed (sch-F)	I	k. CVVT Examinations	I
VII Any Other Receipts (Sch-G)	ı	l. Bank Charges	100.00
R.Advance		VIII. Closing Balances :(Sch- O)	
		a. Cash in Hand	
		b. Bank Balances :	
		l) In Current accounts	
		ii) In Deposit accounts	
		iii) In Savings accounts	3,128,041.50
		0.000	
TOTALS :	7,242,592.50	TOTALS :	7,242,592.50



Page- 28 (8/25)

RECEIPTS	Amount		Amoint
	AITIOUILL	PAYMENIS	AITIUUILL
I.Opening Balances :(Sch-A)		l. Expenses : (Sch-H)	
a. Cash in Hand	1	a. Establishment Expenses	1
b. Bank Balances :		b. Administrative expenses:	1
l) In Current accounts			
ii) In Deposit accounts		II. Payments made against funds	1
iii) In Savings accounts	196,061.65	for various projects : (Sch-I)	
		Gifts awrded to Students	1
ll. Grant received (Sch-B)		Schlorships	100,000.00
a.From UGC	1	III. Investments and Deposits (Sch-J)	
b.From Govt of India		a.Investment in Fixed deposits	1,683,451.00
c.From other sources		b.Out of Own funds	I
		c. Int Accrued on FDRs	343,963.00
III. Income on Investments:(Sch-C)		d. Int Accrued on AB flexy	22,580.00
a. Earmarked Fund:			1
b. Endowment Fund:		IV.Expenditure on Fixed Assets (Sch-K)	
c. Own Funds		Purchasing of Medals	
IV.Interest Received:(Sch-D)			
a. On Savings Bank Deposits	6,149.00	V. Refund of Surplus money / Loans (Sch-L)	
b. Int. On FDs cr. To SB	80,920.00	a. To the Govt. of India	
c. Int Accrued on FDRs	343,963.00	b. To the UGC	
d. Int Accrued on AB Flexy and deposit	52,580.00	c. To Other providers of funds	
	32/1 208 00	VI Einanca charaac (Sch. VI)	
u. Uli FUNS(clusel)	00.000,400		
		VII. Other Payments (Sch-N)	-
VI. Amounts Borrowed	1	Bank charges	
(Sch-F)	1	VIII. Closing Balances :(Sch- O)	
•		a. Cash in Hand	
VII Any Other Receipts (Sch-G)	1	b. Bank Balances :	
Akeela Famaly endoment gold	1,200,000.00	<ol> <li>In Current accounts</li> </ol>	
Gift awarded I/o Mas Ayyangar	1	ii) In FD / ABFD Deposit accounts	
Gift awarded I/o Mas Ayyangar	1	iii) In Savings accounts	63,965.65
TOTALS :	2.214.071.65	TOTALS :	2.214.071.65

Page- 29 (9/25)

Receipts	and Payments Account for	and Payments Account for the year ending 31.3.2015 (Fin.Year 2014-15)	rage- 29 (9/ 25)
RECEIPTS	Amount	PAYMENTS	Amount
I.Opening Balances :(Sch-A)		I. Expenses : (Sch-H)	
a. Cash in Hand		a. Establishment Expenses	1,132,201.00
b. Bank Balances :	I	b. Administrative expenses:	484,347.00
I) In Current accounts	I	c. Work Shops/Seminar	1,486,535.00
ii) In Deposit accounts		II. Payments made against funds	
iii) In Savings accounts	2,170,859.85	for various projects : (Sch-I)	
ll. Grant received (Sch-B)	I	III. Investments and Deposits (Sch-J)	
a.From UGC	950,264.00	a. Out of Earmarked/Endowment funds	
b. From Govt of India INSA	165,693.00	b. Out of Own funds	
c. From Govt of India SIRB	550,000.00		
c.From other sources Ministry of Sci. Tec.	750,000.00		
		IV.Expenditure on Fixed Assets (Sch-K)	
III. Income on Investments:(Sch-C)		a. Office Equipment	158,350.00
a. Earmarked Fund:	I	b. Exp. on Work-in-progress:	I
b. Endowment Fund:		c Books	109,808.00
c. Own Funds		c. Purchase of Manuscripts	
IV.Interest Received:(Sch-D)		V. Refund of Surplus money / Loans (Sch-L)	
a. On Bank Interest	34,465.00	a. To the Govt. of India	1
b. On FDs	I	b. To Other providers of funds	12,000.00
c. Int Accrued on IASE		c. To the UGC	
d. Int. from staff	1		
V Other Income (Sch-F)		VI Einance charges (Sch. M)	
		Recoverable Advance	75 273 DD
VI. Amounts Borrowed	1		
(Sch-F)		VIII. Closing Balances :(Sch- O)	
		a. Cash in Hand	
VII Any Other Receipts	I	b. Bank Balances :	
Miss.(Sch-G)		I) In Current accounts	
Recoverable Advance		ii) In Deposit accounts	
		iii) In Savings accounts	1,162,767.85
TOTALS :	4.621.281.85	TOTALS :	4.621.281.85

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R	SHTRIYA SANSKRIT ORISSA CHAIR S-B-	RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P) ORISSA CHAIR S.B.A/C No. 146610100019652	
			Page- 30 (10/25)
	yments Account for t	Receipts and Payments Account for the year ending 31.3.2015 (Fin.Year 2014-15)	
RECEIPTS	Amount	PAYMENTS	Amount
I.Opening Balances :(Sch-A) a. Cash on Hand b. Bank Balances : 1) In Current accounts	- 739,439.00	<ul> <li>I. Expenses : (Sch-H)</li> <li>a. Establishment Expenses</li> <li>b. Administrative expenses:</li> </ul>	151,733,00 113,771.00
I) In Deposit accounts ii) In Deposit accounts iii) In Savings accounts	1 1	<pre>II.Payments made against funds for various projects : (Sch-I)</pre>	ı
<b>II. Grant received (Sch-B)</b> a.From UGC b.From Govt of India c.From other sources		<ul> <li>III. Investments and Deposits (Sch-J)</li> <li>a. Fixed Deposit made during th e year</li> <li>b.Out of Own funds</li> <li>c. Int Accrued on FD's ©</li> <li>IV.Expenditure on Fixed Assets (Sch-K)</li> </ul>	1 1 1
III. Income on Investments:(Sch-C) a. FDR's Matured b. Endowment Fund: c. Own Funds	ı	a. Purchase of Books: b. Exp. on Work-in-progress: ( Paid to CPWD for works) c. Purchase of Manuscripts	2,796.00
IV.Interest Received:(Sch-D) a. On Bank Deposits b. On FDs c. Int Accrued on FD's ©	24,149.00 605,000.00	<ul> <li>V. Refund of Surplus money / Loans (Sch-L)</li> <li>a. To the Govt. of India</li> <li>b. To the UGC</li> <li>c. To Other providers of funds</li> <li>d. Contingencies</li> </ul>	I
V. Other Income (Sch-E) a. Sale of CD & Publications VI. Amounts Borrowed (Sch-F)		VI. Finance charges (Sch- M) Bank Charges VII. Other Payments (Sch-N) Recoverable Advance	140.00 205,000.00
<b>VII Any Other Receipts .(Sch-G)</b> Miscellaneous Receipt	1 1	VIII. Closing Balances :(Sch- O) a. Cash on Hand b. Bank Balances : I) In Savings accounts	895,148.00
TOTALS :	1,368,588.00	TOTALS :	1,368,588.00

RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

## RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P) CENTRE OF EXCELLENCE S.B.A/C No. 146610100000809

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RECEIPTS	Amount	PAYMENTS	Amount
I.Opening Balances		I. Expenses :	
a. Cash in Hand	I	a. Establishment Expenses (E&R)	I
b. Bank Balances :	1	b. Administrative expenses:	2,555,951.00
I) In Current accounts	I		I
ii) In Deposit accounts	1	II.Advance payments	I
iii) In Savings accounts	4,155,251.00	Other advance	ı
-		-	1
II. Grant received		III. Investments and Deposits	
a.From UGC	I	a. F.D Fresh Invested	I
b.From Govt of India	•	b.Out of Own funds	•
c.From other sources	I		
		IV.Expenditure on Fixed Assets	
III. Income on Investments:		a. Purchase of Fixed Assets:	
a. FD Matutured and taken in to ac.	1	Computers	I
b. Endowment Fund:		Equipment	I
c. Own Funds		Furniture	•
		Books	I
		Tapes	I
		b. Exp. on Work-in-progress:	I
		( Paid to CPWD for works)	
		c. Purchase of Manuscripts	I
IV.Interest Received:	I	V. Refund of Surplus money / Loans	
a. On Bank Deposits	134,463.00	a. To the Govt. of India	•
b. On FDs		b. To the UGC	I
c. Int Accrued on IASE		c. To Other providers of funds	I
V. Other Income	10,600.00	VI. Finance charges	I
		VII. Other Payments	
VI. Amounts Borrowed			ı
Transfer from GIA	I	VII Closing balance	I
		a. Cash in Hand	I
VII Any Other Receipts	I	b. Bank Balances :	
Adjustment received	•	I) In Current accounts	I
		II) IN Deposit accounts III) In Savings accounts	1.744.363.00
TOTALC	1 200 21 4 00		
IUIALS :	4,200,214.00	IUIALS :	4,200,214-00

RA	SHTRIYA SANSKRIT	RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P) Directorate of Distance Education (DDE) S.R. A / C.No. 146610100013427	
Receipts and Pa	yments Account for th	pts and Payments Account for the year ending 31.3.2015 (Fin.Year 2014-15)	Page- 32 (12/25)
RECEIPTS	Amount	PAYMENTS	Amount
<b>I.Opening Balances :(Sch-A)</b> a. Cash in Hand b. Bank Balances : I) In Current accounts ii) In Deposit accounts iii) In Savings accounts	- 6,080,373.13	<b>I. Expenses : (Sch-H)</b> a. Establishment Expenses b. Administrative expenses: C. Seminar/Work Shop	1,132,288.00 1,580,455.00 41,244.00
<b>II. Grant received (Sch-B)</b> a.From IGNOU b.From Govt of India c.From other sources		II.Payments made against funds Books Equipment	10,000.00 826,606.00
<ul> <li>III. Income on Investments:(Sch-C)</li> <li>a. Withdrawal of FDR</li> <li>b. Endowment Fund:</li> <li>c. Own Funds</li> </ul>	·	<ul> <li>Investments and Deposits (Scn-J)</li> <li>a. Out of Earmarked/Endowment funds</li> <li>b.Out of Own funds</li> <li>IV.Expenditure on Fixed Assets (Sch-K)</li> </ul>	1 1
IV.Interest Received:(Sch-D) a. On Bank Deposits b. On FDs c. Int Accrued on IASE	272,090.00	V. Refund of Surplus money / Loans (Sch-L) a. To the Govt. of India b. To the UGC c. To IGNOU	
V. Other Income (Sch-E) Recoverable Advance Old New VI. Amounts Borrowed VII Any Other Receipts : DDE Course Fees VII Any Other Receipts : DDE Course Fees	395,000.00 1,055,100.00 2,761,508.00	VII. F VIII. b.	1,293,100.00
Miscellareous receipt	10,564,071.13	II) IN DEPOSIL ACCOUNTS III) In Savings accounts TOTALS :	5,680,378.13 <b>10,564,071.13</b>
			-

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Receipts and Pay	ments Accountfor t	receipts and Payments Accountion the year enging 31.3.2013 (Fin.rear 2014-13)	
RECEIPTS	Amount	PAYMENTS	Amount
I.Opening Balances :(Sch-A)		I. Expenses : (Sch-H)	
a. Cash in Hand	I	a. Establishment Expenses	26,080.00
b. Bank Balances :	367,060.00	b. Administrative Expencess	1
I) In Current accounts		-	
ii) In Deposit accounts		II. Payments made against funds	1
iii) In Savings accounts	ı	for various projects : (Sch-I)	
		Mechenary & Equipment	139,960,00
II. Grant received (Sch-B)		Books	
a.From UGC	ı	III. Investments and Deposits (Sch-J)	
b. From Govt of India		a. Out of Earmarked/Endowment funds	
c.From other sources	I	b.Out of Own funds	
		IV.Expenditure on Fixed Assets (Sch-K)	
III. Income on Investments:(Sch-C)		a. Purchase of Fixed Assets: (Office Equipment)	I
a. Earmarked Fund:	I	b. Exp. On work in progress	
b. Endowment Fund:		c. Purchase of Manuscripts	
c. Own Funds		a. Purchase of Fixed Assets: (Books)	I
IV.Interest Received: (Sch-D)		V. Refund of Surplus money / Loans (Sch-L)	
a. On Bank Deposits	12,975.00	a. To the Govt. of India	
b. On FDs		b. To the UGC	
c. Int Accrued on IASE		c. To IGNOU	
		d. Refund of EMD	
V. Other Income (Sch-E)		VI. Finance charges (Sch- M)	
		a. Bank charges	
VI. Amounts Borrowed		VII. Other Payments (Sch-N)	
(Sch-F)		Advances	71,100.00
		VIII. Closing Balances :(Sch- 0)	
		a. Cash in Hand	
VII Any Other Receipts : DDE Course Fees	I	b. Bank Balances :	
EMD (Sch-G)		I) In Current accounts	
		ii) In Deposit accounts	142,895.00
		iii) In Savings accounts	
TOTAL C	200 02E 00	TOTAL C .	
IUIALS :	280,055,000	IUIALS :	380,U33-UU
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RJ Special Assistan	SHTRIYA SANSKRIT ce Program (SAP) De	RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P) Special Assistance Program (SAP) Dept. of Sahitva S.B.A/C No. 146610100027059	
Receints and D	wments Account for th	Receipts and Payments Account for the vear ending 31.3.2015 (Fin.Year 2014-15)	Page- 34 (14/25)
RECEIPTS	Amount	PAYMENTS	Amount
I.Opening Balances		I. Expenses :	
a. Cash in Hand	I	a. Establishment Expenses	
b. Bank Balances :		Project fellows Salary	I
I) In Current accounts		Hiring services	48,392.00
ii) In Deposit accounts		b. Administrative expenses:	I
iii) In Savings accounts	98,133.50	Contingency & Work Expenses	73,674.00
		Travels & Field Trips	40,418.00
II. Grant received		Visiting Fellow	76,446.00
a.From UGC (SAP-III)	500,000.00	Seminars	100,000.00
b. From Govt of India		Advisory Committee Meetings	6,100.00
c.From GIA		II.Payments made against funds	
		for various projects :	
III. Income on Investments:			
a. FD Matutured and taken in to ac.		III. Investments and Deposits	
b. Endowment Fund:			
c. Own Funds		IV.Expenditure on Fixed Assets	
		a. Machinery & Euipment	
TV Interect Deceived.			T00,000,001
2 On Bank Denorite (Cavinar Bank)			
	0140100	Transfer of finds to GIA	
c. Bank Int Accrued	I		00.000/002
		VI. Finance charges	1
V. Other Income		a. Bank Charges	84.00
		VII. Other Payments	I
VI. Amounts Borrowed		a. Revocerable Advance	I
Transfer of funds from GIA Advance	I		
		VIII. Closing Balances :	
		a. Cash in Hand	
VII Any Other Receipts		b. Bank Balances :	
a. Revocerable Advance	85,000.00	I) In Savings accounts	44,223.50
TOTALS :	689,337.50	TOTALS :	689,337-50
			1

