

National Sanskrit University :: Tirupati
A Central University Established by an Act of Parliament

Fund Allocation for Infrastructure Augmentation Facilities

(in Lakhs)

Academic Year	Budget Allocation	Expenditure for Infrastructure Augmentation
2020-21	0	257.06
2019-20	0	155.88
2018-19	1,377.01	437.73
2017-18	617.73	267.67
2016-17	1,111.90	377.37

AR (F&A)
AR (F&A)

FO

FINANCE OFFICER
NATIONAL SANSKRIT UNIVERSITY
(CENTRAL UNIVERSITY)
(Established by an Act of Parliament)
TIRUPATI-517 507 A.P.

Registrar

REGISTRAR
NATIONAL SANSKRIT UNIVERSITY
(CENTRAL UNIVERSITY)
(Established by an Act of Parliament)
TIRUPATI-517 507 A.P.

M/s. NAIDU & RAO
Chartered Accountants
(G.V. Pradeep Kumar)
(G.V. Pradeep Kumar)
Partner M.No: 209932



CONSOLIDATED FUND ALLOCATION TOWARDS INFRASTRUCTURE

Year	Budget Allocated for Infrastructure Augmentation	Expenditure for Infrastructure Augmentation
2020-21	-	257.06
2019-20	-	155.88
2018-19	1,377.01	437.73
2017-18	617.73	267.67
2016-17	1,111.90	377.37

CAPITAL

	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
As per Sch - 4	55,89,401.00	1,04,83,881.00	1,15,68,069.00	1,26,24,170.00	92,05,762.00
CPWD (Sch - 8.1)	3,21,47,200.00	1,62,83,000.00	3,22,04,629.00	29,64,271.00	1,65,00,274.00
	<u>3,77,36,601.00</u>	<u>2,67,66,881.00</u>	<u>4,37,72,698.00</u>	<u>1,55,88,441.00</u>	<u>2,57,06,036.00</u>

FY 2020-21

Amount in Rupees

Sl. No.	Assets Heads	Gross Block			Depreciation for the Year 2020-21			Net Block			
		Op. Balance 01-04-2020	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Dep. Rate %	Depreciation for the Year	Deductions / Adjustment	As on 31-03-2021	As on 31-03-2020
1	Land										
2	Site Development	36,53,07,211	81,97,230	-	37,35,04,441	8,47,05,989	0.00%	74,70,089	-	28,13,28,353	28,06,01,212
3	Buildings						2.00%				
4	Roads & Bridges						2.00%				
5	Tubewells & Water Supply						2.00%				
6	Sewerage & Drainage						2.00%				
7	Electrical Inst. & Equipment						5.00%				
8	Plant & Machinery						8.00%				
9	Scientific & Lab. Equipment	2,63,54,442	3,29,577	-	2,86,84,019	14,17,722	7.50%	14,34,201	-	2,58,32,098	2,69,36,720
10	Office Equipment	28,390	53,100	-	79,490	1,980	7.50%	5,962	-	71,548	24,410
11	Audio Visual Equipment						20.00%				
12	Computers & Peripherals	2,17,70,752	5,43,461	-	2,23,14,213	43,54,150	20.00%	44,82,643	-	1,34,97,220	1,74,16,602
13	Furniture, Fixtures & Fittings	2,65,70,313	14,480	-	2,65,84,803	18,92,773	7.50%	19,93,860	-	2,25,98,170	2,45,77,540
14	Vehicles	4,23,147	-	-	4,23,147	42,315	10.00%	42,315	-	3,38,517	3,80,832
15	Lib. Books & Scl. Journals	1,17,61,271	41,794	-	1,19,03,065	11,76,651	10.00%	11,80,307	-	94,48,108	1,05,84,620
16	Tapes	1,16,673	-	-	1,16,673	11,667	10.00%	11,667	-	93,339	1,05,006
17	Manuscripts	3,16,486	-	-	3,16,486	31,649	10.00%	31,649	-	2,84,837	2,84,837
18	Hotel Equipment	12,39,688	-	-	12,39,688	92,976	7.50%	92,976	-	2,53,188	11,46,710
19	Sports Equipment	4,13,449	-	-	4,13,449	32,967	7.50%	32,967	-	1,85,952	10,53,734
20	Health Centre Equipment	3,14,295	28,110	-	4,39,369	31,069	7.50%	32,967	-	3,75,583	3,82,440
21	Music Instruments	93,000	-	-	93,000	25,144	8.00%	25,144	-	2,64,007	2,89,151
	Total (A)	45,67,07,115	92,05,762	-	46,59,12,877	9,38,92,877	7.50%	1,67,90,953	-	35,52,30,914	36,28,16,105
22	Capital Work-in Progress (B)	31,41,341	27,05,22,022	31,29,759	27,05,33,604		40.00%	74,555	-	27,05,33,604	31,41,341
23	Computer Software	1,86,387	-	-	1,86,387	74,555	40.00%	74,555	-	37,277	1,11,832
24	E-Journals										
25	Patents										
	Total (C)	46,00,34,343	27,97,27,784	31,29,759	73,66,32,868	9,39,65,565		1,68,65,508	-	62,58,01,795	36,60,69,278
	GRAND TOTAL (A+B+C)										

