

राष्ट्रीय संस्कृत विश्वविद्यालय / National Sanskrit University
(Established by an Act of Parliament), Tirupati-517507, AP

Receipts and Payments
1-Apr-2020 to 31-Mar-2021

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		20,75,85,523	SCH-01 CORPUS / CAPITAL FUND		1,89,588
7B Bank Balances	20,75,81,431		1B Corpus A/c	30	
7C Cash Balances	4,092		1D NSUT Managed Activities A/c	1,29,558	
SCH-01 CORPUS / CAPITAL FUND		41,02,772	1E Plan / Merged Schemes A/c	60,000	
1A Corpus / Capital Fund	18		SCH-02 EARMARKED / ENDOWMNT FUNDS		210
1B Corpus A/c	5,04,475		2A Endowment Funds	210	
1D NSUT Managed Activities A/c	29,25,309		SCH-03 CURRENT LIABILITIES & PROVISIONS		42,44,17,530
1E Plan / Merged Schemes A/c	6,72,970		3C Inter-Grant Payables	7,51,60,000	
SCH-02 EARMARKED / ENDOWMNT FUNDS		4,16,529	3D Other Current Liabilities	24,99,98,078	
2A Endowment Funds	3,52,363		3E Statutory Liabilities	3,47,48,993	
2B Earmarked Funds	39,166		3F Sundry Creditors	6,37,88,030	
2C General Provident Fund A/c	25,000		3G Fellowships & Scholarships A/c	1,30,000	
SCH-03 CURRENT LIABILITIES & PROVISIONS		8,80,06,754	3H Ongoing Sponsored Projects A/c	3,44,726	
3C Inter-Grant Payables	8,50,55,500		3I Other Ad-Hoc Grants A/c	2,47,703	
3D Other Current Liabilities	20,31,481		SCH-04 FIXED ASSETS		2,89,992
3E Statutory Liabilities	1,59,613		4A Tangible Assets	2,89,992	
3F Sundry Creditors	1,34,541		SCH-05 INVESTMENTS - EARMARKED / ENDOWMENTS		1,11,116
3G Fellowships & Scholarships A/c	1,47,413		5A Fixed Deposits - Endowments	1,11,116	
3H Ongoing Sponsored Projects A/c	4,78,206		SCH-06 INVESTMENTS - OTHERS		2,83,95,000
SCH-05 INVESTMENTS - EARMARKED / ENDOWMENTS		10,64,098	6C Fixed Deposits - HEFA Escrow A/c	2,83,95,000	
5A Fixed Deposits - Endowments	7,04,418		SCH-07 CURRENT ASSETS		25,68,547
5B Fixed Deposits - Earmarked Funds	3,59,680		7A Loans & Advances (Payroll)	23,10,873	
SCH-06 INVESTMENTS - OTHERS		3,91,09,608	7E Imprest Advances	2,57,774	
6A Fixed Deposits - Exams, SF A/c	14,93,951		SCH-08 LOANS, ADVANCES & DEPOSITS		8,61,76,987
6B Fixed Deposits - Corpus A/c	52,86,995		8B Recoverable Advances - Staff	11,21,487	
6C Fixed Deposits - HEFA Escrow A/c	2,91,81,488		8C Inter-Grant Receivables	8,50,55,500	