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RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P) Special Assistance Program (SAP) Dept. of Education S.B.A/C No. 146610100016345

Page- 35 (15/25)

Receipts and Pa	yments Accountfor th	Receipts and Payments Accountfor the year ending 31.3.2015 (Fin.Year 2014-15)	rage- 35 (ст) сс -яде-
RECEIPTS	Amount	PAYMENTS	Amount
I.Opening Balances		I. Expenses :	
a. Cash in Hand		a. Establishment Expenses	
b. Bank Balances :	85,062.00	Project fellows Salary	70,400.00
I) In Current accounts		Hiring services	4,000.00
ii) In Deposit accounts		b. Administrative expenses:	1
iii) In Savings accounts		Contingency & Work Expenses	I
		Travels & Field Trips	I
II. Grant received		Visiting Fellow	I
a.From UGC (SAP-III)	422,135.00	Seminars	I
b.From Govt of India		Advisory Committee Meetings	I
c.From other sources		II.Payments made against funds for various projects :	
III. Income on Investments:			
a. FD Matutured and taken in to ac.		III. Investments and Deposits	
b. Endowment Fund:			
c. Own Funds		IV.Expenditure on Fixed Assets	
		a. Michenary & Ewuipment	I
		b. Lib. Books & Journals	I
IV.Interest Received:			
a. On Bank Deposits (Savings Bank)	6,759.00	6,759.00 V. Refund of Surplus money / Loans	
b. On FDs		Transfer Of funds to GIA	200,000.00
c. Int Accrued	I	VI. Finance charges	
		a. Bank Charges	4,084.00
V. Other Income		VII. Other Payments	
		a. Revocerable Advance	I
VI. Amounts Borrowed		VIII. Closing Balances :	
Transfer of funds from GIA	I	a. Cash in Hand	
		b. Bank Balances :	
		I) In Current accounts	
VII Any Other Receipts		ii) In Deposit accounts	
		iii) In Savings accounts	I
		ii) In Deposit accounts	
VII Any Other Receipts		iii) In Savings accounts	235,472.00
TOTALS :	513.956.00	TOTALS:	513.956.00
	001000/010		00000/010

2	00
N.	25
F	8
PA	10
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RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)	Hostel Establishment Account (Ac.No.14661010002500)
SH	ite
<b>A</b>	Hos

Receipts and Payments RECEIPTS			Page- 36 (16/25)
	ts Accountfor th	Receipts and Payments Accountfor the year ending 31.3.2015 (Fin.Year 2014-15)	Amount
	AIIIOUIIL		AIIIOUIIL
<b>I.Opening Balances</b> a. Cash in Hand b. Bank Balances : c. In Savings accounts	379,914.65	I. Expenses : Administrative expenses: a. Student function expenses b. Printing & Stationary c. Miscellaneous expenses: d Danairc & Maintenance	39,402.00 39,402.00 25,350.00 25,000.00
<b>II. Grant received</b> a.From UGC b.From Govt of India c.From other sources (TTD)	1 1	u. repairs a manuement II.Payments made against funds for various projects : Payments made against funds	2,565,000.00
III. Income on Investments: a. FD Matutured and taken in to ac. b. Endowment Fund:	2,255,477.00	<b>III. Investments and Deposits</b> a. Interest accured on FD's b.Out of Own funds (FD in Andhra Bank)	
<b>IV.Interest Received:</b> a. On Bank Deposits b. On FDs c. Int Accrued	- 13,967.00 -	IV.Expenditure on Fixed Assets a. Purchase of Fixed Assets: V. Refund of Surplus money / Loans Refund of Surplus money	2,255,477.00
V. Other Income a. Hostel Estt. Charges (Collected from students) b. Guest' Room Rent	2,900,321.00 -	VI. Finance charges a. Bank Charges VII. Other Payments a.Recoverable Advance	- - 15,000.00
VI. Amounts Borrowed tfd from GIA towards reim of CPWD Deposits VII Any Other Receipts		a. Cash in Hand b. Bank Balances : I) In Current accounts ii) In Deposit accounts iii) In Savings accounts	472,049.65
TOTALS :	5,549,679.65	TOTALS :	5,549,679.65

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

Page- 37 (17/25)

Recursts         Antomic           I. Opening Balances         Gash Malences           a. Gash m Hand	77,120,00
I. E         A.         A. <th></th>	
ac. 1,502,430.25 1,502,430.25 1,755,270.00 1,755,270,000 1,755,270,000 1,755,270,000 1,755,275,000.00 1,755,275,000.00 1,755,275,000.00 1,755,2755,000.00 1,755,275,000.00 1,755,275,000.00 1,755,2755,000.00 1,755,275,000.00 1,755,275,000.00 1,755,2755,000.00 1,755,275,000.00 1,755,275,000.00 1,755,2755,000.00 1,755,2755,000.00 1,755,2755,000.00 1,755,2755,000.00 1,755,2755,000.00 1,755,2755,000.00 1,755,2755,000.00 1,755,2755,000,000 1,755,000,000 1,755,000,000,000 1,755,000,000,000 1,755,000	77
ac	77
ac. 1,502,430.25 b. b. <b>11,17,502,430.25 f. 6 111,17,267,000 a. </b>	
b. 1,502,430.25 <b>IIP</b> <b>III</b> 1,755,270.00 <b>III</b> 1,498,000.00 <b>VII</b> 8,464,018.00 <b>VII</b> 0 <b>VII</b> 1,498,000.00 <b>VII</b> 0 <b>VII</b> 1,498,000.00 <b>VII</b> 0 <b>VII</b> 1,498,000.00 <b>VII</b> 0 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VII</b> 1,498,000.00 <b>VI</b>	
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ac. 1,755,270.00 11 17,267.00 v. 17 500,207.00 v. 1 1,498,000.00 v. 1 8,464,018.00 v. 1 2,565,000.00 v.	
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to ac. 1,755,270.00 <b>IV</b>	
17,267.00 500,207.00 1,498,000.00 8,464,018.00 2,565,000.00	Inds
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- <b>VII.F</b> 1,498,000.00 <b>VII.</b> 8,464,018.00 <b>VII.</b> 2,565,000.00 b.	225,190.00
- <b>VI.F</b> 1,498,000.00 <b>VII.</b> 8,464,018.00 <del>2</del> 2,565,000.00 b.	
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2,565,000.00 b. l	
	1,213,773.25
TOTALS : 16,302,192,25 TOTALS : TOTALS :	16,302,192.25

RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P) Special Assistance Programme Department of Dharsan S.B.A/C No. 146610100031715

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RECEIPIS	Amount	PAYMENIS	Amount
I.Opening Balances		I. Expenses :	
a. Cash in Hand	27,215.00	a. Establishment Expenses	
b. Bank Balances :	39,003.50	Project fellows Salary	148,292.00
I) In Current accounts		Hiring services	I
ii) In Deposit accounts		b. Administrative expenses:	I
iii) In Savings accounts	I	Contingency & Work Expenses	13,026.00
		Travels & Field Trips	38,621.00
II. Grant received		Visiting Fellow	I
a.From UGC (SAP-III)	I	Seminars	I
b.From Govt of India	ı	Advisory Committee Meetings	•
c.From other GIA	149,000.00	Η.	
	I	for various projects :	
III. Income on Investments:			
a. FD Matutured and taken in to ac.		III. Investments and Deposits	
b. Endowment Fund:			
c. Own Funds		IV.Expenditure on Fixed Assets	
		a. Machinery & Euipment	I
		b. Lib. Books & Journals	I
IV.Interest Received:			I
a. On Bank Deposits (Savings Bank)	2,397.00	2,397.00 V. Refund of Surplus money / Loans	
b. On FDs	I	Transfer of funds to GIA	
c. Bank Int Accrued			
		VI. Finance charges	
V. Other Income	6,238.00	a. Bank Charges	56.00
	I	VII. Other Payments	
VI. Amounts Borrowed	I	a. Revocerable Advance	
Advance from GIA	I		
		VIII. Closing Balances :	I
		a. Cash in Hand	I
VII Any Other Receipts		b. Bank Balances :	
		I) In Savings accounts	23,858.50
TOTALS :	223,853.50	TOTALS :	223,853.50

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12	
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# RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P) National Mission for Manuscripts S.B.A/c No.146610100016178

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RECEIPTS ng Balances h in Hand k Balances : In Current accounts n Deposit accounts n Savings accounts a Savings accounts 28341: 273165.25 2494 :1664470.00 n Teceived n National Mission for M m Govt of India n Other sources (TTD) n other sources (TTD) one on Investment at received: n Funds n Funds n Funds n Funds n Funds n Funds n Funds n Funds n Funds for ant taken in t downent Fund: n Funds n Funds for a fund students) ounts Borrowed GIA towards reim of C GIA towards reim of C	Amount     PAYMENTS       Amount     PAYMENTS       I. Expenses:     I. Expenses:       I. Expenditure     a. Remuneration to Staff and Hon. To staff and students       64,965.50     b. Mess expenditure       b. Administrative expenses:     J. Administrative expenses:       anuscripts Project     -       anuscripts Project     -       s:     III. Payments made against funds for various projects :       s:     III. Investments and Deposits	Amount 28.00
ints ints ints ints ints (TTD) (TTD) inteents: en in to ac. in of CPWD interts ints ints ints ints ints ints ints in		
Ints Ints ants 25 00 (TTD) (TTD) timents: en in to ac. en in to ac. d m of CPWD		
ints ths 1 for Manuscripts Project (TTD) (TTD) tments: en in to ac. sss bill () d m of CPWD		
Ints ints arts 25 00 (TTD) (TTD) timents: en in to ac. sss bill () in of CPWD	i <b>i</b> i	1 1
nts 1 for Manuscripts Project (TTD) (TTD) trments: en in to ac. sss bill () d m of CPWD	<ul> <li>b. Administrative expenses:</li> <li>TA/Visiting Fellows/Seminors &amp; meetings</li> <li>III.Payments made against funds for various projects :</li> <li>III. Investments and Deposits</li> </ul>	
nts 25 00 (TTD) (TTD) tments: en in to ac. sss bill ) m of CPWD	<ul> <li>TA/Visiting Fellows/Seminors &amp; meetings</li> <li>III.Payments made against funds for various projects :</li> <li>IIII. Investments and Deposits</li> </ul>	
of TTD) (TTD) tments: en in to ac. ss bill to ac.	- III.Payments made against funds for various projects : III. Investments and Deposits	
n for Manuscripts Project (TTD) <b>tments:</b> en in to ac. sss bill () <b>d</b>	- III.Payments made against funds - for various projects : IIII. Investments and Deposits	
n for Manuscripts Project (TTD) tments: en in to ac. sss bill .) d m of CPWD	- III.Payments made against funds - for various projects : IIII. Investments and Deposits	
(TTD) timents: en in to ac. sss bill tim of CPWD	III. Payments made against funds - for various projects : III. Investments and Deposits	
en in to ac. ss bill () m of CPWD	- I'OF VARIOUS PROJECLS : III. Investments and Deposits	
tments: en in to ac. sss bill ( m of CPWD	III. Investments and Deposits	
en in to ac. ss bill m of CPWD		
ess bill .) <b>d</b> m of CPWD	a. Out of Earmarked/Endowment funds	
ess bill ) m of CPWD	b.Out of Own tunds	
ss bill ;) <b>d</b> m of CPWD	IV.Expenditure on Fixed Assets	I
ess bill ) d m of CPWD		
ess bill .) <b>d</b> m of CPWD		
sss bill ;) <b>d</b> m of CPWD	V. Refund of Surplus money / Loans	
ess bill .) <b>d</b> m of CPWD	- VI. Finance charges	I
<ul> <li>b. Collection Monthly mess bill</li> <li>(Collected from students)</li> <li>VI. Amounts Borrowed</li> <li>tfd from GIA towards reim of CPWD</li> </ul>		
(Collected from students) VI. Amounts Borrowed Itd from GIA towards reim of CPWD	- VII. Other Payments	
VI. Amounts Borrowed tfd from GIA towards reim of CPWD	VIII Closing Bancas -	
VI. Amounts Borrowed ttd from GIA towards reim of CPWD		
ttd from GLA towards reim of CPWD	a. Cash in Hand	
	b. Bank Balances :	
deposits	I) In Current accounts	
	ii) In Deposit accounts	
VII Any Other Receipts	iii) In Savings accounts	67,561.50
TOTALS : 67,589.50	67,589.50 TOTALS :	67,589.50

RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P) Innovative Programme P.G. Diploma in Comparative Aesthetics S.B.A/c No.146610100027101 Page- 40 (20/25)