K. Tharun
02/10/21
01/10/21 CA

AR (F&A)

Finance Officer

Registrar

20

AI

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

The Executive Engineer, TCD, CPWD

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April	40,00,000.00	40,00,000.00	
May			
June			
July			
August			
September			
October			
November			
December			
January			
February	2,85,600.00	2,85,600.00	
March	1,22,14,674.00	1,22,14,674.00	
Grand Total	1,65,00,274.00	1,65,00,274.00	

FY 2019-20

SCHEDULE-4 FIXED ASSETS		Gross Block					Depreciation for the Year 2019-20				Net Block	
		Op. Balance 01-04-2019	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Dep. Rate %	Depreciation for the Year	Deductions / Adjustment	Total Depreciation	As on 31-03-2020	As on 31-03-2019
1	Land											
2	Site Development	42,35,73,713.00	97,27,752.00		43,33,01,465.00	14,33,54,730.00	5.00%	1,40,15,283.00		15,73,70,013.00	27,59,31,452.00	28,02,18,983.00
3	Buildings						2.00%					
4	Roads & Bridges						2.00%					
5	Tubewells & Water Supply						2.00%					
6	Sewerage & Drainage						5.00%					
7	Electrical Inst. & Equipment	4,72,05,618.00	2,41,600.00		4,74,47,218.00	1,90,92,776.00	5.00%	14,17,722.00		2,05,10,498.00	2,69,36,720.00	2,81,12,842.00
8	Plant & Machinery	4,87,704.00			4,87,704.00	1,77,695.00	8.00%	24,801.00		2,02,496.00	2,85,208.00	3,10,009.00
9	Scientific & Lab. Equipment		26,390.00		26,390.00		7.50%	1,979.00		1,978.00	24,411.00	
10	Office Equipment						7.50%					
11	Audio Visual Equipment						20.00%					
12	Computers & Peripherals	3,59,54,974.00	23,65,290.00		3,83,20,264.00	1,65,49,512.00	20.00%	43,54,151.00		2,09,03,663.00	1,74,16,601.00	1,94,05,452.00
13	Furniture, Fixtures & Fittings	4,00,02,649.00			4,00,02,649.00	1,34,32,336.00	7.50%	19,92,774.00		1,54,25,110.00	2,45,77,539.00	2,65,70,313.00
14	Vehicles	20,24,744.00			20,24,744.00	16,01,537.00	10.00%	42,315.00		16,43,912.00	3,80,632.00	4,23,147.00
15	Lib. Books & Sci. Journals	1,94,97,476.11	1,65,852.00		1,96,33,328.11	79,68,887.00	10.00%	11,76,642.00	5,160.00	90,43,538.00	1,05,84,629.11	1,16,006.00
16	Tapes	2,48,335.00			2,48,335.00	1,31,662.00	10.00%	11,667.00		1,43,329.00	1,05,006.00	1,16,673.00
17	Manuscripts	6,11,677.00			6,11,677.00	2,95,191.00	10.00%	31,649.00		3,26,840.00	2,84,837.00	3,16,486.00
18	Hostel Equipment	17,27,809.00			17,27,809.00	4,88,123.00	7.50%	92,976.00		5,81,099.00	11,46,710.00	12,39,686.00
19	Sports Equipment	6,10,832.00			6,10,832.00	1,97,393.00	7.50%	31,009.00		2,28,392.00	3,82,440.00	4,13,449.00
20	Health Centre Equipment		4,286.00		4,286.00		8.00%	343.00		343.00	3,943.00	
21	Music Instruments		93,000.00		93,000.00		7.50%	6,975.00		6,975.00	86,025.00	
	Total (A)	57,19,15,531.11	1,26,24,170.00		58,45,39,701.11	20,31,87,902.00		2,32,00,286.00	5,160.00	22,63,88,188.00	35,81,45,353.11	36,87,27,629.11
22	Capital Work in Progress (B)	48,24,862.00	31,41,341.00	48,24,862.00	31,41,341.00						31,41,341.00	48,24,862.00
23	Computer Software						40.00%	74,555.00		74,555.00	1,11,832.00	1,86,387.00
24	E-Journals						40.00%					
25	Patents											
	Total (C)	1,86,387.00			1,86,387.00						1,11,832.00	1,86,387.00
	GRAND TOTAL (A+B+C)	57,69,26,780.11	1,67,65,511.00	48,24,862.00	58,78,87,429.11	20,31,87,902.00		2,32,74,841.00	5,160.00	22,64,62,743.00	36,43,99,626.11	37,37,38,678.11