6D Fixed Deposits - NSUT Managed A/c	31,47,174		SCH-09 ACADEMIC RECEIPTS		9,200
SCH-07 CURRENT ASSETS		8,92,548	9A Academic Fees	1,700	
7A Loans & Advances (Payroll)	6,000		9B Examination Fees	7,500	
7D Sundry Debtors	8,86,548		SCH-10 GRANTS / SUBSIDIES		1,879
SCH-08 LOANS, ADVANCES & DEPOSITS		7,53,60,720	10A Grants From UGC	1,879	
8B Recoverable Advances - Staff	2,00,000		SCH-13 OTHER INCOME		33,438
8C Inter-Grant Receivables	7,51,60,720		13E Other Income	33,438	
SCH-09 ACADEMIC RECEIPTS		1,66,43,267	SCH-15 STAFF PAYMENTS & BENEFITS		7,12,37,536
Student Fee Income	1,53,79,204		15A Staff Salaries & Allowances	7,12,37,536	
9A Academic Fees	1,60,000		15B Pension & Retirement Benefits	23,513	
9B Examination Fees	13,04,063		SCH-16 ACADEMIC EXPENSES		9,80,139
SCH-10 GRANTS / SUBSIDIES		30,50,00,000	16D Seminars / Workshops Organized	15,406	
10A Grants From UGC	30,50,00,000		16G Examination Expenses	49,997	
SCH-11 INCOME FROM INVESTMENTS		89,824	16H Student Welfare Expenses	7,90,083	
11A.2 HEFA - Income From Investments	89,824		16K Annual Academic Functions	1,21,203	
SCH-12 INTEREST EARNED		20,57,631	16L Library Expenses	3,450	
12A Interest From Banks	20,57,631		SCH-17 ADMINISTRATIVE & GENERAL EXPENSES		6,32,072
SCH-13 OTHER INCOME		8,95,281	17B Communication	1,41,748	
13A Income From Land & Buildings	27,038		17D TA / DA Expenses	1,72,408	
13C Water, Electricity Charges	495		17I Other Admin Expenses	3,17,916	
13E Other Income	8,67,748		SCH-18 TRANSPORTATION EXPENSES		1,701
SCH-15 STAFF PAYMENTS & BENEFITS		45,863	18B Vehicle Expenses (Owned)	1,701	
15A Staff Salaries & Allowances	45,863		SCH-20 FINANCE COSTS		5,054
SCH-16 ACADEMIC EXPENSES		5,000	20A Bank Charges	5,054	
16K Annual Academic Functions	5,000		SCH-21 OTHER EXPENSES		16,36,821
SCH-17 ADMINISTRATIVE & GENERAL EXPENSES		52,450	21A Miscellaneous Expenses	16,36,821	
17I Other Admin Expenses	52,450		TERM LOANS WITH HEFA		6,20,39,708
			HEFA Term Loan # 0010110000082		
			Principal	5,67,90,000	
			Interest	52,49,708	
			Closing Balance		6,27,77,738
			7B Bank Balances	6,27,73,846	
			7C Cash Balances	4,092	
Total		74,15,27,869	Total		74,15,27,869

