
ANNUAL ACCOUNTS & AUDIT REPORT 2014-15

(Approved by the Competent Authorities)

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

INDEX

S.No	Discription	Page No
1	Balance Sheet	1
2	Incoem & Expenditure	2
3	Schedules for Balance Sheete and Income & Expenditure	3
4	Notes on accounts	21
5	Grant-in-aid Receipt & Payment	22
6	Schedules for Receipt & Payment account	23
7	Receipt & Paymet account of earmarked funds	34
8	Utilization Certificate	58
9	Audit certicicate	61

RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

Page No 1

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

Page-1

Balance Sheet as at 31.03.2015 (Fin. Year 2014-2015)

DESCRIPTION	SCH. NO.	CURRENT YEAR 31.03.2015	PREV. YEAR 31.03.2014
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	'3'	169,991,642.11	172,472,798.11
INVESTMENTS - FROM EARMARKED/ CURRENT ASSETS, LOANS, ADVANCES ETC., (NET CURRENT ASSETS)	'4' '5'	176,586,304.00 392,553,967.17	160,953,775.00 381,292,597.67
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	-	-	-
TOTALS :		739,131,913.28	714,719,170.78
SIGNIFICANT ACCOUNTING POLICIES CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	'16' '16'	-	


 FINANCE OFFICER
 RASHTRIYA SANSKRIT VIDYAPEETHA
 TIRUPATI


 Registrar

RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

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

Page-2

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2014-2015

DESCRIPTION	SCH. NO.	CURRENT YEAR 31.03.2015	PREV. YEAR 31.03.2014
INCOME			
Grants/Subsidies	6'	189,510,000.00	173,098,000.00
Fees/Subscriptions	'7'	2,212,075.00	1,640,610.00
Income from Investments	'8'	-	-
Income from Royalty, Publication etc.,	'9'	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
EXPENDITURE			
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'	-	-
Depreciation on Fixed Assets	'3'	9,168,810.50	9,136,386.50
Prior Period Expenses	'15'	-	-
TOTAL (B) :		196,895,718.00	195,997,359.18
Balance being Excess of Income over expenditure/ (Excess of Expenditure over income)		3,430,552.00	(13,477,983.18)
Transfer to Corpus/ Capital Fund			-
SIGNIFICANT ACCOUNTING POLICIES	'16'	-	-
CONTINGENT LIABILITIES AND NOTES ON	'16'	-	-

RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)
 (University established under section-3 of UGC Act, 1956)
SCHEDULES FORMING PART OF BALANCE SHEET (Financial Year 2014-2015)

Page-3

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

RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

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

Page-4

SCHEDULES FORMING PART OF BALANCE SHEET (Financial Year 2014-2015)

DESCRIPTION	CURRENT YEAR 31.03.2015	PREV. YEAR 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 Schemes	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 Excellence	23,955,467.00	25,297,507.00
12. DDE	11,212,898.13	9,154,862.13
13. Yoga	3,667,559.00	3,940,544.00
14. SAP Sahitya	1,140,543.50	962,302.50
15. SAP Education	585,581.00	821,009.00
16. Hostel Establishment Ac	2,135,184.65	2,792,843.65
17. Mess Account	1,502,430.25	879,316.25
18 SAP(Darshanas)	858,692.50	720,264.50
19 National Mission for Manuscripts	64,965.50	841,381.50
20 Innovative Programme Sahitya (Aesthetics)	4,185,624.50	4,134,682.00
21 Innovative Programme Dept. of Shastras (MAIMT)	2,622,053.50	2,615,093.00
22 Transet Hostel (Guest House)	369,196.50	-
23 EPG Patasala	-	-
24 Yoginayana Philosophy	-	-
25 CVVT - Examinations	-	-
	211,411,609.53	159,862,988.94

RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

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

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

SCHEDULE 2 : EARMARKED/ENDOWMENT FUNDS Contd.

Additions :			
1. EMD	-		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 Excellence	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		-
24 Yoginayana Philosophy	468,667.00		
25 CVVT - Examinations	5,620,073.00		
	102,336,599.00		99,420,248.59

RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

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

Page-6

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

SCHEDULE 2 : EARMARKED/ENDOWMENT FUNDS Contd.

DESCRIPTION	CURRENT YEAR 31.03.2015	PREV. YEAR 31.03.2014
Deductions		
1. EMD	-	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 Excellence	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 Yoginayana Philosophy	12,613.00	
25 CVVT - Examinations	5,510,151.00	
	91,116,522.50	47,871,628.00

RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

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

Page-7

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

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 Excellence	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 Yoginayana Philosophy	456,054.00	
25 CVVT - Examinations	109,922.00	
	222,631,686.03	211,411,609.53
TOTAL		
SCHEDULE 2A : CURRENT LIABILITIES & PROVISIONS :		
1. Other Admn. Expenses	2,577,657.00	2,815,543.00
(Water, Electricity / Telephones, AMCs etc.,)	-	-
	2,577,657.00	2,815,543.00
TOTAL		

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)

Page-8

Sl No.	Description	Gross Block			Depreciation			Net Block			
		Cost as at 1.4.2014	Additions drg.2014-15	Deductions dr.2014-15	Cost as at 2014-15	Dep. As on 1.4.2014	Rate of Dep	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
		1	2	3	4	5	6	7	8	9	10
1	Land & Buildings :										
	Vidvapeeta	19299118.00	0.00	0.00	19299118.00	7744023.00	5%	577755.00	8321778.00	10977340.00	11555095.00
	IASE Bldgs.	132500.00	0.00	0.00	132500.00	53167.00	5%	3967.00	57134.00	75366.00	79333.00
	IASE Bldgs. - Projects	7650000.00	0.00	0.00	7650000.00	3069662.00	5%	229017.00	3298679.00	4351321.00	4580338.00
2	Machinery & Equipment :										
	Plan expn.	125703.00	0.00	0.00	125703.00	79436.00	5%	2313.00	81749.00	43954.00	46267.00
	Vidvapeet - Non Plan	5042094.00	0.00	75000.00	4967094.00	3186355.00	5%	92787.00	3279142.00	1687952.00	185739.00
	Vidvapeet - X Plan	2420000.00	0.00	0.00	2420000.00	1529320.00	5%	44534.00	1573854.00	846146.00	890680.00
	Vidvapeet - One Time	0.00	0.00	0.00	0.00	0.00	5%	0.00	0.00	0.00	0.00
	Vocational course	74786.00	0.00	0.00	74786.00	47261.00	5%	1376.00	48637.00	26149.00	27525.00
	Equipment - Protect	1999676.00	0.00	0.00	1999676.00	1263696.00	5%	36799.00	1300495.00	699181.00	735980.00
	IASE Equipment	2203469.00	0.00	0.00	2203469.00	1392483.00	5%	40549.00	1433032.00	770437.00	810986.00
	Yoga centre Equipment	70163.00	0.00	0.00	70163.00	44339.00	5%	1291.00	45630.00	24533.00	25824.00
	Valmiki Ramavana-Eqp.	299988.00	0.00	0.00	299988.00	189577.00	5%	5521.00	195098.00	104890.00	110411.00
	Science exhibition - Eqp.	699243.00	0.00	0.00	699243.00	441887.00	5%	12868.00	454755.00	244488.00	257356.00
	Equipment - Orissa Chair	168533.00	0.00	0.00	168533.00	106505.00	5%	3101.00	109606.00	58927.00	62028.00
	Equipment - COE	618766.00	0.00	0.00	618766.00	391029.00	5%	11387.00	402416.00	216350.00	227737.00
3	Furniture & Fixtures :										
	Vidvapeetha N.P	24655.00	0.00	0.00	24655.00	9892.00	5%	738.00	10630.00	14025.00	14763.00
	Vidvapeeta	5295864.00	0.00	0.00	5295864.00	2125033.00	5%	158542.00	2283375.00	3012289.00	3170831.00
	Orissa Chair	0.00	0.00	0.00	0.00	37047.00	5%	0.00	37047.00	-37047.00	-37047.00
	Science exhibition - COE	154958.00	0.00	0.00	154958.00	26984.00	5%	6399.00	33383.00	121575.00	127974.00
4	Tapes										
	Veda Tapes	216835.00	0.00	0.00	216835.00	87008.00	5%	6491.00	93499.00	123336.00	129827.00
5	Library Books										
	Library Books	1876983.00	0.00	0.00	1876983.00	753163.00	5%	56191.00	809354.00	1067629.00	1123820.00
	Lib.Books X Plan	4094794.00	0.00	0.00	4094794.00	1643113.00	5%	122584.00	1765697.00	2329097.00	2451681.00
	projects	30016.00	0.00	0.00	30016.00	12044.00	5%	899.00	12943.00	17073.00	17972.00
	Total Page 1	52498144.00	0.00	75000.00	52423144.00	24233024.00	1.15	1415109.00	25648133.00	26775011.00	28265120.00

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) (2/2)
(Assets Acquired prior to 01.04.2004)

Page-9

Sl/ No.	Description	Gross Block				Depreciation				Net Block	
		Cost as at 1.4.2014	Additions drg.2014-15	Deductions dr.2014-15	Cost as at 2014-15	Dep. As on 1.4.2014	Rate of Dep	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
		1	2	3	4	5	6	7	8	9	10
6	Total B/F of 1st Page	52498144.00	0.00	75000.00	52423144.00	24233024.00	1.15	1415109.00	25648133.00	26775011.00	28265120.00
	Motor Vehicles :										
	Motor Vehicles	2024744.00	0.00	0.00	2024744.00	1318760.00	10%	70598.00	1389358.00	635386.00	705984.00
7	Computers :										
	Lab.&Equipment	36904.00	0.00	0.00	36904.00	24036.00	10%	1287.00	25323.00	11581.00	12868.00
	Computer centre-computers	500000.00	0.00	0.00	500000.00	325661.00	10%	17434.00	343095.00	156905.00	174339.00
	Exam Unit - Computers	500000.00	0.00	0.00	500000.00	325661.00	10%	17434.00	343095.00	156905.00	174339.00
	Infilbnet - Equipment	650000.00	0.00	0.00	650000.00	423359.00	10%	22664.00	446023.00	203977.00	226641.00
	Infonet (ERNET India)	249600.00	0.00	0.00	249600.00	162570.00	10%	8703.00	171273.00	78327.00	87030.00
	Sch.Account Abstract 2009-2010	258868.00	0.00	0.00	258868.00	168606.00	10%	9026.00	177632.00	81236.00	90262.00
	DDE-Computers	469627.00	0.00	0.00	469627.00	305878.00	10%	16375.00	322253.00	147374.00	163749.00
8	Manuscripts :										
	Projects	290608.00	0.00	0.00	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
9	Publications :										
	Agamakosa-Project	84129.00	0.00	0.00	84129.00	33761.00	5%	2518.00	36279.00	47850.00	50368.00
	Sanskrit Viabhavam	486296.00	0.00	0.00	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	0.00	0.00	850606.00	547428.00	5%	15159.00	562987.00	288019.00	303178.00
	convocation	36000.00	0.00	0.00	36000.00	14438.00	5%	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	0.00	75000.00	59132267.00	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)
(Assets acquired after 01.04.2004)

