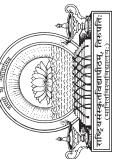

ANNUAL ACCOUNTS & AUDIT REPORT
for the year 2016-17
(Approved by the Competent Authorities)

RASHTRIYA SANSKRIT VIDYAPETHA : TIRUPATI
ANNUAL ACCOUNTS - 2016-17

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RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

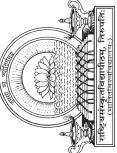
(University established under section-3 of UGC Act, 1956)

CONSOLIDATED BALANCE SHEET AS ON - 31st MARCH 2017 (Unit A to E)

PARTICULARS	Schedule	Current Year 2016-17	Amount in Rupees	
			2016-17	2015-16
SOURCE OF FUNDS				
CORPUS/CAPITAL FUND AND LIABILITIES				
1.CORPUS/CAPITAL FUND	1	67,83,80,787.04	64,82,32,621.11	
2.DESIGNATED/EARMARKED FUNDS	2	4,96,86,744.85	5,05,00,095.35	
3 CURRENT LIABILITIES & PROVISIONS	3	6,16,06,929.00	42,93,268.00	
TOTALS :		78,96,74,460.89	70,30,25,984.46	
APPLICATION OF FUNDS				
4 FIXED ASSETS	4	15,45,54,103.11	16,68,46,562.11	
5 INVESTMENTS BANKS	5	15,32,59,369.00	15,03,44,316.00	
6 INVESTMENTS OTHERS	6	-	-	
7 CURRENT ASSETS	7	11,85,38,337.47	4,08,30,245.04	
8 LOANS, ADVANCES & DEPOSITS	8	36,33,22,651.31	34,50,04,861.31	
TOTALS :		78,96,74,460.89	70,30,25,984.46	
SIGNIFICANT ACCOUNTING POLICIES/NOTES ON ACCOUNTS		-	-	

Registrar
R.S.Vidyapeetha
Tirupati

Finance Officer
R.S.Vidyapeetha
Tirupati



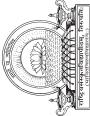
RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)
 (University established under section-3 of UGC Act, 1956)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2016-17

%	PARTICULARS	SCHEDULE	Current Year 2016-17	Previous Year 2015-16
	INCOME			
	Academic Receipts	9	2,64,59,895.00	2,51,02,125.00
	Grants/Subsidies	10	26,90,80,004.00	23,91,11,560.00
	Income from Investments	11	93,37,829.00	1,17,67,043.00
	Interest Earned	12	40,50,620.00	10,44,429.00
	Other Income	13	34,54,938.00	75,40,504.98
	Prior Period Income	14	55,74,370.93	-
	Total (A)		31,79,57,656.93	28,45,65,661.98
	EXPENDITURE			
	Staff Payments & Benefits(Establishment Expenses)	15	19,31,23,838.00	16,69,26,704.00
	Academic Expenses	16	3,18,31,201.00	2,76,56,063.00
	Administrative and General Expenses	17	2,33,94,269.00	3,13,08,302.00
	Transportation Expenses	18	27,52,029.00	20,37,768.00
	Repairs & Maintenance	19	92,34,265.00	1,27,55,605.00
	Finance costs	20	15,939.00	2,920.54
	Depreciation	21	79,53,254.00	79,97,208.00
	Other Expenditure	21	-	-
	Prior Period Expenses	22	1,89,77,929.00	
	Total (B)		28,72,82,724.00	24,86,84,570.54
	Excess of Income Over Expenditure (A-B)		3,06,74,932.93	3,58,81,091.44
	Excess of Expenditure Over Income (B-A)			

Registrar
 R.S.Vidyapeetha
 Tirupati

Finance Officer
 R.S.Vidyapeetha
 Tirupati



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

SCHEDULES FORMING OF THE BALANCE SHEET 2016-17

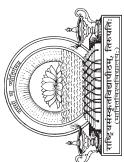
SCHEDULE 1 - CORPUS/CAPITAL FUND

	Unit A	Unit B	Unit C	Unit D	Unit E	Total
A.						
Balance as at the beginning of the year	58,90,66,836.75	5,67,41,603.96	24,24,180.40	-	-	64,82,32,624.11
Add : Contributions towards Corpus/Capital Fund:	-	-	-	-	-	-
Add : Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	-	-	-	-	-	-
Add: Assets Purchased out of Capital expenditure	41,01,318.00	10,98,830.00	-	-	-	52,00,148.00
Add: Assets Purchased out of Earmarked Funds	-	-	-	-	-	-
Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution	-	-	-	-	-	-
Add: Assets Donated/Gifts Received	-	-	-	-	-	-
Add: Other Additions	-	-	-	-	-	-
Add : Excess of Income over expenditure transferred from the Income & Expenditure account	3,06,74,932.93	-	-	-	-	-
Total	62,38,43,087.68	5,78,40,433.96	24,24,180.40	-	-	68,41,07,702.04
(Deduct) Deficit transferred from the Income & expenditure Account	-	19,87,844.00	(19,44,525.00)	(64,57,368.00)	6,87,134.00	(57,26,915.00)
Balance at the year end	62,38,43,087.68	5,58,52,589.96	43,68,705.40	64,57,368.00	(6,87,134.00)	67,83,80,787.04

SCHEDULES FORMING OF THE BALANCE SHEET 2016-17

SCHEDULE 2 - EARMARKED FUND

	Unit A	Unit B	Unit C	Unit D	Unit E	Total
A.						
a) Opening balance	-	-	2,82,45,231.35	2,22,54,864.00	5,05,0,095.35	
b) Additions during the year	-	-	77,73,572.00	9,60,000.00	87,33,572.00	
c) Income from investments made of the funds	-	-	68,772.00	89,37,489.00	90,0,261.00	
d) Accrued Interest on Investments/Advances	-	-	-	-	-	
e) Interest on Savings Bank a/c	-	-	87,438.00	75,338.00	1,62,776.00	
f) Other additions (Specify nature)	-	-	16,15,430.00	7,01,796.00	23,17,226.00	
Total (A)	-	-	215.00	3,92,205.00	3,92,420.00	
B.			3,77,90,658.35	3,33,21,692.00	7,11,12,350.35	
Utilisation/Expenditure towards objectives of funds	-	-	-	-	-	-
ii) Capital/Depreciation Expenditure	-	-	-	-	-	-
ii) Revenue Expenditure	-	-	-	-	-	-
Total (B)	-	-	59,81,130.00	1,54,44,475.50	2,14,25,605.50	
Closing balance at the year end (A-B)	-	-	3,18,09,528.35	1,78,77,216.50	4,96,86,744.85	
Represented by						
Fixed Assets	-	-	2,77,35,203.00	69,71,471.00	3,47,06,674.00	
Cash and Bank Balances	-	-	49,37,319.35	17,98,767.50	67,36,086.85	
Investments	-	-	-	-	88,16,612.00	
Advances/Tif	(8,62,994.00)	-	(2,90,366.00)	(5,72,628.00)		
Interest accrued but not due	-	-	-	-	-	
Total	-	-	3,18,09,528.35	1,78,77,216.50	4,96,86,744.85	



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)
 (University established under section-3 of UGC Act, 1956)
SCHEDULES FORMING OF THE BALANCE SHEET 2016-17

SCHEDULE - 3 CURRENT LIABILITIES & PROVISIONS

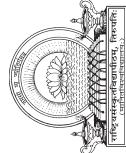
PARTICULARS	Unit A	Unit B	Unit C	Unit D	Unit E	Total
A. Other current Liabilities	1,61,77,929.00	-	-	-	-	1,61,77,929.00
Salary & Other allowance	-	-	-	-	-	-
Insurance Premium etc.,	-	-	-	-	-	-
Outstanding Expenditure as on 31.03.2016	-	-	-	-	-	-
Total (A)	1,61,77,929.00					1,61,77,929.00
B. Provisions	-	-	-	-	-	-
1. Actuarial Value of Pension	-	-	-	-	-	-
2. Actuarial Value of Gratuity	-	-	-	-	-	-
3. Actuarial Value of Leave Encashment	-	-	-	-	-	-
4. Grants receivable from UGC for 2017-18	4,54,29,000.00	-	-	-	-	4,54,29,000.00
Total (B)	4,54,29,000.00					4,54,29,000.00
Total (A) + (B)	6,16,06,929.00					6,16,06,929.00

RASHTRIYA SANSKRIT VIDYAPEETHA:TIRUPATI (A.P)

SCHEDULE FOR FIXED ASSETS AS ON 31.03.2017 (2016-17)Assets Acquired prior to 01.04.2004)

Deprecation abstract for the Assets acquired prior to 1.4.2004 (Financial year 2016-17) 1/2

S.No	Name of the Head of account/Project	Land & Buildings	Machinery and Equipment	Office Equipment/ Computers	Furniture & Fixtures	Manuscripts	Library Books	Games Articles	Publications	TAPES	Hostel Equipment	Health Centre Equipment	Total
	Opening Balance of Assets												
	<i>Unit - A</i>	2,70,81,618.00	1,18,15,796.00	12,95,772.00	53,20,519.00	-	60,01,793.00		8,86,606.00				5,24,02,104.00
	<i>Unit - B</i>	-	-	-	4,69,627.00	-	-	-	-				4,69,627.00
	<i>Unit - C</i>	-	-	-	-	-	-	-	-				-
	<i>Unit - D</i>	-	30,69,070.00	2,49,600.00	1,54,958.00	3,97,317.00	-		7,35,957.00	2,16,835.00			48,23,737.00
	<i>Unit - E</i>	-	7,87,299.00	6,50,000.00	-	-	-	-	-				14,37,299.00
	Total	2,70,81,618.00	1,56,72,165.00	26,64,999.00	54,75,477.00	3,97,317.00	60,01,793.00		16,22,563.00	2,16,835.00			5,91,32,767.00
	Assets purchase during the year 2015-16												
	<i>Unit - A</i>	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Unit - B</i>	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Unit - C</i>	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Unit - D</i>	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Unit - E</i>	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
	Assets sold out/written off etc. during year 2015-16												
	<i>Unit - A</i>	89,000.00	28,000.00	23,000.00	1,53,000.00								2,93,000.00
	<i>Unit - B</i>	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Unit - C</i>	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Unit - D</i>	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Unit - E</i>	-	-	-	-	-	-	-	-	-	-	-	-
	Total	89,000.00	28,000.00	23,000.00	1,53,000.00	-	-	-	-	-			2,93,000.00
	Gross Value of the assets as on 31.03.2015												4,97,000.00
	<i>Unit - A</i>	2,69,92,618.00	1,17,87,796.00	12,72,772.00	51,67,519.00	-	60,01,793.00		8,86,606.00				5,21,09,104.00
	<i>Unit - B</i>	-	-	-	4,69,627.00	-	-	-	-				4,69,627.00
	<i>Unit - C</i>	-	-	-	-	-	-	-	-				-
	<i>Unit - D</i>	-	30,69,070.00	2,49,600.00	1,54,958.00	3,97,317.00	-	-	7,35,957.00	2,16,835.00			48,23,737.00
	<i>Unit - E</i>	-	7,87,299.00	6,50,000.00	-	-	-	-	-				14,37,299.00
	Total	2,69,92,618.00	1,56,44,165.00	26,41,999.00	53,22,477.00	3,97,317.00	60,01,793.00		16,22,563.00	2,16,835.00			5,88,39,767.00

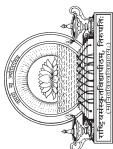


RASHTRIYA SANSKRIT VIDYAPEETHA-TIRUPATI (A.P)

SCHEDULE FOR FIXED ASSETS AS ON 31.03.2017 (2016-17) Assets Acquired prior to 01.04.2004

Depreciation abstract for the Assets acquired prior to 1.4.2004 (Financial year 2016-17) 2/2

S.No	Name of the Head of account/Project	Land & Buildings	Machinery and Equipment	Office Equipment/ Computers	Furniture & Fixtures	Manuscripts	Library Books	Games Articles	Publications	TAPES	Hotel Equipment	Health Centre Equipment	Total
<i>Depreciation Opening Balance as on 01.04.2015</i>													
<i>Unit - A</i>	1,24,47,792.00	80,30,983.00	9,25,289.00	24,45,520.00	-	27,58,684.00	-	5,92,716.00	-	-	-	-	2,72,00,984.00
<i>Unit - B</i>	-	-	3,35,353.00	-	-	-	-	-	-	-	-	-	3,35,353.00
<i>Unit - C</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Unit - D</i>	-	20,49,633.00	1,78,235.00	39,462.00	1,82,029.00	-	-	3,37,175.00	99,666.00	-	-	-	28,86,200.00
<i>Unit - E</i>	-	5,25,786.00	4,64,154.00	37,047.00	-	-	-	-	-	-	-	-	10,26,987.00
Total	1,24,47,792.00	1,06,06,402.00	19,03,031.00	25,22,029.00	1,82,029.00	27,58,684.00	-	9,29,381.00	99,666.00	-	-	-	31,44,9524.00
<i>Audit Dep. For the year 2015-16</i>													
<i>Unit - A</i>	731,692.00	2,18,187.00	37,049.00	1,43,750.00	-	1,62,155.00	-	14,695.00	-	-	-	-	13,07,528.00
<i>Unit - B</i>	-	-	13,427.00	-	-	-	-	-	-	-	-	-	13,427.00
<i>Unit - C</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Unit - D</i>	-	50,971.00	7,137.00	5,775.00	10,754.00	-	-	19,939.00	5,858.00	-	-	-	1,00,444.00
<i>Unit - E</i>	-	13,076.00	18,585.00	-	-	-	-	-	-	-	-	-	31,661.00
Total	731,692.00	2,82,234.00	76,198.00	1,49,525.00	10,754.00	1,62,155.00	-	34,634.00	5,858.00	-	-	-	14,55,060.00
<i>Total Dep. As on 31.03.2016</i>													
<i>Unit - A</i>	1,31,79,484.00	82,49,170.00	9,62,338.00	25,89,270.00	-	29,20,839.00	-	6,07,411.00	-	-	-	-	2,85,08,512.00
<i>Unit - B</i>	-	-	3,48,780.00	-	-	-	-	-	-	-	-	-	3,48,780.00
<i>Unit - C</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Unit - D</i>	-	21,00,604.00	1,85,372.00	45,237.00	1,92,733.00	-	-	3,57,114.00	1,05,524.00	-	-	-	29,86,644.00
<i>Unit - E</i>	-	5,38,862.00	4,82,759.00	37,047.00	-	-	-	-	-	-	-	-	10,58,648.00
Total	1,31,79,484.00	1,08,88,636.00	19,79,229.00	26,71,554.00	1,92,733.00	29,20,839.00	-	9,64,525.00	1,05,524.00	-	-	-	32,90,584.00
<i>NAV of the Assets as on 31.03.2016</i>													
<i>Unit - A</i>	1,38,13,134.00	35,38,676.00	3,10,434.00	25,78,249.00	-	30,80,954.00	-	2,79,195.00	-	-	-	-	2,36,00,592.00
<i>Unit - B</i>	-	-	1,20,847.00	-	-	-	-	-	-	-	-	-	1,20,847.00
<i>Unit - C</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Unit - D</i>	-	9,68,466.00	64,228.00	1,09,721.00	2,04,524.00	-	-	3,78,843.00	1,11,311.00	-	-	-	18,37,093.00
<i>Unit - E</i>	-	2,48,437.00	1,67,261.00	-37,047.00	-	-	-	-	-	-	-	-	3,78,651.00
Total	1,38,13,134.00	47,55,529.00	6,62,770.00	26,50,323.00	2,04,524.00	30,80,954.00	-	6,58,038.00	1,11,311.00	-	-	-	2,59,37,183.00

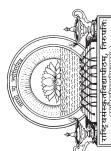


RASHTRYA SANSKRIT VIDYAPEETHA:TIRUPATI(A.P)

SCHEDULE FOR FIXED ASSETS AS ON 31.03.2017 [2016-17] (Assets Acquired prior to 01.04.2.004)

Depreciation abstract for the Assets acquired after 1.4.2004 (Financial year 2016-17) 1/2

S. No	Name of the Head of account/Project	Land & Buildings	Machinery and Equipment	Office Equipment/ Computers	Furniture & Fixtures	Manuscripts	Library Books	Games Articles	Publications	TAPES	Hostel Equipment	Health Centre Equipment	Total
Opening Balance of Assets		11,06,91,573.00	1,67,26,639.00	1,22,01,176.00	2,82,23,859.00		68,46,583.00	6,10,832.00	90,76,206.00				4,87,704.00
Unit - A		-	11,11,880.00	29,37,144.00	3,91,380.00		6,34,057.00						50,74,461.00
Unit - C		-	34,51,120.00										51,78,929.00
Unit - D		-	36,48,490.00	37,59,825.00	3,36,703.00	1,62,151.00	43,65,782.00		6,61,681.00	31,150.00			1,29,56,132.00
Unit - E		-	12,36,726.00	36,00,858.00	14,88,778.00		3,81,245.00		51,613.00				67,59,220.00
Total		11,06,91,573.00	2,61,74,855.00	2,24,29,003.00	3,04,40,720.00	1,62,151.00	1,22,27,667.00	6,10,832.00	97,89,500.00	31,150.00	17,27,809.00	4,87,704.00	21,48,43,314.00
Add:													
Assets purchased during the year 2015-16													
Unit - A		-	57,000.00	7,02,213.00	16,53,645.00		3,91,746.00		12,96,714.00				-
Unit - B		-	-	10,38,530.00	-		18,300.00		42,000.00				-
Unit - C		-		-									10,38,830.00
Unit - D		-		-	64,718.00				60,000.00				-
Unit - E		-		-	2,61,900.00				2,335.00				-
Total		-	57,000.00	20,67,361.00	16,53,645.00		-	4,72,681.00	-	13,387,140.00			55,39,401.00
Less:													
Assets sold out/written off etc, during year 2015-16													
Unit - A		-		-				-		3,47,249.00			-
Unit - B		-		-				-					3,47,249.00
Unit - C		-		-				-					-
Unit - D		-		-				-					-
Unit - E		-		-				-					-
Total		-		-				-		3,47,249.00			3,47,249.00
Gross Value of the assets as on 31.03.2015													
Unit - A		11,06,91,573.00	1,67,83,639.00	1,29,03,389.00	2,98,77,504.00		72,38,329.00	6,10,832.00	1,00,25,671.00				4,87,704.00
Unit - B		-	11,11,880.00	39,75,674.00	3,91,380.00		6,52,357.00		42,000.00				-
Unit - C		-	34,51,120.00		-								6,17,251.00
Unit - D		-	36,48,490.00	38,24,533.00	3,36,703.00	1,62,151.00	44,25,782.00		6,61,681.00	31,150.00			51,78,929.00
Unit - E		-	12,36,726.00	38,62,758.00	14,88,778.00		3,83,380.00		51,613.00				1,30,90,850.00
Total		11,06,91,573.00	2,62,31,855.00	2,45,66,364.00	3,20,94,365.00	1,62,151.00	1,27,00,348.00	6,10,832.00	97,89,620.00	31,150.00	17,27,809.00	4,87,704.00	22,00,35,466.00



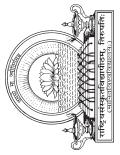
RASHTRIYA SANSKRIT VIDYAPEETHA:TIRUPATI (A.P.)