Receipts and Pa	ayments Accountfor th	Receipts and Payments Accountfor the year ending 31.3.2014 (Fin.Year 2013-14)	Page- 40 (20/20
RECEIPTS	Amount	PAYMENTS	Amount
I.Opening Balances		I. Expenses :	
a. Cash in Hand		a. Work Expenses/Contingency	4,690.00
b. Bank Balances :		b. Consumables/ Glass ware	54,971.00
I) In Current accounts		c. Travels/Field Trips	45,141.00
ii) In Deposit accounts		d. Hiring services	55,000.00
iii) In Savings accounts	1,982,862.50	e. Guest / Visiting Faculty	123,010.00
	I	Sylabus revew meeting	I
II. Grant received			I
a.From UGC (SAP-III)	ı	II. Payments made against funds	
b.From Govt of India		for various projects :	
c.From other sources	I		
		<b>III. Investments and Deposits</b>	
III. Income on Investments:			
a. FD Matutured and taken in to ac.		<b>IV.Expenditure on Fixed Assets</b>	
b. Endowment Fund:		a. Equipment	919,810.00
c. Own Funds		b. Books & Journals	85,663.00
		c. Seminar	101,153.00
		d. Minor Equipment	442,385.00
IV.Interest Received:	I	e. Minor Repairs/Facilities	100,970.00
a. On Bank Deposits (Savings Bank)	69,967.00	69,967.00 V. Refund of Surplus money / Loans	I
b. On FDs		Transfer of funds to GIA	
c. Bank Int Accrued			
	I	VI. Finance charges	I
V. Other Income	ı	a. Bank Charges	45.00
	ı	VIII. Other Payments	
VI. Amounts Borrowed		a. Revocerable Advance	
Transfer of funds from GIA Advance	100,000.00		I
		VIII. Closing Balances :	
		a. Cash in Hand	
VII Any Other Receipts		b. Bank Balances :	
		I) In Savings accounts	
VII Any Other Receipts			219,991.50
TOTALS :	2,152,829.50	TOTALS :	2,152,829.50
			1

# RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P) Innovative programme (Ancient Indian Management Techniques -MAIMT)146610100034624

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14-15)
n.Year 20
1.3.2015 (
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Receipts a

Receipts and Pa	yments Account for tl	Receipts and Payments Account for the year ending 31.3.2015 (Fin.Year 2014-15)	
RECEIPTS	Amount	PAYMENTS	Amount
I.Opening Balances		I. Expenses :	
a, Casn in Hand h. Bank Balances :	I	a. Non-Kecurring	07 020 00
D. Darin bararices . T) In Current accounts		Equipriment Books and initraals	187 802 00
i) In Denosit accounts		Minor Faminment	217 588 00
iii) In Savings accounts	737,712.50	Minor repair/Fecilities	100,000.00
		Seminar	
II. Grant received		b. Recurring	I
a.From UGC (SAP-III)	I	Work Expenses/Contingencies	80,353.00
b.From Govt of India		Consumables/Glassware	34,250.00
c.From GIA	60,000.00	Iravel/Field Trips	38,182.00
III Thrown on Taurothoutor		HIrring Services	40,000.00
a ED Maturtured and taken in to ac		for variance brained -	TUZ, UUU. UU
b Fndowment Find			
c. Own Funds		III. Investments and Deposits	
		IV.Expenditure on Fixed Assets	
IV.Interest Received:	23 538 DD		
b, On FDs	00000101		
c. Bank Int Accrued	I	V. Refund of Surplus money / Loans	
		Transfer of funds to GIA	I
V. Other Income		ī	
VT Amounts Borrowed		VI. Finance charges a Bank Charnes	- 00 80
	ı	VII. Other Payments	
		a. Revocerable Advance	1,316.00
VII Any Other Receipts		VIII. Closing Balances :	
a. Revocerable Advance	300,000.00	a. Cash in Hand	
		b. Bank Balances :	
		I) In Savings accounts I) In Current accounts	162,571.50
TOTALS :	1,121,250.50	TOTALS :	1,121,250.50
			1

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## RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P) Transet Hostel (Guest House) S.B.A/C No 146610100043419

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Receipts and Payments Account for the year ending 31.3.2015 (Fin.Year 2014-15)
teceipts and Payments Account for the year ending 31.3.2015
teceipts and Payments Account for the year ending
teceipts and
teceipts and
Receipts and

	Amount		Amount
I.Opening Balances		I. Expenses :	
a. Cash in Hand	I	a. Establishment	87,776.00
<ul> <li>D. Bank Balances :</li> <li>I) In Current accounts</li> <li>ii) In Deposit accounts</li> <li>iii) In Savings accounts</li> </ul>	369,196.50		1 1 1
<b>11. Grant received</b> a.From UGC b.From Govt of India c.From other sources	ľ	<b>b. Administrative</b> Transet Hostel Expencess	- - 197,482.00
<b>III. Income on Investments:</b> a. FD Matutured and taken in to ac. b. Endowment Fund:		for various projects :	I
c. Own Funds		III. Investments and Deposits	
<b>IV.Interest Received:</b> a. On Bank Deposits (Savings Bank) b. On FDs	21,208.00	IV.Expenditure on Fixed Assets a. Machinery & Euipment b. Lib. Books & Journals	1 1
c. Bank Int Accrued	I	V. Refund of Surplus money / Loans Transfer of funds to GIA	
V. Other Income Collection of Room rents in Transet hostel Collection of food charges in Transet hostel	511,050.00 175,990.00 -	511,050.00 VI. Finance charges 175,990.00 a. Bank Charges	_ 66.00
VI. Amounts Borrowed		a. Revocerable Advance	I
<b>VII Any Other Receipts</b> a. Revocerable Advance		<b>VIII. Closing Balances :</b> a. Cash in Hand b. Bank Balances : I) In Savings accounts I) In Current accounts	792,120.50
TOTALS :	1,077,444.50	TOTALS :	1,077,444.50

RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P) EPG Patasala Account No 146610100067473

Page- 43 (23/25)

i (Fin.Year 2014-15)
31.3.2015
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Account fo
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ceipts and F
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	ayments Account for t	אפטוויד ארגטער איז ארגטעוויר איז	Amount
KECETPIS	Amount		Amount
I.Opening Balances		I. Expenses :	
a. Cash in Hand	I	a. Establishment	1
b. Bank Balances :		Honororium/Remuneration	15,505.00
I) In Current accounts			1
ii) In Deposit accounts			1
iii) In Savings accounts			I
II. Grant received		b. Administrative	51,939.00
a.From UGC	700,000.00		I
b.From Govt of India			ı
			1
III. Income on Investments:			
a. FD Matutured and taken in to ac.		for various projects :	
b. Endowment Fund:			
c. Own Funds		III. Investments and Deposits	
		IV.Expenditure on Fixed Assets	
IV.Interest Received:		a. Machinerv & Euinment	
a. On Bank Deposits (Savings Bank)	174.00	b. Lib. Books & Journals	ı
b. On FDs			
c. Bank Int Accrued	I	V. Refund of Surplus money / Loans	
		Transfer of funds to GIA	I
V. Other Income			
Collection of Room rents in Transet hostel		VI. Finance charges	•
Collection of food charges in Transet hostel	I	a. Bank Charges	I
	I	VII. Other Payments	1
VI. Amounts Borrowed		a. Revocerable Advance	238,796.00
VII Anv Other Beceints		VIII Closing Balances -	
a Revocerable Advance		a Cach in Hand	
		h Bank Balances	
		1) In Cavinge acrounts	303 034 00
		I) In Current accounts	
TOTALS :	700,174.00	TOTALS :	700,174.00
			I

RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P) Yoginarayana Philosophy Account No 146610100067808

Page- 44 (24/25)

rage= 44 (24/20)	Amount	- 6,600.00	- 6,013.00 - -		1 1	ı		456,054.00	468,667.00
ts and Payments Account for the year ending 31.3.2015 (Fin.Year 2014-15)	PAYMENTS	<b>I. Expenses :</b> <i>a. Establishment</i> Honororium/Remuneration	b. Administrative	for various projects : III. Investments and Deposits	IV.Expenditure on Fixed Assets a. Machinery & Euipment b. Lib. Books & Journals	V. Refund of Surplus money / Loans Transfer of funds to GIA	VI. Finance charges a. Bank Charges VII. Other Payments a. Revocerable Advance	<b>VIII. Closing Balances :</b> a. Cash in Hand b. Bank Balances : I) In Savings accounts I) In Current accounts	TOTALS :
/ments Account for th	Amount		468,000.00				1 1 1	-	468,667.00
Receipts and Par	RECEIPTS	<b>I.Opening Balances</b> a. Cash in Hand b. Bank Balances : I) In Current accounts ii) In Deposit accounts iii) In Savings accounts iii) In Savings accounts	<b>II. Grant received</b> a.From UGC b.From Govt of India c.From other sources	<b>III. Income on Investments:</b> a. FD Matutured and taken in to ac. b. Endowment Fund: c. Own Funds	IV.Interest Received: a. On Bank Deposits (Savings Bank) b. On FDs	c. Bank Int Accrued	<ul> <li>V. Other Income</li> <li>Collection of Room rents in Transet hostel</li> <li>Collection of food charges in Transet hostel</li> <li>VI. Amounts Borrowed</li> </ul>	VII Any Other Receipts a. Revocerable Advance	TOTALS :

RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)	ommon Entrance Examination CSSET/CSAET Account No 146610100034059	
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Page- 45 (25/25)

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	ayments Account for th	receipts and Payments Account for the year ending 31.5.2015 (Fin. Fear 2014-15)	
RECEIPTS	Amount	PAYMENTS	Amount
I.Opening Balances a. Cash in Hand	-	I. Expenses : <i>a. Establishment</i>	I
b. Bank Balances : I) In Current accounts		Remuneration Conduction Examination	200,542.00
ii) In Deposit accounts		Evelution	113,155.00
iii) In Savings accounts	I	Programming	99,422.00
II. Grant received		b. Administrative	I
a.From UGC	I	Advt. Charges	3,101,855.00
b.From Govt of India		TA/DA Expences	759,053.00
c.From other Tran. From Vidyapeetha	2,000,000.00	Room Rent Etv., Drinting Charges	103,000.00
III. Income on Investments:		Stationary	36,536,00
a. FD Matutured and taken in to ac.		Postage	180,522.00
b. Endowment Fund:		Miss Expences	132,142.00
c. Own Funds		PHD Expences	356,714.00
TV Tattavot Doccined.		III. Investments and Deposits	
a. On Bank Deposits (Savings Bank)	17,641.00	TV.Expenditure on Fixed Assets	
c. Bank Int Accrued	I		
		V. Refund of Surplus money / Loans	I
V. Other Income Sale of Entrance test application (B.Ed)	2.972.032.00	Iransfer of tunds to day	I
Sale of Entrance test application (P.hD)	630,400.00	VI. Finance charges	I
	1	a. Bank Charges	I
VI. Amounts Borrowed		VII. Other Payments	I
		a. Revocerable Advance	
VII Any Other Receipts			
		ATTT: Closing balances . a fash in Hand	
		b. Bank Balances :	
		I) In Savings accounts	109,922.00
	00 010 000 1		
TOTALS :	5,620,073.00	TOTALS :	5,620,073.00

UTILIZATION CERTIFICATE 2014-2015 RASHTRIYA SANSKRIT VIDYAPEETHA:TIRUPATI (A.P) Utilization Certificate for the year 2014-2015

Page No-58

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

NO NO	Name of the head of account	OB as on 01 01 2014	Grants	Expenditure	CB 35 00 31 03 2015
		4T07'40'T0 10 CB 00	Received	incurred	CT07.00.TC 110 CB 00
	Details	<b>O.B.</b>	Grants recd	Expenditure	с.в.
-	Non-Plan				
	Grants and Expenditure as on 1.4.2014	16,949,859.83			
	RTGS UGC New Delhi F.No 1-1/2013 (DU) dt 17.04.2013		72,300,000.00		
	RTGS UGC New Delhi F.No 1-1/2013 (DU) dt 05.08.2013		116,600,000.00		
			188,900,000.00		
	Bank Int, FDR's Int., Adv.Int.(1489124+6570861+132744)		8,192,729.00		
	Misc. Receipt CP (163185+113006+50+25000+69537)		370,778.00		
	Examination Receipt		2,212,075.00	212,465,132.00	
	Sale of publications		396,452.00		
	Sale of Old M & E		150,000.00		
	Total of Non-Plan	16,949,859.83	200,222,034.00	212,465,132.00	4,706,761.83
=	XI Plan grants				
۷	General Development Grants and expenditure	4,034,662.00		4,034,662.00	
В	Merged schemes Grants and expenditure	8,215,738.00		8,215,738.00	
	Grand Total of XI Plan (Dep with CPWD)	12,250,400.00	•	12,250,400.00	
≡	OBC Development Grant (Rec/N-Rec.)	8,543.00			8,543.00
≥	Other then budjet heads				
	AIOC	I	500,000.00	ı	500,000.00
	RSK Samsthan New Delhi (Ele Contest)	I	110,000.00	110,000.00	I
	EMD	221,243.00	I		221,243.00
		221,243.00	610,000.00	110,000.00	721,243.00
>	State Govt.(TTD)	1	10,000,000.00	1	10,000,000.00
	Grand Total of General Cash Book ( I to V)	29,430,045.83	210,832,034.00	224,825,532.00	15,436,547.83