Page-10

Sl/ No.	Description	Gross Block			Depreciation			Net Block			
		Cost as at 1.4.2014	Additions drg.2014-15	Deductions dr.2014-15	Cost as at 2014-15	Dep. As on 1.4.2014	Rate of Dep	For the Year 2014-15	Total As at 31.3.2015	As at 31.3.2015 After Dep 9	As at 31.3.2014 After Dep 10
		1	2	3	4	5	6	7	8	9	10
I	Land & Buildings										
	Plan - Assets	69803753.00	0.00	0.00	69803753.00	26442731.00	5%	2168051.00	28610782.00	41192971.00	43361022.00
	Non-Plan	8071805.00	0.00	0.00	8071805.00	1660748.00	5%	320553.00	1981301.00	6090504.00	6411057.00
	One Time Grant Civil	30343322.00	0.00	0.00	30343322.00	9246456.00	5%	1054843.00	10301299.00	20042023.00	21096866.00
	Electrical Maintenance	2472693.00	0.00	0.00	2472693.00	919087.00	5%	77680.00	996767.00	1475926.00	1553606.00
						0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
II	Machinery and Equipment										
	Plan	1828231.00	0.00	0.00	1828231.00	0.00		0.00	0.00	1828231.00	1828231.00
	Non-Plan	8605086.00	2221885.00	75000.00	10751971.00	1542716.00	5%	353119.00	1895835.00	8856136.00	7062370.00
	One Time Grant	879146.00	0.00	0.00	879146.00	460078.00	5%	20953.00	481031.00	398115.00	419068.00
	Centre of Excellence	3451120.00	0.00	0.00	3451120.00	1959542.00	5%	74579.00	2034121.00	1416999.00	1491578.00
	MPLADS	544609.00	0.00	0.00	544609.00	27230.00	5%	25869.00	53099.00	491510.00	517379.00
	DDE	976238.00	135642.00	0.00	1111880.00	322779.00	5%	32673.00	355452.00	756428.00	653459.00
	Projects	154370.00	0.00	0.00	154370.00	22384.00	5%	6599.00	28983.00	125387.00	131986.00
	SAP (S+E+D)	723960.00	0.00	0.00	723960.00	104974.00	5%	30949.00	135923.00	588037.00	618986.00
	Yoga	2630200.00	139960.00	0.00	2770160.00	139775.00	5%	124521.00	264296.00	2505864.00	2490425.00
	XI plan Dev.	303056.00	0.00	0.00	303056.00	43944.00	5%	12956.00	56900.00	246156.00	259112.00
	Innovative Prog. (Asthetics)	138330.00	919810.00	0.00	1058140.00	20058.00	5%	5914.00	25972.00	1032168.00	118272.00
		130925919.00	3417297.00	75000.00	134268216.00	42912502.00		4309259.00	47221761.00	87046455.00	88013417.00

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)
 (Assets acquired after 1.4.2004)

Page-11

Sl No.	Description	Gross Block			Depreciation			Net Block			
		Cost as at 1.4.2014 1	Additions drg.2014-15 2	Deductions dr.2014-15 3	Cost as at 2014-15 4	Dep. As on 1.4.2014 5	Rate of Dep 6	For the Year 2014-15 7	Total As at 31.3.2015 8	As at 31.3.2015 After Dep 9	As at 31.3.2014 After Dep 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	0.00	0.00	930000.00	566747.00	10%	36325.00	603072.00	326928.00	363253.00
	N.P.Vidyapeetha - Assets	3885175.00	0.00	0.00	3885175.00	1705982.00	10%	217919.00	1923901.00	1961274.00	2179193.00
	One time	2191256.00	0.00	0.00	2191256.00	1248476.00	10%	94278.00	1342754.00	848502.00	942780.00
	Centre of Excellence	832506.00	0.00	0.00	832506.00	489108.00	10%	34340.00	523448.00	309058.00	343398.00
	Orissa Chair	110000.00	0.00	0.00	110000.00	6687.00	10%	431.00	7118.00	3882.00	4313.00
	DDE	2300146.00	636998.00	0.00	2937144.00	718236.00	10%	158191.00	876427.00	2060717.00	1581910.00
	Projects	1574886.00	158350.00	0.00	1733236.00	646653.00	10%	92823.00	739476.00	993760.00	928233.00
	Sabdarbhadha Project	281000.00	0.00	0.00	281000.00	170791.00	10%	11021.00	181812.00	99188.00	110209.00
	SAP	433875.00	0.00	0.00	433875.00	218913.00	10%	21496.00	240409.00	193466.00	214962.00
	Yoga	439044.00	0.00	0.00	439044.00	95675.00	10%	34337.00	130012.00	309032.00	343369.00
	XI plan Dev/Merged Schemes	4409112.00	0.00	0.00	4409112.00	1895003.00	10%	251411.00	2146414.00	2262698.00	2514109.00
	Innovative Prog. (Ashtics)	697400.00	442385.00	0.00	1139785.00	69740.00	10%	62766.00	132506.00	1007279.00	627660.00
	Innovative Prog. (MAIMT)	1884341.00	314658.00	0.00	2198999.00	0.00	10%	188434.00	188434.00	2010565.00	1884341.00
IV	Furniture & Fixtures										
	XII Plan	2284077.00	0.00	0.00	2284077.00	0.00	5%	114204.00	114204.00	2169873.00	2284077.00
	XI Plan Dev.	777840.00	0.00	0.00	777840.00	142529.00	5%	31766.00	174295.00	603545.00	635311.00
	Non-Plan	20328376.00	210720.00	0.00	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	1344483.00	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	0.00	391380.00	53645.00	5%	14188.00	67730.00	323547.00	283769.00
	Sabdarbhadha	74500.00	0.00	0.00	74500.00	27416.00	5%	2354.00	29737.00	44730.00	47084.00
	Innovative Prog. (Ashtics)	1298600.00	0.00	0.00	1298600.00	126614.00	5%	58599.00	185213.00	1113387.00	1171986.00
V	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	0.00	0.00	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) (3/4)
 (Assets acquired after 1.4.2004)

Page-12

Sl No.	Description	Gross Block						Depreciation				Net Block	
		Cost as at 1.4.2014	Additions drg.2014-15	Deductions dr.2014-15	Cost as at 2014-15	Dep. As on 1.4.2014	Rate of Dep	For the Year 2014-15	Total As at 31.3.2015	As at 31.3.2015 After Dep	As at 31.3.2015 After Dep	As at 31.3.2014 After Dep	
		1	2	3	4	5	6	7	8	9	10		
VI	Library Books	179889501.00	5234374.00	75000.00	185048875.00	55368221.00	2.60	67365538.00	62104759.00	122944116.00	124521280.00		
	Total B/F from 2/4												
	X Plan	1967466.00	0.00	0.00	1967466.00	750336.00	5%	60857.00	811193.00	1156273.00	1217130.00		
	XI Plan	1688253.00	0.00	0.00	1688253.00	257430.00	5%	71541.00	328971.00	1359282.00	1430823.00		
	Vidyapeetha Non-Plan	1083424.00	88485.00	0.00	1171909.00	277432.00	5%	40300.00	317732.00	854177.00	805992.00		
	XII Plan	978360.00	464004.00	0.00	1442364.00	0.00	0.00	0.00	0.00	1442364.00	978360.00		
	Centre of Excellence	2309706.00	0.00	0.00	2309706.00	810358.00	5%	74967.00	885325.00	1424381.00	1499348.00		
	Orissa Chair	60306.00	2796.00	0.00	63102.00	19704.00	5%	2030.00	21734.00	41368.00	40602.00		
	DDE	550857.00	10000.00	0.00	560857.00	101254.00	5%	22480.00	123734.00	437123.00	449603.00		
	Sanskrit Vaibhavam	420299.00	0.00	0.00	420299.00	167954.00	5%	12617.00	180571.00	239728.00	252345.00		
	Machine Translation Books	14123.00	0.00	0.00	14123.00	5643.00	5%	424.00	6067.00	8056.00	8480.00		
	Projects	18726.00	109808.00	0.00	128534.00	5613.00	5%	656.00	6269.00	122265.00	13113.00		
	SAP (S.E.D)	1092568.00	100000.00	0.00	1192568.00	156064.00	5%	46825.00	202889.00	989679.00	936504.00		
	Yoga	162522.00	0.00	0.00	162522.00	16336.00	5%	7309.00	23645.00	138877.00	146186.00		
	Sabdhabodha Project	74928.00	0.00	0.00	74928.00	26032.00	5%	2445.00	28477.00	46451.00	48896.00		
	Innovative Prog. (Asthetics, Management)	80540.00	273555.00	0.00	354095.00	7278.00	5%	3663.00	10941.00	343154.00	73262.00		
VII	Games Articles												
	Non-Plan	348025.00	48911.00	0.00	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	58061103.00		7100453.00	65161556.00	131934431.00	132777951.00		



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)
 (Assets acquired after 1.4.2004)

Page-13

Sl No.	Description	Gross Block					Depreciation					Net Block	
		Cost as at 1.4.2014	Additions drg.2014-15	Deductions dr.2014-15	Cost as at 2014-15	Dep. As on 1.4.2014	Rate of Dep	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		
		1	2	3	4	5	6	7	8	9	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	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	I.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	0.00	92485.00	3944.00	5%	3747.00	7691.00	84794.00	74941.00		
	Centre of Excellence	266415.00	0.00	0.00	266415.00	106461.00	5%	7998.00	114459.00	151956.00	159954.00		
	Orissa chair	51613.00	0.00	0.00	51613.00	20626.00	5%	1549.00	22175.00	29438.00	30987.00		
	Pub. Text Books(MHRD)	85800.00	0.00	0.00	85800.00	34287.00	5%	2576.00	36863.00	48937.00	51513.00		
	sastrata Ghosti	38200.00	0.00	0.00	38200.00	15266.00	5%	1147.00	16413.00	21787.00	22934.00		
	Agama Kosha	336363.00	0.00	0.00	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	0.00	0.00	736510.00	114347.00	5%	31108.00	145455.00	591055.00	622163.00		
IX	TAPES												
	COE	31500.00	0.00	0.00	31500.00	10545.00	5%	1048.00	11593.00	19907.00	20955.00		
X	Hostel Equipment	1727809.00	0.00	0.00	1727809.00	125693.00	5%	80106.00	205799.00	1522010.00	1602116.00		
XI	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	0.00	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		