SCHEDULE FOR FIXED ASSETS AS ON 31.03.2017 (2016-17)Assets Acquired prior to 01.04.2004)

Deprecation abstract for the Assets acquired after 1.4.2004 (Financial year 2016-17) 2/2

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S.No	Name of the Head of account/Project	Land & Buildings	Machinery and Equipment	Office Equipment/ Computers	Furniture & Fixtures	Manuscripts	Library Books	Games Articles	Publications	TAPES	Hostel Equipment	Health Centre Equipment	Total
Depreciation Opening Balance as on 01.04.2015													
<i>Unit - A</i>	4,53,30,220.00	30,77,574.00	65,56,081.00	63,97,772.00	-	15,26,333.00	1,28,506.00	26,36,417.00	-	-	1,26,125.00	6,55,79,478.00	
<i>Unit - B</i>	-	3,93,273.00	10,82,499.00	84,010.00	-	1,45,590.00	-	-	-	-	-	17,05,372.00	
<i>Unit - C</i>	-	21,04,971.00	-	-	-	-	-	-	-	-	2,81,900.00	-	23,86,871.00
<i>Unit - D</i>	-	5,90,166.00	20,05,608.00	1,44,656.00	69,199.00	15,05,517.00	-	2,93,840.00	12,588.00	-	-	46,21,574.00	
<i>Unit - E</i>	-	77,580.00	6,30,231.00	3,27,143.30	-	28,099.00	-	23,647.00	-	-	-	10,86,700.00	
Total	4,53,30,220.00	62,43,864.00	1,02,74,419.00	69,55,581.00	69,199.00	33,05,599.00	1,28,606.00	29,53,904.00	12,588.00	2,81,900.00	1,26,125.00	7,56,79,995.00	
Add: Dep. For the year 2015-16													
<i>Unit - A</i>	32,68,068.00	6,82,438.00	5,64,510.00	10,91,304.00	-	2,61,030.00	24,111.00	3,21,930.00	-	-	18,079.00	63,31,510.00	
<i>Unit - B</i>	-	35,530.00	1,85,465.00	15,569.00	-	24,423.00	-	-	-	-	-	26,1187.00	
<i>Unit - C</i>	-	67,307.00	-	-	-	-	-	-	-	-	72,295.00	-	13,39,602.00
<i>Unit - D</i>	-	1,52,917.00	1,75,422.00	9,603.00	4,649.00	1,43,014.00	-	18,392.00	946.00	-	-	5,04,943.00	
<i>Unit - E</i>	-	49,790.00	2,97,062.00	58,082.00	-	17,658.00	-	1,398.00	-	-	-	42,3390.00	
Total	32,68,068.00	9,88,382.00	12,22,459.00	11,74,558.00	4,649.00	4,46,105.00	24,111.00	341,780.00	946.00	72,295.00	18,079.00	75,61,232.00	
Total Dep. As on 31.03.2016													
<i>Unit - A</i>	4,85,98,288.00	37,60,312.00	71,20,591.00	74,89,076.00	-	18,87,393.00	1,52,717.00	29,58,407.00	-	-	144,204.00	7,21,10,988.00	
<i>Unit - B</i>	-	4,29,203.00	12,67,964.00	99,379.00	-	17,013.00	-	-	-	-	-	19,66,559.00	
<i>Unit - C</i>	-	21,72,278.00	-	-	-	-	-	-	-	-	3,54,195.00	-	25,26,473.00
<i>Unit - D</i>	-	7,43,083.00	21,81,030.00	1,54,259.00	73,848.00	16,48,531.00	-	3,12,232.00	13,534.00	-	-	5,26,517.00	
<i>Unit - E</i>	-	1,27,370.00	9,27,293.00	3,85,225.00	-	45,757.00	-	25,045.00	-	-	-	15,10,690.00	
Total	4,85,98,288.00	72,32,246.00	114,96,878.00	81,27,339.00	73,848.00	37,51,694.00	1,52,717.00	32,25,684.00	13,534.00	3,54,195.00	8,30,97,023.00	11,75,55,758.00	
NAV of the Assets as on 31.03.2016													
<i>Unit - A</i>	6,20,93,285.00	130,23,327.00	57,82,798.00	2,23,88,428.00	-	53,50,936.00	4,58,115.00	70,67,254.00	-	-	3,43,500.00	11,65,07,653.00	
<i>Unit - B</i>	-	6,82,677.00	27,07,710.00	2,92,001.00	-	4,82,344.00	-	42,000.00	-	-	-	42,06,732.00	
<i>Unit - C</i>	-	12,78,942.00	-	-	-	-	-	-	-	-	13,73,614.00	-	26,52,456.00
<i>Unit - D</i>	-	29,05,407.00	16,43,513.00	1,82,444.00	88,303.00	27,77,251.00	-	3,49,419.00	17,966.00	-	-	79,64,333.00	
<i>Unit - E</i>	-	11,09,356.00	29,35,465.00	11,03,553.00	-	3,38,133.00	-	26,58.00	-	-	-	55,13,065.00	
Total	6,20,93,285.00	189,99,609.00	130,69,486.00	2,39,66,426.00	88,303.00	89,48,654.00	4,58,115.00	74,35,231.00	17,966.00	13,73,614.00	3,43,500.00	13,68,44,239.00	

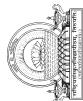


RASHTRIYA SANSKRIT VIDYAPEETHA:TIRUPATI (A.P)
CONSOLIDATION SCHEDULE OF FIXED ASSETS AS ON 31.03.2017 (2016-17 /Assets Acquired prior to 01.04.2004)
Details of depreciation and asset value of the fixed assets a purchase prior to 01.04.2004 (Unit wise)

	Unit-A	Unit-B	Unit-C	Unit-D	Unit-E	Total
Opening balance	5,24,02,104.00	4,69,627.00	-	48,23,737.00	14,37,299.00	5,91,32,767.00
Additions	-	-	-	-	-	-
corrections	2,93,000.00	-	-	-	-	2,93,000.00
closingbalance	5,21,09,104.00	4,69,627.00	-	48,23,737.00	14,37,299.00	5,88,39,767.00
Depreciation						
Opening balance	2,72,00,984.00	3,35,353.00	-	28,86,200.00	10,26,987.00	3,14,49,524.00
Add during the year	13,07,528.00	13,427.00	-	1,00,444.00	31,661.00	14,53,060.00
Total	2,85,08,512.00	3,48,780.00	-	29,86,644.00	10,58,648.00	3,29,02,584.00
Net asset value	2,36,00,592.00	1,20,847.00	-	18,37,093.00	3,78,651.00	2,59,37,183.00

RASHTRIYA SANSKRIT VIDYAPEETHA:TIRUPATI (A.P)
CONSOLIDATION SCHEDULE OF FIXED ASSETS AS ON 31.03.2017 (2016-17 /Assets Acquired prior to 01.04.2004)
Details of depreciation and asset value of the fixed assets a purchase after 01.04.2004 (Unit wise)

	Unit-A	Unit-B	Unit-C	Unit-D	Unit-E	Total
Opening balance	18,48,64,572.00	50,74,461.00	51,78,929.00	1,29,66,132.00	67,59,220.00	21,48,43,314.00
Additions	41,01,318.00	10,98,830.00	-	1,24,718.00	2,64,35.00	55,89,401.00
corrections	3,47,249.00	-	-	-	-	3,47,249.00
closingbalance	18,86,18,641.00	61,73,291.00	51,78,929.00	1,30,90,850.00	70,23,755.00	22,00,85,466.00
Depreciation						
Opening balance	6,58,79,478.00	17,05,372.00	23,86,871.00	46,21,574.00	10,86,700.00	7,56,79,995.00
Add during the year	62,31,510.00	2,61,187.00	1,39,602.00	5,04,943.00	4,23,990.00	75,61,232.00
Total	7,21,10,988.00	19,66,559.00	25,26,473.00	51,26,517.00	15,10,690.00	8,32,41,227.00
Net asset value	11,65,07,653.00	42,06,732.00	26,52,456.00	79,64,333.00	55,13,065.00	13,68,44,239.00



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

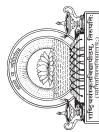
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ABSTRACT OF TOTAL ASSETS AND DEPRECIATION FOR THE YEAR 2016-17 along with Net Asset value including Pub.					
	Unit-A	Unit-B	Unit-C	Unit-D	Unit-E
Total Depreciation for the year 2015-16					
Prior to 01.04.2004	13,07,528.00	13,427.00	-	1,00,444.00	31,661.00
After 2004	62,31,510.00	2,61,187.00	1,39,602.00	5,04,943.00	4,23,990.00
Total	75,39,038.00	2,74,614.00	1,39,602.00	6,05,387.00	4,55,651.00
Net asset value					
Prior to 01.04.2004	2,36,00,592.00	1,20,847.00	-	18,37,093.00	3,78,651.00
After 2004	11,65,07,653.00	42,06,732.00	26,52,456.00	79,64,333.00	55,13,065.00
Total	14,01,08,245.00	43,27,579.00	26,52,456.00	98,01,426.00	58,91,716.00
					16,27,81,422.11

ABSTRACT OF TOTAL ASSETS AND DEPRECEATION FOR THE YEAR 2016-17 along with Net Asset value Exclu. Pub.					
	Unit-A	Unit-B	Unit-C	Unit-D	Unit-E
Total Depreciation for the year 2015-16					
Prior to 01.04.2004	13,07,528.00	13,427.00	-	1,00,444.00	31,661.00
After 2004	62,31,510.00	2,61,187.00	1,39,602.00	5,04,943.00	4,23,990.00
Total	75,39,038.00	2,74,614.00	1,39,602.00	6,05,387.00	4,55,651.00
Less Value of the Dep.on Pub.					
<i>(Prior 01.04.2004)</i>	14,695.00	-	-	19,939.00	-
<i>(Less Value of the Dep.on Pub.)</i>	3,21,990.00	-	-	18,392.00	1,398.00
<i>(After 01.04.2004)</i>	3,36,685.00	-	-	38,331.00	1,398.00
Less Total Publication Dep.	72,02,353.00	2,74,614.00	1,39,602.00	5,67,056.00	4,54,253.00
Total value of Dep. Exdu. Pub.					
Net asset value					
Prior to 01.04.2004	2,36,00,592.00	1,20,847.00	-	18,37,093.00	3,78,651.00
After 2004	11,65,07,653.00	42,06,732.00	26,52,456.00	79,64,333.00	55,13,065.00
Total	14,01,08,245.00	43,27,579.00	26,52,456.00	98,01,426.00	58,91,716.00
Less Value of the cost of Pub.					
<i>(Prior 01.04.2004)</i>	2,79,195.00	-	-	3,78,843.00	-
<i>(Less Value of the cost of Pub.)</i>	70,67,264.00	42,000.00	-	4,33,449.00	26,568.00
<i>(After 01.04.2004)</i>	73,46,459.00	42,000.00	-	8,12,292.00	26,568.00
Less Total Publication Dep.					
Grand Total	13,27,61,786.00	42,85,579.00	26,52,456.00	89,89,134.00	58,65,148.00
					15,45,54,103.11

RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)
 (University established under section-3 of UGC Act, 1956)
SCHEDULES FORMING OF THE BALANCE SHEET 2016-17

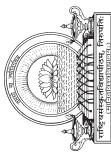
SCHEDULE - 5 INVESTMENTS ON BANK		OB	Add	Int.	Total	ded.	CB
	Fixed Deposits with Nationalised banks						
	Unit A	-	-	-	-	-	-
1.	GIA	9,00,00,000.00	-	-	9,00,00,000.00	-	9,00,00,000.00
2.	Non-Plan	-	-	-	-	-	-
	Total	9,00,00,000.00	-	-	9,00,00,000.00	-	9,00,00,000.00
	Unit B						
	JRF/RGFS	-	-	-	-	-	-
	HBA	1,80,39,835.00	12,80,183.00	59,66,748.00	2,52,86,766.00	65,18,097.00	1,87,68,669.00
	Student Fund	1,40,60,635.00	-	28,18,369.00	1,68,79,004.00	25,60,635.00	1,43,18,369.00
	Gift	43,23,267.00	-	29,593.00	43,52,860.00	6,69,816.00	36,83,044.00
	CSSET/CSAET	42,26,969.00	-	-	42,26,969.00	12,26,969.00	30,00,000.00
	DDE	76,74,183.00	-	20,54,453.00	97,28,636.00	11,74,183.00	85,54,453.00
	Total	4,83,24,889.00	12,80,183.00	1,08,69,163.00	6,04,74,235.00	1,21,49,700.00	4,83,24,535.00
	Unit C						
	Mess Account	-	18,00,000.00	73,426.00	18,73,426.00	-	18,73,426.00
	Hostel Establishment	9,00,00,000.00	32,00,000.00	1,44,796.00	42,44,796.00	-	42,44,796.00
	Transit Hostel (Guest House)	-	-	-	-	-	-
	Total	9,00,00,000.00	50,00,000.00	2,18,222.00	61,18,222.00	-	61,18,222.00
	Unit D						
	Projects	-	-	-	-	-	-
	COE	-	-	-	-	-	-
	Yoga	-	-	-	-	-	-
	SAP (Sahitya)	-	-	-	-	-	-
	SAP (Education)	-	-	-	-	-	-
	SAP (Darshan)	-	-	-	-	-	-
	Total	-	-	-	-	-	-
	Unit E						
	National Mission for Manuscripts	-	-	-	-	-	-
	Innovative Program Aesthetics	-	-	-	-	-	-
	Innovative Program Management (MAIMT)	-	-	-	-	-	-
	EPG Patsala	-	-	-	-	-	-
	Orissa Chair	1,11,19,427.00	73,16,612.00	-	1,84,36,039.00	96,19,427.00	88,16,612.00
	Yoginayaya Philosophy	-	-	-	-	-	-
	Total	1,11,19,427.00	73,16,612.00	-	1,84,36,039.00	96,19,427.00	88,16,612.00
	Grand Total (A to E)	15,03,44,316.00	1,35,96,795.00	1,10,87,385.00	17,50,28,496.00	2,17,69,127.00	15,32,59,369.00



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)
 (University established under section-3 of UGC Act, 1956)
SCHEDULES FORMING OF THE BALANCE SHEET 2016-17

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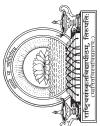
SCHEDULE - 6 INVESTMENTS - OTHRS		OB	Add	Int.	Total	ded.	CB
Central Government securities	-	-	-	-	-	-	-
State Government securities	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-
SCHEDULE 7 : Current Assets Bank Balances (Savings Bank)		Unit A	Unit B	Unit C	Unit D	Unit E	Total
A. CURRENT ASSETS							
Unit A							
1. GIA Non-Plan etc.,	2,77,82,796.76						2,77,82,796.76
2. XII Plan	1,17,61,378.50						1,17,61,378.50
Total	3,95,44,175.26						3,95,44,175.26
Unit B							
JRF/RGFS	40,52,522.24						40,52,522.24
HBA	18,18,517.00						18,18,517.00
Student Fund	41,84,945.50						41,84,945.50
Gift	8,06,740.13						8,06,740.13
CSSET/CSAET	7,48,809.96						7,48,809.96
DDE	24,60,528.13						24,60,528.13
Total	-	1,40,72,062.96					1,40,72,062.96
Unit C							
Mess Account	-			24,45,094.25			24,45,094.25
Hostel Establishment				6,22,524.65			6,22,524.65
Transit Hostel (Guest House)				14,62,074.50			14,62,074.50
Total				45,29,693.40			45,29,693.40
Unit D							
Projects	-			18,85,853.85			18,85,853.85
COE				24,88,325.00			24,88,325.00
Yoga				1,34,811.00			1,34,811.00
SAP (Sahitya)				86,757.00			86,757.00
SAP (Education)				2,55,021.00			2,55,021.00
SAP (Darshan)				86,551.50			86,551.50
Total				49,37,319.35			49,37,319.35
Unit E							
National Mission for Manuscripts	-						
Innovative Program Aesthetics							619.50
Innovative Program Management (MAINT)							72,267.00
EPG Patasala							6,18,499.00
Orissa Chair							7,25,311.00
Yoginayana Philosophy							3,82,071.00
Total							17,98,767.50
Grand Total							
Grants Receivable from UGC	4,54,29,000.00			45,29,693.40			4,54,29,000.00
Publications	73,46,459.00			42,000.00			82,27,319.00
Grand Total							11,85,38,337.47



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)
 (University established under section-3 of UGC Act, 1956)
SCHEDULES FORMING OF THE BALANCE SHEET 2016-17