AR(F&A)

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

The Executive Engineer, TCD, CPWD

Monthly Summary

1-Apr-19 to 31-Mar-20

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October	23,58,688.00	23,58,688.00	
November			
December			
January	6,05,583.00	6,05,583.00	
February			
March			
Grand Total	29,64,271.00	29,64,271.00	

RASHTRIYA SANSKRIT VIDYAPEETHA:TIRUPATI (A.P)							Page-9
CONSOLIDATED SCHEDULE OF FIXED ASSETS AS ON 31.03.2019 (2018-19)Assets Acquired prior to 01.04.2004)							
Details of depreciation and asset value of the fixed assesta purchase prior to 01.04.2004 (Unit wise)							
Assets	Unit-A	Unit-B	Unit-C	Unit-D	Unit-E	Total	
Opening balnce	5,21,09,104.00	4,69,627.00	-	48,23,737.00	14,74,346.00	5,88,76,814.00	
Additions	-	-	-	-	-	-	
corrections	-	-	-	-	-	-	
closingbalance	5,21,09,104.00	4,69,627.00	-	48,23,737.00	14,74,346.00	5,88,76,814.00	
Depreciation							
Opening balnce	2,97,30,114.00	3,60,865.00	-	30,81,711.00	10,87,796.00	3,42,60,486.00	
Add during the year	11,55,237.00	10,876.00	-	89,992.00	26,854.00	12,82,959.00	
Total	3,08,85,351.00	3,71,741.00	-	31,71,703.00	11,14,650.00	3,55,43,445.00	
Net asset value	2,12,23,753.00	97,886.00	-	16,52,034.00	3,59,696.00	2,33,33,369.00	
RASHTRIYA SANSKRIT VIDYAPEETHA:TIRUPATI (A.P)							
CONSOLIDATED SCHEDULE OF FIXED ASSETS AS ON 31.03.2019 (2018-19)Assets Acquired after to 01.04.2004)							
Details of depreciation and asset value of the fixed assesta purchase after 01.04.2004 (Unit wise)							
Assets	Unit-A	Unit-B	Unit-C	Unit-D	Unit-E	Total	
Opening balnce	19,19,33,043.00	93,66,495.00	55,02,114.00	1,57,56,630.00	75,99,405.00	23,01,57,687.00	
Additions	65,79,637.00	9,49,069.00	25,54,015.00	12,75,188.00	2,10,160.00	1,15,68,069.00	
corrections	4,81,115.00	-	-	-	-	4,81,115.00	
closingbalance	19,80,31,565.00	1,03,15,564.00	80,56,129.00	1,70,31,818.00	78,09,565.00	24,12,44,641.00	
Depreciation							
Opening balnce	7,82,25,510.00	23,12,281.00	26,59,096.00	56,11,108.00	19,33,119.00	9,07,41,114.00	
Add during the year	59,63,176.00	6,29,613.00	1,43,363.00	6,37,820.00	4,15,408.00	77,89,380.00	
Total	8,41,88,686.00	29,41,894.00	28,02,459.00	62,48,928.00	23,48,527.00	9,85,30,494.00	
Net asset value	11,38,42,879.00	73,73,670.00	52,53,670.00	1,07,82,890.00	54,61,038.00	14,27,14,147.00	



RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P)

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

UPDATED SCHEDULES FOR FORMING OF THE BALANCE SHEET FOR THE FINANCIAL YEAR 2018-19

SCHEDULE 8 LOANS, ADVANCES AND OTHER ASSETS

1. Advances to CPWD for Civil Works :

	Unit A	Unit B	Unit C	Unit D	Unit E	Total	Previous Year 2017-18
Opening Balance	34,03,49,822.31	-	-	-	-	34,03,49,822.31	33,43,99,822.31
Add: Deposit made during the year for Civil	3,22,04,629.00	-	-	5,87,326.00	-	3,22,04,629.00	1,62,83,000.00
Deposit made during the year for Ele.	-	-	-	-	-	-	3,04,326.00
Total	37,25,54,451.31	-	-	5,87,326.00	-	37,31,41,777.31	35,09,87,148.31

Less: Capitalised Expenditure under Civil Works

Capital Work-in-Progress under Civil Works	48,24,862.00	-	-	-	-	48,24,862.00	-
Revenue expenditure	51,52,895.00	-	-	-	-	51,52,895.00	-
Revenue expenditure -Prior Period	2,04,41,036.00	-	-	-	-	2,04,41,036.00	-
Total	31,51,06,595.00	-	-	-	-	31,51,06,595.00	1,00,50,000.00

2. Recoverable Advances paid to Staff:

Opening Balance	2,52,03,444.00	24,64,447.00	388.00	(7,72,994.00)	2,42,316.00	2,71,37,601.00	2,97,90,461.00
Add: Advances paid during the year	91,45,483.00	72,64,400.00	-	-	-	1,81,42,383.00	1,08,59,159.00
Total	3,43,48,927.00	97,28,847.00	388.00	(1,85,494.00)	13,87,316.00	4,52,79,984.00	4,06,49,620.00

Less: Advances Adjusted during the year

	1,00,31,028.00	9,54,376.00	-	1,72,500.00	13,05,000.00	1,24,62,904.00	1,35,12,019.00
Total	1,00,31,028.00	9,54,376.00	-	1,72,500.00	13,05,000.00	1,24,62,904.00	1,35,12,019.00

3. Transfers of funds from unit to unit

Opening Balance	23,16,000.00	-	-	(5,16,000.00)	(18,50,000.00)	(50,000.00)	-
Add: during the current year	-	-	-	3,03,400.00	14,00,000.00	17,03,400.00	36,16,000.00
Trf. Of funds Total	23,16,000.00	-	-	(2,12,600.00)	(4,50,000.00)	16,53,400.00	36,16,000.00

Less: Amount of Trf./ Adj. during the year

	3,03,400.00	-	-	-	-	3,03,400.00	36,66,000.00
Closing balance of Transfer of funds	20,12,600.00	-	-	(2,12,600.00)	(4,50,000.00)	13,50,000.00	(50,000.00)

4. Deposits made to agencies (APSEB, GAS, etc.,)

Opening Balance	13,59,090.00	-	11,600.00	-	-	13,70,690.00	13,59,090.00
Add: payment during the current year	-	-	-	-	-	-	-
Deposits made Total	13,59,090.00	-	11,600.00	-	-	13,70,690.00	11,600.00

Less: Deposit received/Forfeited

	13,59,090.00	-	11,600.00	-	-	13,70,690.00	-
Closing balance of Deposits	13,59,090.00	-	11,600.00	-	-	13,70,690.00	13,70,690.00

5. EMD

Opening Balance	-	-	-	-	-	-	-
Add: EMD Paid during the year	-	-	-	-	-	-	-
EMD Total	-	-	-	-	-	-	-

Less: EMD received during the year

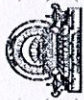
	-	-	-	-	-	-	2,00,000.00
Closing balance of EMD	-	-	-	-	-	-	(2,00,000.00)

6. Caution Deposits/Mess Deposits of Students

Opening Balance	-	(21,40,444.00)	8,02,327.00	-	-	(13,38,117.00)	(22,26,722.00)
Add: Deposits Paid to the students during the year (REFUND)	-	66,800.00	8,43,731.00	-	-	9,10,531.00	8,88,605.00
Caution / Mess Deposit Total	-	(20,73,644.00)	16,46,058.00	-	-	(4,27,586.00)	(13,38,117.00)