RASHTRIYA SANSKRIT VIDYAPEETHA:TIRUPATI (A.P)
Schedule 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)	29,199,809.00	1628794.50
Total Assets Depreciated(Acquired after 1.4.2004)	140,791,833.00	7540016.00
Total value of Assets as on 31.3.2014	169,991,642.00	9168810.50

Page 8 & 9

Page 10 to 13

Consolidation	OB	Add.	Currections	CB	DEP	NAV as on 31.03.2015
Total Assets acquird upto 31.03.2004	59,207,767.00	-	75,000.00	59,132,767.00	29,932,958.00	29,199,809.00
Total Assets acquired 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 acquired during the year 2014-2015 under defferent heads						
Add/Curr. During		Add.	Currections			
GIA-Plan		-				
Non-Plan		3,417,886.00	505,764.00			
XII Plan Development		477,604.00				
XII Plan Merged Sch.		-				
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)

Page-15

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

	DESCRIPTION	CURRENT YEAR 31.03.2015	PREV. YEAR 31.03.2014
SCHEDULE 4 : Investments from Earmarked Funds			
	Fixed Deposits accounts of :		
	1. GIA	90,000,000.00	90,000,000.00
	2. Projects	-	-
	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	-	-
	10. Hostel Establishment Ac.	-	1,755,270.00
	11. Student Fund	8,486,460.00	5,198,097.00
	TOTAL	176,586,304.00	160,953,775.00
SCHEDULE 5 : Current Assets Loans and Advances:			
	A. CURRENT ASSETS		
	1. Inventories	-	-
	2. Sundry Debtors NSDL NPF	23,943,581.00	15,727,002.00
		8,216,579.00	-
		23,943,581.00	-
	4. Closing Bank Balances : SB / CA		
1	GIA and others	15,436,547.83	29,430,045.83
2	XII Plan	9,017,857.50	25,593,433.50
3	JRF/RGFS	3,520,363.24	4,238,608.24

SCHEDULES FORMING PART OF BALANCE SHEET (Financial Year 2014-15)			Page- 16
DESCRIPTION (Schedules 5 - closing Balances contd)	CURRENT YEAR 31.03.2015	PREV. YEAR 31.03.2014	
4 GPF	569,550.00	5,907,406.00	
5 New Pension Fund	2,968,406.26	5,237,938.76	
6 HBA	298,899.00	1,370,897.00	
7 Students Fund	3,128,041.50	3,739,366.50	
8 Gifts & Endowments	63,965.65	196,061.65	
9 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	-	
24 Yoginayana Philosophy	456,054.00	-	
25 CVVT - Examinations	109,922.00	-	
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)		Page- 16 (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	
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 Hariculture)	2,000,000.00	
d. XI Plan General Development & Merged scheme	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	-	-
3. Advances Recoverable General fund (OB)		
Add : Current Year payment	-	-
Sub total	-	-
Less : Current year Recoveries	36,950,974.00	27,758,522.00
CB of Recoverable Advances	36,950,974.00	
4. Advances from funds account OB	-	-
Add Additions during the year	-	6,599,665.00
Less Adjusted during the year	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)

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

Page-17

DESCRIPTION	CURRENT YEAR 31.03.2015	PREV. YEAR 31.03.2014
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	-
c. From Other Sources UGC/MHRD	-	100,000.00
d. Amount transfer from Projects (OBC etc.,)	-	-
	189,510,000.00	173,098,000.00
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
SCHEDULE 8 : INCOME FROM INVESTMENTS		
a. Earmarked / Endow.Funds	-	-
b. Own Funds	-	-
c. Projects	-	-
TOTAL	-	-
SCHEDULE 9 : INCOME FROM ROYALTY, PUBLICATIONS ETC.,		
Sale of Publications	40,688.00	50,998.00
		-
TOTAL	40,688.00	50,998.00

RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE FINANCIAL YEAR 2013-2014

Page-18

DESCRIPTION	CURRENT YEAR 31.03.2015	PREV. YEAR 31.03.2014
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
SCHEDULE 11 : OTHER INCOME		
a. Sale of Syllabus & Appl.	8,573.00	139,195.00
b. Guest House CHarges	-	-
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	-
f. Water Charges Collection on Quarters	163,185.00	-
g. Income from Other Depts.	25,000.00	74,892.00
Total	370,778.00	380,687.00
SCHEDULE 12 : ESTABLISHMENT EXPENSES		
- Pay & Allowances	115,496,538.00	-
- Medical Allowances	2,815,543.50	115,208,940.00
- Travelling Allowances & Personal Benefits		2,764,195.00
- Scholarships		6,166,274.00
- Retirement Benefits	20,689,496.00	4,961,783.00
- Add: Outstanding expenses 2014-15	2,577,657.00	-
- LTC		25,312,754.00
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)

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

DESCRIPTION	CURRENT YEAR 31.03.2015	PREV. YEAR 31.03.2014
SCHEDULE 13 : OTHER ADMINISTRATIVE EXPENSES		
Contingencies :(Schedule -H (B)/ R&P)	32,549,600.50	30,010,395.68
Less: Outstanding expenses Pre. Year	-	-
	32,549,600.50	-
TOTAL	32,549,600.50	30,010,395.68
SCHEDULE-14: EXPENDITURE ON GRANTS AND SUBDIES		
(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		
	-	-
	-	-
TOTAL	-	-

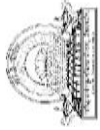
Rashtriya Sanskrit Vidyapeetha

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

Page-20

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

- 1 The Accounts of the Vidyapeetha are accounted on accrual basis
- 2 Fixed Assets have been valued at cost price (Book Value)
- 3 Fixed Assets have been depreciated on the Net Asset Value of previous year, as per the rate approved by the Governing Bodies of the Vidyapeetha on (WDV) Method diminishing value method the depr. Was calculated for all the Assets of Vidyapeetha.
- 4 Income on Investments and other project incomes received from the government bodies have been taken into account during the year and accounted in the respective heads.
- 5 Pension and Gratuity to the retired employees have been met out of the grants received from the UGC
- 6 A separate account is being maintained for earmarked funds
- 7 A separate account is being maintained for General Provident Fund and New Pension Fund Account of the Vidyapeetha 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 Vidyapeetha yearly to TTD.
- 12 The Deposit for Civil /Electrical works was made to CPWD by the Vidyapeetha and Accounts are maintained and the necessary entries have been posted in the relevant books
- 13 All the statutory recoveries are made from the employees and have been remitted to the respective Departments monthly.
- 14 All the Project/corpus funds have been accounted separately and incorporated in the final Accounts.
- 15 The Hostel establishment and Mess Accounts have been prepared and appended to the final accounts as per the suggestion 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
- 19 The accounts relating to Yoginarayana, E-Patasala and Common Entrance Examination CSSET/CSAET are included along with final accounts



Receipts and Payments Account for the year ending 31.3.2015 (Fin. Year 2013-14)

RECEIPTS	Amount	PAYMENTS	Amount
I. Opening Balances : (Sch-A)		I. Expenses : (Sch-H)	
a. Cash in Hand	-	a. Establishment Expenses	155,305,193.50
b. Bank Balances :		b. Administrative expenses:	32,549,600.50
i) In Current accounts		c. Prepaid Expenses (2015-16)	-
ii) In Savings accounts		d. Outstanding expenses (2015-16)	-
II. Grant received (Sch-B)	29,430,045.83	III. Payments made against funds for various projects : (Sch-I)	-
A From UGC	188,900,000.00	III. Investments and Deposits (Sch-J)	-
B Non-Plan Grant (Recurring)	-	a. Out of Earmarked/Endowment funds	-
C XII th Plan (Non-Recurring)	1,032,135.00	b. Out of Own funds	-
D Schemes/Projects	3,547,264.00	IV. Expenditure on Fixed Assets (Sch-K)	
E Grants from MHRD	-	a. Purchase of Fixed Assets:	3,417,886.00
F Others	-	b. Exp. on Work-in-progress: (Paid to CPWD for works)	-
G UGC/JRF/Rajiv Merit Sch.	10,000,000.00	V. Refund of Surplus money / Loans (Sch-L)	
H State Govt. TTD	-	a. To EMD	-
III. Income on Investments: (Sch-C)		b. To Indian council of Social Research MHRD	3,969,399.00
a. Earmarked Fund:		c. To XII Plan grants	-
b. FDR's maturity value	1,489,124.00	d. Bank Charges	-
c. Own Funds GIA FDRs	6,570,861.00	VI. Finance charges (Sch- M)	
IV. Interest Received: (Sch-D)	132,744.00	VII. Other Payments (Sch-N)	
a. On Bank Deposits		Elocution Contest Expenditure (Samsthan)	110,000.00
b. On FDs		BC/JRF/etc., Schoarships	-
d. Int. from staff on advances		Hostel Ecpdt. (TTD Grant)	-
V. Other Income (Sch-E)	2,623,541.00	Advances Recoverable	23,714,561.00
VI. Amounts Borrowed (Sch-F)		Advances to CPWD XI Plan	-
VII. Any Other Receipts (Sch-G)		Advances to CPWD Non-Plan	24,250,400.00
EMD received		VIII. Closing Balances : (Sch- O)	
Cost of Sale of Publications (adj.)	505,764.00	a. Cash in Hand	-
Advances Recoverable	14,522,109.00	b. Bank Balances :	
Prepaid Insurance (2009-10)		i) In Current accounts	-
		ii) In Deposit accounts FDRs	-
		iii) In Savings accounts	-
TOTALS :	258,753,587.83	TOTALS :	15,436,547.83
		Diff	258,753,587.83

Schedules to Receipt and Payment Account for the year ending 31.03.2015 (2014-2015)

Schedule A: Opening Balance

Sl.No.	Details	Sub-Total	GIA	Grand Total
a	Cash in Hand	1,767.00		
b	Cash at bank	16,948,092.83	16,949,859.83	16,949,859.83
	I) Current Accounts		-	
	ii) F.D Account		-	
	iii) S.B.Account		-	
	Non-Plan Incl. OTG OB	-	-	
	Total Non-Plan	4,034,662.00	-	
	XI Plan Development	8,215,738.00	12,250,400.00	12,250,400.00
	XI Plan Merged Schemes	8,543.00	8,543.00	8,543.00
	OBC	-	-	
	Other than Budget		-	
	EMD	221,243.00	221,243.00	221,243.00
		-		
		-		
	Total	-	29,430,045.83	29,430,045.83

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

Schedules to Receipt and Payment Account for the year ending 31.03.2015 (2014-2015)

Schedule No.B : GRANTS RECEIVED

Page(ii)