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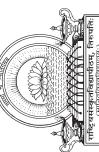
SCHEDULE 8 LOANS, ADVANCES AND OTHER ASSETS		Unit A	Unit B	Unit C	Unit D	Unit E	Total
1. Advances to CPWD for Civil Works :							-
Opening Balance	30,22,52,622.31						30,22,52,622.31
Add: Deposit made during the year for Civil	2,97,47,200.00	-	-	-	-		2,97,47,200.00
Deposit made during the year for Ele.	24,00,000.00	-	-	-	-		24,00,000.00
	Total	33,43,99,822.31					33,43,99,822.31
Less: Capitalised Expenditure under Civil Works							-
Capitalised Expenditure under Civil Works	-	-	-	-	-		-
Revenue expenditure	-	-	-	-	-		-
	Total						-
Closing balance of Deposits	33,43,99,822.31						33,43,99,822.31
2. Recoverable Advances paid to Staff:							-
Opening Balance	3,67,63,149.00	3,26,500.00	(6,00,000.00)	65,87,474.00	1,67,028.00		4,32,44,151.00
Diff. In OB in Pr. Year	-	19,87,844.00	(2,48,292.00)	(64,57,368.00)	6,87,134.00		(40,30,682.00)
Add: Advances paid during the year	2,14,70,244.00	13,65,500.00	7,75,000.00	6,20,000.00	1,38,000.00		2,43,68,744.00
	Total	5,82,33,393.00	36,79,844.00	(73,292.00)	7,50,106.00	992,162.00	6,35,82,213.00
Less: Advances Adjusted during the year							-
	Total	3,00,30,034.00	14,46,822.00		16,13,100.00	7,01,796.00	3,37,91,752.00
Closing balance of Deposits							
3. Loans/Advances/Transfers/Deposits/EMD etc.:							-
Opening Balance	13,59,090.00	(22,12,194.00)	3,61,192.00	-	-		(4,91,912.00)
Add: Transactions during the year ('Tfd)	1,00,00,000.00	-					1,00,00,000.00
Add: APSEB - Electricity Deposit	-						-
Deposits EMD/Caution Deposit etc., received	-	1,21,350.00	9,69,430.00				10,90,780.00
	Total	1,13,59,090.00	(20,90,844.00)	13,30,622.00			1,05,98,858.00
Less: Transactions during the year CD receipt/ Trn. Adj.							-
							1,00,00,000.00
Deposits EMD/Caution Deposit etc., refunded	-	1,04,500.00	13,62,000.00				14,66,500.00
	Total	1,00,00,000.00	1,04,500.00	13,62,000.00			1,14,66,500.00
Closing balance of Deposits							
Grand Total	13,59,090.00	(21,95,344.00)	(31,378.00)	-	-		(8,67,632.00)
	36,39,62,271.31	37,678.00	(1,04,670.00)	(8,62,994.00)	2,90,366.00	(8,62,994.00)	36,33,22,651.31



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

SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT for the financial year 2016-17

SCHEDULE - 9 ACADEMIC RECEIPTS		Unit A	Unit B	Unit C	Unit D	Unit E	Total
PARTICULARS							
III Academic Receipts							
A.Fee from Students		-		-	-	-	-
Academic Fees		-		-	-	-	-
1.Tuition/Course Fee		-	44,16,034.00	-	-	-	44,16,034.00
2.Admission Fee		-		-	-	-	-
3. Enrolment /Establishment Fee		-		-	-	-	-
4. Library Admission Fee		-		-	-	-	-
5. Laboratory Fee		-		-	-	-	-
6. Sports Fee		-		-	-	-	-
7. Registration Fee		-		-	-	-	-
8. Recognition Fee		-		-	-	-	-
Total A		-	44,16,034.00	-	-	-	44,16,034.00
B.Examination Fee							-
1. Admission Fee		-		-	-	-	-
2. Annual Examination Fee		27,42,695.00	29,15,042.00	-	-	-	56,57,737.00
3. Mark Sheet Certification Fee		-	-	-	-	-	-
Total B		27,42,695.00	29,15,042.00	-	-	-	56,57,737.00
C.Other Fee							-
1. Identity Card Fee		-		-	-	-	-
2. Fine/Miscellaneous Fee		-		-	-	-	-
3. Medial Fee		-		-	-	-	-
4. Penalty Fee		-		-	-	-	-
5. Convocation Fee		-		-	-	-	-
6. Course of Study Material		-		-	-	-	-
7. Hostel Fee/Mess fee		-	1,63,66,924.00	-	-	-	1,63,66,924.00
Total C		-	1,63,66,924.00	-	-	-	1,63,66,924.00
D.Sale of Academic forms							-
1. Sale of Syllabus and Question Paper Etc,		-		-	-	-	-
2. Sale of prospectus including admission Forms		-		-	-	-	-
3 Application Fee		-		-	-	-	-
Total D		-	-	-	-	-	-
E. Other Academic Registration							-
1Workshops/Programmes		-		-	-	-	-
2 Registration fee for courses/Siminars		19,200.00	-	-	-	-	19,200.00
Total E		19,200.00	-	1,63,66,924.00	-	-	19,200.00
Total		27,61,895.00	73,31,076.00	1,63,66,924.00	-	-	2,64,59,895.00



RASHTRIYA SANSKRIT VIDYAPEETHA:TIRUPATI (A.P)
SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT for the financial year 2016-17

SCHEDULE - 10 GRANTS & SUBSIDIES		Unit A	Unit B	Unit C	Unit D	Unit E	Total
II Grants Received							
Non-Plan/Hostel Subsidy/TTD	15,45,00,000.00	-	1,05,29,100.00	-	-	-	16,50,29,100.00
Sports Infrastructure	52,00,000.00	-	-	-	-	-	52,00,000.00
Hindi Ministry/NAAC	3,57,932.00	-	-	-	-	-	3,57,932.00
Rashtriya Sansthan/MHRD	1,10,000.00	-	-	-	-	-	1,10,000.00
XII Plan	5,16,83,000.00	-	-	-	-	-	5,16,83,000.00
UGC Project SAP, COE, JRF, e-PG Pathasala	-	-	-	-	-	-	-
OBC	4,13,42,000.00	-	-	-	-	-	4,13,42,000.00
From GOI Proj, Ed-cell PMAC, PMFE Meeting from Ministry of Science & Technology	-	-	-	-	-	-	-
IJRF/RGFS	-	5,17,000.00	-	-	-	-	5,17,000.00
II Govt. Of India	-	-	-	-	-	-	-
III State Govt/TTD	1,00,00,000.00	41,120.00	-	-	-	-	1,00,41,120.00
IV UGC Grants relating to Non-Plan sanctioned through (C)	-	-	-	-	-	-	-
Total	26,31,92,932.00	5,58,120.00	1,05,29,100.00	-	-	-	27,42,80,152.00
Less: Capital Expenditure	41,01,318.00	10,98,830.00	-	-	-	-	52,00,148.00
Net Grants	25,90,91,614.00	(5,40,710.00)	1,05,29,100.00	-	-	-	26,90,80,004.00
SCHEDULE - 11 INCOME FROM INVESTMENTS							
IV Income from investment							
1. Interest Earned	-	-	-	-	-	-	-
a. FDR's	72,13,217.00	13,34,657.00	49,864.00	-	-	-	85,97,738.00
b. TDS refunded	5,03,725.00	-	-	-	-	-	5,03,725.00
2. Interest Accrued @	-	-	-	-	-	-	-
a. FDR's	-	-	-	-	-	-	-
b. Int. on Flexy	-	2,36,366.00	-	-	-	-	2,36,366.00
Total	77,16,942.00	15,71,023.00	49,864.00	-	-	-	93,37,829.00
SCHEDULE - 12 INTEREST EARNED							
V Interest received							
1. On Savings Account with Scheduled Banks	34,64,728.00	2,90,040.00	1,14,398.00	-	-	-	38,69,166.00
a. On Loans & Advances	1,81,454.00	-	-	-	-	-	1,81,454.00
Total	36,46,182.00	2,90,040.00	1,14,398.00	-	-	-	40,50,620.00



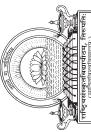
RASHTRIYA SANSKRIT VIDYAPEETHA:TIRUPATI (A.P)

SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2016-17

SCHEDULE - 13 OTHER INCOME		Unit A	Unit B	Unit C	Unit D	Unit E	Total
VI Other Income							
A. Income from Land & Buildings							
1. Room Rent for Hostels/Guest House etc.,	-	-	-	9,30,940.00	-	-	9,30,940.00
2. Lic. fee & water charges	1,55,040.00	-	-	-	-	-	1,55,040.00
3. Hire Charges of Auditorium/Play Ground/Convntion Center etc.,	2,28,576.00	-	-	-	-	-	2,28,576.00
4. Electricity Charges	7,320.00	-	-	-	-	-	7,320.00
5. Water Charges	-	-	-	-	-	-	-
6. Rent from Buildings	-	-	-	-	-	-	-
Total	3,90,936.00			9,30,940.00			13,21,876.00
B Other receipts		Unit A	Unit B	Unit C	Unit D	Unit E	Total
RTI	90.00	-	-	-	-	-	90.00
Old Paper sales/Miss receipt	3,07,615.00	2,460.00	1,700.00	-	-	-	3,11,775.00
Fee / fines/Refunds	-	1,07,600.00	4,775.00	-	-	-	1,12,375.00
Total	3,07,705.00	1,10,060.00	6,475.00				4,24,240.00
C.Income from Schemes/ Holdoing events etc.,							
HBA Receipt	-	6,19,228.00	-	-	-	-	6,19,228.00
Pure Gold Medal	-	-	-	-	-	-	-
Agama Pandit	-	-	-	-	-	-	-
Cash Prize	-	10,000.00	-	-	-	-	10,000.00
FDR Matured taken in to account	-	-	-	-	-	-	-
Total	-	6,29,228.00					6,29,228.00
D.Profit on Sale of Publication/Sale of Goods, etc.,							
Profit on Sale of publication	30,380.00	-	-	-	-	-	30,380.00
Sale of old goods etc.,	-	-	-	-	-	-	-
Total	30,380.00						30,380.00
E.Others							
a. Income from consultancy/IS & Pen Cont. Of deputation employees	10,49,214.00	-	-	-	-	-	10,49,214.00
Total	10,49,214.00						10,49,214.00
Grand Total of A+B+C+D+E	17,78,235.00	7,39,288.00	9,37,415.00				34,54,938.00
SCHEDULE - 14 PRIOR PERIOD INCOME							
Miss Receipt	21,27,312.93	-	-	-	-	-	21,27,312.93
Prior period Interest	34,47,058.00	-	-	-	-	-	34,47,058.00
Total	55,74,370.93						55,74,370.93

**RASHTRIYA SANSKRIT VIDYAPEETHA-TIRUPATI (A.P)****SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT for the financial year 2016-17**

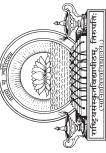
SCHEDULE - 15 STAFF PAYMENT AND BENEFITS		Unit A	Unit B	Unit C	Unit D	Unit E	Total
I STAFF PAYMENT AND BENEFITS							
Pay & Allowances (T/NT)/Remuneration	15,26,60,512.00	9,43,540.00	-	-	-	-	15,36,04,052.00
DA arrears	18,53,954.00	-	-	-	-	-	18,53,954.00
Leave Encashment	3,77,729.00	-	-	-	-	-	3,77,729.00
LTC	18,99,326.00	-	-	-	-	-	18,99,326.00
Children Education Allowance	17,21,940.00	-	-	-	-	-	17,21,940.00
Medical Reimbursement/First Aid	24,86,181.00	38,410.00	-	-	-	-	25,24,591.00
Pension to Retired employees	2,07,82,924.00	-	-	-	-	-	2,07,82,924.00
Retirement benefits (Leave salary, Pension com. Gratuity)	41,60,859.00	-	-	-	-	-	41,60,859.00
Cont. to Pen.Fund payable to other Dept. for Lean/Deput.Cand.	3,26,916.00	-	-	-	-	-	3,26,916.00
Management Contribution to NPS Employees	40,41,957.00	-	-	-	-	-	40,41,957.00
Wages to NMR's/Hostel Cont. Lab.	-	-	18,29,590.00	-	-	-	18,29,590.00
Out standing Expences of (provision of 2015-16)	-	-	-	-	-	-	-
Total	19,03,12,298.00	9,81,950.00	18,29,590.00	-	-	-	19,31,23,888.00
SCHEDULE 16 - ACADEMIC EXPENSES							
PARTICULARS		Unit A	Unit B	Unit C	Unit D	Unit E	Total
II ACADEMIC EXPENSES							
Conducting of Examinations	20,55,201.00	8,75,147.00	-	-	-	-	29,30,348.00
Scholarships	59,64,419.00	1,00,000.00	-	-	-	-	60,64,419.00
a JRF/Rajiv Gandhi Fellowship	-	-	-	-	-	-	-
b SC,ST,BC Scholarship	-	-	-	-	-	-	-
Advertisements	8,38,708.00	35,000.00	-	-	-	-	8,73,708.00
Con. & Annual Fun.Cult. Pro. & Tal.Fest.	30,81,869.00	21,545.00	66,636.00	-	-	-	31,70,110.00
Membership Fee AIU	53,150.00	-	-	-	-	-	53,150.00
Hostel Students & Amenities/Health center	74,26,302.00	-	-	-	-	-	74,26,302.00
Prizes & Medals/Samsthans Prizes	-	1,16,345.00	-	-	-	-	1,16,345.00
Minor & Major Project	-	-	-	-	-	-	-
Sports & Games/Scout Camp	59,121.00	67,085.00	-	-	-	-	1,26,206.00
Student welfare/Academic Activities	5,41,680.00	17,050.00	-	-	-	-	5,58,730.00
Career & Counseling Cell/Remedial Coaching for SC, ST	9,29,929.00	-	-	-	-	-	9,29,929.00
Departmental Asst/Hon. Contect classes	-	10,000.00	-	-	-	-	10,000.00
Refund of caution deposit	-	-	-	-	-	-	-
Agama Pandits feleceation	-	40,000.00	-	-	-	-	40,000.00
Contact Class	2,00,000.00	3,31,954.00	-	-	-	-	5,31,954.00
e-text preparation/Hostel Subsidy	90,00,000.00	-	-	-	-	-	90,00,000.00
Total	3,01,50,379.00	16,14,126.00	66,696.00	-	-	-	3,18,31,201.00



RASHTRIYA SANSKRIT VIDYAPEETHA:TIRUPATI (A.P)

SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT for the financial year 2016-17

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES					
PARTICULARS	Unit A	Unit B	Unit C	Unit D	Unit E
III ADMINISTRATIVE AND GENERAL EXPENSES					
Consumables and Laboratories	3,69,231.00	-	1,46,29,051.00	-	-
Electricity Charges	91,44,360.00	-	-	-	1,49,98,282.00
Water Charges	10,240.00	-	-	-	91,44,360.00
Property Tax	-	-	-	-	10,240.00
Telephone	3,96,033.00	-	-	-	-
Post & Telegraphs	46,862.00	1,25,487.00	-	-	3,96,033.00
Audit Fee	53,081.00	-	-	-	1,72,349.00
Liveries	-	-	-	-	53,081.00
Miscellaneous & General Conti.	16,91,672.00	220.00	1,36,485.00	-	18,28,377.00
Legal Expenses	92,445.00	-	-	-	92,445.00
Insurance Premium	1,39,166.00	-	-	-	1,39,166.00
Registrations fee etc.,	-	-	-	-	-
IQAC EOC	84,000.00	-	-	-	84,000.00
Course material/ Stationary	-	2,550.00	-	-	2,550.00
Contingencies/Mess Provision etc.,	1,50,118.00	3,05,452.00	3,11,084.00	-	7,66,654.00
Provision for the current liabilities(salary etc. Of 2016-17)					-
Less outstanding expenses of previous year	(42,93,268.00)				(42,93,268.00)
Total	78,83,940.00	4,33,709.00	1,50,76,620.00	-	2,33,94,269.00
SCHEDULE 18 - TRANSPORTATION EXPENSES					
PARTICULARS	Unit A	Unit B	Unit C	Unit D	Unit E
IV TRANSPORTATION EXPENSES					
TA/DA for Experts	25,62,245.00	-	-	-	25,62,245.00
Vehicles (owned by institution)	-	-	-	-	-
Running expenses	-	-	-	-	-
Staff CAR Repairs & maintenance	1,89,784.00	-	-	-	1,89,784.00
Insurance expenses	-	-	-	-	-
Vehicles taken on rent/lease	-	-	-	-	-
Rent/lease expenses	-	-	-	-	-
Vehicle (Taxi) hiring expenses	-	-	-	-	-
Total	27,52,029.00	-	-	-	27,52,029.00



RASHTRIYA SANSKRIT VIDYAPEETHA-TIRUPATI (A.P)

SCHEDULE 19 - REPAIRS & MAINTENANCE

PARTICULARS	Unit A	Unit B	Unit C	Unit D	Unit E	Total
V REPAIRS & MAINTENANCE/AMC's						
Repairs & Maintenance	5,78,833.00	-	1,29,175.00	-	-	7,08,008.00
Security	38,72,801.00	-	-	-	-	38,72,801.00
Garden	15,87,951.00	-	-	-	-	15,87,951.00
Sanitary	27,67,776.00	-	-	-	-	27,67,776.00
Pest Control	84,000.00	-	-	-	-	84,000.00
Computers/Xerox Mac. AMC	2,13,729.00	-	-	-	-	2,13,729.00
Total	91,05,090.00	-	1,29,175.00	-	-	92,34,265.00

SCHEDULE 20 - FINANCE COSTS

PARTICULARS	Unit A	Unit B	Unit C	Unit D	Unit E	Total
VI FINANCE COSTS						
Bank Charges	3,558.00	11,445.00	936.00	-	-	15,939.00
Others (specify)	-	-	-	-	-	-
Total	3,558.00	11,445.00	936.00	-	-	15,939.00

SCHEDULE 21 - OTHER EXPENSES

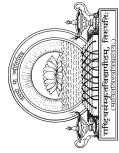
PARTICULARS	Unit A	Unit B	Unit C	Unit D	Unit E	Total
a. Provision for Bad and Doubtful Debts/Advances	-	-	-	-	-	-
b. Depreciation on Fixed Assets	75,39,038.00	2,74,614.00	1,39,602.00	-	-	79,53,254.00
c.Written off Expenditure	-	-	-	-	-	-
d.Refund to UGC/Projects/Non-Plan etc.,	-	-	-	-	-	-
TOTAL	75,39,038.00	2,74,614.00	1,39,602.00	-	-	79,53,254.00

SCHEDULE 22 PRIOR PERIOD EXPENDITURE (OS)

PARTICULARS	Unit A	Unit B	Unit C	Unit D	Unit E	Total
Staff Payments & Benefits(Establishment Expenses)	1,61,77,929.00	-	-	-	-	1,61,77,929.00
Rent on buildings	-	-	28,00,000.00	-	-	28,00,000.00
Maintenance charges	-	-	-	-	-	-
TOTAL	1,61,77,929.00	-	28,00,000.00	-	-	1,89,77,929.00

SCHEDULE - 23

- 1 The accounts of the Vidyapeetha are prepared in accordance with the Ministrys letter No: 29-4/2012-IFD dated : 17th April,2015 of MHRD in the common format adopted for Higher Education Institution
- 2 Fixed Assets have been valued at cost price (Book Value)
- 3 Fixed assets have been depreciated on the net asset value of previous year.
- 4 Income on investments and other project income received from the government bodies have been taken into account during the year and accounted in the respective heads
- 5 Pension and gratuity to the retired employees have been met out of the grants received from the UGC, every year.
- 6 Separate accounts are maintained for earmarked funds and the fund balances are incorporated in the common balance sheet
- 7 Separate accounts are maintained for General Provident fund and New pension fund account of the Vidyapeetha employees.
- 8 Investments are made for all accounts in the Nationalized bank only
- 9 Excess of income over Expenditure (Excess of Expenditure over income) arrived was transferred to corpus fund
- 10 Land was leased by Tirumala Tirupati Devasthanams to an extent of 41.48 acres for 99 years and lease rent is being paid by Vidyapeetha yearly to TTD
- 11 All the construction activities have under taken by the CPWD out of the deposits made by the Vidyapeetha.
- 12 All the statutory recoveries are made from the employees and have been remitted to the respective departments monthly
- 13 All the projects/corpus funds have been accounted separately and incorporated in the final accounts
- 14 As per the UGC norms the grants have been accounted on realisation basis, and the grants due (Sanction letter received in March) to be received has been accounted on accrual basis.
- 15 The new Pension fund contribution are deposited with NSDL as per UGC norms
- 16 The Vidyapeetha is exempted from Income Tax under section 10(23C) (iii ab) being a educational institution run under Non-profit basis
- 17 The publications of the Vidyapeetha have been treated as current assets.