SI.No	Details	OB as on 01.04.2013		Grants Received	Expen	Expenditure Incurred	CB as on 31.03.2014	.03.2014
	Fist Page Total B/F SI.No I to V	돈 29,430,045.83	3 रू 2	210,682,034.00	প	224,675,532.00	<b>전</b> 15,4	15,436,547.83
٧I	Other SB Accounts							
1	XII Plan	판 25,593,433.50	0 전	26,562,574.00	소	43,138,150.00	<b>전 3</b> ,(	9,017,857.50
2	JRF/RG SCHOLARSHIPS	天 4,238,608.24	t रु	243,017.00	소	961,262.00	자 3,5	3,520,363.24
Э	GPF	돈 5,907,406.00	) 원	22,744,735.00	প	28,082,591.00	<u>क</u>	569,550.00
4	New Pension Fund		5 रु 2	10,947,500.00	रु	13,217,032.50	<b>전</b> 2,9	2,968,406.26
5	HBA	天 1,370,897.00	오 오	3,289,974.00	প	4,361,972.00	र २	298,899.00
9	Student Fund	포 3,739,366.50	) 전	3,503,226.00	रू	4,114,551.00	<b>판</b> 3,1	3,128,041.50
2	Gifts & Endowments	<b>자 196,061.65</b>	<u>२</u>	2,018,010.00	প	2,150,106.00	প	63,965.65
8	Projects	天 2,170,859.85	<u>२</u>	2,450,422.00	ৎ	3,458,514.00	<b>전</b> 1,1	1,162,767.85
6	Orissa Chair	포 739,439.00	0 전	629,149.00	소	473,440.00	र १	895,148.00
10	10 COE	<b>表 4,155,251.00</b>	) <del>전</del>	145,063.00	হ	2,555,951.00	<b>전</b> 1,7	1,744,363.00
11	11 DDE		<b>3</b> 잔	4,483,698.00	소	4,883,693.00	<b>전 2</b> ,(	5,680,378.13
12	12 Yoga	종 367,060.00	) 전	12,975.00	소	237,140.00	र २	142,895.00
13	13 SAP Sahitya	98,133.50	<b>)</b> 전	591,204.00	<u>र</u>	645,114.00	হ	44,223.50
14	14 SAP Education	天 85,062.00	) 전	428,894.00	প	278,484.00	<u>र</u>	235,472.00
15	15 Hostel Establishment Account	포 379,914.65	र भ	5,169,765.00	প	5,077,630.00	7 소	472,049.65
16	16 Mess Account	天 1,502,430.25	<u>२</u>	14,799,762.00	ষ	15,088,419.00	자 1,2	1,213,773.25
17	17 SAP(Darshanas)	天 66,218.50	<u>२</u>	157,635.00	র্ম	199,995.00	रू भ	23,858.50
18	National Mission for Manuscripts	天 64,965.50	오 오	2,624.00	ষ	28.00	হ	67,561.50
19	19 Innovative Programme Sahitya (Aesthetics)	天 1,982,862.50	<u>२</u>	169,967.00	রূ	1,932,838.00	रू 2	219,991.50
20	20 Innovative Programme Dept. of Shastras (Management)	丧 737,712.50	) 전	383,538.00	ষ	958,679.00	रू 1	162,571.50
21	Transet Hostel (Guest House)	天 369,196.50	) 전	708,248.00	ৎ	285,324.00	<u>र</u>	792,120.50
22	22 EPG Patasala	- 全	প	700,174.00	소	306,240.00	रू :	393,934.00
23	23 Yoginarayana Philosophy	- र	রূ	468,667.00	রূ	12,613.00	7 소	456,054.00
24	24 Common Entrance Examination CSSET/CSAET	- रू	প	5,620,073.00	ዮ	5,510,151.00	र २	109,922.00
	Gross Total of Item No.VI	<b>전 65,083,190.53</b>	3 रू 2	100,610,821.00	٤	137,929,917.50	रू 33,5	33,384,167.03
			ŀ	04 1 202 0FF 00	ŀ			

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## RASHTRIYA SANSKRIT VIDYAPEETHA:TIRUPATI (A.P) Fixed Deposits and its Closing Balances as on 31.3.2015

>	Details	OB	OB as on 01.04.2014		Addition	Cor.		CB as on 31.03.2015
A	GIA	ભ	<b>30'000'000'06</b>	શ્વ	15,000,000.00 ₹	ह 15,000,000.00		天 90,000,000.00
T	GPF	જ	39,007,545.00 <b></b>	સ્ટ	17,094,120.00	रू 6,299,534.00		表 49,802,131.00
2	2 HBA	প	<b>13,027,845.00</b>	સ્ત	4,361,972.00 を	रू 2,428,529.00	29.00	天 14,961,288.00
ŝ	3 GIFTS	સ્ય	1,748,587.00 <b></b>	સ	2,049,994.00		678,587.00	天 3,119,994.00
4	l Orissa Chair	સ	7,850,000.00 돈	સ	366,431.00 ₹	रु	ı	रू 8,216,431.00
5	5 Student Fund	ભ	5,198,097.00 <b></b>	સ	3,986,460.00 र		698,097.00	天 8,486,460.00
9	6 DDE	જ	<b>2,000,000.00</b> ₹	સ	I	रु		<b>天 2,000,000.00</b>
7	7 Hostal Establishment	ભ	1,755,270.00 <b></b>	સ	I	ξ 1,755,270.00		रु -
	Total	સ્ય	160,587,344.00 돈	સ	42,858,977.00 전	रू 26,860,017.00		天 176,586,304.00
B	NSDL Deposit to pension fund	સ	15,727,002.00	સ	8,216,579.00			<b>天 23,943,581.00</b>
	Grand Total of A+B	Ŕ	176,314,346.00	₩	51,075,556.00	रू 26,860,017.00	17.00	天 200,529,885.00

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

RASHIRIYA SAKRIT VIDYAPETHA RASHIRIYA SAKRIT VIDYAPETHA TIRUPATI

A) unda Registrar



Phone :(0877) 2222098 Mobile :98490 46827, 98492 41022 E-mail :gvnpradeep@gmail.com

653/B, Bhavani Nagar, TIRUPATI - 517 501

### **CERTIFICATE**

This is to certify that the Annual Accounts of Rashtriya Sanskrit Vidyapeetha, Tirupati (A.P) for the financial year ending 31.03.2015 (2014-15) 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 its letter No.F.17/97(DU) dated 20.09.2003

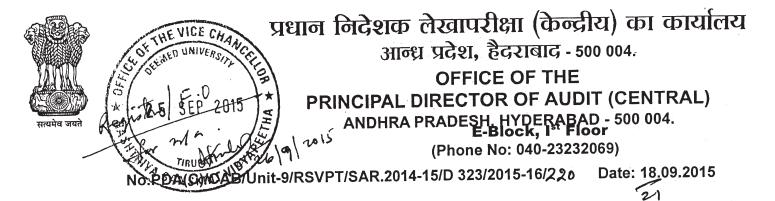
Date : 24.06.2015 Place : Tirupati

For M/s Naidu & Rao Chartered Accountants

 $\sum_{i=1}^{n}$ 



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



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,

विषयः राष्ट्रीय संस्कृत विद्यापीठ, तिरुपति, के वर्ष 2014-15, लेखों पर पृथक लेखापरीक्षा प्रतिवेदन

### \*\*\*\*\*

Separate Audit Report (SAR) on the Accounts of Rashtriya Sanskrit Vidyapeetha, Tirupati, for the year 2014-15, 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,

संलः यथोपरि

Sd/-(AJAIB SINGH)

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

Endt. No.PDA(C)/CAB/Unit-9/RSVPT/SAR.2014-15/D 323/2015-16/220 Date: 15.09.2015

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 2014-15 (English version) and D.O Management Letter, with a request to furnish Hindi version of the approved Annual Accounts 2014-15 (2 sets), to this Office

संल:यथोपरि

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

Phones Nos. : 23236811 to 23236819

Fax No.: 040-23232294

### 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 2015

We have audited the attached Balance Sheet of Rashtriya Sanskrit Vidyapeetha, Tirupati, as at 31 March 2015, 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: ₹ 27.45 crore (Schedule-1A)

**A.1.1.1** This includes an amount of ₹ one crore released by Tirumala Tirupati Devasthanam (TTD), Tirupati, as recurring grants towards regular Annual Maintenance, which was not accounted as Income. This resulted in overstatement of Capital Reserve and understatement of Income by ₹ one crore and consequently understatement of Surplus by ₹ one crore. Despite commented in previous years, no action was taken by the Management.