Less: Deposits received during the year (RECEIVED)

	-	-	12,01,040.00	-	-	12,01,040.00	-
Closing balance of Deposits	-	(20,73,644.00)	4,45,018.00	-	-	(16,28,626.00)	(13,38,117.00)
Grand Total	8,51,37,445.31	67,00,827.00	4,57,006.00	16,732.00	(3,67,684.00)	9,19,44,326.31	36,78,57,322.31



RASHTRIYA SANSKRIT VIDYAPEETHA:TIRUPATI (A.P)

CONSOLIDATION SCHEDULE OF FIXED ASSETS AS ON 31.03.2018 (2017-18)Assets Acquired prior to 01.04.2004)

Details of depreciation and asset value of the fixed assesta purchase prior to 01.04.2004 (Unit wise)

	Unit-A	Unit-B	Unit-C	Unit-D	Unit-E	Total
Opening balnce	521,09,104.00	4,69,627.00	-	48,23,737.00	14,37,299.00	588,39,767.00
Additions	-	-	-	-	37,047.00	37,047.00
corrections	-	-	-	-	-	-
closing balance	521,09,104.00	4,69,627.00	-	48,23,737.00	14,74,346.00	588,76,814.00
Deprecition						
Opening balnce	285,08,512.00	3,48,780.00	-	29,86,644.00	10,58,648.00	329,02,584.00
Add during the year	12,21,602.00	12,085.00	-	95,067.00	29,148.00	13,57,902.00
Total	297,30,114.00	3,60,865.00	-	30,81,711.00	10,87,796.00	342,60,486.00
Net asset value	223,78,990.00	1,08,762.00	-	17,42,026.00	3,86,550.00	246,16,328.00

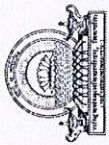
RASHTRIYA SANSKRIT VIDYAPEETHA:TIRUPATI (A.P)

CONSOLIDATION SCHEDULE OF FIXED ASSETS AS ON 31.03.2018 (2017-18)Assets Acquired after to 01.04.2004)

Details of depreciation and asset value of the fixed assesta purchase after 01.04.2004 (Unit wise)

	Unit-A	Unit-B	Unit-C	Unit-D	Unit-E	Total
Opening balnce	1886,18,641.00	61,73,291.00	51,78,929.00	131,74,850.00	70,23,755.00	2201,69,466.00
Additions	37,68,062.00	31,93,204.00	3,23,185.00	26,23,780.00	5,75,650.00	104,83,881.00
corrections	4,53,660.00	-	-	42,000.00	-	4,95,660.00
closing balance	1919,33,043.00	93,66,495.00	55,02,114.00	157,56,630.00	75,99,405.00	2301,57,687.00
Deprecition						
Opening balnce	721,10,988.00	19,66,559.00	25,26,473.00	51,26,517.00	15,10,690.00	832,41,227.00
Add during the year	61,14,522.00	3,45,722.00	1,32,623.00	4,84,591.00	4,22,429.00	74,99,887.00
Total	782,25,510.00	23,12,281.00	26,59,096.00	56,11,108.00	19,33,119.00	907,41,114.00
Net asset value	1137,07,533.00	70,54,214.00	28,49,018.00	101,45,522.00	56,66,286.00	1394,16,573.00