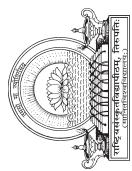


RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P.)

Non-Plan, XII Plan

Receipts and Payments Account for the year ending 31.3.2017 (Fin. Year 2016-17) of Unit A (9 Pages)

	Receipts		
	Non-Plan	Plan	Total
I. Opening Balance			
Opening Balance as per cash book	1,20,04,713.83	31,83,693.50	1,51,88,407.33
Non-Plan	-	-	-
XI Plan	-	-	-
OBC	8,543.00	-	8,543.00
EMD/TTD	1,15,18,709.00	-	1,15,18,709.00
Total	2,35,31,965.83	31,83,693.50	2,67,15,659.33
II Grants Received			
Non-Plan	15,45,00,000.00	-	15,45,00,000.00
Sports Infrastructure	52,00,000.00	-	52,00,000.00
Hindi Ministry/NAAC	3,57,932.00	-	3,57,932.00
Rashtriya Sansthan/MHRD	1,10,000.00	-	1,10,000.00
XII Plan	-	5,16,83,000.00	5,16,83,000.00
UGC Project SAP, COE, JRF	58,90,372.00	-	58,90,372.00
OBC	4,13,42,000.00	-	4,13,42,000.00
From GOI Proj, Ed-cell PMAC	17,60,200.00	-	17,60,200.00
I JRF/RGFS	-	-	-
II Govt of India	-	-	-
III State Govt/TTD	1,00,00,000.00	-	1,00,00,000.00
IV UGC Grants relating to Non-Plan sanctioned through (C)	2,41,16,000.00	2,13,13,000.00	4,54,29,000.00
Total	24,32,76,504.00	7,29,96,000.00	31,62,72,504.00



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

Non-Plan, XII Plan

Receipts and Payments Account for the year ending 31.3.2017 (Fin. Year 2016-17) of Unit A (9 Pages)

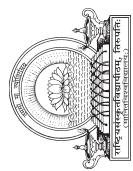
	Receipts	Non-Plan		Plan		Total
		Non-Plan	Plan	Plan	Total	
III Academic Receipts						
A. Fee from Students						
Academic Fees		-	-	-	-	
1. Tuition/Course Fee		-	-	-	-	
2. Admission Fee		-	-	-	-	
3. Enrolment Fee		-	-	-	-	
4. Library Admission Fee		-	-	-	-	
5. Laboratory Fee		-	-	-	-	
6. Sports Fee		-	-	-	-	
7. Registration Fee		-	-	-	-	
8. Recognition Fee		-	-	-	-	
B. Examination Fee		-	-	-	-	
1. Admission Fee		-	-	-	-	
2. Annual Examination Fee		27,42,695.00	-	-	27,42,695.00	
3. Mark Sheet Certification Fee		-	-	-	-	
C. Other Fee		-	-	-	-	
1. Identity Card Fee		-	-	-	-	
2. Fine/Miscellaneous Fee		-	-	-	-	
3. Medial Fee		-	-	-	-	
4. Penalty Fee		-	-	-	-	
5. Convocation Fee		-	-	-	-	
6. Course of Study Material		-	-	-	-	
7. Hostel Fee		-	-	-	-	
D. Sale of Academic forms		-	-	-	-	
1. Sale of Syllabus and Question Paper Etc,		-	-	-	-	
2. Sale of prospectus including admission Forms		-	-	-	-	
3 Application Fee		-	-	-	-	

RASHI TRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

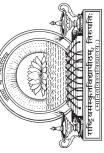
Non-Plan, XII Plan

Receipts and Payments Account for the Year ending 31.3.2017 (Fin. Year 2016-17) of Unit A (9 Pages)

Receipts		Non-Plan	Plan	Total
E. Other Academic Registration		-	-	-
1 Workshops/Programmes		-	-	-
2 Registration fee for courses/Seminars		-	19,200.00	19,200.00
Total	27,42,695.00	19,200.00	27,61,895.00	
IV Income from investment				
1. Interest Earned		-	-	-
a. FDR's		72,13,217.00	-	72,13,217.00
b. TDS refunded		-	5,03,725.00	5,03,725.00
2. Interest Accrued ©		-	-	-
a. FDR's		-	-	-
b. Int. on Flexy		-	-	-
Total	72,13,217.00	5,03,725.00	77,16,942.00	
V Interest received				
1. On Savings Account with Scheduled Banks		34,64,728.00	-	34,64,728.00
a. On Loans & Advances		1,81,454.00	-	1,81,454.00
Total	36,46,182.00			36,46,182.00
VI Other Income				
A. Income from Land & Buildings		-	-	-
1. Room Rent for Hostels/Guest House etc.,		-	-	-
2. Lic. fee & water charges		1,55,040.00	-	1,55,040.00
3. Hire Charges of Auditorium/Play Ground/Convention Center etc.,		2,28,576.00	-	2,28,576.00
4. Electricity Charges		7,320.00	-	7,320.00
5. Water Charges		-	-	-
6. Rent from Buildings		-	-	-

**RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P.)****Non-Plan, XII Plan****Receipts and Payments Account for the year ending 31.3.2017 (Fin. Year 2016-17) of Unit A (9 Pages)**

Receipts			
	Non-Plan	Plan	Total
B Other receipts	-	-	-
RTI	90.00	-	90.00
Old Paper sales/Miss receipt (14615+293000)	3,07,615.00	-	3,07,615.00
Fee & fines	-	-	-
Total	6,98,641.00	6,98,641.00	6,98,641.00
VII Advances/Deposits			
(A) Deposits / Advances/Trans.	-	-	-
CPWD Deposits Civil Non-Plan	-	-	-
CPWD Deposits Electricity	-	-	-
CPWD Deposits Sports	-	-	-
(B) Recoverable Advance	-	-	-
Transfer of funds	1,00,00,000.00	-	1,00,00,000.00
Deposits EMD/Caution Deposit etc.,	-	-	-
Payment made to other projects	-	-	-
Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
VIII Amounts borrowed			
Amount received for projects	-	-	-
Total	-	-	-

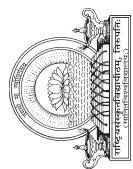


RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

Non-Plan, XII Plan

Receipts and Payments Account for the year ending 31.3.2017 (Fin.Year 2016-17) of Unit A (9 Pages)

Receipts			
	Non-Plan	Plan	Total
IX Any Other receipts			
Cost prize of the Sale of publication	3,47,249.00	-	3,47,249.00
Profit on Sale of publication/AMC	30,380.00	-	30,380.00
HBA Receipt	-	-	-
Pure Gold Medal	-	-	-
Agama Pandit	-	-	-
Cash Prize	-	-	-
FDR Matured taken in to account	-	-	-
GPF Subscription	-	-	-
Advance refunded (Recoverable Advance)	2,98,10,034.00	2,20,000.00	3,00,30,034.00
Employee Contribution (LS & Pen Cont. Of deputation employees)	10,49,214.00	-	10,49,214.00
Management share	-	-	-
Total	3,12,36,877.00	2,20,000.00	3,14,56,877.00
X Prior period Income			
Miss Receipt	21,27,312.93	-	21,27,312.93
Prior period Interest	34,47,058.00	-	34,47,058.00
Total	55,74,370.93	-	55,74,370.93
Grand Total	32,79,20,452.76	7,69,22,618.50	40,48,43,071.26

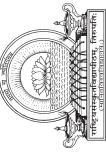


RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

Non-Plan, XII Plan

Receipts and Payments Account for the year ending 31.3.2017 (Fin.Year 2016-17) of Unit A (9 Pages)

Payments			
	Non-Plan	Plan	Total
I STAFF PAYMENT AND BENEFITS			
Pay & Allowances (T/NT)/Remuneration	14,08,48,383.00	1,18,12,129.00	15,26,60,512.00
DA arrears	18,53,954.00	-	18,53,954.00
Leave Encashment	3,77,729.00	-	3,77,729.00
LTC	18,99,326.00	-	18,99,326.00
Children Education Allowance	17,21,940.00	-	17,21,940.00
Medical Reimbursement	24,86,181.00	-	24,86,181.00
Pension to Retired employees	2,07,82,924.00	-	2,07,82,924.00
Retirement benefits (Leave salary, Pension com. Gratuity)	41,60,859.00	-	41,60,859.00
Cont. to Pen.Fund payable to other Dept. for Lean/Depu.Cand.	3,26,916.00	-	3,26,916.00
Management Contribution to NPS Employees	40,41,957.00	-	40,41,957.00
Wages to NMR's	-	-	-
Total	17,85,00,169.00	1,18,12,129.00	19,03,12,298.00
II ACADEMIC EXPENSES			
Conducting of Examinations	20,55,201.00	-	20,55,201.00
Scholarships	59,64,419.00	-	59,64,419.00
a.JRF	-	-	-
b.Rajiv Gandhi Fellowship	-	-	-
c SC,ST,BC Scholarship	-	-	-
Advertisements	8,38,708.00	-	8,38,708.00
Con. & Annual Fun.Cult. Pro, & Tal.Fest.	29,17,128.00	1,64,741.00	30,81,869.00
Membership Fee All	53,150.00	-	53,150.00
Hostel Students & Amenities/Health centre	74,26,302.00	-	74,26,302.00
Prizes & Medals/Samsthans Prizes	-	-	-
Minor & Major Project	-	-	-
Sports & Games/Scout Camp	59,121.00	-	59,121.00
Student welfare/ Academic Activities	5,41,680.00	-	5,41,680.00



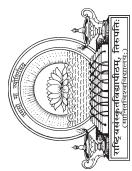
RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

Non-Plan, XII Plan

Receipts and Payments Account for the year ending 31.3.2017 (Fin.Year 2016-17) of Unit A (9 Pages)

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		Payments		Total
		Non-Plan	Plan	
Career & Counselling Cell/Remedial Coaching for SC, ST		-	9,29,929.00	9,29,929.00
Deparmental Asst/Hon. Contect classes		-	-	-
Refund of caution deposit		-	-	-
Agama Pandits felicitation		-	-	-
Basic Facilities for women		-	2,00,000.00	2,00,000.00
Hostel Subsidy		90,00,000.00	-	90,00,000.00
Total		2,88,55,709.00	12,94,670.00	3,01,50,379.00
III ADMINISTRATIVE AND GENERAL EXPENSES				
Consumables and Laboratories		2,66,232.00	1,02,999.00	3,69,231.00
Electricity Charges		91,44,360.00	-	91,44,360.00
Water Charges		10,240.00	-	10,240.00
Property Tax		-	-	-
Telephone		3,96,033.00	-	3,96,033.00
Post & Telegraphs		46,862.00	-	46,862.00
Audit Fee		53,081.00	-	53,081.00
Miscellaneous & General Conti.		16,91,672.00	-	16,91,672.00
Legal Expenses		92,445.00	-	92,445.00
Insurance Premium		1,39,166.00	-	1,39,166.00
Registrations fee etc.,		-	-	-
IQAC EOC		-	84,000.00	84,000.00
Course meterial/ Stationary/Liveries		-	-	-
Contengencies		-	1,50,118.00	1,50,118.00
Total		1,18,40,091.00	3,37,117.00	1,21,77,208.00
IV TRANSPORTATION EXPENSES				
TA/DA for Experts/NAAC		25,62,245.00	-	25,62,245.00
Staff CAR Maintenance & Replacement		1,89,784.00	-	1,89,784.00
Total		27,52,029.00	-	27,52,029.00

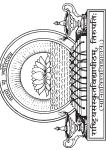


RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

Non-Plan, XII Plan

Receipts and Payments Accounts for the year ending 31.3.2017 (Fin.Year 2016-17) of Unit A (9 Pages)

Payments			
	Non-Plan	Plan	Total
V REPAIRS & MAINTENANCE/AMC's			
Repairs & Maintenance	5,78,833.00	-	5,78,833.00
Security	38,72,801.00	-	38,72,801.00
Garden	15,87,951.00	-	15,87,951.00
Sanitary	27,67,776.00	-	27,67,776.00
Pest Control	84,000.00	-	84,000.00
Computers/Xerox Mac. AMC	37,110.00	1,76,619.00	2,13,729.00
Total	89,28,471.00	1,76,619.00	91,05,090.00
VI FINANCE COSTS			
Bank Charges	2,669.00	889.00	3,558.00
	-	-	-
	-	-	-
	-	-	-
Total	2,669.00	889.00	3,558.00
VII PURCHASING OF FIXED ASSETS			
Books and Journals/ Hindi Books	3,74,230.00	17,516.00	3,91,746.00
Purchase of New CAR	-	-	-
Publications	11,37,414.00	1,59,300.00	12,96,714.00
Machinery & Equipment	57,000.00	-	57,000.00
Furniture & Fixtures	16,53,645.00	-	16,53,645.00
Computers & Others office equ. & Michi.	7,02,213.00	-	7,02,213.00
Games Articles	-	-	-
Total	39,24,502.00	1,76,816.00	41,01,318.00
VIII PRIOR PERIOD EXPENCES			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total	-	-	-

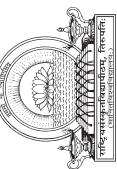


RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

Non-Plan, XII Plan

Receipts and Payments Account for the year ending 31.3.2017 (Fin.Year 2016-17) of Unit A (9 Pages)

	Payments		
	Non-Plan	Plan	Total
IX DEPOSITS AND TRANSFERS/ADVANCES			
A. C.P.W.D DEPOSITS			
CPWD Deposits Civil OBC	1,00,00,000.00		1,00,00,000.00
CPWD Deposits Civil Non-Plan WS	19,97,200.00	-	19,97,200.00
CPWD Deposits Electricity	24,00,000.00	-	24,00,000.00
CPWD Deposits Sports	57,00,000.00	1,00,00,000.00	1,57,00,000.00
CPWD Deposits Horticulture	20,00,000.00	50,000.00	20,50,000.00
C Recoverable Advance	1,14,70,244.00	1,00,00,000.00	2,14,70,244.00
D Transfer of funds	-	1,00,00,000.00	1,00,00,000.00
E EMD /Caution Deposit	-	-	-
Total	3,35,67,444.00	3,00,50,000.00	6,36,17,444.00
X.INVESTMENTS			
New FDR	-	-	-
Interest Accrued ©	-	-	-
Total	-	-	-
XI. PAYMENT TO PROJECTS			
Payment made to other projects	-	-	-
UGC Project SAP, COE, JRF, XII Plan	58,90,372.00	-	58,90,372.00
From GOI Proj, Ed-cell PMAC	17,60,200.00	-	17,60,200.00
UGC Grants receivable to Non-Plan sanctioned through (C)	2,41,16,000.00	2,13,13,000.00	4,54,29,000.00
Total	3,17,66,572.00	2,13,13,000.00	5,30,79,572.00
XII. CLOSING BALANCE			
Closing balance of Savings Bank	-	1,17,61,378.50	1,17,61,378.50
Non-Plan	2,16,64,038.76	-	2,16,64,038.76
OBC	-	-	-
EMD/TTD/Sports/Others	61,18,758.00	-	61,18,758.00
Total	2,77,82,796.76	1,17,61,378.50	3,95,44,175.26
Grand Total	32,79,20,452.76	7,69,22,618.50	40,48,43,071.26
Diffrence	-	-	-



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)
JRF/RGFS,HBA, Student fund, Gift, CSSET/CSAET, DDE

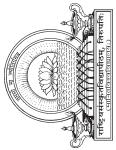
Receipts and Payments Account for the year ending 31.3.2017 (Fin.Year 2016-17) (6 Pages)