Sl.No.	Details	Sub-Total	GIA	Grand Total
1	UGC GRANTS (RECURRING) Non-Plan Maintenance (2014-15)	188,900,000.00	188,900,000.00	188,900,000.00
		-	-	-
2	UGC GRANTS (NON-RECURRING) XIth Plan Dev. Grant Recd 2012-13 XIth Plan Merged Schemes OBC XIth Plan Grant	-	-	-
		-	-	-
		-	-	-
		-	-	-
3	UGC GRANTS(For other programmes) Non-Recurring Rashtriya Sanskrit Samsthan MRP Telu.Dept. D.Nallanna MRP Lib. Doc. G.Gopal Reddy MRP Sahitya Somnath Dash SAP (Education) SAP (Sahitya)	110,000.00	-	-
		422,135.00	-	-
		500,000.00	-	-
		-	1,032,135.00	1,032,135.00
		-	-	-
		3,047,264.00	3,047,264.00	-
		500,000.00	500,000.00	3,547,264.00
4	GRANTS FROM MHRD(Non Rec) MHRD	-	-	-
		3,047,264.00	3,047,264.00	-
5	State Govt Sch./Funds a. Recurring Grant	500,000.00	500,000.00	3,547,264.00
		-	-	-
b. Non - recurring Grant(TTD)		-	-	-
TTD		10,000,000.00	10000000.00	10000000.00
Total		-	203,479,399.00	203,479,399.00

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)

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

Schedule No.E : Other Income

Page(iv)

Sl.No.	Details	Sub-Total	GIA	Grand Total
1	Other Income	40,688.00	40,688.00	40,688.00
	a. Profit on Sale of Pub.			
	Misc Receipts			
1	Exam fee/ Course fee collected	2,212,075.00	2,212,075.00	2,212,075.00
2	Water charges/Licence Fee on Quarters	163,185.00	163,185.00	163,185.00
3	Guest House charges	-	-	-
4	Sale of Syllabus& Appl.	8,573.00	8,573.00	8,573.00
5	Sale of Old papers	22,946.00	22,946.00	22,946.00
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	-	-	-
	RIA	50.00	50.00	50.00
	Sale of Tenders/Applications etc.,	113,006.00	113,006.00	113,006.00
	AIOC	-	-	-
	Rent from others sources	25,000.00	25,000.00	25,000.00
	Others	-	-	-
	Total	2,623,541.00	2,623,541.00	2,623,541.00

Schedule No.F : Amounts Borrowed/ Re-imbursed

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

Schedules to Receipt and Payment Account for the year ending 31.03.2015 (2014-2015)

Schedule No.G : Any Other Receipts

Page(v)

Sl.No.	Details	Sub-Total	GIA	Grand Total
	EMD Received	-	-	-
	Cost of Sale of Publication	355,764.00	-	355,764.00
	Sale of Machinery eqip.	150,000.00	-	
	Total of A	505,764.00	505,764.00	505,764.00
	Advances Recovered			
1	Festival advances	-	-	
2	Fan Advance	-	-	
3	Cycle Advance	-	-	
4	Car Advance	14,522,109.00	14,522,109.00	14,522,109.00
5	Computer Advance	-	-	
6	Misc. Advance	-	-	
7	Motar cycle advances	-	-	
8	LTC Advance	-	-	
	Total of B	14,522,109.00	14,522,109.00	14,522,109.00
C	Pre Paid Ins. (2009-10)	-	-	-
	Total of A+B+C		15,027,873.00	15,027,873.00

Schedule No.H : Establishment & Administrative expenses

Sl.No.	Details	Sub-Total	GIA	Grand Total
A.	Establishment Expenses			
	Pay & Allowances Non Plan	115,496,538.00	-	
	OBC	-	115,496,538.00	
	Regular Pension & Arrs.to Retd.Emp	115,496,538.00		
	Retirement Benefits Retd dur. The year	16,861,964.00		
	Less: LS & Pen rec.in r/o Satyanarayanacharya	4,750,916.00		
	Leave Encashment	923,384.00	20,689,496.00	
	LTC	305,630.00	305,630.00	
	Children Education Allowance	2,528,232.00	2,528,232.00	
	LS & PC paid to Emp from out side (VC)	1,717,012.00	1,717,012.00	
	Man. Share payable to NPF Employees	242,740.00	242,740.00	
	Medical Expenses	3,003,336.00	3,003,336.00	
	Travelling Allowances (India)	2,697,953.00	2,697,953.00	
	Travelling Allowances (abroad)	2,141,481.50	2,141,481.50	
	Scholarships paid to VP Students	-	6,482,775.00	
	Total - A	6,482,775.00	155,305,193.50	155,305,193.50

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)

Schedule No.H : Establishment & Administrative expenses (contd.)		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	
Academic 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	-	
AMC-Security	3,662,120.00	
-Sanitory	2,219,146.00	
-Garden	-	
-Insurance Premium	-	
Add : Prepaid Expenses	191,734.00	
Less : Prepaid exps. (2012-13)	-	
Pest Control	-	
AMC for equipments etc.(Computers)	32,549,600.50	
Less: Outstanding Exps.(Water & Electricity) 2012-13	-	
Garden,Telephone.PC,Sec,Sulb	-	
Total - B	32,549,600.50	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)

Schedule No.H : Pre-paid expenses (contd.)			Page(vii)
C	Prepaid expenses : Prepaid Insurance Prepaid AMC		-
	Total - C		-
D	Outstanding expenses (2011-12): Pay & Allowances Retirement Benefits Water & Electricity		-
	Total - D		-
	Grand Total (A+B+C+D)		187,854,794.00
Schedule No : I Payments made from Projects/Plan schemes.			
Sl.No.	Details	Sub-Total	GIA
1	XI th Plan Merged Schemes exp. Travel Grant XI Plan Visiting Team Conference & Seminar Publication Grant Appointment of Visiting Fellows/Professors Day Care Centre Adventure Sports & Dev. Instrumentation Maintenance Facility (IMF) Spl.Sch.Women's Hostel Basic Facilities for Women Faculty Imp. Programme Equal Opportuntiy Cell Netcoaching Coaching sch. For SCs/STs/OBC(NCL)Minorities Est.of career & counse Cell Facilities for Diff-able persons A. Teacher Preparation in Spl.Edn. B. Higher Edn. For Persons with Spl. Needs C.Visually-Handicapped Teachers Internal Quality Assurance Cell Transfer to respective Projects :	-	-
	Total		-
Schedule No.J : Investments and Deposits			
Sl.No.	Details	GIA	
	Fixed deposit	-	
	Total	-	-

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

Schedule No.K : Expenditure on Fixed Assets

Details		Sub-Total	GIA	Page(viii) Grand Total
1	Land & Buildings			
	Plan	-		
	Non-Plan	-		
	one time grant			
	Merged schemes			
2	Machinery & Equipment			
	MPLADS Ambulance			
	Plan (XI Plan)	-		
	Non-Plan	2,221,885.00		
	one time grant	-		
	Merged schemes			
	Ladies infrastct.(X-PI)		2,221,885.00	
3	Office Equipment/Computers			
	Plan	-		
	Non-Plan			
	one time grant			
	Merged schemes			
	Plan-X(Computer devep)			
4	Furniture & Fixtures			
	Plan	-		
	Non-Plan	210,720.00		
	one time grant			
	Merged schemes			
5	Manuscripts			
	Plan			
	Non-Plan			
	one time grant			
	Merged schemes		210,720.00	
	Page Total		2,432,605.00	

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)

Schedule No.K : Expenditure on Fixed Assets contd.,		Page(ix)		
Sl.No.	Details	Sub-Total B/f	GIA	Grand Total
6	Library Books	-	2,432,605.00	
	Plan (XI Plan)			
	Non-Plan	88,485.00		
	one time grant	-		
7	Merged schemes	-	88,485.00	
	Rajabasha	-		
	Games Articles	-		
	Plan	-		
8	Non-Plan	48,911.00	48,911.00	
	one time grant	-		
	Merged schemes	-		
	Publication	-		
9	Plan	847,885.00	847,885.00	
	Non-Plan	-		
	one time grant	-		
	Merged schemes	-		
10	Tapes & Other items	-		
	Plan	-		
	Non-Plan	-		
	one time grant	-		
11	Merged schemes	-		
	Hostel equip.	-		
	Plan	-		
	Non-Plan	-		
11	one time grant	-		
	Merged schemes	-		
	Health centre Equip	-		
	Non-Plan	-		
	XI th Plan	-		
	Others	-		
Grand Total of page1&2		936,370.00	3,417,886.00	3,417,886.00

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)

SI.No.	Details	Sub-Total	GIA	Grand Total
	EMD Refunds made during the year	-	-	-
	XII Plan GD & MS	-	-	-
	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
Schedule No.M : Finance Charges				
SI.No.	Details	Sub-Total	GIA	
	Bank charges etc.,		-	
	Total	-	-	-
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.	-	-	-
	Total of A	110,000.00	110,000.00	110,000.00
	Advances Paid			
	Festival Advances	-	-	
	LTC Advances	-	-	
	M.C.,Advances	-	-	
	Computer advance	23,714,561.00	-	
	Cycle advance	-	-	
	Fan advance	-	-	
	Misc. Advances	-	-	
	Car advance	-	-	
	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	-		
	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

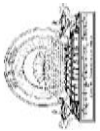
RASHTRIYA SANSKRIT VIDYAPEETHA: TIRUPATI (A.P)
 (University established under section-3 of UGC Act, 1956)
Schedules to Receipt and Payment Account for the year ending 31.03.2015 (2014-2015)

Schedule No.O : Closing Balances			Page(xi)	
Sl.No.	Details	Sub-Total	GIA	Grand Total
	Cash in Hand	1,767.00		-
	Cash at bank			-
	I) Current Accounts			
	ii) F.D Account	-		-
	iii) S.B.Account			
	Non Plan	4704994.83	4,706,761.83	4,706,761.83
	XI Plan devp. Grant	-		-
	XI Plan (18) Merged schemes	0.00		
		0.00		
	Total	-		-
	Other Schemes In Plan Period			
	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
	AIOC	-		
	Total	500,000.00	500,000.00	500,000.00
	FDR in GIA		15,436,547.83	15,436,547.83
				90,000,000.00

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

Page- 22 (2/25)