		RASHTRIYA SANSKRIT VIDYAPEETHA, TIRUPATI (A.P) (University established under section-3 of UGC Act, 1956)					Page-12
SCHEDULES FORMING OF THE BALANCE SHEET 2017-18							
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	3343,99,822.31					3343,99,822.31	
Add: Deposit made during the year for Civil	160,00,000.00			2,83,000.00		162,83,000.00	
Deposit made during the year for Ele.				3,04,326.00		3,04,326.00	
Total	3503,99,822.31			5,87,326.00		3509,87,148.31	
Less: Capitalised Expenditure under Civil Works	100,50,000.00					100,50,000.00	
Capitalised Expenditure under Civil Works							
Revenue expenditure							
Total	100,50,000.00					100,50,000.00	
Closing balance of Deposits	3403,49,822.31			5,87,326.00		3409,37,148.31	
2. Recoverable Advances paid to Staff:							
Opening Balance	282,03,359.00	22,33,022.00	(73,292.00)	(8,62,994.00)	2,90,366.00	297,90,461.00	
Diff. In OB in Pri. Year							
Add: Advances paid during the year	86,75,834.00	11,77,325.00	1,79,000.00	6,35,000.00	1,92,000.00	108,59,159.00	
Total	368,79,193.00	34,10,347.00	1,05,708.00	(2,27,994.00)	4,82,366.00	406,49,620.00	
Less: Advances Adjusted during the year	116,75,749.00	9,45,900.00	1,05,320.00	5,45,000.00	2,40,050.00	135,12,019.00	
Total	116,75,749.00	9,45,900.00		5,45,000.00	2,40,050.00	135,12,019.00	
Closing balance of Advances	252,03,444.00	24,64,447.00	1,05,708.00	(7,72,994.00)	2,42,316.00	271,37,601.00	
3. Transfers of funds from unit to unit							
Opening Balance							
Add: during the current year	23,16,000.00	2,00,000.00	11,00,000.00			36,16,000.00	
Trf. Of funds Total	23,16,000.00	2,00,000.00	11,00,000.00			36,16,000.00	
Less: Amount of Trf./ Adj. during the year	2,00,000.00	2,00,000.00	11,00,000.00	5,16,000.00	18,50,000.00	36,66,000.00	
Closing balance of Transfer of funds	23,16,000.00			(5,16,000.00)	(18,50,000.00)	(50,000.00)	
4. Deposits made to agencies (APSEB, GAS, etc.,)							
Opening Balance	13,59,090.00					13,59,090.00	
Add: payment during the current year			11,600.00			11,600.00	
Deposits made Total	13,59,090.00		11,600.00			13,70,690.00	
Less: Deposit received/Forfeited							
Closing balance of Deposits	13,59,090.00		11,600.00			13,70,690.00	
5. EMD							
Opening Balance							
Add: EMD Paid during the year							
EMD Total							
Less: EMD received during the year		2,00,000.00				2,00,000.00	
Closing balance of EMD		(2,00,000.00)				(2,00,000.00)	
6. Caution Deposits/Mess Deposits of							
Opening Balance		(21,95,344.00)	(31,378.00)			(22,26,722.00)	
Add: Deposits Paid by the students during the		54,900.00	8,33,705.00			8,88,605.00	
Caution / Mess Deposit Total		(21,40,444.00)	8,02,327.00			(13,38,117.00)	
Less: Deposits Received during the year							
Closing balance of Deposits		(21,40,444.00)	8,02,327.00			(13,38,117.00)	
Grand Total	3692,28,356.31	1,24,003.00	9,19,635.00	(7,01,668.00)	(16,07,684.00)	3678,57,322.31	



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 assesta 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

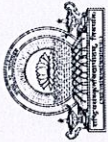
RASHTRIYA SANSKRIT VIDYAPEETHA-TIRUPATI (A.P)

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 assesta 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	2,64,535.00	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)
(University established under section-3 of UGC Act, 1956)
SCHEDULES FORMING OF THE BALANCE SHEET 2016-17



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	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 Pri. 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	9,92,162.00	6,35,82,213.00
Less: Advances Adjusted during the year	3,00,30,034.00	14,46,822.00		16,13,100.00	7,01,796.00	3,37,91,752.00
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	2,82,03,359.00	22,33,022.00	(73,292.00)	(8,62,994.00)	2,90,366.00	2,97,90,461.00
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		1,21,350.00	9,69,430.00			10,90,780.00
Deposits EMD/Caution Deposit etc., received	1,13,59,090.00	(20,90,844.00)	13,30,622.00			1,05,98,868.00
Total	1,00,00,000.00	1,04,500.00	13,62,000.00			1,00,00,000.00
Less: Transactions during the year CD receipt/ Trm. Adj.						
Deposits EMD/Caution Deposit etc., refunded	1,00,00,000.00	1,04,500.00	13,62,000.00			1,14,66,500.00
Total	1,00,00,000.00	1,04,500.00	13,62,000.00			(8,67,632.00)
Closing balance of Deposits	13,59,090.00	(21,95,344.00)	(31,378.00)			
Grand Total	36,39,62,271.31	37,678.00	(1,04,670.00)	(8,62,994.00)	2,90,366.00	36,33,22,651.31