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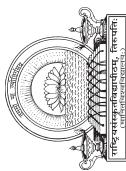
Receipts							Total
	JRF/RGFS	HBA	STUDENT FUND	GIFT	CSSET/CSAET	DDE	
I. Opening Balance							
Opening Balance as per cash book	31,43,472.24	10,29,557.00	11,00,964.50	1,71,489.13	1,36,742.96	10,75,878.13	66,58,103.96
Opening Balance of FDR		1,80,39,835.00	1,40,60,635.00	43,23,267.00	42,26,969.00	76,74,183.00	4,83,24,889.00
Non-Plan	-	-	-	-	-	-	-
XI Plan	-	-	-	-	-	-	-
OBC	-	-	-	-	-	-	-
EMD/TTD	-	-	-	-	-	-	-
Total	31,43,472.24	1,90,69,392.00	1,51,61,599.50	44,94,756.13	43,63,711.96	87,50,061.13	5,49,82,992.96
II Grants Received							
Non-Plan	-	-	-	-	-	-	-
IJRF	-	-	-	-	-	-	-
II RGFS	5,17,000.00	-	-	-	-	-	5,17,000.00
III SG Sch.bal.to be taken in to account	-	-	-	-	-	-	-
IV SG scholarship	41,120.00	-	-	-	-	-	41,120.00
Total	5,58,120.00	-	-	-	-	-	5,58,120.00
III Academic Receipts							
A.Fee from Students	-	-	-	-	-	-	-
Academic Fees	-	-	-	-	-	-	-
1.Tuition/Course Fee	-	30,43,458.00	-	-	13,72,576.00	44,16,034.00	-
B.Examination Fee	-	-	-	-	-	-	-
1. Admission Fee	-	-	-	-	-	-	-
2. Annual Examination Fee	-	-	-	-	29,15,042.00	29,15,042.00	-
3. Mark Sheet Certification Fee	-	-	-	-	-	-	-
C.Other Fee	-	-	-	-	-	-	-
1. Identity Card Fee	-	-	-	-	-	-	-
D.Sale of Academic forms	-	-	-	-	-	-	-
1. Sale of Syllabus and Question Paper Etc,	-	-	-	-	-	-	-
E. Other Academic Registration	-	-	-	-	-	-	-
1Workshops/Programmes	-	-	-	-	-	-	-
2 Registration fee for courses/Siminars	-	-	-	-	-	-	-
Total	-	30,43,458.00	-	-	42,87,618.00	73,31,076.00	-

RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)
JRF/RGFS/HBA, Student fund, Gift, CSSET/CSAET, DDE

Receipts and Payments Account for the year ending 31.3.2017 (Fin Year 2016-17) (6 Page)



Receipts							
	JRF/RGFS	HBA	STUDENT FUND	GIFT	CSET/CSAET	DDE	Total
IV Income from investment							
1. Interest Eatened and crd. To bank	-	-	-	-	-	-	-
a. FDR's Int.	-	1,16,240.00	86,644.00	8,66,863.00	2,00,630.00	64,280.00	13,34,657.00
b. TDS refunded	-	-	-	-	-	-	-
2. Interest Accrued @	-	59,66,748.00	28,18,369.00	29,593.00	-	20,54,453.00	1,08,69,163.00
a. FDR's (Pri.)	-	12,80,183.00	-	-	10,00,000.00	-	22,80,183.00
b. Int. on Flexy	2,36,366.00	-	-	-	-	-	2,36,366.00
Total	2,36,366.00	73,63,171.00	29,05,013.00	8,96,456.00	12,00,630.00	21,18,733.00	1,47,20,369.00
V Interest received							
1. On Savings Account with Scheduled Banks	8,095.00	53,363.00	1,22,980.00	15,372.00	23,527.00	66,703.00	2,90,040.00
a. On Loans & Advances	-	-	-	-	-	-	-
Total	8,095.00	53,363.00	1,22,980.00	15,372.00	23,527.00	66,703.00	2,90,040.00
VI Other Income							
A. Income from Land & Buildings							
1. Room Rent for Hostels/Guest House etc.,	-	-	-	-	-	-	-
B Other receipts							
RTI	-	-	-	-	-	-	-
Old Paper sales/Vliss receipt	-	180.00	2,280.00	-	-	-	2,460.00
Fee / fines/Refunds	1,07,600.00	-	-	-	-	-	1,07,600.00
Total	1,07,600.00	180.00	2,280.00	-	-	-	1,10,060.00
VII Advances/Deposits							
(A) Deposits / Advances/Trans.							
CPWD Deposits Civil Non-Plan	-	-	-	-	-	-	-
(B) Recoverable Advance							
Transfer of funds	-	-	-	-	-	-	-
Deposits EMID/Caution Deposit etc.,	-	-	1,04,500.00	-	-	-	1,04,500.00
Payment made to other projects	-	-	-	-	-	-	-
Total	-	1,04,500.00	-	-	-	-	1,04,500.00

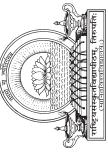


RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)
JRF/RGFS,HBA, Student fund, Gift, CSSET/CSAET, DDE

Receipts and Payments Account for the year ending 31.3.2017 (Fin. Year 2016-17) (6 Pages)

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Receipts						
	JRF/RGFS	HBA	STUDENT FUND	GIFT	CSSET/ CSAET	DDE
VIII Amounts borrowed						
Amount received for projects	-	-	-	-	-	-
Total	-	-	-	-	-	-
IX Any Other receipts						
Cost prize of the Sale of publication	-	-	-	-	-	-
Profit on Sale of publication	-	-	-	-	-	-
HBA Receipt	6,19,228.00	-	-	-	-	6,19,228.00
Cash Prize	-	-	10,000.00	-	-	10,000.00
FDR Matured taken in to account	-	-	-	-	-	-
GPF Subscription	-	-	-	-	-	-
Advance Refunded	-	-	86,322.00	-	-	13,60,500.00
Employee Contribution	-	-	-	-	-	-
Management share	-	-	-	-	-	-
Total	6,19,228.00	86,322.00	10,000.00	-	13,60,500.00	20,76,050.00
X Prior period Income						
-	-	-	-	-	-	-
-	-	-	-	-	-	-
Total	-	-	-	-	-	-
Total	40,53,653.24	2,71,05,334.00	2,14,26,152.50	54,16,584.13	55,87,868.96	1,65,83,615.13
						8,01,73,207.96

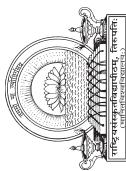


RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)
JRF/RGFS,HBA, Student fund, Gift, CSSET/CSAET, DDE

Receipts and Payments Account for the year ending 31.3.2017 (Fin. Year 2016-17) (6 Pages)

Page - 32

Payments							Total
	JRF/RGFS	HBA	STUDENT FUND	GIFT	CSSET/CSAET	DDE	
I STAFF PAYMENT AND BENEFITS							
Pay & Allowances (T/NT)/Remuneration	-	-	-	-	-	9,43,540.00	9,43,540.00
Medical Reimbursement	-	38,410.00	-	-	-	-	38,410.00
Wages to NIVR's	-	-	-	-	-	-	-
Total	-	38,410.00	-	-	9,43,540.00	9,43,540.00	9,81,950.00
II ACADEMIC EXPENSES							
Conducting of Examinations	-	31,942.00	-	-	8,43,205.00	8,75,147.00	
Scholarships	-	-	1,00,000.00	-	-	1,00,000.00	
a) JRF	-	-	-	-	-	-	-
b. Rajiv Gandhi Fellowship	-	-	-	-	-	-	-
c) SC, ST, BC Scholarship	-	-	-	-	-	-	-
Advertisements	-	-	-	-	35,000.00	35,000.00	
Con. & Annual Fun.Cult. Pro, & Tal.Fest.	-	21,545.00	-	-	-	21,545.00	
Hostel Students & Amenities/Health center	-	-	-	-	-	-	-
Prizes & Medals/Samsthans Prizes	-	-	1,16,345.00	-	-	1,16,345.00	
Minor & Major Project	-	-	-	-	-	-	-
Sports & Games/Scout Camp	-	67,085.00	-	-	-	67,085.00	
Student welfare/Academic Activities	-	17,050.00	-	-	-	17,050.00	
Departmental Asst/Hon. Contect classes	-	-	-	10,000.00	-	10,000.00	
Refund of caution deposit	-	1,21,350.00	-	-	-	1,21,350.00	
Agama Pandits felicetation	-	-	40,000.00	-	-	40,000.00	
Contact Class	-	-	-	-	3,31,954.00	3,31,954.00	
e-text preparation	-	-	-	-	-	-	-
Total	-	2,58,972.00	2,56,345.00	10,000.00	12,10,159.00	17,35,476.00	
III ADMINISTRATIVE AND GENERAL EXPENSES							
Consumables and Laboratories	-	-	-	-	-	-	-
Post & Telegraphs	-	-	-	-	1,25,487.00	1,25,487.00	
Miscellaneous & General Conti.	-	220.00	-	-	-	-	220.00
Course material/ Stationary	-	2,550.00	-	-	-	-	2,550.00
Contingencies	-	-	-	-	3,05,452.00	3,05,452.00	
Total	-	2,770.00	-	-	4,30,939.00	4,33,709.00	



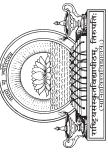
RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P.)

JRF/RGFS,HBA, Student fund, Gift, CSSET/CSAET, DDE

Receipts and Payments Account for the year ending 31.3.2017 (Fin. Year 2016-17) (6 Pages)

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Payments						
	JRF/RGFS	HBA	STUDENT FUND	GIFT	CSSET/CSAET	DDE
IV TRANSPORTATION EXPENSES						
TA/DA for Experts	-	-	-	-	-	-
Staff CAR Maintenance & Replacement	-	-	-	-	-	-
Total	-	-	-	-	-	-
V REPAIRS & MAINTENANCE/AMC's						
Repairs & Maintenance	-	-	-	-	-	-
Computers/Xerox Mac. AMC	-	-	-	-	-	-
Total	-	-	-	-	-	-
VI FINANCE COSTS						
Bank Charges	1,131.00	51.00	51.00	639.00	2,090.00	7,483.00
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	1,131.00	51.00	51.00	639.00	2,090.00	7,483.00
VII PURCHASING OF FIXED ASSETS						
Books and Journals/ Hindi Books	-	-	-	-	18,300.00	18,300.00
Publications	-	-	42,000.00	-	-	42,000.00
Machinery & Equipment	-	-	-	6,00,000.00	-	6,00,000.00
Computers & Others office equ. & Michi.	-	-	-	-	4,38,530.00	4,38,530.00
Total	-	-	42,000.00	-	6,00,000.00	4,56,830.00
VIII PRIOR PERIOD EXPENCES						
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-
IX DEPOSITS AND TRANSFERS/ADVANCES						
A. C.P.W.D DEPOSITS						
CPWD Deposits Civil Non-Plan	-	-	-	-	-	-
B Recoverable Advance	-	-	20,000.00	-	13,45,500.00	13,65,500.00
C Transfer of funds	-	-	-	-	-	-
D EMD / Caution Deposit	-	-	-	-	-	-
E GPF Withdrawals	-	-	-	-	-	-
Total	-	-	20,000.00	-	-	13,45,500.00
	-	-	-	-	-	13,65,500.00

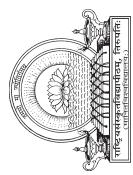


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RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)
JRF/RGFS, HBA, Student fund, Gift, CSSET/CSAET, DDE

Receipts and Payments Account for the year ending 31.3.2017 (Fin. Year 2016-17) (6 Pages)

Payments						
	JRF/RGFS	HBA	STUDENT FUND	GIFT	CSSET/ CSAET	DDE
X. INVESTMENTS						
New FDR Made	-	10,77,578.00	-	-	10,00,000.00	-
Interest Accrued ©	-	54,40,519.00	25,60,635.00	6,69,816.00	2,26,969.00	11,74,183.00
Total	-	65,18,097.00	25,60,635.00	6,69,816.00	12,26,969.00	11,74,183.00
XI. PAYMENT TO PROJECTS						
Payment made to other projects	-	-	-	-	-	-
Refund to UGC	-	-	-	-	-	-
Total	-	-	-	-	-	-
XII. CLOSING BALANCE						
Closing balance of Savings Bank	40,52,522.24	18,18,517.00	41,84,945.50	8,06,740.13	7,48,809.96	24,60,528.13
Closing balance of FDR		1,87,68,669.00	1,43,18,369.00	36,83,044.00	30,00,000.00	85,54,453.00
Total	40,52,522.24	2,05,87,186.00	1,85,03,314.50	44,89,784.13	37,48,809.96	1,10,14,981.13
Grand Total	40,53,653.24	2,71,05,334.00	2,14,26,152.50	54,16,584.13	55,87,868.96	1,65,83,615.13
Diffrence	-	-	-	-	-	-



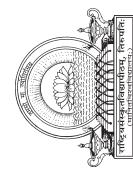
RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

Hostel Establishment, Mess Account, Transit Hostel (Guest House)

Receipts and Payments Account for the year ending 31.3.2017 (Fin. Year 2016-17) of Unit C (5 Pages)

Page - 35

Receipts				
	Mess Account	Hostel Establishment	Transit Hostel (Guest House)	Total
I. Opening Balance				
Opening Balance as per cash book	3,52,317.25	2,39,211.65	12,25,910.50	18,17,439.40
Opening Balance FDR	-	9,00,000.00	-	9,00,000.00
Non-Plan	-	-	-	-
Total	3,52,317.25	11,39,211.65	12,25,910.50	27,17,439.40
II Grants Received				
Non-Plan/Hostel Subsidy/TTD	1,05,29,100.00	-	-	1,05,29,100.00
Sports Infrastructure	-	-	-	-
Total	1,05,29,100.00	-	-	1,05,29,100.00
III Academic Receipts				
A.Fee from Students	-	-	-	-
Academic Fees	-	-	-	-
1.Tution/Course Fee	-	-	-	-
B.Examination Fee	-	-	-	-
1. Admission Fee	-	-	-	-
C.Other Fee	-	-	-	-
1. Hostel/Mess Fee	1,32,39,290.00	31,27,634.00	-	1,63,66,924.00
D. Sale of Academic forms	-	-	-	-
1. Sale of Syllabus and Question Paper Etc,	-	-	-	-
E. Other Academic Registration	-	-	-	-
1 Workshops/Programmes	-	-	-	-
2 Registration fee for courses/Siminars	-	-	-	-



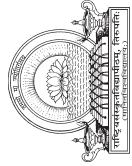
RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

Hostel Establishment, Mess Account, Transit Hostel (Guest House)

Receipts and Payments Account for the year ending 31.3.2017 (Fin.Year 2016-17) of Unit C (5 Pages)

Page - 36

Receipts			
	Mess Account	Hostel Establishment	Transit Hostel (Guest House)
Total	1,32,39,290.00	31,27,634.00	-
IV Income from investment			
1. Interest Eatened	-	-	-
a. FDR's	-	49,864.00	-
b. TDS refunded	-	-	-
2. Interest Accrued @	73,426.00	1,44,796.00	-
a. FDR's	18,00,000.00	32,00,000.00	-
b. Int. on Flexy	-	-	-
Total	18,73,426.00	33,94,660.00	-
V Interest received			
1. On Savings Account with Scheduled Banks	32,986.00	31,835.00	49,577.00
a. On Loans & Advances	-	-	-
Total	32,986.00	31,835.00	49,577.00
VI Other Income			
A. Income from Land & Buildings			
1. Room Rent for Hostels/Guest House etc.,	9,400.00	3,48,380.00	5,73,160.00
2. Lic. fee & water charges	-	-	-
B Other receipts			
RTI	-	-	-
Old Paper sales/Miss receipt	-	1,700.00	-
Fee & fines	-	-	4,775.00
Total	9,400.00	3,50,080.00	5,77,935.00
VII Advances/Deposits			
(A) Deposits / Advances/Trans.			
CPWD Deposits Civil Non-Plan	-	-	-



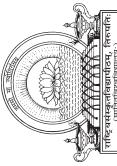
RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P.)