K. Thappa
02/10/21
CA

AR (F&A)

Consultant (F&A)

Finance Officer

Registrar

राष्ट्रीय संस्कृत विश्वविद्यालय / National Sanskrit University
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Receipts and Payments

1-Apr-2019 to 31-Mar-2020

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		232090790.82	SCH-01 CORPUS / CAPITAL FUND		22135351.50
7B Bank Balances	232085831.82		1B Corpus A/c	29.50	
7C Cash Balances	4959.00		1D RSVP Managed Activities A/c	22135304.00	
SCH-01 CORPUS / CAPITAL FUND		57910206.70	1E Plan / Merged Schemes A/c	18.00	
1B Corpus A/c	372895.00		SCH-02 EARMARKED / ENDOWMNT FUNDS		34163921.00
1C HEFA Capital Repayment Grant	28400000.00		2A Endowment Funds	723638.00	
1D RSVP Managed Activities A/c	27925913.70		2C General Provident Fund A/c	20463810.00	
1E Plan / Merged Schemes A/c	1211398.00		2D New Pension Scheme A/c	12976473.00	
SCH-02 EARMARKED / ENDOWMNT FUNDS		40871648.14	SCH-03 CURRENT LIABILITIES & PROVISIONS		346907673.50
2A Endowment Funds	488561.00		3D Other Current Liabilities	249551378.00	
2B Earmarked Funds	50880.00		3E Statutory Liabilities	37582532.00	
2C General Provident Fund A/c	21703385.14		3F Sundry Creditors	56669766.00	
2D New Pension Scheme A/c	18628822.00		3G Provision for Liabilities	1853361.00	
SCH-03 CURRENT LIABILITIES & PROVISIONS		91583073.28	3G Fellowships & Scholarships A/c	70000.00	
3A Deposits (EMD, SD Etc.)	190000.00		3H Ongoing Sponsored Projects A/c	982636.50	
3C Inter-Grant Payables	75584715.00		3I Other Ad-Hoc Grants A/c	198000.00	
3D Other Current Liabilities	3037099.00		SCH-04 FIXED ASSETS		32380.00
3E Statutory Liabilities	153272.00		4A Tangible Assets	32380.00	
3F Sundry Creditors	450736.28		SCH-05 INVESTMENTS - EARMARKED / ENDOWMENTS		10400000.00
3G Fellowships & Scholarships A/c	75115.00		5A Fixed Deposits - Endowments	400000.00	
3H Ongoing Sponsored Projects A/c	1479433.00		5C Fixed Deposits - GPF / NPS A/c	10000000.00	
3I Other Ad-Hoc Grants A/c	10612703.00		SCH-06 INVESTMENTS - OTHERS		56898000.00
SCH-04 FIXED ASSETS		5160.00	6A Fixed Deposits - Exams, SF A/c	19500000.00	
4A Tangible Assets	5160.00		6C Fixed Deposits - HEFA Escrow A/c	28398000.00	
SCH-05 INVESTMENTS - EARMARKED / ENDOWMENTS		4086212.00	6D Fixed Deposits - RSVP Managed A/c	9000000.00	
5A Fixed Deposits - Endowments	879908.00		SCH-07 CURRENT ASSETS		4315691.00
5B Fixed Deposits - Earmarked Funds	363006.00		7A Loans & Advances (Payroll)	4315300.00	
5C Fixed Deposits - GPF / NPS A/c	2843298.00		7D Sundry Debtors	391.00	
SCH-06 INVESTMENTS - OTHERS		43524576.00	SCH-08 LOANS, ADVANCES & DEPOSITS		87160648.00
6A Fixed Deposits - Exams, SF A/c	5885788.00		8A Deposits (CPWD / SPDCL)	2887184.00	
6B Fixed Deposits - Corpus A/c	32428493.00		8B Recoverable Advances - Staff	8133464.00	
6D Fixed Deposits - RSVP Managed A/c	5210295.00		8C Inter-Grant Receivables	76140000.00	
SCH-07 CURRENT ASSETS		532603.00	SCH-09 ACADEMIC RECEIPTS		444484.00
7D Sundry Debtors	532603.00		9A Academic Fees	435633.00	
SCH-08 LOANS, ADVANCES & DEPOSITS		1308594.00	9B Examination Fees	8851.00	
8B Recoverable Advances - Staff	908474.00		SCH-13 OTHER INCOME		170054.00
8C Inter-Grant Receivables	400120.00		13E Other Income	170054.00	
SCH-09 ACADEMIC RECEIPTS		9316199.00	SCH-15 STAFF PAYMENTS & BENEFITS		38105967.00
9A Academic Fees	6009199.00		15A Staff Salaries & Allowances	37758708.00	
9B Examination Fees	3307000.00		15B Pension & Retirement Benefits	347259.00	
SCH-10 GRANTS / SUBSIDIES		346338000.00	SCH-16 ACADEMIC EXPENSES		5997494.00
10A Grants From UGC	346338000.00		16D Seminars / Workshops Organized	292254.00	
SCH-11 INCOME FROM INVESTMENTS		7146.00	16G Examination Expenses	570748.00	
Orissa Chair - Income From Investments	7146.00		16H Student Welfare Expenses	3988258.00	
SCH-12 INTEREST EARNED		2560744.00	16I Admission Expenses	25000.00	
12A Interest From Banks	2560744.00		16J Publication of Journals / Materials	21370.00	
SCH-13 OTHER INCOME		1495252.00	16K Annual Academic Fuctions	1068820.00	
13A Income From Land & Buildings	18000.00		16L Library Expenses	12033.00	
13E Other Income	1477252.00		16N Recognitin / Accreditation / Inspection Fees	5000.00	
SCH-15 STAFF PAYMENTS & BENEFITS		583501.00	16Z Sports & Games Expenditure	4011.00	