

10A Grants From UGC
Group Summary
1-Jul-21 to 31-Mar-22

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
GIA-31 (Pension & Non-Salary)			10,78,00,000.00	10,78,00,000.00 Cr
GIA-31-Gen (Pension)			9,54,51,000.00	9,54,51,000.00 Cr
GIA-31-SC (Pension)			81,74,000.00	81,74,000.00 Cr
GIA-31-ST (Pension)			41,75,000.00	41,75,000.00 Cr
GIA-35 (Capital Assets)		3,50,00,000.00	3,50,00,000.00	
GIA-35-Gen (Capital Assets)		2,89,00,000.00	2,89,00,000.00	
GIA-35-SC (Capital Assets)		48,00,000.00	48,00,000.00	
GIA-35-ST (Capital Asset)		13,00,000.00	13,00,000.00	
GIA-36 (Salary & Retirement Benefits)			23,79,26,000.00	23,79,26,000.00 Cr
GIA-36-Gen (Salary)			20,85,70,000.00	20,85,70,000.00 Cr
GIA-36-SC (Salary)			1,86,01,000.00	1,86,01,000.00 Cr
GIA-36-ST (Salary)			1,07,55,000.00	1,07,55,000.00 Cr
Grand Total		3,50,00,000.00	38,07,26,000.00	34,57,26,000.00 Cr

P. Y. 16/2/23

16/2



10A Grants From UGC

Group Summary

1-Apr-22 to 31-Aug-22

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
GIA-31 (Pension & Non-Salary)			6,20,84,000.00	6,20,84,000.00 Cr
GIA-31-Gen (Pension)			5,47,87,000.00	5,47,87,000.00 Cr
GIA-31-SC (Pension)			48,51,000.00	48,51,000.00 Cr
GIA-31-ST (Pension)			24,46,000.00	24,46,000.00 Cr
GIA-35 (Capital Assets)			1,56,25,000.00	1,56,25,000.00 Cr
GIA-35-Gen (Capital Assets)			1,42,50,000.00	1,42,50,000.00 Cr
GIA-35-SC (Capital Assets)			9,75,000.00	9,75,000.00 Cr
GIA-35-ST (Capital Asset)			4,00,000.00	4,00,000.00 Cr
GIA-36 (Salary & Retirement Benefits)			14,48,00,000.00	14,48,00,000.00 Cr
GIA-36-Gen (Salary)			12,80,38,000.00	12,80,38,000.00 Cr
GIA-36-SC (Salary)			1,11,15,000.00	1,11,15,000.00 Cr
GIA-36-ST (Salary)			56,47,000.00	56,47,000.00 Cr
Grand Total			22,25,09,000.00	22,25,09,000.00 Cr

P. Yane
16/2/23



Jeep
16/2

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

Gift A/c # 25 Book

1-Apr-22 to 30-Apr-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr			10,14,844.13	
4-Apr-22	Cr	Opening Balance			
	Cr	Endowment Gold Medal in Vyakarana Acharya (M.A) Receipt being new endowment received for vyakarana acharya. NSUT/Admn/Gold Medal & Prize money/Vyakarana Acharya /2022. Dt. 24-03-22	31001/GH/R&	1,11,116.00	
	Cr	Endowment Gold Medal in Shiksha Acharya (M.Ed) Receipt being endowment gold medal in shiksha acharya received. F.No. NSUT/Admn/Gold Medal & Prize Money/Shiksha Acharya /2022. Dt. 24-03-22.	31002/GH/R&	1,11,116.00	
				12,37,076.13	12,37,076.13
	Dr	Closing Balance		12,37,076.13	12,37,076.13




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

Gift A/c # 25 Book

1-Sep-21 to 30-Sep-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Sep-21	Cr Opening Balance			9,32,531.13	
23-Sep-21	Cr Chandrasekhar Pandey Memorial Cash Prize NIL EMPLOYEES / STUDENTS / EXPERTS Unassignable / Bulk Transactions 1,91,000.00 Cr <i>Being acharya chander shekar pandey memorial cash prize received in that an amount of Rs. 11,000/- is to be immediately utilised and the rest Rs. 1,80,000/- is kept to be FD for Five years.</i>	Receipt	210100/GF/R&	1,91,000.00	
				11,23,531.13	
Dr	Closing Balance				11,23,531.13
				11,23,531.13	11,23,531.13







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


SCHEDULE-13 OTHER INCOME

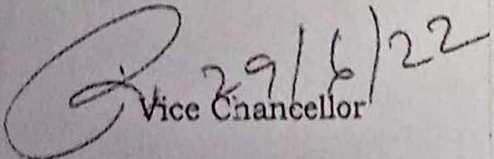
Amount in Rupees

Particulars	Current Year 2021-22	Previous Year 2020-21
A. Income from Land & Buildings		
1. Hostel Room Rent	1,46,662	98,128
2. License Fee	2,31,800	1,72,798
3. Hire Charges of Auditorium/Play ground/Convocation	-	69,400
4. Electricity Charges recovered	-	
5. Water Charges recovered	25,565	19,855
6. Guest House Rent	7,73,248	-
Total (A)	11,77,275	3,60,181
B. Sale of Institute's Publications	4,43,513	3,77,280
Total (B)	4,43,513	3,77,280
C. Income from holding events		
Total (C)	-	-
D. Others		
1. Income from consultancy		60
2. RTI fees	220	
3. Income from Royalty		
4. Sale of application form (recruitment)	2,51,240	2,11,000
5. Misc. receipts (Sale of tender form, waste paper, etc)	4,44,782	5,39,278
6. Profit/sale of disposal of assets		
7. Grants/Donations from institutions, Welfare Bodies and International Organizations		60,167
Central Sanskrit University	1,74,000	
TTD Grant (2021-22)	50,00,000	
8. Others		
a. Library overdue charges	-	28,901
b. studio services income	-	-
c. Damages Recovery payroll	-	8,277
d. Others	8,57,904	
9. Net of Stock Publications	18,38,437	13,24,040
Total (D)	85,66,583	21,71,723
Grand Total (A+B+C+D)	1,01,87,371	29,09,184


K. Thasara
CA 28/06


AR(F&A)


28/6/2022
Finance Officer


29/6/22
Vice Chancellor