Hostel Establishment, Mess Account, Transit Hostel (Guest House)

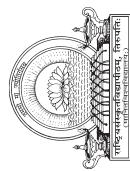
Receipts and Payments Account for the year ending 31.3.2017 (Fin. Year 2016-17) of Unit C (5 Pages)

Page - 37

Receipts				
	Mess Account	Hostel Establishment	Transit Hostel (Guest House)	Total
(B) Recoverable Advance	-	-	-	-
Transfer of funds	-	-	-	-
Deposits EMD/Caution Deposit etc.,	-	13,62,000.00	-	13,62,000.00
Payment made to other projects	-	-	-	-
Total	-	13,62,000.00	-	13,62,000.00
VIII Amounts borrowed				
Amount received for projects/Estb. Charges	-	-	-	-
Total	-	-	-	-
IX Any Other receipts				
Cost prize of the Sale of publication	-	-	-	-
Total	-	-	-	-
X Prior period income				
Total	-	-	-	-
Grand Total	2,60,36,519.25	94,05,420.65	18,53,422.50	3,72,95,362.40


RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)
Hostel Establishment, Mess Account, Transit Hostel I (Guest House)
Receipts and Payments Account for the year ending 31.3.2017 (Fin.Year 2016-17) of Unit C (5 Pages)

Payments				
	Mess Account	Hostel Establishment	Transit Hostel (Guest House)	Total
I STAFF PAYMENT AND BENEFITS				
Management Contribution to NPS Employees	-	-	-	-
Wages to daily wages workers	18,29,590.00	-	-	18,29,590.00
Total	18,29,590.00	-	-	18,29,590.00
II ACADEMIC EXPENSES				
Conducting of Examinations	-	-	-	-
Advertisements	-	-	-	-
Con. & Annual Fun.Cult. Pro, & Tal.Fest.	-	66,696.00	-	66,696.00
Membership Fee AIU	-	-	-	-
Deparmental Asst/Hon. Contect classes	-	-	-	-
Refund of caution deposit	9,63,830.00	5,600.00	-	9,69,430.00
Total	9,63,830.00	72,296.00	-	10,36,126.00
III ADMINISTRATIVE AND GENERAL EXPENSES				
Consumables and Laboratories	1,45,49,249.00	-	79,802.00	1,46,29,051.00
Liveries	-	-	-	-
Miscellaneous & General Conti.	-	1,36,485.00	-	1,36,485.00
Mess provisions etc	-	-	3,11,084.00	3,11,084.00
Total	1,45,49,249.00	1,36,485.00	3,90,886.00	1,50,76,620.00
IV TRANSPORTATION EXPENSES				
TA/DA for Experts	-	-	-	-
Staff CAR Maintenance & Replacement	-	-	-	-
Total	-	-	-	-
V REPAIRS & MAINTENANCE/AMC's				
Repairs & Maintenance	-	1,29,175.00	-	1,29,175.00
Computers/Xerox Mac. AMC	-	-	-	-
Total	-	1,29,175.00	-	1,29,175.00



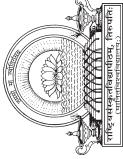
RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

Hostel Establishment, Mess Account, Transit Hostel (Guest House)

Receipts and Payments Accounts for the year ending 31.3.2017 (Fin.Year 2016-17) of Unit C (5 Pages)

Page - 38

Payments			
	Mess Account	Hostel Establishment	Transit Hostel (Guest House)
			Total
VI FINANCE COSTS			
Bank Charges	330.00	144.00	462.00
Total	330.00	144.00	462.00
VII PURCHASING OF FIXED ASSETS			
Books and Journals/ Hindi Books	-	-	-
Total	-	-	-
VIII PRIOR PERIOD EXPENSES			
Total	-	-	-
IX DEPOSITS AND TRANSFERS/ADVANCES			
A. C.P.W.D DEPOSITS	-	-	-
B Recoverable Advance	7,75,000.00	-	7,75,000.00
Total	7,75,000.00	-	7,75,000.00
X.INVESTMENTS			
New FDR	18,00,000.00	32,00,000.00	50,00,000.00
Interest Accrued @	-	-	-
Total	18,00,000.00	32,00,000.00	50,00,000.00
XI. PAYMENT TO PROJECTS			
Payment made to other projects/Mess	18,00,000.00	10,00,000.00	28,00,000.00
Refund to UGC	-	-	-
Total	18,00,000.00	10,00,000.00	28,00,000.00
XII. CLOSIGN BALANCE			
Closing balance of Savings Bank	24,45,094.25	6,22,524.65	45,29,693.40
Total	18,73,426.00	42,44,796.00	61,18,222.00
Grand Total	43,18,520.25	48,67,320.65	1,06,47,915.40
Difference	2,60,36,519.25	94,05,420.65	3,72,95,362.40
			-

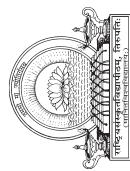


RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

Projects, COE, Yoga, SAP (Sahitya), SAP (Education), SAP (Darshan),

Receipts and Payments Account for the year ending 31.3.2017 (Fin.Year 2016-17) of Unit D (4 Pages)

Receipts						
	Projects	COE	Yoga	SAP (Sahitya)	SAP (Education)	SAP (Darshan)
I. Opening Balance						
Opening Balance as per cash book	9,10,521.85	32,652.00	1,22,488.00	43,864.00	2,45,180.00	18,531.50
Non-Plan	-	-	-	-	-	-
Total	9,10,521.85	32,652.00	1,22,488.00	43,864.00	2,45,180.00	18,531.50
II Grants Received						
Non-Plan	-	-	-	-	-	-
Rashtriya Sansthan/MHRD	6,90,000.00	8,00,000.00	-	-	-	14,90,000.00
XI Plan	-	-	-	-	-	-
Project/PMFE Meeting from Ministry of Science & Technology	11,17,102.00	-	-	-	-	11,17,102.00
From UGC	40,00,000.00	-	5,12,670.00	-	6,53,800.00	51,66,470.00
Total	18,07,102.00	48,00,000.00	-	5,12,670.00	-	6,53,800.00
III Academic Receipts						
A. Fee from Students						
Academic Fees	-	-	-	-	-	-
1. Tuition/Course Fee	-	-	-	-	-	-
B. Examination Fee						
1. Admission Fee	-	-	-	-	-	-
C. Other Fee						
1. Identity Card Fee	-	-	-	-	-	-
D. Sale of Academic forms						
1. Sale of Syllabus and Question Paper Etc	-	-	-	-	-	-
E. Other Academic Registration						
Total	-	-	-	-	-	-
IV Income from investment						
1. Interest Earned	-	-	-	-	-	-
a. FDRs	68,772.00	-	-	-	-	68,772.00
b. TDS refunded	-	-	-	-	-	-
2. Interest Accrued @	-	-	-	-	-	-
a. FDRs	-	-	-	-	-	-
b. Int. on Flexy	-	-	-	-	-	-
Total	68,772.00	-	-	-	-	68,772.00



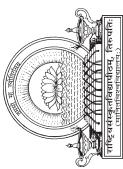
RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

Projects, COE, Yoga, SAP (Sahitya), SAP (Education), SAP (Darshan),

Receipts and Payments Account for the year ending 31.3.2017 (Fin. Year 2016-17) of Unit D (4 Pages)

Page - 40

Receipts						
	Projects	COE	Yoga	SAP (Sahitya)	SAP (Education)	SAP (Darshan)
V Interest received						Total
1. On Savings Account with Scheduled Banks	20,733.00	43,383.00	5,970.00	2,769.00	9,928.00	4,655.00
a. On Loans & Advances						87,438.00
Total	20,733.00	43,383.00	5,970.00	2,769.00	9,928.00	4,655.00
VI Other Income						87,438.00
A. Income from Land & Buildings						-
1. Room Rent for Hostels/Guest House etc.,	-	-	-	-	-	-
B Other receipts						-
Old Paper sales/Vliss receipt	-	2,330.00	-	-	-	2,330.00
Fee & fines	-	-	-	-	-	-
Total	-	2,330.00	-	-	-	2,330.00
VII Advances/Deposits						-
(A) Deposits / Advances/Trans.						-
CPWD Deposits Civil Non-Plan	-	-	-	-	-	-
(B) Recoverable Advance						-
Total	-	-	-	-	-	-
VIII Amounts borrowed						-
Amount received for projects	-	-	-	-	-	-
Total	-	-	-	-	-	-
IX Any Other receipts						-
Cost prize of the Sale of publication	-	-	-	-	-	-
Advance refunded	15,22,000.00	-	71,100.00	-	-	20,000.00
Employee Contribution	-	-	-	-	-	-
Management share	-	-	-	-	-	-
Total	15,22,000.00	-	71,100.00	-	-	20,000.00
X Prior period Income						16,13,100.00
Total	-	-	-	-	-	-
Grand Total	43,29,128.85	48,78,365.00	1,99,558.00	5,59,303.00	2,55,108.00	6,96,986.50
						1,09,18,449.35



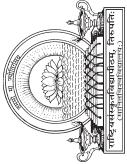
RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

Projects, COE, Yoga, SAP (Sahitya), SAP (Education), SAP (Darshan),

Receipts and Payments Account for the year ending 31.3.2017 (Fin. Year 2016-17) of Unit D (4 Pages)

Page - 41

Payments						
	Projects	COE	Yoga	SAP (Sahitya)	SAP (Education)	SAP (Darshan)
I STAFF PAYMENT AND BENEFITS						
Pay & Allowances (T/NT)/Remuneration	-	23,90,040.00	-	2,72,407.00	-	5,77,400.00
Wages to NMRs	-	-	-	-	-	32,39,847.00
Total	-	23,90,040.00	-	2,72,407.00	-	5,77,400.00
II ACADEMIC EXPENSES						
Conducting of Examinations	-	-	-	-	-	-
Advertisements	-	-	-	-	-	-
Con. & Annual Fun.Cult. Pro. & Tal.Fest.	14,40,000.00	-	-	-	-	14,40,000.00
Departmental Asst/Hon. Contect classes	1,62,667.00	-	-	-	-	1,62,667.00
Total	16,02,667.00	-	-	-	-	16,02,667.00
III ADMINISTRATIVE AND GENERAL EXPENSES						
Consumables and Laboratories	-	-	-	-	-	-
Contingencies	1,09,375.00	-	-	-	-	1,09,375.00
Total	1,09,375.00	-	-	-	-	1,09,375.00
IV TRANSPORTATION EXPENSES						
TA/DA for Experts	71,233.00	-	-	-	12,948.00	84,181.00
Staff CAR Maintenance & Replacement	-	-	-	-	-	-
Total	71,233.00	-	-	-	12,948.00	84,181.00
V REPAIRS & MAINTENANCE/AMC's						
Repairs & Maintenance	-	-	-	-	-	-
Computers/Xerox Mac. AMC	-	-	-	-	-	-
Total	-	-	-	-	-	-
VI FINANCE COSTS						
Bank Charges	-	29.00	139.00	87.00	87.00	342.00
Total	-	29.00	139.00	87.00	87.00	342.00
VII PURCHASING OF FIXED ASSETS						
Books and Journals/ Hindi Books	60,000.00	-	-	-	-	60,000.00
Computers & Others office equ. & Michi.	-	-	64,718.00	-	-	64,718.00
Total	60,000.00	-	64,718.00	-	-	124,718.00



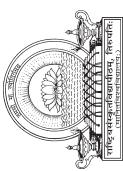
RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

Projects, COE, Yoga, SAP (Sahitya), SAP (Education), SAP (Darshan),

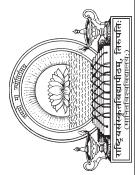
Receipts and Payments Account for the year ending 31.3.2017 (Fin. Year 2016-17) of Unit D (4 Pages)

Page - 42

Payments						
	Projects	COE	Yoga	SAP (Sahitya)	SAP (Education)	SAP (Darshan)
VIII PRIOR PERIOD EXPENSES						
Total	-	-	-	-	-	-
IX DEPOSITS AND TRANSFERS/ADVANCES						
A. C.P.V.D DEPOSITS	-	-	-	-	-	-
B Recoverable Advance	6,00,000.00	-	-	-	20,000.00	6,20,000.00
Total	6,00,000.00				20,000.00	6,20,000.00
X INVESTMENTS						
New FDR	-	-	-	-	-	-
Interest Accrued @	-	-	-	-	-	-
Total	-					
XI. PAYMENT TO PROJECTS						
Payment made to other projects	-	-	-	2,00,000.00	-	2,00,000.00
Total	-			2,00,000.00		2,00,000.00
XII. CLOSING BALANCE						
Closing balance of Savings Bank	18,85,853.85	24,88,325.00	1,34,811.00	86,757.00	2,55,021.00	86,551.50
OBC	-	-	-	-	-	-
EMD/TTD	-	-	-	-	-	-
Total	18,85,853.85	24,88,325.00	1,34,811.00	86,757.00	2,55,021.00	86,551.50
Grand Total	43,29,128.85	48,78,365.00	1,99,558.00	5,59,303.00	2,55,108.00	6,96,986.50
Difference	-	-	-	-	-	-

**RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)****NMM, Inn. Aesthetics, Inn. MAIMT, EPG Patasala, Orissa Chair, Yoginrayani****Receipts and Payments Account for the year ending 31.3.2017 (Fin. Year 2016-17) of Unit E (5 Pages)**

Receipts						
	National Mission for Manuscripts	Innovative Program Aesthetics	Innovative Program Management (MAIMT)	EPG Patasala	Orissa Chair	Yoginrayani
I. Opening Balance						
Opening Balance as per cash book	-	92,730.50	2,15,845.50	33,11,598.00	4,51,176.00	1,94,455.00
Opening Balance on FDR					1,11,19,427.00	1,11,19,427.00
Non-Plan	-	-	-	-	-	-
Total	-	92,730.50	2,15,845.50	33,11,598.00	1,15,70,603.00	1,94,455.00
II Grants Received						
Non-Plan	-	-	-	-	-	-
EPG Patasala/Gokul Education foundation	-	-	-	-	-	-
From UGC	-	-	-	-	-	-
Total	-	-	-	-	-	9,36,000.00
III Academic Receipts						
A.Fee from Students	-	-	-	-	-	-
Academic Fees	-	-	-	-	-	-
1.Tuition/Course Fee	-	-	-	-	-	-
B.Examination Fee	-	-	-	-	-	-
1. Admission Fee	-	-	-	-	-	-
2. Annual Examination Fee	-	24,000.00	-	-	-	24,000.00
C.Other Fee	-	-	-	-	-	-
1.Identity Card Fee	-	-	-	-	-	-
D.Sale of Academic forms	-	-	-	-	-	-
1. Sale of Syallabus and Question Paper Etc.	-	-	-	-	-	-
E. Other Academic Registration	-	-	-	-	-	-
1Workshops/Programmes	-	-	-	-	-	-
Total	-	24,000.00	-	-	-	24,000.00



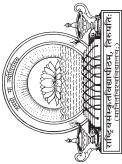
RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

NMM, Inn. Aesthetics, Inn. MAIMT, EPG Patasala, Orissa Chair, Yoginarayani

Receipts and Payments Account for the year ending 31.3.2017 (Fin. Year 2016-17) of Unit E (5 Pages)

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Receipts						
	National Mission for Manuscripts	Innovative Program Aesthetics	Innovative Program Management (MAIMT)	EPG Patasala	Orissa Chair	Yoginarayani
IV Income from investment						Total
1. Interest Earned	-	-	-	-	-	-
a. FDR's	-	-	-	6,54,265.00	-	6,54,265.00
b. TDS refunded	-	-	-	-	-	-
2. Interest Accrued ©	-	-	-	9,66,612.00	-	9,66,612.00
a. FDR's	-	-	-	73,16,612.00	-	73,16,612.00
b. Int. on Flexy// on reinvested	-	-	-	-	-	-
Total	-	-	-	89,37,489.00	-	89,37,489.00
V Interest received						
1. On Savings Account with Scheduled Banks	2,651.00	8,511.00	40,310.00	13,906.00	9,960.00	75,338.00
a. On Loans & Advances	-	-	-	-	-	-
Total	2,651.00	8,511.00	40,310.00	13,906.00	9,960.00	75,338.00
VI Other Income						
A. Income from Land & Buildings						
1. Room Rent for Hostels/Guest House etc.,	-	-	-	-	-	-
B Other receipts						
Old Paper sales/Miss receipt	-	-	-	-	-	-
Fee & fines	-	-	-	-	-	-
Total	-	-	-	-	-	-
VII Advances/Deposits						
(A) Deposits / Advances/Trans.	-	-	-	-	-	-
CPWD Deposits Civil Non-Plan	-	-	-	-	-	-
(B) Recoverable Advance	-	-	-	-	-	-
Transfer of funds	-	-	-	-	-	-
Total	-	-	-	-	-	-

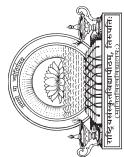


RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

NMM, Inn. Aesthetics, Inn. MAIMT, EPG Patasala, Orissa Chair, Yoginrayani

Receipts and Payments Account for the year ending 31.3.2017 (Fin. Year 2016-17) of Unit E (5 Pages)

Receipts					
	National Mission for Manuscripts	Innovative Program Aesthetics	Innovative Program Management (MAIMT)	EPG Patasala	Orissa Chair
VIII Amounts borrowed					
Amount received for projects	-	-	-	-	-
Total	-	-	-	-	-
IX Any Other receipts					
Cost prize of the Sale of publication	-	-	-	-	-
Advance refunded	-	3,000.00	5,13,796.00	1,80,000.00	5,000.00
Total	-	3,000.00	5,13,796.00	1,80,000.00	5,000.00
X Prior period Income					
Total	-	-	-	-	-
	1,19,381.50	2,27,356.50	38,65,704.00	2,07,01,998.00	11,45,415.00
					2,60,59,855.00

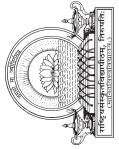


RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

**NMM, Inn. Aesthetics, Inn. MAIMT, EPG Patasala, Orissa Chair, Yoginarayani
Receipts and Payments Account for the year ending 31.3.2017 (Fin.Year 2016-17) of Unit E (5 Pages)**

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Payments						
	National Mission for Manuscripts	Innovative Program Aesthetics	Innovative Program Management (MAIMT)	EPG Patasala	Orissa Chair	Yoginarayani
I STAFF PAYMENT AND BENEFITS						Total
Pay & Allowances (T/NT)/Remuneration	-	-	-	4,67,450.00	-	-
Wages to NMR's	-	-	-	-	-	4,67,450.00
Total	-	-	4,67,450.00	-	-	4,67,450.00
II ACADEMIC EXPENSES						
Conducting of Examinations	-	-	-	-	-	-
Advertisements	-	-	-	-	-	-
Con. & Annual Fun.Cult. Pro, & Tal.Fest.	-	-	-	2,38,166.00	1,57,593.00	-
Career & Counseling Cell/Remedial Coaching for SC, ST	-	-	-	-	-	3,95,759.00
Departmental Asst/Hon. Contect classes	-	5,000.00	-	4,02,880.00	3,81,500.00	7,46,000.00
Refund of caution deposit	-	-	-	-	-	15,35,380.00
Contact Class	-	-	1,35,000.00	-	-	-
e-text preparation	-	-	-	17,45,163.00	-	17,45,163.00
Total	5,000.00	1,35,000.00	23,86,209.00	5,39,093.00	7,46,000.00	38,11,302.00
III ADMINISTRATIVE AND GENERAL EXPENSES						
Consumables and Laboratories	-	-	-	-	-	-
Miscellaneous & General Conti.	-	-	14,000.00	-	-	14,000.00
Contingencies	-	4,500.00	3,000.00	30,445.00	10,885.00	7,315.00
Total	-	4,500.00	17,000.00	30,445.00	10,885.00	7,315.00
IV TRANSPORTATION EXPENSES						
TA/DA for Experts	-	-	-	-	-	-
Total	-	-	-	-	-	-
V REPAIRS & MAINTENANCE/AMC's						
Repairs & Maintenance	-	6,598.00	-	-	-	6,598.00
Computers/Xerox Mac. AMC	-	-	-	-	-	-
Total	-	6,598.00	-	-	-	6,598.00



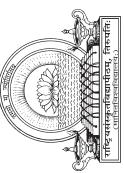
RASHTRIYA SANSKRIT VIDYAPEETHA, TRIPURATI (A.P)