Receipts and Payments Account for the year ending 31.3.2015 (Fin. Year 2014-15)		PAYMENTS	
RECEIPTS	Amount	Amount	Amount
I. Opening Balances :(Sch-A)			
a. Cash in Hand			60,025.00
b. Bank Balances :			410,000.00
I) In Current accounts			13,600.00
ii) In Deposit accounts			77,786.00
iii) In Savings accounts			-
II. Grant received (Sch-B)		25,593,433.50	
a. From UGC			717,684.00
XII Plan Grants			-
From GIA		25,000,000.00	92,900.00
			9,825.00
III. Income on Investments:(Sch-C)			167,097.00
			-
			609,202.00
IV. Interest Received:(Sch-D)			10,068,174.00
a. On Bank Deposits	958,649.00		-
b. On FDs			-
d. Int. from staff on advances			-
V. Other Income (Sch-E)			15,000,000.00
			464,004.00
			-
			-
			-
			436,000.00
VI. Amounts Borrowed (Sch-F)			-
			-
			11,853.00
VII Any Other Receipts (Sch-G)			-
Advances Recoverable			-
			15,000,000.00
			-
			-
TOTALS :	52,156,007.50	52,156,007.50	9,017,857.50
			52,156,007.50



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

Page- 23 (3/25)

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

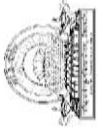
RECEIPTS	PAYMENTS	Amount	Amount
I. Opening Balances :	I. Expenses :		
a. Cash in Hand	a. Scholarship paid against	-	-
b. Bank Balances :	I JRF	-	766,013.00
i) In Current accounts	II. Rajiv Gandhi Fellowship	-	93,619.00
ii) In Deposit accounts	III SC,ST,BC Schlorship	-	-
iii) In Savings accounts	II. Payments made against funds	4,238,608.24	-
II. Grant received	for various projects :		
a. Amount of CB Tfd. From Main cash book		-	-
b. From UGC		-	-
I JRF		-	-
II RGFS	III. Investments and Deposits	-	-
III S G Sch. bal. to be taken in to account	b. Out of Own funds (fresh FDR made)	-	-
IV SG schlorship	c. Int. on FDRs re-invested	-	-
a. Earmarked Fund:	d. Int. accrued	-	-
b. Endowment Fund:	IV. Expenditure on Fixed Assets		
c. Own Funds			
IV. Interest Received:	V. Refund of Surplus money / Loans		
a. On SB Account	Surplus money refunded to UGC	243,017.00	101,600.00
b. On FDs		-	-
c. Int. from Management	Prior period expences paid to NSDL	-	-
d. Int. accrued on Deposits		-	-
V. Other Income	VI. Finance charges		
TDS	Bank charges	-	30.00
VI. Amounts Borrowed	VII. Other Payments		
Other receipts	Othr payments	-	-
VII Any Other Receipts	VIII. Closing Balances :		
a. Int. on mat. Dep. Renewed	a. Cash in Hand	-	-
	b. Bank Balances :	-	-
	i) In Current accounts	-	-
	ii) In Deposit accounts	-	-
	iii) In Savings accounts	-	3,520,363.24
TOTALS :	TOTALS :	4,481,625.24	4,481,625.24



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

Page- 24 (4/25)

RECEIPTS	Amount	PAYMENTS	Amount
I. Opening Balances : a. Cash in Hand b. Bank Balances : i) In Current accounts ii) In Deposit accounts iii) In Savings accounts	-	I. Expenses : a. Establishment Expenses b. Administrative expenses:	-
III. Grant received a. From UGC b. From Govt of India	5,907,406.00	II. Payments made against funds for various projects :	-
III. Income on Investments: a. Earmarked Fund: b. Endowment Fund: c. Own Funds	-	III. Investments and Deposits a. Out of Earmarked/Endowment funds (New FDs) b. Out of Own funds New FDs out of the Int. earned & renewed c. Int. Accrued on FDRs re-in (Contra)	7,000,000.00 - -
IV. Interest Received: a. Savings Bank Deposits (Int. Accrued) b. On FDs (reinvested) c. Int. on Fds credited to SB d. Accrued Interest on FDRs	171,663.00	IV. Expenditure on Fixed Assets a. Purchase of Fixed Assets: b. Exp. on Work-in-progress: (Paid to CPWD for works) c. Purchase of Manuscripts	10,094,120.00 - -
V. Other Income	-	V. Refund of Surplus money / Loans a. To the Govt. of India b. To the UGC c. To Other providers of funds refunded to LIC Kadapa	-
VI. Amounts Borrowed	-	VI. Finance charges a. Bank adjustment	24,180.00
VII Any Other Receipts F.D matured (riv) Fixed deposit matured (cr. To S.B) GPF Contributions to Fund c.Tr.of amount from one Bank to other Bank GPF contri.tfd from other Depts. Subscription Refund of Advances Outside Transfer in respect of D.Nallanna & S.N.Ach	-	VII. Other Payments a. Advance b. Withdrawals	2,998,900.00 7,965,391.00
VIII. Closing Balances : a. Cash in Hand b. Bank Balances : i) In Current accounts ii) In Deposit accounts iii) In Savings accounts	10,217,861.00 2,261,091.00	VIII. Closing Balances : a. Cash in Hand b. Bank Balances : i) In Current accounts ii) In Deposit accounts iii) In Savings accounts	-
TOTALS :	28,652,141.00	TOTALS :	28,652,141.00

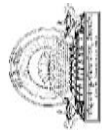


RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)
NEW PENSION FUND S.B.A/C No. 146610100002096

Page- 25 (5/25)

Receipts and Payments Account for the year ending 31.3.2014 (Fin. Year 2014-2015)

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

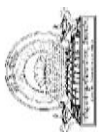


RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)
House Building Advance (HBA) S.B.A/C No. 146610100002087

Page- 26 (6/25)

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

RECEIPTS	Amount	PAYMENTS	Amount
I. Opening Balances : (Sch-A)		I. Expenses : (Sch-H)	
a. Cash in Hand		a. Establishment Expenses	-
b. Bank Balances :		b. Administrative expenses:	-
i) In Current accounts			
ii) In Deposit accounts		III. Payments made against funds for various projects : (Sch-I)	
iii) In Savings accounts	1,370,897.00		
II. Grant received (Sch-B)		III. Investments and Deposits (Sch-J)	
a. From UGC		a. fresh fixed deposit made during the year	1,500,000.00
b. From Govt of India		b. FD matured int. re invested in F/D	-
c. From other sources		c. Int. accrued on FDRs re-invested	2,861,972.00
III. Income on Investments: (Sch-C)		IV. Expenditure on Fixed Assets (Sch-K)	
a. Earmarked Fund:			
b. Endowment Fund:			
c. Own Funds			
IV. Interest Received: (Sch-D)		V. Refund of Surplus money / Loans (Sch-L)	
a. On Savings Bank Deposits	32,174.00		
b. On FDRs (matured)	-		
c. Int on FDR's	20,450.00		
d. TDS refunded	69,550.00		
e. Int. accrued on FDR's	2,861,972.00		
V. Other Income (Sch-E)		VI. Finance charges (Sch- M)	
		Bank charges	
VI. Amounts Borrowed (Sch-F)		VII. Other Payments (Sch-N)	
		HBA PAYMENTS	
VII Any Other Receipts (Sch-G)		VIII. Closing Balances : (Sch- O)	
HBA Receipts	305,828.00	a. Cash in Hand	
		b. Bank Balances :	
		i) In Current accounts	
		ii) In Deposit accounts	
		iii) In Savings accounts	298,899.00
TOTALS :	4,660,871.00	TOTALS :	4,660,871.00



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

Page- 27 (7/25)

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

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

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



Page- 28 (8/25)

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

RECEIPTS	Amount	PAYMENTS	Amount
I. Opening Balances : (Sch-A)		I. Expenses : (Sch-H)	
a. Cash in Hand	-	a. Establishment Expenses	-
b. Bank Balances :		b. Administrative expenses:	-
i) In Current accounts		II. Payments made against funds	
ii) In Deposit accounts	196,061.65	for various projects : (Sch-I)	
iii) In Savings accounts		Gifts awarded to Students	-
II. Grant received (Sch-B)		Scholarships	100,000.00
a. From UGC	-	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	-
III. Income on Investments: (Sch-C)		c. Int Accrued on FDRs	343,963.00
a. Earmarked Fund:		d. Int Accrued on AB flexy	22,580.00
b. Endowment Fund:		IV. Expenditure on Fixed Assets (Sch-K)	
c. Own Funds		Purchasing of Medals	-
IV. Interest Received: (Sch-D)		V. Refund of Surplus money / Loans (Sch-L)	
a. On Savings Bank Deposits	6,149.00	a. To the Govt. of India	
b. Int. On FDs cr. To SB	80,920.00	b. To the UGC	
c. Int Accrued on FDRs	343,963.00	c. To Other providers of funds	
d. Int Accrued on AB Flexy and deposit	52,580.00	VI. Finance charges (Sch- M)	
d. On FDRs(closer)	334,398.00	Bank charges	112.00
V. Other Income (Sch-E)		VII. Other Payments (Sch-N)	
VI. Amounts Borrowed (Sch-F)		Bank charges	-
VII Any Other Receipts (Sch-G)		VIII. Closing Balances :(Sch- O)	
Akeela Family endowment gold	-	a. Cash in Hand	
Gift awarded I/o Mas Ayyangar	1,200,000.00	b. Bank Balances :	
Gift awarded I/o Mas Ayyangar	-	i) In Current accounts	
Gift awarded I/o Mas Ayyangar	-	ii) In FD / ABFD Deposit accounts	63,965.65
		iii) In Savings accounts	
TOTALS :	2,214,071.65	TOTALS :	2,214,071.65

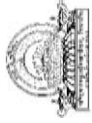


RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)
PROJECTS S.B.A/C No. 146610100013418

Page- 29 (9/25)

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

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 :		b. Administrative expenses:	484,347.00
i) In Current accounts		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)	
II. Grant received (Sch-B)		III. Investments and Deposits (Sch-J)	
a. From UGC	-	a. Out of Fairmarked/Endowment funds	
b. From Govt of India INSA	950,264.00	b. Out of Own funds	
c. From Govt of India SIRB	165,693.00		
c. From other sources Ministry of Sci. Tec.	550,000.00	IV. Expenditure on Fixed Assets (Sch-K)	
	750,000.00	a. Office Equipment	158,350.00
III. Income on Investments: (Sch-C)		b. Exp. on Work-in-progress:	-
a. Earmarked Fund:		c. Books	109,808.00
b. Endowment Fund:		c. Purchase of Manuscripts	
c. Own Funds		V. Refund of Surplus money / Loans (Sch-L)	
IV. Interest Received: (Sch-D)		a. To the Govt. of India	-
a. On Bank Interest	34,465.00	b. To Other providers of funds	12,000.00
b. On FDs		c. To the UGC	
c. Int. Accrued on IASE		VI. Finance charges (Sch- M)	
d. Int. from staff		Recoverable Advance	75,273.00
V. Other Income (Sch-E)		VIII. Closing Balances : (Sch- O)	
VI. Amounts Borrowed (Sch-F)		a. Cash in Hand	
VII Any Other Receipts Miss. (Sch-G)		b. Bank Balances :	
Recoverable Advance		i) In Current accounts	
		ii) In Deposit accounts	
		iii) In Savings accounts	1,162,767.85
TOTALS :	4,621,281.85	TOTALS :	4,621,281.85

