

राष्ट्रीय संस्कृत विश्वविद्यालय / National Sanskrit University
(Established by an Act of Parliament), Tirupati-517 507, AP
BALANCE SHEET AS AT 31 MARCH 2021

Amount in Rupees

SOURCES OF FUNDS	Schedule	Current Year 2020-21	Previous Year 2019-20
CORPUS / CAPITAL FUND	1	74,41,88,369	83,19,31,846
DESIGNATED / EARMARKED / ENDOWMENT FUNDS	2	4,30,96,523	4,09,30,748
CURRENT LIABILITIES & PROVISIONS	3	2,57,14,27,803	10,96,42,459
TERM LOAN WITH HEFA		31,44,80,895	5,59,88,626
TOTAL		3,67,31,93,591	1,03,84,93,679
APPLICATION OF FUNDS	Schedule	Current Year 2020-21	Previous Year 2019-20
FIXED ASSETS	4		
Tangible Assets		35,52,30,914	35,81,46,253
Intangible Assets		37,277	1,11,832
Capital Work-in-Progress		27,05,33,604	31,41,341
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
Long Term		3,20,79,020	3,12,00,676
Short Term			
INVESTMENTS - OTHERS	6	19,09,71,353	19,17,81,531
CURRENT ASSETS	7	12,02,72,597	23,05,43,116
LOANS, ADVANCES & DEPOSITS	8	2,70,40,68,826	22,35,68,929
TOTAL		3,67,31,93,591	1,03,84,93,679

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Amma
02/10/21
K. T. Sreenivas
02/10/21

CA

AR
21/10/21
AR (F&A)

AR
21/10/21
Consultant (F&A)

FO
21/10/21
Finance Officer

Registrar
02/10/21
Registrar