### A.2 Assets

### A.2.1 Fixed Assets: ₹ 17 crore (Schedule-3)

**A.2.1.1** This includes Net block value of Publications worth ₹ 76,61,989/- intended for sale, which was incorrectly classified under Fixed Assets, despite repeated previous Audit comments on the issue. This resulted in overstatement of Fixed Assets and understatement of Current Assets by ₹ 76.62 lakh. Despite assurance was given last year to rectify, no action was taken by the Management.

### A.2.2 Current Assets, Loans & Advances: ₹ 39.26 crore (Schedule-5)

A.2.2.1 This includes expenditure of ₹ 18,85,75,187/- incurred on twenty (20) Deposit Works, reported as completed by CPWD, possession also taken by Vidyapeetha and put to use, but not yet capitalised. This resulted in overstatement of Advances to CPWD under Current Assets and understatement of Fixed Assets by ₹ 18.86 crore.

**A.2.2.2** This includes expenditure of ₹ 3,65,01,627/- incurred on seven Deposit Works<sup>1</sup> under progress, which was not classified under Capital Works-in-Progress distinctly, despite previous Audit comments. This resulted in overstatement of Advances to CPWD under Current Assets and understatement of Capital Works-in-Progress by ₹ 3.65 crore.

**A.2.2.3** This includes accumulated New Pension Scheme (NPS) Employer and Employees contributions amount of ₹ 2,39,43,581/-<sup>2</sup> paid to National Securities Depository Limited (NSDL), which was incorrectly classified as Sundry Debtors (NSDL- NPF), despite previous Audit comments. This resulted in overstatement of Current Assets and Earmarked Fund account by ₹ 2.39 crore each.

A.2.2.4 This includes expenditure of ₹ 36,97,121/- reported by CPWD (2012-13), for the deposit work "Levelling of Playfield", but not treated as revenue expenditure, despite previous Audit comment. This resulted in overstatement of Advances to CPWD under Current Assets and understatement of Prior period Expenditure by ₹ 36.97 lakh.

<sup>&</sup>lt;sup>1</sup> (i) Special repairs to peripheral roads by providing and laying cement concrete pavements: ₹ 90,44,190/- (ii) Construction of Library building: ₹ 2,39,932/-, (iii) Construction of Arunachala Hostel building : ₹ 1,75,51,673/- (iv) Construction of Dormitory accommodation: ₹ 46,70,621/- (v) Construction of CC Retaining Wall: ₹ 32,98,903/- (vi) Construction of Additional Toilet Block attached to Seshachala Hostel: ₹ 10,53,885/- and (vii) Providing 100 Nos Ornamental Granite moral proverbs/quotes display boards: ₹ 6,42,423/-

<sup>&</sup>lt;sup>2</sup> Amount of NPS contribution amounts paid to NSDL in 2011-12: ₹ 55,93,546/, 2012-13: ₹ 63,93,144/- 2013-14: ₹ 37,40,312/- and during 2014-15: ₹ 82,16,579/-

**A.2.2.5** This includes expenditure of ₹ 20,31,721/-, reported during the year by CPWD for the maintenance deposit work<sup>3</sup>, which was not treated as revenue expenditure. This resulted in overstatement of Advances to CPWD under Current Assets and understatement of Expenditure by ₹ 20.32 lakh and consequently overstatement of Surplus by ₹ 20.32 lakh.

**A.2.2.6** The difference of ₹ 4.24 crore between the amount of advance for Deposit works shown by CPWD (₹ 23.36 crore) as on  $31^{st}$  March 2015 and the amount adopted in Accounts (₹ 27.6 crore) was not reconciled. The same needs to be reconciled.

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

### B.1 Expenditure: ₹ 19.7 crore

**B.1.1** This does not include expenditure of ₹ 30,53,541/- reported during the year by CPWD for the Horticulture deposit work<sup>4</sup>, which was not treated as revenue expenditure. This resulted in understatement of Expenditure and overstatement of Advances to CPWD under Current Assets by ₹ 30.53 lakh and consequently overstatement of Surplus by ₹ 30.53 lakh.

### C. General

**1.** Despite previous Audit comments, effective pursuance was not made with CPWD to obtain final bills, expenditure statements for the completed deposit works and to capitalize them accordingly in the Annual Accounts. A suitable disclosure on the procedure adopted for capitalisation of Deposit works was also not made in the *'Notes on Accounts'*.

<sup>&</sup>lt;sup>3</sup> Annual Maintenance of garden i.e., landscapes and other related developments: ₹ 20,31,721/-

<sup>&</sup>lt;sup>4</sup> Horticulture work along the Peripheral Road i.e., grassing with landscaping and planting avenue trees, shrubs and plants along the Compound wall

**2.** Government of India, Ministry of Human Resource Development, New Delhi, has prescribed the Revised Format of Accounts for Central Educational Institutions, from the accounting year 2014-15, onwards. However, Vidyapeetha has not prepared the accounts in the Revised Format.

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

The net impact of Audit comments given in preceding paragraphs is overstatement of Liabilities by ₹ 3.39 crore, Assets by ₹ 3.27 crore and understatement of Surplus by ₹ 0.12 crore.

### E. Grants-in-aid

Out of ₹ 19.35 crore received during the year {Plan: ₹ 0.45 crore<sup>5</sup> and Non-Plan: ₹ 18.9 crore along with certified unutilised balance of ₹ 4.79 crore pertaining to previous year and internal receipts/interest earned of ₹ 2.93 crore, totaling ₹ 27.07 crore, the Vidyapeetha utilized a sum of ₹ 26.62 crore<sup>6</sup>, leaving a balance of ₹ 0.45 crore unutilised as on 31<sup>st</sup> March 2015.

### F. Management Letter

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

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.

<sup>&</sup>lt;sup>5</sup> (i) XII Plan General Development Grant: NIL and (ii) Earmarked Fund (EMF) programmes Grants of ₹ 0.45 crore

<sup>&</sup>lt;sup>6</sup> (i) Non-Plan: ₹ 21.25 crore and Plan including EMF : ₹ 5.37 crore

**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 2015; and

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

Principal Director of Audit (Central)

### ANNEXURE

**1.** Adequacy of Internal Audit System: Internal Audit System was not established since inception, despite previous Audit comments and periodical assurances from Vidyapeetha to establish it.

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.

(ROLI SHUKLA MALGE) निदेशक/ प्रत्यक्ष कर & केन्द्रीय स्वायत्त निकायों DIRECTOR/DT & CAB