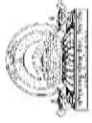


RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)
ORISSA CHAIR S.B.A/C No. 146610100019652

Page- 30 (10/25)

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 : I) In Current accounts ii) In Deposit accounts iii) In Savings accounts	- 739,439.00 - -	I. Expenses :(Sch-H) a. Establishment Expenses b. Administrative expenses: II. Payments made against funds for various projects :(Sch-I) III. Investments and Deposits (Sch-J) a. Fixed Deposit made during the year b. Out of Own funds c. Int. Accrued on FD's ©	151,733.00 113,771.00 - - - 2,796.00
II. Grant received (Sch-B) a. From UGC b. From Govt of India c. From other sources	- - -	IV. Expenditure on Fixed Assets (Sch-K) a. Purchase of Books: b. Exp. on Work-in-progress: (Paid to CPWD for works) c. Purchase of Manuscripts	- - -
III. Income on Investments:(Sch-C) a. FDR's Matured b. Endowment Fund: c. Own Funds	- - -	V. Refund of Surplus money / Loans (Sch-L) a. To the Govt. of India b. To the UGC c. To Other providers of funds d. Contingencies	- 24,149.00 605,000.00 -
IV. Interest Received:(Sch-D) a. On Bank Deposits b. On FDs c. Int Accrued on FD's ©	- - -	VI. Finance charges (Sch- M) Bank Charges VII. Other Payments (Sch-N) Recoverable Advance	- - 140.00 205,000.00
V. Other Income (Sch-E) a. Sale of CD & Publications VI. Amounts Borrowed (Sch-F)	- -	VIII. Closing Balances :(Sch- O) a. Cash on Hand b. Bank Balances : I) In Savings accounts	- - - 895,148.00
VII Any Other Receipts :(Sch-G) Miscellaneous Receipt	-		-
TOTALS :	1,368,588.00	TOTALS :	1,368,588.00



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

Page- 31 (11/25)

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. Cash in Hand	-	a. Establishment Expenses (E&R)	2,555,951.00
b. Bank Balances :	-	b. Administrative expenses:	-
I) In Current accounts	-		-
ii) In Deposit accounts	-		-
iii) In Savings accounts	4,155,251.00	II. Advance payments	-
		Other advance	-
II. Grant received		III. Investments and Deposits	
a. From UGC	-	a. F.D Fresh Invested	-
b. From Govt of India	-	b. Out of Own funds	-
c. From other sources	-		
III. Income on Investments:		IV. Expenditure on Fixed Assets	
a. FD Matured and taken in to ac.	-	a. Purchase of Fixed Assets:	
b. Endowment Fund:	-	Computers	-
c. Own Funds	-	Equipment	-
		Furniture	-
		Books	-
		Tapes	-
		b. Exp. on Work-in-progress:	-
		(Paid to CPWD for works)	-
IV. Interest Received:		c. Purchase of Manuscripts	-
a. On Bank Deposits	134,463.00	V. Refund of Surplus money / Loans	
b. On FDs	-	a. To the Govt. of India	-
c. Int Accrued on IASE	-	b. To the UGC	-
V. Other Income	10,600.00	c. To Other providers of funds	-
		VI. Finance charges	-
VI. Amounts Borrowed		VII. Other Payments	-
Transfer from GIA	-	VII Closing balance	
VII Any Other Receipts		a. Cash in Hand	-
Adjustment received	-	b. Bank Balances :	-
		I) In Current accounts	-
		ii) In Deposit accounts	-
		iii) In Savings accounts	1,744,363.00
TOTALS :	4,300,314.00	TOTALS :	4,300,314.00



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

Page- 32 (12/25)

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 in Hand b. Bank Balances : I) In Current accounts ii) In Deposit accounts iii) In Savings accounts II. Grant received (Sch-B) a. From IGNOU b. From Govt of India c. From other sources III. Income on Investments: (Sch-C) a. Withdrawal of FDR b. Endowment Fund: c. Own Funds IV. Interest Received: (Sch-D) a. On Bank Deposits b. On FDs c. Int Accrued on IASE V. Other Income (Sch-E) Recoverable Advance Old New VI. Amounts Borrowed VII Any Other Receipts : DDE Course Fees Course Fee from the Students Miscellaneous Receipt	- 6,080,373.13 - - - - 272,090.00 395,000.00 1,055,100.00 - 2,761,508.00 -	I. Expenses : (Sch-H) a. Establishment Expenses b. Administrative expenses: C. Seminar/Work Shop II. Payments made against funds Books Equipment III. Investments and Deposits (Sch-J) a. Out of Earmarked/Endowment funds b. Out of Own funds IV. Expenditure on Fixed Assets (Sch-K) V. Refund of Surplus money / Loans (Sch-L) a. To the Govt. of India b. To the UGC c. To IGNOU VI. Finance charges (Sch- M) VII. Other Payments (Sch-N) Recoverable Advance VIII. Closing Balances : (Sch- O) a. Cash in Hand b. Bank Balances : I) In Current accounts ii) In Deposit accounts iii) In Savings accounts	1,132,288.00 1,580,455.00 41,244.00 - - 10,000.00 826,606.00 - - 1,293,100.00 - 5,680,378.13
TOTALS :	10,564,071.13	TOTALS :	10,564,071.13



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

Page- 33 (13/25)

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 in Hand b. Bank Balances : I) In Current accounts ii) In Deposit accounts iii) In Savings accounts II. Grant received (Sch-B) a. From UGC b. From Govt of India c. From other sources III. Income on Investments: (Sch-C) a. Earmarked Fund: b. Endowment Fund: c. Own Funds IV. Interest Received: (Sch-D) a. On Bank Deposits b. On FDs c. Int Accrued on IASE V. Other Income (Sch-E) VI. Amounts Borrowed (Sch-F) VII Any Other Receipts : DDE Course Fees EMD (Sch-G)	- 367,060.00 - - - - - 12,975.00 - - -	I. Expenses : (Sch-H) a. Establishment Expenses b. Administrative Expenses II. Payments made against funds for various projects : (Sch-I) Machinery & Equipment Books III. Investments and Deposits (Sch-J) a. Out of Earmarked/Endowment funds b. Out of Own funds IV. Expenditure on Fixed Assets (Sch-K) a. Purchase of Fixed Assets: (Office Equipment) b. Exp. On work in progress c. Purchase of Manuscripts a. Purchase of Fixed Assets: (Books) V. Refund of Surplus money / Loans (Sch-L) a. To the Govt. of India b. To the UGC c. To IGNOU d. Refund of EMD VI. Finance charges (Sch- M) a. Bank charges VII. Other Payments (Sch-N) Advances VIII. Closing Balances : (Sch- O) a. Cash in Hand b. Bank Balances : I) In Current accounts ii) In Deposit accounts iii) In Savings accounts	26,080.00 - - 139,960.00 - - - - - - - - 71,100.00 - 142,895.00
TOTALS :	380,035.00	TOTALS :	380,035.00



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

Page- 34 (14/25)

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

RECEIPTS	Amount	PAYMENTS	Amount
I. Opening Balances a. Cash in Hand b. Bank Balances : I) In Current accounts ii) In Deposit accounts iii) In Savings accounts	-	I. Expenses : a. Establishment Expenses Project fellows Salary Hiring services	48,392.00
II. Grant received a. From UGC (SAP-III) b. From Govt of India c. From GIA	98,133.50	b. Administrative expenses: Contingency & Work Expenses Travels & Field Trips Visiting Fellow Seminars Advisory Committee Meetings	73,674.00 40,418.00 76,446.00 100,000.00 6,100.00
III. Income on Investments: a. FD Matured and taken in to ac. b. Endowment Fund: c. Own Funds	500,000.00	II. Payments made against funds for various projects :	
IV. Interest Received: a. On Bank Deposits (Savings Bank) b. On FDs c. Bank Int Accrued	-	III. Investments and Deposits	
V. Other Income	-	IV. Expenditure on Fixed Assets a. Machinery & Equipment b. Lib. Books & Journals	100,000.00
VI. Amounts Borrowed Transfer of funds from GIA Advance	6,204.00	V. Refund of Surplus money / Loans Transfer of funds to GIA	200,000.00
VII Any Other Receipts a. Revocerable Advance	-	VI. Finance charges a. Bank Charges	-
TOTALS :	689,337.50	VII. Other Payments a. Revocerable Advance	84.00
		VIII. Closing Balances : a. Cash in Hand b. Bank Balances : I) In Savings accounts	44,223.50
		TOTALS :	689,337.50



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)
Special Assistance Program (SAP) Dept. of Education S.B.A/C No. 1466101000016345

Page- 35 (15/25)

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. Cash in Hand		a. Establishment Expenses	70,400.00
b. Bank Balances :		Project fellows Salary	4,000.00
i) In Current accounts		Hiring services	-
ii) In Deposit accounts		b. Administrative expenses:	-
iii) In Savings accounts		Contingency & Work Expenses	-
		Travels & Field Trips	-
II. Grant received		Visiting Fellow	-
a. From UGC (SAP-III)	422,135.00	Seminars	-
b. From Govt of India		Advisory Committee Meetings	-
c. From other sources		II. Payments made against funds	
		for various projects :	
III. Income on Investments:		III. Investments and Deposits	
a. FD Matured and taken in to ac.		IV. Expenditure on Fixed Assets	
b. Endowment Fund:		a. Michenary & Ewupment	-
c. Own Funds		b. Lib. Books & Journals	-
IV. Interest Received:		V. Refund of Surplus money / Loans	
a. On Bank Deposits (Savings Bank)	6,759.00	Transfer Of funds to GIA	200,000.00
b. On FDs		VI. Finance charges	
c. Int Accrued		a. Bank Charges	4,084.00
V. Other Income		VII. Other Payments	
VI. Amounts Borrowed.		a. Revocerable Advance	-
Transfer of funds from GIA		VIII. Closing Balances :	
VII Any Other Receipts		a. Cash in Hand	
		b. Bank Balances :	
		i) In Current accounts	
		ii) In Deposit accounts	
		iii) In Savings accounts	
		ii) In Deposit accounts	
		iii) In Savings accounts	
VII Any Other Receipts			235,472.00
TOTALS :	513,956.00	TOTALS :	513,956.00



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

Page- 36 (16 / 25)