NMM, Inn. Aesthetics, Inn. MAIMT, EPG Patasala, Orissa Chair, Yoginarayani

Receipts and Payments Account for the year ending 31.3.2017 (Fin. Year 2016-17) of Unit E (5 Pages)

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Payments						
	National Mission for Manuscripts	Innovative Program Aesthetics	Innovative Program Management (MAIMT)	EPG Patasala	Orissa Chair	Yoginarayani
VI FINANCE COSTS						
Bank Charges	-	29.00	89.50	201.00	58.00	29.00
Total	-	29.00	89.50	201.00	58.00	29.00
VII PURCHASING OF FIXED ASSETS						
Books and Journals/ Hindi Books	-	2,635.00	-	-	-	2,635.00
Computers & Others office equ. & Michi.	-	-	-	2,47,900.00	14,000.00	-
Total	-	2,635.00	-	2,47,900.00	14,000.00	-
VIII PRIOR PERIOD EXPENSES						
Total	-	-	-	-	-	-
IX DEPOSITS AND TRANSFERS/ADVANCES						
A. C.P.W.D DEPOSITS	-	-	-	-	-	-
CPWD Deposits Civil Non-Plan	-	-	-	-	-	-
B Recoverable Advance	-	-	3,000.00	1,15,000.00	10,000.00	1,38,000.00
Total	-	-	3,000.00	1,15,000.00	10,000.00	1,38,000.00
X. INVESTMENTS						
New FDR	-	-	-	-	73,16,612.00	-
Interest Accrued @	-	-	-	-	9,66,612.00	-
Interest Accrued @ Prior period expenditure	-	-	-	-	23,02,815.00	-
Total	-	-	-	-	1,05,86,039.00	-
XI. PAYMENT TO PROJECTS						
Payment made to other projects	-	1,00,000.00	-	-	-	1,00,000.00
Refund to UGC	-	-	-	-	-	-
Total	-	1,00,000.00	-	-	-	1,00,000.00
XII. CLOSING BALANCE						
Closing balance of Savings Bank	-	619.50	72,267.00	6,18,499.00	7,25,311.00	3,82,071.00
Closing balance on FDR	-	-	-	-	88,16,612.00	-
Total	-	619.50	72,267.00	6,18,499.00	95,41,923.00	3,82,071.00
Grand Total	-	1,19,381.50	2,27,356.50	38,65,704.00	2,07,01,998.00	11,45,415.00
Difference	-	-	-	-	-	-



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

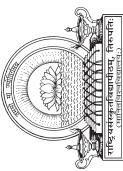
General Provident Fund

BALANCE SHEET FOR THE FINANCIAL YEAR 2016-17 (31.03.2017)

GPF Account	Liabilities	Amount	Assets	Amount
Opening Balance	8,16,84,168.00	8,16,84,168.00	GPF Investments	
Add:			FDR's Opening Balance Inc. Interest	7,84,13,728.00
Contribution made by the employees for the fund	1,24,92,136.00		Less:	-
Refund of Advances made by the Employees	21,53,900.00		Accrued Int. Added in the Pri. Year 2015-16	3,67,05,717.00
Interest credited to the employees account	-		Net face value of FDR's as on 01.04.2016	4,17,08,011.00
Interest accrued on FDRs	1,72,11,130.00		Add new FDR mad during the year	1,10,00,000.00
Interest on SB	1,51,432.00		Total face value	5,27,08,011.00
Interest on FDRs realised	19,65,161.00		Less:	-
Total	3,39,73,759.00	3,39,73,759.00	FDR's matured and credited i SB (Pri)	11,78,151.00
Less:			Closing balance of FDR's	5,15,29,860.00
Advance made during the year	21,37,250.00		Current Assets	
Withdrawal made during the year	75,45,215.00		Savings Bank account	5,28,172.00
Bank Charges	583.00			5,28,172.00
Accrued Int. Added in the Pri. Year 2015-16	3,67,05,717.00		Interest Accured due on investments	
Total	4,63,88,765.00		Accrued interest as on 31.03.2017	1,72,11,130.00
				1,72,11,130.00
Total		6,92,69,162.00	Total	6,92,69,162.00
			Diff	-



RECEIPTS	Amount	PAYMENTS	Amount
I. Opening Balances :		I. Expenses :	
a. Cash in Hand	-	a. Establishment Expenses	-
Opening Balance	-	b. Administrative expenses:	-
Less:	-	Subscription for March-2016	-
Subscription for March-2015	-	University Contribution for March-2016	-
iii) In Savings accounts	32,70,440.00	III. Investments and Deposits	
Add:		a. Out of Earmarked/Endowment funds (New FDs)	40,00,000.00
Subscription in the year	-	b. Out of Own funds	70,00,000.00
University Contribution in the year	-	c. Int. Accrued on FDs re-in (Contra)	1,10,00,000.00
Interest Credited	-	IV. Expenditure on Fixed Assets	1,72,11,130.00
Less:	-	Int. Accrued but not due	-
Transfer to NSDL	-	b. Exp. on Work-in-progress:	-
a. Earmarked Fund:		(Paid to CPWD for works)	-
Add:		c. Purchase of Manuscripts	-
V. Refund of Surplus money / Loans			
a. To the Govt. of India			
b. To the UGC			
c. To Other providers of funds			
Bank Balance			
VI. Other Payments			
a. Advance			21,37,250.00
b. Withdrawals			75,45,215.00
Total	1,93,27,140.00		96,82,465.00
Difference			
VII Any Other Receipts			
F.D matured (iv)	-		
Fixed deposit matured (cr. To S.B)	11,78,151.00	VIII. Closing Balances :	
GPF Contributions to Fund	-	a. Cash in Hand	-
Sub. Of deputation employees	2,91,702.00	b. Bank Balances :	-
GPF contri:fd from other Depts. (Chandula)	4,10,634.00	i) In Current accounts	-
Subscription	1,17,89,300.00	ii) In Deposit accounts	-
Refund of Advances	21,53,900.00	iii) In Savings accounts	-
	1,46,46,036.00		5,28,172.00
TOTALS :			5,28,172.00
		TOTALS :	3,84,21,767.00
		Diff	-

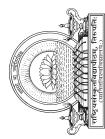


RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

New Pension Fund

BALANCE SHEET FOR THE FINANCIAL YEAR 2016-17 (31.03.2017)

Liabilities	Amount	Assets	Amount
NPF Account		NPF Investments	
Opening Balance of fund	3,35,02,237.76	a. Deposits made with NSDL	
		Opening Balance of fund	3,01,94,707.00
Add:		Add: Deposits made during the year	81,44,426.00
Contribution made by the employees for the fund	40,41,957.00		3,83,39,133.00
University Contribution	40,41,957.00	Less:	
	80,83,914.00	Advance/Withdrawals made during the year	-
Add:		Net Deposit with NSDL	3,83,39,133.00
Contribution made by the employees for the fund	40,41,957.00	b. FDR's Opening Balance	27,19,758.00
University Contribution	40,41,957.00	Less: Int. Accured for the year 2015-16	2,19,758.00
	80,83,914.00	Net face value of the FDR	25,00,000.00
Less:		Add: New FDR's made during the year	-
Advance/Withdrawals made during the year	-	Total FDR's Face value	25,00,000.00
Bank charges	-	Less:	
Total	-	FDR's matured and taken in to account	-
		Closing balance of FDR's	25,00,000.00
		Current Assets	25,00,000.00
Inr Cr. To SB on Saving etc.,	-		
Accrued Int. For the year 2016-17	1,28,926.00	Savings Bank account	6,56,186.76
	4,47,350.00	-	6,56,186.76
Less: Accured Int. Already added to fund		Interest Accured due on investments	
in the year 2015-16	2,19,758.00	Accured interest as on 31.03.2017	4,47,350.00
	2,27,592.00		
			-
Total	4,19,42,669.76	Total	4,19,42,669.76



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

NEW PENSION FUND S.B.A/C No. 146610100002096

Receipts and Payments Account for the year ending 31.3.2017 [Fin. Year 2016-17]

RECEIPTS	Amount	PAYMENTS	Amount
I. Opening Balances :			
a. Cash in Hand	-		-
b. Bank Balances :	5,87,772.76		-
i) In Current accounts			
ii) In Deposit accounts			
iii) In Savings accounts	-		
II. Grant received			
a. From UGC	-		
b. From Govt of India			
c. From others sources			
III. Income on Investments:			
a. Earmarked Fund:			
b. Endowment Fund:			
c. Own Funds			
IV. Interest Received:			
a. On SB Account	1,17,092.00	1,17,092.00	
b. On FDs	11,834.00	11,834.00	
c. Int. accrued on Deposits up to 31.03.2017 (C)	4,47,350.00	4,47,350.00	
	-		
V. Other Income	-		
Closure of FDR's			
VI. Amounts Borrowed	-		
Prior period income income generated and rem.to NSDL			
VII Any Other Receipts	-		
a. Int. on mat. Dep. Renewed			
Employees Contribution to Fund	40,41,957.00		
Employers Contribution to Fund	40,41,957.00		
	80,83,914.00	80,83,914.00	
TOTALS:		92,47,962.76	
			92,47,962.76
I. Expenses :			
a. Establishment Expenses			-
b. Administrative expenses:			-
II. Payments made against funds for various projects :			
			-
III. Investments and Deposits			
a. Out of Earmarked/Endowment funds			-
b. Out of Own funds (fresh FDR made)			-
c. Int. on FDRs re-invested			4,47,350.00
d. Int. accrued (c)			4,47,350.00
IV. Expenditure on Fixed Assets			
			-
V. Refund of Surplus money / Loans			
Payment of Pen.Benefits to tr. Employee			-
			81,44,426.00
VI. Finance charges			
Bank charges			-
VII. Other Payments			
NSDL Charges			-
VIII. Closing Balances :			
a. Cash in Hand			
b. Bank Balances :			
i) In Current accounts			
ii) In Deposit accounts			
iii) In Savings accounts			
			6,56,186.76
TOTALS:		92,47,962.76	
			92,47,962.76

Statement of Grants released and expenditure incurred against various Heads of accounts during the financial year 2016-17						
S.No	Name of the head of account	Head	Opening Balance	Internal Receipt	Grants Received	Expenditure incurred
1	Non-Plan		1,20,04,713.83			
a	Grants and Expenditure as on 1.4.2014					
F.No 1-1/2015(DU) dated 06.04.2016	Balance Grant				1,25,00,000.00	21,58,95,483.00
F.No 1-1/2016(DU) dated 13.05.2016	Salary				7,10,00,000.00	
F.No 1-1/2016(DU) dated 13.05.2016	Pension				1,28,33,000.00	
F.No 1-1/2016(DU) dated 13.05.2016	Non-Salary				1,51,00,000.00	
F.No 1-1/2016(DU) dated 31.08.2016	Pension				4,1,67,000.00	
F.No 1-1/2016(DU) dated 31.08.2016	Non-Salary				1,52,33,000.00	
F.No 1-1/2016(DU) dated 27.12.2016	Pension				85,00,000.00	
F.No 1-1/2016(DU) dated 27.12.2016	Non-Salary				1,51,67,000.00	
Tr, from XII Plan			1,00,00,000.00			
Int. on FDR's			72,13,217.00			
Int. On SB Account			34,64,728.00			
Prior period Interest			34,47,058.00			
Examination Receipt			27,42,695.00			
Sale of publication			4,01,128.00			
Sale of Applications			1,55,040.00			
Int. on Advances			1,81,454.00			
Miss. Rec.			-	19,17,490.93		
Lic. fee & water charges			-	1,81,454.00		
Total of Non-Plan		1,20,04,713.83	2,97,04,264.93	15,45,00,000.00	21,58,95,483.00	
b	OBC Development Grant (Rec/N-Rec.)		8,543.00		-	4,13,42,000.00
Total of NP & OBC		1,20,13,256.83	2,97,04,264.93	19,58,42,000.00	21,58,95,483.00	2,16,64,038.76
c	AIOC		5,00,000.00	-	-	5,00,000.00
d	Sports infrastructure		7,07,466.00		52,00,000.00	2,07,466.00
e	TTD		1,00,00,000.00	-	1,00,00,000.00	50,00,000.00
f	Hindi Ministry		1,00,000.00	-	-	-
g	Samskruthi/Others		-		1,10,00,000.00	1,10,00,000.00
h	EMD		2,11,243.00	-	-	2,11,243.00
i	NAAC		-	-	3,57,932.00	2,00,049.00
Total(c to i)		1,15,18,709.00			1,56,67,932.00	2,10,67,883.00
Grand total of General cash Book		2,35,31,965.83	2,97,04,264.93	21,15,09,932.00	23,69,63,366.00	2,77,82,796.76
2	XII Plan		31,83,693.50	5,03,725.00	5,16,83,000.00	4,36,09,040.00
SubTotal of XII Plan		31,83,693.50	5,03,725.00	5,16,83,000.00	4,36,09,040.00	1,17,61,378.50
Grand Total of Unit-A		2,67,15,659.33	3,02,07,989.93	26,31,92,932.00	28,05,72,406.00	3,95,44,175.26





RASHTRIYA SANSKRIT VIDYAPEETHA:TIRUPATI (A.P)

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Statement of grants released and expenditure incurred against various Heads of accounts during the financial year 2016-17

S.No	Details	Opening Balance	Grants Receipt	Internal Receipt	Total	Expenditure	Closing balance
	Fist Page Total B/F Sl.No I to V	2,67,15,659.33	26,31,92,932.00	3,02,07,989.93	32,01,16,581.26	28,05,72,406.00	3,95,44,175.26
Unit B							
1	JRF/RG SCHOLARSHIPS	31,43,472.24	5,17,000.00	3,93,181.00	40,53,653.24	1,131.00	40,52,522.24
2	HBA	10,29,557.00	-	7,89,011.00	18,18,568.00	51.00	18,18,517.00
3	Student Fund	11,00,964.50	-	34,46,184.00	45,47,148.50	3,62,203.00	41,84,945.50
4	Gifts & Endowments	1,71,489.13	-	8,92,235.00	10,63,724.13	2,56,984.00	8,06,740.13
5	Common Entrance Examination CSSET/CSAET	1,36,742.96	-	12,24,157.00	13,60,899.96	6,12,090.00	7,48,809.96
6	DDE	10,75,878.13	-	57,79,101.00	68,54,979.13	43,94,451.00	24,60,528.13
	Total of Unit-B	66,58,103.96	5,17,000.00	1,25,23,869.00	1,96,98,972.96	56,26,910.00	1,40,72,062.96
Unit C							
	Mess Account	3,52,317.25	-	2,38,10,776.00	2,41,63,093.25	2,17,17,999.00	24,45,094.25
	Hostel Establishment Account	2,39,211.65	-	49,21,413.00	51,60,624.65	45,38,100.00	6,22,524.65
	Transet Hostel (Guest House)	12,25,910.50	-	6,27,512.00	18,53,422.50	3,91,348.00	14,62,074.50
	Total of Unit-C	18,17,439.40	-	2,93,59,701.00	3,11,77,140.40	2,66,47,447.00	45,29,693.40
Unit D							
	Projects	9,10,521.85	18,07,102.00	16,11,505.00	43,29,128.85	24,43,275.00	18,85,853.85
	COE	32,652.00	40,00,000.00	8,45,713.00	48,78,365.00	23,90,040.00	24,88,325.00
	Yoga	1,22,488.00	-	77,070.00	1,99,553.00	64,747.00	1,34,811.00
	SAP Sahitya	43,864.00	5,12,670.00	2,769.00	5,59,303.00	4,72,546.00	86,757.00
	SAP Education	2,45,180.00	-	9,928.00	2,55,108.00	87.00	2,55,021.00
	SAP(Darshanas)	18,531.50	6,53,800.00	24,655.00	6,96,986.50	6,10,435.00	86,551.50
	Total of Unit-D	13,73,237.35	69,73,572.00	25,71,640.00	1,09,18,449.35	59,81,130.00	49,37,319.35
Unit E							
	National Mission for Manuscripts	-	-	-	-	-	-
	Innovative Programme Sahitya (Aesthetics)	92,730.50	-	26,651.00	1,19,381.50	1,18,762.00	619.50
	Innovative Programme Dept. of Shastras (MAIMT)	2,15,845.50	-	11,511.00	2,27,356.50	1,55,089.50	72,267.00
	EPG Patasala	33,11,598.00	-	5,54,106.00	38,65,704.00	32,47,205.00	6,18,499.00
	Orissa Chair	4,51,176.00	-	8,48,171.00	12,99,347.00	5,74,036.00	7,25,311.00
	Yoginavayana Philosophy	1,94,455.00	9,36,000.00	14,960.00	11,45,415.00	7,63,344.00	3,82,071.00
	Total of Unit-E	42,65,805.00	9,36,000.00	14,55,399.00	66,57,204.00	48,58,436.50	17,98,767.50
	Grand total of Group-A to E	4,08,30,245.04	27,16,19,504.00	7,61,18,598.93	38,85,68,347.97	32,36,86,329.50	6,48,82,018.47
Unit F							
	GPF	32,70,440.00	-	3,51,51,327.00	3,84,21,767.00	3,78,93,595.00	5,28,172.00
	New Pension Fund	5,87,772.76	-	84,40,432.00	90,28,204.76	83,72,018.00	6,56,186.76
	Total of Group-F & G	38,58,212.76	-	4,35,91,759.00	4,74,49,971.76	4,62,65,613.00	11,84,358.76
	Grand total of Group-A to G	4,46,88,457.80	27,16,19,504.00	11,97,10,357.93	43,60,18,319.73	36,99,51,942.50	6,60,66,377.23



RASHTRIYA SANSKRIT VIDYAPEETHA:TIRUPATI (A.P)
Statement showing the details of FDR's accounts during the year 2016-17