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

RECEIPTS	Amount	PAYMENTS	Amount
I. Opening Balances 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. Repairs & Maintenance	39,402.00 25,350.00 25,000.00 152,401.00
II. Grant received a. From UGC b. From Govt of India c. From other sources (TTD)	-	II. Payments made against funds for various projects : Payments made against funds	2,565,000.00
III. Income on Investments: a. FD Matured and taken in to ac. b. Endowment Fund: c. Own Funds	2,255,477.00	III. Investments and Deposits a. Interest accrued on FD's b. Out of Own funds (FD in Andhra Bank)	- -
IV. Interest Received: a. On Bank Deposits b. On FDs c. Int Accrued	13,967.00	IV. Expenditure on Fixed Assets a. Purchase of Fixed Assets:	
V. Other Income a. Hostel Estt. Charges (Collected from students) b. Guest' Room Rent	- 2,900,321.00 -	V. Refund of Surplus money / Loans Refund of Surplus money	2,255,477.00
VI. Amounts Borrowed tfd from GIA towards reim of CPWD Deposits	-	VI. Finance charges a. Bank Charges	-
VII Any Other Receipts	-	VII. Other Payments a. Recoverable Advance	-
		VIII. Closing Balances : a. Cash in Hand b. Bank Balances : i) In Current accounts ii) In Deposit accounts iii) In Savings accounts	15,000.00
TOTALS :	5,549,679.65	TOTALS :	5,549,679.65

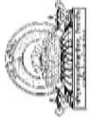


RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)
Mess Account (Ac.No.146610100002494)

Page- 37 (17/25)

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

RECEIPTS	Amount	PAYMENTS	Amount
I. Opening Balances a. Cash in Hand b. Bank Balances : i) In Current accounts ii) In Deposit accounts iii) In Savings accounts Ac.No.28341: 273165.25 Ac.No.2494 :1664470.00		I. Expenses : Administrative Expenditure a. Student function expenses b. Mess Expenses TA/Visiting Fellows/Seminors & meetings	77,120.00 14,688,209.00 -
II. Grant received a. From UGC b. From Govt of India c. From R.S.Vidyapeetha	1,502,430.25	II. Payments made against funds for various projects :	-
III. Income on Investments: a. FD Matured and taken in to ac. b. Endowment Fund: c. Own Funds	1,755,270.00	III. Investments and Deposits a. Out of Earmarked/Endowment funds b. Out of Own funds	
IV. Interest Received: a. On Bank Deposits b. On FDs c. Int Accrued	17,267.00 500,207.00	IV. Expenditure on Fixed Assets a. Purchase of Fixed Assets:	-
V. Other Income a. Mess Caution Deposit b. Collection Monthly mess bill c. Mess charges	- 1,498,000.00 8,464,018.00	V. Refund of Surplus money / Loans a. Caution Deposit	225,190.00
VI. Amounts Borrowed tfd from GIA towards deposits	2,565,000.00	VI. Finance charges	-
VII Any Other Receipts		VII. Other Payments a. Recoverable Advance	97,900.00
		VIII. Closing Balances : a. Cash in Hand b. Bank Balances : i) In Current accounts ii) In Deposit accounts iii) In Savings accounts	-
TOTALS :	16,302,192.25	TOTALS :	16,302,192.25

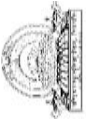


RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)
Special Assistance Programme Department of Dharsan S.B.A/C No. 146610100031715

Page- 38 (18/25)

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

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

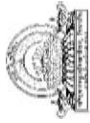


RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)
National Mission for Manuscripts S.B.A/c No.146610100016178

Page- 39 (19/25)

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

RECEIPTS	Amount	PAYMENTS	Amount
I. Opening Balances a. Cash in Hand b. Bank Balances : i) In Current accounts ii) In Deposit accounts iii) In Savings accounts Ac.No.28341: 273165.25 Ac.No.2494 :1664470.00	-	I. Expenses : Expenditure a. Remuneration to Staff and Hon. To staff and students b. Mess expenditure b. Administrative expenses: TA/Visiting Fellows/Seminors & meetings	28.00 - - -
II. Grant received a.From National Mission for Manuscripts Project b.From Govt of India c.From other sources (TTD)	-	II.Payments made against funds for various projects :	-
III. Income on Investments: a. FD Matured and taken in to ac. b. Endowment Fund: c. Own Funds	-	III. Investments and Deposits a. Out of Earmarked/Endowment funds b.Out of Own funds	-
IV.Interest Received: a. On Bank Deposits b. On FDs c. Int Accrued	2,624.00 - -	IV.Expenditure on Fixed Assets a. Purchase of Fixed Assets:	-
V. Other Income a. Mess Caution Deposit b. Collection Monthly mess bill (Collected from students)	-	V. Refund of Surplus money / Loans	-
VI. Amounts Borrowed tfd from GIA towards reim of CPWD deposits	-	VI. Finance charges	-
VII Any Other Receipts	-	VII. Other Payments	-
	-	VIII. Closing Balances : a. Cash in Hand b. Bank Balances : i) In Current accounts ii) In Deposit accounts iii) In Savings accounts	-
TOTALS :	67,589.50	TOTALS :	67,589.50



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

RECEIPTS	Amount	PAYMENTS	Amount
I. Opening Balances		I. Expenses :	
a. Cash in Hand		a. 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
		Syllabus review meeting	-
			-
II. Grant received		II. Payments made against funds for various projects :	
a. From UGC (SAP-III)	-		
b. From Govt of India	-	III. Investments and Deposits	
c. From other sources	-		
III. Income on Investments:		IV. Expenditure on Fixed Assets	
a. FD Matured and taken in to ac.		a. Equipment	919,810.00
b. Endowment Fund:		b. Books & Journals	85,663.00
c. Own Funds		c. Seminar	101,153.00
		d. Minor Equipment	442,385.00
IV. Interest Received:		e. Minor Repairs/Facilities	100,970.00
a. On Bank Deposits (Savings Bank)	69,967.00	V. Refund of Surplus money / Loans	-
b. On FDs	-	Transfer of funds to GIA	-
c. Bank Int Accrued	-	VI. Finance charges	-
V. Other Income		a. Bank Charges	45.00
		VII. Other Payments	
VI. Amounts Borrowed		a. Revocerable Advance	-
Transfer of funds from GIA Advance	100,000.00	VIII. Closing Balances :	
		a. Cash in Hand	
VII Any Other Receipts		b. Bank Balances :	
		I) In Savings accounts	219,991.50
VIII Any Other Receipts			
		TOTALS :	2,152,829.50
TOTALS :	2,152,829.50		2,152,829.50



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

Page- 41 (21/25)

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. Cash in Hand	-	a. Non-Recurring	
b. Bank Balances :		Equipment	97,070.00
I) In Current accounts		Books and journals	187,892.00
ii) In Deposit accounts		Minor Equipment	217,588.00
iii) In Savings accounts	737,712.50	Minor repair/Facilities	100,000.00
		Seminar	-
II. Grant received		b. Recurring	
a. From UGC (SAP-III)	-	Work Expenses/Contingencies	80,353.00
b. From Govt of India		Consumables/Glassware	34,250.00
c. From GIA	60,000.00	Travel/Field Trips	38,182.00
		Hiring Services	40,000.00
III. Income on Investments:		Guest/Visiting Faculty	162,000.00
a. FD Matured and taken in to ac.		for various projects :	
b. Endowment Fund:		III. Investments and Deposits	
c. Own Funds		IV. Expenditure on Fixed Assets	
IV. Interest Received:			
a. On Bank Deposits (Savings Bank)	23,538.00		-
b. On FDs			-
c. Bank Int Accrued		V. Refund of Surplus money / Loans	
V. Other Income		Transfer of funds to GIA	-
VI. Amounts Borrowed		VI. Finance charges	
VII Any Other Receipts		a. Bank Charges	28.00
a. Revocerable Advance	300,000.00	VII. Other Payments	
		a. Revocerable Advance	1,316.00
TOTALS :	1,121,250.50	VIII. Closing Balances :	
		a. Cash in Hand	
		b. Bank Balances :	
		I) In Savings accounts	162,571.50
		I) In Current accounts	
TOTALS :	1,121,250.50	TOTALS :	1,121,250.50



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

Page- 42 (22/25)

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

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

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

RECEIPTS	Amount	PAYMENTS	Amount
I. Opening Balances a. Cash in Hand b. Bank Balances : I) In Current accounts ii) In Deposit accounts iii) In Savings accounts	-	I. Expenses : a. Establishment Honorarium/Remuneration	15,505.00
II. Grant received a. From UGC b. From Govt of India c. From other sources	700,000.00	b. Administrative	51,939.00
III. Income on Investments: a. FD Matured and taken in to ac. b. Endowment Fund: c. Own Funds		for various projects :	-
IV. Interest Received: a. On Bank Deposits (Savings Bank) b. On FDs c. Bank Int Accrued	174.00	III. Investments and Deposits	-
V. Other Income Collection of Room rents in Transet hostel Collection of food charges in Transet hostel	-	IV. Expenditure on Fixed Assets a. Machinery & Equipment b. Lib. Books & Journals	-
VI. Amounts Borrowed	-	V. Refund of Surplus money / Loans Transfer of funds to GIA	-
VII Any Other Receipts a. Revocerable Advance	-	VI. Finance charges a. Bank Charges	-
	-	VII. Other Payments a. Revocerable Advance	238,796.00
	-	VIII. Closing Balances : a. Cash in Hand b. Bank Balances : I) In Savings accounts I) In Current accounts	393,934.00
TOTALS :	700,174.00	TOTALS :	700,174.00



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

Page- 44 (24/25)

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

RECEIPTS	Amount	PAYMENTS	Amount
I. Opening Balances a. Cash in Hand b. Bank Balances : I) In Current accounts ii) In Deposit accounts iii) In Savings accounts	-	I. Expenses : a. Establishment Honorarium/Remuneration	- 6,600.00
II. Grant received a. From UGC b. From Govt of India c. From other sources	468,000.00	b. Administrative	6,013.00
III. Income on Investments: a. FD Matured and taken in to ac. b. Endowment Fund: c. Own Funds	-	for various projects :	-
IV. Interest Received: a. On Bank Deposits (Savings Bank) b. On FDs c. Bank Int Accrued	667.00	III. Investments and Deposits	-
V. Other Income Collection of Room rents in Transet hostel Collection of food charges in Transet hostel	-	IV. Expenditure on Fixed Assets a. Machinery & Equipment b. Lib. Books & Journals	- -
VI. Amounts Borrowed	-	V. Refund of Surplus money / Loans Transfer of funds to GIA	-
VII Any Other Receipts a. Revocerable Advance	-	VI. Finance charges a. Bank Charges	-
	-	VII. Other Payments a. Revocerable Advance	-
	-	VIII. Closing Balances : a. Cash in Hand b. Bank Balances : I) In Savings accounts I) In Current accounts	456,054.00
TOTALS :	468,667.00	TOTALS :	468,667.00



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)
Common Entrance Examination CSSET/CSAET Account No 146610100034059

Page- 45 (25/25)