Page-54

	Details	Opening Balance	Add	Int.	Total	ded.	Closing Balance
Unit A							
1 GIA		9,00,00,000.00	-	-	9,00,00,000.00	-	9,00,00,000.00
2 Non-Plan							-
	Total	9,00,00,000.00			9,00,00,000.00		9,00,00,000.00
Unit B							
1 JRF/RGFS		-	-	-	-	-	-
2 HBA		1,80,39,835.00	12,80,183.00	59,66,748.00	2,52,86,766.00	65,18,097.00	1,87,68,669.00
3 Student Fund		1,40,60,635.00	-	28,18,369.00	1,68,79,004.00	25,60,635.00	1,43,18,369.00
4 Gift		43,23,267.00	-	29,593.00	43,52,860.00	6,69,816.00	36,83,044.00
5 CSSET/CSAET		42,26,969.00	-	-	42,26,969.00	12,26,969.00	30,00,000.00
6 DDE		76,74,183.00	-	20,54,453.00	97,28,636.00	11,74,183.00	85,54,453.00
	Total	4,83,24,889.00	12,80,183.00	1,08,69,163.00	6,04,74,235.00	1,21,49,700.00	4,83,24,535.00
Unit C							
1 Mess Account		-	18,00,000.00	73,426.00	18,73,426.00	-	18,73,426.00
2 Hostel Establishment		9,00,000.00	32,00,000.00	1,44,796.00	42,44,796.00	-	42,44,796.00
3 Transit Hostel (Guest House)		-	-	-	-	-	-
	Total	9,00,000.00	50,00,000.00	2,18,222.00	61,18,222.00	-	61,18,222.00
Unit D							
1 Projects		-	-	-	-	-	-
2 COE		-	-	-	-	-	-
3 Yoga		-	-	-	-	-	-
4 SAP (Sahitya)		-	-	-	-	-	-
5 SAP (Education)		-	-	-	-	-	-
6 SAP (Darshan)		-	-	-	-	-	-
	Total						
Unit E							
1 National Mission for Manuscripts		-	-	-	-	-	-
2 Innovative Program Aesthetics		-	-	-	-	-	-
3 Innovative Program Management (MAMIT)		-	-	-	-	-	-
4 EPG Patasala		-	-	-	-	-	-
5 Orissa Chair		1,11,19,427.00	73,16,612.00	-	1,84,36,039.00	96,19,427.00	88,16,612.00
6 Yoginirayana Philosophy		-	-	-	-	-	-
	Total	1,11,19,427.00	73,16,612.00		1,84,36,039.00	96,19,427.00	88,16,612.00
		15,03,44,316.00	1,35,96,795.00	1,10,87,385.00	17,50,28,496.00	2,17,69,127.00	15,32,59,369.00
	GPF	7,84,13,728.00	1,10,00,000.00	1,72,11,130.00	10,66,24,858.00	3,78,83,868.00	6,87,40,990.00
	NPF	27,19,758.00	-	4,47,350.00	31,67,108.00	2,19,758.00	29,47,350.00
	Total	8,11,33,486.00	1,10,00,000.00	1,76,58,480.00	10,97,91,966.00	3,81,03,626.00	7,16,88,340.00
	Grand Total	23,14,77,802.00	2,45,96,795.00	2,87,45,865.00	28,48,20,462.00	5,98,72,753.00	22,49,47,709.00



653/B, Bhavani Nagar, TIRUPATI - 517 501

CERTIFICATE

This is to certify that the Annual Account of RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P.,) for the financial year ending 31.03.2017 (2016-17) have been prepared in accordance with the common format of Accounts Prescribed for the Central Education Institution (CEIS) by the Ministry of Human Resource Development (MHRD) New Delhi Vide Lr No. 29-4/2012-IFD dated: 17.04.2015.

Date: 20.06.2017

Place: Tirupati

M/s. NAIDU & RAO
Chartered Accountants

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

Chartered Accountant





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

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

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

No.DGA(C)/CEA/Unit-1/PA/RSVPT/SAR.2016-17/F-88/2017-18/

Date: 15.11.2017

सैचा में

सचिव महोदय,

भारत सरकार, मानव संसाधन विकास मंत्रालय,

उच्च शिक्षा विभाग, 'सी' विंग, शास्त्री भवन, डॉ. राजेन्द्र प्रसाद रोड
नई दिल्ली -110 001

To
R
W
20/11/17

महोदय,

विषय: राष्ट्रीय संस्कृत विद्यापीठ, तिरुपति, के वर्ष 2016-17, लेखों पर पृथक
लेखापरीक्षा प्रतिवेदन

Separate Audit Report (SAR) on the Accounts of Rashtriya Sanskrit Vidyapeetha, Tirupati, for the year 2016-17, Annexure to SAR and one copy of the Annual Accounts of the year 2016-17, 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.

अवदीय,

Sd/-

(AJAIB SINGH)

महानिदेशक लेखापरीक्षा (केंद्रीय)

Endt. No.DGA(C)/CEA/Unit-1/PA/RSVPT/SAR.2016-17/F-88/2017-18/ 168 Date: 15.11.2017



Copy to Prof. V. Muralidhara Sharma, Vice-Chancellor, Rashtriya Sanskrit Vidyapeetha, Tirupati- 517 507, Andhra Pradesh, along with one copy of Annual Accounts for the year 2016-17 (English version), with a request to furnish Hindi version of the approved Annual Accounts 2016-17 (2 sets), to this Office

संलग्न: यथोपरि

निदेशक/ केंद्रीय व्यय लेखा परीक्षा
DIRECTOR/ CEA

Separate Audit Report of the Comptroller and Auditor General of India on the accounts of the Rashtriya Sanskrit Vidyapeetha, Tirupati, for the year ended 31 March 2017

We have audited the attached Balance Sheet of the Rashtriya Sanskrit Vidyapeetha, Tirupati, as at 31 March 2017, Income & Expenditure Account and Receipts & Payment Account for the year ended on that date under Section 20(1) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971. The audit has been entrusted for the period up to 2020-21. These financial statements are the responsibility of the Vidyapeetha's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

4. Based on our audit, we report that:

- i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii. The Balance Sheet and Income & Expenditure Account/ Receipts & Payment Account dealt with by this Report have been drawn in the Revised Format of Accounts, prescribed by Government of India, Ministry of Human Resource Development, for Central Educational Institutions, except as commented in the Audit Report.
- 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. Consolidated Balance Sheet

A.1 Source of Funds

A.1.1 Designated/Earmarked Funds: ₹ 4.97 crore (Schedule-2)

A.1.1.1 This includes total Fixed Assets value of ₹ 3,47,06,674/-¹ purchased out of Earmarked Funds and whose ownership vests with the Vidyapeetha, which were incorrectly credited to Earmarked Fund and shown as part of its closing balances, instead of credit to Corpus/Capital Fund, though mandated as per MHRD format of Accounts. This had resulted in overstatement of Earmarked Fund and understatement of Corpus/Capital Fund by ₹ 3.47 crore.

A.1.1.2 Closing cash and bank balances of ₹ 49,37,319/- under Earmarked Funds, include closing balance of ₹ 18,85,853/- pertaining to 'Projects', which was not exhibited under Current Liabilities (Schedule-3) by routing the transactions through Sub-Schedule-3(a), though mandated as per MHRD format of Accounts (Page 7 and Note General, Sl.no.4, Page 70). This had resulted in overstatement of Earmarked Funds and understatement of Current Liabilities & Provisions by ₹ 0.19 crore.

¹ Unit-D: ₹ 2,77,35,203/- and Unit-E: ₹ 69,71,471/-, total ₹ 3,47,06,674/-

A.1.2 Current Liabilities & Provisions: ₹ 6.16 crore (Schedule-3)

A.1.2.1 This includes Accrued Grants of ₹ 3,92,30,000/- pertaining to 2016-17² and ₹ 61,99,000/- pertaining to 2017-18, totalling ₹ 4,54,29,000/-, which was incorrectly shown as Grants Receivable, instead of exhibiting actual Accrued Grant for the year 2016-17 of ₹ 3,92,30,000/- under Income side (Schedule-10) of the Income and Expenditure Account. This incorrect accounting of Accrued Grants had resulted in overstatement of Current Liabilities by ₹ 4.54 crore and understatement of Income by ₹ 3.92 crore. Surplus was also understated by ₹ 3.92 crore.

Consequently, an amount of ₹ 4.54 crore incorrectly debited to Current Assets (Schedule-7) as Grants Receivable, instead of debiting actual Grants Receivable of ₹ 3.92 crore during the year to Loans, Advances & Deposits (Schedule-8) had resulted in overstatement of Current Assets by ₹ 4.54 crore and understatement of Loans, Advances & Deposits by ₹ 3.92 crore.

A.2 Application of Funds

A.2.1 Fixed Assets: ₹ 15.46 crore (Schedule-4)

A.2.1.1 This does not include capital expenditure of ₹ 11,60,653/- reported by CPWD towards completed work ‘Providing Borewells’, for which deposit amount was not made with CPWD. This had resulted in understatement of Fixed Assets and Current Liabilities by ₹ 0.12 crore each. This was pointed out in previous audit.

A.2.2 Loans, Advances & Deposits: ₹ 36.33 crore (Schedule-8)

A.2.2.1 This includes expenditure of ₹ 17,87,08,148/- incurred on twenty three (23) Civil Deposit Works, reported as completed by CPWD and final bills paid, but not yet capitalised, though Building Committee resolved³ to capitalise completed deposit works for which final bills were paid by the CPWD. This had resulted in overstatement of Advances to CPWD under Loans, Advances & Deposits and understatement of Fixed Assets by ₹ 17.87 crore.

² (i) Non-Plan: ₹ 1,79,17,000/- and XII Plan: ₹ 2,13,13,000/-, total ₹ 3,92,30,000/-

³ Building Committee Meeting held on 09.02.2016 (Item No.BC/2016/1.4. CPWA Form-65 (Civil) /Schedule of Deposit Works submitted by CPWD, Vijayawada Central Division approved by the Committee for the month of January 2017)

A.2.2.2 This includes expenditure of ₹ 9,39,38,908/- incurred on thirteen (13) Civil Deposit Works under progress/final bills to be paid, which was not classified under Capital Works-in-Progress, despite previous Audit comments. This had resulted in overstatement of Advances to CPWD under Loans, Advances & Deposits and understatement of Capital Works-in-Progress by ₹ 9.39 crore.

A.2.2.3 This includes expenditure of ₹ 1,07,64,215/-, reported by CPWD in previous years for the three revenue deposit works⁴, which was not treated as revenue expenditure. This had resulted in overstatement of Advances to CPWD under Loans, Advances & Deposits and understatement of Prior period Expenditure by ₹ 1.08 crore. Surplus was also overstated by ₹ 1.08 crore. This was pointed out in previous audit.

B. General

1. Despite previous Audit comments, effective pursuance was not made with CPWD to obtain final bills, handing over/completion reports 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 form of '*Notes on Accounts*'.
2. Though pointed out in previous audits, provision was not made for liability towards payment of Retirement Gratuity, Leave Encashment and Superannuation Pension, though mandated as per Accounting Standard-15.

⁴ (i) Annual Maintenance of garden i.e., landscapes and other related developments: ₹ 40,12,015/- reported as completed in 2015-16 and (ii) Levelling of Playfield: ₹ 36,97,121/- reported as partially completed in 2012-13 and (iii) Horticulture work along the Peripheral Road i.e., grassing with landscaping and planting avenue trees, shrubs and plants along the Compound wall of RSVP, Tirupati: ₹ 30,55,079/-, reported as completed in 2015-16, total ₹ 1,07,64,215/-

3. Though pointed out in previous audit, the following Schedules as mandated in the Revised Format of Accounts prescribed by Ministry of Human Resource Development, were not appended to the Annual Accounts:

- i. Sponsored Projects-Schedule-3(a)
- ii. Sponsored Fellowships and Scholarships-Schedule-3(b)
- iii. Unutilised Grants from UGC, Government of India and State Governments- Schedule-3(c)
- iv. Intangible Assets-Schedule 4C
- v. Schedule-4D Others showing the Assets purchased out of Earmarked Funds, Gifted, Own Funds and Sponsored Projects, where ownership lies with the Management
- vi. Annexure –A to Schedule-7, Current Assets, showing the details of Bank Accounts maintained (Savings and Current) with closing Cash Book Balances as on 31st March.

4. Against Book value of Publications of ₹ 1,24,03,528/- an amount of ₹ 41,76,209/- was considered as total depreciation on the value of Publications and Net value of ₹ 82,27,319/- was treated as closing stock of Publications as on 31st March 2017, shown under Current Assets (Schedule-7, Page 11). Inventories should be valued at lower of cost price or net realisable value as per Accounting Standard-2 (Para 5). However, the accounting treatment of Publications was not in consonance with AS-2 and also policy regarding valuation of Publications was not disclosed in Schedule-23. The incorrect accounting of Publications and its exhibition through Fixed Assets was not rectified.

5. Time-barred cheques of ₹ 1,81,922/- pertaining to the period 2013-14 and 2014-15, of XII Plan Bank Account No.146610100042605 were not written back in the Books of Accounts, before 31st March of the year, by creating a liability or an equal amount through Stale Cheque Account as ‘Other Liabilities’ under Schedule-3, Current Liabilities and Provisions.

- 6.** Though pointed out in previous audits, Accrued interest was not calculated and provided for in the Annual Accounts on closing balance of Investments value of ₹ 9 crore (Schedule-5, Page 10), in respect of Grants-in-aid Account.
- 7.** Though pointed out in previous audits, Accrued interest due on various Earmarked Fund Account Investments and Investments-Others, as on 31st March 2017 (Schedule-5, Page 10 of Annual Accounts), was clubbed with the respective Investments value. These were not exhibited distinctly under Loans, Advances & Deposits (Schedule-8) as 'Income accrued on Investment from Earmarked Funds' and on 'Investments-Others' respectively, though mandated in the Revised Format of Accounts {Page 25, Schedule-8, Sl.no.6 (a) & (b)} prescribed by MHRD.
- 8.** Out of total interest of ₹ 2,68,086/- due during the year on Fixed Deposits of Unit-C, an amount of ₹ 49,864/- was realised, which was accounted as Income in the Income and Expenditure Account (Schedule-11, Page 14 of Annual Accounts), leaving an amount of ₹ 2,18,222/- as Accrued Interest due but not received as on 31st March 2017. However, Accrued Interest of ₹ 2,18,222/- was incorrectly accounted on the Receipts side of Receipts & Payment Account (Page 36), instead of as 'Interest Accrued' in Schedule-11, under Income from Investments. This incorrect accounting was not rectified.
- 9.** The number of employees subscribing to New Pension Scheme (NPS) in the Vidyapeetha in respect of whom the balances of NPS amounts was held by it, pending allotment of PRA numbers was not suitably disclosed in the form of 'Note on Accounts', though mandated as per MHRD format of Accounts (Page 52, Sl.no.12). The NPS Accounts, including Income and Expenditure Account should cover only such employees. However, the Vidyapeetha had not drawn the NPS Accounts in consonance with the stipulations of MHRD format of Accounts (Page 59 to 61 and Page 65).

10. Receipts towards EMD and Caution Money Deposits (₹ 10,90,780/-) and Payments (₹ 14,66,500/-) were incorrectly routed through Loans, Advances & Deposits (Schedule-8), instead of through Schedule-3, Current Liabilities & Provisions, though mandated as per MHRD format of Accounts (Page 6 and Note-General, Sl.no.3, Page 70).

11. Bank Reconciliation for the year in respect of the following Fund Accounts was not done and produced to Audit, to check the correctness or otherwise of Closing Cash Book Balances of these Fund accounts depicted in the Annual Accounts:

- a. Students Fund (Unit-B)
- b. JRF/RGFS (Unit-B)
- c. Hostel Establishment (Unit-C)
- d. Transit Hostel (Unit-C)
- e. Mess (Unit-C)
- f. Centre of Excellence (COE) (Unit-D)
- g. Innovative Programme Aesthetics (Unit-E)

C. Net effect of Audit Comments on accounts

The net impact of Audit comments given in preceding paragraphs is overstatement of Liabilities by ₹ 4.42 crore, Assets by ₹ 1.58 crore and understatement of Surplus by ₹ 2.84 crore.

D. Grants-in-aid

Out of ₹ 24.20 crore received during the year {Plan: ₹ 8.21 crore (including Accrued Grant of ₹ 2.13 crore) and Non-Plan: ₹ 15.99 crore (including Accrued Grant of ₹ 1.79 crore)} along with certified unutilised balance of ₹ 5.77 crore pertaining to previous year and internal receipts/interest earned of ₹ 6.43 crore, totaling ₹ 36.40 crore, the Vidyapeetha utilised a sum of ₹ 32.06 crore⁵, leaving a balance of ₹ 4.34 crore unutilised as on 31st March 2017.

⁵ (i) Non-Plan: ₹ 26.26 crore and Plan: ₹ 5.80 crore

E. Management Letter

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

v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipts & Payment Account dealt with by this Report are in agreement with the books of accounts.

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

a. In so far as it relates to the Balance Sheet, of the state of affairs of Rashtriya Sanskrit Vidyapeetha, Tirupati, as at 31 March 2017; and

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

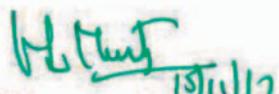


(AJAIB SINGH)

Director General 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 not adequate due to-
 - a. Non-establishment of Internal Audit System since inception
 - b. Non-capitalisation of completed Buildings
 - c. Incorrect accounting of Publications
 - d. Incorrect accounting of Accrued Grants
 - e. Non-conduct of Physical verification of Assets, Library Books and Inventories.
 - f. Non-conduct of Bank Reconciliation of the following:
 - i. Students Fund (Unit-B)
 - ii. JRF/RGFS (Unit-B)
 - iii. Hostel Establishment (Unit-C)
 - iv. Transit Hostel (Unit-C)
 - v. Mess (Unit-C)
 - vi. Centre of Excellence (COE) (Unit-D)
 - vii. Innovative Programme Aesthetics (Unit-E)
- 3. System of Physical verification of Fixed Assets:** Physical verification of Fixed Assets, Library Books was not conducted, though commented in previous audits and despite periodical assurances thereto by Vidyapeetha.
- 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.


निदेशक/ केंद्रीय व्यव संस्कृत विद्यालय परीक्षा
DIRECTOR/ CEA