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

RECEIPTS	Amount	PAYMENTS	Amount
I. Opening Balances			
a. Cash in Hand	-		-
b. Bank Balances :			
I) In Current accounts			200,542.00
ii) In Deposit accounts			113,155.00
iii) In Savings accounts			99,422.00
II. Grant received			
a. From UGC			3,101,855.00
b. From Govt of India			759,053.00
c. From other Tran. From Vidyapeetha	2,000,000.00		103,000.00
III. Income on Investments:			
a. FD Matured and taken in to ac.			427,210.00
b. Endowment Fund:			36,536.00
c. Own Funds			180,522.00
IV. Interest Received:			
a. On Bank Deposits (Savings Bank)	17,641.00		-
b. On FDs			-
c. Bank Int Accrued			-
V. Other Income			
Sale of Entrance test application (B.Ed)	2,972,032.00		-
Sale of Entrance test application (P.hD)	630,400.00		-
VI. Amounts Borrowed			
VII Any Other Receipts			
a. Revocerable Advance			-
III. Investments and Deposits			
IV. Expenditure on Fixed Assets			
V. Refund of Surplus money / Loans			
Transfer of funds to GIA			-
VI. Finance charges			
a. Bank Charges			-
VII. Other Payments			
a. Revocerable Advance			-
VIII. Closing Balances :			
a. Cash in Hand			-
b. Bank Balances :			
I) In Savings accounts			109,922.00
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

S.No	Name of the head of account Details	OB as on 01.04.2014 O.B.	Grants Received Grants recd	Expenditure incurred Expenditure	CB as on 31.03.2015 C.B.
I	Non-Plan Grants and Expenditure as on 1.4.2014 RTGS UGC New Delhi F.No 1-1/2013 (DU) dt 17.04.2013 RTGS UGC New Delhi F.No 1-1/2013 (DU) dt 05.08.2013 Bank Int, FDR's Int., Adv.Int.(1489124+6570861+132744) Misc. Receipt CP (163185+113006+50+25000+69537) Examination Receipt Sale of publications Sale of Old M & E	16,949,859.83	72,300,000.00 116,600,000.00 188,900,000.00 8,192,729.00 370,778.00 2,212,075.00 396,452.00 150,000.00	212,465,132.00	
	Total of Non-Plan	16,949,859.83	200,222,034.00	212,465,132.00	4,706,761.83
II	XI Plan grants				
A	General Development Grants and expenditure	4,034,662.00		4,034,662.00	
B	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	-
III	OBC Development Grant (Rec/N-Rec.)	8,543.00	-	-	8,543.00
IV	Other then budjet heads				
	AIOC	-	500,000.00	-	500,000.00
	RSK Samsthan New Delhi (Ele Contest)	-	110,000.00	110,000.00	-
	EMD	221,243.00	-	-	221,243.00
	State Govt.(TTD)	221,243.00	610,000.00	110,000.00	721,243.00
		-	10,000,000.00	-	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

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

Sl.No	Details	OB as on 01.04.2013	Grants Received	Expenditure Incurred	CB as on 31.03.2014
	Fist Page Total B/F Sl.No I to V	₹ 29,430,045.83	₹ 210,682,034.00	₹ 224,675,532.00	₹ 15,436,547.83
VI	Other SB Accounts				
1	XII Plan	₹ 25,593,433.50	₹ 26,562,574.00	₹ 43,138,150.00	₹ 9,017,857.50
2	JRF/RG SCHOLARSHIPS	₹ 4,238,608.24	₹ 243,017.00	₹ 961,262.00	₹ 3,520,363.24
3	GPF	₹ 5,907,406.00	₹ 22,744,735.00	₹ 28,082,591.00	₹ 569,550.00
4	New Pension Fund	₹ 5,237,938.76	₹ 10,947,500.00	₹ 13,217,032.50	₹ 2,968,406.26
5	HBA	₹ 1,370,897.00	₹ 3,289,974.00	₹ 4,361,972.00	₹ 298,899.00
6	Student Fund	₹ 3,739,366.50	₹ 3,503,226.00	₹ 4,114,551.00	₹ 3,128,041.50
7	Gifts & Endowments	₹ 196,061.65	₹ 2,018,010.00	₹ 2,150,106.00	₹ 63,965.65
8	Projects	₹ 2,170,859.85	₹ 2,450,422.00	₹ 3,458,514.00	₹ 1,162,767.85
9	Orissa Chair	₹ 739,439.00	₹ 629,149.00	₹ 473,440.00	₹ 895,148.00
10	COE	₹ 4,155,251.00	₹ 145,063.00	₹ 2,555,951.00	₹ 1,744,363.00
11	DDE	₹ 6,080,373.13	₹ 4,483,698.00	₹ 4,883,693.00	₹ 5,680,378.13
12	Yoga	₹ 367,060.00	₹ 12,975.00	₹ 237,140.00	₹ 142,895.00
13	SAP Sahitya	₹ 98,133.50	₹ 591,204.00	₹ 645,114.00	₹ 44,223.50
14	SAP Education	₹ 85,062.00	₹ 428,894.00	₹ 278,484.00	₹ 235,472.00
15	Hostel Establishment Account	₹ 379,914.65	₹ 5,169,765.00	₹ 5,077,630.00	₹ 472,049.65
16	Mess Account	₹ 1,502,430.25	₹ 14,799,762.00	₹ 15,088,419.00	₹ 1,213,773.25
17	SAP(Darshanas)	₹ 66,218.50	₹ 157,635.00	₹ 199,995.00	₹ 23,858.50
18	National Mission for Manuscripts	₹ 64,965.50	₹ 2,624.00	₹ 28.00	₹ 67,561.50
19	Innovative Programme Sahitya (Aesthetics)	₹ 1,982,862.50	₹ 169,967.00	₹ 1,932,838.00	₹ 219,991.50
20	Innovative Programme Dept. of Shastras (Management)	₹ 737,712.50	₹ 383,538.00	₹ 958,679.00	₹ 162,571.50
21	Transet Hostel (Guest House)	₹ 369,196.50	₹ 708,248.00	₹ 285,324.00	₹ 792,120.50
22	EPG Patasala	₹ -	₹ 700,174.00	₹ 306,240.00	₹ 393,934.00
23	Yoginayana Philosophy	₹ -	₹ 468,667.00	₹ 12,613.00	₹ 456,054.00
24	Common Entrance Examination CSSET/CSAET	₹ -	₹ 5,620,073.00	₹ 5,510,151.00	₹ 109,922.00
	Gross Total of Item No. VI	₹ 65,083,190.53	₹ 100,610,821.00	₹ 137,929,917.50	₹ 33,384,167.03
	Grand Total of All funds	₹ 94,513,236.36	₹ 311,292,855.00	₹ 362,605,449.50	₹ 48,820,714.86

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

VI	Details	OB as on 01.04.2014	Addition	Cor.	CB as on 31.03.2015
A	GIA	₹ 90,000,000.00	₹ 15,000,000.00	₹ 15,000,000.00	₹ 90,000,000.00
1	GPF	₹ 39,007,545.00	₹ 17,094,120.00	₹ 6,299,534.00	₹ 49,802,131.00
2	HBA	₹ 13,027,845.00	₹ 4,361,972.00	₹ 2,428,529.00	₹ 14,961,288.00
3	GIFTS	₹ 1,748,587.00	₹ 2,049,994.00	₹ 678,587.00	₹ 3,119,994.00
4	Orissa Chair	₹ 7,850,000.00	₹ 366,431.00	₹ -	₹ 8,216,431.00
5	Student Fund	₹ 5,198,097.00	₹ 3,986,460.00	₹ 698,097.00	₹ 8,486,460.00
6	DDE	₹ 2,000,000.00	₹ -	₹ -	₹ 2,000,000.00
7	Hostal Establishment	₹ 1,755,270.00	₹ -	₹ 1,755,270.00	₹ -
	Total	₹ 160,587,344.00	₹ 42,858,977.00	₹ 26,860,017.00	₹ 176,586,304.00
B	NSDL Deposit to pension fund	₹ 15,727,002.00	₹ 8,216,579.00	₹ -	₹ 23,943,581.00
	Grand Total of A+B	₹ 176,314,346.00	₹ 51,075,556.00	₹ 26,860,017.00	₹ 200,529,885.00

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


REGISTRAR
RASHTRIYA SANSKRIT VIDYAPEETHA
TIRUPATI


Registrar



CERTIFICATE

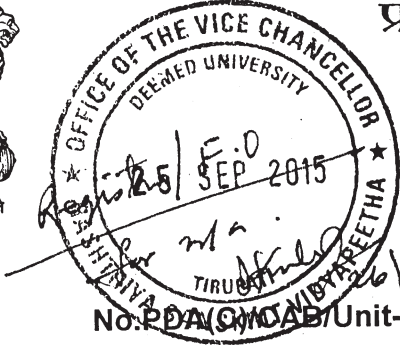
This is to certify that the Annual Accounts of **Rashtriya Sanskrit Vidyapeetha, Tirupati (A.P)** for the financial year ending **31.03.2015 (2014-15)** have been prepared in accordance with the common format of Accounts prescribed for Non-profit Central Autonomous Organization by the University Grants 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

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





प्रधान निदेशक लेखापरीक्षा (केन्द्रीय) का कार्यालय
आन्ध्र प्रदेश, हैदराबाद - 500 004.

OFFICE OF THE
PRINCIPAL DIRECTOR OF AUDIT (CENTRAL)
ANDHRA PRADESH, HYDERABAD - 500 004.
E-Block, 1st Floor
(Phone No: 040-23232069)

No. PDA(C)/CAB/Unit-9/RSVPT/SAR.2014-15/D 323/2015-16/220 Date: 18.09.2015
21

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

महोदय,

विषय: राष्ट्रीय संस्कृत विद्यापीठ, तिरुपति, के वर्ष 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,

Sd/-

(AJAIB SINGH)

प्रधान निदेशक लेखापरीक्षा (केन्द्रीय)
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
21

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

(ROLI SHUKLA MALGE)

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

Separate Audit Report of the Comptroller and Auditor General of India on the accounts of Rashtriya Sanskrit Vidyapeetha, Tirupati, for the year ended 31 March 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 Works¹ 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/-² 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.

¹ (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/-

² 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 work³, 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 31st 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 work⁴, 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*'.

³ Annual Maintenance of garden i.e., landscapes and other related developments:
₹ 20,31,721/-

⁴ 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 crore⁵ 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 crore⁶, leaving a balance of ₹ 0.45 crore unutilised as on 31st 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.

⁵ (i) XII Plan General Development Grant: NIL and (ii) Earmarked Fund (EMF) programmes Grants of ₹ 0.45 crore

⁶ (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.


(AJAIB SINGH)

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.

RS Malge

(ROLI SHUKLA MALGE)

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